

**FRANKLIN TOWNSHIP
TREASURER'S OCTOBER 2009**

GENERAL FUND		
Balance 10/1/09	\$674,710.74	
Deposits	\$77,558.22	
Disbursements	\$119,257.49	
Balance 10/31/09	\$633,011.47	\$633,011.47
PARK & RECREATION FUND		
Balance 10/1/09	\$330,214.48	
Deposits	\$28,892.82	
Disbursements	\$26,872.30	
Balance 10/31/09	\$332,235.00	\$332,235.00
PARKLAND & RECREATION FACILITIES FUND		
Balance 10/1/09	\$23,665.02	
Deposits	\$2,691.90	
Disbursements	\$0.00	
Balance 10/31/09	\$26,356.92	\$26,356.92
OPEN SPACE FUND		
Balance 10/1/09	\$3,407,711.33	
Deposits	\$2,376.79	
Disbursements	\$91,169.28	
Balance 10/31/09	\$3,318,918.84	\$3,318,918.84
TRAFFIC IMPACT FUND - EAST		
Balance 10/1/09	\$12,288.70	
Deposits	\$1.94	
Disbursements	\$0.00	
Balance 10/31/09	\$12,290.64	\$12,290.64
TRAFFIC IMPACT FUND - WEST		
Balance 10/1/09	\$34,134.80	
Deposits	\$2.69	
Disbursements	\$0.00	
Balance 10/31/09	\$34,137.49	\$34,137.49
CAPITAL RESERVE FUND		
Balance 10/1/09	\$233,864.93	
Deposits	\$0.05	
Disbursements	\$0.00	
Balance 10/31/09	\$233,864.98	\$233,864.98
HIGHWAY AID FUND		
Balance 10/1/09	\$102.30	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 10/31/09	\$102.30	\$102.30
EMERGENCY SERVICES FUND		
Balance 10/1/09	\$93,410.24	
Deposits	\$1,886.40	
Disbursements	\$29.99	
Balance 10/31/09	\$95,266.65	\$95,266.65
FIRE HYDRANT FUND		
Balance 10/1/09	\$485.25	
Deposits	\$26.18	
Disbursements	\$399.30	
Balance 10/31/09	\$112.13	\$112.13
TOTAL TOWNSHIP FUNDS-OCTOBER 31, 2009		\$4,686,296.42

