

**Caln Township
Fund Balance Summary
2016 Budget**

Caln Township Funds		12/31/2015 Ending Fund Balance	+	2016 Revenue	-	2016 Expenditures	2016 Ending Fund Balance
1	General	993,455		\$ 6,675,325		\$ 6,675,325	993,456
2	Street Light	6,241		54,200		53,500	6,941
3	Fire Tax	0		338,843		338,578	265
9	Golf	(30,128)		764,642		764,550	(30,036)
10	Escrow	101,180		200,200		200,000	101,380
12	Internal Service	150,888		13,150		19,000	145,038
18	Capital Bond	442,752		1,000		410,000	33,752
19	Capital Reserve	91,624		2,616,078		2,461,041	246,661
20	Solid Waste	209,783		1,230,024		1,230,024	209,783
21	Solid Waste-Equipment	76,100		186,500		140,000	122,600
30	Sewer Capital	140,769		400		-	141,169
31	Fire Equipment	22,720		80,200		10,500	92,420
32	Open Space	65,965		95,040		95,000	66,005
34	Equipment	267,968		128,240		151,827	244,381
35	Liquid Fuels	2,805		375,467		375,500	2,772
	Total	\$ 2,542,123		\$ 12,759,309		\$ 12,924,845	\$ 2,376,588

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
Revenues:						
01-10-300-100	Real Estate Tax / Current	1,861,798	1,906,669	1,906,669	1,925,736	19,067
01-10-300-100	Real Estate Tax				100,646	
01-10-300-110	Real Estate & Interim Tax Pen	5,791	7,000	7,000	7,000	-
01-10-300-200	Real Estate Tax / Prior	7,481	1,000	1,300	1,000	(300)
01-10-300-210	Real Estate & Interim Tax Prio	-	-	-	-	-
01-10-300-500	Real Estate Tax/ Lien-Delinq	46,127	70,000	70,000	70,000	-
01-10-300-600	Real Estate Tax Interim	6,790	15,000	8,000	15,000	7,000
01-10-300-620	Real Estate Interim Tax Prior	207	2,000	-	2,000	2,000
01-10-310-150	Real Estate Transfer Tax	375,516	330,000	330,000	345,000	15,000
01-10-311-250	Earned Income Tax-Current	2,076,455	2,115,500	2,115,500	2,157,810	42,310
01-10-312-410	Local Services Tax - Current	288,050	286,500	286,500	290,000	3,500
01-10-314-605	Admissions Tax/Mechanical	7,225	5,000	-	-	-
01-10-314-700	Mechanical Tax	865	-	-	-	-
01-10-321-800	Cable TV	316,259	305,000	305,000	325,000	20,000
01-10-322-900	Street Opening Fee	6,741	15,000	9,000	15,000	6,000
01-10-322-910	Police Services	36,772	40,000	20,000	40,000	20,000
01-10-322-911	National Night Out			11,526	10,000	(1,526)
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	65,252	95,000	65,000	70,000	5,000
01-10-345-010	State Utility Tax	5,518	6,400	6,400	6,400	-
01-10-345-060	ACT 205 Pension	256,122	255,000	256,000	265,000	9,000
01-10-345-061	Firemans's Relief	102,163	102,000	98,000	98,000	-
01-10-345-080	Beverage License	3,798	3,000	3,000	3,000	-
01-10-351-300	Interest Earnings	3,700	4,800	3,500	3,500	-
01-10-361-305	Planning Fees	4,295	25,000	15,000	20,000	5,000
01-10-361-340	Zoning Hearing Fee	17,400	20,000	10,000	20,000	10,000
01-10-362-411	Building Permit	171,579	175,000	155,000	180,000	25,000
01-10-362-415	Fire Inspection	1,755	5,000	3,500	5,000	1,500
01-10-362-451	Sew Inspect/Lat Repairs	880		785	-	(785)
01-10-362-452	Use & Occup / Resale	19,930	15,500	17,000	20,000	3,000
01-10-362-601	Housing Annual Rental	79,720	83,000	83,000	82,339	(661)
01-10-362-602	Housing / Tenant Change	24,325	24,200	26,000	27,000	1,000
01-10-362-603	Housing Rental Delinquent	-		5,000	3,000	(2,000)
01-10-362-610	Contractor's License/Fee	20,230	20,000	17,000	18,000	1,000
01-10-362-611	Code Enforcement Consulting	73,534	22,000	21,841	-	(21,841)
01-10-362-613	Code Violations	18,545	7,000	11,574	10,000	(1,574)
01-10-363-700	Bus Shelters	9,600	9,600	9,600	9,600	-
01-10-380-100	Miscellaneous/certified letter	41,184	40,000	30,000	30,000	-
01-10-380-101	Misc. - Bounced Check Fee	380	850	500	500	-
01-10-380-102	Gas company lease	72,000	-	88,102	40,950	(47,152)
01-10-380-103	farm lease	-	-	32,160	32,160	-
01-10-380-105	Tax Certification Fees	18,266	19,000	19,000	19,000	-
01-10-380-106	Newsletter Advertising	5,700	6,000	4,000	4,000	-

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-10-380-107	Ticket Sales	14,459	22,000	1,000	-	(1,000)
01-10-380-108	Insurance reimbursement			-	-	-
01-10-380-110	Cell Tower Fees	44,603	47,000	47,000	47,000	-
01-10-380-436	Storm water	-		500	500	-
01-10-387-303	Lloyd Park Investment	36	60	60	60	-
01-10-387-305	Reservations - Parks/Pavilions	3,080	3,000	3,400	3,000	(400)
01-10-387-309	Reimb Recreation Progam	3,631	4,000	7,025	7,500	475
01-10-392-008	Transfer From Sewer Operatin	156,610	195,000	195,000	195,000	-
01-10-392-030	Transfer from Sewer Capital				55,000	
01-10-392-020	Transfer From Sanitation Fund	67,380	76,000	68,000	69,624	1,624
01-10-392-032	Transfer From Open Space Fu	25,000	25,000	25,000	25,000	-
01-10-395-100	Refunds	200	200	200	1,000	800
Total General Fund Revenue:		6,366,952	6,409,279	6,398,642	6,675,325	276,683

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-400-000	LEGISLATIVE					
01-00-400-101	Commissioners Salary	16,250	16,250	16,250	16,250	-
01-00-400-172	Legislative Employer FICA	1,244	1,244	1,244	1,244	-
01-00-400-200	LEGISLATIVE OTHER EXPENSES					-
01-00-400-211	Office Supplies	693	400	400	400	-
01-00-400-999	General Expense	4,284	4,000	4,000	4,000	-
Total Legislative:		22,471	21,894	21,894	21,894	-
01-00-401-000	EXECUTIVE					-
01-00-401-101	Executive Salary	68,051	70,014	70,014	72,114	2,100
01-00-401-170	BENEFITS	-				-
01-00-401-179	Benefits, other	21,454	23,675	23,675	21,244	(2,431)
01-00-401-200	EXECUTIVE OTHER EXPENSES	-				-
01-00-401-201	Supplies	307	150	350	350	-
01-00-401-202	Education/Training	629	1,000	1,000	1,000	-
01-00-401-205	Dues/Memberships	1,782	1,850	1,500	1,500	-
01-00-401-221	Computers	600	600	600	600	-
01-00-401-322	Telephone	780	780	780	780	-
01-00-401-329	Web Site/Internet Service	1,045	2,000	2,000	8,000	6,000
01-00-401-401	Vehicle Fuel	500	650	500	500	-
01-00-401-402	Vehicle Maintenance	117	750	750	750	-
01-00-401-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000	-
01-00-401-999	General Expense	282	500	500	500	-
Total Executive:		98,547	104,968	104,669	110,338	5,669

