



Caln Township 2017 Proposed Budget

CALN TOWNSHIP

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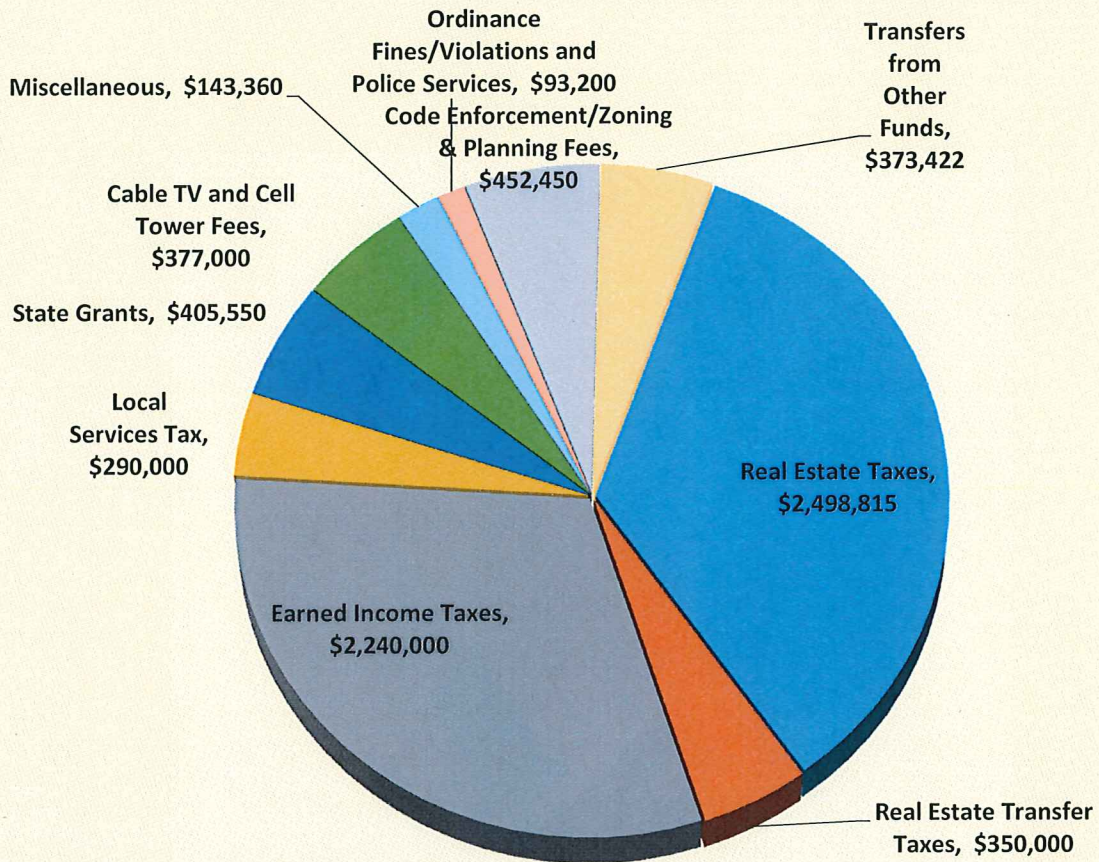
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2017 Proposed Budget - Fund Summary

Fund	Fund Balance 1/1/2016		2016 Projected		Projected Fund Balance 12/31/2016		2017 Budget		Estimated Fund Balance 12/31/2017
			Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	
Township									
1 General	1,222,660		6,793,973	6,590,670	1,425,963		7,223,797	7,124,967	1,524,793
2 Street Light	6,809		53,065	47,000	12,874		44,065	47,000	9,939
3 Fire	-		344,283	300,423	43,861		422,930	466,791	0
9 Golf	(91,715)		664,075	736,525	(164,165)		754,756	754,756	(164,165)
10 Escrow	235,865				235,865				235,865
12 Self Insurance	151,911		13,400	23,000	142,311		13,200	19,500	136,011
18 Bond	511,418		51,916	453,378	109,956		341,214	426,455	24,715
19 Capital Reserve	267,132		1,599,373	1,823,939	42,567		349,100	341,215	50,452
20 Solid Waste	289,398		1,247,697	1,184,434	352,662		1,255,960	1,270,601	338,021
21 Solid Waste Equipment	76,200		61,050	-	137,250		268,426	264,995	140,681
30 Sewer Capital	140,691		450	-	141,141		100	139,219	2,022
31 Fire Equipment	12,338		90,170	10,495	92,013		55,250	-	147,263
32 Open Space	87,969		79,003	25,000	141,972		37,300	95,000	84,272
34 Equipment Fund	272,611		186,984	88,753	370,842		125,900	179,282	317,460
35 Liquid Fuels Fund	5,477		415,678	302,780	118,375		398,625	517,000	0
37 Community Day/National Night Out	-		-	-	-		50,050	30,000	20,050
	3,188,764		11,601,119	11,586,396	3,203,487		11,290,623	11,646,780	2,847,329
Authority									
8 Sewer Operating	898,983		2,445,600	2,349,704	994,879		2,441,200	2,291,121	1,144,958
29 Sewer Tapping Fee	188,153		16,281	-	204,434		1,161,119	1,199,000	166,553
33 Sewer Equipment/Infrastructure	1,217,715		345,040	125,313	1,437,443		2,831,881	1,921,665	2,347,659
	2,304,852		2,806,921	2,475,017	2,636,755		6,434,200	5,411,786	3,659,170

