

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

	<u>2010</u>		<u>2011</u>	
GENERAL FUND				
Balance	\$560,741.99		\$558,117.92	
Deposits	\$69,970.35		\$66,960.71	
Disbursements	<u>\$337,399.26</u>		<u>\$345,670.23</u>	
Balance	\$293,313.08	\$293,313.08	\$279,408.40	\$279,408.40
PARK & RECREATION FUND				
Balance	\$145,282.42		\$164,055.43	
Deposits	\$9,998.54		\$9,536.84	
Disbursements	<u>\$16,353.80</u>		<u>\$18,371.77</u>	
Balance	\$138,927.16	\$138,927.16	\$155,220.50	\$155,220.50
PARKLAND & REC FACILITIES FUND				
Balance	\$8,495.34		\$12,099.67	
Deposits	\$0.75		\$3,600.26	
Disbursements	<u>\$0.00</u>		<u>\$10,000.00</u>	
Balance	\$8,496.09	\$8,496.09	\$5,699.93	\$5,699.93
OPEN SPACE FUND				
Balance	\$1,229,822.21		\$573,095.07	
Deposits	\$927,150.68		\$20,015.77	
Disbursements	<u>\$68,562.25</u>		<u>\$356,948.83</u>	
Balance	\$2,088,410.64	\$2,088,410.64	\$236,162.01	\$236,162.01
TRAFFIC IMPACT FUND - EAST				
Balance	\$66,888.38		\$47.98	
Deposits	\$20.90		\$0.00	
Disbursements	<u>\$0.00</u>		<u>\$0.00</u>	
Balance	\$66,909.28	\$66,909.28	\$47.98	\$47.98
TRAFFIC IMPACT FUND - WEST				
Balance	\$38,383.06		\$41,319.39	
Deposits	\$6.53		\$2,769.27	
Disbursements	<u>\$0.00</u>		<u>\$0.00</u>	
Balance	\$38,389.59	\$38,389.59	\$44,088.66	\$44,088.66
CAPITAL RESERVE FUND				
Balance	\$165,068.16		\$96,415.10	
Deposits	\$225,057.68		\$225,011.30	
Disbursements	<u>\$0.00</u>		<u>\$29,123.94</u>	
Balance	\$390,125.84	\$390,125.84	\$292,302.46	\$292,302.46
HIGHWAY AID FUND				
Balance	\$438.70		\$105.33	
Deposits	\$0.11		\$0.01	
Disbursements	<u>\$0.00</u>		<u>\$0.00</u>	
Balance	\$438.81	\$438.81	\$105.34	\$105.34
EMERGENCY SERVICES FUND				
Balance	\$104,892.02		\$99,894.26	
Deposits	\$2,925.87		\$3,943.23	
Disbursements	<u>\$38,253.99</u>		<u>\$41,519.99</u>	
Balance	\$69,563.90	\$69,563.90	\$62,317.50	\$62,317.50
FIRE HYDRANT FUND				
Balance	\$1,342.44		\$2,407.16	
Deposits	\$0.03		\$188.43	
Disbursements	<u>\$399.30</u>		<u>\$1,524.30</u>	
Balance	\$943.17	\$943.17	\$1,071.29	\$1,071.29
TOTAL TOWNSHIP FUNDS		<u><u>\$3,095,517.56</u></u>		<u><u>\$1,076,424.07</u></u>

**FRANKLIN TOWNSHIP
TREASURER'S
DECEMBER 2011**

GENERAL FUND		
Balance 12/1/2011	\$558,117.92	
Deposits	\$66,960.71	
Disbursements	<u>\$345,670.23</u>	
Balance 12/31/2011	\$279,408.40	\$279,408.40
PARK & RECREATION FUND		
Balance 12/1/2011	\$164,055.43	
Deposits	\$9,536.84	
Disbursements	<u>\$18,371.77</u>	
Balance 12/31/2011	\$155,220.50	\$155,220.50
PARKLAND & RECREATION FACILITIES FUND		
Balance 12/1/2011	\$12,099.67	
Deposits	\$3,600.26	
Disbursements	<u>\$10,000.00</u>	
Balance 12/31/2011	\$5,699.93	\$5,699.93
OPEN SPACE FUND		
Balance 12/1/2011	\$573,095.07	
Deposits	\$20,015.77	
Disbursements	<u>\$356,948.83</u>	
Balance 12/31/2011	\$236,162.01	\$236,162.01
TRAFFIC IMPACT FUND - EAST		
Balance 12/1/2011	\$47.98	
Deposits	\$0.00	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2011	\$47.98	\$47.98
TRAFFIC IMPACT FUND - WEST		
Balance 12/1/2011	\$41,319.39	
Deposits	\$2,769.27	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2011	\$44,088.66	\$44,088.66
CAPITAL RESERVE FUND		
Balance 12/1/2011	\$96,415.10	
Deposits	\$225,011.30	
Disbursements	<u>\$29,123.94</u>	
Balance 12/31/2011	\$292,302.46	\$292,302.46
HIGHWAY AID FUND		
Balance 12/1/2011	\$105.33	
Deposits	\$0.01	
Disbursements	<u>\$0.00</u>	
Balance 12/31/2011	\$105.34	\$105.34
EMERGENCY SERVICES FUND		
Balance 12/1/2011	\$99,894.26	
Deposits	\$3,943.23	
Disbursements	<u>\$41,519.99</u>	
Balance 12/31/2011	\$62,317.50	\$62,317.50
FIRE HYDRANT FUND		
Balance 12/1/2011	\$2,407.16	
Deposits	\$188.43	
Disbursements	<u>\$1,524.30</u>	
Balance 12/31/2011	\$1,071.29	\$1,071.29
TOTAL TOWNSHIP FUNDS-December 31, 2011		<u>\$1,076,424.07</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011**

	Budget	Dec-11	Jan-Dec 11	Under (Over) Budget
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	14,315.64	542,026.02	(2,026.02)
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	382.97	33,195.88	(21,195.88)
301.600 · Real Estate Interim Tax	1,000.00	235.33	965.89	34.11
310.100 · Real Estate Trf Tax	90,000.00	7,200.70	87,986.34	2,013.66
310.200 · Earned Income Tax	460,000.00	24,080.67	528,076.53	(68,076.53)
321.800 · Cable TV Franchise	49,000.00	0.00	54,622.25	(5,622.25)
331.000 · Fines	6,500.00	2,791.89	8,696.02	(2,196.02)
341.000 · Interest	700.00	52.79	244.87	455.13
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	800.00	4,225.00	(1,225.00)
362.410 · Building/Miscellaneous Permits	40,000.00	6,586.50	43,344.48	(3,344.48)
364.100 · Sewer O&M Fees	2,140.00	0.00	300.00	1,840.00
380.000 · Miscellaneous Income	100.00	0.00	2,084.19	(1,984.19)
395.000 · Refund - Prior Year	0.00	1,125.00	1,125.00	(1,125.00)
Total Income	1,257,586.00	57,571.49	1,399,361.59	(141,775.59)
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	880.00	3,190.00	3,685.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	0.00	2,570.51	29.49
402.100 · Audit / Bookkeeping	70,000.00	8,000.00	72,209.70	(2,209.70)
403.110 · Commission -Tax Collector	15,000.00	772.76	11,420.99	3,579.01
404.120 · Other Services	2,500.00	35.00	2,817.50	(317.50)
404.130 · Professional Serv-Legal	65,000.00	0.00	36,923.84	28,076.16
405.140 · Salaries - Office	89,040.00	7,976.34	86,767.10	2,272.90
405.200 · Supplies	10,000.00	1,450.93	9,807.72	192.28
405.260 · Equipment - Office	8,000.00	324.75	5,605.52	2,394.48
405.318 · Newsletter - Prnt & Pstge	5,300.00	395.00	3,083.04	2,216.96
405.319 · Website Hosting & Software	100.00	0.00	19.00	81.00
405.320 · Newsletter - Salary	3,750.00	0.00	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	951.80	1,989.41	1,010.59
405.331 · Mileage	200.00	25.25	175.14	24.86
405.340 · Advertising/Printing	5,000.00	1,541.04	7,100.61	(2,100.61)
405.460 · Training & Development	1,000.00	1,475.00	2,105.00	(1,105.00)
407.100 · Computer Hardware & Software	6,000.00	0.00	4,530.43	1,469.57
407.200 · Other Data Processing	14,500.00	883.22	12,022.47	2,477.53
408.100 · Engineering Services-General	40,000.00	1,495.57	29,006.32	10,993.68
409.200 · Grounds Maintenance	6,500.00	6,957.96	14,615.62	(8,115.62)
409.300 · Gas & Fuel	4,500.00	537.28	3,819.92	680.08
409.400 · Communication	6,000.00	559.10	7,317.63	(1,317.63)
409.500 · Electricity	4,000.00	247.18	3,178.10	821.90
409.600 · Refuse	300.00	0.00	237.81	62.19
409.700 · Building Maintenance	10,000.00	415.08	11,348.40	(1,348.40)
409.900 · Vehicle Maintenance	1,250.00	121.74	360.34	889.66
Total 400-409 · General Gov't Accounts	388,615.00	35,045.00	343,697.12	44,917.88
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	1,452.53	41,757.03	(31,757.03)
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	11,937.88	(6,937.88)
414.300 · Planning Svcs-Ordinance & Resolutions	25,000.00	378.85	17,566.00	7,434.00
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	5,055.02	53,137.11	6,862.89
414.900 · General Planning & Zoning	25,000.00	2,260.79	21,638.51	3,361.49
Total 414.000 · Planning/Zoning/Building	131,500.00	9,147.19	151,670.30	(20,170.30)

