



FRANKLIN TOWNSHIP 2023 DRAFT BUDGET



Updated 11/11/2022

<u>FUND #</u>	<u>FUND</u>	<u>2023 CASH & PROPOSED INCOME</u>	<u>2023 PROPOSED EXPENDITURES</u>	<u>2023 CASH BALANCE</u>
1	GENERAL FUND	\$ 2,272,643.30	\$ 2,187,357.00	\$ 85,286.30
4	EMERGENCY SERVICES FUND	\$ 338,400.00	\$ 274,179.71	\$ 64,220.29
5	PARK & REC FUND	\$ 100,025.00	\$ 98,800.00	\$ 1,225.00
18	CAPITAL FUND	\$ 541,000.00	\$ 511,000.00	\$ 30,000.00
31	OPEN SPACE FUND	\$ 233,900.00	\$ 226,261.75	\$ 7,638.25
35	LIQUID FUELS FUND	\$ 203,835.32	\$ 197,000.00	\$ 6,835.32
45	IMPACT FEE - EAST/WEST	\$ 200.00	\$ -	\$ 200.00
55	FIRE HYDRANT FUND	\$ 14,207.00	\$ 8,000.00	\$ 6,207.00
60	RESERVE FUND	\$ 285,500.00	\$ -	\$ 285,500.00
65	ARPA FUND	\$ 231,000.00	\$ 231,000.00	\$ -
		<u>\$ 4,220,710.62</u>	<u>\$ 3,733,598.46</u>	<u>\$ 487,112.16</u>



FRANKLIN TOWNSHIP 2023 DRAFT BUDGET GENERAL FUND



	Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 2022	Budget 2023	Notes
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INCOMES									
301.10	Real Estate Taxes - Current Yr	\$ 363,518.93	\$ 373,566.00	\$ 368,264.00	\$ 372,701.95	\$ 389,786.94	\$ 395,000.00	\$ 385,000.00	
301.20	Real Estate Taxes - Prior Year	\$ 3,723.49	\$ 5,000.00	\$ 4,375.00	\$ 4,374.86	\$ 9,430.43	\$ 9,430.43	\$ 5,000.00	
301.30	Real Estate Taxes - Delinquent	\$ 12,136.97	\$ 7,782.00	\$ 9,696.00	\$ 9,696.39	\$ 10,001.62	\$ 10,001.62	\$ 7,500.00	
310.10	Real Estate Transfer Tax	\$ 125,213.87	\$ 110,000.00	\$ 134,629.00	\$ 130,000.00	\$ 137,047.17	\$ 137,047.17	\$ 125,000.00	
310.20	Earned Income Tax	\$ 739,333.72	\$ 725,000.00	\$ 952,173.00	\$ 790,000.00	\$ 858,486.55	\$ 900,000.00	\$ 880,000.00	
321.80	Cable Television Franchise Fees	\$ 57,942.38	\$ 56,000.00	\$ 55,563.00	\$ 59,000.00	\$ 41,736.20	\$ 54,000.00	\$ 55,000.00	
331.00	Fines	\$ 2,474.77	\$ 2,500.00	\$ 3,072.00	\$ 2,500.00	\$ 2,186.16	\$ 2,200.00	\$ 2,500.00	
341.01	Interest on Checking	\$ 897.32	\$ 1,200.00	\$ 79.00	\$ 150.00	\$ 6,776.43	\$ 6,900.00	\$ 5,000.00	
342.53	Royalties from Cell Tower Renta	\$ 190,407.21	\$ 192,000.00	\$ 196,842.00	\$ 198,000.00	\$ 183,837.44	\$ 198,000.00	\$ 200,000.00	Amer Tower - 60,000 Crown - 140,000
352.10	FEMA	\$ -	\$ -	\$ -	\$ -	\$ 11,803.50	\$ 11,803.50	\$ -	
354.15	Recycling / Act 101	\$ 767.42	\$ 4,000.00	\$ 10,148.00	\$ 7,000.00	\$ 5,354.93	\$ 5,354.93	\$ 7,000.00	
355.01	PURTA	\$ 1,603.89	\$ 1,500.00	\$ 1,644.00	\$ 1,500.00	\$ 1,438.93	\$ 1,500.00	\$ 1,500.00	
355.07	Foreign Fire Insurance (Fireman Relief) Tax	\$ 31,696.21	\$ 31,600.00	\$ 28,268.00	\$ 31,600.00	\$ 34,893.20	\$ 34,893.20	\$ 34,893.30	
357.01	PECO Grant	\$ -	\$ -	\$ 5,540.00	\$ -	\$ -	\$ -	\$ -	
357.10	Chester County Conservation District	\$ 135,500.00	\$ -	\$ 135,500.00	\$ -	\$ -	\$ -	\$ -	
361.31	Preliminary & Final SALDO Fees	\$ -	\$ 500.00	\$ 150.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
361.33	Zoning & SALDO Fees	\$ 9,117.10	\$ 8,000.00	\$ 4,104.00	\$ 8,000.00	\$ 126.00	\$ 126.00	\$ 5,000.00	
361.35	Stormwater Review Fees	\$ 4,233.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 300.00	\$ 300.00	\$ 2,500.00	
362.41	Building Permits	\$ 42,248.36	\$ 50,000.00	\$ 73,825.00	\$ 60,000.00	\$ 53,997.79	\$ 55,000.00	\$ 55,000.00	
364.10	Sewage/Sanitation Fees	\$ 1,057.00	\$ -	\$ -	\$ -	\$ 576.81	\$ 576.81	\$ 650.00	
389.00	Miscellaneous Revenue	\$ 3,004.04	\$ 250.00	\$ 512.00	\$ 600.00	\$ 71,672.77	\$ 71,672.77	\$ 600.00	Recovered Funds From Unbilled Escrow 2016-2021
392.01	Due from General Fund Balance	\$ 99,460.09	\$ 117,211.18	\$ -	\$ 1,989,680.69	\$ -	\$ -	\$ 500,000.00	
392.35	Transfer from State Fund	\$ -	\$ -	\$ 33,250.00	\$ 13,898.12	\$ -	\$ -	\$ -	
	Total Income	\$ 1,824,335.94	\$ 1,688,609.18	\$ 2,020,134.00	\$ 3,681,702.01	\$ 1,819,452.87	\$ 1,893,806.43	\$ 2,272,643.30	

