

West Cain Township General Fund
2020 Proposed Preliminary Budget
Cash Basis

	2020	2019	2019	**2019	2019 PROJECTED	2018	2017	2016
	PRELIMINARY	ADOPTED	ACTUAL	PROJECTED	\$ OVER/(UNDER)	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	AS OF 9/30/19	YEAR END	BUDGET			
FUND BALANCE 1/1/YYYY	\$ 1,417,931.08			\$ 1,253,800.65		\$ 1,294,181.22	\$ 1,123,884.77	\$ 707,358.75
Revenue								
301.000 - Real Estate Taxes								
301.100 - Real Estate Taxes	424,000.00	424,000.00	415,481.43	424,000.00	-	418,104.83	416,285.76	423,702.62
301.400 - Delinquent Tax Collection	15,000.00	18,000.00	9,528.24	11,628.24	(6,371.76)	15,255.70	16,708.47	20,867.79
Total 301.000 - Real Estate Taxes	439,000.00	442,000.00	425,009.67	435,628.24	(6,371.76)	433,360.53	432,994.23	444,570.41
310.000 - All Other Taxes								
310.205 - Earned Income Tax	1,250,000.00	1,130,000.00	981,119.89	1,272,319.89	142,319.89	1,250,128.95	1,290,788.75	-
310.105 - Real Estate Transfer Tax	150,000.00	135,000.00	151,796.87	152,224.21	17,224.21	143,778.61	136,511.83	152,624.30
Total 310.000 - All Other Taxes	1,400,000.00	1,265,000.00	1,132,916.76	1,424,544.10	159,544.10	1,393,907.56	1,427,300.58	152,624.30
310.200 - Earned Income Taxes								
310.250 - Earned Income Taxes	-	-	-	-	-	-	-	1,240,161.57
Total 310.200 - Earned Income Taxes	-	-	-	-	-	-	-	1,240,161.57
321.000 - All Other Licenses & Permits								
321.320 - Junkyard Licenses	1,500.00	500.00	1,500.00	1,500.00	1,000.00	500.00	1,000.00	-
321.350 - Mobile Home Park Licenses	3,420.00	3,000.00	2,440.00	3,420.00	420.00	3,000.00	3,420.00	3,400.00
321.502 - Road Occupancy Permits	500.00	500.00	190.00	190.00	(310.00)	550.00	280.00	-
Total 321.000 - All Other Licenses & Permits	5,420.00	4,000.00	4,130.00	5,110.00	1,110.00	4,050.00	4,700.00	3,400.00
321.800 - Cable TV Franchise Fee								
321.805 - Cable TV Franchise Fees	175,000.00	190,000.00	136,687.11	181,687.11	(8,312.89)	185,465.49	196,334.47	200,909.80
Total 321.800 - Cable TV Franchise Fee	175,000.00	190,000.00	136,687.11	181,687.11	(8,312.89)	185,465.49	196,334.47	200,909.80
330.000 - Fines & Forfeits								
331.000 - Fines								
331.100 - Court District Magistrate	-	-	-	-	-	16,921.05	12,775.01	5,350.44
331.110 - Traffic Violations	-	-	-	-	-	1,029.92	5,237.10	10,606.43
331.120 - Non-Traffic Violations	-	-	-	-	-	-	-	3,372.05
331.130 - State Police Fines	-	-	-	2,900.00	2,900.00	6,394.85	6,508.45	5,692.96
331.000 - Fines - Other	15,000.00	15,000.00	13,910.55	19,610.55	4,610.55	-	-	-
Total 331.000 - Fines	15,000.00	15,000.00	13,910.55	22,510.55	7,510.55	24,345.82	24,520.56	25,021.88
332.000 - Forfeits								
332.100 - Restitution	-	-	-	-	-	387.00	1,209.38	-
Total 332.000 - Forfeits	-	-	-	-	-	387.00	1,209.38	-
Total 330.000 - Fines & Forfeits	15,000.00	15,000.00	13,910.55	22,510.55	7,510.55	24,732.82	25,729.94	25,021.88
341.000 - Interest Earnings								
341.010 - General Fund Accounts	7,500.00	2,000.00	6,455.90	7,655.90	5,655.90	200.90	3,057.77	-
341.020 - Savings Accounts	-	-	-	-	-	138.19	-	1,734.25
