

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

GENERAL FUND		
Balance 7/1/09	\$698,469.56	
Deposits	\$63,738.33	
Disbursements	<u>\$98,067.97</u>	
Balance 7/31/09	\$664,139.92	\$664,139.92
PARK & RECREATION FUND		
Balance 7/1/09	\$328,993.40	
Deposits	\$9,033.57	
Disbursements	<u>\$7,252.43</u>	
Balance 7/31/09	\$330,774.54	\$330,774.54
PARKLAND & RECREATION FACILITIES FUND		
Balance 7/1/09	\$14,647.03	
Deposits	\$3,604.80	
Disbursements	<u>\$0.00</u>	
Balance 7/31/09	\$18,251.83	\$18,251.83
OPEN SPACE FUND		
Balance 7/1/09	\$4,089,182.30	
Deposits	\$1,739.44	
Disbursements	<u>\$669,386.56</u>	
Balance 7/31/09	\$3,421,535.18	\$3,421,535.18
TRAFFIC IMPACT FUND - EAST		
Balance 7/1/09	\$5,666.59	
Deposits	\$4,159.70	
Disbursements	<u>\$0.00</u>	
Balance 7/31/09	\$9,826.29	\$9,826.29
TRAFFIC IMPACT FUND - WEST		
Balance 7/1/09	\$31,183.54	
Deposits	\$4.08	
Disbursements	<u>\$0.00</u>	
Balance 7/31/09	\$31,187.62	\$31,187.62
CAPITAL RESERVE FUND		
Balance 7/1/09	\$404,307.86	
Deposits	\$0.71	
Disbursements	<u>\$0.00</u>	
Balance 7/31/09	\$404,308.57	\$404,308.57
HIGHWAY AID FUND		
Balance 7/1/09	\$132,021.60	
Deposits	\$0.27	
Disbursements	<u>\$0.00</u>	
Balance 7/31/09	\$132,021.87	\$132,021.87
EMERGENCY SERVICES FUND		
Balance 7/1/09	\$104,862.73	
Deposits	\$1,318.58	
Disbursements	<u>\$55.95</u>	
Balance 7/31/09	\$106,125.36	\$106,125.36
FIRE HYDRANT FUND		
Balance 7/1/09	\$1,579.76	
Deposits	\$24.28	
Disbursements	<u>\$0.00</u>	
Balance 7/31/09	\$1,604.04	\$1,604.04
TOTAL TOWNSHIP FUNDS-JULY 31, 2009		<u>\$5,119,775.22</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JULY AND YEAR TO DATE ENDED JULY 31, 2009**

	<u>Budget</u>	<u>Jul-09</u>	<u>Jan-July 09</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	520,900.00	4,587.80	509,362.95	11,537.05
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	1,862.23	22,080.53	(10,080.53)
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	9,092.44	48,258.63	51,741.37
310.200 · Earned Income Tax	470,000.00	12,366.12	377,176.37	92,823.63
321.800 · Cable TV Franchise	38,000.00	0.00	56,139.27	(18,139.27)
331.000 · Fines	6,500.00	235.07	3,735.16	2,764.84
341.000 · Interest	13,000.00	79.72	1,477.28	11,522.72
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	5,000.00	15,000.00	(15,000.00)
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	0.00	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	1,470.40	1,470.40	529.60
361.340 · Zoning Fees	4,500.00	750.00	1,965.00	2,535.00
362.410 · Building/Miscellaneous Permits	50,000.00	11,120.10	43,079.79	6,920.21
380.000 · Miscellaneous Income	3,000.00	0.00	4,194.39	(1,194.39)
Total Income	1,302,100.00	46,563.88	1,158,167.27	143,932.73
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	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	4,952.50	44,982.11	17,017.89
403.110 · Commission -Tax Collector	15,000.00	479.79	11,947.36	3,052.64
404.120 · Other Services	3,000.00	70.00	2,247.50	752.50
404.130 · Professional Serv-Legal	65,000.00	3,469.31	29,350.27	35,649.73
405.140 · Salaries - Office	143,800.00	6,545.69	40,403.41	103,396.59
405.200 · Supplies	7,500.00	1,129.76	3,759.01	3,740.99
405.260 · Equipment - Office	3,000.00	1,584.69	3,695.97	(695.97)
405.318 · Newsletter - Prnt & Pstge	5,300.00	492.67	2,235.79	3,064.21
405.319 · Website Hosting & Software	100.00	0.00	284.25	(184.25)
405.320 · Newsletter - Salary	3,750.00	1,250.00	2,500.00	1,250.00
405.321 · Website Salary	6,000.00	0.00	2,917.50	3,082.50
405.325 · Postage	2,200.00	166.70	2,163.08	36.92
405.331 · Mileage	500.00	0.00	46.75	453.25
405.340 · Advertising/Printing	9,000.00	0.00	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	1,355.49	2,769.47	9,730.53
407.200 · Other Data Processing	12,000.00	1,225.70	9,518.47	2,481.53
408.100 · Engineering Services-General	40,000.00	2,666.07	18,122.75	21,877.25
409.200 · Grounds Maintenance	6,000.00	231.00	3,571.04	2,428.96
409.300 · Gas & Fuel	4,500.00	95.00	2,620.35	1,879.65
409.400 · Communication	5,500.00	407.31	3,655.54	1,844.46
409.500 · Electricity	4,000.00	463.42	2,375.66	1,624.34
409.600 · Refuse	500.00	0.00	148.50	351.50
409.700 · Building Maintenance	8,000.00	296.48	6,192.55	1,807.45
409.900 · Vehicle Maintenance	750.00	0.00	0.00	750.00
Total 400-409 · General Gov't Accounts	431,475.00	26,881.58	203,480.71	227,994.29
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	10,520.52	83,823.36	(73,823.36)
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	616.25	4,954.13	20,045.87
414.700 · Zoning Hearing Board	5,000.00	77.50	556.00	4,444.00
414.800 · Zoning/Building Inspection	50,000.00	6,213.36	41,574.36	8,425.64
414.900 · General Planning & Zoning	20,000.00	1,945.03	14,245.74	5,754.26
Total 414.000 · Planning/Zoning/Building	138,000.00	19,372.66	149,693.82	(11,693.82)

