

**FRANKLIN TOWNSHIP
TREASURER'S
MARCH 2010**

GENERAL FUND		
Balance 3/1/10	\$133,483.80	
Deposits	\$315,048.24	
Disbursements	<u>\$131,658.36</u>	
Balance 3/31/10	\$316,873.68	\$316,873.68
PARK & RECREATION FUND		
Balance 3/1/10	\$135,824.24	
Deposits	\$47,955.76	
Disbursements	<u>\$46,447.99</u>	
Balance 3/31/10	\$137,332.01	\$137,332.01
PARKLAND & RECREATION FACILITIES FUND		
Balance 3/1/10	\$31,592.33	
Deposits	\$2.70	
Disbursements	<u>\$0.00</u>	
Balance 3/31/10	\$31,595.03	\$31,595.03
OPEN SPACE FUND		
Balance 3/1/10	\$1,035,401.42	
Deposits	\$499,837.99	
Disbursements	<u>\$26,990.77</u>	
Balance 3/31/10	\$1,508,248.64	\$1,508,248.64
TRAFFIC IMPACT FUND - EAST		
Balance 3/1/10	\$66,839.64	
Deposits	\$4.55	
Disbursements	<u>\$0.00</u>	
Balance 3/31/10	\$66,844.19	\$66,844.19
TRAFFIC IMPACT FUND - WEST		
Balance 3/1/10	\$34,162.42	
Deposits	\$10.51	
Disbursements	<u>\$0.00</u>	
Balance 3/31/10	\$34,172.93	\$34,172.93
CAPITAL RESERVE FUND		
Balance 3/1/10	\$584,056.52	
Deposits	\$291.08	
Disbursements	<u>\$229,003.36</u>	
Balance 3/31/10	\$355,344.24	\$355,344.24
HIGHWAY AID FUND		
Balance 3/1/10	\$102.38	
Deposits	\$354,397.87	
Disbursements	<u>\$0.00</u>	
Balance 3/31/10	\$354,500.25	\$354,500.25
EMERGENCY SERVICES FUND		
Balance 3/1/10	\$66,817.23	
Deposits	\$47,379.08	
Disbursements	<u>\$17,775.23</u>	
Balance 3/31/10	\$96,421.08	\$96,421.08
FIRE HYDRANT FUND		
Balance 3/1/10	\$380.72	
Deposits	\$2,133.65	
Disbursements	<u>\$399.30</u>	
Balance 3/31/10	\$2,115.07	\$2,115.07
TOTAL TOWNSHIP FUNDS-MARCH 31, 2010		<u>\$2,903,447.12</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF MARCH AND YEAR TO DATE ENDED MARCH 31, 2010**

