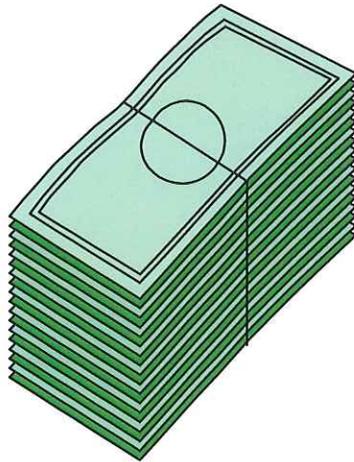


**BOROUGH
OF
FRANKLIN PARK**

Allegheny County, Pennsylvania

2022 BUDGET



(A dollar saved is a dollar earned)

PROPOSED: December 1, 2021

ADOPTED: December 15, 2021

2022 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 2022 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 2022 GF beginning unrestricted cash balance is projected to be \$3,675,400. Of that amount, \$2,042,600 will be used to balance the 2022 General Fund Budget. General Fund revenues, net of cash reserves transferred in, are expected to increase 1.4% over the 2021 projected actual level. The Borough was awarded \$1,558,000 in grant funding under the American Rescue Plan Act. The funds are restricted as to use by law and are therefore shown as restricted funds on the budget summary page. \$779,000 was received in 2021, with the balance to arrive in 2022. The Borough will use these funds for stream bank restoration and stormwater detention facility conversions as part of the MS4 program, and any funds left over will be used for other stormwater improvements.

2022 General Fund budgeted expenditures are projected to increase 30.5% over the 2021 projected actual level. Included in 2022 is a transfer of \$1,446,200 to cover the cost of expenditures in the Capital Reserve Fund (no transfer was required in 2021 as the Capital Reserve Fund had sufficient funds to cover expenditures). The Borough should finish 2022 with an unrestricted cash balance of \$1,632,800 million, which equals 15.69% 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 generally experience a cash flow shortfall during the first four months of each year.

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

- \$1,019,500 for to repair and repave 4.27 miles of roads
- \$480,000 for concrete curb repairs and replacement
- \$367,000 for stormwater pipe and catch basin repairs and maintenance
- \$344,500 contribution to the Northland Library (the same contribution as 2021)
- \$203,100 for parking lot paving and repair in Blueberry Hill and Linbrook parks
- \$127,000 to hire 2 additional full-time police officers and eliminate part-time officers
- \$100,000 for the Borough share of the cost for traffic signal upgrades in the Interstate 79/Route 910 corridor
- \$74,100 for a consultant to update the Borough Comprehensive Plan
- \$31,000 to upgrade the audio and visual components of the Borough Council Meeting Room as well as improve online presentation of the meetings.
- \$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 2021 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 2022 will allow CHGC to further pay down its balance due to the General Fund.

Capital Reserve

The Capital Reserve Fund is expected to begin 2022 with a cash balance of \$19,300. Projects and purchases planned in 2022 will require a \$1,446,200 transfer from the General Fund. Major projects to be expended from this fund in 2022 include:

- \$500,000 for stream bank restoration and storm water detention facility retrofitting as required under the MS4 program. This project will be funded through the ARPA grant funds received in 2021 and 2022.
- \$300,000 for initial work on major upgrades and improvements to Acorn Park, to be financed in part through a grant from the Land and Water Conservation Fund and DCNR
- \$191,300 for the replacement of various pieces of Public Works equipment
- \$150,000 for stormwater and landscaping improvements at the Municipal Complex
- \$125,000 for a storage building at Blueberry Hill 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 enters the 2021-2022 winter with a full salt shed. As in prior years, contracts through the North Hills Council of Governments and PennDOT require that a minimum amount of salt be purchased to guarantee the prices offered.

In 2022 it is estimated the Borough will receive \$402,900 in Liquid Fuels revenues, a reduction of \$6,200 (1.5%) from 2021. This reduction is due to decreased fuels tax collected by the state in 2020 caused by reduced driving due to COVID-19. In addition, the Borough will receive \$20,800 for state roads which the Borough took over and maintains for snow and ice removal. That amount is unchanged from 2021. The total Liquid Fuels budget is \$423,900.

**FRANKLIN PARK BOROUGH
2022 PROPOSED BUDGET SUMMARY**

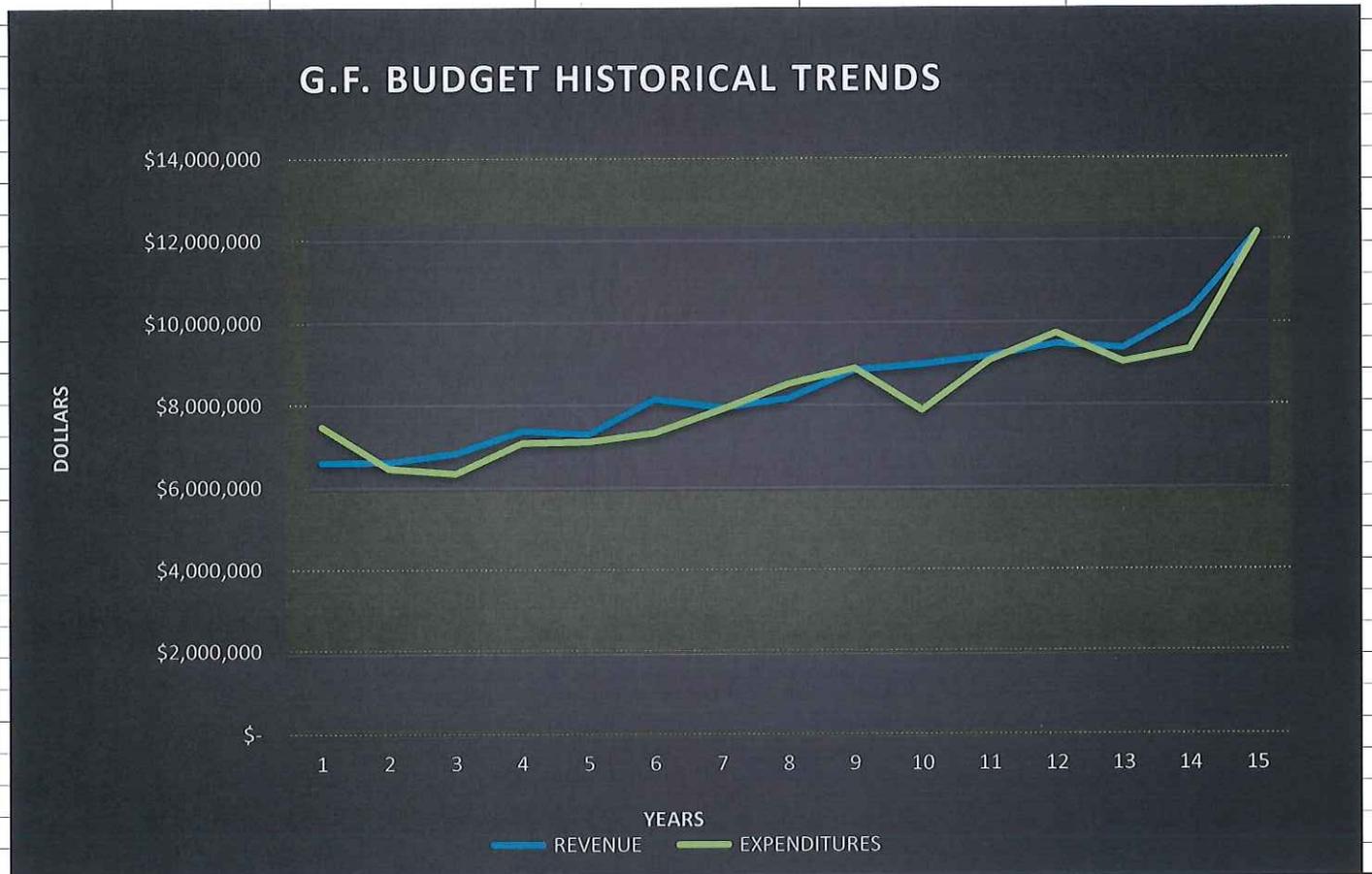
	General Fund (01)	Fire Protection Fund (03)	Clover Hill Golf Course (09)	Capital Reserve Fund (30)	State Highway Aid Fund (35)	TOTAL FUNDS
BEGINNING FUND BALANCE:						
Nonspendable - Advances to CHGC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Governmental Source	685,400	-	-	-	3,600	689,000
Assigned for Capital Projects	-	-	-	19,300	-	19,300
Assigned for Fire Protection	-	1,014,900	-	-	-	1,014,900
Unassigned 17% Reserve	1,769,000	-	-	-	-	1,769,000
Unassigned Balance	1,906,400	-	158,600	-	-	2,065,000
TOTAL FUND BALANCE - 1/1/2022	\$ 4,360,800	\$ 1,014,900	\$ 158,600	\$ 19,300	\$ 3,600	\$ 5,557,200
REVENUE:						
Taxes	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Licenses and Permits	177,000	-	-	-	-	177,000
Fines and Forfeitures	22,000	-	-	-	-	22,000
Interest and Rents	34,900	3,000	500	500	200	39,100
Intergovernmental	1,425,200	-	-	-	423,700	1,848,900
Charges for Services	602,200	-	556,000	-	-	1,158,200
Miscellaneous	144,800	-	100	-	-	144,900
Transfers From Other Funds	-	500,000	-	1,446,200	-	1,946,200
TOTAL REVENUE AND TRANSFERS IN	\$ 10,406,100	\$ 503,000	\$ 556,600	\$ 1,446,700	\$ 423,900	\$ 13,336,300
EXPENDITURES:						
General Government	\$ 1,605,900	\$ -	\$ -	\$ 195,000	\$ -	\$ 1,800,900
Public Safety	3,038,300	249,700	-	36,000	-	3,324,000
Public Works	3,200,200	-	-	694,300	423,900	4,318,400
Culture and Recreation	1,687,600	-	486,600	521,400	-	2,695,600
Building & Codes	443,300	-	-	-	-	443,300
Insurance	128,200	-	-	-	-	128,200
Miscellaneous	120,000	-	1,000	-	-	121,000
Debt Service	-	295,700	-	-	-	295,700
Transfers To Other Funds	1,946,200	-	-	-	-	1,946,200
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 12,169,700	\$ 545,400	\$ 487,600	\$ 1,446,700	\$ 423,900	\$ 14,952,300
ENDING FUND BALANCE:						
Nonspendable - Advances to CHGC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Governmental Source	964,400	-	-	-	3,600	968,000
Assigned for Capital Projects	-	-	-	19,300	-	19,300
Assigned for Fire Protection	-	972,500	-	-	-	972,500
Unassigned 15.69% Reserve	1,632,800	-	-	-	-	1,632,800
Unassigned Balance	-	-	227,600	-	-	227,600
TOTAL FUND BALANCE - 12/31/2022	\$ 2,597,200	\$ 972,500	\$ 227,600	\$ 19,300	\$ 3,600	\$ 3,820,200

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	\$ 9,358,974	\$ 9,019,019	\$ 339,955	Actual
14	2021	\$ 10,258,800	\$ 9,326,400	\$ 932,400	Projected
15	2022	\$ 12,169,700	\$ 12,169,700	\$ -	Budget

NOTES: 2008 THRU 2021: REVENUE AND EXPENDITURES ARE TAKEN FROM BOROUGH TREASURER'S FINANCIAL REPORT. 2021 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	\$ 2,287,124	\$ 564,104	\$ 205,527	\$ 40,341	\$ 758,614	\$ 4,869,865	\$ 445,142	\$ 188,259	\$ 9,358,976	-1.2%
2021	\$ 2,318,000	\$ 680,000	\$ 199,500	\$ 28,400	\$ 1,377,100	\$ 5,060,000	\$ 459,700	\$ 136,100	\$ 10,258,800	9.6%
2022	\$ 2,315,000	\$ 625,000	\$ 199,000	\$ 34,900	\$ 1,425,200	\$ 5,060,000	\$ 602,200	\$ 144,800	\$ 10,406,100	1.4%
	62.7%	33.0%	32.1%	-31.2%	240.7%	55.9%	-1.3%	-22.0%	58.8%	-69.5%
<p>The figures immediately above this line represent the percentage increase for each revenue category from 2007 to 2022.</p> <p>This data indicates how fast each revenue category has grown.</p>										
<p>NOTES: REVENUE FOR 2008 THRU 2020 ARE ACTUAL AND 2021 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	\$ 1,210,906	\$ 2,627,185	\$ 2,726,719	\$ 1,225,906	\$ -	\$ 115,938	\$ 309,986	\$ 56,882	\$ 742,400	\$ 9,015,922	-7.3%
2021	\$ 1,371,600	\$ 2,802,800	\$ 2,553,300	\$ 1,240,200	\$ -	\$ 133,600	\$ 328,700	\$ 146,200	\$ 750,000	\$ 9,326,400	3.4%
2022	\$ 1,605,900	\$ 3,038,300	\$ 3,200,200	\$ 1,687,600		\$ 128,200	\$ 443,300	\$ 120,000	\$ 1,946,200	\$ 12,169,700	30.5%
	107.5%	115.6%	44.5%	76.2%	-100.0%	-87.5%	159.0%	-20.9%	557.2%	63.1%	39.2%

The figures immediately above represent the annual increase for each service area from 2008 to 2022. This data indicates how fast expenses have grown.

- NOTES;
1. EXPENDITURES FOR 2008 THRU 2020 ARE ACTUAL AND 2021 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.

