

Newberry Township 2022  
General Fund Budget

12/21/2021

Fund: **General Fund-Total**

		<b>2022 Budget</b>
<b>ACCOUNT</b>	<b>NAME</b>	
	<b>TAX REVENUE</b>	
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
	<b>Total-Real Estate Taxes</b>	<b>\$2,035,000.00</b>
310.010	Per Capita Taxes-Current	\$0.00
310.020	Per Capita Taxes-Prior	\$0.00
310.030	Per Capita Taxes-Delinquent	\$0.00
	<b>Total-Per Capita Taxes</b>	<b>\$0.00</b>
310.100	Realty Transfer Taxes	\$250,000.00
	<b>Total Realty Transfer Taxes</b>	<b>\$250,000.00</b>
310.210	Earned Income Taxes-Current	\$1,290,000.00
310.220	Earned Income Taxes-Prior	\$870,000.00
310.230	Earned Income Taxes-Delinquent	
	<b>Total-Earned Income Taxes</b>	<b>\$2,160,000.00</b>
310.510	Local Service Tax - Current Year	\$125,000.00
310.520	Local Service Tax - Prior Year	\$48,000.00
	<b>Total-LST</b>	<b>\$173,000.00</b>
	<b>TOTAL ALL TAXES</b>	<b>\$4,618,000.00</b>

Newberry Township 2022  
General Fund Budget

12/21/2021

		2022 Budget
	<b>GOVERNMENTAL REVENUE</b>	
361.310	Subdivision Submission	\$3,000.00
361.320	Engineering Review Fees	\$2,000.00
361.330	Zoning Permit	\$7,000.00
361.340	Zoning Hearing Fees	\$5,950.00
361.341	Conditional Use Fees	\$500.00
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	\$95,000.00
	<b>Total-Governmental Revenues</b>	<b>\$113,450.00</b>
	<b>PUBLIC SAFETY FEES</b>	
362.100	Special Police Services	\$147,501.60
362.110	Accident Report Sales	\$3,000.00
362.400	Building Permit Fees-Administrative	\$72,000.00
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
	<b>Total-Public Safety Fees</b>	<b>\$239,501.60</b>
	<b>SANITATION</b>	
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
	<b>Total-Sanitation</b>	<b>\$51,100.00</b>

Newberry Township 2022  
General Fund Budget

12/21/2021

Expenditures		2022 Budget
ACCOUNT	NAME	
400.113	Salaries-Supervisors	\$13,000.00
400.420	Dues, Subscriptions, and Membership	\$0.00
400.460	Meetings and Conferences	\$0.00
	<b>Total-Board of Supervisors</b>	<b>\$13,000.00</b>
	ADMINISTRATIVE EXPENSES	
401.121	Salary-Manager	\$74,852.17
401.130	Salary-Comptroller	\$88,382.19
401.141	Office Assistant	\$45,955.52
401.210	Office Supplies	\$4,500.00
401.220	Operating Supplies	\$3,000.00
401.215	Postage	\$2,500.00
401.231	Vehicle Fuel	-\$500.00
401.251	Vehicle Parts	\$1,500.00
401.313	Engineering Services	\$25,000.00
401.314	Legal Services	\$90,000.00
401.321	Telephone-Basic	\$1,800.00
401.322	Telephone-Long Distance & Internet	\$1,200.00
401.325	Postage Meter Costs	\$320.00
401.327	Radio Equipment Maintenance	\$0.00
401.331	Travel Expense	\$500.00
401.341	Advertising-Newsletter	\$4,000.00
401.374	Vehicle Repair Services	\$500.00
401.420	Dues, Subscriptions, Memberships	\$3,165.24
401.450	Contracted Services	\$26,750.40
401.460	Meetings and Conferences	\$1,500.00
401.700	Capital Improvements	\$35,000.00
401.750	Minor Equipment	\$15,000.00
	<b>Total-Township Administration</b>	<b>\$424,925.52</b>
	FINANCIAL ADMINISTRATION	
402.314	Special Auditing Services	\$ 32,000.00
	<b>Total-Financial Administration</b>	<b>\$32,000.00</b>

