

Newberry Township 2021
General Fund Budget

12/21/2020

General Fund

		2021 Budget
ACCOUNT	NAME	
	TAX REVENUE	
301.100	Real Estate Taxes-Current	\$1,950,000.00
301.200	Real Estate Taxes-Prior	\$30,000.00
301.400	Real Estate Taxes-Delinquent	\$55,000.00
	Total-Real Estate Taxes	\$2,035,000.00
310.010	Per Capita Taxes-Current	\$0.00
310.020	Per Capita Taxes-Prior	\$0.00
310.030	Per Capita Taxes-Delinquent	\$0.00
	Total-Per Capita Taxes	\$0.00
310.100	Realty Transfer Taxes	\$250,000.00
	Total Realty Transfer Taxes	\$250,000.00
310.210	Earned Income Taxes-Current	\$1,256,702.90
310.220	Earned Income Taxes-Prior	\$820,093.99
	Total-Earned Income Taxes	\$2,076,796.89
310.510	Local Service Tax - Current Year	\$125,000.02
310.520	Local Service Tax - Prior Year	\$48,000.42
	Total-LST	\$173,000.44
	TOTAL ALL TAXES	\$4,534,797.33

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	LICENSES AND PERMITS	
320.320	Junkyard Licenses	\$1,750.00
321.340	Mobile Home Park Permits	\$14,700.00
321.800	Cable TV Franchise Fees	\$187,000.00
322.820	Road Encroachment Permit	\$4,000.00
322.850	Stormwater/Soil Disturbance	\$1,200.00
323.000	Miscellaneous Permits	\$1,500.00
	Total-License and Permits Fees	\$210,150.00
	FINES AND FOREFEITURES	
331.110	PA Motor Vehicle Code Violations	\$90,000.00
331.120	Violation of Township Ordinances	\$5,000.00
	Total-Fines and Forfeitures	\$95,000.00
	INTEREST AND RENTS	
341.000	Interest	\$500.00
342.200	Rent of Buildings/Meeting Room	\$2,400.00
	Total-Interest and Rent	\$2,900.00
	INTERGOVERNMENTAL REVENUE	
354.030	DEP Recycling Grant	30,000.00
354.020	Public safety Grant	0.00
354.031	State Highway & Street Grants	0.00
	Total-Intergovernmental Revenues	30,000.00
	STATE SHARED REVENUE	
355.010	Public Utility Commission	\$4,200.00
355.080	Alcoholic Beverage	\$6,000.00
355.120	Foreign Casualty Insurance	\$225,000.00
355.130	Foreign Fire Insurance Premium Tax	\$82,000.00
	Total-State Shared Revenue	\$317,200.00
357.030	Legislative Grant Program	\$0.00

