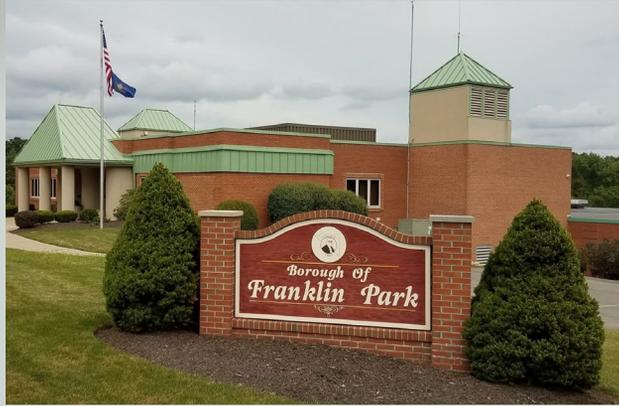


Borough of Franklin Park



2023 Budget

PROPOSED: DECEMBER 7, 2022

ADOPTED: DECEMBER 21, 2022

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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 2023 Budget prioritizes the maintenance of infrastructure, IT upgrades, and upgrades to Acorn Park. 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 2023 GF beginning unrestricted cash balance is projected to be \$3,977,992. Of that amount, \$2,159,300 will be used to balance the 2023 General Fund Budget. General Fund revenues, net of cash reserves transferred in, are expected to decrease \$632,400 (5.4%) over the 2022 projected actual level. The Borough received loan proceeds of \$690,000 and American Recovery Plan Act grant funds of \$783,900 in 2022. These were one-time inflows in 2022 that will not be realized again in 2023.

2023 General Fund budgeted expenditures are projected to increase \$991,292 (8.10%) over the 2022 projected actual level. Included in 2023 is a transfer of \$1,671,000 to cover expenditures in the Capital Reserve Fund. The Borough should finish 2023 with an unrestricted cash balance of \$1,818,692, which equals 16.42% 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:

- \$1,146,000 for labor and materials to repair and repave 4.41 miles of roads
- \$363,200 contribution to the Northland Library
- \$250,000 for in-house labor and materials for improvements to Acorn Park
- \$250,000 for contracted concrete curb repairs and replacement
- \$243,000 for stormwater pipe and catch basin repairs and maintenance
- \$105,500 contribution to the McCandless-Franklin Park Ambulance Authority
- \$95,000 to upgrade the audio and visual components of the Borough Council Meeting Room as well as improve online presentation of the meetings, and to make additional IT upgrades

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 2022 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 2023 will allow CHGC to further pay down its balance due to the General Fund.

Capital Reserve

The Capital Reserve Fund is expected to begin 2023 with a cash balance of \$30,305. Projects and purchases planned in 2023 will require a \$1,671,000 transfer from the General Fund. Major projects to be expended from this fund in 2023 include:

- \$1,000,000 for stream bank restoration and storm water detention facility retrofitting as required under the MS4 program.
- \$250,000 for materials and contracted services for major upgrades and improvements to Acorn Park, to be financed in part through a grant from DCNR
- \$155,200 for the replacement of various pieces of Public Works equipment
- \$90,000 for consulting work on an update to the Parks Comprehensive Plan, including further analysis of the log house on Big Sewickley Creek Road
- \$82,800 for the replacement of a Parks wide-area mower
- \$45,000 for Borough Building/PW Building fire/security upgrades
- \$30,000 for Municipal Complex grounds landscaping/buffer improvements
- \$20,000 for security camera upgrades in parks

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 2022-2023 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 2023 it is estimated the Borough will receive \$449,000 in Liquid Fuels revenues, an increase of \$5,445 (1.2%) from 2022. 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 2022. The total Liquid Fuels budget is \$471,000.

**BOROUGH OF FRANKLIN PARK
2023 PROPOSED BUDGET SUMMARY - ALL FUNDS**

	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	729,500	-	-	-	5,200	734,700
Assigned for Capital Projects	-	-	-	30,305	-	30,305
Assigned for Fire Protection	640,000	1,003,600	-	-	-	1,643,600
Unassigned 17% Reserve	1,990,400	-	-	-	-	1,990,400
Unassigned Balance	618,092	-	220,000	-	-	838,092
TOTAL FUND BALANCE - 1/1/2023	\$ 3,977,992	\$ 1,003,600	\$ 220,000	\$ 30,305	\$ 5,200	5,237,097
REVENUE:						
Taxes	\$ 8,813,700	\$ -	\$ -	\$ -	\$ -	\$ 8,813,700
Licenses and Permits	177,000	-	-	-	-	177,000
Fines and Forfeitures	24,500	-	-	-	-	24,500
Interest and Rents	46,300	3,500	1,500	2,000	1,200	54,500
Intergovernmental	1,129,000	-	-	-	469,800	1,598,800
Charges for Services	683,400	-	543,900	-	-	1,227,300
Miscellaneous	201,700	-	300	-	-	202,000
Transfers From Other Funds	-	700,000	-	1,671,000	-	2,371,000
TOTAL REVENUE AND TRANSFERS IN	\$ 11,075,600	\$ 703,500	\$ 545,700	\$ 1,673,000	\$ 471,000	\$ 14,468,800
EXPENDITURES:						
General Government	\$ 1,609,900	\$ -	\$ -	\$ 75,000	\$ -	\$ 1,684,900
Public Safety	3,686,200	1,165,600	-	20,000	-	4,871,800
Public Works	3,633,100	-	-	1,155,200	469,800	5,258,100
Culture and Recreation	1,488,700	-	593,750	422,800	-	2,505,250
Community Development	15,500	-	-	-	-	-
Debt Service	164,900	300,400	-	-	-	465,300
Insurance	127,100	-	-	-	-	127,100
Miscellaneous	138,500	-	1,000	-	-	139,500
Transfers To Other Funds	2,371,000	-	-	-	-	2,371,000
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 13,234,900	\$ 1,466,000	\$ 594,750	\$ 1,673,000	\$ 469,800	\$ 17,422,950
ENDING FUND BALANCE:						
Nonspendable - Advances to CHGC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Governmental Source	-	-	-	-	6,400	6,400
Assigned for Capital Projects	-	-	-	30,305	-	30,305
Assigned for Fire Protection	-	241,100	-	-	-	241,100
Unassigned 17% Reserve	1,818,692	-	-	-	-	1,818,692
Unassigned Balance	-	-	170,950	-	-	170,950
TOTAL FUND BALANCE - 12/31/2023	\$ 1,818,692	\$ 241,100	\$ 170,950	\$ 30,305	\$ 6,400	2,267,447

2023 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

<u>LOCATION/DESCRIPTION</u>	<u>MATERIALS</u>	<u>LABOR</u>	<u>CONTRACTED</u>	<u>PURCHASED</u>	<u>TOTAL</u>	<u>ACCOUNT</u>
CLOVER HILL GOLF COURSE						
Aerifier	-	-	-	34,500	34,500	09.452.700
Point of sale system	-	-	-	8,000	8,000	09.452.700
Tee and approach mower	-	-	-	65,500	65,500	09.452.700
Greens roller	-	-	-	10,000	10,000	09.452.700
Paving of entire golf course lot	-	-	-	-	45,400	
TOTAL CLOVER HILL GOLF COURSE	\$ -	\$ -	\$ -	\$ 118,000	\$ 163,400	
MUNICIPAL COMPLEX						
<u>Municipal Building and Grounds</u>						
Municipal building garage replacement/repair	-	-	18,900	-	18,900	01.409.373
General grounds improvement	-	-	30,000	-	30,000	30.409.604
Office furniture (desks, file cabinets, chairs)	-	-	-	2,500	2,500	01.409.700
Security locks administration doors	-	-	-	9,400	9,400	01.409.700
<u>Police</u>						
12 new tasers (\$1,300 each)	-	-	-	13,600	13,600	01.410.750
Cameras for top of Linbrook Park and Big Sewickley C	-	-	-	20,000	20,000	30.410.700
<u>IT</u>						
Fire Alarm/Security; Borough Building + PW	-	-	-	45,000	45,000	30.409.700
Tilt zoom cameras, AI videoconference	-	-	-	25,000	25,000	01.407.376
Public meeting room audio upgrades	-	-	-	30,000	30,000	01.407.376
Golf course wi-fi	-	-	-	15,000	15,000	01.407.376
Windows 11 /Windows 12 Server Software	-	-	-	25,000	25,000	01.407.376
Upgrade fire fighting appliances for all hydrants	-	-	-	50,000	50,000	01.407.376
SUB-TOTAL MUNICIPAL BUILDING & GROUNDS	\$ -	\$ -	\$ 48,900	\$ 235,500	\$ 284,400	
<u>Public Works Building and Grounds</u>						
Excavator	-	-	-	60,200	60,200	30.438.700
Bucket Truck - #9	-	-	-	70,000	70,000	30.438.700
185 CFM portable (Tow Behind) Air Compressor	-	-	-	25,000	25,000	30.438.700
SUB-TOTAL PW BUILDING & GROUNDS	\$ -	\$ -	\$ -	\$ 155,200	\$ 155,200	

2023 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

<u>LOCATION/DESCRIPTION</u>	<u>MATERIALS</u>	<u>LABOR</u>	<u>CONTRACTED</u>	<u>PURCHASED</u>	<u>TOTAL</u>	<u>ACCOUNT</u>
TOTAL MUNICIPAL COMPLEX	\$ -	\$ -	\$ 48,900	\$ 390,700	\$ 439,600	
PARKS						
Parks Equipment						
Landscape Trailer	-	-	-	6,500	6,500	01.454.700
Walk Behind Mower	-	-	-	6,500	6,500	01.454.700
Wide Area Mower	-	-	-	82,800	82,800	30.454.700
Ventrac Power Broom	-	-	-	5,500	5,500	01.454.700
4 weed eaters, 2 blowers, rototiller	-	-	-	5,000	5,000	01.454.700
SUB-TOTAL PARKS EQUIPMENT	\$ -	\$ -	\$ -	\$ 106,300	\$ 106,300	
Acorn Park						
Improvements detailed in grant submission	-	-	250,000	-	250,000	30.454.601
SUB-TOTAL ACORN PARK	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
Alpine Nature Preserve						
N/A	-	-	-	-	-	
SUB-TOTAL ALPINE NATURE PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
Blueberry Hill Park						
Master Parks Plan	-	-	50,000	-	50,000	30.454.600
SUB-TOTAL BLUEBERRY HILL PARK	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
Linbrook Park						
N/A	-	-	-	-	-	
SUB-TOTAL LINBROOK PARK	\$ -	\$ -	\$ -	\$ -	\$ -	
Mel Lubert Nature Preserve						
N/A	-	-	-	-	-	
SUB-TOTAL MEL LUBERT NATURE PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
Old Orchard Park						
N/A	-	-	-	-	-	
SUB-TOTAL OLD ORCHARD PARK	\$ -	\$ -	\$ -	\$ -	\$ -	
Winterberger-Nagle House						
Engineering and Consulting Fees	-	-	40,000	-	40,000	30.454.600
SUB-TOTAL WINTERBERGER-NAGLE HOUSE	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	
YMCA Property						
N/A	-	-	-	-	-	
SUB-TOTAL YMCA PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PARKS	\$ -	\$ -	\$ 340,000	\$ -	\$ 446,300	

2023 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

<u>LOCATION/DESCRIPTION</u>	<u>MATERIALS</u>	<u>LABOR</u>	<u>CONTRACTED</u>	<u>PURCHASED</u>	<u>TOTAL</u>	<u>ACCOUNT</u>
SALT DOME						
N/A	-	-	-	-	-	
TOTAL SALT DOME	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER						
PIPE, CATCH BASINS & OUTFALLS						
Inspect, inventory and rate pipe, catch basins & outfall	-	-	-	-	-	
Emergency and planned repairs and improvements	100,000	-	-	-	100,000	01.438.200
SUB-TOTAL PIPE, CATCH BASINS & OUTFALLS	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
DETENTION FACILITIES						
Inspect, inventory and rate all detention facilities	-	-	-	-	-	
Emergency and planned repairs and improvements	-	-	-	-	-	
SUB-TOTAL DETENTION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
MS4						
2022 MS4 Project Work	-	-	1,000,000	-	1,000,000	30.446.600
SUB-TOTAL MS4	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	
TOTAL STORMWATER	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ 1,100,000	
STREETS, CURBS, TRAFFIC SIGNALS & SIDEWALKS						
Paving						
Ingomar Heights, 2013	-	-	-	-	209,000	
Armadale Court, 2008	-	-	-	-	15,700	
Country Side Lane, 2008	-	-	-	-	107,100	
Shellburne Drive, 208	-	-	-	-	88,800	
Glenwood Drive, 2008	-	-	-	-	107,100	
Sturbridge Drive, 2011	-	-	-	-	279,500	
Gloucester Court, 2011	-	-	-	-	31,300	
Brimfield Drive, 2011	-	-	-	-	91,400	
Brimfield Court, 2011	-	-	-	-	13,100	
Royal Oak Drive, 2007	-	-	-	-	161,200	
Squire Ridge Drive, 2007	-	-	-	-	41,800	
	-	-	-	-	-	
SUB-TOTAL PAVING	\$ -	\$ -	\$ -	\$ -	\$ 1,146,000	
Concrete Curb						
2024 Curb Work - completed in 2023 by TBD	-	-	250,000	-	250,000	01.438.372

2023 BOROUGH CAPITAL PROJECTS, PURCHASES AND INITIATIVES

<u>LOCATION/DESCRIPTION</u>	<u>MATERIALS</u>	<u>LABOR</u>	<u>CONTRACTED</u>	<u>PURCHASED</u>	<u>TOTAL</u>	<u>ACCOUNT</u>
	-	-	-	-	-	
SUB -TOTAL CONCRETE CURB	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
TRAFFIC SIGNALS	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	
SIDEWALKS	-	-	-	-	-	
SUB-TOTAL SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STREETS, CURBS, TRAFFIC SIGNALS & S	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,396,000	
TOTAL ALL PROJECTS	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 1,638,900</u>	<u>\$ 508,700</u>	<u>\$ 3,545,300</u>	

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

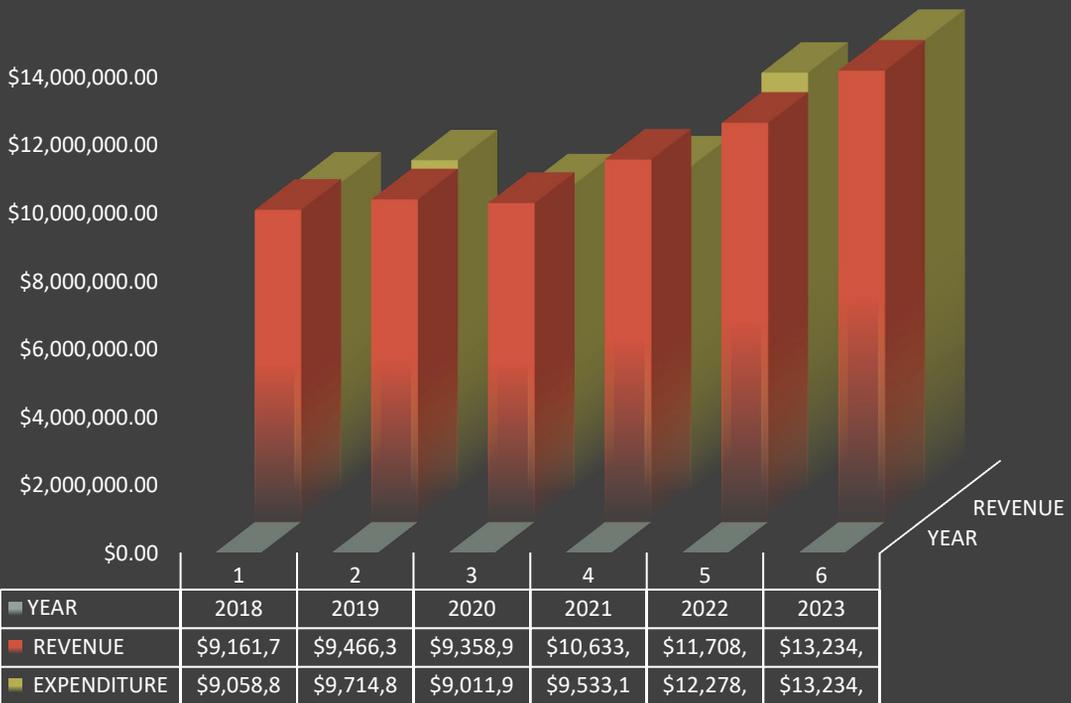
All Environmental Advisory Board expenses as well as any other conservation costs are listed under this category.

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.

<u>YEAR</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>SURPLUS/DEFICIT</u>	
2018	\$ 9,161,708	\$ 9,058,858	\$ 102,850	Actual
2019	\$ 9,466,314	\$ 9,714,866	\$ (248,552)	Actual
2020	\$ 9,358,974	\$ 9,011,990	\$ 346,984	Actual
2021	\$ 10,633,080	\$ 9,533,155	\$ 1,099,925	Actual
2022	\$ 11,708,000	\$ 12,278,208	\$ (570,208)	Projected Actuals
2023	\$ 13,234,900	\$ 13,234,900	\$ -	Requested Budget

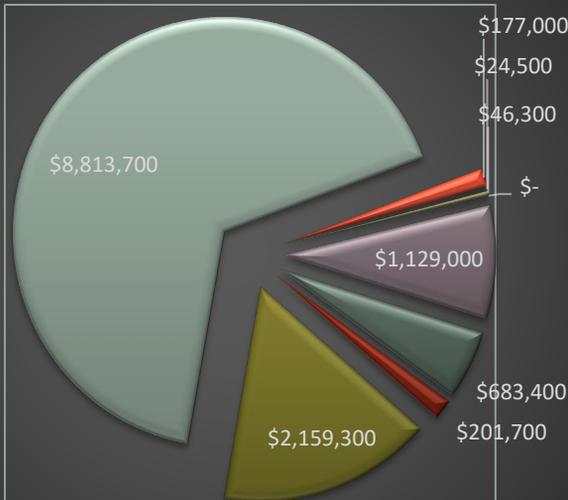
REVENUE & EXPENDITURE HISTORICAL TRENDS



2023 REVENUE AND EXPENDITURE PIE CHARTS

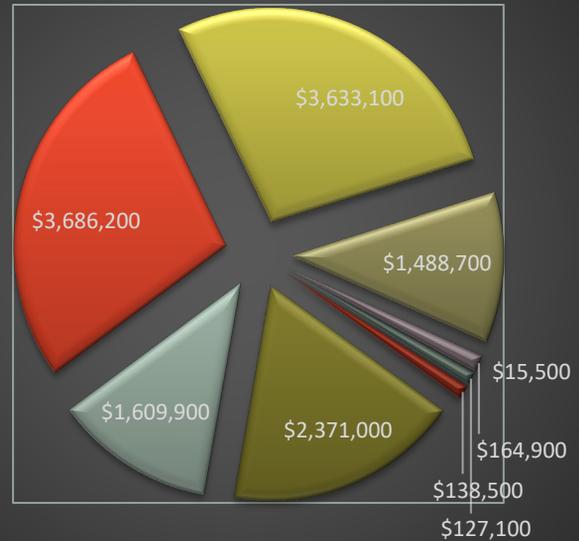
REVENUES	AMOUNT	%	EXPENDITURES	AMOUNT	%
TAX REVENUE	\$ 8,813,700	66.6%	GENERAL GOVERNMENT	\$ 1,609,900	12.2%
LICNESES & PERMITS	\$ 177,000	1.3%	PUBLIC SAFETY	\$ 3,686,200	27.9%
FINES & FOREEITS	\$ 24,500	0.2%	PUBLIC WORKS	\$ 3,633,100	27.5%
INTEREST, RENT, ROYALTIES	\$ 46,300	0.3%	CULTURE & RECERATION	\$ 1,488,700	11.2%
FEDERAL REVENUE	\$ -	0.0%	COMMUNITY DEVELOPMENT	\$ 15,500	0.1%
STATE REVENUE	\$ 1,129,000	8.5%	DEBT SERVICE	\$ 164,900	1.2%
CHARGES FOR SERVICES	\$ 683,400	5.2%	INSURANCE	\$ 127,100	1.0%
MISCELLANEOUS	\$ 201,700	1.5%	MISCELLANEOUS	\$ 138,500	1.0%
CASH RESERVE TRANSFERS	\$ 2,159,300	16.3%	TRANSFERS TO OTHER FUNDS	\$ 2,371,000	17.9%
TOTAL	\$13,234,900	100%	TOTAL	\$13,234,900	100%

