



Newberry Township
Approved Budget 2023

Fund: **General Fund**

	2023	2023 Proposed
ACCOUNT	ITEM DESCRIPTION	
	TAX REVENUE	
301.100	Real Estate Taxes-Current	\$ 2,020,000
301.200	Real Estate Taxes-Prior	\$ 30,000
301.400	Real Estate Taxes-Delinquent	\$ 55,000
	Total-Real Estate Taxes	\$ 2,105,000
310.010	Per Capita Taxes-Current	\$ -
310.020	Per Capita Taxes-Prior	\$ -
310.030	Per Capita Taxes-Delinquent	\$ -
	Total-Per Capita Taxes	\$ -
310.100	Realty Transfer Taxes	\$ 325,000
	Total Realty Transfer Taxes	\$ 325,000
310.210	Earned Income Taxes-Current	\$ 1,290,000
310.220	Earned Income Taxes-Prior	\$ 900,000
310.230	Earned Income Taxes-Delinquent	
	Total-Earned Income Taxes	\$ 2,190,000
310.510	Local Service Tax - Current Year	\$ 125,000
310.520	Local Service Tax - Prior Year	\$ 48,000
	Total-LST	\$ 173,000
310.600	Fire Tax-Current	\$ 167,000
310.610	Fire Tax-Prior	\$ 1,000
	Total Fire Tax	\$ 168,000
	TOTAL ALL TAXES	\$ 4,961,000

		2023 Proposed
ACCOUNT	LICENSES AND PERMITS	
320.320	Junkyard Licenses	\$ 2,000
321.340	Mobile Home Park Permits	\$ 14,700
321.800	Cable TV Franchise Fees	\$ 184,000
322.820	Road Encroachment Permit	\$ 2,000
322.850	Stormwater/Soil Disturbance	\$ 500
323.000	Miscellaneous Permits	\$ 10,000
	Total-License and Permits Fees	\$ 213,200
	FINES AND FOREFEITURES	
331.110	PA Motor Vehicle Code Violations	\$ 90,000
331.120	Violation of Township Ordinances	\$ 2,000
	Total-Fines and Forfeitures	\$ 92,000
	INTEREST AND RENTS	
341.000	Interest	\$ 4,600
342.200	Rent of Buildings/Meeting Room	\$ -
	Total-Interest and Rent	\$ 4,600
	INTERGOVERNMENTAL REVENUE	
351.999	PEMA Grant	\$ -
352.530	Federal Entitlements to Government	\$ -
354.030	DEP Recycling Grant	\$ 25,000
354.020	Public safety Grant	\$ -
354.031	State Highway & Street Grants	\$ -
	Total-Intergovernmental Revenues	\$ 25,000
	STATE SHARED REVENUE	
355.010	Public Utility Commission	\$ 4,000
355.080	Alcoholic Beverage	\$ 6,000
355.120	Foreign Casualty Insurance	\$ 250,000
355.130	Foreign Fire Insurance Premium Tax	\$ 92,000
	Total-State Shared Revenue	\$ 352,000
357.030	Legislative Grant Program	\$ 168,000

		2023 Proposed
ACCOUNT	GOVERNMENTAL REVENUE	
361.310	Subdivision Submission	\$ 3,000
361.320	Engineering Review Fees	\$ -
361.330	Zoning Permit	\$ 8,000
361.340	Zoning Hearing Fees	\$ 10,200
361.341	Conditional Use Fees	\$ -
361.342	Rezoning Request	\$ -
361.510	Sale of Maps	\$ -
361.520	Sales of Ordinances	\$ -
361.560	Sale of Newberry Township Book	\$ -
378.000	Hydrant tax-Water System	\$ -
	Total-Governmental Revenues	\$ 21,200
	PUBLIC SAFETY FEES	
362.100	Special Police Services	\$ 154,290
362.110	Accident Report Sales	\$ 3,000
362.400	Building Permit Fees-Administrative	\$ 100,000
362.410	Building Permit fees Inspection	\$ 2,000
362.420	Electrical Permits	\$ 5,000
362.430	Plumbing Permits	\$ 3,000
362.440	On-Lot Septic Permit Fees	\$ 6,000
362.500	Mechanical Permit	\$ -
365.500	State Fee Permit	\$ 1,013
	Total-Public Safety Fees	\$ 274,303
	SANITATION	
364.100	Quarterly Trash Income	\$ 50,000
364.400	Dump Fees Income	\$ 1,000
364.500	Recycling Bins Income	\$ -
364.600	Court fees postage	\$ -
	Total-Sanitation	\$ 51,000

