

**BOROUGH
OF
FRANKLIN PARK**

Allegheny County, Pennsylvania

2021 BUDGET



(A dollar saved is a dollar earned)

PROPOSED: December 2, 2020

ADOPTED: December 16, 2020

2021 Budget Executive Summary

General Fund (GF)

The Borough's present financial position will allow Franklin Park to fund the current level of services being provided, the initiatives established by Council and Mayor and many of the additional services and projects proposed by the department directors without any change in the tax rate. The 2021 Budget prioritizes the maintenance of infrastructure and the upgrade of many borough facilities. In determining which projects to approve, Borough Council and Mayor had to balance competing interests of all departments. The need to maintain local roads, stormwater systems, recreation facilities, public safety and other services were fully evaluated during the budget process.

The 2021 GF beginning unrestricted cash balance is estimated at \$3.15 million. Of that amount \$1,582,000 will be used to balance the 2021 General Fund Budget. General Fund revenues, net of cash reserves transferred in, are expected to increase 8.1% over the 2020 projected actual level. This includes the DCNR grant for Acorn Park.

2021 General Fund budgeted expenditures are projected to increase 26.5% over the 2020 projected actual level. Included in 2021 is a transfer of \$1,903,400 to cover capital expenditures, including \$1,480,300 for the improvements to Acorn Park. The Borough should finish 2021 with an unrestricted cash balance of approximately \$1.7 million, which equals 17.2% of budgeted revenue. A year-end cash balance is necessary to finance the Borough's operations for the first four months of the year. Municipalities experience a cash flow shortfall during the first four months of each year.

The major General Fund initiatives in this year's budget include:

- \$100,000 for the Borough share of the cost for traffic signal upgrades in the Interstate 79/Route 910 corridor
- Building security improvements
- IT upgrades to move to cloud-based technology and implement an asset management program
- \$40,000 for a consultant to update the Borough Comprehensive Plan
- \$956,600 for street paving and concrete curb work
- \$95,000 for stormwater pipe and catch basin repairs and maintenance
- \$65,000 to inventory all stormwater infrastructure and develop a plan for MS4 projects
- \$344,900 contribution to the Northland Library (6.2% decrease over 2020)
- \$30,000 contribution to the McCandless-Franklin Park Ambulance Authority

Fire Protection Fund. (Established in 2016)

With financial backing of the Borough, the Franklin Park Volunteer Fire Company built a new fire station in 2017. The new station culminated a three-year effort by the VFC and the Borough, which enhances the VFC's ability to provide up to date fire and rescue services to the residents of our community. The Fire Protection Fund also includes costs for related activities such as annual inspection of businesses for compliance to the National Fire Code, fire hydrant service charges, etc.

The funding arrangement agreed to by Council, Mayor and the VFC provides the resources necessary to finance the planned future replacement of pieces of apparatus and to purchase additional pieces which may be necessary. The funding plan projects the needs of the VFC well into 2040; however, each year at budget time the plan is reviewed and updated, as necessary.

Clover Hill Golf Course

In 2020 CHGC experienced a record year for rounds played and revenue generated. This allowed CHGC to pay down its advance from the General Fund. Expected continued high levels of play in 2021 will allow CHGC to further pay down its balance due to the General Fund.

Capital Reserve

The Capital Reserve Fund is expected to begin 2021 with a cash balance of \$506,200. Projects and purchases planned in 2021 will require an additional \$1,904,400 transfer from the General Fund. Major projects to be expended from this fund in 2021 include:

- Construction of an addition to the Public Works building to provide indoor storage
- Replacement of 2 police vehicles
- Replacement of various pieces of Public Works equipment
- Installation of sidewalks at a to-be-determined location
- Installation of stormwater detention facilities at Montgomery Road and Nevin Drive
- Major upgrades and improvements to Acorn Park, financed in part through a grant from the Land and Water Conservation Fund and DCNR
- Fencing improvements for ball fields and completion of the pickleball/basketball courts at Blueberry Hill Park
- Replacement of various pieces of Parks equipment
- Installation of a rain garden and walkway at the Lenzner-O'Keefe Pavilion, and the installation of additional parking in Linbrook Park

Highway Aid - Liquid Fuels

Each time Pennsylvania citizens purchase gasoline they pay a liquid fuels tax that by law must be used for highway/road related expenditures. Every year the State of Pennsylvania returns a portion of this tax to each municipality.

The Borough entered the 2019-2020 winter with a full salt shed. As in prior years, contracts through the North Hills Council of Governments and PennDOT required that a minimum amount of salt be purchased to guarantee the prices offered. The Borough used little salt over the winter and met its minimum obligation by piling additional salt outside the salt shed under tarp. By purchasing less salt, funds were able to be allocated to offset a portion of the cost for vehicle maintenance labor and snow removal labor.

In 2021 it is estimated the Borough will receive \$393,700 in Liquid Fuels revenues, a reduction of \$42,700 (9.8%) from 2020. This reduction is due to decreased fuels tax collected by the state in 2020 caused by reduced driving due to COVID-19. Also, the Borough will receive \$20,840 for state roads which the Borough took over and maintains today. That amount is unchanged from 2020. The total Liquid Fuels budget is \$449,651. Due to the large stockpile of salt on hand, less salt is expected to be purchased in 2021, again allowing the Borough to utilize liquid fuels funds to offset a portion of the cost of vehicle maintenance labor.

**FRANKLIN PARK BOROUGH
2021 PROPOSED BUDGET SUMMARY**

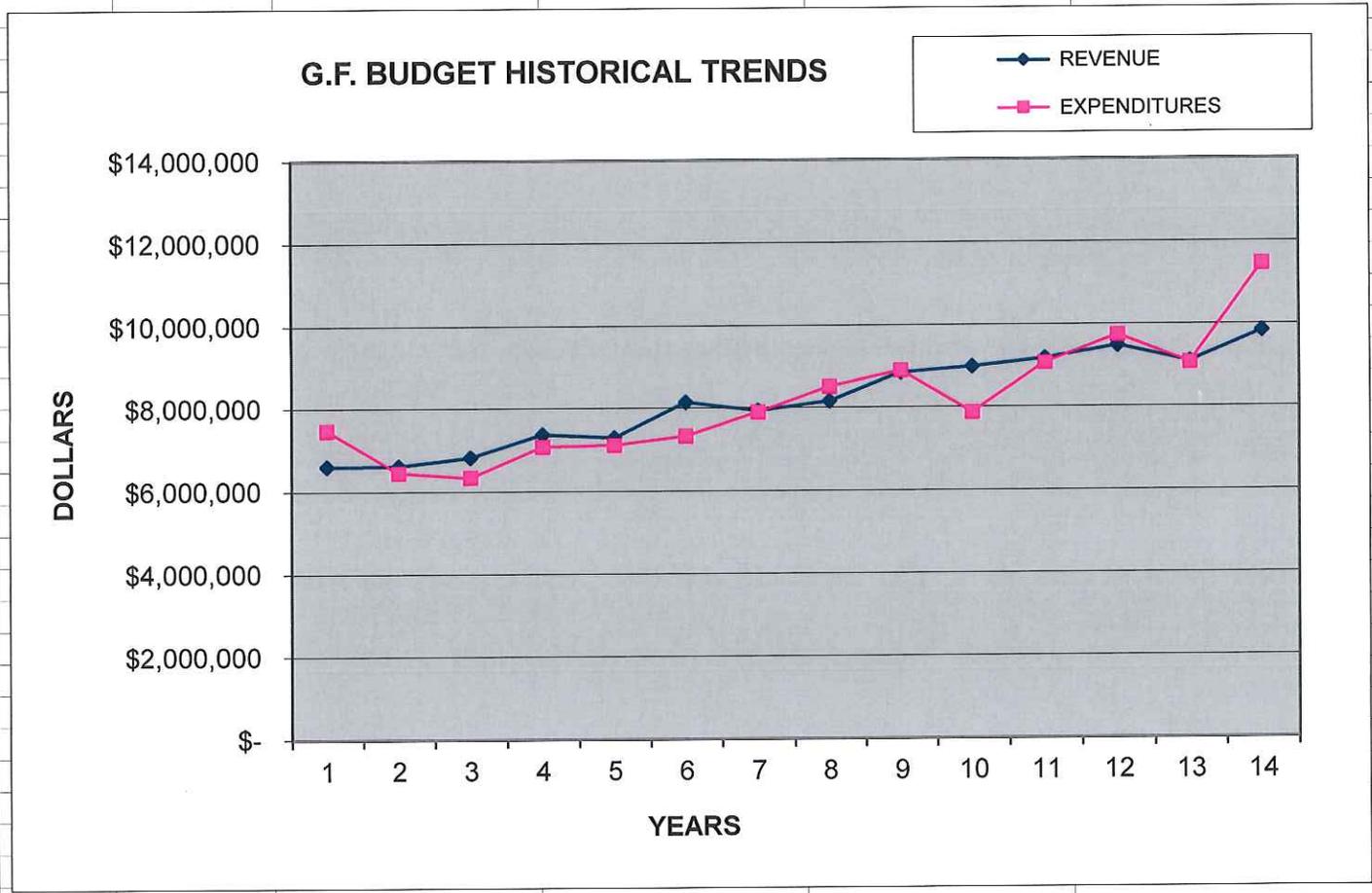
	General Fund (01)	Fire Protection Fund (03)	Clover Hill Golf Course (09)	Capital Reserve Fund (30)	State Highway Aid Fund (35)	TOTAL FUNDS
BEGINNING FUND BALANCE:						
Nonspendable - Advances to CHGC	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ 129,000
Restricted by Governmental Source	-	-	-	-	300	300
Assigned for Capital Projects	-	-	-	506,200	-	506,200
Assigned for Fire Protection	-	1,000,700	-	-	-	1,000,700
Unassigned 17% Reserve	1,549,500	-	-	-	-	1,549,500
Unassigned Balance	1,601,400	-	(95,600)	-	-	1,505,800
TOTAL FUND BALANCE - 1/1/2021	\$ 3,279,900	\$ 1,000,700	\$ (95,600)	\$ 506,200	\$ 300	\$ 4,691,500
REVENUE:						
Taxes	\$ 7,583,000	\$ -	\$ -	\$ -	\$ -	\$ 7,583,000
Licenses and Permits	181,700	-	-	-	-	181,700
Fines and Forfeitures	25,000	-	-	-	-	25,000
Interest and Rents	42,700	7,500	300	3,000	200	53,700
Intergovernmental	1,298,600	-	-	-	414,500	1,713,100
Charges for Services	539,200	-	430,300	-	-	969,500
Miscellaneous	154,200	-	100	-	-	154,300
Transfers From Other Funds	-	753,600	-	1,853,400	-	2,607,000
TOTAL REVENUE AND TRANSFERS IN	\$ 9,824,400	\$ 761,100	\$ 430,700	\$ 1,856,400	\$ 414,700	\$ 13,287,300
EXPENDITURES:						
General Government	\$ 1,336,000	\$ -	\$ -	\$ 35,300	\$ -	\$ 1,371,300
Public Safety	3,289,400	398,000	-	70,000	-	3,757,400
Health and Sanitation	32,000	-	-	-	-	32,000
Public Works	2,512,900	-	-	551,600	414,700	3,479,200
Culture and Recreation	1,386,300	-	357,500	1,705,700	-	3,449,500
Intergovernmental	40,500	-	-	-	-	40,500
Insurance	121,700	-	-	-	-	121,700
Miscellaneous	64,500	-	-	-	-	64,500
Debt Service	-	319,200	-	-	-	319,200
Transfers To Other Funds	2,657,000	-	-	-	-	2,657,000
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 11,440,300	\$ 717,200	\$ 357,500	\$ 2,362,600	\$ 414,700	\$ 15,227,800
ENDING FUND BALANCE:						
Nonspendable - Advances to CHGC	\$ 62,100	\$ -	\$ -	\$ -	\$ -	\$ 62,100
Restricted by Governmental Source	-	-	-	-	300	300
Assigned for Capital Projects	-	-	-	-	-	-
Assigned for Fire Protection	-	1,044,600	-	-	-	1,044,600
Unassigned 17% Reserve	1,549,500	-	-	-	-	1,549,500
Unassigned Balance	52,400	-	(22,400)	-	-	30,000
TOTAL FUND BALANCE - 12/31/2021	\$ 1,664,000	\$ 1,044,600	\$ (22,400)	\$ -	\$ 300	\$ 2,686,500

FRANKLIN PARK BOROUGH

GENERAL FUND HISTORICAL AND PROJECTED FINANCIAL DATA

				ANNUALIZED		
				SURPLUS/ DEFICIT		
	<u>YEAR</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>			
1	2008	\$ 6,592,935	\$ 7,460,757	\$ (867,822)		Actual
2	2009	\$ 6,603,037	\$ 6,445,315	\$ 157,722		Actual
3	2010	\$ 6,812,020	\$ 6,332,293	\$ 479,727		Actual
4	2011	\$ 7,361,865	\$ 7,065,543	\$ 296,322		Actual
5	2012	\$ 7,272,606	\$ 7,098,976	\$ 173,630		Actual
6	2013	\$ 8,127,574	\$ 7,314,118	\$ 813,456		Actual
7	2014	\$ 7,920,227	\$ 7,885,491	\$ 34,736		Actual
8	2015	\$ 8,140,402	\$ 8,496,121	\$ (355,719)		Actual
9	2016	\$ 8,830,235	\$ 8,873,621	\$ (43,386)		Actual
10	2017	\$ 8,964,836	\$ 7,862,098	\$ 1,102,738		Actual
11	2018	\$ 9,161,708	\$ 9,058,858	\$ 102,850		Actual
12	2019	\$ 9,469,129	\$ 9,721,604	\$ (252,475)		Actual
13	2020	\$ 9,080,600	\$ 9,046,000	\$ 34,600		Projected
14	2021	\$ 9,824,400	\$ 11,440,300	\$ (1,615,900)		Budget

NOTES: 2008 THRU 2019: REVENUE AND EXPENDITURES ARE TAKEN FROM BOROUGH TREASURER'S FINANCIAL REPORT. 2020 REFLECTS PROJECTED ACTUALS.



GENERAL FUND REVENUE: HISTORICAL DATA

YEAR	REAL ESTATE	REAL EST. TRANSFER	FINES LIC. & PERMITS	RENT & INTEREST	INTER GOV. REVENUES	EARNED INCOME & LOCAL SVCS TAX	CHARGES	MISC.	TOTALS	ANNUAL % CHANGE
2008	\$ 1,422,468	\$ 469,775	\$ 150,622	\$ 50,706	\$ 418,372	\$ 3,245,562	\$ 610,391	\$ 185,566	\$ 6,553,462	4.7%
2009	\$ 1,463,414	\$ 421,198	\$ 180,221	\$ 18,183	\$ 427,953	\$ 3,150,226	\$ 658,914	\$ 282,927	\$ 6,603,036	0.8%
2010	\$ 1,485,081	\$ 400,859	\$ 166,133	\$ 29,909	\$ 539,696	\$ 3,404,642	\$ 601,632	\$ 184,068	\$ 6,812,020	3.2%
2011	\$ 1,549,057	\$ 363,974	\$ 183,416	\$ 29,490	\$ 622,649	\$ 3,717,007	\$ 686,932	\$ 209,340	\$ 7,361,865	8.1%
2012	\$ 1,548,375	\$ 470,302	\$ 198,552	\$ 21,618	\$ 471,753	\$ 3,742,574	\$ 628,857	\$ 190,575	\$ 7,272,606	-1.2%
2013	\$ 1,590,562	\$ 507,112	\$ 208,261	\$ 21,284	\$ 512,875	\$ 3,937,332	\$ 799,866	\$ 550,282	\$ 8,127,574	11.8%
2014	\$ 1,676,420	\$ 522,593	\$ 208,035	\$ 21,895	512,941	\$ 4,040,478	\$ 710,571	\$ 227,294	\$ 7,920,227	-2.6%
2015	\$ 1,678,122	\$ 566,270	\$ 209,159	\$ 19,418	\$ 540,281	\$ 4,223,366	\$ 624,994	\$ 278,792	\$ 8,140,402	2.8%
2016	\$ 2,065,016	\$ 562,649	\$ 214,060	\$ 24,009	\$ 560,574	\$ 4,230,956	\$ 978,962	\$ 194,009	\$ 8,830,235	8.5%
2017	\$ 2,080,926	\$ 658,334	\$ 227,128	\$ 35,798	\$ 531,848	\$ 4,377,089	\$ 706,333	\$ 347,380	\$ 8,964,836	1.5%
2018	\$ 2,198,102	\$ 748,570	\$ 211,887	\$ 67,171	\$ 544,012	\$ 4,516,283	\$ 719,303	\$ 156,380	\$ 9,161,708	2.2%
2019	\$ 2,282,575	\$ 662,877	\$ 209,802	\$ 76,855	\$ 621,402	\$ 4,681,456	\$ 752,146	\$ 182,017	\$ 9,469,130	3.4%
2020	\$ 2,293,000	\$ 550,000	\$ 205,700	\$ 42,000	\$ 749,900	\$ 4,640,000	\$ 439,100	\$ 160,900	\$ 9,080,600	-4.1%
2021	\$ 2,318,000	\$ 600,000	\$ 206,700	\$ 42,700	\$ 1,298,600	\$ 4,665,000	\$ 539,200	\$ 154,200	\$ 9,824,400	8.2%
	63.0%	27.7%	37.2%	-15.8%	210.4%	43.7%	-11.7%	-16.9%	49.9%	47.1%
<p>The figures immediately above this line represent the percentage increase for each revenue category from 2007 to 2021. This data indicates how fast each revenue category has grown.</p>										
<p>NOTES: REVENUE FOR 2008 THRU 2019 ARE ACTUAL AND 2020 IS PROJECTED.</p>										

GENERAL FUND EXPENDITURES: HISTORICAL DATA

<u>YEAR</u>	<u>GENERAL GOVERN</u>	<u>PUBLIC SAFETY</u>	<u>PUBLIC WORKS</u>	<u>CULTURE & RECREAT</u>	<u>DEBT SERVICE</u>	<u>BENEFITS & INS.</u>	<u>BLDG & CODES</u>	<u>OTHER/ MISC.</u>	<u>TRANSFERS & CAPITAL</u>	<u>TOTAL</u>	<u>ANNUAL % INCREASE</u>
2008	\$ 773,914	\$ 1,409,121	\$ 2,214,507	\$ 957,590	\$ 462,541	\$ 1,024,079	\$ 171,145	\$ 151,725	\$ 296,135	\$ 7,460,757	21.9%
2009	\$ 714,757	\$ 1,398,282	\$ 1,094,294	\$ 1,018,828	\$ 463,817	\$ 1,113,501	\$ 131,600	\$ 235,236	\$ 275,000	\$ 6,445,315	-13.6%
2010	\$ 671,158	\$ 1,438,119	\$ 1,260,011	\$ 765,476	\$ 458,989	\$ 1,255,708	\$ 119,250	\$ 82,184	\$ 281,398	\$ 6,332,293	-1.8%
2011	\$ 793,482	\$ 1,988,013	\$ 1,921,056	\$ 872,199	\$ 381,081	\$ 287,920	\$ 167,735	\$ 164,362	\$ 489,695	\$ 7,065,543	11.6%
2012	\$ 818,132	\$ 1,948,057	\$ 2,060,129	\$ 889,283	\$ 386,580	\$ 384,959	\$ 159,905	\$ 131,931	\$ 320,000	\$ 7,098,976	0.5%
2013	\$ 768,426	\$ 2,252,352	\$ 2,153,631	\$ 979,051	\$ 388,407	\$ 92,303	\$ 168,148	\$ 38,800	\$ 473,000	\$ 7,314,118	3.0%
2014	\$ 1,093,819	\$ 2,207,231	\$ 2,162,579	\$ 1,039,839	\$ 383,099	\$ 95,449	\$ 170,339	\$ 30,136	\$ 703,000	\$ 7,885,491	7.8%
2015	\$ 909,429	\$ 2,490,878	\$ 2,233,606	\$ 1,355,652	\$ -	\$ 99,359	\$ 213,118	\$ 47,079	\$ 1,147,000	\$ 8,496,121	7.7%
2016	\$ 1,098,010	\$ 2,044,783	\$ 1,950,043	\$ 1,517,603	\$ -	\$ 106,936	\$ 224,061	\$ 28,558	\$ 1,903,627	\$ 8,873,621	4.4%
2017	\$ 839,008	\$ 2,137,532	\$ 1,942,508	\$ 1,170,049	\$ -	\$ 113,197	\$ 264,117	\$ 29,666	\$ 1,366,021	\$ 7,862,098	-11.4%
2018	\$ 962,201	\$ 2,311,157	\$ 2,376,670	\$ 1,217,785	\$ -	\$ 112,610	\$ 284,008	\$ 69,589	\$ 1,724,838	\$ 9,058,858	15.2%
2019	\$ 1,034,693	\$ 2,505,857	\$ 2,450,120	\$ 1,225,398	\$ -	\$ 116,008	\$ 280,933	\$ 37,770	\$ 2,070,825	\$ 9,721,604	7.3%
2020	\$ 1,070,800	\$ 2,742,100	\$ 2,668,300	\$ 1,331,400	\$ -	\$ 119,700	\$ 310,400	\$ 60,900	\$ 742,400	\$ 9,046,000	-6.9%
2021	\$ 1,336,000	\$ 2,918,700	\$ 2,544,900	\$ 1,386,300	\$ -	\$ 121,700	\$ 370,700	\$ 105,000	\$ 2,657,000	\$ 11,440,300	26.5%
	72.6%	107.1%	14.9%	44.8%	-100.0%	-88.1%	116.6%	-30.8%	797.2%	53.3%	72.3%

The figures immediately above represent the annual increase for each service area from 2007 to 2021. This data indicates how fast expenses have grown.

