

**FRANKLIN TOWNSHIP  
TREASURER'S  
OCTOBER 2011**

<b>GENERAL FUND</b>		
Balance 10/1/2011	\$575,709.08	
Deposits	\$119,093.89	
Disbursements	<u>\$71,253.79</u>	
Balance 10/31/2011	\$623,549.18	\$623,549.18
<b>PARK &amp; RECREATION FUND</b>		
Balance 10/1/2011	\$166,172.33	
Deposits	\$8,905.25	
Disbursements	<u>\$13,117.31</u>	
Balance 10/31/2011	\$161,960.27	\$161,960.27
<b>PARKLAND &amp; RECREATION FACILITIES FUND</b>		
Balance 10/1/2011	\$12,099.20	
Deposits	\$0.14	
Disbursements	<u>\$0.00</u>	
Balance 10/31/2011	\$12,099.34	\$12,099.34
<b>OPEN SPACE FUND</b>		
Balance 10/1/2011	\$2,152,821.29	
Deposits	\$1,753.25	
Disbursements	<u>\$1,524,716.85</u>	
Balance 10/31/2011	\$629,857.69	\$629,857.69
<b>TRAFFIC IMPACT FUND - EAST</b>		
Balance 10/1/2011	\$47.98	
Deposits	\$0.00	
Disbursements	<u>\$0.00</u>	
Balance 10/31/2011	\$47.98	\$47.98
<b>TRAFFIC IMPACT FUND - WEST</b>		
Balance 10/1/2011	\$41,318.37	
Deposits	\$0.30	
Disbursements	<u>\$0.00</u>	
Balance 10/31/2011	\$41,318.67	\$41,318.67
<b>CAPITAL RESERVE FUND</b>		
Balance 10/1/2011	\$116,962.26	
Deposits	\$0.00	
Disbursements	<u>\$20,547.18</u>	
Balance 10/31/2011	\$96,415.08	\$96,415.08
<b>HIGHWAY AID FUND</b>		
Balance 10/1/2011	\$105.33	
Deposits	\$0.00	
Disbursements	<u>\$0.00</u>	
Balance 10/31/2011	\$105.33	\$105.33
<b>EMERGENCY SERVICES FUND</b>		
Balance 10/1/2011	\$98,555.27	
Deposits	\$1,398.89	
Disbursements	<u>\$29.99</u>	
Balance 10/31/2011	\$99,924.17	\$99,924.17
<b>FIRE HYDRANT FUND</b>		
Balance 10/1/2011	\$3,158.53	
Deposits	\$47.14	
Disbursements	<u>\$399.30</u>	
Balance 10/31/2011	\$2,806.37	\$2,806.37
<b>TOTAL TOWNSHIP FUNDS-October 31, 2011</b>		<u><u>\$1,668,084.08</u></u>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	540,000.00	2,521.69	523,831.15	16,168.85
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	5,265.62	4,734.38
301.400 · Real Estate Tax-Delinq	12,000.00	2,419.45	32,574.19	(20,574.19)
301.600 · Real Estate Interim Tax	1,000.00	344.21	730.56	269.44
310.100 · Real Estate Trf Tax	90,000.00	5,662.51	68,094.64	21,905.36
310.200 · Earned Income Tax	460,000.00	19,704.48	455,883.28	4,116.72
321.800 · Cable TV Franchise	49,000.00	13,741.26	54,622.25	(5,622.25)
331.000 · Fines	6,500.00	225.07	4,976.30	1,523.70
341.000 · Interest	700.00	4.54	184.19	515.81
354.120 · Recycling Grant/Recycling Inc	2,000.00	3,767.00	4,804.28	(2,804.28)
355.010 · Public Utility Reality Tax	2,275.00	2,177.46	2,177.46	97.54
355.100 · Miscellaneous Grants	0.00	0.00	15,000.00	(15,000.00)
355.130 · Fireman's Relief Tax	37,871.00	60,182.76	60,182.76	(22,311.76)
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	350.00	670.00	330.00
361.340 · Zoning Fees	3,000.00	350.00	3,385.00	(385.00)
362.410 · Building/Miscellaneous Permits	40,000.00	1,813.80	36,474.98	3,525.02
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	0.00	2,034.19	(1,934.19)
<b>Total Income</b>	<b>1,257,586.00</b>	<b>113,264.23</b>	<b>1,275,559.85</b>	<b>(17,973.85)</b>
<b>Expense</b>				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	2,310.00	4,565.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	554.31	2,515.51	84.49
402.100 · Audit / Bookkeeping	70,000.00	3,611.80	59,160.95	10,839.05
403.110 · Commission -Tax Collector	15,000.00	329.66	10,409.53	4,590.47
404.120 · Other Services	2,500.00	0.00	2,782.50	(282.50)
404.130 · Professional Serv-Legal	65,000.00	5,182.13	35,924.46	29,075.54
405.140 · Salaries - Office	89,040.00	5,663.83	72,638.67	16,401.33
405.200 · Supplies	10,000.00	438.44	6,752.72	3,247.28
405.260 · Equipment - Office	8,000.00	324.75	4,956.02	3,043.98
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	2,688.04	2,611.96
405.319 · Website Hosting & Software	100.00	0.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	2,375.00	2,500.00	1,250.00
405.321 · Website Salary	7,700.00	0.00	7,725.00	(25.00)
405.325 · Postage	3,000.00	21.00	849.78	2,150.22
405.331 · Mileage	200.00	0.00	149.89	50.11
405.340 · Advertising/Printing	5,000.00	0.00	5,072.58	(72.58)
405.460 · Training & Development	1,000.00	0.00	630.00	370.00
407.100 · Computer Hardware & Software	6,000.00	0.00	4,530.43	1,469.57
407.200 · Other Data Processing	14,500.00	833.45	10,439.55	4,060.45
408.100 · Engineering Services-General	40,000.00	629.15	23,717.45	16,282.55
409.200 · Grounds Maintenance	6,500.00	277.00	7,300.66	(800.66)
409.300 · Gas & Fuel	4,500.00	0.00	3,164.84	1,335.16
