

Franklin Township

2010 BUDGET

<u>FUND</u>	<u>PROPOSED EXPENDITURES</u>	<u>CASH & PROPOSED INCOME</u>	<u>CASH BALANCE</u>
GENERAL	\$1,308,963.00	\$1,459,203.00	\$150,240.00
PARK & RECREATION	\$205,510.00	\$314,756.00	\$109,246.00
PARKLAND & RECREATION FACILITIES	\$40,000.00	\$43,522.00	\$3,522.00
OPEN SPACE	\$1,915,803.00	\$2,723,570.00	\$807,767.00
TRAFFIC IMPACT - EAST	\$0.00	\$31,276.00	\$31,276.00
TRAFFIC IMPACT - WEST	\$0.00	\$38,717.86	\$38,717.86
CAPITAL RESERVE	\$600,000.00	\$667,413.00	\$67,413.00
HIGHWAY AID	\$125,000.00	\$125,324.94	\$324.94
EMERGENCY SERVICES	\$128,108.00	\$178,883.00	\$50,775.00
FIRE HYDRANT FUND	\$5,816.60	\$5,823.50	\$6.90
TOTALS	<u>\$4,329,200.60</u>	<u>\$5,588,489.30</u>	<u>\$1,259,288.70</u>

**Franklin Township
General Fund
2010 Budget**

Beginning Cash Balance	176,163.00
Ordinary Income/Expense	
Income	
301.100 · Real Estate Tax-Curr Yr	540,000.00
301.200 · Real Estate Tax-Prior Yr	10,000.00
301.400 · Real Estate Tax-Delinq	12,000.00
301.600 · Real Estate Interim Tax	1,000.00
310.100 · Real Estate Trf Tax	85,000.00
310.200 · Earned Income Tax	460,000.00
321.800 · Cable TV Franchise	48,000.00
331.000 · Fines	6,500.00
341.000 · Interest	3,000.00
354.120 · Recycling Grant/Recycling Inc	5,000.00
355.010 · Public Utility Reality Tax	2,200.00
355.130 · Fireman's Relief Tax	33,700.00
357.700 · C.C. Conservation District	17,000.00
361.300 · Prelim/Final Subdivision Fees	1,500.00
361.340 · Zoning Fees	3,000.00
362.410 · Building/Miscellaneous Permits	50,000.00
378.500 · Fire Hydrant Assessment	2,140.00
380.000 · Miscellaneous Income	3,000.00
Total Income	1,283,040.00
Total Cash & Revenue	1,459,203.00
Expense	
400-409 · General Gov't Accounts	
400.100 · Salary - Supervisors	6,875.00
400.300 · General Expenses	500.00
400.420 · Dues, Subscriptions	2,600.00
402.100 · Audit / Bookkeeping	70,000.00
403.110 · Commission -Tax Collector	15,000.00
404.120 · Other Services	2,500.00
404.130 · Professional Serv-Legal	65,000.00
405.140 · Salaries - Office	71,000.00
405.200 · Supplies	7,500.00
405.260 · Equipment - Office	6,000.00
405.318 · Newsletter - Prnt & Pstge	5,300.00
405.319 · Website hosting & software	100.00
405.331 · Newsletter - Salary	3,750.00
405.332 · Webmaster - Salary	6,000.00
405.325 · Postage	3,000.00
405.331 · Mileage	200.00
405.340 · Advertising/Printing	9,000.00
405.460 · Training & Development	1,000.00
407.100 · Computer Hardware & Software	6,000.00
407.200 · Other Data Processing	14,500.00
408.100 · Engineering Services-General	40,000.00
409.200 · Grounds Maintenance	6,500.00
409.300 · Gas & Fuel	4,500.00
409.400 · Communication	5,500.00
409.500 · Electricity	4,000.00
409.600 · Refuse	300.00
409.700 · Building Maintenance	8,000.00
409.900 · Vehicle Maintenance	1,000.00
Total 400-409 · General Gov't Accounts	365,625.00