	<u>Budget</u>	<u>Mar-10</u>	<u>Jan-Mar 10</u>	<u>Under (Over) Budget</u>
Income				
301.100 · Real Estate Tax-Curr Yr	540,000.00	218,975.78	252,617.57	287,382.43
301.200 · Real Estate Tax-Prior Yr	10,000.00	0.00	7,460.93	2,539.07
301.400 · Real Estate Tax-Delinq	12,000.00	6,807.52	13,005.11	(1,005.11)
301.600 · Real Estate Interim Tax	1,000.00	649.94	649.94	350.06
310.100 · Real Estate Trf Tax	85,000.00	4,897.55	31,955.49	53,044.51
310.200 · Earned Income Tax	460,000.00	34,169.63	89,517.43	370,482.57
321.800 · Cable TV Franchise	48,000.00	0.00	12,320.38	35,679.62
331.000 · Fines	6,500.00	348.02	536.09	5,963.91
341.000 · Interest	3,000.00	61.98	162.51	2,837.49
354.120 · Recycling Grant/Recycling Inc	5,000.00	504.75	504.75	4,495.25
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	250.00	500.00	2,500.00
362.410 · Building/Miscellaneous Permits	50,000.00	4,260.69	22,720.03	27,279.97
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	10,216.50	12,844.29	(9,844.29)
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>281,142.36</u>	<u>497,209.70</u>	<u>785,830.30</u>
Expense				
400-409 · General Gov't Accounts				
400.100 · Salary - Supervisors	6,875.00	1,045.00	1,045.00	5,830.00
400.300 · General Expenses	500.00	0.00	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	11,827.50	20,857.50	49,142.50
403.110 · Commission -Tax Collector	15,000.00	3,801.02	4,560.66	10,439.34
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	4,344.46	9,297.26	55,702.74
405.140 · Salaries - Office	71,000.00	10,074.79	22,389.87	48,610.13
405.200 · Supplies	7,500.00	1,070.58	2,594.98	4,905.02
405.260 · Equipment - Office	6,000.00	324.75	1,002.94	4,997.06
405.318 · Newsletter - Prnt & Pstge	5,300.00	1,667.88	1,700.44	3,599.56
405.319 · Website Hosting & Software	100.00	0.00	0.00	100.00
405.320 · Newsletter - Salary	3,750.00	1,250.00	1,250.00	2,500.00
405.321 · Website Salary	6,000.00	0.00	1,500.00	4,500.00
405.325 · Postage	3,000.00	252.96	743.90	2,256.10
405.331 · Mileage	200.00	0.00	85.63	114.37
405.340 · Advertising/Printing	9,000.00	437.26	1,374.22	7,625.78
405.460 · Training & Development	1,000.00	175.00	454.00	546.00
407.100 · Computer Hardware & Software	6,000.00	0.00	291.00	5,709.00
407.200 · Other Data Processing	14,500.00	541.45	1,535.35	12,964.65
408.100 · Engineering Services-General	40,000.00	3,045.99	7,852.97	32,147.03
409.200 · Grounds Maintenance	6,500.00	0.00	227.00	6,273.00
409.300 · Gas & Fuel	4,500.00	79.71	1,750.51	2,749.49
409.400 · Communication	5,500.00	505.38	1,558.63	3,941.37
409.500 · Electricity	4,000.00	690.49	1,036.13	2,963.87
409.600 · Refuse	300.00	77.97	237.14	62.86
409.700 · Building Maintenance	8,000.00	726.42	2,409.26	5,590.74
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>41,938.61</u>	<u>86,450.34</u>	<u>279,174.66</u>
414.000 · Planning/Zoning/Building				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	(17,596.78)	(8,908.66)	18,908.66
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	1,287.00	2,075.75	63,924.25
414.350 · Planning Svcs-896 Corridor Study	500.00	0.00	0.00	500.00
414.500 · Planning Services	12,000.00	0.00	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	6,466.84	16,714.04	41,285.96
414.900 · General Planning & Zoning	20,000.00	1,148.07	3,257.17	16,742.83
Total 414.000 · Planning/Zoning/Building	<u>176,500.00</u>	<u>(8,694.87)</u>	<u>13,897.80</u>	<u>162,602.20</u>