Caln Township
2017 Proposed Budget
General Fund - Revenues

2017 Proposed Budget General Fund Revenue

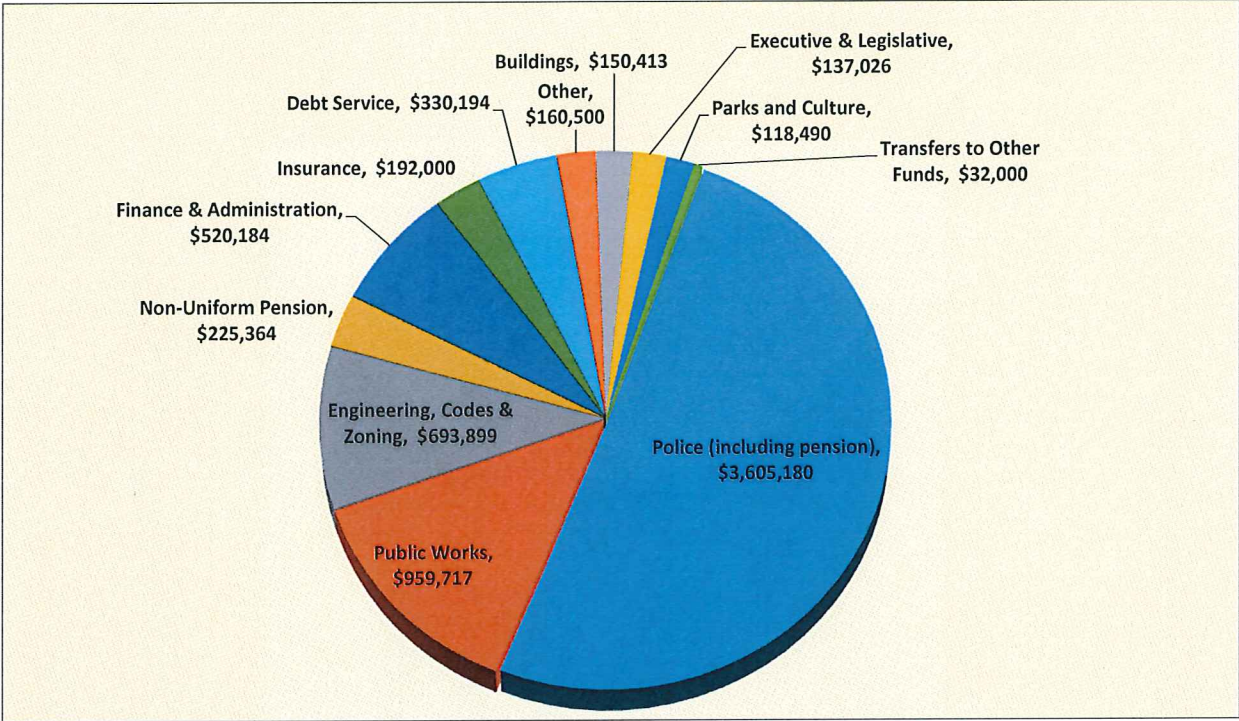


2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
GENERAL FUND - REVENUES					
01-10-300-100	Real Estate Tax / Current	1,906,895	2,026,382	2,016,508	2,417,315
01-10-300-110	Real Estate & Interim Tax Penalty	7,346	7,000	6,480	6,500
01-10-300-200	Real Estate Tax / Prior	1,278	1,000	-	-
01-10-300-500	Real Estate Tax/ Lien-Delinq	68,396	70,000	60,000	60,000
01-10-300-600	Real Estate Tax Interim	7,759	15,000	14,987	15,000
01-10-300-620	Real Estate Interim Tax Prior	-	2,000	-	-
01-10-310-150	Real Estate Transfer Tax	429,317	345,000	345,000	350,000
01-10-311-250	Earned Income Tax-Current	2,334,080	2,157,810	2,185,000	2,240,000
01-10-312-410	Local Services Tax - Current	271,355	290,000	290,000	290,000
01-10-314-605	Admissions Tax	-	-	-	-
01-10-314-700	Mechanical Tax	-	-	-	-
01-10-321-800	Cable TV	317,410	325,000	330,000	330,000
01-10-322-900	Street Opening Fee	3,734	15,000	28,000	15,000
01-10-322-910	Police Services	22,182	40,000	30,000	30,000
01-10-322-911	National Night Out	11,526	10,000	15,350	-
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	62,144	70,000	60,000	60,000
01-10-345-010	State Utility Tax	5,123	6,400	5,049	5,000
01-10-345-020	State Grant-Police	1,658	-	-	-
01-10-345-060	ACT 205 Pension	263,233	265,000	288,727	300,000
01-10-345-061	Fireman's Relief	98,825	98,000	98,042	98,000
01-10-345-080	Beverage License	3,552	3,000	2,550	2,550
01-10-351-300	Interest Earnings	3,546	3,500	6,500	6,500
01-10-361-305	Planning Fees	22,785	20,000	20,000	20,000
01-10-361-340	Zoning Hearing Fee	11,200	20,000	10,000	10,000
01-10-362-410	Building Permit	144,609	180,000	210,000	250,000
01-10-362-415	Fire Inspection	2,130	5,000	4,000	5,000
01-10-362-451	Sew Inspect/Lat Repairs	1,200	-	750	1,200
01-10-362-452	Use & Occup / Resale	18,750	20,000	25,000	25,000
01-10-362-601	Housing Annual Rental	80,383	82,339	82,000	82,000
01-10-362-602	Housing / Tenant Change	23,280	27,000	35,000	35,000
01-10-362-603	Housing Rental Delinquent	4,710	3,000	750	750
01-10-362-604	Grass Cutting Fees Delinquent	-	-	500	500
01-10-362-605	HOUSING 3 YR INSPECTION FEE	-	-	7,000	7,000
01-10-362-610	Contractor's License/Fee	16,975	18,000	16,000	16,000
01-10-362-611	Code Enforcement Consulting	21,841	-	-	-
01-10-362-612	Property Maint-Grass Cutting	1,658	-	1,500	1,500
01-10-362-613	Code Violations	14,771	10,000	3,200	3,200
01-10-362-614	Chipping	-	-	8,000	8,000
01-10-363-700	Bus Shelters	9,600	9,600	9,600	9,600
01-10-380-100	Miscellaneous	23,839	30,000	20,000	15,000
01-10-380-101	Misc. - Bounced Check Fee	50	500	500	500
01-10-380-102	Gas Company Lease	88,981	40,950	64,838	-
01-10-380-103	Farm Lease	32,160	32,160	43,356	43,000
01-10-380-104	Delinquent Certified Letter Fee	9,932	-	8,100	8,100
01-10-380-105	Tax Certification Fees	20,806	19,000	19,000	19,000
01-10-380-106	Newsletter Advertising	2,400	4,000	5,450	5,500
01-10-380-107	Ticket Sales	225	-	130	-
01-10-380-108	Insurance Reimbursement	1,549	-	2,194	-
01-10-380-110	Cell Tower Fees	45,248	47,000	47,000	47,000
01-10-380-436	Stormwater Permits	200	500	500	500
01-10-387-303	Lloyd Park Investment	30	60	60	60
01-10-387-305	Reservations - Parks/Pavilions	3,400	3,000	3,000	3,000
01-10-387-309	Reimb Recreation Program/Trips	7,275	7,500	14,000	4,000
01-10-387-310	Event Application Fees	-	-	75	500
01-10-392-008	Transfer From Sewer Operating	158,638	195,000	190,965	188,329
01-10-392-020	Transfer From Sanitation Fund	68,000	69,624	75,402	104,780
01-10-392-030	Transfer from Sewer Cap. Fund	-	-	-	-
01-10-392-032	Transfer From Open Space Fund	25,000	25,000	25,000	25,000
01-10-392-033	Transfer from CTMA (installment payment - EDUs)	-	55,000	55,313	55,313
01-10-395-100	Refunds	-	1,000	-	-
01-10-395-105	Prior Year Refund	-	-	-	-
01-10-396-000	cancelled prior year expenditures	1,722	-	3,600	3,600
GENERAL FUND REVENUES: Revenue Total		6,682,703	6,675,325	6,793,973	7,223,797

Caln Township
2017 Proposed Budget
General Fund - Expenditures

2017 Proposed Budget General Fund Expenditures



2017 Proposed Budget

General Fund - Expenditures Summary

	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Legislative	20,782	21,894	21,894	21,894
Executive	98,923	110,338	83,239	115,132
Finance	160,385	181,507	183,876	182,218
Tax Collector	4,835	4,800	4,794	4,800
Administration	212,642	269,700	340,170	333,167
Engineering	238,059	240,594	241,568	235,258
Buildings	154,363	147,126	152,656	150,413
Police	2,518,220	2,710,485	2,632,611	2,883,404
Life Safety	163,070	70,429	72,837	65,326
Code Enforcement	313,709	339,943	325,048	357,315
Planning and Zoning	25,103	28,250	36,133	36,000
Fire Appropriations	196,252	98,000	98,042	98,000
Public Works	1,003,952	937,588	928,870	959,717
Stormwater	4,858	20,000	9,500	20,000
Culture	26,875	29,500	29,283	5,500
Parks	65,103	73,990	53,941	70,300
Libraries	28,500	28,500	28,500	28,500
Contribution	15,585	18,200	14,190	14,190
Debt Service	334,494	329,994	329,994	330,194
Insurance	187,410	192,000	184,000	192,000
Retirement/Taxes	728,538	768,745	765,527	956,640
Refunds	7,206	3,000	3,000	3,000
Transfers	21,000	21,000	21,000	32,000
Contingency	35,805	29,742	30,000	30,000
Total General Fund Expenditures	6,565,669	6,675,325	6,590,670	7,124,967

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
GENERAL FUND - EXPENDITURES					
LEGISLATIVE					
01-00-000-000	GENERAL FUND	-	-	-	-
01-00-400-000	LEGISLATIVE	-	-	-	-
01-00-400-100	LEGISLATIVE SALARY	-	-	-	-
01-00-400-101	Commissioners Salary	15,438	16,250	16,250	16,250
01-00-400-172	Legislative Employer FICA	1,723	1,244	1,244	1,244
01-00-400-200	LEGISLATIVE OTHER EXPENSES	-	-	-	-
01-00-400-211	Office Supplies	312	400	400	400
01-00-400-999	General Expense	3,310	4,000	4,000	4,000
		20,782	21,894	21,894	21,894
EXECUTIVE					
01-00-401-000	EXECUTIVE	-	-	-	-
01-00-401-100	EXECUTIVE SALARY/BENEFITS	-	-	-	-
01-00-401-101	Executive Salary	69,826	72,114	57,887	71,240
01-00-401-170	BENEFITS	-	-	-	-
01-00-401-179	Benefits, other	21,225	21,244	18,142	17,442
01-00-401-200	EXECUTIVE OTHER EXPENSES	-	-	-	-
01-00-401-201	Supplies	353	350	218	350
01-00-401-202	Education/Training	-	1,000	25	12,000
01-00-401-205	Dues/Memberships	2,184	1,500	443	1,500
01-00-401-221	Computers	-	600	600	600
01-00-401-322	Telephone	780	780	500	800
01-00-401-329	Web Site/Internet Service	950	8,000	1,500	6,000
01-00-401-401	Vehicle Fuel	415	500	250	600
01-00-401-402	Vehicle Maintenance	190	750	500	1,100
01-00-401-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000
01-00-401-999	General Expense	-	500	175	500
		98,923	110,338	83,239	115,132
FINANCE					
01-00-402-000	FINANCE	-	-	-	-
01-00-402-100	FINANCE SALARY	-	-	-	-
01-00-402-101	Salary Finance Office	94,205	101,608	75,978	101,730
01-00-402-120	Finance Overtime	1,463	500	2,221	1,000
01-00-402-170	BENEFITS	-	-	-	-
01-00-402-179	Benefits, other	27,982	33,899	28,932	37,439
01-00-402-200	FINANCE OTHER EXPENSES	-	-	-	-
01-00-402-202	Education/Training	899	1,900	-	2,500
01-00-402-211	Office Supplies/copier charge	5,569	5,500	5,500	5,500
01-00-402-221	Computers	4,845	8,500	6,000	8,000
01-00-402-314	Audit	15,400	18,000	18,000	18,450
01-00-402-315	FINANCE CONSULTING SERVICES	1,658	-	35,576	-
01-00-402-371	Payroll Fees	5,668	6,500	6,500	6,500
01-00-402-401	Vehicle Fuel	33	-	69	-
01-00-402-501	Repair Equipment	-	300	300	300
01-00-402-504	Minor Equipment	-	800	800	800
01-00-402-999	Merchant Fees/General	2,663	4,000	4,000	-
		160,385	181,507	183,876	182,218
TREASURER					
01-00-403-000	TREASURER	-	-	-	-
01-00-403-100	Tax Collector Salary	-	-	-	-
01-00-403-101	Salary Tax Collector	1,205	1,200	1,200	1,200
01-00-403-172	Employer FICA	97	100	94	100
01-00-403-179	Benefits, Other	1	-	-	-
01-00-403-200	TREASURER OTHER EXPENSES	-	-	-	-
01-00-403-202	Education/Train	210	-	-	-
01-00-403-342	Printing	3,322	3,500	3,500	3,500
		4,835	4,800	4,794	4,800
ADMINISTRATION					
01-00-405-000	ADMINISTRATION	-	-	-	-

