

**FRANKLIN TOWNSHIP
TREASURER'S
FEBRUARY 2010**

GENERAL FUND		
Balance 2/1/10	\$223,861.54	
Deposits	\$108,084.79	
Disbursements	\$198,462.53	
Balance 2/28/10	<u>\$133,483.80</u>	\$133,483.80
PARK & RECREATION FUND		
Balance 2/1/10	\$130,027.90	
Deposits	\$10,860.31	
Disbursements	\$5,063.97	
Balance 2/28/10	<u>\$135,824.24</u>	\$135,824.24
PARKLAND & RECREATION FACILITIES FUND		
Balance 2/1/10	\$35,189.49	
Deposits	-\$3,597.16	
Disbursements	\$0.00	
Balance 2/28/10	<u>\$31,592.33</u>	\$31,592.33
OPEN SPACE FUND		
Balance 2/1/10	\$1,049,135.59	
Deposits	\$10,296.30	
Disbursements	\$24,030.47	
Balance 2/28/10	<u>\$1,035,401.42</u>	\$1,035,401.42
TRAFFIC IMPACT FUND - EAST		
Balance 2/1/10	\$28,202.85	
Deposits	\$38,636.79	
Disbursements	\$0.00	
Balance 2/28/10	<u>\$66,839.64</u>	\$66,839.64
TRAFFIC IMPACT FUND - WEST		
Balance 2/1/10	\$39,989.32	
Deposits	-\$5,826.90	
Disbursements	\$0.00	
Balance 2/28/10	<u>\$34,162.42</u>	\$34,162.42
CAPITAL RESERVE FUND		
Balance 2/1/10	\$584,056.50	
Deposits	\$0.02	
Disbursements	\$0.00	
Balance 2/28/10	<u>\$584,056.52</u>	\$584,056.52
HIGHWAY AID FUND		
Balance 2/1/10	\$102.38	
Deposits	\$0.00	
Disbursements	\$0.00	
Balance 2/28/10	<u>\$102.38</u>	\$102.38
EMERGENCY SERVICES FUND		
Balance 2/1/10	\$58,665.46	
Deposits	\$8,230.29	
Disbursements	\$78.52	
Balance 2/28/10	<u>\$66,817.23</u>	\$66,817.23
FIRE HYDRANT FUND		
Balance 2/1/10	\$371.55	
Deposits	\$468.47	
Disbursements	\$459.30	
Balance 2/28/10	<u>\$380.72</u>	\$380.72
TOTAL TOWNSHIP FUNDS-FEBRUARY 28, 2010		<u>\$2,088,660.70</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF FEBRUARY AND YEAR TO DATE ENDED FEBRUARY 28, 2010**