Newberry Township 2022  
General Fund Budget

12/21/2021

		2022 Budget
	POLICE DEPARTMENT	
410.050	Grants- Safety for Kids	\$ -
410.121	Longevity	\$ 173,000.00
410.122	Salary-Police Chief	\$ 108,431.05
410.123	Lt. Salary	\$ 99,878.40
410.130	Salary-Sergeants	\$ 371,300.00
410.131	Salary-Police Officers	\$ 1,068,500.00
410.140	Salary-Clerical	\$ 83,500.00
410.180	Investigative Expense	\$ 3,000.00
410.185	Overtime Premium	\$ 55,550.00
410.191	Uniform Maintenance	\$ 10,800.00
410.192	Health and Welfare	\$ 1,000.00
487.161	Social Security	\$ 121,529.89
487.163	Medicare	\$ 28,422.31
487.156	Blue Cross & Vision	\$ 676,703.23
487.156	Dental	\$ 18,354.24
487.158	Life	\$47,247.36
487.354	Worker's Comp	\$124,400.00
487.160	Pension	\$ 247,000.00
410.195	Alarm, Permit, Fine Expenses	\$ 500.00
410.210	Office Supplies	\$ 15,000.00
410.215	Postage	\$ -
410.220	Operating Supplies	\$ 13,000.00
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	\$ 4,500.00
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	\$ 16,000.00
410.314	Special Legal Services	\$ 5,000.00
410.321	Telephone Internet	\$ 6,500.00
410.322	Internet	\$ 3,200.00
410.325	Postage	\$ 500.00
410.324	Mobile Communications	\$ 7,000.00
410.326	Communications/Radio Purchases	\$ -

Newberry Township 2022  
General Fund Budget

12/21/2021

		2022 Budget
	<b>FIRE PROTECTION</b>	
411.150	Safety Director	\$10,000.00
411.350	Insurance-Workers Compensation	\$33,000.00
411.351	Insurance-Auto, Property	\$20,000.00
411.363	Fire Hydrant Service	\$42,000.00
411.501	Fireman's Relief Grant-Newberry	\$36,500.00
411.502	Fireman's Relief Grant-York Haven	\$18,250.00
411.503	Fireman's Relief Grant-Goldsboro	\$18,250.00
411.540	Contribution-Newberry	\$25,000.00
411.541	Contribution-Goldsboro	\$5,000.00
411.542	Contribution-York Haven	\$5,000.00
411.544	Special Contributions-Newberry	\$0.00
	<b>Total-Fire Protection</b>	<b>\$213,000.00</b>
	<b>AMBULANCE SERVICES</b>	
412.220	EMS Supplies	\$ 2,000.00
412.350	Workers Comp/EMS	\$ -
412.450	Contracted Services/Newberry	\$ 54,000.00
	<b>Total-Ambulance Services</b>	<b>\$56,000.00</b>
	<b>CODE ENFORCEMENT</b>	
413.120	Salary-Animal Control Officer	\$5,000.00
413.241	Animal Control Services	\$8,000.00
413.313	Engineering Fees-2%	\$0.00
413.316	SEO Fees	\$10,000.00
	<b>Total-Codes Enforcement</b>	<b>\$23,000.00</b>

Newberry Township 2022  
General Fund Budget

12/21/2021

		2022 Budget
	HIGHWAY	
430.110	Salary-Public Works Director	\$ 78,030.00
430.130	Salary-Equipment Operators	\$ 269,019.49
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	\$ 1,200.00
430.314	Legal Services	\$ 1,000.00
430.321	Telephone	\$ 2,100.00
430.326	Radio Purchases	\$ 1,000.00
430.327	Radio Maintenance	\$ 1,000.00
430.341	Advertising	\$ 1,000.00
430.372	Highway/Street General Services-Other	\$ 225,000.00
430.375	Vehicle Repair Services	\$ 20,000.00
430.420	Dues, Subscriptions, Memberships	\$ 300.00
430.450	Contracted Services	\$ 15,000.00
430.460	Meetings and Conferences	\$ 1,000.00
430.740	Major Equipment	\$ 270,000.00
430.750	Minor Equipment/Other	\$ 5,000.00
487.161	Social Security	\$ 24,493.07
487.163	Medicare	\$ 5,728.22
487.157	Teamsters Health/Dental/ Vision/Disability	\$112,355.20
487.158	Life	\$ 1,499.26
487.354	Worker's Comp	\$ 36,000.00
487.160	Pension	
	<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>\$1,164,825.23</b>

