

Caln Township 2018 Budget

11/16/2017

Manager's Letter

Budget Summary

General Fund

Fire Fund

Golf Fund

Solid Waste Fund

Sewer Funds

Capital Funds

2018 Budget Presentation

CALN TOWNSHIP
CHESTER COUNTY
PENNSYLVANIA

Anticipated Revenues

| Fund | |
|-----------------------|----------------------------|
| General | \$7,197,651 |
| Street Light | \$44,200 |
| Fire | \$418,437 |
| Golf | \$670,191 |
| Escrow | \$0 |
| Self Insurance | \$13,500 |
| Bond | \$341,789 |
| Capital Reserve | \$137,249 |
| Solid Waste | \$1,259,260 |
| Solid Waste Equipment | \$61,500 |
| Fire Equipment | \$98,700 |
| Open Space | \$17,750 |
| Equipment Fund | \$162,200 |
| Liquid Fuels | \$420,260 |
| Public Events | \$50,050 |
| Grand Total | <u>\$10,892,737</u> |

Anticipated Expenditures

| Fund | |
|-----------------------|---------------------|
| General | \$7,185,107 |
| Street Light | \$48,925 |
| Fire | \$444,609 |
| Golf | \$670,191 |
| Escrow | \$0 |
| Self Insurance | \$23,000 |
| Bond | \$404,955 |
| Capital Reserve | \$154,551 |
| Solid Waste | \$1,287,282 |
| Solid Waste Equipment | \$42,500 |
| Fire Equipment | \$0 |
| Open Space | \$25,000 |
| Equipment Fund | \$238,499 |
| Liquid Fuels | \$568,600 |
| Public Events | \$30,000 |
| Grand Total | \$11,123,219 |

Capital Items Funded

- New Phone System for All Buildings
- Continued LED Light Replacement Throughout Facilities
- 2018 F350 Truck with Plow
- Replacement of Dump Truck Bodies on Two F350'S
- Two 2018 Ford Interceptors for Police Department
- \$450,000 2018 Road Program
- \$45,000 for Vision Partnership Capital Plan
- \$50,000 Structural Analysis of Farmhouse and Barn
- \$50,000 for Demolishing House at Golf Course
- \$18,000 Park Upgrades

Municipal Authority

| | | |
|-----------------------------------|--------------------|--------------------|
| Sewer Operating | \$2,475,664 | \$2,470,840 |
| Sewer Tapping Fee | \$1,358,119 | \$1,214,025 |
| Sewer Equipment/Infrastructure | \$1,943,713 | \$1,143,313 |
| Totals | \$5,808,405 | \$4,828,178 |

What caused surplus?

- Employment Vacancies
- Transfer Tax
- Road Program Extension

What will surplus be used for?

- Fisherville Bridge
- Demolition of Golf Course Property
- Finish of 2017 Road Program

Budgetary Trends Revenues

- Flat Millage
 - Hopes of future construction
 - 2017 4.058 Increased General and Fire Tax

Assessed value

| Year | Value | Taxes |
|------|----------------|-------------|
| 2018 | \$720,844,082 | \$2,797,566 |
| 2017 | \$ 713,316,329 | \$2,466,647 |
| 2016 | \$ 708,280,371 | \$2,443,567 |
| 2015 | \$ 697,174,760 | \$1,957,666 |
| 2014 | \$ 697,992,433 | \$1,959,962 |
| 2013 | \$ 696,163,840 | \$1,954,828 |

Earned Income Tax

| | |
|------|-----------|
| 2016 | 2,243,900 |
| 2015 | 2,334,080 |
| 2014 | 2,076,455 |
| 2013 | 2,142,248 |
| 2012 | 2,171,836 |
| 2011 | 2,106,972 |
| 2010 | 1,902,885 |
| 2009 | 1,813,939 |

What is Millage?

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

Tax Distribution

- Home Assessed at \$150,000
 - Total Taxes for County, School & Local = \$6500
 - School District \$5237 or 81%
 - County \$655 or 9%
 - Local \$608 or 8%

Comparable Taxes Millages

| | | | | |
|-------------------|-------|--------|----------|----------|
| Calm | 4.369 | 4.06 | 34.91438 | 43.34338 |
| Downingtown | 4.369 | 7.65 | 27.182 | 39.201 |
| East Bradford | 4.369 | 1 | 20.6841 | 26.0531 |
| Easy Brandywine | 4.369 | 2.5 | 27.182 | 34.051 |
| Kennett Square | 4.369 | 6.35 | 29.8789 | 40.5979 |
| Modena | 4.369 | 6.4 | 34.9138 | 45.6828 |
| Oxford | 4.369 | 12.25 | 31.1484 | 47.7674 |
| Parkesburg | 4.369 | 10 | 39.49 | 53.859 |
| Phoenixville | 4.369 | 5.72 | 29.58 | 39.669 |
| Coatesville | 4.369 | 13.759 | 34.9138 | 53.0418 |
| South Coatesville | 4.369 | 7.6 | 34.9138 | 46.8828 |
| West Brandywine | 4.369 | 2.308 | 34.9138 | 41.5908 |
| West Chester | 4.369 | 6.96 | 20.6841 | 32.0131 |

Budgetary Trends Expenditures

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

Debt Service

| Year | Governmental | Golf | Total Obligation |
|------|--------------|-----------|------------------|
| 2017 | \$330,194 | \$149,056 | \$479,250 |
| 2018 | \$335,594 | \$141,956 | \$477,550 |
| 2019 | \$330,794 | \$144,956 | \$475,750 |
| 2020 | \$325,994 | \$147,856 | \$473,850 |

Pension costs

| | Uniform | No Uniform |
|------|-----------|------------|
| 2018 | \$670,139 | \$212,062 |
| 2017 | \$721,776 | \$225,364 |
| 2016 | \$546,388 | \$210,357 |
| 2015 | \$539,937 | \$214,825 |
| 2014 | \$468,734 | \$133,843 |
| 2013 | \$457,206 | \$132,910 |

Employee Count

| Year | FT Employees |
|------|------------------|
| 2018 | 51 48 |
| 2017 | 49 |
| 2016 | 50 |
| 2015 | 50 |
| 2014 | 51 |
| 2013 | 51 |

Next Steps

- Board Workshop before December 14th Meeting
- Budget Shall be placed on public display on November 17th to insure the mandatory 20 day inspection period as per township code
- Budget must be advertised 10 days before final adoption, which is scheduled for December 14th

COUNTY OF CHESTER TAX RATES - 2017

County - Municipality - School District

2017 County / 2017 Municipality / 2017-2018 School District

| TOTAL MILLS | DISTRICT | | MILLAGE | | | SCH DIST |
|-------------|----------|------------------|---------|---------|-----------|----------|
| | # | NAME | CO 17 | TWP 17 | SCH 17-18 | |
| 49.0590 | 7 | ATGLEN | 4.3690 | 5.2000 | 39.4900 | Oct |
| 38.1390 | 4 | AVONDALE | 4.3690 | 4.0000 | 29.7700 | A-G |
| 34.3790 | 65 | BIRMINGHAM | 4.3690 | 1.6000 | 28.4100 | U-CF |
| 42.7408 | 39 | CALN | 4.3690 | 3.4580 | 34.9138 | Coat |
| 25.9190 | 35 | CHARLESTOWN | 4.3690 | 0.7500 | 20.8000 | GrVly |
| 53.0418 | 16 | COATESVILLE | 4.3690 | 13.7590 | 34.9138 | Coat |
| 39.2010 | 11 | DOWNINGTOWN | 4.3690 | 7.6500 | 27.1820 | Down |
| 26.0631 | 51 | EAST BRADFORD | 4.3690 | 1.0000 | 20.6841 | WC |
| 34.0510 | 30 | EAST BRANDYWINE | 4.3690 | 2.5000 | 27.1820 | Down |
| 32.8010 | 40 | EAST CALN | 4.3690 | 1.2500 | 27.1820 | Down |
| 37.6735 | 18 | EAST COVENTRY | 4.3690 | 3.0000 | 30.5045 | OJR |
| 40.5328 | 47 | EAST FALLOWFIELD | 4.3690 | 1.2500 | 34.9138 | Coat |
| 26.3031 | 53 | EAST GOSHEN | 4.3690 | 1.2500 | 20.6841 | WC |
| @ | 61 | EAST MARLBORO | 4.3690 | 2.1830 | @ | @ |
| 35.3735 | 24 | EAST NANTMEAL | 4.3690 | 0.5000 | 30.5045 | OJR |
| 35.5174 | 69 | EAST NOTTINGHAM | 4.3690 | 0.0000 | 31.1484 | Oxf |
| 34.3890 | 26 | EAST PIKELAND | 4.3690 | 0.4400 | 29.5900 | Phoe |
| 36.9735 | 21 | EAST VINCENT | 4.3690 | 2.1000 | 30.5045 | OJR |
| 25.6140 | 42 | EAST WHITELAND | 4.3690 | 0.4450 | 20.8000 | GrVly |
| 30.8211 | 55 | EASTTOWN | 4.3690 | 4.0140 | 22.4381 | T-E |
| 35.7344 | 70 | ELK | 4.3690 | 0.2170 | 31.1484 | Oxf |
| 38.7938 | 13 | ELVERSON | 4.3690 | 0.0000 | 29.4248 | TwVly |
| 36.6340 | 72 | FRANKLIN | 4.3690 | 2.4950 | 29.7700 | A-G |
| 46.1590 | 45 | HIGHLAND | 4.3690 | 2.3000 | 39.4900 | Oct |
| 35.5938 | 12 | HONEY BROOK BORO | 4.3690 | 1.8000 | 29.4248 | TwVly |
| 34.7738 | 22 | HONEY BROOK TWP | 4.3690 | 0.9800 | 29.4248 | TwVly |
| 34.4479 | 62 | KENNETT TWP | 4.3690 | 0.2000 | 29.8789 | Kenr |
| 40.5979 | 3 | KENNETT SQUARE | 4.3690 | 6.3500 | 29.8789 | Kenr |
| 38.7940 | 73 | LONDON BRITAIN | 4.3690 | 4.6550 | 29.7700 | A-G |
| 35.3890 | 59 | LONDON GROVE | 4.3690 | 1.2500 | 29.7700 | A-G |
| 43.8590 | 46 | LONDONDERRY | 4.3690 | 0.0000 | 39.4900 | Oct |
| 35.7674 | 56 | LOWER OXFORD | 4.3690 | 0.2500 | 31.1484 | Oxf |
| 29.5890 | 2 | MALVERN | 4.3690 | 4.4200 | 20.8000 | GrVly |
| 45.6828 | 10 | MODENA | 4.3690 | 6.4000 | 34.9138 | Coat |
| 35.8679 | 60 | NEW GARDEN | 4.3690 | 1.6200 | 29.8789 | Kenr |
| 35.1390 | 71 | NEW LONDON | 4.3690 | 1.0000 | 29.7700 | A-G |
| 33.5290 | 49 | NEWLIN | 4.3690 | 0.7500 | 28.4100 | U-CF |

| TOTAL MILLS | DISTRICT | | MILLAGE | | | SCH DIST |
|-------------|----------|-------------------|---------|---------|-----------|----------|
| | # | NAME | CO 17 | TWP 17 | SCH 17-18 | |
| 37.3235 | 17 | NORTH COVENTRY | 4.3690 | 2.4500 | 30.5045 | OJR |
| 47.7674 | 6 | OXFORD | 4.3690 | 12.2500 | 31.1484 | Oxf |
| 53.8590 | 8 | PARKESBURG | 4.3690 | 10.0000 | 39.4900 | Oct |
| 34.6690 | 58 | PENN | 4.3690 | 0.5300 | 29.7700 | A-G |
| 34.2690 | 64 | PENNSBURG | 4.3690 | 1.4900 | 28.4100 | U-CF |
| 39.6690 | 15 | PHOENIXVILLE | 4.3690 | 5.7200 | 29.5800 | Phoe |
| 34.9790 | 63 | POCOPSON | 4.3690 | 2.2000 | 28.4100 | U-CF |
| 40.5828 | 37 | SADSBURY | 4.3690 | 1.3000 | 34.9138 | Coat |
| 36.6490 | 27 | SCHUYLKILL | 4.3690 | 2.7000 | 29.5800 | Phoe |
| 46.8828 | 9 | SOUTH COATESVILLE | 4.3690 | 7.6000 | 34.9138 | Coat |
| 35.3735 | 20 | SOUTH COVENTRY | 4.3690 | 0.5000 | 30.5045 | OJR |
| 34.9832 | 14 | SPRING CITY | 4.3690 | 4.3700 | 26.2442 | SpFd |
| 26.0481 | 66 | THORNBURY | 4.3690 | 0.9950 | 20.6841 | WC |
| 29.1871 | 43 | TREDYFRIN | 4.3690 | 2.3800 | 22.4381 | T-E |
| 36.0174 | 57 | UPPER OXFORD | 4.3690 | 0.5000 | 31.1484 | Oxf |
| 32.5860 | 32 | UPPER UWCHLAN | 4.3690 | 1.0340 | 27.1820 | Down |
| 31.6710 | 33 | UWCHLAN | 4.3690 | 0.1200 | 27.1820 | Down |
| 41.2828 | 38 | VALLEY | 4.3690 | 2.0000 | 34.9138 | Coat |
| 31.5510 | 31 | WALLACE | 4.3690 | 0.0000 | 27.1820 | Down |
| 34.8735 | 19 | WARWICK | 4.3690 | 0.0000 | 30.5045 | OJR |
| 31.5510 | 50 | WEST BRADFORD | 4.3690 | 0.0000 | 27.1820 | Down |
| 41.5908 | 29 | WEST BRANDYWINE | 4.3690 | 2.3080 | 34.9138 | Coat |
| 40.2828 | 28 | WEST CALN | 4.3690 | 1.0000 | 34.9138 | Coat |
| 32.0131 | 1 | WEST CHESTER | 4.3690 | 6.9600 | 20.6841 | WC |
| 45.8590 | 44 | WEST FALLOWFIELD | 4.3690 | 2.0000 | 39.4900 | Oct |
| 27.0631 | 52 | WEST GOSHEN | 4.3690 | 2.0000 | 20.6841 | WC |
| 39.1390 | 5 | WEST GROVE | 4.3690 | 5.0000 | 29.7700 | A-G |
| 34.4790 | 48 | WEST MARLBORO | 4.3690 | 1.7000 | 28.4100 | U-CF |
| 34.4838 | 23 | WEST NANTMEAL | 4.3690 | 0.6900 | 29.4248 | TwVly |
| 36.8374 | 68 | WEST NOTTINGHAM | 4.3690 | 1.3200 | 31.1484 | Oxf |
| 32.3510 | 34 | WEST PIKELAND | 4.3690 | 0.8000 | 27.1820 | Down |
| 46.4590 | 36 | WEST SADSBURY | 4.3690 | 2.6000 | 39.4900 | Oct |
| 36.9635 | 25 | WEST VINCENT | 4.3690 | 2.0900 | 30.5045 | OJR |
| 25.7721 | 41 | WEST WHITELAND | 4.3690 | 0.7190 | 20.6841 | WC |
| 28.5631 | 67 | WESTTOWN | 4.3690 | 3.5000 | 20.6841 | WC |
| 25.4490 | 54 | WILLISTOWN | 4.3690 | 0.2800 | 20.8000 | GrVly |

@ Unionville Chadds Ford 28.41 / Kennett Consolidated 29.8789

Data presented on this document is considered informational.