GENERAL FUND.REVENUE: HISTORICAL AND 2022 BUDGET COMPARISON

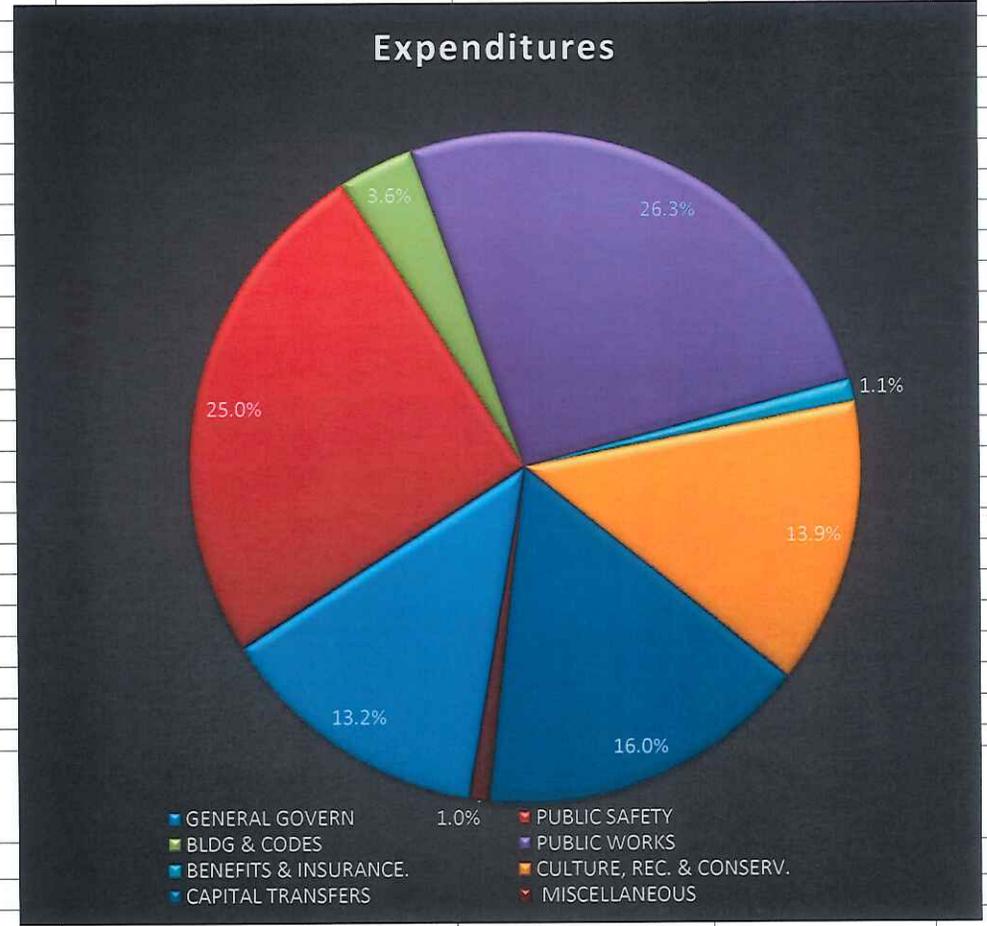
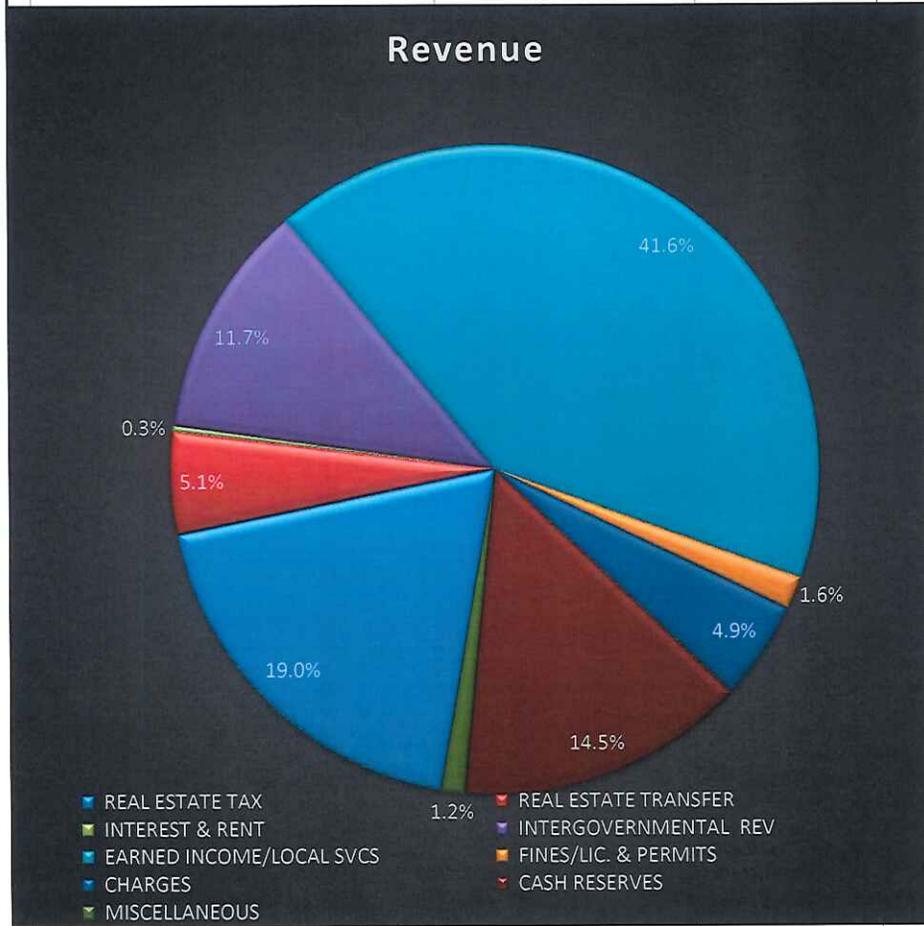
	2017	2018	2019	2020	2021	2022	1-Year %	3-Year %	
REVENUE	Actual	Actual	Actual	Actual	Projected	Budget	CHANGE	CHANGE	COMMENTS
Transfer from Reserve*	\$ -	\$ -	\$ 252,475	\$ -	\$ -	\$ 1,763,600			
Real Estate Taxes	2,080,926	2,198,102	2,282,575	2,287,123	2,301,000	2,315,000	0.6%	1.4%	Normal Growth
Realty Transfer Tax	658,334	748,570	662,877	564,104	635,700	625,000	-1.7%	-5.7%	COVID-19 impacted sales
Earned Income Tax	4,203,318	4,340,094	4,502,358	4,706,697	4,875,000	4,900,000	0.5%	8.8%	Normal Growth
Local Service Tax	173,771	176,190	179,098	163,167	160,000	160,000	0.0%	-10.7%	
Licenses & Permits	189,846	183,628	182,334	179,973	191,500	177,000	-7.6%	-2.9%	
Fines	37,282	28,259	27,468	25,553	22,500	22,000	-2.2%	-19.9%	Normal Fluctuations
Interest Earnings	11,948	44,450	53,452	16,236	4,000	10,000	150.0%	-81.3%	Interest rate fluctuations
Rent & Royalties	23,850	22,721	23,403	24,105	24,900	24,900	0.0%	6.4%	Cell tower revenue
Federal Grants	-	1,129	4,939	150,000	779,000	779,000	0.0%	15672.4%	ARPA funding
State Grants	11,808	14,310	29,216	14,931	-	34,000		16.4%	
State Shared Revenue	343,448	344,460	392,518	413,578	427,600	427,000	-0.1%	8.8%	
St. Payment in Lieu of taxes	238	238	238	238	-	200		-16.0%	
Local Gov. Grant	176,354	183,876	194,491	179,867	190,000	185,000	-2.6%	-4.9%	Act 77 RAD
Charges for Services: CHGC	1,500	1,500	1,500	1,500	-	1,500		0.0%	
General Government	22,855	25,924	27,657	22,807	24,600	21,200	-13.8%	-23.3%	
Public Safety Fees & Services	351,679	322,956	362,217	165,859	122,400	268,700	119.5%	-25.8%	Building permit fees
Road Dept Fees & Services	94,562	113,869	107,349	103,319	80,000	77,500	-3.1%	-27.8%	Winter road maintenance fees
Leaf Bag/Recycle. Cont. Sales	19,694	9,254	290	332	100	300	200.0%	3.4%	
Recreation Fees	216,043	245,800	253,133	151,325	264,900	233,000	-12.0%	-8.0%	
Misc. Revenues	95,813	109,273	110,228	104,540	97,900	99,000	1.1%	-10.2%	
Donations Private Sources	124,751	6,836	2,540	505	5,500	5,800	5.5%	128.3%	Memorial Park donations
Fixed Asset Disposition	121,494	39,376	65,399	47,532	50,600	37,000	-26.9%	-43.4%	Sale of old vehicles & millings
Interfund Transfers	-	-	-	33,884	-	-			
Short Term Debt Interest	-	-	-	-	-	-			
Refund of Prior Year Expense	5,322	893	3,850	1,801	1,600	3,000	87.5%	-22.1%	
Total Annual Revenues	\$ 8,964,836	\$ 9,161,708	\$ 9,469,130	\$ 9,358,976	\$ 10,258,800	\$ 10,406,100	9.6%	12.0%	
Increase/Decrease		2.2%	3.4%	-1.2%	9.6%	1.4%			
*Shown as a reference only, not included in annual totals									

GENERAL FUND EXPENDITURES: HISTORICAL AND 2022 BUDGET COMPARISON

	2017	2018	2019	2020	2021	2022	1-Year %	3-Year %	
<u>DEPARTMENT</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>CHANGE</u>	<u>CHANGE</u>	<u>COMMENTS/IMPACTED BY</u>
COUNCIL	\$ 28,692	\$ 33,659	\$ 30,161	\$ 21,825	\$ 30,900	\$ 44,200	43.0%	46.5%	Laptops for council
EXECUTIVE	209,060	242,970	220,493	210,862	201,500	212,200	5.3%	-3.8%	
FINANCIAL ADMIN.	184,425	170,628	174,259	187,619	209,500	217,800	4.0%	25.0%	Increased staff salaries & related trainings
TAX COLLECTION	34,427	38,621	40,428	39,191	38,200	40,600	6.3%	0.4%	
LEGAL-LAW	67,655	63,870	110,919	75,855	72,300	86,000	18.9%	-22.5%	
CLERKS/SECRETARIES	157,152	185,175	179,952	202,638	206,700	209,500	1.4%	16.4%	
DATA PROCESSING	45,205	69,074	48,065	64,319	153,400	244,200	59.2%	408.1%	Move to cloud-based software, updating software
ENGINEERING	28,433	19,546	44,583	164,838	174,800	168,600	-3.5%	278.2%	Extra cost for stormwater and MS4
GEN. GOV. BUILDING	83,959	138,657	185,833	135,981	187,400	272,800	45.6%	46.8%	Garage doors and I79/Rte 910 signals
Gen. Gov. sub-totals	\$ 839,008	\$ 962,200	\$ 1,034,693	\$ 1,103,128	\$ 1,274,700	\$ 1,495,900	17.4%	44.6%	
PUBLIC SAFETY	\$ 2,034,172	\$ 2,215,099	\$ 2,399,652	\$ 2,627,185	\$ 2,802,800	\$ 3,038,300	8.4%	26.6%	Two new full time police officers
VFC RELIEF PASSTHRU	103,360	96,057	106,205	107,778	96,900	100,000	3.2%	-5.8%	Direct revenue offset
BUILDING & CODE	244,605	271,444	265,972	297,009	310,200	350,600	13.0%	31.8%	
PLANNING & ZONING	19,511	12,564	14,961	12,977	18,500	92,700	401.1%	519.6%	Comprehensive Plan consulting
WASTE COLLECTION	27,542	30,325	37,223	20,935	35,000	46,000	31.4%	23.6%	Leaf collection and yard waste disposal
HWY MAINT. SNOW-ICE	40,336	124,964	57,102	52,503	53,700	90,500	68.5%	58.5%	Salt purchases are in Highway Aid Fund
HWY MAINT.SIGNS	51,711	34,452	34,350	16,308	18,500	29,000	56.8%	-15.6%	Increased material costs
STORM SEWERS & DRAINS	-	-	-	-	221,400	145,500	-34.3%		One time payment to Ohio Twp in 2021
HWY TOOL & MACH.	141,759	210,807	107,918	82,470	131,300	216,800	65.1%	100.9%	Liquid Fuels funds offset personnel costs
HWY ROAD MAINT.	1,681,160	1,976,122	2,213,527	2,575,438	2,089,900	2,615,000	25.1%	18.1%	Two years of curb work included in 2022 budget
STORMWATER MANAGEMENT	-	-	-	-	3,500	67,000	1814.3%		MS4 and detention facility work
HISTORY	1,950	-	-	-	1,000	1,000	0.0%		Planning for 2023 anniversary
PARTICIPANT. RECREATION	222,856	287,345	215,075	196,923	235,100	289,200	23.0%	34.5%	Reinstate Act Ctr Super position and Senior Program
PARKS	606,128	577,903	650,472	645,906	660,200	1,053,900	59.6%	62.0%	Additional foreman position & various park paving in 2022
LIBRARIES	335,334	350,878	354,521	367,834	344,900	344,500	-0.1%	-2.8%	Northland Library contribution
CONSERVATION	3,780	1,659	5,330	-	500	500	0.0%	-90.6%	
Departmental sub-totals	\$ 5,514,204	\$ 6,189,619	\$ 6,462,308	\$ 7,003,266	\$ 7,023,400	\$ 8,480,500	20.7%	31.2%	
TAX REFUNDS	\$ 4,088	\$ 10,690	\$ 6,596	\$ 1,736	\$ 2,500	\$ 5,000	100.0%	-24.2%	
DEBT-PRINCIPAL	-	-	-	-	-	-			
DEBT-INTEREST	-	-	-	-	-	-			
INTERGOV. EXP.	25,629	28,622	29,880	34,429	36,600	40,500	10.7%	35.5%	Includes contribution to MFPA
INSURANCE	107,046	107,447	109,782	115,938	133,600	128,200	-4.0%	16.8%	
TRANSFERS	1,366,021	1,724,838	2,070,825	742,400	750,000	1,946,200	159.5%	-6.0%	Large transfer to Capital Fund
OTHER	6,102	35,442	7,520	18,125	105,600	73,000	-30.9%	870.7%	
All Other sub-totals	\$ 1,508,886	\$ 1,907,039	\$ 2,224,603	\$ 912,628	\$ 1,028,300	\$ 2,192,900	113.3%	-1.4%	
TOTALS	\$ 7,862,098	\$ 9,058,858	\$ 9,721,604	\$ 9,019,022	\$ 9,326,400	\$ 12,169,300	30.5%	25.2%	
% INCREASE/DECREASE		15.2%	7.3%	-7.2%	3.4%	30.5%			
ROAD DEPT. SUB-TOTAL	\$ 1,942,508	\$ 2,376,670	\$ 2,450,120	\$ 2,747,654	\$ 2,553,300	\$ 3,209,800	25.7%	31.0%	
** P.W. WAGES ARE ASSIGNED TO COST CENTERS WHERE WORK IS PERFORMED.									

2022 REVENUE AND EXPENDITURE PIE CHARTS

<u>REVENUES</u>			<u>EXPENDITURE</u>		
	<u>AMOUNT</u>	<u>%</u>		<u>AMOUNT</u>	<u>%</u>
REAL ESTATE TAX	\$ 2,315,000	19.0%	GENERAL GOVERN	\$ 1,605,900	13.2%
REAL ESTATE TRANSFER	625,000	5.1%	PUBLIC SAFETY	3,038,300	25.0%
INTEREST & RENT	34,900	0.3%	BLDG & CODES	443,300	3.6%
INTERGOVERNMENTAL REV	1,425,200	11.7%	PUBLIC WORKS	3,200,200	26.3%
EARNED INCOME/LOCAL SVCS	5,060,000	41.6%	BENEFITS & INSURANCE.	128,200	1.1%
FINES/LIC. & PERMITS	199,000	1.6%	CULTURE, REC. & CONSERV.	1,687,600	13.9%
CHARGES	602,200	4.9%	CAPITAL TRANSFERS	1,946,200	16.0%
CASH RESERVES	1,763,600	14.5%	MISCELLANEOUS	120,000	1.0%
MISCELLANEOUS	144,800	1.2%	TOTAL	\$ 12,169,700	100%
TOTAL	\$ 12,169,700	100%			



2022 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

LOCATION	ITEM DESCRIPTION	ITEM		Outside	Tools &	TOTAL	FUND & ACCOUNT	JUSTIFICATION/NOTES
		Materials	Labor	Contracting	Equipment			
CLOVER HILL GOLF COURSE								
	Parking Lot Repairs	-	-	5,000	-	5,000	09.452.600	necessary repairs
	Greensmower	-	-	-	61,800	61,800	09.452.700	replace due to age and condition
	Rough Mower	-	-	-	21,000	21,000	09.452.700	replace due to age and condition
	TOTAL CLOVER HILL GOLF COURSE	\$ -	\$ -	\$ 5,000	\$ 82,800	\$ 87,800		
MUNICIPAL COMPLEX								
Municipal Building and Grounds								
	Municipal Complex Stormwater Upgrades	-	-	\$ 150,000	-	150,000	30.409.604	estimate for stormwater upgrades for area around municipal complex at 2344 Ingomar Road
	Garage Door Replacement/Repair	-	-	\$ 30,000	-	30,000	01.409.373	5 doors carrying over from 2021 budget
	Desk and Chairs	-	-	-	5,000	5,000	01.409.700	annual rotation to replace extremely outdated desks
	Flagpole with Internal Mechanism	-	-	-	2,000	2,000	01.409.700	replace pole with one that has internal mechanism
	Handicap Door Openers Borough Bldg. Entrance	-	-	-	5,000	5,000	01.409.700	assist handicap individuals who visit the borough building
	Keypad Lock for Lower Level Entrances	-	-	-	2,500	2,500	01.409.700	lower level staff currently have to enter building through garage doors
	Security Locks Administration Doors	-	-	-	2,500	2,500	01.409.700	replace outdated system/some locks do not work at all
Police								
	Security Cameras At the Intersection of Rochester & W. Ingomar	-	-	-	14,000	14,000	30.410.700	to build on the camera coverage network throughout the Borough
	Replace current servers (2) with one server running two VM's	-	-	-	22,000	22,000	30.410.700	capacity issues/older operating system (MS Server 2012)
IT								
	Replace Borough Bldg fire alarm & security sys + PW Bldg capacity to panel (bid out)	-	-	45,000	-	45,000	30.409.700	fire alarm panel is failing and parts not available-nothing in Public Works building for fire
	Audio for public mtg. room; wired micro. for staff, monitor speakers behind council seats	-	-	21,000	-	21,000	01.407.376	existing audio inadequate in number and at end of life.
	XGA resolution project to 2 4K UHD screens facing public + small monitors for council/staff	-	-	-	8,000	8,000	01.407.376	aid in conducting virtual meetings
	Upgrade to council seating-duel duplex outlets between each council seat & staff seating	-	-	-	5,000	5,000	01.407.376	spaghetti of wires is a tripping hazard, potential fire hazard, and not professional in appearance.
	Add 3 AI controlled Pan Tilt Zoom cameras and videoconferencing interface	-	-	-	18,000	18,000	01.407.376	upgrade will show audience, podium and council members when speaking based on which microphone is receiving audio.
	Public display board installation in Borough lobbies, golf clubhouse, activity center.	-	-	-	6,000	6,000	01.407.376	boards in lobbies will be used to share a dedicated borough website page of various info. for public use.
	Mobile data, printer & mounting for building and zoning vehicles, possibly public works director	-	-	-	5,000	5,000	01.407.376	moving toward cloud based services so employees can be fully functional in the field
	Upgrade Golf Course & Act Ctr Wi-Fi & network to VPN firewall security used at Borough	-	-	-	15,000	15,000	01.407.376	current WiFi in these locations lacks a VPN firewall
	Replace remaining original council laptops	-	-	-	16,000	16,000	01.407.376	current machines are at end of life, 3 have already failed.
	12TB RAIDNAS(AKA: 16 Terabyte Redundant Array Inexpensive Drives Network Accessible Storage unit)	-	-	-	4,500	4,500	01.407.376	replace 7 year old file server to house static "READ ONLY" archival files
	SUB-TOTAL MUNICIPAL BUILDING & GROUNDS	\$ -	\$ -	\$ 246,000	\$ 130,500	\$ 376,500		
Public Works Building and Grounds								
	F-350 Pickup Truck/w Plow	-	-	-	\$40,000	40,000	30.438.700	replace 2007 GMC Pick up Truck
	7500 International Workstar Dump Truck	-	-	-	\$80,300	80,300	30.438.700	carried over from 2021 Budget
	Hydrastatic Asphalt Roller	-	-	-	\$50,000	50,000	30.438.700	replace 2006 CB224 Caterpillar Roller
	Ingersoll Rand 185 CFM Tow Behind Air Compressor	-	-	-	\$15,000	15,000	30.438.700	replace 1998 Ingersoll Air Compressor
	Government surplus equipment	-	-	-	6,000	6,000	30.438.700	
	SUB-TOTAL PW BUILDING & GROUNDS	\$ -	\$ -	\$ -	\$ 191,300	\$ 191,300		
	TOTAL MUNICIPAL COMPLEX	\$ -	\$ -	\$ 246,000	\$ 321,800	\$ 567,800		

