

Franklin Township
2022 FINAL BUDGET

<u>FUND</u>	<u>2022 PROPOSED EXPENDITURES</u>	<u>2022 CASH & PROPOSED INCOME</u>	<u>2022 CASH BALANCE</u>
1 GENERAL FUND	\$1,563,472.53	\$2,033,728.37	\$470,255.84
2 PARK & RECREATION FUND	\$76,000.00	\$86,575.18	\$10,575.18
3 OPEN SPACE FUND	\$230,690.84	\$335,870.04	\$105,179.20
4 TRAFFIC IMPACT - EAST FUND	\$13,800.00	\$14,406.19	\$606.19
5 TRAFFIC IMPACT - WEST FUND	\$10,300.00	\$10,675.50	\$375.50
6 CAPITAL FUND	\$345,000.00	\$346,850.00	\$1,850.00
7 HIGHWAY AID FUND	\$200,000.00	\$200,881.63	\$881.63
8 EMERGENCY SERVICES FUND	\$275,939.33	\$276,085.86	\$146.53
9 FIRE HYDRANT FUND	\$6,969.60	\$7,007.00	\$37.40
10 RESERVE FUND	233,000.00	233,202.00	202.00
11 AMERICAN RESCUE FUND	200,000.00	262,746.11	\$62,746.11
TOTALS	<u>\$3,155,172.30</u>	<u>\$3,808,027.88</u>	<u>\$652,855.58</u>

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	99,460.09	105,560.11	117,211.18	-11,651.07	105,560.11	117,211.18	-11,651.07	470,255.84	
Ordinary Income/Expense									
Income									
301.100 - Real Estate Tax-Curr Yr	363,518.93	371,788.96	373,566.00	-1,777.04	373,566.00	373,566.00	0.00	371,788.96	
301.200 - Real Estate Tax-Prior Yr	3,723.49	4,374.86	5,000.00	-625.14	4,374.86	5,000.00	-625.14	4,374.86	
301.400 - Real Estate Tax-Delinq	12,136.97	7,394.70	7,782.00	-387.30	7,782.00	7,782.00	0.00	7,394.70	
310.100 - Real Estate Transfer Tax	125,213.87	98,228.92	110,000.00	-11,771.08	109,937.89	110,000.00	-62.11	110,000.00	
310.200 - Earned Income Tax	739,333.72	735,830.01	725,000.00	10,830.01	932,227.95	725,000.00	207,227.95	935,000.00	
321.800 - Cable TV Franchise	57,942.38	41,642.27	56,000.00	-14,357.73	58,358.00	56,000.00	2,358.00	59,000.00	
323.000 - Cellular Lease	172,906.75	135,817.08	174,000.00	-42,278.30	171,000.00	174,000.00	-3,000.00	174,000.00	
331.000 - Fines	2,474.77	2,177.95	2,500.00	-322.05	2,368.00	2,500.00	-132.00	2,500.00	
341.000 - Interest	897.32	38.84	1,200.00	-1,161.16	50.00	1,200.00	-1,150.00	150.00	
PECO Grant		5,500.00	0.00	5,500.00	5,500.00			0.00	
354.120 - Recycling Grant/Recycling Inc	767.42	10,147.93	4,000.00	6,147.93	10,147.93	4,000.00	6,147.93	4,000.00	
355.010 - Public Utility Reality Tax	1,603.89	0.00	1,500.00	-1,500.00	1,492.00	1,500.00	-8.00	1,500.00	
355.130 - Fireman's Relief Tax	31,696.21	28,267.83	31,600.00	-3,332.17	31,600.00	31,600.00	0.00	31,600.00	
357.090 - Taxes on Cell Tower	17,500.46	2,224.48	18,000.00	-15,775.52	16,974.48	18,000.00	-1,025.52	18,000.00	
357.700 - C.C. Conservation District	135,500.00	135,500.00	0.00	135,500.00	135,500.00	0.00	135,500.00	0.00	
361.300 - Prelim/Final Subdivision Fees	0.00	150.00	500.00	-350.00	150.00	500.00	-350.00	500.00	
361.340 - Zoning Fees	9,117.10	3,854.50	8,000.00	-4,145.50	3,854.50	8,000.00	-4,145.50	8,000.00	
361.350 - Stormwater Review Fees	4,233.17	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
362.410 - Building/Miscellaneous Permits	42,248.36	60,272.62	50,000.00	10,272.62	60,272.62	50,000.00	10,272.62	50,000.00	
364.100 - Sanitation Fees	1,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
380.000 - Miscellaneous Income	2,975.82	512.03	250.00	262.03	512.03	250.00	262.03	600.00	
28.22	28.22								
Total Income	1,724,875.85	1,646,222.98	1,571,398.00	74,824.98	1,928,168.26	1,571,398.00	356,770.26	1,780,908.52	
Total Cash & Revenue	1,824,335.94	1,751,783.09	1,688,609.18	63,173.91	2,033,728.37	1,688,609.18	345,119.19	2,251,164.36	