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF JULY AND YEAR TO DATE ENDED JULY 31, 2009**

	<u>Budget</u>	<u>Jul-09</u>	<u>Jan-July 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	11,985.40	42,850.05	7,149.95
430.200 · Traffic Signals/Signs	27,500.00	0.00	5,656.98	21,843.02
430.300 · Street Lighting	1,500.00	0.00	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	0.00	59,354.25	40,645.75
Total 430.400 · Snow/Ice Removal	<u>140,000.00</u>	<u>0.00</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	0.00	7,140.00	21,860.00
430.530 · Maintenance & Repair	265,000.00	18,007.84	106,235.40	158,764.60
Total 430.500 · Road Maintenance	<u>324,000.00</u>	<u>18,007.84</u>	<u>113,375.40</u>	<u>210,624.60</u>
Total 430.000 · Roads & Streets	<u>543,000.00</u>	<u>29,993.24</u>	<u>255,259.49</u>	<u>287,740.51</u>
446.100 · Storm Water Management-Engineer	7,900.00	805.50	2,459.26	5,440.74
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	0.00	291.43	708.57
450.600 · Libraries	15,875.00	0.00	15,875.00	0.00
Total 450.000 · Cultural Resources	<u>16,875.00</u>	<u>0.00</u>	<u>16,166.43</u>	<u>708.57</u>
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	4,500.00	113.26	746.30	3,753.70
461.200 · Legal Work	500.00	(228.45)	3,099.71	(2,599.71)
461.300 · Planning & Consulting	4,000.00	185.10	1,662.90	2,337.10
461.400 · Studies	1,500.00	1,074.12	1,206.62	293.38
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>1,144.03</u>	<u>8,861.30</u>	<u>2,328.70</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	2,964.00	2,964.00	1,106.00
Total 486.000 · Insurance	<u>23,245.00</u>	<u>2,964.00</u>	<u>21,818.89</u>	<u>1,426.11</u>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	10,715.00	500.75	3,293.75	7,421.25
487.200 · Insurance- Medical	15,400.00	0.00	25,086.54	(9,686.54)
487.300 · Pension	3,957.00	128.99	988.66	2,968.34
487.400 · Unemployment Comp	800.00	78.61	683.90	116.10
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>708.35</u>	<u>31,133.77</u>	<u>738.23</u>
489.000 · Miscellaneous	900.00	0.00	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>81,869.36</u>	<u>694,724.17</u>	<u>753,382.83</u>
	<u>(146,007.00)</u>	<u>(35,305.48)</u>	<u>463,443.10</u>	<u>(609,450.10)</u>

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

Deposits per Deposit Detail Report	\$63,738.33
 Adjustments	
Expense reimbursement by developers	-\$12,919.65
Transfer of delinquent taxes to other funds	-\$1,050.24
Expense reimbursement from Park & Rec	-\$2,738.61
Expense reimbursement from Open Space	-\$455.95
Refund of overpayment of permit	-\$10.00
	\$46,563.88
 Total income per Actual to Budget Report	 <u><u>\$46,563.88</u></u>
Disbursements per Disbursement Report	\$98,067.97
 Adjustments:	
Expense reimbursement by developers	-\$12,919.65
Expense reimbursement by Park & Rec	-\$2,738.61
Transfer of delinquent taxes to other funds	-\$1,050.24
Refund of overpayment of permit	-\$10.00
Net accrued payroll items & health insurance	\$519.89
	\$519.89
 Total expenses per Actual to Budget Report	 <u><u>\$81,869.36</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

