

# Franklin Township

Chester County, Pennsylvania



## FINANCIAL REPORT

April 30<sup>th</sup>, 2022



# FRANKLIN TOWNSHIP

## BANK ACCOUNT BALANCES

As of April 30th, 2022

<u>Bank Account Name</u>	<u>Beginning Bank Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>Ending Bank Balance</u>
American Rescue	\$ 237,467.76	\$ 23.93	\$ -	\$ 237,491.69
Capital Reserve	\$ 253,792.23	\$ 25.63	\$ -	\$ 253,817.86
Emergency Services	\$ 23,618.26	\$ 18,965.45		\$ 42,583.71
Fire Hydrant	\$ 76.79	\$ 11,147.91	\$ 2,904.00	\$ 8,320.70
<b>General Fund</b>	\$ 322,621.41	\$ 91,382.41	\$ 150,040.50	\$ 263,963.32
Impact Fee East	\$ 21,427.93	\$ 2.16	\$ -	\$ 21,430.09
Impact Fee West	\$ 6,565.32	\$ 0.69	\$ -	\$ 6,566.01
Open Space	\$ 3,017.35	\$ 18,963.24	\$ 5,857.19	\$ 16,123.40
Parks and Recreation	\$ 8,545.55	\$ 8,695.83	\$ 9,406.44	\$ 7,834.94
Reserve Fund	\$ 230,575.29	\$ 23.23	\$ -	\$ 230,598.52
State Fund	\$ 194,327.19	\$ 19.59	\$ -	\$ 194,346.78
<b>Total Funds</b>	\$ 1,302,035.08	\$ 149,250.07	\$ 168,208.13	\$ 1,283,077.02



**FRANKLIN TOWNSHIP**  
**BUDGET VS. ACTUAL**  
 AS OF 4/30/2022



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<i>unaudited</i>	<i>Budget</i>	<i>YTD - 04/30/22</i>
<b>Beginning Cash Balance - PROJECTED</b>	\$ 92,694.97	\$ 95,356.58	\$ 376,464.97	\$ 275,178.06
				<i>bank stmt 3/31/22</i>
<b>Income</b>				
301.100 · Real Estate Tax-Curr Yr	\$ 363,518.93	\$ 384,410.92	\$ 372,701.95	\$ 76,311.45
301.200 · Real Estate Tax-Prior Yr	\$ 3,723.49	\$ 4,374.86	\$ 4,374.86	\$ 11,068.66
301.400 · Real Estate Tax-Delinq	\$ 12,136.97	\$ 9,696.39	\$ 9,696.39	\$ 9,481.40
310.100 · Real Estate Transfer Tax	\$ 125,213.87	\$ 162,566.64	\$ 130,000.00	\$ 51,913.42
310.200 · Earned Income Tax	\$ 739,333.72	\$ 952,173.32	\$ 790,000.00	\$ 267,371.57
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	\$ 57,523.70
331.000 · Fines	\$ 2,474.77	\$ 3,071.75	\$ 2,500.00	\$ 1,452.91