**FRANKLIN TOWNSHIP
GENERAL FUND
MONTH OF MARCH AND YEAR TO DATE ENDED MARCH 31, 2010**

	<u>Budget</u>	<u>Mar-10</u>	<u>Jan-Mar 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	417.93	417.93	1,582.07
430.000 · Roads & Streets				
430.100 · Engineering Services -Road	55,000.00	3,788.30	6,906.65	48,093.35
430.200 · Traffic Signals/Signs	21,000.00	928.42	1,263.42	19,736.58
430.300 · Street Lighting	1,500.00	106.98	319.29	1,180.71
430.400 · Snow/Ice Removal				
430.410 · Material	40,000.00	19,194.23	39,724.99	275.01
430.420 · Contractor Labor & Equipment	100,000.00	23,991.75	149,063.75	(49,063.75)
Total 430.400 · Snow/Ice Removal	<u>140,000.00</u>	<u>43,185.98</u>	<u>188,788.74</u>	<u>(48,788.74)</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	7,898.33	11,133.18	188,866.82
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>7,898.33</u>	<u>11,133.18</u>	<u>291,366.82</u>
Total 430.000 · Roads & Streets	<u>520,000.00</u>	<u>55,908.01</u>	<u>208,411.28</u>	<u>311,588.72</u>
446.100 · Storm Water Management-Engineer	10,000.00	37.52	65.67	9,934.33
448.100 · Hydrogeology Technical Services	4,000.00	132.25	832.75	3,167.25
450.000 · Cultural Resources				
450.500 · Historical/HARB	1,000.00	50.00	332.32	667.68
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
Total 450.000 · Cultural Resources	<u>20,250.00</u>	<u>50.00</u>	<u>332.32</u>	<u>19,917.68</u>
461.000 · Open Space Preservation				
461.100 · Advertising/Signs	2,000.00	651.26	884.08	1,115.92
461.200 · Legal Work	2,000.00	0.00	0.00	2,000.00
461.300 · Planning & Consulting	4,000.00	5,241.00	7,985.00	(3,985.00)
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	1,600.00	728.76	728.76	871.24
Total 461.000 · Open Space Preservation	<u>11,100.00</u>	<u>6,621.02</u>	<u>9,597.84</u>	<u>1,502.16</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	221.00	221.00	17,682.00
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>221.00</u>	<u>221.00</u>	<u>21,752.00</u>
487.000 · Employee Benefits				
487.100 · Fica /Medicare	6,000.00	860.23	1,802.36	4,197.64
487.200 · Insurance- Medical	31,600.00	100.00	100.00	31,500.00
487.300 · Pension	1,915.00	217.76	466.82	1,448.18
487.400 · Unemployment Comp	800.00	220.43	743.11	56.89
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>1,398.42</u>	<u>3,112.29</u>	<u>38,202.71</u>
489.000 · Miscellaneous	1,000.00	192.90	308.14	691.86
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	0.00	100.00	(100.00)
Total Expense	<u>1,310,963.00</u>	<u>98,222.79</u>	<u>323,747.36</u>	<u>987,215.64</u>
	<u>(27,923.00)</u>	<u>182,919.57</u>	<u>173,462.34</u>	<u>(201,385.34)</u>

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

Deposits per Deposit Detail Report	\$315,048.24
Adjustments	
Expense reimbursement by developers	-\$24,482.93
Expense reimbursement from Park & Rec	-\$3,760.88
Refund of bond money to contractor	-\$1,460.30
Transfer of delinquent taxes to other funds	-\$4,201.77
	<hr/>
Total income per Actual to Budget Report	<u><u>\$281,142.36</u></u>
Disbursements per Disbursement Report	\$131,658.36
Adjustments:	
Expense reimbursement by developers	-\$24,482.93
Expense reimbursement from Park & Rec	-\$3,760.88
Refund of bond money to contractor	-\$1,460.30
Transfer of delinquent taxes to other funds	-\$4,201.77
Net payroll withholdings accrued	\$470.31
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Total expenses per Actual to Budget Report	<u><u>\$98,222.79</u></u>

