

**FRANKLIN TOWNSHIP  
TREASURER'S  
DECEMBER 2010**

<b>GENERAL FUND</b>			
Balance 12/1/10	\$560,741.99		
Deposits	\$69,970.35		
Disbursements	\$337,399.26		
Balance 12/31/10	<u>\$293,313.08</u>	\$293,313.08	
<b>PARK &amp; RECREATION FUND</b>			
Balance 12/1/10	\$145,282.42		
Deposits	\$9,998.54		
Disbursements	\$16,353.80		
Balance 12/31/10	<u>\$138,927.16</u>	\$138,927.16	
<b>PARKLAND &amp; RECREATION FACILITIES FUND</b>			
Balance 12/1/10	\$8,495.34		
Deposits	\$0.75		
Disbursements	\$0.00		
Balance 12/31/10	<u>\$8,496.09</u>	\$8,496.09	
<b>OPEN SPACE FUND</b>			
Balance 12/1/10	\$1,229,822.21		
Deposits	\$927,150.68		
Disbursements	\$68,562.25		
Balance 12/31/10	<u>\$2,088,410.64</u>	\$2,088,410.64	
<b>TRAFFIC IMPACT FUND - EAST</b>			
Balance 12/1/10	\$66,888.38		
Deposits	\$20.90		
Disbursements	\$0.00		
Balance 12/31/10	<u>\$66,909.28</u>	\$66,909.28	
<b>TRAFFIC IMPACT FUND - WEST</b>			
Balance 12/1/10	\$38,383.06		
Deposits	\$6.53		
Disbursements	\$0.00		
Balance 12/31/10	<u>\$38,389.59</u>	\$38,389.59	
<b>CAPITAL RESERVE FUND</b>			
Balance 12/1/10	\$165,068.16		
Deposits	\$225,057.68		
Disbursements	\$0.00		
Balance 12/31/10	<u>\$390,125.84</u>	\$390,125.84	
<b>HIGHWAY AID FUND</b>			
Balance 12/1/10	\$438.70		
Deposits	\$0.11		
Disbursements	\$0.00		
Balance 12/31/10	<u>\$438.81</u>	\$438.81	
<b>EMERGENCY SERVICES FUND</b>			
Balance 12/1/10	\$104,892.02		
Deposits	\$2,925.87		
Disbursements	\$38,253.99		
Balance 12/31/10	<u>\$69,563.90</u>	\$69,563.90	
<b>FIRE HYDRANT FUND</b>			
Balance 12/1/10	\$1,342.44		
Deposits	\$0.03		
Disbursements	\$399.30		
Balance 12/31/10	<u>\$943.17</u>	\$943.17	
<b>TOTAL TOWNSHIP FUNDS-DECEMBER 31 2010</b>		<u><b>\$3,095,517.56</b></u>	

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	540,000.00	12,390.01	543,192.99	(3,192.99)
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	7,460.93	2,539.07
301.400 · Real Estate Tax-Delinq	12,000.00	542.15	31,946.02	(19,946.02)
301.600 · Real Estate Interim Tax	1,000.00	807.16	2,729.53	(1,729.53)
310.100 · Real Estate Trf Tax	85,000.00	3,454.50	102,999.53	(17,999.53)
310.200 · Earned Income Tax	460,000.00	14,500.80	464,205.09	(4,205.09)
321.800 · Cable TV Franchise	48,000.00	0.00	51,150.71	(3,150.71)
331.000 · Fines	6,500.00	2,884.70	8,343.60	(1,843.60)
341.000 · Interest	3,000.00	156.57	707.60	2,292.40
354.120 · Recycling Grant/Recycling Inc	5,000.00	0.00	4,654.75	345.25
355.010 · Public Utility Reality Tax	2,200.00	0.00	2,272.43	(72.43)
355.130 · Fireman's Relief Tax	33,700.00	0.00	37,871.04	(4,171.04)
357.100 · Chester County Grant	0.00	0.00	4,496.12	(4,496.12)
357.700 · C.C. Conservation District	17,000.00	0.00	0.00	17,000.00
361.300 · Prelim/Final Subdivision Fees	1,500.00	0.00	0.00	1,500.00
361.340 · Zoning Fees	3,000.00	330.00	3,285.00	(285.00)
362.410 · Building/Miscellaneous Permits	50,000.00	4,674.61	41,866.59	8,133.41
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	50.00	219.46	2,780.54
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
<b>Total Income</b>	<b>1,283,040.00</b>	<b>39,790.50</b>	<b>1,359,816.57</b>	<b>(76,776.57)</b>
<b>Expense</b>				
<b>400-409 · General Gov't Accounts</b>				
400.100 · Salary - Supervisors	6,875.00	1,540.00	4,070.00	2,805.00
400.300 · General Expenses	500.00	0.00	503.45	(3.45)
400.420 · Dues & Subscriptions	2,600.00	0.00	1,857.24	742.76
402.100 · Audit / Bookkeeping	70,000.00	4,813.75	67,652.15	2,347.85
403.110 · Commission -Tax Collector	15,000.00	1,327.86	15,172.24	(172.24)
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	7,126.20	33,315.88	31,684.12
405.140 · Salaries - Office	71,000.00	6,378.68	80,093.94	(9,093.94)
405.200 · Supplies	7,500.00	1,314.84	9,968.01	(2,468.01)
405.260 · Equipment - Office	6,000.00	324.75	6,663.66	(663.66)
405.318 · Newsletter - Prnt & Pstge	5,300.00	1,640.88	5,395.32	(95.32)
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	3,750.00	0.00
405.321 · Website Salary	6,000.00	0.00	6,000.00	0.00
405.325 · Postage	3,000.00	667.33	2,925.81	74.19
405.331 · Mileage	200.00	85.00	237.89	(37.89)
405.340 · Advertising/Printing	9,000.00	995.09	5,096.30	3,903.70
405.460 · Training & Development	1,000.00	0.00	622.96	377.04
407.100 · Computer Hardware & Software	6,000.00	680.99	3,263.27	2,736.73
407.200 · Other Data Processing	14,500.00	556.95	7,032.20	7,467.80
408.100 · Engineering Services-General	40,000.00	8,982.07	38,980.51	1,019.49
409.200 · Grounds Maintenance	6,500.00	0.00	7,122.63	(622.63)
409.300 · Gas & Fuel	4,500.00	86.58	2,857.58	1,642.42
409.400 · Communication	5,500.00	549.03	9,101.21	(3,601.21)
409.500 · Electricity	4,000.00	355.50	4,703.61	(703.61)
409.600 · Refuse	300.00	0.00	393.08	(93.08)
409.700 · Building Maintenance	8,000.00	1,238.94	10,836.11	(2,836.11)
409.900 · Vehicle Maintenance	1,000.00	0.00	967.25	32.75
<b>Total 400-409 · General Gov't Accounts</b>	<b>365,625.00</b>	<b>38,664.44</b>	<b>328,582.30</b>	<b>37,042.70</b>
<b>414.000 · Planning/Zoning/Building</b>				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	(7,475.59)	(11,037.65)	21,037.65
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	648.08	4,351.92
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	427.50	12,492.96	53,507.04
414.350 · Planning Svcs-896 Corridor Study	500.00	0.00	0.00	500.00
414.500 · Planning Services	12,000.00	0.00	4,182.80	7,817.20
414.700 · Zoning Hearing Board	5,000.00	0.00	158.50	4,841.50
414.800 · Zoning/Building Inspection	58,000.00	3,809.29	65,189.82	(7,189.82)
414.900 · General Planning & Zoning	20,000.00	2,004.80	25,280.69	(5,280.69)
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>176,500.00</b>	<b>(1,234.00)</b>	<b>96,915.20</b>	<b>79,584.80</b>

