

Caln Township

2012 Proposed Budget

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Caln Township

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www.calntownship.org

610-384-0600 fax: 610-384-0617 Email: board@calntownship.org
Municipal Building, 253 Municipal Drive, P.O. Box 72149 Thorndale, Pa. 19372-0149

November 17, 2012

To: Board of Commissioners

From: Gregory Prowant, Township Manager

Subject: 2012 Budget

I am pleased to submit to you a proposed 2012 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 Commissioners Young and Kruse, Assistant Manager Tony Scheivert participated in these departmental meetings and discussed the proposed budget with me prior to its completion. I want to thank the Finance Department staff for their efforts to pull together all of the numbers into a comprehensive budget document for our consideration.

Before discussing the 2012 Budget, I would like to review 2011:

2011 Revenues

There was no increase in real estate taxes in 2011. The Township increased trash fees \$30.00 per year and the Municipal Authority increased the sewer rate by \$30.00 annually.

2011 was a mixed year for revenues. Real Estate Transfer Tax declined by almost 50%. There was also a slowdown in new home permits, and the LST tax. On a positive note the real estate taxes, earned income taxes and business fees were stable and there was a significant one-time increase in state fire and pension grants. The Township successfully leased property in 2011 generating over \$100,000 of annual revenue. Total General Fund Revenues were over \$200,000 greater than budgeted.

2011 Expenditures

2011 included some significant changes in Township expenditures.

- Adopted General Fund Budget was below 2008 Budget Level
- Actual 2011 adjusted costs \$50,000 less than Adopted Budget
- Staffing reduced by Two Fulltime Police Positions
- Staffing reduced by Four Fulltime Non-uniform Positions
- Eliminated Parks Department and combined Parks/Highways/Recreation Depts.
- Staffing down 7 Fulltime positions in the last 4 years.

We are projecting that 2011 expenditures will be approximately \$50,000 less than budgeted.

The 2011 Budget envisioned a draw on the Fund Balance of approximately \$160,000. Thanks to the increase in revenues and the management of expenses, the 2011 Fund Balance will increase by almost \$100,000 on a cash accounting basis.

2012 Proposed Budget

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 2012 and beyond. At the same time, the Township needs to provide for basic services as well as set aside funds for capital expenses.

2012 Proposed Expenditures

The 2012 Budget provides for operating expenditures to be less than the General Fund revenues for the Township. Staffing will continue at current levels with no new positions. Expenditures will continue to be managed tightly within the budget structure. A new police contract negotiation begins in 2012. This will affect budgets in 2013 and beyond.

With the ongoing economic slowdown, there has been a reduction in capital project funds. To address this situation the General Fund will transfer \$185,000 to capital reserve accounts. Each department will budget a contribution (\$3,000 for each cars, \$7,000 for each truck) to be deposited into the Equipment Fund for the purchase of vehicles. \$50,000 will also be transferred from the General Fund to the Capital Reserve Fund for expenditure on capital projects.

There will be a number of projects funded in 2012. In fact \$597,000 in funds from the Capital Reserve Fund, Bond and Highway Funds and related grant funds will be available for projects in 2012. Capital Expenditures include:

- Annual Paving Projects
- Stormwater drainage projects including North Barley Sheaf Road drainage repairs
- Installation of new sidewalks
- Replacement of Municipal Park Equipment
- Traffic signal replacement

Other notable expenditures next year include the following:

- | | |
|----------------------------|-----------|
| • 1 new police car(leased) | \$ 8,500 |
| • 1 new dump truck(leased) | \$100,000 |

- Building related improvements \$35,000
- Year two of a three year payment on recycling Carts from the trash fund to the General Fund \$69,000

2012 Revenues

General Fund Proposed Revenue is budgeted at \$6.021 million. The Real Estate Tax rate will remain 2.808 mils for the eighth straight year. Trash and Recycling fees will remain the same as well.

Municipal Authority Sewer Fees

The Caln Township Municipal Authority sets the annual sewer fee. The Authority is expected to keep the annual sewer rental fee at the same rate of \$354. This rate is still lower than many municipalities.

The Authority anticipates the construction of a new pumping station on Municipal Drive in 2012 or 2013. The new station will provide for the availability of new capacity in the recently renovated Coatesville Wastewater Plant. The Authority is also evaluating ways to expand sewer service into existing neighborhoods with malfunctioning systems.

Summary

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.

Given the range of services provided by the Township, I believe that the taxpayer receives a very good value for his/her tax dollar. The average taxpayer pays roughly \$400 in real estate taxes and \$300 in earned income taxes. The General Fund Budget provides approximately \$1,100 per household in vital community services such as police, fire, code enforcement, roadway maintenance, snow plowing and recreation/park services.

The annual trash bill of \$240 is still one of the better trash collection rates in the region and includes the collection of trash, recycling(using carts), and bulk items, as well as leaves, tree branches and frequent household hazardous waste drop offs. The Township runs a leaf composting program that has been recognized by state officials and provides free mulch to all taxpayers.

In the overall real estate tax picture, Township real estate taxes are a small 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.

Cain Township
Fund Balance Summary

Cain Township Funds	2011		2012		2012	
	Ending Fund Balance*	+	Proposed Revenue	-	Proposed Expenditures	2012 Ending Fund Balance
General	\$ 1,027,030		\$ 6,020,828		\$ 6,019,691	\$ 1,028,167
Street Light	11,608		54,275		53,850	12,033
Sewer Operating **	369,951		2,214,220		2,242,412	341,759
Golf	(8,171)		725,222		716,435	616
Escrow	151,265		251,000		250,000	152,265
Internal Service	170,354		8,500		15,000	163,854
Capital Bond	135,355		150		135,000	505
Capital Reserve	61,683		240,500		297,000	5,183
SOLID WASTE	119,740		1,159,800		1,156,828	122,712
Sewer Capital	364,288		150,800		505,000	10,088
Sewer Reserve	520,744		1,500		160,000	362,244
Open Space	32,748		10,080		25,000	17,828
Equipment	146,626		152,450		164,000	135,076
State	140,884		258,975		354,500	45,359
Total	\$ 3,244,106		\$ 11,248,300		\$ 12,094,716	\$ 2,397,689

*Estimated

**Authority Fund

All Funds are cash basis

Caln Township

2012 Proposed Budget

Highlights

Taxes and Fees

Real Estate Tax rate of to remain 2.808 for the eighth straight year. The average homeowner pays approximately \$421 per year in real estate taxes.

Trash and Recycling fee to remain the same at \$40 bi-monthly or \$240 per year

Sewer Fee to remain the same at \$59 bi-monthly or \$354 per year

Street Light Fee to remain the same for 700 assessed properties

Other Highlights

General Fund 2012 Proposed Revenues are budgeted at \$6.021 million or 2% more than the 2011 budget

General Fund 2012 Proposed Expenditures are budgeted at \$6.011million or 1.5% less than 2011 budget

Each operating Department in the General Fund will for the second year in a row, contribute to the Equipment Fund for \$3,000 for each car and \$7,000 for each truck maintained by that department. These funds will be used towards the replacement costs of these vehicles.

