

**FRANKLIN TOWNSHIP
TREASURER'S
JANUARY 2011**

GENERAL FUND		
Balance 1/1/11	\$293,313.08	
Deposits	\$32,855.50	
Disbursements	\$153,183.94	
Balance 1/31/11	\$172,984.64	\$172,984.64
PARK & RECREATION FUND		
Balance 1/1/11	\$138,927.16	
Deposits	\$8,700.64	
Disbursements	\$6,684.47	
Balance 1/31/11	\$140,943.33	\$140,943.33
PARKLAND & RECREATION FACILITIES FUND		
Balance 1/1/11	\$8,496.09	
Deposits	\$0.28	
Disbursements	\$0.00	
Balance 1/31/11	\$8,496.37	\$8,496.37
OPEN SPACE FUND		
Balance 1/1/11	\$2,088,410.64	
Deposits	\$1,898.04	
Disbursements	\$81,717.77	
Balance 1/31/11	\$2,008,590.91	\$2,008,590.91
TRAFFIC IMPACT FUND - EAST		
Balance 1/1/11	\$66,909.28	
Deposits	\$0.02	
Disbursements	\$0.00	
Balance 1/31/11	\$66,909.30	\$66,909.30
TRAFFIC IMPACT FUND - WEST		
Balance 1/1/11	\$38,389.59	
Deposits	\$0.81	
Disbursements	\$0.00	
Balance 1/31/11	\$38,390.40	\$38,390.40
CAPITAL RESERVE FUND		
Balance 1/1/11	\$390,125.84	
Deposits	\$0.03	
Disbursements	\$0.00	
Balance 1/31/11	\$390,125.87	\$390,125.87
HIGHWAY AID FUND		
Balance 1/1/11	\$438.81	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 1/31/11	\$438.81	\$438.81
EMERGENCY SERVICES FUND		
Balance 1/1/11	\$69,563.90	
Deposits	\$1,125.15	
Disbursements	\$29.99	
Balance 1/31/11	\$70,659.06	\$70,659.06
FIRE HYDRANT FUND		
Balance 1/1/11	\$943.17	
Deposits	\$75.21	
Disbursements	\$399.30	
Balance 1/31/11	\$619.08	\$619.08
TOTAL TOWNSHIP FUNDS-JANUARY 31, 2011		\$2,898,157.77

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
301.100 · Real Estate Tax-Curr Yr	540,000.00	0.00	540,000.00
301.200 · Real Estate Tax-Prior Yr	10,000.00	5,377.95	4,622.05
301.400 · Real Estate Tax-Delinq	12,000.00	8,126.17	3,873.83
301.600 · Real Estate Interim Tax	1,000.00	0.00	1,000.00
310.100 · Real Estate Trf Tax	90,000.00	6,489.48	83,510.52
310.200 · Earned Income Tax	460,000.00	4,800.00	455,200.00
321.800 · Cable TV Franchise	49,000.00	0.00	49,000.00
331.000 · Fines	6,500.00	36.28	6,463.72
341.000 · Interest	700.00	5.51	694.49
354.120 · Recycling Grant/Recycling Inc	2,000.00	0.00	2,000.00
355.010 · Public Utility Realty Tax	2,275.00	0.00	2,275.00
355.130 · Fireman's Relief Tax	37,871.00	0.00	37,871.00
361.300 · Prelim/Final Subdivision Fees	1,000.00	0.00	1,000.00
361.340 · Zoning Fees	3,000.00	150.00	2,850.00
362.410 · Building/Miscellaneous Permits	40,000.00	1,498.19	38,501.81
364.100 · Sanitation Fees	2,140.00	0.00	2,140.00
380.000 · Miscellaneous Income	100.00	58.65	41.35
Total Income	1,257,586.00	26,542.23	1,231,043.77
Expense			
400-409 · General Gov't Accounts			
400.100 · Salary - Supervisors	6,875.00	0.00	6,875.00
400.300 · General Expenses	500.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	1,217.00	1,383.00
402.100 · Audit / Bookkeeping	70,000.00	4,628.75	65,371.25
403.110 · Commission -Tax Collector	15,000.00	373.28	14,626.72
404.120 · Other Services	2,500.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	5,060.55	59,939.45
405.140 · Salaries - Office	89,040.00	6,813.28	82,226.72
405.200 · Supplies	10,000.00	1,423.66	8,576.34
405.260 · Equipment - Office	8,000.00	448.72	7,551.28
405.318 · Newsletter - Prnt & Pstge	5,300.00	185.00	5,115.00
405.319 · Website Hosting & Software	100.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	3,750.00
405.321 · Website Salary	7,700.00	0.00	7,700.00
405.325 · Postage	3,000.00	98.15	2,901.85
405.331 · Mileage	200.00	12.50	187.50
405.340 · Advertising/Printing	5,000.00	477.38	4,522.62
405.460 · Training & Development	1,000.00	0.00	1,000.00
407.100 · Computer Hardware & Software	6,000.00	0.00	6,000.00
407.200 · Other Data Processing	14,500.00	4,776.45	9,723.55
408.100 · Engineering Services-General	40,000.00	1,563.17	38,436.83
409.200 · Grounds Maintenance	6,500.00	73.40	6,426.60
409.300 · Gas & Fuel	4,500.00	1,128.75	3,371.25
409.400 · Communication	6,000.00	696.72	5,303.28
409.500 · Electricity	4,000.00	373.66	3,626.34
409.600 · Refuse	300.00	77.97	222.03
409.700 · Building Maintenance	10,000.00	730.52	9,269.48
409.900 · Vehicle Maintenance	1,250.00	0.00	1,250.00
Total 400-409 · General Gov't Accounts	388,615.00	30,158.91	358,456.09
414.000 · Planning/Zoning/Building			
414.100 · Subdivision/Developer Eng. Cost	10,000.00	19,078.73	(9,078.73)
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	5,000.00
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	2,662.30	22,337.70
414.500 · Planning Services	5,000.00	208.97	4,791.03
414.700 · Zoning Hearing Board	1,500.00	0.00	1,500.00
414.800 · Zoning/Building Inspection	60,000.00	3,934.28	56,065.72
414.900 · General Planning & Zoning	25,000.00	2,839.01	22,160.99
Total 414.000 · Planning/Zoning/Building	131,500.00	28,723.29	102,776.71

