

# Franklin Township

Chester County, Pennsylvania



## **FINANCIAL REPORT**

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



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

<u>Bank Account Name</u>	<u>Bank Balance</u>	<u>Total Deposits</u>	<u>Total Expenses</u>	<u>Balance</u>
American Rescue	\$ 237,460.67	\$ 7.09		\$ 237,467.76
Capital Reserve	\$ 253,784.62	\$ 7.61	\$ -	\$ 253,792.23
Emergency Services	\$ 83,152.60	\$ 1.81	\$ 59,536.15	\$ 23,618.26
Fire Hydrant	\$ 1,238.39		\$ 1,161.60	\$ 76.79
<b>General Fund</b>	\$ 275,679.22	\$ 111,107.46	\$ 133,447.80	\$ 253,338.88
Impact Fee East	\$ 21,427.29	\$ 0.64	\$ -	\$ 21,427.93
Impact Fee West	\$ 6,565.10	\$ 0.22	\$ -	\$ 6,565.32
Open Space	\$ 3,874.43	\$ 5,000.11	\$ 5,857.19	\$ 3,017.35
Parks and Recreation	\$ 9,740.75	\$ 60.23	\$ 3,730.10	\$ 6,070.88
Reserve Fund	\$ 230,568.40	\$ 6.89	\$ -	\$ 230,575.29
State Fund	\$ 118.07	\$ 194,209.12	\$ -	\$ 194,327.19
<b>Total Funds</b>	\$ 1,123,609.54	\$ 310,401.18	\$ 203,732.84	\$ 1,230,277.88



**FRANKLIN TOWNSHIP**  
**BUDGET VS. ACTUAL**  
**AS OF 3/31/2022**



	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		<i>unaudited</i>	<b>Budget</b>	<b>YTD - 03/31/22</b>
				<i>bank stmt</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	\$ 7,425.71
310.100 · Real Estate Transfer Tax	\$ 125,213.87	\$ 162,566.64	\$ 130,000.00	\$ 39,746.70
310.200 · Earned Income Tax	\$ 739,333.72	\$ 952,173.32	\$ 790,000.00	\$ 208,739.09
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	\$ 46,214.31
331.000 · Fines	\$ 2,474.77	\$ 3,071.75	\$ 2,500.00	\$ 829.46
341.000 · Interest	\$ 897.32	\$ 73.61	\$ 150.00	\$ 12.72
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	\$ 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	\$ 20,298.70
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>\$ 429,885.69</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	\$ 1,992.00
401.100 · Salary - Township Manager	\$ 31,295.94	\$ 41,047.33	\$ 111,307.68	\$ 22,400.00
402.100 · Audit	\$ 9,000.00	\$ 11,567.00	\$ 15,000.00	\$ 6,550.00
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	\$ 3,050.82
404.130 · Professional Serv-Legal	\$ 29,118.21	\$ 28,753.75	\$ 30,000.00	\$ 19,732.25
405.140 · Salaries - Office	\$ 134,812.77	\$ 106,627.64	\$ 85,800.00	\$ 23,468.50
405.150 · Salaries -Financial	\$ 64,704.12	\$ 42,940.98	\$ -	\$ -
405.200 · Supplies	\$ 5,907.41	\$ 6,265.57	\$ 10,000.00	\$ 3,874.97
405.260 · Equipment - Office	\$ 8,340.52	\$ 9,419.65	\$ 20,000.00	\$ 23,494.21
405.318 · Newsletter Printing & Postage	\$ 1,403.05	\$ 1,384.70	\$ 3,000.00	\$ 203.40
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	\$ 1,413.56
405.460 · Training & Development	\$ 795.00	\$ 208.00	\$ 2,500.00	\$ 569.00
406.310 · Payroll Expense		\$ 542.75		\$ 757.85
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	\$ 3,871.21
408.100 · Engineering Services-General	\$ 18,023.58	\$ 18,878.62	\$ 20,000.00	\$ 3,782.42
409.100 · Building Maintenance Wages	\$ -	\$ 8,475.10	\$ 9,600.00	\$ 1,000.00
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	\$ 5,247.83
409.400 · Communication	\$ 7,157.06	\$ 9,149.26	\$ 8,000.00	\$ 3,317.95
409.500 · Electricity	\$ 2,197.59	\$ 1,493.52	\$ 3,000.00	\$ 207.16





