

**FRANKLIN TOWNSHIP
FUND BALANCES
MARCH 2010 vs MARCH 2011**

	<u>2010</u>		<u>2011</u>	
GENERAL FUND				
Balance	\$133,483.80		\$128,776.58	
Deposits	\$315,048.24		\$402,583.12	
Disbursements	\$131,658.36		\$121,482.81	
Balance	\$316,873.68	\$316,873.68	\$409,876.89	\$409,876.89
PARK & RECREATION FUND				
Balance	\$135,824.24		\$150,010.31	
Deposits	\$47,955.76		\$61,122.66	
Disbursements	\$46,447.99		\$54,521.31	
Balance	\$137,332.01	\$137,332.01	\$156,611.66	\$156,611.66
PARKLAND & REC FACILITIES FUND				
Balance	\$31,592.33		\$8,496.58	
Deposits	\$2.70		\$1,800.54	
Disbursements	\$0.00		\$0.00	
Balance	\$31,595.03	\$31,595.03	\$10,297.12	\$10,297.12
OPEN SPACE FUND				
Balance	\$1,035,401.42		\$2,007,640.52	
Deposits	\$499,837.99		\$193,337.47	
Disbursements	\$26,990.77		\$15,162.42	
Balance	\$1,508,248.64	\$1,508,248.64	\$2,185,815.57	\$2,185,815.57
TRAFFIC IMPACT FUND - EAST				
Balance	\$66,839.64		\$66,909.31	
Deposits	\$4.55		\$12.57	
Disbursements	\$0.00		\$0.00	
Balance	\$66,844.19	\$66,844.19	\$66,921.88	\$66,921.88
TRAFFIC IMPACT FUND - WEST				
Balance	\$34,162.42		\$38,391.01	
Deposits	\$10.51		\$2,918.50	
Disbursements	\$0.00		\$0.00	
Balance	\$34,172.93	\$34,172.93	\$41,309.51	\$41,309.51
CAPITAL RESERVE FUND				
Balance	\$584,056.52		\$390,125.89	
Deposits	\$291.08		\$73.57	
Disbursements	\$229,003.36		\$0.00	
Balance	\$355,344.24	\$355,344.24	\$390,199.46	\$390,199.46
HIGHWAY AID FUND				
Balance	\$102.38		\$438.81	
Deposits	\$354,397.87		\$0.07	
Disbursements	\$0.00		\$0.00	
Balance	\$354,500.25	\$354,500.25	\$438.88	\$438.88
EMERGENCY SERVICES FUND				
Balance	\$66,817.23		\$75,294.32	
Deposits	\$47,379.08		\$74,324.30	
Disbursements	\$17,775.23		\$20,147.49	
Balance	\$96,421.08	\$96,421.08	\$129,471.13	\$129,471.13
FIRE HYDRANT FUND				
Balance	\$380.72		\$597.43	
Deposits	\$2,133.65		\$3,860.33	
Disbursements	\$399.30		\$399.30	
Balance	\$2,115.07	\$2,115.07	\$4,058.46	\$4,058.46
TOTAL TOWNSHIP FUNDS		\$2,903,447.12		\$3,395,000.56

**FRANKLIN TOWNSHIP
TREASURER'S
MARCH 2011**

GENERAL FUND		
Balance 3/1/11	\$128,776.58	
Deposits	\$402,583.12	
Disbursements	\$121,482.81	
Balance 3/31/11	<u>\$409,876.89</u>	\$409,876.89
 PARK & RECREATION FUND		
Balance 3/1/11	\$150,010.31	
Deposits	\$61,122.66	
Disbursements	\$54,521.31	
Balance 3/31/11	<u>\$156,611.66</u>	\$156,611.66
 PARKLAND & RECREATION FACILITIES FUND		
Balance 3/1/11	\$8,496.58	
Deposits	\$1,800.54	
Disbursements	\$0.00	
Balance 3/31/11	<u>\$10,297.12</u>	\$10,297.12
 OPEN SPACE FUND		
Balance 3/1/11	\$2,007,640.52	
Deposits	\$193,337.47	
Disbursements	\$15,162.42	
Balance 3/31/11	<u>\$2,185,815.57</u>	\$2,185,815.57
 TRAFFIC IMPACT FUND - EAST		
Balance 3/1/11	\$66,909.31	
Deposits	\$12.57	
Disbursements	\$0.00	
Balance 3/31/11	<u>\$66,921.88</u>	\$66,921.88
 TRAFFIC IMPACT FUND - WEST		
Balance 3/1/11	\$38,391.01	
Deposits	\$2,918.50	
Disbursements	\$0.00	
Balance 3/31/11	<u>\$41,309.51</u>	\$41,309.51
 CAPITAL RESERVE FUND		
Balance 3/1/11	\$390,125.89	
Deposits	\$73.57	
Disbursements	\$0.00	
Balance 3/31/11	<u>\$390,199.46</u>	\$390,199.46
 HIGHWAY AID FUND		
Balance 3/1/11	\$438.81	
Deposits	\$0.07	
Disbursements	\$0.00	
Balance 3/31/11	<u>\$438.88</u>	\$438.88
 EMERGENCY SERVICES FUND		
Balance 3/1/11	\$75,294.32	
Deposits	\$74,324.30	
Disbursements	\$20,147.49	
Balance 3/31/11	<u>\$129,471.13</u>	\$129,471.13
 FIRE HYDRANT FUND		
Balance 3/1/11	\$597.43	
Deposits	\$3,860.33	
Disbursements	\$399.30	
Balance 3/31/11	<u>\$4,058.46</u>	\$4,058.46
 TOTAL TOWNSHIP FUNDS-MARCH 31, 2011		 <u><u>\$3,395,000.56</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	348,690.00	388,903.40	151,096.60
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	5,377.95	4,622.05
301.400 · Real Estate Tax-Delinq	12,000.00	6,718.01	14,913.66	(2,913.66)
301.600 · Real Estate Interim Tax	1,000.00	0.00	157.44	842.56
310.100 · Real Estate Trf Tax	90,000.00	0.00	13,102.32	76,897.68
310.200 · Earned Income Tax	460,000.00	15,728.85	31,411.04	428,588.96
321.800 · Cable TV Franchise	49,000.00	0.00	13,483.40	35,516.60
331.000 · Fines	6,500.00	436.27	508.82	5,991.18
341.000 · Interest	700.00	22.22	30.56	669.44
354.120 · Recycling Grant/Recycling Inc	2,000.00	0.00	0.00	2,000.00
355.010 · Public Utility Reality Tax	2,275.00	0.00	0.00	2,275.00
355.130 · Fireman's Relief Tax	37,871.00	0.00	0.00	37,871.00
361.300 · Prelim/Final Subdivision Fees	1,000.00	0.00	80.00	920.00
361.340 · Zoning Fees	3,000.00	190.00	390.00	2,610.00
362.410 · Building/Miscellaneous Permits	40,000.00	8,701.77	11,578.61	28,421.39
364.100 · Sewer O&M Fees	2,140.00	300.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	78.68	1,957.69	(1,857.69)
Total Income	1,257,586.00	380,865.80	482,194.89	775,391.11
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	1,375.00	1,375.00	5,500.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	0.00	1,217.00	1,383.00
402.100 · Audit / Bookkeeping	70,000.00	10,632.50	20,266.25	49,733.75
403.110 · Commission -Tax Collector	15,000.00	226.09	1,841.90	13,158.10
404.120 · Other Services	2,500.00	80.00	2,712.50	(212.50)
404.130 · Professional Serv-Legal	65,000.00	6,124.52	13,180.07	51,819.93
405.140 · Salaries - Office	89,040.00	11,424.46	24,908.10	64,131.90
405.200 · Supplies	10,000.00	357.61	2,133.82	7,866.18
405.260 · Equipment - Office	8,000.00	324.75	2,553.22	5,446.78
405.318 · Newsletter - Prnt & Pstge	5,300.00	528.00	713.00	4,587.00
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	0.00	3,750.00
405.321 · Website Salary	7,700.00	1,500.00	1,500.00	6,200.00
405.325 · Postage	3,000.00	143.81	290.81	2,709.19
405.331 · Mileage	200.00	0.00	21.58	178.42
405.340 · Advertising/Printing	5,000.00	3,964.50	5,334.18	(334.18)
405.460 · Training & Development	1,000.00	0.00	175.00	825.00
407.100 · Computer Hardware & Software	6,000.00	2,383.36	2,427.34	3,572.66
407.200 · Other Data Processing	14,500.00	751.95	6,047.85	8,452.15
408.100 · Engineering Services-General	40,000.00	1,824.65	12,573.04	27,426.96
409.200 · Grounds Maintenance	6,500.00	3,348.75	3,422.15	3,077.85
409.300 · Gas & Fuel	4,500.00	851.69	2,137.17	2,362.83
409.400 · Communication	6,000.00	549.20	1,798.49	4,201.51
409.500 · Electricity	4,000.00	658.61	1,032.27	2,967.73
409.600 · Refuse	300.00	77.97	155.94	144.06
409.700 · Building Maintenance	10,000.00	1,590.41	3,098.92	6,901.08
409.900 · Vehicle Maintenance	1,250.00	0.00	9.90	1,240.10
Total 400-409 · General Gov't Accounts	388,615.00	48,717.83	110,925.50	277,689.50
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	6,233.06	24,843.49	(14,843.49)
414.200 · Planning/ACT 537/Sewer	5,000.00	2,087.86	2,087.86	2,912.14
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	3,992.10	6,796.90	18,203.10
414.500 · Planning Services	5,000.00	0.00	208.97	4,791.03
414.700 · Zoning Hearing Board	1,500.00	0.00	32.60	1,467.40
414.800 · Zoning/Building Inspection	60,000.00	3,676.38	13,123.15	46,876.85
414.900 · General Planning & Zoning	25,000.00	2,154.86	7,032.81	17,967.19
Total 414.000 · Planning/Zoning/Building	131,500.00	18,144.26	54,125.78	77,374.22

