

BUDGET COMPARISON REPORT

FRANKLIN TOWNSHIP

(November)
FT - General FundTime: 12:29 pm
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| Acct# | Description | NextYr.Bdgt |
|-------|-------------------------------|-------------|
| | BEGINNING BALANCE JANUARY 1ST | 753,015.83 |

I N C O M E:

REAL PROPERTY TAXES

| | | |
|---------|------------------------------------|-----------|
| 301.100 | REAL ESTATE TAXES | 98,550.00 |
| 301.400 | REAL ESTATE TAXES - DELINQUENT | 3,350.00 |
| 301.700 | REAL ESTATE TAXES - FIRE TAX | 52,560.00 |
| 301.701 | REAL ESTATE TAX-FIRE TAX DELIQUENT | 1,790.00 |

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|-----------|--|------------|
| Sub-Total | | 156,250.00 |
|-----------|--|------------|

LOCAL TAX ENABLING ACT (ACT 511)

| | | |
|---------|-------------------------------|------------|
| 310.010 | PER CAPITA TAXES | 9,000.00 |
| 310.030 | PER CAPITA TAXES - DELINQUENT | 270.00 |
| 310.100 | REAL ESTATE TRANSFER TAX | 57,900.00 |
| 310.200 | EARNED INCOME TAXES | 340,100.00 |
| 310.600 | AMUSEMENT TAXES | 31,900.00 |

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|-----------|--|------------|
| Sub-Total | | 439,170.00 |
|-----------|--|------------|

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|--------------|--|------------|
| TOTAL TAXES: | | 595,420.00 |
|--------------|--|------------|

BUSINESS LICENSES AND PERMITS

| | | |
|---------|------------------------|-----------|
| 321.340 | HAULER'S PERMIT | 200.00 |
| 321.800 | CABLE TV FRANCHISE TAX | 35,077.77 |
| 321.900 | SIGN PERMITS | 300.00 |

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|-----------|--|-----------|
| Sub-Total | | 35,577.77 |
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NON-BUSINESS LICENSES AND PERMITS

| | | |
|---------|-----------------------|--------|
| 322.500 | STREET OPENING PERMIT | 500.00 |
|---------|-----------------------|--------|

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| Sub-Total | | 500.00 |
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|---------------------------|--|-----------|
| TOTAL LICENSES & PERMITS: | | 36,077.77 |
|---------------------------|--|-----------|

FINES

| | | |
|---------|--------------------------------|----------|
| 331.100 | COURT | 425.00 |
| 331.120 | ORDINANCE & STATUTE VIOLATIONS | 1,550.00 |
| 331.130 | STATE POLICE FINES | 1,325.00 |

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|-----------|--|----------|
| Sub-Total | | 3,300.00 |
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|-------------------------|--|----------|
| TOTAL FINES & FORFEITS: | | 3,300.00 |
|-------------------------|--|----------|

INTEREST, RENTS, AND ROYALTIES

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|---------|----------------------|----------|
| 341.010 | INTEREST ON CHECKING | 2,952.63 |
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| | | |
|---------|------------------------------------|-----------|
| 341.020 | INTEREST ON SAVINGS (MONEY MARKET) | 650.00 |
| 341.030 | INTEREST ON CDS | 13,132.80 |

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|-----------|--|-----------|
| Sub-Total | | 16,735.43 |
|-----------|--|-----------|

RENTS AND ROYALTIES

| | | |
|---------|----------------|-----------|
| 342.200 | RENT OF SCALES | 12,344.61 |
|---------|----------------|-----------|

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| Sub-Total | | 12,344.61 |
|-----------|--|-----------|

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| TOTAL INTEREST, RENTS & ROYALTIES: | | 29,080.04 |
|------------------------------------|--|-----------|

INTERGOVERNMENTAL REVENUES

STATE CAPITAL AND OPERATING GRANTS

| | | |
|---------|-----------------|--------|
| 354.150 | RECYCLING GRANT | 273.78 |
|---------|-----------------|--------|

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|-----------|--|--------|
| Sub-Total | | 273.78 |
|-----------|--|--------|