PARKS								
Acorn Park								
	Improvements detailed in grant submission	-	-	300,000	-	300,000	30,454.601	all work must be sub-contracted
	SUB-TOTAL ACORN PARK	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000		
Alpine Nature Preserve								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned for 2022
	SUB-TOTAL ALPINE NATURE PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		
Blueberry Hill Park								
	Z-Mower with bagger	-	-	-	13,400	13,400	30,454.700	replace due to age and condition
	Storage Building Football Field 20x30	-	-	125,000	-	125,000	30,454.600	provide storage and eliminate two sheds in poor condition
	Activity Center Update	-	-	-	28,000	28,000	30,454.700	stove, flooring, lighting
	Activity Center - Downstairs Furnaces	-	-	-	15,000	15,000	30,454.700	per 2019 agreement
	Lower Meadow Field Paving	-	-	60,000	-	60,000	01,454.601	necessary paving
	Softball/Baseball Lot Paving	85,000	21,700	-	-	106,700	01,454.601	necessary paving
	SUB-TOTAL BLUEBERRY HILL PARK	\$85,000	\$21,700	\$185,000	\$56,400	\$348,100		
Linbrook Park								
	Linbrook Park Paving	\$ -	\$ -	\$ 36,400	\$ -	\$ 36,400	01,454.601	necessary paving
	SUB-TOTAL LINBROOK PARK	\$ -	\$ -	\$ 36,400	\$ -	\$ 36,400		
Magee Road Property								
	Magee Rd Property	\$ -	\$ -	\$ -	\$ -	\$ -		engineering fees for creation of new park
	SUB-TOTAL MAGEE ROAD PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
Mel Lubert Nature Preserve								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned for 2022
	SUB-TOTAL MEL LUBERT NATURE PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		
Old Orchard Park								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned for 2022
	SUB-TOTAL OLD ORCHARD PARK	\$ -	\$ -	\$ -	\$ -	\$ -		
Winterberger-Nagle House								
	Engineering and Consulting Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	30,454.600	estimate
	SUB-TOTAL WINTERBERGER-NAGLE HOUSE	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000		
YMCA Property								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		nothing planned for 2022
	SUB-TOTAL YMCA PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PARKS		\$ 85,000	\$ 21,700	\$ 561,400	\$ 56,400	\$ 724,500		

SALT DOME								
	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL SALT DOME		\$ -	\$ -	\$ -	\$ -	\$ -		
STORMWATER								
PIPE, CATCH BASINS & OUTFALLS								
	Inspect, inventory and rate pipe, catch basins & outfalls	\$ -	\$ -	\$ -	\$ -	\$ -		
	Emergency and planned repairs and improvements	-	-	300,000	-	300,000	01.438.200	estimate
SUB-TOTAL PIPE, CATCH BASINS & OUTFALLS		\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000		
DETENTION FACILITIES								
	Inspect, inventory and rate all detention facilities	\$ -	\$ -	\$ -	\$ -	\$ -		
	Install Montgomery Road detention facilities	-	-	-	-	-		
	Install Nevin Drive detention facility	-	-	-	-	-		
	Develop plan for future maintenance/retrofit of facilities	-	-	-	-	-		
SUB-TOTAL DETENTION FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ -		
MS4								
	2022 MS Project Work	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	30.446.600	MS4 Project
SUB-TOTAL MS4		\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000		
TOTAL STORMWATER		\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000		
STREETS, CURBS, TRAFFIC SIGNALS & SIDEWALKS								
Paving								
	Almanak Court	\$ -	\$ -	\$ -	\$ -	\$ 36,100	01.438.200 & 01.438.377	0.15 miles
	Alydar Drive	-	-	-	-	148,900	01.438.200 & 01.438.377	0.62 miles
	Ben Franklin Drive	-	-	-	-	72,100	01.438.200 & 01.438.377	0.3 miles
	Citation Court	-	-	-	-	21,700	01.438.200 & 01.438.377	0.09 miles
	Club House Drive	-	-	-	-	127,300	01.438.200 & 01.438.377	0.53 miles
	Crestview Drive	-	-	-	-	93,700	01.438.200 & 01.438.377	0.09 miles
	Franklin Fields Drive	-	-	-	-	69,700	01.438.200 & 01.438.377	0.14 miles
	Ingomar Heights Road	-	-	-	-	192,100	01.438.200 & 01.438.377	0.41 miles
	Poor Richard Drive	-	-	-	-	31,300	01.438.200 & 01.438.377	0.29 miles
	Riva Ridge Court	-	-	-	-	36,100	01.438.200 & 01.438.377	0.41 miles
	Temperence Drive	-	-	-	-	43,300	01.438.200 & 01.438.377	0.36 miles
	Valley Brooke Court	-	-	-	-	45,700	01.438.200 & 01.438.377	0.8 miles
	West Gate Drive	-	-	-	-	88,900	01.438.200 & 01.438.377	0.65 miles
	Wood Acres Cpurt	-	-	-	-	19,300	01.438.200 & 01.438.377	0.13 miles
SUB-TOTAL PAVING		\$ -	\$ -	\$ -	\$ -	\$ 1,026,200		
Concrete Curb								Last Paved
	Almanak Court	\$ -	\$ -	\$ -	\$ -	\$ -	01.438.200	2007
	Alydar Drive	-	-	-	-	-	01.438.200	2008
	Ben Franklin Drive	-	-	-	-	-	01.438.200	2007
	Citation Court	-	-	-	-	-	01.438.200	2008
	Club House Drive	-	-	-	-	-	01.438.200	2006
	Crestview Drive	-	-	-	-	-	01.438.200	2002
	Franklin Fields Drive	-	-	-	-	-	01.438.200	2002
	Ingomar Heights Road	-	-	-	-	-	01.438.200	2008
	Poor Richard Drive	-	-	-	-	-	01.438.200	1995
	Riva Ridge Court	-	-	-	-	-	01.438.200	2008
	Temperence Drive	-	-	-	-	-	01.438.200	2002
	Valley Brooke Court	-	-	-	-	-	01.438.200	2013
	West Gate Drive	-	-	-	-	-	01.438.200	2002
	Wood Acres Cpurt	-	-	-	-	-	01.438.200	2007
		-	-	-	-	-	01.438.200	2008
		-	-	-	-	-	01.438.200	2007
		-	-	-	-	-	01.438.200	2009
		-	-	-	-	-	01.438.200	2008
SUB -TOTAL CONCRETE CURB		\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000		
TRAFFIC SIGNALS								
	Interstate 79/Route 910 Signalization	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	01.409.603	carry over from 2021
SIDEWALKS								
SUB-TOTAL SIDEWALKS		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL STREETS, CURBS, TRAFFIC SIGNALS & SIDEWALKS		\$ -	\$ -	\$ 350,000	\$ -	\$ 1,376,200		
TOTAL ALL PROJECTS		\$ 85,000	\$ 21,700	\$ 1,962,400	\$ 461,000	\$ 3,556,300		

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
2022 Principal Payment	\$ 195,000
2022 Interest Payment	\$ 100,700

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
2022	\$ 234 *

*The 2022 population is estimated at 15,500

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			
1998 = McDEVITT & MONTGOMERY SANITARY SEWERS	2003B Issue	\$ 900,000	2012
2017 = FRANKLIN PARK VFC FIRE STATION		\$ 4,800,000	

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

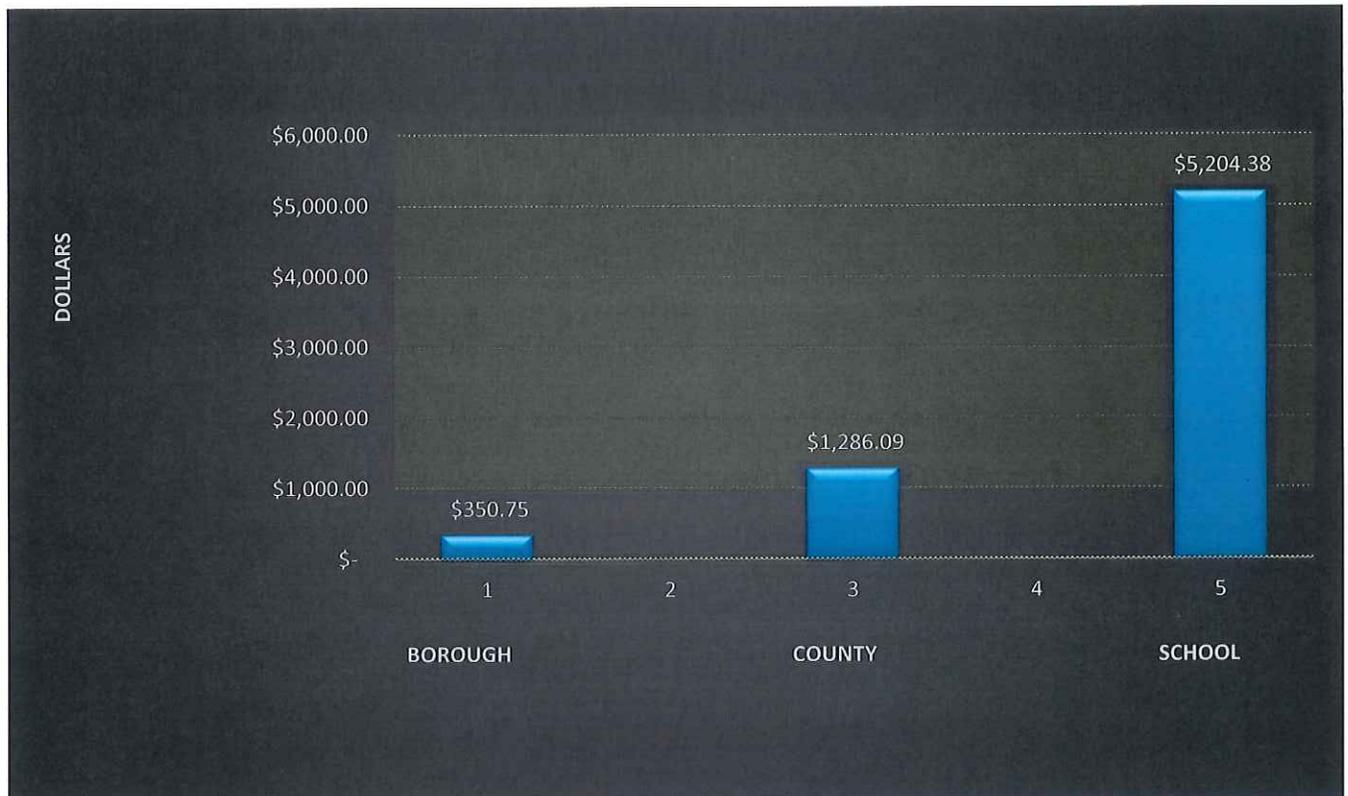
The 2003B bonds were utilized for new sewer construction.

DISTRIBUTION OF YOUR 2022 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 2021 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

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
BEGINNING CASH BALANCE									
	17% OF BUDGETED REVENUE RESERVE UNRESTRICTED		\$ 1,817,346		\$ 1,620,200	\$ 1,678,500	\$ 1,670,097	\$ 1,670,097	\$ 1,769,000
			2,931,264		3,196,910	1,601,400	1,758,906	1,758,906	2,591,800
TOTAL		\$ -	\$ 4,748,610	\$ -	\$ 4,817,110	\$ 3,279,900	\$ 3,429,003	\$ 3,429,003	\$ 4,360,800
REVENUE									
TRANSFERS IN									
01	300.200.000 TRANSFER FROM UNRESTRICTED	\$ 1,500,000	\$ 252,475	\$ 510,615	\$ -	\$ 1,615,900	\$ -	\$ -	\$ 1,763,600
TOTAL		\$ 1,500,000	\$ 252,475	\$ 510,615	\$ -	\$ 1,615,900	\$ -	\$ -	\$ 1,763,600
REAL PROPERTY									
01	301.100.000 REAL ESTATE TAXES-CURRENT	\$ 2,115,000	\$ 2,153,581	\$ 2,200,000	\$ 2,175,110	\$ 2,225,000	\$ 2,213,736	\$ 2,225,000	\$ 2,225,000
01	301.200.000 REAL ESTATE TAXES-PRIOR	80,000	90,942	80,000	75,656	80,000	67,336	72,000	80,000
01	301.500.000 REAL ESTATE TAXES-LIENED	10,000	38,051	13,000	6,402	13,000	3,835	4,000	10,000
TOTAL		\$ 2,205,000	\$ 2,282,575	\$ 2,293,000	\$ 2,257,168	\$ 2,318,000	\$ 2,284,907	\$ 2,301,000	\$ 2,315,000
LOCAL TAX ENABLING ACT									
01	310.100.000 REAL ESTATE TRANSFER TAX	\$ 664,000	\$ 662,877	\$ 800,000	\$ 368,162	\$ 600,000	\$ 605,722	\$ 635,700	\$ 625,000
01	310.210.000 EARNED INCOME TAX	4,375,000	4,502,358	4,480,000	3,699,275	4,500,000	4,574,896	4,875,000	4,900,000
01	310.500.000 LOCAL SERVICE TAX	180,000	179,098	180,000	123,597	165,000	156,210	160,000	160,000
TOTAL		\$ 5,219,000	\$ 5,344,334	\$ 5,460,000	\$ 4,191,034	\$ 5,265,000	\$ 5,336,828	\$ 5,670,700	\$ 5,685,000
LICENSES & PERMITS									
01	321.500.000 SOLICITATION PERMITS	\$ 1,000	\$ 1,200	\$ 1,100	\$ 1,650	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500
01	321.800.000 COMCAST CABLE FRANCHISE	113,000	111,378	110,000	84,339	112,000	124,801	125,000	110,000
01	321.810.000 VERIZON CABLE FRANCHISE	68,000	64,121	63,000	46,599	63,000	58,554	59,000	60,000
01	321.820.000 CONSOLIDATED COM FRANCHISE	6,600	5,635	5,800	3,831	5,200	4,228	6,000	5,500
TOTAL		\$ 188,600	\$ 182,334	\$ 179,900	\$ 136,419	\$ 181,700	\$ 188,783	\$ 191,500	\$ 177,000
FINES									
01	331.110.000 VEHICLE CODE VIOLATIONS	\$ 14,000	\$ 11,812	\$ 14,000	\$ 6,743	\$ 9,000	\$ 11,321	\$ 11,500	\$ 10,000
01	331.120.000 VIOLATIONS/ORDIN & STATUTES	18,000	15,655	15,000	12,738	16,000	10,572	11,000	12,000
TOTAL		\$ 32,000	\$ 27,468	\$ 29,000	\$ 19,481	\$ 25,000	\$ 21,893	\$ 22,500	\$ 22,000
INTEREST EARNINGS									
01	341.000.000 INTEREST EARNINGS	\$ 45,000	\$ 53,452	\$ 55,000	\$ 14,901	\$ 18,000	\$ 3,927	\$ 4,000	\$ 10,000
TOTAL		\$ 45,000	\$ 53,452	\$ 55,000	\$ 14,901	\$ 18,000	\$ 3,927	\$ 4,000	\$ 10,000
RENTS & ROYALTIES									
01	342.530.000 CELL TOWER RENT	\$ 23,315	\$ 23,403	\$ 24,000	\$ 18,058	\$ 24,700	\$ 22,752	\$ 24,900	\$ 24,900
TOTAL		\$ 23,315	\$ 23,403	\$ 24,000	\$ 18,058	\$ 24,700	\$ 22,752	\$ 24,900	\$ 24,900

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	Proposed Budget
<u>FED CAP/OPERATING GRANTS</u>								
01 351.020.000 FEDERAL GRANT-PUBLIC SAFET	\$ -	\$ 4,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 351.040.000 FEDERAL GRANT - CARES ACT	-	-	-	150,000	-	-	-	-
TOTAL	\$ -	\$ 4,939	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<u>FED SHARED REVENUES & ENTITLEMENTS</u>								
01 352.053.000 FEDERAL FUNDING - ARPA	\$ -	\$ 4,939	\$ -	\$ -	\$ -	\$ 779,001	\$ 779,000	\$ 779,000
TOTAL	\$ -	\$ 4,939	\$ -	\$ -	\$ -	\$ 779,001	\$ 779,000	\$ 779,000
<u>STATE CAP/OPERATING GRANTS</u>								
01 354.073.000 COMPREHENSIVE PLAN - DCED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 19,000
01.354.075.000 STATE GRANT- DCNR ACORN PARK	-	-	-	-	662,300	-	-	-
01 354.080.000 STATE GRANT-MUN RECYCLING PROG	12,000	29,216	12,000	-	14,000	31,977	-	15,000
TOTAL	\$ 12,000	\$ 29,216	\$ 12,000	\$ -	\$ 696,300	\$ 31,977	\$ -	\$ 34,000
<u>STATE SHARED REV/ENTITLEMENT</u>								
01 355.010.000 PROPERTY TAXES-PUBLIC UTILITIE	\$ 7,300	\$ 6,865	\$ 7,300	\$ -	\$ 7,300	\$ 7,704	\$ 7,700	\$ 7,500
01 355.080.000 ALCOHOL BEVERAGE TAXES	2,100	1,800	1,800	1,800	1,800	-	1,500	1,800
01 355.090.000 ACT 13/GAS WELL IMPACT FEE	10,000	9,168	10,000	7,976	8,000	17,927	17,900	7,500
01 355.140.000 STATE POLICE FINES	18,000	17,575	18,000	6,397	10,000	10,785	11,000	12,500
01 355.150.000 STATE AID-PENSION PLANS	218,000	250,904	300,000	275,735	290,000	292,634	292,600	292,700
01 355.990.000 FOREIGN FIRE INSURANCE PREM TX	96,057	106,205	105,000	107,778	105,000	96,895	96,900	105,000
TOTAL	\$ 351,457	\$ 392,518	\$ 442,100	\$ 399,685	\$ 422,100	\$ 425,945	\$ 427,600	\$ 427,000
<u>ST PYMTS IN LIEU OF TAX</u>								
01 356.020.000 GAME COMMISSION LANDS	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 238	\$ -	\$ 200
TOTAL	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 238	\$ -	\$ 200
<u>LOCAL GOVT CAP/OPR GRANT</u>								
01 357.010.000 ACT 77 RAD SALES/USE TAX	\$ 180,000	\$ 193,093	\$ 185,000	\$ 133,800	\$ 180,000	\$ 183,920	\$ 190,000	\$ 185,000
01 357.100.000 COUNTY GRANT-ECONOMIC DEVELOPMENT	\$ -	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 180,000	\$ 194,491	\$ 185,000	\$ 133,800	\$ 180,000	\$ 183,920	\$ 190,000	\$ 185,000
<u>CHARGES FOR SERVICES</u>								
01 360.090.000 CHARGES FOR SERVICES-CHGC	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
<u>GENERAL GOVERNMENT</u>								
01 361.330.000 ZONING/SUBDIVISION FEES	\$ 12,000	\$ 19,530	\$ 13,000	\$ 9,459	\$ 13,000	\$ 13,072	\$ 14,000	\$ 13,000
01 361.500.000 SALE-MAPS/CODES/ORD/PUBL	25	6	-	6	-	3	-	-
01 361.650.000 FEE FOR NO LIEN LETTERS	7,000	6,761	7,000	8,085	7,000	8,461	8,700	7,000
01 361.660.000 FEE FOR OTHER SERVICE	700	1,176	800	321	800	745	800	800
01 361.900.000 BOROUGH SIGN ADVERTISING FEES	500	184	400	131	400	1,139	1,100	400
TOTAL	\$ 20,225	\$ 27,657	\$ 21,200	\$ 18,001	\$ 21,200	\$ 23,420	\$ 24,600	\$ 21,200

