

**FRANKLIN TOWNSHIP  
TREASURER'S  
MAY 2010**

<b>GENERAL FUND</b>			
Balance 5/1/10	\$593,414.60		
Deposits	\$151,764.42		
Disbursements	\$102,533.43		
Balance 5/31/10	\$642,645.59		\$642,645.59
<b>PARK &amp; RECREATION FUND</b>			
Balance 5/1/10	\$182,005.95		
Deposits	\$10,349.62		
Disbursements	\$14,084.08		
Balance 5/31/10	\$178,271.49		\$178,271.49
<b>PARKLAND &amp; RECREATION FACILITIES FUND</b>			
Balance 5/1/10	\$26,144.02		
Deposits	\$0.89		
Disbursements	\$0.00		
Balance 5/31/10	\$26,144.91		\$26,144.91
<b>OPEN SPACE FUND</b>			
Balance 5/1/10	\$1,558,065.45		
Deposits	\$4,760.21		
Disbursements	\$8,568.27		
Balance 5/31/10	\$1,554,257.39		\$1,554,257.39
<b>TRAFFIC IMPACT FUND - EAST</b>			
Balance 5/1/10	\$66,849.24		
Deposits	\$0.44		
Disbursements	\$0.00		
Balance 5/31/10	\$66,849.68		\$66,849.68
<b>TRAFFIC IMPACT FUND - WEST</b>			
Balance 5/1/10	\$34,174.09		
Deposits	\$0.55		
Disbursements	\$0.00		
Balance 5/31/10	\$34,174.64		\$34,174.64
<b>CAPITAL RESERVE FUND</b>			
Balance 5/1/10	\$355,344.26		
Deposits	\$0.01		
Disbursements	\$0.00		
Balance 5/31/10	\$355,344.27		\$355,344.27
<b>HIGHWAY AID FUND</b>			
Balance 5/1/10	\$354,500.25		
Deposits	\$0.00		
Disbursements	\$0.00		
Balance 5/31/10	\$354,500.25		\$354,500.25
<b>EMERGENCY SERVICES FUND</b>			
Balance 5/1/10	\$143,255.15		
Deposits	\$3,703.30		
Disbursements	\$29.99		
Balance 5/31/10	\$146,928.46		\$146,928.46
<b>FIRE HYDRANT FUND</b>			
Balance 5/1/10	\$3,525.10		
Deposits	\$136.79		
Disbursements	\$399.30		
Balance 5/31/10	\$3,262.59		\$3,262.59
<b>TOTAL TOWNSHIP FUNDS-MAY 31, 2010</b>			<b>\$3,362,379.27</b>