EXPENSES									
400.105	Elected Officials - Wages	\$ 3,795.00	\$ 3,575.00	\$ 3,703.00	\$ 3,575.00	\$ 2,255.00	\$ 3,575.00	\$ 3,575.00	
401.110	Operations Manager - Salary	\$ 31,295.94	\$ 32,313.00	\$ 47,447.00	\$ 111,307.68	\$ 76,800.00	\$ 83,200.00	\$ 83,200.00	
402.110	Fin. Admin. - Salaries & Wages	\$ 64,704.12	\$ 65,606.00	\$ 43,754.00	\$ -	\$ 6,370.24	\$ 6,370.24	\$ -	Payroll 4/13/2022 - J. Mcvaugh
402.310	Fin. Admin. - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 34,237.25	\$ 40,000.00	\$ 40,000.00	
402.311	Fin. Admin. - Auditing Services	\$ 9,000.00	\$ 9,200.00	\$ 11,567.00	\$ 15,000.00	\$ 9,625.00	\$ 10,000.00	\$ 15,000.00	
402.350	Fin. Admin. - Bonding	\$ 4,202.00	\$ 4,202.00	\$ -	\$ 4,202.00	\$ -	\$ 4,202.00	\$ 4,202.00	
403.116	Tax Collection - Commission	\$ 6,872.79	\$ 13,000.00	\$ 2,594.00	\$ 13,000.00	\$ 16,094.44	\$ 17,000.00	\$ 17,000.00	
404.310	Legal Services - Township	\$ 29,118.21	\$ 25,000.00	\$ 28,754.00	\$ 30,000.00	\$ 35,946.18	\$ 36,000.00	\$ 35,000.00	
404.317	Legal Services - Reimbursable	\$ -	\$ -	\$ 12,275.00	\$ -	\$ 17,685.00	\$ 18,500.00	\$ -	
405.110	Controller/Office Manager - FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	
405.115	Secretary/Admin - PT	\$ 134,812.77	\$ 133,550.00	\$ 104,832.00	\$ 85,800.00	\$ 82,449.05	\$ 90,000.00	\$ 30,000.00	
406.210	Admin - Office Supp	\$ 5,907.41	\$ 10,000.00	\$ 9,420.00	\$ 10,000.00	\$ 9,729.12	\$ 10,500.00	\$ 12,000.00	
406.215	Admin - Postage	\$ 307.24	\$ 250.00	\$ 388.00	\$ 400.00	\$ 972.20	\$ 1,025.00	\$ 1,000.00	
406.216	Admin - Other	\$ 4,258.20	\$ 6,300.00	\$ -	\$ 30,774.41	\$ 3,592.26	\$ 4,500.00	\$ 6,000.00	BMO, Zazzle. Etc.
406.220	Admin - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 352.82	\$ 400.00	\$ 5,000.00	Crystal Springs, Clean Up Supplies