	<u>Budget</u>	<u>Feb-10</u>	<u>Jan-Feb 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	33,641.79	33,641.79	506,358.21
301.200 · Real Estate Tax-Prior Yr	10,000.00	(232.10)	7,460.93	2,539.07
301.400 · Real Estate Tax-Delinq	12,000.00	(3,495.22)	6,197.59	5,802.41
301.600 · Real Estate Interim Tax	1,000.00		0.00	1,000.00
310.100 · Real Estate Trf Tax	85,000.00	8,291.55	27,057.94	57,942.06
310.200 · Earned Income Tax	460,000.00	35,525.30	55,347.80	404,652.20
321.800 · Cable TV Franchise	48,000.00	0.00	12,320.38	35,679.62
331.000 · Fines	6,500.00	188.07	188.07	6,311.93
341.000 · Interest	3,000.00	88.65	100.53	2,899.47
354.120 · Recycling Grant/Recycling Inc	5,000.00	0.00	0.00	5,000.00
355.010 · Public Utility Reality Tax	2,200.00	0.00	0.00	2,200.00
355.130 · Fireman's Relief Tax	33,700.00	0.00	0.00	33,700.00
357.700 · C.C. Conservation District	17,000.00	0.00	0.00	17,000.00
361.300 · Prelim/Final Subdivision Fees	1,500.00	0.00	0.00	1,500.00
361.340 · Zoning Fees	3,000.00	100.00	250.00	2,750.00
362.410 · Building/Miscellaneous Permits	50,000.00	14,148.99	18,459.34	31,540.66
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	2,618.01	2,627.79	372.21
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
Total Income	<u>1,283,040.00</u>	<u>90,875.04</u>	<u>216,067.34</u>	<u>1,066,972.66</u>
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	0.00	0.00	6,875.00
400.300 · General Expenses	500.00	503.45	503.45	(3.45)
400.420 · Dues & Subscriptions	2,600.00	0.00	192.50	2,407.50
402.100 · Audit / Bookkeeping	70,000.00	4,418.75	9,030.00	60,970.00
403.110 · Commission -Tax Collector	15,000.00	498.25	759.64	14,240.36
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	1,145.41	4,952.80	60,047.20
405.140 · Salaries - Office	71,000.00	6,858.57	12,315.08	58,684.92
405.200 · Supplies	7,500.00	641.69	1,524.40	5,975.60
405.260 · Equipment - Office	6,000.00	324.75	678.19	5,321.81
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	32.56	5,267.44
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	0.00	0.00	3,750.00
405.321 · Website Salary	6,000.00	1,500.00	1,500.00	4,500.00
405.325 · Postage	3,000.00	88.00	490.94	2,509.06
405.331 · Mileage	200.00	32.75	85.63	114.37
405.340 · Advertising/Printing	9,000.00	838.26	936.96	8,063.04
405.460 · Training & Development	1,000.00	279.00	279.00	721.00
407.100 · Computer Hardware & Software	6,000.00	0.00	291.00	5,709.00
407.200 · Other Data Processing	14,500.00	491.95	993.90	13,506.10
408.100 · Engineering Services-General	40,000.00	4,806.98	4,806.98	35,193.02
409.200 · Grounds Maintenance	6,500.00	37.00	227.00	6,273.00
409.300 · Gas & Fuel	4,500.00	866.03	1,670.80	2,829.20
409.400 · Communication	5,500.00	511.69	1,053.25	4,446.75
409.500 · Electricity	4,000.00	345.64	345.64	3,654.36
409.600 · Refuse	300.00	81.20	159.17	140.83
409.700 · Building Maintenance	8,000.00	427.17	1,682.84	6,317.16
409.900 · Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00
Total 400-409 · General Gov't Accounts	<u>365,625.00</u>	<u>24,696.54</u>	<u>44,511.73</u>	<u>321,113.27</u>
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	5,349.96	8,688.12	1,311.88
414.200 · Planning/ACT 537/Sewer	5,000.00	0.00	0.00	5,000.00
414.300 · Planning Svcs-Ordinance & Resolutions	66,000.00	0.00	788.75	65,211.25
414.350 · Planning Svcs-896 Corridor Study	500.00	0.00	0.00	500.00
414.500 · Planning Services	12,000.00	143.00	713.00	11,287.00
414.700 · Zoning Hearing Board	5,000.00	0.00	46.50	4,953.50
414.800 · Zoning/Building Inspection	58,000.00	9,899.00	10,247.20	47,752.80
414.900 · General Planning & Zoning	20,000.00	1,824.10	2,109.10	17,890.90
Total 414.000 · Planning/Zoning/Building	<u>176,500.00</u>	<u>17,216.06</u>	<u>22,592.67</u>	<u>153,907.33</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF FEBRUARY AND YEAR TO DATE ENDED FEBRUARY 28, 2010**

