

Caln Township

2010 Proposed Budget



Board of Commissioners

Jill Kelly Hammond, President

Jim Mayrides, Vice President

Joshua Young

Jim Kruse

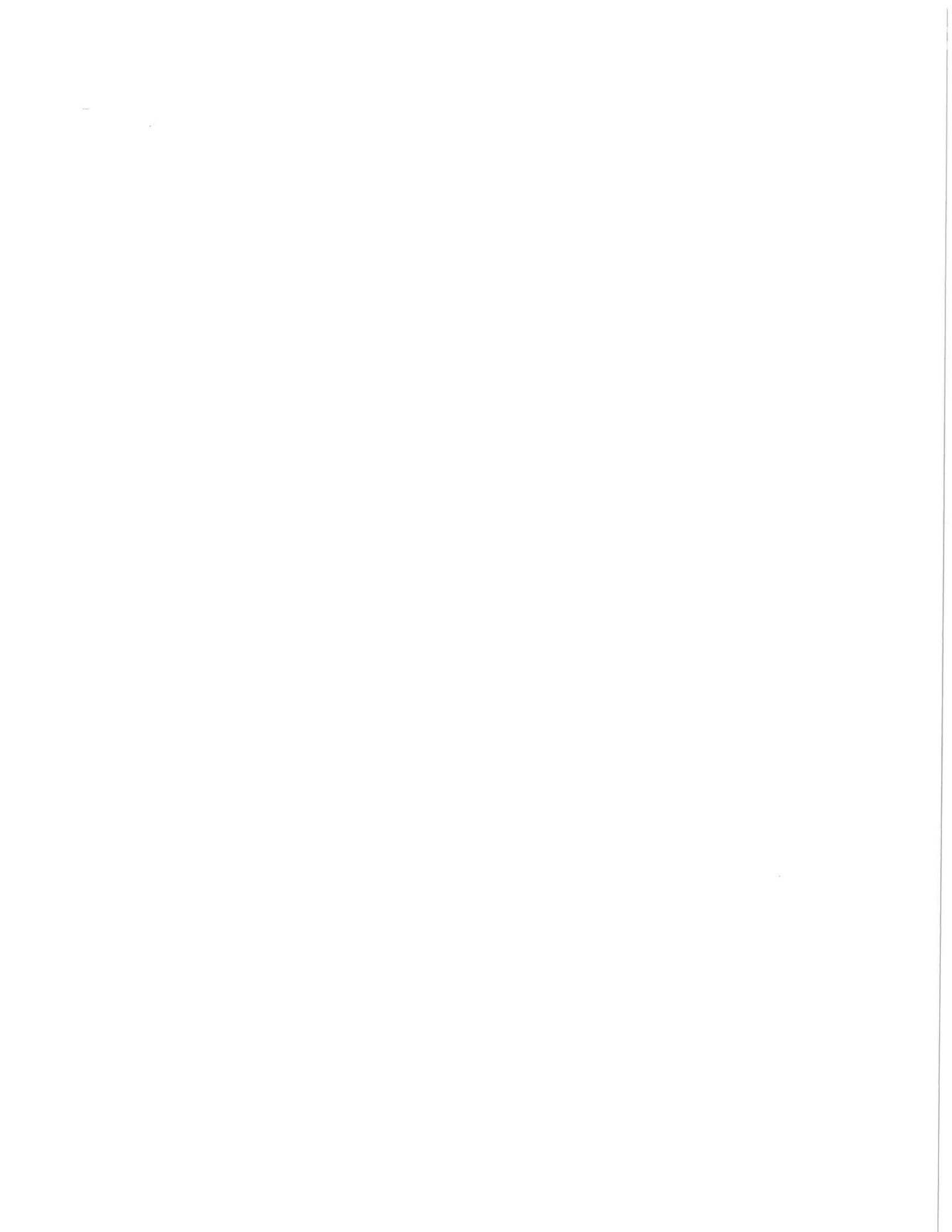
William Chambers

**Gregory E. Prowant,
Township Manager**

**Tony Scheivert,
Assistant Township Manager**

**Barry P. Luber,
Director of Finance**

November 12, 2009

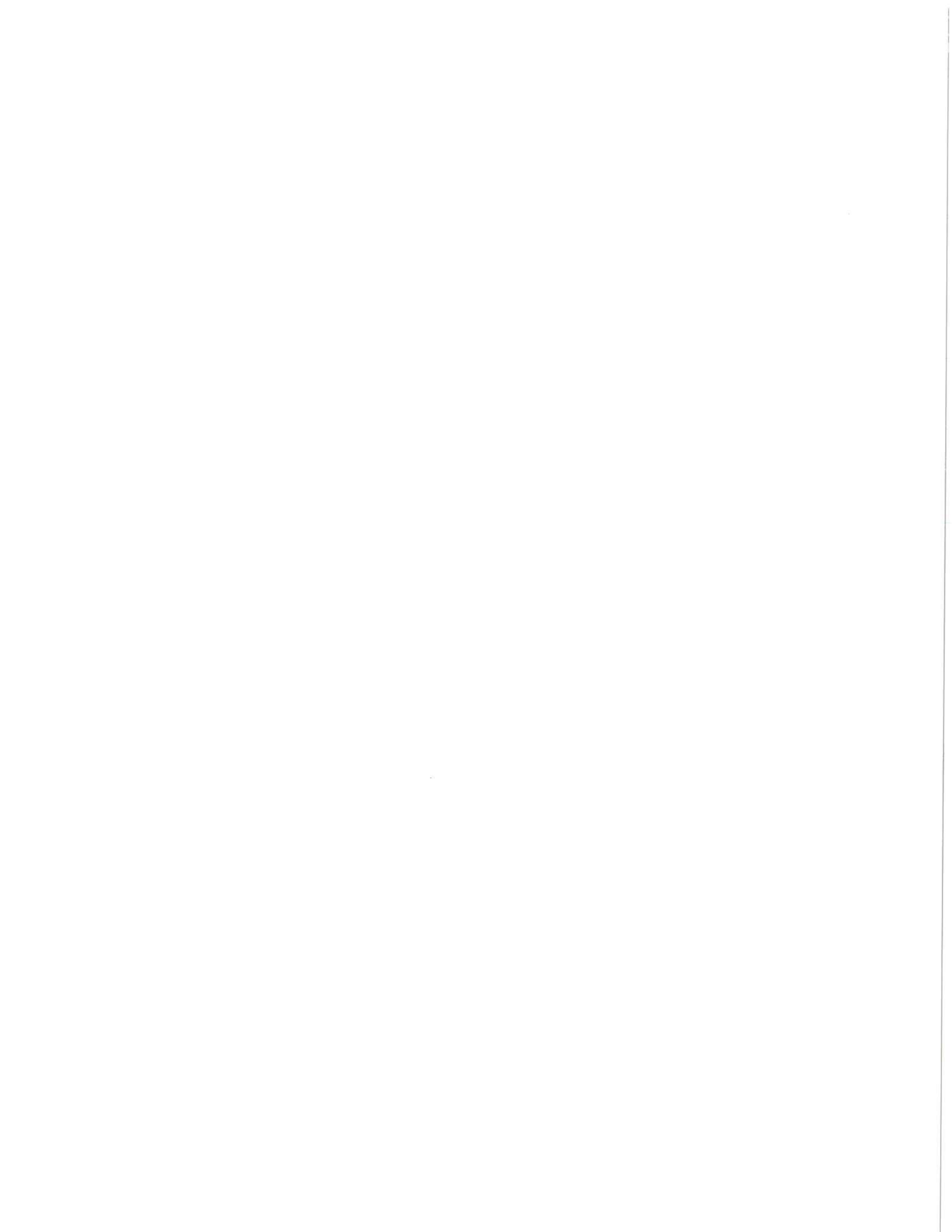


Caln Township

2010 Proposed Budget

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Section 1

Manager's Letter



Caln Township

*Jill Kelly Hammond, President
Jim Mayrides, Vice President, Joshua Young,
Jim Kruse, William Chambers*

Gregory Prowant, Township Manager

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November 12, 2009

To: Board of Commissioners

From: Gregory Prowant, Township Manager

Subject: 2010 Budget

I am pleased to submit to you a proposed 2010 Budget for Caln Township. The proposed budget was developed by meeting individually with each department head and consolidating their proposed budget submittals into an overall budget. Finance Commissioner Young, Assistant Manager Tony Scheivert and Finance Director Barry Luber participated in these departmental meetings and discussed the proposed budget with me prior to its completion. I want to thank Finance Director Luber for his efforts to pull together all of the numbers into a comprehensive budget document for our consideration.

Before discussing the 2010 Budget, I would like to review 2009.

2009 Revenues

There was no increase in real estate taxes in 2009. The sewer fee was increased by the Municipal Authority \$42.00 per year and the Township increased trash fees from \$120 to \$180 per year.

Due to the ongoing economic slowdown 2009 was not a good year for revenues. Revenues were down or flat in a number of areas. Specifically the real estate transfer tax was \$125,000 less than budgeted. Other sources of revenue with significant decreases were building permits, planning fees and interest income due to falling rates from a high near 6% in 2007 to less than .5%. Even the earned income tax will complete the year at a lower rate than budgeted. By the end of the year I expect to see revenues almost \$200,000 lower than the projected 2009 Budget in the General Fund.

2009 Expenditures

Given the projected bad news with revenues, the township implemented spending cuts throughout 2009. Therefore, General Fund expenditures in 2009 will be over \$260,000 less than projected for 2008. After one of our busiest years for capital projects in 2008, there were very few capital projects under way in 2009 due to budgetary concerns.

The 2009 Budget envisioned a draw on the Fund Balance of approximately \$300,000. At the end of the year, the township General Fund Balance will be approximately \$640,000. Future budgets should refrain from additional large drawn downs as it is good fiscal policy to maintain a reserve of 10% to 15% of annual budgeted expenditures.

2010 Expenditures

Next year will be another challenging budgetary year due to increasing costs and uncertain revenues. If the current economic downturn continues, the township may see additional drops in revenues for 2010 and beyond. This makes for a situation where increasing expenditures should be discouraged. To that end, the projected 2009 General Fund expenditures will be \$5,899,000. This is \$182,000 less than the 2009 budget which was less than the 2008 budget.

In order to control spending, the proposed budget provides for no additional staffing. If one or more employee would leave the township, replacement of that position could be delayed indefinitely. Salary increases will be limited as follows:

Police per current contract: 2% in January and 2% in July
Non-uniform: 1.5% in January and 1.5% in July

There will be some Projects in 2010 funded primarily by grants and the Bond and Highway Funds. Projects for 2010 include:

- ▶ Barley Sheaf Sidewalks(grant)
- ▶ Osborne Road Bridge Design(grant)
- ▶ Brandywine Homes Paving(Bond)
- ▶ G.O. Carlson Paving(Bond)
- ▶ Annual Paving Projects(Liquid Fuels)
- ▶ North Barley Sheaf Road Drainage Repairs(Liquid Fuels)
- ▶ Regional Economic Development Study(Capital Reserve Fund)
- ▶ Public Works G.O. Carlson Entrance(Capital Reserve Fund)

Other notable expenditures next year include the following:

- | | |
|----------------------------------|-----------|
| ■ 4 Newsletters | \$ 12,000 |
| ■ Police Cars | \$ 35,000 |
| ■ Increasing Fire Hydrant costs | \$ 38,000 |
| ■ Pub. Works Garage Improvements | \$ 20,000 |

2010 Revenues

Revenues are necessary to pay for projected costs. A slowing economy has reduced our interest earnings, real estate transfer, and earned income taxes, as well as building permits and similar fees. Revenue estimates are based upon a down year with expected revenues about \$250,000 less than in 2008. In order to balance the budget for 2009 we drew approximately \$300,000 from the General Fund's fund balance. This drops the fund balance to 10% of the budget or just over \$600,000. To drop the fund balance much lower is not good budgetary practice because it reduces available funds to cover emergency expenses and cash flow needs.

Therefore, the 2010 budget provides for a .4 mill increase of real estate taxes. This is approximately a \$60 annual tax increase for a home in the Township. This will be the first tax increase in six years.

Trash Fees

There will be no increase in the trash fee for 2010. The general fund will continue to subsidize the solid waste fund by providing \$125,000 towards the cost of recycling and trash collection. The cost of trash collection continues to be a major demand on the budget. The total trash fee for a typical home will be \$180.00 which is still significantly less than other neighboring communities with fees ranging from \$200 to \$295 per year. In recent years we have stepped up our fall leaf collection and bi-annual chipping services at no extra cost to the resident. Bulk items will continue to be collected weekly at no extra cost. 2009 marked the introduction of the single stream recycling program as well as the initial distribution of larger recycling carts. A spring leaf/yard waste pickup is under consideration.

Sewer Fees

The Caln Township Municipal Authority sets the annual sewer fee. The Authority is not expected to increase the annual sewer rental fee of \$324. This rate is still lower than many municipalities.

In addition to local funds the Board of Commissioners continues to be active in addressing Township revenue needs through the use of state and federal grants and special projects funded by outside sources.

Summary

Given the range of services provided by the Township, I believe that the taxpayer receives a very good value for his/her tax dollar. For roughly \$480.00 in real estate taxes and a \$180 trash fee the taxpayer is receiving police protection, fire protection, street lighting, roadway maintenance including snow plowing, 300 plus acres of parks and open space, enforcement of housing and other codes, leaf collection, weekly curb-side trash and recycling and numerous other municipal services.

For example, the following summarizes some Township costs on a per household basis:

▶ Police	\$ 509.00
▶ Fire	\$ 64.00
▶ Highways	\$ 115.00
▶ Parks/Recreation	\$ 52.00
▶ Trash	\$ 220.00

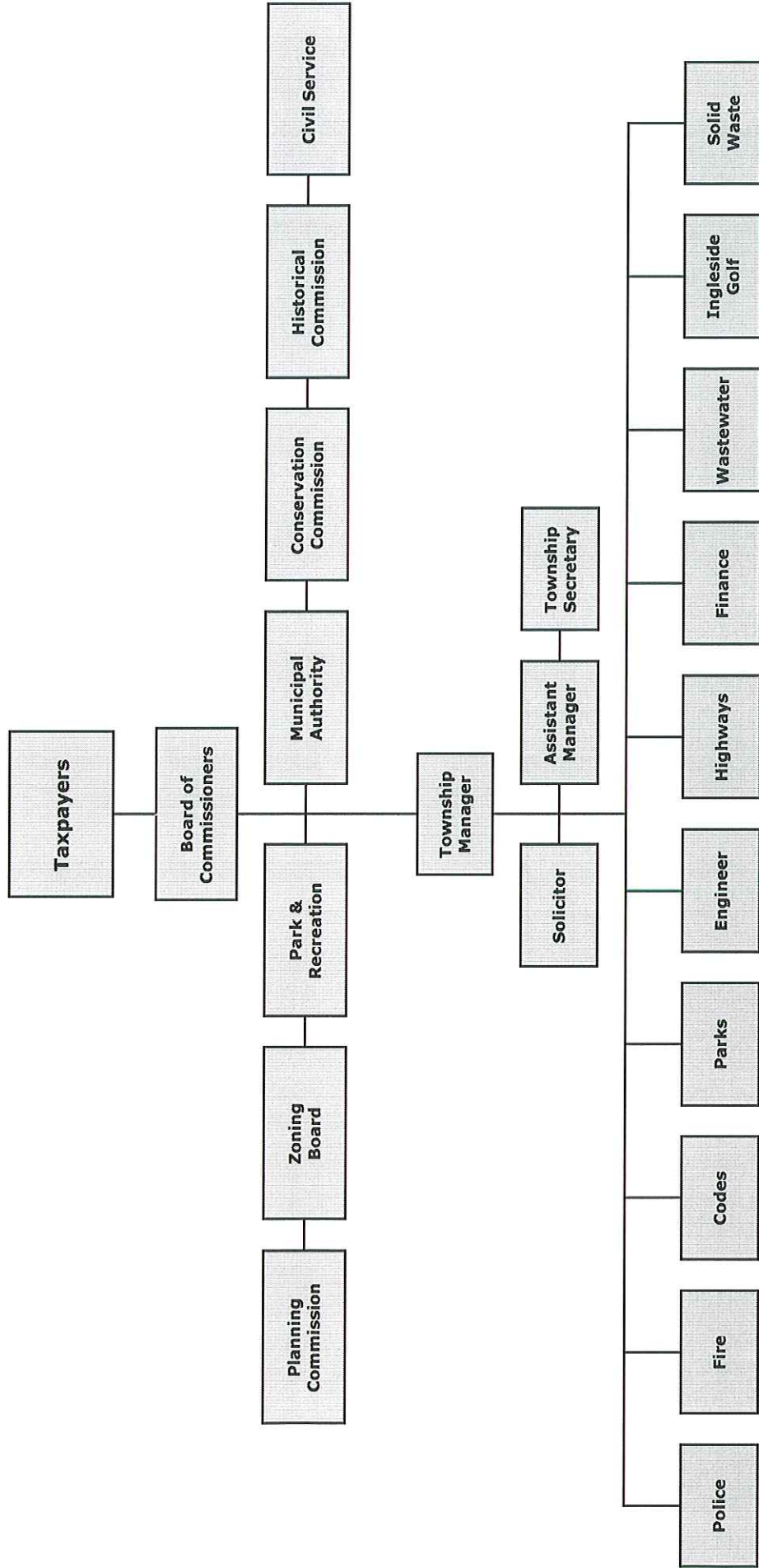
In the overall real estate tax picture, Township real estate taxes are a minor percentage of the overall property owner's tax bill. Caln Township is approximately 8 % of the assessed tax rates in our community as compared to the school district (80%) and county (12%).

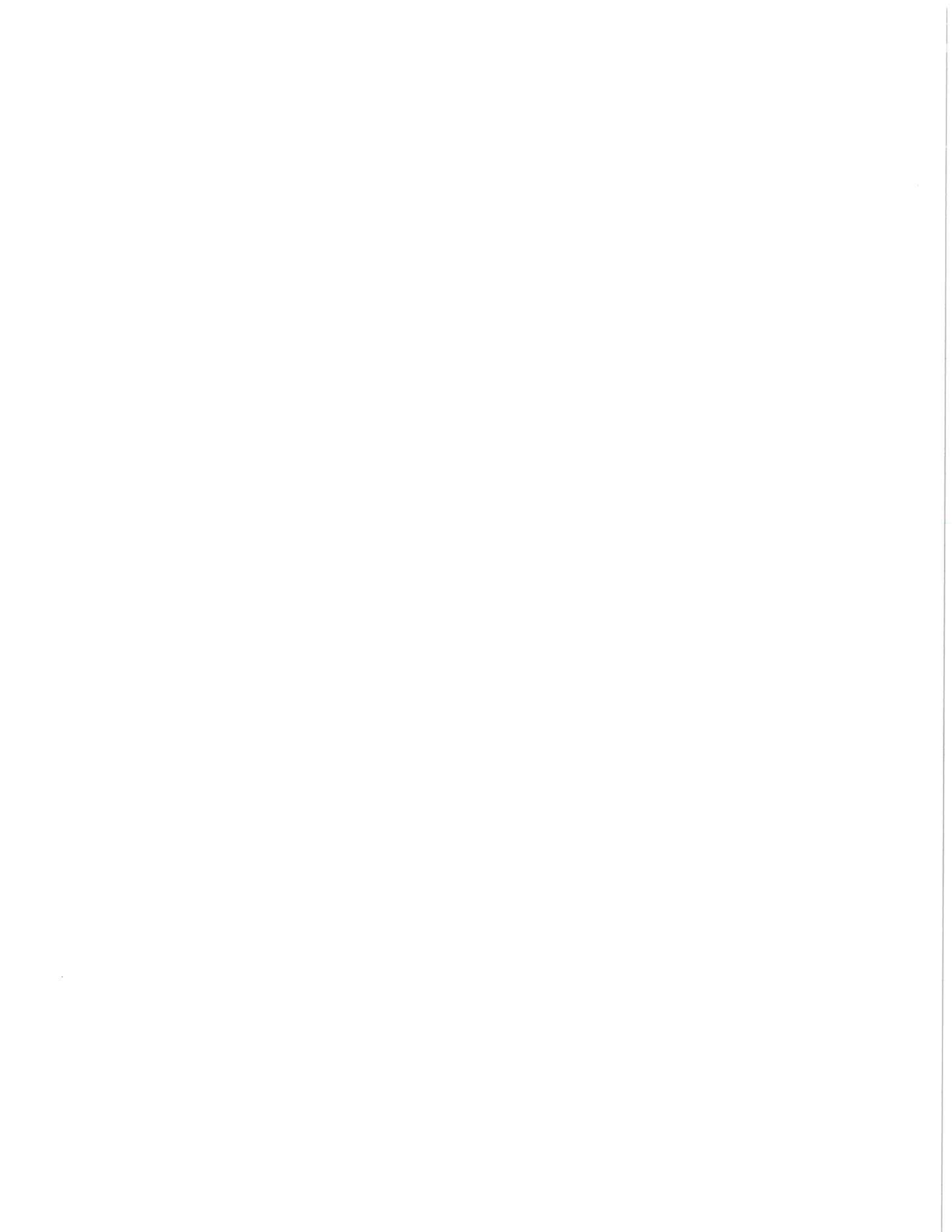
All in all the Taxpayers receive a very good return on their costs for the operation of our Township.

Section 2

Organizational Chart/Staff

CALN TOWNSHIP ORGANIZATIONAL CHART





Caln Township

2010 Proposed Budget

Department Heads

Administration.....Gregory E. Prowant, Twp. Manager

**Recreation.....Tony Scheivert, Director/Assistant
Township Manager**

Code Enforcement.....Andy Reczek, Director

Engineer.....Jeffrey W. McClintock, P.E.

