

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

	<u>2010</u>		<u>2011</u>	
<b>GENERAL FUND</b>				
Balance	\$613,295.68		\$623,549.18	
Deposits	\$88,988.42		\$73,862.29	
Disbursements	\$141,542.11		\$139,293.55	
Balance	\$560,741.99	\$560,741.99	\$558,117.92	\$558,117.92
<b>PARK &amp; RECREATION FUND</b>				
Balance	\$155,114.01		\$161,960.17	
Deposits	\$9,486.70		\$9,534.11	
Disbursements	\$19,318.29		\$7,438.85	
Balance	\$145,282.42	\$145,282.42	\$164,055.43	\$164,055.43
<b>PARKLAND &amp; REC FACILITIES FUND</b>				
Balance	\$8,495.05		\$12,099.34	
Deposits	\$0.29		\$0.33	
Disbursements	\$0.00		\$0.00	
Balance	\$8,495.34	\$8,495.34	\$12,099.67	\$12,099.67
<b>OPEN SPACE FUND</b>				
Balance	\$1,524,084.67		\$629,857.69	
Deposits	\$2,716.34		\$38,945.62	
Disbursements	\$296,978.80		\$95,708.24	
Balance	\$1,229,822.21	\$1,229,822.21	\$573,095.07	\$573,095.07
<b>TRAFFIC IMPACT FUND - EAST</b>				
Balance	\$66,888.36		\$47.98	
Deposits	\$0.02		\$0.00	
Disbursements	\$0.00		\$0.00	
Balance	\$66,888.38	\$66,888.38	\$47.98	\$47.98
<b>TRAFFIC IMPACT FUND - WEST</b>				
Balance	\$38,382.21		\$41,318.67	
Deposits	\$0.85		\$0.72	
Disbursements	\$0.00		\$0.00	
Balance	\$38,383.06	\$38,383.06	\$41,319.39	\$41,319.39
<b>CAPITAL RESERVE FUND</b>				
Balance	\$165,068.13		\$96,415.08	
Deposits	\$0.03		\$0.02	
Disbursements	\$0.00		\$0.00	
Balance	\$165,068.16	\$165,068.16	\$96,415.10	\$96,415.10
<b>HIGHWAY AID FUND</b>				
Balance	\$438.70		\$105.33	
Deposits	\$0.00		\$0.00	
Disbursements	\$0.00		\$0.00	
Balance	\$438.70	\$438.70	\$105.33	\$105.33
<b>EMERGENCY SERVICES FUND</b>				
Balance	\$102,749.95		\$99,924.17	
Deposits	\$2,172.06		\$0.08	
Disbursements	\$29.99		\$29.99	
Balance	\$104,892.02	\$104,892.02	\$99,894.26	\$99,894.26
<b>FIRE HYDRANT FUND</b>				
Balance	\$1,666.50		\$2,806.37	
Deposits	\$75.24		\$0.09	
Disbursements	\$399.30		\$399.30	
Balance	\$1,342.44	\$1,342.44	\$2,407.16	\$2,407.16
<b>TOTAL TOWNSHIP FUNDS</b>		<b>\$2,321,354.72</b>		<b>\$1,547,557.31</b>

**FRANKLIN TOWNSHIP  
TREASURER'S  
NOVEMBER 2011**

<b>GENERAL FUND</b>		
Balance 11/1/2011	\$623,549.18	
Deposits	\$73,862.29	
Disbursements	<u>\$139,293.55</u>	
Balance 11/30/2011	\$558,117.92	\$558,117.92
<b>PARK &amp; RECREATION FUND</b>		
Balance 11/1/2011	\$161,960.17	
Deposits	\$9,534.11	
Disbursements	<u>\$7,438.85</u>	
Balance 11/30/2011	\$164,055.43	\$164,055.43
<b>PARKLAND &amp; RECREATION FACILITIES FUND</b>		
Balance 11/1/2011	\$12,099.34	
Deposits	\$0.33	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2011	\$12,099.67	\$12,099.67
<b>OPEN SPACE FUND</b>		
Balance 11/1/2011	\$629,857.69	
Deposits	\$38,945.62	
Disbursements	<u>\$95,708.24</u>	
Balance 11/30/2011	\$573,095.07	\$573,095.07
<b>TRAFFIC IMPACT FUND - EAST</b>		
Balance 11/1/2011	\$47.98	
Deposits	\$0.00	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2011	\$47.98	\$47.98
<b>TRAFFIC IMPACT FUND - WEST</b>		
Balance 11/1/2011	\$41,318.67	
Deposits	\$0.72	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2011	\$41,319.39	\$41,319.39
<b>CAPITAL RESERVE FUND</b>		
Balance 11/1/2011	\$96,415.08	
Deposits	\$0.02	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2011	\$96,415.10	\$96,415.10
<b>HIGHWAY AID FUND</b>		
Balance 11/1/2011	\$105.33	
Deposits	\$0.00	
Disbursements	<u>\$0.00</u>	
Balance 11/30/2011	\$105.33	\$105.33
<b>EMERGENCY SERVICES FUND</b>		
Balance 11/1/2011	\$99,924.17	
Deposits	\$0.08	
Disbursements	<u>\$29.99</u>	
Balance 11/30/2011	\$99,894.26	\$99,894.26
<b>FIRE HYDRANT FUND</b>		
Balance 11/1/2011	\$2,806.37	
Deposits	\$0.09	
Disbursements	<u>\$399.30</u>	
Balance 11/30/2011	\$2,407.16	\$2,407.16
<b>TOTAL TOWNSHIP FUNDS-November 30, 2011</b>		<b><u>\$1,547,557.31</u></b>

