

# Caln Township

## 2020 Budget

Caln Township  
253 Municipal Drive  
Thorndale, PA 19372

# Caln Township 2020 Budget

<b>Budget Summary</b>
<b>General Fund</b>
<b>Fire Fund</b>
<b>Golf Fund</b>
<b>Solid Waste Fund</b>
<b>Sewer Funds</b>
<b>Capital Funds</b>

# 2020 Budget Presentation

CANTON TOWNSHIP  
CHESLER COUNTY  
PENNSYLVANIA

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## 2020 Budget Highlights

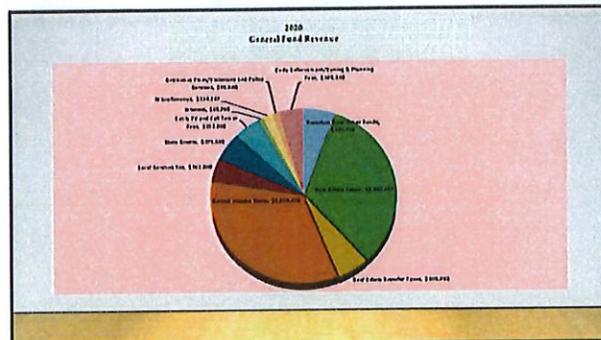
- No real estate tax increase
- \$72 sewer fee increase
- Total Budgets for the Following Funds
  - General \$7,240,690
  - Fire \$441,699
  - Golf \$601,610
  - Equipment \$263,042
  - Solid Waste \$429,550

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### 2020 Anticipated Revenues

Fund	Amount
General	\$7,240,690
Street Light	\$45,777
Fire	\$441,699
Golf	\$601,610
Excise	\$0
Sold Insurance	\$12,200
Bond	\$0
Capital Reserve	\$145,204
Solid Waste	\$1,340,341
Solid Waste Equipment	\$0
Fire Equipment	\$0
Open Space	\$0
Equipment Fund	\$213,300
Liquid Fund	\$429,550
Public Events	\$45,000

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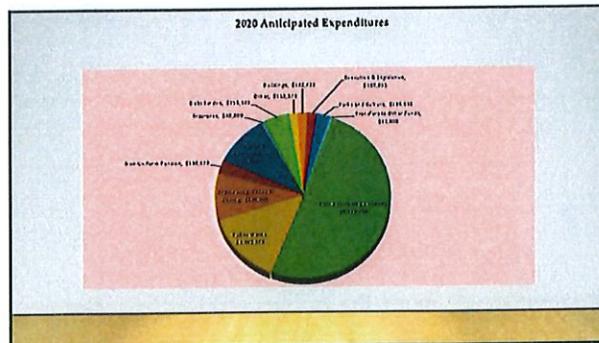


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### 2020 Anticipated Expenditures

Fund	Amount
General	\$7,240,690
Street Light	\$45,777
Fire	\$1,111,849
Golf	\$601,610
Excise	\$0
Sold Insurance	\$12,200
Bond	\$48,321
Capital Reserve	\$177,000
Solid Waste	\$1,340,341
Solid Waste Equipment	\$0
Fire Equipment	\$77,000
Open Space	\$13,000
Equipment Fund	\$213,300
Liquid Fund	\$429,550
Public Events	\$13,000

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### What is Millage?

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

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### Tax Distribution

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

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### Comparable Taxes Millages

City	Rate	Value	Amount
Colts	4.50	416	16,720
Ellettsburgh	4.50	745	27,112
Leitchfield	4.50	1	21,273
Fay Roadside	4.50	2,800	27,112
Fayette Square	4.50	4.35	10,449
Madra	4.50	4.1	26,737
Clats	4.50	11.25	31,194
Perkinsburg	4.50	17	29,400
Ellettsburgh	4.50	5.91	33,141
Cokerville	4.50	13,779	24,737
South Chazyville	4.50	7.8	16,717
West Roadside	4.50	2.58	26,737
West Chazy	4.50	4.06	25,273

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### Budgetary Trends Expenditures

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

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### Debt Service

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

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### Pension costs

Year	Uniform	Non Uniform
2020	\$671,632	\$190,628
2019	\$737,038	\$167,609
2018	\$670,139	\$212,062
2017	\$721,776	\$225,364
2016	\$546,388	\$210,357
2015	\$539,937	\$214,835
2014	\$468,734	\$133,813
2013	\$457,206	\$133,910

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### Employee Count & Health Care Cost

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

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### Next Steps

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

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**Caln Township  
2020 Budget  
General Fund – Revenues**