	<u>Budget</u>	<u>Feb-10</u>	<u>Jan-Feb 10</u>	<u>Under (Over) Budget</u>
427.200 · Haz Mat Collection	1,500.00	0.00	0.00	1,500.00
429.000 · Sanitation Expenses	2,000.00	0.00	0.00	2,000.00
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	55,000.00	6,742.55	3,118.35	51,881.65
430.200 · Traffic Signals/Signs	21,000.00	0.00	335.00	20,665.00
430.300 · Street Lighting	1,500.00	106.98	212.31	1,287.69
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	16,576.40	20,530.76	19,469.24
430.420 · Contractor Labor & Equipment	100,000.00	113,051.00	125,072.00	(25,072.00)
Total 430.400 · Snow/Ice Removal	<u>140,000.00</u>	<u>129,627.40</u>	<u>145,602.76</u>	<u>(5,602.76)</u>
430.500 · Road Maintenance				
430.510 · Inlet Repair	30,000.00	0.00	0.00	30,000.00
430.520 · Mowing	25,000.00	0.00	0.00	25,000.00
430.530 · Maintenance & Repair	200,000.00	0.00	3,234.85	196,765.15
430.540 · Guide Rails	37,500.00	0.00	0.00	37,500.00
430.550 · Tree Removal	10,000.00	0.00	0.00	10,000.00
Total 430.500 · Road Maintenance	<u>302,500.00</u>	<u>0.00</u>	<u>3,234.85</u>	<u>299,265.15</u>
Total 430.000 · Roads & Streets	<u>520,000.00</u>	<u>136,476.93</u>	<u>152,503.27</u>	<u>367,496.73</u>
446.100 · Storm Water Management-Engineer	10,000.00	28.15	28.15	9,971.85
448.100 · Hydrogeology Technical Services	4,000.00	0.00	700.50	3,299.50
450.000 · Cultural Resources				
450.500 · Historical/HARB	1,000.00	282.32	282.32	717.68
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
Total 450.000 · Cultural Resources	<u>20,250.00</u>	<u>282.32</u>	<u>282.32</u>	<u>19,967.68</u>
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	2,000.00	0.00	232.82	1,767.18
461.200 · Legal Work	2,000.00	0.00	0.00	2,000.00
461.300 · Planning & Consulting	4,000.00	2,744.00	2,744.00	1,256.00
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	1,600.00	0.00	0.00	1,600.00
Total 461.000 · Open Space Preservation	<u>11,100.00</u>	<u>2,744.00</u>	<u>2,976.82</u>	<u>8,123.18</u>
481.000 · Inter Govt Exp-Vol Fire Relief	33,700.00	0.00	0.00	33,700.00
486.000 · Insurance				
486.200 · Insurance/Bonds - Township	17,903.00	0.00	0.00	17,903.00
486.300 · Workers Comp - Township	4,070.00	0.00	0.00	4,070.00
Total 486.000 · Insurance	<u>21,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,973.00</u>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	6,000.00	524.70	942.13	5,057.87
487.200 · Insurance- Medical	31,600.00	0.00	0.00	31,600.00
487.300 · Pension	1,915.00	116.40	249.06	1,665.94
487.400 · Unemployment Comp	800.00	304.42	522.68	277.32
487.400 · Other Insurance	1,000.00	0.00	0.00	1,000.00
Total 487.000 · Employee Benefits	<u>41,315.00</u>	<u>945.52</u>	<u>1,713.87</u>	<u>39,601.13</u>
489.000 · Miscellaneous	1,000.00	(0.01)	115.24	884.76
492.200 · Transfer to Open Space Fund	22,000.00	0.00	0.00	22,000.00
492.300 · Transfer to Capital Reserve Fund	80,000.00	0.00	0.00	80,000.00
492.300 · Transfer to Fire Hydrant Fund	0.00	200.00	200.00	(200.00)
Total Expense	<u>1,303,463.00</u>	<u>182,589.51</u>	<u>225,624.57</u>	<u>1,077,838.43</u>
	<u>(20,423.00)</u>	<u>(91,714.47)</u>	<u>(9,557.23)</u>	<u>(10,865.77)</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
CASH RECONCILIATION
FEBRUARY 2010**

Deposits per Deposit Detail Report	\$108,084.79
Adjustments	
Expense reimbursement by developers	-\$6,811.12
Expense reimbursement from Park & Rec	-\$2,507.32
Transfer of delinquent taxes to other funds	-\$3,495.22
Refund of building permits	-\$4,022.04
Refund of taxes due to reassessment	-\$374.05
Total income per Actual to Budget Report	<u><u>\$90,875.04</u></u>
Disbursements per Disbursement Report	\$198,462.53
Adjustments:	
Expense reimbursement by developers	-\$6,811.12
Expense reimbursement from Park & Rec	-\$2,507.32
Transfer of delinquent taxes to other funds	-\$3,495.22
Refund of building permits	-\$4,022.04
Net payroll taxes accrued	\$962.68
Total expenses per Actual to Budget Report	<u><u>\$182,589.51</u></u>

