

**West Caln Township General Fund  
2023 Approved Budget**

		<b>2023</b>
		<b>APPROVED</b>
		<b>BUDGET</b>
<b>FUND BALANCE 1/1/2023</b>		<b>\$ 1,664,591.98</b>
<b>Revenue</b>		
Total 301.000	Real Estate Taxes	451,000.00
Total 310.000	All Other Taxes	1,580,000.00
Total 321.000	All Other Licenses & Permits	1,700.00
Total 321.800	Cable TV Franchise Fee	175,000.00
Total 331.000	Fines	17,300.00
Total 341.000	Interest Earnings	3,455.00
Total 342.000	Rents & Royalties	45,700.00
Total 350.000	Federal, State & Local Funding	144,300.00
Total 361.000	Charges for Gov't Services	19,060.00
Total 362.100	Public Safety - Police	12,900.00
Total 362.400	Public Safety - CODE Dept.	13,700.00
Total 367.000	Culture & Recreation	13,750.00
Total 389.000	Other Financing Sources	6,000.00
<b>Total Revenue</b>		<b>2,483,865.00</b>
<b>Expense</b>		
Total 400.005	Governing Body	7,400.00
Total 401.000	Administration	351,645.00
Total 402.000	Financial Services	81,700.00
Total 403.000	Tax Collection	19,600.00
Total 404.000	Legal Services	113,000.00
Total 406.000	General Gov't Expenses	35,200.00
Total 407.000	IT/Networking Services	25,000.00
Total 408.000	Engineering Services	8,000.00
Total 409.100	General Government Buildings	64,000.00
Total 410.000	Police	1,162,649.00
Total 411.000	Public Safety - Fire	68,075.00
Total 413.000	CODE Department	13,000.00
Total 414.000	Planning & Zoning	114,000.00
Total 420.000	Health & Human Services	8,000.00
Total 426.000	Public Works - Sanitation	2,000.00
Total 430.100	Public Works - General	915,550.00
Total 454.000	Township Parks	98,000.00
Total 459.000	Other Culture & Recreation	3,500.00
Total 480.500	Insurance	165,000.00
<b>Total Expense</b>		<b>3,255,319.00</b>
<b>Net Surplus/(Deficit)</b>		<b>\$ (771,454.00)</b>
<b>FUND BALANCE 12/31/2023</b>		<b>\$ 893,137.98</b>