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

	<u>Budget</u>	<u>Oct-09</u>	<u>Jan-Oct 09</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	520,900.00	2,752.47	528,524.73	(7,624.73)
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	6,793.36	33,627.18	(21,627.18)
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	7,266.21	75,393.55	24,606.45
310.200 · Earned Income Tax	470,000.00	18,379.08	453,510.19	16,489.81
321.800 · Cable TV Franchise	38,000.00	11,748.91	79,741.83	(41,741.83)
331.000 · Fines	6,500.00	74.48	4,497.35	2,002.65
341.000 · Interest	13,000.00	30.20	2,249.61	10,750.39
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	15,000.00	(15,000.00)
355.010 · Public Utility Reality Tax	2,200.00	2,188.77	2,188.77	11.23
355.130 · Fireman's Relief Tax	37,000.00	0.00	33,646.38	3,353.62
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	0.00	2,047.40	(47.40)
361.340 · Zoning Fees	4,500.00	100.00	2,940.00	1,560.00
362.410 · Building/Miscellaneous Permits	50,000.00	4,587.32	56,136.39	(6,136.39)
380.000 · Miscellaneous Income	3,000.00	190.00	4,877.89	(1,877.89)
Total Income	1,302,100.00	54,110.80	1,368,608.77	(66,508.77)
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	3,795.00	3,080.00
400.300 · General Expenses	500.00	0.00	0.00	500.00
400.420 · Dues & Subscriptions	2,600.00	0.00	280.80	2,319.20
401.100 · Salary Township Manager	0.00	0.00	0.00	0.00
402.100 · Audit / Bookkeeping	62,000.00	8,888.45	63,154.31	(1,154.31)
403.110 · Commission -Tax Collector	15,000.00	398.75	13,868.04	1,131.96
404.120 · Other Services	3,000.00	0.00	2,247.50	752.50
404.130 · Professional Serv-Legal	65,000.00	7,832.57	40,582.91	24,417.09
405.140 · Salaries - Office	143,800.00	5,811.25	60,358.08	83,441.92
405.200 · Supplies	7,500.00	2,127.08	8,002.30	(502.30)
405.260 · Equipment - Office	3,000.00	324.75	4,991.12	(1,991.12)
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	3,548.91	1,751.09
405.319 · Website Hosting & Software	100.00	0.00	284.25	(184.25)
405.320 · Newsletter - Salary	3,750.00	0.00	2,500.00	1,250.00
405.321 · Website Salary	6,000.00	0.00	4,417.50	1,582.50
405.325 · Postage	2,200.00	83.35	2,301.47	(101.47)
405.331 · Mileage	500.00	21.07	146.85	353.15
405.340 · Advertising/Printing	9,000.00	696.60	8,053.56	946.44
405.460 · Training & Development	1,600.00	125.00	344.00	1,256.00
407.100 · Computer Hardware & Software	12,500.00	17.87	3,596.57	8,903.43
407.200 · Other Data Processing	12,000.00	1,709.38	16,423.00	(4,423.00)
408.100 · Engineering Services-General	40,000.00	4,281.96	32,841.51	7,358.49
409.200 · Grounds Maintenance	6,000.00	764.38	5,824.39	175.61
409.300 · Gas & Fuel	4,500.00	35.94	2,708.74	1,791.26
409.400 · Communication	5,500.00	425.03	4,642.14	857.86
409.500 · Electricity	4,000.00	284.88	3,599.13	400.87
409.600 · Refuse	500.00	0.00	222.75	277.25
409.700 · Building Maintenance	8,000.00	277.17	8,040.84	(40.84)
409.900 · Vehicle Maintenance	750.00	0.00	87.20	662.80
Total 400-409 · General Gov't Accounts	431,475.00	34,105.48	296,662.87	134,812.13
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	18,654.46	100,420.72	(90,420.72)
414.200 · Planning/ACT 537/Sewer	25,000.00	2,897.50	6,813.73	18,186.27
414.350 · Planning Svcs-896 Corridor Study	3,000.00	0.00	624.00	2,376.00
414.500 · Planning Services	25,000.00	3,852.60	10,156.43	14,843.57
414.700 · Zoning Hearing Board	5,000.00	46.50	726.50	4,273.50
414.800 · Zoning/Building Inspection	50,000.00	4,873.55	57,697.37	(7,697.37)
414.900 · General Planning & Zoning	20,000.00	2,213.50	21,002.34	(1,002.34)
Total 414.000 · Planning/Zoning/Building	138,000.00	32,538.11	197,441.09	(59,441.09)

