



Caln Township

2022 Budget

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Caln Township 2022 Budget

General Fund

11/9/2021

2022 PROPOSED GENERAL FUND BUDGET

REVENUE		
Account Id	Account Description	2022 REQUESTED
01-10-300-100	Real Estate Tax / Current	2,874,088.00
01-10-300-110	Real Estate & Interim Tax Penalty	6,000.00
01-10-300-200	Real Estate Tax / Prior	-
01-10-300-500	Real Estate Tax/ Lien-Dehq	50,000.00
01-10-300-600	Real Estate Tax Interim	15,000.00
01-10-300-620	Real Estate Interim Tax Prior	-
	Department300 Total	2,945,088.00
01-10-310-150	Real Estate Transfer Tax	440,000.00
	Department310 Total	440,000.00
01-10-311-250	Earned Income Tax-Current	2,500,000.00
	Department311 Total	2,500,000.00
01-10-312-410	Local Services Tax - Current	290,000.00
	Department312 Total	290,000.00
01-10-321-800	Cable TV	314,720.00
	Department321 Total	314,720.00
01-10-322-900	Street Opening Fee	1,500.00
01-10-322-910	Police Services	30,000.00
01-10-322-911	National Night Out	1,000.00
	Department322 Total	32,500.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	50,000.00
	Department331 Total	50,000.00
01-10-345-001	State Grant	70,000.00
01-10-345-010	State Utility Tax	6,000.00
01-10-345-060	ACT 205 Pension Aid	290,000.00
01-10-345-061	Firemans's Relief	91,000.00
01-10-345-080	Beverage License	4,000.00
01-10-345-095	Floodplain Reimbursement	-
01-10-345-096	EVENT Reimbursements	-
	Department345 Total	461,000.00
01-10-351-300	Interest Earnings	15,000.00
	Department351 Total	15,000.00
01-10-361-305	Planning Fees	25,000.00
01-10-361-340	Zoning Hearing Fee	15,000.00
01-10-361-999	Miscellaneous	-
	Department361 Total	40,000.00
01-10-362-410	Building Permits Residential	50,000.00
01-10-362-411	Building Permits Commercial	55,000.00
01-10-362-412	Zoning Permits	18,000.00
01-10-362-413	UCC RESIDENTIAL PERMIT FEE	1,000.00
01-10-362-414	UCC COMMERCIAL PERMIT FEE	500.00
01-10-362-415	Fire Inspection	2,500.00
01-10-362-451	Sew Inspect/Lat Repairs	-
01-10-362-452	U & O Permits - Residential	32,000.00
01-10-362-453	U & O Permits - Commercial	10,000.00
01-10-362-601	Housing Annual Rental	67,000.00

2022 PROPOSED GENERAL FUND BUDGET

Account Id	Account Description	2022 REQUESTED
01-10-362-602	Housing / Tenant Change	40,000.00
01-10-362-603	Housing Rental Delinquent	1,000.00
01-10-362-604	Grass Cutting Fees Delinquent	1,000.00
01-10-362-605	Housing 3 Year Inspection Fee	8,000.00
01-10-362-610	Contractor's License/Fee	9,500.00
01-10-362-612	Property Maint-Grass Cutting	500.00
01-10-362-613	Code Violations	5,000.00
01-10-362-614	Chipping & Leaf Collection	10,000.00
01-10-362-619	Constable Service Fees	500.00
	Department362 Total	311,500.00
01-10-363-700	Bus Shelters	9,600.00
	Department363 Total	9,600.00
01-10-380-000	MISCELLANEOUS REVENUE	-
01-10-380-100	Miscellaneous	10,000.00
01-10-380-101	Misc. - Bounced Check Fee	500.00
01-10-380-103	Farm Lease	-
01-10-380-104	Delinquent Certified Letter Fee	5,000.00
01-10-380-105	Tax Certification Fees	18,000.00
01-10-380-106	Newsletter Advertising	100.00
01-10-380-107	Ticket Sales	-
01-10-380-108	Insurance Reimburse /Dividend	79,000.00
01-10-380-110	Cell Tower Fees	47,000.00
01-10-380-436	Stormwater Permits	5,000.00
	Department380 Total	164,600.00
01-10-387-303	Lloyd Park Investment	-
01-10-387-305	Reservations - Parks/Pavilions	3,000.00
01-10-387-309	Recreation Program/Trips	25,000.00
01-10-387-310	Event Application Fees	-
	Department387 Total	28,000.00
01-10-392-003	Transfer from Fire Fund - Support Fee	42,124.00
01-10-392-008	Transfer From Sewer Operating	185,818.00
01-10-392-020	Transfer From Sanitation Fund	117,255.00
01-10-392-029	Transfer from ACT 57	55,513.00
01-10-392-032	Transfer From Open Space Fund	25,000.00
01-10-392-033	Transfer from CTMA	-
01-10-392-206	Reimbursement from SW - Chipping Program	-
	Department392 Total	425,710.00
01-10-395-100	Refunds	16,000.00
01-10-395-101	Employee Medical Deduction	61,215.00
	Department395 Total	77,215.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00
	CAFR 10 Total	3,000.00
01-99-999-999	FUND BALANCE APPROPRIATED	100,000.00
	General Fund Revenue Total	8,207,953.00

