

Caln Township  
2020 Budget

Manager's Letter
Budget Summary
General Fund
Fire Fund
<b>Golf Fund</b>
Solid Waste Fund
Sewer Funds
Capital Funds

# 2020 Budget Presentation

CAIN TOWNSHIP  
CHESTER COUNTY  
PENNSYLVANIA

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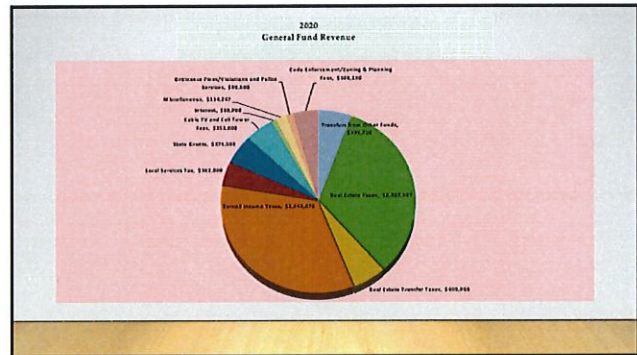
- ## 2020 Budget Highlights
- No real estate tax increase
  - \$72 sewer fee increase
  - Total Budgets for the Following Funds
    - General \$7,280,690
    - Fire \$441,689
    - Golf \$601,610
    - Equipment \$263,042
    - Solid Waste \$429,580

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### 2020 Anticipated Revenues

Fund	Amount
General	\$7,269,621
Street Light	\$45,777
Fire	\$441,689
Golf	\$601,610
Excrow	\$0
Self Insurance	\$12,230
Bond	\$145,368
Capital Reserve	\$1,390,381
Solid Waste	\$0
Solid Waste Equipment	\$0
Fire Equipment	\$0
Open Space	\$25,000
Equipment Fund	\$429,580
Liquid Fuels	\$45,000
Public Events	\$45,000

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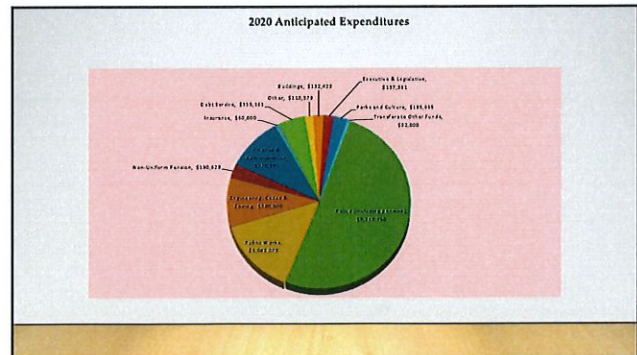


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### 2020 Anticipated Expenditures

Fund	Amount
General	\$7,269,621
Street Light	\$45,777
Fire	\$441,689
Golf	\$601,610
Excrow	\$0
Self Insurance	\$12,000
Bond	\$68,324
Capital Reserve	\$177,000
Solid Waste	\$1,390,381
Solid Waste Equipment	\$0
Fire Equipment	\$77,000
Open Space	\$25,000
Equipment Fund	\$263,042
Liquid Fuels	\$429,580
Public Events	\$25,000

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### What is Millage?

- Millage is a Latin Term which means "thousandth"
  - 1 Mill = 1/1000<sup>th</sup>
- To determine local real estate tax of a property
  - Rate of Tax is multiplied by the taxable value of the property and then divided by 1,000
  - Example: A home worth \$100,000 has a taxable value of \$100,000. That value is multiplied by 1.0 and then divided by 1000.
    - \$100,000 (x) 1.0 mills/1000 = \$100
    - \$100,000 (x) .0010 = \$100
  - The home owner owes \$100 annually in local tax

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### Tax Distribution

- Home Assessed at \$150,000
  - Total Taxes for County, School & Local = \$6687.11
    - School District \$5513 or 82%
    - County \$655 or 9%
    - Local \$609 or 8%

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### Comparable Taxes Millages

City	Rate	Value	Amount
Cuba	4.50	4.06	36,757
Dunwoody	4.50	7.65	27,142
East Brookfield	4.50	1	21,273
East Brunswick	4.50	2,600	27,142
Kennett Square	4.50	6.35	30,449
Madira	4.50	4.4	36,757
Oxford	4.50	12.25	31,184
Parlinburg	4.50	10	39,940
Roseville	4.50	5.91	32,12
South Chatham	4.50	13,750	36,757
West Chatham	4.50	7.6	36,757
West Brunswick	4.50	2.38	36,757
West Chester	4.50	4.96	21,273

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### Budgetary Trends Expenditures

- Debt Service
- Pension Costs
- Employee Count
- Health Care Costs

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### Debt Service

Year	Governmental	Golf	Total Obligation
2017	\$330,194	\$149,056	\$479,250
2018	\$335,594	\$141,956	\$477,550
2019	\$330,794	\$144,956	\$475,750
2020	\$325,994	\$137,856	\$463,850
2021	\$321,194	\$135,656	\$456,850
2022	\$321,194	\$133,456	\$454,650

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### Pension costs

Year	Uniform	Non Uniform
2020	\$671,632	\$190,628
2019	\$737,038	\$187,609
2018	\$670,139	\$212,062
2017	\$721,776	\$225,364
2016	\$546,388	\$210,357
2015	\$539,937	\$214,825
2014	\$468,734	\$133,843
2013	\$457,206	\$132,910

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### Employee Count & Health Care Cost

EMPLOYEE COUNT		HEALTH CARE 2020
Year	FT Employees	
2020	49 (Budgeted)	\$1,148,400
2019	47	
2018	48	
2017	49	
2016	50	
2015	50	
2014	51	
2013	51	

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- ### Next Steps
- Board Approval to advertise for public inspection given on November 20<sup>th</sup>.
  - Budget Shall be placed on public display on November 25<sup>th</sup> to insure the mandatory 20 day inspection period as per township code
  - Final Adoption Notice must be placed on or before December 9<sup>th</sup>
  - Budget must be advertised 10 days before final adoption, which is scheduled for December 19<sup>th</sup>

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# **Cain Township 2020 Budget**

<b>Other Funds</b>
<b>Assumptions</b>
<b>Other Information</b>

Account Description 2015 Actual 2016 Actual 2017 Actual 2018 Actual 2019 Budget

Expenditures:	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
01-00-000-000	0	0	0	0	0.00
01-00-400-000	0	0	0	0	0.00
01-00-400-100	0	0	0	0	0.00
01-00-400-101	15,437.50	16,250.00	16,249.80	16,249.80	16,250.00
01-00-400-172	1,722.66	1,243.15	1,243.15	1,243.15	1,244.00
01-00-400-200	0	0	0	0	0.00
01-00-400-211	312.16	265.99	620.20	0	600.00
01-00-400-999	3,310.02	5,136.54	2,605.71	1,983.74	4,000.00
01-00-401-000	0	0	0	0	0.00
01-00-401-100	0	0	0	0	0.00
01-00-401-101	69,826.43	57,886.52	71,240.00	73,377.21	75,578.00
01-00-401-170	0	0	0	0	0.00
01-00-401-179	21,225.25	16,480.42	15,247.52	16,310.46	18,338.00
01-00-401-200	0	0	0	0	0.00
01-00-401-201	352.97	450.81	123.75	463.55	350.00
01-00-401-202	0	270.00	1,587.75	3,085.72	12,000.00
01-00-401-205	2,183.61	507.66	2,040.66	1,014.00	1,500.00
01-00-401-221	0	1,919.90	559.99	284.63	600.00
01-00-401-322	780.00	373.41	838.53	1,041.12	800.00
01-00-401-329	950.00	1,143.04	216.98	53.89	1,500.00
01-00-401-401	414.70	183.21	325.26	372.54	600.00
01-00-401-402	189.93	958.27	33.71	0	500.00
01-00-401-405	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-00-401-999	0	5,129.76	988.00	18.52	500.00
01-00-402-000	0	0	0	0	0.00
01-00-402-100	0	0	0	0	0.00
01-00-402-101	94,204.67	75,980.22	96,746.58	111,314.60	118,046.00
01-00-402-120	1,463.46	2,221.14	42.59	0	500.00
01-00-402-170	0	0	0	0	0.00
01-00-402-179	27,982.05	32,229.73	31,932.15	37,907.29	46,636.00
01-00-402-200	0	0	0	0	0.00
01-00-402-202	899.00	280.00	399.00	1,734.39	2,500.00
01-00-402-211	5,569.30	4,918.73	5,640.35	7,118.64	5,500.00
01-00-402-221	4,844.69	5,254.99	6,520.24	7,833.90	12,000.00
01-00-402-314	15,400.00	26,655.00	17,500.00	17,600.00	18,450.00
01-00-402-315	1,657.50	37,755.91	0	0	0.00
01-00-402-322	0	0	54.73	0	0.00
01-00-402-371	5,668.40	5,970.45	5,963.94	7,111.63	6,500.00
01-00-402-375	0	0	0	35.00	0.00