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

	<u>Budget</u>	<u>Oct-09</u>	<u>Jan-Oct 09</u>	<u>Under (Over) Budget</u>
427.000 - Refuse Collection				
427.200 - Haz Mat Collection	650.00	0.00	1,074.27	(424.27)
427.000 - Refuse Collection	650.00	0.00	1,074.27	(424.27)
430.000 - Roads & Streets				
430.100 - Engineering Services -Road	50,000.00	2,959.60	57,647.80	(7,647.80)
430.200 - Traffic Signals/Signs	27,500.00	(8,211.45)	9,156.98	18,343.02
430.300 - Street Lighting	1,500.00	105.33	1,051.98	448.02
430.400 - Snow/Ice Removal				
430.410 - Material	40,000.00	275.25	33,667.40	6,332.60
430.420 - Contractor Labor & Equipment	100,000.00	0.00	59,354.25	40,645.75
Total 430.400 - Snow/Ice Removal	140,000.00	275.25	93,021.65	46,978.35
430.500 - Road Maintenance				
430.510 - Inlet Repair	30,000.00	0.00	7,700.00	22,300.00
430.520 - Mowing	29,000.00	0.00	10,710.00	18,290.00
430.530 - Maintenance & Repair	265,000.00	10,017.32	141,492.51	123,507.49
Total 430.500 - Road Maintenance	324,000.00	10,017.32	159,902.51	164,097.49
Total 430.000 - Roads & Streets	543,000.00	5,146.05	320,780.92	222,219.08
446.100 - Storm Water Management-Engineer	7,900.00	347.05	8,727.44	(827.44)
448.000 - Water Hydrogeology				
448.100 - Hydrogeology Technical Services	6,000.00	0.00	1,547.20	4,452.80
Total 448.000 - Water Hydrogeology	6,000.00	0.00	1,547.20	4,452.80
450.000 - Cultural Resources				
450.500 - Historical/HARB	1,000.00	315.68	981.78	18.22
450.600 - Libraries	15,875.00	0.00	15,875.00	0.00
Total 450.000 - Cultural Resources	16,875.00	315.68	16,856.78	18.22
461.000 - Open Space Preservation				
461.100 - Advertising/Signs	4,500.00	237.49	983.79	3,516.21
461.200 - Legal Work	500.00	503.75	3,888.46	(3,888.46)
461.300 - Planning & Consulting	4,000.00	2,187.50	4,241.00	(241.00)
461.400 - Studies	1,500.00	1,555.02	4,782.87	(3,282.87)
461.500 - Tax Collector	690.00	0.00	1,519.78	(829.78)
461.600 - Maintenance	0.00	0.00	710.74	(710.74)
Total 461.000 - Open Space Preservation	11,190.00	4,483.76	16,126.64	(4,936.64)
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	4,053.00	17.00
Total 486.000 - Insurance	23,245.00	0.00	22,907.89	337.11
487.000 - Employee Benefits				
487.100 - Fica /Medicare	10,715.00	444.57	4,934.38	5,780.62
487.200 - Insurance- Medical	15,400.00	14,129.95	39,216.49	(23,816.49)
487.300 - Pension	3,957.00	126.09	1,426.60	2,530.40
487.400 - Unemployment Comp	800.00	56.29	874.96	(74.96)
487.400 - Other Insurance	1,000.00	0.00	1,080.92	(80.92)
Total 487.000 - Employee Benefits	31,872.00	14,756.90	47,533.35	(15,661.35)
489.000 - Miscellaneous	900.00	0.00	4,190.57	(3,290.57)
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	1,448,107.00	91,693.03	934,400.91	513,706.09
	(146,007.00)	(37,582.23)	434,207.86	(580,214.86)

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

Deposits per Deposit Detail Report	\$77,558.22
 Adjustments	
Expense reimbursement by developers	-\$8,101.89
Transfer of delinquent taxes to other funds	-\$3,831.23
Expense reimbursement from Park & Rec	-\$2,634.16
Insurance reimbursement	-\$261.24
Grant Funds from NLT for 841/896 flashing lights	-\$8,618.90
	\$54,110.80
 Total income per Actual to Budget Report	
	\$54,110.80
Disbursements per Disbursement Report	\$119,257.49
 Adjustments:	
Expense reimbursement by developers	-\$8,101.89
Expense reimbursement by Park & Rec	-\$2,634.16
Transfer of delinquent taxes to other funds	-\$3,831.23
Insurance Reimbursement	-\$261.24
Grant Funds from NLT for 841/896 flashing lights	-\$8,618.90
Net accrued payroll items & health insurance	-\$4,117.04
	\$91,693.03
 Total expenses per Actual to Budget Report	
	\$91,693.03

