West Caln Township General Fund
2023 Proposed Preliminary Budget
Cash Basis

	2023 PRELIMINARY BUDGET	2022 ACTUAL AS OF 10/26/2022	2022 PROJECTED YEAR END	2022 $ OVER/(UNDER) BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
FUND BALANCE 1/1/2023	$ 1,664,591.98		$ 1,767,447.96			$ -	$ -
Revenue							
301.000 · Real Estate Taxes							
301.100 · Real Estate Taxes	440,000.00	418,792.64	450,000.00	30,000.00	418,800.91	418,603.30	419,023.85
301.400 · Delinquent Tax Collection	11,000.00	10,972.60	11,000.00	(5,000.00)	10,396.72	16,988.97	16,343.39
Total 301.000 · Real Estate Taxes	451,000.00	429,765.24	461,000.00	25,000.00	429,197.63	435,592.27	435,367.24
310.000 · All Other Taxes							
310.205 · Earned Income Tax	1,400,000.00	1,225,761.14	1,363,000.00	63,000.00	257,039.28	1,301,179.95	1,281,933.97
310.105 · Real Estate Transfer Tax	180,000.00	175,864.85	182,000.00	22,000.00	1,454,744.46	181,231.97	190,228.45
Total 310.000 · All Other Taxes	1,580,000.00	1,401,625.99	1,545,000.00	85,000.00	1,711,783.74	1,482,411.92	1,472,162.42
321.000 · All Other Licenses & Permits							
321.320 · Junkyard Licenses	1,000.00	1,000.00	1,000.00	(250.00)	1,500.00	500.00	1,500.00
321.350 · Mobile Home Park Licenses	-	-	-	(3,000.00)	-	-	3,400.00
321.502 · Road Occupancy Permits	700.00	738.00	738.00	238.00	640.00	320.00	780.00
Total 321.000 · All Other Licenses & Permits	1,700.00	1,738.00	1,738.00	(3,012.00)	2,140.00	820.00	5,680.00
321.800 · Cable TV Franchise Fee							
321.805 · Cable TV Franchise Fees	175,000.00	127,829.81	170,000.00	(5,000.00)	170,934.31	176,171.56	181,332.86
Total 321.800 · Cable TV Franchise Fee	175,000.00	127,829.81	170,000.00	(5,000.00)	170,934.31	176,171.56	181,332.86
330.000 · Fines & Forfeits							
331.000 · Fines							
331.100 · Fines	15,000.00	16,427.94	16,500.00	2,500.00	15,679.55	11,442.97	-
331.130 · State Police Fines	2,300.00	2,206.62	2,206.26	(1,293.74)	4,800.84	6,168.42	-
331.000 · Fines - Other		-	-	-	-	1,176.08	20,381.78
Total 331.000 · Fines	17,300.00	18,634.56	18,706.26	1,206.26	20,480.39	18,787.47	20,381.78
332.000 · Forfeits							
332.100 · Restitution	-	-	-	-	328.88	652.00	-
Total 332.000 · Forfeits	-	-	-	-	328.88	652.00	-
Total 330.000 · Fines & Forfeits	17,300.00	18,634.56	18,706.26	1,206.26	20,809.27	19,439.47	20,381.78
341.000 · Interest Earnings							
341.010 · General Fund Accounts	2,500.00	2,107.98	2,500.00	(500.00)	2,764.08	9,431.83	11,721.90
341.020 · Savings Accounts	105.00	70.63	105.00	5.00	104.73	52.82	-
341.030 · Certificates of Deposit	850.00	618.76	850.00	(588.00)	1,262.88	1,475.56	-
Total 341.000 · Interest Earnings	3,455.00	2,797.37	3,455.00	(1,083.00)	4,131.69	10,960.21	11,721.90
342.000 · Rents & Royalties							
342.100 · Access Agreement	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	7,000.00
342.200 · Layton Farm Ground Rental	7,500.00	125.00	7,500.00	3,750.00	7,500.00	2,920.00	2,920.00
342.300 · Sagnor Property	15,600.00	13,000.00	15,600.00	-	16,000.00	15,200.00	15,550.00