- NOTES;
1. EXPENDITURES FOR 2008 THRU 2019 ARE ACTUAL AND 2020 IS PROJECTED.
 2. STARTING IN 2011 FRINGE BENEFITS, TAXES AND OTHER RELATED PERSONNEL COST WERE PLACED IN EACH DEPT'S BUDGET. FOR THAT REASON THE PERCENTAGE OF GROWTH IN EACH COST CENTER IS HIGHER THAN ACTUAL GROWTH.
 3. 2009 GENERAL FUND EXPENSES DECREASED BECAUSE OF ACROSS THE BOARD REDUCTIONS DUE TO ECONOMIC DOWNTURN.
 4. STARTING IN 2015 THE BOROUGH INCREASED ITS CAPITAL EXPENDITURE BUDGET, SINCE THE G.O.BONDS WERE PAID OFF.
 5. STARTING IN 2016 THE BOND DEBT ISSUED FOR THE FIRE STATION WAS PLACED IN THE FIRE FUND. THE 2020 REPAYMENT AMOUNT IS \$316,040.

GENERAL FUND.REVENUE: HISTORICAL AND 2021 BUDGET COMPARISON

	2016	2017	2018	2019	2020	2021	1-Year %	3-Year %	
REVENUE	Actual	Actual	Actual	Actual	Projected	Budget	CHANGE	CHANGE	COMMENTS
Transfer from Reserve*	\$ 43,386	\$ -	\$ -	\$ 252,475	\$ -	\$ 1,615,900			
Real Estate Taxes	2,065,016	2,080,926	2,198,102	2,282,575	2,293,000	2,318,000	1.1%	5.5%	Normal Growth
Realty Transfer Tax	562,649	658,334	748,570	662,877	550,000	600,000	9.1%	-19.8%	COVID-19 impacted sales
Earned Income Tax	4,053,505	4,203,318	4,340,094	4,502,358	4,480,000	4,500,000	0.4%	3.7%	COVID-19 impacted earnings
Local Service Tax	177,451	173,771	176,190	179,098	160,000	165,000	3.1%	-6.4%	COVID-19 impacted employment
Licenses & Permits	184,364	189,846	183,628	182,334	181,700	181,700	0.0%	-1.0%	
Fines	29,696	37,282	28,259	27,468	24,000	25,000	4.2%	-11.5%	
Interest Earnings	4,382	11,948	44,450	53,452	18,000	18,000	0.0%	-59.5%	Reflects current market rates
Rent & Royalties	19,626	23,850	22,721	23,403	24,000	24,700	2.9%	8.7%	Cell tower revenue
Federal Grants	-	-	1,129	4,939	150,000	-	-100.0%		CARES Act in 2020
State Grants	31,170	11,808	14,310	29,216	14,900	696,300	4573.2%	4765.8%	DCNR grant for Acorn Park
State Shared Revenue	354,301	343,448	344,460	392,518	409,800	422,100	3.0%	22.5%	
St. Payment in Lieu of taxes	238	238	238	238	200	200	0.0%	-16.0%	
Local Gov. Grant	174,865	176,354	183,876	194,491	175,000	180,000	2.9%	-2.1%	COVID-19 impacted RAD Tax
Charges for Services: CHGC	-	1,500	1,500	1,500	1,500	1,500	0.0%	0.0%	
General Government	20,612	22,855	25,924	27,657	24,000	21,200	-11.7%	-18.2%	
Public Safety Fees & Services	255,746	351,679	322,956	362,217	189,900	274,200	44.4%	-15.1%	Building permit fees
Road Dept Fees & Services	81,757	94,562	113,869	107,349	78,100	80,000	2.4%	-29.7%	Winter road maintenance fees
Leaf Bag/Recyc. Cont. Sales	72,667	19,694	9,254	290	300	300	0.0%	-96.8%	Includes Fish Run tap-in fees
Recreation Fees	548,182	216,043	245,800	253,133	145,300	162,000	11.5%	-34.1%	COVID-19 impacted rentals
Misc. Revenues	100,552	95,813	109,273	110,228	105,600	103,500	-2.0%	-5.3%	
Donations Private Sources	3,540	124,751	6,836	2,540	500	2,700	440.0%	-60.5%	2020 festival canceled
Fixed Asset Disposition	79,982	121,494	39,376	65,399	51,800	45,000	-13.1%	14.3%	Sale of old vehicles & millings
Interfund Transfers	-	-	-	-	-	-			
Short Term Debt Interest	-	-	-	-	-	-			
Refund of Prior Year Expense	9,934	5,322	893	3,850	3,000	3,000	0.0%	235.9%	
Total Annual Revenues	\$ 8,830,235	\$ 8,964,836	\$ 9,161,708	\$ 9,469,130	\$ 9,080,600	\$ 9,824,400	8.2%	7.2%	
Increase/Decrease	8.4%	1.5%	2.2%	3.4%	-4.1%	8.2%			
*Shown as a reference only, not included in annual totals									

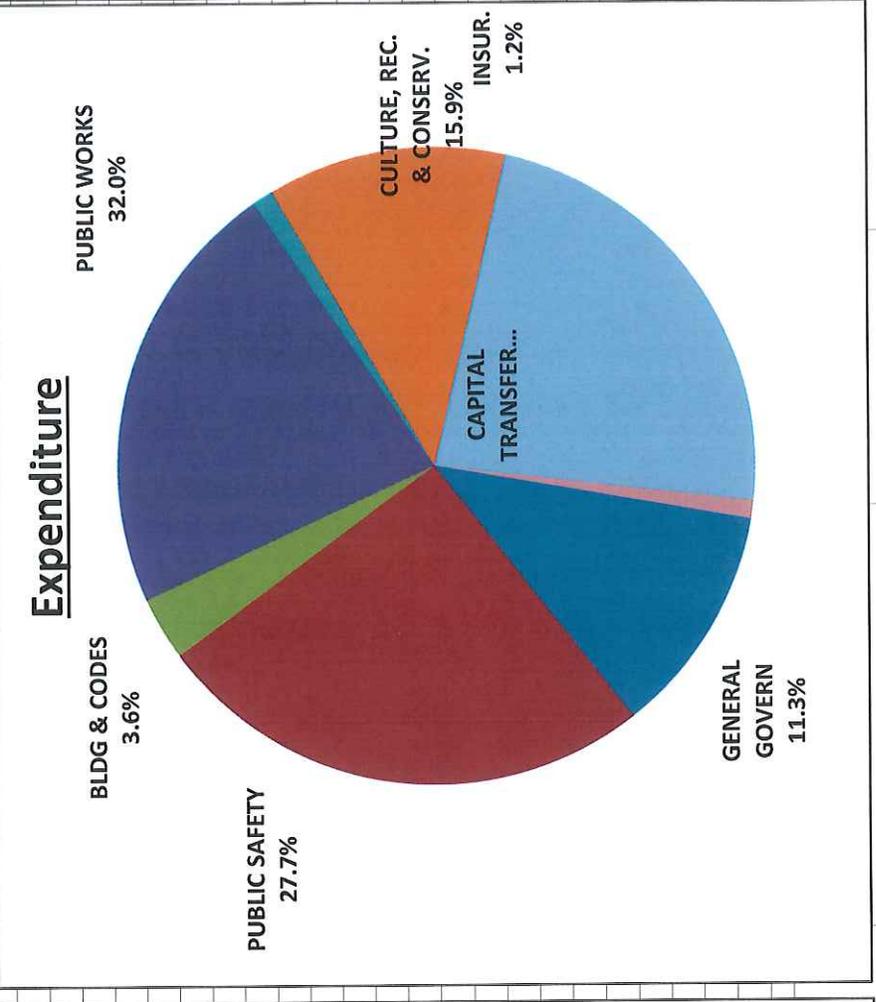
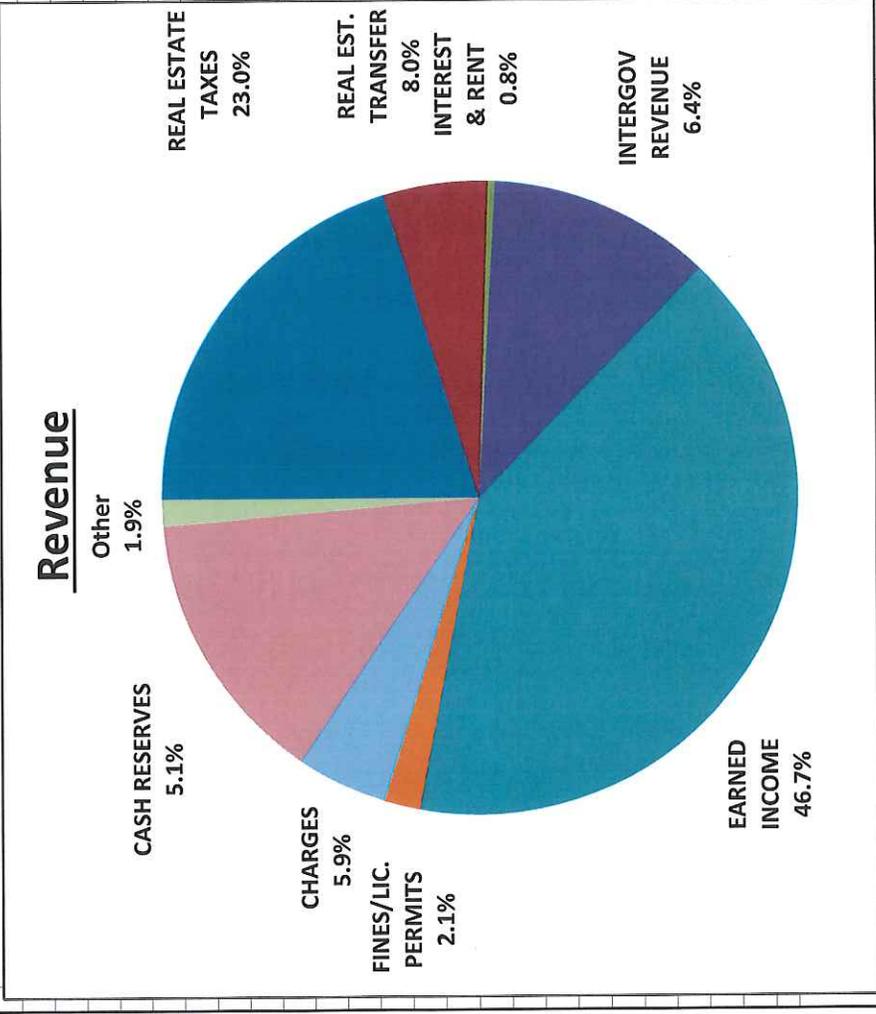
GENERAL FUND EXPENDITURES: HISTORICAL AND 2021 BUDGET COMPARISON

	2016	2017	2018	2019	2020	2021	1-Year %	3-Year %	
DEPARTMENT	Actual	Actual	Actual	Actual	Projected	Budget	CHANGE	CHANGE	COMMENTS/IMPACTED BY
COUNCIL	\$ 24,483	\$ 28,692	\$ 33,659	\$ 30,161	\$ 24,300	\$ 29,400	21.0%	-12.7%	
EXECUTIVE	198,331	209,060	242,970	220,493	212,800	215,300	1.2%	-11.4%	
FINANCIAL ADMIN.	166,786	184,425	170,628	174,259	183,000	179,400	-2.0%	5.1%	
TAX COLLECTION	33,946	34,427	38,621	40,428	38,000	40,500	6.6%	4.9%	
LEGAL-LAW	97,951	67,655	63,870	110,919	76,000	81,000	6.6%	26.8%	
CLERKS/SECRETARIES	152,014	157,152	185,175	179,952	194,900	194,600	-0.2%	5.1%	
DATA PROCESSING	49,908	45,205	69,074	48,065	65,000	189,500	191.5%	174.3%	Move to cloud-based software
ENGINEERING	35,670	28,433	19,546	44,583	130,800	108,800	-16.8%	456.6%	Extra cost for stormwater and MS4
GEN. GOV. BUILDING	338,920	83,959	138,657	185,833	146,000	297,500	103.8%	114.6%	Garage doors and I79/Rte 910 signals
Gen. Gov. sub-totals	\$ 1,098,009	\$ 839,008	\$ 962,200	\$ 1,034,693	\$ 1,070,800	\$ 1,336,000	24.8%	38.8%	
PUBLIC SAFETY	\$ 1,932,608	\$ 2,034,172	\$ 2,215,099	\$ 2,399,652	\$ 2,634,300	\$ 2,813,700	6.8%	27.0%	
VFC RELIEF PASSTHRU	112,175	103,360	96,057	106,205	107,800	105,000	-2.6%	9.3%	Direct revenue offset
BUILDING & CODE	208,396	244,605	271,444	265,972	293,200	314,200	7.2%	15.8%	
PLANNING & ZONING	15,664	19,511	12,564	14,961	17,200	56,500	228.5%	349.7%	Comprehensive Plan consulting
WASTE COLLECTION	19,124	27,542	30,325	37,223	33,300	32,000	-3.9%	5.5%	Leaf collection and yard waste disposal
HWY MAINT. SNOW-ICE	50,824	40,336	124,964	57,102	24,500	90,500	269.4%	-27.6%	Salt purchases are in Highway Aid Fund
HWY MAINT.SIGNS	23,835	51,711	34,452	34,350	23,500	36,000	53.2%	4.5%	
STORM SEWERS & DRAINS	-	-	-	-	-	100,500			Pipe and catch basin maintenance
HWY TOOL & MACH.	203,647	141,759	210,807	107,918	104,800	123,000	17.4%	-41.7%	Liquid Fuels funds offset personnel costs
HWY ROAD MAINT.	1,652,614	1,681,160	1,976,122	2,213,527	2,482,200	2,095,900	-15.6%	6.1%	
STORMWATER MANAGEMENT	-	-	-	-	-	67,000			MS4 and detention facility work
HISTORY	-	1,950	-	-	-	1,000			Planning for 2023 anniversary
PARTICIPANT. RECREATION	214,894	222,856	287,345	215,075	197,500	242,500	22.8%	-15.6%	
PARKS	933,371	606,128	577,903	650,472	766,100	796,900	4.0%	37.9%	
LIBRARIES	328,799	335,334	350,878	354,521	367,800	344,900	-6.2%	-1.7%	
CONSERVATION	40,540	3,780	1,659	5,330	-	1,000		-39.7%	
Departmental sub-totals	\$ 5,736,491	\$ 5,514,204	\$ 6,189,619	\$ 6,462,308	\$ 7,052,200	\$ 7,220,600	2.4%	16.7%	
TAX REFUNDS	\$ 9,202	\$ 4,088	\$ 10,690	\$ 6,596	\$ 3,000	\$ 6,000	100.0%	-43.9%	
DEBT-PRINCIPAL	-	-	-	-	-	-			
DEBT-INTEREST	-	-	-	-	-	-			
INTERGOV. EXP.	11,657	25,629	28,622	29,880	40,900	40,500	-1.0%	41.5%	Includes contribution to MFPA
INSURANCE	102,406	107,046	107,447	109,782	118,700	121,700	2.5%	13.3%	
TRANSFERS	1,903,627	1,366,021	1,724,838	2,070,825	742,400	2,657,000	257.9%	54.0%	Large transfer to Capital Fund
OTHER	12,229	6,102	35,442	7,520	18,000	58,500	225.0%	65.1%	
All Other sub-totals	\$ 2,039,121	\$ 1,508,886	\$ 1,907,039	\$ 2,224,603	\$ 923,000	\$ 2,883,700	212.4%	51.2%	
TOTALS	\$ 8,873,621	\$ 7,862,098	\$ 9,058,858	\$ 9,721,604	\$ 9,046,000	\$ 11,440,300	26.5%	26.3%	
% INCREASE/DECREASE	11.5%	-11.4%	15.2%	7.3%	-6.9%	26.5%			
ROAD DEPT. SUB-TOTAL	\$ 1,950,044	\$ 1,942,508	\$ 2,376,670	\$ 2,450,120	\$ 2,668,300	\$ 2,544,900	8.9%	36.8%	

** P.W. WAGES ARE ASSIGNED TO COST CENTERS WHERE WORK IS PERFORMED.

2021 REVENUE AND EXPENDITURE PIE CHARTS

<u>REVENUES</u>	<u>AMOUNT</u>	<u>%</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>%</u>
REAL ESTATE TAX	\$ 2,318,000	20.3%	GENERAL GOVERN	\$ 1,336,000	11.7%
REAL ESTATE TRANSFER	600,000	5.2%	PUBLIC SAFETY	2,918,700	25.5%
INTEREST & RENT	42,700	0.4%	BLDG & CODES	370,700	3.2%
INTERGOVERNMENTAL REV	1,298,600	11.4%	PUBLIC WORKS	2,544,900	22.2%
EARNED INCOME/LOCAL SVCS	4,665,000	40.8%	BENEFITS & INSURANCE.	121,700	1.1%
FINES/LIC. & PERMITS	206,700	1.8%	CULTURE, REC. & CONSERV.	1,386,300	12.1%
CHARGES	539,200	4.7%	CAPITAL TRANSFERS	2,657,000	23.2%
CASH RESERVES	1,615,900	14.1%	OTHER	105,000	0.9%
TOTAL \$	11,440,300	100%	TOTAL \$	11,440,300	100%



2021 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

LOCATION	ITEM DESCRIPTION	Materials	Labor	Outside Contracting	Tools & Equipment	TOTAL	FUND & ACCOUNT	NOTES
CLOVER HILL GOLF COURSE								
	Repair parking area	\$ 4,800	\$ 4,000	\$ -	\$ -	\$ 8,800	09.452.255	will extend life 3-5 years
	TOTAL CLOVER HILL GOLF COURSE	\$ 4,800	\$ 4,000	\$ -	\$ -	\$ 8,800		
MUNICIPAL COMPLEX								
Municipal Building and Grounds								
	Create secure main entrance lobby area	8,200	\$ 3,700	\$ -	\$ -	\$ 11,900	01.409.255	wall with secure door, bullet-proof glass, replace all 4 metal security shutters with walls
	Create secure zoning/building lobby area	6,600	3,700	-	-	10,300	01.409.255	
	Garage door repair/replacement	-	-	40,000	-	40,000	01.409.373	doors are beginning to fail and allow cold air inside
	Speed humps in rear parking area	2,500	1,000	-	-	3,500	01.409.255	to slow traffic cutting through parking lot
	Security camera upgrades and additions	-	-	6,600	-	6,600	30.409.700	add camera at fire station
Police	Department issued duty weapons	-	-	-	29,000	29,000	01.410.249	20 @ \$1,450 each
	Patrol vehicles with specialized equipment	-	-	-	70,000	70,000	30.410.700	2 2021 Ford Interceptor SUVs with partitions, light bars and computer mounts
	12-port docking station for body cameras	-	-	-	2,500	2,500	01.410.239	
	AR-15 patrol rifles	-	-	-	30,000	30,000	01.410.249	12 rifles
IT	Rugged notebooks for Zoning/Building	-	-	-	6,000	6,000	01.413.750	2 notebooks (Tim and Andy)
	Move Incode financial software to cloud	-	-	19,000	-	19,000	01.407.316	
	Purchase & implement new cloud-based software	-	-	100,000	-	100,000	01.407.316	includes asset management & building/zoning permits tied directly to GIS system
	Lease cloud server space	-	-	11,000	-	11,000	01.407.316	
	SUB-TOTAL MUNICIPAL BUILDING & GROUNDS	\$ 17,300	\$ 8,400	\$ 176,600	\$ 137,500	\$ 339,800		
Public Works Building and Grounds								
	Addition for indoor storage	28,700	8,700	-	-	37,400	30.409.600	25' x 50' addition; will be constructed in-house
	Concrete block for storage bins	3,000	-	-	-	3,000	30.438.600	
	Landscaping along rear buffer mound	1,500	1,000	-	-	2,500	01.409.255	
	7500 International Workstar dump truck	-	-	-	165,000	165,000	30.438.700 & 35.430.740	replace
	289D3 Compact Track Loader	-	-	-	67,600	67,600	30.438.700	replace rubber tire New Holland Skid Steer
	Government surplus equipment	-	-	-	6,000	6,000	30.438.700	placeholder
	SUB-TOTAL PW BUILDING & GROUNDS	\$ 33,200	\$ 9,700	\$ -	\$ 238,600	\$ 281,500		
	TOTAL MUNICIPAL COMPLEX	\$ 50,500	\$ 18,100	\$ 176,600	\$ 376,100	\$ 621,300		