Expense	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
400-409 · General Gov't Accounts									
400.100 · Salary - Supervisors	3,795.00	1,870.00	3,575.00	-1,705.00	3,795.00	3,575.00	220.00	3,575.00	
400.420 · Dues, Subscriptions	4,732.42	3,907.39	3,400.00	507.39	3,907.39	3,400.00	507.39	4,000.00	
401.100 · Salary - Township Manager	31,295.94	28,265.13	32,313.00	-4,047.87	77,172.81	32,313.00	44,859.81	83,200.00	
402.100 · Audit	9,000.00	9,200.00	9,200.00	0.00	9,200.00	9,200.00	0.00	15,000.00	
403.110 · Commission -Tax Collector	6,872.79	2,593.50	13,000.00	-10,406.50	12,000.00	13,000.00	-1,000.00	13,000.00	
404.120 · Other Services	4,258.20	11,374.41	6,300.00	5,074.41	19,214.41	6,300.00	12,914.41	30,774.41	Part time Treasurer \$19,400
404.130 · Professional Serv-Legal	29,118.21	13,757.00	25,000.00	-11,243.00	28,000.00	25,000.00	3,000.00	30,000.00	
405.140 · Salaries - Office	134,812.77	86,665.86	133,550.00	-46,884.14	108,115.86	133,550.00	-25,434.14	85,800.00	
405.150 · Salaries -Financial	64,704.12	42,940.98	65,606.00	-22,665.02	42,940.98	65,606.00	-22,665.02	0.00	refer to 404.120 for Treasurer
405.200 · Supplies	5,907.41	5,018.86	10,000.00	-4,981.14	5,018.86	10,000.00	-4,981.14	10,000.00	
405.260 · Equipment - Office	8,340.52	4,830.21	10,000.00	-5,169.79	10,000.00	10,000.00	0.00	10,000.00	
405.318 · Newsletter Printing & Postage	1,403.05	1,384.70	3,000.00	-1,615.30	1,500.00	3,000.00	-1,500.00	3,000.00	
405.319 · Website hosting & software	5,576.81	5,381.36	5,000.00	381.36	5,500.00	5,000.00	500.00	6,000.00	
405.332 · Webmaster	5,250.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	
405.325 · Postage	307.24	380.22	250.00	130.22	380.22	250.00	130.22	400.00	
405.331 · Mileage	106.39	0.00	150.00	-150.00	125.00	150.00	-25.00	150.00	
405.340 · Advertising/Printing	5,965.22	2,182.10	4,000.00	-1,817.90	3,750.00	4,000.00	-250.00	4,000.00	
405.460 · Training & Development	795.00	208.00	2,500.00	-2,292.00	795.00	2,500.00	-1,705.00	2,500.00	
407.100 · Computer Hardware & Software	7,924.03	6,837.78	2,000.00	4,837.78	6,837.78	2,000.00	4,837.78	7,000.00	
407.200 · Other Data Services	29,161.45	4,586.08	20,000.00	-15,413.92	4,586.08	20,000.00	-15,413.92	20,000.00	
408.100 · Engineering Services-General	18,023.58	7,330.21	20,000.00	-12,669.79	7,330.21	20,000.00	-12,669.79	20,000.00	
408.200 · Studies (new account number)								5,000.00	Mason Dixon Trail Study
409.100 · Building Maintenance Wages	0.00	7,519.01	9,600.00	-2,080.99	9,600.00	9,600.00	0.00	9,600.00	John Hocking moved from park
409.200 · Grounds Maintenance	8,445.86	24,027.08	12,000.00	12,027.08	24,027.08	12,000.00	12,027.08	24,000.00	
409.300 · Gas & Fuel	2,324.56	2,843.72	3,500.00	-656.28	2,843.72	3,500.00	-656.28	3,500.00	
409.400 · Communication	7,157.06	6,804.49	6,000.00	804.49	7,230.00	6,000.00	1,230.00	8,000.00	
409.500 · Electricity	2,197.59	1,493.52	2,250.00	-756.48	1,700.00	2,250.00	-550.00	3,000.00	
409.700 · Building Maintenance	7,717.86	6,906.66	13,000.00	-6,093.34	7,800.00	13,000.00	-5,200.00	13,000.00	
409.900 · Vehicle Maintenance	751.97	39.00	500.00	-461.00	430.00	500.00	-70.00	500.00	
Total 400-409 · General Gov't Accounts	405,945.05	288,347.27	415,694.00	-127,346.73	403,800.40	415,694.00	-11,893.60	414,999.41	

