

Franklin Township
2020 FINAL BUDGET

| <u>FUND</u> | <u>2020 PROPOSED EXPENDITURES</u> | <u>2020 CASH & PROPOSED INCOME</u> | <u>2020 CASH BALANCE</u> |
|----------------------------|---|--|----------------------------------|
| GENERAL FUND | \$1,597,100.00 | \$1,679,950.00 | \$82,850.00 |
| PARK & RECREATION FUND | \$68,498.00 | \$68,967.00 | \$469.00 |
| OPEN SPACE FUND | \$213,354.31 | \$324,926.00 | \$111,571.69 |
| TRAFFIC IMPACT - EAST FUND | \$3,800.00 | \$3,903.19 | \$103.19 |
| TRAFFIC IMPACT - WEST FUND | \$5,900.00 | \$5,929.00 | \$29.00 |
| CAPITAL FUND | \$163,000.00 | \$163,738.00 | \$738.00 |
| HIGHWAY AID FUND | \$209,000.00 | \$209,400.00 | \$400.00 |
| EMERGENCY SERVICES FUND | \$211,330.89 | \$212,821.00 | \$1,490.11 |
| FIRE HYDRANT FUND | \$6,969.60 | \$9,205.00 | \$2,235.40 |
| RESERVE FUND | 232,000.00 | 232,413.00 | 413.00 |
| TOTALS | <u>\$2,710,952.80</u> | <u>\$2,911,252.19</u> | <u>\$200,299.39</u> |

**Franklin Township-General Fund
Final Budget
2020**

| | 2018 | Nine Months September 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--|---------------------|----------------------------|---------------------|--------------------|-------------------------|---------------------|------------------|---------------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 147,187.10 | 184,426.84 | 142,172.00 | 42,254.84 | 184,426.84 | 142,172.00 | 42,254.84 | 127,333.00 | |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 301.100 · Real Estate Tax-Curr Yr | 354,252.36 | 349,546.97 | 374,435.00 | -24,888.03 | 355,000.00 | 374,435.00 | -19,435.00 | 366,000.00 | |
| 301.200 · Real Estate Tax-Prior Yr | 4,000.36 | 6,144.82 | 5,000.00 | 1,144.82 | 6,144.82 | 5,000.00 | 1,144.82 | 6,300.00 | |
| 301.400 · Real Estate Tax-Delinq | 3,906.88 | 16,940.50 | 5,000.00 | 11,940.50 | 16,940.50 | 5,000.00 | 11,940.50 | 17,000.00 | |
| 310.100 · Real Estate Transfer Tax | 141,235.02 | 84,199.76 | 110,000.00 | -25,800.24 | 103,000.00 | 110,000.00 | -7,000.00 | 105,000.00 | |
| 310.200 · Earned Income Tax | 711,525.36 | 584,129.54 | 680,000.00 | -95,870.46 | 700,000.00 | 680,000.00 | 20,000.00 | 700,000.00 | |
| 321.800 · Cable TV Franchise | 65,023.76 | 45,525.49 | 65,250.00 | -19,724.51 | 60,500.00 | 65,250.00 | -4,750.00 | 60,500.00 | |
| 323.000 · Cellular Lease | 160,724.24 | 127,310.16 | 168,068.00 | 0.00 | 169,747.00 | 168,068.00 | 1,679.00 | 170,000.00 | |
| 331.000 · Fines | 6,519.95 | 2,652.16 | 1,500.00 | 1,152.16 | 2,750.00 | 1,500.00 | 1,250.00 | 2,500.00 | |
| 341.000 · Interest | 5,877.91 | 5,939.21 | 4,000.00 | 1,939.21 | 7,919.00 | 4,000.00 | 3,919.00 | 7,800.00 | |
| 354.120 · Recycling Grant/Recycling Inc | 5,518.95 | 5,604.31 | 3,000.00 | 2,604.31 | 5,605.00 | 3,000.00 | 2,605.00 | 4,000.00 | |
| 355.010 · Public Utility Realty Tax | 1,672.82 | 0.00 | 1,600.00 | -1,600.00 | 1,492.00 | 1,600.00 | -108.00 | 1,492.00 | |
| 355.130 · Fireman's Relief Tax | 29,390.15 | 31,785.15 | 29,390.00 | 2,395.15 | 31,785.15 | 29,390.00 | 2,395.15 | 31,785.00 | |
| 357.090 · Taxes on Cell Tower | 16,547.07 | 16,981.29 | 16,500.00 | 481.29 | 16,981.29 | 16,500.00 | 481.29 | 16,990.00 | |
| 357.700 · C.C. Conservation District | 0.00 | 21,604.44 | 0.00 | 21,604.44 | 21,604.44 | 0.00 | 21,604.44 | 0.00 | |
| 361.300 · Prelim/Final Subdivision Fees | 579.85 | 260.00 | 1,000.00 | -740.00 | 260.00 | 1,000.00 | -740.00 | 1,000.00 | |
| 361.340 · Zoning Fees | 10,033.04 | 12,325.00 | 7,000.00 | 5,325.00 | 13,325.00 | 7,000.00 | 6,325.00 | 7,000.00 | |
| 361.350 · Stormwater Review Fees | 11,330.40 | 1,229.25 | 8,000.00 | -6,770.75 | 3,000.00 | 8,000.00 | -5,000.00 | 5,000.00 | |
| 362.410 · Building/Miscellaneous Permits | 81,674.60 | 35,007.96 | 50,000.00 | -14,992.04 | 46,700.00 | 50,000.00 | -3,300.00 | 50,000.00 | |
| 364.100 · Sanitation Fees | 0.00 | 0.00 | 125.00 | -125.00 | 125.00 | 125.00 | 0.00 | 0.00 | |
| 380.000 · Miscellaneous Income | 1,886.92 | 117.67 | 250.00 | -132.33 | 250.00 | 250.00 | 0.00 | 250.00 | |
| Total Income | 1,611,699.64 | 1,347,303.68 | 1,530,118.00 | -182,814.32 | 1,563,129.20 | 1,530,118.00 | 33,011.20 | 1,552,617.00 | |
| Total Cash & Revenue | 1,758,886.74 | 1,531,730.52 | 1,672,290.00 | -140,559.48 | 1,747,556.04 | 1,672,290.00 | 75,266.04 | 1,679,950.00 | |

