

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

February 28<sup>th</sup>, 2022



## FRANKLIN TOWNSHIP BANK ACCOUNT BALANCES

As of February 28th, 2022

<u>Bank Account Name</u>	<u>Bank Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>Balance</u>
American Rescue	\$ 237,458.68	\$ 1.99		\$ 237,460.67
Capital Reserve	\$ 253,782.49	\$ 2.13	\$ -	\$ 253,784.62
Emergency Services	\$ 83,251.70	\$ 0.70	\$ 99.80	\$ 83,152.60
Fire Hydrant	\$ 76.79	\$ 1,161.60	\$ -	\$ 1,238.39
<b>General Fund</b>	\$ 192,427.70	\$ 158,267.71	\$ 75,016.19	\$ 275,679.22
Impact Fee East	\$ 21,427.11	\$ 0.18	\$ -	\$ 21,427.29
Impact Fee West	\$ 6,565.04	\$ 0.06	\$ -	\$ 6,565.10
Open Space	\$ 9,731.54	\$ 0.08	\$ 5,857.19	\$ 3,874.43
Parks and Recreation	\$ 9,770.01	\$ 50.09	\$ 79.34	\$ 9,740.76
Reserve Fund	\$ 230,566.47	\$ 1.93	\$ -	\$ 230,568.40
State Fund	\$ 118.07	\$ -	\$ -	\$ 118.07
<b>Total Funds</b>	\$ 1,045,175.60	\$ 159,486.47	\$ 81,052.52	\$ 1,123,609.55



