

Budget 2024

Ordinary Income/Expense

Income

300.00 · Taxes	
301.00 · Real Estate Taxes	
301.10 · Current Year Taxes	\$ 784,905.33
301.11 · PPD Property Tax	\$ 80,000.00
301.20 · Prior Year Taxes	\$ 1,000.00
301.50 · Liens	\$ 7,500.00
305.00 · Occupation Taxes	
305.10 · LST Tax Receipts	\$ 85,000.00
310.00 · Per Capita Taxes	
310.10 · Real Estate Transfer Tax	\$ 40,000.00
310.20 · Earned Income Taxes	
310.21 · Earned Income - General	\$ 350,000.00
321.00 · Business Licenses and Permits	
321.01 · Temporary Sales Permits	\$ 500.00
321.32 · Junkyard License	\$ 1,000.00
321.80 · Cable TV Franchise	\$ 15,000.00
331.00 · Fines	
331.10 · West Sadsbury Fines	\$ 3,000.00
331.11 · State Police Fines	\$ 8,000.00
331.12 · Parking Tickets	\$ 1,500.00
340.00 · Interest, Rents and Royalties	
341.00 · General Funds Interest	\$ 3,500.00
342.00 · Rent	\$ 1,000.00
340.00 · Interest, Rents and Royalties - Other	\$ 15,000.00
350.00 · Intergovernmental	
352.53 · ARP Funds (COVID)	
355.00 · State	
355.01 · PURTA	\$ 1,000.00
355.04 · Liquor License	\$ 600.00
355.05 · Police Pension	\$ 50,000.00
355.07 · Fireman's Relief	\$ 19,000.00
360.00 · Charge for Service	
361.31 · Subdivision Review Fee	\$ 250.00
361.32 · Engineering Fees	\$ 70,000.00
361.33 · Sign Permits	\$ 3,000.00
361.34 · Zoning Hearing	\$ 3,000.00
361.35 · Conditional Use Hearings	\$ 1,000.00
361.36 · Legal Fees	\$ 50,000.00
361.39 · Stormwater/Land Dist Permit	\$ 3,000.00
361.70 · Administrative Fees	\$ 500.00
361.75 · Reimbursable Fees	\$ 500.00
362.00 · Public Safety	
362.11 · Police Incident Report	\$ 850.00

Cash Basis

362.13 · Police Body Cam-Walmart funds	\$	-
362.40 · DCED Funds	\$	-
362.41 · Building Permits	\$	12,000.00
362.45 · Use/Occupancy Permits	\$	2,000.00
363.00 · Highways and Streets		
363.25 · Road Occupancy Permits	\$	100.00
363.53 · Commons Traffic Signals	\$	2,000.00
364.00 · Sanitation		
364.30 · Solid Waste Disposal	\$	-
364.31 · County HHW Reimburse	\$	500.00
364.50 · Recycling Proceeds	\$	-
367.00 · Culture and Recreation		
367.01 · Event Fees	\$	-
367.80 · Ballfield Fees	\$	2,000.00
380.00 · Miscellaneous Income		
380.01 · Misc. Income	\$	200.00
380.00 · Miscellaneous Income - Other	\$	200.00
387.00 · Contributions & Donations		
387.03 · Other Donations	\$	500.00
387.00 · Contributions & Donations - Other	\$	-
392.01 · General Fund Proceeds		
395.00 · Refund of Expenditures		
395.02 · Cell Tower Prop Tax Refunds	\$	8,000.00
395.03 · Insurance Refunds	\$	1,000.00
Total Income	\$	<u>1,628,105.33</u>
Gross Profit	\$	1,628,105.33
Expense		
400.00 · Supervisors		
400.110 · Supervisors Wages	\$	4,500.00
400.342 · Printing	\$	50.00
400.420 · Dues/Membership	\$	1,400.00
400.460 · Convention	\$	250.00
401.00 · Manager		
401.210 · Office Supplies	\$	-
401.215 · Postage	\$	-
401.460 · Conferences	\$	-
402.00 · Auditing Services		
402.11 · Elected Auditors Wages	\$	2,500.00
402.341 · Audit Ads	\$	600.00
403.00 · Tax Collector		
403.11 · Tax Collector Commission	\$	26,000.00
403.22 · Tax Supplies	\$	800.00
403.35 · Tax Collector Bond	\$	600.00
404.00 · Legal Services		
404.314 · Legal-Reimb Expenses	\$	50,000.00
404.317 · Misc Cons	\$	500.00
404.318 · Pennsylvania One Call	\$	100.00