**Franklin Township-General Fund
Final Budget
2020**

| | 2018 | Nine Months September 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|---|-------------------|----------------------------|-------------------|-------------------|-------------------------|-------------------|------------------|-------------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Expense | | | | | | | | | |
| 400-409 · General Gov't Accounts | | | | | | | | | |
| 400.100 · Salary - Supervisors | 3,410.00 | 2,420.00 | 3,520.00 | -1,100.00 | 3,245.00 | 3,520.00 | -275.00 | 3,520.00 | |
| 400.420 · Dues, Subscriptions | 3,260.00 | 2,508.00 | 2,600.00 | -92.00 | 2,508.00 | 2,600.00 | -92.00 | 2,600.00 | |
| 401.100 · Salary - Township Manager | 29,955.12 | 22,437.67 | 31,010.00 | -8,572.33 | 31,010.00 | 31,010.00 | 0.00 | 31,630.00 | |
| 402.100 · Audit | 8,600.00 | 8,800.00 | 8,600.00 | 200.00 | 8,800.00 | 8,600.00 | 200.00 | 9,000.00 | |
| 403.110 · Commission -Tax Collector | 16,613.05 | 11,543.78 | 18,000.00 | -6,456.22 | 17,000.00 | 18,000.00 | -1,000.00 | 18,000.00 | |
| 404.120 · Other Services | 9,107.74 | 7,692.77 | 5,000.00 | 2,692.77 | 10,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | |
| 404.130 · Professional Serv-Legal | 29,502.05 | 26,959.65 | 20,000.00 | 6,959.65 | 30,000.00 | 20,000.00 | 10,000.00 | 25,000.00 | |
| 405.140 · Salaries - Office | 132,616.30 | 90,166.92 | 130,067.89 | -39,900.97 | 130,068.00 | 130,067.89 | 0.11 | 132,668.00 | |
| 405.150 · Salaries -Financial | 61,932.00 | 46,389.83 | 63,175.00 | -16,785.17 | 63,175.00 | 63,175.00 | 0.00 | 64,450.00 | |
| 405.200 · Supplies | 6,566.74 | 7,159.77 | 10,000.00 | -2,840.23 | 9,000.00 | 10,000.00 | -1,000.00 | 10,000.00 | |
| 405.260 · Equipment - Office | 4,741.41 | 7,901.83 | 8,000.00 | -98.17 | 10,500.00 | 8,000.00 | 2,500.00 | 10,500.00 | |
| 405.318 · Newsletter Printing & Postage | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 | 600.00 | -600.00 | 825.00 | |
| 405.319 · Website hosting & software | 370.62 | 1,170.85 | 425.00 | 745.85 | 1,200.00 | 425.00 | 775.00 | 425.00 | |
| 405.332 · Webmaster | 6,000.00 | 4,500.00 | 6,000.00 | -1,500.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 405.325 · Postage | 834.44 | 2,181.65 | 1,200.00 | 981.65 | 2,200.00 | 1,200.00 | 1,000.00 | 1,200.00 | |
| 405.331 · Mileage | 56.68 | 122.04 | 150.00 | -27.96 | 150.00 | 150.00 | 0.00 | 150.00 | |
| 405.340 · Advertising/Printing | 2,647.50 | 3,512.32 | 5,000.00 | -1,487.68 | 4,000.00 | 5,000.00 | -1,000.00 | 4,000.00 | |
| 405.460 · Training & Development | 812.17 | 381.00 | 2,500.00 | -2,119.00 | 750.00 | 2,500.00 | -1,750.00 | 2,500.00 | |
| 407.100 · Computer Hardware & Software | 4,904.97 | 4,848.50 | 3,000.00 | 1,848.50 | 4,850.00 | 3,000.00 | 1,850.00 | 3,000.00 | |
| 407.200 · Other Data Services | 6,080.15 | 2,642.51 | 9,000.00 | -6,357.49 | 11,000.00 | 9,000.00 | 2,000.00 | 14,000.00 | |
| 408.100 · Engineering Services-General | 12,339.81 | 16,303.41 | 20,000.00 | -3,696.59 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 409.200 · Grounds Maintenance | 9,679.47 | 10,936.89 | 12,000.00 | -1,063.11 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | |
| 409.300 · Gas & Fuel | 3,656.85 | 2,907.62 | 4,000.00 | -1,092.38 | 3,500.00 | 4,000.00 | -500.00 | 3,500.00 | |
| 409.400 · Communication | 5,532.51 | 4,975.95 | 5,600.00 | -624.05 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | |
| 409.500 · Electricity | 2,767.48 | 2,085.98 | 3,000.00 | -914.02 | 2,500.00 | 3,000.00 | -500.00 | 2,500.00 | |
| 409.700 · Building Maintenance | 12,923.46 | 17,740.86 | 10,000.00 | 7,740.86 | 18,000.00 | 10,000.00 | 8,000.00 | 13,000.00 | |
| 409.900 · Vehicle Maintenance | 748.02 | 2,122.51 | 1,000.00 | 1,122.51 | 2,500.00 | 1,000.00 | 1,500.00 | 1,000.00 | |
| Total 400-409 · General Gov't Accounts | 375,658.54 | 310,412.31 | 383,447.89 | -73,035.58 | 409,556.00 | 383,447.89 | 26,108.11 | 400,068.00 | |