Newberry Township 2022  
General Fund Budget

12/21/2021

		2022 Budget
	DEBT PAYMENTS	
471.911	GO Serial Bond-Principal	\$100,000.00
472.921	GO Bond-Interest	\$2,250.00
473.000	Bond Service Cost	\$1,078.00
	<b>Total-Debt Payments</b>	<b>\$103,328.00</b>
	Miscellaneous Expense	
480.000	Miscellaneous Expense	\$1,000.00
480.100	Bank Charges	\$2,000.00
480.200	Tax Refunds	\$5,000.00
480.950	Sewer Expenditures	\$0.00
669.000	Reconciling Adjustment	\$0.00
	<b>Total-Miscellaneous Expenditures</b>	<b>\$8,000.00</b>
	INSURANCE	
486.351	Property Insurance	\$119,373.00
486.356	Unemployment Compensation	\$6,662.50
	<b>Total-Insurance</b>	<b>\$126,035.50</b>
	BENEFITS	
487.156	Blue Cross/Blue Shield	\$180,028.00
487.157	Teamsters	\$0.00
487.158	Group Life Insurance-Administration	\$2,612.45
487.159	Group Life Insurance-Police	\$0.00
487.160	Pension Contribution	\$27,000.00
487.161	Social Security	\$18,611.67
487.163	Medicare	\$4,352.73
487.165	Pension Expense	\$830.00
487.354	Workers Compensation	\$394.00
	<b>Total-Benefits</b>	<b>\$233,828.86</b>

Newberry Township 2022  
Liquid Fuels Budget

FUND: Liquid Fuels

ACCOUNT #	ITEM DESCRIPTION	2022 Budget
341.000	Interest	\$ 50
355.050	M.V. Fuel Taxes	\$ 537,000
	<b>TOTAL REVENUE</b>	<b>\$ 537,050</b>
	<b>BEGINNING BALANCE</b>	<b>\$ 324,129</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 861,179</b>
<b>FUND</b>	<b>HIGHWAY EXPENDITURE</b>	
432.220	Operating Maintenance	\$ 8,000
432.249	Salt/Anti Skid	\$ 100,000
432.450	Contracted Snow Removal	\$ 20,000
433.220	Operating Supplies	\$ 8,000
433.361	Electric	\$ 6,500
433.450	Contracted Services Lights/Signs	\$ 35,000
433.750	Line Painting	\$ 21,000
436.220	Stormwater Operating Supplies	\$ 20,000
438.239	Stone Bituminous Materials	\$ 400,000
438.450	Contract Guiderail/Engineering	\$ 10,000
439.450	Contracted Service/Tree Trimming	\$ 5,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 633,500</b>
	<b>ENDING BALANCE</b>	<b>\$ 227,679</b>
	<b>Difference between Total Revenue and Total Expenditures</b>	<b>\$ (96,450)</b>

Newberry Township 2022  
Recreation Fund Budget

FUND: RECREATION

ACCOUNT #	ITEM DESCRIPTION	2022 Budget
<b>Revenues</b>	<b>Account Name</b>	
341.000	Interest	\$ 30.00
392.000	Transfer From General Fund	\$ -
367.000	Rec fees/developer fees	\$ 2,250
342.000	Rental Fees/Fund Raisers/Misc.	\$ 1,500
354.070	Recreation Grant-Dolan Park	\$ 250,000
380.000	Misc	\$ -
	<b>Total Revenue</b>	<b>\$ 253,780</b>
390.000	<b>Beginning Balance</b>	<b>\$ 300,142</b>
	<b>Total Funds Available</b>	<b>\$ 553,922</b>
<b>FUND:</b>	<b>RECREATION EXPENDITURES</b>	
454.210	Office Supplies	\$ 50
454.215	Postage	\$ -
454.220	Maint/Oper. Parks	\$ 33,200
454.231	Fuel (mowers, saw, etc.)	\$ 1,000
454.314	Legal Fees	\$ 100
454.361	Electricity-Parks	\$ 1,400
454.364	Portable Toilets	\$ 5,500
454.372	Improvements other than Bldg.	\$ 330,000
454.374	Repairs/Parts/Machinery/Equipm	\$ 3,000
454.600	Park Improvement	\$ 1,500
454.329	Recreation Other	
	<b>Total Expenditure</b>	<b>\$ 375,750</b>
	<b>Ending Balance</b>	<b>\$ 238,508</b>
	<b>Difference between Total Revenue and Total Expenditures</b>	<b>\$ (121,970)</b>