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

GENERAL FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 2022	Budget 2023	Notes
EXPENSES									
406.260	Admin-Sm.Tools/Equip/Computers	\$ 8,340.52	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 2,109.98	\$ 2,109.98	\$ 15,000.00	
406.310	Admin - Payroll Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,988.85	\$ 2,000.00	\$ 4,000.00	
406.318	Admin-Cleaning Serv	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 3,700.00	\$ 7,800.00	
406.321	Admin - Telephone	\$ 7,157.06	\$ 6,000.00	\$ 9,149.00	\$ 8,000.00	\$ 6,789.88	\$ 8,000.00	\$ 8,000.00	
406.325	Admin - Internet	\$ -	\$ -	\$ -	\$ -	\$ 4,110.28	\$ 4,500.00	\$ 5,000.00	
406.331	Admin - Travel Expen	\$ 106.39	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	
406.341	Admin - Advert/Printing	\$ 5,965.22	\$ 4,000.00	\$ 4,964.00	\$ 4,000.00	\$ 10,715.59	\$ 11,000.00	\$ 8,000.00	
406.342	Admin - Newsletter-Print/Postage	\$ 1,403.05	\$ 3,000.00	\$ 1,385.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
406.352	Admin-Liability Ins	\$ 19,432.00	\$ 19,048.00		\$ 19,048.00	\$ 3,600.00	\$ 19,048.00	\$ 19,048.00	
406.420	Admin - Dues/Subscriptions	\$ 4,732.42	\$ 3,400.00	\$ 4,887.00	\$ 4,000.00	\$ 3,327.00	\$ 3,500.00	\$ 5,000.00	
406.430	Cell Tower/School & County Tax	\$ 18,678.05	\$ 18,700.00	\$ 19,146.00	\$ 18,700.00	\$ 3,325.56	\$ 18,700.00	\$ 18,700.00	
406.460	Admin - Meetings/Conferences	\$ 795.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 364.57	\$ 364.57	\$ 2,500.00	
407.270	IT-Networking - Hardware & Software	\$ 7,924.03	\$ 2,000.00	\$ 6,838.00	\$ 7,000.00	\$ 37,319.42	\$ 39,000.00	\$ 7,500.00	
407.452	IT-Networking-Contracted IT Sup	\$ 29,161.45	\$ 20,000.00		\$ 20,000.00	\$ 14,764.31	\$ 16,500.00	\$ 18,000.00	
407.453	IT-Networking - Web Host/Softwa	\$ 10,826.81	\$ 5,000.00	\$ 5,381.00	\$ 6,000.00	\$ 5,394.07	\$ 6,500.00	\$ 6,000.00	
408.310	Engineering Services - General	\$ 18,023.58	\$ 20,000.00	\$ 28,914.00	\$ 20,000.00	\$ 28,996.81	\$ 30,000.00	\$ 24,000.00	
408.317	Engineering Services - Reimburs	\$ -	\$ -		\$ -	\$ 66,315.16	\$ 70,000.00	\$ 70,000.00	
409.230	Building - Heating Fuel	\$ -	\$ -		\$ -	\$ 3,312.50	\$ 4,000.00	\$ 3,500.00	
409.231	Vehicle Fuel - Gasoline	\$ 2,324.56	\$ 3,500.00	\$ 3,646.00	\$ 3,500.00	\$ 1,993.57	\$ 2,500.00	\$ 3,500.00	
409.250	Vehicle Parts/Repair/Maintenan	\$ 751.97	\$ 500.00	\$ 39.00	\$ 500.00	\$ 85.05	\$ 150.00	\$ 500.00	
409.310	Building Maint. Contracted Svcs	\$ -	\$ 9,600.00	\$ 9,187.00	\$ 9,600.00	\$ 3,377.54	\$ 4,000.00	\$ 8,000.00	
409.361	Building - Electricity	\$ 2,197.59	\$ 2,250.00	\$ 1,494.00	\$ 3,000.00	\$ 2,793.89	\$ 3,200.00	\$ 3,200.00	
409.371	Grounds Maintenance	\$ 8,445.86	\$ 12,000.00	\$ 26,663.00	\$ 24,000.00	\$ 16,031.52	\$ 17,000.00	\$ 20,000.00	
409.373	Building Repairs & Maintenance	\$ 7,717.86	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 10,293.32	\$ 11,000.00	\$ 11,500.00	
411.310	Fire Company Aid	\$ -	\$ -	\$ -	\$ -	\$ 43,333.72	\$ 43,333.42	\$ -	3rd Qtr 2021 - Wasn't paid
411.540	Fire Relief Distribution	\$ 31,696.21	\$ 31,600.00	\$ 28,268.00	\$ 31,600.00	\$ 34,893.20	\$ 34,893.20	\$ 45,000.00	
413.450	PA UCC Fees					\$ 543.05	\$ 750.00	\$ 750.00	
414.310a	Planning - General	\$ 9,865.83	\$ 15,000.00	\$ 55,016.00	\$ 15,000.00	\$ 9,950.90	\$ 11,000.00	\$ 15,000.00	LTL Fees
414.310b	Zoning/Planning - General	\$ 32,025.60	\$ 30,000.00	\$ 13,459.00	\$ 46,000.00	\$ 8,006.84	\$ 8,100.00	\$ 46,000.00	
414.317a	Planning - Reimburseable	\$ 6,183.72	\$ 5,000.00	\$ 21,403.00	\$ 5,000.00	\$ 2,201.58	\$ 2,750.00	\$ 5,000.00	
414.318a	Planning Services - Ord/Resol	\$ 11,687.00	\$ 12,000.00	\$ 2,577.00	\$ 12,000.00	\$ 13,320.56	\$ 14,000.00	\$ 12,000.00	
414.318b	Zoning/Building Inspections	\$ 48,904.17	\$ 60,000.00	\$ 55,953.00	\$ 60,000.00	\$ 28,203.87	\$ 29,000.00	\$ 50,000.00	
414.318c	Zoning Hearing Board	\$ 2,297.45	\$ 5,000.00	\$ 1,119.00	\$ 5,000.00	\$ 361.54	\$ 500.00	\$ 5,000.00	
415.115	Emgcy Service Coordinator-Wages	\$ -	\$ -	\$ 1,331.00	\$ -	\$ -	\$ -	\$ 1,500.00	
422.310	Animal Control	\$ -	\$ -	\$ -	\$ -	\$ 1,786.65	\$ 1,900.00	\$ 2,500.00	
427.310	Haz Mat Collection	\$ 829.19	\$ 950.00	\$ 1,154.00	\$ 950.00	\$ 1,383.98	\$ 1,500.00	\$ 1,500.00	
429.310	Sanitation Expenses	\$ 2,028.48	\$ 2,000.00	\$ 460.00	\$ 2,000.00	\$ 33.00	\$ 100.00	\$ 1,000.00	
430.310	Engineering Services - Roads	\$ 20,169.00	\$ 10,000.00	\$ 12,928.00	\$ 10,000.00	\$ 26,045.00	\$ 28,000.00	\$ 25,000.00	Engineer Services RR
432.200	Winter Maintenance - Materials	\$ 6,178.70	\$ 60,000.00	\$ 74,120.00	\$ 60,000.00	\$ 32,140.14	\$ 38,000.00	\$ 60,000.00	
432.310	Contracted Snow Removal	\$ 27,625.75	\$ 200,000.00	\$ 64,196.00	\$ 200,000.00	\$ 60,865.00	\$ 70,000.00	\$ 200,000.00	Bid 72,385
433.200	Signals & Signs	\$ 18,514.46	\$ 15,000.00	\$ 11,587.00	\$ 15,000.00	\$ 10,992.07	\$ 12,000.00	\$ 15,000.00	
434.361	Street Lighting - Electricity	\$ 1,316.64	\$ 1,235.00	\$ 1,595.00	\$ 1,235.00	\$ 1,166.59	\$ 1,300.00	\$ 1,235.00	
438.241	Guard Rails	\$ 2,345.00	\$ 27,500.00	\$ 10,773.00	\$ 27,500.00	\$ -	\$ 2,000.00	\$ 15,000.00	
438.310	Township Office Mowing	\$ 29,010.75	\$ 40,000.00	\$ 25,300.00	\$ 40,000.00	\$ 23,258.75	\$ 25,000.00	\$ 40,000.00	