341.000 · Interest	\$ 897.32	\$ 73.61	\$ 150.00	\$ 37.27
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	\$ 26,868.83
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	\$ 1,123.12
392.35 · Due from State Fund		\$ 33,249.75		\$ -
	\$ 28.22			
<b>Total Income</b>	<b>\$ 1,724,875.85</b>	<b>\$ 2,064,314.14</b>	<b>\$ 1,692,021.32</b>	<b>\$ 521,268.10</b>
<b>Expense</b>				
400.100 · Salary - Supervisors	\$ 3,795.00	\$ 5,242.95	\$ 3,575.00	\$ 715.00
400.420 · Dues, Subscriptions	\$ 4,732.42	\$ 4,887.39	\$ 4,000.00	\$ 2,721.40
401.100 · Salary - Township Manager	\$ 31,295.94	\$ 41,047.33	\$ 111,307.68	\$ 28,800.00
402.100 · Audit	\$ 9,000.00	\$ 11,567.00	\$ 15,000.00	\$ 9,625.00
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	\$ 3,075.82
404.130 · Professional Serv-Legal	\$ 29,118.21	\$ 28,753.75	\$ 30,000.00	\$ 26,511.00
405.140 · Salaries - Office	\$ 134,812.77	\$ 106,627.64	\$ 85,800.00	\$ 30,303.94
405.150 · Salaries -Financial	\$ 64,704.12	\$ 42,940.98	\$ -	\$ 6,370.24
405.200 · Supplies	\$ 5,907.41	\$ 6,265.57	\$ 10,000.00	\$ 3,894.30
405.260 · Equipment - Office	\$ 8,340.52	\$ 9,419.65	\$ 20,000.00	\$ 23,709.21
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	\$ 203.40
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	\$ 1,413.56
405.460 · Training & Development	\$ 795.00	\$ 208.00	\$ 2,500.00	\$ 569.00
406.310 · Payroll Expense		\$ 542.75		\$ 902.60
407.100 · Computer Hardware & Software	\$ 7,924.03	\$ 6,837.78	\$ 7,000.00	\$ 4,205.01
407.200 · Other Data Services	\$ 29,161.45	\$ 10,034.53	\$ 20,000.00	\$ 4,612.74
408.100 · Engineering Services-General	\$ 18,023.58	\$ 18,878.62	\$ 20,000.00	\$ 6,160.45
409.100 · Building Maintenance Wages	\$ -	\$ 8,475.10	\$ 9,600.00	\$ 1,400.00
409.200 · Grounds Maintenance	\$ 8,445.86	\$ 26,663.08	\$ 24,000.00	\$ 743.80
409.300 · Gas & Fuel	\$ 2,324.56	\$ 3,645.71	\$ 3,500.00	\$ 5,247.83