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Budget
01-00-402-401	33.35	240.57	149.58	91.80	200.00
Vehicle Fuel					
01-00-402-501	0	0	0	0	300.00
Repair Equipment					
01-00-402-504	0	175.00	0	229.00	800.00
Minor Equipment					
01-00-402-999	2,662.92	8,851.90	6,278.40	12,647.77	4,000.00
Merchant Fees/General					
01-00-403-000	0	0	0	0	0.00
TREASURER					
01-00-403-100	0	0	0	0	0.00
Tax Collector Salary					
01-00-403-101	1,204.51	1,204.52	1,176.82	1,153.75	1,200.00
Salary Tax Collector					
01-00-403-172	97.08	91.78	91.78	88.25	100.00
Employer FICA					
01-00-403-179	1.41	0.36	-1.77	0	0.00
Benefits, Other					
01-00-403-200	0	0	0	0	0.00
TREASURER OTHER EXPENSES					
01-00-403-202	210.00	0	400.00	0	0.00
Education/Train					
01-00-403-342	3,321.63	3,318.57	3,400.48	3,466.07	3,500.00
Printing					
01-00-405-000	0	0	0	0	0.00
ADMINISTRATION					
01-00-405-100	0	0	0	0	0.00
ADMINISTRATION SALARY					
01-00-405-101	55,861.63	99,712.74	102,695.41	111,729.54	110,015.00
Salary Administration					
01-00-405-120	5,066.21	14,243.89	1,180.09	0	0.00
Overtime					
01-00-405-170	0	0	0	0	0.00
BENEFITS					
01-00-405-179	6,767.30	24,846.41	36,580.73	60,013.28	47,069.00
Benefits, other					
01-00-405-200	0	0	0	0	0.00
ADMINISTRATION OTHER EXPENSES					
01-00-405-202	2,427.00	118.91	270.00	860.09	1,500.00
Education/Training					
01-00-405-203	6,894.81	3,360.09	3,999.67	6,801.37	7,500.00
Employee Programs					
01-00-405-204	3,043.89	28.48	20.00	0	1,000.00
Personnel Hiring					
01-00-405-205	0	59.00	140.00	364.94	500.00
Dues/Subscriptions					
01-00-405-211	4,872.50	4,092.10	2,528.70	3,863.66	3,400.00
Office Supplies					
01-00-405-221	600.00	860.89	0	1,791.57	1,000.00
Computers					
01-00-405-314	9,402.91	15,613.92	93,723.22	32,546.54	50,000.00
Legal Consulting					
01-00-405-315	2,612.26	77,630.99	7,100.00	450.00	0.00
Consulting Services					
01-00-405-316	70,019.96	35,491.42	34,977.75	53,859.68	62,000.00
Legal Solicitor					
01-00-405-317	4,877.38	2,692.91	7,198.58	2,539.56	6,500.00
Codification					
01-00-405-321	10,606.23	7,233.87	6,659.77	7,088.97	10,000.00
Postage					
01-00-405-322	-4.73	241.20	0	0	0.00
Telephone					
01-00-405-341	10,830.88	12,397.66	4,663.89	5,204.15	7,000.00
Advertising					
01-00-405-342	10,018.83	9,472.18	8,585.36	3,698.97	6,000.00
Printing/Newsletter					
01-00-405-402	0	55.00	456.32	527.39	500.00
Vehicle Maint					
01-00-405-405	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Transfer to Equipment Fund					
01-00-405-504	0	0	0	0	1,000.00
Minor Equipment					
01-00-405-990	646.28	895.38	424.49	1,945.39	900.00
Meeting Supplies					
01-00-405-999	5,098.52	7,323.79	5,543.34	7,325.51	6,500.00
General Expense					
01-00-408-000	0	0	0	0	0.00
ENGINEERING					
01-00-408-100	0	0	0	0	0.00
SALARY/BENEFITS					

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Budgetec
01-00-408-101	162,011.39	165,671.21	70,848.84	3,860.92	0.00
Salary					
01-00-408-120	1,358.63	2,614.88	1,389.96	0	0.00
Overtime					
01-00-408-170	0	0	0	0	0.00
BENEFITS					
01-00-408-179	55,993.02	57,013.19	22,152.86	806.27	0.00
Benefits, other					
01-00-408-200	0	0	0	0	0.00
OTHER EXPENSES					
01-00-408-202	2,880.46	2,620.72	475.00	0	0.00
Education/Train					
01-00-408-211	-35.27	0	0	0	0.00
Office Supplies					
01-00-408-221	1,000.00	1,378.96	0	0	0.00
Computers					
01-00-408-315	9,134.55	3,618.00	81,807.95	88,192.58	80,000.00
Consulting Serv					
01-00-408-316	0	1,000.00	0	0.00	0.00
Legal Solicitor					
01-00-408-322	900.00	900.00	225.00	0	0.00
Telephone					
01-00-408-401	839.78	1,035.70	16.88	0	0.00
Vehicle Fuel					
01-00-408-402	407.95	291.08	0	0	0.00
Vehicle Maint					
01-00-408-405	3,000.00	3,000.00	3,000.00	0	0.00
Transfer to Equipment Fund					
01-00-408-999	568.91	162.65	0	0	0.00
General Expense					
01-00-409-000	0	0	0	0	0.00
BUILDINGS					
01-00-409-100	0	0	0	0	0.00
BUILDINGS SALARY					
01-00-409-101	34,491.78	38,012.63	14,543.95	14,723.03	15,114.00
Salary Janitor					
01-00-409-120	5,718.68	6,395.53	0	0	0.00
Overtime					
01-00-409-170	0	0	0	0	0.00
BENEFITS					
01-00-409-179	13,444.92	13,228.18	2,795.72	1,858.99	1,909.00
Benefits, other					
01-00-409-200	0	0	0	0	0.00
BUILDINGS OTHER EXPENSES					
01-00-409-201	344.09	165.24	483.56	10.49	500.00
Supplies					
01-00-409-221	42,828.80	44,151.63	38,497.43	37,620.30	42,400.00
Computer Maint.					
01-00-409-225	0	0	7,315.04	7,280.04	12,000.00
Contracted Cleaning Service					
01-00-409-322	6,324.18	8,177.24	7,141.70	8,114.85	8,000.00
Telephone					
01-00-409-352	27,154.26	17,029.52	16,190.43	17,295.12	18,500.00
Electric / Gas					
01-00-409-353	2,739.18	2,380.35	2,017.83	2,748.10	2,400.00
Sewer / Water					
01-00-409-501	1,648.94	69.90	0	0	1,500.00
Repair Equipment					
01-00-409-601	15,522.02	29,345.45	11,431.69	41,855.58	22,000.00
Maintenance Buildings					
01-00-409-602	3,299.69	2,721.74	2,119.11	2,186.01	2,600.00
Cleaning Supplies					
01-00-409-603	396.00	363.00	396.00	406.23	500.00
Pest Control					
01-00-409-604	450.00	3,316.89	0	16,046.97	5,000.00
Improvements					
01-00-410-000	0	0	0	0	0.00
POLICE					
01-00-410-100	0	0	0	0	0.00
POLICE SALARY					
01-00-410-101	1,598,238.35	1,729,885.38	1,764,941.98	1,729,793.48	1,902,717.00
Salary Police					
01-00-410-120	113,887.35	81,145.97	65,431.14	89,755.51	80,000.00
Overtime					
01-00-410-130	14,755.65	20,561.40	13,753.01	18,789.02	20,000.00
Court					
01-00-410-150	62,104.63	66,080.79	66,080.01	63,369.43	76,946.00
Salary Civilian					
01-00-410-170	0	0	0	0	0.00
BENEFITS OE					



Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
01-00-410-179	563,371.66	571,443.68	618,851.39	634,064.21	726,789.00
Benefits, other	0	0	0	0	0.00
01-00-410-200	4,862.30	8,363.86	8,368.00	8,531.60	9,000.00
POLICE OTHER EXPENSES					
Education/Training	4,998.44	2,851.14	1,830.70	3,276.80	3,000.00
01-00-410-205	6,193.51	8,760.25	5,469.22	11,451.60	12,000.00
Dues/Subscript	4,313.10	4,424.90	3,764.36	4,766.55	6,500.00
01-00-410-206	32.00	5,818.66	1,478.48	6,303.97	7,500.00
Uniform Allowance	7,673.78	8,225.44	6,649.82	7,568.78	7,500.00
01-00-410-207	728.40	800.00	1,000.00	400.00	800.00
Uniform Cleaning	11,965.81	10,592.69	8,359.73	14,209.64	26,000.00
01-00-410-209	1,750.00	1,750.00	2,000.00	2,000.00	0.00
Police Hiring	9,734.49	16,466.88	8,984.87	12,274.80	14,000.00
01-00-410-211	0	0	2,570.00	0	5,000.00
Office Supplies	3,405.87	4,464.49	4,517.00	4,951.51	4,500.00
01-00-410-215	919.94	1,167.15	666.50	1,396.20	1,400.00
Police Petty Cash	19,873.19	20,084.67	24,977.61	27,712.88	32,000.00
01-00-410-221	20,988.55	14,101.27	13,993.77	14,913.63	14,000.00
Computers	2,017.20	2,883.42	1,732.76	1,448.85	2,500.00
01-00-410-222	27,000.00	33,000.00	33,000.00	44,000.00	73,000.00
Prisoner processing	7,297.51	8,148.46	7,636.42	8,496.70	29,500.00
01-00-410-234	433.71	1,032.50	0	0	0.00
Firearms	8,705.02	6,786.08	6,136.16	5,046.70	6,000.00
01-00-410-236	17,204.61	20,209.45	18,828.94	14,420.64	10,000.00
Accreditation	0	2,753.55	2,500.00	2,500.00	3,000.00
01-00-410-322	5,764.74	7,004.98	7,111.49	6,906.54	7,000.00
Cell Phones	0	0	0	0	0.00
01-00-410-323	8,705.02	6,786.08	6,136.16	5,046.70	6,000.00
Safety/Drug Test	19,873.19	20,084.67	24,977.61	27,712.88	32,000.00
01-00-410-401	20,988.55	14,101.27	13,993.77	14,913.63	14,000.00
Vehicle Fuel	2,017.20	2,883.42	1,732.76	1,448.85	2,500.00
01-00-410-402	27,000.00	33,000.00	33,000.00	44,000.00	73,000.00
Vehicle Maintenance	7,297.51	8,148.46	7,636.42	8,496.70	29,500.00
01-00-410-403	433.71	1,032.50	0	0	0.00
Tires	8,705.02	6,786.08	6,136.16	5,046.70	6,000.00
01-00-410-405	17,204.61	20,209.45	18,828.94	14,420.64	10,000.00
Transfer to Equipment Fund	0	2,753.55	2,500.00	2,500.00	3,000.00
01-00-410-501	5,764.74	7,004.98	7,111.49	6,906.54	7,000.00
Other Operating Expenses	0	0	0	0	0.00
01-00-410-502	8,705.02	6,786.08	6,136.16	5,046.70	6,000.00
Radio Maintenance	17,204.61	20,209.45	18,828.94	14,420.64	10,000.00
01-00-410-504	0	2,753.55	2,500.00	2,500.00	3,000.00
Minor Equipment	0	0	0	0	0.00
01-00-410-601	5,764.74	7,004.98	7,111.49	6,906.54	7,000.00
Building Maint	0	0	0	0	0.00
01-00-410-605	8,705.02	6,786.08	6,136.16	5,046.70	6,000.00
Response Team	17,204.61	20,209.45	18,828.94	14,420.64	10,000.00
01-00-410-610	0	2,753.55	2,500.00	2,500.00	3,000.00
Animal Control	0	0	0	0	0.00
01-00-410-999	5,764.74	7,004.98	7,111.49	6,906.54	7,000.00
General Expense	0	0	0	0	0.00
01-00-411-000	8,705.02	6,786.08	6,136.16	5,046.70	6,000.00
LIFE SAFETY	17,204.61	20,209.45	18,828.94	14,420.64	10,000.00
01-00-411-100	0	2,753.55	2,500.00	2,500.00	3,000.00
LIFE SAFETY SALARY	65,144.27	35,366.62	37,675.58	77,751.10	79,940.00
01-00-411-101	2,708.35	285.78	0	0	0.00
Salary-Life Safety	0	0	0	0	0.00
01-00-411-120	33,034.71	19,079.12	14,842.53	35,853.11	33,868.00
Overtime	0	0	0	0	0.00
01-00-411-170	1,475.04	5,329.02	4,857.71	1,083.86	2,000.00
BENEFITS	4,151.94	1,553.98	644.28	596.29	1,500.00
01-00-411-179	99.95	0	14.29	0	0.00
Benefits, other	991.19	1,157.85	657.15	658.95	1,200.00
01-00-411-200	0	0	0	0	0.00
LIFE SAFETY OTHER EXPENSES	48,776.06	0.00	0	0	0.00
01-00-411-202	1,104.99	10,496.63	2,567.92	956.50	2,000.00
Education/Training					
01-00-411-206					
Equipment/Uniforms					
01-00-411-211					
Office Supplies					
01-00-411-322					
Life Safety Telephone					
01-00-411-401					
Vehicle Fuel					
01-00-411-846					
Hydrant Fee					
01-00-411-847					
Emergency Management					

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted
01-00-411-999	5,583.70	0	0	33.00	0.00
Life Safety Salary Reimbursement					
01-00-413-000	0	0	0	0	0.00
CODE ENFORCEMENT					
01-00-413-100	0	0	0	0	0.00
CODE ENFORCE SALARY					
01-00-413-101	193,340.93	111,413.19	110,990.02	124,649.02	124,903.00
Salary Code Department					
01-00-413-120	-87.17	0	0	1,114.28	1,200.00
Overtime					
01-00-413-170	0	0	0	0	0.00
BENEFITS					
01-00-413-179	93,685.66	47,977.15	43,615.00	73,219.92	90,784.00
Benefits, other					
01-00-413-200	0	0	0	0	0.00
CODE ENFORCE OTHER EXPENSES					
01-00-413-201	637.29	5,533.20	0	78.92	0.00
OFFICE SUPPORT					
01-00-413-202	632.55	4,345.00	609.06	2,270.42	2,500.00
Education/Training					
01-00-413-211	3,544.78	2,414.46	1,781.99	1,635.40	2,500.00
Office Supplies					
01-00-413-221	2,205.00	4,612.92	10,425.00	1,806.75	24,000.00
Computers					
01-00-413-315	359.80	169,729.17	215,296.61	113,932.79	100,000.00
Consulting Services					
01-00-413-317	1,585.50	1,305.00	4,695.50	13,012.50	1,500.00
Codes Update					
01-00-413-319	0	0	1,072.50	165.00	500.00
Constable Service					
01-00-413-322	2,150.46	738.55	300.00	300.00	500.00
Telephone					
01-00-413-401	2,262.80	1,040.89	1,420.55	1,796.98	2,500.00
Vehicle Fuel & Oil					
01-00-413-402	775.59	1,955.78	1,049.83	1,601.16	2,000.00
Vehicle Maintenance					
01-00-413-405	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Transfer to Equipment fund					
01-00-413-501	989.25	2,500.82	2,205.45	3,110.86	2,500.00
Repair/Maintenance					
01-00-413-504	343.39	167.84	635.17	78.54	500.00
Minor Equipment					
01-00-413-702	995.40	2,919.32	4,944.00	4,333.94	4,500.00
Property Maintenance					
01-00-413-846	1,288.00	1,580.00	0	2,958.50	1,700.00
State Permit Fee					
01-00-414-200	0	0	0	0	0.00
PLAN & ZONING OTHER EXPENSES					
01-00-414-315	1,579.90	0	0	0	0.00
Consulting Services					
01-00-414-316	19,968.76	32,672.80	11,413.50	12,047.80	11,000.00
Legal(ZHB Only - Solicitor,Ads,Reporter)					
01-00-414-317	683.55	0	256.00	0	0.00
Court Fees					
01-00-414-340	0	1,382.50	2,334.48	11,372.07	17,000.00
Conditional Use					
01-00-414-999	2,870.57	3,986.27	2,986.03	2,316.23	3,000.00
General Expense Other/Qtrly Fee's					
01-00-419-000	0	0	0	0	0.00
FIRE DEPARTMENT APPROPRIATIONS					
01-00-419-170	0	0	0	0	0.00
BENEFITS					
01-00-419-179	19,250.00	0.00	0	0	0.00
Benefits Worker's Comp - Volunteers					
01-00-419-200	0	0	0	0	0.00
FIRE DEPARTMENT APPROPRIATION EXPENSES					
01-00-419-331	26,164.00	0	0	0	0.00
Liability Insur					
01-00-419-332	1,200.00	0	0	0	0.00
Gasoline Allowance					
01-00-419-401	6,556.19	0.00	0	0	0.00
Vehicle Fuel					
01-00-419-402	44,257.08	0.00	0.00	0	0.00
Vehicle Maint					
01-00-419-845	98,825.00	98,042.15	90,682.37	82,647.84	80,000.00
F'man's Relief					
01-00-430-000	0	0	0	0	0.00
COMMUNITY SERVICES					
01-00-430-100	0	0	0	0	0.00
COMMUNITY SERVICES-SALARY					