Newberry Township 2022  
Sewer Fund Budget

FUND: SEWER

ACCOUNT #	ITEM DESCRIPTION	2022 Budget
	<b>Revenue</b>	
341.000	Interest Earning	\$ 1,000.00
341.100	Gain/Loss Sale Assets	
364.100	Sewer Rents	\$ 2,100,000.00
	White Oak Interceptor Spec Purpose	
364.130	Tapping Fee Income	\$ 175,000.00
364.160	Inspection Fee Income	\$ 2,625.00
364.210	Goldsboro (Income)	\$ 90,000.00
380.000	Miscellaneous	
380.001	Storm Repair Compensation	\$ 100,000.00
	Grant monies for Sewer build out	\$ 435,200.00
380.100	Reimbursed Labor	\$ 10,000.00
395.000	Refund of Prior Year Expenditures	
396.000	Proceeds from Sale of Fixed Assets	\$ 3,000.00
	<b>TOTAL INCOME</b>	<b>\$ 2,916,825.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 2,916,825.00</b>
	<b>BEGINNING BALANCE</b>	<b>\$ 6,060,740.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,977,565.00</b>

Newberry Township 2022  
Sewer Fund Budget

ACCOUNT #	ITEM DESCRIPTION	2022 Budget
	<b>Operating Expense</b>	
429.100	Salary-WWSC	\$ 93,307.54
429.130	Salary-Laborer	\$ 99,209.92
429.131	Salary-Operator	\$ 50,000.00
429.141	Salary-Part -Time Driver	
429.142	Salary-Part -Time Laborer	\$ -
429.149	Call Out Time	\$ 10,000.00
429.210	Materials & Supplies - Plant	\$ 3,500.00
429.248	Reimbursable Equipment	
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	\$ 120,000.00
429.370	Maintenance & Repairs - Plant	\$ 50,000.00
429.440	Uniforms	\$ 4,700.00
429.463	Sludge Belt Press O & M	\$ 150,000.00
429.475	Valley Green	
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	\$ 30,000.00
429.505	Lab Testing	\$ 25,000.00
429.510	Sludge Disposal	\$ 2,000.00
429.511	Grit Disposal/Tank Cleaning	\$ 8,000.00
429.512	NEYCSA Disposal	\$ 100,000.00
429.513	Nutrient Credits	\$ -
429.514	NPDES Permit	\$ 3,500.00
429.540	Contracted Services - Plant	\$ 8,000.00
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	\$ 15,000.00
429.991	Manhole Maintenance	\$ 30,000.00
429.992	Manhole Maintenance I & I	\$ 3,000.00
429.993	Storm Repairs	
486.351	Property Insurance/Auto	\$ 22,000.00
486.356	PSATS/UC	\$ 1,025.00
487.156	Blue Cross	\$ 159,459.40
487.158	Group Life	\$ 2,140.88
487.161	Social Security	\$ 15,656.08
487.163	Medicare	\$ 3,661.50
487.354	Workers Compensation	\$ 12,800.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,149,560.33</b>

Newberry Township 2022  
Sewer-Janney Budget

FUND: SEWER - Janney

ACCOUNT	ITEM DESCRIPTION	2022 Budget
	<b>Revenue</b>	
341.000	Interest Earning	\$ 1,000.00
	<b>TOTAL INCOME</b>	<b>\$ 1,000.00</b>
	BEGINNING BALANCE	\$1,137,549.17
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,138,549.17</b>

Newberry Township 2022  
 ARPA Fund Budget

Fund: **ARPA Funds**

		2022 Budget
ACCOUNT	NAME	
Revenue	Account Name	
352.530	Federal Entitlements to Governments	\$ 833,062.26
341.000	Interest	\$320.00
	<b>Total Revenue</b>	<b>\$ 833,382.26</b>
	<b>Beginning Balance</b>	<b>\$833,146.26</b>
	<b>Total Funds Available</b>	<b>\$1,666,528.52</b>
	<b>Expenses</b>	
	<b>Total Expenditures</b>	<b>\$0.00</b>
	<b>Ending Balance 12/31/2022</b>	<b>\$1,666,528.52</b>
	<b>Difference between Total Revenue and Total Expenditures</b>	<b>\$833,382.26</b>