

**FRANKLIN TOWNSHIP
TREASURER'S
APRIL 2011**

GENERAL FUND		
Balance 4/1/11	\$409,876.89	
Deposits	\$157,205.70	
Disbursements	<u>\$97,420.27</u>	
Balance 4/30/11	\$469,662.32	\$469,662.32
PARK & RECREATION FUND		
Balance 4/1/11	\$156,611.66	
Deposits	\$24,045.52	
Disbursements	<u>\$2,331.48</u>	
Balance 4/30/11	\$178,325.70	\$178,325.70
PARKLAND & RECREATION FACILITIES FUND		
Balance 4/1/11	\$10,297.12	
Deposits	\$0.20	
Disbursements	<u>\$0.00</u>	
Balance 4/30/11	\$10,297.32	\$10,297.32
OPEN SPACE FUND		
Balance 4/1/11	\$2,185,815.57	
Deposits	\$21,499.27	
Disbursements	<u>\$11,326.17</u>	
Balance 4/30/11	\$2,195,988.67	\$2,195,988.67
TRAFFIC IMPACT FUND - EAST		
Balance 4/1/11	\$66,921.88	
Deposits	\$0.01	
Disbursements	<u>\$0.00</u>	
Balance 4/30/11	\$66,921.89	\$66,921.89
TRAFFIC IMPACT FUND - WEST		
Balance 4/1/11	\$41,309.51	
Deposits	\$0.53	
Disbursements	<u>\$0.00</u>	
Balance 4/30/11	\$41,310.04	\$41,310.04
CAPITAL RESERVE FUND		
Balance 4/1/11	\$390,199.46	
Deposits	\$0.02	
Disbursements	<u>\$0.00</u>	
Balance 4/30/11	\$390,199.48	\$390,199.48
HIGHWAY AID FUND		
Balance 4/1/11	\$438.88	
Deposits	\$127,651.75	
Disbursements	<u>\$0.00</u>	
Balance 4/30/11	\$128,090.63	\$128,090.63
EMERGENCY SERVICES FUND		
Balance 4/1/11	\$129,471.13	
Deposits	\$17,196.63	
Disbursements	<u>\$29.99</u>	
Balance 4/30/11	\$146,637.77	\$146,637.77
FIRE HYDRANT FUND		
Balance 4/1/11	\$4,058.46	
Deposits	\$673.17	
Disbursements	<u>\$399.30</u>	
Balance 4/30/11	\$4,332.33	\$4,332.33
TOTAL TOWNSHIP FUNDS-APRIL 30, 2011		<u><u>\$3,631,766.15</u></u>

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

	Budget	Apr-11	Jan-Apr 11	Under (Over) Budget
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	76,834.55	465,737.95	74,262.05
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	5,376.38	20,290.04	(8,290.04)
301.600 · Real Estate Interim Tax	1,000.00	164.95	322.39	677.61
310.100 · Real Estate Trf Tax	90,000.00	1,176.00	14,278.32	75,721.68
310.200 · Earned Income Tax	460,000.00	39,096.94	70,507.98	389,492.02
321.800 · Cable TV Franchise	49,000.00	13,543.44	27,026.84	21,973.16
331.000 · Fines	6,500.00	126.83	635.65	5,864.35
341.000 · Interest	700.00	4.86	35.42	664.58
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
355.700 · C.C. Conservation District	0.00	4,369.00	4,369.00	(4,369.00)
361.300 · Prelim/Final Subdivision Fees	1,000.00	80.00	160.00	840.00
361.340 · Zoning Fees	3,000.00	590.00	980.00	2,020.00
362.410 · Building/Miscellaneous Permits	40,000.00	3,486.15	15,064.76	24,935.24
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	0.00	1,957.69	(1,857.69)
Total Income	1,257,586.00	144,849.10	627,043.99	630,542.01
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	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	9,085.40	29,351.65	40,648.35
403.110 · Commission -Tax Collector	15,000.00	529.09	2,370.99	12,629.01
404.120 · Other Services	2,500.00	0.00	2,712.50	(212.50)
404.130 · Professional Serv-Legal	65,000.00	2,733.65	15,913.72	49,086.28
405.140 · Salaries - Office	89,040.00	6,738.58	31,646.68	57,393.32
405.200 · Supplies	10,000.00	706.59	2,840.41	7,159.59
405.260 · Equipment - Office	8,000.00	324.75	2,877.97	5,122.03
405.318 · Newsletter - Prnt & Pstge	5,300.00	946.00	1,659.00	3,641.00
405.319 · Website Hosting & Software	100.00	19.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	0.00	0.00	3,750.00
405.321 · Website Salary	7,700.00	1,925.00	3,425.00	4,275.00
405.325 · Postage	3,000.00	345.93	636.74	2,363.26
405.331 · Mileage	200.00	0.00	21.58	178.42
405.340 · Advertising/Printing	5,000.00	0.00	5,334.18	(334.18)
405.460 · Training & Development	1,000.00	430.00	605.00	395.00
407.100 · Computer Hardware & Software	6,000.00	171.38	2,598.72	3,401.28
407.200 · Other Data Processing	14,500.00	1,304.45	7,352.30	7,147.70
408.100 · Engineering Services-General	40,000.00	907.45	13,480.49	26,519.51
409.200 · Grounds Maintenance	6,500.00	286.00	3,708.15	2,791.85
409.300 · Gas & Fuel	4,500.00	612.93	2,750.10	1,749.90
409.400 · Communication	6,000.00	698.07	2,496.56	3,503.44
409.500 · Electricity	4,000.00	0.00	1,032.27	2,967.73
409.600 · Refuse	300.00	0.00	155.94	144.06
409.700 · Building Maintenance	10,000.00	544.88	3,643.80	6,356.20
409.900 · Vehicle Maintenance	1,250.00	0.00	9.90	1,240.10
Total 400-409 · General Gov't Accounts	388,615.00	28,309.15	139,234.65	249,380.35
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	5,934.32	30,777.81	(20,777.81)
414.200 · Planning/ACT 537/Sewer	5,000.00	5,005.40	7,093.26	(2,093.26)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	1,395.00	8,191.90	16,808.10
414.500 · Planning Services	5,000.00	0.00	208.97	4,791.03
414.700 · Zoning Hearing Board	1,500.00	16.30	48.90	1,451.10
414.800 · Zoning/Building Inspection	60,000.00	3,795.74	16,918.89	43,081.11
414.900 · General Planning & Zoning	25,000.00	1,579.65	8,612.46	16,387.54
Total 414.000 · Planning/Zoning/Building	131,500.00	17,726.41	71,852.19	59,647.81