July 2009

Type	Num	Date	Name	Account	Amount
Deposit		07/02/2009		01.100 · PLGIT-General Fund	847.00
			Joseph Cornette	361.340 · Zoning Fees	-50.00
			Joseph Cornette	362.410 · Building/Miscellaneous Permits	-797.00
					-847.00
Deposit		07/07/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	686.62
				301.100 · Real Estate Tax-Curr Yr	-686.62
					-686.62
Deposit		07/08/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	1,613.03
				310.200 · Earned Income Tax	-1,613.03
					-1,613.03
Deposit		07/09/2009	Stradley Brothers Properties Mackie	01.100 · PLGIT-General Fund	522.50
				414.100 · Subdivision/Developer Cost	-237.50
				414.100 · Subdivision/Developer Cost	-190.00
				414.100 · Subdivision/Developer Cost	-95.00
					-522.50
Deposit		07/09/2009	Pet Dynamix LLC Brian W. Ingals Property Endeavors, LLC Chester County Clerk of Courts Diane Rosencrance County of Chester	01.100 · PLGIT-General Fund	3,808.50
				361.340 · Zoning Fees	-50.00
				361.340 · Zoning Fees	-100.00
				361.300 · Prelim/Final Subdivision Fees	-512.00
				331.000 · Fines	-184.03
				361.340 · Zoning Fees	-50.00
				301.400 · Real Estate Tax-Delinq	-2,912.47
					-3,808.50
Deposit		07/09/2009	Property Endeavors, LLC	01.100 · PLGIT-General Fund	1,000.00
				414.100 · Subdivision/Developer Cost	-1,000.00
					-1,000.00
Deposit		07/13/2009	Wilkinson Residential Construction Wilkinson Residential Construction	01.100 · PLGIT-General Fund	2,463.30
				361.340 · Zoning Fees	-50.00
				362.410 · Building/Miscellaneous Permits	-2,413.30
					-2,463.30
Deposit		07/13/2009	District Court 15-4-04 Recorder of Deeds	01.100 · PLGIT-General Fund	9,143.48
				331.000 · Fines	-51.04
				310.100 · Real Estate Trf Tax	-9,092.44
					-9,143.48
Deposit		07/15/2009	Robert Davis Robert Baughman Woods Edge Susan Tretowicz Susan Tretowicz Comerstone Presbyterian Church	01.100 · PLGIT-General Fund	1,626.02
				361.300 · Prelim/Final Subdivision Fees	-470.00
				414.100 · Subdivision/Developer Cost	-214.92
				414.100 · Subdivision/Developer Cost	-532.60
				361.340 · Zoning Fees	-50.00
				362.410 · Building/Miscellaneous Permits	-308.50
				361.340 · Zoning Fees	-50.00
	-1,626.02				
Deposit		07/21/2009	Kevin Klinger Kevin Klinger Cooks Service Co., Inc. Cooks Service Co., Inc. Robert Baughman American Infrastructure Avon Grove Charter School Bryan J. Eldreth	01.100 · PLGIT-General Fund	9,420.95
				361.340 · Zoning Fees	-50.00
				362.410 · Building/Miscellaneous Permits	-204.00
				361.340 · Zoning Fees	-50.00
				362.410 · Building/Miscellaneous Permits	-754.00
				414.100 · Subdivision/Developer Cost	-285.00
				362.410 · Building/Miscellaneous Permits	-75.00
				414.100 · Subdivision/Developer Cost	-4,937.05
				361.340 · Zoning Fees	-50.00

