

**West Caln Township General Fund  
2021 Preliminary Budget  
Cash Basis**

		<b>2021 PRELIMINARY BUDGET</b>
<b>Revenue</b>		
<b>301.000 · Real Estate Taxes</b>		
	<b>301.100 · Real Estate Taxes</b>	420,000.00
	<b>301.400 · Delinquent Tax Collection</b>	15,000.00
<b>Total 301.000 · Real Estate Taxes</b>		<b>435,000.00</b>
<b>310.000 · All Other Taxes</b>		
	<b>310.205 · Earned Income Tax</b>	1,250,000.00
	<b>310.105 · Real Estate Transfer Tax</b>	150,000.00
<b>Total 310.000 · All Other Taxes</b>		<b>1,400,000.00</b>
<b>321.000 · All Other Licenses &amp; Permits</b>		
	<b>321.320 · Junkyard Licenses</b>	1,500.00
	<b>321.350 · Mobile Home Park Licenses</b>	3,420.00
	<b>321.502 · Road Occupancy Permits</b>	500.00
<b>Total 321.000 · All Other Licenses &amp; Permits</b>		<b>5,420.00</b>
<b>321.800 · Cable TV Franchise Fee</b>		
	<b>321.805 · Cable TV Franchise Fees</b>	173,000.00
<b>Total 321.800 · Cable TV Franchise Fee</b>		<b>173,000.00</b>
<b>330.000 · Fines &amp; Forfeits</b>		
<b>331.000 · Fines</b>		
	<b>331.100 · Fines</b>	14,000.00
	<b>331.130 · State Police Fines</b>	5,000.00
<b>Total 331.000 · Fines</b>		<b>19,000.00</b>
<b>332.000 · Forfeits</b>		
	<b>332.100 · Restitution</b>	300.00
<b>Total 332.000 · Forfeits</b>		<b>300.00</b>
<b>Total 330.000 · Fines &amp; Forfeits</b>		<b>19,300.00</b>
<b>341.000 · Interest Earnings</b>		
	<b>341.010 · General Fund Accounts</b>	7,500.00
<b>Total 341.000 · Interest Earnings</b>		<b>7,500.00</b>
<b>342.000 · Rents &amp; Royalties</b>		
	<b>342.100 · Access Agreement</b>	7,000.00
	<b>342.200 · Layton Farm Ground Rental</b>	2,920.00
	<b>342.300 · Sagnor Property</b>	15,600.00

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		<b>2021</b>
		<b>PRELIMINARY</b>
		<b>BUDGET</b>
	<b>342.400 · South Bonsall Sign</b>	15,600.00
	<b>Total 342.000 · Rents &amp; Royalties</b>	41,120.00
	<b>350.000 · Federal, State &amp; Local Funding</b>	
	355.015 · PURTA Funding	1,900.00
	355.045 · Alcoholic Beverages Licenses	650.00
	355.055 · Pension State Aid	65,000.00
	355.075 · Foreign Fire Insurance Distrib.	50,000.00
	357.010 · Local Grant (Comp. Plan Update)	27,000.00
	<b>Total 350.000 · Federal, State &amp; Local Funding</b>	144,550.00
	<b>361.000 · Charges for Gov't Services</b>	
	361.100 · Engineering/Legal Fees - Reimb.	15,000.00
	361.350 · Zoning Fees	3,000.00
	361.360 · Conditional Use Fees	500.00
	<b>Total 361.000 · Charges for Gov't Services</b>	18,500.00
	<b>362.100 · Public Safety - Police</b>	
	362.110 · Police Reports	1,500.00
	362.350 · Police Special Detail Assign.	500.00
	<b>Total 362.100 · Public Safety - Police</b>	2,000.00
	<b>362.400 · Public Safety - CODE Dept.</b>	
	362.410 · Building Permits	30,000.00
	362.470 · Zoning Permits	2,000.00
	362.700 · All Other Permits	3,000.00
	<b>Total 362.400 · Public Safety - CODE Dept.</b>	35,000.00
	<b>367.000 · Culture &amp; Recreation</b>	
	367.700 · Tennis Court	100.00
	<b>Total 367.000 · Culture &amp; Recreation</b>	100.00
	<b>389.000 · Other Financing Sources</b>	
	399.100 · Carry Forward Balance Revenue	183,473.00
	<b>Total 389.000 · Other Financing Sources</b>	183,473.00
	<b>Total Revenue</b>	<b>\$ 2,464,963.00</b>
	<b>Expense</b>	
	400.005 · Governing Body	
	400.105 · Payroll - Elected Officials	6,300.00

