

WEST SADBURY TOWNSHIP
2019 BUDGETS

		General Fund	Liquid Fuels Fund	Capital Reserve	Open Space Fund	Fire Tax Fund
ESTIMATED CASH 1/1/2019		\$ 909,351.00	\$ 83,791.00	\$ 423,558.00	\$ 307,748.00	\$ 47,290.00
Revenues						
300	Prop Taxes	\$ 304,000.00	\$ -	\$ -	\$ -	\$ 158,500.00
305	LST Tax	\$ 107,000.00	\$ -	\$ -	\$ -	\$ -
310	RE Trans & Earned Inc Taxes	\$ 320,000.00	\$ -	\$ -	\$ 105,000.00	\$ -
320	Licenses & Permits	\$ 24,500.00	\$ -	\$ -	\$ -	\$ -
330	Fines	\$ 13,850.00	\$ -	\$ -	\$ -	\$ -
340	Interest & Rents	\$ 22,750.00	\$ 300.00	\$ 4,000.00	\$ 900.00	\$ 300.00
350	Intergovernmental Revenue	\$ 46,700.00	\$ 125,480.00	\$ -	\$ -	\$ -
360	Charges for Service	\$ 53,700.00	\$ -		\$ -	\$ -
362	Public Safety	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -
363	Highways	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
364	Sanitation	\$ 475.00	\$ -	\$ -	\$ -	\$ -
367	Event Fees	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
380	Miscellaneous	\$ 75.00	\$ -	\$ -	\$ -	\$ -
392	Fund Reserves	\$ 95,800.00	\$ -	\$ -	\$ -	\$ 18,600.00
392	Interfund Transfers	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
395	Refunds of Expenditures	\$ 18,400.00	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 1,066,150.00	\$ 125,780.00	\$ 4,000.00	\$ 105,900.00	\$ 177,400.00
Expenditures						
400	Supervisors	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -
401	Management	\$ 111,780.00	\$ -	\$ -	\$ -	\$ -
402	Auditing Services	\$ 5,300.00	\$ -	\$ -	\$ -	\$ -
403	Tax Collection	\$ 23,350.00	\$ -	\$ -	\$ -	\$ 8,000.00
404	Legal/Prof Services	\$ 18,600.00	\$ -	\$ -	\$ -	\$ -
405	Secretary/Clerk	\$ 13,055.00	\$ -	\$ -	\$ -	\$ -
406	Other Misc Services	\$ 250.00	\$ -	\$ -	\$ -	\$ -
407	IT/Computer Services	\$ 550.00	\$ -	\$ -	\$ -	\$ -
408	Engineers	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -
409	Township Building/Grounds	\$ 36,565.00	\$ -		\$ -	\$ -
410	Police	\$ 538,900.00	\$ -	\$ -	\$ -	\$ -
411	Fire	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 169,400.00
413	Code Enforcement	\$ 10,650.00	\$ -	\$ -	\$ -	\$ -
414	Zoning/Planning	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
415	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
419	Public Safety	\$ 400.00	\$ -	\$ -	\$ -	\$ -
422	Animal Control	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -
427	Solid Waste	\$ 2,350.00	\$ -	\$ -	\$ -	\$ -
429	Septic Management	\$ 200.00	\$ -	\$ -	\$ -	\$ -
430	Roads	\$ 64,750.00	\$ 85,300.00	\$ 100,000.00	\$ -	\$ -
446	SW Management	\$ 10,000.00	\$ -	\$ 125,000.00	\$ -	\$ -
451	Parks & Recreation	\$ 24,500.00	\$ -	\$ -	\$ -	\$ -
456	Libraries	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -

461	Open Space Preservation	\$ -	\$ -	\$ -	\$ 18,600.00	\$ -
471	Debt Services	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -
480	Miscellaneous	\$ 83,365.00	\$ -	\$ 30,000.00	\$ -	\$ -
492	Interfund Operating Trans	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,066,065.00	\$ 125,300.00	\$ 255,000.00	\$ 86,600.00	\$ 177,400.00
	NET INCOME	\$ 85.00	\$ 480.00	\$ (251,000.00)	\$ 19,300.00	\$ -
		\$ (95,800.00)				
	EST. CASH BALANCE 12/31/2019	\$ 813,636.00	\$ 84,271.00	\$ 172,558.00	\$ 327,048.00	\$ 47,290.00

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