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	Proposed Budget
<u>CHRGs FOR SVCS-PUB SAFETY</u>								
01 362.100.000	\$ 65,000	\$ 72,080	\$ 70,000	\$ 41,300	\$ 65,000	\$ 54,535	\$ 56,500	\$ 60,000
01 362.110.000	2,500	2,960	2,800	1,170	2,000	2,090	2,200	2,500
01 362.120.000	50	-	-	50	100	-	100	100
01 362.130.000	150	145	200	230	300	85	200	300
01 362.140.000	300	930	500	165	300	190	200	300
01 362.150.000	500	-	-	-	-	-	-	-
01 362.170.000	100	-	-	-	-	75	-	-
01 362.410.000	220,000	280,116	220,000	47,193	200,000	56,238	58,500	200,000
01 362.420.000	-	-	-	24,000	-	-	-	-
01 362.460.000	1,200	1,500	1,500	1,487	1,500	2,600	2,700	3,000
01 362.461.000	7,000	4,486	6,000	975	5,000	1,875	2,000	2,500
TOTAL	\$ 296,800	\$ 362,217	\$ 301,000	\$ 116,570	\$ 274,200	\$ 117,688	\$ 122,400	\$ 268,700
<u>CHRGs FOR SERVICE-ROADS</u>								
01 363.010.000	\$ 6,000	\$ 19,126	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 5,000
01 363.100.000	6,000	5,060	7,000	5,095	5,000	4,130	5,000	5,000
01 363.510.000	49,970	70,223	50,000	835	50,000	7,741	65,000	55,000
01 363.600.000	9,900	12,940	13,320	-	10,000	13,728	10,000	12,500
TOTAL	\$ 71,870	\$ 107,349	\$ 90,320	\$ 5,930	\$ 80,000	\$ 25,599	\$ 80,000	\$ 77,500
<u>CHRGs FOR SVCS-SANITATION</u>								
01 364.300.000	\$ 400	\$ 290	\$ 300	\$ 54	\$ 300	\$ 332	\$ 100	\$ 300
01 364.500.000	15,000	-	5,000	-	-	-	-	-
TOTAL	\$ 15,400	\$ 290	\$ 5,300	\$ 54	\$ 300	\$ 332	\$ 100	\$ 300
<u>CHRGs FOR SVCS-RECREATION</u>								
01 367.400.000	\$ 2,000	\$ 1,226	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000
01 367.410.000	3,000	1,590	-	-	-	-	-	-
01 367.450.000	27,000	22,910	24,000	14,390	25,000	53,915	54,000	33,000
01 367.451.000	43,000	48,315	43,000	15,890	25,000	44,003	44,000	40,000
01 367.500.000	-	-	-	-	-	-	-	-
01 367.600.000	30,000	11,044	100,000	107,910	108,000	165,550	166,000	155,000
01 367.620.000	6,500	4,048	4,000	1,270	3,000	-	400	4,000
01 367.700.000	164,000	164,000	-	-	-	-	-	-
TOTAL	\$ 275,500	\$ 253,133	\$ 173,000	\$ 139,460	\$ 162,000	\$ 263,468	\$ 264,900	\$ 233,000
<u>MISCELLANEOUS REVENUE</u>								
01 380.000.000	\$ 2,000	\$ 550	\$ 2,000	\$ 1,040	\$ 1,500	\$ 440	\$ 500	\$ 1,500
01 380.150.000	5,000	5,339	5,000	160	5,000	2,084	2,000	2,500
01 380.200.000	75,000	69,380	70,000	67,381	65,000	65,870	65,900	65,000
01 380.201.000	25,000	29,677	25,000	31,168	32,000	29,440	29,500	30,000
TOTAL	\$ 107,000	\$ 104,946	\$ 102,000	\$ 99,749	\$ 103,500	\$ 97,834	\$ 97,900	\$ 99,000

Borough of Franklin Park
 Requested Budget Worksheet
 Actual as of November 30, 2021

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	Proposed Budget
<u>DONATIONS-PVT SOURCES</u>								
01 387.000.000	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
01 387.050.000	100	180	-	-	-	80	100	100
01 387.150.000	100	140	100	40	100	-	-	100
01 387.350.000	-	-	-	-	-	2,554	2,600	-
01 387.400.000	100	-	-	-	-	-	-	-
01 387.500.000	100	-	-	100	100	-	-	100
01 387.600.000	100	1,000	600	305	500	700	700	500
01 387.710.000	2,000	-	-	-	-	-	-	-
01 387.800.000	5,000	1,220	2,500	-	2,000	2,040	2,100	2,000
TOTAL	\$ 7,600	\$ 2,540	\$ 3,200	\$ 445	\$ 2,700	\$ 5,374	\$ 5,500	\$ 5,800
<u>FIXED ASSET DISPOSITIONS</u>								
01 391.000.000	\$ 1,500	\$ 28,053	\$ 8,000	\$ 16,835	\$ 10,000	\$ 22,300	\$ 22,300	\$ 10,000
01 391.010.000	30,000	32,305	33,000	23,294	33,000	25,581	25,600	25,000
01 391.100.000	100	5,041	2,000	-	2,000	2,726	2,700	2,000
TOTAL	\$ 31,600	\$ 65,399	\$ 43,000	\$ 40,129	\$ 45,000	\$ 50,607	\$ 50,600	\$ 37,000
<u>SHORT TERM DEBT PROCEEDS</u>								
01 394.200.000	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ -	\$ -	\$ -	\$ -
<u>REFUND OF PRIOR YR EXP</u>								
01 395.000.000	\$ 1,000	\$ 3,850	\$ 3,000	\$ 1,797	\$ 3,000	\$ 1,224	\$ 1,600	\$ 3,000
TOTAL	\$ 1,000	\$ 3,850	\$ 3,000	\$ 1,797	\$ 3,000	\$ 1,223	\$ 1,600	\$ 3,000
TOTAL REVENUES	\$ 10,585,105	\$ 9,716,322	\$ 9,968,219	\$ 7,776,804	\$ 11,440,300	\$ 9,865,716	\$ 10,258,800	\$ 12,169,700

01 GENERAL FUND

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
<u>BOROUGH COUNCIL</u>									
01 400.113.000	BOROUGH COUNCIL	\$ 18,000	\$ 18,250	\$ 18,000	\$ 13,500	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000
01 400.192.000	SS - EMPLOYER PAID	1,116	1,132	1,116	837	1,100	837	1,100	1,200
01 400.193.000	MEDICARE - EMPLOYER PAID	261	265	261	196	300	196	300	300
01 400.319.000	COURT REPORTER-COUNCIL MTGS	4,000	5,400	3,000	1,332	3,000	780	2,000	3,000
01 400.325.000	SPECIAL RESIDENT MAILINGS	3,000	1,817	3,000	-	3,000	-	300	1,700
01 400.420.000	COUNCIL-DUES/MEMBERSHIPS	2,300	570	2,300	-	1,000	70	1,000	1,000
01 400.460.000	COUNCIL-MTGS & CONFERENCES	4,800	2,529	4,800	900	3,000	445	600	3,000
01 400.751.000	CAPITAL PURCHASE	1,500	198	-	-	-	7,556	7,600	16,000
TOTAL		\$ 34,977	\$ 30,161	\$ 32,477	\$ 16,765	\$ 29,400	\$ 26,384	\$ 30,900	\$ 44,200
<u>EXECUTIVE</u>									
01 401.112.000	MAYOR	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 2,750	\$ 3,000	\$ 3,000
01 401.121.000	BOROUGH MANAGER	122,000	130,384	115,000	91,641	121,000	110,264	125,000	125,000
01 401.153.000	FUNDING EMPLOYEE PENSION	5,802	5,802	9,403	-	9,100	9,137	9,100	9,200
01 401.185.000	VEHICLE ALLOWANCE	3,000	-	-	-	-	-	-	-
01 401.189.000	INCENTIVE BONUS	500	300	500	-	500	-	500	500
01 401.192.000	SS - EMPLOYER PAID	7,967	8,134	7,347	5,644	7,600	7,060	7,700	8,300
01 401.193.000	MEDICARE - EMPLOYER PAID	1,863	1,902	1,718	1,320	1,800	1,651	1,800	1,900
01 401.194.000	UNEMPLOYMENT COMP PSAB	500	1,500	360	285	300	285	300	300
01 401.195.000	WORKERS' COMP	360	357	360	270	400	264	400	300
01 401.196.000	MAJOR MEDICAL	17,241	17,255	17,383	13,741	17,500	15,254	17,500	17,600
01 401.197.000	PENSION - ER PAID	-	70	-	-	-	-	-	-
01 401.198.000	OTHER GROUP BENEFITS	1,380	1,432	1,691	1,268	1,700	1,652	1,700	1,800
01 401.199.000	MEDICAL/DENTAL-BORO CONTRBN	200	200	200	225	300	125	300	300
01 401.210.000	OFFICE SUPPLIES	3,000	3,216	3,000	1,318	3,000	2,928	3,000	3,000
01 401.310.000	PROFESSIONAL SERVICES	2,500	1,800	-	-	-	1,440	1,500	1,500
01 401.317.000	CODIFICATION	6,000	5,960	5,000	7,649	8,000	1,636	2,500	7,500
01 401.321.000	TELEPHONE MONTHLY SERVICE	4,000	3,999	4,000	2,702	4,000	3,531	4,000	4,000
01 401.323.000	TELEPHONE EQUIP MAINTENANCE	1,000	-	1,000	370	500	192	500	500
01 401.325.000	POSTAGE	8,000	6,654	16,000	4,665	8,000	3,385	4,500	5,500
01 401.331.000	PARKING/TOLLS	-	-	100	-	100	-	-	-
01 401.341.000	ADVERTISING	5,000	7,929	6,000	3,199	5,000	3,211	3,500	5,000
01 401.342.000	PRINTING	6,700	6,928	13,000	5,878	7,000	364	5,000	5,000
01 401.374.000	MAINT/USAGE-OFFICE EQUIPMENT	1,500	1,670	1,500	932	1,500	941	1,500	1,500
01 401.384.000	LEASE-OFFICE EQUIPMENT	3,000	3,193	3,000	2,395	4,000	3,083	4,200	3,500
01 401.420.000	ASSOCIATION DUES/MEMBERSHIPS	3,000	2,840	3,000	5,049	5,000	2,309	1,000	3,000
01 401.421.000	PUBLICATIONS	1,000	484	1,000	143	500	146	-	-
01 401.460.000	MEETINGS & CONFERENCES	3,500	3,992	3,500	789	3,500	1,466	1,800	2,000
01 401.470.000	AWARDS/RECOGNITIONS/SYMPATHY	1,500	40	500	40	500	90	200	500
01 401.900.000	GENERAL EXPENSES	500	1,452	500	1,375	1,500	861	1,000	1,500
TOTAL		\$ 214,013	\$ 220,493	\$ 218,062	\$ 153,148	\$ 215,300	\$ 174,025	\$ 201,500	\$ 212,200

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	2022 Proposed Budget
FINANCIAL ADMINISTRATION								
01 402.122.000	\$ 72,442	\$ 75,918	\$ 76,000	\$ 60,154	\$ 78,300	\$ 86,280	\$ 96,100	\$ 85,000
01 402.123.000	18,540	19,375	20,370	15,844	20,600	14,998	19,300	32,500
01 402.142.000	22,720	21,024	21,670	16,934	21,800	20,975	22,900	22,100
01 402.153.000	5,802	5,802	9,403	-	9,100	9,137	9,100	9,200
01 402.189.000	500	225	500	-	500	-	500	500
01 402.192.000	7,080	6,780	7,350	5,413	7,400	7,362	8,000	9,100
01 402.193.000	1,655	1,586	1,720	1,266	1,700	1,722	1,800	2,100
01 402.194.000	1,500	1,490	855	855	900	1,186	1,300	900
01 402.195.000	408	385	420	271	400	261	400	400
01 402.196.000	16,054	16,067	16,185	12,846	16,300	17,225	18,500	17,600
01 402.197.000	2,274	2,330	2,360	1,859	2,400	1,309	1,800	500
01 402.198.000	1,632	1,653	1,691	1,268	1,700	1,809	1,300	1,700
01 402.199.000	300	300	300	225	300	125	200	200
01 402.210.000	1,500	1,392	1,400	409	1,500	1,042	1,300	1,500
01 402.311.000	11,300	11,325	11,625	11,330	11,600	11,633	11,700	17,100
01 402.342.000	500	315	500	262	500	324	400	500
01 402.376.000	7,500	6,694	7,500	4,953	500	9,110	9,100	8,500
01 402.390.000	300	449	500	324	500	638	600	800
01 402.420.000	300	265	300	190	300	354	500	800
01 402.421.000	800	299	800	299	500	-	-	500
01 402.460.000	1,500	344	1,000	549	1,000	2,140	2,200	3,500
01 402.750.000	500	-	1,000	-	1,000	941	1,300	1,500
01 402.900.000	500	226	500	-	500	1,203	1,200	1,200
01 402.950.000	100	15	100	-	100	-	-	100
TOTAL	\$ 175,707	\$ 174,259	\$ 184,049	\$ 135,251	\$ 179,400	\$ 189,774	\$ 209,500	\$ 217,800
TAX COLLECTION								
01 403.114.000	\$ 28,900	\$ 31,657	\$ 31,500	\$ 30,268	\$ 32,500	\$ 30,983	\$ 32,500	\$ 33,000
01 403.192.000	1,792	1,963	1,953	1,877	2,000	1,921	2,000	2,100
01 403.193.000	420	459	457	439	500	449	500	500
01 403.950.000	4,400	6,349	6,600	3,305	5,500	2,234	3,200	5,000
TOTAL	\$ 35,512	\$ 40,428	\$ 40,510	\$ 35,889	\$ 40,500	\$ 35,587	\$ 38,200	\$ 40,600
LAW								
01 404.310.000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 5,500	\$ 7,300	\$ 6,000
01 404.314.000	70,000	104,919	70,000	52,546	75,000	61,596	65,000	80,000
TOTAL	\$ 76,000	\$ 110,919	\$ 76,000	\$ 57,046	\$ 81,000	\$ 67,096	\$ 72,300	\$ 86,000
CLERKS/SECRETARIES								
01 405.122.000	\$ 61,383	\$ 64,917	\$ 65,000	\$ 58,227	\$ 67,000	\$ 70,723	\$ 78,700	\$ 80,000
01 405.141.000	44,039	45,330	45,360	35,902	46,700	43,954	47,900	48,800
01 405.142.000	15,240	16,505	19,500	11,253	20,100	17,796	19,400	20,100
01 405.153.000	11,604	11,604	18,807	-	18,300	18,273	18,300	17,200

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 405.189.000	INCENTIVE BONUS	1,000	1,000	1,000	-	1,000	-	1,000	1,000
01 405.192.000	SS - EMPLOYER PAID	7,543	7,578	8,113	6,244	8,200	7,748	8,200	8,800
01 405.193.000	MEDICARE - EMPLOYER PAID	1,765	1,772	1,897	1,460	1,900	1,796	1,900	2,100
01 405.194.000	UNEMPLOYMENT COMP PSAB U/C	1,500	1,560	855	726	900	723	900	900
01 405.195.000	WORKERS' COMP	300	349	406	300	400	281	400	300
01 405.196.000	MAJOR MEDICAL	23,488	23,507	23,678	18,834	23,800	22,666	23,800	24,000
01 405.197.000	PENSION ER PAID	2,413	2,225	2,207	1,747	2,300	2,170	2,300	2,300
01 405.198.000	OTHER GROUP BENEFITS	2,547	2,605	2,627	2,000	2,700	2,566	2,700	2,700
01 405.199.000	FLEX PLAN - BORO CONTRIBUTIONS	1,000	1,000	1,000	750	1,000	417	1,000	1,000
01 405.900.000	GENERAL EXPENSE	300	-	300	156	300	60	200	300
TOTAL		\$ 174,122	\$ 179,952	\$ 190,750	\$ 137,599	\$ 194,600	\$ 189,173	\$ 206,700	\$ 209,500

DATA PROCESSING

01 407.141.000	MEDIA COORDINATOR (1/2)	\$ 11,400	\$ 11,400	\$ 12,300	\$ -	\$ 12,300	\$ -	\$ 12,300	\$ 12,300
01 407.148.000	SOCIAL MEDIA PART TIME	-	-	20,000	-	-	-	-	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	2,072	2,500	1,876	2,500	1,776	2,500	2,500
01 407.311.000	ADP PAYROLL PROCESSING	11,300	10,260	11,000	7,471	11,000	11,739	12,800	20,000
01 407.316.000	DATA PROCESSING SERVICES	10,000	7,755	18,400	14,900	146,400	81,344	100,000	75,000
01 407.320.000	INTERNET SERVICE BUILDING	2,000	2,100	1,800	1,350	1,800	1,500	1,800	1,900
01 407.324.000	WEBSITE	6,750	7,088	12,000	4,536	12,000	7,814	12,000	13,000
01 407.376.000	COMPUTER MAINTENANCE/REPAIRS	5,000	4,890	5,500	5,341	2,500	12,076	12,000	98,500
01 407.700.000	CAP PURCHASE-WEBSITE	-	2,500	-	-	-	-	-	-
TOTAL		\$ 48,950	\$ 48,065	\$ 85,030	\$ 35,474	\$ 189,500	\$ 116,249	\$ 153,400	\$ 244,200