**Franklin Township-General Fund
Final Budget
2020**

| | 2018 | Nine Months September 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--|--------------|----------------------------|------------|----------------|-------------------------|------------|----------------|------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| 411.000 · Fire Relief Distributions | 29,390.15 | 0.00 | 29,390.00 | -29,390.00 | 29,390.15 | 29,390.00 | 0.15 | 29,390.00 | |
| 414.000 · Planning/Zoning/Building | | | | | | | | | |
| 414.100 · Subdivision/Developer Cost | 7,528.54 | 11,941.90 | 5,000.00 | 6,941.90 | 3,500.00 | 5,000.00 | -1,500.00 | 5,000.00 | |
| 414.300 · Planning Svcs-Ordinance & Res | 11,244.09 | 4,374.33 | 10,000.00 | -5,625.67 | 5,000.00 | 10,000.00 | -5,000.00 | 10,000.00 | |
| 414.500 · Planning Services | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | -2,000.00 | 20,000.00 | |
| 414.700 · Zoning Hearing Board | 6,235.90 | 6,584.11 | 1,000.00 | 5,584.11 | 7,500.00 | 1,000.00 | 6,500.00 | 5,000.00 | |
| 414.800 · Zoning/Building Inspection | 66,641.51 | 39,315.89 | 75,000.00 | -35,684.11 | 52,420.00 | 75,000.00 | -22,580.00 | 75,000.00 | |
| 414.900 · General Planning & Zoning | 49,508.05 | 23,392.96 | 30,000.00 | -6,607.04 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | |
| Total 414.000 · Planning/Zoning/Building | 141,158.09 | 85,609.19 | 123,000.00 | -37,390.81 | 98,420.00 | 123,000.00 | -24,580.00 | 145,000.00 | |
| 427.200 · Haz Mat Collection | 983.42 | 917.62 | 500.00 | 417.62 | 950.00 | 500.00 | 450.00 | 950.00 | |
| 429.100 · Sanitation Expenses | 1,867.50 | 1,517.50 | 2,000.00 | -482.50 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 430.000 · Roads & Streets | | | | | | | | | |
| 430.100 · Engineering Services-Road | 10,071.70 | 230.00 | 15,000.00 | -14,770.00 | 250.00 | 15,000.00 | -14,750.00 | 5,000.00 | |
| 430.200 · Traffic Signals/Signs | 16,234.15 | 10,049.46 | 15,000.00 | -4,950.54 | 16,000.00 | 15,000.00 | 1,000.00 | 15,000.00 | |
| 430.300 · Street Lighting | 1,114.62 | 827.45 | 1,235.00 | -407.55 | 1,235.00 | 1,235.00 | 0.00 | 1,235.00 | |
| 430.400 · Snow/Ice Removal | | | | | | | | | |
| 430.410 · Material | 113,857.22 | 58,126.44 | 60,000.00 | -1,873.56 | 80,000.00 | 60,000.00 | 20,000.00 | 60,000.00 | |
| 430.420 · Contractor Labor & Equipment | 100,001.25 | 67,464.13 | 200,000.00 | -132,535.87 | 92,500.00 | 200,000.00 | -107,500.00 | 200,000.00 | |
| Total 430.400 · Snow/Ice Removal | 213,858.47 | 125,590.57 | 260,000.00 | -134,409.43 | 172,500.00 | 260,000.00 | -87,500.00 | 260,000.00 | |
| 430.500 · Road Maintenance | | | | | | | | | |
| 430.520 · Mowing | 42,345.00 | 33,270.50 | 40,000.00 | -6,729.50 | 42,000.00 | 40,000.00 | 2,000.00 | 40,000.00 | |
| 430.530 · Maintenance & Repair | 143,212.51 | 163,007.72 | 200,000.00 | -36,992.28 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 430.540 · Guide Rails | 325.00 | 6,194.50 | 27,500.00 | -21,305.50 | 27,500.00 | 27,500.00 | 0.00 | 27,500.00 | |
| 430.550 · Tree Removal & Trimming | 2,400.00 | 3,500.00 | 10,000.00 | -6,500.00 | 5,000.00 | 10,000.00 | -5,000.00 | 10,000.00 | |
| Total 430.500 · Road Maintenance | 188,282.51 | 205,972.72 | 277,500.00 | -71,527.28 | 274,500.00 | 277,500.00 | -3,000.00 | 277,500.00 | |
| Total 430.000 · Roads & Streets | 429,561.45 | 342,670.20 | 568,735.00 | -226,064.80 | 464,485.00 | 568,735.00 | -104,250.00 | 558,735.00 | |