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	0.00	0.00	1,000.00
429.000 · Sanitation Expenses	2,000.00	0.00	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	58.28	2,815.09	18,184.91
430.300 · Street Lighting	1,500.00	183.84	484.48	1,015.52
430.400 · Snow/Ice Removal		0.00		
430.410 · Material	40,000.00	565.50	57,604.81	(17,604.81)
430.420 · Contractor Labor & Equipment	100,000.00	0.00	115,710.25	(15,710.25)
Total 430.400 · Snow/Ice Removal	<u>140,000.00</u>	<u>565.50</u>	<u>173,315.06</u>	<u>(33,315.06)</u>
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	11,062.35	30,897.65	169,102.35
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	<u>315,000.00</u>	<u>11,062.35</u>	<u>30,897.65</u>	<u>284,102.35</u>
Total 430.000 · Roads & Streets	<u>537,500.00</u>	<u>11,869.97</u>	<u>207,512.28</u>	<u>329,987.72</u>
446.100 · Storm Water Management-Engineer	12,000.00	641.96	931.67	11,068.33
448.100 · Hydrogeology Technical Services	2,000.00	0.00	1,120.75	879.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	500.00	0.00	135.00	365.00
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
Total 450.000 · Cultural Resources	<u>19,750.00</u>	<u>0.00</u>	<u>135.00</u>	<u>19,615.00</u>
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	0.00	1,530.00	470.00
461.300 · Planning & Consulting	4,000.00	0.00	590.00	3,410.00
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	750.00	0.00	0.00	750.00
Total 461.000 · Open Space Preservation	<u>9,250.00</u>	<u>0.00</u>	<u>2,246.30</u>	<u>7,003.70</u>
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	<u>21,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,973.00</u>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	7,372.00	449.66	2,239.38	5,132.62
487.200 · Insurance- Medical	35,000.00	21,482.26	21,482.26	13,517.74
487.300 · Pension	2,000.00	147.80	669.99	1,330.01
487.400 · Unemployment Comp	1,555.00	18.12	213.13	1,341.87
487.400 · Other Insurance	1,100.00	1,549.92	1,549.92	(449.92)
Total 487.000 · Employee Benefits	<u>47,027.00</u>	<u>23,647.76</u>	<u>26,154.68</u>	<u>20,872.32</u>
489.000 · Miscellaneous	1,000.00	0.00	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	<u>1,271,486.00</u>	<u>82,195.25</u>	<u>451,241.67</u>	<u>820,244.33</u>
	<u>(13,900.00)</u>	<u>62,653.85</u>	<u>175,802.32</u>	<u>(189,702.32)</u>

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

Deposits per Deposit Detail Report	\$157,205.70
Adjustments	
Expense reimbursement by developers	-\$6,300.88
Expense reimbursement from Park & Rec	-\$3,021.71
Transfer of delinquent taxes to other funds	-\$3,276.54
Refund of duplicate tax payment	-\$275.80
EIT retained by collector for expenses	<u>\$518.33</u>
Total income per Actual to Budget Report	<u><u>\$144,849.10</u></u>
Disbursements per Disbursement Report	\$97,420.27
Adjustments:	
Expense reimbursement by developers	-\$6,300.88
Expense reimbursement from Park & Rec	-\$3,021.71
Transfer of delinquent taxes to other funds	-\$3,276.54
Tax Collector fee retained by collector	\$518.33
Net payroll taxes accrued	<u>-\$3,144.22</u>
Total expenses per Actual to Budget Report	<u><u>\$82,195.25</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

April 2011

Type	Date	Name	Account	Amount
Deposit	04/04/2011	Avon Grove Charter School Steven Holt Steven Holt Richard David	01.100 · PLGIT-General Fund	1,357.50
			414.100 · Subdivision/Developer Cost	-840.00
			361.340 · Zoning Fees	-50.00
			362.410 · Building/Miscellaneous Permits	-363.50
			362.410 · Building/Miscellaneous Permits	-104.00
				<u>-1,357.50</u>
Deposit	04/04/2011	Keystone Collects	01.100 · PLGIT-General Fund	900.00
			310.200 · Earned Income Tax	-900.00
				<u>-900.00</u>
Deposit	04/05/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	22,496.99
			301.100 · Real Estate Tax-Curr Yr	-22,496.99
				<u>-22,496.99</u>
Deposit	04/07/2011	CMI Electric John S. Lawrence Christens Cornerstone Presbyterian Church	01.100 · PLGIT-General Fund	839.63
			362.410 · Building/Miscellaneous Permits	-141.50
			362.410 · Building/Miscellaneous Permits	-40.00
			414.100 · Subdivision/Developer Cost	-628.13
			414.100 · Subdivision/Developer Cost	-30.00
				<u>-839.63</u>
Deposit	04/08/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	21,101.24
			301.100 · Real Estate Tax-Curr Yr	-21,101.24
				<u>-21,101.24</u>
Deposit	04/11/2011	Frances A. MacAllister Chester County Conservation District Wilkinson Residential Construction Wilkinson Residential Construction	01.100 · PLGIT-General Fund	7,084.80
			414.100 · Subdivision/Developer Cost	-266.15
			357.700 · C.C. Conservation District	-4,369.00
			361.340 · Zoning Fees	-50.00
			362.410 · Building/Miscellaneous Permits	-2,399.65
				<u>-7,084.80</u>
Deposit	04/11/2011	Keystone Collects	01.100 · PLGIT-General Fund	10,200.00
			310.200 · Earned Income Tax	-10,200.00
				<u>-10,200.00</u>
Deposit	04/12/2011	Keystone Collects	01.100 · PLGIT-General Fund	4,819.70
			310.200 · Earned Income Tax	-4,819.70
				<u>-4,819.70</u>
Deposit	04/12/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	15,787.11
			301.100 · Real Estate Tax-Curr Yr	-15,787.11
				<u>-15,787.11</u>
Deposit	04/14/2011	Avon Grove Charter School Recorder of Deeds bechtel Communications, Inc.	01.100 · PLGIT-General Fund	1,531.88
			414.100 · Subdivision/Developer Cost	-106.88
			310.100 · Real Estate Trf Tax	-1,176.00
			362.410 · Building/Miscellaneous Permits	-249.00
				<u>-1,531.88</u>
Deposit	04/15/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	4,961.15
			301.100 · Real Estate Tax-Curr Yr	-4,961.15
				<u>-4,961.15</u>
Deposit	04/18/2011	Park & Rec	01.100 · PLGIT-General Fund	200.00
			409.200 · Grounds Maintenance	-200.00
				<u>-200.00</u>
Deposit	04/18/2011	Davis/Meisel Franklin Chase	01.100 · PLGIT-General Fund	244.50
			414.100 · Subdivision/Developer Cost	-97.50
			414.100 · Subdivision/Developer Cost	-147.00
				<u>-244.50</u>
Deposit	04/18/2011	Keystone Collects	01.100 · PLGIT-General Fund	17,000.00
			310.200 · Earned Income Tax	-17,000.00
				<u>-17,000.00</u>