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

GENERAL FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 2022	Budget 2023	Notes
EXPENSES									
438.317	Road Side Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	
438.318	Tree Removal	\$ 950.00	\$ 5,000.00	\$ 1,127.00	\$ 5,000.00	\$ 23,553.50	\$ 25,000.00	\$ 10,000.00	
438.319	Road - Line Stripping	\$ -	\$ -	\$ -	\$ -	\$ 12,324.40	\$ 13,000.00	\$ 14,000.00	
438.367	Garbage - Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ 2,767.75	\$ 3,000.00	\$ 3,000.00	
438.372	Storm Damage/Maintenance/Repairs	\$ 167,158.22	\$ 200,000.00	\$ 163,348.00	\$ 200,000.00	\$ 37,417.24	\$ 45,000.00	\$ 165,000.00	
446.310	Storm Water Management	\$ 133,860.20	\$ 150,000.00	\$ 267,778.00	\$ 170,000.00	\$ 79,135.44	\$ 90,000.00	\$ 100,000.00	ARPA budget to be used towards SWM.
451.310	Historical / HARB	\$ 406.00	\$ 2,000.00	\$ 1,044.00	\$ 2,000.00	\$ 150.00	\$ 500.00	\$ 2,000.00	
454.115	Park Employee - Wages	\$ -	\$ -	\$ 9,890.00	\$ -	\$ 8,284.37	\$ 10,000.00	\$ 7,000.00	
454.210	Parks - Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,264.71	\$ 6,000.00	\$ 500.00	
454.310	Studies - Mason Dixon Trail	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
456.520	Contribution to Libraries	\$ 21,750.00	\$ 21,750.00	\$ 21,750.00	\$ 23,100.00	\$ 22,402.00	\$ 22,402.00	\$ 23,000.00	
481.100	Social Security (FICA) - Employ	\$ 17,161.38	\$ 18,319.00	\$ 20,920.00	\$ 19,000.00	\$ 13,627.41	\$ 17,000.00	\$ 19,000.00	
481.300	Unemploy. Comp. - Employer Paid	\$ 407.24	\$ 400.00	\$ 453.00	\$ 600.00	\$ 1,204.59	\$ 1,500.00	\$ 1,300.00	
483.300	Non-Uniform Pension	\$ 5,990.08	\$ 6,300.00	\$ 1,290.00	\$ 7,000.00	\$ 11,175.12	\$ 14,000.00	\$ 7,000.00	
483.350	Non-Uniform Pension-Employer Pd	\$ -	\$ -	\$ -	\$ -	\$ 2,206.07	\$ 2,500.00	\$ -	
484.000	Worker's Compensation Insurance	\$ 5,651.00	\$ 5,800.00	\$ 6,930.00	\$ 6,800.00	\$ 8,349.00	\$ 9,500.00	\$ 7,000.00	
486.100	Insurance - Liability	\$ -	\$ -	\$ -	\$ -	\$ 9,912.00	\$ 9,912.00	\$ 10,000.00	
486.200	Insurance - Property/Casualty	\$ -	\$ -	\$ -	\$ -	\$ 4,959.00	\$ 4,959.00	\$ 7,000.00	
486.300	Insurance - Automobile	\$ -	\$ -	\$ -	\$ -	\$ 1,225.00	\$ 1,225.00	\$ 1,300.00	
486.400	Insurance - Public Officials	\$ -	\$ -	\$ -	\$ -	\$ 5,564.00	\$ 5,564.00	\$ 6,250.00	
486.600	Insurance - Bond	\$ -	\$ -	\$ 24,904.00	\$ -	\$ -	\$ -	\$ -	
487.100	Health Insurance	\$ 26,855.86	\$ 51,115.00	\$ 28,669.00	\$ 51,000.00	\$ 12,597.72	\$ 18,000.00	\$ 51,000.00	
487.200	Other Insurance	\$ (24.77)	\$ 675.00	\$ (88.00)	\$ 675.00	\$ 1,332.87	\$ 1,500.00	\$ 1,500.00	AFLAC
489.000	Miscellaneous Expenses	\$ 2,625.57	\$ 1,000.00	\$ 5,448.00	\$ 3,000.00	\$ 1,332.86	\$ 1,800.00	\$ 3,000.00	
492.040	Transfer to Open Space Fund	\$ 68,000.00	\$ 62,000.00	\$ 70,000.00	\$ 63,000.00	\$ -	\$ -	\$ 65,000.00	
492.050	Transfer to Park & Recreation Fund	\$ 6,050.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	
492.300	Transfer to Capital Reserve Fund	\$ 450,000.00	\$ -	\$ 348,692.00	\$ 294,000.00	\$ -	\$ -	\$ 270,000.00	
492.320	Transfer to Reserve Fund	\$ 45,000.00	\$ 20,000.00	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
492.350	Transfer to State/Highway Aid Fund	\$ -	\$ -	\$ 26,626.00	\$ -	\$ -	\$ -	\$ -	
492.520	Transfer to Fire Hydrant Fund	\$ -	\$ -	\$ 1,162.00	\$ -	\$ 12,308.60	\$ 13,208.60	\$ 11,147.00	
492.960	Transfer to Emergency Services Fund	\$ 68,000.00	\$ 60,000.00	\$ 101,000.00	\$ 163,100.00	\$ -	\$ -	\$ 160,000.00	
	Total Expenditures	\$ 1,718,775.83	\$ 1,577,288.00	\$ 1,868,609.00	\$ 2,034,617.09	\$ 1,153,597.52	\$ 1,293,742.01	\$ 2,187,357.00	
	Net Income	\$ 105,560.11	\$ 111,321.18	\$ 151,525.00	\$ 1,647,084.92	\$ 665,855.35	\$ 600,064.42	\$ 85,286.30	