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	0.00	1,000.00
429.000 · Sanitation Expenses	2,000.00	0.00	2,000.00
430.000 · Roads & Streets			
430.100 · Engineering Services -Road	60,000.00	0.00	60,000.00
430.200 · Traffic Signals/Signs	21,000.00	2,059.70	18,940.30
430.300 · Street Lighting	1,500.00	103.08	1,396.92
430.400 · Snow/Ice Removal			
430.410 · Material	40,000.00	29,420.71	10,579.29
430.420 · Contractor Labor & Equipment	100,000.00	51,166.75	48,833.25
Total 430.400 · Snow/Ice Removal	140,000.00	80,587.46	59,412.54
430.500 · Road Maintenance			
430.510 · Inlet Repair	30,000.00	0.00	30,000.00
430.520 · Mowing	25,000.00	0.00	25,000.00
430.530 · Maintenance & Repair	200,000.00	4,429.00	195,571.00
430.540 · Guide Rails	50,000.00	0.00	50,000.00
430.550 · Tree Removal	10,000.00	0.00	10,000.00
Total 430.500 · Road Maintenance	315,000.00	4,429.00	310,571.00
Total 430.000 · Roads & Streets	537,500.00	87,179.24	450,320.76
446.100 · Storm Water Management-Engineer	12,000.00	28.15	11,971.85
448.100 · Hydrogeology Technical Services	2,000.00	0.00	2,000.00
450.000 · Cultural Resources			
450.500 · Historical/HARB	500.00	0.00	500.00
450.600 · Libraries	19,250.00	0.00	19,250.00
Total 450.000 · Cultural Resources	19,750.00	0.00	19,750.00
461.000 · Open Space Preservation			
461.100 · Advertising/Signs	1,000.00	126.30	873.70
461.200 · Legal Work	2,000.00	770.00	1,230.00
461.300 · Planning & Consulting	4,000.00	70.00	3,930.00
461.400 · Studies	1,500.00	0.00	1,500.00
461.500 · Tax Collector	750.00	0.00	750.00
Total 461.000 · Open Space Preservation	9,250.00	966.30	8,283.70
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	0.00	37,871.00
486.000 · Insurance			
486.200 · Insurance/Bonds - Township	17,903.00	0.00	17,903.00
486.300 · Workers Comp - Township	4,070.00	0.00	4,070.00
Total 486.000 · Insurance	21,973.00	0.00	21,973.00
487.000 · Employee Benefits			
487.100 · Fica /Medicare	7,372.00	455.35	6,916.65
487.200 · Insurance- Medical	35,000.00	0.00	35,000.00
487.300 · Pension	2,000.00	143.55	1,856.45
487.400 · Unemployment Comp	1,555.00	136.25	1,418.75
487.400 · Other Insurance	1,100.00	0.00	1,100.00
Total 487.000 · Employee Benefits	47,027.00	735.15	46,291.85
489.000 · Miscellaneous	1,000.00	474.28	525.72
492.200 · Transfer to Open Space Fund	15,000.00	0.00	15,000.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	0.00	45,000.00
492.300 · Transfer to Fire Hydrant Fund	0.00	0.00	0.00
Total Expense	1,271,486.00	148,265.32	1,123,220.68
	(13,900.00)	(121,723.09)	107,823.09

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

Deposits per Deposit Detail Report	\$32,855.50
Adjustments	
Expense reimbursement by developers	-\$4,225.59
Expense reimbursement from Park & Rec	-\$2,374.23
Cash receipts received through Petty Cash	\$286.55
Total income per Actual to Budget Report	<u>\$26,542.23</u>
Disbursements per Disbursement Report	\$153,183.94
Adjustments:	
Expense reimbursement by developers	-\$4,225.59
Expense reimbursement from Park & Rec	-\$2,374.23
Expenses paid through petty cash	\$474.01
Net payroll taxes accrued	<u>\$1,207.19</u>
Total expenses per Actual to Budget Report	<u>\$148,265.32</u>

FRANKLIN TOWNSHIP

Deposit Detail

January 2011

Type	Num	Date	Name	Account	Amount
Deposit		01/04/2011		01.100 · PLGIT-General Fund	1,289.04
			Berkheimer Tax Administrator	301.200 · Real Estate Tax-Prior Yr	-1,289.04
					-1,289.04
Deposit		01/06/2011		01.100 · PLGIT-General Fund	965.29
			Dipilla Brothers	362.410 · Building/Miscellaneous Permits	-235.00
			Francis Medori	361.340 · Zoning Fees	-50.00
			Francis Medori	362.410 · Building/Miscellaneous Permits	-47.29
			William Hendrick	362.410 · Building/Miscellaneous Permits	-441.50
			Brandywine Power	361.340 · Zoning Fees	-50.00
			Brandywine Power	362.410 · Building/Miscellaneous Permits	-141.50
					-965.29
Deposit		01/07/2011		01.100 · PLGIT-General Fund	2,823.17
			Berkheimer Tax Administrator	301.200 · Real Estate Tax-Prior Yr	-2,823.17
					-2,823.17
Deposit		01/20/2011		01.100 · PLGIT-General Fund	912.77
			Lexington Point	414.100 · Subdivision/Developer Cost	-912.77
					-912.77
Deposit		01/20/2011		01.100 · PLGIT-General Fund	18,419.75
			Lexington Point	414.100 · Subdivision/Developer Cost	-1,534.82
			Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,778.00
			Recorder of Deeds	310.100 · Real Estate Trf Tax	-6,489.48
			Five Point Renovation	361.340 · Zoning Fees	-50.00
			Five Point Renovation	362.410 · Building/Miscellaneous Permits	-405.00
			District Court 15-4-04	331.000 · Fines	-36.28
			County of Chester	301.400 · Real Estate Tax-Delinq	-8,126.17
					-18,419.75
Deposit		01/24/2011		01.100 · PLGIT-General Fund	300.00
			Keystone Collects	310.200 · Earned Income Tax	-300.00
					-300.00
Deposit		01/31/2011		01.100 · PLGIT-General Fund	4,500.00
			Keystone Collects	310.200 · Earned Income Tax	-4,500.00
					-4,500.00
Deposit		01/31/2011		01.101 · PEBO-General Fund	1.70
				341.000 · Interest	-1.70
					-1.70
Deposit		01/31/2011		01.100 · PLGIT-General Fund	1,265.74
			Berkheimer Tax Administrator	301.200 · Real Estate Tax-Prior Yr	-1,265.74
					-1,265.74
Deposit		01/31/2011		01.100 · PLGIT-General Fund	3.81
				341.000 · Interest	-3.81
					-3.81
General Journal	JE03-196	01/31/2011	Park & Rec	01.100 · PLGIT-General Fund	2,374.23
				405.140 · Salaries - Office	-1,980.77
				409.100 · Building Maintenance Wages	-132.22
				487.100 · Fica /Medicare	-160.89
				487.300 · Pension	-59.42
				487.400 · Unemployment Comp Payments	-40.93
					-2,374.23
Total Deposits					32,855.50