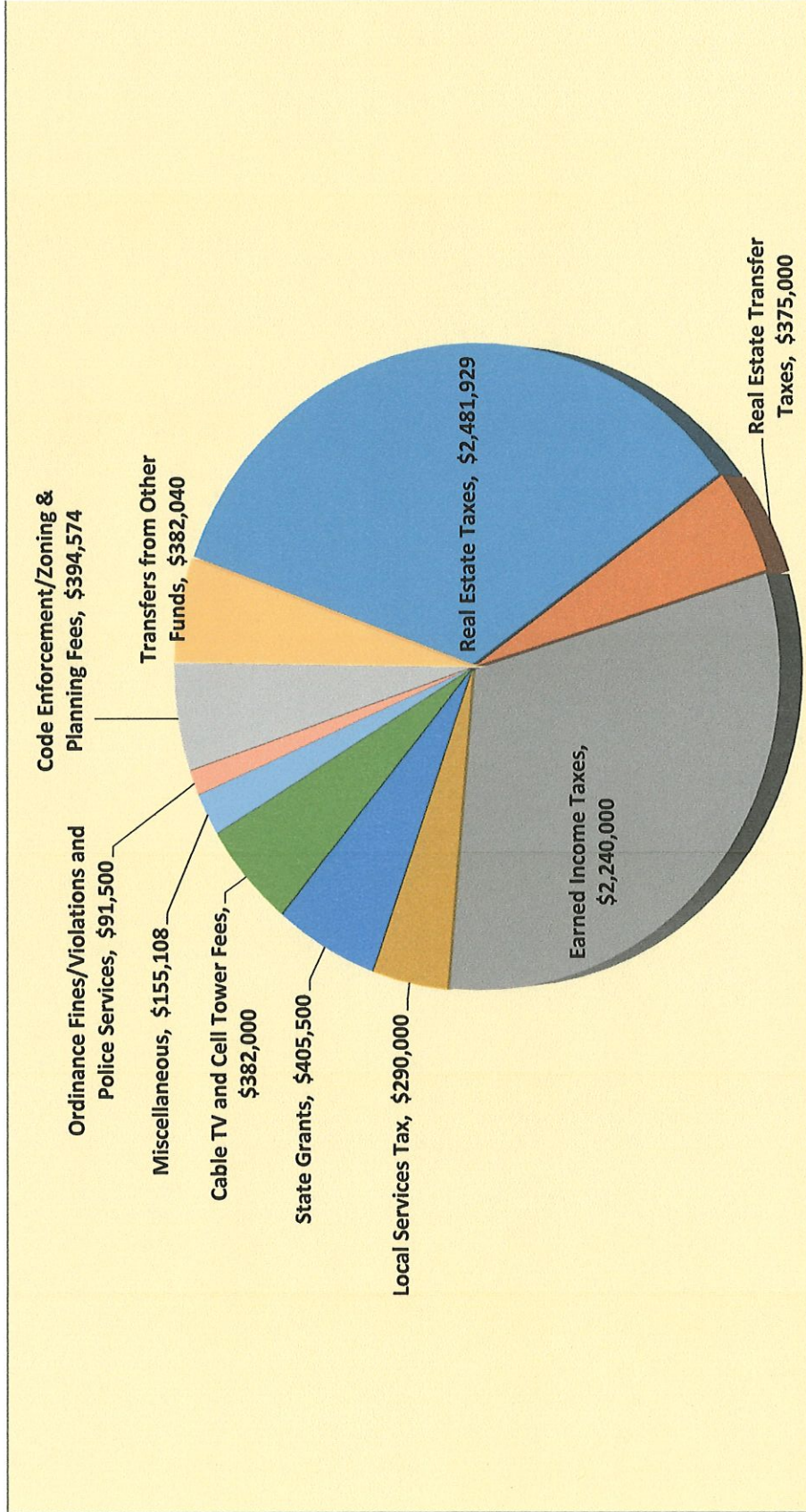
We strongly recommend that specific tax millages or related data be obtained directly from the taxing entity as it may change prior to updating.

2018 Budget - Fund Summary

| Fund | Fund Balance | 2017 Projected | | Projected | | 2018 Budget | | Projected |
|-------------------------------------|-----------------------|----------------|--------------|----------------------------|------------|--------------|------------|----------------------------|
| | 1/1/2017 (Audited) | Revenue | Expenditures | Fund Balance 12/31/2017 | Revenue | Expenditures | Revenue | Fund Balance 12/31/2018 |
| Township | | | | | | | | |
| 1 General | 2,000,409 | 7,489,604 | 6,809,879 | 2,680,134 | 7,197,651 | 7,185,107 | 7,197,651 | 2,692,678 |
| 2 Street Light | 12,743 | 43,865 | 47,500 | 9,108 | 44,200 | 48,925 | 44,200 | 4,383 |
| 3 Fire | 42,741 | 434,080 | 450,296 | 26,525 | 418,437 | 444,609 | 418,437 | 354 |
| 9 Golf | (203,629) | 622,375 | 721,680 | (302,935) | 670,191 | 670,191 | 670,191 | (302,935) |
| 10 Escrow | 541,632 | 256,600 | 235,870 | 562,362 | 251,835 | 251,835 | 251,835 | 562,362 |
| 12 Self Insurance | 139,209 | 13,600 | 37,500 | 115,309 | 13,500 | 23,000 | 13,500 | 105,809 |
| 18 Bond | 118,389 | 250 | 21,500 | 97,139 | 341,789 | 404,955 | 341,789 | 33,973 |
| 19 Capital Reserve | (67,728) | 690,670 | 387,910 | 235,032 | 137,249 | 154,551 | 137,249 | 217,730 |
| 20 Solid Waste | 690,530 | 1,243,583 | 1,237,038 | 697,075 | 1,259,260 | 1,287,282 | 1,259,260 | 669,053 |
| 21 Solid Waste Equipment | 137,352 | 269,136 | 198,456 | 208,033 | 61,500 | 42,500 | 61,500 | 227,033 |
| 30 Sewer Capital | 141,178 | 120 | 139,219 | 2,079 | 10 | - | 10 | 2,089 |
| 31 Fire Equipment | 92,052 | 100,200 | - | 192,252 | 98,700 | - | 98,700 | 290,952 |
| 32 Open Space | 143,497 | 17,387 | 61,871 | 99,013 | 17,750 | 25,000 | 17,750 | 91,763 |
| 34 Equipment Fund | 370,965 | 131,200 | 195,931 | 306,235 | 162,200 | 238,499 | 162,200 | 229,936 |
| 35 Liquid Fuels Fund | 173,319 | 432,175 | 425,575 | 179,919 | 420,260 | 568,600 | 420,260 | 31,579 |
| 37 Community Day/National Night Out | 2,579 | 24,725 | 22,793 | 4,511 | 50,050 | 30,000 | 50,050 | 24,561 |
| | 4,335,239 | 11,744,845 | 10,970,224 | 5,107,281 | 11,094,533 | 11,345,054 | 11,094,533 | 4,856,760 |
| Authority | | | | | | | | |
| 8 Sewer Operating | 1,682,599 | 2,434,750 | 2,199,571 | 1,917,778 | 2,475,664 | 2,470,840 | 2,475,664 | 1,922,602 |
| 29 Sewer Tapping Fee | 179,969 | 18,959 | - | 198,928 | 1,358,028 | 1,214,025 | 1,358,028 | 342,931 |
| 33 Sewer Equipment/Infrastructure | 1,521,139 | 714,019 | 490,248 | 1,744,910 | 1,974,713 | 1,143,313 | 1,974,713 | 2,576,310 |
| | 3,383,707 | 3,167,728 | 2,689,819 | 3,861,615 | 5,808,405 | 4,828,177 | 5,808,405 | 4,841,843 |

Caln Township
2018 Budget
General Fund - Revenues

2018 Budget General Fund Revenue

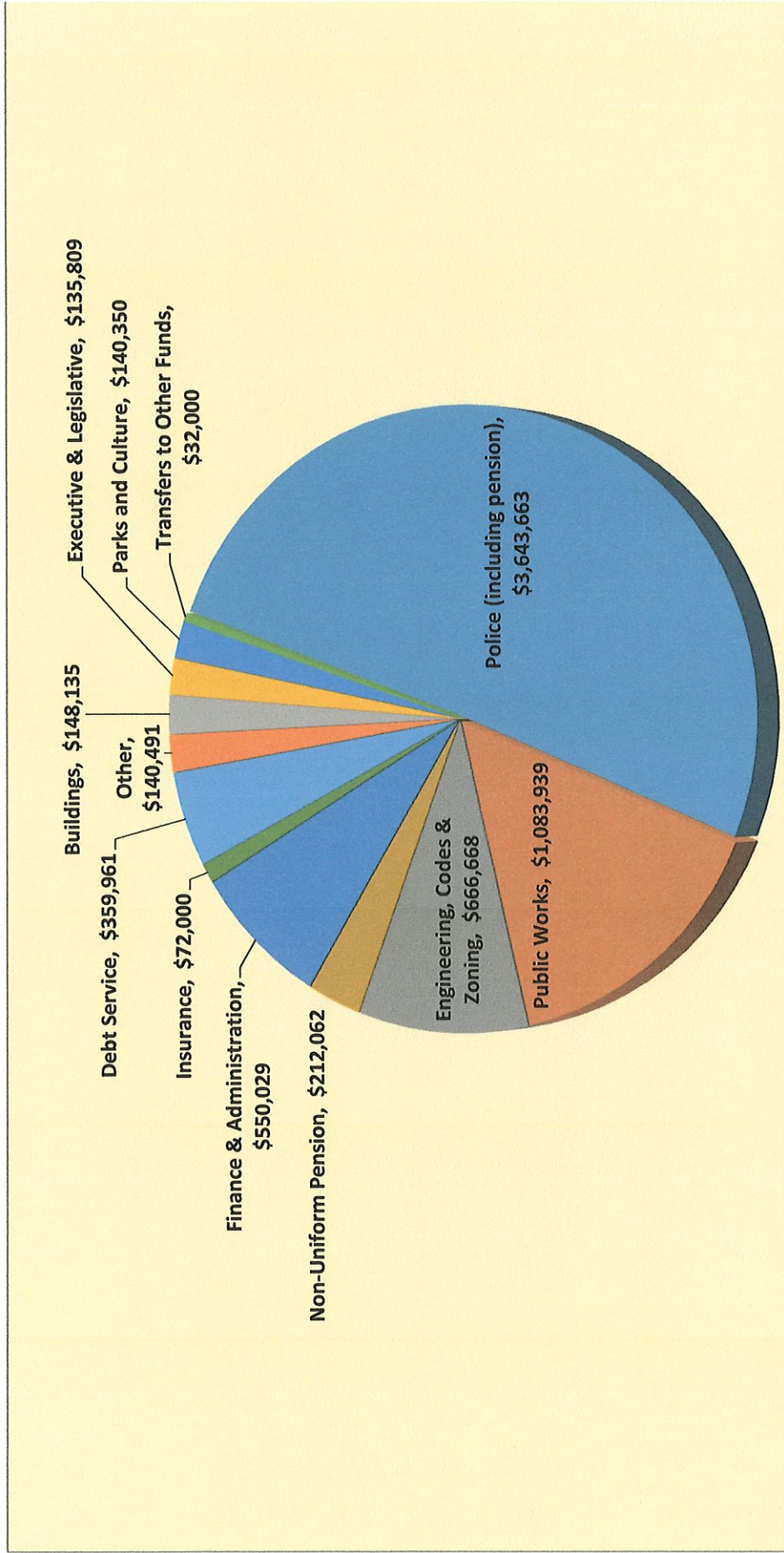


2018 Budget Detail

| Account Number | Account Description | 2016 Actual (audited) | 2017 Budget (as amended) | 2017 Projected | 2018 Proposed Budget |
|---|---|-----------------------------|--------------------------------|-------------------|----------------------------|
| GENERAL FUND - REVENUES | | | | | |
| 01-10-300-100 | Real Estate Tax / Current | 2,018,830 | 2,417,315 | 2,417,315 | 2,383,929 |
| 01-10-300-110 | Real Estate & Interim Tax Penalty | 6,868 | 6,500 | 6,500 | 13,000 |
| 01-10-300-200 | Real Estate Tax / Prior | - | - | - | - |
| 01-10-300-500 | Real Estate Tax/ Lien-Delinq | 36,831 | 60,000 | 55,000 | 60,000 |
| 01-10-300-600 | Real Estate Tax Interim | 15,444 | 15,000 | 23,000 | 25,000 |
| 01-10-300-620 | Real Estate Interim Tax Prior | - | - | - | - |
| 01-10-310-150 | Real Estate Transfer Tax | 415,926 | 350,000 | 568,000 | 375,000 |
| 01-10-311-250 | Earned Income Tax-Current | 2,243,900 | 2,240,000 | 2,240,000 | 2,240,000 |
| 01-10-312-410 | Local Services Tax - Current | 278,671 | 290,000 | 290,000 | 290,000 |
| 01-10-321-800 | Cable TV | 324,654 | 330,000 | 330,000 | 335,000 |
| 01-10-322-900 | Street Opening Fee | 28,030 | 15,000 | - | - |
| 01-10-322-910 | Police Services | 22,247 | 30,000 | 30,000 | 30,000 |
| 01-10-322-911 | National Night Out | 15,350 | - | - | - |
| 01-10-331-125 | Vehicle/Speed Ctrl/Ordinance | 59,500 | 60,000 | 60,000 | 60,000 |
| 01-10-345-010 | State Utility Tax | 5,049 | 5,000 | 5,049 | 5,000 |
| 01-10-345-020 | State Grant-Police | - | - | - | - |
| 01-10-345-060 | ACT 205 Pension | 288,727 | 300,000 | 293,648 | 300,000 |
| 01-10-345-061 | Fireman's Relief | 98,042 | 98,000 | 90,682 | 98,000 |
| 01-10-345-080 | Beverage License | 3,800 | 2,550 | 1,500 | 2,500 |
| 01-10-351-300 | Interest Earnings | 7,367 | 6,500 | 10,000 | 10,000 |
| 01-10-361-305 | Planning Fees | 26,810 | 20,000 | 8,000 | 15,000 |
| 01-10-361-340 | Zoning Hearing Fee | 12,100 | 10,000 | 8,000 | 10,000 |
| 01-10-362-410 | Building Permits - Residential | 207,042 | 250,000 | 176,911 | 150,374 |
| 10-10-362-411 | Building Permits - Commercial | - | - | 28,164 | 28,000 |
| 10-10-362-412 | Zoning Hearing Permits | - | - | 6,652 | 6,500 |
| 01-10-362-415 | Fire Inspection | 2,785 | 5,000 | 2,000 | 2,500 |
| 01-10-362-451 | Sew Inspect/Lat Repairs | 740 | 1,200 | 650 | 1,200 |
| 01-10-362-452 | Use & Occup - Residential | 32,115 | 25,000 | 42,634 | 30,000 |
| 01-10-362-453 | Use & Occup - Commercial | - | - | 8,901 | 8,000 |
| 01-10-362-601 | Housing Annual Rental | 75,625 | 82,000 | 92,656 | 82,000 |
| 01-10-362-602 | Housing / Tenant Change | 43,500 | 35,000 | 46,722 | 35,000 |
| 01-10-362-603 | Housing Rental Delinquent | 575 | 750 | 500 | 500 |
| 01-10-362-604 | Grass Cutting Fees Delinquent | 255 | 500 | 1,000 | 500 |
| 01-10-362-605 | HOUSING 3 YR INSPECTION FEE | 7,550 | 7,000 | 10,000 | 7,000 |
| 01-10-362-610 | Contractor's License/Fee | 14,015 | 16,000 | 14,000 | 16,000 |
| 01-10-362-611 | Code Enforcement Consulting | - | - | - | - |
| 01-10-362-612 | Property Maint-Grass Cutting | - | 1,500 | 1,000 | 1,000 |
| 01-10-362-613 | Code Violations | 3,035 | 3,200 | 1,000 | 1,500 |
| 01-10-362-614 | Chipping | 10,675 | 8,000 | 12,500 | 13,000 |
| 01-10-362-615 | Leaf Collection | 24,374 | - | 19,000 | 20,000 |
| 01-10-362-615 | Constable Service Fees | - | - | 800 | 1,000 |
| 01-10-363-700 | Bus Shelters | 9,600 | 9,600 | 9,600 | 9,600 |
| 01-10-380-100 | Miscellaneous | 9,468 | 108,000 | 116,000 | 20,000 |
| 01-10-380-101 | Misc. - Bounced Check Fee | 196 | 500 | 500 | 500 |
| 01-10-380-102 | Gas Company Lease | 78,488 | - | - | - |
| 01-10-380-103 | Farm Lease | 43,356 | 43,000 | 43,356 | 43,000 |
| 01-10-380-104 | Delinquent Certified Letter Fee | 9,167 | 8,100 | 8,500 | 8,100 |
| 01-10-380-105 | Tax Certification Fees | 21,705 | 19,000 | 20,500 | 19,000 |
| 01-10-380-106 | Newsletter Advertising | 5,450 | 5,500 | 600 | 500 |
| 01-10-380-107 | Ticket Sales | 130 | - | - | - |
| 01-10-380-108 | Insurance Reimbursement | 2,194 | - | - | - |
| 01-10-380-110 | Cell Tower Fees | 46,729 | 47,000 | 47,000 | 47,000 |
| 01-10-380-436 | Stormwater Permits | 300 | 500 | 500 | 500 |
| 01-10-387-303 | Lloyd Park Investment | 31 | 60 | 60 | 60 |
| 01-10-387-305 | Reservations - Parks/Pavilions | 2,720 | 3,000 | 3,000 | 3,000 |
| 01-10-387-309 | Reimb Recreation Program/Trips | 14,005 | 4,000 | 4,000 | 4,000 |
| 01-10-387-310 | Event Application Fees | 150 | 500 | 100 | 250 |
| 01-10-392-003 | Transfer from Fire Fund (Admin/Life Safety Support Fee) | - | - | - | 41,844 |
| 01-10-392-008 | Transfer From Sewer Operating | 190,965 | 188,329 | 153,271 | 163,444 |
| 01-10-392-020 | Transfer From Sanitation Fund | 75,402 | 104,780 | 96,921 | 96,439 |
| 01-10-392-030 | Transfer from Sewer Cap. Fund | - | - | - | - |
| 01-10-392-032 | Transfer From Open Space Fund | 25,000 | 25,000 | 25,000 | 25,000 |
| 01-10-392-033 | Transfer from CTMA (installment payment - EDUs) | 55,313 | 55,313 | 55,313 | 55,313 |
| 01-10-395-100 | Refunds | - | - | - | - |
| 01-10-395-105 | Prior Year Refund | - | - | - | - |
| 01-10-396-000 | cancelled prior year expenditures | 3,584 | 3,600 | 3,600 | 3,600 |
| GENERAL FUND REVENUES: Revenue Total | | 6,924,383 | 7,316,797 | 7,489,604 | 7,197,651 |

