

06/06/2024 REVENUE AND EXPENDITURE REPORT FOR FRANKENLUST TWP					
PERIOD ENDING 06/30/2024					
		2023-24	YTD BALANCE	AVAILABLE	Proposed Budget
GL NUMBER	DESCRIPTION	AMENDED BUDGET	06/30/2024	BALANCE	2024-25
Fund 101 - General Fund					
Revenues					
Dept 000 - Depreciation Expense					
101-000-401.403	Property Tax Current	180,000.00	186,791.09	(6,791.09)	185,000.00
101-000-401.407	Property Tax Delinquent	35,000.00	6,367.13	28,632.87	6,000.00
101-000-401.574	State Shared Revenue	400,000.00	272,394.00	127,606.00	401,000.00
101-000-401.618	Tax Admin Fee	62,000.00	66,573.24	(4,573.24)	65,000.00
101-000-401.664	Int on Tax Collection	0.00	119.12	(119.12)	3,000.00
101-000-450.620	Subdivision Lighting	10,500.00	11,223.29	(723.29)	12,500.00
101-000-450.623	Old Hickory Retention Pond	2,400.00	2,436.28	(36.28)	2,900.00
101-000-451.603	Elec Plan Review	2,000.00	300.00	1,700.00	1,000.00
101-000-451.604	Mech Plan Review	1,000.00	0.00	1,000.00	500.00
101-000-451.605	Plbg Plan Review	250.00	0.00	250.00	250.00
101-000-451.606	Bldg Plan Review	2,500.00	0.00	2,500.00	0.00
101-000-451.607	Bldg Permits	40,000.00	27,801.86	12,198.14	30,000.00
101-000-451.608	Plbg Permits	4,000.00	2,503.00	1,497.00	3,000.00
101-000-451.609	Elec Permits	15,000.00	10,112.60	4,887.40	10,000.00
101-000-451.610	Mech Permits	12,000.00	7,295.00	4,705.00	7,500.00
101-000-452.642	Misc Receipts	5,000.00	2,400.74	2,599.26	2,500.00
101-000-530.641	Weed Cutting Roadside & Lots	1,000.00	862.50	137.50	1,000.00
101-000-607.622	Planning & Zoning Hearing Fees	2,500.00	1,700.00	800.00	2,000.00
101-000-650.000	Bulk Water	3,000.00	3,394.00	(394.00)	3,000.00
101-000-664.000	Int on Savings & CD's-Emergency Svc	1,200.00	1,393.46	(193.46)	1,200.00
101-000-667.668	Rents & Royalties	42,000.00	39,883.86	2,116.14	40,000.00
101-000-671.000	Fund Balance - Budgeted Use	120,000.00	0.00	120,000.00	120,000.00
101-000-699.208	Transfer Wages from 211	152,000.00	125,189.57	26,810.43	135,000.00
101-000-699.209	Transfer in From Water & Sewer-Superviso	4,000.00	0.00	4,000.00	4,000.00
101-000-699.212	Transfer From Other Funds-212	4,000.00	2,700.00	1,300.00	3,000.00
101-000-699.403	General Fund Escrow	10,000.00	6,795.72	3,204.28	10,000.00
Total Dept 000 - Depreciation Expense		1,111,350.00	778,236.46	333,113.54	1,049,350.00
TOTAL REVENUES		1,111,350.00	778,236.46	333,113.54	1,049,350.00
Expenditures					
Dept 101 - Township					
101-101-702.005	Trustee Wages	12,350.00	10,747.72	1,602.28	12,350.00
101-101-702.009	Administrative Asst	35,000.00	31,102.53	3,897.47	35,000.00
101-101-702.010	Secretary	30,000.00	17,196.47	12,803.53	27,000.00
101-101-715.000	Trustee Social Security Expense	4,500.00	3,165.02	1,334.98	4,500.00
101-101-716.000	Trustee Medicare Expense	2,000.00	903.63	1,096.37	2,000.00
101-101-725.000	Twp Insurance	23,000.00	6,569.20	16,430.80	28,000.00
101-101-725.001	Pension Administrative Fees	3,000.00	1,170.00	1,830.00	3,000.00
101-101-740.005	Twp Supplies	8,500.00	7,064.17	1,435.83	8,500.00
101-101-742.001	Twp Hall Energy	5,100.00	3,097.85	2,002.15	5,000.00