2022 PROPOSED GENERAL FUND BUDGET

EXPENSE		
Account Id	Account Description	2022 REQUESTED
	LEGISLATIVE	
01-00-400-101	Commissioners Salary	16,250.00
01-00-400-172	Legislative Employer FICA	1,244.00
01-00-400-211	Office Supplies	1,800.00
01-00-400-999	General Expense	12,000.00
	Department400 Total	31,294.00
	EXECUTIVE	
01-00-401-101	Executive Salary	80,182.00
01-00-401-171	Benefits	13,925.00
01-00-401-179	FICA	6,133.92
01-00-401-201	Supplies	350.00
01-00-401-202	Education/Training	8,000.00
01-00-401-205	Dues/Memberships	1,500.00
01-00-401-221	Computers	400.00
01-00-401-322	Telephone	950.00
01-00-401-329	Web Site/Internet Service	1,500.00
01-00-401-401	Vehicle Fuel	600.00
01-00-401-402	Vehicle Maintenance	500.00
01-00-401-405	Transfer to Equipment Fund	10,000.00
01-00-401-999	General Expense	500.00
	Department401 Total	124,540.92
01-00-402-101	Salary Finance Office	117,277.00
01-00-402-120	Finance Overtime	500.00
01-00-402-171	Benefits	36,760.00
01-00-402-179	FICA	9,009.94
01-00-402-202	Education/Training	2,500.00
01-00-402-211	Office Supplies	6,000.00
01-00-402-221	Computers	8,000.00
01-00-402-314	Audit	22,000.00
01-00-402-371	Payroll Fees	6,500.00
01-00-402-401	Vehicle Fuel	200.00
01-00-402-501	Repair Equipment	300.00
01-00-402-504	Minor Equipment	800.00
01-00-402-999	Merchant Fees/General	10,000.00
	Department402 Total	219,846.94
01-00-403-101	Salary Tax Collector	1,200.00
01-00-403-172	FICA	91.80
01-00-403-202	Education/Train	-
01-00-403-342	Printing	3,700.00
	Department403 Total	4,991.80
01-00-405-101	Salary Administration	120,472.00
01-00-405-120	Overtime	-
01-00-405-171	Benefits	36,193.00
01-00-405-179	FICA	9,216.11
01-00-405-202	Education/Training	1,500.00
01-00-405-203	Employee Programs	4,000.00
01-00-405-204	Personnel Hiring	1,000.00
01-00-405-205	Dues/Subscriptions	1,000.00
01-00-405-211	Office Supplies	4,700.00

2022 PROPOSED GENERAL FUND BUDGET

Account Id	Account Description	2022 REQUESTED
01-00-405-221	Computers	16,000.00
01-00-405-314	Legal Consulting	50,000.00
01-00-405-315	Consulting Services	25,000.00
01-00-405-316	Legal Solicitor	62,000.00
01-00-405-317	Codification	6,500.00
01-00-405-321	Postage	7,500.00
01-00-405-322	Telephone	-
01-00-405-341	Advertising	7,000.00
01-00-405-342	Printing/Newsletter	-
01-00-405-401	Vehicle Fuel	200.00
01-00-405-402	Vehicle Maint	0
01-00-405-405	Transfer to Equipment Fund	0
01-00-405-504	Minor Equipment	1,000.00
01-00-405-990	Meeting Supplies	1,500.00
01-00-405-999	General Expense	5,000.00
	Department405 Total	359,781.11
01-00-408-315	ENGINEERING Consulting Serv	80,000.00
01-00-408-999	General Expense	0
	Department408 Total	80,000.00
01-00-409-101	Salary Janitor	23,125.00
01-00-409-179	FICA	1,769.06
01-00-409-201	Supplies	500.00
01-00-409-221	Computer Maint.	43,000.00
01-00-409-225	Contracted Cleaning Service	9,000.00
01-00-409-322	Telephone	10,000.00
01-00-409-352	Electric / Gas / Internet / TV	18,500.00
01-00-409-353	Sewer / Water	2,400.00
01-00-409-501	Repair Equipment	1,500.00
01-00-409-601	Maintenance Buildings	22,000.00
01-00-409-602	Cleaning Supplies	2,600.00
01-00-409-603	Pest Control	750.00
01-00-409-604	Improvements	20,000.00
01-00-409-605	Farm House Repairs	-
	Department409 Total	155,144.06
	POLICE	
01-00-410-101	Salary Police	1,940,520.00
01-00-410-120	Overtime	65,000.00
01-00-410-130	Court	20,000.00
01-00-410-150	Salary Civilian	68,062.00
01-00-410-171	Benefits	687,816.00
01-00-410-179	FICA	160,159.02
01-00-410-202	Education/Training	8,000.00
01-00-410-205	Dues/Subscript	3,000.00
01-00-410-206	Uniform Allowance	12,000.00
01-00-410-207	Uniform Cleaning	7,000.00
01-00-410-209	Police Hiring	5,000.00
01-00-410-211	Office Supplies	7,000.00
01-00-410-215	Police Petty Cash	800.00
01-00-410-221	Computers	20,000.00
01-00-410-222	Prisoner processing	2,000.00