342.400 · South Bonsall Sign	15,600.00	15,600.00	15,600.00	-	15,600.00	15,600.00	15,600.00

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Total 342.000 · Rents & Royalties	45,700.00	35,725.00	45,700.00	3,750.00	46,100.00	40,720.00	41,070.00
350.000 · Federal, State & Local Funding							
352.530 Fed Entitlements (ARPA)	-	479,783.10	479,783.10	3,014.84	476,768.26	-	-
354.150 · Recycling/ACT 101		1,313.72	1,313.72	(215.28)	1,526.56	-	4,588.00
355.015 · PURTA Funding	2,300.00	-	2,200.00	300.00	2,221.99	1,921.75	1,762.29
355.055 · Pension State Aid	82,000.00	81,004.98	81,004.98	16,004.98	62,364.67	68,237.14	60,749.82
355.075 · Foreign Fire Insurance Distrib.	60,000.00	59,185.02	59,185.02	9,185.02	48,783.11	54,549.74	54,432.32
357.010 · Local Grant (Comp. Plan Update)	-	-	27,000.00	27,000.00	27,000.00	-	-
Total 350.000 · Federal, State & Local Funding	144,300.00	621,286.82	650,486.82	55,289.56	618,664.59	124,708.63	121,532.43
361.000 · Charges for Gov't Services							
361.100 · Engineering/Legal Fees - Reimb.	15,000.00	15,790.00	15,790.00	3,790.00	6,283.75	-	5,349.75
361.300 · Subdivision & LD Application	300.00	300.00	300.00	300.00	-	-	-
361.350 · Zoning Fees	1,700.00	1,137.64	1,700.00	1,700.00	5,314.31	4,550.00	3,075.00
361.360 · Conditional Use Fees	2,000.00	1,261.36	2,000.00	(1,000.00)	300.00	250.00	1,750.00
361.900 · Charges for Service - Other	60.00	60.00	60.00	60.00	-	-	-
Total 361.000 · Charges for Gov't Services	19,060.00	18,549.00	19,850.00	4,850.00	11,898.06	4,800.00	10,174.75
362.100 · Public Safety - Police							
362.110 · Police Reports	1,400.00	1,310.00	1,400.00	200.00	1,325.00	1,115.00	1,410.00
362.250 · Sale of Equipment - Police	-	-		-	-	-	-
362.300 · Police Misc. Revenue	1,500.00	2,595.00	2,595.00	1,595.00	26,708.00	673.31	2,306.01
362.350 · Police Special Detail Assign.	10,000.00	9,438.00	10,000.00	8,500.00	10,287.50	2,447.50	1,216.26
Total 362.100 · Public Safety - Police	12,900.00	13,343.00	13,995.00	10,295.00	38,320.50	4,235.81	4,932.27
362.400 · Public Safety - CODE Dept.							
362.410 · Building Permits	10,000.00	7,448.50	9,000.00	(21,000.00)	56,954.59	42,588.36	36,642.00
362.470 · Zoning Permits	2,500.00	2,260.00	3,000.00	(12,000.00)	875.02	3,595.00	1,810.00
362.700 · All Other Permits	1,200.00	1,335.00	1,335.00	(665.00)	1,919.00	3,135.00	350.00
Total 362.400 · Public Safety - CODE Dept.	13,700.00	11,043.50	13,335.00	(33,665.00)	59,748.61	49,318.36	38,802.00
354.000 · State Grants							
354.120 · PA Emergency Mgmt. Funds	-	-		-	-	-	-
Total 354.000 · State Grants	-	-	-	-		-	-
367.000 · Culture & Recreation							
367.140 · Pavilion Rentals	10,000.00	10,130.00	10,130.00	1,630.00	8,800.00	-	7,750.00
367.300 · Banner Advertising	2,300.00	2,300.00	2,300.00	200.00	2,100.00	-	1,515.00
367.600 · Ball Field Rental Fees	-	825.00	825.00	825.00	-	500.00	2,325.00
367.700 · Tennis Court	450.00	435.00	435.00	135.00	330.00	120.00	255.00
367.800 · Yard Sale	1,000.00	1,380.00	1,380.00	880.00	720.00	-	975.00
Total 367.000 · Culture & Recreation	13,750.00	15,070.00	15,070.00	3,670.00	11,950.00	620.00	12,820.00