2021 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

LOCATION	ITEM DESCRIPTION	Materials	Labor	Outside Contracting	Tools & Equipment	TOTAL	FUND & ACCOUNT	NOTES
PARKS								
Acorn Park								
	Improvements detailed in grant submission	\$ -	\$ -	\$ 1,480,300	\$ -	\$ 1,480,300	30.454.601	all work must be sub-contracted
	SUB-TOTAL ACORN PARK	\$ -	\$ -	\$ 1,480,300	\$ -	\$ 1,480,300		
Alpine Nature Preserve								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned
	SUB-TOTAL ALPINE NATURE PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		
Blueberry Hill Park								
	Entrance landscaping	\$ 7,000	\$ 3,900	\$ -	\$ -	\$ 10,900	30.454.600	
	Fencing safety improvements	-	-	\$ 4,500	-	4,500	30.454.600	
	Field #1 outfield fence	-	-	12,500	-	12,500	30.454.600	
	Activity Center downstairs furnaces	-	-	10,000	-	10,000	30.454.600	
	Picnic tables for pickleball	-	-	10,000	-	10,000	30.454.700	with umbrellas
	Painting and fencing for pickleball/basketball courts	-	-	51,000	-	51,000	30.454.600	moved from 2020
	Activity Center tables and chairs	-	-	-	4,000	4,000	30.454.700	
	4-cylinder pick-up truck for director	-	-	-	26,000	26,000	30.454.700	move director pick-up to general park use
	Ventrac Tractor and Contour Deck Mower	-	-	-	29,500	29,500	30.454.700	keep 2002 unit as a backup
	Sand Pro 5040 with Rahn Groomer	-	-	-	23,000	23,000	30.454.700	replace 2002 unit
	Workman GTX Utility Cart	-	-	-	10,100	10,100	30.454.700	replace 1996 unit
	SUB-TOTAL BLUEBERRY HILL PARK	\$ 7,000	\$ 3,900	\$ 88,000	\$ 92,600	\$ 191,500		
Linbrook Park								
	Add parking in upper area	\$ 9,800	\$ 4,500	\$ -	\$ -	\$ 14,300	30.454.600	add 46 spaces from lacrosse field to Lenzner-O-Keefe pavillion; use millings & curb stops
	Frisbee golf course improvements	-	2,500	-	-	2,500		
	Picnic tables	-	-	-	10,000	10,000	30.454.700	
	Recycling/trash bins	-	-	-	24,000	24,000	30.454.700	
	Lenzner-O'Keefe rain garden	15,000	5,000	-	-	20,000	30.454.600	
	Lenzner-O'Keefe walkway	-	-	20,000	-	20,000	30.454.600	stamped concrete
	SUB-TOTAL LINBROOK PARK	\$ 24,800	\$ 12,000	\$ 20,000	\$ 34,000	\$ 90,800		
Magee Road Property								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned
	SUB-TOTAL MAGEE ROAD PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
Mel Lubert Nature Preserve								
	Re-apply for DCNR grant	\$ -	\$ -	\$ -	\$ -	\$ -		no cost
	SUB-TOTAL MEL LUBERT NATURE PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		
Old Orchard Park								
	Acoustic study/report	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	01.408.313	
	Implement acoustic recommendation	-	-	10,000	-	10,000	30.454.600	a not-to-exceed number
	Renovation/repair of bridge	1,000	1,000	-	-	2,000	01.454.220	complete as memorials are secured
	Renovation/repair of park benches	1,000	1,000	-	-	2,000	01.454.220	complete as memorials are secured
	Tree planting program	1,000	1,000	-	-	2,000	01.454.220	complete as memorials are secured
	SUB-TOTAL OLD ORCHARD PARK	\$ 3,000	\$ 3,000	\$ 15,000	\$ -	\$ 21,000		
Winterberger-Nagle House								
	Develop comprehensive plan for park	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	01.408.313	preparation of site plan; engineering; cost estimates; financing sources
	Reinstate History Committee	-	-	1,000	-	1,000	01.450.300	prepare plans for a 2023 opening in conjunction with 200th anniversary
	Consolidate to one parcel	-	-	5,000	-	5,000	01.408.313	combine the 2 properties
	Secure buildings and grounds	2,000	2,000	-	-	4,000	01.454.245	secure buildings, remove dead trees and other potential hazards
	SUB-TOTAL WINTERBERGER-NAGLE HOUSE	\$ 2,000	\$ 2,000	\$ 26,000	\$ -	\$ 30,000		
YMCA Property								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned
	SUB-TOTAL YMCA PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PARKS		\$ 36,800	\$ 20,900	\$ 1,629,300	\$ 126,600	\$ 1,813,600		

2021 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

LOCATION	ITEM DESCRIPTION	Materials	Labor	Outside Contracting	Tools & Equipment	TOTAL	FUND & ACCOUNT	NOTES
SALT DOME								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned
	TOTAL SALT DOME	\$ -	\$ -	\$ -	\$ -	\$ -		
STORMWATER								
PIPE, CATCH BASINS & OUTFALLS								
	Inspect, inventory and rate pipe, catch basins & outfalls	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000		administrative staff and in-house labor
	Emergency and planned repairs and improvements	50,000	30,000	15,000	-	95,000	01.438.200 & 01.408.313	
	SUB-TOTAL PIPE, CATCH BASINS & OUTFALLS	\$ 50,000	\$ 50,000	\$ 15,000	\$ -	\$ 115,000		
DETENTION FACILITIES								
	Inspect, inventory and rate all detention facilities	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ 15,000	01.446.200	in-house labor
	Install Montgomery Road detention facilities	25,000	20,000	5,000	-	50,000	30.446.600 & 01.408.313	combination of engineer and in-house labor
	Install Nevin Drive detention facility	350,000	30,000	20,000	-	400,000	30.446.600 & 01.408.313	combination of engineer and in-house labor
	Develop plan for future maintenance/retrofit of facilities	-	-	-	-	-		administrative staff
	SUB-TOTAL DETENTION FACILITIES	\$ 380,000	\$ 60,000	\$ 25,000	\$ -	\$ 465,000		
MS4								
	Develop cost estimates for 5 BMPs	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	01.408.313	rough design for 3 detention pond retrofits and 4,000 linear feet of stream bank stabilization
	SUB-TOTAL MS4	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000		
	TOTAL STORMWATER	\$ 430,000	\$ 110,000	\$ 70,000	\$ -	\$ 610,000		
STREETS, CURBS, TRAFFIC SIGNALS & SIDEWALKS								
Paving								
	Acorn Court	\$ 22,000	\$ 2,500	\$ 7,900	\$ -	\$ 32,400	01.438.200 & 01.438.377	.14 miles
	Almanack Court	23,600	2,600	8,500	-	34,700	01.438.200 & 01.438.377	.15 miles
	Ben Franklin Drive	47,100	5,300	17,000	-	69,400	01.438.200 & 01.438.377	.30 miles
	Birchwood Court	20,400	2,300	7,400	-	30,100	01.438.200 & 01.438.377	.13 miles
	Dogwood Court	12,600	1,400	4,500	-	18,500	01.438.200 & 01.438.377	.08 miles
	Dogwood Drive	119,400	13,400	43,200	-	176,000	01.438.200 & 01.438.377	.76 miles
	English Oaks Court	34,600	3,900	12,500	-	51,000	01.438.200 & 01.438.377	.22 miles
	Field Club Court	14,100	1,600	5,100	-	20,800	01.438.200 & 01.438.377	.09 miles
	Franklin Fields Drive	45,600	5,100	16,500	-	67,200	01.438.200 & 01.438.377	.29 miles
	Glenchester Drive	81,700	9,200	29,500	-	120,400	01.438.200 & 01.438.377	.52 miles
	Lansdale Drive	18,900	2,100	6,800	-	27,800	01.438.200 & 01.438.377	.12 miles
	Matterhorn Drive	67,600	7,600	24,400	-	99,600	01.438.200 & 01.438.377	.43 miles
	Poor Richard Drive	20,400	2,300	7,400	-	30,100	01.438.200 & 01.438.377	.13 miles
	Ramblewood Drive	31,400	3,500	11,400	-	46,300	01.438.200 & 01.438.377	.20 miles
	Temperance Drive	28,300	3,200	10,200	-	41,700	01.438.200 & 01.438.377	.18 miles
	Willow Oak Drive	99,000	11,100	35,800	-	145,900	01.438.200 & 01.438.377	.63 miles
	Woodmont Drive	28,300	3,200	10,200	-	41,700	01.438.200 & 01.438.377	.18 miles
	Arbitrary reduction to 3.5 miles	(157,100)	(17,600)	(56,800)	-	(231,500)	01.438.200 & 01.438.377	-1 mile
	SUB-TOTAL PAVING	\$ 557,900	\$ 62,700	\$ 201,500	\$ -	\$ 822,100		3.55 miles
Concrete Curb								
	Almanack Court	\$ 2,100	\$ 6,000	\$ -	\$ -	\$ 8,100	01.438.200	120 linear feet
	Ben Franklin Drive	1,100	3,000	-	-	4,100	01.438.200	60 linear feet
	English Oaks Court	400	1,000	-	-	1,400	01.438.200	20 linear feet
	Field Club Court	200	500	-	-	700	01.438.200	10 linear feet
	Franklin Fields Drive	3,100	8,800	-	-	11,900	01.438.200	175 linear feet
	Glenchester Drive	4,900	14,200	-	-	19,100	01.438.200	281 linear feet
	Lansdale Drive	1,500	4,300	-	-	5,800	01.438.200	86 linear feet
	Matterhorn Drive	17,200	49,200	-	-	66,400	01.438.200	975 linear feet
	Willow Oak Drive	4,200	12,100	-	-	16,300	01.438.200	240 linear feet
	Woodmont Drive	700	2,000	-	-	2,700	01.438.200	40 linear feet
	SUB -TOTAL CONCRETE CURB	\$ 35,400	\$ 101,100	\$ -	\$ -	\$ 136,500		2,007 linear feet
TRAFFIC SIGNALS								
	Interstate 79/Route 910 signalization	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	01.409.603	anticipated completion in summer of 2021
	SUB-TOTAL TRAFFIC SIGNALS	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		
SIDEWALKS								
	Location to be determined	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	30.438.600	fee paid by TAPH in lieu of sidewalks
	SUB-TOTAL SIDEWALKS	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000		
	TOTAL STREETS, CURBS, TRAFFIC SIGNALS & SIDEWALKS	\$ 593,300	\$ 163,800	\$ 325,500	\$ -	\$ 1,082,600		
	TOTAL ALL PROJECTS	\$ 1,115,400	\$ 316,800	\$ 2,201,400	\$ 502,700	\$ 4,136,300		

NOTE: ALL LABOR APPEARS IN FUND 01 IN PUBLIC WORKS AND PARKS

2021 POTENTIAL ROAD RESURFACING PROJECTS

		ROADWAY		
STREET NAME	LAST RESURFACED	LENGTH IN FEET	LENGTH IN MILES	ESTIMATED COST
Acorn Court	2007	636	0.14	\$ 32,400
Birchwood Court	2007	600	0.13	30,100
Dogwood Court	2007	330	0.08	18,500
Dogwood Drive	2007	4,046	0.76	176,000
Ramblewood Drive	2007	1,065	0.20	46,300
Ben Franklin Drive	2007	1,541	0.30	\$ 69,400
Almanack Court	2007	711	0.15	34,700
Temperence Drive	2007	422	0.18	41,700
Poor Richard Drive	2007	625	0.13	30,100
Glenchester Drive	2006	2,690	0.52	\$ 120,400
Lansdale Drive	2006	623	0.12	27,800
Woodmont Drive	2006	872	0.18	41,700
English Oaks Court	2001	1,081	0.22	\$ 51,000
Willow Oak Drive	2001	3,250	0.63	145,900
Field Club Court	2000	376	0.09	\$ 20,800
Franklin Fields Drive	1995	1,463	0.29	\$ 67,200
Matterhorn Drive	2007	1,650	0.43	\$ 99,600
Totals		21,981	4.55	\$ 1,053,600
Paving at Borough Facilities				
Clover Hill Golf Course parking lot maintenance				\$ 8,800
Total				\$ 8,800
NUMBER OF MILES RESURFACED IN PAST TEN YEARS				
		2011	3.73	
		2012	4.56	
		2013	4.62	
		2014	5.64	
		2015	3.90	
		2016	4.50	
		2017	4.20	
		2018	3.84	
		2019	4.56	
		2020	2.98	
		Total	42.53	
		Average	4.25	
<p>Council & Mayor will conduct a Spring Road Tour in 2021 to determine the final list of roads to be paved. The 2021 budget contains funding to resurface 3.55 miles of roads.</p>				

Summary of Bonds & Historical Per Capita Debt

The 2017 Bond issued financed a new FP VFC fire station located on Rochester Road

Principal Amount	\$ 4,800,000
Term	21 Years
2021 Principal Payment	\$ 200,000
2021 Interest Payment	\$ 108,700

Historical Per Capita Debt

2007	\$ 542
2008	\$ 464
2009	\$ 391
2010	\$ 308
2011	\$ 239
2012	\$ 155
2013	\$ 92
2014	\$ 46
2015	\$ -
2016	\$ 320
2017	\$ 307
2018	\$ 291
2019	\$ 274
2020	\$ 260
2021	\$ 247 *

*The 2021 population is estimated at 15,600.

The Allegheny Institute for Public Policy through a 2013 study indicated the medium per capita debt for Allegheny County communities is \$326.

PRIOR BONDS: AMOUNTS & USE

<u>Issue</u>	<u>Refinanced by:</u>	<u>Principal Amount</u>	<u>Year Paid Off</u>
1993 = AMBULANCE BLDG = LOWRIES SANITARY SEWER = MAGEE WATER LINE = BEAR RUN SANITARY SEWER = GOLF COURSE	2003 Issue	\$ 3,130,000	2010
1994 = FISH RUN	2003A Issue	\$ 6,135,000	2014
1996 = CURRENT MUNICIPAL BLDG	2003B Issue	\$ 900,000	2012
1998 = McDEVITT & MONTGOMERY SANITARY SEWERS		\$ 4,800,000	
2017 = FRANKLIN PARK VFC FIRE STATION			

The 2003 & 2003A bonds were issued to refinance prior bonds, the principal amount reflects the 2003 balance.

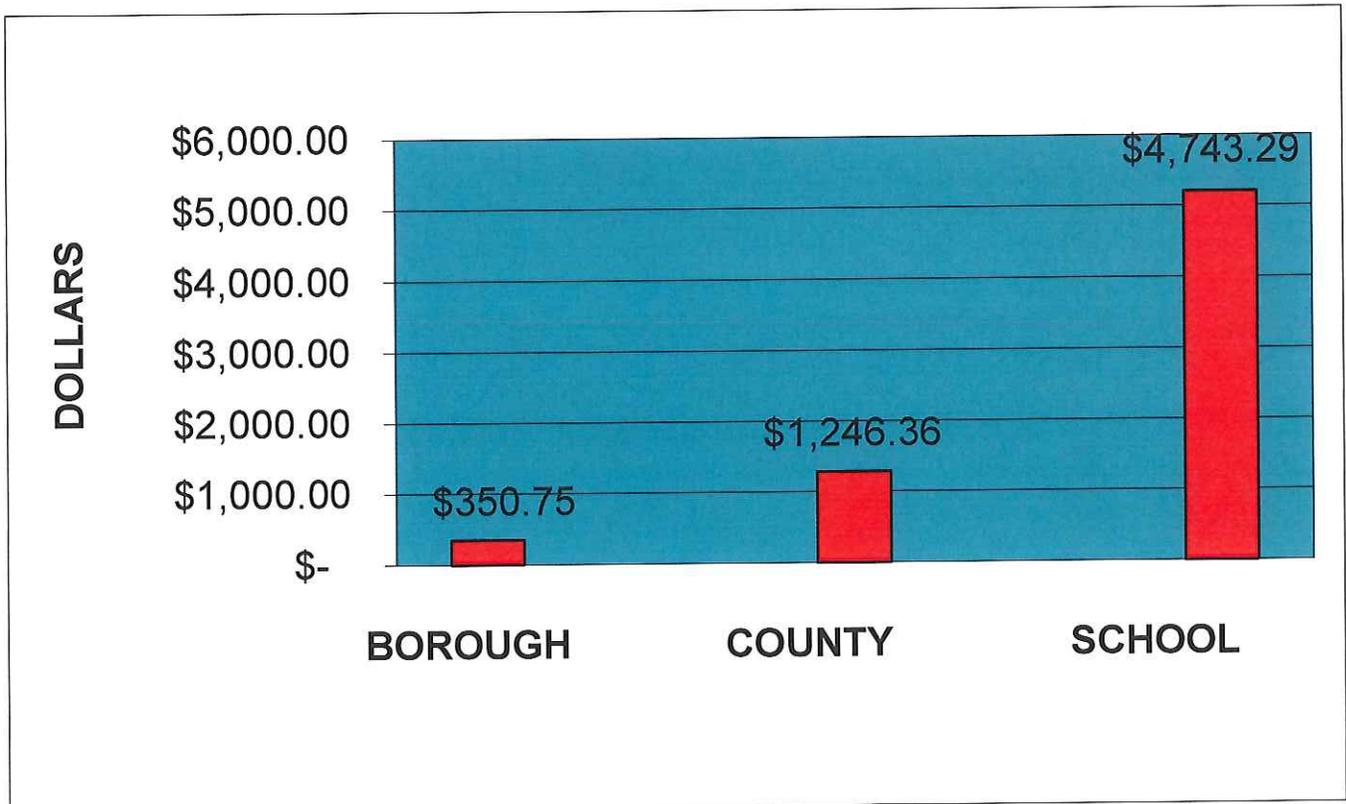
The 2003B bonds were utilized for new sewer construction.

DISTRIBUTION OF YOUR 2021 REAL ESTATE TAX DOLLAR

Based on Allegheny County Assessment Office Records the median value of residential property in Franklin Park is \$271,900. Such a property would incur the following taxes

	<u>TAX AMOUNT</u>	<u>MILLAGE</u>	<u>PERCENTAGE</u>
BOROUGH	\$ 350.75	1.29	5.13%
ALLEGHENY COUNTY	\$ 1,286.09	4.73	18.80%
NORTH ALLEGHENY SCHOOL DISTRICT	<u>\$ 5,204.38</u>	<u>19.1408</u>	<u>76.07%</u>
TOTALS	\$ 6,841.22	25.1608	100.00%

IN 2020 FRANKLIN PARK BOROUGH HAD THE 3RD LOWEST MUNICIPAL REAL ESTATE TAX RATE IN ALLEGHENY COUNTY. WHEN CONSIDERING ALL TAXES LEVIED BY A MUNICIPALITY, FRANKLIN PARK HAD THE LOWEST OVERALL TAX RATE.



General Fund Revenue Description

General Fund Revenue categories have been established in accordance with the requirements of the Pennsylvania Code, as set forth by the PA Dept. of Community & Economic Development. The Borough relies on many sources of information in making revenue projections, including past history, trend analysis and market conditions. As do many other communities, Franklin Park Borough estimates its revenues cautiously and realistically. Borough General Fund Revenues fall into the following categories.

Real Estate Tax

This tax is determined by multiplying the assessed value of land and buildings by the millage rate. Each property in the Borough is assessed by Allegheny County. In the past three years assessments have equaled market value. The millage is set by Council & Mayor at the time the budget is adopted. The Borough assumes an overall 99.9% collection rate. Delinquent real estate taxes from prior years generally make up approximately 7% of the total amount collected.

Act-511 Earned Income/Wage Tax

A tax is levied on gross wages, salaries, commissions and other compensation earned by Franklin Park Borough residents. Under Act-511 the Borough is permitted to assess a one percent tax on resident's earned income. Earned income taxes account for approximately 45% of all General Fund revenues. This tax is shared equally with the North Allegheny School District.

Local Service Tax

This tax is levied on any individual who is employed within the Borough and earns in excess of \$12,000 per year. Employees are assessed \$1 per week. Employers make quarterly payments to the Borough.

Real Estate Transfer Tax

The Allegheny County Recorder of Deeds collects a Real Estate or Deed Transfer Tax at the time of a real estate sale, through the deed transfer stamp. The transfer stamp represents 2% of the sale price. The County retains 50% of this revenue. The Borough and School District each receive 25% each.

Licenses & Permits Cable TV franchise fees make up the bulk of revenues in this category. Our Borough has three cable companies that collect this revenue from each cable subscriber. A three (3) percent surcharge is assessed on most cable fees that residents pay. The fees compensate the borough for managing the streets and right-of-ways in which the utilities perform work. The Borough issues work permits and inspects utility company trenching and excavation work. The Borough's emergency services respond when gas lines are ruptured.

Fines & Forfeitures

Only a portion of the fines levied by the Borough Police Department remain with Franklin Park. The Commonwealth and various other State agencies receive the bulk of this revenue. The Borough does however receive a portion of fines levied by the State Police within Franklin Park Borough boundaries.