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
01-00-430-101 Salary Road Department	515,730.55	488,184.91	477,290.92	452,101.04	433,649.00
01-00-430-120 Overtime	25,125.21	3,097.42	19,315.42	30,203.36	30,000.00
01-00-430-150 Salary Part - time	20,159.54	0	0	0	20,000.00
01-00-430-170 BENEFITS	0	0	0	0	0.00
01-00-430-179 Benefits, other	213,419.22	211,523.38	194,975.92	210,022.39	287,691.00
01-00-430-200 HIGHWAY - GEN OTHER EXPENSES	0	0	0	0	0.00
01-00-430-202 Education/Training	0	85.51	1,024.00	780.00	1,500.00
01-00-430-206 Clothing/Uniforms	8,343.56	7,992.87	8,156.40	11,217.61	11,000.00
01-00-430-211 Misc Supplies	759.13	1,334.61	1,526.41	4,074.66	2,000.00
01-00-430-213 Small Items 0-100	6,221.21	8,480.06	4,278.94	4,798.71	7,500.00
01-00-430-221 Computers	0	181.21	0	95.31	1,500.00
01-00-430-322 Telephone	7,096.85	2,271.90	1,344.05	909.48	0.00
01-00-430-324 Safety/CDL Testing	4,297.98	3,047.57	1,317.25	2,618.91	2,200.00
01-00-430-401 Vehicle Fuel	28,423.98	17,490.69	16,350.96	18,417.10	24,000.00
01-00-430-402 Vehicle Maintenance	18,681.12	25,538.27	23,364.10	20,496.55	25,000.00
01-00-430-403 Tires	2,878.24	361.27	3,889.50	3,001.86	5,000.00
01-00-430-404 Oil	1,286.57	0	384.02	713.99	1,600.00
01-00-430-405 Transfer to Equipment Fund	60,000.00	74,000.00	74,000.00	89,000.00	89,000.00
01-00-430-501 Repair Equipment	24,940.66	30,406.43	14,664.34	14,581.40	18,000.00
01-00-430-502 Radio Maintenance	0	779.00	1,948.36	0	500.00
01-00-430-504 Minor Equipment	9,380.86	5,795.27	5,622.77	3,399.87	1,500.00
01-00-430-505 Rental Equipment	5,921.33	14,319.58	0	1,278.01	2,000.00
01-00-430-613 Road Maintenance	43,935.80	29,890.81	5,830.83	38,995.29	25,000.00
01-00-430-614 Contracted Street Sweeping	0	0	0	11,270.00	13,000.00
01-00-430-805 Road Opening Inspection	0	929.60	0	384.28	1,000.00
01-00-430-913 Construction Improvements	7,350.00	21,729.47	164.20	73.50	0.00
01-00-436-000 STORMWATER	0	0	0	0	0.00
01-00-436-200 NPDES MS4	0	0	0	0	0.00
01-00-436-201 NPDES MS4	4,441.03	6,832.40	35,099.11	54,178.20	40,000.00
01-00-436-300 STORMWATER STRATEGY	0	0	0	0	0.00
01-00-436-301 Stormwater Strategy	416.50	3,152.75	927.13	733.01	0.00
01-00-451-200 CULTURE - REC OTHER EXPENSES	0	0	0	0	0.00
01-00-451-459 Recreation Programs	12,758.22	16,581.27	12,729.29	19,833.89	0.00
01-00-451-460 Lawn Chair Movies	401.00	325.00	1,330.45	6,018.06	10,000.00
01-00-451-461 Concerts & Events	2,559.58	291.42	1,429.16	7,638.11	3,000.00
01-00-451-462 National Night Out	11,156.07	12,670.68	10,523.51	4,585.00	0.00
01-00-454-200 PARKS OTHER EXPENSES	0	0	0	0	0.00
01-00-454-211 Supplies	378.87	0	0	0	0.00
01-00-454-402 Vehicle Maintenance	0	290.60	0	0	0.00
01-00-454-503 Maint. Contract-Mowing	37,671.00	35,735.00	43,538.50	37,156.00	38,641.00

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Budgetec
01-00-454-721	6,223.52	8,592.43	7,936.10	2,831.71	8,000.00
Municipal Maintenance					
01-00-454-722	4,714.45	4,518.90	3,251.31	2,786.58	4,300.00
Lloyd Maintenance					
01-00-454-723	1,014.00	188.64	2,707.82	254.29	1,000.00
Dawkins Maintenance					
01-00-454-724	3,177.48	1,924.85	859.32	0	2,000.00
Park West Maintenance					
01-00-454-725	4,934.28	2,552.95	3,226.97	1,954.53	1,500.00
Kings Highway Maintenance					
01-00-454-730	4,094.55	361.74	267.16	3,815.80	47,000.00
Municipal Improvements					
01-00-454-731	1,651.51	1,418.75	0	728.00	9,864.00
Lloyd Improvements					
01-00-454-732	1,243.76	0	1,251.71	2,823.90	15,150.00
Dawkins Improvements					
01-00-454-733	0	51.02	0	0	1,000.00
Park West Improvements					
01-00-454-734	0	301.78	0	0	0.00
Kings Highway Improvements					
01-00-456-000	0	0	0	0	0.00
LIBRARIES					
01-00-456-200	0	0	0	0	0.00
CONTRIBUTIONS					
01-00-456-831	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
Coatesville Library					
01-00-456-832	8,750.00	8,750.00	8,750.00	8,750.00	10,000.00
Downingtown Library					
01-00-456-833	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Downingtown Library- Capital Contributio					
01-00-459-000	0	0	0	0	0.00
CONTRIBUTIONS					
01-00-459-200	0	0	0	0	0.00
Contributions OE					
01-00-459-355	10,700.00	7,850.00	6,523.70	9,634.34	5,000.00
SPCA					
01-00-459-821	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Sr. Citizens					
01-00-459-851	800.00	800.00	800.00	800.00	800.00
Historical Society					
01-00-459-852	85.00	0.00	0	0	150.00
Historical Commission					
01-00-459-853	0	1,000.00	0	1,000.00	1,000.00
Twinning Committee					
01-00-459-854	0	0	0	0	250.00
Town Watch					
01-00-459-855	0	0	0	0	750.00
Youth Aid Panel-YAP					
01-00-459-857	0	2,500.00	1,000.00	0	2,500.00
TMACC					
01-00-471-000	0	0	0	0	0.00
DEBT SERVICE					
01-00-471-200	0	0	0	0	0.00
Debt Service					
01-00-472-000	0	0	0	0	0.00
DEBT SERVICE					
01-00-472-190	334,493.77	329,993.76	330,193.76	335,459.16	330,794.00
Principal & Interest - Bonds					
01-00-472-195	0	0	0	24,367.32	24,367.00
Principal & Interest - Fulton Roof Loan					
01-00-486-000	0	0	0	0	0.00
INSURANCE					
01-00-486-200	0	0	0	0	0.00
INSURANCE OTHER EXPENSES					
01-00-486-331	187,410.00	184,719.00	54,582.00	44,382.00	54,000.00
Property and Liability Insurance					
01-00-487-000	0	0	0	0	0.00
RETIREMENT/TAXES					
01-00-487-200	0	0	0	0	0.00
STATUTORY OTHER EXPENSES					
01-00-487-411	539,937.00	546,388.00	721,776.00	670,139.00	737,038.00
Pension/Uniform					
01-00-487-412	179,825.00	210,357.00	225,364.00	212,062.00	212,062.00
Pension/Non Uniform					
01-00-487-417	0	0	-27,803.07	0	0.00
Pension Non-Uniform Billed - Other Funds					
01-00-487-420	8,776.18	9,701.96	8,775.62	8,970.75	10,000.00
Taxes					
01-00-491-000	0	0	0	0	0.00
REFUNDS					

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Budgeted
01-00-491-200	0	0	0	0	0.00
OTHER EXPENSES					
01-00-491-801	7,205.74	6,381.31	3,168.11	1,306.06	3,000.00
Current Year Refund					
01-00-491-802	0	5,643.40	0	1,494.83	0.00
Prior Year Refund					
01-00-492-000	0	0	0	0	0.00
TRANSFERS					
01-00-492-002	9,000.00	9,000.00	0	0	0.00
Transfer to Street Light-Exp					
01-00-492-012	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Transfer to Self Fund-Exp					
01-00-492-019	0	0	93,000.00	440,000.00	0.00
Transfer to Cap Reserve-Exp					
01-00-493-000	0	0	0	0	0.00
CONTINGENCIES					
01-00-493-960	35,805.22	2,120.00	13,508.75	999.90	30,000.00
Contingency					
<b>GENERAL FUND Expenditure Total</b>	<b>6,565,668.85</b>	<b>6,679,959.58</b>	<b>6,629,486.15</b>	<b>7,051,063.04</b>	<b>7,280,202.00</b>

