

**TOWN OF FRANKFORD**  
**Adopted Budget**  
**July 2019 through June 2020**

	General Fund	Police Depart	Water Fund	TOTAL
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5 Main Street	7,200.00			7,200.00
Building Permits/Fees	12,500.00			12,500.00
Business License Income	1,400.00			1,400.00
Debt Service W.P.	0.00		53,000.00	53,000.00
Franchise Medicomm Income	8,600.00			8,600.00
Gross Receipts Tax Income	16,500.00			16,500.00
Interest Income	400.00		0.00	400.00
Misc Income / Fin Charges/ Fees	1,520.00		6,480.00	8,000.00
Mun.Street Aid-Income/ Interest	19,650.00			19,650.00
Out of Town User Fee			6,000.00	6,000.00
Police Fines Receivable		4,500.00		4,500.00
Prior Year Surplus		77,083.00		77,083.00
Rental License Income	5,000.00			5,000.00
Reservation of Park Pav./BR	1,000.00			1,000.00
Sinking Fund Income			12,000.00	12,000.00
Sussex County Grant Income		30,000.00		30,000.00
Town Real Estate Taxes	112,000.00			112,000.00
Transfer Tax Income	10,500.00			10,500.00
Trash Income	68,000.00			68,000.00
Water User Charges			200,000.00	200,000.00
<b>Total Income</b>	<b>264,270.00</b>	<b>111,583.00</b>	<b>277,480.00</b>	<b>653,333.00</b>
<b>Gross Profit</b>	<b>264,270.00</b>	<b>111,583.00</b>	<b>277,480.00</b>	<b>653,333.00</b>
<b>Expense</b>				
Advertising	1,800.00		0.00	1,800.00
Chemicals			15,000.00	15,000.00
Consultants	55,377.19		0.00	55,377.19
Debt Service - Loan 210-02			21,086.46	21,086.46
Debt Service - Loan 210-13			8,194.04	8,194.04
Distribution Line-R & M			8,000.00	8,000.00
Election	500.00			500.00
Envision Frankford	3,000.00			3,000.00
Insurance Expense P/L	10,300.00	15,440.00	22,260.00	48,000.00
<b>Maintenance</b>				
Contractual Services			39,500.00	39,500.00
Maintenance 5 Main Street	7,500.00			7,500.00
Maintenance 9 Main Street	12,500.00			12,500.00
Maintenance Agreements	1,230.00		1,570.00	2,800.00
Public Safety-Alarm System		6,000.00		6,000.00
Town Hall-Office Cleaning	1,920.00			1,920.00
Maintenance - Other	0.00		79,915.50	79,915.50
<b>Total Maintenance</b>	<b>23,150.00</b>	<b>6,000.00</b>	<b>120,985.50</b>	<b>150,135.50</b>
Meetings/Seminars	200.00			200.00
Membership/Dues.	1,100.00		0.00	1,100.00
Sludge Disposal			12,000.00	12,000.00
<b>Street Expenses</b>				
60142 Ditch Drainage Repair	10,000.00			10,000.00
Delmarva Power Streets	17,000.00			17,000.00
Street Expenses - Other	2,150.00			2,150.00
<b>Total Street Expenses</b>	<b>29,150.00</b>			<b>29,150.00</b>
<b>Supplies &amp; Equipment</b>				
Credit Card Fees	200.00			200.00
Postage/Shipping	2,200.00		0.00	2,200.00
<b>Public Safety-Equip.Purchases</b>				
Public Safety-Office Exp.-Suppl		2,000.00		2,000.00
Public Safety-Equip.Purchases - Other		15,000.00		15,000.00
<b>Total Public Safety-Equip.Purchases</b>		<b>17,000.00</b>		<b>17,000.00</b>
Uniforms		3,600.00		3,600.00
Supplies & Equipment - Other	8,700.00		6,300.00	15,000.00
<b>Total Supplies &amp; Equipment</b>	<b>11,100.00</b>	<b>20,600.00</b>	<b>6,300.00</b>	<b>38,000.00</b>
Town Park Expenses	10,000.00		0.00	10,000.00
Trash	47,000.00			47,000.00

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	<u>General Fund</u>	<u>Police Depart</u>	<u>Water Fund</u>	<u>TOTAL</u>
	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>
<b>Utilities</b>				
Electric	8,140.00	0.00	13,860.00	22,000.00
Fuel -Emergency Generator	0.00		525.00	525.00
Public Safety-Telephone Exp.		3,200.00		3,200.00
Sewer	2,850.00			2,850.00
Telephone & Communications	2,700.00	840.00	2,460.00	6,000.00
<b>Total Utilities</b>	<u>13,690.00</u>	<u>4,040.00</u>	<u>16,845.00</u>	<u>34,575.00</u>
<b>Vehicle Expense Maint, Gas, R&amp;M</b>	0.00	5,000.00		5,000.00
<b>Wages and Payroll Expenses</b>				
Health Insurance	14,228.57	10,671.00	0.00	24,899.57
Life Insurance	294.00	270.00	294.00	858.00
Payroll Processing Fees	65.00	60.00	60.00	185.00
Payroll Taxes	3,217.00	3,638.00	3,615.00	10,470.00
SEP IRA Contribution	1,909.44	2,184.00	1,560.00	5,653.44
Wages				
Sussx County Grant Expense		30,000.00		30,000.00
Wages - Other	38,188.80	13,680.00	41,280.00	93,148.80
<b>Total Wages</b>	<u>38,188.80</u>	<u>43,680.00</u>	<u>41,280.00</u>	<u>123,148.80</u>
<b>Total Wages and Payroll Expenses</b>	<u>57,902.81</u>	<u>60,503.00</u>	<u>46,809.00</u>	<u>165,214.81</u>
<b>Total Expense</b>	<u>264,270.00</u>	<u>111,583.00</u>	<u>277,480.00</u>	<u>653,333.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>