

**West Caln Township General Fund
2025 Adopted Budget**

	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 PROJECTED YEAR END	2024 \$ OVER/(UNDER) BUDGET	x 2023 ACTUAL	x 2022 ACTUAL
FUND BALANCE 1/1/20xx	\$ 1,625,016.28		\$ 1,389,086.40		\$ 1,997,172.07	\$ 1,772,594.75
Revenue						
301.000 · Real Estate Taxes						
301.100 · Real Estate Taxes	840,000.00	849,000.00	840,000.00	(9,000.00)	426,175.80	423,141.30
301.400 · Delinquent Tax Collection	10,000.00	11,000.00	9,000.00	(2,000.00)	9,069.30	11,643.82
Total 301.000 · Real Estate Taxes	850,000.00	860,000.00	849,000.00	(11,000.00)	435,245.10	434,785.12
310.000 · All Other Taxes						
310.205 · Earned Income Tax	1,565,000.00	1,530,000.00	1,550,000.00	20,000.00	1,591,485.12	1,540,487.09
310.105 · Real Estate Transfer Tax	200,000.00	193,000.00	200,000.00	7,000.00	212,712.17	206,651.37
Total 310.000 · All Other Taxes	1,765,000.00	1,723,000.00	1,750,000.00	27,000.00	1,804,197.29	1,747,138.46
321.000 · All Other Licenses & Permits						
321.320 · Junkyard Licenses	1,500.00	1,500.00	1,500.00	-	2,500.00	1,000.00
321.350 · Mobile Home Licenses	6,150.00	3,350.00	-	(3,350.00)	-	-
321.502 · Road Occupancy Permits	5,000.00	1,200.00	11,520.00	10,320.00	1,080.00	738.00
Total 321.000 · All Other Licenses & Permits	12,650.00	6,050.00	13,020.00	6,970.00	3,580.00	1,738.00
321.800 · Cable TV Franchise Fee						
321.805 · Cable TV Franchise Fees	160,000.00	160,000.00	158,000.00	(2,000.00)	164,029.37	168,403.92
Total 321.800 · Cable TV Franchise Fee	160,000.00	160,000.00	158,000.00	(2,000.00)	164,029.37	168,403.92
330.000 · Fines & Forfeits						
331.000 · Fines						
331.100 · Fines	25,000.00	20,000.00	34,000.00	14,000.00	28,742.17	20,999.33
331.130 · State Police Fines	4,500.00	2,200.00	5,000.00	2,800.00	4,680.49	4,755.53
332.100 · Restitution Forfeits	-	-	-	-	6,000.00	-
Total 331.000 · Fines & Forfeits	29,500.00	22,200.00	39,000.00	16,800.00	39,422.66	25,754.86
341.000 · Interest Earnings						
341.010 · General Fund Accounts	35,000.00	20,024.00	48,000.00	27,976.00	25,829.38	4,008.61
341.020 · Savings Accounts	20.00	-	40.00	40.00	23.43	87.24
341.030 · Certificates of Deposit	10,000.00	1,500.00	14,000.00	12,500.00	1,484.23	822.79
Total 341.000 · Interest Earnings	45,020.00	21,524.00	62,040.00	40,516.00	27,337.04	4,918.64
342.000 · Rents & Royalties						
342.100 · Access Agreement	7,000.00	10,000.00	7,000.00	(3,000.00)	7,000.00	7,000.00
342.200 · Layton Farm Ground Rental	7,500.00	7,500.00	7,500.00	-	7,500.00	7,625.00
342.300 · Sagnor Property	18,000.00	15,600.00	17,600.00	2,000.00	15,600.00	15,600.00
342.400 · South Bonsall Sign	16,224.00	15,600.00	16,224.00	624.00	16,224.00	15,600.00
Total 342.000 · Rents & Royalties	48,724.00	48,700.00	48,324.00	(376.00)	46,324.00	45,825.00
350.000 · Federal, State & Local Funding						
352.530 Fed Entitlements (ARPA)	-	-	-	-	-	479,783.10
354.150 · Recycling/ACT 101	1,500.00	-	1,643.30	1,643.30	1,731.89	1,313.72
