

Franklin Township
2021 PRELIMINARY BUDGET

FUND	2021 PROPOSED EXPENDITURES	2021 CASH & PROPOSED INCOME	2021 CASH BALANCE
1 GENERAL FUND	\$1,797,909.00	\$1,915,120.18	\$117,211.18
2 PARK & RECREATION FUND	\$73,215.00	\$73,777.00	\$562.00
3 OPEN SPACE FUND	\$214,579.99	\$333,439.00	\$118,859.01
4 TRAFFIC IMPACT - EAST FUND	\$10,800.00	\$10,888.19	\$88.19
5 TRAFFIC IMPACT - WEST FUND	\$9,300.00	\$9,316.50	\$16.50
6 CAPITAL FUND	\$179,000.00	\$179,564.00	\$564.00
7 HIGHWAY AID FUND	\$228,000.00	\$228,942.00	\$942.00
8 EMERGENCY SERVICES FUND	\$212,626.88	\$216,623.00	\$3,996.12
9 FIRE HYDRANT FUND	\$6,969.60	\$8,401.00	\$1,431.40
10 RESERVE FUND	250,000.00	252,322.00	2,322.00
TOTALS	<u>\$2,982,400.47</u>	<u>\$3,228,392.87</u>	<u>\$245,992.40</u>

**Franklin Township-General Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	184,426.84	99,335.69	127,333.00	-27,997.31	99,335.69	127,333.00	-27,997.31	117,211.18	
Ordinary Income/Expense									
Income									
301.100 · Real Estate Tax-Curr Yr	355,854.74	357,130.84	366,000.00	-8,869.16	366,000.00	366,000.00	0.00	373,566.00	
301.200 · Real Estate Tax-Prior Yr	6,144.82	3,723.49	6,300.00	-2,576.51	3,723.49	6,300.00	-2,576.51	5,000.00	
301.400 · Real Estate Tax-Delinq	16,048.67	12,124.09	17,000.00	-4,875.91	15,000.00	17,000.00	-2,000.00	7,782.00	
310.100 · Real Estate Transfer Tax	109,028.55	86,622.77	105,000.00	-18,377.23	105,000.00	105,000.00	0.00	110,000.00	
310.200 · Earned Income Tax	738,112.62	593,569.78	700,000.00	-106,430.22	720,000.00	700,000.00	20,000.00	725,000.00	
321.800 · Cable TV Franchise	60,305.13	43,768.29	60,500.00	-16,731.71	58,358.00	60,500.00	-2,142.00	56,000.00	
323.000 · Cellular Lease	165,969.96	128,761.18	170,000.00	0.00	171,000.00	170,000.00	1,000.00	174,000.00	
331.000 · Fines	3,311.91	1,926.04	2,500.00	-573.96	2,368.00	2,500.00	-132.00	2,500.00	
341.000 · Interest	7,785.55	873.81	7,800.00	-6,926.19	1,200.00	7,800.00	-6,600.00	1,200.00	
354.120 · Recycling Grant/Recycling Inc	12,491.31	767.42	4,000.00	-3,232.58	2,670.00	4,000.00	-1,330.00	4,000.00	
355.010 · Public Utility Reality Tax	1,492.00	0.00	1,492.00	-1,492.00	1,492.00	1,492.00	0.00	1,500.00	
355.130 · Fireman's Relief Tax	31,785.15	31,696.21	31,785.00	-88.79	31,696.00	31,785.00	-89.00	31,600.00	
357.090 · Taxes on Cell Tower	16,981.29	17,500.46	16,990.00	510.46	17,500.00	16,990.00	510.00	18,000.00	
357.700 · C.C. Conservation District	21,604.44	0.00	0.00	0.00	271,000.00	0.00	271,000.00	0.00	
361.300 · Prelim/Final Subdivision Fees	260.00	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	500.00	
361.340 · Zoning Fees	14,225.00	5,517.10	7,000.00	-1,482.90	8,734.00	7,000.00	1,734.00	8,000.00	
361.350 · Stormwater Review Fees	1,379.25	2,200.00	5,000.00	-2,800.00	2,500.00	5,000.00	-2,500.00	2,500.00	
362.410 · Building/Miscellaneous Permits	43,401.32	26,239.84	50,000.00	-23,760.16	34,986.00	50,000.00	-15,014.00	50,000.00	
364.100 · Sanitation Fees	0.00	1,057.00	0.00	1,057.00	1,057.00	0.00	1,057.00	0.00	
380.000 · Miscellaneous Income	680.57	1,247.28	250.00	997.28	1,500.00	250.00	1,250.00	250.00	
Total Income	1,606,862.28	1,314,725.60	1,552,617.00	-237,891.40	1,815,784.49	1,552,617.00	263,167.49	1,571,398.00	
Total Cash & Revenue	1,791,289.12	1,414,061.29	1,679,950.00	-265,888.71	1,915,120.18	1,679,950.00	235,170.18	1,688,609.18	

