



Caln Township 2023 Budget Table of Contents

- 1/ General Fund
- 2/ Street Light Fund
- 3/ Fire Fund
- 4/ Operating Sewer Fund
- 5/ ACT 57 Fund
- 6/ Sewer Capital Fund
- 7/ Ingleside Golf Fund
- 8/ Solid Waste Fund
- 9/ State Highway Fund
- 10/ Debt Tax Fund

CALN TOWNSHIP

253 Municipal Dr, Thorndale, PA 19372 | Phone: 610-384-0600 | Fax: 610-384-0617

info@calntownship.org | www.calntownship.org

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
	GENERAL FUND REVENUES:	
01-10-300-100	Real Estate Tax / Current	2,997,181.00
01-10-300-110	Real Estate & Interim Tax Penalty	5,000.00
01-10-300-200	Real Estate Tax / Prior	1,000.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000.00
01-10-300-600	Real Estate Tax Interim	2,000.00
01-10-300-620	Real Estate Interim Tax Prior	
	Department300 Total	3,055,181.00
01-10-310-150	Real Estate Transfer Tax	470,000.00
	Department310 Total	470,000.00
01-10-311-250	Earned Income Tax-Current	2,800,000.00
	Department311 Total	2,800,000.00
01-10-312-410	Local Services Tax - Current	290,000.00
	Department312 Total	290,000.00
01-10-321-800	Cable TV	270,000.00
	Department321 Total	270,000.00
01-10-322-900	Street Opening Fee	1,500.00
01-10-322-910	Police Services	30,000.00
01-10-322-911	National Night Out	3,000.00
	Department322 Total	34,500.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	45,000.00
	Department331 Total	45,000.00
01-10-345-001	State Grant	-
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	85,000.00
01-10-345-080	Beverage License	4,500.00
01-10-345-081	Risk Control Grant - DVWCT DPW	6,317.00
01-10-345-096	EVENT Reimbursements	-
	Department345 Total	391,817.00
01-10-351-300	Interest Earnings	16,000.00
	Department351 Total	16,000.00
01-10-361-305	Planning Fees	15,000.00
01-10-361-340	Zoning Hearing Fee	15,000.00
01-10-361-999	Miscellaneous	-
	Department361 Total	30,000.00
01-10-362-410	Building Permits Residential	75,000.00
01-10-362-411	Building Permits Commercial	100,000.00
01-10-362-412	Zoning Permits	70,000.00
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	3,500.00
01-10-362-451	Sew Inspect/Lat Repairs	-

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
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	90,000.00
01-10-362-602	Housing / Tenant Change	35,000.00
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	9,500.00
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	7,900.00
01-10-362-614	Chipping & Leaf Collection	10,000.00
01-10-362-619	Constable Service Fees	500.00
Department362 Total		456,900.00
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	2,000.00
01-10-380-101	Misc. - Bounced Check Fee	500.00
01-10-380-104	Delinquent Certified Letter Fee	5,000.00
01-10-380-105	Tax Certification Fees	18,000.00
01-10-380-108	Insurance Reimburse /Dividend	79,000.00
01-10-380-110	Cell Tower Fees	47,000.00
01-10-380-111	Misc Reimbursements	-
01-10-380-436	Stormwater Permits	5,000.00
Department380 Total		156,500.00
01-10-387-303	Lloyd Park Investment	-
01-10-387-305	Reservations - Parks/Pavilions	3,750.00
01-10-387-309	Recreation Progam/Trips	25,000.00
01-10-387-310	Event Application Fees	-
Department387 Total		28,750.00
01-10-392-003	Transfer from Fire Fund - Support Fee	42,124.00
01-10-392-008	Transfer From Sewer Operating	182,746.00
01-10-392-020	Transfer From Sanitation Fund	117,255.00
01-10-392-029	Transfer from ACT 57	55,313.00
01-10-392-032	Transfer From Open Space Fund	25,000.00
Department392 Total		422,438.00
01-10-395-100	Refunds	5,000.00
01-10-395-101	Employee Medical Deduction	75,000.00
Department395 Total		80,000.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00
CAFR 10 Total		3,000.00
01-99-999-999	FUND BALANCE APPROPRIATED	-
General Fund Revenue Total		8,559,686.00