355.015 · PURTA Funding	2,300.00	2,300.00	2,443.79	143.79	2,244.93	2,343.94
355.045 · Alcoholic Beverage Licenses	650.00	650.00	650.00	-	650.00	450.00
355.055 · Pension State Aid	150,000.00	174,000.00	125,831.10	(48,168.90)	143,405.52	81,004.98
355.075 · Foreign Fire Insurance Distrib.	60,000.00	60,000.00	59,933.10	(66.90)	59,095.31	59,185.02
357.010 · Local Grant	105,000.00	-	-	-	133.77	-
Total 350.000 · Federal, State & Local Funding	319,450.00	236,950.00	190,501.29	(46,448.71)	207,261.42	624,080.76
361.000 · Charges for Gov't Services						
361.100 · Engineering/Legal Fees - Reimb.	20,000.00	15,000.00	28,000.00	13,000.00	16,523.34	9,822.94
361.300 · Subdivision & LD Application	1,200.00	2,200.00	1,200.00	(1,000.00)	2,368.75	350.00
361.350 · Zoning Fees	17,500.00	9,000.00	17,500.00	8,500.00	9,098.76	512.20
361.360 · Conditional Use Fees	5,000.00	1,000.00	7,000.00	6,000.00	2,000.00	261.36
361.900 · Charges for Service - Other	-	-	-	-	100.00	60.00
Total 361.000 · Charges for Gov't Services	43,700.00	27,200.00	53,700.00	26,500.00	30,090.85	11,006.50
362.100 · Public Safety - Police						
362.110 · Police Reports	1,500.00	1,500.00	2,050.00	550.00	1,605.00	1,505.00
362.183 · Reimbursed OT Detail	-	-	-	-	-	-
362.250 · Sale of Equipment - Police	-	-	-	-	-	-
362.300 · Police Misc. Revenue	1,000.00	1,450.00	1,268.00	(182.00)	1,440.00	2,610.00
362.350 · Police Special Detail Assign.	15,000.00	9,000.00	15,500.00	6,500.00	11,237.50	13,979.00
Total 362.100 · Public Safety - Police	17,500.00	11,950.00	18,818.00	6,868.00	14,282.50	18,094.00
362.400 · Public Safety - CODE Dept.						
362.410 · Building Permits	10,000.00	8,000.00	19,000.00	11,000.00	9,344.50	9,468.50
362.470 · Zoning Permits	2,000.00	2,200.00	2,200.00	-	1,849.00	2,855.00
362.700 · All Other Permits	2,800.00	1,600.00	1,745.00	145.00	1,900.00	1,585.00
Total 362.400 · Public Safety - CODE Dept.	14,800.00	11,800.00	22,945.00	11,145.00	13,093.50	13,908.50
367.000 · Culture & Recreation						
367.000 · Culture & Rec-Other	-	-	-	-	30.00	-
367.140 · Pavilion Rentals	20,000.00	10,000.00	10,500.00	500.00	10,365.00	10,330.00
367.300 · Banner Advertising	1,000.00	2,000.00	1,100.00	(900.00)	2,000.00	2,300.00
367.600 · Ball Field Rental Fees	2,500.00	1,000.00	1,190.00	190.00	1,006.00	825.00
367.700 · Tennis Court	-	850.00	605.00	(245.00)	780.00	450.00
367.800 · Yard Sale	500.00	750.00	925.00	175.00	855.00	1,380.00
Total 367.000 · Culture & Recreation	24,000.00	14,600.00	14,320.00	(280.00)	15,036.00	15,285.00
389.000 · Other Financing Sources						
389.005 · Miscellaneous Revenue	5,000.00	5,000.00	5,293.94	293.94	17,220.60	45,559.79
389.200 · Transfer from ARPA	-	-	-	-	-	-
390.000 · Sale of Fixed Assets	-	-	-	-	-	-
393.000 · Proceeds General Long-Term Debt	-	-	-	-	-	116,000.00
395.100 · Refunds of Prior Year Exp.	20,000.00	5,000.00	151,717.41	146,717.41	30,604.08	21,093.50
399.100 · Carry Forward Balance Revenue	-	-	-	-	-	-