Interest, Rent & Royalties

The Borough Treasurer & Manager maintain an investment program intended to maximize yield on all liquid assets. After analyzing projected cash flow, an investment strategy is developed considering such factors as security, yield and liquidity. Fund balances are periodically reviewed to maximize interest revenues.

Intergovernmental Revenues

These dollars are forwarded to the Borough by the federal, state and county governments. They included federal grants that are mostly channeled through the state, State revenues such as recreation grants, pension and fire company aid and Regional Asset District (RAD) revenues.

Charges for Services/Departmental Earnings

This category includes fees paid to the borough's various departments. Building permit, picnic shelter, activity center rental, special police service, winter road maintenance and recreation program fees make up the bulk of revenues in this category.

Miscellaneous Revenues

Revenues that cannot be credited to other existing accounts are recorded under this category. Sale of fixed assets and private donations are examples of revenues recorded under the miscellaneous category. Dividends from the self-insured workers compensation pool is one of the largest revenue sources in this category.

General Fund Expenditure Description

The PA Department of Community and Economic Development has likewise assigned categories to a municipality's General Fund Expenditures. The permitted categories are as follows:

General Government

Expenditures in this category include expenses for Council, Mayor, all administrative and financial departments, legal, engineering, other professional services, data processing and expenses for the operation and maintenance of the municipal building.

Public Safety

This expenditure category includes all non-capital costs incurred for the Police Department. Contributions to support the operation and equipment of the Volunteer Fire Company, pass-thru of state aid, payment of fire hydrant fees and other support to the VFC is included in this category.

Health & Welfare

This category includes costs for the Building/Zoning Office, as well as costs incurred for the Zoning Hearing Board and Planning Commission.

Public Works

The Public Works segment of the budget provides a spending plan for the construction and maintenance of most Borough infrastructure and includes allocations for personnel, equipment, materials, supplies, streetlights, fuel and other expenses. Spending on the municipal recycling program is also included in this category. The General Fund Budget breaks down Public Works into five sub-categories: Waste Collection & Disposal, Snow & Ice Removal, Highway Maintenance Signs & Signals, Highway Maintenance Tool & Machinery and Highway Maintenance Road Repairs.

Culture and Recreation

The operation, maintenance and improvements to the Borough's Park system is included in this category, as is the cost of operating the many recreation programs/events throughout the year. Support provided to Northland Library is also included in this category.

Conservation-Natural Resources

All Environmental Advisory Board expenses as well as any other conservation costs are listed under this category.

Debt Service

This category represents the General Fund's portion of the annual bond payment for past capital projects. See bond payment summary page for a list of projects funded by current and prior issues.

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
BEGINNING UNRESTRICTED FUND BALANCE								
NON-SPENDABLE ADVANCE TO CHGC		\$ 178,114		\$ 214,013		\$ 322,862	\$ 322,900	\$ 129,000
17% OF BUDGETED REVENUE RESERVE		1,467,244		1,544,744		1,607,793	1,607,800	\$ 1,549,500
UNRESTRICTED		1,782,675		1,759,249		1,314,580	1,314,600	\$ 1,601,400
TOTAL	\$ -	\$ 3,428,033	\$ -	\$ 3,518,006	\$ -	\$ 3,245,235	\$ 3,245,300	\$ 3,279,900
REVENUE								
TRANSFERS IN								
01 300.200.000 TRANSFER FROM UNRESTRICTED	\$ 1,219,665	\$ -	\$ 1,500,000	\$ 252,475	\$ 510,615	\$ -	\$ -	\$ 1,615,900
TOTAL	\$ 1,219,665	\$ -	\$ 1,500,000	\$ 252,475	\$ 510,615	\$ -	\$ -	\$ 1,615,900
REAL PROPERTY								
01 301.100.000 REAL ESTATE TAXES-CURRENT	\$ 2,020,000	\$ 2,088,937	\$ 2,115,000	\$ 2,153,581	\$ 2,200,000	\$ 2,186,691	\$ 2,200,000	\$ 2,225,000
01 301.200.000 REAL ESTATE TAXES-PRIOR	70,000	102,189	80,000	90,942	80,000	75,656	80,000	80,000
01 301.500.000 REAL ESTATE TAXES-LIENED	13,000	6,976	10,000	38,051	13,000	9,854	13,000	13,000
TOTAL	\$ 2,103,000	\$ 2,198,102	\$ 2,205,000	\$ 2,282,575	\$ 2,293,000	\$ 2,272,200	\$ 2,293,000	\$ 2,318,000
LOCAL TAX ENABLING ACT								
01 310.100.000 REAL ESTATE TRANSFER TAX	\$ 560,000	\$ 748,570	\$ 664,000	\$ 662,877	\$ 800,000	\$ 442,972	\$ 550,000	\$ 600,000
01 310.210.000 EARNED INCOME TAX	4,200,000	4,340,094	4,375,000	4,502,358	4,480,000	3,870,636	4,480,000	4,500,000
01 310.500.000 LOCAL SERVICE TAX	180,000	176,190	180,000	179,098	180,000	129,022	160,000	165,000
TOTAL	\$ 4,940,000	\$ 5,264,854	\$ 5,219,000	\$ 5,344,334	\$ 5,460,000	\$ 4,442,630	\$ 5,190,000	\$ 5,265,000
LICENSES & PERMITS								
01 321.500.000 SOLICITATION PERMITS	\$ 750	\$ 1,060	\$ 1,000	\$ 1,200	\$ 1,100	\$ 1,650	\$ 1,700	\$ 1,500
01 321.800.000 COMCAST CABLE FRANCHISE	112,000	111,063	113,000	111,378	110,000	111,827	111,800	112,000
01 321.810.000 VERIZON CABLE FRANCHISE	67,500	65,045	68,000	64,121	63,000	46,599	63,000	63,000
01 321.820.000 CONSOLIDATED COM FRANCHISE	6,000	6,461	6,600	5,635	5,800	3,831	5,200	5,200
TOTAL	\$ 186,250	\$ 183,628	\$ 188,600	\$ 182,334	\$ 179,900	\$ 163,908	\$ 181,700	\$ 181,700
FINES								
01 331.110.000 VEHICLE CODE VIOLATIONS	\$ 13,000	\$ 15,777	\$ 14,000	\$ 11,812	\$ 14,000	\$ 7,334	\$ 8,000	\$ 9,000
01 331.120.000 VIOLATIONS/ORDIN & STATUTES	17,500	12,482	18,000	15,655	15,000	13,928	16,000	16,000
TOTAL	\$ 30,500	\$ 28,259	\$ 32,000	\$ 27,468	\$ 29,000	\$ 21,263	\$ 24,000	\$ 25,000
INTEREST EARNINGS								
01 341.000.000 INTEREST EARNINGS	\$ 5,000	\$ 44,450	\$ 45,000	\$ 53,452	\$ 55,000	\$ 15,545	\$ 18,000	\$ 18,000
TOTAL	\$ 5,000	\$ 44,450	\$ 45,000	\$ 53,452	\$ 55,000	\$ 15,545	\$ 18,000	\$ 18,000
RENTS & ROYALTIES								
01 342.530.000 CELL TOWER RENT	\$ 22,636	\$ 22,721	\$ 23,315	\$ 23,403	\$ 24,000	\$ 20,074	\$ 24,000	\$ 24,700

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
TOTAL	\$ 22,636	\$ 22,721	\$ 23,315	\$ 23,403	\$ 24,000	\$ 20,074	\$ 24,000	\$ 24,700
FEDERAL CAPITAL/OPERATING GRANTS								
01 351.020.000 FEDERAL GRANT-PUBLIC SAFET	\$ -	\$ 1,129	\$ -	\$ 4,939	\$ -	\$ -	\$ -	\$ -
01 351.040.000 FEDERAL GRANT - CARES ACT	-	-	-	-	-	150,000	150,000	-
TOTAL	\$ -	\$ 1,129	\$ -	\$ 4,939	\$ -	\$ 150,000	\$ 150,000	\$ -
STATE CAPITAL/OPERATING GRANTS								
01 354.073.000 COMPREHENSIVE PLAN-DCED GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
01 354.075.000 STATE GRANT-DCNR ACORN PARK	-	-	-	-	-	-	-	662,300
01 354.080.000 STATE GRANT-MUN RECYCLING PROG	15,000	14,310	12,000	29,216	12,000	-	14,900	14,000
TOTAL	\$ 15,000	\$ 14,310	\$ 12,000	\$ 29,216	\$ 12,000	\$ -	\$ 14,900	\$ 696,300
STATE SHARED REVENUE/ENTITLEMENT								
01 355.010.000 PROPERTY TAXES-PUBLIC UTILITIE	\$ 7,300	\$ 7,275	\$ 7,300	\$ 6,865	\$ 7,300	\$ 7,471	\$ 7,500	\$ 7,300
01 355.080.000 ALCOHOL BEVERAGE TAXES	2,400	1,800	2,100	1,800	1,800	1,800	1,800	1,800
01 355.090.000 ACT 13/GAS WELL IMPACT FEE	1,800	8,242	10,000	9,168	10,000	7,976	8,000	8,000
01 355.140.000 STATE POLICE FINES	18,000	15,603	18,000	17,575	18,000	8,168	9,000	10,000
01 355.150.000 STATE AID-PENSION PLANS	215,000	215,482	218,000	250,904	300,000	275,735	275,700	290,000
01 355.990.000 FOREIGN FIRE INSURANCE PREM TX	105,000	96,057	96,057	106,205	105,000	107,778	107,800	105,000
TOTAL	\$ 349,500	\$ 344,460	\$ 351,457	\$ 392,518	\$ 442,100	\$ 408,927	\$ 409,800	\$ 422,100
STATE PAYMENTS IN LIEU OF TAX								
01 356.020.000 GAME COMMISSION LANDS	\$ 238	\$ 238	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 200
TOTAL	\$ 238	\$ 238	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 200
LOCAL GOVERNMENT CAPITAL/OPERATING GRANTS								
01 357.010.000 ACT 77 RAD SALES/USE TAX	\$ 179,000	\$ 183,876	\$ 180,000	\$ 193,093	\$ 185,000	\$ 148,918	\$ 175,000	\$ 180,000
01 357.100.000 COUNTY GRANT-ECONOMIC DEVELOPMENT	-	-	-	1,398	-	-	-	-
TOTAL	\$ 179,000	\$ 183,876	\$ 180,000	\$ 194,491	\$ 185,000	\$ 148,918	\$ 175,000	\$ 180,000
CHARGES FOR SERVICES								
01 360.090.000 CHARGES FOR SERVICES-CHGC	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
GENERAL GOVERNMENT								
01 361.330.000 ZONING/SUBDIVISION FEES	\$ 10,000	\$ 17,825	\$ 12,000	\$ 19,530	\$ 13,000	\$ 10,484	\$ 13,000	\$ 13,000
01 361.500.000 SALE-MAPS/CODES/ORD/PUBL	25	13	25	6	-	8	-	-
01 361.650.000 FEE FOR NO LIEN LETTERS	7,000	6,895	7,000	6,761	7,000	9,345	10,000	7,000
01 361.660.000 FEE FOR OTHER SERVICE	700	803	700	1,176	800	326	800	800
01 361.900.000 BOROUGH SIGN ADVERTISING FEES	500	389	500	184	400	223	200	400
TOTAL	\$ 18,225	\$ 25,924	\$ 20,225	\$ 27,657	\$ 21,200	\$ 20,386	\$ 24,000	\$ 21,200

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
CHARGES FOR SERVICES-PUBLIC SAFETY								
01 362.100.000	\$ 60,000	\$ 65,173	\$ 65,000	\$ 72,080	\$ 70,000	\$ 44,660	\$ 60,000	\$ 65,000
01 362.110.000	2,500	2,865	2,500	2,960	2,800	1,365	1,500	2,000
01 362.120.000	25	75	50	-	-	50	100	100
01 362.130.000	100	195	150	145	200	235	300	300
01 362.140.000	200	435	300	930	500	165	200	300
01 362.150.000	100	887	500	-	-	-	-	-
01 362.170.000	100	-	100	-	-	-	-	-
01 362.410.000	200,000	243,727	220,000	280,116	220,000	68,329	100,000	200,000
01 362.420.000	-	-	-	-	-	24,000	24,000	-
01 362.460.000	1,000	1,575	1,200	1,500	1,500	1,787	1,800	1,500
01 362.461.000	7,000	8,025	7,000	4,486	6,000	1,350	2,000	5,000
TOTAL	\$ 271,025	\$ 322,956	\$ 296,800	\$ 362,217	\$ 301,000	\$ 141,941	\$ 189,900	\$ 274,200
CHARGES FOR SERVICES-ROADS								
01 363.010.000	\$ 6,000	\$ 19,126	\$ 6,000	\$ 19,126	\$ 20,000	\$ -	\$ 15,000	\$ 15,000
01 363.100.000	6,000	7,705	6,000	5,060	7,000	5,095	5,100	5,000
01 363.510.000	49,970	76,839	49,970	70,223	50,000	835	50,000	50,000
01 363.600.000	9,901	10,198	9,900	12,940	13,320	-	8,000	10,000
TOTAL	\$ 71,871	\$ 113,869	\$ 71,870	\$ 107,349	\$ 90,320	\$ 5,930	\$ 78,100	\$ 80,000
CHARGES FOR SERVICES-SANITATION								
01 364.300.000	\$ 400	\$ 296	\$ 400	\$ 290	\$ 300	\$ 198	\$ 300	\$ 300
01 364.350.000	-	-	-	-	-	-	-	-
01 364.500.000	15,000	8,958	15,000	-	5,000	-	-	-
TOTAL	\$ 15,400	\$ 9,254	\$ 15,400	\$ 290	\$ 5,300	\$ 198	\$ 300	\$ 300
CHARGES FOR SERVICES-RECREATION								
01 367.400.000	\$ 2,000	\$ 703	\$ 2,000	\$ 1,226	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
01 367.410.000	3,200	2,600	3,000	1,590	-	-	-	-
01 367.450.000	25,000	25,305	27,000	22,910	24,000	17,617	18,000	25,000
01 367.451.000	50,000	48,547	43,000	48,315	43,000	18,615	18,000	25,000
01 367.500.000	-	-	-	-	-	-	-	-
01 367.600.000	180,000	164,827	30,000	11,044	100,000	108,141	108,000	108,000
01 367.620.000	1,700	3,818	6,500	4,048	4,000	1,270	1,300	3,000
01 367.700.000	-	-	164,000	164,000	-	-	-	-
TOTAL	\$ 261,900	\$ 245,800	\$ 275,500	\$ 253,133	\$ 173,000	\$ 145,643	\$ 145,300	\$ 162,000

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
MISCELLANEOUS REVENUE								
01 380.000.000 MISCELLANEOUS REVENUE	\$ 2,000	\$ 1,889	\$ 2,000	\$ 550	\$ 2,000	\$ 1,040	\$ 2,000	\$ 1,500
01 380.050.000 WATERLIN LOAN	-	577	1,625	5,282	-	-	-	-
01 380.150.000 REBATES	-	4,953	5,000	5,339	5,000	4,950	5,000	5,000
01 380.200.000 WORKERS COMP REIMB/DIVIDEND	72,000	74,500	75,000	69,380	70,000	67,381	67,400	65,000
01 380.201.000 PROP&LIABILITY-DIVIDEND	27,000	27,355	25,000	29,677	25,000	31,168	31,200	32,000
TOTAL	\$ 101,000	\$ 109,274	\$ 108,625	\$ 110,228	\$ 102,000	\$ 104,540	\$ 105,600	\$ 103,500
DONATIONS-PRIVATE SOURCES								
01 387.000.000 DONATIONS-PRIVATE SOURCES	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
01 387.050.000 DONATIONS/PARKS	100	200	100	180	-	-	-	-
01 387.150.000 SALE OF HISTORY BOOK	100	200	100	140	100	80	100	100
01 387.400.000 DONATIONS -TRAFFIC IMPROVEMENT	100	570	100	-	-	-	-	-
01 387.450.000 DONATIONS - SECURITY CAMERAS	100	-	-	-	-	-	-	-
01 387.500.000 DONATIONS-CRIME PREV/D.A.R.E.	100	100	100	-	-	100	100	100
01 387.600.000 DONATIONS-POLICE DEPARTMENT	100	466	100	1,000	600	305	300	500
01 387.710.000 DONATIONS-LACROSSE FIELD	2,000	-	2,000	-	-	-	-	-
01 387.800.000 SPONSORS - FEST IN PARK	5,000	5,300	5,000	1,220	2,500	-	-	2,000
TOTAL	\$ 7,700	\$ 6,836	\$ 7,600	\$ 2,540	\$ 3,200	\$ 485	\$ 500	\$ 2,700
FIXED ASSET DISPOSITIONS								
01 391.000.000 SALE OF FIXED ASSETS	\$ 20,000	\$ 1,430	\$ 1,500	\$ 28,053	\$ 8,000	\$ 16,835	\$ 16,800	\$ 10,000
01 391.010.000 SALE OF MILLINGS AND SCRAP	30,000	32,941	30,000	32,305	33,000	27,264	33,000	33,000
01 391.020.000 SALE OF TIMBER	-	-	-	-	-	-	-	-
01 391.100.000 COMPENSATION-LOSS FIXED ASSET	100	5,005	100	5,041	2,000	-	2,000	2,000
TOTAL	\$ 50,100	\$ 39,376	\$ 31,600	\$ 65,399	\$ 43,000	\$ 44,099	\$ 51,800	\$ 45,000
SHORT TERM DEBT PROCEEDS								
01 394.200.000 CHGC LOAN-MOWER/TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ -	\$ -
REFUND OF PRIOR YEAR EXPENDITURES								
01 395.000.000 REFUND-PRIOR YEAR EXPENDITURES	\$ 1,000	\$ 893	\$ 1,000	\$ 3,850	\$ 3,000	\$ 1,797	\$ 3,000	\$ 3,000
TOTAL	\$ 1,000	\$ 893	\$ 1,000	\$ 3,850	\$ 3,000	\$ 1,797	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 9,850,510	\$ 9,161,708	\$ 10,586,730	\$ 9,721,604	\$ 9,968,219	\$ 8,142,607	\$ 9,080,600	\$ 11,440,300

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
BOROUGH COUNCIL								
01 400.113.000 BOROUGH COUNCIL	\$ 18,000	\$ 17,750	\$ 18,000	\$ 18,250	\$ 18,000	\$ 15,000	\$ 18,000	\$ 18,000
01 400.192.000 SS - EMPLOYER PAID	1,116	1,101	1,116	1,132	1,116	930	1,100	1,100
01 400.193.000 MEDICARE - EMPLOYER PAID	261	257	261	265	261	218	300	300
01 400.319.000 COURT REPORTER-COUNCIL MTGS	2,000	6,732	4,000	5,400	3,000	1,548	3,000	3,000
01 400.325.000 SPECIAL RESIDENT MAILINGS	2,500	5,537	3,000	1,817	3,000	-	-	3,000
01 400.420.000 COUNCIL-DUES/MEMBERSHIPS	2,300	30	2,300	570	2,300	-	1,000	1,000
01 400.460.000 COUNCIL-MTGS & CONFERENCES	4,800	2,253	4,800	2,529	4,800	900	900	3,000
01 400.751.000 CAPITAL PURCHASE	-	-	1,500	198	-	-	-	-
TOTAL	\$ 30,977	\$ 33,659	\$ 34,977	\$ 30,161	\$ 32,477	\$ 18,596	\$ 24,300	\$ 29,400
EXECUTIVE								
01 401.112.000 MAYOR	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
01 401.121.000 BOROUGH MANAGER	125,048	145,559	122,000	130,384	115,000	100,948	121,000	121,000
01 401.153.000 FUNDING EMPLOYEE PENSION	6,751	6,751	5,802	5,802	9,403	9,403	9,400	9,100
01 401.185.000 VEHICLE ALLOWANCE	3,600	3,600	3,000	-	-	-	-	-
01 401.189.000 INCENTIVE BONUS	500	542	500	300	500	-	300	500
01 401.192.000 SS - EMPLOYER PAID	8,193	9,080	7,967	8,134	7,347	6,219	7,600	7,600
01 401.193.000 MEDICARE - EMPLOYER PAID	1,916	2,124	1,863	1,902	1,718	1,454	1,800	1,800
01 401.194.000 UNEMPLOYMENT COMP PSAB	500	500	500	1,500	360	285	300	300
01 401.195.000 WORKERS' COMP	312	334	360	357	360	270	400	400
01 401.196.000 MAJOR MEDICAL	16,041	18,997	17,241	17,255	17,383	14,965	17,400	17,500
01 401.197.000 PENSION - ER PAID	2,501	2,598	-	70	-	-	-	-
01 401.198.000 OTHER GROUP BENEFITS	1,626	1,852	1,380	1,432	1,691	1,424	1,700	1,700
01 401.199.000 MEDICAL/DENTAL-BORO CONTRBN	500	567	200	200	200	225	200	300
01 401.210.000 OFFICE SUPPLIES	3,000	2,646	3,000	3,216	3,000	1,577	3,000	3,000
01 401.310.000 PROFESSIONAL SERVICES	2,500	10,409	2,500	1,800	-	-	-	-
01 401.317.000 CODIFICATION	6,600	2,511	6,000	5,960	5,000	7,649	7,600	8,000
01 401.321.000 TELEPHONE MONTHLY SERVICE	4,100	3,299	4,000	3,999	4,000	3,072	4,000	4,000
01 401.323.000 TELEPHONE EQUIP MAINTENANCE	1,000	-	1,000	-	1,000	370	1,000	500
01 401.325.000 POSTAGE	8,000	7,789	8,000	6,654	16,000	4,657	8,000	8,000
01 401.331.000 PARKING/TOLLS	-	-	-	-	100	-	-	100
01 401.341.000 ADVERTISING	5,000	5,287	5,000	7,929	6,000	3,277	6,000	5,000
01 401.342.000 PRINTING	6,500	5,818	6,700	6,928	13,000	5,878	6,000	7,000
01 401.374.000 MAINT/USAGE-OFFICE EQUIPMENT	1,500	1,360	1,500	1,670	1,500	1,001	1,500	1,500
01 401.384.000 LEASE-OFFICE EQUIPMENT	2,500	3,193	3,000	3,193	3,000	2,661	3,000	4,000
01 401.420.000 ASSOCIATION DUES/MEMBERSHIPS	1,500	2,370	3,000	2,840	3,000	6,354	6,400	5,000
01 401.421.000 PUBLICATIONS	500	494	1,000	484	1,000	143	200	500
01 401.460.000 MEETINGS & CONFERENCES	2,600	1,273	3,500	3,992	3,500	954	1,000	3,500
01 401.470.000 AWARDS/RECOGNITIONS/SYMPATHY	1,500	115	1,500	40	500	40	500	500
01 401.750.000 CAPITAL PURCHASE-MINOR EQUIP	-	289	-	-	-	-	-	-
01 401.900.000 GENERAL EXPENSES	500	615	500	1,452	500	1,510	1,500	1,500
TOTAL	\$ 217,788	\$ 242,970	\$ 214,013	\$ 220,493	\$ 218,062	\$ 176,837	\$ 212,800	\$ 215,300