During 2011, the Highways, Parks, and Recreation departments were merged to form a new Community Services Department. There are now two crews in this department. One crew is dedicated to construction projects and the other crew is

responsible for the maintenance of roads, parks, and township facilities. In 2012 the construction crew will continue to be an important part of capital projects for the township.

A total of \$597,000 in Capital Funds is budgeted (\$135,000 Highway Aid Fund; \$295,000 Capital Reserve Fund; \$135,000 Capital Bond Fund). See the Capital Funds section of the budget for more information.

A capital expenditure is budgeted in the amount of \$490,000 (Sewer Capital Fund) as required by Pennsylvania American Water Company (PAWC) towards improvements at their facilities.

The lease/purchase of one new Police car and the lease/purchase of one large dump truck for the Highway Department are budgeted in the Equipment Fund. Six other leases are continuing for police vehicles.

The Capital Bond Fund, established in 2007 with the sale of Municipal Bonds for the purchase of Ingleside Golf Club and for other Capital Projects is budgeted to spend its remaining funds. In September 2012, the Board of Commissioners will be able to refund and reissue the 2007 Bond Fund if lower interest rates are available at that time.

The Solid Waste Fund, an enterprise fund will contribute \$65,393 to the General Fund towards administrative expenses as well as reimburse the General Fund for 15% of the costs of the Finance Department Staff to cover their time spent on Solid Waste finances, billing and collections. Wastewater already provides for a similar reimbursement of costs.

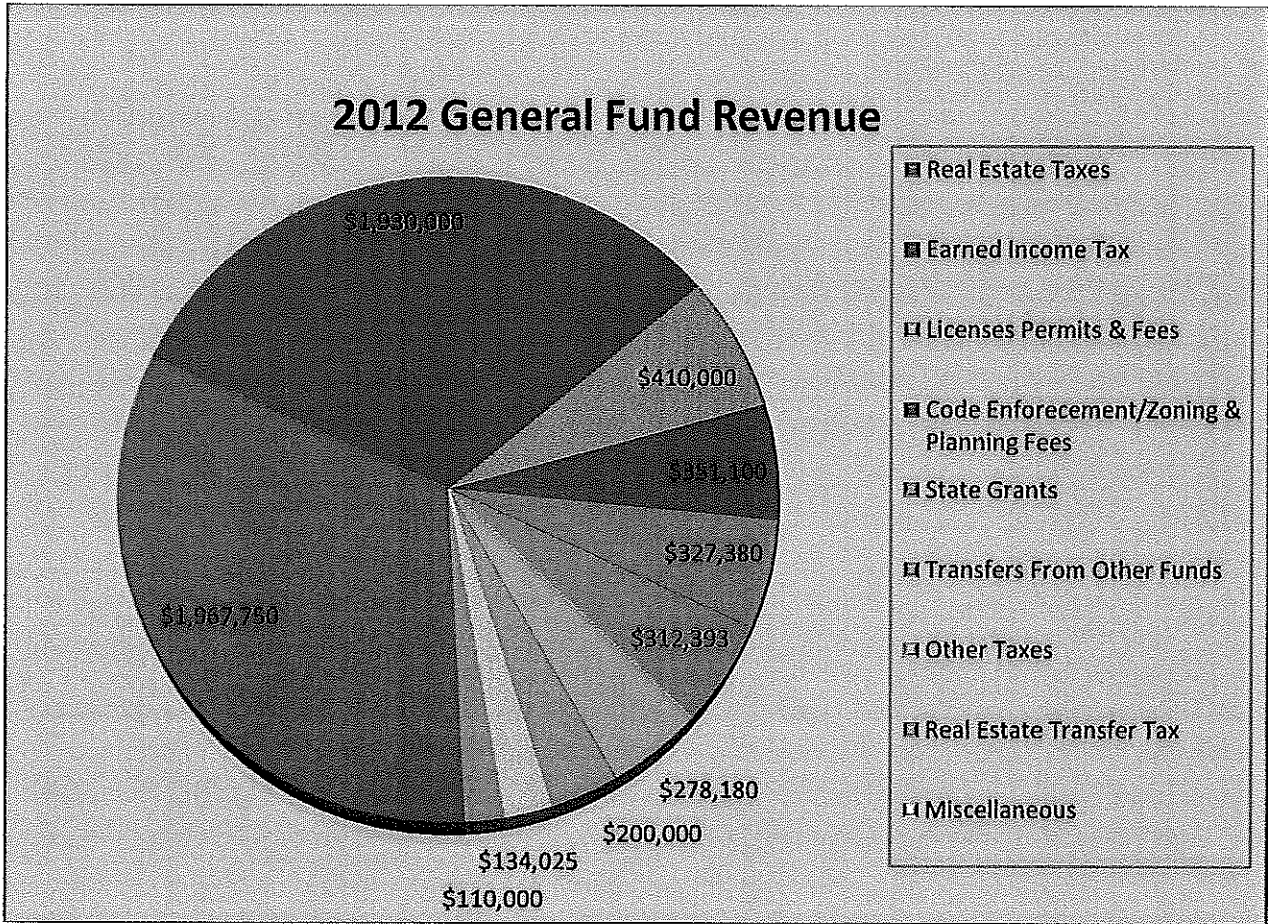
Annual contributions are budgeted to Senior Citizens-\$4,000, Historical Society-\$150, Twinning-\$1,000, Townwatch-\$1,250, Coatesville-\$16,250 and Downingtown-\$8,750 libraries.

Personnel

Two more non-uniformed positions are now filled by part-timers; Full-Time positions have been reduced by 7 positions since the 2008 Budget.

An annual wage increase of 2% is proposed for all employees.