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

	<u>Budget</u>	<u>May-10</u>	<u>Jan-May 10</u>	<u>Under (Over) Budget</u>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	540,000.00	9,322.30	484,351.26	55,648.74
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	4,796.83	22,060.10	(10,060.10)
301.600 · Real Estate Interim Tax	1,000.00	1,241.45	1,891.39	(891.39)
310.100 · Real Estate Trf Tax	85,000.00	9,712.55	49,802.04	35,197.96
310.200 · Earned Income Tax	460,000.00	113,465.89	308,601.56	151,398.44
321.800 · Cable TV Franchise	48,000.00	0.00	24,743.64	23,256.36
331.000 · Fines	6,500.00	455.39	1,040.11	5,459.89
341.000 · Interest	3,000.00	13.10	194.56	2,805.44
354.120 · Recycling Grant/Recycling Inc	5,000.00	0.00	504.75	4,495.25
355.010 · Public Utility Reality Tax	2,200.00	0.00	0.00	2,200.00
355.100 · Chester County Grant	0.00	0.00	4,496.12	(4,496.12)
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	300.00	1,000.00	2,000.00
362.410 · Building/Miscellaneous Permits	50,000.00	616.65	14,735.93	35,264.07
364.100 · Sewer O&M Fees	2,140.00	0.00	0.00	2,140.00
380.000 · Miscellaneous Income	3,000.00	0.00	109.46	2,890.54
395.000 · Refund - Prior Year Expenditures	0.00	0.00	52,415.18	(52,415.18)
<b>Total Income</b>	<b>1,283,040.00</b>	<b>139,924.16</b>	<b>973,407.03</b>	<b>309,632.97</b>
<b>Expense</b>				
<b>400-409 · General Gov't Accounts</b>				
400.100 · Salary - Supervisors	6,875.00	0.00	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	10.00	202.50	2,397.50
402.100 · Audit / Bookkeeping	70,000.00	4,431.75	34,908.40	35,091.60
403.110 · Commission -Tax Collector	15,000.00	2,661.98	8,076.88	6,923.12
404.120 · Other Services	2,500.00	0.00	0.00	2,500.00
404.130 · Professional Serv-Legal	65,000.00	1,095.71	12,106.18	52,893.82
405.140 · Salaries - Office	71,000.00	6,030.16	34,439.38	36,560.62
405.200 · Supplies	7,500.00	61.14	4,719.21	2,780.79
405.260 · Equipment - Office	6,000.00	1,403.88	2,731.57	3,268.43
405.318 · Newsletter - Prnt & Pstge	5,300.00	0.00	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	0.00	1,250.00	2,500.00
405.321 · Website Salary	6,000.00	1,500.00	3,000.00	3,000.00
405.325 · Postage	3,000.00	157.44	1,045.34	1,954.66
405.331 · Mileage	200.00	7.00	92.63	107.37
405.340 · Advertising/Printing	9,000.00	561.20	1,935.42	7,064.58
405.460 · Training & Development	1,000.00	0.00	454.00	546.00
407.100 · Computer Hardware & Software	6,000.00	703.47	994.47	5,005.53
407.200 · Other Data Processing	14,500.00	691.95	3,037.55	11,462.45
408.100 · Engineering Services-General	40,000.00	4,536.59	18,335.85	21,664.15
409.200 · Grounds Maintenance	6,500.00	739.97	2,246.88	4,253.12
409.300 · Gas & Fuel	4,500.00	66.69	1,817.20	2,682.80
409.400 · Communication	5,500.00	510.85	2,581.32	2,918.68
409.500 · Electricity	4,000.00	321.10	1,666.62	2,333.38
409.600 · Refuse	300.00	0.00	237.14	62.86
409.700 · Building Maintenance	8,000.00	1,726.67	5,015.93	2,984.07
409.900 · Vehicle Maintenance	1,000.00	700.10	700.10	299.90
<b>Total 400-409 · General Gov't Accounts</b>	<b>365,625.00</b>	<b>27,917.65</b>	<b>144,843.46</b>	<b>220,781.54</b>
<b>414.000 · Planning/Zoning/Building</b>				
414.100 · Subdivision/Developer Eng. Cost	10,000.00	14,746.04	(2,406.63)	12,406.63
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	171.25	4,638.32	61,361.68
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	126.50	4,873.50
414.800 · Zoning/Building Inspection	58,000.00	7,614.53	27,424.05	30,575.95
414.900 · General Planning & Zoning	20,000.00	3,464.05	8,404.29	11,595.71
<b>Total 414.000 · Planning/Zoning/Building</b>	<b>176,500.00</b>	<b>25,995.87</b>	<b>38,899.53</b>	<b>137,600.47</b>

