

NEWBERRY TOWNSHIP • GENERAL FUND — REVENUE

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
TAX REVENUE		—	—	—
301.100	Real Estate Taxes-Current	\$2,800,000	\$2,860,000	+2.1%
301.200	Real Estate Taxes-Prior	\$30,000	\$30,000	0.0%
301.400	Real Estate Taxes-Delinquent	\$55,000	\$60,000	+9.1%
Total-Real Estate Taxes		\$2,885,000	\$2,950,000	+2.3%
310.010	Per Capita Taxes-Current	—	\$0	—
310.020	Per Capita Taxes-Prior	—	\$0	—
310.030	Per Capita Taxes-Delinquent	—	\$0	—
Total-Per Capita Taxes		\$0	\$0	—
310.100	Realty Transfer Taxes	\$300,000	\$300,000	0.0%
Total Realty Transfer Taxes		\$300,000	\$300,000	0.0%
310.210	Earned Income Taxes-Current	\$1,650,000	\$1,732,500	+5.0%
310.220	Earned Income Taxes-Prior	\$1,000,000	\$1,050,000	+5.0%
310.230	Earned Income Taxes-Delinquent	—	—	—
Total-Earned Income Taxes		\$2,650,000	\$2,782,500	+5.0%
310.510	Local Service Tax - Current Year	\$150,000	\$150,000	0.0%
310.520	Local Service Tax - Prior Year	\$50,000	\$50,000	0.0%
Total-LST		\$200,000	\$200,000	0.0%
310.600	Fire Tax-Current	—	—	—
310.610	Fire Tax-Prior	—	—	—
Total Fire Tax		\$0	—	—
TOTAL ALL TAXES		\$6,035,000	\$6,232,500	+3.3%
LICENSES AND PERMITS		—	—	—
320.320	Junkyard Licenses	\$1,800	\$1,550	-13.9%
321.340	Mobile Home Park Permits	\$22,000	\$22,000	0.0%
321.800	Cable TV Franchise Fees	\$146,300	\$121,000	-17.3%
322.820	Road Encroachment Permit	\$10,000	\$10,000	0.0%
322.850	Stormwater/Soil Disturbance	\$200	\$200	0.0%
323.000	Miscellaneous Permits	\$15,000	\$15,000	0.0%
Total-License and Permits Fees		\$195,300	\$169,750	-13.1%
FINES AND FOREFEITURES		—	—	—
331.110	PA Motor Vehicle Code Violations	\$90,000	\$90,000	0.0%
331.120	Violation of Township Ordinances	\$500	\$500	0.0%
Total-Fines and Forfeitures		\$90,500	\$90,500	0.0%
INTEREST AND RENTS		—	—	—
341.000	Interest	\$221,905	\$261,964	+18.1%
342.200	Rent of Buildings/Meeting Room	\$0	—	—
Total-Interest and Rent		\$221,905	\$261,964	+18.1%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
INTERGOVERNMENTAL REVENUE		—	—	—
354.021	PCCD Grant 38859	\$0	\$0	—
354.022	PCCD Grant-42550-Recruiting	\$0	\$0	—
354.022	Police Sign on Grant	\$0	\$0	—
354.023	Police Academy Wage Grant	\$0	\$0	—
354.024	Police Academy Training Cost Grant	\$0	\$0	—
	RACP	\$0	\$0	—
351.100	Police Grants-Safe Kids, Vests	\$0	—	—
351.101	Police Body Camera	—	\$23,972	NEW
354.120	PEMA Grant	\$0	\$0	—
352.530	Federal Entitlements to Government	\$0	—	—
354.130	Comprehensive Plan-Grant	—	\$75,000	NEW
354.030	DEP Recycling Grant	\$30,000	\$30,000	0.0%
354.020	Public safety Grant	\$77,777	\$44,647	-42.6%
354.000	Grant for Admin Bldg	\$0	\$0	—