341.030 - Certificates of Deposit	-	-	-	-	-	3,703.47	-	430.20
Total 341.000 - Interest Earnings	7,500.00	2,000.00	6,455.90	7,655.90	5,655.90	4,042.56	3,057.77	2,164.45
342.000 - Rents & Royalties								
342.100 - Access Agreement	7,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	7,000.00
342.200 - Layton Farm Ground Rental	2,920.00	2,920.00	2,920.00	2,920.00	-	2,920.00	2,920.00	1,460.00
342.300 - Sagnor Property	15,600.00	15,600.00	11,650.00	15,950.00	350.00	15,200.00	15,600.00	15,600.00
342.400 - South Bonsall Sign	15,600.00	15,600.00	15,600.00	15,600.00	-	15,600.00	15,600.00	15,000.00
Total 342.000 - Rents & Royalties	41,120.00	41,120.00	37,170.00	41,470.00	350.00	40,720.00	41,120.00	39,060.00

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		BUDGET	BUDGET	AS OF 9/30/19			BUDGET			
350.000 - Federal, State & Local Funding										
354.150 - Recycling/ACT 101		1,000.00	1,000.00	5,752.56	5,752.56		4,752.56	1,495.67	1,456.16	1,429.45
355.015 - PURTA Funding		1,900.00	1,950.00	-	1,900.00		(50.00)	1,958.61	1,954.22	1,834.47
355.045 - Alcoholic Beverages Licenses		650.00	650.00	650.00	650.00		-	650.00	650.00	650.00
355.055 - Pension State Aid		65,000.00	47,500.00	60,749.82	60,749.82		13,249.82	47,711.32	45,882.53	76,108.10
355.075 - Foreign Fire Insurance Distrib.		50,000.00	50,000.00	54,432.32	54,432.32		4,432.32	50,563.95	55,605.10	60,109.87
357.010 - Local Grant (Comp. Plan Update)		27,000.00	27,000.00	-	-		(27,000.00)	-	-	-
Total 350.000 - Federal, State & Local Funding		145,550.00	128,100.00	121,584.70	123,484.70		(4,615.30)	102,379.55	105,548.01	140,131.89
361.000 - Charges for Gov't Services										
361.100 - Engineering/Legal Fees - Reimb.		15,000.00	15,000.00	1,623.00	1,623.00		(13,377.00)	24,627.23	15,214.90	-
361.300 - Subdivision & LD Application		-	-	-	-		-	375.00	1,025.00	-
361.350 - Zoning Fees		3,000.00	3,000.00	1,600.00	4,600.00		1,600.00	6,174.82	2,500.00	2,750.00
361.360 - Conditional Use Fees		500.00	500.00	1,750.00	1,750.00		1,250.00	500.00	-	-
361.400 - Zoning & Subdivision & LD Fees		-	-	-	-		-	-	-	50.00
361.540 - Ordinance Books		-	-	-	-		-	-	-	25.00
361.600 - Right To Know Requests		-	-	-	-		-	14.50	-	75.00
361.900 - Charges for Service - Other		-	-	-	-		-	206.00	-	335.15
Total 361.000 - Charges for Gov't Services		18,500.00	18,500.00	4,973.00	7,973.00		(10,527.00)	31,897.55	18,739.90	3,235.15
362.100 - Public Safety - Police										
362.110 - Police Reports		1,500.00	1,500.00	1,050.00	1,350.00		(150.00)	1,570.00	1,175.00	1,565.00
362.150 - Finger Printing		-	-	-	-		-	-	-	30.00
362.250 - Sale of Equipment - Police		-	-	-	-		-	4,901.00	-	-
362.300 - Police Misc. Revenue		-	-	1,500.00	1,500.00		1,500.00	23,652.41	545.00	5.00
362.350 - Police Special Detail Assign.		500.00	1,000.00	212.50	212.50		(787.50)	3,485.00	3,302.50	4,425.02
Total 362.100 - Public Safety - Police		2,000.00	2,500.00	2,762.50	3,062.50		562.50	33,608.41	5,022.50	6,025.02
362.400 - Public Safety - CODE Dept.										