FRANKLIN TOWNSHIP

Deposit Detail

April 2011

Type	Date	Name	Account	Amount
			01.100 · PLGIT-General Fund	691.00
Deposit	04/19/2011	Fisher	414.100 · Subdivision/Developer Cost	-691.00
				-691.00
			01.100 · PLGIT-General Fund	3,494.22
Deposit	04/19/2011	Lexington Point	414.100 · Subdivision/Developer Cost	-3,341.48
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-104.95
		Avon Grove Charter School	414.000 · Planning/Zoning/Building	-47.79
				-3,494.22
			01.100 · PLGIT-General Fund	1,168.97
Deposit	04/19/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,168.97
				-1,168.97
			01.100 · PLGIT-General Fund	3,736.41
Deposit	04/21/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-3,736.41
				-3,736.41
			01.100 · PLGIT-General Fund	230.83
Deposit	04/25/2011	District Court 15-4-04	331.000 · Fines	-126.83
		Gary Schmaltz	362.410 · Building/Miscellaneous Permits	-104.00
				-230.83
			01.100 · PLGIT-General Fund	4,200.00
Deposit	04/26/2011	Keystone Collects	310.200 · Earned Income Tax	-4,200.00
				-4,200.00
			01.100 · PLGIT-General Fund	8,907.42
Deposit	04/26/2011	County of Chester	301.400 · Real Estate Tax-Delinq	-8,652.92
		John R. Nystrom	361.340 · Zoning Fees	-50.00
		John R. Nystrom	362.410 · Building/Miscellaneous Permits	-84.50
		Nan Latimer	361.340 · Zoning Fees	-40.00
		Frances A. MacAllister	361.300 · Prelim/Final Subdivision Fees	-80.00
				-8,907.42
			01.100 · PLGIT-General Fund	4,198.36
Deposit	04/26/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-4,198.36
				-4,198.36
			01.100 · PLGIT-General Fund	13,943.44
Deposit	04/28/2011	Comcast	321.800 · Cable TV Franchise	-13,543.44
		Friends of Franklin Township	361.340 · Zoning Fees	-40.00
		Friends of Franklin Township	361.340 · Zoning Fees	-360.00
				-13,943.44
			01.100 · PLGIT-General Fund	1,360.06
Deposit	04/28/2011	Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,360.06
				-1,360.06
			01.100 · PLGIT-General Fund	3,825.07
Deposit	04/29/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-3,825.07
				-3,825.07
			01.100 · PLGIT-General Fund	98.85
Deposit	04/29/2011	Berkheimer Tax Administrator	310.200 · Earned Income Tax	-98.85
				-98.85
			01.100 · PLGIT-General Fund	2.70
Deposit	04/30/2011	PLGIT	341.000 · Interest	-2.70
				-2.70
			01.101 · PEBO-General Fund	2.16
Deposit	04/30/2011	PLGIT	341.000 · Interest	-2.16
				-2.16
			01.100 · PLGIT-General Fund	2,821.71
General Journal	04/30/2011	Park & Rec	405.140 · Salaries - Office	-1,980.77
			409.100 · Building Maintenance Wages	-580.54
			487.100 · Fica /Medicare	-195.17

FRANKLIN TOWNSHIP
Deposit Detail
April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
			487.300 · Pension	-59.42
			487.400 · Unemployment Comp Payments	-5.81
				<u>-2,821.71</u>
Total Deposits				<u><u>157,205.70</u></u>

FRANKLIN TOWNSHIP
Disbursement Detail
 April 2011

Type	Num	Date	Name	Account	Original Amount
Check		04/05/2011	Purchasing Card	01.100 · PLGIT-General Fund	-683.16
				405.325 · Postage	252.80
				405.200 · Supplies	430.36
					<u>683.16</u>
Check		04/12/2011	Purchasing Card	01.100 · PLGIT-General Fund	-171.38
				407.100 · Computer Hardware & Software	171.38
					<u>171.38</u>
Check		04/18/2011	Purchasing Card	01.100 · PLGIT-General Fund	-200.00
				409.200 · Grounds Maintenance	200.00
					<u>200.00</u>
Check		04/26/2011	Open Space	01.100 · PLGIT-General Fund	-1,400.40
				301.400 · Real Estate Tax-Delinq	1,400.40
					<u>1,400.40</u>
Check		04/26/2011	Park & Rec	01.100 · PLGIT-General Fund	-756.31
				301.400 · Real Estate Tax-Delinq	756.31
					<u>756.31</u>
Check		04/26/2011	Emergency	01.100 · PLGIT-General Fund	-1,119.83
				301.400 · Real Estate Tax-Delinq	1,119.83
					<u>1,119.83</u>
Check		04/26/2011	Purchasing Card	01.100 · PLGIT-General Fund	-138.25
				405.325 · Postage	93.13
				409.300 · Gas & Fuel	39.12
				405.200 · Supplies	6.00
					<u>138.25</u>
Check		04/30/2011		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					<u>12.95</u>
Liability Check	EFT	04/05/2011	Pennsylvania Unemployment Fund	01.101 · PEBO-General Fund Employee	-26.21 <u>26.21</u> 26.21
Liability Check	EFT	04/30/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-258.76 <u>258.76</u> 258.76
Liability Check	EFT	04/30/2011	U. S. Treasury	01.101 · PEBO-General Fund 2210.00 · Fed W/H Taxes Payable 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable	-1,561.07 440.00 522.61 354.02 122.22 <u>122.22</u> 1,561.07
Paycheck	DD594	04/12/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund 405.140 · Salaries - Office 405.140 · Salaries - Office 2216.00 · Deferred Income 487.300 · Pension 2216.00 · Deferred Income 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2220.10 · New Garden EIT 2210.00 · Fed W/H Taxes Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2224.00 · Medicare Tax Payable	-1,489.29 990.38 990.39 -99.04 59.42 -59.42 -10.05 -4.04 -2.86 -21.06 -181.00 61.09 61.10 -122.19 -82.77 14.28 14.29 -28.57