Franklin Township

General Fund

2010 Budget

414.000 · Planning/Zoning/Building	
414.100 · Subdivision/Developer Cost	10,000.00
414.200 · Planning/ACT 537/Sewer	5,000.00
414.300 · Planning Svcs-Ordinances & Resolutions	66,000.00
414.350 · Planning Svcs-896 Corridor Study	500.00
414.500 · Planning Services	12,000.00
414.700 · Zoning Hearing Board	5,000.00
414.800 · Zoning/Building Inspection	58,000.00
414.900 · General Planning & Zoning	<u>20,000.00</u>
Total 414.000 · Planning/Zoning/Building	<u><u>176,500.00</u></u>
427.000 · Refuse Collection	
427.100 · General Collection	0.00
427.200 · Haz Mat Collection	<u>1,500.00</u>
Total 427.000 · Refuse Collection	<u><u>1,500.00</u></u>
429.100 · Sanitation Expense	2,000.00
430.000 · Roads & Streets	
430.100 · Engineering Services-Road	55,000.00
430.200 · Traffic Signals/Signs	21,000.00
430.300 · Street Lighting	1,500.00
430.400 · Snow/Ice Removal	
430.410 · Material	40,000.00
430.420 · Contractor Labor & Equipment	<u>100,000.00</u>
Total 430.400 · Snow/Ice Removal	140,000.00
430.500 · Road Maintenance	
430.510 · Inlet Repair	30,000.00
430.520 · Mowing	25,000.00
430.530 · Maintenance & Repair	200,000.00
430.540 · Guide Rails	37,500.00
430.550 · Tree Removal	<u>10,000.00</u>
Total 430.500 · Road Maintenance	302,500.00
Total 430.000 · Roads & Streets	<u><u>520,000.00</u></u>
446.100 · Storm Water Management-Engineer	10,000.00
448.000 · Water System	
448.100 · Water System Technical Services	<u>4,000.00</u>
Total 448.000 · Water System	<u><u>4,000.00</u></u>
450.000 · Cultural Resources	
450.500 · Historical/HARB	1,000.00
450.600 · Libraries	<u>19,250.00</u>
Total 450.000 · Cultural Resources	<u><u>20,250.00</u></u>
461.000 · Open Space Preservation	
461.100 · Advertising/Signs	2,000.00
461.200 · Legal Work	2,000.00
461.300 · Planning & Consulting	4,000.00
461.400 · Studies	1,500.00
461.500 · Tax Collector	<u>1,600.00</u>
Total 461.000 · Open Space Preservation	<u><u>11,100.00</u></u>
481.000 · Fire Relief Distributions	33,700.00
486.000 · Insurance	
486.200 · Insurance/Bonds - Township	17,903.00
486.300 · Workers' Comp - Township	<u>4,070.00</u>
Total 486.000 · Insurance	<u><u>21,973.00</u></u>

**Franklin Township
General Fund
2010 Budget**

487.000 · Employee Benefits	
487.100 · Fica /Medicare	6,000.00
487.200 · Insurance- Medical	31,600.00
487.300 · Pension	1,915.00
487.400 · Unemployment Comp Payments	800.00
487.500 · Other Insurance	1,000.00
Total 487.000 · Employee Benefits	<u>41,315.00</u>
489.000 · Miscellaneous	1,000.00
492.200 · Transfer to Open Space Fund	22,000.00
492.300 · Transfer to Capital Reserve Fnd	80,000.00
492.800 · Transfer to Fire Hydrant Fund	0.00
Total Expense	<u>1,308,963.00</u>
Ending Cash Balance	<u><u>150,240.00</u></u>

**Franklin Township
Park and Recreation Fund
2010 Budget**

Beginning Cash Balance	121,090.00
Income	
301.100 · R/E Taxes - Current Year	74,000.00
301.200 · R/E Taxes - Prior Year	1,300.00
301.400 · Real Estate Taxes-Delinquent	3,500.00
301.600 · R/E Interim Taxes	100.00
323.000 · Cellular Lease	94,870.00
341.000 · Interest	2,600.00
357.090 · Taxes on Cell Tower	12,896.00
380.000 · Miscellaneous Park Fees	4,400.00
Total Income	193,666.00
Total Cash and Revenue	314,756.00
Expense	
401.000 · Salary - Park Manager	21,600.00
403.110 · Commission - Tax Collector	390.00
404.310 · Legal Services	1,000.00
405.340 · Advertising/Printing	300.00
408.310 · Engineering Services	1,000.00
409.320 · Communication	1,440.00
409.360 · Electricity	550.00
409.373 · Park Maint/Repairs & Supplies	28,000.00
409.376 · Trash & Sewage Removal	1,250.00
451.420 · Miscellaneous	250.00
453.247 · Community Event Supplies	750.00
454.140 · Salary - Park Employees	7,725.00
454.370 · Landscaping/Improvements	2,000.00
454.371 · Mowing / Land Maintenance	42,000.00
454.374 · Repairs Equip & Machinery	8,000.00
461.000 · Open Space Maintenance	
461.100 · Banffshire	4,000.00
461.200 · Goodwin	1,000.00
461.300 · White Crescent Preserve	500.00
461.400 · Miller Tract	4,000.00
461.000 · Open Space Maintenance	9,500.00
471.000 · Debt Principal	37,000.00
472.000 · Debt Interest	22,500.00
481.530 · Cell Tower School & Cnty Taxes	14,300.00
486.100 · Insurance & Bonding	1,000.00
486.200 · Workers Compensation Ins.	1,500.00
487.100 · Fica / Medicare - Park Employees	2,250.00
487.200 · Employee Benefits - Pension	880.00
487.400 · PA Unemployment	325.00
Total Expense	205,510.00
Ending Cash Balance	109,246.00

**Franklin Township
Park Land and Recreation Facilities Fund
2010 Budget**

Beginning Cash Balance	25,472.00
Income	
341.000 · Interest Income	50.00
367.900 · Fees in Lieu of Recreation	<u>18,000.00</u>
Total Income	<u>18,050.00</u>
Total Cash and Revenue	<u>43,522.00</u>
Expense	
461.000 · Consulting & Design	0.00
473.000 · Parkland Improvements	<u>40,000.00</u>
Total Expense	<u>40,000.00</u>
Ending Cash Balance	<u><u>3,522.00</u></u>