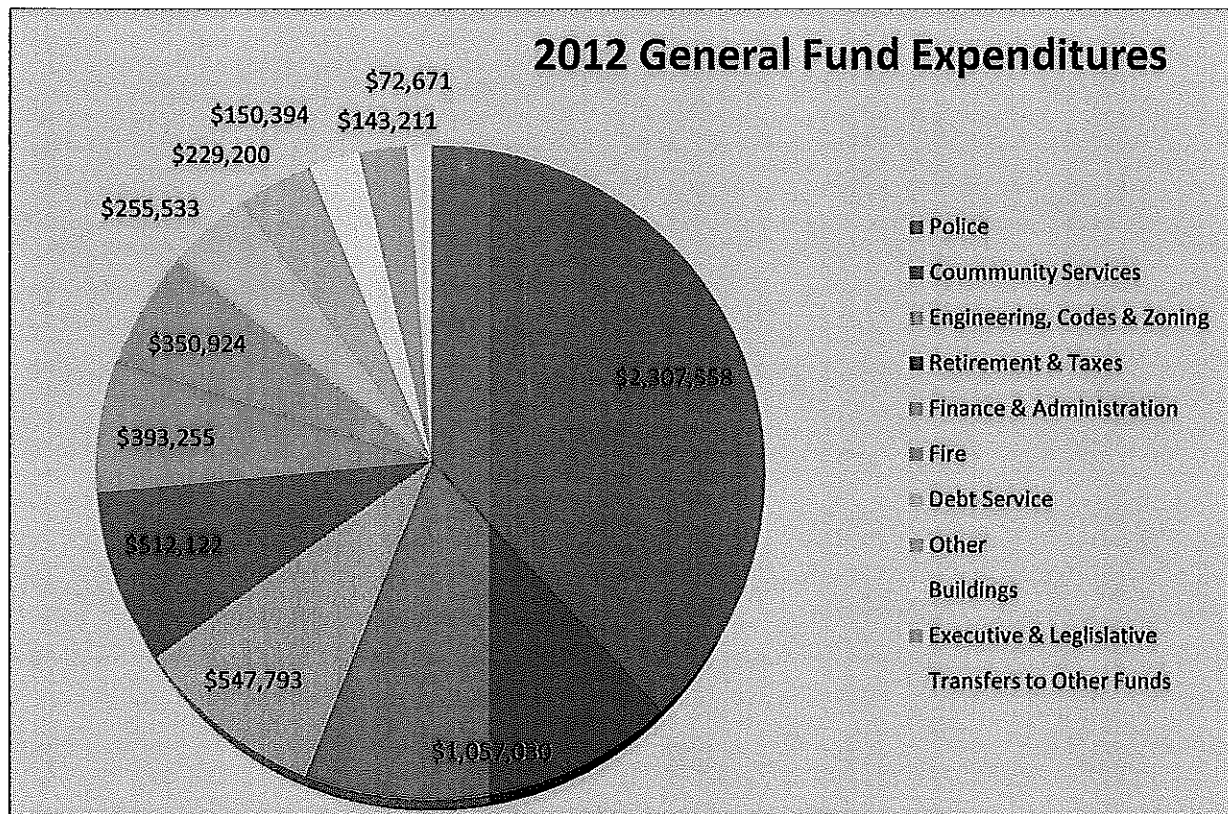
Caln Township 2012 Proposed Budget General Fund Revenue



**Cain Township
2012 Budget**

Revenue Account Number	Account Description	2011 Budget	2011 Estimated	2012 Proposed Budget
1-01-00-000-000	GENERAL FUND REVENUES:			
1-01-10-300-000	REAL PROPERTY TAXES RECEIVABLE			
1-01-10-300-100	Real Estate Tax / Current	1,836,000	1,845,000	1,855,000
1-01-10-300-110	Real Estate & Interim Tax Penalty	2,250	5,000	4,000
1-01-10-300-200	Real Estate Tax / Prior	18,000	12,000	12,000
1-01-10-300-210	Real Estate & Interim Tax Prior Penalty	2,250	2,250	2,250
1-01-10-300-500	Real Estate Tax/ Lien-Delinq	45,000	70,000	70,000
1-01-10-300-600	Real Estate Tax Interlm	35,000	12,500	22,000
1-01-10-300-620	Real Estate Interim Tax Prior	2,500	2,000	2,500
1-01-10-310-000	REAL ESTATE TRANSFER TAX:			
1-01-10-310-150	Real Estate Transfer Tax	330,000	170,000	200,000
1-01-10-311-000	EARNED INCOME TAX			
1-01-10-311-250	Earned Income Tax-Current	1,875,000	1,910,000	1,930,000
1-01-10-312-000	LOCAL SERVICES TAX			
1-01-10-312-410	Local Services Tax - Current	278,000	250,000	270,000
1-01-10-314-000	OTHER VARIOUS TAXES:			
1-01-10-314-605	Admissions Tax	2,500	6,500	7,000
1-01-10-314-700	Mechanical Tax	1,300	1,180	1,180
1-01-10-321-000	BUSINESS LICENSES:			
1-01-10-321-800	Cable TV	244,000	267,000	275,000
1-01-10-322-000	NON BUSINESS FEES & PERMITS:			
1-01-10-322-900	Street Opening Fee	45,000	35,000	40,000
1-01-10-322-910	Police Services	65,000	50,000	50,000
1-01-10-331-000	ORDINANCE FINES / VIOLATIONS			
1-01-10-331-125	Vehicle/Speed Ctrl/Ordinance	110,000	100,000	110,000
1-01-10-345-000	STATE GRANTS:			
1-01-10-345-010	State Utility Tax	6,480	6,480	6,480
1-01-10-345-060	ACT 205 Pension	230,000	408,000	224,000
1-01-10-345-061	Fireman's Relief	95,000	164,000	95,000
1-01-10-345-080	Beverage License	1,900	1,900	1,900
1-01-10-351-000	INTEREST EARNINGS:			
1-01-10-351-300	Interest Earnings	8,000	7,000	7,000
1-01-10-361-000	ZONING & PLANNING FEES:			
1-01-10-361-305	Planning Fees	22,000	14,000	20,000
1-01-10-361-340	Zoning Hearing Fee	12,000	11,000	15,000
1-01-10-362-000	CODE ENFORCEMENT FEES:			
1-01-10-362-410	Building Permit	170,000	160,000	175,000
1-01-10-362-415	Fire Inspection	4,500	6,500	6,500
1-01-10-362-452	Use & Occupancy / Resale	15,000	14,000	16,000
1-01-10-362-601	Housing Annual Rental	59,000	59,000	73,000
1-01-10-362-602	Housing / Tenant Change	17,000	16,000	17,000
1-01-10-362-603	Housing Rental Delinquent	100		-
1-01-10-362-610	Contractor's License/Fee	19,000	19,000	19,000
1-01-10-363-000	HIGHWAYS & PARKS			
1-01-10-363-700	Bus Shelters	9,600	9,600	9,600
1-01-10-380-000	MISCELLANEOUS REVENUE			
1-01-10-380-100	Miscellaneous	60,000	85,000	65,000
1-01-10-380-101	Misc. - Bounced Check Fee	900	800	900
1-01-10-380-105	Tax Certification Fees	21,000	16,000	19,000
1-01-10-380-106	Newsletter Advertising	6,500	6,000	6,500
1-01-10-380-107	Parks/Recreation/Cultural Events	27,000	22,500	26,000
1-01-10-380-110	Cell Tower Fees	43,000	45,000	45,000
1-01-10-387-000	CONTRIBUTIONS & DONATIONS:			
1-01-10-387-303	Lloyd Park Investment	125	100	125
1-01-10-387-305	Reservations - Parks/Pavillions	2,000	2,200	2,000
1-01-10-387-309	Reimburse Recreation Program/Trips	300	1,250	500
1-01-10-392-002	Transfer From St. Light Fund			
1-01-10-392-008	Transfer From Sewer Operating	119,089	153,631	153,000
1-01-10-392-009	Transfer From Golf Fund			
1-01-10-392-020	Transfer From Trash Fund	69,000	131,424	134,393
1-01-10-392-032	Transfer From Open Space Fund			25,000
1-01-10-395-100	Refunds	3,000	1,500	3,000
1-01-10-395-105	Prior Year Refund	4,000	2,000	4,000
	TOTAL GENERAL FUND	\$ 5,917,294	\$ 6,102,315	\$ 6,020,828