Revenues



- TAX REVENUE
- LICNESES & PERMITS
- FINES & FOREEITS
- INTEREST, RENT, ROYALTIES

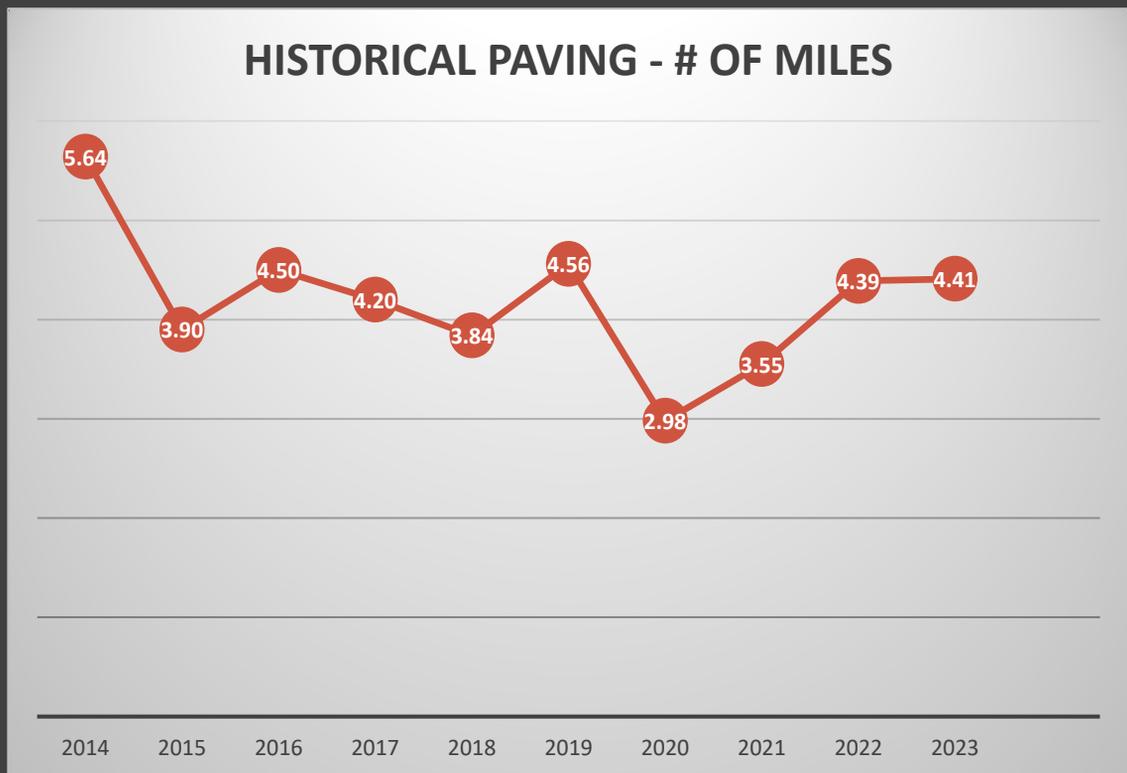
Expenditures



- GENERAL GOVERNMENT
- PUBLIC SAFETY
- PUBLIC WORKS
- CULTURE & RECERATION

2023 POTENTIAL ROAD RESURFACING PROJECTS

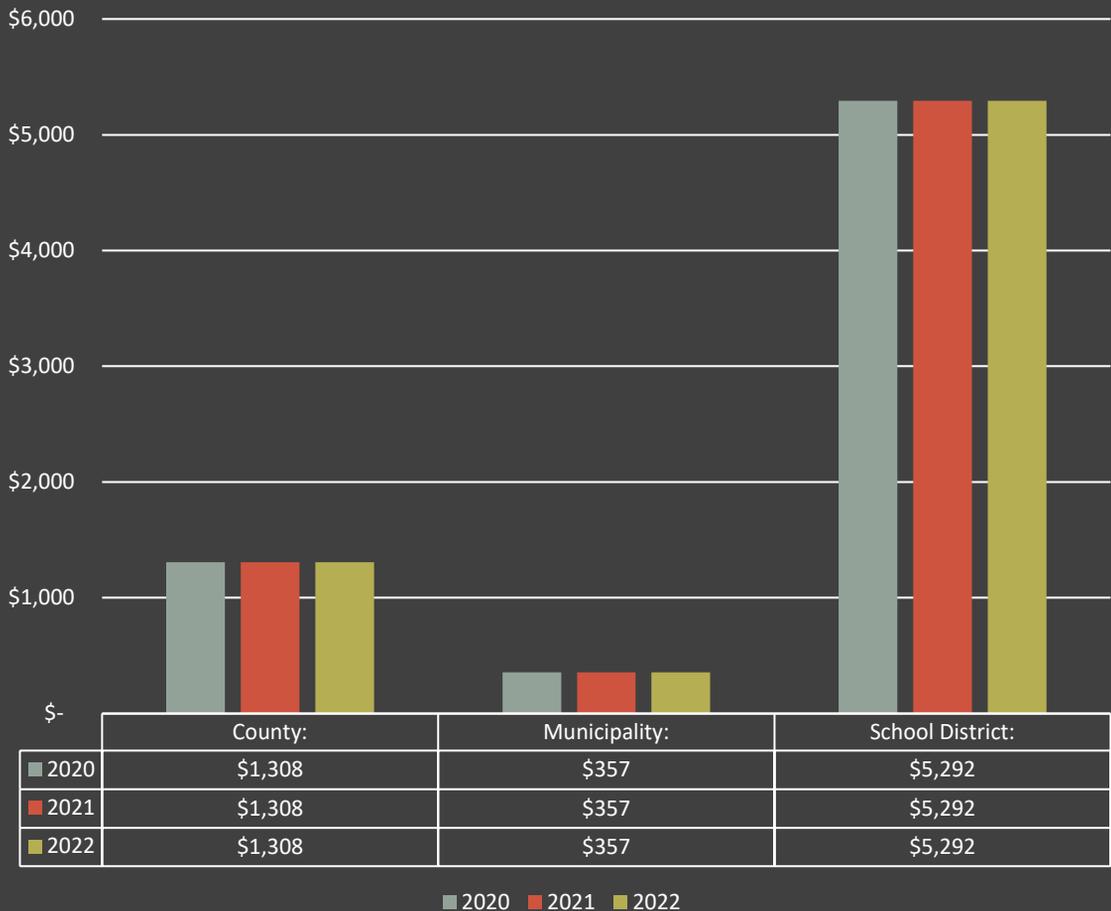
STREET NAME	LAST RESURFACED	LENGTH IN FEET	LENGTH IN MILES	ESTIMATED COST
Ingomar Heights, 2013	2013	4,224	0.80	209,000
Armada Court, 2008	2008	317	0.06	15,700
Country Side Lane, 2008	2008	2,165	0.41	107,100
Shellburne Drive, 208	2008	1,795	0.34	88,800
Glenwood Drive, 2008	2008	2,165	0.41	107,100
Sturbridge Drive, 2011	2011	5,650	1.07	279,500
Gloucester Court, 2011	2011	634	0.12	31,300
Brimfield Drive, 2011	2011	1,848	0.35	91,400
Brimfield Court, 2011	2011	264	0.05	13,100
Royal Oak Drive, 2007	2007	3,379	0.64	161,200
Squire Ridge Drive, 2007	2007	845	0.16	41,800
		23,285	4.41	1,146,000



DISTRIBUTION OF YOUR REAL ESTATE TAX DOLLAR

Taxes for Median Property Value (\$276,500)			
Tax Type	2020	2021	2022
	\$ 1,308	\$ 1,308	\$ 1,308
County:	\$ 357	\$ 357	\$ 357
Municipality:	\$ 5,292	\$ 5,292	\$ 5,292
School District:	\$ 6,957	\$ 6,957	\$ 6,957
TOTAL:	\$ 6,957	\$ 6,957	\$ 6,957

IN 2022 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.



**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - SUMMARY**

	<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Actuals (YTD)</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>\$ Change 22 to '23</u>	<u>% Change 22 to '23</u>
REVENUE:								
TRANSFERS IN	\$ -	\$ -	\$ 1,763,600	\$ -	\$ 535,608	\$ 2,159,300	\$ 1,623,692	
REAL PROPERTY	\$ 2,286,647	\$ 2,290,241	\$ 2,315,000	\$ 2,344,103	\$ 2,350,500	\$ 2,395,500	\$ 45,000	2%
REAL ESTATE TRANSFER TAX	\$ 626,924	\$ 653,791	\$ 625,000	\$ 442,283	\$ 492,300	\$ 600,000	\$ 107,700	22%
EARNED INCOME TAX	\$ 4,790,742	\$ 5,163,171	\$ 4,900,000	\$ 4,858,040	\$ 5,438,200	\$ 5,638,200	\$ 200,000	4%
LOCAL SERVICE TAX	\$ 167,971	\$ 161,649	\$ 160,000	\$ 182,086	\$ 185,000	\$ 180,000	\$ (5,000)	-3%
TOTAL TAXES	\$ 7,872,284	\$ 8,268,852	\$ 8,000,000	\$ 7,826,512	\$ 8,466,000	\$ 8,813,700	\$ 347,700	
LICENSES & PERMITS	\$ 184,165	\$ 190,187	\$ 177,000	\$ 174,688	\$ 179,700	\$ 177,000	\$ (2,700)	-2%
TOTAL LICENSSES & PERMITS	\$ 184,165	\$ 190,187	\$ 177,000	\$ 174,688	\$ 179,700	\$ 177,000	\$ (2,700)	
FINES	\$ 26,858	\$ 27,554	\$ 22,000	\$ 27,494	\$ 29,500	\$ 24,500	\$ (5,000)	-17%
TOTAL FINES & FORFEITS	\$ 26,858	\$ 27,554	\$ 22,000	\$ 27,494	\$ 29,500	\$ 24,500	\$ (5,000)	
INTEREST EARNINGS	\$ 24,784	\$ 4,665	\$ 10,000	\$ 25,753	\$ 35,000	\$ 20,000	\$ (15,000)	-43%
RENTS & ROYALTIES	\$ 24,112	\$ 24,829	\$ 24,900	\$ 23,434	\$ 25,600	\$ 26,300	\$ 700	3%
TOTAL INTEREST, RENT, ROYALTIES	\$ 48,897	\$ 29,493	\$ 34,900	\$ 49,187	\$ 60,600	\$ 46,300	\$ (14,300)	
FEDERAL SHARED REVENUES	\$ 259,667	\$ 779,001	\$ 779,000	\$ 783,926	\$ 783,900	\$ -	\$ (783,900)	-100%
FED CAP/OPERATING GRANTS	\$ 51,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
TOTAL FEDERAL	\$ 311,313	\$ 779,001	\$ 779,000	\$ 783,926	\$ 783,900	\$ -	\$ (783,900)	
STATE CAP/OPERATING GRANTS	\$ 25,374	\$ 31,977	\$ 34,000	\$ 14,850	\$ 29,900	\$ 395,300	\$ 365,400	1222%
STATE SHARED REVENUES	\$ 411,912	\$ 429,639	\$ 427,000	\$ 465,696	\$ 469,500	\$ 488,500	\$ 19,000	4%
ST PYMTS IN LIEU OF TAX	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 200	\$ -	0%
LOCAL GOVT CAP/OPR GRANT	\$ 191,856	\$ 201,210	\$ 185,000	\$ 216,400	\$ 238,400	\$ 245,000	\$ 6,600	3%
TOTAL STATE	\$ 629,380	\$ 663,063	\$ 646,200	\$ 697,184	\$ 738,000	\$ 1,129,000	\$ 391,000	
CHARGES FOR SERVICES	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100%
GENERAL GOVERNMENT	\$ 24,802	\$ 23,942	\$ 21,200	\$ 15,908	\$ 19,100	\$ 21,100	\$ 2,000	10%
CHRGs FOR SVCS-PUB SAFETY	\$ 217,298	\$ 123,819	\$ 273,700	\$ 152,560	\$ 164,700	\$ 282,700	\$ 118,000	72%
CHRGs FOR SERVICE-ROADS	\$ 91,971	\$ 98,171	\$ 72,500	\$ 88,272	\$ 93,100	\$ 93,100	\$ -	0%
CHRGs FOR SVCS-SANITATION	\$ 322	\$ 344	\$ 300	\$ 426	\$ 400	\$ 300	\$ (100)	-25%
PARK FEES-SHELTERS/FIELDS	\$ 32,862	\$ 53,915	\$ 33,000	\$ 50,160	\$ 51,300	\$ 43,300	\$ (8,000)	-16%
PARK FEES-ACTIVITY CENTER	\$ 38,184	\$ 46,133	\$ 40,000	\$ 51,362	\$ 52,000	\$ 47,000	\$ (5,000)	-10%
MISC RECREATION PROGRAM FEES	\$ 95,029	\$ 165,856	\$ 155,000	\$ 193,672	\$ 195,000	\$ 195,900	\$ 900	0%
CHARGES FOR SERVICES	\$ 501,467	\$ 512,179	\$ 597,200	\$ 552,360	\$ 577,100	\$ 683,400	\$ 106,300	
SENIOR PROGRAM FEES	\$ 1,773	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	100%
MISCELLANEOUS REVENUE	\$ 104,201	\$ 97,834	\$ 99,000	\$ 121,160	\$ 123,600	\$ 99,000	\$ (24,600)	-20%
DONATIONS-PVT SOURCES	\$ 4,370	\$ 10,064	\$ 5,700	\$ 1,555	\$ 3,100	\$ 53,700	\$ 50,600	1632%
FIXED ASSET DISPOSITIONS	\$ 55,521	\$ 53,631	\$ 38,100	\$ 68,887	\$ 55,000	\$ 47,500	\$ (7,500)	-14%
DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ (690,000)	-100%
REFUND OF PRIOR YR EXP	\$ 2,290	\$ 1,224	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
TOTAL MISCELLANEOUS	\$ 168,154	\$ 162,752	\$ 149,800	\$ 881,602	\$ 873,200	\$ 201,700	\$ (671,500)	
TOTAL REVENUE	\$ 9,742,518	\$ 10,633,080	\$ 12,169,700	\$ 10,992,954	\$ 12,243,608	\$ 13,234,900	\$ 991,292	8%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - SUMMARY**