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount				
Check		01/31/2011	Purchasing Card	01.100 · PLGIT-General Fund	-165.04				
				405.325 · Postage	82.77				
				489.000 · Miscellaneous	42.58				
				409.300 · Gas & Fuel	39.69				
					165.04				
Check		01/31/2011		01.101 · PEBO-General Fund	-14.95				
				407.200 · Other Data Processing	14.95				
					14.95				
Liability Check	EFT	01/31/2011	U. S. Treasury	01.101 · PEBO-General Fund	-1,997.06				
				489.000 · Miscellaneous	431.70				
				2210.00 · Fed W/H Taxes Payable	494.00				
				2211.00 · FICA Tax Payable	499.44				
				2211.00 · FICA Tax Payable	338.32				
				2224.00 · Medicare Tax Payable	116.80				
				2224.00 · Medicare Tax Payable	116.80				
					1,997.06				
Paycheck	DD566	01/04/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.29				
				405.140 · Salaries - Office	990.38				
				405.140 · Salaries - Office	990.39				
				2216.00 · Deferred Income	-99.04				
				487.300 · Pension	59.42				
				2216.00 · Deferred Income	-59.42				
				2218.00 · Reimbursed Benefits	-10.05				
				2218.00 · Reimbursed Benefits	-4.04				
				2218.00 · Reimbursed Benefits	-2.86				
				2220.10 · New Garden EIT	-21.06				
				2210.00 · Fed W/H Taxes Payable	-181.00				
				487.100 · Fica /Medicare	61.09				
				487.100 · Fica /Medicare	61.09				
				2211.00 · FICA Tax Payable	-122.18				
				2211.00 · FICA Tax Payable	-82.77				
				487.100 · Fica /Medicare	14.29				
				487.100 · Fica /Medicare	14.29				
				2224.00 · Medicare Tax Payable	-28.58				
				2224.00 · Medicare Tax Payable	-28.58				
				2217.00 · PA W/H Tax Payable	-60.50				
				487.400 · Unemployment Comp Payments	39.61				
				487.400 · Unemployment Comp Payments	39.62				
				Company	-79.23				
				Employee	-1.58				
					1,489.29				
				Check	DD567	01/04/2011	Hold-Zdun	01.101 · PEBO-General Fund	0.00
									0.00
Paycheck	DD568	01/04/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-726.66				
				405.140 · Salaries - Office	1,276.80				
				2216.00 · Deferred Income	-38.30				
				487.300 · Pension	38.30				
				2216.00 · Deferred Income	-38.30				
				2218.00 · Reimbursed Benefits	-394.88				
				2218.00 · Reimbursed Benefits	-30.53				
				2218.00 · Reimbursed Benefits	-4.04				
				2218.00 · Reimbursed Benefits	-2.86				
				2220.00 · Franklin EIT	-4.26				
				487.100 · Fica /Medicare	52.79				
				2211.00 · FICA Tax Payable	-52.79				
				2211.00 · FICA Tax Payable	-35.76				
				487.100 · Fica /Medicare	12.35				
				2224.00 · Medicare Tax Payable	-12.35				
				2224.00 · Medicare Tax Payable	-12.35				
				2217.00 · PA W/H Tax Payable	-26.14				
				487.400 · Unemployment Comp Payments	51.07				
				Company	-51.07				
Employee	-1.02								
	726.66								

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount				
Paycheck	DD569	01/04/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-796.47				
				405.140 · Salaries - Office	298.35				
				405.140 · Salaries - Office	659.18				
				2220.00 · Franklin EIT	-4.79				
				2210.00 · Fed W/H Taxes Payable	-72.00				
				487.100 · Fica /Medicare	59.37				
				2211.00 · FICA Tax Payable	-59.37				
				2211.00 · FICA Tax Payable	-40.22				
				487.100 · Fica /Medicare	13.88				
				2224.00 · Medicare Tax Payable	-13.88				
				2224.00 · Medicare Tax Payable	-13.88				
				2217.00 · PA W/H Tax Payable	-29.40				
				487.400 · Unemployment Comp Payments	38.30				
				Company	-38.30				
				Employee	-0.77				
					<hr/>				
					796.47				
				Paycheck	DD570	01/18/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.29
								405.140 · Salaries - Office	990.38
								405.140 · Salaries - Office	990.39
2216.00 · Deferred Income	-99.04								
487.300 · Pension	59.42								
2216.00 · Deferred Income	-59.42								
2218.00 · Reimbursed Benefits	-10.05								
2218.00 · Reimbursed Benefits	-4.04								
2218.00 · Reimbursed Benefits	-2.86								
2220.10 · New Garden EIT	-21.06								
2210.00 · Fed W/H Taxes Payable	-181.00								
487.100 · Fica /Medicare	61.09								
487.100 · Fica /Medicare	61.10								
2211.00 · FICA Tax Payable	-122.19								
2211.00 · FICA Tax Payable	-82.77								
487.100 · Fica /Medicare	14.28								
487.100 · Fica /Medicare	14.29								
2224.00 · Medicare Tax Payable	-28.57								
2224.00 · Medicare Tax Payable	-28.57								
2217.00 · PA W/H Tax Payable	-60.50								
Employee	-1.59								
	<hr/>								
	1,489.29								
Paycheck	DD571	01/18/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-614.46				
				405.140 · Salaries - Office	725.76				
				2220.20 · London Grove EIT	-5.44				
				2210.00 · Fed W/H Taxes Payable	-42.00				
				487.100 · Fica /Medicare	45.00				
				2211.00 · FICA Tax Payable	-45.00				
				2211.00 · FICA Tax Payable	-30.48				
				487.100 · Fica /Medicare	10.52				
				2224.00 · Medicare Tax Payable	-10.52				
				2224.00 · Medicare Tax Payable	-10.52				
				2217.00 · PA W/H Tax Payable	-22.28				
				487.400 · Unemployment Comp Payments	7.26				
				Company	-7.26				
				Employee	-0.58				
					<hr/>				
	614.46								
Paycheck	DD572	01/18/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-928.62				
				405.140 · Salaries - Office	1,459.20				
				405.140 · Salaries - Office	68.40				
				2216.00 · Deferred Income	-45.83				
				487.300 · Pension	45.83				
				2216.00 · Deferred Income	-45.83				
				2218.00 · Reimbursed Benefits	-394.88				
				2218.00 · Reimbursed Benefits	-30.53				
				2218.00 · Reimbursed Benefits	-4.04				
				2218.00 · Reimbursed Benefits	-2.86				
				2220.00 · Franklin EIT	-5.51				
				2210.00 · Fed W/H Taxes Payable	-18.00				
				487.100 · Fica /Medicare	68.33				