Caln Township  
2020 Budget  
General Fund – Revenues

Caln Township  
2020 Budget  
General Fund – Expenditures

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Account Id	Account Description	2020 Budget
01-10-300-100	Real Estate Tax / Current	2,462,902.31
01-10-300-110	Real Estate & Interim Tax Penalty	6,000.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000.00
01-10-300-600	Real Estate Tax Interim	25,000.00
01-10-300-620	Real Estate Interim Tax Prior	-
01-10-310-150	Real Estate Transfer Tax	400,000.00
01-10-311-250	Earned Income Tax-Current	2,440,070.00
01-10-312-410	Local Services Tax - Current	302,000.00
01-10-321-800	Cable TV	306,000.00
01-10-322-900	Street Opening Fee	1,500.00
01-10-322-910	Police Services	30,000.00
01-10-322-911	National Night Out	1,000.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	50,000.00
01-10-345-000	STATE GRANTS:	70,000.00
01-10-345-010	State Utility Tax	6,000.00
01-10-345-060	ACT 205 Pension	286,000.00
01-10-345-061	Firemans's Relief	80,000.00
01-10-345-080	Beverage License	2,500.00
01-10-345-095	Floodplain Management Reimburs	-
01-10-351-300	Interest Earnings	60,000.00
01-10-361-305	Planning Fees	25,000.00
01-10-361-340	Zoning Hearing Fee	15,000.00
01-10-362-410	Building Permits Residential	50,000.00
01-10-362-411	Building Permits Commercial	55,000.00
01-10-362-412	Zoning Permits	15,000.00
01-10-362-415	Fire Inspection	2,500.00
01-10-362-451	Sew Inspect/Lat Repairs	-
01-10-362-452	U & O Permits - Residential	32,000.00
01-10-362-453	U & O Permits - Commercial	10,000.00
01-10-362-601	Housing Annual Rental	65,000.00
01-10-362-602	Housing / Tenant Change	40,000.00
01-10-362-603	Housing Rental Delinquent	1,000.00
01-10-362-604	Grass Cutting Fees Delinquent	1,000.00
01-10-362-605	Housing 3 Year Inspection Fee	5,000.00
01-10-362-610	Contractor's License/Fee	9,500.00
01-10-362-612	Property Maint-Grass Cutting	500.00
01-10-362-613	Code Violations	5,000.00
01-10-362-619	Constable Service Fees	500.00
01-10-363-700	Bus Shelters	9,600.00
01-10-380-000	MISCELLANEOUS REVENUE	-
01-10-380-100	Miscellaneous	40,000.00
01-10-380-101	Misc. - Bounced Check Fee	500.00
01-10-380-103	Farm Lease	31,356.00
01-10-380-104	Delinquent Certified Letter Fee	5,000.00
01-10-380-105	Tax Certification Fees	17,500.00



01-10-380-106	Newsletter Advertising	100.00
01-10-380-107	Ticket Sales	-
01-10-380-110	Cell Tower Fees	47,000.00
01-10-380-436	Stormwater Permits	500.00
01-10-387-305	Reservations - Parks/Pavilions	3,000.00
01-10-387-309	Recreation Program/Trips	25,000.00
01-10-387-310	Event Application Fees	250.00
01-10-392-003	Transfer from Fire Fund - Support F	43,172.00
01-10-392-008	Transfer From Sewer Operating	173,050.00
01-10-392-020	Transfer From Sanitation Fund	99,191.00
01-10-392-032	Transfer From Open Space Fund	25,000.00
01-10-392-033	Transfer from CTMA	55,313.00
01-10-395-100	Refunds	300.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00
01-99-999-999	FUND BALANCE APPROPRIATED	(210,483.31)
	<b>GENERAL FUND REVENUES: Revenue</b>	7,279,321.00
<b>Account Id</b>	<b>Account Description</b>	<b>2020 Budget</b>
01-00-000-000	GENERAL FUND	
01-00-400-000	LEGISLATIVE	
01-00-400-100	LEGISLATIVE SALARY	
01-00-400-101	Commissioners Salary	16,250.00
01-00-400-172	Legislative Employer FICA	1,244.00
01-00-400-200	LEGISLATIVE OTHER EXPENSES	
01-00-400-211	Office Supplies	1,800.00
01-00-400-999	General Expense	12,000.00
		31,294.00
01-00-401-000	EXECUTIVE	
01-00-401-100	EXECUTIVE SALARY/BENEFITS	
01-00-401-101	Executive Salary	77,845.34
01-00-401-170	BENEFITS /FICA	
01-00-401-179	Benefits, other	19,438.28
01-00-401-200	EXECUTIVE OTHER EXPENSES	
01-00-401-201	Supplies	350.00
01-00-401-202	Education/Training	12,000.00
01-00-401-205	Dues/Memberships	1,500.00
01-00-401-221	Computers	600.00
01-00-401-322	Telephone	800.00
01-00-401-329	Web Site/Internet Service	1,500.00
01-00-401-401	Vehicle Fuel	400.00
01-00-401-402	Vehicle Maintenance	500.00
01-00-401-405	Transfer to Equipment Fund	3,000.00
01-00-401-999	General Expense	500.00
		118,433.62
01-00-402-000	FINANCE	
01-00-402-100	FINANCE SALARY	
01-00-402-101	Salary Finance Office	133,811.87

01-00-402-120	Finance Overtime	500.00
01-00-402-170	BENEFITS/FICA	
01-00-402-179	Benefits, other	83,394.36
01-00-402-200	FINANCE OTHER EXPENSES	
01-00-402-202	Education/Training	2,500.00
01-00-402-211	Office Supplies/copier charge	5,500.00
01-00-402-221	Computers	5,500.00
01-00-402-314	Audit	21,000.00
01-00-402-371	Payroll Fees	6,500.00
01-00-402-401	Vehicle Fuel	200.00
01-00-402-501	Repair Equipment	300.00
01-00-402-504	Minor Equipment	800.00
01-00-402-999	Merchant Fees/General	10,000.00
01-00-403-000	TREASURER	
01-00-403-100	Tax Collector Salary	
01-00-403-101	Salary Tax Collector	1,200.00
01-00-403-172	Employer FICA	100.00
01-00-403-200	TREASURER OTHER EXPENSES	
01-00-403-342	Printing	3,500.00
		274,806.23
01-00-405-000	ADMINISTRATION	
01-00-405-100	ADMINISTRATION SALARY	
01-00-405-101	Salary Administration	113,551.60
01-00-405-170	BENEFITS/FICA	
01-00-405-179	Benefits, other	49,846.07
01-00-405-200	ADMINISTRATION OTHER EXPENSES	-
01-00-405-202	Education/Training	1,500.00
01-00-405-203	Employee Programs	7,500.00
01-00-405-204	Personnel Hiring	1,000.00
01-00-405-205	Dues/Subscriptions	500.00
01-00-405-211	Office Supplies	3,400.00
01-00-405-221	Computers	5,000.00
01-00-405-314	Legal Consulting	35,000.00
01-00-405-315	Consulting Services	25,000.00
01-00-405-316	Legal Solicitor	62,000.00
01-00-405-317	Codification	6,500.00
01-00-405-321	Postage	10,000.00
01-00-405-341	Advertising	7,000.00
01-00-405-342	Printing/Newsletter	3,000.00
01-00-405-402	Vehicle Maint	500.00
01-00-405-405	Transfer to Equipment Fund	3,000.00
01-00-405-504	Minor Equipment	1,000.00
01-00-405-990	Meeting Supplies	1,500.00
01-00-405-999	General Expense	6,500.00
		343,297.67
01-00-408-000	ENGINEERING	

01-00-408-100	SALARY/BENEFITS	
01-00-408-101	Salary	
01-00-408-170	BENEFITS	
01-00-408-179	Benefits, other	
01-00-408-200	OTHER EXPENSES	
01-00-408-315	Consulting Serv	80,000.00
01-00-409-000	BUILDINGS	
01-00-409-100	BUILDINGS SALARY	
01-00-409-101	Salary Janitor	20,000.00
01-00-409-170	BENEFITS/FICA	1,530.00
01-00-409-179	Benefits, other	1,900.00
01-00-409-200	BUILDINGS OTHER EXPENSES	
01-00-409-201	Supplies	500.00
01-00-409-221	Computer Maint.	43,000.00
01-00-409-225	Contracted Cleaning Service	12,000.00
01-00-409-322	Telephone	10,000.00
01-00-409-352	Electric / Gas	18,500.00
01-00-409-353	Sewer / Water	2,400.00
01-00-409-501	Repair Equipment	1,500.00
01-00-409-601	Maintenance Buildings	22,000.00
01-00-409-602	Cleaning Supplies	2,600.00
01-00-409-603	Pest Control	750.00
01-00-409-604	Improvements	15,000.00
		231,680.00
01-00-410-000	POLICE	
01-00-410-100	POLICE SALARY	
01-00-410-101	Salary Police	1,845,648.15
01-00-410-120	Overtime	75,000.00
01-00-410-130	Court	20,000.00
01-00-410-150	Salary Civilian	83,874.00
01-00-410-170	BENEFITS/FICA	
01-00-410-179	Benefits, other	770,396.34
01-00-410-200	POLICE OTHER EXPENSES	
01-00-410-202	Education/Training	6,000.00
01-00-410-205	Dues/Subscript	3,000.00
01-00-410-206	Uniform Allowance	19,000.00
01-00-410-207	Uniform Cleaning	6,500.00
01-00-410-209	Police Hiring	8,000.00
01-00-410-211	Office Supplies	7,000.00
01-00-410-215	Police Petty Cash	800.00
01-00-410-221	Computers	16,000.00
01-00-410-222	Prisioner processing	2,000.00
01-00-410-234	Firearms	22,000.00
01-00-410-236	Accreditation	-
01-00-410-322	Cell Phones	4,500.00
01-00-410-323	Safety/Drug Test	1,400.00