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

	<u>Budget</u>	<u>May-10</u>	<u>Jan-May 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	417.93	1,582.07
<b>430.000 · Roads &amp; Streets</b>				
430.100 · Engineering Services -Road	55,000.00	6,822.50	17,829.15	37,170.85
430.200 · Traffic Signals/Signs	21,000.00	134.00	1,866.42	19,133.58
430.300 · Street Lighting	1,500.00	106.98	533.25	966.75
<b>430.400 · Snow/Ice Removal</b>				
430.410 · Material	40,000.00	0.00	39,724.99	275.01
430.420 · Contractor Labor & Equipment	100,000.00	0.00	149,063.75	(49,063.75)
<b>Total 430.400 · Snow/Ice Removal</b>	<u>140,000.00</u>	<u>0.00</u>	<u>188,788.74</u>	<u>(48,788.74)</u>
<b>430.500 · Road Maintenance</b>				
430.510 · Inlet Repair	30,000.00	0.00	1,022.00	28,978.00
430.520 · Mowing	25,000.00	3,100.00	3,100.00	21,900.00
430.530 · Maintenance & Repair	200,000.00	9,145.05	23,400.18	176,599.82
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
<b>Total 430.500 · Road Maintenance</b>	<u>302,500.00</u>	<u>12,245.05</u>	<u>27,522.18</u>	<u>274,977.82</u>
<b>Total 430.000 · Roads &amp; Streets</b>	<u>520,000.00</u>	<u>19,308.53</u>	<u>236,539.74</u>	<u>283,460.26</u>
<b>446.100 · Storm Water Management-Engineer</b>	10,000.00	4,035.94	4,512.06	5,487.94
<b>448.100 · Hydrogeology Technical Services</b>	4,000.00	0.00	1,016.75	2,983.25
<b>450.000 · Cultural Resources</b>				
450.500 · Historical/HARB	1,000.00	0.00	342.32	657.68
450.600 · Libraries	19,250.00	0.00	0.00	19,250.00
<b>Total 450.000 · Cultural Resources</b>	<u>20,250.00</u>	<u>0.00</u>	<u>342.32</u>	<u>19,907.68</u>
<b>461.000 · Open Space Preservation</b>				
461.100 · Advertising/Signs	2,000.00	69.58	1,050.28	949.72
461.200 · Legal Work	2,000.00	0.00	0.00	2,000.00
461.300 · Planning & Consulting	4,000.00	967.50	8,896.00	(4,896.00)
461.400 · Studies	1,500.00	0.00	0.00	1,500.00
461.500 · Tax Collector	1,600.00	0.00	728.76	871.24
<b>Total 461.000 · Open Space Preservation</b>	<u>11,100.00</u>	<u>1,037.08</u>	<u>10,675.04</u>	<u>424.96</u>
<b>481.000 · Inter Govt Exp-Vol Fire Relief</b>	33,700.00	0.00	0.00	33,700.00
<b>486.000 · Insurance</b>				
486.200 · Insurance/Bonds - Township	17,903.00	14,717.71	14,938.71	2,964.29
486.300 · Workers Comp - Township	4,070.00	0.00	0.00	4,070.00
<b>Total 486.000 · Insurance</b>	<u>21,973.00</u>	<u>14,717.71</u>	<u>14,938.71</u>	<u>7,034.29</u>
<b>487.000 · Employee Benefits</b>				
487.100 · Fica /Medicare	6,000.00	395.45	2,592.40	3,407.60
487.200 · Insurance- Medical	31,600.00	0.00	16,925.16	14,674.84
487.300 · Pension	1,915.00	136.58	746.43	1,168.57
487.400 · Unemployment Comp	800.00	59.09	852.25	(52.25)
487.400 · Other Insurance	1,000.00	0.00	1,055.88	(55.88)
<b>Total 487.000 · Employee Benefits</b>	<u>41,315.00</u>	<u>591.12</u>	<u>22,172.12</u>	<u>19,142.88</u>
<b>489.000 · Miscellaneous</b>	1,000.00	0.00	308.14	691.86
<b>492.200 · Transfer to Open Space Fund</b>	22,000.00	0.00	0.00	22,000.00
<b>492.300 · Transfer to Capital Reserve Fund</b>	80,000.00	0.00	0.00	80,000.00
<b>492.300 · Transfer to Fire Hydrant Fund</b>	0.00	0.00	100.00	(100.00)
<b>Total Expense</b>	<u>1,310,963.00</u>	<u>93,603.90</u>	<u>474,765.80</u>	<u>836,197.20</u>
	<u>(27,923.00)</u>	<u>46,320.26</u>	<u>498,641.23</u>	<u>(526,564.23)</u>

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

---

Deposits per Deposit Detail Report	<b>\$151,764.42</b>
<b>Adjustments</b>	
Expense reimbursement by developers	-\$3,409.87
Expense reimbursement from Park & Rec	-\$2,822.96
Transfer of Surety Funds to new account	-\$2,500.00
Transfer of delinquent taxes to other funds	-\$3,107.43
	<hr/>
Total income per Actual to Budget Report	<u><u>\$139,924.16</u></u>
Disbursements per Disbursement Report	<b>\$102,533.43</b>
<b>Adjustments:</b>	
Expense reimbursement by developers	-\$3,409.87
Expense reimbursement from Park & Rec	-\$2,822.96
Transfer of delinquent taxes to other funds	-\$3,107.43
Net payroll withholdings accrued	\$410.73
	<hr/>
Total expenses per Actual to Budget Report	<u><u>\$93,603.90</u></u>