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	GOVERNMENTAL REVENUE	.
361.310	Subdivision Submission	\$2,800.00
361.320	Engineering Review Fees	\$2,000.00
361.330	Zoning Permit	\$6,000.00
361.340	Zoning Hearing Fees	\$2,000.00
361.341	Conditional Use Fees	\$750.00
361.342	Rezoning Request	\$0.00
361.510	Sale of Maps	\$0.00
361.520	Sales of Ordinances	\$0.00
361.560	Sale of Newberry Township Book	\$0.00
378.000	Hydrant tax-Water System	\$0.00
	Total-Governmental Revenues	\$13,550.00
		.
	PUBLIC SAFETY FEES	.
362.100	Special Police Services	\$170,796.00
362.110	Accident Report Sales	\$3,000.00
362.400	Building Permit Fees-Administrative	\$70,000.00
362.410	Building Permit fees Inspection	\$0.00
362.420	Electrical Permits	\$4,000.00
362.430	Plumbing Permits	\$2,000.00
362.440	On-Lot Septic Permit Fees	\$10,000.00
365.500	State Fee Permit	\$1,000.00
	Total-Public Safety Fees	\$260,796.00
		.
	SANITATION	.
364.100	Quarterly Trash Income	\$50,000.00
364.400	Dump Fees Income	\$1,000.00
364.500	Recycling Bins Income	\$100.00
364.600	Court fees postage	\$0.00
	Total-Sanitation	\$51,100.00
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		2021 Budget
	OTHER REVENUES	.
380.000	Miscellaneous Revenue	\$5,000.00
380.200	Sewer Reimb. Management Fee	\$75,000.00
380.950	Sewer Reimb. Payroll/Benefits	\$0.00
387.000	Contribution/Public,Business(Nat't Night Out)	\$10,000.00
	Total-Other Revenues	\$90,000.00
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	PROCEEDS FROM FIXED ASSETS	.
391.100	Receipts from Sale of Property	\$0.00
392.090	Transfer from Refuse	\$0.00
395.000	Refund of Prior Year Expenditures	\$0.00
	Total-Proceeds from Fixed Assets	\$0.00
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		.
	Total Revenue	\$5,605,493.33
		.
	Beginning Balance	\$200,049.19
		.
	Total Funds Available	\$5,805,542.52
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Expenditures		2021 Budget
ACCOUNT	NAME	
400.113	Salaries-Supervisors	\$13,000.00
400.420	Dues, Subscriptions, and Membership	\$0.00
400.460	Meetings and Conferences	\$200.00
	Total-Board of Supervisors	\$13,200.00
		.
	ADMINISTRATIVE EXPENSES	.
401.121	Salary-Manager	\$73,440.00
401.130	Salary-Comptroller	\$86,700.00
401.141	Office Assistant	\$41,493.60
401.210	Office Supplies	\$4,500.00
401.215	Postage Costs	\$2,500.00
401.231	Vehicle Fuel	\$100.00
401.251	Vehicle Parts	\$1,500.00
401.313	Engineering Services	\$20,000.00
401.314	Legal Services	\$75,000.00
401.321	Telephone-Basic	\$6,000.00
401.322	Telephone-Long Distance & Internet	\$2,352.00
401.331	Travel Expense	\$225.00
401.341	Advertising-Newsletter	\$2,500.00
401.420	Dues, Subscriptions, Memberships	\$2,800.00
401.450	Contracted Services	\$20,805.00
401.460	Meetings and Conferences	\$1,500.00
401.700	Capital Improvements	\$34,000.00
401.750	Minor Equipment	\$0.00
	Total-Township Administration	\$375,415.60
		.
	FINANCIAL ADMINISTRATION	.
402.314	Special Auditing Services	\$ 32,000.00
	Total-Financial Administration	\$32,000.00
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		2021 Budget
	TAX COLLECTION	.
403.114	Compensation, Elected Tax Collector	\$31,000.00
403.200	Supplies & Postage	\$3,500.00
403.300	Tax Collection Discount	\$ 75,000.00
	Total-Tax Collection	\$109,500.00
		.
	Legal Services	.
404(8).310	Contracted Legal / engineering Services	\$9,000.00
	Total-Contracted Legal	\$9,000.00
		.
	Contributions	.
406.500	Contributions	\$500.00
	Total Contribution	\$500.00
		.
	BUILDING MAINTENANCE	.
409.140	Salaries	\$0.00
409.220	Supplies	\$2,400.00
409.230	Propane	\$11,000.00
409.361	Electricity	\$10,000.00
409.370	Repairs and Maintenance	\$50,000.00
409.450	Contracted Services	\$10,100.00
	Total-Governmental Buildings	\$83,500.00
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		2021 Budget
	POLICE DEPARTMENT	.
410.050	Grants- Safety for Kids	\$ -
410.121	Longevity	\$ 155,000.00
410.122	Salary-Police Chief	\$ 105,262.20
410.123	Lt. Salary	\$ 96,960.00
410.130	Salary-Sergeants	\$ 360,413.25
410.131	Salary-Police Officers	\$ 897,801.12
410.140	Salary-Clerical	\$ 77,000.00
410.180	Investigative Expense	\$ 3,000.00
410.185	Overtime Premium	\$ 55,550.00
410.191	Uniform Maintenance	\$ 10,200.00
410.192	Health and Welfare	\$ 1,000.00
487.161	Social Security	\$ 104,931.07
487.163	Medicare	\$ 24,540.33
487.156	Blue Cross & Vision	\$ 639,955.95
487.156	Dental	\$ 18,993.48
487.158	Life	\$42,000.00
487.354	Worker's Comp	\$94,742.00
487.160	Pension	\$ 265,000.00
410.195	Alarm, Permit, Fine Expenses	\$ 500.00
410.210	Office Supplies	\$ 15,000.00
410.215	Postage	\$ -
410.220	Operating Supplies	\$ 12,000.00
410.221	Car Wash, Speedometer and Vascar Cal	\$ 3,500.00
410.225	Tires	\$ 2,500.00
410.231	Vehicle Fuel	\$ 45,000.00
410.238	Clothing and Uniforms	\$ 15,000.00
410.242	Weapons	\$ 1,000.00
410.243	Ammunition	\$ 3,500.00
410.250	Vehicle Repair	\$ 13,500.00
410.251	Vehicle Parts	\$ 6,000.00
410.260	Minor Equipment	\$ 15,000.00
410.270	Computer Hardware, Software RMS	\$ 15,000.00
410.314	Special Legal Services	\$ 15,000.00
410.321	Telephone Basic	\$ 6,500.00
410.322	Internet	\$ 3,200.00
410.325	Postage	\$ 500.00
410.324	Moble Communications	\$ 7,000.00
410.326	Communications/Radio Purchases	\$ -
		2021 Budget
410.327	Radio Repairs (Contracted)	\$ 21,000.00
410.329	Communications/Radio Purchases	\$ 4,000.00
410.341	Advertising	\$ 250.00