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011**

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,000.00	516.82	1,057.48	(57.48)
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	19,100.00	91,472.00	(31,472.00)
430.200 · Traffic Signals/Signs	21,000.00	1,079.20	12,792.46	8,207.54
430.300 · Street Lighting	1,500.00	102.27	1,744.92	(244.92)
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	0.00	57,805.81	(17,805.81)
430.420 · Contractor Labor & Equipment	100,000.00	0.00	118,192.75	(18,192.75)
Total 430.400 · Snow/Ice Removal	140,000.00	0.00	175,998.56	(35,998.56)
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	402.00	25,589.90	4,410.10
430.520 · Mowing	25,000.00	0.00	9,300.00	15,700.00
430.530 · Maintenance & Repair	200,000.00	2,710.02	130,965.99	69,034.01
430.540 · Guide Rails	50,000.00	0.00	8,869.75	41,130.25
430.550 · Tree Removal	10,000.00	600.00	8,200.00	1,800.00
Total 430.500 · Road Maintenance	315,000.00	3,712.02	182,925.64	132,074.36
Total 430.000 · Roads & Streets	537,500.00	23,993.49	464,933.58	72,566.42
446.100 · Storm Water Management	12,000.00	923.04	51,464.28	(39,464.28)
448.100 · Hydrogeology Technical Services	2,000.00	587.71	1,708.46	291.54
450.000 · Cultural Resources				
450.500 · Historical/HARB	500.00	41.44	565.10	(65.10)
450.600 · Libraries	19,250.00	0.00	19,250.00	0.00
Total 450.000 · Cultural Resources	19,750.00	41.44	19,815.10	(65.10)
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	1,000.00	117.44	868.73	131.27
461.200 · Legal Work	2,000.00	0.00	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
Total 461.000 · Open Space Preservation	9,250.00	117.44	4,161.22	5,088.78
481.000 · Inter Govt Exp-Vol Fire Relief	37,871.00	0.00	60,182.76	(22,311.76)
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	699.00	15,768.51	2,134.49
486.300 · Workers Comp - Township	4,070.00	(1,700.00)	2,517.00	1,553.00
Total 486.000 · Insurance	21,973.00	(1,001.00)	18,285.51	3,687.49
487.000 · Employee Benefits				
487.100 · Fica /Medicare	7,372.00	623.96	6,248.42	1,123.58
487.200 · Insurance- Medical	35,000.00	24,130.13	43,863.68	(8,863.68)
487.300 · Pension	2,000.00	195.98	1,840.95	159.05
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
Total 487.000 · Employee Benefits	47,027.00	24,950.07	53,212.52	(6,185.52)
489.000 · Miscellaneous	1,000.00	175.00	1,028.13	(28.13)
492.200 · Transfer to Open Space Fund	15,000.00	15,000.00	15,000.00	0.00
492.300 · Transfer to Capital Reserve Fund	45,000.00	225,000.00	225,000.00	(180,000.00)
Total Expense	1,271,486.00	334,496.20	1,413,266.27	(141,780.27)
	(13,900.00)	(276,924.71)	(13,904.68)	4.68

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

Deposits per Deposit Detail Report	\$66,960.71
Adjustments	
Expense reimbursement from Park & Rec	-\$5,937.42
Expense reimbursement by developers	-\$1,464.07
Expense reimbursement from Emergency Fund	-\$2,000.00
Transfer of delinquent taxes to other funds	-\$234.23
EIT retained by Keystone as commission	\$246.50
	<hr/>
Total income per Actual to Budget Report	<u><u>\$57,571.49</u></u>
Disbursements per Disbursement Detail Report	\$345,670.23
Adjustments:	
Expense reimbursement by developers	-\$1,464.07
Expense reimbursement from Park & Rec	-\$5,937.42
Transfer of delinquent taxes to other funds	-\$234.23
Expense reimbursement from Emergency Fund	-\$2,000.00
EIT retained by Keystone as commission	\$246.50
Net Payroll taxes accrued & Ins. Benefits withheld	-\$1,784.81
	<hr/>
Total expenses per Actual to Budget Report	<u><u>\$334,496.20</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

December 2011

Type	Date	Name	Account	Amount
Deposit	12/01/2011		01.100 · PLGIT-General Fund	2,748.51
		Commonwealth of PA	331.000 · Fines	-2,748.51
				-2,748.51
Deposit	12/06/2011		01.100 · PLGIT-General Fund	11,534.17
		Keystone Collects	310.200 · Earned Income Tax	-11,534.17
				-11,534.17
Deposit	12/06/2011		01.100 · PLGIT-General Fund	4,731.62
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-4,731.62
				-4,731.62
Deposit	12/09/2011		01.100 · PLGIT-General Fund	1,817.95
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,817.95
				-1,817.95
Deposit	12/13/2011		01.100 · PLGIT-General Fund	4,859.89
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-4,859.89
				-4,859.89
Deposit	12/19/2011		01.100 · PLGIT-General Fund	12,264.01
		Lexington Point	414.100 · Subdivision/Developer Cost	-1,285.33
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-97.50
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-7,200.70
		Murphy Homes, Inc.	361.340 · Zoning Fees	-50.00
		Murphy Homes, Inc.	362.410 · Building/Miscellaneous Permits	-2,075.20
		A.D. Moran	362.410 · Building/Miscellaneous Permits	-114.00
		Dominic Thibaudeau	361.340 · Zoning Fees	-100.00
		Dominic Thibaudeau	362.410 · Building/Miscellaneous Permits	-86.50
		District Court 15-4-04	331.000 · Fines	-43.38
		Anthony & Sylvan Pools Corp.	361.340 · Zoning Fees	-50.00
		Anthony & Sylvan Pools Corp.	362.410 · Building/Miscellaneous Permits	-544.20
		County of Chester	301.400 · Real Estate Tax-Delinq	-617.20
				-12,264.01
Deposit	12/19/2011		01.100 · PLGIT-General Fund	5,500.00
		Keystone Collects	310.200 · Earned Income Tax	-5,500.00
				-5,500.00
Deposit	12/20/2011		01.100 · PLGIT-General Fund	613.30
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-613.30
				-613.30
Deposit	12/22/2011		01.100 · PLGIT-General Fund	611.24
		Frances A. MacAllister	414.100 · Subdivision/Developer Cost	-81.24
		J. Dominic D'Orazio, Inc.	361.340 · Zoning Fees	-250.00
		Ryan Steczak	361.340 · Zoning Fees	-100.00
		Marc Filbert	362.410 · Building/Miscellaneous Permits	-180.00
				-611.24
Deposit	12/22/2011		01.100 · PLGIT-General Fund	3,300.00
		Keystone Collects	310.200 · Earned Income Tax	-3,300.00
				-3,300.00
Deposit	12/23/2011		01.100 · PLGIT-General Fund	2,528.21
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-2,528.21
				-2,528.21
Deposit	12/27/2011		01.100 · PLGIT-General Fund	3,500.00
		Keystone Collects	310.200 · Earned Income Tax	-3,500.00
				-3,500.00
Deposit	12/28/2011		01.100 · PLGIT-General Fund	3,632.60
		Highpointe Meadow, LP	361.340 · Zoning Fees	-50.00
		Highpointe Meadow, LP	362.410 · Building/Miscellaneous Permits	-2,899.10
		William J. Stecher, Jr.	361.340 · Zoning Fees	-50.00
		William J. Stecher, Jr.	362.410 · Building/Miscellaneous Permits	-154.00
		Landscapes by Design	362.410 · Building/Miscellaneous Permits	-30.00
		Keith Valentine	361.340 · Zoning Fees	-50.00
		Keith Valentine	362.410 · Building/Miscellaneous Permits	-399.50
				-3,632.60