2022 PROPOSED GENERAL FUND BUDGET

Account Id	Account Description	2022 REQUESTED
01-00-410-234	Firearms	12,000.00
01-00-410-322	Cell Phones	4,500.00
01-00-410-323	Safety/Drug Test	1,500.00
01-00-410-401	Vehicle Fuel	32,000.00
01-00-410-402	Vehicle Maintenance	15,000.00
01-00-410-403	Tires	3,000.00
01-00-410-405	Transfer to Equipment Fund	82,000.00
01-00-410-501	Operating Expenses /copier charge	6,000.00
01-00-410-502	Radio Maintenance	1,000.00
01-00-410-504	Minor Equipment	25,000.00
01-00-410-601	Building Maint	10,000.00
01-00-410-605	Response Teams	4,500.00
01-00-410-999	General Expense	6,000.00
	Department410 Total	3,208,857.02
01-00-411-101	Salary-Life Safety	137,951.00
01-00-411-171	Benefits	56,082.00
01-00-411-179	FICA	10,553.25
01-00-411-202	Education/Training	1,000.00
01-00-411-206	Equipment/Uniforms	5,000.00
01-00-411-211	Office Supplies	-
01-00-411-322	Life Safety Telephone	500.00
01-00-411-847	Emergency Management	2,000.00
	Department411 Total	213,086.25
01-00-413-101	Salary Code Department	164,156.00
01-00-413-120	Overtime	1,500.00
01-00-413-171	Benefits	75,841.00
01-00-413-179	FICA	12,672.68
01-00-413-202	Education/Training	2,500.00
01-00-413-211	Office Supplies	4,500.00
01-00-413-221	Computers	5,000.00
01-00-413-315	Consulting Services	100,000.00
01-00-413-317	Codes Update	1,500.00
01-00-413-319	Constable Service	1,500.00
01-00-413-322	Telephone	500.00
01-00-413-401	Vehicle Fuel & Oil	2,500.00
01-00-413-402	Vehicle Maintenance	2,000.00
01-00-413-405	Transfer to Equipment fund	-
01-00-413-501	Repair/Maintenance	2,500.00
01-00-413-504	Minor Equipment	8,500.00
01-00-413-702	Property Maintenance	4,500.00
01-00-413-846	State Permit Fee	1,700.00
	Department413 Total	391,369.68
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter) Unruh	11,000.00
01-00-414-340	Conditional Use	15,000.00
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00
	Department414 Total	29,000.00

2022 PROPOSED GENERAL FUND BUDGET

Account Id	Account Description	2022 REQUESTED
01-00-419-401	Vehicle Fuel	500.00
01-00-419-845	Fireman's Relief	80,000.00
	Department419 Total	80,500.00
01-00-430-101	Salary Road Department	533,033.00
01-00-430-120	Overtime	35,000.00
01-00-430-150	Salary Part - time	25,200.00
01-00-430-171	Benefits	225,431.00
01-00-430-179	FICA	45,382.32
01-00-430-202	Education/Training	1,500.00
01-00-430-206	Clothing/Uniforms	11,000.00
01-00-430-211	Misc Supplies	3,000.00
01-00-430-213	Small Items 0-100	5,000.00
01-00-430-221	Computers	800.00
01-00-430-322	Telephone	950.00
01-00-430-324	Safety/CDL Testing	2,200.00
01-00-430-401	Vehicle Fuel	28,000.00
01-00-430-402	Vehicle Maintenance	25,000.00
01-00-430-403	Tires	8,000.00
01-00-430-404	Oil	1,600.00
01-00-430-405	Transfer to Equipment Fund	180,000.00
01-00-430-501	Repair Equipment	23,000.00
01-00-430-502	Radio Maintenance	500.00
01-00-430-504	Minor Equipment	3,000.00
01-00-430-505	Rental Equipment	5,000.00
01-00-430-613	Road Maintenance	30,000.00
01-00-430-614	Contracted Street Sweeping	17,000.00
01-00-430-805	Road Opening Inspection	1,000.00
	Department430 Total	1,210,596.32
01-00-436-201	NPDES MS4	60,000.00
01-00-436-301	Stormwater Strategy Set-up	140,000.00
	Department436 Total	200,000.00
01-00-451-459	Community Day Program	14,360.00
01-00-451-460	Lawn Chair Movies	10,000.00
01-00-451-461	Concerts & Events	3,000.00
01-00-451-462	National Night Out	1,000.00
01-00-451-463	Bus Trips	15,000.00
	Department451 Total	43,360.00
01-00-454-402	Vehicle Maintenance	-
01-00-454-503	Maint. Contract	39,000.00
01-00-454-721	Municipal Park Maintenance	8,000.00
01-00-454-722	Lloyd Maintenance	5,000.00
01-00-454-723	Dawkins Maintenance	1,000.00
01-00-454-724	Park West Maintenance	2,000.00
01-00-454-725	Kings Highway Maintenance	1,500.00
01-00-454-730	Municipal Improvements	25,000.00
01-00-454-731	Lloyd Improvements	6,000.00
01-00-454-732	Dawkins Improvements	5,000.00
01-00-454-733	Park West Improvements	1,000.00
01-00-454-734	Kings Highway Improvements	-
	Department454 Total	93,500.00

2022 PROPOSED GENERAL FUND BUDGET

Account Id	Account Description	2022 REQUESTED
01-00-456-831	Coatesville Library	17,750.00
01-00-456-832	Downingtown Library	11,500.00
01-00-456-833	Downingtown Library- Capital Contributions	3,500.00
	Department456 Total	32,750.00
01-00-459-355	SPCA	7,000.00
01-00-459-821	Sr. Citizens	4,000.00
01-00-459-851	Historical Society	800.00
01-00-459-852	Historical Commission	1,200.00
01-00-459-853	Twinning Committee	-
01-00-459-854	Town Watch	-
01-00-459-855	Youth Aid Panel-YAP	750.00
01-00-459-857	TMACC	2,500.00
	Department459 Total	16,250.00
01-00-472-000	DEBT SERVICE	
01-00-472-190	Principal & Interest - Bonds	315000
01-00-472-195	Principal & Interest - Fulton Roof Loan here	24367
	Department472 Total	339367
01-00-486-331	Property and Liability Insurance	70,000.00
	Department486 Total	70,000.00
01-00-487-411	Pension/Uniform MMO	627,459.00
01-00-487-412	Pension/Non Uniform MMO	186,094.00
01-00-487-420	Taxes	10,000.00
	Department487 Total	823,553.00
01-00-491-801	Current Year Refund	3,000.00
01-00-491-802	Prior Year Refund	-
	Department491 Total	3,000.00
01-00-492-002	Transfer to Streetlight Fund	-
01-00-492-003	Transfer to Fire Fund	-
01-00-492-009	Transfer To Golf Fund	-
01-00-492-012	Transfer to Self Fund-Exp	12,000.00
01-00-492-019	Transfer to Cap Reserve-Exp	70,144.00
01-00-492-034	Transfer to Capital Equipment	294,000.00
01-00-492-035	Transfer to Highway State Fund	100,000.00
01-00-492-037	Transfer to Community Day / NNO	-
	Department492 Total	476,144.00
01-00-493-960	Contingency	30,000.00
	STUDY	
	General Fund Expenditure Total	8,207,933.00