**FRANKLIN TOWNSHIP**  
**Deposit Detail**  
**May 2010**

Type	Date	Name	Account	Amount
Deposit	05/04/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	10,699.80
			310.200 · Earned Income Tax	-10,699.80
				<u>-10,699.80</u>
Deposit	05/05/2010	Paradocx Vineyard Good Hope Hardwood Cornerstone Presbyterian Church Cornerstone Presbyterian Church	01.100 · PLGIT-General Fund	185.00
			361.340 · Zoning Fees	-80.00
			362.410 · Building/Miscellaneous Permits	-25.00
			361.340 · Zoning Fees	-40.00
			361.340 · Zoning Fees	-40.00
	<u>-185.00</u>			
Deposit	05/05/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	4,937.85
			310.200 · Earned Income Tax	-4,937.85
				<u>-4,937.85</u>
Deposit	05/10/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	33,216.09
			310.200 · Earned Income Tax	-33,216.09
				<u>-33,216.09</u>
Deposit	05/11/2010	District Court 15-4-04 Chester County Clerk of Courts	01.100 · PLGIT-General Fund	455.39
			331.000 · Fines	-430.39
			331.000 · Fines	-25.00
				<u>-455.39</u>
Deposit	05/11/2010	Recorder of Deeds	01.100 · PLGIT-General Fund	9,712.55
			310.100 · Real Estate Trf Tax	-9,712.55
				<u>-9,712.55</u>
Deposit	05/11/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	1,408.09
			301.100 · Real Estate Tax-Curr Yr	-1,408.09
				<u>-1,408.09</u>
Deposit	05/12/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	22,980.77
			310.200 · Earned Income Tax	-22,980.77
				<u>-22,980.77</u>
Deposit	05/17/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	14,153.29
			310.200 · Earned Income Tax	-14,153.29
				<u>-14,153.29</u>
Deposit	05/18/2010	Cornerstone Presbyterian Church Cornerstone Presbyterian Church Unlimited Construction Property Endeavors, LLC	01.100 · PLGIT-General Fund	2,883.34
			362.410 · Building/Miscellaneous Permits	-203.04
			362.410 · Building/Miscellaneous Permits	-388.96
			362.410 · Building/Miscellaneous Permits	-1,038.99
			362.410 · Building/Miscellaneous Permits	-1,252.35
				<u>-2,883.34</u>
Deposit	05/18/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	4,464.67
			301.100 · Real Estate Tax-Curr Yr	-4,464.67
				<u>-4,464.67</u>
Deposit	05/19/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	12,373.36
			310.200 · Earned Income Tax	-12,373.36
				<u>-12,373.36</u>
Deposit	05/20/2010	Avon Grove Charter School County of Chester Clean & Green Alternatives Clean & Green Alternatives JeffCoat Properties Clark's Pools & Spas Clark's Pools & Spas	01.100 · PLGIT-General Fund	8,896.94
			414.100 · Subdivision/Developer Cost	-369.48
			301.400 · Real Estate Tax-Delinq	-7,904.26
			362.410 · Building/Miscellaneous Permits	-96.50
			361.340 · Zoning Fees	-50.00
			361.340 · Zoning Fees	-40.00
			361.340 · Zoning Fees	-50.00
			362.410 · Building/Miscellaneous Permits	-386.70
				<u>-8,896.94</u>
Deposit	05/21/2010	Berkheimer Tax Administrator	01.100 · PLGIT-General Fund	1,891.48
			301.100 · Real Estate Tax-Curr Yr	-1,891.48
				<u>-1,891.48</u>

**FRANKLIN TOWNSHIP**  
**Deposit Detail**  
**May 2010**

Type	Date	Name	Account	Amount
Deposit	05/24/2010		01.100 · PLGIT-General Fund	265.50
		Michael Defrank	362.410 · Building/Miscellaneous Permits	-129.00
		Ralph Kornrump	362.410 · Building/Miscellaneous Permits	-136.50
				<u>-265.50</u>
Deposit	05/24/2010		01.101 · PEBO-General Fund	2,500.00
		Guy Sexton	380.000 · Miscellaneous Income	-2,500.00
				<u>-2,500.00</u>
Deposit	05/24/2010		01.100 · PLGIT-General Fund	6,639.27
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-6,639.27
				<u>-6,639.27</u>
Deposit	05/25/2010		01.100 · PLGIT-General Fund	2,799.51
		Berkheimer Tax Administrator	301.100 · Real Estate Tax-Curr Yr	-2,799.51
				<u>-2,799.51</u>
Deposit	05/26/2010		01.100 · PLGIT-General Fund	3,320.46
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,320.46
				<u>-3,320.46</u>
Deposit	05/27/2010		01.100 · PLGIT-General Fund	1,611.34
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-1,611.34
				<u>-1,611.34</u>
Deposit	05/28/2010		01.100 · PLGIT-General Fund	3,533.66
		Berkheimer Tax Administrator	310.200 · Earned Income Tax	-3,533.66
				<u>-3,533.66</u>
Deposit	05/31/2010		01.100 · PLGIT-General Fund	9.55
			341.000 · Interest	-9.55
				<u>-9.55</u>
Deposit	05/31/2010		01.101 · PEBO-General Fund	3.55
			341.000 · Interest	-3.55
				<u>-3.55</u>
General Journal	05/31/2010	Park & Rec	01.100 · PLGIT-General Fund	2,822.96
			405.140 · Salaries - Office	-1,923.08
			409.100 · Building Maintenance Wages	-623.23
			487.100 · Fica /Medicare	-194.03
			487.300 · Pension	-57.69
			487.400 · Unemployment Comp Payments	-24.93
				<u>-2,822.96</u>
<b>Total Deposits</b>				<u><u>151,764.42</u></u>

