

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
JUNE 2009**

GENERAL FUND		
Balance 6/1/09	\$685,715.66	
Deposits	\$120,578.88	
Disbursements	<u>\$107,824.98</u>	
Balance 6/30/09	\$698,469.56	\$698,469.56
 PARK & RECREATION FUND		
Balance 6/1/09	\$327,315.27	
Deposits	\$14,718.17	
Disbursements	<u>\$13,040.04</u>	
Balance 6/30/09	\$328,993.40	\$328,993.40
 PARKLAND & RECREATION FACILITIES FUND		
Balance 6/1/09	\$14,639.89	
Deposits	\$7.14	
Disbursements	<u>\$0.00</u>	
Balance 6/30/09	\$14,647.03	\$14,647.03
 OPEN SPACE FUND		
Balance 6/1/09	\$3,580,298.69	
Deposits	\$570,218.16	
Disbursements	<u>\$61,334.55</u>	
Balance 6/30/09	\$4,089,182.30	\$4,089,182.30
 TRAFFIC IMPACT FUND - EAST		
Balance 6/1/09	\$61,652.28	
Deposits	\$14.31	
Disbursements	<u>\$56,000.00</u>	
Balance 6/30/09	\$5,666.59	\$5,666.59
 TRAFFIC IMPACT FUND - WEST		
Balance 6/1/09	\$31,148.18	
Deposits	\$35.36	
Disbursements	<u>\$0.00</u>	
Balance 6/30/09	\$31,183.54	\$31,183.54
 CAPITAL RESERVE FUND		
Balance 6/1/09	\$591,492.70	
Deposits	\$936.09	
Disbursements	<u>\$188,120.93</u>	
Balance 6/30/09	\$404,307.86	\$404,307.86
 HIGHWAY AID FUND		
Balance 6/1/09	\$131,854.11	
Deposits	\$167.49	
Disbursements	<u>\$0.00</u>	
Balance 6/30/09	\$132,021.60	\$132,021.60
 EMERGENCY SERVICES FUND		
Balance 6/1/09	\$134,038.64	
Deposits	\$6,783.58	
Disbursements	<u>\$35,959.49</u>	
Balance 6/30/09	\$104,862.73	\$104,862.73
 FIRE HYDRANT FUND		
Balance 6/1/09	\$1,713.46	
Deposits	\$265.60	
Disbursements	<u>\$399.30</u>	
Balance 6/30/09	\$1,579.76	\$1,579.76
 TOTAL TOWNSHIP FUNDS-JUNE 30, 2009		 <u>\$5,810,914.37</u>

FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2009

	<u>Budget</u>	<u>Jun-09</u>	<u>Jan-June 09</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	520,900.00	30,847.24	504,775.15	16,124.85
301.200 · Real Estate Tax-Prior Yr	7,000.00	0.00	12,647.89	(5,647.89)
301.400 · Real Estate Tax-Delinq	12,000.00	898.34	20,218.30	(8,218.30)
301.600 · Real Estate Interim Tax	2,000.00	0.00	(162.48)	2,162.48
310.100 · Real Estate Trf Tax	100,000.00	3,931.35	39,166.19	60,833.81
310.200 · Earned Income Tax	470,000.00	14,995.14	364,810.25	105,189.75
321.800 · Cable TV Franchise	38,000.00	11,849.47	56,139.27	(18,139.27)
331.000 · Fines	6,500.00	2,609.27	3,500.09	2,999.91
341.000 · Interest	13,000.00	578.21	1,397.56	11,602.44
354.020 · DCNR Grant Funds	0.00	0.00	19,000.00	(19,000.00)
354.120 · Recycling Grant/Recycling Inc	2,000.00	0.00	4,193.61	(2,193.61)
355.000 · PECO Grant	0.00	0.00	10,000.00	(10,000.00)
355.010 · Public Utility Reality Tax	2,200.00	0.00	0.00	2,200.00
355.130 · Fireman's Relief Tax	37,000.00	0.00	0.00	37,000.00
357.500 · State Grant - Act 537	13,000.00	38,548.48	38,548.48	(25,548.48)
357.700 · C.C. Conservation District	19,000.00	0.00	0.00	19,000.00
361.300 · Prelim/Final Subdivision Fees	2,000.00	0.00	0.00	2,000.00
361.340 · Zoning Fees	4,500.00	200.00	1,215.00	3,285.00
362.410 · Building/Miscellaneous Permits	50,000.00	3,429.34	31,959.69	18,040.31
380.000 · Miscellaneous Income	3,000.00	50.00	4,194.39	(1,194.39)
Total Income	1,302,100.00	107,936.84	1,111,603.39	190,496.61
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	935.00	2,530.00	4,345.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	0.00	0.00	2,600.00
401.100 · Salary Township Manager	0.00	0.00	0.00	0.00
402.100 · Audit / Bookkeeping	62,000.00	4,646.25	40,029.61	21,970.39
403.110 · Commission -Tax Collector	15,000.00	3,629.59	11,467.57	3,532.43
404.120 · Other Services	3,000.00	0.00	2,177.50	822.50
404.130 · Professional Serv-Legal	65,000.00	2,593.76	25,880.96	39,119.04
405.140 · Salaries - Office	143,800.00	5,491.57	33,857.72	109,942.28
405.200 · Supplies	7,500.00	205.23	2,629.25	4,870.75
405.260 · Equipment - Office	3,000.00	504.74	2,111.28	888.72
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	1,743.12	3,556.88
405.319 · Website Hosting & Software	100.00	0.00	284.25	(184.25)
405.320 · Newsletter - Salary	3,750.00	0.00	1,250.00	2,500.00
405.321 · Website Salary	6,000.00	0.00	2,917.50	3,082.50
405.325 · Postage	2,200.00	111.60	1,996.38	203.62
405.331 · Mileage	500.00	0.00	46.75	453.25
405.340 · Advertising/Printing	9,000.00	1,125.82	5,224.38	3,775.62
405.460 · Training & Development	1,600.00	0.00	219.00	1,381.00
407.100 · Computer Hardware & Software	12,500.00	1,413.98	1,413.98	11,086.02
407.200 · Other Data Processing	12,000.00	1,545.45	8,292.77	3,707.23
408.100 · Engineering Services-General	40,000.00	2,900.04	15,456.68	24,543.32
409.200 · Grounds Maintenance	6,000.00	1,808.78	3,340.04	2,659.96
409.300 · Gas & Fuel	4,500.00	81.38	2,525.35	1,974.65
409.400 · Communication	5,500.00	568.49	3,248.23	2,251.77
409.500 · Electricity	4,000.00	393.67	1,912.24	2,087.76
409.600 · Refuse	500.00	74.25	148.50	351.50
409.700 · Building Maintenance	8,000.00	760.27	5,896.07	2,103.93
409.900 · Vehicle Maintenance	750.00	0.00	0.00	750.00
Total 400-409 · General Gov't Accounts	431,475.00	28,789.87	176,599.13	254,875.87
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	13,915.22	73,302.84	(63,302.84)
414.200 · Planning/ACT 537/Sewer	25,000.00	0.00	3,916.23	21,083.77
414.350 · Planning Svcs-896 Corridor Study	3,000.00	0.00	624.00	2,376.00
414.500 · Planning Services	25,000.00	0.00	4,337.88	20,662.12
414.700 · Zoning Hearing Board	5,000.00	217.00	478.50	4,521.50
414.800 · Zoning/Building Inspection	50,000.00	6,975.88	35,361.00	14,639.00
414.900 · General Planning & Zoning	20,000.00	35.21	12,300.71	7,699.29
Total 414.000 · Planning/Zoning/Building	138,000.00	21,143.31	130,321.16	7,678.84

