

Caln Township

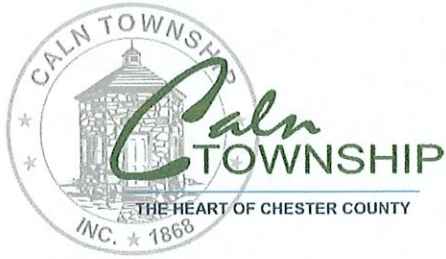
2021 Final

Budget

Caln Township
253 Municipal Drive
Thorndale, PA 19372

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To: Board of Commissioners

From: Kristen Denne
Township Manager

RE: Introduction of 2021 Budget

Date: November 19, 2020

It is my pleasure to present the 2021 Fiscal Budget for Caln Township. The budget is balanced between use of real estate taxes, fees for service and use of previous surplus. The Township has been fortunate in recent years and the imposition of the tax increase in 2017 has led the Township successfully through the last couple budget cycles and allowed for the Township to build a surplus and complete additional capital projects. It is the hope of staff that through fiscal restraint the Township can maintain its current millage of 4.058, which includes the Fire Tax, for a couple more years. The proposed 2021 budget balanced due to not filing a vacancy in the police department and support from interfund transfers. The proposed budget is conservative in nature as we are still not sure what the residual effects of the COVID 19 Pandemic will be on Earned Income Tax and the ability for businesses to stay open. This will be an item that will be monitored closely throughout the year. Fiscal Year 2020 is projected to end better than we anticipated as Earned Income Collections remain strong. There are concerns of how another looming shut down can impact local municipal budgets in 2021.

Special Funds

The Solid Waste Fund will be dipping into reserves to pay for increases that presented itself in the most recently bid contract. Recyclables have caused the disposal of materials to increase and thus an increase cost of disposal and collection. This fund may only be able to depend on reserves for two more fiscal cycles as the township has been assessed overage fees for increased tonnages resulting from residents being home more during the pandemic, this issue coupled with the lack of market for recycling materials may lead to significant increases in future refuse contracts.

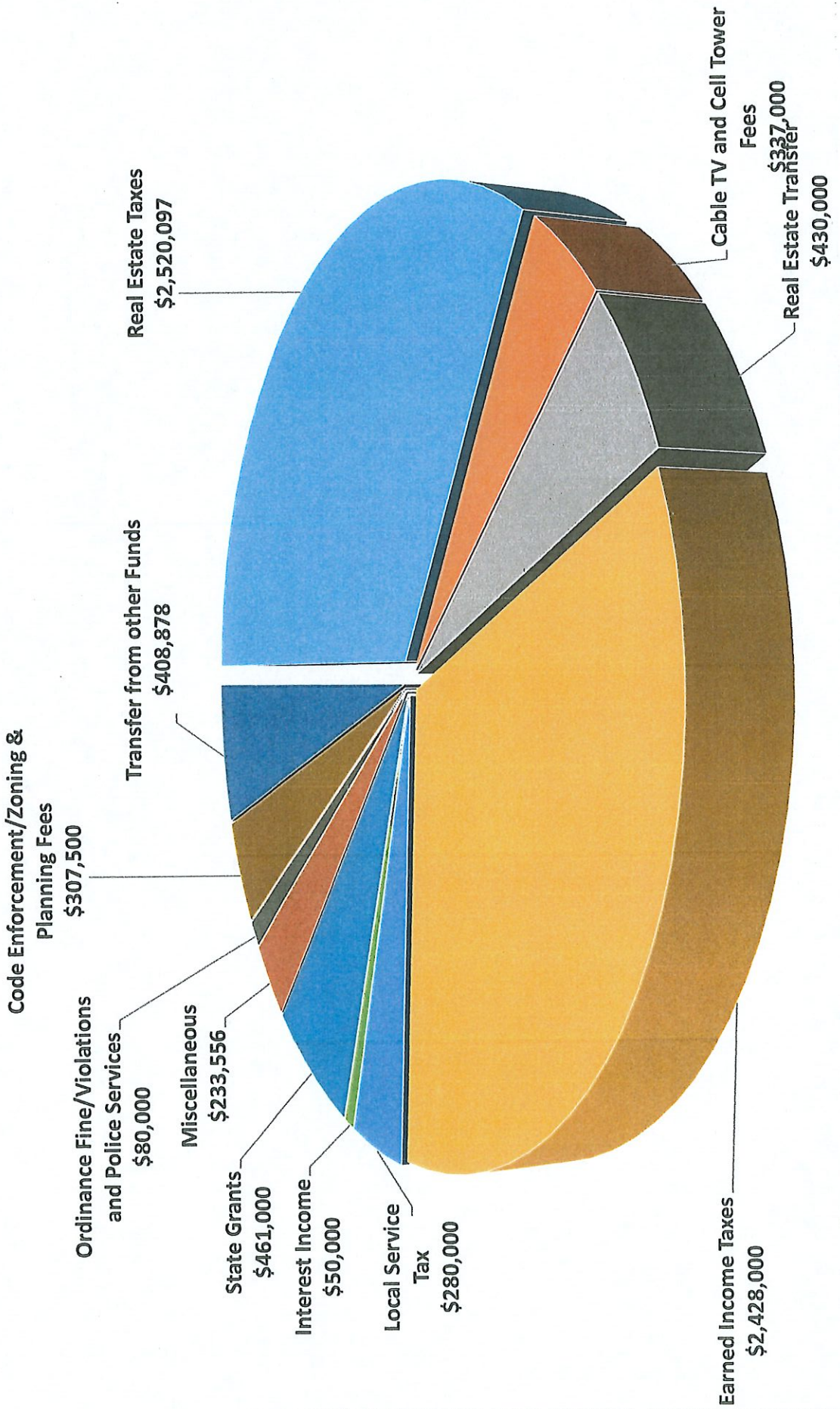
Assessed Value

The assessed value in 2020 remained nearly flat due to lack of development and large private infrastructure projects in the Township. The Township has remained in good financial position through reserve balances and strong collections rates of fees and millage. This trend echoes fiscal year 2020, that also yielded a limited increase in the assessed value of the Township. In 2019 the Township was assessed at roughly \$727.625 Million and increased to \$727.837 in 2020. The limited increase in value resulted in less than \$1000 of additional Real Estate Revenue. This hopefully illustrates how crucial it is to keep a steady stream of development and progress within the Township in order to maintain the level of services currently being provided.

Attached to this document is a PowerPoint presentation that I will present more details regarding some of the trends that are defining the expenditures and operations of the Township. It is a pleasure and honor to be able to work in Caln Township and I look forward to answering any questions or concerns that the Board of Commissioners or residents may have regarding the 2021 Fiscal Budget.

**Caln Township
2021 Budget
General Fund – Revenues**

**2021 Proposed Budget
General Fund Revenue \$7,536,031**

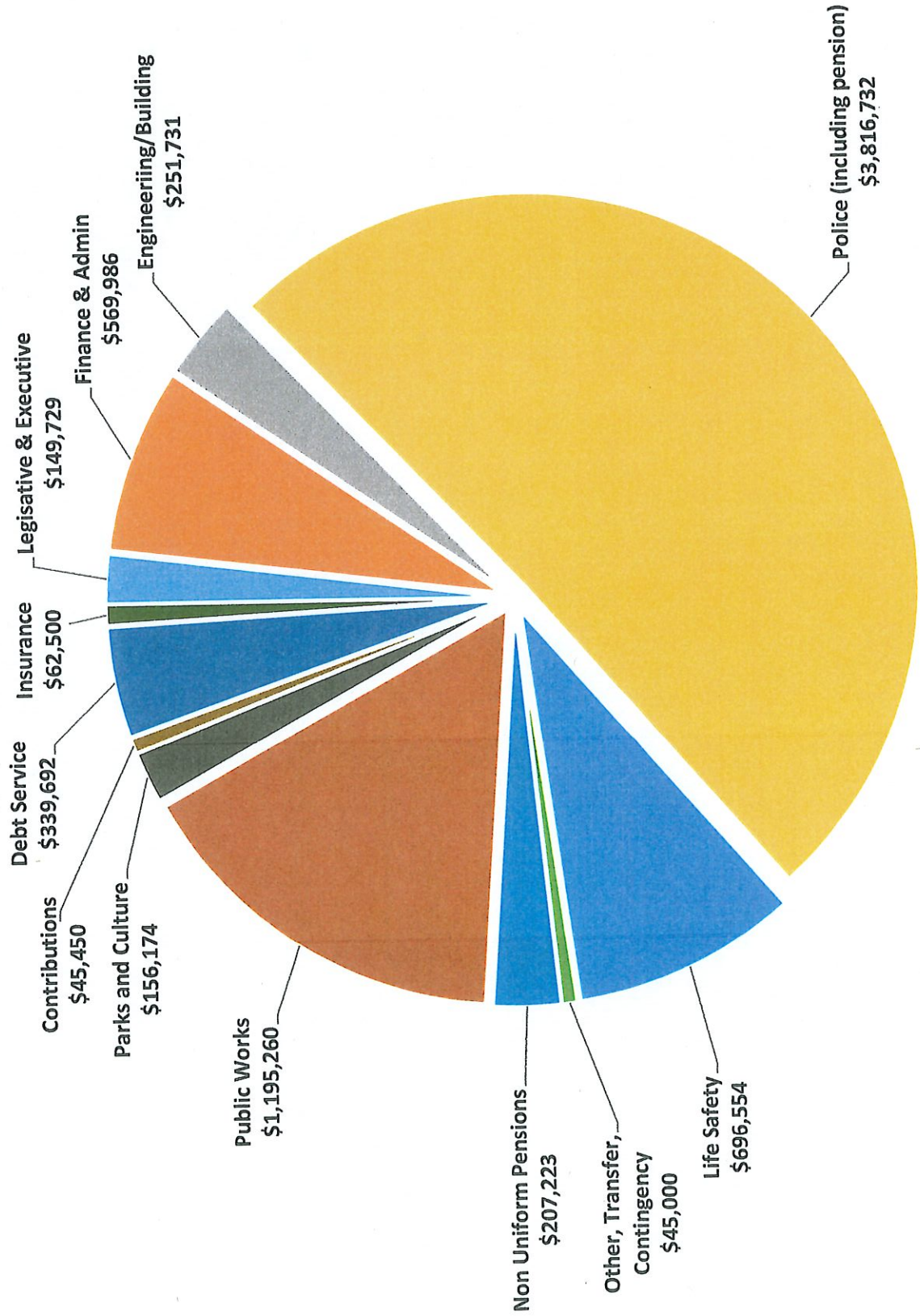


Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED BUDGET	APPROVED BUDGET	COLLECTED AS OF 10/31/2020	APPROVED BUDGET	COLLECTED AS OF 10/31/2020	Actual	Actual	Actual	Actual	Actual	Actual	Actual
01-10-300-100	Real Estate Tax / Current	2,459,097	2,462,902.31	2,392,558.22	1,481.69	2,421,471.97	2,401,356.17	6,575.37	7,960.08	2,372,348.14	8,030.20		
01-10-300-110	Real Estate & Interim Tax Penalty	6,000	6,000.00	501.19		783.69			0.00		0.00		
01-10-300-200	Real Estate Tax / Prior	0	0.00	40,730.25		52,462.20	61,104.04			49,470.73			
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000	50,000.00	384.63		1,457.47	17,555.35			18,268.07			
01-10-300-600	Real Estate Tax Interim	15,000	25,000.00	0.69		4,171.23	1,131.57			366.36			
01-10-300-620	Real Estate Interim Tax Prior	0	0.00	336,514.20		466,902.23	457,018.86			625,988.75			
01-10-310-150	Real Estate Transfer Tax	430,000	400,000.00	1,453,864.18		2,410,956.58	2,336,520.14			2,368,825.46			
01-10-311-250	Earned Income Tax-Current	2,428,000	2,440,070.00	167,981.70		278,193.70	292,766.12			301,899.49			
01-10-312-410	Local Services Tax - Current	290,000	302,000.00	143,241.33		298,558.39	305,296.71			318,871.19			
01-10-321-800	Cable TV	290,000	306,000.00	4,210.00		3,025.00	1,590.00			220.00			
01-10-322-900	Street Opening Fee	1,500	1,500.00	17,437.85		41,145.87	31,681.04			26,912.50			
01-10-322-910	Police Services	30,000	30,000.00	0.00		700.00	6,750.00			11,800.00			
01-10-322-911	National Night Out	1,000	1,000.00	24,624.06		55,602.93	56,254.44			63,125.59			
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	50,000	50,000.00	0.00		0.00	0.00			0.00			
01-10-345-001	State Grant	70,000	70,000.00	6,109.58		5,620.00	6,049.56			5,575.53			
01-10-345-010	State Utility Tax	6,000	6,000.00	290,506.16		286,747.94	285,747.70			293,648.21			
01-10-345-060	ACT 205 Pension	290,000	286,000.00	90,993.84		90,409.08	82,647.84			90,682.37			
01-10-345-061	Fireman's Relief	91,000	80,000.00	4,350.00		2,250.00	1,733.33			4,716.67			
01-10-345-080	Beverage License	4,000	2,500.00	36,792.72		61,170.36	51,872.32			16,628.04			
01-10-351-300	Interest Earnings	30,000	60,000.00	2,912.00		5,337.00	25,101.49			17,850.00			
01-10-361-305	Planning Fees	0	25,000.00	16,000.00		22,080.00	12,000.00			10,660.00			
01-10-361-340	Zoning Hearing Fee	15,000	15,000.00	41,372.67		43,025.78	57,719.25			154,273.17			
01-10-362-410	Building Permits Residential	50,000	50,000.00	32,289.32		79,575.53	53,398.75			35,660.20			
01-10-362-411	Building Permits Commercial	55,000	55,000.00	21,132.79		21,251.39	13,567.00			7,167.00			
01-10-362-412	Zoning Permits	18,000	15,000.00	279.00		0.00	0.00			0.00			
01-10-362-413	UCC Residential Permit Fee	1,000	0.00	54.00		0.00	0.00			0.00			
01-10-362-414	UCC Commercial Permit Fee	500	0.00	100.00		90.00	1,330.00			1,520.00			
01-10-362-415	Fire Inspection	2,500	2,500.00	1,113.50		0.00	0.00			0.00			
01-10-362-451	Sew Inspection/Lat Repairs	0	0.00	33,200.00		41,653.50	35,710.00			33,955.00			
01-10-362-452	U & O Permits - Residential	32,000	32,000.00	1,404.50		4,075.00	13,383.09			16,150.00			
01-10-362-453	U & O Permits - Commercial	10,000	10,000.00	68,625.00		69,920.00	64,570.00			70,255.00			
01-10-362-601	Housing Annual Rental	67,000	65,000.00	28,350.00		38,610.00	50,845.00			43,820.69			
01-10-362-602	Housing / Tenant Change	40,000	40,000.00	1,020.00		890.00	1,640.00			370.00			
01-10-362-603	Housing Rental Delinquent	1,000	1,000.00	0.00		1,385.53	2,584.31			1,079.02			
01-10-362-604	Grass Cutting Fees Delinquent	1,000	1,000.00	0.00									

Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED BUDGET	APPROVED BUDGET	AS OF 10/31/2020 COLLECTED	APPROVED BUDGET	COLLECTED	Actual	Actual	Actual	Actual	Actual	Actual	
01-10-362-605	Housing 3 Year Inspection Fee	8,000	5,000.00	12,350.00	8,500.00	8,335.00	12,230.00						
01-10-362-610	Contractor's License/Fee	9,500	9,500.00	8,345.00	10,630.00	8,825.00	11,855.00						
01-10-362-611	Code Enforcement Consulting	0	0.00	0.00	0.00	0.00	0.00						
01-10-362-612	Property Maint-Grass Cutting	500	500.00	450.00	1,324.88	405.00	1,440.00						
01-10-362-613	Code Violations	5,000	5,000.00	6,289.75	4,376.49	12,629.92	3,291.08						
01-10-362-614	Chipping	10,000	0.00	0.00	13,145.38	7,252.19	0.00						
01-10-362-619	Constable Service Fees	500	500.00	0.00	492.50	178.00	923.50						
01-10-363-700	Bus Shelters	9,600	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00						
01-10-380-100	Miscellaneous	40,000	40,000.00	29,429.25	34,469.81	44,606.99	126,203.04						
01-10-380-101	Misc. - Bounced Check Fee	500	500.00	15.00	91.71	148.29	291.08						
01-10-380-102	Gas Company Lease	0	0.00	0.00	0.00	0.00	0.00						
01-10-380-103	Farm Lease	31,356	31,356.00	31,356.00	31,356.00	31,356.00	31,356.00						
01-10-380-104	Delinquent Certified Letter Fee	5,000	5,000.00	11,885.47	8,342.58	4,900.37	8,289.26						
01-10-380-105	Tax Certification Fees	18,000	17,500.00	17,065.00	17,610.00	18,390.00	21,995.00						
01-10-380-106	Newsletter Advertising	100	100.00	0.00	0.00	120.00	600.00						
01-10-380-107	Ticket Sales	0	0.00	0.00	130.00	40.00	0.00						
01-10-380-110	Cell Tower Fees	47,000	47,000.00	46,265.86	39,538.84	47,874.29	43,359.52						
01-10-380-436	Stormwater Permits	500	500.00	22,799.04	3,500.89	0.00	250.00						
01-10-387-303	Lloyd Park Investment	0	0.00	0.00	0.00	0.00	49.98						
01-10-387-305	Reservations - Parks/Pavilions	3,000	3,000.00	760.00	3,556.00	3,185.00	2,850.00						
01-10-387-309	Recreation Program/Trips	25,000	25,000.00	860.00	23,705.00	32,625.00	14,106.00						
01-10-387-310	Event Application Fees	0	250.00	1,010.00	0.00	138.08	50.00						
01-10-392-003	Transfer from Fire Fund - Support Fee	44,169	43,172.00	43,172.00	43,172.00	41,844.00	0.00						
01-10-392-008	Transfer From Sewer Operating	179,396	173,050.00	175,022.00	173,050.00	163,444.00	153,271.00						
01-10-392-020	Transfer From Sanitation Fund	105,000	99,191.00	102,228.00	99,191.00	96,439.00	96,921.00						
01-10-392-030	Transfer from Sewer Cap. Fund	0	0.00	0.00	0.00	0.00	0.00						
01-10-392-032	Transfer From Open Space Fund	25,000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00						
01-10-392-033	Transfer from CTMA	55,313	55,313.00	55,313.00	55,312.50	55,312.50	55,312.50						
01-10-395-100	Refunds	16,000	300.00	59,198.81	125.00	0.00	0.00						
01-10-395-101	Employee Medical Deduction	60,000	0.00	0.00	0.00	0.00	0.00						
01-10-395-105	Prior Year Refund	0	0.00	0.00	41,927.00	0.00	0.00						
01-10-396-000	Cancelled Prior Year Expenditures	3,000	3,000.00	5,908.00	398.98	399.00	102.66						
01-99-999-999	FUND BALANCE APPROPRIATED	0	-210,483.31	0.00	0.00	0.00	0.00						
TOTAL FUND 01		7,536,031	7,279,321.00	5,922,857.25	7,464,644.30	7,349,931.79	7,589,484.00						

Caln Township
2021 Budget
General Fund – Expenditures

2021 Proposed Budget General Fund Expenditures \$7,536,031



Account Number	GENERAL FUND Account Description	Account Type	2021 Requested	2020		2020 Expense YTD 10/31/20	2020 Adopted Budget	2019 Actual	2018 Actual	2017 Actual
				2020	2020					
01-00-400-000	LEGISLATIVE	Header								
01-00-400-100	LEGISLATIVE SALARY	Control	16,250.00	13,541.50	16,250.00	15,978.97	16,249.80	16,249.80	16,249.80	
01-00-400-101	Commissioners Salary	Sub Account	1,244.00	1,035.90	1,244.00	1,222.42	1,243.15	1,243.15	1,243.15	
01-00-400-172	Legislative Employer FICA	Sub Account								
01-00-400-200	LEGISLATIVE OTHER EXPENSES	Control	1,800.00	0.00	1,800.00	0.00	0.00	0.00	620.20	
01-00-400-211	Office Supplies	Sub Account	12,000.00	1,988.70	12,000.00	4,358.57	1,983.74	1,983.74	2,605.71	
01-00-400-999	General Expense	Sub Account	31,294.00	16,566.10	31,294.00	21,559.96	19,476.69	19,476.69	20,718.86	
	Totals									
01-00-401-000	EXECUTIVE	Header								
01-00-401-100	EXECUTIVE SALARY/BENEFITS	Control	77,846.00	59,332.00	77,845.34	73,933.42	73,377.21	73,377.21	71,240.00	
01-00-401-101	Executive Salary	Sub Account								
01-00-401-170	BENEFITS	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-401-171	Health Insurance	Sub Account	19,439.00	15,937.89	19,438.28	18,428.18	16,310.46	16,310.46	15,247.52	
01-00-401-179	Benefits, other	Sub Account								
01-00-401-200	EXECUTIVE OTHER EXPENSES	Control	350.00	0.00	350.00	33.87	463.55	463.55	123.75	
01-00-401-201	Supplies	Sub Account	12,000.00	614.83	12,000.00	3,009.56	3,085.72	3,085.72	1,587.75	
01-00-401-202	Education/Training	Sub Account	1,500.00	515.00	1,500.00	1,851.56	1,014.00	1,014.00	2,040.66	
01-00-401-205	Dues/Memberships	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-401-213	Small Items 0-100	Sub Account	600.00	124.36	600.00	921.37	284.63	284.63	559.99	
01-00-401-221	Computers	Sub Account	800.00	2,579.65	800.00	787.67	1,041.12	1,041.12	838.53	
01-00-401-322	Telephone	Sub Account	1,500.00	154.65	1,500.00	323.19	53.89	53.89	216.98	
01-00-401-329	Web Site/Internet Service	Sub Account	400.00	88.72	400.00	376.02	372.54	372.54	325.26	
01-00-401-401	Vehicle Fuel	Sub Account	500.00	206.00	500.00	150.96	0.00	0.00	33.71	
01-00-401-402	Vehicle Maintenance	Sub Account	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
01-00-401-405	Transfer to Equipment Fund	Sub Account	500.00	160.92	500.00	297.42	18.52	18.52	988.00	
01-00-401-999	General Expense	Sub Account	118,435.00	79,714.02	118,433.62	103,113.22	99,021.64	99,021.64	96,202.15	
	Totals									
01-00-402-000	FINANCE	Header								
01-00-402-100	FINANCE SALARY	Control	116,000.00	93,345.02	133,811.87	121,136.32	111,314.60	111,314.60	96,746.58	
01-00-402-101	Salary Finance Office	Sub Account	500.00	14.73	500.00	30.35	0.00	0.00	42.59	
01-00-402-120	Finance Overtime	Sub Account								
01-00-402-170	BENEFITS	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-402-171	Health Insurance	Sub Account	48,924.00	24,323.38	83,394.36	39,070.60	37,907.29	37,907.29	31,932.15	
01-00-402-179	Benefits, other	Sub Account								
01-00-402-200	FINANCE OTHER EXPENSES	Control	2,500.00	75.00	2,500.00	0.00	1,734.39	1,734.39	399.00	
01-00-402-202	Education/Training	Sub Account	6,000.00	4,744.71	5,500.00	6,056.36	7,118.64	7,118.64	5,640.35	
01-00-402-211	Office Supplies/copier charge	Sub Account	8,000.00	5,687.67	5,500.00	7,004.49	7,833.90	7,833.90	6,520.24	
01-00-402-221	Computers	Sub Account	17,500.00	20,000.00	21,000.00	17,500.00	17,600.00	17,600.00	17,500.00	
01-00-402-314	Audit	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-402-315	Consulting Services	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	54.73	
01-00-402-322	Telephone	Sub Account	6,500.00	4,344.75	6,500.00	7,125.32	7,111.63	7,111.63	5,963.94	
01-00-402-371	Payroll Fees	Sub Account	0.00	0.00	0.00	0.00	35.00	35.00	0.00	
01-00-402-375	Delinquent Administration Fees	Sub Account	200.00	0.00	200.00	34.61	91.80	91.80	149.58	
01-00-402-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-402-402	Vehicle Maintenance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-402-501	Repair Equipment	Sub Account	300.00	0.00	300.00	0.00	0.00	0.00	Page D.009	

01-00-402-504	Minor Equipment	Sub Account	800.00	0.00	800.00	181.80	229.00	0.00
01-00-402-999	Merchant Fees/General	Sub Account	9,000.00	9,141.11	10,000.00	11,695.16	12,647.77	6,278.40
	Totals		216,224.00	161,676.37	270,006.23	209,835.01	203,624.02	171,227.56
01-00-403-000	TREASURER	Header						
01-00-403-100	Tax Collector Salary	Control						
01-00-403-101	Salary Tax Collector	Sub Account	1,200.00	936.84	1,200.00	1,232.21	1,153.75	1,176.82
01-00-403-172	Employer FICA	Sub Account	92.00	68.13	100.00	94.25	88.25	91.78
01-00-403-179	Benefits, Other	Sub Account	0.00	0.00	0.00	0.00	0.00	-1.77
01-00-403-200	TREASURER OTHER EXPENSES	Control						
01-00-403-202	Education/Train	Sub Account	0.00	0.00	0.00	0.00	0.00	400.00
01-00-403-342	Printing	Sub Account	3,700.00	3,622.47	3,500.00	3,495.34	3,466.07	3,400.48
	Totals		4,992.00	4,627.44	4,800.00	4,821.80	4,708.07	5,067.31
01-00-405-000	ADMINISTRATION	Header						
01-00-405-100	ADMINISTRATION SALARY	Control						
01-00-405-101	Salary Administration	Sub Account	116,959.00	88,072.73	113,551.60	107,650.45	111,729.54	102,695.41
01-00-405-102	Salary Assistant Secretary	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-405-120	Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	1,180.09
01-00-405-150	Salary Part - Time	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-405-170	BENEFITS	Control						
01-00-405-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-405-179	Benefits, other	Sub Account	51,911.00	37,565.11	49,846.07	45,377.57	60,013.28	36,580.73
01-00-405-200	ADMINISTRATION OTHER EXPENSES	Control						
01-00-405-202	Education/Training	Sub Account	1,500.00	145.00	1,500.00	959.22	860.09	270.00
01-00-405-203	Employee Programs	Sub Account	7,500.00	492.00	7,500.00	6,314.76	6,801.37	3,999.67
01-00-405-204	Personnel Hiring	Sub Account	1,000.00	0.00	1,000.00	831.00	0.00	20.00
01-00-405-205	Dues/Subscriptions	Sub Account	500.00	294.71	500.00	894.00	364.94	140.00
01-00-405-211	Office Supplies	Sub Account	3,400.00	3,063.94	3,400.00	6,117.13	3,863.66	2,528.70
01-00-405-213	Small Items 0-100	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-405-221	Computers	Sub Account	5,000.00	1,012.09	5,000.00	3,269.89	1,791.57	0.00
01-00-405-314	Legal Consulting	Sub Account	35,000.00	65,029.94	35,000.00	48,413.46	32,546.54	93,723.22
01-00-405-315	Consulting Services	Sub Account	25,000.00	0.00	25,000.00	1,985.46	450.00	7,100.00
01-00-405-316	Legal Solicitor	Sub Account	62,000.00	17,130.95	62,000.00	34,681.88	53,859.68	34,977.75
01-00-405-317	Codification	Sub Account	6,500.00	2,698.62	6,500.00	4,976.34	2,539.56	7,198.58
01-00-405-321	Postage	Sub Account	10,000.00	4,779.59	10,000.00	5,954.16	7,088.97	6,659.77
01-00-405-322	Telephone	Sub Account	0.00	12.17	0.00	0.00	0.00	0.00
01-00-405-341	Advertising	Sub Account	7,000.00	2,709.13	7,000.00	4,328.78	5,204.15	4,663.89
01-00-405-342	Printing/Newsletter	Sub Account	3,000.00	0.00	3,000.00	0.00	3,698.97	8,585.36
01-00-405-401	Vehicle Fuel	Sub Account	500.00	0.00	500.00	0.00	0.00	0.00
01-00-405-402	Vehicle Maint	Sub Account	0.00	10.00	0.00	184.00	527.39	456.32
01-00-405-405	Transfer to Equipment Fund	Sub Account	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-00-405-501	Repair Equipment	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-405-504	Minor Equipment	Sub Account	1,000.00	332.67	1,000.00	0.00	0.00	0.00
01-00-405-990	Meeting Supplies	Sub Account	1,500.00	12.73	1,500.00	52.82	1,945.39	424.49
01-00-405-999	General Expense	Sub Account	6,500.00	3,519.98	6,500.00	4,920.50	7,325.51	5,543.34
	Totals		348,770.00	226,881.36	343,297.67	279,911.42	303,610.61	319,747.32
01-00-408-000	ENGINEERING	Header						
01-00-408-100	SALARY/BENEFITS	Control						
01-00-408-101	Salary	Sub Account	0.00	0.00	0.00	-965.23	3,860.92	70,848.84
01-00-408-120	Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00

01-00-408-170	BENEFITS	Control	0.00	0.00	-83.49	806.27	22,152.86
01-00-408-179	Benefits, other	Sub Account	0.00	0.00	0.00	0.00	475.00
01-00-408-200	OTHER EXPENSES	Control	0.00	0.00	0.00	0.00	0.00
01-00-408-202	Education/Train	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-211	Office Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-213	Small Items	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-221	Computers	Sub Account	26,120.77	80,000.00	83,053.93	88,192.58	81,807.95
01-00-408-315	Consulting Serv	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-316	Legal Solicitor	Sub Account	0.00	0.00	0.00	0.00	225.00
01-00-408-322	Telephone	Sub Account	0.00	0.00	0.00	0.00	16.88
01-00-408-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-402	Vehicle Maint	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-405	Transfer to Equipment Fund	Sub Account	0.00	0.00	0.00	0.00	3,000.00
01-00-408-805	Road Opening Inspection	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-408-999	General Expense	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		26,120.77	80,000.00	82,005.21	92,859.77	179,916.49
01-00-409-000	BUILDINGS	Header					
01-00-409-100	BUILDINGS SALARY	Control	17,541.03	20,000.00	21,498.33	14,723.03	14,543.95
01-00-409-101	Salary Janitor	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-409-120	Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-409-170	BENEFITS	Control	0.00	0.00	0.00	0.00	0.00
01-00-409-171	Health Insurance	Sub Account	1,724.26	3,430.00	2,315.10	1,858.99	2,795.72
01-00-409-179	Benefits, other	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-409-200	BUILDINGS OTHER EXPENSES	Control	0.00	500.00	0.00	10.49	483.56
01-00-409-201	Supplies	Sub Account	42,167.47	43,000.00	41,874.41	37,620.30	38,497.43
01-00-409-221	Computer Maint.	Sub Account	5,460.03	12,000.00	7,280.04	7,280.04	7,315.04
01-00-409-225	Contracted Cleaning Service	Sub Account	8,324.23	10,000.00	13,139.30	8,114.85	7,141.70
01-00-409-322	Telephone	Sub Account	16,543.24	18,500.00	20,349.94	17,295.12	16,190.43
01-00-409-352	Electric / Gas	Sub Account	1,984.62	2,400.00	2,783.56	2,748.10	2,017.83
01-00-409-353	Sewer / Water	Sub Account	0.00	1,500.00	0.00	0.00	0.00
01-00-409-501	Repair Equipment	Sub Account	14,209.52	22,000.00	14,950.63	41,855.58	11,431.69
01-00-409-601	Maintenance Buildings	Sub Account	318.86	2,600.00	1,585.56	2,186.01	2,119.11
01-00-409-602	Cleaning Supplies	Sub Account	410.00	750.00	745.00	406.23	396.00
01-00-409-603	Pest Control	Sub Account	13,171.92	15,000.00	0.00	16,046.97	0.00
01-00-409-604	Improvements	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-409-605	Farm House Repairs	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		121,955.18	136,680.00	126,521.87	134,098.74	102,932.46
01-00-410-000	POLICE	Header					
01-00-410-100	POLICE SALARY	Control	1,511,645.57	1,845,648.15	1,803,882.90	1,729,793.48	1,764,941.98
01-00-410-101	Salary Police	Sub Account	29,613.52	75,000.00	65,198.86	89,755.51	65,431.14
01-00-410-120	Overtime	Sub Account	10,888.29	20,000.00	18,414.98	18,789.02	13,753.01
01-00-410-130	Court	Sub Account	57,960.73	83,874.00	64,807.09	63,369.43	66,080.01
01-00-410-150	Salary Civilian	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-410-170	BENEFITS OE	Control	0.00	0.00	0.00	0.00	0.00
01-00-410-171	Health Insuranc	Sub Account	588,325.91	770,396.34	658,016.71	634,064.21	618,851.39
01-00-410-179	Benefits, other	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-410-200	POLICE OTHER EXPENSES	Control	6,204.81	6,000.00	6,562.95	8,531.60	8,368.00
01-00-410-202	Education/Training	Sub Account	1,029.48	3,000.00	2,326.69	3,276.80	3,463.00
01-00-410-205	Dues/Subscript	Sub Account	0.00	0.00	0.00	0.00	0.00

