

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

June 30th, 2022



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of June 30th, 2022

<u>Bank Account Name</u>	<u>QB Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>QB Ending Balance</u>
American Rescue	\$ 237,590.42	\$ 160.01	\$ -	\$ 237,750.43
Capital Reserve	\$ 285,923.44	\$ 171.06	\$ -	\$ 286,094.50
Emergency Services	\$ 153,819.29	\$ 15,635.58	\$ 65,616.92	\$ 103,837.95
Fire Hydrant	\$ 8,324.16	\$ 5.61	\$ -	\$ 8,329.77
General Fund	\$ 684,253.41	\$ 167,828.53	\$ 152,958.88	\$ 699,123.06
Impact Fee - East/West	\$ 27,671.61	\$ 355.04	\$ -	\$ 28,026.65
Liquid Fuels/State Fund	\$ 194,366.91	\$ 130.90	\$ -	\$ 194,497.81
Open Space	\$ 141,498.36	\$ 15,639.96	\$ 23,417.96	\$ 133,720.36
Parks and Recreation	\$ 30,187.89	\$ 6,236.03	\$ 16,187.49	\$ 20,236.43
Reserve Fund	\$ 262,697.43	\$ 176.92	\$ -	\$ 262,874.35
Total Funds	\$ 2,026,332.92	\$ 206,339.64	\$ 258,181.25	\$ 1,974,491.31



FRANKLIN TOWNSHIP
BUDGET VS. ACTUAL
 AS OF 6/30/2022



	2020	2021	2022	2022
		unaudited	Budget	YTD - 06/30/2022
Beginning Balance			\$ 376,464.97	
Income				
301.100 · Real Estate Tax-Curr Yr	\$ 363,518.93	\$ 384,410.92	\$ 372,701.95	\$ 382,335.85
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	\$ 8,046.43
310.100 · Real Estate Transfer Tax	\$ 125,213.87	\$ 162,566.64	\$ 130,000.00	\$ 57,469.70
310.200 · Earned Income Tax	\$ 739,333.72	\$ 952,173.32	\$ 790,000.00	\$ 525,534.73
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	\$ 103,504.43
331.000 · Fines	\$ 2,474.77	\$ 3,071.75	\$ 2,500.00	\$ 1,649.81
341.000 · Interest	\$ 897.32	\$ 73.61	\$ 150.00	\$ 729.62
xxx.xxx · PECO Grant		\$ 5,540.00	\$ -	\$ -
354.120 · Recycling Grant/Recycling Inc	\$ 767.42	\$ 10,147.93	\$ 7,000.00	\$ 5,354.93
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	\$ 100.00
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	\$ 42,124.11
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	\$ 14,965.28
392.35 · Due from Open Space				\$ (2,560.77)
392.30 · Due from State Fund		\$ 33,249.75		
	\$ 28.22			
Total Income	\$ 1,724,875.85	\$ 2,064,314.14	\$ 1,692,021.32	\$ 1,168,438.55
Expense				
400.100 · Salary - Supervisors	\$ 3,795.00	\$ 5,242.95	\$ 3,575.00	\$ 1,540.00
400.420 · Dues, Subscriptions	\$ 4,732.42	\$ 4,887.39	\$ 4,000.00	\$ 3,171.40
401.100 · Salary - Township Manager	\$ 31,295.94	\$ 41,047.33	\$ 111,307.68	\$ 44,800.00
402.100 · Audit/Bookkeeping	\$ 9,000.00	\$ 11,567.00	\$ 15,000.00	\$ 23,296.25
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	\$ 7,607.68
404.310 · Professional Serv-Legal	\$ 29,118.21	\$ 28,753.75	\$ 30,000.00	\$ 28,147.68
404.317 · Legal Expense - Reimbursable				\$ 102.50
405.140 · Salaries - Office	\$ 134,812.77	\$ 106,627.64	\$ 85,800.00	\$ 48,079.57
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	\$ 5,864.95
405.260 · Equipment - Office	\$ 8,340.52	\$ 9,419.65	\$ 20,000.00	\$ 27,819.18
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	\$ 6,684.54
405.332 · Webmaster	\$ 5,250.00	\$ -	\$ -	\$ -
405.325 · Postage	\$ 307.24	\$ 388.17	\$ 400.00	\$ 607.41
405.331 · Mileage	\$ 106.39	\$ -	\$ 150.00	\$ -
405.340 · Advertising/Printing	\$ 5,965.22	\$ 4,963.75	\$ 4,000.00	\$ 4,902.47
405.460 · Training & Development	\$ 795.00	\$ 208.00	\$ 2,500.00	\$ 569.00
406.310 · Payroll Expense		\$ 542.75		\$ 1,268.85
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	\$ 6,102.89
408.100 · Engineering Services-General	\$ 18,023.58	\$ 18,878.62	\$ 20,000.00	\$ 7,512.86
409.100 · Building Maintenance Wages	\$ -	\$ 8,475.10	\$ 9,600.00	\$ 2,400.00
409.200 · Grounds Maintenance	\$ 8,445.86	\$ 26,663.08	\$ 24,000.00	\$ 3,643.17
409.300 · Gas & Fuel	\$ 2,324.56	\$ 3,645.71	\$ 3,500.00	\$ 5,482.65
409.400 · Communication	\$ 7,157.06	\$ 9,149.26	\$ 8,000.00	\$ 6,062.18



