



FRANKLIN TOWNSHIP 2024 DRAFT BUDGET



Final Budget

<u>FUND #</u>	<u>FUND</u>	<u>2024 CASH & PROPOSED INCOME</u>	<u>2024 PROPOSED EXPENDITURES</u>	<u>2024 CASH BALANCE</u>
1	GENERAL FUND	\$ 2,272,750.00	\$ 2,263,503.22	\$ 9,246.78
4	EMERGENCY SERVICES FUND	\$ 271,000.00	\$ 270,004.71	\$ 995.29
5	PARK & REC FUND	\$ 82,025.00	\$ 78,800.00	\$ 3,225.00
18	CAPITAL FUND	\$ 351,000.00	\$ 340,000.00	\$ 11,000.00
31	OPEN SPACE FUND	\$ 226,900.00	\$ 179,000.00	\$ 47,900.00
35	LIQUID FUELS FUND	\$ 204,535.24	\$ 198,735.24	\$ 5,800.00
45	IMPACT FEE - EAST/WEST	\$ 1,200.00	\$ -	\$ 1,200.00
55	FIRE HYDRANT FUND	\$ 14,207.00	\$ 8,000.00	\$ 6,207.00
60	RESERVE FUND	\$ 410,000.00	\$ -	\$ 410,000.00
65	ARPA FUND	\$ 5.00	\$ -	\$ 5.00
		<u>\$ 3,833,622.24</u>	<u>\$ 3,338,043.17</u>	<u>\$ 495,579.07</u>



FRANKLIN TOWNSHIP

2024 DRAFT BUDGET

GENERAL FUND



	Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 2023	Budget 2024	Notes
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INCOMES	
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301.10	Real Estate Taxes - Current Yr	\$ 368,264.00	\$ 372,701.95	\$ 392,468.06	\$ 385,000.00	\$ 376,711.32	\$ 383,000.00	\$ 385,000.00	
301.20	Real Estate Taxes - Prior Year	\$ 4,375.00	\$ 4,374.86	\$ 9,430.43	\$ 5,000.00	\$ 1,201.80	\$ 2,000.00	\$ 5,000.00	
301.30	Real Estate Taxes - Delinquent	\$ 9,696.00	\$ 9,696.39	\$ 9,503.09	\$ 7,500.00	\$ 9,036.99	\$ 12,000.00	\$ 7,500.00	
310.10	Real Estate Transfer Tax	\$ 134,629.00	\$ 130,000.00	\$ 165,303.02	\$ 125,000.00	\$ 103,586.78	\$ 125,000.00	\$ 125,000.00	
310.20	Earned Income Tax	\$ 952,173.00	\$ 790,000.00	\$ 943,740.34	\$ 880,000.00	\$ 876,411.55	\$ 880,000.00	\$ 880,000.00	
321.80	Cable Television Franchise Fees	\$ 55,563.00	\$ 59,000.00	\$ 41,736.20	\$ 55,000.00	\$ 41,685.28	\$ 49,000.00	\$ 55,000.00	
331.00	Fines	\$ 3,072.00	\$ 2,500.00	\$ 2,386.16	\$ 2,500.00	\$ 737.38	\$ 1,000.00	\$ 2,500.00	
341.01	Interest on Checking	\$ 79.00	\$ 150.00	\$ 12,213.14	\$ 5,000.00	\$ 40,210.85	\$ 40,000.00	\$ 5,000.00	
342.53	Royalties from Cell Tower Renta	\$ 196,842.00	\$ 198,000.00	\$ 200,021.63	\$ 200,000.00	\$ 163,935.29	\$ 200,000.00	\$ 200,000.00	American Tower and Crown Castle
352.10	FEMA	\$ -	\$ -	\$ 11,803.50	\$ -	\$ -	\$ -	\$ -	
354.15	Recycling / Act 101	\$ 10,148.00	\$ 7,000.00	\$ 5,354.93	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	
355.01	PURTA	\$ 1,644.00	\$ 1,500.00	\$ 1,438.93	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	
355.07	Foreign Fire Insurance (Fireman Relief) Tax	\$ 28,268.00	\$ 31,600.00	\$ 34,893.20	\$ 34,893.30	\$ 34,730.28	\$ 34,730.28	\$ 35,000.00	
357.01	PECO Grant	\$ 5,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
357.10	Chester County Conservation District	\$ 135,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361.31	Preliminary & Final SALDO Fees	\$ 150.00	\$ 500.00	\$ 226.00	\$ 500.00	\$ 350.00	\$ 500.00	\$ 500.00	
361.33	Zoning & SALDO Fees	\$ 4,104.00	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 1,500.00	\$ 2,000.00	\$ 5,000.00	
361.35	Stormwater Review Fees	\$ 2,500.00	\$ 2,500.00	\$ 300.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
362.41	Building Permits	\$ 73,825.00	\$ 60,000.00	\$ 56,661.39	\$ 55,000.00	\$ 64,189.24	\$ 71,000.00	\$ 55,000.00	
364.10	Sewage/Sanitation Fees	\$ -	\$ -	\$ 576.81	\$ 650.00	\$ 760.40	\$ 850.00	\$ 650.00	
389.00	Miscellaneous Revenue	\$ 512.00	\$ 600.00	\$ 510.96	\$ 600.00	\$ 16,353.19	\$ 17,000.00	\$ 600.00	
395.00	Refund of Prior Year Expenditures	\$ -	\$ -	\$ 112,089.75	\$ -	\$ -	\$ -	\$ -	
392.01	Due from General Fund Balance	\$ -	\$ 1,989,680.69	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	
392.35	Transfer from State Fund	\$ 33,250.00	\$ 13,898.12	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Income	\$ 2,020,134.00	\$ 3,681,702.01	\$ 2,000,657.54	\$ 2,272,643.30	\$ 1,731,400.35	\$ 2,326,580.28	\$ 2,272,750.00	