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 May 2010

Type	Num	Date	Name	Account	Original Amount
Check		05/05/2010	Purchasing Card	01.111 · Purchasing Card 409.300 · Gas & Fuel 407.100 · Computer Hardware & Software	-164.18 66.69 97.49 <hr/> 164.18
Check		05/11/2010	Purchasing Card	01.111 · Purchasing Card 400.420 · Dues & Subscriptions 405.325 · Postage 405.260 · Equipment - Office	-262.59 10.00 61.60 190.99 <hr/> 262.59
Check		05/18/2010	Purchasing Card	01.111 · Purchasing Card 405.325 · Postage 407.100 · Computer Hardware & Software	-194.98 88.00 106.98 <hr/> 194.98
Check		05/20/2010	Open Space	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-1,372.50 1,372.50 <hr/> 1,372.50
Check		05/20/2010	Park & Rec	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-741.16 741.16 <hr/> 741.16
Check		05/20/2010	Emergency	01.100 · PLGIT-General Fund 301.400 · Real Estate Tax-Delinq	-993.77 993.77 <hr/> 993.77
Check		05/24/2010	Purchasing Card	01.111 · Purchasing Card 405.325 · Postage 407.100 · Computer Hardware & Software 405.260 · Equipment - Office	-994.98 7.84 99.00 888.14 <hr/> 994.98
Check		05/27/2010	Surety Account	01.100 · PLGIT-General Fund 380.000 · Miscellaneous Income	-2,500.00 2,500.00 <hr/> 2,500.00
Check		05/31/2010		01.101 · PEBO-General Fund 407.200 · Other Data Processing	-12.95 12.95 <hr/> 12.95
Liability Check	EFT	05/05/2010	Pennsylvania Dept. of Revenue	01.101 · PEBO-General Fund 2217.00 · PA W/H Tax Payable	-235.27 235.27 <hr/> 235.27
Paycheck	DD490	05/11/2010	EASTBURN, JEFFREY P	01.101 · PEBO-General Fund 405.140 · Salaries - Office 405.140 · Salaries - Office 2216.00 · Deferred Income 487.300 · Pension 2216.00 · Deferred Income 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2218.00 · Reimbursed Benefits 2220.00 · Franklin EIT 2210.00 · Fed W/H Taxes Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2211.00 · FICA Tax Payable 2211.00 · FICA Tax Payable 487.100 · Fica /Medicare 487.100 · Fica /Medicare 2224.00 · Medicare Tax Payable 2224.00 · Medicare Tax Payable 2217.00 · PA W/H Tax Payable Employee	-1,475.26 961.54 961.54 -57.69 57.69 -57.69 -10.05 -4.04 -2.86 -9.57 -157.00 59.30 59.31 -118.61 -118.61 13.87 13.87 -27.74 -27.74 -58.73 -1.53 <hr/> 1,475.26

## FRANKLIN TOWNSHIP Disbursement Detail May 2010

Type	Num	Date	Name	Account	Original Amount
Paycheck	DD491	05/11/2010	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
					<u>356.37</u>
				Paycheck	DD492
405.140 · Salaries - Office	1,275.12				
2216.00 · Deferred Income	-38.25				
487.300 · Pension	38.25				
2216.00 · Deferred Income	-38.25				
2218.00 · Reimbursed Benefits	-394.88				
2218.00 · Reimbursed Benefits	-30.53				
2218.00 · Reimbursed Benefits	-4.04				
2218.00 · Reimbursed Benefits	-2.86				
2220.00 · Franklin EIT	-4.25				
487.100 · Fica /Medicare	52.68				
2211.00 · FICA Tax Payable	-52.68				
2211.00 · FICA Tax Payable	-52.68				
487.100 · Fica /Medicare	12.32				
2224.00 · Medicare Tax Payable	-12.32				
2224.00 · Medicare Tax Payable	-12.32				
2217.00 · PA W/H Tax Payable	-26.09				
Employee	-1.02				
	<u>708.20</u>				
Paycheck	DD493	05/11/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-381.52
				405.140 · Salaries - Office	430.13
				2220.00 · Franklin EIT	-2.15
				487.100 · Fica /Medicare	26.67
				2211.00 · FICA Tax Payable	-26.67
				2211.00 · FICA Tax Payable	-26.67
				487.100 · Fica /Medicare	6.24
				2224.00 · Medicare Tax Payable	-6.24
				2224.00 · Medicare Tax Payable	-6.24
				2217.00 · PA W/H Tax Payable	-13.21
				487.400 · Unemployment Comp Payments	17.20
				Company	-17.20
				Employee	-0.34
					<u>381.52</u>
				Paycheck	DD494
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	-2.86				
2220.00 · Franklin EIT	-9.57				
2210.00 · Fed W/H Taxes Payable	-157.00				
487.100 · Fica /Medicare	59.30				
487.100 · Fica /Medicare	59.31				
2211.00 · FICA Tax Payable	-118.61				
2211.00 · FICA Tax Payable	-118.61				
487.100 · Fica /Medicare	13.87				
487.100 · Fica /Medicare	13.87				
2224.00 · Medicare Tax Payable	-27.74				
2224.00 · Medicare Tax Payable	-27.74				
2217.00 · PA W/H Tax Payable	-58.73				
Employee	-1.54				
	<u>1,475.25</u>				