FRANKLIN TOWNSHIP
BUDGET VS. ACTUAL
AS OF 6/30/2022



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<i>unaudited</i>	<i>Budget</i>	<i>YTD - 06/30/2022</i>
409.500 · Electricity	\$ 2,197.59	\$ 1,493.52	\$ 3,000.00	\$ 597.47
409.700 · Building Maintenance	\$ 7,717.86	\$ 9,187.25	\$ 13,000.00	\$ 2,957.45
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	\$ 40,709.97
414.300 · Planning Svcs-Ordinance & Res	\$ 11,687.00	\$ 2,577.03	\$ 12,000.00	\$ 10,820.19
414.500 · Planning Services	\$ 9,865.83	\$ 13,459.17	\$ 15,000.00	\$ 4,691.50
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	\$ 13,523.04
414.900 · General Planning & Zoning	\$ 32,025.60	\$ 55,015.82	\$ 46,000.00	\$ 19,229.89
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	\$ 17,692.50
430.200 · Traffic Signals/Signs	\$ 18,514.46	\$ 11,587.49	\$ 15,000.00	\$ 6,692.61
430.300 · Street Lighting	\$ 1,316.64	\$ 1,594.67	\$ 1,235.00	\$ 1,876.93
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	\$ 66,164.00
430.400 · Snow/Ice Removal - Other		\$ (33,249.75)		\$ -
430.520 · Mowing	\$ 29,010.75	\$ 25,300.00	\$ 40,000.00	\$ 9,956.50
430.530 · Maintenance & Repair	\$ 167,158.22	\$ 123,157.13	\$ 200,000.00	\$ 26,284.05
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	\$ 9,350.50
446.100 · Storm Water Management & Eng	\$ 133,860.20	\$ 267,778.45	\$ 170,000.00	\$ 27,926.89
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	\$ -	\$ 4,141.19
454.21 · Park Supplies			\$ -	\$ 416.97
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	\$ 6,482.00
487.100 · Fica /Medicare	\$ 17,161.38	\$ 14,578.51	\$ 19,000.00	\$ 8,163.92
487.200 · Insurance- Medical	\$ 26,855.86	\$ 28,730.92	\$ 51,000.00	\$ 12,814.56
487.300 · Pension	\$ 5,990.08	\$ 1,738.09	\$ 7,000.00	\$ 3,455.12
487.350 · Pension - Employer Contribution				\$ 1,085.05
487.400 · Unemployment Comp Payments	\$ 407.24	\$ 452.69	\$ 600.00	\$ -
487.500 · Other Insurance	\$ (24.77)	\$ (72.56)	\$ 675.00	\$ 27.08
489.000 · Miscellaneous	\$ 2,625.57	\$ 2,687.64	\$ 3,000.00	\$ 3,935.83
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	\$ -	\$ -	\$ 20,000.00
492.800 · Transfer to Fire Hydrant Fund	\$ -	\$ -	\$ -	\$ 12,308.60
492.900 · Transfer to Reserve Fund	\$ 45,000.00	\$ -	\$ -	\$ -
66900 · Reconciliation Discrepancies			\$ -	
Total Expenses	\$ 1,718,775.83	\$ 1,784,310.90	\$ 2,034,617.09	\$ 633,723.00
Total Net Income	\$ 6,100.02	\$ 280,003.24	\$ 33,869.20	\$ 534,715.55