**West Caln Township General Fund  
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		<b>2021</b>
		<b>PRELIMINARY</b>
		<b>BUDGET</b>
	<b>400.110 · Payroll Tax - Elected Officials</b>	500.00
	<b>Total 400.005 · Governing Body</b>	6,800.00
	<b>401.000 · Administration</b>	
	401.112 · Payroll - Township Manager	79,000.00
	401.113 · Payroll - Assistant Manager	57,800.00
	401.114 · Payroll - Office Administrator	46,000.00
	401.115 · Payroll - Admin Assistant	8,500.00
	401.192 · Payroll Taxes - Administration	15,500.00
	401.196 · Employee Benefits - Admin	60,000.00
	401.197 · Pension - Admin	8,175.00
	401.230 · Admin Vehicle - R&M	1,000.00
	401.231 · Admin Vehicle - Fuel	500.00
	401.420 · Dues & Memberships	2,000.00
	401.450 · Admin - Travel Expense	500.00
	<b>Total 401.000 · Administration</b>	278,975.00
	<b>402.000 · Financial Services</b>	
	402.310 · Audit Expense	7,000.00
	402.311 · Treasurer	57,000.00
	402.350 · Treasurer's Bond	1,700.00
	<b>Total 402.000 · Financial Services</b>	65,700.00
	<b>403.000 · Tax Collection</b>	
	403.317 · EIT Collection - Commission	15,000.00
	403.318 · Postage/Costs Advanced	1,200.00
	<b>Total 403.000 · Tax Collection</b>	16,200.00
	<b>404.000 · Legal Services</b>	
	404.310 · Legal Fees	70,000.00
	404.314 · Legal Fees - Reimbursable	5,000.00
	<b>Total 404.000 · Legal Services</b>	75,000.00
	<b>406.000 · General Gov't Expenses</b>	
	406.210 · Office Supplies	10,000.00
	406.215 · Postage & Delivery	1,100.00
	406.250 · Office Equip. Lease Expense	4,000.00
	406.300 · Professional Svcs - Payroll	4,500.00

**West Caln Township General Fund  
2021 Preliminary Budget  
Cash Basis**

		<b>2021 PRELIMINARY BUDGET</b>
	<b>406.340 · Advertising</b>	3,000.00
	<b>406.420 · PSATS Membership</b>	2,500.00
	<b>406.430 · Convention Expenses</b>	3,000.00
	<b>406.500 · Training/Continuing Education</b>	2,000.00
	<b>Total 406.000 · General Gov't Expenses</b>	<b>30,100.00</b>
	<b>407.000 · IT/Networking Services</b>	
	<b>407.300 · Computer Expense</b>	22,000.00
	<b>Total 407.000 · IT/Networking Services</b>	<b>22,000.00</b>
	<b>408.000 · Engineering Services</b>	
	<b>408.310 · Engineering Fees</b>	30,000.00
	<b>408.313 · Engineering - Reimbursable</b>	10,000.00
	<b>Total 408.000 · Engineering Services</b>	<b>40,000.00</b>
	<b>409.100 · General Government Buildings</b>	
	<b>409.110 · Admin - Communication Expense</b>	9,000.00
	<b>409.120 · Admin - Utilities Expense</b>	13,000.00
	<b>409.130 · Admin - Cleaning Services</b>	3,500.00
	<b>409.140 · Admin - Repairs &amp; Maintenance</b>	10,000.00
	<b>409.150 · Admin - Capital Expenditures</b>	15,000.00
	<b>409.220 · Ferguson - Utilities Expense</b>	2,000.00
	<b>409.340 · Sagnor - Repairs &amp; Maintenance</b>	10,000.00
	<b>Total 409.100 · General Government Buildings</b>	<b>62,500.00</b>
	<b>410.000 · Police Department</b>	
	<b>410.112 · Payroll - Police Chief</b>	113,000.00
	<b>410.114 · Payroll - Police Sergeants</b>	143,000.00
	<b>410.115 · Payroll - Patrol Officers</b>	191,000.00
	<b>410.190 · PD - Payroll Taxes</b>	36,000.00
	<b>410.196 · PD - Employee Benefits</b>	93,000.00
	<b>410.197 · PD - Pension Exp.</b>	50,018.00
	<b>410.210 · PD - Office Supplies</b>	2,000.00
	<b>410.220 · PD - Operating Supplies</b>	7,000.00
	<b>410.231 · PD - Fuel</b>	24,000.00
	<b>410.238 · PD - Uniforms</b>	6,000.00
	<b>410.239 · PD - Uniform Allowance</b>	5,000.00
	<b>410.240 · PD - Dog/K9</b>	500.00

