

West Caln Township General Fund 2022 Adopted Budget

				2022		2021
				ADOPTED		ADOPTED
				BUDGET		BUDGET
FUND BALANCE 1/1/YYYY				\$ 1,769,803.55		
Revenue						
301.000 • Real Estate Taxes						
301.100 • Real Estate Taxes				420,000.00		420,000.00
301.400 • Delinquent Tax Collection				16,000.00		15,000.00
Total 301.000 • Real Estate Taxes				436,000.00		435,000.00
310.000 • All Other Taxes						
310.205 • Earned Income Tax				1,300,000.00		1,250,000.00
310.105 • Real Estate Transfer Tax				160,000.00		150,000.00
Total 310.000 • All Other Taxes				1,460,000.00		1,400,000.00
321.000 • All Other Licenses & Permits						
321.320 • Junkyard Licenses				1,250.00		1,500.00
321.350 • Mobile Home Park Licenses				3,000.00		3,420.00
321.502 • Road Occupancy Permits				500.00		500.00
Total 321.000 • All Other Licenses & Permits				4,750.00		5,420.00
321.800 • Cable TV Franchise Fee						
321.805 • Cable TV Franchise Fees				175,000.00		173,000.00
Total 321.800 • Cable TV Franchise Fee				175,000.00		173,000.00
330.000 • Fines & Forfeits						
331.000 • Fines						
331.100 • Fines				14,000.00		14,000.00
331.110 • Traffic Violations				-		
331.130 • State Police Fines				3,500.00		5,000.00
331.000 • Fines - Other				-		-
Total 331.000 • Fines				17,500.00		19,000.00
332.000 • Forfeits						
332.100 • Restitution				-		300.00
Total 332.000 • Forfeits				-		300.00
Total 330.000 • Fines & Forfeits				17,500.00		19,300.00
341.000 • Interest Earnings						
341.010 • General Fund Accounts				3,000.00		7,500.00
341.020 • Savings Accounts				100.00		-
341.030 • Certificates of Deposit				1,438.00		-
Total 341.000 • Interest Earnings				4,538.00		7,500.00

**West Caln Township General Fund
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			2022		2021
			ADOPTED		ADOPTED
			BUDGET		BUDGET
		342.000 · Rents & Royalties			
		342.100 · Access Agreement	7,000.00		7,000.00
		342.200 · Layton Farm Ground Rental	3,750.00		2,920.00
		342.300 · Sagnor Property	15,600.00		15,600.00
		342.400 · South Bonsall Sign	15,600.00		15,600.00
		Total 342.000 · Rents & Royalties	41,950.00		41,120.00
		350.000 · Federal, State & Local Funding			
		352.530 Fed Entitlements (ARPA)	476,768.26		-
		354.150 · Recycling/ACT 101	1,529.00		-
		355.015 · PURTA Funding	1,900.00		1,900.00
		355.045 · Alcoholic Beverages Licenses	650.00		650.00
		355.055 · Pension State Aid	65,000.00		65,000.00
		355.075 · Foreign Fire Insurance Distrib.	50,000.00		50,000.00
		357.010 · Local Grant (Comp. Plan Update)	-		54,000.00
		Total 350.000 · Federal, State & Local Funding	595,847.26		171,550.00
		361.000 · Charges for Gov't Services			
		361.100 · Engineering/Legal Fees - Reimb.	12,000.00		15,000.00
		361.300 · Subdivision & LD Application	-		-
		361.350 · Zoning Fees			3,000.00
		361.360 · Conditional Use Fees	3,000.00		500.00
		361.600 · Right To Know Requests	1,000.00		-
		361.900 · Charges for Service - Other	-		-
		Total 361.000 · Charges for Gov't Services	16,000.00		18,500.00
		362.100 · Public Safety - Police			
		362.110 · Police Reports	1,200.00		1,500.00
		362.250 · Sale of Equipment - Police	-		-
		362.300 · Police Misc. Revenue	1,000.00		-
		362.350 · Police Special Detail Assign.	1,500.00		500.00
		Total 362.100 · Public Safety - Police	3,700.00		2,000.00
		362.400 · Public Safety - CODE Dept.			
		362.410 · Building Permits	30,000.00		30,000.00
		362.470 · Zoning Permits	15,000.00		2,000.00
		362.700 · All Other Permits	2,000.00		3,000.00
		Total 362.400 · Public Safety - CODE Dept.	47,000.00		35,000.00