FRANKLIN TOWNSHIP
Deposit Detail
October 2009

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/01/2009		01.100 · PLGIT-General Fund	254.00
		Riley Riper	380.000 · Miscellaneous Income	-100.00
		David M. Haag	361.340 · Zoning Fees	-50.00
		David M. Haag	362.410 · Building/Miscellaneous Permits	-104.00
				<u>-254.00</u>
Deposit	10/06/2009		01.100 · PLGIT-General Fund	11,246.07
		New London Township-896	430.200 · Traffic Signals/Signs	-8,618.90
		PURTA	355.010 · Public Utility Reality Tax	-2,188.77
		David Haag	362.410 · Building/Miscellaneous Permits	-438.40
				<u>-11,246.07</u>
Deposit	10/12/2009		01.100 · PLGIT-General Fund	12,132.58
		Insigna Property	414.100 · Subdivision/Developer Cost	-1,112.75
		Paul Overton	362.410 · Building/Miscellaneous Permits	-104.00
		Check Plus Services, Inc.	487.200 · Insurance- Medical	-261.24
		Rowes Of Stitches, Inc.	380.000 · Miscellaneous Income	-30.00
		County of Chester	301.400 · Real Estate Tax-Delinq	-10,624.59
				<u>-12,132.58</u>
Deposit	10/12/2009		01.100 · PLGIT-General Fund	4,309.13
		Brothers Properties	414.100 · Subdivision/Developer Cost	-142.50
		Robert Davis	414.100 · Subdivision/Developer Cost	-1,520.00
		Lexington Point	414.100 · Subdivision/Developer Cost	-212.88
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-2,000.00
		Wyndemere	414.100 · Subdivision/Developer Cost	-433.75
				<u>-4,309.13</u>
Deposit	10/13/2009		01.100 · PLGIT-General Fund	1,599.82
		Avon Grove Charter School	362.410 · Building/Miscellaneous Permits	-267.91
		Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-1,331.91
		<u>-1,599.82</u>		
Deposit	10/13/2009		01.100 · PLGIT-General Fund	1,039.91
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,039.91
		<u>-1,039.91</u>		
Deposit	10/14/2009		01.100 · PLGIT-General Fund	180.01
		Lexington Point	414.100 · Subdivision/Developer Cost	-180.01
		<u>-180.01</u>		
Deposit	10/14/2009		01.100 · PLGIT-General Fund	7,266.21
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-7,266.21
				<u>-7,266.21</u>
Deposit	10/14/2009		01.100 · PLGIT-General Fund	1,031.04
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,031.04
				<u>-1,031.04</u>
Deposit	10/19/2009		01.100 · PLGIT-General Fund	1,118.58
		D&D Electrical	362.410 · Building/Miscellaneous Permits	-80.00
		Frederick J. Hetrick	361.340 · Zoning Fees	-50.00
		Frederick J. Hetrick	362.410 · Building/Miscellaneous Permits	-914.10
		District Court 15-4-04	331.000 · Fines	-74.48
				<u>-1,118.58</u>
Deposit	10/19/2009		01.100 · PLGIT-General Fund	1,020.99
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,020.99
		<u>-1,020.99</u>		

FRANKLIN TOWNSHIP
Deposit Detail
October 2009

Type	Date	Name	Account	Amount
Deposit	10/21/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	869.37 <u>-869.37</u> -869.37
Deposit	10/26/2009	Comcast Insigna Property Graylin C. Worchester Michael L. Matheny Sa;vatpme Testa Morris Coal Inc. Cheryl Nye	01.100 · PLGIT-General Fund 321.800 · Cable TV Franchise 414.100 · Subdivision/Developer Cost 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits 380.000 · Miscellaneous Income 380.000 · Miscellaneous Income	15,570.91 -11,748.91 -2,500.00 -104.00 -154.00 -1,004.00 -30.00 -30.00 <u>-15,570.91</u>
Deposit	10/26/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	5,278.62 <u>-5,278.62</u> -5,278.62
Deposit	10/28/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	5,660.95 <u>-5,660.95</u> -5,660.95
Deposit	10/29/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	1,346.57 <u>-1,346.57</u> -1,346.57
Deposit	10/30/2009	Rocco D'Andrea John Lawlar Stephen F. Lines	01.100 · PLGIT-General Fund 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits 362.410 · Building/Miscellaneous Permits	85.00 -25.00 -30.00 -30.00 <u>-85.00</u>
Deposit	10/30/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 310.200 · Earned Income Tax	3,171.54 <u>-3,171.54</u> -3,171.54
Deposit	10/30/2009	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund 301.100 · Real Estate Tax-Curr Yr	1,712.56 <u>-1,712.56</u> -1,712.56
General Journal	10/30/2009	Park & Rec	01.100 · PLGIT-General Fund 405.140 · Salaries - Office 409.100 · Building Maintenance Wages 487.100 · Fica /Medicare 487.300 · Pension 487.400 · Unemployment Comp Payments	2,634.16 -1,769.31 -608.55 -181.92 -53.08 -21.30 <u>-2,634.16</u>
Deposit	10/31/2009		01.100 · PLGIT-General Fund 341.000 · Interest	25.42 <u>-25.42</u> -25.42
Deposit	10/31/2009		01.101 · PEBO-General Fund 341.000 · Interest	4.78 <u>-4.78</u> -4.78
Total Deposits				<u><u>77,558.22</u></u>