01 General Fund Budget

Account Id	Account Description	2023 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	1,000.00
01-00-400-999	General Expense	12,000.00
Department400 Total		30,494.00
EXECUTIVE		
01-00-401-101	Executive Salary	82,587.46
01-00-401-171	Benefits	14,138.00
01-00-401-179	FICA	6,317.35
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	3,000.00
01-00-401-999	General Expense	500.00
Department401 Total		120,342.81
01-00-402-101	Salary Finance Office	128,366.00
01-00-402-120	Finance Overtime	500.00
01-00-402-171	Benefits	15,654.00
01-00-402-179	FICA	9,858.25
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	23,500.00
01-00-402-322	Telephone	300.00
01-00-402-371	Payroll Fees	7,400.00
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	15,000.00
Department402 Total		218,378.25
01-00-403-101	Salary Tax Collector	550.00
01-00-403-172	FICA	42.08
01-00-403-202	Education/Train	-
01-00-403-342	Printing	4,200.00
Department403 Total		4,792.08
01-00-405-101	Salary Administration	142,285.00
01-00-405-120	Overtime	-
01-00-405-171	Benefits	38,705.00
01-00-405-172	Hardship Payout	40,000.00

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
01-00-405-179	FICA	10,884.80
01-00-405-202	Education/Training	750.00
01-00-405-203	Employee Programs	4,000.00
01-00-405-204	Personnel Hiring	21,000.00
01-00-405-205	Dues/Subscriptions	1,000.00
01-00-405-211	Office Supplies	4,700.00
01-00-405-221	Computers	16,000.00
01-00-405-314	Legal Consulting	50,000.00
01-00-405-315	Consulting Services	10,000.00
01-00-405-316	Legal Solicitor	62,000.00
01-00-405-317	Codification	10,000.00
01-00-405-321	Postage	7,500.00
01-00-405-322	Telephone	300.00
01-00-405-341	Advertising	7,000.00
01-00-405-342	Printing/Newsletter	120.00
01-00-405-401	Vehicle Fuel	200.00
01-00-405-402	Vehicle Maint	-
01-00-405-405	Transfer to Equipment Fund	-
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	433,944.80
01-00-408-315	ENGINEERING Consulting Serv	101,000.00
01-00-408-999	Strategic Planning	10,000.00
	Department408 Total	111,000.00
01-00-409-101	Salary Janitor	-
01-00-409-171	Benefits	-
01-00-409-179	FICA	-
01-00-409-201	Supplies	500.00
01-00-409-221	Computer Maint.	52,000.00
01-00-409-225	Contracted Cleaning Service	7,500.00
01-00-409-322	Telephone	10,000.00
01-00-409-352	Electric / Gas / Internet / TV	22,000.00
01-00-409-353	Sewer / Water	2,400.00
01-00-409-501	Repair Equipment	1,500.00
01-00-409-601	Maintenance Buildings	20,000.00
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	139,250.00

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
01-00-410-101	Salary Police	1,959,620.00
01-00-410-120	Overtime	65,000.00
01-00-410-130	Court	20,000.00
01-00-410-150	Salary Civilian	70,124.00
01-00-410-171	Benefits	600,609.00
01-00-410-179	FICA 0.0765	161,777.92
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	42,000.00
01-00-410-211	Office Supplies	7,000.00
01-00-410-215	Police Petty Cash	300.00
01-00-410-221	Computers	22,500.00
01-00-410-222	Prisoner processing	2,000.00
01-00-410-225	Contracted Cleaning Services	7,800.00
01-00-410-234	Ballistics	15,200.00
01-00-410-322	Cell Phones	4,500.00
01-00-410-323	Safety/Drug Test	1,000.00
01-00-410-401	Vehicle Fuel	40,000.00
01-00-410-402	Vehicle Maintenance	15,000.00
01-00-410-403	Tires	2,500.00
01-00-410-405	Transfer to Equipment Fund	155,000.00
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	10,000.00
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		3,259,430.92
01-00-411-101	Salary-Life Safety	144,577.00
01-00-411-171	Benefits	18,051.00
01-00-411-179	FICA	11,061.00
01-00-411-202	Education/Training	2,000.00
01-00-411-206	Equipment/Uniforms	15,000.00
01-00-411-211	Office Supplies	-
01-00-411-322	Life Safety Telephone	1,200.00
01-00-411-846	E M S Contingency	30,000.00
01-00-411-847	Emergency Management	5,000.00
Department411 Total		226,889.00