**Franklin Township-General Fund
Preliminary Budget
2021**

Expense	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
400-409 · General Gov't Accounts									
400.100 · Salary - Supervisors	3,135.00	2,970.00	3,520.00	-550.00	3,795.00	3,520.00	275.00	3,575.00	
400.420 · Dues, Subscriptions	3,505.87	3,379.86	2,600.00	779.86	3,380.00	2,600.00	780.00	3,400.00	
401.100 · Salary - Township Manager	30,704.18	24,073.80	31,630.00	-7,556.20	31,630.00	31,630.00	0.00	32,313.00	
402.100 · Audit	8,800.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	9,200.00	
403.110 · Commission -Tax Collector	13,217.09	6,872.79	18,000.00	-11,127.21	12,000.00	18,000.00	-6,000.00	13,000.00	
404.120 · Other Services	11,237.46	3,559.29	3,000.00	559.29	6,883.00	3,000.00	3,883.00	6,300.00	
404.130 · Professional Serv-Legal	31,936.37	21,243.21	25,000.00	-3,756.79	28,000.00	25,000.00	3,000.00	25,000.00	
405.140 · Salaries - Office	132,338.22	102,490.05	132,668.00	-30,177.95	130,000.00	132,668.00	-2,668.00	133,550.00	
405.150 · Salaries -Financial	63,480.82	49,772.40	64,450.00	-14,677.60	64,450.00	64,450.00	0.00	65,606.00	
405.200 · Supplies	9,290.55	3,793.69	10,000.00	-6,206.31	5,000.00	10,000.00	-5,000.00	10,000.00	
405.260 · Equipment - Office	8,898.40	7,232.55	10,500.00	-3,267.45	10,000.00	10,500.00	-500.00	10,000.00	
405.318 · Newsletter Printing & Postage	0.00	0.00	825.00	-825.00	1,500.00	825.00	675.00	3,000.00	
405.319 · Website hosting & software	1,170.85	5,481.44	425.00	5,056.44	5,500.00	425.00	5,075.00	5,000.00	
405.332 · Webmaster	6,000.00	4,750.00	6,000.00	-1,250.00	6,250.00	6,000.00	250.00	0.00	
405.325 · Postage	2,288.26	136.41	1,200.00	-1,063.59	200.00	1,200.00	-1,000.00	250.00	
405.331 · Mileage	135.38	106.39	150.00	-43.61	125.00	150.00	-25.00	150.00	
405.340 · Advertising/Printing	3,630.02	3,507.09	4,000.00	-492.91	3,750.00	4,000.00	-250.00	4,000.00	
405.460 · Training & Development	581.17	795.00	2,500.00	-1,705.00	795.00	2,500.00	-1,705.00	2,500.00	
407.100 · Computer Hardware & Software	6,654.75	6,424.04	3,000.00	3,424.04	6,450.00	3,000.00	3,450.00	2,000.00	
407.200 · Other Data Services	4,052.59	23,221.27	14,000.00	9,221.27	23,500.00	14,000.00	9,500.00	20,000.00	
408.100 · Engineering Services-General	21,905.43	13,551.52	20,000.00	-6,448.48	20,000.00	20,000.00	0.00	20,000.00	
409.100 · Building Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	John Hocking moved from park
409.200 · Grounds Maintenance	13,738.89	7,093.36	12,000.00	-4,906.64	10,000.00	12,000.00	-2,000.00	12,000.00	
409.300 · Gas & Fuel	3,923.27	1,934.75	3,500.00	-1,565.25	2,300.00	3,500.00	-1,200.00	3,500.00	
409.400 · Communication	6,220.47	5,584.92	5,600.00	-15.08	7,230.00	5,600.00	1,630.00	6,000.00	
409.500 · Electricity	2,218.48	1,277.50	2,500.00	-1,222.50	1,700.00	2,500.00	-800.00	2,250.00	
409.700 · Building Maintenance	21,204.01	5,827.91	13,000.00	-7,172.09	7,800.00	13,000.00	-5,200.00	13,000.00	
409.900 · Vehicle Maintenance	2,122.51	426.97	1,000.00	-573.03	430.00	1,000.00	-570.00	500.00	
Total 400-409 · General Gov't Accounts	412,390.04	314,506.21	400,068.00	-85,561.79	401,668.00	400,068.00	1,600.00	415,694.00	