354.031	State Highway & Street Grants	\$0	\$0	—
354.000	Stormwater Grant-LSA	\$0	\$0	—
Total-Intergovernmental Revenues		\$107,777	\$173,619	+61.1%
STATE SHARED REVENUE		—	—	—
355.010	Public Utility Commission	\$5,000	\$5,000	0.0%
	Alcoholic Beverage	\$2,700	\$2,700	0.0%
355.120	Foreign Casualty Insurance	\$270,250	\$285,200	+5.5%
355.130	Foreign Fire Insurance Premium Tax	\$95,000	\$100,000	+5.3%
Total-State Shared Revenue		\$372,950	\$392,900	+5.3%
357.030	Legislative Grant Program	\$0	\$0	—
GOVERNMENTAL REVENUE		—	—	—
361.310	Subdivision Submission	\$2,000	\$2,000	0.0%
361.320	Engineering Review Fees	\$0	—	—
361.330	Zoning Permit	\$8,000	\$8,000	0.0%
361.340	Zoning Hearing Fees	\$4,250	\$4,250	0.0%
361.341	Conditional Use Fees	\$0	\$0	—
361.342	Rezoning Request	\$0	—	—
361.510	Sale of Maps	\$0	—	—
361.520	Sales of Ordinances	\$0	—	—
361.560	Sale of Newberry Township Book	\$0	—	—
378.000	Hydrant tax-Water System	\$0	\$0	—
Total-Governmental Revenues		\$14,250	\$14,250	0.0%
PUBLIC SAFETY FEES		—	—	—
362.100	Special Police Services	\$168,575	\$171,947	+2.0%
362.110	Accident Report Sales	\$5,000	\$5,000	0.0%
362.400	Building Permit Fees-Administrative	\$125,000	\$200,000	+60.0%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
362.410	Building Permit fees Inspection	\$1,000	\$500	-50.0%
362.420	Electrical Permits	\$5,000	\$6,000	+20.0%
362.430	Plumbing Permits	\$3,000	\$2,500	-16.7%
362.440	On-Lot Septic Permit Fees	\$10,000	\$20,000	+100.0%
362.500	Mechanical Permit	\$2,000	\$2,000	0.0%
365.500	State Fee Permit	\$1,200	\$1,200	0.0%
Total-Public Safety Fees		\$320,775	\$409,147	+27.5%
SANITATION		—	—	—
364.100	Quarterly Trash Income	\$50,000	\$50,000	0.0%
364.400	Dump Fees Income	\$1,000	\$1,000	0.0%
364.500	Recycling Bins Income	\$0	\$0	—
364.600	Court fees postage	\$0	—	—
Total-Sanitation		\$51,000	\$51,000	0.0%
OTHER REVENUES		—	—	—
380.000	Miscellaneous Revenue	\$14,700	\$15,000	+2.0%
380.200	Sewer Reimb. Management Fee	\$120,000	\$125,000	+4.2%
380.950	Sewer Reimb. Payroll/Benefits	\$0	—	—
383.100	2% Observation Fees	\$0	\$0	—
387.000	Contribution/Public, Business(Police/Nat't Night Out)	\$5,000	\$5,000	0.0%
387.100	Contribution-Special Events	\$10,200	\$5,950	-41.7%
Total-Other Revenues		\$149,900	\$150,950	+0.7%
PROCEEDS FROM FIXED ASSETS		—	—	—
391.100	Receipts from Sale of Property	\$15,000	\$0	-100.0%
392.800	Transfer in-Fire Tax	\$0	\$0	—
392.090	Transfer from Refuse	\$0	\$0	—
392.100	Transfer to Special Events Fund	—	\$0	—
392.300	Transfer from Capital Reserve Fund	\$0	\$0	—
392.320	Transfer from ARP	\$0	\$0	—
392.500	Transfer from MESB	\$4,743	\$0	-100.0%