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-00-405-100	ADMINISTRATION SALARY	-	-	-	-
01-00-405-101	Salary Administration	55,862	96,500	107,363	107,145
01-00-405-120	Overtime	5,066	3,500	13,937	3,500
01-00-405-170	BENEFITS	-	-	-	-
01-00-405-179	Benefits, other	6,767	29,850	30,035	29,521
01-00-405-200	ADMINISTRATION OTHER EXPENSES	-	-	-	-
01-00-405-202	Education/Training	2,427	1,500	500	1,500
01-00-405-203	Employee Programs	6,895	7,500	7,500	7,500
01-00-405-204	Personnel Hiring	3,044	5,000	1,000	1,000
01-00-405-205	Dues/Subscriptions	-	450	500	500
01-00-405-211	Office Supplies	4,873	2,500	3,400	3,400
01-00-405-221	Computers	600	600	1,000	1,000
01-00-405-314	Legal Consulting	9,403	25,000	20,000	70,000
01-00-405-315	Consulting Services	2,612	4,500	72,981	4,500
01-00-405-316	Legal Solicitor	70,020	40,000	40,000	50,000
01-00-405-317	Codification	4,877	6,500	1,500	6,500
01-00-405-321	Postage	10,606	14,000	10,000	10,000
01-00-405-322	Telephone	(5)	700	500	700
01-00-405-341	Advertising	10,831	8,000	10,000	12,500
01-00-405-342	Printing/Newsletter	10,019	10,000	10,000	10,000
01-00-405-402	Vehicle Maint	-	-	55	-
01-00-405-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000
01-00-405-504	Minor Equipment	-	4,000	-	4,000
01-00-405-990	Meeting Supplies	646	600	900	900
01-00-405-999	General Expense	5,099	6,000	6,000	6,000
		212,642	269,700	340,170	333,167
ENGINEERING					
01-00-408-000	ENGINEERING	-	-	-	-
01-00-408-100	SALARY/BENEFITS	-	-	-	-
01-00-408-101	Salary	162,011	165,559	165,671	168,165
01-00-408-120	Overtime	1,359	1,250	2,400	2,400
01-00-408-170	BENEFITS	-	-	-	-
01-00-408-179	Benefits, other	55,993	55,435	57,146	47,343
01-00-408-200	OTHER EXPENSES	-	-	-	-
01-00-408-202	Education/Train	2,880	3,500	2,500	3,500
01-00-408-211	Office Supplies	(35)	-	-	-
01-00-408-221	Computers	1,000	2,500	1,500	1,500
01-00-408-315	Consulting Serv	9,135	6,000	6,000	6,000
01-00-408-322	Telephone	900	900	900	900
01-00-408-401	Vehicle Fuel	840	1,200	1,200	1,200
01-00-408-402	Vehicle Maint	408	750	750	750
01-00-408-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000
01-00-408-999	General Expense	569	500	500	500
		238,059	240,594	241,568	235,258
BUILDINGS					
01-00-409-000	BUILDINGS	-	-	-	-
01-00-409-100	BUILDINGS SALARY	-	-	-	-
01-00-409-101	Salary Janitor	34,492	35,260	35,367	17,808
01-00-409-120	Overtime	5,719	6,000	7,620	-
01-00-409-170	BENEFITS	-	-	-	-
01-00-409-179	Benefits, other	13,445	13,466	13,269	5,404
01-00-409-200	BUILDINGS OTHER EXPENSES	-	-	-	-
01-00-409-201	Supplies	344	2,500	500	500
01-00-409-221	Computer Maint.	42,829	35,000	35,000	40,000
01-00-409-322	Telephone	6,324	8,000	8,000	8,000
01-00-409-352	Electric / Gas	27,154	24,500	18,000	19,000
01-00-409-353	Sewer / Water	2,739	1,900	1,900	2,000
01-00-409-501	Repair Equipment	1,649	1,500	-	1,500
01-00-409-601	Maintenance Buildings	15,522	11,000	25,000	20,000
01-00-409-602	Cleaning Supplies	3,300	2,500	2,500	2,500
01-00-409-603	Pest Control	396	500	500	500
01-00-409-604	Improvements	450	5,000	5,000	19,700
01-00-409-XXX	Contracted Cleaning	-	-	-	13,500
		154,363	147,126	152,656	150,413
POLICE					
01-00-410-000	POLICE	-	-	-	-
01-00-410-100	POLICE SALARY	-	-	-	-

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-00-410-101	Salary Police	1,598,238	1,726,003	1,711,496	1,873,155
01-00-410-120	Overtime	113,887	92,000	70,338	80,000
01-00-410-130	Court	14,756	14,000	21,104	20,000
01-00-410-150	Salary Civilian	62,105	63,500	67,201	62,043
01-00-410-170	BENEFITS OE	-	-	-	-
01-00-410-179	Benefits, other	563,372	616,773	575,863	666,706
01-00-410-200	POLICE OTHER EXPENSES	-	-	-	-
01-00-410-202	Education/Training	4,862	8,000	8,000	8,000
01-00-410-205	Dues/Subscript	4,998	3,000	2,500	3,000
01-00-410-206	Uniform Allowance	6,194	10,000	10,000	8,000
01-00-410-207	Uniform Cleaning	4,313	6,700	4,700	6,500
01-00-410-209	Police Hiring	32	6,000	4,500	-
01-00-410-211	Office Supplies	7,674	8,000	8,000	8,000
01-00-410-215	Police Petty Cash	728	800	600	800
01-00-410-221	Computers	11,966	12,000	10,000	10,000
01-00-410-222	Prisoner processing	1,750	1,750	1,750	2,000
01-00-410-234	Firearms	9,734	17,000	15,000	10,000
01-00-410-XXX	Accreditation	-	-	-	5,000
01-00-410-322	Cell Phones	3,406	2,500	3,700	3,700
01-00-410-323	Safety/Drug Test	920	1,459	1,459	1,500
01-00-410-401	Vehicle Fuel	19,873	28,000	23,000	28,000
01-00-410-402	Vehicle Maintenance	20,989	14,000	12,000	12,000
01-00-410-403	Tires	2,017	3,000	3,000	3,000
01-00-410-405	Transfer to Equipment Fund	27,000	33,000	33,000	33,000
01-00-410-501	Other Operating Expenses	7,298	6,000	7,000	7,000
01-00-410-502	Radio Maintenance	434	2,000	2,000	2,000
01-00-410-504	Minor Equipment	8,705	6,000	4,400	6,000
01-00-410-601	Building Maint	17,205	20,000	22,000	14,000
01-00-410-605	Response Team	-	3,000	3,500	3,000
01-00-410-999	General Expense	5,765	6,000	6,500	7,000
		2,518,220	2,710,485	2,632,611	2,883,404
LIFE SAFETY					
01-00-411-000	LIFE SAFETY	-	-	-	-
01-00-411-100	LIFE SAFETY SALARY	-	-	-	-
01-00-411-101	Salary-Life Safety	65,144	33,347	35,367	37,676
01-00-411-120	Overtime	2,708	1,500	286	-
01-00-411-170	BENEFITS	-	-	-	-
01-00-411-179	Benefits, other	33,035	17,432	18,988	14,750
01-00-411-200	LIFE SAFETY OTHER EXPENSES	-	-	-	-
01-00-411-202	Education/Train	1,475	2,200	4,000	6,200
01-00-411-206	Equipment/Uniforms	4,152	4,500	2,000	2,000
01-00-411-211	Office Supplies	100	250	500	500
01-00-411-322	Life Safety Telephone	991	1,200	1,200	1,200
01-00-411-501	STORMS	-	-	-	-
01-00-411-846	Hydrant Fee	48,776	-	-	-
01-00-411-847	Emergency Management	1,105	10,000	10,497	3,000
01-00-411-999	Life Safety Salary Reimbursement	5,584	-	-	-
		163,070	70,429	72,837	65,326
CODE ENFORCEMENT					
01-00-413-000	CODE ENFORCEMENT	-	-	-	-
01-00-413-100	CODE ENFORCE SALARY	-	-	-	-
01-00-413-101	Salary Code Department	193,341	201,622	113,289	109,095
01-00-413-120	Overtime	(87)	200	-	-
01-00-413-170	BENEFITS	-	-	-	-
01-00-413-179	Benefits, other	93,686	96,596	50,781	54,540
01-00-413-200	CODE ENFORCE OTHER EXPENSES	-	-	-	-
01-00-413-201	OFFICE SUPPORT	637	-	5,533	-
01-00-413-202	Education/Training	633	3,000	3,970	2,500
01-00-413-211	Office Supplies	3,545	4,000	2,500	4,500
01-00-413-221	Computers	2,205	4,500	4,500	3,000
01-00-413-315	Consulting Services	360	2,000	122,000	152,480
01-00-413-317	Codes Update	1,586	1,500	1,305	8,000
01-00-413-322	Telephone	2,150	2,500	1,500	1,200
01-00-413-401	Vehicle Fuel & Oil	2,263	3,000	1,200	2,500
01-00-413-402	Vehicle Maintenance	776	3,000	1,500	2,000
01-00-413-405	Transfer to Equipment fund	9,000	9,000	9,000	9,000
01-00-413-501	Repair/Maintenance	989	1,900	1,900	2,000
01-00-413-504	Minor Equipment	343	3,000	1,250	1,500