FRANKLIN TOWNSHIP

Deposit Detail

February 2010

Type	Date	Name	Account	Amount
Deposit	02/02/2010		01.100 · PLGIT-General Fund	154.00
		James C. Leach	361.340 · Zoning Fees	-50.00
		James C. Leach	362.410 · Building/Miscellaneous Permits	-104.00
				-154.00
Deposit	02/02/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	4,173.28
			310.200 · Earned Income Tax	-4,173.28
				-4,173.28
Deposit	02/03/2010		01.100 · PLGIT-General Fund	5,853.75
		Wickersham Building & Dev	362.410 · Building/Miscellaneous Permits	-30.00
		Robert Davis	414.100 · Subdivision/Developer Cost	-1,817.50
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-4,006.25
				-5,853.75
Deposit	02/03/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	5,115.81
			310.200 · Earned Income Tax	-5,115.81
				-5,115.81
Deposit	02/08/2010		01.100 · PLGIT-General Fund	141.95
		Park & Rec	301.200 · Real Estate Tax-Prior Yr	-32.76
		Open Space	301.200 · Real Estate Tax-Prior Yr	-60.66
		Emergency	301.200 · Real Estate Tax-Prior Yr	-48.53
				-141.95
Deposit	02/08/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	2,114.85
			310.200 · Earned Income Tax	-2,114.85
				-2,114.85
Deposit	02/10/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	2,004.82
			310.200 · Earned Income Tax	-2,004.82
				-2,004.82
Deposit	02/12/2010		01.100 · PLGIT-General Fund	0.07
		Megill Homes, Inc.	414.100 · Subdivision/Developer Cost	-0.01
		Paradocx Vineyard	414.100 · Subdivision/Developer Cost	-0.03
		Morris	414.100 · Subdivision/Developer Cost	-0.01
		Miller Farm	414.100 · Subdivision/Developer Cost	-0.02
				-0.07
Deposit	02/15/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	6,130.46
			310.200 · Earned Income Tax	-6,130.46
				-6,130.46
Deposit	02/16/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	695.07
			301.100 · Real Estate Tax-Curr Yr	-695.07
				-695.07
Deposit	02/17/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	2,711.74
			310.200 · Earned Income Tax	-2,711.74
				-2,711.74
Deposit	02/18/2010		01.100 · PLGIT-General Fund	10,253.47
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-987.30
		District Court 15-4-04	331.000 · Fines	-188.07
		Virginia Stanley	362.410 · Building/Miscellaneous Permits	-30.00
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-8,291.55
		Edward Nuzzaci	362.410 · Building/Miscellaneous Permits	-706.55
		Edward Nuzzaci	361.340 · Zoning Fees	-50.00
				-10,253.47
Deposit	02/18/2010	Avon Grove Charter School	01.100 · PLGIT-General Fund	812.00
			362.410 · Building/Miscellaneous Permits	-812.00
				-812.00

FRANKLIN TOWNSHIP

Deposit Detail

February 2010

Type	Date	Name	Account	Amount
Deposit	02/19/2010		01.100 · PLGIT-General Fund	17,614.23
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-17,614.23
				<u>-17,614.23</u>
Deposit	02/22/2010		01.100 · PLGIT-General Fund	2,618.01
		J. Dominic D'Orazio, Inc.	380.000 · Miscellaneous Income	-1,157.71
		Windview	380.000 · Miscellaneous Income	-1,460.30
				<u>-2,618.01</u>
Deposit	02/22/2010		01.100 · PLGIT-General Fund	6,618.35
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-6,618.35
				<u>-6,618.35</u>
General Journal	02/22/2010	Park & Rec	01.100 · PLGIT-General Fund	2,507.32
			405.140 · Salaries - Office	-1,923.08
			409.100 · Building Maintenance Wages	-270.94
			487.100 · Fica /Medicare	-167.84
			487.300 · Pension	-87.77
			487.400 · Unemployment Comp Payments	-57.69
				<u>-2,507.32</u>
Deposit	02/23/2010		01.100 · PLGIT-General Fund	2,713.10
		Unlimited Construction	362.410 · Building/Miscellaneous Permits	-1,486.80
		PLGIT	341.000 · Interest	-76.13
		Cedar Knoll Builders	362.410 · Building/Miscellaneous Permits	-247.74
		Cellco	362.410 · Building/Miscellaneous Permits	-44.78
		Cricket Communications	362.410 · Building/Miscellaneous Permits	-900.42
		Core Quest Fitness	362.410 · Building/Miscellaneous Permits	42.77
			<u>-2,713.10</u>	
Deposit	02/23/2010		01.100 · PLGIT-General Fund	13,715.01
		Paradocx Vineyard	362.410 · Building/Miscellaneous Permits	-10,959.00
		Cornerstone Presbyterian Church	362.410 · Building/Miscellaneous Permits	-2,756.01
			<u>-13,715.01</u>	
Deposit	02/23/2010		01.100 · PLGIT-General Fund	1,342.31
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-1,342.31
				<u>-1,342.31</u>
Deposit	02/24/2010		01.100 · PLGIT-General Fund	136.50
		Ciafre Electrical Services	362.410 · Building/Miscellaneous Permits	-136.50
				<u>-136.50</u>
Deposit	02/24/2010		01.100 · PLGIT-General Fund	1,871.82
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,871.82
				<u>-1,871.82</u>
Deposit	02/25/2010		01.100 · PLGIT-General Fund	3,381.01
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,381.01
				<u>-3,381.01</u>
Deposit	02/26/2010		01.100 · PLGIT-General Fund	1,403.16
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,403.16
				<u>-1,403.16</u>
Deposit	02/26/2010		01.100 · PLGIT-General Fund	13,990.18
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-13,990.18
				<u>-13,990.18</u>
Deposit	02/28/2010		01.100 · PLGIT-General Fund	9.32
		PLGIT	341.000 · Interest	-9.32
				<u>-9.32</u>
Deposit	02/28/2010		01.101 · PEBO-General Fund	3.20
		PEBO	341.000 · Interest	-3.20
				<u>-3.20</u>
Total Deposits				<u><u>108,084.79</u></u>