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

	Budget	Nov-11	Jan-Nov 11	Under (Over) Budget
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	540,000.00	3,879.23	527,710.38	12,289.62
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	238.72	32,812.91	(20,812.91)
301.600 · Real Estate Interim Tax	1,000.00	0.00	730.56	269.44
310.100 · Real Estate Trf Tax	90,000.00	12,691.00	80,785.64	9,214.36
310.200 · Earned Income Tax	460,000.00	48,112.58	503,995.86	(43,995.86)
321.800 · Cable TV Franchise	49,000.00	0.00	54,622.25	(5,622.25)
331.000 · Fines	6,500.00	927.83	5,904.13	595.87
341.000 · Interest	700.00	7.89	192.08	507.92
354.120 · Recycling Grant/Recycling Inc	2,000.00	0.00	4,804.28	(2,804.28)
355.010 · Public Utility Realty Tax	2,275.00	0.00	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	0.00	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	0.00	670.00	330.00
361.340 · Zoning Fees	3,000.00	40.00	3,425.00	(425.00)
362.410 · Building/Miscellaneous Permits	40,000.00	283.00	36,757.98	3,242.02
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	50.00	2,084.19	(1,984.19)
<b>Total Income</b>	<b>1,257,586.00</b>	<b>66,230.25</b>	<b>1,341,790.10</b>	<b>(84,204.10)</b>
<b>Expense</b>				
<b>400-409 · General Gov't Accounts</b>				
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	55.00	2,570.51	29.49
402.100 · Audit / Bookkeeping	70,000.00	5,048.75	64,209.70	5,790.30
403.110 · Commission -Tax Collector	15,000.00	238.70	10,648.23	4,351.77
404.120 · Other Services	2,500.00	0.00	2,782.50	(282.50)
404.130 · Professional Serv-Legal	65,000.00	999.38	36,923.84	28,076.16
405.140 · Salaries - Office	89,040.00	6,152.09	78,790.76	10,249.24
405.200 · Supplies	10,000.00	1,604.07	8,356.79	1,643.21
405.260 · Equipment - Office	8,000.00	324.75	5,280.77	2,719.23
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	1,250.00	3,750.00	0.00
405.321 · Website Salary	7,700.00	0.00	7,725.00	(25.00)
405.325 · Postage	3,000.00	187.83	1,037.61	1,962.39
405.331 · Mileage	200.00	0.00	149.89	50.11
405.340 · Advertising/Printing	5,000.00	486.99	5,559.57	(559.57)
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	699.70	11,139.25	3,360.75
408.100 · Engineering Services-General	40,000.00	3,651.25	27,510.75	12,489.25
409.200 · Grounds Maintenance	6,500.00	357.00	7,657.66	(1,157.66)
409.300 · Gas & Fuel	4,500.00	117.80	3,282.64	1,217.36
409.400 · Communication	6,000.00	566.48	6,758.53	(758.53)
409.500 · Electricity	4,000.00	230.37	2,930.92	1,069.08
409.600 · Refuse	300.00	0.00	237.81	62.19
409.700 · Building Maintenance	10,000.00	923.40	10,933.32	(933.32)
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>22,893.56</b>	<b>308,652.12</b>	<b>79,962.88</b>
<b>414.000 · Planning/Zoning/Building</b>				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	3,625.22	40,304.50	(30,304.50)
414.200 · Planning/ACT 537/Sewer	5,000.00	1,323.32	11,937.88	(6,937.88)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	243.75	17,187.15	7,812.85
414.500 · Planning Services	5,000.00	0.00	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	7,522.06	48,082.09	11,917.91
414.900 · General Planning & Zoning	25,000.00	3,695.32	19,377.72	5,622.28
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>131,500.00</b>	<b>16,409.67</b>	<b>142,523.11</b>	<b>(11,023.11)</b>

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

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 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)
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	60,000.00	3,900.00	72,372.00	(12,372.00)
430.200 · Traffic Signals/Signs	21,000.00	378.00	11,713.26	9,286.74
430.300 · Street Lighting	1,500.00	102.27	1,642.65	(142.65)
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	201.00	57,805.81	(17,805.81)
430.420 · Contractor Labor & Equipment	100,000.00	2,482.50	118,192.75	(18,192.75)
<b>Total 430.400 · Snow/Ice Removal</b>	<b>140,000.00</b>	<b>2,683.50</b>	<b>175,998.56</b>	<b>(35,998.56)</b>
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	0.00	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	23,544.97	128,255.97	71,744.03
430.540 · Guide Rails	50,000.00	0.00	8,869.75	41,130.25
430.550 · Tree Removal	10,000.00	0.00	7,600.00	2,400.00
<b>Total 430.500 · Road Maintenance</b>	<b>315,000.00</b>	<b>23,544.97</b>	<b>179,213.62</b>	<b>135,786.38</b>
<b>Total 430.000 · Roads &amp; Streets</b>	<b>537,500.00</b>	<b>30,608.74</b>	<b>440,940.09</b>	<b>96,559.91</b>
446.100 · Storm Water Management	12,000.00	1,111.10	50,541.24	(38,541.24)
448.100 · Hydrogeology Technical Services	2,000.00	0.00	1,120.75	879.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	500.00	177.89	523.66	(23.66)
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>177.89</b>	<b>19,773.66</b>	<b>(23.66)</b>
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	1,000.00	96.51	751.29	248.71
461.200 · Legal Work	2,000.00	97.50	2,017.50	(17.50)
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>194.01</b>	<b>4,043.78</b>	<b>5,206.22</b>
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	60,182.76	60,182.76	(22,311.76)
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	15,069.51	2,833.49
486.300 · Workers Comp - Township	4,070.00	0.00	4,217.00	(147.00)
<b>Total 486.000 · Insurance</b>	<b>21,973.00</b>	<b>0.00</b>	<b>19,286.51</b>	<b>2,686.49</b>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	7,372.00	404.76	5,624.46	1,747.54
487.200 · Insurance- Medical	35,000.00	505.94	19,733.55	15,266.45
487.300 · Pension	2,000.00	146.56	1,644.97	355.03
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>1,057.26</b>	<b>28,262.45</b>	<b>18,764.55</b>
489.000 · Miscellaneous	1,000.00	0.00	853.13	146.87
492.200 · Transfer to Open Space Fund	15,000.00	0.00	0.00	15,000.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	0.00	0.00	45,000.00
<b>Total Expense</b>	<b>1,271,486.00</b>	<b>132,634.99</b>	<b>1,078,770.07</b>	<b>192,715.93</b>
	<b>(13,900.00)</b>	<b>(66,404.74)</b>	<b>263,020.03</b>	<b>(276,920.03)</b>

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

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Deposits per Deposit Detail Report	\$73,862.29
<b>Adjustments</b>	
Expense reimbursement from Park & Rec	-\$2,860.71
Expense reimbursement by developers	-\$5,010.03
EIT retained by Keystone as commission	\$238.70
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Total income per Actual to Budget Report	<u>\$66,230.25</u>
Disbursements per Disbursement Detail Report	\$139,293.55
<b>Adjustments:</b>	
Expense reimbursement by developers	-\$5,010.03
Expense reimbursement from Park & Rec	-\$2,860.71
EIT retained by Keystone as commission	\$238.70
Net Payroll taxes accrued & Ins. Benefits withheld	\$973.48
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Total expenses per Actual to Budget Report	<u>\$132,634.99</u>