FRANKLIN TOWNSHIP Disbursement Detail April 2011

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-28.57
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.59
					<u>1,489.29</u>
				01.101 · PEBO-General Fund	-257.89
Paycheck	DD595	04/12/2011	McPARTLAND-ZDUN, MAUREEN	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	-11.97
				487.100 · Fica /Medicare	4.14
				2224.00 · Medicare Tax Payable	-4.14
				2224.00 · Medicare Tax Payable	-4.14
				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>
				01.101 · PEBO-General Fund	-853.64
Paycheck	DD596	04/12/2011	NORRIS, SHARON K	405.140 · Salaries - Office	1,418.16
				405.140 · Salaries - Office	13.68
				2216.00 · Deferred Income	-42.96
				487.300 · Pension	42.96
				2216.00 · Deferred Income	-42.96
				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	-5.03
				2210.00 · Fed W/H Taxes Payable	-9.00
				487.100 · Fica /Medicare	62.40
				2211.00 · FICA Tax Payable	-62.40
				2211.00 · FICA Tax Payable	-42.27
				487.100 · Fica /Medicare	14.59
				2224.00 · Medicare Tax Payable	-14.59
				2224.00 · Medicare Tax Payable	-14.59
				2217.00 · PA W/H Tax Payable	-30.90
				Employee	-1.14
					<u>853.64</u>
				01.101 · PEBO-General Fund	-582.15
Paycheck	DD597	04/12/2011	REMBECKI, EILEEN M	405.140 · Salaries - Office	233.33
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-3.38
				2210.00 · Fed W/H Taxes Payable	-31.00
				487.100 · Fica /Medicare	41.92
				2211.00 · FICA Tax Payable	-41.92
				2211.00 · FICA Tax Payable	-28.39
				487.100 · Fica /Medicare	9.80
				2224.00 · Medicare Tax Payable	-9.80
				2224.00 · Medicare Tax Payable	-9.80
				2217.00 · PA W/H Tax Payable	-20.75
				487.400 · Unemployment Comp Payments	6.76
				Company	-6.76
				Employee	-0.54
					<u>582.15</u>
				01.101 · PEBO-General Fund	-1,489.29
Paycheck	DD598	04/26/2011	EASTBURN, JEFFREY P	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

FRANKLIN TOWNSHIP
Disbursement Detail
 April 2011

Type	Num	Date	Name	Account	Original Amount
				2211.00 · FICA Tax Payable	-122.18
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	14.29
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.58
				2224.00 · Medicare Tax Payable	-28.58
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.58
					<u>1,489.29</u>
Paycheck	DD599	04/26/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-359.26
				405.140 · Salaries - Office	408.24
				2220.20 · London Grove EIT	-3.06
				2210.00 · Fed W/H Taxes Payable	-10.00
				487.100 · Fica /Medicare	25.31
				2211.00 · FICA Tax Payable	-25.31
				2211.00 · FICA Tax Payable	-17.15
				487.100 · Fica /Medicare	5.92
				2224.00 · Medicare Tax Payable	-5.92
				2224.00 · Medicare Tax Payable	-5.92
				2217.00 · PA W/H Tax Payable	-12.53
				487.400 · Unemployment Comp Payments	4.08
				Company	-4.08
				Employee	-0.32
					<u>359.26</u>
Paycheck	DD600	04/26/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-917.60
				405.140 · Salaries - Office	1,459.20
				405.140 · Salaries - Office	54.72
				2216.00 · Deferred Income	-45.42
				487.300 · Pension	45.42
				2216.00 · Deferred Income	-45.42
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-5.44
				2210.00 · Fed W/H Taxes Payable	-17.00
				487.100 · Fica /Medicare	67.49
				2211.00 · FICA Tax Payable	-67.49
				2211.00 · FICA Tax Payable	-45.72
				487.100 · Fica /Medicare	15.79
				2224.00 · Medicare Tax Payable	-15.79
				2224.00 · Medicare Tax Payable	-15.79
				2217.00 · PA W/H Tax Payable	-33.42
				Employee	-1.22
					<u>917.60</u>
Paycheck	DD601	04/26/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-393.51
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-2.21
				2210.00 · Fed W/H Taxes Payable	-8.00
				487.100 · Fica /Medicare	27.44
				2211.00 · FICA Tax Payable	-27.44
				2211.00 · FICA Tax Payable	-18.59
				487.100 · Fica /Medicare	6.42
				2224.00 · Medicare Tax Payable	-6.42
				2224.00 · Medicare Tax Payable	-6.42
				2217.00 · PA W/H Tax Payable	-13.59
				487.400 · Unemployment Comp Payments	4.43
				Company	-4.43
				Employee	-0.36
					<u>393.51</u>
Liability Check	7815	04/05/2011	PSATS	01.101 · PEBO-General Fund	-244.31
				Company	244.31
					<u>244.31</u>
Paycheck	7816	04/13/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-222.99
				405.100 · Building Maintenance Wages	222.99

FRANKLIN TOWNSHIP
Disbursement Detail
 April 2011

Type	Num	Date	Name	Account	Original Amount
				409.100 · Building Maintenance Wages	216.36
				2220.00 · Franklin EIT	-1.23
				487.100 · Fica /Medicare	15.25
				2211.00 · FICA Tax Payable	-15.25
				2211.00 · FICA Tax Payable	-10.33
				487.100 · Fica /Medicare	3.56
				2224.00 · Medicare Tax Payable	-3.56
				2224.00 · Medicare Tax Payable	-3.56
				2217.00 · PA W/H Tax Payable	-7.55
				487.400 · Unemployment Comp Payments	2.46
				Company	-2.46
				Employee	-0.20
					<u>222.99</u>
Liability Check	7817	04/18/2011	Trustees Insurance Fund	01.101 · PEBO-General Fund	-26,626.26
				487.200 · Insurance- Medical	20,556.44
				487.200 · Insurance- Medical	925.82
				487.500 · Other Insurance	533.68
				487.500 · Other Insurance	1,016.24
				2218.00 · Reimbursed Benefits	324.64
				2218.00 · Reimbursed Benefits	64.64
				2218.00 · Reimbursed Benefits	3,159.04
				2218.00 · Reimbursed Benefits	45.76
					<u>26,626.26</u>
Paycheck	7825	04/26/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-300.56
				409.100 · Building Maintenance Wages	59.00
				409.100 · Building Maintenance Wages	240.40
				409.200 · Grounds Maintenance	35.28
				2220.00 · Franklin EIT	-1.67
				2210.00 · Fed W/H Taxes Payable	-3.00
				487.100 · Fica /Medicare	18.56
				487.100 · Fica /Medicare	2.19
				2211.00 · FICA Tax Payable	-20.75
				2211.00 · FICA Tax Payable	-14.06
				487.100 · Fica /Medicare	4.34
				487.100 · Fica /Medicare	0.51
				2224.00 · Medicare Tax Payable	-4.85
				2224.00 · Medicare Tax Payable	-4.85
				2217.00 · PA W/H Tax Payable	-10.27
				487.400 · Unemployment Comp Payments	3.00
				487.400 · Unemployment Comp Payments	0.35
				Company	-3.35
				Employee	-0.27
					<u>300.56</u>
Liability Check	7826	04/30/2011	ICMA	01.101 · PEBO-General Fund	-493.68
				2216.00 · Deferred Income	286.46
				2216.00 · Deferred Income	207.22
					<u>493.68</u>
Bill Pmt -Check	8454	04/04/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,668.75
Bill	527	04/01/2011		402.100 · Audit / Bookkeeping	2,668.75
					<u>2,668.75</u>
Bill Pmt -Check	8455	04/04/2011	Nancy M. Sage	01.100 · PLGIT-General Fund	-121.00
Bill	Ord	03/25/2011		414.900 · General Planning & Zoning	121.00
					<u>121.00</u>
Bill Pmt -Check	8456	04/04/2011	Rothwell	01.100 · PLGIT-General Fund	-262.82
Bill	INV31777	03/30/2011		405.200 · Supplies	262.82
					<u>262.82</u>
Bill Pmt -Check	8457	04/04/2011	Yardworks	01.100 · PLGIT-General Fund	-2,181.00
Bill	767	02/28/2011		430.530 · Maintenance & Repair	1,112.00
	774	03/09/2011		409.200 · Grounds Maintenance	286.00
	788	03/30/2011		430.530 · Maintenance & Repair	174.00
Bill	790	03/31/2011		430.530 · Maintenance & Repair	43.50
Bill	701	04/04/2011		430.410 · Material	565.50
					<u>565.50</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 April 2011