Finance.....Barry P. Luber, Director

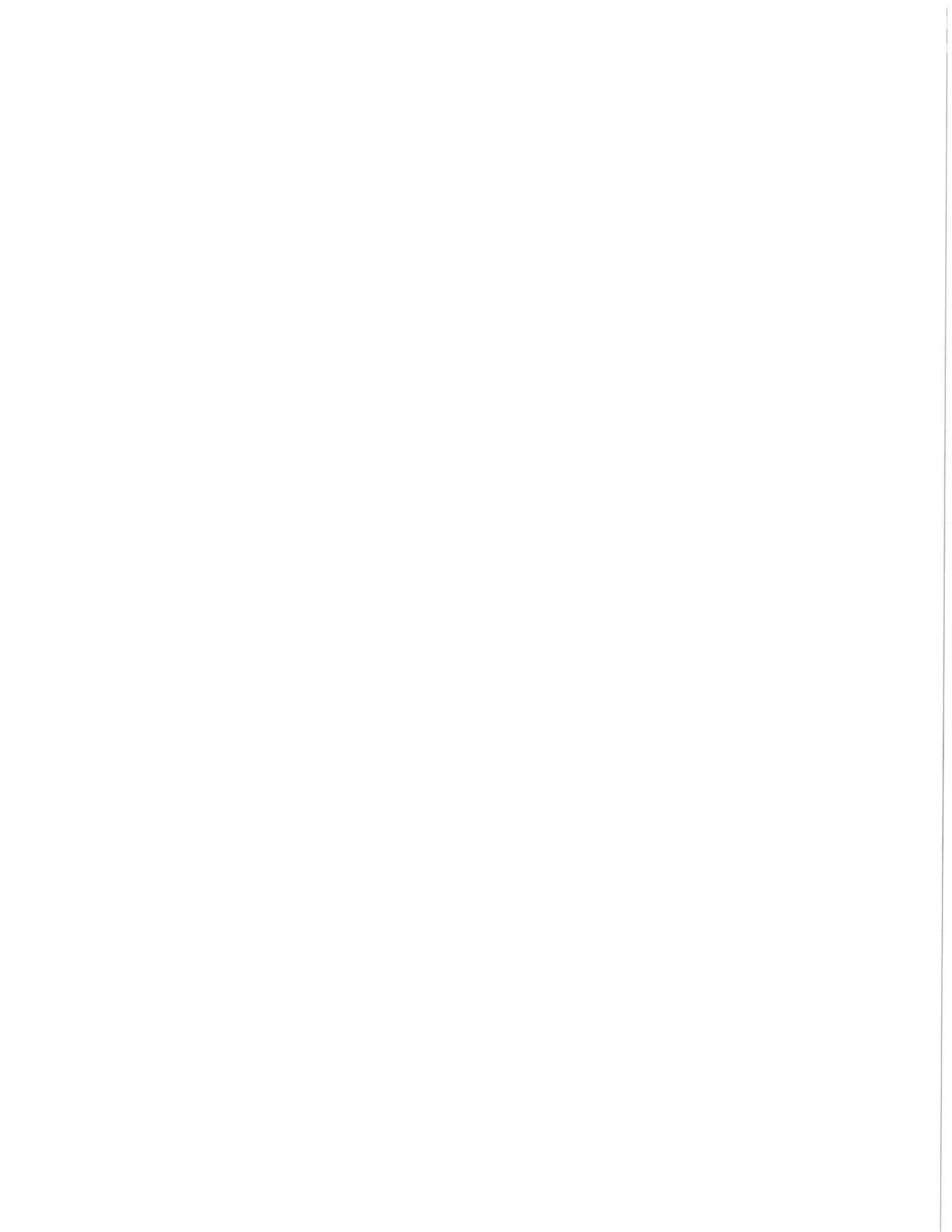
Golf Club.....Chris Ward, General Manager

Highways.....Michael Fragale, Superintendent

Parks.....Mike Fowler, Director

Police.....Brian R. Byerly, Chief

Wastewater Operations.....Scott Gill, Director



Section 3

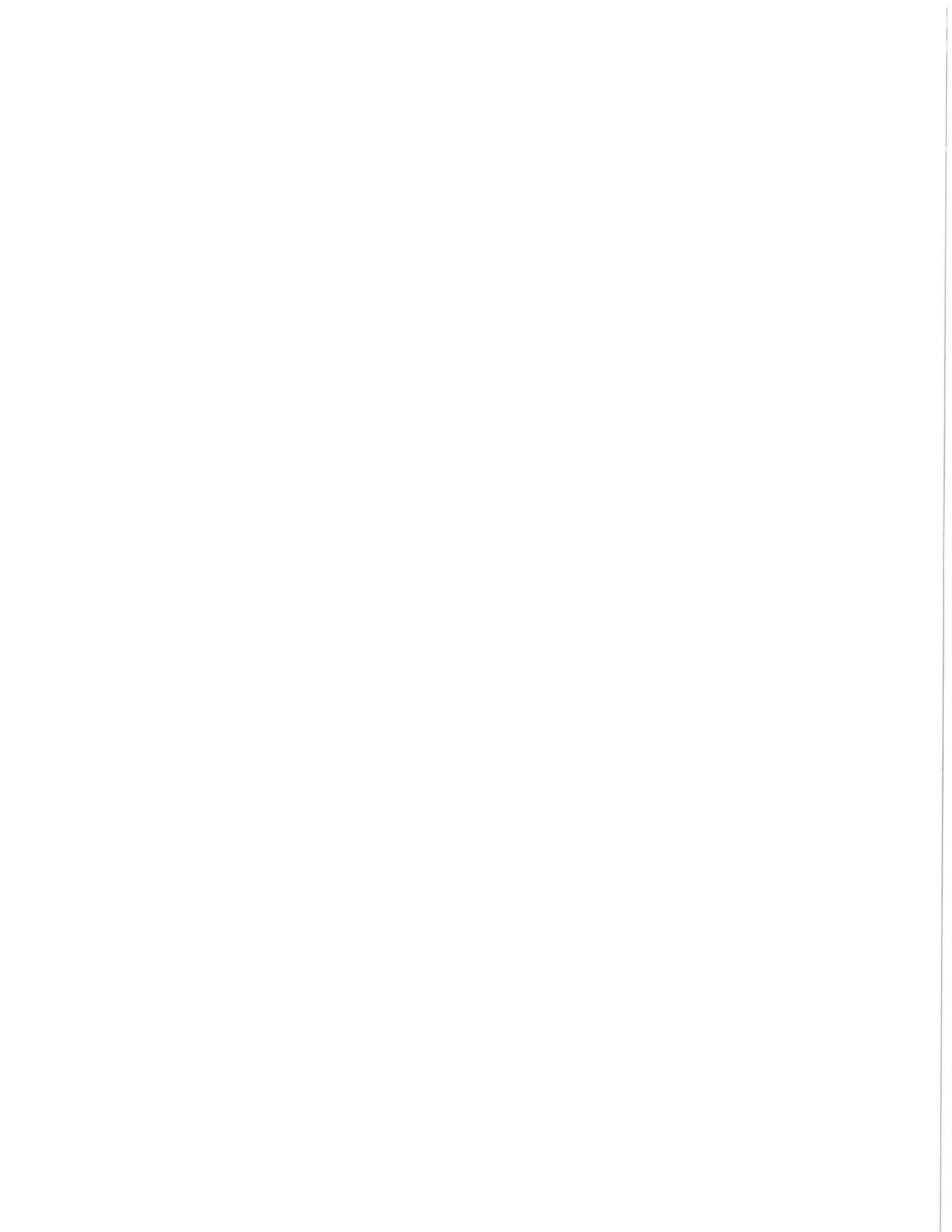
Budget Summary

Caln Township

2010 Proposed Budget

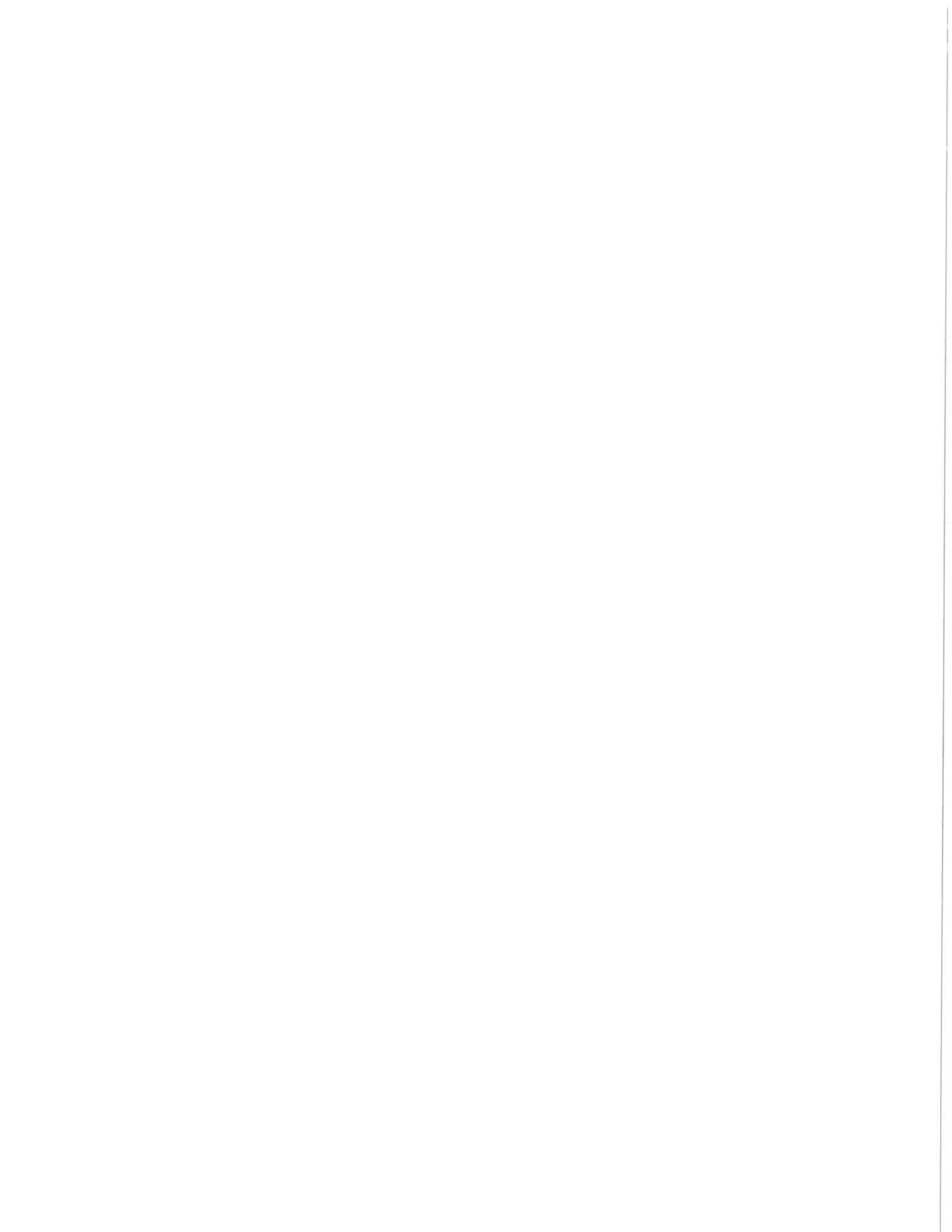
Budget Summary





Caln Township
2010 Proposed Budget

Fund	Beginning Fund Balance	+	Revenues	-	Expenditures	=	Ending Fund Balance
General Fund	\$ 643,559		\$ 5,899,621		\$ 5,899,621		\$ 643,559
Street Light	\$ 340		47,200		46,850		\$ 690
Golf	\$ 24,318		748,991		772,227		\$ 1,082
Sewer Operating	\$ 247,837		2,002,958		1,988,027		\$ 262,768
Sewer Capital	\$ 176,504		89,911		165,000		\$ 101,415
Sewer Reserve	\$ 77,000		1,000		-		\$ 78,000
Capital Reserve	\$ 320,915		232,500		340,000		\$ 213,415
Escrow Fund	\$ 107,500		201,000		250,000		\$ 58,500
Open Space	\$ 2,648		11,025		11,000		\$ 2,673
Capital Building	\$ 458		-		458		\$ -
Bond	\$ 300,000		2,000		302,000		\$ -
Highway Aid	\$ 44,933		243,058		287,500		\$ 491
Self	\$ 185,715		2,000		5,500		\$ 182,215
Solid Waste	\$ 75,246		977,000		977,000		\$ 75,246
Equipment	\$ 136,670		5,000		80,200		\$ 61,470
All Funds	\$ 2,343,643		\$ 10,463,264		\$ 11,125,382		\$ 1,681,524



Section 4

Department Plans

2010 Budgetary Plan

Finance Department

Mission: To ensure the timely deposit of all township receipts funds and proper recording of all financial transactions.

2010 Goals and Objectives:

1. Review ordinances and fee schedules of all departments to determine whether Township is recovering its issuance costs for fees and permits. Make recommendations to the Board of Commissioners to adjust fees.
2. Improve the Finance Department's section of the township's website. Provide more financial and department information for the citizens.
3. Assist the township manager in improving the township's budget document with the goal of earning the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award by 2011.
4. Establish a fleet replacement schedule for township vehicles and consolidate fleet repairs and establish bulk pricing for preventative maintenance services

Milestones/Deadlines:

- Prepare and mail the annual Real Estate Tax bill and Street Light bill.
- Prepare and mail the sewer and trash bills bi-monthly.

2009 Accomplishments:

- Reviewed ordinances and fee schedules of all departments to determine whether Township is recovering its issuance costs for fees and permits. Made recommendations to the Board of Commissioners to adjust fees. Several fees were changed.
- Instituted with Board of Commissioner's approval two new fees: a \$30 charged for "bounced" checks; and a \$10 late for housing rental applications.
- Researched other banking and investment options to ensure the township's funds are secure, and given the security of these funds, maximize interest earnings. Moved significant amount of money to Pennsylvania Local Government Investment Trust (PLGIT) and purchased Certificates of Deposit from local banks.
- Assisted the township manager in improving the township's budget document, and thereby providing more information to the public.
- Hired a Utility rate consultant to determine if township is overpaying or utilizing the right equipment or services for electricity, gas, water, and phones. The Township received a few thousand dollars in refunds as a result.
- Instituted a "Direct Debit" Program which allows citizens to have sewer and trash bill payments deducted directly from their bank account, thereby eliminating their need to write checks or pay on-line, while at the same time, ensuring that the township receives its funds in a timely manner. Established this program in May. A couple of hundred residents have signed up for direct withdrawal.

- Eliminated the leases of the mail machine and letter folding machines. For the amount of mail and mailings that is sent by the township, affixing stamps is much more economical. Annual savings are \$5,000 in lease payments.
- Established business relationships with four office supply vendors, thereby creating competition among them for township business.
- Improved Finance portion of website to include a calendar of important dates and a section for on-line applications and forms.
- With assistance of the Wastewater department, began distributing (selling) the new 65 gallon recycling containers.
- Reviewed Insurance policies on all township vehicles and properties and made recommendations to reduce or eliminate coverage on certain property.
- Researched, with assistance from the township engineer, the vendor/workings of the phone system for all township facilities. As a result the township changed vendors, and eliminated underutilized phone lines. Annual savings will equal several thousand dollars.
- Researched and made recommendations to purchase street lights from PECO. If purchased, Caln would realize reduced maintenance and electricity costs .
- Researched and submitted forms to the Commonwealth for unclaimed funds owed Caln Township. The township received a refund in the amount of \$2,100.

2010 Budget Plan

Administration Department

Mission: The Administration Department will provide administrative support for the Board of Commissioners and the overall operation of Caln Township.

2010 Activities:

1. Prepare agendas for and attend twice per month meetings of the Board of Commissioners
2. Advertise public meetings, draft ordinances and hearings and prepare meeting room
3. Complete minutes and other public records from Township meetings.
4. Develop and distribute board packets for meetings.
5. Receive and distribute correspondence and other documents from outside parties.
6. Prepare, execute and distribute contracts, agreements and other documents.
7. Respond to Right to Know requests
8. Prepare and maintain correspondence to other municipalities, state and federal agencies and other organizations.
9. Maintain and distribute the Township Calendar. Post calendar on website.
10. Maintain administrative records and record to Docstar.
11. Respond to citizen complaints about Trash Service. Prepare trash contract bid documents when needed.
12. Produce annual tentative budget in conjunction with Finance Department.
13. Provide support for township Boards and Commissions not served by other departments.
14. Prepare bid documents for road materials and gasoline/diesel fuel, advertise bids and report results back to the Board of Commissioners.
15. Post agenda, minutes and any other pertinent materials to Township website.
16. Responsible for the maintenance of the Township Code Book and Subdivision/Land Development and Zoning Ordinance Books. Including distribution of updates and purchasing of additional books.
17. Receive and process Township mail to all departments.
18. Provide clerical support to Civil Service Commission to assist in the hiring of police officers; advertise openings, prepare application forms, log incoming applications, process fees and prepare correspondence.
19. Maintain all contract documents and files.

Milestone/Deadlines:

Board Meetings	Twice per month
Newsletter Preparation	Quaterly
Community Map Preparation	Bi-Annually
Annual Budget Preparation and Adoption	Begin in September, adoption in December

Equipment Needs:

Office Supplies

Longterm Needs/Objectives:

Publish a community map in 2011.

2009 BUDGETARY PLAN ENGINEERING DEPARTMENT

Mission: The Engineering Department provides technical expertise and management support to the Board of Commissioners and the Township Manager in the administration and construction of roadway and utility infrastructure projects for both capital improvement and privately funded residential and commercial development activities. The Department takes pride in ensuring that compliance to construction specifications, standards and policies, are carefully monitored and enforced throughout the plan development, review, and construction operations of all projects.

2010 Activities:

- Coordinate the engineering and infrastructure activities of the Township.
- Coordinate the Planning Commission activities of the Township.
- Review all Subdivision and Land Development, Conditional Use, and Special Exception applications for their compliance with the Township Code.
- Develop a computerized pavement management plan utilizing the MICROPAVER program.
- Develop an ADA Transition Plan for the pedestrian routes within the Township.
- Revise the Subdivision and Land Development portion of the Township Code and prepare for Board review and subsequent adoption.
- Coordinate the information technology needs of the Township
- Analyze Township's traffic signal system to ensure the system is achieving optimum operating conditions.
- Coordinate and manage drainage projects in cooperation with the Highways Department.
- Coordinate and manage engineering consultants for their involvement with land development project reviews and construction.
- Analyze the Township's existing floodplain areas in an effort to minimize the floodplain impact to adjacent properties.
- Evaluate the Township's infrastructure needs and update capital project listing.
- Coordinate a Township-wide traffic impact analysis.
- Prepare annual NPDES Permitting Report

Milestones/Deadlines:

- Develop computerized pavement management plan for use in 2011 budget process.
- Develop ADA Transition Plan for submission to PennDOT.
- Implement a comprehensive revision to the Subdivision and Land Development portion of the Township Code for processing and eventual adoption.
- Develop a revised capital project plan for use in the 2011 budget process.
- Prepare and submit annual NPDES Permitting Report by May 31, 2010.

Equipment Needs:

- None

Long Term Needs/Objectives:

- Reinstigate the GIS position in the Department.
- Implement an incident management program for our traffic signal system

2010 Budgetary Plan

Police Department

Mission:

The Caln Township Police Department has the responsibility of providing a diverse variety of services to the community and will strive to accomplish the following mission:

This agency will actively seek a partnership with the community in order to provide prompt and professional service. The goal of this partnership is to improve the quality of life by protecting lives and property, enforcing laws, preventing crime, as well as resolving problems. This will be accomplished by stressing the police officers' role as an integral part of a community problem-solving network.

This agency will proactively address citizen concerns by utilizing personnel and resources to promptly and fairly apprehend violators of the law, and to ensure that the rights guaranteed to all under the Constitution are protected.

This agency will continually educate, train, and challenge its officers to improve and develop their professional skills and to provide the highest level of service available in order to protect and serve the community.

In keeping with the mission of service to the community, officers of this agency are charged with the responsibility to professionally and ethically provide these and other services as may be necessary on an emergency or non-emergency basis.

2010 Goals and Activities:

- Attend HOA meetings
- Maintain a vigorous training program
- Provide best possible customer service with the resources that are available
- Develop a college intern program
- Continue the DARE program in spite of the termination of state funding
- Adopt a new policy manual
- Continue to develop basic training requirements for officers with 5 years of experience or less
- Continue to develop training requirements for officers that act as supervisors in the absence of a sergeant

2009 Accomplishments:

- Operated within budgetary constraints anticipating a fund surplus
- Promoted a lieutenant
- Promoted two sergeants
- Recognized officers and citizens for outstanding accomplishments
- Developed a leadership mentoring program for younger officers
- Completed an interview room with video and audio recording capabilities
- Upgraded the alarm system in the property room
- Contributing information and participating in the PA Legis program

Equipment Needs:

- Institute a long term replacement plan for police vehicles to include leasing four new vehicles for 2010

Long Term Needs/Objectives:

- Increase the patrol division by 40-50% in the next 5-7 years
- Increase the investigative division by 100% in the next 5-7 years
- Expand the police facility

2010 Budgetary Plan

Department: Fire

2010 Goals and Objectives

1. Mitigate the loss of life and property within Caln Township and surrounding communities to the best of our ability through training, preparedness and emergency response.
2. Promote civic and social welfare of the community through awareness, prevention and education program participation.
3. Provide the means and opportunities necessary for members to obtain fire, rescue and medical training while striving for 100% National Certification.
4. Develop and implement an apparatus replacement program and improve on preventive maintenance programs for all equipment and apparatus.

2009 Accomplishments

- As a company obtained Foam Firefighting Technician Certification
- As a company obtained Water Rescue Awareness Certification
- 6 members obtained National Firefighter 2 Certification
- 2 members obtained National Fire Police Certification
- 1 member obtained Emergency Medical Technician Certification
- 3 members obtained Vehicle Rescue Technician Certification
- 1 member obtained National Pumper/Driver Operator Certification
- 2 member obtained National Firefighter 1 Certification
- 2 members obtained NIMS 300 & 400 level Certification
- 2 members obtained NIMS Command and General Staff Certification
- Implemented an apparatus preventive maintenance program

2010 Budgetary Plan

Department of Wastewater Operations

Mission: To provide a high level of sanitary sewer maintenance services to the Wastewater Collection System in the most safe, efficient and cost effective manner, with a dedication and concern for the health, safety and welfare of the residents and businesses of Caln Township.