**FRANKLIN TOWNSHIP  
GENERAL FUND  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,500.00	523.92	1,110.89	389.11
429.000 · Sanitation Expenses	2,000.00	191.25	1,503.77	496.23
<b>430.000 · Roads &amp; Streets</b>				
430.100 · Engineering Services -Road	55,000.00	1,581.50	65,957.15	(10,957.15)
430.200 · Traffic Signals/Signs	21,000.00	(113.21)	9,349.31	11,650.69
430.300 · Street Lighting	1,500.00	107.02	1,282.15	217.85
<b>430.400 · Snow/Ice Removal</b>				
430.410 · Material	40,000.00	280.50	31,785.00	8,215.00
430.420 · Contractor Labor & Equipment	100,000.00	7,153.25	121,536.97	(21,536.97)
<b>Total 430.400 · Snow/Ice Removal</b>	<u>140,000.00</u>	<u>7,433.75</u>	<u>153,321.97</u>	<u>(13,321.97)</u>
<b>430.500 · Road Maintenance</b>				
430.510 · Inlet Repair	30,000.00	932.50	15,818.30	14,181.70
430.520 · Mowing	25,000.00	5,875.00	18,275.00	6,725.00
430.530 · Maintenance & Repair	200,000.00	7,474.49	113,451.47	86,548.53
430.540 · Guide Rails	37,500.00	0.00	0.00	37,500.00
430.550 · Tree Removal	10,000.00	0.00	0.00	10,000.00
<b>Total 430.500 · Road Maintenance</b>	<u>302,500.00</u>	<u>14,281.99</u>	<u>147,544.77</u>	<u>154,955.23</u>
<b>Total 430.000 · Roads &amp; Streets</b>	<u>520,000.00</u>	<u>23,291.05</u>	<u>377,455.35</u>	<u>142,544.65</u>
446.100 · Storm Water Management-Engineer	10,000.00	290.81	17,893.82	(7,893.82)
448.100 · Hydrogeology Technical Services	4,000.00	0.00	1,091.00	2,909.00
<b>450.000 · Cultural Resources</b>				
450.500 · Historical/HARB	1,000.00	440.41	1,937.03	(937.03)
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
<b>Total 450.000 · Cultural Resources</b>	<u>20,250.00</u>	<u>440.41</u>	<u>21,187.03</u>	<u>(937.03)</u>
<b>461.000 · Open Space Preservation</b>				
461.100 · Advertising/Signs	2,000.00	0.00	1,119.18	880.82
461.200 · Legal Work	2,000.00	0.00	1,282.50	717.50
461.300 · Planning & Consulting	4,000.00	338.00	9,509.00	(5,509.00)
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	1,600.00	0.00	728.76	871.24
<b>Total 461.000 · Open Space Preservation</b>	<u>11,100.00</u>	<u>338.00</u>	<u>12,639.44</u>	<u>(1,539.44)</u>
481.000 · Inter Govt Exp-Vol Fire Relief	33,700.00	0.00	37,871.04	(4,171.04)
<b>486.000 · Insurance</b>				
486.200 · Insurance/Bonds - Township	17,903.00	(1,500.00)	13,938.71	3,964.29
486.300 · Workers Comp - Township	4,070.00	(1,000.00)	5,607.00	(1,537.00)
<b>Total 486.000 · Insurance</b>	<u>21,973.00</u>	<u>(2,500.00)</u>	<u>19,545.71</u>	<u>2,427.29</u>
<b>487.000 · Employee Benefits</b>				
487.100 · Fica /Medicare	6,000.00	664.22	5,965.91	34.09
487.200 · Insurance- Medical	31,600.00	(2,612.76)	33,860.46	(2,260.46)
487.300 · Pension	1,915.00	144.36	1,803.29	111.71
487.400 · Unemployment Comp	800.00	89.03	1,137.01	(337.01)
487.400 · Other Insurance	1,000.00	(248.40)	807.48	192.52
<b>Total 487.000 · Employee Benefits</b>	<u>41,315.00</u>	<u>(1,963.55)</u>	<u>43,574.15</u>	<u>(2,259.15)</u>
489.000 · Miscellaneous	1,000.00	14.01	323.98	676.02
492.200 · Transfer to Open Space Fund	22,000.00	22,000.00	22,000.00	0.00
492.300 · Transfer to Capital Reserve Fund	80,000.00	225,000.00	225,000.00	(145,000.00)
492.300 · Transfer to Fire Hydrant Fund	0.00	0.00	100.00	(100.00)
<b>Total Expense</b>	<u>1,310,963.00</u>	<u>305,056.34</u>	<u>1,206,793.68</u>	<u>104,169.32</u>
	<u>(27,923.00)</u>	<u>(265,265.84)</u>	<u>153,022.89</u>	<u>(180,945.89)</u>

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

<b>Deposits per Deposit Detail Report</b>	<b>\$69,970.35</b>
<b>Adjustments</b>	
Expense reimbursement by developers	-\$23,181.89
Expense reimbursement from Park & Rec	-\$2,666.38
Transfer of delinquent taxes to other funds	-\$331.58
Insurance reimbursement from Park & Rec	-\$2,500.00
Salary reimbursement from Emergency Fund	-\$1,500.00
<b>Total income per Actual to Budget Report</b>	<b>\$39,790.50</b>
<b>Disbursements per Disbursement Report</b>	<b>\$337,399.26</b>
<b>Adjustments:</b>	
Expense reimbursement by developers	-\$23,181.89
Expense reimbursement from Park & Rec	-\$2,666.38
Transfer to delinquent taxes to other funds	-\$331.58
Insurance reimbursement from Park & Rec	-\$2,500.00
Salary reimbursement from Emergency Fund	-\$1,500.00
Net payroll withholdings accrued	-\$2,163.07
<b>Total expenses per Actual to Budget Report</b>	<b>\$305,056.34</b>

## FRANKLIN TOWNSHIP

## Deposit Detail

December 2010

Type	Date	Name	Account	Amount
Deposit	12/01/2010		01.100 · PLGIT-General Fund	2,548.42
		Commonwealth of PA	331.000 · Fines	-2,548.42
				-2,548.42
Deposit	12/02/2010		01.100 · PLGIT-General Fund	712.50
		Lexington Point	414.100 · Subdivision/Developer Cost	-665.00
		Lang	414.100 · Subdivision/Developer Cost	-47.50
				-712.50
Deposit	12/02/2010		01.100 · PLGIT-General Fund	1,018.96
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,018.96
				-1,018.96
Deposit	12/03/2010		01.100 · PLGIT-General Fund	2,040.30
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-2,040.30
				-2,040.30
Deposit	12/06/2010		01.100 · PLGIT-General Fund	600.73
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-600.73
				-600.73
Deposit	12/07/2010		01.100 · PLGIT-General Fund	375.00
		Lexington Point	414.100 · Subdivision/Developer Cost	-375.00
				-375.00
Deposit	12/08/2010		01.100 · PLGIT-General Fund	5,360.86
		Astrum Solar, Inc.	362.410 · Building/Miscellaneous Permits	-141.50
		Steelway Cellar Doors	361.340 · Zoning Fees	-50.00
		Steelway Cellar Doors	362.410 · Building/Miscellaneous Permits	-129.00
		David Kidder	362.410 · Building/Miscellaneous Permits	-55.00
		Graylin C. Worchester	362.410 · Building/Miscellaneous Permits	-186.50
		E. Squires Paving	362.410 · Building/Miscellaneous Permits	-25.00
		Wilkinson Residential Construction	361.340 · Zoning Fees	-50.00
		Wilkinson Residential Construction	362.410 · Building/Miscellaneous Permits	-2,538.10
		Avon Grove Charter School	361.340 · Zoning Fees	-40.00
		District Court 15-4-04	331.000 · Fines	-336.28
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-47.50
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,761.98
				-5,360.86
Deposit	12/09/2010		01.100 · PLGIT-General Fund	11,575.48
		Franklin Chase	414.100 · Subdivision/Developer Cost	-9,481.73
		East Coast Solutions	361.340 · Zoning Fees	-50.00
		East Coast Solutions	362.410 · Building/Miscellaneous Permits	-821.30
		Franklin Chase	430.200 · Traffic Signals/Signs	-1,222.45
				-11,575.48
Deposit	12/10/2010		01.100 · PLGIT-General Fund	620.75
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-620.75
				-620.75
Deposit	12/13/2010		01.100 · PLGIT-General Fund	2,685.07
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-2,685.07
				-2,685.07
Deposit	12/14/2010		01.100 · PLGIT-General Fund	7,995.90
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,695.00
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-74.36
		Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-1,760.81
		Comerstone Presbyterian Church	414.100 · Subdivision/Developer Cost	-47.50
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-3,454.50
		Christine D. Burnett	361.340 · Zoning Fees	-40.00
		Christine D. Burnett	380.000 · Miscellaneous Income	-50.00
		County of Chester	301.400 · Real Estate Tax-Delinq	-873.73
				-7,995.90
Deposit	12/14/2010		01.100 · PLGIT-General Fund	2,748.78
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-2,748.78
				-2,748.78

## FRANKLIN TOWNSHIP

## Deposit Detail

December 2010

Type	Date	Name	Account	Amount
Deposit	12/15/2010		01.100 · PLGIT-General Fund	4,245.98
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-4,245.98</u>
				-4,245.98
Deposit	12/16/2010		01.100 · PLGIT-General Fund	721.50
		CMI Electric	361.340 · Zoning Fees	-50.00
		CMI Electric	362.410 · Building/Miscellaneous Permits	-241.50
		Dawn Greer	361.340 · Zoning Fees	-50.00
		Dawn Greer	362.410 · Building/Miscellaneous Permits	<u>-380.00</u>
				-721.50
Deposit	12/20/2010		01.100 · PLGIT-General Fund	3,248.06
		Harold T. Walls	414.100 · Subdivision/Developer Cost	-208.06
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	<u>-3,040.00</u>
				-3,248.06
Deposit	12/20/2010		01.100 · PLGIT-General Fund	1,708.64
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,708.64</u>
				-1,708.64
Deposit	12/22/2010		01.100 · PLGIT-General Fund	4,241.42
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-4,241.42</u>
				-4,241.42
Deposit	12/22/2010		01.100 · PLGIT-General Fund	4,609.82
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-4,609.82</u>
				-4,609.82
Deposit	12/23/2010		01.100 · PLGIT-General Fund	3,177.52
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-3,177.52</u>
				-3,177.52
Deposit	12/28/2010		01.100 · PLGIT-General Fund	2,500.00
		Park & Rec	486.000 · Insurance	-1,000.00
		Park & Rec	486.300 · Workers Comp - Township	<u>-1,500.00</u>
				-2,500.00
Deposit	12/28/2010		01.100 · PLGIT-General Fund	2,911.71
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-2,755.00
		Francis Medori	362.410 · Building/Miscellaneous Permits	<u>-156.71</u>
				-2,911.71
General Journal	12/28/2010	Park & Rec	01.100 · PLGIT-General Fund	2,666.38
			405.140 · Salaries - Office	-1,923.08
			409.100 · Building Maintenance Wages	-482.98
			487.100 · Fica /Medicare	-183.31
			487.300 · Pension	-57.69
			487.400 · Unemployment Comp Payments	<u>-19.32</u>
				-2,666.38
Deposit	12/31/2010		01.101 · PEBO-General Fund	1.41
		PEBO	341.000 · Interest	<u>-1.41</u>
				-1.41
Deposit	12/31/2010		01.100 · PLGIT-General Fund	1.61
		PLGIT	341.000 · Interest	<u>-1.61</u>
				-1.61
Deposit	12/31/2010		01.102 · PLGIT-General Fund Investment	153.55
		PLGIT	341.000 · Interest	<u>-153.55</u>
				-153.55
Deposit	12/31/2010		01.100 · PLGIT-General Fund	1,500.00
		Emergency	415.100 · Emergency Mgmt	<u>-1,500.00</u>
				-1,500.00
<b>Total Deposits</b>				<u><u>69,970.35</u></u>