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

EMERGENCY MANAGEMENT FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
INCOME									
301.10	Real Estate Taxes - Current Year	\$ 143,739.09	\$ 144,234.00	\$ 143,271.00	\$ 143,271.24	\$ 253,892.88	\$ 253,892.88	\$ 145,000.00	
301.20	Real Estate Taxes - Prior Year	\$ 4,020.68	\$ 2,885.00	\$ 1,791.00	\$ 1,791.17	\$ 2,213.73	\$ 2,213.73	\$ 1,000.00	
301.30	Real Estate Taxes - Delinquent	\$ 2,616.38	\$ 5,650.00	\$ 2,757.00	\$ 2,757.45	\$ 2,727.52	\$ 2,727.52	\$ 2,000.00	
341.01	Interest on Checking	\$ 138.28	\$ 190.00	\$ 9.00	\$ 5.00	\$ 851.62	\$ 851.62	\$ 400.00	
392.01	Transfer from General Fund	\$ 68,000.00	\$ 60,000.00	\$ 101,000.00	\$ 163,100.00	\$ -	\$ -	\$ 130,000.00	
392.50	Transfer from Beginning Cash Balance	\$ 2,900.56	\$ 3,664.00	\$ -	\$ 8,446.00	\$ -	\$ 50,000.00	\$ 60,000.00	Cushion in the bank acct.
Total Income		\$ 221,414.99	\$ 216,623.00	\$ 248,828.00	\$ 319,370.86	\$ 259,685.75	\$ 309,685.75	\$ 338,400.00	
EXPENSES									
411.220	EMS Supplies	\$ -	\$ -	\$ -	\$ -	\$ 99.80	\$ 99.80	\$ 200.00	
411.310	Fire Protection - West Grove	\$ 120,904.32	\$ 121,384.88	\$ 91,045.00	\$ 158,230.99	\$ 95,912.07	\$ 127,882.76	\$ 150,630.71	2022 budgeted high due to possible increases
411.318	Fire Protection - Avondale Fire	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00	\$ 12,344.82	\$ 9,258.00	\$ 12,344.82	\$ 9,342.00	
412.310	Medic 94 EMS Services	\$ 30,025.56	\$ 21,840.00	\$ 21,840.00	\$ 33,440.00	\$ 20,311.00	\$ 33,440.00	\$ 34,000.00	
412.318	Avondale EMS Services	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 19,463.00	\$ 14,597.25	\$ 19,463.00	\$ 13,262.00	
412.319	West Grove EMS Services	\$ 52,644.84	\$ 51,942.00	\$ 38,957.00	\$ 86,794.24	\$ 58,841.13	\$ 78,454.84	\$ 59,745.00	
484.000	Fire Company - Workers Compensation	\$ 6,955.00	\$ 6,500.00	\$ 3,285.00	\$ 7,000.00	\$ 3,520.00	\$ 7,000.00	\$ 7,000.00	
Total Expenditures		\$ 219,489.72	\$ 210,626.88	\$ 164,087.00	\$ 317,273.05	\$ 202,539.25	\$ 278,685.22	\$ 274,179.71	
Net Income		\$ 1,925.27	\$ 5,996.12	\$ 84,741.00	\$ 2,097.81	\$ 57,146.50	\$ 31,000.53	\$ 64,220.29	