Caln Township 2022 Budget

Street Light Fund

11/9/2021

Street Light Fund

Account Id	Account Description	2022 Requested Budget
02-10-300-100	Street Light Current	35,500.00
02-10-300-110	Street Light Penalty	1,000.00
02-10-300-200	Street Light Prior	3,000.00
02-10-300-300	Barley Sheaf Farm Street Light Revenue	8,652.00
02-10-300-500	Street Light Liens	1,200.00
	Department300 Total	49,352.00
02-10-351-300	Interest Earnings	200.00
	Department351 Total	200.00
02-10-380-102	Interest - Delinquent Accounts	-
02-10-392-001	TFR from General Fund to Balance Deficit	-
	Street Light Revenue Total	49,552.00
Account Id	Account Description	2022 Requested Budget
02-00-434-200	STREET LIGHT OTHER EXPENSES	-
02-00-434-321	Postage	200.00
02-00-434-352	Electricity	40,700.00
02-00-434-353	Electricity-Barley Sheaf Farms	8,652.00
02-00-499-999	Peco carry forward deficit	-
	Street Light Expenditure Total	49,552.00



Caln Township 2022 Budget Fire Fund

11/9/2021

FIRE FUND

Account Id	REVENUE Account Description	2022 Proposed Budget
03-10-300-100	FIRE TAX / CURRENT	427,340.00
03-10-300-110	FIRE & INTERIM TAX PENALTY	1,200.00
03-10-300-200	FIRE TAX / PRIOR	-
03-10-300-500	FIRE TAX / LIEN DELINQ	8,500.00
03-10-300-600	FIRE TAX INTERIM	1,500.00
03-10-300-620	FIRE TAX INTERIM PRIOR	250.00
	Department300 Total	438,790.00
03-10-351-300	INTEREST EARNINGS	500.00
	Department351 Total	500.00
03-10-392-001	Transfer From General Fund	-
	Department392 Total	-
03-10-396-000	Cancelled Prior Year Expenditures	-
	Prior Years	-
03-99-999-999	Fund Balance Appropriated	-
	Fire Revenue Total	439,290.00

Account Id	EXPENSE Account Description	2022 Proposed Budget
03-00-411-846	FIRE HYDRANT COSTS	53,000.00
	Department411 Total	53,000.00
03-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	-
03-00-419-201	FIRE OPERATIONS CONTRIBUTION 41,600	128,410.00
03-00-419-314	Audit	-
03-00-419-331	PROPERTY/LIABILITY INSURANCE	18,500.00
03-00-419-333	Workers Compensation Insurance	53,000.00
03-00-419-401	VEHICLE FUEL	11,500.00
03-00-419-402	VEHICLE MAINTENANCE	42,000.00
03-00-419-913	CAPITAL EXPENDITURES CONTRIBUTION	-
03-00-419-999	FIRE GENERAL EXPENSE	-
	Department419 Total	253,410.00
03-00-491-801	Current Year Refund	-
	Department491 Total	-
03-00-492-001	Transfer to General Fund - Support Fee 41,600	42,124.00
03-00-492-031	Transfer to Fire Equipment Fund	90,756.00
	CAFR 00 Total	132,880.00
	Fire Expenditure Total	439,290.00



Caln Township 2022 Budget

Operating Sewer Fund

Operating Sewer Fund

Account Id	REVENUE Account Description	2022 Requested Budget
08-10-351-300	Interest Earnings	6,500.00
	Department351 Total	6,500.00
08-10-364-120	Residential Fee Current	2,401,851.00
08-10-364-125	Residential Penalty	29,500.00
08-10-364-126	SEWER CAPACITY RESERVATION FEE	117,877.00
08-10-364-130	Commercial Fee Current	634,966.00
08-10-364-135	Commercial Penalty	6,500.00
08-10-364-140	Sewer Rental - Prior	-
08-10-364-146	Commercial Prior	-
08-10-364-500	Sewer Liens	100,077.00
08-10-364-505	Sewer Commercial Delinquent/INACTIVE	-
08-10-364-824	Inspection Fees	750.00
08-10-364-825	Industrial Pre Treatment Permit-IPP Fees	3,000.00
	Department364 Total	3,294,521.00
08-10-380-100	Miscellaneous Revenue	-
08-10-380-101	Misc. Rev. - Bounced Check Fee	550.00
08-10-380-102	INTEREST - DELINQUENT ACCOUNTS	3,300.00
08-10-380-104	DELINQUENT CERTIFIED LETTER FEE	7,500.00
	Department380 Total	11,350.00
08-10-396-000	Cancel revenue account	-
08-99-999-999	FUND BALANCE APPROPRIATED	83,631.00
	Department 999 Total	83,631.00
	Sewer Operating Revenue Total	3,396,002.00