EXPENSES	
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400.105	Elected Officials - Wages	\$ 3,703.00	\$ 3,575.00	\$ 2,970.00	\$ 3,575.00	\$ 2,145.00	\$ 3,575.00	\$ 3,575.00	
401.110	Operations Manager - Salary	\$ 47,447.00	\$ 111,307.68	\$ 83,200.00	\$ 83,200.00	\$ 76,996.86	\$ 86,415.00	\$ 94,001.22	
402.110	Fin. Admin. - Salaries & Wages	\$ 43,754.00	\$ -	\$ 6,370.24	\$ -	\$ -	\$ -	\$ -	
402.310	Fin. Admin. - Professional Services	\$ -	\$ -	\$ 36,319.75	\$ 40,000.00	\$ 7,557.75	\$ 10,000.00	\$ 20,000.00	
402.311	Fin. Admin. - Auditing Services	\$ 11,567.00	\$ 15,000.00	\$ 9,625.00	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	
402.350	Fin. Admin. - Bonding	\$ -	\$ 4,202.00	\$ 3,250.00	\$ 4,202.00	\$ -	\$ 4,202.00	\$ 4,202.00	
403.116	Tax Collection - Commission	\$ 2,594.00	\$ 13,000.00	\$ 16,094.44	\$ 17,000.00	\$ 16,495.62	\$ 20,000.00	\$ 17,000.00	
404.310	Legal Services - Township	\$ 28,754.00	\$ 30,000.00	\$ 37,104.43	\$ 35,000.00	\$ 36,490.58	\$ 38,000.00	\$ 40,000.00	
404.317	Legal Services - Reimbursable	\$ 12,275.00	\$ -	\$ 17,685.00	\$ -	\$ 50.50	\$ 50.50	\$ -	
405.110	Controller/Office Manager - FT	\$ -	\$ -	\$ 66,784.65	\$ 70,000.00	\$ 69,995.23	\$ 77,000.00	\$ 86,005.00	
405.115	Secretary/Admin - PT	\$ 104,832.00	\$ 85,800.00	\$ 22,597.02	\$ 30,000.00	\$ 28,386.00	\$ 35,000.00	\$ 49,840.00	
406.210	Admin - Office Supp	\$ 9,420.00	\$ 10,000.00	\$ 10,185.17	\$ 12,000.00	\$ 2,401.79	\$ 5,000.00	\$ 12,000.00	
406.215	Admin - Postage	\$ 388.00	\$ 400.00	\$ 983.84	\$ 1,000.00	\$ 116.36	\$ 500.00	\$ 1,000.00	



