

West Caln Township General Fund  
2019 Preliminary Budget

	2019 Budget
<b>Income</b>	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes	424,000.00
301.400 · Delinquent Tax Collection	18,000.00
<b>Total 301.000 · Real Property Taxes</b>	<b>442,000.00</b>
310.100 · Real Estate Transfer Taxes	
310.105 · Real Estate Transfer Tax	135,000.00
<b>Total 310.100 · Real Estate Transfer Taxes</b>	<b>135,000.00</b>
310.200 · Earned Income Taxes	
310.205 · Earned Income Tax	1,130,000.00
<b>Total 310.200 · Earned Income Taxes</b>	<b>1,130,000.00</b>
320.000 · All Other Licenses & Permits	
321.000 · Business Licenses & Permits	
321.320 · Junkyard Licenses	500.00
321.350 · Mobile Home Park Licenses	3,000.00
<b>Total 321.000 · Business Licenses &amp; Permits</b>	<b>3,500.00</b>
322.000 · Non-Business Licenses & Permits	
322.502 · Road Occupancy Permits	500.00
<b>Total 322.000 · Non-Business Licenses &amp; Permits</b>	<b>500.00</b>
<b>Total 320.000 · All Other Licenses &amp; Permits</b>	<b>4,000.00</b>
321.800 · Cable TV Franchise Fee	
321.805 · Cable TV Franchise Fees	190,000.00
<b>Total 321.800 · Cable TV Franchise Fee</b>	<b>190,000.00</b>
331.000 · Fines	15,000.00
341.010 · Interest Earnings	2,000.00
342.000 · Rents & Royalties	
342.100 · Access Agreement	7,000.00
342.200 · Layton Farm Gound Rental	2,920.00
342.300 · Sagnor Property	15,600.00
342.400 · South Bonsall Sign	15,600.00
<b>Total 342.000 · Rents &amp; Royalties</b>	<b>41,120.00</b>
354.xxx · Local Grants (Comp Plan)	27,000.00
354.155 · Recycling/ACT 101	1,000.00
<b>Total 354.000 · State Funds</b>	<b>28,000.00</b>
355.010 · PURTA	
355.015 · Public Utility Realty Tax	1,950.00
<b>Total 355.010 · PURTA</b>	<b>1,950.00</b>

West Caln Township General Fund  
2019 Preliminary Budget

355.040 · Alcoholic Beverage License	
355.045 · Alcoholic Beverages Licenses	650.00
Total 355.040 · Alcoholic Beverage License	650.00
355.050 · Municipal Pension State Aid	
355.055 · Pension State Aid	47,500.00
Total 355.050 · Municipal Pension State Aid	47,500.00
355.070 · Foreign Fire Insurance Tax	
355.075 · Foreign Fire Insurance Distrib.	50,000.00
Total 355.070 · Foreign Fire Insurance Tax	50,000.00
361.000 · General Gov't	
361.005 · Charges for Services	
361.100 · Engineering/Legal Fees - Reimb.	15,000.00
361.350 · Zoning Fees	3,000.00
361.360 · Conditional Use Fees	500.00
361.900 · Other	0.00
Total 361.005 · Charges for Services	18,500.00
Total 361.000 · General Gov't	18,500.00
362.000 · Public Safety	
362.100 · Public Safety - Police	
362.110 · Police Reports	1,500.00
362.250 · Sale of Equipment - Police	0.00
362.300 · Police Misc. Revenue	0.00
362.350 · Police Special Detail Assign.	1,000.00
Total 362.100 · Public Safety - Police	2,500.00
362.400 · Public Safety - CODE Dept.	
362.410 · Building Permits	30,000.00
362.470 · Zoning Permits	2,000.00
Total 362.400 · Public Safety - CODE Dept.	32,000.00
Total 362.000 · Public Safety	34,500.00
367.000 · Culture & Recreation	
367.140 · Pavilion Rentals	5,500.00
367.300 · Banner Advertising	1,500.00
367.600 · Ball Field Rental Fees	2,000.00
367.700 · Tennis Court	250.00
367.800 · Yard Sale	800.00
Total 367.000 · Culture & Recreation	10,050.00
389.000 · All Other Operating Revenues	
389.005 · Miscellaneous Revenue	0.00
Total 389.000 · All Other Operating Revenues	0.00
395.000 · Refund of Prior Year Expenses	
395.100 · Refunds of Prior Year Exp.	0.00
Total 395.000 · Refund of Prior Year Expenses	0.00
399.000 · Carry Forward Balance	