2010 Activities:

1. Continue successful I&I Maintenance Program.
2. Continue to improve and maintain existing sewer service to residents to minimize disruptions in services.
3. Continue successful line cleaning and televising program.
4. Continue training opportunities and distribution of informational safety materials for crew which will provide a safer work environment for employees and residents in Caln Township.
5. Continue evaluating ways for the Authority to extend sewer service into existing neighborhoods with on-lot systems in the most cost effective way.
6. Continue to work with the Authority solicitor and engineer on new developments and planning module reviews for CTMA wastewater related items. These reviews are key to obtaining a system with long term servicability and ease of maintenance for years to come, in addition to providing future accessibility to existing neighborhoods with on-lot systems.
7. Continue to distribute water conservation kits to the residents.
8. Continue providing support to the Finance Department for the collection of delinquent commercial accounts, and Print and Mail Services bi-monthly billing.
9. Provide support to the Caln Township Municipal Authority, and attend monthly meetings.
10. Continue providing assistance and support to the CTMA Board, solicitor and engineer for the Municipal Pump Station Project.
11. Continue assisting the Highway Department with cleaning of storm sewers.
12. Work in coordination with PAWC to update commercial sewer accounts and review their usage to ensure they are compliant with permits (EDU's) issued.
13. Continue updating GASB to include Departmental assets.
14. Provide immediate and efficient service to all emergency calls.
15. Continue to look into ways to utilize new technology to increase effectiveness and efficiency.
16. Continue to DocStar prior year files.
17. Continue to research available grants.

2010 Milestones/Deadlines:

Chapter 94 Report submitted to DARA	February 2010
2011 Yearly Budget submitted to CTMA	August 2010

Longterm Needs/Objectives:

1. Replace S-1-Utility Truck by 2011.
2. Continue to research funding for the Municipal Pump Station Project.

2010 Budgetary Plan

Code Enforcement

Mission Statement:

To serve the residents of Caln Township while overseeing and regulating all zoning, building construction, fire safety, property maintenance and rental policy standards approved and adopted within the Caln Township Codes and Ordinances in an attempt to assure a safe living, and working environment throughout our community.

2010 Goals:

- Serve the residents of Caln Township
- Serve the Developers, Builders and Business Owners working and developing our community.
- Uphold and apply the Caln Township Codes and Ordinances fairly and consistently.
- Continue with the educational requirements mandated by the Commonwealth of Pennsylvania and the International Code Council
- Maintain a diverse staff with the ability to handle difficult and complex situations to better serve those in need.
- Develop better communication with other township departments to offer a more seamless response to those in need.
- Control expenditures to assure compliance with an approved budget and to prevent unnecessary spending of tax dollars.
- To offer the needed direction and responsibility to those in need both within this department and throughout the community.

2010 Budget Plan Highways Department

2010 Activities:

1. Continue Road Maintenance Program
2. Improve service to residents
3. Continue successful chipping program
4. Increase training opportunities for crew
5. Work on new road survey and storm water survey
6. Implement safety program with help from Safety Committee
7. Implement vehicle replacement plan

Milestone/Deadlines:

March 2010 – Crew members will have completed LTAP Road Scholar Program

May 1st – Will have road and storm sewer survey updated

Equipment Needs:

1. Boom Mower - \$60,000 to \$80,000 if both tractor and mower are needed (20,000 if just mower)
2. Insulate Building #1 – no insulation, hard to start diesel trucks in winter - \$10,000
3. Tar Pot - for repairing road cracks - \$30,000

Long term Needs/Objectives:

1. Replace large dump truck in the next 2 years
2. Possible addition to buildings to accommodate new equipment
3. Purchase small box paver to assist with road maintenance program
4. Replace large trailer
5. Replace or expand salt shed
6. Loader

2009 Budgetary Plan

Park Department

Mission: To maintain and improve the township's five municipal parks, and assist other departments as needed.

2009 Accomplishments:

1. Continue to mow and maintain Township Parks
2. Seal cracks on Municipal Park Tennis Courts (\$5,000)
3. Install bathroom at Park West Pole Barn

Equipment Needs:

1. 2nd leaf vacuuming truck - \$135,000
2. Heavy Duty Trailer - \$5,000
3. Additional zero turn mower

Long-term Needs/Objectives:

1. Make Holly and Don Kunkle full time
2. 2010 Replace John Stafford's Truck
3. 2012 Replace Mike Fowler's Truck
4. Purchase 2 walk behind mowers in **2011**
5. Replace x-mark mid mount mower in **2012**
6. Replace x-mark front runner in **2013**

2010 Budget Plan Golf Course Department

2009 Activities:

1. Continue to maintain course at a high level
2. Increase marketing to local groups to promote outings
3. Continue to offer excellent customer service to golfers
4. Update pro shop furniture

Milestone/Deadlines:

Equipment Needs:

Fairway Mower needed for beginning of 2010 season

Longterm Needs/Objectives:

1. Have continuous cart paths around course
2. Continue to evaluate equipment needs
3. Have buildings updated and repaired by 2013 (apartment house, mechanic's garage, storage barn, old cart barn)

2010 Budget Plan
Recreation Department

2009 Activities:

1. 3 Summer Concerts
2. 5 Lawn Chair Movies
3. Continue to offer bus trips to the community
4. Continue with the Fall Festival in October
5. Community Day, Saturday, September 11th

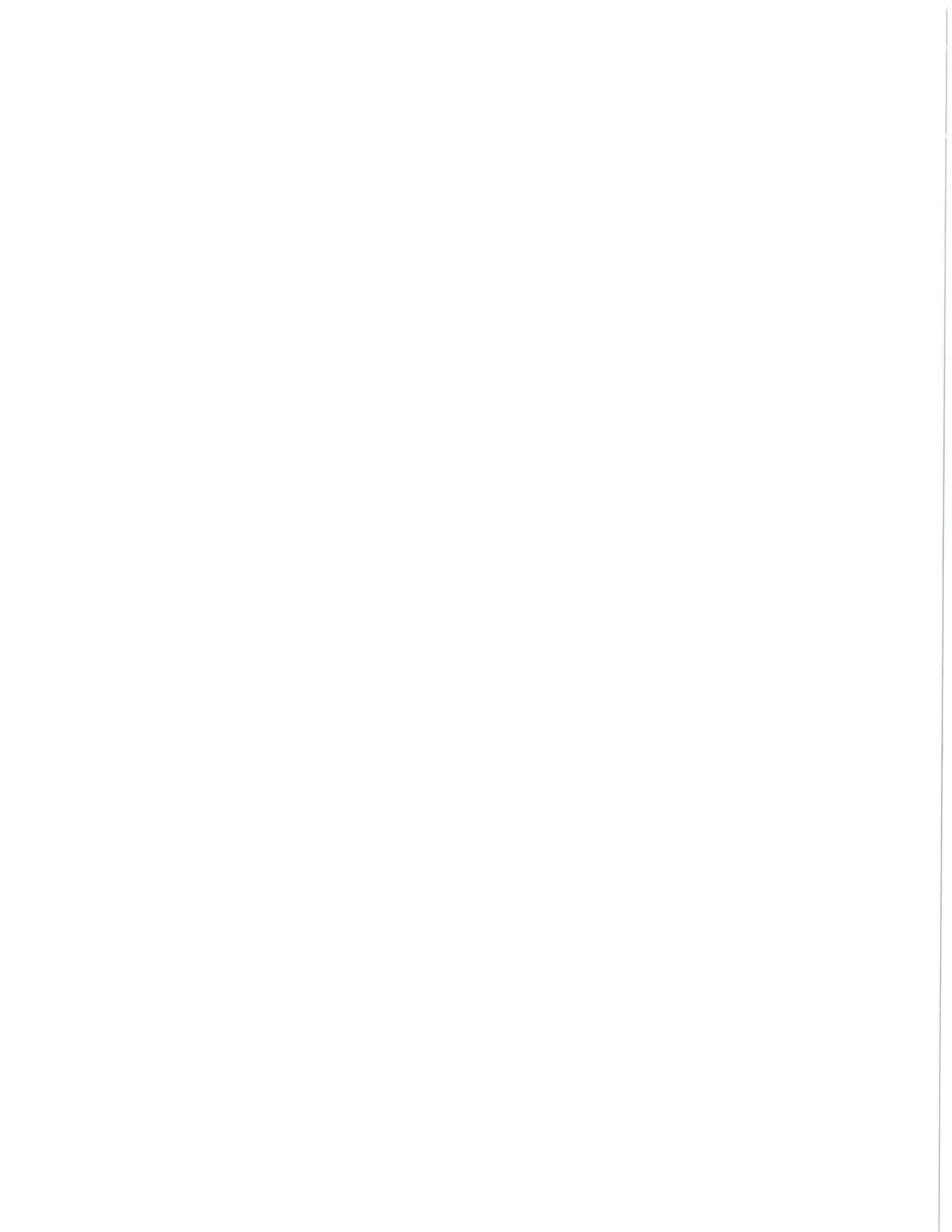
Milestone/Deadlines:

Equipment Needs:

None

Longterm Needs/Objectives:

1. Will need to get new sound system for movies in the next few years
2. Movie screen's life span is about 5 years, next year will be its third year in use
3. Continue to expand programs and events offered to Township residents



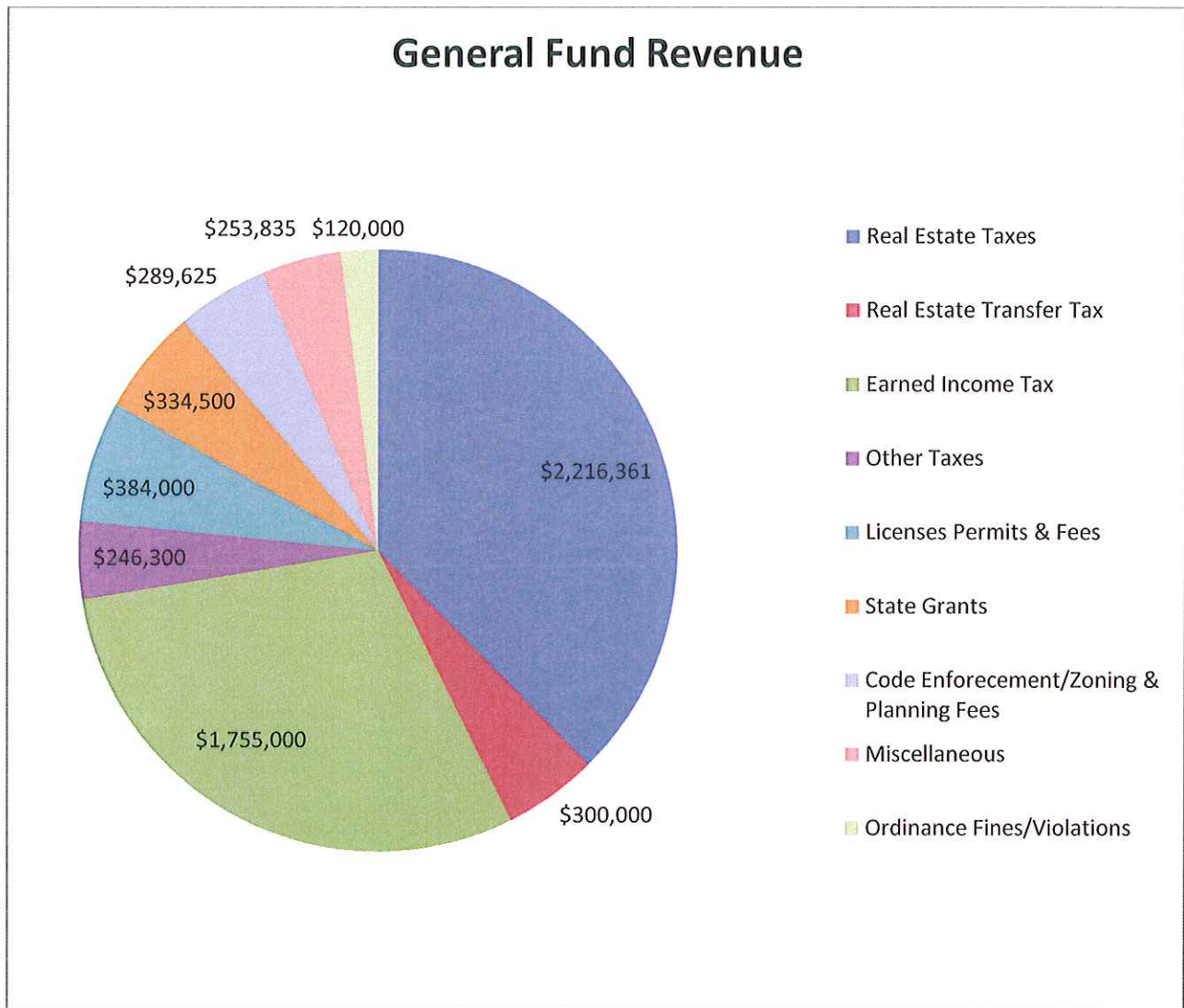
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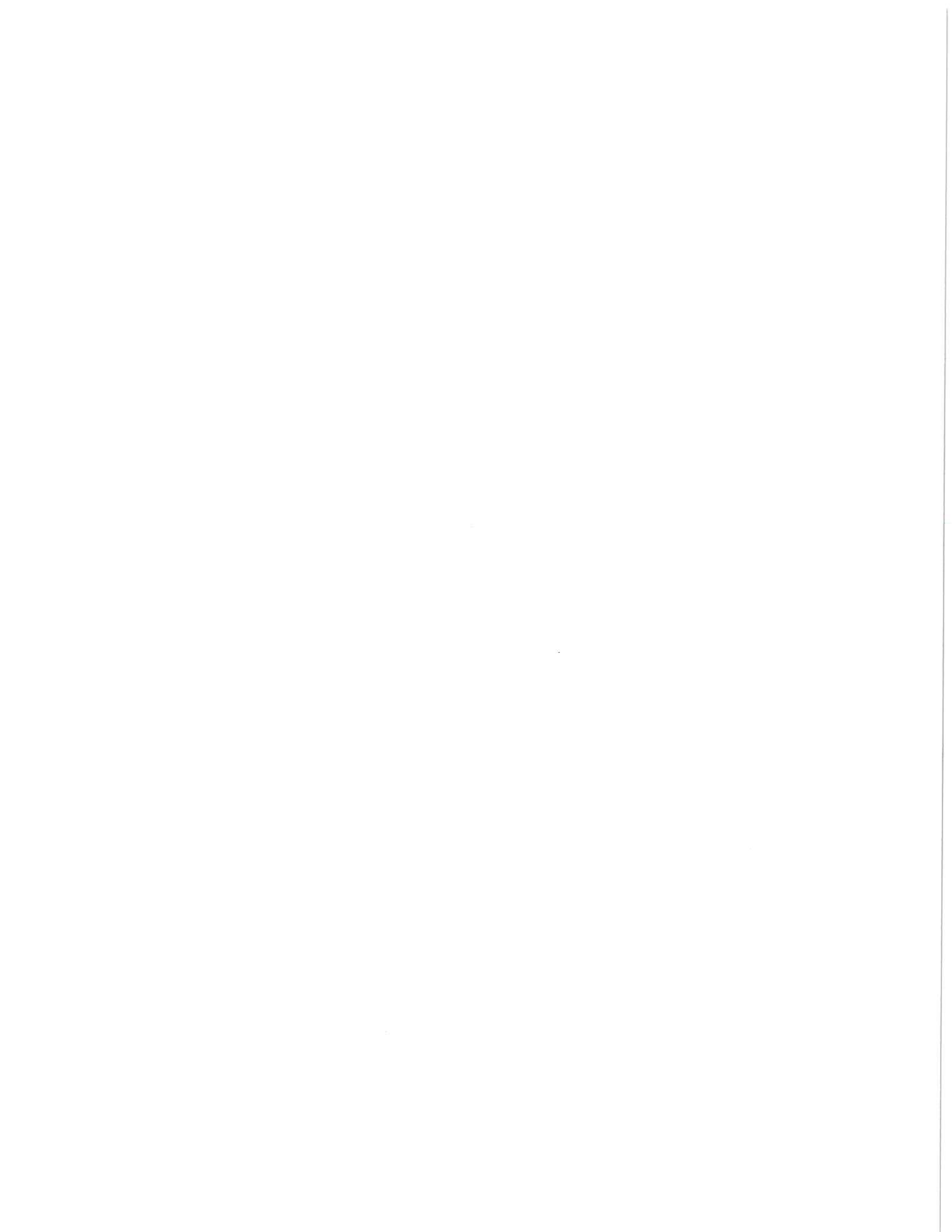
General Fund

Cain Township

2010 Proposed Budget

General Fund Revenue





Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-00-000-000	GENERAL FUND REVENUES:				
0-01-10-000-000	CASH COLLECTIONS:				
0-01-10-300-000	REAL PROPERTY TAXES RECEIVABLE				
0-01-10-300-100	Real Estate Tax / Current	1,809,600	1,836,000	1,806,000	2,114,361
0-01-10-300-110	Real Estate Tax Penalty	2,500	2,000	2,000	2,000
0-01-10-300-200	Real Estate Tax / Prior	17,500	18,000	18,000	18,000
0-01-10-300-210	Real Estate Tax Prior Penalty	1,000	2,000	2,000	2,000
0-01-10-300-500	Real Estate Tax/ Lien-Delinq	42,000	42,000	42,000	42,000
0-01-10-300-600	Real Estate Tax Interim	50,000	35,000	35,000	35,000
0-01-10-300-610	Real Estate Tax Interim Penalty	250	250	250	250
0-01-10-300-620	Real Estate Interim Tax Prior	500	2,500	2,500	2,500
0-01-10-300-630	Interim Tax Prior Penalty	250	250	250	250
0-01-10-310-000	REAL ESTATE TRANSFER TAX:				
0-01-10-310-150	Real Estate Transfer Tax	500,000	425,000	300,000	300,000
0-01-10-311-000	EARNED INCOME TAX				
0-01-10-311-250	Earned Income Tax-Current	1,684,800	1,800,000	1,720,000	1,755,000
0-01-10-312-000	LOCAL SERVICES TAX				
0-01-10-312-410	Local Services Tax - Current	200,000	205,000	260,000	245,000
0-01-10-314-000	OTHER VARIOUS TAXES:				
0-01-10-314-605	Admissions Tax	0	-		
0-01-10-314-700	Mechanical Tax	2,000	1,300	1,300	1,300
0-01-10-321-000	BUSINESS LICENSES:				
0-01-10-321-800	Cable TV	199,500	200,000	215,000	225,000
0-01-10-322-000	NON BUSINESS FEES & PERMITS:				
0-01-10-322-900	Street Opening Fee	15,000	44,000	50,000	45,000
0-01-10-322-910	Police Services	7,500	9,000	47,000	80,000
0-01-10-331-000	ORDINANCE FINES / VIOLATIONS				
0-01-10-331-125	Vehicle/Speed Ctrl/Ordinance	115,000	127,000	115,000	120,000
0-01-10-345-000	STATE GRANTS:				
0-01-10-345-010	State Utility Tax	6,300	5,700	6,045	6,000
0-01-10-345-020	State Grant-Police	0	-		
0-01-10-345-060	ACT 205 Pension	235,000	250,000	240,850	240,000
0-01-10-345-061	Fireman's Relief	93,000	96,000	87,850	85,000
0-01-10-345-080	Beverage License	1,800	3,500	3,500	3,500
0-01-10-345-090	Recycling Grant	23,000	-		
0-01-10-351-000	INTEREST EARNINGS:				
0-01-10-351-300	Interest Earnings	90,000	55,000	6,500	7,500
0-01-10-361-000	ZONING & PLANNING FEES:				
0-01-10-361-305	Planning Fees	33,000	22,500	17,500	20,000
0-01-10-361-340	Zoning Hearing Fee	13,000	25,000	4,000	15,000
0-01-10-362-000	CODE ENFORCEMENT FEES:				
0-01-10-362-410	Building Permit	200,000	175,000	148,000	150,000
0-01-10-362-415	Fire Inspection	0	1,300	2,000	1,800
0-01-10-362-451	Use & Occupancy / New	0		300	225
0-01-10-362-452	Use & Occupancy / Resale	16,000	17,000	15,500	15,500
0-01-10-362-601	Housing Annual Rental	36,500	42,000	47,000	58,000
0-01-10-362-602	Housing / Tenant Change	10,000	14,000	11,000	13,000
0-01-10-362-603	Housing Rental Delinquent	300	100	-	100
0-01-10-362-610	Contractor's License/Fee	35,000	38,000	31,500	16,000
0-01-10-363-000	HIGHWAYS & PARKS				
0-01-10-363-700	Bus Shelters	8,500	8,500	9,600	9,600
0-01-10-380-000	MISCELLANEOUS REVENUE				
0-01-10-380-100	Miscellaneous	35,000	70,000	90,000	32,500
0-01-10-380-105	Tax Certification Fees	20,000	22,000	20,000	21,000
0-01-10-380-106	Newsletter Advertising			750	2,000
0-01-10-380-107	Parks/Recreation/Cultural Events			30,000	30,000