FRANKLIN TOWNSHIP
Deposit Detail
 March 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/01/2010		01.100 · PLGIT-General Fund	55.00
		Creek, LLC	380.000 · Miscellaneous Income	-25.00
		Keystone Custom Holmes	362.410 · Building/Miscellaneous Permits	-30.00
				<u>-55.00</u>
Deposit	03/01/2010		01.100 · PLGIT-General Fund	6,459.09
		George Strawbridge, Jr.	414.100 · Subdivision/Developer Cost	-4,503.50
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-1,955.59
		<u>-6,459.09</u>		
Deposit	03/02/2010		01.100 · PLGIT-General Fund	713.92
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-713.92
			<u>-713.92</u>	
Deposit	03/02/2010		01.100 · PLGIT-General Fund	3,489.63
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-3,489.63
			<u>-3,489.63</u>	
Deposit	03/02/2010		01.100 · PLGIT-General Fund	450.00
		Park & Rec	486.200 · Insurance/Bonds - Township	-450.00
			<u>-450.00</u>	
Deposit	03/03/2010		01.100 · PLGIT-General Fund	1,071.78
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,071.78
			<u>-1,071.78</u>	
Deposit	03/05/2010		01.100 · PLGIT-General Fund	2,311.73
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-2,311.73
			<u>-2,311.73</u>	
Deposit	03/08/2010		01.100 · PLGIT-General Fund	3,060.50
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,060.50
			<u>-3,060.50</u>	
Deposit	03/09/2010		01.100 · PLGIT-General Fund	15,420.58
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-15,420.58
			<u>-15,420.58</u>	
Deposit	03/09/2010		01.100 · PLGIT-General Fund	4,805.33
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-4,805.33
			<u>-4,805.33</u>	
Deposit	03/11/2010		01.100 · PLGIT-General Fund	1,307.58
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-141.31
		Solular LLC	361.340 · Zoning Fees	-50.00
		Solular LLC	362.410 · Building/Miscellaneous Permits	-141.50
		Smart Basements, Inc.	362.410 · Building/Miscellaneous Permits	-626.75
		District Court 15-4-04	331.000 · Fines	-348.02
		<u>-1,307.58</u>		
Deposit	03/11/2010		01.100 · PLGIT-General Fund	3,087.89
		Lexington Point	362.410 · Building/Miscellaneous Permits	-2,972.51
		Brothers Properties	362.410 · Building/Miscellaneous Permits	-67.88
		Chisel Creek Golf Course	414.100 · Subdivision/Developer Cost	-47.50
		<u>-3,087.89</u>		
Deposit	03/11/2010		01.100 · PLGIT-General Fund	1,044.51
		Chisel Creek Golf Course	414.100 · Subdivision/Developer Cost	-49.58
		Lexington Point	414.100 · Subdivision/Developer Cost	-994.93
		<u>-1,044.51</u>		
Deposit	03/12/2010		01.100 · PLGIT-General Fund	4,205.74
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-4,205.74
			<u>-4,205.74</u>	

FRANKLIN TOWNSHIP

Deposit Detail

March 2010

Type	Date	Name	Account	Amount
Deposit	03/15/2010		01.100 · PLGIT-General Fund	4,032.30
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-4,032.30</u>
				-4,032.30
Deposit	03/16/2010		01.100 · PLGIT-General Fund	12,191.97
		Strawbridge,G	414.100 · Subdivision/Developer Cost	-8,101.79
		Property Endeavors, LLC	414.100 · Subdivision/Developer Cost	-1,538.93
		Charlton,V	414.100 · Subdivision/Developer Cost	-3,369.16
		Robert Baughman	414.100 · Subdivision/Developer Cost	384.20
		Stantec Consulting, Inc.	414.100 · Subdivision/Developer Cost	446.36
PLGIT	341.000 · Interest	<u>-12.65</u>		
				-12,191.97
Deposit	03/16/2010		01.100 · PLGIT-General Fund	16,592.82
		County of Chester	301.400 · Real Estate Tax-Delinq	-11,009.29
		Recorder of Deeds	310.100 · Real Estate Trf Tax	-4,897.55
		Commonwealth of PA-Liquid Fuels	380.000 · Miscellaneous Income	-44.68
		County of Chester	354.120 · Recycling Grant/Recycling Inc	-504.75
		Matthew E Schreiner	361.340 · Zoning Fees	-50.00
Home & Garden Electric	362.410 · Building/Miscellaneous Permits	<u>-86.55</u>		
				-16,592.82
Deposit	03/16/2010		01.100 · PLGIT-General Fund	18,013.36
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-18,013.36</u>
				-18,013.36
Deposit	03/17/2010		01.100 · PLGIT-General Fund	2,831.22
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-2,831.22</u>
				-2,831.22
Deposit	03/19/2010		01.100 · PLGIT-General Fund	6,674.25
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-6,674.25</u>
				-6,674.25
Deposit	03/22/2010		01.100 · PLGIT-General Fund	11,607.12
		Dolores C. Odonnell	380.000 · Miscellaneous Income	-30.00
		J. Dominic D'Orazio, Inc.	380.000 · Miscellaneous Income	<u>-11,577.12</u>
				-11,607.12
Deposit	03/22/2010		01.100 · PLGIT-General Fund	6,865.98
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-6,865.98</u>
				-6,865.98
Deposit	03/23/2010		01.100 · PLGIT-General Fund	46,687.54
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	<u>-46,687.54</u>
				-46,687.54
Deposit	03/24/2010		01.100 · PLGIT-General Fund	1,931.46
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-1,931.46</u>
				-1,931.46
Deposit	03/25/2010		01.100 · PLGIT-General Fund	485.50
		James C. Wirfel	361.340 · Zoning Fees	-50.00
		James C. Wirfel	362.410 · Building/Miscellaneous Permits	-104.00
		John R. Nystrom	361.340 · Zoning Fees	-50.00
		Jacob F. Stoltzfus	361.340 · Zoning Fees	-50.00
		Jacob F. Stoltzfus	362.410 · Building/Miscellaneous Permits	<u>-231.50</u>
				-485.50
Deposit	03/29/2010		01.100 · PLGIT-General Fund	3,465.76
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	<u>-3,465.76</u>
				-3,465.76