FRANKLIN TOWNSHIP

Deposit Detail

July 2009

Type	Num	Date	Name	Account	Amount
			Bryan J. Eldreth	362.410 · Building/Miscellaneous Permits	-25.00
			Unlimited Construction	361.300 · Prelim/Final Subdivision Fees	-488.40
			Robert Baughman	361.340 · Zoning Fees	-50.00
			Robert Baughman	362.410 · Building/Miscellaneous Permits	-2,452.50
					<u>-9,420.95</u>
Deposit		07/21/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	1,106.05 <u>-1,106.05</u> -1,106.05
Deposit		07/22/2009	Open Space	01.100 · PLGIT-General Fund 355.000 · PECO Grant	5,000.00 <u>-5,000.00</u> -5,000.00
Deposit		07/24/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	734.19 <u>-734.19</u> -734.19
Deposit		07/27/2009	Keith Hutchenson Keith Hutchenson Verizon	01.100 · PLGIT-General Fund 361.340 · Zoning Fees 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits	425.00 -50.00 -305.00 <u>-70.00</u> -425.00
Deposit		07/28/2009	Vaughn Charlton Fisher PLGIT Stantec Consulting, Inc.	01.100 · PLGIT-General Fund 414.100 · Subdivision/Developer Cost 414.100 · Subdivision/Developer Cost 341.000 · Interest 414.100 · Subdivision/Developer Cost	3,286.43 -2,000.00 -20.00 -11.33 <u>-1,255.10</u> -3,286.43
Deposit		07/28/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	1,214.86 <u>-1,214.86</u> -1,214.86
Deposit		07/28/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	1,864.60 <u>-1,864.60</u> -1,864.60
Deposit		07/29/2009	Robert Baughman Adam Stroud Adam Stroud Matthew Schuster Matthew Schuster	01.100 · PLGIT-General Fund 414.100 · Subdivision/Developer Cost 361.340 · Zoning Fees 362.410 · Building/Miscellaneous Permits 361.340 · Zoning Fees 362.410 · Building/Miscellaneous Permits	1,408.90 -360.75 -50.00 -261.25 -50.00 <u>-686.90</u> -1,408.90
Deposit		07/29/2009	Davis/Meisel Mackie	01.100 · PLGIT-General Fund 414.100 · Subdivision/Developer Cost 414.100 · Subdivision/Developer Cost	421.72 -414.63 <u>-7.09</u> -421.72
Deposit		07/29/2009	Paradox Vineyard BP Cornerstone Presbyterian Church Avon Grove Charter School	01.100 · PLGIT-General Fund 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits	1,825.80 -172.04 -694.98 <u>-958.78</u> -1,825.80
Deposit		07/29/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	5,249.74 <u>-5,249.74</u> -5,249.74

FRANKLIN TOWNSHIP

Deposit Detail

July 2009

Type	Num	Date	Name	Account	Amount
Deposit		07/30/2009	Wyndemere	01.100 · PLGIT-General Fund	1,370.00
				414.100 · Subdivision/Developer Cost	-1,370.00
					<u>-1,370.00</u>
Deposit		07/30/2009	Building Permit	01.100 · PLGIT-General Fund	760.00
				362.410 · Building/Miscellaneous Permits	-760.00
					<u>-760.00</u>
Deposit		07/30/2009	Daniel Vennard	01.100 · PLGIT-General Fund	180.00
				362.410 · Building/Miscellaneous Permits	-180.00
					<u>-180.00</u>
Deposit		07/30/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	2,911.55
				310.200 · Earned Income Tax	-2,911.55
					<u>-2,911.55</u>
Deposit		07/31/2009	PEBO	01.101 · PEBO-General Fund	7.99
				341.000 · Interest	-7.99
					<u>-7.99</u>
Deposit		07/31/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	846.08
				301.100 · Real Estate Tax-Curr Yr	-846.08
					<u>-846.08</u>
Deposit		07/31/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	727.20
				310.200 · Earned Income Tax	-727.20
					<u>-727.20</u>
Deposit		07/31/2009	Artesian Water	01.100 · PLGIT-General Fund	11.86
				362.410 · Building/Miscellaneous Permits	-1.79
				Happy Harry's	-7.79
				362.410 · Building/Miscellaneous Permits	-2.27
				Kemblesville Methodist Church	-0.01
					<u>-11.86</u>
Deposit		07/31/2009	Banffshire 12 L	414.100 · Subdivision/Developer Cost	-0.01
Deposit		07/31/2009	PLGIT	01.100 · PLGIT-General Fund	60.40
				341.000 · Interest	-60.40
					<u>-60.40</u>
General Journal	JE03-160	07/31/2009	Park & Rec	01.100 · PLGIT-General Fund	2,738.61
				405.140 · Salaries - Office	-1,769.31
				409.100 · Building Maintenance Wages	-702.53
				487.100 · Fica /Medicare	-189.10
				487.300 · Pension	-53.08
				487.400 · Unemployment Comp Payments	-24.59
					<u>-2,738.61</u>
General Journal	JE03-161	07/31/2009	Open Space	01.100 · PLGIT-General Fund	455.95
				461.400 · Studies	-132.50
				461.200 · Legal Work	-323.45
					<u>-455.95</u>
Total Deposits					<u><u>63,738.33</u></u>