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JUNE AND YEAR TO DATE ENDED JUNE 30, 2009**

	<u>Budget</u>	<u>Jun-09</u>	<u>Jan-June 09</u>	<u>Under (Over) Budget</u>
427.000 · Refuse Collection				
427.200 · Haz Mat Collection	650.00	0.00	508.39	141.61
427.000 · Refuse Collection	<u>650.00</u>	<u>0.00</u>	<u>508.39</u>	<u>141.61</u>
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	50,000.00	6,114.50	30,864.65	19,135.35
430.200 · Traffic Signals/Signs	27,500.00	1,989.55	5,656.98	21,843.02
430.300 · Street Lighting	1,500.00	105.33	630.66	869.34
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	0.00	33,392.15	6,607.85
430.420 · Contractor Labor & Equipment	100,000.00	-4,640.50	59,354.25	40,645.75
Total 430.400 · Snow/Ice Removal	<u>140,000.00</u>	<u>-4,640.50</u>	<u>92,746.40</u>	<u>47,253.60</u>
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	0.00	0.00	30,000.00
430.520 · Mowing	29,000.00	3,570.00	7,140.00	21,860.00
430.530 · Maintenance & Repair	265,000.00	19,857.73	88,227.56	176,772.44
Total 430.500 · Road Maintenance	<u>324,000.00</u>	<u>23,427.73</u>	<u>95,367.56</u>	<u>228,632.44</u>
Total 430.000 · Roads & Streets	<u>543,000.00</u>	<u>26,996.61</u>	<u>225,266.25</u>	<u>317,733.75</u>
446.100 · Storm Water Management-Engineer	7,900.00	1,414.00	1,653.76	6,246.24
448.000 · Water Hydrogeology				
448.100 · Hydrogeology Technical Services	6,000.00	0.00	956.45	5,043.55
Total 448.000 · Water Hydrogeology	<u>6,000.00</u>	<u>0.00</u>	<u>956.45</u>	<u>5,043.55</u>
450.000 · Cultural Resources				
450.500 · Historical - Prof Services	1,000.00	40.18	291.43	708.57
450.600 · Libraries	15,875.00	15,875.00	15,875.00	0.00
Total 450.000 · Cultural Resources	<u>16,875.00</u>	<u>15,915.18</u>	<u>16,166.43</u>	<u>708.57</u>
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	4,500.00	56.87	633.04	3,866.96
461.200 · Legal Work	500.00	323.45	3,328.16	(2,828.16)
461.300 · Planning & Consulting	4,000.00	420.00	1,477.80	2,522.20
461.400 · Studies	1,500.00	0.00	132.50	1,367.50
461.500 · Tax Collector	690.00	0.00	1,519.78	(829.78)
461.600 · Maintenance	0.00	0.00	625.99	(625.99)
Total 461.000 · Open Space Preservation	<u>11,190.00</u>	<u>800.32</u>	<u>7,717.27</u>	<u>3,472.73</u>
481.000 · Inter Govt Exp-Vol Fire Relief	37,000.00	0.00	0.00	37,000.00
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	19,175.00	0.00	18,854.89	320.11
486.300 · Workers Comp - Township	4,070.00	0.00	0.00	4,070.00
Total 486.000 · Insurance	<u>23,245.00</u>	<u>0.00</u>	<u>18,854.89</u>	<u>4,390.11</u>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	10,715.00	501.18	2,793.00	7,922.00
487.200 · Insurance- Medical	15,400.00	0.00	25,086.54	(9,686.54)
487.300 · Pension	3,957.00	130.27	859.67	3,097.33
487.400 · Unemployment Comp	800.00	40.23	605.29	194.71
487.400 · Other Insurance	1,000.00	0.00	1,080.92	(80.92)
Total 487.000 · Employee Benefits	<u>31,872.00</u>	<u>671.68</u>	<u>30,425.42</u>	<u>1,446.58</u>
489.000 · Miscellaneous	900.00	90.21	3,833.77	(2,933.77)
492.300 · Transfer to Capital Reserve Fund	200,000.00			200,000.00
492.300 · Transfer to Fire Hydrant Fund	0.00	0.00	551.89	(551.89)
Total Expense	<u>1,448,107.00</u>	<u>95,821.18</u>	<u>612,854.81</u>	<u>835,252.19</u>
	<u>(146,007.00)</u>	<u>12,115.66</u>	<u>498,748.58</u>	<u>(644,755.58)</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
JUNE 2009**