		2023 Proposed
ACCOUNT	OTHER REVENUES	
380.000	Miscellaneous Revenue	\$ 12,000
380.200	Sewer Reimb. Management Fee	\$ 105,000
380.950	Sewer Reimb. Payroll/Benefits	\$ -
383.100	2% Observation Fees	\$ -
387.000	Contribution/Public, Business(Nat't Night Out)	\$ 5,000
	Total-Other Revenues	\$ 122,000
	PROCEEDS FROM FIXED ASSETS	
391.100	Receipts from Sale of Property	\$ 20,000
392.090	Transfer from Refuse	\$ -
392.300	Transfer from Capital Reserve Fund	\$ -
392.320	Transfer for ARP	\$ 1,699,436
	Transfer from Fire	\$ 75,000
395.000	Refund of Prior Year Expenditures	\$ 20,000
	Total-Proceeds from Fixed Assets	\$ 1,814,436
	Total Revenue	\$ 8,098,739
	Beginning Balance	\$ 3,646,710
	Total Funds Available	\$ 11,745,449

Expenditures		2023 Proposed
ACCOUNT	NAME	
400.113	Salaries-Supervisors	\$ 13,000
400.420	Dues, Subscriptions, and Membership	
400.460	Meetings and Conferences	\$ 500
	Total-Board of Supervisors	\$ 13,500
	ADMINISTRATIVE EXPENSES	
401.121	Salary-Manager	\$ 76,399
401.130	Salary-Comptroller	\$ 90,210
401.141	Office Assistant	\$ 47,162
401.210	Office Supplies	\$ 4,500
401.220	Operating Supplies	\$ 3,000
401.215	Postage	\$ 3,000
401.231	Vehicle Fuel	\$ (500)
401.251	Vehicle Parts	\$ 500
401.313	Engineering Services	\$ 35,000
401.314	Legal Services	\$ 80,000
401.321	Telephone-Basic	\$ 2,040
401.322	Telephone-Long Distance & Internet	\$ 1,200
401.325	Postage Meter Costs	\$ 324
401.327	Radio Equipment Maintenance	\$ -
401.331	Travel Expense	\$ 225
401.341	Advertising-Newsletter	\$ 4,500
401.374	Vehicle Repair Services	\$ 1,000
401.420	Dues, Subscriptions, Memberships	\$ 5,500
401.450	Contracted Services	\$ 25,000
401.460	Meetings and Conferences	\$ 1,500
401.700	Capital Improvements	\$ 10,000
401.750	Minor Equipment	\$ 10,000
	Total-Township Administration	\$ 400,560
	FINANCIAL ADMINISTRATION	
402.314	Special Auditing Services	\$ 28,500
	Total-Financial Administration	\$ 28,500

		2023 Proposed
ACCOUNT	TAX COLLECTION	
403.114	Compensation, Elected Tax Collector	\$ 45,000
403.200	Supplies & Postage	\$ 2,000
403.300	Tax Collection Discount	\$ 50,705
	Total-Tax Collection	\$ 97,705
	Legal Services	
404(8).310	Contracted Legal / engineering Services	\$ 2,695
	Total-Contracted Legal	\$ 2,695
	Contributions	
406.500	Contributions	\$ 1,000
	Total Contribution	\$ 1,000
	BUILDING MAINTENANCE-To include new Bldg	
409.140	Salaries	\$ -
409.220	Supplies	\$ 2,400
409.230	Propane	\$ 10,000
409.361	Electricity	\$ 12,000
409.370	Repairs and Maintenance	\$ 25,000
409.430	Property Taxes	\$ -
409.450	Contracted Services	\$ 20,000
	Total-Governmental Buildings	\$ 69,400