**West Caln Township General Fund  
2021 Preliminary Budget  
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		<b>2021</b>
		<b>PRELIMINARY</b>
		<b>BUDGET</b>
	<b>410.300 · PD - Professional Services</b>	4,500.00
	<b>410.324 · PD - Communication Exp</b>	2,500.00
	<b>410.370 · PD - Office Repairs &amp; Maint.</b>	1,000.00
	<b>410.375 · PD - Computer Expense</b>	15,000.00
	<b>410.400 · PD - Continuing Education</b>	1,000.00
	<b>410.420 · PD - Dues &amp; Subscriptions</b>	5,500.00
	<b>410.450 · PD - Housing of Detainees</b>	2,000.00
	<b>410.453 · PD - Office Equip. R&amp;M</b>	1,000.00
	<b>410.460 · PD - Vehicle Repairs &amp; Maint.</b>	9,200.00
	<b>410.475 · PD - Training</b>	2,000.00
	<b>410.500 · PD - Capital Purchases</b>	34,000.00
	<b>Total 410.000 · Police</b>	<b>748,218.00</b>
	<b>411.000 · Public Safety - Fire</b>	
	<b>411.115 · Payroll - Fire Marshall</b>	5,000.00
	<b>411.192 · Payroll Taxes - Fire Marshall</b>	400.00
	<b>411.363 · Fire Hydrant Expense</b>	10,500.00
	<b>411.550 · Foreign Fire Insurance Tax Dist</b>	50,000.00
	<b>Total 411.000 · Public Safety - Fire</b>	<b>65,900.00</b>
	<b>413.000 · CODE Department</b>	
	<b>413.313 · Outside Code Inspector</b>	40,000.00
	<b>Total 413.000 · CODE Department</b>	<b>40,000.00</b>
	<b>414.000 · Planning &amp; Zoning</b>	
	<b>414.240 · ZHB Advertisements</b>	4,000.00
	<b>414.250 · Zoning Ordinance Update</b>	40,000.00
	<b>414.300 · Professional Services</b>	6,000.00
	<b>414.305 · ZHB Meetings</b>	2,000.00
	<b>414.310 · Legal Expense</b>	12,000.00
	<b>414.314 · Act 537 Plan</b>	25,000.00
	<b>414.315 · MS-4</b>	5,000.00
	<b>Total 414.000 · Planning &amp; Zoning</b>	<b>94,000.00</b>
	<b>420.000 · Health &amp; Human Services</b>	
	<b>422.300 · Animal Control</b>	12,000.00
	<b>Total 420.000 · Health &amp; Human Services</b>	<b>12,000.00</b>

**West Caln Township General Fund  
2021 Preliminary Budget  
Cash Basis**

		<b>2021 PRELIMINARY BUDGET</b>
<b>426.000 · Public Works - Sanitation</b>		
	<b>426.367 · Recycling</b>	3,000.00
<b>Total 426.000 · Public Works - Sanitation</b>		<b>3,000.00</b>
<b>430.100 · Public Works - General</b>		
	<b>430.114 · Payroll - Public Works Dept.</b>	305,000.00
	<b>430.190 · Payroll Taxes - Public Works</b>	24,400.00
	<b>430.196 · Employee Benefits</b>	160,000.00
	<b>430.197 · Pension - PWD</b>	17,230.00
	<b>430.210 · Office Supplies</b>	1,500.00
	<b>430.215 · Janitorial/Sundry Items</b>	500.00
	<b>430.232 · Diesel Fuel</b>	22,000.00
	<b>430.233 · Vehicle Fuel</b>	2,500.00
	<b>430.245 · Safety Equip. &amp; Training</b>	2,000.00
	<b>430.260 · Shop &amp; Hand Tools</b>	10,000.00
	<b>430.318 · Drug &amp; Alcohol Testing</b>	500.00
	<b>430.320 · Communication Exp.</b>	1,680.00
	<b>430.350 · PWD Bldg. Repairs &amp; Maint.</b>	9,000.00
	<b>430.360 · PWD Bldg. Utilities</b>	5,000.00
	<b>430.400 · CDL License Reimbursement</b>	250.00
	<b>433.240 · Traffic Control Expenses</b>	3,000.00
	<b>433.246 · Roadway Signs</b>	3,500.00
	<b>437.250 · Equipment Repairs &amp; Maint.</b>	30,000.00
	<b>437.500 · Vehicle Repairs &amp; Maint.</b>	25,000.00
	<b>438.370 · Maintenance &amp; Repairs - Roads</b>	50,000.00
	<b>439.500 · Major Capital Expenditures</b>	20,000.00
<b>Total 430.100 · Public Works - General</b>		<b>693,060.00</b>
<b>454.000 · Township Parks</b>		
	<b>454.210 · Layton Park - Repairs &amp; Maint.</b>	5,500.00
	<b>454.215 · Birch Run - Repairs &amp; Maint.</b>	500.00
	<b>454.220 · Park Development</b>	25,000.00
	<b>454.230 · Park Expenses - Other</b>	2,000.00
	<b>454.240 · Park Utilities</b>	3,000.00
<b>Total 454.000 · Township Parks</b>		<b>36,000.00</b>
<b>459.000 · Other Culture &amp; Recreation</b>		