FRANKLIN TOWNSHIP

General Fund Deposit Detail

June 2022



Type	Date	Name	Memo	Account	Amount	Total Deposited
Deposits in Transit						
AREA FUND						
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest	\$ 160.01	\$ 160.01
						Total Deposits from ARPA Fund
					\$ 160.01	\$ 160.01
BUILDING PERMIT ESCROW						
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest	\$ 1.17	\$ 1.17
						Total Deposits from Building Permit Escrow Fund
					\$ 1.17	\$ 1.17
CAPITAL RESERVE						
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest Income	\$ 170.56	\$ 170.56
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest Income	\$ 0.50	\$ 0.50
						Total Deposits from Capital Reserve Fund
					\$ 171.06	\$ 171.06
EMERGENCY SERVICES FUND						
Deposit	6/7/2022	Franklin Township		301.10 - Real Estate Taxes - Current Yea	\$ 10,601.94	\$ 10,601.94
Deposit	6/21/2022	Franklin Township	Tax Milage Breakdown - Money due to EMS Fund	301.10 - Real Estate Taxes - Current Yea	\$ 4,936.09	\$ 4,936.09
Deposit	6/30/2022	PLGIT	Interest	341.01 - Interest on Checking	\$ 97.55	\$ 97.55
						Total Deposits from Emergency Services Fund
					\$ 15,538.03	\$ 15,538.03
FIRE HYDRANT FUND						
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest	\$ 5.61	\$ 5.61
						Total Deposits from Fire Hydrant Fund
					\$ 5.61	\$ 5.61



FRANKLIN TOWNSHIP

General Fund Deposit Detail

June 2022



Type	Date	Name	Memo	Account	Amount	Total Deposited
GENERAL FUND						
Deposit	6/1/2022	RODNEY BROOKS		361.340 - Zoning Fees	\$ 50.00	\$ 69,171.61
		Ciafe Electrical Services	22-036fra	362.410 - Building/Miscellaneous Permits	\$ 254.50	
		J & M Industries	22-041fra	362.410 - Building/Miscellaneous Permits	\$ 75.00	
		Maple Crest Construction LLC	22-039fra	362.410 - Building/Miscellaneous Permits	\$ 507.76	
		Daniel B Stolzifus	22-025fra	362.410 - Building/Miscellaneous Permits	\$ 100.00	
		Neher Group, Inc.	22-033fra	362.410 - Building/Miscellaneous Permits	\$ 733.50	
		Neher Group, Inc.	22-043fra	362.410 - Building/Miscellaneous Permits	\$ 905.10	
		Christopher G. Pachuiolo	22-044fra	361.340 - Zoning Fees	\$ 50.00	
		JFR Contracting	22-042fra	362.410 - Building/Miscellaneous Permits	\$ 354.50	
		D.L. Funess Contracting	22-046fra	362.410 - Building/Miscellaneous Permits	\$ 699.00	
		Verizon Wireless	201 Throau CT	380.000 - Miscellaneous Income	\$ 38.66	
		American Tower	Refund Verizon Wireless	323.000 - Cellular Lease	\$ 4,095.38	
		Crown Castle	American Tower	323.000 - Cellular Lease	\$ 10,355.20	
		County of Chester	Crown Castle Lease	301.100 - Real Estate Tax-Curr Yr	\$ 26,495.57	
		County of Chester	April 22 Muni Payout	2230.03 - Due to Emergency Svcs Fund	\$ 10,190.60	