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-402-000	FINANCE					-
01-00-402-100	FINANCE SALARY					-
01-00-402-101	Salary Finance Office	101,359	92,057	92,000	101,608	9,608
01-00-402-120	Finance Overtime	-	500	500	500	-
01-00-402-170	BENEFITS	-				-
01-00-402-179	Benefits, other	26,059	30,334	32,000	33,899	1,899
01-00-402-200	FINANCE OTHER EXPENSES	-				-
01-00-402-202	Education/Training Census	1,299	1,800	1,800	1,900	100
01-00-402-211	Office Supplies/copier	5,831	5,500	5,500	5,500	-
01-00-402-213	Small Items 0-100	-	-	-	-	-
01-00-402-221	Computers	8,494	8,500	7,000	8,500	1,500
01-00-402-314	Audit	15,400	20,000	17,000	18,000	1,000
01-00-402-371	Payroll Fees	5,550	6,200	6,200	6,500	300
01-00-402-375	Delinquent Administion Fees	-	-	-	-	-
01-00-402-501	Repair Equipment	-	300	300	300	-
01-00-402-504	Minor Equipment	765	800	800	800	-
01-00-402-998	Credit Card Fee's	3,143	4,000	4,000	4,000	-
01-00-402-999	General Expense	-	-	-	-	-
Total Finance		167,900	169,992	167,100	181,507	14,407
01-00-403-000	TREASURER/TAX COLLECTOR					-
01-00-403-101	Salary Tax Collector	1,200	1,200	1,200	1,200	-
01-00-403-172	Employer FICA	95	100	100	100	-
01-00-403-342	Printing	3,144	3,200	3,500	3,500	-
Total Treasurer		4,439	4,500	4,800	4,800	-

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-405-000	ADMINISTRATION					-
01-00-405-101	Salary Administration	101,408	126,497	55,000	96,500	41,500
01-00-405-120	Overtime & PT Minute/Meeting	2,171	2,000	5,000	3,500	(1,500)
01-00-405-170	BENEFITS	-				-
01-00-405-179	Benefits, other	16,574	35,989	10,000	29,850	19,850
01-00-405-200	ADMINISTRATION OTHER E	-				-
01-00-405-202	Education/Training	100	1,500	1,500	1,500	-
01-00-405-203	Employee Programs	5,595	7,500	6,000	7,500	1,500
01-00-405-204	Personnel Hiring	80	5,000	3,000	5,000	2,000
01-00-405-205	Dues/Subscriptions	550	450	450	450	-
01-00-405-211	Office Supplies	3,620	2,500	5,000	2,500	(2,500)
01-00-405-221	Computers	600	600	600	600	-
01-00-405-314	Legal Consulting	9,492	8,000	10,000	25,000	15,000
01-00-405-315	Consulting Services	4,132	4,500	4,500	4,500	-
01-00-405-316	Legal Solicitor	45,371	30,000	70,000	40,000	(30,000)
01-00-405-317	Codification	10,195	6,500	6,500	6,500	-
01-00-405-321	Postage	16,189	12,000	12,000	14,000	2,000
01-00-405-322	Telephone	630	700	700	700	-
01-00-405-341	Advertising	3,275	8,000	9,000	8,000	(1,000)
01-00-405-342	Printing/Newsletter	14,270	9,000	10,500	10,000	(500)
01-00-405-402	Vehicle Maint	310	-	-	-	-
01-00-405-405	Transfer to Equipment Fund	5	3,000	3,000	3,000	-
01-00-405-504	Minor Equip	3,000	3,500	1,000	4,000	3,000
01-00-405-990	Meeting Supplies	273	500	600	600	-
01-00-405-999	General Expense & Ricoh	9,492	6,000	6,500	6,000	(500)
Total Administration:		247,332	273,736	220,850	269,700	48,850

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-408-000	ENGINEERING					-
01-00-408-100	SALARY/BENEFITS					-
01-00-408-101	Salary	157,493	160,737	160,737	165,559	4,822
01-00-408-120	Overtime	1,082	1,250	1,250	1,250	-
01-00-408-170	BENEFITS	-				-
01-00-408-179	Benefits, other	48,078	52,153	52,153	55,435	3,282
01-00-408-200	OTHER EXPENSES	-				-
01-00-408-202	Education/Train	2,746	3,000	3,000	3,500	500
01-00-408-221	Computers	1,500	2,500	2,500	2,500	-
01-00-408-315	Consulting Serv	5,618	6,000	6,000	6,000	-
01-00-408-322	Telephone	900	900	900	900	-
01-00-408-401	Vehicle Fuel	1,105	1,200	1,200	1,200	-
01-00-408-402	Vehicle Maint	867	750	750	750	-
01-00-408-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000	-
01-00-408-999	General Expense	245	500	500	500	-
	Total Engineering:	222,634	231,990	231,990	240,594	8,604

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-409-000	BUILDINGS					-
01-00-409-100	BUILDINGS SALARY					-
01-00-409-101	Salary Janitor	33,418	34,233	34,233	35,260	1,027
01-00-409-120	Overtime	7,449	5,500	6,000	6,000	-
01-00-409-170	BENEFITS	-				-
01-00-409-179	Benefits, other	11,971	12,764	12,800	13,466	666
01-00-409-200	BUILDINGS OTHER EXPENS	-				-
01-00-409-201	Supplies	408	2,500	2,000	2,500	500
01-00-409-221	Computer Maint.	38,506	25,000	41,000	35,000	(6,000)
01-00-409-322	Telephone	6,851	9,000	8,000	8,000	-
01-00-409-352	Electric / Gas	32,430	28,000	25,000	24,500	(500)
01-00-409-353	Sewer / Water	2,977	1,800	2,500	1,900	(600)
01-00-409-501	Repair Equipment	775	1,000	1,700	1,500	(200)
01-00-409-601	Maintenance Buildings	13,418	10,000	15,000	11,000	(4,000)
01-00-409-602	Cleaning Supplies	-	1,000	3,000	2,500	(500)
01-00-409-603	Pest Control	396	500	500	500	-
01-00-409-604	Improve-Misc	19,389	10,000	10,000	5,000	(5,000)
Total Building:		167,988	141,297	161,733	147,126	(14,607)

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
01-00-410-100	POLICE SALARY					-
01-00-410-101	Salary Police	1,602,016	1,583,877	1,580,000	1,726,003	146,003
01-00-410-120	Overtime	88,590	95,000	100,000	92,000	(8,000)
01-00-410-130	Court	12,411	14,000	14,000	14,000	-
01-00-410-150	Salary Civilian	61,803	60,627	61,000	63,500	2,500
01-00-410-170	BENEFITS	-				-
01-00-410-179	Benefits, other	485,679	583,773	580,000	616,773	36,773
01-00-410-200	POLICE OTHER EXPENSES	-				-
01-00-410-202	Education/Training	8,187	8,000	7,000	8,000	1,000
01-00-410-205	Dues/Subscript	2,199	3,000	5,000	3,000	(2,000)
01-00-410-206	Uniform Allowance	5,437	6,000	6,500	10,000	3,500
01-00-410-207	Uniform Cleaning	5,280	6,000	5,500	6,700	1,200
01-00-410-209	Police Hiring	690	1,500	500	6,000	5,500
01-00-410-211	Office Supplies	6,628	7,500	8,000	8,000	-
01-00-410-215	Police Petty Cash	600	750	750	800	50
01-00-410-221	Computers	14,014	12,000	12,000	12,000	-
01-00-410-222	Prisoner processing	1,750	1,750	1,750	1,750	-
01-00-410-234	Firearms	11,324	9,000	11,500	17,000	5,500
01-00-410-322	Cell Phones	2,340	2,500	2,600	2,500	(100)
01-00-410-323	Safety/Drug Test	505	1,200	1,200	1,200	-
01-00-410-401	Vehicle Fuel	33,135	33,000	23,000	28,000	5,000
01-00-410-402	Vehicle Maintenance	14,901	14,000	18,000	14,000	(4,000)
01-00-410-403	Tires	2,553	3,500	3,200	3,000	(200)
01-00-410-405	Transfer to Equipment Fund	30,000	27,000	27,000	33,000	6,000
01-00-410-501	Other Operating Expenses	5,610	5,000	5,600	6,000	400
01-00-410-502	Radio Maintenance	1,614	2,000	2,000	2,000	-
01-00-410-504	Minor Equipment	4,904	8,000	8,000	6,000	(2,000)
01-00-410-601	Building Maint	7,803	9,000	9,000	20,000	11,000
01-00-410-605	Response Team	3,000	3,000	3,000	3,000	-
01-00-410-610	Animal Control	-	-	-	-	-
01-00-410-999	General Expense	5,435	5,000	5,000	6,000	1,000
01-00-487-411	Pension/Uniform	468,734	539,937	539,937	546,388	6,451
01-00-410-486	Liability Insurance	-	-	-	-	-
	Total Police:	2,887,142	3,045,914	3,041,037	3,256,614	215,577