395.000	Refund of Prior Year Expenditures	\$50,000	\$50,000	0.0%
Total-Proceeds from Fixed Assets & Transfers		\$69,743	\$50,000	-28.3%
Total Revenue		\$7,629,100	\$7,996,580	+4.8%
Beginning Balance Jan 1_____		\$7,627,641	\$7,870,742	+3.2%
Total Funds Available		\$15,256,741	\$15,867,322	+4.0%

NEWBERRY TOWNSHIP • GENERAL FUND — EXPENDITURES

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
EXPENDITURES		—	—	—
400.113	Salaries-Supervisors	\$13,000	\$13,000	0.0%
400.420	Dues, Subscriptions, and Membership	\$0	—	—
400.460	Meetings and Conferences	\$500	\$500	0.0%
Total-Board of Supervisors		\$13,500	\$13,500	0.0%
ADMINISTRATIVE EXPENSES		—	—	—
401.121	Salary-Manager	\$83,616	\$86,961	+4.0%
401.130	Salary-Comptroller	\$75,377	\$78,394	+4.0%
401.141	Office Assistant	\$41,004	\$44,087	+7.5%
401.192	Health & Welfare	\$0	—	—
401.210	Office Supplies	\$6,000	\$6,000	0.0%
401.220	Operating Supplies	\$3,000	\$3,000	0.0%
401.215	Postage	\$2,000	\$3,000	+50.0%
401.231	Vehicle Fuel	(\$1,500)	(\$2,000)	-33.3%
401.251	Vehicle Parts	\$500	\$500	0.0%
401.313	Engineering Services	\$70,000	\$70,000	0.0%
401.314	Legal Services	\$100,000	\$90,000	-10.0%
401.321	Telephone-Basic	\$1,700	\$1,704	+0.2%
401.322	Telephone-Long Distance & Internet	—	—	—
401.325	Postage Meter Costs	\$1,500	\$865	-42.3%
401.327	Radio Equipment Maintenance	—	—	—
401.331	Travel Expense	\$200	\$200	0.0%
401.341	Advertising	\$5,000	\$5,000	0.0%
401.374	Vehicle Repair Services	\$1,000	\$1,000	0.0%
401.420	Dues, Subscriptions, Memberships	\$10,000	\$15,000	+50.0%
401.450	Contracted Services	\$182,000	\$138,795	-23.7%
401.460	Meetings and Conferences	\$2,000	\$2,000	0.0%
401.700	Capital Improvements	\$10,000	\$10,000	0.0%
401.750	Minor Equipment	\$10,000	\$10,000	0.0%
401.800	Special Events Expense	\$18,018	\$7,000	-61.1%
Total-Township Administration		\$621,415	\$571,506	-8.0%
FINANCIAL ADMINISTRATION		—	—	—
402.314	Special Auditing Services	\$24,600	\$24,586	-0.1%
Total-Financial Administration		\$24,600	\$24,586	-0.1%
TAX COLLECTION		—	—	—
403.114	Compensation, Elected Tax Collector	\$45,000	\$46,500	+3.3%
403.200	Supplies & Postage	\$3,000	\$4,000	+33.3%
403.300	Tax Collection Discount	\$62,400	\$65,000	+4.2%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
	Total-Tax Collection	\$110,400	\$115,500	+4.6%
	CONTRACTED LEGAL / ENGINEERING SERVICES	—	—	—
408.310	Contracted Legal / Engineering Services	\$4,000	\$4,300	+7.5%
	Total-Contracted Legal	\$4,000	\$4,300	+7.5%
	BUILDING MAINTENANCE-TO INCLUDE NEW BLDG	—	—	—
409.220	Supplies	\$1,200	\$1,200	0.0%
409.230	Propane	\$10,000	\$13,000	+30.0%
409.232	Propane-MESB	\$5,000	\$6,200	+24.0%