01-00-410-206	Uniform Allowance	Sub Account	9,000.00	18,035.10	19,000.00	11,201.69	11,451.60	5,469.22
01-00-410-207	Uniform Cleaning	Sub Account	7,000.00	4,908.68	6,500.00	5,293.05	4,766.55	3,764.36
01-00-410-208	Employee Assistance Program	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-410-209	Police Hiring	Sub Account	5,000.00	1,757.88	8,000.00	7,617.52	6,303.97	1,478.48
01-00-410-211	Office Supplies	Sub Account	7,000.00	5,365.64	7,000.00	7,158.52	7,568.78	6,632.83
01-00-410-215	Police Petty Cash	Sub Account	800.00	200.00	800.00	250.00	400.00	1,000.00
01-00-410-221	Computers	Sub Account	16,000.00	10,699.65	16,000.00	26,044.75	14,209.64	8,359.73
01-00-410-222	Prisoner processing	Sub Account	2,000.00	55.00	2,000.00	0.00	2,000.00	2,000.00
01-00-410-234	Firearms	Sub Account	18,000.00	16,402.47	22,000.00	13,697.92	12,274.80	8,984.87
01-00-410-236	Accreditation	Sub Account	0.00	0.00	0.00	0.00	0.00	2,570.00
01-00-410-322	Cell Phones	Sub Account	4,500.00	3,515.16	4,500.00	4,818.50	4,951.51	4,517.00
01-00-410-323	Safety/Drug Test	Sub Account	1,800.00	667.68	1,400.00	1,184.14	1,396.20	666.50
01-00-410-401	Vehicle Fuel	Sub Account	32,000.00	17,940.64	30,000.00	30,573.99	27,712.88	24,977.61
01-00-410-402	Vehicle Maintenance	Sub Account	15,000.00	9,419.28	12,000.00	9,778.37	14,913.63	13,993.77
01-00-410-403	Tires	Sub Account	2,500.00	1,772.56	2,500.00	2,081.56	1,448.85	1,732.76
01-00-410-405	Transfer to Equipment Fund	Sub Account	82,000.00	0.00	73,000.00	73,000.00	44,000.00	33,000.00
01-00-410-486	Liability Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-410-501	Other Operating Expenses	Sub Account	6,000.00	13,244.59	29,500.00	31,010.16	8,496.70	7,636.42
01-00-410-502	Radio Maintenance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-410-504	Minor Equipment	Sub Account	22,000.00	3,881.57	9,000.00	6,151.92	5,046.70	6,136.16
01-00-410-601	Building Maint	Sub Account	16,000.00	4,128.60	18,000.00	10,478.10	14,420.64	18,828.94
01-00-410-605	Response Team	Sub Account	3,000.00	2,500.00	3,000.00	2,547.97	2,500.00	2,500.00
01-00-410-610	Animal Control	Sub Account	0.00	50.98	0.00	233.92	0.00	0.00
01-00-410-940	Grant Project	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-410-999	General Expense	Sub Account	7,000.00	152,921.63	157,000.00	9,076.64	6,906.54	7,111.49
	Totals		3,152,600.00	2,473,135.42	3,225,118.49	2,871,408.90	2,738,349.04	2,700,616.37
01-00-411-000	LIFE SAFETY	Header						
01-00-411-100	LIFE SAFETY SALARY	Control						
01-00-411-101	Salary-Life Safety	Sub Account	87,550.00	66,392.38	85,000.00	78,924.54	77,751.10	37,675.58
01-00-411-120	Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-170	BENEFITS	Control						
01-00-411-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-172	Employer FICA	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-179	Benefits, other	Sub Account	43,896.00	29,950.15	35,900.08	33,819.56	35,853.11	14,842.53
01-00-411-200	LIFE SAFETY OTHER EXPENSES	Control						
01-00-411-202	Education/Training	Sub Account	2,000.00	1,040.00	2,000.00	1,130.39	1,083.86	4,857.71
01-00-411-206	Equipment/Uniforms	Sub Account	1,500.00	182.20	1,500.00	672.67	596.29	644.28
01-00-411-211	Office Supplies	Sub Account	0.00	0.00	0.00	39.96	0.00	14.29
01-00-411-322	Life Safety Telephone	Sub Account	1,200.00	609.24	1,200.00	752.32	658.95	657.15
01-00-411-331	Liability Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	0.00	0.00	153.32
01-00-411-402	Vehicle Maintenance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-501	STDRMS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-841	Contribution/loan	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-844	Contract Downingtown	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-845	Fireman's Relief	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-846	Hydrant Fee	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
01-00-411-847	Emergency Management	Sub Account	2,000.00	222.23	2,000.00	-300.00	956.50	2,567.92
01-00-411-999	Life Safety Salary Reimbursement	Sub Account	0.00	0.00	0.00	0.00	33.00	Page 4009

Totals		138,146.00	98,396.20	127,600.08	115,039.44	116,932.81	61,412.78
01-00-413-000	CODE ENFORCEMENT	Header					
01-00-413-100	CODE ENFORCE SALARY	Control					
01-00-413-101	Salary Code Department	Sub Account	184,878.00	128,650.09	125,177.01	124,649.02	110,990.02
01-00-413-120	Overtime	Sub Account	1,500.00	1,500.00	898.08	1,114.28	0.00
01-00-413-170	BENEFITS	Control					
01-00-413-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-413-179	Benefits, other	Sub Account	114,830.00	96,231.04	90,958.88	73,219.92	43,615.00
01-00-413-200	CODE ENFORCE OTHER EXPENSES	Control					
01-00-413-201	OFFICE SUPPORT	Sub Account	0.00	0.00	0.00	78.92	0.00
01-00-413-202	Education/Training	Sub Account	2,500.00	2,500.00	1,695.31	2,270.42	609.06
01-00-413-211	Office Supplies	Sub Account	4,500.00	2,500.00	4,464.10	1,635.40	1,781.99
01-00-413-221	Computers	Sub Account	5,000.00	5,000.00	23,355.21	1,806.75	10,425.00
01-00-413-315	Consulting Services	Sub Account	100,000.00	100,000.00	55,051.31	113,987.79	215,296.61
01-00-413-317	Codes Update	Sub Account	1,500.00	1,500.00	1,575.00	13,012.50	4,695.50
01-00-413-319	Constable Service	Sub Account	500.00	500.00	330.00	165.00	1,072.50
01-00-413-322	Telephone	Sub Account	500.00	500.00	300.00	300.00	300.00
01-00-413-401	Vehicle Fuel & Oil	Sub Account	2,500.00	2,500.00	2,331.87	1,796.98	1,420.55
01-00-413-402	Vehicle Maintenance	Sub Account	2,000.00	2,000.00	1,339.64	1,601.16	1,049.83
01-00-413-405	Transfer to Equipment fund	Sub Account	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01-00-413-501	Repair/Maintenance	Sub Account	2,500.00	2,500.00	545.70	3,110.86	2,205.45
01-00-413-503	Maintenance Contracts	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-413-504	Minor Equipment	Sub Account	500.00	500.00	121.48	78.54	635.17
01-00-413-702	Property Maintenance	Sub Account	4,500.00	4,500.00	2,765.00	4,333.94	4,944.00
01-00-413-846	State Permit Fee	Sub Account	1,700.00	1,700.00	972.00	2,958.50	0.00
Totals			438,408.00	361,581.13	320,880.59	355,119.98	408,040.68
01-00-414-000	PLANNING & ZONING	Header					
01-00-414-100	PLAN & ZONING SALARY	Control					
01-00-414-101	Salary	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-172	Employer FICA	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-179	Benefits, other	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-200	PLAN & ZONING OTHER EXPENSES	Control					
01-00-414-202	Education/Training	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-211	Office Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-213	Small Items 0-100	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-315	Consulting Services	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter)	Sub Account	11,000.00	11,000.00	10,833.11	12,047.80	11,413.50
01-00-414-317	Court Fees	Sub Account	0.00	0.00	0.00	0.00	256.00
01-00-414-322	cell phone	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-414-340	Conditional Use	Sub Account	0.00	0.00	5,771.10	11,372.07	2,334.48
01-00-414-341	Advertising	Sub Account	15,000.00	15,000.00	0.00	0.00	0.00
01-00-414-999	General Expense Other/Qtly Fee's	Sub Account	3,000.00	3,000.00	3,286.94	2,316.23	2,986.03
Totals			27,038.34	29,000.00	19,891.15	25,736.10	16,990.01
01-00-419-000	FIRE DEPARTMENT APPROPRIATIONS	Control					
01-00-419-170	BENEFITS	Control					
01-00-419-179	Benefits Worker's Comp - Volunteers	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	Control					
01-00-419-331	Liability Insur	Sub Account	0.00	0.00	0.00	0.00	0.00
01-00-419-332	Gasoline Allowance	Sub Account	0.00	0.00	0.00	0.00	0.00

01-00-419-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419-402	Vehicle Maint	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419-403	New Fire Truck	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419-841	Contributions/Loans	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419-845	F'man's Relief	Sub Account	90,993.84	80,000.00	90,409.08	82,647.84	90,682.37	90,682.37	90,682.37
	Totals		90,993.84	80,000.00	90,409.08	82,647.84	90,682.37	90,682.37	
01-00-430-000	PUBLIC WORKS	Header							
01-00-430-100	PUBLIC WORKS-SALARY	Control							
01-00-430-101	Salary Road Department	Sub Account	370,234.60	474,395.36	450,212.34	452,101.04	477,290.92	477,290.92	
01-00-430-102	Salary - Secretary	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-430-120	Overtime	Sub Account	11,099.88	35,000.00	27,034.85	30,203.36	19,315.42	19,315.42	
01-00-430-150	Salary Part - time	Sub Account	0.00	20,000.00	0.00	0.00	0.00	0.00	
01-00-430-170	BENEFITS	Control							
01-00-430-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-430-179	Benefits, other	Sub Account	190,928.29	281,278.42	219,722.53	210,022.39	194,975.92	194,975.92	
01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	Control							
01-00-430-202	Education/Training	Sub Account	1,500.00	1,500.00	303.44	780.00	1,024.00	1,024.00	
01-00-430-206	Clothing/Uniforms	Sub Account	11,000.00	11,000.00	10,528.55	11,217.61	8,156.40	8,156.40	
01-00-430-211	Misc Supplies	Sub Account	3,000.00	2,000.00	3,166.81	4,074.66	1,526.41	1,526.41	
01-00-430-213	Small items 0-100	Sub Account	7,500.00	7,500.00	6,138.38	4,798.71	4,278.94	4,278.94	
01-00-430-221	Computers	Sub Account	800.00	800.00	872.78	95.31	0.00	0.00	
01-00-430-322	Telephone	Sub Account	930.88	800.00	697.57	909.48	1,344.05	1,344.05	
01-00-430-324	Safety/CDL Testing	Sub Account	1,139.14	2,200.00	1,631.23	2,618.91	1,317.25	1,317.25	
01-00-430-352	Highways Electric / Gas	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-430-401	Vehicle Fuel	Sub Account	12,628.29	24,000.00	26,250.72	18,417.10	16,350.96	16,350.96	
01-00-430-402	Vehicle Maintenance	Sub Account	12,373.58	25,000.00	26,544.64	20,496.55	23,364.10	23,364.10	
01-00-430-403	Tires	Sub Account	4,497.97	5,000.00	963.94	3,001.86	3,889.50	3,889.50	
01-00-430-404	Oil	Sub Account	737.39	1,600.00	0.00	713.99	384.02	384.02	
01-00-430-405	Transfer to Equipment Fund	Sub Account	0.00	89,000.00	91,756.09	89,000.00	74,000.00	74,000.00	
01-00-430-501	Repair Equipment	Sub Account	17,298.80	18,000.00	16,632.71	14,581.40	14,664.34	14,664.34	
01-00-430-502	Radio Maintenance	Sub Account	0.00	500.00	118.67	0.00	1,948.36	1,948.36	
01-00-430-504	Minor Equipment	Sub Account	1,763.88	1,500.00	3,298.99	3,399.87	5,622.77	5,622.77	
01-00-430-505	Rental Equipment	Sub Account	0.00	2,000.00	103.91	1,278.01	0.00	0.00	
01-00-430-613	Road Maintenance	Sub Account	3,704.96	25,000.00	420,240.56	38,995.29	5,830.83	5,830.83	
01-00-430-614	Contracted Street Sweeping	Sub Account	0.00	13,000.00	9,020.00	11,270.00	0.00	0.00	
01-00-430-805	Road Opening Inspection	Sub Account	0.00	1,000.00	0.00	384.28	0.00	0.00	
01-00-430-913	Construction Improvements	Sub Account	0.00	0.00	0.00	73.50	164.20	164.20	
	Totals		639,710.28	1,042,073.78	1,315,238.71	918,433.32	855,448.39	855,448.39	
01-00-436-000	STORMWATER	Header							
01-00-436-200	NPDES MS4	Control							
01-00-436-201	NPDES MS4	Sub Account	68,675.50	40,000.00	22,070.00	54,178.20	35,099.11	35,099.11	
01-00-436-300	STORMWATER STRATEGY	Control							
01-00-436-301	Stormwater Strategy	Sub Account	0.00	0.00	0.00	733.01	927.13	927.13	
	Totals		68,675.50	40,000.00	22,070.00	54,911.21	36,026.24	36,026.24	
01-00-451-000	CULTURE - RECREATION	Header							
01-00-451-100	SALARY/BENEFITS	Control							
01-00-451-101	Salary	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-451-172	Employer FICA	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-451-179	Benefits, other	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	

01-00-451-200	CULTURE - REC OTHER EXPENSES	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-202	Education/Train	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-211	Office Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-322	Telephone	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-341	Advertising	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-402	Vehicle Maint	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-451-459	Recreation Programs	Sub Account	14,360.00	4,234.37	14,360.00	16,086.27	19,833.89	12,729.29	
01-00-451-460	Lawn Chair Movies	Sub Account	10,000.00	1,325.00	10,000.00	10,087.48	6,018.06	1,330.45	
01-00-451-461	Concerts & Events	Sub Account	3,000.00	299.20	3,000.00	2,774.04	7,638.11	1,429.16	
01-00-451-462	National Night Out	Sub Account	0.00	0.00	0.00	0.00	4,585.00	10,523.51	
	Totals		27,360.00	5,858.57	27,360.00	28,947.79	38,075.06	26,012.41	
01-00-454-000	PARKS	Header							
01-00-454-100	PARKS SALARY	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-101	Salary	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-120	Parks Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-150	Part - Time/summer wages	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-153	Summer Mowing	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-172	Employer FICA	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-179	Benefits, other	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-200	PARKS OTHER EXPENSES	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-211	Supplies	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-221	Computers	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-322	Cell Phones	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-324	Safety Equipment	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-402	Vehicle Maintenance	Sub Account	0.00	0.00	0.00	2,502.78	0.00	0.00	0.00
01-00-454-403	Parks Tires	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-405	Transfer to Equipment Fund	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-454-501	Parks Repair Equipment	Sub Account	39,000.00	41,353.05	38,641.00	39,420.00	37,156.00	43,538.50	
01-00-454-503	Maint. Contract-Mowing	Sub Account	8,000.00	1,781.29	8,000.00	6,438.29	2,831.71	7,936.10	
01-00-454-721	Municipal Maintenance	Sub Account	4,300.00	4,140.13	4,300.00	4,256.23	2,786.58	3,251.31	
01-00-454-722	Lloyd Maintenance	Sub Account	1,000.00	0.00	1,000.00	356.98	254.29	2,707.82	
01-00-454-723	Dawkins Maintenance	Sub Account	2,000.00	123.21	2,000.00	0.00	0.00	859.32	
01-00-454-724	Park West Maintenance	Sub Account	1,500.00	1,159.81	1,500.00	1,632.09	1,954.53	3,226.97	
01-00-454-725	Kings Highway Maintenance	Sub Account	47,000.00	285.00	47,000.00	15,448.56	3,815.80	267.16	
01-00-454-730	Municipal Improvements	Sub Account	9,864.00	116.15	9,864.00	6,137.00	728.00	0.00	
01-00-454-731	Lloyd Improvements	Sub Account	15,150.00	310.08	15,150.00	7,991.93	2,823.90	1,251.71	
01-00-454-732	Dawkins Improvements	Sub Account	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
01-00-454-733	Park West Improvements	Sub Account	0.00	101.50	0.00	0.00	0.00	0.00	
01-00-454-734	Kings Highway Improvements	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-454-999	General Expense	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals		128,814.00	49,370.22	128,455.00	84,183.86	52,350.81	63,038.89	
01-00-456-000	LIBRARIES	Header							
01-00-456-200	CONTRIBUTIONS	Control	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	
01-00-456-831	Coatesville Library	Sub Account	10,000.00	10,000.00	10,000.00	8,750.00	8,750.00	8,750.00	
01-00-456-832	Downingtown Library	Sub Account	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
01-00-456-833	Downingtown Library- Capital Contributio	Sub Account	29,750.00	29,750.00	29,750.00	28,500.00	28,500.00	28,500.00	
	Totals		29,750.00	29,750.00	29,750.00	28,500.00	28,500.00	28,500.00	

	12,000.00	0.00	12,000.00	12,000.00	452,000.00	105,000.00
Totals	12,000.00	0.00	12,000.00	12,000.00	452,000.00	105,000.00
01-00-493-000						
CONTINGENCIES						
01-00-493-960	30,000.00	20,517.27	30,000.00	22,835.00	999.90	13,508.75
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-00-493-962	0.00	0.00	0.00	0.00	0.00	0.00
Due Sewer Capital for Loan	0.00	0.00	0.00	0.00	0.00	0.00
01-00-493-965	0.00	0.00	0.00	0.00	0.00	0.00
STORM 6/24/06	0.00	0.00	0.00	0.00	0.00	0.00
01-00-493-966	0.00	0.00	0.00	0.00	0.00	0.00
Storm II 7/18/06	0.00	0.00	0.00	0.00	0.00	0.00
Totals	30,000.00	20,517.27	30,000.00	22,835.00	999.90	13,508.75