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-411-000	LIFE SAFETY					-
01-00-411-100	LIFE SAFETY SALARY					-
01-00-411-101	Salary-Life Safety	87,927	64,751	64,751	33,347	(31,404)
01-00-411-120	Overtime	5,560	1,500	2,300	1,500	(800)
01-00-411-170	BENEFITS	-				-
01-00-411-179	Benefits, other	40,319	31,904	32,000	17,432	(14,568)
01-00-411-200	LIFE SAFETY OTHER EXPEN	-				-
01-00-411-202	Education/Train	1,243	2,200	2,000	2,200	200
01-00-411-206	Equipment/Uniforms	4,010	4,500	4,500	4,500	-
01-00-411-211	Office Supplies	189	250	250	250	-
01-00-411-322	Life Safety Telephone	832	1,200	1,200	1,200	-
01-00-411-846	Hydrant Fee	45,429	45,000	45,000		(45,000)
01-00-411-847	Emergency Management	1,227	1,300	3,000	10,000	7,000
	Part timer for coverage-					
01-00-411-999	General-Salary Reimburse	6,072	12,000	7,500		(7,500)
Total Life Safety:		192,806	164,605	162,501	70,428	(92,072)

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Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-413-000	CODE ENFORCEMENT					-
01-00-413-100	CODE ENFORCE SALARY					-
01-00-413-101	Salary Code Department	188,299	203,059	185,000	201,622	16,622
01-00-413-120	Overtime	49	200	200	200	-
01-00-413-170	BENEFITS					-
01-00-413-179	Benefits, other	90,073	104,425	95,000	96,596	1,596
01-00-413-200	CODE ENFORCE OTHER EXPENSES					-
01-00-413-202	Education/Training	3,328	3,000	2,500	3,000	500
01-00-413-211	Office Supplies & code update	1,984	4,000	4,000	4,000	-
01-00-413-221	Computers	4,500	4,500	4,500	4,500	-
01-00-413-315	Consulting Services	1,222	2,000	2,000	2,000	-
01-00-413-317	Code Updates-NFPA sub	-	1,500	1,800	1,500	(300)
01-00-413-322	Telephone	2,809	2,500	2,500	2,500	-
01-00-413-401	Vehicle Fuel & Oil	4,580	3,700	3,000	3,000	-
01-00-413-402	Vehicle Maintenance	1,364	3,000	1,500	3,000	1,500
01-00-413-405	Transfer to Equipment fund	9,000	9,000	9,000	9,000	-
01-00-413-501	Repair/Maintenance	1,663	1,900	1,500	1,900	400
01-00-413-504	Minor Equipment	211	3,000	2,500	3,000	500
01-00-413-702	Property Maintenance	2,101	2,625	2,000	2,625	625
01-00-413-846	State Permit Fee	1,368	1,500	1,500	1,500	-
	Total Codes:	312,553	349,908	318,500	339,944	21,444
01-00-414-000	PLANNING & ZONING					-
01-00-414-316	Legal	17,341	20,000	18,000	20,000	2,000
01-00-414-317	Court Fees	1,238	500	750	750	-
01-00-414-340	Conditional Use Expense	1,084	6,000	3,000	5,000	2,000
01-00-414-999	General Expense Other	2,550	2,500	2,500	2,500	-
	Total Plan & Zoning:	22,212	29,000	24,250	28,250	4,000
01-00-419-000	FIRE DEPARTMENT APPROPRIATIONS					-
01-00-419-170	BENEFITS					-
01-00-419-179	Benefits Work Comp - Vol.	21,698	26,000	27,000		(27,000)
01-00-419-331	Liability Insurance	25,790	27,500	25,000		(25,000)
01-00-419-332	Gasoline Allowance	1,200	1,200	1,200		(1,200)
01-00-419-401	Vehicle Fuel	7,222	10,000	10,000		(10,000)
01-00-419-402	Vehicle Maint	18,253	56,600	42,000		(42,000)
01-00-419-845	F'man's Relief	102,163	102,000	98,825	98,000	(825)
	Direct Operations Support					
01-00-419-403	Firetruck Capital/Funding	-	55,000	-		-
	Total Fire:	176,327	278,300	204,025	98,000	(106,025)

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-430-000	COMMUNITY SERVICES					-
01-00-430-101	Salary Road Department	509,156	499,478	500,000	445,530	(54,470)
01-00-430-120	Overtime	41,396	10,000	25,000	10,000	(15,000)
01-00-430-150	Salary Part-Time	7,029	5,000	25,000	20,000	(5,000)
01-00-430-179	Benefits, other	216,554	214,828	220,000	221,108	1,108
01-00-430-200	HIGHWAY - GEN OTHER EX	-				-
01-00-430-202	Education/Training	98	500	500	500	-
01-00-430-206	Clothing/Uniforms	8,126	9,000	8,000	8,000	-
01-00-430-211	Office Supplies	459	1,000	1,000	1,200	200
01-00-430-213	Small Items	9,182	8,000	8,000	8,000	-
01-00-430-221	Computers	-	750	750	750	-
01-00-430-322	Telephone	2,003	3,000	4,300	2,500	(1,800)
01-00-430-324	Safety/CDL Testing	1,965	2,000	4,000	2,000	(2,000)
01-00-430-352	Highways Electric / Gas	-	-	-	-	-
01-00-430-401	Vehicle Fuel	47,836	37,000	32,000	30,000	(2,000)
01-00-430-402	Vehicle Maintenance	25,157	23,000	21,000	20,000	(1,000)
01-00-430-403	Tires	11,625	6,000	6,000	5,000	(1,000)
01-00-430-404	Oil	1,880	1,500	1,800	1,500	(300)
01-00-430-405	Transfer to Equipment Fund	77,000	60,000	60,000	74,000	14,000
01-00-430-501	Repair Equipment	16,872	12,000	21,000	15,000	(6,000)
01-00-430-502	Radio Maintenance	709	500	500	500	-
01-00-430-504	Minor Equipment	13,156	12,000	12,000	12,000	-
01-00-430-505	Rental Equipment	4,995	4,000	4,000	4,000	-
01-00-430-613	Road Maintenance	13,007	14,000	65,000	16,000	(49,000)
01-00-430-913	Const. Improvements	8,624	8,000	10,000	40,000	30,000
Total Community Services:		1,016,830	931,555	1,029,850	937,588	(92,262)
01-00-436-000	STORMWATER					-
	MS4		10,000	1,500	10,000	8,500
	Stormwater Strategy		5,000	1,000	10,000	9,000
Total Stormwater		-	15,000	2,500	20,000	17,500