Operating Sewer Fund

Account Id	REVENUE Account Description	2022 Requested Budget
08-00-429-101	Wastewater Salary	400,698.00
08-00-429-120	Overtime	4,700.00
08-00-429-171	Healthcare Life Insurance	258,310.05
08-00-429-179	Benefits FICA ONLY	31,012.95
08-00-429-200	WASTEWATER OTHER EXPENSES	-
08-00-429-202	Education/Train/Personnel	800.00
08-00-429-212	Print & Mail Service	9,200.00
08-00-429-221	Computers	5,000.00
08-00-429-235	Chemicals	20,000.00
08-00-429-301	PAWC Treatment Cost	693,000.00
08-00-429-302	DARA Treatment Cost	1,058,400.00
08-00-429-303	PAWC Bill Fee	180.00
08-00-429-312	Legal	11,000.00
08-00-429-313	Engineering	18,500.00
08-00-429-314	Audit	8,400.00
08-00-429-315	I & I Maintenance	15,000.00
08-00-429-316	Bill Collection	3,000.00
08-00-429-321	Postage	150.00
08-00-429-322	Telephone	8,000.00
08-00-429-331	Liability Insurance	37,121.00
08-00-429-352	Electric / Gas	20,000.00
08-00-429-401	Vehicle Fuel/Oil	7,500.00
08-00-429-402	Vehicle Maintenance	5,500.00
08-00-429-501	Repair Equipment	4,961.00
08-00-429-505	Rental Equipment	250.00
08-00-429-506	Pumps & Meter Maint.	25,000.00
08-00-429-601	Building	6,064.00
08-00-429-615	Lines Maintenance	9,500.00
08-00-429-998	Authority Expense	4,500.00
08-00-429-999	General Expense	9,000.00
	Department429 Total	2,674,747.00
08-00-491-801	Current Year Refund	250.00
08-00-491-810	Write-Off of Uncollectible Accounts	1,800.00
	Department491 Total	2,050.00
08-00-492-001	Management Fee/Rent	185,818.00
08-00-492-012	Transfer to Self Fund-Exp	1,000.00
08-00-492-033	Transfer to Sewer Equipment	65,100.00
08-00-492-050	Transfer to Sewer Authority Capital	262,500.00
	Department492 Total	514,418.00
08-00-493-000	CONTINGENCIES:	-
08-00-493-960	Contingency	2,500.00
08-00-493-279	Fund balance transfer	202,287.00
	Department492 Total	204,787.00
	Sewer Operating Expenditure Total	3,396,002.00



Caln Township 2022 Budget

ACT 57 Fund

ACT 57 Tapping Fund

Account Id	REVENUE Account Description	2022 Requested Budget
29-10-351-300	Interest Earnings	2,500.00
29-10-351-301	2008 Interest Earnings	-
	Department351 Total	2,500.00
29-10-355-742	Budget Carry over	-
	Department355 Total	-
29-10-380-102	2008 Current Conveyance	0.00
29-10-380-103	2008 Future Conveyance	0.00
29-10-380-104	Tapping Fees - 2022 Current Conveyance	13,240.00
29-10-380-105	Tapping Fees - 2023 Future Conveyance	7,680.00
29-10-380-106	Dogwood Regular Tapping Fee	12,552.00
29-10-380-107	Dogwood Special Purpose Tapping Fee	13,920.00
29-10-380-108	Hillview Project	125,520.00
29-10-380-110	Reimb Tapping fee resolution 2010 2ctma	0.00
29-10-380-111	5013 Horseshoe Pike (3 EDU's Residential	8,368.00
29-10-380-112	Christian Faith	6,173.00
29-10-380-113	Bondsville Road Apartments	75,063.00
29-10-380-114	Chester County Sports Arena	32,410.00
	Department380 Total	294,926.00
29-10-392-033	Transfer in from Fund 33	250,000.00
29-10-279-999	Fund Balance	183,137.00
	Department999 Total	433,137.00
	ACT 57 Tapping Fee Revenue Total	730,563.00

Account Id	EXPENSE Account Description	2022 Requested Budget
29-00-429-313	N CALN ROAD PUMP STATION PIPE WORK	-
29-00-429-364	Construction Municipal Pump Station	-
29-00-429-996	EDU REIMBURSEMENT - CTMA TO BOC	55,313.00
29-00-429-997	PAWC Capacity Purchase	47,250.00
29-00-429-998	Phase 1 PAWC East End Trucnk Line	439,000.00
29-00-429-999	Act 537 Update (DARA Expansion)	9,000.00
	Department429 Total	550,563.00
29-00-472-105	Interest Bond and Serial Notes	180,000.00
	Department472 Total	180,000.00
29-00-492-001	Transfer to General Fund	-
29-00-492-033	Transfer to Sewer Capital Equipment Fund	-
	Department999 Total	-
	ACT 57 Tapping Fee Expenditure Total	730,563.00



Caln Township 2022 Budget

Sewer Capital Equipment Fund

Sewer Capital Equipment

Account Id	Account Description	2022 Requested Budget
33-10-351-301	Sewer Cap. Equip Interest	3,500.00
	Department351 Total	3,500.00
33-10-357-104	County Grant - Dogwood Scott Project	-
33-10-357-107	Grant - Caln Meeting House/Granger	-
	Department357 Total	-
33-10-380-100	Miscellaneous Income	
33-10-380-101	CTMA/Arbor Hills Agreement-9/20/13	-
	Department380 Total	-
33-10-381-102	CMTA/Hills at Thorndale Woods	-
33-10-381-103	Bondsville Road Apartments Dev Contribut	-
	Department381 Total	-
33-10-382-101	Wawa - Reeceville	-
33-10-382-102	Edges Mill	-
	Department382 Total	-
33-10-387-105	DEVELOPER DEDICATION ASSETS	-
	Department387 Total	-
33-10-392-008	Transfer from Sewer Ops for Equip, Infra	327,600.00
33-10-392-029	Transfer from Act 57 Fund	-
33-10-392-030	Transfer from Sewer Capital	-
	Department999 Total	327,600.00
33-99-999-999	FUND BALANCE APPROPRIATED	437,400.00
	CAFR 99 Total	437,400.00
	SEWER CAPITAL EQUIPMENT Revenue Total	768,500.00