ENGINEERING

01 408.313.000	ENGINEERING SERVICES	\$ 30,000	\$ 36,208	\$ 50,000	\$ 90,894	\$ 100,000	\$ 132,300	\$ 150,000	\$ 150,000
01 408.314.000	ENGINEER'S RETAINER	4,800	4,800	4,800	3,600	4,800	4,500	4,800	3,600
01 408.329.000	GIS MAINTENANCE	2,000	3,575	4,000	2,338	4,000	19,002	20,000	15,000
TOTAL		\$ 36,800	\$ 44,583	\$ 58,800	\$ 96,832	\$ 108,800	\$ 155,802	\$ 174,800	\$ 168,600

GENL GOVT BLDGS & PLANT

01 409.143.000	JANITORIAL	\$ 27,000	\$ 27,008	\$ 24,320	\$ 21,690	\$ 25,100	\$ 21,623	\$ 25,100	\$ 31,200
01 409.146.000	PWD SALARIES	5,000	27,539	22,000	7,081	20,000	37,582	40,000	-
01 409.153.000	FUNDING EMPLOYEE PENSION	5,802	5,802	9,403	-	9,100	9,137	9,100	9,200
01 409.183.000	PW OVERTIME	-	-	-	152	-	-	-	-
01 409.189.000	INCENTIVE BONUS	-	438	500	-	500	-	500	500
01 409.192.000	SS EMPLOYER PAID	2,325	1,604	2,356	1,591	2,200	3,215	3,000	2,100
01 409.193.000	MEDICARE- EMPLOYER PAID	544	375	551	372	500	752	900	500
01 409.194.000	UNEMPLOYMENT COMP/PSAB	500	500	285	300	300	570	800	300
01 409.195.000	WORKERS' COMP	1,112	1,787	2,461	1,871	2,600	1,860	2,500	2,300
01 409.196.000	MAJOR MEDICAL	17,241	17,214	17,383	13,739	6,300	4,134	6,300	-
01 409.197.000	PENSION ER PAID	750	788	760	602	800	375	400	-

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 409.198.000	OTHER GROUP BENEFITS	1,358	1,378	1,691	1,225	800	866	900	1,000
01 409.199.000	FLEX PLAN - BORO CONTRIBUTION	200	183	-	150	300	125	100	-
01 409.213.000	SMALL ITEMS OF EQUIPMENT	-	-	200	-	-	-	-	-
01 409.241.000	OPERATING SUPPLIES	4,000	1,896	4,000	2,128	4,000	2,385	4,000	4,000
01 409.255.000	MAINTENANCE/REPAIRS-MUN BLDG	10,000	12,862	12,000	7,215	30,800	30,576	32,000	20,000
01 409.361.000	ELECTRICITY	22,000	24,841	22,000	17,893	24,000	24,295	24,000	24,000
01 409.362.000	GAS	8,500	8,927	8,500	7,025	9,000	7,961	9,000	9,000
01 409.364.000	SEWER	2,000	1,432	2,000	1,127	2,000	958	1,300	2,000
01 409.366.000	WATER	1,500	1,444	1,500	1,625	2,000	1,447	1,800	2,000
01 409.370.000	MUNICIPAL BULLETIN BOARD	2,500	2,170	2,500	1,577	2,200	1,820	1,800	2,000
01 409.373.000	BLDG MAINTENANCE SERVICES	1,500	1,651	1,500	833	41,500	158	500	30,000
01 409.374.000	EQUIP MAINTENANCE SERVICES	1,000	-	2,000	-	2,000	-	1,000	2,000
01 409.377.000	OUTSIDE CONTRACTING	-	-	2,500	2,500	5,000	5,403	5,000	5,000
01 409.430.000	REAL ESTATE TAXES	-	-	-	-	-	4,326	4,300	4,500
01 409.453.000	SECURITY MONITORING	500	510	500	382	500	556	600	700
01 409.454.000	DOCUMENT & PRESERVATION	-	-	-	1,035	2,000	3,068	-	1,000
01 409.600.000	CAPITAL CONST-MUN BLDG/GROUNDS	-	26,078	-	-	-	-	-	-
01 409.603.000	CAP CONST I-79 CORRIDOR	250,000	-	100,000	-	100,000	-	-	100,000
01 409.604.000	CAP CONST MS-4 IMPROVEMENT	115,000	1,772	-	500	-	500	-	-
01 409.700.000	CAPITAL PURCHASE	7,800	17,267	-	-	-	10,955	12,000	17,000
01 409.900.000	GENERAL EXPENSE	2,000	367	2,000	3,334	4,000	532	500	2,500
	TOTAL	\$ 490,132	\$ 185,833	\$ 242,910	\$ 95,948	\$ 297,500	\$ 175,179	\$ 187,400	\$ 272,800

PUBLIC SAFETY

01 410.122.000	SALARY-POLICE CHIEF	\$ 115,909	\$ 133,628	\$ 117,420	\$ 91,077	\$ 122,100	\$ 108,040	\$ 122,100	\$ 125,800
01 410.123.000	SALARY - LIEUTENANT	102,648	78,923	111,240	86,284	115,700	102,354	115,700	119,200
01 410.125.000	SALARY - NEW CHIEF TRANSITION	25,000	-	-	-	-	-	-	-
01 410.133.000	SALARY-POLICE SERGEANT	201,302	258,125	311,002	238,971	320,400	283,466	320,400	330,000
01 410.134.000	DETECTIVE	96,179	29,570	-	-	-	-	-	-
01 410.135.000	SALARIES-POLICE OFFICERS	771,212	784,759	844,299	645,127	900,600	790,418	900,600	1,111,500
01 410.136.000	SALARIES-PART TIME POLICE	70,000	33,360	50,000	32,887	50,000	21,329	21,300	-
01 410.137.000	POLICE OFFICERS OIC	-	149	5,000	4,277	6,000	5,671	6,300	8,000
01 410.141.000	SALARY-POLICE SECRETARY	40,594	43,433	43,500	34,434	46,200	40,741	46,200	47,000
01 410.142.000	PART TIME CLERICAL-POLICE	2,500	2,638	3,000	1,236	3,000	2,431	3,100	3,500
01 410.143.000	CROSSING GUARD	2,265	6,992	8,000	2,493	8,000	6,431	9,500	8,000
01 410.153.000	FUNDING EMPLOYEE PENSION	5,802	5,802	9,403	-	9,100	9,137	9,100	9,200
01 410.154.000	FUNDING POLICE PENSION	179,507	179,507	264,116	-	293,300	293,337	293,300	308,900
01 410.182.000	LONGEVITY	47,354	47,249	45,362	-	47,500	-	47,500	47,500
01 410.183.000	OVERTIME	40,000	37,954	40,000	25,286	40,000	42,998	45,500	40,000
01 410.184.000	REIMBURSED OVERTIME	33,000	41,823	40,000	25,617	40,000	30,219	30,300	40,000
01 410.187.000	COURT & HEARING TIME	50,000	35,914	50,000	18,533	40,000	25,341	26,500	40,000
01 410.189.000	INCENTIVE BONUS	7,375	4,938	7,875	-	8,000	-	8,000	9,000
01 410.190.000	EARLY RETIREMENT INCENTIVE	2,250	2,250	2,250	2,250	-	-	-	-
01 410.192.000	SS - EMPLOYER PAID	99,390	94,463	103,955	74,176	108,000	88,580	108,000	109,900
01 410.193.000	MEDICARE - EMPLOYER PAID	23,245	22,092	24,312	17,348	25,300	20,716	25,300	25,500

Borough of Franklin Park
 Requested Budget Worksheet
 Actual as of November 30, 2021

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 410.194.000	UNEMPLOYMENT COMP PSAB U/C	9,125	10,741	5,415	5,632	5,700	5,473	5,700	5,700
01 410.195.000	WORKERS' COMP	67,616	78,644	77,003	59,120	82,500	59,890	65,000	74,600
01 410.196.000	MAJOR MEDICAL	250,004	221,658	235,286	181,188	229,600	230,900	251,900	275,100
01 410.197.000	PENSION ER PAID	815	869	870	689	900	849	900	1,000
01 410.198.000	OTHER GROUP BENEFITS	26,310	24,761	27,245	19,905	29,100	26,926	22,100	28,500
01 410.199.000	FLEX PLAN - BORO CONTRIBUTION	6,175	6,002	6,167	4,594	6,800	2,684	6,000	6,600
01 410.200.000	COMPUTER SUPPLIES	2,500	1,562	2,500	2,162	2,500	1,036	600	2,500
01 410.210.000	OFFICE/OPERATING SUPPLIES	4,000	3,410	4,000	2,245	4,000	2,121	2,300	4,000
01 410.231.000	GASOLINE	45,000	20,160	45,000	12,265	25,000	15,067	20,100	30,000
01 410.235.000	VEHICLE MAINTENANCE/TIRES	21,000	20,059	21,000	13,250	21,000	17,791	17,400	21,000
01 410.236.000	MAINT-POLICE CAR SPECIAL EQUIP	5,000	40,889	15,000	3,818	15,000	16,541	17,000	18,000
01 410.238.000	UNIFORM ALLOWANCE	12,375	17,320	16,000	7,167	16,000	10,131	15,000	17,000
01 410.239.000	UNIFORM/EQUIPMENT/VESTS	8,500	22,321	9,000	7,163	16,000	756	800	16,000
01 410.242.000	CRIME PREVENTION/DARE PROGRAMS	1,000	-	1,000	1,872	1,000	1,538	1,600	2,000
01 410.249.000	AMMUNITION/TARGETS/FIREARMS	6,000	5,114	6,000	1,246	65,000	72,957	70,400	7,000
01 410.313.000	PROFESSIONAL SERVICES-POLICE	-	1,090	1,500	-	2,000	697	700	1,000
01 410.315.000	MEDICAL SERVICES	700	285	700	620	700	-	-	700
01 410.316.000	DATA PROCESSING SERVICES	33,354	42,565	44,124	31,910	40,000	95,146	97,100	61,500
01 410.320.000	INTERNET SERVICE POLICE	7,660	7,184	7,800	6,257	9,000	6,085	9,000	9,000
01 410.321.000	TELEPHONE MONTHLY SERVICE	1,600	2,218	1,700	1,371	1,700	2,502	2,600	3,000
01 410.323.000	MOBILE PHONES/MONTHLY SERVICE	3,000	2,766	3,000	1,172	3,000	2,708	3,000	3,000
01 410.325.000	POSTAGE	200	16	200	12	200	-	100	200
01 410.327.000	RADIO EQUIP-MAINTENANCE	2,000	267	2,000	3,859	2,000	291	300	4,000
01 410.328.000	RADIO EQUIP-INSTALLATION	500	-	500	-	500	-	-	500
01 410.331.000	PARKING/TOLLS	1,000	503	1,000	80	1,000	139	100	1,000
01 410.341.000	ADVERTISING	1,200	-	1,200	2,859	1,200	1,366	1,300	1,200
01 410.374.000	OFFICE EQUIPMENT MAINTENANCE	1,000	2,525	2,000	1,622	2,000	2,392	2,600	2,700
01 410.375.000	SURVEILLANCE CAMERA MAINTENANCE	-	920	4,000	9,216	10,600	17,766	19,000	16,000
01 410.376.000	COMPUTER MAINTENANCE	6,000	1,436	6,000	1,182	6,000	4,642	5,000	6,000
01 410.420.000	DUES & SUBSCRIPTIONS	1,000	1,035	2,000	1,534	2,000	1,930	1,900	2,000
01 410.453.000	SECURITY SYSTEM	500	-	500	-	500	-	-	5,000
01 410.457.000	ANIMAL CONTROL SERVICES	5,500	4,475	5,500	3,475	5,500	3,600	3,600	5,500
01 410.460.000	MEETINGS & CONFERENCES	1,500	204	1,500	-	1,500	1,351	1,000	1,500
01 410.461.000	EDUCATION/TRAINING PROGRAMS	5,000	8,849	10,000	10,212	15,000	12,029	15,000	15,000
01 410.530.000	CONTRIBUTION TO N. HILLS SRT	-	63	-	-	-	-	-	1,500
01 410.750.000	CAPITAL PURCHASE-MINOR EQUIP	-	2,012	-	-	-	-	-	-
01 410.900.000	GENERAL EXPENSES	6,000	4,160	6,000	9,138	6,000	4,796	5,000	6,000
	TOTAL	\$ 2,458,666	\$ 2,399,652	\$ 2,653,444	\$ 1,706,831	\$ 2,813,700	\$ 2,493,309	\$ 2,802,800	\$ 3,038,300
<u>FIRE</u>									
01 411.000.000	FORGN FIRE INS PREM TX/FIRE CO	\$ 96,057	\$ 106,205	\$ 105,000	\$ 107,778	\$ 105,000	\$ 96,896	\$ 96,900	\$ 100,000
	TOTAL	\$ 96,057	\$ 106,205	\$ 105,000	\$ 107,778	\$ 105,000	\$ 96,896	\$ 96,900	\$ 100,000
<u>PROTECTIVE INSP-CODE ENF</u>									
01 413.122.000	BLDG INSPECTOR/ZONING OFFICER	\$ 75,502	\$ 77,831	\$ 77,797	\$ 64,795	\$ 80,100	\$ 76,350	\$ 80,100	\$ 86,300

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 413.141.000	SECRETARY BLDG INSP/PL COM	37,725	38,651	38,677	30,615	39,800	36,274	39,800	40,100
01 413.142.000	PART TIME CLERICAL	2,500	1,485	2,500	471	2,500	800	2,500	2,500
01 413.148.000	ASSIST.BLDG INSPECTOR	28,500	32,896	30,750	48,681	31,700	58,395	52,000	53,700
01 413.149.000	SUMMER INTERN	28,000	5,327	20,000	5,944	20,000	3,847	5,000	20,000
01 413.153.000	FUNDING EMPLOYEE PENSION	17,406	17,406	28,210	-	27,400	27,412	27,400	25,800
01 413.189.000	INCENTIVE BONUS	1,500	959	1,500	-	1,500	-	1,500	1,500
01 413.192.000	SS - EMPLOYER PAID	10,788	9,997	11,377	8,956	12,800	10,486	12,800	12,600
01 413.193.000	MEDICARE EMPLOYER PAID	2,523	2,338	2,661	2,095	3,000	2,452	3,000	2,900
01 413.194.000	UNEMPLOYMENT COMP - PSAB	2,125	1,755	1,140	994	1,200	1,231	1,200	900
01 413.195.000	WORKERS' COMP	40	435	1,844	344	500	329	500	400
01 413.196.000	MAJOR MEDICAL	39,542	39,574	39,863	31,677	40,000	37,713	40,000	40,300
01 413.197.000	PENSION ER PAID	3,484	3,637	3,641	2,882	3,800	3,565	3,800	3,900
01 413.198.000	OTHER GROUP BENEFITS	4,232	4,250	4,371	3,238	4,400	4,186	4,400	4,400
01 413.199.000	FLEX PLAN - BORO CONTRIBUTION	1,100	1,100	1,100	825	1,100	458	1,100	1,100
01 413.210.000	OFFICE SUPPLIES	2,000	2,489	2,000	1,491	2,000	2,395	2,400	2,500
01 413.231.000	GASOLINE	500	-	500	-	500	-	-	500
01 413.235.000	VEHICLE MAINTENANCE/TIRES	500	301	500	595	500	453	600	500
01 413.241.000	MAPS, ORDINANCES	1,000	1,458	2,000	-	2,000	2,224	3,000	4,000
01 413.314.000	LEGAL EXPENSES	500	-	500	-	500	-	-	500
01 413.316.000	BUILDING INSPECTION SERVICES	15,000	19,281	18,000	17,791	22,000	21,555	23,100	25,000
01 413.321.000	MOBILE PHONE SERVICE	700	539	700	402	700	423	500	700
01 413.342.000	PRINTING/REPRODUCTIONS	750	693	750	125	800	526	400	500
01 413.374.000	MAINTENANCE-OFFICE EQUIPMENT	1,000	206	1,000	680	4,800	2,074	3,000	4,800
01 413.376.000	COMPUTER MAINTENANCE SERVICES	2,500	1,569	2,500	-	-	-	-	-
01 413.384.000	LEASE - OFFICE EQUIPMENT	-	-	-	-	2,000	1,462	1,900	2,100
01 413.420.000	DUES & SUBSCRIPTIONS	750	322	750	50	800	50	100	800
01 413.460.000	MEETINGS & CONFERENCES	1,500	125	1,500	80	1,500	90	100	6,000
01 413.750.000	CAPITAL PURCHASE-MINOR EQUIP	1,600	874	5,000	1,003	6,000	-	-	6,000
01 413.900.000	GENERAL EXPENSE	300	474	300	195	300	61	100	300
TOTAL		\$ 283,567	\$ 265,972	\$ 301,431	\$ 223,929	\$ 314,200	\$ 294,811	\$ 310,300	\$ 350,600
PLANNING & ZONING									
01 414.125.000	ZONING HEARING BOARD COMP	\$ 1,000	\$ 675	\$ 1,000	\$ 540	\$ 1,000	\$ 918	\$ 1,000	\$ 1,100
01 414.126.000	PLANNING COMMISSION COMP.	1,000	1,539	2,000	1,215	2,000	1,647	1,800	1,900
01 414.192.000	SS - EMPLOYER PAID	155	137	186	109	200	159	200	300
01 414.193.000	MEDICARE EMPLOYER PAID	36	32	44	25	100	37	100	100
01 414.194.000	UNEMPLOYMENT COMP PSAB U/C	125	120	86	47	100	71	100	100
01 414.195.000	WORKERS' COMP	12	9	6	5	-	5	-	-
01 414.314.000	LEGAL EXPENSES-ZONING HRG BRD	6,000	6,035	6,000	2,660	6,000	8,342	9,200	8,000
01 414.318.000	PROFESSIONAL SERVICES-ZONING	-	-	40,000	250	40,000	-	-	74,100
01 414.319.000	COURT REPORTER-ZHB	4,000	4,054	4,000	2,088	4,000	3,541	4,100	4,000
01 414.341.000	ADVERTISING	2,000	2,360	2,500	2,496	3,000	2,587	2,000	3,000
01 414.900.000	GENERAL EXPENSES	100	-	100	-	100	-	-	100