Type	Num	Date	Name	Account	Original Amount
					2,181.00
Bill Pmt -Check	8458	04/04/2011	Webb, Lisa	01.100 · PLGIT-General Fund	-340.00
	10-1254	03/31/2011		409.700 · Building Maintenance	340.00
					<u>340.00</u>
Bill Pmt -Check	8459	04/12/2011	Anderson, Karen O	01.100 · PLGIT-General Fund	-275.80
Bill	2011	04/11/2011		301.100 · Real Estate Tax-Curr Yr	275.80
					<u>275.80</u>
Bill Pmt -Check	8460	04/12/2011	Apple Press	01.100 · PLGIT-General Fund	-946.00
Bill	22781	03/25/2011		405.318 · Newsletter - Prmt & Pstge	946.00
					<u>946.00</u>
Bill Pmt -Check	8461	04/12/2011	Beatty Lincke	01.100 · PLGIT-General Fund	-16.30
Bill	11958	04/05/2011		414.700 · Zoning Hearing Board	16.30
					<u>16.30</u>
Bill Pmt -Check	8462	04/12/2011	Chester County Consortium	01.100 · PLGIT-General Fund	-200.00
Bill	2011	04/11/2011		405.460 · Training & Development	200.00
					<u>200.00</u>
Bill Pmt -Check	8463	04/12/2011	Cintas	01.100 · PLGIT-General Fund	-44.88
Bill	100298576	03/31/2011		409.700 · Building Maintenance	44.88
					<u>44.88</u>
Bill Pmt -Check	8464	04/12/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-10,935.65
Bill	104679	03/16/2011		414.100 · Subdivision/Developer Cost	292.50
Bill	104681	03/16/2011		404.130 · Professional Serv-Legal	48.75
Bill	104671	03/16/2011		414.100 · Subdivision/Developer Cost	147.00
Bill	104674	03/16/2011		414.100 · Subdivision/Developer Cost	2,096.25
Bill	104676	03/16/2011		414.100 · Subdivision/Developer Cost	30.00
Bill	104677	03/16/2011		414.100 · Subdivision/Developer Cost	926.25
Bill	104678	03/16/2011		414.100 · Subdivision/Developer Cost	48.75
	104755	03/17/2011		404.130 · Professional Serv-Legal	1,297.50
Bill	104757	03/17/2011		414.300 · Planning Svcs-Ord & Resolutions	1,395.00
Bill	104758	03/17/2011		404.130 · Professional Serv-Legal	1,387.40
Bill	104759	03/17/2011		414.900 · General Planning & Zoning	390.00
Bill	104760	03/17/2011		414.100 · Subdivision/Developer Cost	2,047.50
Bill	104680	03/17/2011		414.100 · Subdivision/Developer Cost	97.50
Bill	104762	03/17/2011		414.100 · Subdivision/Developer Cost	731.25
					<u>10,935.65</u>
Bill Pmt -Check	8465	04/12/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-6,820.94
Bill	92711	03/24/2011		446.100 · Storm Water Management	267.60
Bill	92712	03/24/2011		446.100 · Storm Water Management	374.36
Bill	92713	03/24/2011		414.100 · Subdivision/Developer Cost	71.68
Bill	92714	03/24/2011		414.100 · Subdivision/Developer Cost	47.79
Bill	92715	03/24/2011		414.100 · Subdivision/Developer Cost	108.14
Bill	92716	03/24/2011		414.100 · Subdivision/Developer Cost	47.79
Bill	92717	03/24/2011		408.100 · Engineering Services-General	61.37
Bill	92718	03/24/2011		408.100 · Engineering Services-General	846.08
Bill	92719	03/24/2011		414.800 · Zoning/Building Inspection	2,364.70
Bill	92721	03/24/2011		414.100 · Subdivision/Developer Cost	131.74
Bill	92722	03/24/2011		414.800 · Zoning/Building Inspection	118.09
Bill	92899	03/24/2011		414.900 · General Planning & Zoning	1,041.36
Bill	92724	03/24/2011		414.800 · Zoning/Building Inspection	98.57
Bill	92728	03/24/2011		414.900 · General Planning & Zoning	27.29
Bill	92720	04/24/2011		414.800 · Zoning/Building Inspection	1,214.38
					<u>6,820.94</u>
Bill Pmt -Check	8466	04/12/2011	Municipal Supply	01.100 · PLGIT-General Fund	-58.28
Bill	600619	04/01/2011		430.200 · Traffic Signals/Signs	58.28
					<u>58.28</u>
Bill Pmt -Check	8467	04/12/2011	URS Corporation	01.100 · PLGIT-General Fund	-5,005.40
Bill	4631653	03/21/2011		414.200 · Planning/ACT 537/Sewer	2,857.05