**FRANKLIN TOWNSHIP
Disbursement Detail
February 2010**

Type	Num	Date	Name	Account	Original Amount
Check		02/08/2010	Open Space	01.100 · PLGIT-General Fund	-1,493.66
				301.400 · Real Estate Tax-Delinq	1,493.66
					<hr/> 1,493.66
Check		02/08/2010	Park & Rec	01.100 · PLGIT-General Fund	-806.44
				301.400 · Real Estate Tax-Delinq	806.44
					<hr/> 806.44
Check		02/08/2010	Emergency	01.100 · PLGIT-General Fund	-1,195.12
				301.400 · Real Estate Tax-Delinq	1,195.12
					<hr/> 1,195.12
Check		02/24/2010	Purchasing Card	01.100 · PLGIT-General Fund	-4,224.71
				405.200 · Supplies	37.20
				409.400 · Communication	3.95
				409.300 · Gas & Fuel	112.96
				405.340 · Advertising/Printing	18.00
				405.325 · Postage	88.00
				405.460 · Training & Development	279.00
				430.410 · Material	3,685.60
					<hr/> 4,224.71
Check		02/24/2010	Transfer to Fire Hydrant Fund	01.100 · PLGIT-General Fund	-100.00
				492.800 · Transfer to Fire Hydrant Fund	100.00
					<hr/> 100.00
Liability Check		02/26/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-277.91
				2217.00 · PA W/H Tax Payable	277.91
					<hr/> 277.91
Liability Check		02/26/2010	U. S. Treasury	01.101 · PEBO-General Fund	-1,824.08
				2210.00 · Fed W/H Taxes Payable	439.00
				2211.00 · FICA Tax Payable	561.27
				2211.00 · FICA Tax Payable	561.27
				2224.00 · Medicare Tax Payable	131.27
				2224.00 · Medicare Tax Payable	131.27
					<hr/> 1,824.08
Check		02/28/2010		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					<hr/> 12.95
Paycheck	DD462	02/02/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,472.31
				405.140 · Salaries - Office	961.54
				405.140 · Salaries - Office	961.54
				2216.00 · Deferred Income	-57.69
				487.300 · Pension	57.69
				2216.00 · Deferred Income	-57.69
				2218.00 · Reimbursed Benefits	-10.05
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.68
				2220.00 · Franklin EIT	-9.62
				2210.00 · Fed W/H Taxes Payable	-159.00
				487.100 · Fica /Medicare	59.61
				487.100 · Fica /Medicare	59.62
				2211.00 · FICA Tax Payable	-119.23
				2211.00 · FICA Tax Payable	-119.23
				487.100 · Fica /Medicare	13.94
				487.100 · Fica /Medicare	13.95
				2224.00 · Medicare Tax Payable	-27.89
				2224.00 · Medicare Tax Payable	-27.89
				2217.00 · PA W/H Tax Payable	-59.04
				487.400 · Unemployment Comp Payments	38.46
				487.400 · Unemployment Comp Payments	38.46
Company	-76.92				
Employee	-1.53				
					<hr/> 1,472.31