GRAND TOTAL FUND 01 7,536,031.00 5,661,173.22 7,421,821.00 7,107,970.16 7,043,094.56 6,629,469.16

2020 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: LEGISLATIVE

PROGRAM: LEGISLATIVE

PROGRAM #400

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary	5 Commissioners salary	16,250	16,250
172	Social Security	Social Security	1,244	1,244
211	Office Supplies	Office Supplies	1,800	1,800
999	General Expense	General Expense	12,000	12,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: EXECUTIVE

PROGRAM: EXECUTIVE

PROGRAM #402

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	77,845	77,846
179	Benefits	Benefits	19,438	19,439
201	Supplies	Supplies	350	350
202	Education/Training	Education/Training	12,000	12,000
205	Due Memberships	Due Memberships	1,500	1,500
221	Computers	Computers	600	600
322	Telephone	Telephone	800	800
329	Web Site/Internet	Web Site/Internet	1,500	1,500
401	Vehicle Fuel	Vehicle Fuel	400	400
402	Vehicle Maint	Vehicle Maint	500	500
405	Transfer to Equipment Fund	Transfer to Equipment Fund	3,000	3,000
999	General Expense	General Expense	500	500

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT FINANCE

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
402	FINANCE - ADMIN	270,006	126,636	216,224
403	FINANCE - TAX COLLECTOR	4,800	4,478	4,992
	SUB-TOTAL	274,806	131,114	221,216
	TOTAL	274,806	131,114	221,216

2021 BUDGET PROPOSAL

PROG: FINANCE ADMIN. PROGRAM # 01-00
402

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	SALARY EXPENSE	133,812	116,000
120	OVERTIME	500	500
179	BENEFITS	83,394	48,924
202	EDUCATION/TRAINING	2,500	2,500
211	OFFICE SUPPLIES/SOPIER CHARGES	5,500	6,000
221	COMPUTERS	5,500	8,000
314	AUDIT	21,000	17,500
371	PAYROLL FEES	6,500	6,500
401	VEHICLE FUEL	200	200
501	REPAIR EQUIPMENT	300	300
504	MINOR EQUIPMENT	800	800
999	MERCHANT FEE/GENERAL	10,000	9,000
	SUB TOTAL	270,006	216,224
	TOTAL	270,006	216,224

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: FINANCE

PROGRAM: FINANCE

PROGRAM #402

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	133,812	116,000
120	Overtime	Overtime	500	500
179	Benefits	Benefits	83,394	48,924
202	Education/Training	Education/Training	2,500	2,500
211	Office Supplies/Copier Charges	Office Supplies/Copier Charges	5,500	6,000
221	Computers	Computers	5,500	8,000
314	Audit	Audit	21,000	17,500
371	Payroll Fees	Payroll Fees	6,500	6,500
401	Vehicle Fuel	Vehicle Fuel	200	200
501	Repair Equipment	Repair Equipment	300	300
504	Minor Equipment	Minor Equipment	800	800
999	Merchant Fee/General	Merchant Fee/General	10,000	9,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: FINANCE

PROGRAM: TAX COLLECTOR

PROGRAM #403

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Tax Collector	Salary Tax Collector	1,200	1,200
172	Social Security	Social Security	100	92
342	Printing	Printing of tax bills	3,500	3,700

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT ADMINISTRATION

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
405	ADMINISTRATION	343,298	173,108	348,770
	SUB-TOTAL	343,298	173,108	348,770
	TOTAL	343,298	173,108	348,770

2021 BUDGET PROPOSAL

PROG: ADMINISTRATION

PROGRAM #

01-00
405

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	SALARY EXPENSE	113,552	116,959
179	BENEFITS	49,846	51,911
202	EDUCATION/TRAINING	1,500	1,500
203	EMPLOYER PROGRAMS	7,500	7,500
204	PERSONNEL HIRING	1,000	1,000
205	DUES/SUBSCRIPTION	500	500
211	OFFICE SUPPLIES	3,400	3,400
221	COMPUTERS	5,000	5,000
314	LEGAL CONSULTING	35,000	35,000
315	CONSULTING SERVICES	25,000	25,000
316	LEGAL SOLICITOR	62,000	62,000
317	CODIFICATION	6,500	6,500
321	POSTAGE	10,000	10,000
341	ADVERTISING	7,000	7,000
342	PRINTING/NEWSLETTER	3,000	3,000
402	VEHICLE MAINT	500	500
405	TRANSFER TO EQUIPMENT FUND	3,000	3,000
504	MINOR EQUIPMENT	1,000	1,000
990	MEETING SUPPLIES	1,500	1,500
999	GENERAL EXPENSE	6,500	6,500
	SUB TOTAL	343,298	348,770
		0	0
	TOTAL	343,298	348,770

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: ADMINISTRATION

PROGRAM: ADMINISTRATION

PROGRAM #405

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	113,552	116,959
179	Benefits	Benefits	49,846	51,911
202	Education/Training	Education/Training	1,500	1,500
203	Employee Programs	Employee Programs	7,500	7,500
204	Personnel Hiring	Personnel Hiring	1,000	1,000
205	Dues and Subscriptions	Dues and Subscriptions	500	500
211	Office Supplies	Office Supplies	3,400	3,400
221	Computers	Computers	5,000	5,000
314	Legal Consulting	Legal Consulting	35,000	35,000
315	Consulting Service	Consulting Service	25,000	25,000
316	Legal Solicitor	Legal Solicitor	62,000	62,000
317	Codification	Codification	6,500	6,500
321	Postage	Postage	10,000	10,000
341	Advertsiing	Advertsiing	7,000	7,000
342	Printing/Newsletter	Printing/Newsletter	3,000	3,000
402	Vehicle Maint	Vehicle Maint	500	500
405	Transfer to Equipment Fu	Transfer to Equipment Fund	3,000	3,000
504	Minor Equipment	Minor Equipment	1,000	1,000
990	Meeting Supplies	Meeting Supplies	1,500	1,500
999	General Expense	General Expense	6,500	6,500

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT ENGINEERING

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
408	ENGINEERING	80,000	26,121	80,000
409	BUILDING	151,680	112,577	171,731
	SUB-TOTAL	231,680	138,698	251,731
	TOTAL	231,680	138,698	251,731

2021 BUDGET PROPOSAL

PROG: ENGINEERING

PROGRAM #

01-00
408

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
315	CONSULTING SERVICE	80,000	80,000
SUB TOTAL		80,000	80,000
TOTAL		80,000	80,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: ENGINEERING

PROGRAM #408

PROGRAM: ENGINEERING

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
315	Consulting Service	Consulting Service	80,000	80,000

2021 BUDGET PROPOSAL

PROG: BUILDING

PROGRAM #

01-00
409

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	SALARY	20,000	22,725
179	BENEFITS	3,430	2,400
201	SUPPLIES	500	500
221	COMPUTER MAINTENANCE	43,000	43,000
225	CONTRACTED CLEANING SERVICE	12,000	9,000
322	TELEPHONE	10,000	10,000
352	ELECTRIC	18,500	18,500
353	SEWER / WATER	2,400	2,400
501	REPAIR EQUIPMENT	1,500	1,500
601	MAINTENANCE BUILDING	22,000	22,000
602	CLEANING SUPPLIES	2,600	2,600
603	PEST CONTROL	750	750
604	IMPROVEMENTS	15,000	15,000
605	FARM HOUSE REPAIRS	0	21,356
SUB TOTAL		151,680	171,731
TOTAL		151,680	171,731

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: BUILDING

PROGRAM: BUILDING

PROGRAM #409

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary	Salary	20,000	22,725
179	Benefits	Benefits	3,430	2,400
201	Supplies	Supplies	500	500
221	Computer Maint	Computer Maint	43,000	43,000
225	Contracted Cleaning serv	Contracted Cleaning service	12,000	9,000
322	Telephone	Telephone	10,000	10,000
352	Electric / Gas	Electric / Gas	18,500	18,500
353	Sewer / Water	Sewer / Water	2,400	2,400
501	Repair Maintenance	Repair Maintenance	1,500	1,500
601	Maintenance Building	Maintenance Building	22,000	22,000
602	Cleaning Supplies	Cleaning Supplies	2,600	2,600
603	Pest Control	Pest Control	750	750
604	Improvements	Improvements	15,000	15,000
605	Farm House repairs	Farm House repairs	0	21,356

2021 BUDGET PROPOSAL PROGRAM SUMMARY SHEET

DEPARTMENT POLICE

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
410	POLICE ADMIN	3,075,118	2,173,186	3,152,600
	SUB-TOTAL	3,075,118	2,173,186	3,152,600
	TOTAL	3,075,118	2,173,186	3,152,600

2021 BUDGET PROPOSAL

PROG: POLICE

PROGRAM #

01-00

410

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	SALARY EXPENSE	1,845,648	1,884,000
120	OVERTIME	75,000	65,000
130	COURT OVERTIME	20,000	20,000
150	SALARY - PART TIME	83,874	80,000
179	BENEFITS	770,396	838,000
202	EDUCATION/TRAINING	6,000	6,000
205	CLOTHING UNIFORMS	3,000	3,000
206	UNIFORM ALLOWANCE	19,000	9,000
207	UNIFORM CLEANING	6,500	7,000
209	POLICE HIRING	8,000	5,000
211	OFFICE SUPPLIES	7,000	7,000
215	POLICE PETTY CASH	800	800
221	COMPUTERS	16,000	16,000
222	PRISONER PROCESSING	2,000	2,000
234	FIREARMS	22,000	18,000
236	ACCREDITATION	0	0
322	CELL PHONES	4,500	4,500
323	SAFETY/DRUG TEST	1,400	1,800
401	VEHICLE FUEL	30,000	32,000
402	VEHICLE MAINTENANCE	12,000	15,000
403	TIRES	2,500	2,500
405	TRANSFER TO EQUIPMENT FUND	73,000	82,000
501	OTHER OPERATING EXPENSE	29,500	6,000
504	MINOR EQUIPMENT	9,000	22,000
601	BUILDING MAINT	18,000	16,000
605	RESPONSE TEAM	3,000	3,000
610	ANIMAL CONTROL	0	0
999	GENERAL EXPENSE	7,000	7,000
	SUB TOTAL	3,075,118	3,152,600
	TOTAL	3,075,118	3,152,600

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: POLICE

PROGRAM: POLICE

PROGRAM #410

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	1,845,648	1,884,000
120	Overtime	Overtime	75,000	65,000
130	Court	Court Overtime	20,000	20,000
150	Salary - Civilian	Salary - Civilian	83,874	80,000
179	Benefits	Benefits	770,396	838,000
202	Education/Training	Education/Training	6,000	6,000
205	Dues/ Subscriptions	Dues/ Subscriptions	3,000	3,000
206	Uniform Allowance	Uniform Allowance	19,000	9,000
207	Uniform Cleaning	Uniform Cleaning	6,500	7,000
209	Police Hiring	Police Hiring	8,000	5,000
211	Office Supplies	Office Supplies	7,000	7,000
215	Police Petty Cash	Police Petty Cash	800	800
221	Computers	Computers	16,000	16,000
222	Prisoner Processing	Prisoner Processing	2,000	2,000
234	Firearms	Duty and qualification ammo, 9 ballistic vests	22,000	18,000
236	Accreditation	Accreditation	0	0
322	Telephone	Telephone	4,500	4,500
323	Safety/Drug Test	Safety/Drug Test	1,400	1,800
401	Vehicle Fuel	Vehicle Fuel	30,000	32,000
402	Vehicle Maintenance	Vehicle Maintenance	12,000	15,000
403	Tires	Tires	2,500	2,500
405	Transfer to Equipment Fu	Replace 2 vehicles	73,000	82,000
501	Repair Equipment	Repair Equipment	29,500	6,000
504	Minor Equipment	Body cameras lease, Taser lease, taser cartridges	9,000	22,000
601	Building Maint	Building Maint - Flooring and paint	18,000	16,000
605	Response Team	Response Team	3,000	3,000
610	Animal Control	Animal Control	0	0
999	General Expense	General Expense	7,000	7,000

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT LIFE SAFETY

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
411	LIFE SAFETY	127,600	85,229	138,146
413	CODE ENFORCEMENT	361,581	233,888	438,408
414	PLANNING & ZONING	29,000	23,638	29,000
419	FIREMAN RELIEF	91,000	216	91,000
	SUB-TOTAL	609,181	342,970	696,554
	TOTAL	609,181	342,970	696,554

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: LIFE SAFETY

PROGRAM #411

PROGRAM: LIFE SAFETY

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	85,000	87,550
179	Benefits	Benefits	35,900	43,896
202	Education/Training	Education/Training	2,000	2,000
206	Equipment/Uniform	Equipment/Uniform	1,500	1,500
322	Telephone	Telephone	1,200	1,200
847	Emergency Management	Emergency Management	2,000	2,000

127,600

138,146

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: CODE ENFORCEMENT

PROGRAM: CODE ENFORCEMENT

PROGRAM #413

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	128,650	184,878
120	Overtime	Overtime	1,500	1,500
179	Benefits	Benefits	96,231	114,830
202	Education/Training	Education/Training	2,500	2,500
211	Office Supplies	printer lease & supply costs	2,500	4,500
221	Computers	Computers	5,000	5,000
315	Consulting fee	Consulting fee	100,000	100,000
317	Codes Update	Codes Update	1,500	1,500
319	Constable Service	Constable Service	500	500
322	Telephone	Telephone	500	500
401	Vehicle Fuel	Vehicle Fuel	2,500	2,500
402	Vehicle Maintenance	Vehicle Maintenance	2,000	2,000
405	Transfer to Equipment Fund	Transfer to Equipment Fund	9,000	9,000
501	Repair/Maintenance	Repair/Maintenance	2,500	2,500
505	Minor Equipment	Minor Equipment	500	500
702	Property Maintenance	Property Maintenance	4,500	4,500
846	State Permit Fee	State Permit Fee	1,700	1,700

361,581

438,408

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PLAN AND ZONING

PROGRAM #414

PROGRAM: PLAN AND ZONING

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
316	Legal (ZHB only)	Legal (ZHB only)	11,000	11,000
340	Conditional use	Conditional use	15,000	15,000
999	General Expense	General Expense	3,000	3,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: FIREMAN

PROGRAM: FIREMAN RELIEF

PROGRAM #419

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
845	FIREMAN'S RELIEF	FIREMAN'S RELIEF	80,000	91,000

80,000

91,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PUBLIC WORKS

PROGRAM #430

PROGRAM: PUBLIC WORKS

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	474,395	505,958
120	Overtime	Overtime	35,000	35,000
150	Salary - Part Time	Salary - Part Time	20,000	20,000
179	Benefits	Benefits	281,278	258,402
202	Office Supplies/Copier Charges	Office Supplies/Copier Charges	1,500	1,500
206	Clothing/Uniforms	Clothing/Uniforms	11,000	11,000
211	Misc Supplies	Misc Supplies	2,000	3,000
213	Small Items	Small Items	7,500	7,500
221	Computers	Computers	800	800
322	Telephone	Telephone	800	800
324	Safety/CDL Testing	Safety/CDL Testing	2,200	2,200
401	Vehicle Fuel	Vehicle Fuel	24,000	24,000
402	Vehicle Maintenance	Vehicle Maintenance	25,000	25,000
403	Tires	Tires	5,000	5,000
404	Oil	Oil	1,600	1,600
405	Transfer to Equipment Fund	Transfer to Equipment Fund	89,000	164,000
501	Repair Equipment	Repair Equipment	18,000	18,000
502	Radio Maintenance	Radio Maintenance	500	500
504	Minor Equipment	Minor Equipment	1,500	3,000
505	Rental Equipment	Rental Equipment	2,000	2,000
613	Road Maintenance	Road Maintenance	25,000	30,000
614	Contracted Street Sweeping	Contracted Street Sweeping	13,000	15,000
805	Road Opening Inspection	Road Opening Inspection	1,000	1,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PUBLIC WORKS

PROGRAM: MS4

PROGRAM #436

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
201	NPDES MS4	NPDES MS4	40,000	60,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PARKS AND REC

PROGRAM #451

PROGRAM: PARKS AND REC

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
459	Recreational Programs	Recreational Programs	14,360	14,360
460	Lawn Chair Movies	Lawn Chair Movies	10,000	10,000
461	Concerts & Events	Concerts & Events	3,000	3,000
			27,360	27,360

27,360

27,360

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PARKS

PROGRAM: PARKS

PROGRAM #454

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
503	Maint Contract - Mowing	Maint Contract - Mowing	38,641	39,000
721	Municipal Maintenance	Municipal Maintenance	8,000	8,000
722	Lloyd Maintenance	Lloyd Maintenance	4,300	4,300
723	Dawkins Maintenance	Dawkins Maintenance	1,000	1,000
724	Park West Maintenance	Park West Maintenance	2,000	2,000
725	Kings Highway Maintenance	Kings Highway Maintenance	1,500	1,500
730	Municipal Improvements	Municipal Improvements	47,000	47,000
731	Lloyd Improvements	Lloyd Improvements	9,864	9,864
732	Dawkins Improvement	Dawkins Improvement	15,150	15,150
733	Park West Improvements	Park West Improvements	1,000	1,000