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	(1,100.00)	0.00	1,000.00
429.000 · Sanitation Expenses	2,000.00	1,100.00	1,511.57	488.43
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	60,000.00	0.00	0.00	60,000.00
430.200 · Traffic Signals/Signs	21,000.00	697.11	2,756.81	18,243.19
430.300 · Street Lighting	1,500.00	98.78	300.64	1,199.36
430.400 · Snow/Ice Removal		0.00		
430.410 · Material	40,000.00	1,008.50	57,039.31	(17,039.31)
430.420 · Contractor Labor & Equipment	100,000.00	16,083.75	115,710.25	(15,710.25)
Total 430.400 · Snow/Ice Removal	140,000.00	17,092.25	172,749.56	(32,749.56)
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	0.00	0.00	30,000.00
430.520 · Mowing	25,000.00	0.00	0.00	25,000.00
430.530 · Maintenance & Repair	200,000.00	15,188.80	19,835.30	180,164.70
430.540 · Guide Rails	50,000.00	0.00	0.00	50,000.00
430.550 · Tree Removal	10,000.00	0.00	0.00	10,000.00
Total 430.500 · Road Maintenance	315,000.00	15,188.80	19,835.30	295,164.70
Total 430.000 · Roads & Streets	537,500.00	33,076.94	195,642.31	341,857.69
446.100 · Storm Water Management-Engineer	12,000.00	0.00	289.71	11,710.29
448.100 · Hydrogeology Technical Services	2,000.00	1,120.75	1,120.75	879.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	500.00	135.00	135.00	365.00
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
Total 450.000 · Cultural Resources	19,750.00	135.00	135.00	19,615.00
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	1,000.00	0.00	126.30	873.70
461.200 · Legal Work	2,000.00	(2,327.50)	1,530.00	470.00
461.300 · Planning & Consulting	4,000.00	520.00	590.00	3,410.00
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	750.00	0.00	0.00	750.00
Total 461.000 · Open Space Preservation	9,250.00	(1,807.50)	2,246.30	7,003.70
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	0.00	0.00	37,871.00
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	0.00	17,903.00
486.300 · Workers Comp - Township	4,070.00	0.00	0.00	4,070.00
Total 486.000 · Insurance	21,973.00	0.00	0.00	21,973.00
487.000 · Employee Benefits				
487.100 · Fica /Medicare	7,372.00	889.95	1,789.72	5,582.28
487.200 · Insurance- Medical	35,000.00	0.00	0.00	35,000.00
487.300 · Pension	2,000.00	229.48	522.19	1,477.81
487.400 · Unemployment Comp	1,555.00	46.88	195.01	1,359.99
487.400 · Other Insurance	1,100.00	0.00	0.00	1,100.00
Total 487.000 · Employee Benefits	47,027.00	1,166.31	2,506.92	44,520.08
489.000 · Miscellaneous	1,000.00	500.00	542.58	457.42
492.200 · Transfer to Open Space Fund	15,000.00	0.00	0.00	15,000.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	0.00	0.00	45,000.00
Total Expense	1,271,486.00	101,053.59	369,046.42	902,439.58
	(13,900.00)	279,812.21	113,148.47	(127,048.47)

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

Deposits per Deposit Detail Report	\$402,583.12
Adjustments	
Expense reimbursement by developers	-\$8,785.40
Expense reimbursement from Park & Rec	-\$4,153.66
Transfer of delinquent taxes to other funds	-\$4,108.76
Transfer of fees received in GF for other funds	-\$4,714.34
Expense Reimbursement	-\$56.25
EIT retained by collector for expenses	\$101.09
Total income per Actual to Budget Report	\$380,865.80
Disbursements per Disbursement Report	\$121,482.81
Adjustments:	
Expense reimbursement by developers	-\$8,785.40
Expense reimbursement from Park & Rec	-\$4,153.66
Transfer of delinquent taxes to other funds	-\$4,108.76
Transfer of fees received in GF for other funds	-\$4,714.34
Expense Reimbursement	-\$56.25
Tax Collector fee retained by collector	\$101.09
Net payroll taxes accrued	\$1,288.10
Total expenses per Actual to Budget Report	\$101,053.59

FRANKLIN TOWNSHIP
Deposit Detail
March 2011

Type	Date	Name	Account	Amount
Deposit	03/01/2011		01.100 · PLGIT-General Fund	2,800.00
		Keystone Collects	310.200 · Earned Income Tax	-2,800.00
				<u>-2,800.00</u>
Deposit	03/04/2011		01.100 · PLGIT-General Fund	1,762.06
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,762.06
				<u>-1,762.06</u>
Deposit	03/07/2011		01.100 · PLGIT-General Fund	5,541.75
		Wilkinson Residential Construction	361.340 · Zoning Fees	-50.00
		Wilkinson Residential Construction	362.410 · Building/Miscellaneous Permits	-2,645.30
		Wilkinson Residential Construction	361.340 · Zoning Fees	-50.00
		Wilkinson Residential Construction	362.410 · Building/Miscellaneous Permits	-2,259.65
		Slip Solutions	362.410 · Building/Miscellaneous Permits	-536.80
				<u>-5,541.75</u>
Deposit	03/07/2011		01.100 · PLGIT-General Fund	4,100.00
		Keystone Collects	310.200 · Earned Income Tax	-4,100.00
				<u>-4,100.00</u>
Deposit	03/08/2011		01.100 · PLGIT-General Fund	5,461.33
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-5,461.33
				<u>-5,461.33</u>
Deposit	03/10/2011		01.100 · PLGIT-General Fund	554.20
		Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-483.30
		Cornerstone Presbyterian Church	414.100 · Subdivision/Developer Cost	-70.90
				<u>-554.20</u>
Deposit	03/10/2011		01.100 · PLGIT-General Fund	266.25
		Szymanski	414.100 · Subdivision/Developer Cost	-62.50
		Franklin Chase	414.100 · Subdivision/Developer Cost	-203.75
				<u>-266.25</u>
Deposit	03/10/2011		01.100 · PLGIT-General Fund	1,377.76
		Keystone Collects	310.200 · Earned Income Tax	-1,377.76
				<u>-1,377.76</u>
Deposit	03/11/2011		01.100 · PLGIT-General Fund	15,867.77
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-15,867.77
				<u>-15,867.77</u>
Deposit	03/14/2011		01.100 · PLGIT-General Fund	1,300.00
		Keystone Collects	310.200 · Earned Income Tax	-1,300.00
				<u>-1,300.00</u>
Deposit	03/15/2011		01.100 · PLGIT-General Fund	12,824.71
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-147.92
		Cornerstone Presbyterian Church	414.100 · Subdivision/Developer Cost	-332.50
		Chisel Creek Golf Course	364.100 · Sanitation Fees	-300.00
		Lexington Point	414.100 · Subdivision/Developer Cost	-781.25
		District Court 15-4-04	331.000 · Fines	-436.27
		County of Chester	301.400 · Real Estate Tax-Delinq	-10,826.77
				<u>-12,824.71</u>
Deposit	03/15/2011		01.100 · PLGIT-General Fund	6,391.37
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-6,391.37
				<u>-6,391.37</u>
Deposit	03/17/2011		01.100 · PLGIT-General Fund	571.74
		David W. Compton	414.100 · Subdivision/Developer Cost	-531.74
		John Auerbach	361.340 · Zoning Fees	-40.00
				<u>-571.74</u>
Deposit	03/18/2011		01.100 · PLGIT-General Fund	40,021.69
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-40,021.69
				<u>-40,021.69</u>