**Franklin Township-General Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
411.000 · Fire Relief Distributions	31,785.15	0.00	29,390.00	-29,390.00	31,616.00	29,390.00	2,226.00	31,600.00	
414.000 · Planning/Zoning/Building									
414.100 · Subdivision/Developer Cost	13,044.76	6,191.49	5,000.00	1,191.49	5,000.00	5,000.00	0.00	5,000.00	
414.300 · Planning Svcs-Ordinance & Res	7,808.26	11,428.50	10,000.00	1,428.50	12,000.00	10,000.00	2,000.00	12,000.00	
414.500 · Planning Services	1,445.00	5,488.59	20,000.00	-14,511.41	8,000.00	20,000.00	-12,000.00	15,000.00	
414.700 · Zoning Hearing Board	9,839.05	237.50	5,000.00	-4,762.50	500.00	5,000.00	-4,500.00	5,000.00	
414.800 · Zoning/Building Inspection	50,893.88	37,809.80	75,000.00	-37,190.20	50,500.00	75,000.00	-24,500.00	60,000.00	
414.900 · General Planning & Zoning	27,137.14	20,950.70	30,000.00	-9,049.30	28,000.00	30,000.00	-2,000.00	30,000.00	
Total 414.000 · Planning/Zoning/Building	110,168.09	82,106.58	145,000.00	-62,893.42	104,000.00	145,000.00	-41,000.00	127,000.00	
427.200 · Haz Mat Collection	1,840.82	0.00	950.00	-950.00	950.00	950.00	0.00	950.00	
429.100 · Sanitation Expenses	1,842.25	1,753.48	2,000.00	-246.52	2,000.00	2,000.00	0.00	2,000.00	
430.000 · Roads & Streets									
430.100 · Engineering Services-Road	230.00	19,089.00	5,000.00	14,089.00	25,000.00	5,000.00	20,000.00	10,000.00	
430.200 · Traffic Signals/Signs	12,408.32	13,996.79	15,000.00	-1,003.21	15,000.00	15,000.00	0.00	15,000.00	
430.300 · Street Lighting	1,491.60	871.17	1,235.00	-363.83	1,235.00	1,235.00	0.00	1,235.00	
430.400 · Snow/Ice Removal									
430.410 · Material	58,315.44	5,796.70	60,000.00	-54,203.30	18,797.00	60,000.00	-41,203.00	60,000.00	2020 Figures allow for an early storm
430.420 · Contractor Labor & Equipment	71,925.38	4,182.50	200,000.00	-195,817.50	30,000.00	200,000.00	-170,000.00	200,000.00	
Total 430.400 · Snow/Ice Removal	130,240.82	9,979.20	260,000.00	-250,020.80	48,797.00	260,000.00	-211,203.00	260,000.00	
430.500 · Road Maintenance									
430.520 · Mowing	42,510.50	25,218.25	40,000.00	-14,781.75	37,218.00	40,000.00	-2,782.00	40,000.00	
430.530 · Maintenance & Repair	304,172.39	123,286.99	200,000.00	-76,713.01	200,000.00	200,000.00	0.00	200,000.00	
430.540 · Guide Rails	6,194.50	0.00	27,500.00	-27,500.00	2,000.00	27,500.00	-25,500.00	27,500.00	
430.550 · Tree Removal & Trimming	3,500.00	950.00	10,000.00	-9,050.00	950.00	10,000.00	-9,050.00	5,000.00	
Total 430.500 · Road Maintenance	356,377.39	149,455.24	277,500.00	-128,044.76	240,168.00	277,500.00	-37,332.00	272,500.00	
Total 430.000 · Roads & Streets	500,748.13	193,391.40	558,735.00	-365,343.60	330,200.00	558,735.00	-228,535.00	558,735.00	