409.322	Internet	\$1,740	\$1,740	0.0%
409.361	Electricity	\$8,400	\$14,400	+71.4%
409.362	Electricity-MESB	\$15,600	\$18,000	+15.4%
409.366	Public Water	\$9,000	\$9,000	0.0%
409.370	Repairs and Maintenance	\$25,000	\$25,000	0.0%
409.430	Property Taxes	\$0	—	—
409.450	Contracted Services	\$1,000	\$1,000	0.0%
	Total-Governmental Buildings	\$76,940	\$89,540	+16.4%
	POLICE DEPARTMENT	—	—	—
410.222	Supplies-PCCD Grant 38859	\$0	—	—
410.752	Equipment-PCCD Grant 38859	\$0	—	—
410.312	Prof Fee- PCCD Grant 38859	\$0	—	—
410.132	Grant-sign on bonus	\$0	—	—
410.050	Grants- Safety for Kids	\$0	—	—
410.121	Longevity	\$165,000	\$162,000	-1.8%
410.122	Salary-Police Chief	\$124,124	\$136,500	+10.0%
410.123	Lt. Salary	\$114,866	\$119,452	+4.0%
410.130	Salary-Sergeants	\$427,648	\$443,373	+3.7%
410.131	Salary-Police Officers	\$986,016	\$1,039,222	+5.4%
410.140	Salary-Clerical	\$102,719	\$102,936	+0.2%
410.180	Investigative Expense	\$3,000	\$3,000	0.0%
410.185	Overtime Premium	\$65,500	\$65,500	0.0%
410.191	Uniform Maintenance	\$7,000	\$7,000	0.0%
410.192	Health and Welfare	\$7,400	\$7,400	0.0%
487.161	Social Security	\$123,682	\$128,277	+3.7%
487.163	Medicare	\$28,926	\$30,000	+3.7%
487.156	Blue Cross & Vision	\$933,752	\$998,409	+6.9%
487.156	Dental	\$19,237	\$19,788	+2.9%
487.158	Life	\$44,662	\$40,102	-10.2%
487.354	Worker's Comp	\$86,000	\$87,621	+1.9%
487.160	Pension	\$307,539	\$283,814	-7.7%
410.195	Alarm, Permit, Fine Expenses	\$4,620	\$4,700	+1.7%
410.210	Office Supplies	\$6,000	\$5,000	-16.7%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
410.215	Postage	\$300	\$300	0.0%
410.220	Operating Supplies	\$10,000	\$9,000	-10.0%
410.221	Car Wash, Speedometer and Vascar Cal	\$3,200	\$3,200	0.0%
410.225	Tires	\$2,800	\$3,000	+7.1%
410.231	Vehicle Fuel	\$50,000	\$55,000	+10.0%
410.238	Clothing and Uniforms	\$15,000	\$15,000	0.0%
410.242	Weapons	\$14,000	\$14,000	0.0%
410.243	Ammunition	\$4,500	\$4,500	0.0%
410.250	Vehicle Repair	\$10,500	\$13,500	+28.6%
410.251	Vehicle Parts	\$5,000	\$5,000	0.0%
410.260	Minor Equipment	\$15,000	\$10,000	-33.3%
410.270	Computer Hardware, Software RMS	\$36,800	\$20,000	-45.7%
410.314	Special Legal Services	\$10,000	\$11,000	+10.0%
410.321	Telephone	\$3,600	\$3,600	0.0%
410.322	Internet	\$3,200	\$3,200	0.0%
410.325	Postage	\$500	—	-100.0%
410.324	Mobile Communications	\$7,000	\$7,000	0.0%
410.326	Communications/Radio Purchases	—	—	—
410.327	Radio Repairs (Contracted)	\$1,000	\$1,000	0.0%
410.329	Communications/Radio Purchases	—	—	—
410.341	Advertising	\$250	\$250	0.0%
410.360	Audit Fees	\$180	\$0	-100.0%
410.370	Building Maintenance	\$12,000	\$12,000	0.0%