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2009

Type	Num	Date	Name	Account	Original Amount
Check		07/01/2009	Purchasing Card	01.100 · PLGIT-General Fund	-41.96
				405.325 · Postage	26.96
				409.300 · Gas & Fuel	15.00
					<u>41.96</u>
Check		07/07/2009	Purchasing Card	01.100 · PLGIT-General Fund	-53.90
				405.325 · Postage	<u>53.90</u>
Check		07/09/2009	Open Space	01.100 · PLGIT-General Fund	-448.81
				301.400 · Real Estate Tax-Delinq	<u>448.81</u>
Check		07/09/2009	Park & Rec	01.100 · PLGIT-General Fund	-242.32
				301.400 · Real Estate Tax-Delinq	<u>242.32</u>
Check		07/09/2009	Emergency	01.100 · PLGIT-General Fund	-359.11
				301.400 · Real Estate Tax-Delinq	359.11
					<u>359.11</u>
Check		07/15/2009	Purchasing Card	01.100 · PLGIT-General Fund	-324.83
				405.325 · Postage	5.83
				407.100 · Computer Hardware & Software	239.00
				409.300 · Gas & Fuel	<u>80.00</u>
Check		07/22/2009	Purchasing Card	01.100 · PLGIT-General Fund	-1,321.01
				405.325 · Postage	24.16
				405.200 · Supplies	36.91
				405.260 · Equipment - Office	<u>1,259.94</u>
				1,321.01	
Check		07/28/2009	Miscellaneous Escrow	01.100 · PLGIT-General Fund	-90.80
				414.100 · Subdivision/Developer Cost	<u>90.80</u>
					90.80
Check		07/30/2009	Purchasing Card	01.100 · PLGIT-General Fund	-15.85
				405.325 · Postage	<u>15.85</u>
					15.85
Check		07/31/2009		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	<u>12.95</u>
					12.95
Liability Check	EFT	07/31/2009	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-276.83
				2217.00 · PA W/H Tax Payable	<u>276.83</u>
					276.83
Liability Check	EFT	07/31/2009	U. S. Treasury	01.101 · PEBO-General Fund	-1,674.70
				2210.00 · Fed W/H Taxes Payable	295.00
				2211.00 · FICA Tax Payable	559.09
				2211.00 · FICA Tax Payable	559.09
				2224.00 · Medicare Tax Payable	130.76
				2224.00 · Medicare Tax Payable	<u>130.76</u>
				1,674.70	
Paycheck	DD400	07/07/2009	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	<u>-8.85</u>

**FRANKLIN TOWNSHIP
Disbursement Detail
July 2009**

Type	Num	Date	Name	Account	Original Amount
				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
					<hr/> 1,370.87
Paycheck	DD401	07/07/2009	NORRIS, SHARON K	01.101 · PEBO-General Fund	-687.55
				405.140 · Salaries - Office	1,228.38
				405.140 · Salaries - Office	40.69
				2216.00 · Deferred Income	-38.07
				487.300 · Pension	38.07
				2216.00 · Deferred Income	-38.07
				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	-6.35
				2210.00 · Fed W/H Taxes Payable	-6.00
				487.100 · Fica /Medicare	78.68
				2211.00 · FICA Tax Payable	-78.68
				2211.00 · FICA Tax Payable	-78.68
				487.100 · Fica /Medicare	18.41
				2224.00 · Medicare Tax Payable	-18.41
				2224.00 · Medicare Tax Payable	-18.41
				2217.00 · PA W/H Tax Payable	-38.96
				Employee	-0.76
					<hr/> 687.55
Paycheck	DD402	07/07/2009	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	14.79
				Company	-14.79
				Employee	-0.25
					<hr/> 375.07
Paycheck	DD403	07/07/2009	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-302.53
				405.140 · Salaries - Office	341.00
				2220.00 · Franklin EIT	-1.71
				487.100 · Fica /Medicare	21.14
				2211.00 · FICA Tax Payable	-21.14
				2211.00 · FICA Tax Payable	-21.14
				487.100 · Fica /Medicare	4.95
				2224.00 · Medicare Tax Payable	-4.95
				2224.00 · Medicare Tax Payable	-4.95
				2217.00 · PA W/H Tax Payable	-10.47
				487.400 · Unemployment Comp Payments	11.93
				Company	-11.93
				Employee	-0.20
					<hr/> 302.53
Paycheck	DD404	07/21/2009	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,370.88
				405.140 · Salaries - Office	884.65

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2009

Type	Num	Date	Name	Account	Original Amount
				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	12.82
				487.100 · Fica /Medicare	12.83
				2224.00 · Medicare Tax Payable	-25.65
				2224.00 · Medicare Tax Payable	-25.65
				2217.00 · PA W/H Tax Payable	-54.32
				Employee	-1.06
					<u>1,370.88</u>
Paycheck	DD405	07/21/2009	NORRIS, SHARON K	01.101 · PEBO-General Fund	-680.90
				405.140 · Salaries - Office	1,232.25
				405.140 · Salaries - Office	29.06
				2216.00 · Deferred Income	-37.84
				487.300 · Pension	37.84
				2216.00 · Deferred Income	-37.84
				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	-6.31
				2210.00 · Fed W/H Taxes Payable	-6.00
				487.100 · Fica /Medicare	78.20
				2211.00 · FICA Tax Payable	-78.20
				2211.00 · FICA Tax Payable	-78.20
				487.100 · Fica /Medicare	18.29
				2224.00 · Medicare Tax Payable	-18.29
				2224.00 · Medicare Tax Payable	-18.29
				2217.00 · PA W/H Tax Payable	-38.72
				Employee	-0.76
					<u>680.90</u>
Paycheck	DD406	07/21/2009	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-375.50
				405.140 · Salaries - Office	59.00
				405.140 · Salaries - Office	364.25
				2220.00 · Franklin EIT	-2.12
				487.100 · Fica /Medicare	26.24
				2211.00 · FICA Tax Payable	-26.24
				2211.00 · FICA Tax Payable	-26.24
				487.100 · Fica /Medicare	6.14
				2224.00 · Medicare Tax Payable	-6.14
				2224.00 · Medicare Tax Payable	-6.14
				2217.00 · PA W/H Tax Payable	-12.99
				487.400 · Unemployment Comp Payments	14.82
				Company	-14.82
				Employee	-0.26
					<u>375.50</u>
Paycheck	DD407	07/21/2009	MCPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-234.23
				405.140 · Salaries - Office	264.00
				2220.00 · Franklin EIT	-1.32
				487.100 · Fica /Medicare	16.37
				2211.00 · FICA Tax Payable	-16.37
				2211.00 · FICA Tax Payable	-16.37
				487.100 · Fica /Medicare	3.82
				2224.00 · Medicare Tax Payable	-3.82
				2224.00 · Medicare Tax Payable	-3.82
				2217.00 · PA W/H Tax Payable	-8.10