**FRANKLIN TOWNSHIP**  
**BUDGET VS. ACTUAL**  
**AS OF 4/30/2022**



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<i>unaudited</i>	<b>Budget</b>	<b>YTD - 04/30/22</b>
409.400 · Communication	\$ 7,157.06	\$ 9,149.26	\$ 8,000.00	\$ 4,401.90
409.500 · Electricity	\$ 2,197.59	\$ 1,493.52	\$ 3,000.00	\$ 207.16
409.700 · Building Maintenance	\$ 7,717.86	\$ 9,187.25	\$ 13,000.00	\$ 1,754.51
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	\$ 15,417.24
414.300 · Planning Svcs-Ordinance & Res	\$ 11,687.00	\$ 2,577.03	\$ 12,000.00	\$ 10,638.00
414.500 · Planning Services	\$ 9,865.83	\$ 13,459.17	\$ 15,000.00	\$ 4,633.50
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	\$ 8,707.57
414.900 · General Planning & Zoning	\$ 32,025.60	\$ 55,015.82	\$ 46,000.00	\$ 13,051.15
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	\$ 55.01
430.100 · Engineering Services-Road	\$ 20,169.00	\$ 8,302.50	\$ 10,000.00	\$ 5,902.50
430.200 · Traffic Signals/Signs	\$ 18,514.46	\$ 11,587.49	\$ 15,000.00	\$ 3,371.48
430.300 · Street Lighting	\$ 1,316.64	\$ 1,594.67	\$ 1,235.00	\$ 1,680.99
430.410 · Material	\$ 6,178.70	\$ 74,119.99	\$ 60,000.00	\$ 30,592.61
430.420 · Contractor Labor & Equipment	\$ 27,625.75	\$ 97,445.51	\$ 200,000.00	\$ 65,966.00
430.400 · Snow/Ice Removal - Other		\$ (33,249.75)		\$ -
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	\$ 9,128.60
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	\$ 3,452.75
446.100 · Storm Water Management & Eng	\$ 133,860.20	\$ 267,778.45	\$ 170,000.00	\$ 15,438.58
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	\$ -	\$ 2,280.38
454.21 · Park Supplies			\$ -	\$ 297.00
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	\$ 21,660.00
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	\$ 5,309.91
487.200 · Insurance- Medical	\$ 26,855.86	\$ 28,730.92	\$ 51,000.00	\$ (370.45)
487.300 · Pension	\$ 5,990.08	\$ 1,738.09	\$ 7,000.00	\$ 1,985.60
487.350 · Pension - Employer Contr.				\$ 125.37
487.400 · Unemployment Comp Payments	\$ 407.24	\$ 452.69	\$ 600.00	\$ -
487.500 · Other Insurance	\$ (24.77)	\$ (72.56)	\$ 675.00	\$ 65.88
489.000 · Miscellaneous	\$ 2,625.57	\$ 2,687.64	\$ 3,000.00	\$ 2,059.19
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	\$ -			\$ 12,308.60
492.900 · Transfer to Reserve Fund	\$ 45,000.00	\$ -	\$ -	
66900 · Reconciliation Discrepancies			\$ -	
<b>Total Expenses</b>	<b>\$ 1,718,775.83</b>	<b>\$ 1,784,310.90</b>	<b>\$ 2,034,617.09</b>	<b>\$ 405,188.09</b>
<b>Ending Cash Balance</b>	<b>\$ 105,560.11</b>	<b>\$ 376,464.97</b>	<b>\$ 33,869.20</b>	<b>\$ 391,258.07</b>