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	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 PROJECTED YEAR END	2024 \$ OVER/(UNDER) BUDGET	x 2023 ACTUAL	x 2022 ACTUAL
391.100 · Sales of Equip. & Vehicles	-	-	-	-	-	-
Total 389.000 · Other Financing Sources	25,000.00	10,000.00	157,011.35	147,011.35	47,824.68	182,653.29
Total Revenue	3,355,344.00	3,153,974.00	3,376,679.64	222,705.64	2,847,724.41	3,293,592.05
Expense						
400.005 · Governing Body						
400.105 · Payroll - Elected Officials	6,900.00	6,900.00	6,900.00	-	6,900.00	6,900.00
400.110 · Payroll Tax - Elected Officials	550.00	500.00	550.00	50.00	527.85	527.85
Total 400.005 · Governing Body	7,450.00	7,400.00	7,450.00	50.00	7,427.85	7,427.85
401.000 · Administration						
401.112 · Payroll - Township Manager	110,000.00	105,000.00	110,000.00	(14,009.94)	87,550.09	81,487.20
401.113 · Payroll - Assistant Manager	74,000.00	76,000.00	70,000.00	(17,746.84)	76,561.01	62,217.38
401.114 · Payroll - Office Administrator	-	55,000.00	1,000.00	(54,000.00)	46,725.77	40,852.18
401.115 · Payroll - Admin Assistant	12,500.00	11,000.00	12,500.00	(858.83)	9,523.84	9,300.68
401.192 · Payroll Taxes - Administration	15,000.00	17,700.00	14,333.33	(5,618.22)	16,673.76	14,642.47
401.196 · Employee Benefits - Admin	114,000.00	110,000.00	100,000.00	(19,756.43)	111,486.26	96,144.28
401.197 · Pension - Admin	11,853.00	18,170.00	15,311.59	(2,858.41)	32,750.85	8,749.00
401.198 · Admin-PAUC	300.00	700.00	293.64	(406.36)	337.06	-
401.230 · Admin Vehicle - R&M	1,000.00	500.00	-	(500.00)	1,896.03	-
401.231 · Admin Vehicle - Fuel	500.00	100.00	400.00	300.00	94.00	215.21
401.420 · Dues & Memberships	-	1,300.00	1,274.00	(26.00)	1,329.00	955.00
401.450 · Admin - Travel Expense	100.00	100.00	4.00	(96.00)	3.50	10.00
Total 401.000 · Administration	339,253.00	395,570.00	325,116.56	(115,577.03)	384,931.17	314,573.40
402.000 · Financial Services						
402.310 · Audit Expense	11,000.00	11,000.00	10,300.00	(700.00)	21,300.00	-
402.311 · Treasurer	67,000.00	67,000.00	64,000.00	(3,000.00)	67,738.63	57,788.55
402.360 · Loan Interest-Citadel Loan	-	-	-	-	-	2,195.86
402.350 · Treasurer's Bond	1,750.00	1,750.00	1,750.00	-	1,720.00	2,817.00
Total 402.000 · Financial Services	79,750.00	79,750.00	76,050.00	(3,700.00)	90,758.63	62,801.41
403.000 · Tax Collection						
403.310 · Real Estate Tax Collection Fees	250.00	250.00	243.02	(18,756.98)	246.47	251.02
403.317 · EIT Collection - Commission	20,000.00	19,000.00	18,000.00	17,050.00	18,927.79	18,945.56
403.318 · Postage/Costs Advanced	950.00	950.00	900.00	(50.00)	878.47	892.56
Total 403.000 · Tax Collection	21,200.00	20,200.00	19,143.02	(1,756.98)	20,052.73	20,089.14
404.000 · Legal Services						
404.310 · Legal Fees	90,000.00	85,000.00	80,000.00	(5,000.00)	81,726.06	102,097.54
404.314 · Legal Fees - Reimbursable	1,000.00	1,000.00	2,000.00	1,000.00	844.37	-
Total 404.000 · Legal Services	91,000.00	86,000.00	82,000.00	(4,000.00)	82,570.43	102,097.54