FRANKLIN TOWNSHIP 2023 DRAFT BUDGET PARK AND RECREATION FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
INCOME									
301.10	R/E Taxes - Current Year	\$ 56,832.25	\$ 57,693.00	\$ 55,448.00	\$ 57,578.62	\$ 48,912.43	\$ 55,000.00	\$ 60,000.00	
301.20	R/E Taxes - Prior Year	\$ 1,608.27	\$ 1,200.00	\$ 716.00	\$ 716.47	\$ 885.49	\$ 900.00	\$ 500.00	
301.30	Real Estate Taxes-Delinquent	\$ 1,037.98	\$ 1,500.00	\$ 930.00	\$ 930.09	\$ 1,086.01	\$ 1,100.00	\$ 250.00	
341.01	Interest	\$ 37.44	\$ 50.00	\$ 2.00	\$ 2.00	\$ 137.64	\$ 150.00	\$ 75.00	
354.01	State Grant - General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
367.30	Fees in Lieu of Recreation	\$ -	\$ 9,000.00	\$ 5,400.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
387.00	Donations or Grants	\$ -	\$ -	\$ 5,894.00	\$ -	\$ 9,927.00	\$ 9,927.00	\$ -	
389.00	Miscellaneous Park Fees	\$ 1,290.00	\$ 4,200.00	\$ 5,260.00	\$ 4,200.00	\$ 4,890.00	\$ 4,890.00	\$ 4,200.00	
392.01	Transfer from General Fund	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	
392.50	Transfer from Beginning Cash Balanace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Income	\$ 66,005.94	\$ 73,643.00	\$ 73,650.00	\$ 68,427.18	\$ 75,838.57	\$ 81,967.00	\$ 100,025.00	
EXPENSES									
406.321	Telephone/Internet	\$ 2,042.79	\$ 1,845.00	\$ 2,758.00	\$ 2,000.00	\$ 1,625.84	\$ 1,800.00	\$ 2,000.00	
406.361	Electricity	\$ 486.56	\$ 700.00	\$ 1,186.00	\$ 1,000.00	\$ 896.75	\$ 1,000.00	\$ 1,000.00	
406.367	Trash & Sewage Removal	\$ 1,265.00	\$ 1,320.00	\$ 1,565.00	\$ 1,300.00	\$ 177.41	\$ 250.00	\$ 1,300.00	
454.115	Park Employees - Wages	\$ 9,070.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
454.371	Park & Preserve - Land Maintenance - Mowing	\$ 51,379.15	\$ 48,000.00	\$ 56,517.00	\$ 50,000.00	\$ 70,027.95	\$ 75,000.00	\$ 60,000.00	
454.372	Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,476.47	\$ 11,000.00	\$ 10,000.00	
454.374	Equipment - Repair	\$ -	\$ -	\$ 775.00	\$ -	\$ 1,918.30	\$ 2,000.00	\$ 1,500.00	
454.740	Equipment - Capital Purchase	\$ 605.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
459.371	Parkland Improvements	\$ -	\$ 20,000.00	\$ 1,985.00	\$ 20,000.00	\$ 13,578.40	\$ 13,578.40	\$ 20,000.00	
471.000	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
472.000	Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
481.100	Social Security (FICA) - Employer Paid	\$ 1,045.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
489.000	Miscellaneous Expense	\$ 0.06	\$ 350.00	\$ 1,767.00	\$ 700.00	\$ 2,653.33	\$ 2,653.33	\$ 2,000.00	
	Total Expenditures	\$ 65,895.00	\$ 73,215.00	\$ 66,553.00	\$ 76,000.00	\$ 101,354.45	\$ 107,281.73	\$ 98,800.00	
	Net Income	\$ 110.94	\$ -	\$ 7,097.00	\$ -	\$ (25,515.88)	\$ (25,314.73)	\$ 1,225.00	