# FRANKLIN TOWNSHIP

## Check Detail

### March 2022



Num	Date	Name	Account	Memo	Paid Amount	Total Paid
-----	------	------	---------	------	-------------	------------

### GENERAL FUND

	03/31/2022		404.120 · Other Services	Service Charge	\$ 25.00	\$ 25.00
ACH	03/23/2022	AFLAC	2219.00 · AFLAC	AFLAC	\$ 45.24	\$ 45.24
ACH	03/25/2022	AFLAC	2219.00 · AFLAC	AFLAC	\$ 45.24	\$ 45.24
XFR	03/04/2022	Purchasing Card	129.000 · PLGIT Purchasing Card	March 2022	\$ 2,893.37	\$ 2,893.37
XFR	03/25/2022	Open Space Fund	2230.04 · Due to Park Fund	Cover Bills Needing Paid	\$ 5,000.00	\$ 5,000.00
13395	03/01/2022	Dawn Dowling	405.200 · Supplies	Donuts for Clean Up 2-26-2022	\$ 75.47	\$ 75.47
13396	03/01/2022	AFLAC	487.500 · Other Insurance	October, Nov, and December 2021	\$ 135.72	\$ 135.72
13397	03/01/2022	Yardworks	430.530 · Maintenance & Repair	Cold Patch Walker, Appleton, Gypsy Hill, Flint Hill	\$ 588.00	\$ 2,342.25
			430.400 · Snow/Ice Removal	Storm #10 February 25, 2022 ICE	\$ 1,392.00	
			430.530 · Maintenance & Repair	Cold Patch Hess Mill and Parsons Road 7bags	\$ 215.25	
			430.550 · Tree Removal	Storm Damage, Fallen limbs, Bamboo Walnut Glen Road	\$ 147.00	
13398	03/01/2022	S. Griffith Termite & Pest Mgmt, Inc.	409.700 · Building Maintenance	Montly Regular Service	\$ 93.99	\$ 93.99
13399	03/01/2022	Daily Local	405.340 · Advertising/Printing	ADS 2286965	\$ 226.48	\$ 226.48
13400	03/01/2022	URS Corporation	414.100 · Subdivision/Developer Cost	Agreement Number UR20618653 Lexington Pointe	\$ 2,416.62	\$ 2,416.62
13401	03/01/2022	Comcast	409.400 · Communication	February 2022	\$ 544.64	\$ 544.64
13402	03/01/2022	Southeastern Chester County Refuse	429.100 · Sanitation Expenses	Ticket Number 1093401	\$ 21.00	\$ 21.00
13403	03/01/2022	Pegasus Technologies	407.200 · Other Data Processing	Flate Rate Silver Support, Office 365, Cloud Backup SNAF	\$ 1,571.15	\$ 1,571.15
13404	03/02/2022	DAV	405.260 · Equipment - Office	Camera and Microphone System, Programming & Wiring	\$ 21,257.59	\$ 21,257.59
13405	03/08/2022	Yardworks	430.530 · Maintenance & Repair	Crack Sealing Churh Hill, South Guernsey Rd, and Entran	\$ 1,274.00	\$ 4,165.50
			430.550 · Tree Removal	Storm Damage Peacedale Road and Bamboo from Walnut	\$ 490.00	
			430.530 · Maintenance & Repair	Clear gutter of debris at Elbow Lane	\$ 1,644.00	
			430.530 · Maintenance & Repair	Clear at guardrail and ditch along Walnut Glen	\$ 757.50	
13406	03/08/2022	Barsz, Gowie, Amon & Fultz	404.130 · Professional Serv-Legal	Treasurer Month of February	\$ 4,041.00	\$ 4,041.00
13407	03/08/2022	Ragan Engineering Associates, Inc.	430.100 · Engineering Services-Road	Review Data for Riding Roads	\$ 1,170.00	\$ 1,170.00
13408	03/08/2022	URS Corporation	100.100 · PLGIT-General Fund-3224016	VOID:	\$ -	\$ -
13409	03/09/2022	URS Corporation	414.100 · Subdivision/Developer Cost	Period 8/31/2021-01/28/22	\$ 348.75	\$ 348.75
13410	03/09/2022	Crystal Springs	405.200 · Supplies	Water	\$ 21.32	\$ 21.32
13411	03/09/2022	PECO Energy Company	409.500 · Electricity	Electric	\$ 104.45	\$ 104.45
13412	03/09/2022	LTL Consultants, Ltd	414.900 · General Planning & Zoning	Planning Commision Meeting	\$ 174.00	\$ 12,409.36
			414.100 · Subdivision/Developer Cost	Miscellaneous Engineering Tasks	\$ 827.23	
			446.100 · Storm Water Management	MS4 Township Stormwater Program	\$ 376.75	
			414.900 · General Planning & Zoning	Avon Grove Charter School	\$ 2,696.00	
			414.800 · Zoning/Building Inspection	Miscellaneous Building Tasks	\$ 50.45	
			408.100 · Engineering Services-General	Office Hours	\$ 2,857.12	
			414.800 · Zoning/Building Inspection	Building Inspections	\$ 1,695.04	
			414.800 · Zoning/Building Inspection	Building Permit Processing	\$ 905.75	
			414.800 · Zoning/Building Inspection	5 MCMMASTER BLVD Deck addition to winery	\$ 282.77	
			414.900 · General Planning & Zoning	General Zoning Tasks	\$ 418.12	
			446.100 · Storm Water Management	Stormwater Grading 401 Constitution Circle	\$ 67.13	
			414.900 · General Planning & Zoning	Gypsy Hill	\$ 319.00	
			414.100 · Subdivision/Developer Cost	Zoning / Subdivision and Land Development	\$ 1,740.00	
13413	03/09/2022	Verizon Wireless	409.400 · Communication	Cell Service Jan 27-Feb 26 2022	\$ 156.87	\$ 156.87

