## **ORDINANCE NO. 2017-05**

## ORDINANCE OF THE TOWNSHIP OF CALN, CHESTER COUNTY ADOPTING THE FINAL 2018 MUNICIPAL BUDGET

An Ordinance of the Township of Caln, in the County of Chester, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purpose of the municipal government hereinafter set forth, during the year 2018.

BE IT ORDAINED AND ENACTED, by the Board of Commissioners of the Township of Caln, Chester County, Pennsylvania;

SECTION 1: that the expenditures and expenses as delineated in the year 2018 budget attached hereto and made a part of this ordinance, are hereby appropriated from the fund equities, revenues, and other financing sources available in the year 2018 as identified in the attached budget.

SECTION 2: that all funding sources, fees assessments and taxes including the annual sewer rental fees, Local Services Tax, Earned Income Tax, Occupational Privilege Tax, Street Light Assessment, Real Estate Taxes, Trash Collection Fees, Real Estate Transfer Taxes and Fire Tax as described in said budget and in the applicable Township Ordinances and fee schedules shall continue for the year 2017.

SECTION 3: that a copy of this ordinance shall be available for public inspection at the Municipal Building during normal business hours.

SECTION 4: that any ordinance or section thereof conflicting with this ordinance is hereby repealed insofar as the same affects this ordinance.

ADOPTED THIS 14th DAY OF DECEMBER, A.D., 2017.

ATTEST:	CALN TOWNSHIP BOARD OF COMMISSIONERS				
Mary Kemble Slade, Secretary	Jennifer Breton, President				
	George Chambers, Vice-President				
	Joshua B. Young, Member				
	John D. Contento, Member				
	Chuck Kramer, Member				

## 2018 Budget - Fund Summary

2 Street Light 12,743 43,865 47,500 9,108 44,200 48,925 44 3 Fire 42,741 434,080 450,296 26,525 418,437 444,609 9 Golf (203,629) 622,375 721,880 (302,935) 670,191 670,191 (302,935) 10 Escrow 541,632 256,600 235,870 562,362 251,835 251,835 562, 12 Self Insurance 139,209 13,600 37,500 115,309 13,500 23,000 105,18 Bond 118,389 250 21,500 97,139 341,789 404,955 33,19 Capital Reserve (67,728) 690,670 387,910 235,032 137,249 154,551 217,200 Solid Waste 690,530 1,243,583 1,237,038 697,075 1,259,260 1,287,282 668,21 Solid Waste Equipment 137,352 269,136 198,456 208,033 61,500 42,500 227,300 Sewer Capital 141,178 120 139,219 2,079 10 - 2,230 Sewer Capital 141,178 120 139,219 2,079 10 - 2,23 Sewer Capital 141,477 17,387 61,871 99,013 17,750 25,000 91,34 Equipment Fund 370,965 131,200 195,931 306,235 162,200 238,499 229,35 Liquid Fuels Fund 173,319 432,175 425,575 179,919 420,260 568,600 31,4335,239 11,744,845 10,970,224 5,107,281 11,094,533 11,345,054 4,856 Authority  8 Sewer Operating 1,682,599 2,434,750 2,199,571 1,917,778 2,475,664 2,470,840 1,922,29 Sewer Tapping Fee 179,969 18,959 - 198,928 1,358,028 1,214,025 342,29 Sewer Tapping Fee	Fund	Fund Balance 1/1/2017 (Audited)	2017 Pr Revenue	ojected Expenditures	Projected Fund Balance 12/31/2017	2018 B Revenue	Budget Expenditures	Projected Fund Balance 12/31/2018
2 Street Light 12,743 43,865 47,500 9,108 44,200 48,925 4 3 Fire 42,741 434,080 450,296 26,525 418,437 444,609 9 Golf (203,629) 622,375 721,680 (302,935) 670,191 670,191 (302,710) 10 Escrow 541,632 256,600 235,870 562,362 251,835 251,835 562,712 Self Insurance 139,209 13,600 37,500 115,309 13,500 23,000 105,18 Bond 118,389 250 21,500 97,139 341,789 404,955 33,19 Capital Reserve (67,728) 690,670 387,910 235,032 137,249 154,551 217,200 Solid Waste 690,530 1,243,583 1,237,038 697,075 1,259,260 1,287,282 668,21 Solid Waste Equipment 137,352 269,136 198,456 208,033 61,500 42,500 227,30 Sewer Capital 141,178 120 139,219 2,079 10 - 2,27,31 Fire Equipment 92,052 100,200 - 192,252 98,700 - 290,32 Equipment Fund 370,965 131,200 195,931 306,235 162,200 238,499 229,33 Equipment Fund 173,319 432,175 425,575 179,919 420,260 568,600 31,4335,239 11,744,845 10,970,224 5,107,281 11,094,533 11,345,054 4,856 Authority  8 Sewer Operating 1,682,599 2,434,750 2,199,571 1,917,778 2,475,664 2,470,840 1,922,29 Sewer Tapping Fee 179,969 18,959 - 198,928 1,358,028 1,214,025 342,29 Sewer Tapping Fee 179,969 18,959 - 198,928 1,358,028 1,214,025 342,295 1,214	Township							
4,335,239       11,744,845       10,970,224       5,107,281       11,094,533       11,345,054       4,856         Authority         8 Sewer Operating       1,682,599       2,434,750       2,199,571       1,917,778       2,475,664       2,470,840       1,922         29 Sewer Tapping Fee       179,969       18,959       -       198,928       1,358,028       1,214,025       342	2 Street Light 3 Fire 9 Golf 10 Escrow 12 Self Insurance 18 Bond 19 Capital Reserve 20 Solid Waste 21 Solid Waste Equipment 30 Sewer Capital 31 Fire Equipment 32 Open Space 34 Equipment Fund 35 Liquid Fuels Fund	12,743 42,741 (203,629) 541,632 139,209 118,389 (67,728) 690,530 137,352 141,178 92,052 143,497 370,965 173,319	43,865 434,080 622,375 256,600 13,600 250 690,670 1,243,583 269,136 120 100,200 17,387 131,200 432,175	47,500 450,296 721,680 235,870 37,500 21,500 387,910 1,237,038 198,456 139,219 - 61,871 195,931 425,575	9,108 26,525 (302,935) 562,362 115,309 97,139 235,032 697,075 208,033 2,079 192,252 99,013 306,235 179,919	44,200 418,437 670,191 251,835 13,500 341,789 137,249 1,259,260 61,500 10 98,700 17,750 162,200 420,260	48,925 444,609 670,191 251,835 23,000 404,955 154,551 1,287,282 42,500 25,000 238,499 568,600	2,692,678 4,383 354 (302,935) 562,362 105,809 33,973 217,730 669,053 227,033 2,089 290,952 91,763 229,936 31,579 24,561
8 Sewer Operating       1,682,599       2,434,750       2,199,571       1,917,778       2,475,664       2,470,840       1,922         29 Sewer Tapping Fee       179,969       18,959       -       198,928       1,358,028       1,214,025       342		4,335,239	11,744,845					4,856,760
<b>29 Sewer Tapping Fee</b> 179,969 18,959 - 198,928 1,358,028 1,214,025 342	Authority							
3,383,707 3,167,728 2,689,819 3,861,615 5,808,405 4,828,177 4,841	29 Sewer Tapping Fee	179,969 1,521,139	18,959 714,019	490,248	198,928 1,744,910	1,358,028 1,974,713	1,214,025 1,143,313	1,922,602 342,931 2,576,310 4,841,843