362.410 - Building Permits		30,000.00	30,000.00	26,247.00	34,247.00		4,247.00	34,300.20	37,721.50	35,058.14
362.470 - Zoning Permits		2,000.00	2,000.00	1,765.00	1,965.00		(35.00)	1,600.00	3,260.00	2,100.00
362.500 - Street/Driveway Permits		-	-	-	-		-	-	-	240.00
362.510 - Road Occupancy Permits		-	-	-	-		-	-	-	1,024.00
362.520 - Special Inspections		-	-	-	-		-	-	-	15.00
362.700 - Permits - Other		-	-	60.00	60.00		60.00	-	-	-
Total 362.400 - Public Safety - CODE Dept.		32,000.00	32,000.00	28,072.00	36,272.00		4,272.00	35,900.20	40,981.50	38,437.14
354.000 - State Grants										
354.120 - PA Emergency Mgmt. Funds		-	-	-	-		-	-	-	33,365.25
Total 354.000 - State Grants		-	-	-	-		-	-	-	33,365.25
367.000 - Culture & Recreation										
367.140 - Pavilion Rentals		6,000.00	5,500.00	7,675.00	7,675.00		2,175.00	5,830.00	5,800.00	6,785.00
367.300 - Banner Advertising		1,500.00	1,500.00	1,515.00	1,515.00		15.00	1,500.00	2,000.00	2,000.00
367.400 - Baseball Tournament		-	-	-	-		-	-	-	100.00
367.500 - Donations		-	-	-	-		-	-	-	1,600.00
367.600 - Ball Field Rental Fees		2,000.00	2,000.00	2,325.00	2,325.00		325.00	2,305.00	2,175.00	1,050.00
367.700 - Tennis Court		250.00	250.00	255.00	255.00		5.00	235.00	255.00	210.00
367.800 - Yard Sale		800.00	800.00	975.00	975.00		175.00	815.00	1,160.00	1,185.00
Total 367.000 - Culture & Recreation		10,550.00	10,050.00	12,745.00	12,745.00		2,695.00	10,685.00	11,390.00	12,930.00

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	PRELIMINARY BUDGET	ADOPTED BUDGET	ACTUAL AS OF 9/30/19	PROJECTED YEAR END			ACTUAL	ACTUAL	ACTUAL
389.000 - Other Financing Sources									
389.005 - Miscellaneous Revenue	-	-	1,523.65	1,523.65	1,523.65	1,523.65	1,202.00	325.89	21,498.00
395.100 - Refunds of Prior Year Exp.	-	-	11,586.78	11,586.78	11,586.78	11,586.78	8,970.45	-	13,415.31
399.100 - Carry Forward Balance Revenue	141,950.00					-	-	-	-
391.100 - Sales of Equip. & Vehicles	-	-	-	-	-	-	7,400.00	-	510.00
Total 389.000 - Other Financing Sources	141,950.00		13,110.43	13,110.43	13,110.43	13,110.43	17,572.45	325.89	35,423.31
Total Revenue	2,433,590.00	2,150,270.00	1,939,527.62	2,315,253.53	2,315,253.53	164,983.53	2,318,322.12	2,313,244.79	2,377,460.17
Expense									
400.005 - Governing Body									
400.105 - Payroll - Elected Officials	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	-	5,700.00	5,130.00	4,890.00
400.110 - Payroll Tax - Elected Officials	450.00	450.00	327.03	427.03	427.03	(22.97)	436.05	392.05	35.19
Total 400.005 - Governing Body	6,150.00	6,150.00	4,602.03	6,127.03	6,127.03	(22.97)	6,136.05	5,522.05	4,925.19
401.000 - Administration									
401.112 - Payroll - Township Manager	76,500.00	75,000.00	55,169.92	71,069.92	71,069.92	(3,930.08)	68,057.58	63,270.54	71,894.76
401.113 - Payroll - Assistant Manager	56,100.00	55,000.00	38,548.00	49,548.00	49,548.00	(5,452.00)	41,781.25	39,264.69	21,068.54
401.115 - Payroll - Admin Assistant	25,000.00	7,600.00	6,328.47	7,828.47	7,828.47	228.47	7,527.17	7,564.94	6,808.53
401.192 - Payroll Taxes - Administration	12,700.00	12,000.00	7,653.46	9,753.46	9,753.46	(2,246.54)	8,894.34	8,228.40	-
401.196 - Employee Benefits - Admin	45,240.00	43,500.00	25,757.75	40,157.75	40,157.75	(3,342.25)	41,570.33	44,887.43	-