## FRANKLIN TOWNSHIP

## Deposit Detail

November 2011

Type	Date	Name	Account	Amount
Deposit	11/02/2011		01.100 · PLGIT-General Fund	1,141.85
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,141.85</u>
				-1,141.85
Deposit	11/04/2011		01.100 · PLGIT-General Fund	6,534.50
		Keystone Collects	310.200 · Earned Income Tax	<u>-6,534.50</u>
				-6,534.50
Deposit	11/07/2011		01.100 · PLGIT-General Fund	6,400.00
		Keystone Collects	310.200 · Earned Income Tax	<u>-6,400.00</u>
				-6,400.00
Deposit	11/08/2011		01.100 · PLGIT-General Fund	15,300.00
		Keystone Collects	310.200 · Earned Income Tax	<u>-15,300.00</u>
				-15,300.00
Deposit	11/11/2011		01.100 · PLGIT-General Fund	781.01
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-781.01</u>
				-781.01
Deposit	11/14/2011		01.100 · PLGIT-General Fund	16,493.59
		R.H. Baker, Inc.	380.000 · Miscellaneous Income	-50.00
		Edward T. Bennett	362.410 · Building/Miscellaneous Permits	-59.00
		Nan Latimer	361.340 · Zoning Fees	-40.00
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,687.37
		David W. Compton, Jr.	414.100 · Subdivision/Developer Cost	-292.50
		Harold T. Walls	414.100 · Subdivision/Developer Cost	-292.50
		County of Chester	310.100 · Real Estate Trf Tax	-12,691.00
		Chester County	301.400 · Real Estate Tax-Delinq	-238.72
		Lexington Point	414.100 · Subdivision/Developer Cost	<u>-1,142.50</u>
				-16,493.59
Deposit	11/14/2011		01.100 · PLGIT-General Fund	6,500.00
		Keystone Collects	310.200 · Earned Income Tax	<u>-6,500.00</u>
				-6,500.00
Deposit	11/14/2011		01.100 · PLGIT-General Fund	1,754.49
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,754.49</u>
				-1,754.49
Deposit	11/16/2011		01.100 · PLGIT-General Fund	425.16
		Walls Subdivision	414.100 · Subdivision/Developer Cost	-80.16
		Franklin Chase	414.100 · Subdivision/Developer Cost	<u>-345.00</u>
				-425.16
Deposit	11/16/2011		01.100 · PLGIT-General Fund	1,415.51
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,415.51</u>
				-1,415.51
Deposit	11/17/2011		01.100 · PLGIT-General Fund	5,700.00
		Keystone Collects	310.200 · Earned Income Tax	<u>-5,700.00</u>
				-5,700.00
Deposit	11/22/2011		01.100 · PLGIT-General Fund	2,500.00
		Keystone Collects	310.200 · Earned Income Tax	<u>-2,500.00</u>
				-2,500.00
Deposit	11/29/2011		01.100 · PLGIT-General Fund	2,321.83
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,170.00
		District Court 15-4-04	331.000 · Fines	-927.83
		Donald A. Pusey, Inc.	362.410 · Building/Miscellaneous Permits	<u>-224.00</u>
				-2,321.83
Deposit	11/30/2011		01.100 · PLGIT-General Fund	627.53
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-627.53</u>
				-627.53
Deposit	11/30/2011		01.100 · PLGIT-General Fund	3,098.22
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-3,098.22</u>
				-3,098.22

## FRANKLIN TOWNSHIP

## Deposit Detail

November 2011

Type	Date	Name	Account	Amount
Deposit	11/30/2011	PLGIT	01.100 · PLGIT-General Fund	6.17
			341.000 · Interest	-6.17
				<u>-6.17</u>
Deposit	11/30/2011	PEBO	01.101 · PEBO-General Fund	1.72
			341.000 · Interest	-1.72
				<u>-1.72</u>
General Journal	11/30/2011	Park & Rec	01.100 · PLGIT-General Fund	2,860.71
			405.140 · Salaries - Office	-1,980.76
			409.100 · Building Maintenance Wages	-616.44
			487.100 · Fica /Medicare	-197.93
			487.300 · Pension	-59.42
			487.400 · Unemployment Comp Payments	-6.16
				<u>-2,860.71</u>
<b>Total Deposits</b>				<u><u>73,862.29</u></u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 November 2011

Type	Num	Date	Name	Account	Original Amount
Check		11/03/2011	Purchasing Card	01.100 · PLGIT-General Fund	-1,362.44
				405.200 · Supplies	1,156.81
				405.325 · Postage	87.83
				409.300 · Gas & Fuel	117.80
					<u>1,362.44</u>
Check		11/30/2011		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					<u>12.95</u>
Liability Check	EFT	11/28/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-241.86
				2217.00 · PA W/H Tax Payable	241.86
					<u>241.86</u>
Liability Check	EFT	11/28/2011	U. S. Treasury	01.101 · PEBO-General Fund	-1,492.81
				2210.00 · Fed W/H Taxes Payable	445.00
				2211.00 · FICA Tax Payable	488.46
				2211.00 · FICA Tax Payable	330.89
				2224.00 · Medicare Tax Payable	114.23
				2224.00 · Medicare Tax Payable	114.23
					<u>1,492.81</u>
Paycheck	NP12	11/08/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,489.29
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				2216.00 · Deferred Income	-99.04
				487.300 · Pension	59.42
				2216.00 · Deferred Income	-59.42
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				2220.10 · New Garden EIT	-21.06
				2210.00 · Fed W/H Taxes Payable	-181.00
				487.100 · Fica /Medicare	61.09
				487.100 · Fica /Medicare	61.10
				2211.00 · FICA Tax Payable	-122.19
				2211.00 · FICA Tax Payable	-82.77
				487.100 · Fica /Medicare	14.28
				487.100 · Fica /Medicare	14.29
				2224.00 · Medicare Tax Payable	-28.57
				2224.00 · Medicare Tax Payable	-28.57
				2217.00 · PA W/H Tax Payable	-60.50
				Employee	-1.59
					<u>1,489.29</u>
Paycheck	NP13	11/08/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-890.63
				405.140 · Salaries - Office	1,459.20
				405.140 · Salaries - Office	20.52
				2216.00 · Deferred Income	-44.39
				487.300 · Pension	44.39
				2216.00 · Deferred Income	-44.39
				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	-5.27
				2210.00 · Fed W/H Taxes Payable	-14.00
				487.100 · Fica /Medicare	65.36
				2211.00 · FICA Tax Payable	-65.36
				2211.00 · FICA Tax Payable	-44.28
				487.100 · Fica /Medicare	15.29
				2224.00 · Medicare Tax Payable	-15.29
				2224.00 · Medicare Tax Payable	-15.29
				2217.00 · PA W/H Tax Payable	-32.37
				Employee	-1.18
					<u>890.63</u>
Paycheck	NP14	11/08/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-695.30
				405.140 · Salaries - Office	183.60
				405.140 · Salaries - Office	640.31
				2220.00 · Franklin EIT	-4.12