West Caln Township General Fund  
2019 Preliminary Budget

399.100 · Carry Forward Balance Revenue	274,545.00
Total 399.000 · Carry Forward Balance	274,545.00
Total Income	2,424,815.00
Expense	
400.000 · General Government	
400.005 · Governing Body	
400.105 · Payroll - Elected Officials	5,700.00
400.110 · Payroll Tax - Elected Officials	450.00
Total 400.005 · Governing Body	6,150.00
Total 400.000 · General Government	6,150.00
401.000 · Township Administration	
401.110 · Payroll & Employee Benefits	
401.112 · Payroll - Township Manager	75,000.00
401.113 · Payroll - Assistant Secretary	55,000.00
401.115 · Payroll - Admin Assistant	7,600.00
401.192 · Payroll Taxes - Administration	12,000.00
401.196 · Employee Benefits - Admin	43,500.00
401.197 · Pension - Admin	5,100.00
Total 401.110 · Payroll & Employee Benefits	198,200.00
401.230 · Admin Vehicle - R&M	500.00
401.231 · Admin Vehicle - Fuel	500.00
401.420 · Dues & Memberships	2,000.00
401.450 · Admin - Travel Expense	500.00
Total 401.000 · Township Administration	201,700.00
402.000 · Financial Services	
402.310 · Audit Expense	6,000.00
Total 402.000 · Financial Services	6,000.00
403.000 · Tax Collection	
403.317 · EIT Collection - Commission	15,000.00
403.318 · Postage/Costs Advanced	1,200.00
Total 403.000 · Tax Collection	16,200.00
404.000 · Legal Services	
404.310 · Legal Fees	70,000.00
404.314 · Legal Fees - Reimbursable	5,000.00
Total 404.000 · Legal Services	75,000.00
405.000 · Treasurer	
405.311 · Treasurer	55,000.00
405.350 · Treasurer's Bond	750.00
Total 405.000 · Treasurer	55,750.00
406.000 · General Gov't Expenses	
406.210 · Office Supplies	10,000.00
406.215 · Postage & Delivery	1,100.00

West Caln Township General Fund  
2019 Preliminary Budget

406.250 · Office Equip. Lease Expense	3,100.00
406.300 · Professional Svcs - Payroll	4,500.00
406.340 · Advertising	3,000.00
406.420 · PSATS Membership	2,000.00
406.430 · Convention Expenses	2,500.00
406.450 · Dues & Subscriptions	500.00
406.500 · Training/Continuing Education	1,500.00
<b>Total 406.000 · General Gov't Expenses</b>	<b>28,200.00</b>
407.000 · IT/Networking Services	
407.300 · Computer Expense	18,700.00
<b>Total 407.000 · IT/Networking Services</b>	<b>18,700.00</b>
408.000 · Engineering Services	
408.310 · Engineering Fees	30,000.00
408.313 · Engineering - Reimbursable	10,000.00
<b>Total 408.000 · Engineering Services</b>	<b>40,000.00</b>
409.000 · General Gov't Buildings	
409.100 · Administration Building	
409.110 · Communication Expense	9,000.00
409.120 · Utilities Expense	13,000.00
409.130 · Cleaning Services	3,500.00
409.140 · Repairs & Maintenance	15,000.00
409.150 · Capital Expenditures	15,000.00
<b>Total 409.100 · Administration Building</b>	<b>55,500.00</b>
409.200 · Ferguson Property	
409.220 · Utilities Expense	2,000.00
<b>Total 409.200 · Ferguson Property</b>	<b>2,000.00</b>
409.300 · Sagnor Property	
409.340 · Repairs & Maintenance	1,000.00
<b>Total 409.300 · Sagnor Property</b>	<b>1,000.00</b>
<b>Total 409.000 · General Gov't Buildings</b>	<b>58,500.00</b>
410.000 · Police Department	
410.110 · Payroll & Employee Benefits	
410.112 · Payroll - Police Chief	109,650.00
410.114 · Payroll - Police Sergeant	133,900.00
410.115 · Payroll - Patrol Officers	174,000.00
410.190 · PD - Payroll Taxes	46,325.00
410.196 · PD - Employee Benefits	88,104.00
410.197 · PD - Pension Exp.	36,656.00
<b>Total 410.110 · Payroll &amp; Employee Benefits</b>	<b>588,635.00</b>
410.210 · PD - Office Supplies	4,000.00
410.220 · PD - Operating Supplies	9,500.00
410.231 · PD - Fuel	24,000.00
410.238 · PD - Uniforms	6,000.00