406.000 · General Gov't Expenses						
406.210 · Office Supplies	10,000.00	15,000.00	12,000.00	(3,000.00)	20,193.22	16,475.13
406.215 · Postage & Delivery	1,700.00	1,600.00	1,700.00	100.00	1,678.01	1,134.18
406.250 · Office Equip. Lease Expense	5,000.00	4,000.00	4,500.00	500.00	4,061.78	4,430.98
406.300 · Professional Svcs - Payroll	4,500.00	4,000.00	4,000.00	-	5,300.05	6,583.95
406.331 · Travel Expenses	-	-	-	-	-	-
406.340 · Advertising	6,000.00	6,000.00	6,000.00	-	5,843.79	3,575.12
406.390 · Bank Service Fees	2,500.00	-	-	-	-	-
406.420 · PSATS Membership	-	3,000.00	2,218.00	(782.00)	2,441.00	-
406.425 Dues & Memberships	5,300.00	-	-	-	-	-
406.430 · Convention Expenses	5,000.00	3,000.00	3,000.00	-	3,127.18	412.92
406.450 · Dues & Subscriptions	-	500.00	1,009.85	509.85	524.88	895.04
406.500 · Training/Continuing Education	500.00	1,000.00	199.00	(801.00)	1,945.30	4,875.60
Total 406.000 · General Gov't Expenses	40,500.00	38,100.00	34,626.85	(3,473.15)	45,115.21	38,382.92
407.000 · IT/Networking Services						
407.300 · Computer Expense	22,000.00	42,000.00	40,000.00	(2,000.00)	45,476.64	36,362.56
Total 407.000 · IT/Networking Services	22,000.00	42,000.00	40,000.00	(2,000.00)	45,476.64	36,362.56
408.000 · Engineering Services						
408.310 · Engineering Fees	5,000.00	8,000.00	4,000.00	(4,000.00)	3,927.54	2,302.43
408.313 · Engineering - Reimbursable	40,000.00	8,000.00	30,000.00	22,000.00	5,119.79	(695.47)
Total 408.000 · Engineering Services	45,000.00	16,000.00	34,000.00	18,000.00	9,047.33	1,606.96
409.100 · General Government Buildings						
409.110 · Admin - Communication Expense	3,600.00	500.00	3,000.00	2,500.00	358.64	1,884.04
409.120 · Admin - Utilities Expense	14,000.00	14,000.00	11,000.00	(3,000.00)	12,877.07	13,992.18
409.130 · Admin - Cleaning Services	6,500.00	6,000.00	6,500.00	500.00	5,631.85	2,830.35
409.140 · Admin - Repairs & Maintenance	10,000.00	10,000.00	25,000.00	15,000.00	11,470.58	21,865.89
409.150 · Admin - Capital Expenditures	2,800.00	2,500.00	-	(2,500.00)	50,000.00	14,313.17
409.200 · Ferguson Property- Repairs & Maintenance	1,500.00	1,500.00	400.00	(1,100.00)	1,080.00	1,756.24
409.220 · Ferguson - Utilities Expense	1,300.00	1,150.00	1,300.00	150.00	1,123.58	1,169.79
409.340 · Sagnor - Repairs & Maintenance	1,500.00	1,000.00	1,700.00	700.00	1,373.27	61.75
409.400 · Martin's Corner-Repairs & Maint	1,500.00	2,500.00	500.00	(2,000.00)	2,969.01	-
409.500 · Martin's Corner-Utilities	2,500.00	1,000.00	3,500.00	2,500.00	1,902.99	-
Total 409.100 · General Government Buildings	45,200.00	40,150.00	52,900.00	12,750.00	88,786.99	57,873.41
410.000 · Police Department						
410.112 · Payroll - Police Chief	115,917.67	118,290.35	119,856.19	1,565.84	128,396.33	115,690.00
410.114 · Payroll - Police Sergeants	103,968.20	201,880.00	110,127.47	(91,752.53)	176,528.87	168,573.28
410.115 · Payroll - Patrol Officers	647,149.00	535,600.00	609,132.94	73,532.94	341,226.25	344,227.13