**Franklin Township-General Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
446.100 · Storm Water Management & Eng	136,977.76	108,816.04	150,000.00	-41,183.96	150,000.00	150,000.00	0.00	150,000.00	
450.000 · Cultural Resources									
450.500 · Historical/HARB	684.64	179.00	2,000.00	-1,821.00	500.00	2,000.00	-1,500.00	2,000.00	
450.600 · Libraries	21,750.00	21,750.00	21,750.00	0.00	21,750.00	21,750.00	0.00	21,750.00	
Total 450.000 · Cultural Resources	22,434.64	21,929.00	23,750.00	-1,821.00	22,250.00	23,750.00	-1,500.00	23,750.00	
481.530 · Cell Tower School & Cnty Taxes	18,158.88	18,678.05	18,158.00	0.00	18,680.00	18,158.00	0.00	18,700.00	
486.000 · Insurance									
486.200 · Insurance/Bonds - Township	23,968.00	22,469.00	23,000.00	-531.00	22,470.00	23,000.00	-530.00	23,250.00	
486.300 · Workers' Comp - Township	5,071.00	5,851.00	6,500.00	-649.00	5,900.00	6,500.00	-600.00	5,800.00	
Total 486.000 · Insurance	29,039.00	28,320.00	29,500.00	-1,180.00	28,370.00	29,500.00	-1,130.00	29,050.00	
487.000 · Employee Benefits									
487.100 · Fica /Medicare	16,039.67	13,113.27	17,489.00	-4,375.73	17,489.00	17,489.00	0.00	18,319.00	
487.200 · Insurance- Medical	50,530.92	25,662.90	50,500.00	-24,837.10	50,231.00	50,500.00	-269.00	51,115.00	
487.300 · Pension	6,082.97	4,758.41	6,200.00	-1,441.59	6,195.00	6,200.00	-5.00	6,300.00	
487.400 · Unemployment Comp Payments	314.32	351.95	360.00	-8.05	360.00	360.00	0.00	400.00	
487.500 · Other Insurance	1,559.90	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	0.00	675.00	
Total 487.000 · Employee Benefits	74,527.78	43,886.53	75,549.00	-31,662.47	75,275.00	75,549.00	-274.00	76,809.00	
489.000 · Miscellaneous	1,040.89	1,877.77	1,000.00	877.77	1,900.00	1,000.00	900.00	1,000.00	
492.100 · Transfer to Emergency Serv. Fund	55,000.00	25,000.00	55,000.00	-30,000.00	70,000.00	55,000.00	15,000.00	60,000.00	
492.200 · Transfer to Open Space Fund	60,000.00	5,000.00	63,000.00	-58,000.00	63,000.00	63,000.00	0.00	62,000.00	
492.300 · Transfer to Capital Reserve Fnd	190,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	
492.520 · Transfer to Park & Recreation Fund	1,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		
492.900 · Transfer to Reserve Fund	45,000.00	0.00	45,000.00	-45,000.00	45,000.00	45,000.00	0.00	20,000.00	
Total Expense	1,691,953.43	845,265.06	1,597,100.00	-751,834.94	1,797,909.00	1,597,100.00	200,809.00	1,577,288.00	
Cash reconciliation difference	0.00	0.09							
Ending Cash Balance	99,335.69	568,796.32	82,850.00	485,946.23	117,211.18	82,850.00	34,361.18	111,321.18	

