

<b>WEST SADBURY TOWNSHIP</b>			
<b>2021 General Fund Budget</b>			
<b>ESTIMATED CASH BALANCE 1/1/2021</b>			
<b>INCOME</b>			
301.00 Real Estate Taxes			
	301.10 Current Year Taxes	\$	220,000.00
	301.11 PPD	\$	75,975.00
	301.20 Prior Year Taxes	\$	18,000.00
	301.50 Tax Liens	\$	8,000.00
		<b>TOTAL</b>	\$ 321,975.00
305.10 Local Services Tax (LST)			
			\$ 108,000.00
310.01 Real Estate Transfer Taxes			
			\$ 50,000.00
310.21 General Earned Income			
			\$ 280,000.00
320.00 Licenses & Permits			
	321.01 Temporary Sales Permits	\$	2,500.00
	321.32 Junkyard License	\$	1,000.00
	321.80 Cable Franchise	\$	20,000.00
		<b>TOTAL</b>	\$ 23,500.00
330.00 Fines			
	331.10 Twp Police Fines	\$	10,000.00
	331.11 State Police Fines	\$	8,000.00
	331.12 Parking Tickets	\$	1,000.00
		<b>TOTAL</b>	\$ 19,000.00

340.00 Interest & Rents			
	341.00 General Funds Interest	\$	6,000.00
	340 Interest and Royalties		\$18,000
	342.00 Rent	\$	2,000.00
			<b>TOTAL</b> \$ 26,000.00
355.00 State Grants			
	355.01 PURTA	\$	1,100.00
	355.04 Liquor License	\$	600.00
	355.05 Police Pension	\$	18,000.00
	355.07 Firemen's Relief	\$	18,000.00
	355.08 Recycling Grant	\$	11,000.00
	355.11 Traffic Grants	\$	-
	355.12 Act 537/Sewage	\$	-
	355.13 PEMA/FEMA Grants	\$	-
			<b>TOTAL</b> \$ 48,700.00
360.00 Charge for Services			
	361.31 Subdivision Fees	\$	300.00
	361.32 Engineer Fees	\$	3,500.00
	362.42 Sign Permits	\$	18,000.00
	361.34 Zoning Hearings	\$	2,500.00
	361.35 Conditional Use Hearings	\$	1,000.00
	361.36 Legal Fees	\$	2,500.00
	361.38 Misc Consultants	\$	-
	361.39 SW/Land Disturbance Permits	\$	12,000.00
	361.54 Ordinance Books	\$	-
	361.70 Administrative Fees	\$	500.00
			<b>TOTAL</b> \$ 40,300.00
362.00 Public Safety			
	362.10 Police Assist Services	\$	-
	362.11 Police Incident Reports	\$	1,000.00
	362.13 walmart funds		\$2,500
	362.40 DCED Funds	\$	1,000.00

	362.41 Building Permits	\$	15,000.00	
	362.45 Use & Occupancy Permits	\$	1,500.00	
			<b>TOTAL</b>	\$ 21,000.00
363.50 Commons Traffic Lights				\$ 3,000.00
364.00 Sanitation				
	364.30 Solid Waste Disposal	\$	50.00	
	364.31 County HHW Reimburse	\$	1,500.00	
	364.50 Recycling/Scrap Metal	\$	300.00	
			<b>TOTAL</b>	\$ 1,850.00
367.00 Culture and Recreation				
	367.01 Event Fees	\$	750.00	
	367.80 Ballfield Fees	\$	1,000.00	
			<b>TOTAL</b>	\$ 1,750.00
380.00 Miscellaneous Income				
	380.01 Miscellaneous	\$	-	
	380.03 Donations	\$	-	
			<b>TOTAL</b>	\$ -
<b>391.10 Sale of Assets, Etc.</b>				\$ -
<b>392.01 General Fund Reserves</b>				\$ 130,000.00
<b>392.35 Reimburse from Liquid Fuels</b>				
395.00 Refund of Expenditures				
	395.01 Ordinary Refunds	\$	2,500.00	
	395.02 Cell Tower Taxes	\$	8,000.00	
	395.04 Worker's Comp Refunds	\$	1,000.00	
	395.05 Cost of Fire Tax Collection	\$	9,534.00	
			<b>TOTAL</b>	\$ 21,034.00