**FRANKLIN TOWNSHIP  
Disbursement Detail  
December 2010**

Type	Num	Date	Name	Account	Original Amount
Check		12/07/2010	Purchasing Card	01.100 · PLGIT-General Fund	-1,160.23
				405.325 · Postage	75.10
				405.318 · Newsletter - Pmt & Pstge	616.00
				405.200 · Supplies	82.68
				409.700 · Building Maintenance	5.74
				405.200 · Supplies	380.71
				<u>1,160.23</u>	
Check		12/14/2010	Open Space	01.100 · PLGIT-General Fund	-141.72
				301.400 · Real Estate Tax-Delinq	141.72
				<u>141.72</u>	
Check		12/14/2010	Park & Rec	01.100 · PLGIT-General Fund	-76.54
				301.400 · Real Estate Tax-Delinq	76.54
				<u>76.54</u>	
Check		12/14/2010	Emergency	01.100 · PLGIT-General Fund	-113.32
				301.400 · Real Estate Tax-Delinq	113.32
				<u>113.32</u>	
Check		12/28/2010	Capital Reserve Fund	01.102 · PLGIT-General Fund Investment	-225,000.00
				492.300 · Transfer to Capital Reserve Fnd	225,000.00
				<u>225,000.00</u>	
Check		12/28/2010	Open Space	01.102 · PLGIT-General Fund Investment	-22,000.00
				492.200 · Transfer to Open Space	22,000.00
				<u>22,000.00</u>	
Check		12/29/2010	Purchasing Card	01.100 · PLGIT-General Fund	-1,699.39
				405.325 · Postage	592.23
				405.340 · Advertising/Printing	333.85
				409.300 · Gas & Fuel	86.58
				409.700 · Building Maintenance	5.74
				407.100 · Computer Hardware & Software	680.99
				<u>1,699.39</u>	
Check		12/31/2010		01.101 · PEBO-General Fund	-14.95
				407.200 · Other Data Processing	14.95
				<u>14.95</u>	
Liability Check	EFT	12/31/2010	U. S. Treasury	01.101 · PEBO-General Fund	-1,997.06
				2210.00 · Fed W/H Taxes Payable	302.00
				2211.00 · FICA Tax Payable	686.89
				2211.00 · FICA Tax Payable	686.89
				2224.00 · Medicare Tax Payable	160.64
				2224.00 · Medicare Tax Payable	160.64
				<u>1,997.06</u>	
Liability Check	EFT	12/31/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-340.12
				2217.00 · PA W/H Tax Payable	340.12
				<u>340.12</u>	
Liability Check	EFT	12/31/2010	PA Unemployment Fund	01.101 · PEBO-General Fund	-22.92
				Employee	22.92
				<u>22.92</u>	
Liability Check	EFT	12/31/2010	PSATS	01.101 · PEBO-General Fund	-210.89
				Company	210.89
				<u>210.89</u>	
Liability Check	EFT	12/31/2010	Keystone Collects	01.101 · PEBO-General Fund	-138.62
				2220.00 · Franklin EIT	138.62
				<u>138.62</u>	
Liability Check	EFT	12/31/2010	Trustees Insurance Fund	01.101 · PEBO-General Fund	0.00
				487.200 · Insurance- Medical	-2,612.76
				487.500 · Other Insurance	-248.40
				2218.00 · Reimbursed Benefits	243.48
				2218.00 · Reimbursed Benefits	145.44
				2218.00 · Reimbursed Benefits	2,369.28
				<u>102.96</u>	
				0.00	

**FRANKLIN TOWNSHIP  
Disbursement Detail  
December 2010**

Type	Num	Date	Name	Account	Original Amount			
Paycheck	DD558	12/07/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,442.79			
				405.140 · Salaries - Office	961.54			
				405.140 · Salaries - Office	961.54			
				2216.00 · Deferred Income	-96.15			
				487.300 · Pension	57.69			
				2216.00 · Deferred Income	-57.69			
				2218.00 · Reimbursed Benefits	-10.05			
				2218.00 · Reimbursed Benefits	-4.04			
				2218.00 · Reimbursed Benefits	-2.86			
				2220.00 · Franklin EIT	-9.57			
				2210.00 · Fed W/H Taxes Payable	-151.00			
				487.100 · Fica /Medicare	59.30			
				487.100 · Fica /Medicare	59.31			
				2211.00 · FICA Tax Payable	-118.61			
				2211.00 · FICA Tax Payable	-118.61			
				487.100 · Fica /Medicare	13.87			
				487.100 · Fica /Medicare	13.87			
				2224.00 · Medicare Tax Payable	-27.74			
				2224.00 · Medicare Tax Payable	-27.74			
				2217.00 · PA W/H Tax Payable	-58.73			
				Employee	-1.54			
						<hr/>		1,442.79
				Paycheck	DD559	12/07/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund
405.140 · Salaries - Office	414.72							
2220.00 · Franklin EIT	-2.07							
487.100 · Fica /Medicare	25.71							
2211.00 · FICA Tax Payable	-25.71							
2211.00 · FICA Tax Payable	-25.71							
487.100 · Fica /Medicare	6.01							
2224.00 · Medicare Tax Payable	-6.01							
2224.00 · Medicare Tax Payable	-6.01							
2217.00 · PA W/H Tax Payable	-12.73							
487.400 · Unemployment Comp Payments	16.59							
Company	-16.59							
Employee	-0.33							
		<hr/>						367.87
Paycheck	DD560	12/07/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-825.83			
				405.140 · Salaries - Office	1,412.37			
				2216.00 · Deferred Income	-42.37			
				487.300 · Pension	42.37			
				2216.00 · Deferred Income	-42.37			
				2218.00 · Reimbursed Benefits	-394.88			
				2218.00 · Reimbursed Benefits	-30.53			
				2218.00 · Reimbursed Benefits	-4.04			
				2218.00 · Reimbursed Benefits	-2.86			
				2220.00 · Franklin EIT	-4.93			
				487.100 · Fica /Medicare	61.19			
				2211.00 · FICA Tax Payable	-61.19			
				2211.00 · FICA Tax Payable	-61.19			
				487.100 · Fica /Medicare	14.31			
				2224.00 · Medicare Tax Payable	-14.31			
				2224.00 · Medicare Tax Payable	-14.31			
				2217.00 · PA W/H Tax Payable	-30.30			
				Employee	-1.13			
		<hr/>		825.83				
Paycheck	DD561	12/07/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-384.96			
				405.140 · Salaries - Office	434.00			
				2220.00 · Franklin EIT	-2.17			
				487.100 · Fica /Medicare	26.90			
				2211.00 · FICA Tax Payable	-26.90			
				2211.00 · FICA Tax Payable	-26.90			
				487.100 · Fica /Medicare	6.30			
				2224.00 · Medicare Tax Payable	-6.30			
				2224.00 · Medicare Tax Payable	-6.30			
				2217.00 · PA W/H Tax Payable	-13.32			
				Employee	-0.35			
		<hr/>		384.96				