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
 May 2010

Type	Num	Date	Name	Account	Original Amount
Check	DD495	05/25/2010	VOID	01.101 · PEBO-General Fund	0.00
Paycheck	DD496	05/25/2010	NORRIS, SHARON K	01.101 · PEBO-General Fund	-783.52
				405.140 · Salaries - Office	1,275.12
				405.140 · Salaries - Office	79.71
				2216.00 · Deferred Income	-40.64
				487.300 · Pension	40.64
				2216.00 · Deferred Income	-40.64
				2218.00 · Reimbursed Benefits	-394.88
				2218.00 · Reimbursed Benefits	-30.53
				2218.00 · Reimbursed Benefits	-4.04
				2218.00 · Reimbursed Benefits	-2.86
				405.331 · Mileage	7.00
				2220.00 · Franklin EIT	-4.65
				487.100 · Fica /Medicare	57.63
				2211.00 · FICA Tax Payable	-57.63
				2211.00 · FICA Tax Payable	-57.63
				487.100 · Fica /Medicare	13.47
				2224.00 · Medicare Tax Payable	-13.47
				2224.00 · Medicare Tax Payable	-13.47
				2217.00 · PA W/H Tax Payable	-28.53
				Employee	-1.08
					<u>783.52</u>
Paycheck	DD497	05/25/2010	REMBECKI, EILEEN M	01.101 · PEBO-General Fund	-388.41
				405.140 · Salaries - Office	437.88
				2220.00 · Franklin EIT	-2.19
				487.100 · Fica /Medicare	27.14
				2211.00 · FICA Tax Payable	-27.14
				2211.00 · FICA Tax Payable	-27.14
				487.100 · Fica /Medicare	6.35
				2224.00 · Medicare Tax Payable	-6.35
				2224.00 · Medicare Tax Payable	-6.35
				2217.00 · PA W/H Tax Payable	-13.44
				487.400 · Unemployment Comp Payments	17.52
				Company	-17.52
				Employee	-0.35
					<u>388.41</u>
Check	DD498	05/25/2010	Void	01.101 · PEBO-General Fund	0.00
Paycheck	DD499	05/25/2010	McPARTLAND-ZDUN, MAUREEN	01.101 · PEBO-General Fund	-183.91
				405.140 · Salaries - Office	207.36
				2220.00 · Franklin EIT	-1.04
				487.100 · Fica /Medicare	12.86
				2211.00 · FICA Tax Payable	-12.86
				2211.00 · FICA Tax Payable	-12.86
				487.100 · Fica /Medicare	3.01
				2224.00 · Medicare Tax Payable	-3.01
				2224.00 · Medicare Tax Payable	-3.01
				2217.00 · PA W/H Tax Payable	-6.37
				487.400 · Unemployment Comp Payments	8.30
				Company	-8.30
				Employee	-0.17
					<u>183.91</u>
Paycheck	7751	05/11/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-252.08
				409.100 · Building Maintenance Wages	25.94
				409.100 · Building Maintenance Wages	28.92
				409.100 · Building Maintenance Wages	212.04
				409.200 · Grounds Maintenance	17.29
				2220.00 · Franklin EIT	-1.42
				487.100 · Fica /Medicare	16.55
				487.100 · Fica /Medicare	1.07
				2211.00 · FICA Tax Payable	-17.62
				2211.00 · FICA Tax Payable	-17.62
				487.100 · Fica /Medicare	3.87
				487.100 · Fica /Medicare	0.25
				2224.00 · Medicare Tax Payable	-4.12
				2224.00 · Medicare Tax Payable	-4.12