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES		2018	2018	2019	2019	2020	2020	2020	2021
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
FINANCIAL ADMINISTRATION									
01 402.122.000	TREASURER	\$ 68,390	\$ 72,364	\$ 72,442	\$ 75,918	\$ 76,000	\$ 66,176	\$ 78,300	\$ 78,300
01 402.123.000	FINANCIAL COORDINATOR	15,000	18,417	18,540	19,375	20,370	17,292	20,600	20,600
01 402.141.000	ACCOUNTS RECEIV CLK (1/2)	-	1,068	-	-	-	-	-	-
01 402.142.000	PART TIME CLERICAL	19,600	20,557	22,720	21,024	21,670	18,608	21,800	21,800
01 402.153.000	FUNDING EMPLOYEE PENSION	6,751	6,751	5,802	5,802	9,403	9,403	9,400	9,100
01 402.189.000	INCENTIVE BONUS	500	500	500	225	500	-	500	500
01 402.192.000	SS - EMPLOYER PAID	6,416	6,624	7,080	6,780	7,350	5,945	7,400	7,400
01 402.193.000	MEDICARE - EMPLOYER PAID	1,501	1,549	1,655	1,586	1,720	1,390	1,700	1,700
01 402.194.000	UNEMPLOYMENT COMP PSAB	1,500	1,607	1,500	1,490	855	855	900	900
01 402.195.000	WORKERS' COMP	516	462	408	385	420	271	400	400
01 402.196.000	MAJOR MEDICAL	16,041	16,043	16,054	16,067	16,185	13,959	16,200	16,300
01 402.197.000	PENSION - ER PAID	2,060	2,269	2,274	2,330	2,360	2,042	2,400	2,400
01 402.198.000	OTHER GROUP BENEFITS	1,626	1,626	1,632	1,653	1,691	1,409	1,700	1,700
01 402.199.000	MEDICAL/DENTAL-BORO CONTRIB	200	200	300	300	300	250	300	300
01 402.210.000	OFFICE SUPPLIES	1,200	1,178	1,500	1,392	1,400	409	1,400	1,500
01 402.311.000	ACCTG & AUDITING SERVICES	11,000	11,025	11,300	11,325	11,625	11,330	11,300	11,600
01 402.342.000	CHECKS/FORMS PRINTING	500	291	500	315	500	262	500	500
01 402.376.000	COMPUTER MAINTENANCE SERVICES	7,500	6,375	7,500	6,694	7,500	5,990	6,000	500
01 402.390.000	MERCHANT CARD FEES	300	292	300	449	500	450	500	500
01 402.420.000	ASSOCIATION DUES/MEMBERSHIPS	300	340	300	265	300	190	300	300
01 402.421.000	PUBLICATIONS	800	299	800	299	800	299	300	500
01 402.460.000	MEETINGS/CONFERENCES	800	299	1,500	344	1,000	549	600	1,000
01 402.750.000	CAPITAL PURCHASE-MINOR EQUIP	300	160	500	-	1,000	-	-	1,000
01 402.900.000	GENERAL EXPENSES	600	329	500	226	500	-	500	500
01 402.950.000	BANK FEES/CHARGES	100	1	100	15	100	-	-	100
TOTAL		\$ 163,501	\$ 170,628	\$ 175,707	\$ 174,259	\$ 184,049	\$ 157,078	\$ 183,000	\$ 179,400
TAX COLLECTION									
01 403.114.000	RET COLLECTOR COMMISSION	\$ 29,000	\$ 30,330	\$ 28,900	\$ 31,657	\$ 31,500	\$ 30,773	\$ 31,500	\$ 32,500
01 403.192.000	SS - EMPLOYER PAID	1,798	1,880	1,792	1,963	1,953	1,908	2,000	2,000
01 403.193.000	MEDICARE - EMPLOYER PAID	421	440	420	459	457	446	500	500
01 403.950.000	GENERAL EXPENSE RET COLLECTOR	4,400	5,971	4,400	6,349	6,600	3,305	4,000	5,500
TOTAL		\$ 35,619	\$ 38,621	\$ 35,512	\$ 40,428	\$ 40,510	\$ 36,432	\$ 38,000	\$ 40,500
LAW									
01 404.310.000	SOLICITOR'S RETAINER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
01 404.314.000	LEGAL SERVICES	75,000	57,870	70,000	104,919	70,000	59,705	70,000	75,000
TOTAL		\$ 81,000	\$ 63,870	\$ 76,000	\$ 110,919	\$ 76,000	\$ 64,705	\$ 76,000	\$ 81,000

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES		2018	2018	2019	2019	2020	2020	2020	2021
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
<u>CLERKS/SECRETARIES</u>									
01 405.122.000	BOROUGH SECRETARY	\$ 59,595	\$ 65,668	\$ 61,383	\$ 64,917	\$ 65,000	\$ 63,377	\$ 67,000	\$ 67,000
01 405.141.000	SECRETARY/RECEPTIONIST	41,200	47,724	44,039	45,330	45,360	39,496	46,700	46,700
01 405.142.000	PART TIME CLERICAL-GEN OFFICE	12,500	15,478	15,240	16,505	19,500	13,029	20,100	20,100
01 405.153.000	FUNDING EMPLOYEE PENSION	13,502	13,502	11,604	11,604	18,807	18,807	18,800	18,300
01 405.189.000	INCENTIVE BONUS	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
01 405.192.000	SS - EMPLOYER PAID	7,086	7,734	7,543	7,578	8,113	6,868	8,200	8,200
01 405.193.000	MEDICARE - EMPLOYER PAID	1,657	1,809	1,765	1,772	1,897	1,606	1,900	1,900
01 405.194.000	UNEMPLOYMENT COMP PSAB U/C	1,500	1,579	1,500	1,560	855	855	900	900
01 405.195.000	WORKERS' COMP	360	326	300	349	406	300	400	400
01 405.196.000	MAJOR MEDICAL	23,469	23,539	23,488	23,507	23,678	20,517	23,700	23,800
01 405.197.000	PENSION ER PAID	2,266	2,658	2,413	2,225	2,207	1,922	2,300	2,300
01 405.198.000	OTHER GROUP BENEFITS	2,538	2,554	2,547	2,605	2,627	2,237	2,600	2,700
01 405.199.000	FLEX PLAN - BORO CONTRIBUTIONS	1,000	932	1,000	1,000	1,000	750	1,000	1,000
01 405.900.000	GENERAL EXPENSE	-	672	300	-	300	156	300	300
TOTAL		\$ 167,673	\$ 185,175	\$ 174,122	\$ 179,952	\$ 190,750	\$ 169,920	\$ 194,900	\$ 194,600
<u>DATA PROCESSING</u>									
01 407.141.000	MEDIA COORDINATOR (1/2)	\$ 9,000	\$ 1,068	\$ 11,400	\$ 11,400	\$ 12,300	\$ -	\$ 12,300	\$ 12,300
01 407.148.000	SOCIAL MEDIA PART TIME	-	-	-	-	20,000	-	-	-
01 407.192.000	SS - EMPLOYER PAID	-	-	-	-	1,240	-	800	800
01 407.193.000	MEDICARE - EMPLOYER PAID	-	-	-	-	290	-	200	200
01 407.200.000	COMPUTER SUPPLIES/PAPER	2,500	2,295	2,500	2,072	2,500	1,876	2,500	2,500
01 407.311.000	ADP PAYROLL PROCESSING	11,000	9,475	11,300	10,260	11,000	8,255	11,000	11,000
01 407.316.000	DATA PROCESSING SERVICES	10,000	6,440	10,000	7,755	18,400	16,255	18,400	146,400
01 407.320.000	INTERNET SERVICE BUILDING	1,500	1,604	2,000	2,100	1,800	1,500	1,800	1,800
01 407.324.000	WEBSITE	7,000	6,856	6,750	7,088	12,000	4,536	12,000	12,000
01 407.376.000	COMPUTER MAINTENANCE/REPAIRS	4,000	10,305	5,000	4,890	5,500	5,341	6,000	2,500
01 407.700.000	CAP PURCHASE-WEBSITE	31,030	31,030	-	2,500	-	-	-	-
TOTAL		\$ 76,030	\$ 69,074	\$ 48,950	\$ 48,065	\$ 85,030	\$ 37,762	\$ 65,000	\$ 189,500
<u>ENGINEERING</u>									
01 408.313.000	ENGINEERING SERVICES	\$ 35,000	\$ 14,046	\$ 30,000	\$ 36,208	\$ 50,000	\$ 96,262	\$ 120,000	\$ 100,000
01 408.314.000	ENGINEER'S RETAINER	4,800	4,800	4,800	4,800	4,800	4,000	4,800	4,800
01 408.329.000	GIS MAINTENANCE	4,000	700	2,000	3,575	4,000	3,388	6,000	4,000
TOTAL		\$ 43,800	\$ 19,546	\$ 36,800	\$ 44,583	\$ 58,800	\$ 103,649	\$ 130,800	\$ 108,800
<u>GENL GOVT BLDGS & PLANT</u>									
01 409.143.000	JANITORIAL	\$ 18,600	\$ 19,782	\$ 27,000	\$ 27,008	\$ 24,320	\$ 23,883	\$ 25,100	\$ 25,100
01 409.146.000	PWD SALARIES	20,000	26,067	5,000	27,539	22,000	7,843	15,000	20,000
01 409.153.000	FUNDING EMPLOYEE PENSION	-	-	5,802	5,802	9,403	9,403	9,400	9,100
01 409.183.000	PW OVERTIME	-	-	-	-	-	152	200	-
01 409.189.000	INCENTIVE BONUS	-	-	-	438	500	-	500	500
01 409.192.000	SS EMPLOYER PAID	1,339	1,227	2,325	1,604	2,356	1,752	1,700	2,200

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

		2018	2018	2019	2019	2020	2020	2020	2021
EXPENDITURES		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 409.193.000	MEDICARE- EMPLOYER PAID	313	287	544	375	551	410	500	500
01 409.194.000	UNEMPLOYMENT COMP/PSAB	500	349	500	500	285	285	300	300
01 409.195.000	WORKERS' COMP	668	890	1,112	1,787	2,461	1,871	2,500	2,600
01 409.196.000	MAJOR MEDICAL	-	-	17,241	17,214	17,383	14,956	17,400	6,300
01 409.197.000	PENSION ER PAID	432	583	750	788	760	662	800	800
01 409.198.000	OTHER GROUP BENEFITS	-	-	1,358	1,378	1,691	1,376	1,700	800
01 409.199.000	FLEX PLAN - BORO CONTRIBUTION	-	-	200	183	-	150	200	300
01 409.213.000	SMALL ITEMS OF EQUIPMENT	-	-	-	-	200	-	-	-
01 409.241.000	OPERATING SUPPLIES	4,000	2,700	4,000	1,896	4,000	2,128	4,000	4,000
01 409.255.000	MAINTENANCE/REPAIRS-MUN BLDG	6,000	9,854	10,000	12,862	12,000	8,546	12,000	30,800
01 409.361.000	ELECTRICITY	20,000	21,291	22,000	24,841	22,000	19,890	24,000	24,000
01 409.362.000	GAS	8,000	9,335	8,500	8,927	8,500	7,128	8,500	9,000
01 409.364.000	SEWER	1,600	1,487	2,000	1,432	2,000	1,127	1,600	2,000
01 409.366.000	WATER	1,200	1,450	1,500	1,444	1,500	1,801	2,000	2,000
01 409.370.000	MUNICIPAL BULLETIN BOARD	2,000	1,941	2,500	2,170	2,500	1,757	2,200	2,200
01 409.373.000	BLDG MAINTENANCE SERVICES	1,500	2,019	1,500	1,651	1,500	903	1,500	41,500
01 409.374.000	EQUIP MAINTENANCE SERVICES	1,000	9,074	1,000	-	2,000	-	2,000	2,000
01 409.377.000	OUTSIDE CONTRACTING	-	-	-	-	2,500	2,500	2,500	5,000
01 409.430.000	REAL ESTATE TAXES	-	-	-	-	-	4,382	4,400	-
01 409.453.000	SECURITY MONITORING	500	371	500	510	500	382	500	500
01 409.454.000	DOCUMENT & PRESERVATION	-	-	-	-	-	1,035	1,000	2,000
01 409.600.000	CAPITAL CONST-MUN BLDG/GROUNDS	-	-	-	26,078	-	-	-	-
01 409.603.000	CAP CONST I-79 CORRIDOR	250,000	-	250,000	-	100,000	-	-	100,000
01 409.604.000	CAP CONST MS-4 IMPROVEMENT	115,000	500	115,000	1,772	-	500	500	-
01 409.700.000	CAPITAL PURCHASE	-	27,500	7,800	17,267	-	-	-	-
01 409.900.000	GENERAL EXPENSE	1,500	1,951	2,000	367	2,000	3,712	4,000	4,000
TOTAL		\$ 454,152	\$ 138,657	\$ 490,132	\$ 185,833	\$ 242,910	\$ 118,532	\$ 146,000	\$ 297,500
PUBLIC SAFETY									
01 410.122.000	SALARY-POLICE CHIEF	\$ 111,990	\$ 111,917	\$ 115,909	\$ 133,628	\$ 117,420	\$ 100,197	\$ 122,100	\$ 122,100
01 410.123.000	SALARY - LIEUTENANT	-	-	102,648	78,923	111,240	94,924	115,700	115,700
01 410.125.000	SALARY - NEW CHIEF TRANSITION	25,000	-	25,000	-	-	-	-	-
01 410.133.000	SALARY-POLICE SERGEANT	194,480	194,338	201,302	258,125	311,002	262,894	288,000	320,400
01 410.134.000	DETECTIVE	92,934	93,136	96,179	29,570	-	-	-	-
01 410.135.000	SALARIES-POLICE OFFICERS	767,116	741,719	771,212	784,759	844,299	717,691	865,000	900,600
01 410.136.000	SALARIES-PART TIME POLICE	70,000	67,610	70,000	33,360	50,000	36,284	40,000	50,000
01 410.137.000	POLICE OFFICERS OIC	-	-	-	149	5,000	4,775	5,000	6,000
01 410.141.000	SALARY-POLICE SECRETARY	39,412	40,863	40,594	43,433	43,500	37,881	45,000	46,200
01 410.142.000	PART TIME CLERICAL-POLICE	2,500	2,326	2,500	2,638	3,000	1,360	2,000	3,000
01 410.143.000	CROSSING GUARD	-	4,160	2,265	6,992	8,000	3,172	4,000	8,000
01 410.153.000	FUNDING EMPLOYEE PENSION	6,751	6,751	5,802	5,802	9,403	9,403	9,400	9,100
01 410.154.000	FUNDING POLICE PENSION	184,603	184,604	179,507	179,507	264,116	264,116	264,100	293,300
01 410.182.000	LONGEVITY	45,754	47,493	47,354	47,249	45,362	-	45,400	47,500
01 410.183.000	OVERTIME	30,000	49,688	40,000	37,954	40,000	27,956	35,000	40,000
01 410.184.000	REIMBURSED OVERTIME	33,000	32,779	33,000	41,823	40,000	28,452	35,000	40,000

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

		2018	2018	2019	2019	2020	2020	2020	2021
EXPENDITURES		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 410.187.000	COURT & HEARING TIME	50,000	47,672	50,000	35,914	50,000	19,707	25,000	40,000
01 410.189.000	INCENTIVE BONUS	7,000	4,688	7,375	4,938	7,875	-	7,900	8,000
01 410.190.000	EARLY RETIREMENT INCENTIVE	-	-	2,250	2,250	2,250	2,250	2,300	-
01 410.192.000	SS - EMPLOYER PAID	89,540	88,470	99,390	94,463	103,955	82,096	118,000	108,000
01 410.193.000	MEDICARE - EMPLOYER PAID	20,941	20,691	23,245	22,092	24,312	19,200	28,000	25,300
01 410.194.000	UNEMPLOYMENT COMP PSAB U/C	7,000	8,964	9,125	10,741	5,415	6,469	6,000	5,700
01 410.195.000	WORKERS' COMP	68,496	68,150	67,616	78,644	77,003	59,120	77,000	82,500
01 410.196.000	MAJOR MEDICAL	241,559	231,718	250,004	221,658	235,286	200,074	250,000	229,600
01 410.197.000	PENSION ER PAID	788	812	815	869	870	758	900	900
01 410.198.000	OTHER GROUP BENEFITS	21,743	24,250	26,310	24,761	27,245	22,615	28,000	29,100
01 410.199.000	FLEX PLAN - BORO CONTRIBUTION	6,267	6,100	6,175	6,002	6,167	4,594	6,200	6,800
01 410.200.000	COMPUTER SUPPLIES	2,500	264	2,500	1,562	2,500	2,162	2,500	2,500
01 410.210.000	OFFICE/OPERATING SUPPLIES	4,000	2,538	4,000	3,410	4,000	2,245	4,000	4,000
01 410.231.000	GASOLINE	45,000	24,315	45,000	20,160	45,000	12,265	20,000	25,000
01 410.235.000	VEHICLE MAINTENANCE/TIRES	21,000	19,210	21,000	20,059	21,000	15,301	21,000	21,000
01 410.236.000	MAINT-POLICE CAR SPECIAL EQUIP	5,000	7,867	5,000	40,889	15,000	3,973	15,000	15,000
01 410.238.000	UNIFORM ALLOWANCE	11,700	10,884	12,375	17,320	16,000	7,707	16,000	16,000
01 410.239.000	UNIFORM/EQUIPMENT/VESTS	3,000	4,002	8,500	22,321	9,000	7,163	9,000	16,000
01 410.242.000	CRIME PREVENTION/DARE PROGRAMS	1,000	-	1,000	-	1,000	1,872	2,000	1,000
01 410.249.000	AMMUNITION/TARGETS/FIREARMS	6,000	445	6,000	5,114	6,000	1,420	6,000	65,000
01 410.310.000	PROF. SERVICES - POLICE CHIEF	10,000	-	-	-	-	-	-	-
01 410.313.000	PROFESSIONAL SERVICES-POLICE	-	3,597	-	1,090	1,500	-	1,500	2,000
01 410.315.000	MEDICAL SERVICES	500	765	700	285	700	620	700	700
01 410.316.000	DATA PROCESSING SERVICES	22,500	22,691	33,354	42,565	44,124	34,123	44,100	40,000
01 410.320.000	INTERNET SERVICE POLICE	6,600	6,935	7,660	7,184	7,800	6,787	7,800	9,000
01 410.321.000	TELEPHONE MONTHLY SERVICE	1,600	2,047	1,600	2,218	1,700	1,371	1,700	1,700
01 410.323.000	MOBILE PHONES/MONTHLY SERVICE	3,000	1,577	3,000	2,766	3,000	1,301	3,000	3,000
01 410.325.000	POSTAGE	200	16	200	16	200	12	100	200
01 410.327.000	RADIO EQUIP-MAINTENANCE	1,500	7,143	2,000	267	2,000	3,859	3,900	2,000
01 410.328.000	RADIO EQUIP-INSTALLATION	500	-	500	-	500	-	-	500
01 410.331.000	PARKING/TOLLS	1,000	627	1,000	503	1,000	141	500	1,000
01 410.341.000	ADVERTISING	-	1,160	1,200	-	1,200	2,859	3,000	1,200
01 410.374.000	OFFICE EQUIPMENT MAINTENANCE	1,000	1,097	1,000	2,525	2,000	1,622	2,000	2,000
01 410.375.000	SURVEILLANCE CAMERA MAINTENANCE	-	-	-	920	4,000	9,988	10,000	10,600
01 410.376.000	COMPUTER MAINTENANCE	6,000	2,574	6,000	1,436	6,000	1,404	3,000	6,000
01 410.420.000	DUES & SUBSCRIPTIONS	1,000	330	1,000	1,035	2,000	1,709	2,000	2,000
01 410.453.000	SECURITY SYSTEM	500	-	500	-	500	-	-	500
01 410.457.000	ANIMAL CONTROL SERVICES	5,500	4,675	5,500	4,475	5,500	3,950	5,500	5,500
01 410.460.000	MEETINGS & CONFERENCES	1,500	217	1,500	204	1,500	128	1,000	1,500
01 410.461.000	EDUCATION/TRAINING PROGRAMS	5,000	7,730	5,000	8,849	10,000	13,215	14,000	15,000
01 410.530.000	CONTRIBUTION TO N. HILLS SRT	-	-	-	63	-	-	-	-
01 410.750.000	CAPITAL PURCHASE-MINOR EQUIP	7,000	745	-	2,012	-	-	-	-
01 410.900.000	GENERAL EXPENSES	6,000	2,752	6,000	4,160	6,000	9,174	10,000	6,000
TOTAL		\$ 2,296,974	\$ 2,215,099	\$ 2,458,666	\$ 2,399,652	\$ 2,653,444	\$ 2,152,356	\$ 2,634,300	\$ 2,813,700