389.000 · Other Financing Sources							
389.005 · Miscellaneous Revenue	5,000.00	95,551.04	95,551.04	86,551.04	21,594.10	7,115.00	664.10

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395.100 · Refunds of Prior Year Exp.	1,000.00	21,093.50	21,093.50	21,093.50	9,545.03	-	11,586.78
399.100 · Carry Forward Balance Revenue		-	-	-	183,473.04	161,940.00	-
391.100 · Sales of Equip. & Vehicles	-	-	-	-	-	-	-
Total 389.000 · Other Financing Sources	6,000.00	116,644.54	116,644.54	107,644.54	214,612.17	169,055.00	12,250.88
Total Revenue	2,501,165.00	2,814,052.83	3,074,980.62	253,945.36	3,340,290.57	2,518,853.23	2,368,228.53
Expense							
400.005 · Governing Body							
400.105 · Payroll - Elected Officials	6,900.00	5,175.00	6,300.00	-	5,700.00	6,300.00	5,700.00
400.110 · Payroll Tax - Elected Officials	500.00	395.89	500.00	-	436.05	109.02	436.05
Total 400.005 · Governing Body	7,400.00	5,570.89	6,800.00	-	6,136.05	6,409.02	6,136.05
401.000 · Administration							
401.112 · Payroll - Township Manager	100,000.00	65,459.90	82,000.00	(18,000.00)	81,838.00	78,496.61	71,077.12
401.113 · Payroll - Assistant Manager	61,645.00	48,339.60	60,000.00	(5,000.00)	61,582.56	57,661.60	51,915.03
401.114 · Payroll - Office Administrator	42,000.00	32,680.80	41,000.00	(5,000.00)	7,624.50	-	-
401.115 · Payroll - Admin Assistant	10,000.00	7,368.48	9,000.00	(6,000.00)	11,695.25	8,236.66	8,271.61
401.192 · Payroll Taxes - Administration	15,000.00	11,624.45	14,500.00	(1,500.00)	12,451.42	11,182.35	10,041.58
401.196 · Employee Benefits - Admin	110,000.00	86,409.42	105,000.00	45,000.00	43,854.64	33,712.78	38,108.14
401.197 · Pension - Admin	10,000.00	8,749.00	8,749.00	19.00	8,175.00	7,060.00	5,100.00
401.230 · Admin Vehicle - R&M	1,000.00	-	500.00	(500.00)	64.30	-	1,390.28
401.231 · Admin Vehicle - Fuel	500.00	215.21	250.00	(250.00)	64.00	185.31	299.59
401.420 · Dues & Memberships	1,000.00	855.00	1,000.00	(1,000.00)	1,213.00	1,439.00	660.00
401.450 · Admin - Travel Expense	500.00	10.00	10.00	(490.00)	2.00	8.25	195.26
Total 401.000 · Administration	351,645.00	261,711.86	322,009.00	7,279.00	228,564.67	197,982.56	187,058.61
402.000 · Financial Services							
402.310 · Audit Expense	10,000.00	-	10,000.00	3,000.00	8,510.50	7,009.60	6,511.00
402.311 · Treasurer	67,000.00	48,169.80	67,000.00	8,000.00	70,652.64	61,849.56	54,398.78
402.360 · Loan Interest-Citadel Loan	3,000.00	2,195.86	3,500.00	3,500.00	431.46	-	-
402.350 · Treasurer's Bond	1,700.00	1,097.00	1,097.00	(603.00)	1,720.00	2,817.00	1,720.00
Total 402.000 · Financial Services	81,700.00	51,462.66	81,597.00	13,897.00	81,314.60	71,676.16	62,629.78
403.000 · Tax Collection							
403.310 · Real Estate Tax Collection Fees	400.00	251.02	350.00	(50.00)	251.56	-	-
403.317 · EIT Collection - Commission	18,000.00	15,346.98	17,000.00	2,000.00	17,625.26	4,165.09	15,970.92
403.318 · Postage/Costs Advanced	1,200.00	811.48	1,200.00	-	716.74	638.88	899.28
Total 403.000 · Tax Collection	19,600.00	16,409.48	18,550.00	1,950.00	18,593.56	4,803.97	16,870.20