01-00-410-401	Vehicle Fuel	30,000.00
01-00-410-402	Vehicle Maintenance	12,000.00
01-00-410-403	Tires	2,500.00
01-00-410-405	Transfer to Equipment Fund	73,000.00
01-00-410-501	Other Operating Expenses	29,500.00
01-00-410-504	Minor Equipment	9,000.00
01-00-410-601	Building Maint	18,000.00
01-00-410-605	Response Team	3,000.00
01-00-410-610	Animal Control	
01-00-410-999	General Expense	7,000.00
Total Police Budget		3,075,118.49
01-00-411-000	LIFE SAFETY	
01-00-411-100	LIFE SAFETY SALARY	
01-00-411-101	Salary-Life Safety	85,000.00
01-00-411-170	BENEFITS/FICA	-
01-00-411-179	Benefits, other	35,900.08
01-00-411-200	LIFE SAFETY OTHER EXPENSES	
01-00-411-202	Education/Training	2,000.00
01-00-411-206	Equipment/Uniforms	1,500.00
01-00-411-322	Life Safety Telephone	1,200.00
01-00-411-847	Emergency Management	2,000.00
01-00-411-999	Life Safety Salary Reimbursement	
01-00-413-000	CODE ENFORCEMENT	
01-00-413-100	CODE ENFORCE SALARY	
01-00-413-101	Salary Code Department	128,650.09
01-00-413-120	Overtime	1,500.00
01-00-413-170	BENEFITS	
01-00-413-179	Benefits, other	96,231.04
01-00-413-200	CODE ENFORCE OTHER EXPENSES	
01-00-413-201	OFFICE SUPPORT	
01-00-413-202	Education/Training	2,500.00
01-00-413-211	Office Supplies	2,500.00
01-00-413-221	Computers	5,000.00
01-00-413-315	Consulting Services	100,000.00
01-00-413-317	Codes Update	1,500.00
01-00-413-319	Constable Service	500.00
01-00-413-322	Telephone	500.00
01-00-413-401	Vehicle Fuel & Oil	2,500.00
01-00-413-402	Vehicle Maintenance	2,000.00
01-00-413-405	Transfer to Equipment fund	9,000.00
01-00-413-501	Repair/Maintenance	2,500.00
01-00-413-504	Minor Equipment	500.00
01-00-413-702	Property Maintenance	4,500.00
01-00-413-846	State Permit Fee	1,700.00
01-00-414-200	PLAN & ZONING OTHER EXPENSES	
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Repd	11,000.00

01-00-414-340	Conditional Use	15,000.00
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00
01-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	
01-00-419-845	F'man's Relief	80,000.00
01-00-430-000	COMMUNITY SERVICES	598,181.21
01-00-430-100	COMMUNITY SERVICES-SALARY	
01-00-430-101	Salary Road Department	474,395.36
01-00-430-120	Overtime	35,000.00
01-00-430-150	Salary Part - time	20,000.00
01-00-430-170	BENEFITS/FICA	
01-00-430-179	Benefits, other	281,278.42
01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	
01-00-430-202	Education/Training	1,500.00
01-00-430-206	Clothing/Uniforms	11,000.00
01-00-430-211	Misc Supplies	2,000.00
01-00-430-213	Small Items 0-100	7,500.00
01-00-430-221	Computers	800.00
01-00-430-322	Telephone	800.00
01-00-430-324	Safety/CDL Testing	2,200.00
01-00-430-401	Vehicle Fuel	24,000.00
01-00-430-402	Vehicle Maintenance	25,000.00
01-00-430-403	Tires	5,000.00
01-00-430-404	Oil	1,600.00
01-00-430-405	Transfer to Equipment Fund	89,000.00
01-00-430-501	Repair Equipment	18,000.00
01-00-430-502	Radio Maintenance	500.00
01-00-430-504	Minor Equipment	1,500.00
01-00-430-505	Rental Equipment	2,000.00
01-00-430-613	Road Maintenance	25,000.00
01-00-430-614	Contracted Street Sweeping	13,000.00
01-00-430-805	Road Opening Inspection	1,000.00
01-00-430-913	Construction Improvements	
		1,042,073.78
01-00-436-000	STORMWATER	
01-00-436-200	NPDES MS4	
01-00-436-201	NPDES MS4	40,000.00
01-00-451-200	CULTURE - REC OTHER EXPENSES	40,000.00
01-00-451-459	Recreation Programs	14,360.00
01-00-451-460	Lawn Chair Movies	10,000.00
01-00-451-461	Concerts & Events	3,000.00
01-00-451-462	National Night Out	
01-00-454-200	PARKS OTHER EXPENSES	
01-00-454-402	Vehicle Maintenance	
01-00-454-503	Maint. Contract-Mowing	38,641.00
01-00-454-721	Municipal Maintenance	8,000.00
01-00-454-722	LLoyd Maintenance	4,300.00

01-00-454-723	Dawkins Maintenance	1,000.00
01-00-454-724	Park West Maintenance	2,000.00
01-00-454-725	Kings Highway Maintenance	1,500.00
01-00-454-730	Municipal Improvements	47,000.00
01-00-454-731	Lloyd Improvements	9,864.00
01-00-454-732	Dawkins Improvements	15,150.00
01-00-454-733	Park West Improvements	1,000.00
01-00-456-000	LIBRARIES	
01-00-456-200	CONTRIBUTIONS	155,815.00
01-00-456-831	Coatesville Library	16,250.00
01-00-456-832	Downingtown Library	10,000.00
01-00-456-833	Downingtown Library- Capital Con	3,500.00
01-00-459-000	CONTRIBUTIONS	
01-00-459-200	Contributions OE	
01-00-459-355	SPCA	7,000.00
01-00-459-821	Sr. Citizens	4,000.00
01-00-459-851	Historical Society	800.00
01-00-459-852	Historical Commission	150.00
01-00-459-853	Twinning Committee	1,000.00
01-00-459-854	Town Watch	250.00
01-00-459-855	Youth Aid Panel-YAP	750.00
01-00-459-857	TMACC	2,500.00
01-00-471-000	DEBT SERVICE	46,200.00
01-00-471-200	Debt Service	
01-00-472-000	DEBT SERVICE	
01-00-472-190	Principal & Interest - Bonds	320,794.00
01-00-472-195	Principal & Interest - Fulton Roof L	24,367.00
01-00-486-000	INSURANCE	345,161.00
01-00-486-200	INSURANCE OTHER EXPENSES	
01-00-486-331	Property and Liability Insurance	60,000.00
01-00-487-000	RETIREMENT/TAXES	60,000.00
01-00-487-200	STATUTORY OTHER EXPENSES	
01-00-487-411	Pension/Uniform	671,632.00
01-00-487-412	Pension/Non Uniform	190,628.00
01-00-487-420	Taxes	10,000.00
01-00-491-000	REFUNDS	
01-00-491-200	OTHER EXPENSES	872,260.00
01-00-491-801	Current Year Refund	3,000.00
01-00-491-802	Prior Year Refund	
		3,000.00
	TRANSFERS	-
01-00-492-000	Transfer to Self Fund-Exp	12,000.00
01-00-492-012	Transfer to Cap Reserve-Exp	
01-00-492-019	CONTINGENCIES	
01-00-493-000	Contingency	30,000.00
01-00-493-960		42,000.00

GENERAL FUND Expenditure Total

7,279,321.00

**Caln Township  
2020 Budget  
Fire Fund**



	<u>2020 Proposed</u>
03-10-300-100 FIRE TAX / CURRENT	427,339.91
03-10-300-110 FIRE & INTERIM TAX PENALTY	1,200.00
03-10-300-200 FIRE TAX / PRIOR	
03-10-300-500 FIRE TAX / LIEN DELINQ	8,500.00
03-10-300-600 FIRE TAX INTERIM	3,200.00
03-10-300-620 FIRE TAX INTERIM PRIOR	250.00
03-10-351-300 INTEREST EARNINGS	1,200.00
<b>FIRE FUND Revenue Total</b>	<b>441,689.91</b>
03-00-000-000 FIRE FUND	
03-00-400-170 BENEFITS	
03-00-411-846 FIRE HYDRANT COSTS	52,000.00
03-00-419-200 FIRE DEPARTMENT APPROPRIATION EXPENSES	
03-00-419-201 FIRE OPERATIONS CONTRIBUTION	128,765.00
03-00-419-331 PROPERTY/LIABILITY INSURANCE	17,066.00
03-00-419-333 Workers Compensation Insurance	50,000.00
03-00-419-401 VEHICLE FUEL	8,000.00
03-00-419-402 VEHICLE MAINTENANCE	40,000.00
03-00-419-913 CAPITAL EXPENDITURES CONTRIBUTION	
03-00-492-001 Transfer to General Fund - Support Fee	68,172.00
03-00-492-031 Transfer to Fire Equipment Fund	77,686.91
	<b>441,689.91</b>
	<b>2020 Requested Total</b>

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**Caln Township  
2020 Budget  
Golf Fund**