FRANKLIN TOWNSHIP
Deposit Detail
 March 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/30/2010		01.100 · PLGIT-General Fund	3,780.64
		Stantec Consulting, Inc.	414.100 · Subdivision/Developer Cost	-567.50
		Avon Grove Charter School	414.100 · Subdivision/Developer Cost	-3,213.14
				<u>-3,780.64</u>
Deposit	03/30/2010		01.100 · PLGIT-General Fund	370.00
		Park & Rec	489.000 · Miscellaneous	-370.00
				<u>-370.00</u>
Deposit	03/30/2010		01.100 · PLGIT-General Fund	26,434.91
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-26,434.91
				<u>-26,434.91</u>
Deposit	03/30/2010		01.100 · PLGIT-General Fund	2,329.06
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-2,329.06
				<u>-2,329.06</u>
Deposit	03/31/2010		01.100 · PLGIT-General Fund	83,728.20
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-83,728.20
				<u>-83,728.20</u>
Deposit	03/31/2010		01.100 · PLGIT-General Fund	12,659.78
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-12,659.78
				<u>-12,659.78</u>
Deposit	03/31/2010		01.100 · PLGIT-General Fund	3,062.32
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,062.32
				<u>-3,062.32</u>
Deposit	03/31/2010		01.100 · PLGIT-General Fund	5.48
		PLGIT	341.000 · Interest	-5.48
				<u>-5.48</u>
Deposit	03/31/2010		01.102 · PLGIT-General Fund Investment	39.58
		PLGIT	341.000 · Interest	-39.58
				<u>-39.58</u>
Deposit	03/31/2010		01.101 · PEBO-General Fund	4.27
		PEBO	341.000 · Interest	-4.27
				<u>-4.27</u>
General Journal	03/31/2010	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	-57.69
			487.400 · Unemployment Comp Payments	-87.77
			<u>-2,507.32</u>	
General Journal	03/31/2010	Park & Rec	01.100 · PLGIT-General Fund	1,264.12
			405.140 · Salaries - Office	-961.54
			409.100 · Building Maintenance Wages	-240.20
			487.100 · Fica /Medicare	-91.93
			487.300 · Pension	-28.85
			487.400 · Unemployment Comp Payments	58.40
			<u>-1,264.12</u>	
Total Deposits				<u><u>315,048.24</u></u>