		2023 Proposed
ACCOUNT	POLICE DEPARTMENT	
410.050	Grants- Safety for Kids	
410.121	Longevity	\$ 173,000
410.122	Salary-Police Chief	\$ 110,599
410.123	Lt. Salary	\$ 101,858
410.130	Salary-Sergeants	\$ 376,891
410.131	Salary-Police Officers	\$ 1,007,431
410.140	Salary-Clerical	\$ 93,500
410.180	Investigative Expense	\$ 3,000
410.185	Overtime Premium	\$ 55,550
410.191	Uniform Maintenance	\$ 6,500
410.192	Health and Welfare	\$ 2,000
487.161	Social Security	\$ 118,967
487.163	Medicare	\$ 27,823
487.156	Blue Cross & Vision	\$ 711,917
487.156	Dental	\$ 16,839
487.158	Life	\$ 45,980
487.354	Worker's Comp	\$ 129,670
487.160	Pension	\$ 244,000
410.195	Alarm, Permit, Fine Expenses	\$ 500
410.210	Office Supplies	\$ 13,000
410.215	Postage	
410.220	Operating Supplies	\$ 13,000
410.221	Car Wash, Speedometer and Vascar Cal	\$ 3,500
410.225	Tires	\$ 2,500
410.231	Vehicle Fuel	\$ 50,000
410.238	Clothing and Uniforms	\$ 15,000
410.242	Weapons	\$ 4,000
410.243	Ammunition	\$ 3,000
410.250	Vehicle Repair	\$ 13,500
410.251	Vehicle Parts	\$ 6,000
410.260	Minor Equipment	\$ 15,000
410.270	Computer Hardware, Software RMS	\$ 20,800
410.314	Special Legal Services	\$ 30,000
410.321	Telephone Internet	\$ 6,500
410.322	Internet	\$ 3,200
410.325	Postage	\$ 500
410.324	Mobile Communications	\$ 7,000
410.326	Communications/Radio Purchases	

		2023 Proposed
410.327	Radio Repairs (Contracted)	\$ 28,600
410.329	Communications/Radio Purchases	\$ 4,600
410.341	Advertising	\$ 250
410.360	Audit Fees	\$ 180
410.370	Building Maintenance	\$ 15,000
410.373	Janitorial Services	\$ 5,720
410.374	Equipment	
410.381	Equipment Maint.	\$ 15,200
410.450	Computer Contracted Services	\$ 36,550
410.460	Meetings & Conferences	\$ 3,000
410.461	Training	\$ 12,000
410.500	Police Grant Vests	\$ 3,500
410.740	Capital Outlay-Vehicles	\$ -
410.750	Equipment	
410.800	National night out	\$ 5,000
	Total Police Protection	\$ 3,562,126
	Note: Police budget reflect \$1,295,196 of allocated benefits associated with the Police Dept.	

ACCOUNT	FIRE PROTECTION	2023 Proposed
411.150	Safety Director	
411.220	Operating Supplies	
411.350	Insurance-Workers Compensation	\$ 38,000
411.351	Insurance-Auto, Property	\$ 13,000
411.363	Fire Hydrant Service	\$ 42,000
411.501	Fireman's Relief Grant-Newberry	\$ 46,000
411.502	Fireman's Relief Grant-York Haven	\$ 23,000
411.503	Fireman's Relief Grant-Goldsboro	\$ 23,000
411.540	Contribution-Newberry	\$ 25,000
411.541	Contribution-Goldsboro	\$ 5,000
411.542	Contribution-York Haven	\$ 5,000
411.544	Special Contributions-Newberry	
411.000	Fire Commission	\$ 30,000
	Total-Fire Protection	\$ 250,000
	AMBULANCE SERVICES	
412.220	EMS Supplies	\$ 1,000
412.350	Workers Comp/EMS	\$ -
412.450	Contracted Services/Newberry	\$ -
	Total-Ambulance Services	\$ 1,000
	CODE ENFORCEMENT	
413.120	Salary-Animal Control Officer	\$ 5,000
413.241	Animal Control Services	\$ 7,872
413.313	Engineering Fees-2%	\$ -
413.316	SEO Fees	\$ 10,000
	Total-Codes Enforcement	\$ 22,872
	ZONING AND PLANNING	
414.122	Salary Zoning Officer	\$ 61,532
414.210	Office Supplies	\$ 100
414.215	Postage	\$ -
414.231	Vehicle Fuel	\$ -
414.251	Vehicle Parts	\$ -
414.313	Engineering Fees	\$ 1,000
414.314	Legal Services	\$ 10,000
414.325	Postage	\$ 200
414.341	Printing and Advertising	
414.420	Dues, Subscriptions, Memberships	\$ 210
414.450	Contracted Services	\$ 3,850

