

**FRANKLIN TOWNSHIP
TREASURER'S
JULY 2011**

GENERAL FUND

Balance 7/1/2011	\$670,454.83	
Deposits	\$83,552.24	
Disbursements	<u>\$104,326.48</u>	
Balance 7/31/2011	\$649,680.59	\$649,680.59

PARK & RECREATION FUND

Balance 7/1/2011	\$172,231.89	
Deposits	\$6,861.15	
Disbursements	<u>\$7,736.23</u>	
Balance 7/31/2011	\$171,356.81	\$171,356.81

PARKLAND & RECREATION FACILITIES FUND

Balance 7/1/2011	\$12,098.18	
Deposits	\$0.22	
Disbursements	<u>\$0.00</u>	
Balance 7/31/2011	\$12,098.40	\$12,098.40

OPEN SPACE FUND

Balance 7/1/2011	\$2,186,442.76	
Deposits	\$1,566.02	
Disbursements	<u>\$9,175.91</u>	
Balance 7/31/2011	\$2,178,832.87	\$2,178,832.87

TRAFFIC IMPACT FUND - EAST

Balance 7/1/2011	\$69,845.66	
Deposits	\$0.17	
Disbursements	<u>\$69,800.00</u>	
Balance 7/31/2011	\$45.83	\$45.83

TRAFFIC IMPACT FUND - WEST

Balance 7/1/2011	\$41,314.22	
Deposits	\$0.48	
Disbursements	<u>\$0.00</u>	
Balance 7/31/2011	\$41,314.70	\$41,314.70

CAPITAL RESERVE FUND

Balance 7/1/2011	\$390,254.18	
Deposits	\$0.43	
Disbursements	<u>\$273,316.06</u>	
Balance 7/31/2011	\$116,938.55	\$116,938.55

HIGHWAY AID FUND

Balance 7/1/2011	\$128,101.01	
Deposits	\$0.21	
Disbursements	<u>\$128,000.00</u>	
Balance 7/31/2011	\$101.22	\$101.22

EMERGENCY SERVICES FUND

Balance 7/1/2011	\$115,896.68	
Deposits	\$1,547.82	
Disbursements	<u>\$609.35</u>	
Balance 7/31/2011	\$116,835.15	\$116,835.15

FIRE HYDRANT FUND

Balance 7/1/2011	\$3,833.75	
Deposits	\$475.39	
Disbursements	<u>\$399.30</u>	
Balance 7/31/2011	\$3,909.84	\$3,909.84

TOTAL TOWNSHIP FUNDS-July 31, 2011

\$3,291,113.96

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	3,532.49	516,381.78	23,618.22
301.200 · Real Estate Tax-Prior Yr	10,000.00	(112.33)	5,265.62	4,734.38
301.400 · Real Estate Tax-Delinq	12,000.00	4,981.06	29,713.34	(17,713.34)
301.600 · Real Estate Interim Tax	1,000.00	0.00	322.39	677.61
310.100 · Real Estate Trf Tax	90,000.00	4,680.84	31,269.23	58,730.77
310.200 · Earned Income Tax	460,000.00	34,070.89	378,417.49	81,582.51
321.800 · Cable TV Franchise	49,000.00	0.00	27,026.84	21,973.16
331.000 · Fines	6,500.00	300.00	4,451.23	2,048.77
341.000 · Interest	700.00	6.55	110.46	589.54
354.120 · Recycling Grant/Recycling Inc	2,000.00	481.84	1,037.28	962.72
355.010 · Public Utility Reality Tax	2,275.00	0.00	0.00	2,275.00
355.100 · Miscellaneous Grants	0.00	15,000.00	15,000.00	(15,000.00)
355.130 · Fireman's Relief Tax	37,871.00	0.00	0.00	37,871.00
355.700 · C.C. Conservation District	0.00	0.00	4,369.00	(4,369.00)
361.300 · Prelim/Final Subdivision Fees	1,000.00	0.00	320.00	680.00
361.340 · Zoning Fees	3,000.00	375.00	2,585.00	415.00
362.410 · Building/Miscellaneous Permits	40,000.00	2,412.77	27,523.23	12,476.77
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	76.50	2,034.19	(1,934.19)
Total Income	<u>1,257,586.00</u>	<u>65,805.61</u>	<u>1,046,127.08</u>	<u>211,458.92</u>
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	1,870.00	5,005.00
400.300 · General Expenses	500.00	(301.56)	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	35.00	1,358.00	1,242.00
402.100 · Audit / Bookkeeping	70,000.00	4,453.75	42,835.40	27,164.60
403.110 · Commission -Tax Collector	15,000.00	2,842.22	8,241.15	6,758.85
404.120 · Other Services	2,500.00	0.00	2,782.50	(282.50)
404.130 · Professional Serv-Legal	65,000.00	1,728.65	23,927.17	41,072.83
405.140 · Salaries - Office	89,040.00	7,401.10	53,146.42	35,893.58
405.200 · Supplies	10,000.00	1,271.63	5,325.43	4,674.57
405.260 · Equipment - Office	8,000.00	324.75	3,852.22	4,147.78
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	1,659.00	3,641.00
405.319 · Website Hosting & Software	100.00	0.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	0.00	1,250.00	2,500.00
405.321 · Website Salary	7,700.00	1,925.00	5,350.00	2,350.00
405.325 · Postage	3,000.00	117.62	832.79	2,167.21
405.331 · Mileage	200.00	0.00	21.58	178.42
405.340 · Advertising/Printing	5,000.00	0.00	4,839.06	160.94
405.460 · Training & Development	1,000.00	0.00	630.00	370.00
407.100 · Computer Hardware & Software	6,000.00	443.99	4,087.45	1,912.55
407.200 · Other Data Processing	14,500.00	619.45	8,549.40	5,950.60
408.100 · Engineering Services-General	40,000.00	1,150.57	15,595.48	24,404.52
409.200 · Grounds Maintenance	6,500.00	411.25	4,703.26	1,796.74
409.300 · Gas & Fuel	4,500.00	68.51	2,981.84	1,518.16
409.400 · Communication	6,000.00	939.31	4,527.68	1,472.32
409.500 · Electricity	4,000.00	256.33	1,966.30	2,033.70
409.600 · Refuse	300.00	0.00	237.81	62.19
409.700 · Building Maintenance	10,000.00	964.31	6,267.44	3,732.56
409.900 · Vehicle Maintenance	1,250.00	0.00	238.60	1,011.40
Total 400-409 · General Gov't Accounts	<u>388,615.00</u>	<u>24,651.88</u>	<u>207,094.98</u>	<u>181,520.02</u>
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	(1,525.11)	21,277.18	(11,277.18)
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	8,295.70	(3,295.70)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	1,526.85	13,304.95	11,695.05
414.500 · Planning Services	5,000.00	0.00	208.97	4,791.03
414.700 · Zoning Hearing Board	1,500.00	0.00	48.90	1,451.10
414.800 · Zoning/Building Inspection	60,000.00	3,643.93	31,020.24	28,979.76
414.900 · General Planning & Zoning	25,000.00	1,202.51	13,417.32	11,582.68
Total 414.000 · Planning/Zoning/Building	<u>131,500.00</u>	<u>4,848.18</u>	<u>87,573.26</u>	<u>43,926.74</u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 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	282.48	2,049.81	(49.81)
430.000 · Roads & Streets				21,710.00
430.100 · Engineering Services -Road	60,000.00	6,350.50	38,290.00	14,705.56
430.200 · Traffic Signals/Signs	21,000.00	93.17	6,294.44	498.72
430.300 · Street Lighting	1,500.00	214.32	1,001.28	
430.400 · Snow/Ice Removal				(17,604.81)
430.410 · Material	40,000.00	0.00	57,604.81	(15,710.25)
430.420 · Contractor Labor & Equipment	100,000.00	0.00	115,710.25	
Total 430.400 · Snow/Ice Removal	140,000.00	0.00	173,315.06	(33,315.06)
430.500 · Road Maintenance				7,146.10
430.510 · Inlet Repair	30,000.00	15,575.60	22,853.90	18,800.00
430.520 · Mowing	25,000.00	3,100.00	6,200.00	160,556.61
430.530 · Maintenance & Repair	200,000.00	2,210.46	39,443.39	47,590.25
430.540 · Guide Rails	50,000.00	0.00	2,409.75	6,900.00
430.550 · Tree Removal	10,000.00	0.00	3,100.00	
Total 430.500 · Road Maintenance	315,000.00	20,886.06	74,007.04	240,992.96
Total 430.000 · Roads & Streets	537,500.00	27,544.05	292,907.82	244,592.18
446.100 · Storm Water Management	12,000.00	8,082.19	39,628.21	(27,628.21)
448.100 · Hydrogeology Technical Services	2,000.00	0.00	1,120.75	879.25
450.000 · Cultural Resources				277.54
450.500 · Historical/HARB	500.00	0.00	222.46	0.00
450.600 · Libraries	19,250.00	19,250.00	19,250.00	277.54
Total 450.000 · Cultural Resources	19,750.00	19,250.00	19,472.46	
461.000 · Open Space Preservation				435.34
461.100 · Advertising/Signs	1,000.00	348.24	564.66	80.00
461.200 · Legal Work	2,000.00	292.50	1,920.00	3,410.00
461.300 · Planning & Consulting	4,000.00	0.00	590.00	1,500.00
461.400 · Studies	1,500.00	0.00	0.00	65.01
461.500 · Tax Collector	750.00	684.99	684.99	
Total 461.000 · Open Space Preservation	9,250.00	1,325.73	3,759.65	5,490.35
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	0.00	0.00	37,871.00
486.000 · Insurance				2,833.49
486.200 · Insurance/Bonds - Township	17,903.00	0.00	15,069.51	1,066.00
486.300 · Workers Comp - Township	4,070.00	3,004.00	3,004.00	
Total 486.000 · Insurance	21,973.00	3,004.00	18,073.51	3,899.49
487.000 · Employee Benefits				3,637.89
487.100 · Fica /Medicare	7,372.00	500.33	3,734.11	18,248.80
487.200 · Insurance- Medical	35,000.00	0.00	16,751.20	951.58
487.300 · Pension	2,000.00	141.91	1,048.42	1,306.92
487.400 · Unemployment Comp	1,555.00	7.26	248.08	103.52
487.400 · Other Insurance	1,100.00	0.00	996.48	
Total 487.000 · Employee Benefits	47,027.00	649.50	22,778.29	24,248.71
489.000 · Miscellaneous	1,000.00	0.00	602.58	15,000.00
492.200 · Transfer to Open Space Fund	15,000.00	0.00	0.00	45,000.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	0.00	0.00	
Total Expense	1,271,486.00	89,638.01	695,061.32	576,424.68
	<u>(13,900.00)</u>	<u>(23,832.40)</u>	<u>351,065.76</u>	<u>(364,965.76)</u>

