



General Fund 2023 Working Budget

10/15/2021 9/30/2022

Bank Accounts	2021 Actual	2022 Actual
M1st Gen Fund	0	29410.96
M1st ARPA Fund	0	21232.89
Fulton Gen Fund	\$42,659.84	\$15,532.50
Fulton ARPA Fund	\$21,593.38	\$0.00
PLGIT Gen Fund	\$11,652.28	\$4,115.41
Income Total	\$75,905.50	\$70,291.76

Reserve Funds	Reserve proposed				
Repair & Replacment Reserve: 2.5% of Revenues put into savings = PLGIT Revenue Account					\$2,802.50
Contingency/Emergency Reserve: 12.5% of Expenditures put into a savings = PLGIT Op & Maint					\$22,025.13
Debt Service Reserve: 10% of Annual Debt Service OR as directed in debt instrument(s) or bond					\$4,000.00
Other Reserves: as may be dictated by local law or policy goals = PLGIT Construction Account?					\$0.00
Income Total	\$0.00	\$0.00	\$0.00	\$0.00	\$28,827.63

9/20/2022

Income	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
R.E. Tax - Current	\$44,304.76	\$40,000.00	\$45,783.06	(\$5,783.06)	\$40,000.00
R.E. Tax - Prior	\$2,196.53	\$5,000.00	\$766.34	\$4,233.66	\$5,000.00
R.E. Tax - Delinquent	\$1,013.61	\$5,000.00	\$1,324.41	\$3,675.59	\$5,000.00
Per Capita Tax-Current	\$1,475.90	\$1,500.00	\$1,301.80	\$198.20	\$1,500.00
Per Capita Tax-Prior	\$130.00	\$300.00		\$300.00	\$300.00
Per Capita Tax-Delinquent	\$192.50	\$300.00	\$137.50	\$162.50	\$300.00
R.E. Transfer Tax	\$15,588.02	\$5,000.00	\$3,409.70	\$1,590.30	\$5,000.00
Earned Income Tax - Current	\$63,098.41	\$50,000.00	\$48,519.49	\$1,480.51	\$50,000.00
Earned Income Tax - Prior	\$10,844.07	\$5,000.00	\$14,352.48	(\$9,352.48)	\$5,000.00
Earned Income - Delinquent	(\$540.18)	\$0.00	\$0.00	\$0.00	\$0.00
Other Permits	\$1,341.00	\$1,200.00	\$1,564.00	(\$364.00)	\$0.00
Cable TV	\$6,793.34	\$4,500.00	\$4,807.07	(\$307.07)	\$4,500.00
District Judge	\$1,556.67	\$300.00	\$524.36	(\$224.36)	\$300.00
Vehicle Code Violations	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
State Police Fines	\$228.27	\$100.00	\$107.80	(\$7.80)	\$100.00
Interest	\$2.40	\$0.00	\$22.01	(\$22.01)	\$0.00
Recycling Grant	\$0.00	\$1,500.00	\$2,894.84	\$0.00	\$1,500.00
Public Utility Tax (PURTA)	\$125.70	\$100.00	\$0.00	\$100.00	\$100.00
Building Permits	\$1,576.40	\$200.00	\$1,014.00	(\$814.00)	\$200.00
Misc. Income	\$471.14	\$0.00	\$73,697.82	(\$73,697.82)	\$0.00
Refund Prior Year Exp	\$441.95	\$0.00	\$281.46	(\$281.46)	\$0.00
Pension State Aid	\$1,046.95	\$1,000.00	\$1,114.48	(\$114.48)	\$1,000.00
Firemans Relief	\$2,170.80	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
ARPA Grant	\$26,585.98	\$26,585.98	\$6,754.10	\$19,831.88	\$26,585.98
FBMA Reimb for Payroll	\$0.00	\$19,000.00	\$0.00	\$28,986.10	\$19,000.00
Due From Sanitation	\$1,362.88	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Income Total	\$182,007.10	\$170,185.98	\$208,376.72	(\$26,809.80)	\$168,985.98