128,455

128,814

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: CONTRIBUTION - LIBRARY

PROGRAM: CONTRIBUTIONS - LIBRARY

PROGRAM #456

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
831	Coatesville Library	Coatesville Library	16,250	16,250
832	Downingtown Library	Downingtown Library	10,000	10,000
833	Downingtown Library Capital Contributions	Downingtown Library Capital Contributions	3,500	3,500

29,750 29,750

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: CONTRIBUTIONS

PROGRAM: CONTRIBUTIONS

PROGRAM #459

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
355	SPCA	SPCA	7,000	7,000
821	SR Citizens	SR Citizens	4,000	4,000
851	Historical Society	Historical Society	800	800
852	Historical Commission	Historical Commission	150	650
853	Twinning Committee	Twinning Committee	1,000	0
854	Town Watch	Town Watch	250	0
855	Youth Aid Panel-YAP	Youth Aid Panel-YAP	750	750
857	TMACC	TMACC	2,500	2,500

16,450

15,700

2021 BUDGET PROPOSAL

PROG: DEBT SERVICE

PROGRAM # 01-00
472

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
		320,974	315,325
190	PRINCIPAL & INTEREST - BONDS		
195	PRINCIPAL & INTEREST - FULTON ROOF LOAN	24,367	24,367
SUB TOTAL		345,341	339,692
TOTAL		345,341	339,692

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: DEBT SERVICE

PROGRAM #472

PROGRAM: DEBT SERVICE

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
190	Principal & interest Bonds	Principal & Interest Bonds	320,974	315,325
195	Principal & interest Fulton Roof Loan	Principal & Interest Fulton Roof Loan	24,367	24,367
			345,341	339,692

345,341

339,692

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT INSURANCE

PROGRAM #486

PROGRAM: INSURANCE

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
331	Property and Liability Insurance	Property and Liability Insurance	60,000	62,500

60,000

62,500

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: RETIREMENT

PROGRAM #487

PROGRAM: RETIREMENT

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
411	PENSION UNIFORM	PENSION - UNIFORM	671,632	664,132
412	PENSION NON-UNIFORM	PENSION - NON UNIFORM	190,628	197,223
420	TAXES	TAXES	10,000	10,000
			872,260	871,355

872,260

871,355

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: OTHER EXPENSES

PROGRAM #491

PROGRAM: OTHER EXPENSES

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
801	CURRENT YEAR REFUND	CURRENT YEAR REFUND	3,000	3,000

3,000 3,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: TRANSFER

PROGRAM #492

PROGRAM: TRANSFER

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
000	TRANSFER TO SELF FUND	TRANSFER TO SELF FUND	12,000	12,000

12,000

12,000

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT: CONTINGENCY

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
493	CONTINGENCY	30,000	19,358	30,000
	SUB-TOTAL	30,000	19,358	30,000
	TOTAL	30,000	19,358	30,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: CONTINGENCY

PROGRAM: CONTINGENCY

PROGRAM #493

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
960	CONTINGENCY	CONTINGENCY	30,000	30,000
			30,000	30,000

Caln Township
2021 Budget
Street Light Fund

Account Number	Account Description	2021	2020	2020	2020	2019	2018
		PROJECTED BUDGET	APPROVED BUDGET	COLLECTED AS OF 10/31/2020	Actual	Actual	Actual
2-10-300-100	Street Light Current	35,500.00	32,000.00	31,055.17	31,498.83	31,814.30	
2-10-300-110	Street Light Penalty	1,000.00	1,000.00	618.38	833.14	1,067.55	
2-10-300-200	Street Light Prior	3,000.00	2,000.00	1,141.89	1,947.50	1,526.68	
2-10-300-210	Street Light Prior Penalty/INACTIVE	0.00	0.00	0.00	0.00	0.00	
2-10-300-300	Barley Sheaf Farm Street Light Revenue	8,652.00	8,652.00	4,800.24	9,688.77	7,981.64	
2-10-300-500	Street Light Liens	1,200.00	1,200.00	360.81	0.00	1,343.20	
22-10-351-300	Interest Earnings	200.00	200.00	110.13	206.60	198.36	
22-10-392-001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	
22-99-999-999	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	
TOTAL FUND 02		49,552.00	45,052.00	38,086.62	44,174.84	43,931.73	

02-00-000-000 Account Number	STREET LIGHT FUND Account Description	Account Type	2021 Requested	2020		2019 Actual	2018 Actual	2017 Actual
				Expense YTD	Adopted Budget			
	STREET LIGHT OTHER EXPENSES	Control						
2-00-434-200	Legal/Bill Collection	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
2-00-434-314	Postage	Sub Account	200.00	200.00	0.00	207.00	0.00	0.00
2-00-434-321	Electricity	Sub Account	40,700.00	40,700.00	40,889.02	37,957.19	39,086.69	
2-00-434-352	Electricity-Barley Sheaf Farms	Sub Account	8,652.00	8,652.00	8,546.37	7,986.02	8,162.13	
2-00-434-353	Supplies	Sub Account	0.00	0.00	0.00	0.00	264.00	
2-00-434-602	Refund Prior Year	Sub Account	0.00	0.00	0.00	0.00	0.00	
2-00-434-605	Totals		49,552.00	49,552.00	49,435.39	46,150.21	47,512.82	
GRAND TOTAL FUND 02			49,552.00	49,552.00	49,435.39	46,150.21	47,512.82	

2020 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: STREET LIGHT

PROGRAM: STREET LIGHT

PROGRAM #434

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
321	POSTAGE	POSTAGE	200	200
352	ELECTRICITY	ELECTRICITY	40,700	40,700
353	ELECTRICITY BARLEY SHEAF FARMS	ELECTRICITY-BARLEY SHEAF FARMS	8,652	8,652

Caln Township
2021 Budget
Fire Fund

Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED	BUDGET	APPROVED	BUDGET	AS OF 10/31/2020	COLLECTED	Actual	Actual	Actual	Actual	Actual	Actual
3-10-300-100	FIRE TAX / CURRENT	427,340.00	427,339.91	411,839.44	420,087.91	415,889.23	411,629.63						
3-10-300-110	FIRE & INTERIM TAX PENALTY	1,200.00	1,200.00	257.35	1,129.76	1,459.47	1,393.41						
3-10-300-200	FIRE TAX / PRIOR	0.00	0.00	89.38	24.70	3,025.85	0.00						
3-10-300-500	FIRE TAX / LIEN DELINQ	8,500.00	8,500.00	6,642.06	7,749.45	8,258.19	3,291.99						
3-10-300-600	FIRE TAX INTERIM	3,200.00	3,200.00	66.72	304.56	3,050.43	3,224.86						
3-10-300-620	FIRE TAX INTERIM PRIOR	250.00	250.00	0.00	731.55	255.46	0.00						
3-10-345-020	FIRE GRANT	0.00	0.00	1,218.41	0.00	0.00	0.00						
3-10-351-300	INTEREST EARNINGS	1,200.00	1,200.00	1,019.62	807.34	959.82	556.96						
TOTAL FUND 03		441,690.00	441,689.91	421,132.98	430,835.27	432,898.45	420,096.85						

Account Number	Account Description	Account Type	2021		2020		2019		2018		2017	
			Requested	Expense YTD	Adopted Budget	Actual	Actual	Actual	Actual			
03-00-000-000	FIRE FUND											
00-411-846	Fire Hydrant	Sub Account	53,000.00	38,144.84	52,000.00	50,681.50	51,785.49	47,726.36				
	Totals		53,000.00	38,144.84	52,000.00	50,681.50	51,785.49	47,726.36				
-00-412-101	FIRE SALARY	Sub Account	0.00	0.00	0.00	-724.53	0.00	37,675.57				
-00-412-120	SALARY OVERTIME	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
-00-412-150	PART-TIME Driver Reimbursement	Sub Account	0.00	0.00	0.00	0.00	0.00	75,520.00				
-00-412-179	Benefits, other	Sub Account	0.00	0.00	0.00	-62.67	0.00	17,010.60				
	Totals		0.00	0.00	0.00	-787.20	0.00	130,206.17				
-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	Control	128,765.00	96,573.75	128,765.00	128,765.00	128,765.00	38,000.00				
-00-419-201	FIRE OPERATIONS CONTRIBUTION	Sub Account	4,000.00	0.00	0.00	0.00	0.00	0.00				
-00-419-331	AUDIT	Sub Account	18,000.00	17,311.00	17,066.00	16,211.00	16,006.00	28,293.00				
-00-419-331	PROPERTY/LIABILITY INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	600.00				
-00-419-332	GASOLINE ALLOWANCE	Sub Account	53,000.00	56,403.02	50,000.00	45,957.80	40,357.44	19,902.60				
-00-419-333	Workers Compensation Insurance	Sub Account	8,000.00	2,811.45	8,000.00	10,871.34	7,850.03	6,509.15				
-00-419-401	VEHICLE FUEL	Sub Account	42,000.00	10,308.10	40,000.00	42,804.10	38,751.33	44,772.32				
-00-419-402	VEHICLE MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
-00-419-841	CONTRIBUTIONS/LOANS	Sub Account	0.00	0.00	0.00	0.00	34,500.00	40,100.00				
-00-419-913	CAPITAL EXPENDITURES CONTRIBUTION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
-00-419-999	FIRE GENERAL EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
	Totals		253,765.00	183,407.32	243,831.00	244,609.24	266,229.80	178,177.07				
3-00-491-801	Current Year Refund	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-491-802	Prior Year Refund	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
	Totals		0.00	0.00	0.00	0.00	0.00	0.00				
3-00-492-001	Transfer to General Fund - Support Fee	Sub Account	44,169.00	43,172.00	68,172.00	43,172.00	41,844.00	99,500.00				
3-00-492-031	Transfer to Fire Equipment Fund	Sub Account	90,756.00	0.00	77,686.91	82,500.00	97,500.00	99,500.00				
	Totals		134,925.00	43,172.00	145,858.91	125,672.00	139,344.00	99,500.00				
3-00-493-000	CONTINGENCIES	Header	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-493-960	CONTINGENCY	Line Item Control	0.00	0.00	0.00	0.00	0.00	0.00				
	Totals		441,690.00	264,724.16	441,689.91	420,175.54	457,359.29	455,609.60				
	GRAND TOTAL FUND 03											

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: FIRE HYDRANT

PROGRAM: FIRE HYDRANT

PROGRAM #411

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
846	FIRE HYDRANT	FIRE HYDRANT	52,000	53,000

52,000

53,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: FIRE OPERATIONS

PROGRAM #419

PROGRAM: FIRE OPERATIONS

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
201	Fire Operations Contribution	Fire Operations Contribution	128,765	128,765
314	Audit	Audit	0	4,000
331	Poperty/Liability Insurance	Poperty/Liability Insurance	17,066	18,000
333	Workers Comp Insurance	Workers Comp Insurance	50,000	53,000
401	Vehicle Fuel	Vehicle Fuel	8,000	8,000
402	Vehicle Maintenance	Vehicle Maintenance	40,000	42,000

243,831

253,765

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: TRANSFER

PROGRAM #492

PROGRAM: TRANSFER

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
001	Transfer to General Fund - Support Fee	Transfer to General Fund - Support Fee	68,172	44,169
031	Transfer to Fire Equipment Fund	Transfer to Fire Equipment Fund	77,687	90,756

**Caln Township
2021 Budget
Sewer Funds**

Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED BUDGET	APPROVED BUDGET	AS OF 10/31/2020	COLLECTED	Actual	Actual	Actual	Actual	Actual	Actual		
10-351-300	Interest Earnings	23,000.00	23,000.00	13,124.89	24,404.01	25,154.97	9,595.04						
10-364-120	Residential Fee Current	2,308,401.00	2,222,640.00	1,414,880.61	1,513,340.56	1,500,760.99	1,852,745.67						
10-364-125	Residential Penalty	29,500.00	29,500.00	19,464.80	17,048.76	33,686.92	27,242.79						
10-364-126	Capacity Reservation fee	47,785.00	0.00	5,872.50									
10-364-130	Commercial Fee Current	619,831.00	583,711.00	347,075.85	473,634.33	473,041.97	527,483.49						
10-364-133	PAWC Commercial Collection	0.00	0.00	0.00	0.00	0.00	0.00						
10-364-135	Commercial Penalty	6,500.00	6,500.00	2,794.99	3,206.26	5,329.81	5,841.14						
10-364-140	Sewer Rental - Prior	0.00	0.00	102,075.10	339,727.98	343,309.10	0.00						
10-364-145	Sewer Rental Prior Penalty/INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00						
10-364-146	Commercial Prior	0.00	0.00	14,140.01									
10-364-500	Sewer Liens	96,183.00	92,610.00	45,269.19	60,654.84	70,760.22	78,935.13						
10-364-505	Sewer Commercial Delinquent	0.00	0.00	0.00	0.00	0.00	0.00						
10-364-824	Inspection Fees	750.00	750.00	0.00	0.00	80.00	0.00						
10-364-825	Industrial Pre Treatment Permit-IPP Fees:	5,000.00	5,000.00	5,329.25	4,024.24	16,625.65	0.00						
10-380-100	Miscellaneous Revenue	0.00	0.00	701.85	451.96	310.92	365.74						
10-380-101	Misc. Rev. - Bounced Check Fee	550.00	550.00	165.00	422.32	648.59	540.00						
10-380-102	INTEREST - DELINQUENT ACCOUNTS	3,300.00	4,500.00	0.00	4,405.18	7,181.30	10,718.31						
10-380-104	DELINQUENT CERTIFIED LETTER FEE	7,500.00	7,500.00	10,133.18	1,563.64	9,275.00	3,469.89						
10-395-100	Refunds	0.00	0.00	0.00	0.00	0.00	0.00						
10-395-110	Refund - Prior	0.00	0.00	0.00	0.00	0.00	0.00						
10-396-000	cancel revenue account	0.00	0.00	857.98	0.00	0.00	0.00						
99-999-999	FUND BALANCE APPROPRIATED	-83,632.00	0.00	857.98	0.00	0.00	0.00						
TOTAL FUND 08		3,064,668.00	2,976,261.00	1,982,743.18	2,442,884.08	2,486,165.44	2,516,937.20						

Account Number	Account Description	Account Type	2021		2020		2019		2018		2017	
			Requested	Expense YTD	Adopted Budget	Actual	Actual	Actual	Actual	Actual		
08-00-000-000	SEWER OPERATING FUND											
3-00-429-000	WASTEWATER COLLECT & TREATMENT	Header										
3-00-429-100	WASTEWATER SALARY	Control										
3-00-429-101	Wastewater Salary	Sub Account	389,027.00	274,661.80	370,930.00	340,073.75	338,517.93	328,232.78				
3-00-429-120	Overtime	Sub Account	4,600.00	4,920.82	4,500.00	4,253.38	6,574.80	3,211.09				
3-00-429-170	BENEFITS	Control										
3-00-429-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-172	Employer FICA	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-173	Workmens Comp	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-174	Life Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-175	Disability Ins.	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-179	Benefits, other	Sub Account	271,665.00	162,013.88	254,446.00	188,959.43	178,321.45	182,199.51				
3-00-429-200	WASTEWATER OTHER EXPENSES	Control										
3-00-429-202	Education/Train/Personnel	Sub Account	800.00	0.00	800.00	90.00	20.00	395.00				
3-00-429-211	Office Supplies--Billing	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-212	Print & Mail Service	Sub Account	9,100.00	11,754.93	8,800.00	8,606.46	10,598.63	7,884.79				
3-00-429-213	Small Items 0-100	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-215	Computers	Sub Account	5,000.00	3,178.00	5,000.00	4,073.21	2,479.62	2,539.02				
3-00-429-221	Chemicals	Sub Account	28,500.00	0.00	5,500.00	0.00	0.00	0.00				
3-00-429-235	PAWC Treatment Cost	Sub Account	660,000.00	467,251.88	710,757.00	706,578.72	686,692.31	463,112.95				
3-00-429-301	DARA Treatment Cost	Sub Account	1,008,000.00	860,313.00	960,000.00	944,904.00	835,164.00	720,671.00				
3-00-429-302	PAWC Bill Fee	Sub Account	180.00	120.00	180.00	180.00	165.00	180.00				
3-00-429-303	Sewer Consulting Services	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-429-311	Legal	Sub Account	10,500.00	5,229.00	10,000.00	7,143.00	8,198.83	5,808.70				
3-00-429-312	Engineering	Sub Account	18,500.00	16,614.85	10,000.00	18,142.31	10,673.63	4,416.29				
3-00-429-313	Audit	Sub Account	8,400.00	8,692.88	8,000.00	8,000.00	8,000.00	9,700.00				
3-00-429-314	I & I Maintenance	Sub Account	15,000.00	6,953.75	15,000.00	9,902.00	10,314.00	9,615.45				
3-00-429-315	Bill Collection	Sub Account	3,000.00	967.42	2,500.00	2,129.93	2,182.92	2,114.89				
3-00-429-316	Postage	Sub Account	150.00	0.00	150.00	30.04	0.00	6.65				
3-00-429-321	Telephone	Sub Account	7,500.00	6,314.11	7,500.00	6,461.91	7,112.28	7,470.19				
3-00-429-322	Liability Insurance	Sub Account	30,000.00	26,259.27	26,000.00	22,000.00	20,000.00	20,000.00				
3-00-429-331	Electric / Gas	Sub Account	19,500.00	8,524.29	19,000.00	14,571.99	14,451.84	12,516.14				
3-00-429-352	Vehicle Fuel/Oil	Sub Account	7,300.00	6,693.29	7,000.00	4,891.49	6,429.96	5,674.65				
3-00-429-401	Vehicle Maintenance	Sub Account	5,000.00	3,221.86	5,000.00	5,865.03	1,427.09	2,819.33				
3-00-429-402	Repair Equipment	Sub Account	4,725.00	511.80	4,500.00	600.63	1,945.60	439.25				
3-00-429-501	Rental Equipment	Sub Account	250.00	0.00	250.00	0.00	0.00	0.00				
3-00-429-505	Pumps & Meter Maint.	Sub Account	32,550.00	11,638.08	31,000.00	7,854.51	14,756.00	9,599.71				
3-00-429-506	Building	Sub Account	5,775.00	1,810.81	5,500.00	6,634.64	1,917.14	1,278.39				
3-00-429-601	Lines Maintenance	Sub Account	9,200.00	9,579.15	9,000.00	7,584.10	9,875.99	8,416.96				
3-00-429-615	Authority Expense	Sub Account	4,500.00	3,119.58	4,500.00	4,791.00	3,295.00	4,973.75				
3-00-429-998	General Expense	Sub Account	9,000.00	4,915.24	9,000.00	6,379.19	4,246.69	6,252.39				
3-00-429-999	Totals		2,567,722.00	1,905,259.69	2,494,813.00	2,330,700.72	2,183,360.71	1,819,528.88				
3-00-491-801	Current Year Refund	Sub Account	250.00	12,346.88	250.00	0.00	0.00	0.00				
3-00-491-802	Prior Year Refund	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00				
3-00-491-810	Write-Off of Uncollectible Accounts	Sub Account	1,800.00	0.00	1,800.00	-1,539.65	0.00	1,539.65				
3-00-492-001	Totals		2,050.00	12,346.88	2,050.00	-1,539.65	0.00	1,539.65				
08-00-492-001	Management Fee/Rent	Line Item Control	179,396.00	175,022.00	175,022.00	173,050.00	163,444.00	189,711.00				