**FRANKLIN TOWNSHIP  
BUDGET VS. ACTUAL  
AS OF 1/31/2022**



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<i>unaudited</i>	Budget	YTD - 02/28/22
<b>Beginning Cash Balance - PROJECTED</b>	\$ 92,694.97	\$ 95,356.58	\$ 376,464.97	\$ 192,427.70
				<i>bank stmt</i>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	\$ 363,518.93	\$ 384,410.92	\$ 372,701.95	\$ 31,487.33
301.200 · Real Estate Tax-Prior Yr	\$ 3,723.49	\$ 4,374.86	\$ 4,374.86	\$ 7,655.87
301.400 · Real Estate Tax-Delinq	\$ 12,136.97	\$ 9,696.39	\$ 9,696.39	\$ 5,248.79
310.100 · Real Estate Transfer Tax	\$ 125,213.87	\$ 162,566.64	\$ 130,000.00	\$ 5,248.26
310.200 · Earned Income Tax	\$ 739,333.72	\$ 952,173.32	\$ 790,000.00	\$ 161,074.75
321.800 · Cable TV Franchise	\$ 57,942.38	\$ 55,562.90	\$ 59,000.00	\$ 14,020.39
323.000 · Cellular Lease	\$ 172,906.75	\$ 194,717.73	\$ 180,000.00	\$ 30,809.54
331.000 · Fines	\$ 2,474.77	\$ 3,071.75	\$ 2,500.00	\$ 496.90
341.000 · Interest	\$ 897.32	\$ 73.61	\$ 150.00	\$ 4.60
xxx.xxx · PECO Grant		\$ 5,540.00	\$ -	\$ -
354.120 · Recycling Grant/Recycling Inc	\$ 767.42	\$ 10,147.93	\$ 7,000.00	\$ -
355.010 · Public Utility Realty Tax	\$ 1,603.89	\$ 1,644.09	\$ 1,500.00	\$ -
355.130 · Fireman's Relief Tax	\$ 31,696.21	\$ 28,267.83	\$ 31,600.00	\$ -
357.090 · Taxes on Cell Tower	\$ 17,500.46	\$ 2,224.48	\$ 18,000.00	\$ 4,095.38
357.700 · C.C. Conservation District	\$ 135,500.00	\$ 135,500.00	\$ -	\$ -
361.300 · Prelim/Final Subdivision Fees	\$ -	\$ 150.00	\$ 500.00	\$ -
361.340 · Zoning Fees	\$ 9,117.10	\$ 4,104.50	\$ 8,000.00	\$ -
361.350 · Stormwater Review Fees	\$ 4,233.17	\$ 2,500.00	\$ 2,500.00	\$ -
362.410 · Building/Miscellaneous Permits	\$ 42,248.36	\$ 73,825.41	\$ 60,000.00	\$ 17,253.72
364.100 · Sanitation Fees	\$ 1,057.00	\$ -	\$ -	\$ -
xxx.xxx · Liquid Fuel Replacement			\$ 13,898.12	\$ -
380.000 · Miscellaneous Income	\$ 2,975.82	\$ 512.03	\$ 600.00	\$ 116.24
392.35 · Due from State Fund	\$ 28.22	\$ 33,249.75		