**FRANKLIN TOWNSHIP
Disbursement Detail
July 2009**

Type	Num	Date	Name	Account	Original Amount
				487.400 · Unemployment Comp Payments	9.24
				Company	-9.24
				Employee	-0.16
					<u>234.23</u>
Bill Pmt -Check	7594	07/01/2009	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,423.75
Bill	481	07/01/2009		402.100 · Audit / Bookkeeping	2,423.75
					<u>2,423.75</u>
Bill Pmt -Check	7595	07/08/2009	Chester County Sports Turf	01.100 · PLGIT-General Fund	-195.00
Bill	1009	06/24/2009		409.200 · Grounds Maintenance	130.00
Bill	1014	06/30/2009		409.200 · Grounds Maintenance	65.00
					<u>195.00</u>
Bill Pmt -Check	7596	07/08/2009	DCED	01.100 · PLGIT-General Fund	-72.00
Bill	2nd qtr	07/06/2009		414.800 · Zoning/Building Inspection	72.00
					<u>72.00</u>
Bill Pmt -Check	7597	07/08/2009	H. A. Thomson Co.	01.100 · PLGIT-General Fund	-2,964.00
Bill	172208	06/24/2009		486.300 · Workers Comp - Township	2,964.00
					<u>2,964.00</u>
Bill Pmt -Check	7598	07/08/2009	Yardworks	01.100 · PLGIT-General Fund	-5,407.25
Bill	2589	07/04/2009		430.530 · Maintenance & Repair	5,714.00
					<u>5,714.00</u>
Bill Pmt -Check	7599	07/15/2009	LTL Consultants, Ltd	01.100 · PLGIT-General Fund	-13,646.82
Bill	82718	06/25/2009		408.100 · Engineering Services-General	612.66
Bill	82719	06/25/2009		414.100 · Subdivision/Developer Cost	979.82
Bill	82720	06/25/2009		414.100 · Subdivision/Developer Cost	1,445.01
Bill	82721	06/25/2009		414.100 · Subdivision/Developer Cost	749.03
Bill	82722	06/25/2009		414.100 · Subdivision/Developer Cost	192.32
Bill	82723	06/25/2009		414.800 · Zoning/Building Inspection	95.51
Bill	82724	06/25/2009		408.100 · Engineering Services-General	1,533.72
Bill	82725	06/25/2009		414.800 · Zoning/Building Inspection	3,513.31
Bill	82726	06/25/2009		414.800 · Zoning/Building Inspection	932.54
Bill	82727	06/25/2009		414.800 · Zoning/Building Inspection	779.20
Bill	82728	06/25/2009		414.800 · Zoning/Building Inspection	137.80
Bill	82729	06/25/2009		414.800 · Zoning/Building Inspection	556.96
Bill	82730	06/25/2009		414.800 · Zoning/Building Inspection	40.18
Bill	82731	06/25/2009		414.900 · General Planning & Zoning	1,904.85
Bill	82732	06/25/2009		414.800 · Zoning/Building Inspection	85.86
Bill	82733	06/25/2009		414.900 · General Planning & Zoning	40.18
Bill	82717	06/30/2009		408.100 · Engineering Services-General	47.87
					<u>13,646.82</u>
Bill Pmt -Check	7600	07/15/2009	Lamb McErlane PC	01.100 · PLGIT-General Fund	-11,907.06
Bill	92741	06/19/2009		404.130 · Professional Serv-Legal	1,148.74
Bill	92743	06/19/2009		461.400 · Studies	315.00
Bill	92743	06/19/2009		414.500 · Planning Services	45.00
Bill	92743	06/19/2009		414.500 · Planning Services	246.25
Bill	92743	06/19/2009		414.500 · Planning Services	135.00
Bill	92744	06/19/2009		404.130 · Professional Serv-Legal	28.75
Bill	92745	06/19/2009		404.130 · Professional Serv-Legal	1,900.82
Bill	92746	06/19/2009		414.500 · Planning Services	47.50
Bill	92747	06/19/2009		414.500 · Planning Services	142.50
Bill	92748	06/19/2009		404.130 · Professional Serv-Legal	47.50
Bill	92749	06/19/2009		414.100 · Subdivision/Developer Cost	883.75
Bill	92750	06/19/2009		414.100 · Subdivision/Developer Cost	332.50
Bill	92751	06/19/2009		414.100 · Subdivision/Developer Cost	7.09
Bill	92752	06/19/2009		414.100 · Subdivision/Developer Cost	95.00
Bill	92753	06/19/2009		414.100 · Subdivision/Developer Cost	617.50
Bill	92754	06/19/2009		414.100 · Subdivision/Developer Cost	1,567.50
Bill	92755	06/19/2009		414.100 · Subdivision/Developer Cost	1,140.00
Bill	92756	06/19/2009		414.100 · Subdivision/Developer Cost	1,211.66
Bill	92757	06/19/2009		414.100 · Subdivision/Developer Cost	285.00
Bill	92758	06/19/2009		404.130 · Professional Serv-Legal	47.50
Bill	92759	06/19/2009		414.100 · Subdivision/Developer Cost	1,567.50
Bill	92742	06/19/2009		461.200 · Legal Work	95.00
					<u>11,907.06</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2009

