

Franklin Township

Chester County, Pennsylvania



FINANCIAL REPORT

May 31st, 2022



FRANKLIN TOWNSHIP

QUICK BOOKS BANK ACCOUNT BALANCES

As of May 31st, 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 | \$ 237,491.69 | \$ 98.73 | \$ - | \$ 237,590.42 |
| Capital Reserve | \$ 253,149.42 | \$ 32,105.58 | \$ - | \$ 285,255.00 |
| Emergency Services | \$ 42,577.39 | \$ 111,241.90 | \$ - | \$ 153,819.29 |
| Fire Hydrant | \$ 8,320.70 | \$ 3.46 | \$ - | \$ 8,324.16 |
| General Fund | \$ 263,963.32 | \$ 839,563.02 | \$ 419,272.93 | \$ 684,253.41 |
| Impact Fee East | \$ 21,416.22 | \$ 8.91 | \$ - | \$ 21,425.13 |
| Impact Fee West | \$ 6,243.72 | \$ 2.76 | | \$ 6,246.48 |
| Liquid Fuels/State Fund | \$ 194,286.11 | \$ 80.80 | \$ - | \$ 194,366.91 |
| Open Space | \$ 16,036.40 | \$ 131,232.15 | \$ 5,857.19 | \$ 141,411.36 |
| Parks and Recreation | \$ 7,706.89 | \$ 45,983.50 | \$ 23,502.50 | \$ 30,187.89 |
| Reserve Fund | \$ 230,598.52 | \$ 32,098.91 | \$ - | \$ 262,697.43 |
| Total Funds | \$ 1,281,790.38 | \$ 1,192,419.72 | \$ 448,632.62 | \$ 2,025,577.48 |



FRANKLIN TOWNSHIP
BUDGET VS. ACTUAL
AS OF 5/31/2022



| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022</u> |
|--|------------------------|------------------------|------------------------|------------------------|
| | | | Budget | YTD - 05/31/22 |
| Beginning Cash Balance | | | \$ 376,464.97 | |
| Income | | | | |
| 301.100 · Real Estate Tax-Curr Yr | \$ 363,518.93 | \$ 385,758.22 | \$ 372,701.95 | \$ 369,117.08 |
| 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 | \$ 8,962.70 | \$ 9,696.39 | \$ 11,216.63 |
| 310.100 · Real Estate Transfer Tax | \$ 125,213.87 | \$ 126,421.46 | \$ 130,000.00 | \$ 57,469.70 |
| 310.200 · Earned Income Tax | \$ 739,333.72 | \$ 937,373.32 | \$ 790,000.00 | \$ 443,389.86 |
| 321.800 · Cable TV Franchise | \$ 57,942.38 | \$ 55,562.90 | \$ 59,000.00 | \$ 14,020.39 |
| 323.000 · Cellular Lease | \$ 172,906.75 | \$ 176,384.92 | \$ 180,000.00 | \$ 87,379.05 |
| 331.000 · Fines | \$ 2,474.77 | \$ 2,848.30 | \$ 2,500.00 | \$ 1,526.36 |
| 341.000 · Interest | \$ 892.94 | \$ 70.04 | \$ 150.00 | \$ 250.68 |
| 355.000 · PECO Grant | \$ - | \$ 10,147.93 | \$ - | \$ - |
| 354.120 · Recycling Grant/Recycling Inc | \$ 767.42 | \$ 5,540.00 | \$ 7,000.00 | \$ 5,354.93 |
| 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 | \$ 100.00 |
| 361.350 · Stormwater Review Fees | \$ 4,233.17 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 362.410 · Building/Miscellaneous Permits | \$ 42,248.36 | \$ 66,528.44 | \$ 60,000.00 | \$ 35,851.11 |
| 364.100 · Sanitation Fees | \$ 1,057.00 | \$ - | \$ - | \$ - |
| xxx.xxx · Liquid Fuel Replacement | \$ - | \$ - | \$ 13,898.12 | \$ - |
| 380.000 · Miscellaneous Income | \$ 2,975.82 | \$ 519.79 | \$ 600.00 | \$ 3,161.78 |
| 392.35 · Due from State Fund | \$ - | \$ 33,249.75 | | \$ - |
| | \$ 28.22 | | | |
| | | | | |
| Total Income | \$ 1,724,871.47 | \$ 1,988,133.53 | \$ 1,692,021.32 | \$ 1,044,001.61 |
| | | | | |
| Expense | | | | |
| 400.100 · Salary - Supervisors | \$ 3,795.00 | \$ 3,702.95 | \$ 3,575.00 | \$ 715.00 |
| 400.420 · Dues, Subscriptions | \$ 4,732.42 | \$ 4,887.39 | \$ 4,000.00 | \$ 3,171.40 |
| 401.100 · Salary - Township Manager | \$ 31,295.94 | \$ 47,447.33 | \$ 111,307.68 | \$ 35,200.00 |
| 402.100 · Audit | \$ 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 | \$ 12,294.56 | \$ 30,774.41 | \$ 3,262.68 |
| 404.130 · Professional Serv-Legal | \$ 29,118.21 | \$ 28,753.75 | \$ 30,000.00 | \$ 20,537.18 |
| 404.317 · Legal Services - Reimbursable | \$ - | \$ - | \$ - | \$ 102.50 |
| 405.140 · Salaries - Office | \$ 134,812.77 | \$ 103,249.86 | \$ 85,800.00 | \$ 37,160.44 |
| 405.150 · Salaries -Financial | \$ 64,704.12 | \$ 43,754.04 | \$ - | \$ 6,370.24 |
| 405.200 · Supplies | \$ 5,907.41 | \$ 6,265.57 | \$ 10,000.00 | \$ 4,665.63 |
| 405.260 · Equipment - Office | \$ 8,340.52 | \$ 9,419.65 | \$ 20,000.00 | \$ 23,924.21 |
| 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 | \$ 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 | \$ 4,902.47 |
| 405.340 · Advertising/Printing | \$ 5,965.22 | \$ 4,963.75 | \$ 4,000.00 | \$ - |
| 405.460 · Training & Development | \$ 795.00 | \$ 208.00 | \$ 2,500.00 | \$ 569.00 |
| 406.310 · Payroll Expense | \$ - | \$ 800.75 | \$ - | \$ 1,044.10 |
| 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 |
| 408.200 · Studies (new account number) | \$ - | \$ - | \$ 5,000.00 | |
| 409.100 · Building Maintenance Wages | \$ - | \$ 7,719.01 | \$ 9,600.00 | \$ 1,800.00 |