Caln Township
2018 Budget
General Fund - Expenditures

2018 Budget General Fund Expenditures



2018 Budget

General Fund - Expenditures Summary

| | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Budget |
|--|------------------|------------------|-------------------|------------------|
| Legislative | 22,896 | 21,894 | 22,094 | 22,094 |
| Executive | 88,303 | 115,132 | 102,339 | 113,715 |
| Finance | 200,534 | 182,219 | 182,723 | 203,485 |
| Tax Collector | 4,615 | 4,800 | 4,797 | 4,800 |
| Administration | 319,371 | 333,166 | 342,993 | 341,744 |
| Engineering | 239,306 | 235,258 | 179,093 | 143,609 |
| Buildings | 165,357 | 150,412 | 112,175 | 148,135 |
| Police | 2,658,807 | 2,883,404 | 2,733,350 | 2,973,524 |
| Life Safety | 73,269 | 65,326 | 60,810 | 118,256 |
| Code Enforcement | 367,233 | 357,315 | 418,605 | 368,803 |
| Planning and Zoning | 38,042 | 36,000 | 21,000 | 36,000 |
| Fire Appropriations | 98,042 | 98,000 | 90,682 | 91,000 |
| Public Works | 947,440 | 1,039,717 | 904,439 | 1,083,939 |
| Stormwater | 9,985 | 20,000 | 37,000 | 40,930 |
| Culture | 29,868 | 5,500 | 2,263 | 15,000 |
| Parks | 55,937 | 70,300 | 61,900 | 81,650 |
| Libraries | 28,500 | 28,500 | 28,500 | 28,500 |
| Contribution | 16,150 | 14,190 | 15,200 | 15,200 |
| Debt Service | 329,994 | 330,194 | 330,194 | 359,961 |
| Insurance | 184,719 | 52,000 | 48,000 | 72,000 |
| Retirement/Taxes | 766,447 | 956,640 | 913,723 | 857,762 |
| Refunds | 12,025 | 3,000 | 3,000 | 3,000 |
| Transfers | 21,000 | 185,000 | 165,000 | 32,000 |
| Contingency | 2,120 | 30,000 | 30,000 | 30,000 |
| Total General Fund Expenditures | 6,679,959 | 7,217,967 | 6,809,879 | 7,185,107 |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|------------------------------------|-------------------------------|----------------|----------------|-------------------|------------------|
| GENERAL FUND - EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| 01-00-000-000 | GENERAL FUND | - | - | - | - |
| 01-00-400-000 | LEGISLATIVE | - | - | - | - |
| 01-00-400-100 | LEGISLATIVE SALARY | - | - | - | - |
| 01-00-400-101 | Commissioners Salary | 16,250 | 16,250 | 16,250 | 16,250 |
| 01-00-400-172 | Legislative Employer FICA | 1,243 | 1,244 | 1,244 | 1,244 |
| 01-00-400-200 | LEGISLATIVE OTHER EXPENSES | - | - | - | - |
| 01-00-400-211 | Office Supplies | 266 | 400 | 600 | 600 |
| 01-00-400-999 | General Expense | 5,137 | 4,000 | 4,000 | 4,000 |
| | | 22,896 | 21,894 | 22,094 | 22,094 |
| EXECUTIVE | | | | | |
| 01-00-401-000 | EXECUTIVE | - | - | - | - |
| 01-00-401-100 | EXECUTIVE SALARY/BENEFITS | - | - | - | - |
| 01-00-401-101 | Executive Salary | 57,887 | 71,240 | 71,240 | 73,377 |
| 01-00-401-170 | BENEFITS | - | - | - | - |
| 01-00-401-179 | Benefits, other | 16,480 | 17,442 | 17,442 | 18,388 |
| 01-00-401-200 | EXECUTIVE OTHER EXPENSES | - | - | - | - |
| 01-00-401-201 | Supplies | 451 | 350 | 350 | 350 |
| 01-00-401-202 | Education/Training | 270 | 12,000 | 4,839 | 12,000 |
| 01-00-401-205 | Dues/Memberships | 508 | 1,500 | 1,443 | 1,500 |
| 01-00-401-221 | Computers | 1,920 | 600 | 600 | 600 |
| 01-00-401-322 | Telephone | 373 | 800 | 750 | 800 |
| 01-00-401-329 | Web Site/Internet Service | 1,143 | 6,000 | 1,500 | 1,500 |
| 01-00-401-401 | Vehicle Fuel | 183 | 600 | 500 | 600 |
| 01-00-401-402 | Vehicle Maintenance | 958 | 1,100 | 500 | 1,100 |
| 01-00-401-405 | Transfer to Equipment Fund | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-00-401-999 | General Expense | 5,130 | 500 | 175 | 500 |
| | | 88,303 | 115,132 | 102,339 | 113,715 |
| FINANCE | | | | | |
| 01-00-402-000 | FINANCE | - | - | - | - |
| 01-00-402-100 | FINANCE SALARY | - | - | - | - |
| 01-00-402-101 | Salary Finance Office | 75,980 | 101,730 | 101,843 | 111,187 |
| 01-00-402-120 | Finance Overtime | 2,221 | 1,000 | 500 | 500 |
| 01-00-402-170 | BENEFITS | - | - | - | - |
| 01-00-402-179 | Benefits, other | 32,230 | 37,439 | 37,439 | 43,498 |
| 01-00-402-200 | FINANCE OTHER EXPENSES | - | - | - | - |
| 01-00-402-202 | Education/Training | 280 | 2,500 | - | 2,500 |
| 01-00-402-211 | Office Supplies/copier charge | 4,919 | 5,500 | 5,000 | 5,500 |
| 01-00-402-221 | Computers | 5,255 | 8,000 | 8,000 | 9,500 |
| 01-00-402-314 | Audit | 26,655 | 18,450 | 18,450 | 19,000 |
| 01-00-402-315 | FINANCE CONSULTING SERVICES | 37,756 | - | - | - |
| 01-00-402-322 | Telephone | - | - | 55 | - |
| 01-00-402-371 | Payroll Fees | 5,970 | 6,500 | 6,267 | 6,500 |
| 01-00-402-401 | Vehicle Fuel | 241 | - | 69 | 200 |
| 01-00-402-501 | Repair Equipment | - | 300 | 300 | 300 |
| 01-00-402-504 | Minor Equipment | 175 | 800 | 800 | 800 |
| 01-00-402-999 | Merchant Fees/General | 8,852 | - | 4,000 | 4,000 |
| | | 200,534 | 182,219 | 182,723 | 203,485 |
| TREASURER | | | | | |
| 01-00-403-000 | TREASURER | - | - | - | - |
| 01-00-403-100 | Tax Collector Salary | - | - | - | - |
| 01-00-403-101 | Salary Tax Collector | 1,205 | 1,200 | 1,200 | 1,200 |
| 01-00-403-172 | Employer FICA | 92 | 100 | 97 | 100 |
| 01-00-403-179 | Benefits, Other | 0 | - | - | - |
| 01-00-403-200 | TREASURER OTHER EXPENSES | - | - | - | - |
| 01-00-403-202 | Education/Train | - | - | - | - |
| 01-00-403-342 | Printing | 3,319 | 3,500 | 3,500 | 3,500 |
| | | 4,615 | 4,800 | 4,797 | 4,800 |
| ADMINISTRATION | | | | | |
| 01-00-405-000 | ADMINISTRATION | - | - | - | - |
| 01-00-405-100 | ADMINISTRATION SALARY | - | - | - | - |
| 01-00-405-101 | Salary Administration | 99,713 | 107,145 | 101,954 | 105,210 |
| 01-00-405-120 | Overtime | 14,244 | 3,500 | 2,000 | 2,500 |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--------------------|-------------------------------|----------------|----------------|-------------------|------------------|
| 01-00-405-170 | BENEFITS | - | - | - | - |
| 01-00-405-179 | Benefits, other | 24,846 | 29,521 | 31,039 | 47,035 |
| 01-00-405-200 | ADMINISTRATION OTHER EXPENSES | - | - | - | - |
| 01-00-405-202 | Education/Training | 119 | 1,500 | 500 | 1,500 |
| 01-00-405-203 | Employee Programs | 3,360 | 7,500 | 7,500 | 7,500 |
| 01-00-405-204 | Personnel Hiring | 28 | 1,000 | 1,000 | 1,000 |
| 01-00-405-205 | Dues/Subscriptions | 59 | 500 | 500 | 500 |
| 01-00-405-211 | Office Supplies | 4,092 | 3,400 | 3,400 | 3,400 |
| 01-00-405-221 | Computers | 861 | 1,000 | 1,000 | 1,000 |
| 01-00-405-314 | Legal Consulting | 15,614 | 70,000 | 100,000 | 70,000 |
| 01-00-405-315 | Consulting Services | 77,631 | 4,500 | 6,200 | 4,500 |
| 01-00-405-316 | Legal Solicitor | 35,491 | 50,000 | 45,000 | 50,000 |
| 01-00-405-317 | Codification | 2,693 | 6,500 | 4,000 | 6,500 |
| 01-00-405-321 | Postage | 7,234 | 10,000 | 10,000 | 10,000 |
| 01-00-405-322 | Telephone | 241 | 700 | 500 | 700 |
| 01-00-405-341 | Advertising | 12,398 | 12,500 | 10,000 | 12,500 |
| 01-00-405-342 | Printing/Newsletter | 9,472 | 10,000 | 8,000 | 6,000 |
| 01-00-405-402 | Vehicle Maint | 55 | - | 500 | 500 |
| 01-00-405-405 | Transfer to Equipment Fund | 3,000 | 3,000 | 3,000 | 3,000 |
| 01-00-405-504 | Minor Equipment | - | 4,000 | 1,000 | 1,000 |
| 01-00-405-990 | Meeting Supplies | 895 | 900 | 900 | 900 |
| 01-00-405-999 | General Expense | 7,324 | 6,000 | 5,000 | 6,500 |
| | | 319,371 | 333,166 | 342,993 | 341,744 |
| ENGINEERING | | | | | |
| 01-00-408-000 | ENGINEERING | - | - | - | - |
| 01-00-408-100 | SALARY/BENEFITS | - | - | - | - |
| 01-00-408-101 | Salary | 165,671 | 168,165 | 73,029 | 51,698 |
| 01-00-408-120 | Overtime | 2,615 | 2,400 | 2,400 | 2,000 |
| 01-00-408-170 | BENEFITS | - | - | - | - |
| 01-00-408-179 | Benefits, other | 57,013 | 47,343 | 23,314 | 15,311 |
| 01-00-408-200 | OTHER EXPENSES | - | - | - | - |
| 01-00-408-202 | Education/Train | 2,621 | 3,500 | 2,500 | 1,000 |
| 01-00-408-211 | Office Supplies | - | - | - | - |
| 01-00-408-221 | Computers | 1,379 | 1,500 | 1,500 | 1,000 |
| 01-00-408-315 | Consulting Serv | 3,618 | 6,000 | 70,000 | 72,100 |
| 01-00-408-316 | Legal Solicitor | 1,000 | - | - | - |
| 01-00-408-322 | Telephone | 900 | 900 | 900 | - |
| 01-00-408-401 | Vehicle Fuel | 1,036 | 1,200 | 1,200 | - |
| 01-00-408-402 | Vehicle Maint | 291 | 750 | 750 | - |
| 01-00-408-405 | Transfer to Equipment Fund | 3,000 | 3,000 | 3,000 | - |
| 01-00-408-999 | General Expense | 163 | 500 | 500 | 500 |
| | | 239,306 | 235,258 | 179,093 | 143,609 |
| BUILDINGS | | | | | |
| 01-00-409-000 | BUILDINGS | - | - | - | - |
| 01-00-409-100 | BUILDINGS SALARY | - | - | - | - |
| 01-00-409-101 | Salary Janitor | 38,013 | 17,808 | 14,247 | 14,674 |
| 01-00-409-120 | Overtime | 6,396 | - | - | - |
| 01-00-409-170 | BENEFITS | - | - | - | - |
| 01-00-409-179 | Benefits, other | 13,228 | 5,404 | 3,528 | 1,161 |
| 01-00-409-200 | BUILDINGS OTHER EXPENSES | - | - | - | - |
| 01-00-409-201 | Supplies | 165 | 500 | 500 | 500 |
| 01-00-409-221 | Computer Maint. | 44,152 | 40,000 | 40,000 | 41,200 |
| 01-00-409-225 | Contracted Cleaning Service | - | 13,500 | 7,500 | 12,000 |
| 01-00-409-322 | Telephone | 8,177 | 8,000 | 8,000 | 8,000 |
| 01-00-409-352 | Electric / Gas | 17,030 | 19,000 | 16,000 | 19,000 |
| 01-00-409-353 | Sewer / Water | 2,380 | 2,000 | 1,900 | 2,000 |
| 01-00-409-501 | Repair Equipment | 70 | 1,500 | 500 | 1,500 |
| 01-00-409-601 | Maintenance Buildings | 29,345 | 20,000 | 17,000 | 20,000 |
| 01-00-409-602 | Cleaning Supplies | 2,722 | 2,500 | 2,500 | 2,600 |
| 01-00-409-603 | Pest Control | 363 | 500 | 500 | 500 |
| 01-00-409-604 | Improvements | 3,317 | 19,700 | - | 25,000 |
| | | 165,357 | 150,412 | 112,175 | 148,135 |
| POLICE | | | | | |
| 01-00-410-000 | POLICE | - | - | - | - |
| 01-00-410-100 | POLICE SALARY | - | - | - | - |
| 01-00-410-101 | Salary Police | 1,729,885 | 1,873,155 | 1,778,382 | 1,850,880 |
| 01-00-410-120 | Overtime | 81,146 | 80,000 | 65,000 | 80,000 |
| 01-00-410-130 | Court | 20,561 | 20,000 | 15,000 | 20,000 |
| 01-00-410-150 | Salary Civilian | 66,081 | 62,043 | 66,512 | 70,363 |
| 01-00-410-170 | BENEFITS OE | - | - | - | - |
| 01-00-410-179 | Benefits, other | 571,444 | 666,706 | 634,056 | 742,181 |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--------------------------|----------------------------------|------------------|------------------|-------------------|------------------|
| 01-00-410-200 | POLICE OTHER EXPENSES | - | - | - | - |
| 01-00-410-202 | Education/Training | 8,364 | 8,000 | 10,000 | 12,000 |
| 01-00-410-205 | Dues/Subscript | 2,851 | 3,000 | 2,000 | 3,000 |
| 01-00-410-206 | Uniform Allowance | 8,760 | 8,000 | 8,000 | 14,000 |
| 01-00-410-207 | Uniform Cleaning | 4,425 | 6,500 | 6,000 | 6,500 |
| 01-00-410-209 | Police Hiring | 5,819 | - | - | 10,000 |
| 01-00-410-211 | Office Supplies | 8,225 | 8,000 | 7,000 | 8,000 |
| 01-00-410-215 | Police Petty Cash | 800 | 800 | 1,000 | 1,000 |
| 01-00-410-221 | Computers | 10,593 | 10,000 | 9,000 | 14,000 |
| 01-00-410-222 | Prisoner processing | 1,750 | 2,000 | 2,000 | 2,000 |
| 01-00-410-234 | Firearms | 16,467 | 10,000 | 10,000 | 14,000 |
| 01-00-410-236 | Accreditation | - | 5,000 | 2,400 | - |
| 01-00-410-322 | Cell Phones | 4,464 | 3,700 | 4,000 | 4,000 |
| 01-00-410-323 | Safety/Drug Test | 1,167 | 1,500 | 1,500 | 1,600 |
| 01-00-410-401 | Vehicle Fuel | 20,085 | 28,000 | 22,000 | 28,000 |
| 01-00-410-402 | Vehicle Maintenance | 14,101 | 12,000 | 12,000 | 12,000 |
| 01-00-410-403 | Tires | 2,883 | 3,000 | 3,000 | 3,000 |
| 01-00-410-405 | Transfer to Equipment Fund | 33,000 | 33,000 | 33,000 | 44,000 |
| 01-00-410-501 | Other Operating Expenses | 8,148 | 7,000 | 7,000 | 7,000 |
| 01-00-410-502 | Radio Maintenance | 1,033 | 2,000 | - | - |
| 01-00-410-504 | Minor Equipment | 6,786 | 6,000 | 5,000 | 6,000 |