414.451	Stenographic Services	\$ 1,500
414.461	Training Costs	\$ 500
414.750	Minor Equipment	\$ -
	Total-Planning & Zoning	\$ 78,892

		2023 Proposed
ACCOUNT	EMERGENCY MANAGEMENT	
415.210	Office Supplies	\$ 750
415.220	EMA Supplies	\$ 2,750
415.231	EMA-fuel	\$ 50
415.250	EMA-Vehicle	
415.000	Vehicle repairs	\$ 200
415.321	Telephone/Pager	\$ 400
415.331	Travel Expense/Mileage	\$ 450
415.461	Training	\$ 600
	Total-Emergency Management	\$ 5,200
	PUBLIC Safety	
419.150	Public Safety Director	\$ 9,000
419.240	General Operating Supplies	\$ -
	Total Public Safety	\$ 9,000
429.470	Septic Permit Refund	\$ 1,000
	Total-Septic Systems	\$ 1,000

		2023 Proposed
ACCOUNT	HIGHWAY	
430.110	Salary-Public Works Director	\$ 79,602
430.130	Salary-Equipment Operators	\$ 283,279
430.185	Overtime	\$ 10,000
430.210	Office Supplies	\$ 650
430.220	Operating Supplies	\$ 10,000
430.231	Vehicle Fuel	\$ 45,000
430.251	Vehicle Parts	\$ 20,000
430.260	Small Tools and Minor Equipment	\$ 2,000
430.314	Legal Services	\$ 6,000
430.321	Telephone	\$ 2,000
430.326	Radio Purchases	\$ 1,000
430.327	Radio Maintenance	\$ 1,000
430.341	Advertising	
430.372	Highway/Street General Services-Other	\$ 300,000
430.375	Vehicle Repair Services	\$ 15,000
430.380	Equipment Rental	\$ 2,000
430.420	Dues, Subscriptions, Memberships	\$ 500
430.450	Contracted Services	\$ 13,000
430.460	Meetings and Conferences	\$ 1,000
430.740	Major Equipment	\$ 90,000
430.750	Minor Equipment/Other	\$ 5,000
487.161	Social Security	\$ 24,669
487.163	Medicare	\$ 5,769
487.157	Teamsters Health/Dental/ Vision/Disability	\$ 136,417
487.158	Life	\$ 1,649
487.354	Worker's Comp	\$ 36,362
487.160	Pension	
	TOTAL HIGHWAY EXPENDITURES	\$ 1,091,898
	Note: Highway budget reflect \$204,867.. of allocated benefits associated with the Highway Dept.	

		2023 Proposed
ACCOUNT	Storm Water/MS4	
446.200	MS4 Supplies	\$ 3,000
446.310	Professional Services	\$ 500
446.313	Engineering Fees	\$ 2,000
446.314	Legal Fees	\$ 1,000
446.340	Advertising	\$ 1,000
446.370	Repairs & Maint.	\$ 10,000
446.420	Stormwater Training	\$ 500
446.531	Contributions/Government	\$ -
	Total Storm Water/MS4	\$ 18,000
452.530	Transfer to Recreation Budget	
	Total-Recreational Services	\$ -
	LIBRARIES	
456.500	Contributions	\$ -
456.520	Contribution to Libraries	\$ 15,000
	Total Contribution to Libraries	\$ 15,000
	SENIOR CITIZENS	
458.520	Contribution to Senior Citizens	\$ 16,000
	Total-Senior Citizens	\$ 16,000