409.400 · Communication	6,000.00	561.75	6,192.05	(192.05)
409.500 · Electricity	4,000.00	205.93	2,700.55	1,299.45
409.600 · Refuse	300.00	0.00	237.81	62.19
409.700 · Building Maintenance	10,000.00	1,013.21	10,009.92	(9.92)
409.900 · Vehicle Maintenance	1,250.00	0.00	238.60	1,011.40
<b>Total 400-409 · General Gov't Accounts</b>	<b>388,615.00</b>	<b>22,021.41</b>	<b>285,616.51</b>	<b>102,998.49</b>
<b>414.000 · Planning/Zoning/Building</b>				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	7,903.25	36,821.33	(26,821.33)
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	10,614.56	(5,614.56)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	914.52	16,943.40	8,056.60
414.500 · Planning Services	5,000.00	292.50	4,036.37	963.63
414.700 · Zoning Hearing Board	1,500.00	0.00	1,597.40	(97.40)
414.800 · Zoning/Building Inspection	60,000.00	88.00	40,560.03	19,439.97
414.900 · General Planning & Zoning	25,000.00	97.50	15,682.40	9,317.60
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>131,500.00</b>	<b>9,295.77</b>	<b>126,255.49</b>	<b>5,244.51</b>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	0.00	540.66	459.34
429.000 · Sanitation Expenses	2,000.00	0.00	2,049.81	(49.81)
<b>430.000 · Roads &amp; Streets</b>				
430.100 · Engineering Services -Road	60,000.00	700.00	68,472.00	(8,472.00)
430.200 · Traffic Signals/Signs	21,000.00	1,628.46	11,335.26	9,664.74
430.300 · Street Lighting	1,500.00	102.27	1,540.38	(40.38)
<b>430.400 · Snow/Ice Removal</b>				
430.410 · Material	40,000.00	0.00	57,604.81	(17,604.81)
430.420 · Contractor Labor & Equipment	100,000.00	0.00	115,710.25	(15,710.25)
<b>Total 430.400 · Snow/Ice Removal</b>	<b>140,000.00</b>	<b>0.00</b>	<b>173,315.06</b>	<b>(33,315.06)</b>
<b>430.500 · Road Maintenance</b>				
430.510 · Inlet Repair	30,000.00	1,714.00	25,187.90	4,812.10
430.520 · Mowing	25,000.00	0.00	9,300.00	15,700.00
430.530 · Maintenance & Repair	200,000.00	17,488.92	104,711.00	95,289.00
430.540 · Guide Rails	50,000.00	0.00	8,869.75	41,130.25
430.550 · Tree Removal	10,000.00	2,900.00	7,600.00	2,400.00
<b>Total 430.500 · Road Maintenance</b>	<b>315,000.00</b>	<b>22,102.92</b>	<b>155,668.65</b>	<b>159,331.35</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>537,500.00</b>	<b>24,533.65</b>	<b>410,331.35</b>	<b>127,168.65</b>
<b>446.100 · Storm Water Management</b>	<b>12,000.00</b>	<b>406.20</b>	<b>49,430.14</b>	<b>(37,430.14)</b>
<b>448.100 · Hydrogeology Technical Services</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,120.75</b>	<b>879.25</b>
<b>450.000 · Cultural Resources</b>				
450.500 · Historical/HARB	500.00	0.00	345.77	154.23
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
<b>Total 450.000 · Cultural Resources</b>	<b>19,750.00</b>	<b>0.00</b>	<b>19,595.77</b>	<b>154.23</b>
<b>461.000 · Open Space Preservation</b>				
461.100 · Advertising/Signs	1,000.00	90.12	654.78	345.22
461.200 · Legal Work	2,000.00	0.00	1,920.00	80.00
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	684.99	65.01
<b>Total 461.000 · Open Space Preservation</b>	<b>9,250.00</b>	<b>90.12</b>	<b>3,849.77</b>	<b>5,400.23</b>
<b>481.000 · Inter Govt Exp-Vol Fire Relief</b>	<b>37,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,871.00</b>
<b>486.000 · Insurance</b>				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	15,069.51	2,833.49
486.300 · Workers Comp - Township	4,070.00	1,213.00	4,217.00	(147.00)
<b>Total 486.000 · Insurance</b>	<b>21,973.00</b>	<b>1,213.00</b>	<b>19,286.51</b>	<b>2,686.49</b>
<b>487.000 · Employee Benefits</b>				
487.100 · Fica /Medicare	7,372.00	367.43	5,219.70	2,152.30
487.200 · Insurance- Medical	35,000.00	2,476.41	19,227.61	15,772.39
487.300 · Pension	2,000.00	117.68	1,498.41	501.59
487.400 · Unemployment Comp	1,555.00	0.00	262.99	1,292.01
487.400 · Other Insurance	1,100.00	0.00	996.48	103.52
<b>Total 487.000 · Employee Benefits</b>	<b>47,027.00</b>	<b>2,961.52</b>	<b>27,205.19</b>	<b>19,821.81</b>
<b>489.000 · Miscellaneous</b>	<b>1,000.00</b>	<b>250.00</b>	<b>853.13</b>	<b>146.87</b>
<b>492.200 · Transfer to Open Space Fund</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>492.300 · Transfer to Capital Reserve Fund</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Total Expense</b>	<b>1,271,486.00</b>	<b>60,771.67</b>	<b>946,135.08</b>	<b>325,350.92</b>
	<b>(13,900.00)</b>	<b>52,492.56</b>	<b>329,424.77</b>	<b>(343,324.77)</b>