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 November 2011

Type	Num	Date	Name	Account	Original Amount
				2210.00 · Fed W/H Taxes Payable	-52.00
				487.100 · Fica /Medicare	51.08
				2211.00 · FICA Tax Payable	-51.08
				2211.00 · FICA Tax Payable	-34.60
				487.100 · Fica /Medicare	11.95
				2224.00 · Medicare Tax Payable	-11.95
				2224.00 · Medicare Tax Payable	-11.95
				2217.00 · PA W/H Tax Payable	-25.29
				Employee	-0.65
					695.30
Paycheck	NP15	11/22/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,995.23
				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	505.94
				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
					1,995.23
Paycheck	NP16	11/22/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-848.63
				405.140 · Salaries - Office	1,377.12
				405.140 · Salaries - Office	47.88
				2216.00 · Deferred Income	-42.75
				487.300 · Pension	42.75
				2216.00 · Deferred Income	-42.75
				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	-5.00
				2210.00 · Fed W/H Taxes Payable	-8.00
				487.100 · Fica /Medicare	61.98
				2211.00 · FICA Tax Payable	-61.98
				2211.00 · FICA Tax Payable	-41.99
				487.100 · Fica /Medicare	14.49
				2224.00 · Medicare Tax Payable	-14.49
				2224.00 · Medicare Tax Payable	-14.49
				2217.00 · PA W/H Tax Payable	-30.69
				Employee	-1.14
					848.63
Paycheck	NP17	11/22/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-393.52
				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	-18.59
				487.100 · Fica /Medicare	6.41
				2224.00 · Medicare Tax Payable	-6.41
				2224.00 · Medicare Tax Payable	-6.41
				2217.00 · PA W/H Tax Payable	-13.59
				Employee	-0.36
					393.52
Paycheck	7853	11/23/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	286.55

**FRANKLIN TOWNSHIP  
Disbursement Detail  
November 2011**

Type	Num	Date	Name	Account	Original Amount
				409.100 · Building Maintenance Wages	17.64
				409.100 · Building Maintenance Wages	59.00
				409.100 · Building Maintenance Wages	240.40
				2220.00 · Franklin EIT	-1.59
				2210.00 · Fed W/H Taxes Payable	-1.00
				487.100 · Fica /Medicare	1.09
				487.100 · Fica /Medicare	18.57
				2211.00 · FICA Tax Payable	-19.66
				2211.00 · FICA Tax Payable	-13.32
				487.100 · Fica /Medicare	0.26
				487.100 · Fica /Medicare	4.34
				2224.00 · Medicare Tax Payable	-4.60
				2224.00 · Medicare Tax Payable	-4.60
				2217.00 · PA W/H Tax Payable	-9.73
				487.400 · Unemployment Comp Payments	0.18
				487.400 · Unemployment Comp Payments	2.99
				Company	-3.17
				Employee	-0.25
					<u>286.55</u>
Liability Check	7854	11/28/2011	ICMA	01.101 · PEBO-General Fund	-491.20
				2216.00 · Deferred Income	285.22
				2216.00 · Deferred Income	205.98
					<u>491.20</u>
Bill Pmt -Check	8731	11/01/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,318.75
Bill	543	11/01/2011		402.100 · Audit / Bookkeeping	2,318.75
					<u>2,318.75</u>
Bill Pmt -Check	8732	11/01/2011	Yardworks	01.100 · PLGIT-General Fund	-2,949.50
Bill	1076	10/31/2011		430.420 · Contractor Labor & Equipment	2,482.50
Bill	1060	10/31/2011		409.200 · Grounds Maintenance	357.00
Bill	1075	10/31/2011		430.200 · Traffic Signals/Signs	110.00
					<u>2,949.50</u>
Bill Pmt -Check	8733	11/01/2011	MCS Inc.	01.100 · PLGIT-General Fund	-3,900.00
Bill	573090	10/17/2011		430.100 · Engineering Services-Road	3,900.00
					<u>3,900.00</u>
Bill Pmt -Check	8734	11/08/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	11/6/2011	11/08/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8735	11/08/2011	Yardworks	01.100 · PLGIT-General Fund	-11,787.50
Bill	1095	11/02/2011		430.530 · Maintenance & Repair	10,881.50
Bill	1096	11/03/2011		430.410 · Material	201.00
Bill	1097	11/03/2011		409.700 · Building Maintenance	513.00
Bill	1100	11/07/2011		430.530 · Maintenance & Repair	192.00
					<u>11,787.50</u>
Paycheck	8736	11/09/2011	HOCKING, JOHN C	01.100 · PLGIT-General Fund	-271.56
				409.100 · Building Maintenance Wages	59.00
				409.100 · Building Maintenance Wages	240.40
				2220.00 · Franklin EIT	-1.50
				487.100 · Fica /Medicare	18.56
				2211.00 · FICA Tax Payable	-18.56
				2211.00 · FICA Tax Payable	-12.57
				487.100 · Fica /Medicare	4.34
				2224.00 · Medicare Tax Payable	-4.34
				2224.00 · Medicare Tax Payable	-4.34
				2217.00 · PA W/H Tax Payable	-9.19
				487.400 · Unemployment Comp Payments	2.99
				Company	-2.99
				Employee	-0.24
					<u>271.56</u>
Bill Pmt -Check	8737	11/16/2011	Cintas	01.100 · PLGIT-General Fund	-49.88
Bill	100410314	10/11/2011		409.700 · Building Maintenance	49.88
					<u>49.88</u>
Bill Pmt -Check	8738	11/16/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-486.25