| 01-00-410-601 | Building Maint | 20,209 | 14,000 | 20,000 | 10,000 |
| 01-00-410-605 | Response Team | 2,754 | 3,000 | 2,500 | 3,000 |
| 01-00-410-999 | General Expense | 7,005 | 7,000 | 7,000 | 7,000 |
| | | 2,658,807 | 2,883,404 | 2,733,350 | 2,973,524 |
| LIFE SAFETY | | | | | |
| 01-00-411-000 | LIFE SAFETY | - | - | - | - |
| 01-00-411-100 | LIFE SAFETY SALARY | - | - | - | - |
| 01-00-411-101 | Salary-Life Safety | 35,367 | 37,676 | 37,660 | 77,612 |
| 01-00-411-120 | Overtime | 286 | - | - | - |
| 01-00-411-170 | BENEFITS | - | - | - | - |
| 01-00-411-179 | Benefits, other | 19,079 | 14,750 | 14,750 | 33,944 |
| 01-00-411-200 | LIFE SAFETY OTHER EXPENSES | - | - | - | - |
| 01-00-411-202 | Education/Train | 5,329 | 6,200 | 4,000 | 2,000 |
| 01-00-411-206 | Equipment/Uniforms | 1,554 | 2,000 | 1,200 | 1,500 |
| 01-00-411-211 | Office Supplies | - | 500 | - | - |
| 01-00-411-322 | Life Safety Telephone | 1,158 | 1,200 | 1,200 | 1,200 |
| 01-00-411-401 | Vehicle Fuel | - | - | - | - |
| 01-00-411-846 | Hydrant Fee | - | - | - | - |
| 01-00-411-847 | Emergency Management | 10,497 | 3,000 | 2,000 | 2,000 |
| 01-00-411-999 | Life Safety Salary Reimbursement | - | - | - | - |
| | | 73,269 | 65,326 | 60,810 | 118,256 |
| CODE ENFORCEMENT | | | | | |
| 01-00-413-000 | CODE ENFORCEMENT | - | - | - | - |
| 01-00-413-100 | CODE ENFORCE SALARY | - | - | - | - |
| 01-00-413-101 | Salary Code Department | 111,413 | 109,095 | 111,870 | 117,187 |
| 01-00-413-120 | Overtime | - | - | - | - |
| 01-00-413-170 | BENEFITS | - | - | - | - |
| 01-00-413-179 | Benefits, other | 47,977 | 54,540 | 54,540 | 47,516 |
| 01-00-413-200 | CODE ENFORCE OTHER EXPENSES | - | - | - | - |
| 01-00-413-201 | OFFICE SUPPORT | 5,533 | - | - | - |
| 01-00-413-202 | Education/Training | 4,345 | 2,500 | 1,500 | 2,000 |
| 01-00-413-211 | Office Supplies | 2,414 | 4,500 | 2,000 | 3,000 |
| 01-00-413-221 | Computers | 4,613 | 3,000 | 9,000 | 2,000 |
| 01-00-413-315 | Consulting Services | 169,729 | 152,480 | 212,600 | 160,000 |
| 01-00-413-317 | Codes Update | 1,305 | 8,000 | 5,000 | 14,400 |
| 01-00-413-319 | Constable Service | - | - | 1,000 | 1,000 |
| 01-00-413-322 | Telephone | 739 | 1,200 | 500 | 500 |
| 01-00-413-401 | Vehicle Fuel & Oil | 1,041 | 2,500 | 1,270 | 2,000 |
| 01-00-413-402 | Vehicle Maintenance | 1,956 | 2,000 | 2,000 | 2,000 |
| 01-00-413-405 | Transfer to Equipment Fund | 9,000 | 9,000 | 9,000 | 9,000 |
| 01-00-413-501 | Repair/Maintenance | 2,501 | 2,000 | 2,000 | 2,000 |
| 01-00-413-504 | Minor Equipment | 168 | 1,500 | 325 | 500 |
| 01-00-413-702 | Property Maintenance | 2,919 | 3,000 | 4,000 | 4,000 |
| 01-00-413-846 | State Permit Fee | 1,580 | 2,000 | 2,000 | 1,700 |
| | | 367,233 | 357,315 | 418,605 | 368,803 |
| PLAN & ZONING | | | | | |
| 01-00-414-200 | PLAN & ZONING OTHER EXPENSES | - | - | - | - |
| 01-00-414-315 | Consulting Services | - | - | - | - |
| 01-00-414-316 | Legal | 32,673 | 30,000 | 15,000 | 30,000 |
| 01-00-414-317 | Court Fees | - | - | - | - |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|---------------------------------------|--|----------------|------------------|-------------------|------------------|
| 014-340 | Conditional Use Expense | 1,383 | 3,000 | 3,000 | 3,000 |
| 01-00-414-999 | General Expense Other/Qtly Fee's | 3,986 | 3,000 | 3,000 | 3,000 |
| | | 38,042 | 36,000 | 21,000 | 36,000 |
| FIRE DEPARTMENT APPROPRIATIONS | | | | | |
| 01-00-419-000 | FIRE DEPARTMENT APPROPRIATIONS | - | - | - | - |
| 01-00-419-170 | BENEFITS | - | - | - | - |
| 01-00-419-179 | Benefits Worker's Comp - Volunteers | - | - | - | - |
| 01-00-419-200 | FIRE DEPARTMENT APPROPRIATION EXPENSES | - | - | - | - |
| 01-00-419-331 | Liability Insur | - | - | - | - |
| 01-00-419-332 | Gasoline Allowance | - | - | - | - |
| 01-00-419-401 | Vehicle Fuel | - | - | - | - |
| 01-00-419-402 | Vehicle Maint | - | - | - | - |
| 01-00-419-403 | New Fire Truck | - | - | - | - |
| 01-00-419-845 | F'man's Relief | 98,042 | 98,000 | 90,682 | 91,000 |
| | | 98,042 | 98,000 | 90,682 | 91,000 |
| PUBLIC WORKS | | | | | |
| 01-00-430-000 | COMMUNITY SERVICES | - | - | - | - |
| 01-00-430-100 | COMMUNITY SERVICES-SALARY | - | - | - | - |
| 01-00-430-101 | Salary Road Department | 488,185 | 515,939 | 474,146 | 495,939 |
| 01-00-430-120 | Overtime | 3,097 | 30,000 | 16,500 | 30,000 |
| 01-00-430-150 | Salary Part - time | - | 20,000 | - | 20,000 |
| 01-00-430-170 | BENEFITS | - | - | - | - |
| 01-00-430-179 | Benefits, other | 211,523 | 221,778 | 201,000 | 246,999 |
| 01-00-430-200 | HIGHWAY - GEN OTHER EXPENSES | - | - | - | - |
| 01-00-430-202 | Education/Training | 86 | 5,000 | 1,500 | 5,000 |
| 01-00-430-206 | Clothing/Uniforms | 7,993 | 8,000 | 8,000 | 9,000 |
| 01-00-430-211 | Misc Supplies | 1,335 | 1,000 | 1,000 | 1,000 |
| 01-00-430-213 | Small Items 0-100 | 8,480 | 7,000 | 7,000 | 7,000 |
| 01-00-430-221 | Computers | 181 | 1,000 | 500 | 1,000 |
| 01-00-430-322 | Telephone | 2,272 | 2,500 | 2,000 | 2,000 |
| 01-00-430-324 | Safety/CDL Testing | 3,048 | 2,000 | 1,500 | 2,000 |
| 01-00-430-401 | Vehicle Fuel | 17,491 | 21,000 | 19,000 | 21,000 |
| 01-00-430-402 | Vehicle Maintenance | 25,538 | 30,000 | 24,000 | 25,000 |
| 01-00-430-403 | Tires | 361 | 5,000 | 4,500 | 5,000 |
| 01-00-430-404 | Oil | - | - | 293 | - |
| 01-00-430-405 | Transfer to Equipment Fund | 74,000 | 74,000 | 74,000 | 89,000 |
| 01-00-430-501 | Repair Equipment | 30,406 | 20,000 | 15,000 | 17,000 |
| 01-00-430-502 | Radio Maintenance | 779 | 500 | 500 | 500 |
| 01-00-430-504 | Minor Equipment | 5,795 | 10,000 | 10,000 | 10,000 |
| 01-00-430-505 | Rental Equipment | 14,320 | 15,000 | 15,000 | 15,000 |
| 01-00-430-613 | Road Maintenance | 29,891 | 50,000 | 28,000 | 68,000 |
| 01-00-xxx-xxx | Contracted Street Sweeping | - | - | - | 12,500 |
| 01-00-430-805 | Road Opening Inspection | 930 | - | 1,000 | 1,000 |
| 01-00-430-913 | Construction Improvements | 21,729 | - | - | - |
| | | 947,440 | 1,039,717 | 904,439 | 1,083,939 |
| STORMWATER | | | | | |
| 01-00-436-000 | STORMWATER | - | - | - | - |
| 01-00-436-200 | NPDES MS4 | - | - | - | - |
| 01-00-436-201 | NPDES MS4 | 6,832 | 10,000 | 36,000 | 40,930 |
| 01-00-436-300 | STORMWATER STRATEGY | - | - | - | - |
| 01-00-436-301 | Stormwater Strategy | 3,153 | 10,000 | 1,000 | - |
| | | 9,985 | 20,000 | 37,000 | 40,930 |
| CULTURE | | | | | |
| 01-00-451-200 | CULTURE - REC OTHER EXPENSES | - | - | - | - |
| 01-00-451-459 | Community Day | 16,581 | - | - | - |
| 01-00-451-460 | Summer Series | 325 | 2,500 | 1,263 | 5,000 |
| 01-00-451-461 | Holiday Events/Sesquicentennial Events | 291 | 1,500 | 1,000 | 10,000 |
| 01-00-451-462 | National Night Out | 12,671 | - | - | - |
| 01-00-451-XXX | Community Events | - | 1,500 | - | - |
| | | 29,868 | 5,500 | 2,263 | 15,000 |
| PARKS | | | | | |
| 01-00-454-200 | PARKS OTHER EXPENSES | - | - | - | - |
| 01-00-454-211 | Supplies | - | - | - | - |
| 01-00-454-402 | Vehicle Maintenance | 291 | - | - | - |
| 01-00-454-503 | Maint. Contract-Mowing | 35,735 | 35,000 | 45,000 | 46,350 |
| 01-00-454-721 | Municipal Maintenance | 8,592 | 8,000 | 6,700 | 8,000 |
| 01-00-454-722 | Lloyd Maintenance | 4,519 | 4,300 | 2,400 | 4,300 |
| 01-00-454-723 | Dawkins Maintenance | 189 | 1,000 | 2,500 | 1,000 |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|-------------------------|--|----------------|----------------|-------------------|------------------|
| 0 54-724 | Park West Maintenance | 1,925 | 2,000 | 900 | 2,000 |
| 01-00-454-725 | Kings Highway Maintenance | 2,553 | 1,500 | 2,900 | 1,500 |
| 01-00-454-730 | Municipal Improvements | 362 | 1,000 | - | 10,000 |
| 01-00-454-731 | Lloyd Improvements | 1,419 | 1,500 | - | 1,000 |
| 01-00-454-732 | Dawkins Improvements | - | 2,000 | 1,500 | 5,000 |
| 01-00-454-733 | Park West Improvements | 51 | 1,000 | - | 1,000 |
| 01-00-454-734 | Kings Highway Improvements | 302 | 13,000 | - | 1,500 |
| | | 55,937 | 70,300 | 61,900 | 81,650 |
| LIBRARIES | | | | | |
| 01-00-456-000 | LIBRARIES | - | - | - | - |
| 01-00-456-200 | CONTRIBUTIONS | - | - | - | - |
| 01-00-456-831 | Coatesville Library | 16,250 | 16,250 | 16,250 | 16,250 |
| 01-00-456-832 | Downingtown Library | 8,750 | 8,750 | 8,750 | 8,750 |
| 01-00-456-833 | Downingtown Library- Capital Contribution | 3,500 | 3,500 | 3,500 | 3,500 |
| | | 28,500 | 28,500 | 28,500 | 28,500 |
| CONTRIBUTIONS | | | | | |
| 01-00-459-000 | CONTRIBUTIONS | - | - | - | - |
| 01-00-459-200 | Contributions OE | - | - | - | - |
| 01-00-459-355 | SPCA | 7,850 | 3,990 | 5,000 | 5,000 |
| 01-00-459-821 | Sr. Citizens | 4,000 | 4,000 | 4,000 | 4,000 |
| 01-00-459-851 | Historical Society | 800 | 800 | 800 | 800 |
| 01-00-459-852 | Historical Commission | - | 150 | 150 | 150 |
| 01-00-459-853 | Twinning Committee | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-00-459-854 | Town Watch | - | 1,000 | 1,000 | 1,000 |
| 01-00-459-855 | Youth Aid Panel-YAP | - | 750 | 750 | 750 |
| 01-00-459-857 | TMACC | 2,500 | 2,500 | 2,500 | 2,500 |
| | | 16,150 | 14,190 | 15,200 | 15,200 |
| DEBT SERVICE | | | | | |
| 01-00-471-000 | DEBT SERVICE | - | - | - | - |
| 01-00-471-200 | Debt Service | - | - | - | - |
| 01-00-472-000 | DEBT SERVICE | - | - | - | - |
| 01-00-472-190 | Principal & Interest - Bond | 329,994 | 330,194 | 330,194 | 335,594 |
| 01-00-472-195 | Principal & Interest - Fulton Bank | - | - | - | 24,367 |
| | | 329,994 | 330,194 | 330,194 | 359,961 |
| INSURANCE | | | | | |
| 01-00-486-000 | INSURANCE | - | - | - | - |
| 01-00-486-200 | INSURANCE OTHER EXPENSES | - | - | - | - |
| 01-00-486-331 | Liability Insurance | 184,719 | 52,000 | 48,000 | 72,000 |
| | | 184,719 | 52,000 | 48,000 | 72,000 |
| RETIREMENT/TAXES | | | | | |
| 01-00-487-000 | RETIREMENT/TAXES | - | - | - | - |
| 01-00-487-200 | STATUTORY OTHER EXPENSES | - | - | - | - |
| 01-00-487-411 | Pension/Uniform | 546,388 | 721,776 | 721,776 | 670,139 |
| 01-00-487-412 | Pension/Non Uniform | 210,357 | 225,364 | 225,364 | 212,062 |
| 01-00-487-412 | Pension/Non Uniform - Billed to Trash/Sewer | - | - | (42,917) | (34,439) |
| 01-00-487-420 | Taxes | 9,702 | 9,500 | 9,500 | 10,000 |
| | | 766,447 | 956,640 | 913,723 | 857,762 |
| REFUNDS | | | | | |
| 01-00-491-000 | REFUNDS | - | - | - | - |
| 01-00-491-200 | OTHER EXPENSES | - | - | - | - |
| 01-00-491-801 | Current Year Refund | 6,381 | 3,000 | 3,000 | 3,000 |
| 01-00-491-802 | Prior Year Refund | 5,643 | - | - | - |
| | | 12,025 | 3,000 | 3,000 | 3,000 |
| TRANSFERS | | | | | |
| 01-00-492-000 | TRANSFERS | - | - | - | - |
| 01-00-492-002 | Transfer to Street Light-Exp | 9,000 | - | - | - |
| 01-00-492-003 | Transfer to Fire Fund | - | 10,000 | 10,000 | - |
| 01-00-492-009 | Transfer to Golf Fund | - | 50,000 | - | - |
| 01-00-492-012 | Transfer to Self Fund-Exp | 12,000 | 12,000 | 12,000 | 12,000 |
| 01-00-492-XXX | Transfer to Special Events Fund (NNO, Community Day) | - | 20,000 | - | 20,000 |
| 01-00-492-019 | Transfer to Capital Reserve | - | 93,000 | 143,000 | - |
| | | 21,000 | 185,000 | 165,000 | 32,000 |
| CONTINGENCIES | | | | | |
| 01-00-493-000 | CONTINGENCIES | - | - | - | - |
| 01-00-493-960 | Contingency | 2,120 | 30,000 | 30,000 | 30,000 |
| | | 2,120 | 30,000 | 30,000 | 30,000 |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|----------------|--------------------------------------|----------------|----------------|-------------------|------------------|
| | GENERAL FUND Expenditure Total | 6,679,959 | 7,217,967 | 6,809,879 | 7,185,107 |
| | Excess of Revenues Over Expenditures | 244,424 | 98,830 | 679,726 | 12,544 |