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410.360	Audit Fees	\$ 180.00
410.370	Building Maintenance	\$ 15,000.00
410.373	Janitorial Services	\$ 2,400.00
410.374	Equipment	\$ -
410.381	Equipment Maint.	\$ 14,000.00
410.450	Computer Contracted Services	\$ 25,000.00
410.460	Meetings & Conferences	\$ 3,000.00
410.461	Training	\$ 12,000.00
410.500	Police Grant Vests	\$ 3,000.00
410.740	Capital Outlay-Vehicles	\$ -
410.750	Equipment	\$ -
410.800	National night out	\$ 10,000.00
	Total Police Protection	\$3,241,879.39

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	FIRE PROTECTION	2021 Budget
411.350	Insurance-Workers Compensation	\$36,000.00
411.351	Insurance-Auto, Property	\$30,000.00
411.363	Fire Hydrant Service	\$0.00
411.501	Fireman's Relief Grant-Newberry	\$41,000.00
411.502	Fireman's Relief Grant-York Haven	\$20,500.00
411.503	Fireman's Relief Grant-Goldsboro	\$20,500.00
411.540	Contribution-Newberry	\$25,000.00
411.541	Contribution-Goldsboro	\$5,000.00
411.542	Contribution-York Haven	\$5,000.00
	Total-Fire Protection	\$183,000.00
	AMBULANCE SERVICES	
412.350	Workers Comp/EMS	\$ 41,000.00
412.450	Contracted Services/Newberry	110,004.00
	Total-Ambulance Services	\$151,004.00
	CODE ENFORCEMENT	
413.120	Salary-Animal Control Officer	\$5,000.00
413.241	Animal Control Services	\$0.00
413.313	Engineering Fees-2%	\$20,000.00
413.316	SEO Fees	\$15,000.00
	Total-Codes Enforcement	\$40,000.00
	ZONING AND PLANNING	
414.122	Salary Zoning Officer	\$71,000.10
414.210	Office Supplies	\$0.00
414.215	Postage	\$0.00
414.231	Vehicle Fuel	\$0.00
414.251	Vehicle Parts	\$0.00
414.313	Engineering Fees	\$5,000.00
414.314	Legal Services	\$5,000.00
414.325	Postage	\$100.00
414.341	Printing and Advertising	\$2,000.00
414.420	Dues, Subscriptions, Memberships	\$0.00
414.451	Stenographic Services	\$1,500.00
414.461	Training Costs	\$500.00
414.750	Minor Equipment	\$0.00
	Total-Planning & Zoning	\$85,100.10
		2021 Budget

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	EMERGENCY MANAGEMENT	
415.210	Office Supplies	\$ 750.00
415.220	EMA Supplies	\$ 2,750.00
415.231	EMA-fuel	
415.250	EMA-Vehicle	
415.321	Telephone/Pager	\$ 350.00
415.461	Training	\$ 600.00
	Total-Emergency Management	\$4,450.00
429.470	Septic Permit Refund	\$1,000.00
	Total-Septic Systems	\$1,000.00

