

*Franconia Township General Fund
2017 Budget on Display*

300.000 · TAXES	
301.100 · REAL EST.TAX-CURRENT YEAR'S LEV	1,165,000.00
301.200 · REAL EST.TAX-PRIOR YEAR'S LEVY	10,000.00
310.100 · REAL ESTATE TRANSFER TAXES	280,000.00
310.200 · EARNED INCOME TAX	2,130,000.00
310.415 · LOCAL SERVICES TAX	365,000.00
321.800 · CABLE TELEVISION FRANCHISE	255,000.00
321.900 · REFUSE HAULER LICENSE	0.00
Total 300.000 · TAXES	4,205,000.00
350.000 · INTERGOVERNMENTAL REVENUES	
331.110 · COUNTY, STATE VIOLATIONS	30,000.00
354.030 · STATE - SNOW AND ICE CONTROL	49,000.00
355.010 · STATE - PUBLIC UTILITY REALTY T	5,800.00
355.080 · STATE - ALCOHOLIC BEVERAGE TAX	1,200.00
355.121 · STATE- MUNICIPAL ALLOC POL PENSI	70,200.00
355.122 · STATE- MUNI ALLOC NONUNION PEN	62,400.00
355.990 · STATE FUNDS - GRANT	0.00
Total 350.000 · INTERGOVERNMENTAL REVENUES	218,600.00
361.000 · GENERAL GOVERNMENT	
322.800 · UTILITY PERMITS	300.00
341.100 · INTEREST - TEMP. INVESTMENTS	1,200.00
342.200 · BUILDING RENTS	18,900.00
342.530 · CELL TOWERS LEASES	23,805.00
361.100 · PUBLIC PARK RENTALS	6,000.00
361.300 · ZONING/SUBDIV/LAND DEVELOPMENT	25,000.00
361.320 · Zon/Sub/Land Eng/Legal Fees	150,000.00
361.520 · SALE OF MAPS-ORDINANCES-COPIES	100.00
362.100 · SPECIAL POLICE, CROSSING GUARD	10,000.00
362.110 · SALE OF POLICE REPORTS	3,000.00
362.111 · POLICE PENSION - Officers Contr	46,299.38
362.112 · POLICE - OVERTIME REIMBURSEMENT	7,500.00
362.113 · PUBLIC WORKS REIMBURSEMENT	5,000.00
362.400 · PROTECTIVE INSPECTION-CODE INC.	10,000.00
362.410 · PROTECTIVE INSPECTION - BLDG. P	95,000.00
362.420 · PROTECTIVE INSPECTION - ELECTRI	30,000.00
362.430 · PROTECTIVE INSPECTION - PLUMBIN	18,000.00
362.440 · SEWER MANAGEMENT - FEES	0.00
362.450 · PROTECTIVE INSPECTION - OCCUPAN	4,000.00
362.460 · PROTECTIVE INSPECTION - DRIVEWA	3,000.00
362.470 · PROTECTIVE INSPECTION - GRADING	10,000.00
362.480 · UCC Permit Fee	1,200.00
362.490 · ESCROW ADMIN REIMBURSEMENT	8,000.00
362.500 · TAX ASSESSMENT AGREEMENTS	87,000.00
380.100 · MISCELLANEOUS REVENUE	0.00
Total 361.000 · GENERAL GOVERNMENT	563,304.38
364.000 · Sewer Authority Revenue	
364.200 · FSA-Building rent	27,000.00
364.300 · FSA reimb-Sewer Auth employees	300,784.00
364.400 · FSA reimb-township support	108,443.89
Total 364.000 · Sewer Authority Revenue	436,227.89
387.000 · CONTRIBUTIONS	500.00

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392.000 · INTERFUND OPERATING TRANSFERS	
392.600 · Transfer from Recycling Fund	0.00
Total 392.000 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>
TOTAL REVENUES	5,423,632.27

