

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

January 31<sup>st</sup>, 2022



**FRANKLIN TOWNSHIP**  
**BANK ACCOUNT BALANCES**  
 As of January 31st, 2022

<u>Bank Account Name</u>	<u>Bank Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>Balance</u>
American Rescue	\$ 237,456.32	\$ 2.36	\$ -	\$ 237,458.68
Capital Reserve	\$ 253,779.96	\$ 2.53	\$ -	\$ 253,782.49
Emergency Services	\$ 83,250.75	\$ 0.95	\$ 99.80	\$ 83,151.90
Fire Hydrant	\$ 76.79	\$ -	\$ -	\$ 76.79
<b>General Fund</b>	\$ 265,512.19	\$ 60,134.64	\$ 106,039.06	\$ 219,607.77
Impact Fee East	\$ 21,426.90	\$ 0.21	\$ -	\$ 21,427.11
Impact Fee West	\$ 6,564.97	\$ 0.06	\$ -	\$ 6,565.03
Open Space	\$ 116,829.35	\$ 0.94	\$ 107,098.75	\$ 9,731.54
Parks and Recreation	\$ 10,381.78	\$ 50.10	\$ 646.24	\$ 9,785.64
Reserve Fund	\$ 230,564.18	\$ 2.29	\$ -	\$ 230,566.47
State Fund	\$ 118.07	\$ -	\$ -	\$ 118.07
<b>Total Funds</b>	\$ 1,225,961.26	\$ 60,194.08	\$ 213,883.85	\$ 1,072,271.49



**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 - 01/31/22
Beginning Cash Balance - PROJECTED	\$ 99,460.09	\$ 105,560.11	\$ 376,464.97	\$ 265,512.19
				<i>bank stmt</i>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	\$ 363,518.93	\$ 372,701.95	\$ 372,701.95	\$ -
301.200 · Real Estate Tax-Prior Yr	\$ 3,723.49	\$ 4,374.86	\$ 4,374.86	\$ -
301.400 · Real Estate Tax-Delinq	\$ 12,136.97	\$ 9,696.39	\$ 9,696.39	\$ 51.19
310.100 · Real Estate Transfer Tax	\$ 125,213.87	\$ 134,827.74	\$ 130,000.00	\$ -
310.200 · Earned Income Tax	\$ 739,333.72	\$ 937,373.32	\$ 790,000.00	\$ 39,819.41
321.800 · Cable TV Franchise	\$ 57,942.38	\$ 55,562.90	\$ 59,000.00	\$ -
323.000 · Cellular Lease	\$ 172,906.75	\$ 180,580.30	\$ 180,000.00	\$ 15,404.77
331.000 · Fines	\$ 2,474.77	\$ 2,948.30	\$ 2,500.00	\$ 373.45
341.000 · Interest	\$ 897.32	\$ 46.79	\$ 150.00	\$ 0.01
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 Reality 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	\$ -
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	\$ 72,396.91	\$ 60,000.00	\$ 3,508.76
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	\$ -
	\$ 28.22			
<b>Total Income</b>	<b>\$ 1,724,875.85</b>	<b>\$ 1,961,100.32</b>	<b>\$ 1,692,021.32</b>	<b>\$ 59,157.59</b>
<b>Expense</b>				
400.100 · Salary - Supervisors	\$ 3,795.00	\$ 3,795.00	\$ 3,575.00	\$ -
400.420 · Dues, Subscriptions	\$ 4,732.42	\$ 3,907.39	\$ 4,000.00	\$ -
401.100 · Salary - Township Manager	\$ 31,295.94	\$ 49,065.13	\$ 111,307.68	\$ -
402.100 · Audit	\$ 9,000.00	\$ 11,567.00	\$ 15,000.00	\$ -
403.110 · Commission -Tax Collector	\$ 6,872.79	\$ 2,593.50	\$ 13,000.00	\$ -
404.120 · Other Services	\$ 4,258.20	\$ 19,604.56	\$ 30,774.41	\$ 450.00
404.130 · Professional Serv-Legal	\$ 29,118.21	\$ 28,753.75	\$ 30,000.00	\$ 5,728.00
405.140 · Salaries - Office	\$ 134,812.77	\$ 96,929.14	\$ 85,800.00	\$ -
405.150 · Salaries -Financial	\$ 64,704.12	\$ 42,940.98	\$ -	\$ -
405.200 · Supplies	\$ 5,907.41	\$ 6,265.57	\$ 10,000.00	\$ 694.61
405.260 · Equipment - Office	\$ 8,340.52	\$ 7,864.03	\$ 20,000.00	\$ 2,021.62
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	\$ 380.22	\$ 400.00	\$ 7.95
405.331 · Mileage	\$ 106.39	\$ -	\$ 150.00	\$ -
405.340 · Advertising/Printing	\$ 5,965.22	\$ 4,963.75	\$ 4,000.00	\$ -
405.460 · Training & Development	\$ 795.00	\$ 208.00	\$ 2,500.00	\$ -
407.100 · Computer Hardware & Software	\$ 7,924.03	\$ 6,837.78	\$ 7,000.00	\$ 335.27
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	\$ -
408.200 · Studies (new account number)			\$ 5,000.00	\$ -
409.100 · Building Maintenance Wages	\$ -	\$ 8,457.10	\$ 9,600.00	\$ -
409.200 · Grounds Maintenance	\$ 8,445.86	\$ 26,663.08	\$ 24,000.00	\$ 211.00
409.300 · Gas & Fuel	\$ 2,324.56	\$ 3,508.20	\$ 3,500.00	\$ 137.51
409.400 · Communication	\$ 7,157.06	\$ 9,149.26	\$ 8,000.00	\$ 560.37
409.500 · Electricity	\$ 2,197.59	\$ 1,493.52	\$ 3,000.00	\$ -