401.197 - Pension - Admin	6,505.00	5,100.00	5,100.00	5,100.00	5,100.00	-	5,082.00	3,858.00	20,483.00
401.230 - Admin Vehicle - R&M	1,000.00	500.00	1,390.28	1,390.28	1,390.28	890.28	78.98	904.02	554.59
401.231 - Admin Vehicle - Fuel	500.00	500.00	71.00	121.00	121.00	(379.00)	295.17	328.46	185.59
401.420 - Dues & Memberships	2,000.00	2,000.00	660.00	660.00	660.00	(1,340.00)	1,599.00	1,799.00	2,089.00
401.450 - Admin - Travel Expense	500.00	500.00	195.26	195.26	195.26	(304.74)	479.96	293.94	-
Total 401.000 - Administration	226,045.00	201,700.00	140,874.14	185,824.14	185,824.14	(15,875.86)	175,365.78	170,399.42	123,084.01
401.200 - Admin - General Expenditures									
401.301 - Training	-	-	-	-	-	-	-	-	310.00
401.310 - Bonding Insurance	-	-	-	-	-	-	-	-	1,498.00
Total 401.200 - Admin - General Expenditures	-	-	-	-	-	-	-	-	1,808.00
402.000 - Financial Services									
402.310 - Audit Expense	7,000.00	6,000.00	6,511.00	6,511.00	6,511.00	511.00	5,407.88	5,605.88	6,096.26
402.311 - Treasurer	55,000.00	55,000.00	39,310.03	53,000.00	53,000.00	(2,000.00)	37,662.25	46,466.25	57,388.80
402.350 - Treasurer's Bond	1,700.00	750.00	-	1,700.00	1,700.00	950.00	1,796.00	3,100.00	2,372.00
Total 402.000 - Financial Services	63,700.00	61,750.00	45,821.03	61,211.00	61,211.00	(539.00)	44,866.13	55,172.13	65,857.06
403.000 - Tax Collection									
403.310 - Real Estate Tax Collection Fees	-	-	-	-	-	-	-	229.14	9,538.05
403.317 - EIT Collection - Commission	15,000.00	15,000.00	7,574.60	11,374.60	11,374.60	(3,625.40)	16,542.17	17,224.45	16,502.87
403.318 - Postage/Costs Advanced	1,200.00	1,200.00	699.46	709.46	709.46	(490.54)	886.28	822.96	2,599.09
Total 403.000 - Tax Collection	16,200.00	16,200.00	8,274.06	12,084.06	12,084.06	(4,115.94)	17,428.45	18,276.55	28,640.01
404.000 - Legal Services									
404.310 - Legal Fees	70,000.00	70,000.00	38,241.46	53,241.46	53,241.46	(16,758.54)	72,083.96	53,193.01	50,908.90
404.314 - Legal Fees - Reimbursable	5,000.00	5,000.00	7,823.40	11,823.40	11,823.40	6,823.40	6,321.21	643.50	33.00
Total 404.000 - Legal Services	75,000.00	75,000.00	46,064.86	65,064.86	65,064.86	(9,935.14)	78,405.17	53,836.51	50,941.90
406.000 - General Gov't Expenses									
406.210 - Office Supplies	10,000.00	10,000.00	3,957.47	5,437.47	5,437.47	(4,562.53)	8,810.16	5,781.91	8,955.82
406.215 - Postage & Delivery	1,100.00	1,100.00	797.18	1,047.18	1,047.18	(52.82)	1,025.26	984.95	925.53

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		PRELIMINARY	ADOPTED	AS OF 9/30/19	PROJECTED	\$ OVER/(UNDER)	ACTUAL	ACTUAL	ACTUAL
		BUDGET	BUDGET		YEAR END	BUDGET			
406.250 - Office Equip. Lease Expense		3,100.00	3,100.00	2,204.10	2,904.10	(195.90)	3,008.46	3,325.51	4,057.98
406.300 - Professional Svcs - Payroll		4,500.00	4,500.00	3,646.55	4,486.51	(13.49)	4,556.00	4,032.08	2,944.95
406.317 - Bank Fees		-	-	-	-	-	-	-	381.31
406.331 - Travel Expenses		-	-	-	-	-	40.33	343.43	449.83
406.340 - Advertising		3,000.00	3,000.00	2,564.09	2,664.09	(335.91)	2,690.09	1,242.54	4,860.83
406.420 - PSATS Membership		2,500.00	2,000.00	2,104.00	2,104.00	104.00	2,025.00	1,765.00	1,900.00
406.430 - Convention Expenses		3,000.00	2,500.00	2,777.54	2,777.54	277.54	2,622.45	4,217.19	-