404.000 · Legal Services							
404.310 · Legal Fees	110,000.00	93,234.04	100,000.00	-	84,425.10	69,735.00	63,875.21
404.314 · Legal Fees - Reimbursable	3,000.00	-	3,000.00	(2,000.00)	5,573.39	8,516.70	8,070.35
Total 404.000 · Legal Services	113,000.00	93,234.04	103,000.00	(2,000.00)	89,998.49	78,251.70	71,945.56
406.000 · General Gov't Expenses							

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406.510 · Contributions to Individuals	-	10,500.00	10,500.00	10,500.00	-	-	-
406.210 · Office Supplies	13,500.00	10,679.18	13,500.00	3,500.00	10,860.42	12,007.61	4,943.24
406.215 · Postage & Delivery	1,200.00	1,132.02	1,200.00	(1,300.00)	1,254.10	1,849.81	1,003.28
406.250 · Office Equip. Lease Expense	5,000.00	4,064.98	5,000.00	1,000.00	4,096.96	5,011.17	3,808.85
406.300 · Professional Svcs - Payroll	6,500.00	5,299.80	6,500.00	(500.00)	6,657.34	5,440.55	4,884.95
406.331 · Travel Expenses	-	-	-	-	66.00	-	-
406.340 · Advertising	3,000.00	2,591.79	3,000.00	-	1,701.93	2,216.74	3,191.73
406.420 · PSATS Membership		-	-	(2,500.00)	2,218.00	2,010.00	2,104.00
406.430 · Convention Expenses	-	412.92	412.92	(2,587.08)	-	-	2,777.54
406.450 · Dues & Subscriptions	1,000.00	760.06	1,000.00	-	842.61	162.23	2,608.00
406.500 · Training/Continuing Education	5,000.00	4,070.46	4,070.46	2,070.46	453.19	53.00	684.00
Total 406.000 · General Gov't Expenses	35,200.00	39,511.21	34,683.38	(316.62)	28,150.55	28,751.11	26,005.59
407.000 · IT/Networking Services							
407.300 · Computer Expense	25,000.00	33,245.30	40,000.00	18,000.00	35,190.11	26,052.32	24,580.54
Total 407.000 · IT/Networking Services	25,000.00	33,245.30	40,000.00	18,000.00	35,190.11	26,052.32	24,580.54
408.000 · Engineering Services							
408.310 · Engineering Fees	4,000.00	1,039.22	1,500.00	(13,500.00)	7,303.75	9,107.25	5,058.25
408.313 · Engineering - Reimbursable	4,000.00	513.28	1,500.00	(8,500.00)	2,373.75	22,342.60	15,889.25
Total 408.000 · Engineering Services	8,000.00	1,552.50	3,000.00	(22,000.00)	9,677.50	31,449.85	20,947.50
409.100 · General Government Buildings							
409.110 · Admin - Communication Expense	3,000.00	1,701.08	3,000.00	(2,000.00)	642.42	6,388.10	8,594.79
409.120 · Admin - Utilities Expense	15,000.00	11,927.16	15,750.00	2,750.00	11,862.52	11,177.06	12,786.89
409.130 · Admin - Cleaning Services	3,500.00	2,469.67	3,500.00	-	3,086.61	4,083.02	3,260.19
409.140 · Admin - Repairs & Maintenance	20,000.00	21,020.14	22,000.00	12,000.00	8,595.81	2,065.95	4,513.91
409.150 · Admin - Capital Expenditures	20,000.00	14,313.17	14,313.17	4,313.17	-	-	2,970.00
409.200 · Ferguson Property	1,500.00	1,353.00	1,500.00	-	1,878.38	-	-
409.220 · Ferguson - Utilities Expense	1,000.00	967.20	1,000.00	(500.00)	972.31	792.52	1,180.88
409.340 · Sagnor - Repairs & Maintenance		-	-	(1,500.00)	6,773.04	59.97	-
Total 409.100 · General Government Buildings	64,000.00	53,751.42	61,063.17	15,063.17	33,811.09	24,566.62	33,306.66
410.000 · Police Department							
