

WEST SADBURY TOWNSHIP

2017 BUDGETS

		General Fund	Liquid Fuels Fund	Fire Tax Fund	Open Space Fund	Capital Reserve
ESTIMATED CASH 1/1/2017		920,020.71	4,071.62	50,026.46	233,499.69	402,821.82
Revenues						
300	Prop Taxes	300,500.00	0.00	162,500.00	0.00	0.00
305	LST Tax	105,000.00	0.00	0.00	0.00	0.00
310	RE Trans & Earned Inc Taxes	297,000.00	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	26,800.00	0.00	0.00	0.00	0.00
340	Interest & Rents	22,700.00	300.00	225.00	750.00	4,000.00
350	Intergovernmental Revenue	58,700.00	118,955.00	0.00	0.00	0.00
360	Charges for Service	48,600.00	0.00	0.00	0.00	0.00
362	Public Safety	13,200.00	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	2,200.00	0.00	0.00	0.00	0.00
380	Miscellaneous	50.00	0.00	0.00	0.00	0.00
390	Sale of Assets	0.00	0.00	0.00	0.00	0.00
392	Interfund Transfers	40,000.00	0.00	0.00	0.00	0.00
395	Refunds of Expenditures	19,700.00	0.00	0.00	0.00	0.00
Total Revenues		964,525.00	119,255.00	162,725.00	105,750.00	4,000.00
Expenditures						
400	Supervisors	10,450.00	0.00	0.00	0.00	0.00
401	Management	99,875.00	0.00	0.00	0.00	0.00
402	Auditing Services	4,700.00	0.00	0.00	0.00	0.00
403	Tax Collection	24,500.00	0.00	8,000.00	0.00	0.00
404	Legal/Prof Services	10,600.00	0.00	0.00	0.00	0.00
405	Secretary/Clerk	11,850.00	0.00	0.00	0.00	0.00
406	Other Misc Services	500.00	0.00	0.00	0.00	0.00
407	IT/Computer Services	600.00	0.00	0.00	0.00	0.00
408	Engineers	45,500.00	0.00	0.00	0.00	0.00
409	Township Building/Grounds	29,950.00	0.00	0.00	0.00	40,000.00
410	Police	460,050.00	0.00	0.00	0.00	0.00
411	Fire	20,000.00	0.00	144,000.00	0.00	0.00
413	Code Enforcement	9,950.00	0.00	0.00	0.00	0.00
414	Zoning/Planning	6,700.00	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	4,500.00	0.00	0.00	0.00	0.00
426	Trash/Recycle	2,550.00	0.00	0.00	0.00	0.00
427	Solid Waste	200.00	0.00	0.00	0.00	0.00
430	Roads	105,385.00	78,300.00	0.00	0.00	0.00
446	SW Management	10,000.00	0.00	0.00	0.00	0.00
451	Parks & Recreation	17,000.00	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	67,000.00	0.00
480	Miscellaneous	74,925.00	0.00	0.00	0.00	30,000.00
492	Interfund Operating Trans	0.00	40,000.00	0.00	0.00	0.00
Total Expenditures		960,160.00	118,300.00	152,000.00	85,600.00	70,000.00

	NET INCOME	4,365.00	955.00	10,725.00	20,150.00	-66,000.00
EST. CASH BALANCE 12/31/2017		924,385.71	5,026.62	60,751.46	253,649.69	336,821.82

0.00