Account Id	Account Description	2020 Budget
01-10-300-100	Real Estate Tax / Current	2,462,902.31
01-10-300-110	Real Estate & Interim Tax Penalty	6,000.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000.00
01-10-300-600	Real Estate Tax Interim	25,000.00
01-10-300-620	Real Estate Interim Tax Prior	-
01-10-310-150	Real Estate Transfer Tax	400,000.00
01-10-311-250	Earned Income Tax-Current	2,440,070.00
01-10-312-410	Local Services Tax - Current	302,000.00
01-10-321-800	Cable TV	306,000.00
01-10-322-900	Street Opening Fee	1,500.00
01-10-322-910	Police Services	30,000.00
01-10-322-911	National Night Out	1,000.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	50,000.00
01-10-345-001	STATE GRANTS:	70,000.00
01-10-345-010	State Utility Tax	6,000.00
01-10-345-060	ACT 205 Pension	286,000.00
01-10-345-061	Firemans's Relief	80,000.00
01-10-345-080	Beverage License	2,500.00
01-10-345-095	Floodplain Management Reimbursement	-
01-10-351-300	Interest Earnings	60,000.00
01-10-361-305	Planning Fees	25,000.00
01-10-361-340	Zoning Hearing Fee	15,000.00
01-10-362-410	Building Permits Residential	50,000.00
01-10-362-411	Building Permits Commercial	55,000.00
01-10-362-412	Zoning Permits	15,000.00
01-10-362-415	Fire Inspection	2,500.00
01-10-362-451	Sew Inspect/Lat Repairs	-
01-10-362-452	U & O Permits - Residential	32,000.00
01-10-362-453	U & O Permits - Commercial	10,000.00
01-10-362-601	Housing Annual Rental	65,000.00
01-10-362-602	Housing / Tenant Change	40,000.00
01-10-362-603	Housing Rental Delinquent	1,000.00
01-10-362-604	Grass Cutting Fees Delinquent	1,000.00
01-10-362-605	Housing 3 Year Inspection Fee	5,000.00
01-10-362-610	Contractor's License/Fee	9,500.00
01-10-362-612	Property Maint-Grass Cutting	500.00
01-10-362-613	Code Violations	5,000.00
01-10-362-619	Constable Service Fees	500.00
01-10-363-700	Bus Shelters	9,600.00
01-10-380-000	MISCELLANEOUS REVENUE	-
01-10-380-100	Miscellaneous	40,000.00
01-10-380-101	Misc. - Bounced Check Fee	500.00
01-10-380-103	Farm Lease	31,356.00
01-10-380-104	Delinquent Certified Letter Fee	5,000.00
01-10-380-105	Tax Certification Fees	17,500.00
01-10-380-106	Newsletter Advertising	100.00

01-10-380-107	Ticket Sales	-
01-10-380-110	Cell Tower Fees	47,000.00
01-10-380-436	Stormwater Permits	500.00
01-10-387-305	Reservations - Parks/Pavilions	3,000.00
01-10-387-309	Recreation Progam/Trips	25,000.00
01-10-387-310	Event Application Fees	250.00
01-10-392-003	Transfer from Fire Fund - Support Fee	43,172.00
01-10-392-008	Transfer From Sewer Operating	173,050.00
01-10-392-020	Transfer From Sanitation Fund	99,191.00
01-10-392-032	Transfer From Open Space Fund	25,000.00
01-10-392-033	Transfer from CTMA	55,313.00
01-10-395-100	Refunds	300.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00
01-99-999-999	FUND BALANCE APPROPRIATED	(210,483.31)
<b>GENERAL FUND REVENUES: Revenue Total</b>		<b>7,279,321.00</b>

**Caln Township  
2020 Budget  
General Fund – Expenditures**

Account Id	Account Description	2020 Budget
01-00-000-000	GENERAL FUND	
01-00-400-000	LEGISLATIVE	
01-00-400-100	LEGISLATIVE SALARY	
01-00-400-101	Commissioners Salary	16,250.00
01-00-400-172	Legislative Employer FICA	1,244.00
01-00-400-200	LEGISLATIVE OTHER EXPENSES	
01-00-400-211	Office Supplies	1,800.00
01-00-400-999	General Expense	12,000.00
		31,294.00
01-00-401-000	EXECUTIVE	
01-00-401-100	EXECUTIVE SALARY/BENEFITS	
01-00-401-101	Executive Salary	77,845.34
01-00-401-170	BENEFITS /FICA	
01-00-401-179	Benefits, other	19,438.28
01-00-401-200	EXECUTIVE OTHER EXPENSES	
01-00-401-201	Supplies	350.00
01-00-401-202	Education/Training	12,000.00
01-00-401-205	Dues/Memberships	1,500.00
01-00-401-221	Computers	600.00
01-00-401-322	Telephone	800.00
01-00-401-329	Web Site/Internet Service	1,500.00
01-00-401-401	Vehicle Fuel	400.00
01-00-401-402	Vehicle Maintenance	500.00
01-00-401-405	Transfer to Equipment Fund	3,000.00
01-00-401-999	General Expense	500.00
		118,433.62
01-00-402-000	FINANCE	
01-00-402-100	FINANCE SALARY	
01-00-402-101	Salary Finance Office	133,811.87
01-00-402-120	Finance Overtime	500.00
01-00-402-170	BENEFITS/FICA	
01-00-402-179	Benefits, other	83,394.36
01-00-402-200	FINANCE OTHER EXPENSES	
01-00-402-202	Education/Training	2,500.00
01-00-402-211	Office Supplies/copier charge	5,500.00
01-00-402-221	Computers	5,500.00
01-00-402-314	Audit	21,000.00
01-00-402-371	Payroll Fees	6,500.00
01-00-402-401	Vehicle Fuel	200.00
01-00-402-501	Repair Equipment	300.00
01-00-402-504	Minor Equipment	800.00
01-00-402-999	Merchant Fees/General	10,000.00
01-00-403-000	TREASURER	
01-00-403-100	Tax Collector Salary	
01-00-403-101	Salary Tax Collector	1,200.00
01-00-403-172	Employer FICA	100.00