		County of Chester	April 22 Muni Payout	2230.04 - Due to Park Fund	\$ 4,076.24	
		County of Chester	April 22 Muni Payout	2230.05 - Due to Open Space Fund	\$ 10,190.60	
Deposit	6/1/2022	Crown Castle	Lease	323.000 - Cellular Lease	\$ 10,319.66	\$ 10,595.35
		Keystone Collection Group	EIT General Distribution - 06/02/2022	323.000 - Cellular Lease	\$ 275.69	
		Franklin Township	Trees Reimbursement	310.200 - Earned Income Tax	\$ 1,500.00	\$ 1,500.00
		County of Chester	Municipal RIT - May 2022	131.04 - Due from Park & Rec	\$ 616.80	\$ 616.80
		Keystone Collection Group	End of Month Reconciliation - May 2022	301.100 - Real Estate Tax-Curr Yr	\$ 13,952.75	\$ 13,952.75
		Keystone Collection Group	EIT General Distribution - 06/07/2022	310.200 - Earned Income Tax	\$ 32,344.87	\$ 32,344.87
		Keystone Collection Group	EIT General Distribution - 06/09/2022	310.200 - Earned Income Tax	\$ 6,900.00	\$ 6,900.00
		Keystone Collection Group	EIT General Distribution - 06/14/2022	310.200 - Earned Income Tax	\$ 30,500.00	\$ 30,500.00
		Keystone Collection Group	EIT General Distribution - 06/20/2022	310.200 - Earned Income Tax	\$ 3,800.00	\$ 3,800.00
		County of Chester	Real Estate Current Year - June 2022	301.100 - Real Estate Tax-Curr Yr	\$ 1,400.00	\$ 1,400.00
		County of Chester	Real Estate Tax Delq	301.400 - Real Estate Tax-Delinq	\$ 11,452.50	\$ 24,680.47
		County of Chester	June 2022	2230.03 - Due to Emergency Svcs Fund	\$ 1,381.35	
		County of Chester	June 2022	2230.04 - Due to Park Fund	\$ 4,936.09	
		County of Chester	June 2022	2230.05 - Due to Open Space Fund	\$ 1,974.44	
		American Tower	Arrears Tower Rent	323.000 - Cellular Lease	\$ 4,936.09	
Deposit	6/21/2022	Chester County Clerk of Courts	Fines	331.000 - Fines	\$ 1,229.88	\$ 11,926.48
		American Tower	Tower	323.000 - Cellular Lease	\$ 123.45	
		Fulton Bank	21-093fra Cashiers Check Sewer Plant	362.410 - Building/Miscellaneous Permits	\$ 4,300.15	
		Mark Foster	22-048fra	362.410 - Building/Miscellaneous Permits	\$ 5,004.50	
		Bret Hughes	22-045fra	362.410 - Building/Miscellaneous Permits	\$ 100.00	
		DTS Electric, Inc.	22-040fra	362.410 - Building/Miscellaneous Permits	\$ 55.00	
		Disabattino Landscaping	22-038fra	362.410 - Building/Miscellaneous Permits	\$ 104.50	
		George Goglia	22-055fra	362.410 - Building/Miscellaneous Permits	\$ 754.50	
		First State Building & Design	22-051fra	362.410 - Building/Miscellaneous Permits	\$ 100.00	
Deposit	6/22/2022	Commonwealth of Pennsylvania	FEMA money from Storm Damage	380.000 - Miscellaneous Income	\$ 154.50	\$ 154.50
Deposit	6/24/2022	Commonwealth of Pennsylvania	FEMA money from Storm Damage	380.000 - Miscellaneous Income	\$ 6,731.10	\$ 6,731.10
				380.000 - Miscellaneous Income	\$ 5,072.40	\$ 5,072.40