FRANKLIN TOWNSHIP
Deposit Detail
March 2011

Type	Date	Name	Account	Amount
Deposit	03/21/2011		01.100 · PLGIT-General Fund	8,209.86
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,428.25
		Lexington Point	362.410 · Building/Miscellaneous Permits	-6,725.36
		B&R Excavating	430.200 · Traffic Signals/Signs	-56.25
				<u>-8,209.86</u>
Deposit	03/21/2011	Keystone Collects	01.100 · PLGIT-General Fund	4,250.00
			310.200 · Earned Income Tax	-4,250.00
				<u>-4,250.00</u>
Deposit	03/22/2011	Sunrooms America	01.100 · PLGIT-General Fund	380.00
			362.410 · Building/Miscellaneous Permits	-380.00
				<u>-380.00</u>
Deposit	03/22/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	6,530.61
			301.100 · Real Estate Tax-Curr Yr	-6,530.61
				<u>-6,530.61</u>
Deposit	03/25/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	38,929.95
			301.100 · Real Estate Tax-Curr Yr	-38,929.95
				<u>-38,929.95</u>
Deposit	03/28/2011	Keystone Collects	01.100 · PLGIT-General Fund	1,800.00
			310.200 · Earned Income Tax	-1,800.00
				<u>-1,800.00</u>
Deposit	03/29/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	79,656.48
			301.100 · Real Estate Tax-Curr Yr	-79,656.48
				<u>-79,656.48</u>
Deposit	03/30/2011	Custom Built Decks	01.100 · PLGIT-General Fund	5,009.72
		Custom Built Decks	361.340 · Zoning Fees	-50.00
		Commonwealth of PA-Liquid Fuels	362.410 · Building/Miscellaneous Permits	-385.70
		Avon Grove Charter School	380.000 · Miscellaneous Income	-78.68
		PA Real Property Holding	414.100 · Subdivision/Developer Cost	-80.16
		Lexington Point	414.100 · Subdivision/Developer Cost	-2,486.01
		Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-1,248.75
		Louise W. Vannoy	414.100 · Subdivision/Developer Cost	-631.67
			<u>-5,009.72</u>	
Deposit	03/31/2011	David Compton, Jr.	01.100 · PLGIT-General Fund	731.25
			414.100 · Subdivision/Developer Cost	-731.25
				<u>-731.25</u>
Deposit	03/31/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	154,068.74
			301.100 · Real Estate Tax-Curr Yr	-154,068.74
				<u>-154,068.74</u>
Deposit	03/31/2011	PLGIT	01.100 · PLGIT-General Fund	2.19
			341.000 · Interest	-2.19
				<u>-2.19</u>
Deposit	03/31/2011	PLGIT	01.102 · PLGIT-General Fund Investment	18.76
			341.000 · Interest	-18.76
				<u>-18.76</u>
Deposit	03/31/2011	PEBO	01.101 · PEBO-General Fund	1.27
			341.000 · Interest	-1.27
				<u>-1.27</u>
General Journal	03/31/2011	Park & Rec	01.100 · PLGIT-General Fund	4,153.66
			405.140 · Salaries - Office	-2,971.16
			409.100 · Building Maintenance Wages	-797.84
			487.100 · Fica /Medicare	-287.16
			487.300 · Pension	-89.13
		487.400 · Unemployment Comp Payments	-8.37	
				<u>-4,153.66</u>
Total Deposits				<u>402,583.12</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

Type	Date	Name	Account	Original Amount
Check	03/01/2011	Purchasing Card	01.100 · PLGIT-General Fund	-100.79
			405.325 · Postage	100.79
				100.79
Check	03/15/2011	Purchasing Card	01.100 · PLGIT-General Fund	-1,453.67
			409.700 · Building Maintenance	371.55
			407.100 · Computer Hardware & Software	1,082.12
				1,453.67
Check	03/15/2011	Open Space	01.100 · PLGIT-General Fund	-1,756.10
			301.400 · Real Estate Tax-Delinq	1,756.10
				1,756.10
Check	03/15/2011	Park & Rec	01.100 · PLGIT-General Fund	-948.43
			301.400 · Real Estate Tax-Delinq	948.43
				948.43
Check	03/15/2011	Emergency	01.100 · PLGIT-General Fund	-1,404.23
			301.400 · Real Estate Tax-Delinq	1,404.23
				1,404.23
Check	03/15/2011	Purchasing Card	01.100 · PLGIT-General Fund	-198.59
			405.325 · Postage	18.40
			405.325 · Postage	5.20
			407.100 · Computer Hardware & Software	174.99
				198.59
Check	03/21/2011	Parkland Fund	01.100 · PLGIT-General Fund	-1,800.00
			362.410 · Building/Miscellaneous Permits	1,800.00
				1,800.00
Check	03/21/2011	Impact Fee West Fund	01.100 · PLGIT-General Fund	-2,914.34
			362.410 · Building/Miscellaneous Permits	2,914.34
				2,914.34
Check	03/29/2011	Purchasing Card	01.100 · PLGIT-General Fund	-595.98
			405.318 · Newsletter - Prnt & Pstge	528.00
			405.325 · Postage	19.42
			409.300 · Gas & Fuel	48.56
				595.98
Check	03/31/2011	PEBO	01.101 · PEBO-General Fund	-12.95
			407.200 · Other Data Processing	12.95
				12.95
Liability Check	03/31/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-472.37
			2217.00 · PA W/H Tax Payable	472.37
				472.37
Liability Check	03/31/2011	U. S. Treasury	01.101 · PEBO-General Fund	-2,888.50
			2210.00 · Fed W/H Taxes Payable	842.00
			2211.00 · FICA Tax Payable	953.98
			2211.00 · FICA Tax Payable	646.26
			2224.00 · Medicare Tax Payable	223.13
			2224.00 · Medicare Tax Payable	223.13
				2,888.50
Liability Check	03/31/2011	Keystone Collects	01.101 · PEBO-General Fund	-240.07
			2220.00 · Franklin EIT	76.26
			2220.10 · New Garden EIT	147.42
			2220.20 · London Grove EIT	16.39
				240.07
Paycheck	03/01/2011	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

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

Type	Date	Name	Account	Original Amount
			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	0.38
			487.400 · Unemployment Comp Payments	0.39
			Company	-0.77
			Employee	-1.58
				1,489.29
Paycheck	03/01/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-332.95
			405.140 · Salaries - Office	375.84
			2220.20 · London Grove EIT	-2.82
			2210.00 · Fed W/H Taxes Payable	-7.00
			487.100 · Fica /Medicare	23.30
			2211.00 · FICA Tax Payable	-23.30
			2211.00 · FICA Tax Payable	-15.78
			487.100 · Fica /Medicare	5.45
			2224.00 · Medicare Tax Payable	-5.45
			2224.00 · Medicare Tax Payable	-5.45
			2217.00 · PA W/H Tax Payable	-11.54
			487.400 · Unemployment Comp Payments	3.76
			Company	-3.76
			Employee	-0.30
				332.95
Paycheck	03/01/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-992.60
			405.140 · Salaries - Office	1,459.20
			405.140 · Salaries - Office	150.48
			2216.00 · Deferred Income	-48.29
			487.300 · Pension	48.29
			2216.00 · Deferred Income	-48.29
			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	-5.92
			2210.00 · Fed W/H Taxes Payable	-26.00
			487.100 · Fica /Medicare	73.42
			2211.00 · FICA Tax Payable	-73.42
			2211.00 · FICA Tax Payable	-49.74
			487.100 · Fica /Medicare	17.18
			2224.00 · Medicare Tax Payable	-17.18
			2224.00 · Medicare Tax Payable	-17.18
			2217.00 · PA W/H Tax Payable	-36.36
			487.400 · Unemployment Comp Payments	16.09
			Company	-16.09
			Employee	-1.28
				992.60
Paycheck	03/01/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-1,023.23
			405.140 · Salaries - Office	703.80
			405.140 · Salaries - Office	553.35
			2220.00 · Franklin EIT	-6.29
			2210.00 · Fed W/H Taxes Payable	-117.00
			487.100 · Fica /Medicare	77.94
			2211.00 · FICA Tax Payable	-77.94
			2211.00 · FICA Tax Payable	-52.80
			487.100 · Fica /Medicare	18.23
			2224.00 · Medicare Tax Payable	-18.23
			2224.00 · Medicare Tax Payable	-18.23

**FRANKLIN TOWNSHIP
Disbursement Detail
March 2011**

Type	Date	Name	Account	Original Amount
			2217.00 · PA W/H Tax Payable	-38.59
			Employee	-1.01
				<u>1,023.23</u>
Paycheck	03/15/2011	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
				<u>1,489.29</u>
Paycheck	03/15/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-257.89
			405.140 · Salaries - Office	285.12
			2220.20 · London Grove EIT	-2.14
			487.100 · Fica /Medicare	17.68
			2211.00 · FICA Tax Payable	-17.68
			2211.00 · FICA Tax Payable	-11.98
			487.100 · Fica /Medicare	4.13
			2224.00 · Medicare Tax Payable	-4.13
			2224.00 · Medicare Tax Payable	-4.13
			2217.00 · PA W/H Tax Payable	-8.75
			487.400 · Unemployment Comp Payments	2.85
			Company	-2.85
			Employee	-0.23
				<u>257.89</u>
Paycheck	03/15/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-933.61
			405.140 · Salaries - Office	1,459.20
			405.140 · Salaries - Office	75.24
			2216.00 · Deferred Income	-46.03
			487.300 · Pension	46.03
			2216.00 · Deferred Income	-46.03
			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	-5.55
			2210.00 · Fed W/H Taxes Payable	-19.00
			487.100 · Fica /Medicare	68.76
			2211.00 · FICA Tax Payable	-68.76
			2211.00 · FICA Tax Payable	-46.58
			487.100 · Fica /Medicare	16.08
			2224.00 · Medicare Tax Payable	-16.08
			2224.00 · Medicare Tax Payable	-16.08
			2217.00 · PA W/H Tax Payable	-34.05
			487.400 · Unemployment Comp Payments	5.95
			Company	-5.95
			Employee	-1.23
				<u>933.61</u>
Paycheck	03/15/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-614.30
			405.140 · Salaries - Office	275.40
			405.140 · Salaries - Office	442.68