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		2021 Budget
	HIGHWAY	
430.110	Salary-Public Works Director	\$ 76,500.00
430.130	Salary-Equipment Operators	\$ 311,500.00
430.185	Overtime	\$ 24,000.00
430.210	Office Supplies	\$ 600.00
430.220	Operating Supplies	\$ 12,000.00
430.231	Vehicle Fuel	\$ 35,000.00
430.251	Vehicle Parts	\$ 22,500.00
430.260	Small Tools and Minor Equipment	\$ 1,100.00
430.314	Legal Services	\$ 2,000.00
430.321	Telephone	\$ 2,800.00
430.327	Radio Maintenance	\$ 1,000.00
430.341	Advertising	\$ 1,700.00
430.372	Highway/Street General Services-Other	\$ 225,000.00
430.375	Vehicle Repair Services	\$ 30,000.00
430.420	Dues, Subscriptions, Memberships	\$ 200.00
430.450	Contracted Services	\$ 14,000.00
430.460	Meetings and Conferences	\$ 1,000.00
430.740	Major Equipment	\$ 200,000.00
430.750	Minor Equipment/Other	\$ 5,000.00
487.161	Social Security	\$ 25,544.00
487.163	Medicare	\$ 5,974.00
487.157	Teamsters Health/Dental/ Vision/Disability	\$109,890.00
487.158	Life	\$ 1,611.96
487.354	Worker's Comp	\$ 33,979.00
487.160	Pension	
	TOTAL HIGHWAY EXPENDITURES	\$1,142,898.96

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		2021 Budget
	Storm Water/MS4	
446.200	MS4 Supplies	\$3,000.00
446.310	Professional Services	\$500.00
446.313	Engineering Fees	\$25,000.00
446.314	Legal Fees	\$1,000.00
446.340	Advertising	\$1,000.00
446.370	Repairs & Maint.	\$10,000.00
446.420	Stormwater Training	\$2,500.00
446.531	Contributions/Government	\$0.00
	Total Storm Water/MS4	\$43,000.00
452.530	Transfer to Recreation Budget	\$ -
	Total-Recreational Services	\$0.00
	LIBRARIES	
456.500	Contributions	\$0.00
456.520	Contribution to Libraries	\$15,000.00
	Total Contribution to Libraries	\$15,000.00
	SENIOR CITIZENS	
458.520	Contribution to Senior Citizens	\$16,000.00
	Total-Senior Citizens	\$16,000.00

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		2021 Budget
	DEBT PAYMENTS	
471.911	GO Serial Bond-Principal	\$90,000.00
472.921	GO Bond-Interest	\$5,600.00
473.000	Bond Service Cost	\$1,400.00
	Total-Debt Payments	\$97,000.00
	Miscellaneous Expense	
480.000	Miscellaneous Expense	\$1,000.00
480.100	Bank Charges	\$1,000.00
480.200	Tax Refunds	\$5,000.00
480.950	Sewer Expenditures	\$0.00
	Total-Miscellaneous Expenditures	\$7,000.00
	INSURANCE	
486.351	Property Insurance	\$138,000.00
486.356	Unemployment Compensation	\$7,175.00
	Total-Insurance	\$145,175.00
	BENEFITS	
487.156	Blue Cross/Blue Shield	\$73,971.24
487.157	Teamsters	\$0.00
487.158	Group Life Insurance-Administration	\$1,388.04
487.159	Group Life Insurance-Police	\$0.00
487.160	Pension Contribution	\$10,000.00
487.161	Social Security	\$23,075.39
487.163	Medicare	\$5,396.66
487.165	Pension Expense	\$830.00
487.354	Workers Compensation	\$8,838.00
	Total-Benefits	\$123,499.34

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		2021 Budget
	Interfund Operating Transfers	
492.150	Transfer Cap. Res. Fulton-money market	\$0.00
492.600	Pension Contribution	\$225,000.00
	Total Transfers	\$225,000.00
	Total Expenditures	\$6,144,122.39
	Ending Balance	-\$338,579.87
	Difference between Total Revenue and Total Expenditures	-\$538,629.06