1-00-492-012	Transfer to Self Fund-Exp	Line Item Control	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1-00-492-013	Transfer to Self - Unemployment	Line Item Control	0.00	0.00	0.00	0.00	0.00	0.00
1-00-492-014	Transfer to Self Dental-Exp	Line Item Control	0.00	0.00	0.00	0.00	0.00	0.00
1-00-492-033	Transfer to Sewer Equipment	Line Item Control	62,000.00	0.00	59,500.00	55,675.00	55,675.00	55,675.00
1-00-492-050	Transfer to Sewer Authority Capital	Line Item Control	250,000.00	0.00	645,000.00	200,325.00	168,125.00	85,000.00
	Totals		492,396.00	175,022.00	880,522.00	430,050.00	388,244.00	294,946.00
3-00-493-000	CONTINGENCIES:	Header		0.00	0.00	0.00	0.00	0.00
3-00-493-960	Contingency	Line Item Control	2,500.00	0.00	2,500.00	0.00	100.00	0.00
	Totals		2,500.00	0.00	2,500.00	0.00	100.00	0.00
3-99-000-000	WASTEWATER NON BUDGET ACCOUNTS	Header		0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00
3-99-005-031	Transfer to Sewer Reserve	Line Item Control	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL FUND 08		3,064,668.00	2,092,628.57	3,379,885.00	2,759,211.07	2,571,704.71	2,116,014.53

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT WASTEWATER

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
429	WASTEWATER - ADMIN	2,494,813	1,725,030	2,567,722
491	WASTEWATER - REFUND	2,050	11,733	2,050
492	WASTEWATER - TRANSFER	880,522	173,050	492,396
493	WASTEWATER - CONTINGENCY	2,500	0	2,500
	SUB-TOTAL	3,379,885	1,909,814	3,064,668
	TOTAL	3,379,885	1,909,814	3,064,668

2021 BUDGET PROPOSAL

PROG: WWTP ADMIN. PROGRAM # 08-00
429

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	SALARY EXPENSE	370,930	389,027
120	OVERTIME	4,500	4,600
179	BENEFITS	254,446	271,665
202	EDUCATION/TRAINING	800	800
212	PRINT & MAIL SERVICE	8,800	9,100
221	COMPUTERS	5,000	5,000
235	CHEMICALS	5,500	28,500
301	PAWC TREATMENT COST	710,757	660,000
302	DARA TREATMENT COST	960,000	1,008,000
303	PAWC BILL FEE	180	180
312	LEGAL	10,000	10,500
313	ENGINEERING	10,000	18,500
314	AUDIT	8,000	8,400
315	I & I MAINTENANCE	15,000	15,000
316	BILL COLLECTION	2,500	3,000
321	POSTAGE	150	150
322	TELEPHONE	7,500	7,500
331	LIABILITY INSURANCE	26,000	30,000
352	ELECTRIC / GAS	19,000	19,500
401	VEHICLE FUEL	7,000	7,300
402	VEHICLE MAINTENANCE	5,000	5,000
501	REPAIR EQUIPMENT	4,500	4,725
505	RENTAL EQUIPMENT	250	250
506	PUMPS & METER MAINT	31,000	32,550
601	BUILDING	5,500	5,775
615	LINES MAINTENANCE	9,000	9,200
998	AUTHORITY EXPENSE	4,500	4,500
999	GENERAL EXPENSE	9,000	9,000
SUB TOTAL		2,494,813	2,567,722
TOTAL		2,494,813	2,567,722

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: WASTEWATER

PROGRAM #429

PROGRAM: WWTP ADMIN

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
			370,930	389,027
101	Salary Expense	Salary Expense		
120	Overtime	Overtime	4,500	4,600
179	Benefits	Benefits	254,446	271,665
202	Education/Training	Education/Training	800	800
212	Print & Mail Service	Print & Mail Service	8,800	9,100
221	Computers	Computers	5,000	5,000
235	Chemicals	Chemicals	5,500	28,500
301	PAWC Treatment Cost	PAWC Treatment Cost	710,757	660,000
302	DARA Treatment Cost	DARA Treatment Cost	960,000	1,008,000
303	PAWC Bill fee	PAWC Bill fee	180	180
312	Legal	Legal	10,000	10,500
313	Engineering	Engineering	10,000	18,500
314	Audit	Audit	8,000	8,400
315	I & I Maintenance	I & I Maintenance	15,000	15,000
316	Bill Collection	Bill Collection	2,500	3,000
321	Postage	Postage	150	150
322	Telephone	Telephone	7,500	7,500
331	Liability Insurance	Liability Insurance	26,000	30,000
352	Electric / Gas	Electric / Gas	19,000	19,500
401	Vehicle Fuel	Vehicle Fuel	7,000	7,300
402	Vehicle Maintenance	Vehicle Maintenance	5,000	5,000
501	Repair Equipment	Repair Equipment	4,500	4,725
505	Rental Equipment	Rental Equipment	250	250
506	Pump & Meter Work	Pump & Meter Work	31,000	32,550
601	Building	Building	5,500	5,775
615	Lines Maintenance	Lines Maintenance	9,000	9,200
998	Authoirty Expense	Authoirty Expense	4,500	4,500
999	General Expense	General Expense	9,000	9,000

2,494,813 2,567,722

2021 BUDGET PROPOSAL

PROG: WWTP - REFUNDS

PROGRAM #

08-00

491

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
801	CURRENT YEAR REFUND	250	250
810	WRITE OFF OF UNCOLLECTED ACCOUN	1,800	1,800
	SUB TOTAL	2,050	2,050
	TOTAL	2,050	2,050

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: WASTEWATER

PROGRAM: WWTP - REFUNDS

PROGRAM #491

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
801	CURRENT YEAR REFUND	CURRENT YEAR REFUND	250	250
810	WRITE OFF OF UNCOLLECTED ACCOUNTS	WRITE OFF OF UNCOLLECTED ACCOUNTS	1,800	1,800

2,050

2,050

2021 BUDGET PROPOSAL

PROG: WWTP - TRANSFERS

PROGRAM #

08-00
492

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
001	MANAGEMENT FEES	175,022	179,396
012	TRANSFER TO SELF FUND- EXP	1,000	1,000
033	TRANSFER TO SEWER EQUIPMENT	59,500	62,000
050	TRANSFER TO SEWER AUTHOIRTY	645,000	250,000
SUB TOTAL		880,522	492,396
TOTAL		880,522	492,396

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: WASTEWATER

PROGRAM: WWTP- TRANSFERS

PROGRAM #492

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
001	MANAGEMENT FEES	MANAGEMENT FEES	175,022	179,396
012	TRANSFER TO SELF FUND-EXP	TRANSFER TO SELF FUND FUND-EXP	1,000	1,000
033	TRANSFER TO SEWER EQUIPMENT	TRANSFER TO SEWER EQUIPMENT	59,500	62,000
050	TRANSFER TO SEWER AUTHORITY CAPITAL	TRANSFER TO SEWER AUTHORITY CAPITAL	645,000	250,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: WASTEWATER

PROGRAM: WWTP - CONTINGENCY

PROGRAM #493

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
960	CONTINGENCIES	CONTINGENCIES	2,500	2,500

2,500

2,500

10/29/20

Act 57 Tapping Fee (29 Fund)

Projected Revenue Estimate	2021
Budget Carryover	\$456,143
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)	
Dogwood Special Purpose Tapping Fee (\$4,640)	
Antonini Tapping Fees	
Interest Earnings	\$9,500
Hillview Project (90 Residential EDU's)	
Regal Builders	
Dwell Project (402 Residential EDU's)	
Hills @ Thorndale Woods (262 Residential EDU's)	
Chester County Sports Arena	
Transfer in from Capital to cover shortfall	\$390,000
Cash Inflow	\$876,563
Project Expenditure Estimate	2021
Municipal Pump Station Project (Construction)	
Municipal Pump Station Project (Engineering/Legal)	
Municipal Pump Station Project (Contingency)	
North Caln Road Pump Station Pipe Rework	(\$135,000)
Due to 33 Fund Dogwood Special Purpose	
PAWC Capacity Purchase (Regal@\$525) 250 Units	
PAWC Capacity Purchase (Dwell@\$525) 400 Units	
PAWC Capacity Purchase (Hills@\$525) 262 Units	
PAWC Capacity Purchase (Hillview@\$525) 90 Units	(\$47,250)
Phase 1 PAWC East End Trunk Line (Flow up to 570,000 GPD)	(\$439,000)
Phase 2 PAWC East End Trunk Line (Flow up to 800,000 GPD)	
Act 537 Update (DARA Expansion)	(\$20,000)
MPSP Debt Service	(\$180,000)
BOC EDU Purchase Agreement (5th Installment Due in 2020)	(\$55,313)
Cash outflow	(\$876,563)

10/29/20

Sewer Capital Projects/Infrastructure/Equipment (33 Fund)

Projected Revenue Estimate	2021
Budget Carryover	\$517,000
Transfer In From 08 Capital Infrastructure	\$250,000
Transfer In From 08 Capital Equipment	\$62,000
Interest Earnings	\$3,500
Due From Act 57 29 Fund Dogwood Project	
Cash Inflow	\$832,500
Project Expenditure Estimate	2021
Phase 2-15" and portion of 18" Interceptor Repair (CIPP)	
Phase 3-18 and portion of 21" Interceptor Repair (Grout)	(\$260,000)
Phase 4-21" and 24" Interceptor Repair (Grout)	
Small Utility Truck Replacement	
Misc Engineering (Capital Projects)	(\$30,000)
Replace 2013 Crane Truck	
Replace 2006 F250	(\$100,000)
Collection System I&I Capital Repairs/I&I	(\$50,000)
Kingsway Drive Sewer Extension	(\$2,500)
Blackhorse Hill Road Project	
Contingency (Walnut Street Emergency Repair)	(\$390,000)
Transfer to Act 57 Shortfall	(\$832,500)
Cash outflow	(\$832,500)

**Caln Township
2021 Budget
Golf Fund**

Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED BUDGET	APPROVED BUDGET	COLLECTED AS OF 10/31/2020	APPROVED BUDGET	COLLECTED AS OF 10/31/2020	Actual	Actual	Actual	Actual	Actual	Actual	
10-342-100	Cart Rentals	100,764.00	70,145.00	139,725.07	70,145.00	58,629.88	60,124.29	87,474.41	0.00	0.00	0.00	87,474.41	
10-351-300	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-367-100	Seasonal Passes Sold	33,000.00	33,000.00	16,345.67	33,000.00	34,933.65	16,502.00	21,447.74	34,933.65	16,502.00	16,502.00	21,447.74	
10-367-101	Greens Fees	378,705.00	372,565.00	451,938.26	372,565.00	305,708.74	300,063.59	381,864.59	305,708.74	300,063.59	300,063.59	381,864.59	
10-367-102	Driving Range	31,000.00	31,000.00	29,504.25	31,000.00	28,773.10	24,262.64	27,511.35	28,773.10	24,262.64	24,262.64	27,511.35	
10-367-103	Merchandise Sales Non Taxable	8,480.00	8,480.00	2,387.88	8,480.00	5,607.22	8,266.37	14,233.78	5,607.22	8,266.37	8,266.37	14,233.78	
10-367-104	Junior Clinic	3,000.00	3,000.00	57.49	3,000.00	1,967.92	1,598.19	2,940.00	1,967.92	1,598.19	1,598.19	2,940.00	
10-367-105	Ghin Handicap Service	1,000.00	1,000.00	613.40	1,000.00	1,037.50	1,203.60	1,444.90	1,037.50	1,203.60	1,203.60	1,444.90	
10-367-106	Food - Drinks Taxable	34,440.00	16,440.00	18,581.33	16,440.00	11,986.90	13,001.74	16,426.16	11,986.90	13,001.74	13,001.74	16,426.16	
10-367-107	Gift Certificates	1,000.00	100.00	-249.32	100.00	159.77	62.82	-2,904.83	159.77	62.82	62.82	-2,904.83	
10-367-108	Cash Drawer Over/Under	800.00	800.00	806.48	800.00	387.05	1,190.22	606.11	387.05	1,190.22	1,190.22	606.11	
10-367-109	Food - Drinks Non Taxable	6,560.00	24,560.00	3,381.03	24,560.00	19,862.36	20,415.63	30,032.48	19,862.36	20,415.63	20,415.63	30,032.48	
10-367-110	Merchandise Sales Taxable	27,520.00	27,520.00	21,607.22	27,520.00	22,045.26	19,790.44	27,015.16	22,045.26	19,790.44	19,790.44	27,015.16	
10-367-112	Advertising/Signs	1,000.00	1,000.00	65.50	1,000.00	0.00	-46.00	0.00	0.00	-46.00	-46.00	0.00	
10-367-113	Club Repair	200.00	200.00	68.00	200.00	171.79	20.73	865.00	171.79	20.73	20.73	865.00	
10-367-115	Awards Redeemed	-2,500.00	-2,500.00	-602.26	-2,500.00	-2,935.71	-1,481.90	-3,542.23	-2,935.71	-1,481.90	-1,481.90	-3,542.23	
10-367-116	Rain Check Redeemed	-700.00	-700.00	-503.78	-700.00	-555.67	-1,058.82	-170.26	-555.67	-1,058.82	-1,058.82	-170.26	
10-367-118	Lessons	3,000.00	4,500.00	1,345.00	4,500.00	2,454.00	1,420.00	0.00	2,454.00	1,420.00	1,420.00	0.00	
10-367-119	Golf Simulator Fees	2,000.00	5,000.00	524.50	5,000.00	2,012.90	0.00	0.00	2,012.90	0.00	0.00	0.00	
10-380-100	Other Income Untaxable	0.00	0.00	0.00	0.00	75.40	24.20	79.01	75.40	24.20	24.20	79.01	
10-380-105	Cigars - Taxable	0.00	5,500.00	0.00	5,500.00	5,293.70	2,803.61	2,343.40	5,293.70	2,803.61	2,803.61	2,343.40	
10-392-001	Transfer from Gen'l Fund & Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FUND 09		629,269.00	601,610.00	685,595.72	601,610.00	497,615.76	468,163.35	607,666.77	497,615.76	468,163.35	468,163.35	607,666.77	