410.112 · Payroll - Police Chief	111,500.00	87,357.28	109,000.00	(4,337.00)	119,251.23	112,422.22	102,914.34
410.114 · Payroll - Police Sergeants	200,000.00	134,261.52	193,934.00	49,601.00	144,059.69	147,847.75	119,906.32
410.115 · Payroll - Patrol Officers (FT)	265,000.00	200,313.00	280,260.00	90,260.00	213,170.82	50,000.00	-
410.115 · Payroll - Patrol Officers (PT)	110,000.00	73,379.00	106,129.00	8,737.00		149,149.04	183,534.07
410.190 · PD - Payroll Taxes	50,000.00	36,937.94	48,000.00	(155.00)	34,119.40	35,400.16	30,697.91
410.196 · PD - Employee Benefits	185,000.00	146,909.04	177,000.00	57,000.00	108,432.56	79,137.92	97,784.36
410.197 · PD - Pension Exp.	86,149.00	51,120.00	51,120.00	60.00	50,018.00	36,210.00	36,656.00
410.210 · PD - Office Supplies	2,000.00	1,052.87	1,900.00	(100.00)	1,538.73	1,119.90	916.77
410.220 · PD - Operating Supplies	5,500.00	3,532.09	4,500.00	(1,500.00)	10,623.05	4,465.07	3,699.79

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410.231 · PD - Fuel	35,000.00	30,551.85	35,000.00	10,000.00	25,178.55	20,489.41	21,590.38
410.238 · PD - Uniforms	3,000.00	775.01	1,500.00	(1,500.00)	1,655.60	13,913.06	5,324.87
410.239 · PD - Uniform Allowance	3,000.00	1,062.62	2,500.00	(500.00)	3,266.52	2,284.04	1,919.93
410.240 · PD - Dog/K9	3,000.00	1,008.99	1,000.00	500.00	468.00	237.48	956.63
410.300 · PD - Professional Services	10,000.00	10,399.32	11,000.00	4,000.00	7,921.26	4,837.71	12,649.98
410.324 · PD - Communication Exp	2,000.00	536.90	1,000.00	(1,000.00)	1,627.12	2,196.84	3,100.19
410.370 · PD - Office Repairs & Maint.	1,000.00	-	-	(1,000.00)	572.00	80.00	934.40
410.375 · PD - Computer Expense	18,000.00	19,489.55	20,000.00	4,000.00	13,344.95	27,086.61	16,297.97
410.400 · PD - Continuing Education	1,500.00	25.00	25.00	(1,975.00)	1,289.00	77.00	-
410.420 · PD - Dues & Subscriptions	3,000.00	465.00	2,000.00	(8,000.00)	11,016.00	3,178.00	2,871.00
410.453 · PD - Office Equip. R&M	1,000.00	609.48	1,000.00	-	780.83	582.65	996.14
410.460 · PD - Vehicle Repairs & Maint.	10,000.00	8,440.37	10,000.00	-	21,701.10	6,029.17	10,142.48
410.475 · PD - Training	2,000.00	1,477.10	2,000.00	1,000.00	1,535.00	457.00	818.00
410.500 · PD - Capital Purchases	55,000.00	33,838.00	33,838.00	17,172.00	103,286.23	59,050.60	13,653.01
Total 410.000 · Police	1,162,649.00	843,541.93	1,092,706.00	222,263.00	874,855.64	756,251.63	667,364.54
411.000 · Public Safety - Fire							
411.115 · Payroll - Fire Marshall	6,500.00	5,893.75	6,500.00	1,500.00	4,933.01	7,098.00	2,843.80
411.192 · Payroll Taxes - Fire Marshall	575.00	450.87	575.00	125.00	953.61	542.99	217.79
411.363 · Fire Hydrant Expense	11,000.00	8,815.00	11,000.00	(4,000.00)	13,001.09	7,645.57	10,143.12
411.500 · Ambulance Co. Contribution	-	31,000.00	31,000.00	31,000.00	-	-	100,000.00
411.530 · Fire Co. Contributions	-	44,000.00	44,000.00	44,000.00	-	504.84	59,418.55
411.550 · Foreign Fire Insurance Tax Dist	50,000.00	59,185.02	59,185.02	9,185.02	48,783.11	54,549.74	54,432.32
Total 411.000 · Public Safety - Fire	68,075.00	149,344.64	152,260.02	81,810.02	67,670.82	70,341.14	227,055.58