FRANKLIN TOWNSHIP
Check Detail
October 2009

Type	Num	Date	Name	Account	Original Amount
Check		10/01/2009	Purchasing Card	01.100 · PLGIT-General Fund	-76.15
				405.325 · Postage	76.15
					<u>76.15</u>
Check		10/05/2009	Shop Deluxe Business Products	01.101 · PEBO-General Fund	-146.05
				405.200 · Supplies	146.05
					<u>146.05</u>
Check		10/08/2009	Purchasing Card	01.100 · PLGIT-General Fund	-97.36
				409.200 · Grounds Maintenance	33.88
				405.200 · Supplies	63.48
					<u>97.36</u>
Check		10/12/2009	Open Space	01.100 · PLGIT-General Fund	-1,637.25
				301.400 · Real Estate Tax-Delinq	1,637.25
					<u>1,637.25</u>
Check		10/12/2009	Park & Rec	01.100 · PLGIT-General Fund	-883.97
				301.400 · Real Estate Tax-Delinq	883.97
					<u>883.97</u>
Check		10/12/2009	Emergency	01.100 · PLGIT-General Fund	-1,310.01
				301.400 · Real Estate Tax-Delinq	1,310.01
					<u>1,310.01</u>
Check		10/13/2009	Purchasing Card	01.100 · PLGIT-General Fund	-1.66
				405.325 · Postage	1.66
					<u>1.66</u>
Check		10/28/2009	Purchasing Card	01.100 · PLGIT-General Fund	-59.35
				407.100 · Computer Hardware & Software	17.87
				405.325 · Postage	5.54
				409.300 · Gas & Fuel	35.94
					<u>59.35</u>
Check		10/31/2009		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					<u>12.95</u>
Liability Check	EFT	10/08/2009	Pennsylvania Unemployment Fund	01.101 · PEBO-General Fund	-17.74
				Employee	17.74
					<u>17.74</u>
Liability Check	EFT	10/30/2009	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-251.42
				2217.00 · PA W/H Tax Payable	251.42
					<u>251.42</u>
Liability Check	EFT	10/30/2009	U. S. Treasury	01.101 · PEBO-General Fund	-1,514.98
				2210.00 · Fed W/H Taxes Payable	262.00
				2211.00 · FICA Tax Payable	507.73
				2211.00 · FICA Tax Payable	507.73
				2224.00 · Medicare Tax Payable	118.76
				2224.00 · Medicare Tax Payable	118.76
					<u>1,514.98</u>

FRANKLIN TOWNSHIP
Check Detail
October 2009

Type	Num	Date	Name	Account	Original Amount				
Paycheck	DD426	10/13/2009	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,370.88				
				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	12.82				
				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				
					1,370.88				
				Paycheck	DD427	10/13/2009	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								
	302.53								
Paycheck	DD428	10/13/2009	NORRIS, SHARON K					01.101 · PEBO-General Fund	-628.76
				405.140 · Salaries - Office	1,193.50				
				2216.00 · Deferred Income	-35.81				
				487.300 · Pension	35.81				
				2216.00 · Deferred Income	-35.81				
				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	-5.97				
				487.100 · Fica /Medicare	74.00				
				2211.00 · FICA Tax Payable	-74.00				
				2211.00 · FICA Tax Payable	-74.00				
				487.100 · Fica /Medicare	17.31				
				2224.00 · Medicare Tax Payable	-17.31				
				2224.00 · Medicare Tax Payable	-17.31				
				2217.00 · PA W/H Tax Payable	-36.64				
				Employee	-0.72				
	628.76								
Paycheck	DD429	10/13/2009	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-371.29				
				405.140 · Salaries - Office	418.50				
				2220.00 · Franklin EIT	-2.09				
				487.100 · Fica /Medicare	25.95				
				2211.00 · FICA Tax Payable	-25.95				
				2211.00 · FICA Tax Payable	-25.95				
				487.100 · Fica /Medicare	6.07				
				2224.00 · Medicare Tax Payable	-6.07				
2224.00 · Medicare Tax Payable	-6.07								