**Park and Recreation Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	56,982.71	938.84	986.00	-47.16	938.84	986.00	-47.16	134.00	
Income									
301.100 · R/E Taxes - Current Year	70,820.19	56,504.27	56,476.00	28.27	57,000.00	56,476.00	524.00	57,693.00	
301.200 · R/E Taxes - Prior Year	1,365.32	1,608.27	973.00	635.27	1,608.00	973.00	635.00	1,200.00	
301.400 · Real Estate Taxes-Delinquent	3,149.17	1,037.98	2,632.00	-1,594.02	1,500.00	2,632.00	-1,132.00	1,500.00	
341.000 · Interest	685.21	37.21	700.00	-662.79	50.00	700.00	-650.00	50.00	
367.900 · Fees in Lieu of Recreation	1,800.00	0.00	3,600.00	-3,600.00	0.00	3,600.00	-3,600.00	9,000.00	Lexington Point
380.000 · Miscellaneous Park Fees	4,595.00	1,200.00	3,600.00	-2,400.00	1,300.00	3,600.00	-2,300.00	4,200.00	
392.010 · Transfer from General Fund	1,000.00	200.00	0.00	200.00	3,000.00	0.00	3,000.00	0.00	
Total Income	83,414.89	60,587.73	67,981.00	-7,393.27	64,458.00	67,981.00	-3,523.00	73,643.00	
Total Cash and Revenue	140,397.60	61,526.57	68,967.00	-7,440.43	65,396.84	68,967.00	-3,570.16	73,777.00	
Expense									
409.320 · Telephone/Internet	1,684.25	1,457.30	1,845.00	-387.70	1,943.00	1,845.00	98.00	1,845.00	
409.360 · Electricity	749.16	380.36	700.00	-319.64	600.00	700.00	-100.00	700.00	
409.376 · Trash & Sewage Removal	1,600.00	920.00	1,320.00	-400.00	1,320.00	1,320.00	0.00	1,320.00	
451.420 · Miscellaneous	285.00	0.00	350.00	-350.00	100.00	350.00	-250.00	350.00	
454.140 · Salary - Park Employees	8,245.29	5,862.28	8,600.00	-2,737.72	8,600.00	8,600.00	0.00	0.00	
454.372 · Park Maintenance	64,930.76	42,288.94	39,000.00	3,288.94	51,000.00	39,000.00	12,000.00	48,000.00	
454.374 · Equipment-Purchase & Repairs	3,055.03	485.00	1,000.00	-515.00	1,000.00	1,000.00	0.00	1,000.00	
471.000 · Debt Principal	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
472.000 · Debt Interest	669.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
473.000 · Parkland Improvements	2,090.42	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	20,000.00	
487.100 · Fica / Medicare - Park Employees	897.88	538.42	658.00	-119.58	658.00	658.00	0.00	0.00	
487.400 · PA Unemployment	23.30	41.65	25.00	16.65	42.00	25.00	17.00	0.00	
489.000 · Miscellaneous Expense	228.04	0.06	0.00	0.06	0.06	0.00	0.06	0.00	
Total Expense	139,458.76	51,974.01	68,498.00	-16,523.99	65,263.06	68,498.00	-3,234.94	73,215.00	
Ending Cash Balance	938.84	9,552.56	469.00	9,083.56	133.78	469.00	-335.22	562.00	

**OPEN SPACE FUND
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 19	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	112,121.52	109,715.34	109,998.00	-282.66	109,715.34	109,998.00	-282.66	118,773.00	
Income									
301.100 · R/E Taxes - Current Year	140,507.67	141,260.70	141,120.00	140.70	144,590.00	141,120.00	3,470.00	144,234.00	
301.200 · Real Estate Taxes -Prior year	2,505.16	4,020.68	2,432.00	1,588.68	4,020.00	2,432.00	1,588.00	2,432.00	
301.400 · Real Estate Tax - Delinquent	5,986.12	2,594.95	6,576.00	-3,981.05	3,460.00	6,576.00	-3,116.00	5,650.00	
341.000 · Interest Income	1,611.16	256.06	1,800.00	-1,543.94	341.00	1,800.00	-1,459.00	350.00	
357.300 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
387.000 · Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
392.200 · Transfer from General Fund	60,000.00	5,000.00	63,000.00	-58,000.00	70,000.00	63,000.00	7,000.00	62,000.00	
395.200 · Refund of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	210,610.11	153,132.39	214,928.00	-61,795.61	222,411.00	214,928.00	7,483.00	214,666.00	
Total Cash and Revenue	322,731.63	262,847.73	324,926.00	-62,078.27	332,126.34	324,926.00	7,200.34	333,439.00	
Expense									
404.000 · Legal/Acquisition Cost & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
408.000 · Planning & Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461.000 · Open Space Acquisition	44,163.00	44,163.00	44,163.00	0.00	44,163.00	44,163.00	0.00	44,163.00	2021-3rd of 5 payments
471.000 · Debt Principal	90,000.00	93,000.00	93,000.00	0.00	93,000.00	93,000.00	0.00	97,000.00	
472.000 · Debt Interest	78,853.29	57,199.09	76,191.31	-18,992.22	76,191.31	76,191.31	0.00	73,416.99	
Total Expense	213,016.29	194,362.09	213,354.31	-18,992.22	213,354.31	213,354.31	0.00	214,579.99	
Ending Cash Balance	109,715.34	68,485.64	111,571.69	-42,803.39	118,772.03	111,571.69	7,483.00	118,859.01	