413.000 · CODE Department							
413.313 · Outside Code Inspector	13,000.00	8,367.00	13,000.00	(37,000.00)	51,422.00	56,569.00	40,873.90
Total 413.000 · CODE Department	13,000.00	8,367.00	13,000.00	(37,000.00)	51,422.00	56,569.00	40,873.90
414.000 · Planning & Zoning							
414.301 Court Reporting-Reimbursable		-	-	-	597.00	-	-
414.240 · ZHB Advertisements	1,000.00	-	500.00	(500.00)	2,810.72	929.24	919.16
414.250 · Zoning Ordinance Update	50,000.00	-	10,000.00	(46,000.00)	-	-	-
414.300 · Professional Services	26,000.00	21,016.33	26,000.00	20,000.00	25,802.46	9,994.67	3,923.50
414.305 · ZHB Meetings	1,000.00	-	-	(2,000.00)	1,000.00	(100.00)	600.00
414.310 · Legal Expense	20,000.00	14,637.61	17,000.00	-	11,209.29	4,665.67	7,062.29
414.313 · Comprehensive Plan Update		-	-	-	6,261.77	31,368.03	28,821.86
414.314 · Act 537 Plan	1,000.00	-	42,000.00	41,000.00	38,843.18	70,202.55	13,972.05
414.315 · MS-4	15,000.00	13,606.25	15,000.00	10,000.00	10,597.50	13,155.00	4,441.51
Total 414.000 · Planning & Zoning	114,000.00	49,260.19	110,500.00	22,500.00	97,121.92	130,215.16	59,740.37
420.000 · Health & Human Services							
422.300 · Animal Control	8,000.00	4,633.05	8,000.00	(2,000.00)	9,411.48	14,451.82	7,376.95

West Caln Township General Fund
2023 Proposed Preliminary Budget
Cash Basis

	2023 PRELIMINARY BUDGET	2022 ACTUAL AS OF 10/26/2022	2022 PROJECTED YEAR END	2022 $ OVER/(UNDER) BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
Total 420.000 · Health & Human Services	8,000.00	4,633.05	8,000.00	(2,000.00)	9,411.48	14,451.82	7,376.95
426.000 · Public Works - Sanitation							
426.367 · Recycling	2,000.00	2,027.14	2,500.00	500.00	2,963.94	477.67	3,466.09
Total 426.000 · Public Works - Sanitation	2,000.00	2,027.14	2,500.00	500.00	2,963.94	477.67	3,466.09
430.100 · Public Works - General							
430.114 · Payroll - Public Works Dept.	340,000.00	273,578.08	339,000.00	(35,500.00)	329,372.09	290,445.65	288,200.12
430.190 · Payroll Taxes - Public Works	30,000.00	21,994.70	27,500.00	(6,205.00)	24,506.53	21,734.69	21,589.66
430.196 · Employee Benefits	180,000.00	145,723.10	175,000.00	(5,000.00)	166,180.00	104,546.67	143,695.67
430.197 · Pension - PWD	25,000.00	19,457.00	19,457.00	17.00	17,230.00	17,269.00	18,460.00
430.210 · Office Supplies	4,000.00	4,361.75	4,000.00	500.00	3,719.39	1,800.13	547.92
430.215 · Janitorial/Sundry Items	200.00	169.38	200.00	(550.00)	249.82	348.19	480.32
430.232 · Diesel Fuel	35,000.00	29,034.16	34,000.00	10,000.00	21,053.86	9,706.32	20,491.48
430.233 · Vehicle Fuel	2,500.00	1,973.54	2,500.00	1,000.00	1,388.60	2,148.05	2,327.12
430.245 · Safety Equip. & Training	-	60.00	60.00	60.00	-	881.48	2,180.58
430.260 · Shop & Hand Tools	10,000.00	6,220.90	8,000.00	(4,000.00)	10,519.08	5,513.21	8,186.86
430.318 · Drug & Alcohol Testing	300.00	240.00	300.00	-	161.00	841.00	-
430.320 · Communication Exp.	1,800.00	1,405.37	1,700.00	400.00	1,204.73	1,387.63	1,639.92