406.450 - Dues & Subscriptions		-	500.00	504.00	504.00	4.00	171.42	610.33	100.00
406.500 - Training/Continuing Education		2,000.00	1,500.00	140.00	1,740.00	240.00	2,572.37	2,039.90	2,722.12
Total 406.000 - General Gov't Expenses		29,200.00	28,200.00	18,694.93	23,664.89	(4,535.11)	27,521.54	24,342.84	27,298.37
407.000 - IT/Networking Services									
407.300 - Computer Expense		22,000.00	18,700.00	16,645.13	21,045.13	2,345.13	17,765.61	18,077.73	14,982.69
Total 407.000 - IT/Networking Services		22,000.00	18,700.00	16,645.13	21,045.13	2,345.13	17,765.61	18,077.73	14,982.69
408.000 - Engineering Services									
408.310 - Engineering Fees		30,000.00	30,000.00	4,424.75	15,000.00	(15,000.00)	13,164.25	22,496.00	28,759.25
408.313 - Engineering - Reimbursable		10,000.00	10,000.00	12,369.75	12,369.75	2,369.75	17,295.23	3,083.00	7,111.50
Total 408.000 - Engineering Services		40,000.00	40,000.00	16,794.50	27,369.75	(12,630.25)	30,459.48	25,579.00	35,870.75
409.100 - General Government Buildings									
409.110 - Admin - Communication Expense		9,000.00	9,000.00	6,545.49	8,745.49	(254.51)	8,958.71	7,337.70	8,593.49
409.120 - Admin - Utilities Expense		13,000.00	13,000.00	10,244.78	13,244.78	244.78	13,068.95	10,807.53	8,276.82
409.130 - Admin - Cleaning Services		3,500.00	3,500.00	2,454.30	3,454.30	(45.70)	3,264.42	3,201.73	2,809.90
409.140 - Admin - Repairs & Maintenance		10,000.00	15,000.00	3,605.43	4,605.43	(10,394.57)	7,838.51	3,155.23	10,464.48
409.150 - Admin - Capital Expenditures		15,000.00	15,000.00	2,970.00	2,970.00	(12,030.00)	7,165.16	14,249.99	4,936.00
409.200 - Ferguson Property		-	-	-	-	-	3,810.05	-	-
409.220 - Ferguson - Utilities Expense		2,000.00	2,000.00	880.51	1,130.51	(869.49)	1,378.24	385.66	1,142.53
409.340 - Sagnor - Repairs & Maintenance		5,000.00	1,000.00	-	-	(1,000.00)	37.82	150.00	2,439.06
Total 409.100 - General Government Buildings		57,500.00	58,500.00	26,700.51	34,150.51	(24,349.49)	45,521.86	39,287.84	38,662.28
410.000 - Police Department									
410.112 - Payroll - Police Chief		113,000.00	109,650.00	80,294.44	110,000.00	350.00	105,312.43	105,372.76	103,590.57
410.114 - Payroll - Police Sergeants		138,000.00	133,900.00	83,478.31	125,000.00	(8,900.00)	121,442.15	64,448.13	60,729.19
410.115 - Payroll - Patrol Officers		210,000.00	174,000.00	138,563.81	185,000.00	11,000.00	173,529.32	207,211.67	221,007.51
410.190 - PD - Payroll Taxes		36,880.00	46,325.00	22,446.34	33,000.00	(13,325.00)	30,026.04	27,608.83	-
410.196 - PD - Employee Benefits		108,000.00	88,104.00	59,178.58	89,836.58	1,732.58	83,033.43	44,822.69	-
410.197 - PD - Pension Exp.		36,190.00	36,656.00	36,656.00	36,656.00	-	34,101.00	48,781.08	65,087.00
410.210 - PD - Office Supplies		2,000.00	4,000.00	654.27	1,250.00	(2,750.00)	1,194.42	2,079.54	1,947.91
410.220 - PD - Operating Supplies		4,500.00	9,500.00	3,574.19	4,500.00	(5,000.00)	7,447.39	3,899.70	6,230.00
410.231 - PD - Fuel		24,000.00	24,000.00	16,247.38	24,000.00	-	22,976.46	21,294.42	19,176.51
410.238 - PD - Uniforms		10,000.00	6,000.00	5,324.87	6,000.00	-	826.23	826.23	2,363.02
410.239 - PD - Uniform Allowance		3,650.00	3,650.00	1,919.93	2,419.93	(1,230.07)	2,549.78	777.86	1,440.19