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401.000 · LEGISLATIVE AND EXECUTIVE	
Total 400.100 · Administration Salaries	380,688.55
400.150 · EMPLOYERS CONTRIBUTION-MEDICA	117,277.86
400.161 · SOC SECURITY	29,834.04
400.162 · UNEMPLOYMENT COMPENSATION INSUR	0.00
400.163 · .WORKERS COMPENSATION	745.23
400.174 · EDUCATION -- TRAINING	2,500.00
400.182 · .LONGEVITY	1,700.00
400.190 · PENSION PAYMENT- STATE - ADMIN	19,500.00
400.191 · PENSION PAYMENT -TWP - ADMIN	18,400.50
400.450 · CONTRACTED SERVICES-PAYROLL	7,800.00
Total 401.000 · LEGISLATIVE AND EXECUTIVE	578,446.19
403.000 · TAX COLLECTION	
403.114 · SALARY - TAX COLLECTOR	30,417.98
403.116 · COMMISSION - EIT COLLECTOR	29,607.69
403.118 · COMMISSION - LST TAX	6,387.50
403.200 · MATERIALS & SUPPLIES - TAX COLL	3,000.00
403.350 · INSURANCE & BONDING	100.00
Total 403.000 · TAX COLLECTION	69,513.17
404.000 · SOLICITOR/LEGAL SERVICES	
404.310 · .LEGAL SERVICES	96,000.00
404.311 · LEGAL SERVICE - REBILLS	25,000.00
404.315 · TMDL/MS4	15,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	136,000.00
406.000 · GENERAL GOV'T ADMINISTRATION	
400.312 · CONSULTING SERVICES/DRUG TESTIN	500.00
400.420 · DUES. SUBSCRIPTIONS. AND MEMBER	1,500.00
400.460 · MEETINGS AND CONFERENCES	5,000.00
400.740 · COMPUTER HARDWARE/SOFTWARE	7,000.00
401.210 · .OFFICE SUPPLIES	4,000.00
401.250 · OFFICE MACHINES-LEASING/MAINTEN	2,200.00
401.320 · COMMUNICATIONS/ POSTAGE	10,000.00
401.325 · TWP WEBSITE MAINTANCE	720.00
401.330 · VEHICLE OPERATING EXPENSE	1,000.00
401.340 · ADVERTISING AND PRINTING	25,000.00
401.350 · GENERAL INSURANCE/BONDING	14,714.06
402.311 · AUDITING/ACCOUNTING SERVICES	30,000.00
429.100 · SEWER FACILITIES STUDY	4,000.00
Total 406.000 · GENERAL GOV'T ADMINISTRATION	105,634.06
408.000 · ENGINEERING SERVICES	
408.310 · ENGINEERING SERVICES - GENERAL	60,000.00
408.311 · ENGINEERING SERVICES - REBILLS	125,000.00
408.313 · ENGINEERING SERVICES - TRAFFIC	2,500.00
408.315 · ENGINEERING SERVICES - TMDL/MS4	15,000.00
Total 408.000 · ENGINEERING SERVICES	202,500.00