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 December 2010

Type	Num	Date	Name	Account	Original Amount			
Paycheck	DD562	12/21/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,442.79			
				405.140 · Salaries - Office	961.54			
				405.140 · Salaries - Office	961.54			
				2216.00 · Deferred Income	-96.15			
				487.300 · Pension	57.69			
				2216.00 · Deferred Income	-57.69			
				2218.00 · Reimbursed Benefits	-10.05			
				2218.00 · Reimbursed Benefits	-4.04			
				2218.00 · Reimbursed Benefits	-2.86			
				2220.00 · Franklin EIT	-9.57			
				2210.00 · Fed W/H Taxes Payable	-151.00			
				487.100 · Fica /Medicare	59.30			
				487.100 · Fica /Medicare	59.31			
				2211.00 · FICA Tax Payable	-118.61			
				2211.00 · FICA Tax Payable	-118.61			
				487.100 · Fica /Medicare	13.87			
				487.100 · Fica /Medicare	13.87			
				2224.00 · Medicare Tax Payable	-27.74			
				2224.00 · Medicare Tax Payable	-27.74			
				2217.00 · PA W/H Tax Payable	-58.73			
				Employee	-1.54			
						<hr/>		1,442.79
				Paycheck	DD563	12/21/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund
405.140 · Salaries - Office	311.04							
2220.00 · Franklin EIT	-1.56							
487.100 · Fica /Medicare	19.28							
2211.00 · FICA Tax Payable	-19.28							
2211.00 · FICA Tax Payable	-19.28							
487.100 · Fica /Medicare	4.51							
2224.00 · Medicare Tax Payable	-4.51							
2224.00 · Medicare Tax Payable	-4.51							
2217.00 · PA W/H Tax Payable	-9.55							
487.400 · Unemployment Comp Payments	12.44							
Company	-12.44							
Employee	-0.25							
		<hr/>						275.89
Paycheck	DD564	12/21/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-915.85			
				405.140 · Salaries - Office	1,403.52			
				405.140 · Salaries - Office	73.07			
				2216.00 · Deferred Income	-44.30			
				487.300 · Pension	44.30			
				2216.00 · Deferred Income	-44.30			
				2218.00 · Reimbursed Benefits	-394.88			
				2218.00 · Reimbursed Benefits	-30.53			
				2218.00 · Reimbursed Benefits	-4.04			
				2218.00 · Reimbursed Benefits	-2.86			
				405.331 · Mileage	35.00			
				2220.00 · Franklin EIT	-5.26			
				487.100 · Fica /Medicare	65.18			
				2211.00 · FICA Tax Payable	-65.18			
				2211.00 · FICA Tax Payable	-65.18			
				487.100 · Fica /Medicare	15.24			
				2224.00 · Medicare Tax Payable	-15.24			
2224.00 · Medicare Tax Payable	-15.24							
2217.00 · PA W/H Tax Payable	-32.27							
Employee	-1.18							
		<hr/>		915.85				
Paycheck	DD565	12/21/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-360.92			
				405.140 · Salaries - Office	406.88			
				2220.00 · Franklin EIT	-2.03			
				487.100 · Fica /Medicare	25.23			
				2211.00 · FICA Tax Payable	-25.23			
				2211.00 · FICA Tax Payable	-25.23			
				487.100 · Fica /Medicare	5.89			
				2224.00 · Medicare Tax Payable	-5.89			
				2224.00 · Medicare Tax Payable	-5.89			

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 December 2010

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-12.49
				Employee	-0.32
					360.92
Paycheck	7790	12/08/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-229.86
				409.100 · Building Maintenance Wages	259.16
				2220.00 · Franklin EIT	-1.30
				487.100 · Fica /Medicare	16.07
				2211.00 · FICA Tax Payable	-16.07
				2211.00 · FICA Tax Payable	-16.07
				487.100 · Fica /Medicare	3.76
				2224.00 · Medicare Tax Payable	-3.76
				2224.00 · Medicare Tax Payable	-3.76
				2217.00 · PA W/H Tax Payable	-7.96
				487.400 · Unemployment Comp Payments	10.36
				Company	-10.36
				Employee	-0.21
					229.86
Paycheck	7791	12/16/2010	WALLS, HAROLD	01.101 · PEBO-General Fund	-1,330.50
				415.100 · Emergency Mgmt	1,500.00
				2220.00 · Franklin EIT	-7.50
				487.100 · Fica /Medicare	93.00
				2211.00 · FICA Tax Payable	-93.00
				2211.00 · FICA Tax Payable	-93.00
				487.100 · Fica /Medicare	21.75
				2224.00 · Medicare Tax Payable	-21.75
				2224.00 · Medicare Tax Payable	-21.75
				2217.00 · PA W/H Tax Payable	-46.05
				487.400 · Unemployment Comp Payments	60.00
				Company	-60.00
				Employee	-1.20
					1,330.50
Paycheck	7792	12/21/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-198.52
				409.100 · Building Maintenance Wages	223.82
				2220.00 · Franklin EIT	-1.12
				487.100 · Fica /Medicare	13.88
				2211.00 · FICA Tax Payable	-13.88
				2211.00 · FICA Tax Payable	-13.88
				487.100 · Fica /Medicare	3.25
				2224.00 · Medicare Tax Payable	-3.25
				2224.00 · Medicare Tax Payable	-3.25
				2217.00 · PA W/H Tax Payable	-6.87
				487.400 · Unemployment Comp Payments	8.96
				Company	-8.96
				Employee	-0.18
					198.52
Paycheck	7793	12/31/2010	BRINDLE, ERIC C	01.101 · PEBO-General Fund	-292.97
				400.100 · Salary - Supervisors	330.00
				2220.00 · Franklin EIT	-1.65
				487.100 · Fica /Medicare	20.46
				2211.00 · FICA Tax Payable	-20.46
				2211.00 · FICA Tax Payable	-20.46
				487.100 · Fica /Medicare	4.79
				2224.00 · Medicare Tax Payable	-4.79
				2224.00 · Medicare Tax Payable	-4.79
				2217.00 · PA W/H Tax Payable	-10.13
					292.97
Paycheck	7794	12/31/2010	HUGHES, NORMAN E	01.101 · PEBO-General Fund	-292.98
				400.100 · Salary - Supervisors	330.00
				2220.00 · Franklin EIT	-1.65
				487.100 · Fica /Medicare	20.46
				2211.00 · FICA Tax Payable	-20.46
				2211.00 · FICA Tax Payable	-20.46
				487.100 · Fica /Medicare	4.78
				2224.00 · Medicare Tax Payable	-4.78

**FRANKLIN TOWNSHIP  
Disbursement Detail  
December 2010**

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-4.78
				2217.00 · PA W/H Tax Payable	-10.13
					<u>292.98</u>
Paycheck	7795	12/31/2010	LATIMER, NANCY A	01.101 · PEBO-General Fund	-292.97
				400.100 · Salary - Supervisors	330.00
				2220.00 · Franklin EIT	-1.65
				487.100 · Fica /Medicare	20.46
				2211.00 · FICA Tax Payable	-20.46
				2211.00 · FICA Tax Payable	-20.46
				487.100 · Fica /Medicare	4.79
				2224.00 · Medicare Tax Payable	-4.79
				2224.00 · Medicare Tax Payable	-4.79
				2217.00 · PA W/H Tax Payable	-10.13
					<u>-10.13</u>
					292.97
Paycheck	7796	12/31/2010	LEE, MARCIE M	01.101 · PEBO-General Fund	-110.97
				403.110 · Commission -Tax Collector	125.00
				2220.00 · Franklin EIT	-0.63
				487.100 · Fica /Medicare	7.75
				2211.00 · FICA Tax Payable	-7.75
				2211.00 · FICA Tax Payable	-7.75
				487.100 · Fica /Medicare	1.81
				2224.00 · Medicare Tax Payable	-1.81
				2224.00 · Medicare Tax Payable	-1.81
				2217.00 · PA W/H Tax Payable	-3.84
					<u>-3.84</u>
					110.97
Paycheck	7797	12/31/2010	OVERTON, PAUL D	01.101 · PEBO-General Fund	-292.97
				400.100 · Salary - Supervisors	330.00
				2220.00 · Franklin EIT	-1.65
				487.100 · Fica /Medicare	20.46
				2211.00 · FICA Tax Payable	-20.46
				2211.00 · FICA Tax Payable	-20.46
				487.100 · Fica /Medicare	4.79
				2224.00 · Medicare Tax Payable	-4.79
				2224.00 · Medicare Tax Payable	-4.79
				2217.00 · PA W/H Tax Payable	-10.13
					<u>-10.13</u>
					292.97
Paycheck	7798	12/31/2010	SKALISH, WILLIAM A	01.101 · PEBO-General Fund	-146.48
				400.100 · Salary - Supervisors	165.00
				2220.00 · Franklin EIT	-0.83
				487.100 · Fica /Medicare	10.23
				2211.00 · FICA Tax Payable	-10.23
				2211.00 · FICA Tax Payable	-10.23
				487.100 · Fica /Medicare	2.39
				2224.00 · Medicare Tax Payable	-2.39
				2224.00 · Medicare Tax Payable	-2.39
				2217.00 · PA W/H Tax Payable	-5.07
					<u>-5.07</u>
					146.48
Paycheck	7799	12/31/2010	WHIPPLE, RICHARD W	01.101 · PEBO-General Fund	-48.83
				400.100 · Salary - Supervisors	55.00
				2220.00 · Franklin EIT	-0.28
				487.100 · Fica /Medicare	3.41
				2211.00 · FICA Tax Payable	-3.41
				2211.00 · FICA Tax Payable	-3.41
				487.100 · Fica /Medicare	0.79
				2224.00 · Medicare Tax Payable	-0.79
				2224.00 · Medicare Tax Payable	-0.79
				2217.00 · PA W/H Tax Payable	-1.69
					<u>-1.69</u>
					48.83
Liability Check	7800	12/31/2010	ICMA	01.101 · PEBO-General Fund	-481.02
				2216.00 · Deferred Income	278.97
				2216.00 · Deferred Income	202.05
					<u>202.05</u>
					481.02

