

**WEST SADBURY TOWNSHIP**  
2016 BUDGETS

		General Fund	Liquid Fuels Fund	Fire Tax Fund	Open Space Fund	Escrow Fund
<b>ESTIMATED CASH 1/1/2016</b>		<b>688,918.00</b>	<b>2,500.00</b>	<b>34,000.00</b>	<b>185,000.00</b>	<b>27,984.00</b>
<b>Revenues</b>						
300	Prop Taxes	297,500.00	0.00	151,000.00	0.00	0.00
305	LST Tax	100,000.00	0.00	0.00	0.00	0.00
310	RE Trans & Earned Inc Taxes	290,000.00	0.00	0.00	105,000.00	0.00
320	Licenses & Permits	23,675.00	0.00	0.00	0.00	0.00
330	Fines	25,500.00	0.00	0.00	0.00	0.00
340	Interest & Rents	21,500.00	250.00	150.00	550.00	0.00
350	Intergovernmental Revenue	58,600.00	113,992.65	0.00	0.00	0.00
360	Charges for Service	31,300.00	0.00	0.00	0.00	0.00
362	Public Safety	9,800.00	0.00	0.00	0.00	0.00
363	Highways	6,000.00	0.00	0.00	0.00	0.00
364	Sanitation	400.00	0.00	0.00	0.00	0.00
367	Event Fees	1,800.00	0.00	0.00	0.00	0.00
380	Miscellaneous	50.00	0.00	0.00	0.00	13,000.00
390	Sale of Assets	0.00	0.00	0.00	0.00	0.00
392	Interfund Transfers	51,500.00	0.00	0.00	0.00	0.00
395	Refunds of Expenditures	16,800.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>934,425.00</b>	<b>114,242.65</b>	<b>151,150.00</b>	<b>105,550.00</b>	<b>13,000.00</b>
<b>Expenditures</b>						
400	Supervisors	10,700.00	0.00	0.00	0.00	0.00
401	Management	92,545.00	0.00	0.00	0.00	0.00
402	Auditing Services	4,600.00	0.00	0.00	0.00	0.00
403	Tax Collection	24,500.00	0.00	7,900.00	0.00	0.00
404	Legal/Prof Services	10,600.00	0.00	0.00	0.00	0.00
405	Secretary/Clerk	11,595.00	0.00	0.00	0.00	0.00
406	Other Misc Services	1,000.00	0.00	0.00	0.00	0.00
407	IT/Computer Services	500.00	0.00	0.00	0.00	0.00
408	Engineers	65,500.00	0.00	0.00	0.00	0.00
409	Township Building/Grounds	28,700.00	0.00	0.00	0.00	0.00
410	Police	450,886.00	0.00	0.00	0.00	0.00
411	Fire	20,000.00	0.00	142,000.00	0.00	0.00
413	Code Enforcement	10,150.00	0.00	0.00	0.00	0.00
414	Zoning/Planning	8,500.00	0.00	0.00	0.00	0.00
415	Emergency Management	1,000.00	0.00	0.00	0.00	0.00
419	Public Safety	375.00	0.00	0.00	0.00	0.00
422	Animal Control	2,700.00	0.00	0.00	0.00	0.00
426	Trash/Recycle	0.00	0.00	0.00	0.00	0.00
427	Solid Waste	2,400.00	0.00	0.00	0.00	0.00
430	Roads	94,160.00	113,800.00	0.00	0.00	0.00
446	SW Management	500.00	0.00	0.00	0.00	0.00
451	Parks & Recreation	9,700.00	0.00	0.00	0.00	0.00
456	Libraries	9,000.00	0.00	0.00	0.00	0.00
461	Open Space Preservation	0.00	0.00	0.00	18,600.00	0.00
471	Debt Services	0.00	0.00	0.00	68,000.00	0.00
480	Miscellaneous	74,050.00	0.00	0.00	0.00	13,000.00
<b>Total Expenditures</b>		<b>933,661.00</b>	<b>113,800.00</b>	<b>149,900.00</b>	<b>86,600.00</b>	<b>13,000.00</b>
<b>NET INCOME</b>		<b>764.00</b>	<b>442.65</b>	<b>1,250.00</b>	<b>18,950.00</b>	<b>0.00</b>

<b>EST. CASH BALANCE 12/31/2016</b>	<b>689,682.00</b>	<b>2,942.65</b>	<b>35,250.00</b>	<b>203,950.00</b>	<b>27,984.00</b>	

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