		2023 Proposed
ACCOUNT	DEBT PAYMENTS	
471.911	GO Serial Bond-Principal	\$ -
472.921	GO Bond-Interest	\$ -
473.000	Bond Service Cost	\$ -
	Total-Debt Payments	\$ -
	Miscellaneous Expense	
480.000	Miscellaneous Expense	\$ 1,198
480.100	Bank Charges	\$ 3,600
480.200	Tax Refunds	\$ 4,500
480.950	Sewer Expenditures	\$ -
669.000	Reconciling Adjustment	\$ -
	Total-Miscellaneous Expenditures	\$ 9,298
	INSURANCE	
486.351	Insurance package	\$ 114,000
486.356	Unemployment Compensation	\$ 7,203
	Total-Insurance	\$ 121,203
	BENEFITS	
487.156	Blue Cross/Blue Shield	\$ 169,714
487.157	Teamsters	\$ 0
487.158	Group Life Insurance-Administration	\$ 2,518
487.159	Group Life Insurance-Police	\$ -
487.160	Pension Contribution	\$ 25,077
487.161	Social Security	\$ 20,665
487.163	Medicare	\$ 4,833
487.165	Pension Expense	\$ 900
487.354	Workers Compensation	\$ 1,158
	Total-Benefits	\$ 224,865

		2023 Proposed
ACCOUNT	Interfund Operating Transfers	
492.150	Transfer Cap. Res. Fulton-money market	\$ -
	Transfer to Fire Tax	\$ 75,000
492.600	Pension Contribution	\$ 250,000
	Total Transfers	\$ 325,000
	Total Expenditures	\$ 6,364,713
	Ending Balance	\$ 5,380,736
	Difference between Total Revenue and Total Expenditures	\$ 1,734,026
	Transfer from ARP	\$ (1,699,436)
	Total Income/ (Loss)	\$ 34,590

Fund: **EMS Construction Project**

	2023	Projected 2023
ACCOUNT	ITEM DESCRIPTION	
	INTEREST AND RENTS	
341.000	Interest	\$20,000
342.200	Rent of Buildings/Meeting Room	
	Total-Interest and Rent	\$20,000
	INTERGOVERNMENTAL REVENUE	
	State EDCID Grant	
354.000	RACP Grant	\$2,000,000
	Total-Intergovernmental Revenues	\$2,000,000
392.000	Loan proceeds	
	Total-Proceeds from Fixed Assets	\$0
	Total Revenue	\$2,020,000
	Beginning Balance	\$3,811,101
	Total Funds Available	\$5,831,101

Expenditures		Projected 2023
ACCOUNT	NAME	
	ADMINISTRATIVE EXPENSES	
401.314	Legal Services	\$5,000
401.450	Contracted Services	
401.700	Capital Improvements	\$6,450,406
	Total-Township Administration	\$6,455,406
	BUILDING MAINTENANCE	
409.230	Propane	\$3,000.00
409.361	Electricity	\$3,000.00
409.370	Repairs and Maintenance	\$0.00
409.450	Contracted Services	\$0.00
	Total-Governmental Buildings	\$6,000.00
		Projected 2023
	DEBT PAYMENTS	
471.911	Loan Principal	\$164,000.00
472.921	Loan-Interest	\$114,124.44
	Total-Debt Payments	\$278,124.44
	MISCELLANEOUS EXPENSES	
480.100	Bank Service charges	\$0.00
	Total Miscellaneous Expenses	\$0
	Total Expenditures	\$6,739,530
	Ending Balance	-\$908,429
	Difference between Total Revenue and Total Expenditures	-\$4,719,530

Fund: **Fire Tax - -General Fund**

	2023	Projected 2023
ACCOUNT	ITEM DESCRIPTION	
	INTEREST AND RENTS	
341.000	Interest	\$250
310.600	Fire Tax-Current	\$167,000
310.610	Fire Tax-Prior	\$2,500
	Transfer from GF	\$75,000
	INTERGOVERNMENTAL REVENUE	\$244,750
	Total Revenue	\$244,750
	Beginning Balance	\$84,550
	Total Funds Available	\$329,300