**FRANKLIN TOWNSHIP
Disbursement Detail
March 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			2220.00 · Franklin EIT	-3.59
			2210.00 · Fed W/H Taxes Payable	-37.00
			487.100 · Fica /Medicare	44.52
			2211.00 · FICA Tax Payable	-44.52
			2211.00 · FICA Tax Payable	-30.16
			487.100 · Fica /Medicare	10.41
			2224.00 · Medicare Tax Payable	-10.41
			2224.00 · Medicare Tax Payable	-10.41
			2217.00 · PA W/H Tax Payable	-22.05
			487.400 · Unemployment Comp Payments	6.47
			Company	-6.47
			Employee	-0.57
				<hr/>
				614.30
Paycheck	03/29/2011	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
			Employee	-1.58
				<hr/>
				1,489.29
Paycheck	03/29/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-269.61
			405.140 · Salaries - Office	298.08
			2220.20 · London Grove EIT	-2.24
			487.100 · Fica /Medicare	18.48
			2211.00 · FICA Tax Payable	-18.48
			2211.00 · FICA Tax Payable	-12.52
			487.100 · Fica /Medicare	4.32
			2224.00 · Medicare Tax Payable	-4.32
			2224.00 · Medicare Tax Payable	-4.32
			2217.00 · PA W/H Tax Payable	-9.15
			487.400 · Unemployment Comp Payments	2.98
			Company	-2.98
			Employee	-0.24
				<hr/>
				269.61
Paycheck	03/29/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-933.61
			405.140 · Salaries - Office	1,459.20
			405.140 · Salaries - Office	75.24
			2216.00 · Deferred Income	-46.03
			487.300 · Pension	46.03
			2216.00 · Deferred Income	-46.03
			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	-5.55
			2210.00 · Fed W/H Taxes Payable	-19.00
			487.100 · Fica /Medicare	68.76
			2211.00 · FICA Tax Payable	-68.76
			2211.00 · FICA Tax Payable	-46.58
			487.100 · Fica /Medicare	16.08
			2224.00 · Medicare Tax Payable	-16.08

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

Type	Date	Name	Account	Original Amount
			2224.00 · Medicare Tax Payable	-16.08
			2217.00 · PA W/H Tax Payable	-34.05
			Employee	-1.23
				933.61
Paycheck	03/29/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-707.32
			405.140 · Salaries - Office	397.80
			405.140 · Salaries - Office	442.68
			2220.00 · Franklin EIT	-4.20
			2210.00 · Fed W/H Taxes Payable	-55.00
			487.100 · Fica /Medicare	52.11
			2211.00 · FICA Tax Payable	-52.11
			2211.00 · FICA Tax Payable	-35.30
			487.100 · Fica /Medicare	12.19
			2224.00 · Medicare Tax Payable	-12.19
			2224.00 · Medicare Tax Payable	-12.19
			2217.00 · PA W/H Tax Payable	-25.80
			487.400 · Unemployment Comp Payments	8.40
			Company	-8.40
			Employee	-0.67
				707.32
Paycheck	03/15/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-418.09
			409.100 · Building Maintenance Wages	480.80
			2220.00 · Franklin EIT	-2.40
			2210.00 · Fed W/H Taxes Payable	-18.00
			487.100 · Fica /Medicare	29.81
			2211.00 · FICA Tax Payable	-29.81
			2211.00 · FICA Tax Payable	-20.20
			487.100 · Fica /Medicare	6.97
			2224.00 · Medicare Tax Payable	-6.97
			2224.00 · Medicare Tax Payable	-6.97
			2217.00 · PA W/H Tax Payable	-14.76
			487.400 · Unemployment Comp Payments	4.81
			Company	-4.81
			Employee	-0.38
				418.09
Paycheck	03/29/2011	BRINDLE, ERIC C	01.101 · PEBO-General Fund	-249.64
			400.100 · Salary - Supervisors	275.00
			2220.00 · Franklin EIT	-1.38
			487.100 · Fica /Medicare	17.05
			2211.00 · FICA Tax Payable	-17.05
			2211.00 · FICA Tax Payable	-11.55
			487.100 · Fica /Medicare	3.99
			2224.00 · Medicare Tax Payable	-3.99
			2224.00 · Medicare Tax Payable	-3.99
			2217.00 · PA W/H Tax Payable	-8.44
				249.64
Paycheck	03/29/2011	HUGHES, NORMAN E	01.101 · PEBO-General Fund	-249.64
			400.100 · Salary - Supervisors	275.00
			2220.00 · Franklin EIT	-1.38
			487.100 · Fica /Medicare	17.05
			2211.00 · FICA Tax Payable	-17.05
			2211.00 · FICA Tax Payable	-11.55
			487.100 · Fica /Medicare	3.99
			2224.00 · Medicare Tax Payable	-3.99
			2224.00 · Medicare Tax Payable	-3.99
			2217.00 · PA W/H Tax Payable	-8.44
				249.64
Paycheck	03/29/2011	LATIMER, NANCY A	01.101 · PEBO-General Fund	-249.64
			400.100 · Salary - Supervisors	275.00
			2220.00 · Franklin EIT	-1.38
			487.100 · Fica /Medicare	17.05
			2211.00 · FICA Tax Payable	-17.05
			2211.00 · FICA Tax Payable	-11.55
			487.100 · Fica /Medicare	3.99

**FRANKLIN TOWNSHIP
Disbursement Detail
March 2011**

Type	Date	Name	Account	Original Amount
			2224.00 · Medicare Tax Payable	-3.99
			2224.00 · Medicare Tax Payable	-3.99
			2217.00 · PA W/H Tax Payable	-8.44
				<u>249.64</u>
Paycheck	03/29/2011	LEE, MARCIE M	01.101 · PEBO-General Fund	-113.47
			403.110 · Commission -Tax Collector	125.00
			2220.00 · Franklin EIT	-0.63
			487.100 · Fica /Medicare	7.75
			2211.00 · FICA Tax Payable	-7.75
			2211.00 · FICA Tax Payable	-5.25
			487.100 · Fica /Medicare	1.81
			2224.00 · Medicare Tax Payable	-1.81
			2224.00 · Medicare Tax Payable	-1.81
			2217.00 · PA W/H Tax Payable	-3.84
				<u>113.47</u>
Paycheck	03/29/2011	OVERTON, PAUL D	01.101 · PEBO-General Fund	-249.64
			400.100 · Salary - Supervisors	275.00
			2220.00 · Franklin EIT	-1.38
			487.100 · Fica /Medicare	17.05
			2211.00 · FICA Tax Payable	-17.05
			2211.00 · FICA Tax Payable	-11.55
			487.100 · Fica /Medicare	3.99
			2224.00 · Medicare Tax Payable	-3.99
			2224.00 · Medicare Tax Payable	-3.99
			2217.00 · PA W/H Tax Payable	-8.44
				<u>249.64</u>
Paycheck	03/29/2011	SKALISH, WILLIAM A	01.101 · PEBO-General Fund	-249.64
			400.100 · Salary - Supervisors	275.00
			2220.00 · Franklin EIT	-1.38
			487.100 · Fica /Medicare	17.05
			2211.00 · FICA Tax Payable	-17.05
			2211.00 · FICA Tax Payable	-11.55
			487.100 · Fica /Medicare	3.99
			2224.00 · Medicare Tax Payable	-3.99
			2224.00 · Medicare Tax Payable	-3.99
			2217.00 · PA W/H Tax Payable	-8.44
				<u>249.64</u>
Paycheck	03/29/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-286.56
			409.100 · Building Maintenance Wages	17.64
			409.100 · Building Maintenance Wages	59.00
			409.100 · Building Maintenance Wages	240.40
			2220.00 · Franklin EIT	-1.59
			2210.00 · Fed W/H Taxes Payable	-1.00
			487.100 · Fica /Medicare	19.65
			2211.00 · FICA Tax Payable	-19.65
			2211.00 · FICA Tax Payable	-13.31
			487.100 · Fica /Medicare	4.60
			2224.00 · Medicare Tax Payable	-4.60
			2224.00 · Medicare Tax Payable	-4.60
			2217.00 · PA W/H Tax Payable	-9.73
			487.400 · Unemployment Comp Payments Company	3.17
			Employee	-3.17
				<u>-0.25</u>
				<u>286.56</u>
Liability Check	03/31/2011	ICMA	01.101 · PEBO-General Fund	-756.08
			2216.00 · Deferred Income	437.47
			2216.00 · Deferred Income	318.61
				<u>756.08</u>
Bill Pmt -Check Bill	03/01/2011 01/31/2011	Brandywine Conservancy	01.100 · PLGIT-General Fund	-70.00
			461.300 · Planning & Consulting	70.00
				<u>70.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