		<b>TOTAL INCOME</b>	\$ <b>1,096,109.00</b>
	<b>EXPENSES</b>		
400.00 Supervisors			
	400.11 Salaries	\$	4,500.00
	400.33 Mileage	\$	-
	400.342 Printing	\$	100.00
	400.42 Dues	\$	800.00
	400.46 Conventions	\$	500.00
	400.51 Gifts	\$	3,500.00
			<b>TOTAL</b>
			\$ 9,400.00
401.00 Manager			
	401.120 Wages	\$	36,000.00
	401.154 Mgr Disability		
	401.156 Healthcare		
	401.158 Life Insurance		
	401.160 Retirement Plan		
	401.162 UC Group Trust	\$	180.00
	401.197 Pension		
	401.210 Office Supplies	\$	1,000.00
	401.213 Office Equipment	\$	750.00
	401.215 Postage	\$	700.00
	401.332 Manager Mileage		
	401.341 Advertising	\$	500.00
	401.342 Printing	\$	500.00
	401.353 Manager Bond	\$	900.00
	401.374 Equipment Repair	\$	500.00
	401.460 Conferences	\$	-
	401.470 Training		
			<b>TOTAL</b>
			\$ 41,030.00

402.00 Auditing Services			
	402.11 Elected Auditor Wages	\$	-
	402.31 Auditing Services	\$	15,000.00
	402.341 Audit Ads	\$	600.00
			<b>TOTAL</b> \$ 15,600.00
403.00 Tax Collector			
	403.11 Wages	\$	23,000.00
	403.22 Supplies	\$	600.00
	403.35 Tax Collector Bond	\$	600.00
			<b>TOTAL</b> \$ 24,200.00
404.00 Legal/Prof Serv			
	404.314 Attorney	\$	35,000.00
	404.317 Misc Consultants	\$	1,000.00
	404.318 PA One Call	\$	100.00
			<b>TOTAL</b> \$ 36,100.00
405.00 Secretary			
	405.120 Wages	\$	-
	405.140 Assistant Secretary		
	405.154 Sec. Disability	\$	-
	405.156 Healthcare Stipend	\$	-
	405.160 457 Plan	\$	-
	405.162 UC Group Trust		
	405.210 Office Supplies		
	405.213 Office Equipment		
	405.215 Postage		
	405.311 Professional Services		
	405.341 Advertising		
	405.342 Printing		
	<b>405.353 Treasurer Bond</b>		
	405.374 Repair Equipment		
	405.460 Conferences		

	405.470 Training		
		<b>TOTAL</b>	\$ -
406.00 Other Misc Professional Services			\$ 500.00
407.00 IT/Computer Services			\$ 1,500.00
408.00 Engineers			
	408.310 Misc Engineers, Etc.	\$	4,000.00
	408.313 Eng-SALDO Reviews	\$	24,000.00
	408.315 Eng-Twp Consulting	\$	40,000.00
	408.317 Engineer MS4 Services		\$15,000.00
		<b>TOTAL</b>	\$ 83,000.00
409.00 Twp Building			
	409.140 Twp Bldg/Grounds Maint Wages		
	409.226 Maintenance Supplies	\$	100.00
	409.227 Paper Products	\$	100.00
	409.241 Other Supplies	\$	250.00
	409.316 Alarm	\$	300.00
	409.321 Telephone	\$	1,200.00
	409.322 Cell Phone	\$	-
	409.361 Electric	\$	3,000.00
	409.367 Heat	\$	3,500.00
	409.371 Grounds Upkeep	\$	1,000.00
	409.373 TWP Building Upkeep	\$	1,000.00
	409.374 Police Building Upkeep	\$	-
	409.430 Tower Real Estate Tax	\$	8,500.00
	409.440 Trash	\$	500.00
	409.452 Mowing	\$	9,000.00
	409.453 Cleaning	\$	1,500.00
	409.454 Computer/IT	\$	-
		<b>TOTAL</b>	\$ 29,950.00
410.00 Police			

	410.120 Chief	\$	82,751.00	
	410.130 Sergeant	\$	69,971.00	
	410.130 Corporal	\$	67,600.00	
	410.130 Patrolman (FT)	\$	130,458.00	
	410.131 Over-time	\$	15,000.00	
	410.134 Part-Time	\$	85,000.00	
	410.154 Disability Insurance	\$	10,000.00	
	410.156 Health Ins. Supp.	\$	42,000.00	
	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	\$	5,000.00	
	410.231 Fuel	\$	9,000.00	
	410.251 Vehicle Repairs/Serv	\$	6,000.00	
	410.260 Equipment Purchase	\$	4,000.00	computers
	410.316 Misc Serv Training	\$	500.00	
	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	
	Firearms purchase	\$	-	
	Body Cams		\$5,000	
	410.720 Car Lease/Purchase	\$	18,500.00	1 car leased
			<b>TOTAL</b>	\$ 595,930.00
411.00 Fire and Ambulance Services				
	411.354 Christiana Ambulance Worker's Comp	\$	-	
	411.530 Fire Relief Distribution	\$	18,000.00	