Expenditures		Projected 2023
ACCOUNT	NAME	
	Fire Expenses	
411.350	Insurance-Workers Compensation	\$38,000.00
411.351	Insurance-Auto, Property	\$13,000.00
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	
411.000	Fire Commission	\$30,000.00
	Total Fire Expenses	\$116,000.00
	Total Expenditures	\$116,000.00
	Ending Balance	\$213,300.00
	Difference between Total Revenue and Total Expenditures	\$128,750.00

Fund: **General Fund Savings - M&T**

	2023	2023 Proposed
ACCOUNT	ITEM DESCRIPTION	
Revenue	Account Name	

341.000	Interest	\$ 2,000
	Total Revenue	\$ 2,000
	Beginning Balance	\$ 800,121
	Total Funds Available	\$ 802,121
	Expenses	
	Total Expenditures	\$ -
	General Fund Transfers	
109.000	Transfer from General Fund Savings- YTB	
	Ending Balance 12/31/2023	\$ 802,121
	Difference between Total Revenue and Total Expenditures	\$ 2,000

Fund: **Member's National Night Out -- General Fund**

	2023	2023 Proposed
ACCOUNT	ITEM DESCRIPTION	
Revenue	Account Name	
387.000	Contribution/Public, Business	\$ 5,000
341.000	Interest	\$ 5
	Total Revenue	\$ 5,005
	Beginning Balance	\$ 5,206
	Total Funds Available	\$ 10,211
410.800	National night out	\$ 5,000
669.000	Reconciling Adjustment	
	Total Expenditures	\$ 5,000
	Ending Balance 12/31/2023	\$ 5,211
	Difference between Total Revenue and Total Expenditures	\$ 5

Fund: Hydrant -- General Fund

	2023	2023 Proposed
ACCOUNT	ITEM DESCRIPTION	
Revenue	Account Name	
341.000	Interest	\$ 2,160
378.000	Hydrant tax-Water System	\$ -
	Transfer from Prior Year Expenditures	
	Total Revenue	\$ 2,160
	Beginning Balance	\$ 961,426
	Total Funds Available	\$ 963,586
	Hydrant Expenditures	
411.363	Fire Hydrant Service	\$ 42,000
403.300	Tax Collection Commission	
480.100	Bank Service Charge	
	Total Expenditures	\$ 42,000
	General Fund Transfers	
108.000	Transfer from General Fund	\$ -
	ENDING BALANCE 12/31/20223	\$ 921,586
	Difference between Total Revenue and Total Expenditures	\$ (39,840)

Fund: **PLGIT- ARPA Funds**

	2023	2023 Proposed
ACCOUNT	ITEM DESCRIPTION	
Revenue	Account Name	
352.53	Federal Entitlements to Governments	\$ -
341.000	Interest	\$ 11,100
	Total Revenue	\$ 11,100
	Beginning Balance	\$ 1,666,615
	Total Funds Available	\$ 1,677,715
	Transfer to GF	\$ 1,699,436
	Total Expenditures	\$ 1,699,436
	Ending Balance 12/31/2023	\$ -
	Difference between Total Revenue and Total Expenditures	\$ (1,688,336)

FUND: PLGIT Liquid Fuels

2023

ACCOUNT	ITEM DESCRIPTION	2023 Budget Proposed
Revenue	Account Name	
341.000	Interest	\$ 10,000
355.050	M.V. Fuel Taxes	\$ 556,040
	TOTAL REVENUE	\$ 566,040
	BEGINNING BALANCE 1/1/2020	\$ 325,456
	TOTAL FUNDS AVAILABLE	\$ 891,496
FUND	Liquid Fuels EXPENDITURE	
432.220	Operating Maintenance	\$ 3,000
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	\$ 30,000
436.220	Stormwater Operating Supplies	\$ 15,000
438.239	Stone Bituminous Materials	\$ 400,000
438.450	Contract Guiderail/Engineering	\$ 10,000
439.450	Contracted Service/Tree Trimming	\$ 5,000
	TOTAL EXPENDITURES	\$ 632,500
	ENDING BALANCE 12/31/2023	\$ 258,996
	Difference between Total Revenue and Total Expenditures	\$ (66,460)