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



409.700 · Building Maintenance	\$ 7,717.86	\$ 9,067.25	\$ 13,000.00	\$ 828.89
409.900 · Vehicle Maintenance	\$ 751.97	\$ 39.00	\$ 500.00	\$ -
411.000 · Fire Relief Distributions	\$ 31,696.21	\$ 28,267.83	\$ 31,600.00	\$ -
414.000 · Planning/Zoning/Building				\$ -
414.100 · Subdivision/Developer Cost	\$ 6,183.72	\$ 21,402.77	\$ 5,000.00	\$ 3,019.45
414.300 · Planning Svcs-Ordinance & Res	\$ 11,687.00	\$ 2,577.03	\$ 12,000.00	\$ 1,195.00
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	\$ -
414.900 · General Planning & Zoning	\$ 32,025.60	\$ 55,015.82	\$ 46,000.00	\$ 1,836.25
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	\$ 312.50
430.200 · Traffic Signals/Signs	\$ 18,514.46	\$ 11,587.49	\$ 15,000.00	\$ 290.00
430.300 · Street Lighting	\$ 1,316.64	\$ 1,594.67	\$ 1,235.00	\$ 522.18
430.400 · Snow/Ice Removal				\$ -
430.410 · Material	\$ 6,178.70	\$ 74,119.99	\$ 60,000.00	\$ -
430.420 · Contractor Labor & Equipment	\$ 27,625.75	\$ 97,445.51	\$ 200,000.00	\$ -
430.500 · Road Maintenance				\$ -
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	\$ 3,193.01
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	\$ 61.50
446.100 · Storm Water Management & Eng	\$ 133,860.20	\$ 266,180.53	\$ 170,000.00	\$ 2,539.42
450.500 · Historical/HARB	\$ 406.00	\$ 1,044.32	\$ 2,000.00	\$ -
450.600 · Libraries	\$ 21,750.00	\$ 21,750.00	\$ 23,100.00	\$ -
481.530 · Cell Tower School & Cnty Taxes	\$ 18,678.05	\$ 19,146.26	\$ 18,700.00	\$ -
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	\$ 16,471.83	\$ 19,000.00	\$ -
487.200 · Insurance- Medical	\$ 26,855.86	\$ 16,572.43	\$ 51,000.00	\$ -
487.300 · Pension	\$ 5,990.08	\$ 4,768.36	\$ 7,000.00	\$ -
487.400 · Unemployment Comp Payments	\$ 407.24	\$ 588.50	\$ 600.00	\$ -
487.500 · Other Insurance	\$ (24.77)	\$ -	\$ 675.00	\$ -
489.000 · Miscellaneous	\$ 2,625.57	\$ 2,687.64	\$ 3,000.00	\$ 292.39
492.100 · Transfer to Emergency Serv. Fund	\$ 68,000.00	\$ 74,000.00	\$ 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	\$ 252,604.28	\$ 294,000.00	\$ -
492.520 · Transfer to Park & Recreation Fund	\$ 6,050.00	\$ -	\$ -	\$ -
492.900 · Transfer to Reserve Fund	\$ 45,000.00	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,718,775.83</b>	<b>\$ 1,690,195.46</b>	<b>\$ 2,034,617.09</b>	<b>\$ 28,665.35</b>
Ending Cash Balance	\$ 105,560.11	\$ 376,464.97	\$ 33,869.20	\$ 296,004.43