Deposits per Deposit Detail Report	\$120,578.88
Adjustments	
Expense reimbursement by developers	-\$9,149.79
Transfer of delinquent taxes to other funds	-\$506.65
Expense reimbursement from Park & Rec	-\$2,684.66
Verizon refunds & rebates	-\$275.94
Refund of overpayment of permit	-\$25.00
	\$107,936.84
 Total income per Actual to Budget Report	 <u><u>\$107,936.84</u></u>
Disbursements per Disbursement Report	\$107,854.98
Adjustments:	
Expense reimbursement by developers	-\$9,149.79
Expense reimbursement by Park & Rec	-\$2,684.66
Transfer of delinquent taxes to other funds	-\$506.65
Verizon refunds & rebates	-\$275.94
Net accrued payroll items & health insurance	\$583.24
	\$583.24
 Total expenses per Actual to Budget Report	 <u><u>\$95,821.18</u></u>

FRANKLIN TOWNSHIP
Deposit Detail
 June 2009

Type	Date	Name	Account	Amount
Deposit	06/02/2009		01.100 · PLGIT-General Fund	1,424.25
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,400.00
		Verizon	409.400 · Communication	-24.25
				-1,424.25
Deposit	06/02/2009		01.100 · PLGIT-General Fund	1,828.48
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,828.48
				-1,828.48
Deposit	06/02/2009		01.100 · PLGIT-General Fund	1,396.35
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,396.35
				-1,396.35
Deposit	06/02/2009		01.100 · PLGIT-General Fund	2,458.55
		Commonwealth of PA	331.000 · Fines	-2,458.55
				-2,458.55
Deposit	06/04/2009		01.100 · PLGIT-General Fund	38,878.54
		Robert Davis	414.100 · Subdivision/Developer Cost	-283.70
		Chester County Clerk of Courts	331.000 · Fines	-46.36
		DEP	357.500 · State Grant - Act 537	-38,548.48
				-38,878.54
Deposit	06/05/2009		01.100 · PLGIT-General Fund	5,663.63
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-5,663.63
				-5,663.63
Deposit	06/08/2009		01.100 · PLGIT-General Fund	1,981.58
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,981.58
				-1,981.58
Deposit	06/09/2009		01.100 · PLGIT-General Fund	15,779.42
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-15,779.42
				-15,779.42
Deposit	06/10/2009		01.100 · PLGIT-General Fund	2,380.60
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-2,380.60
				-2,380.60
Deposit	06/12/2009		01.100 · PLGIT-General Fund	1,282.39
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,282.39
				-1,282.39
Deposit	06/15/2009		01.100 · PLGIT-General Fund	1,716.88
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,716.88
				-1,716.88
Deposit	06/16/2009		01.100 · PLGIT-General Fund	2,701.13
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-2,701.13
				-2,701.13
Deposit	06/19/2009		01.100 · PLGIT-General Fund	18,640.61
		Robert Baughman	414.100 · Subdivision/Developer Cost	-1,048.75
		District Court 15-4-04	331.000 · Fines	-104.36
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-3,931.35
		Verizon	409.400 · Communication	-41.69
		Comcast	321.800 · Cable TV Franchise	-11,849.47
		Verizon	362.410 · Building/Miscellaneous Permits	-90.00
		Timothy Sommers	362.410 · Building/Miscellaneous Permits	-30.00
		Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-40.00
		Cornerstone Presbyterian Church	361.340 · Zoning Fees	-50.00
		P.M. Contractors	380.000 · Miscellaneous Income	-50.00
County of Chester	301.400 · Real Estate Tax-Deiqng	-1,404.99		
				-18,640.61
Deposit	06/23/2009		01.100 · PLGIT-General Fund	1,942.66
		Lexington Point	414.100 · Subdivision/Developer Cost	-816.41
		Wyndemere	414.100 · Subdivision/Developer Cost	-1,126.25
				-1,942.66