**Franklin Township
OPEN SPACE FUND
2010 Budget**

Beginning Cash Balance	1,109,820.00
Income	
301.100 · R/E Taxes - Current Year	136,000.00
301.200 · Real Estate Taxes -Prior year	2,500.00
301.400 · Real Estate Tax - Delinquent	3,000.00
301.600 · Real Estate - Interim Taxes	250.00
341.000 · Interest Income	10,000.00
357.100 · Chester County Funding	440,000.00
357.200 · DCNR Funding	1,000,000.00
392.200 · Transfer from General Fund	22,000.00
Total Income	<u>1,613,750.00</u>
Total Cash and Revenue	<u>2,723,570.00</u>
Expense	
404.000 · Legal/Acquisition Cost & Exp	100,095.00
408.000 · Planning & Consulting	31,000.00
461.000 · Open Space Acquisition	1,618,500.00
471.000 · Debt Principal	64,000.00
472.000 · Debt Interest	102,208.00
Total Expense	<u>1,915,803.00</u>
Ending Cash Balance	<u><u>807,767.00</u></u>

**Franklin Township
Traffic Impact Fee East
2010 Budget
2010**

Beginning Cash Balance	13,576.00
Income	
341.000 · Interest	200.00
363.610 · Impact Fee	<u>17,500.00</u>
Total Income	<u>17,700.00</u>
Total Cash and Revenue	<u>31,276.00</u>
Expense	
408.310 · Engineering Services	0.00
408.311 · Planning Services	0.00
439.000 · Capital Improvements	<u>0.00</u>
Total Expense	<u>0.00</u>
Ending Cash Balance	<u><u>31,276.00</u></u>

**Franklin Township
Traffic Impact Fee - West
2010 Budget**

Beginning Cash Balance	34,139.00
Income	
341.000 · Interest	172.00
363.620 · Impact Fees	<u>4,406.86</u>
Total Income	<u>4,578.86</u>
Total Cash and Revenue	<u><u>38,717.86</u></u>
Expense	
408.310 · Engineering Services	0.00
408.311 · Planning Services	0.00
439.000 · Capital Improvements	<u>0.00</u>
Total Expense	<u>0.00</u>
Ending Cash Balance	<u><u>38,717.86</u></u>

**Franklin Township
Capital Reserve Fund
2010 Budget**

Beginning Cash Balance	584,113.00
Income	
341.000 - Interest Income	3,300.00
392.010 - Transfer from General Fund	80,000.00
Total Income	<u>83,300.00</u>
Total Cash and Revenue	<u>667,413.00</u>
Expense	
408.100 - Engineering Services	0.00
408.200 - Design Services	0.00
473.000 - Capital Projects	600,000.00
Total Expense	<u>600,000.00</u>
Ending Cash Balance	<u><u>67,413.00</u></u>

**Franklin Township
State Highway Aid Fund
2010 Budget**

Beginning Cash Balance	103.00
Income	
341.000 · Interest	295.00
355.050 · State Allocation	124,926.94
Total Income	125,221.94
Total Cash and Revenue	125,324.94
Expense	
408.310 · Engineering Services	0.00
438.000 · Highway Maintenance	125,000.00
Total Expense	125,000.00
Ending Cash Balance	324.94

**Franklin Township
Emergency Services Fund
2010 Budget**

Beginning Cash Balance	64,283.00
Income	
301.100 - R/E Taxes - Current Year	110,000.00
301.200 - R/E Taxes - Prior Year	1,950.00
301.400 - Real Estate Tax - Delinquent	2,000.00
301.600 - R/E Interim Taxes	50.00
341.000 - Interest	600.00
Total Income	<u>114,600.00</u>
Total Cash & Income	<u>178,883.00</u>
Expense	
403.110 - Commission - Tax Collector	575.00
411.001 - Fire Protection - West Grove	68,650.00
411.002 - Fire Protection - Avondale Fire	4,500.00
412.003 - Medic 94 Services	30,523.00
412.004 - Avondale EMS	3,500.00
415.000 - Emerg Management/Communication	
415.100 - Capital Expenditures	13,000.00
415.200 - Training, Development & Supplies	1,000.00
415.300 - Operation & Management	360.00
415.400 - Salary & Taxes	<u>2,000.00</u>
Total 415.000 - Emerg Mgt/Communication	<u>16,360.00</u>
486.400 - Fire Co. Workers' Comp	4,000.00
Total Expense	<u>128,108.00</u>
Ending Cash Balance	<u><u>50,775.00</u></u>

**Franklin Township
Fire Hydrant Fund
2010 Budget**

Beginning Cash Balance	70.00
Income	
341.000 · Interest Income	3.50
378.500 · Fire Hydrant Assessment	5,750.00
Total Income	<u>5,753.50</u>
Total Cash and Revenue	<u>5,823.50</u>
Expense	
448.200 · Hydrant Fees	4,791.60
492.000 · Expense Reimb. To General Fund	1,025.00
Total Expense	<u>5,816.60</u>
Ending Cash Balance	<u><u>6.90</u></u>