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-00-413-702	Property Maintenance	995	2,625	3,000	3,000
01-00-413-846	State Permit Fee	1,288	1,500	1,820	2,000
		313,709	339,943	325,048	357,315
PLANNING & ZONING					
01-00-414-200	PLAN & ZONING OTHER EXPENSES	-	-	-	-
01-00-414-315	Consulting Services	1,580	-	-	-
01-00-414-316	Legal	19,969	20,000	30,000	30,000
01-00-414-317	Court Fees	684	750	-	-
01-00-414-340	Conditional Use Expense	-	5,000	3,000	3,000
01-00-414-999	General Expense Other/Qtrly Fee's	2,871	2,500	3,133	3,000
		25,103	28,250	36,133	36,000
FIRE DEPARTMENT APPROPRIATIONS					
01-00-419-000	FIRE DEPARTMENT APPROPRIATIONS	-	-	-	-
01-00-419-170	BENEFITS	-	-	-	-
01-00-419-179	Benefits Worker's Comp - Volunteers	19,250	-	-	-
01-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	-	-	-	-
01-00-419-331	Liability Insur	26,164	-	-	-
01-00-419-332	Gasoline Allowance	1,200	-	-	-
01-00-419-401	Vehicle Fuel	6,556	-	-	-
01-00-419-402	Vehicle Maint	44,257	-	-	-
01-00-419-403	New Fire Truck	-	-	-	-
01-00-419-845	F'man's Relief	98,825	98,000	98,042	98,000
		196,252	98,000	98,042	98,000
PUBLIC WORKS					
01-00-430-000	COMMUNITY SERVICES	-	-	-	-
01-00-430-100	COMMUNITY SERVICES-SALARY	-	-	-	-
01-00-430-101	Salary Road Department	515,731	445,530	498,562	495,939
01-00-430-120	Overtime	25,125	10,000	5,000	30,000
01-00-430-150	Salary Part - time	20,160	20,000	-	20,000
01-00-430-170	BENEFITS	-	-	-	-
01-00-430-179	Benefits, other	213,419	221,108	214,558	221,778
01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	-	-	-	-
01-00-430-202	Education/Training	-	500	250	5,000
01-00-430-206	Clothing/Uniforms	8,344	8,000	8,000	8,000
01-00-430-211	Misc Supplies	759	1,200	1,000	1,000
01-00-430-213	Small Items 0-100	6,221	8,000	7,000	7,000
01-00-430-221	Computers	-	750	500	1,000
01-00-430-322	Telephone	7,097	2,500	2,500	2,500
01-00-430-324	Safety/CDL Testing	4,298	2,000	1,500	2,000
01-00-430-401	Vehicle Fuel	28,424	30,000	19,000	21,000
01-00-430-402	Vehicle Maintenance	18,681	20,000	20,000	20,000
01-00-430-403	Tires	2,878	5,000	1,500	5,000
01-00-430-404	Oil	1,287	1,500	-	-
01-00-430-405	Transfer to Equipment Fund	60,000	74,000	74,000	74,000
01-00-430-501	Repair Equipment	24,941	15,000	20,000	20,000
01-00-430-502	Radio Maintenance	-	500	500	500
01-00-430-504	Minor Equipment	9,381	12,000	7,000	10,000
01-00-430-505	Rental Equipment	5,921	4,000	15,000	15,000
01-00-430-613	Road Maintenance	43,936	16,000	28,000	-
01-00-430-805	Road Opening Inspection	-	-	1,000	-
01-00-430-913	Construction Improvements	7,350	40,000	4,000	-
		1,003,952	937,588	928,870	959,717
STORMWATER					
01-00-436-000	STORMWATER	-	-	-	-
01-00-436-200	NPDES MS4	-	-	-	-
01-00-436-201	NPDES MS4	4,441	10,000	7,000	10,000
01-00-436-300	STORMWATER STRATEGY	-	-	-	-
01-00-436-301	Stormwater Strategy	417	10,000	2,500	10,000
		4,858	20,000	9,500	20,000
CULTURE					
01-00-451-200	CULTURE - REC OTHER EXPENSES	-	-	-	-
01-00-451-459	Community Day	12,758	12,000	15,287	-
01-00-451-460	Summer Series	401	500	325	2,500
01-00-451-461	Holiday Events	2,560	7,000	1,000	1,500

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
01-00-451-462	National Night Out	11,156	10,000	12,671	-
01-00-451-XXX	Community Events	-	-	-	1,500
		26,875	29,500	29,283	5,500
PARKS					
01-00-454-200	PARKS OTHER EXPENSES	-	-	-	-
01-00-454-211	Supplies	379	-	-	-
01-00-454-402	Vehicle Maintenance	-	-	291	-
01-00-454-503	Maint. Contract-Mowing	37,671	35,000	35,000	35,000
01-00-454-721	Municipal Maintenance	6,224	4,000	8,000	8,000
01-00-454-722	Lloyd Maintenance	4,714	3,000	4,300	4,300
01-00-454-723	Dawkins Maintenance	1,014	1,000	250	1,000
01-00-454-724	Park West Maintenance	3,177	1,000	2,000	2,000
01-00-454-725	Kings Highway Maintenance	4,934	6,000	1,500	1,500
01-00-454-730	Municipal Improvements	4,095	4,000	500	1,000
01-00-454-731	Lloyd Improvements	1,652	4,000	1,500	1,500
01-00-454-732	Dawkins Improvements	1,244	1,990	-	2,000
01-00-454-733	Park West Improvements	-	1,000	100	1,000
01-00-454-734	Kings Highway Improvements	-	13,000	500	13,000
		65,103	73,990	53,941	70,300
LIBRARIES					
01-00-456-000	LIBRARIES	-	-	-	-
01-00-456-200	CONTRIBUTIONS	-	-	-	-
01-00-456-831	Coatesville Library	16,250	16,250	16,250	16,250
01-00-456-832	Downingtown Library	8,750	8,750	8,750	8,750
01-00-456-833	Downingtown Library- Capital Contribution	3,500	3,500	3,500	3,500
		28,500	28,500	28,500	28,500
CONTRIBUTIONS					
01-00-459-000	CONTRIBUTIONS	-	-	-	-
01-00-459-200	Contributions OE	-	-	-	-
01-00-459-355	SPCA	10,700	8,000	3,990	3,990
01-00-459-821	Sr. Citizens	4,000	4,000	4,000	4,000
01-00-459-851	Historical Society	800	800	800	800
01-00-459-852	Historical Commission	85	150	150	150
01-00-459-853	Twinning Committee	-	1,000	1,000	1,000
01-00-459-854	Town Watch	-	1,000	1,000	1,000
01-00-459-855	Youth Aid Panel-YAP	-	750	750	750
01-00-459-857	TMACC	-	2,500	2,500	2,500
		15,585	18,200	14,190	14,190
DEBT SERVICE					
01-00-471-000	DEBT SERVICE	-	-	-	-
01-00-471-200	Debt Service	-	-	-	-
01-00-472-000	DEBT SERVICE	-	-	-	-
01-00-472-190	Principal & Interest	334,494	329,994	329,994	330,194
		334,494	329,994	329,994	330,194
INSURANCE					
01-00-486-000	INSURANCE	-	-	-	-
01-00-486-200	INSURANCE OTHER EXPENSES	-	-	-	-
01-00-486-331	Liability Insurance	187,410	192,000	184,000	192,000
		187,410	192,000	184,000	192,000
RETIREMENT/TAXES					
01-00-487-000	RETIREMENT/TAXES	-	-	-	-
01-00-487-200	STATUTORY OTHER EXPENSES	-	-	-	-
01-00-487-411	Pension/Uniform	539,937	546,388	546,388	721,776
01-00-487-412	Pension/Non Uniform	179,825	210,357	210,357	225,364
01-00-487-420	Taxes	8,776	12,000	8,782	9,500
		728,538	768,745	765,527	956,640
REFUNDS					
01-00-491-000	REFUNDS	-	-	-	-
01-00-491-200	OTHER EXPENSES	-	-	-	-
01-00-491-801	Current Year Refund	7,206	3,000	3,000	3,000
01-00-491-802	Prior Year Refund	-	-	-	-
		7,206	3,000	3,000	3,000

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
TRANSFERS					
01-00-492-000	TRANSFERS	-	-	-	-
01-00-492-002	Transfer to Street Light-Exp	9,000	9,000	9,000	-
01-00-492-012	Transfer to Self Fund-Exp	12,000	12,000	12,000	12,000
01-00-492-XXX	Transfer to Special Events Fund (NNO, Community Day)				20,000
		21,000	21,000	21,000	32,000
CONTINGENCIES					
01-00-493-000	CONTINGENCIES	-	-	-	-
01-00-493-960	Contingency	35,805	29,742	30,000	30,000
		35,805	29,742	30,000	30,000
	GENERAL FUND Expenditure Total	6,565,669	6,675,325	6,590,670	7,124,967
	Excess of Revenues Over Expenditures	117,034	-	203,303	98,830

**Caln Township
2017 Proposed Budget
Fire Fund**

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
FIRE FUND					
03-10-300-100	FIRE TAX / CURRENT	-	335,488	340,832	419,430
03-10-300-110	FIRE & INTERIM TAX PENALTY	-	-	1,087	1,100
03-10-300-600	FIRE TAX INTERIM	-	-	2,064	2,100
03-10-351-300	INTEREST EARNINGS	-	3,355	300	300
03-99-999-999	FUND BALANCE APPROPRIATED	-	-	-	-
	FIRE FUND Revenue Total	-	338,843	344,283	422,930
03-00-400-170	BENEFITS	-	-	-	-
03-00-400-179	BENEFITS, OTHER do not use INACTIVE	-	-	-	-
03-00-411-846	FIRE HYDRANT COSTS	-	48,000	36,500	48,000
03-00-412-101	FIRE SALARY	-	33,347	36,668	37,676
03-00-412-150	SALARY PART-TIME	-	41,600	32,836	89,565
03-00-412-179	Benefits, other	-	17,431	15,243	14,750
03-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	-	-	-	-
03-00-419-201	FIRE OPERATIONS SUPPORT	-	38,000	38,000	38,000
03-00-419-331	LIABILITY INSURANCE	-	30,000	20,000	22,000
03-00-419-332	GASOLINE ALLOWANCE	-	1,200	1,200	1,200
03-00-419-333	Workers Compensation Insurance - Vol & Paid Slots	-	28,000	28,000	32,000
03-00-419-401	VEHICLE FUEL	-	10,000	5,000	8,000
03-00-419-402	VEHICLE MAINTENANCE	-	30,000	25,975	30,000
03-00-419-XXX	Capital Expenditures	-	-	-	40,100
03-00-419-999	FIRE GENERAL EXPENSE	-	6,000	6,000	6,000
03-00-492-031	Transfer to Fire Equipment Fund	-	55,000	55,000	99,500
	FIRE FUND Expenditure Total	-	338,578	300,423	466,791
	Excess of Revenues Over Expenditures	-	265	43,861	(43,861)
				Utilization of fund balance	43,861
					<u><u>0</u></u>