	<u>3 Year Avg</u> <u>2019-2021</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Actuals (YTD)</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Requested</u>	<u>\$ Change</u> <u>22 to '23</u>	<u>% Change</u> <u>22 to '23</u>
EXPENDITURES:								
LEGISLATIVE BODY	\$ 25,912	\$ 28,094	\$ 42,500	\$ 31,012	\$ 35,000	\$ 31,700	\$ (3,300)	-9%
EXECUTIVE	\$ 209,322	\$ 196,612	\$ 213,900	\$ 196,694	\$ 220,700	\$ 224,300	\$ 3,600	2%
FINANCIAL ADMINISTRATION	\$ 153,571	\$ 201,757	\$ 217,800	\$ 215,364	\$ 240,803	\$ 284,000	\$ 43,197	18%
TAX COLLECTION	\$ 38,518	\$ 35,936	\$ 40,600	\$ 41,804	\$ 42,600	\$ 42,600	\$ -	0%
SOLICITOR/LEGAL SERVICES	\$ 91,631	\$ 88,120	\$ 86,000	\$ 91,678	\$ 101,000	\$ 106,000	\$ 5,000	5%
SECRETARY/CLERK	\$ 197,757	\$ 210,683	\$ 199,600	\$ 192,642	\$ 204,400	\$ 217,900	\$ 13,500	7%
DATA PROCESSING	\$ 81,909	\$ 133,343	\$ 244,200	\$ 121,808	\$ 168,800	\$ 293,300	\$ 124,500	74%
ENGINEERING	\$ 132,924	\$ 189,351	\$ 168,600	\$ 147,054	\$ 168,600	\$ 173,600	\$ 5,000	3%
GENL GOVT BLDGS & PLANT	\$ 158,014	\$ 189,118	\$ 272,800	\$ 257,937	\$ 296,700	\$ 236,500	\$ (60,200)	-20%
TOTAL GENERAL GOVERNMENT	\$ 1,089,559	\$ 1,273,015	\$ 1,486,000	\$ 1,295,992	\$ 1,478,603	\$ 1,609,900	\$ 131,297	
PUBLIC SAFETY	\$ 2,555,213	\$ 2,828,804	\$ 3,038,300	\$ 2,721,176	\$ 3,068,100	\$ 3,201,300	\$ 133,200	4%
FIRE	\$ 103,626	\$ 96,895	\$ 100,000	\$ 126,928	\$ 126,900	\$ 125,000	\$ (1,900)	-1%
UCC/CODE ENFORCEMENT	\$ 225,477	\$ 286,939	\$ 350,600	\$ 315,970	\$ 317,900	\$ 337,300	\$ 19,400	6%
PLANNING & ZONING	\$ 14,883	\$ 19,664	\$ 92,700	\$ 56,730	\$ 92,600	\$ 22,600	\$ (70,000)	-76%
TOTAL PUBLIC SAFETY	\$ 2,899,200	\$ 3,232,302	\$ 3,581,600	\$ 3,220,804	\$ 3,605,500	\$ 3,686,200	\$ 80,700	
RECYCLING COLLECT & DISP	\$ 2,750	\$ 8,250	\$ 10,000	\$ 9,500	\$ 10,000	\$ 12,500	\$ 2,500	25%
WASTE COLLECTION & DISPOSAL	\$ 29,285	\$ 34,189	\$ 36,000	\$ 17,785	\$ 34,500	\$ 34,600	\$ 100	0%
SNOW & ICE REMOVAL	\$ 31,572	\$ 31,232	\$ 90,500	\$ 66,141	\$ 78,500	\$ 84,400	\$ 5,900	8%
SIGNS/SIGNALS/ENGRG	\$ 22,452	\$ 16,699	\$ 29,000	\$ 20,918	\$ 26,000	\$ 31,900	\$ 5,900	23%
STORM SEWERS AND DRAINS	\$ 85,732	\$ 257,195	\$ 145,500	\$ 57,082	\$ 108,000	\$ 211,000	\$ 103,000	95%
REPAIR TOOLS MACHINERY	\$ 119,428	\$ 121,934	\$ 216,800	\$ 241,273	\$ 275,000	\$ 314,000	\$ 39,000	14%
ROAD MAINT & REPAIRS	\$ 2,328,870	\$ 2,250,589	\$ 2,615,400	\$ 2,729,319	\$ 2,834,100	\$ 2,912,700	\$ 78,600	3%
STORMWATER MAN/FLOOD CTRL	\$ 642	\$ 1,927	\$ 67,000	\$ -	\$ 30,000	\$ 32,000	\$ 2,000	7%
TOTAL PUBLIC WORKS	\$ 2,620,731	\$ 2,722,015	\$ 3,210,200	\$ 3,142,017	\$ 3,396,100	\$ 3,633,100	\$ 237,000	
HISTORY/CULTURE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
PARTICIPANT RECREATION	\$ 189,383	\$ 234,094	\$ 289,200	\$ 265,337	\$ 285,800	\$ 342,800	\$ 57,000	20%
PARKS	\$ 625,476	\$ 698,433	\$ 1,063,800	\$ 769,016	\$ 840,900	\$ 781,700	\$ (59,200)	-7%
LIBRARIES	\$ 355,739	\$ 344,861	\$ 344,500	\$ 344,861	\$ 344,500	\$ 363,200	\$ 18,700	5%
TOTAL CULTURE & RECREATION	\$ 1,170,597	\$ 1,277,388	\$ 1,698,500	\$ 1,379,215	\$ 1,472,200	\$ 1,488,700	\$ 16,500	
CONSERVATION-NATURAL RESO	\$ 1,850	\$ 220	\$ 13,500	\$ 6,933	\$ 13,500	\$ 10,500	\$ (3,000)	-22%
REFUNDS	\$ 4,007	\$ 3,690	\$ 5,000	\$ 1,629	\$ 3,000	\$ 5,000	\$ 2,000	67%
TOTAL COMMUNITY DEVELOPMENT	\$ 5,857	\$ 3,910	\$ 18,500	\$ 8,562	\$ 16,500	\$ 15,500	\$ (1,000)	
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,900	\$ 164,900	
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,900	\$ 164,900	
INSURANCE	\$ 114,906	\$ 118,999	\$ 123,200	\$ 125,790	\$ 127,100	\$ 127,100	\$ -	0%
TOTAL INSURANCE	\$ 114,906	\$ 118,999	\$ 123,200	\$ 125,790	\$ 127,100	\$ 127,100	\$ -	
JUDGEMENTS & LOSSES	\$ 6,449	\$ 19,346	\$ 15,000	\$ 11,441	\$ 12,000	\$ 15,000	\$ 3,000	25%
EMPLOYEE BENEFITS	\$ 6,807	\$ 13,164	\$ 5,000	\$ 1,239	\$ 2,500	\$ 2,500	\$ -	0%
INTERGOVERNMENTAL EXP	\$ 33,603	\$ 36,500	\$ 40,500	\$ 36,500	\$ 36,500	\$ 116,000	\$ 79,500	218%
REFUND OF PRIOR YR REV	\$ 34,882	\$ 86,241	\$ 5,000	\$ 4,685	\$ 5,000	\$ 5,000	\$ -	0%
YEAR END BALANCE	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ (40,000)	-100%
DISCOUNT ACCOUNT	\$ (89)	\$ (170)	\$ -	\$ (182)	\$ (200)	\$ -	\$ 200	-100%
TOTAL MISCELLANEOUS	\$ 81,652	\$ 155,081	\$ 105,500	\$ 53,682	\$ 95,800	\$ 138,500	\$ 42,700	
INTERFUND OPERATING TRNSF	\$ 1,187,900	\$ 750,444	\$ 1,946,200	\$ 1,225,000	\$ 2,051,805	\$ 2,371,000	\$ 319,195	16%
TRANSFER TO OTHER FUNDS	\$ 1,187,900	\$ 750,444	\$ 1,946,200	\$ 1,225,000	\$ 2,051,805	\$ 2,371,000	\$ 319,195	
TOTAL EXPENDITURES	\$ 9,170,403	\$ 9,533,155	\$ 12,169,700	\$ 10,451,062	\$ 12,243,608	\$ 13,234,900	\$ 826,392	8%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>% Change 22 to '23</u>
REVENUE								
01-300.200.000	TRANSFER FROM UNRESTRICTED	\$ -	\$ -	\$ 1,763,600	\$ -	\$ 535,608	\$ 2,159,300	303.1%
TRANSFERS IN		\$ -	\$ -	\$ 1,763,600	\$ -	\$ 535,608	\$ 2,159,300	22.4%
01-301.100.000	REAL ESTATE TAXES-CURRENT	\$ 2,190,896	\$ 2,217,820	\$ 2,225,000	\$ 2,261,995	\$ 2,265,000	\$ 2,310,000	2.0%
01-301.200.000	REAL ESTATE TAXES-PRIOR	\$ 78,087	\$ 67,336	\$ 80,000	\$ 77,163	\$ 80,000	\$ 80,000	0.0%
01-301.500.000	REAL ESTATE TAXES-LIENED	\$ 17,663	\$ 5,085	\$ 10,000	\$ 4,945	\$ 5,500	\$ 5,500	0.0%
REAL PROPERTY		\$ 2,286,647	\$ 2,290,241	\$ 2,315,000	\$ 2,344,103	\$ 2,350,500	\$ 2,395,500	1.9%
01-310.100.000	REAL ESTATE TRANSFER TAX	\$ 626,924	\$ 653,791	\$ 625,000	\$ 442,283	\$ 492,300	\$ 600,000	21.9%
REAL ESTATE TRANSFER TAX		\$ 626,924	\$ 653,791	\$ 625,000	\$ 442,283	\$ 492,300	\$ 600,000	21.9%
01-310.210.000	EARNED INCOME TAX	\$ 4,790,742	\$ 5,163,171	\$ 4,900,000	\$ 4,858,040	\$ 5,438,200	\$ 5,638,200	3.7%
EARNED INCOME TAX		\$ 4,790,742	\$ 5,163,171	\$ 4,900,000	\$ 4,858,040	\$ 5,438,200	\$ 5,638,200	3.7%
01-310.500.000	LOCAL SERVICE TAX	\$ 167,971	\$ 161,649	\$ 160,000	\$ 182,086	\$ 185,000	\$ 180,000	-2.7%
LOCAL SERVICE TAX		\$ 167,971	\$ 161,649	\$ 160,000	\$ 182,086	\$ 185,000	\$ 180,000	-2.7%
		\$ 5,585,638	\$ 5,978,611	\$ 5,685,000	\$ 5,482,409	\$ 6,115,500	\$ 6,418,200	4.9%
01-321.500.000	SOLICITATION PERMITS	\$ 1,350	\$ 1,200	\$ 1,500	\$ 750	\$ 1,200	\$ 1,500	25.0%
01-321.800.000	COMCAST CABLE FRANCHISE	\$ 116,002	\$ 124,801	\$ 110,000	\$ 112,060	\$ 113,000	\$ 110,000	-2.7%
01-321.810.000	VERIZON CABLE FRANCHISE	\$ 61,379	\$ 58,554	\$ 60,000	\$ 56,916	\$ 60,000	\$ 60,000	0.0%
01-321.820.000	CONSOLIDATED COM FRANCHISE	\$ 5,434	\$ 5,632	\$ 5,500	\$ 4,962	\$ 5,500	\$ 5,500	0.0%
LICENSES & PERMITS		\$ 184,165	\$ 190,187	\$ 177,000	\$ 174,688	\$ 179,700	\$ 177,000	-1.5%
01-331.110.000	VEHICLE CODE VIOLATIONS	\$ 11,040	\$ 12,471	\$ 10,000	\$ 16,790	\$ 17,500	\$ 12,500	-28.6%
01-331.120.000	VIOLATIONS/ORDIN & STATUTES	\$ 15,819	\$ 15,083	\$ 12,000	\$ 10,704	\$ 12,000	\$ 12,000	0.0%
FINES		\$ 26,858	\$ 27,554	\$ 22,000	\$ 27,494	\$ 29,500	\$ 24,500	-16.9%
01-341.000.000	INTEREST EARNINGS	\$ 24,784	\$ 4,665	\$ 10,000	\$ 25,753	\$ 35,000	\$ 20,000	-42.9%
INTEREST EARNINGS		\$ 24,784	\$ 4,665	\$ 10,000	\$ 25,753	\$ 35,000	\$ 20,000	-42.9%
01-342.530.000	CELL TOWER RENT	\$ 24,112	\$ 24,829	\$ 24,900	\$ 23,434	\$ 25,600	\$ 26,300	2.7%
RENTS & ROYALTIES		\$ 24,112	\$ 24,829	\$ 24,900	\$ 23,434	\$ 25,600	\$ 26,300	2.7%
01-351.020.000	FEDERAL GRANT-PUBLIC SAFET	\$ 1,646	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01-351.040.000	FEDERAL GRANT - CARES ACT	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
FED CAP/OPERATING GRANTS		\$ 51,646	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01-352.053.000	FEDERAL FUNDING - ARPA	\$ 259,667	\$ 779,001	\$ 779,000	\$ 783,926	\$ 783,900	\$ -	-100.0%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

	<u>3 Year Avg</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>% Change</u>
	<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
FEDERAL SHARED REVENUES	\$ 259,667	\$ 779,001	\$ 779,000	\$ 783,926	\$ 783,900	\$ -	-100.0%
01-354.073.000 COMPREHENSIVE PLAN - DCED GRA	\$ -	\$ -	\$ 19,000	\$ 14,850	\$ 14,900	\$ 34,100	128.9%
01-354.075.000 STATE GRANT- DCNR ACORN PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,200	0.0%
01-354.080.000 STATE GRANT-MUN RECYCLING PRO	\$ 25,374	\$ 31,977	\$ 15,000	\$ -	\$ 15,000	\$ 30,000	100.0%
STATE CAP/OPERATING GRANTS	\$ 25,374	\$ 31,977	\$ 34,000	\$ 14,850	\$ 29,900	\$ 395,300	1222.1%
01-355.010.000 PROPERTY TAXES-PUBLIC UTILITIE	\$ 7,346	\$ 7,704	\$ 7,500	\$ 8,038	\$ 8,000	\$ 7,500	-6.3%
01-355.080.000 ALCOHOL BEVERAGE TAXES	\$ 1,200	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,500	-16.7%
01-355.090.000 ACT 13/GAS WELL IMPACT FEE	\$ 11,690	\$ 17,927	\$ 7,500	\$ 9,504	\$ 9,500	\$ 9,000	-5.3%
01-355.140.000 STATE POLICE FINES	\$ 14,957	\$ 14,478	\$ 12,500	\$ 8,599	\$ 12,500	\$ 14,000	12.0%
01-355.150.000 STATE AID-PENSION PLANS	\$ 273,091	\$ 292,634	\$ 292,700	\$ 310,827	\$ 310,800	\$ 331,500	6.7%
01-355.990.000 FOREIGN FIRE INSURANCE PREM TX	\$ 103,626	\$ 96,895	\$ 105,000	\$ 126,928	\$ 126,900	\$ 125,000	-1.5%
STATE SHARED REVENUES	\$ 411,912	\$ 429,639	\$ 427,000	\$ 465,696	\$ 469,500	\$ 488,500	4.0%
01-356.020.000 GAME COMMISSION LANDS	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 200	0.0%
ST PYMTS IN LIEU OF TAX	\$ 238	\$ 238	\$ 200	\$ 238	\$ 200	\$ 200	0.0%
01-357.010.000 ACT 77 RAD SALES/USE TAX	\$ 191,390	\$ 201,210	\$ 185,000	\$ 216,400	\$ 238,400	\$ 245,000	2.8%
LOCAL GOVT CAP/OPR GRANT	\$ 191,390	\$ 201,210	\$ 185,000	\$ 216,400	\$ 238,400	\$ 245,000	2.8%
01-360.090.000 CHARGES FOR SERVICES-CHGC	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	-100.0%
CHARGES FOR SERVICES	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	-100.0%
01-361.330.000 ZONING/SUBDIVISION FEES	\$ 14,495	\$ 13,072	\$ 13,000	\$ 9,561	\$ 12,000	\$ 13,000	8.3%
01-361.650.000 FEE FOR NO LIEN LETTERS	\$ 9,029	\$ 8,981	\$ 7,000	\$ 5,462	\$ 5,600	\$ 6,500	16.1%
01-361.660.000 FEE FOR OTHER SERVICE	\$ 756	\$ 750	\$ 800	\$ 392	\$ 750	\$ 800	6.7%
01-361.900.000 BOROUGH SIGN ADVERTISING FEES	\$ 515	\$ 1,139	\$ 400	\$ 493	\$ 750	\$ 800	6.7%
GENERAL GOVERNMENT	\$ 24,795	\$ 23,942	\$ 21,200	\$ 15,908	\$ 19,100	\$ 21,100	10.5%
01-362.100.000 SPECIAL POLICE SERVICE	\$ 63,892	\$ 59,575	\$ 60,000	\$ 70,222	\$ 72,500	\$ 75,000	3.4%
01-362.110.000 SALE OF ACCIDENT REPORTS	\$ 2,268	\$ 2,375	\$ 2,500	\$ 1,880	\$ 2,000	\$ 2,500	25.0%
01-362.120.000 SECURITY ALARM VIOLATIONS	\$ 17	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0.0%
01-362.130.000 VEHICLE PARKING VIOLATIONS	\$ 158	\$ 90	\$ 300	\$ 75	\$ 300	\$ 300	0.0%
01-362.140.000 FINGERPRINTING/MISC SERVICES	\$ 433	\$ 205	\$ 300	\$ 295	\$ 300	\$ 300	0.0%
01-362.410.000 BUILDING PERMIT FEES	\$ 145,731	\$ 57,024	\$ 200,000	\$ 75,038	\$ 85,000	\$ 200,000	135.3%
01-362.460.000 STORM WATER FEE REC/W	\$ 2,129	\$ 2,600	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
01-362.461.000 STORM WATER FEE REC/WO	\$ 2,670	\$ 1,950	\$ 2,500	\$ 2,550	\$ 2,000	\$ 2,000	0.0%
CHRGs FOR SVCS-PUB SAFETY	\$ 217,298	\$ 123,819	\$ 268,700	\$ 152,560	\$ 164,700	\$ 282,700	71.6%
01-363.100.000 STREET,SIDEWALK,CURB REP	\$ 4,762	\$ 4,130	\$ 5,000	\$ 110	\$ 5,000	\$ 5,000	0.0%
01-363.510.000 CONTRACTED SNOW-PENN DOT	\$ 73,877	\$ 80,313	\$ 55,000	\$ 74,023	\$ 74,000	\$ 74,000	0.0%

BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL

	<u>3 Year Avg</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>% Change</u>
	<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
01-363.600.000 COUNTY ROADS-SNOW//ICE REMOV/ CHRGs FOR SERVICE-ROADS	\$ 13,332	\$ 13,728	\$ 12,500	\$ 14,139	\$ 14,100	\$ 14,100	0.0%
	\$ 91,971	\$ 98,171	\$ 72,500	\$ 88,272	\$ 93,100	\$ 93,100	0.0%
01-364.300.000 SALE OF LEAF BAGS CHRGs FOR SVCS-SANITATION	\$ 322	\$ 344	\$ 300	\$ 426	\$ 400	\$ 300	-25.0%
	\$ 322	\$ 344	\$ 300	\$ 426	\$ 400	\$ 300	-25.0%
01-367.450.000 PARK FEES-SHELTERS/FIELD	\$ -	\$ -	\$ 33,000	\$ 1,015	\$ -	\$ -	-100.0%
01-367.450.801 PARK FEES - GAZEBO	\$ 2,348	\$ 3,645	\$ -	\$ 2,420	\$ 3,000	\$ -	
01-367.450.802 PARK FEES - PAVILION	\$ 11,555	\$ 16,705	\$ -	\$ 18,450	\$ 18,500	\$ 14,500	
01-367.450.803 PARK FEES - FIELDS	\$ 18,823	\$ 33,350	\$ -	\$ 27,520	\$ 29,000	\$ 25,000	
01-367.450.805 PARK FEES LINBROOK SHELT	\$ 135	\$ 215	\$ -	\$ 755	\$ 800	\$ 3,800	
PARK FEES-SHELTERS/FIELDS	\$ 32,862	\$ 53,915	\$ 33,000	\$ 50,160	\$ 51,300	\$ 43,300	-15.6%
01-367.451.000 PARK FEES-ACTIVITY CENTE PARK FEES-ACTIVITY CENTER	\$ 38,184	\$ 46,133	\$ 40,000	\$ 51,362	\$ 52,000	\$ 47,000	17.5%
	\$ 38,184	\$ 46,133	\$ 40,000	\$ 51,362	\$ 52,000	\$ 47,000	-9.6%
01-367.600.000 MISC RECREATION PROGRAM	\$ 1,262	\$ -	\$ 155,000	\$ -	\$ 195,000	\$ 195,900	0.5%
01-367.600.881 PRO FEE-FLAG FOOTBALL	\$ 1,977	\$ 5,850	\$ -	\$ -	\$ -	\$ -	0.0%
01-367.600.896 ULTIMATE SPORTS CAMP	\$ 75,554	\$ 133,666	\$ -	\$ 166,236	\$ -	\$ -	0.0%
01-367.600.903 PRO FEE-WINTER FEST	\$ 1,277	\$ 2,450	\$ -	\$ 3,630	\$ -	\$ -	0.0%
01-367.600.905 CHAMPION FORCE CHEERLEAD	\$ 3,096	\$ 4,388	\$ -	\$ 3,717	\$ -	\$ -	0.0%
01-367.600.910 YOUTH-ULTIMATE ECO ADVEN	\$ 8,522	\$ 15,240	\$ -	\$ 16,774	\$ -	\$ -	0.0%
01-367.600.921 PRO FEE-LINE DANCING	\$ 2,196	\$ 1,126	\$ -	\$ 1,160	\$ -	\$ -	0.0%
01-367.600.992 PICKLEBALL	\$ 943	\$ 2,830	\$ -	\$ 2,155	\$ -	\$ -	0.0%
01-367.600.998 PRO FEE-DISC TICKETS	\$ 203	\$ 306	\$ -	\$ -	\$ -	\$ -	0.0%
MISC RECREATION PROGRAM FEES	\$ 95,029	\$ 165,856	\$ 155,000	\$ 193,672	\$ 195,000	\$ 195,900	0.5%
01-367.620.000 SENIOR PROGRAM FEES SENIOR PROGRAM FEES	\$ 1,773	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0.0%
	\$ 1,773	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0.0%
01-380.000.000 MISCELLANEOUS REVENUE	\$ 2,438	\$ 440	\$ 1,500	\$ 7,116	\$ 7,300	\$ 1,500	-79.5%
01-380.150.000 REBATES	\$ 4,124	\$ 2,084	\$ 2,500	\$ 211	\$ 2,500	\$ 2,500	0.0%
01-380.200.000 WORKERS COMP REIMB/DIVIDEND	\$ 67,544	\$ 65,870	\$ 65,000	\$ 82,154	\$ 82,100	\$ 65,000	-20.8%
01-380.201.000 PROP&LIABILITY-DIVIDEND	\$ 30,095	\$ 29,440	\$ 30,000	\$ 31,679	\$ 31,700	\$ 30,000	-5.4%
MISCELLANEOUS REVENUE	\$ 104,201	\$ 97,834	\$ 99,000	\$ 121,160	\$ 123,600	\$ 99,000	-19.9%
01-387.000.000 DONATIONS-PRIVATE SOURCES	\$ -	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	100.0%
01-387.050.000 DONATIONS/PARKS	\$ 60	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0.0%
01-387.150.000 SALE OF HISTORY BOOK	\$ 107	\$ 80	\$ 100	\$ 180	\$ 100	\$ 100	0.0%
01-387.350.000 DONATIONS - MEMORIAL PROGRAM	\$ 2,251	\$ 6,754	\$ -	\$ 1,200	\$ 1,200	\$ 1,000	-16.7%
01-387.600.000 DONATIONS-POLICE DEPARTMENT	\$ 832	\$ 1,190	\$ 500	\$ 100	\$ 500	\$ 500	0.0%
01-387.800.000 SPONSORS - FEST IN PARK	\$ 1,087	\$ 2,040	\$ 2,000	\$ 75	\$ 100	\$ 50,000	49900.0%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