FRANKLIN TOWNSHIP
BUDGET VS. ACTUAL
AS OF 5/31/2022



| | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2022</u> |
|--|------------------------|------------------------|------------------------|----------------------|
| | | | Budget | YTD - 05/31/22 |
| 409.200 · Grounds Maintenance | \$ 8,445.86 | \$ 26,663.08 | \$ 24,000.00 | \$ 1,525.30 |
| 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 | \$ 5,294.21 |
| 409.500 · Electricity | \$ 2,197.59 | \$ 1,493.52 | \$ 3,000.00 | \$ 311.46 |
| 409.700 · Building Maintenance | \$ 7,717.86 | \$ 9,187.25 | \$ 13,000.00 | \$ 2,107.46 |
| 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 | \$ 38,119.42 |
| 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 | \$ 10,299.64 |
| 414.900 · General Planning & Zoning | \$ 32,025.60 | \$ 55,015.82 | \$ 46,000.00 | \$ 18,759.35 |
| 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 | \$ 12,927.50 | \$ 10,000.00 | \$ 11,452.50 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 430.520 · Mowing | \$ 29,010.75 | \$ 25,300.00 | \$ 40,000.00 | \$ 3,856.50 |
| 430.530 · Maintenance & Repair | \$ 167,158.22 | \$ 123,157.13 | \$ 200,000.00 | \$ 18,902.10 |
| 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 | \$ 6,677.75 |
| 446.100 · Storm Water Management & Eng | \$ 133,860.20 | \$ 267,778.45 | \$ 170,000.00 | \$ 19,664.84 |
| 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 | \$ - | \$ (11,129.01) | \$ - | \$ 2,982.62 |
| 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 | \$ 24,996.00 | \$ 23,250.00 | \$ 21,660.00 |
| 486.300 · Workers' Comp - Township | \$ 5,651.00 | \$ 6,930.00 | \$ 23,250.00 | \$ - |
| 487.100 · Fica /Medicare | \$ 17,161.38 | \$ 19,886.79 | \$ 19,000.00 | \$ 6,403.64 |
| 487.200 · Insurance- Medical | \$ 26,855.86 | \$ 28,669.10 | \$ 51,000.00 | \$ 12,907.29 |
| 487.300 · Pension | \$ 5,990.08 | \$ 1,290.09 | \$ 7,000.00 | \$ 1,593.60 |
| 487.350 · Pension - Employer Contribution | | \$ - | \$ - | \$ 137.13 |
| 487.400 · Unemployment Comp Payments | \$ 407.24 | \$ 452.69 | \$ 600.00 | \$ - |
| 487.500 · Other Insurance | \$ (24.77) | \$ (80.32) | \$ 675.00 | \$ 50.36 |
| 489.000 · Miscellaneous | \$ 2,613.56 | \$ 3,850.76 | \$ 3,000.00 | \$ 1,442.39 |
| 492.100 · Transfer to Emergency Serv. Fund | \$ 68,000.00 | \$ 101,000.00 | \$ 120,000.00 | \$ - |
| 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 | \$ - | \$ 12,308.60 |
| 492.900 · Transfer to Reserve Fund | \$ 45,000.00 | \$ - | \$ - | \$ - |
| 66900 · Reconciliation Discrepancies | | \$ 6,999.80 | \$ - | \$ - |
| Total Expenses | \$ 1,718,763.82 | \$ 1,825,405.78 | \$ 2,007,967.09 | \$ 515,870.78 |
| Net Income | \$ 6,107.65 | \$ 162,727.75 | \$ 60,519.20 | \$ 528,130.83 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |



FRANKLIN TOWNSHIP

General Fund Deposit Detail

May 2022



| Type | Date | Name | Account | Amount | Total Deposited |
|--------------------------------|-----------|-------------------|---------|----------------------|----------------------|
| ARPA FUND | | | | | |
| Deposit | 5/31/2022 | PLGIT | | \$ 98.73 | \$ 98.73 |
| | | | | \$ 98.73 | \$ 98.73 |
| BUILDING PERMIT ESCROW | | | | | |
| Deposit | 5/31/2022 | PLGIT | | \$ 2.05 | \$ 2.05 |
| | | | | \$ 2.05 | \$ 2.05 |
| CAPITAL RESERVE | | | | | |
| Deposit | 5/26/2022 | Franklin Township | | \$ 32,000.00 | \$ 32,000.00 |
| Deposit | 5/31/2022 | PLGIT | | \$ 105.24 | \$ 105.24 |
| Deposit | 5/31/2022 | PLGIT | | \$ 0.34 | \$ 0.34 |
| | | | | \$ 32,105.58 | \$ 32,105.58 |
| EMERGENCY SERVICES FUND | | | | | |
| Deposit | 5/12/2022 | Franklin Township | | \$ 111,190.24 | \$ 111,190.24 |
| Deposit | 5/31/2022 | PLGIT | | \$ 51.66 | \$ 51.66 |
| | | | | \$ 111,241.90 | \$ 111,241.90 |
| FIRE HYDRANT FUND | | | | | |
| Deposit | 5/31/2022 | PLGIT | | \$ 3.46 | \$ 3.46 |
| | | | | \$ 3.46 | \$ 3.46 |