<b>Total Income</b>	<b>\$ 1,724,875.85</b>	<b>\$ 2,064,314.14</b>	<b>\$ 1,692,021.32</b>	<b>\$ 274,789.77</b>
<b>Expense</b>				
400.100 · Salary - Supervisors	\$ 3,795.00	\$ 5,242.95	\$ 3,575.00	\$ 1,422.00
400.420 · Dues, Subscriptions	\$ 4,732.42	\$ 4,887.39	\$ 4,000.00	\$ -
401.100 · Salary - Township Manager	\$ 31,295.94	\$ 41,047.33	\$ 111,307.68	\$ 16,000.00
402.100 · Audit	\$ 9,000.00	\$ 11,567.00	\$ 15,000.00	\$ 1,200.00
403.110 · Commission -Tax Collector	\$ 6,872.79	\$ 2,593.50	\$ 13,000.00	\$ -
404.120 · Other Services	\$ 4,258.20	\$ 12,234.56	\$ 30,774.41	\$ 2,839.54
404.130 · Professional Serv-Legal	\$ 29,118.21	\$ 28,753.75	\$ 30,000.00	\$ 13,795.00
405.140 · Salaries - Office	\$ 134,812.77	\$ 106,627.64	\$ 85,800.00	\$ 16,972.00
405.150 · Salaries -Financial	\$ 64,704.12	\$ 42,940.98	\$ -	\$ -
405.200 · Supplies	\$ 5,907.41	\$ 6,265.57	\$ 10,000.00	\$ 2,944.75
405.260 · Equipment - Office	\$ 8,340.52	\$ 9,419.65	\$ 20,000.00	\$ 2,236.62
405.318 · Newsletter Printing & Postage	\$ 1,403.05	\$ 1,384.70	\$ 3,000.00	\$ -
405.319 · Website hosting & software	\$ 5,576.81	\$ 5,381.36	\$ 6,000.00	\$ -
405.332 · Webmaster	\$ 5,250.00	\$ -	\$ -	\$ -
405.325 · Postage	\$ 307.24	\$ 388.17	\$ 400.00	\$ 11.67
405.331 · Mileage	\$ 106.39	\$ -	\$ 150.00	\$ -
405.340 · Advertising/Printing	\$ 5,965.22	\$ 4,963.75	\$ 4,000.00	\$ 174.68
405.460 · Training & Development	\$ 795.00	\$ 208.00	\$ 2,500.00	\$ 569.00
406.310 · Payroll Expense		\$ 542.75		\$ 603.85
407.100 · Computer Hardware & Software	\$ 7,924.03	\$ 6,837.78	\$ 7,000.00	\$ 2,833.86
407.200 · Other Data Services	\$ 29,161.45	\$ 10,034.53	\$ 20,000.00	\$ 1,566.15
408.100 · Engineering Services-General	\$ 18,023.58	\$ 18,878.62	\$ 20,000.00	\$ 925.30
409.100 · Building Maintenance Wages	\$ -	\$ 8,475.10	\$ 9,600.00	\$ 600.00
409.200 · Grounds Maintenance	\$ 8,445.86	\$ 26,663.08	\$ 24,000.00	\$ 211.00
409.300 · Gas & Fuel	\$ 2,324.56	\$ 3,645.71	\$ 3,500.00	\$ 3,758.02
409.400 · Communication	\$ 7,157.06	\$ 9,149.26	\$ 8,000.00	\$ 1,696.58