01-00-403-200	TREASURER OTHER EXPENSES	
01-00-403-342	Printing	3,500.00
		274,806.23
01-00-405-000	ADMINISTRATION	
01-00-405-100	ADMINISTRATION SALARY	
01-00-405-101	Salary Administration	113,551.60
01-00-405-170	BENEFITS/FICA	
01-00-405-179	Benefits, other	49,846.07
01-00-405-200	ADMINISTRATION OTHER EXPENSES	-
01-00-405-202	Education/Training	1,500.00
01-00-405-203	Employee Programs	7,500.00
01-00-405-204	Personnel Hiring	1,000.00
01-00-405-205	Dues/Subscriptions	500.00
01-00-405-211	Office Supplies	3,400.00
01-00-405-221	Computers	5,000.00
01-00-405-314	Legal Consulting	35,000.00
01-00-405-315	Consulting Services	25,000.00
01-00-405-316	Legal Solicitor	62,000.00
01-00-405-317	Codification	6,500.00
01-00-405-321	Postage	10,000.00
01-00-405-341	Advertising	7,000.00
01-00-405-342	Printing/Newsletter	3,000.00
01-00-405-402	Vehicle Maint	500.00
01-00-405-405	Transfer to Equipment Fund	3,000.00
01-00-405-504	Minor Equipment	1,000.00
01-00-405-990	Meeting Supplies	1,500.00
01-00-405-999	General Expense	6,500.00
		343,297.67
01-00-408-000	ENGINEERING	
01-00-408-100	SALARY/BENEFITS	
01-00-408-101	Salary	
01-00-408-170	BENEFITS	
01-00-408-179	Benefits, other	
01-00-408-200	OTHER EXPENSES	
01-00-408-315	Consulting Serv	80,000.00
01-00-409-000	BUILDINGS	
01-00-409-100	BUILDINGS SALARY	
01-00-409-101	Salary Janitor	20,000.00
01-00-409-170	BENEFITS/FICA	
01-00-409-179	Benefits, other	3,430.00
01-00-409-200	BUILDINGS OTHER EXPENSES	
01-00-409-201	Supplies	500.00
01-00-409-221	Computer Maint.	43,000.00
01-00-409-225	Contracted Cleaning Service	12,000.00
01-00-409-322	Telephone	10,000.00
01-00-409-352	Electric / Gas	18,500.00
01-00-409-353	Sewer / Water	2,400.00

01-00-409-501	Repair Equipment	1,500.00
01-00-409-601	Maintenance Buildings	22,000.00
01-00-409-602	Cleaning Supplies	2,600.00
01-00-409-603	Pest Control	750.00
01-00-409-604	Improvements	15,000.00
		231,680.00
01-00-410-000	POLICE	
01-00-410-100	POLICE SALARY	
01-00-410-101	Salary Police	1,845,648.15
01-00-410-120	Overtime	75,000.00
01-00-410-130	Court	20,000.00
01-00-410-150	Salary Civilian	83,874.00
01-00-410-170	BENEFITS/FICA	
01-00-410-179	Benefits, other	770,396.34
01-00-410-200	POLICE OTHER EXPENSES	
01-00-410-202	Education/Training	6,000.00
01-00-410-205	Dues/Subscript	3,000.00
01-00-410-206	Uniform Allowance	19,000.00
01-00-410-207	Uniform Cleaning	6,500.00
01-00-410-209	Police Hiring	8,000.00
01-00-410-211	Office Supplies	7,000.00
01-00-410-215	Police Petty Cash	800.00
01-00-410-221	Computers	16,000.00
01-00-410-222	Prisoner processing	2,000.00
01-00-410-234	Firearms	22,000.00
01-00-410-236	Accreditation	-
01-00-410-322	Cell Phones	4,500.00
01-00-410-323	Safety/Drug Test	1,400.00
01-00-410-401	Vehicle Fuel	30,000.00
01-00-410-402	Vehicle Maintenance	12,000.00
01-00-410-403	Tires	2,500.00
01-00-410-405	Transfer to Equipment Fund	73,000.00
01-00-410-501	Other Operating Expenses	29,500.00
01-00-410-504	Minor Equipment	9,000.00
01-00-410-601	Building Maint	18,000.00
01-00-410-605	Response Team	3,000.00
01-00-410-610	Animal Control	
01-00-410-999	General Expense	7,000.00
	Total Police Budget	3,075,118.49
01-00-411-000	LIFE SAFETY	
01-00-411-100	LIFE SAFETY SALARY	
01-00-411-101	Salary-Life Safety	85,000.00
01-00-411-170	BENEFITS/FICA	
01-00-411-179	Benefits, other	35,900.08
01-00-411-200	LIFE SAFETY OTHER EXPENSES	
01-00-411-202	Education/Training	2,000.00
01-00-411-206	Equipment/Uniforms	1,500.00

01-00-411-322	Life Safety Telephone	1,200.00
01-00-411-847	Emergency Management	2,000.00
01-00-411-999	Life Safety Salary Reimbursement	
01-00-413-000	CODE ENFORCEMENT	
01-00-413-100	CODE ENFORCE SALARY	
01-00-413-101	Salary Code Department	128,650.09
01-00-413-120	Overtime	1,500.00
01-00-413-170	BENEFITS	
01-00-413-179	Benefits, other	96,231.04
01-00-413-200	CODE ENFORCE OTHER EXPENSES	
01-00-413-201	OFFICE SUPPORT	
01-00-413-202	Education/Training	2,500.00
01-00-413-211	Office Supplies	2,500.00
01-00-413-221	Computers	5,000.00
01-00-413-315	Consulting Services	100,000.00
01-00-413-317	Codes Update	1,500.00
01-00-413-319	Constable Service	500.00
01-00-413-322	Telephone	500.00
01-00-413-401	Vehicle Fuel & Oil	2,500.00
01-00-413-402	Vehicle Maintenance	2,000.00
01-00-413-405	Transfer to Equipment fund	9,000.00
01-00-413-501	Repair/Maintenance	2,500.00
01-00-413-504	Minor Equipment	500.00
01-00-413-702	Property Maintenance	4,500.00
01-00-413-846	State Permit Fee	1,700.00
01-00-414-200	PLAN & ZONING OTHER EXPENSES	
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter)	11,000.00
01-00-414-340	Conditional Use	15,000.00
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00
01-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	
01-00-419-845	F'man's Relief	80,000.00
		598,181.21
01-00-430-000	COMMUNITY SERVICES	
01-00-430-100	COMMUNITY SERVICES-SALARY	
01-00-430-101	Salary Road Department	474,395.36
01-00-430-120	Overtime	35,000.00
01-00-430-150	Salary Part - time	20,000.00
01-00-430-170	BENEFITS/FICA	
01-00-430-179	Benefits, other	281,278.42
01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	
01-00-430-202	Education/Training	1,500.00
01-00-430-206	Clothing/Uniforms	11,000.00
01-00-430-211	Misc Supplies	2,000.00
01-00-430-213	Small Items 0-100	7,500.00
01-00-430-221	Computers	800.00
01-00-430-322	Telephone	800.00
01-00-430-324	Safety/CDL Testing	2,200.00