	<u>3 Year Avg</u> <u>2019-2021</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Requested</u>	<u>% Change</u> <u>22 to '23</u>
DONATIONS-PVT SOURCES	\$ 4,336	\$ 10,064	\$ 5,700	\$ 1,555	\$ 3,100	\$ 53,700	1632.3%
01-391.000.000 SALE OF FIXED ASSETS	\$ 22,396	\$ 22,300	\$ 10,000	\$ 30,189	\$ 15,000	\$ 10,000	-33.3%
01-391.010.000 SALE OF MILLINGS AND SCRAP	\$ 30,536	\$ 28,605	\$ 26,100	\$ 34,601	\$ 35,000	\$ 35,000	0.0%
01-391.100.000 COMPENSATION-LOSS FIXED ASSET	\$ 2,589	\$ 2,726	\$ 2,000	\$ 4,097	\$ 5,000	\$ 2,500	-50.0%
FIXED ASSET DISPOSITIONS	\$ 55,521	\$ 53,631	\$ 38,100	\$ 68,887	\$ 55,000	\$ 47,500	-13.6%
01-393.100.000 GO NOTE	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ -	0.0%
DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ -	0.0%
01-395.000.000 REFUND-PRIOR YEAR EXPENDITURE	\$ 2,290	\$ 1,224	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	0.0%
REFUND OF PRIOR YR EXP	\$ 2,290	\$ 1,224	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	0.0%
TOTAL REVENUES	\$ 9,742,013	\$ 10,633,080	\$ 12,164,700	\$ 10,992,954	\$ 12,243,608	\$ 13,234,900	8.10%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		<u>3 Year Avg</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>% Change</u>
EXPENDITURES		<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
01-400.113.000	SALARY - ELECTED OFFICIAL	\$ 18,083	\$ 18,000	\$ 18,000	\$ 16,500	\$ 18,000	\$ 21,000	17%
01-400.192.000	FICA - EMPLOYER PAID	\$ 1,334	\$ 1,033	\$ 1,500	\$ 1,262	\$ 1,500	\$ 1,700	13%
01-400.319.000	PROFESSIONAL SERVICES	\$ 2,646	\$ 990	\$ 3,000	\$ 1,326	\$ 3,000	\$ 3,000	0%
01-400.420.000	DUES & SUBSCRIPTIONS	\$ 213	\$ 70	\$ 1,000	\$ 70	\$ 500	\$ 500	0%
01-400.460.000	MEETING, CONFERENCES, & TRAI	\$ 1,291	\$ 445	\$ 3,000	\$ 3,300	\$ 3,500	\$ 3,500	0%
01-400.751.000	CAPITAL PURCHASES	\$ 2,585	\$ 7,556	\$ 16,000	\$ 8,554	\$ 8,500	\$ 2,000	-76%
LEGISLATIVE BODY		\$ 26,152	\$ 28,094	\$ 42,500	\$ 31,012	\$ 35,000	\$ 31,700	-9%
01-401.112.000	SALARY - EXECUTIVE	\$ 170,963	\$ 127,644	\$ 128,000	\$ 117,632	\$ 131,500	\$ 133,640	2%
01-401.153.000	FUNDING EMPLOYEE PENSION	\$ 8,114	\$ 9,137	\$ 9,200	\$ 9,226	\$ 9,200	\$ 9,800	7%
01-401.189.000	INCENTIVE BONUS	\$ 154	\$ 163	\$ 500	\$ -	\$ 500	\$ 500	0%
01-401.192.000	FICA - EMPLOYER PAID	\$ 10,434	\$ 9,935	\$ 10,200	\$ 8,744	\$ 10,100	\$ 10,300	2%
01-401.194.000	UNEMPLOYMENT COMP PSAB	\$ 690	\$ 285	\$ 300	\$ 621	\$ 700	\$ 800	14%
01-401.195.000	WORKERS' COMP	\$ 355	\$ 347	\$ 300	\$ 249	\$ 300	\$ 300	0%
01-401.196.000	MAJOR MEDICAL	\$ 17,017	\$ 16,405	\$ 17,600	\$ 16,572	\$ 17,900	\$ 18,900	6%
01-401.198.000	OTHER GROUP BENEFITS	\$ 1,886	\$ 1,933	\$ 2,100	\$ 1,715	\$ 1,800	\$ 1,900	6%
01-401.210.000	OFFICE SUPPLIES	\$ 3,376	\$ 3,953	\$ 3,000	\$ 4,247	\$ 5,000	\$ 4,500	-10%
01-401.310.000	PROFESSIONAL SERVICES	\$ 1,080	\$ 1,440	\$ 1,500	\$ 3,620	\$ 3,700	\$ 1,500	-59%
01-401.317.000	CODIFICATION	\$ 5,082	\$ 1,636	\$ 7,500	\$ 4,809	\$ 5,000	\$ 6,000	20%
01-401.321.000	TELEPHONE MONTHLY SERVICE	\$ 4,068	\$ 4,412	\$ 4,000	\$ 4,032	\$ 4,300	\$ 4,000	-7%
01-401.323.000	TELEPHONE EQUIP MAINTENANCE	\$ 187	\$ 192	\$ 500	\$ -	\$ -	\$ 500	0%
01-401.325.000	POSTAGE	\$ 5,732	\$ 4,642	\$ 5,500	\$ 8,637	\$ 9,000	\$ 6,500	-28%
01-401.341.000	ADVERTISING	\$ 4,966	\$ 3,366	\$ 5,000	\$ 3,399	\$ 4,500	\$ 5,000	11%
01-401.342.000	PRINTING	\$ 4,996	\$ 364	\$ 6,700	\$ 5,528	\$ 6,700	\$ 7,000	4%
01-401.374.000	MAINT/USAGE-OFFICE EQUIPMENT	\$ 1,271	\$ 1,031	\$ 1,500	\$ 1,399	\$ 1,500	\$ 1,500	0%
01-401.384.000	LEASE-OFFICE EQUIPMENT	\$ 3,245	\$ 3,349	\$ 3,500	\$ 2,921	\$ 3,500	\$ 3,600	3%
01-401.420.000	MEMBERSHIP DUES & SUBSCRIPT	\$ 4,831	\$ 3,715	\$ 3,000	\$ 2,384	\$ 3,000	\$ 3,000	0%
01-401.460.000	MEETINGS, CONFERENCES & TRAI	\$ 2,218	\$ 1,466	\$ 2,000	\$ 26	\$ 1,000	\$ 2,000	100%
01-401.750.000	CAPITAL PURCHASE-MINOR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100%
01-401.900.000	GENERAL EXPENSES	\$ 1,536	\$ 1,197	\$ 2,000	\$ 933	\$ 1,500	\$ 2,060	37%
EXECUTIVE		\$ 252,201	\$ 196,612	\$ 213,900	\$ 196,694	\$ 220,700	\$ 224,300	2%
01-402.122.000	SALARY - FINANCIAL ADMINISTRAT	\$ 126,898	\$ 138,850	\$ 139,600	\$ 132,898	\$ 146,000	\$ 158,000	8%
01-402.153.000	FUNDING EMPLOYEE PENSION	\$ 8,114	\$ 9,137	\$ 9,200	\$ 9,226	\$ 9,200	\$ 19,500	112%
01-402.189.000	INCENTIVE BONUS	\$ 280	\$ 133	\$ 500	\$ -	\$ 500	\$ 1,000	100%
01-402.192.000	FICA - EMPLOYER PAID	\$ 9,922	\$ 10,342	\$ 11,200	\$ 9,926	\$ 11,200	\$ 12,200	9%
01-402.194.000	UNEMPLOYMENT COMP PSAB	\$ 1,177	\$ 1,186	\$ 900	\$ 825	\$ 900	\$ 900	0%
01-402.195.000	WORKERS' COMP	\$ 362	\$ 340	\$ 400	\$ 237	\$ 400	\$ 300	-25%
01-402.196.000	MAJOR MEDICAL	\$ 17,828	\$ 20,500	\$ 17,800	\$ 16,484	\$ 17,800	\$ 18,800	6%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		2019-2021	Actuals	Budget	Year-to-Date	Projected	Requested	22 to '23
01-402.197.000	PENSION - ER PAID	\$ 2,037	\$ 1,362	\$ 500	\$ 474	\$ 500	\$ -	-100%
01-402.198.000	OTHER GROUP BENEFITS	\$ 1,762	\$ 1,965	\$ 1,700	\$ 1,715	\$ 1,700	\$ 1,900	12%
01-402.210.000	OFFICE SUPPLIES	\$ 1,103	\$ 1,042	\$ 1,500	\$ 1,111	\$ 1,500	\$ 1,500	0%
01-402.311.000	ACCOUNTING & AUDITING SERVIC	\$ 11,430	\$ 11,633	\$ 17,100	\$ 11,971	\$ 12,000	\$ 22,000	83%
01-402.342.000	CHECKS/FORMS PRINTING	\$ 300	\$ 324	\$ 500	\$ 603	\$ 603	\$ 1,000	66%
01-402.310.000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 8,500	\$ 25,096	\$ 30,000	\$ 37,900	26%
01-402.390.000	MERCHANT CARD FEES	\$ 553	\$ 719	\$ 800	\$ 1,234	\$ 1,500	\$ 1,500	0%
01-402.420.000	MEMBERSHIP DUES & SUBSCRIPT	\$ 295	\$ 429	\$ 1,300	\$ 225	\$ 800	\$ 1,500	88%
01-402.460.000	MEETINGS, CONFERENCES & TRAI	\$ 876	\$ 1,650	\$ 3,500	\$ 3,302	\$ 3,500	\$ 5,000	43%
01-402.750.000	CAPITAL PURCHASE-MINOR EQUIF	\$ 314	\$ 941	\$ 1,500	\$ -	\$ 2,500	\$ 500	-80%
01-402.900.000	GENERAL EXPENSES	\$ 551	\$ 1,202	\$ 1,300	\$ 37	\$ 200	\$ 500	150%
FINANCIAL ADMINISTRATION		\$ 183,806	\$ 201,757	\$ 217,800	\$ 215,364	\$ 240,803	\$ 284,000	18%
01-403.114.000	RET COLLECTOR COMMISSION	\$ 31,490	\$ 31,293	\$ 33,000	\$ 32,707	\$ 33,000	\$ 33,000	0%
01-403.192.000	FICA - EMPLOYER PAID	\$ 2,555	\$ 2,394	\$ 2,600	\$ 2,502	\$ 2,600	\$ 2,600	0%
01-403.950.000	GENERAL EXPENSE RET COLLECT	\$ 4,625	\$ 2,249	\$ 5,000	\$ 6,595	\$ 7,000	\$ 7,000	0%
TAX COLLECTION		\$ 38,670	\$ 35,936	\$ 40,600	\$ 41,804	\$ 42,600	\$ 42,600	0%
01-404.310.000	SOLICITOR'S RETAINER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	0%
01-404.314.000	LEGAL SERVICES	\$ 85,631	\$ 82,120	\$ 80,000	\$ 86,178	\$ 95,000	\$ 100,000	5%
SOLICITOR/LEGAL SERVICES		\$ 91,631	\$ 88,120	\$ 86,000	\$ 91,678	\$ 101,000	\$ 106,000	5%
01-405.122.000	SALARY - SECRETARY/CLERK	\$ 138,473	\$ 149,453	\$ 139,000	\$ 135,230	\$ 142,900	\$ 149,400	5%
01-405.153.000	FUNDING EMPLOYEE PENSION	\$ 16,229	\$ 18,275	\$ 17,200	\$ 18,453	\$ 17,200	\$ 19,500	13%
01-405.189.000	INCENTIVE BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0%
01-405.192.000	FICA - EMPLOYER PAID	\$ 10,893	\$ 10,865	\$ 10,900	\$ 9,897	\$ 10,900	\$ 11,600	6%
01-405.194.000	UNEMPLOYMENT COMP PSAB U/C	\$ 1,046	\$ 723	\$ 900	\$ 827	\$ 900	\$ 900	0%
01-405.195.000	WORKERS' COMP	\$ 425	\$ 368	\$ 300	\$ 261	\$ 300	\$ 300	0%
01-405.196.000	MAJOR MEDICAL	\$ 24,769	\$ 24,694	\$ 25,000	\$ 23,179	\$ 25,000	\$ 26,900	8%
01-405.197.000	PENSION ER PAID	\$ 2,313	\$ 2,441	\$ 2,300	\$ 2,178	\$ 2,300	\$ 2,900	26%
01-405.198.000	OTHER GROUP BENEFITS	\$ 2,678	\$ 2,804	\$ 2,700	\$ 2,617	\$ 2,700	\$ 2,700	0%
01-405-750-000	CAPITAL PURCHASE - MINOR EQUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	100%
01-405.900.000	GENERAL EXPENSE	\$ 72	\$ 60	\$ 300	\$ -	\$ 200	\$ 200	0%
SECRETARY/CLERK		\$ 197,897	\$ 210,683	\$ 199,600	\$ 192,642	\$ 204,400	\$ 217,900	7%
01-407.141.000	SALARY - IT/DATA PROCESSING	\$ 12,333	\$ 13,300	\$ 33,300	\$ -	\$ 13,600	\$ 14,300	5%
01-407.192.000	FICA -EMPLOYER PAID	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,100	
01-407.200.000	COMPUTER SUPPLIES/PAPER	\$ 2,194	\$ 1,932	\$ 2,500	\$ 1,547	\$ 2,500	\$ 2,500	0%
01-407.311.000	ADP PAYROLL PROCESSING	\$ 11,167	\$ 12,903	\$ 20,000	\$ 24,053	\$ 39,300	\$ 15,000	-62%
01-407.316.000	DATA PROCESSING SERVICES	\$ 36,476	\$ 82,106	\$ 75,000	\$ 60,448	\$ 75,000	\$ 75,000	0%
01-407.320.000	INTERNET SERVICE BUILDING	\$ 1,900	\$ 1,800	\$ 1,900	\$ 1,500	\$ 1,900	\$ 1,900	0%
01-407.324.000	WEBSITE	\$ 9,020	\$ 7,996	\$ 13,000	\$ 8,834	\$ 10,000	\$ 13,000	30%

BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		2019-2021	Actuals	Budget	Year-to-Date	Projected	Requested	22 to '23
01-407.376.000	COMPUTER MAINTENANCE/REPAIR	\$ 7,985	\$ 13,307	\$ 98,500	\$ 25,426	\$ 25,500	\$ 25,500	0%
01-407.700.000	CAPITAL PURCHASE-MINOR EQUIP	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ 145,000	100%
<u>DATA PROCESSING</u>		\$ 81,909	\$ 133,343	\$ 244,200	\$ 121,808	\$ 168,800	\$ 293,300	74%
01-408.313.000	ENGINEERING SERVICES	\$ 116,960	\$ 165,249	\$ 150,000	\$ 142,712	\$ 150,000	\$ 150,000	0%
01-408.314.000	ENGINEER'S RETAINER	\$ 4,900	\$ 5,100	\$ 3,600	\$ 3,300	\$ 3,600	\$ 3,600	0%
01-408.329.000	GIS MAINTENANCE	\$ 11,064	\$ 19,002	\$ 15,000	\$ 1,042	\$ 15,000	\$ 20,000	33%
<u>ENGINEERING</u>		\$ 132,924	\$ 189,351	\$ 168,600	\$ 147,054	\$ 168,600	\$ 173,600	3%
01-409.143.000	SALARY - GENERAL GOVT BLDG	\$ 26,826	\$ 24,045	\$ 31,200	\$ 25,723	\$ 32,100	\$ 33,400	4%
01-409.146.000	PWD SALARIES	\$ 24,980	\$ 37,582	\$ -	\$ 19,249	\$ 26,000	\$ 27,100	4%
01-409.153.000	FUNDING EMPLOYEE PENSION	\$ 8,114	\$ 9,137	\$ 9,200	\$ 9,226	\$ 9,500	\$ 9,800	3%
01-409.189.000	INCENTIVE BONUS	\$ 444	\$ 396	\$ 500	\$ -	\$ 500	\$ 500	0%
01-409.192.000	FICA - EMPLOYER PAID	\$ 3,250	\$ 4,252	\$ 2,600	\$ 3,562	\$ 4,500	\$ 2,600	-42%
01-409.194.000	UMEMPLOYMENT COMP/PSAB	\$ 452	\$ 570	\$ 300	\$ 296	\$ 300	\$ 300	0%
01-409.195.000	WORKERS' COMP	\$ 2,246	\$ 2,439	\$ 2,300	\$ 1,729	\$ 2,300	\$ 2,300	0%
01-409.196.000	MAJOR MEDICAL	\$ 12,785	\$ 4,189	\$ -	\$ -	\$ -	\$ -	0%
01-409.197.000	PENSION ER PAID	\$ 642	\$ 356	\$ -	\$ -	\$ -	\$ -	0%
01-409.198.000	OTHER GROUP BENEFITS	\$ 1,274	\$ 901	\$ 1,000	\$ 388	\$ 1,000	\$ 400	-60%
01-409.241.000	OPERATING SUPPLIES	\$ 2,136	\$ 2,385	\$ 4,000	\$ 4,286	\$ 4,400	\$ 4,000	-9%
01-409.255.000	MAINTENANCE/REPAIRS-MUN BLD	\$ 17,843	\$ 31,983	\$ 20,000	\$ 15,938	\$ 25,000	\$ 35,000	40%
01-409.361.000	ELECTRICITY	\$ 25,636	\$ 28,250	\$ 24,000	\$ 23,077	\$ 25,000	\$ 25,000	0%
01-409.362.000	GAS	\$ 8,483	\$ 8,752	\$ 9,000	\$ 11,811	\$ 15,000	\$ 20,000	33%
01-409.364.000	SEWER	\$ 1,745	\$ 1,545	\$ 2,000	\$ 1,629	\$ 2,000	\$ 3,000	50%
01-409.366.000	WATER	\$ 1,698	\$ 1,673	\$ 2,000	\$ 1,690	\$ 2,000	\$ 3,000	50%
01-409.370.000	MUNICIPAL BULLETIN BOARD	\$ 2,135	\$ 2,126	\$ 2,000	\$ 1,940	\$ 2,000	\$ 2,500	25%
01-409.373.000	BLDG MAINTENANCE SERVICES	\$ 904	\$ 158	\$ 30,000	\$ 33,379	\$ 34,000	\$ 38,900	14%
01-409.374.000	EQUIP MAINTENANCE SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	100%
01-409.377.000	OUTSIDE CONTRACTING	\$ 4,661	\$ 8,443	\$ 5,000	\$ -	\$ 2,500	\$ 7,000	180%
01-409.430.000	REAL ESTATE TAXES	\$ 2,903	\$ 4,326	\$ 4,500	\$ 5,679	\$ 5,700	\$ 6,000	5%
01-409.453.000	SECURITY MONITORING	\$ 482	\$ 556	\$ 700	\$ 430	\$ 700	\$ 800	14%
01-409.454.000	DOCUMENT & PRESERVATION	\$ 1,368	\$ 3,068	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0%
01-409.603.000	CAP CONST I-79 CORRIDOR	\$ -	\$ -	\$ 100,000	\$ 76,932	\$ 76,500	\$ -	-100%
01-409.700.000	CAPITAL PURCHASE	\$ 19,191	\$ 11,455	\$ 17,000	\$ 20,781	\$ 21,200	\$ 9,400	-56%
01-409.900.000	GENERAL EXPENSE	\$ 1,551	\$ 532	\$ 2,500	\$ 192	\$ 2,500	\$ 2,500	0%
<u>GENL GOVT BLDGS & PLANT</u>		\$ 171,750	\$ 189,118	\$ 272,800	\$ 257,937	\$ 296,700	\$ 236,500	-20%
01-410.122.000	SALARY-POLICE CHIEF	\$ 126,252	\$ 122,130	\$ 125,800	\$ 112,539	\$ 125,800	\$ 130,800	4%
01-410.123.000	SALARY - LIEUTENANT	\$ 105,401	\$ 118,595	\$ 119,200	\$ 106,631	\$ 119,200	\$ 124,000	4%
01-410.133.000	SALARY-POLICE SERGEANT	\$ 300,419	\$ 320,431	\$ 330,000	\$ 291,554	\$ 330,000	\$ 339,900	3%
01-410.135.000	SALARIES-POLICE OFFICERS	\$ 896,048	\$ 916,394	\$ 1,111,500	\$ 971,679	\$ 1,111,500	\$ 1,149,800	3%
01-410.137.000	POLICE OFFICERS OIC	\$ 4,200	\$ 6,389	\$ 8,000	\$ 6,128	\$ 6,500	\$ 6,500	0%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
01-410.141.000	SALARY-POLICE SECRETARY	\$ 45,329	\$ 46,055	\$ 47,000	\$ 42,494	\$ 47,000	\$ 49,600	6%
01-410.142.000	PART TIME CLERICAL-POLICE	\$ 2,312	\$ 2,939	\$ 3,500	\$ 3,475	\$ 3,500	\$ 4,000	14%
01-410.143.000	CROSSING GUARD	\$ 6,405	\$ 7,652	\$ 8,000	\$ 6,849	\$ 8,000	\$ 8,000	0%
01-410.144.000	PART TIME CUSTODIAM - POLICE	\$ -	\$ -	\$ -	\$ 3,212	\$ 4,100	\$ 4,100	0%
01-410.153.000	FUNDING EMPLOYEE PENSION	\$ 8,114	\$ 9,137	\$ 9,200	\$ 9,226	\$ 9,200	\$ 9,800	7%
01-410.154.000	FUNDING POLICE PENSION	\$ 245,653	\$ 293,337	\$ 308,900	\$ 308,917	\$ 308,900	\$ 338,400	10%
01-410.182.000	LONGEVITY	\$ 46,693	\$ 47,419	\$ 47,500	\$ -	\$ 47,500	\$ 56,500	19%
01-410.183.000	OVERTIME	\$ 40,855	\$ 52,188	\$ 40,000	\$ 54,215	\$ 55,000	\$ 60,000	9%
01-410.184.000	REIMBURSED OVERTIME	\$ 38,057	\$ 35,062	\$ 40,000	\$ 40,599	\$ 40,000	\$ 40,000	0%
01-410.187.000	COURT & HEARING TIME	\$ 29,224	\$ 28,722	\$ 40,000	\$ 43,485	\$ 50,000	\$ 52,000	4%
01-410.189.000	INCENTIVE BONUS	\$ 4,839	\$ 4,391	\$ 9,000	\$ -	\$ 6,000	\$ 6,000	0%
01-410.192.000	FICA - EMPLOYER PAID	\$ 132,735	\$ 128,329	\$ 135,400	\$ 125,479	\$ 135,400	\$ 141,000	4%
01-410.194.000	UNEMPLOYMENT COMP PSAB U/C	\$ 7,561	\$ 5,473	\$ 5,700	\$ 5,330	\$ 5,700	\$ 5,900	4%
01-410.195.000	WORKERS' COMP	\$ 79,341	\$ 78,543	\$ 74,600	\$ 55,699	\$ 74,600	\$ 74,000	-1%
01-410.196.000	MAJOR MEDICAL	\$ 238,754	\$ 251,818	\$ 281,700	\$ 259,584	\$ 288,300	\$ 275,100	-5%
01-410.197.000	PENSION ER PAID	\$ 907	\$ 956	\$ 1,000	\$ 849	\$ 1,000	\$ 1,000	0%
01-410.198.000	OTHER GROUP BENEFITS	\$ 26,945	\$ 29,533	\$ 28,500	\$ 30,209	\$ 16,500	\$ 31,100	88%
01-410.199.000	FLEX PLAN - BORO CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-410.200.000	COMPUTER SUPPLIES	\$ 1,606	\$ 1,095	\$ 2,500	\$ 703	\$ 2,000	\$ 2,500	25%
01-410.210.000	OFFICE/OPERATING SUPPLIES	\$ 2,924	\$ 2,121	\$ 4,000	\$ 1,820	\$ 3,500	\$ 3,500	0%
01-410.231.000	GASOLINE	\$ 18,461	\$ 19,998	\$ 30,000	\$ 25,473	\$ 35,000	\$ 35,000	0%
01-410.235.000	VEHICLE MAINTENANCE/TIRES	\$ 20,493	\$ 24,223	\$ 21,000	\$ 21,613	\$ 25,000	\$ 25,000	0%
01-410.236.000	MAINT-POLICE CAR SPECIAL EQUIP	\$ 22,700	\$ 17,441	\$ 18,000	\$ 27,358	\$ 18,000	\$ 25,000	39%
01-410.238.000	UNIFORM ALLOWANCE	\$ 15,914	\$ 16,105	\$ 17,000	\$ 12,215	\$ 17,000	\$ 17,000	0%
01-410.239.000	UNIFORM/EQUIPMENT/VESTS	\$ 10,099	\$ 756	\$ 16,000	\$ 8,105	\$ 10,000	\$ 15,000	50%
01-410.242.000	CRIME PREVENTION/DARE PROGF	\$ 1,136	\$ 1,538	\$ 2,000	\$ 2,035	\$ 2,500	\$ 3,000	20%
01-410.249.000	AMMUNITION/TARGETS/FIREARMS	\$ 27,269	\$ 74,533	\$ 7,000	\$ 5,700	\$ 7,000	\$ 7,000	0%
01-410.313.000	PROFESSIONAL SERVICES-POLICE	\$ 1,069	\$ 1,212	\$ 1,700	\$ 215	\$ 500	\$ 2,000	300%
01-410.316.000	DATA PROCESSING SERVICES	\$ 58,498	\$ 95,415	\$ 61,500	\$ 77,464	\$ 81,000	\$ 60,000	-26%
01-410.320.000	INTERNET SERVICE POLICE	\$ 7,738	\$ 7,687	\$ 9,000	\$ 13,380	\$ 12,000	\$ 10,000	-17%
01-410.321.000	TELEPHONE MONTHLY SERVICE	\$ 2,322	\$ 2,856	\$ 3,000	\$ 1,537	\$ 1,700	\$ 2,500	47%
01-410.323.000	MOBILE PHONES/MONTHLY SERVI	\$ 2,434	\$ 2,977	\$ 3,000	\$ 1,705	\$ 1,800	\$ 2,500	39%
01-410.325.000	POSTAGE	\$ 9	\$ -	\$ 200	\$ -	\$ 100	\$ 200	100%
01-410.327.000	RADIO EQUIP-MAINTENANCE	\$ 1,551	\$ 291	\$ 4,500	\$ -	\$ 2,500	\$ 4,500	80%
01-410.328.000	RADIO EQUIP-INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-410.331.000	PARKING/TOLLS	\$ 261	\$ 139	\$ 1,000	\$ 434	\$ 500	\$ 500	0%
01-410.341.000	ADVERTISING	\$ 1,408	\$ 1,366	\$ 1,200	\$ -	\$ -	\$ 500	100%
01-410.374.000	OFFICE EQUIPMENT MAINTENANC	\$ 2,388	\$ 2,576	\$ 2,700	\$ 2,208	\$ 2,500	\$ 2,700	8%
01-410.375.000	SURVEILLANCE CAMERA MAINTEN	\$ 10,345	\$ 19,483	\$ 16,000	\$ 13,346	\$ 14,000	\$ 20,000	43%
01-410.376.000	COMPUTER MAINTENANCE	\$ 2,598	\$ 4,642	\$ 6,000	\$ 2,292	\$ 3,000	\$ 6,000	100%
01-410.420.000	MEMBERSHIP DUES & SUBSCRIPT	\$ 1,623	\$ 2,005	\$ 2,000	\$ 1,783	\$ 2,000	\$ 2,500	25%
01-410.453.000	SECURITY SYSTEM	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
01-410.457.000	ANIMAL CONTROL SERVICES	\$ 4,417	\$ 3,925	\$ 5,500	\$ 4,175	\$ 4,800	\$ 4,800	0%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		2019-2021	Actuals	Budget	Year-to-Date	Projected	Requested	22 to '23
01-410.460.000	MEETINGS, CONFERENCES & TRAI	\$ 561	\$ 1,351	\$ 1,500	\$ 236	\$ 500	\$ 1,500	200%
01-410.461.000	EDUCATION/TRAINING PROGRAMS	\$ 11,669	\$ 14,783	\$ 15,000	\$ 15,520	\$ 16,000	\$ 15,000	-6%
01-410.530.000	CONTRIBUTION TO N. HILLS SRT	\$ 21	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	33%
01-410.750.000	CAPITAL PURCHASE-MINOR EQUIF	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ 13,600	100%
01-410.900.000	GENERAL EXPENSES	\$ 6,178	\$ 4,796	\$ 6,000	\$ 2,206	\$ 5,000	\$ 5,000	0%
PUBLIC SAFETY		\$ 2,622,408	\$ 2,828,804	\$ 3,038,300	\$ 2,721,176	\$ 3,068,100	\$ 3,201,300	4%
01-411.000.000	FORGN FIRE INS PREM TX/FIRE CC	\$ 103,626	\$ 96,895	\$ 100,000	\$ 126,928	\$ 126,900	\$ 125,000	-1%
FIRE		\$ 103,626	\$ 96,895	\$ 100,000	\$ 126,928	\$ 126,900	\$ 125,000	-1%
01-413.122.000	SALARY - CODE ENFORCEMENT	\$ 162,661	\$ 160,369	\$ 202,600	\$ 184,051	\$ 169,600	\$ 186,700	10%
01-413.153.000	FUNDING EMPLOYEE PENSION	\$ 24,343	\$ 27,412	\$ 25,800	\$ 27,679	\$ 25,800	\$ 29,200	13%
01-413.189.000	INCENTIVE BONUS	\$ 1,153	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0%
01-413.192.000	FICA - EMPLOYER PAID	\$ 12,899	\$ 12,797	\$ 15,500	\$ 13,521	\$ 15,900	\$ 14,400	-9%
01-413.194.000	UNEMPLOYMENT COMP - PSAB	\$ 1,370	\$ 1,231	\$ 900	\$ 959	\$ 1,000	\$ 900	-10%
01-413.195.000	WORKERS' COMP	\$ 384	\$ 431	\$ 400	\$ 305	\$ 400	\$ 400	0%
01-413.196.000	MAJOR MEDICAL	\$ 40,996	\$ 40,879	\$ 41,400	\$ 38,629	\$ 41,400	\$ 44,400	7%
01-413.197.000	PENSION ER PAID	\$ 3,798	\$ 4,011	\$ 3,900	\$ 3,561	\$ 3,900	\$ 4,100	5%
01-413.198.000	OTHER GROUP BENEFITS	\$ 4,361	\$ 4,577	\$ 4,400	\$ 4,300	\$ 4,400	\$ 4,500	2%
01-413.210.000	OFFICE SUPPLIES	\$ 2,236	\$ 2,458	\$ 2,500	\$ 2,303	\$ 2,800	\$ 3,000	7%
01-413.231.000	GASOLINE	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	0%
01-413.235.000	VEHICLE MAINTENANCE/TIRES	\$ 478	\$ 453	\$ 500	\$ 183	\$ 500	\$ 500	0%
01-413.241.000	MAPS, ORDINANCES	\$ 1,227	\$ 2,224	\$ 4,000	\$ 4,534	\$ 4,700	\$ 4,500	-4%
01-413.314.000	LEGAL EXPENSES	0	0	\$ 500	\$ 2,768	\$ 3,000	\$ 3,500	17%
01-413.316.000	BUILDING INSPECTION SERVICES	\$ 22,571	\$ 23,502	\$ 25,000	\$ 17,389	\$ 25,000	\$ 25,000	0%
01-413.321.000	MOBILE PHONE SERVICE	\$ 525	\$ 508	\$ 700	\$ 464	\$ 700	\$ 700	0%
01-413.342.000	PRINTING/REPRODUCTIONS	\$ 475	\$ 526	\$ 500	\$ 587	\$ 700	\$ 500	-29%
01-413.374.000	MAINTENANCE-OFFICE EQUIPMEN	\$ 2,131	\$ 2,243	\$ 4,800	\$ 2,062	\$ 2,500	\$ 2,500	0%
01-413.376.000	COMPUTER MAINTENANCE SERVIK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-413.384.000	LEASE - OFFICE EQUIPMENT	\$ 582	\$ 1,747	\$ 2,100	\$ 1,682	\$ 2,100	\$ 2,100	0%
01-413.420.000	MEMBERSHIP DUES & SUBSCRIPT	\$ 262	\$ 330	\$ 800	\$ 110	\$ 500	\$ 1,100	120%
01-413.460.000	MEETINGS, CONFERENCES & TRAI	\$ 98	\$ 90	\$ 6,000	\$ 2,313	\$ 2,500	\$ 5,000	100%
01-413.750.000	CAPITAL PURCHASE-MINOR EQUIF	\$ 656	\$ 91	\$ 6,000	\$ 8,208	\$ 8,200	\$ 2,000	-76%
01-413.900.000	GENERAL EXPENSE	\$ 250	\$ 61	\$ 300	\$ 362	\$ 300	\$ 300	0%
UCC/CODE ENFORCEMENT		\$ 283,459	\$ 286,939	\$ 350,600	\$ 315,970	\$ 317,900	\$ 337,300	6%
01-414.125.000	SALARY - PLANNING & ZONING HE.	\$ 2,439	\$ 2,970	\$ 3,000	\$ 2,241	\$ 3,900	\$ 3,900	0%
01-414.192.000	FICA - EMPLOYER PAID	\$ 201	\$ 227	\$ 400	\$ 171	\$ 300	\$ 400	33%
01-414.194.000	UNEMPLOYMENT COMP PSAB U/C	\$ 87	\$ 71	\$ 100	\$ 129	\$ 100	\$ 100	0%
01-414.195.000	WORKERS' COMP	\$ 8	\$ 9	\$ -	\$ 12	\$ 100	\$ 100	0%
01-414.314.000	LEGAL EXPENSES-ZONING HRG Bf	\$ 6,196	\$ 8,666	\$ 8,000	\$ 9,480	\$ 9,500	\$ 8,000	-16%
01-414.318.000	PROFESSIONAL SERVICES-ZONIN	\$ 83	\$ -	\$ 74,100	\$ 38,293	\$ 70,100	\$ 2,000	-97%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