FRANKLIN TOWNSHIP

Deposit Detail

December 2011

Type	Date	Name	Account	Amount
Deposit	12/29/2011		01.100 · PLGIT-General Fund	2,500.00
		Park & Rec	486.300 · Workers Comp - Township	-1,500.00
		Park & Rec	486.200 · Insurance/Bonds - Township	-1,000.00
				<u>-2,500.00</u>
Deposit	12/29/2011		01.100 · PLGIT-General Fund	2,000.00
		Emergency Services Fund	415.100 · Emergency Mgrmnt	-1,500.00
			487.400 · Unemployment Comp Payments	-15.00
			487.100 · Fica /Medicare	-112.00
			486.300 · Workers Comp - Township	-200.00
			486.200 · Insurance/Bonds - Township	-173.00
				<u>-2,000.00</u>
Deposit	12/29/2011		01.100 · PLGIT-General Fund	1,125.00
		Fire Hydrant Tax Fund	395.000 · Refund - Prior Year Expenditure	-1,125.00
				<u>-1,125.00</u>
Deposit	12/29/2011		01.100 · PLGIT-General Fund	204.00
		David Martini	361.340 · Zoning Fees	-100.00
		Mark E. Ham	362.410 · Building/Miscellaneous Permits	-104.00
				<u>-204.00</u>
General Journal	12/29/2011	Park & Rec	01.100 · PLGIT-General Fund	3,437.42
			405.140 · Salaries - Office	-2,535.37
			409.100 · Building Maintenance Wages	-582.42
			487.100 · Fica /Medicare	-237.74
			487.300 · Pension	-76.06
			487.400 · Unemployment Comp Payments	-5.83
				<u>-3,437.42</u>
Deposit	12/31/2011		01.102 · PLGIT-General Fund Investment	48.71
			341.000 · Interest	-48.71
				<u>-48.71</u>
Deposit	12/31/2011		01.100 · PLGIT-General Fund	1.25
			341.000 · Interest	-1.25
				<u>-1.25</u>
Deposit	12/31/2011		01.101 · National Penn-General Fund	2.83
			341.000 · Interest	-2.83
				<u>-2.83</u>
Total Disbursements				<u><u>66,960.71</u></u>

**FRANKLIN TOWNSHIP
Disbursement Detail
December 2011**

Type	Num	Date	Name	Account	Original Amount
Check		12/01/2011	Purchasing Card	01.100 · PLGIT-General Fund 405.200 · Supplies 405.325 · Postage 405.460 · Training & Development	-852.33 670.05 62.28 120.00 <hr/> 852.33
Check		12/19/2011	Park & Rec	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-54.07 <hr/> 54.07 54.07
Check		12/19/2011	Open Space	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-100.11 <hr/> 100.11 100.11
Check		12/19/2011	Emergency	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-80.05 <hr/> 80.05 80.05
Check		12/21/2011	Open Space	01.100 · PLGIT-General Fund 492.200 · Transfer to Open Space	-15,000.00 <hr/> 15,000.00 15,000.00
Check		12/30/2011	transfer to Capital Account	01.102 · PLGIT-General Fund Investment 492.300 · Transfer to Capital Reserve Fnd	-225,000.00 <hr/> 225,000.00 225,000.00
Check		12/30/2011	Purchasing Card	01.100 · PLGIT-General Fund 405.200 · Supplies 405.325 · Postage 405.460 · Training & Development 409.900 · Vehicle Maintenance 489.000 · Miscellaneous	-1,585.54 79.28 889.52 320.00 121.74 175.00 <hr/> 1,585.54
Check		12/31/2011		01.101 · PEBO-General Fund 407.200 · Other Data Processing	-12.95 <hr/> 12.95 12.95
Liability Check	eft	12/31/2011	Trustees Insurance Fund	01.101 · PEBO-General Fund 487.200 · Insurance- Medical 487.200 · Insurance- Medical 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits	0.00 5,114.80 -247.72 145.04 102.68 -4,629.87 -484.93 <hr/> 0.00
Liability Check	EFT	12/30/2011	U. S. Treasury	01.101 · PEBO-General Fund 2210.00 · Fed W/H Taxes Payable 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable	-2,124.82 432.00 184.55 184.55 789.15 534.57 <hr/> 2,124.82
Liability Check	EFT	12/30/2011	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-390.78 <hr/> 390.78 390.78
Liability Check	EFT	12/30/2011	Keystone Collects	01.101 · PEBO-General Fund 2220.00 · Franklin EIT 2220.10 · New Garden EIT	-203.83 75.76 128.07 <hr/> 203.83
Liability Check	EFT	12/30/2011	Pennsylvania Unemployment Fund	01.101 · PEBO-General Fund Employee	-23.77 <hr/> 23.77 23.77
Paycheck	NP18	12/06/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	489.29

**FRANKLIN TOWNSHIP
Disbursement Detail**

December 2011

Type	Num	Date	Name	Account	Original Amount
				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	NP19	12/06/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-874.62
				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
				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
					<u>874.62</u>
Paycheck	NP20	12/06/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-620.23
				405.140 · Salaries - Office	283.05
				405.140 · Salaries - Office	442.68
				2220.00 · Franklin EIT	-3.63
				2210.00 · Fed W/H Taxes Payable	-38.00
				487.100 · Fica /Medicare	45.00
				2211.00 · FICA Tax Payable	-45.00
				2211.00 · FICA Tax Payable	-30.48
				487.100 · Fica /Medicare	10.53
				2224.00 · Medicare Tax Payable	-10.53
				2224.00 · Medicare Tax Payable	-10.53
				2217.00 · PA W/H Tax Payable	-22.28
				Employee	-0.58
					<u>620.23</u>
Paycheck	NP21	12/20/2011	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,982.14
				405.140 · Salaries - Office	990.38
				405.140 · Salaries - Office	990.39
				405.140 · Salaries - Office	554.60
				405.140 · Salaries - Office	554.60
				2216.00 · Deferred Income	-1,154.50
				487.300 · Pension	92.70
				2216.00 · Deferred Income	-92.70
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86