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

Deposits per Deposit Detail Report	\$83,552.24
Adjustments	-\$7,413.24
Expense reimbursement by developers	-\$2,994.87
Expense reimbursement from Park & Rec	-\$166.42
Refund of real estate tax	-\$1,537.50
Refund of EIT to Keystone for overpayment	-\$5,000.00
Reimbursement of Inlet Expenses by PECO Contractor	-\$634.60
Reimbursement of expenses	<u>-\$634.60</u>
Total income per Actual to Budget Report	<u><u>\$65,805.61</u></u>
Disbursements per Disbursement Detail Report	\$104,326.48
Adjustments:	-\$7,413.24
Expense reimbursement by developers	-\$2,994.87
Expense reimbursement from Park & Rec	\$0.00
EIT retained by Keystone for commission	-\$166.42
Refund of real estate tax	-\$1,537.50
Refund of EIT to Keystone for overpayment	-\$5,000.00
Reimbursement of Inlet Expenses by PECO Contractor	-\$634.60
Reimbursement of expenses	\$3,058.16
Net Payroll taxes accrued & Ins. Benefits withheld	<u>\$3,058.16</u>
Total expenses per Actual to Budget Report	<u><u>\$89,638.01</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

July 2011

Type	Date	Name	Account	Amount			
Deposit	07/01/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	1,021.66			
			301.100 · Real Estate Tax-Curr Yr	-1,021.66			
				-1,021.66			
Deposit	07/01/2011	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	81.67			
			310.200 · Earned Income Tax	-81.67			
				-81.67			
Deposit	07/05/2011	Todd B. Trexler Eldredge Geothermal Solutions Eldredge Geothermal Solutions Larson Engineering Group Mount Olivet Home Repair Norman Hughes Lexington Point SECCRA Greenspring Energy	01.100 · PLGIT-General Fund	1,498.84			
			362.410 · Building/Miscellaneous Permits	-165.00			
			361.340 · Zoning Fees	-50.00			
			362.410 · Building/Miscellaneous Permits	-105.00			
			380.000 · Miscellaneous Income	-76.50			
			361.340 · Zoning Fees	-25.00			
			362.410 · Building/Miscellaneous Permits	-104.00			
			414.100 · Subdivision/Developer Cost	-195.00			
			354.120 · Recycling Grant/Recycling Inc	-481.84			
			362.410 · Building/Miscellaneous Permits	-296.50			
							-1,498.84
Deposit	07/05/2011	Park & Rec	01.100 · PLGIT-General Fund	301.56			
			489.000 · Miscellaneous	-301.56			
				-301.56			
Deposit	07/06/2011	Franklin Chase	01.100 · PLGIT-General Fund	78.75			
			414.100 · Subdivision/Developer Cost	-78.75			
				-78.75			
Deposit	07/10/2011	E. Kneale Dockstader Foundation	01.100 · PLGIT-General Fund	15,000.00			
			355.100 · Miscellaneous Grants	-15,000.00			
				-15,000.00			
Deposit	07/11/2011	Keystone Collects	01.100 · PLGIT-General Fund	24,670.80			
			310.200 · Earned Income Tax	-24,670.80			
				-24,670.80			
Deposit	07/11/2011	Keystone Collects	01.100 · PLGIT-General Fund	2,200.00			
			310.200 · Earned Income Tax	-2,200.00			
				-2,200.00			
Deposit	07/14/2011	Todd B. Trexler Todd B. Trexler Michael A. Crook John A. Gontarz John A. Gontarz John A. Gontarz A&A Land Surveying, LLC Recorder of Deeds Chester County County of Chester	01.100 · PLGIT-General Fund	10,907.51			
			361.340 · Zoning Fees	-50.00			
			362.410 · Building/Miscellaneous Permits	-86.50			
			362.410 · Building/Miscellaneous Permits	-116.27			
			361.340 · Zoning Fees	-50.00			
			362.410 · Building/Miscellaneous Permits	-141.50			
			362.410 · Building/Miscellaneous Permits	-25.00			
			414.100 · Subdivision/Developer Cost	-476.34			
			310.100 · Real Estate Trf Tax	-4,680.84			
			331.000 · Fines	-300.00			
			301.400 · Real Estate Tax-Delinq	-4,981.06			
							-10,907.51
			Deposit	07/18/2011	Vineyard Christian Fellowship Joseph M. Neuman, Jr. Joseph M. Neuman, Jr. Marian F. Helmuth Marian F. Helmuth Jeffrey L. Willard Jeffrey L. Willard Gritz Pools Gritz Pools Stonegate Homeowners Assoc. Lexington Point	01.100 · PLGIT-General Fund	2,454.90
362.410 · Building/Miscellaneous Permits	-40.00						
361.340 · Zoning Fees	-50.00						
362.410 · Building/Miscellaneous Permits	-104.00						
361.340 · Zoning Fees	-50.00						
362.410 · Building/Miscellaneous Permits	-365.00						
361.340 · Zoning Fees	-50.00						
362.410 · Building/Miscellaneous Permits	-460.00						
361.340 · Zoning Fees	-50.00						
362.410 · Building/Miscellaneous Permits	-379.00						
362.410 · Building/Miscellaneous Permits	-25.00						
414.100 · Subdivision/Developer Cost	-881.90						
						-2,454.90	
Deposit	07/18/2011	Keystone Collects	01.100 · PLGIT-General Fund	5,800.00			
			310.200 · Earned Income Tax	-5,800.00			
				-5,800.00			