# FRANKLIN TOWNSHIP

## Check Detail

### March 2022



13414	03/14/2022	Lamb McErlane PC	404.130 · Professional Serv-Legal	Board of Supervisors meeting February 16, 2022	\$	307.50	\$	4,441.25
			404.130 · Professional Serv-Legal	General Legal Services Feb 2022	\$	1,178.75		
			404.130 · Professional Serv-Legal	Personnel, Legal Issues February 2022	\$	410.00		
			414.100 · Subdivision/Developer Cost	Lexington Point Subdivision	\$	871.25		
			446.100 · Storm Water Management	Stormwater Request Review from Engineer	\$	31.25		
			414.900 · General Planning & Zoning	DiFrancesco, Wayne	\$	1,642.50		
13415	03/15/2022	American Rock Salt Company LLC	430.410 · Material	salt	\$	2,937.52	\$	4,390.53
			430.410 · Material	salt	\$	1,453.01		
13416	03/15/2022	Yardworks	430.550 · Tree Removal	Peacedale Road and Route 841	\$	271.00	\$	5,647.00
			404.120 · Other Services	Bring Desk Inside and Remove packaging	\$	99.00		
			430.400 · Snow/Ice Removal	Storm #11 March 12/13, 2022	\$	5,277.00		
13417	03/15/2022	Lowe's	430.530 · Maintenance & Repair	Cold Patch Asphalt	\$	374.84	\$	374.84
13418	03/15/2022	Barbacane, Thornton & Company	402.100 · Audit/Bookkeeping	Progress billing for audit of the financial statement year	\$	5,350.00	\$	5,350.00
13419	03/16/2022	T-Mobile	409.400 · Communication	Communication New Service	\$	304.65	\$	304.65
13420	03/23/2022	Staples	405.200 · Supplies	office supplies	\$	26.23	\$	26.23
13421	03/23/2022	Yardworks	409.700 · Building Maintenance	Maintenance Township office moving filing cabinets and de	\$	297.00	\$	3,511.50
			430.420 · Contractor Labor & Equipment	Salt Shed Push Back Salt	\$	286.50		
			430.200 · Traffic Signals/Signs	Stop Sign Installed Auburn and North Bank Roads	\$	198.00		
			446.100 · Storm Water Management	Replace Basin C-Tops Stonegate	\$	2,730.00		
13422	03/23/2022	Pegasus Technologies	409.400 · Communication	VoIP Services	\$	230.25	\$	230.25
13423	03/23/2022	American Rock Salt Company LLC	430.410 · Material	salt	\$	3,092.54	\$	3,092.54
13424	03/23/2022	RoadBotics	400.420 · Dues & Subscriptions	Annual Subscription July 2021-July 2022	\$	570.00	\$	570.00
13425	03/23/2022	Rothwell Document Solutions	407.200 · Other Data Processing	Contract billing	\$	733.91	\$	733.91
13426	03/23/2022	Trash Tech LLC	409.700 · Building Maintenance	Trash and recycling	\$	161.80	\$	161.80
13427	03/23/2022	Brandywine HVAC, LLC	409.700 · Building Maintenance	Plumbing, Energized Water Lines	\$	120.00	\$	120.00
13428	03/23/2022	PECO	430.300 · Street Lighting	3304 Appleton Road Months Feb and March 2022	\$	599.32	\$	599.32
13429	03/23/2022	Comcast	409.400 · Communication	February 11 - March 11, 2022	\$	221.71	\$	221.71
13430	03/23/2022	S. Griffith Termite & Pest Mgmt, Inc.	409.700 · Building Maintenance	Monthly Regular Service	\$	93.99	\$	93.99
13431	03/29/2022	G & A Clanton, Inc.	446.100 · Storm Water Management	Mixed Load	\$	25.00	\$	25.00
13432	03/29/2022	Comcast	409.400 · Communication	March Services	\$	163.25	\$	163.25
13433	03/29/2022	Daily Local	405.340 · Advertising/Printing	AD 2303624	\$	796.28	\$	1,012.40
			405.340 · Advertising/Printing	AD 2305116	\$	216.12		
13434	03/29/2022	URS Corporation	414.100 · Subdivision/Developer Cost	Period Ending February 2022	\$	4,748.94	\$	4,748.94
13435	03/30/2022	Sharp Energy	409.300 · Gas & Fuel	Propane	\$	1,184.28	\$	1,184.28