FRANKLIN TOWNSHIP
Disbursement Detail
December 2011

Type	Num	Date	Name	Account	Original Amount
				405.331 · Mileage	25.25
				2220.10 · New Garden EIT	-21.66
				2210.00 · Fed W/H Taxes Payable	-181.00
				487.100 · Fica /Medicare	95.47
				487.100 · Fica /Medicare	95.48
				2211.00 · FICA Tax Payable	-190.95
				2211.00 · FICA Tax Payable	-129.35
				487.100 · Fica /Medicare	22.33
				487.100 · Fica /Medicare	22.33
				2224.00 · Medicare Tax Payable	-44.66
				2224.00 · Medicare Tax Payable	-44.66
				2217.00 · PA W/H Tax Payable	-94.55
				Employee	-2.47
					<u>1,982.14</u>
Paycheck	NP22	12/20/2011	NORRIS, SHARON K	01.101 · PEBO-General Fund	-1,823.72
				405.140 · Salaries - Office	1,422.72
				405.140 · Salaries - Office	13.68
				405.140 · Salaries - Office	1,101.57
				2216.00 · Deferred Income	-76.14
				487.300 · Pension	76.14
				2216.00 · Deferred Income	-76.14
				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	-10.56
				2210.00 · Fed W/H Taxes Payable	-9.00
				487.100 · Fica /Medicare	130.98
				2211.00 · FICA Tax Payable	-130.98
				2211.00 · FICA Tax Payable	-88.72
				487.100 · Fica /Medicare	30.63
				2224.00 · Medicare Tax Payable	-30.63
				2224.00 · Medicare Tax Payable	-30.63
				2217.00 · PA W/H Tax Payable	-64.86
				Employee	-2.03
					<u>1,823.72</u>
Paycheck	NP23	12/20/2011	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-643.30
				405.140 · Salaries - Office	442.68
				405.140 · Salaries - Office	275.39
				2220.00 · Franklin EIT	-3.59
				2210.00 · Fed W/H Taxes Payable	-8.00
				487.100 · Fica /Medicare	44.52
				2211.00 · FICA Tax Payable	-44.52
				2211.00 · FICA Tax Payable	-30.16
				487.100 · Fica /Medicare	10.41
				2224.00 · Medicare Tax Payable	-10.41
				2224.00 · Medicare Tax Payable	-10.41
				2217.00 · PA W/H Tax Payable	-22.04
				Employee	-0.57
					<u>643.30</u>
Liability Check	7855	12/07/2011	Trustees Insurance Fund	01.101 · PEBO-General Fund	-26,151.78
				487.200 · Insurance- Medical	562.63
				487.200 · Insurance- Medical	18,188.36
				2218.00 · Reimbursed Benefits	687.83
				2218.00 · Reimbursed Benefits	6,712.96
					<u>26,151.78</u>
Paycheck	7856	12/07/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-296.32
				409.100 · Building Maintenance Wages	29.50
				409.100 · Building Maintenance Wages	300.50
				2220.00 · Franklin EIT	-1.65
				2210.00 · Fed W/H Taxes Payable	-3.00
				487.100 · Fica /Medicare	20.46
				2211.00 · FICA Tax Payable	-20.46
				2211.00 · FICA Tax Payable	-13.86
				487.100 · Fica /Medicare	4.78
				2224.00 · Medicare Tax Payable	

**FRANKLIN TOWNSHIP
Disbursement Detail
December 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				2224.00 · Medicare Tax Payable	-4.78
				2217.00 · PA W/H Tax Payable	-10.13
				487.400 · Unemployment Comp Payments	3.30
				Company	-3.30
				Employee	-0.26
					<u>296.32</u>
Paycheck	7857	12/20/2011	WALLS, HAROLD	01.101 · PEBO-General Fund	-1,360.50
				415.100 · Emergency Mgmt	1,500.00
				2220.00 · Franklin EIT	-7.50
				487.100 · Fica /Medicare	93.00
				2211.00 · FICA Tax Payable	-93.00
				2211.00 · FICA Tax Payable	-63.00
				487.100 · Fica /Medicare	21.75
				2224.00 · Medicare Tax Payable	-21.75
				2224.00 · Medicare Tax Payable	-21.75
				2217.00 · PA W/H Tax Payable	-46.05
				487.400 · Unemployment Comp Payments	15.00
				Company	-15.00
				Employee	-1.20
					<u>1,360.50</u>
Paycheck	7858	12/20/2011	HOCKING, JOHN C	01.101 · PEBO-General Fund	-228.94
				409.100 · Building Maintenance Wages	252.42
				2220.00 · Franklin EIT	-1.26
				487.100 · Fica /Medicare	15.65
				2211.00 · FICA Tax Payable	-15.65
				2211.00 · FICA Tax Payable	-10.60
				487.100 · Fica /Medicare	3.66
				2224.00 · Medicare Tax Payable	-3.66
				2224.00 · Medicare Tax Payable	-3.66
				2217.00 · PA W/H Tax Payable	-7.75
				487.400 · Unemployment Comp Payments	2.53
				Company	-2.53
				Employee	-0.21
					<u>228.94</u>
Paycheck	7859	12/22/2011	BRINDLE, ERIC C	01.101 · PEBO-General Fund	-199.71
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-9.24
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					<u>199.71</u>
Paycheck	7860	12/22/2011	HUGHES, NORMAN E	01.101 · PEBO-General Fund	-199.71
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-9.24
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					<u>199.71</u>
Paycheck	7861	12/22/2011	LEE, MARCIE M	01.101 · PEBO-General Fund	-113.47
				403.110 · Commission -Tax Collector	125.00
				2220.00 · Franklin EIT	-0.63
				487.100 · Fica /Medicare	7.75
				2211.00 · FICA Tax Payable	-7.75
				2211.00 · FICA Tax Payable	-5.25
				487.100 · Fica /Medicare	1.81
				2224.00 · Medicare Tax Payable	-1.81
				2224.00 · Medicare Tax Payable	

FRANKLIN TOWNSHIP
Disbursement Detail
December 2011

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-3.84
					<u>113.47</u>
Paycheck	7862	12/22/2011	OVERTON, PAUL D	01.101 · PEBO-General Fund	-199.71
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-9.24
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					<u>199.71</u>
Paycheck	7863	12/22/2011	SKALISH, WILLIAM A	01.101 · PEBO-General Fund	-199.71
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-9.24
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					<u>199.71</u>
Liability Check	7864	12/30/2011	ICMA	01.101 · PEBO-General Fund	-1,645.50
				2216.00 · Deferred Income	1,373.46
				2216.00 · Deferred Income	272.04
					<u>1,645.50</u>
Check	7865	12/30/2011	VOID	01.101 · PEBO-General Fund	0.00
Liability Check	7866	12/30/2011	PSATS	01.101 · PEBO-General Fund	-34.04
				Company	34.04
					<u>34.04</u>
Bill Pmt -Check	8770	12/01/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,520.00
Bill	545	12/01/2011		402.100 · Audit / Bookkeeping	2,520.00
					<u>2,520.00</u>
Bill Pmt -Check	8771	12/07/2011	Allied Waste	01.100 · PLGIT-General Fund	-73.82
Bill	0319-000547742	11/20/2011		409.200 · Grounds Maintenance	73.82
					<u>73.82</u>
Bill Pmt -Check	8772	12/07/2011	Apple Press	01.100 · PLGIT-General Fund	-395.00
Bill	2400	11/25/2011		405.318 · Newsletter - Pmt & Pstge	395.00
					<u>395.00</u>
Bill Pmt -Check	8773	12/07/2011	Jenn Dugger	01.100 · PLGIT-General Fund	-95.00
Bill	12/4/11	12/04/2011		409.700 · Building Maintenance	95.00
					<u>95.00</u>
Bill Pmt -Check	8774	12/07/2011	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-282.50
Bill	73553	12/01/2011		414.100 · Subdivision/Developer Cost	203.75
Bill	73554	12/01/2011		414.100 · Subdivision/Developer Cost	78.75
					<u>282.50</u>
Bill Pmt -Check	8775	12/07/2011	Municipal Supply	01.100 · PLGIT-General Fund	-117.44
Bill	6011752	11/28/2011		461.100 · Advertising/Signs	117.44
					<u>117.44</u>
Bill Pmt -Check	8776	12/07/2011	MySherpa	01.100 · PLGIT-General Fund	-216.25
Bill	29179	11/30/2011		407.200 · Other Data Processing	216.25
					<u>216.25</u>
Bill Pmt -Check	8777	12/07/2011	PECO	01.100 · PLGIT-General Fund	-102.27
Bill	November 2011	12/01/2011		430.300 · Street Lighting	102.27
					<u>102.27</u>