**FRANKLIN TOWNSHIP  
BUDGET VS. ACTUAL  
AS OF 1/31/2022**



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<i>unaudited</i>	Budget	YTD - 02/28/22
409.500 · Electricity	\$ 2,197.59	\$ 1,493.52	\$ 3,000.00	\$ 102.71
409.700 · Building Maintenance	\$ 7,717.86	\$ 9,187.25	\$ 13,000.00	\$ 987.73
409.900 · Vehicle Maintenance	\$ 751.97	\$ 39.00	\$ 500.00	\$ -
411.000 · Fire Relief Distributions	\$ 31,696.21	\$ 28,267.83	\$ 31,600.00	\$ -
414.100 · Subdivision/Developer Cost	\$ 6,183.72	\$ 21,402.77	\$ 5,000.00	\$ 3,531.95
414.300 · Planning Svcs-Ordinance & Res	\$ 11,687.00	\$ 2,577.03	\$ 12,000.00	\$ 10,348.00
414.500 · Planning Services	\$ 9,865.83	\$ 13,459.17	\$ 15,000.00	\$ 2,316.75
414.700 · Zoning Hearing Board	\$ 2,297.45	\$ 1,118.50	\$ 5,000.00	\$ -
414.800 · Zoning/Building Inspection	\$ 48,904.17	\$ 55,953.03	\$ 60,000.00	\$ 3,720.20
414.900 · General Planning & Zoning	\$ 32,025.60	\$ 55,015.82	\$ 46,000.00	\$ 2,843.74
427.200 · Haz Mat Collection	\$ 829.19	\$ 1,153.61	\$ 950.00	\$ 545.53
429.100 · Sanitation Expenses	\$ 2,028.48	\$ 460.25	\$ 2,000.00	\$ -
430.100 · Engineering Services-Road	\$ 20,169.00	\$ 8,302.50	\$ 10,000.00	\$ 702.50
430.200 · Traffic Signals/Signs	\$ 18,514.46	\$ 11,587.49	\$ 15,000.00	\$ 584.00
430.300 · Street Lighting	\$ 1,316.64	\$ 1,594.67	\$ 1,235.00	\$ 782.74
430.410 · Material	\$ 6,178.70	\$ 74,119.99	\$ 60,000.00	\$ 23,109.54
430.420 · Contractor Labor & Equipment	\$ 27,625.75	\$ 97,445.51	\$ 200,000.00	\$ 46,497.50
430.400 · Snow/Ice Removal - Other		\$ (33,249.75)		\$ 12,513.00
430.520 · Mowing	\$ 29,010.75	\$ 25,300.00	\$ 40,000.00	\$ -
430.530 · Maintenance & Repair	\$ 167,158.22	\$ 123,157.13	\$ 200,000.00	\$ 3,879.01
430.540 · Guide Rails	\$ 2,345.00	\$ 10,773.25	\$ 27,500.00	\$ -
430.550 · Tree Removal & Trimming	\$ 950.00	\$ 1,126.60	\$ 5,000.00	\$ 2,445.75
446.100 · Storm Water Management & Eng	\$ 133,860.20	\$ 267,778.45	\$ 170,000.00	\$ 3,327.62
450.500 · Historical/HARB	\$ 406.00	\$ 1,044.32	\$ 2,000.00	\$ -
450.600 · Libraries	\$ 21,750.00	\$ 21,750.00	\$ 23,100.00	\$ -
454.115 · Park Employee	\$ -	\$ 1,715.53		\$ 887.55
481.530 · Cell Tower School & Cnty Taxes	\$ 18,678.05	\$ 19,146.26	\$ 18,700.00	\$ 3,325.56
486.200 · Insurance/Bonds - Township	\$ 23,634.00	\$ 24,903.74	\$ 23,250.00	\$ -
486.300 · Workers' Comp - Township	\$ 5,651.00	\$ 6,930.00	\$ 6,800.00	\$ -
487.100 · Fica /Medicare	\$ 17,161.38	\$ 14,578.51	\$ 19,000.00	\$ 2,624.33
487.200 · Insurance- Medical	\$ 26,855.86	\$ 28,730.92	\$ 51,000.00	\$ (246.81)
487.300 · Pension	\$ 5,990.08	\$ 1,738.09	\$ 7,000.00	\$ (1,120.00)
487.400 · Unemployment Comp Payments	\$ 407.24	\$ 452.69	\$ 600.00	\$ (38.80)
487.500 · Other Insurance	\$ (24.77)	\$ (72.56)	\$ 675.00	\$ -
489.000 · Miscellaneous	\$ 2,625.57	\$ 2,687.64	\$ 3,000.00	\$ 792.39
492.100 · Transfer to Emergency Serv. Fund	\$ 68,000.00	\$ 101,000.00	\$ 163,100.00	\$ -
492.200 · Transfer to Open Space Fund	\$ 68,000.00	\$ 70,000.00	\$ 63,000.00	\$ -
492.300 · Transfer to Capital Reserve Fnd	\$ 450,000.00	\$ 343,509.01	\$ 294,000.00	\$ -
492.520 · Transfer to Park & Recreation Fund	\$ 6,050.00	\$ -	\$ -	\$ -
492.800 · Transfer to Fire Hydrant Fund	\$ -			\$ 1,161.60
492.900 · Transfer to Reserve Fund	\$ 45,000.00	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,718,775.83</b>	<b>\$ 1,784,310.90</b>	<b>\$ 2,034,617.09</b>	<b>\$ 195,984.11</b>
<b>Ending Cash Balance</b>	<b>\$ 105,560.11</b>	<b>\$ 376,464.97</b>	<b>\$ 33,869.20</b>	<b>\$ 271,233.36</b>