FRANKLIN TOWNSHIP
Deposit Detail
July 2011

Type	Date	Name	Account	Amount
			01.100 · PLGIT-General Fund	1,117.75
Deposit	07/21/2011	J. Christopher Lang	414.100 · Subdivision/Developer Cost	-1,117.75
				<u>-1,117.75</u>
			01.100 · PLGIT-General Fund	941.65
Deposit	07/22/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-941.65
				<u>-941.65</u>
			01.100 · PLGIT-General Fund	2,400.00
Deposit	07/25/2011	Keystone Collects	310.200 · Earned Income Tax	-2,400.00
				<u>-2,400.00</u>
			01.100 · PLGIT-General Fund	821.54
Deposit	07/26/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-821.54
				<u>-821.54</u>
			01.100 · PLGIT-General Fund	4,163.50
Deposit	07/27/2011	Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-608.75
		Harold T. Walls	414.100 · Subdivision/Developer Cost	-1,189.39
		David W. Compton, Jr.	414.100 · Subdivision/Developer Cost	-450.16
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,915.20
				<u>-4,163.50</u>
			01.100 · PLGIT-General Fund	500.00
Deposit	07/27/2011	Harold T. Walls	414.100 · Subdivision/Developer Cost	-250.00
		David W. Compton, Jr.	414.100 · Subdivision/Developer Cost	-250.00
				<u>-500.00</u>
			01.100 · PLGIT-General Fund	5,333.04
Deposit	07/27/2011	Martin Limestone Inc.	430.530 · Maintenance & Repair	-333.04
Payment	07/27/2011	J. G. Nascon, Inc.	1499 · Undeposited Funds	-5,000.00
				<u>-5,333.04</u>
			01.100 · PLGIT-General Fund	801.73
Deposit	07/29/2011	Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-801.73
				<u>-801.73</u>
			01.100 · PLGIT-General Fund	455.92
Deposit	07/29/2011	PLGIT Berkheimer Tax Administrator	310.200 · Earned Income Tax	-455.92
				<u>-455.92</u>
			01.101 · PEBO-General Fund	2.00
Deposit	07/31/2011	PEBO	341.000 · Interest	-2.00
				<u>-2.00</u>
			01.100 · PLGIT-General Fund	4.55
Deposit	07/31/2011	PLGIT	341.000 · Interest	-4.55
				<u>-4.55</u>
			01.100 · PLGIT-General Fund	2,994.87
General Journal	07/31/2011	Park & Rec	405.140 · Salaries - Office	-1,980.77
			409.100 · Building Maintenance Wages	-739.92
			487.100 · Fica /Medicare	-207.36
			487.300 · Pension	-59.42
			487.400 · Unemployment Comp Payments	-7.40
				<u>-2,994.87</u>
				<u><u>83,552.24</u></u>
Total Deposits				

FRANKLIN TOWNSHIP Disbursement Detail July 2011

Type	Num	Date	Name	Account	Original Amount
Check		07/12/2011	Purchasing Card	01.100 · PLGIT-General Fund	-1,144.76
				405.325 · Postage	4.27
				405.200 · Supplies	52.11
				405.200 · Supplies	184.56
				405.200 · Supplies	473.96
				409.300 · Gas & Fuel	36.86
				409.400 · Communication	393.00
					<u>1,144.76</u>
Check		07/18/2011	Purchasing Card	01.100 · PLGIT-General Fund	-378.98
				405.200 · Supplies	79.98
				407.100 · Computer Hardware & Software	299.00
	<u>378.98</u>				
Check		07/19/2011	Keystone Collects	01.100 · PLGIT-General Fund	-1,537.50
				310.200 · Earned Income Tax	1,537.50
					<u>1,537.50</u>
Check		07/26/2011	Purchasing Card	01.100 · PLGIT-General Fund	-142.99
				409.300 · Gas & Fuel	31.65
				407.100 · Computer Hardware & Software	39.99
				405.325 · Postage	71.35
					<u>142.99</u>
Check		07/31/2011		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					<u>12.95</u>
Paycheck	DD618	07/05/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.30
				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	-1.58
	<u>1,489.30</u>				
Paycheck	DD619	07/05/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-187.55
				405.140 · Salaries - Office	207.36
				2220.20 · London Grove EIT	-1.56
				487.100 · Fica /Medicare	12.86
				2211.00 · FICA Tax Payable	-12.86
				2211.00 · FICA Tax Payable	-8.71
				487.100 · Fica /Medicare	3.01
				2224.00 · Medicare Tax Payable	-3.01
				2224.00 · Medicare Tax Payable	-3.01
				2217.00 · PA W/H Tax Payable	-6.37
				487.400 · Unemployment Comp Payments	2.08
				Company	-2.08
				Employee	-0.16
					<u>187.55</u>
Paycheck	DD620	07/05/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-817.65
				405.140 · Salaries - Office	1,386.24
				2216.00 · Deferred Income	-41.59