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
411.000 · Fire Relief Distributions	31,696.21	0.00	31,600.00	-31,600.00	31,616.00	31,600.00	16.00	31,600.00	
414.000 · Planning/Zoning/Building									
414.100 · Subdivision/Developer Cost	6,183.72	-1,643.58	5,000.00	-6,643.58	5,000.00	5,000.00	0.00	5,000.00	
414.300 · Planning Svcs-Ordinance & Res	11,687.00	2,129.03	12,000.00	-9,870.97	12,000.00	12,000.00	0.00	12,000.00	
414.500 · Planning Services	9,865.83	11,142.42	15,000.00	-3,857.58	11,142.42	15,000.00	-3,857.58	15,000.00	
414.700 · Zoning Hearing Board	2,297.45	1,118.50	5,000.00	-3,881.50	1,118.50	5,000.00	-3,881.50	5,000.00	
414.800 · Zoning/Building Inspection	48,904.17	43,470.57	60,000.00	-16,529.43	50,500.00	60,000.00	-9,500.00	60,000.00	
414.900 · General Planning & Zoning	32,025.60	45,583.45	30,000.00	15,583.45	45,583.45	30,000.00	15,583.45	46,000.00	
Total 414.000 · Planning/Zoning/Building	110,963.77	101,800.39	127,000.00	-25,199.61	125,344.37	127,000.00	-1,655.63	143,000.00	
427.200 · Haz Mat Collection	829.19	608.08	950.00	-341.92	950.00	950.00	0.00	950.00	
429.100 · Sanitation Expenses	2,028.48	460.25	2,000.00	-1,539.75	2,000.00	2,000.00	0.00	2,000.00	
430.000 · Roads & Streets									
430.100 · Engineering Services-Road	20,169.00	7,240.00	10,000.00	-2,760.00	10,000.00	10,000.00	0.00	10,000.00	
430.200 · Traffic Signals/Signs	18,514.46	9,487.88	15,000.00	-5,512.12	15,000.00	15,000.00	0.00	15,000.00	
430.300 · Street Lighting	1,316.64	1,022.27	1,235.00	-212.73	1,235.00	1,235.00	0.00	1,235.00	
430.400 · Snow/Ice Removal									
430.410 · Material	6,178.70	72,572.46	60,000.00	12,572.46	72,572.46	60,000.00	12,572.46	60,000.00	2021 Figures allow for an early storm
430.420 · Contractor Labor & Equipment	27,625.75	97,445.51	200,000.00	-102,554.49	117,445.51	200,000.00	-82,554.49	200,000.00	
Total 430.400 · Snow/Ice Removal	33,804.45	170,017.97	260,000.00	-89,982.03	190,017.97	260,000.00	-69,982.03	260,000.00	
430.500 · Road Maintenance									
430.520 · Mowing	29,010.75	17,223.00	40,000.00	-22,777.00	21,723.00	40,000.00	-18,277.00	40,000.00	
430.530 · Maintenance & Repair	167,158.22	39,716.31	200,000.00	-160,283.69	49,716.31	200,000.00	-150,283.69	200,000.00	
430.540 · Guide Rails	2,345.00	10,773.25	27,500.00	-16,726.75	10,773.25	27,500.00	-16,726.75	27,500.00	
430.550 · Tree Removal & Trimming	950.00	0.00	5,000.00	-5,000.00	1,000.00	5,000.00	-4,000.00	5,000.00	
Total 430.500 · Road Maintenance	199,463.97	67,712.56	272,500.00	-204,787.44	83,212.56	272,500.00	-189,287.44	272,500.00	
Total 430.000 · Roads & Streets	273,268.52	255,480.68	558,735.00	-303,254.32	299,465.53	558,735.00	-259,269.47	558,735.00	