**FRANKLIN TOWNSHIP**  
**General Fund Deposit Detail**  
**February 2022**



Type	Date	Name	Account	Amount	Total Deposited
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**GENERAL FUND**

Deposit	02/03/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 76,700.00	\$ 76,700.00
Deposit	02/04/2022		301.100 · Real Estate Tax-Curr Yr	\$ 17,671.84	\$ 17,671.84
Deposit	02/07/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 10,355.34	\$ 10,355.34
Deposit	02/08/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 2,300.00	\$ 2,300.00
Deposit	02/15/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 19,800.00	\$ 19,800.00
Deposit	02/22/2022	American Tower	323.000 · Cellular Lease	\$ 4,095.38	\$ 45,241.89
		Orbit Energy and Power LLC	362.410 · Building/Miscellaneous Permits	\$ 404.50	
		Comcast	321.800 · Cable TV Franchise	\$ 14,020.39	
		County of Chester	301.400 · Real Estate Tax-Delinq	\$ 144.68	
		American Tower	323.000 · Cellular Lease	\$ 1,229.88	
		A Lil' Bit of Framing	362.410 · Building/Miscellaneous Permits	\$ 945.50	
		Cassidy Burridge	362.410 · Building/Miscellaneous Permits	\$ 703.08	
		Stephanie Gerstenhaber	380.000 · Miscellaneous Income	\$ 58.12	
		Brian Chandler	362.410 · Building/Miscellaneous Permits	\$ 504.50	
		1723 Vineyards LLC	362.410 · Building/Miscellaneous Permits	\$ 1,524.50	
		Tesla Energy Operations	362.410 · Building/Miscellaneous Permits	\$ 254.50	
		Chester Clerk of Courts	362.410 · Building/Miscellaneous Permits	\$ 23.45	
		Russell Giordano	362.410 · Building/Miscellaneous Permits	\$ 554.50	
		Eastburn, Jeff	380.000 · Miscellaneous Income	\$ 58.12	
		Keystone Custom Decks	362.410 · Building/Miscellaneous Permits	\$ 779.91	
		Kevin A. Griest	362.410 · Building/Miscellaneous Permits	\$ 1,150.50	
		HOP Energy LLC	362.410 · Building/Miscellaneous Permits	\$ 204.50	
		County of Chester	301.200 · Real Estate Tax-Prior Yr	\$ 7,655.87	
		Crown Castle	323.000 · Cellular Lease	\$ 10,079.51	
		Kimberly Caraway	362.410 · Building/Miscellaneous Permits	\$ 850.50	
Deposit	02/23/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 10,800.00	\$ 10,800.00
Deposit	02/28/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 1,300.00	\$ 1,300.00
Deposit	02/28/2022		341.000 · Interest	\$ 0.01	\$ 0.01
Deposit	02/28/2022		341.000 · Interest	\$ 2.35	\$ 2.35
<b>Total Deposits from General Fund</b>				<b>\$ 184,171.43</b>	<b>\$ 184,171.43</b>