FRANKLIN TOWNSHIP

Deposit Detail

June 2009

Type	Date	Name	Account	Amount
Deposit	06/23/2009		01.100 · PLGIT-General Fund	795.75
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-795.75
				<u>-795.75</u>
Deposit	06/24/2009		01.100 · PLGIT-General Fund	2,766.34
		Avon Grove Charter School	362.410 · Building/Miscellaneous Permits	-587.73
		Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-1,721.18
		Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-457.43
				<u>-2,766.34</u>
Deposit	06/24/2009		01.100 · PLGIT-General Fund	3,493.65
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,493.65
				<u>-3,493.65</u>
Deposit	06/25/2009		01.100 · PLGIT-General Fund	1,101.10
		Matthew Rector	362.410 · Building/Miscellaneous Permits	-59.00
		Robert Dotey	362.410 · Building/Miscellaneous Permits	-80.00
		Bruce Teel	361.340 · Zoning Fees	-50.00
		Bruce Teel	362.410 · Building/Miscellaneous Permits	-104.00
		Verizon	409.400 · Communication	-210.00
		Michael Smart	362.410 · Building/Miscellaneous Permits	-235.00
		Jeff Colberg	361.340 · Zoning Fees	-100.00
		East Coast Solutions	362.410 · Building/Miscellaneous Permits	-50.00
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-213.10
				<u>-1,101.10</u>
Deposit	06/25/2009		01.100 · PLGIT-General Fund	2,280.00
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-1,282.50
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-997.50
				<u>-2,280.00</u>
Deposit	06/29/2009		01.100 · PLGIT-General Fund	2,939.29
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-2,939.29
				<u>-2,939.29</u>
Deposit	06/30/2009		01.100 · PLGIT-General Fund	2,636.24
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-2,636.24
				<u>-2,636.24</u>
Deposit	06/30/2009		01.100 · PLGIT-General Fund	3,228.57
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-3,228.57
				<u>-3,228.57</u>
Deposit	06/30/2009		01.102 · PLGIT-General Fund Investment	499.03
			341.000 · Interest	-499.03
				<u>-499.03</u>
Deposit	06/30/2009		01.100 · PLGIT-General Fund	72.38
			341.000 · Interest	-72.38
				<u>-72.38</u>
Deposit	06/30/2009		01.101 · PEBO-General Fund	6.80
			341.000 · Interest	-6.80
				<u>-6.80</u>
General Journal	06/30/2009	Park & Rec	01.100 · PLGIT-General Fund	2,684.66
			405.140 · Salaries - Office	-1,769.31
			409.100 · Building Maintenance Wages	-654.00
			487.100 · Fica /Medicare	-185.38
			487.300 · Pension	-53.08
			487.400 · Unemployment Comp Payments	-22.89
				<u>-2,684.66</u>
				<u>120,578.88</u>
Total Deposits				

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
Check		06/02/2009	Purchasing Card	01.100 · PLGIT-General Fund 409.200 · Grounds Maintenance 407.100 · Computer Hardware & Software	-89.79 -11.19 100.98 <hr/> 89.79
Check		06/10/2009	Purchasing Card	01.100 · PLGIT-General Fund 405.325 · Postage 407.100 · Computer Hardware & Software 489.000 · Miscellaneous 405.200 · Supplies 405.260 · Equipment - Office	-317.47 6.10 99.00 17.43 14.95 179.99 <hr/> 317.47
Check		06/16/2009	Purchasing Card	01.100 · PLGIT-General Fund 409.300 · Gas & Fuel 407.100 · Computer Hardware & Software 409.200 · Grounds Maintenance	-1,325.35 81.38 1,214.00 29.97 <hr/> 1,325.35
Check		06/18/2009	Open Space	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-216.51 216.51 <hr/> 216.51
Check		06/18/2009	Park & Rec	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-116.90 116.90 <hr/> 116.90
Check		06/18/2009	Emergency	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-173.24 173.24 <hr/> 173.24
Check		06/23/2009	Purchasing Card	01.100 · PLGIT-General Fund 405.325 · Postage	-105.50 105.50 <hr/> 105.50
Check		06/30/2009		01.101 · PEBO-General Fund 407.200 · Other Data Processing	-12.95 12.95 <hr/> 12.95
Liability Check	EFT	06/30/2009	HAB-EIT	01.101 · PEBO-General Fund 2220.00 · Franklin EIT	-120.09 120.09 <hr/> 120.09
Liability Check	EFT	06/30/2009	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-275.56 275.56 <hr/> 275.56
Liability Check	EFT	06/30/2009	U. S. Treasury	01.101 · PEBO-General Fund 2210.00 · Fed W/H Taxes Payable 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable	-1,647.12 274.00 556.43 556.43 130.13 130.13 <hr/> 1,647.12
Liability Check	EFT	06/30/2009	Pennsylvania Unemployment Fund	01.101 · PEBO-General Fund Employee	-13.78 13.78 <hr/> 13.78
Paycheck	DD393	06/09/2009	NORRIS, SHARON K	01.101 · PEBO-General Fund 405.140 · Salaries - Office 405.140 · Salaries - Office 2216.00 · Deferred Income 487.300 · Pension 2216.00 · Deferred Income 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits	-744.33 1,240.00 104.63 -40.34 40.34 -40.34 -357.04 -30.53 -4.04