FRANKLIN TOWNSHIP

General Fund Deposit Detail

June 2022



Type	Date	Name	Memo	Account	Amount	Total Deposited
Deposit	6/27/2022	Keystone Collection Group	EIT General Distribution - 06/27/2022	310.200 - Earned Income Tax	\$ 5,700.00	\$ 5,700.00
Deposit	6/28/2022	Franklin Township	Refund overpayment made to EMS account	130.36 - Due from Emergency Services	\$ 2,560.77	\$ 2,560.77
Deposit	6/28/2022	Park & Rec	Refund of Overpayment of RE milage	131.04 - Due from Park & Rec	\$ 5,407.52	\$ 5,407.52
Deposit	6/28/2022	Open Space	Refund of Overpayment of RE milage	301.100 - Real Estate Tax-Curr Yr	\$ 2,560.77	\$ 2,560.77
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest	\$ 478.68	\$ 478.68
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest	\$ 0.26	\$ 0.26
IMPACT FEE - EAST/WEST						
Deposit	6/30/2022	PLGIT	Interest	341.00 - Interest Income	\$ 0.63	\$ 0.63
Deposit	6/30/2022	PLGIT	Interest	341.00 - Interest Income	\$ 5.10	\$ 5.10
Deposit	6/30/2022	PLGIT	Interest	341.00 - Interest Income	\$ 0.09	\$ 0.09
Deposit	6/30/2022	PLGIT	Interest	341.00 - Interest Income	\$ 1.49	\$ 1.49
Deposit	6/30/2022	PLGIT	Interest	341.00 - Interest Income	\$ 12.20	\$ 12.20
LIQUID FUELS / STATE FUND						
Deposit	6/30/2022	PLGIT	Interest	341.01 - Interest	\$ 130.90	\$ 130.90
Deposit	6/30/2022	PLGIT	Interest	341.01 - Interest	\$ 0.05	\$ 0.05
OPEN SPACE FUND						
Deposit	6/7/2022	Franklin Township	May 2022 - Tax Milage Breakdown - Money due to Open Space	301.100 - R/E Taxes - Current Year	\$ 10,601.94	\$ 10,601.94
Deposit	6/21/2022	Franklin Township	Tax Milage Breakdown - Money due to Open Space	301.100 - R/E Taxes - Current Year	\$ 4,936.09	\$ 4,936.09
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest Income	\$ 101.86	\$ 101.86
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest Income	\$ 0.07	\$ 0.07
PARK & RECREATION FUND						
Deposit	6/7/2022	Franklin Township	May 2022 - Tax Milage Breakdown - Money due to P&R Fund	301.10 - R/E Taxes - Current Year	\$ 4,240.78	\$ 4,240.78
Deposit	6/21/2022	Franklin Township	RE Taxes	301.10 - R/E Taxes - Current Year	\$ 1,974.44	\$ 1,974.44
Deposit	6/30/2022	PLGIT	Interest	341.01 - Interest	\$ 20.87	\$ 20.87
Deposit	6/30/2022	PLGIT	Interest	341.01 - Interest	\$ 0.10	\$ 0.10
RESERVE FUND						
Deposit	6/30/2022	PLGIT	Interest	341.000 - Interest	\$ 176.92	\$ 176.92
TOTAL DEPOSITS FROM GENERAL FUND						
					\$ 235,899.83	\$ 235,899.83
TOTAL DEPOSITS FROM IMPACT FEE - EAST FUND						
					\$ 19.51	\$ 19.51
TOTAL DEPOSITS FROM LIQUID FUELS / STATE FUND						
					\$ 130.95	\$ 130.95
OPEN SPACE FUND						
					\$ 15,639.96	\$ 15,639.96
PARK & RECREATION FUND						
					\$ 6,236.19	\$ 6,236.19
RESERVE FUND						
					\$ 176.92	\$ 176.92
TOTAL DEPOSITS FROM RESERVE FUND						
					\$ 176.92	\$ 176.92