Deposits in Transit



FRANKLIN TOWNSHIP General Fund Deposit Detail May 2022



GENERAL FUND

| | | | | | | |
|---------|-----------|--|--|---------------|---------------|---------------|
| Deposit | 5/2/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 8,400.00 | \$ 8,400.00 | \$ 8,400.00 |
| Deposit | 5/4/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 75,200.00 | \$ 75,200.00 | \$ 75,200.00 |
| Deposit | 5/5/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 13,618.29 | \$ 13,618.29 | \$ 13,618.29 |
| Deposit | 5/5/2022 | County of Chester | 310.100 · Real Estate Trf Tax | \$ 5,556.28 | \$ 5,556.28 | \$ 5,556.28 |
| Deposit | 5/6/2022 | Act 101 - 904 Recycling Grant | 354.120 · Recycling Grant/Recycling Inc | \$ 5,354.93 | \$ 5,354.93 | \$ 5,354.93 |
| Deposit | 5/9/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| Deposit | 5/11/2022 | County of Chester | 301.100 · Real Estate Tax-Curr Yr | \$ 554,215.99 | \$ 554,215.99 | \$ 574,577.86 |
| | | County of Chester | 301.400 · Real Estate Tax-Deqing | \$ 1,735.23 | | |
| | | American Tower | 323.000 · Cellular Lease | \$ 1,229.88 | | |
| | | Chester Clerk of Courts | 331.000 · Fines | \$ 73.45 | | |
| | | First State Building & Design | 362.410 · Building/Miscellaneous Permits | \$ 505.42 | | |
| | | James Eash | 362.410 · Building/Miscellaneous Permits | \$ 354.50 | | |
| | | Difrancesco Appleton Trust | 362.410 · Building/Miscellaneous Permits | \$ 79.50 | | |
| | | Valore, LLC | 362.410 · Building/Miscellaneous Permits | \$ 1,804.50 | | |
| | | Paproth Contraction LLC | 362.410 · Building/Miscellaneous Permits | \$ 50.00 | | |
| | | Crown Castle | 323.000 · Cellular Lease | \$ 10,079.51 | | |
| | | American Tower | 323.000 · Cellular Lease | \$ 4,095.38 | | |
| | | Sustainable Energy Systems | 362.410 · Building/Miscellaneous Permits | \$ 354.50 | | |
| Deposit | 5/11/2022 | Zoning Hearing Board:Stahl, Jonathan & Dawn - 552 Chesterville | 1499 · Undeposited Funds | \$ 500.00 | \$ 1,500.00 | \$ 1,500.00 |
| | | Zoning Hearing Board:Stahl, Jonathan & Dawn - 552 Chesterville | 1499 · Undeposited Funds | \$ 1,000.00 | | |
| Deposit | 5/12/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 |
| Deposit | 5/16/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 7,600.00 | \$ 7,600.00 | \$ 7,600.00 |
| Deposit | 5/17/2022 | Franklin Township | 131.04 · Due from Park & Rec | \$ 1,999.00 | \$ 1,999.00 | \$ 1,999.00 |
| Deposit | 5/17/2022 | Franklin Township | 2230.04 · Due to Park Fund | \$ 616.80 | \$ 616.80 | \$ 616.80 |
| Deposit | 5/17/2022 | Franklin Township | 131.04 · Due from Park & Rec | \$ 616.80 | \$ 616.80 | \$ 616.80 |
| Deposit | 5/20/2022 | PECO Energy Company | 380.000 · Miscellaneous Income | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Deposit | 5/23/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 21,900.00 | \$ 21,900.00 | \$ 21,900.00 |
| Deposit | 5/24/2022 | Franklin Township | 131.04 · Due from Park & Rec | \$ 616.80 | \$ 616.80 | \$ 616.80 |
| Deposit | 5/24/2022 | Franklin Township | 131.04 · Due from Park & Rec | \$ 616.80 | \$ 616.80 | \$ 616.80 |
| Deposit | 5/26/2022 | Keystone Collection Group | 310.200 · Earned Income Tax | \$ 12,300.00 | \$ 12,300.00 | \$ 12,300.00 |
| Deposit | 5/31/2022 | RODNEY BROOKS | 361.340 · Zoning Fees | \$ 50.00 | \$ 50.00 | \$ 69,171.61 |
| | | Ciafre Electrical Services | 362.410 · Building/Miscellaneous Permits | \$ 254.50 | | |
| | | J & M Industries | 362.410 · Building/Miscellaneous Permits | \$ 75.00 | | |
| | | Maple Crest Construction LLC | 362.410 · Building/Miscellaneous Permits | \$ 507.76 | | |
| | | Daniel B Stoltzfus | 362.410 · Building/Miscellaneous Permits | \$ 100.00 | | |
| | | Neher Group, Inc. | 362.410 · Building/Miscellaneous Permits | \$ 733.50 | | |
| | | Neher Group, Inc. | 362.410 · Building/Miscellaneous Permits | \$ 905.10 | | |
| | | Christopher G. Pachulo | 361.340 · Zoning Fees | \$ 50.00 | | |
| | | JFR Contracting | 362.410 · Building/Miscellaneous Permits | \$ 354.50 | | |