FRANKLIN TOWNSHIP 2024 DRAFT BUDGET GENERAL FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 2023	Budget 2024	Notes
406.216	Admin - Other	\$ -	\$ 30,774.41	\$ 3,702.46	\$ 6,000.00	\$ 410.41	\$ 1,000.00	\$ 6,000.00	BMO, Zazzle. Etc.
406.220	Admin - Operating Supplies	\$ -	\$ -	\$ 425.49	\$ 5,000.00	\$ 302.71	\$ 1,000.00	\$ 5,000.00	
EXPENSES									
406.260	Admin-Sm.Tools/Equip/Computers	\$ -	\$ 20,000.00	\$ 2,109.98	\$ 15,000.00	\$ 123.40	\$ 5,000.00	\$ 10,000.00	SH PC
406.310	Admin - Payroll Serv	\$ -	\$ -	\$ 2,148.35	\$ 4,000.00	\$ 1,778.60	\$ 3,000.00	\$ 3,500.00	
406.318	Admin-Cleaning Serv	\$ -	\$ -	\$ 2,900.00	\$ 7,800.00	\$ 6,600.00	\$ 7,800.00	\$ 7,800.00	
406.321	Admin - Telephone	\$ 9,149.00	\$ 8,000.00	\$ 6,700.23	\$ 8,000.00	\$ 3,885.16	\$ 6,000.00	\$ 6,000.00	
406.325	Admin - Internet	\$ -	\$ -	\$ 5,212.38	\$ 5,000.00	\$ 5,495.48	\$ 6,500.00	\$ 6,000.00	
406.331	Admin - Travel Expen	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	
406.341	Admin - Advert/Printing	\$ 4,964.00	\$ 4,000.00	\$ 11,528.30	\$ 8,000.00	\$ 11,236.42	\$ 11,000.00	\$ 8,000.00	
406.342	Admin - Newsletter-Print/Postage	\$ 1,385.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 2,000.00	
406.352	Admin-Liability Ins	\$ -	\$ 19,048.00	\$ -	\$ 19,048.00	\$ -	\$ -	\$ 19,048.00	
406.420	Admin - Dues/Subscriptions	\$ 4,887.00	\$ 4,000.00	\$ 1,232.00	\$ 5,000.00	\$ 2,227.99	\$ 3,500.00	\$ 5,000.00	
406.430	Cell Tower/School & County Tax	\$ 19,146.00	\$ 18,700.00	\$ 3,325.56	\$ 18,700.00	\$ 3,325.56	\$ 18,700.00	\$ 18,700.00	
406.460	Admin - Meetings/Conferences	\$ -	\$ 2,500.00	\$ 523.46	\$ 2,500.00	\$ 1,625.00	\$ 2,000.00	\$ 2,500.00	
407.270	IT-Networking - Hardware & Software	\$ 6,838.00	\$ 7,000.00	\$ 37,319.42	\$ 7,500.00	\$ 12,435.95	\$ 15,000.00	\$ 7,500.00	
407.452	IT-Networking-Contracted IT Sup	\$ -	\$ 20,000.00	\$ 14,764.31	\$ 18,000.00	\$ 17,883.88	\$ 20,000.00	\$ 18,000.00	
407.453	IT-Networking - Web Host/Softwa	\$ 5,381.00	\$ 6,000.00	\$ 6,856.09	\$ 6,000.00	\$ 3,034.08	\$ 4,500.00	\$ 6,000.00	
408.310	Engineering Services - General	\$ 28,914.00	\$ 20,000.00	\$ 29,199.81	\$ 24,000.00	\$ 20,492.13	\$ 24,000.00	\$ 25,000.00	AECOM, Pennoni
408.317	Engineering Services - Reimburs	\$ -	\$ -	\$ 66,315.16	\$ 70,000.00	\$ 454.25	\$ 500.00	\$ 10,000.00	
409.230	Building - Heating Fuel	\$ -	\$ -	\$ 3,312.50	\$ 3,500.00	\$ 3,193.42	\$ 5,000.00	\$ 3,500.00	
409.231	Vehicle Fuel - Gasoline	\$ 3,646.00	\$ 3,500.00	\$ 2,380.15	\$ 3,500.00	\$ 411.58	\$ 1,000.00	\$ 3,500.00	
409.250	Vehicle Parts/Repair/Maintenan	\$ 39.00	\$ 500.00	\$ 329.60	\$ 500.00	\$ 672.44	\$ 750.00	\$ 500.00	
409.310	Building Maint. Contracted Svcs	\$ 9,187.00	\$ 9,600.00	\$ 3,690.77	\$ 8,000.00	\$ 1,723.94	\$ 3,000.00	\$ 8,000.00	
409.361	Building - Electricity	\$ 1,494.00	\$ 3,000.00	\$ 3,113.36	\$ 3,200.00	\$ 2,043.39	\$ 3,000.00	\$ 3,200.00	
409.371	Grounds Maintenance	\$ 26,663.00	\$ 24,000.00	\$ 10,533.22	\$ 20,000.00	\$ 4,160.25	\$ 6,000.00	\$ 20,000.00	
409.373	Building Repairs & Maintenance	\$ -	\$ 13,000.00	\$ 11,581.36	\$ 11,500.00	\$ 1,764.69	\$ 11,500.00	\$ 11,500.00	
411.310	Fire Company Aid	\$ -	\$ -	\$ 43,333.72	\$ -	\$ -	\$ -	\$ -	
411.540	Fire Relief Distribution	\$ 28,268.00	\$ 31,600.00	\$ 34,893.20	\$ 45,000.00	\$ 34,730.28	\$ 34,730.28	\$ 35,000.00	Pass through funds VFR
413.450	PA UCC Fees	\$ -	\$ -	\$ 674.87	\$ 750.00	\$ 4,382.05	\$ 6,000.00	\$ 750.00	
414.310a	Planning - General	\$ 55,016.00	\$ 15,000.00	\$ 11,106.85	\$ 15,000.00	\$ 240.25	\$ 5,000.00	\$ 15,000.00	
414.310b	Zoning/Planning - General	\$ 13,459.00	\$ 46,000.00	\$ 8,423.11	\$ 46,000.00	\$ 15,911.00	\$ 20,000.00	\$ 46,000.00	
414.317a	Planning - Reimburseable	\$ 21,403.00	\$ 5,000.00	\$ 2,201.58	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
414.318a	Planning Services - Ord/Resol	\$ 2,577.00	\$ 12,000.00	\$ 13,320.56	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
414.318b	Zoning/Building Inspections	\$ 55,953.00	\$ 60,000.00	\$ 31,711.37	\$ 50,000.00	\$ 38,323.50	\$ 50,000.00	\$ 50,000.00	
414.318c	Zoning Hearing Board	\$ 1,119.00	\$ 5,000.00	\$ 361.54	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
415.115	Emgcy Service Coordinator-Wages	\$ 1,331.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	
422.310	Animal Control	\$ -	\$ -	\$ 1,786.65	\$ 2,500.00	\$ 2,325.29	\$ 4,000.00	\$ 5,600.00	
427.310	Haz Mat Collection	\$ 1,154.00	\$ 950.00	\$ 2,066.33	\$ 1,500.00	\$ 790.56	\$ 1,500.00	\$ 1,500.00	
429.310	Sanitation Expenses	\$ 460.00	\$ 2,000.00	\$ 33.00	\$ 1,000.00	\$ -	\$ 250.00	\$ 1,000.00	
430.310	Engineering Services - Roads	\$ 12,928.00	\$ 10,000.00	\$ 27,475.00	\$ 25,000.00	\$ 14,573.00	\$ 25,000.00	\$ 25,000.00	Engineer Services RR
432.200	Winter Maintenance - Materials	\$ 74,120.00	\$ 60,000.00	\$ 37,679.67	\$ 60,000.00	\$ 10,674.48	\$ 35,000.00	\$ 60,000.00	
432.310	Contracted Snow Removal	\$ 64,196.00	\$ 200,000.00	\$ 72,632.50	\$ 200,000.00	\$ 7,126.00	\$ 75,000.00	\$ 100,000.00	Bid \$72,385
433.200	Signals & Signs	\$ 11,587.00	\$ 15,000.00	\$ 14,837.37	\$ 15,000.00	\$ 9,215.79	\$ 15,000.00	\$ 15,000.00	
434.361	Street Lighting - Electricity	\$ 1,595.00	\$ 1,235.00	\$ 1,282.56	\$ 1,235.00	\$ 1,528.28	\$ 2,000.00	\$ 1,235.00	
438.241	Guard Rails	\$ 10,773.00	\$ 27,500.00	\$ -	\$ 15,000.00	\$ 3,520.00	\$ 10,000.00	\$ 15,000.00	
438.310	Township Office Mowing	\$ 25,300.00	\$ 40,000.00	\$ 7,459.97	\$ 15,000.00	\$ 13,440.00	\$ 13,000.00	\$ 15,000.00	