**Traffic Impact Fee East
Preliminary Budget
2021**

11/24/2020 10:05 AM

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	34,489.00	354.06	353.00	1.06	354.06	353.00	1.06	7,386.00	
Income									
341.000 - Interest	573.87	7.49	60.00	-52.51	10.00	60.00	-50.00	12.00	
363.610 - Impact Fee	3,490.19	3,510.61	3,490.19	20.42	7,021.22	3,490.19	3,531.03	3,490.19	Permit for Cody & Sabastro-2020 1 for 2021
Total Income	4,064.06	3,518.10	3,550.19	-32.09	7,031.22	3,550.19	3,481.03	3,502.19	
Total Cash and Revenue	38,553.06	3,872.16	3,903.19	-31.03	7,385.28	3,903.19	3,482.09	10,888.19	
Expense									
408.310 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
408.311 - Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439.000 - Capital Improvements	38,199.00	0.00	3,800.00	-3,800.00	0.00	3,800.00	-3,800.00	10,800.00	
Total Expense	38,199.00	0.00	3,800.00	-3,800.00	0.00	3,800.00	-3,800.00	10,800.00	
Ending Cash Balance	354.06	3,872.16	103.19	3,768.97	7,385.28	103.19	7,282.09	88.19	

**Traffic Impact Fee - West
Preliminary Budget
2021**

11/24/2020 10:05 AM

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	4,445.19	4,537.22	4,520.00	17.22	4,537.22	4,520.00	17.22	5,905.00	
Income									
341.000 - Interest	92.03	24.42	74.00	-49.58	32.00	0.00	32.00	74.00	
363.620 - Impact Fees	0.00	1,334.82	1,335.00	-0.18	1,334.82	1,335.00	-0.18	3,337.50	Papamarcos & Sarver-2020 5 for Lexington Pt.-2021
Total Income	92.03	1,359.24	1,409.00	-49.76	1,366.82	1,335.00	31.82	3,411.50	
Total Cash and Revenue	4,537.22	5,896.46	5,929.00	-32.54	5,904.04	5,855.00	49.04	9,316.50	
Expense									
408.310 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
408.311 - Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439.000 - Capital Improvements	0.00	0.00	5,900.00	-5,900.00	0.00	5,700.00	-5,700.00	9,300.00	
Total Expense	0.00	0.00	5,900.00	-5,900.00	0.00	5,700.00	-5,700.00	9,300.00	
Ending Cash Balance	4,537.22	5,896.46	29.00	5,867.46	5,904.04	155.00	5,749.04	16.50	