FRANKLIN TOWNSHIP General Fund Deposit Detail May 2022



D.L Funness Contracting
 Verizon Wireless
 American Tower
 Crown Castle
 County of Chester
 First State Building & Design
 Deposit 5/31/2022 PLGIT
 Deposit 5/31/2022 PLGIT
 Deposit 5/31/2022 PLGIT

362.410 · Building/Miscellaneous Permits
 380.000 · Miscellaneous Income
 323.000 · Cellular Lease
 323.000 · Cellular Lease
 301.100 · Real Estate Tax-Curr Yr
 362.410 · Building/Miscellaneous Permits
 341.000 · Interest
 341.000 · Interest

\$ 699.00
 \$ 38.66
 \$ 4,095.38
 \$ 10,355.20
 \$ 50,953.01
 \$ 704.50 \$ 704.50
 \$ 213.17 \$ 213.17
 \$ 0.18 \$ 0.18

Total Deposits from General Fund **\$ 839,563.02** **\$ 839,563.02**

IMPACT FEE - EAST

Deposit 5/31/2022 PLGIT
 Deposit 5/31/2022 PLGIT

\$ 8.90 \$ 8.90
 \$ 0.01 \$ 0.01

Total Deposits from Impact Fee - East Fund

\$ 8.91 **\$ 8.91**

IMPACT FEE - WEST

Deposit 5/31/2022 PLGIT
 Deposit 5/31/2022 PLGIT

\$ 2.60 \$ 2.60
 \$ 0.16 \$ 0.16

Total Deposits from Impact Fee - West Fund

\$ 2.76 **\$ 2.76**

LIQUID FUELS / STATE FUND

Deposit 5/31/2022 PLGIT
 Deposit 5/31/2022 PLGIT

\$ 80.77 \$ 80.77
 \$ 0.03 \$ 0.03

Total Deposits from Liquid Fuels/State Fund

\$ 80.80 **\$ 80.80**

OPEN SPACE FUND

Deposit 5/12/2022 Franklin Township
 Deposit 5/26/2022 Franklin Township
 Deposit 5/31/2022 PLGIT
 Deposit 5/31/2022 PLGIT

\$ 111,190.24 \$ 111,190.24
 \$ 20,000.00 \$ 20,000.00
 \$ 41.87 \$ 41.87
 \$ 0.04 \$ 0.04

Total Deposits from Open Space Fund

\$ 131,232.15 **\$ 131,232.15**



FRANKLIN TOWNSHIP

General Fund Deposit Detail

May 2022



PARK & RECREATION FUND

Deposit 5/12/2022 Chester County Treasurer's Office
 Deposit 5/17/2022 Franklin Township
 Deposit 5/24/2022 Franklin Township
 Deposit 5/31/2022 Robert Weatherill
 Michael Janes
 Kembleville Church
 Joseph Marsala
 John Slater
 Deposit 5/31/2022 PLGIT - Reserve
 Deposit 5/31/2022 PLGIT - Class

301.10 · R/E Taxes - Current Year \$ 44,476.10 \$ 44,476.10
 230.01 · Due to General Fund \$ 616.80 \$ 616.80
 230.01 · Due to General Fund \$ 616.80 \$ 616.80
 380.000 · Park Fees \$ 40.00 \$ 260.00
 380.000 · Park Fees \$ 50.00
 380.000 · Park Fees \$ 50.00
 380.000 · Park Fees \$ 60.00
 380.000 · Park Fees \$ 60.00
 341.01 · Interest \$ 0.06 \$ 0.06
 341.01 · Interest \$ 13.74 \$ 13.74

Total Deposits from Park & Recreation Fund

\$ 45,983.50 \$ 45,983.50

RESERVE FUND

Deposit 5/25/2022 Franklin Township
 Deposit 5/31/2022 PLGIT

392.010 · Transfer from General Fund \$ 32,000.00 \$ 32,000.00
 341.000 · Interest \$ 98.91 \$ 98.91