FRANKLIN TOWNSHIP
Disbursement Detail
March 2010

Type	Num	Date	Name	Account	Original Amount
Check		03/08/2010	Purchasing Card	01.100 · PLGIT-General Fund	-1,917.34
				405.200 · Supplies	282.15
				405.325 · Postage	227.58
				405.318 · Newsletter - Prmt & Pstge	660.00
				409.300 · Gas & Fuel	79.71
				405.325 · Postage	5.70
				405.200 · Supplies	110.99
				461.300 · Planning & Consulting	160.63
				405.325 · Postage	13.19
				405.460 · Training & Development	175.00
				405.325 · Postage	6.49
				405.340 · Advertising/Printing	168.00
				489.000 · Miscellaneous	27.90
					<u>1,917.34</u>
Check		03/16/2010	Open Space	01.100 · PLGIT-General Fund	-1,785.71
				301.400 · Real Estate Tax-Delinq	1,785.71
					<u>1,785.71</u>
Check		03/16/2010	Park & Rec	01.100 · PLGIT-General Fund	-964.41
				301.400 · Real Estate Tax-Delinq	964.41
					<u>964.41</u>
Check		03/16/2010	Emergency	01.100 · PLGIT-General Fund	-1,427.90
				301.400 · Real Estate Tax-Delinq	1,427.90
					<u>1,427.90</u>
Check		03/18/2010	Fire Hydrant Tax Fund	01.100 · PLGIT-General Fund	-23.75
				301.400 · Real Estate Tax-Delinq	23.75
					<u>23.75</u>
Check		03/31/2010	Liquid Fuels	01.102 · PLGIT-General Fund Investment	-671.00
				486.200 · Insurance/Bonds - Township	671.00
					<u>671.00</u>
Check		03/31/2010		01.101 · PEBO-General Fund	-12.95
				407.200 · Other Data Processing	12.95
					<u>12.95</u>
Liability Check	EFT	03/29/2010	U. S. Treasury	01.101 · PEBO-General Fund	-2,848.00
				2210.00 · Fed W/H Taxes Payable	608.00
				2211.00 · FICA Tax Payable	907.71
				2211.00 · FICA Tax Payable	907.71
				2224.00 · Medicare Tax Payable	212.29
				2224.00 · Medicare Tax Payable	212.29
					<u>2,848.00</u>
Liability Check	EFT	03/31/2010	HAB-EIT	01.101 · PEBO-General Fund	-156.53
				2220.00 · Franklin EIT	156.53
					<u>156.53</u>
Liability Check	EFT	03/31/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund	-449.49
				2217.00 · PA W/H Tax Payable	449.49
					<u>449.49</u>
Liability Check	EFT	03/31/2010	PA Department of Revenue	01.101 · PEBO-General Fund	-24.10
				Company	24.10
					<u>24.10</u>
Paycheck	DD470	03/02/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund	-1,472.30
				405.140 · Salaries - Office	961.54
				405.140 · Salaries - Office	961.54
				2216.00 · Deferred Income	-57.69

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2010

Type	Num	Date	Name	Account	Original Amount
				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	8.92
				487.400 · Unemployment Comp Payments	8.92
				Company	-17.84
				Employee	-1.54
					1,472.30
Paycheck	DD471	03/02/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-321.88
				405.140 · Salaries - Office	362.88
				2220.00 · Franklin EIT	-1.81
				487.100 · Fica /Medicare	22.50
				2211.00 · FICA Tax Payable	-22.50
				2211.00 · FICA Tax Payable	-22.50
				487.100 · Fica /Medicare	5.26
				2224.00 · Medicare Tax Payable	-5.26
				2224.00 · Medicare Tax Payable	-5.26
				2217.00 · PA W/H Tax Payable	-11.14
				487.400 · Unemployment Comp Payments	14.51
				Company	-14.51
				Employee	-0.29
					321.88
Paycheck	DD472	03/02/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-837.14
				405.140 · Salaries - Office	1,416.80
				405.140 · Salaries - Office	59.78
				2216.00 · Deferred Income	-44.30
				487.300 · Pension	44.30
				2216.00 · Deferred Income	-44.30
				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	-7.38
				2210.00 · Fed W/H Taxes Payable	-34.00
				487.100 · Fica /Medicare	91.55
				2211.00 · FICA Tax Payable	-91.55
				2211.00 · FICA Tax Payable	-91.55
				487.100 · Fica /Medicare	21.41
				2224.00 · Medicare Tax Payable	-21.41
				2224.00 · Medicare Tax Payable	-21.41
				2217.00 · PA W/H Tax Payable	-45.33
				487.400 · Unemployment Comp Payments	59.06
				Company	-59.06
				Employee	-1.18
					837.14
Paycheck	DD473	03/02/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-509.69
				405.140 · Salaries - Office	195.00
				405.140 · Salaries - Office	387.50
				2220.00 · Franklin EIT	-2.91
				2210.00 · Fed W/H Taxes Payable	-7.00
				487.100 · Fica /Medicare	36.11
				2211.00 · FICA Tax Payable	-36.11
				2211.00 · FICA Tax Payable	-36.11