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
446.100 · Storm Water Management & Eng	133,860.20	195,821.86	150,000.00	45,821.86	195,821.86	150,000.00	45,821.86	170,000.00	
450.000 · Cultural Resources									
450.500 · Historical/HARB	406.00	944.32	2,000.00	-1,055.68	944.32	2,000.00	-1,055.68	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	23,100.00	
Total 450.000 · Cultural Resources	22,156.00	22,694.32	23,750.00	-1,055.68	22,694.32	23,750.00	-1,055.68	25,100.00	
481.530 · Cell Tower School & Cnty Taxes	18,678.05	19,146.26	18,700.00	446.26	19,146.26	18,700.00	0.00	18,700.00	
486.000 · Insurance									
486.200 · Insurance/Bonds - Township	23,634.00	20,794.00	23,250.00	-2,456.00	22,470.00	23,250.00	-780.00	23,250.00	
486.300 · Workers' Comp - Township	5,651.00	6,672.00	5,800.00	872.00	6,672.00	5,800.00	872.00	6,800.00	
Total 486.000 · Insurance	29,285.00	27,466.00	29,050.00	-1,584.00	29,142.00	29,050.00	92.00	30,050.00	
487.000 · Employee Benefits									
487.100 · Fica /Medicare	17,161.38	12,670.64	18,319.00	-5,648.36	15,838.30	18,319.00	-2,480.70	19,000.00	
487.200 · Insurance- Medical	26,855.86	12,748.02	51,115.00	-38,366.98	15,935.03	51,115.00	-35,179.98	51,000.00	
487.300 · Pension	5,990.08	3,667.97	6,300.00	-2,632.03	4,584.96	6,300.00	-1,715.04	7,000.00	
487.400 · Unemployment Comp Payments	407.24	452.69	400.00	52.69	565.86	400.00	165.86	600.00	
487.500 · Other Insurance	-24.77	0.00	675.00	-675.00	0.00	675.00	-675.00	675.00	
Total 487.000 · Employee Benefits	50,389.79	29,539.32	76,809.00	-47,269.68	36,924.15	76,809.00	-39,884.85	78,275.00	
489.000 · Miscellaneous	2,625.57	2,567.64	1,000.00	1,567.64	2,567.64	1,000.00	1,567.64	3,000.00	
492.100 · Transfer to Emergency Serv. Fund	68,000.00	27,000.00	60,000.00	-33,000.00	74,000.00	60,000.00	14,000.00	128,000.00	
492.200 · Transfer to Open Space Fund	68,000.00	0.00	62,000.00	-62,000.00	70,000.00	62,000.00	8,000.00	63,000.00	
492.300 · Transfer to Capital Reserve Fnd	450,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	300,000.00	
492.520 · Transfer to Park & Recreation Fund	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
492.900 · Transfer to Reserve Fund	45,000.00	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	0.00	
Total Expense	1,718,775.83	970,932.07	1,577,288.00	-606,355.93	1,563,472.53	1,577,288.00	-13,815.47	1,971,409.41	
Cash reconciliation difference	0.00	0.09							
Ending Cash Balance	105,560.11	780,851.11	111,321.18	669,529.84	470,255.84	111,321.18	358,934.66	279,754.95	