# FRANKLIN TOWNSHIP

## General Fund - Deposit Detail

### April 2022



Type	Date	Name	Account	Amount	Total Deposited
<b><u>GENERAL FUND</u></b>					
Deposit	04/04/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 800.00	\$ 800.00
Deposit	04/05/2022	County of Chester	310.100 · Real Estate Trf Tax	\$ 12,166.72	\$ 12,166.72
Deposit	04/06/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 8,932.48	\$ 8,932.48
Deposit	04/11/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 9,600.00	\$ 9,600.00
Deposit	04/18/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 17,500.00	\$ 17,500.00
Deposit	04/21/2022	Paradise Custom Kitchens	362.410 · Building/Miscellaneous Permits	\$ 354.50	\$ 20,558.66
		Natalie Buzzelli	362.410 · Building/Miscellaneous Permits	\$ 354.50	
		Wilkinson Homes	362.410 · Building/Miscellaneous Permits	\$ 3,236.78	
		Chester Clerk of Courts	331.000 · Fines	\$ 23.45	
		District Court 15-4-04	331.000 · Fines	\$ 600.00	
		American Tower	323.000 · Cellular Lease	\$ 1,229.88	
		Crown Castle	323.000 · Cellular Lease	\$ 10,079.51	
		County of Chester	301.400 · Real Estate Tax-Delinq	\$ 2,055.69	
		Maple Crest Construction LLC	362.410 · Building/Miscellaneous Permits	\$ 304.50	
		Bob Blackburn	362.410 · Building/Miscellaneous Permits	\$ 50.00	
		susan Paisley	362.410 · Building/Miscellaneous Permits	\$ 75.00	
		Myers Electric	362.410 · Building/Miscellaneous Permits	\$ 154.00	
		Katheen Meeks Verizon Purchase CCB	362.410 · Building/Miscellaneous Permits	\$ 1,030.00	
		Amanda Rishel	362.410 · Building/Miscellaneous Permits	\$ 322.90	
		Infinity Pools INC	362.410 · Building/Miscellaneous Permits	\$ 687.95	
Deposit	04/25/2022	Keystone Collection Group	310.200 · Earned Income Tax	\$ 21,800.00	\$ 21,800.00
Deposit	04/30/2022	PLGIT	341.000 · Interest	\$ 24.55	\$ 24.55
<b>Total Deposits from General Fund</b>				<b>\$ 91,382.41</b>	<b>\$ 91,382.41</b>
<b><u>Park &amp; Recreation Fund</u></b>					
Deposit	04/01/2022	Transfer from GF	301.100 · R/E Taxes - Current Year	7,584.47	7,584.47
Deposit	04/21/2022	Elizabeth Kerlin	380.000 · Park Fees	60	1,110.00
		Maria Ayala	380.000 · Park Fees	50.00	
		Avon Grove Flag Football, Inc.	380.000 · Park Fees	1,000.00	
Deposit	04/30/2022	PLGIT	341.000 · Interest	1.34	1.34
Deposit	04/30/2022	PLGIT	341.000 · Interest	0.02	0.02
<b>Total Deposits from Park &amp; Recreation Fund</b>				<b>\$ 8,695.83</b>	<b>\$ 8,695.83</b>
<b><u>Open Space Fund</u></b>					
Deposit	44652	Due from General Fund	301.100 · R/E Taxes - Current Year	\$ 18,961.16	\$ 18,961.16
Deposit	44681	PLGIT	341.000 · Interest Income	\$ 2.06	\$ 2.06
Deposit	44681	PLGIT	341.000 · Interest Income	\$ 0.02	\$ 0.02
<b>Total Deposits from Open Space Fund</b>				<b>\$ 18,963.24</b>	<b>\$ 18,963.24</b>
<b><u>Developer Escrow Fund</u></b>					
Deposit	44655	Avon Grove Charter School:Land Development Fee	Escrow Deposit	\$ 734.00	\$ 3,009.00
		Avon Grove Charter School:Professional Fee Escrow	100.500 · Plan Review Escrow	\$ 2,275.00	
Deposit	44681	PLGIT	341.000 · Interest	\$ 0.31	\$ 0.31
Deposit	44681	PLGIT	341.000 · Interest	\$ 0.63	\$ 0.63
Deposit	44681	PLGIT	341.000 · Interest	\$ 0.40	\$ 0.40
<b>Total Deposits from Developer Escrow Fund</b>				<b>\$ 3,010.34</b>	<b>\$ 3,010.34</b>
<b><u>Emergency Services Fund</u></b>					
Deposit	44652	Due from General Fund	301.10 · Real Estate Taxes - Current Yea	\$ 18,961.16	\$ 18,961.16
Deposit	44681	PLGIT	341.00 · Interest on Checking	\$ 4.29	\$ 4.29
<b>Total Deposits from Developer Escrow Fund</b>				<b>\$ 18,965.45</b>	<b>\$ 18,965.45</b>
<b><u>Fire Hydrant</u></b>					
Deposit	44655	Due from General Fund	448.200 · Hydrant Fees	\$ 11,147.00	\$ 11,147.00
Deposit	44681	PLGIT	341.000 · Interest	\$ 0.91	\$ 0.91
<b>Total Deposits from Fire Hydrant Fund</b>				<b>\$ 11,147.91</b>	<b>\$ 11,147.91</b>
<b><u>Stormwater Escrow Fund</u></b>					
Deposit	44652	Jonathan R. Stahl	Stormwater Escrow	\$ 1,824.06	\$ 1,824.06
Deposit	44681	PLGIT	Interest	\$ 2.45	\$ 2.45
<b>Total Deposits from Stormwater Escrow Fund</b>				<b>\$ 1,826.51</b>	<b>\$ 1,826.51</b>