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2010

Type	Num	Date	Name	Account	Original Amount
				487.100 · Fica /Medicare	8.45
				2224.00 · Medicare Tax Payable	-8.45
				2224.00 · Medicare Tax Payable	-8.45
				2217.00 · PA W/H Tax Payable	-17.88
				487.400 · Unemployment Comp Payments	23.30
				Company	-23.30
				Employee	-0.46
					<u>509.69</u>
Paycheck	DD474	03/16/2010	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
				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
				Employee	-1.54
					<u>1,472.31</u>
Paycheck	DD475	03/16/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-275.89
				405.140 · Salaries - Office	311.04
				2220.00 · Franklin EIT	-1.56
				487.100 · Fica /Medicare	19.28
				2211.00 · FICA Tax Payable	-19.28
				2211.00 · FICA Tax Payable	-19.28
				487.100 · Fica /Medicare	4.51
				2224.00 · Medicare Tax Payable	-4.51
				2224.00 · Medicare Tax Payable	-4.51
				2217.00 · PA W/H Tax Payable	-9.55
				487.400 · Unemployment Comp Payments	12.45
				Company	-12.45
				Employee	-0.25
					<u>275.89</u>
Paycheck	DD476	03/16/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-807.00
				405.140 · Salaries - Office	1,416.80
				405.140 · Salaries - Office	19.93
				2216.00 · Deferred Income	-43.10
				487.300 · Pension	43.10
				2216.00 · Deferred Income	-43.10
				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	-7.18
				2210.00 · Fed W/H Taxes Payable	-30.00
				487.100 · Fica /Medicare	89.07
				2211.00 · FICA Tax Payable	-89.07
				2211.00 · FICA Tax Payable	-89.07
				487.100 · Fica /Medicare	20.83
				2224.00 · Medicare Tax Payable	-20.83
				2224.00 · Medicare Tax Payable	-20.83
				2217.00 · PA W/H Tax Payable	-44.11
				487.400 · Unemployment Comp Payments	39.82
				Company	-39.82
				Employee	-1.15
					<u>807.00</u>

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD477	03/16/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-384.96
				405.140 · Salaries - Office	434.00
				2220.00 · Franklin EIT	-2.17
				487.100 · Fica /Medicare	26.91
				2211.00 · FICA Tax Payable	-26.91
				2211.00 · FICA Tax Payable	-26.91
				487.100 · Fica /Medicare	6.29
				2224.00 · Medicare Tax Payable	-6.29
				2224.00 · Medicare Tax Payable	-6.29
				2217.00 · PA W/H Tax Payable	-13.32
				487.400 · Unemployment Comp Payments	17.36
				Company	-17.36
				Employee	-0.35
					<hr/>
					384.96
				Paycheck	DD478
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	59.62				
487.100 · Fica /Medicare	59.62				
2211.00 · FICA Tax Payable	-119.24				
2211.00 · FICA Tax Payable	-119.24				
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				
Employee	-1.54				
	<hr/>				
	1,472.29				
Paycheck	DD479	03/30/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-333.37
				405.140 · Salaries - Office	375.84
				2220.00 · Franklin EIT	-1.88
				487.100 · Fica /Medicare	23.30
				2211.00 · FICA Tax Payable	-23.30
				2211.00 · FICA Tax Payable	-23.30
				487.100 · Fica /Medicare	5.45
				2224.00 · Medicare Tax Payable	-5.45
				2224.00 · Medicare Tax Payable	-5.45
				2217.00 · PA W/H Tax Payable	-11.54
				487.400 · Unemployment Comp Payments	15.03
				Company	-15.03
				Employee	-0.30
					<hr/>
	333.37				
Paycheck	DD480	03/30/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-824.86
				405.140 · Salaries - Office	1,354.82
				405.140 · Salaries - Office	106.28
				2216.00 · Deferred Income	-43.83
				487.300 · Pension	43.83
				2216.00 · Deferred Income	-43.83
				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	-7.31
				2210.00 · Fed W/H Taxes Payable	-33.00
				487.100 · Fica /Medicare	90.59
				2211.00 · FICA Tax Payable	-90.59
				2211.00 · FICA Tax Payable	-90.59