FRANKLIN TOWNSHIP Disbursement Detail April 2011

Type	Num	Date	Name	Account	Original Amount
Bill	4631651	03/21/2011		414.200 · Planning/ACT 537/Sewer	1,347.64
Bill	4631661	03/28/2011		414.200 · Planning/ACT 537/Sewer	800.71
					<u>5,005.40</u>
Bill Pmt -Check	8468	04/12/2011	Verizon	01.100 · PLGIT-General Fund	-529.38
Bill	Apr 2011	03/28/2011		409.400 · Communication	378.09
Bill	Apr 2011	03/28/2011		409.400 · Communication	151.29
					<u>529.38</u>
Bill Pmt -Check	8469	04/12/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-168.69
Bill	6558872822	03/26/2011		409.400 · Communication	168.69
					<u>168.69</u>
Bill Pmt -Check	8470	04/12/2011	Wm. P. McGovern Inc.	01.100 · PLGIT-General Fund	-160.00
Bill	P-61326	04/05/2011		409.700 · Building Maintenance	160.00
					<u>160.00</u>
Bill Pmt -Check	8471	04/13/2011	Pa Land Trust Association	01.100 · PLGIT-General Fund	-230.00
Bill	2011	04/13/2011		405.460 · Training & Development	230.00
					<u>230.00</u>
Bill Pmt -Check	8472	04/18/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-1,933.75
Bill	528	04/18/2011		402.100 · Audit / Bookkeeping	1,933.75
					<u>1,933.75</u>
Bill Pmt -Check	8473	04/18/2011	Boulden's	01.100 · PLGIT-General Fund	-573.81
Bill	1723	04/12/2011		409.300 · Gas & Fuel	573.81
					<u>573.81</u>
Bill Pmt -Check	8474	04/18/2011	MySherpa	01.100 · PLGIT-General Fund	-406.25
Bill	26155	03/31/2011		407.200 · Other Data Processing	406.25
					<u>406.25</u>
Check	8474	04/20/2011	MySherpa (duplicate deduction by PLGIT. Reimbursed in May)	01.100 · PLGIT-General Fund 407.200 · Other Data Processing	406.25 406.25
					<u>406.25</u>
Bill Pmt -Check	8475	04/19/2011	Yardworks	01.100 · PLGIT-General Fund	-9,495.25
Bill	792	04/12/2011		430.530 · Maintenance & Repair	8,510.25
Bill	797	04/18/2011		430.530 · Maintenance & Repair	985.00
					<u>9,495.25</u>
Bill Pmt -Check	8476	04/20/2011	Berkhelmer Tax Collector	01.100 · PLGIT-General Fund	-10.76
Bill	11030037	03/31/2011		403.110 · Commission -Tax Collector	10.76
					<u>10.76</u>
Bill Pmt -Check	8477	04/20/2011	Deer Park	01.100 · PLGIT-General Fund	-7.41
Bill	01C8224418494	03/31/2011		405.200 · Supplies	7.41
					<u>7.41</u>
Bill Pmt -Check	8478	04/20/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	10766978	04/06/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8479	04/20/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-312.50
Bill	9978	04/06/2011		414.100 · Subdivision/Developer Cost	312.50
					<u>312.50</u>
Bill Pmt -Check	8480	04/20/2011	Lowe's	01.100 · PLGIT-General Fund	-237.60
Bill	Apr 2011	04/02/2011		430.530 · Maintenance & Repair	237.60
					<u>237.60</u>
Bill Pmt -Check	8481	04/20/2011	PECO	01.100 · PLGIT-General Fund	-183.84
Bill	April 2011	04/04/2011		430.300 · Street Lighting	99.18
Bill	Apr 2011	04/13/2011		430.300 · Street Lighting	84.66
					<u>183.84</u>
Bill Pmt -Check	8482	04/20/2011	URS Corporation	01.100 · PLGIT-General Fund	-5,098.56
Bill	4631652	03/29/2011		414.100 · Subdivision/Developer Cost	5,098.56
					<u>5,098.56</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 April 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8483	04/26/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-4,482.90
Bill	529	04/26/2011		402.100 · Audit / Bookkeeping	4,482.90
					<u>4,482.90</u>
Bill Pmt -Check	8484	04/27/2011	Jacqueline Wikfors	01.100 · PLGIT-General Fund	-1,944.00
Bill	1st qtr 2011	04/27/2011		405.321 · Website-Salary	1,925.00
				405.319 · Website Hosting & Software	19.00
					<u>1,944.00</u>
Bill Pmt -Check	8485	04/27/2011	MySherpa	01.100 · PLGIT-General Fund	-479.00
Bill	26320	04/15/2011		407.200 · Other Data Processing	479.00
					<u>479.00</u>
Total Disbursements					<u><u>-97,420.27</u></u>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	77,000.00	10,827.12	65,716.81	11,283.19
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	756.31	1,713.78	1,786.22
301.600 · R/E Interim Taxes	275.00	23.28	45.51	229.49
323.000 · Cellular Lease	119,000.00	10,367.95	31,827.34	87,172.66
341.000 · Interest	0.00	0.86	25.37	(25.37)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	964.76	11,931.24
380.000 · Miscellaneous Income	4,400.00	2,070.00	4,070.00	330.00
Total Income	<u>218,371.00</u>	<u>24,045.52</u>	<u>105,122.62</u>	<u>113,248.38</u>
Expense				
401.000 · Salary - Park Manager	27,673.00	0.00	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	0.00	302.73	1,447.27
409.360 · Electricity	1,000.00	0.00	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	86.37	635.27	614.73
451.420 · Miscellaneous	250.00	0.00	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	0.00	930.06	7,119.94
454.370 · Landscaping/Improvements	1,000.00	200.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	507.00	4,514.15	35,485.85
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	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,538.11	6,627.25	13,729.75
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	3,140.47	11,159.53
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurance	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	0.00	598.81	2,134.19
487.200 · Employee Benefits - Pension	830.00	0.00	207.97	622.03
487.400 · PA Unemployment	640.00	0.00	49.30	590.70
Total Expense	<u>227,478.00</u>	<u>2,331.48</u>	<u>65,724.08</u>	<u>161,753.92</u>
Net Income	<u>(9,107.00)</u>	<u>21,714.04</u>	<u>39,398.54</u>	<u>(48,505.54)</u>