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount
				2211.00 · FICA Tax Payable	-68.33
				2211.00 · FICA Tax Payable	-46.29
				487.100 · Fica /Medicare	15.98
				2224.00 · Medicare Tax Payable	-15.98
				2224.00 · Medicare Tax Payable	-15.98
				2217.00 · PA W/H Tax Payable	-33.84
				Employee	-1.22
					928.62
Paycheck	DD573	01/18/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-312.76
				405.140 · Salaries - Office	332.01
				405.140 · Salaries - Office	12.81
				2220.00 · Franklin EIT	-1.72
				487.100 · Fica /Medicare	21.38
				2211.00 · FICA Tax Payable	-21.38
				2211.00 · FICA Tax Payable	-14.48
				487.100 · Fica /Medicare	5.00
				2224.00 · Medicare Tax Payable	-5.00
				2224.00 · Medicare Tax Payable	-5.00
				2217.00 · PA W/H Tax Payable	-10.59
				Employee	-0.27
					312.76
Paycheck	7801	01/11/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-119.92
				409.100 · Building Maintenance Wages	132.22
				2220.00 · Franklin EIT	-0.66
				487.100 · Fica /Medicare	8.20
				2211.00 · FICA Tax Payable	-8.20
				2211.00 · FICA Tax Payable	-5.55
				487.100 · Fica /Medicare	1.92
				2224.00 · Medicare Tax Payable	-1.92
				2224.00 · Medicare Tax Payable	-1.92
				2217.00 · PA W/H Tax Payable	-4.06
				487.400 · Unemployment Comp Payments	1.32
				Company	-1.32
				Employee	-0.11
					119.92
Check	7803	01/31/2011	VOID	01.101 · PEBO-General Fund	0.00
Liability Check	7804	01/31/2011	ICMA	01.101 · PEBO-General Fund	-485.18
				2216.00 · Deferred Income	282.21
				2216.00 · Deferred Income	202.97
					485.18
Bill Pmt -Check	8321	01/04/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,056.25
Bill	521	01/03/2011		402.100 · Audit / Bookkeeping	2,056.25
					2,056.25
Bill Pmt -Check	8322	01/04/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-335.45
Bill	308382	12/20/2010		430.410 · Material	335.45
					335.45
Bill Pmt -Check	8323	01/04/2011	Monterey Refuse Service, Inc.	01.100 · PLGIT-General Fund	-77.97
Bill	1st qtr	01/04/2011		409.600 · Refuse	77.97
					77.97
Bill Pmt -Check	8324	01/04/2011	Municipal Supply	01.100 · PLGIT-General Fund	-676.45
Bill	748125	12/22/2010		414.100 · Subdivision/Developer Cost	676.45
					676.45
Bill Pmt -Check	8325	01/04/2011	MySherpa	01.100 · PLGIT-General Fund	-580.50
Bill	25040	12/20/2010		407.200 · Other Data Processing	580.50
					580.50
Bill Pmt -Check	8326	01/04/2011	PSATS	01.100 · PLGIT-General Fund	-1,217.00
Bill	2011	01/04/2011		400.420 · Dues & Subscriptions	1,217.00
					1,217.00