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
				2218.00 · Reimbursed Benefits	-2.68
				2220.00 · Franklin EIT	-6.72
				2210.00 · Fed W/H Taxes Payable	-14.00
				487.100 · Fica /Medicare	83.37
				2211.00 · FICA Tax Payable	-83.37
				2211.00 · FICA Tax Payable	-83.37
				487.100 · Fica /Medicare	19.49
				2224.00 · Medicare Tax Payable	-19.49
				2224.00 · Medicare Tax Payable	-19.49
				2217.00 · PA W/H Tax Payable	-41.28
				Employee	-0.81
					<u>744.33</u>
Paycheck	DD394	06/09/2009	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,370.87
				405.140 · Salaries - Office	884.65
				405.140 · Salaries - Office	884.66
				2216.00 · Deferred Income	-53.08
				487.300 · Pension	53.08
				2216.00 · Deferred Income	-53.08
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.68
				2220.00 · Franklin EIT	-8.85
				2210.00 · Fed W/H Taxes Payable	-129.00
				487.100 · Fica /Medicare	54.85
				487.100 · Fica /Medicare	54.85
				2211.00 · FICA Tax Payable	-109.70
				2211.00 · FICA Tax Payable	-109.70
				487.100 · Fica /Medicare	12.83
				487.100 · Fica /Medicare	12.83
				2224.00 · Medicare Tax Payable	-25.66
				2224.00 · Medicare Tax Payable	-25.66
				2217.00 · PA W/H Tax Payable	-54.32
				Employee	-1.06
					<u>1,370.87</u>
Paycheck	DD395	06/09/2009	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-346.46
				405.140 · Salaries - Office	390.50
				2220.00 · Franklin EIT	-1.95
				487.100 · Fica /Medicare	24.21
				2211.00 · FICA Tax Payable	-24.21
				2211.00 · FICA Tax Payable	-24.21
				487.100 · Fica /Medicare	5.66
				2224.00 · Medicare Tax Payable	-5.66
				2224.00 · Medicare Tax Payable	-5.66
				2217.00 · PA W/H Tax Payable	-11.99
				487.400 · Unemployment Comp Payments	13.67
				Company	-13.67
				Employee	-0.23
					<u>346.46</u>
Paycheck	DD396	06/23/2009	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,370.89
				405.140 · Salaries - Office	884.65
				405.140 · Salaries - Office	884.66
				2216.00 · Deferred Income	-53.08
				487.300 · Pension	53.08
				2216.00 · Deferred Income	-53.08
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.68
				2220.00 · Franklin EIT	-8.85
				2210.00 · Fed W/H Taxes Payable	-129.00
				487.100 · Fica /Medicare	54.84
				487.100 · Fica /Medicare	54.85
				2211.00 · FICA Tax Payable	-109.69
				2211.00 · FICA Tax Payable	-109.69
				487.100 · Fica /Medicare	12.82
				487.100 · Fica /Medicare	12.83
				2224.00 · Medicare Tax Payable	-25.65

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
				2224.00 · Medicare Tax Payable	-25.65
				2217.00 · PA W/H Tax Payable	-54.32
				Employee	-1.06
					1,370.89
Paycheck	DD397	06/23/2009	NORRIS, SHARON K	01.101 · PEBO-General Fund	-656.69
				405.140 · Salaries - Office	1,228.38
				2216.00 · Deferred Income	-36.85
				487.300 · Pension	36.85
				2216.00 · Deferred Income	-36.85
				2218.00 · Reimbursed Benefits	-357.04
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.68
				2220.00 · Franklin EIT	-6.14
				2210.00 · Fed W/H Taxes Payable	-2.00
				487.100 · Fica /Medicare	76.16
				2211.00 · FICA Tax Payable	-76.16
				2211.00 · FICA Tax Payable	-76.16
				487.100 · Fica /Medicare	17.81
				2224.00 · Medicare Tax Payable	-17.81
				2224.00 · Medicare Tax Payable	-17.81
				2217.00 · PA W/H Tax Payable	-37.71
				Employee	-0.73
					656.69
Paycheck	DD398	06/23/2009	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-375.07
				405.140 · Salaries - Office	221.25
				405.140 · Salaries - Office	201.50
				2220.00 · Franklin EIT	-2.11
				487.100 · Fica /Medicare	26.21
				2211.00 · FICA Tax Payable	-26.21
				2211.00 · FICA Tax Payable	-26.21
				487.100 · Fica /Medicare	6.13
				2224.00 · Medicare Tax Payable	-6.13
				2224.00 · Medicare Tax Payable	-6.13
				2217.00 · PA W/H Tax Payable	-12.98
				487.400 · Unemployment Comp Payments	14.80
				Company	-14.80
				Employee	-0.25
					375.07
Paycheck	DD399	06/23/2009	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-156.15
				405.140 · Salaries - Office	176.00
				2220.00 · Franklin EIT	-0.88
				487.100 · Fica /Medicare	10.91
				2211.00 · FICA Tax Payable	-10.91
				2211.00 · FICA Tax Payable	-10.91
				487.100 · Fica /Medicare	2.55
				2224.00 · Medicare Tax Payable	-2.55
				2224.00 · Medicare Tax Payable	-2.55
				2217.00 · PA W/H Tax Payable	-5.40
				487.400 · Unemployment Comp Payments	6.16
				Company	-6.16
				Employee	-0.11
					156.15
Bill Pmt -Check Bill	7549 479	06/02/2009 06/01/2009	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-1,942.50
				402.100 · Audit / Bookkeeping	1,942.50
					1,942.50
Bill Pmt -Check Bill	7550 19879	06/02/2009 05/15/2009	MySherpa	01.100 · PLGIT-General Fund	-479.00
				407.200 · Other Data Processing	479.00
					479.00
Bill Pmt -Check Bill	7551 1539	06/02/2009 05/26/2009	Siple's Lawn Maintenance and More	01.100 · PLGIT-General Fund	-1,175.00
				409.200 · Grounds Maintenance	1,175.00
					1,175.00

