

2024 BUDGET

FRANKLIN TOWNSHIP

Approved on December 18, 2023 by:

Herman M Bauer

Robert J Thompson

[Signature]

BUDGET COMPARISON REPORT

FRANKLIN TOWNSHIP

(November)
FT - General FundTime: 12:29 pm
Date: 11/13/2023
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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
	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
	Sub-Total	439,170.00
	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
	Sub-Total	35,577.77
NON-BUSINESS LICENSES AND PERMITS		
322.500	STREET OPENING PERMIT	500.00
	Sub-Total	500.00
	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
	Sub-Total	3,300.00
	TOTAL FINES & FORFEITS:	3,300.00
INTEREST, RENTS, AND ROYALTIES		
341.010	INTEREST ON CHECKING	2,952.63

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Acct#	Description	NextYr. Bdgt
341.020	INTEREST ON SAVINGS (MONEY MARKET)	650.00
341.030	INTEREST ON CDS	13,132.80
Sub-Total		16,735.43
RENTS AND ROYALTIES		
342.200	RENT OF SCALES	12,344.61
Sub-Total		12,344.61
TOTAL INTEREST, RENTS & ROYALTIES:		29,080.04
INTERGOVERNMENTAL REVENUES		
STATE CAPITAL AND OPERATING GRANTS		
354.150	RECYCLING GRANT	273.78
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
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
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
Sub-Total		27,151.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		31,551.00

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Acct#	Description	NextYr.Bdgt
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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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Acct#	Description	NextYr.Bdgt
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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Acct#	Description	NextYr.Bdgt
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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Acct#	Description	NextYr.Bdgt
487.198	LIFE & DISABILITY INSURANCE	859.68
	TOTAL MISCELLANEOUS EXPENDITURES:	103,165.12
	TOTAL EXPENSES:	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

Time: 3:01 pm
Date: 11/10/2023
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Acct#	Description	NextYr.Bdgt
	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
	Sub-Total	2,000.00
RENTS AND ROYALTIES		
342.500	ROYALTIES FROM NATURAL RESOURCES	17,000.00
	Sub-Total	17,000.00
	TOTAL INTEREST, RENTS & ROYALTIES:	19,000.00

INTERGOVERNMENTAL REVENUES

STATE SHARED REV. AND ENTITLEMENTS		
355.090	ACT 13 IMPACT FEE	35,000.00
	Sub-Total	35,000.00
	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
	TOTAL AVAILABLE:	159,589.58
(Total Income + Beginning Equity)		

E X P E N S E S :

GENERAL GOVERNMENT		
409.710	CAPITAL PURCHASE-LAND	
	Sub-Total	

BUDGET COMPARISON REPORT

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CR - Capital Reserve Fund

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Acct#	Description	NextYr. Bdgt
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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Acct#	Description	NextYr.Bdgt
	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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HA - Highway Aid Fund

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Acct#	Description	NextYr.Bdgt
	Less Liabilities - December 31	
	Less Reserves - December 31	
	ENDING BALANCE DECEMBER 31ST	2,483.91
	Total Appropriated & Unappropriated	150,483.91