FRANKLIN TOWNSHIP 2024 DRAFT BUDGET GENERAL FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 2023	Budget 2024	Notes
EXPENSES									
438.317	Road Side Mowing	\$ -	\$ -	\$ 23,159.75	\$ 40,000.00	\$ 41,464.00	\$ 44,000.00	\$ 69,900.00	\$14,400, Elevated Cut \$14,000 Sight Distance \$7,000
438.318	Tree Removal	\$ 1,127.00	\$ 5,000.00	\$ 23,553.50	\$ 10,000.00	\$ 13,232.10	\$ 15,000.00	\$ 10,000.00	Road Side Mowing \$34,500, Super Elevated Cut \$14,400, Elevated Cut \$14,000 Sight Distance \$7,000
438.319	Road - Line Stripping	\$ -	\$ -	\$ 12,324.40	\$ 14,000.00	\$ 12,103.50	\$ 12,103.50	\$ 14,000.00	
438.320	Top Coat	\$ -	\$ -	\$ -	\$ -	\$ 1,328.00	\$ 1,328.00		
438.367	Garbage - Refuse Removal	\$ -	\$ -	\$ 2,767.75	\$ 3,000.00	\$ 393.96	\$ 1,000.00	\$ 1,500.00	
438.372	Storm Damage/Maintenance/Repairs	\$ 163,348.00	\$ 200,000.00	\$ 39,889.55	\$ 165,000.00	\$ 70,443.56	\$ 100,000.00	\$ 150,000.00	
446.310	Storm Water Management	\$ 267,778.00	\$ 170,000.00	\$ 83,254.44	\$ 100,000.00	\$ 69,015.09	\$ 85,000.00	\$ 400,000.00	Prepare for MS4 Year 1 + Yearly SW Main (inlet cleaning and 60K/year MS4 Reporting +40K ENG.
451.310	Historical / HARB	\$ 1,044.00	\$ 2,000.00	\$ 150.00	\$ 2,000.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00	
454.115	Park Employee - Wages	\$ 9,890.00	\$ -	\$ 8,810.17	\$ 7,000.00	\$ 13,467.43	\$ 15,000.00	\$ 15,000.00	
454.210	Parks - Supplies	\$ -	\$ -	\$ 5,635.06	\$ 500.00	\$ 3,680.71	\$ 2,000.00	\$ 1,000.00	
454.310	Studies - Mason Dixon Trail	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,000.00	
456.520	Contribution to Libraries	\$ 21,750.00	\$ 23,100.00	\$ 22,402.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
481.100	Social Security (FICA) - Employ	\$ 20,920.00	\$ 19,000.00	\$ 14,852.30	\$ 19,000.00	\$ 14,558.75	\$ 19,000.00	\$ 19,000.00	
481.300	Unemploy. Comp. - Employer Paid	\$ 453.00	\$ 600.00	\$ 1,204.59	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	
483.300	Non-Uniform Pension	\$ 1,290.00	\$ 7,000.00	\$ 5,004.60	\$ 7,000.00	\$ (594.51)	\$ 2,000.00	\$ 2,000.00	
483.350	Non-Uniform Pension-Employer Pd	\$ -	\$ -	\$ 2,198.16	\$ -	\$ 4,409.83	\$ 5,500.00	\$ -	
484.000	Worker's Compensation Insurance	\$ 6,930.00	\$ 6,800.00	\$ 8,349.00	\$ 7,000.00	\$ 9,110.00	\$ 10,000.00	\$ 10,000.00	
486.100	Insurance - Liability	\$ -	\$ -	\$ 10,262.00	\$ 10,000.00	\$ 10,984.00	\$ 10,984.00	\$ 10,000.00	
486.200	Insurance - Property/Casualty	\$ -	\$ -	\$ 4,959.00	\$ 7,000.00	\$ 5,533.00	\$ 5,533.00	\$ 7,000.00	
486.300	Insurance - Automobile	\$ -	\$ -	\$ 1,225.00	\$ 1,300.00	\$ 1,318.00	\$ 1,318.00	\$ 1,300.00	
486.400	Insurance - Public Officials	\$ -	\$ -	\$ 5,564.00	\$ 6,250.00	\$ 5,872.00	\$ 5,872.00	\$ 6,250.00	
486.600	Insurance - Bond	\$ 24,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
487.100	Health Insurance	\$ 28,669.00	\$ 51,000.00	\$ 27,452.02	\$ 35,000.00	\$ 13,059.74	\$ 30,000.00	\$ 30,000.00	
487.200	Other Insurance	\$ (88.00)	\$ 675.00	\$ 992.45	\$ 1,500.00	\$ 994.18	\$ 1,500.00	\$ 1,500.00	AFLAC
489.000	Miscellaneous Expenses	\$ 5,448.00	\$ 3,000.00	\$ 1,305.80	\$ 3,000.00	\$ 4,471.91	\$ 2,000.00	\$ 3,000.00	
492.040	Transfer to Open Space Fund	\$ 70,000.00	\$ 63,000.00	\$ 25,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	
492.050	Transfer to Park & Recreation Fund	\$ -	\$ -	\$ 36,736.94	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 12,000.00	NO 20K Parkland Improvement
492.300	Transfer to Capital Reserve Fund	\$ 348,692.00	\$ 294,000.00	\$ -	\$ 270,000.00	\$ 500,000.00	\$ 500,000.00	\$ 150,000.00	*100K for Drainage Projects and 50K Building
492.320	Transfer to Reserve Fund	\$ -	\$ -	\$ 32,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 150,000.00	MS4 Funding Savings
492.350	Transfer to State/Highway Aid Fund	\$ 26,626.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
492.520	Transfer to Fire Hydrant Fund	\$ 1,162.00	\$ -	\$ 12,308.60	\$ 11,147.00	\$ 11,147.00	\$ 11,147.00	\$ 11,147.00	
492.960	Transfer to Emergency Services Fund	\$ 101,000.00	\$ 163,100.00	\$ 113,442.75	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 121,000.00	
Total Expenditures		\$ 1,868,609.00	\$ 2,034,617.09	\$ 1,379,957.18	\$ 2,179,357.00	\$ 1,584,839.15	\$ 1,897,558.28	\$ 2,263,503.22	
Net Income		\$ 151,525.00	\$ 1,647,084.92	\$ 620,700.36	\$ 93,286.30	\$ 146,561.20	\$ 429,022.00	\$ 9,246.78	