FRANKLIN TOWNSHIP
Disbursement Detail
 March 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				487.100 · Fica /Medicare	21.19
				2224.00 · Medicare Tax Payable	-21.19
				2224.00 · Medicare Tax Payable	-21.19
				2217.00 · PA W/H Tax Payable	-44.86
				Employee	-1.17
					824.86
Paycheck	DD481	03/30/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-637.80
				405.140 · Salaries - Office	300.00
				405.140 · Salaries - Office	449.50
				2220.00 · Franklin EIT	-3.75
				2210.00 · Fed W/H Taxes Payable	-27.00
				487.100 · Fica /Medicare	46.47
				2211.00 · FICA Tax Payable	-46.47
				2211.00 · FICA Tax Payable	-46.47
				487.100 · Fica /Medicare	10.87
				2224.00 · Medicare Tax Payable	-10.87
				2224.00 · Medicare Tax Payable	-10.87
				2217.00 · PA W/H Tax Payable	-23.01
				487.400 · Unemployment Comp Payments	29.98
				Company	-29.98
				Employee	-0.60
					637.80
Paycheck	7738	03/16/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-188.08
				409.100 · Building Maintenance Wages	212.04
				2220.00 · Franklin EIT	-1.06
				487.100 · Fica /Medicare	13.14
				2211.00 · FICA Tax Payable	-13.14
				2211.00 · FICA Tax Payable	-13.14
				487.100 · Fica /Medicare	3.08
				2224.00 · Medicare Tax Payable	-3.08
				2224.00 · Medicare Tax Payable	-3.08
				2217.00 · PA W/H Tax Payable	-6.51
				487.400 · Unemployment Comp Payments	8.48
				Company	-8.48
				Employee	-0.17
					188.08
Paycheck	7739	03/29/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-265.30
				409.100 · Building Maintenance Wages	34.58
				409.100 · Building Maintenance Wages	28.92
				409.100 · Building Maintenance Wages	235.60
				2220.00 · Franklin EIT	-1.50
				487.100 · Fica /Medicare	18.55
				2211.00 · FICA Tax Payable	-18.55
				2211.00 · FICA Tax Payable	-18.55
				487.100 · Fica /Medicare	4.33
				2224.00 · Medicare Tax Payable	-4.33
				2224.00 · Medicare Tax Payable	-4.33
				2217.00 · PA W/H Tax Payable	-9.18
				487.400 · Unemployment Comp Payments	11.97
				Company	-11.97
				Employee	-0.24
					265.30
Paycheck	7740	03/31/2010	BRINDLE, ERIC C	01.101 · PEBO-General Fund	-195.31
				400.100 · Salary - Supervisors	220.00
				2220.00 · Franklin EIT	-1.10
				487.100 · Fica /Medicare	13.64
				2211.00 · FICA Tax Payable	-13.64
				2211.00 · FICA Tax Payable	-13.64
				487.100 · Fica /Medicare	3.19
				2224.00 · Medicare Tax Payable	-3.19
				2224.00 · Medicare Tax Payable	-3.19
				2217.00 · PA W/H Tax Payable	-6.76
					195.31