**FRANKLIN TOWNSHIP
Disbursement Detail
July 2011**

Type	Num	Date	Name	Account	Original Amount
				487.300 · Pension	41.59
				2216.00 · Deferred Income	-41.59
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.00 · Franklin EIT	-4.80
				2210.00 · Fed W/H Taxes Payable	-5.00
				487.100 · Fica /Medicare	59.57
				2211.00 · FICA Tax Payable	-59.57
				2211.00 · FICA Tax Payable	-40.35
				487.100 · Fica /Medicare	13.93
				2224.00 · Medicare Tax Payable	-13.93
				2224.00 · Medicare Tax Payable	-13.93
				2217.00 · PA W/H Tax Payable	-29.50
				Employee	-1.11
					<u>817.65</u>
Paycheck	DD621	07/05/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-826.56
				405.140 · Salaries - Office	554.63
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-4.99
				2210.00 · Fed W/H Taxes Payable	-78.00
				487.100 · Fica /Medicare	61.83
				2211.00 · FICA Tax Payable	-61.83
				2211.00 · FICA Tax Payable	-41.88
				487.100 · Fica /Medicare	14.46
				2224.00 · Medicare Tax Payable	-14.46
				2224.00 · Medicare Tax Payable	-14.46
				2217.00 · PA W/H Tax Payable	-30.62
				Employee	-0.80
					<u>826.56</u>
Paycheck	DD622	07/19/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.27
				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	-82.78
				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	-1.59
					<u>1,489.27</u>
Paycheck	DD623	07/19/2011	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-447.88
				405.140 · Salaries - Office	518.40
				2220.20 · London Grove EIT	-3.89
				2210.00 · Fed W/H Taxes Payable	-21.00
				487.100 · Fica /Medicare	32.14
				2211.00 · FICA Tax Payable	-32.14
				2211.00 · FICA Tax Payable	-21.77
				487.100 · Fica /Medicare	7.52
				2224.00 · Medicare Tax Payable	-7.52
				2224.00 · Medicare Tax Payable	-7.52
				2217.00 · PA W/H Tax Payable	-15.92
				487.400 · Unemployment Comp Payments	5.18
				Company	-5.18
				Employee	-0.42
					<u>447.88</u>

**FRANKLIN TOWNSHIP
Disbursement Detail
July 2011**

Type	Num	Date	Name	Account	Original Amount				
Paycheck	DD624	07/19/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-800.65				
				405.140 · Salaries - Office	1,363.44				
				2216.00 · Deferred Income	-40.90				
				487.300 · Pension	40.90				
				2216.00 · Deferred Income	-40.90				
				2218.00 · Reimbursed Benefits	-394.88				
				2218.00 · Reimbursed Benefits	-30.53				
				2218.00 · Reimbursed Benefits	-4.04				
				2218.00 · Reimbursed Benefits	-2.86				
				2220.00 · Franklin EIT	-4.69				
				2210.00 · Fed W/H Taxes Payable	-2.00				
				487.100 · Fica /Medicare	58.16				
				2211.00 · FICA Tax Payable	-58.16				
				2211.00 · FICA Tax Payable	-39.40				
				487.100 · Fica /Medicare	13.80				
				2224.00 · Medicare Tax Payable	-13.60				
				2224.00 · Medicare Tax Payable	-13.60				
				2217.00 · PA W/H Tax Payable	-28.80				
				Employee	<u>-1.09</u>				
									800.65
Paycheck	DD625	07/19/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-788.45				
				405.140 · Salaries - Office	504.90				
				405.140 · Salaries - Office	442.88				
				2220.00 · Franklin EIT	-4.74				
				2210.00 · Fed W/H Taxes Payable	-71.00				
				487.100 · Fica /Medicare	58.75				
				2211.00 · FICA Tax Payable	-58.75				
				2211.00 · FICA Tax Payable	-39.80				
				487.100 · Fica /Medicare	13.74				
				2224.00 · Medicare Tax Payable	-13.74				
				2224.00 · Medicare Tax Payable	-13.74				
				2217.00 · PA W/H Tax Payable	-29.09				
				Employee	<u>-0.76</u>				
									788.45
				Paycheck	7830	07/05/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-319.64
								409.100 · Building Maintenance Wages	17.64
409.100 · Building Maintenance Wages	59.00								
409.100 · Building Maintenance Wages	228.38								
409.100 · Building Maintenance Wages	35.28								
409.100 · Building Maintenance Wages	17.64								
2220.00 · Franklin EIT	-1.79								
2210.00 · Fed W/H Taxes Payable	-5.00								
487.100 · Fica /Medicare	18.91								
487.100 · Fica /Medicare	3.28								
2211.00 · FICA Tax Payable	-22.19								
2211.00 · FICA Tax Payable	-15.04								
487.100 · Fica /Medicare	4.42								
487.100 · Fica /Medicare	0.77								
2224.00 · Medicare Tax Payable	-5.19								
2224.00 · Medicare Tax Payable	-5.19								
2217.00 · PA W/H Tax Payable	-10.99								
487.400 · Unemployment Comp Payments	3.05								
487.400 · Unemployment Comp Payments	0.53								
Company	-3.58								
Employee	<u>-0.29</u>								
					319.64				
Paycheck	7831	07/19/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-338.46				
				409.100 · Building Maintenance Wages	17.64				
				409.100 · Building Maintenance Wages	59.00				
				409.100 · Building Maintenance Wages	252.42				
				409.100 · Building Maintenance Wages	35.28				
				409.100 · Building Maintenance Wages	17.64				
				2220.00 · Franklin EIT	-1.91				
				2210.00 · Fed W/H Taxes Payable	-8.00				
				487.100 · Fica /Medicare	20.40				
				487.100 · Fica /Medicare	3.28				