101-101-743.001	Newsletter & Postage	2,000.00	4,828.04	(2,828.04)	2,000.00
101-101-746.000	Twp Bldg Maint	30,000.00	10,705.17	19,294.83	30,000.00
101-101-748.000	Twp. Bldg. Improvements	11,500.00	6,634.64	4,865.36	31,500.00
101-101-801.002	Custodian	3,300.00	2,750.00	550.00	3,300.00
101-101-801.003	Twp Grounds Mowing & Plowing	12,000.00	9,339.98	2,660.02	15,000.00
101-101-801.011	Attorney/Professional	25,500.00	23,318.59	2,181.41	25,500.00
101-101-801.013	Liquor Insp Exp	4,300.00	3,300.00	1,000.00	4,300.00
101-101-840.000	Association Dues	5,000.00	4,570.00	430.00	5,000.00
101-101-861.002	Trustee Conv & Seminars	3,000.00	30.00	2,970.00	3,000.00
101-101-862.002	Trustee Mileage	300.00	30.00	270.00	300.00
101-101-862.003	Trustee Pension Plan	2,000.00	1,770.92	229.08	2,500.00
101-101-900.001	Twp Legal Publishing	3,500.00	3,204.05	295.95	4,000.00
101-101-900.002	Uncategorized Exp	800.00	631.86	168.14	800.00
101-101-920.003	Electricity	11,000.00	5,746.39	5,253.61	11,000.00
101-101-926.000	Bulk Water	4,500.00	3,914.77	585.23	5,000.00
101-101-927.000	Twp Hall Water	900.00	565.43	334.57	1,000.00
101-101-929.000	Charter Comm/Telephone	5,800.00	5,367.35	432.65	5,800.00
101-101-965.000	Nature Park Fund	20,000.00	11,000.00	9,000.00	20,000.00
101-101-977.000	Office Equipment/Repair	15,000.00	12,719.86	2,280.14	15,000.00
101-101-977.001	New Equip-Computers	10,000.00	0.00	10,000.00	10,000.00
101-101-977.002	Twp Property Improvements	46,000.00	0.00	46,000.00	15,000.00
Total Dept 101 - Township		339,850.00	191,443.64	148,406.36	335,350.00
Dept 171 - Supervisor					

101-171-702.000	Supervisor Wages	35,020.00	31,962.72	3,057.28	35,020.00
101-171-702.005	Supervisory Wage to BCW&S	2,400.00	2,200.00	200.00	2,400.00
101-171-716.000	Supervisor Medicare Expense	550.00	495.36	54.64	550.00
101-171-725.001	Supervisor Pension Plan	5,500.00	5,052.98	447.02	5,500.00
101-171-740.000	Supervisor Supplies	100.00	0.00	100.00	100.00
101-171-860.000	Supervisor Car Allowance	2,400.00	1,115.00	1,285.00	2,400.00
101-171-861.000	Supervisor Conv & Seminars	1,000.00	30.00	970.00	1,000.00
Total Dept 171 - Supervisor		46,970.00	40,856.06	6,113.94	46,970.00
Dept 215 - Clerk					
101-215-702.003	Clerk Wages	35,020.00	31,962.72	3,057.28	35,020.00
101-215-702.004	Deputy Clerk Wages	5,450.00	4,995.87	454.13	5,450.00
101-215-715.000	Deputy Clerk Social Security Expense	450.00	309.76	140.24	450.00
101-215-716.000	Clerk Medicare Expense	700.00	535.92	164.08	700.00
101-215-725.001	Clerk Pension Plan	5,100.00	5,052.98	47.02	5,100.00
101-215-740.003	Clerk Supplies	500.00	37.28	462.72	500.00
101-215-861.001	Clerk Conv & Seminars	1,600.00	947.36	652.64	2,000.00
101-215-862.001	Clerk Mileage	500.00	635.73	(135.73)	700.00
Total Dept 215 - Clerk		49,320.00	44,477.62	4,842.38	49,920.00
Dept 247 - Board of Review					
101-247-702.006	BOR Wages	4,500.00	2,100.00	2,400.00	4,500.00
101-247-715.000	BOR Social Security Expense	300.00	130.20	169.80	300.00
101-247-716.000	BOR Medicare Expense	100.00	30.44	69.56	100.00