FRANKLIN TOWNSHIP  
Check Detail  
January 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>GENERAL FUND</b>						
XFR	01/13/2022	Transfer to Capital Account	430.530 · Maintenance & Repair	Longs Invoices 3613 & 3610 Bituminous Curb 2021 Road Program Reimbursement	\$ 2,591.75	\$ 2,591.75
XFR	01/13/2022	Purchasing Card	409.300 · Gas & Fuel	Star Gas Mart	\$ 71.99	\$ 3,785.00
			446.100 · Storm Water Management	Pipes for Stormwater Mgmt	\$ 1,597.92	
			409.300 · Gas & Fuel	Star Gas Mart	\$ 65.52	
			404.120 · Other Services	Swank Motion Pictures - Disney Movie in the Park	\$ 450.00	
			405.325 · Postage	USPS	\$ 3.60	
			405.260 · Equipment - Office	New Grey Chairs	\$ 1,591.62	
			405.325 · Postage	USPS	\$ 4.35	
13330	01/04/2022	West Grove Fire Co	2230.03 · Due to Emergency Svcs Fund	Fire Protection - WGrove Q3 PAYMENT	\$ 43,333.72	\$ 43,333.72
13331	01/04/2022	Ragan Engineering Associates, Inc.	430.100 · Engineering Services-Road	PennDOT Meeting	\$ 312.50	\$ 312.50
13332	01/04/2022	Wilkinson Farms	489.000 · Miscellaneous	Corn Sales	\$ 292.39	\$ 292.39
13333	01/04/2022	Pegasus Technologies	407.100 · Computer Hardware & Software	Hardware and Firewall Support	\$ 335.27	\$ 335.27
13334	01/04/2022	Trash Tech LLC	409.700 · Building Maintenance	Trash and recycling	\$ 158.58	\$ 158.58
13335	01/04/2022	SECCRA	409.200 · Grounds Maintenance	Trash from shed	\$ 15.00	\$ 15.00
13336	01/11/2022	Pegasus Technologies	407.200 · Other Data Processing	Flat Rate Silver Support	\$ 1,566.15	\$ 1,566.15
13337	01/11/2022	Great American Leasing Corporation	405.260 · Equipment - Office	Lanier Printer Agreement	\$ 215.00	\$ 215.00
13338	01/11/2022	Chester County Health Department(Haz Mat)	427.200 · Haz Mat Collection	Haz mat collection	\$ 545.53	\$ 545.53
13339	01/11/2022	Chester County Planning Commission	414.500 · Planning Services	Invoice number 7	\$ 2,316.75	\$ 2,316.75
13340	01/11/2022	PECO	430.300 · Street Lighting	Street Lighting	\$ 84.45	\$ 84.45
13341	01/11/2022	Barsz, Gowie, Amon & Fultz	404.130 · Professional Serv-Legal	Treasurer Month of December	\$ 1,505.00	\$ 1,505.00
13342	01/11/2022	Verizon Wireless	409.400 · Communication	Cell Service Nov 27-Dec 26 2021	\$ 157.03	\$ 157.03
13343	01/11/2022	Yardworks	409.200 · Grounds Maintenance	Clear Township Yard and Sign Shop of debris and trash	\$ 196.00	\$ 16,043.50
			430.420 · Contractor Labor & Equipment	Storm #1 Jan 3, 2022	\$ 3,414.00	
			446.100 · Storm Water Management	Clearing of cross pipes, swales and basins of debris along Walker and Peacedal Roads	\$ 941.50	
			430.420 · Contractor Labor & Equipment	Cleared inlets of debris along Parsons and Guernsey Roads	\$ 588.00	
			430.420 · Contractor Labor & Equipment	Storm #2 January 6, 7,8, 2022	\$ 10,904.00	
13344	01/11/2022	Lowe's	430.530 · Maintenance & Repair	Road Repair Gernsey	\$ 478.26	\$ 478.26
13345	01/11/2022	21st Century Media	405.340 · Advertising/Printing	Organization Meeting Advertisement	\$ 174.68	\$ 174.68
13346	01/11/2022	Lamb McErlane PC	404.130 · Professional Serv-Legal	General Legal Services	\$ 2,941.75	\$ 6,469.25
			404.130 · Professional Serv-Legal	Open Space Legal Issues Homsey	\$ 461.25	
			404.130 · Professional Serv-Legal	BOS MEETING December 2021	\$ 820.00	
			414.100 · Subdivision/Developer Cost	Lexington Pointe	\$ 410.00	
			414.900 · General Planning & Zoning	DiFrancesco, Wayne	\$ 1,836.25	
13347	01/19/2022	URS Corporation	414.100 · Subdivision/Developer Cost	Agreement Number UR20618653 Lexington Pointe	\$ 2,609.45	\$ 2,609.45
13348	01/19/2022	Pegasus Technologies	409.400 · Communication	VoIP Service	\$ 403.34	\$ 403.34
13349	01/19/2022	Signal Service, Inc.	430.200 · Traffic Signals/Signs	Flasher, Dual Circuit, Labor	\$ 290.00	\$ 290.00
13350	01/19/2022	General Code	414.300 · Planning Svcs-Ord & Resolutions	Annual maintenance	\$ 1,195.00	\$ 1,195.00
13351	01/19/2022	M. V. LaFrance Electric L.L.C.	409.700 · Building Maintenance	Generator Service	\$ 209.00	\$ 209.00
13352	01/19/2022	Yardworks	430.420 · Contractor Labor & Equipment	Storm #3 January10, 2022	\$ 2,085.00	\$ 2,208.00
			430.530 · Maintenance & Repair	Install Camera at Franklin Road	\$ 123.00	
13353	01/19/2022	S. Griffith Termite & Pest Mgmt, Inc.	409.700 · Building Maintenance	Montly Regular Service	\$ 93.99	\$ 93.99
13354	01/19/2022	Great American Leasing Corporation	405.260 · Equipment - Office	Lanier Printer Agreement	\$ 215.00	\$ 215.00