01-00-430-401	Vehicle Fuel	24,000.00
01-00-430-402	Vehicle Maintenance	25,000.00
01-00-430-403	Tires	5,000.00
01-00-430-404	Oil	1,600.00
01-00-430-405	Transfer to Equipment Fund	89,000.00
01-00-430-501	Repair Equipment	18,000.00
01-00-430-502	Radio Maintenance	500.00
01-00-430-504	Minor Equipment	1,500.00
01-00-430-505	Rental Equipment	2,000.00
01-00-430-613	Road Maintenance	25,000.00
01-00-430-614	Contracted Street Sweeping	13,000.00
01-00-430-805	Road Opening Inspection	1,000.00
01-00-430-913	Construction Improvements	
		1,042,073.78
01-00-436-000	STORMWATER	
01-00-436-200	NPDES MS4	
01-00-436-201	NPDES MS4	40,000.00
		40,000.00
01-00-451-200	CULTURE - REC OTHER EXPENSES	
01-00-451-459	Recreation Programs	14,360.00
01-00-451-460	Lawn Chair Movies	10,000.00
01-00-451-461	Concerts & Events	3,000.00
01-00-451-462	National Night Out	
01-00-454-200	PARKS OTHER EXPENSES	
01-00-454-402	Vehicle Maintenance	
01-00-454-503	Maint. Contract-Mowing	38,641.00
01-00-454-721	Municipal Maintenance	8,000.00
01-00-454-722	Lloyd Maintenance	4,300.00
01-00-454-723	Dawkins Maintenance	1,000.00
01-00-454-724	Park West Maintenance	2,000.00
01-00-454-725	Kings Highway Maintenance	1,500.00
01-00-454-730	Municipal Improvements	47,000.00
01-00-454-731	Lloyd Improvements	9,864.00
01-00-454-732	Dawkins Improvements	15,150.00
01-00-454-733	Park West Improvements	1,000.00
01-00-456-000	LIBRARIES	
		155,815.00
01-00-456-200	CONTRIBUTIONS	
01-00-456-831	Coatesville Library	16,250.00
01-00-456-832	Downingtown Library	10,000.00
01-00-456-833	Downingtown Library- Capital Contributio	3,500.00
01-00-459-000	CONTRIBUTIONS	
01-00-459-200	Contributions OE	
01-00-459-355	SPCA	7,000.00
01-00-459-821	Sr. Citizens	4,000.00
01-00-459-851	Historical Society	800.00
01-00-459-852	Historical Commission	150.00

01-00-459-853	Twining Committee	1,000.00
01-00-459-854	Town Watch	250.00
01-00-459-855	Youth Aid Panel-YAP	750.00
01-00-459-857	TMACC	2,500.00
		46,200.00
01-00-471-000	DEBT SERVICE	
01-00-471-200	Debt Service	
01-00-472-000	DEBT SERVICE	
01-00-472-190	Principal & Interest - Bonds	320,794.00
01-00-472-195	Principal & Interest - Fulton Roof Loan	24,367.00
		345,161.00
01-00-486-000	INSURANCE	
01-00-486-200	INSURANCE OTHER EXPENSES	
01-00-486-331	Property and Liability Insurance	60,000.00
		60,000.00
01-00-487-000	RETIREMENT/TAXES	
01-00-487-200	STATUTORY OTHER EXPENSES	
01-00-487-411	Pension/Uniform	671,632.00
01-00-487-412	Pension/Non Uniform	190,628.00
01-00-487-420	Taxes	10,000.00
01-00-491-000	REFUNDS	
		872,260.00
01-00-491-200	OTHER EXPENSES	
01-00-491-801	Current Year Refund	3,000.00
01-00-491-802	Prior Year Refund	
		3,000.00
	TRANSFERS	-
01-00-492-000	Transfer to Self Fund-Exp	12,000.00
01-00-492-012	Transfer to Cap Reserve-Exp	
		12,000.00
	CONTINGENCIES	
01-00-493-960	Contingency	30,000.00
		30,000.00
	<b>GENERAL FUND Expenditure Total</b>	<b>7,279,321.00</b>

**Caln Township  
2020 Budget  
Fire Fund**

Account Id	Account Description	2020 Request
Revenues:		
03-10-300-100	FIRE TAX / CURRENT	427,339.91
03-10-300-110	FIRE & INTERIM TAX PENALTY	1,200.00
03-10-300-200	FIRE TAX / PRIOR	
03-10-300-500	FIRE TAX / LIEN DELINQ	8,500.00
03-10-300-600	FIRE TAX INTERIM	3,200.00
03-10-300-620	FIRE TAX INTERIM PRIOR	250.00
03-10-351-300	INTEREST EARNINGS	1,200.00
	<b>FIRE FUND Revenue Total</b>	<b>441,689.91</b>