**CAPITAL FUND
Preliminary Budget
2021**

11/24/2020 10:05 AM

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	160,721.48	161,380.79	161,638.00	-257.21	161,380.79	161,638.00	-257.21	178,314.00	
Income									
341.000 - Interest Income	2,278.97	752.87	2,100.00	-1,347.13	1,005.00	2,100.00	-1,095.00	1,250.00	
392.010 - Transfer from General Fund	190,000.00	0.00	63,000.00	-63,000.00	450,000.00	63,000.00	387,000.00	0.00	
Total Income	192,278.97	752.87	65,100.00	-64,347.13	451,005.00	65,100.00	385,905.00	1,250.00	
Total Cash and Revenue	353,000.45	162,133.66	226,738.00	-64,604.34	612,385.79	226,738.00	385,647.79	179,564.00	
Expense									
408.100 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Plans to convert old salt shed
408.200 - Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Plans to convert storage of office space
461.000 - Other Expenditures	0.00	34,071.98	0.00	34,071.98	34,072.00	0.00	34,072.00		Truck Purchase-2020
473.000 - Capital Projects	191,619.66	22,106.89	163,000.00	-140,893.11	400,000.00	163,000.00	237,000.00	159,000.00	
Total Expense	191,619.66	56,178.87	163,000.00	-106,821.13	434,072.00	163,000.00	271,072.00	179,000.00	
Ending Cash Balance	161,380.79	105,954.79	63,738.00	42,216.79	178,313.79	63,738.00	114,575.79	564.00	

**State Highway Aid Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	71,072.18	938.38	955.00	-16.62	938.38	955.00	-16.62	38,793.00	
Income									
341.000 · Interest	2,609.21	475.48	2,400.00	-1,924.52	635.00	2,400.00	-1,765.00	700.00	
355.050 · State Allocation	215,637.53	208,633.78	206,045.00	2,588.78	208,633.78	206,045.00	2,588.78	189,449.00	
3925.010 · Transfer from General Fund	0.00	568.05	0.00	568.05	568.05	0.00	568.05		
Total Income	218,246.74	209,677.31	208,445.00	1,232.31	209,836.83	208,445.00	1,391.83	190,149.00	
Total Cash and Revenue	289,318.92	210,615.69	209,400.00	1,215.69	210,775.21	209,400.00	1,375.21	228,942.00	
Expense									
408.310 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
438.000 · Highway Maintenance	288,380.54	133,486.57	209,000.00	-75,513.43	171,415.00	209,000.00	-37,585.00	228,000.00	
489.000 · Miscellaneous Expense	0.00	568.05	0.00	-568.05	568.05	0.00	568.05		
Total Expense	288,380.54	134,054.62	209,000.00	-76,081.48	171,983.05	209,000.00	-37,016.95	228,000.00	
Ending Cash Balance	938.38	76,561.07	400.00	77,297.17	38,792.16	400.00	38,392.16	942.00	

**Emergency Services Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	3,492.76	2,900.56	6,114.00	-3,213.44	2,900.56	6,114.00	-3,213.44	3,664.00	
Income									
301.100 · R/E Taxes - Current Year	140,507.67	141,260.70	141,120.00	140.70	144,590.00	141,120.00	3,470.00	144,234.00	
301.200 · R/E Taxes - Prior Year	2,849.01	4,020.68	2,432.00	1,588.68	4,020.00	2,432.00	1,588.00	2,885.00	
301.400 · Real Estate Tax - Delinquent	5,642.27	2,594.95	6,575.00	-3,980.05	3,460.00	6,575.00	-3,115.00	5,650.00	
341.000 · Interest	1,017.41	136.86	1,580.00	-1,443.14	182.47	1,580.00	-1,397.53	190.00	
392.200 · Transfer from General Fund	55,000.00	25,000.00	55,000.00	-30,000.00	70,000.00	55,000.00	15,000.00	60,000.00	
Total Income	<u>205,016.36</u>	<u>173,013.19</u>	<u>206,707.00</u>	<u>-33,693.81</u>	<u>222,252.47</u>	<u>206,707.00</u>	<u>15,545.47</u>	<u>212,959.00</u>	
Total Cash & Income	<u>208,509.12</u>	<u>175,913.75</u>	<u>212,821.00</u>	<u>-36,907.25</u>	<u>225,153.03</u>	<u>212,821.00</u>	<u>12,332.03</u>	<u>216,623.00</u>	
Expense									
411.001 · Fire Protection - West Grove	115,046.56	90,678.24	120,904.32	-30,226.08	120,904.32	120,904.32	0.00	121,384.88	
411.002 · Fire Protection - Avondale Fire	5,460.00	2,730.00	5,460.00	-2,730.00	5,460.00	5,460.00	0.00	5,460.00	
412.003 · Medic 94 Services	30,194.00	15,012.78	30,025.57	-15,012.79	30,025.56	30,025.57	-0.01	21,840.00	
412.004 · Avondale EMS	3,500.00	1,750.00	3,500.00	-1,750.00	3,500.00	3,500.00	0.00	3,500.00	
412.005 · West Grove EMS	42,941.00	39,483.63	42,941.00	-3,457.37	52,644.84	42,941.00	9,703.84	51,942.00	
415.000 · Emerg Management/Communication									
415.100 · Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
415.200 · Training, Development & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
415.300 · Operation & Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
415.400 · Salary & Taxes	2,000.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00	0.00	2,000.00	
Total 415.000 · Emerg Mgt/Communication	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
486.400 · Fire Co. Workers' Comp	6,467.00	6,955.00	6,500.00	455.00	6,955.00	6,500.00	455.00	6,500.00	
Total Expense	<u>205,608.56</u>	<u>156,609.65</u>	<u>211,330.89</u>	<u>-54,721.24</u>	<u>221,489.72</u>	<u>211,330.89</u>	<u>10,158.83</u>	<u>212,626.88</u>	
Ending Cash Balance	<u>2,900.56</u>	<u>19,304.10</u>	<u>1,490.11</u>	<u>17,813.99</u>	<u>3,663.31</u>	<u>1,490.11</u>	<u>2,173.20</u>	<u>3,996.12</u>	