Fund: **Money Market**

		2021 Budget
ACCOUNT	NAME	
Revenue	Account Name	
	Transfer from General Fund	\$ -
341.000	Interest	\$4,500.00
	Total Revenue	\$4,500.00
		.
	Beginning Balance	\$2,020,338.55
		.
	Total Funds Available	\$2,024,838.55
	Total Expenditures	\$0.00
	Ending Balance	\$2,024,838.55
	Difference between Total Revenue and Total Expenditures	\$4,500.00

Fund: Hydrant

ACCOUNT	NAME	2018 Actual	2019 Actual	2020 thru 10/15/2020	2020 Budget	2021 Budget	% Change
Revenue	Account Name						
341.000	Interest			\$ 33.82	\$ -	\$ 300.00	#DIV/0!
378.000	Hydrant tax-Water System	\$ 3,019.18	\$92,278.98	\$95,863.11	\$95,000.00	\$95,000.00	0%
	Transfer from General Fund			\$ 3,000.00	\$ -	\$ -	#DIV/0!
	Total Revenue	\$3,019.18	\$92,278.98	\$98,896.93	\$95,000.00	\$95,000.00	0%
	Beginning Balance	\$675,126.91	\$642,479.06	\$699,407.25	\$699,407.25	\$752,407.25	
	Total Funds Available	\$678,146.09	\$734,758.04	\$798,304.18	\$794,407.25	\$847,407.25	
	Hydrant Expenditures						
411.363	Fire Hydrant Service	35,503.27	\$ 35,350.79	\$ 30,333.43	\$ 42,000.00	\$ 37,000.00	-12%
403.300	Tax Collection Commission			\$ 1,684.37		\$ 1,700.00	#DIV/0!
480.100	Bank Service Charge	163.76					
	Total Expenditures	\$35,667.03	\$35,350.79	\$32,017.80	\$42,000.00	\$38,700.00	-8%
	Ending Balance	\$642,479.06	\$699,407.25	\$766,286.38	\$752,407.25	\$808,707.25	7%

	Difference between Total Revenue and Total Expenditures	-\$32,647.85	\$56,928.19	\$66,879.13	\$53,000.00	\$56,300.00	6%
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Fund: Hydrant

		2021 Budget
ACCOUNT	NAME	
Revenue	Account Name	
341.000	Interest	\$ 300.00
378.000	Hydrant tax-Water System	\$95,000.00
	Transfer from General Fund	\$ -
	Total Revenue	\$95,000.00
		.
	Beginning Balance	\$752,407.25
		.
	Total Funds Available	\$847,407.25
	Hydrant Expenditures	
411.363	Fire Hydrant Service	\$ 37,000.00
403.300	Tax Collection Commission	\$ 1,700.00
480.100	Bank Service Charge	
	Total Expenditures	\$38,700.00
	Ending Balance	\$808,707.25
	Difference between Total Revenue and Total Expenditures	\$56,300.00

FUND: LIQUID FUELS

ACCOUNT #	ITEM DESCRIPTION	2021 Budget
Revenues	Account Name	
341.000	Interest	\$ 4,000.00
355.050	M.V. Fuel Taxes	\$ 529,000.00
	TOTAL REVENUE	\$ 533,000.00
	BEGINNING BALANCE	\$ 334,093.31
	TOTAL FUNDS AVAILABLE	\$ 867,093.31
FUND	HIGHWAY EXPENDITURE	
432.220	Operating Maintenance	\$8,000.00
432.249	Salt/Anti Skid	\$100,000.00
432.450	Contracted Snow Removal	\$25,000.00
433.220	Operating Supplies	\$8,000.00
433.361	Electric	\$6,900.00
433.450	Contracted Services Lights/Signs	\$35,000.00
433.750	Line Painting	\$18,000.00
436.220	Stormwater Operating Supplies	\$20,000.00
438.239	Stone Bituminous Materials	\$500,000.00
438.450	Contract Guiderail/Engineering	\$10,000.00
439.450	Contracted Service/Tree Trimming	\$5,000.00
	TOTAL EXPENDITURES	\$735,900.00
	ENDING BALANCE	\$ 131,193.31
	Difference between Total Revenue and Total Expenditures	\$ (202,900.00)