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 November 2011

Type	Num	Date	Name	Account	Original Amount
Bill	72267	11/03/2011		414.100 · Subdivision/Developer Cost	16.25
Bill	72268	11/03/2011		414.100 · Subdivision/Developer Cost	125.00
Bill	72269	11/03/2011		414.100 · Subdivision/Developer Cost	345.00
					<u>486.25</u>
<b>Bill Pmt -Check</b>	<b>8739</b>	<b>11/16/2011</b>	<b>Lowe's</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-427.42</b>
Bill	Oct 2011	11/02/2011		409.700 · Building Maintenance	71.02
				430.530 · Maintenance & Repair	356.40
					<u>427.42</u>
<b>Bill Pmt -Check</b>	<b>8740</b>	<b>11/16/2011</b>	<b>LTL Consultants, Ltd</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-7,778.45</b>
Bill	95903	10/27/2011		446.100 · Storm Water Management	23.89
Bill	95904	10/27/2011		446.100 · Storm Water Management	153.42
Bill	95905	10/27/2011		446.100 · Storm Water Management	561.07
Bill	95907	10/27/2011		414.100 · Subdivision/Developer Cost	229.97
Bill	95908	10/27/2011		414.800 · Zoning/Building Inspection	51.55
Bill	95909	10/27/2011		408.100 · Engineering Services-General	1,263.79
Bill	95910	10/27/2011		414.800 · Zoning/Building Inspection	2,240.88
Bill	95911	10/27/2011		414.800 · Zoning/Building Inspection	649.21
Bill	95912	10/27/2011		414.800 · Zoning/Building Inspection	58.14
Bill	95913	10/27/2011		414.800 · Zoning/Building Inspection	176.12
Bill	95914	10/27/2011		414.800 · Zoning/Building Inspection	99.97
Bill	95915	10/27/2011		414.900 · General Planning & Zoning	2,021.79
Bill	95916	10/27/2011		450.500 · Historical/HARB	40.93
Bill	95917	10/27/2011		414.100 · Subdivision/Developer Cost	207.72
					<u>7,778.45</u>
<b>Bill Pmt -Check</b>	<b>8741</b>	<b>11/16/2011</b>	<b>MySherpa</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-193.75</b>
Bill	28983	10/31/2011		407.200 · Other Data Processing	193.75
					<u>193.75</u>
<b>Bill Pmt -Check</b>	<b>8742</b>	<b>11/16/2011</b>	<b>PECO</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-102.27</b>
Bill	Oct 2011	10/31/2011		430.300 · Street Lighting	102.27
					<u>102.27</u>
<b>Bill Pmt -Check</b>	<b>8743</b>	<b>11/16/2011</b>	<b>Postmaster, Kemblesville</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-100.00</b>
Bill	2012	11/01/2011		405.325 · Postage	100.00
					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>8744</b>	<b>11/16/2011</b>	<b>URS Corporation</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,433.57</b>
Bill	4854447	10/21/2011		414.100 · Subdivision/Developer Cost	80.16
Bill	4854437	10/21/2011		414.200 · Planning/ACT 537/Sewer	271.04
Bill	4854438	10/21/2011		414.100 · Subdivision/Developer Cost	895.33
Bill	4854439	10/21/2011		414.100 · Subdivision/Developer Cost	80.16
Bill	4854443	10/21/2011		414.100 · Subdivision/Developer Cost	106.88
					<u>1,433.57</u>
<b>Bill Pmt -Check</b>	<b>8745</b>	<b>11/16/2011</b>	<b>Verizon</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-401.20</b>
Bill	Oct 2011	10/28/2011		409.400 · Communication	401.20
					<u>401.20</u>
<b>Bill Pmt -Check</b>	<b>8746</b>	<b>11/16/2011</b>	<b>Verizon Wireless</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-165.28</b>
Bill	6649084832	10/26/2011		409.400 · Communication	165.28
					<u>165.28</u>
<b>Bill Pmt -Check</b>	<b>8747</b>	<b>11/16/2011</b>	<b>Yardworks</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-6,009.00</b>
Bill	1102	11/08/2011		430.200 · Traffic Signals/Signs	268.00
Bill	1101	11/08/2011		430.530 · Maintenance & Repair	5,741.00
					<u>6,009.00</u>
<b>Bill Pmt -Check</b>	<b>8748</b>	<b>11/16/2011</b>	<b>Check Plus Services, Inc.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-2,730.00</b>
Bill	544	11/16/2011		402.100 · Audit / Bookkeeping	2,730.00
					<u>2,730.00</u>
<b>Bill Pmt -Check</b>	<b>8749</b>	<b>11/21/2011</b>	<b>Avondale Fire Co Relief Assoc.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-6,018.27</b>
Bill	2011	11/17/2011		481.000 · IntergovExp-Fire Relief Tax	6,018.27
					<u>6,018.27</u>
<b>Bill Pmt -Check</b>	<b>8750</b>	<b>11/21/2011</b>	<b>West Grove Fire Co Relief Assoc.</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-54,164.49</b>
Bill	2011	11/17/2011		481.000 · IntergovExp-Fire Relief Tax	54,164.49
					<u>54,164.49</u>