410.373	Janitorial Services	\$8,580	\$9,000	+4.9%
410.374	Equipment	—	—	—
410.381	Equipment Maint.	\$7,400	\$7,400	0.0%
410.450	Contracted Services	\$103,000	\$165,000	+60.2%
410.460	Meetings & Conferences	\$3,000	\$5,000	+66.7%
410.461	Training	\$12,000	\$20,000	+66.7%
410.500	Police Grant Vests	\$0	—	—
410.501	Police Vests	\$13,500	\$4,000	-70.4%
410.502	Police Body Cameras	—	\$47,944	NEW
410.740	Capital Outlay-Vehicles	\$40,000	\$35,000	-12.5%
410.750	Equipment	—	—	—
410.800	National night out	\$5,000	\$5,000	0.0%
Total Police Protection		\$3,955,002	\$4,172,988	+5.5%
FIRE PROTECTION		—	—	—
411.150	Safety Director	\$0	\$0	—
411.220	Operating Supplies	\$0	\$0	—
411.350	Insurance-Workers Compensation	\$0	\$0	—
411.351	Insurance-Auto, Property	\$0	\$0	—
411.363	Fire Hydrant Service	\$62,208	\$69,161	+11.2%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
411.501	Fireman's Relief Grant-Newberry	\$60,000	\$70,000	+16.7%
411.502	Fireman's Relief Grant-York Haven	\$27,500	\$15,000	-45.5%
411.503	Fireman's Relief Grant-Goldsboro	\$7,500	\$15,000	+100.0%
411.540	Contribution-Newberry	\$0	—	—
411.541	Contribution-Goldsboro	\$0	—	—
411.542	Contribution-York Haven	\$0	—	—
411.544	Special Contributions-Newberry	\$0	\$0	—
411.000	Fire Commission	\$0	—	—
Total-Fire Protection		\$157,208	\$169,161	+7.6%
AMBULANCE SERVICES		—	—	—
Total-Ambulance Services		\$0	\$0	—
CODE ENFORCEMENT		—	—	—
413.120	Salary-Animal Control Officer	\$5,000	\$5,000	0.0%
413.241	Animal Control Services	\$14,000	\$16,000	+14.3%
413.313	Engineering Fees-2%	\$0	\$0	—
413.316	SEO Fees	\$9,000	\$20,000	+122.2%
Total-Codes Enforcement		\$28,000	\$41,000	+46.4%
ZONING AND PLANNING		—	—	—
414.122	Salary Zoning Officer	\$65,235	\$69,223	+6.1%
414.210	Office Supplies	\$1,250	\$1,250	0.0%
414.215	Postage	\$0	—	—
414.231	Vehicle Fuel	\$400	\$500	+25.0%
414.251	Vehicle Parts	\$150	\$150	0.0%
414.250	Vehicle Repair	\$500	\$500	0.0%
414.313	Engineering Fees	\$5,000	\$5,000	0.0%
414.314	Legal Services	\$10,000	\$10,000	0.0%
414.321	Telephone	\$600	\$600	0.0%
414.325	Postage	\$300	\$300	0.0%
414.341	Printing and Advertising	\$2,500	\$2,500	0.0%
414.420	Dues, Subscriptions, Memberships	\$500	\$500	0.0%
414.450	Contracted Services	\$63,450	\$88,500	+39.5%
414.451	Stenographic Services	\$1,500	\$1,500	0.0%
414.460	Meetings & Conferences	\$2,000	\$2,000	0.0%
414.461	Training Costs	\$1,500	\$1,500	0.0%
414.750	Minor Equipment	\$1,000	\$1,000	0.0%
414.800	Comprehensive Plan Contingency	\$9,000	\$9,000	0.0%
Total-Planning & Zoning		\$164,885	\$194,023	+17.7%
EMERGENCY MANAGEMENT		—	—	—
415.130	EMA Wages	—	\$5,000	NEW