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409.000 · BUILDING MAINTENANCE	
409.230 · FUEL, LIGHT, PROPANE, WATER	30,000.00
409.373 · .MAINTENANCE AND REPAIRS	5,000.00
409.450 · .CONTRACTED SERVICES	3,000.00
410.234 · FUEL, LIGHT, PROPANE, WATER-POL	28,000.00
410.310 · CLEANING SERVICES	14,000.00
410.373 · MAINTENANCE & REPAIRS	5,000.00
430.232 · FUEL, LIGHT, PROPANE, WATER-HWY	12,000.00
430.373 · MAINTANCE & REPAIRS - HWY	1,000.00
Total 409.000 · BUILDING MAINTENANCE	98,000.00
410.000 · PUBLIC SAFETY	
Total 410.100 · Police Salaries	1,091,336.12
410.142 · SALARY - SEVERANCE PAYMENTS	0.00
410.150 · EMPLOYERS CONTRIBUTION - MEDICA	380,467.49
410.151 · Health Insurance - Severance	0.00
410.161 · .SOCIAL SECURITY	83,487.21
410.162 · UNEMPLOYMENT COMPENSATION - POL	0.00
410.163 · WORKERS COMPENSATION.	53,619.05
410.174 · EDUCATION - TRAINING	5,000.00
410.175 · EDUCATION - Tuition Reimbursement	5,000.00
410.182 · LONGEVITY.	24,800.00
410.183 · OVERTIME	33,150.00
410.186 · HOLIDAY REIMBURSEMENT	55,000.00
410.187 · PENSION PAYM POLICE - STATE AID	70,200.00
410.188 · PENSION PAYM POLICE - TWP CONTR	256,886.00
410.189 · PENSION PAYM POL- OFFICE CONTRI	44,409.00
410.191 · CLOTHING MAINTENANCE ALLOWANCE	7,700.00
410.192 · College Degree Incentive	1,500.00
Total 410.000 · PUBLIC SAFETY	2,112,554.87
410.200 · GENERAL POLICE ADMINISTRATION	
410.210 · OFFICE SUPPLIES - PETTY CASH	2,000.00
410.225 · PHOTOGRAPHY	0.00
410.231 · VEHICLE GASOLINE	25,000.00
410.238 · UNIFORMS FULL TIME	1,500.00
410.240 · AMMUNITION	4,000.00
410.241 · OPERATING SUPPLIES	5,000.00
410.250 · REPAIRS & MAINTENANCE SUPPLIES	15,000.00
410.260 · MINOR EQUIPMENT	2,000.00
410.320 · COMMUNICATION / POSTAGE	600.00
410.321 · COMMUNICATION - TELEPHONE	7,000.00
410.325 · COMMUNICATION - WEBSITE	1,600.00
410.326 · COMMUNICATION - RADIO	3,600.00
410.350 · GENERAL INSURANCE.	28,325.95
410.351 LAW ENFORCEMENT LIABILITY INSURANCE	18,651.00
410.374 · VEHICLES-MAINT.& REPAIR/PROPANE	16,000.00
410.420 · DUES & MEMBERSHIPS	1,500.00
410.425 · TACTICAL TEAM MEMBERSHIP & SUPP	2,700.00
410.450 · COMPUTER HARDWARE/SOFTWARE	10,000.00
Total 410.200 · GENERAL POLICE ADMINISTRATION	144,476.95
411.000 · FIRE AND AMBULANCE SERVICES	
411.120 · SALARY-FIRE MARSHAL	0.00
Total 411.000 · FIRE AND AMBULANCE SERVICES	0.00

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413.000 · CODE ENFORCEMENT	
413.174 · EDUCATION - TRAINING	500.00
413.241 · OPERATING SUPPLIES	1,200.00
413.242 · UCC PAID TO COMM. OF PA	1,200.00
413.318 · CODE INSPECTION-ELEC/COMML	15,000.00
413.330 · VEHICLE EXP - CODE ENFORCEMENT	2,500.00
Total 413.000 · CODE ENFORCEMENT	20,400.00
414.000 · PLANNING AND ZONING	
414.241 · OPERATING SUPPLIES	0.00
414.314 · LEGAL SERVICES	23,000.00
414.315 · Advertising	5,000.00
414.316 · PLANNING ASSISTANCE	5,000.00
414.317 · CODIFICATIONS	3,000.00
414.319 · IVRPC	3,000.00
Total 414.000 · PLANNING AND ZONING	39,000.00
429.000 · Sewer Authority Expenses	
Total 429.100 · Sewer Authority Salaries	220,727.37
429.150 · FSA - Employee Benefits	59,444.27
429.161 · FSA - Social Security	16,885.64
429.163 · FSA - Workers Comp Insurance	5,101.23
429.182 · FSA - Longevity	3,800.00
429.190 · FSA - Pension-State	11,700.00
429.191 · FSA - Pension-Township	9,018.00
429.350 · FSA - General Insurance	9,959.60
Total 429.000 · Sewer Authority Expenses	336,636.11
430.000 · PUBLIC WORKS	
Total 430.101 · Public Works Salaries	589,385.98
430.150 · EMPLOYER CONTRIBUTION - MEDICAL	217,508.83
430.161 · SOCIAL SECURITY	45,088.03
430.162 · UNEMPLOYMENT COMPENSATION	0.00
430.163 · WORKERS COMPENSATION	41,807.43
430.164 · PENSION PAYMENT - HWY - STATE	31,200.00
430.165 · PENSION - HWY - TWP PORITON	27,418.50
430.182 · LONGEVITY	21,400.00
430.183 · Snow Removal/Overtime	40,000.00
Total 430.000 · PUBLIC WORKS	1,013,808.77
430.200 · GENERAL PUBLIC WORKS ADMIN	
430.210 · OFFICE SUPPLIES	0.00
430.231 · VEHICLES-GAS, OIL, DIESEL	35,000.00
430.238 · UNIFORMS. GLOVES. SHOES	4,000.00
430.239 · OXYGEN. ACETYLENE	400.00
430.241 · OPERATING SUPPLIES	3,500.00
430.260 · TOOLS/MINOR EQUIP/COPIER	1,250.00
430.320 · COMMUNICATION-TELEPHONE/PA ONE	3,500.00
430.350 · GENERAL INSURANCE	30,708.37
430.450 · COMPUTER	100.00
432.245 · CINDERS	2,000.00
432.374 · REPAIRS - PLOWS & SPREADERS. BL	3,000.00
433.230 · TRAFFIC SIGNS	2,000.00
433.361 · TRAFFIC SIGNAL SYSTEM - MAINTEN	20,000.00
436.200 · STORM DRAINAGE PIPE/MATERIALS	4,000.00
437.245 · TIRES AND TUBES	15,000.00
437.246 · REPAIRS. TOOLS	2,500.00