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8327	01/04/2011	Chester County-DCIS/GIS	01.100 · PLGIT-General Fund	-3,600.00
Bill	2011	01/04/2011		407.200 · Other Data Processing	3,600.00
					<u>3,600.00</u>
Bill Pmt -Check	8328	01/05/2011	Yardworks	01.100 · PLGIT-General Fund	-22,833.75
Bill	680	01/03/2011		430.530 · Maintenance & Repair	585.00
Bill	683	01/04/2011		430.200 · Traffic Signals/Signs	134.00
Bill	675	12/29/2010		430.420 · Contractor Labor & Equipment	22,114.75
					<u>22,833.75</u>
Bill Pmt -Check	8329	01/12/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-362.52
Bill	EIT-12/2010	12/31/2010		403.110 · Commission -Tax Collector	362.52
					<u>362.52</u>
Bill Pmt -Check	8330	01/12/2011	Boulden's	01.100 · PLGIT-General Fund	-1,089.06
Bill	642	01/07/2011		409.300 · Gas & Fuel	1,089.06
					<u>1,089.06</u>
Bill Pmt -Check	8331	01/12/2011	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100250266	01/04/2011		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	8332	01/12/2011	Dan Malloy Paving Inc.	01.100 · PLGIT-General Fund	-3,580.00
Bill	7854	11/17/2010		430.530 · Maintenance & Repair	3,580.00
					<u>3,580.00</u>
Bill Pmt -Check	8333	01/12/2011	International Salt	01.100 · PLGIT-General Fund	-16,653.73
Bill	00347301	12/24/2010		430.410 · Material	5,436.74
Bill	00349131	12/31/2010		430.410 · Material	9,841.01
Bill	00348997	12/31/2010		430.410 · Material	1,375.98
					<u>16,653.73</u>
Bill Pmt -Check	8334	01/12/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-337.29
Bill	308798	12/27/2010		430.410 · Material	337.29
					<u>337.29</u>
Bill Pmt -Check	8335	01/12/2011	Municipal Supply	01.100 · PLGIT-General Fund	-1,925.70
Bill	748257	12/27/2010		430.200 · Traffic Signals/Signs	1,925.70
					<u>1,925.70</u>
Bill Pmt -Check	8336	01/12/2011	MySherpa	01.100 · PLGIT-General Fund	-102.00
Bill	25147	12/31/2010		407.200 · Other Data Processing	102.00
					<u>102.00</u>
Bill Pmt -Check	8337	01/12/2011	PA - DCED	01.100 · PLGIT-General Fund	-72.00
Bill	4th qtr 2010	12/31/2010		414.800 · Zoning/Building Inspection	72.00
					<u>72.00</u>
Bill Pmt -Check	8338	01/12/2011	Rothwell	01.100 · PLGIT-General Fund	-521.23
Bill	INV29386	01/03/2011		405.200 · Supplies	521.23
					<u>521.23</u>
Bill Pmt -Check	8339	01/12/2011	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-1,341.05
Bill	1207-06-02-12-2010	12/29/2010		414.300 · Planning Svcs-Ord & Resolutions	1,341.05
					<u>1,341.05</u>
Bill Pmt -Check	8340	01/12/2011	URS Corporation	01.100 · PLGIT-General Fund	-3,301.29
Bill	4531597	12/13/2010		414.100 · Subdivision/Developer Cost	2,819.65
Bill	4531638	12/13/2010		414.100 · Subdivision/Developer Cost	272.67
Bill	4531596	12/10/2010		414.500 · Planning Services	208.97
					<u>3,301.29</u>
Bill Pmt -Check	8341	01/12/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-167.84
Bill	6520190543	12/26/2010		409.400 · Communication	167.84
					<u>167.84</u>
Bill Pmt -Check	8342	01/12/2011	Webb, Lisa	01.100 · PLGIT-General Fund	-340.00
Bill	10-1237	12/29/2010		409.700 · Building Maintenance	340.00
					<u>340.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8343	01/12/2011	LTl Consultants, Ltd	01.100 · PLGIT-General Fund	-8,422.97
Bill	91415	12/20/2010		414.100 · Subdivision/Developer Cost	281.43
Bill	91416	12/20/2010		414.800 · Zoning/Building Inspection	637.77
Bill	91712	12/20/2010		414.800 · Zoning/Building Inspection	156.71
Bill	91418	12/20/2010		408.100 · Engineering Services-General	1,710.17
Bill	91419	12/20/2010		414.800 · Zoning/Building Inspection	2,168.63
Bill	91420	12/20/2010		414.800 · Zoning/Building Inspection	735.08
Bill	91421	12/20/2010		414.800 · Zoning/Building Inspection	50.36
Bill	91422	12/20/2010		414.800 · Zoning/Building Inspection	113.73
Bill	91423	12/20/2010		414.900 · General Planning & Zoning	2,470.65
Bill	91424	12/20/2010		414.900 · General Planning & Zoning	83.36
Bill	91425	12/20/2010		414.100 · Subdivision/Developer Cost	133.93
					8,541.82
Bill Pmt -Check	8344	01/19/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,572.50
Bill	522	01/17/2011		402.100 · Audit / Bookkeeping	2,572.50
					2,572.50
Bill Pmt -Check	8345	01/19/2011	Joan McVaugh	01.100 · PLGIT-General Fund	-249.78
Bill	Costco bill	01/17/2011		405.200 · Supplies	249.78
					249.78
Bill Pmt -Check	8346	01/19/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-20,092.30
Bill	103263	12/22/2010		404.130 · Professional Serv-Legal	2,517.50
Bill	103264	12/22/2010		461.200 · Legal Work	770.00
Bill	103162	12/22/2010		414.300 · Planning Svcs-Ord & Resolutions	1,321.25
Bill	103265	12/22/2010		404.130 · Professional Serv-Legal	2,543.05
Bill	103164	12/22/2010		414.900 · General Planning & Zoning	285.00
Bill	103165	12/22/2010		414.100 · Subdivision/Developer Cost	2,689.75
Bill	103166	12/22/2010		414.100 · Subdivision/Developer Cost	190.00
Bill	103167	12/22/2010		414.100 · Subdivision/Developer Cost	1,045.00
Bill	103168	12/22/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	103169	12/22/2010		414.100 · Subdivision/Developer Cost	380.00
Bill	103170	12/22/2010		414.100 · Subdivision/Developer Cost	902.50
Bill	103171	12/22/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	103172	12/22/2010		414.100 · Subdivision/Developer Cost	1,263.75
Bill	103173	12/22/2010		414.100 · Subdivision/Developer Cost	5,044.50
Bill	103174	12/22/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	103267	12/22/2010		414.100 · Subdivision/Developer Cost	902.50
					20,092.30
Bill Pmt -Check	8347	01/19/2011	URS Corporation	01.100 · PLGIT-General Fund	-99.16
Bill	4531602	12/10/2010		414.100 · Subdivision/Developer Cost	99.16
					99.16
Bill Pmt -Check	8348	01/21/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-10.76
Bill	10120038	12/31/2010		403.110 · Commission -Tax Collector	10.76
					10.76
Bill Pmt -Check	8349	01/21/2011	Daily Local	01.100 · PLGIT-General Fund	-100.78
Bill	00315534	01/02/2011		405.340 · Advertising/Printing	100.78
					100.78
Bill Pmt -Check	8350	01/21/2011	Deer Park	01.100 · PLGIT-General Fund	-35.27
Bill	10L8224418494	12/31/2010		405.200 · Supplies	35.27
					35.27
Bill Pmt -Check	8351	01/21/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-1,357.09
Bill	309148	12/31/2010		430.410 · Material	1,357.09
					1,357.09
Bill Pmt -Check	8352	01/21/2011	Verizon	01.100 · PLGIT-General Fund	-377.75
Bill	Dec 2010	12/28/2010		409.400 · Communication	377.75
					377.75
Bill Pmt -Check	8353	01/21/2011	Kohli & Associates, inc.	01.100 · PLGIT-General Fund	-6,142.44
Bill	9958	01/04/2011		414.100 · Subdivision/Developer Cost	750.00
Bill	9959	01/04/2011		414.100 · Subdivision/Developer Cost	3,315.19

