

	WEST SADBURY TOWNSHIP		
	2020 General Fund Budget		
ESTIMATED CASH BALANCE 1/1/2020			
	INCOME		
301.00 Real Estate Taxes			
	301.10 Current Year Taxes	\$ 240,000.00	
	301.11 PPD	\$ 75,000.00	
	301.20 Prior Year Taxes	\$ 12,000.00	
	301.50 Tax Liens	\$ 11,000.00	
		TOTAL	\$ 338,000.00
305.10 Local Services Tax (LST)			\$ 107,000.00
310.01 Real Estate Transfer Taxes			\$ 40,000.00
310.21 General Earned Income			\$ 285,000.00
320.00 Licenses & Permits			
	321.01 Temporary Sales Permits	\$ 3,000.00	
	321.32 Junkyard License	\$ 1,000.00	
	321.80 Cable Franchise	\$ 21,000.00	
		TOTAL	\$ 25,000.00
330.00 Fines			
	331.10 Twp Police Fines	\$ 12,000.00	
	331.11 State Police Fines	\$ 4,000.00	
	331.12 Parking Tickets	\$ 500.00	
		TOTAL	\$ 16,500.00

340.00 Interest & Rents			
	341.00 General Funds Interest	\$	4,000.00
	342.00 Rent	\$	22,000.00
			TOTAL \$ 26,000.00
355.00 State Grants			
	355.01 PURTA	\$	1,100.00
	355.04 Liquor License	\$	600.00
	355.05 Police Pension	\$	24,000.00
	355.07 Firemen's Relief	\$	20,000.00
	355.08 Recycling Grant	\$	35,000.00
	355.11 Traffic Grants	\$	-
	355.12 Act 537/Sewage	\$	-
	355.13 PEMA/FEMA Grants	\$	-
	Township Manager Pension	\$	8,300.00
			TOTAL \$ 89,000.00
360.00 Charge for Services			
	361.31 Subdivision Fees	\$	2,000.00
	361.32 Engineer Fees	\$	25,000.00
	362.42 Sign Permits	\$	17,000.00
	361.34 Zoning Hearings	\$	2,100.00
	361.35 Conditional Use Hearings	\$	1,000.00
	361.36 Legal Fees	\$	2,000.00
	361.38 Misc Consultants	\$	-
	361.39 SW/Land Disturbance Permits	\$	12,000.00
	361.54 Ordinance Books		
	361.70 Administrative Fees	\$	350.00
			TOTAL \$ 61,450.00
362.00 Public Safety			
	362.10 Police Assist Services	\$	-
	362.11 Police Incident Reports	\$	1,000.00
	362.40 DCED Funds	\$	500.00
	362.41 Building Permits	\$	12,000.00

	362.45 Use & Occupancy Permits	\$	-	
			TOTAL	\$ 13,500.00
	363.50 Commons Traffic Lights			\$ 3,000.00
	364.00 Sanitation			
	364.30 Solid Waste Disposal	\$	25.00	
	364.31 County HHW Reimburse	\$	500.00	
	364.50 Recycling/Scrap Metal	\$	200.00	
			TOTAL	\$ 725.00
	367.00 Culture and Recreation			
	367.01 Event Fees	\$	500.00	
	367.80 Ballfield Fees	\$	5,000.00	
			TOTAL	\$ 5,500.00
	380.00 Miscellaneous Income			
	380.01 Miscellaneous	\$	50.00	
	380.03 Donations	\$	2,000.00	
			TOTAL	\$ 2,050.00
	391.10 Sale of Assets, Etc.			\$ -
	392.01 General Fund Reserves			\$ -
	392.35 Reimburse from Liquid Fuels			\$ 50,000.00
	395.00 Refund of Expenditures			
	395.01 Ordinary Refunds	\$	2,000.00	
	395.02 Cell Tower Taxes	\$	7,500.00	
	395.04 Worker's Comp Refunds	\$	1,000.00	
	395.05 Cost of Fire Tax Collection	\$	7,900.00	
			TOTAL	\$ 18,400.00

		TOTAL INCOME	\$ 1,081,125.00
	EXPENSES		
400.00 Supervisors			
	400.11 Salaries	\$ 4,500.00	
	400.33 Mileage	\$ 50.00	
	400.342 Printing	\$ 200.00	
	400.42 Dues	\$ 1,000.00	
	400.46 Conventions	\$ 600.00	
	400.51 Gifts	\$ 4,000.00	
		TOTAL	\$ 10,350.00
401.00 Manager			
	401.120 Wages	\$ 81,000.00	
	401.154 Mgr Disability	\$ 3,000.00	
	401.156 Healthcare	\$ 14,600.00	
	401.158 Life Insurance	\$ 250.00	
	401.160 Retirement Plan	\$ 200.00	
	401.162 UC Group Trust	\$ 180.00	
	401.197 Pension	\$ 8,300.00	
	401.210 Office Supplies	\$ 1,200.00	
	401.213 Office Equipment	\$ 750.00	
	401.215 Postage	\$ 700.00	
	401.332 Manager Mileage	\$ 50.00	
	401.341 Advertising	\$ 200.00	
	401.342 Printing	\$ -	
	401.353 Manager Bond	\$ 900.00	
	401.374 Equipment Repair	\$ 300.00	
	401.460 Conferences	\$ -	
	401.470 Training	\$ 200.00	
		TOTAL	\$ 111,830.00
402.00 Auditing Services			