FUND: RECREATION

2023

ACCOUNT #	ITEM DESCRIPTION	Proposed 2023 Budget
Revenues	Account Name	
	Interest	50
392.000	Transfer From General Fund	
367.000	Rec fees/developer fees	\$ 104,700
342.000	Rental Fees/Fund Raisers/Misc.	\$ 2,000
	Recreation Grant-Dolan Park	\$ -
380.000	Misc	
	Total Revenue	\$ 106,750
390.000	Beginning Balance 1/1/2020	\$ 185,201
	Total Funds Available	\$ 291,951
FUND:	RECREATION EXPENDITURES	
454.210	Office Supplies	\$ 50
454.215	Postage	
454.220	Maint/Oper. Parks	\$ 30,000
454.231	Fuel (mowers, saw, etc.)	\$ 1,500
454.314	Legal Fees	\$ 100
454.329	Misc	\$ 2,000
454.361	Electricity-Parks	\$ 2,000
454.364	Portable Toilets	\$ 5,600
454.372	Improvements other than Bldg.	\$ 5,000
454.374	Repairs/Parts/Machinery/Equipment	\$ 3,500
454.380	Equipment Rental	\$ 1,000
454.450	Contracted Services	\$ 2,000
454.600	Park Improvement	
454	Recreation Other	
	Total Expenditure	\$ 52,750
	Ending Balance 12/31/2023	\$ 239,201
	Difference between Total Revenue and Total Expenditures	\$ 54,000

FUND: SEWER

2023

ACCOUNT	ITEM DESCRIPTION	2023 Budget
	Revenue	
341.000	Interest Earning	\$ 1,500
341.100	Gain/Loss Sale Assets	\$ -
364.100	Sewer Rents	\$ 2,100,000
	White Oak Interceptor Spec Purpose	
364.130	Tapping Fee Income	\$ 225,000
364.160	Inspection Fee Income	\$ 3,750
364.210	Goldsboro (Income)	\$ 95,000
380.000	Miscellaneous	\$ 100
380.001	Storm Repair Compensation	
	Grant monies for Sewer build out	\$ -
380.100	Reimbursed Labor	\$ 10,000
395.000	Refund of Prior Year Expenditures	
396.000	Proceeds from Sale of Fixed Assets	\$ -
	TOTAL INCOME	\$ 2,435,350
	TOTAL INCOME	\$ 2,435,350
	BEGINNING BALANCE	\$ 6,060,740
	TOTAL FUNDS AVAILABLE	\$ 8,496,090
FUND:		
	SEWER EXPENDITURES	
116.000	Capital Improvements & Projects	
164.001	Transfer to Cap. Reserve/Legg Mason	
164.006	Various PS Abandonments	\$ 20,000
164.004	Bobby Jones PS Abandonments	
164.063	Eagle Lane PS Abandonments	
164.035	Rt 382 Extension	\$ 600,000
164.036	Chesapeake Bay N & P	\$ 5,000
164.051	NEYSA N & P	\$ 15,000
164.052	Miscellaneous Extension	\$ 25,000
164.019	Cly Road Extension	\$ 50,000
164.027	Valley Green MH Rehab Projects	
164.086	Plant Disinfection Upgrade	\$ 225,000
	Plant Generator	\$ 100,000
	TOTAL CAP. IMPROVEMENTS & PROJECTS	\$ 1,040,000