410.180 · Payroll- Overtime	100,000.00	-	98,466.68	-	-	-
410.183 · Payroll- OT Detail Reimbursable	30,000.00	-	18,489.76	18,489.76	-	-
410.190 · PD - Payroll Taxes	78,000.00	55,311.00	73,544.08	18,233.08	49,408.51	47,112.28
410.196 · PD - Employee Benefits	230,000.00	261,259.00	220,000.00	(41,259.00)	202,825.02	174,373.16
410.197 · PD - Pension Exp.	145,481.00	92,185.00	87,288.05	(4,896.95)	163,353.66	51,120.00

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410.198 · PD - PAUC	1,000.00	2,000.00	941.62	(1,058.38)	844.30	-
410.210 · PD - Office Supplies	2,000.00	2,000.00	1,300.00	(700.00)	1,028.94	1,158.70
410.220 · PD - Operating Supplies	8,000.00	8,000.00	5,000.00	(3,000.00)	7,513.68	14,039.85
410.231 · PD - Fuel	38,000.00	35,000.00	35,000.00	-	28,709.40	36,135.55
410.238 · PD - Uniforms	10,600.00	5,000.00	7,500.00	2,500.00	5,068.24	1,146.26
410.239 · PD - Uniform Allowance	6,000.00	5,000.00	3,000.00	(2,500.00)	2,048.14	1,062.62
410.240 · PD - Dog/K9	3,000.00	3,000.00	2,500.00	(500.00)	649.06	1,308.99
410.300 · PD - Professional Services	11,000.00	10,000.00	10,050.00	50.00	8,473.89	12,121.32
410.324 · PD - Communication Exp	2,000.00	2,000.00	2,000.00	-	1,444.12	628.38
410.370 · PD - Office Repairs & Maint.	1,000.00	1,000.00	2,000.00	1,000.00	152.75	164.00
410.375 · PD - Computer Expense	30,000.00	18,000.00	22,000.00	4,000.00	18,760.44	19,772.93
410.400 · PD - Continuing Education	3,000.00	3,000.00	200.00	(2,800.00)	75.00	25.00
410.420 · PD - Dues & Subscriptions	4,000.00	3,000.00	4,000.00	1,000.00	2,953.00	3,690.00
410.453 · PD - Office Equip. R&M	2,000.00	1,000.00	2,000.00	1,000.00	807.69	723.48
410.460 · PD - Vehicle Repairs & Maint.	25,000.00	15,000.00	28,000.00	13,000.00	25,946.92	10,405.22
410.475 · PD - Training	3,000.00	3,000.00	600.00	(2,400.00)	576.50	1,477.10
410.500 · PD - Capital Purchases	21,300.00	55,000.00	-	(55,000.00)	74,690.74	46,482.74
Total 410.000 · Police	1,621,415.87	1,436,025.35	1,462,996.79	(71,495.24)	1,241,481.45	1,051,437.99
411.000 · Public Safety - Fire						
411.115 · Payroll - Fire Marshall	-	7,500.00	8,700.00	1,200.00	6,135.48	6,572.25
411.192 · Payroll Taxes - Fire Marshall	-	600.00	669.23	69.23	469.36	502.78
411.240 · Fire Company Expenses	100.00	-	156.60	156.60	-	-
411.363 · Fire Hydrant Expense	14,500.00	14,000.00	13,500.00	(500.00)	12,543.04	10,595.33
411.500 · Ambulance Co. Contribution	-	-	-	-	-	31,000.00
411.530 · Fire Co. Contributions	-	-	-	-	7,500.00	40,000.00
411.550 · Foreign Fire Insurance Tax Dist	60,000.00	60,000.00	-	(60,000.00)	59,095.31	59,185.02
411.600 · Other Public Safety	3,000.00	-	-	-	-	-
Total 411.000 · Public Safety - Fire	77,600.00	82,100.00	23,025.83	(59,074.17)	85,743.19	147,855.38
413.000 · CODE Department						
413.313 · Outside Code Inspector	18,000.00	1,200.00	74.50	(1,125.50)	418.00	8,367.00
Total 413.000 · CODE Department	18,000.00	1,200.00	74.50	(1,125.50)	418.00	8,367.00
414.000 · Planning & Zoning						