101-247-861.003	BOR Conv	1,000.00	448.42	551.58	1,000.00
101-247-862.003	BOR Mileage	150.00	96.48	53.52	150.00
101-247-900.000	BOR Publishing	350.00	0.00	350.00	350.00
Total Dept 247 - Board of Review		6,400.00	2,805.54	3,594.46	6,400.00
Dept 253 - Treasurer					
101-253-702.007	Treasurer Wages	35,020.00	31,962.72	3,057.28	35,020.00
101-253-702.008	Deputy Treasurer Wages	5,450.00	4,995.87	454.13	5,450.00
101-253-715.000	Deputy Treasurer Social Security Expense	450.00	309.74	140.26	450.00
101-253-716.000	Deputy Treasurer Medicare Expense	600.00	535.90	64.10	600.00
101-253-725.001	Treasurer Pension Plan	5,100.00	5,052.98	47.02	5,100.00
101-253-740.004	Treasurer Supplies	200.00	62.28	137.72	200.00
101-253-743.000	Treasurer Postage	450.00	0.00	450.00	450.00
101-253-801.000	Tax Bills	7,500.00	13,699.87	(6,199.87)	7,500.00
101-253-861.004	Treasurer Conv & Seminars	1,500.00	723.00	777.00	2,000.00
101-253-862.004	Treasurer Mileage	800.00	402.00	398.00	800.00
Total Dept 253 - Treasurer		57,070.00	57,744.36	(674.36)	57,570.00
Dept 257 - Assessor					
101-257-715.000	Assessor Social Security Expense	2,900.00	1,705.00	1,195.00	2,900.00
101-257-716.000	Assessor Medicare Expense	500.00	398.75	101.25	500.00
101-257-740.002	Assessor Supplies	5,500.00	4,260.13	1,239.87	5,500.00
101-257-801.001	Land Division	200.00	(100.00)	300.00	200.00
101-257-801.014	Assessor Wages	32,000.00	27,500.00	4,500.00	32,000.00
101-257-862.000	Assessor Mileage	100.00	0.00	100.00	100.00
Total Dept 257 - Assessor		41,200.00	33,763.88	7,436.12	41,200.00
Dept 262 - Elections					
101-262-702.002	Election Wages	10,000.00	2,747.00	7,253.00	10,000.00
101-262-740.001	Election Supplies	6,000.00	6,187.41	(187.41)	6,200.00
101-262-741.000	Election Equipment	4,500.00	4,012.00	488.00	2,000.00
101-262-742.000	Election Postage	3,500.00	699.17	2,800.83	4,000.00
Total Dept 262 - Elections		24,000.00	13,645.58	10,354.42	22,200.00
Dept 265 - Building Dept					
101-265-740.007	Inspectors Conv & Supplies	1,200.00	105.00	1,095.00	1,200.00
101-265-801.000	Bldg Plan Review	4,500.00	901.25	3,598.75	4,500.00
101-265-801.001	Elec Plan Review	2,000.00	255.00	1,745.00	2,000.00
101-265-801.002	Mech Plan Review	700.00	0.00	700.00	700.00
101-265-801.003	Plbg Plan Review	800.00	0.00	800.00	800.00
101-265-801.004	Bldg Insp Wages	40,000.00	14,471.00	25,529.00	40,000.00
101-265-801.005	Plbg Insp Wages	6,000.00	4,331.60	1,668.40	6,000.00
101-265-801.006	Elec Insp Wages	17,500.00	9,351.65	8,148.35	17,500.00
101-265-801.007	Mech Insp Wages	13,000.00	7,462.15	5,537.85	13,000.00
101-265-801.008	Zoning Admin Wages	7,000.00	7,010.00	(10.00)	7,000.00
101-265-875.000	Permit Tracking Fees	6,000.00	2,105.63	3,894.37	6,000.00
Total Dept 265 - Building Dept		98,700.00	45,993.28	52,706.72	98,700.00
Dept 336 - Emergency Services					
101-336-702.016	Fire Chief Wages	40,000.00	37,368.75	2,631.25	40,000.00
101-336-702.017	Twp Liason Wages	700.00	450.00	250.00	700.00
101-336-702.018	Fire Dept Wages	100,000.00	96,955.99	3,044.01	100,000.00
101-336-715.000	Fire Department Social Security Expense	10,000.00	8,337.25	1,662.75	10,000.00