415.210	Office Supplies	\$750	\$750	0.0%
415.220	EMA Supplies	\$2,800	\$2,800	0.0%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
415.231	EMA-fuel	\$500	\$500	0.0%
415.250	EMA-Vehicle	—	—	—
415.000	Vehicle repairs	\$200	\$200	0.0%
415.321	Telephone/Pager	\$900	\$840	-6.7%
415.331	Travel Expense/Mileage	—	—	—
415.461	Training	\$600	\$600	0.0%
Total-Emergency Management		\$5,750	\$10,690	+85.9%
PUBLIC SAFETY		—	—	—
419.150	Public Safety Director-SAFER Grant	\$9,000	\$9,000	0.0%
419.220	VFD Service Credit-Real Estate	\$12,000	\$10,000	-16.7%
419.240	General Operating Supplies-SAFER Grant	\$5,000	\$0	-100.0%
419.331	Travel-SAFER Grant	\$702	\$702	0.0%
419.341	Advertising-SAFER Grant	\$2,500	\$1,000	-60.0%
419.450	Grant Management-SAFER Grant	\$5,350	\$1,925	-64.0%
419.461	Training-SAFER Grant	\$5,815	\$5,815	0.0%
419.310	Incentive-SAFER Grant	\$50,000	\$24,000	-52.0%
Total Public Safety		\$90,367	\$52,442	-42.0%
SEPTIC REFUNDS		—	—	—
429.470	Septic Permit Refund	\$1,000	\$0	-100.0%
Total-Septic Systems		\$1,000	\$0	-100.0%
HIGHWAY		—	—	—
430.110	Salary-Public Works Director	\$88,691	\$92,239	+4.0%
430.130	Salary-Equipment Operators	\$299,019	\$331,260	+10.8%
430.185	Overtime	\$20,000	\$25,000	+25.0%
430.210	Office Supplies	\$1,500	\$1,500	0.0%
430.220	Operating Supplies	\$14,500	\$14,500	0.0%
430.231	Vehicle Fuel	\$33,000	\$45,000	+36.4%
430.251	Vehicle Parts	\$40,000	\$40,000	0.0%
430.260	Small Tools and Minor Equipment	\$2,000	\$2,000	0.0%
430.314	Legal Services	\$1,000	\$1,000	0.0%
430.321	Telephone	\$2,000	\$2,400	+20.0%
430.326	Radio Purchases	\$1,000	\$1,000	0.0%
430.327	Radio Maintenance	\$1,000	\$1,500	+50.0%
430.341	Advertising	—	—	—
430.372	Highway/Street General Services-Other	\$300,000	\$300,000	0.0%
430.375	Vehicle Repair Services	\$40,000	\$45,000	+12.5%
430.380	Equipment Rental	\$5,000	\$5,000	0.0%
430.420	Dues, Subscriptions, Memberships	\$5,700	\$4,000	-29.8%
430.450	Contracted Services	\$13,100	\$21,500	+64.1%
430.460	Meetings and Conferences	\$5,000	\$5,000	0.0%
430.740	Major Equipment	\$0	\$142,000	NEW

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
430.750	Minor Equipment/Other	\$15,000	\$10,000	-33.3%
487.161	Social Security	\$26,828	\$29,357	+9.4%
487.163	Medicare	\$6,274	\$6,866	+9.4%
487.157	Teamsters Health/Dental/ Vision/Disability	\$146,713	\$152,940	+4.2%
487.158	Life	\$1,629	\$1,638	+0.6%
487.354	Worker's Comp	\$25,000	\$24,966	-0.1%
487.160	Pension	—	—	—
TOTAL HIGHWAY EXPENDITURES		\$1,093,954	\$1,305,665	+19.4%
STORM WATER/MS4		—	—	—
446.200	MS4 Supplies	\$3,000	\$3,000	0.0%
446.310	Professional Services	\$500	\$500	0.0%
446.313	Engineering Fees	\$2,000	\$2,000	0.0%