Total Deposits from Reserve Fund

\$ 32,098.91 \$ 32,098.91



FRANKLIN TOWNSHIP

Check Detail

May 2022



| | | | | | | | | |
|-------|------------|---------------------------------------|--|--|----|----------|----|----------|
| 13468 | 05/10/2022 | Brandywine Conservancy | 400.420 · Dues & Subscriptions | Environmental Management Assistance Program | \$ | 450.00 | \$ | 450.00 |
| 13469 | 05/10/2022 | Barsz, Gowie, Amon & Fultz | 404.130 · Professional Serv+Legal | Treasurer Month of March | \$ | 2,924.00 | \$ | 2,924.00 |
| 13470 | 05/10/2022 | Ragan Engineering Associates, Inc. | 430.100 · Engineering Services+Road | Road Site Meeting for 2022 Road Program/SW Projects | \$ | 5,550.00 | \$ | 5,550.00 |
| 13471 | 05/10/2022 | LTL Consultants, Ltd | 414.900 · General Planning & Zoning | Miscellaneous General Engineering Tasks | \$ | 319.00 | \$ | 9,223.80 |
| | | | 446.100 · Storm Water Management | MS4 Township Stormwater Program | \$ | 1,336.01 | | |
| | | | 414.900 · General Planning & Zoning | Road Opening Permits | \$ | 922.40 | | |
| | | | 414.100 · Subdivision/Developer Cost | High Point Meadow Subdivision | \$ | 87.00 | | |
| | | | 414.100 · Subdivision/Developer Cost | Avon Grove Charter School | \$ | 29.00 | | |
| | | | 414.900 · General Planning & Zoning | Miscellaneous Building Tasks | \$ | 25.94 | | |
| | | | 414.900 · General Planning & Zoning | Township Office Hours | \$ | 1,765.50 | | |
| | | | 414.900 · General Planning & Zoning | Building Permit Processing | \$ | 628.05 | | |
| | | | 414.900 · General Planning & Zoning | Demolition Permit and Processing | \$ | 190.88 | | |
| | | | 414.800 · Zoning/Building Inspection | T+Mobile Alterations | \$ | 86.88 | | |
| | | | 414.900 · General Planning & Zoning | Driveway Permits and Processing | \$ | 62.75 | | |
| | | | 414.900 · General Planning & Zoning | General Zoning Tasks | \$ | 693.20 | | |
| | | | 414.100 · Subdivision/Developer Cost | 552 Chesterville Road | \$ | 1,340.00 | | |
| | | | 446.100 · Storm Water Management | 10 Huntview Cusimire | \$ | 232.00 | | |
| | | | 414.800 · Zoning/Building Inspection | Building Inspections | \$ | 1,505.19 | | |
| 13472 | 05/17/2022 | Lamb McErlane PC | 404.130 · Professional Serv+Legal | BOS Meeting | \$ | 1,665.68 | \$ | 8,412.18 |
| | | | 404.130 · Professional Serv+Legal | General Services | \$ | 1,599.00 | | |
| | | | 414.100 · Subdivision/Developer Cost | Lexington Pointe Subdivision | \$ | 3,485.00 | | |
| | | | 414.100 · Subdivision/Developer Cost | High Pointe Meadow | \$ | 51.25 | | |
| | | | 404.130 · Professional Serv+Legal | Avon Grove Charter School w JE | \$ | 102.50 | | |
| | | | 404.130 · Professional Serv+Legal | CC Contract | \$ | 461.25 | | |
| | | | 404.130 · Professional Serv+Legal | Waye DiFrancesco | \$ | 893.75 | | |
| | | | 404.130 · Professional Serv+Legal | Open Space language with JE | \$ | 153.75 | | |
| 13473 | 05/17/2022 | Yardworks | 430.200 · Traffic Signals/Signs | Street Signs Stop Ahead Church Hill Road at Auburn Road | \$ | 297.00 | \$ | 3,941.50 |
| | | | 430.550 · Tree Removal | Storm Damage+ Remove Debris replace damage at basin Parsons Road | \$ | 946.00 | | |
| | | | 430.520 · Mowing | Township Mowing Old School House Road | \$ | 862.50 | | |
| | | | 430.520 · Mowing | Preparing for Road Work. Improving sight distance trimming intersections | \$ | 1,638.00 | | |
| | | | 430.420 · Contractor Labor & Equipment | Transport new gates from shop to township | \$ | 198.00 | | |
| 13474 | 05/17/2022 | Civicplus | 405.319 · Website Hosting & Software | 3 Payment | \$ | 4,999.99 | \$ | 4,999.99 |
| 13475 | 05/17/2022 | Daily Local | 405.340 · Advertising/Printing | AD 2325020 | \$ | 216.12 | \$ | 216.12 |
| 13476 | 05/17/2022 | Great American Leasing Corporation | 405.260 · Equipment + Office | Lanier Printer Agreement | \$ | 215.00 | \$ | 215.00 |
| 13477 | 05/17/2022 | Pegasus Technologies | 409.400 · Communication | VoIP Phone Service Township | \$ | 226.92 | \$ | 226.92 |
| 13478 | 05/17/2022 | S. Griffith Termite & Pest Mgmt, Inc. | 409.700 · Building Maintenance | Montly Service | \$ | 187.98 | \$ | 187.98 |
| 13479 | 05/25/2022 | Staples | 405.200 · Supplies | office supplies | \$ | 487.65 | \$ | 487.65 |
| 13480 | 05/25/2022 | AECOM | 414.900 · General Planning & Zoning | WWTP Construction | \$ | 1,100.57 | \$ | 1,100.57 |
| 13481 | 05/25/2022 | URS Corporation | 414.100 · Subdivision/Developer Cost | Franklin Twp Wastewater Plan | \$ | 5,354.23 | \$ | 5,481.73 |
| | | | 414.100 · Subdivision/Developer Cost | Franklin Twp Wastewater Plan | \$ | 127.50 | | |
| 13482 | 05/25/2022 | US Municipal Supply | 430.200 · Traffic Signals/Signs | Street Signs | \$ | 1,185.42 | \$ | 1,185.42 |
| 13483 | 05/25/2022 | Yardworks | 430.530 · Maintenance & Repair | Clear Franklin Road or Brush and Chip and Hanging Gates | \$ | 368.00 | \$ | 4,975.50 |
| | | | 430.530 · Maintenance & Repair | Install Gates / Posts at Franklin Road | \$ | 936.00 | | |
| | | | 430.530 · Maintenance & Repair | Stonegate, Mill Basins in preparation for paving. | \$ | 1,730.00 | | |
| | | | 430.200 · Traffic Signals/Signs | Street Signs Walker Road | \$ | 948.50 | | |
| | | | 430.520 · Mowing | Trimming intersections to increase sight distance | \$ | 696.00 | | |
| | | | 430.530 · Maintenance & Repair | Clearing catch basins for upcoming storm | \$ | 198.00 | | |