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

CAPITAL FUND



	Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
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<u>INCOME</u>									
							\$ -		
341.00	Interest Income	\$ 756.35	\$ 2,100.00	\$ 16.00	\$ 15.00	\$ 2,052.12	\$ 2,100.00	\$ 1,000.00	
392.01	Transfer from General Fund	\$ 271,000.00	\$ 63,000.00	\$ 348,692.00	\$ 294,000.00	\$ -	\$ -	\$ 270,000.00	
392.50	Transfer from Beginning Cash Balance	\$ 161,380.79	\$ 161,638.00	\$ -	\$ 1,248.00	\$ 240,000.00	\$ 240,000.00	\$ 270,000.00	
	Total Income	\$ 433,137.14	\$ 226,738.00	\$ 348,708.00	\$ 295,263.00	\$ 242,052.12	\$ 242,100.00	\$ 541,000.00	

<u>EXPENSES</u>									
408.310	Engineering Services	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
408.313	Design Services	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ -	
463.000	Capital Projects	\$ 384,236.86	\$ 163,000.00	\$ 288,756.00	\$ 275,000.00	\$ 222,599.28	\$ 222,599.28	\$ 500,000.00	Road Program/Building Rehab
489.000	Miscellaneous Expenses	\$ 34,071.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
	Total Expenditures	\$ 418,308.84	\$ 163,000.00	\$ 288,756.00	\$ 295,000.00	\$ 231,099.28	\$ 231,099.28	\$ 511,000.00	
	Net Income	\$ 14,828.30	\$ 63,738.00	\$ 59,952.00	\$ 263.00	\$ 10,952.84	\$ 11,000.72	\$ 30,000.00	



FRANKLIN TOWNSHIP 2023 DRAFT BUDGET OPEN SPACE FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
INCOME									
301.100	R/E Taxes - Current Year	\$ 143,739.09	\$ 144,234.00	\$ 145,580.00	\$ 145,580.25	\$ 139,691.28	\$ 145,000.00	\$ 147,500.00	
301.200	Real Estate Taxes -Prior year	\$ 4,020.68	\$ 2,432.00	\$ 1,791.00	\$ 1,791.17	\$ 2,213.73	\$ 2,213.73	\$ 500.00	
301.400	Real Estate Tax - Delinquent	\$ 2,616.38	\$ 5,650.00	\$ 3,847.00	\$ 3,846.62	\$ 2,727.52	\$ 2,727.52	\$ 500.00	
310.800	Open Space - Reserve Line	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	Moved to Reserve Budget
341.000	Interest Income	\$ 258.89	\$ 350.00	\$ 9.00	\$ 10.00	\$ 841.10	\$ 850.00	\$ 400.00	
357.300	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
387.000	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
392.200	Transfer from General Fund	\$ 68,000.00	\$ 62,000.00	\$ 70,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 65,000.00	
392.500	Transfer from Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
395.200	Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
	Total Income	\$ 218,635.04	\$ 214,666.00	\$ 221,227.00	\$ 214,228.04	\$ 228,473.63	\$ 233,791.25	\$ 233,900.00	
EXPENSES									
404.000	Legal/Acquisition Cost & Exp	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
408.000	Planning & Consulting	\$ -	\$ -	\$ 44,163.00	\$ -	\$ -	\$ -	\$ -	
461.000	Open Space Acquisition	\$ 44,163.00	\$ 44,163.00	\$ -	\$ 56,163.00	\$ 59,163.00	\$ 59,163.00	\$ 44,163.00	Paid off 2023 / Pymt 5 of 5
471.000	Debt Principal	\$ 93,000.00	\$ 97,000.00	\$ 97,000.00	\$ 101,000.00	\$ 102,857.19	\$ 102,857.19	\$ 107,098.75	
472.000	Debt Interest	\$ 76,191.31	\$ 73,417.00	\$ 73,417.00	\$ 70,527.84	\$ 56,956.27	\$ 56,956.27	\$ 72,000.00	
	Total Expenditures	\$ 213,354.31	\$ 214,580.00	\$ 214,580.00	\$ 230,690.84	\$ 218,976.46	\$ 218,976.46	\$ 226,261.75	
	Net Income	\$ 5,280.73	\$ 86.00	\$ 6,647.00	\$ (16,462.80)	\$ 9,497.17	\$ 14,814.79	\$ 7,638.25	



FRANKLIN TOWNSHIP 2023 DRAFT BUDGET LIQUID FUELS FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
INCOME									
341.01	Interest	\$ 478.28	\$ 700.00	\$ 20.00	\$ 700.00	\$ 1,595.47	\$ 1,200.00	\$ 800.00	
355.02	Liquid Fuels Tax	\$ 208,633.78	\$ 189,449.00	\$ 194,736.00	\$ 192,199.63	\$ 194,203.84	\$ 194,203.84	\$ 198,035.32	
392.01	Transfer from General Fund	\$ 568.05	\$ -	\$ 26,626.00	\$ -	\$ -	\$ -	\$ -	
392.50	Transfer from Beginning Cash Balance	\$ 938.38	\$ 38,793.00	\$ -	\$ 6,737.00	\$ -	\$ -	\$ 5,000.00	
	Total Income	\$ 210,618.49	\$ 228,942.00	\$ 221,382.00	\$ 199,636.63	\$ 195,799.31	\$ 195,403.84	\$ 203,835.32	