410.240 - PD - Dog/K9		500.00	500.00	643.95	950.00	450.00	30,276.29	-	-
410.300 - PD - Professional Services		4,500.00	4,500.00	11,160.98	12,160.98	7,660.98	3,070.00	2,654.00	2,181.87
410.324 - PD - Communication Exp		2,800.00	2,500.00	2,415.44	3,215.44	715.44	2,378.23	1,165.43	2,675.24
410.370 - PD - Office Repairs & Maint.		5,000.00	1,000.00	934.40	1,134.40	134.40	205.00	-	553.00
410.375 - PD - Computer Expense		15,000.00	15,000.00	12,942.97	15,000.00	-	15,522.04	18,520.47	11,402.00
410.400 - PD - Continuing Education		1,000.00	1,000.00	-	-	(1,000.00)	-	-	66.72
410.420 - PD - Dues & Subscriptions		1,800.00	1,400.00	1,382.00	1,500.00	100.00	1,606.00	506.71	1,089.28

West Cain Township General Fund
2020 Proposed Preliminary Budget
Cash Basis

	2020	2019	2019	2019	**2019	2019 PROJECTED	2018	2017	2016
	PRELIMINARY	ADOPTED	ACTUAL	PROJECTED	PROJECTED	\$ OVER/(UNDER)	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	AS OF 9/30/19	YEAR END	YEAR END	BUDGET			
410.450 - PD - Housing of Detainees	2,000.00	2,000.00	853.53	2,000.00	2,000.00	-	2,054.12	2,000.00	1,755.64
410.453 - PD - Office Equip. R&M	1,400.00	1,400.00	753.79	1,000.00	1,000.00	(400.00)	1,135.55	539.04	1,043.87
410.460 - PD - Vehicle Repairs & Maint.	9,200.00	9,200.00	7,972.60	10,972.60	10,972.60	1,772.60	11,700.93	5,890.23	9,185.78
410.475 - PD - Training	1,500.00	2,000.00	692.00	992.00	992.00	(1,008.00)	1,681.01	2,140.67	2,037.75
410.500 - PD - Capital Purchases	28,000.00	27,306.00	13,553.01	27,306.00	27,306.00	-	52,187.92	52,187.92	38,534.91
Total 410.000 - Police	758,920.00	703,591.00	501,742.79	693,893.93	693,893.93	(9,697.07)	706,158.73	612,727.38	552,097.96
411.000 - Public Safety - Fire									
411.115 - Payroll - Fire Marshall	1,545.00	1,500.00	1,708.05	2,108.05	2,108.05	608.05	904.82	649.40	2,651.22
411.192 - Payroll Taxes - Fire Marshall	125.00	120.00	130.91	162.91	162.91	42.91	69.22	49.69	-
411.233 - Ambulance Fuel Expense	-	5,000.00	3,392.09	4,492.09	4,492.09	(507.91)	4,599.87	4,035.75	5,877.45
411.240 - Fire Company Expenses	-	-	-	-	-	-	-	-	111.00
411.363 - Fire Hydrant Expense	10,500.00	10,500.00	7,607.34	10,107.34	10,107.34	(392.66)	10,484.34	9,603.11	9,640.16
411.500 - Ambulance Co. Contribution	-	10,000.00	-	-	-	(10,000.00)	11,000.00	11,000.00	11,000.00
411.530 - Fire Co. Contributions	-	50,000.00	5,531.40	5,531.40	5,531.40	(44,468.60)	51,000.00	85,000.00	35,000.00
411.550 - Foreign Fire Insurance Tax Dist	50,000.00	51,000.00	-	54,432.32	54,432.32	3,432.32	50,563.95	55,605.10	60,109.87
Total 411.000 - Public Safety - Fire	62,170.00	128,120.00	18,369.79	76,834.11	76,834.11	(51,285.89)	128,622.20	165,943.05	124,389.70
413.000 - CODE Department									
413.313 - Outside Code Inspector	35,000.00	30,000.00	31,185.65	39,185.65	39,185.65	9,185.65	27,259.00	31,476.50	35,757.00
Total 413.000 - CODE Department	35,000.00	30,000.00	31,185.65	39,185.65	39,185.65	9,185.65	27,259.00	31,476.50	35,757.00
414.000 - Planning & Zoning									
414.240 - ZHB Advertisements	4,000.00	4,500.00	919.16	1,219.16	1,219.16	(3,280.84)	4,139.96	3,355.48	-
414.250 - Zoning Ordinance Update	40,000.00	40,000.00	-	-	-	(40,000.00)	-	-	-
414.300 - Professional Services	6,000.00	5,000.00	3,923.50	5,423.50	5,423.50	423.50	5,666.75	9,596.00	4,782.00