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7601	07/15/2009	Rothwell	01.100 · PLGIT-General Fund	-522.17
Bill	INV16095	06/30/2009		405.200 · Supplies	522.17
					522.17
Bill Pmt -Check	7602	07/15/2009	McCormick Taylor	01.100 · PLGIT-General Fund	-23,686.75
Bill	5025-1/28	06/24/2009		430.530 · Maintenance & Repair	3,085.10
				430.530 · Maintenance & Repair	818.75
				430.530 · Maintenance & Repair	3,602.50
Bill	5025/17/15	06/24/2009		414.100 · Subdivision/Developer Cost	3,240.00
Bill	5025/27/6	06/24/2009		430.100 · Engineering Services-Road	10,735.40
Bill	5025/29/3	06/24/2009		414.100 · Subdivision/Developer Cost	1,587.50
Bill	5025/31/2	06/24/2009		414.100 · Subdivision/Developer Cost	617.50
					23,686.75
Bill Pmt -Check	7603	07/15/2009	Beatty Lincke	01.100 · PLGIT-General Fund	-77.50
Bill	60951	07/02/2009		414.700 · Zoning Hearing Board	31.00
Bill	60952	07/02/2009		414.700 · Zoning Hearing Board	46.50
					77.50
Bill Pmt -Check	7604	07/15/2009	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-374.88
Bill	July 2009	06/30/2009		403.110 · Commission -Tax Collector	374.88
					374.88
Bill Pmt -Check	7605	07/15/2009	Crossan-Raimato, Inc.	01.100 · PLGIT-General Fund	-1,200.00
Bill	S. Gurnsey Road	07/13/2009		430.100 · Engineering Services-Road	1,200.00
					1,200.00
Bill Pmt -Check	7606	07/15/2009	MySherpa	01.100 · PLGIT-General Fund	-246.25
Bill	20259	06/22/2009		407.200 · Other Data Processing	246.25
					246.25
Bill Pmt -Check	7607	07/15/2009	Nextel Communications	01.100 · PLGIT-General Fund	-111.79
Bill	749461218-094	07/06/2009		409.400 · Communication	111.79
					111.79
Bill Pmt -Check	7608	07/15/2009	Verizon	01.100 · PLGIT-General Fund	-295.52
Bill	June 2009	06/28/2009		409.400 · Communication	295.52
					295.52
Bill Pmt -Check	7609	07/15/2009	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-104.91
Bill	09060046	06/30/2009		403.110 · Commission -Tax Collector	104.91
					104.91
Bill Pmt -Check	7610	07/15/2009	Thomas Comitta Associates, Inc.	01.100 · PLGIT-General Fund	-1,061.55
Bill	1207-04-7-1-09	07/01/2009		414.100 · Subdivision/Developer Cost	740.25
Bill	1207-04-7-1-09	07/01/2009		414.100 · Subdivision/Developer Cost	321.30
					1,061.55
Bill Pmt -Check	7611	07/15/2009	URS Corporation	01.100 · PLGIT-General Fund	-4,363.24
Bill	3941575	06/18/2009		414.100 · Subdivision/Developer Cost	641.13
Bill	3941572	06/18/2009		408.100 · Engineering Services-General	471.82
Bill	3941573	06/18/2009		414.100 · Subdivision/Developer Cost	575.26
Bill	3941574	06/18/2009		414.100 · Subdivision/Developer Cost	737.63
Bill	3941597	06/18/2009		414.100 · Subdivision/Developer Cost	48.26
Bill	3941582	06/18/2009		414.100 · Subdivision/Developer Cost	1,889.14
					4,363.24
Bill Pmt -Check	7612	07/15/2009	Yardworks	01.100 · PLGIT-General Fund	-3,837.90
Bill	2596	07/11/2009		430.530 · Maintenance & Repair	181.00
Bill	2593	07/11/2009		430.530 · Maintenance & Repair	336.50
Bill	2592	07/11/2009		430.530 · Maintenance & Repair	2,315.90
Bill	2591	07/11/2009		430.530 · Maintenance & Repair	1,004.50
					3,837.90
Check	7613	07/15/2009	VOID	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	7614	07/16/2009	District Court 15-4-04(filing)	01.100 · PLGIT-General Fund	-142.72
Bill	PA TTC	07/16/2009		414.100 · Subdivision/Developer Cost	142.72
					142.72