	3 Year Avg	2021	2022	2022	2022	2023	% Change
	<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
01-414.319.000 COURT REPORTER-ZHB	\$ 4,005	\$ 5,076	\$ 4,000	\$ 5,242	\$ 5,500	\$ 5,000	-9%
01-414.341.000 ADVERTISING	\$ 2,863	\$ 2,646	\$ 3,000	\$ 1,113	\$ 3,000	\$ 3,000	0%
01-414.900.000 GENERAL EXPENSES	\$ -	\$ -	\$ 100	\$ 49	\$ 100	\$ 100	0%
<u>PLANNING & ZONING</u>	\$ 15,881	\$ 19,664	\$ 92,700	\$ 56,730	\$ 92,600	\$ 22,600	-76%
01-426.317.000 RECYCLING SERVICE	\$ 2,750	\$ 8,250	\$ 10,000	\$ 9,500	\$ 10,000	\$ 12,500	25%
<u>RECYCLING COLLECT & DISP</u>	\$ 2,750	\$ 8,250	\$ 10,000	\$ 9,500	\$ 10,000	\$ 12,500	25%
01-427.146.000 PWD SALARIES-LEAF COLLECTION	\$ 2,345	\$ 5,613	\$ 3,000	\$ 968	\$ 1,500	\$ 1,600	7%
01-427.372.000 OUTSIDE SERVICES	\$ 19,036	\$ 16,628	\$ 25,000	\$ 15,725	\$ 25,000	\$ 25,000	0%
01-427.455.000 LEAF SERVICE NHCOG	\$ 7,904	\$ 11,948	\$ 8,000	\$ 1,092	\$ 8,000	\$ 8,000	0%
<u>WASTE COLLECTION & DISPOSAL</u>	\$ 29,285	\$ 34,189	\$ 36,000	\$ 17,785	\$ 34,500	\$ 34,600	0%
01-432.146.000 PWD SALARIES-SNOW & ICE	\$ 17,962	\$ 24,256	\$ 40,000	\$ 39,915	\$ 45,000	\$ 46,900	4%
01-432.183.000 OVERTIME	\$ 11,409	\$ 407	\$ 45,000	\$ 26,225	\$ 28,000	\$ 32,000	14%
01-432.200.000 SNOW & ICE REMOVAL SUPPLIES	\$ 1,560	\$ 4,679	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
01-432.255.000 SALT DOME MAINTENANCE/REPAIR	\$ 641	\$ 1,890	\$ 500	\$ -	\$ 500	\$ 500	0%
<u>SNOW & ICE REMOVAL</u>	\$ 31,572	\$ 31,232	\$ 90,500	\$ 66,141	\$ 78,500	\$ 84,400	8%
01-433.146.000 PWD SALARIES/SIGNS	\$ 9,169	\$ 6,539	\$ 7,500	\$ 8,779	\$ 7,500	\$ 7,900	5%
01-433.148.000 SIGNS/PT SUMMER	\$ 85	\$ -	\$ 500	\$ -	\$ -	\$ 3,500	100%
01-433.245.000 SUPPLIES-STREET SIGNS/SIGNALS	\$ 5,741	\$ 5,713	\$ 8,000	\$ 7,777	\$ 8,000	\$ 8,000	0%
01-433.321.000 TELEPHONE-TRAFFIC LIGHT	\$ 1,223	\$ 714	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0%
01-433.361.000 ELECTRICITY-TRAFFIC LIGHT	\$ 2,713	\$ 2,525	\$ 3,000	\$ 2,162	\$ 3,000	\$ 3,500	17%
01-433.374.000 MAINTENANCE-TRAFFIC SIGNALS	\$ 3,350	\$ 1,208	\$ 5,500	\$ 2,200	\$ 3,000	\$ 4,500	50%
01-433.720.000 CAPITAL PURCHASE - SIGNS	\$ 171	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0%
<u>SIGNS/SIGNALS/ENGRG</u>	\$ 22,452	\$ 16,699	\$ 29,000	\$ 20,918	\$ 26,000	\$ 31,900	23%
01-436.146.000 PWD SALARIES	\$ 29,793	\$ 89,379	\$ 75,000	\$ 12,348	\$ 58,000	\$ 60,500	4%
01-436.200.000 CONSTRUCTION MATERIALS	\$ 32,247	\$ 96,740	\$ 70,000	\$ 44,734	\$ 50,000	\$ 150,000	200%
01-436.450.000 CONTRACTED SERVICE	\$ 23,692	\$ 71,076	\$ -	\$ -	\$ -	\$ -	0%
01-436.461.000 EDUCATION/TRAINING PROGRAMS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	100%
<u>STORM SEWERS AND DRAINS</u>	\$ 85,732	\$ 257,195	\$ 145,500	\$ 57,082	\$ 108,000	\$ 211,000	95%
01-437.146.000 PWD SALARIES	\$ 31,073	\$ 8,098	\$ 75,300	\$ 127,462	\$ 140,000	\$ 145,900	4%
01-437.183.000 OVERTIME	\$ 923	\$ 1,398	\$ 1,500	\$ 1,805	\$ 2,000	\$ 2,100	5%
01-437.234.000 OIL/LUBRICANTS	\$ 5,077	\$ 3,266	\$ 7,500	\$ 6,636	\$ 8,500	\$ 8,500	0%
01-437.235.000 VEHICLE PARTS (2004+)	\$ 20,989	\$ 26,913	\$ 30,000	\$ 32,646	\$ 39,000	\$ 40,000	3%
01-437.246.000 SHOP SUPPLIES	\$ 5,924	\$ 6,848	\$ 10,000	\$ 6,289	\$ 6,600	\$ 10,000	52%
01-437.252.000 TIRES	\$ 8,234	\$ 7,908	\$ 13,400	\$ 10,622	\$ 12,900	\$ 13,000	1%
01-437.253.000 EQUIPMENT PARTS	\$ 28,414	\$ 37,240	\$ 35,000	\$ 29,260	\$ 30,000	\$ 35,000	17%
01-437.260.000 HAND TOOLS	\$ 1,671	\$ 1,734	\$ 2,000	\$ 1,513	\$ 2,000	\$ 2,000	0%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		2019-2021	Actuals	Budget	Year-to-Date	Projected	Requested	22 to '23
01-437.327.000	OUTSIDE SERVICES-RADIO EQUIP	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	0%
01-437.374.000	OUTSIDE SERVICES-MACH/EQUIP	\$ 2,199	\$ 3,711	\$ 5,000	\$ 3,720	\$ 5,000	\$ 10,000	100%
01-437.375.000	OUTSIDE SERVICES-VEHICLES	\$ 9,962	\$ 19,568	\$ 25,000	\$ 14,248	\$ 20,000	\$ 25,000	25%
01-437.600.000	CAPITAL CONST-MAINTENANCE BI	\$ 2,044	\$ 1,050	\$ 3,000	\$ 2,972	\$ 3,000	\$ 10,000	233%
01-437.750.000	CAPITAL PURCHASE-MINOR EQUIP	\$ 2,917	\$ 4,199	\$ 8,600	\$ 4,100	\$ 5,500	\$ 12,000	118%
REPAIR TOOLS MACHINERY		\$ 119,428	\$ 121,934	\$ 216,800	\$ 241,273	\$ 275,000	\$ 314,000	14%
01-438.122.000	PW SUPERINTENDENT	\$ 97,939	\$ 86,767	\$ 84,000	\$ 78,368	\$ 87,600	\$ 91,300	4%
01-438.143.000	PWD - JANITORIAL	\$ 3,270	\$ 4,511	\$ 5,000	\$ 300	\$ 5,000	\$ 5,000	0%
01-438.146.000	PWD SALARIES	\$ 553,282	\$ 460,756	\$ 597,000	\$ 545,991	\$ 570,000	\$ 594,000	4%
01-438.148.000	PWD SALARIES-PT SUMMER HELF	\$ 14,826	\$ 21,486	\$ -	\$ -	\$ -	\$ -	0%
01-438.153.000	FUNDING EMPLOYEE PENSION	\$ 111,372	\$ 137,062	\$ 138,400	\$ 138,397	\$ 138,400	\$ 136,300	-2%
01-438.183.000	OVERTIME	\$ 7,515	\$ 9,650	\$ 8,000	\$ 14,137	\$ 20,000	\$ 20,900	5%
01-438.186.000	MEAL ALLOWANCE-PWD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-438.189.000	INCENTIVE BONUS	\$ 7,256	\$ 7,520	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	0%
01-438.192.000	FICA - EMPLOYER PAID	\$ 66,526	\$ 68,495	\$ 77,600	\$ 63,763	\$ 79,400	\$ 82,700	4%
01-438.194.000	UNEMPLOYMENT COMP PSAB U/C	\$ 5,524	\$ 4,100	\$ 4,800	\$ 4,153	\$ 4,800	\$ 4,200	-13%
01-438.195.000	WORKERS' COMP	\$ 56,272	\$ 55,518	\$ 52,800	\$ 39,370	\$ 52,800	\$ 52,000	-2%
01-438.196.000	MAJOR MEDICAL	\$ 192,672	\$ 194,324	\$ 211,600	\$ 208,698	\$ 211,600	\$ 225,600	7%
01-438.197.000	PENSION ER PAID	\$ 18,474	\$ 18,975	\$ 17,900	\$ 19,146	\$ 20,000	\$ 17,900	-11%
01-438.198.000	OTHER GROUP BENEFITS	\$ 20,531	\$ 22,144	\$ 20,300	\$ 22,728	\$ 24,000	\$ 23,000	-4%
01-438.200.000	CONSTRUCTION MATERIALS	\$ 500,211	\$ 647,545	\$ 729,200	\$ 810,705	\$ 729,200	\$ 780,000	7%
01-438.210.000	OFFICE/OPERATING SUPPLIES	\$ 793	\$ 632	\$ 800	\$ 733	\$ 800	\$ 800	0%
01-438.231.000	GASOLINE & OIL	\$ 47,500	\$ 60,546	\$ 50,000	\$ 86,181	\$ 94,000	\$ 85,000	-10%
01-438.238.000	WORK UNIFORMS	\$ 7,421	\$ 7,797	\$ 9,100	\$ 8,169	\$ 9,100	\$ 13,000	43%
01-438.239.000	SAFETY EQUIPMENT/SUPPLIES	\$ 3,500	\$ 8,446	\$ 4,000	\$ 4,382	\$ 5,000	\$ 4,000	-20%
01-438.239.029	SAFETY EQUIP/SUPP FUEL TANKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-438.245.000	ROAD CONSTRUCTION SUPPLIES	\$ 31,410	\$ 24,647	\$ 50,000	\$ 41,440	\$ 40,000	\$ 50,000	25%
01-438.260.000	HAND TOOLS/MINOR EQUIPMENT	\$ 2,884	\$ 1,970	\$ 4,000	\$ 2,650	\$ 4,000	\$ 4,000	0%
01-438.310.000	PROFESSIONAL SERVICES	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-438.321.000	MOBILE PHONE SERVICE	\$ 2,777	\$ 2,648	\$ 3,000	\$ 2,658	\$ 3,000	\$ 3,000	0%
01-438.372.000	OUTSIDE SRVCS-CONST/MAINT	\$ 192,276	\$ 266,317	\$ 296,000	\$ 309,539	\$ 350,677	\$ 414,400	18%
01-438.377.000	OUTSIDE CONTRACTING	\$ 396,293	\$ 132,437	\$ 230,000	\$ 320,773	\$ 366,723	\$ 285,600	-22%
01-438.420.000	MEMBERSHIP DUES & SUBSCRIPT	\$ 377	\$ 380	\$ 400	\$ 780	\$ 800	\$ 800	0%
01-438.435.000	LICENSES	\$ 546	\$ 713	\$ 1,000	\$ 590	\$ 1,000	\$ 1,000	0%
01-438.454.000	ONE CALL	\$ 908	\$ 780	\$ 1,000	\$ 401	\$ 1,000	\$ 1,000	0%
01-438.460.000	MEETINGS, CONFERENCES & TRAI	\$ 17	\$ -	\$ 200	\$ -	\$ 200	\$ 200	0%
01-438.461.000	EDUCATION/TRAINING PROGRAMS	\$ 188	\$ 315	\$ 5,300	\$ 150	\$ 500	\$ 500	0%
01-438.750.000	CAPITAL PURCHASE-EQUIPMENT	\$ 39	\$ -	\$ 500	\$ 3,700	\$ 4,000	\$ 4,000	0%
01-438.900.000	GENERAL EXPENSES	\$ 2,444	\$ 4,109	\$ 4,000	\$ 1,417	\$ 2,000	\$ 4,000	100%
ROAD MAINT & REPAIRS		\$ 2,347,018	\$ 2,250,589	\$ 2,614,400	\$ 2,729,319	\$ 2,834,100	\$ 2,912,700	3%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		2019-2021	Actuals	Budget	Year-to-Date	Projected	Requested	22 to '23
01-446.146.000	PWD SALARIES	\$ 642	\$ 1,927	\$ 60,000	\$ -	\$ 25,000	\$ 25,000	0%
01-446.200.000	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
01-446.461.000	EDUCATIONAL/TRAINING PROGRA	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	100%
	STORMWATER MAN/FLOOD CTRL	\$ 642	\$ 1,927	\$ 67,000	\$ -	\$ 30,000	\$ 32,000	7%
01-450.300.000	HISTORY OPERATING BUDGET	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0%
	HISTORY/CULTURE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0%
01-452.122.000	SALARY - RECREATION	\$ 61,914	\$ 61,176	\$ 71,200	\$ 64,168	\$ 67,700	\$ 75,000	11%
01-452.143.000	PART TIME JANITORIAL	\$ 5,729	\$ 5,535	\$ 7,800	\$ 1,665	\$ 7,800	\$ 5,500	-29%
01-452.144.000	INTERN	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0%
01-452.153.000	FUNDING EMPLOYEE PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800	100%
01-452.189.000	INCENTIVE BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100%
01-452.192.000	FICA - EMPLOYER PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	100%
01-452.194.000	UNEMPLOYMENT COMP PSAB U/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	100%
01-452.195.000	WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	100%
01-452.196.000	MAJOR MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
01-452.197.000	PENSION ER PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
01-452.198.000	OTHER GROUP BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100%
01-452.210.000	OFFICE SUPPLIES	\$ 232	\$ 520	\$ 1,000	\$ 820	\$ 1,000	\$ 800	-20%
01-452.241.000	OPERATING SUPPLIES	\$ 501	\$ 741	\$ 1,000	\$ 1,300	\$ 1,400	\$ 2,000	43%
01-452.300.000	FESTIVAL IN THE PARK	\$ 18,095	\$ 12,608	\$ 35,000	\$ 33,076	\$ 35,000	\$ 60,000	71%
01-452.341.000	ADVERTISING & PROMOTION	\$ 264	\$ 219	\$ 1,400	\$ 1,482	\$ 1,500	\$ 1,500	0%
01-452.341.956	ADV & PROMO-HALLOWEEN PART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.000	REC PROGRAMS/EVENTS-OTHER	\$ 1,381	\$ 979	\$ 127,500	\$ 361	\$ 140,000	\$ -	-100%
01-452.350.829	REC EVENT-PARK CONCERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.840	NATIONAL NIGHT OUT	\$ 461	\$ 478	\$ -	\$ 622	\$ -	\$ 800	100%
01-452.350.842	WINE AND CHEESE FESTIVAL	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	0%
01-452.350.874	MOVIEMAKING W/ MINECRAFT SUM	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	0%
01-452.350.877	CDG SPORTS DEVELOPMENT	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	0%
01-452.350.878	REC PRO-BABYSITTER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.881	REC PRO-FLAG FOOTBALL	\$ 1,190	\$ 3,570	\$ -	\$ -	\$ -	\$ 3,900	100%
01-452.350.894	PIONEER LIVING - HOH-WEEK CAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.895	PIONEER LIVING H ON HIST 3DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.896	REC PRO-ULT SPORTS & SUM	\$ 53,392	\$ 95,676	\$ -	\$ 116,336	\$ -	\$ 118,000	100%
01-452.350.898	REC PRO-TIKES ULTIMATE SPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.903	REC PRO-WINTER FEST	\$ 956	\$ 1,835	\$ -	\$ 1,847	\$ -	\$ 2,200	100%
01-452.350.910	ULTIMATE ECO INSTRUCT	\$ 5,965	\$ 10,752	\$ -	\$ 11,794	\$ -	\$ 12,200	100%
01-452.350.921	REC PRO-LINE DANCING	\$ 1,451	\$ 788	\$ -	\$ 883	\$ -	\$ -	100%
01-452.350.923	BAKERS DOZEN ACADEMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.924	CYNTHIA'S SCHOOL OF DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.951	REC PRO-AIKIDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
01-452.350.956	REC PRO-HALLOWEEN	\$ 921	\$ 1,301	\$ -	\$ 2,258	\$ -	\$ 2,000	100%
01-452.350.960	REC EVENT-LUNCH W/ SANTA	\$ 2,077	\$ 1,383	\$ -	\$ 147	\$ -	\$ 1,500	100%
01-452.350.961	REC EVENT-LUNCH W/ BUNNY	\$ 648	\$ 125	\$ -	\$ 1,672	\$ -	\$ 2,500	100%
01-452.350.962	REC EVENT-MOVIE	\$ 768	\$ 151	\$ -	\$ 182	\$ -	\$ 1,500	100%
01-452.350.965	FAMILY-SPCL NEEDS FAMFUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.966	REC EVENT CRAFT SHOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.976	PIONEER LIVING - HOH - EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.991	REC PROG KONGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.350.997	PRINCE & PRINCESS FAMILY DANC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.354.000	SENIOR CITIZENS PROGRAMS	\$ 2,434	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0%
01-452.360.000	RECREATION NEWSLETTER	\$ 9,847	\$ 15,034	\$ 8,000	\$ 12,874	\$ 12,900	\$ 8,000	-38%
01-452.390.000	REC 1 FEES	\$ 5,474	\$ 11,061	\$ 12,500	\$ 11,937	\$ 15,000	\$ 22,000	47%
01-452.420.000	MEMBERSHIP DUES & SUBSCRIPT	\$ 255	\$ 310	\$ 1,000	\$ 40	\$ 500	\$ 1,000	100%
01-452.460.000	MEETINGS, CONFERENCES & TRA	\$ 1,027	\$ 668	\$ 7,500	\$ 1,826	\$ 2,000	\$ 4,000	100%
01-452.461.000	EDUCATION/TRAINING PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-452.750.000	CAPITAL PURCHASES	\$ 37,737	\$ 9,140	\$ -	\$ -	\$ -	\$ -	0%
01-452.900.000	GENERAL EXPENSES	\$ 3,113	\$ 41	\$ 1,300	\$ 47	\$ 1,000	\$ 1,300	30%
<u>PARTICIPANT RECREATION</u>		\$ 215,831	\$ 234,094	\$ 289,200	\$ 265,337	\$ 285,800	\$ 342,800	20%
01-454.122.000	SALARY - PARKS	\$ 348,751	\$ 281,333	\$ 408,600	\$ 273,206	\$ 282,900	\$ 327,500	16%
01-454.144.000	ASSISTANT DIRECTOR	\$ 14,163	\$ 20,427	\$ 20,100	\$ -	\$ 20,100	\$ -	-100%
01-454.145.000	PARKS DEPT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-454.146.000	SALARY - PWD	\$ 41,786	\$ 55,216	\$ 35,000	\$ 53,819	\$ 55,000	\$ 52,300	-5%
01-454.153.000	FUNDING EMPLOYEE PENSION	\$ 37,966	\$ 41,119	\$ 51,500	\$ 55,359	\$ 51,500	\$ 53,600	4%
01-454.180.000	OVERTIME-PARKS DEPARTMENT	\$ 6,245	\$ 9,749	\$ 16,100	\$ 13,654	\$ 10,000	\$ 10,000	0%
01-454.183.000	OVERTIME-PUBLIC WORKS DEPT	\$ 754	\$ 360	\$ 500	\$ -	\$ -	\$ 500	100%
01-454.189.000	INCENTIVE BONUS	\$ 2,114	\$ 2,270	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0%
01-454.192.000	FICA - EMPLOYER PAID	\$ 33,842	\$ 36,794	\$ 36,000	\$ 31,233	\$ 41,000	\$ 25,100	-39%
01-454.193.000	MEDICARE- EMPLOYER PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-454.194.000	UNEMPLOYMENT COMP PSAB U/C	\$ 3,822	\$ 2,442	\$ 3,300	\$ 1,966	\$ 3,300	\$ 3,300	0%
01-454.195.000	WORKERS' COMP	\$ 18,713	\$ 17,975	\$ 17,300	\$ 12,747	\$ 17,300	\$ 16,900	-2%
01-454.196.000	MAJOR MEDICAL	\$ 56,900	\$ 55,135	\$ 93,100	\$ 55,373	\$ 64,200	\$ 81,700	27%
01-454.197.000	PENSION ER PAID	\$ 4,356	\$ 5,309	\$ 4,500	\$ 3,964	\$ 4,500	\$ 4,500	0%
01-454.198.000	OTHER GROUP BENEFITS	\$ 6,426	\$ 6,807	\$ 7,400	\$ 6,374	\$ 6,100	\$ 7,700	26%
01-454.199.000	FLEX PLAN - BORO CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-454.210.000	OFFICE SUPPLIES	\$ 180	\$ 155	\$ 300	\$ 105	\$ 300	\$ 300	0%
01-454.220.000	TURF MAINT/SUPPLIES	\$ 28,648	\$ 27,800	\$ 50,000	\$ 27,949	\$ 40,000	\$ 50,000	25%
01-454.231.000	FUEL/GAS	\$ 148	\$ -	\$ 5,000	\$ 63	\$ 5,000	\$ 5,000	0%
01-454.235.000	VEHICLE MAINTENANCE	\$ 3,107	\$ 4,507	\$ 5,500	\$ 3,847	\$ 3,500	\$ 5,500	57%
01-454.238.000	WORK UNIFORMS-PARKS	\$ 2,475	\$ 2,695	\$ 2,100	\$ 2,008	\$ 2,400	\$ 3,600	50%
01-454.239.000	SAFETY EQUIPMENT/SUPPLIES	\$ 220	\$ 30	\$ 600	\$ 346	\$ 600	\$ 600	0%
01-454.241.000	CLEANING AND BUILDING SUPPLIE	\$ 5,344	\$ 8,205	\$ 5,500	\$ 5,726	\$ 6,400	\$ 7,500	17%
01-454.242.000	OPERATING SUPPL-ACTIVITY CTR	\$ 362	\$ 744	\$ 300	\$ 1,139	\$ -	\$ 300	100%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

		3 Year Avg	2021	2022	2022	2022	2023	% Change
		2019-2021	Actuals	Budget	Year-to-Date	Projected	Requested	22 to '23
01-454.245.000	BUILDING MAINTENANCE & REPAIR	\$ 12,805	\$ 16,262	\$ 18,000	\$ 18,194	19,000	25,000	32%
01-454.253.000	EQUIPMENT PARTS	\$ 12,232	\$ 13,589	\$ 15,000	\$ 9,651	12,000	13,000	8%
01-454.260.000	HAND TOOLS/MINOR EQUIP-PARKS	\$ 1,688	\$ 3,779	\$ 3,000	\$ 1,765	2,000	3,000	50%
01-454.320.000	TELEPHONE	\$ 641	\$ 812	\$ 700	\$ 713	700	700	0%
01-454.321.000	MOBILE PHONE SERVICE	\$ 1,232	\$ 1,241	\$ 1,500	\$ 799	700	700	0%
01-454.323.000	INTERNET ACTIVITY CENTER	\$ 3,814	\$ 4,743	\$ 4,000	\$ 4,548	4,200	4,000	-5%
01-454.361.000	ELECTRICITY-PARKS	\$ 16,083	\$ 25,354	\$ 14,000	\$ 13,541	14,000	15,000	7%
01-454.362.000	GAS-PARKS	\$ 2,256	\$ 2,289	\$ 4,000	\$ 2,766	4,000	5,000	25%
01-454.364.000	SEWER-PARKS	\$ 3,523	\$ 3,436	\$ 2,500	\$ 1,872	2,500	3,000	20%
01-454.366.000	WATER-PARKS	\$ 9,104	\$ 7,701	\$ 8,500	\$ 7,012	8,500	9,000	6%
01-454.371.000	PLAYGROUND REPAIR/MAINT	\$ 2,302	\$ 105	\$ 4,000	\$ 1,420	2,500	7,000	180%
01-454.372.000	MEMORIAL PROGRAM	\$ 6,194	\$ 18,581	\$ 1,500	\$ 8,491	9,000	2,500	-72%
01-454.435.000	LICENSES	\$ 182	\$ 390	\$ 400	\$ 40	200	400	100%
01-454.440.000	TOILET RENTALS	\$ 4,617	\$ 2,656	\$ 6,000	\$ 10,332	9,500	8,500	-11%
01-454.453.000	SECURITY - ACTIVITY CENTER	\$ 761	\$ 970	\$ 1,000	\$ 684	1,000	1,000	0%
01-454.600.000	CAPITAL CONSTRUCTION	\$ 1,651	\$ 204	\$ -	\$ 3,003	2,500	-	-100%
01-454.601.000	CAPITAL CONSTRUCTION-PW	\$ 6,875	\$ 5,923	\$ 213,000	\$ 106,049	130,000	-	-100%
01-454.601.025	CAP CONST LINBROOK PARKING L	\$ 16,040	\$ -	\$ -	\$ -	-	-	0%
01-454.601.033	CAP CONSTRUC - FOOTBALL F. PA	\$ 8,908	\$ -	\$ -	\$ -	-	-	0%
01-454.601.535	CAP CONSTRUC - BB PARK COURT	\$ 7,134	\$ -	\$ -	\$ -	-	-	0%
01-454.601.038	CAP CONSTRUC-LINBRK O-KE-L	\$ 9,788	\$ 10,370	\$ -	\$ 8,985	-	-	0%
01-454.720.000	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ 19,172	-	23,500	0%
01-454.900.000	GENERAL EXPENSES	\$ 833	\$ 956	\$ 500	\$ 1,101	1,000	1,000	0%
PARKS		\$ 744,983	\$ 698,433	\$ 1,063,800	\$ 769,016	\$ 840,900	\$ 781,700	-7%
01-456.520.000	CONTRIBUTION-NORTHLAND LIBR.	\$ 355,739	\$ 344,861	\$ 344,500	\$ 344,861	\$ 344,500	\$ 363,200	5%
LIBRARIES		\$ 355,739	\$ 344,861	\$ 344,500	\$ 344,861	\$ 344,500	\$ 363,200	5%
01-461.300.000	ENVIRONMENTAL ADVISORY COUN	\$ 250	\$ 220	\$ 500	\$ 541	\$ 500	\$ 500	0%
01-461.312.000	FOREST MANAGEMENT	\$ 1,167	\$ -	\$ 13,000	\$ 6,393	\$ 13,000	\$ 10,000	-23%
CONSERVATION-NATURAL RESO		\$ 1,850	\$ 220	\$ 13,500	\$ 6,933	\$ 13,500	\$ 10,500	-22%
01-469.470.000	REAL ESTATE TAX REFUNDS	\$ 4,007	\$ 3,690	\$ 5,000	\$ 1,629	\$ 3,000	\$ 5,000	67%
REFUNDS		\$ 4,007	\$ 3,690	\$ 5,000	\$ 1,629	\$ 3,000	\$ 5,000	67%
1-471.000.000	DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	100%
1-472.000.001	DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,900	100%
1-475.000.002	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,900	100%
01-481.300.000	INTERGVRNMNTL-OTHER SERVICE	\$ 708	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	100%
01-481.500.000	INTERGVRNMNTL-CONTRIBUTION	\$ 1,395	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	100%