**Park and Recreation Fund
Final Budget
2022**

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	998.06	1,109.00	134.00	975.00	1,109.00	134.00	975.00	14,148.00	
Income									
301.100 - R/E Taxes - Current Year	56,832.25	57,578.62	57,693.00	-114.38	57,578.62	57,693.00	-114.38	57,578.62	
301.200 - R/E Taxes - Prior Year	1,608.27	716.47	1,200.00	-483.53	716.47	1,200.00	-483.53	716.47	
301.400 - Real Estate Taxes-Delinquent	1,037.98	930.09	1,500.00	-569.91	930.09	1,500.00	-569.91	930.09	
341.000 - Interest	37.44	1.69	50.00	-48.31	2.00	50.00	-48.00	2.00	
367.900 - Fees in Lieu of Recreation		5,400.00	9,000.00	-3,600.00	5,400.00	9,000.00	-3,600.00	5,000.00	Lexington Point
380.000 - Miscellaneous Park Fees	1,290.00	5,040.00	4,200.00	840.00	5,040.00	4,200.00	840.00	4,200.00	
387.000 - Donations-Grants		4,500.00			4,500.00				
392.010 - Transfer from General Fund	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Total Income	66,005.94	74,166.87	73,643.00	523.87	74,167.18	73,643.00	524.18	72,427.18	
Total Cash and Revenue	67,004.00	75,275.87	73,777.00	1,498.87	75,276.18	73,777.00	1,499.18	86,575.18	
Expense									
409.320 - Telephone/Internet	2,042.79	1,817.34	1,845.00	-27.66	2,500.00	1,845.00	655.00	2,000.00	
409.360 - Electricity	486.56	1,053.69	700.00	353.69	1,200.00	700.00	500.00	1,000.00	
409.376 - Trash & Sewage Removal	1,265.00	1,112.00	1,320.00	-208.00	1,320.00	1,320.00	0.00	1,300.00	
451.420 - Miscellaneous	0.00	608.15	350.00	258.15	608.50	350.00	258.50	700.00	
454.140 - Salary - Park Employees	9,070.84			0.00	0.00		0.00	0.00	
454.372 - Park Maintenance	51,379.15	43,324.01	48,000.00	-4,675.99	51,000.00	48,000.00	3,000.00	50,000.00	
454.374 - Equipment-Purchase & Repairs	605.00	464.09	1,000.00	-535.91	1,000.00	1,000.00	0.00	1,000.00	
471.000 - Debt Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
472.000 - Debt Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
473.000 - Parkland Improvements	0.00	1,985.00	20,000.00	-18,015.00	3,500.00	20,000.00	-16,500.00	20,000.00	
487.100 - Fica / Medicare - Park Employees	988.52	0.00	0.00	0.00	0.00		0.00	0.00	
487.400 - PA Unemployment	57.08		0.00	0.00	0.00		0.00	0.00	
489.000 - Miscellaneous Expense	0.06		0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	65,895.00	50,364.28	73,215.00	-22,850.72	61,128.50	73,215.00	-12,086.50	76,000.00	
Ending Cash Balance	1,109.00	24,911.59	562.00	24,349.59	14,147.68	562.00	13,585.68	10,575.18	

OPEN SPACE FUND
Final Budget
2022

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	109,715.34	114,996.07	118,773.00	-3,776.93	114,996.07	118,773.00	-3,776.93	121,642.00	
Income									
301.100 - R/E Taxes - Current Year	143,739.09	145,580.25	144,234.00	1,346.25	145,580.25	144,234.00	1,346.25	145,580.25	
301.200 - Real Estate Taxes -Prior year	4,020.68	1,791.17	2,432.00	-640.83	1,791.17	2,432.00	-640.83	1,791.17	
301.400 - Real Estate Tax - Delinquent	2,616.38	3,846.62	5,650.00	-1,803.38	3,846.62	5,650.00	-1,803.38	3,846.62	
341.000 - Interest Income	258.89	6.66	350.00	-343.34	7.00	350.00	-343.00	10.00	
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	68,000.00	0.00	62,000.00	-62,000.00	70,000.00	62,000.00	8,000.00	63,000.00	
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	218,635.04	151,224.70	214,666.00	-63,441.30	221,225.04	214,666.00	6,559.04	214,228.04	
Total Cash and Revenue	328,350.38	266,220.77	333,439.00	-67,218.23	336,221.11	333,439.00	2,782.11	335,870.04	
Expense									
404.000 - Legal/Acquisition Cost & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	Survey for Homsey Property pay to Natural
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	56,163.00	2022 4th of 5 payments (\$44163) payoff 20
471.000 - Debt Principal	93,000.00	97,000.00	97,000.00	0.00	97,000.00	97,000.00	0.00	101,000.00	
472.000 - Debt Interest	76,191.31	55,120.74	73,416.99	-18,296.25	73,416.99	73,416.99	0.00	70,527.84	
Total Expense	213,354.31	196,283.74	214,579.99	-18,296.25	214,579.99	214,579.99	0.00	230,690.84	
Ending Cash Balance	114,996.07	69,937.03	118,859.01	-45,145.05	121,641.12	118,859.01	6,559.04	105,179.20	