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

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Deposits per Deposit Detail Report	\$119,093.89
<b>Adjustments</b>	
Expense reimbursement by developers	-\$121.25
Expense reimbursement from Park & Rec	-\$2,926.84
EIT retained by Keystone as commission	\$275.20
Reimbursement of health benefits	-\$1,577.02
Transfer of Delinquent Tax to other funds	-\$1,479.75
	\$113,264.23
<b>Total income per Actual to Budget Report</b>	<b>\$113,264.23</b>
Disbursements per Disbursement Detail Report	\$71,253.79
<b>Adjustments:</b>	
Expense reimbursement by developers	-\$121.25
Expense reimbursement from Park & Rec	-\$2,926.84
Transfer of Delinquent Tax to other funds	-\$1,479.75
EIT retained by Keystone as commission	\$275.20
Net Payroll taxes accrued & Ins. Benefits withheld	-\$6,229.48
	\$60,771.67
<b>Total expenses per Actual to Budget Report</b>	<b>\$60,771.67</b>

## FRANKLIN TOWNSHIP

## Deposit Detail

October 2011

Type	Date	Name	Account	Amount
Deposit	10/01/2011		01.100 · PLGIT-General Fund	913.23
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-913.23
				-913.23
Deposit	10/01/2011		01.100 · PLGIT-General Fund	962.70
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-962.70
				-962.70
Deposit	10/04/2011		01.100 · PLGIT-General Fund	62,360.22
		PURTA	355.010 · Public Utility Reality Tax	-2,177.46
		Commonwealth of PA	355.130 · Fireman's Relief Tax	-60,182.76
				-62,360.22
Deposit	10/06/2011		01.100 · PLGIT-General Fund	7,588.63
		Keystone Collects	310.200 · Earned Income Tax	-7,588.63
				-7,588.63
Deposit	10/12/2011		01.100 · PLGIT-General Fund	4,124.27
		District Court 15-4-04	331.000 · Fines	-225.07
		County of Chester	301.400 · Real Estate Tax-Delinq	-3,899.20
				-4,124.27
Deposit	10/12/2011		01.100 · PLGIT-General Fund	5,662.51
		County of Chester	310.100 · Real Estate Trf Tax	-5,662.51
				-5,662.51
Deposit	10/17/2011		01.100 · PLGIT-General Fund	4,900.00
		Keystone Collects	310.200 · Earned Income Tax	-4,900.00
				-4,900.00
Deposit	10/18/2011		01.100 · PLGIT-General Fund	600.33
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-600.33
				-600.33
Check	10/18/2011	VOID	01.101 · PEBO-General Fund	
Deposit	10/19/2011		01.100 · PLGIT-General Fund	2,440.77
		Check Plus Services, Inc.	487.200 · Insurance- Medical	-1,577.02
		Bruce Mullins	361.300 · Prelim/Final Subdivision Fees	-350.00
		Mark M. Blair	361.340 · Zoning Fees	-50.00
		George R. Burns, Jr.	361.340 · Zoning Fees	-50.00
		George R. Burns, Jr.	362.410 · Building/Miscellaneous Permits	-365.00
		Rob Palkovitz	362.410 · Building/Miscellaneous Permits	-25.00
		JeffCoat Properties	414.100 · Subdivision/Developer Cost	-23.75
				-2,440.77
Deposit	10/24/2011		01.100 · PLGIT-General Fund	4,400.75
		Commonwealth of PA	354.120 · Recycling Grant/Recycling Inc	-3,767.00
		David W. Compton, Jr.	414.100 · Subdivision/Developer Cost	-48.75
		Landenberg Christian Academy	361.340 · Zoning Fees	-50.00
		Landenberg Christian Academy	362.410 · Building/Miscellaneous Permits	-25.00
		Harbor Stone Construction	361.340 · Zoning Fees	-50.00
		Harbor Stone Construction	362.410 · Building/Miscellaneous Permits	-460.00
				-4,400.75
Deposit	10/25/2011		01.100 · PLGIT-General Fund	1,700.00
		Keystone Collects	310.200 · Earned Income Tax	-1,700.00
				-1,700.00
Deposit	10/28/2011		01.100 · PLGIT-General Fund	13,741.26
		Comcast	321.800 · Cable TV Franchise	-13,741.26
				-13,741.26
Deposit	10/31/2011		01.100 · PLGIT-General Fund	1,137.55
		Jeffrey J. Sherman	361.340 · Zoning Fees	-100.00
		Jeffrey J. Sherman	362.410 · Building/Miscellaneous Permits	-25.00
		Harold T. Walls	414.100 · Subdivision/Developer Cost	-48.75
		John J. Roach	362.410 · Building/Miscellaneous Permits	-25.00
		Clark's Pools & Spas	361.340 · Zoning Fees	-50.00
		Clark's Pools & Spas	362.410 · Building/Miscellaneous Permits	-570.80

**FRANKLIN TOWNSHIP**  
**Deposit Detail**  
**October 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
		Brookstone Management	362.410 · Building/Miscellaneous Permits	-318.00
				<u>-1,137.55</u>
Deposit	10/31/2011		01.100 · PLGIT-General Fund	4,300.00
		Keystone Collects	310.200 · Earned Income Tax	-4,300.00
				<u>-4,300.00</u>
Deposit	10/31/2011		01.100 · PLGIT-General Fund	27.42
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-27.42
				<u>-27.42</u>
Deposit	10/31/2011		01.100 · PLGIT-General Fund	1,302.87
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,302.87
				<u>-1,302.87</u>
Deposit	10/31/2011		01.100 · PLGIT-General Fund	2.08
			341.000 · Interest	-2.08
				<u>-2.08</u>
Deposit	10/31/2011		01.101 · PEBO-General Fund	2.46
			341.000 · Interest	-2.46
				<u>-2.46</u>
General Journal	10/31/2011	Park & Rec	01.100 · PLGIT-General Fund	2,926.84
			405.140 · Salaries - Office	-1,980.77
			409.100 · Building Maintenance Wages	-704.64
			487.100 · Fica /Medicare	-204.67
			487.300 · Pension	-29.71
			487.400 · Unemployment Comp Payments	-7.05
				<u>-2,926.84</u>
<b>Total Deposits</b>				<u><u>119,093.89</u></u>

# FRANKLIN TOWNSHIP Disbursement Detail

October 2011

Type	Num	Date	Name	Account	Original Amount
Check		10/12/2011	Open Space	01.100 · PLGIT-General Fund	-632.45
				301.400 · Real Estate Tax-Delinq	632.45
					632.45
Check		10/12/2011	Park & Rec	01.100 · PLGIT-General Fund	-341.57
				301.400 · Real Estate Tax-Delinq	341.57
					341.57
Check		10/12/2011	Emergency	01.100 · PLGIT-General Fund	-505.73
				301.400 · Real Estate Tax-Delinq	505.73
					505.73
Check		10/31/2011		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					12.95
Liability Check	EFT	10/18/2011	Pennsylvania Unemployment Fund	01.101 · PEBO-General Fund	-26.55
				Employee	26.55
					26.55
Liability Check	EFT	10/31/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-229.60
				2217.00 · PA W/H Tax Payable	229.60
					229.60
Liability Check	EFT	10/31/2011	U. S. Treasury	01.101 · PEBO-General Fund	-1,414.64
				2210.00 · Fed W/H Taxes Payable	420.00
				2211.00 · FICA Tax Payable	463.66
				2211.00 · FICA Tax Payable	314.10
				2224.00 · Medicare Tax Payable	108.44
				2224.00 · Medicare Tax Payable	108.44
					1,414.64
Paycheck	NP6	10/11/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,572.22
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.10 · New Garden EIT	-22.17
				2210.00 · Fed W/H Taxes Payable	-196.00
				487.100 · Fica /Medicare	61.09
				487.100 · Fica /Medicare	61.10
				2211.00 · FICA Tax Payable	-122.19
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	14.28
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.57
				2224.00 · Medicare Tax Payable	-28.57
				2217.00 · PA W/H Tax Payable	-60.50
Employee	-1.59				
	1,572.22				
Paycheck	NP7	10/11/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-895.62
				405.140 · Salaries - Office	1,459.20
				2216.00 · Deferred Income	-43.78
				487.300 · Pension	43.78
				2216.00 · Deferred Income	-43.78
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				405.331 · Mileage	21.00
				2220.00 · Franklin EIT	-5.17
				2210.00 · Fed W/H Taxes Payable	-12.00
				487.100 · Fica /Medicare	64.09
				2211.00 · FICA Tax Payable	-64.09
				2211.00 · FICA Tax Payable	-43.42
				487.100 · Fica /Medicare	14.99
				2224.00 · Medicare Tax Payable	-14.99
2224.00 · Medicare Tax Payable	-14.99				
2217.00 · PA W/H Tax Payable	-31.74				
Employee	-1.17				