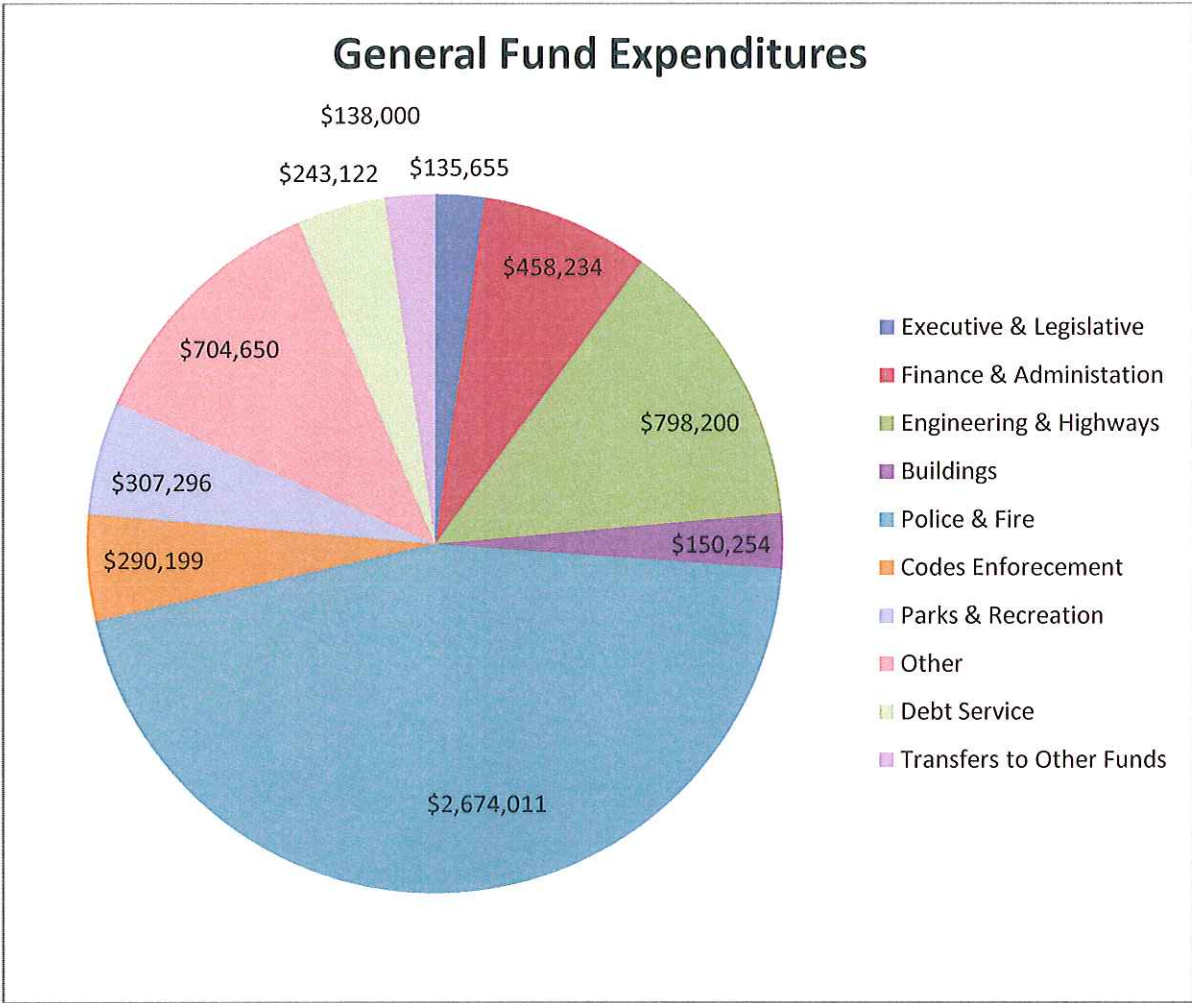
Caln Township 2010 Proposed Budget

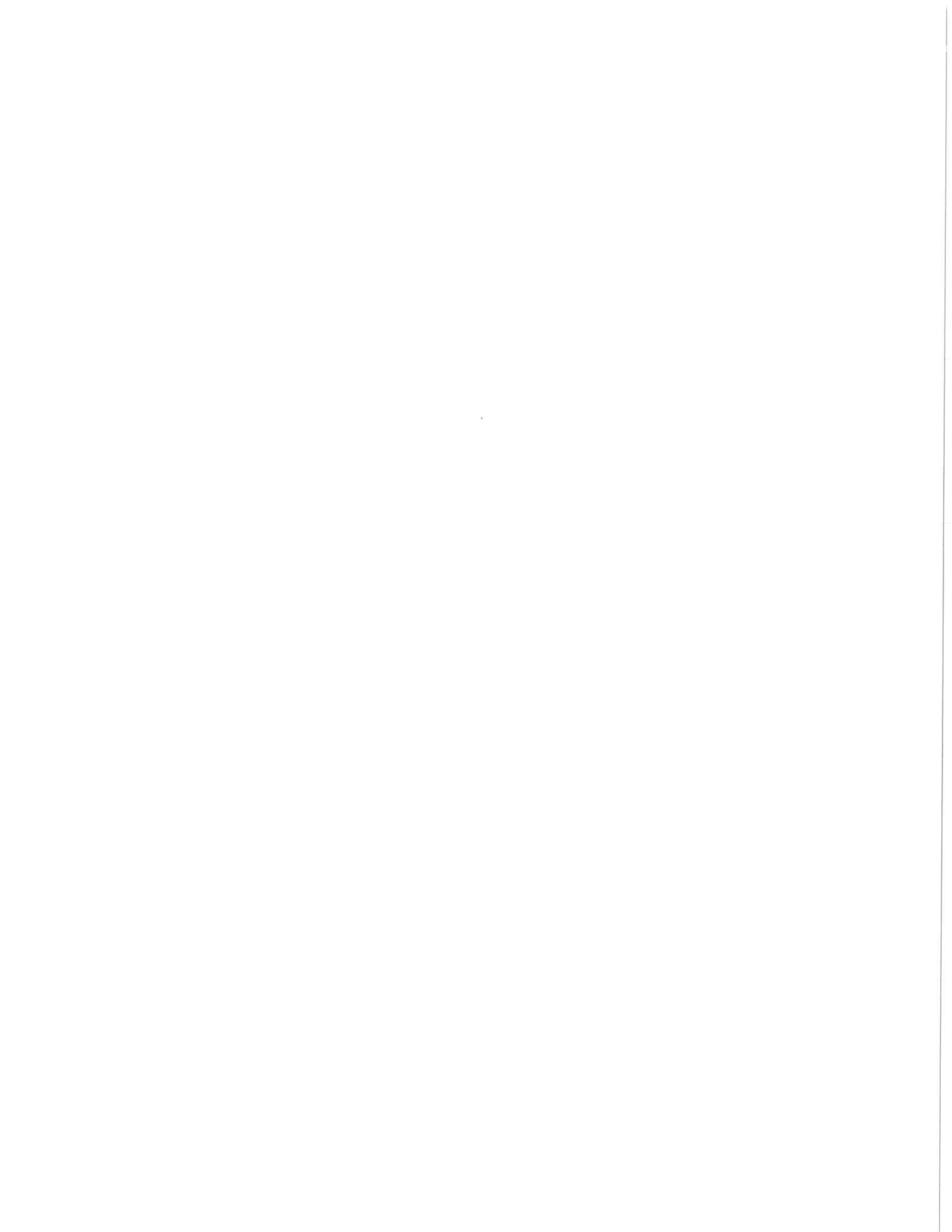
Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-10-380-110	Cell Tower Fees	22,800	24,000	34,000	34,000
0-01-10-387-000	CONTRIBUTIONS & DONATIONS:				
0-01-10-387-303	Lloyd Park Investment	1,200	675	200	300
0-01-10-387-305	Reservations - Parks/Pavilions	3,500	2,600	2,000	2,500
0-01-10-387-307	Tennis Court Fee	500	-		
0-01-10-387-309	Reimburse Recreation Program/Trips	8,000	500	200	300
0-01-10-392-002	Transfer From St. Light Fund	0	-		
0-01-10-392-008	Transfer From Sewer Operating	103,000	142,659	142,659	141,135
0-01-10-392-012	Transfer From Self Insurance	0	-		
0-01-10-392-019	Transfer From Capital Reserve	0	-		
0-01-10-392-030	Transfer from Sewer Cap. Fund	0	-		
0-01-10-392-032	Transfer From Open Space Fund	0	-		
0-01-10-392-034	Transfer From Equip Repl. Fund	0	-		
0-01-10-392-036	Transfer From Building Fund	0	-		
0-01-10-395-000	REFUNDS:	0			
0-01-10-395-100	Refunds	16,000	4,000	2,200	3,000
0-01-10-395-105	Prior Year Refund	0	4,000	13,200	4,000
0-01-20-000-000	BILLINGS: NON - CASH POSTING:				
0-01-20-300-000	REAL ESTATE PROPERTY TAX BILLS				
0-01-20-300-100	Real Estate Tax / Current				
0-01-99-000-000	NON BUDGET REVENUES:				
0-01-99-999-999	FUND BALANCE APPROPRIATED				
	TOTAL...	\$ 5,658,800	\$ 5,773,334	\$ 5,582,654	\$ 5,899,621

Cain Township

2010 Proposed Budget

General Fund Expenditures





Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-00-000-000	GENERAL FUND				
0-01-00-400-000	LEGISLATIVE				
0-01-00-400-100	LEGISLATIVE SALARY				
0-01-00-400-101	Commissioners Salary	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
0-01-00-400-172	Legislative Employer FICA	\$ 1,300	\$ 1,300	\$ 1,250	\$ 1,250
0-01-00-400-200	LEGISLATIVE OTHER EXPENSES	\$ -			
0-01-00-400-211	Office Supplies	\$ 500	\$ 500	\$ 200	\$ -
0-01-00-400-999	General Expense	\$ 4,250	\$ 4,500	\$ 3,000	\$ 3,000
	subtotal legislature	\$ 22,350	\$ 22,600	\$ 20,750	\$ 20,550
0-01-00-401-000	EXECUTIVE				
0-01-00-401-100	EXECUTIVE SALARY/BENEFITS				
0-01-00-401-101	Executive Salary	\$ 78,523	\$ 79,336	\$ 79,336	\$ 81,531
0-01-00-401-170	BENEFITS	\$ -			
0-01-00-401-179	Benefits, other	\$ 29,166	\$ 25,483	\$ 25,483	\$ 26,444
0-01-00-401-200	EXECUTIVE OTHER EXPENSES	\$ -			
0-01-00-401-201	Supplies	\$ 400	\$ 400	\$ 400	\$ 300
0-01-00-401-202	Education/Training	\$ 1,200	\$ 1,100	\$ 600	\$ 1,000
0-01-00-401-205	Dues/Memberships	\$ 1,750	\$ 1,850	\$ 1,750	\$ 1,750
0-01-00-401-213	Small Items 0-100	\$ 200	\$ 200	\$ -	\$ -
0-01-00-401-221	Computers	\$ 750	\$ 1,000	\$ 900	\$ 250
0-01-00-401-322	Telephone	\$ 2,100	\$ 1,100	\$ 780	\$ 780
0-01-00-401-329	Web Site	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,500
0-01-00-401-401	Vehicle Fuel	\$ 550	\$ 650	\$ 400	\$ 550
0-01-00-401-402	Vehicle Maintenance	\$ 500	\$ 600	\$ 300	\$ 500
0-01-00-401-999	General Expense	\$ 1,200	\$ 1,000	\$ 400	\$ 500
	subtotal executive	\$ 119,339	\$ 115,719	\$ 111,349	\$ 115,105
0-01-00-402-000	FINANCE	\$ -			
0-01-00-402-100	FINANCE SALARY	\$ -			
0-01-00-402-101	Salary Finance Office	\$ 98,533	\$ 123,337	\$ 123,337	\$ 108,464
0-01-00-402-120	Salary - Overtime			\$ 339	
0-01-00-402-170	BENEFITS	\$ -			
0-01-00-402-179	Benefits, other	\$ 45,306	\$ 50,787	\$ 40,000	\$ 46,398
0-01-00-402-200	FINANCE OTHER EXPENSES	\$ -			
0-01-00-402-202	Education/Training Census	\$ 1,500	\$ 2,500	\$ 1,550	\$ 1,400
0-01-00-402-211	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,750	\$ 1,600
0-01-00-402-213	Small Items 0-100	\$ 2,000	\$ -	\$ -	\$ -
0-01-00-402-215	Administration Petty Cash	\$ 800	\$ 500	\$ 500	\$ 500
0-01-00-402-221	Computers	\$ 2,200	\$ 5,000	\$ 6,000	\$ 5,700
0-01-00-402-314	Audit	\$ 22,500	\$ 22,675	\$ 26,000	\$ 22,675
0-01-00-402-371	Payroll Fees	\$ 5,000	\$ 5,500	\$ 5,700	\$ 5,500
0-01-00-402-375	Delinquent Administration Fees	\$ -	\$ -	\$ 3,500	\$ 3,500
0-01-00-402-401	Vehicle Fuel	\$ 500	\$ 250	\$ 145	\$ 175
0-01-00-402-402	Vehicle Maintenance	\$ 1,300	\$ 700	\$ 400	\$ 600
0-01-00-402-501	Repair Equipment	\$ 3,000	\$ 2,000	\$ -	\$ 500
0-01-00-402-504	Minor Equipment	\$ 6,500	\$ 2,500	\$ 500	\$ 1,000
0-01-00-402-999	General Expense	\$ 2,200	\$ 2,000	\$ 3,500	\$ 3,200
	subtotal finance	\$ 193,339	\$ 219,749	\$ 214,221	\$ 201,212
0-01-00-403-000	TREASURER	\$ -			
0-01-00-403-100	TREASURER SALARY	\$ -			
0-01-00-403-101	Salary Treasurer	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,200
0-01-00-403-172	Employer FICA	\$ 400	\$ 420	\$ 420	\$ 100
0-01-00-403-200	TREASURER OTHER EXPENSES	\$ -			
0-01-00-403-342	Printing	\$ 800	\$ 1,500	\$ 1,750	\$ 2,200
	subtotal treasurer	\$ 6,200	\$ 6,920	\$ 7,170	\$ 3,500

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
	ADMINISTRATION	\$ -			
0-01-00-405-100	ADMINISTRATION SALARY	\$ -			
0-01-00-405-101	Salary Administration	\$ 105,785	\$ 114,820	\$ 114,820	\$ 118,055
0-01-00-405-120	Overtime	\$ 3,500	\$ 3,500	\$ 3,700	\$ 3,500
0-01-00-405-170	BENEFITS	\$ -			
0-01-00-405-179	Benefits, other	\$ 26,303	\$ 30,254	\$ 54,000	\$ 30,466
0-01-00-405-200	ADMINISTRATION OTHER EXPENSES	\$ -			
0-01-00-405-202	Education/Training	\$ 1,500	\$ 1,500	\$ 2,200	\$ 1,200
0-01-00-405-203	Employee Programs	\$ 5,000	\$ 6,000	\$ 8,000	\$ 7,000
0-01-00-405-204	Personnel Hiring	\$ 1,000	\$ 2,000	\$ 50	\$ 400
0-01-00-405-205	Dues/Subscriptions	\$ 1,200	\$ 1,000	\$ 850	\$ 900
0-01-00-405-211	Office Supplies	\$ 4,000	\$ 4,000	\$ 3,000	\$ 2,700
0-01-00-405-213	Small Items 0-100	\$ 500	\$ 300	\$ 200	\$ -
0-01-00-405-221	Computers	\$ 1,000	\$ 3,000	\$ 750	\$ 600
0-01-00-405-314	Legal Consulting	\$ 9,000	\$ 9,000	\$ 6,500	\$ 6,000
0-01-00-405-315	Consulting Services	\$ 10,000	\$ 5,000	\$ 6,000	\$ 6,000
0-01-00-405-316	Legal Solicitor	\$ 40,000	\$ 65,000	\$ 15,000	\$ 30,000
0-01-00-405-317	Codification	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000
0-01-00-405-321	Postage	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000
0-01-00-405-322	Telephone	\$ 1,800	\$ -		\$ -
0-01-00-405-341	Advertising	\$ 9,000	\$ 15,000	\$ 6,500	\$ 10,000
0-01-00-405-342	Printing/Newsletter	\$ 12,000	\$ 12,250	\$ 12,000	\$ 12,000
0-01-00-405-501	Repair Equipment	\$ 250	\$ 250	\$ 100	\$ 250
0-01-00-405-504	Minor Equipment	\$ 200	\$ 200	\$ 200	\$ 200
0-01-00-405-990	Meeting Supplies	\$ 800	\$ 800	\$ 600	\$ 750
0-01-00-405-999	General Expense	\$ 6,000	\$ 6,000	\$ 10,000	\$ 6,000
	subtotal finance	\$ 263,838	\$ 304,874	\$ 265,470	\$ 257,022
0-01-00-408-000	ENGINEERING	\$ -			
0-01-00-408-100	SALARY/BENEFITS	\$ -			
0-01-00-408-101	Salary	\$ 173,146	\$ 141,774	\$ 141,774	\$ 145,980
0-01-00-408-120	Overtime	\$ 2,500	\$ 2,200	\$ 1,600	\$ 1,750
0-01-00-408-170	BENEFITS	\$ -			
0-01-00-408-179	Benefits, other	\$ 56,785	\$ 40,202	\$ 40,202	\$ 46,355
0-01-00-408-200	OTHER EXPENSES	\$ -			
0-01-00-408-202	Education/Train	\$ 1,250	\$ 1,200	\$ 700	\$ 1,200
0-01-00-408-211	Office Supplies	\$ -	\$ 200	\$ 275	\$ -
0-01-00-408-213	Small Items	\$ -			
0-01-00-408-221	Computers	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000
0-01-00-408-322	Telephone	\$ 600	\$ 780	\$ 780	\$ 780
0-01-00-408-401	Vehicle Fuel	\$ 850	\$ 850	\$ 1,050	\$ 950
0-01-00-408-402	Vehicle Maint	\$ 1,500	\$ 800	\$ 200	\$ 500
0-01-00-408-999	General Expense	\$ 2,500	\$ 2,500	\$ 100	\$ 500
	subtotal engineering	\$ 240,631	\$ 193,006	\$ 189,181	\$ 199,015
0-01-00-409-000	BUILDINGS	\$ -			
0-01-00-409-100	BUILDINGS SALARY	\$ -			
0-01-00-409-101	Salary Janitor	\$ 27,939	\$ 28,503	\$ 26,500	\$ 31,091
0-01-00-409-120	Overtime	\$ 8,000	\$ 6,000	\$ 4,000	\$ 6,000
0-01-00-409-170	BENEFITS	\$ -			
0-01-00-409-179	Benefits, other	\$ 11,681	\$ 11,521	\$ 11,521	\$ 12,113
0-01-00-409-200	BUILDINGS OTHER EXPENSES	\$ -			
0-01-00-409-201	Supplies	\$ 200	\$ 200	\$ 800	\$ 350
0-01-00-409-221	Computer Maint.	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
0-01-00-409-322	Telephone	\$ 14,000	\$ 16,000	\$ 12,000	\$ 12,000
0-01-00-409-352	Electric / Gas	\$ 42,000	\$ 40,000	\$ 42,500	\$ 46,000
0-01-00-409-353	Sewer / Water	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,700
0-01-00-409-501	Repair Equipment	\$ 600	\$ 1,000	\$ 1,200	\$ 1,000
0-01-00-409-601	Maintenance Buildings	\$ 15,000	\$ 20,000	\$ 12,500	\$ 13,000
0-01-00-409-602	Cleaning Supplies	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
0-01-00-409-603	Pest Control	\$ 500	\$ 500	\$ 500	\$ 500
0-01-00-409-604	Improvements	\$ 15,000	\$ 8,000	\$ 500	\$ 500
	subtotal buildings	\$ 158,720	\$ 159,224	\$ 139,821	\$ 150,254

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-00-410-000	POLICE	\$ -			
0-01-00-410-100	POLICE SALARY	\$ -			
0-01-00-410-101	Salary Police	\$ 1,472,428	\$ 1,519,356	\$ 1,469,356	\$ 1,533,402
0-01-00-410-120	Overtime	\$ 45,000	\$ 45,000	\$ 85,000	\$ 80,500
0-01-00-410-130	Court	\$ 25,000	\$ 25,000	\$ 23,500	\$ 25,000
0-01-00-410-150	Salary Civilian	\$ 70,597	\$ 72,800	\$ 72,800	\$ 75,855
0-01-00-410-170	BENEFITS OE	\$ -			
0-01-00-410-179	Benefits, other	\$ 472,259	\$ 447,135	\$ 447,135	\$ 474,470
0-01-00-410-200	POLICE OTHER EXPENSES	\$ -			
0-01-00-410-202	Education/Training	\$ 14,000	\$ 14,000	\$ 12,000	\$ 14,000
0-01-00-410-205	Dues/Subscript	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0-01-00-410-206	Uniform Allowance	\$ 9,000	\$ 10,000	\$ 6,000	\$ 10,000
0-01-00-410-207	Uniform Cleaning	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
0-01-00-410-209	Police Hiring	\$ 2,000	\$ 4,000	\$ 2,500	\$ -
0-01-00-410-211	Office Supplies	\$ 8,500	\$ 8,000	\$ 6,500	\$ 6,000
0-01-00-410-215	Police Petty Cash	\$ 1,000	\$ 750	\$ 450	\$ 750
0-01-00-410-221	Computers	\$ 17,000	\$ 17,000	\$ 15,000	\$ 17,000
0-01-00-410-222	Prisoner processing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0-01-00-410-234	Firearms	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
0-01-00-410-322	Cell Phones	\$ 4,500	\$ 2,000	\$ 2,500	\$ 2,000
0-01-00-410-323	Safety/Drug Test	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
0-01-00-410-401	Vehicle Fuel	\$ 38,000	\$ 44,000	\$ 26,000	\$ 29,000
0-01-00-410-402	Vehicle Maintenance	\$ 18,000	\$ 18,000	\$ 17,000	\$ 15,000
0-01-00-410-403	Tires	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500
0-01-00-410-501	Other operating exp	\$ 8,000	\$ 8,000	\$ 5,000	\$ 6,000
0-01-00-410-502	Radio Maintenance	\$ 12,000	\$ 8,000	\$ 4,500	\$ 5,000
0-01-00-410-504	Minor Equipment	\$ 12,000	\$ 12,000	\$ 5,500	\$ 8,000
0-01-00-410-601	Building Maint	\$ 5,000	\$ 15,000	\$ 4,600	\$ 10,000
0-01-00-410-605	Response Team	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0-01-00-401-610	Animal Control				\$ 1,000
0-01-00-410-999	General Expense	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
	subtotal police	\$ 2,270,784	\$ 2,308,041	\$ 2,238,341	\$ 2,345,477
0-01-00-411-000	FIRE				
0-01-00-411-100	FIRE SALARY				
0-01-00-411-101	Salary-Fire	\$ 48,179	\$ 52,402	\$ 54,926	\$ 89,525
0-01-00-411-120	Overtime	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
0-01-00-411-170	BENEFITS	\$ -			
0-01-00-411-179	Benefits, other	\$ 23,246	\$ 23,128	\$ 23,173	\$ 31,467
0-01-00-411-179	Benefits - workers comp. - volunteers	\$ -			\$ 9,892
0-01-00-411-200	FIRE OTHER EXPENSES	\$ -			
0-01-00-411-202	Education/Train	\$ 2,000	\$ 2,200	\$ 1,200	\$ 2,200
0-01-00-411-206	Equipment/uniforms	\$ 2,000	\$ 2,200	\$ 1,750	\$ 4,500
0-01-00-411-211	Office Supplies				\$ 250
0-01-00-411-331	Liability Insurance	\$ 40,000	\$ 25,000	\$ 25,000	\$ 35,000
0-01-00-411-321	Postage				\$ 500
0-01-00-411-401	Vehicle Fuel	\$ 9,000	\$ 11,000	\$ 7,500	\$ 9,500
0-01-00-411-402	Vehicle Maintenance	\$ 14,000	\$ 18,000	\$ 19,000	\$ 16,000
0-01-00-411-841	Contribution/loan	\$ 9,000	\$ 9,000	\$ 7,800	\$ 3,200
0-01-00-411-844	Contract Downingtown	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
0-01-00-411-845	Fireman's Relief	\$ 93,000	\$ 96,000	\$ 87,850	\$ 85,000
0-01-00-411-846	Hydrant Fee	\$ 30,000	\$ 36,000	\$ 35,000	\$ 38,000
0-01-00-411-999	Fire General Expense	\$ 2,000	\$ 2,500	\$ 12,000	\$ 2,000
	subtotal fire	\$ 277,225	\$ 282,730	\$ 280,499	\$ 328,534
0-01-00-413-000	CODE ENFORCEMENT	\$ -			
0-01-00-413-100	CODE ENFORCE SALARY	\$ -			
0-01-00-413-101	Salary Code Department	\$ 228,291	\$ 227,978	\$ 227,978	\$ 187,614
0-01-00-413-120	Overtime	\$ 4,000	\$ 2,000	\$ 1,500	\$ 1,500
0-01-00-413-170	BENEFITS	\$ -			
0-01-00-413-179	Benefits, other	\$ 89,768	\$ 83,420	\$ 83,420	\$ 75,285
0-01-00-413-200	CODE ENFORCE OTHER EXPENSES	\$ -			
0-01-00-413-202	Education/Training	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000
0-01-00-413-211	Office Supplies	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
0-01-00-413-221	Computers	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000
0-01-00-413-315	Consulting Services	\$ 1,500	\$ 2,000	\$ 3,500	\$ 3,000
0-01-00-413-322	Telephone	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,800
0-01-00-413-401	Vehicle Fuel & Oil	\$ 4,500	\$ 4,500	\$ 1,900	\$ 3,000
0-01-00-413-501	Repair/Maintenance	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
0-01-00-413-504	Minor Equipment	\$ 5,000	\$ 5,000	\$ 1,250	\$ 1,500
0-01-00-413-846	State Permit Fee	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
	subtotal codes	\$ 354,059	\$ 344,398	\$ 336,548	\$ 290,199