**FRANKLIN TOWNSHIP
Disbursement Detail
February 2010**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>				
Paycheck	DD463	02/02/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-356.37				
				405.140 · Salaries - Office	401.76				
				2220.00 · Franklin EIT	-2.01				
				487.100 · Fica /Medicare	24.91				
				2211.00 · FICA Tax Payable	-24.91				
				2211.00 · FICA Tax Payable	-24.91				
				487.100 · Fica /Medicare	5.82				
				2224.00 · Medicare Tax Payable	-5.82				
				2224.00 · Medicare Tax Payable	-5.82				
				2217.00 · PA W/H Tax Payable	-12.33				
				487.400 · Unemployment Comp Payments	16.07				
				Company	-16.07				
				Employee	-0.32				
				<hr/>					356.37
				Paycheck	DD464	02/02/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-919.80
								405.140 · Salaries - Office	1,469.93
								405.140 · Salaries - Office	73.07
2216.00 · Deferred Income	-46.29								
487.300 · Pension	46.29								
2216.00 · Deferred Income	-46.29								
2218.00 · Reimbursed Benefits	-357.04								
2218.00 · Reimbursed Benefits	-30.53								
2218.00 · Reimbursed Benefits	-4.04								
2218.00 · Reimbursed Benefits	-2.68								
405.331 · Mileage	27.25								
405.331 · Mileage	5.50								
2220.00 · Franklin EIT	-7.72								
2210.00 · Fed W/H Taxes Payable	-41.00								
487.100 · Fica /Medicare	95.67								
2211.00 · FICA Tax Payable	-95.67								
2211.00 · FICA Tax Payable	-95.67								
487.100 · Fica /Medicare	22.37								
2224.00 · Medicare Tax Payable	-22.37								
2224.00 · Medicare Tax Payable	-22.37								
2217.00 · PA W/H Tax Payable	-47.37								
487.400 · Unemployment Comp Payments	61.72								
Company	-61.72								
Employee	-1.24								
<hr/>					919.80				
Paycheck	DD465	02/02/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-706.30				
				405.140 · Salaries - Office	300.00				
				405.140 · Salaries - Office	542.50				
				2220.00 · Franklin EIT	-4.21				
				2210.00 · Fed W/H Taxes Payable	-41.00				
				487.100 · Fica /Medicare	52.24				
				2211.00 · FICA Tax Payable	-52.24				
				2211.00 · FICA Tax Payable	-52.24				
				487.100 · Fica /Medicare	12.22				
				2224.00 · Medicare Tax Payable	-12.22				
				2224.00 · Medicare Tax Payable	-12.22				
				2217.00 · PA W/H Tax Payable	-25.86				
				487.400 · Unemployment Comp Payments	33.70				
				Company	-33.70				
				Employee	-0.67				
				<hr/>					706.30
Paycheck	DD466	02/16/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,472.31				
				405.140 · Salaries - Office	961.54				
				405.140 · Salaries - Office	961.54				
				2216.00 · Deferred Income	-57.69				
				487.300 · Pension	57.69				
				2216.00 · Deferred Income	-57.69				
				2218.00 · Reimbursed Benefits	-10.05				
				2218.00 · Reimbursed Benefits	-4.04				
				2218.00 · Reimbursed Benefits	-2.68				
				2220.00 · Franklin EIT	-9.62				
				2210.00 · Fed W/H Taxes Payable	-159.00				
				487.100 · Fica /Medicare	59.61				