# FRANKLIN TOWNSHIP

## Check Detail

### April 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
<b>GENERAL FUND</b>						
ACH	04/30/2022	Fulton Bank	404.120 - Other Services	Service Charge	\$ 25.00	\$ 25.00
XFR	04/01/2022	AFLAC	2219.00 - AFLAC	AFLAC	\$ 67.86	\$ 67.86
XFR	04/02/2022	Emergency Services Fund	2230.03 - Due to Emergency Svcs Fund	1st Quarter 2022 - Real Estate Taxes	\$ 18,961.16	\$ 18,961.16
XFR	04/02/2022	Open Space Fund	2230.05 - Due to Open Space Fund	1st Quarter 2022 - Real Estate Taxes	\$ 18,961.16	\$ 18,961.16
XFR	04/02/2022	Park & Rec	2230.04 - Due to Park Fund	1st Quarter 2022 - Real Estate Taxes	\$ 7,584.47	\$ 7,584.47
XFR	04/04/2022	Fire Hydrant Fund	492.800 - Transfer to Fire Hydrant Fund	2021 Fire Hydrant Fee	\$ 11,147.00	\$ 11,147.00
XFR	04/05/2022	Purchasing Card	129.000 - PLGIT Purchasing Card	March 2022	\$ 2,295.22	\$ 2,295.22
XFR	04/21/2022	Mission Square Retirement	487.300 - Pension	10/13/2021 Payroll	\$ 187.70	\$ 4,294.97
			487.350 - Pension - Employer Contr.	10/13/2021 Payroll	\$ 5.63	
			487.300 - Pension	10/27/2021 Payroll	\$ 1,293.90	
			487.350 - Pension - Employer Contr.	10/27/2021 Payroll	\$ 39.10	
			487.300 - Pension	11/8/2021 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	11/8/2021 Payroll	\$ 6.72	
			487.300 - Pension	11/22/2021 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	11/22/2021 Payroll	\$ 6.72	
			487.300 - Pension	12/6/2021 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	12/6/2021 Payroll	\$ 6.72	
			487.300 - Pension	12/20/2021 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	12/20/2021 Payroll	\$ 6.72	
			487.300 - Pension	1/3/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	1/3/2022 Payroll	\$ 6.72	
			487.300 - Pension	1/17/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	1/17/2022 Payroll	\$ 6.72	
			487.300 - Pension	1/31/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	1/31/2022 Payroll	\$ 6.72	
			487.300 - Pension	2/14/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	2/14/2022 Payroll	\$ 6.72	
			487.300 - Pension	2/28/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	2/28/2022 Payroll	\$ 6.72	
			487.300 - Pension	3/14/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	3/14/2022 Payroll	\$ 6.72	
			487.300 - Pension	3/28/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	3/28/2022 Payroll	\$ 6.72	
			487.300 - Pension	4/11/2022 Payroll	\$ 224.00	
			487.350 - Pension - Employer Contr.	4/11/2022 Payroll	\$ 6.72	
13436	04/04/2022	Yardworks	430.530 - Maintenance & Repair	Remove Trash from Hillcrest Drive	\$ 99.00	\$ 99.00
13437	04/04/2022	Crystal Springs	405.200 - Supplies	Water	\$ 19.33	\$ 19.33
13438	04/04/2022	Pegasus Technologies	407.100 - Computer Hardware & Software	Fiat Rate Service, Office 365, Cloud Backup	\$ 1,371.15	\$ 1,371.15
13439	04/04/2022	Actors Attic	100.100 - PLGIT-General Fund-3224016	VOID: Easter Bunny Costume Rental	\$ -	\$ -
13440	04/04/2022	Knowlton Construction Supplies Inc.	446.100 - Storm Water Management	2x4 Riser Kit	\$ 210.00	\$ 210.00
13441	04/11/2022	LTL Consultants, Ltd	446.100 - Storm Water Management	Miscellaneous General Engineering Tasks	\$ 203.00	\$ 15,736.17
			414.300 - Planning Svcs-Ord & Resolutions	Zoning / Subdivision and Land Development Ordinance Updates	\$ 232.00	
			414.800 - Zoning/Building Inspection	Lexington Pointe	\$ 116.00	
			414.900 - Planning Svcs-Ord & Resolutions	2022 County Act 167 Ordinance Review	\$ 58.00	
			414.900 - General Planning & Zoning	Avon Grove Charter School / Parking Lot	\$ 2,008.52	
			414.800 - Zoning/Building Inspection	Miscellaneous Building Tasks	\$ 58.17	
			408.100 - Engineering Services-General	Township Office Hours	\$ 2,378.03	
			414.800 - Zoning/Building Inspection	Building Inspections	\$ 1,802.44	
			414.800 - Zoning/Building Inspection	Building Permit Processing	\$ 76.75	
			414.900 - General Planning & Zoning	Building Permit Processing	\$ 335.43	