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 December 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8285	12/01/2010	Daily Local	01.100 · PLGIT-General Fund	-71.66
Bill	00314613	11/18/2010		405.340 · Advertising/Printing	71.66
					<u>71.66</u>
Bill Pmt -Check	8288	12/01/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,282.50
Bill	519	12/01/2010		402.100 · Audit / Bookkeeping	2,232.50
				405.331 · Mileage	50.00
					<u>2,282.50</u>
Bill Pmt -Check	8289	12/08/2010	Apple Press	01.100 · PLGIT-General Fund	-1,024.88
Bill	22099	11/19/2010		405.318 · Newsletter - Prnt & Pstge	1,024.88
					<u>1,024.88</u>
Bill Pmt -Check	8290	12/08/2010	MySherpa	01.100 · PLGIT-General Fund	-63.00
Bill	24817	11/30/2010		407.200 · Other Data Processing	63.00
					<u>63.00</u>
Bill Pmt -Check	8291	12/08/2010	Treasurer of Chester County	01.100 · PLGIT-General Fund	-523.92
Bill	2	11/30/2010		427.200 · Haz Mat Collection	523.92
					<u>523.92</u>
Bill Pmt -Check	8292	12/08/2010	URS Corporation	01.100 · PLGIT-General Fund	-1,135.43
Bill	4501506	11/12/2010		429.100 · Sanitation Expenses	191.25
Bill	4501512	11/12/2010		414.100 · Subdivision/Developer Cost	74.36
Bill	4501507	11/12/2010		414.100 · Subdivision/Developer Cost	869.82
					<u>1,135.43</u>
Bill Pmt -Check	8293	12/08/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-1,000.00
Bill	9946	11/03/2010		414.100 · Subdivision/Developer Cost	1,000.00
					<u>1,000.00</u>
Bill Pmt -Check	8294	12/08/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-868.24
Bill	Nov 2010	11/30/2010		403.110 · Commission -Tax Collector	868.24
					<u>868.24</u>
Bill Pmt -Check	8295	12/15/2010	Yardworks	01.100 · PLGIT-General Fund	-3,384.25
Bill	631	11/10/2010		430.530 · Maintenance & Repair	518.50
Bill	640	11/24/2010		430.530 · Maintenance & Repair	798.75
Bill	641	11/24/2010		409.700 · Building Maintenance	221.00
Bill	659	12/03/2010		409.700 · Building Maintenance	268.00
Bill	656	12/03/2010		409.700 · Building Maintenance	206.50
Bill	655	12/03/2010		430.530 · Maintenance & Repair	1,024.00
Bill	658	12/03/2010		430.200 · Traffic Signals/Signs	67.00
Bill	660	12/07/2010		430.410 · Material	280.50
					<u>3,384.25</u>
Bill Pmt -Check	8296	12/15/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100234032	12/07/2010		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	8297	12/15/2010	Lamb McErlane PC	01.100 · PLGIT-General Fund	-17,019.51
Bill	102753	11/12/2010		404.130 · Professional Serv-Legal	3,183.70
Bill	102802	11/23/2010		404.130 · Professional Serv-Legal	1,662.50
Bill	102752	11/23/2010		414.300 · Planning Svcs-Ord & Resolutions	427.50
Bill	102803	11/23/2010		414.800 · Zoning/Building Inspection	712.50
Bill	102804	11/23/2010		414.100 · Subdivision/Developer Cost	741.25
Bill	102756	11/23/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	102757	11/23/2010		414.100 · Subdivision/Developer Cost	665.00
Bill	102758	11/23/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	102805	11/23/2010		414.100 · Subdivision/Developer Cost	2,755.00
Bill	102760	11/23/2010		414.100 · Subdivision/Developer Cost	1,760.81
Bill	102761	11/23/2010		414.100 · Subdivision/Developer Cost	2,213.75
Bill	102762	11/23/2010		414.100 · Subdivision/Developer Cost	522.50
Bill	102764	11/23/2010		404.130 · Professional Serv-Legal	2,280.00
					<u>17,019.51</u>
Bill Pmt -Check	8298	12/15/2010	Lowe's	01.100 · PLGIT-General Fund	-194.46
Bill	910842	11/06/2010		430.530 · Maintenance & Repair	43.67
Bill	909110	11/23/2010		409.700 · Building Maintenance	150.79
					<u>194.46</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 December 2010

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>8299</b>	<b>12/15/2010</b>	<b>LTL Consultants, Ltd</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-9,009.49</b>
Bill	90960	11/22/2010		446.100 · Storm Water Management	290.81
Bill	90961	11/22/2010		414.100 · Subdivision/Developer Cost	23.45
Bill	90962	11/22/2010		414.100 · Subdivision/Developer Cost	93.81
Bill	90963	11/22/2010		414.100 · Subdivision/Developer Cost	208.06
Bill	90964	11/22/2010		414.800 · Zoning/Building Inspection	111.28
Bill	90965	11/22/2010		408.100 · Engineering Services-General	2,824.57
Bill	90966	11/22/2010		414.800 · Zoning/Building Inspection	1,563.53
Bill	90967	11/22/2010		414.800 · Zoning/Building Inspection	1,022.97
Bill	90968	11/22/2010		414.800 · Zoning/Building Inspection	163.79
Bill	90969	11/22/2010		414.800 · Zoning/Building Inspection	235.22
Bill	90970	11/22/2010		414.900 · General Planning & Zoning	1,963.12
Bill	90971	11/22/2010		414.900 · General Planning & Zoning	41.68
Bill	90972	11/22/2010		450.500 · Historical/HARB	440.41
Bill	90973	11/22/2010		414.100 · Subdivision/Developer Cost	26.79
					<u>9,009.49</u>
<b>Bill Pmt -Check</b>	<b>8300</b>	<b>12/15/2010</b>	<b>McCormick Taylor</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-9,517.00</b>
Bill	5025/39/11	11/30/2010		430.100 · Engineering Services-Road	1,581.50
Bill	5025/17/31	11/30/2010		414.100 · Subdivision/Developer Cost	1,778.00
Bill	5025/011/45	11/30/2010		408.100 · Engineering Services-General	6,157.50
					<u>9,517.00</u>
<b>Bill Pmt -Check</b>	<b>8301</b>	<b>12/15/2010</b>	<b>Municipal Supply</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-1,042.24</b>
Bill	747013	11/29/2010		430.200 · Traffic Signals/Signs	954.63
Bill	747012	11/29/2010		430.200 · Traffic Signals/Signs	87.61
					<u>1,042.24</u>
<b>Bill Pmt -Check</b>	<b>8302</b>	<b>12/15/2010</b>	<b>PECO</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-107.02</b>
Bill	Dec 2010	12/01/2010		430.300 · Street Lighting	107.02
					<u>107.02</u>
<b>Bill Pmt -Check</b>	<b>8303</b>	<b>12/15/2010</b>	<b>Verizon</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-381.19</b>
Bill	Dec 2010	11/28/2010		409.400 · Communication	381.19
					<u>381.19</u>
<b>Bill Pmt -Check</b>	<b>8304</b>	<b>12/15/2010</b>	<b>Verizon Wireless</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-167.84</b>
Bill	6507288506	11/26/2010		409.400 · Communication	167.84
					<u>167.84</u>
<b>Bill Pmt -Check</b>	<b>8305</b>	<b>12/15/2010</b>	<b>Berkheimer Tax Collector</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-334.62</b>
Bill	10110040	11/30/2010		403.110 · Commission -Tax Collector	334.62
					<u>334.62</u>
<b>Bill Pmt -Check</b>	<b>8306</b>	<b>12/15/2010</b>	<b>Deer Park</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-43.23</b>
Bill	00L8224418494	12/03/2010		405.200 · Supplies	43.23
					<u>43.23</u>
<b>Bill Pmt -Check</b>	<b>8307</b>	<b>12/15/2010</b>	<b>Great American Leasing Corporation</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-324.75</b>
Bill	10346485	12/07/2010		405.260 · Equipment - Office	324.75
					<u>324.75</u>
<b>Bill Pmt -Check</b>	<b>8308</b>	<b>12/15/2010</b>	<b>Kohli &amp; Associates, Inc.</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-1,656.25</b>
Bill	9952	12/06/2010		414.100 · Subdivision/Developer Cost	312.50
Bill	9953	12/06/2010		414.100 · Subdivision/Developer Cost	968.75
Bill	9954	12/06/2010		414.100 · Subdivision/Developer Cost	375.00
					<u>1,656.25</u>
<b>Bill Pmt -Check</b>	<b>8309</b>	<b>12/15/2010</b>	<b>Yardworks</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-5,122.00</b>
Bill	657	12/03/2010		430.530 · Maintenance & Repair	4,189.50
				430.510 · Inlet Repair	932.50
					<u>5,122.00</u>
<b>Bill Pmt -Check</b>	<b>8310</b>	<b>12/15/2010</b>	<b>Check Plus Services, Inc.</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-2,581.25</b>
Bill	520	12/15/2010		402.100 · Audit / Bookkeeping	2,581.25
					<u>2,581.25</u>
<b>Bill Pmt -Check</b>	<b>8311</b>	<b>12/15/2010</b>	<b>PA Department of Revenue</b>	<b>01.100 - PLGIT-General Fund</b>	<b>-14.01</b>
Bill	649-797-410-113-0	12/15/2010		489.000 · Miscellaneous	14.01
					<u>14.01</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
**December 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8312	12/22/2010	Daily Local	01.100 · PLGIT-General Fund	-589.58
Bill	00315097	12/09/2010		405.340 · Advertising/Printing	589.58
					<u>589.58</u>
Bill Pmt -Check	8313	12/22/2010	Independence Construction Materials	01.100 · PLGIT-General Fund	-237.07
Bill	45-00007166	12/14/2010		430.530 · Maintenance & Repair	237.07
					<u>237.07</u>
Bill Pmt -Check	8314	12/22/2010	PECO Energy Company	01.100 · PLGIT-General Fund	0.00
					0.00
Bill Pmt -Check	8315	12/22/2010	Staples	01.100 · PLGIT-General Fund	-808.22
Bill	Dec 2010	12/13/2010		405.200 · Supplies	808.22
					<u>808.22</u>
Bill Pmt -Check	8316	12/22/2010	Yardworks	01.100 · PLGIT-General Fund	-8,145.25
Bill	639	11/23/2010		409.700 · Building Maintenance	329.00
Bill	666	12/13/2010		430.530 · Maintenance & Repair	663.00
Bill	665	12/13/2010		430.420 · Contractor Labor & Equipment	3,416.00
Bill	668	12/17/2010		430.420 · Contractor Labor & Equipment	3,737.25
					<u>8,145.25</u>
Bill Pmt -Check	8317	12/22/2010	PECO Energy Company	01.100 · PLGIT-General Fund	-355.50
Bill	Dec 2010	12/21/2010		409.500 · Electricity	355.50
					<u>355.50</u>
Bill Pmt -Check	8318	12/22/2010	Brandywine Conservancy	01.100 · PLGIT-General Fund	-338.00
Bill	66714	12/15/2010		461.300 · Planning & Consulting	338.00
					<u>338.00</u>
Bill Pmt -Check	8319	12/22/2010	Mt. Rocky Trucking, Inc.	01.100 · PLGIT-General Fund	-5,875.00
Bill	5792	12/17/2010		430.520 · Mowing	5,875.00
					<u>5,875.00</u>
Bill Pmt -Check	8320	12/22/2010	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	24982	12/15/2010		407.200 · Other Data Processing	479.00
					<u>479.00</u>
<b>Total Disbursements</b>					<u><u>-337,399.26</u></u>