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				2022		2021
				ADOPTED		ADOPTED
				BUDGET		BUDGET
			354.000 • State Grants			
			354.120 • PA Emergency Mgmt. Funds	-		-
			Total 354.000 • State Grants	-		-
			367.000 • Culture & Recreation			
			367.140 • Pavilion Rentals	8,500.00		-
			367.300 • Banner Advertising	2,100.00		-
			367.400 • Baseball Tournament	-		-
			367.600 • Ball Field Rental Fees	-		-
			367.700 • Tennis Court	300.00		100.00
			367.800 • Yard Sale	500.00		-
			Total 367.000 • Culture & Recreation	11,400.00		100.00
			389.000 • Other Financing Sources			
			389.005 • Miscellaneous Revenue	9,000.00		-
			395.100 • Refunds of Prior Year Exp.	-		-
			399.100 • Carry Forward Balance Revenue			183,473.00
			391.100 • Sales of Equip. & Vehicles	-		-
			Total 389.000 • Other Financing Sources	9,000.00		183,473.00
			Total Revenue	2,822,685.26		2,491,963.00
			Expense			
			400.005 • Governing Body			
			400.105 • Payroll - Elected Officials	6,300.00		6,300.00
			400.110 • Payroll Tax - Elected Officials	500.00		500.00
			Total 400.005 • Governing Body	6,800.00		6,800.00
			401.000 • Administration			
			401.112 • Payroll - Township Manager	100,000.00		79,000.00
			401.113 • Payroll - Assistant Manager	65,000.00		57,800.00
			401.114 • Payroll - Office Administrator	46,000.00		46,000.00
			401.115 • Payroll - Admin Assistant	15,000.00		8,500.00
			401.192 • Payroll Taxes - Administration	16,000.00		15,500.00
			401.196 • Employee Benefits - Admin	60,000.00		60,000.00
			401.197 • Pension - Admin	8,730.00		8,175.00
			401.230 • Admin Vehicle - R&M	1,000.00		1,000.00
			401.231 • Admin Vehicle - Fuel	500.00		500.00
			401.420 • Dues & Memberships	2,000.00		2,000.00
			401.450 • Admin - Travel Expense	500.00		500.00

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				2022		2021
				ADOPTED		ADOPTED
				BUDGET		BUDGET
			Total 401.000 · Administration	314,730.00		278,975.00
			402.000 · Financial Services			
			402.310 · Audit Expense	7,000.00		7,000.00
			402.311 · Treasurer	59,000.00		57,000.00
			402.350 · Treasurer's Bond	1,700.00		1,700.00
			Total 402.000 · Financial Services	67,700.00		65,700.00
			403.000 · Tax Collection			
			403.310 · Real Estate Tax Collection Fees	400.00		-
			403.317 · EIT Collection - Commission	15,000.00		15,000.00
			403.318 · Postage/Costs Advanced	1,200.00		1,200.00
			Total 403.000 · Tax Collection	16,600.00		16,200.00
			404.000 · Legal Services			
			404.310 · Legal Fees	100,000.00		70,000.00
			404.314 · Legal Fees - Reimbursable	5,000.00		5,000.00
			Total 404.000 · Legal Services	105,000.00		75,000.00
			406.000 · General Gov't Expenses			
			406.210 · Office Supplies	10,000.00		10,000.00
			406.215 · Postage & Delivery	2,500.00		1,100.00
			406.250 · Office Equip. Lease Expense	4,000.00		4,000.00
			406.300 · Professional Svcs - Payroll	7,000.00		4,500.00
			406.331 · Travel Expenses	-		-
			406.340 · Advertising	3,000.00		3,000.00
			406.420 · PSATS Membership	2,500.00		2,500.00
			406.430 · Convention Expenses	3,000.00		3,000.00
			406.450 · Dues & Subscriptions	1,000.00		-
			406.500 · Training/Continuing Education	2,000.00		2,000.00
			Total 406.000 · General Gov't Expenses	35,000.00		30,100.00
			407.000 · IT/Networking Services			
			407.300 · Computer Expense	22,000.00		22,000.00
			Total 407.000 · IT/Networking Services	22,000.00		22,000.00
			408.000 · Engineering Services			
			408.310 · Engineering Fees	15,000.00		30,000.00
			408.313 · Engineering - Reimbursable	10,000.00		10,000.00
			Total 408.000 · Engineering Services	25,000.00		40,000.00