Caln Township 2012 Proposed Budget General Fund Expenditures



Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
1-01-00-000-000	GENERAL FUND			
1-01-00-400-000	LEGISLATIVE			
1-01-00-400-100	LEGISLATIVE SALARY			
1-01-00-400-101	Commissioners Salary	\$ 16,300	\$ 16,250	\$ 16,250
1-01-00-400-172	Legislative Employer FICA	\$ 1,250	\$ 1,244	\$ 1,244
1-01-00-400-200	LEGISLATIVE OTHER EXPENSES			
1-01-00-400-211	Office Supplies	\$ 500	\$ 300	\$ 500
1-01-00-400-999	General Expense	\$ 2,500	\$ 4,300	\$ 4,000
	subtotal legislature	\$ 20,550	\$ 22,094	\$ 21,994
1-01-00-401-000	EXECUTIVE			
1-01-00-401-100	EXECUTIVE SALARY/BENEFITS			
1-01-00-401-101	Executive Salary	\$ 82,942	\$ 82,100	\$ 83,771
1-01-00-401-170	BENEFITS			
1-01-00-401-179	Benefits, other	\$ 26,881	\$ 26,881	\$ 27,166
1-01-00-401-200	EXECUTIVE OTHER EXPENSES			
1-01-00-401-201	Supplies	\$ 200	\$ 200	\$ 200
1-01-00-401-202	Education/Training	\$ 1,000	\$ 750	\$ 1,000
1-01-00-401-205	Dues/Memberships	\$ 1,750	\$ 1,850	\$ 1,850
1-01-00-401-221	Computers/software	\$ 200	\$ 200	\$ 200
1-01-00-401-322	Telephone	\$ 780	\$ 780	\$ 780
1-01-00-401-329	Web Site /Comcast Internet fee	\$ 1,500	\$ 1,700	\$ 1,700
1-01-00-401-401	Vehicle Fuel	\$ 460	\$ 650	\$ 650
1-01-00-401-402	Vehicle Maintenance	\$ 400	\$ 400	\$ 400
1-01-00-401-405	Transfer to Equipment Fund	\$ 3,000	\$ 3,000	\$ 3,000
1-01-00-401-999	General Expense	\$ 500	\$ 300	\$ 500
	subtotal executive	\$ 119,612	\$ 118,811	\$ 121,217
1-01-00-402-000	FINANCE			
1-01-00-402-100	FINANCE SALARY			
1-01-00-402-101	Salary Finance Office	\$ 114,523	\$ 105,000	\$ 77,156
1-01-00-402-120	Salary - Overtime	\$ 150	\$ 150	\$ 500
1-01-00-402-170	BENEFITS			
1-01-00-402-179	Benefits, other	\$ 45,540	\$ 41,900	\$ 24,833
1-01-00-402-200	FINANCE OTHER EXPENSES			
1-01-00-402-202	Education/Training Census	\$ 1,300	\$ 700	\$ 2,000
1-01-00-402-211	Office Supplies	\$ 2,700	\$ 4,400	\$ 4,500
1-01-00-402-221	Computers	\$ 7,500	\$ 7,500	\$ 8,500
1-01-00-402-314	Audit	\$ 25,000	\$ 21,000	\$ 21,000
1-01-00-402-371	Payroll Fees	\$ 6,000	\$ 6,000	\$ 6,000
1-01-00-402-375	Delinquent Administration Fees	\$ 5,000	\$ -	\$ -
1-01-00-402-401	Vehicle Fuel	\$ 160	\$ 70	\$ -
1-01-00-402-402	Vehicle Maintenance	\$ 600	\$ -	\$ -
1-01-00-402-501	Repair Equipment	\$ 350	\$ 250	\$ 350
1-01-00-402-504	Minor Equipment	\$ 800	\$ 300	\$ 800
1-01-00-402-998	Tax Collection Fees/commissions	\$ 33,000	\$ -	\$ -
1-01-00-402-999	General Expense	\$ 3,200	\$ 3,200	\$ 3,200
	subtotal finance	\$ 245,823	\$ 190,470	\$ 148,839
1-01-00-403-000	TREASURER			
1-01-00-403-100	TREASURER SALARY			
1-01-00-403-101	Salary Treasurer	\$ 1,200	\$ 1,200	\$ 1,200
1-01-00-403-172	Employer FICA	\$ 100	\$ 100	\$ 100
1-01-00-403-200	TREASURER OTHER EXPENSES			
1-01-00-403-342	Printing	\$ 2,100	\$ 2,100	\$ 2,100
	subtotal treasurer	\$ 3,400	\$ 3,400	\$ 3,400

Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
	ADMINISTRATION			
1-01-00-405-100	ADMINISTRATION SALARY			
1-01-00-405-101	Salary Administration	\$ 108,804	\$ 105,000	\$ 91,291
1-01-00-405-150	Part-time			
1-01-00-405-120	Overtime	\$ 2,900	\$ 2,750	\$ 4,000
1-01-00-405-170	BENEFITS			
1-01-00-405-179	Benefits, other	\$ 31,142	\$ 31,000	\$ 24,176
1-01-00-405-200	ADMINISTRATION OTHER EXPENSES			
1-01-00-405-202	Education/Training	\$ 1,000	\$ 1,000	\$ 1,000
1-01-00-405-203	Employee Programs	\$ 7,500	\$ 7,500	\$ 7,500
1-01-00-405-204	Personnel Hiring	\$ 400	\$ 400	\$ 400
1-01-00-405-205	Dues/Subscriptions	\$ 850	\$ 900	\$ 850
1-01-00-405-211	Office Supplies	\$ 2,700	\$ 2,500	\$ 2,500
1-01-00-405-221	Computers	\$ 600	\$ -	\$ 600
1-01-00-405-314	Legal Consulting	\$ 6,000	\$ 6,000	\$ 20,000
1-01-00-405-315	Consulting Services	\$ 7,000	\$ 7,000	\$ 7,000
1-01-00-405-316	Legal Solicitor	\$ 27,000	\$ 24,000	\$ 25,000
1-01-00-405-317	Codification	\$ 8,000	\$ 6,000	\$ 8,000
1-01-00-405-321	Postage	\$ 9,500	\$ 8,000	\$ 9,500
1-01-00-405-341	Advertising	\$ 9,000	\$ 8,500	\$ 9,000
1-01-00-405-342	Printing/Newsletter	\$ 18,500	\$ 18,500	\$ 20,000
1-01-00-405-501	Repair Equipment	\$ 250	\$ -	\$ 250
1-01-00-405-504	Minor Equipment	\$ 200	\$ 200	\$ 200
1-01-00-405-990	Meeting Supplies	\$ 750	\$ 600	\$ 750
1-01-00-405-405	Transfer to Equipment Fund	\$ 3,000	\$ 3,000	\$ 3,000
1-01-00-405-999	General Expense	\$ 6,000	\$ 6,500	\$ 6,000
	subtotal administration	\$ 251,096	\$ 239,350	\$ 241,016
1-01-00-408-000	ENGINEERING			
1-01-00-408-100	SALARY/BENEFITS			
1-01-00-408-101	Salary	\$ 148,507	\$ 147,000	\$ 149,977
1-01-00-408-120	Overtime	\$ 1,750	\$ 1,750	\$ 1,750
1-01-00-408-170	BENEFITS			
1-01-00-408-179	Benefits, other	\$ 46,940	\$ 46,940	\$ 46,483
1-01-00-408-200	OTHER EXPENSES			
1-01-00-408-202	Education/Train	\$ 2,000	\$ 2,000	\$ 3,000
1-01-00-408-211	Office Supplies	\$ -		
1-01-00-408-315	Consulting Services/GIS	\$ 2,000	\$ 4,750	\$ 8,000
1-01-00-408-805	Road Opening Inspections			\$ 3,000
1-01-00-408-221	Computers	\$ 2,500	\$ 2,500	\$ 1,500
1-01-00-408-322	Telephone	\$ 780	\$ 780	\$ 780
1-01-00-408-401	Vehicle Fuel	\$ 1,440	\$ 1,600	\$ 1,500
1-01-00-408-402	Vehicle Maintenance	\$ 750	\$ 750	\$ 950
1-01-00-408-405	Transfer to Equipment Fund	\$ 3,000	\$ 3,000	\$ 3,000
1-01-00-408-999	General Expense	\$ 500	\$ 500	\$ 500
	subtotal engineering	\$ 210,167	\$ 211,570	\$ 220,440
1-01-00-409-000	BUILDINGS			
1-01-00-409-100	BUILDINGS SALARY			
1-01-00-409-101	Salary Janitor	\$ 31,630	\$ 31,319	\$ 31,945
1-01-00-409-120	Overtime	\$ 6,000	\$ 5,500	\$ 6,000
1-01-00-409-170	BENEFITS			
1-01-00-409-179	Benefits, other	\$ 12,533	\$ 12,533	\$ 12,849
1-01-00-409-200	BUILDINGS OTHER EXPENSES			
1-01-00-409-201	Supplies	\$ 800	\$ 2,040	\$ 800
1-01-00-409-221	Computer Maint.	\$ 28,000	\$ 25,000	\$ 25,000
1-01-00-409-322	Telephone	\$ 11,000	\$ 11,000	\$ 12,000
1-01-00-409-352	Electric / Gas	\$ 45,000	\$ 40,000	\$ 45,000
1-01-00-409-353	Sewer / Water	\$ 1,900	\$ 1,800	\$ 1,800
1-01-00-409-501	Repair Equipment	\$ 1,000	\$ 750	\$ 1,000
1-01-00-409-601	Maintenance Buildings	\$ 12,000	\$ 10,000	\$ 12,000
1-01-00-409-602	Cleaning Supplies	\$ 1,000	\$ 1,000	\$ 1,000
1-01-00-409-603	Pest Control	\$ 500	\$ 500	\$ 500
1-01-00-409-604	Improvements	\$ 500	\$ 500	\$ 500
	subtotal buildings	\$ 151,863	\$ 141,942	\$ 150,394

Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
1-01-00-410-000	POLICE			
1-01-00-410-100	POLICE SALARY			
1-01-00-410-101	Salary Police	\$ 1,503,259	\$ 1,500,000	\$ 1,513,192
1-01-00-410-120	Overtime	\$ 100,000	\$ 90,000	\$ 95,000
1-01-00-410-130	Court	\$ 17,000	\$ 17,000	\$ 17,000
1-01-00-410-150	Salary Civilian	\$ 89,903	\$ 70,000	\$ 66,730
1-01-00-410-170	BENEFITS OE			
1-01-00-410-179	Benefits, other	\$ 442,809	\$ 422,809	\$ 414,986
1-01-00-410-200	POLICE OTHER EXPENSES			
1-01-00-410-202	Education/Training	\$ 14,000	\$ 14,000	\$ 14,000
1-01-00-410-205	Dues/Subscript	\$ 3,000	\$ 3,000	\$ 3,000
1-01-00-410-206	Uniform Allowance	\$ 10,000	\$ 6,000	\$ 6,000
1-01-00-410-207	Uniform Cleaning	\$ 5,500	\$ 7,500	\$ 7,500
1-01-00-410-209	Police Hiring	\$ 2,000	\$ 2,000	\$ 2,000
1-01-00-410-211	Office Supplies	\$ 7,500	\$ 7,500	\$ 7,500
1-01-00-410-215	Police Petty Cash	\$ 750	\$ 750	\$ 750
1-01-00-410-221	Computers	\$ 14,000	\$ 14,000	\$ 14,000
1-01-00-410-222	Prisoner processing	\$ 1,500	\$ 1,500	\$ 1,500
1-01-00-410-234	Firearms	\$ 9,000	\$ 9,000	\$ 9,000
1-01-00-410-322	Cell Phones	\$ 2,400	\$ 2,400	\$ 2,400
1-01-00-410-323	Safety/Drug Test	\$ 1,500	\$ 1,500	\$ 1,500
1-01-00-410-401	Vehicle Fuel	\$ 33,350	\$ 38,000	\$ 42,000
1-01-00-410-402	Vehicle Maintenance	\$ 13,000	\$ 13,000	\$ 13,000
1-01-00-410-405	Transfer to Equipment Fund	\$ 33,000	\$ 33,000	\$ 33,000
1-01-00-410-403	Tires	\$ 3,500	\$ 3,500	\$ 3,500
1-01-00-410-501	Other operating exp	\$ 6,000	\$ 6,000	\$ 6,000
1-01-00-410-502	Radio Maintenance	\$ 5,000	\$ 5,000	\$ 5,000
1-01-00-410-504	Minor Equipment	\$ 7,500	\$ 7,500	\$ 7,500
1-01-00-410-601	Building Maintenance	\$ 10,000	\$ 10,000	\$ 10,000
1-01-00-410-605	Response Team	\$ 3,000	\$ 3,000	\$ 3,000
1-01-00-401-610	Animal Control	\$ 1,000	\$ 1,000	\$ 2,500
1-01-00-410-999	General Expense	\$ 4,000	\$ 6,000	\$ 6,000
	subtotal police	\$ 2,343,471	\$ 2,294,959	\$ 2,307,558
1-01-00-411-000	LIFE SAFETY			
1-01-00-411-100	LIFE SAFETY SALARY			
1-01-00-411-101	Life Safety Salary	\$ 85,988	\$ 85,200	\$ 86,847
1-01-00-411-120	Overtime	\$ 1,500	\$ 1,650	\$ 1,600
1-01-00-411-170	BENEFITS			
1-01-00-411-179	Benefits, other	\$ 32,182	\$ 32,000	\$ 34,411
1-01-00-411-200	LIFE SAFETY OTHER EXPENSES			
1-01-00-411-202	Education/Train	\$ 2,200	\$ 2,200	\$ 2,200
1-01-00-411-206	Equipment/uniforms	\$ 4,500	\$ 3,000	\$ 4,500
1-01-00-411-211	Office Supplies	\$ 250	\$ 40	\$ 250
1-01-00-411-322	Telephone	\$ 1,000	\$ 1,000	\$ 1,000
1-01-00-411-847	Emergency Management	\$ 1,000	\$ 1,000	\$ 1,000
1-01-00-411-846	Hydrant Fee	\$ 38,000	\$ 37,818	\$ 42,000
1-01-00-411-999	Fire General Expense	\$ 8,400	\$ 7,250	\$ 8,400
	subtotal fire	\$ 175,020	\$ 171,158	\$ 182,208

Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
1-01-00-413-000	CODE ENFORCEMENT			
1-01-00-413-100	CODE ENFORCE SALARY			
1-01-00-413-101	Salary Code Department	\$ 169,409	\$ 165,000	\$ 179,677
1-01-00-413-120	Overtime	\$ 1,500	\$ 1,000	\$ 1,500
1-01-00-413-170	BENEFITS			
1-01-00-413-179	Benefits, other	\$ 69,616	\$ 67,000	\$ 72,876
1-01-00-413-200	CODE ENFORCE OTHER EXPENSES			
1-01-00-413-202	Education/Training	\$ 4,000	\$ 2,800	\$ 4,000
1-01-00-413-211	Office Supplies	\$ 3,000	\$ 2,500	\$ 3,000
1-01-00-413-221	Computers	\$ 5,000	\$ 2,500	\$ 5,000
1-01-00-413-315	Consulting Services	\$ 3,000	\$ 1,500	\$ 3,000
1-01-00-413-322	Telephone	\$ 1,800	\$ 1,920	\$ 2,200
1-01-00-413-401	Vehicle Fuel & Oil	\$ 3,450	\$ 3,600	\$ 3,800
1-01-00-413-402	Vehicle Maintenance	\$ 2,000	\$ 2,000	\$ 3,000
1-01-00-413-405	Transfer to Equipment Fund	\$ 9,000	\$ 9,000	\$ 9,000
1-01-00-413-501	Repair/Maintenance	\$ 1,000	\$ 1,550	\$ 1,800
1-01-00-413-504	Minor Equipment	\$ 1,500	\$ 500	\$ 500
1-01-00-413-702	Property Maintenance Activities	\$ 10,000	\$ 1,000	\$ 3,000
1-01-00-413-846	State Permit Fee	\$ 2,000	\$ 1,000	\$ 1,500
	subtotal codes	\$ 286,275	\$ 262,870	\$ 293,853
1-01-00-414-000	PLANNING & ZONING			
1-01-00-414-100	PLAN & ZONING SALARY			
1-01-00-414-101	Salary			
1-01-00-414-200	PLAN & ZONING OTHER EXPENSES			
1-01-00-414-202	Education/Training	\$ 100	\$	\$ 100
1-01-00-414-316	Legal	\$ 20,000	\$ 15,000	\$ 20,000
	Court Fees	\$ 1,000	\$	\$ 1,000
1-01-00-414-340	Conditional Use Expense	\$ 13,000	\$	\$ 10,000
1-01-00-414-999	General Expense (salaries)	\$ 2,000	\$ 2,400	\$ 2,400
	subtotal zoning	\$ 36,100	\$ 17,400	\$ 33,500
1-01-00-419-000	FIRE DEPARTMENT APPROPRIATIONS			
1-01-00-419-179	Benefits - workers comp. - volunteers	\$ 10,881	\$ 10,881	\$ 16,316
1-01-00-419-200	FIRE OTHER EXPENSES			
1-01-00-419-331	Liability Insurance	\$ 26,000	\$ 22,000	\$ 26,000
1-01-00-419-337	Gasoline Allowance	\$ 2,400	\$ 3,400	\$ 1,600
1-01-00-419-401	Vehicle Fuel	\$ 6,440	\$ 7,846	\$ 10,800
1-01-00-419-402	Vehicle Maintenance	\$ 18,000	\$ 15,000	\$ 19,000
1-01-00-419-841	Contribution/loan	\$ -		
1-01-00-419-844	Contract Downingtown	\$ -		
1-01-00-419-845	Fireman's Relief	\$ 95,000	\$ 164,000	\$ 95,000
	subtotal fire	\$ 158,721	\$ 223,127	\$ 168,716

Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
1-01-00-430-000	HIGHWAY - GENERAL			
1-01-00-430-100	HIGHWAY - GEN SALARY			
1-01-00-430-101	Salary Road Department	\$ 503,889	\$ 508,000	\$ 523,166
1-01-00-430-120	Overtime	\$ 8,200	\$ 8,200	\$ 9,000
1-01-00-430-150	Salary Part - time	\$ 8,500		
1-01-00-430-170	BENEFITS			
1-01-00-430-179	Benefits, other	\$ 237,440	\$ 241,440	\$ 244,665
1-01-00-430-200	HIGHWAY - GEN OTHER EXPENSES			
1-01-00-430-202	Education/Training	\$ 2,000	\$ 500	\$ 1,000
1-01-00-430-206	Clothing/Uniforms	\$ 6,000	\$ 7,000	\$ 7,000
1-01-00-430-211	Office Supplies	\$ 1,000	\$ 2,000	\$ 2,000
1-01-00-430-213	Small Items 0-100	\$ 6,400	\$ 8,000	\$ 8,000
1-01-00-430-221	Computers	\$ 500	\$ 500	\$ 500
1-01-00-430-322	Telephone	\$ 2,600	\$ 2,600	\$ 3,000
1-01-00-430-324	Safety/CDL Testing	\$ 1,500	\$ 500	\$ 1,000
1-01-00-430-401	Vehicle Fuel	\$ 27,000	\$ 31,000	\$ 31,000
1-01-00-430-402	Vehicle Maintenance	\$ 17,000	\$ 20,000	\$ 20,000
1-01-00-430-403	Tires	\$ 2,500	\$ 6,000	\$ 6,000
1-01-00-430-404	Oil	\$ 1,500	\$ 1,500	\$ 1,500
1-01-00-430-405	Transfer to Equipment Fund	\$ 77,000	\$ 77,000	\$ 77,000
1-01-00-430-501	Repair Equipment	\$ 5,500	\$ 10,000	\$ 10,000
1-01-00-430-502	Radio Maintenance	\$ 100	\$ 800	\$ 200
1-01-00-430-504	Minor Equipment	\$ 9,000	\$ 9,000	\$ 10,000
1-01-00-430-505	Rental Equipment	\$ 5,000	\$ 500	\$ 2,500
1-01-00-430-613	Road Maintenance	\$ 10,000	\$ 11,000	\$ 10,000
1-01-00-430-805	Road Opening Inspections	\$ 3,000	\$ 1,000	
	subtotal highways	\$ -		
1-01-00-451-459	Recreation Programs	\$ 25,000	\$ 22,000	\$ 24,000
1-01-00-451-460	Lawn Chair Movies	\$ 300	\$ 50	\$ 300
1-01-00-451-461	Concerts & Events	\$ 8,000	\$ 8,000	\$ 8,000
1-01-00-454-503	Maintenance Contract	\$ 37,000	\$ 37,000	\$ 40,000
1-01-00-454-721	Municipal Maintenance	\$ 2,500	\$ 3,500	\$ 3,500
1-01-00-454-722	Lloyd Maintenance	\$ 1,000	\$ 2,500	\$ 1,500
1-01-00-454-723	Dawkins Maintenance	\$ 500	\$ 550	\$ 500
1-01-00-454-724	Park West Maintenance	\$ 500	\$ 100	\$ 500
1-01-00-454-725	Kings Highway Maintenance	\$ 3,500	\$ 5,000	\$ 3,500
1-01-00-454-730	Municipal Improvements	\$ 6,600	\$ 5,000	\$ 5,000
1-01-00-454-731	Lloyd Improvements	\$ 1,200	\$ 1,000	\$ 1,200
1-01-00-454-732	Dawkins Improvements	\$ 500	\$ -	\$ 500
1-01-00-454-733	Park West Improvements	\$ 500	\$ -	\$ 500
1-01-00-454-734	Kings Highway Improvements	\$ 500	\$ 500	\$ 500
1-01-00-454-999	General Expense	\$ -		
	subtotal parks	\$ -		
	Subtotal community services	\$ 1,023,229	\$ 1,031,740	\$ 1,057,030
1-01-00-456-000	LIBRARIES			
1-01-00-456-200	CONTRIBUTIONS			
1-01-00-456-831	Coatesville Library	\$ 16,250	\$ 16,250	\$ 16,250
1-01-00-456-832	Downingtown Library	\$ 8,750	\$ 8,750	\$ 8,750
	subtotal libraries	\$ 25,000	\$ 25,000	\$ 25,000

Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
1-01-00-459-000	Contributions--Organizations			
1-01-00-459-200	Contributions OE			
1-01-00-459-355	SPCA			
1-01-00-459-821	Sr. Citizens	\$ 4,000	\$ 4,000	\$ 4,000
1-01-00-459-851	Historical Society	\$ 800	\$ 800	\$ 800
1-01-00-459-852	Historical Commission	\$ 150	\$ 150	\$ 150
1-01-00-459-853	Twinning Committee	\$ 1,000	\$ 1,000	\$ 1,000
1-01-00-459-854	Town Watch	\$ 1,250	\$ 1,250	\$ 1,250
1-01-00-459-855	Neighborhood VNA	\$ -		
1-01-00-459-856	Brandywine VNA	\$ -		
1-01-00-459-857	TMACC			
	subtotal contributions	\$ 7,200	\$ 7,200	\$ 7,200
1-01-00-463-000	COMMUNITY DEVELOPMENT			
1-01-00-463-200	OTHER EXPENSES			
1-01-00-463-361	Beautification Program	\$ 1,500	\$ -	\$ 1,500
1-01-00-463-362	Property Maintenance Activities	\$ -		
1-01-00-463-702	Mowing Weeds	\$ -		
	subtotal community development	\$ 1,500	\$ -	\$ 1,500
1-01-00-471-200	DEBT OTHER EXPENSES			
1-01-00-472-190	Principal & Interest	\$ 236,334	\$ 259,500	\$ 255,533
	subtotal debt	\$ 236,334	\$ 259,500	\$ 255,533
1-01-00-486-000	INSURANCE			
1-01-00-486-200	INSURANCE OTHER EXPENSES			
1-01-00-486-331	Liability Insurance	\$ 150,000	\$ 155,000	\$ 160,000
	subtotal Insurance	\$ 150,000	\$ 155,000	\$ 160,000
1-01-00-487-000	Retirement & Statutory Expenses			
1-01-00-487-200	STATUTORY OTHER EXPENSES			
1-01-00-487-411	Pension/Uniform	\$ 344,000	\$ 343,071	\$ 343,071
1-01-00-487-412	Pension/Non Uniform	\$ 192,000	\$ 161,971	\$ 161,551
1-01-00-487-420	Taxes	\$ 7,500	\$ 7,500	\$ 7,500
	subtotal retirement/taxes	\$ 543,500	\$ 512,542	\$ 512,122
1-01-00-491-000	REFUNDS			
1-01-00-491-200	OTHER EXPENSES			
1-01-00-491-801	Current Year Refund	\$ 2,500	\$ 3,000	\$ 3,000
1-01-00-491-802	Prior Year Refund	\$ 2,500	\$ 500	\$ 2,500
	subtotal refunds	\$ 5,000	\$ 3,500	\$ 5,500
1-01-00-492-000	TRANSFERS			
1-01-00-492-002	Transfer to Street Light-Exp	\$ 7,500	\$ 7,500	\$ 7,500
1-01-00-492-009	Transfer To Golf Fund-Exp		\$ 12,200	\$ 8,171
1-01-00-492-012	Transfer to Self Fund-Exp	\$ -	\$ -	\$ 7,000
1-01-00-492-019	Transfer to Cap Reserve-Exp	\$ 75,000	\$ 75,000	\$ 50,000
	subtotal transfers	\$ 82,500	\$ 94,700	\$ 72,671
1-01-00-493-000	CONTINGENCIES			
1-01-00-493-960	Contingency	\$ 30,950	\$ 25,000	\$ 30,000
	subtotal contingency	\$ 30,950	\$ 25,000	\$ 30,000
	TOTAL GENERAL FUND	\$ 6,107,312	\$ 6,011,333	\$ 6,019,691

**Caln Township
2012 Budget**

Revenue Account Number	Account Description	2011 Budget	2011 Estimated	2012 Proposed Budget
0-08-00-000-000	SEWER OPERATING REVENUES:			
1-08-10-000-000	CASH COLLECTIONS:			
1-08-10-351-000	INTEREST EARNINGS:			
1-08-10-351-300	Interest Earnings	1,000	1,000	1,000
1-08-10-351-302	Interest Capital Equipment Investment			
1-08-10-364-000	SEWER OPERATING FEES:			
1-08-10-364-120	Residential Fee Current	1,544,500	1,570,100	1,580,720
1-08-10-364-125	Residential Current Penalty	10,500	16,750	16,000
1-08-10-364-130	Commercial Fee Current	3,500	5,500	5,000
1-08-10-364-133	PAWC Commercial Collection	499,000	455,000	490,000
1-08-10-364-135	Commercial Current Penalty	100	100	500
1-08-10-364-140	Sewer Rental - Prior	50,000	-	-
1-08-10-364-145	Sewer Rental Prior Penalty	6,500	8,000	8,000
1-08-10-364-500	Sewer Lens Residential	80,000	85,000	88,000
1-08-10-364-505	Sewer Commercial Delinquent	8,500	1,500	1,500
1-08-10-364-824	Inspection Fees	1,500	12,500	12,500
1-08-10-380-000	MISCELLANEOUS REVENUE:			
1-08-10-380-100	Miscellaneous Revenue	2,500	10,000	10,000
1-08-10-395-000	REFUNDS:			
1-08-10-395-100	Refunds	500	500	500
1-08-10-395-110	Refund - Prior	500	500	500
1-08-20-000-000	BILLINGS:			
1-08-99-000-000	NON BUDGET REVENUES:			
1-08-99-999-999	FUND BALANCE APPROPRIATED			
	TOTAL SEWER	\$ 2,208,600	\$ 2,166,450	\$ 2,214,220