	402.11 Elected Auditor Wages	\$	-	
	402.31 Auditing Services	\$	5,000.00	
	402.341 Audit Ads	\$	600.00	
			TOTAL	\$ 5,600.00
403.00 Tax Collector				
	403.11 Wages	\$	24,000.00	
	403.22 Supplies	\$	750.00	
	403.35 Tax Collector Bond	\$	600.00	
			TOTAL	\$ 25,350.00
404.00 Legal/Prof Serv				
	404.314 Attorney	\$	25,000.00	
	404.317 Misc Consultants	\$	500.00	
	404.318 PA One Call	\$	100.00	
			TOTAL	\$ 25,600.00
405.00 Secretary				
	405.120 Wages	\$	-	
	405.140 Assistant Secretary	\$	14,000.00	
	405.154 Sec. Disability	\$	-	
	405.156 Healthcare Stipend	\$	-	
	405.160 457 Plan	\$	-	
	405.162 UC Group Trust	\$	180.00	
	405.210 Office Supplies	\$	100.00	
	405.213 Office Equipment	\$	-	
	405.215 Postage	\$	-	
	405.311 Professional Services	\$	1,000.00	
	405.341 Advertising	\$	200.00	
	405.342 Printing	\$	-	
	405.353 Treasurer Bond	\$	850.00	
	405.374 Repair Equipment	\$	-	
	405.460 Conferences	\$	-	
	405.470 Training	\$	-	

		TOTAL	\$ 16,330.00
406.00 Other Misc Professional Services		TOTAL	\$ 250.00
407.00 IT/Computer Services			
407	Website Host	\$ 550.00	
407	IT Services and Equipment	\$ 2,000.00	
		TOTAL	\$2,550.00
408.00 Engineers			
	408.310 Misc Engineers, Etc.	\$ 4,000.00	
	408.313 Eng-SALDO Reviews	\$ 25,000.00	
	408.315 Eng-Twp Consulting	\$ 40,000.00	
	408.317 Engineer MS4 Services	\$7,000.00	
		TOTAL	\$ 76,000.00
409.00 Twp Building			
	409.140 Twp Bldg/Grounds Maint Wage	\$ 5,000.00	
	409.226 Maintenance Supplies	\$ 50.00	
	409.227 Paper Products	\$ 100.00	
	409.241 Other Supplies	\$ 300.00	
	409.316 Alarm	\$ 300.00	
	409.321 Telephone	\$ 1,400.00	
	409.322 Cell Phone	\$ -	
	409.361 Electric	\$ 2,000.00	
	409.367 Heat	\$ 3,500.00	
	409.371 Grounds Upkeep	\$ 2,000.00	
	409.373 TWP Building Upkeep	\$ 2,500.00	
	409.430 Tower Real Estate Tax	\$ 8,000.00	
	409.440 Trash	\$ 465.00	
	409.452 Mowing	\$ 9,000.00	
	409.453 Cleaning	\$ 800.00	
		TOTAL	\$ 35,415.00
410.00 Police			

	410.120 Chief	\$	80,340.00	
	410.130 Sergeant	\$	68,000.00	
	410.130 Corporal	\$	65,624.00	
	410.130 Patrolman (FT)	\$	127,000.00	
	410.131 Over-time	\$	15,000.00	
	410.134 Part-Time	\$	85,000.00	
	410.154 Disability Insurance	\$	9,000.00	
	410.156 Health Ins. Supp.	\$	40,000.00	
	410.158 Life Insurance	\$	1,500.00	
	410.160 Pension	\$	18,000.00	
	410.162 UC Group Trust	\$	2,300.00	
	410.191 Uniforms	\$	6,000.00	
	410.210 Office Supplies	\$	1,000.00	
	410.213 Operating Supplies	\$	7,000.00	
	410.231 Fuel	\$	8,000.00	
	410.251 Vehicle Repairs/Serv	\$	6,000.00	
	410.260 Equipment Purchase	\$	6,000.00	
	410.316 Misc Serv Training	\$	600.00	
	410.317 Alarm System	\$	450.00	
	410.320 Communication	\$	3,800.00	
	410.361 Electric	\$	2,500.00	
	410.367 Heat	\$	2,500.00	
	410.373 Bldg Cleaning & Maintenance	\$	4,000.00	
	410.374 Equipment Maint.	\$	1,200.00	
	410.420 Dues/Subscription	\$	1,400.00	
	410.460 Memberships/Conferences	\$	500.00	
	410.462 Firearms purchase	\$	2,500.00	
			TOTAL	\$ 565,214.00
411.00 Fire and Ambulance Services				
	411.530 Fire Relief Distribution	\$	20,000.00	
			TOTAL	\$ 20,000.00
413.00 Code Enf.				