**BOROUGH OF FRANKLIN PARK - GENERAL FUND (01)
REVENUE & EXPENDITURES - DETAIL**

	3 Year Avg	2021	2022	2022	2022	2023	% Change
	<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
01-481.550.000 AMBULANCE AUTH. CONTRIBUTIOI	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 105,500	252%
01-481.600.000 INTERGVRNMNTL-DUES	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0%
<u>INTERGOVERNMENTAL EXP</u>	\$ 33,603	\$ 36,500	\$ 40,500	\$ 36,500	\$ 36,500	\$ 116,000	218%
01-482.410.000 JUDGEMENTS/DAMAGES	\$ 6,449	\$ 19,346	\$ 15,000	\$ 11,441	\$ 12,000	\$ 15,000	25%
<u>JUDGEMENTS & LOSSES</u>	\$ 6,449	\$ 19,346	\$ 15,000	\$ 11,441	\$ 12,000	\$ 15,000	25%
01-486.351.000 COMMERCIAL PACKAGE	\$ 36,234	\$ 38,429	\$ 39,000	\$ 38,900	\$ 39,000	\$ 40,000	3%
01-486.352.000 COMMERCIAL AUTO	\$ 27,201	\$ 26,955	\$ 27,000	\$ 27,471	\$ 27,500	\$ 27,500	0%
01-486.353.000 UMBRELLA POLICY	\$ 3,075	\$ 3,097	\$ 4,000	\$ 3,161	\$ 4,000	\$ 3,100	-23%
01-486.355.000 BONDS-MGR, TREASURER, OTHER	\$ 1,140	\$ 647	\$ 1,300	\$ 973	\$ 1,300	\$ 1,000	-23%
01-486.357.000 PUBLIC OFFICIAL LIABILITY	\$ 25,718	\$ 26,952	\$ 27,800	\$ 29,198	\$ 29,200	\$ 29,000	-1%
01-486.358.000 POLICE PROF-FALSE ARREST	\$ 20,660	\$ 21,732	\$ 23,000	\$ 24,986	\$ 25,000	\$ 25,000	0%
01-486.359.000 TEAMSTER LEGAL DEFENSE FUNE	\$ 830	\$ 1,187	\$ 1,100	\$ 1,101	\$ 1,100	\$ 1,500	36%
<u>INSURANCE</u>	\$ 114,858	\$ 118,999	\$ 123,200	\$ 125,790	\$ 127,100	\$ 127,100	0%
01-487.161.000 SHORT TERM DISABILITY	\$ 3,965	\$ 11,896	\$ -	\$ -	\$ -	\$ -	0%
01-487.168.000 EMPLOYEE RECOGNITION	\$ 2,841	\$ 1,268	\$ 5,000	\$ 1,239	\$ 2,500	\$ 2,500	0%
<u>EMPLOYEE BENEFITS</u>	\$ 6,807	\$ 13,164	\$ 5,000	\$ 1,239	\$ 2,500	\$ 2,500	0%
01-491.000.000 REFUNDS OF PRIOR YEAR REVEN	\$ 34,882	\$ 86,241	\$ 5,000	\$ 4,685	\$ 5,000	\$ 5,000	0%
<u>REFUND OF PRIOR YR REV</u>	\$ 34,882	\$ 86,241	\$ 5,000	\$ 4,685	\$ 5,000	\$ 5,000	0%
01-492.030.000 TRANSFER TO FIRE FUND	\$ 745,738	\$ 750,444	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	40%
01-492.300.000 TRANSFER TO CAPITAL RESERVE	\$ 442,162	\$ -	\$ 1,446,200	\$ 725,000	\$ 1,551,805	\$ 1,671,000	8%
<u>INTERFUND OPERATING TRNSF</u>	\$ 1,187,900	\$ 750,444	\$ 1,946,200	\$ 1,225,000	\$ 2,051,805	\$ 2,371,000	16%
01-499.000.000 SALARY INCREASE POOL	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	-100%
<u>YEAR END BALANCE</u>	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	-100%
01-999.999.999 DISCOUNT ACCOUNT	\$ (89)	\$ (170)	\$ -	\$ (182)	\$ (200)	\$ -	-100%
<u>DISCOUNT ACCOUNT</u>	\$ (89)	\$ (170)	\$ -	\$ (182)	\$ (200)	\$ -	-100%
TOTAL EXPENDITURES	\$ 9,548,014	\$ 9,533,155	\$ 12,168,700	\$ 10,451,062	\$ 12,243,608	\$ 13,234,900	8.10%

**BOROUGH OF FRANKLIN PARK - FIRE FUND (03)
FUND BALANCE SNAPSHOT**

	Beginning Balance 1/1/2022	2022 Projected Activity	Projected Balance 2022	2023 Projected Activity	Projected Balance 2023
Fund Balance					
Assets:					
Cash Account	1,045,800	(42,200)	1,003,600	(762,100)	241,500
Total Assets:	1,045,800	(42,200)	1,003,600	(762,100)	241,500
Revenue and Expenditures					
Revenue:					
Interest Earnings		3,000		3,500	
Operating Transfer		500,000		700,000	
Total Revenue:		503,000		703,500	
Expenditures:					
Operating Expenses		249,000		1,165,200	
Debt Principal & Interest		295,700		299,900	
Miscellaneous		500		500	
Total Expenditures:		545,200		1,465,600	
Revenue over/(under) Expenditures		(42,200)		(762,100)	

**FRANKLIN PARK BOROUGH
FIRE FUND - 03
2023 BUDGET**

REVENUE	3 Year Avg 2019-2021	2021 Actuals	2022 Budget	2022 Year-to-Date	2022 Projected	2023 Requested	% Change 22 to '23
03.100.000.000 BEGINNING CASH BALANCE				\$ 1,045,800	\$ 1,045,800	\$ 1,003,600	
03-341.000.000 INTEREST EARNINGS	\$ 8,057	\$ 1,449	\$ 3,000	\$ 2,822	\$ 3,000	\$ 3,500	17%
TOTAL INTEREST EARNINGS	\$ 8,057	\$ 1,449	\$ 3,000	\$ 2,822	\$ 3,000	\$ 3,500	17%
03-392.010.000 TRANSFER FROM THE GENERAL FU	\$ 745,738	\$ 750,444	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	40%
TOTAL INTERFUND OPER. TRANSFER	\$ 745,738	\$ 750,444	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	40%
03-393.100.000 GOB PROCEEDS - FIRE	\$ 1,318,333	\$ 3,955,000	\$ -	\$ -	\$ -	\$ -	0%
03-393.200.000 PREMIUM ON BOND	\$ 73,961	\$ 221,883	\$ -	\$ -	\$ -	\$ -	0%
TOTAL GENERAL LONG TERM DEBT	\$ 1,392,294	\$ 4,176,883	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REVENUE	\$ 2,147,211	\$ 4,928,776	\$ 503,000	\$ 502,822	\$ 503,000	\$ 703,500	40%
EXPENSE							
03-411.122.000 SALARY - FIRE OFFICIALS	\$ 4,156	\$ 4,400	\$ 4,200	\$ -	\$ 4,200	\$ 4,600	10%
03-411.123.000 DEPUTY FIRE OFFICIAL	\$ 18,483	\$ 19,900	\$ 19,000	\$ -	\$ 19,000	\$ 21,100	11%
03-411.143.000 JANITORIAL - FIRE	\$ 2,697	\$ 1,425	\$ 3,100	\$ 1,020	\$ 3,100	\$ 3,200	3%
03-411.147.000 SALARY-ASST FIRE OFFICIAL	\$ 318	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	-100%
03-411.192.000 SS EMPLOYER PAID	\$ 1,596	\$ 1,612	\$ 1,700	\$ 78	\$ 1,000	\$ 2,000	100%
03-411.193.000 MED EMPLOYER PAID	\$ 368	\$ 362	\$ 400	\$ -	\$ 400	\$ -	-100%
03-411.194.000 UNEMPLOYMENT COMP PSAB U/C	\$ 18	\$ -	\$ 100	\$ 18	\$ 100	\$ 200	100%
03-411.195.000 WORKERS' COMP	\$ 20,421	\$ 20,047	\$ 21,300	\$ 18,815	\$ 21,300	\$ 22,000	3%
03-411.270.000 COMPUTER SOFTWARE & MAINTENA	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	0%
03-411.313.000 PROFESSIONAL SERVICES BLDG DES	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	0%
03-411.320.000 CELL PHONE SERVICE - FIRE	\$ 1,210	\$ 1,505	\$ 1,200	\$ 1,222	\$ 1,200	\$ 1,300	8%
03-411.363.000 FIRE HYDRANT SERVICE	\$ 93,259	\$ 93,241	\$ 95,000	\$ 79,301	\$ 95,000	\$ 97,900	3%
03-411.420.000 DUES & SUBSCRIPTIONS	\$ -	\$ 0	\$ 400	\$ -	\$ 400	\$ 500	25%
03-411.421.000 PUBLICATIONS	\$ -	\$ 0	\$ 1,500	\$ -	\$ 1,500	\$ 1,600	7%
03-411.520.000 CONTRIBUTION-FIRE COMPANY	\$ 100,310	\$ 99,887	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%
03-411.530.000 CONTRIBUTION-VFC CAP PURCHAS	\$ 152,499	\$ 200,000	\$ -	\$ -	\$ -	\$ 910,000	100%
03-411.750.000 CAPITAL PURCHASE-MINOR EQUIP	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	0%
03-411.900.000 GENERAL EXPENSE	\$ 95	\$ 284	\$ 300	\$ -	\$ 300	\$ 300	0%

FRANKLIN PARK BOROUGH
 FIRE FUND - 03
 2023 BUDGET

	<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>% Change 22 to '23</u>
03-411.950.000 BANK FEE/CHARGES	\$ 456	\$ 402	\$ 500	\$ -	\$ 500	\$ 500	0%
TOTAL FIRE	\$ 396,685	\$ 443,064	\$ 249,700	\$ 200,454	\$ 249,000	\$ 1,165,200	368%
03-471.100.000 PRINCIPAL GOB 2016	\$ 1,553,333	\$ 4,265,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000	5%
TOTAL DEBT PRINCIPAL	\$ 1,553,333	\$ 4,265,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000	5%
03-472.100.000 INTEREST GOB 2016	\$ 122,555	\$ 132,921	\$ 100,700	\$ 100,700	\$ 100,700	\$ 94,900	-6%
03-472.700.000 BOND ISSUE COSTS	\$ 24,462	\$ 73,385	\$ -	\$ -	\$ -	\$ -	0%
TOTAL DEBT INTEREST	\$ 147,016	\$ 206,306	\$ 100,700	\$ 100,700	\$ 100,700	\$ 94,900	-6%
03-475.100.000 ADMINISTRATIVE FEES GOB 16	\$ 500	\$ 500	\$ 500	\$ 593	\$ 500	\$ 500	0%
TOTAL FISCAL AGENT'S FEES	\$ 500	\$ 500	\$ 500	\$ 593	\$ 500	\$ 500	0%
TOTAL EXPENSE	\$ 2,097,534	\$ 4,914,871	\$ 545,900	\$ 496,747	\$ 545,200	\$ 1,465,600	169%
REVENUE OVER/(UNDER) EXPENDITURES	\$ 49,677	\$ 13,905	\$ (42,900)	\$ 6,075	\$ (42,200)	\$ (762,100)	
03.100.000.000 ENDING CASH BALANCE					\$ 1,003,600	\$ 241,500	

**BOROUGH OF FRANKLIN PARK - CLOVER HILL GOLF COURSE (09)
FUND BALANCE SNAPSHOT**

	Beginning Balance 1/1/2022	2022 Projected Activity	Projected Balance 2022	2023 Projected Activity	Projected Balance 2023
Fund Balance					
Assets:					
Cash Account	195,800	1,600	197,400	(48,800)	148,600
Total Assets:	195,800	1,600	197,400	(48,800)	148,600
Revenue and Expenditures					
Revenue:					
Interest Earnings		900		1,500	
Charge for Services		541,200		543,900	
Miscellaneous Revenue		100		300	
Total Revenue:		542,200		545,700	
Expenditures:					
Operating Expenses		540,600		593,500	
Miscellaneous		-		1,000	
Total Expenditures:		540,600		594,500	
Revenue over/(under) Expenditures		1,600		(48,800)	

**FRANKLIN PARK BOROUGH
CLOVER HILL - 09
2023 BUDGET**

REVENUE

	<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>% Change 22 to '23</u>
09-100-.200.000 BEGINNING CASH BALANCE				\$ 195,800	\$ 195,800	\$ 220,000	
09-341.000.000 INTEREST INCOME	\$ 423	\$ 217	\$ 500	\$ 1,043	\$ 900	\$ 1,500	66.7%
TOTAL INTEREST EARNINGS	\$ 423	\$ 217	\$ 500	\$ 1,043	\$ 900	\$ 1,500	66.7%
09-367.111.000 GOLF ADULT WEEK DAY	\$ 103,764	\$ 116,480	\$ 125,000	\$ 117,852	\$ 118,900	\$ 119,400	0.4%
09-367.116.000 GOLF SENIOR WEEK DAY	\$ 72,899	\$ 79,376	\$ 80,500	\$ 77,616	\$ 81,000	\$ 81,400	0.5%
09-367.121.000 GOLF JUNIOR WEEK DAY	\$ 12,920	\$ 13,728	\$ 14,500	\$ 17,784	\$ 14,100	\$ 14,100	0.0%
09-367.126.000 GOLF ADULT WEEK END	\$ 67,758	\$ 74,200	\$ 76,000	\$ 74,085	\$ 75,700	\$ 76,100	0.5%
09-367.131.000 GOLF SENIOR WEEK END	\$ 11,639	\$ 12,881	\$ 13,200	\$ 14,208	\$ 13,200	\$ 13,300	0.8%
09-367.136.000 GOLF JUNIOR WEEK END	\$ 17,654	\$ 21,923	\$ 23,200	\$ 23,844	\$ 22,400	\$ 22,500	0.4%
09-367.141.000 GOLF ADULT SPECIAL WEEK DA	\$ 2,295	\$ 1,760	\$ 100	\$ 420	\$ 1,800	\$ 1,900	5.6%
09-367.146.000 GOLF SENIOR SPEC WEEK DAY	\$ 2,324	\$ 2,124	\$ 100	\$ 250	\$ 2,200	\$ 2,200	0.0%
09-367.151.000 GOLF JUNIOR SPECIAL WEEK D	\$ 3,404	\$ 3,555	\$ 4,200	\$ -	\$ 3,700	\$ 3,700	0.0%
09-367.156.000 GOLF ADULT SPECIAL WEEK EN	\$ 1,826	\$ 1,284	\$ 100	\$ 52	\$ 1,400	\$ 1,400	0.0%
09-367.161.000 GOLF SENIOR SPECIAL WEEK EI	\$ 638	\$ 378	\$ 300	\$ 60	\$ 400	\$ 400	0.0%
09-367.166.000 GOLF JUNIOR SPECIAL WEEK EI	\$ 227	\$ 162	\$ 100	\$ -	\$ 200	\$ 200	0.0%
09-367.170.000 GOLF ADULT PASS	\$ 7,996	\$ 10,950	\$ 10,000	\$ 11,250	\$ 11,200	\$ 11,300	0.9%
09-367.175.000 GOLF JUNIOR PASS	\$ 2,500	\$ 3,425	\$ 3,300	\$ 3,075	\$ 3,500	\$ 3,600	2.9%
09-367.180.000 GOLF SENIOR PASS	\$ 15,317	\$ 18,600	\$ 24,000	\$ 22,800	\$ 19,000	\$ 19,100	0.5%
09-367.185.000 2ND 9 HOLES WEEKDAY	\$ 1,939	\$ 2,075	\$ 2,500	\$ 2,338	\$ 2,200	\$ 2,200	0.0%
09-367.190.000 2ND 9 HOLES WEEKEND	\$ 1,969	\$ 2,090	\$ 2,500	\$ 1,889	\$ 2,200	\$ 2,200	0.0%
09-367.405.000 FOOD AND SNACK BAR SALES	\$ 534	\$ 673	\$ 700	\$ 785	\$ 700	\$ 700	0.0%
09-367.410.000 MERCHANDISE SALES - NONTAX	\$ 837	\$ 1,218	\$ 1,200	\$ 1,228	\$ 1,300	\$ 1,300	0.0%
09-367.415.000 MERCHANDISE SALES - TAXABL	\$ 6,931	\$ 10,016	\$ 8,000	\$ 7,001	\$ 10,300	\$ 10,300	0.0%
09-367.805.000 GOLF CART RENTAL - 9 HOLE	\$ 104,612	\$ 121,129	\$ 132,500	\$ 133,396	\$ 123,600	\$ 124,200	0.5%
09-367.807.000 GOLF CART RENTAL - 2ND 9 HOI	\$ 2,854	\$ 3,168	\$ 3,000	\$ 3,571	\$ 3,300	\$ 3,300	0.0%
09-367.812.000 GOLF CART RENTAL-SINGLE 9 H	\$ 21,897	\$ 23,956	\$ 27,000	\$ 20,967	\$ 24,500	\$ 24,600	0.4%
09-367.816.000 PULL CART RENTAL	\$ 4,038	\$ 4,306	\$ 4,000	\$ 3,531	\$ 4,400	\$ 4,500	2.3%
TOTAL CHGS FOR SVCS-RECREATION	\$ 468,771	\$ 529,457	\$ 556,000	\$ 538,002	\$ 541,200	\$ 543,900	0.5%
09-380.000.000 MISCELLANEOUS REVENUES	\$ 448	\$ 381	\$ 100	\$ 106	\$ 100	\$ 300	200.0%
TOTAL MISCELLANEOUS REVENUE	\$ 448	\$ 381	\$ 100	\$ 106	\$ 100	\$ 300	200.0%

FRANKLIN PARK BOROUGH
 CLOVER HILL - 09
 2023 BUDGET

	<u>3 Year Avg</u> <u>2019-2021</u>	<u>2021</u> <u>Actuals</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Requested</u>	<u>% Change</u> <u>22 to '23</u>
09-391.000.000 SALE OF FIXED ASSETS	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	0%
09-391.100.000 COMPENSATION LOSS FIXED AS	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL FIXED ASSET DISPOSITIONS	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REVENUE	\$ 471,531	\$ 530,054	\$ 556,600	\$ 539,151	\$ 542,200	\$ 545,700	0.6%