**FRANKLIN TOWNSHIP
2024 DRAFT BUDGET
GENERAL FUND**





**FRANKLIN TOWNSHIP
2024 DRAFT BUDGET
GENERAL FUND**





**FRANKLIN TOWNSHIP
2024 DRAFT BUDGET
GENERAL FUND**



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FRANKLIN TOWNSHIP 2024 DRAFT BUDGET EMERGENCY MANAGEMENT FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
INCOME									
301.10	Real Estate Taxes - Current Year	\$ 143,271.00	\$ 143,271.24	\$ 143,062.52	\$ 145,000.00	\$ 148,846.11	\$ 160,000.00	\$ 145,000.00	
301.20	Real Estate Taxes - Prior Year	\$ 1,791.00	\$ 1,791.17	\$ 2,213.73	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
301.30	Real Estate Taxes - Delinquent	\$ 2,757.00	\$ 2,757.45	\$ 2,727.52	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
341.01	Interest on Checking	\$ 9.00	\$ 5.00	\$ 1,542.37	\$ 400.00	\$ 3,451.80	\$ 3,500.00	\$ 2,000.00	
392.01	Transfer from General Fund	\$ 101,000.00	\$ 163,100.00	\$ 113,442.75	\$ 130,000.00	\$ 75,000.00	\$ 100,000.00	\$ 121,000.00	
392.50	Transfer from Beginning Cash Balance	\$ -	\$ 8,446.00		\$ 60,000.00	\$ -	\$ -	\$ -	
	Total Income	\$ 248,828.00	\$ 319,370.86	\$ 262,988.89	\$ 338,400.00	\$ 227,297.91	\$ 263,500.00	\$ 271,000.00	

EXPENSES									
411.220	EMS Supplies	\$ -	\$ -	\$ 1,515.05	\$ 200.00	\$ -	\$ -	\$ -	
411.310	Fire Protection - West Grove	\$ 91,045.00	\$ 158,230.99	\$ 127,882.76	\$ 150,630.71	\$ 112,973.01	\$ 150,630.71	\$ 150,630.71	
411.318	Fire Protection - Avondale Fire	\$ 5,460.00	\$ 12,344.82	\$ 12,344.00	\$ 9,342.00	\$ 7,006.50	\$ 9,342.00	\$ 9,342.00	
412.310	Medic 94 EMS Services	\$ 21,840.00	\$ 33,440.00	\$ 31,751.00	\$ 34,000.00	\$ 14,915.00	\$ 34,000.00	\$ 34,000.00	
412.318	Avondale EMS Services	\$ 3,500.00	\$ 19,463.00	\$ 19,463.00	\$ 13,262.00	\$ 9,947.04	\$ 13,262.00	\$ 13,262.00	
412.319	West Grove EMS Services	\$ 38,957.00	\$ 86,794.24	\$ 78,454.84	\$ 59,745.00	\$ 44,808.48	\$ 29,745.00	\$ 59,745.00	
484.000	Fire Company - Workers Compensation	\$ 3,285.00	\$ 7,000.00	\$ 3,520.00	\$ 7,000.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	
	Total Expenditures	\$ 164,087.00	\$ 317,273.05	\$ 274,930.65	\$ 274,179.71	\$ 192,675.03	\$ 240,004.71	\$ 270,004.71	
	Net Income	\$ 84,741.00	\$ 2,097.81	\$ (11,941.76)	\$ 64,220.29	\$ 34,622.88	\$ 23,495.29	\$ 995.29	