FRANKLIN TOWNSHIP
Disbursement Detail
 February 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				487.100 · Fica /Medicare	59.62
				2211.00 · FICA Tax Payable	-119.23
				2211.00 · FICA Tax Payable	-119.23
				487.100 · Fica /Medicare	13.94
				487.100 · Fica /Medicare	13.94
				2224.00 · Medicare Tax Payable	-27.88
				2224.00 · Medicare Tax Payable	-27.88
				2217.00 · PA W/H Tax Payable	-59.04
				487.400 · Unemployment Comp Payments	38.46
				487.400 · Unemployment Comp Payments	38.47
				Company	-76.93
				Employee	-1.54
					<u>1,472.31</u>
Paycheck	DD467	02/16/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-91.96
				405.140 · Salaries - Office	103.68
				2220.00 · Franklin EIT	-0.52
				487.100 · Fica /Medicare	6.43
				2211.00 · FICA Tax Payable	-6.43
				2211.00 · FICA Tax Payable	-6.43
				487.100 · Fica /Medicare	1.51
				2224.00 · Medicare Tax Payable	-1.51
				2224.00 · Medicare Tax Payable	-1.51
				2217.00 · PA W/H Tax Payable	-3.18
				487.400 · Unemployment Comp Payments	4.15
				Company	-4.15
				Employee	-0.08
					<u>91.96</u>
Paycheck	DD468	02/16/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-791.91
				405.140 · Salaries - Office	1,416.80
				2216.00 · Deferred Income	-42.50
				487.300 · Pension	42.50
				2216.00 · Deferred Income	-42.50
				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	-7.08
				2210.00 · Fed W/H Taxes Payable	-28.00
				487.100 · Fica /Medicare	87.84
				2211.00 · FICA Tax Payable	-87.84
				2211.00 · FICA Tax Payable	-87.84
				487.100 · Fica /Medicare	20.55
				2224.00 · Medicare Tax Payable	-20.55
				2224.00 · Medicare Tax Payable	-20.55
				2217.00 · PA W/H Tax Payable	-43.50
				487.400 · Unemployment Comp Payments	56.67
				Company	-56.67
				Employee	-1.13
					<u>791.91</u>
Paycheck	DD469	02/16/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-545.81
				405.140 · Salaries - Office	627.75
				2220.00 · Franklin EIT	-3.14
				2210.00 · Fed W/H Taxes Payable	-11.00
				487.100 · Fica /Medicare	38.92
				2211.00 · FICA Tax Payable	-38.92
				2211.00 · FICA Tax Payable	-38.92
				487.100 · Fica /Medicare	9.10
				2224.00 · Medicare Tax Payable	-9.10
				2224.00 · Medicare Tax Payable	-9.10
				2217.00 · PA W/H Tax Payable	-19.27
				487.400 · Unemployment Comp Payments	25.11
				Company	-25.11
				Employee	-0.51
					<u>545.81</u>
Check	7733	02/02/2010	Norman Hughes	01.101 · PEBO-General Fund	0.00
				Replace lost check	

**FRANKLIN TOWNSHIP
Disbursement Detail**

February 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	7734	02/01/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-177.63
				409.100 · Building Maintenance Wages	200.26
				2220.00 · Franklin EIT	-1.00
				487.100 · Fica /Medicare	12.41
				2211.00 · FICA Tax Payable	-12.41
				2211.00 · FICA Tax Payable	-12.41
				487.100 · Fica /Medicare	2.91
				2224.00 · Medicare Tax Payable	-2.91
				2224.00 · Medicare Tax Payable	-2.91
				2217.00 · PA W/H Tax Payable	-6.15
				487.400 · Unemployment Comp Payments	8.01
				Company	-8.01
				Employee	-0.16
					<u>177.63</u>
Paycheck	7735	02/18/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-62.69
				409.100 · Building Maintenance Wages	70.68
				2220.00 · Franklin EIT	-0.35
				487.100 · Fica /Medicare	4.39
				2211.00 · FICA Tax Payable	-4.39
				2211.00 · FICA Tax Payable	-4.39
				487.100 · Fica /Medicare	1.02
				2224.00 · Medicare Tax Payable	-1.02
				2224.00 · Medicare Tax Payable	-1.02
				2217.00 · PA W/H Tax Payable	-2.17
				487.400 · Unemployment Comp Payments	2.83
				Company	-2.83
				Employee	-0.06
					<u>62.69</u>
Liability Check	7736	02/26/2010	ICMA	01.101 · PEBO-General Fund	-408.34
				2216.00 · Deferred Income	204.17
				2216.00 · Deferred Income	204.17
				<u>408.34</u>	
Check	7737	02/26/2010	PSATS	01.101 · PEBO-General Fund	0.00
Bill Pmt -Check	7898	02/02/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,213.75
	495	01/29/2010		402.100 · Audit / Bookkeeping	2,213.75
				<u>2,213.75</u>	
Bill Pmt -Check	7899	02/02/2010	Daily Local	01.100 · PLGIT-General Fund	-171.50
	00305627	01/11/2010		405.340 · Advertising/Printing	171.50
				<u>171.50</u>	
Bill Pmt -Check	7900	02/02/2010	International Salt	01.100 · PLGIT-General Fund	-4,216.12
	00323202	01/20/2010		430.410 · Material	4,216.12
				<u>4,216.12</u>	
Bill Pmt -Check	7901	02/02/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-2,812.51
	9892	01/13/2010		408.100 · Engineering Services-General	156.26
	9893	01/13/2010		408.100 · Engineering Services-General	2,656.25
				<u>2,812.51</u>	
Bill Pmt -Check	7902	02/02/2010	PECO Energy Company	01.100 · PLGIT-General Fund	-345.64
	Jan 2010	01/15/2010		409.500 · Electricity	345.64
				<u>345.64</u>	
Bill Pmt -Check	7903	02/02/2010	Staples	01.100 · PLGIT-General Fund	-189.97
	Jan 2010	01/12/2010		405.200 · Supplies	189.97
				<u>189.97</u>	
Bill Pmt -Check	7904	02/02/2010	URS Corporation	01.100 · PLGIT-General Fund	-491.76
	4060149	09/23/2009		414.100 · Subdivision/Developer Cost	419.38
	4191907	01/18/2010		414.100 · Subdivision/Developer Cost	72.38
				<u>491.76</u>	