09-00-000-000	Account Number	Account Description	Account Type	2021 Requested	2020		2019		2018		2017	
					Expense YTD	Adopted Budget	Actual	Actual	Actual	Actual		
	09-00-452-000	GREENS EXPENSES	Header									
	09-00-452-100	SALARY GREENS	Control									
	09-00-452-101	Salary Greens	Sub Account	75,795.00	60,279.61	75,110.00	75,359.03	81,229.06	102,160.34			
	09-00-452-120	Greens Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	290.67			
	09-00-452-150	Salary Greens Part - time	Sub Account	52,000.00	39,069.31	51,785.00	58,756.17	47,688.35	47,314.91			
	09-00-452-170	BENEFITS	Control									
	09-00-452-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
	09-00-452-179	Benefits, other	Sub Account	15,264.00	8,932.65	15,000.00	12,297.62	14,846.87	29,579.67			
	09-00-452-180	PA Sales Tax Due	Sub Account	1,630.00	-1,418.50	1,630.00	48.53	472.91	68.36			
	09-00-452-202	Education/Dues	Sub Account	1,000.00	735.00	1,000.00	630.00	1,025.00	720.00			
	09-00-452-206	Clothing/Uniforms	Sub Account	200.00	0.00	200.00	0.00	184.98	0.00			
	09-00-452-211	Eqmt. Supplies	Sub Account	2,000.00	1,930.62	2,000.00	2,088.52	2,816.03	2,441.20			
	09-00-452-213	Small Items/drug tests	Sub Account	100.00	697.93	100.00	0.00	105.00	0.00			
	09-00-452-322	Cell Phones	Sub Account	1,000.00	1,038.79	750.00	1,203.83	963.97	660.20			
	09-00-452-352	Electric / Gas	Sub Account	9,000.00	7,083.96	9,000.00	10,670.10	9,179.89	9,965.95			
	09-00-452-401	Vehicle Fuel/Oil	Sub Account	13,000.00	8,454.26	13,000.00	12,154.44	12,644.82	12,955.68			
	09-00-452-402	Vehicle Maintenance/Tires	Sub Account	7,000.00	5,238.58	7,000.00	6,294.17	4,608.47	1,127.94			
	09-00-452-501	Equipment repairs	Sub Account	10,000.00	7,940.37	6,000.00	3,320.13	5,523.05	6,795.62			
	09-00-452-505	Rental Equipment	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
	09-00-452-710	Chemicals	Sub Account	26,000.00	23,193.14	22,000.00	30,992.07	23,639.47	30,536.12			
	09-00-452-715	Fertilizer, Top Dressing, Seed	Sub Account	12,000.00	13,525.24	12,000.00	15,233.80	15,450.96	22,200.63			
	09-00-452-913	Grounds Maint. & Repairs	Sub Account	13,000.00	11,166.82	10,000.00	10,087.31	9,341.91	10,020.69			
	09-00-452-999	General Expense	Sub Account	1,500.00	1,004.25	1,500.00	241.63	1,348.80	3,879.00			
		Totals		240,489.00	188,872.03	228,075.00	239,377.35	231,069.54	280,716.98			
	09-00-453-000	Proshop Expenses	Control									
	09-00-453-100	SALARY PRO SHOP	Control									
	09-00-453-101	Salary Pro Shop	Sub Account	45,900.00	33,379.22	45,000.00	42,330.98	29,124.15	42,929.39			
	09-00-453-120	Pro Shop Overtime	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
	09-00-453-150	Pro Shop Part - Time	Sub Account	45,659.00	40,243.22	44,764.00	54,418.28	58,243.84	61,979.08			
	09-00-453-170	BENEFITS	Control									
	09-00-453-171	Health Insurance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
	09-00-453-179	Benefits	Sub Account	37,285.00	25,459.96	34,581.00	35,057.11	23,488.72	31,486.36			
	09-00-453-205	Dues/licenses	Sub Account	3,000.00	786.00	3,000.00	2,904.33	2,758.09	4,329.94			
	09-00-453-206	Clothing/Uniforms	Sub Account	500.00	0.00	500.00	0.00	551.85	0.00			
	09-00-453-211	Office Supplies	Sub Account	2,000.00	1,023.18	2,000.00	1,967.63	1,206.45	2,015.91			
	09-00-453-213	Credit Costs/Fees	Sub Account	9,000.00	11,220.14	7,500.00	7,650.72	6,516.03	8,001.00			
	09-00-453-221	Computers	Sub Account	500.00	263.85	500.00	0.00	0.00	0.00			
	09-00-453-322	Telephone	Sub Account	4,500.00	3,990.84	4,000.00	4,570.68	4,446.61	4,296.17			
	09-00-453-341	Advertising	Sub Account	500.00	795.00	500.00	502.00	260.00	300.00			
	09-00-453-401	Vehicle Fuel/Oil	Sub Account	1,400.00	1,378.61	1,400.00	1,489.18	1,856.06	1,398.96			
	09-00-453-460	Food Items	Sub Account	25,000.00	14,570.88	24,000.00	22,588.51	21,563.52	22,573.75			
	09-00-453-501	Repair Equipment	Sub Account	500.00	165.00	500.00	375.00	0.00	0.00			
	09-00-453-504	Minor Equipment	Sub Account	500.00	240.93	500.00	400.15	0.00	0.00			
	09-00-453-601	Building Maint	Sub Account	2,000.00	3,370.60	2,000.00	4,573.06	5,426.55	4,734.26			
	09-00-453-913	Capital Expenses	Sub Account	1,500.00	1,440.00	1,500.00	2,160.00	2,270.00	2,208.15			
	09-00-453-997	Junior Clinic	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
	09-00-453-998	Clinics	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			

Account	General Expense	Sub Account	2,528.58	1,700.00	2,857.45	1,918.51	1,083.14
-00-453-999	Totals		140,856.01	173,945.00	183,845.08	159,630.38	187,336.11
-00-455-921	Golf Carts	Line Item Control	9,828.84	9,000.00	9,599.25	7,686.11	9,947.99
-00-456-921	Totals		9,828.84	9,000.00	9,599.25	7,686.11	9,947.99
-00-457-211	Range Expenses	Line Item Control	2,457.55	3,000.00	4,385.87	2,952.48	4,447.04
-00-457-212	Totals		2,457.55	3,000.00	4,385.87	2,952.48	4,447.04
-00-457-213	Merchandise	Line Item Control	18,393.74	16,000.00	15,847.87	20,802.47	21,054.43
-00-458-913	Promotions	Line Item Control	0.00	0.00	0.00	0.00	0.00
-00-472-190	Club Repair	Line Item Control	0.00	0.00	0.00	0.00	185.54
-00-486-331	Totals		18,393.74	16,000.00	15,847.87	20,802.47	21,239.97
-00-487-420	Capital Items	Line Item Control	12,768.97	27,390.00	16,208.29	0.00	0.00
-00-489-840	Totals		12,768.97	27,390.00	16,208.29	0.00	0.00
-00-492-001	Principal/Interest	Line Item Control	138,128.32	140,000.00	165,007.28	42,794.88	45,076.17
-00-492-012	Totals		138,128.32	140,000.00	165,007.28	42,794.88	45,076.17
-00-493-000	Liability Insurance	Line Item Control	2,624.10	2,200.00	2,200.00	2,000.00	3,500.00
-00-493-960	Totals		2,624.10	2,200.00	2,200.00	2,000.00	3,500.00
-00-499-000	Taxes	Line Item Control	0.00	0.00	0.00	0.00	0.00
-00-499-001	Totals		0.00	0.00	0.00	0.00	0.00
-00-499-002	Depreciation Expense	Line Item Control	0.00	0.00	0.00	85,872.00	84,455.00
-00-499-003	Totals		0.00	0.00	0.00	85,872.00	84,455.00
-00-499-004	Transfer to Gen'l Fund	Line Item Control	0.00	0.00	0.00	0.00	0.00
-00-499-005	Transfer to Self Fund	Line Item Control	0.00	0.00	7,000.00	0.00	0.00
-00-499-006	Totals		0.00	0.00	7,000.00	0.00	0.00
-00-499-007	CONTINGENCIES	Header	0.00	0.00	0.00	0.00	0.00
-00-499-008	Contingency	Line Item Control	0.00	2,000.00	940.00	3,382.75	0.00
-00-499-009	Totals		0.00	2,000.00	940.00	3,382.75	0.00
GRAND TOTAL FUND 09			513,929.56	601,610.00	644,410.99	513,395.73	591,643.09

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: GREEN FEES

PROGRAM: GREEN FEES

PROGRAM #452

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	75,110	75,795
150	Part Time	Part Time	51,785	52,000
179	Benefits	Benefits	15,000	15,264
180	PA Sales Tax Due	PA Sales Tax Due	1,630	1,630
202	Education/Dues	Education/Dues	1,000	1,000
206	Clothing/Uniforms	Clothing/Uniforms	200	200
211	Eqmt Supplies	Eqmt Supplies	2,000	2,000
213	Small Items/Drug test	Small Items/Drug test	100	100
322	Cell Phones	Cell Phones	750	1,000
352	Electric/Gas	Electric/Gas	9,000	9,000
401	Vehicle Fuel/Oil	Vehicle Fuel/Oil	13,000	13,000
402	Vehicle Maint/Tires	Vehicle Maint/Tires	7,000	7,000
501	Equipment Repairs	Equipment Repairs	6,000	10,000
710	Chemicals	Chemicals	22,000	26,000
715	Fertilizer, Top Dressing, See	Fertilizer, Top Dressing, Seed	12,000	12,000
913	Grounds Maint & Repairs	Grounds Maint & Repairs	10,000	13,000
999	General Expense	General Expense	1,500	1,500
			228,075	240,489

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PRO SHOP

PROGRAM: PRO SHOP

PROGRAM #453

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	45,000	45,900
150	Part Time	Part Time	44,764	45,659
179	Benefits	Benefits	34,581	37,285
205	Dues/Licenses	Dues/Licenses	3,000	3,000
206	Clothing/Uniforms	Clothing/Uniforms	500	500
211	Office Supplies	Office Supplies	2,000	2,000
213	Credit Card Costs/Fees	Credit Card Costs/Fees	7,500	9,000
221	Computer	Computer	500	500
322	Telephone	Telephone	4,000	4,500
341	Advertising	Advertising	500	500
401	Vehicle Fuel/Oil	Vehicle Fuel/Oil	1,400	1,400
460	Food Items	Food Items	24,000	25,000
501	Repair Equipment	Repair Equipment	500	500
504	Minor Equipment	Minor Equipment	500	500
601	Building Maint	Building Maint	2,000	2,000
913	Capital Expenses	Capital Expenses	1,500	1,500
999	General Expense	General Expense	1,700	2,000

173,945

181,744

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: GOLF CARTS

PROGRAM #455

PROGRAM: GOLF CARTS

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
921	GOLF CARTS	GOLF CARTS	9,000	11,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: RANGE EXPENSES

PROGRAM: RANGE EXPENSEES

PROGRAM #456

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
921	RANGE EXPENSE	RANGE EXPENSE	3,000	4,500

3,000

4,500

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: MERCHANDISE

PROGRAM: MERCHANDISE

PROGRAM #457

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
211	MERCHANDISE	MERCHANDISE	16,000	16,000

16,000

16,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: CAPITAL ITEMS

PROGRAM #458

PROGRAM: CAPITAL ITEMS

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
913	CAPITAL ITEMS	CAPITAL ITEMS	27,390	28,340

27,390

28,340

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: DEBT SERVICE

PROGRAM #472

PROGRAM: DEBT SERVICE

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
190	PRINCIPAL/INTEREST	PRINCIPAL/INTEREST	140,000	142,996

140,000

142,996

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: LIABILITY INSURANCE

PROGRAM: LIABILITY INSURANCE

PROGRAM #486

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
331	LIABILITY INSURANCE	LIABILITY INSURANCE	2,200	2,200

2,200

2,200

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: CONTINGENCY

PROGRAM: CONTINGENCY

PROGRAM #493

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
960	CONTINGENCY	CONTINGENCY	2,000	2,000

2,000

2,000

**Caln Township
2021 Budget
Solid Waste Fund**

Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED BUDGET	APPROVED BUDGET	AS OF 10/31/2020 COLLECTED	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
10-351-300	Interest Earnings	6,500.00	5,800.00	5,043.88	8,696.76	5,578.92	2,539.19						
10-355-020	State Grant-Act 101	68,500.00	68,000.00	0.00	119,257.00	47,686.00	44,448.00						
10-355-021	Hazardous Waste Grant	2,500.00	2,500.00	2,915.90	862.42	2,495.15	2,429.23						
10-355-022	State Grants-Carts	0.00	0.00	0.00	0.00	0.00	0.00						
10-355-023	STATE GRANT 902	0.00	0.00	0.00	0.00	0.00	0.00						
10-364-120	Sanitation Fee Current	1,179,605.00	1,176,505.00	765,646.75	965,622.28	925,372.37	1,171,180.88						
10-364-125	Sanitation Penalty	19,500.00	19,500.00	13,864.42	20,557.55	21,345.10	19,315.98						
10-364-140	Sanitation Fee Prior	0.00	0.00	76,976.67	208,572.36	214,981.77	-60,599.99						
10-364-145	Sanitation Fee Prior Yr Penalty/INACTIVE	0.00	0.00	0.00	0.00	0.00	0.00						
10-364-500	Sanitation Fee Liens	42,847.00	42,671.00	31,618.53	29,283.96	45,031.98	45,942.15						
10-364-505	Commercial Recycle Only	3,600.00	0.00	0.00	0.00	0.00	0.00						
10-364-850	Misc.	500.00	500.00	59.90	269.55	59.90	0.00						
10-364-851	Recycle Material Marketing	0.00	0.00	0.00	1,524.44	14,641.32	16,770.09						
10-380-102	INTEREST - DELINQUENT ACCOUNTS	4,500.00	4,500.00	0.00	2,796.95	5,782.94	5,606.81						
10-380-104	Delinquent Certified Letter Fee	275.00	275.00	0.00	1,200.00	3,543.88	4,216.30						
10-892-001	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00						
99-999-999	FUND BALANCE APPROPRIATED	133,875.00	0.00	0.00	0.00	0.00	0.00						
	TOTAL FUND 20	1,462,202.00	1,320,251.00	896,126.05	1,358,643.27	1,286,519.33	1,251,848.64						

Account Number	Account Description	Account Type	2021 Requested	2020		2019		2018		2017	
				Expense YTD	Adopted Budget	Actual	Actual	Actual	Actual		
20-00-000-000	SOLID WASTE FUND										
20-00-405-000	ADMINISTRATION	Header									
20-00-427-000	SOLID WASTE EXPENSE	Header									
20-00-427-100	SOLID WASTE EXPENSES	Control									
20-00-427-101	Solid Waste Salary	Sub Account	87,525.00	56,399.12	84,348.00	73,030.99	76,565.11	72,719.44			
20-00-427-120	Solid Waste Overtime	Sub Account	500.00	264.45	500.00	130.61	466.21	86.29			
20-00-427-179	Solid Waste Benefits, other	Sub Account	45,213.00	20,460.66	43,954.00	31,393.87	30,850.85	28,499.42			
20-00-427-211	Supplies	Sub Account	850.00	0.00	850.00	0.00	104.07	19.86			
20-00-427-221	Computers	Sub Account	7,300.00	1,352.00	7,300.00	5,877.10	5,877.10	5,754.10			
20-00-427-311	Solid Waste Consulting Services	Sub Account	0.00	0.00	0.00	62.18	0.00	0.00			
20-00-427-312	Legal	Sub Account	2,500.00	0.00	500.00	0.00	55.00	0.00			
20-00-427-314	Audit	Sub Account	4,500.00	4,500.00	4,500.00	4,500.00	4,400.00	4,400.00			
20-00-427-315	Consulting Services	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
20-00-427-321	Postage	Sub Account	10,500.00	5,909.74	10,600.00	10,573.54	10,583.78	7,539.39			
20-00-427-331	Liability Insurance	Sub Account	5,000.00	4,599.03	1,500.00	3,850.00	3,500.00	1,500.00			
20-00-427-364	Yard Waste Collection	Sub Account	0.00	0.00	0.00	0.00	25,000.00	25,000.00			
20-00-427-365	Contractor Expenses	Sub Account	755,664.00	595,966.24	716,450.00	679,644.00	648,379.86	641,675.60			
20-00-427-367	Recycle Material Marketing	Sub Account	41,250.00	23,728.00	41,250.00	33,746.36	0.00	0.00			
20-00-427-368	Tipping Fees	Sub Account	270,000.00	225,155.64	250,000.00	258,220.15	244,556.87	237,844.62			
20-00-427-369	Hazardous Waste	Sub Account	4,000.00	0.00	4,000.00	6,390.78	3,885.54	3,449.67			
20-00-427-370	EDUCATIONAL EXPENSES	Sub Account	800.00	0.00	800.00	0.00	0.00	220.00			
20-00-427-375	Annual Shredding Event	Sub Account	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
20-00-427-401	Vehicle Fuel	Sub Account	0.00	0.00	0.00	133.27	1,528.64	0.00			
20-00-427-501	Solid Waste Repair Equipmen	Sub Account	5,500.00	575.00	5,500.00	1,690.13	3,541.14	0.00			
20-00-427-601	Building and Facility Maintenance	Sub Account	4,500.00	2,973.82	4,500.00	3,300.00	4,059.50	1,088.75			
20-00-427-980	Current Year Refund	Sub Account	500.00	4,119.24	500.00	0.00	0.00	0.00			
20-00-427-999	General Expense	Sub Account	2,500.00	0.00	2,500.00	0.00	2,010.16	0.00			
	Totals		1,251,002.00	946,002.94	1,181,952.00	1,112,542.98	1,065,363.83	1,029,797.14			
20-00-491-810	Write-Off of Uncollectible Accounts	Sub Account	1,000.00	0.00	1,000.00	-1,213.27	0.00	1,213.27			
	Totals		1,000.00	0.00	1,000.00	-1,213.27	0.00	1,213.27			
20-00-492-001	Management Fee/Rent	Sub Account	105,000.00	102,228.00	102,229.00	99,191.00	96,439.00	96,921.00			
20-00-492-002	Equipment Repair	Sub Account	0.00	0.00	0.00	0.00	0.00	1,810.26			
20-00-492-003	Administration - Payroll Reimb.	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
20-00-492-004	SW CAP: TOTER REPLACE/EQUIP	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
20-00-492-005	FALL LEAF COLLECTION PROGRAM	Sub Account	19,000.00	0.00	19,000.00	23,514.97	17,809.77	18,343.02			
20-00-492-006	SPRING AND FALL CHIPPING	Sub Account	11,000.00	0.00	11,000.00	13,145.38	7,252.19	10,396.02			
20-00-492-007	FUEL COSTS	Sub Account	3,200.00	0.00	3,200.00	0.00	0.00	366.00			
20-00-492-021	Transfer to Solid Waste Equipment	Sub Account	72,000.00	0.00	72,000.00	72,000.00	60,000.00	166,867.00			
	Totals		210,200.00	102,228.00	207,429.00	207,851.35	181,500.96	294,703.30			
20-00-820-080	Depreciation Expense	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00			
	Totals		0.00	0.00	0.00	0.00	0.00	0.00			
	GRAND TOTAL FUND 20		1,462,202.00	1,048,230.94	1,390,381.00	1,319,181.06	1,246,864.79	1,325,713.71			