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7552	06/02/2009	Webb, Lisa	01.100 · PLGIT-General Fund	-375.00
Bill	07-1022	05/27/2009		409.700 · Building Maintenance	375.00
					<u>375.00</u>
Bill Pmt -Check	7553	06/02/2009	Void	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	7554	06/02/2009	Yardworks	01.100 · PLGIT-General Fund	-6,894.28
Bill	2547	05/30/2009		430.530 · Maintenance & Repair	3,677.58
Bill	2546	05/30/2009		430.530 · Maintenance & Repair	2,271.70
Bill	2549	05/30/2009		430.530 · Maintenance & Repair	945.00
					<u>6,894.28</u>
Bill Pmt -Check	7555	06/09/2009	Chester County Sports Turf	01.100 · PLGIT-General Fund	-340.00
Bill	942	05/15/2009		409.200 · Grounds Maintenance	130.00
Bill	955	05/21/2009		409.200 · Grounds Maintenance	80.00
Bill	967	05/29/2009		409.200 · Grounds Maintenance	130.00
					<u>340.00</u>
Bill Pmt -Check	7556	06/09/2009	McCormick Taylor	01.100 · PLGIT-General Fund	-12,917.50
Bill	5025/1/27	05/22/2009		408.100 · Engineering Services-General	1,560.50
				430.100 · Engineering Services-Road	2,292.50
Bill	5025/17/14	05/22/2009		414.100 · Subdivision/Developer Cost	3,452.50
Bill	5025/27/5	05/22/2009		430.100 · Engineering Services-Road	3,822.00
Bill	5025/29	05/22/2009		414.100 · Subdivision/Developer Cost	1,340.00
Bill	5025/31/1	05/22/2009		414.100 · Subdivision/Developer Cost	450.00
					<u>12,917.50</u>
Bill Pmt -Check	7557	06/09/2009	Pyles	01.100 · PLGIT-General Fund	-104.08
Bill	May 2009	05/31/2009		409.700 · Building Maintenance	97.10
				461.100 · Advertising/Signs	6.98
					<u>104.08</u>
Bill Pmt -Check	7558	06/17/2009	Lamb McErlane PC	01.100 · PLGIT-General Fund	-10,715.91
Bill	92288	05/21/2009		404.130 · Professional Serv-Legal	1,235.00
Bill	92289	05/21/2009		461.200 · Legal Work	323.45
Bill	92290	05/21/2009		404.130 · Professional Serv-Legal	147.10
Bill	92291	05/21/2009		404.130 · Professional Serv-Legal	1,116.66
Bill	92292	05/21/2009		404.130 · Professional Serv-Legal	95.00
Bill	92293	05/21/2009		414.100 · Subdivision/Developer Cost	1,282.50
Bill	92294	05/21/2009		414.100 · Subdivision/Developer Cost	760.00
Bill	92295	05/21/2009		414.100 · Subdivision/Developer Cost	95.00
Bill	92296	05/21/2009		414.100 · Subdivision/Developer Cost	237.50
Bill	92297	05/21/2009		414.100 · Subdivision/Developer Cost	28.75
Bill	92298	05/21/2009		414.100 · Subdivision/Developer Cost	283.70
Bill	92299	05/21/2009		414.100 · Subdivision/Developer Cost	1,121.25
Bill	92300	05/21/2009		414.100 · Subdivision/Developer Cost	2,945.00
Bill	92301	05/21/2009		414.100 · Subdivision/Developer Cost	237.50
Bill	92302	05/21/2009		414.100 · Subdivision/Developer Cost	237.50
Bill	92304	05/21/2009		414.100 · Subdivision/Developer Cost	190.00
Bill	92305	05/21/2009		414.100 · Subdivision/Developer Cost	380.00
					<u>10,715.91</u>
Bill Pmt -Check	7559	06/17/2009	Beatty Lincke	01.100 · PLGIT-General Fund	-217.00
Bill	60816	06/04/2009		414.700 · Zoning Hearing Board	217.00
					<u>217.00</u>
Bill Pmt -Check	7560	06/17/2009	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-3,504.59
Bill	EIT-May 2009	05/29/2009		403.110 · Commission -Tax Collector	3,504.59
					<u>3,504.59</u>
Bill Pmt -Check	7561	06/17/2009	Chester County Sports Turf	01.100 · PLGIT-General Fund	-65.00
Bill	978	06/02/2009		409.200 · Grounds Maintenance	65.00
					<u>65.00</u>
Bill Pmt -Check	7562	06/17/2009	Commonwealth of Pennsylvania(CrashReport)	01.100 · PLGIT-General Fund	-8.00
Bill	J02-1238895	06/17/2009		489.000 · Miscellaneous	8.00
					<u>8.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7563	06/17/2009	Deer Park	01.100 · PLGIT-General Fund	-33.49
Bill	09e8224418494	05/31/2009		405.200 · Supplies	33.49
					<u>33.49</u>
Bill Pmt -Check	7564	06/17/2009	Kim A. Fisher	01.100 · PLGIT-General Fund	-25.00
Bill	Refund	06/15/2009		362.410 · Building/Miscellaneous Permits	25.00
					<u>25.00</u>
Bill Pmt -Check	7565	06/17/2009	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-3,591.75
Bill	9844	05/30/2009		414.100 · Subdivision/Developer Cost	1,126.25
Bill	9845	05/30/2009		414.100 · Subdivision/Developer Cost	2,290.50
Bill	9846	05/30/2009		414.100 · Subdivision/Developer Cost	175.00
					<u>3,591.75</u>
Bill Pmt -Check	7566	06/17/2009	Municipal Supply	01.100 · PLGIT-General Fund	-49.89
Bill	721268	05/20/2009		461.100 · Advertising/Signs	49.89
					<u>49.89</u>
Bill Pmt -Check	7567	06/17/2009	MySherpa	01.100 · PLGIT-General Fund	-168.75
Bill	20005	05/31/2009		407.200 · Other Data Processing	168.75
					<u>168.75</u>
Bill Pmt -Check	7568	06/17/2009	Nextel Communications	01.100 · PLGIT-General Fund	-113.72
Bill	749461218-093	06/06/2009		409.400 · Communication	113.72
					<u>113.72</u>
Bill Pmt -Check	7569	06/17/2009	PECO	01.100 · PLGIT-General Fund	-105.33
Bill	June 2009	06/03/2009		430.300 · Street Lighting	105.33
					<u>105.33</u>
Bill Pmt -Check	7570	06/17/2009	URS Corporation	01.100 · PLGIT-General Fund	-1,797.17
Bill	3899720	05/20/2009		414.100 · Subdivision/Developer Cost	530.75
Bill	3899713	05/20/2009		414.100 · Subdivision/Developer Cost	377.63