**FRANKLIN TOWNSHIP**  
**Check Detail**  
**January 2022**



13355 01/25/2022 Yardworks	430.550 · Tree Removal	Tree Removal Parsons Road	\$ 61.50	\$ 11,690.50
	430.400 · Snow/Ice Removal	Storm # 4	\$ 6,322.00	
	430.400 · Snow/Ice Removal	Storm # 5	\$ 5,307.00	
13356 01/25/2022 American Rock Salt Company LLC	430.410 · Material	salt	\$ 1,539.33	\$ 4,728.26
	430.410 · Material	salt	\$ 3,188.93	
13357 01/25/2022 Trash Tech LLC	409.700 · Building Maintenance	Trash and recycling	\$ 158.32	\$ 158.32
13358 01/25/2022 M. V. LaFrance Electric L.L.C.	409.700 · Building Maintenance	Generator Service	\$ 209.00	\$ 209.00
13359 01/25/2022 Staples	405.200 · Supplies	office supplies	\$ 694.61	\$ 694.61
13360 01/25/2022 PECO	430.300 · Street Lighting	Street Lighting Barn 2 Appleton Kem Road	\$ 437.73	\$ 437.73
13361 01/26/2022 Bernie Abel	392.40 · Due from Escrow Fund	Reimburse from Escrow	\$ 517.05	\$ 517.05
		<b>Total Payments from General Fund</b>	<b>\$ 106,039.06</b>	<b>\$ 106,039.06</b>