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-451-000	CULTURE - RECREATION					-
						-
01-00-451-459	Recreation Programs	21,311	22,000	15,000	12,000	(3,000)
	National Night Out			11,156	10,000	(1,156)
01-00-451-460	Lawn Chair Movies	286	500	500	500	-
01-00-451-461	Concerts & Events	7,591	7,000	5,000	7,000	2,000
Total Recreation:		29,188	29,500	31,656	29,500	(2,156)
						-
01-00-454-503	Maintenance Contract	27,639	35,000	39,000	35,000	(4,000)
01-00-454-721	Municipal Maintenance	4,267	4,000	6,500	4,000	(2,500)
01-00-454-722	LLoyd Maintenance	4,228	3,000	4,500	3,000	(1,500)
01-00-454-723	Dawkins Maintenance	179	1,000	1,500	1,000	(500)
01-00-454-724	Park West Maintenance	935	500	3,500	1,000	(2,500)
01-00-454-725	Kings Highway Maintenance	7,651	6,000	5,000	6,000	1,000
01-00-454-730	Municipal Improvements	934	4,000	4,200	4,000	(200)
01-00-454-731	Lloyd Improvements	3,721	4,000	2,500	4,000	1,500
01-00-454-732	Dawkins Improvements	-	1,000	1,500	1,990	490
01-00-454-733	Park West Improvements	947	1,000	1,000	1,000	-
01-00-454-734	Kings Highway Improvements	109	1,000	1,000	13,000	12,000
01-00-454-999	General Expense	5	-	-	-	-
Total Parks:		50,613	60,500	70,200	73,990	3,790

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-456-000	LIBRARIES					-
01-00-456-200	CONTRIBUTIONS					-
01-00-456-831	Coatesville Library	16,250	16,250	16,250	16,250	-
01-00-456-833	Downingtown Library- Capital		3,500	3,500	3,500	-
01-00-456-832	Downingtown Library	8,750	8,750	8,750	8,750	-
Total Libraries:		25,000	28,500	28,500	28,500	-
						-
01-00-459-821	Sr. Citizens	4,000	4,000	4,000	4,000	-
01-00-459-355	SPCA	4,300	3,200	9,000	8,000	(1,000)
01-00-459-851	Historical Society	-	800	800	800	-
01-00-459-852	YAP-Youth Aid Panel	-	750	750	750	-
01-00-459-852	Historical Commission	-	150	150	150	-
01-00-459-853	Twinning Committee	-	1,000	1,000	1,000	-
01-00-459-857	TMACC				2,500	
01-00-459-854	Town Watch	-	1,000	1,000	1,000	-
Total Contributions:		8,300	10,900	16,700	18,200	1,500
						-

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
01-00-472-190	Principal & Interest	333,894	334,694	334,694	329,994	(4,700)
Total Debt Service:		333,894	334,694	334,694	329,994	(4,700)
01-00-486-000	INSURANCE					-
01-00-486-200	INSURANCE OTHER EXPENSES					-
01-00-486-331	Liability & Property Insurance	173,344	185,000	190,000	192,000	2,000
Total Insurance:		173,344	185,000	190,000	192,000	2,000
01-00-487-000	RETIREMENT					-
01-00-487-200						-
01-00-487-412	Pension/Non Uniform	133,843	214,825	214,825	210,357	(4,468)
01-00-487-420	Taxes	8,578	12,000	10,000	12,000	2,000
Total Retirement/Taxes		142,421	766,762	224,825	222,357	(2,468)
01-00-491-000	REFUNDS					-
01-00-491-200	OTHER EXPENSES					-
01-00-491-801	Current Year Refund	872	4,000	7,000	3,000	(4,000)
01-00-491-802	Prior Year Refund	-	-	-	-	-
Total Refunds		872	4,000	7,000	3,000	(4,000)
01-00-492-000	TRANSFERS	-	-	-	-	-
01-00-492-002	Transfer to Street Light-Exp	8,800	9,000	9,000	9,000	-
01-00-492-009	Transfer To Golf Fund-Exp	-	-	-	-	-
01-00-492-012	Transfer to Self Fund-Exp	12,000	12,000	12,000	12,000	-
01-00-492-019	Transfer to Cap Reserve-Exp	-	-	-	-	-
01-00-492-034	Transfer to Equipment Fund-E	-	-	-	-	-
Total Transfers:		20,800	21,000	21,000	21,000	-
01-00-493-960	Contingency	30,297	30,000	37,000	30,000	(7,000)
Total Contingency:		30,297	30,000	37,000	30,000	(7,000)
Total General Fund Expenses:		6,353,909	6,693,579	6,657,274	6,675,325	18,051
Beg. Cash			1,252,087	1,252,087	993,455	
Net Income/(Loss):				(258,632)	0	
End Cash			967,787	993,455	993,455	

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
Revenues:						
02-10-300-100	Street Light Current	31,997	32,000	30,000	31,500	1,500
02-10-300-110	Street Light Current Penalty	581	460	650	600	(50)
02-10-300-200	Street Light Prior	1,856	-	1,866	1,870	4
02-10-300-210	Street Light Prior Penalty	-	-	-	-	-
02-10-300-300	Barley Sheaf Farm Street Ligh	8,805	8,800	8,800	8,800	-
02-10-300-500	Street Light Liens	2,188	2,400	2,400	2,400	-
02-10-351-300	Interest Earnings	29	50	30	30	-
02-10-380-100	Misc	-	-	-	-	-
02-10-392-001	Transfer from General Fund	8,800	9,000	9,000	9,000	-
02-99-999-999	FUND BALANCE APPROPRI	-	-	-	-	-
Total Revenue: Street Light		54,257	52,710	52,746	54,200	1,454
Expenditures:						
02-00-000-000	STREET LIGHT FUND					-
02-00-434-314	Legal/Bill Collection					-
02-00-434-321	Postage	-	-	-	-	-
02-00-434-352	Electricity	42,853	43,910	43,910	44,500	590
02-00-434-353	Electricity-Barley Sheaf Farms	9,164	8,800	8,800	9,000	200
02-00-434-602	Supplies	-	-	-	-	-
02-00-434-605	Refund Prior Year	-	-	-	-	-
Total Expenses: Street Li		52,018	52,710	52,710	53,500	790

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:						
						-
08-10-351-300	Interest Earnings	1,155	1,200	1,100	1,200	100
08-10-364-120	Residential Fee	1,832,132	1,771,835	1,770,000	1,775,000	5,000
08-10-364-125	Residential Current Penalty	27,422	10,000	28,000	28,000	-
08-10-364-500	Sewer Liens Residential	45,840	80,000	60,000	60,000	-
08-10-364-133	Commercial Collection	561,949	515,000	525,000	530,000	5,000
08-10-364-135	Commercial Penalty	6,165	4,000	5,000	5,000	-
08-10-364-824	Inspection Fees	3,375	2,500	1,800	1,500	(300)
08-10-364-825	Sewer - Industrial Permit fees	7,500	7,500	7,900	7,500	(400)
08-10-380-100	Miscellaneous Revenue	10,428	1,500	1,500	1,000	(500)
08-10-380-101	Misc. Rev. - Bounced Check Fee		200	550	450	(100)
08-10-395-100	Refunds		-	-		-
08-10-380-104	Delinquent Certified Letter Fee	8,629		6,300	6,500	200
Total Revenue: Sewer Op		2,504,595	2,393,735	2,407,150	2,416,150	9,000