		2020 Proposed
09-10-342-100	Cart Rentals	70,145.00
09-10-367-100	Seasonal Passes Sold	33,000.00
09-10-367-101	Greens Fees	372,565.00
09-10-367-102	Driving Range	31,000.00
09-10-367-103	Merchandise Sales Non Taxable	8,480.00
09-10-367-104	Junior Clinic	3,000.00
09-10-367-105	Ghin Handicap Service	1,000.00
09-10-367-106	Food - Drinks Taxable	16,440.00
09-10-367-107	Gift Certificates	100.00
09-10-367-108	Cash Drawer Over/Under	800.00
09-10-367-109	Food - Drinks Non Taxable	24,560.00
09-10-367-110	Merchandise Sales Taxable	27,520.00
09-10-367-112	Advertising/Signs	1,000.00
09-10-367-113	Club Repair	200.00
09-10-367-115	Awards Redeemed	(2,500.00)
09-10-367-116	Rain Check Redeemed	(700.00)
09-10-367-118	Lessons	4,500.00
09-10-367-119	Golf Simulator Fees	5,000.00
09-10-380-100	Other Income Untaxable	-
09-10-380-105	Cigars - Taxable	5,500.00
<b>GOLF COURSE EXPENSES Revenue Total</b>		<b>601,610.00</b>
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	75,110.00
09-00-452-150	Salary Greens Part - time	51,785.00
09-00-452-170	BENEFITS	
09-00-452-179	Benefits, other	15,000.00
09-00-452-180	PA Sales Tax Due	1,630.00
09-00-452-202	Education/Dues	1,000.00
09-00-452-206	Clothing/Uniforms	200.00
09-00-452-211	Eqmt. Supplies	2,000.00
09-00-452-213	Small Items/drug tests	100.00
09-00-452-322	Cell Phones	750.00
09-00-452-352	Electric / Gas	9,000.00
09-00-452-401	Vehicle Fuel/Oil	13,000.00
09-00-452-402	Vehicle Maintenance/Tires	7,000.00
09-00-452-501	Equipment repairs	6,000.00
09-00-452-710	Chemicals	22,000.00
09-00-452-715	Fertilizer, Top Dressing, Seed	12,000.00
09-00-452-913	Grounds Maint. & Repairs	10,000.00
09-00-452-999	General Expense	1,500.00
09-00-453-000	Proshop Expenses	
09-00-453-100	SALARY PRO SHOP	
09-00-453-101	Salary Pro Shop	45,000.00
09-00-453-150	Pro Shop Part - Time	44,764.00

09-00-453-170	BENEFITS	-
09-00-453-179	Benefits	34,581.00
09-00-453-205	Dues/licenses	3,000.00
09-00-453-206	Clothing/Uniforms	500.00
09-00-453-211	Office Supplies	2,000.00
09-00-453-213	Credit Costs/Fees	7,500.00
09-00-453-221	Computers	500.00
09-00-453-322	Telephone	4,000.00
09-00-453-341	Advertising	500.00
09-00-453-401	Vehicle Fuel/Oil	1,400.00
09-00-453-460	Food Items	24,000.00
09-00-453-501	Repair Equipment	500.00
09-00-453-504	Minor Equipment	500.00
09-00-453-601	Building Maint	2,000.00
09-00-453-913	Capital Expenses	1,500.00
09-00-453-999	General Expense	1,700.00
09-00-455-921	Golf Carts	9,000.00
09-00-456-921	Range Expenses	3,000.00
09-00-457-211	Merchandise	16,000.00
09-00-458-913	Capital Items	27,390.00
09-00-472-190	Principal/Interest	140,000.00
09-00-486-331	Liability Insurance	2,200.00
09-00-492-012	Transfer to Self Fund	-
09-00-493-000	CONTINGENCIES	-
09-00-493-960	Contingency	2,000.00
<b>GOLF COURSE EXPENSES Expenditure</b>		<b>601,610.00</b>

**Caln Township  
2020 Budget  
Solid Waste Fund**

# Solid Waste Fund

Account Id	Account Description	Proposed 2020
	Fund Balance	66,530
20-10-351-300	Interest Earnings	5,800
20-10-355-020	State Grant-Act 101	68,000
20-10-355-021	Hazardous Waste Grant	2,500
20-10-355-022	State Grant -Carts	
20-10-355-023	STATE GRANT 902	
20-10-364-120	Sanitation Fee Current	1,176,505
20-10-364-125	Sanitation Penalty	19,500
20-10-364-140	Sanitation Fee Prior	
20-10-364-500	Sanitation Fee Liens	42,671
20-10-364-xxx	Commercial Recycle Only	3,600
20-10-364-850	Misc.	500
20-10-364-851	Recycle Material Marketing	
20-10-380-102	INTEREST - DELINQUENT ACCOUNTS	4,500
20-10-380-104	Delinquent Certified Letter Fee	275
	<b>SOLID WASTE Revenue Total</b>	<b>1,390,381</b>
20-00-000-000	SOLID WASTE FUND	
20-00-405-000	ADMINISTRATION	
20-00-427-101	Solid Waste Salary	84,348
20-00-427-120	Solid Waste Overtime	500
20-00-427-179	Solid Waste Benefits, other	43,954
20-00-427-211	Supplies	850
20-00-427-221	Computers	7,300
20-00-427-312	Legal	500
20-00-427-314	Audit	4,500
20-00-427-315	Consulting Services	-
20-00-427-321	Postage	10,600
20-00-427-331	Liability Insurance	1,500
20-00-427-364	Yard Waste Collection	-
20-00-427-365	Contractor Expenses	716,450
20-00-427-xxx	Recycle Material Marketing	41,250
20-00-427-368	Tipping Fees	250,000
20-00-427-369	Hazardous Waste	4,000
20-00-427-370	EDUCATIONAL EXPENSES	800
20-00-427-375	Annual Shredding Event	2,400
20-00-492-002	Equipment/Vehicle Repair	5,500
20-00-427-601	Building and Facility Maintenance	4,500
20-00-427-980	Current Year Refund	500
20-00-427-999	General Expense	2,500
20-00-491-810	Write-Off of Uncollectible Accounts	1,000
20-00-492-001	Management Fee/Rent	102,229
20-00-492-005	FALL LEAF COLLECTION PROGRAM	19,000
20-00-492-006	SPRING AND FALL CHIPPING	11,000
20-00-492-007	FUEL COSTS	3,200
20-00-492-021	Transfer to Solid Waste Equipment	72,000
20-00-820-080	Depreciation Expense	
	<b>SOLID WASTE Expenditure Total</b>	<b>1,390,381</b>
	<b>Excess of Revenue Over Expenditures</b>	<b>-</b>

Cain Township  
 2020 Budget Worksheet  
 Solid Waste Equipment Fund

Account Id	Account Description	2018 Budget	2019 Budget	Proposed 2020	Comments
21-10-351-300	INTEREST EARNINGS	400.00	3,400.00	3,800.00	
21-10-355-022	STATE GRANT 902	-	-	-	
21-10-xxx-xxx	State Grant 902	-	-	-	
21-10-364-510	SALE OF CARTS	1,100.00	850.00	850.00	
21-10-392-020	Transfer From Solid Waste Fund	60,000.00	72,000.00	72,000.00	
	<b>SOLID WASTE EQUIPMENT Revenue Total</b>	<b>61,500.00</b>	<b>76,250.00</b>	<b>76,650.00</b>	
21-00-427-072	Compost Pad	42,500.00	-	-	
	Cart Purchase (Trash and Recycling)	-	-	-	
21-00-427-073	Brush Bandit Chipper	-	-	-	
21-00-492-002	LEAF TRUCK PURCHASE	-	-	-	
	<b>SOLID WASTE EQUIPMENT Expenditure Total</b>	<b>42,500.00</b>	<b>-</b>	<b>-</b>	
	<b>Excess of Revenues Over Expenditures</b>	<b>19,000.00</b>	<b>76,250.00</b>	<b>76,650.00</b>	