Account Id	Account Description	2020 Request
Expenditures:		
03-00-400-170	BENEFITS	
03-00-411-846	FIRE HYDRANT COSTS	52,000.00
03-00-412-101	FIRE SALARY	
03-00-412-150	PART-TIME Driver Reimbursement	
03-00-412-179	Benefits, other	
03-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	
03-00-419-201	FIRE OPERATIONS CONTRIBUTION	128,765.00
03-00-419-331	PROPERTY/LIABILITY INSURANCE	17,066.00
03-00-419-332	GASOLINE ALLOWANCE	0
03-00-419-333	Workers Compensation Insurance	50,000.00
03-00-419-401	VEHICLE FUEL	8,000.00
03-00-419-402	VEHICLE MAINTENANCE	40,000.00
03-00-419-913	CAPITAL EXPENDITURES CONTRIBUTION	
03-00-419-999	FIRE GENERAL EXPENSE	
03-00-491-801	Current Year Refund	
03-00-492-001	Transfer to General Fund - Support Fee	68172
03-00-492-031	Transfer to Fire Equipment Fund	77,686.91
	<b>FIRE FUND Expenditure Total</b>	<b>441,689.91</b>

**Caln Township  
2020 Budget  
Golf Fund**

Account Id	Account Description	2020 Request
Revenues:		
09-10-342-100	Cart Rentals	70,145.00
09-10-351-300	Interest Earnings	0.00
09-10-367-100	Seasonal Passes Sold	33,000.00
09-10-367-101	Greens Fees	372,565.00
09-10-367-102	Driving Range	31,000.00
09-10-367-103	Merchandise Sales Non Taxable	8,480.00
09-10-367-104	Junior Clinic	3,000.00
09-10-367-105	Ghin Handicap Service	1,000.00
09-10-367-106	Food - Drinks Taxable	16,440.00
09-10-367-107	Gift Certificates	100.00
09-10-367-108	Cash Drawer Over/Under	800.00
09-10-367-109	Food - Drinks Non Taxable	24,560.00
09-10-367-110	Merchandise Sales Taxable	27,520.00
09-10-367-112	Advertising/Signs	1,000.00
09-10-367-113	Club Repair	200.00
09-10-367-115	Awards Redeemed	-2,500.00
09-10-367-116	Rain Check Redeemed	-700.00
09-10-367-118	Lessons	4,500.00
09-10-367-119	Golf Simulator Fees	5,000.00
09-10-380-100	Other Income Untaxable	0.00
09-10-380-105	Cigars - Taxable	5,500.00
09-10-391-001	Sale of Golf Carts	0.00
09-10-396-000	Refund to Prior Year Expense	0.00
<b>GOLF COURSE EXPENSES Revenue Total</b>		<b>601,610.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
09-00-000-000	GOLF COURSE EXPENSES	
09-00-452-000	GREENS EXPENSES	
09-00-452-100	SALARY GREENS	
09-00-452-101	Salary Greens	75,110.00
09-00-452-120	Greens Overtime	0.00
09-00-452-150	Salary Greens Part - time	51,785.00
09-00-452-170	BENEFITS	0
09-00-452-179	Benefits, other	15,000.00
09-00-452-180	PA Sales Tax Due	1,630.00
09-00-452-202	Education/Dues	1,000.00
09-00-452-206	Clothing/Uniforms	200.00
09-00-452-211	Eqmt. Supplies	2,000.00
09-00-452-213	Small Items/drug tests	100.00
09-00-452-322	Cell Phones	750.00
09-00-452-352	Electric / Gas	9,000.00
09-00-452-401	Vehicle Fuel/Oil	13,000.00
09-00-452-402	Vehicle Maintenance/Tires	7,000.00
09-00-452-501	Equipment repairs	6,000.00
09-00-452-710	Chemicals	22,000.00
09-00-452-715	Fertilizer, Top Dressing, Seed	12,000.00
09-00-452-913	Grounds Maint. & Repairs	10,000.00
09-00-452-999	General Expense	1,500.00
09-00-453-000	Proshop Expenses	0
09-00-453-100	SALARY PRO SHOP	0
09-00-453-101	Salary Pro Shop	45,000.00
09-00-453-150	Pro Shop Part - Time	44,764.00
09-00-453-170	BENEFITS	0
09-00-453-179	Benefits	34,581.00
09-00-453-205	Dues/licenses	3,000.00
09-00-453-206	Clothing/Uniforms	500.00
09-00-453-211	Office Supplies	2,000.00
09-00-453-213	Credit Costs/Fees	7,500.00
09-00-453-221	Computers	500.00
09-00-453-322	Telephone	4,000.00
09-00-453-341	Advertising	500.00
09-00-453-401	Vehicle Fuel/Oil	1,400.00
09-00-453-460	Food Items	24,000.00
09-00-453-501	Repair Equipment	500.00
09-00-453-504	Minor Equipment	500.00
09-00-453-601	Building Maint	2,000.00
09-00-453-913	Capital Expenses	1,500.00
09-00-453-997	Junior Clinic	0.00
09-00-453-999	General Expense	1,700.00
09-00-455-921	Golf Carts	9,000.00
09-00-456-921	Range Expenses	3,000.00
09-00-457-211	Merchandise	16,000.00
09-00-457-213	Club Repair	0.00
09-00-458-913	Capital Items	27,390.00
09-00-472-190	Principal/Interest	140,000.00
09-00-486-331	Liability Insurance	2,200.00
09-00-489-840	Depreciation Expense	0.00
09-00-492-012	Transfer to Self Fund	0
09-00-493-000	CONTINGENCIES	0.00
09-00-493-960	Contingency	2,000.00
<b>GOLF COURSE EXPENSES Expenditure Total</b>		<b>601,610.00</b>