FRANKLIN TOWNSHIP

Check Detail

June 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
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GENERAL FUND

check not cashed yet

ACH	06/30/2022	Fulton Bank	404.120 · Other Services	Service Charge	\$ 25.00	\$ 25.00
ACH	06/06/2022	BMO Financial Group	489.000 · Miscellaneous	Monthly Credit Card Bill	\$ 2,438.44	\$ 2,438.44
XFR	06/06/2022	Mission Square Retirement	487.300 · Pension	PR+05112022	\$ 392.00	\$ 1,244.01
			487.350 · Pension + Employer Contr.	PR+05112022	\$ 11.76	
			487.300 · Pension	PR+05252022	\$ 392.00	
			487.350 · Pension + Employer Contr.	PR+05252022	\$ 11.76	
			487.300 · Pension	PR+06062022	\$ 412.46	
			487.350 · Pension + Employer Contr.	PR+06062022	\$ 12.27	
			487.350 · Pension + Employer Contr.	PR+04252022 + Typ. Contr.	\$ 11.76	
XFR	06/07/2022	Franklin Township	2230.03 · Due to Emergency Svcs Fund	May 2022 + Tax Mileage Breakdown + Money due to Emergency Services	\$ 10,601.94	\$ 10,601.94
XFR	06/07/2022	Franklin Township	2230.04 · Due to Park Fund	May 2022 + Tax Mileage Breakdown + Money due to Park & Rec	\$ 4,240.78	\$ 4,240.78
XFR	06/07/2022	Franklin Township	2230.05 · Due to Open Space Fund	May 2022 + Tax Mileage Breakdown + Money due to Open Space	\$ 10,601.94	\$ 10,601.94
XFR	06/09/2022	Mission Square Retirement	487.300 · Pension	J. Eastburn	\$ 230.76	\$ 403.76
			487.350 · Pension + Employer Contr.	M. Ortega	\$ 173.00	
XFR	06/09/2022	Mission Square Retirement	487.300 · Pension	J. Eastburn	\$ 6.76	\$ 12.76
			487.350 · Pension + Employer Contr.	M. Ortega	\$ 6.00	
XFR	06/10/2022	Franklin Township	2230.96 · Due to Stormwater Escrow	Jose Sabaestro Escrow Funds + deposited in GF in 2021. Due to Stormwater Escrow	\$ 1,510.68	\$ 1,510.68
XFR	06/10/2022	Franklin Township	2230.96 · Due to Stormwater Escrow	Samuel Stolzfus + Escrow Funds + deposited in GF in 2021. Due to Stormwater Escrow	\$ 1,202.05	\$ 1,202.05
XFR	06/10/2022	Mission Square Retirement	487.300 · Pension	PR+04272022 Payroll	\$ 224.00	\$ 424.83
			487.350 · Pension + Employer Contr.	PR+04272022 Payroll	\$ 21.92	
			487.300 · Pension	PR+04272022 Payroll	\$ 168.00	
			487.350 · Pension + Employer Contr.	PR+04272022 Payroll	\$ 10.91	
XFR	06/20/2022	AFLAC	2219.00 · AFLAC	AFLAC + May 2022	\$ 105.90	\$ 105.90
XFR	06/23/2022	AFLAC	2219.00 · AFLAC	AFLAC + May 2022	\$ 105.90	\$ 105.90
XFR	06/23/2022	Mission Square Retirement	487.300 · Pension	J. Eastburn	\$ 224.00	\$ 589.23
			487.350 · Pension + Employer Contr.	J. Eastburn	\$ 96.00	
			487.300 · Pension	M. Ortega	\$ 188.46	
			487.350 · Pension + Employer Contr.	M. Ortega	\$ 80.77	
XFR	06/30/2022	Mission Square Retirement	487.300 · Pension	PR+07032022	\$ 412.46	\$ 589.23
			487.350 · Pension + Employer Contr.	PR+07032022	\$ 176.77	
13495	06/07/2022	Yardworks	430.530 · Maintenance & Repair	Blacktop Repair Parsons Road+ Including inlet box	\$ 968.50	\$ 11,298.50
			430.530 · Maintenance & Repair	Inlet Repair at Stonegate	\$ 3,521.00	
			409.700 · Building Maintenance	Municipal Sign and News Board Sign Painting	\$ 511.00	
			430.520 · Mowing	RoadSide Mowing	\$ 5,000.00	
			430.520 · Mowing	Mowing Township Office Yellow Area Contract May	\$ 1,100.00	
			430.530 · Maintenance & Repair	Cold Patch Pot Hole Mcmaster Drive	\$ 198.00	
13496	06/07/2022	Allan Myers	430.530 · Maintenance & Repair	Road Repair	\$ 205.61	\$ 205.61
13497	06/07/2022	AmTrust North America	486.300 · Workers Comp + Township	Workmans Comp Policy Account Number 17595012	\$ 6,482.00	\$ 6,482.00
13498	06/07/2022	BSC Laboratories	489.000 · Miscellaneous	Franklin Township	\$ 55.00	\$ 55.00
13499	06/07/2022	M. V. LaFrance Electric L.L.C.	409.700 · Building Maintenance	Generator Service	\$ 245.00	\$ 245.00
13500	06/07/2022	Pegasus Technologies	407.200 · Other Data Processing	Flat Rate Silver Report	\$ 1,490.15	\$ 1,490.15