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-00-414-000	PLANNING & ZONING	\$ -			
0-01-00-414-100	PLAN & ZONING SALARY	\$ -			
0-01-00-414-101	Salary	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0-01-00-414-172	Employer FICA				
0-01-00-414-200	PLAN & ZONING OTHER EXPENSES				
0-01-00-414-202	Education/Training	\$ 100	\$ 100	\$ -	\$ -
0-01-00-414-316	Legal	\$ 35,000	\$ 35,000	\$ 10,000	\$ 20,000
0-01-00-414-340	Conditional Use Expense	\$ 12,000	\$ 25,000	\$ -	\$ 15,000
0-01-00-414-999	General Expense Other	\$ 100			
	subtotal zoning	\$ 49,200	\$ 62,100	\$ 12,000	\$ 37,000
0-01-00-415-000	EMERGENCY MANAGEMENT				
0-01-00-415-200	EMG MGMT OTHER EXPENSES				
0-01-00-415-213	Small Items 0-100	\$ 100	\$ 100	\$ -	\$ -
	subtotal emergency mgmt.	\$ 100	\$ 100	\$ -	\$ -
0-01-00-430-000	HIGHWAY - GENERAL				
0-01-00-430-100	HIGHWAY -GEN SALARY				
0-01-00-430-101	Salary Road Department	\$ 337,894	\$ 369,876	\$ 369,876	\$ 341,550
0-01-00-430-120	Overtime	\$ 15,000	\$ 15,000	\$ 8,000	\$ 8,000
0-01-00-430-150	Salary Part - time	\$ -	\$ 10,000	\$ -	\$ -
0-01-00-430-170	BENEFITS	\$ -			
0-01-00-430-179	Benefits, other	\$ 157,143	\$ 165,202	\$ 165,202	\$ 166,985
0-01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	\$ -			
0-01-00-430-202	Education/Training	\$ 1,500	\$ 750	\$ 250	\$ 500
0-01-00-430-206	Clothing/Uniforms	\$ 7,500	\$ 9,000	\$ 9,000	\$ 6,000
0-01-00-430-211	Office Supplies	\$ 1,500	\$ 1,200	\$ 400	\$ 750
0-01-00-430-213	Small Items 0-100	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000
0-01-00-430-221	Computers	\$ 1,000	\$ 1,000	\$ 5	\$ 500
0-01-00-430-322	Telephone	\$ 2,200	\$ 2,000	\$ 1,800	\$ 2,000
0-01-00-430-324	Safety/CDL Testing	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
0-01-00-430-401	Vehicle Fuel	\$ 20,000	\$ 22,000	\$ 17,000	\$ 18,000
0-01-00-430-402	Vehicle Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
0-01-00-430-403	Tires	\$ 2,000	\$ 1,500	\$ 750	\$ 1,500
0-01-00-430-404	Oil	\$ 750	\$ 750	\$ 1,200	\$ 800
0-01-00-430-501	Repair Equipment	\$ 6,500	\$ 6,500	\$ 3,500	\$ 5,500
0-01-00-430-502	Radio Maintenance	\$ 100	\$ 100	\$ 100	\$ 100
0-01-00-430-504	Minor Equipment	\$ 12,000	\$ 9,000	\$ 5,500	\$ 8,000
0-01-00-430-505	Rental Equipment	\$ 10,000	\$ 7,000	\$ 1,500	\$ 5,000
0-01-00-430-613	Road Maintenance	\$ 14,000	\$ 25,000	\$ 18,500	\$ 10,000
9-01-00-430-805	Road Opening Inspections	\$ -		\$ 3,000	\$ 3,000
	subtotal highways	\$ 612,587	\$ 669,378	\$ 628,583	\$ 599,185
0-01-00-451-000	CULTURE - RECREATION				
0-01-00-451-100	SALARY/BENEFITS				
0-01-00-451-101	Salary	\$ 14,131	\$ 14,138	\$ 14,138	\$ 20,940
0-01-00-451-172	Employer FICA				
0-01-00-451-179	Benefits, other	\$ 1,229	\$ 8,435	\$ 1,588	\$ 3,811
0-01-00-451-200	CULTURE - REC OTHER EXPENSES	\$ -			
0-01-00-451-202	Education/Training			\$ 1,000	\$ 750
0-01-00-451-211	Office Supplies	\$ 500	\$ 500	\$ -	\$ -
0-01-00-451-322	Telephone	\$ -	\$ -	\$ 1,700	\$ 700
0-01-00-451-341	Advertising	\$ 1,500	\$ 1,000	\$ 1,000	\$ 500
0-01-00-451-401	Vehicle Fuel			\$ 1,000	\$ 1,000
0-01-00-451-402	Vehicle Maintenance			\$ 2,000	\$ 1,500
0-01-00-451-459	Recreation Programs	\$ 8,500	\$ 6,000	\$ 30,000	\$ 12,000
0-01-00-451-460	Lawn Chair Movies	\$ 2,500	\$ 2,000	\$ 50	\$ 300
0-01-00-451-461	Concerts & Events	\$ 5,000	\$ 5,000	\$ 8,000	\$ 5,000
	subtotal recreation	\$ 33,360	\$ 37,073	\$ 60,476	\$ 46,501

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-00-454-000	PARKS				
0-01-00-454-100	PARKS SALARY				
0-01-00-454-101	Salary	\$ 119,997	\$ 150,688	\$ 150,688	\$ 153,118
0-01-00-454-120	Parks Overtime	\$ 2,000	\$ 2,000	\$ 600	\$ 1,500
0-01-00-454-150	Part - Time/summer wages	\$ 10,000	\$ 5,000	\$ 5,400	\$ -
0-01-00-454-172	Employer FICA	\$ -			
0-01-00-454-179	Benefits, other	\$ 46,746	\$ 38,260	\$ 38,260	\$ 51,227
0-01-00-454-200	PARKS OTHER EXPENSES				
0-01-00-454-211	Supplies	\$ 3,500	\$ 3,500	\$ 3,400	\$ 3,000
0-01-00-454-221	Computers	\$ 2,000	\$ 800	\$ -	\$ 500
0-01-00-454-322	Telephone				\$ 700
0-01-00-454-401	Vehicle Fuel	\$ 7,000	\$ 12,000	\$ 6,800	\$ 8,000
0-01-00-454-402	Vehicle Maintenance	\$ 4,000	\$ 4,000	\$ 9,000	\$ 4,000
0-01-00-454-403	Tires				\$ 1,500
0-01-00-454-501	Repair Equipment				\$ 1,500
0-01-00-454-503	Maintenance Contract	\$ 25,000	\$ 23,000	\$ 12,000	\$ 12,000
0-01-00-454-721	Municipal Maintenance	\$ 5,000	\$ 5,000	\$ 2,500	\$ 4,500
0-01-00-454-722	Lloyd Maintenance	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,000
0-01-00-454-723	Dawkins Maintenance	\$ 750	\$ 750	\$ 2,100	\$ 750
0-01-00-454-724	Park West Maintenance	\$ 750	\$ 750	\$ 100	\$ 750
0-01-00-454-725	Kings Highway Maintenance	\$ 5,000	\$ 5,000	\$ 7,500	\$ 3,000
0-01-00-454-730	Municipal Improvements	\$ 6,000	\$ 6,000	\$ 2,000	\$ 4,000
0-01-00-454-731	Lloyd Improvements	\$ 750	\$ 750	\$ 750	\$ 750
0-01-00-454-732	Dawkins Improvements	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
0-01-00-454-733	Park West Improvements	\$ 5,000	\$ 4,000	\$ 800	\$ 1,000
0-01-00-454-734	Kings Highway Improvements	\$ 4,000	\$ 3,000	\$ 250	\$ 2,000
0-01-00-454-999	General Expense	\$ 5,000	\$ 5,000	\$ 5,500	\$ 4,500
	subtotal parks	\$ 254,993	\$ 272,498	\$ 251,148	\$ 260,795
0-01-00-456-000	LIBRARIES	\$ -			
0-01-00-456-200	CONTRIBUTIONS	\$ -			
0-01-00-456-831	Coatesville Library	\$ 10,500	\$ 10,500	\$ 13,000	\$ 14,000
0-01-00-456-832	Downingtown Library	\$ 3,500	\$ 3,500	\$ 4,000	\$ 5,000
	subtotal libraries	\$ 14,000	\$ 14,000	\$ 17,000	\$ 19,000
0-01-00-459-000	Contributions--Organizations				
0-01-00-459-200	Contributions OE				
0-01-00-459-355	SPCA	\$ 4,600	\$ 4,700	\$ 6,000	\$ -
0-01-00-459-821	Sr. Citizens	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000
0-01-00-459-851	Historical Society	\$ 800	\$ 5,800	\$ 5,800	\$ 800
0-01-00-459-852	Historical Commission	\$ 150	\$ 150	\$ 150	\$ 150
0-01-00-459-853	Twinning Committee	\$ 4,000	\$ 2,000	\$ 2,000	\$ 1,000
0-01-00-459-854	Town Watch	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
0-01-00-459-855	Neighborhood VNA	\$ 1,875	\$ 1,875	\$ 1,875	\$ 500
0-01-00-459-856	Brandywine VNA	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
0-01-00-459-857	TMACC	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	subtotal contributions	\$ 21,675	\$ 24,775	\$ 26,075	\$ 9,200
0-01-00-463-000	Community Development				
0-01-00-463-200	OTHER EXPENSES				
0-01-00-463-361	Beautification Program	\$ 3,000	\$ 3,250	\$ 500	\$ 1,000
0-01-00-463-362	Property Maintenance Activities	\$ 1,000	\$ 750	\$ 750	\$ 250
0-01-00-463-702	Mowing Weeds	\$ 500	\$ 500	\$ 500	\$ 250
	subtotal community development	\$ 4,500	\$ 4,500		\$ 1,500
0-01-00-471-200	DEBT OTHER EXPENSES				
0-01-00-472-190	Principal & Interest	\$ 100,000	\$ 194,653	\$ 195,280	\$ 243,122
	subtotal debt	\$ 100,000	\$ 194,653	\$ 195,280	\$ 243,122

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-01-00-486-000	9				
0-01-00-486-200	INSURANCE OTHER EXPENSES				
0-01-00-486-331	Liability Insurance	\$ 120,000	\$ 142,000	\$ 147,500	\$ 140,000
	subtotal insurance	\$ 120,000	\$ 142,000	\$ 147,500	\$ 140,000
0-01-00-487-000	Retirement & Statutory Expenses				
0-01-00-487-200	STATUTORY OTHER EXPENSES				
0-01-00-487-411	Pension/Uniform	\$ 264,702	\$ 287,151	\$ 287,151	\$ 305,500
0-01-00-487-412	Pension/Non Uniform	\$ 122,856	\$ 153,600	\$ 153,600	\$ 169,000
0-01-00-487-415	Post Retirement Benefits. B.				
0-01-00-487-420	Taxes	\$ 7,500	\$ 7,200	\$ 7,200	\$ 7,200
	subtotal retirement/taxes	\$ 395,058	\$ 447,951	\$ 447,951	\$ 481,700
0-01-00-491-000	REFUNDS				
0-01-00-491-200	OTHER EXPENSES				
0-01-00-491-801	Current Year Refund	\$ 3,000	\$ 3,000	\$ 3,200	\$ 2,500
0-01-00-491-802	Prior Year Refund	\$ 600	\$ 3,000	\$ 500	\$ 2,500
	subtotal refunds	\$ 3,600	\$ 6,000	\$ 3,700	\$ 5,000
0-01-00-492-000	TRANSFERS				
0-01-00-492-002	Transfer to Street Light-Exp	\$ 2,000	\$ 3,000	\$ 7,000	\$ 13,000
0-01-00-492-009	Transfer To Golf Fund-Exp	\$ -			
0-01-00-492-012	Transfer to Self Fund-Exp	\$ 30,000	\$ 30,000	\$ 5,000	\$ -
0-01-00-492-013	Transfer to Self Vision-Exp	\$ -			
0-01-00-492-014	Transfer to Self Dental-Exp	\$ -			
0-01-00-492-019	Transfer to Cap Reserve-Exp	\$ -			
0-01-00-492-020	Transfer to Sanitation-Exp	\$ 435,000	\$ 200,000	\$ 180,000	\$ 125,000
0-01-00-492-034	Transfer to Equipment Fund-Exp	\$ 75,000			
0-01-00-492-036	Transfer to Cap Bldg Fund-Exp	\$ -			
	subtotal transfers	\$ 542,000	\$ 233,000	\$ 192,000	\$ 138,000
0-01-00-493-000	CONTINGENCIES	\$ -			
0-01-00-493-960	Contingency	\$ 25,120	\$ 17,000	\$ 34,900	\$ 7,750
	subtotal contingency	\$ 25,120	\$ 17,000	\$ 34,900	\$ 7,750
	TOTAL GENERAL FUND	\$ 6,082,678	\$ 6,082,289	\$ 5,819,963	\$ 5,899,621

Section 6

Sewer Fund(s)

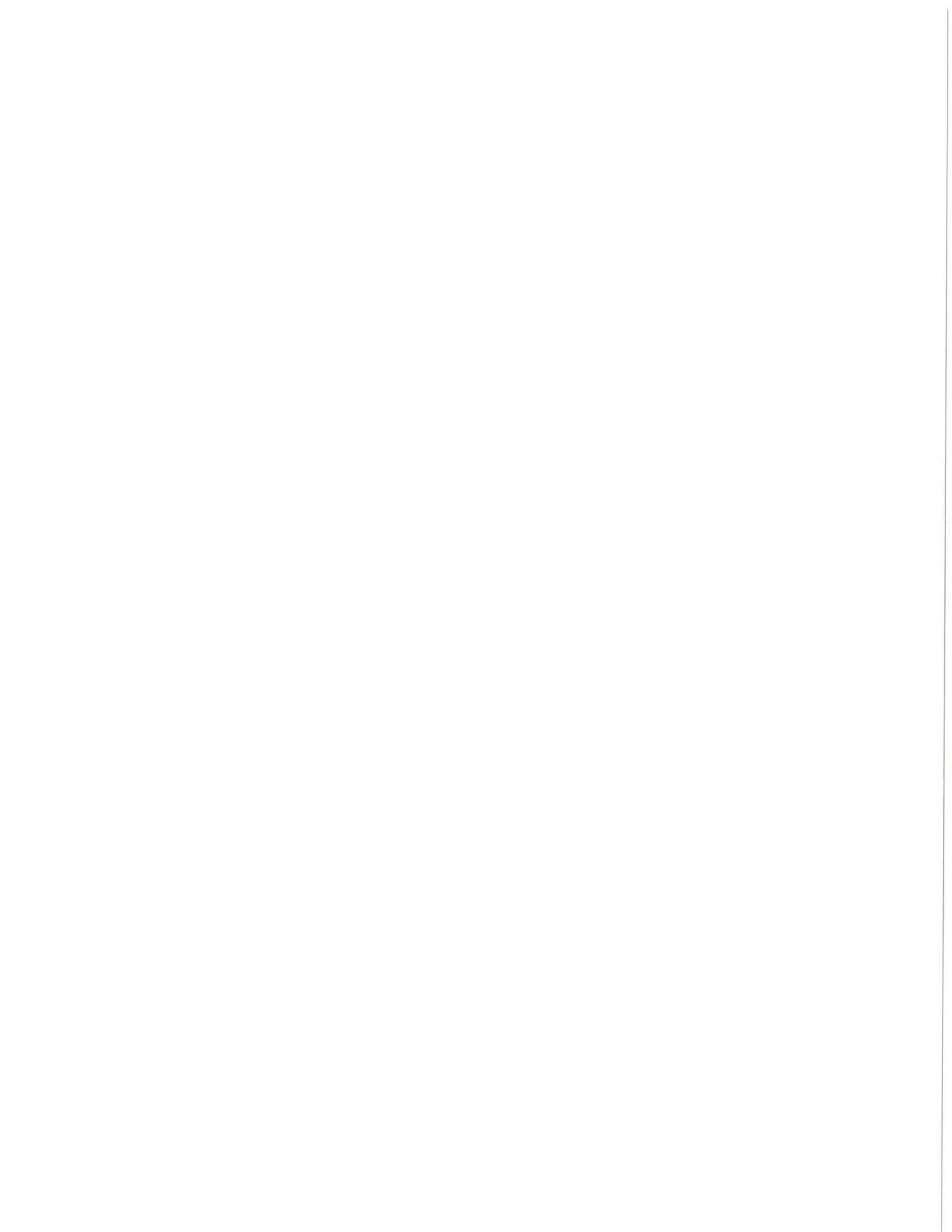
Caln Township

2010 Proposed Budget

Sewer Funds

- Sewer Operating Fund
- Sewer Capital Fund
- Sewer Reserve Fund





Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-08-00-000-000	SEWER OPERATING REVENUES:				
0-08-10-000-000	CASH COLLECTIONS:				
0-08-10-351-000	INTEREST EARNINGS:				
0-08-10-351-300	Interest Earnings	\$ 15,000	\$ 10,000	\$ 1,250	\$ 5,000
0-08-10-351-302	Interest Capital Equipment Investment	\$ -			
0-08-10-364-000	SEWER OPERATING FEES:				
0-08-10-364-120	Residential Fee Current	\$ 1,295,620	\$ 1,365,336	\$ 1,425,000	\$ 1,448,940
0-08-10-364-125	Residential Current Penalty	\$ 9,000	\$ 9,000	\$ 12,500	\$ 10,500
0-08-10-364-130	Commercial Fee Current	\$ -			
0-08-10-364-133	PAWC Commercial Collection	\$ 389,000	\$ 439,132	\$ 385,000	\$ 405,018
0-08-10-364-135	Commercial Current Penalty	\$ -			
0-08-10-364-140	Sewer Rental - Prior	\$ 25,000	\$ 25,000	\$ 30,000	\$ 35,000
0-08-10-364-145	Sewer Rental Prior Penalty	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,500
0-08-10-364-500	Sewer Liens Residential	\$ 30,000	\$ 50,000	\$ 80,000	\$ 80,000
0-08-10-364-505	Sewer Commercial Delinquent	\$ -	\$ 5,000	\$ 5,000	\$ 8,500
0-08-10-364-824	Inspection Fees	\$ 8,000	\$ 3,000	\$ 3,000	\$ 1,500
0-08-10-380-000	MISCELLANEOUS REVENUE:				
0-08-10-380-100	Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
0-08-10-392-030	Transfer From Sewer Capital	\$ -			
0-08-10-392-031	Transfer From Sewer Reserve	\$ -			
0-08-10-395-000	REFUNDS:	\$ -			\$ 500
0-08-10-395-100	Refunds	\$ 500	\$ 500		\$ 500
0-08-10-395-110	Refund - Prior	\$ 500	\$ 500		
0-08-10-500-500	Cancel Revenue Account (Prior Years)	\$ -			
0-08-10-634-505	Commercial Delinquent	\$ -			
0-08-20-000-000	BILLINGS:				
0-08-99-000-000	NON BUDGET REVENUES:				
0-08-99-999-999	FUND BALANCE APPROPRIATED	\$ 232,418	\$ 95,000		
	TOTAL SEWER	\$ 2,013,538	\$ 2,010,968	\$ 1,951,250	\$ 2,002,958

