

WEST SADBURY TOWNSHIP
2018 BUDGETS

		General Fund	Liquid Fuels Fund	Capital Reserve	Open Space Fund
ESTIMATED CASH 1/1/2018		\$ 942,328.59	\$ 26,389.08	\$ 422,394.05	\$ 271,200.74
	Revenues				
300	Prop Taxes	\$ 305,000.00	\$ -	\$ -	\$ -
305	LST Tax	\$ 107,000.00	\$ -	\$ -	\$ -
310	RE Trans & Earned	\$ 320,000.00	\$ -	\$ -	\$ 105,000.00
320	Licenses & Permits	\$ 24,500.00	\$ -	\$ -	\$ -
330	Fines	\$ 22,000.00	\$ -	\$ -	\$ -
340	Interest & Rents	\$ 22,750.00	\$ 300.00	\$ 4,000.00	\$ 900.00
350	Intergovernmental	\$ 63,700.00	\$ 124,276.00	\$ -	\$ -
360	Charges for Services	\$ 50,950.00	\$ -		\$ -
362	Public Safety	\$ 18,700.00	\$ -	\$ -	\$ -
363	Highways	\$ 5,000.00	\$ -	\$ -	\$ -
364	Sanitation	\$ 475.00	\$ -	\$ -	\$ -
367	Event Fees	\$ 3,500.00	\$ -	\$ -	\$ -
380	Miscellaneous	\$ 1,025.00	\$ -	\$ -	\$ -
392	General Fund Res	\$ 65,920.00	\$ -	\$ -	\$ -
392	Interfund Transfe	\$ 40,000.00	\$ -	\$ -	\$ -
395	Refunds of Expend	\$ 18,300.00	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,068,820.00	\$ 124,576.00	\$ 4,000.00	\$ 105,900.00
	Expenditures				
400	Supervisors	\$ 10,750.00	\$ -	\$ -	\$ -
401	Management	\$ 107,940.00	\$ -	\$ -	\$ -
402	Auditing Services	\$ 5,100.00	\$ -	\$ -	\$ -
403	Tax Collection	\$ 23,350.00	\$ -	\$ -	\$ -
404	Legal/Prof Service	\$ 12,600.00	\$ -	\$ 10,000.00	\$ -
405	Secretary/Clerk	\$ 12,690.00	\$ -	\$ -	\$ -
406	Other Misc Servic	\$ 250.00	\$ -	\$ -	\$ -
407	IT/Computer Serv	\$ 500.00	\$ -	\$ -	\$ -
408	Engineers	\$ 65,500.00	\$ -	\$ -	\$ -
409	Township Building	\$ 32,600.00	\$ -		\$ -
410	Police	\$ 538,550.00	\$ -	\$ -	\$ -
411	Fire	\$ 20,000.00	\$ -	\$ -	\$ -
413	Code Enforcemen	\$ 10,150.00	\$ -	\$ -	\$ -
414	Zoning/Planning	\$ 8,000.00	\$ -	\$ -	\$ -
415	Emergency Manag	\$ -	\$ -	\$ -	\$ -
419	Public Safety	\$ 385.00	\$ -	\$ -	\$ -
422	Animal Control	\$ 4,500.00	\$ -	\$ -	\$ -
427	Solid Waste	\$ 2,350.00	\$ -	\$ -	\$ -
429	Septic Manageme	\$ 200.00	\$ -	\$ -	\$ -
430	Roads	\$ 95,715.00	\$ 83,300.00	\$ -	\$ -
446	SW Management	\$ 10,000.00	\$ -	\$ 125,000.00	\$ -
451	Parks & Recreatio	\$ 17,500.00	\$ -	\$ -	\$ -
456	Libraries	\$ 9,000.00	\$ -	\$ -	\$ -

461	Open Space Prese	\$ -	\$ -	\$ -	\$ 18,600.00
471	Debt Services	\$ -	\$ -	\$ -	\$ 66,000.00
480	Miscellaneous	\$ 81,190.00	\$ -	\$ 30,000.00	\$ -
492	Interfund Operati	\$ -	\$ 40,000.00	\$ -	\$ -
Total Expenditures		\$ 1,068,820.00	\$ 123,300.00	\$ 165,000.00	\$ 84,600.00
	NET INCOME	\$ -	\$ 1,276.00	\$ (161,000.00)	\$ 21,300.00
EST. CASH BALANCE 12/31/2018		\$ 942,328.59	\$ 27,665.08	\$ 261,394.05	\$ 292,500.74

\$ -	\$ -
\$ -	\$ -
\$ -	\$ 13,000.00
\$ -	\$ -
\$ 170,000.00	\$ 13,000.00
\$ -	\$ -
\$ 56,347.07	