		<b>TOTAL</b>	\$ 18,000.00
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 Clean-Ups	\$ 500.00	
		<b>TOTAL</b>	\$ 11,650.00
414.00 Zoning/Planning			
	414.310 Hearings - Twp	\$ 4,500.00	
	414.316 Zoning Hearings - Applicant	\$ 2,000.00	
	414.317 Conditional Use Hearings	\$ 1,000.00	
	414.341 Planning & Zoning Ads	\$ 1,000.00	
	414.342 Ordinance Books	\$ -	
		<b>TOTAL</b>	\$ 8,500.00
415.00 Emergency Mgmt			\$ -
419.00 Public Safety (Hydrants)			\$ 350.00
422.00 Animal Control/SPCA			\$ 4,500.00
427.00 Solid Waste Coll & Disposal			
	427.140 Bulk Trash Wages	\$ 500.00	
	427.440 Hazardous Waste	\$ 750.00	
	427.441 Bulk Trash	\$ 750.00	
	427.470 Landfill Charges	\$ 50.00	
		<b>TOTAL</b>	\$ 2,050.00
429 Septic Management			\$ 200.00



430.00 Roads			
	430.162 UC Group Trust	\$	250.00
	430.260 Minor Equip/Tools	\$	500.00
	430.310 Drug Tests	\$	150.00
	430.320 Roads Cell Phones	\$	600.00
	430.330 Mileage Roads	\$	100.00
	430.341 Roads Advertising	\$	200.00
	430.460 Training/Convention	\$	200.00
	432.140 Winter Road Maint Wages	\$	8,000.00
	432.141 Winter Overtime Wages	\$	2,000.00
	432.245 Salt and Anti-Skid	\$	6,341.00
	433.140 Traffic Control Wages	\$	-
	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	\$	500.00
	437.140 Trucks/Equipment Maint Wages	\$	-
	437.251 Trucks Repair/Maint	\$	1,000.00
	438.100 Roads Maintenance	\$	2,500.00
	438.140 Road Maintenance Wages	\$	36,000.00
	438.210 Supplies	\$	1,500.00
	438.231 Gasoline	\$	750.00
	438.232 Diesel	\$	2,750.00
	438.245 Road Maint Supplies	\$	500.00
	438.260 Road Maintenance Tools & Equipment	\$	400.00
	438.371 Repair Maintenance Equip	\$	1,000.00
	438.460 Road Maintenance Training		
	438.649 Road Equipment Purchases	\$	1,500.00
	439.000 Highway Construction	\$	-
			<b>TOTAL</b>
			\$ 73,241.00
446.310 - SW Management & Flood Control			\$ 10,000.00
454.00 Parks & Rec			

	454.140 Park/Rec Wages	\$	10,000.00	
	454.141 Twp Ballpark Main Wages	\$	-	
	454.247 Park & Rec Supplies	\$	1,000.00	
	454.248 Ballfield Banners	\$	750.00	
	454.371 Park Maintenance	\$	1,000.00	
	454.540 Park Special Events	\$	1,000.00	
			<b>TOTAL</b>	\$ 13,750.00
456.00	Libraries			\$ 9,000.00
480.00	Miscellaneous			
	480.310 Misc Expenses	\$	100.00	
	480.410 Finance/Serv Charges	\$	500.00	
	481.161 Social Sec/Medicare	\$	50,000.00	
	484.354 Workers Comp Comb	\$	-	
	484.355 Workers Comp-Twp	\$	10,000.00	
	484.356 Workers Comp-Police	\$	20,500.00	
	486.350 Insurance Package	\$	25,000.00	
	486.351 Prop & Inland Marine Insurance	\$	-	
	486.352 Liability, Umbrella and Auto Insurance	\$	-	
	486.355 Liability - Police	\$	-	
	486.356 Liability-General	\$	-	
	486.357 Liability-Autos	\$	-	
	486.358 Liability-Publ Officials	\$	-	
			<b>TOTAL</b>	\$ 106,100.00
	492.35 Transfer to SLF Fund			\$ -
			<b>TOTAL EXPENSES</b>	\$ 1,094,551.00
			<b>NET INCOME</b>	\$ 1,558.00
			Use of Reserve Funds	\$ -
			Estimate 1/1/21 balance	
<b>ESTIMATED UNAPPROPRIATED FUND BALANCE 12/31/2021</b>				