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
TOTAL		\$ 14,428	\$ 14,961	\$ 55,922	\$ 9,435	\$ 56,500	\$ 17,307	\$ 18,500	\$ 92,700
RECYCLING COLLECT & DISP									
01	426.317.000					\$ -	\$ 6,300	\$ 9,500	\$ 10,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300	\$ 9,500	\$ 10,000
WASTE COLLECTION & DISP									
01	427.146.000	\$ 2,000	\$ 630	\$ 2,000	\$ 85	\$ 2,000	\$ 2,306	\$ 2,500	\$ 3,000
01	427.372.000	20,000	27,600	25,000	8,480	25,000	13,932	15,000	25,000
01	427.455.000	5,000	4,500	5,000	7,265	5,000	7,953	8,000	8,000
TOTAL		\$ 27,000	\$ 32,730	\$ 32,000	\$ 15,830	\$ 32,000	\$ 24,191	\$ 25,500	\$ 36,000
SNOW & ICE REMOVAL									
01	432.146.000	\$ 40,000	\$ 26,023	\$ 40,000	\$ 12,635	\$ 40,000	\$ 23,567	\$ 40,000	\$ 40,000
01	432.183.000	45,000	31,045	45,000	17,184	45,000	36,743	6,700	45,000
01	432.200.000	5,000	-	5,000	-	5,000	4,679	5,000	5,000
01	432.255.000	700	34	500	-	500	1,890	2,000	500
TOTAL		\$ 90,700	\$ 57,102	\$ 90,500	\$ 29,819	\$ 90,500	\$ 66,879	\$ 53,700	\$ 90,500
SIGNS/SIGNALS/ENGRG									
01	433.146.000	\$ 14,000	\$ 14,445	\$ 14,000	\$ 5,984	\$ 14,000	\$ 5,054	\$ 7,500	\$ 7,500
01	433.148.000	-	256	500	-	500	-	500	500
01	433.245.000	8,000	10,327	8,000	1,183	8,000	690	2,500	8,000
01	433.321.000	1,500	1,753	1,500	884	1,500	714	1,500	1,500
01	433.361.000	3,000	2,949	3,000	2,030	3,000	2,163	3,000	3,000
01	433.374.000	6,000	4,107	6,000	1,671	6,000	1,208	3,500	5,500
01	433.720.000	3,000	513	3,000	-	3,000	-	-	3,000
TOTAL		\$ 35,500	\$ 34,350	\$ 36,000	\$ 11,752	\$ 36,000	\$ 9,829	\$ 18,500	\$ 29,000
STORM SEWERS AND DRAINS									
01	436.146.000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 82,473	\$ 85,000	\$ 75,000
01	436.200.000	-	-	-	-	50,000	63,240	65,000	70,000
01	436.450.000	-	-	-	-	-	71,076	71,100	-
01	436.461.000	-	-	-	-	500	-	300	500
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 100,500	\$ 216,789	\$ 221,400	\$ 145,500
REPAIR TOOLS MACHINERY									
01	437.146.000	\$ 133,058	\$ 31,345	\$ 131,414	\$ 106,109	\$ 11,200	\$ 117,507	\$ 15,300	\$ 75,000
01	437.148.000	-	160	300	-	300	-	300	300
01	437.183.000	500	61	500	1,297	1,000	1,398	1,500	1,500
01	437.234.000	7,200	3,924	7,100	5,707	7,100	2,672	5,000	7,500
01	437.235.000	15,000	18,769	18,000	10,058	18,000	26,265	26,300	30,000
01	437.246.000	10,000	4,451	10,000	3,589	10,000	6,164	7,500	10,000
01	437.252.000	10,260	10,541	10,260	1,287	9,100	5,329	6,500	13,400
01	437.253.000	31,200	22,587	30,650	18,930	30,600	33,208	35,000	35,000

Borough of Franklin Park
 Requested Budget Worksheet
 Actual as of November 30, 2021

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 437.260.000	HAND TOOLS	1,925	1,584	1,900	1,345	2,000	1,597	2,000	2,000
01 437.327.000	OUTSIDE SERVICES-RADIO EQUIP	500	-	500	-	500	-	500	500
01 437.374.000	OUTSIDE SERVICES-MACH/EQUIP	5,000	2,423	5,000	461	5,000	3,711	5,000	5,000
01 437.375.000	OUTSIDE SERVICES-VEHICLES	12,000	8,011	12,000	548	12,000	18,892	18,900	25,000
01 437.600.000	CAPITAL CONST-MAINTENANCE BLDG	3,000	2,062	3,000	1,347	3,000	1,050	2,500	3,000
01 437.750.000	CAPITAL PURCHASE-MINOR EQUIP	15,200	2,000	3,000	1,500	13,200	4,199	5,000	8,600
TOTAL		\$ 244,843	\$ 107,918	\$ 233,624	\$ 152,178	\$ 123,000	\$ 221,992	\$ 131,300	\$ 216,800
ROAD MAINT & REPAIRS									
01 438.122.000	PW SUPERINTENDENT	\$ 94,142	\$ 119,960	\$ 80,000	\$ 64,905	\$ 82,400	\$ 76,982	\$ 82,400	\$ 84,000
01 438.143.000	PW - PROJECT MANAGER	-	2,272	3,040	2,246	3,100	4,323	5,000	5,000
01 438.146.000	PWD SALARIES	584,844	551,997	600,657	488,657	510,700	413,465	485,000	597,000
01 438.148.000	PWD SALARIES-PT SUMMER HELP	25,000	22,992	25,000	-	25,000	21,486	21,500	-
01 438.153.000	FUNDING EMPLOYEE PENSION	73,969	73,969	122,245	-	127,900	137,062	137,100	138,400
01 438.183.000	OVERTIME	3,000	9,732	6,000	1,875	6,000	9,650	9,700	8,000
01 438.189.000	INCENTIVE BONUS	8,150	6,909	8,300	-	8,300	7,020	7,100	8,500
01 438.191.000	SPOUSAL BUYOUT	-	1,125	-	-	-	-	-	-
01 438.192.000	SS - EMPLOYER PAID	60,440	56,298	62,302	42,906	62,900	49,886	62,900	62,900
01 438.193.000	MEDICARE- EMPLOYER PAID	14,135	13,167	14,511	10,035	14,700	11,667	14,700	14,700
01 438.194.000	UNEMPLOYMENT COMP PSAB U/C	7,000	8,031	4,725	4,442	4,700	4,100	4,700	4,800
01 438.195.000	WORKERS' COMP	54,385	55,671	56,957	43,053	58,300	42,334	58,300	52,800
01 438.196.000	MAJOR MEDICAL	198,703	183,447	196,017	146,339	182,700	176,598	182,700	205,400
01 438.197.000	PENSION ER PAID	17,770	17,797	18,401	13,278	19,000	16,915	19,000	17,900
01 438.198.000	OTHER GROUP BENEFITS	20,440	19,545	20,863	15,095	20,300	20,073	20,300	20,300
01 438.199.000	FLEX PLAN - BORO CONTRIBUTION	6,150	6,108	6,400	4,800	6,500	2,666	6,500	6,200
01 438.200.000	CONSTRUCTION MATERIALS	720,825	687,552	80,990	123,666	593,300	349,765	593,300	729,200
01 438.210.000	OFFICE/OPERATING SUPPLIES	700	803	700	718	700	553	700	800
01 438.231.000	GASOLINE & OIL	50,000	44,835	50,000	28,670	50,000	46,337	50,000	50,000
01 438.238.000	WORK UNIFORMS	7,500	7,473	7,575	3,196	8,300	7,797	7,800	9,100
01 438.239.000	SAFETY EQUIPMENT/SUPPLIES	-	359	4,000	583	4,000	8,446	8,500	4,000
01 438.245.000	ROAD CONSTRUCTION SUPPLIES	24,000	8,583	50,000	37,992	50,000	22,767	22,800	50,000
01 438.260.000	HAND TOOLS/MINOR EQUIPMENT	4,000	3,719	4,000	1,735	4,000	1,448	2,000	4,000
01 438.310.000	PROFESSIONAL SERVICES	-	5,925	-	-	-	-	-	-
01 438.321.000	MOBILE PHONE SERVICE	3,000	2,915	3,000	2,110	3,000	2,228	3,000	3,000
01 438.372.000	OUTSIDE SRVCS-CONST/MAINT	299,498	298,584	30,000	10,534	239,200	273,024	275,000	527,000
01 438.374.000	MACH/EQUIP MAINTENANCE SRVCS	3,500	-	-	-	-	-	-	-
01 438.376.000	COMPUTER MAINTENANCE SERVICES	-	-	-	-	-	-	-	-
01 438.377.000	OUTSIDE CONTRACTING	-	-	1,330,401	943,943	-	1,437	1,500	-
01 438.420.000	DUES & SUBSCRIPTIONS	400	380	400	370	400	380	400	400
01 438.435.000	LICENSES	1,000	447	1,000	479	1,000	641	1,000	1,000
01 438.454.000	ONE CALL	1,000	875	1,000	859	1,000	682	1,000	1,000
01 438.460.000	MEETINGS & CONFERENCES	200	50	200	-	200	-	200	200
01 438.461.000	EDUCATION/TRAINING PROGRAMS	5,250	135	5,250	100	5,300	90	300	5,300
01 438.750.000	CAPITAL PURCHASE-EQUIPMENT	500	116	500	-	500	-	500	500
01 438.900.000	GENERAL EXPENSES	2,500	1,756	2,500	857	2,500	4,109	5,000	4,000

		2019	2019	2020	2020	2021	2021	2021	2022	
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget	
TOTAL		\$ 2,292,001	\$ 2,213,527	\$ 2,796,934	\$ 1,993,443	\$ 2,095,900	\$ 1,713,931	\$ 2,089,900	\$ 2,615,400	
<u>STORMWATER MAN/FLOOD CTRL</u>										
01	446.146.000	PWD SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,927	\$ 2,500	\$ 60,000
01	446.200.000	CONSTRUCTION MATERIALS	-	-	-	-	5,000	747	1,000	5,000
01	446.461.000	EDUCATIONAL/TRAINING PROGRAMS	-	-	-	-	2,000	-	-	2,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ 2,674	\$ 3,500	\$ 67,000	
<u>HISTORY/CULTURE</u>										
01	450.300.000	HISTORY OPERATING BUDGET	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
<u>PARTICIPANT RECREATION</u>										
01	452.122.000	RECREATION PROGRAM DIRECTOR	\$ 53,000	\$ 54,554	\$ 54,590	\$ 43,210	\$ 56,200	\$ 52,226	\$ 56,200	\$ 58,000
01	452.143.000	PART TIME JANITORIAL	7,500	6,638	7,600	3,669	7,800	4,808	7,600	7,800
01	452.144.000	INTERN	5,000	-	5,000	-	5,000	-	-	5,000
01	452.145.000	ACTIVITY CENTER SUPERVISOR	12,255	7,457	12,600	4,005	10,000	2,099	2,500	13,200
01	452.210.000	OFFICE SUPPLIES	500	44	500	132	500	350	500	1,000
01	452.241.000	OPERATING SUPPLIES	-	390	500	372	500	712	700	1,000
01	452.300.000	FESTIVAL IN THE PARK	25,000	23,062	30,000	15,590	17,500	9,433	10,000	35,000
01	452.341.000	ADVERTISING & PROMOTION	1,200	572	1,200	-	1,200	219	400	1,400
01	452.350.000	REC PROGRAMS/EVENTS-OTHER	27,000	10,198	87,500	75,874	87,500	116,408	118,000	127,500
01	452.354.000	SENIOR CITIZENS PROGRAMS	8,300	5,758	8,000	1,545	4,000	-	600	9,000
01	452.360.000	RECREATION NEWSLETTER	8,000	7,164	8,000	7,342	8,000	15,034	15,100	8,000
01	452.380.000	CONTRACTUAL SERVICES	200	-	-	-	-	-	-	-
01	452.390.000	REC 1 FEES	10,000	1,017	10,000	4,332	10,000	11,061	12,000	12,500
01	452.420.000	DUES & SUBSCRIPTIONS	500	235	500	40	1,000	190	100	1,000
01	452.460.000	MEETINGS & CONFERENCES	2,000	957	2,000	68	4,500	53	400	5,000
01	452.461.000	EDUCATION/TRAINING PROGRAMS	200	467	1,500	325	2,500	595	900	2,500
01	452.530.000	CONTRIBUTION RANP	-	-	-	79	300	-	-	300
01	452.540.000	CONTRIBUTION-SUMMER REC	5,000	-	-	7,568	10,000	-	-	-
01	452.750.000	CAPITAL PURCHASES	72,930	95,718	23,500	8,352	15,000	8,886	10,000	-
01	452.900.000	GENERAL EXPENSES	-	844	1,000	-	1,000	41	100	1,000
TOTAL		\$ 238,585	\$ 215,075	\$ 253,990	\$ 172,503	\$ 242,500	\$ 222,115	\$ 235,100	\$ 289,200	
<u>PARKS</u>										
01	454.122.000	PARKS DIRECTOR 1/2	\$ 43,015	\$ 44,954	\$ 45,000	\$ 35,617	\$ 46,400	\$ 42,223	\$ 47,800	\$ 47,700
01	454.144.000	ASSISTANT DIRECTOR	-	6,650	19,500	9,785	19,500	17,730	20,100	20,100
01	454.145.000	PARKS DEPT SALARIES	212,316	166,286	195,187	122,110	205,300	169,163	187,000	272,100
01	454.146.000	PWD SALARIES	20,000	28,335	30,000	26,810	35,000	37,852	40,000	35,000
01	454.148.000	PT SUMMER PARK HELP	71,800	62,178	77,400	32,570	77,400	47,839	48,000	88,800
01	454.153.000	FUNDING EMPLOYEE PENSION	30,461	30,461	42,317	-	43,900	41,119	41,100	51,500
01	454.180.000	OVERTIME-PARKS DEPARTMENT	6,300	3,124	4,725	3,651	11,600	9,648	10,000	16,100
01	454.183.000	OVERTIME-PUBLIC WORKS DEPT	-	1,754	-	148	-	360	400	500
01	454.189.000	INCENTIVE BONUS	3,000	1,584	3,300	-	3,300	1,770	1,800	3,500

Borough of Franklin Park
 Requested Budget Worksheet
 Actual as of November 30, 2021

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 454.191.000	SPOUSAL BUYOUT	-	-	188	188	-	-	-	-
01 454.192.000	SS - EMPLOYER PAID	25,013	23,296	25,873	16,896	27,000	26,367	27,000	29,200
01 454.193.000	MEDICARE- EMPLOYER PAID	5,850	5,448	6,051	3,951	6,300	6,166	6,300	6,800
01 454.194.000	UNEMPLOYMENT COMP PSAB U/C	5,290	6,004	3,563	2,453	3,300	2,442	3,300	3,300
01 454.195.000	WORKERS' COMP	19,884	20,028	20,172	14,805	18,900	13,707	18,900	17,300
01 454.196.000	MAJOR MEDICAL	69,960	57,136	57,455	44,912	60,000	51,879	60,000	91,400
01 454.197.000	PENSION ER PAID	4,425	3,643	4,804	3,341	5,400	4,892	5,400	4,500
01 454.198.000	OTHER GROUP BENEFITS	7,467	6,456	7,162	4,584	7,000	6,349	7,000	7,400
01 454.199.000	FLEX PLAN - BORO CONTRIBUTION	1,600	1,298	1,510	948	1,600	571	1,600	1,700
01 454.210.000	OFFICE SUPPLIES	300	221	250	89	300	74	300	300
01 454.220.000	TURF MAINT/SUPPLIES	32,000	30,788	3,200	22,017	35,000	25,684	30,000	50,000
01 454.231.000	FUEL/GAS	-	-	4,000	-	4,000	-	4,000	5,000
01 454.235.000	VEHICLE MAINTENANCE	3,000	2,019	-	2,779	4,000	4,507	5,000	5,500
01 454.238.000	WORK UNIFORMS-PARKS	2,275	2,583	-	784	2,100	2,637	2,700	2,100
01 454.239.000	SAFETY EQUIPMENT/SUPPLIES	600	319	600	311	600	30	100	600
01 454.241.000	CLEANING AND BUILDING SUPPLIES	4,200	2,459	4,200	4,953	5,500	8,205	8,200	5,500
01 454.242.000	OPERATING SUPPL-ACTIVITY CTR	-	258	-	83	-	720	300	300
01 454.245.000	BUILDING MAINTENANCE & REPAIR	15,000	11,380	15,000	9,475	16,000	14,866	15,000	18,000
01 454.253.000	EQUIPMENT PARTS	12,500	9,605	12,500	10,866	14,000	12,935	14,000	15,000
01 454.260.000	HAND TOOLS/MINOR EQUIP-PARKS	1,500	1,102	1,500	185	1,500	3,779	4,500	3,000
01 454.320.000	TELEPHONE	500	531	500	395	500	682	800	700
01 454.321.000	MOBILE PHONE SERVICE	1,400	1,296	1,350	695	1,500	674	1,000	1,500
01 454.323.000	INTERNET ACTIVITY CENTER	2,000	2,355	1,750	3,187	3,500	4,119	4,100	4,000
01 454.361.000	ELECTRICITY-PARKS	10,000	10,432	10,000	9,084	10,000	12,238	13,400	14,000
01 454.362.000	GAS-PARKS	3,000	2,264	3,000	1,951	3,000	2,047	2,500	4,000
01 454.364.000	SEWER-PARKS	2,000	3,324	2,250	1,867	2,300	1,827	2,500	2,500
01 454.366.000	WATER-PARKS	5,000	8,388	6,500	9,152	8,500	7,495	8,000	8,500
01 454.371.000	PLAYGROUND REPAIR/MAINT	1,500	6,800	4,000	-	4,000	105	300	4,000
01 454.372.000	MEMORIAL PROGRAM	-	-	-	-	-	7,031	7,000	1,500
01 454.435.000	LICENSES	400	60	400	97	200	293	300	400
01 454.440.000	TOILET RENTALS	5,000	6,412	6,000	3,748	6,000	2,340	2,500	6,000
01 454.452.000	JANITORIAL SRVC-ACTIVITY CTR	-	58	-	-	-	-	-	-
01 454.453.000	SECURITY - ACTIVITY CENTER	600	612	600	700	800	970	1,000	1,000
01 454.600.000	CAPITAL CONSTRUCTION	2,200	4,948	-	-	-	6,127	6,500	-
01 454.601.000	CAPITAL CONSTRUCTION PW	250,860	72,335	336,750	9,010	101,200	-	-	203,100
01 454.900.000	GENERAL EXPENSES	-	1,288	-	132	500	956	500	500
TOTAL		\$ 882,216	\$ 650,472	\$ 958,557	\$ 414,329	\$ 796,900	\$ 600,418	\$ 660,200	\$ 1,053,900
LIBRARIES									
01 456.520.000	CONTRIBUTION-NORTHLAND LIBRARY	\$ 354,521	\$ 354,521	\$ 367,834	\$ 275,876	\$ 344,900	\$ 344,861	\$ 344,900	\$ 344,500
TOTAL		\$ 354,521	\$ 354,521	\$ 367,834	\$ 275,876	\$ 344,900	\$ 344,861	\$ 344,900	\$ 344,500
CONSERVATION-NATURAL RESO									
01 461.300.000	ENVIRONMENTAL ADVISORY COUNCIL	\$ 1,500	\$ 530	\$ 2,000	\$ -	\$ 1,000	\$ 220	\$ 500	\$ 500