**Franklin Township-General Fund
Final Budget
2020**

| | 2018 | Nine Months September 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--|---------------------|----------------------------|---------------------|--------------------|-------------------------|---------------------|------------------|---------------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| 446.100 · Storm Water Management & Eng | 190,408.28 | 98,776.99 | 150,000.00 | -51,223.01 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | |
| 450.000 · Cultural Resources | | | | | | | | | |
| 450.500 · Historical/HARB | 1,341.35 | 449.64 | 2,000.00 | -1,550.36 | 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 | 23,091.35 | 22,199.64 | 23,750.00 | -1,550.36 | 22,250.00 | 23,750.00 | -1,500.00 | 23,750.00 | |
| 481.530 · Cell Tower School & Cnty Taxes | 17,724.66 | 18,158.88 | 17,725.00 | 0.00 | 18,158.88 | 17,725.00 | 0.00 | 18,158.00 | |
| 486.000 · Insurance | | | | | | | | | |
| 486.200 · Insurance/Bonds - Township | 25,186.40 | 22,803.00 | 23,000.00 | -197.00 | 22,803.00 | 23,000.00 | -197.00 | 23,000.00 | |
| 486.300 · Workers' Comp - Township | 6,507.00 | 5,271.00 | 7,000.00 | -1,729.00 | 6,500.00 | 7,000.00 | -500.00 | 6,500.00 | |
| Total 486.000 · Insurance | 31,693.40 | 28,074.00 | 30,000.00 | -1,926.00 | 29,303.00 | 30,000.00 | -697.00 | 29,500.00 | |
| 487.000 · Employee Benefits | | | | | | | | | |
| 487.100 · Fica /Medicare | 16,163.33 | 11,295.56 | 17,424.62 | -6,129.06 | 17,425.00 | 17,424.62 | 0.38 | 17,489.00 | |
| 487.200 · Insurance- Medical | 49,956.16 | 25,484.67 | 50,213.40 | -24,728.73 | 50,231.00 | 50,213.40 | 17.60 | 50,500.00 | |
| 487.300 · Pension | 5,962.77 | 4,453.21 | 6,195.00 | -1,741.79 | 6,195.00 | 6,195.00 | 0.00 | 6,200.00 | |
| 487.400 · Unemployment Comp Payments | 360.02 | 328.12 | 400.00 | -71.88 | 360.00 | 400.00 | -40.00 | 360.00 | |
| 487.500 · Other Insurance | 1,243.38 | 682.32 | 1,000.00 | -317.68 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| Total 487.000 · Employee Benefits | 73,685.66 | 42,243.88 | 75,233.02 | -32,989.14 | 75,211.00 | 75,233.02 | -22.02 | 75,549.00 | |
| 489.000 · Miscellaneous | 2,237.40 | 395.29 | 1,000.00 | -604.71 | 500.00 | 1,000.00 | -500.00 | 1,000.00 | |
| 492.100 · Transfer to Emergency Serv. Fund | 37,000.00 | 15,000.00 | 55,000.00 | -40,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | |
| 492.200 · Transfer to Open Space Fund | 20,000.00 | 0.00 | 60,000.00 | -60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 63,000.00 | |
| 492.300 · Transfer to Capital Reserve Fnd | 120,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | |
| 492.520 · Transfer to Park & Recreation Fund | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 45,000.00 | |
| Total Expense | 1,574,459.90 | 965,975.50 | 1,564,780.91 | -598,805.41 | 1,620,224.03 | 1,564,780.91 | 55,443.12 | 1,597,100.00 | |
| Cash reconciliation difference | 0.00 | 4,715.91 | | | | | | | |
| Ending Cash Balance | 184,426.84 | 570,470.93 | 107,509.09 | 458,245.93 | 127,332.01 | 107,509.09 | 19,822.92 | 82,850.00 | |