Caln Township
2018 Budget
Fire Fund

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|------------------|--|----------------|-----------------|-------------------|------------------|
| FIRE FUND | | | | | |
| 03-10-300-100 | FIRE TAX / CURRENT | 341,257 | 419,430 | 419,430 | 413,637 |
| 03-10-300-110 | FIRE & INTERIM TAX PENALTY | 1,153 | 1,100 | 1,100 | 1,100 |
| 03-10-300-600 | FIRE TAX INTERIM | 2,127 | 2,100 | 3,200 | 3,200 |
| 03-10-351-300 | INTEREST EARNINGS | 305 | 300 | 350 | 500 |
| 03-10-392-001 | Transfer from General Fund | - | 10,000 | 10,000 | - |
| 03-99-999-999 | FUND BALANCE APPROPRIATED | - | - | - | - |
| | FIRE FUND Revenue Total | 344,842 | 432,930 | 434,080 | 418,437 |
| 03-00-400-170 | BENEFITS | - | - | - | - |
| 03-00-400-179 | BENEFITS, OTHER do not use INACTIVE | - | - | - | - |
| 03-00-411-846 | FIRE HYDRANT COSTS | 46,630 | 48,000 | 47,400 | 47,400 |
| 03-00-412-101 | FIRE SALARY | 36,669 | 37,676 | 37,676 | - |
| 03-00-412-150 | SALARY PART-TIME | 32,837 | 89,565 | 75,520 | - |
| 03-00-412-179 | Benefits, other | 15,154 | 14,750 | 17,100 | - |
| 03-00-419-200 | FIRE DEPARTMENT APPROPRIATION EXPENSES | - | - | - | - |
| 03-00-419-201 | FIRE OPERATIONS SUPPORT - Contribution | 38,000 | 38,000 | 38,000 | 128,765 |
| 03-00-419-331 | LIABILITY INSURANCE | 19,381 | 22,000 | 20,700 | 16,100 |
| 03-00-419-332 | GASOLINE ALLOWANCE | 1,200 | 1,200 | 1,200 | - |
| 03-00-419-333 | Workers Compensation Insurance | 19,972 | 32,000 | 25,000 | 32,000 |
| 03-00-419-401 | VEHICLE FUEL | 4,677 | 8,000 | 5,600 | 6,500 |
| 03-00-419-402 | VEHICLE MAINTENANCE | 27,541 | 40,000 | 42,500 | 40,000 |
| 03-00-419-XXX | Capital Expenditures - Contribution | - | 40,100 | 40,100 | 34,500 |
| 03-00-419-999 | FIRE GENERAL EXPENSE | 4,500 | 6,000 | - | - |
| 03-00-491-801 | Current Year Refund | 541 | - | - | - |
| 03-00-492-001 | Transfer to General Fund (Admin/Life Safety Support Fee) | - | - | - | 41,844 |
| 03-00-492-031 | Transfer to Fire Equipment Fund | 55,000 | 99,500 | 99,500 | 97,500 |
| | FIRE FUND Expenditure Total | 302,101 | 476,791 | 450,296 | 444,609 |
| | Excess of Revenues Over Expenditures | 42,741 | (43,861) | (16,216) | (26,172) |
| | Beginning Fund Balance 1/1/17 | | | 42,741 | |
| | Projected Ending Fund Balance 12/31/17 | | | 26,525 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u>354</u> |

Caln Township
2018 Budget
Golf Fund

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|------------------|---------------------------------------|----------------|----------------|-------------------|------------------|
| GOLF FUND | | | | | |
| 09-10-342-100 | Cart Rentals | 86,225 | 106,141 | 87,000 | 91,105 |
| 09-10-351-300 | Interest Earnings | - | - | - | - |
| 09-10-367-100 | Seasonal Passes Sold | 17,664 | 22,000 | 19,000 | 20,000 |
| 09-10-367-101 | Greens Fees | 412,930 | 483,815 | 391,000 | 419,636 |
| 09-10-367-102 | Driving Range | 30,126 | 34,000 | 29,000 | 32,000 |
| 09-10-367-103 | Merchandise Sales Non Taxable | 11,856 | 12,300 | 14,000 | 10,000 |
| 09-10-367-104 | Junior Clinic | 5,600 | 6,000 | 2,940 | 5,000 |
| 09-10-367-105 | Ghin Handicap Service | 1,522 | 1,500 | 1,435 | 1,500 |
| 09-10-367-106 | Food - Drinks Taxable | 15,768 | 23,000 | 16,200 | 18,000 |
| 09-10-367-107 | Gift Certificates | 26 | 1,500 | 1,000 | 1,000 |
| 09-10-367-108 | Cash Drawer Over/Under | (509) | (500) | 500 | (500) |
| 09-10-367-109 | Food - Drinks Non Taxable | 36,670 | 36,000 | 32,000 | 41,000 |
| 09-10-367-110 | Merchandise Sales Taxable | 25,843 | 28,700 | 27,000 | 28,000 |
| 09-10-367-112 | Advertising/Signs | 851 | 2,000 | 1,500 | 3,500 |
| 09-10-367-113 | Club Repair | 598 | - | 900 | 700 |
| 09-10-367-115 | Awards Redeemed | (3,355) | (4,500) | (3,000) | (3,000) |
| 09-10-367-116 | Rain Check Redeemed | (894) | (1,200) | (400) | (500) |
| 09-10-380-100 | Other Income Untaxable | 963 | 1,500 | 100 | 250 |
| 09-10-380-105 | Cigars - Taxable | 2,332 | 2,500 | 2,200 | 2,500 |
| 09-10-391-001 | Sale of Golf Carts | - | - | - | - |
| 09-10-396-000 | Refund to Prior Year Expense | 50 | - | - | - |
| | GOLF COURSE FUND Revenue Total | 644,266 | 754,756 | 622,375 | 670,191 |
| 09-00-000-000 | GOLF COURSE EXPENSES | - | - | - | - |
| 09-00-452-000 | GREENS EXPENSES | - | - | - | - |
| 09-00-452-100 | SALARY GREENS | - | - | - | - |
| 09-00-452-101 | Salary Greens | 100,025 | 97,962 | 97,962 | 100,901 |
| 09-00-452-120 | Greens Overtime | 2,267 | 2,500 | 291 | - |
| 09-00-452-150 | Salary Greens Part - time | 59,739 | 66,100 | 46,900 | 47,180 |
| 09-00-452-170 | BENEFITS | - | - | - | - |
| 09-00-452-179 | Benefits, other | 24,247 | 27,459 | 25,990 | 27,800 |
| 09-00-452-180 | PA Sales Tax Due | (368) | - | - | - |
| 09-00-452-202 | Education/Dues | 1,165 | 1,500 | 1,000 | 1,000 |
| 09-00-452-206 | Clothing/Uniforms | - | 200 | - | - |
| 09-00-452-211 | Eqmt. Supplies | 3,076 | 3,000 | 2,500 | 2,000 |
| 09-00-452-213 | Small Items/drug tests | - | 100 | - | 100 |
| 09-00-452-322 | Cell Phones | 712 | 750 | 700 | 750 |
| 09-00-452-352 | Electric / Gas | 11,345 | 11,000 | 9,500 | 11,000 |
| 09-00-452-401 | Vehicle Fuel/Oil | 11,061 | 14,000 | 12,300 | 13,000 |
| 09-00-452-402 | Vehicle Maintenance/Tires | 888 | 6,000 | 1,000 | 5,000 |
| 09-00-452-501 | Equipment repairs | 7,728 | 6,000 | 6,800 | 5,000 |
| 09-00-452-710 | Chemicals | 28,325 | 29,000 | 29,603 | 23,000 |
| 09-00-452-715 | Fertilizer, Top Dressing, Seed | 21,839 | 26,000 | 22,500 | 16,000 |
| 09-00-452-913 | Grounds Maint. & Repairs | 8,963 | 10,000 | 10,500 | 10,000 |
| 09-00-452-999 | General Expense | 2,557 | 3,000 | 3,000 | 3,000 |
| 09-00-453-000 | Proshop Expenses | - | - | - | - |
| 09-00-453-100 | SALARY PRO SHOP | - | - | - | - |
| 09-00-453-101 | Salary Pro Shop | 42,911 | 47,678 | 47,678 | 48,748 |
| 09-00-453-150 | Pro Shop Part - Time | 71,956 | 59,000 | 71,000 | 44,856 |
| 09-00-453-170 | BENEFITS | - | - | - | - |
| 09-00-453-179 | Benefits | 35,529 | 28,137 | 35,036 | 30,601 |
| 09-00-453-205 | Dues/licenses | 3,695 | 3,500 | 4,329 | 4,000 |
| 09-00-453-211 | Office Supplies | 3,926 | 4,000 | 2,500 | 2,500 |
| 09-00-453-213 | Credit Costs/Fees | 10,024 | 11,000 | 9,400 | 9,000 |
| 09-00-453-221 | Computers | - | 500 | - | 500 |
| 09-00-453-322 | Telephone | 3,895 | 3,500 | 3,900 | 3,900 |
| 09-00-453-341 | Advertising | 1,270 | 1,000 | 500 | 500 |
| 09-00-453-401 | Vehicle Fuel/Oil | 1,265 | 1,500 | 1,400 | 1,400 |
| 09-00-453-460 | Food Items | 31,495 | 33,000 | 25,000 | 26,000 |
| 09-00-453-501 | Repair Equipment | - | 500 | - | 500 |
| 09-00-453-504 | Minor Equipment | 72 | 500 | - | 500 |
| 09-00-453-601 | Building Maint | 6,715 | 3,000 | 5,900 | 4,000 |
| 09-00-453-913 | Capital Expenses | 1,705 | 1,500 | 2,000 | 1,500 |
| 09-00-453-997 | Junior Clinic | 744 | 750 | - | - |
| 09-00-453-999 | General Expense | 1,522 | 2,500 | 1,500 | 1,500 |
| 09-00-455-921 | Golf Carts | 9,116 | 9,000 | 9,200 | 9,000 |
| 09-00-456-921 | Range Expenses | 9,279 | 6,000 | 6,000 | 3,000 |
| 09-00-457-211 | Merchandise | 21,588 | 26,000 | 20,000 | 18,000 |
| 09-00-457-213 | Club Repair | 186 | - | 200 | - |
| 09-00-458-913 | Capital Items | - | 46,035 | 46,035 | 42,850 |
| 09-00-472-190 | Principal/Interest | 48,139 | 146,056 | 149,056 | 141,956 |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|----------------|---|-----------------|----------------|-------------------|-------------------------|
| 0-86-331 | Liability Insurance | 5,184 | 6,000 | 3,500 | 6,300 |
| 09-00-489-840 | Depreciation Expense | 88,628 | - | - | - |
| 09-00-493-000 | CONTINGENCIES | - | - | - | - |
| 09-00-493-960 | Contingency | - | 9,529 | 7,000 | 3,349 |
| | GOLF COURSE EXPENSES Expenditure Total | 682,413 | 754,756 | 721,680 | 670,191 |
| | Excess of Revenues Over Expenditures | (38,148) | - | (99,306) | (0) |
| | Beginning Fund Balance 1/1/17 | | | (203,629) | |
| | Projected Ending Fund Balance 12/31/17 | | | (302,935) | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>(302,935)</u></u> |

Caln Township
2018 Budget
Solid Waste Fund

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|-------------------------|---|------------------|------------------|-------------------|------------------|
| SOLID WASTE FUND | | | | | |
| 20-10-351-300 | Interest Earnings | 1,412 | 1,100 | 1,100 | 1,100 |
| 20-10-355-020 | State Grant-Act 101 | 51,135 | 49,500 | 52,000 | 52,500 |
| 20-10-355-021 | Hazardous Waste Grant | 2,422 | 2,500 | 2,500 | 2,500 |
| 20-10-355-022 | State Grants-Carts | - | - | - | - |
| 20-10-355-023 | STATE GRANT 902 | - | 2,860 | - | 2,860 |
| 20-10-364-120 | Sanitation Fee Current | 1,146,315 | 1,114,000 | 893,031 | 1,119,500 |
| 20-10-364-125 | Sanitation Penalty | 20,162 | 19,500 | 18,200 | 19,500 |
| 20-10-364-140 | Sanitation Fee Prior | - | - | 214,652 | - |
| 20-10-364-145 | Sanitation Fee Prior Yr Penalty/INACTIVE | - | - | - | - |
| 20-10-364-500 | Sanitation Fee Liens | 4,774 | 48,000 | 40,700 | 41,000 |
| 20-10-364-850 | Misc. | - | 500 | - | 500 |
| 20-10-364-851 | Recycle Material Marketing | 15,712 | 15,000 | 15,600 | 15,000 |
| 20-10-380-102 | INTEREST - DELINQUENT ACCOUNTS | 3,823 | 3,000 | 5,500 | 4,500 |
| 20-10-380-102 | Delinquent Certified Letter Fee | - | - | 300 | 300 |
| 20-99-999-999 | FUND BALANCE APPROPRIATED | - | - | - | - |
| | SOLID WASTE FUND REVENUE TOTAL | 1,245,755 | 1,255,960 | 1,243,583 | 1,259,260 |
| 20-00-000-000 | SOLID WASTE FUND | - | - | - | - |
| 20-00-405-000 | ADMINISTRATION | - | - | - | - |
| 20-00-427-000 | SOLID WASTE EXPENSE | - | - | - | - |
| 20-00-427-100 | SOLID WASTE EXPENSES | - | - | - | - |
| 20-00-427-101 | Solid Waste Salary | 59,600 | 74,438 | 74,438 | 78,519 |
| 20-00-427-120 | Solid Waste Overtime | 743 | 750 | 150 | 500 |
| 20-00-427-179 | Solid Waste Benefits, other | 31,589 | 37,042 | 37,042 | 42,374 |
| 20-00-427-211 | Supplies | 294 | 850 | 250 | 850 |
| 20-00-427-221 | Computers | 5,600 | 7,300 | 6,500 | 7,300 |
| 20-00-427-312 | Legal | - | 2,500 | - | 2,500 |
| 20-00-427-314 | Audit | 4,200 | 4,400 | 4,400 | 4,400 |
| 20-00-427-331 | Consulting Services | 6,844 | - | - | - |
| 20-00-427-321 | Postage, Print and Mail | 13,540 | 10,600 | 8,200 | 10,600 |
| 20-00-427-331 | Liability Insurance | - | 1,500 | 1,500 | 1,500 |
| 20-00-427-364 | Yard Waste Collection | 25,000 | 25,000 | 25,000 | 25,000 |
| 20-00-427-365 | Contractor Expenses | 638,400 | 641,000 | 640,617 | 650,000 |
| 20-00-427-368 | Tipping Fees | 234,246 | 243,000 | 235,000 | 243,000 |
| 20-00-427-369 | Hazardous Waste | 1,593 | 8,000 | 3,400 | 8,000 |
| 20-00-427-370 | EDUCATIONAL EXPENSES | - | - | 220 | 1,500 |
| 20-00-427-375 | Annual Shredding Event | - | 2,400 | - | 2,400 |
| 20-00-427-601 | Building and Facility Maintenance | - | 5,000 | 1,500 | 5,000 |
| 20-00-427-980 | Current Year Refund | - | 500 | 2,400 | 500 |
| 20-00-427-999 | General Expense | 1,266 | 5,000 | 2,500 | 5,000 |
| 20-00-491-810 | Write-Off of Uncollectible Accounts | 392 | - | 200 | 200 |
| 20-00-492-001 | Management Fee and Rent | 69,624 | 96,921 | 96,921 | 96,439 |
| 20-00-492-002 | Administration/Equipment Fees | 907 | 9,800 | 3,500 | 5,500 |
| 20-00-492-005 | FALL LEAF COLLECTION PROGRAM | 24,374 | 18,900 | 19,000 | 20,000 |
| 20-00-492-006 | SPRING AND FALL CHIPPING | 10,675 | 12,500 | 12,500 | 13,000 |
| 20-00-492-007 | FUEL COSTS | - | 3,200 | 1,800 | 3,200 |
| 20-00-492-021 | Transfer to Solid Waste Equipment | 60,000 | 60,000 | 60,000 | 60,000 |
| 20-00-820-080 | Depreciation Expense | 53,435 | - | - | - |
| | SOLID WASTE FUND EXPENDITURE TOTAL | 1,242,324 | 1,270,601 | 1,237,038 | 1,287,282 |
| | Excess of Revenues Over Expenditures | 3,432 | (14,641) | 6,545 | (28,022) |
| | Beginning Fund Balance 1/1/17 | | | 690,530 | |
| | Projected Ending Fund Balance 12/31/17 | | | 697,075 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u>669,053</u> |