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
01 461.312.000	FOREST MANAGEMENT	10,000	3,500	-	-	-	-	-	13,000
01 461.450.000	WILDLIFE MANAGEMENT	500	-	-	-	-	-	-	-
01 461.710.000	ALLEGHENY LAND TRUST-LAND ACQ	-	1,300	-	-	-	-	-	-
TOTAL		\$ 12,000	\$ 5,330	\$ 2,000	\$ -	\$ 1,000	\$ 220	\$ 500	\$ 13,500
REFUNDS									
01 469.470.000	REAL ESTATE TAX REFUNDS	\$ 11,000	\$ 6,596	\$ 5,400	\$ 1,594	\$ 6,000	\$ 3,483	\$ 2,500	\$ 5,000
TOTAL		\$ 11,000	\$ 6,596	\$ 5,400	\$ 1,594	\$ 6,000	\$ 3,483	\$ 2,500	\$ 5,000
INTERGOVERNMENTAL EXP									
01 481.300.000	INTERGVRNMNTL-OTHER SERVICES	\$ 3,500	\$ -	\$ -	\$ 2,125	\$ 2,000	\$ -	\$ -	\$ 2,000
01 481.500.000	INTERGVRNMNTL-CONTRIBUTIONS	1,500	1,880	1,500	2,304	2,000	-	-	2,000
01 481.550.000	AMBULANCE AUTH. CONTRIBUTIONS	15,000	15,000	30,000	30,000	30,000	30,000	30,000	30,000
01 481.600.000	INTERGVRNMNTL-DUES	6,500	13,000	6,500	-	6,500	6,500	6,500	6,500
TOTAL		\$ 26,500	\$ 29,880	\$ 38,000	\$ 34,429	\$ 40,500	\$ 36,500	\$ 36,500	\$ 40,500
JUDGEMENTS & LOSSES									
01 482.410.000	JUDGEMENTS/DAMAGES	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 19,346	\$ 19,400	\$ 15,000
TOTAL		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 19,346	\$ 19,400	\$ 15,000
INSURANCE									
01 486.351.000	COMMERCIAL PACKAGE	\$ 37,201	\$ 35,382	\$ 38,000	\$ -	\$ 38,000	\$ 38,429	\$ 38,500	\$ 39,000
01 486.352.000	COMMERCIAL AUTO	27,248	27,253	27,500	-	28,000	26,955	27,000	27,000
01 486.353.000	UMBRELLA POLICY	3,026	3,057	3,060	-	3,300	3,097	3,100	4,000
01 486.355.000	BONDS-MGR, TREASURER, OTHERS	1,250	1,525	1,250	-	1,300	374	400	1,300
01 486.356.000	PART-TIME POLICE OFFICERS	125	72	125	72	100	45	100	-
01 486.357.000	PUBLIC OFFICIAL LIABILITY	23,178	24,495	25,000	-	26,900	26,952	27,000	27,800
01 486.358.000	POLICE PROF-FALSE ARREST	17,280	17,998	18,500	-	23,000	21,732	23,000	23,000
01 486.359.000	TEAMSTER LEGAL DEFENSE FUND	-	-	1,128	1,014	1,100	970	1,100	1,100
TOTAL		\$ 109,308	\$ 109,782	\$ 114,563	\$ 1,086	\$ 121,700	\$ 118,554	\$ 120,200	\$ 123,200
EMPLOYEE BENEFITS									
01 487.161.000	SHORT TERM DISABILITY					\$ -	\$ 11,896	\$ 11,900	\$ -
01 487.168.000	EMPLOYEE RECOGNITION	\$ 4,500	\$ 6,226	\$ 5,500	\$ 355	\$ 5,500	\$ 612	\$ 1,500	\$ 5,000
TOTAL		\$ 4,500	\$ 6,226	\$ 5,500	\$ 355	\$ 5,500	\$ 12,508	\$ 13,400	\$ 5,000
REFUND OF PRIOR YR REV									
01 491.000.000	REFUNDS OF PRIOR YEAR REVENUES	\$ 1,500	\$ 1,310	\$ 1,500	\$ 16,650	\$ 8,000	\$ 86,241	\$ 86,200	\$ 5,000
TOTAL		\$ 1,500	\$ 1,310	\$ 1,500	\$ 16,650	\$ 8,000	\$ 86,241	\$ 86,200	\$ 5,000
INTERFUND OPERATING TRNSF									
01 492.030.000	TRANSFER TO FIRE FUND	\$ 744,338	\$ 744,338	\$ 742,432	\$ 702,662	\$ 753,600	\$ 375,444	\$ 750,000	\$ 500,000
01 492.300.000	TRANSFER TO CAPITAL RESERVE FD	1,326,487	1,326,487	-	-	1,903,400	-	-	1,446,200
TOTAL		\$ 2,070,825	\$ 2,070,825	\$ 742,432	\$ 702,662	\$ 2,657,000	\$ 375,444	\$ 750,000	\$ 1,946,200

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	2022 Proposed Budget
<u>YEAR END BALANCE</u>								
01 499.000.000 SALARY INCREASE POOL	\$ 31,800	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 40,000
TOTAL	\$ 31,800	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 40,000
<u>DISCOUNT ACCOUNT</u>								
01 999.999.999 DISCOUNT ACCOUNT	\$ -	\$ (16)	\$ -	\$ (17)	\$ -	\$ (10)	\$ -	\$ -
TOTAL	\$ -	\$ (16)	\$ -	\$ (17)	\$ -	\$ (10)	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,586,730	\$ 9,717,111	\$ 9,968,219	\$ 6,634,414	\$ 11,440,300	\$ 8,113,857	\$ 9,326,400	\$ 12,169,700
REVENUE OVER/(UNDER) EXPENDITURES	(\$1,625)	(\$789)	\$ -	\$1,142,391	\$ -	\$1,751,859	\$932,400	\$ -

Borough of Franklin Park
 Requested Budget Worksheet
 Actual as of November 30, 2021

03 FIRE PROTECTION FUND

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	2022 Proposed Budget
<u>BEGINNING CASH BALANCE</u>								
03 300.000.000 BEGINNING CASH BALANCE	\$ 850,000	\$ 869,500	\$ 982,000	\$ 981,200	\$ 1,000,700	\$ 1,004,600	\$ 1,004,600	\$ 1,014,900
TOTAL	\$ 850,000	\$ 869,500	\$ 982,000	\$ 981,200	\$ 1,000,700	\$ 1,004,600	\$ 1,004,600	\$ 1,014,900
<u>INTEREST EARNINGS</u>								
03 341.000.000 INTEREST EARNINGS	\$ 10,000	\$ 15,562	\$ 15,000	\$ 6,216	\$ 7,500	\$ 1,327	\$ 1,400	\$ 3,000
TOTAL	\$ 10,000	\$ 15,562	\$ 15,000	\$ 6,216	\$ 7,500	\$ 1,327	\$ 1,400	\$ 3,000
<u>DONATIONS-PVT SOURCES</u>								
03 387.000.000 FPVFC CONTRIBUTION	\$ -	\$ -	\$ -	\$ 3,364	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 3,364	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND OPER. TRANSFER</u>								
03 392.010.000 TRANSFER FROM THE GENERAL FUND	\$ 744,338	\$ 744,338	\$ 742,432	\$ 702,662	\$ 753,600	\$ 375,444	\$ 750,000	\$ 500,000
TOTAL	\$ 744,338	\$ 744,338	\$ 742,432	\$ 702,662	\$ 753,600	\$ 375,444	\$ 750,000	\$ 500,000
<u>GENERAL LONG TERM DEBT</u>								
03 393.100.000 GOB PROCEEDS - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 393.200.000 PREMIUM ON BOND	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 754,338	\$ 759,900	\$ 757,432	\$ 712,242	\$ 761,100	\$ 376,771	\$ 751,400	\$ 503,000

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	2022 Proposed Budget
EXPENDITURES								
<u>FIRE</u>								
03 411.122.000 SALARY - FIRE OFFICIAL	\$ 3,974	\$ 3,974	\$ 4,093	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 4,200
03 411.123.000 DEPUTY FIRE OFFICIAL	17,100	17,100	18,450	-	19,000	-	19,000	19,000
03 411.143.000 PART TIME JANITORIAL - FIRE	3,000	3,517	3,040	2,473	3,100	1,237	3,100	3,100
03 411.147.000 SALARY-ASST FIRE OFFICIAL	1,000	954	1,000	-	1,000	-	1,000	1,000
03 411.192.000 SS EMPLOYER PAID	1,493	1,584	1,648	153	1,700	81	1,700	1,700
03 411.193.000 MED EMPLOYER PAID	349	370	385	36	400	19	400	400
03 411.194.000 UNEMPLOYMENT COMP PSAB U/C	125	40	30	-	100	-	100	100
03 411.195.000 WORKERS' COMP	28,000	21,876	25,500	15,210	20,000	18,405	20,000	21,300
03 411.242.000 SUPPLIES-FIRE OFFICIAL	500	-	100	-	100	-	100	-
03 411.270.000 COMPUTER SOFTWARE & MAINTENANC	1,500	504	1,500	-	1,000	-	500	-
03 411.313.000 PROFESSIONAL SERVICES BLDG DES	500	1,299	1,200	763	1,200	-	600	-
03 411.320.000 CELL PHONE SERVICE - FIRE	-	1,019	1,032	69,841	1,000	1,261	1,300	1,200
03 411.363.000 FIRE HYDRANT SERVICE	80,000	93,371	99,000	-	95,000	85,510	95,000	95,000
03 411.376.000 COMPUTER MAINTENANCE SERVICE	200	-	-	-	-	-	-	-
03 411.420.000 DUES & SUBSCRIPTIONS	400	-	-	-	-	-	-	400
03 411.421.000 PUBLICATIONS	200	-	-	-	-	-	-	1,500
03 411.460.000 MEETINGS & CONFERENCES	400	-	-	-	-	-	-	-
03 411.520.000 CONTRIBUTION-FIRE COMPANY	98,839	98,839	98,839	3,364	99,700	99,887	99,700	100,000
03 411.530.000 CONTRIBUTION-VFC CAP PURCHASE	114,827	87,496	170,000	170,000	150,000	200,000	200,000	-
03 411.750.000 CAPITAL PURCHASE-MINOR EQUIP	1,500	-	1,500	-	-	-	-	-
03 411.900.000 GENERAL EXPENSE	500	-	-	-	-	284	-	300
03 411.950.000 BANK FEE/CHARGES	480	483	484	362	500	402	-	500
TOTAL	\$ 354,887	\$ 332,426	\$ 427,801	\$ 262,202	\$ 398,000	\$ 407,086	\$ 446,700	\$ 249,700
<u>DEBT PRINCIPAL</u>								
03 471.100.000 PRINCIPAL GOB 2016	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 210,000	\$ 215,847	\$ 215,900	\$ 195,000
TOTAL	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 210,000	\$ 215,847	\$ 215,900	\$ 195,000
<u>DEBT INTEREST</u>								
03 472.100.000 INTEREST GOB 2016	\$ 120,540	\$ 120,259	\$ 114,690	\$ 114,483	\$ 108,700	\$ 78,576	\$ 78,600	\$ 100,700
TOTAL	\$ 120,540	\$ 120,259	\$ 114,690	\$ 114,483	\$ 108,700	\$ 78,576	\$ 78,600	\$ 100,700
<u>FISCAL AGENT'S FEES</u>								
03 475.100.000 ADMINISTRATIVE FEES GOB 16	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL EXPENDITURES	\$ 670,927	\$ 648,185	\$ 742,991	\$ 577,185	\$ 717,200	\$ 702,009	\$ 741,700	\$ 545,900
REVENUE OVER/(UNDER) EXPENDITURES	\$83,411	\$111,715	\$14,441	\$135,057	\$43,900	(\$325,238)	\$9,700	(\$42,900)

09 CLOVER HILL GOLF COURSE

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
<u>BEGINNING CASH BALANCE</u>									
09 300.100.000	BEGINNING CASH	\$ 38,613	\$ 89,796	\$ 50,000	\$ 45,316	\$ 33,400	\$ 39,572	\$ 39,572	\$ 158,600
	TOTAL	\$ 38,613	\$ 89,796	\$ 50,000	\$ 45,316	\$ 33,400	\$ 39,572	\$ 39,572	\$ 158,600
<u>INTEREST EARNINGS</u>									
09 341.000.000	INTEREST INCOME	\$ -	\$ 793	\$ 500	\$ 206	\$ 300	\$ 173	\$ 200	\$ 500
	TOTAL	\$ -	\$ 793	\$ 500	\$ 206	\$ 300	\$ 173	\$ 200	\$ 500
<u>RENTS & ROYALTIES</u>									
09 342.530.000	CELL TOWER RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CHGS FOR SVCS-RECREATION</u>									
09 367.111.000	GOLF ADULT WEEK DAY	\$ 75,000	\$ 81,738	\$ 83,000	\$ 101,556	\$ 100,000	\$ 115,505	\$ 118,000	\$ 125,000
09 367.116.000	GOLF SENIOR WEEK DAY	54,000	66,192	65,000	64,537	65,000	78,452	78,500	80,500
09 367.121.000	GOLF JUNIOR WEEK DAY	6,000	8,390	8,500	15,499	15,000	13,662	16,700	14,500
09 367.126.000	GOLF ADULT WEEK END	48,000	55,337	56,000	65,744	65,000	73,738	73,700	76,000
09 367.131.000	GOLF SENIOR WEEK END	9,500	9,902	9,500	11,000	10,000	12,793	12,800	13,200
09 367.136.000	GOLF JUNIOR WEEK END	11,000	12,569	13,000	16,269	16,000	21,912	22,000	23,200
09 367.141.000	GOLF ADULT SPECIAL WEEK DAY	500	462	250	33	300	1,760	1,800	100
09 367.146.000	GOLF SENIOR SPEC WEEK DAY	500	799	250	126	300	2,124	2,100	100
09 367.151.000	GOLF JUNIOR SPECIAL WEEK DAY	250	1,743	1,500	162	2,000	3,555	3,600	4,200
09 367.156.000	GOLF ADULT SPECIAL WEEK END	500	437	250	48	300	1,284	1,300	100
09 367.161.000	GOLF SENIOR SPECIAL WEEK END	500	536	450	9	400	378	400	300
09 367.166.000	GOLF JUNIOR SPECIAL WEEK END	2,500	34	-	-	-	162	200	100
09 367.170.000	GOLF ADULT PASS	8,500	6,437	6,500	6,600	6,500	10,950	11,000	10,000
09 367.175.000	GOLF JUNIOR PASS	2,500	1,375	1,500	2,700	2,000	3,425	3,400	3,300
09 367.180.000	GOLF SENIOR PASS	16,000	13,475	15,000	13,875	15,000	18,600	18,600	24,000
09 367.185.000	2ND 9 HOLES WEEKDAY	1,200	1,659	1,500	1,705	1,500	2,020	2,000	2,500
09 367.190.000	2ND 9 HOLES WEEKEND	1,100	1,596	1,500	1,760	1,500	2,052	2,000	2,500
09 367.405.000	FOOD AND SNACK BAR SALES	1,000	502	450	284	1,000	673	700	700
09 367.410.000	MERCHANDISE SALES - NON TAX	700	670	700	558	500	1,202	1,200	1,200
09 367.415.000	MERCHANDISE SALES - TAXABLE	4,500	4,390	4,000	5,577	5,000	10,015	10,000	8,000
09 367.805.000	GOLF CART RENTAL - 9 HOLE	75,000	80,972	83,000	95,580	95,000	120,145	120,100	132,500
09 367.807.000	GOLF CART RENTAL - 2ND 9 HOLES	2,000	2,046	2,000	2,751	2,500	3,107	3,100	3,000
09 367.812.000	GOLF CART RENTAL-SINGLE 9 HOLE	16,000	14,607	15,000	22,164	22,000	23,658	23,700	27,000
09 367.816.000	PULL CART RENTAL	3,500	3,727	3,500	3,330	3,500	4,290	4,300	4,000
	TOTAL	\$ 340,250	\$ 369,595	\$ 372,350	\$ 431,867	\$ 430,300	\$ 525,462	\$ 531,200	\$ 556,000