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Expenditures:						-
08-00-000-000	SEWER OPERATING FUND					-
08-00-429-101	Wastewater Salary	362,921	361,000	361,000	372,000	11,000
08-00-429-120	Overtime	5,942	4,000	4,000	4,000	-
08-00-429-179	Benefits, other	183,531	191,000	191,000	205,000	14,000
08-00-429-200	WASTEWATER OTHER EXPENSES					-
08-00-429-202	Education/Train/Personnel	484	700	700	700	-
08-00-429-211	Office Supplies--Billing	44	-	-	-	-
08-00-429-212	Print & Mail Service	8,024	8,500	7,900	8,500	600
08-00-429-213	Small Items 0-100	-	-	-	-	-
08-00-429-221	Computers	5,000	5,000	5,000	5,000	-
08-00-429-235	Chemicals	2,703	7,200	3,500	5,500	2,000
08-00-429-301	PAWC Treatment Cost	575,927	560,500	530,000	545,000	15,000
08-00-429-302	DARA Treatment Cost	767,685	860,712	855,000	855,000	-
08-00-429-303	PAWC Bill Fee	190	265	180	180	-
08-00-429-312	Legal	10,624	12,000	12,500	12,000	(500)
08-00-429-313	Engineering	8,176	12,000	18,500	12,000	(6,500)
08-00-429-314	Audit	9,000	9,800	9,200	9,800	600
08-00-429-315	I & I Maintenance	13,407	15,000	12,500	15,000	2,500
08-00-429-316	Bill Collection	2,029	2,500	1,900	2,500	600
08-00-429-321	Postage	55	150	150	150	-
08-00-429-322	Telephone	2,905	3,000	3,000	3,000	-
08-00-429-331	Liability Insurance	44,299	45,000	45,309	47,600	2,291
08-00-429-352	Electric / Gas	11,294	18,900	16,500	16,900	400
08-00-429-401	Vehicle Fuel/Oil	9,799	9,500	8,500	9,500	1,000
08-00-429-402	Vehicle Maintenance	3,627	3,500	3,500	3,500	-
08-00-429-501	Repair Equipment	1,736	8,600	6,500	7,000	500
08-00-429-505	Rental Equipment	-	250	250	250	-
08-00-429-506	Pumps & Meter Maint.	3,899	12,000	6,500	11,900	5,400
08-00-429-601	Building	2,542	3,000	3,000	3,000	-
08-00-429-615	Lines Maintenance	3,070	11,750	14,500	11,750	(2,750)
08-00-429-998	Authority Expense	3,863	5,000	3,400	4,500	1,100
08-00-429-999	General Expense	5,783	8,600	7,900	8,600	700
08-00-491-801	Current Year Refund	-	250	250	250	-
08-00-491-802	Prior Year Refund	-	-	-	-	-
08-00-492-001	Management Fee	156,610	158,638	158,638	161,110	2,472
08-00-492-012	Transfer to Self Fund-Exp	1,000	1,000	1,000	1,000	-
08-00-492-013	Transfer to Self - Unemployment					-
08-00-492-033	Transfer to Sewer Equipment	51,625	51,625	51,625	64,375	12,750
08-00-492-050	Transfer to Sewer Authority Ca	100,000		50,000		(50,000)
08-00-493-000	CONTINGENCIES:					-
08-00-493-960	Contingency	-	2,500	2,500	2,500	-

Cain Township

2016 Budget

Account Description	2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
Total Expenses:Sewer Op	2,357,794	2,393,440	2,395,902	2,409,065	13,163

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
		146,801	295	11,248	7,085	(4,163)
Revenues:	Golf Fund					-
09-10-342-100	Cart Rentals	92,997	104,573	103,000	107,967	4,967
09-10-351-300	Interest Earnings	2	-			-
09-10-367-100	Seasonal Passes Sold	17,422	19,000	18,000	19,000	1,000
09-10-367-101	Greens Fees	438,953	476,450	474,000	490,075	16,075
09-10-367-102	Driving Range	30,619	32,000	34,000	35,000	1,000
09-10-367-103	Merchandise Sales Non Taxable	12,189	20,000	13,000	14,000	1,000
09-10-367-104	Junior Clinic	3,800	5,000	3,800	4,000	200
09-10-367-105	Ghin Handicap Service	60	1,200	1,800	1,800	-
09-10-367-106	Food - Drinks Taxable	21,595	23,000	22,000	23,000	1,000
09-10-367-107	Gift Certificates	950	1,500	1,500	1,500	-
09-10-367-108	Cash Drawer Over/Under	803	-			-
09-10-367-109	Food - Drinks Non Taxable	36,166	35,000	36,000	36,000	-
09-10-367-110	Merchandise Sales Taxable	33,843	28,000	34,000	34,000	-
09-10-367-112	Advertising/Signs	-	2,000	1,500	2,000	500
09-10-367-113	Club Repair	726		-		-
09-10-380-100	Other Income Untaxable	95	-	-		-
09-10-380-105	Cigars - Taxable	1,970	2,000	2,000	2,000	-
09-10-367-115	Awards Redeemed	(4,355)	(2,000)	(4,500)	(4,500)	-
09-10-367-116	Rain Checks Redeemed	(1,321)	(1,000)	(1,200)	(1,200)	-
09-10-392-001	Transfer from Gen'l Fund & Mi	-	-	-		-
09-10-392-018	Transfer from Bond Fund	-	-	-		-
09-10-395-105	Sale of Golf Clubs	3,500	-	-		-
09-99-999-999	FUND BALANCE APPROPRIATED	-	-	-		-
Total Revenue: Golf		690,013	746,723	738,900	764,642	25,742

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
Expenditures:						-
09-00-000-000	GOLF COURSE EXPENSES					-
09-00-452-000	GREENS EXPENSES					-
09-00-452-100	SALARY GREENS					-
09-00-452-101	Salary Greens	95,409	98,634	97,000	100,000	3,000
09-00-452-120	Greens Overtime	4,623	4,000	5,000	4,500	(500)
09-00-452-150	Salary Greens Part - time	66,447	62,000	68,000	64,000	(4,000)
09-00-452-170	BENEFITS	-				-
09-00-452-179	Benefits, other	22,855	22,000	22,000	23,100	1,100
09-00-452-180	PA Sales Tax Due	228				-
09-00-452-202	Education/Dues	1,332	2,000	1,600	2,500	900
09-00-452-206	Clothing/Uniforms	40	200	100	200	100
09-00-452-211	Eqmt. Supplies	800	3,500	3,000	3,000	-
09-00-452-213	Small Items/drug tests	-	250	100	100	-
09-00-452-322	Cell Phones	630	750	650	750	100
09-00-452-352	Electric / Gas	14,685	15,000	14,000	15,000	1,000
09-00-452-401	Vehicle Fuel/Oil	16,195	18,000	16,000	17,000	1,000
09-00-452-402	Vehicle Maintenance/Tires	3,538	6,000	6,000	6,000	-
09-00-452-501	Equipment repairs	8,404	8,000	5,000	8,000	3,000
09-00-452-710	Chemicals	33,831	30,000	28,000	28,000	-
09-00-452-715	Fertilizer, Top Dressing, Seed	21,992	24,000	25,000	26,000	1,000
09-00-452-913	Grounds Maint. & Repairs	11,397	11,000	12,000	11,000	(1,000)
09-00-452-999	General Expense	2,755	3,000	2,500	3,000	500
						-
09-00-453-100	SALARY PRO SHOP	-	-			-
09-00-453-101	Salary Pro Shop	38,366	45,000	45,000	47,000	2,000
09-00-453-120	Pro Shop Overtime	30				-
09-00-453-150	Pro Shop Part - Time	68,529	65,000	65,000	67,150	2,150
09-00-453-170	BENEFITS	-				-
09-00-453-179	Benefits	29,408	30,000	30,000	31,500	1,500
09-00-453-205	Dues/licenses	2,216	2,000	2,100	2,000	(100)
09-00-453-206	Clothing/Uniforms	-	500	-	-	-
09-00-453-211	Office Supplies	2,609	2,000	3,000	3,000	-
09-00-453-213	Credit Costs/Fees	9,708	7,500	8,000	9,000	1,000
09-00-453-221	Computers	-	1,000	300	500	200
09-00-453-322	Telephone	3,395	3,500	3,500	4,000	500
09-00-453-341	Advertising	1,404	1,000	800	1,000	200
09-00-453-401	Vehicle Fuel/Oil	2,030	2,500	2,000	2,000	-
09-00-453-460	Food Items	31,176	28,000	31,000	31,000	-
09-00-453-501	Repair Equipment	-	500	250	500	250
09-00-453-504	Minor Equipment	-	1,000	500	1,000	500
09-00-453-601	Building Maint	3,553	3,000	3,000	3,000	-
09-00-453-913	Capital Expenses	-	1,500	750	1,000	250