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2011

Type	Num	Date	Name	Account	Original Amount
Paycheck	NP8	10/11/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-393.50
				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	27.45
				2211.00 · FICA Tax Payable	-27.45
				2211.00 · FICA Tax Payable	-18.60
				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
				Employee	-0.36
					<u>393.50</u>
				Paycheck	NP9
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				
487.200 · Insurance- Medical	1,281.71				
2220.10 · New Garden EIT	-21.06				
2210.00 · Fed W/H Taxes Payable	-181.00				
487.100 · Fica /Medicare	61.09				
487.100 · Fica /Medicare	61.09				
2211.00 · FICA Tax Payable	-122.18				
2211.00 · FICA Tax Payable	-82.77				
487.100 · Fica /Medicare	14.29				
487.100 · Fica /Medicare	14.29				
2224.00 · Medicare Tax Payable	-28.58				
2224.00 · Medicare Tax Payable	-28.58				
2217.00 · PA W/H Tax Payable	-60.50				
Employee	-1.58				
	<u>2,771.00</u>				
Paycheck	NP10	10/25/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-885.62
				405.140 · Salaries - Office	1,459.20
				405.140 · Salaries - Office	13.68
				2216.00 · Deferred Income	-44.19
				487.300 · Pension	44.19
				2216.00 · Deferred Income	-44.19
				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	-5.24
				2210.00 · Fed W/H Taxes Payable	-13.00
				487.100 · Fica /Medicare	64.95
				2211.00 · FICA Tax Payable	-64.95
				2211.00 · FICA Tax Payable	-43.99
				487.100 · Fica /Medicare	15.19
				2224.00 · Medicare Tax Payable	-15.19
				2224.00 · Medicare Tax Payable	-15.19
				2217.00 · PA W/H Tax Payable	-32.16
				Employee	-1.18
	<u>885.62</u>				
Paycheck	NP11	10/25/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-279.62
				405.140 · Salaries - Office	308.30
				2220.00 · Franklin EIT	-1.54
				487.100 · Fica /Medicare	19.11
				2211.00 · FICA Tax Payable	-19.11
				2211.00 · FICA Tax Payable	-12.95
				487.100 · Fica /Medicare	4.47
				2224.00 · Medicare Tax Payable	-4.47
				2224.00 · Medicare Tax Payable	-4.47
2217.00 · PA W/H Tax Payable	-9.47				

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2011

Type	Num	Date	Name	Account	Original Amount
				Employee	-0.25
					279.62
Paycheck	7847	10/12/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-324.45
				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
				2220.00 · Franklin EIT	-1.82
				2210.00 · Fed W/H Taxes Payable	-6.00
				487.100 · Fica /Medicare	20.40
				487.100 · Fica /Medicare	2.19
				2211.00 · FICA Tax Payable	-22.59
				2211.00 · FICA Tax Payable	-15.31
				487.100 · Fica /Medicare	4.77
				487.100 · Fica /Medicare	0.51
				2224.00 · Medicare Tax Payable	-5.28
				2224.00 · Medicare Tax Payable	-5.28
				2217.00 · PA W/H Tax Payable	-11.19
				487.400 · Unemployment Comp Payments	3.30
				487.400 · Unemployment Comp Payments	0.35
				Company	-3.65
				Employee	-0.29
					324.45
Liability Check	7848	10/12/2011	Trustees Insurance Fund	01.101 · PEBO-General Fund	-8,321.98
				487.200 · Insurance- Medical	2,771.72
				2218.00 · Reimbursed Benefits	525.51
				2218.00 · Reimbursed Benefits	5,024.75
					8,321.98
Check	7849	10/18/2011	VOID	01.101 · PEBO-General Fund	0.00
Liability Check	7850	10/18/2011	PSATS	01.101 · PEBO-General Fund	-48.83
				Company	48.83
					48.83
Paycheck	7851	10/25/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-304.64
				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
				2220.00 · Franklin EIT	-1.70
				2210.00 · Fed W/H Taxes Payable	-4.00
				487.100 · Fica /Medicare	18.91
				487.100 · Fica /Medicare	2.19
				2211.00 · FICA Tax Payable	-21.10
				2211.00 · FICA Tax Payable	-14.29
				487.100 · Fica /Medicare	4.43
				487.100 · Fica /Medicare	0.51
				2224.00 · Medicare Tax Payable	-4.94
				2224.00 · Medicare Tax Payable	-4.94
				2217.00 · PA W/H Tax Payable	-10.45
				487.400 · Unemployment Comp Payments	3.05
				487.400 · Unemployment Comp Payments	0.35
				Company	-3.40
				Employee	-0.28
					304.64
Liability Check	7852	10/31/2011	ICMA	01.101 · PEBO-General Fund	-334.40
				2216.00 · Deferred Income	187.01
				2216.00 · Deferred Income	147.39
					334.40
Bill Pmt -Check	8685	10/03/2011	Jenn Dugger	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8686	10/03/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-99.77
Bill	10/2/2011	10/02/2011		409.700 · Building Maintenance	95.00
				405.200 · Supplies	4.77
					99.77