**FRANKLIN TOWNSHIP  
PARK & RECREATION  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	74,000.00	1,762.07	77,145.86	(3,145.86)
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	1,085.82	214.18
301.400 · Real Estate Taxes-Delinquent	3,500.00	76.54	4,440.76	(940.76)
301.600 · R/E Interim Taxes	100.00	112.21	411.15	(311.15)
323.000 · Cellular Lease	94,870.00	7,940.20	93,887.23	982.77
341.000 · Interest	2,600.00	35.86	202.55	2,397.45
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	18,771.86	(5,875.86)
380.000 · Miscellaneous Income	4,400.00	0.00	4,310.00	90.00
387.000 · Donations-Private Sources	0.00	0.00	12,567.54	(12,567.54)
<b>Total Income</b>	<b>193,666.00</b>	<b>9,926.88</b>	<b>212,822.77</b>	<b>(19,156.77)</b>
<b>Expense</b>				
401.000 · Salary - Park Manager	21,600.00	1,923.08	24,930.84	(3,330.84)
403.110 · Commission - Tax Collector	390.00	0.00	393.59	(3.59)
404.310 · Legal Services	1,000.00	0.00	1,425.00	(425.00)
405.340 · Advertising/Printing	300.00	(71.66)	0.00	300.00
408.310 · Engineering Services	1,000.00	0.00	0.00	1,000.00
409.320 · Telephone	550.00	150.96	1,852.03	(1,302.03)
409.360 · Electricity	1,440.00	134.28	1,086.02	353.98
409.373 · Park Maint/Repairs & Supplies	28,000.00	0.00	12,521.38	15,478.62
409.376 · Trash & Sewage Removal	1,250.00	82.60	894.60	355.40
451.420 · Miscellaneous	250.00	0.00	180.00	70.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	7,725.00	482.98	7,171.16	553.84
454.370 · Landscaping/Improvements	2,000.00	0.00	759.00	1,241.00
454.371 · Mowing/Land Maintenance	42,000.00	7,816.00	39,249.98	2,750.02
454.374 · Repairs Equip & Machinery	8,000.00	67.00	10,644.75	(2,644.75)
461.000 · Open Space Maintenance				
461.100 · Banffshire	4,000.00	137.56	1,602.14	2,397.86
461.200 · Goodwin	1,000.00	0.00	13,449.66	(12,449.66)
461.300 · White Crescent Preserve	500.00	710.15	4,122.42	(3,622.42)
461.400 · Franklin Preserve	4,000.00	392.49	1,183.47	2,816.53
<b>Total 461.000 · Open Space Maintenance</b>	<b>9,500.00</b>	<b>1,240.20</b>	<b>20,357.69</b>	<b>(10,857.69)</b>
471.000 · Debt Principal	37,000.00	0.00	37,000.00	0.00
472.000 · Debt Service	22,500.00	1,696.38	20,807.04	1,692.96
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,155.37	144.63
486.100 · Insurance & Bonding	1,000.00	1,000.00	1,000.00	0.00
486.200 · Workers Compensation Insurace	1,500.00	1,500.00	1,500.00	0.00
487.100 · Fica / Medicare - Park Employees	2,250.00	183.31	2,467.00	(217.00)
487.200 · Employee Benefits - Pension	880.00	57.69	747.91	132.09
487.400 · PA Unemployment	325.00	19.32	456.54	(131.54)
<b>Total Expense</b>	<b>205,510.00</b>	<b>16,282.14</b>	<b>199,599.90</b>	<b>5,910.10</b>
<b>Net Income</b>	<b><u>(11,844.00)</u></b>	<b><u>(6,355.26)</u></b>	<b><u>13,222.87</u></b>	<b><u>(25,066.87)</u></b>

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

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Deposits per Deposit Detail Report	\$9,998.54
Adjustments	
Void check from previous period	-\$71.66
Total income per Actual to Budget Report	<u>\$9,926.88</u>
Disbursements per Disbursement Report	\$16,353.80
Adjustments:	
Void check from previous period	-\$71.66
Total expenses per Actual to Budget Report	<u>\$16,282.14</u>

## PARK AND RECREATION FUND

## Deposit Detail

December 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/01/2010		<b>04-100 · Park and Recreation Fund</b>	<b>5,545.72</b>
		Crown Castle USA	323.000 · Cellular Lease	-2,309.19
		Crown Castle USA	323.000 · Cellular Lease	-792.50
		Crown Castle USA	323.000 · Cellular Lease	-1,109.06
		Crown Castle USA	323.000 · Cellular Lease	-1,334.97
				<u>-5,545.72</u>
Deposit	12/14/2010		<b>04-100 · Park and Recreation Fund</b>	<b>76.54</b>
		General Fund	301.400 · Real Estate Taxes-Delinquent	-76.54
				<u>-76.54</u>
Deposit	12/21/2010		<b>04-100 · Park and Recreation Fund</b>	<b>742.12</b>
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-742.12
				<u>-742.12</u>
Deposit	12/21/2010		<b>04-100 · Park and Recreation Fund</b>	<b>2,394.48</b>
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-2,394.48</u>
Deposit	12/23/2010		<b>04-100 · Park and Recreation Fund</b>	<b>1,132.16</b>
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-1,132.16
				<u>-1,132.16</u>
Deposit	12/31/2010		<b>04-100 · Park and Recreation Fund</b>	<b>1.03</b>
		PLGIT	341.000 · Interest	-1.03
				<u>-1.03</u>
Deposit	12/31/2010		<b>04-102 · Park and Recreation Investment</b>	<b>34.83</b>
		PLGIT	341.000 · Interest	-34.83
				<u>-34.83</u>
General Journal	12/31/2010		<b>04-100 · Park and Recreation Fund</b>	<b>71.66</b>
		Void Nov. check	405.340 · Advertising/Printing	-71.66
				<u>-71.66</u>
<b>Total Deposits</b>				<u><u><b>9,998.54</b></u></u>

**PARK AND RECREATION FUND**  
**Disbursement Detail**  
 December 2010

Type	Num	Date	Name	Account	Original Amount
Check	ACH	12/24/2010	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,696.38 <u>1,696.38</u> 1,696.38
General Journal	JE05-79	12/28/2010	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins 487.400 · PA Unemployment	-2,666.38 1,923.08 482.98 183.31 57.69 <u>19.32</u> 2,666.38
Bill Pmt -Check Bill	1221 102751	12/08/2010 11/23/2010	Lamb McErlane PC	04-100 · Park and Recreation Fund 461.300 · White Crescent Preserve	-617.50 <u>617.50</u> 617.50
Bill Pmt -Check Bill	1222 472	12/08/2010 11/04/2010	Windview Athletic Fields	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-6,726.00 <u>6,726.00</u> 6,726.00
Bill Pmt -Check Bill	1223 2010	12/08/2010 12/07/2010	Patty Marino	04-100 · Park and Recreation Fund 461.400 · Franklin Preserve	-299.85 <u>299.85</u> 299.85
Bill Pmt -Check Bill	1224 902961	12/15/2010 11/05/2010	Lowe's	04-100 · Park and Recreation Fund 461.100 · Banffshire 461.300 · White Crescent Preserve 461.400 · Franklin Preserve	-322.85 88.32 88.32 88.32
Bill	901994	11/06/2010		461.100 · Banffshire 461.300 · White Crescent Preserve 461.400 · Franklin Preserve	4.33 4.33 4.32
Bill	902621	11/23/2010		461.100 · Banffshire	<u>44.91</u> 322.85
Bill Pmt -Check Bill	1225 Dec 2010	12/15/2010 11/28/2010	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	-150.96 <u>150.96</u> 150.96
Bill Pmt -Check Bill Bill	1226 664 662	12/15/2010 12/07/2010 12/07/2010	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance 454.371 · Mowing/Land Maintenance	-550.50 398.50 <u>152.00</u> 550.50
Bill Pmt -Check Bill	1227 Dec 2010	12/22/2010 12/13/2010	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-134.28 <u>134.28</u> 134.28
Bill Pmt -Check Bill Bill	1228 661 667	12/22/2010 12/07/2010 12/13/2010	Yardworks	04-100 · Park and Recreation Fund 454.374 · Repairs Equip & Machinery 454.371 · Mowing/Land Maintenance	-606.50 67.00 <u>539.50</u> 606.50
Bill Pmt -Check Bill	1229 101220200449	12/22/2010 12/20/2010	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-82.60 <u>82.60</u> 82.60
General Journal	JE05-80	12/28/2010	General Fund	04-100 · Park and Recreation Fund 486.100 · Insurance & Bonding 486.200 · Workers Compensation Insurace	-2,500.00 1,000.00 <u>1,500.00</u> 2,500.00
<b>Total Disbursements</b>					<u>-16,353.80</u>