FRANKLIN TOWNSHIP 2024 DRAFT BUDGET PARK AND RECREATION FUND



	Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
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INCOME								
301.10	R/E Taxes - Current Year	\$ 55,448.00	\$ 57,578.62	\$ 54,884.18	\$ 60,000.00	\$ 59,720.62	\$ 60,000.00	\$ 60,000.00
301.20	R/E Taxes - Prior Year	\$ 716.00	\$ 716.47	\$ 885.49	\$ 500.00	\$ 6,964.08	\$ 6,964.08	\$ 500.00
301.30	Real Estate Taxes-Delinquent	\$ 930.00	\$ 930.09	\$ 1,086.01	\$ 250.00	\$ -	\$ -	\$ 250.00
341.01	Interest	\$ 2.00	\$ 2.00	\$ 194.94	\$ 75.00	\$ 1,410.97	\$ 1,500.00	\$ 75.00
354.01	State Grant - General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367.30	Fees in Lieu of Recreation	\$ 5,400.00	\$ 5,000.00	\$ 9,561.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
387.00	Donations or Grants	\$ 5,894.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
389.00	Miscellaneous Park Fees	\$ 5,260.00	\$ 4,200.00	\$ 4,890.00	\$ 4,200.00	\$ 5,495.00	\$ 6,000.00	\$ 4,200.00
392.01	Transfer from General Fund	\$ -	\$ -	\$ 36,736.94	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 12,000.00
392.50	Transfer from Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income		\$ 73,650.00	\$ 68,427.18	\$ 108,238.56	\$ 100,025.00	\$ 73,590.67	\$ 104,464.08	\$ 82,025.00

EXPENSES								
406.321	Telephone/Internet	\$ 2,758.00	\$ 2,000.00	\$ 1,799.12	\$ 2,000.00	\$ 2,040.89	\$ 2,100.00	\$ 2,000.00
406.361	Electricity	\$ 1,186.00	\$ 1,000.00	\$ 1,034.50	\$ 1,000.00	\$ 519.89	\$ 700.00	\$ 1,000.00
406.367	Trash & Sewage Removal	\$ 1,565.00	\$ 1,300.00	\$ 177.41	\$ 1,300.00	\$ 1,410.97	\$ 1,800.00	\$ 1,300.00
454.115	Park Employees - Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454.371	Park & Preserve - Land Maintenance - Mowing	\$ 56,517.00	\$ 50,000.00	\$ 71,247.69	\$ 60,000.00	\$ 59,579.00	\$ 60,000.00	\$ 60,000.00
454.372	Park Maintenance	\$ -	\$ -	\$ 10,697.97	\$ 10,000.00	\$ 37,871.70	\$ 40,000.00	\$ 10,000.00
454.374	Equipment - Repair	\$ 775.00	\$ -	\$ 2,258.30	\$ 1,500.00	\$ 690.00	\$ 1,000.00	\$ 1,500.00
454.740	Equipment - Capital Purchase	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1,000.00
459.371	Parkland Improvements	\$ 1,985.00	\$ 20,000.00	\$ 13,578.40	\$ 20,000.00	\$ 780.00	\$ 1,500.00	\$ -
471.000	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
472.000	Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.100	Social Security (FICA) - Employer Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489.000	Miscellaneous Expense	\$ 1,767.00	\$ 700.00	\$ 2,653.33	\$ 2,000.00	\$ 35.36	\$ 100.00	\$ 2,000.00
Total Expenditures		\$ 66,553.00	\$ 76,000.00	\$ 103,446.72	\$ 98,800.00	\$ 105,127.81	\$ 109,400.00	\$ 78,800.00
Net Income		\$ 7,097.00	\$ 144,427.18	\$ 4,791.84	\$ 198,825.00	\$ (31,537.14)	\$ (4,935.92)	\$ 3,225.00



FRANKLIN TOWNSHIP

2024 DRAFT BUDGET

CAPITAL FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
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INCOME									
341.00	Interest Income	\$ 16.00	\$ 15.00	\$ 2,652.07	\$ 1,000.00	\$ 8,440.97	\$ 9,000.00	\$ 1,000.00	
392.01	Transfer from General Fund	\$ 348,692.00	\$ 294,000.00	\$ -	\$ 270,000.00	\$ 500,000.00	\$ 500,000.00	\$ 150,000.00	Incoming Funds for 2024 Road Program 50K Building
392.50	Transfer from Beginning Cash Balance	\$ -	\$ 1,248.00	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 200,000.00	Extra Funds for Future MS4
Total Income		\$ 348,708.00	\$ 295,263.00	\$ 2,652.07	\$ 541,000.00	\$ 508,440.97	\$ 509,000.00	\$ 351,000.00	