446.314	Legal Fees	\$1,000	\$1,000	0.0%
446.340	Advertising	\$1,000	\$1,000	0.0%
446.370	Repairs & Maint.	\$40,000	\$40,000	0.0%
446.420	Stormwater Training	—	—	—
446.531	Contributions/Government	—	—	—
Total Storm Water/MS4		\$47,500	\$47,500	0.0%
LIBRARIES		—	—	—
456.500	Contributions	—	—	—
456.520	Contribution to Libraries	\$15,000	\$15,000	0.0%
Total Contribution to Libraries		\$15,000	\$15,000	0.0%
SENIOR CITIZENS		—	—	—
458.520	Contribution to Senior Citizens	\$26,000	\$26,000	0.0%
Total-Senior Citizens		\$26,000	\$26,000	0.0%
459.520	Contribution to New Hope	\$12,000	\$12,000	0.0%
459.540	Contributions to Other	\$1,000	\$1,000	0.0%
Total-Other Contributions		\$13,000	\$13,000	0.0%
DEBT PAYMENTS		—	—	—
471.911	GO Serial Bond-Principal	\$0	—	—
471.913	Loan -Principal	\$155,000	\$161,000	+3.9%
472.921	GO Bond-Interest	\$0	—	—
472.911	Loan -Interest	\$122,873	\$117,494	-4.4%
473.000	Bond Service Cost	\$0	\$0	—
Total-Debt Payments		\$277,873	\$278,494	+0.2%
MISCELLANEOUS EXPENSE		—	—	—
480.000	Miscellaneous Expense	\$1,400	\$1,400	0.0%
480.100	Bank Charges	\$3,600	\$3,660	+1.7%
480.200	Tax Refunds	\$1,000	\$5,000	+400.0%
480.950	Sewer Expenditures	\$0	—	—
669.000	Reconciling Adjustment	\$0	—	—

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
	Total-Miscellaneous Expenditures	\$6,000	\$10,060	+67.7%
	INSURANCE	—	—	—
486.351	Insurance package	\$181,824	\$209,250	+15.1%
486.356	Unemployment Compensation (tax)	\$2,880	\$3,000	+4.2%
	Total-Insurance	\$184,704	\$212,250	+14.9%
	BENEFITS	—	—	—
487.156	Health Insurance	\$135,958	\$178,564	+31.3%
487.157	Teamsters	\$0	(\$0)	NEW
487.158	Group Life Insurance-Administration	\$2,655	\$2,749	+3.5%
487.159	Group Life Insurance-Police	\$0	\$0	—
487.160	Pension Contribution	\$0	\$0	—
487.161	Social Security	\$20,040	\$21,834	+9.0%
487.163	Medicare	\$4,687	\$5,106	+9.0%
487.165	Pension Expense	\$2,410	\$5,000	+107.5%
487.354	Workers Compensation	\$1,902	\$883	-53.6%
	Total-Benefits	\$167,653	\$214,137	+27.7%
492.100	Transfer to Capital Reserve	—	—	—
492.150	Transfer Cap. Res.	\$0	—	—
492.200	Transfer to MESB	\$0	—	—
492.400	Transfer to Fire Tax	—	—	—
490.450	Transfer to Special Events	—	—	—
492.300	Transfer to Retirement Reserve	\$31,000	\$73,000	+135.5%
492.500	Transfer to Recreation	—	—	—
492.600	Pension Contribution	\$270,250	\$285,200	+5.5%
	Total Transfers	\$301,250	\$358,200	+18.9%
	Total Expenditures	\$7,385,999	\$7,939,543	+7.5%
	Ending Balance 12/31/2027	\$7,870,742	\$7,927,779	+0.7%
	Difference between Total Revenue and Total Expenditures	\$243,101	\$57,037	-76.5%
	TRANSFER FROM ARP	—	—	—
	GRANT PROCEEDS RACP	—	—	—