**Park and Recreation Fund
Final Budget
2020**

| | 2018 | Nine Months ended September, 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--|------------------|-----------------------------------|---------------|------------------|-------------------------|---------------|----------------|---------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 59,007.28 | 56,982.71 | 54,222.00 | 2,760.71 | 56,982.71 | 54,222.00 | 2,760.71 | 986.00 | |
| Income | | | | | | | | | |
| 301.100 · R/E Taxes - Current Year | 77,433.13 | 70,702.79 | 57,828.00 | 12,874.79 | 71,000.00 | 57,828.00 | 13,172.00 | 56,476.00 | |
| 301.200 · R/E Taxes - Prior Year | 949.68 | 1,365.32 | 900.00 | 465.32 | 1,365.32 | 900.00 | 465.32 | 973.00 | |
| 301.400 · Real Estate Taxes-Delinquent | 949.36 | 2,677.87 | 1,500.00 | 1,177.87 | 2,700.00 | 1,500.00 | 1,200.00 | 2,632.00 | |
| 341.000 · Interest | 699.63 | 664.41 | 225.00 | 439.41 | 700.00 | 225.00 | 475.00 | 700.00 | |
| 367.900 · Fees in Lieu of Recreation | 3,600.00 | 1,800.00 | 3,600.00 | -1,800.00 | 1,800.00 | 3,600.00 | -1,800.00 | 3,600.00 | |
| 380.000 · Miscellaneous Park Fees | 3,060.00 | 3,595.00 | 3,600.00 | -5.00 | 4,595.00 | 3,600.00 | 995.00 | 3,600.00 | |
| 392.010 · Transfer from General Fund | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Income | 121,691.80 | 80,805.39 | 67,653.00 | 13,152.39 | 82,160.32 | 67,653.00 | 14,507.32 | 67,981.00 | |
| Total Cash and Revenue | 180,699.08 | 137,788.10 | 121,875.00 | 15,913.10 | 139,143.03 | 121,875.00 | 17,268.03 | 68,967.00 | |
| Expense | | | | | | | | | |
| 409.320 · Telephone/Internet | 1,643.10 | 1,376.83 | 1,450.00 | -73.17 | 1,837.93 | 1,450.00 | 387.93 | 1,845.00 | |
| 409.360 · Electricity | 811.93 | 505.79 | 700.00 | -194.21 | 675.00 | 700.00 | -25.00 | 700.00 | |
| 409.376 · Trash & Sewage Removal | 1,290.00 | 990.00 | 1,400.00 | -410.00 | 1,320.00 | 1,400.00 | -80.00 | 1,320.00 | |
| 451.420 · Miscellaneous | 570.00 | 285.00 | 300.00 | -15.00 | 330.00 | 300.00 | 30.00 | 350.00 | |
| 454.140 · Salary - Park Employees | 8,299.26 | 6,614.08 | 8,500.00 | -1,885.92 | 8,500.00 | 8,500.00 | 0.00 | 8,600.00 | |
| 454.372 · Park Maintenance | 51,960.78 | 53,142.22 | 51,000.00 | 2,142.22 | 62,500.00 | 51,000.00 | 11,500.00 | 39,000.00 | |
| 454.374 · Equipment-Purchase & Repairs | 1,187.44 | 2,575.03 | 1,000.00 | 1,575.03 | 3,055.00 | 1,000.00 | 2,055.00 | 1,000.00 | |
| 471.000 · Debt Principal | 53,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | |
| 472.000 · Debt Interest | 3,323.79 | 669.63 | 615.00 | 54.63 | 669.63 | 615.00 | 54.63 | 0.00 | |
| 473.000 · Parkland Improvements | 868.54 | 2,090.42 | 1,000.00 | 1,090.42 | 3,590.42 | 1,000.00 | 2,590.42 | 15,000.00 | |
| 487.100 · Fica / Medicare - Park Employees | 685.75 | 634.57 | 655.00 | -20.43 | 655.00 | 655.00 | 0.00 | 658.00 | |
| 487.400 · PA Unemployment | 75.78 | 23.30 | 80.00 | -56.70 | 25.00 | 80.00 | -55.00 | 25.00 | |
| 489.000 · Miscellaneous Expense | 0.00 | 228.04 | 0.00 | 228.04 | 228.04 | 0.00 | 228.04 | 0.00 | |
| Total Expense | 123,716.37 | 124,134.91 | 121,700.00 | 2,434.91 | 138,157.98 | 121,700.00 | 16,457.98 | 68,498.00 | |
| Ending Cash Balance | 56,982.71 | 13,653.19 | 175.00 | 13,478.19 | 985.05 | 175.00 | 810.05 | 469.00 | |