Caln Township 2018 Budget Sewer Funds

Sewer Operating Fund

Sewer Tapping Fee Fund

Sewer Equipment/Infrastructure Fund

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--|--|------------------|------------------|-------------------|------------------|
| SEWER OPERATING FUND | | | | | |
| 08-10-351-300 | Interest Earnings | 3,502 | 2,000 | 7,300 | 10,000 |
| 08-10-364-120 | Residential Fee Current | 1,873,954 | 1,837,500 | 1,837,500 | 1,843,000 |
| 08-10-364-125 | Residential Penalty | 27,272 | 29,000 | 2,600 | 29,000 |
| 08-10-364-130 | Commercial Fee Current | 556,165 | 495,000 | 495,000 | 495,000 |
| 08-10-364-135 | Commercial Penalty | 8,021 | 6,000 | 6,000 | 6,000 |
| 08-10-364-140 | Sewer Rental - Prior | - | - | - | - |
| 08-10-364-146 | Commercial Prior | - | - | - | - |
| 08-10-364-500 | Sewer Liens | (21,859) | 55,000 | 70,000 | 76,364 |
| 08-10-364-824 | Inspection Fees | 225 | 750 | - | 750 |
| 08-10-364-825 | Industrial Pre Treatment Permit-IPP Fees | 3,595 | 5,000 | 2,500 | 5,000 |
| 08-10-380-100 | Miscellaneous Revenue | 400 | 500 | 425 | - |
| 08-10-380-101 | Misc. Rev. - Bounced Check Fee | 1,428 | 450 | 425 | 550 |
| 08-10-380-102 | INTEREST - DELINQUENT ACCOUNTS | 3,930 | 2,500 | 6,000 | 2,500 |
| 08-10-380-104 | DELINQUENT CERTIFIED LETTER FEE | 7,613 | 7,500 | 7,000 | 7,500 |
| 08-10-392-029 | Transfer From Sewer Tapping Fee Fund | - | - | - | - |
| SEWER OPERATING REVENUES: Revenue Total | | 2,464,247 | 2,441,200 | 2,434,750 | 2,475,664 |
| 08-00-000-000 | SEWER OPERATING FUND | - | - | - | - |
| 08-00-429-000 | WASTEWATER COLLECT & TREATMENT | - | - | - | - |
| 08-00-429-100 | WASTEWATER SALARY | - | - | - | - |
| 08-00-429-101 | Wastewater Salary | 305,440 | 333,443 | 333,443 | 347,512 |
| 08-00-429-120 | Overtime | 5,365 | 4,300 | 3,100 | 4,300 |
| 08-00-429-170 | BENEFITS | - | - | - | - |
| 08-00-429-179 | Benefits, other | 196,812 | 202,352 | 202,352 | 217,231 |
| 08-00-429-200 | WASTEWATER OTHER EXPENSES | - | - | - | - |
| 08-00-429-202 | Education/Train/Personnel | 541 | 700 | 700 | 700 |
| 08-00-429-212 | Print & Mail Service | 7,836 | 8,000 | 8,000 | 8,000 |
| 08-00-429-221 | Computers | 3,994 | 5,000 | 2,500 | 5,000 |
| 08-00-429-235 | Chemicals | 2,232 | 5,000 | 4,500 | 3,000 |
| 08-00-429-301 | PAWC Treatment Cost | 502,738 | 545,000 | 486,000 | 545,000 |
| 08-00-429-302 | DARA Treatment Cost | 850,893 | 725,500 | 725,500 | 802,073 |
| 08-00-429-303 | PAWC Bill Fee | 192 | 180 | 180 | 180 |
| 08-00-429-311 | Consulting Services | 9,348 | - | - | - |
| 08-00-429-312 | Legal | 5,610 | 10,000 | 6,500 | 10,000 |
| 08-00-429-313 | Engineering | 5,239 | 10,000 | 6,500 | 10,000 |
| 08-00-429-314 | Audit | 9,443 | 9,800 | 9,700 | 10,200 |
| 08-00-429-315 | I & I Maintenance | 9,508 | 10,000 | 10,000 | 10,000 |
| 08-00-429-316 | Bill Collection | 1,935 | 2,500 | 2,300 | 2,500 |
| 08-00-429-321 | Postage | 48 | 150 | 150 | 150 |
| 08-00-429-322 | Telephone | 6,696 | 7,500 | 7,500 | 7,500 |
| 08-00-429-331 | Liability Insurance | 38,420 | 40,400 | 20,000 | 26,500 |
| 08-00-429-352 | Electric / Gas | 11,776 | 16,000 | 13,000 | 13,500 |
| 08-00-429-401 | Vehicle Fuel/Oil | 5,054 | 6,500 | 4,700 | 6,500 |
| 08-00-429-402 | Vehicle Maintenance | 14,356 | 4,450 | 4,450 | 4,450 |
| 08-00-429-501 | Repair Equipment | 4,344 | 5,800 | 1,500 | 5,800 |
| 08-00-429-505 | Rental Equipment | - | 250 | - | 250 |
| 08-00-429-506 | Pumps & Meter Maint. | 12,268 | 11,900 | 11,900 | 11,900 |
| 08-00-429-601 | Building | 3,945 | 6,000 | 2,800 | 6,000 |
| 08-00-429-615 | Lines Maintenance | 1,879 | 8,500 | 8,500 | 8,500 |
| 08-00-429-998 | Authority Expense | 3,515 | 5,600 | 4,600 | 4,500 |
| 08-00-429-999 | General Expense | 7,759 | 8,600 | 6,500 | 8,600 |
| 08-00-491-801 | Current Year Refund | - | 250 | 250 | 250 |
| 08-00-491-810 | Write-Off of Uncollectible Accounts | 6,304 | - | - | - |
| 08-00-492-001 | Management Fee | 161,110 | 153,271 | 153,271 | 163,444 |
| 08-00-492-012 | Transfer to Self Fund-Exp | 1,000 | 1,000 | 1,000 | 1,000 |
| 08-00-492-033 | Transfer to Sewer Equipment | 139,375 | 55,675 | 55,675 | 55,675 |
| 08-00-492-050 | Transfer to Sewer Authority Capital | - | 85,000 | 100,000 | 168,125 |
| 08-00-493-000 | CONTINGENCIES: | - | - | - | - |
| 08-00-493-960 | Contingency | 2,499 | 2,500 | 2,500 | 2,500 |
| SEWER OPERATING FUND Expenditure Total | | 2,337,471 | 2,291,121 | 2,199,571 | 2,470,840 |
| Excess of Revenues Over Expenditures | | 126,776 | 150,079 | 235,179 | 4,824 |
| Beginning Fund Balance 1/1/17 | | | | 1,682,599 | |
| Projected Ending Fund Balance 12/31/17 | | | | 1,917,778 | |
| Projected Ending Fund Balance 12/31/18 | | | | | <u>1,922,602</u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--------------------------|--|----------------|------------------|-------------------|-----------------------|
| SEWER TAPPING FEE | | | | | |
| 29-10-351-301 | 2008 Interest Earnings | 299 | 300 | 875 | 950 |
| 29-10-380-xxx | Dogwood Special Purpose Tapping Fee | - | 270,000 | - | 286,200 |
| 29-10-380-102 | Misc. - 2008 Current Conveyance | 12,272 | 477,604 | 7,226 | 574,141 |
| 29-10-380-103 | Misc. - 2008 Future Conveyance | 13,689 | 413,215 | 10,858 | 496,737 |
| | SEWER - ACT 57 FUND Revenue Total | 26,260 | 1,161,119 | 18,959 | 1,358,028 |
| 29-00-000-000 | SEWER - ACT 57 FUND | - | - | - | - |
| 29-00-429-200 | OTHER EXPENSES | - | - | - | - |
| 29-00-429-994 | 2008 Future Conveyance | - | - | - | - |
| 29-00-429-996 | EDU REIMBURSEMENT - CTMA TO BOC | - | - | - | - |
| 29-00-429-xxx | PAWC EDU Charge | - | - | - | 27,825 |
| 29-00-492-008 | Transfer to Sewer Operating Fund | - | - | - | - |
| 29-00-492-033 | Transfer to Sewer Capital Equipment Fund - MPS and Dogwood | 34,444 | 1,170,000 | - | 1,186,200 |
| | SEWER - ACT 57 FUND Expenditure Total | 34,444 | 1,170,000 | - | 1,214,025 |
| | Excess of Revenues Over Expenditures | (8,185) | (8,881) | 18,959 | 144,003 |
| | Beginning Fund Balance 1/1/17 | | | 179,969 | |
| | Projected Ending Fund Balance 12/31/17 | | | 198,928 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>342,931</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--|--|----------------|------------------|-------------------|-------------------------|
| SEWER CAPITAL EQUIPMENT/INFRASTRUCTURE FUND | | | | | |
| 33-10-351-xxx | County Grant (Dogwood) | - | 290,000 | 251,800 | 38,200 |
| 33-10-351-xxx | DCED Grant (Cain Meeting Hse/Granger) | - | 276,500 | - | - |
| 33-10-351-301 | Sewer Cap. Equip Interest | 1,963 | 2,200 | 6,000 | 7,200 |
| 33-10-380-100 | Miscellaneous Income | 12,500 | - | 50 | - |
| 33-10-380-101 | CTMA/Arbor (Dwell) Hills Agreement-9/20/13 | 256,035 | 210,000 | 210,000 | - |
| 33-10-381-102 | CMTA/Hills at Thorndale Woods | - | 742,506 | - | 439,810 |
| 33-10-381-101 | Developer Contributions - Wawa (Reeceville) | - | - | 35,268 | - |
| 33-10-381-103 | Developer Contributions - Bondsville Road Apartments | - | - | 55,226 | 79,503 |
| 33-10-387-105 | Developer Dedication Assets | - | - | - | - |
| 33-10-392-001 | Transfer from General Fund | - | - | - | - |
| 33-10-392-008 | Transfer from Sewer Ops for Equipment | 139,375 | 140,675 | 55,675 | 55,675 |
| 33-10-392-008 | Transfer from Sewer Ops for Infrastructure | - | - | 100,000 | 168,125 |
| 33-10-392-029 | Transfer from Act 57 Fund - MPS and Dogwood | 34,444 | 1,170,000 | - | 1,186,200 |
| | SEWER CAPITAL EQUIPMENT Revenue Total | 444,317 | 2,831,881 | 714,019 | 1,974,713 |
| 33-00-448-000 | SEWER PROJECT EXPENSES | - | - | - | - |
| 33-00-448-364 | Municipal Pump Station-CIP | - | 900,000 | 55 | 900,000 |
| 33-00-448-366 | Blackhorse Hill Rd-53 Homes | - | 496,352 | 350,000 | 65,000 |
| 33-00-448-367 | Edge Lane to Windsor Lane Pipe Relining | - | - | - | - |
| 33-00-448-368 | Downing Forge Manhole Project | - | - | 33,579 | - |
| 33-00-448-370 | Pipe Relining Project | - | 75,000 | 51,302 | 100,000 |
| 33-00-448-xxx | Cain Meeting House/Granger Project | - | 395,000 | - | - |
| 33-00-448-xxx | Televising/Asset Management Software | - | - | - | 23,000 |
| 33-00-492-001 | Transfer to General Fund - EDU Asset Pur | - | 55,313 | 55,313 | 55,313 |
| 33-00-493-960 | CONTINGENCY | - | - | - | - |
| 33-00-820-080 | Depreciation Expense | 223,800 | - | - | - |
| | SEWER CAPITAL EQUIPMENT Expenditure Total | 223,800 | 1,921,665 | 490,248 | 1,143,313 |
| | Excess of Revenues Over Expenditures | 220,516 | 910,217 | 223,771 | 831,401 |
| | Beginning Fund Balance 1/1/17 | | 910,217 | 1,521,139 | |
| | Projected Ending Fund Balance 12/31/17 | | | 1,744,910 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>2,576,310</u></u> |