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2011

Type	Num	Date	Name	Account	Original Amount
				2211.00 · FICA Tax Payable	-23.68
				2211.00 · FICA Tax Payable	-16.04
				487.100 · Fica /Medicare	4.77
				487.100 · Fica /Medicare	0.77
				2224.00 · Medicare Tax Payable	-5.54
				2224.00 · Medicare Tax Payable	-5.54
				2217.00 · PA W/H Tax Payable	-11.73
				487.400 · Unemployment Comp Payments	3.29
				487.400 · Unemployment Comp Payments	0.53
				Company	-3.82
				Employee	-0.30
					<u>338.46</u>
Liability Check	7832	07/31/2011	ICMA	01.101 · PEBO-General Fund	-481.90
				2216.00 · Deferred Income	280.57
				2216.00 · Deferred Income	201.33
					<u>481.90</u>
Bill Pmt -Check Bill	8551 2011	07/05/2011 07/01/2011	Avon Grove Library	01.100 · PLGIT-General Fund	-19,250.00
				450.600 · Libraries	19,250.00
					<u>19,250.00</u>
Bill Pmt -Check Bill	8552 535	07/05/2011 07/03/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,730.00
				402.100 · Audit / Bookkeeping	2,730.00
					<u>2,730.00</u>
Bill Pmt -Check Bill	8553 100346671	07/05/2011 06/21/2011	Cintas	01.100 · PLGIT-General Fund	-44.88
				409.700 · Building Maintenance	44.88
					<u>44.88</u>
Bill Pmt -Check Bill	8554 2009-2011	07/05/2011 07/05/2011	Marvel, Eunice	01.100 · PLGIT-General Fund	-166.42
				301.100 · Real Estate Tax-Curr Yr	54.09
				301.200 · Real Estate Tax-Prior Yr	112.33
					<u>166.42</u>
Bill Pmt -Check Bill	8555 11010034	07/12/2011 01/31/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-3,527.21
				403.110 · Commission -Tax Collector	2,842.22
				461.500 · Tax Collector	684.99
					<u>3,527.21</u>
Bill Pmt -Check Bill	8556 00320378	07/12/2011 06/29/2011	Daily Local	01.100 · PLGIT-General Fund	-348.24
				461.100 · Advertising/Signs	348.24
					<u>348.24</u>
Bill Pmt -Check Bill	8557 1st 2011	07/12/2011 03/31/2011	DCED	01.100 · PLGIT-General Fund	-48.00
				414.800 · Zoning/Building Inspection	48.00
					<u>48.00</u>
Bill Pmt -Check Bill	8558 49-00014340	07/12/2011 06/20/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-253.27
				430.510 · Inlet Repair	253.27
					<u>253.27</u>
Bill Pmt -Check Bill	8559 5025/40/5	07/12/2011 06/24/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-6,350.50
				430.100 · Engineering Services-Road	6,350.50
					<u>6,350.50</u>
Bill Pmt -Check Bill Bill	8560 6002339 6002905	07/12/2011 06/17/2011 06/24/2011	Municipal Supply	01.100 · PLGIT-General Fund	-67.93
				430.200 · Traffic Signals/Signs	880.00
				430.200 · Traffic Signals/Signs	52.42
					<u>932.42</u>
Bill Pmt -Check Bill	8561 MB-2011	07/12/2011 06/16/2011	PSATS	01.100 · PLGIT-General Fund	-60.00
				405.200 · Supplies	60.00
					<u>60.00</u>
Bill Pmt -Check Bill Bill Bill	8562 106820 106821 106822	07/12/2011 06/20/2011 06/20/2011 06/20/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-3,736.69
				404.130 · Professional Serv-Legal	390.00
				461.200 · Legal Work	292.50
				414.300 · Planning Svcs-Ord & Resolutions	348.79

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2011

Type	Num	Date	Name	Account	Original Amount
Bill	106823	06/20/2011		404.130 · Professional Serv-Legal	1,046.15
Bill	106824	06/20/2011		414.300 · Planning Svcs-Ord & Resolutions	195.00
Bill	106825	06/20/2011		404.130 · Professional Serv-Legal	292.50
Bill	106826	06/20/2011		414.100 · Subdivision/Developer Cost	487.50
Bill	106827	06/20/2011		414.100 · Subdivision/Developer Cost	390.00
Bill	106828	06/20/2011		414.100 · Subdivision/Developer Cost	148.00
Bill	106829	06/20/2011		414.100 · Subdivision/Developer Cost	146.25
					3,736.69
Bill Pmt -Check	8563	07/12/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-10,094.76
Bill	94438	06/23/2011		414.900 · General Planning & Zoning	120.67
Bill	94059	06/23/2011		446.100 · Storm Water Management	65.77
Bill	94060	06/23/2011		446.100 · Storm Water Management	118.30
Bill	94061	06/23/2011		446.100 · Storm Water Management	2,040.12
Bill	94062	06/23/2011		414.100 · Subdivision/Developer Cost	980.73
Bill	94063	06/23/2011		414.100 · Subdivision/Developer Cost	508.70
Bill	94064	06/23/2011		414.100 · Subdivision/Developer Cost	47.79
Bill	94065	06/23/2011		414.100 · Subdivision/Developer Cost	476.34
Bill	94066	06/23/2011		414.800 · Zoning/Building Inspection	62.90
Bill	94067	06/23/2011		408.100 · Engineering Services-General	1,150.57
Bill	94068	06/23/2011		414.800 · Zoning/Building Inspection	2,289.66
Bill	94069	06/23/2011		414.800 · Zoning/Building Inspection	642.42
Bill	94070	06/23/2011		414.800 · Zoning/Building Inspection	220.41
Bill	94071	06/23/2011		414.900 · General Planning & Zoning	1,081.84
Bill	94072	06/23/2011		414.800 · Zoning/Building Inspection	288.54
					10,094.76
Bill Pmt -Check	8564	07/12/2011	URS Corporation	01.100 · PLGIT-General Fund	-2,360.30
Bill	4725449	06/22/2011		429.100 · Sanitation Expenses	175.60
Bill	4725450	06/22/2011		414.100 · Subdivision/Developer Cost	1,427.70
Bill	4725455	06/22/2011		414.100 · Subdivision/Developer Cost	191.46
Bill	4725456	06/22/2011		414.100 · Subdivision/Developer Cost	458.66
Bill	4725451	06/22/2011		429.100 · Sanitation Expenses	106.88
					2,360.30
Bill Pmt -Check	8565	07/12/2011	DCED	01.100 · PLGIT-General Fund	-92.00
Bill	2nd 2011	06/30/2011		414.800 · Zoning/Building Inspection	92.00
					92.00
Bill Pmt -Check	8566	07/12/2011	Rothwell	01.100 · PLGIT-General Fund	-172.57
Bill	34170	06/28/2011		405.200 · Supplies	172.57
					172.57
Bill Pmt -Check	8567	07/12/2011	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-983.06
Bill	ZO 6/2011	06/29/2011		414.300 · Planning Svcs-Ord & Resolutions	983.06
					983.06
Bill Pmt -Check	8568	07/12/2011	Verizon	01.100 · PLGIT-General Fund	-379.47
Bill	July 2011	06/28/2011		409.400 · Communication	379.47
					379.47
Bill Pmt -Check	8569	07/12/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-166.84
Bill	July 2011	06/26/2011		409.400 · Communication	166.84
					166.84
Bill Pmt -Check	8570	07/12/2011	Yardworks	01.100 · PLGIT-General Fund	-14,816.58
Bill	891	06/18/2011		430.530 · Maintenance & Repair	268.00
Bill	884	06/30/2011		409.200 · Grounds Maintenance	411.25
Bill	902	07/06/2011		430.510 · Inlet Repair	13,419.83
Bill	903	07/06/2011		430.530 · Maintenance & Repair	134.00
Bill	905	07/07/2011		430.530 · Maintenance & Repair	583.50
					14,816.58
Bill Pmt -Check	8571	07/12/2011	Lowe's	01.100 · PLGIT-General Fund	-25.24
Bill	June 2011	06/21/2011		430.200 · Traffic Signals/Signs	25.24
					25.24