**OPEN SPACE FUND
Final Budget
2020**

| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|---|--------------|----------------------------|------------|----------------|-------------------------|------------|----------------|------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 105,328.27 | 112,121.52 | 115,674.00 | -3,552.48 | 112,121.52 | 115,674.00 | -3,552.48 | 109,998.00 | |
| Income | | | | | | | | | |
| 301.100 · R/E Taxes - Current Year | 142,079.11 | 140,214.18 | 144,590.00 | -4,375.82 | 144,590.00 | 144,590.00 | 0.00 | 141,120.00 | |
| 301.200 · Real Estate Taxes -Prior year | 1,742.53 | 2,505.16 | 2,000.00 | 505.16 | 2,505.16 | 2,000.00 | 505.16 | 2,432.00 | |
| 301.400 · Real Estate Tax - Delinquent | 1,809.70 | 4,931.99 | 2,500.00 | 2,431.99 | 4,600.00 | 2,500.00 | 2,100.00 | 6,576.00 | |
| 341.000 · Interest Income | 1,532.04 | 1,328.07 | 1,350.00 | -21.93 | 1,771.00 | 1,350.00 | 421.00 | 1,800.00 | |
| 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 | 20,000.00 | 0.00 | 55,000.00 | -55,000.00 | 60,000.00 | 55,000.00 | 5,000.00 | 63,000.00 | |
| 395.200 · Refund of Prior Year Expenses | 7,415.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Income | 174,578.72 | 148,979.40 | 205,440.00 | -56,460.60 | 213,466.16 | 205,440.00 | 8,026.16 | 214,928.00 | |
| Total Cash and Revenue | 279,906.99 | 261,100.92 | 321,114.00 | -60,013.08 | 325,587.68 | 321,114.00 | 4,473.68 | 324,926.00 | |
| Expense | | | | | | | | | |
| 404.000 · Legal/Acquisition Cost & Exp | 358.75 | 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 | 0.00 | 44,163.00 | 44,163.00 | 0.00 | 44,163.00 | 44,163.00 | 0.00 | 44,163.00 | |
| 471.000 · Debt Principal | 86,000.00 | 90,000.00 | 86,000.00 | 4,000.00 | 90,000.00 | 86,000.00 | 4,000.00 | 93,000.00 | |
| 472.000 · Debt Interest | 81,426.72 | 59,193.78 | 81,427.00 | -22,233.22 | 81,427.00 | 81,427.00 | 0.00 | 76,191.31 | |
| Total Expense | 167,785.47 | 193,356.78 | 211,590.00 | -18,233.22 | 215,590.00 | 211,590.00 | 4,000.00 | 213,354.31 | |
| Ending Cash Balance | 112,121.52 | 67,744.14 | 109,524.00 | -38,227.38 | 109,997.68 | 109,524.00 | 4,026.16 | 111,571.69 | |

**Traffic Impact Fee East
Final Budget
2020**

| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|---------------------------------------|------------------|----------------------------|------------------|------------------|-------------------------|------------------|------------------|-----------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 52,902.52 | 34,489.00 | 24,162.00 | 10,327.00 | 34,489.00 | 24,162.00 | 10,327.00 | 353.00 | |
| Income | | | | | | | | | |
| 341.000 · Interest | 686.88 | 572.41 | 295.00 | 277.41 | 572.71 | 295.00 | 277.71 | 60.00 | |
| 363.610 · Impact Fee | 10,490.98 | 3,490.19 | 3,511.00 | -20.81 | 3,490.19 | 3,511.00 | -20.81 | 3,490.19 | |
| Total Income | 11,177.86 | 4,062.60 | 3,806.00 | 256.60 | 4,062.90 | 3,806.00 | 256.90 | 3,550.19 | |
| Total Cash and Revenue | 64,080.38 | 38,551.60 | 27,968.00 | 10,583.60 | 38,551.90 | 27,968.00 | 10,583.90 | 3,903.19 | |
| 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 | 29,591.38 | 38,199.00 | 27,000.00 | 11,199.00 | 38,199.00 | 27,000.00 | 11,199.00 | 3,800.00 | |
| Total Expense | 29,591.38 | 38,199.00 | 27,000.00 | 11,199.00 | 38,199.00 | 27,000.00 | 11,199.00 | 3,800.00 | |
| Ending Cash Balance | 34,489.00 | 352.60 | 968.00 | -615.40 | 352.90 | 968.00 | -615.10 | 103.19 | |

**Traffic Impact Fee - West
Final Budget
2020**

| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--------------------------------|--------------|----------------------------|----------|----------------|-------------------------|----------|----------------|------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 4,373.55 | 4,445.19 | 4,439.00 | 6.19 | 4,445.19 | 4,439.00 | 6.19 | 4,520.00 | |
| Income | | | | | | | | | |
| 341.000 · Interest | 71.64 | 73.25 | 0.00 | 73.25 | 74.00 | 0.00 | 74.00 | 74.00 | |
| 363.620 · Impact Fees | 0.00 | 0.00 | 1,335.00 | -1,335.00 | 0.00 | 1,335.00 | -1,335.00 | 1,335.00 | |
| Total Income | 71.64 | 73.25 | 1,335.00 | -1,261.75 | 74.00 | 1,335.00 | -1,261.00 | 1,409.00 | |
| Total Cash and Revenue | 4,445.19 | 4,518.44 | 5,774.00 | -1,255.56 | 4,519.19 | 5,774.00 | -1,254.81 | 5,929.00 | |
| 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 | 5,700.00 | -5,700.00 | 0.00 | 5,700.00 | -5,700.00 | 5,900.00 | |
| Total Expense | 0.00 | 0.00 | 5,700.00 | -5,700.00 | 0.00 | 5,700.00 | -5,700.00 | 5,900.00 | |
| Ending Cash Balance | 4,445.19 | 4,518.44 | 74.00 | 4,444.44 | 4,519.19 | 74.00 | 4,445.19 | 29.00 | |