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
01-00-413-101	Salary Code Department	174,742.00
01-00-413-120	Overtime	1,000.00
01-00-413-171	Benefits	72,353.00
01-00-413-179	FICA	13,444.26
01-00-413-202	Education/Training	2,500.00
01-00-413-211	Office Supplies	4,700.00
01-00-413-221	Computers	6,200.00
01-00-413-315	Consulting Services	140,000.00
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	3,750.00
01-00-413-402	Vehicle Maintenance	3,000.00
01-00-413-405	Transfer to Equipment fund	13,500.00
01-00-413-501	Repair/Maintenance	2,500.00
01-00-413-504	Minor Equipment	8,500.00
01-00-413-702	Property Maintenance	5,000.00
01-00-413-846	State Permit Fee	1,700.00
	Department413 Total	456,389.26
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter) Unruh	11,000.00
01-00-414-340	Conditional Use	15,000.00
01-00-414-341	Advertising	-
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00
	Department414 Total	29,000.00
01-00-419-401	Vehicle Fuel	1,000.00
01-00-419-845	Fireman's Relief	80,000.00
	Department419 Total	81,000.00
01-00-430-101	Salary Road Department	539,100.00
01-00-430-120	Overtime	35,000.00
01-00-430-150	Salary Part - time	30,253.00
01-00-430-171	Benefits	293,892.00
01-00-430-179	FICA	46,233.00
01-00-430-202	Education/Training	1,500.00
01-00-430-206	Clothing/Uniforms	13,000.00
01-00-430-211	Misc Supplies	3,000.00
01-00-430-213	Small Items 0-100	7,500.00
01-00-430-221	Computers	2,900.00
01-00-430-322	Telephone	2,800.00
01-00-430-324	Safety/CDL Testing	2,200.00
01-00-430-401	Vehicle Fuel	30,000.00
01-00-430-402	Vehicle Maintenance	32,000.00
01-00-430-403	Tires	8,000.00

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
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	25,000.00
01-00-430-502	Radio Maintenance	1,000.00
01-00-430-504	Minor Equipment	7,000.00
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	
	Department430 Total	1,313,978.00
01-00-432-210	Snow Removal - Salt Contract	37,000.00
01-00-432-716	Snow Miscellaneous	-
	Department432 Total	37,000.00
01-00-433-618	Traffic Signal Repair	28,000.00
01-00-433-619	Traffic Signal Electricity	3,500.00
01-00-433-620	Street Sign Repair	4,500.00
	Department433 Total	36,000.00
01-00-434-622	Street Lights	14,420.00
	Department434 Total	14,420.00
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
01-00-438-615	Lines Maintenance/Striping	18,000.00
	Department438 Total	18,000.00
01-00-451-459	Community Day Program	12,000.00
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	3,000.00
01-00-451-463	Bus Trips	15,000.00
	Department451 Total	43,000.00
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	20,000.00
01-00-454-731	Lloyd Improvements	10,000.00
01-00-454-732	Dawkins Improvements	1,000.00
01-00-454-733	Park West Improvements	1,000.00
01-00-454-734	Kings Highway Improvements	40,000.00
	Department454 Total	128,500.00