FRANKLIN TOWNSHIP

Check Detail

June 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13501	06/07/2022	Ragan Engineering Associates, Inc.	430.100 · Engineering Services+Road	Rode Site Meeting for 2022 Road Program/SW Projects	\$ 6,240.00	\$ 6,240.00
13502	06/15/2022	LTL Consultants, Ltd	414.500 · Planning Services	Planning Commision Meeting	\$ 58.00	\$ 15,363.21
			414.900 · General Planning & Zoning	Miscellaneous General Engineering Tasks	\$ 377.00	
			446.100 · Storm Water Management	MSS Township Stormwater Program	\$ 6,862.55	
			414.900 · General Planning & Zoning	Road Opening Permits	\$ 174.00	
			414.100 · Subdivision/Developer Cost	Lexington Pointe	\$ 290.00	
			414.100 · Subdivision/Developer Cost	High Point Meadow Sub+Division	\$ 719.40	
			414.500 · Planning Svcs+Ord & Resolutions	2022 County Act 167 Ordinance Review	\$ 182.19	
			414.100 · Subdivision/Developer Cost	1671/1675 New London Road Hutchings	\$ 1,153.00	
			414.800 · Zoning/Building Inspection	Miscellaneous Building Tasks	\$ 141.58	
			408.100 · Engineering Services+General	Office Hours	\$ 1,352.41	
			414.800 · Zoning/Building Inspection	Building Inspections	\$ 2,035.71	
			414.800 · Zoning/Building Inspection	Building Permit Processing	\$ 898.30	
			414.900 · General Planning & Zoning	Demolition Permit and Processing	\$ 161.88	
			414.100 · Subdivision/Developer Cost	Creek LLC WWTP Control Building	\$ 98.15	
			414.800 · Zoning/Building Inspection	T-Mobile Parsons Road	\$ 147.81	
			414.900 · General Planning & Zoning	General Zoning Tasks	\$ 653.23	
			446.100 · Storm Water Management	10 Hunt View / Cusimire	\$ 58.00	
13503	06/15/2022	Barsz, Gowie, Amon & Fultz	404.120 · Other Services	Treasurer Month of May	\$ 4,295.00	\$ 4,295.00
13504	06/15/2022	G & A Clanton, Inc.	430.530 · Maintenance & Repair	Stone for Creek Road	\$ 816.84	\$ 316.84
13505	06/15/2022	Great American Leasing Corporation	405.260 · Equipment + Office	Lanier Printer Agreement	\$ 215.00	\$ 215.00
13506	06/15/2022	Lowe's	409.200 · Grounds Maintenance	Supplies	\$ 325.62	\$ 325.62
13507	06/15/2022	PECO	409.500 · Electricity	Electricity	\$ 106.40	\$ 106.40
13508	06/15/2022	Yardworks	430.550 · Tree Removal	Remove limbs and debris from Auburn, Flint Hill and Hess Mill	\$ 805.00	\$ 3,480.50
			409.200 · Grounds Maintenance	Edging and Mulching Township Office	\$ 486.00	
			430.530 · Maintenance & Repair	Creek Road	\$ 1,672.00	
			409.200 · Grounds Maintenance	Maintance for Township Sign	\$ 517.50	
13509	06/15/2022	Lamb McErlane PC	404.310 · Professional Serv+Legal	General Legal Services	\$ 2,634.25	\$ 8,145.50
			404.310 · Professional Serv+Legal	Open Space on Homsey Easement with Dea and Gerstenhaber	\$ 666.25	
			404.310 · Professional Serv+Legal	Ordinances	\$ 62.50	
			404.310 · Professional Serv+Legal	BOS Meeting May 2022	\$ 615.00	
			404.310 · Professional Serv+Legal	Personnel	\$ 102.50	
			404.310 · Professional Serv+Legal	Lexington Pointe Subdivision with Staff Gathering Documents	\$ 2,300.00	
			414.900 · General Planning & Zoning	Avon Grove Charter School	\$ 205.00	
			404.310 · Professional Serv+Legal	Cell Tower contract review	\$ 153.75	
			414.100 · Subdivision/Developer Cost	Ben Cody Winery 1723 Vineyards	\$ 125.00	
			404.310 · Professional Serv+Legal	DiFrancesco, Wayne RTK Request, Insurance Inquiry, ETC	\$ 1,076.25	
13510	06/21/2022	PECO	414.100 · Subdivision/Developer Cost	High Point Meadow	\$ 205.00	
13511	06/21/2022	Pegasus Technologies	409.500 · Electricity	Electricity Township Office	\$ 179.61	\$ 179.61
			405.260 · Equipment + Office	New Computers TOM, TS	\$ 3,679.97	\$ 3,906.89
			409.400 · Communication	VoIP Phone Service Township Office	\$ 226.92	
13512	06/21/2022	S. Griffith Termite & Pest Mgmt. Inc.	409.700 · Building Maintenance	Monthly Service	\$ 93.99	\$ 93.99
13513	06/21/2022	Yardworks	446.100 · Storm Water Management	Inlet Inspections and Cleaning	\$ 1,193.00	\$ 1,193.00
13514	06/21/2022	Comcast	409.400 · Communication	June Services Business Cable, Internet, Fees	\$ 541.05	\$ 541.05
13515	06/21/2022	Staples	405.200 · Supplies	office supplies toner for printers and paper for office	\$ 1,175.36	\$ 1,175.36



FRANKLIN TOWNSHIP

Check Detail

June 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
13516	06/28/2022	Yardworks				
			430.550 - Tree Removal	Ways Run Road Work, Trimming limbs	\$ 528.75	\$ 2,805.00
			430.550 - Tree Removal	Parsons Road Tree Down/Removal (Storm Damage)	\$ 1,127.50	
			430.550 - Tree Removal	Parsons Road Clearing Debris Storm Damage	\$ 211.50	
			446.100 - Storm Water Management	Catch Basins Inspecting and Clearing	\$ 148.50	
			409.200 - Grounds Maintenance	Municipal Building, Tree trimming, LED Lights	\$ 600.50	
			409.200 - Grounds Maintenance	Elevate Cut of Trees along Fence Line Municipal Lane	\$ 188.25	
13517	06/28/2022	Crystal Springs		Water	\$ 23.96	\$ 23.96