**CAPITAL FUND
Final Budget
2020**

| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|---|-------------------|----------------------------|-------------------|------------------|-------------------------|-------------------|-------------------|-------------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 201,296.66 | 160,721.48 | 121,172.00 | 39,549.48 | 160,721.48 | 121,172.00 | 39,549.48 | 161,638.00 | |
| Income | | | | | | | | | |
| 341.000 · Interest Income | 1,997.17 | 2,176.73 | 0.00 | 2,176.73 | 2,188.73 | 0.00 | 2,188.73 | 2,100.00 | |
| 392.010 · Transfer from General Fund | 120,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | |
| Total Income | 121,997.17 | 2,176.73 | 0.00 | 2,176.73 | 162,188.73 | 0.00 | 162,188.73 | 2,100.00 | |
| Total Cash and Revenue | 323,293.83 | 162,898.21 | 121,172.00 | 41,726.21 | 322,910.21 | 121,172.00 | 201,738.21 | 163,738.00 | |
| Expense | | | | | | | | | |
| 408.100 · Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 408.200 · Design Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 473.000 · Capital Projects | 162,572.35 | 141,168.21 | 120,000.00 | 21,168.21 | 161,272.21 | 120,000.00 | 41,272.21 | 163,000.00 | |
| Total Expense | 162,572.35 | 141,168.21 | 120,000.00 | 21,168.21 | 161,272.21 | 120,000.00 | 41,272.21 | 163,000.00 | |
| Ending Cash Balance | 160,721.48 | 21,730.00 | 1,172.00 | 20,558.00 | 161,638.00 | 1,172.00 | 160,466.00 | 738.00 | |

State Highway Aid Fund Final Budget 2020

| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|---------------------------------------|--------------|----------------------------|------------|----------------|-------------------------|------------|----------------|------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 267.91 | 71,072.18 | 137.00 | 70,935.18 | 71,072.18 | 137.00 | 70,935.18 | 955.00 | |
| Income | | | | | | | | | |
| 341.000 · Interest | 2,376.02 | 2,605.33 | 1,900.00 | 705.33 | 2,625.00 | 1,900.00 | 725.00 | 2,400.00 | |
| 355.050 · State Allocation | 208,368.88 | 215,637.53 | 208,000.00 | 7,637.53 | 215,637.53 | 208,000.00 | 7,637.53 | 206,045.00 | |
| Total Income | 210,744.90 | 218,242.86 | 209,900.00 | 8,342.86 | 218,262.53 | 209,900.00 | 8,362.53 | 208,445.00 | |
| Total Cash and Revenue | 211,012.81 | 289,315.04 | 210,037.00 | 79,278.04 | 289,334.71 | 210,037.00 | 79,297.71 | 209,400.00 | |
| 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 | 139,940.63 | 288,380.54 | 210,000.00 | 78,380.54 | 288,380.54 | 210,000.00 | 78,380.54 | 209,000.00 | |
| Total Expense | 139,940.63 | 288,380.54 | 210,000.00 | 78,380.54 | 288,380.54 | 210,000.00 | 78,380.54 | 209,000.00 | |
| Ending Cash Balance | 71,072.18 | 934.50 | 37.00 | 897.50 | 954.17 | 37.00 | 917.17 | 400.00 | |