414.305 - ZHB Meetings	2,000.00	2,000.00	600.00	750.00	750.00	(1,250.00)	1,800.00	2,600.00	750.00
414.310 - Legal Expense	12,000.00	15,000.00	6,100.74	6,900.74	6,900.74	(8,099.26)	11,172.23	24,639.56	8,525.40
414.313 - Comprehensive Plan Update	45,000.00	60,000.00	13,026.00	18,000.00	18,000.00	(42,000.00)	4,500.00	-	-
414.314 - Act 537 Plan	10,000.00	10,000.00	6,388.59	6,388.59	6,388.59	(3,611.41)	9,953.70	-	6,000.00
414.315 - MS-4	5,000.00	5,000.00	2,163.75	2,163.75	2,163.75	(2,836.25)	6,430.70	16,220.61	2,481.81
414.320 - Planning - Other Expense	-	100.00	-	-	-	(100.00)	-	-	-
Total 414.000 - Planning & Zoning	124,000.00	141,600.00	33,121.74	40,845.74	40,845.74	(100,754.26)	43,663.34	56,411.65	22,539.21
420.000 - Health & Human Services									
422.300 - Animal Control	10,000.00	12,000.00	6,262.44	7,762.44	7,762.44	(4,237.56)	9,119.98	11,114.20	9,680.00
Total 420.000 - Health & Human Services	10,000.00	12,000.00	6,262.44	7,762.44	7,762.44	(4,237.56)	9,119.98	11,114.20	9,680.00
426.000 - Public Works - Sanitation									
426.367 - Recycling	3,000.00	2,000.00	3,044.96	3,044.96	3,044.96	1,044.96	1,012.33	2,067.84	1,847.00
Total 426.000 - Public Works - Sanitation	3,000.00	2,000.00	3,044.96	3,044.96	3,044.96	1,044.96	1,012.33	2,067.84	1,847.00
430.100 - Public Works - General									
430.114 - Payroll - Public Works Dept.	299,000.00	284,000.00	226,901.33	292,901.33	292,901.33	8,901.33	318,880.38	285,489.26	261,925.47
430.190 - Payroll Taxes - Public Works	24,000.00	22,600.00	17,005.60	22,005.60	22,005.60	(594.40)	24,029.65	20,315.47	-
430.196 - Employee Benefits	160,000.00	155,000.00	99,851.55	149,851.55	149,851.55	(5,148.45)	186,421.16	130,836.70	-
430.197 - Pension - PWD	17,825.00	14,000.00	18,460.00	18,460.00	18,460.00	4,460.00	14,464.00	13,678.00	-
430.210 - Office Supplies	1,500.00	1,500.00	485.98	585.98	585.98	(914.02)	1,722.55	1,589.75	1,917.80
430.215 - Janitorial/Sundry Items	500.00	500.00	480.32	580.32	580.32	80.32	587.98	199.90	-
430.232 - Diesel Fuel	22,000.00	20,000.00	17,353.72	21,353.72	21,353.72	1,353.72	23,327.68	14,266.55	13,319.25
430.233 - Vehicle Fuel	2,500.00	2,500.00	1,525.70	2,025.70	2,025.70	(474.30)	2,229.85	2,722.47	2,507.95

West Cain Township General Fund
2020 Proposed Preliminary Budget
Cash Basis

	2020	2019	2019	2019	**2019	2019 PROJECTED	2018	2017	2016
	PRELIMINARY	ADOPTED	ACTUAL	AS OF 9/30/19	PROJECTED	\$ OVER/(UNDER)	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET			YEAR END	BUDGET			
430.245 - Safety Equip. & Training	1,500.00	1,500.00	656.53	856.53	856.53	(643.47)	1,548.78	540.57	1,731.50
430.260 - Shop & Hand Tools	10,000.00	10,000.00	7,804.04	9,304.04	9,304.04	(695.96)	8,334.23	5,940.40	4,875.79
430.318 - Drug & Alcohol Testing	350.00	350.00	-	-	-	(350.00)	175.00	280.00	215.00
430.320 - Communication Exp.	1,680.00	1,000.00	1,229.07	1,629.07	1,629.07	629.07	1,278.86	570.21	494.60
430.350 - PWD Bldg. Repairs & Maint.	6,000.00	3,000.00	4,288.08	4,788.08	4,788.08	1,788.08	3,264.00	2,273.25	4,273.34
430.360 - PWD Bldg. Utilities	4,000.00	4,000.00	2,295.79	2,995.79	2,995.79	(1,004.21)	2,954.62	2,698.61	4,066.92
430.400 - CDL License Reimbursement	250.00	250.00	-	-	-	(250.00)	84.00	420.00	245.00