Type	Date	Name	Account	Original Amount
Bill Pmt -Check	03/01/2011	Daily Local	01.100 · PLGIT-General Fund	-494.18
Bill	02/09/2011		405.340 · Advertising/Printing	494.18
				<u>494.18</u>
Bill Pmt -Check	03/01/2011	Exelon Energy	01.100 · PLGIT-General Fund	-253.64
Bill	02/17/2011		409.500 · Electricity	253.64
				<u>253.64</u>
Bill Pmt -Check	03/01/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-111.80
Bill	02/15/2011		409.500 · Electricity	111.80
				<u>111.80</u>
Bill Pmt -Check	03/01/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-1,802.50
Bill	03/01/2011		402.100 · Audit / Bookkeeping	1,802.50
				<u>1,802.50</u>
Bill Pmt -Check	03/03/2011	Yardworks	01.100 · PLGIT-General Fund	-28,544.50
Bill	02/10/2011		430.420 · Contractor Labor & Equipment	686.00
Bill	02/10/2011		430.420 · Contractor Labor & Equipment	1,087.75
Bill	02/10/2011		430.530 · Maintenance & Repair	67.00
Bill	02/10/2011		430.530 · Maintenance & Repair	65.25
Bill	02/10/2011		430.530 · Maintenance & Repair	931.75
Bill	02/14/2011		430.410 · Material	227.25
Bill	02/14/2011		430.530 · Maintenance & Repair	804.50
Bill	02/14/2011		430.200 · Traffic Signals/Signs	134.00
Bill	02/14/2011		430.420 · Contractor Labor & Equipment	1,431.00
Bill	02/15/2011		430.420 · Contractor Labor & Equipment	380.00
Bill	02/19/2011		430.200 · Traffic Signals/Signs	43.50
Bill	02/21/2011		409.200 · Grounds Maintenance	1,985.00
Bill	02/21/2011		430.200 · Traffic Signals/Signs	268.00
Bill	02/21/2011		430.530 · Maintenance & Repair	560.25
Bill	02/21/2011		430.530 · Maintenance & Repair	7,374.25
Bill	02/22/2011		430.420 · Contractor Labor & Equipment	12,499.00
				<u>28,544.50</u>
Bill Pmt -Check	03/08/2011	CCHPN	01.100 · PLGIT-General Fund	-135.00
Bill	03/08/2011		450.500 · Historical/HARB	135.00
				<u>135.00</u>
Bill Pmt -Check	03/09/2011	Boulden's	01.100 · PLGIT-General Fund	-803.13
Bill	02/17/2011		409.300 · Gas & Fuel	803.13
				<u>803.13</u>
Bill Pmt -Check	03/09/2011	Brandywine Conservancy	01.100 · PLGIT-General Fund	-450.00
Bill	02/08/2011		461.300 · Planning & Consulting	450.00
				<u>450.00</u>
Bill Pmt -Check	03/09/2011	Deer Park	01.100 · PLGIT-General Fund	-43.35
Bill	03/09/2011		405.200 · Supplies	43.35
				<u>43.35</u>
Bill Pmt -Check	03/09/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-755.05
Bill	02/18/2011		430.530 · Maintenance & Repair	500.59
Bill	02/22/2011		430.530 · Maintenance & Repair	254.46
				<u>755.05</u>
Bill Pmt -Check	03/09/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-168.69
Bill	02/26/2011		409.400 · Communication	168.69
				<u>168.69</u>
Bill Pmt -Check	03/09/2011	Webb, Lisa	01.100 · PLGIT-General Fund	-340.00
Bill	03/01/2011		409.700 · Building Maintenance	340.00
				<u>340.00</u>
Bill Pmt -Check	03/09/2011	Lowe's	01.100 · PLGIT-General Fund	-681.98
Bill	03/02/2011		409.700 · Building Maintenance	681.98
				<u>681.98</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

Type	Date	Name	Account	Original Amount
Bill Pmt -Check	03/09/2011	M. V. LaFrance Electric L.L.C.	01.100 · PLGIT-General Fund	-141.00
Bill	06/21/2010		409.700 · Building Maintenance	60.00
Bill	03/03/2011		409.700 · Building Maintenance	81.00
				<u>141.00</u>
Bill Pmt -Check	03/09/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-680.25
Bill	02/28/2011		430.410 · Material	680.25
				<u>680.25</u>
Bill Pmt -Check	03/15/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-9,160.81
Bill	02/24/2011		414.100 · Subdivision/Developer Cost	47.79
Bill	02/24/2011		414.100 · Subdivision/Developer Cost	631.67
Bill	02/24/2011		414.100 · Subdivision/Developer Cost	531.74
Bill	02/24/2011		414.100 · Subdivision/Developer Cost	266.15
Bill	02/24/2011		414.800 · Zoning/Building Inspection	47.79
Bill	02/24/2011		408.100 · Engineering Services-General	1,607.05
Bill	02/24/2011		414.800 · Zoning/Building Inspection	2,564.64
Bill	02/24/2011		414.800 · Zoning/Building Inspection	1,063.95
Bill	02/24/2011		414.900 · General Planning & Zoning	1,904.22
Bill	02/24/2011		414.900 · General Planning & Zoning	250.64
Bill	02/24/2011		414.100 · Subdivision/Developer Cost	245.17
				<u>9,160.81</u>
Bill Pmt -Check	03/15/2011	Barbacane	01.100 · PLGIT-General Fund	-6,625.00
Bill	03/08/2011		402.100 · Audit / Bookkeeping	6,625.00
				<u>6,625.00</u>
Bill Pmt -Check	03/15/2011	Chester County SPCA	01.100 · PLGIT-General Fund	-80.00
Bill	01/25/2011		404.120 · Other Services	80.00
				<u>80.00</u>
Bill Pmt -Check	03/15/2011	Cintas	01.100 · PLGIT-General Fund	-55.88
Bill	03/01/2011		409.700 · Building Maintenance	55.88
				<u>55.88</u>
Bill Pmt -Check	03/15/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	03/07/2011		405.260 · Equipment - Office	324.75
				<u>324.75</u>
Bill Pmt -Check	03/15/2011	Jacqueline Wikfors	01.100 · PLGIT-General Fund	-1,500.00
Bill	02/25/2011		405.321 · Website-Salary	1,500.00
				<u>1,500.00</u>
Bill Pmt -Check	03/15/2011	MySherpa	01.100 · PLGIT-General Fund	-260.00
Bill	03/07/2011		407.200 · Other Data Processing	260.00
				<u>260.00</u>
Bill Pmt -Check	03/15/2011	Tetrahedron Consultants, Inc.	01.100 · PLGIT-General Fund	-1,911.25
Bill	02/21/2011		448.100 · Hydrogeology Technical Services	1,120.75
			414.100 · Subdivision/Developer Cost	790.50
				<u>1,911.25</u>
Bill Pmt -Check	03/15/2011	Verizon	01.100 · PLGIT-General Fund	-380.51
Bill	02/28/2011		409.400 · Communication	380.51
				<u>380.51</u>
Bill Pmt -Check	03/15/2011	Avon Grove High School Parent Assoc.	01.100 · PLGIT-General Fund	-500.00
Bill	03/14/2011		489.000 · Miscellaneous	500.00
				<u>500.00</u>
Bill Pmt -Check	03/15/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-1,891.25
Bill	03/09/2011		414.100 · Subdivision/Developer Cost	687.50
Bill	03/09/2011		414.100 · Subdivision/Developer Cost	312.50
Bill	03/09/2011		414.100 · Subdivision/Developer Cost	62.50
Bill	03/09/2011		414.100 · Subdivision/Developer Cost	203.75
Bill	03/09/2011		414.100 · Subdivision/Developer Cost	625.00
				<u>1,891.25</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