**West Caln Township General Fund  
2021 Preliminary Budget  
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		<b>2021</b>
		<b>PRELIMINARY</b>
		<b>BUDGET</b>
	<b>456.500 · Library Contributions</b>	2,500.00
	<b>459.100 · Historical Commission</b>	1,000.00
	<b>Total 459.000 · Other Culture &amp; Recreation</b>	3,500.00
	<b>480.500 · Insurance</b>	
	<b>487.100 · Liability Insurance</b>	102,010.00
	<b>484.100 · Workers Compensation Ins.</b>	70,000.00
	<b>Total 480.500 · Insurance</b>	172,010.00
	<b>Total Expense</b>	<b>\$ 2,464,963.00</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ -</b>





**West Caln Township  
Liquid Fuels Fund  
2021 Preliminary Budget**

		<b>2021</b>
		<b>PRELIMINARY</b>
		<b>BUDGET</b>
<b>Revenue</b>		
<b>340.000 · Interest, Rents &amp; Royalties</b>		
	<b>341.100 · Interest Earnings</b>	\$ 2,000.00
<b>Total 340.000 · Interest, Rents &amp; Royalties</b>		<b>2,000.00</b>
<b>355.000 · State Shared Revenue</b>		
	<b>355.020 · Liquid Fuels Tax Funds</b>	335,000.00
	<b>355.030 · Turnback Allocation Funds</b>	26,000.00
<b>Total 355.000 · State Shared Revenue</b>		<b>361,000.00</b>
<b>Total Revenue</b>		<b>\$ 363,000.00</b>
<b>Expense</b>		
<b>430.000 · Highway Maintenance</b>		
	<b>430.260 · Equipment Purchases</b>	40,000.00
	<b>432.000 · Winter Maintenance Services</b>	60,000.00
	<b>438.000 · Maint. &amp; Repairs of Roads</b>	263,000.00
<b>Total 430.000 · Highway Maintenance</b>		<b>363,000.00</b>
<b>Total Expense</b>		<b>363,000.00</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ -</b>



West Caln Township Fire & EMS Fund  
 2021 Preliminary Budget  
 Cash Basis

		<b>2021</b>
		<b>PRELIMINARY</b>
		<b>BUDGET</b>
<b>Revenue</b>		
<b>301.000 · Real Estate Taxes</b>		
	<b>301.100 · Fire Tax</b>	\$ 210,000.00
	<b>301.400 · EMS Tax</b>	105,000.00
<b>Total 301.000 · Real Estate Taxes</b>		<b>315,000.00</b>
<b>Total Revenue</b>		<b>\$ 315,000.00</b>
<b>Expense</b>		
<b>411.000 · Public Safety - Fire</b>		
	<b>411.233 · Ambulance Fuel Expense</b>	\$ 5,000.00
	<b>411.500 · Ambulance Co. - Contribution</b>	25,000.00
	<b>411.530 · Fire Co. - Contributions</b>	25,000.00
<b>Total 411.000 · Public Safety - Fire</b>		<b>55,000.00</b>
<b>484.000 · Worker Compensation Insurance</b>		
	<b>484.100 · Workers Compensation Ins. (Fire &amp; EMS)</b>	25,000.00
<b>Total 484.000 · Workers Comp Insurance</b>		<b>25,000.00</b>
<b>492.000 · Interfund Operating Transfers</b>		
	<b>492.411 · Transfer to Capital - Fire Equip.</b>	110,000.00
<b>Total 492.000 · Interfund Operating Transfers</b>		<b>110,000.00</b>
<b>Total Expense</b>		<b>\$ 190,000.00</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ 125,000.00</b>