**FRANKLIN TOWNSHIP
Disbursement Detail**

February 2010

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	7905	02/08/2010	Chester Tax Collection Committee	01.100 · PLGIT-General Fund	-503.45
Bill	1021	01/26/2010		400.300 · General Expenses	503.45
					<u>503.45</u>
Bill Pmt -Check	7906	02/08/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100801617	02/02/2010		409.700 · Building Maintenance	52.17
					<u>52.17</u>
Bill Pmt -Check	7907	02/08/2010	Dennis & Debra Eckels	01.100 · PLGIT-General Fund	-374.05
Bill	01822-01825	01/27/2010		301.200 · Real Estate Tax-Prior Yr	374.05
					<u>374.05</u>
Bill Pmt -Check	7908	02/08/2010	McCormick Taylor	01.100 · PLGIT-General Fund	-7,892.55
Bill	5025/01/35	01/29/2010		430.100 · Engineering Services-Road	1,150.00
Bill	5025/34/5	01/29/2010		461.300 · Planning & Consulting	1,150.00
Bill	5025/37/4	01/29/2010		430.100 · Engineering Services-Road	3,064.20
Bill	5025/39/1	01/29/2010		430.100 · Engineering Services-Road	2,528.35
					<u>7,892.55</u>
Bill Pmt -Check	7909	02/08/2010	SECCRA	01.100 · PLGIT-General Fund	-37.00
Bill	410467	01/31/2010		409.200 · Grounds Maintenance	37.00
					<u>37.00</u>
Bill Pmt -Check	7910	02/08/2010	Thomas Comitita Associates, Inc.	01.100 · PLGIT-General Fund	-143.00
Bill	Jan 2010	01/29/2010		414.500 · Planning Services	143.00
					<u>143.00</u>
Bill Pmt -Check	7911	02/08/2010	Verizon Wireless	01.100 · PLGIT-General Fund	-192.61
Bill	Jan 2010	01/26/2010		409.400 · Communication	192.61
					<u>192.61</u>
Bill Pmt -Check	7912	02/08/2010	Webb, Lisa	01.100 · PLGIT-General Fund	-375.00
Bill	10-1124	01/29/2010		409.700 · Building Maintenance	375.00
					<u>375.00</u>
Bill Pmt -Check	7913	02/08/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-495.56
Bill	EIT-1/10	01/29/2010		403.110 · Commission -Tax Collector	495.56
					<u>495.56</u>
Bill Pmt -Check	7914	02/08/2010	Yardworks	01.100 · PLGIT-General Fund	-7,562.25
Bill	2852	02/03/2010		430.420 · Contractor Labor & Equipment	7,562.25
					<u>7,562.25</u>
Check	7915	02/11/2010	Yardworks	01.100 · PLGIT-General Fund	-20,000.00
				430.420 · Contractor Labor & Equipment	20,000.00
					<u>20,000.00</u>
Bill Pmt -Check	7916	02/17/2010	Daily Local	01.100 · PLGIT-General Fund	-427.34
Bill	00306089	01/19/2010		405.340 · Advertising/Printing	427.34
					<u>427.34</u>
Bill Pmt -Check	7917	02/17/2010	Deer Park	01.100 · PLGIT-General Fund	-20.03
Bill	00A8224418494	02/03/2010		405.200 · Supplies	20.03
					<u>20.03</u>
Bill Pmt -Check	7918	02/17/2010	Great American Leasing Corp.	01.100 · PLGIT-General Fund	-324.75
Bill	9344095	02/04/2010		405.260 · Equipment - Office	324.75
					<u>324.75</u>
Bill Pmt -Check	7919	02/17/2010	Kohli & Associates, Inc.	01.100 · PLGIT-General Fund	-875.00
Bill	9897	02/04/2010		414.100 · Subdivision/Developer Cost	562.50
Bill	9898	02/04/2010		414.100 · Subdivision/Developer Cost	125.00
Bill	9899	02/04/2010		414.100 · Subdivision/Developer Cost	187.50
					<u>875.00</u>