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Total 437.249 · VEHICLE REPAIRS	20,000.00
437.251 · ROLLER. BROOM	1,500.00
437.252 · GRADER. LOADER	2,500.00
437.253 · TRACTORS	5,000.00
438.222 · WEED KILLER	500.00
438.245 · STONE	0.00
438.384 · RENTAL OF EQUIPMENT	1,000.00
Total 430.200 · GENERAL PUBLIC WORKS ADMIN	157,458.37
450.000 · RECREATION MAINTENANCE	
452.220 · MATERIALS/SUPPLIES	5,000.00
452.350 · GENERAL INSURANCE	2,500.00
452.361 · ELECTRIC	2,300.00
452.370 · MAINTENANCE & REPAIRS	7,500.00
452.375 · TURF MAINTENANCE	5,000.00
452.440 · PARK RESTROOMS	5,000.00
452.455 · PARK EVENTS	2,000.00
452.720 · COMMUNITY PARK IMPROVEMENTS	0.00
Total 450.000 · RECREATION MAINTENANCE	29,300.00
470.000 · DEBT SERVICE	
471.100 · GEN'L OBLIG.NOTE (CAP.IMPR.)PRI	50,000.00
472.210 · GEN'L OBLIG.NOTE (CAP.IMPR.) IN	58,212.00
472.600 · TAN Interest	5,000.00
473.000 - Repayment of \$1,100,000	56,392.00
Total 470.000 · DEBT SERVICE	169,604.00
492.000 · INTERFUND OPERATING TRANSFER	
492.020 · TRANSFER TO LIGHT AND HYDRANT	20,000.00
492.190 · TRANSFER TO CAPITAL RESERVE FUN	150,000.00
Total 492.000 · INTERFUND OPERATING TRANSFER	170,000.00
TOTAL EXPENSES	5,383,332.48
NET SURPLUS	40,299.79

**(02) Light and Hydrant Fund
Profit Loss Budget Overview
January through December 2017**

	<u>Jan-Dec 17</u>
Income	
341.000 · INT EARNINGS-TEMP INVESTMENTS	20.00
363.300 · ASSESS ST LIGHTS @.35/FRONT FT.	4,500.00
363.310 · BILLINGS-INDIAN VALLEY MEADOWS	1,400.00
378.500 · ASSESSMENTS-HYDRANTS	18,500.00
392.001 · Transfer from General Fund	<u>23,000.00</u>
Total Income	47,420.00
Expense	
411.363 · HYDRANT RENTAL-N.P.W.A.	23,500.00
434.361 · STREET LIGHTS-PP&L	<u>23,500.00</u>
Total Expense	<u>47,000.00</u>
Net Income	<u><u>420.00</u></u>