# FRANKLIN TOWNSHIP

## Check Detail

### April 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
			446.100 - Storm Water Management	54 Pennbrook Drive / Sarver / Stormwater	\$ 16.63	
			446.100 - Storm Water Management	552 Chesterville Road / Stahl / Stormwater Grading	\$ 522.00	
			446.100 - Storm Water Management	MS4 Township Stormwater Program	\$ 7,929.20	
13442	04/12/2022	Lamb McEriane PC	404.130 - Professional Serv-Legal	General Legal Services	\$ 2,799.25	\$ 7,453.75
			404.130 - Professional Serv-Legal	General Legal Services Ordinance Historic Architectural Review	\$ 41.00	
			404.130 - Professional Serv-Legal	Personnel Legal Services, EEOC mediation and preparation	\$ 861.00	
			414.100 - Subdivision/Developer Cost	Lexington Point Subdivision	\$ 677.50	
			414.900 - General Planning & Zoning	AvonGrove Charter School	\$ 1,076.25	
			404.130 - Professional Serv-Legal	Cell Tower Contract Communications	\$ 461.25	
			414.900 - General Planning & Zoning	DiFrancesco, Wayne	\$ 1,537.50	
13443	04/13/2022	Barbacane, Thornton & Company	402.100 - Audit/Bookkeeping	Final Billing for audit of the financial statement year ending 12-31-2021	\$ 3,075.00	\$ 3,075.00
13444	04/13/2022	Barsz, Gowie, Amon & Fultz	404.130 - Professional Serv-Legal	Treasurer Month of March	\$ 2,616.25	\$ 2,616.25
13445	04/13/2022	Brandywine Red Clay Alliance	400.420 - Dues & Subscriptions	Support fee for MCM1 & MCM2-2022	\$ 700.00	\$ 700.00
13446	04/13/2022	Wiggin Shredding	489.000 - Miscellaneous	Shredding event June 4, 2022	\$ 650.00	\$ 650.00
13447	04/13/2022	Rothwell Document Solutions	407.200 - Other Data Processing	Contract billing	\$ 741.53	\$ 741.53
13448	04/19/2022	Great American Leasing Corporation	405.260 - Equipment - Office	Lanier Printer Agreement	\$ 215.00	\$ 215.00
13449	04/19/2022	Verizon Wireless	409.400 - Communication	Cell Service February - March 2022	\$ 315.98	\$ 315.98
13450	04/19/2022	URS Corporation	414.100 - Subdivision/Developer Cost	Jan 29-March 22, 2022 Franklin Twp Wastewater Plan	\$ 255.00	\$ 255.00
13451	04/19/2022	Yardworks	430.550 - Tree Removal	Remove wood from Franklin Road	\$ 99.00	\$ 455.00
			409.200 - Grounds Maintenance	Remove Trash and Debris from Township Municipal Building	\$ 356.00	
13452	04/19/2022	Pegasus Technologies	409.400 - Communication	VoIP Monthly Service Charge	\$ 226.92	\$ 226.92
13453	04/19/2022	PECO	430.300 - Street Lighting	Electricity Barn 2 Appleton Road	\$ 194.63	\$ 194.63
13454	04/27/2022	Appleton View Greenhouse	409.200 - Grounds Maintenance	Planter Pots Township Office	\$ 176.80	\$ 176.80
13455	04/27/2022	Comcast	409.400 - Communication	April Services Business Cable, Internet, Fees	\$ 541.05	\$ 541.05
13456	04/27/2022	Office of UC Tax Services	400.420 - Dues & Subscriptions	UC TAX PA UC FUND	\$ 29.40	\$ 29.40
13457	04/27/2022	Southeastern Chester County Refuse	429.100 - Sanitation Expenses	Ticket Number 1105510	\$ 12.00	\$ 12.00
13458	04/27/2022	US Municipal Supply	430.200 - Traffic Signals/Signs	Traffic Cones and Street Signs	\$ 1,087.28	\$ 1,776.48
			430.200 - Traffic Signals/Signs	Street Signs	\$ 689.20	
13459	04/27/2022	Yardworks	430.200 - Traffic Signals/Signs	Signs Installed Hidden Fox Dr, North Bank RD, Carriage Run RD	\$ 813.00	\$ 1,110.00
			430.530 - Maintenance & Repair	Cold Patch Repair Flint Hill / Chesterville Roads	\$ 297.00	
13489	04/05/2022	Chester County Planning Commission	414.500 - Planning Services	Invoice number 8 FINAL	\$ 2,316.75	\$ 2,316.75
13490	04/05/2022	PECO	430.300 - Street Lighting	Electricity Township Office	\$ 104.30	\$ 104.30
13491	04/05/2022	PIRMA	486.200 - Insurance/Bonds - Township	Liability & Property damage	\$ 21,660.00	\$ 21,660.00
13492	04/05/2022	Ragan Engineering Associates, Inc.	430.100 - Engineering Services-Road	Review Data for Riding Roads 2022 Paving Projects and Storm Water	\$ 4,030.00	\$ 4,030.00
<b>Total Payments from General Fund</b>					<b>\$ 129,428.33</b>	<b>\$ 129,428.33</b>