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8687	10/05/2011	Chester Water Authority (bill)	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8688	10/05/2011	Daily Local	01.100 · PLGIT-General Fund	-110.47
Bill	00322380	09/22/2011		400.420 · Dues & Subscriptions	110.47
					<u>110.47</u>
Bill Pmt -Check	8689	10/05/2011	DCED	01.100 · PLGIT-General Fund	-88.00
Bill	3rd 2011	09/30/2011		414.800 · Zoning/Building Inspection	88.00
					<u>88.00</u>
Bill Pmt -Check	8690	10/05/2011	Rothwell	01.100 · PLGIT-General Fund	-227.89
Bill	36559	09/29/2011		405.200 · Supplies	227.89
					<u>227.89</u>
Bill Pmt -Check	8691	10/05/2011	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-494.52
Bill	9/29/2011	09/29/2011		414.300 · Planning Svcs-Ord & Resolutions	494.52
					<u>494.52</u>
Bill Pmt -Check	8692	10/05/2011	URS Corporation	01.100 · PLGIT-General Fund	-1,771.65
Bill	4827488	09/16/2011		414.100 · Subdivision/Developer Cost	1,142.50
Bill	4827487	09/16/2011		408.100 · Engineering Services-General	629.15
					<u>1,771.65</u>
Bill Pmt -Check	8693	10/05/2011	Daily Local	01.100 · PLGIT-General Fund	-443.84
Bill	00322381	09/22/2011		400.420 · Dues & Subscriptions	443.84
					<u>443.84</u>
Bill Pmt -Check	8694	10/11/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	10/4/2011	10/04/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8695	10/11/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-8,161.50
Bill	108992	09/20/2011		404.130 · Professional Serv-Legal	2,379.00
Bill	108994	09/20/2011		414.300 · Planning Svcs-Ord & Resolutions	225.00
Bill	108995	09/20/2011		414.500 · Planning Services	292.50
Bill	108996	09/20/2011		404.130 · Professional Serv-Legal	1,218.75
Bill	108997	09/20/2011		414.100 · Subdivision/Developer Cost	97.50
Bill	108998	09/20/2011		414.100 · Subdivision/Developer Cost	633.75
Bill	108999	09/20/2011		414.100 · Subdivision/Developer Cost	2,535.00
Bill	109000	09/20/2011		414.100 · Subdivision/Developer Cost	97.50
Bill	109001	09/20/2011		414.100 · Subdivision/Developer Cost	146.25
Bill	109002	09/20/2011		404.130 · Professional Serv-Legal	438.75
Bill	109003	09/20/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	109004	09/20/2011		414.100 · Subdivision/Developer Cost	48.75
					<u>8,161.50</u>
Bill Pmt -Check	8696	10/11/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-700.00
Bill	5025/40/08	09/30/2011		430.100 · Engineering Services-Road	700.00
					<u>700.00</u>
Bill Pmt -Check	8697	10/11/2011	MySherpa	01.100 · PLGIT-General Fund	-127.50
Bill	28523	09/27/2011		407.200 · Other Data Processing	127.50
					<u>127.50</u>
Bill Pmt -Check	8698	10/11/2011	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-106.25
Bill	9479	09/21/2011		409.700 · Building Maintenance	106.25
					<u>106.25</u>
Bill Pmt -Check	8699	10/11/2011	Yardworks	01.100 · PLGIT-General Fund	-8,202.00
Bill	1010	09/07/2011		409.200 · Grounds Maintenance	277.00
Bill	1032	10/03/2011		430.530 · Maintenance & Repair	2,921.00
Bill	1031	10/03/2011		430.530 · Maintenance & Repair	279.00
Bill	1033	10/03/2011		430.530 · Maintenance & Repair	407.50
Bill	1050	10/10/2011		430.530 · Maintenance & Repair	976.50
Bill	1052	10/10/2011		430.530 · Maintenance & Repair	564.00
Bill	1054	10/10/2011		430.530 · Maintenance & Repair	652.00
Bill	1055	10/10/2011		430.530 · Maintenance & Repair	837.00
Bill	1053	10/10/2011		430.530 · Maintenance & Repair	1,288.00
					<u>8,202.00</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8700	10/11/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-22.83
Bill	Sep 2011	09/30/2011		403.110 · Commission -Tax Collector	22.83
					<u>22.83</u>
Bill Pmt -Check	8701	10/11/2011	Deer Park	01.100 · PLGIT-General Fund	-10.66
Bill	Sep 2011	09/30/2011		405.200 · Supplies	10.66
					<u>10.66</u>
Bill Pmt -Check	8702	10/11/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-125.00
Bill	71959	10/06/2011		414.100 · Subdivision/Developer Cost	125.00
					<u>125.00</u>
Bill Pmt -Check	8703	10/11/2011	Lowe's	01.100 · PLGIT-General Fund	-140.96
Bill	Sep 2011	10/02/2011		409.700 · Building Maintenance	140.96
					<u>140.96</u>
Bill Pmt -Check	8704	10/11/2011	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-731.92
Bill	341191	09/30/2011		430.530 · Maintenance & Repair	731.92
					<u>731.92</u>
Bill Pmt -Check	8705	10/11/2011	Municipal Supply	01.100 · PLGIT-General Fund	-58.46
Bill	6002473	06/20/2011		430.200 · Traffic Signals/Signs	58.46
					<u>58.46</u>
Bill Pmt -Check	8706	10/11/2011	MySherpa	01.100 · PLGIT-General Fund	-200.00
Bill	27968	08/29/2011		407.200 · Other Data Processing	200.00
					<u>200.00</u>
Bill Pmt -Check	8707	10/11/2011	PECO	01.100 · PLGIT-General Fund	-102.27
Bill	Sep 2011	09/30/2011		430.300 · Street Lighting	102.27
					<u>102.27</u>
Bill Pmt -Check	8708	10/11/2011	Verizon	01.100 · PLGIT-General Fund	-399.16
Bill	Sep 2011	09/28/2011		409.400 · Communication	399.16
					<u>399.16</u>
Bill Pmt -Check	8709	10/11/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-162.59
Bill	6636195476	09/26/2011		409.400 · Communication	162.59
					<u>162.59</u>
Bill Pmt -Check	8710	10/11/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-29.59
Bill	11090045	09/30/2011		403.110 · Commission -Tax Collector	29.59
					<u>29.59</u>
Bill Pmt -Check	8711	10/17/2011	Avon Grove Sports Boosters	01.100 · PLGIT-General Fund	-250.00
Bill	2011	10/13/2011		489.000 · Miscellaneous	250.00
					<u>250.00</u>
Bill Pmt -Check	8712	10/17/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,117.50
Bill	542	10/17/2011		402.100 · Audit / Bookkeeping	2,117.50
					<u>2,117.50</u>
Bill Pmt -Check	8713	10/17/2011	Jacqueline Wikfors	01.100 · PLGIT-General Fund	-2,375.00
Bill	3-2011	10/11/2011		405.321 · Website-Salary	2,375.00
					<u>2,375.00</u>
Bill Pmt -Check	8714	10/17/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	10/16/2011	10/16/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8715	10/17/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-1,494.30
Bill	Health Ins	10/17/2011		402.100 · Audit / Bookkeeping	1,494.30
					<u>1,494.30</u>
Bill Pmt -Check	8716	10/18/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-2.04
Bill	72	06/30/2011		403.110 · Commission -Tax Collector	2.04
					<u>2.04</u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8717	10/18/2011	Daily Local	01.100 · PLGIT-General Fund	-90.12
Bill	00322721	10/07/2011		461.100 · Advertising/Signs	90.12
					90.12
Bill Pmt -Check	8718	10/18/2011	Exelon Energy	01.100 · PLGIT-General Fund	-205.93
Bill	200801300080	10/14/2011		409.500 · Electricity	205.93
					205.93
Bill Pmt -Check	8719	10/18/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	11419734	10/07/2011		405.260 · Equipment - Office	324.75
					324.75
Bill Pmt -Check	8720	10/18/2011	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-1,213.00
Bill	227659	10/11/2011		486.300 · Workers Comp - Township	1,213.00
					1,213.00
Bill Pmt -Check	8721	10/18/2011	MySherpa	01.100 · PLGIT-General Fund	-493.00
Bill	28806	10/15/2011		407.200 · Other Data Processing	493.00
					493.00
Bill Pmt -Check	8722	10/18/2011	Yardworks	01.100 · PLGIT-General Fund	-3,049.00
Bill	1057	10/10/2011		430.530 · Maintenance & Repair	837.00
Bill	1058	10/10/2011		430.530 · Maintenance & Repair	221.00
Bill	1061	10/13/2011		430.530 · Maintenance & Repair	335.00
Bill	1062	10/13/2011		430.530 · Maintenance & Repair	268.00
Bill	1063	10/17/2011		430.530 · Maintenance & Repair	576.00
Bill	1064	10/17/2011		430.530 · Maintenance & Repair	812.00
					3,049.00
Bill Pmt -Check	8723	10/25/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	10/23/2011	10/23/2011		409.700 · Building Maintenance	95.00
					95.00
Bill Pmt -Check	8724	10/25/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-4,993.83
Bill	109528	10/18/2011		404.130 · Professional Serv-Legal	48.75
Bill	109530	10/18/2011		446.100 · Storm Water Management	406.20
Bill	109531	10/18/2011		414.300 · Planning Svcs-Ord & Resolutions	146.25
Bill	109532	10/18/2011		414.300 · Planning Svcs-Ord & Resolutions	48.75
Bill	109533	10/18/2011		404.130 · Professional Serv-Legal	1,096.88
Bill	109534	10/18/2011		414.900 · General Planning & Zoning	97.50
Bill	109535	10/18/2011		414.100 · Subdivision/Developer Cost	536.25
Bill	109536	10/18/2011		414.100 · Subdivision/Developer Cost	1,413.75
Bill	109537	10/18/2011		414.100 · Subdivision/Developer Cost	97.50
Bill	109538	10/18/2011		414.100 · Subdivision/Developer Cost	292.50
Bill	109539	10/18/2011		414.100 · Subdivision/Developer Cost	175.75
Bill	109540	10/18/2011		414.100 · Subdivision/Developer Cost	341.25
					292.50
					4,993.83
Bill Pmt -Check	8725	10/26/2011	Oatman Tree Service	01.100 · PLGIT-General Fund	-2,900.00
Bill	Walker	09/07/2011		430.550 · Tree Removal	1,700.00
Bill	FT927	09/27/2011		430.550 · Tree Removal	1,200.00
					2,900.00
Bill Pmt -Check	8726	10/26/2011	Signal Service, Inc.	01.100 · PLGIT-General Fund	-300.00
Bill	2011	10/13/2011		430.200 · Traffic Signals/Signs	150.00
Bill	2011	10/13/2011		430.200 · Traffic Signals/Signs	150.00
					300.00
Bill Pmt -Check	8727	10/26/2011	Staples	01.100 · PLGIT-General Fund	-195.12
Bill	Oct 2011	10/13/2011		405.200 · Supplies	195.12
					195.12
Bill Pmt -Check	8728	10/26/2011	Summers & Zim's, Inc.	01.100 · PLGIT-General Fund	-318.00
Bill	2012	10/25/2011		409.700 · Building Maintenance	318.00
					318.00
Bill Pmt -Check	8729	10/26/2011	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-68.00
Bill	9544	10/18/2011		409.700 · Building Maintenance	68.00
					68.00