**FRANKLIN TOWNSHIP  
Disbursement Detail  
May 2010**

Type	Num	Date	Name	Account	Original Amount
				2217.00 · PA W/H Tax Payable	-8.72
				487.400 · Unemployment Comp Payments	10.68
				487.400 · Unemployment Comp Payments	0.69
				Company	-11.37
				Employee	-0.23
					<hr/> 252.08
Paycheck	7752	05/25/2010	HOCKING, JOHN C	01.101 · PEBO-General Fund	-300.72
				409.100 · Building Maintenance Wages	17.29
				409.100 · Building Maintenance Wages	57.84
				409.100 · Building Maintenance Wages	212.04
				409.200 · Grounds Maintenance	17.29
				409.100 · Building Maintenance Wages	34.58
				2220.00 · Franklin EIT	-1.70
				487.100 · Fica /Medicare	17.80
				487.100 · Fica /Medicare	3.22
				2211.00 · FICA Tax Payable	-21.02
				2211.00 · FICA Tax Payable	-21.02
				487.100 · Fica /Medicare	4.17
				487.100 · Fica /Medicare	0.75
				2224.00 · Medicare Tax Payable	-4.92
				2224.00 · Medicare Tax Payable	-4.92
				2217.00 · PA W/H Tax Payable	-10.41
				487.400 · Unemployment Comp Payments	11.49
				487.400 · Unemployment Comp Payments	2.07
				Company	-13.56
				Employee	-0.27
					<hr/> 300.72
Bill Pmt -Check	8029	05/04/2010	Check Plus Services, Inc.	01.100 · PLGIT-General Fund	-2,331.75
Bill	503	05/01/2010		402.100 · Audit / Bookkeeping	2,331.75
					<hr/> 2,331.75
Bill Pmt -Check	8030	05/04/2010	MySherpa	01.100 · PLGIT-General Fund	-125.00
Bill	22924	04/26/2010		407.200 · Other Data Processing	125.00
					<hr/> 125.00
Bill Pmt -Check	8031	05/04/2010	Lamb McErlane PC	01.100 · PLGIT-General Fund	-13,949.71
Bill	98553	04/23/2010		404.130 · Professional Serv-Legal	218.75
Bill	98555	04/23/2010		414.300 · Planning Svcs-Ord & Resolutions	171.25
Bill	98499	04/23/2010		404.130 · Professional Serv-Legal	876.96
Bill	98556	04/23/2010		414.900 · General Planning & Zoning	570.00
Bill	98501	04/23/2010		414.100 · Subdivision/Developer Cost	142.50
Bill	98557	04/23/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	98503	04/23/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	98504	04/23/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	98505	04/23/2010		414.100 · Subdivision/Developer Cost	427.50
Bill	98506	04/23/2010		414.100 · Subdivision/Developer Cost	332.50
Bill	98507	04/23/2010		414.100 · Subdivision/Developer Cost	95.00
Bill	98508	04/23/2010		414.100 · Subdivision/Developer Cost	47.50
Bill	98509	04/23/2010		414.100 · Subdivision/Developer Cost	1,330.00
Bill	98559	04/23/2010		414.100 · Subdivision/Developer Cost	1,187.50
Bill	98560	04/23/2010		414.100 · Subdivision/Developer Cost	8,312.75
					<hr/> 13,949.71
Bill Pmt -Check	8032	05/04/2010	Independence Construction Materials	01.100 · PLGIT-General Fund	-1,126.42
Bill	49-00002339	04/21/2010		430.530 · Maintenance & Repair	229.39
Bill	45-00001999	04/27/2010		430.530 · Maintenance & Repair	607.62
Bill	45-00001527	04/29/2010		430.530 · Maintenance & Repair	192.94
				409.200 · Grounds Maintenance	96.47
					<hr/> 1,126.42
Bill Pmt -Check	8033	05/04/2010	Martin Limestone Inc.	01.100 · PLGIT-General Fund	-367.02
Bill	287180	04/21/2010		430.530 · Maintenance & Repair	367.02
					<hr/> 367.02
Bill Pmt -Check	8034	05/04/2010	Cintas	01.100 · PLGIT-General Fund	-52.17
Bill	100102654	04/27/2010		409.700 · Building Maintenance	52.17
					<hr/> 52.17