FRANKLIN TOWNSHIP  
Check Detail  
February 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>GENERAL FUND</b>						
ACH	02/28/2022	PLGIT	404.120 - Other Services	Service Charge	\$ 20.00	\$ 20.00
XFR	02/04/2022	Purchasing Card	129.000 - PLGIT Purchasing Card	February 2022	\$ 3,081.22	\$ 3,081.22
XFR	02/23/2022	Transfer to Fire Hydrant Fund	492.800 - Transfer to Fire Hydrant Fund	Transfer to Fire Hydrant Fund	\$ 1,161.60	\$ 1,161.60
13362	02/02/2022	Comcast	409.400 - Communication	January and February 2022	\$ 319.34	\$ 319.34
13363	02/02/2022	Yardworks	430.420 - Contractor Labor & Equipment	Storm # 6 January 28, 2022	\$ 20,163.50	\$ 20,163.50
13364	02/02/2022	Pegasus Technologies	409.400 - Communication	VoIP Service-Set Up Fee	\$ 660.00	\$ 660.00
13365	02/02/2022	Great American Leasing Corporation	405.260 - Equipment - Office	Lanier Printer Agreement	\$ 215.00	\$ 215.00
13366	02/02/2022	American Rock Salt Company LLC	430.410 - Material	salt	\$ 1,499.01	\$ 4,506.48
13367	02/02/2022	CHECKS - Cash Management Services	430.410 - Material	salt	\$ 3,007.47	\$ 92.91
13367	02/08/2022	Yardworks	405.200 - Supplies	Checks	\$ 92.91	\$ 92.91
			430.530 - Maintenance & Repair	Inspect Cameras and Remove tires from Franklin Road	\$ 196.00	\$ 4,399.50
			430.420 - Contractor Labor & Equipment	Push Back of Salt Township Building Jan 25, 2022	\$ 95.50	\$ 95.50
			430.420 - Contractor Labor & Equipment	Storm # 7 February 4, 2022	\$ 3,334.00	\$ 3,334.00
			430.420 - Contractor Labor & Equipment	Backhoe for pushing back salt at township building	\$ 382.00	\$ 382.00
			430.200 - Traffic Signals/Signs	Replace sign post and stop sign on Kathleen Drive and Franklin Road .Sign number 91	\$ 294.00	\$ 294.00
			430.530 - Maintenance & Repair	Remove couches from Creek Road	\$ 98.00	\$ 98.00
13368	02/08/2022	American Rock Salt Company LLC	430.410 - Material	salt	\$ 3,185.78	\$ 6,300.37
13369	02/08/2022	Barsz, Gowie, Amon & Fultz	430.410 - Material	salt	\$ 3,114.59	\$ 3,114.59
13370	02/08/2022	Crystal Springs	404.130 - Professional Serv-Legal	Treasurer Month of December	\$ 4,090.00	\$ 4,090.00
13371	02/08/2022	Sharp Energy	405.200 - Supplies	Water	\$ 21.20	\$ 21.20
13372	02/08/2022	Ragan Engineering Associates, Inc.	409.300 - Gas & Fuel	Propane	\$ 1,336.54	\$ 1,336.54
13373	02/08/2022	PECO	430.100 - Engineering Services-Road	Review Data for Riding Roads	\$ 390.00	\$ 390.00
13374	02/08/2022	Brandywine Valley SPCA	409.500 - Electricity	Township Electricity	\$ 102.71	\$ 102.71
13375	02/14/2022	LTL Consultants, Ltd	404.120 - Other Services	Chesco Annual FEE	\$ 1,738.90	\$ 1,738.90
			414.900 - General Planning & Zoning	Miscellaneous General Engineering Tasks	\$ 112.00	\$ 112.00
			446.100 - Storm Water Management	MS4 Township Stormwater Program	\$ 56.00	\$ 56.00
			414.300 - Planning Svcs-Ord & Resolutions	Zoing / Subdivison and Land Development	\$ 261.00	\$ 261.00
			414.800 - Zoning/Building Inspection	High Point Meadow	\$ 174.00	\$ 174.00
			414.900 - General Planning & Zoning	Avon Grove Overflow parking lot	\$ 58.00	\$ 58.00
			414.800 - Zoning/Building Inspection	Miscellaneous Building Tasks	\$ 55.06	\$ 55.06
			408.100 - Engineering Services-General	Township Office Hours	\$ 925.30	\$ 925.30
			414.800 - Zoning/Building Inspection	Building Inspections	\$ 2,986.62	\$ 2,986.62
			414.800 - Zoning/Building Inspection	Building Permit Processing	\$ 504.52	\$ 504.52
			414.900 - General Planning & Zoning	General zoning tasks	\$ 402.74	\$ 402.74
			446.100 - Storm Water Management	53 Pennbrook Drive / Sarver Stormwater	\$ 58.00	\$ 58.00
			446.100 - Storm Water Management	100 Walnut Glen Rd / Fraze / Stormwater and Grading	\$ 58.00	\$ 58.00
			446.100 - Storm Water Management	401 Constitution Circle / Hill / Stormwater and Grading	\$ 616.20	\$ 616.20
			414.900 - General Planning & Zoning	601 Gypsy Hill	\$ 116.00	\$ 116.00