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			2022		2021
			ADOPTED		ADOPTED
			BUDGET		BUDGET
409.100 • General Government Buildings					
	409.110 • Admin - Communication Expense		5,000.00		9,000.00
	409.120 • Admin - Utilities Expense		13,000.00		13,000.00
	409.130 • Admin - Cleaning Services		3,500.00		3,500.00
	409.140 • Admin - Repairs & Maintenance		10,000.00		10,000.00
	409.150 • Admin - Capital Expenditures		10,000.00		15,000.00
	409.200 • Ferguson Property		1,500.00		-
	409.220 • Ferguson - Utilities Expense		1,500.00		2,000.00
	409.340 • Sagnor - Repairs & Maintenance		1,500.00		10,000.00
Total 409.100 • General Government Buildings			46,000.00		62,500.00
410.000 • Police Department					
	410.112 • Payroll - Police Chief		113,337.00	F	113,000.00
	410.114 • Payroll - Police Sergeants		144,333.00	F	143,000.00
	410.115 • Payroll - Patrol Officers (FT)		210,000.00	F	50,000.00
	410.115 • Payroll - Patrol Officers (PT)		67,392.00	F	141,000.00
	410.190 • PD - Payroll Taxes		48,155.00		36,000.00
	410.196 • PD - Employee Benefits		120,000.00		93,000.00
	410.197 • PD - Pension Exp.		51,060.00		50,018.00
	410.210 • PD - Office Supplies		2,000.00		2,000.00
	410.220 • PD - Operating Supplies		6,000.00		7,000.00
	410.231 • PD - Fuel		25,000.00		24,000.00
	410.238 • PD - Uniforms		3,000.00		6,000.00
	410.239 • PD - Uniform Allowance		3,000.00		5,000.00
	410.240 • PD - Dog/K9		500.00		500.00
	410.300 • PD - Professional Services		7,000.00		4,500.00
	410.324 • PD - Communication Exp		2,000.00		2,500.00
	410.370 • PD - Office Repairs & Maint.		1,000.00		1,000.00
	410.375 • PD - Computer Expense		16,000.00		15,000.00
	410.400 • PD - Continuing Education		2,000.00		1,000.00
	410.420 • PD - Dues & Subscriptions		10,000.00		5,500.00
	410.450 • PD - Housing of Detainees		1,400.00		2,000.00
	410.453 • PD - Office Equip. R&M		1,000.00		1,000.00
	410.460 • PD - Vehicle Repairs & Maint.		10,000.00		9,200.00
	410.475 • PD - Training		1,000.00		2,000.00
	410.500 • PD - Capital Purchases		16,666.00	D	34,000.00
Total 410.000 • Police			861,843.00		748,218.00