FRANKLIN TOWNSHIP Check Detail May 2022



| | | | | | | | |
|---|------------|--------------------------------------|---------------------------------|--|---|----------------------|----------------------|
| | | | 430.550 · Tree Removal | | Storm Damage, remove debris from storm along Gypsy Hill and Chesterville Road | 99.00 | |
| 13484 | 05/25/2022 | Daily Local | 405.340 · Advertising/Printing | | AD 2317623 | \$ 1,190.49 | \$ 1,961.73 |
| 13485 | 05/25/2022 | PECO | 405.340 · Advertising/Printing | | AD 2325261, 2325020 | \$ 771.24 | |
| 13486 | 05/25/2022 | PECO | 430.300 · Street Lighting | | Electricity | \$ 195.94 | \$ 195.94 |
| 13487 | 05/25/2022 | YoSignGuy, LLC. | 405.340 · Advertising/Printing | | Banners for Park for Township Events | \$ 400.00 | \$ 400.00 |
| 13488 | 05/25/2022 | Trash Tech LLC | 409.700 · Building Maintenance | | Trash and recycling | \$ 164.97 | \$ 164.97 |
| 13493 | 05/31/2022 | Yardworks | 409.400 · Communication | | May Services Business Cable, Internet, Fees | \$ 541.05 | \$ 541.05 |
| | | | 430.200 · Traffic Signals/Signs | | Street Sign on Franklin Road | \$ 198.00 | \$ 495.00 |
| | | | 430.200 · Traffic Signals/Signs | | Street Signs: Replace Walnut Glen, Installed no outlet | \$ 297.00 | |
| 13494 | 05/31/2022 | PA Townships Health Ins. Coop. Trust | 487.200 · Insurance+ Medical | | Dental, Life, Med Plan Disability and Vision | \$ 13,339.56 | \$ 13,339.56 |
| Total Payments from General Fund | | | | | | \$ 419,272.93 | \$ 419,272.93 |