**FRANKLIN TOWNSHIP**  
**Disbursement Detail**  
**May 2010**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	8035	05/04/2010	URS Corporation	01.100 · PLGIT-General Fund	-3,562.83
Bill	4285802	04/15/2010		414.100 · Subdivision/Developer Cost	265.60
Bill	4285801	04/15/2010		414.100 · Subdivision/Developer Cost	1,315.71
Bill	4285807	04/15/2010		414.100 · Subdivision/Developer Cost	99.05
Bill	4285803	04/15/2010		414.100 · Subdivision/Developer Cost	1,396.33
Bill	4285840	04/15/2010		414.100 · Subdivision/Developer Cost	287.84
Bill	4285800	04/15/2010		408.100 · Engineering Services-General	198.30
					<u>3,562.83</u>
Bill Pmt -Check	8036	05/04/2010	Wilson's Termite & Pest Control	01.100 · PLGIT-General Fund	-75.00
Bill	8733	04/23/2010		409.700 · Building Maintenance	75.00
					<u>75.00</u>
Bill Pmt -Check	8037	05/11/2010	Berkheimer Tax Collector	01.100 · PLGIT-General Fund	-2,640.46
Bill	EIT-4/2010	04/30/2010		403.110 · Commission -Tax Collector	2,640.46
					<u>2,640.46</u>
Bill Pmt -Check	8038	05/11/2010	Carmody & Associates	01.100 · PLGIT-General Fund	-500.00
Bill	10-113	01/12/2010		414.100 · Subdivision/Developer Cost	500.00
					<u>500.00</u>
Bill Pmt -Check	8039	05/11/2010	Daily Local	01.100 · PLGIT-General Fund	-69.58
Bill	00308636	04/29/2010		461.100 · Advertising/Signs	69.58
					<u>69.58</u>
Bill Pmt -Check	8040	05/11/2010	Deer Park	01.100 · PLGIT-General Fund	-21.17
Bill	ooD8224418494	05/05/2010		405.200 · Supplies	21.17
					<u>21.17</u>
Bill Pmt -Check	8041	05/11/2010	ESRI	01.100 · PLGIT-General Fund	-400.00
Bill	92160561	04/26/2010		407.100 · Computer Hardware & Software	400.00
					<u>400.00</u>
Bill Pmt -Check	8042	05/11/2010	Jacqueline Wikfors	01.100 · PLGIT-General Fund	-1,500.00
Bill	1st qtr	05/04/2010		405.321 · Website-Salary	1,500.00
					<u>1,500.00</u>
Bill Pmt -Check	8043	05/11/2010	Ledger Newspapers	01.100 · PLGIT-General Fund	0.00
Bill Pmt -Check	8044	05/11/2010	McCormick Taylor	01.100 · PLGIT-General Fund	-6,002.50
Bill	5025/17/24	04/26/2010		414.100 · Subdivision/Developer Cost	1,387.50
Bill	5025/34/8	04/26/2010		461.300 · Planning & Consulting	967.50
Bill	5025/39/4	04/26/2010		430.100 · Engineering Services-Road	3,647.50
					<u>6,002.50</u>
Bill Pmt -Check	8045	05/11/2010	PECO	01.100 · PLGIT-General Fund	-106.98
Bill	May 2010	05/03/2010		430.300 · Street Lighting	106.98
					<u>106.98</u>
Bill Pmt -Check	8046	05/11/2010	Yardworks	01.100 · PLGIT-General Fund	-7,351.68
Bill	2935	04/20/2010		430.530 · Maintenance & Repair	976.50
Bill	2938	04/22/2010		430.530 · Maintenance & Repair	376.00
Bill	2937	04/22/2010		430.530 · Maintenance & Repair	335.00
Bill	2942	04/27/2010		409.200 · Grounds Maintenance	372.00
Bill	2950	05/03/2010		430.530 · Maintenance & Repair	402.00
Bill	2951	05/03/2010		409.900 · Vehicle Maintenance	365.10
Bill	2948	05/03/2010		409.900 · Vehicle Maintenance	335.00
Bill	2974	05/06/2010		430.530 · Maintenance & Repair	2,455.00
Bill	2973	05/06/2010		430.530 · Maintenance & Repair	1,601.08
Bill	2975	05/10/2010		430.200 · Traffic Signals/Signs	134.00
					<u>7,351.68</u>
Bill Pmt -Check	8047	05/11/2010	Ledger Newspapers	01.100 · PLGIT-General Fund	-561.20
Bill	841-0203561	05/02/2010		405.340 · Advertising/Printing	561.20
					<u>561.20</u>
Bill Pmt -Check	8048	05/11/2010	McCormick Taylor	01.100 · PLGIT-General Fund	-3,175.00
Bill	5025/01/38	04/26/2010		430.100 · Engineering Services-Road	1,830.00
				430.100 · Engineering Services-Road	1,345.00
					<u>3,175.00</u>