STATE SHARED REV. AND ENTITLEMENTS

| | | |
|---------|----------------------------|-----------|
| 355.010 | PUBLIC UTILITY TAX (PURTA) | 517.41 |
| 355.040 | LIQUOR LICENSE FEE | 600.00 |
| 355.050 | PENSION STATE AID | 17,475.00 |
| 355.070 | FOREIGN FIRE INSURANCE | 18,139.47 |
| 355.090 | ACT 13 IMPACT FEE | |

| | | |
|-----------|--|-----------|
| Sub-Total | | 36,731.88 |
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| TOTAL INTERGOVERNMENTAL REVENUES: | | 37,005.66 |
|-----------------------------------|--|-----------|

GENERAL GOVERNMENT

| | | |
|---------|-------------------------------------|----------|
| 361.000 | NO-LIEN LETTERS | 1,100.00 |
| 361.300 | ZONING, SUBDIVISION & LAND DEV FEES | 500.00 |
| 361.320 | FEES FOR ENGINEERING REVIEW | |
| 361.330 | ZONING PERMITS | 200.00 |
| 361.340 | HEARING FEES | 2,500.00 |
| 361.700 | PHOTOCOPIES & STORMWATER ORDINANCE | 100.00 |

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|-----------|--|----------|
| Sub-Total | | 4,400.00 |
|-----------|--|----------|

PUBLIC SAFETY

| | | |
|---------|----------------------------|-----------|
| 362.410 | BUILDING PERMITS | 16,000.00 |
| 362.420 | ELECTRICAL PERMITS | 1.00 |
| 362.440 | SEWAGE PERMITS AND CHARGES | 11,000.00 |
| 362.450 | OCCUPANCY PERMITS | 150.00 |

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|-----------|--|-----------|
| Sub-Total | | 27,151.00 |
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| TOTAL CHGS FOR SVCS(DEPT EARNINGS): | | 31,551.00 |
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MISCELLANEOUS REVENUES

| | | |
|---------|--------------------------------|--|
| 386.000 | SALE OF PERSONAL PROPERTY | |
| 389.000 | UNCLASSIFIED OPERATING REVENUE | |

TOTAL MISCELLANEOUS REVENUES:

TOTAL OTHER FINANCING SOURCES:

TOTAL INCOME: 732,434.47

TOTAL AVAILABLE: 1,485,450.30
(Total Income + Beginning Equity)

EXPENSES:

GENERAL GOVERNMENT

| | | |
|---------|--------------------------------------|-----------|
| 400.105 | WAGES - SUPERVISORS | 5,625.00 |
| 400.390 | BANK CHARGES - GENERAL FUND | 12.00 |
| 402.105 | WAGES - AUDITORS | 300.00 |
| 402.310 | PAYROLL SERVICES | 3,126.30 |
| 402.331 | MILEAGE - AUDITORS | 1.00 |
| 402.460 | WAGES-AUDITOR SEMINARS/CONVENTIONS | 50.00 |
| 403.105 | WAGES - TAX COLLECTORS (ELECTED) | 8,455.50 |
| 403.200 | SUPPLIES - TAX COLLECTORS | 1,400.00 |
| 403.215 | POSTAGE - TAX COLLECTORS | 60.00 |
| 403.300 | TAX COLLECTION SERVICES & CHARGES | 200.00 |
| 403.331 | MILEAGE - TAX COLLECTORS | 5.00 |
| 403.460 | WAGES-TAX COLL SEMINARS/CONVENTIONS | 50.00 |
| 404.310 | SOLICITOR FEES | 9,600.00 |
| 405.110 | WAGES - SECRETARY | 34,206.38 |
| 405.111 | WAGES - ASSISTANT SECRETARY | 11,583.00 |
| 405.172 | WAGES - HOLIDAY | 1,529.73 |
| 405.176 | WAGES - PERSONAL DAY | 743.62 |
| 405.177 | WAGES - SICK | 557.71 |
| 405.178 | WAGES - VACATION | 1,487.23 |
| 405.200 | SUPPLIES - CLERICAL | 1,400.00 |
| 405.215 | POSTAGE - CLERICAL | 100.00 |
| 405.260 | SMALL TOOLS & MINOR EQUIPMENT | 100.00 |
| 405.331 | MILEAGE - CLERICAL | 300.00 |
| 405.353 | SURETY & FIDELITY BONDING - CLERICAL | 1,300.00 |
| 406.317 | FILING FEES - ORDINANCE, RESOLUTION | 200.00 |
| 406.341 | ADVERTISING | 2,000.00 |
| 406.420 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 1,500.00 |
| 406.460 | SEMINARS & CONVENTION FEES | 500.00 |
| 407.200 | COMPUTER SUPPLIES | 150.00 |
| 407.310 | COMPUTER SERVICES | 5,440.00 |
| 407.700 | COMPUTER CAPITAL PURCHASES | 1.00 |
| 408.313 | ENGINEERING SERVICES | 5,000.00 |