General Fund 2023 Working Budget

9/20/2022

Disbursements	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Council	\$3,640.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
Mayor	\$400.00	\$750.00	\$0.00	\$750.00	\$750.00
Secretary Pay	\$33,000.00	\$34,500.00	\$24,437.50	\$10,062.50	\$40,000.00
Water Wages*	\$15,977.75	\$6,000.00	\$3,082.50	\$2,917.50	\$6,000.00
Supplies	(\$353.04)	\$1,000.00	\$1,782.26	(\$782.26)	\$1,000.00
Postage	\$1,087.65	\$650.00	\$744.35	(\$94.35)	\$650.00
Telephone	\$1,437.10	\$1,500.00	\$1,553.81	(\$53.81)	\$1,500.00
Mileage	\$135.75	\$100.00	\$167.07	(\$67.07)	\$100.00
Ads & Printing	\$973.34	\$1,500.00	\$867.20	\$632.80	\$1,500.00
Bank Fees	\$43.80	\$150.00	\$33.90	\$116.10	\$150.00
General Expense	\$5,405.29	\$4,000.00	\$166,132.29	(\$162,132.29)	\$4,000.00
Dues	\$2,346.00	\$2,300.00	\$2,206.00	\$94.00	\$2,300.00
Auditing	\$4,500.00	\$5,000.00	\$5,124.65	(\$124.65)	\$5,000.00
Tax Collector Wages	\$1,352.45	\$2,500.00	\$122.02	\$2,377.98	\$2,500.00
Tax Collector Expense	\$123.19	\$600.00	\$35.20	\$564.80	\$600.00
Tax Collection Fees	\$2,195.10	\$2,000.00	\$1,582.83	\$417.17	\$2,000.00
Solicitor	\$17,499.50	\$20,000.00	\$14,418.03	\$5,581.97	\$20,000.00
Engineering	\$6,291.66	\$10,000.00	\$8,346.54	\$1,653.46	\$10,000.00
Public Utilities	\$3,769.79	\$4,000.00	\$3,166.06	\$833.94	\$4,000.00
Repairs/Maintenance	\$16,247.96	\$2,000.00	\$10,279.37	(\$8,279.37)	\$2,000.00
Police Services	\$25,603.36	\$25,000.00	\$19,539.75	\$5,460.25	\$25,000.00
Firemans Relief**	\$2,170.80	\$2,000.00	(\$2,780.76)	\$4,780.76	\$2,000.00
Fire Company Contribution	\$4,000.00	\$8,000.00	\$7,000.00	\$1,000.00	\$8,000.00
NEMA	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
Animal Control	\$92.00	\$100.00	\$0.00	\$100.00	\$100.00
EMS	\$373.50	\$1,000.00	\$1,062.00	(\$62.00)	\$1,000.00
UCC-State Expenses	(\$9.00)	\$0.00	(\$636.50)	\$636.50	\$0.00
Zoning Permit Expenses	\$1,347.50	\$800.00	(\$85.00)	\$885.00	\$800.00
Non-UCC Permit Expenses	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
UCC Permit Expenses	\$1,596.00	\$400.00	\$1,655.00	(\$1,255.00)	\$400.00
Misc. Permit Expenses	\$115.50	\$0.00	\$346.50	(\$346.50)	\$0.00
Maintenance Pay	\$2,706.48	\$3,000.00	\$6,626.25	(\$3,626.25)	\$8,000.00
Truck Expenses	\$244.44	\$300.00	\$134.68	\$165.32	\$300.00
Major equip purchases		\$0.00	\$355.45	\$0.00	\$0.00
Street Lights	\$6,443.69	\$7,000.00	\$5,096.03	\$1,903.97	\$7,000.00
Debt Principal	\$2,595.02	\$0.00	\$500.00	(\$500.00)	\$0.00
Debt Interest	\$1,026.70	\$0.00	\$51.33	(\$51.33)	\$0.00
Employer Payroll Taxes	\$5,085.23	\$5,000.00	\$3,183.25	\$1,816.75	\$5,000.00
Retirement Plan	\$1,535.00	\$1,560.00	\$1,211.24	\$348.76	\$1,560.00
Insurance/Bonding	\$7,960.84	\$9,000.00	\$10,163.84	(\$1,163.84)	\$10,000.00
Unclassified Expenditures	\$169.20	\$0.00	\$25.00	(\$25.00)	\$0.00
York County CBPRP	\$0.00	\$1,591.00		\$1,591.00	\$1,591.00
ARPA Expenses	\$27.55	\$0.00		\$0.00	\$0.00
Refund prior year revenues	\$0.00	\$0.00	(\$6.28)	\$6.28	
transfer to sanitation	(\$153.27)	\$0.00		\$0.00	\$0.00
Disbursements Total	\$179,443.83	\$167,901.00	\$297,523.36	(\$129,266.91)	\$179,401.00

Franklinton Borough HIGHWAY AID 2023 Working Budget



9/30/2022

Bank Accounts	2022 Actual				
PLGIT Hwy Aid	\$46,433.31				
Totals	\$46,433.31				

9/30/2022

Income	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Interest Earnings	\$3.95	\$0.00	\$268.16	\$268.16	\$0.00
Liquid Fuels Allocation*	\$16,424.60	\$16,177.59	\$16,716.09	\$538.50	\$16,885.83
YC Block Grant 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$50,320.00
YC Block Grant 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$41,580.00
YC Block Grant 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$69,270.00
Reimb from Borough	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	\$16,428.55	\$16,177.59	\$16,984.25	\$806.66	\$178,055.83