Total Payments from General Fund \$ 102,779.64 \$ 102,779.64

BUILDING PERMIT ESCROW

XFR	6/15/2022	Franklin Township		Close out old accounts and move to Escrow/Rebill	\$ 4,923.89	\$ 4,923.89
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Total Payments from Building Permit Escrow \$ 4,923.89 \$ 4,923.89

EMERGENCY SERVICES FUND

XFR	06/29/2022	Franklin Township		Overpayment of RE Tax Monies - Due back to General Fund	230.01 - Due to General Fund	2,560.77	2,560.77
441	06/07/2022	Borough of West Grove		Fire Division & Ambulance Division	484.000 - Fire Company - Workers Comp	3,520.00	3,520.00
442	06/15/2022	Avondale Fire Company		Q2 MARCH 2022	411.318 - Fire Protection - Avondale Fire	3,086.00	7,951.75
				Q2 MARCH 2022	412.318 - Avondale EMS Services	4,865.75	
443	06/15/2022	West Grove Fire Company		Q2 MARCH 2022	411.310 - Fire Protection - West Grove	31,970.69	51,584.40
				Q2 MARCH 2022	412.319 - West Grove EMS Services	19,613.71	

Total Payments from Emergency Services Fund \$ 65,616.92 \$ 65,616.92

OPEN SPACE FUND

ACH	6/25/2022	Wells Fargo		Bond Payment - 2008 A-2 & A-3N - Interest Payment	472.000 - Debt Interest	\$ 5,857.19	\$ 5,857.19
XFR	6/28/2022	Franklin Township		Overpayment of RE Taxes	301.100 - R/E Taxes - Current Year	\$ 2,560.77	\$ 2,560.77
325	6/23/2022	Natural Land Trust		Due to Natural Lands Trust	461.100 - Agricultural Conservation	\$ 15,000.00	\$ 15,000.00

Total Payments from Open Space Fund \$ 23,417.96 \$ 23,417.96

PARKS & RECREATION

XFR	06/02/2022	Franklin Township		Trees Payment	230.01 - Due to General Fund	616.80	616.80
XFR	06/28/2022	Franklin Township		Overpayment of RE Tax Monies - Due back to General Fund	230.01 - Due to General Fund	5,407.52	5,407.52
2268	06/07/2022	Yardworks		Crossan Park Playground Equipment Repair	454.372 - Park Maintenance	198.00	2,282.00
				Mowing Ford Farm	454.372 - Park Maintenance	220.00	
				Crossan Park Mowing	454.372 - Park Maintenance	1,864.00	



FRANKLIN TOWNSHIP

Check Detail

June 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
2269	06/14/2022	Yardworks			1,451.50	1,451.50
2270	06/14/2022	Red Tail Restoration & Land Management	Spraying along fences, signs and walking paths Trail Maintenance	454.372 · Park Maintenance	1,704.80	1,704.80
2271	06/14/2022	Brandywine HVAC LLC	Needed. Planted and Mulched Landscape at Crossan Park	459.371 · Parkland Improvements	153.00	153.00
2272	06/14/2022	Betsy Odgers	Plumbing	454.374 · Repairs Equip & Machinery	150.00	150.00
2273	06/17/2022	PECO Real Estate & Facilities	Raised Flower Bed Reimbursement per BOS	459.371 · Parkland Improvements	250.00	250.00
2274	06/21/2022	Trevor Willis	Application Fee for PECO Real Estate and Facilities	489.00 · Miscellaneous	150.00	150.00
2275	06/21/2022	Wilkinson Farms	Plants for park.	459.371 · Parkland Improvements	418.00	418.00
2276	06/21/2022	Yardworks	Corn	489.000 · Miscellaneous Expenditures	522.50	522.50
2277	06/27/2022	Comcast (Vendor)	Mowing Ford Farm	454.372 · Park Maintenance	163.18	163.18
2278	06/27/2022	PECO Energy	91 Parsons Road June 2022 Bundled Service	406.321 · Telephone	57.94	57.94
2279	06/27/2022	Yardworks	Montly Electric Bill	406.361 · Electricity	338.75	2,860.25
			Repair of Vent Cap on Septic Tank	454.372 · Park Maintenance	545.00	
			Repair of Panda Park Equipment	454.374 · Repairs Equip & Machinery	1,144.00	
			Ball Fields	454.372 · Park Maintenance	457.50	
			Ford Farm Maintenance	454.372 · Park Maintenance	375.00	
			Supplies and Repair of Park Benches.	454.372 · Park Maintenance		

Total Payments from Park & Recreation \$ 16,187.49 \$ 16,187.49

Total Payments from ALL FUNDS \$ 212,925.90 \$ 212,925.90