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
<u>FIRE</u>									
01 411.000.000	FORGN FIRE INS PREM TX/FIRE CO	\$ 105,000	\$ 96,057	\$ 96,057	\$ 106,205	\$ 105,000	\$ 107,778	\$ 107,800	\$ 105,000
01 411.194.000	UNEMPLOYMENT COMP PSAB U/C	-	-	-	-	-	15	-	-
	TOTAL	\$ 105,000	\$ 96,057	\$ 96,057	\$ 106,205	\$ 105,000	\$ 107,793	\$ 107,800	\$ 105,000
<u>PROTECTIVE INSP-CODE ENF</u>									
01 413.122.000	BLDG INSPECTOR/ZONING OFFICER	\$ 71,920	\$ 75,618	\$ 75,502	\$ 77,831	\$ 77,797	\$ 71,282	\$ 80,100	\$ 80,100
01 413.141.000	SECRETARY BLDG INSP/PL COM	38,000	37,501	37,725	38,651	38,677	33,680	39,800	39,800
01 413.142.000	PART TIME CLERICAL	2,500	1,105	2,500	1,485	2,500	471	1,000	2,500
01 413.148.000	ASSIST.BLDG INSPECTOR	22,500	43,269	28,500	32,896	30,750	53,554	31,700	31,700
01 413.149.000	SUMMER INTERN	-	-	28,000	5,327	20,000	7,213	10,000	20,000
01 413.153.000	FUNDING EMPLOYEE PENSION	20,253	20,253	17,406	17,406	28,210	28,210	28,200	27,400
01 413.189.000	INCENTIVE BONUS	1,500	1,400	1,500	959	1,500	-	1,500	1,500
01 413.192.000	SS - EMPLOYER PAID	9,016	9,432	10,788	9,997	11,377	9,891	12,200	12,800
01 413.193.000	MEDICARE EMPLOYER PAID	2,109	2,206	2,523	2,338	2,661	2,313	2,800	3,000
01 413.194.000	UNEMPLOYMENT COMP - PSAB	1,625	1,555	2,125	1,755	1,140	1,124	1,200	1,200
01 413.195.000	WORKERS' COMP	480	444	40	435	1,844	344	500	500
01 413.196.000	MAJOR MEDICAL	39,511	39,514	39,542	39,574	39,863	34,467	39,900	40,000
01 413.197.000	PENSION ER PAID	2,904	3,990	3,484	3,637	3,641	3,170	3,600	3,800
01 413.198.000	OTHER GROUP BENEFITS	4,217	3,997	4,232	4,250	4,371	3,628	4,400	4,400
01 413.199.000	FLEX PLAN - BORO CONTRIBUTION	900	900	1,100	1,100	1,100	825	1,100	1,100
01 413.210.000	OFFICE SUPPLIES	1,500	2,052	2,000	2,489	2,000	1,575	2,000	2,000
01 413.231.000	GASOLINE	500	-	500	-	500	-	-	500
01 413.235.000	VEHICLE MAINTENANCE/TIRES	750	367	500	301	500	595	600	500
01 413.241.000	MAPS, ORDINANCES	1,000	1,801	1,000	1,458	2,000	-	2,000	2,000
01 413.314.000	LEGAL EXPENSES	500	-	500	-	500	-	-	500
01 413.316.000	BUILDING INSPECTION SERVICES	10,000	20,598	15,000	19,281	18,000	20,011	22,000	22,000
01 413.321.000	MOBILE PHONE SERVICE	650	718	700	539	700	445	700	700
01 413.342.000	PRINTING/REPRODUCTIONS	750	950	750	693	750	125	800	800
01 413.374.000	MAINTENANCE-OFFICE EQUIPMENT	1,000	727	1,000	206	1,000	698	1,000	4,800
01 413.376.000	COMPUTER MAINTENANCE SERVICES	2,500	1,494	2,500	1,569	2,500	1,647	2,500	-
01 413.384.000	EQUIPMENT LEASING	-	-	-	-	-	-	-	2,000
01 413.420.000	DUES & SUBSCRIPTIONS	750	460	750	322	750	50	800	800
01 413.460.000	MEETINGS & CONFERENCES	1,500	190	1,500	125	1,500	80	500	1,500
01 413.750.000	CAPITAL PURCHASE-MINOR EQUIP	300	840	1,600	874	5,000	1,003	2,000	6,000
01 413.900.000	GENERAL EXPENSE	300	64	300	474	300	195	300	300
	TOTAL	\$ 239,435	\$ 271,444	\$ 283,567	\$ 265,972	\$ 301,431	\$ 276,596	\$ 293,200	\$ 314,200
<u>PLANNING & ZONING</u>									
01 414.125.000	ZONING HEARING BOARD COMP	\$ 1,000	\$ 891	\$ 1,000	\$ 675	\$ 1,000	\$ 540	\$ 1,000	\$ 1,000
01 414.126.000	PLANNING COMMISSION COMP.	1,500	1,161	1,000	1,539	2,000	1,215	2,000	2,000
01 414.192.000	SS - EMPLOYER PAID	155	127	155	137	186	109	200	200
01 414.193.000	MEDICARE EMPLOYER PAID	36	30	36	32	44	25	100	100
01 414.194.000	UNEMPLOYMENT COMP PSAB U/C	125	93	125	120	86	69	100	100

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
01 414.195.000 WORKERS' COMP	16	14	12	9	6	5	-	-
01 414.314.000 LEGAL EXPENSES-ZONING HRG BRD	7,000	5,627	6,000	6,035	6,000	3,038	6,000	6,000
01 414.318.000 PROFESSIONAL SERVICES-ZONING	-	-	-	-	40,000	250	300	40,000
01 414.319.000 COURT REPORTER-ZHB	5,000	3,603	4,000	4,054	4,000	2,088	4,000	4,000
01 414.341.000 ADVERTISING	2,000	903	2,000	2,360	2,500	3,146	3,500	3,000
01 414.900.000 GENERAL EXPENSES	-	116	100	-	100	-	-	100
TOTAL	\$ 16,832	\$ 12,564	\$ 14,428	\$ 14,961	\$ 55,922	\$ 10,484	\$ 17,200	\$ 56,500
WASTE COLLECTION & DISP								
01 427.146.000 PWD SALARIES-LEAF COLLECTION	\$ 2,000	\$ 1,519	\$ 2,000	\$ 630	\$ 2,000	\$ 276	\$ 1,000	\$ 2,000
01 427.244.000 WASTE COLLECTION-SUPPLIES	-	-	-	4,493	-	-	-	-
01 427.372.000 OUTSIDE SERVICES	15,000	24,306	20,000	27,600	25,000	10,480	25,000	25,000
01 427.455.000 LEAF SERVICE NHCOG	5,000	4,500	5,000	4,500	5,000	7,265	7,300	5,000
TOTAL	\$ 22,000	\$ 30,325	\$ 27,000	\$ 37,223	\$ 32,000	\$ 18,021	\$ 33,300	\$ 32,000
SNOW & ICE REMOVAL								
01 432.146.000 PWD SALARIES-SNOW & ICE	\$ 60,000	\$ 43,833	\$ 40,000	\$ 26,023	\$ 40,000	\$ 12,635	\$ 2,500	\$ 40,000
01 432.183.000 OVERTIME	40,000	43,109	45,000	31,045	45,000	17,184	22,000	45,000
01 432.200.000 SNOW & ICE REMOVAL SUPPLIES	5,000	37,489	5,000	-	5,000	-	-	5,000
01 432.255.000 SALT DOME MAINTENANCE/REPAIRS	500	533	700	34	500	-	-	500
01 432.600.000 EQUIPMENT BUILDING	500	-	-	-	-	-	-	-
TOTAL	\$ 106,000	\$ 124,964	\$ 90,700	\$ 57,102	\$ 90,500	\$ 29,819	\$ 24,500	\$ 90,500
SIGNS/SIGNALS/ENGRG								
01 433.146.000 PWD SALARIES/SIGNS	\$ 14,000	\$ 8,182	\$ 14,000	\$ 14,445	\$ 14,000	\$ 6,310	\$ 7,000	\$ 14,000
01 433.148.000 SIGNS/PT SUMMER	-	-	-	256	500	-	-	500
01 433.245.000 SUPPLIES-STREET SIGNS/SIGNALS	6,000	8,532	8,000	10,327	8,000	1,183	5,000	8,000
01 433.321.000 TELEPHONE-TRAFFIC LIGHT	1,000	1,582	1,500	1,753	1,500	990	1,500	1,500
01 433.361.000 ELECTRICITY-TRAFFIC LIGHT	3,000	2,489	3,000	2,949	3,000	2,248	3,000	3,000
01 433.374.000 MAINTENANCE-TRAFFIC SIGNALS	6,000	2,961	6,000	4,107	6,000	1,835	6,000	6,000
01 433.720.000 CAPITAL PURCHASE - SIGNS	3,000	10,705	3,000	513	3,000	-	1,000	3,000
TOTAL	33,000	34,452	35,500	34,350	36,000	12,565	23,500	36,000
STORM SEWERS AND DRAINS								
01.436.146.000 PWD SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
01.436.200.000 CONSTRUCTION MATERIALS	-	-	-	-	-	-	-	50,000
01.436.461.000 EDUCATION/TRAINING PROGRAMS	-	-	-	-	-	-	-	500
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,500
REPAIR TOOLS MACHINERY								
01 437.146.000 PWD SALARIES	\$ 129,189	\$ 129,624	\$ 133,058	\$ 31,345	\$ 131,414	\$ 116,217	\$ 2,000	\$ 11,200
01 437.148.000 SHOP - SEASONAL	-	325	-	160	300	-	-	300
01 437.183.000 OVERTIME	500	138	500	61	500	1,297	1,300	1,000
01 437.234.000 OIL/LUBRICANTS	6,500	5,710	7,200	3,924	7,100	6,834	7,100	7,100
01 437.235.000 VEHICLE PARTS (2004+)	15,000	12,550	15,000	18,769	18,000	13,285	18,000	18,000

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES	2018	2018	2019	2019	2020	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 437.246.000 SHOP SUPPLIES	9,000	7,806	10,000	4,451	10,000	4,550	10,000	10,000
01 437.252.000 TIRES	10,380	7,586	10,260	10,541	10,260	5,234	10,300	9,100
01 437.253.000 EQUIPMENT PARTS	32,200	24,629	31,200	22,587	30,650	21,778	30,700	30,600
01 437.260.000 HAND TOOLS	2,244	1,150	1,925	1,584	1,900	1,350	1,900	2,000
01 437.327.000 OUTSIDE SERVICES-RADIO EQUIP	500	243	500	-	500	-	500	500
01 437.374.000 OUTSIDE SERVICES-MACH/EQUIP	5,000	914	5,000	2,423	5,000	461	5,000	5,000
01 437.375.000 OUTSIDE SERVICES-VEHICLES	10,000	8,299	12,000	8,011	12,000	548	12,000	12,000
01 437.600.000 CAPITAL CONST-MAINTENANCE BLDG	3,000	3,333	3,000	2,062	3,000	1,790	3,000	3,000
01 437.750.000 CAPITAL PURCHASE-MINOR EQUIP	8,500	8,500	15,200	2,000	3,000	2,553	3,000	13,200
TOTAL	\$ 232,013	\$ 210,807	\$ 244,843	\$ 107,918	\$ 233,624	\$ 175,898	\$ 104,800	\$ 123,000
ROAD MAINT & REPAIRS								
01 438.122.000 PW SUPERINTENDENT	\$ 91,400	\$ 94,089	\$ 94,142	\$ 119,960	\$ 80,000	\$ 71,243	\$ 82,400	\$ 82,400
01 438.143.000 PW - JANITORIAL	-	-	-	2,272	3,040	2,453	3,000	3,100
01 438.146.000 PWD SALARIES	429,875	480,091	584,844	551,997	600,657	527,160	650,000	510,700
01 438.148.000 PWD SALARIES-PT SUMMER HELP	52,000	11,521	25,000	22,992	25,000	-	-	25,000
01 438.153.000 FUNDING EMPLOYEE PENSION	81,013	81,013	73,969	73,969	122,245	122,246	122,200	127,900
01 438.183.000 OVERTIME	3,000	3,679	3,000	9,732	6,000	1,875	6,000	6,000
01 438.189.000 INCENTIVE BONUS	7,700	6,480	8,150	6,909	8,300	-	8,300	8,300
01 438.191.000 SPOUSAL BUYOUT	-	-	-	1,125	-	-	-	-
01 438.192.000 SS - EMPLOYER PAID	57,986	51,486	60,440	56,298	62,302	46,308	54,100	62,900
01 438.193.000 MEDICARE- EMPLOYER PAID	13,561	12,041	14,135	13,167	14,511	10,830	12,600	14,700
01 438.194.000 UNEMPLOYMENT COMP PSAB U/C	6,500	7,023	7,000	8,031	4,725	4,442	4,700	4,700
01 438.195.000 WORKERS' COMP	49,720	52,053	54,385	55,671	56,957	43,053	57,000	58,300
01 438.196.000 MAJOR MEDICAL	188,137	171,882	198,703	183,447	196,017	159,068	196,000	182,700
01 438.197.000 PENSION ER PAID	15,522	15,579	17,770	17,797	18,401	14,606	18,400	19,000
01 438.198.000 OTHER GROUP BENEFITS	19,154	18,060	20,440	19,545	20,863	16,775	20,900	20,300
01 438.199.000 FLEX PLAN - BORO CONTRIBUTION	6,000	5,800	6,150	6,108	6,400	5,333	6,400	6,500
01 438.200.000 CONSTRUCTION MATERIALS	757,570	667,074	720,825	687,552	80,990	128,961	140,000	593,300
01 438.210.000 OFFICE/OPERATING SUPPLIES	700	510	700	803	700	718	700	700
01 438.231.000 GASOLINE & OIL	50,000	47,774	50,000	44,835	50,000	28,570	40,000	50,000
01 438.238.000 WORK UNIFORMS	7,200	6,141	7,500	7,473	7,575	4,092	7,600	8,300
01 438.239.000 SAFETY EQUIPMENT/SUPPLIES	500	-	-	359	4,000	583	4,000	4,000
01 438.245.000 ROAD CONSTRUCTION SUPPLIES	24,000	-	24,000	8,583	50,000	47,828	50,000	50,000
01 438.260.000 HAND TOOLS/MINOR EQUIPMENT	4,000	8,183	4,000	3,719	4,000	1,800	4,000	4,000
01 438.310.000 PROFESSIONAL SERVICES	-	-	-	5,925	-	-	-	-
01 438.321.000 MOBILE PHONE SERVICE	3,000	2,668	3,000	2,915	3,000	2,329	3,000	3,000
01 438.372.000 OUTSIDE SRVCS-CONST/MAINT	243,175	228,921	299,498	298,584	30,000	10,534	30,000	239,200
01 438.374.000 MACH/EQUIP MAINTENANCE SRVCS	500	-	3,500	-	-	-	-	-
01 438.376.000 COMPUTER MAINTENANCE SERVICES	500	-	-	-	-	-	-	-
01 438.377.000 OUTSIDE CONTRACTING	-	-	-	-	1,330,401	944,900	950,000	-
01 438.420.000 DUES & SUBSCRIPTIONS	400	350	400	380	400	370	400	400
01 438.435.000 LICENSES	1,000	463	1,000	447	1,000	479	1,000	1,000
01 438.454.000 ONE CALL	1,000	885	1,000	875	1,000	913	1,000	1,000
01 438.460.000 MEETINGS & CONFERENCES	200	-	200	50	200	-	200	200

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

		2018	2018	2019	2019	2020	2020	2020	2021
EXPENDITURES		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 438.461.000	EDUCATION/TRAINING PROGRAMS	5,250	-	5,250	135	5,250	115	5,300	5,300
01 438.750.000	CAPITAL PURCHASE-EQUIPMENT	500	-	500	116	500	-	500	500
01 438.900.000	GENERAL EXPENSES	2,000	2,356	2,500	1,756	2,500	1,227	2,500	2,500
TOTAL		\$ 2,123,063	\$ 1,976,122	\$ 2,292,001	\$ 2,213,527	\$ 2,796,934	\$ 2,198,810	\$ 2,482,200	\$ 2,095,900
STORM WATER MANAGEMENT AND FLOOD CONTROL									
01.446.146.000	PWD SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
01.446.200.000	CONSTRUCTION MATERIALS	-	-	-	-	-	-	-	5,000
01.446.461.000	EDUCATION/TRAINING PROGRAMS	-	-	-	-	-	-	-	2,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000
HISTORY/CULTURE									
01.450.300.000	HISTORY OPERATING BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
PARTICIPANT RECREATION									
01 452.122.000	RECREATION PROGRAM DIRECTOR	\$ 47,476	\$ 45,974	\$ 53,000	\$ 54,554	\$ 54,590	\$ 47,535	\$ 56,000	\$ 56,200
01 452.143.000	PART TIME JANITORIAL	3,000	4,661	7,500	6,638	7,600	4,055	5,000	7,800
01 452.144.000	INTERN	4,000	5,638	5,000	-	5,000	-	-	5,000
01 452.145.000	ACTIVITY CENTER SUPERVISOR	12,000	7,458	12,255	7,457	12,600	4,128	4,500	10,000
01 452.210.000	OFFICE SUPPLIES	500	71	500	44	500	132	500	500
01 452.241.000	OPERATING SUPPLIES	-	-	-	390	500	372	500	500
01 452.300.000	FESTIVAL IN THE PARK	23,000	23,553	25,000	23,062	30,000	18,615	18,600	17,500
01 452.341.000	ADVERTISING & PROMOTION	1,200	632	1,200	572	1,200	-	-	1,200
01 452.345.000	CONCESSION EXPENSE	-	23	-	-	-	-	-	-
01 452.350.000	REC PROGRAMS/EVENTS-OTHER	140,000	116,682	27,000	10,198	87,500	76,483	80,000	87,500
01 452.354.000	SENIOR CITIZENS PROGRAMS	1,500	5,969	8,300	5,758	8,000	1,545	2,000	4,000
01 452.360.000	RECREATION NEWSLETTER	7,000	7,513	8,000	7,164	8,000	7,342	7,300	8,000
01 452.380.000	CONTRACTUAL SERVICES	200	-	200	-	-	-	-	-
01 452.390.000	REC 1 FEES	10,000	8,602	10,000	1,017	10,000	4,334	4,500	10,000
01 452.420.000	DUES & SUBSCRIPTIONS	500	462	500	235	500	40	500	1,000
01 452.460.000	MEETINGS & CONFERENCES	2,000	298	2,000	957	2,000	68	500	4,500
01 452.461.000	EDUCATION/TRAINING PROGRAMS	200	443	200	467	1,500	325	1,500	2,500
01 452.530.000	CONTRIBUTION RANP	-	-	-	-	-	79	100	300
01 452.540.000	CONTRIBUTION-SUMMER REC	5,000	-	5,000	-	-	7,568	7,600	10,000
01 452.750.000	CAPITAL PURCHASES	119,655	59,349	72,930	95,718	23,500	8,352	8,400	15,000
01 452.900.000	GENERAL EXPENSES	-	16	-	844	1,000	-	-	1,000
TOTAL		\$ 377,231	\$ 287,346	\$ 238,585	\$ 215,075	\$ 253,990	\$ 180,973	\$ 197,500	\$ 242,500
PARKS									
01 454.122.000	PARKS DIRECTOR 1/2	\$ 41,662	\$ 41,666	\$ 43,015	\$ 44,954	\$ 45,000	\$ 39,183	\$ 46,400	\$ 46,400
01 454.144.000	ASSISTANT DIRECTOR	-	-	-	6,650	19,500	11,285	14,300	19,500
01 454.145.000	PARKS DEPT SALARIES	157,956	157,649	212,316	166,286	195,187	132,580	160,000	205,300
01 454.146.000	PWD SALARIES	85,000	34,245	20,000	28,335	30,000	41,614	45,000	35,000
01 454.148.000	PT SUMMER PARK HELP	71,800	59,763	71,800	62,178	77,400	37,754	40,000	77,400