discussion bon Brine equip,ent

Contract amount is 1200 tons may go to 1600 at \$58 per ton \$ 69,600 \$ 41,760

used for pipe and inlet boxes
plan on finishing Old Trail est at 475K

FUND: RECREATION

ACCOUNT	ITEM DESCRIPTION	2021 Budget
Revenues	Account Name	
392.000	Transfer From General Fund	\$0.00
380.000	Rental Fees/Fund Raisers/Misc.	\$1,500.00
380.000	Developer fees	\$3,000.00
	Total Revenue	\$4,500.00
	Beginning Balance	\$ 379,004.07
	Total Funds Available	\$383,504.07
FUND:	RECREATION EXPENDITURES	
454.210	Office Supplies	\$50.00
454.220	Maint/Oper. Parks	\$15,000.00
454.231	Fuel (mowers, saw, etc.)	\$800.00
454.314	Legal Fees	\$100.00
454.361	Electricity-Parks	\$1,400.00
454.364	Portable Toilets	\$5,000.00
454.372	Improvements other than Bldg.	\$40,000.00
454.374	Repairs/Parts/Machinery/Equipment	\$20,500.00
454.600	Park Improvement	\$1,500.00
454.000	Recreation Other	
	Total Expenditure	\$84,350.00
	Ending Balance	\$ 299,154.07
	Difference between Total Revenue and Total Expenditures	\$ (79,850.00)

Covid in spring
Ask Jeff-could be Culhane more Goodman?

change to allocate wages for mowing-was not high enough

see tab
request a fence and backstop replacement at Cly Park and security at Shelley Park
ABI Force Infield Groomer

Scott to put in security at shelley park

toilet 2 month \$ 1,500.00 

FUND: SEWER

ACCOUNT #	ITEM DESCRIPTION	2021 Budget
	Revenue	
341.000	Interest Earning	\$ 3,000.00
341.100	Gain/Loss Sale Assets	
364.100	Sewer Rents	\$ 2,250,000.00
364.130	Tapping Fee Income	\$ 125,000.00
364.160	Inspection Fee Income	\$ 2,250.00
364.210	Goldsboro (Income)	\$ 90,000.00
380.000	Miscellaneous	\$ -
380.001	Storm Repair Compensation	\$ -
380.100	Reimbursed Labor	\$ -
395.000	Refund of Prior Year Expenditures	\$ -
396.000	Proceeds from Sale of Fixed Assets	\$ 3,000.00
	TOTAL INCOME	\$ 2,473,250.00
	TOTAL INCOME	\$ 2,473,250.00
	BEGINNING BALANCE	\$ 5,308,818.52
	TOTAL FUNDS AVAILABLE	\$7,782,068.53

FUND:	SEWER EXPENDITURES	
	Capital Improvements & Projects	
116.000	Transfer to Cap. Reserve/Legg Mason	\$ -
164.001	Various PS Abandonments	\$ 20,000.00
164.006	Bobby Jones PS Abandonments	\$ -
164.004	Eagle Lane PS Abandonments	\$ -
164.063	Rt 382 Extension	\$ -
164.035	Chesapeake Bay N & P	\$ 5,000.00
164.036	NEYSA N & P	\$ 15,000.00
164.051	Miscellaneous Extension	\$ 25,000.00
164.052	Cly Road Extension	\$ 50,000.00
164.019	Valley Green MH Rehab Projects	\$ 60,000.00
164.027	Plant Disinfection Upgrade	\$ 150,000.00
164.086	Plant Generator	\$ 100,000.00
	TOTAL CAP. IMPROVEMENTS & PROJECTS	\$ 425,000.00
253.000	Escrow (decrease-Expense)	
ACCOUNT #	ITEM DESCRIPTION	2021 Budget
	Administrative Expenses	
402.120	Salary-Administrative Assistant	\$ 46,000.00
402.156	Blue Cross	\$ 37,000.00
402.157	Prescription Allowance	\$ -
402.158	Group Life	\$ 610.00
402.161	Social Security	\$ 2,852.00
402.163	Medicare	\$ 667.00
402.190	Auditing	\$ 500.00
402.210	Materials & Supplies	\$ 1,500.00
402.260	Minor Equipment Purchases	\$ -
402.310	Legal Expense	\$ 3,000.00
402.320	Billing Expense	\$ 6,500.00
402.325	Postage	\$ 2,000.00
402.340	Office Telephone	\$ 1,000.00
402.160	Unemployment Compensation	
402.460	Engineering Expense	\$ 5,000.00
402.490	Vehicle Operating Expense	
402.520	Advertising Expense	\$ -
402.540	Contracted Services	\$ 10,000.00
402.560	Training/Conference/Seminars	\$ 300.00
402.581	Computer Expense	\$ 5,000.00
402.925	Refund Expense	
402.950	Township Management Fee	\$ 75,000.00
402.980	Bond Expense	\$ 600.00
	TOTAL ADMINISTRATIVE EXPENSES	\$197,529.00