9/30/2022

Disbursements	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Snow Removal for PennDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winter Maintenance	\$94.22	\$5,000.00	\$2,300.00	\$2,700.00	\$5,000.00
Traffic Control	\$1,800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Repair of Tools/Machinery	\$841.84	\$0.00	\$3,144.20	(\$3,144.20)	\$0.00
Maintenance/Repairs	\$250.00	\$6,000.00	\$1,314.00	\$4,686.00	\$6,000.00
Highway Construction & Reb	\$205.50	\$5,000.00	\$0.00	\$0.00	\$150,000.00
Major Equip Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements Total	\$3,191.56	\$17,000.00	\$6,758.20	\$5,241.80	\$162,000.00

Franklinton Borough PARK & REC FUND 2023 Working Budget



9/30/2022

Bank Accounts	2022 Actual
Fulton Park Fund	\$0.00
Fulton DCNR Grant	\$0.00
M1st Park Fund	\$27,163.85
M1st DCNR Grant Fund	\$5.19
PLGIT Park Fund	\$2,450.41
PLGIT DCNR Grant Fund	\$8,049.38
Totals	\$37,668.83

Accounts Closed

This balance is prior to paying the \$14,527.50 for the last half of the playset.

9/30/2022

Income	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Interest Earnings	\$4.28	\$0.00	\$73.39	(\$73.39)	\$0.00
Pavillion Rental	(\$25.00)	\$50.00	\$25.00	\$25.00	\$50.00
DCNR Grant Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
DCNR Grant Woodlands	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
YC Land Pres. Grant	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
Donations	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00	\$26,754.10	\$0.00	\$0.00
Transfer to Gen Fund	\$0.00	\$0.00	(\$84.06)	\$0.00	\$0.00
Special Event Income	\$0.00	\$2,000.00	\$5,052.00	(\$3,052.00)	\$2,000.00
Income Total	(\$20.72)	\$2,050.00	\$52,820.43	\$3,899.61	\$104,850.00

9/30/2022

Disbursements	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Repairs & Maintenance	\$0.00	\$1,000.00	\$245.01	\$754.99	\$1,000.00
DCNR Rehab Expenses	\$0.00	\$32,247.69	\$0.00	\$32,247.69	\$45,000.00
DCNR Woodlands Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
Capital Construction	\$0.00	\$0.00	\$16,946.50	(\$16,946.50)	\$0.00
Capital purchases	\$0.00	\$0.00	\$2,419.00	(\$2,419.00)	\$0.00
transfer to gen fund	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
transfer to ARPA	\$0.00	\$0.00	\$6,670.04	(\$6,670.04)	\$0.00
Transfer to Park & Rec	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
General Expenses	\$6,327.81	\$0.00	\$2,913.00	(\$2,913.00)	\$0.00
Yardsale expenses	\$1,060.00	\$0.00	\$2,963.00	(\$2,963.00)	\$0.00
Special Event Expenses	\$0.00	\$200.00	\$250.00	(\$50.00)	\$200.00
Disbursements Total	\$7,387.81	\$33,447.69	\$72,406.55	(\$38,958.86)	\$104,000.00

Franklinton Borough Sanitation Fund 2023 Working Budget



9/30/2022

Bank Accounts	2022 Actual
Fulton Sanitation Fund	\$0.00
Members 1st Sanitation Fund	\$26,058.22
PLGIT Sanitation Fund	\$302.34
Total	\$26,360.56

9/30/2022

Income	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Interest	\$0.00	\$0.00	\$1.73	(\$1.73)	\$0.00
904 Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trash Charges (1)**	\$74,372.04	\$93,600.00	\$73,644.36	\$19,955.64	\$93,600.00
Transfer from Boro	\$149.73	\$0.00	\$450.00	\$0.00	\$0.00
Transfer from FBMA*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	\$74,521.77	\$93,600.00	\$74,096.09	\$19,953.91	\$93,600.00

9/30/2022

Disbursements	2021 Actual	2022 Proposed	Yr. to Date	Est. Remaining	2023 Proposed
Admin Reimbursement	\$289.75	\$500.00	\$0.00	\$500.00	\$500.00
Office Expense*	\$2,017.81	\$1,000.00	\$201.31	\$798.69	\$1,000.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Removal ***	\$68,594.12	\$85,475.51	\$63,624.96	\$21,850.55	\$91,996.80
Transfer to Gen Fund	\$560.16	\$0.00	\$1,044.86	(\$1,044.86)	\$0.00
Transfer to FBMA (2)	\$64.52	\$0.00	\$417.00	(\$417.00)	\$0.00
Disbursements Total	\$71,526.36	\$86,975.51	\$65,288.13	\$21,687.38	\$93,496.80