101-336-716.000	Fire Department Medicare Expense	2,500.00	1,956.41	543.59	2,500.00
Total Dept 336 - Emergency Services		153,200.00	145,068.40	8,131.60	153,200.00
Dept 445 - Drains					
101-445-801.012	Drain At Large	3,000.00	1,050.00	1,950.00	3,000.00
Total Dept 445 - Drains		3,000.00	1,050.00	1,950.00	3,000.00
Dept 446 - Roads					
101-446-930.001	Road Maint & Ditching	275,000.00	33,704.58	241,295.42	200,000.00
101-446-930.002	Road Patrol	48,000.00	34,818.65	13,181.35	50,000.00
Total Dept 446 - Roads		323,000.00	68,523.23	254,476.77	250,000.00
Dept 448 - Twp Street Lighting					
101-448-920.920	Twp Street Lights	8,000.00	5,314.93	2,685.07	8,000.00
Total Dept 448 - Twp Street Lighting		8,000.00	5,314.93	2,685.07	8,000.00
Dept 450 - Subdivision Lighting					
101-450-920.000	Subdivision Lights	15,000.00	10,537.72	4,462.28	15,000.00
101-450-923.000	Old Hickory Retention Pond	4,500.00	408.80	4,091.20	4,500.00
101-450-923.001	Bay Meadow Retention Pond	100.00	0.00	100.00	100.00
101-450-923.002	Brookeside Retention Pond	100.00	0.00	100.00	100.00
Total Dept 450 - Subdivision Lighting		19,700.00	10,946.52	8,753.48	19,700.00
Dept 527 - Brooks Storm					
101-527-920.001	Brooks Storm Electricity	1,500.00	973.50	526.50	1,500.00
101-527-920.002	Brooks Storm Repairs & Maint	2,000.00	1,609.73	390.27	2,000.00
Total Dept 527 - Brooks Storm		3,500.00	2,583.23	916.77	3,500.00
Dept 530 - Weed Control					
101-530-801.009	Weed Control Wages & Costs	8,500.00	5,700.00	2,800.00	7,500.00
Total Dept 530 - Weed Control		8,500.00	5,700.00	2,800.00	7,500.00
Dept 721 - Planning Commission					
101-721-702.011	Planning Comm Wages	10,000.00	5,840.00	4,160.00	10,000.00
101-721-702.012	Board of Appeals/Training	300.00	290.00	10.00	300.00
101-721-702.013	Zoning Plan Review Fee	100.00	0.00	100.00	100.00
101-721-702.014	Zoning Permit Wages	5,000.00	1,650.00	3,350.00	5,000.00
101-721-702.015	Administrative Site Plan Review Wages	500.00	100.00	400.00	500.00
101-721-715.000	Planning/Zoning Social Security Expense	500.00	342.87	157.13	500.00
101-721-716.000	Planning/Zoning Medicare Expense	100.00	88.89	11.11	100.00
101-721-740.002	Planning & Zoning Supplies	200.00	0.00	200.00	200.00
101-721-801.019	Planning & Engineering Services	10,000.00	0.00	10,000.00	10,000.00
101-721-801.021	General Fund Escrow	10,000.00	(2,653.00)	12,653.00	10,000.00
101-721-861.005	Zoning & Planning Conv	2,000.00	0.00	2,000.00	2,000.00
Total Dept 721 - Planning Commission		38,700.00	5,658.76	33,041.24	38,700.00
Dept 751 - Parks and Recreation					
101-751-801.010	Recreation Park Fund	2,500.00	0.00	2,500.00	2,500.00
Total Dept 751 - Parks and Recreation		2,500.00	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES		1,223,610.00	675,575.03	548,034.97	1,144,410.00
Fund 101 - General Fund:					
TOTAL REVENUES		1,111,350.00	778,236.46	333,113.54	1,049,350.00
TOTAL EXPENDITURES		1,223,610.00	675,575.03	548,034.97	1,144,410.00
NET OF REVENUES & EXPENDITURES		(112,260.00)	102,661.43	(214,921.43)	(95,060.00)