OPEN SPACE

| | | | | | | | |
|---------------------------------------|-----------|-------------|-------------------------|--|---------------|--------------------|--------------------|
| EFT | 5/22/2022 | Wells Fargo | 472.000 · Debt Interest | | Debt Interest | \$ 5,857.19 | \$ 5,857.19 |
| Total Payments from Open Space | | | | | | \$ 5,857.19 | \$ 5,857.19 |

PARKS & RECREATION

| | | | | | | | |
|--|------------|--------------------------|---|--|---|----------------------|----------------------|
| XFR | 05/17/2022 | Franklin Township | Eagle Scouts + Oxford Grain and Hay Supplies | | 454.371 · Park & Preserve+LandMaintenance | 616.80 | 616.80 |
| XFR | 05/17/2022 | Franklin Township | Trees for the Park | | 454.371 · Park & Preserve+LandMaintenance | 1,999.00 | 1,999.00 |
| XFR | 05/17/2022 | Franklin Township | Oxford Grain & Supply + Eagle Scout Project Reimbursement | | 230.01 · Due to General Fund | 616.80 | 616.80 |
| XFR | 05/24/2022 | Franklin Township | Oxford Grain & Supply + Eagle Scout Project Reimbursement | | 230.01 · Due to General Fund | 616.80 | 616.80 |
| XFR | 05/24/2022 | Franklin Township | Oxford Grain & Supply + Eagle Scout Project Reimbursement | | 230.01 · Due to General Fund | 616.80 | 616.80 |
| 2258 | 05/04/2022 | Windview Athletic Fields | 2 of 4 Field Maintenance | | 454.372 · Park Maintenance | 2,687.50 | 2,687.50 |
| 2259 | 05/04/2022 | Yardworks | Mowing Ford Farm | | 454.372 · Park Maintenance | 275.00 | 473.00 |
| | | | Removing limbs from Park | | 454.372 · Park Maintenance | 198.00 | |
| 2260 | 05/09/2022 | Yardworks | Mowing Crossan Park | | 454.372 · Park Maintenance | 1,864.00 | 1,864.00 |
| 2261 | 05/17/2022 | Yardworks | Mowing Crossan Park | | 454.372 · Park Maintenance | 4,234.00 | 4,562.50 |
| | | | Maintenance Rain Garden | | 454.372 · Park Maintenance | 328.50 | |
| 2262 | 05/17/2022 | Lyons Recreation, LLC | Mulch for tot lot | | 454.372 · Park Maintenance | 4,186.35 | 4,186.35 |
| 2263 | 05/25/2022 | Yardworks | Crossan Park Cut and Remove Trees | | 454.372 · Park Maintenance | 783.00 | 3,471.50 |
| | | | Ford Farm Maintenance/Trimming and Weedeating | | 454.372 · Park Maintenance | 696.00 | |
| | | | Mowing Franklin Preserve | | 454.372 · Park Maintenance | 1,992.50 | |
| 2264 | 05/25/2022 | PECO Energy | Montly Electric Bill | | 406.361 · Electricity | 54.27 | 54.27 |
| 2265 | 05/31/2022 | Yardworks | Ford Farm Maint. | | 454.372 · Park Maintenance | 330.00 | 1,474.00 |
| | | | Mowing Ball Fields | | 454.372 · Park Maintenance | 1,144.00 | |
| 2266 | 05/31/2022 | J A Prettyman, Jr. | portable toilet (Colonial Pipeline) | | 459.371 · Parkland Improvements | 100.00 | 100.00 |
| 2267 | 05/31/2022 | Comcast (Vendor) | 91 Parsons Road May 2022 Bundled Service | | 406.321 · Telephone | 163.18 | 163.18 |
| Total Payments from Park & Recreation | | | | | | \$ 23,502.50 | \$ 23,502.50 |
| Total Payments from ALL FUNDS | | | | | | \$ 448,632.62 | \$ 448,632.62 |