**Caln Township  
2020 Budget  
Sewer Funds**



# Sewer Operating Fund

Account Id	Account Description	2020 Requested
SEWER FUND		
<b>Revenues:</b>		
	Fund Balance	\$ 403,623
	Interest Earnings	\$ 23,000
08-10-351-300	Residential Fee Current	\$ 2,222,640
08-10-364-120	Residential Penalty	\$ 29,500
08-10-364-125	Commercial Fee Current	\$ 583,711
08-10-364-130	Commercial Penalty	\$ 6,500
08-10-364-135	Sewer Rental-Prior	\$ -
08-10-364-140	Commercial Prior	\$ -
08-10-364-146	Sewer Liens	\$ 92,610
08-10-364-500	Inspection Fees	\$ 750
08-10-364-824	Industrial Pre Treatment Permit-IPP Fees	\$ 5,000
08-10-364-825	Miscellaneous Revenue	\$ -
08-10-380-100	Miscellaneous Revenue-Bounced Check Fee	\$ 550
08-10-380-101	Interest-Delinquent Accounts	\$ 4,500
08-10-380-102	Delinquent Certified Letter Fee	\$ 7,500
08-10-380-104	Transfer From Sewer Tapping Fee Fund	\$ -
08-10-392-029	<b>Total Revenue:</b>	<b>\$3,379,884</b>
SEWER FUND OPERATIONS		
<b>Expenditures:</b>		
08-00-429-101	Wastewater Salary	\$ 370,930
08-00-429-120	Overtime	\$ 4,500
08-00-429-170	Benefits	
08-00-429-179	Benefits, Other	\$ 254,446
08-00-429-200	Wastewater other Expenses	
08-00-429-202	Education/Train/Personnel	\$ 800
08-00-429-212	Print & Mail Service	\$ 8,800
08-00-429-221	Computers	\$ 5,000
08-00-429-235	Chemicals	\$ 5,500
08-00-429-301	PAWC Treatment Cost	\$ 710,757
08-00-429-302	DARA Treatment Cost	\$ 960,000
08-00-429-303	PAWC Bill Fee	\$ 180
08-00-429-311	Consulting Services	
08-00-429-312	Legal	\$ 10,000
08-00-429-313	Engineering	\$ 10,000
08-00-429-314	Audit	\$ 8,000
08-00-429-315	I&I Maintenance	\$ 15,000
08-00-429-316	Bill Collections	\$ 2,500
20-00-820-321	Postage	\$ 150
08-00-429-322	Telephone	\$ 7,500
08-00-429-331	Liability Insurance	\$ 26,000
08-00-429-352	Electric/Gas	\$ 19,000
08-00-429-401	Vehicle Fuel/Oil	\$ 7,000
08-00-429-402	Vehicle Maintenance	\$ 5,000
08-00-429-501	Repair Equipment	\$ 4,500
08-00-429-505	Rental Equipment	\$ 250
08-00-429-506	Pumps & Meter Maint.	\$ 31,000
08-00-429-601	Building	\$ 5,500
08-00-429-615	Lines Maintenance	\$ 9,000
08-00-429-998	Authority Expense	\$ 4,500
08-00-429-999	General Expense	\$ 9,000
08-00-491-801	Current Year Refund	\$ 250
08-00-491-810	Write-off of Uncollected Accounts	\$ 1,800
08-00-492-001	Management Fee/Rent (6% of Operations Expenses + \$25,000 Rent)	\$ 175,022
08-00-492-012	Transfer to Self Fund-Exp	\$ 1,000
08-00-493-000	Contingencies	\$ 2,500
	<b>Total Operations Expenses:</b>	<b>\$2,675,384</b>
SEWER FUND CAPITAL RESERVE		
08-00-492-050	Transfer to Sewer Authority Capital Infrastructure (Projected Depreciation + \$400,000)	\$ 645,000
	Debt Service (Paid From Tapping Fees \$180,000)	\$ -
08-00-492-033	Transfer to Sewer Equipment	\$ 59,500
	<b>Total Capital Reserve:</b>	<b>\$ 704,500</b>
	<b>Net Income/(Loss):</b>	<b>\$ (0)</b>

**Act 57 Tapping Fee  
(29 Fund)**

<b>Projected Revenue Estimate</b>	<b>2020</b>
Budget Carryover	\$3,105,665
Dwell Project	
Act57 Revenue (misc) Current Conveyance (\$2,648x5)	\$13,240
Act57 Revenue (misc) Future Conveyance (\$1,536x5)	\$7,680
Dogwood Regular Tapping Fee(\$4,184) (4 Due after 5 YR Extension)	\$8,368
Dogwood Special Purpose Tapping Fee (\$4,640)	\$13,920
Antonini Tapping Fees	
Hillview Project (90 Residential EDU's)	
Interest Earnings	\$11,000
Transfer in from Capital to cover shortfall	\$0
<b>Cash inflow</b>	<b>\$3,159,873</b>
<b>Project Expenditure Estimate</b>	
Municipal Pump Station Project (Construction)	(\$2,661,000)
Municipal Pump Station Project (Engineering/Legal)	(\$175,000)
Municipal Pump Station Project (Contingency)	(\$50,000)
North Caln Road Pump Station Pipe Rework	(\$20,000)
Due to 33 Fund Dogwood Special Purpose	(\$18,560)
Phase 1 PAWC East End Trunk Line (Flow up to 570,000 GPD)	
Phase 2 PAWC East End Trunk Line (Flow up to 800,000 GPD)	
MPSP Debt Service	(\$180,000)
BOC EDU Purchase Agreement (4th Installment Made in 2019)	(\$55,313)
<b>Cash outflow</b>	<b>(\$3,159,873)</b>

**Sewer Capital Projects/Infrastructure/Equipment  
(33 Fund)**

<b>Projected Revenue Estimate</b>	<b>2020</b>
Transfer In From 08 Capital Infrastructure	\$645,000
Transfer In From 08 Capital Equipment	\$ 59,500
Interest Earnings	\$3,500
PA Small Streams Grant (Caln Meeting Hse)	
Due From Act 57 29 Fund Dogwood Project	\$18,560
<b>Cash inflow</b>	<b>\$726,560</b>
<b>Project Expenditure Estimate</b>	
Phase 1-15" Interceptor Repair (Propipe)	
Phase 2-15" Interceptor Repair (CIPP)	(\$205,000)
Phase 1-18" Interceptor Repair (CIPP)	(\$232,000)
Small Utility Truck Replacement	(\$56,000)
Engineering	(\$30,000)
Phase 1- 21" Interceptor Repair (2,900')@\$125	
Phase 2- 21" Interceptor Repair (2,900')@\$125	
Phase 1- 24" Interceptor Repair (3,300')@\$140	
Phase 2- 24" Interceptor Repair (3,300') YR 2024	
Replace 2013 Crane Truck	
Replace 2006 F250	
Collection System I&I Capital Repairs	
Caln Meeting House/Granger Lane Extension	(\$15,000)
Transfer to Act 57 Shortfall	
<b>Cash outflow</b>	<b>(\$538,000)</b>

# Caln Township 2020 Budget Capital Funds

Capital Reserve Fund

Solid Waste Equipment Fund

Fire Equipment Fund

Open Space Fund

Equipment Fund

Bond Fund

35-10-351-300	Interest Earnings	4,500.00
35-10-355-020	Liquid Fuels Tax	425,080.00
<b>STATE FUND REVENUES: Revenue Total</b>		<b>429,580.00</b>
35-00-430-200	OTHER EXPENSES	0
35-00-432-716	Snow & Ice Removal	50,000.00
35-00-433-618	Traffic Signal Repair	18,000.00
35-00-433-619	Traffic Signal Electricity	3,500.00
35-00-433-620	Street Sign Repair	3,600.00
35-00-434-622	Street Lights	14,420.00
35-00-436-626	Storm Sewers	10,000.00
35-00-437-628	Repair Signs	0.00
35-00-438-613	Road Maintenance	310,060.00
35-00-438-614	Bridge Maintenance	2,000.00
35-00-438-615	Lines Maintenance/Striping	18,000.00
<b>HIGHWAY AID FUND Expenditure Total</b>		<b>429,580.00</b>

<b>OPEN SPACE FUND Revenue Total</b>		<b>750.00</b>
32-00-000-000	OPEN SPACE FUND	0
32-00-454-200	OPEN SPACE OTHER EXPENSES	0
32-00-454-998	Transfer to General Fund-Debt Service	25,000.00
<b>OPEN SPACE FUND Expenditure Total</b>		<b>25,000.00</b>

<b>EQUIPMENT REPLACEMENT FUND: Revenue Total</b>		<b>213,300.00</b>
34-00-000-000	EQUIPMENT FUND	0
34-00-401-200	Executive OTHER EXPENSES	0
34-00-401-921	Executive Capital Eqpmt.	7,437.00
34-00-410-200	OTHER EXPENSES	0
34-00-410-921	Police Capital Equipment	20,550.00
34-00-410-929	License Plate Reader	6,481.00
34-00-410-931	Police Vehicle - Unmarked Chief	8,181.00
34-00-410-932	Police Vehicles - 2018 Ford Interc SUVs	21,272.00
34-00-410-934	Police Vehicle - 2018 Ford Escape	6,768.00
34-00-410-935	Police Vehicles - 2019 Purch 2 Chargers	19,900.00
34-00-430-200	OTHER EXPENSES	0
34-00-430-921	Capital Equipment-Continuing Lease	31,792.00
34-00-430-929	2020 Peterbuilt Dump w/Plow, Spreader	31,791.94
34-00-430-932	CS-New Dump Truck	0.00
34-00-430-933	Backhoe	23,734.00
34-00-430-935	Dump Truck Bodies	13,808.00
34-00-430-936	2018 Ford F550 Dump Truck	22,374.00
34-00-430-937	2016 Ford F550 Dump Truck	17,212.00
34-00-430-938	Tractor w/Boom Mower	31,742.00
<b>EQUIPMENT FUND Expenditure Total</b>		<b>263,042.94</b>





# Caln Township 2020 Budget Other Funds

Street Light Fund

Escrow Fund

Self-Insurance Fund

Highway Aid (Liquid Fuels) Fund

Community Day/NNO Fund

# Assumptions