**Traffic Impact Fee East
Final Budget
2022**

11/23/2021 7:16 AM

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	354.06	3,872.30	7,386.00	-3,513.70	3,872.30	7,386.00	-3,513.70	10,904.00	
Income									
341.000 · Interest	7.63	0.84	12.00	-11.16	10.00	12.00	-2.00	12.00	
363.610 · Impact Fee	3,510.61	17,553.00	3,490.19	14,062.81	7,021.22	3,490.19	3,531.03	3,490.19	Permit for Cody & Sabastro-2020 1 for 2021
Total Income	3,518.24	17,553.84	3,502.19	14,051.65	7,031.22	3,502.19	3,529.03	3,502.19	
Total Cash and Revenue	3,872.30	21,426.14	10,888.19	10,537.95	10,903.52	10,888.19	15.33	14,406.19	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	road porgram 2022
Total Expense	0.00	0.00	10,800.00	-10,800.00	0.00	10,800.00	0.00	13,800.00	
Ending Cash Balance	3,872.30	21,426.14	88.19	21,337.95	10,903.52	88.19	15.33	606.19	

**Traffic Impact Fee - West
Final Budget
2022**

11/23/2021 7:18 AM

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	4,537.22	5,896.73	5,905.00	-8.27	5,896.73	5,905.00	-8.27	7,264.00	
Income									
341.000 - Interest	24.69	0.52	74.00	-73.48	32.00	74.00	-42.00	74.00	
363.620 - Impact Fees	1,334.82	667.41	3,337.50	-2,670.09	1,334.82	3,337.50	-2,002.68	3,337.50	Papamarcos & Sarver-2020 5 for Lexington Pt.-2021
Total Income	1,359.51	667.93	3,411.50	-2,743.57	1,366.82	3,411.50	-2,044.68	3,411.50	
Total Cash and Revenue	5,896.73	6,564.66	9,316.50	-2,751.84	7,263.55	9,316.50	-2,052.95	10,675.50	
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	9,300.00	-9,300.00	0.00	9,300.00	-9,300.00	10,300.00	road program 2022
Total Expense	0.00	0.00	9,300.00	-9,300.00	0.00	9,300.00	-9,300.00	10,300.00	
Ending Cash Balance	5,896.73	6,564.66	16.50	6,548.16	7,263.55	16.50	7,247.05	375.50	

**CAPITAL FUND
Final Budget
2022**

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	161,380.79	14,828.30	161,638.00	-146,809.70	14,828.30	161,638.00	-146,809.70	45,600.00	
Income									
341.000 · Interest Income	756.35	12.54	2,100.00	-2,087.46	1,005.00	2,100.00	-1,095.00	1,250.00	
392.010 · Transfer from General Fund	271,000.00	179,000.00	63,000.00	116,000.00	250,000.00	63,000.00	187,000.00	300,000.00	
Total Income	271,756.35	179,012.54	65,100.00	113,912.54	251,005.00	65,100.00	185,905.00	301,250.00	
Total Cash and Revenue	433,137.14	193,840.84	226,738.00	-32,897.16	265,833.30	226,738.00	39,095.30	346,850.00	storage
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	34,071.98	0.00	0.00	0.00	0.00	0.00	0.00		
473.000 · Capital Projects	384,236.86	83,772.80	163,000.00	-79,227.20	220,234.20	163,000.00	57,234.20	325,000.00	2022 Road Program & Improve storage/off
Total Expense	418,308.84	83,772.80	163,000.00	-79,227.20	220,234.20	163,000.00	57,234.20	345,000.00	
Ending Cash Balance	14,828.30	110,068.04	63,738.00	46,330.04	45,599.10	63,738.00	-18,138.90	1,850.00	