**FRANKLIN TOWNSHIP**  
**Check Detail**  
**February 2022**



13376	02/15/2022	Yardworks	430.400 · Snow/Ice Removal	Storm # 8	\$	884.00	\$	1,371.50
			430.530 · Maintenance & Repair	Cold Patch Auburn, CHurch Hill, Old School House, Walker and Parsons Road	\$	392.00		
13377	02/15/2022	American Rock Salt Company LLC	430.420 · Contractor Labor & Equipment	Salt Pile	\$	95.50		
			430.410 · Material	salt	\$	1,469.39	\$	7,574.43
			430.410 · Material	salt	\$	3,159.32		
			430.410 · Material	salt	\$	2,945.72		
13378	02/15/2022	Pegasus Technologies	407.100 · Computer Hardware & Software	New Router and Flat Rate Silver Support, Office 365, Cloud Back Up	\$	2,067.63	\$	2,067.63
13379	02/15/2022	Verizon Wireless	409.400 · Communication	Cell Service December 27-Jan 26	\$	156.87	\$	156.87
13380	02/15/2022	Barbacane, Thornton & Company	402.100 · Audit/Bookkeeping	Progress billing for audit of the financial statement year ending 12-31-2021	\$	1,200.00	\$	1,200.00
13381	02/15/2022	Brandywine Valley SPCA	404.120 · Other Services	Chesco Stray Full	\$	347.79	\$	347.79
13382	02/16/2022	PSATS	400.420 · Dues & Subscriptions	subscriptions for supervisors news	\$	1,422.00	\$	1,422.00
13383	02/16/2022	Pegasus Technologies	407.100 · Computer Hardware & Software	Pegasus VoIP	\$	230.97	\$	230.97
13384	02/17/2022	Yardworks	430.420 · Contractor Labor & Equipment	Storm # 9 February 13, 2022	\$	5,436.00	\$	5,436.00
13385	02/22/2022	General Code	414.300 · Planning Svcs-Ord & Resolutions	Codification Services 2022	\$	8,892.00	\$	8,892.00
13386	02/22/2022	Chester County Consortium of Managers	405.460 · Training & Development	Consortium of Managers Membership	\$	400.00	\$	400.00
13387	02/22/2022	Actors Attic	404.120 · Other Services	Easter Bunny Costume	\$	75.00	\$	75.00
13388	02/22/2022	Staples	405.200 · Supplies	office supplies	\$	45.98	\$	45.98
13389	02/22/2022	Chester County Treasurer-Prop Tax	481.530 · Cell Tower School & Cnty Taxes	County taxes on cell towers-Township	\$	2,147.97	\$	3,325.56
			481.530 · Cell Tower School & Cnty Taxes	County taxes on cell towers-Township	\$	1,177.59	\$	
13390	02/22/2022	Pegasus Technologies	407.100 · Computer Hardware & Software	New WiFi Hub	\$	199.99	\$	199.99
13391	02/22/2022	Trash Tech LLC	409.700 · Building Maintenance	Trash and recycling	\$	158.84	\$	158.84
13392	02/22/2022	Lamb McErlane PC	404.130 · Professional Serv-Legal	General Legal Services	\$	973.75	\$	4,808.25
			404.130 · Professional Serv-Legal	General Legal Services Ordinances	\$	256.25		
			404.130 · Professional Serv-Legal	General Legal Services Ordinances	\$	563.75		
			404.130 · Professional Serv-Legal	Comprehensive Plan	\$	307.50		
			414.900 · General Planning & Zoning	Zoning 17 Bullock Road Dave Wallace	\$	205.00		
			404.130 · Professional Serv-Legal	Personnel Issues RE: Joan McVaugh	\$	594.50		
			414.100 · Subdivision/Developer Cost	Lexington Pointe Subdivision	\$	512.50		
			404.130 · Professional Serv-Legal	Cell Tower	\$	1,281.25		
13393	02/22/2022	PECO	414.900 · General Planning & Zoning	DiFrancesco, Wayne	\$	113.75		
			430.300 · Street Lighting	3304 Appleton Road	\$	260.56	\$	260.56
13394	02/22/2022	Yardworks	430.550 · Tree Removal	Storm Damage Walker, Flint Hill, Guernsey, Church Hill and Creek Road 2/18/2022	\$	123.00	\$	2,384.25
			430.550 · Tree Removal	Debris Removal Creek Roand and Benjamin Run 2/14/2022	\$	147.00		
			430.550 · Tree Removal	Debris Removal from municipal building tires, pallets, sofa 2/17/2022	\$	1,350.25		
			430.550 · Tree Removal	Storm # 9 Spot Salting (Last road check was not included in orginal invoice)	\$	764.00		

**Total Payments from General Fund \$ 95,340.33 \$ 95,340.33**

**FIRE HYDRANT FUND**

1156	02/22/2022	Chester Water Authority	448.200 · Hydrant Fees	Public Fire Hydrants 16 12/31/2021-01/31/2022	\$	1,161.60	\$	1,161.60
				<b>Total Payments from Fire Hydrant Fund</b>	<b>\$</b>	<b>1,161.60</b>	<b>\$</b>	<b>1,161.60</b>