Account Id	Account Description	2022 Requested Budget
33-00-448-364	Replace 2006 F250	56,000.00
33-00-448-365	Fisherville Rd/CVS Sewer Extension-CIP	-
33-00-448-366	Phase 4 21" & 24" Interceptor	360,000.00
33-00-448-367	{Phase 5 24" Interceptor Grout & Reline	20,000.00
33-00-448-368	Caln Meeting House/Grainger SS Extension	-
33-00-448-369	Downing Forge Manhole Project	-
33-00-448-370	Pipe Relining (Grouting) Project	-
33-00-448-371	Collectiion System I&I Capital Repairs	-
33-00-448-372	Kingsway Drive Sewer Extension	-
33-00-448-373	Blackhorse Hill Rd Project	2,500.00
33-00-448-999	Misc. Expense Engineering	30,000.00
	Department448 Total	468,500.00
33-00-492-001	Repair Emergency	50,000.00
33-00-492-029	Transfer to Act 457 Fund	250,000.00
	Department492 Total	300,000.00
33-00-493-960	CONTINGENCY	-
	Department493 Total	-
33-00-820-080	Depreciation Expense	-
	SEWER CAPITAL EQUIPMENT Expenditure Total	768,500.00



Caln Township 2022 Budget

Golf Fund

Golf Fund 2022 Budget Request

Account Id	REVENUE	Account Description	2022 Budget Request
09-10-342-100		Cart Rentals	91,197
		Department342 Total	91,197
09-10-367-100		Seasonal Passes Sold	40,000
09-10-367-101		Greens Fees	461,261
09-10-367-102		Driving Range	35,000
09-10-367-103		Merchandise Sales Non Taxable	6,400
09-10-367-104		Junior Clinic	3,000
09-10-367-105		Ghin Handicap Service	1,000
09-10-367-106		Food - Drinks Taxable	34,710
09-10-367-107		Gift Certificates	1,000
09-10-367-108		Cash Drawer Over/Under	800
09-10-367-109		Food - Drinks Non Taxable	4,290
09-10-367-110		Merchandise Sales Taxable	33,600
09-10-367-112		Advertising/Signs	1,000
09-10-367-113		Club Repair	500
09-10-367-115		Awards Redeemed	(2,500)
09-10-367-116		Rain Check Redeemed	(700)
09-10-367-118		Lessons	3,000
09-10-367-119		Golf Simulator Fees	1,000
		Department367 Total	623,361
09-10-396-000		Transfer from GF	-
		Golf Revenue Total	714,558

Account Id	EXPENSE	Account Description	Ingleside Request
		EXPENSES	-
09-00-452-100		SALARY GREENS	-
09-00-452-101		Salary Greens	77,000
09-00-452-120		Greens Overtime	-
09-00-452-150		Salary Greens Part - time	56,886
09-00-452-170		BENEFITS	3,900
09-00-452-179		FICA	10,242
09-00-452-180		PA Sales Tax Due	-
09-00-452-202		Education/Dues	1,000
09-00-452-206		Clothing/Uniforms	200
09-00-452-211		Eqmt. Supplies	3,000
09-00-452-213		Small Items/drug tests	100
09-00-452-322		Cell Phones	1,000
09-00-452-352		Electric / Gas	9,000
09-00-452-401		Vehicle Fuel/Oil	15,000
09-00-452-402		Vehicle Maintenance/Tires	10,000
09-00-452-501		Equipment repairs	10,000
09-00-452-505		Rental Equipment	-
09-00-452-710		Chemicals	27,000
09-00-452-715		Fertilizer, Top Dressing, Seed	13,000
09-00-452-913		Grounds Maint. & Repairs	14,000
09-00-452-999		General Expense	1,500
		Department452 Total	252,828

Golf Fund 2022 Budget Request

Account Id	EXPENSE	Account Description	Inglside Request
09-00-453-000	Proshop Expenses		-
09-00-453-100	SALARY PRO SHOP		-
09-00-453-101	Salary Pro Shop		44,205
09-00-453-150	Pro Shop Part - Time		62,359
09-00-453-170	BENEFITS		31,018
09-00-453-179	FICA		8,152
09-00-453-205	Dues/licenses		4,000
09-00-453-206	Clothing/Uniforms		500
09-00-453-211	Office Supplies		2,000
09-00-453-213	Credit Costs/Fees		9,000
09-00-453-221	Computers		500
09-00-453-322	Telephone		5,000
09-00-453-341	Advertising		500
09-00-453-401	Vehicle Fuel/Oil		1,800
09-00-453-460	Food Items		23,000
09-00-453-501	Repair Equipment		500
09-00-453-504	Minor Equipment		500
09-00-453-601	Building Maint		3,000
09-00-453-913	Capital Expenses		1,500
09-00-453-997	Junior Clinic		-
09-00-453-999	General Expense		2,000
	Department453 Total		199,534
09-00-455-921	Golf Carts		36,000
	Department455 Total		36,000
09-00-456-921	Range Expenses		4,500
	Department456 Total		4,500
09-00-457-211	Merchandise		18,000
09-00-457-213	Club Repair		-
	Department457 Total		18,000
09-00-458-913	Capital Items		49,136
	Department458 Total		49,136
09-00-472-190	Principal/Interest		143,029
	Department472 Total		143,029
09-00-486-331	Liability Insurance		3,500
09-00-489-840	Depreciation Expense		-
	Department486 Total		3,500
09-00-492-012	Transfer to Self Fund		-
09-00-493-000	CONTINGENCIES		-
09-00-493-960	Contingency		2,000
09-00-493-279	Transfer to Fund Balance		6,031
09-10-456-000	Pension Expense		-
	Golf Expenditure Total		714,558