Caln Township

2017 Proposed Budget

Sewer Funds

Sewer Operating Fund

Sewer Tapping Fee Fund

Sewer Equipment/Infrastructure Fund

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SEWER OPERATING FUND					
08-10-351-300	Interest Earnings	1,081	1,200	1,900	2,000
08-10-364-120	Residential Fee Current	1,857,101	1,775,000	1,835,700	1,837,500
08-10-364-125	Residential Penalty	39,669	28,000	31,200	29,000
08-10-364-130	Commercial Fee Current	580,750	530,000	495,000	495,000
08-10-364-135	Commercial Penalty	7,721	5,000	5,900	6,000
08-10-364-140	Sewer Rental - Prior	-	-	-	-
08-10-364-146	Commercial Prior	-	-	-	-
08-10-364-500	Sewer Liens	32,179	60,000	55,000	55,000
08-10-364-824	Inspection Fees	3,125	1,500	1,800	750
08-10-364-825	Industrial Pre Treatment Permit-IPP Fees	8,486	7,500	7,900	5,000
08-10-380-100	Miscellaneous Revenue	-	1,000	750	500
08-10-380-101	Misc. Rev. - Bounced Check Fee	838	450	450	450
08-10-380-102	INTEREST - DELINQUENT ACCOUNTS	-	-	2,500	2,500
08-10-380-104	DELINQUENT CERTIFIED LETTER FEE	8,113	6,500	7,500	7,500
08-10-392-029	Transfer From Sewer Tapping Fee Fund	6,715	-	-	-
	SEWER OPERATING REVENUES: Revenue Total	2,545,778	2,416,150	2,445,600	2,441,200
08-00-000-000	SEWER OPERATING FUND	-	-	-	-
08-00-429-000	WASTEWATER COLLECT & TREATMENT	-	-	-	-
08-00-429-100	WASTEWATER SALARY	-	-	-	-
08-00-429-101	Wastewater Salary	349,368	372,000	308,718	333,443
08-00-429-120	Overtime	2,099	4,000	4,408	4,300
08-00-429-170	BENEFITS	-	-	-	-
08-00-429-179	Benefits, other	208,941	205,000	197,605	202,352
08-00-429-200	WASTEWATER OTHER EXPENSES	-	-	-	-
08-00-429-202	Education/Train/Personnel	179	700	700	700
08-00-429-212	Print & Mail Service	7,725	8,000	7,800	8,000
08-00-429-221	Computers	3,994	5,000	4,300	5,000
08-00-429-235	Chemicals	-	5,500	4,500	5,000
08-00-429-301	PAWC Treatment Cost	482,003	545,000	520,000	545,000
08-00-429-302	DARA Treatment Cost	835,677	855,000	843,000	725,500
08-00-429-303	PAWC Bill Fee	135	180	180	180
08-00-429-311	Consulting Services	-	-	9,348	-
08-00-429-312	Legal	7,581	12,000	6,500	10,000
08-00-429-313	Engineering	10,357	12,000	6,500	10,000
08-00-429-314	Audit	9,443	9,800	9,800	9,800
08-00-429-315	I & I Maintenance	9,568	15,000	6,300	10,000
08-00-429-316	Bill Collection	1,819	2,500	2,500	2,500
08-00-429-321	Postage	20	150	150	150
08-00-429-322	Telephone	2,301	3,000	7,200	7,500
08-00-429-331	Liability Insurance	45,309	47,600	38,460	40,400
08-00-429-352	Electric / Gas	12,890	16,900	14,500	16,000
08-00-429-401	Vehicle Fuel/Oil	7,307	9,500	6,500	6,500
08-00-429-402	Vehicle Maintenance	1,489	3,500	3,200	4,450
08-00-429-501	Repair Equipment	4,533	7,000	5,500	5,800
08-00-429-505	Rental Equipment	-	250	250	250
08-00-429-506	Pumps & Meter Maint.	10,893	11,900	10,800	11,900
08-00-429-601	Building	3,059	3,000	4,500	6,000
08-00-429-615	Lines Maintenance	9,755	11,750	9,850	8,500
08-00-429-998	Authority Expense	3,361	4,500	4,500	5,600
08-00-429-999	General Expense	8,299	8,600	7,900	8,600
08-00-491-801	Current Year Refund	-	250	250	250
08-00-492-001	Management Fee	158,638	161,110	161,110	153,271
08-00-492-012	Transfer to Self Fund-Exp	1,000	1,000	1,000	1,000
08-00-492-033	Transfer to Sewer Equipment	51,625	64,375	64,375	55,675
08-00-492-050	Transfer to Sewer Authority Capital	75,000	-	75,000	85,000
08-00-493-000	CONTINGENCIES:	-	-	-	-
08-00-493-960	Contingency	6,207	2,500	2,500	2,500
	SEWER OPERATING FUND Expenditure Total	2,330,576	2,408,565	2,349,704	2,291,121
	Excess of Revenues Over Expenditures	215,202	7,585	95,896	150,079

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SEWER TAPPING FEE					
29-10-351-301	2008 Interest Earnings	329	-	270	300
29-10-380-xxx	Dogwood Special Purpose Tapping Fee	-	-	-	270,000
29-10-380-102	Misc. - 2008 Current Conveyance	6,890	-	8,584	477,604
29-10-380-103	Misc. - 2008 Future Conveyance	5,961	-	7,427	413,215
	SEWER - ACT 57 FUND Revenue Total	13,180	-	16,281	1,161,119
29-00-000-000	SEWER - ACT 57 FUND	-	-	-	-
29-00-429-200	OTHER EXPENSES	-	-	-	29,000
29-00-429-994	2008 Future Conveyance	-	25,000	-	-
29-00-429-996	EDU REIMBURSEMENT - CTMA TO BOC	-	55,313	-	-
29-00-492-008	Transfer to Sewer Operating Fund	6,715	-	-	-
29-00-492-033	Transfer to Sewer Capital Equipment Fund	33,298	-	-	1,170,000
	SEWER - ACT 57 FUND Expenditure Total	40,013	80,313	-	1,199,000
	Excess of Revenues Over Expenditures	(26,833)	(80,313)	16,281	(37,881)
			Utilization of fund balance		37,881
					-

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SEWER CAPITAL EQUIPMENT/INFRASTRUCTURE FUND					
33-10-351-xxx	County Grant (Dogwood)	-	-	-	290,000
33-10-351-xxx	DCED Grant (Caln Meeting Hse/Granger)	-	-	-	276,500
33-10-351-301	Sewer Cap. Equip Interest	1,314	-	1,900	2,200
33-10-380-100	Miscellaneous Income	45,000	-	22,730	-
33-10-380-101	CTMA/Arbor Hills Agreement-9/20/13	65,000	-	-	-
33-10-381-102	CMTA/Hills at Thorndale Woods	-	-	256,035	742,506
33-10-381-xxx	Developer Contributions - Dwell	-	-	-	210,000
33-10-387-105	Developer Dedication Assets	1,361,400	-	-	-
33-10-392-001	Transfer from General Fund	88,863	-	-	-
33-10-392-008	Transfer from Sewer Ops for Equipment	126,625	-	64,375	140,675
33-10-392-029	Transfer from Act 57 Fund	33,298	-	-	1,170,000
33-10-392-030	Transfer from Sewer Capital	327,000	-	-	-
	SEWER CAPITAL EQUIPMENT Revenue Total	2,048,499	-	345,040	2,831,881
33-00-448-000	SEWER PROJECT EXPENSES	-	-	-	-
33-00-448-364	Municipal Pump Station-CIP	-	900,000	35,000	900,000
33-00-448-366	Blackhorse Hill Rd-54 Homes	-	325,000	35,000	-
33-00-448-367	Edge Lane to Windsor Lane Pipe Relining	-	24,500	-	-
33-00-448-xxx	Dogwood/Scott Project	-	-	-	496,352
33-00-448-xxx	Pipe Relining Project	-	-	-	395,000
33-00-448-xxx	Caln Meeting House/Granger Project	-	-	-	75,000
33-00-492-001	Transfer to General Fund - EDU Asset Pur	-	-	55,313	55,313
33-00-493-960	CONTINGENCY	-	10,000	-	-
33-00-820-080	Depreciation Expense	217,254	-	-	-
	SEWER CAPITAL EQUIPMENT Expenditure Total	217,254	1,259,500	125,313	1,921,665
	Excess of Revenues Over Expenditures	1,831,245	(1,259,500)	219,728	910,217