Fire Hydrant Fund Preliminary Budget 2021

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	1,333.14	1,585.08	1,596.00	-10.92	1,585.08	1,596.00	-10.92	5,792.00	
Income									
341.000 - Interest	74.54	21.70	85.00	-63.30	29.00	85.00	-56.00	85.00	
378.500 - Fire Hydrant Assessment	7,147.00	11,147.00	7,524.00	3,623.00	11,147.00	7,524.00	3,623.00	2,524.00	
Total Income	7,221.54	11,168.70	7,609.00	3,559.70	11,176.00	7,609.00	3,567.00	2,609.00	
Total Cash & Revenue	8,554.68	12,753.78	9,205.00	3,548.78	12,761.08	9,205.00	3,556.08	8,401.00	
Expense									
448.200 - Hydrant Fees	6,969.60	5,227.20	6,969.60	-1,742.40	6,969.60	6,969.60	0.00	6,969.60	
Total Expense	6,969.60	5,227.20	6,969.60	-1,742.40	6,969.60	6,969.60	0.00	6,969.60	
Ending Cash Balance	1,585.08	7,526.58	2,235.40	5,291.18	5,791.48	2,235.40	3,556.08	1,431.40	

209 parcels with homes @\$36 = \$7,524.00
in revenue

If more homes are built in Lexington Point cost may increase
before additional revenue is collected in 2021

**Reserve Fund
Preliminary Budget
2021**

	2019	Nine Months Ended September 30, 2020			2020 Projected Year End			2021 Proposed	Notes
	Jan - Dec 19	Jan - Sep 20	Budget	\$ Over Budget	Jan - Dec 20	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	136,812.51	184,656.11	184,613.00	43.11	184,656.11	184,613.00	43.11	230,822.00	
Income									
341.000 - Interest	2,843.60	873.72	2,800.00	-1,926.28	1,165.00	2,800.00	-1,635.00	1,500.00	
392.010 - Transfer from General Fund	45,000.00	0.00	45,000.00	-45,000.00	45,000.00	45,000.00	0.00	20,000.00	
Total Income	47,843.60	873.72	47,800.00	-46,926.28	46,165.00	47,800.00	-1,635.00	21,500.00	
Total Cash and Revenue	184,656.11	185,529.83	232,413.00	-46,883.17	230,821.11	232,413.00	-1,591.89	252,322.00	
Expense									
473.000 - Capital Projects	0.00	0.00	232,000.00	-232,000.00	0.00	232,000.00	-232,000.00	250,000.00	Amount budgeted for spending if needed
Total Expense	0.00	0.00	232,000.00	-232,000.00	0.00	232,000.00	-232,000.00	250,000.00	
Ending Cash Balance	184,656.11	185,529.83	413.00	185,116.83	230,821.11	413.00	230,408.11	2,322.00	