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			2022		2021
			ADOPTED		ADOPTED
			BUDGET		BUDGET
		411.000 · Public Safety - Fire			
		411.115 · Payroll - Fire Marshall	5,000.00		5,000.00
		411.192 · Payroll Taxes - Fire Marshall	450.00		400.00
		411.233 · Ambulance Fuel Expense	2,000.00		-
		411.363 · Fire Hydrant Expense	15,000.00		10,500.00
		411.500 · Ambulance Co. Contribution	-		-
		411.530 · Fire Co. Contributions	-		-
		411.550 · Foreign Fire Insurance Tax Dist	50,000.00		50,000.00
		Total 411.000 · Public Safety - Fire	72,450.00		65,900.00
		413.000 · CODE Department			
		413.313 · Outside Code Inspector	50,000.00		40,000.00
		Total 413.000 · CODE Department	50,000.00		40,000.00
		414.000 · Planning & Zoning			
		414.301 Court Reporting-Reimbursable	-		-
		414.240 · ZHB Advertisements	1,000.00		4,000.00
		414.250 · Zoning Ordinance Update	56,000.00		40,000.00
		414.300 · Professional Services	6,000.00		6,000.00
		414.305 · ZHB Meetings	2,000.00		2,000.00
		414.310 · Legal Expense	17,000.00		12,000.00
		414.313 · Comprehensive Plan Update	-		-
		414.314 · Act 537 Plan	1,000.00		25,000.00
		414.315 · MS-4	5,000.00		5,000.00
		Total 414.000 · Planning & Zoning	88,000.00		94,000.00
		420.000 · Health & Human Services			
		422.300 · Animal Control	10,000.00		12,000.00
		Total 420.000 · Health & Human Services	10,000.00		12,000.00
		426.000 · Public Works - Sanitation			
		426.367 · Recycling	2,000.00		3,000.00
		Total 426.000 · Public Works - Sanitation	2,000.00		3,000.00
		430.100 · Public Works - General			
		430.114 · Payroll - Public Works Dept.	374,500.00		305,000.00
		430.190 · Payroll Taxes - Public Works	33,705.00		24,400.00
		430.196 · Employee Benefits	180,000.00		160,000.00
		430.197 · Pension - PWD	19,440.00		17,230.00
		430.210 · Office Supplies	3,500.00		1,500.00

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		2022		2021
		ADOPTED		ADOPTED
		BUDGET		BUDGET
	430.215 • Janitorial/Sundry Items	750.00		500.00
	430.232 • Diesel Fuel	24,000.00		22,000.00
	430.233 • Vehicle Fuel	1,500.00		2,500.00
	430.245 • Safety Equip. & Training	-		2,000.00
	430.260 • Shop & Hand Tools	12,000.00		10,000.00
	430.318 • Drug & Alcohol Testing	300.00		500.00
	430.320 • Communication Exp.	1,300.00		1,680.00
	430.350 • PWD Bldg. Repairs & Maint.	8,000.00		9,000.00
	430.360 • PWD Bldg. Utilities	6,500.00		5,000.00
	430.400 • CDL License Reimbursement	250.00		250.00
	430.500 • Minor Capital Expenditures			-
	433.240 • Traffic Control Expenses	2,500.00		3,000.00
	433.246 • Roadway Signs	6,000.00		3,500.00
	437.250 • Equipment Repairs & Maint.	25,000.00		30,000.00
	437.500 • Vehicle Repairs & Maint.	26,000.00		25,000.00
	438.370 • Maintenance & Repairs - Roads	45,000.00		50,000.00
	439.500 • Major Capital Expenditures	164,000.00	C	20,000.00
	Total 430.100 • Public Works - General	934,245.00		693,060.00
	454.000 • Township Parks			
	454.210 • Layton Park - Repairs & Maint.	10,000.00	E	5,500.00
	454.215 • Birch Run - Repairs & Maint.	500.00	E	500.00
	454.220 • Park Development	25,000.00	E	25,000.00
	454.230 • Park Expenses - Other	3,000.00	E	2,000.00
	454.240 • Park Utilities	2,000.00	E	3,000.00
	Total 454.000 • Township Parks	40,500.00		36,000.00
	459.000 • Other Culture & Recreation			
	456.500 • Library Contributions	2,500.00		2,500.00
	459.100 • Historical Commission	1,000.00		1,000.00
	Total 459.000 • Other Culture & Recreation	3,500.00		3,500.00
	480.500 • Insurance			
	487.100 • Liability Insurance	100,000.00		102,010.00
	484.100 • Workers Compensation Ins.	70,000.00		70,000.00
	Total 480.500 • Insurance	170,000.00		172,010.00
	Total Expense	2,871,368.00		2,464,963.00

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