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT SOLID WASTE

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
427	SOLID WASTE - ADMIN	1,181,852	841,094	1,251,002
491	SOLID WASTE - REFUND	1,000	0	1,000
492	SOLID WASTE - TRANSFER	207,429	99,191	210,200
	SUB-TOTAL	1,390,281	940,285	1,462,202
	TOTAL	1,390,281	940,285	1,462,202

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: SOLID WASTE

PROGRAM: SOLID WASTE

PROGRAM #427

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
101	Salary Expense	Salary Expense	84,348	87,525
120	Overtime	Overtime	500	500
179	Benefits	Benefits	43,854	45,213
202	Education/Training	Education/Training	850	850
212	Print & Mail Service	Print & Mail Service	7,300	7,300
221	Computers	Computers	500	2,500
235	Chemicals	Chemicals	4,500	4,500
301	PAWC Treatment Cost	PAWC Treatment Cost	10,600	10,500
302	DARA Treatment Cost	DARA Treatment Cost	1,500	5,000
303	PAWX Bill fee	PAWX Bill fee	716,450	755,664
312	Legal	Legal	41,250	41,250
313	Engineering	Engineering	250,000	270,000
314	Audit	Audit	4,000	4,000
315	I & I Maintenance	I & I Maintenance	800	800
316	Bill Collection	Bill Collection	2,400	2,400
321	Postage	Postage	5,500	5,500
322	Telephone	Telephone	4,500	4,500
331	Liability Insurance	Liability Insurance	500	500
352	Electric / Gas	Electric / Gas	2,500	2,500

1,181,852 1,251,002

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: SOLID WASTE

PROGRAM: SOLID WASTE

PROGRAM #491

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
810	WRITE OFF OF UNCOLLECTED ACCOUNTS	WRITE OFF OF UNCOLLECTED ACCOUNTS	1,000	1,000

1,000

1,000

2021 BUDGET PROPOSAL

PROG: SOLID WASTE- TRANSFERS

PROGRAM #

20-00
492

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
001	MANAGEMENT FEES	102,229	105,000
005	FALL LEAF COLLECTION	19,000	19,000
006	SPRING AND FALL CHIPPING	11,000	11,000
007	FUEL COSTS	3,200	3,200
021	TRANSFER TO SOLID WASTE EQUIPMENT	72,000	72,000
SUB TOTAL		207,429	210,200
TOTAL		207,429	210,200

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: SOLID WASTE

PROGRAM: SOLID WASTE

PROGRAM #492

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
001	MANAGEMENT FEES	MANAGEMENT FEES	102,229	105,000
012	FALL LEAF COLLECTION PROGRAM	FALL LEAF COLLECTION PROGRAM	19,000	19,000
033	SPRING AND FALL CHIPPING	SPRING AND FALL CHIPPING	11,000	11,000
050	FUEL COST	FUEL COST	3,200	3,200
050	TRANSFER TO SOLID WASTE EQUIPMENT	TRANSFER TO SOLID WASTE EQUIPMENT	72,000	72,000

Caln Township
2021 Budget
Equipment Fund

34-00-000-000	EQUIPMENT FUND	2021 Requested	2020		2019	2018	2017
			Expense YTD 10/31/20	Adopted Budget	Actual	Actual	Actual
4-00-401-200	Executive OTHER EXPENSES	0.00	7,438.44	7,437.00	7,438.44	7,436.71	7,940.17
4-00-401-921	Executive Capital Eqpmt.	0.00	7,438.44	7,437.00	7,438.44	7,436.71	7,940.17
	Totals						
4-00-410-200	OTHER EXPENSES	0.00	9,960.48	20,550.00	0.00	20,549.40	37,297.26
4-00-410-921	Police Capital Equipment	0.00	6,480.72	6,481.00	6,480.72	6,480.69	7,074.75
4-00-410-929	License Plate Reader	0.00	8,181.84	8,181.00	8,181.84	8,180.55	8,683.13
4-00-410-931	Police Vehicle - Unmarked Chief	21,270.00	21,271.71	21,272.00	21,271.71	21,771.71	0.00
4-00-410-932	Police Vehicles - 2018 Ford Interc SUVs	6,768.00	6,768.15	6,768.00	6,768.15	7,018.15	0.00
4-00-410-934	Police Vehicle - 2018 Ford Escape	26,477.00	26,477.06	19,900.00	656.00	0.00	0.00
4-00-410-935	Police Vehicles - 2019 Purch 2 Chargers	28,000.00					
	Totals	82,515.00	79,139.96	83,152.00	43,358.42	64,000.50	53,055.14
4-00-411-200	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4-00-411-921	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Totals						
4-00-413-921	Capital Eqpmt.	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
4-00-430-200	OTHER EXPENSES	31,793.00	31,791.84	31,792.00	31,791.84	31,791.84	31,791.84
4-00-430-921	2017 Peterbuilt Dump Truck	33,500.00	31,150.00	31,791.94	0.00	0.00	0.00
4-00-430-929	2019 Peterbuilt Dump w/Plow, Spreader	0.00	0.00	0.00	0.00	2,309.00	0.00
4-00-430-930	Public Works Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4-00-430-931	Chipper/Large Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00
4-00-430-932	CS-New Dump Truck	23,736.00	23,734.44	23,734.00	23,734.44	29,361.24	29,361.24
4-00-430-933	Backhoe	3,752.00	3,751.22	13,808.00	12,686.22	4,494.84	0.00
4-00-430-935	Dump Truck Bodies	22,373.00	22,373.89	22,374.00	22,373.89	22,623.89	0.00
4-00-430-936	2018 Ford F550 Dump Truck	17,212.00	17,212.44	17,212.00	17,212.44	17,212.43	17,712.45
4-00-430-937	2016 Ford F550 Dump Truck	31,741.00	31,741.92	31,742.00	31,741.92	31,741.89	32,335.95
4-00-430-938	Tractor w/Boom Mower	0.00	40,639.62	41,125.00	0.00	0.00	0.00
4-00-430-939	2020 GMC CANYON	14,150.00	0.00	0.00	0.00	0.00	0.00
	Brine tank and equipment						
	Totals	178,257.00	202,395.37	213,578.94	139,540.75	163,269.57	134,935.92
4-00-493-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
4-00-493-200	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4-00-493-960	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL FUND 34	260,772.00	288,973.77	304,167.94	190,337.61	234,706.78	195,931.23

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT EQUIPMENT FUND

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
401	ADMINISTRATION	7,437	7,438	0
410	POLICE	83,152	79,140	82,515
430	PUBLIC WORKS	213,579	202,395	178,257
	SUB-TOTAL	304,168	288,974	260,772
	TOTAL	304,168	288,974	260,772

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: ADMINISTRATION

PROGRAM #401

PROGRAM: ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
921	EXECUTIVE CAPITAL EQUIPMENT	EXECUTIVE CAPITAL EQUIPMENT	7,437	0

7,437

0

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: POLICE

PROGRAM: POLICE

PROGRAM #410

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
921	POLICE CAPITAL EQUIPMEN	POLICE CAPITAL EQUIPMENT	20,550	0
929	LICENS PLATE READER	LICENS PLATE READER	6,481	0
931	POLICE VEHICLES	UNMARKED CHIEF CAR	8,181	0
932	POLICE VEHICLES	2018 FORD INTERCEPTOR SUV	21,272	21,270
934	POLICE VEICLES	2018 FORD ESCAPE	6,768	6,768
935	POLICE VEHICLE	2019 - 2 CHARGERS	19,900	26,477
936	POLICE VEHICLES	2021 - 2 CHARGERS	0	28,000

83,152

82,515

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: PUBLIC WORKS

PROGRAM #430

PROGRAM: PUBLIC WORKS

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
921	2017 PETERBUILT DUMP TRUCK	2017 PETERBUILT DUMP TRUCK	31,792	31,793
929	2019 PETERBUILT DUMP W/PLOW	2019 PETERBUILT DUMP TRUCK W/PLOW	31,792	33,500
933	BACKHOE	BACKHOE	23,734	23,736
935	DUMP TURCK BODIES	DUMP TURCK BODIES	13,808	3,752
936	2018 FORD F550	2018 FORD F550	22,374	22,373
937	2016 FORD F550	2016 FORD F550	17,212	17,212
938	TRACTOR W/BOOM	TRACTOR W/BOOM	31,742	31,741
939	2020 GMC CANYON	2020 GMC CANYON	41,125	0
940	BRINE TANK AND EQUIPMENT	BRINE TANK AND EQUIPMENT	0	14,150

Caln Township
2021 Budget
Highway Aid Fund

Account Number	Account Description	2021		2020		2020		2019		2018		2017	
		PROJECTED	BUDGET	APPROVED	COLLECTED	AS OF 10/31/2020	Actual	Actual	Actual	Actual	Actual	Actual	
10-351-300	Interest Earnings	3,000.00	4,500.00	2,645.38	6,253.10	7,392.90	3,145.47						
10-355-020	Liquid Fuels Tax	384,880.00	425,080.00	424,680.38	436,063.16	424,133.21	404,077.20						
99-999-999	FUND BALANCE APPROPRIATED	41,700.00	0.00	0.00	0.00	0.00	0.00						
TOTAL FUND 35		429,580.00	429,580.00	427,325.76	442,316.26	431,526.11	407,222.67						

35-00-000-000	HIGHWAY AID FUND	2021 Requested	2020		2019	2018	2017
			Expense YTD 10/31/20	Adopted Budget	Actual	Actual	Actual
Totals							
15-00-430- STREETS							
15-00-430-100 SALARIES	Control	0.00			0.00	0.00	0.00
15-00-430-101 Salary	Sub Account	0.00			0.00	0.00	0.00
15-00-430-120 Overtime	Sub Account						
15-00-430-200 OTHER EXPENSES	Control						
15-00-430-312 Engineering	Sub Account	0.00			0.00	0.00	0.00
15-00-430-501 Highways Repair Equipment	Sub Account	0.00	116.26		2,995.00	0.00	0.00
15-00-430-504 Minor Equipment	Sub Account	0.00	0.00		0.00	0.00	3,575.00
15-00-430-508 Major Equipment	Sub Account	0.00	0.00		0.00	0.00	0.00
Totals		0.00	116.26	0.00	2,995.00	0.00	3,575.00
35-00-432-716 Snow & Ice Removal	Sub Account	50,000.00	13,621.55	50,000.00	48,886.51	52,632.67	30,898.61
Totals		50,000.00	13,621.55	50,000.00	48,886.51	52,632.67	30,898.61
35-00-433-618 Traffic Signal Repair	Sub Account	23,000.00	12,957.50	18,000.00	28,540.70	23,345.02	28,569.91
35-00-433-619 Traffic Signal Electricity	Sub Account	3,500.00	2,333.60	3,500.00	3,188.31	2,859.56	2,459.82
35-00-433-620 Street Sign Repair	Sub Account	3,600.00	4,981.30	3,600.00	2,663.05	3,661.16	4,005.15
Totals		30,100.00	20,272.40	25,100.00	34,392.06	29,865.74	35,034.88
35-00-434-622 Street Lights	Sub Account	14,420.00	9,282.69	14,420.00	13,062.55	13,563.77	14,409.76
Totals		14,420.00	9,282.69	14,420.00	13,062.55	13,563.77	14,409.76
35-00-436-626 Storm Sewers	Sub Account	10,000.00	1,094.70	10,000.00	5,516.95	4,440.00	5,736.85
Totals		10,000.00	1,094.70	10,000.00	5,516.95	4,440.00	5,736.85
35-00-437-628 Repair Signs	Sub Account	0.00	154.35	0.00	1,832.20	160.00	156.00
Totals		0.00	154.35	0.00	1,832.20	160.00	156.00
35-00-438-613 Road Maintenance	Sub Account	305,060.00	36,647.11	310,060.00	350,644.68	454,466.01	262,312.12
35-00-438-614 Bridge Maintenance	Sub Account	2,000.00	0.00	2,000.00	0.00	0.00	0.00
35-00-438-615 Lines Maintenance/Striping	Sub Account	18,000.00	0.00	18,000.00	14,218.27	4,080.72	12,596.46
Totals		325,060.00	36,647.11	330,060.00	364,862.95	458,546.73	274,908.58
35-00-439-911 Construction - Roads	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
35-00-439-912 Construction - Bridges	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL FUND 35		429,580.00	103,256.56	429,580.00	468,553.22	559,208.91	361,144.68

2021 BUDGET PROPOSAL
PROGRAM SUMMARY SHEET

DEPARTMENT HIGHWAY AID

PROGRAM #	PROGRAM NAME	2020 APPROVED BUDGET	2020 ACTUAL 9 MONTHS	2021 BUDGET REQUEST
432	SNOW & ICE REMOVAL	50,000	13,622	50,000
433	TRAFFIC SIGNAL	25,100	19,218	30,100
434	STREET LIGHT	14,420	8,252	14,420
436	STORM SEWERS	10,000	1,016	10,000
438	ROAD MAINTENANCE	330,060	36,647	325,060
SUB-TOTAL		429,580	78,755	429,580
TOTAL		429,580	78,755	429,580

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: SNOW & ICE

PROGRAM: SNOW & ICE

PROGRAM #432

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
716	Snow & Ice Removal	Snow & Ice Removal	50,000	50,000

50,000

50,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: TRAFFIC SIGNAL

PROGRAM: TRAFFIC SIGNAL

PROGRAM #433

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
618	Traffic Signal Repair	Traffic Signal Repair	18,000	23,000
619	Traffic Signal Electricity	Traffic Signal Electricity	3,500	3,500
620	Street Sign Repair	Street Sign Repair	3,600	3,600

25,100

30,100

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: STREET LIGHT

PROGRAM: STREET LIGHT

PROGRAM #434

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
622	Street Lights	Street Lights	14,420	14,420

2021 BUDGET PROPOSAL

PROG: STORM SEWERS

PROGRAM # 35-00
436

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
626	STORM SEWERS	10,000	10,000
SUB TOTAL		10,000	10,000
TOTAL		10,000	10,000

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: STORM SEWERS

PROGRAM: STORM SEWERS

PROGRAM #436

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
626	Storm Sewers	Storm Sewers	10,000	10,000

10,000

10,000

2021 BUDGET PROPOSAL

PROG: ROAD MAINTENANCE

PROGRAM # 35-00
438

OBJECT NO	OBJECT NAME	2020 APPROVED BUDGET	2021 BUDGET REQUEST
613	ROAD MAINTENANCE	310,060	305,060
614	BRIDGE MAINTENANCE	2,000	2,000
615	LINES MAINTENANCE/STRIPING	18,000	18,000
SUB TOTAL		330,060	325,060
TOTAL		330,060	325,060

2021 BUDGET DESCRIPTION/JUSTIFICATION WORKSHEET

DEPARTMENT: ROAD MAINTENANCE

PROGRAM: ROAD MAINTENANCE

PROGRAM #438

OBJECT CODE	ACCOUNT NAME	DESCRIPTION/JUSTIFICATION	2020 APPROVED BUDGET	2021 BUDGET REQUEST
613	Road Maintenance	Road Maintenance	310,060	305,060
614	Bridge Miantenance	Bridge Miantenance	2,000	2,000
615	Lines Maintenance Striping	Lines Maintenance Striping	18,000	18,000

330,060

325,060