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount
Bill	9960	01/04/2011		414.100 · Subdivision/Developer Cost	31.25
Bill	9961	01/04/2011		414.100 · Subdivision/Developer Cost	93.75
Bill	9962	01/04/2011		414.100 · Subdivision/Developer Cost	1,952.25
					<u>6,142.44</u>
Bill Pmt -Check	8354	01/21/2011	Lowe's	01.100 · PLGIT-General Fund	-171.05
Bill	Dec 2010	01/11/2011		409.700 · Building Maintenance	14.11
				409.700 · Building Maintenance	146.74
				405.200 · Supplies	10.20
					<u>171.05</u>
Bill Pmt -Check	8355	01/21/2011	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	25312	01/15/2011		407.200 · Other Data Processing	479.00
					<u>479.00</u>
Bill Pmt -Check	8356	01/21/2011	Postmaster	01.100 · PLGIT-General Fund	-185.00
Bill	2011	01/20/2011		405.318 · Newsletter - Prnt & Pstge	185.00
					<u>185.00</u>
Bill Pmt -Check	8357	01/21/2011	Verizon	01.100 · PLGIT-General Fund	-151.13
Bill	Dec 2010	12/28/2010		409.400 · Communication	151.13
					<u>151.13</u>
Bill Pmt -Check	8358	01/21/2011	Yardworks	01.100 · PLGIT-General Fund	-29,453.50
Bill	688	01/04/2011		430.530 · Maintenance & Repair	150.00
Bill	696	01/14/2011		430.420 · Contractor Labor & Equipment	12,999.75
Bill	697	01/14/2011		430.420 · Contractor Labor & Equipment	6,331.00
Bill	707	01/18/2011		430.530 · Maintenance & Repair	114.00
Bill	708	01/20/2011		430.420 · Contractor Labor & Equipment	9,721.25
Bill	709	01/20/2011		409.700 · Building Maintenance	137.50
					<u>29,453.50</u>
Bill Pmt -Check	8359	01/21/2011	Great American Leasing Corp.	01.100 · PLGIT-General Fund	-324.75
Bill	10450782	01/07/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8360	01/21/2011	Cash	01.100 · PLGIT-General Fund	-187.46
Bill	2010	01/20/2011		405.325 · Postage	15.38
				461.100 · Advertising/Signs	42.16
				409.700 · Building Maintenance	40.00
				405.260 · Equipment - Office	123.97
				405.331 · Mileage	12.50
				409.200 · Grounds Maintenance	73.40
				405.340 · Advertising/Printing	84.46
				405.200 · Supplies	82.14
					<u>474.01</u>
Bill Pmt -Check	8361	01/26/2011	Daily Local	01.100 · PLGIT-General Fund	-292.14
Bill	00315625	01/06/2011		405.340 · Advertising/Printing	292.14
					<u>292.14</u>
Bill Pmt -Check	8362	01/26/2011	International Salt	01.100 · PLGIT-General Fund	-5,545.75
Bill	00356615	01/20/2011		430.410 · Material	5,545.75
					<u>5,545.75</u>
Bill Pmt -Check	8363	01/26/2011	Joan McVaugh	01.100 · PLGIT-General Fund	-439.78
Bill	Costco-1/25/2011	01/25/2011		405.200 · Supplies	439.78
					<u>439.78</u>
Bill Pmt -Check	8364	01/26/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-674.30
Bill	309847	01/17/2011		430.410 · Material	674.30
					<u>674.30</u>
Bill Pmt -Check	8365	01/26/2011	Oceanport, LLC	01.100 · PLGIT-General Fund	-4,517.10
Bill	71689	01/20/2011		430.410 · Material	2,958.48
Bill	71830	01/21/2011		430.410 · Material	1,558.62
					<u>4,517.10</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 January 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8366	01/26/2011	PECO	01.100 · PLGIT-General Fund	-103.08
Bill	Jan 2011	01/04/2011		430.300 · Street Lighting	103.08
					<u>103.08</u>
Bill Pmt -Check	8367	01/26/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-373.66
Bill	Jan 2011	01/18/2011		409.500 · Electricity	373.66
					<u>373.66</u>
Bill Pmt -Check	8368	01/26/2011	Staples	01.100 · PLGIT-General Fund	-85.26
Bill	Jan 2011	01/13/2011		405.200 · Supplies	85.26
					<u>85.26</u>
Bill Pmt -Check	8369	01/26/2011	URS Corporation	01.100 · PLGIT-General Fund	-223.09
Bill	4443977	09/16/2010		414.100 · Subdivision/Developer Cost	223.09
					<u>223.09</u>
Bill Pmt -Check	8370	01/26/2011	Daily Local	01.100 · PLGIT-General Fund	-84.14
Bill	00315696	01/09/2011		461.100 · Advertising/Signs	84.14
					<u>84.14</u>
Bill Pmt -Check	8371	01/26/2011	Brandywine Conservancy	01.100 · PLGIT-General Fund	-70.00
Bill	66733	12/31/2010		461.300 · Planning & Consulting	70.00
					<u>70.00</u>
Total Disbursements					<u><u>-153,183.94</u></u>

**FRANKLIN TOWNSHIP
PARK & RECREATION
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
301.100 · R/E Taxes - Current Year	77,000.00	0.00	77,000.00
301.200 · R/E Taxes - Prior Year	1,300.00	759.05	540.95
301.400 · Real Estate Taxes-Delinquent	3,500.00	0.00	3,500.00
301.600 · R/E Interim Taxes	275.00	0.00	275.00
323.000 · Cellular Lease	119,000.00	7,940.20	111,059.80
341.000 · Interest	0.00	1.39	(1.39)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	12,896.00
380.000 · Miscellaneous Income	4,400.00	0.00	4,400.00
Total Income	218,371.00	8,700.64	209,670.36
Expense			
401.000 · Salary - Park Manager	27,673.00	1,980.77	25,692.23
403.110 · Commission - Tax Collector	395.00	0.00	395.00
404.310 · Legal Services	2,000.00	0.00	2,000.00
405.340 · Advertising/Printing	300.00	0.00	300.00
408.310 · Engineering Services	500.00	0.00	500.00
409.320 · Telephone	1,750.00	0.00	1,750.00
409.360 · Electricity	1,000.00	231.47	768.53
409.373 · Park Maint/Repairs & Supplies	36,200.00	1,917.25	34,282.75
409.376 · Trash & Sewage Removal	1,250.00	81.90	1,168.10
451.420 · Miscellaneous	250.00	0.00	250.00
453.247 · Community Event Supplies	750.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	132.22	7,917.78
454.370 · Landscaping/Improvements	1,000.00	0.00	1,000.00
454.371 · Mowing/Land Maintenance	40,000.00	313.90	39,686.10
454.374 · Repairs Equip & Machinery	1,000.00	0.00	1,000.00
461.000 · Open Space Maintenance	25,000.00	69.34	24,930.66
471.000 · Debt Principal	39,000.00	0.00	39,000.00
472.000 · Debt Service	20,357.00	1,696.38	18,660.62
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,300.00
486.100 · Insurance & Bonding	1,000.00	0.00	1,000.00
486.200 · Workers Compensation Insurance	1,500.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	160.89	2,572.11
487.200 · Employee Benefits - Pension	830.00	59.42	770.58
487.400 · PA Unemployment	640.00	40.93	599.07
Total Expense	227,478.00	6,684.47	220,793.53
Net Income	(9,107.00)	2,016.17	(11,123.17)

Note:

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

PARK AND RECREATION FUND**Deposit Detail**

January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/03/2011		04-100 · Park and Recreation Fund	5,545.72
		Crown Castle USA	323.000 · Cellular Lease	-2,309.19
		Crown Castle USA	323.000 · Cellular Lease	-792.50
		Crown Castle USA	323.000 · Cellular Lease	-1,109.06
		Crown Castle USA	323.000 · Cellular Lease	-1,334.97
				<u>-5,545.72</u>
Deposit	01/31/2011		04-100 · Park and Recreation Fund	2,394.48
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-2,394.48</u>
Deposit	01/31/2011		04-100 · Park and Recreation Fund	759.05
		Berkheimer Tax Administrator	301.200 · R/E Taxes - Prior Year	-759.05
				<u>-759.05</u>
Deposit	01/31/2011		04-100 · Park and Recreation Fund	1.39
		PLGIT	341.000 · Interest	-1.39
				<u>-1.39</u>
Total Deposits				<u><u>8,700.64</u></u>