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSEDED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES	2018	2018	2019	2019	2020	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 454.153.000 FUNDING EMPLOYEE PENSION	30,380	30,380	30,461	30,461	42,317	42,317	42,300	43,900
01 454.180.000 OVERTIME-PARKS DEPARTMENT	6,100	5,688	6,300	3,124	4,725	4,762	5,000	11,600
01 454.183.000 OVERTIME-PUBLIC WORKS DEPT	-	-	-	1,754	-	148	100	-
01 454.189.000 INCENTIVE BONUS	2,550	1,976	3,000	1,584	3,300	-	3,300	3,300
01 454.191.000 SPOUSAL BUYOUT	-	-	-	-	188	188	200	-
01 454.192.000 SS - EMPLOYER PAID	21,300	22,138	25,013	23,296	25,873	19,412	16,700	27,000
01 454.193.000 MEDICARE- EMPLOYER PAID	4,981	5,177	5,850	5,448	6,051	4,540	3,900	6,300
01 454.194.000 UNEMPLOYMENT COMP PSAB U/C	4,750	4,910	5,290	6,004	3,563	3,020	3,600	3,300
01 454.195.000 WORKERS' COMP	17,692	18,788	19,884	20,028	20,172	14,805	18,000	18,900
01 454.196.000 MAJOR MEDICAL	61,794	60,964	69,960	57,136	57,455	48,620	57,500	60,000
01 454.197.000 PENSION ER PAID	4,942	4,462	4,425	3,643	4,804	3,599	4,800	5,400
01 454.198.000 OTHER GROUP BENEFITS	6,656	6,283	7,467	6,456	7,162	5,133	7,200	7,000
01 454.199.000 FLEX PLAN - BORO CONTRIBUTION	1,650	1,625	1,600	1,298	1,510	948	1,500	1,600
01 454.210.000 OFFICE SUPPLIES	300	225	300	221	250	89	100	300
01 454.220.000 TURF MAINT/SUPPLIES	32,000	23,012	32,000	30,788	3,200	22,498	24,000	35,000
01 454.231.000 FUEL/GAS	-	-	-	-	4,000	-	-	4,000
01 454.235.000 VEHICLE MAINTENANCE	3,000	814	3,000	2,019	-	2,779	3,000	4,000
01 454.238.000 WORK UNIFORMS-PARKS	2,200	1,885	2,275	2,583	-	994	1,000	2,100
01 454.239.000 SAFETY EQUIPMENT/SUPPLIES	600	93	600	319	600	311	600	600
01 454.241.000 CLEANING AND BUILDING SUPPLIES	4,200	3,805	4,200	2,459	4,200	5,370	6,000	5,500
01 454.242.000 OPERATING SUPPL-ACTIVITY CTR	-	-	-	258	-	83	100	-
01 454.245.000 BUILDING MAINTENANCE & REPAIR	8,500	18,198	15,000	11,380	15,000	9,664	15,000	16,000
01 454.253.000 EQUIPMENT PARTS	12,500	11,397	12,500	9,605	12,500	11,135	12,500	14,000
01 454.260.000 HAND TOOLS/MINOR EQUIP-PARKS	1,500	1,710	1,500	1,102	1,500	185	1,500	1,500
01 454.320.000 TELEPHONE	300	508	500	531	500	457	500	500
01 454.321.000 MOBILE PHONE SERVICE	1,100	1,471	1,400	1,296	1,350	763	1,400	1,500
01 454.323.000 INTERNET ACTIVITY CENTER	-	1,814	2,000	2,355	1,750	3,573	4,000	3,500
01 454.361.000 ELECTRICITY-PARKS	9,000	11,200	10,000	10,432	10,000	10,255	10,800	10,000
01 454.362.000 GAS-PARKS	3,000	2,810	3,000	2,264	3,000	1,992	3,000	3,000
01 454.364.000 SEWER-PARKS	2,000	2,544	2,000	3,324	2,250	1,867	2,300	2,300
01 454.366.000 WATER-PARKS	5,000	6,010	5,000	8,388	6,500	10,340	11,000	8,500
01 454.370.000 CONTRACT SERVICES	1,000	105	-	-	-	-	-	-
01 454.371.000 PLAYGROUND REPAIR/MAINT	-	1,484	1,500	6,800	4,000	-	-	4,000
01 454.435.000 LICENSES	-	328	400	60	400	97	100	200
01 454.440.000 TOILET RENTALS	5,000	4,365	5,000	6,412	6,000	4,432	6,000	6,000
01 454.452.000 JANITORIAL SRVC-ACTIVITY CTR	-	77	-	58	-	-	-	-
01 454.453.000 SECURITY - ACTIVITY CENTER	-	637	600	612	600	700	700	800
01 454.600.000 CAPITAL CONSTRUCTION	-	497	2,200	4,948	-	-	-	-
01 454.601.000 CAPITAL CONSTRUCTION PW	143,120	25,436	250,860	72,335	336,750	12,030	192,400	101,200
01 454.900.000 GENERAL EXPENSES	-	1,765	-	1,288	-	254	300	500
TOTAL	\$ 753,533	\$ 577,903	\$ 882,216	\$ 650,472	\$ 958,557	\$ 509,775	\$ 766,100	\$ 796,900
LIBRARIES								
01 456.520.000 CONTRIBUTION-NORTHLAND LIBRARY	\$ 350,878	\$ 350,878	\$ 354,521	\$ 354,521	\$ 367,834	\$ 367,834	\$ 367,800	\$ 344,900
TOTAL	\$ 350,878	\$ 350,878	\$ 354,521	\$ 354,521	\$ 367,834	\$ 367,834	\$ 367,800	\$ 344,900

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
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ACTUAL AS OF OCTOBER 31, 2020

EXPENDITURES		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
CONSERVATION-NATURAL RESO									
01 461.300.000	ENVIRONMENTAL ADVISORY COUNCIL	\$ 1,500	\$ 580	\$ 1,500	\$ 530	\$ 2,000	\$ -	\$ -	\$ 1,000
01 461.312.000	FOREST MANAGEMENT	-	1,079	10,000	3,500	-	-	-	-
01 461.450.000	WILDLIFE MANAGEMENT	500	-	500	-	-	-	-	-
01 461.710.000	ALLEGHENY LAND TRUST-LAND ACQ	-	-	-	1,300	-	-	-	-
	TOTAL	\$ 2,000	\$ 1,659	\$ 12,000	\$ 5,330	\$ 2,000	\$ -	\$ -	\$ 1,000
REFUNDS									
01 469.470.000	REAL ESTATE TAX REFUNDS	\$ 10,000	\$ 10,690	\$ 11,000	\$ 6,596	\$ 5,400	\$ 1,654	\$ 3,000	\$ 6,000
	TOTAL	\$ 10,000	\$ 10,690	\$ 11,000	\$ 6,596	\$ 5,400	\$ 1,654	\$ 3,000	\$ 6,000
INTERGOVERNMENTAL EXP									
01 481.300.000	INTERGVRNMNTL-OTHER SERVICES	\$ 3,500	\$ 6,750	\$ 3,500	\$ -	\$ -	\$ 2,125	\$ 2,100	\$ 2,000
01 481.500.000	INTERGVRNMNTL-CONTRIBUTIONS	1,370	372	1,500	1,880	1,500	2,304	2,300	2,000
01 481.550.000	AMBULANCE AUTH. CONTRIBUTIONS	15,000	15,000	15,000	15,000	30,000	30,000	30,000	30,000
01 481.600.000	INTERGVRNMNTL-DUES	6,500	6,500	6,500	13,000	6,500	-	6,500	6,500
	TOTAL	\$ 26,370	\$ 28,622	\$ 26,500	\$ 29,880	\$ 38,000	\$ 34,429	\$ 40,900	\$ 40,500
JUDGEMENTS & LOSSES									
01 482.410.000	JUDGEMENTS/DAMAGES	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	TOTAL	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
INSURANCE									
01 486.351.000	COMMERCIAL PACKAGE	\$ 37,193	\$ 34,660	\$ 37,201	\$ 35,382	\$ 38,000	\$ 37,740	\$ 37,700	\$ 38,000
01 486.352.000	COMMERCIAL AUTO	26,898	27,248	27,248	27,253	27,500	27,394	27,400	28,000
01 486.353.000	UMBRELLA POLICY	3,017	3,026	3,026	3,057	3,060	3,072	3,100	3,300
01 486.355.000	BONDS-MGR, TREASURER, OTHERS	1,250	1,249	1,250	1,525	1,250	-	1,300	1,300
01 486.356.000	PART-TIME POLICE OFFICERS	125	54	125	72	125	72	100	100
01 486.357.000	PUBLIC OFFICIAL LIABILITY	23,178	23,550	23,178	24,495	25,000	25,707	25,700	26,900
01 486.358.000	POLICE PROF-FALSE ARREST	17,280	17,660	17,280	17,998	18,500	22,251	22,300	23,000
01 486.359.000	TEAMSTER LEGAL DEFENSE FUND	-	-	-	-	1,128	1,115	1,100	1,100
	TOTAL	\$ 108,941	\$ 107,447	\$ 109,308	\$ 109,782	\$ 114,563	\$ 117,351	\$ 118,700	\$ 121,700
EMPLOYEE BENEFITS									
01 487.168.000	EMPLOYEE RECOGNITION	\$ 4,500	\$ 5,163	\$ 4,500	\$ 6,226	\$ 5,500	\$ 355	\$ 1,000	\$ 5,500
	TOTAL	\$ 4,500	\$ 5,163	\$ 4,500	\$ 6,226	\$ 5,500	\$ 355	\$ 1,000	\$ 5,500
REFUND OF PRIOR YR REV									
01 491.000.000	REFUNDS OF PRIOR YEAR REVENUES	\$ 1,500	\$ 30,293	\$ 1,500	\$ 1,310	\$ 1,500	\$ 16,650	\$ 17,000	\$ 8,000
	TOTAL	\$ 1,500	\$ 30,293	\$ 1,500	\$ 1,310	\$ 1,500	\$ 16,650	\$ 17,000	\$ 8,000

01 GENERAL FUND

BOROUGH OF FRANKLIN PARK
 2021 PROPOSEDED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

		2018	2018	2019	2019	2020	2020	2020	2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget	
EXPENDITURES										
INTERFUND OPERATING TRANSFERS										
01	492.030.000	TRANSFER TO FIRE FUND	\$ 733,338	\$ 733,338	\$ 744,338	\$ 744,338	\$ 742,432	\$ 702,905	\$ 742,400	\$ 753,600
01	492.300.000	TRANSFER TO CAPITAL RESERVE FD	991,500	991,500	1,326,487	1,326,487	-	-	-	1,903,400
		TOTAL	\$ 1,724,838	\$ 1,724,838	\$ 2,070,825	\$ 2,070,825	\$ 742,432	\$ 702,905	\$ 742,400	\$ 2,657,000
YEAR END BALANCE										
01	499.000.000	SALARY INCREASE POOL	\$ 30,862	\$ -	\$ 31,800	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
		TOTAL	\$ 30,862	\$ -	\$ 31,800	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
DISCOUNT ACCOUNT										
01	999.999.999	DISCOUNT ACCOUNT	\$ -	\$ (15)	\$ -	\$ (16)	\$ -	\$ (25)	\$ -	\$ -
		TOTAL	\$ -	\$ (15)	\$ -	\$ (16)	\$ -	\$ (25)	\$ -	\$ -
		TOTAL EXPENDITURES	\$ 9,850,510	\$ 9,058,859	\$ 10,586,730	\$ 9,721,604	\$ 9,968,219	\$ 7,797,754	\$ 9,046,000	\$ 11,440,300
		REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 102,849	\$ -	\$ 0	\$ -	\$ 344,853	\$ 34,600	\$ -

03 FIRE PROTECTION FUND

BOROUGH OF FRANKLIN PARK
 2021 PROPOSED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
<u>BEGINNING CASH BALANCE</u>								
UNRESTRICTED	\$ 728,700	\$ 1,288,179	\$ 850,000	\$ 869,500	\$ 982,000	\$ 981,200	\$ 981,200	\$ 1,000,700
TOTAL	\$ 728,700	\$ 1,288,179	\$ 850,000	\$ 869,500	\$ 982,000	\$ 981,200	\$ 981,200	\$ 1,000,700
REVENUE								
<u>INTEREST EARNINGS</u>								
03 341.000.00C INTEREST EARNINGS	\$ 3,000	\$ 10,005	\$ 10,000	\$ 15,562	\$ 15,000	\$ 6,612	\$ 7,500	\$ 7,500
TOTAL	\$ 3,000	\$ 10,005	\$ 10,000	\$ 15,562	\$ 15,000	\$ 6,612	\$ 7,500	\$ 7,500
<u>DONATIONS-PVT SOURCES</u>								
03 387.000.00C FPVFC CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364	\$ 3,400	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364	\$ 3,400	\$ -
<u>INTERFUND OPER. TRANSFER</u>								
03 392.010.00C TRANSFER FROM THE GENERAL FUND	\$ 733,338	\$ 733,338	\$ 744,338	\$ 744,338	\$ 742,432	\$ 702,905	\$ 742,432	\$ 753,600
TOTAL	\$ 733,338	\$ 733,338	\$ 744,338	\$ 744,338	\$ 742,432	\$ 702,905	\$ 742,432	\$ 753,600
TOTAL REVENUE	\$ 736,338	\$ 743,343	\$ 754,338	\$ 759,900	\$ 757,432	\$ 712,881	\$ 753,332	\$ 761,100

03 FIRE PROTECTION FUND

 BOROUGH OF FRANKLIN PARK
 2021 PROPOSED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
EXPENDITURES								
FIRE								
03 411.122.00C SALARY - FIRE OFFICIAL	\$ 3,785	\$ 3,785	\$ 3,974	\$ 3,974	\$ 4,093	\$ -	\$ 4,100	\$ 4,200
03 411.123.00C DEPUTY FIRE OFFICIAL	13,500	13,500	17,100	17,100	18,450	-	18,500	19,000
03 411.143.00C PART TIME JANITORIAL - FIRE	-	2,210	3,000	3,517	3,040	2,699	3,000	3,100
03 411.147.00C SALARY-ASST FIRE OFFICIAL	2,500	1,012	1,000	954	1,000	-	1,000	1,000
03 411.192.00C SS EMPLOYER PAID	1,227	1,271	1,493	1,584	1,648	167	1,700	1,700
03 411.193.00C MED EMPLOYER PAID	287	297	349	370	385	39	400	400
03 411.194.00C UNEMPLOYMENT COMP PSAB U/C	125	82	125	40	30	-	100	100
03 411.195.00C WORKERS' COMP	26,000	27,145	28,000	21,876	25,500	16,587	20,000	20,000
03 411.197.00C PENSION - ER PAID	270	-	-	-	-	-	-	-
03 411.242.00C SUPPLIES-FIRE OFFICIAL	500	-	500	-	100	-	100	100
03 411.270.00C COMPUTER SOFTWARE & MAINTENANC	1,500	504	1,500	504	1,500	-	1,500	1,000
03 411.313.00C PROFESSIONAL SERVICES BLDG DES	500	900	500	1,299	1,200	-	1,200	1,200
03 411.320.00C CELL PHONE SERVICE - FIRE	-	1,011	-	1,019	1,032	845	1,000	1,000
03 411.363.00C FIRE HYDRANT SERVICE	78,500	87,801	80,000	93,371	99,000	77,702	93,500	95,000
03 411.376.00C COMPUTER MAINTENANCE SERVICE	200	-	200	-	-	-	-	-
03 411.420.00C DUES & SUBSCRIPTIONS	400	-	400	-	-	-	-	-
03 411.421.00C PUBLICATIONS	200	-	200	-	-	-	-	-
03 411.460.00C MEETINGS & CONFERENCES	400	-	400	-	-	-	-	-
03 411.510.00C CONTRIBUTION-VFC INCENT ACT172	10,000	-	-	-	-	-	-	-
03 411.520.00C CONTRIBUTION-FIRE COMPANY	80,666	672,479	98,839	98,839	98,839	102,203	102,200	99,700
03 411.530.00C CONTRIBUTION-VFC CAP PURCHASE	205,767	30,569	114,827	87,496	170,000	170,000	170,000	150,000
03 411.750.00C CAPITAL PURCHASE-MINOR EQUIP	1,500	1,483	1,500	-	1,500	-	-	-
03 411.900.00C GENERAL EXPENSE	500	-	500	-	-	-	-	-
03 411.950.00C BANK FEE/CHARGES	-	402	480	483	484	402	500	500
TOTAL	\$ 428,327	\$ 844,452	\$ 354,887	\$ 332,426	\$ 427,801	\$ 370,644	\$ 418,800	\$ 398,000
DEBT PRINCIPAL								
03 471.100.00C PRINCIPAL GOB 2016	\$ 190,000	\$ 189,910	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 210,000
TOTAL	\$ 190,000	\$ 189,910	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 210,000
DEBT INTEREST								
03 472.100.00C INTEREST GOB 2016	\$ 126,240	\$ 126,240	\$ 120,540	\$ 120,259	\$ 114,690	\$ 114,483	\$ 114,500	\$ 108,700
TOTAL	\$ 126,240	\$ 126,240	\$ 120,540	\$ 120,259	\$ 114,690	\$ 114,483	\$ 114,500	\$ 108,700
FISCAL AGENT'S FEES								
03 475.100.00C ADMINISTRATIVE FEES GOB 16	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL EXPENDITURES	\$ 745,067	\$ 1,161,102	\$ 670,927	\$ 648,185	\$ 742,991	\$ 685,627	\$ 733,800	\$ 717,200
REVENUE OVER/(UNDER) EXPENDITURES	\$ (8,729)	\$ (417,759)	\$ 83,411	\$ 111,715	\$ 14,441	\$ 27,254	\$ 19,532	\$ 43,900

09 CLOVER HILL GOLF COURSE

BOROUGH OF FRANKLIN PARK
2021 RPROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
BEGINNING CASH BALANCE								
BEGINNING CASH	\$ 10,000	\$ 38,613	\$ 50,000	\$ 89,796	\$ 50,000	\$ 45,316	\$ 45,300	\$ 33,400
TOTAL	\$ 10,000	\$ 38,613	\$ 50,000	\$ 89,796	\$ 50,000	\$ 45,316	\$ 45,300	\$ 33,400
REVENUE								
INTEREST EARNINGS								
09 341.000.00C INTEREST INCOME	\$ -	\$ 492	\$ -	\$ 793	\$ 500	\$ 226	\$ 300	\$ 300
TOTAL	\$ -	\$ 492	\$ -	\$ 793	\$ 500	\$ 226	\$ 300	\$ 300
RENTS & ROYALTIES								
09 342.530.00C CELL TOWER RENT	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHGS FOR SVCS-RECREATION								
09 367.111.00C GOLF ADULT WEEK DAY	\$ 88,000	\$ 72,800	\$ 75,000	\$ 81,738	\$ 83,000	\$ 113,022	\$ 115,000	\$ 100,000
09 367.116.00C GOLF SENIOR WEEK DAY	63,000	54,611	54,000	66,192	65,000	72,919	74,000	65,000
09 367.121.00C GOLF JUNIOR WEEK DAY	12,000	5,670	6,000	8,390	8,500	16,555	17,000	15,000
09 367.126.00C GOLF ADULT WEEK END	48,000	46,724	48,000	55,337	56,000	73,192	75,000	65,000
09 367.131.00C GOLF SENIOR WEEK END	9,500	9,471	9,500	9,902	9,500	12,122	13,000	10,000
09 367.136.00C GOLF JUNIOR WEEK END	14,000	11,298	11,000	12,569	13,000	18,315	18,500	16,000
09 367.141.00C GOLF ADULT SPECIAL WEEK DAY	1,500	651	500	462	250	33	100	300
09 367.146.00C GOLF SENIOR SPEC WEEK DAY	1,000	1,360	500	799	250	144	100	300
09 367.151.00C GOLF JUNIOR SPECIAL WEEK DAY	1,500	2,117	250	1,743	1,500	1,683	1,700	2,000
09 367.156.00C GOLF ADULT SPECIAL WEEK END	500	299	500	437	250	72	100	300
09 367.161.00C GOLF SENIOR SPECIAL WEEK END	1,000	298	500	536	450	18	100	400
09 367.166.00C GOLF JUNIOR SPECIAL WEEK END	500	77	2,500	34	-	-	-	-
09 367.170.00C GOLF ADULT PASS	7,500	8,750	8,500	6,437	6,500	6,600	6,600	6,500
09 367.175.00C GOLF JUNIOR PASS	3,000	2,452	2,500	1,375	1,500	2,700	2,700	2,000
09 367.180.00C GOLF SENIOR PASS	14,000	15,950	16,000	13,475	15,000	13,875	13,900	15,000
09 367.185.00C 2ND 9 HOLES WEEKDAY	1,500	1,244	1,200	1,659	1,500	1,914	2,000	1,500
09 367.190.00C 2ND 9 HOLES WEEKEND	1,000	1,103	1,100	1,596	1,500	2,063	2,100	1,500
09 367.405.00C FOOD AND SNACK BAR SALES	1,500	650	1,000	502	450	347	400	1,000
09 367.410.00C MERCHANDISE SALES - NON TAX	600	802	700	670	700	584	600	500
09 367.415.00C MERCHANDISE SALES - TAXABLE	3,100	5,086	4,500	4,390	4,000	6,084	6,200	5,000
09 367.805.00C GOLF CART RENTAL - 9 HOLE	74,000	72,794	75,000	80,972	83,000	106,563	108,000	95,000
09 367.807.00C GOLF CART RENTAL - 2ND 9 HOLES	2,000	1,798	2,000	2,046	2,000	3,166	3,300	2,500
09 367.812.00C GOLF CART RENTAL-SINGLE 9 HOLE	16,000	14,244	16,000	14,607	15,000	25,515	27,000	22,000
09 367.816.00C PULL CART RENTAL	3,800	3,100	3,500	3,727	3,500	3,682	4,000	3,500
TOTAL	\$ 368,500	\$ 333,345	\$ 340,250	\$ 369,595	\$ 372,350	\$ 481,168	\$ 491,400	\$ 430,300