430.500 - Minor Capital Expenditures	-	-	-	-	-	-	1,053.00	2,500.00	-
433.240 - Traffic Control Expenses	3,000.00	2,500.00	1,990.49	3,490.49	3,490.49	990.49	4,664.20	1,999.90	2,483.12
433.246 - Roadway Signs	3,500.00	3,500.00	3,134.87	3,234.87	3,234.87	(265.13)	3,509.50	3,773.50	1,541.62
437.250 - Equipment Repairs & Maint.	30,000.00	25,000.00	13,096.67	16,096.67	16,096.67	(8,903.33)	25,929.12	13,711.61	11,795.80
437.500 - Vehicle Repairs & Maint.	25,000.00	25,000.00	8,293.90	9,293.90	9,293.90	(15,706.10)	18,702.86	19,294.60	35,916.38
438.370 - Maintenance & Repairs - Roads	50,000.00	50,000.00	33,978.12	36,978.12	36,978.12	(13,021.88)	37,396.72	114,058.72	50,556.35
439.500 - Major Capital Expenditures	25,000.00	42,000.00	25,971.05	25,971.05	25,971.05	(16,028.95)	107,294.19	41,687.79	-
Total 430.100 - Public Works - General	687,605.00	668,200.00	484,802.81	622,402.81	622,402.81	(45,797.19)	787,852.33	678,847.26	397,865.89
454.000 - Township Parks									
454.210 - Layton Park - Repairs & Maint.	4,500.00	3,000.00	4,113.69	4,313.69	4,313.69	1,313.69	3,543.30	6,102.77	7,392.66
454.215 - Birch Run - Repairs & Maint.	500.00	500.00	-	-	-	(500.00)	-	-	943.31
454.220 - Park Development	26,600.00	26,000.00	36,065.22	36,065.22	36,065.22	10,065.22	9,998.00	1,321.46	-
454.230 - Park Expenses - Other	4,000.00	1,000.00	3,422.58	3,422.58	3,422.58	2,422.58	1,087.63	661.42	-
454.240 - Park Utilities	3,000.00	2,000.00	2,925.60	3,275.60	3,275.60	1,275.60	2,000.78	2,080.76	-
Total 454.000 - Township Parks	38,600.00	32,500.00	46,527.09	47,077.09	47,077.09	14,577.09	16,629.71	10,166.41	8,335.97
459.000 - Other Culture & Recreation									
456.500 - Library Contributions	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	4,000.00	3,000.00	2,225.00
459.100 - Historical Commission	1,000.00	1,000.00	535.00	535.00	535.00	(465.00)	335.00	85.00	345.75
Total 459.000 - Other Culture & Recreation	3,500.00	5,000.00	4,535.00	4,535.00	4,535.00	(465.00)	4,335.00	3,085.00	2,570.75
480.500 - Insurance									
487.100 - Liability Insurance	120,000.00	120,000.00	68,198.00	106,000.00	106,000.00	(14,000.00)	102,696.00	110,092.00	109,226.89
484.100 - Workers Compensation Ins.	55,000.00	75,604.00	55,591.00	73,000.00	73,000.00	(2,604.00)	87,884.00	84,517.60	86,575.90
Total 480.500 - Insurance	175,000.00	195,604.00	123,789.00	179,000.00	179,000.00	(16,604.00)	190,580.00	194,609.60	195,802.79
484.000 - Worker Compensation Insurance									
FICA & FICA Medicare	-	-	-	-	-	-	-	-	60,950.65
484.050 - Health Insurance	-	-	-	-	-	-	-	-	155,969.57
Total 484.000 - Worker Compensation Insurance	-	-	-	-	-	-	-	-	216,920.22
491.000 - Refund of Prior Year Revenue									
491.100 - Refund of Prior Year Revenue	-	-	-	-	-	-	-	-	1,057.40
Total 491.000 - Refund of Prior Year Revenue	-	-	-	-	-	-	-	48.68	1,057.40
Total Expense	2,433,590.00	2,424,815.00	1,577,852.46	2,151,123.10	2,151,123.10	(273,691.90)	2,358,702.69	2,176,991.64	1,960,934.15
Net Surplus/(Deficit)	\$ -	\$ (274,545.00)	\$ 361,675.16	\$ 164,130.43	\$ 164,130.43	\$ 438,675.43	\$ (40,380.57)	\$ 136,253.15	\$ 416,526.02
FUND BALANCE 12/31/YYYY	\$ 1,275,981.08			\$ 1,417,931.08	\$ 1,417,931.08		\$ 1,253,800.65	\$ 1,294,181.22	\$ 1,123,884.77