01 General Fund Budget

Account Id	Account Description	2023 REQUESTED
01-00-456-831	Coatesville Library	17,750.00
01-00-456-832	Downingtown Library	18,150.00
01-00-456-833	Downingtown Library- Capital Contributions	3,500.00
	Department456 Total	39,400.00
01-00-459-355	SPCA	7,000.00
01-00-459-821	Sr. Citizens	4,000.00
01-00-459-851	Historical Society	1,000.00
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	
01-00-459-857	TMACC	2,500.00
	Department459 Total	15,700.00
01-00-472-000	DEBT SERVICE	
01-00-472-190	Principal & Interest - Bonds	-
01-00-472-195	Principal & Interest - Roof	-
01-00-472-197	Principal & Interest - NOTE 2022	375,524.00
01-00-472-205	Debt Issuance Costs	-
	Department472 Total	375,524.00
01-00-486-331	Property and Liability Insurance	92,000.00
	Department486 Total	92,000.00
01-00-487-411	Pension/Uniform	525,085.00
01-00-487-412	Pension/Non Uniform	176,878.00
01-00-487-420	Taxes	85,000.00
	Department487 Total	786,963.00
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	
01-00-492-034	Transfer to Capital Equipment	275,000.00
01-00-492-035	Transfer to Highway State Fund	28,289.00
01-00-492-037	Transfer to Community Day / NNO	
	Department492 Total	315,289.00
01-00-493-960	Contingency	30,000.00
	General Fund Expenditure Total	8,559,686.00

Street Light Fund

Account Id	Account Description	2023 Requested Budget
02-10-300-100	Street Light Current	35,000.00
02-10-300-110	Street Light Penalty	1,000.00
02-10-300-200	Street Light Prior	2,000.00
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	47,852.00
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	1,448.00
	Street Light Revenue Total	49,500.00
Account Id	Account Description	2023 Requested Budget
02-00-434-200	STREET LIGHT OTHER EXPENSES	-
02-00-434-321	Postage	200.00
02-00-434-350	Street Light Buy-out Program	-
02-00-434-352	Electricity	40,700.00
02-00-434-353	Electricity-Barley Sheaf Farms	8,600.00
02-00-499-999	Peco carry forward deficit	-
	Street Light Expenditure Total	49,500.00

03 FIRE FUND

Account Id	Account Description	2023 REQUESTED
03-10-300-100	FIRE TAX / CURRENT	448,876.00
03-10-300-110	FIRE & INTERIM TAX PENALTY	8,035.00
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	467,161.00
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	467,661.00
Account Id	Account Description	2023 REQUESTED
03-00-411-846	FIRE HYDRANT COSTS	108,794.00
	Department411 Total	108,794.00
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 -	-
03-00-492-031	Transfer to Fire Equipment Fund	105,457.00
	Fire Expenditure Total	467,661.00

08 CTMA Operating Sewer Fund

Account Id	Account Description	2023 Proposed
	Department351 Total	
08-10-351-300	Interest Earnings	2,500.00
	Department351 Total	2,500.00
08-10-364-120	Residential Fee Current	2,436,227.00
08-10-364-125	Residential Penalty	29,500.00
08-10-364-126	SEWER CAPACITY RESERVATION FEE	132,926.00
08-10-364-130	Commercial Fee Current	637,383.00
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	101,509.00
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	3,347,795.00
08-10-380-100	Miscellaneous Revenue	
08-10-380-101	Misc. Rev. - Bounced Check Fee	200.00
08-10-380-102	INTEREST - DELINQUENT ACCOUNTS	3,300.00
08-10-380-104	DELINQUENT CERTIFIED LETTER FEE	7,500.00
	Department380 Total	11,000.00
08-10-396-000	Cancel revenue account	-
	CAFR 10 Total	-
08-99-999-999	FUND BALANCE APPROPRIATED	202,287.00
	CAFR 99 Total	202,287.00
	Sewer Operating Revenue Total	3,563,582.00