ACCOUNT #		

Account	ITEM DESCRIPTION	2023 Budget
402.120	Administrative Expenses	
402.156	Salary-Administrative Assistant	\$ 48,736
402.157	Blue Cross	\$ 42,948
402.158	Prescription Allowance	\$ -
402.161	Group Life	\$ 514
402.163	Social Security	\$ 3,022
402.190	Medicare	\$ 707
402.210	Auditing	\$ 500
402.260	Materials & Supplies	\$ 500
402.310	Minor Equipment Purchases	
402.320	Legal Expense	\$ 20,000
402.325	Billing Expense	\$ 8,400
402.331	Postage	\$ 1,000
402.340	Travel Expense	\$ 100
402.160	Office Telephone	\$ 648
402.460	Unemployment Compensation	
402.490	Engineering Expense	\$ 10,000
402.520	Vehicle Operating Expense	
402.540	Advertising Expense	
402.560	Contracted Services	\$ 1,920
402.581	Training/Conference/Seminars	\$ 300
402.925	Computer Expense	\$ 1,500
402.950	Refund Expense	
402.980	Township Management Fee	\$ 105,000
	Bond Expense	\$ 1,400
	TOTAL ADMINISTRATIVE EXPENSES	\$ 247,195

Account	ITEM DESCRIPTION	2023 Budget
429.100	Operating Expense	
429.130	Salary-WWSC	\$ 95,239
429.131	Salary-Laborer	\$ 106,080
429.141	Salary-Operator	\$ 65,000
429.142	Salary-Part -Time Driver	
429.149	Salary-Part -Time Laborer	\$ 2,000
429.210	Call Out Time	\$ 10,000
429.248	Materials & Supplies - Plant	\$ 5,000
429.260	Reimbursable Equipment	
429.325	Minor Equipment Purchase	\$ 2,000
429.340	Postage & Shipping	\$ 100
429.350	Plant Telephone	\$ 7,000
429.360	Pumping Station Utilities	\$ 30,000
429.370	Cly & Midway Road Plant Electric	\$ 100,000
429.440	Maintenance & Repairs - Plant	\$ 50,000
429.463	Uniforms	\$ 6,000
429.475	Sludge Belt Press O & M	\$ 150,000
429.480	Valley Green	
429.490	Pumping Station Maintenance	\$ 30,000
429.491	Vehicle Expense	\$ 4,000
429.500	Vehicle Fuel	\$ 6,000
429.505	Chemicals - Odophos	\$ 30,000
429.510	Lab Testing	\$ 25,000
429.511	Sludge Disposal	\$ 2,000
429.512	Grit Disposal/Tank Cleaning	\$ 15,000
429.513	NEYCSA Disposal	\$ 100,000
429.514	Nutrient Credits	\$ -
429.540	NPDES Permit	\$ 3,000
429.560	Contracted Services - Plant	\$ 10,000
429.580	Training/Conferences - Plant	\$ 2,000
429.740	Major Equipment Purchase	\$ 50,000
429.770	Eagle Lane Sewer Extension	
429.990	Misc. Extension	
429.991	Line Maintenance	\$ 15,000
429.992	Manhole Maintenance	\$ 30,000
429.993	Manhole Maintenance I & I	\$ 3,000
486.351	Storm Repairs	
486.356	Property Insurance/Auto	\$ 25,000
487.156	PSATS/UC	\$ 1,075
487.158	Blue Cross	\$ 171,794
487.161	Group Life	\$ 2,210
487.163	Social Security	\$ 17,256
487.354	Medicare	\$ 4,036

	Workers Compensation	\$ 12,849
	TOTAL OPERATING EXPENSES	\$ 1,187,637

Account	ITEM DESCRIPTION	2023 Budget
471.912	Bond & Banking Expense	
472.922	Sewer Bond Principal	\$ 795,000
164.301	Sewer Bond Interest	\$ 59,096
480.000	McNaughton Reimbursement	\$ 25,000
480.100	Miscellaneous Expense	\$ 200
	Bank Analysis Charge	\$ -
	TOTAL BANKING & EXPENSE	\$ 879,296
	TOTAL EXPENDITURES	\$ 3,354,128
	ENDING BALANCE	\$ 5,141,962
	Difference between Total Revenue and Total Expenditures	\$ (918,778)

FUND: SEWER - Janney

2023

ACCOUNT	ITEM DESCRIPTION	2023 Proposed Budget
	Revenue	
341.000	Interest Earning	\$ 1,000
	TOTAL INCOME	\$ 1,000
	BEGINNING BALANCE	\$ 1,131,718
	TOTAL FUNDS AVAILABLE	\$ 1,132,718