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Caln Township 2022 Budget

Solid Waste Fund

Solid Waste Fund

Account Id	REVENUE Account Description	2022 Requested Budget
20-10-351-000	INTEREST EARNINGS:	
20-10-351-300	Interest Earnings	2,000.00
	Department351 Total	2,000.00
20-10-355-020	State Grant-Act 101	55,500.00
20-10-355-021	Hazardous Waste Grant	2,500.00
20-10-355-022	State Grants-Carts	-
20-10-355-023	STATE GRANT 902	-
	Department355 Total	58,000.00
20-10-364-000	SOLID WASTE OPERATING FEES	-
20-10-364-120	Sanitation Fee Current	1,454,469.00
20-10-364-125	Sanitation Penalty	19,500.00
20-10-364-140	Sanitation Fee Prior	-
20-10-364-145	Sanitation Fee Prior Yr Penalty	-
20-10-364-500	Sanitation Fee Liens	60,603.00
20-10-364-505	Commercial Recycle Only	3,600.00
20-10-364-510	Sale of Carts	-
20-10-364-850	Misc.	500.00
20-10-364-851	Recycle Material Marketing	-
	Department364 Total	1,538,672.00
20-10-380-102	INTEREST - DELINQUENT ACCOUNTS	4,500.00
20-10-380-104	Delinquent Certified Letter Fee	275.00
20-10-380-401	Delinquent Certified Letter Fee	-
	Department380 Total	4,775.00
20-10-392-001	Transfer From General Fund	-
	CAFR 10 Total	-
20-99-000-000	NON BUDGET REVENUES:	-
	Department000 Total	-
20-99-999-999	FUND BALANCE APPROPRIATED	218,000.00
	99 Total	218,000.00
	Solid Waste Revenue Total	1,821,447.00

Solid Waste Fund

Account Id	REVENUE	Account Description	2022 Requested Budget
20-00-427-000		SOLID WASTE EXPENSE	-
20-00-427-100		SOLID WASTE EXPENSES	-
20-00-427-101		Solid Waste Salary	90,151.00
20-00-427-120		Solid Waste Overtime	500.00
20-00-427-171		Solid Waste Benefits healthcare life	41,443.20
20-00-427-179		Solid Waste Benefits, FICA	6,934.80
20-00-427-211		Supplies	850.00
20-00-427-221		Computers	7,300.00
20-00-427-311		Solid Waste Consulting Services	-
20-00-427-312		Legal	2,500.00
20-00-427-314		Audit	4,500.00
20-00-427-315		Consulting Services	-
20-00-427-321		Postage	9,500.00
20-00-427-331		Liability Insurance	6,382.00
20-00-427-364		Yard Waste Collection	-
20-00-427-365		Contractor Expenses	1,151,631.00
20-00-427-367		Recycle Material Marketing	41,250.00
20-00-427-368		Tipping Fees	285,000.00
20-00-427-369		Hazardous Waste	4,000.00
20-00-427-370		EDUCATIONAL EXPENSES	800.00
20-00-427-375		Annual Shredding Event	2,400.00
20-00-427-401		Vehicle Fuel	-
20-00-427-501		Solid Waste Repair Equipmen	5,500.00
20-00-427-601		Building and Facility Maintenance	4,500.00
20-00-427-980		Current Year Refund	500.00
20-00-427-999		General Expense	2,500.00
		Department427 Total	1,668,142.00
20-00-491-810		Write-Off of Uncollectible Accounts	1,000.00
		Department491 Total	1,000.00
20-00-492-001		Management Fee/Rent	117,255.00
20-00-492-002		Equipment Repair	-
20-00-492-003		Administration - Payroll Reimb.	-
20-00-492-004		SW CAP: TOTER REPLACE/EQUIP	-
20-00-492-005		FALL LEAF COLLECTION PROGRAM	19,570.00
20-00-492-006		SPRING AND FALL CHIPPING	11,280.00
20-00-492-007		FUEL COSTS	4,200.00
20-00-492-021		Transfer to Solid Waste Equipment	-
		Department492 Total	152,305.00
20-00-820-080		Depreciation Expense	-
		Solid Waste Expenditure Total	1,821,447.00



Caln Township

2022 Budget

Highway State Fund

HIGHWAY STATE FUND

Account Id	REVENUE	Account Description	2022 Request Budget
35-10-351-300		Interest Earnings	1,087.63
		Department351 Total	1,087.63
35-10-355-020		Liquid Fuels Tax	390,532.37
		Department10 Total	390,532.37
35-10-302-001		Transfer from General Fund	-
		Department999 Total	-
		LIQUID FUELS Revenue Total	391,620.00
Account Id	EXPENSE	Account Description	2022 Request Budget
35-00-430-312		Engineering	36,700.00
35-00-430-501		Highways Repair Equipment	-
35-00-430-504		Minor Equipment	-
		Department430 Total	36,700.00
35-00-432-716		Snow & Ice Removal	50,000.00
		Department432 Total	50,000.00
35-00-433-618		Traffic Signal Repair	28,000.00
35-00-433-619		Traffic Signal Electricity	3,500.00
35-00-433-620		Street Sign Repair	6,000.00
		Department433 Total	37,500.00
35-00-434-622		Street Lights	14,420.00
		Department434 Total	14,420.00
35-00-436-626		Storm Sewers	10,000.00
		Department436 Total	10,000.00
35-00-437-628		Repair Signs	-
		Department437 Total	-
35-00-438-613		Road Maintenance	225,000.00
35-00-438-614		Bridge Maintenance	-
35-00-438-615		Lines Maintenance/Striping	18,000.00
		Department999 Total	243,000.00
		LIQUID FUELS Expenditure Total	391,620.00