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 October 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	8730	10/26/2011	Yardworks	01.100 · PLGIT-General Fund	-8,767.00
Bill	1065	10/19/2011		430.530 · Maintenance & Repair	480.00
Bill	1066	10/19/2011		430.530 · Maintenance & Repair	522.00
Bill	1067	10/19/2011		430.200 · Traffic Signals/Signs	174.00
Bill	1069	10/24/2011		430.510 · Inlet Repair	1,714.00
Bill	1068	10/24/2011		430.530 · Maintenance & Repair	2,261.00
Bill	1070	10/24/2011		430.530 · Maintenance & Repair	2,078.00
Bill	1073	10/25/2011		430.200 · Traffic Signals/Signs	1,096.00
Bill	1071	10/25/2011		430.530 · Maintenance & Repair	221.00
Bill	1072	10/25/2011		430.530 · Maintenance & Repair	221.00
					8,767.00
<b>Total Disbursements</b>					<b>-71,253.79</b>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	77,000.00	220.04	73,916.12	3,083.88
301.200 · R/E Taxes - Prior Year	1,300.00	0.00	739.69	560.31
301.400 · Real Estate Taxes-Delinquent	3,500.00	341.57	3,440.40	59.60
301.600 · R/E Interim Taxes	275.00	48.58	103.11	171.89
323.000 · Cellular Lease	119,000.00	8,294.65	80,888.71	38,111.29
341.000 · Interest	0.00	0.41	67.54	(67.54)
357.090 · Taxes on Cell Tower Land & Bldg	12,896.00	0.00	13,340.15	(444.15)
380.000 · Miscellaneous Income	4,400.00	0.00	4,411.56	(11.56)
<b>Total Income</b>	<b>218,371.00</b>	<b>8,905.25</b>	<b>176,907.28</b>	<b>41,463.72</b>
<b>Expense</b>				
401.000 · Salary - Park Manager	27,673.00	1,980.77	21,788.48	5,884.52
403.110 · Commission - Tax Collector	395.00	0.00	369.83	25.17
404.310 · Legal Services	2,000.00	1,056.12	1,056.12	943.88
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	163.87	1,233.43	516.57
409.360 · Electricity	1,000.00	144.47	979.89	20.11
409.373 · Park Maint/Repairs & Supplies	36,200.00	38.48	3,955.81	32,244.19
409.376 · Trash & Sewage Removal	1,250.00	0.00	894.38	355.62
451.420 · Miscellaneous	250.00	0.00	481.56	(231.56)
453.247 · Community Event Supplies	750.00	0.00	0.00	750.00
454.140 · Salary - Park Employees	8,050.00	634.08	5,893.05	2,156.95
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	6,163.60	31,144.81	8,855.19
454.374 · Repairs Equip & Machinery	1,000.00	0.00	900.00	100.00
461.000 · Open Space Maintenance	25,000.00	70.56	11,348.44	13,651.56
471.000 · Debt Principal	39,000.00	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	2,623.93	16,941.73	3,415.27
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,805.92	(505.92)
486.100 · Insurance & Bonding	1,000.00	0.00	0.00	1,000.00
486.200 · Workers Compensation Insurace	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	204.67	2,124.36	608.64
487.200 · Employee Benefits - Pension	830.00	29.71	653.62	176.38
487.400 · PA Unemployment	640.00	7.05	102.84	537.16
<b>Total Expense</b>	<b>227,478.00</b>	<b>13,117.31</b>	<b>153,874.27</b>	<b>73,603.73</b>
<b>Net Income</b>	<b><u>(9,107.00)</u></b>	<b><u>(4,212.06)</u></b>	<b><u>23,033.01</u></b>	<b><u>(32,140.01)</u></b>

**PARK AND RECREATION FUND****Deposit Detail**

October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/01/2011		<b>04-100 · Park and Recreation Fund</b>	<b>5,780.45</b>
		Crown Castle USA	323.000 · Cellular Lease	-2,401.56
		Crown Castle USA	323.000 · Cellular Lease	-824.20
		Crown Castle USA	323.000 · Cellular Lease	-1,142.33
		Crown Castle USA	323.000 · Cellular Lease	<u>-1,412.36</u>
				-5,780.45
Deposit	10/12/2011		<b>04-100 · Park and Recreation Fund</b>	<b>341.57</b>
		General Fund	301.400 · Real Estate Taxes-Delinquent	<u>-341.57</u>
				-341.57
Deposit	10/31/2011		<b>04-100 · Park and Recreation Fund</b>	<b>2,514.20</b>
		American Tower	323.000 · Cellular Lease	<u>-2,514.20</u>
				-2,514.20
Deposit	10/31/2011		<b>04-100 · Park and Recreation Fund</b>	<b>268.62</b>
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-268.62</u>
				-268.62
Deposit	10/31/2011		<b>04-100 · Park and Recreation Fund</b>	<b>0.41</b>
		PLGIT	341.000 · Interest	<u>-0.41</u>
				-0.41
<b>Total Deposits</b>				<u><u><b>8,905.25</b></u></u>

