

West Caln Township Fire Fund
2023 Proposed Preliminary Budget

	2023	2022	2022	2022	2022	2022	2022 PROJECTED	2021
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	PROJECTED	\$ OVER/(UNDER)		ACTUAL
	BUDGET	BUDGET	BUDGET	AS OF 10/26/22	YEAR END	BUDGET		
FUND BALANCE 1/1/2023	\$ 28,675.44				\$ 80,675.44			
Revenue								
301.000 • Real Estate Taxes								
301.100 • Fire Tax	215,000.00	215,000.00	215,000.00	214,882.65	215,000.00	-		214,599.00
Total 301.000 • Real Estate Taxes	215,000.00	215,000.00	215,000.00	214,882.65	215,000.00	-		214,599.00
Total Revenue	\$ 215,000.00	\$ 215,000.00	214,882.65		215,000.00	-		214,599.00
Expense								
411.000 • Public Safety								
411.530 • Fire Co. - Distributions	100,000.00	100,000.00	100,000.00	216,364.89	242,000.00	142,000.00		-
Total 411.000 • Public Safety	100,000.00	100,000.00	100,000.00	216,364.89	242,000.00	142,000.00		-
484.000 • Worker Compensation Insurance								
484.100 • Workers Compensation Ins.- Fire	25,000.00	25,000.00	25,000.00	-	25,000.00	-		-
Total 484.000 • Workers Comp Insurance	25,000.00	25,000.00	25,000.00	-	25,000.00	-		-
492.000 • Interfund Operating Transfers								
492.411 • Reserve Fire Equip.	90,000.00	90,000.00	90,000.00	-	-	(90,000.00)		133,923.56
Total 492.000 • Interfund Operating Transfers	90,000.00	90,000.00	90,000.00	-	-	(90,000.00)		133,923.56
Total Expense	\$ 215,000.00	\$ 215,000.00	\$ 216,364.89	\$ 216,364.89	\$ 267,000.00	142,000.00	\$ 133,923.56	
Net Surplus/(Deficit)	\$ 28,675.44	\$ -	\$ (1,482.24)	\$ 28,675.44	\$ (142,000.00)	\$ 80,675.44		
***411.530 Fire Co Distributions include:								
2021 Payments \$108,923.56								
2022 Partial Payments \$107,441.33								