ACCOUNT #	ITEM DESCRIPTION	2021 Budget
	Operating Expense	
429.100	Salary-WWSC	\$ 92,000.00
429.130	Salary-Laborer	\$ 87,500.00
429.131	Salary-Operator	\$ 50,000.00
429.141	Salary-Part -Time Driver	\$ -
429.142	Salary-Part -Time Laborer	\$ 2,000.00
429.149	Call Out Time	\$ 10,000.00
429.210	Materials & Supplies - Plant	\$ 3,000.00
429.260	Minor Equipment Purchase	\$ 1,500.00
429.325	Postage & Shipping	\$ 100.00
429.340	Plant Telephone	\$ 7,000.00
429.350	Pumping Station Utilities	\$ 30,000.00
429.360	Cly & Midway Road Plant Electric	\$ 110,000.00
429.370	Maintenance & Repairs - Plant	\$ 50,000.00
429.440	Uniforms	\$ 4,700.00
429.463	Sludge Belt Press O & M	\$ 110,000.00
429.480	Pumping Station Maintenance	\$ 30,000.00
429.490	Vehicle Expense	\$ 2,000.00
429.491	Vehicle Fuel	\$ 5,000.00
429.500	Chemicals - Odophos	\$ 22,000.00
429.505	Lab Testing	\$ 22,000.00
429.510	Sludge Disposal	\$ 2,000.00
429.511	Grit Disposal/Tank Cleaning	\$ 8,000.00
429.512	NEYCSA Disposal	\$ 90,000.00
429.513	Nutrient Credits	\$ -
429.514	NPDES Permit	\$ 5,000.00
429.540	Contracted Services - Plant	\$ 6,000.00
429.560	Training/Conferences - Plant	\$ 2,000.00
429.580	Major Equipment Purchase	\$ 50,000.00
429.740	Eagle Lane Sewer Extension	\$ -
429.990	Line Maintenance	\$ 4,000.00
429.991	Manhole Maintenance	\$ 3,000.00
429.992	Manhole Maintenance I & I	\$ 3,000.00
429.993	Storm Repairs	\$ -
486.351	Property Insurance/Auto	\$ 25,000.00
486.356	PSATS/UC	\$ 8,800.00
487.156	Blue Cross	\$ 149,000.00
487.158	Group Life	\$ 2,600.00
487.161	Social Security	\$ 15,000.00
487.163	Medicare	\$ 3,500.00
487.354	Workers Compensation	\$ 8,000.00
	TOTAL OPERATING EXPENSES	\$1,023,700.00

ACCOUNT #	ITEM DESCRIPTION	2021 Budget
	Bond & Banking Expense	
471.912	Sewer Bond Principal	\$ 880,000.00
472.922	Sewer Bond Interest	\$ 120,000.00
164.301	McNaughton Reimbursement	\$ 20,000.00
480.000	Miscellaneous Expense	\$ 200.00
480.100	Bank Analysis Charge	\$ 150.00
	TOTAL BANKING & EXPENSE	\$1,020,350.00
	TOTAL EXPENDITURES	\$2,666,579.00
	ENDING BALANCE	\$ 5,115,489.53
	Difference between Total Revenue and Total Expenditures	\$ (193,329.00)

FUND: SEWER - Janney

ACCOUNT	ITEM DESCRIPTION	2021 Budget
	Revenue	
341.000	Interest Earning	\$ 3,000.00
	TOTAL INCOME	\$ 3,000.00
	BEGINNING BALANCE	\$ 1,134,549.17
	TOTAL FUNDS AVAILABLE	\$1,137,549.17