**Caln Township  
2020 Budget  
Solid Waste Fund**

Account Id	Account Description	2020 Request
Revenues:	Fund Balance	66,530.00
20-10-351-300	Interest Earnings	5,800.00
20-10-355-020	State Grant-Act 101	68,000.00
20-10-355-021	Hazardous Waste Grant	2,500.00
20-10-355-022	State Grants-Carts	
20-10-364-120	Sanitation Fee Current	1,176,505.00
20-10-364-125	Sanitation Penalty	19,500.00
20-10-364-140	Sanitation Fee Prior	
20-10-364-500	Sanitation Fee Liens	42,671.00
20-10-364-	Commercial Recycle Only	3,600.00
20-10-364-850	Misc.	500.00
20-10-364-851	Recycle Material Marketing	
20-10-380-102	INTEREST - DELINQUENT ACCOUNTS	4,500.00
20-10-380-104	Delinquent Certified Letter Fee	275.00
	<b>SOLID WASTE FUND Revenue Total</b>	<b>1,390,381.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
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	84,348.00
20-00-427-120	Solid Waste Overtime	500.00
20-00-427-179	Solid Waste Benefits, other	43,954.00
20-00-427-211	Supplies	850.00
20-00-427-221	Computers	7,300.00
20-00-427-311	Solid Waste Consulting Services	
20-00-427-312	Legal	500.00
20-00-427-314	Audit	4,500.00
20-00-427-315	Consulting Services	
20-00-427-321	Postage	10,600.00
20-00-427-331	Liability Insurance	1,500.00
20-00-427-364	Yard Waste Collection	
20-00-427-365	Contractor Expenses	716,450.00
20-00-427-367	Recycle Material Marketing	41,250.00
20-00-427-368	Tipping Fees	250,000.00
20-00-427-369	Hazardous Waste	4,000.00
20-00-427-370	EDUCATIONAL EXPENSES	800.00
20-00-427-375	Annual Shredding Event	2,400.00
20-00-427-401	Vehicle Fuel	
20-00-427-501	Solid Waste Repair Equipmen	5,500.00
20-00-427-601	Building and Facility Maintenance	4,500.00
20-00-427-980	Current Year Refund	500.00
20-00-427-999	General Expense	2,500.00
20-00-491-810	Write-Off of Uncollectible Accounts	1,000.00
20-00-492-001	Management Fee/Rent	102,229.00
20-00-492-002	Equipment Repair	
20-00-492-005	FALL LEAF COLLECTION PROGRAM	19,000.00
20-00-492-006	SPRING AND FALL CHIPPING	11,000.00
20-00-492-007	FUEL COSTS	3,200.00
20-00-492-021	Transfer to Solid Waste Equipment	72,000.00
20-00-820-080	Depreciation Expense	
	<b>SOLID WASTE FUND Expenditure Total</b>	<b>1,390,381.00</b>

**Caln Township  
2020 Budget  
Sewer Funds**

Account Id	Account Description	2020 Request
Revenues:	Fund Balance	403,623.00
08-10-351-300	Interest Earnings	23,000.00
08-10-364-120	Residential Fee Current	2,222,640.00
08-10-364-125	Residential Penalty	29,500.00
08-10-364-130	Commercial Fee Current	583,711.00
08-10-364-135	Commercial Penalty	6,500.00
08-10-364-140	Sewer Rental - Prior	0.00
08-10-364-146	Commercial Prior	0.00
08-10-364-500	Sewer Liens	92,610.00
08-10-364-824	Inspection Fees	750.00
08-10-364-825	Industrial Pre Treatment Permit-IPP Fees	5,000.00
08-10-380-100	Miscellaneous Revenue	0.00
08-10-380-101	Misc. Rev. - Bounced Check Fee	550.00
08-10-380-102	INTEREST - DELINQUENT ACCOUNTS	4,500.00
08-10-380-104	DELINQUENT CERTIFIED LETTER FEE	7,500.00
	<b>SEWER OPERATING REVENUES: Revenue Total</b>	<b>3,379,884.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
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	370,930.00
08-00-429-120	Overtime	4,500.00
08-00-429-170	BENEFITS	0
08-00-429-179	Benefits, other	254,446.00
08-00-429-200	WASTEWATER OTHER EXPENSES	0
08-00-429-202	Education/Train/Personnel	800.00
08-00-429-212	Print & Mail Service	8,800.00
08-00-429-221	Computers	5,000.00
08-00-429-235	Chemicals	5,500.00
08-00-429-301	PAWC Treatment Cost	710,757.00
08-00-429-302	DARA Treatment Cost	960,000.00
08-00-429-303	PAWC Bill Fee	180.00
08-00-429-311	Sewer Consulting Services	0.00
08-00-429-312	Legal	10,000.00
08-00-429-313	Engineering	10,000.00
08-00-429-314	Audit	8,000.00
08-00-429-315	I & I Maintenance	15,000.00
08-00-429-316	Bill Collection	2,500.00
08-00-429-321	Postage	150.00
08-00-429-322	Telephone	7,500.00
08-00-429-331	Liability Insurance	26,000.00
08-00-429-352	Electric / Gas	19,000.00
08-00-429-401	Vehicle Fuel/Oil	7,000.00
08-00-429-402	Vehicle Maintenance	5,000.00
08-00-429-501	Repair Equipment	4,500.00
08-00-429-505	Rental Equipment	250.00
08-00-429-506	Pumps & Meter Maint.	31,000.00
08-00-429-601	Building	5,500.00
08-00-429-615	Lines Maintenance	9,000.00
08-00-429-998	Authority Expense	4,500.00
08-00-429-999	General Expense	9,000.00
08-00-491-801	Current Year Refund	250.00
08-00-491-810	Write-Off of Uncollectible Accounts	1,800.00
08-00-492-001	Management Fee/Rent	175,022.00
08-00-492-012	Transfer to Self Fund-Exp	1,000.00
08-00-492-033	Transfer to Sewer Equipment	59,500.00
08-00-492-050	Transfer to Sewer Authority Capital	645,000.00
08-00-493-000	CONTINGENCIES:	0
08-00-493-960	Contingency	2,500.00
	<b>SEWER OPERATING FUND Expenditure Total</b>	<b>3,379,885.00</b>