414.245 · ZHB Advertisements	5,000.00	-	-	-	-	-
414.240 · ZHB Advertisements- Reimbursables	-	1,000.00	-	(1,000.00)	600.87	-
414.250 · Zoning Ordinance Update	36,000.00	36,000.00	32,000.00	(4,000.00)	30,150.33	8,406.32
414.300 · Professional Services	12,000.00	25,000.00	25,000.00	-	28,050.56	24,384.34
414.305 · ZHB Meetings	2,000.00	2,000.00	2,000.00	-	870.00	-
414.310 · Legal Expense	48,000.00	38,000.00	40,000.00	2,000.00	46,781.90	16,999.09
414.313 · Comprehensive Plan Update	-	1,150.00	-	(1,150.00)	1,140.00	-
414.314 · Act 537 Plan	-	-	-	-	-	-
414.315 · MS-4	15,000.00	5,000.00	28,000.00	23,000.00	4,217.00	15,611.25
414.320 · Planning & Zoning-Other	-	500.00	-	(500.00)	376.80	-
Total 414.000 · Planning & Zoning	118,000.00	108,650.00	127,000.00	18,350.00	112,187.46	65,401.00
420.000 · Health & Human Services						
422.300 · Animal Control	-	10,000.00	-	(10,000.00)	9,974.82	6,004.41
Total 420.000 · Health & Human Services	-	10,000.00	-	(10,000.00)	9,974.82	6,004.41
426.000 · Public Works - Sanitation						
426.367 · Recycling	4,000.00	2,000.00	3,000.00	1,000.00	3,978.16	3,621.28
Total 426.000 · Public Works - Sanitation	4,000.00	2,000.00	3,000.00	1,000.00	3,978.16	3,621.28
430.100 · Public Works - General						
430.114 · Payroll - Public Works Dept.	264,000.00	302,000.00	276,581.58	(25,418.42)	293,159.34	356,110.79
430.190 · Payroll Taxes - Public Works	20,000.00	22,650.00	21,275.51	(1,374.49)	21,840.93	28,185.78
430.196 · Employee Benefits	158,000.00	162,000.00	160,000.00	(2,000.00)	159,330.90	172,628.87
430.197 · Pension - PWD	29,632.00	26,980.00	23,251.46	(3,728.54)	63,569.51	19,457.00
430.198 · PW PAUC	750.00	750.00	600.00	(150.00)	578.41	-
430.210 · Office Supplies	1,000.00	2,000.00	1,000.00	(1,000.00)	894.68	4,558.57
430.215 · Janitorial/Sundry Items	1,000.00	1,500.00	600.00	(900.00)	637.55	304.85
430.232 · Diesel Fuel	25,000.00	22,000.00	22,000.00	-	21,335.15	32,498.48
430.233 · Vehicle Fuel	6,000.00	5,250.00	4,500.00	(750.00)	4,673.90	2,663.93
430.245 · Safety Equip. & Training	800.00	750.00	150.00	(600.00)	646.97	60.00
430.260 · Shop & Hand Tools	10,000.00	10,000.00	6,000.00	(4,000.00)	8,926.24	7,433.45
430.318 · Drug & Alcohol Testing	400.00	300.00	500.00	200.00	221.00	240.00
430.320 · Communication Exp.	1,000.00	3,000.00	1,200.00	(1,800.00)	4,122.07	2,635.71
430.350 · PWD Bldg. Repairs & Maint.	20,000.00	7,000.00	1,000.00	(6,000.00)	1,501.11	5,338.17
430.360 · PWD Bldg. Utilities	7,800.00	4,000.00	3,500.00	(500.00)	3,681.05	3,044.15
430.375 · PW - Computer Expense	8,000.00	-	-	-	-	-
430.400 · CDL License Reimbursement	500.00	1,000.00	84.50	(915.50)	872.00	72.00
433.240 · Traffic Control Expenses	3,000.00	2,500.00	3,600.00	1,100.00	3,079.51	2,810.03
433.246 · Roadway Signs	6,000.00	6,000.00	2,000.00	(4,000.00)	5,127.70	4,769.08
437.250 · Equipment Repairs & Maint.	35,000.00	30,000.00	18,000.00	(12,000.00)	28,451.06	32,289.28
437.500 · Vehicle Repairs & Maint.	60,000.00	60,000.00	12,000.00	(48,000.00)	13,340.73	57,045.39