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
09-00-453-997	Junior Clinic	581	750	500	750	250
09-00-453-998	Clinics	-	-	-	-	-
09-00-453-999	General Expense	2,327	3,000	3,000	3,000	-
09-00-455-921	Golf Carts	10,347	9,000	9,000	9,000	-
09-00-456-921	Range Expenses	5,438	4,000	5,500	6,000	500
09-00-457-211	Merchandise	26,705	32,000	30,000	30,000	-
09-00-457-212	Promotions	-	-	-	-	-
09-00-457-213	Club Repair	423	-	-	-	-
09-00-458-913	Capital Items	790	39,783	40,000	40,000	-
09-00-472-190	Principal/Interest	49,381	144,856	90,000	140,000	50,000
09-00-472-191	Lease Interest	-	-	-	-	-
09-00-486-331	Liability & Insurance	9,203	9,000	9,800	10,000	200
09-00-487-420	Taxes	-	-	-	-	-
09-00-489-000	OTHER EXPENSES	-	-	-	-	-
09-00-489-840	Depreciation	-	-	-	-	-
09-00-493-000	CONTINGENCIES	-	-	-	-	-
09-00-493-960	Contingency-Small Shed	-	2,000	-	10,000	10,000
Total Expenses: Golf		602,782	746,723	688,950	764,550	75,600
Net Income/(Loss):		87,232	0	49,950	92	(49,858)

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:						-
10-10-351-300	Interest Earnings	275	750	200	200	-
10-10-351-301	BRANDYWINE HOSPITAL INTER	23	-	-		-
10-10-361-320	Escrow Deposits	-	150,000	347,000	200,000	(147,000)
Total Revenue: Escrow		298	150,750	347,200	200,200	(147,000)
						-
Expenditures:						-
10-00-000-000	ESCROW FUND					-
10-00-489-200	Brandywine Hospital Escrow	26,122	-	-		-
10-00-489-801	Escrow Expenses	-	150,000	347,000	200,000	(147,000)
Total Expenses: Escrow		26,122	150,000	347,000	200,000	(147,000)
						-
Revenues:						-
12-10-351-300	Interest Earnings	246	400	175	150	(25)
12-10-392-001	Transfer From General Fund	12,000	12,000	12,000	12,000	-
12-10-392-008	Transfer From Sewer Operatir	1,000	1,000	1,000	1,000	-
Total Revenue: Self Fund		13,246	13,400	13,175	13,150	(25)
						-
Expenditures:						-
12-00-000-000	SELF FUND					-
12-00-486-291	Insurance - Dental	1,000	1,000	1,500	1,000	(500)
12-00-486-293	Insurance - Unemployment Co	6,371	3,500	6,000	6,000	-
12-00-486-294	Insurance Deductible	-	1,000	1,000	1,000	-
12-00-487-415	Post Retirement Health	13,015	11,000	10,000	11,000	1,000
Total Expenses: Self Fund		20,386	16,500	18,500	19,000	500

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:	CAPITAL BOND FUND	-	-	-		-
18-10-351-300	Interest Earnings	1,930	1,000	1,200	1,000	(200)
18-10-351-301	Interest - PLGIT	-	-	-		-
18-10-351-302	Interest - New 2013 Bond Fun	-	-	-		-
18-99-999-999	New Bond Proceeds & Premiu	-	-	-		-
18-10-354-001	Bondsville/Lincoln Multimodal Funding Grant					-
18-10-354-002	ARLE-Incident Management		290,084	-		-
18-10-354-003	ARLE-Adaptive System					-
18-10-333-000	GO Carlson Blvd East					-
18-10-334-000	Fisherville Road					-
18-10-335-000	Bondsville Rd Corridor					-
18-10-336-000	Humpton					-
18-10-337-000	Barley Sheaf overlay					-
						-
Total Revenue: Capital Bonc		1,930	291,084	1,200	1,000	(200)

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Expenditures:						-
18-00-000-000	CAPITAL BOND FUND					-
18-00-400-000	Bond Payments-Principal old issue					-
18-00-408-318	Valley Run Project	-	-	-		-
18-00-409-318	Ingleside Capital					-
18-00-430-914	Bondsville Ped Bridge					-
18-00-430-930	Humpton Road	-	-	-		-
18-00-430-931	Roads and Stormwater(2007 bond)					-
18-00-430-951	North Bailey Sheaf Pipe Replacement					-
18-00-454-950	Design for Traffic Solution					-
18-00-454-951	Brandywine Homes HUD CTCP 08-04					-
18-00-492-009	Transfer to Golf fund					-
18-00-492-019	Transfer to Capital reserve Fund					-
18-00-493-960	Contingency					-
18-00-610-000	GO Carlson Blvd East Pavement Analysis					-
18-00-610-001	Geotechnical Pavement Analysis					-
18-00-610-002	Exploratory Analysis					-
18-00-610-003	Survey	5,200				-
18-00-610-004	Drainage Design	-		6,250		(6,250)
18-00-610-005	Bidding/QA/QC	-	5,000	-		-
18-00-610-006	Construction		100,000	497,189		(497,189)
18-00-610-007	Inspection			50,000		(50,000)
18-00-610-008	Add'l Repair			48,700		-
18-00-610-009	Surface Treatment				180,000	-
18-00-611-000	Fisherville Rd Slope Repair					-
18-00-611-001	Fisherville Survey					-
18-00-611-002	Fisherville Geotechnical & Design					-
18-00-611-003	Fisherville Rd-Bidding/QA/QC	-	2,000	997		(997)
18-00-611-004	Fisherville- Construction	1,890	100,000	855		(855)
18-00-612-000	Bondville Rd Corridor Improvement Projec					-
18-00-612-001	Bondsville Concept Plan					-
18-00-613-000	Humpton Road					-
18-00-613-001	Humpton/Bondsville Realignment Analysis					-
18-00-613-002	Drainage Improvements Plans	3,562		-		-
18-00-613-003	NPDES Permitting	-	8,000	8,000		(8,000)
18-00-613-004	Drainage Design Plans	617	14,500	18,884		(18,884)
18-00-613-005	Alt. Analysis-Pipe System Alt	1,841				-
18-00-613-006	Geotechnical Pavement Analy	5,920		850		(850)
18-00-613-007	Bidding/QA/QC	-	5,000	7,000		(7,000)
18-00-613-008	Construction		438,750	198,438		(198,438)
18-00-613-009	Contingency			20,000		(20,000)
18-00-613-010	All Other			17,624		-