Type	Date	Name	Account	Original Amount
Bill	03/15/2011	Monterey Refuse Service, Inc.	01.100 · PLGIT-General Fund	-77.97
Bill	03/15/2011		409.600 · Refuse	77.97
				<u>77.97</u>
Bill	03/15/2011	PECO	01.100 · PLGIT-General Fund	-98.78
Bill	03/04/2011		430.300 · Street Lighting	98.78
				<u>98.78</u>
Bill	03/15/2011	URS Corporation	01.100 · PLGIT-General Fund	-5,170.37
Bill	02/14/2011		414.100 · Subdivision/Developer Cost	149.17
Bill	02/14/2011		414.100 · Subdivision/Developer Cost	2,238.48
Bill	02/14/2011		414.100 · Subdivision/Developer Cost	80.16
Bill	02/14/2011		414.300 · Planning Svcs-Ord & Resolutions	1,469.60
Bill	02/14/2011		414.200 · Planning/ACT 537/Sewer	1,015.36
Bill	02/14/2011		408.100 · Engineering Services-General	217.60
				<u>5,170.37</u>
Bill	03/15/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-1,267.50
Bill	03/04/2011		414.100 · Subdivision/Developer Cost	1,267.50
				<u>1,267.50</u>
Bill	03/16/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,205.00
Bill	03/16/2011		402.100 · Audit / Bookkeeping	2,205.00
				<u>2,205.00</u>
Bill	03/17/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-14,164.02
Bill	02/22/2011		414.100 · Subdivision/Developer Cost	97.50
Bill	02/22/2011		414.100 · Subdivision/Developer Cost	1,248.75
Bill	02/22/2011		414.100 · Subdivision/Developer Cost	682.50
Bill	02/22/2011		414.100 · Subdivision/Developer Cost	1,428.25
Bill	02/22/2011		414.100 · Subdivision/Developer Cost	2,583.75
Bill	02/22/2011		414.100 · Subdivision/Developer Cost	731.25
Bill	02/22/2011		404.130 · Professional Serv-Legal	78.75
Bill	02/22/2011		414.300 · Planning Svcs-Ord & Resolutions	195.00
Bill	02/22/2011		404.130 · Professional Serv-Legal	3,340.77
Bill	02/22/2011		414.200 · Planning/ACT 537/Sewer	1,072.50
Bill	02/22/2011		404.130 · Professional Serv-Legal	2,467.50
Bill	02/22/2011		404.130 · Professional Serv-Legal	237.50
				<u>14,164.02</u>
Bill	03/22/2011	Daily Local	01.100 · PLGIT-General Fund	-1,808.68
Bill	03/09/2011		405.340 · Advertising/Printing	618.70
Bill	03/09/2011		405.340 · Advertising/Printing	527.18
Bill	03/09/2011		405.340 · Advertising/Printing	423.18
Bill	03/10/2011		405.340 · Advertising/Printing	239.62
				<u>1,808.68</u>
Bill	03/22/2011	Exelon Energy	01.100 · PLGIT-General Fund	-201.58
Bill	03/18/2011		409.500 · Electricity	201.58
				<u>201.58</u>
Bill	03/22/2011	Municipal Supply	01.100 · PLGIT-General Fund	-274.36
Bill	03/11/2011		430.200 · Traffic Signals/Signs	274.36
				<u>274.36</u>
Bill	03/22/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-91.59
Bill	03/16/2011		409.500 · Electricity	91.59
				<u>91.59</u>
Bill	03/22/2011	Yardworks	01.100 · PLGIT-General Fund	-6,129.00
Bill	03/05/2011		409.200 · Grounds Maintenance	348.00
Bill	03/09/2011		430.530 · Maintenance & Repair	1,606.00
Bill	03/09/2011		430.530 · Maintenance & Repair	67.00
Bill	03/09/2011		430.530 · Maintenance & Repair	492.75
Bill	03/11/2011		430.200 · Traffic Signals/Signs	33.50
Bill	03/11/2011		430.530 · Maintenance & Repair	134.00
Bill	03/11/2011		430.530 · Maintenance & Repair	273.50
Bill	03/11/2011		430.530 · Maintenance & Repair	283.50

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	03/11/2011		430.530 · Maintenance & Repair	167.50
Bill	03/15/2011		409.200 · Grounds Maintenance	915.75
Bill	03/15/2011		430.530 · Maintenance & Repair	1,606.50
Bill	03/21/2011		409.200 · Grounds Maintenance	100.00
			430.410 · Material	101.00
				<u>6,129.00</u>
Bill Pmt -Check	03/22/2011	Lucas Communications and Publications	01.100 · PLGIT-General Fund	-1,250.00
Bill	03/21/2011		405.340 · Advertising/Printing	1,250.00
				<u>1,250.00</u>
Bill Pmt -Check	03/29/2011	MySherpa	01.100 · PLGIT-General Fund	-1,605.25
Bill	03/14/2011		407.100 · Computer Hardware & Software	1,126.25
Bill	03/15/2011		407.200 · Other Data Processing	479.00
				<u>1,605.25</u>
Bill Pmt -Check	03/29/2011	Staples	01.100 · PLGIT-General Fund	-314.26
Bill	03/13/2011		405.200 · Supplies	314.26
				<u>314.26</u>
Bill Pmt -Check	03/30/2011	Daily Local	01.100 · PLGIT-General Fund	-411.64
Bill	12/12/2010		405.340 · Advertising/Printing	71.66
Bill	03/15/2011		405.340 · Advertising/Printing	339.98
				<u>411.64</u>
Bill Pmt -Check	03/30/2011	URS Corporation	01.100 · PLGIT-General Fund	-106.88
Bill	03/16/2011		414.100 · Subdivision/Developer Cost	106.88
				<u>106.88</u>
Total Disbursements				<u><u>-121,482.81</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	77,000.00	49,214.00	54,889.69	22,110.31
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	759.05	540.95
301.400 · Real Estate Taxes-Delinquent	3,500.00	948.43	957.47	2,542.53
301.600 · R/E Interim Taxes	275.00	0.00	22.23	252.77
323.000 · Cellular Lease	119,000.00	7,973.47	21,459.39	97,540.61
341.000 · Interest	0.00	22.00	24.51	(24.51)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	964.76	964.76	11,931.24
380.000 · Miscellaneous Income	4,400.00	2,000.00	2,000.00	2,400.00
Total Income	218,371.00	61,122.66	81,077.10	137,293.90
Expense				
401.000 · Salary - Park Manager	27,673.00	4,951.93	6,932.70	20,740.30
403.110 · Commission - Tax Collector	395.00	0.00	0.00	395.00
404.310 · Legal Services	2,000.00	0.00	0.00	2,000.00
405.340 · Advertising/Printing	300.00	0.00	0.00	300.00
408.310 · Engineering Services	500.00	0.00	0.00	500.00
409.320 · Telephone	1,750.00	151.29	302.73	1,447.27
409.360 · Electricity	1,000.00	337.31	568.78	431.22
409.373 · Park Maint/Repairs & Supplies	36,200.00	0.00	1,917.25	34,282.75
409.376 · Trash & Sewage Removal	1,250.00	467.00	548.90	701.10
451.420 · Miscellaneous	250.00	30.00	30.00	220.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	797.84	930.06	7,119.94
454.370 · Landscaping/Improvements	1,000.00	0.00	0.00	1,000.00
454.371 · Mowing/Land Maintenance	40,000.00	3,354.25	4,007.15	35,992.85
454.374 · Repairs Equip & Machinery	1,000.00	0.00	0.00	1,000.00
461.000 · Open Space Maintenance	25,000.00	0.00	69.34	24,930.66
471.000 · Debt Principal	39,000.00	39,000.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,696.38	5,089.14	15,267.86
481.530 · Cell Tower School & Cnty Taxes	14,300.00	3,140.47	3,140.47	11,159.53
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurace	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Emplpyees	2,733.00	437.92	598.81	2,134.19
487.200 · Employee Benefits - Pension	830.00	148.55	207.97	622.03
487.400 · PA Unemployment	640.00	8.37	49.30	590.70
Total Expense	227,478.00	54,521.31	63,392.60	164,085.40
Net Income	<u>(9,107.00)</u>	<u>6,601.35</u>	<u>17,684.50</u>	<u>(26,791.50)</u>

PARK AND RECREATION FUND
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/01/2011		04-100 · Park and Recreation Fund	7,973.47
		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	-1,142.33
		Crown Castle USA	323.000 · Cellular Lease	-1,334.97
		American Tower	323.000 · Cellular Lease	-2,394.48
				<u>-7,973.47</u>
Deposit	03/08/2011		04-100 · Park and Recreation Fund	301.77
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-301.77
				<u>-301.77</u>
Deposit	03/11/2011		04-100 · Park and Recreation Fund	2,261.03
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-2,261.03
				<u>-2,261.03</u>
Deposit	03/15/2011		04-100 · Park and Recreation Fund	948.43
		General Fund	301.400 · Real Estate Taxes-Delinquent	-948.43
				<u>-948.43</u>
Deposit	03/15/2011		04-100 · Park and Recreation Fund	943.40
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-943.40
				<u>-943.40</u>
Deposit	03/18/2011		04-100 · Park and Recreation Fund	5,599.01
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-5,599.01
				<u>-5,599.01</u>
Deposit	03/21/2011		04-100 · Park and Recreation Fund	964.76
		Crown Castle USA	357.090 · Taxes on Cell Tower Land & Bldg	-964.76
				<u>-964.76</u>
Deposit	03/22/2011		04-100 · Park and Recreation Fund	902.54
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-902.54
				<u>-902.54</u>
Deposit	03/25/2011		04-100 · Park and Recreation Fund	5,540.49
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-5,540.49
				<u>-5,540.49</u>
Deposit	03/29/2011		04-100 · Park and Recreation Fund	11,217.92
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-11,217.92
				<u>-11,217.92</u>
Deposit	03/31/2011		04-100 · Park and Recreation Fund	2,000.00
		Avon Grove Area Little League	380.000 · Park Fees	-1,000.00
		Avon Grove Recreation Association	380.000 · Park Fees	-1,000.00
				<u>-2,000.00</u>