Caln Township

2017 Proposed Budget

Capital Funds

Bond Fund

Capital Reserve Fund

Solid Waste Equipment Fund

Sewer Capital Fund

Fire Equipment Fund

Open Space Fund

Equipment Fund

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
CAPITAL BOND FUND					
18-10-351-300	Interest Earnings	-	-	-	-
18-10-351-302	Interest Earnings-2013 Bond Fund	1,402	1,000	1,200	50
18-10-354-002	ARLE-Incident Mngt	-	-	-	-
19-10-355-760	THORNDALE SIDEWALK GRANT	-	-	-	341,164
18-10-355-xxx	PAWC Reimbursements	-	-	50,716	-
	CAPITAL BOND FUND REVENUE: Revenue Total	1,402	1,000	51,916	341,214
18-00-409-608	THORNDALE SIDEWALK GRANT*	-	-	-	426,455
18-00-493-960	Contingency	-	-	-	-
18-00-610-004	Drainage Design	6,250	-	-	-
18-00-610-005	Bidding/QA/QC	-	-	-	-
18-00-610-006	Construction	531,859	-	-	-
18-00-610-007	Inspection	38,683	-	3,897	-
18-00-610-008	Surface Treatment	-	180,000	156,504	-
18-00-611-003	Fisherville Rd-Bidding/QA/QC	997	-	-	-
18-00-611-004	Fisherville-Construction	855	-	-	-
18-00-613-003	NPDES Permitting	3,500	-	-	-
18-00-613-004	2014 Drainage Design Plan	16,377	-	155	-
18-00-613-006	Geotechnical Pavement Analysis	850	-	-	-
18-00-613-007	Humpton-Bidding/QA/QC	548	-	-	-
18-00-613-008	Construction	194,723	-	-	-
18-00-613-009	Inspection	11,200	-	3,131	-
18-00-613-010	Inlet Relocation	10,600	-	-	-
18-00-613-011	Griffith Farm Rain Garden	3,491	-	1,995	-
18-00-613-012	Humpton Line Striping	823	-	-	-
18-00-613-013	Humpton Road Signage	1,859	-	-	-
18-00-614-000	Paving & Stormwater Projects	-	-	15,000	-
18-00-614-002	Capital Project Prep Work/Vegetation Mgt	12,463	-	-	-
18-00-614-003	Capital Project Prep:Roadside Repair	4,794	-	-	-
18-00-614-004	Capital Projects: Pavement Repair-PAW	43,660	-	-	-
18-00-614-005	Capital Project: ADA Ramp Design & Const	25,762	-	-	-
18-00-614-006	Williams Way Culvert Replacement Inspect	7,373	-	-	-
18-00-614-007	PAW Pavement Work/Inspection 2015-19	28,753	-	28,542	-
18-00-614-008	Humpton Road Leveling Course	19,100	-	304	-
18-00-614-009	Lynn Blvd Storm Pipe Replacement Project	15,947	-	2,713	-
18-00-614-010	PAW Pavement Prep and Repair	-	-	20,654	-
18-00-614-011	TWP Pavement Prep and Repair	-	-	2,193	-
18-00-615-000	GO Carlson/Bonds Rd Intersection Improve	-	-	-	-
18-00-615-002	Survey	754	-	-	-
18-00-615-004	Construction	101,780	-	-	-
18-00-615-005	Inspection	2,221	-	-	-
18-00-616-000	Bondsville Rd Pedestrian Bridge	-	-	-	-
18-00-616-001	Bondsville Rd Ped Bridge-Survey	-	10,000	-	-
18-00-616-002	Bondsville Rd Ped Bridge-Geotechnical	-	-	-	-
18-00-616-003	Bondsville Rd Ped Bridge-Design & Permit	-	-	-	-
18-00-616-004	Bondsville Rd Ped Bridge-Construction	-	-	-	-
18-00-617-000	Lincoln Highway Traffic Signals	-	-	-	-
18-00-617-001	Bondsville/Lincoln Equipment Upgrades	5,825	-	-	-
18-00-617-002	ARLE Additional Overage for CCTV Cameras	24,034	-	-	-
18-00-618-001	Signal, Poles, Equipment-322 Signal	-	-	-	-
18-00-618-002	Fiber Connection-322 Signal	-	-	-	-
18-00-618-003	Fiber-Reeceville Road	-	-	-	-
18-00-618-004	Equip (3 camera, battery back up)	-	-	-	-
18-00-619-000	Sylvan Drive Culvert Replacement Project	-	-	-	-
18-00-619-001	Design	16,347	-	8,055	-
18-00-619-003	Inspection	-	-	6,212	-
18-00-620-000	Windsor Lane Reconstruction Project 2016	-	220,000	170,000	-
18-00-620-001	Geotechnical Pavement Analysis	-	-	24,283	-
18-00-620-002	Bidding/QA/QC	-	-	9,741	-
18-00-620-006	WINDSOR LANE	-	-	-	-
	CAPITAL BOND FUND Expenditure Total	1,131,427	410,000	453,378	426,455
	Excess of Revenues Over Expenditures	(1,130,025)	(409,000)	(401,461)	(85,241)

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
CAPITAL RESERVE FUND					
19-10-351-300	Interest Earnings	337	235	350	100
19-10-355-750	Osborne Bridge Grant	33,535	1,528,550	1,473,036	-
19-10-355-752	TCDI	30,600	95,000	87,530	-
19-10-355-753	Comp Plan Update	-	37,500	-	35,000
19-10-355-754	Columbia Gas	108,396	-	-	-
19-10-355-755	Insurance Reimbursement-PW Shed	10,506	-	11,868	-
19-10-355-756	ARLE 2011 Grant	105,749	290,084	-	290,000
19-10-355-757	BRIDGE GRANT - EBT 50%	-	40,459	-	-
19-10-355-758	BEAVER CREEK GRANT MATCH 75%	-	22,500	-	-
19-10-355-759	THORNDALE OPEN SPACE 75%	-	33,750	-	-
19-10-355-760	THORNDALE SIDEWALK GRANT	-	336,000	-	-
19-10-357-746	County Open Space/Recreation Grant	8,750	-	-	-
19-10-380-110	Verizon Cell Tower Rent	16,300	24,000	2,000	24,000
19-10-387-838	Contributions	-	103,000	24,590	-
19-10-391-939	Sale of Used Equipment	-	105,000	-	-
	CAPITAL RESERVE FUND Revenue Total	314,174	2,616,078	1,599,373	349,100
19-00-000-000	CAPITAL RESERVE FUND	-	-	-	-
19-00-402-200	FINANCE OTHER EXPENSES	-	-	-	-
19-00-402-921	Capital Equipment Generators	24,300	85,000	48,865	-
19-00-402-999	General Misc Expense	-	-	594	-
19-00-409-601	Building Improvements	8,791	50,000	9,299	-
19-00-409-602	TCDI Expenses	31,600	65,500	97,770	-
19-00-409-603	Comp Plan Update	2,400	30,000	27,000	20,600
19-00-409-604	Columbia Gas Expenses	-	-	-	-
19-00-409-605	Generators	64,763	-	61,822	-
19-00-409-606	BEAVER CREEK GRANT	-	30,000	-	-
19-00-409-607	THORNDALE OPEN SPACE	-	45,800	6,447	-
19-00-409-608	THORNDALE SIDEWALK GRANT*	-	420,000	3,800	-
19-00-409-609	PAVING PW PARKING LOT	-	15,000	14,900	-
19-00-410-200	POLICE OTHER EXPENSES	-	-	-	-
19-00-410-924	Police Projects/Cameras	10,615	8,950	10,615	10,615
19-00-414-200	PLANNING OTHER EXPENSES	-	-	-	-
19-00-414-320	Chester County GIS	-	5,000	-	-
19-00-430-200	ROADS OTHER EXPENSES	-	-	-	-
19-00-430-601	Park West Shed-Insur Reimburse	58,452	-	2,447	-
19-00-430-602	FARMHOUSE REPAIR	-	12,000	-	-
19-00-430-902	Barley Sheaf Rd. - Sidewalks	-	-	-	-
19-00-430-903	NEW RADIOS-EMERGENCY	-	10,000	8,777	-
19-00-430-927	Traffic Signals-ARLE	80,494	87,423	-	290,000
19-00-430-928	Other Projects	7,683	-	-	20,000
19-00-454-200	PARKS OTHER EXPENSES	-	-	-	-
19-00-454-730	Park Improvements	10,921	-	3,709	-
19-00-493-961	TWP BUILDING ROOF	-	25,000	6,400	-
19-00-493-962	CONTINGENCY	-	8,000	3,160	-
19-99-319-008	Osborne Bridge-Local Share	29,109	1,588,368	1,518,333	-
	CAPITAL RESERVE FUND Expenditure Total	329,128	2,486,041	1,823,939	341,215
	Excess of Revenues Over Expenditures	(14,954)	130,037	(224,565)	7,885

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SOLID WASTE EQUIPMENT FUND					
21-10-351-300	INTEREST EARNINGS	-	-	150	250
21-10-355-022	STATE GRANTS 902	-	126,000	-	-
21-10-xxx-xxx	State Grant 902	-	-	-	207,676
21-10-364-510	SALE OF CARTS	1,200	500	900	500
21-10-392-020	Transfer From Solid Waste Fund	75,000	60,000	60,000	60,000
	Revenue Total	76,200	186,500	61,050	268,426
21-00-492-002	LEAF TRUCK PURCHASE	-	140,000	-	185,000
21-00-xxx-xxx	Compost Pad	-	-	-	37,545
21-00-xxx-xxx	Brush Bandit Chipper, Model 250	-	-	-	42,450
	Expenditure Total	-	140,000	-	264,995
	Excess of Revenues Over Expenditures	76,200	46,500	61,050	3,431