Account Number	Account Description	2011 Budget	2011 estimated	2012 Proposed
1-08-00-000-000	SEWER OPERATING FUND			
1-08-00-429-000	WASTEWATER COLLECT & TREATMENT			
1-08-00-429-100	WASTEWATER SALARY			
1-08-00-429-101	Wastewater Salary	374,493	369,000	374,983
1-08-00-429-120	Overtime	4,000	5,000	4,000
1-08-00-429-170	BENEFITS			
1-08-00-429-179	Benefits, other	185,000	180,000	178,070
1-08-00-429-200	WASTEWATER OTHER EXPENSES			
1-08-00-429-202	Education/Train/Personnel	1,000	500	1,000
1-08-00-429-211	Office Supplies--Billing	1,000	200	500
1-08-00-429-212	Print & Mail Service	10,000	9,600	10,000
1-08-00-429-213	Small Items 0-100			
1-08-00-429-221	Computers	5,000	4,505	4,500
1-08-00-429-235	Chemicals	10,000	10,000	11,500
1-08-00-429-301	PAWC Treatment Cost(190,000 gpd est)	395,000	410,000	500,000
1-08-00-429-302	DARA Treatment Cost	750,000	732,000	750,000
1-08-00-429-303	PAWC Bill Fee	2,500	2,300	2,500
1-08-00-429-312	Legal	9,500	7,400	9,500
1-08-00-429-313	Engineering	8,000	6,500	9,500
1-08-00-429-314	Audit	9,600	9,600	10,200
1-08-00-429-315	I & I Maintenance/flow studies	12,500	12,500	18,622
1-08-00-429-316	Bill Collection	500	1,300	1,800
1-08-00-429-321	Postage	500	500	500
1-08-00-429-322	Telephone	1,900	1,600	1,600
1-08-00-429-331	Liability Insurance	39,500	39,500	39,500
1-08-00-429-352	Electric / Gas	19,800	11,000	19,800
1-08-00-429-401	Vehicle Fuel/Oil	7,000	10,000	9,500
1-08-00-429-402	Vehicle Maintenance	3,500	3,200	3,500
1-08-00-429-501	Repair Equipment	3,500	3,200	3,500
1-08-00-429-505	Rental Equipment	500	500	500
1-08-00-429-506	Pumps & Meter Maint.	17,300	16,900	20,200
1-08-00-429-601	Facilities	44,000	5,000	28,000
1-08-00-429-615	Lines Maintenance	11,750	11,750	11,750
1-08-00-429-998	Authority Expense	5,600	5,600	5,000
1-08-00-429-999	General Expense	11,600	11,600	11,600
1-08-00-491-801	Current Year Refund	250	250	250
1-08-00-491-802	Prior Year Refund	250	250	
1-08-00-492-001	Management Fee /lease	128,631	153,631	152,727
1-08-00-492-012	Transfer to Self Fund-Exp		1,000	1,000
1-08-00-492-013	Transfer to Self - Unemployment	1,000		
1-08-00-492-014	Transfer to Self Dental-Exp			
1-08-00-492-033	Transfer to Sewer Equipment	40,110	40,110	44,310
1-08-00-492-050	Transfer to Sewer Authority Capital	148,200	50,000	
1-08-00-493-000	CONTINGENCIES:			
1-08-00-493-960	Contingency	2,500	2,500	2,500
	SEWER OPERATING FUND	\$ 2,265,484	\$ 2,128,496	\$ 2,242,412

**Caln Township
2012 Budget**

Account Number	Account Description	2011 Budget	2011 Estimated	2012 Proposed Budget
1-30-00-000-000	SEWER CAPITAL REVENUES:			
1-30-10-345-537	Revenue - State Grant			
1-30-10-351-000	INTEREST EARNINGS:			
1-30-10-351-300	Interest Earnings	800	900	800
1-30-10-357-008	County Grant			
1-30-10-364-000	SANITARY SYSTEM REVENUES			
1-30-10-364-129	Capital Revenues - Contributions	250,000		-
1-30-10-364-130	CTMA			
1-30-10-364-140	Construction charges			
1-30-10-380-100	Miscellaneous Revenue			
1-30-10-387-100				
1-30-10-392-031	Transfer From Sewer Reserve			150,000
1-30-99-999-999	FUND BALANCE APPROPRIATED			
	TOTAL SEWER CAPITAL RESERVE	\$ 250,800	\$ 900	\$ 150,800

1-30-00-000-000	SEWER CAPITAL FUND			
1-30-00-429-200	OTHER EXPENSES			
1-30-00-429-301	PAWC Treatment (east end trunk line)	490,000	-	490,000
1-30-00-429-312	Consultant--Eng/Legal	5,000		5,000
1-30-00-429-501	Repair Equipment			
1-30-00-429-508	I & I Repairs			
1-30-00-429-509	Act 537	5,000	-	
1-30-00-429-511	DARA Capital Projects	10,000	-	
1-30-00-429-514	Capacity Agreement			
1-30-00-429-913	Construction Projects			
1-30-00-493-960	Contingency	10,000		10,000
	SEWER CAPITAL FUND	\$ 520,000	\$ -	\$ 505,000

**Cain Township
2012 Budget**

Account Number	Account Description	2011 Budget	2011 Estimated	2012 Proposed Budget
1-31-00-000-000	SEWER RESERVE FUND:			
1-31-10-351-000	INTEREST EARNINGS:			
1-31-10-351-300	Interest Earnings	1,300	1,300	1,500
1-31-10-392-008	Transfer From Sewer Operating			
1-31-99-999-999	FUND BALANCE APPROPRIATED			
	TOTAL SEWER RESERVE FUND	\$ 1,300	\$ 1,300	\$ 1,500

1-31-00-000-000	SEWER RESERVE FUND			
1-31-00-429-200	OTHER EXPENSES			
1-31-00-429-788	Reserve (contingency)	50,000	-	10,000
1-31-99-005-008	Transfer to Sewer capital	-		150,000
	TOTAL SEWER RESERVE FUND	\$ 50,000	\$ -	\$ 160,000