EXPENSES									
408.310	Engineering Services	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	
408.313	Design Services	\$ -	\$ 10,000.00	\$ 8,500.00	\$ -	\$ 8,000.00	\$ 10,000.00	\$ -	
463.000	Capital Projects	\$ 288,756.00	\$ 275,000.00	\$ 219,036.78	\$ 500,000.00	\$ 296,346.32	\$ 500,000.00	\$ 330,000.00	184K Drainage 50K Building 16K
489.000	Miscellaneous Expenses	\$ -	\$ -		\$ 1,000.00	\$ -	\$ -	\$ -	for Road Program that Liquid Fuels can't fund. 80K just in case per BOS
Total Expenditures		\$ 288,756.00	\$ 295,000.00	\$ 227,536.78	\$ 511,000.00	\$ 304,346.32	\$ 515,000.00	\$ 340,000.00	
Net Income		\$ 59,952.00	\$ 263.00	\$ (224,884.71)	\$ 30,000.00	\$ 204,094.65	\$ (6,000.00)	\$ 11,000.00	



FRANKLIN TOWNSHIP

2024 DRAFT BUDGET

OPEN SPACE FUND



	Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
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INCOME								
301.100	R/E Taxes - Current Year	\$ 145,580.00	\$ 145,580.25	\$ 141,101.86	\$ 147,500.00	\$ 148,979.59	\$ 154,000.00	\$ 147,500.00
301.200	Real Estate Taxes -Prior year	\$ 1,791.00	\$ 1,791.17	\$ 2,213.73	\$ 500.00	\$ 734.03	\$ 734.03	\$ 500.00
301.400	Real Estate Tax - Delinquent	\$ 3,847.00	\$ 3,846.62	\$ 2,727.52	\$ 500.00	\$ -	\$ -	\$ 500.00
310.800	Open Space - Reserve Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341.000	Interest Income	\$ 9.00	\$ 10.00	\$ 1,182.47	\$ 400.00	\$ 2,803.67	\$ 2,500.00	\$ 400.00
357.300	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387.000	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.200	Transfer from General Fund	\$ 70,000.00	\$ 63,000.00	\$ 25,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
392.500	Transfer from Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income		\$ 221,227.00	\$ 214,228.04	\$ 172,225.58	\$ 226,900.00	\$ 230,517.29	\$ 235,234.03	\$ 226,900.00

EXPENSES								
404.000	Legal/Acquisition Cost & Exp	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
408.000	Planning & Consulting	\$ 44,163.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461.000	Open Space Acquisition	\$ -	\$ 56,163.00	\$ 63,976.65	\$ 44,163.00	\$ 44,163.00	\$ 44,163.00	\$ -
471.000	Debt Principal	\$ 97,000.00	\$ 101,000.00	\$ 101,000.00	\$ 107,098.75	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
472.000	Debt Interest	\$ 73,417.00	\$ 70,527.84	\$ 70,527.84	\$ 72,000.00	\$ 56,333.33	\$ 72,000.00	\$ 72,000.00
492.000	Transfer to Reserve Fund	\$ -	\$ -	\$ 20,000.00	\$ 72,000.00			\$ -
Total Expenditures		\$ 214,580.00	\$ 230,690.84	\$ 255,504.49	\$ 298,261.75	\$ 204,496.33	\$ 221,163.00	\$ 179,000.00
Net Income		\$ 6,647.00	\$ (16,462.80)	\$ (83,278.91)	\$ (71,361.75)	\$ 26,020.96	\$ 14,071.03	\$ 47,900.00

aining Funds will be sent back to the GF



FRANKLIN TOWNSHIP 2024 DRAFT BUDGET LIQUID FUELS FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
INCOME									
341.01	Interest	\$ 20.00	\$ 700.00	\$ 2,041.49	\$ 800.00	\$ 4,410.93	\$ 5,000.00	\$ 800.00	
355.02	Liquid Fuels Tax	\$ 194,736.00	\$ 192,199.63	\$ 194,203.84	\$ 198,035.32	\$ 202,080.00	\$ 202,080.00	\$ 198,735.24	
392.01	Transfer from General Fund	\$ 26,626.00	\$ -		\$ -		\$ -	\$ -	
392.50	Transfer from Beginning Cash Balance	\$ -	\$ 6,737.00		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
	Total Income	\$ 221,382.00	\$ 199,636.63	\$ 196,245.33	\$ 203,835.32	\$ 206,490.93	\$ 212,080.00	\$ 204,535.24	

EXPENSES									
408.310	Engineering Services	\$ -	\$ -			\$ -	\$ -		
438.372	Highway Maintenance	\$ 625.00	\$ -				\$ -		
439.310	Highway Construction	\$ 226,593.00	\$ 199,600.00	\$ 182,861.20	\$ 197,000.00	\$ 193,493.69	\$ 193,493.69	\$ 198,735.24	
489.000	Miscellaneous Expense		\$ -		\$ -		\$ -		
492.010	Transfer to General Fund	\$ 33,250.00	\$ -				\$ -		
	Total Expenditures	\$ 260,468.00	\$ 199,600.00	\$ 182,861.20	\$ 197,000.00	\$ 193,493.69	\$ 193,493.69	\$ 198,735.24	
	Net Income	\$ (39,086.00)	\$ 36.63	\$ 13,384.13	\$ 6,835.32	\$ 12,997.24	\$ 18,586.31	\$ 5,800.00	