	413.140 Property Clean Ups	\$	500.00	
	413.310 Code Enforcement	\$	10,000.00	
	413.316 Bldg Permits	\$	500.00	
	413.317 DCED Training	\$	150.00	
	413.318 Fire Marshall	\$	-	
	413.384 Equipment Rentals for Prop Cle	\$	500.00	
			TOTAL	\$ 11,650.00
414.00 Zoning/Planning				
	414.310 Hearings - Twp	\$	4,000.00	
	414.316 Zoning Hearings - Applicant	\$	2,000.00	
	414.317 Conditional Use Hearings	\$	2,000.00	
	414.341 Planning & Zoning Ads	\$	2,000.00	
	414.342 Ordinance Books	\$	-	
			TOTAL	\$ 10,000.00
415.00 Emergency Mgmt				
				\$ -
419.00 Public Safety (Hydrants)				
			TOTAL	\$ 400.00
422.00 Animal Control/SPCA				
			TOTAL	\$ 4,700.00
427.00 Solid Waste Coll & Disposal				
	427.140 Bulk Trash Wages	\$	500.00	
	427.440 Hazardous Waste	\$	750.00	
	427.441 Bulk Trash	\$	1,500.00	
	427.470 Landfill Charges	\$	50.00	
			TOTAL	\$ 2,800.00
429 Septic Management				
			TOTAL	\$ 200.00
430.00 Roads				
	430.162 UC Group Trust	\$	750.00	
	430.260 Minor Equip/Tools	\$	1,500.00	

	430.310 Drug Tests	\$	160.00	
	430.320 Roads Cell Phones	\$	500.00	
	430.330 Mileage Roads	\$	100.00	
	430.341 Roads Advertising	\$	200.00	
	430.460 Training/Convention	\$	400.00	
	432.140 Winter Road Maint Wages	\$	8,000.00	
	432.141 Winter Overtime Wages	\$	2,000.00	
	432.245 Salt and Anti-Skid	\$	100.00	
	433.140 Traffic Control Wages	\$	150.00	
	433.245 Road Signs	\$	500.00	
	433.361 Rt 10/30 Traffic Light	\$	2,000.00	
	433.362 Commons Traffic Lights	\$	4,000.00	
	434.361 Street Light	\$	600.00	
	437.140 Trucks/Equipment Maint Wage	\$	20,000.00	
	437.251 Trucks Repair/Maint	\$	1,000.00	
	438.100 Roads Maintenance	\$	3,000.00	
	438.140 Road Maintenance Wages	\$	20,000.00	
	438.210 Supplies	\$	1,500.00	
	438.231 Gasoline	\$	200.00	
	438.232 Diesel	\$	1,500.00	
	438.245 Road Maint Supplies	\$	500.00	
	438.260 Road Maintenance Tools & Eq	\$	500.00	
	438.371 Repair Maintenance Equip	\$	1,000.00	
	438.460 Road Maintenance Training	\$	1,000.00	
	438.649 Road Equipment Purchases	\$	2,000.00	
	439.000 Highway Construction	\$	-	
			TOTAL	\$ 73,160.00
	446.310 - SW Management & Flood Control		TOTAL	\$ 10,000.00
	454.00 Parks & Rec			
	454.140 Park/Rec Wages	\$	5,000.00	
	454.141 Twp Ballpark Main Wages	\$	5,000.00	
	454.247 Park & Rec Supplies	\$	1,000.00	

	454.371 Park Maintenance	\$	8,000.00	
	454.541 Ballfield Fence/ Repair	\$	5,000.00	
			TOTAL	\$ 24,000.00
456.00 Libraries			TOTAL	\$ 9,000.00
480.00 Miscellaneous				
	480.310 Misc Expenses	\$	100.00	
	480.410 Finance/Serv Charges	\$	25.00	
	481.161 Social Sec/Medicare	\$	45,000.00	
	484.355 Workers Comp-Twp	\$	5,000.00	
	484.356 Workers Comp-Police	\$	17,760.00	
	486.350 Insurance Package	\$	20,000.00	
			TOTAL	\$ 87,885.00
	492.35 Transfer to SLF Fund			\$ -
			TOTAL EXPENSES	\$ 1,128,284.00
			NET INCOME	\$ (47,159.00)
			Use of Reserve Funds	\$ -
			Estimate 1/1/19 balance	\$ 909,351.00
ESTIMATED UNAPPROPRIATED FUND BALANCE 12/31/2019				