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8572	07/12/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-625.00
Bill	9989	06/29/2011		414.100 · Subdivision/Developer Cost	250.00
Bill	9988	06/29/2011		414.100 · Subdivision/Developer Cost	375.00
					<u>625.00</u>
Bill Pmt -Check	8573	07/19/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-1,723.75
Bill	536	07/18/2011		402.100 · Audit / Bookkeeping	1,723.75
					<u>1,723.75</u>
Bill Pmt -Check	8574	07/19/2011	Deer Park	01.100 · PLGIT-General Fund	-49.67
Bill	01F8224418494	07/06/2011		405.200 · Supplies	49.67
					<u>49.67</u>
Bill Pmt -Check	8575	07/19/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	11089715	07/07/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8576	07/19/2011	Mt. Rocky Trucking, Inc.	01.100 · PLGIT-General Fund	-3,100.00
Bill	5877	07/15/2011		430.520 · Mowing	3,100.00
					<u>3,100.00</u>
Bill Pmt -Check	8577	07/19/2011	MySherpa	01.100 · PLGIT-General Fund	-584.00
Bill	27266	06/30/2011		407.100 · Computer Hardware & Software	105.00
Bill	27420	07/15/2011		407.200 · Other Data Processing	479.00
					<u>584.00</u>
Bill Pmt -Check	8578	07/19/2011	PECO	01.100 · PLGIT-General Fund	-101.39
Bill	July 2011	07/01/2011		430.300 · Street Lighting	101.39
					<u>101.39</u>
Bill Pmt -Check	8579	07/19/2011	Postmaster, Kemblesville	01.100 · PLGIT-General Fund	-42.00
Bill	2011	07/13/2011		405.325 · Postage	42.00
					<u>42.00</u>
Bill Pmt -Check	8580	07/19/2011	Yardworks	01.100 · PLGIT-General Fund	-8,318.50
Bill	904	07/06/2011		430.530 · Maintenance & Repair	961.00
Bill	911	07/08/2011		430.530 · Maintenance & Repair	181.00
Bill	910	07/08/2011		446.100 · Storm Water Management	5,858.00
Bill	912	07/08/2011		430.510 · Inlet Repair	475.00
Bill	914	07/12/2011		430.530 · Maintenance & Repair	416.00
Bill	924	07/14/2011		430.510 · Inlet Repair	427.50
					<u>8,318.50</u>
Bill Pmt -Check	8581	07/26/2011	Avon Grove Sun	01.100 · PLGIT-General Fund	-35.00
Bill	2011	07/14/2011		400.420 · Dues & Subscriptions	35.00
					<u>35.00</u>
Bill Pmt -Check	8582	07/26/2011	Exelon Energy	01.100 · PLGIT-General Fund	-256.33
Bill	200801300050	07/16/2011		409.500 · Electricity	256.33
					<u>256.33</u>
Bill Pmt -Check	8583	07/26/2011	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-3,004.00
Bill	219538	07/19/2011		486.300 · Workers Comp - Township	3,004.00
					<u>3,004.00</u>
Bill Pmt -Check	8584	07/26/2011	Jacqueline Wikfors	01.100 · PLGIT-General Fund	-1,925.00
Bill	2nd qtr 2011	07/22/2011		405.321 · Website-Salary	1,925.00
					<u>1,925.00</u>
Bill Pmt -Check	8585	07/26/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-139.55
Bill	7/23/2011	07/23/2011		409.700 · Building Maintenance	125.00
Bill	7/23/11-Walmart	07/26/2011		409.700 · Building Maintenance	14.55
					<u>139.55</u>
Bill Pmt -Check	8586	07/26/2011	M. V. LaFrance Electric L.L.C.	01.100 · PLGIT-General Fund	-735.00
Bill	7447	07/25/2011		409.700 · Building Maintenance	735.00
					<u>735.00</u>

**FRANKLIN TOWNSHIP
Disbursement Detail
July 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8587	07/26/2011	Staples	01.100 · PLGIT-General Fund	-198.78
Bill	July 2011	07/13/2011		405.200 · Supplies	198.78
					<u>198.78</u>
Bill Pmt -Check	8588	07/26/2011	Cintas	01.100 · PLGIT-General Fund	-44.88
Bill	100362669	07/19/2011		409.700 · Building Maintenance	44.88
					<u>44.88</u>
Bill Pmt -Check	8589	07/26/2011	MySherpa	01.100 · PLGIT-General Fund	-127.50
Bill	27498	07/18/2011		407.200 · Other Data Processing	127.50
					<u>127.50</u>
Bill Pmt -Check	8590	07/26/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-112.93
Bill	July 2011	07/14/2011		430.300 · Street Lighting	112.93
					<u>112.93</u>
Bill Pmt -Check	8591	07/26/2011	Innovative Construction Services, Inc.	01.100 · PLGIT-General Fund	-6,000.00
Bill	13193	07/13/2011		430.510 · Inlet Repair	6,000.00
					<u>6,000.00</u>
Total Disbursements					<u><u>-104,326.48</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	77,000.00	1,194.42	72,864.68	4,135.32
301.200 · R/E Taxes - Prior Year	1,300.00	(19.36)	739.69	560.31
301.400 · Real Estate Taxes-Delinquent	3,500.00	0.00	2,333.31	1,166.69
301.600 · R/E Interim Taxes	275.00	0.00	45.51	229.49
323.000 · Cellular Lease	119,000.00	5,658.17	53,591.76	65,408.24
341.000 · Interest	0.00	0.93	47.16	(47.16)
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	0.00	4,421.56	(21.56)
Total Income	<u>218,371.00</u>	<u>6,834.16</u>	<u>135,008.43</u>	<u>83,362.57</u>
Expense				
401.000 · Salary - Park Manager	27,673.00	1,980.77	14,855.78	12,817.22
403.110 · Commission - Tax Collector	395.00	369.83	369.83	25.17
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	151.23	763.79	986.21
409.360 · Electricity	1,000.00	40.66	740.92	259.08
409.373 · Park Maint/Repairs & Supplies	36,200.00	0.00	2,376.91	33,823.09
409.376 · Trash & Sewage Removal	1,250.00	86.37	894.38	355.62
451.420 · Miscellaneous	250.00	301.56	105.00	145.00
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	739.92	3,561.53	4,488.47
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	2,226.61	20,270.79	19,729.21
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	2,780.18	22,219.82
471.000 · Debt Principal	39,000.00	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,538.11	11,241.58	9,115.42
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	207.36	1,395.39	1,337.61
487.200 · Employee Benefits - Pension	830.00	59.42	505.07	324.93
487.400 · PA Unemployment	640.00	7.40	76.53	563.47
Total Expense	<u>227,478.00</u>	<u>7,709.24</u>	<u>102,278.15</u>	<u>125,199.85</u>
Net Income	<u>(9,107.00)</u>	<u>(875.08)</u>	<u>32,730.28</u>	<u>(41,837.28)</u>

**FRANKLIN TOWNSHIP
PARK & RECREATION FUND
CASH RECONCILIATION
JULY 2011**

Deposits per Deposit Detail Report	\$6,861.15
Adjustments	
Refund of real estate taxes	-\$26.99
Total income per Actual to Budget Report	<u>\$6,834.16</u>
Disbursements per Disbursement Report	\$7,736.23
Adjustments:	
Refund of real estate taxes	-\$26.99
Total expenses per Actual to Budget Report	<u>\$7,709.24</u>

PARK AND RECREATION FUND
Deposit Detail
 July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/01/2011	Berkheimer Tax Administrator	04-100 · Park and Recreation Fund	840.05
			301.100 · R/E Taxes - Current Year	-840.05
				<u>-840.05</u>
Deposit	07/05/2011	Crown Castle USA	04-100 · Park and Recreation Fund	5,658.17
			323.000 · Cellular Lease	-2,309.19
			323.000 · Cellular Lease	-792.50
			323.000 · Cellular Lease	-1,142.33
			323.000 · Cellular Lease	-1,374.56
			323.000 · Cellular Lease	-39.59
	<u>-5,658.17</u>			
Deposit	07/29/2011	Berkheimer Tax Administrator	04-100 · Park and Recreation Fund	362.00
			301.100 · R/E Taxes - Current Year	-362.00
				<u>-362.00</u>
Deposit	07/31/2011	PLGIT	04-100 · Park and Recreation Fund	0.93
			341.000 · Interest	-0.93
				<u>-0.93</u>
Total Deposits				<u><u>6,861.15</u></u>