PARK AND RECREATION FUND

Deposit Detail

March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2011		04-100 · Park and Recreation Fund	22,447.84
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-22,447.84
				<u>-22,447.84</u>
Deposit	03/31/2011		04-100 · Park and Recreation Fund	1.06
		PLGIT	341.000 · Interest	-1.06
				<u>-1.06</u>
Deposit	03/31/2011		04-102 · Park and Recreation Investment	20.94
		PLGIT	341.000 · Interest	-20.94
				<u>-20.94</u>
Total Deposits				<u><u>61,122.66</u></u>

PARK AND RECREATION FUND

Disbursement Detail

March 2011

Type	Num	Date	Name	Account	Original Amount
Check	ACH	03/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service 471.000 · Debt Principal	<u>-40,696.38</u> 1,696.38 39,000.00 <u>40,696.38</u>
General Journal	JE05-85	03/31/2011	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	<u>-4,153.66</u> 2,971.16 797.84 287.16 89.13 8.37 <u>4,153.66</u>
General Journal	JE05-86	03/01/2011	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins	<u>-2,190.95</u> 1,980.77 150.76 59.42 <u>2,190.95</u>
Bill Pmt -Check	1238	03/01/2011	Void	04-100 · Park and Recreation Fund	0.00
Bill Pmt -Check Bill	1239 201100181799	03/01/2011 01/15/2011	Chester County Treasurer	04-100 · Park and Recreation Fund 481.530 · Cell Tower School & Cnty Taxes	<u>-1,766.75</u> 1,766.75 <u>1,766.75</u>
Bill Pmt -Check Bill	1240 200801200000	03/01/2011 02/18/2011	Exelon Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	<u>-116.33</u> 116.33 <u>116.33</u>
Bill Pmt -Check Bill	1241 March 2011	03/01/2011 02/28/2011	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	<u>-86.00</u> 86.00 <u>86.00</u>
Bill Pmt -Check Bill	1242 Feb 2011	03/01/2011 02/16/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	<u>-57.70</u> 57.70 <u>57.70</u>
Bill Pmt -Check Bill	1243 Mar 2011	03/14/2011 02/28/2011	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	<u>-151.29</u> 151.29 <u>151.29</u>
Bill Pmt -Check Bill	1244 2011	03/16/2011 02/01/2011	HAB-RET	04-100 · Park and Recreation Fund 481.530 · Cell Tower School & Cnty Taxes	<u>-1,373.72</u> 1,373.72 <u>1,373.72</u>
Bill Pmt -Check Bill	1245 2011	03/22/2011 03/22/2011	KAFMO	04-100 · Park and Recreation Fund 451.420 · Miscellaneous	<u>-30.00</u> 30.00 <u>30.00</u>
Bill Pmt -Check Bill	1246 110320200449	03/22/2011 03/20/2011	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	<u>-86.00</u> 86.00 <u>86.00</u>
Bill Pmt -Check Bill Bill Bill	1247 778 780 785	03/22/2011 03/11/2011 03/15/2011 03/21/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance 454.371 · Mowing/Land Maintenance 454.371 · Mowing/Land Maintenance	<u>-3,354.25</u> 570.50 2,150.25 633.50 <u>3,354.25</u>
Bill Pmt -Check Bill	1248 Mar 2011	03/29/2011 03/17/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	<u>-54.58</u> 54.58 <u>54.58</u>
Bill Pmt -Check Bill	1249 200801200010	03/30/2011 03/19/2011	Exelon Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	<u>-108.70</u> 108.70 <u>108.70</u>
Bill Pmt -Check Bill	1250 18440	03/30/2011 03/25/2011	J A Prettyman, Jr.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	<u>-295.00</u> 295.00 <u>295.00</u>
Total Disbursements					<u><u>-54,521.31</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.54	1.03	48.97
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>7,200.00</u>
Total Income	9,050.00	1,800.54	1,801.03	7,248.97
Expense				
473.000 · Parkland Improvements	17,000.00	0.00	0.00	17,000.00
Total Expense	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Net Income	<u><u>-7,950.00</u></u>	<u><u>1,800.54</u></u>	<u><u>1,801.03</u></u>	<u><u>(9,751.03)</u></u>

Park Land and Recreation Facilities Fund
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/21/2011		106.000 · Park Land & Imprv Plgit Account	1,800.00
		General Fund	367.900 · Fees in Lieu of Recreation	-1,800.00
				<u>-1,800.00</u>
Deposit	03/31/2011		106.000 · Park Land & Imprv Plgit Account	0.20
		PLGIT	341.000 · Interest Income	-0.20
				<u>-0.20</u>
Deposit	03/31/2011		106.100 · Parkland & Improvements Invest	0.34
		PLGIT	341.000 · Interest Income	-0.34
				<u>-0.34</u>
Total Deposits				<u><u>1800.54</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	145,000.00	91,139.19	101,650.07	43,349.93
301.200 · Real Estate Taxes -Prior year	2,500.00	0.00	1,405.71	1,094.29
301.400 · Real Estate Tax - Delinquent	3,000.00	1,756.10	1,772.85	1,227.15
301.600 · Real Estate - Interim Taxes	250.00	0.00	41.17	208.83
341.000 · Interest Income	2,500.00	442.18	483.52	2,016.48
357.100 · Chester County Funding	250,000.00	0.00	0.00	250,000.00
357.200 · DCNR Funding	100,000.00	100,000.00	100,000.00	0.00
392.200 · Transfer from General Fund	15,000.00	0.00	0.00	15,000.00
394.100 · Loan Repayment	75,000.00	0.00	0.00	75,000.00
Total Income	593,250.00	193,337.47	205,353.32	387,896.68
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	7,102.50	17,610.78	82,389.22
408.000 · Planning & Consulting	5,000.00	0.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	0.00	0.00	2,094,000.00
471.000 · Debt Principal	66,000.00	0.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	8,059.92	24,337.61	72,539.39
Total Expense	2,361,877.00	15,162.42	107,948.39	2,253,928.61
Net Income	<u>(1,768,627.00)</u>	<u>178,175.05</u>	<u>97,404.93</u>	<u>(1,866,031.93)</u>

OPEN SPACE FUND
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/08/2011		05.100 · Open Space PLGIT Checking	1,332.92
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-1,332.92</u>
				-1,332.92
Deposit	03/11/2011		05.100 · Open Space PLGIT Checking	4,112.29
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-4,112.29</u>
				-4,112.29
Deposit	03/15/2011		05.100 · Open Space PLGIT Checking	1,756.10
		General Fund	301.400 · Real Estate Tax - Delinquent	<u>-1,756.10</u>
				-1,756.10
Deposit	03/15/2011		05.100 · Open Space PLGIT Checking	100,000.00
		Commonwealth of Pennsylvania	357.200 · DCNR Funding	<u>-100,000.00</u>
				-100,000.00
Deposit	03/15/2011		05.100 · Open Space PLGIT Checking	1,661.46
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-1,661.46</u>
				-1,661.46
Deposit	03/18/2011		05.100 · Open Space PLGIT Checking	10,482.43
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-10,482.43</u>
				-10,482.43
Deposit	03/22/2011		05.100 · Open Space PLGIT Checking	1,683.83
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-1,683.83</u>
				-1,683.83
Deposit	03/25/2011		05.100 · Open Space PLGIT Checking	10,194.85
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-10,194.85</u>
				-10,194.85
Deposit	03/29/2011		05.100 · Open Space PLGIT Checking	20,808.94
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-20,808.94</u>
				-20,808.94
Deposit	03/31/2011		05.100 · Open Space PLGIT Checking	40,862.47
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-40,862.47</u>
				-40,862.47
Deposit	03/31/2011		05.100 · Open Space PLGIT Checking	2.07
		PLGIT	341.000 · Interest Income	<u>-2.07</u>
				-2.07
Deposit	03/31/2011		05.200 · Open Space-Investment Account	28.82
		PLGIT	341.000 · Interest Income	<u>-28.82</u>
				-28.82
Deposit	03/31/2011		05.250 · Open Space I Account	411.29
		PLGIT	341.000 · Interest Income	<u>-411.29</u>
				-411.29
Total Deposits				<u><u>193,337.47</u></u>

OPEN SPACE FUND
Disbursement Detail
 March 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	EFT	03/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking	-8,059.92
				472.000 · Debt Interest	6,974.10
				472.000 · Debt Interest	1,085.82
					<u>8,059.92</u>
Bill Pmt -Check	288	03/09/2011	J. Brian O'Donnell, MAI	05.100 · Open Space PLGIT Checking	-5,000.00
Bill	Echo Hill/McMaster	02/22/2011		404.000 · Legal/Acquisition Cost & Exp	5,000.00
					<u>5,000.00</u>
Bill Pmt -Check	289	03/17/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking	-2,102.50
Bill	104241	02/24/2011		404.000 · Legal/Acquisition Cost & Exp	350.00
				404.000 · Legal/Acquisition Cost & Exp	227.50
				404.000 · Legal/Acquisition Cost & Exp	1,525.00
					<u>2,102.50</u>
Total Disbursements					<u><u>-15,162.42</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	100.00	12.57	12.60	87.40
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
Total Income	17,600.00	12.57	12.60	17,587.40
Expense				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>
Total Expense	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>
Net Income	<u><u>(66,400.00)</u></u>	<u><u>12.57</u></u>	<u><u>12.60</u></u>	<u><u>(66,412.60)</u></u>