Bill	3899735	05/20/2009		414.100 · Subdivision/Developer Cost	72.38
Bill	3899712	05/20/2009		414.100 · Subdivision/Developer Cost	816.41
					<u>1,797.17</u>
Bill Pmt -Check	7571	06/17/2009	Verizon	01.100 · PLGIT-General Fund	-730.71
Bill	May 2009	05/28/2009		409.400 · Communication	730.71
					<u>730.71</u>
Bill Pmt -Check	7572	06/17/2009	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-13,606.50
Bill	82143	05/21/2009		408.100 · Engineering Services-General	211.08
Bill	82144	05/21/2009		446.100 · Storm Water Management	890.87
Bill	82145	05/21/2009		446.100 · Storm Water Management	292.70
Bill	82146	05/21/2009		414.100 · Subdivision/Developer Cost	1,412.17
Bill	82147	05/21/2009		414.100 · Subdivision/Developer Cost	214.92
Bill	82148	05/21/2009		414.100 · Subdivision/Developer Cost	841.99
Bill	82149	05/21/2009		414.100 · Subdivision/Developer Cost	1,464.36
Bill	82151	05/21/2009		408.100 · Engineering Services-General	996.71
Bill	82157	05/21/2009		414.800 · Zoning/Building Inspection	1,955.47
Bill	82158	05/21/2009		414.800 · Zoning/Building Inspection	42.38
Bill	82159	05/21/2009		450.500 · Historical/HARB	40.18
Bill	82160	05/21/2009		414.900 · General Planning & Zoning	35.21
Bill	82161	05/21/2009		414.800 · Zoning/Building Inspection	15.03
Bill	82142	05/31/2009		446.100 · Storm Water Management	230.43
Bill	82156	05/21/2009		414.800 · Zoning/Building Inspection	31.32
Bill	82155	05/21/2009		414.800 · Zoning/Building Inspection	372.96
Bill	82152	05/21/2009		414.800 · Zoning/Building Inspection	3,110.28
Bill	82150	05/21/2009		414.800 · Zoning/Building Inspection	292.85
Bill	82153	05/21/2009		414.800 · Zoning/Building Inspection	673.91
Bill	82154	05/21/2009		414.800 · Zoning/Building Inspection	481.68
					<u>13,606.50</u>
Bill Pmt -Check	7573	06/16/2009	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,703.75
Bill	480	06/16/2009		402.100 · Audit / Bookkeeping	2,703.75
					<u>2,703.75</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7574	06/23/2009	Brandywine Conservancy	01.100 · PLGIT-General Fund	-420.00
Bill	66141	05/31/2009		461.300 · Planning & Consulting	420.00
					<u>420.00</u>
Bill Pmt -Check	7575	06/23/2009	Daily Local	01.100 · PLGIT-General Fund	-230.68
Bill	00298668	05/28/2009		405.340 · Advertising/Printing	109.10
Bill	00298852	06/04/2009		405.340 · Advertising/Printing	121.58
					<u>230.68</u>
Bill Pmt -Check	7576	06/23/2009	Great American Leasing Corporation	01.100 · PLGIT-General Fund	-324.75
Bill	8592968	06/08/2009		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	7577	06/23/2009	Monterey Refuse Service, Inc.	01.100 · PLGIT-General Fund	-74.25
Bill	3rd qtr	06/23/2009		409.600 · Refuse	74.25
					<u>74.25</u>
Bill Pmt -Check	7578	06/23/2009	Municipal Supply	01.100 · PLGIT-General Fund	-1,386.55
Bill	721788	06/02/2009		430.200 · Traffic Signals/Signs	1,386.55
					<u>1,386.55</u>
Bill Pmt -Check	7579	06/23/2009	Tetrahedron Consultants, Inc.	01.100 · PLGIT-General Fund	-701.45
Bill	0609-1145	06/12/2009		414.100 · Subdivision/Developer Cost	701.45
					<u>701.45</u>
Bill Pmt -Check	7580	06/23/2009	URS Corporation	01.100 · PLGIT-General Fund	-131.75
Bill	3929588	06/05/2009		408.100 · Engineering Services-General	131.75
					<u>131.75</u>
Bill Pmt -Check	7581	06/23/2009	Yardworks	01.100 · PLGIT-General Fund	-6,671.95
Bill	2572	06/12/2009		430.530 · Maintenance & Repair	201.00
Bill	2577	06/13/2009		430.530 · Maintenance & Repair	216.45
Bill	2576	06/13/2009		430.530 · Maintenance & Repair	522.00
Bill	2578	06/13/2009		430.530 · Maintenance & Repair	67.00
Bill	2573	06/13/2009		430.200 · Traffic Signals/Signs	489.00
Bill	2574	06/13/2009		430.530 · Maintenance & Repair	67.00
Bill	2579	06/14/2009		430.530 · Maintenance & Repair	87.00
Bill	2582	06/20/2009		430.520 · Mowing	3,570.00
Bill	2584	06/20/2009		430.200 · Traffic Signals/Signs	114.00
Bill	2585	06/22/2009		430.530 · Maintenance & Repair	1,338.50
					<u>6,671.95</u>
Bill Pmt -Check	7582	06/23/2009	Avon Grove Library	01.100 · PLGIT-General Fund	-15,875.00
Bill	2009	06/23/2009		450.600 · Libraries	15,875.00
					<u>15,875.00</u>
Bill Pmt -Check	7583	06/30/2009	Chester County Sports Turf	01.100 · PLGIT-General Fund	-210.00
Bill	985	06/10/2009		409.200 · Grounds Maintenance	130.00
Bill	987	06/16/2009		409.200 · Grounds Maintenance	80.00
					<u>210.00</u>
Bill Pmt -Check	7584	06/30/2009	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	J98379977	06/24/2009		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	7585	06/30/2009	Daily Local	01.100 · PLGIT-General Fund	-895.14
Bill	00299098	06/03/2009		405.340 · Advertising/Printing	443.98
Bill	00299100	06/11/2009		405.340 · Advertising/Printing	131.98
Bill	00299099	06/11/2009		405.340 · Advertising/Printing	319.18
					<u>895.14</u>
Bill Pmt -Check	7586	06/30/2009	Municipal Supply	01.100 · PLGIT-General Fund	-64.78
Bill	721979	06/05/2009		489.000 · Miscellaneous	34.06
Bill	722200	06/10/2009		489.000 · Miscellaneous	30.72
					<u>64.78</u>
Bill Pmt -Check	7587	06/30/2009	MySherpa	01.100 · PLGIT-General Fund	-884.75
Bill	20138	06/15/2009		407.200 · Other Data Processing	479.00