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| 409.112 | WAGES - BUILDINGS & PLANT | 10,810.00 |
| 409.115 | WAGES (PT) - BUILDINGS & PLANT | |
| 409.200 | SUPPLIES - BUILDINGS & PLANT | 1,500.00 |
| 409.230 | HEATING FUEL | 4,225.00 |
| 409.250 | SUPPLIES-BLDG REPAIRS & MAINTENANCE | 4,500.00 |
| 409.260 | SMALL TOOLS & MINOR EQUIPMENT | 500.00 |
| 409.300 | OTHER SERVICES & CHARGES | 1,816.72 |
| 409.321 | TELEPHONE | 2,240.76 |
| 409.361 | ELECTRICITY | 5,978.88 |
| 409.700 | CAPITAL PURCHASES | 5,000.00 |
| Sub-Total | | 133,554.83 |
| PUBLIC SAFETY | | |
| 411.363 | FIRE HYDRANTS | 5,118.12 |
| 411.500 | CONTRIB, GRANTS, SUBSIDIES - FIRE | 8,000.00 |
| 411.530 | FOREIGN FIRE TAX/FIREMENS RELIEF | 18,139.47 |
| 411.570 | PROSPECT VFD FIRE TAX PAYMENT | 54,350.00 |
| 413.115 | WAGES-CODE ENFORCEMENT, PART TIME | |
| 413.310 | UCC BOARD REMUNERATION | |
| 413.450 | IBC INSPECTION FEES | 12,800.00 |
| 414.300 | PLANNING & ZONING CHARGES | 480.00 |
| 414.310 | ZONING HEARING BOARD REMUNERATION | 315.00 |
| 414.314 | SPECIAL LEGAL SRVICS-ZHB SOLICITOR | 1,000.00 |
| 414.460 | WAGES-ZON. OFF/SEMINARS/CONVENTION | 8,320.00 |
| 415.300 | EMERGENCY MANAGEMENT COORDINATOR | 1,200.00 |
| Sub-Total | | 109,722.59 |
| HEALTH AND HUMAN SERVICES | | |
| 422.300 | HUMANE SOCIETY CHARGES | |
| 422.317 | ANIMAL LAW ENFORCEMENT CHARGES | 100.00 |
| Sub-Total | | 100.00 |
| PUBLIC WORKS - SANITATION | | |
| 429.200 | SUPPLIES - SEO | 750.00 |
| 429.317 | SEO SERVICES | 4,250.00 |
| Sub-Total | | 5,000.00 |
| PUBLIC WORKS-HIGHWAYS, ROADS, STREETS | | |
| 430.112 | WAGES - HIGHWAY PAPERWORK | 1,070.00 |
| 430.115 | WAGES (PT) - HIGHWAY PAPERWORK | 100.00 |
| 430.200 | SUPPLIES - HIGHWAYS | 1,000.00 |
| 430.231 | GASOLINE | 300.00 |
| 430.232 | DIESEL FUEL | 13,560.00 |
| 430.300 | OTHER SERVICES AND CHARGES - HIGHWA | 34,388.00 |
| 430.331 | MILEAGE - HIGHWAYS | 250.00 |