Note:

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

Traffic Impact Fee East
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2011		20-115 · Impact Fee - East	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Deposit	03/31/2011		20-117 · Impact Fee - East Investment	12.56
		PLGIT	341.000 · Interest	-12.56
				<u>-12.56</u>
Total Deposits				<u><u>12.57</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	50.00	4.16	5.58	44.42
363.620 · Impact Fees	<u>4,500.00</u>	<u>2,914.34</u>	<u>2,914.34</u>	<u>1,585.66</u>
Total Income	4,550.00	2,918.50	2,919.92	1,630.08
Expense				
408.310 · Engineering Services	30,000.00	0.00	0.00	30,000.00
408.311 · Engineering Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Net Income	<u><u>(25,450.00)</u></u>	<u><u>2,918.50</u></u>	<u><u>2,919.92</u></u>	<u><u>(28,369.92)</u></u>

Note:

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

Traffic Impact Fee - West
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/21/2011	General Fund	21-116 · Impact Fee West 363.620 · Impact Fees	2,914.34 -2,914.34 <u>-2,914.34</u>
Deposit	03/31/2011	PLGIT	21-116 · Impact Fee West 341.000 · Interest	0.55 -0.55 <u>-0.55</u>
Deposit	03/31/2011	PLGIT	21-117 · Impact Fee - West Investment 341.000 · Interest	3.61 -3.61 <u>-3.61</u>
Total Deposits				<u><u>2,918.50</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	73.57	73.62	3,226.38
392.010.000 · Transfer from General Fund	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Income	48,300.00	73.57	73.62	48,226.38
Expense				
473.000 · Capital Projects	<u>438,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438,000.00</u>
Total Expense	<u>438,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438,000.00</u>
Net Income	<u><u>(389,700.00)</u></u>	<u><u>73.57</u></u>	<u><u>73.62</u></u>	<u><u>(389,773.62)</u></u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2011		30-100 · Capital Fund Plgit Checking	0.02
		PLGIT	341.000 · Interest Income	-0.02
				<u>-0.02</u>
Deposit	03/31/2011		30-200 · Capital Fund-Investment	73.55
		PLGIT	341.000 · Interest Income	-73.55
				<u>-73.55</u>
Total Deposits				<u><u>73.57</u></u>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	0.07	0.07	294.93
355.050 · State Allocation	<u>124,630.73</u>	<u>0.00</u>	<u>0.00</u>	<u>124,630.73</u>
Total Income	124,925.73	0.07	0.07	124,925.66
Expense				
438.000 · Highway Maintenance	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
Total Expense	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
Net Income	<u><u>(74.27)</u></u>	<u><u>0.07</u></u>	<u><u>0.07</u></u>	<u><u>(74.34)</u></u>

**State Highway Aid Fund
Deposit Detail
March 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/31/2011		35-102 · Highway Fund Investment Account	0.07
		PLGIT	341.000 · Interest	-0.07
				<u>-0.07</u>
Total Deposits				<u><u>0.07</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

MONTH OF MARCH AND YEAR TO DATE ENDED MARCH 31, 2011

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	113,000.00	72,909.27	81,317.67	31,682.33
301.200 · R/E Taxes - Prior Year	1,950.00	0.00	1,124.48	825.52
301.400 · Real Estate Tax - Delinquent	2,000.00	1,404.23	1,417.63	582.37
301.600 · R/E Interim Taxes	100.00	0.00	32.92	67.08
341.000 · Interest	100.00	10.00	12.00	88.00
Total Income	117,150.00	74,323.50	83,904.70	33,245.30
Expense				
403.110 · Commission - Tax Collector	585.00	0.00	0.00	585.00
411.001 · Fire Protection - West Grove	80,470.00	20,117.50	20,117.50	60,352.50
411.002 · Fire Protection - Avondale Fire	5,441.00	0.00	0.00	5,441.00
412.003 · Medic 94 Services	29,804.00	0.00	0.00	29,804.00
412.004 · Avondale EMS	3,500.00	0.00	0.00	3,500.00
412.005 · West Grove EMS	0.00	0.00	0.00	0.00
415.000 · Emergency Management				
415.100 · Capital Expenditures	1,200.00	0.00	0.00	1,200.00
415.200 · Training & Development	1,200.00	0.00	0.00	1,200.00
415.300 · Operation & Management	360.00	29.99	89.97	270.03
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	4,760.00	29.99	89.97	4,670.03
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	3,790.00	210.00
Total Expense	128,560.00	20,147.49	23,997.47	104,562.53
Net Income	<u>(11,410.00)</u>	<u>54,176.01</u>	<u>59,907.23</u>	<u>(71,317.23)</u>

Note:

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

Emergency Services Fund
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/08/2011		03-100 · Emergency Services	896.90
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-896.90
				<u>-896.90</u>
Deposit	03/11/2011		03-100 · Emergency Services	3,327.74
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-3,327.74
				<u>-3,327.74</u>
Deposit	03/15/2011		03-100 · Emergency Services	1,404.23
		General Fund	301.400 · Real Estate Tax - Delinquent	-1,404.23
				<u>-1,404.23</u>
Deposit	03/15/2011		03-100 · Emergency Services	1,349.37
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-1,349.37
				<u>-1,349.37</u>
Deposit	03/18/2011		03-100 · Emergency Services	8,365.45
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-8,365.45
				<u>-8,365.45</u>
Deposit	03/22/2011		03-100 · Emergency Services	1,344.71
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-1,344.71
				<u>-1,344.71</u>
Deposit	03/25/2011		03-100 · Emergency Services	8,092.74
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-8,092.74
				<u>-8,092.74</u>
Deposit	03/29/2011		03-100 · Emergency Services	16,670.77
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-16,670.77
				<u>-16,670.77</u>
Deposit	03/31/2011		03-100 · Emergency Services	32,861.59
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-32,861.59
				<u>-32,861.59</u>
Deposit	03/31/2011		03-100 · Emergency Services	0.54
		PLGIT	341.000 · Interest	-0.54
				<u>-0.54</u>
Deposit	03/31/2011		03-102 · Emergency Services Investment	10.26
		PLGIT	341.000 · Interest	-10.26
				<u>-10.26</u>
Total Deposits				<u><u>74,324.30</u></u>

Emergency Services Fund
Check Detail
 March 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	230 1st qtr 2011	03/16/2011 03/08/2011	West Grove Fire Company	03-100 · Emergency Services 411.001 · Fire Protection - West Grove	-20,117.50 20,117.50 <hr/> 20,117.50
Bill Pmt -Check Bill	231 Mar 2011	03/15/2011 03/07/2011	T-Mobile	03-100 · Emergency Services 415.300 · Operation & Management	-29.99 29.99 <hr/> 29.99
Total Disbursements					<hr/> -20,147.49 <hr/>

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

	<u>Budget</u>	<u>Mar-11</u>	<u>Jan-Mar 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.01	0.05	3.45
378.500 · Fire Hydrant Assessment	5,000.00	3,860.32	4,237.96	762.04
378.600 · Prior Year Fire Hydrant Assessment	<u>500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>424.82</u>
Total Income	5,503.50	3,860.33	4,313.19	1,190.31
Expense				
448.200 · Hydrant Fees	4,799.88	399.30	1,197.90	3,601.98
492.000 · Expense Reimb. to General Fund	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>
Total Expense	<u>5,924.88</u>	<u>399.30</u>	<u>1,197.90</u>	<u>4,726.98</u>
Net Income	<u><u>-421.38</u></u>	<u><u>3,461.03</u></u>	<u><u>3,115.29</u></u>	<u><u>-3,536.67</u></u>

Note:

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

Fire Hydrant Fund
Deposit Detail
March 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/29/2011	Berkheimer	100.000 · Fire Hydrant Checking	1,342.27
			378.500 · Fire Hydrant Assessment	<u>-1,342.27</u>
				-1,342.27
Deposit	03/31/2011	Berkheimer	100.000 · Fire Hydrant Checking	2,518.05
			378.500 · Fire Hydrant Assessment	<u>-2,518.05</u>
				-2,518.05
Deposit	03/31/2011	PLGIT	100.000 · Fire Hydrant Checking	0.01
			341.000 · Interest	<u>-0.01</u>
				-0.01
Total Deposits				<u><u>3860.33</u></u>

Fire Hydrant Fund Disbursement Detail March 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1027	03/15/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Jan 2011	02/23/2011		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
Total Disbursements					<u><u>-399.30</u></u>