**FRANKLIN PARK BOROUGH
CLOVER HILL - 09
2023 BUDGET**

		<u>3 Year Avg</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>% Change</u>
		<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
EXPENSE								
09-452.101.000	SALARY - GREENSKEEPER	\$ 8,636	\$ -	\$ -	\$ -	\$ -	\$ 37,500	100%
09-452.102.000	SALARIES - GROUNDS STAFF	\$ 25,519	\$ 42,437	\$ 41,600	\$ 29,712	\$ 41,600	\$ 68,300	64.2%
09-452.103.000	SALARIES - PRO SHOP	\$ 53,188	\$ 60,266	\$ 72,000	\$ 62,767	\$ 87,900	\$ 64,900	-26.2%
09-452.122.000	SALARY- MANAGER 1/2	\$ 46,350	\$ 47,730	\$ 47,800	\$ 65,941	\$ 90,200	\$ 41,600	-53.9%
09-452.125.000	SALARY SUPERINTENDENT 70 %	\$ 33,764	\$ 47,665	\$ 46,800	\$ 15,345	\$ 15,300	\$ -	-100.0%
09-452.140.000	ADMINISTRATIVE FEES	\$ 667	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.0%
09-452.153.000	FUNDING EMPLOYEE PENSION	\$ 5,991	\$ 4,569	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	0.0%
09-452.183.000	SALARY-GREENSKEEPER OT	\$ 1,578	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
09-452.184.000	SALARIES-GROUNDS STAFF OT	\$ 2,145	\$ 2,937	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	0.0%
09-452.189.000	INCENTIVE BONUS	\$ 413	\$ 500	\$ 600	\$ -	\$ 600	\$ 600	0.0%
09-452.192.000	SS - EMPLOYER PAID	\$ 9,221	\$ 8,577	\$ 13,600	\$ 11,790	\$ 13,600	\$ 16,200	19.1%
09-452.193.000	MEDICARE - EMPLOYER PAID	\$ 2,156	\$ 2,006	\$ 3,100	\$ -	\$ 3,100	\$ -	-100.0%
09-452.194.000	UNEMPLOYMENT COMP PSAB U,	\$ 2,892	\$ 2,825	\$ 2,400	\$ 2,999	\$ 2,400	\$ 2,400	0.0%
09-452.195.000	WORKERS' COMP	\$ 3,560	\$ 3,372	\$ 3,200	\$ 2,396	\$ 3,200	\$ 3,200	0.0%
09-452.196.000	MAJOR MEDICAL	\$ 15,333	\$ 17,296	\$ 17,800	\$ 14,023	\$ 17,800	\$ 9,200	-48.3%
09-452.197.000	PENSION ER PAID	\$ 1,592	\$ 1,979	\$ 1,900	\$ 1,694	\$ 1,900	\$ 1,900	0.0%
09-452.198.000	OTHER GROUP BENEFITS	\$ 1,812	\$ 2,170	\$ 2,000	\$ 1,845	\$ 2,000	\$ 800	-60.0%
09-452.199.000	FLEX PLAN - BORO CONTRIBUTI	\$ 380	\$ 221	\$ 500	\$ -	\$ 500	\$ 500	0.0%
09-452.210.000	OFFICE SUPPLIES	\$ 341	\$ 323	\$ 500	\$ 489	\$ 500	\$ 500	0.0%
09-452.216.000	CLUBHOUSE SUPPLIES	\$ 344	\$ 20	\$ 500	\$ 2,109	\$ 2,500	\$ 2,000	-20.0%
09-452.220.000	PESTICIDES/CHEMICALS	\$ 21,003	\$ 26,220	\$ 26,000	\$ 29,916	\$ 35,000	\$ 35,000	0.0%
09-452.221.000	TOPDRESSING	\$ 3,215	\$ 5,308	\$ 4,000	\$ 4,008	\$ 6,000	\$ 6,000	0.0%
09-452.222.000	FERTILIZER	\$ 6,101	\$ 6,134	\$ 6,500	\$ 2,505	\$ 5,000	\$ 7,000	40.0%
09-452.224.000	SEED & SOD	\$ 1,424	\$ 2,078	\$ 3,000	\$ 1,720	\$ 3,000	\$ 3,000	0.0%
09-452.225.000	TEE EQUIPMENT	\$ 908	\$ 1,584	\$ 1,000	\$ 1,278	\$ 1,000	\$ 1,000	0.0%
09-452.226.000	TREES & PLANTINGS	\$ 886	\$ 1,059	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.0%
09-452.234.000	FUEL/LUBRICANTS	\$ 5,261	\$ 7,585	\$ 7,000	\$ 8,595	\$ 10,000	\$ 10,000	0.0%
09-452.236.000	CLEANING/BUILDING SUPPLIES	\$ 985	\$ 1,001	\$ 1,200	\$ 1,985	\$ 2,500	\$ 2,500	0.0%
09-452.238.000	CLOTHING & SHOES	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900	0.0%
09-452.238.723	CLOTHING-SCHWEITZER, B.	\$ 424	\$ 425	\$ -	\$ 375	\$ -	\$ -	0.0%
09-452.238.730	WORK CLOTHES SUMMER HELP	\$ 438	\$ 1,270	\$ -	\$ 53	\$ -	\$ -	0.0%
09-452.238.745	CLOTHING - HUFF	\$ 291	\$ 418	\$ -	\$ 105	\$ -	\$ -	0.0%
09-452.238.751	CLOTHING-BROOKS	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
09-452.240.000	PURCHASES-MERCHANDISE	\$ 4,785	\$ 6,853	\$ 6,000	\$ 5,722	\$ 7,000	\$ 7,000	0.0%

**FRANKLIN PARK BOROUGH
CLOVER HILL - 09
2023 BUDGET**

		<u>3 Year Avg</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>% Change</u>
		<u>2019-2021</u>	<u>Actuals</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Projected</u>	<u>Requested</u>	<u>22 to '23</u>
09-452.251.000	TRUCK MAINTENANCE	\$ 318	\$ 52	\$ 800	\$ 158	\$ 800	\$ 800	0.0%
09-452.252.000	EQUIPMENT MAINTENANCE	\$ 8,578	\$ 4,676	\$ 7,000	\$ 7,716	\$ 9,000	\$ 9,000	0.0%
09-452.253.000	IRRIGATION SYSTEM MAINTENA	\$ 566	\$ 1,125	\$ 1,500	\$ 4,880	\$ 6,000	\$ 6,000	0.0%
09-452.254.000	DRAINAGE	\$ 107	\$ 320	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.0%
09-452.255.000	BUILDING MAINTENANCE	\$ 2,354	\$ 1,833	\$ 2,500	\$ 2,921	\$ 3,500	\$ 3,500	0.0%
09-452.260.000	HAND TOOLS/MINOR EQUIPMEN	\$ 467	\$ 854	\$ 800	\$ 96	\$ 800	\$ 2,000	150.0%
09-452.311.000	ACCOUNTING & AUDITING SERV	\$ 15,446	\$ 19,242	\$ 17,500	\$ 18,382	\$ 19,000	\$ 20,000	5.3%
09-452.313.000	ENGINEERING & ARCHITECT SVI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
09-452.320.000	INTERNET SERVICE	\$ 2,011	\$ 2,011	\$ 2,000	\$ 1,708	\$ 2,000	\$ 2,000	0.0%
09-452.321.000	TELEPHONE	\$ 640	\$ 724	\$ 600	\$ 650	\$ 600	\$ 600	0.0%
09-452.324.000	PAGER/MOBILE RADIOS	\$ 279	\$ 288	\$ 400	\$ 60	\$ 300	\$ 400	33.3%
09-452.341.000	ADVERTISING & PROMOTION	\$ 5,047	\$ 4,275	\$ 6,000	\$ 5,775	\$ 6,500	\$ 6,000	-7.7%
09-452.351.000	INSURANCE	\$ 1,682	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0.0%
09-452.361.000	UTILITIES-ELECTRICITY	\$ 3,073	\$ 3,059	\$ 3,000	\$ 2,756	\$ 3,000	\$ 3,000	0.0%
09-452.362.000	UTILITIES-GAS	\$ 1,249	\$ 1,330	\$ 2,500	\$ 1,522	\$ 2,500	\$ 2,500	0.0%
09-452.366.000	WATER FOR IRRIGATION	\$ 23,837	\$ 19,281	\$ 20,000	\$ 20,409	\$ 22,500	\$ 22,500	0.0%
09-452.374.000	CLUBHOUSE EQUIPMENT MAIN	\$ 164	\$ 96	\$ 400	\$ -	\$ 400	\$ 400	0.0%
09-452.384.000	EQUIPMENT RENTAL	\$ 375	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.0%
09-452.386.000	CART RENTAL	\$ 27,884	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
09-452.420.000	SUBSCRIPTIONS & MEMBERSHIP	\$ 755	\$ 790	\$ 1,200	\$ 405	\$ 1,200	\$ 1,200	0.0%
09-452.453.000	SECURITY SYSTEM	\$ 401	\$ 470	\$ 500	\$ 786	\$ 800	\$ 500	-37.5%
09-452.460.000	PROFESSIONAL MTGS/CONFERE	\$ 287	\$ 482	\$ 1,500	\$ -	\$ 200	\$ 2,500	1150.0%
09-452.461.000	EMPLOYEE EDUCATION/TRAININ	\$ 245	\$ 35	\$ 1,000	\$ 465	\$ 500	\$ 500	0.0%
09-452.470.000	CASH OVER/SHORT	\$ (8)	\$ (24)	\$ -	\$ (1,203)	\$ -	\$ -	0.0%
09-452.600.000	CAPITAL CONSTRUCTION	\$ 12,611	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%
09-452.700.000	CAPITAL PURCHASES	\$ 37,957	\$ 15,750	\$ 82,800	\$ 22,630	\$ 82,800	\$ 163,400	97.3%
TOTAL PARTICIPANT RECREATION		\$ 407,968	\$ 381,497	\$ 486,600	\$ 357,487	\$ 540,600	\$ 593,500	9.8%
09-480.000.000	MISCELLANEOUS EXPENDITURE	\$ 704	\$ 1,525	\$ 1,000	\$ 1,086	\$ -	\$ 1,000	0%
TOTAL MISCELLANEOUS EXPENDITURES		\$ 704	\$ 1,525	\$ 1,000	\$ 1,086	\$ -	\$ 1,000	0%
09-492.010.000	TRANSFER TO GENERAL FUND	\$ 11,295	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL INTERFUND OPERATING TRANSFER		\$ 11,295	\$ -	\$ -	\$ -	\$ -	\$ -	0%
09-999.999.999	DISCOUNT ACCOUNT	\$ (12)	\$ (37)	\$ -	\$ -	\$ -	\$ -	0%
TOTAL DISCOUNTS		\$ (12)	\$ (37)	\$ -	\$ -	\$ -	\$ -	0%

FRANKLIN PARK BOROUGH
 CLOVER HILL - 09
 2023 BUDGET

	<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>% Change 22 to '23</u>
TOTAL EXPENSE	\$ 419,954	\$ 382,985	\$ 487,600	\$ 358,573	\$ 540,600	\$ 594,500	22%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 51,577</u>	<u>\$ 147,069</u>	<u>\$ 69,000</u>	<u>\$ 180,578</u>	<u>\$ 1,600</u>	<u>\$ (48,800)</u>	
09.100.000.000 ENDING CASH BALANCE					\$ 197,400	\$ 171,200	

**BOROUGH OF FRANKLIN PARK - CAPITAL RESERVE FUND (30)
FUND BALANCE SNAPSHOT**

	Beginning Balance 1/1/2022	2022 Projected Activity	Projected Balance 2022	2023 Projected Activity	Projected Balance 2023
Fund Balance					
Assets:					
Cash Account	127,700	(97,395)	30,305	-	30,305
Total Assets:	127,700	(97,395)	30,305	-	30,305
Revenue and Expenditures					
Revenue:					
Interest Earnings		1,500		2,000	
Operating Transfer		1,551,805		1,671,000	
Miscellaneous Revenue		-		-	
Total Revenue:		1,553,305		1,673,000	
Expenditures:					
Capital Construction - Municipal Bldg.		50,000		30,000	
Capital Purchases - Municipal Bldg.		-		45,000	
Capital Purchases - Public Safety		114,200		20,000	
Capital Purchases - Public Works		157,800		155,200	
Capital Construction - MS4		350,000		1,000,000	
Capital Construction - Parks		30,000		340,000	
Capital Purchases - Parks		948,700		82,800	
Miscellaneous		-		-	
Total Expenditures:		1,650,700		1,673,000	
Revenue over/(under) Expenditures		(97,395)		-	

**FRANKLIN PARK BOROUGH
CAPITAL RESERVE - 30
2023 BUDGET**

REVENUE

	<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>% Change 22 to '23</u>
30.100.000.000 BEGINNING CASH BALANCE				\$ 127,700	\$ 127,700	\$ 30,295	
30-341.000.000 INTEREST EARNINGS	\$ 9,518	\$ 93	\$ 500	\$ 2,071	\$ 1,500	\$ 2,000	33%
TOTAL INTEREST EARNINGS	\$ 9,518	\$ 93	\$ 500	\$ 2,071	\$ 1,500	\$ 2,000	
30-392.010.000 TRANSFER FROM GENERAL FUND	\$ 442,162	\$ -	\$ 1,446,200	\$ 725,000	\$ 1,551,805	\$ 1,671,000	8%
TOTAL INTERFUND OPER. TRANSFER	\$ 442,162	\$ -	\$ 1,446,200	\$ 725,000	\$ 1,551,805	\$ 1,671,000	8%
TOTAL REVENUE	\$ 451,680	\$ 93	\$ 1,446,700	\$ 727,071	\$ 1,553,305	\$ 1,673,000	8%

EXPENSE

30-401.700.000 CAPITAL PURCHASE-EXEC/ADMIN	\$ 15,580	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXECUTIVE	\$ 15,580	\$ -	0%				
30-409.600.000 CAPITAL CONSTRUCTION	\$ 41,163	\$ -	\$ -	\$ -	\$ -	\$ -	
30-409.604.000 CAP CONSTR -STORMWATER IMPROVEMEN	\$ -	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ 30,000	-40%
30-409.700.000 CAPITAL PURCHASE	\$ 43,949	\$ 7,465	\$ 45,000	\$ -	\$ -	\$ 45,000	100%
TOTAL GENL GOV BLDGS & PLANT	\$ 85,113	\$ 7,465	\$ 195,000	\$ -	\$ 50,000	\$ 75,000	50%
30-410.700.000 CAPITAL PURCHASE-POLICE	\$ 85,552	\$ 155,822	\$ 36,000	\$ 112,889	\$ 114,189	\$ 20,000	-82%
TOTAL PUBLIC SAFETY	\$ 85,552	\$ 155,822	\$ 36,000	\$ 112,889	\$ 114,189	\$ 20,000	-82%
30-413.700.000 CAPITAL PURCHASE-BLDG/ZONING	\$ 10,285	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL PROTECTIVE INSP/CODE ENF	\$ 10,285	\$ -	0%				
30-438.600.000 CAPITAL CONSTRUCTION - PW	\$ 1,185	\$ 1,275	\$ 3,000	\$ -	\$ -	\$ -	
30-438.700.000 CAPITAL PURCHASE-PUBLIC WORKS	\$ 176,249	\$ 67,573	\$ 191,300	\$ 157,818	\$ 157,800	\$ 155,200	-2%
TOTAL ROAD MAINT & REPAIRS	\$ 177,434	\$ 68,848	\$ 194,300	\$ 157,818	\$ 157,800	\$ 155,200	-2%
30-446.600.000 CAPITAL CONSTRUC-MS4	\$ 31,333	\$ 94,000	\$ 500,000	\$ 329,553	\$ 350,000	\$ 1,000,000	186%
TOTAL STRM WATER MAN/FLOOD CTRL	\$ 31,333	\$ 94,000	\$ 500,000	\$ 329,553	\$ 350,000	\$ 1,000,000	186%
30-454.600.000 CAPITAL CONSTRUCTION - PARKS	\$ 43,513	\$ 57,924	\$ 165,000	\$ 58	\$ 30,000	\$ 90,000	200%
30-454.600.030 CAP CONSTRUC BB PATCH PLAYGRN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

**FRANKLIN PARK BOROUGH
CAPITAL RESERVE - 30
2023 BUDGET**

	3 Year Avg 2019-2021	2021 Actuals	2022 Budget	2022 Year-to-Date	2022 Projected	2023 Requested	% Change 22 to '23
30-454.600.040 CAP CONST BB FTBLL/BSBLL STOR	\$ 10,144	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.601.000 CAP CONSTRUC - ACORN PARK	\$ 2,213	\$ -	\$ 300,000	\$ -	\$ -	\$ 250,000	100%
30-454.602.000 CAP CONSTRUC-MEL LUBERT N. P.	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.610.000 CAP CONSTRUC-ACTIVITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.610.032 CAP CONSTRUC ACTIVITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.620.000 CAP CONSTRUC - OLD ORCHARD	\$ 20,292	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.620.005 CAP CONSTUC-OLD ORCHARD PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.630.033 BB FOOTBL REST/CONCESSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30-454.700.000 CAPITAL PURCHASE-PARKS/RECREA	\$ 154,713	\$ 107,199	\$ 56,400	\$ 908,721	\$ 948,721	\$ 82,800	-91%
TOTAL PARKS	\$ 233,088	\$ 165,123	\$ 521,400	\$ 908,779	\$ 978,721	\$ 422,800	-57%
30-999.999.999 DISCOUNT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSE	\$ 638,384	\$ 491,258	\$ 1,446,700	\$ 1,509,039	\$ 1,650,710	\$ 1,673,000	1%
REVENUE OVER/(UNDER) EXPENDITURES	\$ (186,704)	\$ (491,165)	\$ -	\$ (781,968)	\$ (97,405)	\$ -	
30.100.000.000 ENDING CASH BALANCE					\$ 30,295	\$ 30,295	

**BOROUGH OF FRANKLIN PARK - HIGHWAY AID FUND (35)
FUND BALANCE SNAPSHOT**

	Beginning Balance 1/1/2022	2022 Projected Activity	Projected Balance 2022	2023 Projected Activity	Projected Balance 2023
Fund Balance					
Assets:					
Cash Account	4,000	1,200	5,200	1,200	6,400
Total Assets:	4,000	1,200	5,200	1,200	6,400
Revenue and Expenditures					
Revenue:					
Interest Earnings		1,100		1,200	
State Shared Revenue, Liquid Fuels		464,400		469,800	
Miscellaneous Revenue		-		-	
Total Revenue:		465,500		471,000	
Expenditures:					
Snow and Ice Removal, Supplies		345,000		348,000	
Snow and Ice Removal, Salaries		28,000		32,000	
Capital Purchases - Public Works		91,300		89,800	
Miscellaneous		-		-	
Total Expenditures:		464,300		469,800	
Revenue over/(under) Expenditures		1,200		1,200	

FRANKLIN PARK BOROUGH
HIGHWAY AID - 35
2023 BUDGET

REVENUE

	<u>3 Year Avg 2019-2021</u>	<u>2021 Actuals</u>	<u>2022 Budget</u>	<u>2022 Year-to-Date</u>	<u>2022 Projected</u>	<u>2023 Requested</u>	<u>% Change 22 to '23</u>
35.107.000.000 BEGINNING CASH BALANCE				\$ 4,000	\$ 4,000	\$ 5,200	
35-341.000.000 INTEREST EARNINGS	\$ 563	\$ 97	\$ 200	\$ 1,022	\$ 1,100	\$ 1,200	9%
TOTAL INTEREST EARNINGS	\$ 563	\$ 97	\$ 200	\$ 1,022	\$ 1,100	\$ 1,200	
35-355.050.000 LIQUID FUELS TAXES	\$ 431,442	\$ 409,110	\$ 402,900	\$ 443,555	\$ 443,555	\$ 449,000	1%
35-355.140.000 ANNUAL MAINT STATE TURNBACK	\$ 20,840	\$ 20,840	\$ 20,800	\$ 20,840	\$ 20,840	\$ 20,800	0%
TOTAL ST SHARED REV/ENTITLEMNT	\$ 452,282	\$ 429,950	\$ 423,700	\$ 464,395	\$ 464,395	\$ 469,800	1%
TOTAL REVENUE	\$ 452,846	\$ 430,048	\$ 423,900	\$ 465,417	\$ 465,495	\$ 471,000	1%

EXPENSE

35-430.740.000 CAPITAL EQUIPMENT	\$ 60,813	\$ -	\$ 84,600	\$ 91,301	\$ 91,301	\$ 89,800	-2%
TOTAL GENERAL SERVICES	\$ 60,813	\$ -	\$ 84,600	\$ 91,301	\$ 91,301	\$ 89,800	
35-432.146.000 SNOW/ICE CONTROL-SALARIES	\$ 24,825		\$ -	\$ -	\$ 28,000	\$ 32,000	14%
35-432.200.000 SNOW/ICE CONTROL SUPPLIES	\$ 261,547	\$ 267,139	\$ 275,000	\$ 341,583	\$ 345,000	\$ 348,000	1%
TOTAL SNOW & ICE REMOVAL	\$ 286,371	\$ 267,139	\$ 275,000	\$ 341,583	\$ 373,000	\$ 380,000	2%
35-437.146.000 TOOL/MACH REPAIR-SALARIES	\$ 100,117	\$ 124,700	\$ 64,300	\$ -	\$ -	\$ -	0%
TOTAL REPAIR TOOLS/MACHINERY	\$ 100,117	\$ 124,700	\$ 64,300	\$ -	\$ -	\$ -	0%
35-480.000.000 MISC EXPENDITURES/BANK CHARGE	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0%
TOTAL MISC EXPENDITURES	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSE	\$ 447,302	\$ 391,839	\$ 423,900	\$ 432,884	\$ 464,301	\$ 469,800	1%
REVENUE OVER/(UNDER) EXPENDITURES	\$ 5,544	\$ 38,208	\$ -	\$ 32,533	\$ 1,194	\$ 1,200	
35.100.000.000 ENDING CASH BALANCE					\$ 5,194	\$ 6,400 ⁴⁶	