FRANKLIN TOWNSHIP
Check Detail
October 2009

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-12.85
				487.400 · Unemployment Comp Payments	14.64
				Company	-14.64
				Employee	-0.25
					<u>371.29</u>
Paycheck	DD430	10/27/2009	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,370.69
				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	-2.86
				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>1,370.69</u>
Paycheck	DD431	10/27/2009	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-313.26
				405.140 · Salaries - Office	330.00
				405.331 · Mileage	20.48
				2220.00 · Franklin EIT	-1.65
				487.100 · Fica /Medicare	20.46
				2211.00 · FICA Tax Payable	-20.46
				2211.00 · FICA Tax Payable	-20.46
				487.100 · Fica /Medicare	4.78
				2224.00 · Medicare Tax Payable	-4.78
				2224.00 · Medicare Tax Payable	-4.78
				2217.00 · PA W/H Tax Payable	-10.13
				487.400 · Unemployment Comp Payments	11.55
				Company	-11.55
				Employee	-0.20
					<u>313.26</u>
Paycheck	DD432	10/27/2009	NORRIS, SHARON K	01.101 · PEBO-General Fund	-656.12
				405.140 · Salaries - Office	1,240.00
				2216.00 · Deferred Income	-37.20
				487.300 · Pension	37.20
				2216.00 · Deferred Income	-37.20
				2218.00 · Reimbursed Benefits	-365.97
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				405.331 · Mileage	0.59
				2220.00 · Franklin EIT	-6.20
				2210.00 · Fed W/H Taxes Payable	-4.00
				487.100 · Fica /Medicare	76.88
				2211.00 · FICA Tax Payable	-76.88
				2211.00 · FICA Tax Payable	-76.88
				487.100 · Fica /Medicare	17.98
				2224.00 · Medicare Tax Payable	-17.98
				2224.00 · Medicare Tax Payable	-17.98
				2217.00 · PA W/H Tax Payable	-38.07
				Employee	-0.74
					<u>656.12</u>

FRANKLIN TOWNSHIP
Check Detail
October 2009

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD433	10/27/2009	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-460.41
				405.140 · Salaries - Office	158.56
				405.140 · Salaries - Office	360.38
				2220.00 · Franklin EIT	-2.59
				487.100 · Fica /Medicare	32.17
				2211.00 · FICA Tax Payable	-32.17
				2211.00 · FICA Tax Payable	-32.17
				487.100 · Fica /Medicare	7.53
				2224.00 · Medicare Tax Payable	-7.53
				2224.00 · Medicare Tax Payable	-7.53
				2217.00 · PA W/H Tax Payable	-15.93
				487.400 · Unemployment Comp Payments	18.17
				Company	-18.17
				Employee	-0.31
					<u>460.41</u>
				Liability Check	7709
487.200 · Insurance- Medical	13,558.63				
487.200 · Insurance- Medical	832.56				
402.100 · Audit / Bookkeeping	4,154.70				
2218.00 · Reimbursed Benefits	483.78				
2218.00 · Reimbursed Benefits	4,265.87				
	<u>23,295.54</u>				
Liability Check	7710	10/08/2009	PSATS	01.101 · PEBO-General Fund	-304.51
				Company	304.51
					<u>304.51</u>
Paycheck	7711	10/13/2009	HOCKING, JOHN C	01.101 · PEBO-General Fund	-209.73
				409.100 · Building Maintenance Wages	16.95
				409.100 · Building Maintenance Wages	219.45
				2220.00 · Franklin EIT	-1.18
				487.100 · Fica /Medicare	14.66
				2211.00 · FICA Tax Payable	-14.66
				2211.00 · FICA Tax Payable	-14.66
				487.100 · Fica /Medicare	3.43
				2224.00 · Medicare Tax Payable	-3.43
				2224.00 · Medicare Tax Payable	-3.43
				2217.00 · PA W/H Tax Payable	-7.26
				487.400 · Unemployment Comp Payments	8.27
				Company	-8.27
				Employee	-0.14
	<u>209.73</u>				
Paycheck	7712	10/27/2009	HOCKING, JOHN C	01.101 · PEBO-General Fund	-330.16
				409.100 · Building Maintenance Wages	50.85
				409.100 · Building Maintenance Wages	113.40
				409.100 · Building Maintenance Wages	207.90
				2220.00 · Franklin EIT	-1.86
				487.100 · Fica /Medicare	23.07
				2211.00 · FICA Tax Payable	-23.07
				2211.00 · FICA Tax Payable	-23.07
				487.100 · Fica /Medicare	5.40
				2224.00 · Medicare Tax Payable	-5.40
				2224.00 · Medicare Tax Payable	-5.40
				2217.00 · PA W/H Tax Payable	-11.43
				487.400 · Unemployment Comp Payments	13.03
				Company	-13.03
Employee	-0.23				
	<u>330.16</u>				
Liability Check	7713	10/30/2009	ICMA	01.101 · PEBO-General Fund	-358.34
				2216.00 · Deferred Income	179.17
				2216.00 · Deferred Income	179.17
					<u>358.34</u>