West Caln Township General Fund  
2019 Preliminary Budget

410.239 · PD - Uniform Allowance	3,650.00
410.240 · PD - K9/Dog expenses	500.00
410.300 · PD - Professional Services	4,500.00
410.324 · PD - Communication Exp	2,500.00
410.370 · PD - Office Repairs & Maint.	1,000.00
410.375 · PD - Computer Expense	15,000.00
410.400 · PD - Continuing Education	1,000.00
410.420 · PD - Dues & Subscriptions	1,400.00
410.450 · PD - Housing of Detainees	2,000.00
410.453 · PD - Office Equip. R&M	1,400.00
410.460 · PD - Vehicle Repairs & Maint.	9,200.00
410.475 · PD - Training	2,000.00
410.500 · PD - Capital Purchases	27,306.00
<b>Total 410.000 · Police Department</b>	<b>703,591.00</b>
<b>411.000 · Public Safety - Fire Department</b>	
411.115 · Payroll - Fire Marshall	1,500.00
411.192 · Payroll Taxes - Fire Marshall	120.00
411.233 · Ambulance Fuel Expense	5,000.00
411.240 · Fire Company Expenses	0.00
411.363 · Fire Hydrant Expense	10,500.00
411.500 · Ambulance Co. Contribution	10,000.00
411.530 · Contrirubtions to Fire Co.	50,000.00
411.550 · Fireman's Relief Contribution	51,000.00
<b>Total 411.000 · Public Safety - Fire Department</b>	<b>128,120.00</b>
<b>413.000 · CODE Department</b>	
413.313 · Outside Code Inspector	30,000.00
<b>Total 413.000 · CODE Department</b>	<b>30,000.00</b>
<b>414.000 · Planning &amp; Zoning</b>	
414.240 · ZHB Advertisements	4,500.00
414.250 · Zoning Ordinance Updates	40,000.00
414.300 · Professional Services	5,000.00
414.305 · ZHB Meetings	2,000.00
414.310 · Legal Expense	15,000.00
414.313 · Comprehensive Plan Update	60,000.00
414.314 · Act 537 Plan	10,000.00
414.315 · MS-4	5,000.00
414.320 · Planning & Zoning - Other	100.00
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>141,600.00</b>
<b>420.000 · Health &amp; Human Services</b>	
422.300 · Animal Control	12,000.00
<b>Total 420.000 · Health &amp; Human Services</b>	<b>12,000.00</b>
<b>426.000 · Public Works - Sanitation</b>	
426.367 · Recycling	2,000.00
	<b>2,000.00</b>

West Caln Township General Fund  
2019 Preliminary Budget

Total 426.000 · Public Works - Sanitation	2,000.00
430.100 · Public Works - General	
430.110 · Payroll & Employee Benefits	
430.114 · Payroll - Public Works Dept.	284,000.00
430.190 · Payroll Taxes - Public Works	22,600.00
430.196 · Employee Benefits	155,000.00
430.197 · Pension - PWD	14,000.00
Total 430.110 · Payroll & Employee Benefits	475,600.00
430.210 · Office Supplies	1,500.00
430.215 · Janatorial/Sundry Items	500.00
430.232 · Diesel Fuel	20,000.00
430.233 · Vehicle Fuel	2,500.00
430.245 · Safety Equip. & Training	1,500.00
430.260 · Shop & Hand Tools	10,000.00
430.318 · Drug & Alcohol Testing	350.00
430.320 · Communication Exp.	1,000.00
430.350 · PWD Bldg. Repairs & Maint.	3,000.00
430.360 · PWD Bldg. Utilities	4,000.00
430.400 · CDL License Reimbursement	250.00
Total 430.100 · Public Works - General	520,200.00
433.000 · Traffic Control Devices	
433.240 · Traffic Control Expenses	2,500.00
433.246 · Roadway Signs	3,500.00
Total 433.000 · Traffic Control Devices	6,000.00
437.000 · Repairs of Tools & Machinery	
437.250 · Equipment Repairs & Maint.	25,000.00
437.500 · Vehicle Repairs & Maint.	25,000.00
Total 437.000 · Repairs of Tools & Machinery	50,000.00
438.000 · Maintenance & Repairs of Roads	
438.370 · Maintenance & Repairs - Roads	50,000.00
Total 438.000 · Maintenance & Repairs of Roads	50,000.00
439.000 · PWD Capital Expenditures	
439.500 · Capital Expenditures	42,000.00
Total 439.000 · PWD Capital Expenditures	42,000.00
454.000 · Township Parks	
454.210 · Layton Park - Repairs & Maint.	3,000.00
454.215 · Birch Run - Repairs & Maint.	500.00
454.220 · Park Development	26,000.00
454.230 · Park Expenses - Other	1,000.00
454.240 · Park Utilities	2,000.00
Total 454.000 · Township Parks	32,500.00
456.000 · Libraries	
456.500 · Contributions	4,000.00
	4,000.00

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2019 Preliminary Budget**

Total 456.000 · Libraries	4,000.00
459.000 · Culture - Recreation Other	
459.100 · Historical Commission	1,000.00
	1,000.00
Total 459.000 · Culture - Recreation Other	
484.000 · Worker Compensation Insurance	
484.100 · Workers Compensation Ins.	75,604.00
	75,604.00
Total 484.000 · Worker Compensation Insurance	
487.000 · Other Group Insurance Benefits	
487.100 · Liability Insurance	120,000.00
	120,000.00
Total 487.000 · Other Group Insurance Benefits	
491.000 · Refund of Prior Year Revenue	
491.100 · Refund of Prior Year Revenue	0.00
	0.00
Total 491.000 · Refund of Prior Year Revenue	
<b>Total Expense</b>	<b>2,424,815.00</b>
<b>Net Income</b>	<b>\$ -</b>