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| 430.384 | HIGHWAYS - RENTAL EQUIPMENT | |
| 430.460 | WAGES - HIGHWAY SEMINARS | 430.00 |
| 430.470 | CDL, DRUG & ALCOHOL TESTING | 120.00 |
| 430.740 | PURCHASE MACHINERY & EQUIPMENT-HIGH | |
| 431.112 | WAGES - CLEANING | 5,140.00 |
| 431.115 | WAGES (PT) - CLEANING | |
| 432.112 | WAGES - SNOW & ICE | 17,330.00 |
| 432.115 | WAGES (PT) - SNOW & ICE | |
| 432.200 | SUPPLIES - SNOW & ICE | 38,932.00 |
| 433.112 | WAGES - SIGNALS & SIGNS | 4,490.00 |
| 433.115 | WAGES (PT) - SIGNALS & SIGNS | |
| 433.200 | SUPPLIES - SIGNALS & SIGNS | 5,000.00 |
| 433.300 | SIGNAL MAINTENANCE AGREEMENT | 125.00 |
| 433.361 | ELECTRICITY - SIGNAL | 987.24 |
| 436.112 | WAGES - STORM SEWERS & DRAINS | 16,800.00 |
| 436.115 | WAGES (PT) - STORM SEWERS & DRAINS | |
| 436.200 | SUPPLIES - STORM SEWERS & DRAINS | 7,500.00 |
| 437.112 | WAGES - MACHINERY & TRUCK REPAIRS | 17,870.00 |
| 437.115 | WAGES (PT)-MACHINERY & TRUCK REPAIR | |
| 437.200 | SUPPLIES - MACHINERY & TRUCK REPAIR | 15,000.00 |
| 437.374 | REPAIRS - MACHINERY & TRUCK REPAIRS | 9,000.00 |
| 438.112 | WAGES - HIGHWAY REPAIRS | 33,060.00 |
| 438.115 | WAGES (PT) - HIGHWAY REPAIRS | 11,530.00 |
| 438.172 | WAGES - HOLIDAY (HIGHWAY) | 8,024.11 |
| 438.176 | WAGES - PERSONAL DAY (HIGHWAY) | 3,566.27 |
| 438.177 | WAGES - SICK (HIGHWAY) | 2,674.70 |
| 438.178 | WAGES - VACATION (HIGHWAY) | 7,900.10 |
| 438.187 | WAGES - FUNERAL (HIGHWAY) | |
| 438.200 | SUPPLIES - HIGHWAY REPAIR | 41,700.00 |
| 438.450 | CONTRACTED SERV-ROAD & MAINT REPAIR | |
| 439.600 | CONTRACTED SERV-ROAD CONSTRUCTION | 220,509.00 |
| Sub-Total | | 518,356.42 |
| CULTURE - RECREATION | | |
| 451.540 | ATHLETIC ASSOCIATION DONATION | 1,000.00 |
| 456.540 | LIBRARY DONATION | 13,000.00 |
| 458.540 | SENIOR CITIZENS DONATION | 1,000.00 |
| sub-Total | | 15,000.00 |
| MISCELLANEOUS EXPENDITURES | | |
| 481.100 | SOCIAL SECURITY - EMPLOYER PAID | 11,729.99 |
| 481.200 | MEDICARE - EMPLOYER PAID | 2,743.30 |
| 481.300 | UC - EMPLOYER PAID | 1,506.47 |
| 483.300 | NON-UNIFORM PENSION CONTRIBUTION | 18,879.00 |
| 484.000 | WORKERS COMPENSATION INSURANCE | 17,148.66 |
| 486.000 | INSURANCE | 15,912.00 |
| 487.000 | HEALTH INSURANCE BENEFITS | 34,386.02 |

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| 487.198 | LIFE & DISABILITY INSURANCE | 859.68 |
| TOTAL MISCELLANEOUS EXPENDITURES: | | 103,165.12 |
| T O T A L E X P E N S E S: | | 884,898.96 |
| Assets - December 31 | | |
| Less Liabilities - December 31 | | |
| Less Reserves - December 31 | | |
| ENDING BALANCE DECEMBER 31ST | | 600,551.34 |
| Total Appropriated & Unappropriated | | 1,485,450.30 |

BUDGET COMPARISON REPORT

FRANKLIN TOWNSHIP

(November)

CR - Capital Reserve Fund

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| | BEGINNING BALANCE JANUARY 1ST | 105,589.58 |

I N C O M E :

TOTAL TAXES:

INTEREST, RENTS, AND ROYALTIES

| | | |
|---------|------------------------------------|----------|
| 341.020 | INTEREST ON SAVINGS (MONEY MARKET) | 2,000.00 |
|---------|------------------------------------|----------|

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| Sub-Total | | 2,000.00 |
|-----------|--|----------|

RENTS AND ROYALTIES

| | | |
|---------|----------------------------------|-----------|
| 342.500 | ROYALTIES FROM NATURAL RESOURCES | 17,000.00 |
|---------|----------------------------------|-----------|

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| Sub-Total | | 17,000.00 |
|-----------|--|-----------|

| | | |
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| TOTAL INTEREST, RENTS & ROYALTIES: | | 19,000.00 |
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INTERGOVERNMENTAL REVENUES

STATE SHARED REV. AND ENTITLEMENTS

| | | |
|---------|-------------------|-----------|
| 355.090 | ACT 13 IMPACT FEE | 35,000.00 |
|---------|-------------------|-----------|

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| Sub-Total | | 35,000.00 |
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| TOTAL INTERGOVERNMENTAL REVENUES: | | 35,000.00 |
|-----------------------------------|--|-----------|

TOTAL CHGS FOR SVCS(DEPT EARNINGS):

MISCELLANEOUS REVENUES

TOTAL MISCELLANEOUS REVENUES:

TOTAL OTHER FINANCING SOURCES:

| | | |
|---------------|--|-----------|
| TOTAL INCOME: | | 54,000.00 |
|---------------|--|-----------|

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| TOTAL AVAILABLE: | | 159,589.58 |
|------------------|--|------------|

(Total Income + Beginning Equity)

E X P E N S E S :

GENERAL GOVERNMENT

| | | |
|---------|-----------------------|--|
| 409.710 | CAPITAL PURCHASE-LAND | |
|---------|-----------------------|--|

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| Sub-Total | | |
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PUBLIC WORKS-HIGHWAYS,ROADS,STREETS

430.740 PURCHASE MACHINERY & EQUIPMENT-HIGH

Sub-Total

TOTAL EXPENSES:

Assets - December 31

Less Liabilities - December 31

Less Reserves - December 31

ENDING BALANCE DECEMBER 31ST 159,589.58

Total Appropriated & Unappropriated 159,589.58

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 HA - Highway Aid Fund

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| | BEGINNING BALANCE JANUARY 1ST | 2,066.03 |

I N C O M E:

TOTAL TAXES:

| | | |
|--------------------------------|------------------------------------|--------|
| INTEREST, RENTS, AND ROYALTIES | | |
| 341.020 | INTEREST ON SAVINGS (MONEY MARKET) | 650.00 |

Sub-Total 650.00

TOTAL INTEREST, RENTS & ROYALTIES: 650.00

INTERGOVERNMENTAL REVENUES

| | | |
|------------------------------------|-------------------------------------|------------|
| STATE SHARED REV. AND ENTITLEMENTS | | |
| 355.020 | MOTOR VEHICLE FUELS TAX - LIQ FUELS | 122,127.88 |
| 355.030 | STATE ROAD TURNBACK PAYMENT | 25,640.00 |

Sub-Total 147,767.88

TOTAL INTERGOVERNMENTAL REVENUES: 147,767.88

TOTAL CHGS FOR SVCS(DEPT EARNINGS):

MISCELLANEOUS REVENUES

TOTAL MISCELLANEOUS REVENUES:

TOTAL OTHER FINANCING SOURCES:

TOTAL INCOME: 148,417.88

TOTAL AVAILABLE: 150,483.91

(Total Income + Beginning Equity)

E X P E N S E S:

| | | |
|---------------------------------------|-----------------------------------|------------|
| PUBLIC WORKS-HIGHWAYS, ROADS, STREETS | | |
| 439.600 | CONTRACTED SERV-ROAD CONSTRUCTION | 148,000.00 |

Sub-Total 148,000.00

TOTAL EXPENSES: 148,000.00

Assets - December 31

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| | Less Liabilities - December 31 | |
| | Less Reserves - December 31 | |
| | ENDING BALANCE DECEMBER 31ST | 2,483.91 |
| | Total Appropriated & Unappropriated | 150,483.91 |