**Emergency Services Fund
Final Budget
2020**

| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--|-------------------|----------------------------|-------------------|-------------------|-------------------------|-------------------|-----------------|-------------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 6,443.99 | 3,492.76 | 1,400.00 | 2,092.76 | 3,492.76 | 1,400.00 | 2,092.76 | 6,114.00 | |
| Income | | | | | | | | | |
| 301.100 · R/E Taxes - Current Year | 142,079.11 | 140,214.18 | 144,590.00 | -4,375.82 | 144,590.00 | 144,590.00 | 0.00 | 141,120.00 | |
| 301.200 · R/E Taxes - Prior Year | 1,742.53 | 2,849.01 | 2,000.00 | 849.01 | 2,849.01 | 2,000.00 | 849.01 | 2,432.00 | |
| 301.400 · Real Estate Tax - Delinquent | 1,809.70 | 4,588.14 | 2,500.00 | 2,088.14 | 4,600.00 | 2,500.00 | 2,100.00 | 6,575.00 | |
| 341.000 · Interest | 899.91 | 898.24 | 960.00 | -61.76 | 1,190.00 | 960.00 | 230.00 | 1,580.00 | |
| 392.200 · Transfer from General Fund | 37,000.00 | 15,000.00 | 55,000.00 | -40,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | |
| Total Income | 183,531.25 | 163,549.57 | 205,050.00 | -41,500.43 | 208,229.01 | 205,050.00 | 3,179.01 | 206,707.00 | |
| Total Cash & Income | 189,975.24 | 167,042.33 | 206,450.00 | -39,407.67 | 211,721.77 | 206,450.00 | 5,271.77 | 212,821.00 | |
| Expense | | | | | | | | | |
| 411.001 · Fire Protection - West Grove | 108,392.48 | 86,284.92 | 115,046.56 | -28,761.64 | 115,046.56 | 115,046.56 | 0.00 | 120,904.32 | |
| 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 | 20,670.00 | 15,097.00 | 30,194.00 | -15,097.00 | 30,194.00 | 30,194.00 | 0.00 | 30,025.57 | |
| 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 | 40,070.00 | 32,205.75 | 42,941.00 | -10,735.25 | 42,941.00 | 42,941.00 | 0.00 | 42,941.00 | |
| 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 | 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 | 6,390.00 | 6,467.00 | 6,500.00 | -33.00 | 6,467.00 | 6,500.00 | -33.00 | 6,500.00 | |
| Total Expense | 186,482.48 | 144,534.67 | 205,641.56 | -61,106.89 | 205,608.56 | 205,641.56 | -33.00 | 211,330.89 | |
| Ending Cash Balance | 3,492.76 | 22,507.66 | 808.44 | 21,699.22 | 6,113.21 | 808.44 | 5,304.77 | 1,490.11 | |

Fire Hydrant Fund Final Budget 2020

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| | 2018 | Nine Months Ended Sep 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|-----------------------------------|--------------|----------------------------|----------|----------------|-------------------------|----------|----------------|------------|-------|
| | Jan - Dec 18 | Jan - Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 1,101.90 | 1,333.14 | 1,329.53 | 3.61 | 1,333.14 | 1,329.53 | 3.61 | 1,596.00 | |
| Income | | | | | | | | | |
| 341.000 · Interest | 53.84 | 64.39 | 55.00 | 9.39 | 85.00 | 55.00 | 30.00 | 85.00 | |
| 378.500 · Fire Hydrant Assessment | 7,147.00 | 7,147.00 | 7,147.00 | 0.00 | 7,147.00 | 7,147.00 | 0.00 | 7,524.00 | |
| Total Income | 7,200.84 | 7,211.39 | 7,202.00 | 9.39 | 7,232.00 | 7,202.00 | 30.00 | 7,609.00 | |
| Total Cash & Revenue | 8,302.74 | 8,544.53 | 8,531.53 | 13.00 | 8,565.14 | 8,531.53 | 33.61 | 9,205.00 | |
| 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 | 1,333.14 | 3,317.33 | 1,561.93 | 1,755.40 | 1,595.54 | 1,561.93 | 33.61 | 2,235.40 | |

209 parcels with homes @\$36 = \$7524.00

**Reserve Fund
Final Budget
2020**

| | 2018 | Nine Months Ended September 2019 | | | 2019 Projected Year End | | | 2020 Final | Notes |
|--------------------------------------|--------------|----------------------------------|------------|----------------|-------------------------|------------|----------------|------------|-------|
| | Jan - Dec 18 | Jan -Sep 19 | Budget | \$ Over Budget | Jan - Dec 19 | Budget | \$ Over Budget | Budget | |
| Beginning Cash Balance | 90,312.92 | 136,812.51 | 136,661.00 | 151.51 | 136,812.51 | 136,661.00 | 151.51 | 184,613.00 | |
| Income | | | | | | | | | |
| 341.000 · Interest | 1,499.59 | 2,246.16 | 1,500.00 | 746.16 | 2,800.00 | 1,500.00 | 1,300.00 | 2,800.00 | |
| 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 | 45,000.00 | |
| Total Income | 46,499.59 | 2,246.16 | 46,500.00 | -44,253.84 | 47,800.00 | 46,500.00 | 1,300.00 | 47,800.00 | |
| Total Cash and Revenue | 136,812.51 | 139,058.67 | 183,161.00 | -44,102.33 | 184,612.51 | 183,161.00 | 1,451.51 | 232,413.00 | |
| Expense | | | | | | | | | |
| 473.000 · Capital Projects | 0.00 | 0.00 | 183,000.00 | -183,000.00 | 0.00 | 183,000.00 | -183,000.00 | 232,000.00 | |
| Total Expense | 0.00 | 0.00 | 183,000.00 | -183,000.00 | 0.00 | 183,000.00 | -183,000.00 | 232,000.00 | |
| Ending Cash Balance | 136,812.51 | 139,058.67 | 161.00 | 138,897.67 | 184,612.51 | 161.00 | 184,451.51 | 413.00 | |