**PARK AND RECREATION FUND
Disbursement Detail**

July 2011

Type	Num	Date	Name	Account	Original Amount
Check		07/05/2011	General Fund	04-100 · Park and Recreation Fund 451.420 · Miscellaneous	-301.56 301.56 <u>301.56</u>
Check	ACH	07/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,538.11 1,538.11 <u>1,538.11</u>
General Journal	JE05-91	07/31/2011	General Fund	04-100 · Park and Recreation Fund 401.000 · Salary - Park Manager 454.140 · Salary - Park Employees 487.100 · Fica/Medicare - Park Employees 487.200 · Employee Benefits - Pension/Ins 487.400 · PA Unemployment	-2,994.87 1,980.77 739.92 207.36 59.42 7.40 <u>2,994.87</u>
Bill Pmt -Check Bill	1276 2009-2011	07/05/2011 07/05/2011	Marvel, Eunice	04-100 · Park and Recreation Fund 301.100 · R/E Taxes - Current Year 301.200 · R/E Taxes - Prior Year	-26.99 7.63 19.36 <u>26.99</u>
Bill Pmt -Check Bill	1277 11010034	07/12/2011 01/31/2011	Berkheimer Tax Collector	04-100 · Park and Recreation Fund 403.110 · Commission - Tax Collector	-369.83 369.83 <u>369.83</u>
Bill Pmt -Check Bill	1278 Jul 2011	07/12/2011 06/28/2011	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	-151.23 151.23 <u>151.23</u>
Bill Pmt -Check Bill	1279 885	07/12/2011 06/30/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-1,861.36 1,861.36 <u>1,861.36</u>
Bill Pmt -Check Bill Bill	1280 915 926	07/19/2011 07/12/2011 07/14/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance 454.371 · Mowing/Land Maintenance	-365.25 300.00 65.25 <u>365.25</u>
Bill Pmt -Check Bill	1281 200801200050	07/26/2011 07/17/2011	Exelon Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-20.74 20.74 <u>20.74</u>
Bill Pmt -Check Bill	1282 110720200449	07/26/2011 07/20/2011	Monterey Refuse Service, Inc.	04-100 · Park and Recreation Fund 409.376 · Trash & Sewage Removal	-86.37 86.37 <u>86.37</u>
Bill Pmt -Check Bill	1283 July 2011	07/26/2011 07/15/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-19.92 19.92 <u>19.92</u>
Total Disbursements					<u><u>-7,736.23</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.22	2.31	47.69
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>5,400.00</u>
Total Income	9,050.00	0.22	3,602.31	5,447.69
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>0.22</u></u>	<u><u>3,602.31</u></u>	<u><u>(11,552.31)</u></u>

Park Land and Recreation Facilities Fund

Deposit Detail

July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2011	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.22
			341.000 · Interest Income	-0.22
				<hr/>
Total Deposits				<u>0.22</u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	145,000.00	1,550.71	134,938.13	10,061.87
301.200 · Real Estate Taxes -Prior year	2,500.00	(29.36)	1,376.35	1,123.65
301.400 · Real Estate Tax - Delinquent	3,000.00	0.00	4,320.42	(1,320.42)
301.600 · Real Estate - Interim Taxes	250.00	0.00	84.28	165.72
341.000 · Interest Income	2,500.00	1.18	873.62	1,626.38
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>1,522.53</u>	<u>241,592.80</u>	<u>351,657.20</u>
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	1,072.50	28,593.28	71,406.72
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	56,577.29	40,299.71
Total Expense	<u>2,361,877.00</u>	<u>9,132.42</u>	<u>151,170.57</u>	<u>2,210,706.43</u>
Net Income	<u>(1,768,627.00)</u>	<u>(7,609.89)</u>	<u>90,422.23</u>	<u>(1,859,049.23)</u>

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

Deposits per Deposit Detail Report	\$1,566.02
Adjustments	
Refund of real estate taxes	-\$43.49
Total income per Actual to Budget Report	<u>\$1,522.53</u>
Disbursements per Disbursement Report	\$9,175.91
Adjustments:	
Refund of real estate taxes	-\$43.49
Total expenses per Actual to Budget Report	<u>\$9,132.42</u>

OPEN SPACE FUND
Deposit Detail
 July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/01/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	894.40
			301.100 · R/E Taxes - Current Year	<u>-894.40</u>
				-894.40
Deposit	07/29/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking	670.44
			301.100 · R/E Taxes - Current Year	<u>-670.44</u>
				-670.44
Deposit	07/31/2011	PLGIT	05.100 · Open Space PLGIT Checking	1.18
			341.000 · Interest Income	<u>-1.18</u>
				-1.18
Total Deposits				<u><u>1,566.02</u></u>

OPEN SPACE FUND Disbursement Detail July 2011

Type	Num	Date	Name	Account	Original Amount
Check	EFT	07/24/2011	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	294 2009-2011	07/05/2011 07/05/2011	Marvel, Eunice	05.100 · Open Space PLGIT Checking	-43.49
				301.100 · R/E Taxes - Current Year	14.13
				301.200 · Real Estate Taxes -Prior year	29.36
				<u>43.49</u>	
Bill Pmt -Check Bill	295 106821	07/12/2011 06/20/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking	-1,072.50
				404.000 · Legal/Acquisition Cost & Exp	528.45
				404.000 · Legal/Acquisition Cost & Exp	40.95
				404.000 · Legal/Acquisition Cost & Exp	438.75
				404.000 · Legal/Acquisition Cost & Exp	64.35
		<u>1,072.50</u>			
Total Disbursements					<u><u>-9,175.91</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	100.00	0.17	22.21	77.79
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>14,585.66</u>
Total Income	17,600.00	0.17	2,936.55	14,663.45
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>69,800.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
Total Expense	<u>84,000.00</u>	<u>69,800.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
Net Income	<u><u>(66,400.00)</u></u>	<u><u>(69,799.83)</u></u>	<u><u>(66,863.45)</u></u>	<u><u>463.45</u></u>

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

Traffic Impact Fee East Deposit Detail July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2011	PLGIT	20-115 · Impact Fee - East	0.17
			341.000 · Interest	-0.17
				<u>-0.17</u>
Total Deposits				<u><u>0.17</u></u>

**Traffic Impact Fee East
Disbursement Detail
July 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	201	07/26/2011	Innovative Construction Services, Inc.	20-115 · Impact Fee - East	-69,800.00
Bill	13193	07/06/2011		439,000 · Capital Improvements	69,800.00
					<u>69,800.00</u>
Total Disbursements					<u><u>-69,800.00</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	50.00	0.48	10.77	39.23
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	0.48	2,925.11	1,624.89
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>0.48</u></u>	<u><u>2,925.11</u></u>	<u><u>(28,375.11)</u></u>