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-08-00-000-000	SEWER OPERATING FUND				
0-08-00-429-000	WASTEWATER COLLECT & TREATMENT				
0-08-00-429-100	WASTEWATER SALARY				
0-08-00-429-101	Wastewater Salary	\$ 392,912	\$ 380,000	\$ 375,000	\$ 362,476
0-08-00-429-120	Overtime	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
0-08-00-429-170	BENEFITS				
0-08-00-429-179	Benefits, other	\$ 172,671	\$ 172,000	\$ 175,000	\$ 169,415
0-08-00-429-200	WASTEWATER OTHER EXPENSES	\$ -			
0-08-00-429-202	Education/Train/Personnel	\$ 1,500	\$ 1,500	\$ 550	\$ 1,000
0-08-00-429-211	Office Supplies--Billing	\$ 2,000	\$ 2,000	\$ 1,600	\$ 1,000
0-08-00-429-212	Print & Mail Service	\$ 9,200	\$ 9,200	\$ 9,000	\$ 9,600
0-08-00-429-213	Small Items 0-100	\$ 2,000	\$ 2,000	\$ 1,000	
0-08-00-429-221	Computers	\$ 7,500	\$ 7,500	\$ 7,000	\$ 5,000
0-08-00-429-235	Chemicals	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
0-08-00-429-301	PAWC Treatment Cost	\$ 165,000	\$ 250,000	\$ 250,000	\$ 285,000
0-08-00-429-302	DARA Treatment Cost	\$ 730,658	\$ 851,821	\$ 780,000	\$ 781,241
0-08-00-429-303	PAWC Bill Fee	\$ 2,800	\$ 2,500	\$ 2,500	\$ 2,500
0-08-00-429-312	Legal	\$ 10,000	\$ 15,000	\$ 7,000	\$ 10,000
0-08-00-429-313	Engineering	\$ 5,000	\$ 10,000	\$ 7,000	\$ 8,000
0-08-00-429-314	Audit	\$ 8,700	\$ 9,100	\$ 9,100	\$ 9,600
0-08-00-429-315	I & I Maintenance	\$ 22,854	\$ 23,000	\$ 23,000	\$ 23,000
0-08-00-429-316	Bill Collection	\$ -			\$ 6,000
0-08-00-429-321	Postage	\$ 1,000	\$ 1,000	\$ 500	\$ 500
0-08-00-429-322	Telephone	\$ 2,000	\$ 2,000	\$ 2,950	\$ 2,400
0-08-00-429-331	Liability Insurance	\$ 47,500	\$ 45,000	\$ 40,000	\$ 42,000
0-08-00-429-352	Electric / Gas	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
0-08-00-429-401	Vehicle Fuel/Oil	\$ 8,500	\$ 10,500	\$ 6,000	\$ 7,000
0-08-00-429-402	Vehicle Maintenance	\$ 2,000	\$ 2,800	\$ 2,800	\$ 2,800
0-08-00-429-501	Repair Equipment	\$ 3,000	\$ 5,100	\$ 4,800	\$ 3,500
0-08-00-429-505	Rental Equipment	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
0-08-00-429-506	Pumps & Meter Maint.	\$ 13,000	\$ 13,000	\$ 12,000	\$ 11,600
0-08-00-429-601	Facilities	\$ 33,000	\$ 33,000	\$ 33,000	\$ 29,000
0-08-00-429-615	Lines Maintenance	\$ 21,750	\$ 21,850	\$ 21,800	\$ 14,050
0-08-00-429-998	Authority Expense	\$ 8,000	\$ 5,800	\$ 4,200	\$ 5,800
0-08-00-429-999	General Expense	\$ 14,250	\$ 14,200	\$ 9,566	\$ 11,600
0-08-00-491-801	Current Year Refund	\$ 250	\$ 250		\$ 250
0-08-00-491-802	Prior Year Refund	\$ 250	\$ 250	\$ 10,578	\$ 250
0-08-00-492-001	Management Fee	\$ 105,483	\$ 117,659	\$ 117,659	\$ 116,135
0-08-00-492-012	Transfer to Self Fund-Exp	\$ 1,000	\$ 1,000		
0-08-00-492-013	Transfer to Self - Unemployment	\$ -		\$ 1,000	\$ 1,000
0-08-00-492-014	Transfer to Self Dental-Exp	\$ -			
0-08-00-492-033	Transfer to Sewer Equipment	\$ 40,110	\$ 40,110	\$ 40,110	\$ 40,110
0-08-00-492-050	Transfer to Sewer Authority Capital	\$ 150,000			
0-08-00-493-000	CONTINGENCIES:				
0-08-00-493-960	Contingency	\$ 5,000	\$ 4,500	\$ 4,500	\$ 2,500
	TOTAL...	\$ 2,013,588	\$ 2,078,340	\$ 1,982,413	\$ 1,988,027

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-30-00-000-000	SEWER CAPITAL REVENUES:				
0-30-10-345-537	Revenue - State Grant	\$ -			
0-30-10-351-000	INTEREST EARNINGS:				
0-30-10-351-300	Interest Earnings	\$ 50,000	\$ 4,000	\$ 1,750	\$ 2,000
0-30-10-357-008	County Grant - Parkside	\$ 40,000			
0-30-10-364-000	SANITATION:				
0-30-10-364-129	Capital Revenues - Contributions	\$ 290,660			
0-30-10-364-130	CTMA	\$ 150,000			
0-30-10-364-140	Construction charges	\$ -			
0-30-10-380-100	Miscellaneous Revenue	\$ 15,000	\$ 20,000		\$ 87,911
0-30-10-387-100		\$ -			
0-30-10-392-031	Transfer From Sewer Reserve	\$ 30,000	\$ 450,000	\$ 440,000	
0-30-99-999-999	FUND BALANCE APPROPRIATED	\$ 593,729			
	TOTAL CAPITAL RESERVE FUND	\$ 1,169,389	\$ 474,000	\$ 441,750	\$ 89,911

0-31-00-000-000	SEWER RESERVE FUND:				
0-31-10-351-000	INTEREST EARNINGS:				
0-31-10-351-300	Interest Earnings	\$ 30,000	\$ 5,000	\$ 1,000	\$ 1,000
0-31-10-392-008	Transfer From Sewer Operating	\$ -			
0-31-99-999-999	FUND BALANCE APPROPRIATED	\$ 500,000		\$ 516,000	
	TOTAL CAPITAL RESERVE FUND	\$ 530,000	\$ 5,000	\$ 517,000	\$ 1,000

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-30-00-000-000	SEWER CAPITAL FUND				
0-30-00-429-200	OTHER EXPENSES				
0-30-00-429-301	PAWC Treatment	\$ -			
0-30-00-429-312	Consultant--Eng/Legal	\$ 15,000		\$ 3,000	\$ 5,000
0-30-00-429-501	Repair Equipment	\$ -			
0-30-00-429-508	I & I Repairs	\$ --			
0-30-00-429-509	Act 537	\$ 5,000		\$ 11,000	\$ 5,000
0-30-00-429-511	DARA Capital Projects	\$ 175,000			
0-30-00-429-514	Capacity Agreement	\$ 750,660	\$ 450,000	\$ 440,000	
0-30-00-429-913	Construction Projects	\$ 210,000	\$ 100,000	\$ 25,000	\$ 130,000
0-30-00-493-960	Contingency	\$ 10,000			\$ 25,000
	TOTAL...	\$ 1,165,660	\$ 550,000	\$ 479,000	\$ 165,000

0-31-00-000-000	SEWER RESERVE FUND				
0-31-00-429-200	OTHER EXPENSES				
0-31-00-429-788	Reserve	\$ 30,000	\$ 50,000	\$ -	
0-31-99-005-008	Transfer to Sewer capital	\$ --	\$ 450,000	\$ 440,000	
	TOTAL...	\$ 30,000	\$ 500,000	\$ 440,000	\$ -

Section 7

Capital Fund(s)

Caln Township

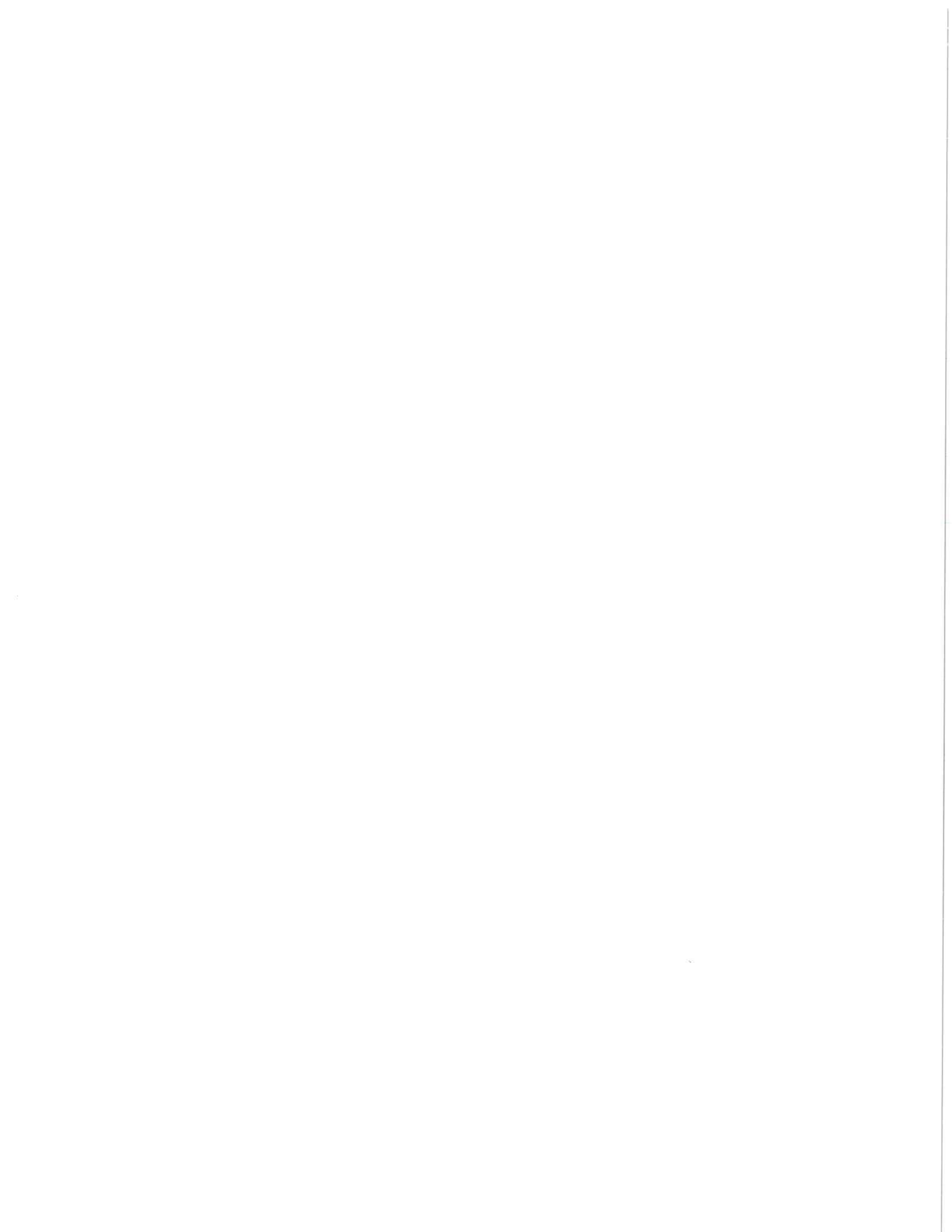
2010 Proposed Budget

Capital Funds

- **Capital Reserve Fund**
- **Open Space Fund**
- **Capital Bond Fund**
- **Equipment Fund**
- **Capital Building fund**



Griffin Farm Property on Kings Highway



Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-19-00-000-000	CAPITAL RESERVE FUND				
0-19-10-351-000	INTEREST EARNINGS:				
0-19-10-351-300	Interest Earnings	\$ 30,000	\$ 3,000	\$ 3,000	\$ 2,500
0-19-10-355-000	STATE GRANTS:				
0-19-10-355-741	PaDEP Recycling	\$ 50,000			
0-19-10-355-743	Storm water Grant	\$ -			
0-19-10-355-747	Recreation/State Government	\$ 200,000		\$ 200,000	
0-19-10-355-748	Recreation/Planning	\$ -			
0-19-10-355-749	Regional Grants/contributions	\$ -			\$ 99,000
0-19-10-355-750	Bridge Grant	\$ -			\$ 120,000
0-19-10-357-000	COUNTY GRANTS:				
0-19-10-357-742	HUD Block Grant	\$ 267,000		\$ 24,791	
0-19-10-357-744	Tier I Grant	\$ 525,000		\$ 79,011	
0-19-10-357-745	Hometown Streets	\$ 548,000		\$ 591,130	
0-19-10-357-746	County Recreation Grant	\$ 200,000			
0-19-10-357-747	Recreation/Local Government	\$ -			
0-19-10-387-000	GENERAL GOVERNMENT:				
0-19-10-387-838	Contributions/Impact Fees	\$ -	\$ 10,000	\$ 13,750	\$ 11,000
0-19-10-387-840	Wawa Traffic Signal	\$ -			
0-19-10-391-000	SALE OF FIXED ASSETS:				
0-19-10-391-939	Sale of Used Equipment	\$ -			
0-19-10-392-001	Transfer From General Fund	\$ -			
0-19-10-392-008	Transfer From Sewer Operating	\$ -			
0-19-10-392-035	Transfer From Liquid Fuels	\$ -			
0-19-10-395-100	Refund of prior year exp	\$ -			
0-19-99-000-000	NON BUDGET REVENUES:	\$ -			
0-19-99-999-999	FUND BALANCE APPROPRIATED	\$ 236,000			
	TOTAL CAPITAL RESERVE FUND	\$ 2,056,000	\$ 13,000	\$ 911,682	\$ 232,500

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-19-00-000-000	CAPITAL RESERVE FUND	\$ -			
0-19-00-402-200	FINANCE OTHER EXPENSES	\$ -			
0-19-00-402-221	Computers/Software	\$ -			
0-19-00-402-921	Capital Equipment	\$ -			
0-19-00-402-922	Telephone System	\$ -			
0-19-00-409-601	Building Improvements	\$ 25,000	\$ 30,000	\$ 3,704	\$ 20,000
0-19-00-410-200	POLICE OTHER EXPENSES	\$ -			
0-19-00-410-923	Police Cars	\$ -			
0-19-00-410-924	Office Furniture	\$ -			
0-19-00-413-200	CODE OTHER EXPENSES	\$ -			
0-19-00-413-924	Software/computers	\$ 25,000	\$ 10,000	\$ 11,000	
0-19-00-414-200	PLANNING OTHER EXPENSES	\$ -			
0-19-00-414-315	Consulting Services	\$ -			\$ 15,000
0-19-00-414-320	Chester County GIS		\$ 5,000	\$ 5,000	\$ 5,000
0-19-00-414-612	Valley Run Project	\$ -			\$ 5,000
0-19-00-414-925	Planning Grants (economic study)	\$ -			\$ 100,000
0-19-00-414-935	HUD Community Development Block Gra	\$ 267,000			
0-19-00-414-939	NPDES	\$ -	\$ 5,000		
0-19-00-430-200	ROADS OTHER EXPENSES	\$ -			
0-19-00-430-601	Building Improvements	\$ 10,000	\$ 20,000	\$ 2,000	\$ 15,000
0-19-00-430-921	storm water	\$ 5,000			
0-19-00-430-927	Traffic Signals	\$ 50,000			\$ 5,000
0-19-00-430-928	Other Projects	\$ 60,000	\$ 50,000	\$ 25,000	\$ 10,000
0-19-00-430-929	Grant Projects (EGGS) (ECON Study)	\$ 1,100,000		\$ 80,000	\$ 10,000
0-19-00-454-200	PARKS OTHER EXPENSES	\$ -			
0-19-00-454-930	Rehabilitation Grant	\$ 400,000			
0-19-00-454-940	Osborne Bridge	\$ -			\$ 145,000
0-19-00-493-000	CONTINGENCIES	\$ -			
0-19-00-493-200	OTHER EXPENSES	\$ -			
0-19-00-493-960	Contingency	\$ 90,000	\$ 60,000	\$ 5,000	\$ 10,000
	TOTAL...	\$ 2,032,000	\$ 180,000	\$ 131,704	\$ 340,000

**SUMMARY OF TOWNSHIP GRANTS
2001-2009**

Grant	Source	Status	Activity	Grant	Twp share	Implementation staff
1 Historic Schoolhouse	county	done	rehab school	\$ 7,500	\$ 7,500	Greg
2 Municipal Park	county/state	done	hockey rink	\$ 65,000	\$ 65,000	Greg
3 Snow Emergency	Federal	done	feb 14 snow storm	\$ 15,000	\$ -	Greg
4 Dawkins Park Impr.	county	done	park eqpmt.	\$ 12,500	\$ 12,500	Greg
5 Griffith parcel B	county	done	acquire parcel B	\$450,000	\$ 470,000	Greg
6 Griffith parcel C	county	done	acquire parcel C	\$ 450,000	\$ 470,000	Greg
7 HUD Block Grant	Federal thru county	done	sidewalks	\$ 150,000	\$ 50,000	Greg
8 Llyod Park Master Plan	state	done	plan for park	\$ 15,000	\$ 15,000	Greg
9 Tier 1	county	done	planning studies	\$ 52,500	\$ 17,500	Greg
10 HUD Carver Court	Federal thru county	done	street improvements	\$ 392,905	\$ 44,000	Jeff/greg
11 Composting Site Plan	state	done	site plan for leaves	\$ 6,000	\$ -	greg
12 closed loop	Federal	done	traffic signals	\$ 1,007,000	\$ 100,000	Jeff/greg
13 HUD Carver Court 2	federal thru county	done	street improvements	\$ 200,000	\$ 30,000	Jeff/greg
14 Tea 21	Federal	done	sidewalks	\$ 525,000	\$ 100,000	Greg/jeff
15 537 sewer plan	state	done	537 plan	\$ 60,000	\$ 60,000	Greg
16 N. Bailely Bridge	state	done	replace bridge	\$ 350,000	\$ 80,000	jeff
17 Tea 21 Grant 2	Federal	returned	sidewalks	\$ 97,500	\$ 50,000	Jeff/greg
18 HUD 2004 Parkside	Federal thru county	done	sewer	\$ 154,200	\$ 18,000	greg/scot
19 Recycling Eqpmt.	state	done	equipment	\$ 285,000	\$ 45,000	greg/mike
20 Recycling Eqpmt. 2	state	done	equipment	\$ 157,000	\$ 15,000	greg/mike
21 Lloyd Park Phase 1	county	done	park eqpmt.	\$ 200,000	\$ 50,000	greg/tony
22 Lloyd Park Phase 1	state	done	park eqpmt.	\$ 200,000	\$ 50,000	greg/tony
23 Hometown Streets	federal	done	sidewalks	\$ 596,196	\$ 48,000	Jeff/greg
24 FEMA grants	federal	done	Flood damages	\$ 44,000	\$ -	jeff/greg
25 Brandywine homes HUD	Federal thru county	done	street improvements	\$ 267,000	\$ 100,000	jeff/Greg
26 Kings Highway Park Plan	state	done	master park plan	\$ 17,000	\$ 35,500	Greg/tony
27 Valley Run Study	state	done	Flood damages	\$ 25,500	\$ 25,500	greg/jeff
28 Rock Raymond signal	state	underway	traffic warning signal	\$ 10,000	\$ 5,000	greg/jeff
29 Recycling Grant 3	state	underway	equipment	\$ 163,459	\$ 18,162	Greg
30 Recycling Grant 4	state	application	truck/totes	\$ 500,000	\$ 50,000	Greg
31 Multi-municipal recycling	state	application	equipment	\$ 225,000	\$ 5,000	Greg
32 G.O. Carlson Connector	state	denied	bridge and roadway	\$ 4,778,604	\$ -	jeff
33 Sewer Pump Station	state	application	sewer pump station	\$ 1,824,000	\$ 1,176,000	scot/Greg
34 DVRPC/FHA	federal	approved	Barley Sheaf Sidewalks	\$ 70,400	\$ 10,000	jeff
35 DVRPC Eggs	federal	approved	transportation study	\$ 32,000	\$ 8,000	greg
36 Justice Action Grant	federal	application	police eqpmt.	\$ 31,000	\$ -	police
				\$ 13,436,264	\$ 3,230,662	

Possible Future Grant Projects

Dogwood and Scot sewers
Lloyd Park Phases 2-4
G.O. Carlson Bridge
Kingsway Drive sewers

Kings Hwy Park Development
Future Sidewalk/Trail Projects
Future HUD Projects
Future Recycling Grants

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-32-00-000-000	OPEN SPACE FUND				
0-32-10-351-000	INTEREST EARNINGS:				
0-32-10-351-300	Interest Earnings	\$ 2,000	\$ 500	\$ 50	\$ 25
0-32-10-357-007	County Grants	\$ -			
0-32-10-387-000	CONTRIBUTIONS:	\$ -			
0-32-10-387-200	Sale of Property	\$ -			
0-32-10-387-400	Contributions - Deposits	\$ 42,000	\$ 7,500		\$ 11,000
0-32-99-999-999	FUND BALANCE APPROPRIATED	\$ 12,500		\$ 2,598	
	TOTAL OPEN SPACE FUND	\$ 56,500	\$ 8,000	\$ 2,648	\$ 11,025

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-32-00-000-000	OPEN SPACE FUND				
0-32-00-454-200	OPEN SPACE OTHER EXPENSES				
0-32-00-454-315	Consulting Service	\$ -			
0-32-00-454-710	Land Purchase	\$ -			
0-32-00-454-995	Acquisition Activities	\$ -			
0-32-00-454-998	Debt Service	\$ 49,000	\$ 5,000	\$ -	\$ 11,000
0-32-00-493-960	Contingency	\$ -			
	TOTAL...	\$ 49,000	\$ 5,000	\$ -	\$ 11,000

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-18-00-000-000	CAPITAL BOND FUND REVENUE:				
0-18-10-351-000	INTEREST EARNINGS:				
0-18-10-351-300	Interest Earnings	\$ -	\$ 15,000	\$ 1,800	\$ 2,000
0-18-10-354-000	STATE GRANTS:	\$ -			
0-18-10-354-007	State Grant	\$ -			
0-18-10-357-000	COUNTY GRANTS:	\$ -			
0-18-10-357-007	County Grant	\$ -			
0-18-10-380-109	2007 Bond Proceeds	\$ -			
0-18-99-999-999	FUND BALANCE APPROPRIATED	\$ -			
	TOTAL BOND FUND	\$ -	\$ 15,000	\$ 1,800	\$ 2,000