08 CTMA Operating Sewer Fund

Account Id	Account Description	2023 Proposed
Department491 Total		
08-00-429-101	Wastewater Salary 407291kd	411,219.00
08-00-429-120	Overtime	4,700.00
08-00-429-171	Health Life WC Mtch	200,000.00
08-00-429-179	FICA	31,817.80
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	10,000.00
08-00-429-301	PAWC Treatment Cost	590,000.00
08-00-429-302	DARA Treatment Cost	1,121,904.00
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	9,500.00
08-00-429-316	Bill Collection	2,000.00
08-00-429-321	Postage	150.00
08-00-429-322	Telephone	9,500.00
08-00-429-331	Liability Insurance	41,178.00
08-00-429-352	Electric / Gas	20,000.00
08-00-429-401	Vehicle Fuel/Oil	15,000.00
08-00-429-402	Vehicle Maintenance	5,500.00
08-00-429-501	Repair Equipment	5,209.00
08-00-429-505	Rental Equipment	250.00
08-00-429-506	Pumps & Meter Maint.	25,000.00
08-00-429-601	Building	6,367.00
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		2,585,374.80
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	182,746.00
08-00-492-012	Transfer to Self Fund-Exp	1,000.00
08-00-492-033	Transfer to Sewer Equipment	68,355.00
08-00-492-050	Transfer to Sewer Authority Capital	275,625.00
Department492 Total		527,726.00
08-00-493-960	Contingency	2,500.00
	Transfer to treatment reserve fund	150,000.00
08-00-493-279	Fund balance	295,931.20
Sewer Operating Expenditure Total		3,563,582.00

ACT 57 Tapping Fund

Account Id	Account Description	2023 Requested Budget
29-10-351-300	Interest Earnings	2,500.00
29-10-351-301	2008 Interest Earnings	
Department351 Total		2,500.00
29-10-380-102	2008 Current Conveyance	
29-10-380-103	2008 Future Conveyance	
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	20,920.00
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	
29-10-380-111	5013 Horseshoe Pike (3 EDU's Residential	4,184.00
29-10-380-112	Christian Faith	
29-10-380-113	Bondsville Road Apartments	75,063.00
29-10-380-114	Chester County Sports Arena	
Department380 Total		260,527.00
29-10-392-033	Transfer in from Fund 33	250,000.00
29-10-279-999	Fund Balance	212,036.00
ACT 57 Tapping Fee Revenue Total		725,063.00
Account Id	Account Description	2023 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	
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)	3,500.00
Department429 Total		489,750.00
29-00-472-105	Interest Bond and Serial Notes	180,000.00
Department472 Total		180,000.00
29-00-492-001	BOC EDU Purchase Agreement	55,313.00
29-00-492-033	Transfer to Sewer Capital Equipment Fund	-
ACT 57 Tapping Fee Expenditure Total		725,063.00
		-

Sewer Capital Equipment

Account Id	Account Description	2023 Requested
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	
33-10-392-008	Transfer from Sewer Ops for Equip, Infra	343,980.00
33-10-392-029	Transfer from Act 57 Fund	
33-10-392-030	Transfer from Sewer Capital	
CAFR 10 Total		343,980.00
33-99-999-999	FUND BALANCE APPROPRIATED	892,020.00
SEWER CAPITAL EQUIPMENT Revenue Total		1,239,500.00
Account Id	Account Description	2023 Requested
33-00-408-210	Engineering Misc Project	30,000.00
33-00-409-210	Emergency Repairs	50,000.00
33-00-429-921	Equipment Purchase	
Department429 Total		80,000.00
33-00-430-211	Crane Truck Replacement 2013	160,000.00
33-00-430-212	2006 F-250 Replacement	56,000.00
33-00-448-367	{Phase 5 24" Interceptor Grout & Reline	380,000.00
33-00-448-368	Caln Meeting House/Grainger SS Extension	150,000.00
33-00-448-373	Blackhorse Hill Rd Project	2,500.00
33-00-448-374	2024 Phase 6 - 24" Interceptor Repair	20,000.00
33-00-448-375	Hidden Forest Pump	16,000.00
33-00-448-375	Reed Street	125,000.00
33-00-448-999	Misc. Expense	
Department448 Total		909,500.00
33-00-492-001	Repair Emergency	-
33-00-492-029	Transfer to Act 457 Fund	250,000.00
Department492 Total		250,000.00
33-00-493-960	CONTINGENCY	-
Department493 Total		-
33-00-820-080	Depreciation Expense	-
SEWER CAPITAL EQUIPMENT Expenditure Total		1,239,500.00
		-