# FRANKLIN TOWNSHIP Disbursement Detail

November 2011

Type	Num	Date	Name	Account	Original Amount
					54,164.49
Bill Pmt -Check	8751	11/22/2011	CCSIGA	01.100 · PLGIT-General Fund	-55.00
Bill	2012	11/21/2011		400.420 · Dues & Subscriptions	55.00
					<u>55.00</u>
Bill Pmt -Check	8752	11/22/2011	Daily Local	01.100 · PLGIT-General Fund	-188.24
Bill	00323620	11/09/2011		461.100 · Advertising/Signs	96.51
Bill	00323621	11/11/2011		405.340 · Advertising/Printing	91.73
					<u>188.24</u>
Bill Pmt -Check	8753	11/22/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	11531281	11/07/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8754	11/22/2011	Long, Tann & D'Onofrio, Inc.	01.100 · PLGIT-General Fund	-612.75
Bill	6080	11/15/2011		408.100 · Engineering Services-General	612.75
					<u>612.75</u>
Bill Pmt -Check	8755	11/22/2011	MySherpa	01.100 · PLGIT-General Fund	-493.00
Bill	29034	11/15/2011		407.200 · Other Data Processing	493.00
					<u>493.00</u>
Bill Pmt -Check	8756	11/22/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-73.40
Bill	Nov 2011	11/10/2011		409.500 · Electricity	73.40
					<u>73.40</u>
Bill Pmt -Check	8757	11/22/2011	Staples	01.100 · PLGIT-General Fund	-447.26
Bill	Nov 2011	11/11/2011		405.200 · Supplies	447.26
					<u>447.26</u>
Bill Pmt -Check	8758	11/22/2011	Exelon Energy	01.100 · PLGIT-General Fund	-156.97
Bill	200801300090	11/12/2011		409.500 · Electricity	156.97
					<u>156.97</u>
Bill Pmt -Check	8759	11/22/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-1,437.50
Bill	9920A	11/15/2011		414.100 · Subdivision/Developer Cost	1,437.50
					<u>1,437.50</u>
Bill Pmt -Check	8760	11/22/2011	Yardworks	01.100 · PLGIT-General Fund	-1,893.75
Bill	1103	11/22/2011		430.530 · Maintenance & Repair	1,893.75
					<u>1,893.75</u>
Bill Pmt -Check	8761	11/28/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	11/27/2011	11/28/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8762	11/30/2011	Daily Local	01.100 · PLGIT-General Fund	-395.26
Bill	00323815	11/16/2011		405.340 · Advertising/Printing	395.26
					<u>395.26</u>
Bill Pmt -Check	8763	11/30/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-976.92
Bill	49-00019455	11/22/2011		430.530 · Maintenance & Repair	976.92
					<u>976.92</u>
Bill Pmt -Check	8764	11/30/2011	Lamb McErlane PC	01.100 · PLGIT-General Fund	-3,973.13
Bill	110082	11/16/2011		404.130 · Professional Serv-Legal	243.75
Bill	110084	11/16/2011		414.300 · Planning Svcs-Ord & Resolutions	48.75
Bill	110085	11/16/2011		414.300 · Planning Svcs-Ord & Resolutions	195.00
Bill	110086	11/16/2011		404.130 · Professional Serv-Legal	755.63
Bill	110087	11/16/2011		414.900 · General Planning & Zoning	146.25
Bill	110088	11/16/2011		414.100 · Subdivision/Developer Cost	390.00
Bill	110089	11/16/2011		414.100 · Subdivision/Developer Cost	1,608.75
Bill	110090	11/16/2011		414.100 · Subdivision/Developer Cost	195.00
Bill	110091	11/16/2011		414.100 · Subdivision/Developer Cost	243.75
Bill	110092	11/16/2011		414.100 · Subdivision/Developer Cost	48.75
Bill	110083	11/16/2011		461.200 · Legal Work	97.50
					<u>3,973.13</u>
Bill Pmt -Check	8765	11/30/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-10,415.69
Bill	95697	09/29/2011		408.100 · Engineering Services-General	166.25

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
**November 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	95698	09/29/2011		446.100 · Storm Water Management	372.72
Bill	95699	09/29/2011		414.100 · Subdivision/Developer Cost	645.86
Bill	95700	09/29/2011		414.100 · Subdivision/Developer Cost	1,711.97
Bill	95701	09/29/2011		414.800 · Zoning/Building Inspection	6.14
Bill	95702	09/29/2011		408.100 · Engineering Services-General	1,750.51
Bill	95703	09/29/2011		414.800 · Zoning/Building Inspection	2,207.62
Bill	95704	09/29/2011		414.800 · Zoning/Building Inspection	1,658.03
Bill	95705	09/29/2011		414.800 · Zoning/Building Inspection	188.66
Bill	95706	09/29/2011		414.800 · Zoning/Building Inspection	105.37
Bill	95707	09/29/2011		414.800 · Zoning/Building Inspection	17.10
Bill	95708	09/29/2011		414.800 · Zoning/Building Inspection	63.27
Bill	95709	09/29/2011		414.900 · General Planning & Zoning	1,082.49
Bill	95710	09/29/2011		450.500 · Historical/HARB	136.96
Bill	95711	09/29/2011		414.900 · General Planning & Zoning	444.79
					10,557.74
<b>Bill Pmt -Check</b>	<b>8766</b>	<b>11/30/2011</b>	<b>Lucas Communications and Publications</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,250.00</b>
Bill	133	11/28/2011		405.320 · Newsletter - Salary	1,250.00
					1,250.00
<b>Bill Pmt -Check</b>	<b>8767</b>	<b>11/30/2011</b>	<b>URS Corporation</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-1,319.48</b>
Bill	4884690	11/14/2011		414.100 · Subdivision/Developer Cost	80.16
Bill	4884687	11/14/2011		414.100 · Subdivision/Developer Cost	133.60
Bill	4884684	11/14/2011		414.100 · Subdivision/Developer Cost	53.44
Bill	4884681	11/14/2011		414.200 · Planning/ACT 537/Sewer	164.16
Bill	4884682	11/14/2011		414.200 · Planning/ACT 537/Sewer	888.12
					1,319.48
<b>Bill Pmt -Check</b>	<b>8768</b>	<b>11/30/2011</b>	<b>Wilson's Termite &amp; Pest Control</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-99.50</b>
Bill	9593	11/25/2011		409.700 · Building Maintenance	99.50
					99.50
<b>Bill Pmt -Check</b>	<b>8769</b>	<b>11/30/2011</b>	<b>Yardworks</b>	<b>01.100 · PLGIT-General Fund</b>	<b>-3,503.40</b>
Bill	1105	11/28/2011		430.530 · Maintenance & Repair	1,995.00
Bill	1107	11/29/2011		430.530 · Maintenance & Repair	373.00
Bill	1108	11/29/2011		430.530 · Maintenance & Repair	1,135.40
					3,503.40
<b>Total Disbursements</b>					<b>-139,293.55</b>

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

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	77,000.00	0.00	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	0.00	3,440.40	59.60
301.600 · R/E Interim Taxes	275.00	0.00	103.11	171.89
323.000 · Cellular Lease	119,000.00	8,294.65	89,183.36	29,816.64
341.000 · Interest	0.00	0.93	68.47	(68.47)
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>8,295.58</b>	<b>185,202.86</b>	<b>33,168.14</b>
<b>Expense</b>				
401.000 · Salary - Park Manager	27,673.00	1,980.76	23,769.24	3,903.76
403.110 · Commission - Tax Collector	395.00	0.00	369.83	25.17
404.310 · Legal Services	2,000.00	0.00	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	164.13	1,397.56	352.44
409.360 · Electricity	1,000.00	75.85	1,055.74	(55.74)
409.373 · Park Maint/Repairs & Supplies	36,200.00	1,236.00	5,191.81	31,008.19
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	616.44	6,509.49	1,540.51
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	1,411.34	32,556.15	7,443.85
454.374 · Repairs Equip & Machinery	1,000.00	0.00	900.00	100.00
461.000 · Open Space Maintenance	25,000.00	0.00	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	452.29	17,394.02	2,962.98
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 Insurance	1,500.00	0.00	0.00	1,500.00
487.100 · Fica / Medicare - Park Employees	2,733.00	197.93	2,322.29	410.71
487.200 · Employee Benefits - Pension	830.00	59.42	713.04	116.96
487.400 · PA Unemployment	640.00	6.16	109.00	531.00
<b>Total Expense</b>	<b>227,478.00</b>	<b>6,200.32</b>	<b>160,074.59</b>	<b>67,403.41</b>
<b>Net Income</b>	<b><u>(9,107.00)</u></b>	<b><u>2,095.26</u></b>	<b><u>25,128.27</u></b>	<b><u>(34,235.27)</u></b>