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated Budget	2010
0-18-00-000-000	CAPITAL BOND FUND				
0-18-00-400-000	CAPITAL BOND				
0-18-00-408-318	Valley Run Study CTCP 08-07	\$ 37,000			
0-18-00-408-319	Valley Run Flood Study CTCP 08-08	\$ 17,500			
0-18-00-409-318	Ingleside Capital	\$ -	\$ 40,000	\$ 25,000	\$ 25,000
0-18-00-409-604	Twp Building Improvements	\$ 75,000			
0-18-00-430-914	Acme bridge project				\$ 70,000
0-18-00-430-928	Olive Street Extension ctcp 08-01	\$ 100,000			
0-18-00-430-929	Park Drive Replacement CTCP 08-10	\$ 126,000			
0-18-00-430-930	N. Barley Sheaf Rd. Repair CTCP 08-11	\$ 240,000	\$ 50,000		
0-18-00-430-931	Highway & Bridge Projects	\$ 79,500			\$ 202,000
0-18-00-454-950	Tea 21 Sidewalks CTCP 08-02	\$ 200,000		\$ 66,000	
0-18-00-454-951	Brandywine Homes CTCP 08-04	\$ 400,000	\$ 200,000		
0-18-00-454-955	Lloyd Park CTCP 08-03	\$ 100,000			
0-18-00-493-960	Contingency	\$ -	\$ 50,000	\$ 5,000	\$ 5,000
	TOTAL...	\$ 1,375,000	\$ 340,000	\$ 96,000	\$ 302,000

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-34-00-000-000	EQUIPMENT REPLACEMENT FUND:	\$ -			
0-34-10-345-090	Recycling Grant	\$ 80,000	\$ 410,000	\$ 170,000	
0-34-10-351-000	INTEREST EARNINGS:	\$ -			
0-34-10-351-300	Interest Earnings	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
0-34-10-380-100	Miscellaneous	\$ -			
0-34-10-391-939	Sale of Equipment	\$ -		\$ 8,000	\$ 4,000
0-34-10-392-001	Transfer From General Fund	\$ 75,000			
0-34-10-392-018	Transfer From Bond Fund	\$ -			
0-34-10-392-030	Transfer From Sewer Capital	\$ -			
0-34-99-000-000	NON BUDGET REVENUES:	\$ -			
0-34-99-999-999	FUND BALANCE APPROPRIATED	\$ 52,626			
	TOTAL EQUIPMENT FUND	\$ 211,626	\$ 411,000	\$ 179,000	\$ 5,000

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-34-00-000-000	EQUIPMENT FUND				
0-34-00-410-200	OTHER EXPENSES	\$ -			
0-34-00-410-921	Police Capital Equipment	\$ 32,000	\$ 60,000	\$ 56,000	\$ 35,000
0-34-00-411-200	OTHER EXPENSES	\$ -			
0-34-00-411-921	Capital Equipment	\$ -			
0-34-00-413-921	Capital Equipment.	\$ -			
0-34-00-430-200	OTHER EXPENSES	\$ -			
0-34-00-430-921	Capital Equipment	\$ 40,000	\$ 33,000	\$ 35,969	\$ 35,200
	Recycling/Composting Improvements.	\$ -	\$ 410,000	\$ 89,813	
0-34-00-493-000	CONTINGENCIES	\$ -			
0-34-00-493-200	OTHER EXPENSES	\$ -			
0-34-00-493-960	Contingency	\$ 10,000	\$ 10,000		\$ 10,000
	TOTAL	\$ 82,000	\$ 513,000	\$ 181,782	\$ 80,200

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-36-00-000-000	CAPITAL BUILDING FUND				
0-36-10-351-000	INTEREST EARNINGS:	0			0
0-36-10-351-300	Interest Earnings	1,000	250	50	0
0-36-10-392-001	Transfer From General Fund	0			0
0-36-10-392-019	Transfer From Capital Reserve	0			0
0-36-99-000-000	NON BUDGET REVENUES:	0			
0-36-99-999-999	FUND BALANCE APPROPRIATED	8,154			
	TOTAL CAPITAL BLDG. FUND	\$ 9,154	\$ 250	\$ 50	\$ -

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-36-00-000-000	CAPITAL BUILDING FUND				
0-36-00-409-200	OTHER EXPENSES				
0-36-00-409-318	Architect/Engineer	\$ -			
0-36-00-409-604	Building Improvements	\$ 8,000		\$ 8,000	
0-36-00-493-960	Contingency	\$ 3,500	\$ 2,000		\$ 458
	TOTAL	\$ 11,500	\$ 2,000	\$ 8,000	\$ 458

Section 8

Golf Fund

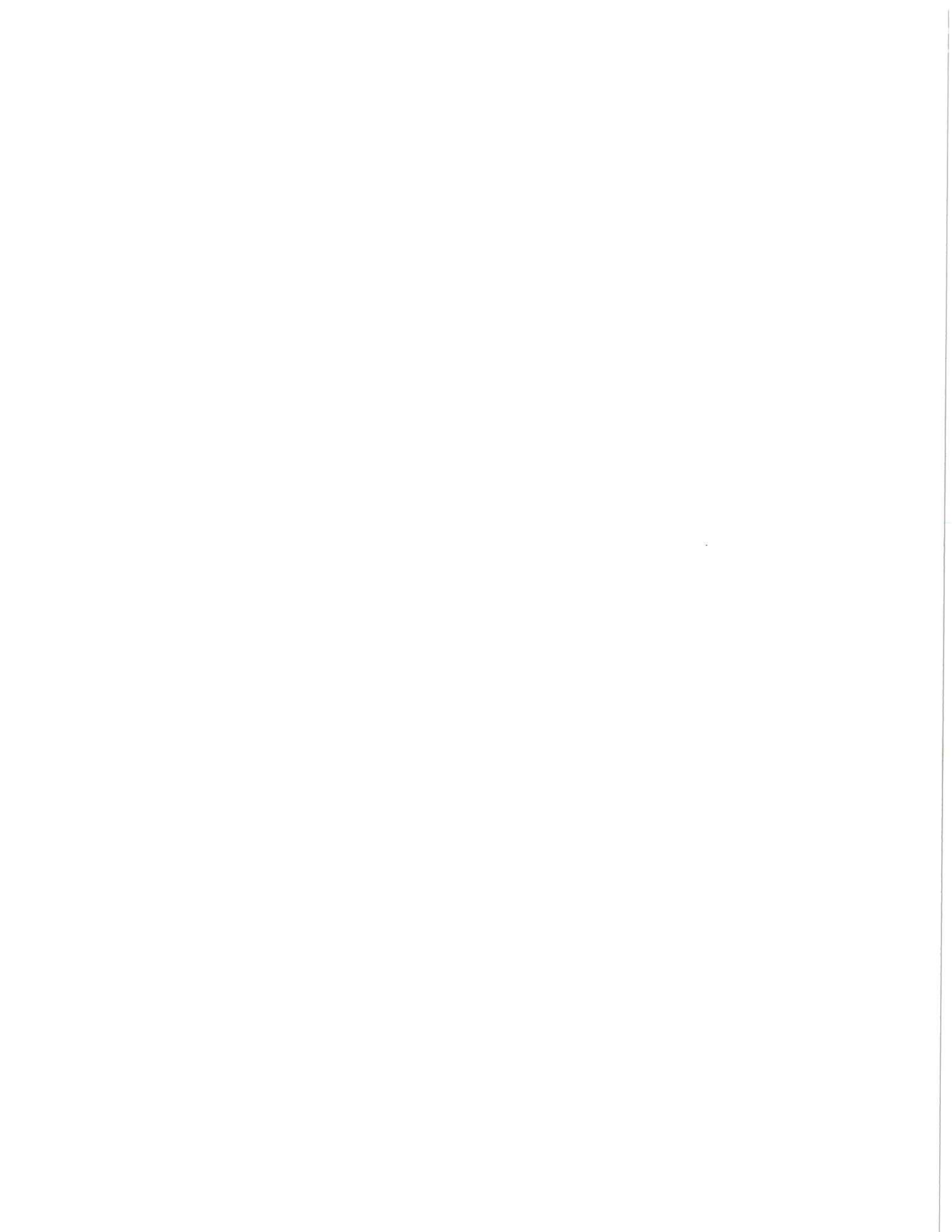
Caln Township

2010 Proposed Budget

Golf Fund



Ingleside Golf club



**Caln Township
2010 Proposed Budget**

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-09-10-342-100	Cart Rentals	99,750	120,000	125000	141,741
0-09-10-351-000	INTEREST EARNINGS:				
0-09-10-351-300	Interest Earnings	3,000	1,000	400	300
0-09-10-367-100	Seasonal Passes Sold	38,000	32,000	15633	15,000
0-09-10-367-101	Greens Fees	472,200	490,000	420000	465,000
0-09-10-367-102	Driving Range	30,000	30,000	28000	30,000
0-09-10-367-103	Merchandise Sales Non Taxable	34,000	10,000	1000	10,000
0-09-10-367-104	Junior Clinic	6,000	7,000	6141	6,500
0-09-10-367-105	Ghin Handicap Service	0	500	450	450
0-09-10-367-106	Food - Drinks Taxable	62,000	25,000	23000	20,000
0-09-10-367-107	Gift Certificates	0	5,000	1000	2,000
0-09-10-367-108	Cash Drawer Over/Under	0	100	0	
0-09-10-367-109	Food - Drinks Non Taxable	0	20,000	26000	25,000
0-09-10-367-110	Merchandise Sales Taxable	0	35,000	35000	30,000
0-09-10-367-112	Advertising/Signs	6,000	3,000		1,000
0-09-10-380-100	Other Income non-taxable	0	4,000	350	2,000
0-09-10-380-105	Cigars - Taxable	0	1,500	1600	
0-09-10-392-001	Transfer from General Fund & Misc.	2,000	2,000	2000	
0-09-99-999-999	FUND BALANCE APPROPRIATED	70,000			
	TOTAL GOLF FUND	\$ 822,950	\$ 786,100	\$ 685,574	\$ 748,991

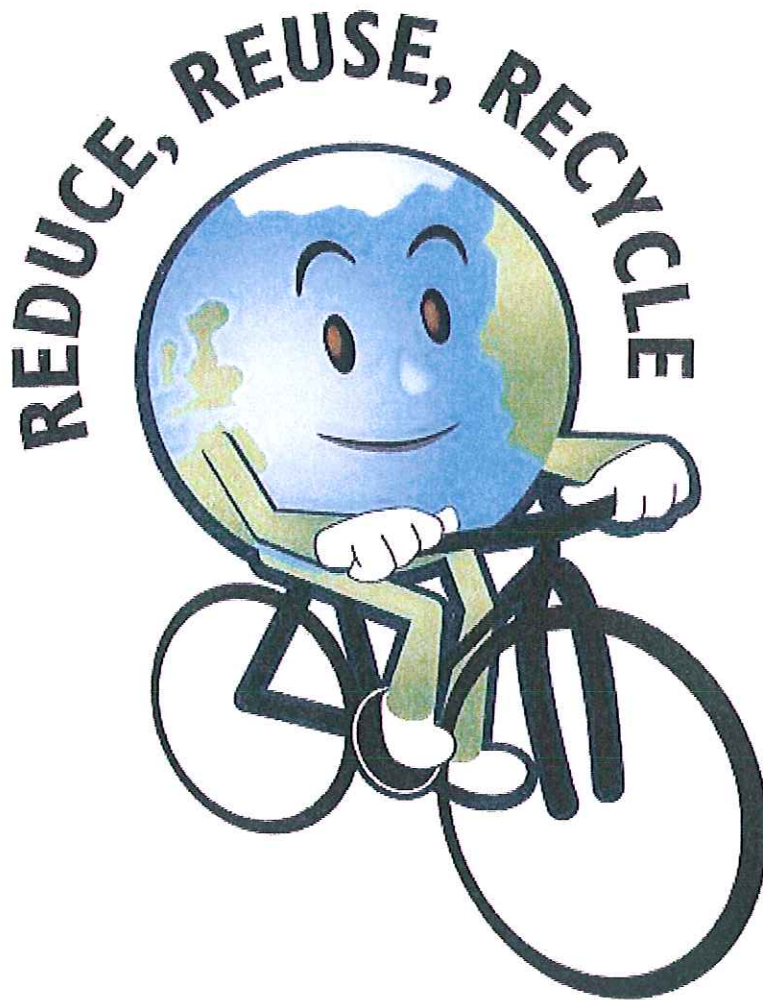
Cain Township 2010 Proposed Budget

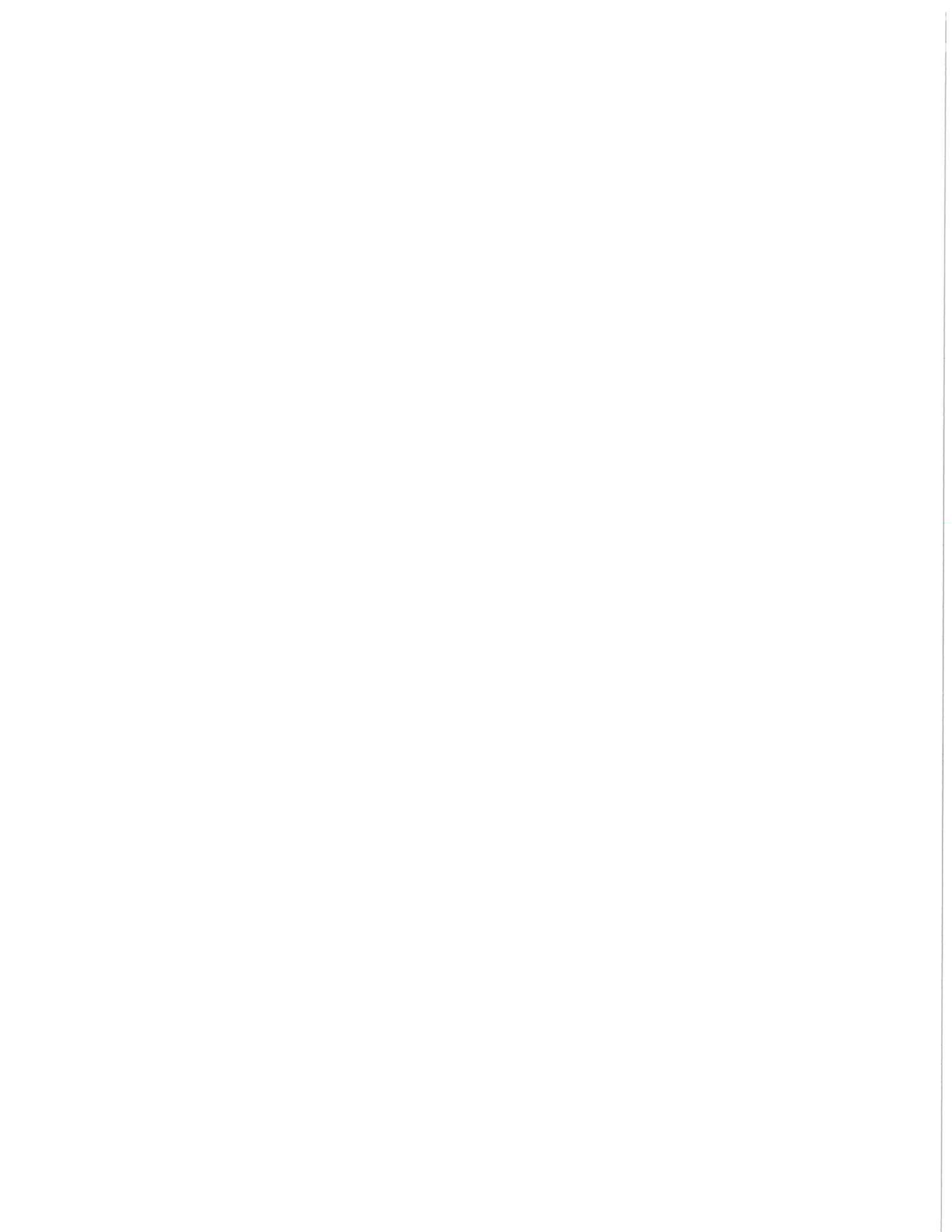
Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-09-00-000-000	GOLF COURSE EXPENSES				
0-09-00-452-000	GREENS EXPENSES				
0-09-00-452-100	SALARY GREENS				
0-09-00-452-101	Salary Greens	\$ 77,000	\$ 79,408	\$ 81,100	\$ 85,514
0-09-00-452-120	Greens Overtime	\$ 7,000	\$ 5,000	\$ 4,000	\$ 4,000
0-09-00-452-150	Salary Greens Part - time	\$ 79,500	\$ 62,000	\$ 55,000	\$ 55,000
0-09-00-452-170	BENEFITS	\$ -			
0-09-00-452-179	Benefits, other	\$ 15,000	\$ 25,000	\$ 23,500	\$ 18,453
0-09-00-452-180	PA Sales Tax Due	\$ -		\$ 1,000	
0-09-00-452-202	Education/Dues	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,500
0-09-00-452-206	Clothing/Uniforms	\$ 2,000	\$ 1,000	\$ 500	\$ 5,000
0-09-00-452-211	Equipment, Supplies	\$ 10,000	\$ 8,000	\$ 2,400	\$ 6,000
0-09-00-452-213	Small Items/drug tests	\$ 1,000	\$ 500	\$ -	\$ 500
0-09-00-452-322	Cell Phones	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000
0-09-00-452-352	Electric / Gas	\$ 22,000	\$ 22,000	\$ 20,000	\$ 22,000
0-09-00-452-401	Vehicle Fuel/Oil	\$ 12,000	\$ 17,500	\$ 13,500	\$ 17,000
0-09-00-452-402	Vehicle Maintenance/Tires	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000
0-09-00-452-501	Equipment repairs	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,000
0-09-00-452-505	Rental Equipment	\$ 2,000	\$ 1,000	\$ -	\$ -
0-09-00-452-710	Chemicals	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000
0-09-00-452-715	Fertilizer, Top Dressing, Seed	\$ 15,000	\$ 18,000	\$ 15,000	\$ 18,000
0-09-00-452-913	Grounds Maint. & Repairs	\$ 35,000	\$ 28,000	\$ 15,000	\$ 25,000
0-09-00-452-999	General Expense	\$ 5,000	\$ 5,000	\$ 3,500	\$ 4,000
0-09-00-453-000	Pro Shop Expenses				
0-09-00-453-100	SALARY PRO SHOP				
0-09-00-453-101	Salary Pro Shop	\$ 54,000	\$ 26,111	\$ 26,111	\$ 28,483
0-09-00-453-120	Pro Shop Overtime	\$ -		\$ 300	\$ 500
0-09-00-453-150	Pro Shop Part - Time	\$ 80,900	\$ 82,000	\$ 80,000	\$ 80,000
0-09-00-453-170	BENEFITS	\$ -			
0-09-00-453-179	Benefits	\$ 26,000	\$ 42,000	\$ 18,000	\$ 11,268
0-09-00-453-205	Dues/licenses	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
0-09-00-453-206	Clothing/Uniforms	\$ 1,000	\$ 1,000	\$ 850	\$ 1,000
0-09-00-453-211	Office Supplies	\$ 4,000	\$ 4,500	\$ 3,000	\$ 3,000
0-09-00-453-213	Credit Costs/Fees	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
0-09-00-453-221	Computers	\$ 10,000	\$ 3,000	\$ 800	\$ 1,000
0-09-00-453-322	Telephone	\$ 6,000	\$ 5,200	\$ 5,000	\$ 4,400
0-09-00-453-341	Advertising	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500
0-09-00-453-401	Vehicle Fuel/Oil	\$ 3,000			
0-09-00-453-460	Food Items	\$ 14,000	\$ 17,000	\$ 18,500	\$ 18,000
0-09-00-453-501	Repair Equipment	\$ 3,000	\$ 2,000	\$ 750	\$ 2,000
0-09-00-453-504	Minor Equipment	\$ 8,000	\$ 5,000	\$ 1,000	\$ 3,000
0-09-00-453-601	Building Maint	\$ 2,000	\$ 2,500	\$ 3,000	\$ 2,500
0-09-00-453-913	Capital Expenses	\$ 6,000	\$ 5,000	\$ 5,200	\$ 5,000
0-09-00-453-988	Clinics		\$ 3,000	\$ 4,700	\$ 4,000
0-09-00-453-999	General Expense	\$ 8,000	\$ 10,000	\$ 6,500	\$ 8,000
0-09-00-455-921	Golf Carts	\$ 7,000	\$ 8,000	\$ 8,500	\$ 9,000
0-09-00-456-921	Range Expenses	\$ 7,000	\$ 4,500	\$ 2,000	\$ 3,000
0-09-00-457-211	Merchandise	\$ 25,000	\$ 27,000	\$ 28,000	\$ 27,000
0-09-00-458-913	Capital Items	\$ 60,000	\$ 60,000	\$ 35,000	\$ 55,000
0-09-00-472-190	Principal/Interest	\$ 97,650	\$ 127,000	\$ 127,000	\$ 156,608
0-09-00-486-331	Liability Insurance	\$ 4,000	\$ 5,000		\$ 5,000
0-09-00-487-420	Taxes	\$ 4,000	\$ 3,000		\$ 3,000
0-09-00-493-000	CONTINGENCIES	\$ -			
0-09-00-493-960	Contingency	\$ 5,000	\$ 5,000		\$ 2,000
	TOTAL...	\$ 795,050	\$ 799,718	\$ 683,211	\$ 772,227

Section 9

Solid Waste Fund

Caln Township
2010 Proposed Budget
Solid Waste Fund





Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-20-00-000-000	SOLID WASTE FUND REVENUE				
0-20-10-351-000	INTEREST EARNINGS:				
0-20-10-351-300	Interest Earnings	\$ 10,000	\$ 1,200	\$ 1,750	\$ 1,500
0-20-10-355-020	State Grant	\$ -	\$ 25,000	\$ 27,496	\$ 28,500
0-20-10-364-000	SOLID WASTE OPERATING FEES				
0-20-10-364-120	Sanitation Fee Current	\$ 496,320	\$ 740,745	\$ 600,000	\$ 700,000
0-20-10-364-125	Sanitation Current Penalty	\$ 2,000	\$ 3,000	\$ 6,500	\$ 5,000
0-20-10-364-140	Sanitation Fee Prior	\$ 8,000	\$ 12,500	\$ 94,000	\$ 70,000
0-20-10-364-145	Sanitation Fee Prior Yr Penalty	\$ 4,000	\$ 1,500	\$ 4,000	\$ 4,000
0-20-10-364-500	Sanitation Fee Liens	\$ 8,000	\$ 20,000	\$ 27,500	\$ 33,000
0-20-10-364-850	Misc.	\$ -		\$ 12,000	\$ 10,000
0-20-10-392-001	Transfer From General Fund	\$ 435,000	\$ 200,000	\$ 180,000	\$ 125,000
0-20-99-000-000	NON BUDGET REVENUES:				
0-20-99-999-999	FUND BALANCE APPROPRIATED	\$ 21,250			
	TOTAL SOLID WASTE FUND	\$ 984,570	\$ 1,003,945	\$ 953,246	\$ 977,000