09 Ingleside Golf Fund

Account Id	Account Description	2023 Budget Request
09-10-342-100	Cart Rentals	96,075
09-10-351-300	Interest Income	50
Department342 Total		96,125
09-10-367-100	Seasonal Passes Sold	50,000
09-10-367-101	Greens Fees	519,334
09-10-367-102	Driving Range	40,000
09-10-367-103	Merchandise Sales Non Taxable	8,400
09-10-367-104	Junior Clinic	3,000
09-10-367-105	Ghin Handicap Service	500
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	500
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	3,000
09-10-367-113	Club Repair	250
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	3,000
Department367 Total		701,384
Golf Revenue Total		797,509
Account Id	Account Description	Budget Request
09-00-452-100	SALARY GREENS	
09-00-452-101	Salary Greens	78,540
09-00-452-150	Salary Greens Part - time	71,911
09-00-452-170	Health Life WC Mtch	5,868
09-00-452-179	FICA	11,510
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	3,500
09-00-452-213	Small Items/drug tests	100
09-00-452-322	Cell Phones	1,100
09-00-452-352	Electric / Gas	10,000
09-00-452-401	Vehicle Fuel/Oil	20,000
09-00-452-402	Vehicle Maintenance/Tires	15,000
09-00-452-501	Equipment repairs	10,000
09-00-452-710	Chemicals	30,000
09-00-452-715	Fertilizer, Top Dressing, Seed	20,000
09-00-452-913	Grounds Maint. & Repairs	19,000
09-00-452-999	General Expense	1,500
Department452 Total		299,229

09 Ingleside Golf Fund

Account Id	Account Description	Budget Request
09-00-453-100	SALARY PRO SHOP	
09-00-453-101	Salary Pro Shop	45,081
09-00-453-150	Pro Shop Part - Time	74,840
09-00-453-170	Health Life WC Mtch	30,603
09-00-453-179	FICA	9,174
09-00-453-205	Dues/licenses	6,000
09-00-453-206	Clothing/Uniforms	500
09-00-453-211	Office Supplies	2,000
09-00-453-213	Credit Costs/Fees	14,000
09-00-453-221	Computers	500
09-00-453-322	Telephone	5,000
09-00-453-341	Advertising	1,000
09-00-453-401	Vehicle Fuel/Oil	2,500
09-00-453-460	Food Items	25,000
09-00-453-501	Repair Equipment	10,500
09-00-453-504	Minor Equipment	500
09-00-453-601	Building Maint	4,000
09-00-453-913	Capital Expenses	2,000
09-00-453-997	Junior Clinic	-
09-00-453-999	General Expense	2,000
	Department453 Total	235,198
09-00-455-921	Golf Carts	5,000
	Department455 Total	5,000
09-00-456-921	Range Expenses	5,500
	Department456 Total	5,500
09-00-457-211	Merchandise	22,000
09-00-457-213	Club Repair	-
	Department457 Total	22,000
09-00-458-913		7,858
09-00-458-914	Capital Items - 2023 Golf Carts	14,373
09-00-458-915	Capital Items - JD Rough Mower	5,205
09-00-458-916	Capital Items - JD Greens Mower	4,938
09-00-458-917	Capital Items - Range Unit	13,000
09-00-458-918	Bridge Replacement	8,000
09-00-458-919	Tree Work	7,200
	Department458 Total	60,574
09-00-472-190	Principal/Interest	147,297
	Department472 Total	147,297
09-00-486-331	Liability Insurance	3,800
	Department486 Total	3,800
09-00-493-279	Transfer to Fund Balance	18,912
09-10-456-000	Pension Expense	-
	00 Total	18,912
	Golf Expenditure Total	797,509