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
Revenues:	Beginning Cash		166,448			
19-10-351-300	Interest Earnings	99	200	290	235	(55)
19-10-355-749	Regional Grants/Contributions	-	-	-		-
19-10-355-751	Verizon Cell Tower Rent	-	24,000	4,000	24,000	20,000
19-10-355-750	Bridge Grant	29,955	-	8,900	1,528,550	1,519,650
	Bridge Grant- EBT 50%				40,459	
19-10-355-752	TCDI/Donations/Grants		104,500	9,500	95,000	85,500
19-10-355-753	Comprehensive Plan Update		37,500		37,500	37,500
	Beaver Creek Grant Match-75%				22,500	
	Thorndale Open Space-75%				33,750	
	Thorndale Sidewalk Grant				336,000	
	ARLE Grant			29,238	290,084	
19-10-355-754	Gas Company-Columbia	100,000	200,000	108,395	-	(108,395)
19-10-355-755	Insurance Reimburse-Park West	30,513	12,000	12,000		(12,000)
	Insurance Reimburse-Farmhouse			10,506		(10,506)
19-10-387-838	Contributions/Impact Fees	-	50,000		103,000	103,000
19-10-391-939	Generator Funding	-	-	-	105,000	105,000
19-10-392-001	Transfer From General Fund	-	-	-		-
	Transfer from Sewer Fund				-	
	Transfer from Trash Fund-Shed			18,000		
19-10-392-018	Transfer from Capital Bond Fund	-	-	-		-
	Total Revenue: Capital Rese	160,567	428,200	200,829	2,616,078	2,415,249
Expenditures:						-
19-00-493-000	Osborne Bridge- Grant Project	12,755	35,000	30,000	1,588,368	1,558,368
	Osborne Bridge-Local Share	35,587			-	-
19-00-409-602	TCDI-Net \$1,000		105,500	40,000	65,500	25,500
19-00-409-603	Comp Plan Update-Net \$12,500		50,000	20,000	30,000	10,000
	Beaver Creek Grant				30,000	
	Thorndale Open Space				45,800	
	Thorndale Sidewalk Grant*				420,000	
19-00-430-927	Traffic Signals ARLE		-	64,705	87,423	22,718
19-00-409-604	Columbia Gas-Expenses-Net \$190K		10,000			-
19-00-430-601	Park West Shed	-	42,000	60,000	-	(60,000)
	Farmhouse repair				12,000	
19-00-402-221	Phone Upgrade-in GF-Bldg	-	-	-		-
19-00-402-921	Capital Equipment-Generators	-	27,000	20,000	85,000	65,000
19-00-409-601	Building Improve-New Sign*	157	12,000	8,791	40,000	31,209
19-00-409-601	Building Improve.-Locks*	-	5,000		10,000	10,000
19-00-409-602	Paving PW parking lot*		-	-	15,000	15,000
19-00-410-200	Police Camera's	-	10,000	10,615	8,950	(1,665)
19-00-410-924	Police Grants	-	-	-		-

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
19-00-414-315	Consulting Serv	-	-	-	-	-
19-00-414-320	Chester County GIS	5,000	5,000	5,000	5,000	-
19-00-414-612	Valley Run Project	-	-	-	-	-
19-00-414-925	Planning Grants(Econ Study)	-	-	-	-	-
19-00-414-939	NPDES	276	-	-	-	-
19-00-430-200	ROADS OTHER EXPENSES	-	-	-	-	-
19-00-430-901	GO Carlson Blvd. - Access Dri	-	-	-	-	-
19-00-430-902	Sidewalks	5,654	15,000	-	-	-
	New Radios-Emergency*	-	-	-	10,000	-
19-00-430-928	Other Projects	17,496	-	-	-	-
19-00-430-929	Grant projects	7,198	-	-	-	-
19-00-430-930	TEA-21-2008 Sidewalk Projec	-	-	-	-	-
19-00-454-730	Contingency*	-	10,000	6,542	8,000	1,458
19-00-454-931	Park Improvements	-	10,000	10,000	-	(10,000)
19-00-454-940	Osborne Bridge-accident repa	369	-	-	-	-
	Osborne Bridge-Local Share	-	-	-	-	-
19-00-493-960	Demolition of Old Golf Bldg	-	20,000	-	-	-
	Twp Building roof*	-	-	-	25,000	-
Total Expenses: Capital Res		36,149	356,500	275,653	2,461,041	2,185,388
	End Cash	166,448	238,148	91,624	246,661	-
	*Contingent upon grant approval					-

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:	Revenue:					-
20-10-351-300	Interest Earnings	357	300	300	300	-
20-10-355-020	State Grant -Act 101	49,008	49,500	49,500	49,500	-
	State Grant 902				5,720	
20-10-355-021	Hazardous Waste Grant	2,490	1,600	1,600	1,600	-
20-10-355-022	State Grant -Carts	-		182,023	-	(182,023)
20-10-364-120	Sanitation Fee Current	1,074,221	1,030,000	1,050,000	1,072,284	22,284
20-10-364-125	Sanitation Current Penalty	20,073	9,500	9,500	10,000	500
20-10-364-145	San Fee Prior Yr Pen-INT	-	5,000	-	-	-
20-10-364-500	Sanitation Fee Liens	51,490	66,300	50,000	48,000	(2,000)
20-10-364-510	Sale of Carts-All		-	-	-	-
20-10-364-851	Recycle Material Marketing		15,000	15,000	15,000	-
20-10-364-850	Misc.	2,155	500	2,000	500	(1,500)
	Total Revenue: Solid Waste	1,199,794	1,177,700	1,359,923	1,202,904	(157,019)
						-
Expenditures:	SOLID WASTE FUND					-
20-00-427-101	Solid Waste Salary	64,406	73,024	73,024	71,000	(2,024)
20-00-427-179	Solid Waste Benefits, other	20,915	25,140	25,140	33,000	7,860
20-00-427-211	Supplies		2,000	2,000	1,500	(500)
20-00-427-221	Computers/Wistar		2,500	2,000	7,300	5,300
20-00-427-312	Legal	475	2,500	2,500	2,500	-
20-00-427-314	Audit Fee's-20%	4,000	4,000	4,000	4,200	200
20-00-427-321	Postage	9,408	8,500	8,500	9,000	500
	Liability Insurance-shed				1,500	1,500
20-00-427-364	Yard Waste Collection	19,000	25,000	25,000	25,000	-
20-00-427-365	Contractor Expenses	625,664	632,000	632,000	640,000	8,000
20-00-427-368	Tipping Fees	236,385	230,000	240,000	240,000	-
20-00-427-369	Hazardous Waste	3,164	5,500	5,500	5,500	-
	Educational Expenses				2,500	
20-00-427-980	Current Year Refund	-	-	-	500	500
20-00-427-999	General Expense	6,593	3,000	3,000	5,000	2,000
20-00-492-001	Management Fee	67,380	68,000	68,000	69,624	1,624
	SW Cap:Toter Replace/Equip		75,000	75,000	60,000	(15,000)
	Fall Leaf Collection Program				18,900	18,900
	Spring and Fall Chipping Program				20,000	20,000
	Fuel Costs				3,200	3,200
20-00-492-002	Equipment Maintenance	-	-	-	9,800	9,800
	Total Expenses: Solid Waste	1,057,390	1,156,163	1,165,663	1,230,024	64,361
	Net Income/(Loss):	142,404	21,537	194,260	(27,120)	(221,380)
	End. Cash Balance	15,523	37,060	209,783	182,663	(27,120)

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
FUND 21-SW Equipment Fund						
Revenues:						
	Transfer from Operating		75,000	75,000	60,000	(15,000)
	Sale of Carts		500	1,100	500	(600)
	State Grant 902				126,000	126,000
Total Revenue: SW Equipment Fund			75,500	76,100	186,500	110,400
	Leaf Truck Purchase				140,000	
Total Expenses: SW Equipment					140,000	-

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:	SEWER - ACT 57 FUND					-
29-10-351-300	2003 Interest Earnings	-	-	-	-	-
29-10-351-301	2008 Interest Earnings	432	900	900	900	-
29-10-380-102	Misc. - 2008 Current Conveyan	-	16,936	17,000	10,000	(7,000)
29-10-380-103	Misc. - 2008 Future Conveyan	-	14,653	15,000	10,000	(5,000)
29-10-380-110	Reimb-tapping fee resolution 2	-	-	-	-	-
	Total Revenue: ACT 57	432	32,489	32,900	20,900	(12,000)
						-
Expenditures:						-
29-00-000-000	SEWER - ACT 57 FUND	-	-	-	-	-
29-00-429-200	OTHER EXPENSES	-	-	-	-	-
29-00-429-994	2008 Future Conveyance	17,632	25,000	25,000	25,000	-
29-00-429-995	reimb-tapping fee-resolution 2	-	-	-	-	-
oct 2016	EDU reimbursement-CTMA to BOC				55,313	55,313
29-00-492-033	Transfer to Sewer Equipment	12,454	-	-	-	-
	Total Expenses: ACT 57	30,086	25,000	25,000	80,313	55,313