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Projected	2022 Proposed Budget
<u>MISCELLANOUS REVENUE</u>								
09 380.000.000 MISCELLANEOUS REVENUES	\$ 100	\$ 483	\$ 100	\$ 449	\$ 100	\$ 378	\$ 400	\$ 100
TOTAL	\$ 100	\$ 483	\$ 100	\$ 449	\$ 100	\$ 378	\$ 400	\$ 100
<u>FIXED ASSET DISPOSITIONS</u>								
09 391.100.000 COMPENSATION LOSS FIXED ASSET	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND OPER. TRANSFER</u>								
09 392.010.000 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 340,350	\$ 375,871	\$ 372,950	\$ 432,522	\$ 430,700	\$ 526,013	\$ 531,800	\$ 556,600

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
EXPENDITURES									
PARTICIPANT RECREATION									
09 452.101.000	SALARY - GREENSKEEPER	\$ 41,600	\$ 25,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09 452.102.000	SALARIES - GROUNDS STAFF	29,600	18,841	33,600	9,349	33,600	36,238	39,500	41,600
09 452.103.000	SALARIES - PRO SHOP	40,000	47,155	54,200	38,177	58,000	56,154	61,200	72,000
09 452.122.000	SALARY- MANAGER 1/2	43,015	43,223	45,000	35,617	46,400	42,224	46,100	47,800
09 452.125.000	SALARY SUPERINTENDENT	-	17,670	45,500	22,833	45,500	41,370	45,100	46,800
09 452.140.000	ADMINISTRATIVE FEES	1,000	1,000	1,000	-	1,000	-	1,000	1,000
09 452.153.000	FUNDING EMPLOYEE PENSION	8,703	8,703	4,702	-	11,000	4,569	11,000	8,500
09 452.183.000	SALARY-GREENSKEEPER OT	6,000	4,733	-	-	-	-	-	-
09 452.184.000	SALARIES-GROUNDS STAFF OT	2,100	1,062	2,100	1,823	2,100	2,768	2,700	3,200
09 452.189.000	INCENTIVE BONUS	750	132	600	-	600	-	600	600
09 452.192.000	SS - EMPLOYER PAID	10,110	9,608	11,222	6,624	11,500	7,488	8,850	13,600
09 452.193.000	MEDICARE - EMPLOYER PAID	2,365	2,247	2,625	1,549	2,700	1,751	2,100	3,100
09 452.194.000	UNEMPLOYMENT COMP PSAB U/C	4,430	4,128	2,904	907	2,400	2,825	2,400	2,400
09 452.195.000	WORKERS' COMP	4,648	4,161	3,673	2,722	3,500	2,570	3,500	3,200
09 452.196.000	MAJOR MEDICAL	16,350	14,955	20,860	10,226	17,600	16,341	17,600	17,800
09 452.197.000	PENSION ER PAID	860	1,205	900	1,169	1,800	1,670	1,800	1,900
09 452.198.000	OTHER GROUP BENEFITS	1,510	1,558	2,029	1,226	2,000	1,983	2,000	2,000
09 452.199.000	FLEX PLAN - BORO CONTRIBUTION	450	460	390	327	500	221	500	500
09 452.210.000	OFFICE SUPPLIES	250	200	250	453	400	323	400	500
09 452.216.000	CLUBHOUSE SUPPLIES	500	367	500	576	500	20	250	500
09 452.220.000	PESTICIDES/CHEMICALS	16,000	16,006	16,000	18,004	18,500	23,656	26,000	26,000
09 452.221.000	TOPDRESSING	2,000	476	2,500	2,564	4,000	5,308	5,300	4,000
09 452.222.000	FERTILIZER	7,500	5,757	8,000	5,619	7,000	4,278	4,500	6,500
09 452.223.000	TRAP SAND	1,500	1,285	1,500	-	-	-	-	-
09 452.224.000	SEED & SOD	1,500	1,809	1,500	384	1,500	2,078	2,200	3,000
09 452.225.000	TEE EQUIPMENT	750	531	1,000	608	1,000	1,584	1,600	1,000
09 452.226.000	TREES & PLANTINGS	-	1,600	1,500	-	1,500	1,059	1,500	1,500
09 452.234.000	FUEL/LUBRICANTS	5,000	4,531	5,000	2,569	5,000	7,585	7,600	7,000
09 452.236.000	CLEANING/BUILDING SUPPLIES	1,000	635	1,000	1,269	1,200	1,001	1,100	1,200
09 452.238.000	CLOTHING & SHOES	800	582	800	266	900	1,695	1,800	900
09 452.240.000	PURCHASES-MERCHANDISE	3,800	3,268	3,800	4,059	4,000	6,521	7,000	6,000
09 452.251.000	TRUCK MAINTENANCE	500	680	800	203	800	41	800	800
09 452.252.000	EQUIPMENT MAINTENANCE	8,000	14,756	10,000	4,120	12,500	4,156	6,000	7,000
09 452.253.000	IRRIGATION SYSTEM MAINTENANCE	1,000	356	1,000	217	1,500	1,125	1,500	1,500
09 452.254.000	DRAINAGE	500	-	2,000	-	1,000	320	1,000	1,500
09 452.255.000	BUILDING MAINTENANCE	1,000	827	3,500	1,428	2,000	1,833	2,000	2,500
09 452.260.000	HAND TOOLS/MINOR EQUIPMENT	800	477	800	69	800	854	800	800
09 452.311.000	ACCOUNTING & AUDITING SERVICE	6,000	11,108	9,000	10,820	11,000	17,285	17,500	17,500
09 452.320.000	INTERNET SERVICE	1,500	2,003	1,500	1,516	1,500	1,842	2,000	2,000
09 452.321.000	TELEPHONE	600	602	600	418	600	603	600	600
09 452.324.000	PAGER/MOBILE RADIOS	-	180	400	-	400	-	400	400

Borough of Franklin Park
 Requested Budget Worksheet
 Actual as of November 30, 2021

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
09 452.341.000	ADVERTISING & PROMOTION	6,000	5,819	7,500	5,046	6,000	4,275	4,300	6,000
09 452.351.000	INSURANCE	4,000	2,195	2,500	-	2,500	-	2,500	2,500
09 452.361.000	UTILITIES-ELECTRICITY	3,100	3,146	3,000	2,271	3,000	2,614	2,800	3,000
09 452.362.000	UTILITIES-GAS	1,400	1,257	1,400	1,017	1,400	1,198	1,400	2,500
09 452.366.000	WATER FOR IRRIGATION	14,000	20,195	14,000	23,816	20,000	18,183	15,000	20,000
09 452.374.000	CLUBHOUSE EQUIPMENT MAINT SRVC	300	395	600	-	400	96	400	400
09 452.384.000	EQUIPMENT RENTAL	-	-	500	1,125	1,500	-	1,000	1,500
09 452.386.000	CART RENTAL	18,578	83,152	-	500	500	-	-	-
09 452.420.000	SUBSCRIPTIONS & MEMBERSHIPS	800	765	800	711	1,200	790	800	1,200
09 452.453.000	SECURITY SYSTEM	350	333	350	401	400	470	500	500
09 452.460.000	PROFESSIONAL MTGS/CONFERENCES	1,200	380	1,200	-	1,500	270	800	1,500
09 452.461.000	EMPLOYEE EDUCATION/TRAINING	600	565	700	100	1,000	35	300	1,000
09 452.600.000	CAPITAL CONSTRUCTION	2,500	37,834	6,200	-	-	(24)	-	5,000
09 452.700.000	CAPITAL PURCHASES	23,100	98,122	-	-	-	15,750	15,800	82,800
TOTAL		\$ 349,919	\$ 528,944	\$ 343,005	\$ 222,698	\$ 357,200	\$ 344,996	\$ 383,400	\$ 486,600
MISC. EXPENDITURES									
09 480.000.000	MISCELLANEOUS EXPENDITURE	\$ 300	\$ 302	\$ 300	\$ 286	\$ 300	\$ 1,417		\$ 1,000
TOTAL		\$ 300	\$ 302	\$ 300	\$ 286	\$ 300	\$ 1,417	\$ -	\$ 1,000
INTERFUND OPERATING TRNSE									
09 492.010.000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 33,884	\$ 33,884	\$ 33,900	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 33,884	\$ 33,884	\$ 33,900	\$ -	\$ -	\$ -
DISCOUNTS									
09 999.999.999	DISCOUNT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37)	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37)	\$ -	\$ -
TOTAL EXPENDITURES		\$ 350,219	\$ 529,246	\$ 377,189	\$ 256,868	\$ 391,400	\$ 346,376	\$ 383,400	\$ 487,600
REVENUE OVER/(UNDER) EXPENDITURES		(\$9,869)	(\$153,375)	(\$4,239)	\$175,654	\$39,300	\$179,637	\$148,400	\$ 69,000

30 CAPITAL RESERVE FUND

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
BEGINNING CASH BALANCE									
30	300.100.000								
	BEGINNING CASH	\$ 600,000	\$ 591,140	\$ 1,336,000	\$ 1,295,983	\$ 506,200	\$ 522,191	\$ 522,200	\$ 19,300
	TOTAL	\$ 600,000	\$ 591,140	\$ 1,336,000	\$ 1,295,983	\$ 506,200	\$ 522,191	\$ 522,200	\$ 19,300
INTEREST EARNINGS									
30	341.000.000								
	INTEREST EARNINGS	\$ 7,000	\$ 14,518	\$ 20,000	\$ 7,309	\$ 3,000	\$ 83	\$ 100	\$ 500
	TOTAL	\$ 7,000	\$ 14,518	\$ 20,000	\$ 7,309	\$ 3,000	\$ 83	\$ 100	\$ 500
INTERFUND OPER. TRANSFER									
30	392.010.000								
	TRANSFER FROM GENERAL FUND	\$ 1,326,487	\$ 1,326,487	\$ -	\$ -	\$ 1,903,400	\$ -	\$ -	\$ 1,446,200
	TOTAL	\$ 1,326,487	\$ 1,326,487	\$ -	\$ -	\$ 1,903,400	\$ -	\$ -	\$ 1,446,200
TOTAL REVENUES		\$ 1,333,487	\$ 1,341,005	\$ 20,000	\$ 7,309	\$ 1,906,400	\$ 83	\$ 100	\$ 1,446,700

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
EXPENDITURES									
EXECUTIVE									
30	401.700.000								
	CAPITAL PURCHASE-EXEC/ADMIN	\$ 35,169	\$ 20,226	\$ 20,300	\$ 8,526	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 35,169	\$ 20,226	\$ 20,300	\$ 8,526	\$ -	\$ -	\$ -	\$ -
FINANCIAL ADMINISTRATION									
30	402.700.000								
	CAPITAL PURCHASE-FINANCIAL ADM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVT BLDGS & PLANT									
30	409.600.000								
	CAPITAL CONSTRUCTION	\$ -	\$ 5,802	\$ 100,000	\$ 117,688	\$ 28,700	\$ -	\$ -	
30	409.604.000								
	CAP CONSTR MS-4 IMPROVEMENTS	-	-	300,000	-	-	-	-	150,000
30	409.700.000								
	CAPITAL PURCHASE	129,500	100,557	50,000	-	6,600	7,465	8,000	45,000
	TOTAL	\$ 129,500	\$ 106,359	\$ 450,000	\$ 117,688	\$ 35,300	\$ 7,465	\$ 8,000	\$ 195,000
PUBLIC SAFETY									
30	410.700.000								
	CAPITAL PURCHASE-POLICE	\$ 78,000	\$ 18,886	\$ 20,800	\$ 13,502	\$ 70,000	\$ 142,808	\$ 153,000	\$ 36,000
	TOTAL	\$ 78,000	\$ 18,886	\$ 20,800	\$ 13,502	\$ 70,000	\$ 142,808	\$ 153,000	\$ 36,000
PROTECTIVE INSP/CODE ENF									
30	413.700.000								
	CAPITAL PURCHASE-BLDG/ZONING	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD MAINT & REPAIRS									
30	438.600.000								
	CAPITAL CONSTRUCTION - PW	\$ -	\$ -	\$ 3,000	\$ 2,280	\$ 24,000	\$ 1,275	\$ 3,000	\$ 3,000
30	438.700.000								
	CAPITAL PURCHASE-PUBLIC WORKS	225,200	212,719	327,000	106,482	148,600	67,573	80,000	191,300
30	446.600.000								
	CAPITAL CONSTRUCTION - STORMWATER	-	-	-	-	375,000	94,000	94,000	500,000
	TOTAL	\$ 225,200	\$ 212,719	\$ 330,000	\$ 108,762	\$ 547,600	\$ 162,848	\$ 177,000	\$ 694,300
PARKS									
30	454.600.000								
	CAPITAL CONSTRUCTION - PARKS	\$ 519,140	\$ 70,892	\$ 121,900	\$ -	\$ 142,800	\$ 57,924	\$ 75,000	\$ 165,000
30	454.601.000								
	CAP CONSTRUC-ACORN PARK	-	30,433	-	6,640	1,480,300	-	-	300,000
30	454.602.000								
	CAP CONSTRUC-MEL LUBERT N.P.	-	-	-	6,640	-	-	-	-
30	454.610.000								
	CAP CONSTRUC-ACTIVITY CENTER	-	-	-	-	-	-	-	-
30	454.620.000								
	CAP CONSTRUC - OLD ORCHARD	-	17,687	65,000	-	-	-	-	-
30	454.630.000								
	CAP CONSTRUC-FOOTBALL CONCESS	-	-	-	-	-	-	-	-
30	454.700.000								
	CAPITAL PURCHASE/PARKS & REC	40,600	17,253	46,000	54,350	136,600	107,199	90,000	56,400
	TOTAL	\$ 559,740	\$ 136,265	\$ 232,900	\$ 67,630	\$ 1,759,700	\$ 165,123	\$ 165,000	\$ 521,400
DISCOUNTS									
30	999.999.999								
	DISCOUNT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,057,609	\$ 494,455	\$ 1,054,000	\$ 316,108	\$ 2,412,600	\$ 478,244	\$ 503,000	\$ 1,446,700
REVENUE OVER/(UNDER) EXPENDITURES		\$275,878	\$846,550	(\$1,034,000)	(\$308,799)	(\$506,200)	(\$478,161)	(\$502,900)	-

35 HIGHWAY AID

		2019	2019	2020	2020	2021	2021	2021	2022		
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget		
<u>BEGINNING CASH BALANCE</u>											
35	300.100.000		BEGINNING CASH	\$ 250	\$ 250	\$ 250	\$ 2,757	\$ 300	\$ 3,500	\$ 3,600	\$ 3,600
	TOTAL	\$ 250	\$ 250	\$ 250	\$ 2,757	\$ 300	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,600	
<u>INTEREST EARNINGS</u>											
35	341.000.000		INTEREST EARNINGS	\$ 200	\$ 1,182	\$ 700	\$ 207	\$ 200	\$ 71	\$ 100	\$ 200
	TOTAL	\$ 200	\$ 1,182	\$ 700	\$ 207	\$ 200	\$ 71	\$ 100	\$ 200		
<u>ST SHARED REV/ENTITLEMENT</u>											
35	355.050.000		LIQUID FUELS TAXES	\$ 436,967	\$ 448,843	\$ 428,111	\$ 436,373	\$ 393,700	\$ 409,110	\$ 409,100	\$ 402,900
35	355.140.000		ANNUAL MAINT STATE TURNBACK	20,840	20,840	20,840	20,840	20,800	20,840	20,800	20,800
	TOTAL	\$ 457,807	\$ 469,683	\$ 448,951	\$ 457,213	\$ 414,500	\$ 429,950	\$ 429,900	\$ 423,700		
TOTAL REVENUES		\$ 458,007	\$ 470,865	\$ 449,651	\$ 457,420	\$ 414,700	\$ 430,021	\$ 430,000	\$ 423,900		

		2019	2019	2020	2020	2021	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Projected	Proposed Budget
EXPENDITURES									
<u>GENERAL SERVICES</u>									
35	430.740.000								
	TOTAL	\$ 91,000	\$ 91,000	\$ 89,500	\$ 91,440	\$ 90,000	\$ -	\$ -	\$ 84,600
		\$ 91,000	\$ 91,000	\$ 89,500	\$ 91,440	\$ 90,000	\$ -	\$ -	\$ 84,600
<u>SNOW & ICE REMOVAL</u>									
35	432.146.000								
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	432.200.000								
	TOTAL	\$ 367,007	\$ 276,297	\$ 360,151	\$ 220,999	\$ 200,000	\$ 267,139	\$ 267,100	\$ 275,000
		\$ 367,007	\$ 276,297	\$ 360,151	\$ 220,999	\$ 200,000	\$ 267,139	\$ 267,100	\$ 275,000
<u>REPAIR TOOLS/MACHINERY</u>									
35	432.183.000							\$ 38,300	
35	437.146.000							\$ 124,700	\$ 64,300
	TOTAL	\$ -	\$ 81,050	\$ -	\$ 144,251	\$ 124,700	\$ -	\$ 163,000	\$ 64,300
		\$ -	\$ 81,050	\$ -	\$ 144,251	\$ 124,700	\$ -	\$ 163,000	\$ 64,300
TOTAL EXPENDITURES		\$ 458,007	\$ 448,347	\$ 449,651	\$ 456,690	\$ 414,700	\$ 267,139	\$ 430,100	\$ 423,900
REVENUE OVER/(UNDER) EXPENDITURES		-	22,518	-	730	-	162,882	(100)	-