430.350 · PWD Bldg. Repairs & Maint.	7,000.00	2,425.70	3,000.00	(5,000.00)	5,709.58	8,179.31	6,471.00
430.360 · PWD Bldg. Utilities	4,000.00	2,639.83	4,000.00	(2,500.00)	5,571.60	4,550.18	2,940.01
430.400 · CDL License Reimbursement	250.00	72.00	72.00	(178.00)	558.50	204.00	-
433.240 · Traffic Control Expenses	2,500.00	2,196.18	2,500.00	-	2,387.97	1,526.26	2,471.87
433.246 · Roadway Signs	6,000.00	4,769.08	5,300.00	(700.00)	4,827.70	1,890.25	4,104.87
437.250 · Equipment Repairs & Maint.	30,000.00	21,558.06	25,000.00	-	20,419.13	38,719.61	23,118.07
437.500 · Vehicle Repairs & Maint.	60,000.00	54,775.43	60,000.00	34,000.00	27,632.96	18,449.85	15,079.49
438.000 · Line Painting	15,000.00	3,962.76	3,962.76	3,962.76	31,841.29	33,014.54	34,987.92
438.370 · Maintenance & Repairs - Roads	12,000.00	9,707.59	11,000.00	(34,000.00)	31,841.29	33,014.54	34,987.92
439.500 · Major Capital Expenditures	150,000.00	191,764.27	191,764.27	27,764.27	215,002.35	76,775.74	25,971.05
Total 430.100 · Public Works - General	915,550.00	798,088.88	918,316.03	(15,928.97)	921,377.47	672,946.30	657,931.85
454.000 · Township Parks							
454.210 · Layton Park - Repairs & Maint.	16,000.00	11,241.75	1,300.00	(8,700.00)	35,475.78	8,189.59	4,404.93
454.215 · Birch Run - Repairs & Maint.	500.00	-	-	(500.00)	-	-	-
454.220 · Park Development	2,000.00	-	-	(25,000.00)	-	19,602.42	36,065.22
454.230 · Park Supplies	1,500.00	15,171.03	15,500.00	12,500.00	1,740.76	1,416.79	3,442.58
454.250 · Athletic Fld, Courts, Play Sfcs	13,000.00	-	-	-	-	-	-
454.260 · Grounds/Material/Landscape	12,000.00	-	-	-	-	-	-
454.270 · Equipment-Repair/Maint/Purch	40,000.00	-	-	-	-	-	-
454.240 · Park Utilities	13,000.00	3,432.37	3,600.00	1,600.00	1,721.85	2,668.45	3,534.93
Total 454.000 · Township Parks	98,000.00	29,845.15	20,400.00	(20,100.00)	38,938.39	31,877.25	47,447.66
459.000 · Other Culture & Recreation							

West Caln Township General Fund
2023 Proposed Preliminary Budget
Cash Basis

	2023 PRELIMINARY BUDGET	2022 ACTUAL AS OF 10/26/2022	2022 PROJECTED YEAR END	2022 $ OVER/(UNDER) BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
456.500 · Library Contributions	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00	4,000.00
459.100 · Historical Commission	1,000.00	50.00	50.00	(950.00)	(2,110.34)	585.00	535.00
Total 459.000 · Other Culture & Recreation	3,500.00	2,550.00	2,550.00	(950.00)	389.66	3,085.00	4,535.00
480.500 · Insurance							
487.100 · Liability Insurance	85,000.00	81,695.00	100,000.00	-	75,793.00	76,038.00	105,490.00
484.100 · Workers Compensation Ins.	80,000.00	86,902.00	86,902.00	16,902.00	87,004.00	74,757.00	73,122.00
Total 480.500 · Insurance	165,000.00	168,597.00	186,902.00	16,902.00	162,797.00	150,795.00	178,612.00
Total Expense	3,255,319.00	2,612,704.34	3,177,836.60	299,868.60	2,758,384.94	2,356,953.28	2,343,884.43
Net Surplus/(Deficit)	**$ (754,154.00)**	**$ 201,348.49**	**$ (102,855.98)**	**$ (45,923.24)**	**$ 581,905.63**	**$ 161,899.95**	**$ 24,344.10**
FUND BALANCE 12/31/2023	**$ 910,437.98**		**$ 1,664,591.98**				

NOTES