**EMERGENCY SERVICES**

438 01/25/2022 FreCom, Inc.	415.300 · Operation & Management	Motorola Battery and Charger Harold Walls	\$ 99.80	\$ 99.80
		<b>Total Payments from Emergency Services</b>	<b>\$ 99.80</b>	<b>\$ 99.80</b>

**OPEN SPACE**

XFR 01/25/2022 Del Val Loan Program		Loan Repayment	\$ 107,098.75	\$ 107,098.75
		<b>Total Payments from Emergency Services</b>	<b>\$ 107,098.75</b>	<b>\$ 107,098.75</b>

**PARKS & RECREATION**

2237 44565 Comcast (Vendor)	409.320 · Telephone	91 Parsons Road	\$ 385.95	\$ 385.95
2238 44565 PECO Energy	409.360 · Electricity	Montly Electric Bill	\$ 180.98	\$ 180.98
2239 44586 PECO Energy	409.360 · Electricity	Montly Electric Bill	\$ 79.34	\$ 79.34
		<b>Total Payments from Park &amp; Recreation</b>	<b>\$ 646.27</b>	<b>\$ 646.27</b>

		<b>Total Payments from ALL FUNDS</b>	<b>\$ 213,883.88</b>	<b>\$ 213,883.88</b>
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FRANKLIN TOWNSHIP  
Deposit Detail  
January 2022



Type      Date      Name      Account      Amount      Total Deposited

**PARKS & RECREATION**

Deposit	44588	James McClure	380.000 · Park Fees	\$ 50.00	\$ 50.00
Deposit	44592		341.000 · Interest	\$ 0.10	\$ 0.10
<b>Total Deposits from Park &amp; Recreation</b>				<b>\$ 50.10</b>	<b>\$ 50.10</b>

**GENERAL FUND**

Deposit	44566	Keystone Collection Group	310.200 · Earned Income Tax	\$ 6,500.00	\$ 6,500.00
Deposit	44566	Keystone Collection Group	310.200 · Earned Income Tax	\$ 6,219.41	\$ 6,219.41
Deposit	44571	Keystone Collection Group	310.200 · Earned Income Tax	\$ 2,400.00	\$ 2,400.00
Deposit	44578	Keystone Collection Group	310.200 · Earned Income Tax	\$ 8,600.00	\$ 8,600.00
Deposit	44585	Keystone Collection Group	310.200 · Earned Income Tax	\$ 9,700.00	\$ 9,700.00
Deposit	44587		392.40 · Due from Escrow Fund	\$ 517.05	\$ 517.05
Deposit	44588	Neher Group, Inc.	362.410 · Building/Miscellaneous Permits	\$ 732.80	\$ 19,338.17
		Kyle D. Chappell	362.410 · Building/Miscellaneous Permits	\$ 354.50	
		A Lil' Bit of Framing	362.410 · Building/Miscellaneous Permits	\$ 30.00	
		Analyn Peck	362.410 · Building/Miscellaneous Permits	\$ 503.86	
		Miller Home Group	362.410 · Building/Miscellaneous Permits	\$ 1,144.10	
		Crown Castle	323.000 · Cellular Lease	\$ 10,079.51	
		John Auerbach (check)	362.410 · Building/Miscellaneous Permits	\$ 30.00	
		District Court 15-4-04	331.000 · Fines	\$ 300.00	
		Chester Clerk of Courts	331.000 · Fines	\$ 23.45	
		American Tower	323.000 · Cellular Lease	\$ 1,229.88	
		District Court 15-4-04	331.000 · Fines	\$ 50.00	
		County of Chester-Delinquent	301.400 · Real Estate Tax-Delinq	\$ 51.19	
		Power Home Solar	362.410 · Building/Miscellaneous Permits	\$ 354.50	
		Brian & Deborah Ingram	362.410 · Building/Miscellaneous Permits	\$ 154.50	
		American Tower	323.000 · Cellular Lease	\$ 4,095.38	
		Paddy's, LLC	362.410 · Building/Miscellaneous Permits	\$ 204.50	
<b>Total Deposits from General Fund</b>				<b>\$ 53,274.63</b>	<b>\$ 53,274.63</b>