**FRANKLIN TOWNSHIP
Disbursement Detail
December 2011**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8778	12/07/2011	Penn Container	01.100 · PLGIT-General Fund	-150.00
Bill	177322	12/02/2011		409.200 · Grounds Maintenance	150.00
					<u>150.00</u>
Bill Pmt -Check	8779	12/07/2011	Verizon Wireless	01.100 · PLGIT-General Fund	-162.98
Bill	6661972684	11/26/2011		409.400 · Communication	162.98
					<u>162.98</u>
Bill Pmt -Check	8780	12/07/2011	Yardworks	01.100 · PLGIT-General Fund	-3,543.00
Bill	1119	12/06/2011		409.200 · Grounds Maintenance	1,765.00
Bill	1118	12/06/2011		409.200 · Grounds Maintenance	1,778.00
					<u>3,543.00</u>
Bill Pmt -Check	8781	12/14/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-123.48
Bill	EIT - Nov 2011	11/30/2011		403.110 · Commission -Tax Collector	123.48
					<u>123.48</u>
Bill Pmt -Check	8782	12/14/2011	Brandywine Valley Association	01.100 · PLGIT-General Fund	-173.04
Bill	339	12/13/2011		446.100 · Storm Water Management	173.04
					<u>173.04</u>
Bill Pmt -Check	8783	12/14/2011	Chester County SPCA	01.100 · PLGIT-General Fund	-35.00
Bill	3rd qtr 2011	12/07/2011		404.120 · Other Services	35.00
					<u>35.00</u>
Bill Pmt -Check	8784	12/14/2011	Cintas	01.100 · PLGIT-General Fund	-49.88
Bill	100426159	12/10/2011		409.700 · Building Maintenance	49.88
					<u>49.88</u>
Bill Pmt -Check	8785	12/14/2011	Deer Park	01.100 · PLGIT-General Fund	-1.63
Bill	01L8224418494	12/02/2011		405.200 · Supplies	1.63
					<u>1.63</u>
Bill Pmt -Check	8786	12/14/2011	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	11644398	12/07/2011		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	8787	12/14/2011	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-1,872.00
Bill	225374	09/16/2011		486.200 · Insurance/Bonds - Township	3,072.00
					<u>3,072.00</u>
Bill Pmt -Check	8788	12/14/2011	Independence Construction Materials	01.100 · PLGIT-General Fund	-954.41
Bill	49-00019780	12/06/2011		430.530 · Maintenance & Repair	639.52
				409.200 · Grounds Maintenance	314.89
					<u>954.41</u>
Bill Pmt -Check	8789	12/14/2011	Lowe's	01.100 · PLGIT-General Fund	-143.32
Bill	Nov 2011	12/02/2011		409.700 · Building Maintenance	143.32
					<u>143.32</u>
Bill Pmt -Check	8790	12/14/2011	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-9,595.77
Bill	96523	11/25/2011		408.100 · Engineering Services-General	95.57
Bill	96524	11/25/2011		414.300 · Planning Svcs-Ord & Resolutions	267.60
Bill	96525	11/25/2011		414.100 · Subdivision/Developer Cost	566.94
Bill	96526	11/25/2011		414.100 · Subdivision/Developer Cost	538.17
Bill	96527	11/25/2011		414.800 · Zoning/Building Inspection	61.37
Bill	96528	11/25/2011		414.800 · Zoning/Building Inspection	1,275.11
Bill	96529	11/25/2011		414.800 · Zoning/Building Inspection	2,239.87
Bill	96530	11/25/2011		414.800 · Zoning/Building Inspection	1,020.87
Bill	96531	11/25/2011		414.800 · Zoning/Building Inspection	186.67
Bill	96532	11/25/2011		414.800 · Zoning/Building Inspection	34.20
Bill	96533	11/25/2011		414.800 · Zoning/Building Inspection	65.55
Bill	96534	11/25/2011		414.900 · General Planning & Zoning	2,260.79
Bill	96535	11/25/2011		414.800 · Zoning/Building Inspection	171.38
Bill	96536	11/25/2011		450.500 · Historical/HARB	41.44
Bill	96537	11/25/2011		414.100 · Subdivision/Developer Cost	770.24
					<u>9,595.77</u>
Bill Pmt -Check	8791	12/14/2011	Verizon	01.100 · PLGIT-General Fund	-396.12

FRANKLIN TOWNSHIP Disbursement Detail

December 2011

Type	Num	Date	Name	Account	Original Amount
Bill	Nov 2011	11/28/2011		409.400 · Communication	396.12
					396.12
Bill Pmt -Check	8792	12/14/2011	Yardworks	01.100 · PLGIT-General Fund	-129.25
Bill	1099	11/03/2011		409.200 · Grounds Maintenance	129.25
					129.25
Bill Pmt -Check	8793	12/20/2011	Boulden's	01.100 · PLGIT-General Fund	-537.28
Bill	1954	12/15/2011		409.300 · Gas & Fuel	537.28
					537.28
Bill Pmt -Check	8794	12/20/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,890.00
Bill	546	12/19/2011		402.100 · Audit / Bookkeeping	2,890.00
					2,890.00
Bill Pmt -Check	8795	12/20/2011	Chester County 2020	01.100 · PLGIT-General Fund	-1,035.00
Bill	Master Planner	12/20/2011		405.460 · Training & Development	1,035.00
					1,035.00
Bill Pmt -Check	8796	12/20/2011	Chester County Health Department(Haz Mat)	01.100 · PLGIT-General Fund	-516.82
Bill	2011	12/20/2011		427.200 · Haz Mat Collection	516.82
					516.82
Bill Pmt -Check	8797	12/20/2011	Municipal Supply	01.100 · PLGIT-General Fund	-1,079.20
Bill	6012737	12/15/2011		430.200 · Traffic Signals/Signs	1,079.20
					1,079.20
Bill Pmt -Check	8798	12/20/2011	PECO Energy Company	01.100 · PLGIT-General Fund	-78.42
Bill	Dec 2011	12/13/2011		409.500 · Electricity	78.42
					78.42
Bill Pmt -Check	8799	12/20/2011	Exelon Energy	01.100 · PLGIT-General Fund	-168.76
Bill	200801300100	12/15/2011		409.500 · Electricity	168.76
					168.76
Bill Pmt -Check	8800	12/21/2011	Yardworks	01.100 · PLGIT-General Fund	-2,583.00
Bill	1127	12/12/2011		409.200 · Grounds Maintenance	43.50
Bill	1124	12/12/2011		430.510 · Inlet Repair	402.00
Bill	1134	12/19/2011		409.200 · Grounds Maintenance	67.00
Bill	1133	12/19/2011		430.530 · Maintenance & Repair	1,739.00
Bill	1135	12/20/2011		430.530 · Maintenance & Repair	331.50
					2,583.00
Bill Pmt -Check	8801	12/21/2011	Yardworks	01.100 · PLGIT-General Fund	-2,636.50
Bill	1132	12/19/2011		409.200 · Grounds Maintenance	2,636.50
					2,636.50
Bill Pmt -Check	8802	12/22/2011	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-277.78
Bill	11110028	11/30/2011		403.110 · Commission -Tax Collector	277.78
					277.78
Bill Pmt -Check	8803	12/22/2011	Brandywine Valley Association	01.100 · PLGIT-General Fund	-750.00
Bill	70	12/10/2011		446.100 · Storm Water Management	750.00
					750.00
Bill Pmt -Check	8804	12/22/2011	Keystone Publishers, Inc.	01.100 · PLGIT-General Fund	-161.02
Bill	2176	12/13/2011		407.200 · Other Data Processing	161.02
					161.02
Bill Pmt -Check	8805	12/22/2011	McCormick Taylor	01.100 · PLGIT-General Fund	-20,850.00
Bill	5025/01/53	10/31/2011		430.100 · Engineering Services-Road	17,424.00
Bill	5025/41/1	10/31/2011		414.100 · Subdivision/Developer Cost	350.00
Bill	5025/01/54	11/22/2011		408.100 · Engineering Services-General	1,050.00
					1,676.00
Bill	5025/41/2	11/22/2011		408.100 · Engineering Services-General	350.00
					20,850.00
Bill Pmt -Check	8806	12/22/2011	MySherpa	01.100 · PLGIT-General Fund	-493.00
Bill	29243	12/15/2011		407.200 · Other Data Processing	493.00