**FRANKLIN TOWNSHIP**  
**PARK LAND & RECREATION FACILITIES FUND**  
**MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest Income	50.00	0.75	17.71	32.29
367.900 · Fees in Lieu of Recreation	<u>18,000.00</u>	<u>0.00</u>	<u>-3,653.25</u>	<u>21,653.25</u>
<b>Total Income</b>	18,050.00	0.75	-3,635.54	21,685.54
<b>Expense</b>				
461.000 · Consulting & Design	0.00	0.00	0.00	0.00
473.000 · Parkland Improvements	<u>40,000.00</u>	<u>0.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
<b>Total Expense</b>	<u>40,000.00</u>	<u>0.00</u>	<u>21,255.00</u>	<u>18,745.00</u>
<b>Net Income</b>	<u><u>-21,950.00</u></u>	<u><u>0.75</u></u>	<u><u>-24,890.54</u></u>	<u><u>2,940.54</u></u>

## Park Land and Recreation Facilities Fund

## Deposit Detail

December 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2010	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.18
			341.000 · Interest Income	-0.18
				<u>-0.18</u>
Deposit	12/31/2010	PLGIT	106.100 · Parkland & Improvements Invest	0.57
			341.000 · Interest Income	-0.57
				<u>-0.57</u>
Total Deposits				<u><u>0.75</u></u>

**FRANKLIN TOWNSHIP  
OPEN SPACE FUND  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	136,000.00	3,264.64	142,864.32	(6,864.32)
301.200 · Real Estate Taxes -Prior year	2,500.00	0.00	2,010.81	489.19
301.400 · Real Estate Tax - Delinquent	3,000.00	141.72	8,223.61	(5,223.61)
301.600 · Real Estate - Interim Taxes	250.00	207.80	759.54	(509.54)
341.000 · Interest Income	10,000.00	503.02	2,475.01	7,524.99
357.100 · Chester County Funding	440,000.00	0.00	440,000.00	0.00
357.200 · DCNR Funding	1,000,000.00	900,000.00	900,000.00	100,000.00
387.000 · Contributions & Donations	0.00	1,000.00	1,000.00	(1,000.00)
392.200 · Transfer from General Fund	22,000.00	22,000.00	22,000.00	0.00
<b>Total Income</b>	<b>1,613,750.00</b>	<b>927,117.18</b>	<b>1,519,333.29</b>	<b>94,416.71</b>
<b>Expense</b>				
404.000 · Legal/Acquisition Cost & Expenses	100,095.00	8,397.79	61,934.75	38,160.25
408.000 · Planning & Consulting	31,000.00	0.00	1,614.40	29,385.60
461.000 · Open Space Acquisition	1,618,500.00	51,913.19	335,773.99	1,282,726.01
471.000 · Debt Principal	64,000.00	0.00	64,000.00	0.00
472.000 · Debt Interest	102,208.00	8,217.77	98,766.30	3,441.70
<b>Total Expense</b>	<b>1,915,803.00</b>	<b>68,528.75</b>	<b>562,089.44</b>	<b>1,353,713.56</b>
<b>Net Income</b>	<b><u>(302,053.00)</u></b>	<b><u>858,588.43</u></b>	<b><u>957,243.85</u></b>	<b><u>(1,259,296.85)</u></b>

**FRANKLIN TOWNSHIP  
OPEN SPACE  
CASH RECONCILIATION  
DECEMBER 2010**

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Deposits per Deposit Detail Report	\$927,150.68
<b>Adjustments</b>	
Refund of recording fees from Chester County	-\$33.50
 Total income per Actual to Budget Report	 <u><u>\$927,117.18</u></u>
 Disbursements per Disbursement Report	 \$68,562.25
<b>Adjustments:</b>	
Refund of recording fees from Chester County	-\$33.50
 Total expenses per Actual to Budget Report	 <u><u>\$68,528.75</u></u>

## OPEN SPACE FUND

## Deposit Detail

December 2010

Type	Date	Name	Account	Amount
Deposit	12/08/2010	E.I.duPont de Nemours & Co.	05.100 · Open Space PLGIT Checking 387.000 · Contributions & Donations	1,000.00 -1,000.00 <u>-1,000.00</u>
Deposit	12/14/2010	General Fund	05.100 · Open Space PLGIT Checking 301.400 · Real Estate Tax - Delinquent	141.72 -141.72 <u>-141.72</u>
Deposit	12/14/2010	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	733.38 -733.38 <u>-733.38</u>
Deposit	12/21/2010	Pennsylvania - DCNR	05.100 · Open Space PLGIT Checking 357.200 · DCNR Funding	900,000.00 -900,000.00 <u>-900,000.00</u>
Deposit	12/23/2010	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,420.12 -1,420.12 <u>-1,420.12</u>
Deposit	12/23/2010	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,318.94 -1,318.94 <u>-1,318.94</u>
Deposit	12/30/2010	Chester County	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	33.50 -33.50 <u>-33.50</u>
Deposit	12/31/2010	General Fund	05.200 · Open Space-Investment Account 392.200 · Transfer from General Fund	22,000.00 -22,000.00 <u>-22,000.00</u>
Deposit	12/31/2010	PLGIT	05.100 · Open Space PLGIT Checking 341.000 · Interest Income	3.14 -3.14 <u>-3.14</u>
Deposit	12/31/2010	PLGIT	05.200 · Open Space-Investment Account 341.000 · Interest Income	85.98 -85.98 <u>-85.98</u>
Deposit	12/31/2010	PLGIT	05.250 · Open Space I Account 341.000 · Interest Income	413.90 -413.90 <u>-413.90</u>
<b>Total Deposits</b>				<u><u>927,150.68</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
 December 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	12/24/2010	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest 472.000 · Debt Interest	-8,217.77 6,974.10 1,243.67 <u>8,217.77</u>
Check	279	12/09/2010	Robert & Phyllis McCleary	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-20,205.32 <u>20,205.32</u> 20,205.32
Check	280	12/09/2010	Chester County	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	-2,549.05 <u>2,549.05</u> 2,549.05
Check	281	12/09/2010	David & Loretta McCleary	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-31,707.87 <u>31,707.87</u> 31,707.87
Check	282	12/09/2010	Chester County	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	-3,382.24 <u>3,382.24</u> 3,382.24
Bill Pmt - Check Bill	283 Keen-2010	12/09/2010 11/22/2010	J. Brian O'Donnell, MAI	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	-2,500.00 <u>2,500.00</u> 2,500.00
<b>Total Disbursements</b>					<u><u>-68,562.25</u></u>

**FRANKLIN TOWNSHIP  
TRAFFIC IMPACT FUND - EAST  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	200.00	20.90	93.68	106.32
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>29,965.19</u>	<u>(12,465.19)</u>
<b>Total Income</b>	17,700.00	20.90	30,058.87	(12,358.87)
<b>Expense</b>				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>17,700.00</u></u>	<u><u>20.90</u></u>	<u><u>30,058.87</u></u>	<u><u>(12,358.87)</u></u>

**Note:**

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

**Traffic Impact Fee East  
Deposit Detail  
December 2010**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2010	PLGIT	20-115 · Impact Fee - East 341.000 · Interest	0.01 -0.01 <hr/> -0.01
Deposit	12/31/2010	PLGIT	20-117 · Impact Fee - East Investment 341.000 · Interest	20.89 -20.89 <hr/> -20.89
<b>Total Deposits</b>				<hr/> <hr/> <b>20.90</b>

**FRANKLIN TOWNSHIP  
TRAFFIC IMPACT FUND - WEST  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>TRAFFIC IMPACT FUND - WEST</b>				
<b>Income</b>				
341.000 · Interest	172.00	6.53	42.10	129.90
363.620 · Impact Fees	<u>4,406.86</u>	<u>0.00</u>	<u>-1,639.99</u>	<u>6,046.85</u>
<b>Total Income</b>	4,578.86	6.53	-1,597.89	6,176.75
<b>Expense</b>				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Engineering Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>4,578.86</u></u>	<u><u>6.53</u></u>	<u><u>-1,597.89</u></u>	<u><u>6,176.75</u></u>