Cash Basis

404.319 · Legal-General Township	\$	70,000.00
404.00 · Legal Services - Other	\$	2,500.00
405.00 · Secretary/Treasurer		
405.140 · Assistant Secretary Wages	\$	32,000.00
405.154 · Secretary Disability	\$	100.00
405.162 · Secretary-UC Group Trust	\$	250.00
405.210 · Office Supplies	\$	2,000.00
405.213 · Office Equipment	\$	1,000.00
405.215 · Postage	\$	1,000.00
405.311 · Professional Services	\$	1,000.00
405.341 · Advertising	\$	2,750.00
405.342 · Printing	\$	100.00
405.353 · Treasurer's Bond	\$	1,000.00
405.374 · Repairs and Maintenance Service	\$	500.00
405.470 · Training	\$	100.00
406.00 · Other General Govt Admin		
406.310 · Misc Professional Services	\$	12,000.00
406.00 · Other General Govt Admin - Other	\$	2,500.00
407.00 · IT Services		
407.312 · Computer Services	\$	500.00
407.480 · Website Services	\$	700.00
407.00 · IT Services - Other	\$	1,000.00
408.00 · Engineering Services		
408.310 · Misc Engineers, Surveyors, Etc.	\$	25,000.00
408.313 · Engineer/Dev Consulting	\$	100,000.00
408.315 · Eng/Twp Consulting	\$	50,000.00
408.317 · Engineer MS4 Services	\$	5,000.00
408.00 · Engineering Services - Other	\$	5,000.00
409.00 · Township Building		
409.226 · Cleaning Supplies	\$	1,000.00
409.227 · Sanitation/Paper products	\$	750.00
409.241 · Other Supplies	\$	500.00
409.316 · Alarm System	\$	500.00
409.321 · Telephone	\$	700.00
409.361 · Electric	\$	3,000.00
409.367 · Heat	\$	4,000.00
409.370 · Building/Grounds Maintenance		
409.371 · Grounds Upkeep	\$	400.00
409.373 · TWP Building UpKeep	\$	500.00
409.370 · Building/Grounds Maintenance - Other	\$	-
409.430 · Tower Real Estate Tax	\$	8,000.00
409.440 · Trash Service	\$	500.00
409.452 · Mowing	\$	11,500.00
409.453 · Cleaning	\$	5,000.00
410.00 · Police Department		
410.130 · Police Wages	\$	445,000.00
410.131 · Police Overtime	\$	25,000.00

Cash Basis

410.133 · Heart & Lung Pay	\$	5,000.00
410.135 · Vacation	\$	1,000.00
410.154 · Disability Ins	\$	4,500.00
410.156 · Police Health/Dental Insurance	\$	50,000.00
410.158 · Life Insurance Police	\$	1,500.00
410.160 · Police Pension	\$	60,000.00
410.162 · Police - UC Group Trust	\$	16,000.00
410.191 · Uniforms	\$	12,000.00
410.210 · Office Supplies	\$	6,000.00
410.213 · Operating Supplies/Expenses	\$	25,000.00
410.231 · Gasoline	\$	13,000.00
410.251 · Police Car Service & Tires	\$	15,000.00
410.260 · Equipment Purchase	\$	2,000.00
410.316 · Misc Serv Training	\$	2,000.00
410.317 · Alarm System	\$	4,000.00
410.320 · Communications		
410.321 · Telephone	\$	1,000.00
410.322 · Cellular Phone	\$	1,000.00
410.320 · Communications - Other		
410.361 · Electric	\$	3,000.00
410.367 · Heat	\$	2,500.00
410.373 · Police Building Maintenance	\$	500.00
410.374 · Police Equipment Repairs	\$	500.00
410.420 · Police Dues	\$	2,000.00
410.460 · Memberships and Conferences	\$	500.00
410.462 · Fire Arm Purchase	\$	500.00
410.463 · Body Cam Purchase/Maintenance	\$	1,000.00
410.00 · Police Department - Other		
411.00 · Fire Companies		
411.520 · Fire Company Contribution		
411.530 · Fire Relief Fund	\$	19,000.00
411.540 · Fire Co Merger Expenses	\$	-
Advanced Life Support	\$	40,000.00
413.00 · Code Enforcement		
413.140 · Property Clean Up Wages	\$	500.00
413.310 · Code Enforcement		
413.311 · Code Enforcement Expenses	\$	2,000.00
413.310 · Code Enforcement - Other		
413.316 · Building Permit Inspector	\$	10,000.00
413.317 · DCED Training Account	\$	150.00
413.384 · Equipment Rentals for Clean Ups	\$	500.00
414.00 · Planning & Zoning		
414.310 · Zoning Hearings - Twp	\$	5,000.00
414.316 · Zoning Hearings - Applicant	\$	7,500.00
414.317 · Conditional Use Hearings	\$	500.00
414.341 · Planning & Zoning Ads	\$	1,000.00
414.00 · Planning & Zoning - Other	\$	2,000.00