Caln Township 2022 Budget

Capital Projects Fund

2022 CAPITAL PROJECTS					
WISH LIST / PROJECT DESCRIPTION	PROJECT COST	PAID FROM FUND	GRANT TOTAL	TOWNSHIP MATCH	NOTES
VEHICLE REPLACEMENT					
2021 Dodge Charger	\$ 21,104.00	01-00-410-405	\$ -	\$ -	2 years
2021 Ford Explorer	\$ 18,714.00	01-00-410-405	\$ -	\$ -	2 years
NEW 2022 Police Vehicle # 1 upfit decal	\$ 42,361.00	01-00-410-405	\$ -	\$ -	new
NEW 2022 Police Vehicle # 2 upfit decal	\$ 52,384.00	01-00-410-405	\$ -	\$ -	new
ADMINISTRATION					
2022 Chevy Colorado	\$ 10,000.00	01-00-401-405	\$ -	\$ -	31,775 3 yr lease
2022 ROAD PROGRAM					
	\$ 325,000.00	35-00-438-613	\$ 225,000.00	\$ -	State Aid funds
		01-00-499-279	\$ 100,000.00	\$ -	GF Fund balance
EQUIPMENT - HIGHWAY					
2022 Brine Tank and Equipment	\$ 50,000.00	01-00-430-405			Buy to own
2022 Ford 350-\$50 Pick up with plow	\$ 50,000.00	01-00-430-405	\$ -	\$ -	Buy to own
2022 Mini Excavator	\$ 80,000.00	01-00-430-405	\$ -	\$ -	Buy to own
EQUIPMENT - INGLESIDE					
2019 JD Bunker Raker	\$ 2,340.00	09-00-472-190	\$ -	\$ -	2 years
2019 JD Mower	\$ 7,858.00	09-00-458-913	\$ -	\$ -	2 years
2019 Bond	\$ 143,029.00	09-00-472-190	\$ -	\$ -	11 years
2022 JD Rough Mower	\$ 13,455.00	09-00-458-913	\$ -	\$ -	40355 3 yr lease
2022 JD Greens Mower	\$ 10,210.00	09-00-458-913	\$ -	\$ -	30626 3 yr lease
2022 Golf Cars	\$ 34,628.00	09-00-455-921	\$ -	\$ -	34628 annually - 5 years
2022 Range Unit	\$ 10,331.00	09-00-458-913	\$ -	\$ -	buy to own
2022 Asphalt Lower level Driveway	\$ 5,000.00	09-00-458-913	\$ -	\$ -	Fund 09
PROJECTS - FARM HOUSE					
Spackman Roof	\$ 28,095.19	19-00-472-196			Fund 19 Capital Projects
Barn Upper Ramp Repair	\$ 75,000.00	32-00-454-711			Fund 32 Open Space
GRANTS					
Park West Bioswale	\$ 100,000.00	01-00-492-019	\$ 59,500.00	\$ 40,500.00	Fund 19 Capital Projects
Reed Street	\$ 1,242,470.00	37-00-436-101	\$ 918,599.00	\$ 323,871.00	Fund 37 ARPA
Lloyd Street	\$ 245,205.00	01-00-492-019	\$ 225,205.00	\$ 20,000.00	Fund 19 Capital Projects
Golf Course Demolition	\$ 85,500.00	01-00-492-019	\$ 65,500.00	\$ 20,000.00	Fund 19 Capital Projects

Fund 01	\$	505,063.00
Fund 09	\$	226,851.00
Fund 19	\$	28,095.19
Fund 32	\$	75,000.00
Fund 35	\$	225,000.00
Fund 37	\$	323,871.00
Total	\$	1,383,880.19



Caln Township 2022 Budget

Debt Fund

Debt Fund

Account Id	Revenue	Account Description	2022 Requested Budget
38-10-300-100	Debt Tax / Current		320,247.00
38-10-300-500	Debt Tax / Delinquent		-
	Department351 Total		320,247.00
38-10-351-100	INTEREST EARNINGS		2,500.00
	Department355 Total		320,247.00
38-99-999-999	Fund Balance Appropriated		
	Department 999 Total		
	Debt Fund Revenue Total		320,247.00

Account Id	Expense	Account Description	2022 Requested Budget
38-00-436-302	Debt Payment		320,000.00
38-00-499-999	Fund balance		2,747.00
	Department 999 Total		
	Debt Fund Expense Total		322,747.00



Caln Township 2022 Budget

Tax Bill Information Sheet

CALN TOWNSHIP TAXPAYER

REAL ESTATE TAX BILL FOR THE CALENDAR YEAR

	2021	2022	Tax
	Township Tax	Township Tax	Change Per
Assessment Value	4.058	5.128	Household
\$100,000	\$406	\$513	\$107
\$150,000	\$609	\$769	\$161
\$200,000	\$812	\$1,026	\$214
\$250,000	\$1,015	\$1,282	\$268
\$300,000	\$1,217	\$1,538	\$321
\$350,000	\$1,420	\$1,795	\$375
\$400,000	\$1,623	\$2,051	\$428
			Year 2021
Average Township Assessment at \$175,000			\$710
			Year 2022
Average Township Assessment at \$175,000			\$897
26.37% tax increase projects an increase of:			\$187

Sample Payment Conditions For Assessment at \$175,000

<u>Payment Timeline</u>	<u>Payment Status</u>	<u>Payment Date Periods</u>	<u>Payment Amount</u>
Discount Period	2% discount	Paid prior to 5/1	\$879.45
Face Value	Actual	5/1/ to 6/30	\$897.40
Penalty Assessed	10% added	Paid after 6/30	\$987.14