**Total Payments from General Fund \$ 96,114.40 \$ 96,114.40**

### EMERGENCY SERVICES FUND

439	03/16/2022	Avondale Fire Company	411.002 · Fire Protection - Avondale Fire		\$	3,086.00	\$	7,951.75
			412.004 · Avondale EMS		\$	4,865.75		
440	03/16/2022	West Grove Fire Company	411.001 · Fire Protection - West Grove		\$	31,970.69	\$	51,584.40
			412.005 · West Grove EMS		\$	19,613.71		

**Total Payments from Emergency Services Fund \$ 59,536.15 \$ 59,536.15**

# FRANKLIN TOWNSHIP

## Check Detail

March 2022



### FIRE HYDRANT FUND

1157	03/03/2022	Chester Water Authority	VOID:	448.200 · Hydrant Fees	\$	-	\$	-
1158	03/03/2022	Chester Water Authority	Public Fire Hydrants 16 - February 2022	448.200 · Hydrant Fees	\$	1,742.40	\$	1,742.40
				<b>Total Payments from Fire Hydrant Fund</b>	<b>\$</b>	<b>1,742.40</b>	<b>\$</b>	<b>1,742.40</b>

### OPEN SPACE

EFT	3/24/2022	Wells Fargo	472.000 · Debt Interest	Debt Interest	\$	5,857.19	\$	5,857.19
				<b>Total Payments from Open Space</b>	<b>\$</b>	<b>5,857.19</b>	<b>\$</b>	<b>5,857.19</b>

### PARKS & RECREATION

2242	03/01/2022	Comcast (Vendor)	409.320 · Telephone	91 Parsons Road February 2022	\$	96.64	\$	96.64
2243	03/15/2022	Windview Athletic Fields	454.372 · Park & Preserve Maintenance	1 of 4 Field Maintenance	\$	2,687.50	\$	2,687.50
2244	03/22/2022	PECO Energy	409.360 · Electricity	Montly Electric Bill	\$	77.40	\$	77.40
2245	03/22/2022	Natural Land Trust	404.310 · Legal Services	Pollinator Garden 6/21,22,24//2021 Review Letter	\$	635.33	\$	635.33
				<b>Total Payments from Park &amp; Recreation</b>	<b>\$</b>	<b>3,400.23</b>	<b>\$</b>	<b>3,400.23</b>

**Total Payments from ALL FUNDS \$ 107,114.22 \$ 107,114.22**