FRANKLIN TOWNSHIP 2024 DRAFT BUDGET IMPACT FEE - EAST / WEST



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
INCOME									
341.00	Interest	\$ 3.00	\$ 12.00	\$ 404.05	\$ 200.00	\$ 1,214.54	\$ 1,221.00	\$ 200.00	
363.60	Impact Fee	\$ 18,220.00	\$ 3,490.19			\$ 4,671.87	\$ 4,671.87	\$ 1,000.00	
	Total Income	\$ 18,223.00	\$ 3,502.19	\$ 404.05	\$ 200.00	\$ 5,886.41	\$ 5,892.87	\$ 1,200.00	

EXPENSES									
408.310	Engineering Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
408.311	Planning Services	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
439.000	Capital Improvements - East	\$ -		\$ -		\$ -	\$ -	\$ -	
439.100	Capital Improvements - West	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Total Expenditures	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Net Income	\$ 18,223.00	\$ (20,497.81)	\$ 404.05	\$ 200.00	\$ 5,886.41	\$ 5,892.87	\$ 1,200.00	



FRANKLIN TOWNSHIP

2024 DRAFT BUDGET

FIRE HYDRANT FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
INCOME									
341.000	Interest	\$ 0.33		\$ 99.16	\$ 60.00	\$ 457.19	\$ 400.00	\$ 60.00	
378.500	Fire Hydrant Assessment	\$ 1,161.60		\$ -	\$ 11,147.00	\$ 11,147.00	\$ 11,147.00	\$ 11,147.00	
392.010	Transfer from General Fund	\$ -	\$ -	\$ 12,208.60			\$ -		
392.500	Transfer from Beginning Cash Balance	\$ -	\$ -		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	
	Total Income	\$ 1,161.93	\$ -	\$ 12,307.76	\$ 14,207.00	\$ 11,604.19	\$ 14,547.00	\$ 14,207.00	

EXPENSES									
448.310	Hydrant Fees	\$ 6,969.60	\$ 7,000.00	\$ 18,597.40	\$ 8,000.00	\$ 5,227.20	\$ 7,000.00	\$ 8,000.00	
	Total Expenditures	\$ 6,969.60	\$ 7,000.00	\$ 18,597.40	\$ 8,000.00	\$ 5,227.20	\$ 7,000.00	\$ 8,000.00	
	Net Income	\$ (5,807.67)	\$ (7,000.00)	\$ (6,289.64)	\$ 6,207.00	\$ 6,376.99	\$ 7,547.00	\$ 6,207.00	



FRANKLIN TOWNSHIP

2024 DRAFT BUDGET

RESERVE FUND



		Actuals 2021	Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
INCOME									
341.000	Interest	\$ 27.00	\$ 1,500.00	\$ 3,832.06	\$ 1,500.00	\$ 12,488.54	\$ 13,000.00	\$ 10,000.00	
392.100	Transfer from General Fund		\$ -	\$ 32,000.00	\$ 32,000.00	\$ 52,000.00	\$ 52,000.00	\$ 150,000.00	Savings for MS4
392.500	Transfer from Beginning Cash Balance		\$ 230,556.00	\$ -	\$ 232,000.00			\$ 250,000.00	
392.600	Reserve Line - Open Space	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	Removed Funding for MS4 Savings
	Total Income	\$ 27.00	\$ 232,056.00	\$ 55,832.06	\$ 285,500.00	\$ 84,488.54	\$ 85,000.00	\$ 410,000.00	

EXPENSES									
473.000	Capital Projects	\$ -	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ -	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Net Income	\$ 27.00	\$ 56.00	\$ 55,832.06	\$ 285,500.00	\$ 84,488.54	\$ 85,000.00	\$ 410,000.00	



FRANKLIN TOWNSHIP

2024 DRAFT BUDGET

ARPA FUND



		Budget 2022	Audited Actuals 2022	Budget 2023	YTD 11/1/2023	Projected 12/31/2023	Budget 2024	Notes
INCOME								
341.000	Interest	\$ -	\$ 3,616.69	\$ 1,000.00	\$ 6,506.50	\$ 6,500.00	\$ 5.00	
352.300	Federal Entitlements	\$ -	\$ 238,943.57	\$ -			\$ -	
392.500	Transfer from Beginning Cash Balance	\$ -		\$ 230,000.00	\$ -	\$ -	\$ -	
	Total Income	\$ -	\$ 242,560.26	\$ 231,000.00	\$ 6,506.50	\$ 6,500.00	\$ 5.00	

EXPENSES								
446.100	Stormwater Improvements	\$ -	\$ 246,299.41	\$ 231,000.00	\$ 203,158.58	\$ 231,000.00	\$ -	
	Total Expenditures	\$ -	\$ 246,299.41	\$ 231,000.00	\$ 203,158.58	\$ 231,000.00	\$ -	
	Net Income	\$ -	\$ (3,739.15)	\$ -	\$ (196,652.08)	\$ (224,500.00)	\$ 5.00	