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

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

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

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



# Caln Township 2020 Budget Capital Funds

Capital Reserve Fund

Solid Waste Equipment Fund

Fire Equipment Fund

Open Space Fund

Equipment Fund

Bond Fund

Account Id	Account Description	2020 Request
Revenues:		
19-10-351-300	Interest Earnings	0.00
19-10-355-750	Osborne Bridge Grant	0.00
19-10-355-752	TCDI	0.00
19-10-355-753	Comp Plan Update	0.00
19-10-355-754	Columbia Gas	0.00
19-10-355-755	Insurance Reimbursement-PW Shed	0.00
19-10-355-756	ARLE Grant	0.00
19-10-357-746	County Open Space/Recreation Grant	0.00
19-10-380-110	Verizon Cell Tower Rent	0.00
19-10-380-115	Lease - Kings Hwy & N Caln	0.00
19-10-387-838	Contributions	0.00
19-10-387-842	Insurance Proceeds - Farm House Damage	0.00
19-10-392-001	Transfer From General Fund	0.00
19-10-392-030	Transfer from Sewer Capital Fund	0.00
19-10-393-130	Proceeds of Bank Loan	0.00
<b>CAPITAL RESERVE FUND Revenue Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
19-00-000-000	CAPITAL RESERVE FUND	0.00
19-00-402-200	FINANCE OTHER EXPENSES	0.00
19-00-402-314	Audit - Single Audit for Grant	0.00
19-00-402-921	Capital Equipment Generators	0.00
19-00-402-922	Telephone System	0.00
19-00-402-999	General Misc Expense	0.00
19-00-408-315	Engineering Consul Serv - Capital Plan	0.00
19-00-409-601	Building Improvements	0.00
19-00-409-602	TCDI Expenses	0.00
19-00-409-603	Comp Plan Update	0.00
19-00-409-605	Generators	0.00
19-00-409-607	THORNDALE OPEN SPACE	0.00
19-00-409-608	THORNDALE SIDEWALK GRANT*	0.00
19-00-409-609	PAVING PW PARKING LOT	0.00
19-00-410-200	POLICE OTHER EXPENSES	0.00
19-00-410-924	Police Projects/Cameras	0.00
19-00-410-929	Speed / Message Board Trailer	0.00
19-00-430-200	ROADS OTHER EXPENSES	0.00
19-00-430-601	Park West Shed-Insur Reimburse	0.00
19-00-430-903	NEW RADIOS-EMERGENCY	0.00
19-00-430-905	Fisherville Road Bridge	0.00
19-00-430-910	Generator Connection - PW	0.00
19-00-430-922	Reed Street Drainage Project	0.00
19-00-430-926	Lloyd Avenue Signalization	0.00
19-00-430-927	Traffic Signals-ARLE 2011	0.00
19-00-430-928	Other Projects	0.00
19-00-454-200	PARKS OTHER EXPENSES	0.00
19-00-454-730	Park Improvements	0.00
19-00-493-000	CONTINGENCIES	0.00
19-00-493-200	OTHER EXPENSES	0.00
19-00-493-961	TWP BUILDING ROOF	0.00
19-00-493-962	CONTINGENCY	0.00
19-99-319-008	Osborne Bridge-Local Share	0.00
<b>CAPITAL RESERVE FUND Expenditure Total</b>		<b>0.00</b>

<b>Account Id</b>	<b>Account Description</b>	<b>2020 Request</b>
Revenues:		
21-10-351-300	INTEREST EARNINGS	3,800.00
21-10-355-022	STATE GRANTS 902	
21-10-364-510	SALE OF CARTS	850.00
21-10-392-020	Transfer From Solid Waste Fund	72,000.00
<b>Fund 21 Revenue Total</b>		<b>76,650.00</b>

<b>Account Id</b>	<b>Account Description</b>	<b>2020 Request</b>
Expenditures:		
21-00-427-075	Trash and Recycling Carts	0
21-00-427-840	Depreciation	0
<b>Fund 21 Expenditure Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Request
Revenues:		
31-10-351-300	Interest Earnings	0.00
31-10-351-301	SALE OF FIRETRUCK	0.00
31-10-351-302	TRANSFER FROM FIRE FUND	0.00
31-10-392-003	Transfer From Fire Fund	0.00
<b>FIRE EQUIPMENT FUND: Revenue Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
31-00-000-000	FIRE EQUIPMENT FUND	0.00
31-00-429-200	OTHER EXPENSES	0.00
31-00-429-788	Misc Other	0.00
31-00-429-789	Fire Truck	0.00
31-00-429-999	General Expense	0.00
<b>FIRE EQUIPMENT FUND Expenditure Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Request
Revenues:		
32-10-351-300	Interest Earnings	0.00
32-10-357-007	County Grants	0.00
32-10-387-400	Contributions - Deposits	0.00
32-10-387-401	DEVELOPER FEES	0.00
	<b>OPEN SPACE FUND Revenue Total</b>	<b>0.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
32-00-000-000	OPEN SPACE FUND	0.00
32-00-454-200	OPEN SPACE OTHER EXPENSES	0.00
32-00-454-201	LLOYD PARK RENOVATIONS	0.00
32-00-454-710	Land Purchase	0.00
32-00-454-998	Transfer to General Fund-Debt Service	25,000.00
	<b>OPEN SPACE FUND Expenditure Total</b>	<b>25,000.00</b>