## PARK AND RECREATION FUND

## Disbursement Detail

October 2011

Type	Num	Date	Name	Account	Original Amount
Check		10/25/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,085.82 1,085.82 <u>1,085.82</u>
Check	ACH	10/24/2011	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	JE05-96	10/31/2011	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 461.200 · Goodwin	-2,926.84 1,980.77 634.08 204.67 29.71 7.05 70.56 <u>2,926.84</u>
Bill Pmt -Check Bill	1304 108993	10/11/2011 09/20/2011	Lamb McErlane PC	04-100 · Park and Recreation Fund 404.310 · Legal Services	-48.75 48.75 <u>48.75</u>
Bill Pmt -Check Bill	1305 852	10/11/2011 09/28/2011	Windview Athletic Fields	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-3,470.00 3,470.00 <u>3,470.00</u>
Bill Pmt -Check Bill Bill Bill	1306 1009 1034 1051	10/11/2011 09/07/2011 10/03/2011 10/10/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance 454.371 · Mowing/Land Maintenance 454.371 · Mowing/Land Maintenance	-2,693.60 1,062.60 1,056.00 575.00 <u>2,693.60</u>
Bill Pmt -Check Bill	1307 Se[ 2011	10/11/2011 09/28/2011	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	-163.87 163.87 <u>163.87</u>
Bill Pmt -Check Bill	1308 Sep 2011	10/11/2011 09/30/2011	Lowe's	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies	-38.48 38.48 <u>38.48</u>
Bill Pmt -Check Bill	1309 Oct 2011	10/18/2011 10/12/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-92.88 92.88 <u>92.88</u>
Bill Pmt -Check Bill	1310 Oct 2011	10/18/2011 10/13/2011	PECO Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-23.05 23.05 <u>23.05</u>
Bill Pmt -Check Bill	1311 109529	10/26/2011 10/18/2011	Lamb McErlane PC	04-100 · Park and Recreation Fund 404.310 · Legal Services	-1,007.37 1,007.37 <u>1,007.37</u>
Bill Pmt -Check Bill	1312 200801200080	10/26/2011 10/15/2011	Exelon Energy	04-100 · Park and Recreation Fund 409.360 · Electricity	-28.54 28.54 <u>28.54</u>
<b>Total Disbursements</b>					<u><u>-13,117.31</u></u>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest Income	50.00	0.14	3.25	46.75
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>
<b>Total Income</b>	9,050.00	0.14	3,603.25	5,446.75
<b>Expense</b>				
473.000 · Parkland Improvements	17,000.00	0.00	0.00	17,000.00
<b>Total Expense</b>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
<b>Net Income</b>	<u><u>-7,950.00</u></u>	<u><u>0.14</u></u>	<u><u>3,603.25</u></u>	<u><u>(11,553.25)</u></u>

Park Land and Recreation Facilities Fund

Deposit Detail

October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2011		106.000 · Park Land & Imprv Plgit Account	0.14
		PLGIT	341.000 · Interest Income	-0.14
				<u>-0.14</u>
<b>Total Disbursements</b>				<u><u>0.14</u></u>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	145,000.00	1,026.50	136,885.22	8,114.78
301.200 · Real Estate Taxes -Prior year	2,500.00	0.00	1,376.35	1,123.65
301.400 · Real Estate Tax - Delinquent	3,000.00	632.45	6,370.32	(3,370.32)
301.600 · Real Estate - Interim Taxes	250.00	89.97	190.98	59.02
341.000 · Interest Income	2,500.00	4.33	1,240.35	1,259.65
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
<b>Total Income</b>	<b>593,250.00</b>	<b>1,753.25</b>	<b>246,063.22</b>	<b>347,186.78</b>
<b>Expense</b>				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	10,868.87	52,071.06	47,928.94
408.000 · Planning & Consulting	5,000.00	0.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	1,506,873.88	1,506,873.88	587,126.12
471.000 · Debt Principal	66,000.00	0.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	6,974.10	79,671.23	17,205.77
<b>Total Expense</b>	<b>2,361,877.00</b>	<b>1,524,716.85</b>	<b>1,704,616.17</b>	<b>657,260.83</b>
<b>Net Income</b>	<b><u>(1,768,627.00)</u></b>	<b><u>(1,522,963.60)</u></b>	<b><u>(1,458,552.95)</u></b>	<b><u>(310,074.05)</u></b>

## OPEN SPACE FUND

## Deposit Detail

October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/04/2011		05.100 · Open Space PLGIT Checking	619.02
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-619.02
				<u>-619.02</u>
Deposit	10/12/2011		05.100 · Open Space PLGIT Checking	632.45
		General Fund	301.400 · Real Estate Tax - Delinquent	-632.45
				<u>-632.45</u>
Deposit	10/31/2011		05.100 · Open Space PLGIT Checking	497.45
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-497.45
				<u>-497.45</u>
Deposit	10/31/2011		05.100 · Open Space PLGIT Checking	4.33
		PLGIT	341.000 · Interest Income	-4.33
				<u>-4.33</u>
<b>Total Deposits</b>				<u><u>1,753.25</u></u>

**OPEN SPACE FUND**  
**Disbursement Detail**  
 October 2011

Type	Num	Date	Name	Account	Original Amount
Check		10/28/2011	Admiral Search & Abstract Corp.	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-1,356,873.88 <u>1,356,873.88</u> 1,356,873.88
Check	EFT	10/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,974.10 <u>6,974.10</u> 6,974.10
Bill Pmt -Check Bill	300 Ford	10/03/2011 10/03/2011	Admiral Search & Abstract Corp.	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-150,000.00 <u>150,000.00</u> 150,000.00
Bill Pmt -Check Bill	301 108993	10/11/2011 09/20/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp 404.000 · Legal/Acquisition Cost & Exp 404.000 · Legal/Acquisition Cost & Exp	-5,996.25 5,241.60 146.25 <u>608.40</u> 5,996.25
Bill Pmt -Check	302	10/18/2011	Beiler-Campbell Realtors & Appraisers	05.100 · Open Space PLGIT Checking	0.00
Bill Pmt -Check Bill	303 109529	10/26/2011 10/18/2011	Lamb McErlane	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp 404.000 · Legal/Acquisition Cost & Exp 404.000 · Legal/Acquisition Cost & Exp 404.000 · Legal/Acquisition Cost & Exp	-4,872.62 3,409.85 197.81 855.95 <u>409.01</u> 4,872.62
<b>Total Disbursements</b>					<u><u>-1,524,716.85</u></u>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	100.00	0.00	24.36	75.64
363.610 · Impact Fee	<u>17,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>14,585.66</u>
<b>Total Income</b>	17,600.00	0.00	2,938.70	14,661.30
<b>Expense</b>				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
<b>Total Expense</b>	<u>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
<b>Net Income</b>	<u><u>(66,400.00)</u></u>	<u><u>0.00</u></u>	<u><u>(66,861.30)</u></u>	<u><u>461.30</u></u>

**Note:**

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

**Traffic Impact Fee East**  
**Deposit Detail**  
**September 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2011	PLGIT	20-117 · Impact Fee - East Investment	2.15
			341.000 · Interest	-2.15
				<u>-2.15</u>
<b>Total Deposits</b>				<u><u>2.15</u></u>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>TRAFFIC IMPACT FUND - WEST</b>				
<b>Income</b>				
<b>341.000 · Interest</b>	50.00	0.30	14.74	35.26
<b>363.620 · Impact Fees</b>	<u>4,500.00</u>	<u>0.00</u>	<u>2,914.34</u>	<u>1,585.66</u>
<b>Total Income</b>	4,550.00	0.30	2,929.08	1,620.92
<b>Expense</b>				
<b>408.310 · Engineering Services</b>	30,000.00	0.00	0.00	30,000.00
<b>408.311 · Engineering Services</b>	0.00	0.00	0.00	0.00
<b>439.000 · Capital Improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>Net Income</b>	<u><u>(25,450.00)</u></u>	<u><u>0.30</u></u>	<u><u>2,929.08</u></u>	<u><u>(28,379.08)</u></u>