## Note:

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

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2010	PLGIT	21-116 · Impact Fee West 341.000 · Interest	0.52 -0.52 <hr/> -0.52
Deposit	12/31/2010	PLGIT	21-117 · Impact Fee - West Investment 341.000 · Interest	6.01 -6.01 <hr/> -6.01
<b>Total Deposits</b>				<hr/> <b>6.53</b> <hr/>

**FRANKLIN TOWNSHIP  
CAPITAL FUND  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest Income</b>	3,300.00	57.68	593.31	2,706.69
<b>392.010.000 · Transfer from General Fund</b>	<u>80,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>(145,000.00)</u>
<b>Total Income</b>	83,300.00	225,057.68	225,593.31	(142,293.31)
<b>Expense</b>				
<b>473.000 · Capital Projects</b>	600,000.00	0.00	190,520.59	409,479.41
<b>492.350 · Transfer to Liquid Fuels</b>	<u>0.00</u>	<u>0.00</u>	<u>229,003.36</u>	<u>(229,003.36)</u>
<b>Total Expense</b>	<u>600,000.00</u>	<u>0.00</u>	<u>419,523.95</u>	<u>180,476.05</u>
<b>Net Income</b>	<u>(516,700.00)</u>	<u>225,057.68</u>	<u>(193,930.64)</u>	<u>(322,769.36)</u>

## Note:

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

**CAPITAL RESERVE FUND****Deposit Detail**

December 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/28/2010	General Fund	30-200 · Capital Fund-Investment 392.010 · Transfer from General Fund	225,000.00 -225,000.00 <u>-225,000.00</u>
Deposit	12/31/2010	PLGIT	30-100 · Capital Fund Plgit Checking 341.000 · Interest Income	0.02 -0.02 <u>-0.02</u>
Deposit	12/31/2010	PLGIT	30-200 · Capital Fund-Investment 341.000 · Interest Income	57.66 -57.66 <u>-57.66</u>
<b>Total Deposits</b>				<u><u>225,057.68</u></u>

**FRANKLIN TOWNSHIP  
HIGHWAY FUND  
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest</b>	295.00	0.11	185.17	109.83
<b>355.050 · State Allocation</b>	124,926.94	0.00	124,712.94	214.00
<b>392.010 · Transfer from General Fund</b>	0.00	0.00	671.00	(671.00)
<b>392.350 · Transfer from Capital Account</b>	0.00	0.00	229,003.36	(229,003.36)
<b>Total Income</b>	125,221.94	0.11	354,572.47	(229,350.53)
<b>Expense</b>				
<b>438.000 · Highway Maintenance</b>	125,000.00	0.00	354,236.04	(229,236.04)
<b>Total Expense</b>	125,000.00	0.00	354,236.04	(229,236.04)
<b>Net Income</b>	<u>221.94</u>	<u>0.11</u>	<u>336.43</u>	<u>(114.49)</u>

## Note:

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

**State Highway Aid Fund**  
**Deposit Detail**  
December 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2010		35-102 · Highway Fund Investment Account	0.11
		PLGIT	341.000 · Interest	-0.11
				<u>-0.11</u>
<b>Total Deposits</b>				<u><u>0.11</u></u>

**FRANKLIN TOWNSHIP  
EMERGENCY FUND**

**MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	110,000.00	2,627.91	114,296.05	(4,296.05)
301.200 · R/E Taxes - Prior Year	1,950.00	0.00	1,608.57	341.43
301.400 · Real Estate Tax - Delinquent	2,000.00	113.32	6,466.97	(4,466.97)
301.600 · R/E Interim Taxes	50.00	166.24	607.60	(557.60)
341.000 · Interest	600.00	18.40	116.45	483.55
<b>Total Income</b>	<b>114,600.00</b>	<b>2,925.87</b>	<b>123,095.64</b>	<b>(8,495.64)</b>
<b>Expense</b>				
403.110 · Commission - Tax Collector	575.00	0.00	582.74	(7.74)
411.001 · Fire Protection - West Grove	68,650.00	17,162.50	68,650.00	0.00
411.002 · Fire Protection - Avondale Fire	4,500.00	2,250.00	4,500.00	0.00
412.003 · Medic 94 Services	30,523.00	15,261.50	30,523.00	0.00
412.004 · Avondale EMS	3,500.00	1,750.00	3,500.00	0.00
<b>415.000 · Emergency Management</b>				
415.100 · Capital Expenditures	13,000.00	0.00	0.00	13,000.00
415.200 · Training & Development	1,000.00	0.00	0.00	1,000.00
415.300 · Operation & Management	360.00	329.99	1,159.88	(799.88)
415.400 · Salary & Taxes	2,000.00	1,500.00	1,500.00	500.00
<b>Total 415.000 · Emergency Management</b>	<b>16,360.00</b>	<b>1,829.99</b>	<b>2,659.88</b>	<b>13,700.12</b>
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	3,890.00	110.00
<b>Total Expense</b>	<b>128,108.00</b>	<b>38,253.99</b>	<b>114,305.62</b>	<b>13,802.38</b>
<b>Net Income</b>	<b><u>(13,508.00)</u></b>	<b><u>(35,328.12)</u></b>	<b><u>8,790.02</u></b>	<b><u>(22,298.02)</u></b>

## Note:

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

**Emergency Services Fund**  
**Deposit Detail**  
**December 2010**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/14/2010	General Fund	03-100 · Emergency Services 301.400 · Real Estate Tax - Delinquent	113.32 -113.32 <u>-113.32</u>
Deposit	12/14/2010	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	447.13 -447.13 <u>-447.13</u>
Deposit	12/21/2010	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	1,029.76 -1,029.76 <u>-1,029.76</u>
Deposit	12/23/2010	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	1,317.26 -1,317.26 <u>-1,317.26</u>
Deposit	12/31/2010	PLGIT	03-100 · Emergency Services 341.000 · Interest	1.34 -1.34 <u>-1.34</u>
Deposit	12/31/2010	PLGIT	03-102 · Emergency Services Investment 341.000 · Interest	17.06 -17.06 <u>-17.06</u>
<b>Total Deposits</b>				<u><u>2,925.87</u></u>

**Emergency Services Fund**  
**Disbursement Detail**  
 December 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		12/31/2010	General Fund	03-100 · Emergency Services 415.400 · Salary/Payroll taxes	-1,500.00 1,500.00 <u>1,500.00</u>
Bill Pmt -Check Bill	221 2011	12/15/2010 12/14/2010	AGREM	03-100 · Emergency Services 415.300 · Operation & Management	-300.00 300.00 <u>300.00</u>
Bill Pmt -Check	222	12/21/2010	Avondale Fire Company	03-100 · Emergency Services	0.00 0.00
Bill Pmt -Check Bill	223 3rd & 4th qtr 2010	12/21/2010 12/21/2010	Medic 94	03-100 · Emergency Services 412.003 · Medic 94 Services	-15,261.50 15,261.50 <u>15,261.50</u>
Bill Pmt -Check Bill	224 Dec 2010	12/21/2010 12/07/2010	T-Mobile	03-100 · Emergency Services 415.300 · Operation & Management	-29.99 29.99 <u>29.99</u>
Bill Pmt -Check Bill	225 4th qtr 2010	12/21/2010 12/21/2010	West Grove Fire Company	03-100 · Emergency Services 411.001 · Fire Protection - West Grove	-17,162.50 17,162.50 <u>17,162.50</u>
Bill Pmt -Check Bill	226 3rd & 4th qtr 2010	12/21/2010 12/21/2010	Avondale Fire Company	03-100 · Emergency Services 411.002 · Fire Protection - Avondale Fire 412.004 · Avondale EMS	-4,000.00 2,250.00 1,750.00 <u>4,000.00</u>
<b>Total Disbursements</b>					<u><u>-38,253.99</u></u>

**FIRE HYDRANT FUND**  
**MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2010**

	<u>Budget</u>	<u>Dec-10</u>	<u>Jan-Dec 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	3.50	0.03	1.10	2.40
378.500 · Fire Hydrant Assessment	5,750.00	0.00	4,899.07	850.93
378.600 · Prior Year Assessment	0.00	0.00	23.75	-23.75
392.010 · Transfer from General Fund	0.00	0.00	100.00	-100.00
<b>Total Income</b>	<u>5,753.50</u>	<u>0.03</u>	<u>5,023.92</u>	<u>729.58</u>
<b>Expense</b>				
448.200 · Hydrant Fees	4,791.60	399.30	4,791.60	0.00
492.000 · Expense Reimb. to General Fund	1,025.00	0.00	0.00	1,025.00
<b>Total Expense</b>	<u>5,816.60</u>	<u>399.30</u>	<u>4,791.60</u>	<u>1,025.00</u>
<b>Net Income</b>	<u><u>-63.10</u></u>	<u><u>-399.27</u></u>	<u><u>232.32</u></u>	<u><u>-295.42</u></u>

**Note:**

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

**Fire Hydrant Fund**  
**Deposit Detail**  
December 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2010	100.000 · Fire Hydrant Checking		0.03
		341.000 · Interest		-0.03
				<u>-0.03</u>
<b>Total Deposits</b>				<u><u>0.03</u></u>

**Fire Hydrant Fund  
Disbursement Detail  
December 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1024	12/08/2010	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	10-2010	11/30/2010		448.200 · Hydrant Fees	399.30
					399.30
<b>Total Disbursements</b>					<b>-399.30</b>