FRANKLIN TOWNSHIP
Disbursement Detail
 December 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
					493.00
Bill Pmt -Check	8807	12/22/2011	Tetrahedron Consultants, Inc.	01.100 · PLGIT-General Fund	-1,107.71
Bill	1211/1276	12/11/2011		448.100 · Hydrogeology Technical Services	587.71
				414.300 · Planning Svcs-Ord & Resolutions	111.25
				414.100 · Subdivision/Developer Cost	408.75
					<u>1,107.71</u>
Bill Pmt -Check	8808	12/30/2011	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,590.00
Bill	547	12/30/2011		402.100 · Audit / Bookkeeping	2,590.00
					<u>2,590.00</u>
Bill Pmt -Check	8809	12/30/2011	Cintas	01.100 · PLGIT-General Fund	-49.88
Bill	100442034	12/28/2011		409.700 · Building Maintenance	49.88
					<u>49.88</u>
Bill Pmt -Check	8810	12/30/2011	Daily Local	01.100 · PLGIT-General Fund	-1,541.04
Bill	00324391	12/14/2011		405.340 · Advertising/Printing	904.36
Bill	00324392	12/14/2011		405.340 · Advertising/Printing	636.68
					<u>1,541.04</u>
Bill Pmt -Check	8811	12/30/2011	Oatman Tree Service	01.100 · PLGIT-General Fund	-600.00
Bill	118/11	12/27/2011		430.550 · Tree Removal	600.00
					<u>600.00</u>
Bill Pmt -Check	8812	12/30/2011	Staples	01.100 · PLGIT-General Fund	-699.97
Bill	Dec 2011	12/13/2011		405.200 · Supplies	699.97
					<u>699.97</u>
Bill Pmt -Check	8813	12/30/2011	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-77.00
Bill	9613	12/20/2011		409.700 · Building Maintenance	77.00
					<u>77.00</u>
Total Disbursements					<u><u>-345,670.23</u></u>

**FRANKLIN TOWNSHIP
PARK & RECREATION
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011**

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	77,000.00	2,567.96	76,484.08	515.92
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	54.07	3,494.47	5.53
301.600 · R/E Interim Taxes	275.00	33.26	136.37	138.63
323.000 · Cellular Lease	119,000.00	5,780.45	94,963.81	24,036.19
341.000 · Interest	0.00	15.28	83.75	(83.75)
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)
Total Income	218,371.00	8,451.02	193,653.88	24,717.12
Expense				
401.000 · Salary - Park Manager	27,673.00	2,535.37	26,304.61	1,368.39
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	153.00	1,550.56	199.44
409.360 · Electricity	1,000.00	0.00	1,055.74	(55.74)
409.373 · Park Maint/Repairs & Supplies	36,200.00	354.00	5,545.81	30,654.19
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	582.42	7,091.91	958.09
454.370 · Landscaping/Improvements	1,000.00	0.00	200.00	800.00
454.371 · Mowing/Land Maintenance	40,000.00	6,715.92	39,272.07	727.93
454.374 · Repairs Equip & Machinery	1,000.00	0.00	900.00	100.00
461.000 · Open Space Maintenance	25,000.00	2,587.50	13,935.94	11,064.06
471.000 · Debt Principal	39,000.00	0.00	39,000.00	0.00
472.000 · Debt Service	20,357.00	1,538.11	18,932.13	1,424.87
481.530 · Cell Tower School & Cnty Taxes	14,300.00	0.00	14,805.92	(505.92)
486.100 · Insurance & Bonding	1,000.00	1,000.00	1,000.00	0.00
486.200 · Workers Compensation Insurace	1,500.00	1,500.00	1,500.00	0.00
487.100 · Fica / Medicare - Park Emplpyees	2,733.00	237.74	2,560.03	172.97
487.200 · Employee Benefits - Pension	830.00	76.06	789.10	40.90
487.400 · PA Unemployment	640.00	5.83	114.83	525.17
Total Expense	227,478.00	17,285.95	177,360.54	50,117.46
Net Income	<u>(9,107.00)</u>	<u>(8,834.93)</u>	<u>16,293.34</u>	<u>(25,400.34)</u>

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

Deposits per Deposit Detail Report	\$9,536.84
Adjustments	
Reimbursement of Interest deducted by Del Val in error	<u>-\$1,085.82</u>
Total income per Actual to Budget Report	<u><u>\$8,451.02</u></u>
Disbursements per Disbursement Detail Report	\$18,371.77
Adjustments:	
Reimbursement of Interest deducted by Del Val in error	<u>-\$1,085.82</u>
Total expenses per Actual to Budget Report	<u><u>\$17,285.95</u></u>

PARK AND RECREATION FUND**Deposit Detail**

December 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/01/2011		04-100 · Park and Recreation Fund	547.51
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-547.51
				<u>-547.51</u>
Deposit	12/01/2011		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	12/13/2011		04-100 · Park and Recreation Fund	935.90
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-935.90
				<u>-935.90</u>
Deposit	12/19/2011		04-100 · Park and Recreation Fund	54.07
		General Fund	301.400 · Real Estate Taxes-Delinquent	-54.07
				<u>-54.07</u>
Deposit	12/23/2011		04-100 · Park and Recreation Fund	1,117.81
		Berkheimer Tax Administrator	301.100 · R/E Taxes - Current Year	-1,117.81
				<u>-1,117.81</u>
Deposit	12/31/2011		04-100 · Park and Recreation Fund	1,085.82
		Open Space	472.000 · Debt Service	-1,085.82
				<u>-1,085.82</u>
Deposit	12/31/2011		04-102 · Park and Recreation Investment	14.91
			341.000 · Interest	-14.91
				<u>-14.91</u>
Deposit	12/31/2011		04-100 · Park and Recreation Fund	0.37
			341.000 · Interest	-0.37
				<u>-0.37</u>
Total Deposits				<u><u>9,536.84</u></u>

PARK AND RECREATION FUND Disbursement Detail

December 2011					
Type	Num	Date	Name	Account	Original Amount
Check		12/27/2011	Del-Val	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,085.82 <u>1,085.82</u> 1,085.82
Check		12/29/2011	General Fund	04-100 · Park and Recreation Fund 486.100 · Insurance & Bonding 486.200 · Workers Compensation Insurace	-2,500.00 1,000.00 <u>1,500.00</u> 2,500.00
Check	ACH	12/24/2011	Wells Fargo	04-100 · Park and Recreation Fund 472.000 · Debt Service	-1,538.11 <u>1,538.11</u> 1,538.11
General Journal	JE05-99	12/29/2011	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	-3,437.42 2,535.37 582.42 237.74 76.06 <u>5.83</u> 3,437.42
Bill Pmt -Check Bill	1319 86051	12/14/2011 12/06/2011	Oxford Plumbing & Heating	04-100 · Park and Recreation Fund 409.373 · Park Maint/Repairs & Supplies	-354.00 <u>354.00</u> 354.00
Bill Pmt -Check Bill	1320 Nov 2011	12/14/2011 11/28/2011	Verizon	04-100 · Park and Recreation Fund 409.320 · Telephone	-153.00 <u>153.00</u> 153.00
Bill Pmt -Check Bill	1321 1098	12/14/2011 11/03/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-304.92 <u>304.92</u> 304.92
Bill Pmt -Check Bill Bill Bill	1322 1104 1125 1126	12/21/2011 11/22/2011 12/12/2011 12/12/2011	Yardworks	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance 461.100 · Banffshire 461.200 · Goodwin	-3,198.50 611.00 582.00 <u>2,005.50</u> 3,198.50
Bill Pmt -Check Bill	1323 898	12/22/2011 11/29/2011	Windview Athletic Fields	04-100 · Park and Recreation Fund 454.371 · Mowing/Land Maintenance	-5,800.00 <u>5,800.00</u> 5,800.00
Total Disbursements					-18,371.77

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

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	50.00	0.26	3.84	46.16
367.900 · Fees in Lieu of Recreation	<u>9,000.00</u>	<u>3,600.00</u>	<u>7,200.00</u>	<u>1,800.00</u>
Total Income	9,050.00	3,600.26	7,203.84	1,846.16
Expense				
473.000 · Parkland Improvements	17,000.00	10,000.00	10,000.00	7,000.00
Total Expense	<u>17,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>7,000.00</u>
Net Income	<u><u>-7,950.00</u></u>	<u><u>-6,399.74</u></u>	<u><u>-2,796.16</u></u>	<u><u>(5,153.84)</u></u>

Note:

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

Park Land and Recreation Facilities Fund
Deposit Detail
 December 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/19/2011	Murphy Homes	106.000 · Park Land & Imprv Pigit Account	1,800.00
			367.900 · Fees in Lieu of Recreation	<u>-1,800.00</u>
				-1,800.00
Deposit	12/28/2011	Highpoint Meadow, LP	106.000 · Park Land & Imprv Pigit Account	1,800.00
			367.900 · Fees in Lieu of Recreation	<u>-1,800.00</u>
				-1,800.00
Deposit	12/31/2011		106.000 · Park Land & Imprv Pigit Account	0.06
			341.000 · Interest Income	<u>-0.06</u>
				-0.06
Deposit	12/31/2011		106.100 · Parkland & Improvements Invest	0.20
			341.000 · Interest Income	<u>-0.20</u>
				-0.20
Total Deposits				<u><u>3,600.26</u></u>

Park Land and Recreation Facilities Fund
Check Detail
December 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	Wire	12/14/2011	Admiral Search & Abstract Corp	106.000 · Park Land & Imprv Pigit Account	-10,000.00
Bill	Keen	12/14/2011		473.000 · Parkland Improvements	10,000.00
					<u>10,000.00</u>
Total Disbursements					<u><u>-10,000.00</u></u>

**FRANKLIN TOWNSHIP
OPEN SPACE FUND
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011**

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	145,000.00	4,755.67	141,640.89	3,359.11
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	100.11	6,470.43	(3,470.43)
301.600 · Real Estate - Interim Taxes	250.00	61.57	252.55	(2.55)
341.000 · Interest Income	2,500.00	98.42	1,341.39	1,158.61
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	15,000.00	53,943.00	(38,943.00)
394.100 · Loan Repayment	75,000.00	0.00	0.00	75,000.00
Total Income	593,250.00	20,015.77	305,024.61	288,225.39
Expense				
404.000 · Legal/Acquisition Cost & Expenses	100,000.00	84,975.72	163,109.28	(63,109.28)
408.000 · Planning & Consulting	5,000.00	0.00	0.00	5,000.00
461.000 · Open Space Acquisition	2,094,000.00	263,913.19	1,831,287.07	262,712.93
471.000 · Debt Principal	66,000.00	0.00	66,000.00	0.00
472.000 · Debt Interest	96,877.00	8,059.92	96,876.89	0.11
Total Expense	2,361,877.00	356,948.83	2,157,273.24	204,603.76
Net Income	<u>(1,768,627.00)</u>	<u>(336,933.06)</u>	<u>(1,852,248.63)</u>	<u>83,621.63</u>

Note:

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

OPEN SPACE FUND
Deposit Detail
December 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/01/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,013.97 -1,013.97 <u>-1,013.97</u>
Deposit	12/06/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	659.92 -659.92 <u>-659.92</u>
Deposit	12/13/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,735.32 -1,735.32 <u>-1,735.32</u>
Deposit	12/19/2011	General Fund	05.100 · Open Space PLGIT Checking 301.400 · Real Estate Tax - Delinquent	100.11 -100.11 <u>-100.11</u>
Deposit	12/21/2011	General Fund	05.100 · Open Space PLGIT Checking 392.200 · Transfer from General Fund	15,000.00 -15,000.00 <u>-15,000.00</u>
Deposit	12/23/2011	Berkheimer Tax Administrator	05.100 · Open Space PLGIT Checking 301.100 · R/E Taxes - Current Year	1,408.03 -1,408.03 <u>-1,408.03</u>
Deposit	12/31/2011		05.200 · Open Space-Investment Account 341.000 · Interest Income	5.23 -5.23 <u>-5.23</u>
Deposit	12/31/2011		05.250 · Open Space I Account 341.000 · Interest Income	91.15 -91.15 <u>-91.15</u>
Deposit	12/31/2011		05.100 · Open Space PLGIT Checking 341.000 · Interest Income	2.04 -2.04 <u>-2.04</u>
Total Deposits				<u><u>20,015.77</u></u>

OPEN SPACE FUND
Disbursement Detail
 December 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		12/31/2011	Park & Rec	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-1,085.82 1,085.82 <u>1,085.82</u>
Check		12/31/2011		05.500 · Wilmington Trust Co. 404.000 · Legal/Acquisition Cost & Exp	-10.00 10.00 <u>10.00</u>
Check	EFT	12/24/2011	Wells Fargo	05.100 · Open Space PLGIT Checking 472.000 · Debt Interest	-6,974.10 6,974.10 <u>6,974.10</u>
Bill Pmt -Check Bill	Wire Keen	12/14/2011 12/14/2011	Admiral Search & Abstract Corp.	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-200,000.00 200,000.00 <u>200,000.00</u>
Bill Pmt -Check Bill	307 2011	12/05/2011 12/01/2011	Loretta McCleary	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-31,707.87 31,707.87 <u>31,707.87</u>
Bill Pmt -Check Bill	308 2011	12/05/2011 12/01/2011	Robert & Phyllis McCleary	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition	-20,205.32 20,205.32 <u>20,205.32</u>
Bill Pmt -Check Bill	309 DEC11JS2	12/14/2011 12/08/2011	Natural Land Trust	05.100 · Open Space PLGIT Checking 404.000 · Legal/Acquisition Cost & Exp	-49,637.06 49,637.06 <u>49,637.06</u>
Bill Pmt -Check Bill	310 DEC11JS4	12/21/2011 12/20/2011	Natural Land Trust	05.100 · Open Space PLGIT Checking 461.000 · Open Space Acquisition 404.000 · Legal/Acquisition Cost & Exp	-47,328.66 12,000.00 35,328.66 <u>47,328.66</u>
Total Disbursements					<u><u>-356,948.83</u></u>

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

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
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>
Total Income	17,600.00	0.00	2,938.70	14,661.30
Expense				
408.310 · Engineering Services	0.00	0.00	0.00	0.00
408.311 · Planning Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
Total Expense	<u>84,000.00</u>	<u>0.00</u>	<u>69,800.00</u>	<u>14,200.00</u>
Net Income	<u>(66,400.00)</u>	<u>0.00</u>	<u>(66,861.30)</u>	<u>461.30</u>

Note:

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

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

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
TRAFFIC IMPACT FUND - WEST				
Income				
341.000 · Interest	50.00	2.40	17.86	32.14
363.620 · Impact Fees	<u>4,500.00</u>	<u>2,766.87</u>	<u>5,681.21</u>	<u>(1,181.21)</u>
Total Income	4,550.00	2,769.27	5,699.07	(1,149.07)
Expense				
408.310 · Engineering Services	30,000.00	0.00	0.00	30,000.00
408.311 · Engineering Services	0.00	0.00	0.00	0.00
439.000 · Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Net Income	<u>(25,450.00)</u>	<u>2,769.27</u>	<u>5,699.07</u>	<u>(31,149.07)</u>

Note:

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

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/19/2011	Murphy Homes	21-116 · Impact Fee West	1,274.35
			363.620 · Impact Fees	<u>-1,274.35</u>
				-1,274.35
Deposit	12/28/2011	Highpoint Meadow LP	21-116 · Impact Fee West	1,492.52
			363.620 · Impact Fees	<u>-1,492.52</u>
				-1,492.52
Deposit	12/31/2011		21-116 · Impact Fee West	0.30
			341.000 · Interest	<u>-0.30</u>
				-0.30
Deposit	12/31/2011		21-117 · Impact Fee - West Investment	2.10
			341.000 · Interest	<u>-2.10</u>
				-2.10
Total Deposits				<u><u>2,769.27</u></u>

**FRANKLIN TOWNSHIP
CAPITAL FUND
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011**

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest Income	3,300.00	11.30	163.79	3,136.21
392.010.000 · Transfer from General Fund	45,000.00	225,000.00	225,000.00	(180,000.00)
Total Income	48,300.00	225,011.30	225,163.79	(176,863.79)
Expense				
473.000 · Capital Projects	438,000.00	29,123.94	322,987.17	115,012.83
Total Expense	438,000.00	29,123.94	322,987.17	115,012.83
Net Income	<u>(389,700.00)</u>	<u>195,887.36</u>	<u>(97,823.38)</u>	<u>(291,876.62)</u>

Note:

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

CAPITAL RESERVE FUND
Deposit Detail
December 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/30/2011		30-200 · Capital Fund-Investment	225,000.00
		General Fund	392.010 · Transfer from General Fund	-225,000.00
				<u>-225,000.00</u>
Deposit	12/31/2011		30-100 · Capital Fund Plgit Checking	0.14
			341.000 · Interest Income	-0.14
				<u>-0.14</u>
Deposit	12/31/2011		30-200 · Capital Fund-Investment	11.16
			341.000 · Interest Income	-11.16
				<u>-11.16</u>
Total Deposits				<u><u>225,011.30</u></u>

**CAPITAL RESERVE FUND
Disbursement Detail
December 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	162	12/22/2011	Innovative Construction Services, Inc.	30-100 · Capital Fund Plgit Checking	-29,123.94
Bill	2011 Road final	12/22/2011		473.000 · Capital Projects	29,123.94
Total Disbursements					-29,123.94

**FRANKLIN TOWNSHIP
HIGHWAY FUND
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011**

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	295.00	0.01	17.83	277.17
355.050 · State Allocation	<u>124,630.73</u>	<u>0.00</u>	<u>127,648.70</u>	<u>(3,017.97)</u>
Total Income	124,925.73	0.01	127,666.53	(2,740.80)
Expense				
438.000 · Highway Maintenance	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
Total Expense	<u>125,000.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>(3,000.00)</u>
Net Income	<u><u>(74.27)</u></u>	<u><u>0.01</u></u>	<u><u>(333.47)</u></u>	<u><u>259.20</u></u>

Note:

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

State Highway Aid Fund
Deposit Detail
December 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2011		35-102 · Highway Fund Investment Account	0.01
			341.000 · Interest	-0.01
				<u>-0.01</u>
Total Deposits				<u><u>0.01</u></u>

**FRANKLIN TOWNSHIP
EMERGENCY FUND**

MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011

	<u>Budget</u>	<u>Dec-11</u>	<u>Jan-Dec 11</u>	<u>Under (Over) Budget</u>
Income				
301.100 · R/E Taxes - Current Year	113,000.00	3,803.79	113,308.81	(308.81)
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	80.05	5,174.05	(3,174.05)
301.600 · R/E Interim Taxes	100.00	49.25	202.00	(102.00)
341.000 · Interest	100.00	10.14	53.19	46.81
Total Income	117,150.00	3,943.23	119,842.56	(2,692.56)
Expense				
403.110 · Commission - Tax Collector	585.00	0.00	548.08	36.92
411.001 · Fire Protection - West Grove	80,470.00	20,117.50	80,470.00	0.00
411.002 · Fire Protection - Avondale Fire	5,441.00	2,720.50	5,441.00	0.00
412.003 · Medic 94 Services	29,804.00	14,902.00	29,804.00	0.00
412.004 · Avondale EMS	3,500.00	1,750.00	3,500.00	0.00
412.005 · West Grove EMS	0.00	0.00	0.00	0.00
415.000 · Emergency Management				
415.100 · Capital Expenditures	1,200.00	0.00	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	359.88	0.12
415.400 · Salary & Taxes	2,000.00	2,000.00	2,000.00	0.00
Total 415.000 · Emergency Management	4,760.00	2,029.99	3,136.88	1,623.12
486.400 · Fire Co. Workmens Comp	4,000.00	0.00	4,189.00	(189.00)
Total Expense	128,560.00	41,519.99	127,088.96	1,471.04
Net Income	<u>(11,410.00)</u>	<u>(37,576.76)</u>	<u>(7,246.40)</u>	<u>(4,163.60)</u>

Note:

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

Emergency Services Fund
Deposit Detail
December 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/01/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	810.51 <u>-810.51</u> -810.51
Deposit	12/06/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	360.95 <u>-360.95</u> -360.95
Deposit	12/09/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	340.06 <u>-340.06</u> -340.06
Deposit	12/13/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	1,050.73 <u>-1,050.73</u> -1,050.73
Deposit	12/19/2011	General Fund	03-100 · Emergency Services 301.400 · Real Estate Tax - Delinquent	80.05 <u>-80.05</u> -80.05
Deposit	12/23/2011	Berkheimer Tax Administrator	03-100 · Emergency Services 301.100 · R/E Taxes - Current Year	1,290.79 <u>-1,290.79</u> -1,290.79
Deposit	12/31/2011		03-102 · Emergency Services Investment 341.000 · Interest	9.97 <u>-9.97</u> -9.97
Deposit	12/31/2011		03-100 · Emergency Services 341.000 · Interest	0.17 <u>-0.17</u> -0.17
Total Deposits				<u><u>3,943.23</u></u>

**Emergency Services Fund
Disbursement Detail
December 2011**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check		12/29/2011	General Fund	03-100 · Emergency Services 415.400 · Salary/Payroll taxes	-2,000.00 <u>2,000.00</u> 2,000.00
Bill Pmt -Check Bill	248 3rd & 4th qtr 2011	12/14/2011 12/14/2011	Avondale Fire Company	03-100 · Emergency Services 411.002 · Fire Protection - Avondale Fire 412.004 · Avondale EMS	-4,470.50 2,720.50 <u>1,750.00</u> 4,470.50
Bill Pmt -Check Bill	249 3rd & 4th qtr 2011	12/14/2011 12/14/2011	SCCEM - Medic 94	03-100 · Emergency Services 412.003 · Medic 94 Services	-14,902.00 <u>14,902.00</u> 14,902.00
Bill Pmt -Check Bill	250 4th qtr 2011	12/14/2011 12/14/2011	West Grove Fire Company	03-100 · Emergency Services 411.001 · Fire Protection - West Grove	-20,117.50 <u>20,117.50</u> 20,117.50
Bill Pmt -Check Bill	251 Dec 2011	12/22/2011 12/07/2011	T-Mobile	03-100 · Emergency Services 415.300 · Operation & Management	-29.99 <u>29.99</u> 29.99
Total Disbursements					<u><u>-41,519.99</u></u>

FIRE HYDRANT FUND
MONTH OF DECEMBER AND YEAR ENDED DECEMBER 31, 2011

	<u>Budget</u>	<u>Nov-11</u>	<u>Jan-Nov 11</u>	<u>Under (Over) Budget</u>
Income				
341.000 · Interest	3.50	0.03	0.77	2.73
378.500 · Fire Hydrant Assessment	5,000.00	188.40	5,968.77	-968.77
378.600 · Prior Year Fire Hydrant Assessment	<u>500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>424.82</u>
Total Income	5,503.50	188.43	6,044.72	-541.22
Expense				
448.200 · Hydrant Fees	4,799.88	399.30	4,791.60	8.28
492.000 · Expense Reimb. to General Fund	<u>1,125.00</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>0.00</u>
Total Expense	<u>5,924.88</u>	<u>1,524.30</u>	<u>5,916.60</u>	<u>8.28</u>
Net Income	<u><u>-421.38</u></u>	<u><u>-1,335.87</u></u>	<u><u>128.12</u></u>	<u><u>-549.50</u></u>

Note:

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

**Fire Hydrant Fund
Deposit Detail
December 2011**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/05/2011	Berkheimer	100.000 · Fire Hydrant Checking	94.20
			378.500 · Fire Hydrant Assessment	-94.20
				<u>-94.20</u>
Deposit	12/27/2011	Berkheimer	100.000 · Fire Hydrant Checking	94.20
			378.500 · Fire Hydrant Assessment	-94.20
				<u>-94.20</u>
Deposit	12/31/2011		100.000 · Fire Hydrant Checking	0.03
			341.000 · Interest	-0.03
				<u>-0.03</u>
Total Deposits				<u><u>188.43</u></u>

Fire Hydrant Fund Disbursement Detail December 2011

Type	Num	Date	Name	Account	Original Amount
Check		12/29/2011	General Fund	100.000 · Fire Hydrant Checking 492.000 · Admin & Consultant Exp to GF	-1,125.00 <u>1,125.00</u> 1,125.00
Bill Pmt -Check	1036	12/07/2011	Chester Water Authority	100.000 · Fire Hydrant Checking	-399.30
Bill	October 2011	11/30/2011		448.200 · Hydrant Fees	<u>399.30</u> 399.30
Total Disbursements					<u><u>-1,524.30</u></u>