438.000 · Line Painting	27,000.00	25,000.00	25,000.00	-	23,310.49	3,962.76
438.370 · Maintenance & Repairs - Roads	75,000.00	50,000.00	15,000.00	(35,000.00)	82,115.98	11,707.59
439.500 · Major Capital Expenditures	64,000.00	15,000.00	10,913.00	(4,087.00)	50,999.20	133,630.27
Total 430.100 · Public Works - General	823,882.00	759,680.00	608,756.05	(150,923.95)	792,415.48	881,446.15
454.000 · Township Parks						
454.247 · Community Events	10,000.00	-	2,168.86	-	-	-
454.210 · Layton Park - Repairs & Maint.	10,000.00	20,000.00	8,000.00	(12,000.00)	45,245.84	12,274.25
454.215 · Birch Run - Repairs & Maint.	1,000.00	2,000.00	1,100.00	(900.00)	27.74	-

**West Caln Township General Fund
2025 Adopted Budget**

	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 PROJECTED YEAR END	2024 \$ OVER/(UNDER) BUDGET	x 2023 ACTUAL	x 2022 ACTUAL
454.220 · Park Development	10,000.00	2,000.00	233.81	(1,766.19)	25.04	-
454.230 · Park Supplies	3,000.00	2,000.00	2,000.00	-	1,033.09	15,171.03
454.250 · Athletic Fld, Courts, Play Sfcs	10,000.00	13,000.00	3,000.00	(10,000.00)	10,867.68	-
454.260 · Grounds/Material/Landscape	5,000.00	8,000.00	2,000.00	(6,000.00)	1,308.01	-
454.270 · Equipment-Repair/Maint/Purch	8,000.00	10,000.00	4,000.00	(6,000.00)	1,572.91	-
454.240 · Park Utilities	5,000.00	1,500.00	7,000.00	5,500.00	936.79	3,595.06
Total 454.000 · Township Parks	62,000.00	58,500.00	29,502.67	(31,166.19)	61,017.10	31,040.34
459.000 · Other Culture & Recreation						
456.500 · Library Contributions	3,000.00	2,500.00	2,500.00	-	2,500.00	2,500.00
459.100 · Historical Commission	-	-	2,170.34	2,170.34	-	50.00
Total 459.000 · Other Culture & Recreation	3,000.00	2,500.00	4,670.34	2,170.34	2,500.00	2,550.00
470.500 · Debt Services						
471.000 · Debt Service-Interest	2,000.00	3,100.00	2,800.00	(300.00)	5,008.21	626.00
472.000 · Debt Service-Principal	23,200.00	20,100.00	23,052.15	2,952.15	123,200.00	35,911.00
Total Debt Service	25,200.00	23,200.00	25,852.15	2,652.15	128,208.21	36,537.00
480.500 · Insurance						
487.100 · Liability Insurance	100,000.00	100,000.00	99,585.00	(415.00)	96,393.24	80,564.00
484.100 · Workers Compensation Ins.	100,000.00	120,000.00	85,000.00	(35,000.00)	114,078.00	96,718.00
Total 480.500 · Insurance	200,000.00	220,000.00	184,585.00	(35,415.00)	210,471.24	177,282.00
491.000 · Refund of Prior Year Revenue						
491.100 · Refund of Prior Year Revenue	-	-	-	-	-	4,588.00
Total 491.000 Total Refund of Prior Year	-	-	-	-	-	4,588.00
492.000 · Other Financing Uses						
492.200 · Transfer to Liquid Fuels Fund	-	-	-	-	-	-
Total 492.000 · Other Financing Uses	-	-	-	-	-	-
Total Expense	3,644,450.87	3,429,025.35	3,140,749.76	(288,275.59)	3,422,562.09	3,057,345.74
Net Surplus/(Deficit)	\$ (289,106.87)	\$ (275,051.35)	\$ 235,929.88	\$ 510,981.23	\$ (574,837.68)	\$ 236,246.31
FUND BALANCE 12/31/20xx	\$ 1,335,909.41		\$ 1,625,016.28		\$ 1,389,086.40	\$ 1,997,172.07