(03) Fire Protection Tax Fund
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
301.100 · REAL EST TAX-CURR YEAR'S LEVY	122,000.00
341.000 · INTEREST EARNINGS-TEMP INVEST	160.00
355.990 · State allocation - Fire Relief	<u>106,000.00</u>
Total Income	<u>228,160.00</u>
Expense	
411.520 · CONTRIBUTIONS - FIRE COMPANIES	112,660.00
411.525 · Contributions - Fire Relief	106,000.00
411.530 · Fireman's Workers' Compensation	5,500.00
411.540 · Fire Marshall Stipend	<u>4,000.00</u>
Total Expense	<u>228,160.00</u>
Net Income	<u><u>0.00</u></u>

(05) Act 209 Impact Fees
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
383.100 · Special Assessmt-Construction	151,690.50
341.100 · Interest Earnings-Temp Investment	<u>178.00</u>
Total Income	151,868.50
Expense	
439. · Green Light-Go Program	27,500.00
439. · Kulp Road Improvements	<u>75,000.00</u>
Total Expense	<u>102,500.00</u>
Net Income	<u><u>49,368.50</u></u>

(06) Library Tax Fund
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
301.100 · Real Est.Tax - Current Yr Levy	271,000.00
301.200 · Real Est.Tax - Prior Yr Levy	0.00
341.000 · Interest Earnings-Temp. Invest.	<u>180.00</u>
Total Income	271,180.00
Expense	
456.560 · Contrs. - Indian Valley Library	<u>271,000.00</u>
Total Expense	<u>271,000.00</u>
Net Income	<u><u>180.00</u></u>

**(19) Capital Reserve Fund
Profit Loss Budget Overview
January through December 2017**

	<u>Jan - Dec 17</u>
Income	
Opening Fund Balance	115,788.00
392.010 · Transfer from General Fund	150,000.00
Total Income	<u>265,788.00</u>
Expense	
410.660 · Capital Expense - Police Dept.	35,186.52
410.741 · Capital Expense - Police Car	52,597.98
452.720 · Park & Rec Improvements	60,000.00
Total Expense	<u>147,784.50</u>
Net Income	<u><u>118,003.50</u></u>

(20) Open Space Fund
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
341.100 Interest Income	4,000.00
301.100 · Open Space Earned Income Tax	<u>960,000.00</u>
Total Income	<u>964,000.00</u>
Expense	
403.117 · Tax collection commission fees	15,000.00
471.300 · Principal Payment	416,000.00
472.300 · Interest Payment	<u>135,878.00</u>
Total Expense	<u>566,878.00</u>
Net Income	<u><u>397,122.00</u></u>

(35) Liquid Fuels / Highway Aid Fund
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
341.000 · Interest Earnings-Temp Investmt	2,600.00
355.020 · State Allocation	392,089.00
355.030 · Turnback Allocation	10,920.00
399.000 · Fund Balance Fowarded	<u>225,000.00</u>
Total Income	<u>630,609.00</u>
Expense	
430.746 · New Truck	165,000.00
432.220 · Salt	75,000.00
432.245 · Calcium Chloride	5,000.00
432.246 · Cinders	2,500.00
432.247 · Stone	5,000.00
433.220 · Road Markings, Paint	10,000.00
438.246 · Patching Oil	10,000.00
438.385 · Street Sweeping	10,000.00
438.611 · Chip Seal/Crack Seal	95,000.00
438.612 · Nova Chip	150,000.00
439.672 · Jonathon Drive	<u>45,000.00</u>
Total Expense	<u>572,500.00</u>
Net Income	<u><u>58,109.00</u></u>

(36) Recycling
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Income	
341.000 · Interest Earning- Temp. Invest	100.00
358.000 · Municip Recycl Trust-Shared Rev	<u>31,500.00</u>
Total Income	<u>31,600.00</u>
Expense	
409.450 · Contracted Services	14,280.00
426.450 · Recycling Event	1,000.00
454.220 · Leaf Collection	3,000.00
454.227 · Park Sanitation Supplies	<u>1,000.00</u>
Total Expense	<u>19,280.00</u>
Net Income	<u><u>12,320.00</u></u>