FRANKLIN TOWNSHIP
Check Detail
October 2009

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7726	10/06/2009	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,257.50
Bill	487	10/05/2009		402.100 · Audit / Bookkeeping	2,257.50
					<u>2,257.50</u>
Bill Pmt -Check	7727	10/06/2009	Chester County Sports Turf	01.100 · PLGIT-General Fund	-470.00
Bill	1081	09/02/2009		409.200 · Grounds Maintenance	65.00
Bill	1092	09/09/2009		409.200 · Grounds Maintenance	130.00
Bill	1097	09/15/2009		409.200 · Grounds Maintenance	80.00
Bill	1103	09/23/2009		409.200 · Grounds Maintenance	130.00
Bill	1122	09/29/2009		409.200 · Grounds Maintenance	65.00
					<u>470.00</u>
Bill Pmt -Check	7728	10/06/2009	Daily Local	01.100 · PLGIT-General Fund	-791.14
Bill	00302056	09/14/2009		461.100 · Advertising/Signs	47.27
				450.500 · Historical/HARB	47.27
Bill	00302284	09/21/2009		405.340 · Advertising/Printing	298.38
Bill	00302285	09/21/2009		405.340 · Advertising/Printing	398.22
					<u>791.14</u>
Bill Pmt -Check	7729	10/06/2009	DCED	01.100 · PLGIT-General Fund	-128.00
Bill	3rd qtr	10/05/2009		414.800 · Zoning/Building Inspection	128.00
					<u>128.00</u>
Bill Pmt -Check	7730	10/06/2009	Keystone Publishers, Inc.	01.100 · PLGIT-General Fund	-867.91
Bill	1860	09/23/2009		407.200 · Other Data Processing	867.91
					<u>867.91</u>
Bill Pmt -Check	7731	10/06/2009	Municipal Supply	01.100 · PLGIT-General Fund	-99.45
Bill	726651	09/18/2009		430.200 · Traffic Signals/Signs	99.45
					<u>99.45</u>
Bill Pmt -Check	7732	10/06/2009	Rothwell	01.100 · PLGIT-General Fund	-662.98
Bill	18130	09/30/2009		405.200 · Supplies	662.98
					<u>662.98</u>
Bill Pmt -Check	7733	10/06/2009	Yardworks	01.100 · PLGIT-General Fund	-6,350.94
Bill	2705	09/29/2009		430.200 · Traffic Signals/Signs	174.00
Bill	2704	09/29/2009		430.530 · Maintenance & Repair	780.00
Bill	2707	10/02/2009		430.530 · Maintenance & Repair	5,136.44
Bill	2706	10/02/2009		409.200 · Grounds Maintenance	260.50
					<u>6,350.94</u>
Bill Pmt -Check	7734	10/06/2009	Delaware County Treasurer	01.100 · PLGIT-General Fund	-75.00
Bill	NL Class	10/06/2009		405.460 · Training & Development	75.00
					<u>75.00</u>
Bill Pmt -Check	7735	10/14/2009	Lamb McErlane PC	01.100 · PLGIT-General Fund	-24,378.19
Bill	94463	09/18/2009		414.500 · Planning Services	2,060.65
Bill	94464	09/18/2009		414.500 · Planning Services	1,520.00
Bill	94465	09/18/2009		404.130 · Professional Serv-Legal	2,755.82
Bill	94466	09/18/2009		414.900 · General Planning & Zoning	47.50
Bill	94467	09/18/2009		414.500 · Planning Services	237.50
Bill	94468	09/18/2009		404.130 · Professional Serv-Legal	237.50
Bill	94469	09/18/2009		414.100 · Subdivision/Developer Cost	617.50
Bill	94470	09/18/2009		414.100 · Subdivision/Developer Cost	570.00
Bill	94480	09/18/2009		404.130 · Professional Serv-Legal	3,800.00
Bill	94482	09/18/2009		414.100 · Subdivision/Developer Cost	1,203.72
Bill	94471	09/18/2009		414.100 · Subdivision/Developer Cost	3,372.50
Bill	94472	09/18/2009		414.100 · Subdivision/Developer Cost	1,140.00
Bill	94473	09/18/2009		414.100 · Subdivision/Developer Cost	142.50
Bill	94474	09/18/2009		414.200 · Planning/ACT 537/Sewer	2,897.50