PARK AND RECREATION FUND

Deposit Detail

April 2011

Date	Name	Account	Amount
04/04/2011		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>
04/05/2011		04-100 · Park and Recreation Fund	2,447.41
	Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-2,447.41
			<u>-2,447.41</u>
04/07/2011		04-100 · Park and Recreation Fund	40.00
	Robert P. McCleary	380.000 · Park Fees	-40.00
			<u>-40.00</u>
04/08/2011		04-100 · Park and Recreation Fund	3,042.13
	Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-3,042.13
			<u>-3,042.13</u>
04/11/2011		04-100 · Park and Recreation Fund	30.00
	Neal P. Shovlin	380.000 · Park Fees	-30.00
			<u>-30.00</u>
04/12/2011		04-100 · Park and Recreation Fund	2,205.69
	Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-2,205.69
			<u>-2,205.69</u>
04/15/2011		04-100 · Park and Recreation Fund	612.66
	Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-612.66
			<u>-612.66</u>
04/19/2011		04-100 · Park and Recreation Fund	1,000.00
	Avon Grove Flag Football, Inc.	380.000 · Park Fees	-1,000.00
			<u>-1,000.00</u>
04/21/2011		04-100 · Park and Recreation Fund	743.49
	Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-743.49
			<u>-743.49</u>
04/25/2011		04-100 · Park and Recreation Fund	1,000.00
	White Clay Soccer Club	380.000 · Park Fees	-1,000.00
			<u>-1,000.00</u>
04/26/2011		04-100 · Park and Recreation Fund	756.31
	General Fund	301.400 · Real Estate Taxes-Delinquent	-756.31
			<u>-756.31</u>

PARK AND RECREATION FUND
Deposit Detail
April 2011

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
04/26/2011	Berkheimer Tax Administrator	04-100 · Park and Recreation Fund 301.100 · R/E Taxes - Current Year	536.57 -536.57 <u>-536.57</u>
04/28/2011	American Tower	04-100 · Park and Recreation Fund 323.000 · Cellular Lease	2,394.48 -2,394.48 <u>-2,394.48</u>
04/29/2011	Berkheimer Tax Administrator	04-100 · Park and Recreation Fund 301.100 · R/E Taxes - Current Year	1,262.45 -1,262.45 <u>-1,262.45</u>
04/30/2011	PLGIT	04-100 · Park and Recreation Fund 341.000 · Interest	0.86 -0.86 <u>-0.86</u>
Total Deposits			<u><u>24,045.52</u></u>

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PARK AND RECREATION FUND Check Detail

April 2011

Type	Num	Date	Name	Account	Original Amount
Check		04/18/2011	Purchasing Card	04-100 · Park and Recreation Fund 454.370 · Landscaping/Improvements	-200.00 200.00 <u>200.00</u>
Check	ACH	04/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,538.11 1,538.11 <u>1,538.11</u>
Bill Pmt -Check	1251	04/04/2011	Yardworks	04-100 · Park and Recreation Fund	-165.75
Bill	769	03/05/2011		454.371 · Mowing/Land Maintenance	65.25
Bill	787	03/24/2011		454.371 · Mowing/Land Maintenance	100.50 <u>165.75</u>
Bill Pmt -Check	1252	04/12/2011	Lamb McErlane PC	04-100 · Park and Recreation Fund	-341.25
Bill	104761	03/17/2011		454.371 · Mowing/Land Maintenance	341.25 <u>341.25</u>
Bill Pmt -Check	1253	04/20/2011	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund	-86.37
Bill	00044919	04/20/2011		409.376 · Trash & Sewage Removal	86.37 <u>86.37</u>
Total Disbursements					<u><u>-2,331.48</u></u>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.20	1.23	48.77
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>7,200.00</u>
Total Income	9,050.00	0.20	1,801.23	7,248.77
Expense				
473.000 · Parkland Improvements	17,000.00	0.00	0.00	17,000.00
Total Expense	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Net Income	<u><u>-7,950.00</u></u>	<u><u>0.20</u></u>	<u><u>1,801.23</u></u>	<u><u>(9,751.23)</u></u>

Park Land and Recreation Facilities Fund
Deposit Detail
April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2011	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.20
			341.000 · Interest Income	-0.20
				<u>-0.20</u>
Total Deposits				<u><u>0.20</u></u>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	145,000.00	20,050.95	121,701.02	23,298.98
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	1,400.40	3,173.25	(173.25)
301.600 · Real Estate - Interim Taxes	250.00	43.11	84.28	165.72
341.000 · Interest Income	2,500.00	4.81	488.33	2,011.67
357.100 · Chester County Funding	250,000.00	0.00	0.00	250,000.00
357.200 · DCNR Funding	100,000.00	0.00	100,000.00	0.00
392.200 · Transfer from General Fund	15,000.00	0.00	0.00	15,000.00
394.100 · Loan Repayment	75,000.00	0.00	0.00	75,000.00
Total Income	<u>593,250.00</u>	<u>21,499.27</u>	<u>226,852.59</u>	<u>366,397.41</u>
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	3,266.25	20,877.03	79,122.97
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	32,397.53	64,479.47
Total Expense	<u>2,361,877.00</u>	<u>11,326.17</u>	<u>119,274.56</u>	<u>2,242,602.44</u>
Net Income	<u>(1,768,627.00)</u>	<u>10,173.10</u>	<u>107,578.03</u>	<u>(1,876,205.03)</u>

OPEN SPACE FUND
Deposit Detail
April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/05/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	5,272.19
			301.100 · R/E Taxes - Current Year	<u>-5,272.19</u>
				-5,272.19
Deposit	04/08/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	5,502.82
			301.100 · R/E Taxes - Current Year	<u>-5,502.82</u>
				-5,502.82
Deposit	04/12/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	4,151.10
			301.100 · R/E Taxes - Current Year	<u>-4,151.10</u>
				-4,151.10
Deposit	04/15/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	1,181.90
			301.100 · R/E Taxes - Current Year	<u>-1,181.90</u>
				-1,181.90
Deposit	04/21/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	1,276.46
			301.100 · R/E Taxes - Current Year	<u>-1,276.46</u>
				-1,276.46
Deposit	04/26/2011	General Fund	05.100 · Open Space PLGIT Checking	1,400.40
			301.400 · Real Estate Tax - Delinquent	<u>-1,400.40</u>
				-1,400.40
Deposit	04/26/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	1,130.62
			301.100 · R/E Taxes - Current Year	<u>-1,130.62</u>
				-1,130.62
Deposit	04/29/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	1,578.97
			301.100 · R/E Taxes - Current Year	<u>-1,578.97</u>
				-1,578.97
Deposit	04/30/2011	PLGIT	05.100 · Open Space PLGIT Checking	4.81
			341.000 · Interest Income	<u>-4.81</u>
				-4.81
Total Deposits				<u><u>21,499.27</u></u>