**State Highway Aid Fund
Final Budget
2022**

11/23/2021 7:21 AM

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	938.38	39,203.70	38,793.00	410.70	39,203.70	38,793.00	410.70	7,982.00	
Income									
341.000 · Interest	478.28	14.69	700.00	-685.31	635.00	700.00	-65.00	700.00	
355.050 · State Allocation	208,633.78	194,735.66	189,449.00	5,286.66	194,735.66	189,449.00	5,286.66	192,199.63	
3925.010 · Transfer from General Fund	568.05		0.00	0.00		0.00	0.00		
Total Income	209,680.11	194,750.35	190,149.00	4,601.35	195,370.66	190,149.00	5,221.66	192,899.63	
Total Cash and Revenue	210,618.49	233,954.05	228,942.00	5,012.05	234,574.36	228,942.00	5,632.36	200,881.63	
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		625.00							
439.000 · Highway Construction	170,846.74	0.00	228,000.00	-228,000.00	226,592.48	228,000.00	-1,407.52	200,000.00	2022 Road Program
489.000 · Miscellaneous Expense	568.05	0.00	0.00		0.00	0.00	0.00		
Total Expense	171,414.79	625.00	228,000.00	-228,000.00	226,592.48	228,000.00	-1,407.52	200,000.00	
Ending Cash Balance	39,203.70	233,329.05	942.00	233,012.05	7,981.88	942.00	7,039.88	881.63	

**Emergency Services Fund
Final Budget
2022**

11/23/2021 7:22 AM

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	2,900.56	-74.73	3,664.00	-3,738.73	-74.73	3,664.00	-3,738.73	261.00	
Income									
301.100 - R/E Taxes - Current Year	143,739.09	143,271.24	144,234.00	-962.76	143,271.24	144,234.00	-962.76	143,271.24	
301.200 - R/E Taxes - Prior Year	4,020.68	1,791.17	2,885.00	-1,093.83	1,791.17	2,885.00	-1,093.83	1,791.17	
301.400 - Real Estate Tax - Delinquent	2,616.38	2,757.45	5,650.00	-2,892.55	2,757.45	5,650.00	-2,892.55	2,757.45	
341.000 - Interest	138.28	4.70	190.00	-185.30	4.70	190.00	-185.30	5.00	
392.200 - Transfer from General Fund	68,000.00	27,000.00	60,000.00	-33,000.00	74,000.00	60,000.00	14,000.00	128,000.00	+ \$10,000 by BOS Nov Mtg & +\$2000 for r
Total Income	218,514.43	174,824.56	212,959.00	-38,134.44	221,824.56	212,959.00	8,865.56	275,824.86	
Total Cash & Income	221,414.99	174,749.83	216,623.00	-41,873.17	221,749.83	216,623.00	5,126.83	276,085.86	
Expense									
411.001 - Fire Protection - West Grove	120,904.32	60,696.44	121,384.88	-60,688.44	120,904.32	121,384.88	-480.56	127,882.77	
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	12,344.82	
412.003 - Medic 94 Services	30,025.56	10,920.00	21,840.00	-10,920.00	30,025.56	21,840.00	8,185.56	33,440.00	\$21,840+\$11,600 per Hotchkiss Nov 17 BOS Mtg
412.004 - Avondale EMS	3,500.00	1,750.00	3,500.00	-1,750.00	3,500.00	3,500.00	0.00	19,463.00	input from AFC (plus 27% per Steve Nuse 2021nov15
412.005 - West Grove EMS	52,644.84	25,971.00	51,942.00	-25,971.00	52,644.84	51,942.00	702.84	73,808.74	\$51538.84+\$22269.90 per WGFC 2021nov16
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	2,000.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00	0.00	2,000.00	
486.400 - Fire Co. Workers' Comp	6,955.00	3,285.00	6,500.00	-3,215.00	6,955.00	6,500.00	455.00	7,000.00	
Total Expense	221,489.72	105,352.44	212,626.88	-107,274.44	221,489.72	212,626.88	8,862.84	275,939.33	
Ending Cash Balance	-74.73	69,397.39	3,996.12	65,401.27	260.11	3,996.12	-3,736.01	146.53	