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-20-00-000-000	SOLID WASTE FUND				
0-20-00-405-000	ADMINISTRATION				
0-20-00-427-000	SOLID WASTE EXPENSE				
0-20-00-427-100	SOLID WASTE EXPENSES	\$ -			
0-20-00-427-211	Supplies	\$ 100			
0-20-00-427-321	Postage	\$ 4,200	\$ 5,000	\$ 4,000	\$ 4,000
0-20-00-427-365	Contractor Expenses	\$ 675,000	\$ 648,338	\$ 649,000	\$ 680,000
0-20-00-427-368	Tipping Fees	\$ 300,000	\$ 315,000	\$ 270,000	\$ 290,000
0-20-00-427-999	General Expense	\$ 100	\$ 32,000	\$ 27,000	\$ 3,000
	TOTAL...	\$ 979,400	\$ 1,000,338	\$ 950,000	\$ 977,000

Section 10

Other Funds

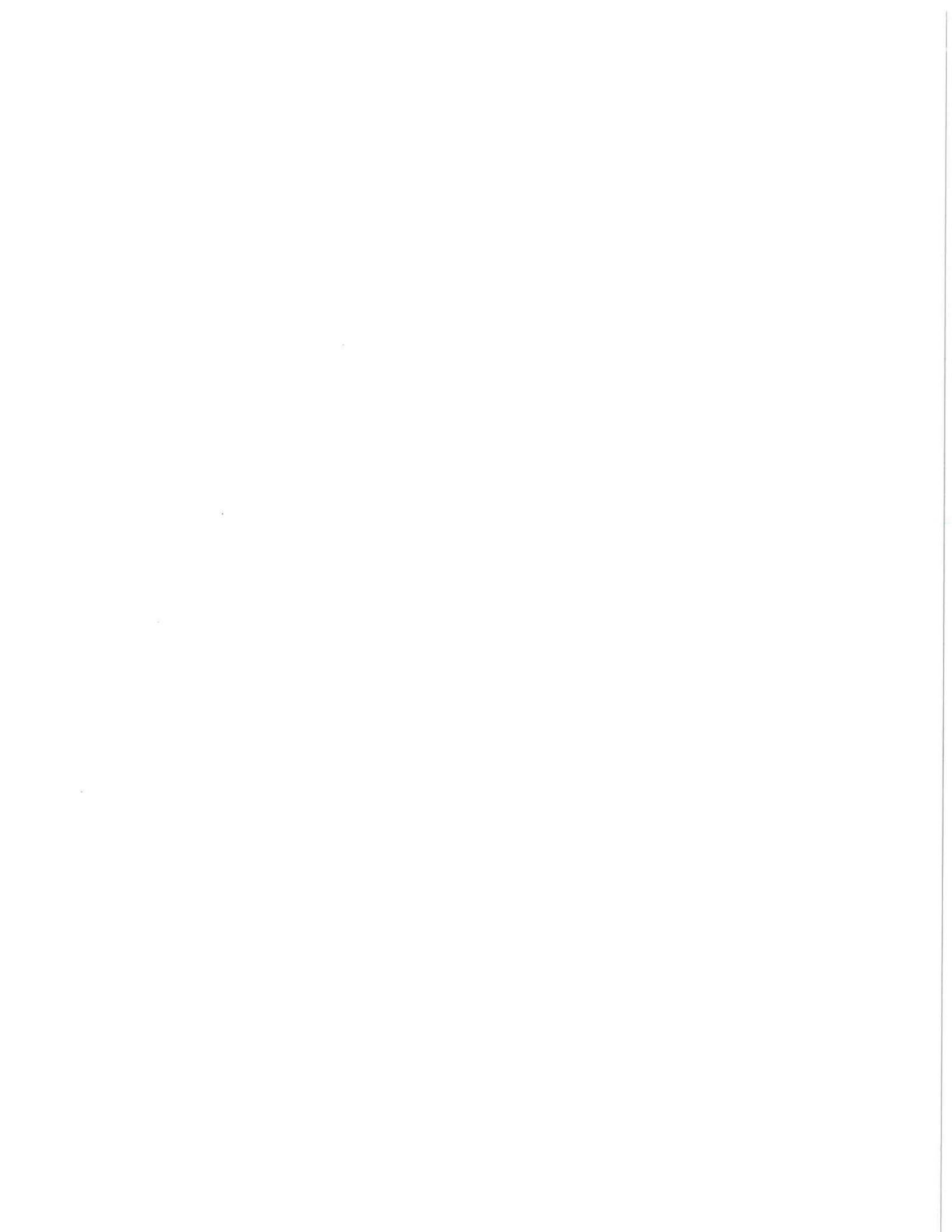
Caln Township

2010 Proposed Budget

Other Funds

- **Street Light Fund**
- **Escrow Fund**
- **Self Fund**
- **Highway Fund**





Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
	STREET LIGHT FUND REVENUES:				
0-02-10-000-000	CASH COLLECTIONS:				
0-02-10-300-100	Street Light Current	30,000	30,000	29000	29,000
0-02-10-300-110	Street Light Current Penalty	400	400	350	350
0-02-10-300-200	Street Light Prior	1,200	1,200	1000	1,200
0-02-10-300-210	Street Light Prior Penalty	150	1,150	1250	1,250
0-02-10-300-500	Street Light Liens	2,000	2,300	2200	2,300
0-02-10-351-000	INTEREST EARNINGS:				
0-02-10-351-300	Interest Earnings	2,000	600	100	100
0-02-10-380-000	MISCELLANEOUS REVENUE:				
0-02-10-380-100	Miscellaneous Revenue	0			
	Transfer from General Fund			8000	
0-02-99-000-000	NON BUDGET REVENUES:	0			13000
0-02-99-999-999	FUND BALANCE APPROPRIATED	0			
	TOTAL STREET LIGHT	\$ 37,750	\$ 38,650	\$ 41,900	\$ 47,200

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 EstimatedBudget	2010
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0-02-00-000-000	STREET LIGHT FUND				
0-02-00-434-200	STREET LIGHT OTHER EXPENSES				
0-02-00-434-314	Legal/Bill Collection	\$ 1,200	\$ 500	\$ -	\$ -
0-02-00-434-321	Postage	\$ 450	\$ 500	\$ 500	\$ 500
0-02-00-434-352	Electricity	\$ 42,350	\$ 40,000	\$ 44,000	\$ 46,300
0-02-00-434-602	Supplies	\$ 150	\$ 150	\$ -	
0-02-00-434-605	Refund Prior Year	\$ 50	\$ 50	\$ 50	\$ 50
		\$ 44,200	\$ 41,200	\$ 44,550	\$ 46,850

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-10-00-000-000	ESCROW FUND REVENUES:				
0-10-10-351-000	INTEREST EARNINGS:				
0-10-10-351-300	Interest Earnings	18,000	8,000	\$ 1,500	1,000
0-10-10-361-000	FUND DEPOSITS:				
0-10-10-361-320	Escrow Deposits	250,000	250,000	\$ 235,000	200,000
0-10-10-392-010	Transfer From Escrow Fund	0			
0-10-99-999-999	FUND BALANCE APPROPRIATED	0			
	TOTAL ESCROW FUND	\$ 268,000	\$ 258,000	\$ 236,500	\$ 201,000

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-10-00-000-000	ESCROW FUND	\$ -			
0-10-00-489-200	OTHER EXPENSES	\$ -			
0-10-00-489-801	Escrow Expenses	\$ 305,159	\$ 300,000	\$ 225,000	\$ 250,000
	TOTAL...	\$ 305,159	\$ 300,000	\$ 225,000	\$ 250,000

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-12-00-000-000	SELF FUND REVENUES:				
0-12-10-351-000	INTEREST EARNINGS:				
0-12-10-351-300	Interest Earnings	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000
0-12-10-392-001	Transfer From General Fund	\$ 30,000	\$ 30,000	\$ 30,000	
0-12-10-392-008	Transfer From Sewer Operating	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
0-12-10-392-009	Transfer from Golf Fund	\$ -			
0-12-10-392-010	Transfer From Escrow Fund	\$ -			
0-12-99-000-000	NON BUDGET REVENUES:	\$ -			
0-12-99-999-999	FUND BALANCE APPROPRIATED	\$ -			
	TOTAL SELF FUND	\$ 35,000	\$ 35,000	\$ 32,000	\$ 2,000

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-12-00-000-000	SELF FUND	\$ -			
0-12-00-486-200	INSURANCE - OTHER EXPENSES	\$ -			
0-12-00-486-291	Insurance - Dental	\$ -			
0-12-00-486-292	Insurance - Vision	\$ -			
0-12-00-486-293	Insurance - Unemployment Comp	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
0-12-00-486-294	Insurance Deductible	\$ 2,000			\$ 1,000
0-12-00-486-960	Contingency	\$ 4,000	\$ 2,000	\$ 1,000	
0-12-00-487-415	Post Retirement Health	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000
	TOTAL...	\$ 14,500	\$ 9,500	\$ 5,500	\$ 5,500

Cain Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-35-00-000-000	STATE FUND REVENUES:				
0-35-10-351-000	INTEREST EARNINGS:				
0-35-10-351-300	Interest Earnings	\$ 14,000	\$ 2,500	\$ 1,000	\$ 1,000
0-35-10-355-000	STATE GRANT	\$ -			
0-35-10-355-020	Liquid Fuels Tax	\$ 261,000	\$ 251,771	\$ 251,000	\$ 242,058
0-35-10-395-000	REFUNDS:	\$ -			
0-35-10-395-100	Refunds	\$ -			
0-35-99-999-999	FUND BALANCE APPROPRIATED	\$ 91,648			
		\$ 366,648	\$ 254,271	\$ 252,000	\$ 243,058

Caln Township 2010 Proposed Budget

Account Number	Account Description	2008 Budget	2009 Budget	2009 Estimated	2010 Budget
0-35-00-000-000	HIGHWAY AID FUND				
0-35-00-430-	STREETS				
0-35-00-430-100	SALARIES				
0-35-00-430-101	Salary	\$ 35,000	\$ 35,000	\$ 60,000	\$ 55,000
0-35-00-430-120	Overtime	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000
0-35-00-430-200	OTHER EXPENSES				
0-35-00-430-504	Minor Equipment	\$ -			\$ 5,000
0-35-00-430-508	Major Equipment	\$ 35,000	\$ 30,000		
0-35-00-432-716	Snow & Ice Removal	\$ 18,000	\$ 30,000	\$ 37,500	\$ 30,000
0-35-00-433-618	Traffic Signal Repair	\$ 7,500	\$ 2,500	\$ 10,000	\$ 12,000
0-35-00-433-620	Street Sign Repair	\$ 4,000	\$ 3,000	\$ 5,000	\$ 3,000
0-35-00-434-622	Street Lights	\$ 25,000	\$ 24,000	\$ 18,500	\$ 22,000
0-35-00-436-626	Storm Sewers	\$ 10,000	\$ 2,000	\$ 3,000	\$ 4,000
0-35-00-438-613	Road Maintenance	\$ 120,000	\$ 40,000	\$ 40,000	\$ 64,000
0-35-00-438-614	Bridge Maintenance	\$ 4,000			
0-35-00-438-615	Lines Maintenance/Striping	\$ 8,000	\$ 7,000	\$ 8,200	\$ 7,500
0-35-00-439-911	Construction - Roads	\$ 85,000	\$ 60,000		\$ 55,000
0-35-00-439-912	Construction - Bridges	\$ -			
	TOTAL....	\$ 366,500	\$ 253,500	\$ 207,200	\$ 287,500

Section 11

Supplemental Information

Caln Township
2010 Proposed Budget
Supplemental Information



Real Estate Tax Facts

2009 Real Estate Assessment Caln Township: 683,037,475

2008 Real Estate Assessment Caln Township: 674,792,325

2008 Real Estate Tax Billing: \$1,894,816.85

2008 Tax Collected: \$1,794,185.74

Tax Rate Last Five Years:

2006 Tax Rate	2.808 mills
2007 Tax Rate	2.808 mills
2008 Tax Rate	2.808 mills
2009 Tax Rate	2.808 mills
2010 Proposed Tax Rate – General Fund	3.208 mills

PRINCIPAL TAXPAYERS AS OF DECEMBER 31, 2008

<u>Taxpayer</u>	<u>Type of Business</u>	<u>Assessed Valuation</u>	<u>% of Total Assessed Valuation</u>
Coatesville Hospital Corp.	Hospital	\$16,854,300	2.47%
First Montgomery Townhome Development	Appartment Complex	10,850,000	1.58%
500 Meadowlake Drive Assoc.	Appartment Complex	8,822,290	1.29%
AMT-FMP Fairways Assoc. LP	Appartment Complex	7,770,000	1.13%
Caln Village Assoc.	Shopping Center	7,374,390	1.08%
Giant Thorndale Store	Grocery Store	4,576,110	0.67%
Thorndale West LP	Shopping Center	4,354,450	0.64%
Sabic Innovative Plastics LLP	Industrial	4,104,390	0.60%
Exelon Generation Co. Inc.(PECO)	Utilities	3,103,080	0.46%
Kohl's Thorndale Store	Department Store	2,822,000	0.41%
Total Principal Taxpayers		\$70,631,010	10.32%
Total Caln Township Assessed Valuation		\$687,285,585	

Source: County Assessment Office

Caln Township's Largest Employers

<u>Business</u>	<u>Number of Employees</u>
Veterans Administration	1380
Knowledge Learning Centers (KinderCare)	1067
Coatesville Hospital Corp.	704
Giant Food Stores	404
Handi Crafters, Inc.	383
Citadel Federal Credit Union	273
Coatesville Area Senior High/9 – 10 Center	272
Chester County Intermediate Unit	242
St. Martha Manor	230
Downingtown Area School District	215

Source: Berkheimer Tax Administrator

Full-Time Authorized Positions By Department

<u>Department Name</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010 Proposed Budget</u>
General Government				
Administration	2	2	2	2
Building Janitor	1	1	1	1
Codes	5	5	5	5
Engineering	2	2	2	2
Executive	1	1	1	1
Finance	3	3	3	3
Fire	1	1	1	1
Golf Course Greens	2	2	2	2
Golf Pro Shop	2	2	1	1
Highway	10	8	8	8
Parks	0	2	3	3
Police	22	22	22	22
Sewer	5	5	5	5
	56	56	56	56

Section 12

Glossary

GLOSSARY OF KEY TERMS

ACCRUAL BASIS OF ACCOUNTING: The basis of accounting in which revenues are recognized when they are earned and expenses are recognized when they are incurred.

ACT 247: Procedure established by state, requiring municipality to forward any land development, subdivision or zoning changes to Chester County Planning Commission.

ACT 537: Caln Township Official sewage facilities plan.

ACTUAL GAP: Annual expenditures exceed annual revenue of a fund; also referred to as a deficit.

APPROPRIATION: A legal authorization granted by the Township Board of Commissioners to make expenditures and to incur obligations for the purposes specified in the annual budget appropriation ordinance. An appropriation is limited in amount and to the time in which it may be expended.

ASSESSED VALUATION: The valuation set upon real estate by the county tax assessor as the basis for levying ad valorem real estate taxes.

ASSETS: Property owned by the Township which has a monetary value.

AUTHORITY: A government or public agency created to perform a single function or a restricted group of related activities. An authority may be completely independent of other governments or be partially dependent upon other governments for its financing or the exercise of certain powers.

BASIS OF ACCOUNTING: A term used to refer to when revenues, expenditures, expenses, and transfers are recognized in the accounts and reported in the financial statements. The county's Governmental Fund Types utilize the modified accrual basis of accounting. The Proprietary Fund utilizes the accrual basis of accounting.

BOND: A written promise to pay a specified sum of money at a specified future date along with periodic interest paid at a specified rate. Bonds are typically sold to finance long-term debt.

BUDGET: The plan of financial operation for each calendar year estimating proposed expenditures and the proposed means of financing them. Upon approval by the Commissioners, the budget appropriation ordinance is the legal basis for expenditures during the budget year.

BUDGET DOCUMENT: The official written statement which presents the proposed budget to the Township Board of Commissioners.

BUDGET GAP: The amount that budgeted expenditures exceed budgeted revenue, indicating a drawdown of fund balance, also referred to as a budget deficit.

BUDGET MESSAGE: A general discussion of the proposed budget presented in writing as a part of the budget document. The budget message explains major budget issues, describes the financial experience during the past period and presents recommendations regarding the financial policy during the coming period.

CAPITAL PROJECT FUND: The fund used to account for financial resources to be used for the acquisition or construction of capital assets.

CAPITAL PROJECTS: Projects which purchase, construct, or reconstruct capital assets.

DARA: Downtown Area Regional Authority

GLOSSARY OF KEY TERM

DEBT SERVICE: Scheduled payments of principal and interest on long and short term debt.

DELINQUENT REAL ESTATE TAXES: Real estate taxes that remain unpaid after the last day of the year.

DEPARTMENT: A major administrative segment responsible for the provision of services within a functional area.

DEPRECIATION: (1) Expiration of the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence; (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

EXPENDITURES: Where accounts are kept on the modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not.

FISCAL YEAR: The 12-month period that begins with the first day of any particular month and ends on the last day of the 12th month to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The township's fiscal year begins January 1st.

FIXED ASSETS: Long-lived tangible assets obtained or controlled as a result of the past transactions, events or circumstances. Fixed assets include: buildings; building improvements; machinery and equipment; infrastructure; land and land improvements. In the private sector, these assets are referred to most often as property, plant and equipment.

FRINGE BENEFITS: Expenditures for benefits made on behalf of employees. These benefits include health and dental insurance, life insurance, disability insurance, retirement, FICA and Medicare, prescriptions, vision care, unemployment compensation insurance and workers compensation insurance.

FULL-TIME POSITION: Employee who receives full fringe benefits and whose salary in 2009 is calculated either on the basis of 7.5 hours per day, 37.5 hours per week, or 1,950 hours annually or for employees working on the basis of 8.0 hours per day, 40 hours per week, or 2,080 hours annually.

FUND: A fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures.

FUND BALANCE: The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit. A positive fund balance is sometimes called a surplus. A portion of the Township's General Fund estimated actual ending fund balance may be reappropriated as a source of funds to balance the following year's budget. It is the Township's updated budgetary policy to maintain a General Fund balance at a minimum of twelve percent of average annual revenue of the three previous fiscal year.

GASB: Government Accounting Standards Board which is the authoritative accounting and financial reporting standard-setting body for state and local governments.

GASB 34: The Governmental Accounting Standards Board Statement No. 34, Basic Financial Statements - and Management's Discussion and Analysis – for State and Local Governments which is the governmental financial reporting model that incorporates business accounting methods into municipal statements.

GLOSSARY OF KEY TERM

GENERAL FUND: A governmental fund used to account for all financial resources not required to be accounted for elsewhere by legal, contractual or administrative requirement. The General Fund is the main operating fund of the township.

GENERAL OBLIGATION BONDS: Bonds whose repayment is backed by the full faith and credit of the government issuing them.

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. The primary authoritative body on the application of GAAP to governments is the Government Accounting Standards Board.

GOAL: A clearly described target or accomplishment which can be achieved within a given time frame.

GRANT: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from State and Federal governments. Grants are usually made for specified purposes.

HUD: United States Department of Housing and Urban Development

I & I: Inflow and Infiltration

INTERIM TAX BILL: An interim tax bill is generated by increasing the improvement assessment due to new construction. The bill covers the period from completion of construction through the end of the tax year.

LOCAL SERVICES TAX (LST): A tax on individuals for the privilege of engaging in an occupation in Caln Township. The LST is \$52 per year and is imposed on anyone who earns \$12,000 or more in a year. The Township collects the full tax due and remits a pro-rated share (\$5) of the tax collected, less collection expenses, to Coatesville Area School District.

MILL: One one-thousandth of a dollar of assessed value.

MILLAGE: Rate used in calculating taxes based upon the value of property, expressed in mills per dollar of property value.

MISSION STATEMENT: Provides a clear presentation of a department's function or mandate. A good Mission Statement answers who the stakeholders are, why the program is needed and what services are provided.

MODIFIED ACCRUAL BASIS: The basis of accounting under which expenditures are recorded at the time liabilities are incurred and revenue is recorded when received in cash or when measurable and available. Revenue in the General Fund, Capital Projects Fund, Highway Aid Fund, and Special Revenue Fund are accounted for on a modified accrual basis.

NPDES: National Pollutant Discharge Elimination System

ORGANIZATIONAL CHART: A graphic presentation, by function, of programs and services provided to clients or other township departments.

GLOSSARY OF KEY TERM

PAWC: Pennsylvania American Water

PENSION CONTRIBUTION: The amount paid into a pension plan by an employer pursuant to actuarial calculations of the required amount to fund future benefits.

RATING: The credit worthiness of the Township as evaluated by independent agencies relating to the repayment of debt.

REVENUE: Funds received by the Township as income, including tax payments, license and permits, fees for specific services, departmental earnings, receipts from other municipalities, fines, forfeitures, grants, contributions, reimbursed expenses and investment income.

REVENUE ESTIMATE: A formal estimate of how much revenue will be earned from a specific revenue source for some future time period.

SERVICES: (1) Professional or technical expertise purchased from external sources. (2) Output provided taxpayers by township departments.

SINGLE AUDIT: An audit performed in accordance with the Single Audit Act and Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments to have one audit performed to meet the needs of all Federal grantor agencies.

SOLID WASTE FEE: An annual fee charged for solid waste collection and disposal services.

SURPLUS: Annual revenue exceeds annual expenditures of a fund, creating an increase in fund balance.

TAX LEVY: The total amount to be raised by Township real estate taxes.

TAX RATE: The amount of tax stated in terms of a unit of the tax base. For example, one mill represents \$1 of tax per \$1,000 of assessed value.

TAXES: Compulsory charges levied by the Township for the purpose of financing services performed for the common benefit of citizens.

TMACC: Transportation Management Association of Chester County

UNDESIGNATED FUND BALANCE: Undesignated General Fund balance is defined as those financial resources available for spending and therefore not reserved for specific purposes such as encumbrances.

USER FEE (USER CHARGE): The payment of a fee for direct receipt of a public service by the party benefiting from the service.

VNA: Visiting Nurse Association