Note:

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

**Traffic Impact Fee - West**  
**Deposit Detail**  
October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2011		21-116 · Impact Fee West	0.30
		PLGIT	341.000 · Interest	-0.30
				<u>-0.30</u>
<b>Total Deposits</b>				<u><u>0.30</u></u>

**FRANKLIN TOWNSHIP  
CAPITAL FUND**

**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2011**

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest Income</b>	3,300.00	(0.01)	152.47	3,147.53
<b>392.010.000 · Transfer from General Fund</b>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
<b>Total Income</b>	48,300.00	(0.01)	152.47	48,147.53
<b>Expense</b>				
<b>473.000 · Capital Projects</b>	<u>438,000.00</u>	<u>20,547.17</u>	<u>293,863.23</u>	<u>144,136.77</u>
<b>Total Expense</b>	<u>438,000.00</u>	<u>20,547.17</u>	<u>293,863.23</u>	<u>144,136.77</u>
<b>Net Income</b>	<u><u>(389,700.00)</u></u>	<u><u>(20,547.18)</u></u>	<u><u>(293,710.76)</u></u>	<u><u>(95,989.24)</u></u>

Note:

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

**CAPITAL RESERVE FUND**  
**Disbursement Detail**  
 October 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
EFT		10/31/2011	PLGIT	30-100 - Capital Fund Plgit Checking		-0.01
				341.000 - Interest Income	-0.01	0.01
					-0.01	0.01
Bill Pmt -Check	161	10/18/2011	Innovative Construction Services, Inc.	30-100 - Capital Fund Plgit Checking		-20,547.17
Bill	2011	10/17/2011		473.000 - Capital Projects	-20,547.17	20,547.17
					-20,547.17	20,547.17
<b>Total Disbursements</b>						<b>-20,547.18</b>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest</b>	295.00	0.00	17.82	277.18
<b>355.050 · State Allocation</b>	<u>124,630.73</u>	<u>0.00</u>	<u>127,648.70</u>	<u>(3,017.97)</u>
<b>Total Income</b>	124,925.73	0.00	127,666.52	(2,740.79)
<b>Expense</b>				
<b>438.000 · Highway Maintenance</b>	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
<b>Total Expense</b>	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
<b>Net Income</b>	<u><u>(74.27)</u></u>	<u><u>0.00</u></u>	<u><u>(333.48)</u></u>	<u><u>259.21</u></u>

**FRANKLIN TOWNSHIP  
EMERGENCY FUND**

**MONTH OF OCTOBER AND YEAR TO DATE ENDED OCTOBER 31, 2011**

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	113,000.00	821.13	109,505.02	3,494.98
301.200 · R/E Taxes - Prior Year	1,950.00	0.00	1,104.51	845.49
301.400 · Real Estate Tax - Delinquent	2,000.00	505.73	5,094.00	(3,094.00)
301.600 · R/E Interim Taxes	100.00	71.97	152.75	(52.75)
341.000 · Interest	100.00	0.06	42.97	57.03
<b>Total Income</b>	<b>117,150.00</b>	<b>1,398.89</b>	<b>115,899.25</b>	<b>1,250.75</b>
<b>Expense</b>				
403.110 · Commission - Tax Collector	585.00	0.00	548.08	36.92
411.001 · Fire Protection - West Grove	80,470.00	0.00	60,352.50	20,117.50
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
<b>415.000 · Emergency Management</b>				
415.100 · Capital Expenditures	1,200.00	0.00	777.00	423.00
415.200 · Training & Development	1,200.00	0.00	0.00	1,200.00
415.300 · Operation & Management	360.00	29.99	299.90	60.10
415.400 · Salary & Taxes	2,000.00	0.00	0.00	2,000.00
<b>Total 415.000 · Emergency Management</b>	<b>4,760.00</b>	<b>29.99</b>	<b>1,076.90</b>	<b>3,683.10</b>
<b>486.400 · Fire Co. Workmens Comp</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,189.00</b>	<b>(189.00)</b>
<b>Total Expense</b>	<b>128,560.00</b>	<b>29.99</b>	<b>85,538.98</b>	<b>43,021.02</b>
<b>Net Income</b>	<b><u>(11,410.00)</u></b>	<b><u>1,368.90</u></b>	<b><u>30,360.27</u></b>	<b><u>(41,770.27)</u></b>

## Note:

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

## Emergency Services Fund

## Deposit Detail

October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/01/2011		03-100 · Emergency Services	495.16
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-495.16</u>
				-495.16
Deposit	10/12/2011		03-100 · Emergency Services	505.73
		General Fund	301.400 · Real Estate Tax - Delinquent	<u>-505.73</u>
				-505.73
Deposit	10/31/2011		03-100 · Emergency Services	397.94
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	<u>-397.94</u>
				-397.94
Deposit	10/31/2011		03-100 · Emergency Services	0.06
		PLGIT	341.000 · Interest	<u>-0.06</u>
				-0.06
<b>Total Deposits</b>				<u><u>1,398.89</u></u>

## Emergency Services Fund Disbursement Detail October 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	246	10/18/2011	T-Mobile	03-100 · Emergency Services	-29.99
Bill	Oct 2011	10/07/2011		415.300 · Operation & Management	29.99
					<u>29.99</u>
<b>Total Disbursements</b>					<u><u>-29.99</u></u>

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

	<u>Budget</u>	<u>Oct-11</u>	<u>Jan-Oct 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	3.50	0.04	0.65	2.85
378.500 · Fire Hydrant Assessment	5,000.00	0.00	5,733.27	-733.27
378.600 · Prior Year Fire Hydrant Assessment	500.00	0.00	75.18	424.82
<b>Total Income</b>	<b>5,503.50</b>	<b>0.04</b>	<b>5,809.10</b>	<b>-305.60</b>
<b>Expense</b>				
448.200 · Hydrant Fees	4,799.88	399.30	3,993.00	806.88
492.000 · Expense Reimb. to General Fund	1,125.00	0.00	0.00	1,125.00
<b>Total Expense</b>	<b>5,924.88</b>	<b>399.30</b>	<b>3,993.00</b>	<b>1,931.88</b>
<b>Net Income</b>	<b><u>-421.38</u></b>	<b><u>-399.26</u></b>	<b><u>1,816.10</u></b>	<b><u>-2,237.48</u></b>

**Note:**

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

**Fire Hydrant Fund**  
**Deposit Detail**  
October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/31/2011		100.000 · Fire Hydrant Checking	47.10
		Berkheimer	378.500 · Fire Hydrant Assessment	-47.10
				<u>-47.10</u>
Deposit	10/31/2011		100.000 · Fire Hydrant Checking	0.04
		PLGIT	341.000 · Interest	-0.04
				<u>-0.04</u>
<b>Total Deposits</b>				<u><u>47.14</u></u>

## Fire Hydrant Fund Disbursement Detail October 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1034	10/05/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Aug 2011	09/29/2011		448.200 · Hydrant Fees	399.30
					399.30
Total Disbursements					-399.30