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

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Deposits per Deposit Detail Report	\$9,534.11
<b>Adjustments</b>	
Void check 1296	-\$152.71
Reimbursement of Interest deducted by Del Val in error	<u>-\$1,085.82</u>
Total income per Actual to Budget Report	<u><u>\$8,295.58</u></u>
Disbursements per Disbursement Detail Report	\$7,438.55
<b>Adjustments:</b>	
Void check 1296	-\$152.71
Reimbursement of Interest deducted by Del Val in error	<u>-\$1,085.82</u>
Total expenses per Actual to Budget Report	<u><u>\$6,200.02</u></u>

**PARK AND RECREATION FUND**  
**Deposit Detail**  
**November 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/01/2011		04-100 · Park and Recreation Fund	5,780.45
		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	-1,412.36
				<u>-5,780.45</u>
Deposit	11/10/2011		04-100 · Park and Recreation Fund	1,085.82
		Open Space	472.000 · Debt Service	-1,085.82
				<u>-1,085.82</u>
Deposit	11/29/2011		04-100 · Park and Recreation Fund	2,514.20
		American Tower	323.000 · Cellular Lease	-2,514.20
				<u>-2,514.20</u>
Deposit	11/29/2011	Void Check	PECO	152.71
Deposit	11/30/2011	PLGIT	04-100 · Park and Recreation Fund	0.93
			341.000 · Interest	-0.93
				<u>-0.93</u>
<b>Total Deposits</b>				<u><u>9,534.11</u></u>

**PARK AND RECREATION FUND  
Disbursement Detail**

November 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	ACH	11/24/2011	Wells Fargo	04-100 · Park and Recreation Fund	-1,538.11
				472.000 · Debt Service	1,538.11
					<u>1,538.11</u>
General Journal	JE05-98	11/30/2011	General Fund	04-100 · Park and Recreation Fund	-2,860.71
				401.000 · Salary - Park Manager	1,980.76
				454.140 · Salary - Park Employees	616.44
				487.100 · Fica/Medicare - Park Employees	197.93
				487.200 · Employee Benefits - Pension/Ins	59.42
				487.400 · PA Unemployment	6.16
					<u>2,860.71</u>
Bill Pmt -Check	1313	11/01/2011	Yardworks	04-100 · Park and Recreation Fund	-2,433.52
Bill	1059	10/27/2011		454.371 · Mowing/Land Maintenance	1,337.52
Bill	1074	10/27/2011		409.373 · Park Maint/Repairs & Supplies	1,096.00
					<u>2,433.52</u>
Bill Pmt -Check	1314	11/01/2011	Allied Waste Services #319	04-100 · Park and Recreation Fund	-73.82
Bill	000539584	10/20/2011		454.371 · Mowing/Land Maintenance	73.82
					<u>73.82</u>
Bill Pmt -Check	1315	11/08/2011	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund	-140.00
Bill	85214	10/07/2011		409.373 · Park Maint/Repairs & Supplies	140.00
					<u>140.00</u>
Bill Pmt -Check	1316	11/16/2011	Verizon	04-100 · Park and Recreation Fund	-316.84
Bill	Oct 2011	10/28/2011		409.320 · Telephone	316.84
					<u>316.84</u>
Bill Pmt -Check	1317	11/22/2011	Exelon Energy	04-100 · Park and Recreation Fund	-53.47
Bill	200801200090	11/15/2011		409.360 · Electricity	53.47
					<u>53.47</u>
Bill Pmt -Check	1318	11/22/2011	PECO Energy	04-100 · Park and Recreation Fund	-22.38
Bill	Nov 2011	11/11/2011		409.360 · Electricity	22.38
					<u>22.38</u>
<b>Total Disbursements</b>					<u><u>-7,438.85</u></u>

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

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest Income	50.00	0.33	3.58	46.42
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	0.33	3,603.58	5,446.42
<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>0.33</u></u>	<u><u>3,603.58</u></u>	<u><u>(11,553.58)</u></u>

**Park Land and Recreation Facilities Fund**  
**Deposit Detail**  
 November 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2011	PLGIT	106.000 · Park Land & Imprv Plgit Account	0.33
			341.000 · Interest Income	-0.33
				<u>-0.33</u>
<b>Total Deposits</b>				<u><u>0.33</u></u>

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

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	145,000.00	0.00	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	0.00	6,370.32	(3,370.32)
301.600 · Real Estate - Interim Taxes	250.00	0.00	190.98	59.02
341.000 · Interest Income	2,500.00	2.62	1,242.97	1,257.03
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	38,943.00	38,943.00	(23,943.00)
394.100 · Loan Repayment	75,000.00	0.00	0.00	75,000.00
<b>Total Income</b>	<u>593,250.00</u>	<u>38,945.62</u>	<u>285,008.84</u>	<u>308,241.16</u>
<b>Expense</b>				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	26,062.50	78,133.56	21,866.44
408.000 · Planning & Consulting	5,000.00	0.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	60,500.00	1,567,373.88	526,626.12
471.000 · Debt Principal	66,000.00	0.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	9,145.74	88,816.97	8,060.03
<b>Total Expense</b>	<u>2,361,877.00</u>	<u>95,708.24</u>	<u>1,800,324.41</u>	<u>561,552.59</u>
<b>Net Income</b>	<u>(1,768,627.00)</u>	<u>(56,762.62)</u>	<u>(1,515,315.57)</u>	<u>(253,311.43)</u>

## OPEN SPACE FUND

## Deposit Detail

November 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/14/2011		05.100 · Open Space PLGIT Checking	38,943.00
		Frapple	392.200 · Transfer from General Fund	-38,943.00
				<u>-38,943.00</u>
Deposit	11/30/2011	PLGIT	05.100 · Open Space PLGIT Checking	2.62
			341.000 · Interest Income	-2.62
				<u>-2.62</u>
<b>Total Deposits</b>				<u><u>38,945.62</u></u>