PARK AND RECREATION FUND
Disbursement Detail
 January 2011

Type	Num	Date	Name	Account	Original Amount
Check	ACH	01/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,696.38 1,696.38 <u>1,696.38</u>
General Journal	JE05-83	01/31/2011	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins 487.400 · PA Unemployment	-2,374.23 1,980.77 132.22 160.89 59.42 40.93 <u>2,374.23</u>
Bill Pmt -Check Bill	1230 684	01/12/2011 01/04/2011	Yardworks	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies	-452.50 452.50 <u>452.50</u>
Bill Pmt -Check Bill	1231 103266	01/19/2011 12/22/2010	Lamb McErlane PC	04-100 · Park and Recreation Fund 461.300 · White Crescent Preserve	-47.50 47.50 <u>47.50</u>
Bill Pmt -Check Bill	1232 Dec 2010	01/21/2011 01/20/2011	Lowe's	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance 461.000 · Open Space Maintenance	-335.74 313.90 21.84 <u>335.74</u>
Bill Pmt -Check Bill	1233 110120200449	01/21/2011 01/20/2011	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-81.90 81.90 <u>81.90</u>
Bill Pmt -Check Bill Bill Bill	1234 686 685 687	01/21/2011 01/04/2011 01/04/2011 01/04/2011	Yardworks	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies 409.373 · Park Maint/Repairs & Supplies 409.373 · Park Maint/Repairs & Supplies	-1,464.75 983.50 65.25 416.00 <u>1,464.75</u>
Bill Pmt -Check Bill	1235 Jan 2011	01/26/2011 01/20/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-231.47 231.47 <u>231.47</u>
Total Disbursements					<u><u>-6,684.47</u></u>

**FRANKLIN TOWNSHIP
PARK LAND & RECREATION FACILITIES FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
341.000 · Interest Income	50.00	0.28	49.72
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>
Total Income	9,050.00	0.28	9,049.72
Expense			
461.000 · Consulting & Design	0.00	0.00	0.00
473.000 · Parkland Improvements	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>
Total Expense	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>
Net Income	<u><u>-7,950.00</u></u>	<u><u>0.28</u></u>	<u><u>(7,950.28)</u></u>

Note:

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

Park Land and Recreation Facilities Fund

Deposit Detail

January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2011		106.000 · Park Land & Imprv Plgit Account	0.28
		PLGIT	341.000 · Interest Income	-0.28
				<u>-0.28</u>
Total Deposits				<u><u>0.28</u></u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
MONTH OF JANUARY 2010**

	<u>Budget</u>	<u>Jan-10</u>	<u>Under (Over) Budget</u>
Income			
301.100 · R/E Taxes - Current Year	145,000.00	0.00	145,000.00
301.200 · Real Estate Taxes -Prior year	2,500.00	1,405.71	1,094.29
301.400 · Real Estate Tax - Delinquent	3,000.00	0.00	3,000.00
301.600 · Real Estate - Interim Taxes	250.00	0.00	250.00
341.000 · Interest Income	2,500.00	38.11	2,461.89
357.100 · Chester County Funding	250,000.00	0.00	250,000.00
357.200 · DCNR Funding	100,000.00	0.00	100,000.00
357.300 · Miscellaneous Grants	0.00	0.00	0.00
387.000 · Contributions & Donations	0.00	0.00	0.00
392.200 · Transfer from General Fund	15,000.00	0.00	15,000.00
394.100 · Loan Repayment	75,000.00	0.00	75,000.00
Total Income	593,250.00	1,443.82	591,806.18
Expense			
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	7,045.78	92,954.22
408.000 · Planning & Consulting	5,000.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	0.00	2,094,000.00
471.000 · Debt Principal	66,000.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	8,217.77	88,659.23
Total Expense	2,361,877.00	81,263.55	2,280,613.45
Net Income	<u>(1,768,627.00)</u>	<u>(79,819.73)</u>	<u>(1,688,807.27)</u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
CASH RECONCILIATION
JANUARY 2011**

Deposits per Deposit Detail Report	\$1,898.04
Adjustments	
Refund of settlement charges by Chester County	-\$454.22
Total income per Actual to Budget Report	<u><u>\$1,443.82</u></u>
Disbursements per Disbursement Report	\$81,717.77
Adjustments:	
Refund of settlement charges by Chester County	-\$454.22
Total expenses per Actual to Budget Report	<u><u>\$81,263.55</u></u>

OPEN SPACE FUND

Deposit Detail

January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/05/2011		05.100 · Open Space PLGIT Checking	454.22
		County of Chester, Treasurer	404.000 · Legal/Acquisition Cost & Exp	-4.00
		County of Chester, Treasurer	404.000 · Legal/Acquisition Cost & Exp	-450.22
				<u>-454.22</u>
Deposit	01/11/2011		05.100 · Open Space PLGIT Checking	566.21
		Berkheimer Tax Administrator	301.200 · Real Estate Taxes -Prior year	<u>-566.21</u>
				-566.21
Deposit	01/31/2011		05.100 · Open Space PLGIT Checking	839.50
		Berkheimer Tax Administrator	301.200 · Real Estate Taxes -Prior year	<u>-839.50</u>
				-839.50
Deposit	01/31/2011		05.100 · Open Space PLGIT Checking	38.11
		PLGIT	341.000 · Interest Income	<u>-38.11</u>
				-38.11
Total Deposits				<u><u>1,898.04</u></u>

OPEN SPACE FUND
Disbursement Detail
 January 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	01/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking	-74,217.77
				472.000 · Debt Interest	6,974.10
				472.000 · Debt Interest	1,243.67
				471.000 · Debt Principal	66,000.00
					<u>74,217.77</u>
Bill Pmt -Check	284	01/21/2011	J. Brian O'Donnell, MAI	05.100 · Open Space PLGIT Checking	-7,500.00
Bill	Ford-CE	01/19/2011		404.000 · Legal/Acquisition Cost & Exp	7,500.00
					<u>7,500.00</u>
Bill Pmt -Check	285	01/26/2011	Brandywine Conservancy	05.100 · Open Space PLGIT Checking	0.00
Total Disbursements					<u><u>-81,717.77</u></u>

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - EAST
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
341.000 · Interest	100.00	0.02	99.98
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>
Total Income	17,600.00	0.02	17,599.98
Expense			
408.310 · Engineering Services	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00
439.000 · Capital Improvements	<u>84,000.00</u>	<u>0.00</u>	<u>84,000.00</u>
Total Expense	<u>84,000.00</u>	<u>0.00</u>	<u>84,000.00</u>
Net Income	<u><u>(66,400.00)</u></u>	<u><u>0.02</u></u>	<u><u>(66,400.02)</u></u>