FRANKLIN TOWNSHIP
Disbursement Detail
 June 2009

Type	Num	Date	Name	Account	Original Amount
Bill	20197	06/15/2009		407.200 · Other Data Processing	405.75
					884.75
Bill Pmt -Check	7588	06/30/2009	Oxford Plumbing & Heating	01.100 · PLGIT-General Fund	-144.00
Bill	75335	06/22/2009		409.700 · Building Maintenance	144.00
					144.00
Bill Pmt -Check	7589	06/30/2009	PECO Energy Company	01.100 · PLGIT-General Fund	-393.67
Bill	June 2009	06/15/2009		409.500 · Electricity	393.67
					393.67
Bill Pmt -Check	7590	06/30/2009	Staples	01.100 · PLGIT-General Fund	-156.79
Bill	June 2009	06/10/2009		405.200 · Supplies	156.79
					156.79
Bill Pmt -Check	7591	06/30/2009	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-45.00
Bill	8433	06/23/2009		409.700 · Building Maintenance	45.00
					45.00
Bill Pmt -Check	7592	06/30/2009	Yardworks	01.100 · PLGIT-General Fund	-5,871.00
Bill	2586	06/26/2009		430.530 · Maintenance & Repair	1,656.00
Bill	2587	06/26/2009		430.530 · Maintenance & Repair	100.50
				430.530 · Maintenance & Repair	978.00
				430.530 · Maintenance & Repair	1,117.00
				409.700 · Building Maintenance	47.00
Bill	2588	06/26/2009		430.530 · Maintenance & Repair	488.00
				430.530 · Maintenance & Repair	1,484.50
					5,871.00
Paycheck	7677	06/09/2009	HOCKING, JOHN C	01.101 · PEBO-General Fund	-254.84
				409.100 · Building Maintenance Wages	67.80
				409.100 · Building Maintenance Wages	219.45
				2220.00 · Franklin EIT	-1.44
				487.100 · Fica /Medicare	17.81
				2211.00 · FICA Tax Payable	-17.81
				2211.00 · FICA Tax Payable	-17.81
				487.100 · Fica /Medicare	4.17
				2224.00 · Medicare Tax Payable	-4.17
				2224.00 · Medicare Tax Payable	-4.17
				2217.00 · PA W/H Tax Payable	-8.82
				487.400 · Unemployment Comp Payments	10.05
				Company	-10.05
				Employee	-0.17
					254.84
Paycheck	7678	06/23/2009	DARIGAN, LUCAS M	01.101 · PEBO-General Fund	-141.95
				405.140 · Salaries - Office	160.00
				2220.00 · Franklin EIT	-0.80
				487.100 · Fica /Medicare	9.92
				2211.00 · FICA Tax Payable	-9.92
				2211.00 · FICA Tax Payable	-9.92
				487.100 · Fica /Medicare	2.32
				2224.00 · Medicare Tax Payable	-2.32
				2224.00 · Medicare Tax Payable	-2.32
				2217.00 · PA W/H Tax Payable	-4.91
				487.400 · Unemployment Comp Payments	5.60
				Company	-5.60
				Employee	-0.10
					141.95
Paycheck	7679	06/23/2009	HOCKING, JOHN C	01.101 · PEBO-General Fund	-325.39
				409.100 · Building Maintenance Wages	33.90
				409.100 · Building Maintenance Wages	113.40
				409.100 · Building Maintenance Wages	219.45
				2220.00 · Franklin EIT	-1.83
				487.100 · Fica /Medicare	22.73
				2211.00 · FICA Tax Payable	-22.73
				2211.00 · FICA Tax Payable	-22.73
				487.100 · Fica /Medicare	5.32