**Fire Hydrant Fund
Final Budget
2022**

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	1,585.08	5,784.46	5,792.00	-7.54	5,784.46	5,792.00	-7.54	6.00	
Income									
341.000 - Interest	21.98	0.30	85.00	21.98	29.00	85.00	-56.00	1.00	
378.500 - Fire Hydrant Assessment	11,147.00	0.00	2,524.00	11,147.00	1,161.60	2,524.00	-1,362.40	7,000.00	estimated income for 2022
Total Income	11,168.98	0.30	2,609.00	-2,608.70	1,190.60	2,609.00	-1,418.40	7,001.00	
Total Cash & Revenue	12,754.06	5,784.76	8,401.00	-2,616.24	6,975.06	8,401.00	-1,425.94	7,007.00	
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	5,784.46	557.56	1,431.40	-873.84	5.46	1,431.40	-1,425.94	37.40	

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 Final Budget 2022

11/23/2021 7:24 AM

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	184,656.11	230,536.88	230,882.00	-345.12	230,536.88	230,882.00	-345.12	231,702.00	
Income									
341.000 - Interest	880.77	19.11	1,500.00	-1,480.89	1,165.00	1,500.00	-335.00	1,500.00	
392.010 - Transfer from General Fund	45,000.00	0.00	20,000.00	-20,000.00	0.00	20,000.00	0.00	0.00	
Total Income	45,880.77	19.11	21,500.00	-21,480.89	1,165.00	21,500.00	-20,335.00	1,500.00	
Total Cash and Revenue	230,536.88	230,555.99	252,382.00	-21,826.01	231,701.88	252,382.00	-20,680.12	233,202.00	
Expense									
473.000 - Capital Projects	0.00	0.00	250,000.00	-250,000.00	0.00	250,000.00	-250,000.00	233,000.00	Amount budgeted for spending if needed for unex
Total Expense	0.00	0.00	250,000.00	-250,000.00	0.00	250,000.00	-250,000.00	233,000.00	
Ending Cash Balance	230,536.88	230,555.99	2,382.00	228,173.99	231,701.88	2,382.00	229,319.88	202.00	

**American Rescue Fund
Final Budget
2022**

	2020	Nine Months Ended September 30, 2021			2021 Projected Year End			2022 Proposed	Notes
	Jan - Dec 20	Jan - Sep 21	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget	Budget	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,294.00	
Income									
352.530 - Federal Entitlements	0.00	237,442.11	237,442.11	0.00	237,442.11	237,442.11	0.00	237,442.11	
341.000 - Interest	0.00	5.78	7.00	-1.22	5.78	7.00	-1.22	10.00	
392.010 - Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income	0.00	237,447.89	237,449.11	-1.22	237,447.89	237,449.11	-1.22	237,452.11	
Total Cash and Revenue	0.00	237,447.89	237,449.11	-1.22	237,447.89	237,449.11	-1.22	262,746.11	
Expense									
473.000 - Capital Projects	0.00	39,927.21	40,000.00	-72.79	39,927.21	40,000.00	-72.79	100,000.00	replacement of tot lot furniture
446.100 - Storm Water Improvements		130,125.00	130,125.00	0.00	130,125.00	130,125.00	0.00	100,000.00	any storm water improvements that are compliant
405.260 - Equipment - Office		21,200.00		21,200.00	21,200.00		21,200.00	0.00	
xxx.xxx - Liquid Fuel Replacement		20,902.00		20,902.00	20,902.00		20,902.00	0.00	
Total Expense	0.00	212,154.21	170,125.00	-72.79	212,154.21	170,125.00	42,029.21	200,000.00	
Ending Cash Balance	0.00	25,293.68	67,324.11	71.57	25,293.68	67,324.11	-42,030.43	62,746.11	