Solid Waste Fund

Account Id	Account Description	2023 Proposed
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
Department355 Total		58,000.00
20-10-364-000	SOLID WASTE OPERATING FEES	
20-10-364-120	Sanitation Fee Current	1,663,857.00
20-10-364-125	Sanitation Penalty	19,500.00
20-10-364-500	Sanitation Fee Liens	69,327.00
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	800.00
Department364 Total		1,757,584.00
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
20-99-999-999	FUND BALANCE APPROPRIATED	120,000.00
99 Total		120,000.00
Solid Waste Revenue Total		1,942,359.00

Solid Waste Fund

Account Id	Account Description	2023 Proposed
Department405 Total		
20-00-427-101	Solid Waste Salary exec fin	92,856.00
20-00-427-120	Solid Waste Overtime	500.00
20-00-427-171	Health Life WC Mtch	42,967.52
20-00-427-179	Solid Waste Benefits, FICA	7,103.48
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	-
20-00-427-364	Yard Waste Collection	-
20-00-427-365	Contractor Expenses	1,234,008.00
20-00-427-367	Recycle Material Marketing	25,000.00
20-00-427-368	Tipping Fees	305,000.00
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		1,752,285.00
20-00-491-810	Write-Off of Uncollectible Accounts	1,000.00
Department491 Total		1,000.00
20-00-492-001	Management Fee/Rent	122,359.00
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	20,157.00
20-00-492-006	SPRING AND FALL CHIPPING	11,670.00
20-00-492-007	FUEL COSTS	4,200.00
20-00-492-021	Transfer to Solid Waste Equipment	-
Department492 Total		158,386.00
20-00-820-080	Depreciation Expense	
20-00-279-000	TFR to Fund Balance	30,688.00
Solid Waste Expenditure Total		1,942,359.00

HIGHWAY STATE FUND

Account Id	Account Description	2023 Request
35-10-351-300	Interest Earnings	654.00
	Department351 Total	654.00
35-10-355-020	Liquid Fuels Tax	408,346.00
	Department10 Total	408,346.00
35-10-302-001	Transfer from General Fund	-
35-279-000-000	Fund Balance	-
	Department999 Total	-
	LIQUID FUELS Revenue Total	409,000.00

Account Id	Account Description	2023 Request
35-00-430-312	Engineering	14,000.00
35-00-430-501	Highways Repair Equipment	-
35-00-430-504	Minor Equipment	-
	Department430 Total	14,000.00
35-00-432-716	Snow & Ice Removal	-
	Department432 Total	-
35-00-433-618	Traffic Signal Repair	-
35-00-433-619	Traffic Signal Electricity	-
35-00-433-620	Street Sign Repair	-
	Department433 Total	-
35-00-434-622	Street Lights	-
	Department434 Total	-
35-00-436-626	Storm Sewers	-
	Department436 Total	-
35-00-437-628	Repair Signs	-
	Department437 Total	-
35-00-438-613	Road Maintenance	395,000.00
35-00-438-614	Bridge Maintenance	-
35-00-438-615	Lines Maintenance/Striping	-
35-00-439-911	Construction Roads	-
	LIQUID FUELS Expenditure Total	409,000.00

04 Debt Tax Fund

Account Id	Account Description	2023 Proposed Budget
04-10-300-100	DEBT TAX / CURRENT	329,176.00
04-10-300-110	DEBT & INTERIM TAX PENALTY	550.00
	300 DEBT TAXES RECEIVABLE	329,726.00
04-10-351-300	INTEREST EARNINGS	1,500.00
	351 Total	1,500.00
	04 DEBT TAX Revenue Total	331,226.00
Account Id	Account Description	2023 Proposed Budget
04-00-472-000	DEBT SERVICE	
04-00-472-190	Principal & Interest - Bonds	314,490.00
04-00-472-195	Principal & Interest - Fulton Roof PIF 2022	
04-00-472-197	Principal & Interest - NOTE 2022	-
04-00-472-205	Debt Issuance Costs	
04-00-999-999	TFR to Fund Balance	16,736.00
	04 DEBT TAX Expense Total	331,226.00