EXPENSES									
408.310	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
438.372	Highway Maintenance	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ -		
439.310	Highway Construction	\$ 170,846.74	\$ 228,000.00	\$ 226,593.00	\$ 199,600.00	\$ 182,861.20	\$ 182,861.20	\$ 197,000.00	
489.000	Miscellaneous Expense	\$ 568.05	\$ -		\$ -	\$ -	\$ -		
492.010	Transfer to General Fund	\$ -	\$ -	\$ 33,250.00					
	Total Expenditures	\$ 171,414.79	\$ 228,000.00	\$ 260,468.00	\$ 199,600.00	\$ 182,861.20	\$ 182,861.20	\$ 197,000.00	
	Net Income	\$ 39,203.70	\$ 942.00	\$ (39,086.00)	\$ 36.63	\$ 12,938.11	\$ 12,542.64	\$ 6,835.32	



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

IMPACT FEE - EAST / WEST



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 9/31/2022	Projected 12/31/2022	Budget 2023	Notes
INCOME									
341.00	Interest	\$ 32.32	\$ 86.00	\$ 3.00	\$ 12.00	\$ 230.53	\$ 230.53	\$ 200.00	
363.60	Impact Fee	\$ 4,845.43	\$ 6,827.69	\$ 18,220.00	\$ 3,490.19	\$ -	\$ -	\$ -	
	Total Income	\$ 4,877.75	\$ 6,913.69	\$ 18,223.00	\$ 3,502.19	\$ 230.53	\$ 230.53	\$ 200.00	
EXPENSES									
408.310	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
408.311	Planning Services	\$ -	\$ 20,100.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	
439.000	Capital Improvements - East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
439.100	Capital Improvements - West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ -	\$ 20,100.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	
	Net Income	\$ 4,877.75	\$ (13,186.31)	\$ 18,223.00	\$ (20,497.81)	\$ 230.53	\$ 230.53	\$ 200.00	



FRANKLIN TOWNSHIP 2023 DRAFT BUDGET FIRE HYDRANT FUND



		Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
INCOME									
341.000	Interest	\$ 21.98		\$ 0.33		\$ 64.91	\$ 70.00	\$ 60.00	
378.500	Fire Hydrant Assessment	\$ 11,147.00		\$ 1,161.60		\$ -	\$ -	\$ 11,147.00	
392.500	Transfer from Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			\$ 3,000.00	
	Total Income	\$ 11,168.98	\$ -	\$ 1,161.93	\$ -	\$ 64.91	\$ 70.00	\$ 14,207.00	
EXPENSES									
448.310	Hydrant Fees	\$ 6,969.60	\$ -	\$ 6,969.60	\$ 7,000.00	\$ 7,550.40	\$ 8,000.00	\$ 8,000.00	
	Total Expenditures	\$ 6,969.60	\$ -	\$ 6,969.60	\$ 7,000.00	\$ 7,550.40	\$ 8,000.00	\$ 8,000.00	
	Net Income	\$ 4,199.38	\$ -	\$ (5,807.67)	\$ (7,000.00)	\$ (7,485.49)	\$ (7,930.00)	\$ 6,207.00	



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

RESERVE FUND



	Actuals 2020	Budget 2021	Audited Actuals 2021	Budget 2022	YTD 9/31/2022	Projected 12/31/2022	Budget 2023	Notes
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INCOME									
341.000	Interest	\$ 880.77	\$ 1,500.00	\$ 27.00	\$ 1,500.00	\$ 1,510.97	\$ 1,600.00	\$ 1,500.00	
392.100	Transfer from General Fund	\$ 45,000.00	\$ 20,000.00		\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
392.500	Transfer from Beginning Cash Balance	\$ 184,656.11	\$ 230,882.00		\$ 230,556.00			\$ 232,000.00	
392.600	Reserve Line - Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
Total Income		\$ 230,536.88	\$ 252,382.00	\$ 27.00	\$ 232,056.00	\$ 33,510.97	\$ 33,600.00	\$ 285,500.00	

EXPENSES									
473.000	Capital Projects	\$ -	\$ 250,000.00	\$ -	\$ 232,000.00	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ 250,000.00	\$ -	\$ 232,000.00	\$ -	\$ -	\$ -	
Net Income		\$ 230,536.88	\$ 2,382.00	\$ 27.00	\$ 56.00	\$ 33,510.97	\$ 33,600.00	\$ 285,500.00	



FRANKLIN TOWNSHIP

2023 DRAFT BUDGET

ARPA FUND



Budget 2022	YTD 11/23/2022	Projected 12/31/2022	Budget 2023	Notes
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<u>INCOME</u>						
341.000	Interest	\$ -	\$ 2,105.88	\$ 2,200.00	\$ 1,000.00	
352.300	Federal Entitlements	\$ -	\$ 238,943.57	\$ 238,943.57	\$ -	
392.500	Transfer from Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 230,000.00	
Total Income		\$ -	\$ 241,049.45	\$ 241,143.57	\$ 231,000.00	

<u>EXPENSES</u>						
446.100	Stormwater Improvements	\$ -	\$ -	\$ -	\$ 231,000.00	
Total Expenditures		\$ -	\$ -	\$ -	\$ 231,000.00	
Net Income		\$ -	\$ 241,049.45	\$ 241,143.57	\$ -	