### FIRE HYDRANT FUND

1159	04/04/2022	Chester Water Authority	448.200 - Hydrant Fees	Fire hydrant fees	\$ 1,161.60	\$ 1,161.60
<b>Total Payments from Fire Hydrant Fund</b>					<b>\$ 1,161.60</b>	<b>\$ 1,161.60</b>

### OPEN SPACE

ACH	4/25/2022	Wells Fargo	472.000 - Debt Interest	Bond Payment - 2008 A-2 & A-3N - Interest Payment	\$ 5,857.19	\$ 5,857.19
<b>Total Payments from Open Space</b>					<b>\$ 5,857.19</b>	<b>\$ 5,857.19</b>

# FRANKLIN TOWNSHIP

## Check Detail

### April 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
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#### PARKS & RECREATION

2246	04/04/2022	Yardworks	Mowing Crossan Park Ball Field	454.372 · Park & Preserve Maintenance	\$ 1,460.00	\$ 1,460.00
2247	04/05/2022	E. W. Anderson LLC	Cameras Park Maintenance	454.374 · Repairs Equip & Machinery	\$ 160.00	\$ 160.00
2248	04/13/2022	Recreation Resources	Replacement Pans for Tire Swing, and Tire Swi	454.372 · Park & Preserve Maintenance	\$ 2,622.54	\$ 2,622.54
2249	04/13/2022	Brandywine HVAC LLC	Plumbing	454.374 · Repairs Equip & Machinery	\$ 449.00	\$ 449.00
2250	04/19/2022	Trash Tech	Trash Removal	409.376 · Trash & Sewage Removal	\$ 177.41	\$ 177.41
2251	04/19/2022	BSC Laboratories	Bacteria Check Samples	454.372 · Park & Preserve Maintenance	\$ 55.00	\$ 55.00
2252	04/19/2022	Yardworks	Trail Maintenance Ford Farm Preserve Mowin	454.372 · Park & Preserve Maintenance	\$ 549.50	\$ 1,776.50
			Trail Maintenance Ford Farm Preserve	454.372 · Park & Preserve Maintenance	\$ 59.00	
			Ball Field Maintenance	454.372 · Park & Preserve Maintenance	\$ 1,168.00	
2253	04/26/2022	BSC Laboratories	Bacteria Check Samples	454.372 · Park & Preserve Maintenance	\$ 85.00	\$ 85.00
2254	04/26/2022	new Moon Nursery	Plants for Park	473.000 · Parkland Improvements	\$ 2,108.90	\$ 2,108.90
2255	04/26/2022	Yardworks	Mowing Ford Farm Trail	454.372 · Park & Preserve Maintenance	\$ 275.00	\$ 275.00
2256	04/27/2022	Comcast (Vendor)	91 Parsons Road April 2022 Bundled Service	409.320 · Telephone	\$ 163.18	\$ 163.18
2257	04/27/2022	PECO Energy	Monthly Electric Bill	409.360 · Electricity	\$ 73.91	\$ 73.91
<b>Total Payments from Park &amp; Recreation</b>					<b>\$ 9,406.44</b>	<b>\$ 9,406.44</b>

**Total Payments from ALL FUNDS \$ 145,853.56**