Note:

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

Traffic Impact Fee East
Deposit Detail
January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2011	PLGIT	20-115 · Impact Fee - East	0.02
			341.000 · Interest	-0.02
				<u>-0.02</u>
Total Deposits				0.02

**FRANKLIN TOWNSHIP
TRAFFIC IMPACT FUND - WEST
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST			
Income			
341.000 · Interest	50.00	0.81	49.19
363.620 · Impact Fees	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>
Total Income	4,550.00	0.81	4,549.19
Expense			
408.310 · Engineering Services	0.00	0.00	0.00
408.311 · Engineering Services	30,000.00	0.00	30,000.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
Net Income	<u><u>(25,450.00)</u></u>	<u><u>0.81</u></u>	<u><u>(25,450.81)</u></u>

Note:

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

Traffic Impact Fee - West Deposit Detail January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2011	PLGIT	21-116 · Impact Fee West 341.000 · Interest	0.81 -0.81 <hr/> -0.81
Total Deposits				<hr/> <hr/> 0.81

**FRANKLIN TOWNSHIP
CAPITAL FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
341.000 · Interest Income	3,300.00	0.03	3,299.97
392.010.000 · Transfer from General Fund	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Income	48,300.00	0.03	48,299.97
Expense			
408.100 · Engineering Services	0.00	0.00	0.00
408.200 · Design Services	0.00	0.00	0.00
473.000 · Capital Projects	<u>438,000.00</u>	<u>0.00</u>	<u>438,000.00</u>
Total Expense	<u>438,000.00</u>	<u>0.00</u>	<u>438,000.00</u>
Net Income	<u><u>(389,700.00)</u></u>	<u><u>0.03</u></u>	<u><u>(389,700.03)</u></u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2011		30-100 · Capital Fund Plgit Checking	0.03
		PLGIT	341.000 · Interest Income	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>0.03</u></u>

**FRANKLIN TOWNSHIP
HIGHWAY FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
341.000 · Interest	295.00	0.00	295.00
355.050 · State Allocation	124,630.73	0.00	124,630.73
Total Income	<u>124,925.73</u>	<u>0.00</u>	<u>124,925.73</u>
Expense			
438.000 · Highway Maintenance	125,000.00	0.00	125,000.00
Total Expense	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>
Net Income	<u>(74.27)</u>	<u>0.00</u>	<u>(74.27)</u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
301.100 · R/E Taxes - Current Year	113,000.00	0.00	113,000.00
301.200 · R/E Taxes - Prior Year	1,950.00	1,124.48	825.52
301.400 · Real Estate Tax - Delinquent	2,000.00	0.00	2,000.00
301.600 · R/E Interim Taxes	100.00	0.00	100.00
341.000 · Interest	100.00	0.67	99.33
Total Income	<u>117,150.00</u>	<u>1,125.15</u>	<u>116,024.85</u>
Expense			
403.110 · Commission - Tax Collector	585.00	0.00	585.00
411.001 · Fire Protection - West Grove	80,470.00	0.00	80,470.00
411.002 · Fire Protection - Avondale Fire	5,441.00	0.00	5,441.00
412.003 · Medic 94 Services	29,804.00	0.00	29,804.00
412.004 · Avondale EMS	3,500.00	0.00	3,500.00
412.005 · West Grove EMS	0.00	0.00	0.00
415.000 · Emergency Management			
415.100 · Capital Expenditures	1,200.00	0.00	1,200.00
415.200 · Training & Development	1,200.00	0.00	1,200.00
415.300 · Operation & Management	360.00	29.99	330.01
415.400 · Salary & Taxes	2,000.00	0.00	2,000.00
Total 415.000 · Emergency Management	<u>4,760.00</u>	<u>29.99</u>	<u>4,730.01</u>
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	4,000.00
Total Expense	<u>128,560.00</u>	<u>29.99</u>	<u>128,530.01</u>
Net Income	<u><u>(11,410.00)</u></u>	<u><u>1,095.16</u></u>	<u><u>(12,505.16)</u></u>

Note:

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

Emergency Services Fund
Deposit Detail
January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/11/2011	Berkheimer Tax Administrator	03-100 · Emergency Services	297.33
			301.200 · R/E Taxes - Prior Year	-297.33
				<u>-297.33</u>
Deposit	01/31/2011	Berkheimer Tax Administrator	03-100 · Emergency Services	827.15
			301.200 · R/E Taxes - Prior Year	-827.15
				<u>-827.15</u>
Deposit	01/31/2011	PLGIT	03-100 · Emergency Services	0.67
			341.000 · Interest	-0.67
				<u>-0.67</u>
Total Deposits				<u><u>1,125.15</u></u>

Emergency Services Fund Disbursement Detail January 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	227	01/21/2011	T-Mobile	03-100 · Emergency Services	-29.99
Bill	Jan 2011	01/07/2011		415.300 · Operation & Management	29.99
					<u>29.99</u>
Total Disbursements					<u><u>-29.99</u></u>

**FRANKLIN TOWNSHIP
FIRE HYDRANT FUND
MONTH OF JANUARY 2011**

	<u>Budget</u>	<u>Jan-11</u>	<u>Under (Over) Budget</u>
Income			
341.000 · Interest	3.50	0.03	3.47
378.500 · Fire Hydrant Assessment	5,000.00	0.00	5,000.00
392.010 · Transfer from General Fund	500.00	75.18	424.82
Total Income	<u>5,503.50</u>	<u>75.21</u>	<u>5,428.29</u>
Expense			
448.200 · Hydrant Fees	4,799.88	399.30	4,400.58
492.000 · Expense Reimb. to General Fund	1,125.00	0.00	1,125.00
Total Expense	<u>5,924.88</u>	<u>399.30</u>	<u>5,525.58</u>
Net Income	<u><u>-421.38</u></u>	<u><u>-324.09</u></u>	<u><u>-97.29</u></u>

Note:

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

Fire Hydrant Fund Deposit Detail January 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2011		100.000 · Fire Hydrant Checking	0.03
		PLGIT	341.000 · Interest	-0.03
				<u>-0.03</u>
Deposit	01/31/2011		100.000 · Fire Hydrant Checking	75.18
		Berkheimer	378.600 · Prior Year Assessment	-75.18
				<u>-75.18</u>
Total Deposits				<u><u>75.21</u></u>

Fire Hydrant Fund
Disbursement Detail
January 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1025	01/12/2011	Chester Water Authority	100.000 - Fire Hydrant Checking	-399.30
Bill	Nov 2010	12/23/2010		448.200 - Hydrant Fees	399.30
					<u>399.30</u>
Total Disbursements					<u><u>-399.30</u></u>