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
		-	-	-		-
Revenues:						
30-10-351-300	Interest Earnings	706	850	500	400	(100)
30-10-364-129	Capital Revenues - Contributio	-	-	-	-	-
30-10-380-100	Miscellaneous Revenue	-	-	-	-	-
30-10-387-100	Revenue - Contributions	-	-	-	-	-
30-10-392-031	Transfer From Sewer Cap	-	-	-	-	-
Total Revenue: Sewer Capit		706	850	500	400	(100)
						-
Expenditures:						
30-00-000-000	SEWER CAPITAL FUND	-	-	-		-
30-00-429-200	OTHER EXPENSES	-	-	-		-
30-00-429-301	PAWC Treatment Capital	-	410,000		-	-
30-00-429-312	Consultant--Eng/Legal	-	-	-		-
30-00-429-509	Act 537	-	-	-		-
30-00-429-511	DARA Capital Projects	-	-	-		-
30-00-429-514	Capacity Agreement	-	-	-		-
30-00-429-913	Construction Projects	-	-	-		-
30-00-492-033	Transfer to Sewer Capital Equ	-	-	327,000	-	(327,000)
30-00-493-960	Contingency	-	10,000			-
Total Expenses: Sewer Capi		-	420,000	327,000	-	(327,000)
						-
Revenues:						
FIRE EQUIPMENT FUND #31						
31-10-351-300	Interest Earnings	780	200	200	200	-
	Sale of Firetruck				20,000	
	Transfer from fire fund		55,000	-	60,000	55,000
Total Revenue: Fire Equipm		780	55,200	200	80,200	80,000
						-
Expenditures:						
31-00-000-000	Fire Equipment Fund		-	-		-
31-00-429-200	OTHER EXPENSES	-	10,000	10,200		(10,200)
31-00-429-788	Fire Equipment	2,500	500,000	500,000	10,500	(489,500)
31-00-492-030	Transfer to Sewer Capital	-	-	-		-
31-99-005-008	Transfer to Sewer Operating	-	-	-		-
Total Expenses: Fire Equipn		2,500	510,000	510,200	10,500	(499,700)

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:	Open Space #32					-
32-10-351-300	Interest Earnings	30	40	40	40	-
32-10-387-400	Contributions - Deposits	37,500	25,000	28,000	25,000	(3,000)
32-10-387-400	Developer Fees				70,000	
32-10-395-105	Prior Year Refunds	-	-	-	-	-
Total Revenue: Open Space		37,530	25,040	28,040	95,040	67,000
						-
Expenditures:						-
32-00-000-000	OPEN SPACE FUND	-	-	-	-	-
32-00-454-200	OPEN SPACE OTHER EXPEI	-	-	-	-	-
32-00-454-200	Lloyd Park renovations				70,000	
32-00-454-998	Transfer to Debt Service	25,000	25,000	25,000	25,000	-
Total Expenses: Open Space		25,000	25,000	25,000	95,000	70,000

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
						-
Revenues:						
33-10-351-301	Sewer Cap. Equip Interest	1,052	1,480	1,300	1,100	(200)
33-10-380-100	Miscellaneous Income	-	-	-	-	-
33-10-380-101	Contributions from Developers	30,000	-	30,000	30,000	-
33-10-392-008	Transfer from Sewer Operating	151,625	51,625	51,625	50,000	(1,625)
33-10-392-029	Transfer From Act 57 Fund	12,454	25,000	50,000	25,000	(25,000)
33-10-392-099	Transfers & Grants-MA Swap	31,300	-	327,000	-	(327,000)
Total Revenue: Sewer Capital		226,431	78,105	459,925	106,100	(353,825)
Expenditures:						
33-00-429-000	WASTEWATER COLLECT &	-	-	-	-	-
33-00-429-900	SEWER EQUIPMENT PURCH	-	-	-	-	-
33-00-429-921	Equipment Purchase	33				-
33-00-448-000	SEWER PROJECT EXPENSE	-	-	-	-	-
	Black Horse Hill		290,000	-	-	-
33-00-448-364	Municipal Pump Station-CIP	(1,112)	25,000	25,000	25,000	-
33-00-448-365	Fisherville Rd/CVS Sewer Ext	-	-	-	-	-
33-00-493-960	Contingency			10,000	10,000	-
33-00-448-366	Depreciation Expense-2011	-	-	-	-	-
33-00-820-000	DEPRECIATION EXPENSE	161,349	-	-	-	-
33-00-820-080	Depreciation expense	-	-	-	-	-
Total Expenses: Sewer Capital		160,270	315,000	35,000	35,000	-
-						

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
TWP EQUIPMENT REPLACEMENT FUND						
Revenues:						
34-10-345-090						
34-10-351-300	Interest Earnings	359	300	200	240	40
34-10-391-939	Sale of Equipment	-	3,000	11,500	3,000	(8,500)
	PaDEP Grant-Chipper		36,000	36,000	-	(36,000)
34-10-392-001	Transfer From General Fund	125,000	105,000	105,000	125,000	20,000
Total Revenue: Equipment Rep		125,359	144,300	152,700	128,240	(24,460)
						-
Expenditures:						-
34-00-000-000 EQUIPMENT FUND						-
34-00-410-921	Police Capital Equipment-2 new	20,345	22,000	21,912	42,912	21,000
34-00-430-200	OTHER EXPENSES	-	-	-		-
34-00-430-932	2012 Freightliner Dump Truck		30,000	27,250	27,250	
34-00-430-921	Capital Equip-Continuing Leases	27,251	30,000	29,361	29,361	-
34-00-430-921	Backhoe-PW				22,304	
34-00-430-931	Large Dump Truck				30,000	30,000
34-00-430-932	New Dump Truck-CS	29,361				-
CS	Chipper-80% PaDEP grant	-	45,000	43,000	-	(43,000)
34-00-430-931	Recycling/Composting Impr.	-	-	-		-
34-00-493-960	Contingency	-	-	-		-
Total Expenses: Equipment Re		76,957	127,000	121,523	151,827	30,304
Ending Cash Balance					244,381	244,381

Cain Township

2016 Budget

Account Description		2014 Act	2015 Bud	2015 Fcst	2016 Bud	2016 Bud vs 15 Fcst
	Liquid Fuels Fund				3,000	3,000
Revenues:						-
35-10-351-300	Interest Earnings	255	250	120	150	30
35-10-355-020	Liquid Fuels Tax	296,903	316,808	324,549	372,317	47,768
35-10-395-100	Refunds	-	-	-	-	-
						-
Total Revenue: Liquid Fuels		297,158	317,058	324,669	375,467	50,798
						-
Expenditures:						-
35-00-000-000	HIGHWAY AID FUND					-
35-00-430-	STREETS					-
35-00-430-100	SALARIES					-
35-00-430-101	Salary	30,000	50,000	50,000	50,000	-
35-00-430-120	Overtime	30,000	40,000	40,000	40,000	-
35-00-430-200	OTHER EXPENSES	-	-	-	-	-
35-00-430-504	Minor Equipment	6,236	-	-	-	-
35-00-430-508	Major Equipment	-	-	-	-	-
35-00-432-716	Snow & Ice Removal	70,197	40,000	65,473	40,000	(25,473)
35-00-433-618	Traffic Signal Repair	15,168	25,000	15,000	20,000	5,000
35-00-433-619	Traffic Signal Electricity	3,509	4,000	2,300	4,000	1,700
35-00-433-620	Street Sign Repair	4,185	3,500	1,800	3,500	1,700
35-00-434-622	Street Lights	12,955	12,000	11,000	12,000	1,000
35-00-436-626	Storm Sewers	8,127	8,000	3,100	8,000	4,900
35-00-438-613	Road Maintenance	77,650	100,000	120,000	80,000	(40,000)
35-00-438-614	Bridge Maintenance	3,150	2,000	775	2,000	1,225
35-00-438-615	Lines Maintenance/Striping	11,173	16,000	-	16,000	16,000
35-00-439-911	Construction - Roads	-	80,000	91,602	100,000	8,398
						-
Total Expenses: Liquid Fuel		272,349	380,500	401,050	375,500	(25,550)