**OPEN SPACE FUND  
Disbursement Detail  
November 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		11/10/2011	Park & Rec	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-1,085.82 1,085.82 <u>1,085.82</u>
Check	EFT	11/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest 472.000 · Debt Interest	-8,059.92 6,974.10 1,085.82 <u>8,059.92</u>
Bill Pmt -Check Bill	304 NOV11EL1	11/16/2011 11/10/2011	Natural Land Trust	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition 404.000 · Legal/Acquisition Cost & Exp	-73,800.00 60,500.00 13,300.00 <u>73,800.00</u>
Bill Pmt -Check Bill	305 Keen	11/22/2011 10/28/2011	Beiler-Campbell Realtors & Appraisers	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	-3,500.00 3,500.00 <u>3,500.00</u>
Bill Pmt -Check Bill	306 110083	11/30/2011 11/16/2011	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	-9,262.50 243.75 8,775.00 48.75 195.00 <u>9,262.50</u>
<b>Total Disbursements</b>					<u><u>-95,708.24</u></u>

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

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest</b>	100.00	0.00	24.36	75.64
<b>363.610 · Impact Fee</b>	<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>				
<b>408.310 · Engineering Services</b>	0.00	0.00	0.00	0.00
<b>408.311 · Planning Services</b>	0.00	0.00	0.00	0.00
<b>439.000 · Capital Improvements</b>	<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.

**FRANKLIN TOWNSHIP  
TRAFFIC IMPACT FUND - WEST  
MONTH OF NOVEMBER AND YEAR TO DATE ENDED NOVEMBER 30, 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	0.72	15.46	34.54
<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	0.72	2,929.80	1,620.20
<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>0.72</u></u>	<u><u>2,929.80</u></u>	<u><u>(28,379.80)</u></u>

**Note:**

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

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2011	PLGIT	21-116 · Impact Fee West	0.72
			341.000 · Interest	-0.72
				<u>-0.72</u>
<b>Total Deposits</b>				<u><u>0.72</u></u>

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

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
<b>341.000 · Interest Income</b>	3,300.00	0.02	152.49	3,147.51
<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	0.02	152.49	48,147.51
<b>Expense</b>				
<b>473.000 · Capital Projects</b>	<u>438,000.00</u>	<u>0.00</u>	<u>293,863.23</u>	<u>144,136.77</u>
<b>Total Expense</b>	<u>438,000.00</u>	<u>0.00</u>	<u>293,863.23</u>	<u>144,136.77</u>
<b>Net Income</b>	<u><u>(389,700.00)</u></u>	<u><u>0.02</u></u>	<u><u>(293,710.74)</u></u>	<u><u>(95,989.26)</u></u>

Note:

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

# CAPITAL RESERVE FUND

## Deposit Detail

November 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2011	PLGIT	30-100 · Capital Fund Plgit Checking	0.02
			341.000 · Interest Income	-0.02
				<u>-0.02</u>
<b>Total Deposits</b>				<u><u>0.02</u></u>

**FRANKLIN TOWNSHIP  
HIGHWAY FUND**

**MONTH OF NOVEMBER AND YEAR TO DATE ENDED NOVEMBER , 2011**

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 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>(74.27)</u>	<u>0.00</u>	<u>(333.48)</u>	<u>259.21</u>

**FRANKLIN TOWNSHIP  
EMERGENCY FUND**

**MONTH OF NOVEMBER AND YEAR TO DATE ENDED NOVEMBER 30, 2011**

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · R/E Taxes - Current Year	113,000.00	0.00	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	0.00	5,094.00	(3,094.00)
301.600 · R/E Interim Taxes	100.00	0.00	152.75	(52.75)
341.000 · Interest	100.00	0.08	43.05	56.95
<b>Total Income</b>	<b>117,150.00</b>	<b>0.08</b>	<b>115,899.33</b>	<b>1,250.67</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	0.00	329.89	30.11
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>0.00</b>	<b>1,106.89</b>	<b>3,653.11</b>
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	4,189.00	(189.00)
<b>Total Expense</b>	<b>128,560.00</b>	<b>0.00</b>	<b>85,568.97</b>	<b>42,991.03</b>
<b>Net Income</b>	<b><u>(11,410.00)</u></b>	<b><u>0.08</u></b>	<b><u>30,330.36</u></b>	<b><u>(41,740.36)</u></b>

## Note:

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

**Emergency Services Fund**  
**Deposit Detail**  
November 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2011	PLGIT	03-100 · Emergency Services	0.08
			341.000 · Interest	-0.08
				<u>-0.08</u>
<b>Total Deposits</b>				<u><u>0.08</u></u>

## Emergency Services Fund Disbursement Detail November 2011

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	247	11/22/2011	T-Mobile	03-100 · Emergency Services	-29.99
Bill	Oct 2011	11/07/2011		415.300 · Operation & Management	29.99
					<hr/>
<b>Total Disbursements</b>					<b>-29.99</b>
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**FIRE HYDRANT FUND**  
**MONTH OF NOVEMBER AND YEAR TO DATE ENDED NOVEMBER 30, 2011**

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
341.000 · Interest	3.50	0.09	0.74	2.76
378.500 · Fire Hydrant Assessment	5,000.00	0.00	5,780.37	-780.37
378.600 · Prior Year Fire Hydrant Assessment	<u>500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>424.82</u>
<b>Total Income</b>	<b>5,503.50</b>	<b>0.09</b>	<b>5,856.29</b>	<b>-352.79</b>
<b>Expense</b>				
448.200 · Hydrant Fees	4,799.88	399.30	4,392.30	407.58
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>
<b>Total Expense</b>	<b><u>5,924.88</u></b>	<b><u>399.30</u></b>	<b><u>4,392.30</u></b>	<b><u>1,532.58</u></b>
<b>Net Income</b>	<b><u><u>-421.38</u></u></b>	<b><u><u>-399.21</u></u></b>	<b><u><u>1,463.99</u></u></b>	<b><u><u>-1,885.37</u></u></b>

**Note:**

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

**Fire Hydrant Fund**  
**Deposit Detail**  
November 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2011	PLGIT	100.000 · Fire Hydrant Checking	0.09
			341.000 · Interest	-0.09
				<u>-0.09</u>
<b>Total Deposits</b>				<u><u>0.09</u></u>

**Fire Hydrant Fund**  
**Disbursement Detail**  
November 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	1035	11/16/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	Sep 2011	10/26/2011		448.200 · Hydrant Fees	399.30
					<u>399.30</u>
<b>Total Disbursements</b>					<u><u>-399.30</u></u>