Note:

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

Traffic Impact Fee - West Deposit Detail July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2011		21-116 - Impact Fee West	0.48
		PLGIT	341.000 - Interest	-0.48
				<u>-0.48</u>
Total Deposits				<u><u>0.48</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	0.43	128.77	3,171.23
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	0.43	128.77	48,171.23
Expense				
473.000 · Capital Projects	<u>438,000.00</u>	<u>273,316.06</u>	<u>273,316.06</u>	<u>164,683.94</u>
Total Expense	<u>438,000.00</u>	<u>273,316.06</u>	<u>273,316.06</u>	<u>164,683.94</u>
Net Income	<u><u>(389,700.00)</u></u>	<u><u>(273,315.63)</u></u>	<u><u>(273,187.29)</u></u>	<u><u>(116,512.71)</u></u>

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

CAPITAL RESERVE FUND
Deposit Detail
July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2011	PLGIT	30-100 · Capital Fund Plgit Checking	0.43
			341.000 · Interest Income	-0.43
				<u>-0.43</u>
Total Deposits				<u><u>0.43</u></u>

CAPITAL RESERVE FUND
Disbursement Detail
July 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	160	07/26/2011	Innovative Construction Services, Inc.	30-100 - Capital Fund Plgit Checking	-273,316.06
Bill	13193	07/06/2011		473.000 - Capital Projects	273,316.06
					<u>273,316.06</u>
Total Disbursements					<u><u>-273,316.06</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	0.21	13.71	281.29
355.050 · State Allocation	<u>124,630.73</u>	<u>0.00</u>	<u>127,648.70</u>	<u>(3,017.97)</u>
Total Income	124,925.73	0.21	127,662.41	(2,736.68)
Expense				
438.000 · Highway Maintenance	<u>125,000.00</u>	<u>128,000.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
Total Expense	<u>125,000.00</u>	<u>128,000.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
Net Income	<u>(74.27)</u>	<u>(127,999.79)</u>	<u>(337.59)</u>	<u>263.32</u>

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State Highway Aid Fund
Deposit Detail
July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/31/2011		35-100 · Highway Fund	0.21
		PLGIT	341.000 · Interest	-0.21
				<u>-0.21</u>
Total Deposits				<u><u>0.21</u></u>

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State Highway Aid Fund Check Detail July 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	599	07/26/2011	Innovative Construction Services, Inc.	35-100 - Highway Fund	-128,000.00
Bill	13193	07/06/2011		473.000 - Capital Projects	128,000.00
					<u>128,000.00</u>
					<u>-128,000.00</u>
Total Disbursements					

**FRANKLIN TOWNSHIP
EMERGENCY FUND
MONTH OF JULY AND YEAR TO DATE ENDED JULY 31, 2011**

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	113,000.00	1,536.35	107,947.45	5,052.55
301.200 · R/E Taxes - Prior Year	1,950.00	(19.97)	1,104.51	845.49
301.400 · Real Estate Tax - Delinquent	2,000.00	0.00	3,454.85	(1,454.85)
301.600 · R/E Interim Taxes	100.00	0.00	67.41	32.59
341.000 · Interest	100.00	0.16	28.54	71.46
Total Income	117,150.00	1,516.54	112,602.76	4,547.24
Expense				
403.110 · Commission - Tax Collector	585.00	548.08	548.08	36.92
411.001 · Fire Protection - West Grove	80,470.00	0.00	40,235.00	40,235.00
411.002 · Fire Protection - Avondale Fire	5,441.00	0.00	2,720.50	2,720.50
412.003 · Medic 94 Services	29,804.00	0.00	14,902.00	14,902.00
412.004 · Avondale EMS	3,500.00	0.00	1,750.00	1,750.00
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	986.93	(626.93)
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
Total 415.000 · Emergency Management	4,760.00	29.99	986.93	3,773.07
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	4,189.00	(189.00)
Total Expense	128,560.00	578.07	65,331.51	63,228.49
Net Income	<u>(11,410.00)</u>	<u>938.47</u>	<u>47,271.25</u>	<u>(58,681.25)</u>

Note:

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

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**FRANKLIN TOWNSHIP
EMERGENCY FUND
CASH RECONCILIATION
JULY 2011**

Deposits per Deposit Detail Report	\$1,547.82
Adjustments	
Refund of real estate taxes	-\$31.28
Total income per Actual to Budget Report	<u>\$1,516.54</u>
Disbursements per Disbursement Report	\$609.35
Adjustments:	
Refund of real estate taxes	-\$31.28
Total expenses per Actual to Budget Report	<u>\$578.07</u>

Emergency Services Fund
Deposit Detail
 July 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/01/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	1,011.35 <u>-1,011.35</u> -1,011.35
Deposit	07/29/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	536.31 <u>-536.31</u> -536.31
Deposit	07/31/2011	PLGIT	03-100 · Emergency Services 341.000 · Interest	0.16 <u>-0.16</u> -0.16
Total Disbursements				<u><u>1,547.82</u></u>

**Emergency Services Fund
Disbursement Detail
July 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check Bill	240 2009-2011	07/05/2011 07/05/2011	Marvel, Eunice	03-100 - Emergency Services	-31.28
				301.100 - R/E Taxes - Current Year	11.31
				301.200 - R/E Taxes - Prior Year	19.97
					<u>31.28</u>
Bill Pmt -Check Bill	241 11010034	07/12/2011 01/31/2011	Berkheimer Tax Collector	03-100 - Emergency Services	-548.08
				403.110 - Commission - Tax Collector	548.08
					<u>548.08</u>
Bill Pmt -Check Bill	242 June 2011	07/19/2011 07/07/2011	T-Mobile	03-100 - Emergency Services	-29.99
				415.300 - Operation & Management	29.99
					<u>29.99</u>
Total Disbursements					<u><u>-609.35</u></u>

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

	<u>Budget</u>	<u>Jul-11</u>	<u>Jan-Jul 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.00	0.42	3.08
378.500 · Fire Hydrant Assessment	5,000.00	475.39	5,686.17	-686.17
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	475.39	5,761.77	-258.27
Expense				
448.200 · Hydrant Fees	4,799.88	399.30	2,795.10	2,004.78
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>2,795.10</u>	<u>3,129.78</u>
Net Income	<u><u>-421.38</u></u>	<u><u>76.09</u></u>	<u><u>2,966.67</u></u>	<u><u>-3,388.05</u></u>

Note:

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

Fire Hydrant Fund Deposit Detail July 2011

Type	Date	Name	Account	Amount
Deposit	07/01/2011	Berkheimer	100.000 · Fire Hydrant Checking	428.29
			378.500 · Fire Hydrant Assessment	-428.29
				<u>-428.29</u>
Deposit	07/29/2011	Berkheimer	100.000 · Fire Hydrant Checking	47.10
			378.500 · Fire Hydrant Assessment	-47.10
				<u>-47.10</u>
Total Deposits				<u><u>475.39</u></u>

Fire Hydrant Fund Disbursement Detail July 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1031	07/12/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	May 2011	06/29/2011		448.200 · Hydrant Fees	399.30
Total Disbursements					-399.30