FRANKLIN TOWNSHIP
Disbursement Detail
 July 2009

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7615	07/15/2009	Brandywine Conservancy	01.100 · PLGIT-General Fund	-45.10
Bill	661.41	07/15/2009		461.300 · Planning & Consulting	45.10
					45.10
Bill Pmt -Check	7616	07/16/2009	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,528.75
Bill	482	07/16/2009		402.100 · Audit / Bookkeeping	2,528.75
					2,528.75
Bill Pmt -Check	7617	07/22/2009	Brandywine Conservancy	01.100 · PLGIT-General Fund	-140.00
Bill	66176	06/30/2009		461.300 · Planning & Consulting	140.00
					140.00
Bill Pmt -Check	7618	07/22/2009	Crossan-Raimato, Inc.	01.100 · PLGIT-General Fund	-50.00
Bill	S. Gurnsey Road	07/08/2009		430.100 · Engineering Services-Road	50.00
					50.00
Bill Pmt -Check	7619	07/22/2009	Deer Park	01.100 · PLGIT-General Fund	-9.50
Bill	09F8224418494	06/30/2009		405.200 · Supplies	9.50
					9.50
Bill Pmt -Check	7620	07/22/2009	Great American Leasing Corp	01.100 · PLGIT-General Fund	-324.75
Bill	0522625	07/07/2009		405.260 · Equipment - Office	324.75
					324.75
Bill Pmt -Check	7621	07/22/2009	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-1,735.00
Bill	9850	07/06/2009		414.100 · Subdivision/Developer Cost	1,275.00
Bill	9851	07/06/2009		414.100 · Subdivision/Developer Cost	57.50
Bill	9852	07/06/2009		414.100 · Subdivision/Developer Cost	57.50
Bill	9853	07/06/2009		414.100 · Subdivision/Developer Cost	230.00
Bill	9854	07/06/2009		414.100 · Subdivision/Developer Cost	115.00
					1,735.00
Bill Pmt -Check	7622	07/22/2009	London Grove Township	01.100 · PLGIT-General Fund	-891.62
Bill	09-131	07/14/2009		461.400 · Studies	891.62
					891.62
Bill Pmt -Check	7623	07/22/2009	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-1,256.34
Bill	263958	06/27/2009		430.530 · Maintenance & Repair	1,256.34
					1,256.34
Bill Pmt -Check	7624	07/22/2009	MySherpa	01.100 · PLGIT-General Fund	-487.50
Bill	20341	07/06/2009		407.200 · Other Data Processing	487.50
					487.50
Bill Pmt -Check	7625	07/22/2009	Postmaster, Kemblesville	01.100 · PLGIT-General Fund	-40.00
Bill	Box 118	07/20/2009		405.325 · Postage	40.00
					40.00
Bill Pmt -Check	7626	07/22/2009	Pyles	01.100 · PLGIT-General Fund	-94.31
Bill	June 2009	06/30/2009		409.700 · Building Maintenance	94.31
					94.31
Bill Pmt -Check	7627	07/22/2009	SECCRA	01.100 · PLGIT-General Fund	-36.00
Bill	250449	07/13/2009		409.200 · Grounds Maintenance	36.00
					36.00
Bill Pmt -Check	7628	07/22/2009	Servpro of Kennett Square/Oxford	01.100 · PLGIT-General Fund	-150.00
Bill	2169768	07/11/2009		409.700 · Building Maintenance	150.00
					150.00
Bill Pmt -Check	7629	07/22/2009	Yardworks	01.100 · PLGIT-General Fund	-805.50
Bill	2594	07/11/2009		446.100 · Storm Water Management	805.50
					805.50
Bill Pmt -Check	7630	07/22/2009	Daily Local	01.100 · PLGIT-General Fund	-113.26
Bill	00299898	07/06/2009		461.100 · Advertising/Signs	113.26
					113.26