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SEWER CAPITAL FUND					
30-10-351-300	Interest Earnings	422	400	450	100
	SEWER CAPITAL REVENUES: Revenue Total	422	400	450	100
30-00-000-000	SEWER CAPITAL FUND	-	-	-	-
30-00-429-200	OTHER EXPENSES - Repurchase of EDUs Per Agreement	-	-	-	139,219
30-00-429-301	PAWC Treatment	-	-	-	-
30-00-492-033	Transfer to Sewer Capital Equipment	327,000	-	-	-
30-00-493-960	Contingency	-	-	-	-
	SEWER CAPITAL FUND Expenditure Total	327,000	-	-	139,219
	Excess of Revenues Over Expenditures	(326,578)	400	450	(139,119)
				Utilization of fund balance	139,119
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2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
FIRE EQUIPMENT FUND					
31-10-351-300	Interest Earnings	181	200	170	250
31-10-351-301	SALE OF FIRETRUCK	-	20,000	35,000	-
31-10-351-302	TRANSFER FROM FIRE FUND	-	60,000	-	-
31-10-392-001	Transfer from General Fund-Fire Truck	-	-	-	-
31-10-392-003	Transfer From Fire Fund	-	55,000	55,000	55,000
	FIRE EQUIPMENT FUND: Revenue Total	181	135,200	90,170	55,250
31-00-000-000	FIRE EQUIPMENT FUND	-	-	-	-
31-00-429-200	OTHER EXPENSES	-	-	-	-
31-00-429-788	Misc. Other	10,350	10,500	-	-
31-00-429-789	Fire Truck	498,219	-	-	-
31-00-429-999	General Expense	-	-	10,495	-
	FIRE EQUIPMENT FUND: Expenditure Total	508,569	10,500	10,495	-
	Excess of Revenues Over Expenditures	(508,388)	124,700	79,675	55,250

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
OPEN SPACE FUND					
32-10-351-300	Interest Earnings	44	40	300	300
32-10-387-400	Contributions - Deposits	50,000	25,000	78,703	-
32-10-387-401	DEVELOPER FEES	-	70,000	-	37,000
	OPEN SPACE FUND Revenue Total	50,044	95,040	79,003	37,300
32-00-000-000	OPEN SPACE FUND	-	-	-	-
32-00-454-200	OPEN SPACE OTHER EXPENSES	-	-	-	-
32-00-454-201	LLOYD PARK RENOVATIONS	-	70,000	-	70,000
32-00-454-998	Transfer to General Fund-Debt Service	25,000	25,000	25,000	25,000
	OPEN SPACE FUND Expenditure Total	25,000	95,000	25,000	95,000
	Excess of Revenues Over Expenditures	25,044	40	54,003	(57,700)
				Utilization of fund balance	57,700
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2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
EQUIPMENT FUND					
34-10-345-090	Grant-Chipper	38,171	-	-	-
34-10-351-300	Interest Earnings	295	240	900	900
34-10-391-939	Sale of Equipment	11,329	3,000	61,084	-
34-10-392-001	Transfer From General Fund	105,000	125,000	125,000	125,000
	EQUIPMENT REPLACEMENT FUND: Revenue Total	154,795	128,240	186,984	125,900
34-00-000-000	EQUIPMENT FUND	-	-	-	-
34-00-410-200	OTHER EXPENSES	-	-	-	-
34-00-410-921	Police Capital Equipment- Continuing Leases	19,951	42,912	20,451	29,289
34-00-410-xxx	Police Vehicle - Unmarked	-	-	-	8,300
34-00-411-200	OTHER EXPENSES	-	-	-	-
34-00-413-921	Capital Eqpmt.	-	51,665	-	-
34-00-430-200	OTHER EXPENSES	-	-	-	-
34-00-430-921	Capital Equipment-Continuing Leases PW	27,250	-	27,250	84,888
34-00-430-931	Chipper/Large Dump Truck	42,413	30,000	-	-
34-00-430-932	CS-New Dump Truck	29,361	27,250	29,361	-
34-00-430-xxx	Boom Mower	-	-	-	34,905
34-00-430-xxx	Small Dump Truck	-	-	-	21,900
34-00-430-939	PA DEP Portion Proceeds Sale of Truck	-	-	11,690	-
	EQUIPMENT FUND Expenditure Total	118,975	151,827	88,753	179,282
	Excess of Revenues Over Expenditures	35,820	(23,587)	98,231	(53,382)
				Utilization of fund balance	53,382
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**Caln Township
2017 Proposed Budget
Golf Fund**

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
GOLF FUND					
09-10-342-100	Cart Rentals	101,833	107,967	89,500	106,141
09-10-351-300	Interest Earnings	1	-	-	-
09-10-367-100	Seasonal Passes Sold	23,425	19,000	20,200	22,000
09-10-367-101	Greens Fees	483,733	490,075	424,400	483,815
09-10-367-102	Driving Range	36,358	35,000	30,000	34,000
09-10-367-103	Merchandise Sales Non Taxable	13,478	14,000	11,300	12,300
09-10-367-104	Junior Clinic	4,288	4,000	5,600	6,000
09-10-367-105	Ghin Handicap Service	1,805	1,800	1,525	1,500
09-10-367-106	Food - Drinks Taxable	19,855	23,000	16,300	23,000
09-10-367-107	Gift Certificates	1,536	1,500	2,800	1,500
09-10-367-108	Cash Drawer Over/Under	(17)	-	(500)	(500)
09-10-367-109	Food - Drinks Non Taxable	40,340	36,000	37,300	36,000
09-10-367-110	Merchandise Sales Taxable	31,007	34,000	25,500	28,700
09-10-367-112	Advertising/Signs	700	2,000	900	2,000
09-10-367-113	Club Repair	60	-	600	-
09-10-367-115	Awards Redeemed	(8,062)	(4,500)	(3,700)	(4,500)
09-10-367-116	Rain Check Redeemed	(543)	(1,200)	(1,000)	(1,200)
09-10-380-100	Other Income Untaxable	3,211	-	1,000	1,500
09-10-380-105	Cigars - Taxable	2,232	2,000	2,300	2,500
09-10-391-001	Sale of Golf Carts	40,730	-	-	-
09-10-396-000	Refund to Prior Year Expense	-	-	50	-
	GOLF COURSE FUND Revenue Total	795,968	764,642	664,075	754,756
09-00-000-000	GOLF COURSE EXPENSES	-	-	-	-
09-00-452-000	GREENS EXPENSES	-	-	-	-
09-00-452-100	SALARY GREENS	-	-	-	-
09-00-452-101	Salary Greens	98,433	100,000	100,490	97,962
09-00-452-120	Greens Overtime	4,550	4,500	2,300	2,500
09-00-452-150	Salary Greens Part - time	66,715	64,000	60,000	66,100
09-00-452-170	BENEFITS	-	-	-	-
09-00-452-179	Benefits, other	23,942	23,100	23,335	27,459
09-00-452-180	PA Sales Tax Due	(3)	-	-	-
09-00-452-202	Education/Dues	980	2,500	1,400	1,500
09-00-452-206	Clothing/Uniforms	100	200	-	200
09-00-452-211	Eqmt. Supplies	2,234	3,000	3,100	3,000
09-00-452-213	Small Items/drug tests	-	100	-	100
09-00-452-322	Cell Phones	588	750	750	750
09-00-452-352	Electric / Gas	12,173	15,000	11,000	11,000
09-00-452-401	Vehicle Fuel/Oil	13,406	17,000	11,700	14,000
09-00-452-402	Vehicle Maintenance/Tires	5,067	6,000	1,700	6,000
09-00-452-501	Equipment repairs	2,940	8,000	6,000	6,000
09-00-452-710	Chemicals	27,896	28,000	28,000	29,000
09-00-452-715	Fertilizer, Top Dressing, Seed	25,515	26,000	22,500	26,000
09-00-452-913	Grounds Maint. & Repairs	13,009	11,000	9,300	10,000
09-00-452-999	General Expense	3,257	3,000	2,600	3,000
09-00-453-000	Proshop Expenses	-	-	-	-
09-00-453-100	SALARY PRO SHOP	-	-	-	-
09-00-453-101	Salary Pro Shop	45,203	47,000	47,000	47,678
09-00-453-150	Pro Shop Part - Time	74,955	67,150	71,000	59,000
09-00-453-170	BENEFITS	-	-	-	-
09-00-453-179	Benefits	34,986	31,500	35,036	28,137
09-00-453-205	Dues/licenses	4,351	2,000	3,700	3,500
09-00-453-206	Clothing/Uniforms	500	-	-	-
09-00-453-211	Office Supplies	4,279	3,000	3,900	4,000
09-00-453-213	Credit Costs/Fees	9,918	9,000	9,400	11,000
09-00-453-221	Computers	-	500	-	500
09-00-453-322	Telephone	3,506	4,000	3,900	3,500
09-00-453-341	Advertising	767	1,000	1,300	1,000
09-00-453-401	Vehicle Fuel/Oil	1,922	2,000	1,300	1,500
09-00-453-460	Food Items	35,258	31,000	31,000	33,000
09-00-453-501	Repair Equipment	-	500	-	500
09-00-453-504	Minor Equipment	-	1,000	100	500
09-00-453-601	Building Maint	2,338	3,000	5,900	3,000
09-00-453-913	Capital Expenses	225	1,000	2,000	1,500
09-00-453-997	Junior Clinic	309	750	800	750
09-00-453-999	General Expense	3,109	3,000	1,700	2,500
09-00-455-921	Golf Carts	8,664	9,000	9,200	9,000

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
09-00-456-921	Range Expenses	6,336	6,000	9,300	6,000
09-00-457-211	Merchandise	20,976	30,000	14,500	26,000
09-00-457-213	Club Repair	437	-	200	-
09-00-458-913	Capital Items	-	40,000	41,673	46,035
09-00-472-190	Principal/Interest	48,887	140,000	142,956	146,056
09-00-486-331	Liability Insurance	9,802	10,000	5,184	6,000
09-00-489-840	Depreciation Expense	76,571	-	-	-
09-00-493-000	CONTINGENCIES	-	-	-	-
09-00-493-960	Contingency	400	10,000	11,300	9,529
	GOLF COURSE EXPENSES Expenditure Total	694,504	764,550	736,525	754,756
	Excess of Revenues Over Expenditures	101,464	92	(72,450)	0