Caln Township 2018 Budget Capital Funds

Bond Fund

Capital Reserve Fund

Solid Waste Equipment Fund

Sewer Capital Fund

Fire Equipment Fund

Open Space Fund

Equipment Fund

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|---|--|------------------|------------------|-------------------|----------------------|
| CAPITAL BOND FUND | | | | | |
| 18-10-351-300 | Interest Earnings | - | - | - | - |
| 18-10-351-302 | Interest Earnings-2013 Bond Fund | 1,207 | 50 | 250 | 625 |
| 18-10-322-900 | Street Opening Fees | 51,466 | - | - | - |
| 18-10-354-002 | ARLE-Incident Mngt | - | - | - | - |
| 18-10-355-760 | THORNDALE SIDEWALK GRANT | - | - | - | 341,164 |
| 18-10-355-xxx | PAWC Reimbursements | - | - | - | - |
| CAPITAL BOND FUND REVENUE: Revenue Total | | 52,673 | 50 | 250 | 341,789 |
| 18-00-409-608 | THORNDALE SIDEWALK GRANT* | - | - | - | - |
| 18-00-493-960 | Contingency | - | - | - | - |
| 18-00-610-004 | Drainage Design | - | - | - | - |
| 18-00-610-005 | Bidding/QA/QC | - | - | - | - |
| 18-00-610-006 | Construction | - | - | - | - |
| 18-00-610-007 | Inspection | 3,897 | - | - | - |
| 18-00-610-008 | Surface Treatment | 156,504 | - | - | - |
| 18-00-611-003 | Fisherville Rd-Bidding/QA/QC | - | - | - | - |
| 18-00-611-004 | Fisherville-Construction | - | - | - | - |
| 18-00-613-003 | NPDES Permitting | - | - | - | - |
| 18-00-613-004 | 2014 Drainage Design Plan | 155 | - | - | - |
| 18-00-613-006 | Geotechnical Pavement Analysis | - | - | - | - |
| 18-00-613-007 | Humpton-Bidding/QA/QC | - | - | - | - |
| 18-00-613-008 | Construction | - | - | - | - |
| 18-00-613-009 | Inspection | 3,131 | - | - | - |
| 18-00-613-010 | Inlet Relocation | - | - | - | - |
| 18-00-613-011 | Griffith Farm Rain Garden | 1,995 | - | - | - |
| 18-00-613-012 | Humpton Line Striping | - | - | - | - |
| 18-00-613-013 | Humpton Road Signage | - | - | - | - |
| 18-00-614-000 | Paving & Stormwater Projects | - | - | - | - |
| 18-00-614-002 | Capital Project Prep Work/Vegetation Mgt | - | - | - | - |
| 18-00-614-003 | Capital Project Prep:Roadside Repair | - | - | - | - |
| 18-00-614-004 | Capital Projects: Pavement Repair-PAW | - | - | - | - |
| 18-00-614-005 | Capital Project: ADA Ramp Design & Const | - | - | - | - |
| 18-00-614-006 | Williams Way Culvert Replacement Inspect | - | - | - | - |
| 18-00-614-007 | PAW Pavement Work/Inspection 2015-19 | 28,542 | - | - | - |
| 18-00-614-008 | Humpton Road Leveling Course | 304 | - | - | - |
| 18-00-614-009 | Lynn Blvd Storm Pipe Replacement Project | 2,713 | - | - | - |
| 18-00-614-010 | PAW Pavement Prep and Repair | 20,654 | - | - | - |
| 18-00-614-011 | TWP Pavement Prep and Repair | 2,193 | - | - | - |
| 18-00-615-000 | GO Carlson/Bonds Rd Intersection Improve | - | - | - | - |
| 18-00-615-002 | Survey | - | - | - | - |
| 18-00-615-004 | Construction | - | - | - | - |
| 18-00-615-005 | Inspection | - | - | - | - |
| 18-00-616-000 | Bondsville Rd Pedestrian Bridge | - | - | - | - |
| 18-00-616-001 | Bondsville Rd Ped Bridge-Survey | - | - | - | - |
| 18-00-616-002 | Bondsville Rd Ped Bridge-Geotechnical | - | - | - | - |
| 18-00-616-003 | Bondsville Rd Ped Bridge-Design & Permit | - | - | - | - |
| 18-00-616-004 | Bondsville Rd Ped Bridge-Construction | - | - | - | - |
| 18-00-617-000 | Lincoln Highway Traffic Signals | - | - | - | - |
| 18-00-617-001 | Bondsville/Lincoln Equipment Upgrades | - | - | - | - |
| 18-00-617-002 | ARLE Additional Overage for CCTV Cameras | - | - | - | - |
| 18-00-618-001 | Signal, Poles, Equipment-322 Signal | - | - | - | - |
| 18-00-618-002 | Fiber Connection-322 Signal | - | - | - | - |
| 18-00-618-003 | Fiber-Reeceville Road | - | - | - | - |
| 18-00-618-004 | Equip (3 camera, battery back up) | - | - | - | - |
| 18-00-619-000 | Sylvan Drive Culvert Replacement Project | - | - | - | - |
| 18-00-619-001 | Design | 8,951 | - | - | - |
| 18-00-619-003 | Inspection | 6,212 | - | - | - |
| 18-00-620-000 | Windsor Lane Reconstruction Project 2016 | - | - | - | - |
| 18-00-620-001 | Geotechnical Pavement Analysis | 24,283 | - | - | - |
| 18-00-620-002 | Bidding/QA/QC | 9,741 | - | - | - |
| 18-00-620-006 | WINDSOR LANE | 172,345 | - | - | - |
| 18-00-621-001 | Wedgewood/Lincoln Hwy Sidewalk - Design | - | 53,000 | 21,500 | 31,500 |
| 18-00-621-002 | Wedgewood/Lincoln Hwy Sidewalk - Design | - | 352,385 | - | 352,385 |
| 18-00-621-003 | Wedgewood/Lincoln Hwy Sidewalk - Design | - | 21,070 | - | 21,070 |
| CAPITAL BOND FUND Expenditure Total | | 441,619 | 426,455 | 21,500 | 404,955 |
| Excess of Revenues Over Expenditures | | (388,946) | (426,405) | (21,250) | (63,166) |
| Beginning Fund Balance 1/1/17 | | | | 118,389 | |
| Projected Ending Fund Balance 12/31/17 | | | | 97,139 | |
| Projected Ending Fund Balance 12/31/18 | | | | | <u><u>33,973</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|-----------------------------|--|------------------|----------------|-------------------|------------------|
| CAPITAL RESERVE FUND | | | | | |
| 19-10-351-300 | Interest Earnings | 439 | 100 | 50 | 1,100 |
| 19-10-355-750 | Osborne Bridge Grant | 1,470,081 | - | 23,473 | - |
| 19-10-355-752 | TCDI | 73,900 | - | - | - |
| 19-10-355-753 | Comp Plan Update | - | 35,000 | 35,000 | - |
| 19-10-355-755 | Insurance Reimbursement-PW Shed | 11,868 | - | - | - |
| 19-10-355-756 | ARLE 2011 Grant | - | 290,000 | 290,000 | - |
| 19-10-355-757 | BRIDGE GRANT - EBT 50% | - | - | - | - |
| 19-10-355-758 | BEAVER CREEK GRANT MATCH 75% | - | - | - | - |
| 19-10-355-759 | THORNDALE OPEN SPACE 75% | - | - | - | - |
| 19-10-355-760 | THORNDALE SIDEWALK GRANT | - | - | - | - |
| 19-10-357-746 | County Open Space/Recreation Grant | - | - | - | - |
| 19-xx-xxx-xxx | County VPP Grant | - | - | - | 37,149 |
| 19-10-380-110 | Verizon Cell Tower Rent | 2,000 | 24,000 | 24,000 | 24,000 |
| 19-10-380-115 | Henkels and McKoy / Precision Pipeline | - | - | 49,125 | 75,000 |
| 19-10-387-838 | Contributions - Additional Local Match | 32,982 | - | 6,022 | - |
| 19-10-391-939 | Sale of Used Equipment | - | - | - | - |
| 19-10-391-001 | Transfer From General Fund | - | 93,000 | 143,000 | - |
| 19-10-393-130 | Proceeds of Bank Loan | - | - | 120,000 | - |
| | CAPITAL RESERVE FUND Revenue Total | 1,591,269 | 442,100 | 690,670 | 137,249 |
| 19-00-000-000 | CAPITAL RESERVE FUND | - | - | - | - |
| 19-00-402-200 | FINANCE OTHER EXPENSES | - | - | - | - |
| 19-00-402-921 | Capital Equipment Generators | 24,565 | - | - | - |
| 19-00-402-999 | General Misc Expense | 594 | - | 4,000 | - |
| 19-00-409-601 | Building Improvements | 11,142 | - | 2,978 | - |
| 19-00-409-602 | TCDI Expenses | 74,348 | - | - | - |
| 19-00-409-603 | Comp Plan Update | 37,000 | 20,600 | 11,276 | - |
| 19-xx-xxx-xxx | VPP Expenses | - | - | - | 43,936 |
| 19-00-409-604 | Columbia Gas Expenses | - | - | - | - |
| 19-00-409-605 | Generators | 600 | - | - | - |
| 19-00-409-606 | BEAVER CREEK GRANT | - | - | - | - |
| 19-00-409-607 | THORNDALE OPEN SPACE | 7,795 | - | - | - |
| 19-00-409-608 | THORNDALE SIDEWALK GRANT* | 3,800 | - | - | - |
| 19-00-409-609 | PAVING PW PARKING LOT | 14,900 | - | - | - |
| 19-00-410-200 | POLICE OTHER EXPENSES | - | - | - | - |
| 19-00-410-924 | Police Projects/Cameras | 10,615 | 10,615 | 10,615 | 10,615 |
| 19-00-410-929 | Speed Board Message Trailer | - | - | 15,525 | - |
| 19-00-414-200 | PLANNING OTHER EXPENSES | - | - | - | - |
| 19-00-414-320 | Chester County GIS | - | - | - | - |
| 19-00-430-200 | ROADS OTHER EXPENSES | - | - | - | - |
| 19-00-430-601 | Park West Shed-Insur Reimburse | - | - | - | - |
| 19-00-430-602 | FARMHOUSE REPAIR | - | - | - | - |
| 19-00-430-902 | Barley Sheaf Rd. - Sidewalks | - | - | - | - |
| 19-00-430-903 | NEW RADIOS-EMERGENCY | 8,777 | - | - | - |
| 19-00-430-927 | Traffic Signals-ARLE | 57,490 | 290,000 | 216,985 | - |
| 19-00-430-928 | Other Projects | - | 20,000 | 431 | - |
| 19-00-452-xxx | Consulting Services - Structural Analysis (Barn and House) | - | - | - | 50,000 |
| 19-00-454-200 | PARKS OTHER EXPENSES | - | - | - | - |
| 19-00-454-730 | Park Improvements | 4,127 | - | - | - |
| 19-00-493-961 | TWP BUILDING ROOF | 6,700 | - | 104,072 | - |
| 19-00-xxx-xxx | Demo Golf Course House | - | - | - | 50,000 |
| 19-00-493-962 | CONTINGENCY | 3,160 | - | - | - |
| 19-99-319-008 | Osborne Bridge-Local Share | 1,556,102 | - | 22,027 | - |
| | CAPITAL RESERVE FUND Expenditure Total | 1,821,713 | 341,215 | 387,910 | 154,551 |
| | Excess of Revenues Over Expenditures | (230,445) | 100,885 | 302,760 | (17,302) |
| | Beginning Fund Balance 1/1/17 | | | (67,728) | |
| | Projected Ending Fund Balance 12/31/17 | | | 235,032 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u>217,730</u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|-----------------------------------|---|----------------|----------------|-------------------|-----------------------|
| SOLID WASTE EQUIPMENT FUND | | | | | |
| 21-10-351-300 | INTEREST EARNINGS | 252 | 250 | 360 | 400 |
| 21-10-355-022 | STATE GRANTS 902 | - | - | - | - |
| 21-10-xxx-xxx | State Grant 902 | - | 207,676 | 207,676 | - |
| 21-10-364-510 | SALE OF CARTS | 900 | 500 | 1,100 | 1,100 |
| 21-10-392-020 | Transfer From Solid Waste Fund | 60,000 | 60,000 | 60,000 | 60,000 |
| | Revenue Total | 61,152 | 268,426 | 269,136 | 61,500 |
| 21-00-492-002 | LEAF TRUCK PURCHASE | - | 185,000 | 173,456 | - |
| 21-00-xxx-xxx | Compost Pad | - | 37,545 | 25,000 | - |
| 21-00-xxx-xxx | Cart Purchases - Trash and Recycling | - | - | - | 42,500 |
| 21-00-xxx-xxx | Brush Bandit Chipper, Model 250 | - | 42,450 | - | - |
| | Expenditure Total | - | 264,995 | 198,456 | 42,500 |
| | Excess of Revenues Over Expenditures | 61,152 | 3,431 | 70,680 | 19,000 |
| | Beginning Fund Balance 1/1/17 | | | 137,352 | |
| | Projected Ending Fund Balance 12/31/17 | | | 208,033 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>227,033</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|---------------------------|---|----------------|------------------|-------------------|---------------------|
| SEWER CAPITAL FUND | | | | | |
| 30-10-351-300 | Interest Earnings | 487 | 100 | 120 | 10 |
| | SEWER CAPITAL REVENUES: Revenue Total | 487 | 100 | 120 | 10 |
| 30-00-000-000 | SEWER CAPITAL FUND | - | - | - | - |
| 30-00-429-200 | OTHER EXPENSES - Repurchase of EDUs Per Agreement | - | 139,219 | 139,219 | - |
| 30-00-429-301 | PAWC Treatment | - | - | - | - |
| 30-00-492-033 | Transfer to Sewer Capital Equipment | - | - | - | - |
| 30-00-493-960 | Contingency | - | - | - | - |
| | SEWER CAPITAL FUND Expenditure Total | - | 139,219 | 139,219 | - |
| | Excess of Revenues Over Expenditures | 487 | (139,119) | (139,099) | 10 |
| | Beginning Fund Balance 1/1/17 | | | 141,178 | |
| | Projected Ending Fund Balance 12/31/17 | | | 2,079 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>2,089</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|----------------------------|---|----------------|----------------|-------------------|-----------------------|
| FIRE EQUIPMENT FUND | | | | | |
| 31-10-351-300 | Interest Earnings | 209 | 250 | 700 | 1,200 |
| 31-10-351-301 | SALE OF FIRETRUCK | 35,000 | - | - | - |
| 31-10-351-302 | TRANSFER FROM FIRE FUND | - | - | - | - |
| 31-10-392-001 | Transfer from General Fund-Fire Truck | - | - | - | - |
| 31-10-392-003 | Transfer From Fire Fund | - | 99,500 | 99,500 | 97,500 |
| | FIRE EQUIPMENT FUND: Revenue Total | 35,209 | 99,750 | 100,200 | 98,700 |
| 31-00-000-000 | FIRE EQUIPMENT FUND | - | - | - | - |
| 31-00-429-200 | OTHER EXPENSES | - | - | - | - |
| 31-00-429-788 | Misc. Other | - | - | - | - |
| 31-00-429-789 | Fire Truck | - | - | - | - |
| 31-00-429-999 | General Expense | 10,495 | - | - | - |
| | FIRE EQUIPMENT FUND: Expenditure Total | 10,495 | - | - | - |
| | Excess of Revenues Over Expenditures | 24,714 | 99,750 | 100,200 | 98,700 |
| | Beginning Fund Balance 1/1/17 | | | 92,052 | |
| | Projected Ending Fund Balance 12/31/17 | | | 192,252 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>290,952</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|------------------------|---|----------------|-----------------|-------------------|----------------------|
| OPEN SPACE FUND | | | | | |
| 32-10-351-300 | Interest Earnings | 325 | 300 | 500 | 500 |
| 32-10-387-400 | Contributions - Deposits | 80,203 | - | 8,250 | 17,250 |
| 32-10-387-401 | DEVELOPER FEES | - | 37,000 | 8,637 | - |
| | OPEN SPACE FUND Revenue Total | 80,529 | 37,300 | 17,387 | 17,750 |
| 32-00-000-000 | OPEN SPACE FUND | - | - | - | - |
| 32-00-454-200 | OPEN SPACE OTHER EXPENSES | - | - | - | - |
| 32-00-454-201 | LLOYD PARK RENOVATIONS | - | 70,000 | 1,900 | - |
| 32-00-454-710 | Land Purchase | - | - | 34,971 | - |
| 32-00-454-998 | Transfer to General Fund-Debt Service | 25,000 | 25,000 | 25,000 | 25,000 |
| | OPEN SPACE FUND Expenditure Total | 25,000 | 95,000 | 61,871 | 25,000 |
| | Excess of Revenues Over Expenditures | 55,529 | (57,700) | (44,484) | (7,250) |
| | Beginning Fund Balance 1/1/17 | | | 143,497 | |
| | Projected Ending Fund Balance 12/31/17 | | | 99,013 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>91,763</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|-----------------------|--|----------------|-----------------|-------------------|-----------------------|
| EQUIPMENT FUND | | | | | |
| 34-10-345-090 | Grant-Chipper | - | - | - | - |
| 34-10-351-300 | Interest Earnings | 1,024 | 900 | 1,200 | 1,200 |
| 34-10-391-939 | Sale of Equipment | 61,084 | - | 5,000 | 10,000 |
| 34-10-392-001 | Transfer From General Fund | 125,000 | 125,000 | 125,000 | 151,000 |
| | EQUIPMENT REPLACEMENT FUND: Revenue Total | 187,108 | 125,900 | 131,200 | 162,200 |
| 34-00-000-000 | EQUIPMENT FUND | - | - | - | - |
| 34-00-401-921 | Township Manager Vehicle | - | - | 7,940 | 7,440 |
| 34-00-401-xxx | Phone System (Proposed) | - | - | - | 8,850 |
| 34-00-410-200 | OTHER EXPENSES | - | - | - | - |
| 34-00-410-921 | Police Capital Equipment- Continuing Leases (SUV and Pickup) | 20,451 | 29,289 | 37,297 | 20,550 |
| 34-00-410-xxx | Police Vehicle - Chief Unmarked | - | - | 8,683 | 8,182 |
| 34-00-410-xxx | Police Vehicles - 2 SUVs (Proposed) | - | - | - | 20,710 |
| 34-00-410-929 | License Plate Reader | - | - | 7,074 | 6,481 |
| 34-00-411-200 | OTHER EXPENSES | - | - | - | - |
| 34-00-413-921 | Capital Eqpmt. | - | - | - | - |
| 34-00-430-200 | OTHER EXPENSES | - | - | - | - |
| 34-00-430-921 | Continuing Leases PW (Dump Truck) | 27,250 | 84,888 | 31,792 | 31,792 |
| 34-00-430-931 | Chipper/Large Dump Truck | - | - | - | - |
| 34-00-430-933 | Backhoe | - | 23,735 | 23,734 | 23,735 |
| 34-00-430-932 | Continuing Leases PW (Dump Truck) | 29,361 | - | 29,361 | 29,361 |
| 34-00-430-xxx | Boom Mower | - | - | 32,336 | 31,742 |
| 34-00-430-xxx | Small Dump Truck - F550 | - | - | 17,712 | 17,213 |
| 34-00-430-xxx | F-350 Utility Body w/Plow (Proposed) | - | - | - | 18,635 |
| 34-00-430-xxx | Replace Dump Bodies (Proposed) | - | - | - | 13,808 |
| 34-00-430-939 | PA DEP Portion Proceeds Sale of Truck | 11,690 | - | - | - |
| | EQUIPMENT FUND Expenditure Total | 88,753 | 137,912 | 195,931 | 238,499 |
| | Excess of Revenues Over Expenditures | 98,355 | (12,012) | (64,731) | (76,299) |
| | Beginning Fund Balance 1/1/17 | | | 370,965 | |
| | Projected Ending Fund Balance 12/31/17 | | | 306,235 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>229,936</u></u> |