Cash Basis

419.00 · Public Safety-Hydrants	\$	1,400.00
422.00 · Animal Control Services/SPCA	\$	5,000.00
426.00 · Recycling Costs		
426.140 · Recycling Wages	\$	-
426.440 · Recycling Hauler	\$	-
427.00 · Solid Waste Coll & Disposal		
427.440 · Hazardous Waste Collection	\$	1,000.00
427.441 · Bulk Trash Hauler		
427.470 · Landfill Charges	\$	100.00
429.00 · Septic Management	\$	250.00
430.00 · Roads		
430.130 · Roadmaster Wages	\$	45,000.00
430.162 · Roads-UC Group Trust	\$	1,000.00
430.163 · RoadMaster Dental	\$	500.00
430.164 · Roadsmaster Health insurance	\$	11,000.00
430.260 · Small Tools & Minor Equipment	\$	4,000.00
430.310 · Drug Testing	\$	150.00
430.320 · Roads Cell Phone	\$	750.00
430.330 · Mileage Road Work	\$	100.00
430.341 · Roads Advertising	\$	150.00
430.460 · Training/Convention/Meetings	\$	1,000.00
432.140 · Winter Road Maintenance Wages	\$	4,000.00
432.141 · Winter Over-Time Wages	\$	500.00
432.245 · Salt and Anti skid Purchase	\$	2,500.00
433.245 · Signs Purchases	\$	1,000.00
433.361 · Traffic Light/Traffic Control	\$	3,000.00
433.362 · Commons Traffic Light	\$	2,000.00
434.361 · Street Lights	\$	500.00
437.251 · Trucks/Equipment Maint Costs	\$	500.00
438.100 · Roads Maintenance	\$	500.00
438.140 · Road Maintenance Wages	\$	35,000.00
438.210 · Supplies	\$	20,000.00
438.231 · Gasoline	\$	750.00
438.232 · Diesel	\$	750.00
438.245 · Road Maintenance Supplies, Etc	\$	3,000.00
438.260 · Road Maintenance Tools & Equip	\$	500.00
438.371 · Repairs of Equipment	\$	1,000.00
438.740 · Road Equipment Purchase	\$	500.00
439.310 · Highway Construction		
446.310 · Storm Water Mgmt	\$	5,000.00
454.000 · Parks and Recreation		
454.140 · Landis Park Maint Wages	\$	500.00
454.247 · Park & Rec Supplies	\$	1,500.00
454.370 · Twp Park/Ballfield Maintenance	\$	1,000.00
454.371 · Landis Park Maintenance	\$	250.00
454.541 · Ball field fence/repair	\$	1,000.00
456.000 · Libraries		

Cash Basis

456.540 · Library Donations	\$	9,000.00
480.00 · Miscellaneous		
480.310 · Miscellaneous Expenses		
480.410 · Finance and Service Charges	\$	250.00
481.00 · Miscellaneous Employer Expenses		
481.161 · Social Security/Medicare	\$	45,000.00
481.162 · PA Unemployment Tax		
484.00 · Worker's Comp		
484.354 · Worker's Comp Combined	\$	4,250.00
484.355 · Worker's Comp Township	\$	500.00
484.356 · Worker's Comp Police	\$	10,000.00
486.00 · Insurances		
486.350 · Insurance Pkg-Liability & Auto	\$	40,000.00
486.360 · AFLAC Expenses	\$	200.00
480.00 · Miscellaneous - Other		
490.00 · Other Financing Sources		
492.35 · Interfund Transfer to SLF Fund		
Total Expense		<u>\$ 1,493,150.00</u>
Net Ordinary Income		<u>\$ 1,628,105.33</u>
Net Income		<u>\$ 134,955.33</u>