Caln Township
2017 Proposed Budget
Solid Waste Fund

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SOLID WASTE FUND					
20-10-351-300	Interest Earnings	361	300	1,100	1,100
20-10-355-020	State Grant-Act 101	53,439	49,500	51,000	49,500
20-10-355-021	Hazardous Waste Grant	1,582	1,600	2,422	2,500
20-10-355-022	State Grants-Carts	182,023	-	-	-
20-10-355-023	STATE GRANT 902	-	5,720	-	2,860
20-10-364-120	Sanitation Fee Current	1,133,680	1,072,284	1,111,000	1,114,000
20-10-364-125	Sanitation Penalty	28,660	10,000	19,850	19,500
20-10-364-140	Sanitation Fee Prior	1,000	-	-	-
20-10-364-145	Sanitation Fee Prior Yr Penalty/INACTIVE	-	-	-	-
20-10-364-500	Sanitation Fee Liens	38,154	48,000	42,000	48,000
20-10-364-850	Misc.	-	500	1,800	500
20-10-364-851	Recycle Material Marketing	15,370	15,000	15,525	15,000
20-10-380-102	INTEREST - DELINQUENT ACCOUNTS	-	-	3,000	3,000
20-99-999-999	FUND BALANCE APPROPRIATED	-	27,280	-	-
	SOLID WASTE FUND REVENUE TOTAL	1,454,270	1,230,184	1,247,697	1,255,960
20-00-000-000	SOLID WASTE FUND	-	-	-	-
20-00-405-000	ADMINISTRATION	-	-	-	-
20-00-427-000	SOLID WASTE EXPENSE	-	-	-	-
20-00-427-100	SOLID WASTE EXPENSES	-	-	-	-
20-00-427-101	Solid Waste Salary	68,677	71,000	59,881	74,438
20-00-427-120	Solid Waste Overtime	28	-	747	750
20-00-427-179	Solid Waste Benefits, other	26,884	33,000	31,489	37,042
20-00-427-211	Supplies	-	1,500	294	850
20-00-427-221	Computers	2,000	7,300	6,300	7,300
20-00-427-312	Legal	-	2,500	-	2,500
20-00-427-314	Audit	4,000	4,200	4,000	4,400
20-00-427-331	Consulting Services	-	-	6,844	-
20-00-427-321	Postage, Print and Mail	9,889	9,000	7,354	10,600
20-00-427-331	Liability Insurance	-	1,500	1,500	1,500
20-00-427-364	Yard Waste Collection	25,000	25,000	25,000	25,000
20-00-427-365	Contractor Expenses	632,920	640,000	638,400	641,000
20-00-427-368	Tipping Fees	233,906	240,000	238,500	243,000
20-00-427-369	Hazardous Waste	3,554	5,500	2,600	8,000
20-00-427-370	EDUCATIONAL EXPENSES	-	2,500	-	-
20-00-427-980	Current Year Refund	-	500	-	500
20-00-427-999	General Expense	1,278	5,000	1,500	5,000
20-00-492-001	Management Fee	68,000	69,624	69,624	71,921
20-00-492-002	Administration/Equipment Fees	-	9,800	-	9,800
20-00-492-005	FALL LEAF COLLECTION PROGRAM	-	18,900	18,900	18,900
20-00-492-006	SPRING AND FALL CHIPPING	-	20,000	11,500	12,500
20-00-492-007	FUEL COSTS	-	3,200	-	3,200
	Facilities	-	-	-	30,000
	Annual Shredding Event	-	-	-	2,400
20-00-492-021	Transfer to Solid Waste Equipment	75,000	60,000	60,000	60,000
20-00-820-080	Depreciation Expense	53,435	-	-	-
	SOLID WASTE FUND EXPENDITURE TOTAL	1,204,571	1,230,024	1,184,434	1,270,601
	Excess of Revenues Over Expenditures	249,699	160	63,263	(14,641)
					Utilization of fund balance
					14,641

Caln Township

2017 Proposed Budget

Other Funds

Street Light Fund

Escrow Fund

Self Insurance Fund

Highway Aid (Liquid Fuels) Fund

Community Day/NNO Fund

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
STREET LIGHT FUND					
02-10-300-100	Street Light Current	31,375	31,500	31,500	31,500
02-10-300-110	Street Light Penalty	1,021	600	1,000	1,000
02-10-300-200	Street Light Prior	1,602	1,870	2,000	2,000
02-10-300-300	Barley Sheaf Farm Street Light Revenue	8,766	8,800	8,500	8,500
02-10-300-500	Street Light Liens	1,159	2,400	1,000	1,000
02-10-351-300	Interest Earnings	28	30	65	65
02-10-392-001	Transfer from General Fund	9,000	9,000	9,000	-
STREET LIGHT FUND REVENUES: Revenue Total		52,950	54,200	53,065	44,065
02-00-000-000	STREET LIGHT FUND	-	-	-	-
02-00-434-200	STREET LIGHT OTHER EXPENSES	-	-	-	-
02-00-434-352	Electricity	41,567	44,500	38,500	38,500
02-00-434-353	Electricity-Barley Sheaf Farms	8,762	9,000	8,500	8,500
STREET LIGHT FUND Expenditure Total		50,329	53,500	47,000	47,000
Excess of Revenues Over Expenditures		2,621	700	6,065	(2,935)
			Utilization of fund balance		2,935
					-

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
ESCROW FUND					
10-10-351-300	Interest Earnings	253	200	400	400
10-10-351-301	BRANDYWINE HOSPITAL INTEREST	4	-	-	-
10-10-361-320	Escrow Deposits	405,558	200,000	475,000	400,000
	ESCROW FUND REVENUES: Revenue Total	405,815	200,200	475,400	400,400
10-00-000-000	ESCROW FUND	-	-	-	-
10-00-489-200	OTHER EXPENSES	-	-	-	-
10-00-489-801	Escrow Expenses	-	200,000	460,750	388,000
10-00-489-803	Escrow Admin Fees	10,596	-	14,650	12,400
	ESCROW FUND Expenditure Total	10,596	200,000	475,400	400,400
	Excess of Revenues Over Expenditures	395,219	200	-	-

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
SELF FUND					
12-10-351-300	Interest Earnings	197	150	400	200
12-10-392-001	Transfer From General Fund	12,000	12,000	12,000	12,000
12-10-392-008	Transfer From Sewer Operating	1,000	1,000	1,000	1,000
	SELF FUND REVENUES: Revenue Total	13,197	13,150	13,400	13,200
12-00-000-000	SELF FUND	-	-	-	-
12-00-486-200	INSURANCE - OTHER EXPENSES	-	-	-	-
12-00-486-291	Insurance - Dental	1,500	1,000	1,000	1,000
12-00-486-293	Insurance - Unemployment Comp	6,209	6,000	12,000	6,500
12-00-486-294	Insurance Deductibles	-	1,000	1,000	1,000
12-00-487-415	Post Retirement Health	8,825	11,000	9,000	11,000
	SELF FUND Expenditure Total	16,534	19,000	23,000	19,500
	Excess of Revenues Over Expenditures	(3,337)	(5,850)	(9,600)	(6,300)
				Utilization of fund balance	6,300
					<u><u>-</u></u>

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
LIQUID FUELS FUND					
35-10-351-300	Interest Earnings	111	150	525	350
35-10-355-020	Liquid Fuels Tax	324,549	372,317	388,055	398,275
35-10-356-010	PEMA Reimbursement	-	-	27,098	-
STATE FUND REVENUES: Revenue Total		324,660	372,467	415,678	398,625
35-00-000-000	HIGHWAY AID FUND	-	-	-	-
35-00-430-000	STREETS	-	-	-	-
35-00-430-100	SALARIES	-	-	-	-
35-00-430-101	Salary	50,000	50,000	38,728	-
35-00-430-120	Overtime	40,000	40,000	26,411	-
35-00-430-200	OTHER EXPENSES	-	-	-	10,000
35-00-432-716	Snow & Ice Removal	66,407	40,000	46,000	46,000
35-00-433-618	Traffic Signal Repair	12,391	20,000	18,000	18,000
35-00-433-619	Traffic Signal Electricity	2,162	4,000	3,500	4,000
35-00-433-620	Street Sign Repair	1,695	3,500	3,000	3,500
35-00-434-622	Street Lights	10,571	12,000	11,500	11,500
35-00-436-626	Storm Sewers	3,192	8,000	2,000	2,000
35-00-437-628	Repair Signs	32	-	-	-
35-00-438-613	Road Maintenance	119,698	80,000	78,000	400,000
35-00-438-614	Bridge Maintenance	(775)	2,000	2,650	2,000
35-00-438-615	Lines Maintenance/Striping	-	16,000	-	20,000
35-00-439-911	Construction - Roads	91,602	100,000	72,990	-
HIGHWAY AID FUND Expenditure Total		396,975	375,500	302,780	517,000
Excess of Revenues Over Expenditures		(72,315)	(3,033)	112,898	(118,375)
Utilization of fund balance					118,375
					<u><u>-</u></u>

2017 Proposed Budget Detail

Account Number	Account Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget
COMMUNITY DAY / NNO FUND					
37-10-351-300	Interest Earnings	-	-	-	50
37-10-387-xxx	Contributions - Community Day	-	-	-	15,000
37-10-387-xxx	Contributions - NNO	-	-	-	15,000
37-10-392-001	Transfer from General Fund	-	-	-	20,000
	COMMUNITY DAY / NNO FUND Revenue Total	-	-	-	50,050
37-00-451-459	Community Day	-	-	-	15,000
37-00-451-xxx	NNO	-	-	-	15,000
	COMMUNITY DAY / NNO Expenditure Total	-	-	-	30,000
	Excess of Revenues Over Expenditures	-	-	-	20,050