OPEN SPACE FUND DISBURSEMENT Detail April 2011

Type	Num	Date	Name	Account	Original Amount
Check	EFT	04/24/2011	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 Bill	290	04/12/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking	-3,266.25
				404.000 · Legal/Acquisition Cost & Exp	3,119.99
	104756	03/17/2011		404.000 · Legal/Acquisition Cost & Exp	73.13
				404.000 · Legal/Acquisition Cost & Exp	73.13
					<u>3,266.25</u>
Total Disbursements					<u><u>-11,326.17</u></u>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	100.00	0.01	12.61	87.39
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	0.01	12.61	17,587.39
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>0.01</u></u>	<u><u>12.61</u></u>	<u><u>(66,412.61)</u></u>

Note:

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

Traffic Impact Fee East
Deposit Detail
April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2011		20-115 · Impact Fee - East	0.01
		PLGIT	341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>0.01</u></u>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	50.00	0.53	6.11	43.89
363.620 · Impact Fees	<u>4,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>1,585.66</u>
Total Income	4,550.00	0.53	2,920.45	1,629.55
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>(25,450.00)</u>	<u>0.53</u>	<u>2,920.45</u>	<u>(28,370.45)</u>

Note:

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

Traffic Impact Fee - West
Deposit Detail
April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2011	PLGIT	21-116 · Impact Fee West 341.000 · Interest	0.53 -0.53 <u>-0.53</u>
Total Deposits				<u>0.53</u>

**FRANKLIN TOWNSHIP
CAPITAL FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2011**

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	0.02	73.64	3,226.36
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	0.02	73.64	48,226.36
Expense				
473.000 · Capital Projects	438,000.00	0.00	0.00	438,000.00
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>0.02</u></u>	<u><u>73.64</u></u>	<u><u>(389,773.64)</u></u>

Note:

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

CAPITAL RESERVE FUND

Deposit Detail

April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2011		30-100 · Capital Fund Plgit Checking	0.02
		PLGIT	341.000 · Interest Income	-0.02
				<u>-0.02</u>
Total Deposits				<u><u>0.02</u></u>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	3.05	3.12	291.88
355.050 · State Allocation	<u>124,630.73</u>	<u>127,648.70</u>	<u>127,648.70</u>	<u>(3,017.97)</u>
Total Income	124,925.73	127,651.75	127,651.82	(2,726.09)
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>(74.27)</u>	<u>127,651.75</u>	<u>127,651.82</u>	<u>(127,726.09)</u>

State Highway Aid Fund Deposit Detail April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/01/2011	PA Liquid Fuel	35-100 · Highway Fund	127,648.70
			355.050 · State Allocation	-127,648.70
				<u>-127,648.70</u>
Deposit	04/30/2011	PLGIT	35-100 · Highway Fund	3.05
			341.000 · Interest	-3.05
				<u>-3.05</u>
Total Deposits				<u><u>127,651.75</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND
MONTH OF APRIL AND YEAR TO DATE ENDED APRIL 30, 2011**

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	113,000.00	16,040.35	97,358.02	15,641.98
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	1,119.83	2,537.46	(537.46)
301.600 · R/E Interim Taxes	100.00	34.49	67.41	32.59
341.000 · Interest	100.00	1.95	13.96	86.04
Total Income	117,150.00	17,196.62	101,101.33	16,048.67
Expense				
403.110 · Commission - Tax Collector	585.00	0.00	0.00	585.00
411.001 · Fire Protection - West Grove	80,470.00	0.00	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	0.00	119.96	240.04
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	4,760.00	0.00	119.96	4,640.04
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	3,790.00	210.00
Total Expense	128,560.00	0.00	24,027.46	104,532.54
Net Income	<u>(11,410.00)</u>	<u>17,196.62</u>	<u>77,073.87</u>	<u>(88,483.87)</u>

Note:

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

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Emergency Services Fund Deposit Detail April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/05/2011		03-100 · Emergency Services	4,057.71
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-4,057.71</u>
				-4,057.71
Deposit	04/08/2011		03-100 · Emergency Services	4,404.54
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-4,404.54</u>
				-4,404.54
Deposit	04/12/2011		03-100 · Emergency Services	3,291.76
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-3,291.76</u>
				-3,291.76
Deposit	04/12/2011		03-100 · Emergency Services	1,003.07
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-1,003.07</u>
				-1,003.07
Deposit	04/21/2011		03-100 · Emergency Services	995.92
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-995.92</u>
				-995.92
Deposit	04/26/2011		03-100 · Emergency Services	1,119.83
		General Fund	301.400 · Real Estate Tax - Delinquent	<u>-1,119.83</u>
				-1,119.83
Deposit	04/26/2011		03-100 · Emergency Services	907.94
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-907.94</u>
				-907.94
Deposit	04/29/2011		03-100 · Emergency Services	1,413.90
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-1,413.90</u>
				-1,413.90
Deposit	04/30/2011		03-100 · Emergency Services	1.96
		PLGIT	341.000 · Interest	<u>-1.96</u>
				-1.96
Total Deposits				<u><u>17,196.63</u></u>

Emergency Services Fund Disbursement Detail April 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	232	04/20/2011	T-Mobile	03-100 - Emergency Services	-29.99
Bill	Apr 2011	04/08/2011		415.300 - Operation & Management	29.99
					<hr/> 29.99
Total Disbursements					<hr/> -29.99 <hr/>

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

	<u>Budget</u>	<u>Apr-11</u>	<u>Jan-Apr 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.09	0.14	3.36
378.500 · Fire Hydrant Assessment	5,000.00	673.08	4,911.04	88.96
378.600 · Prior Year Fire Hydrant Assessment	500.00	0.00	75.18	424.82
Total Income	<u>5,503.50</u>	<u>673.17</u>	<u>4,986.36</u>	<u>517.14</u>
Expense				
448.200 · Hydrant Fees	4,799.88	399.30	1,597.20	3,202.68
492.000 · Expense Reimb. to General Fund	1,125.00	0.00	0.00	1,125.00
Total Expense	<u>5,924.88</u>	<u>399.30</u>	<u>1,597.20</u>	<u>4,327.68</u>
Net Income	<u><u>-421.38</u></u>	<u><u>273.87</u></u>	<u><u>3,389.16</u></u>	<u><u>-3,810.54</u></u>

Note:

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

Fire Hydrant Fund
Deposit Detail
April 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/29/2011		100.000 · Fire Hydrant Checking	673.08
		Berkheimer	378.500 · Fire Hydrant Assessment	-673.08
				<u>-673.08</u>
Deposit	04/30/2011		100.000 · Fire Hydrant Checking	0.09
		PLGIT	341.000 · Interest	-0.09
				<u>-0.09</u>
Total Deposits				<u><u>673.17</u></u>

Fire Hydrant Fund
Disbursement Detail
 April 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1028	04/12/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Feb 2011	03/28/2011		448.200 · Hydrant Fees	399.30
Total Disbursements					-399.30