Existing Capital Leases

| Lessor | Items Leased | Original Amount | Interest Rate | Fund | 2018 | 2019 | 2020 | 2021 |
|---------------------------|-----------------------------------|-----------------|-------------------|------|----------------|----------------|----------------|----------------|
| Municipal Capital Finance | 2014 International 7400 SFA 4x2 T | 137,233 | 3.49% EQUIP | | 29,361 | - | - | - |
| Fulton Bank | 2011 Yamaha Golf Carts | 81,895 | 2.42% GOLF | | 21,350 | - | - | - |
| KS State Bank | In-Car Camera Systems | 47,910 | 4.38% CAP RESERVE | | 10,615 | 10,615 | - | - |
| Wells Fargo | 2016 Lastec 3380 Rotary Mower | 36,963 | 3.47% GOLF | | 12,321 | - | - | - |
| Fulton Bank | 2016 JCB Backhoe Loader | 110,000 | 2.56% EQUIP | | 23,735 | 23,735 | 23,735 | 23,736 |
| Fulton Bank | 2017 Peterbuilt 348 Dump Truck | 147,446 | 2.56% EQUIP | | 31,792 | 31,792 | 31,792 | 31,793 |
| Fulton Bank | 2017 Ford Interceptor SUV w/Equip | 37,440 | 2.53% EQUIP | | 9,961 | 9,961 | 9,962 | - |
| Fulton Bank | 2016 Ford F150 Police Pick Up w/ | 39,805 | 2.53% EQUIP | | 10,589 | 10,589 | 10,589 | - |
| Fulton Bank | John Deere ProGator & Turf Tender | 35,218 | 2.80% GOLF | | 9,179 | 9,178 | 9,178 | - |
| Fulton Bank | 2017 Ford Edge w/emergency light | 31,408 | 2.80% EQUIP | | 8,182 | 8,182 | 8,181 | - |
| Fulton Bank | 2017 Ford Edge | 28,556 | 2.80% EQUIP | | 7,440 | 7,440 | 7,441 | - |
| Fulton Bank | License Plate Reader | 24,800 | 2.80% EQUIP | | 6,481 | 6,481 | 6,481 | - |
| Fulton Bank | Tractor Boom Mower | 149,977 | 2.90% EQUIP | | 31,742 | 31,742 | 31,742 | 31,741 |
| Fulton Bank | 2016 Ford F550 Dump w/Plow & S | 81,347 | 2.90% EQUIP | | 17,213 | 17,212 | 17,212 | 17,212 |
| | | | | | <u>229,960</u> | <u>166,926</u> | <u>156,312</u> | <u>104,481</u> |

**Caln Township
2018 Budget**

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| |
| Other Funds |
| |
| Assumptions |
| |
| Other Information |

Caln Township 2018 Budget Other Funds

Street Light Fund

Escrow Fund

Self-Insurance Fund

Highway Aid (Liquid Fuels) Fund

Community Day/NNO Fund

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--------------------------|--|----------------|----------------|-------------------|------------------|
| STREET LIGHT FUND | | | | | |
| 02-10-300-100 | Street Light Current | 30,909 | 31,500 | 31,500 | 31,500 |
| 02-10-300-110 | Street Light Penalty | 818 | 1,000 | 1,000 | 1,000 |
| 02-10-300-200 | Street Light Prior | 2,381 | 2,000 | 1,900 | 2,000 |
| 02-10-300-300 | Barley Sheaf Farm Street Light Revenue | 8,331 | 8,500 | 8,200 | 8,450 |
| 02-10-300-500 | Street Light Liens | 1,079 | 1,000 | 1,200 | 1,200 |
| 02-10-351-300 | Interest Earnings | 72 | 65 | 65 | 50 |
| 02-10-392-001 | Transfer from General Fund | 9,000 | - | - | - |
| | STREET LIGHT FUND REVENUES: Revenue Total | 52,589 | 44,065 | 43,865 | 44,200 |
| 02-00-000-000 | STREET LIGHT FUND | - | - | - | - |
| 02-00-434-200 | STREET LIGHT OTHER EXPENSES | - | - | - | - |
| 02-00-434-321 | Postage | 195 | - | 200 | 200 |
| 02-00-434-352 | Electricity | 39,328 | 38,500 | 39,100 | 40,275 |
| 02-00-434-353 | Electricity-Barley Sheaf Farms | 8,288 | 8,500 | 8,200 | 8,450 |
| | STREET LIGHT FUND Expenditure Total | 47,811 | 47,000 | 47,500 | 48,925 |
| | Excess of Revenues Over Expenditures | 4,778 | (2,935) | (3,635) | (4,725) |
| | Beginning Fund Balance 1/1/17 | | | 12,743 | |
| | Projected Ending Fund Balance 12/31/17 | | | 9,108 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u>4,383</u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--------------------|---|----------------|----------------|-------------------|-----------------------|
| ESCROW FUND | | | | | |
| 10-10-351-300 | Interest Earnings | 558 | 400 | 1,600 | 1,835 |
| 10-10-351-301 | BRANDYWINE HOSPITAL INTEREST | - | - | - | - |
| 10-10-361-320 | Escrow Deposits | 523,702 | 400,000 | 255,000 | 250,000 |
| | ESCROW FUND REVENUES: Revenue Total | 524,260 | 400,400 | 256,600 | 251,835 |
| 10-00-000-000 | ESCROW FUND | - | - | - | - |
| 10-00-489-200 | OTHER EXPENSES | - | - | - | - |
| 10-00-489-801 | Escrow Expenses | 212,603 | 388,000 | 229,000 | 244,500 |
| 10-00-489-803 | Escrow Admin Fees | 5,890 | 12,400 | 6,870 | 7,335 |
| | ESCROW FUND Expenditure Total | 218,492 | 400,400 | 235,870 | 251,835 |
| | Excess of Revenues Over Expenditures | 305,768 | - | 20,730 | - |
| | Beginning Fund Balance 1/1/17 | | | 541,632 | |
| | Projected Ending Fund Balance 12/31/17 | | | 562,362 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>562,362</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|------------------|---|-----------------|----------------|-------------------|-----------------------|
| SELF FUND | | | | | |
| 12-10-351-300 | Interest Earnings | 493 | 200 | 600 | 500 |
| 12-10-392-001 | Transfer From General Fund | 12,000 | 12,000 | 12,000 | 12,000 |
| 12-10-392-008 | Transfer From Sewer Operating | 1,000 | 1,000 | 1,000 | 1,000 |
| | SELF FUND REVENUES: Revenue Total | 13,493 | 13,200 | 13,600 | 13,500 |
| 12-00-000-000 | SELF FUND | - | - | - | - |
| 12-00-486-200 | INSURANCE - OTHER EXPENSES | - | - | - | - |
| 12-00-486-291 | Insurance - Dental | 1,000 | 1,000 | 500 | 1,000 |
| 12-00-486-293 | Insurance - Unemployment Comp | 15,812 | 6,500 | 29,500 | 15,000 |
| 12-00-486-294 | Insurance Deductibles | - | 1,000 | 1,000 | 1,000 |
| 12-00-487-415 | Post Retirement Health | 8,748 | 11,000 | 6,500 | 6,000 |
| | SELF FUND Expenditure Total | 25,560 | 19,500 | 37,500 | 23,000 |
| | Excess of Revenues Over Expenditures | (12,067) | (6,300) | (23,900) | (9,500) |
| | Beginning Fund Balance 1/1/17 | | | 139,209 | |
| | Projected Ending Fund Balance 12/31/17 | | | 115,309 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>105,809</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|--------------------------|---|----------------|------------------|-------------------|----------------------|
| LIQUID FUELS FUND | | | | | |
| 35-10-351-300 | Interest Earnings | 582 | 350 | 1,000 | 1,000 |
| 35-10-355-020 | Liquid Fuels Tax | 388,055 | 398,275 | 404,077 | 419,260 |
| 35-10-356-010 | PEMA Reimbursement | 27,098 | - | 27,098 | - |
| | STATE FUND REVENUES: Revenue Total | 415,735 | 398,625 | 432,175 | 420,260 |
| 35-00-000-000 | HIGHWAY AID FUND | - | - | - | - |
| 35-00-430-000 | STREETS | - | - | - | - |
| 35-00-430-100 | SALARIES | - | - | - | - |
| 35-00-430-101 | Salary | 38,728 | - | - | - |
| 35-00-430-120 | Overtime | 26,411 | - | - | - |
| 35-00-430-200 | OTHER EXPENSES | - | - | - | - |
| 35-00-430-501 | Repair Equipment | 1,338 | - | - | - |
| 35-00-430-502 | Minor Equipment | 26 | 4,000 | 3,575 | - |
| 35-00-432-716 | Snow & Ice Removal | 45,044 | 36,000 | 25,000 | 46,000 |
| 35-00-433-618 | Traffic Signal Repair | 19,391 | 18,000 | 16,000 | 18,000 |
| 35-00-433-619 | Traffic Signal Electricity | 2,563 | 4,000 | 2,800 | 3,000 |
| 35-00-433-620 | Street Sign Repair | 8,438 | 3,500 | 3,600 | 3,600 |
| 35-00-434-622 | Street Lights | 12,719 | 11,500 | 13,000 | 14,000 |
| 35-00-436-626 | Storm Sewers | 1,731 | 12,000 | 10,000 | 12,000 |
| 35-00-437-628 | Repair Signs | - | - | - | - |
| 35-00-438-613 | Road Maintenance | - | 400,000 | 336,100 | 450,000 |
| 35-00-438-614 | Bridge Maintenance | 2,650 | 2,000 | 2,000 | 2,000 |
| 35-00-438-615 | Lines Maintenance/Striping | - | 16,000 | 13,500 | 20,000 |
| 35-00-439-911 | Construction - Roads | 95,200 | - | - | - |
| | HIGHWAY AID FUND Expenditure Total | 254,239 | 507,000 | 425,575 | 568,600 |
| | Excess of Revenues Over Expenditures | 161,496 | (108,375) | 6,600 | (148,340) |
| | Beginning Fund Balance 1/1/17 | | | 173,319 | |
| | Projected Ending Fund Balance 12/31/17 | | | 179,919 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>31,579</u></u> |

2018 Budget Detail

| Account Number | Account Description | 2016 Actual | 2017 Budget | 2017 Projected | 2018 Proposed |
|---------------------------------|---|----------------|----------------|-------------------|----------------------|
| COMMUNITY DAY / NNO FUND | | | | | |
| 37-10-351-300 | Interest Earnings | - | 50 | 50 | 50 |
| 37-10-387-xxx | Contributions - Community Day | - | 15,000 | 12,925 | 15,000 |
| 37-10-387-xxx | Contributions - NNO | - | 15,000 | 11,750 | 15,000 |
| 37-10-392-001 | Transfer from General Fund | - | 20,000 | - | 20,000 |
| | COMMUNITY DAY / NNO FUND Revenue Total | - | 50,050 | 24,725 | 50,050 |
| 37-00-451-459 | Community Day | - | 15,000 | 12,543 | 15,000 |
| 37-00-451-xxx | NNO | - | 15,000 | 10,250 | 15,000 |
| | COMMUNITY DAY / NNO Expenditure Total | - | 30,000 | 22,793 | 30,000 |
| | Excess of Revenues Over Expenditures | - | 20,050 | 1,932 | 20,050 |
| | Beginning Fund Balance 1/1/17 | | | 2,579 | |
| | Projected Ending Fund Balance 12/31/17 | | | 4,511 | |
| | Projected Ending Fund Balance 12/31/18 | | | | <u><u>24,561</u></u> |

Assumptions

2018 Budget Assumptions

Real Estate Taxes

2018 Cain Taxable Assessed per Chester County - \$720,844,082 as of 11/15/2017 (less Brandywine Hospital assessment of \$17,379,620 = \$703,464,462)
 2017 Cain Taxable Assessed per Chester County - \$713,316,329
 Collection Rate - 98%

| | | Budgeted | Loss Due to Brandywine Sale |
|---------|------------|--------------|--------------------------------|
| General | 3.458 mils | \$ 2,383,929 | \$ 58,897 |
| Fire | .60 mils | \$ 413,637 | \$ 10,219 |

Other Taxes

EIT - assumed flat
 LST - assumed flat

Personnel

Pay Increases

Non - Uniform 3.00%
 Uniform 3.00%

Headcount

No increase in budgeted headcount

Budgeted Headcount:

| | FT | PT |
|--------------|----|------------------|
| Exec | 1 | |
| Admin | 2 | |
| Finance | 3 | 1 |
| Codes | 2 | 2 |
| Life Safety | 1 | |
| Engineering | 1 | |
| Public Works | 9 | |
| Sewer | 5 | |
| Police | 20 | |
| Police Admin | 1 | 1 |
| Golf | 3 | Varies By Season |
| | 48 | 4 |

Assumed vacancies to be filled as follows:

Deputy Chief 1/1/18
 (2) Officers 4/1/18
 (4) Corporal Promotions 3/1/18
 Public Works Laborer 1/1/18

Benefits

Assumed no changes in benefits.
 The actual rate increases of approximately 6% are included.

Insurance

Increased budgeted amount by approximately 50% due to uncertainty over renewal.

Recently received a verbal commitment to renew with a 5% increase. This is not included.

Capital Expenditures

- | | |
|---|-------------------------------------|
| • \$30,000 New Phone System for All Buildings | Capital Lease - Equipment Fund |
| • \$5,000 Continued LED Light Replacement Throughout Facilities | General Fund - Building Maintenance |
| • \$68,383 2018 F350 Truck with Plow | Capital Lease - Equipment Fund |
| • \$13,808 Replacement of Dump Truck Bodies on Two F350'S | Cash - Equipment Fund |
| • \$76,000 2018 Ford SUV Interceptors for Police Department | Capital Lease - Equipment Fund |
| • \$450,000 2018 Road Program | Liquid Fuels Fund |
| • \$45,000 for Vision Partnership Capital Plan | Capital Reserve Fund |
| • \$50,000 Structural Analysis of Farmhouse and Barn | Capital Reserve Fund |
| • \$50,000 for Demolishing House at Golf Course | Capital Reserve Fund |
| • \$18,000 Park Upgrades | General Fund - Park Improvements |

Other Information



MEMO: 2018 Parks Budget Request

The following items are required for Caln Township Parks:

| Park | Item | Number | Estimated Cost | Total Cost |
|----------------|-------------------------------|--------|----------------|------------|
| Lloyd Park | Trash Receptacles | 14 | \$500 | \$7000 |
| Lloyd Park | Soap Dispensers | 2 | \$50 | \$100 |
| Lloyd Park | Hand Dryers | 2 | \$540 | \$1080 |
| Lloyd Park | Borders around Swing set | 48 | \$43 | \$2064 |
| Lloyd Park | Accessible ramp for swing set | 1 | \$1000 | \$1000 |
| Lloyd Park | Grills | 4 | \$230 | \$920 |
| Lloyd Park | Picnic Tables | 3 | \$600 | \$1800 |
| Dawkins Park | Basketball Court re-surfacing | 1 | \$8000 | \$8000 |
| Dawkins Park | New Basketball goals | 2 | \$1000 | \$2000 |
| Dawkins Park | Water Fountain | 1 | \$3000 | \$3000 |
| Dawkins Park | Playground borders | 1 | \$4150 | \$4150 |
| Dawkins Park | Trash Receptacles | 6 | \$500 | \$3000 |
| Municipal Park | Playground Borders | 1 | \$8000 | \$8000 |
| Municipal Park | Trash Receptacles | 22 | \$500 | \$11,000 |
| Municipal Park | Water Fountain | 1 | \$3000 | \$3000 |
| Municipal Park | Basketball court re-surfacing | 2 | \$8000 | \$16000 |
| Municipal Park | Tennis Court re-surfacing | 2 | \$6000 | \$12,000 |
| Municipal Park | Basketball goals | 4 | \$1000 | \$4000 |
| Municipal Park | Soap dispensers | 2 | \$50 | \$100 |
| Municipal Park | Fix covered bridge | 1 | \$3000 | \$3000 |
| | | | | \$91,214 |

Funded in Budget

CALN TOWNSHIP

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

info@calntownship.org | www.calntownship.org

Longer-term goals include:

Adding pickleball court lines to the tennis courts, erosion control measures in Lloyd Park, fencing a limited area of Lloyd Park for dogs (existing dog park is not completely fenced), and new playground equipment for Dawkins Park.

Sincerely,

Mike Fragale
Director of Public Works