09 CLOVER HILL GOLF COURSE

BOROUGH OF FRANKLIN PARK
 2021 PROPOSED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
MISCELLANEOUS REVENUE								
09 380.000.00C MISCELLANEOUS REVENUES	\$ 100	\$ 68	\$ 100	\$ 483	\$ 100	\$ 466	\$ 500	\$ 100
TOTAL	\$ 100	\$ 68	\$ 100	\$ 483	\$ 100	\$ 466	\$ 500	\$ 100
FIXED ASSET DISPOSITIONS								
09 391.100.00C COMPENSATION LOSS FIXED ASSET	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 512	\$ 500	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 512	\$ 500	\$ -
INTERFUND OPER. TRANSFER								
09 392.010.00C TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 368,600	\$ 335,905	\$ 340,350	\$ 375,871	\$ 372,950	\$ 482,372	\$ 492,700	\$ 430,700

09 CLOVER HILL GOLF COURSE

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
EXPENDITURES								
PARTICIPANT RECREATION								
09 452.101.00C SALARY - GREENSKEEPER	\$ -	\$ 14,708	\$ 41,600	\$ 25,909	\$ -	\$ -	\$ -	\$ -
09 452.102.00C SALARIES - GROUNDS STAFF	28,800	33,645	29,600	18,841	33,600	11,269	14,000	33,600
09 452.103.00C SALARIES - PRO SHOP	39,600	36,449	40,000	47,155	54,200	44,397	50,000	58,000
09 452.122.00C SALARY- MANAGER 1/2	41,662	40,203	43,015	43,223	45,000	39,183	45,000	46,400
09 452.125.00C SALARY SUPERINTENDENT	48,000	34,990	-	17,670	45,500	26,333	32,000	45,500
09 452.140.00C ADMINISTRATIVE FEES	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
09 452.153.00C FUNDING EMPLOYEE PENSION	10,127	10,127	8,703	8,703	4,702	4,702	4,700	11,000
09 452.183.00C SALARY-GREENSKEEPER OT	-	1,058	6,000	4,733	-	-	-	-
09 452.184.00C SALARIES-GROUNDS STAFF OT	1,800	1,431	2,100	1,062	2,100	2,313	2,400	2,100
09 452.189.00C INCENTIVE BONUS	750	333	750	132	600	-	600	600
09 452.192.00C SS - EMPLOYER PAID	9,958	9,855	10,110	9,608	11,222	7,583	11,200	11,500
09 452.193.00C MEDICARE - EMPLOYER PAID	2,329	2,305	2,365	2,247	2,625	1,774	2,600	2,700
09 452.194.00C UNEMPLOYMENT COMP PSAB U/C	4,130	4,750	4,430	4,128	2,904	1,724	2,400	2,400
09 452.195.00C WORKERS' COMP	4,448	4,548	4,648	4,161	3,673	2,722	3,500	3,500
09 452.196.00C MAJOR MEDICAL	25,840	16,970	16,350	14,955	20,860	11,398	17,500	17,600
09 452.197.00C PENSION ER PAID	833	833	860	1,205	900	1,310	1,800	1,800
09 452.198.00C OTHER GROUP BENEFITS	2,439	1,495	1,510	1,558	2,029	1,395	2,000	2,000
09 452.199.00C FLEX PLAN - BORO CONTRIBUTION	450	383	450	460	390	372	400	500
09 452.210.00C OFFICE SUPPLIES	250	227	250	200	250	453	500	400
09 452.216.00C CLUBHOUSE SUPPLIES	500	666	500	367	500	646	800	500
09 452.220.00C PESTICIDES/CHEMICALS	16,500	15,098	16,000	16,006	16,000	18,628	20,000	18,500
09 452.221.00C TOPDRESSING	3,600	3,191	2,000	476	2,500	2,564	3,000	4,000
09 452.222.00C FERTILIZER	8,200	8,072	7,500	5,757	8,000	6,011	7,000	7,000
09 452.223.00C TRAP SAND	2,500	1,193	1,500	1,285	1,500	-	-	-
09 452.224.00C SEED & SOD	2,500	1,535	1,500	1,809	1,500	384	1,000	1,500
09 452.225.00C TEE EQUIPMENT	1,000	1,979	750	531	1,000	608	1,000	1,000
09 452.226.00C TREES & PLANTINGS	500	-	-	1,600	1,500	-	-	1,500
09 452.234.00C FUEL/LUBRICANTS	4,500	6,661	5,000	4,531	5,000	3,668	5,000	5,000
09 452.236.00C CLEANING/BUILDING SUPPLIES	1,000	554	1,000	635	1,000	1,319	1,500	1,200
09 452.238.00C CLOTHING & SHOES	850	491	800	582	800	390	500	900
09 452.240.00C PURCHASES-MERCHANDISE	3,600	3,667	3,800	3,268	3,800	4,134	4,500	4,000
09 452.251.00C TRUCK MAINTENANCE	500	194	500	680	800	203	500	800
09 452.252.00C EQUIPMENT MAINTENANCE	8,000	13,286	8,000	14,756	10,000	4,169	10,000	12,500
09 452.253.00C IRRIGATION SYSTEM MAINTENANCE	1,000	406	1,000	356	1,000	217	1,000	1,500
09 452.254.00C DRAINAGE	500	-	500	-	2,000	-	1,000	1,000
09 452.255.00C BUILDING MAINTENANCE	800	1,727	1,000	827	3,500	1,428	2,000	2,000
09 452.260.00C HAND TOOLS/MINOR EQUIPMENT	800	614	800	477	800	69	500	800
09 452.311.00C ACCOUNTING & AUDITING SERVICE	5,000	9,224	6,000	11,108	9,000	13,081	10,800	11,000
09 452.313.00C ENGINEERING & ARCHITECT SR	-	1,596	-	-	-	-	-	-
09 452.320.00C INTERNET SERVICE	950	1,776	1,500	2,003	1,500	1,684	1,800	1,500

09 CLOVER HILL GOLF COURSE

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
09 452.321.00C TELEPHONE	600	553	600	602	600	476	600	600
09 452.324.00C PAGER/MOBILE RADIOS	-	180	-	180	400	-	200	400
09 452.341.00C ADVERTISING & PROMOTION	10,000	4,969	6,000	5,819	7,500	5,046	5,000	6,000
09 452.351.00C INSURANCE	4,000	2,541	4,000	2,195	2,500	-	2,500	2,500
09 452.361.00C UTILITIES-ELECTRICITY	3,100	3,141	3,100	3,146	3,000	2,561	3,000	3,000
09 452.362.00C UTILITIES-GAS	1,200	1,382	1,400	1,257	1,400	1,044	1,400	1,400
09 452.366.00C WATER FOR IRRIGATION	14,000	15,114	14,000	20,195	14,000	28,178	30,000	20,000
09 452.374.00C CLUBHOUSE EQUIPMENT MAINT SRVC	300	-	300	395	600	-	400	400
09 452.384.00C EQUIPMENT RENTAL	500	-	-	-	500	1,125	1,100	1,500
09 452.386.00C CART RENTAL	-	-	18,578	83,152	-	500	1,000	500
09 452.420.00C SUBSCRIPTIONS & MEMBERSHIPS	650	770	800	765	800	711	800	1,200
09 452.453.00C SECURITY SYSTEM	350	333	350	333	350	401	400	400
09 452.460.00C PROFESSIONAL MTGS/CONFERENCES	1,000	476	1,200	380	1,200	-	-	1,500
09 452.461.00C EMPLOYEE EDUCATION/TRAINING	600	70	600	565	700	100	500	1,000
09 452.600.00C CAPITAL CONSTRUCTION	40,000	3,078	2,500	37,834	6,200	-	-	-
09 452.700.00C CAPITAL PURCHASES	800	-	23,100	98,122	-	-	-	-
TOTAL	\$ 362,316	\$ 319,847	\$ 349,919	\$ 528,944	\$ 343,005	\$ 256,270	\$ 310,400	\$ 357,200
MISC. EXPENDITURES								
09 480.000.00C MISCELLANEOUS EXPENDITURE	\$ 300	\$ 476	\$ 300	\$ 302	\$ 300	\$ 286	\$ 300	\$ 300
TOTAL	\$ 300	\$ 476	\$ 300	\$ 302	\$ 300	\$ 286	\$ 300	\$ 300
INTERFUND OPERATING TRNSF								
09 492.010.000 TRANSFER TO GENERA FUND	\$ -	\$ -	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ -	\$ -
DISCOUNTS								
09 999.999.999 DISCOUNT ACCOUNT	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 362,616	\$ 320,292	\$ 350,219	\$ 529,246	\$ 377,189	\$ 290,440	\$ 310,700	\$ 357,500
REVENUE OVER/(UNDER) EXPENDITURES	\$ 5,984	\$ 15,613	\$ (9,869)	\$ (153,375)	\$ (4,239)	\$ 191,931	\$ 182,000	\$ 73,200
INCREASE/(DECREASE) IN ADVANCE FROM GF	\$ -	\$ 35,899	\$ -	\$ 108,849	\$ -	\$ (200,269)	\$ (193,900)	\$ (66,900)
YEAR END CASH BALANCE								
YEAR END BALANCE	\$ 15,984	\$ 90,125	\$ 40,131	\$ 45,270	\$ 45,761	\$ 36,978	\$ 33,400	\$ 39,700
TOTAL	\$ 15,984	\$ 90,125	\$ 40,131	\$ 45,270	\$ 45,761	\$ 36,978	\$ 33,400	\$ 39,700

30 CAPITAL RESERVE FUND

BOROUGH OF FRANKLIN PARK
 2021 PROPOSED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
BEGINNING CASH BALANCE								
UNRESTRICTED	\$ 420,000	\$ 688,366	\$ 600,000	\$ 591,140	\$ 1,336,000	\$ 1,295,983	\$ 1,296,000	\$ 506,200
TOTAL	\$ 420,000	\$ 688,366	\$ 600,000	\$ 591,140	\$ 1,336,000	\$ 1,295,983	\$ 1,296,000	\$ 506,200
REVENUE								
INTEREST EARNINGS								
30 341.000.000 INTEREST EARNINGS	\$ 5,000	\$ 9,958	\$ 7,000	\$ 21,056	\$ 20,000	\$ 7,373	\$ 7,500	\$ 3,000
TOTAL	\$ 5,000	\$ 9,958	\$ 7,000	\$ 21,056	\$ 20,000	\$ 7,373	\$ 7,500	\$ 3,000
INTERFUND OPER. TRANSFER								
30 392.010.000 TRANSFER FROM GENERAL FUND	\$ 991,500	\$ 991,500	\$ 1,326,487	\$ 1,326,487	\$ -	\$ -	\$ -	\$ 1,903,400
TOTAL	\$ 991,500	\$ 991,500	\$ 1,326,487	\$ 1,326,487	\$ -	\$ -	\$ -	\$ 1,903,400
TOTAL REVENUE	\$ 996,500	\$ 1,001,458	\$ 1,333,487	\$ 1,347,543	\$ 20,000	\$ 7,373	\$ 7,500	\$ 1,906,400

30 CAPITAL RESERVE FUND

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
EXPENDITURES								
EXECUTIVE								
30 401.700.000 CAPITAL PURCHASE-EXEC/ADMIN	\$ 11,100	\$ 6,215	\$ 35,169	\$ 33,759	\$ 20,300	\$ 8,526	\$ 10,800	\$ -
TOTAL	\$ 11,100	\$ 6,215	\$ 35,169	\$ 33,759	\$ 20,300	\$ 8,526	\$ 10,800	\$ -
FINANCIAL ADMINISTRATION								
30 402.700.000 CAPITAL PURCHASE-FINANCIAL ADM	\$ 400	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 400	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVT BLDGS & PLANT								
30 409.600.000 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	\$ 5,802	\$ 100,000	\$ 117,688	\$ 117,700	\$ 28,700
30 409.604.000 CAP CONSTR MS-4 IMPROVEMENTS	-	-	-	-	300,000	-	-	-
30 409.700.000 CAPITAL PURCHASE	115,000	127,429	129,500	124,383	50,000	-	-	6,600
TOTAL	\$ 115,000	\$ 127,429	\$ 129,500	\$ 130,185	\$ 450,000	\$ 117,688	\$ 117,700	\$ 35,300
PUBLIC SAFETY								
30 410.700.000 CAPITAL PURCHASE-POLICE	\$ 50,400	\$ 60,783	\$ 78,000	\$ 87,332	\$ 20,800	\$ 13,502	\$ 20,100	\$ 70,000
TOTAL	\$ 50,400	\$ 60,783	\$ 78,000	\$ 87,332	\$ 20,800	\$ 13,502	\$ 20,100	\$ 70,000
PROTECTIVE INSP/CODE ENF								
30 413.700.000 CAPITAL PURCHASE-BLDG/ZONING	\$ -	\$ -	\$ 30,000	\$ 30,855	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 30,000	\$ 30,855	\$ -	\$ -	\$ -	\$ -
ROAD MAINT & REPAIRS								
30 438.600.000 CAPITAL CONSTRUCTION - PW	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,280	\$ 2,300	\$ 24,000
30 438.700.000 CAPITAL PURCHASE-PUBLIC WORKS	509,300	498,763	225,200	218,033	327,000	243,141	250,600	148,600
30 446.600.000 CAPITAL CONSTRUCTION-STORMWTR	-	-	-	-	-	-	-	375,000
TOTAL	\$ 509,300	\$ 498,763	\$ 225,200	\$ 218,033	\$ 330,000	\$ 245,421	\$ 252,900	\$ 547,600
PARKS								
30 454.600.000 CAPITAL CONSTRUCTION - PARKS	\$ 139,500	\$ 8,350	\$ 519,140	\$ 101,325	\$ 121,900	\$ -	\$ -	\$ 142,800
30 454.601.000 CAP CONSTRUC-ACORN PARK	-	-	-	-	-	6,640	6,600	1,480,300
30 454.602.000 CAP CONSTRUC-MEL LUBERT N.P.	-	-	-	-	-	6,640	6,600	-
30 454.610.000 CAP CONSTRUC-ACTIVITY CENTER	-	187,944	-	-	-	-	-	-
30 454.620.000 CAP CONSTRUC - OLD ORCHARD	55,000	22,097	-	17,687	65,000	43,188	43,200	-
30 454.630.000 CAP CONSTRUC-FOOTBALL CONCESS	-	8,519	-	-	-	-	-	-
30 454.700.000 CAPITAL PURCHASE-PARKS/RECREAT	202,150	178,262	40,600	23,524	46,000	54,350	339,400	136,600
TOTAL	\$ 396,650	\$ 405,172	\$ 559,740	\$ 142,536	\$ 232,900	\$ 110,818	\$ 395,800	\$ 1,759,700
DISCOUNTS								
30 999.999.999 DISCOUNT ACCOUNT	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

30 CAPITAL RESERVE FUND

BOROUGH OF FRANKLIN PARK
 2021 PROPOSED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
TOTAL EXPENDITURES	\$ 1,082,850	\$ 1,098,684	\$ 1,057,609	\$ 642,700	\$ 1,054,000	\$ 495,954	\$ 797,300	\$ 2,412,600
REVENUE OVER/(UNDER) EXPENDITURES	\$ (86,350)	\$ (97,226)	\$ 275,878	\$ 704,843	\$ (1,034,000)	\$ (488,581)	\$ (789,800)	\$ (506,200)
<u>YEAR END CASH BALANCE</u>								
UNRESTRICTED	\$ 333,650	\$ 591,140	\$ 875,878	\$ 1,295,983	\$ 302,000	\$ 807,402	\$ 506,200	\$ -
TOTAL	\$ 333,650	\$ 591,140	\$ 875,878	\$ 1,295,983	\$ 302,000	\$ 807,402	\$ 506,200	\$ -

35 HIGHWAY AID

BOROUGH OF FRANKLIN PARK
 2021 PROPOSED BUDGET
 ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
BEGINNING CASH BALANCE								
BEGINNING CASH	\$ 250	\$ 263	\$ 250	\$ 250	\$ 250	\$ 2,757	\$ 2,800	\$ 300
TOTAL	\$ 250	\$ 263	\$ 250	\$ 250	\$ 250	\$ 2,757	\$ 2,800	\$ 300
REVENUE								
INTEREST EARNINGS								
35 341.000.000 INTEREST EARNINGS	\$ 150	\$ 180	\$ 200	\$ 1,376	\$ 700	\$ 212	\$ 200	\$ 200
TOTAL	\$ 150	\$ 180	\$ 200	\$ 1,376	\$ 700	\$ 212	\$ 200	\$ 200
ST SHARED REV/ENTITLEMENT								
35 355.050.000 LIQUID FUELS TAXES	\$ 430,998	\$ 438,011	\$ 436,967	\$ 448,843	\$ 428,111	\$ 436,373	\$ 436,400	\$ 393,700
35 355.140.000 ANNUAL MAINT STATE TURNBACK	20,840	20,840	20,840	20,840	20,840	20,840	20,800	20,800
TOTAL	\$ 451,838	\$ 458,851	\$ 457,807	\$ 469,683	\$ 448,951	\$ 457,213	\$ 457,200	\$ 414,500
TOTAL REVENUE	\$ 451,988	\$ 459,031	\$ 458,007	\$ 471,059	\$ 449,651	\$ 457,425	\$ 457,400	\$ 414,700

35 HIGHWAY AID

BOROUGH OF FRANKLIN PARK
2021 PROPOSED BUDGET
ACTUAL AS OF OCTOBER 31, 2020

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Projected	2021 Proposed Budget
EXPENDITURES								
GENERAL SERVICES								
35 430.740.000 CAPITAL EQUIPMENT	\$ 90,000	\$ 90,000	\$ 91,000	\$ 91,000	\$ 89,500	\$ 91,440	\$ 91,400	\$ 90,000
TOTAL	\$ 90,000	\$ 90,000	\$ 91,000	\$ 91,000	\$ 89,500	\$ 91,440	\$ 91,400	\$ 90,000
SNOW & ICE REMOVAL								
35 432.146.000 SNOW/ICE CONTROL -SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -
35 432.200.000 SNOW/ICE CONTROL SUPPLIES	361,988	369,044	367,007	296,502	360,151	220,999	221,000	200,000
TOTAL	\$ 361,988	\$ 369,044	\$ 367,007	\$ 296,502	\$ 360,151	\$ 220,999	\$ 238,500	\$ 200,000
REPAIR TOOLS/MACHINERY								
35 437.146.000 TOOL/MACH REPAIR-SALARIES	\$ -	\$ -	\$ -	\$ 81,050	\$ -	\$ -	\$ 130,000	\$ 124,700
TOTAL	\$ -	\$ -	\$ -	\$ 81,050	\$ -	\$ -	\$ 130,000	\$ 124,700
TOTAL EXPENDITURES	\$ 451,988	\$ 459,044	\$ 458,007	\$ 468,552	\$ 449,651	\$ 312,439	\$ 459,900	\$ 414,700
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (13)	\$ -	\$ 2,507	\$ -	\$ 144,987	\$ (2,500)	\$ -
YEAR END BALANCE								
35 499.000.000 YEAR END BALANCE	\$ 250	\$ 250	\$ 250	\$ 2,757	\$ 250	\$ 147,744	\$ 300	\$ 300
	\$ 250	\$ 250	\$ 250	\$ 2,757	\$ 250	\$ 147,744	\$ 300	\$ 300