Account Id	Account Description	2020 Request
Revenues:		
34-10-345-090	Grant-Chipper	0
34-10-351-300	Interest Earnings	0.00
34-10-391-939	Sale of Equipment	0.00
34-10-392-001	Transfer From General Fund	0.00
<b>EQUIPMENT REPLACEMENT FUND: Revenue Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
34-00-000-000	EQUIPMENT FUND	
34-00-401-200	Executive OTHER EXPENSES	
34-00-401-921	Executive Capital Eqpmt.	7,437.00
34-00-410-200	OTHER EXPENSES	0.00
34-00-410-921	Police Capital Equipment	20,550.00
34-00-410-929	License Plate Reader	6,481.00
34-00-410-931	Police Vehicle - Unmarked Chief	8,181.00
34-00-410-932	Police Vehicles - 2018 Ford Interc SUVs	21,272.00
34-00-410-934	Police Vehicle - 2018 Ford Escape	6,768.00
34-00-410-935	Police Vehicles - 2019 Purch 2 Chargers	19,900.00
34-00-430-200	OTHER EXPENSES	0.00
34-00-430-921	Capital Equipment-Continuing Lease	31,792.00
34-00-430-929	2020 Peterbuilt Dump w/Plow, Spreader	31,791.94
34-00-430-930	Public Works Equipment	0.00
34-00-430-931	Chipper/Large Dump Truck	0.00
34-00-430-932	CS-New Dump Truck	0.00
34-00-430-933	Backhoe	23,734.00
34-00-430-935	Dump Truck Bodies	13,808.00
34-00-430-936	2018 Ford F550 Dump Truck	22,374.00
34-00-430-937	2016 Ford F550 Dump Truck	17,212.00
34-00-430-938	Tractor w/Boom Mower	31,742.00
34-00-430-939	PA DEP Portion Proceeds Sale of Truck	
<b>EQUIPMENT FUND Expenditure Total</b>		<b>263,042.94</b>

# Caln Township 2020 Budget Other Funds

Street Light Fund

Escrow Fund

Self-Insurance Fund

Highway Aid (Liquid Fuels) Fund

Community Day/NNO Fund

Account Id	Account Description	2020 Request
Revenues:		
02-10-300-100	Street Light Current	32,000.00
02-10-300-110	Street Light Penalty	1,000.00
02-10-300-200	Street Light Prior	2,000.00
02-10-300-300	Barley Sheaf Farm Street Light Revenue	8,652.00
02-10-300-500	Street Light Liens	1,200.00
02-10-351-300	Interest Earnings	200.00
02-10-380-102	Interest - Delinquent Accounts	125.00
02-10-380-104	Delinquent Certified Letter Fees	0.00
02-10-392-001	Transfer from General Fund	0.00
<b>STREET LIGHT FUND REVENUES: Revenue Total</b>		<b>45,177.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
02-00-000-000	STREET LIGHT FUND	
02-00-434-200	STREET LIGHT OTHER EXPENSES	0.00
02-00-434-321	Postage	200.00
02-00-434-352	Electricity	40,700.00
02-00-434-353	Electricity-Barley Sheaf Farms	8,652.00
02-00-434-602	Supplies	0.00
<b>STREET LIGHT FUND Expenditure Total</b>		<b>49,552.00</b>

Account Id	Account Description	2020 Request
Revenues:		
10-10-351-300	Interest Earnings	2,500.00
10-10-351-301	BRANDYWINE HOSPITAL INTEREST	0.00
10-10-361-320	Escrow Deposits	275,000.00
<b>ESCROW FUND REVENUES: Revenue Total</b>		<b>277,500.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
10-00-000-000	ESCROW FUND	0.00
10-00-489-200	OTHER EXPENSES	0.00
10-00-489-801	Escrow Expenses	0.00
10-00-489-803	Escrow Admin Fees	0.00
<b>ESCROW FUND Expenditure Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Request
Revenues:		
12-10-351-300	Interest Earnings	1,200.00
12-10-392-001	Transfer From General Fund	12,000.00
12-10-392-008	Transfer From Sewer Operating	1,000.00
12-10-392-009	Transfer from Golf Fund	7,000
<b>SELF FUND REVENUES: Revenue Total</b>		<b>21,200.00</b>

Account Id	Account Description	2020 Request
Expenditures:		
12-00-000-000	SELF FUND	0.00
12-00-486-200	INSURANCE - OTHER EXPENSES	0.00
12-00-486-291	Insurance - Dental	0.00
12-00-486-293	Insurance - Unemployment Comp	0.00
12-00-486-294	Insurance Deductible	0.00
12-00-487-415	Post Retirement Health	0.00
<b>SELF FUND Expenditure Total</b>		<b>0.00</b>

Account Id	Account Description	2020 Budgeted
Revenues:		
35-10-351-300	Interest Earnings	4,500.00
35-10-355-020	Liquid Fuels Tax	425,080.00
35-10-356-010	PEMA Reimbursement - Winter Storm Jonas	0
35-10-395-100	Refunds	0.00
<b>STATE FUND REVENUES: Revenue Total</b>		<b>429,580.00</b>

Account Id	Account Description	2020 Budgeted
Expenditures:		
35-00-000-000	HIGHWAY AID FUND	
35-00-430-	STREETS	
35-00-430-100	SALARIES	
35-00-430-101	Salary	
35-00-430-120	Overtime	
35-00-430-200	OTHER EXPENSES	
35-00-430-501	Highways Repair Equipment	
35-00-430-504	Minor Equipment	
35-00-432-716	Snow & Ice Removal	50,000.00
35-00-433-618	Traffic Signal Repair	18,000.00
35-00-433-619	Traffic Signal Electricity	3,500.00
35-00-433-620	Street Sign Repair	3,600.00
35-00-434-622	Street Lights	14,420.00
35-00-436-626	Storm Sewers	10,000.00
35-00-437-628	Repair Signs	0.00
35-00-438-613	Road Maintenance	310,060.00
35-00-438-614	Bridge Maintenance	2,000
35-00-438-615	Lines Maintenance/Striping	18,000.00
35-00-439-911	Construction - Roads	0
<b>HIGHWAY AID FUND Expenditure Total</b>		<b>429,580.00</b>