

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SECTION 4: that any ordinance or section thereof conflicting with this ordinance is hereby repealed insofar as the same affects this ordinance.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

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