	Total Income/(Loss)	\$243,101	\$57,037	-76.5%

NEWBERRY TOWNSHIP • CAPITAL RESERVE

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
341.000	INTEREST	\$30,000	—	-100.0%
FEDERAL & STATE GRANTS		—	—	—
351.020	LSA Grant (State) -Radios	\$612,178	—	-100.0%
351.022	PCCD Grant- Byrne Radios	—	\$243,043	NEW
351.021	LSA Grant) Local)-Police Vehicles	\$187,188	—	-100.0%
351.030	LSA Grant(State)-Dump Truck	\$277,532	\$283,083	+2.0%
351.031	LSA Grant (Local)-Sweeper	\$414,951	—	-100.0%
351.032	LSA Grant (State)-Culvert	\$592,910	\$245,255	-58.6%
351.033	LSA Grant (Local)- Paver	—	\$280,600	NEW
351.034	LSA Grant (State)-Roller	—	\$194,116	NEW
354.010	RACP-Admin Bldg	\$750,000	—	-100.0%
354.060	Terry Dolan Mem Park Grant	—	\$96,200	NEW
354.070	Recreation Grant-Dolan Park	\$234,314	\$51,000	-78.2%
354.071	Recreation Grant-Connectivity	\$762,643	\$608,000	-20.3%
Total Grants		\$3,831,716	\$2,001,297	-47.8%
INTERGOVERNMENTAL TRANSFERS		—	—	—
392.000	Transfer from GF	\$0	\$0	—
392.100	Transfer from Cap Reserve Accounts	—	\$0	—
Total Intergovernment Revenue		\$0	\$0	—
Total Revenue		\$3,861,716	\$2,001,297	-48.2%
Beginning Balance Jan 1 _____		\$2,052,487	\$1,945,898	-5.2%
Total Funds Available		\$5,714,203	\$3,947,195	-30.9%
Emergency Reserves		\$200,000	—	-100.0%
RESERVE FOR BUILDING/LAND		—	—	—
401.730	Capital Improvements-Admin Bldg	\$1,500,000	—	-100.0%
Total Reserve for Building/Land		\$1,500,000	\$0	-100.0%
REVERSE FOR POLICE		—	—	—
410.740	Capital Purchase- Radios	\$280,330	—	-100.0%
410.742	Capital Purchase-Radios	—	\$243,043	NEW
410.741	Capital Purchase-Vehicles	\$187,188	\$0	-100.0%
Total ReservePolice		\$467,518	\$243,043	-48.0%
RESERVE FOR FIRE		—	—	—
411.740	Capital Purchase- Radios	\$331,848	—	-100.0%
Total Fire		\$331,848	\$0	-100.0%
RESERVE FOR HIGHWAY EQUIPMENT		—	—	—
430.740	Capital Purchase-Dump Truck-Cab & Chassis	\$157,282	\$169,000	+7.5%
430.740	Capital Purchase-Dump Body	\$93,385	\$103,825	+11.2%
430.740	Capital Purchase-Dump Truck-Salt Spreader	\$6,390	\$6,515	+2.0%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
430.740	Capital Purchase-Dump Truck-Plow	\$20,475	\$20,485	+0.0%
430.741	Capital Purchase-Sweeper	\$414,951	—	-100.0%
430.742	Capital Purchase- Excavator	—	\$150,000	NEW
430.473	Capital Purchase-Paver	—	\$280,600	NEW
430.374	Capital Purchase- Roller	—	\$194,116	NEW
Total Reserve for Highway Equipment		\$692,483	\$924,541	+33.5%
RESERVE FOR STORM WATER		—	—	—
436.720	Capital Improvement-Culvert-Culhane	\$339,280	\$0	-100.0%
436.720	Capital Improvement-Culvert-Shady Lane	\$253,630	\$245,255	-3.3%
Total Reserve for Storm Water		\$592,910	\$245,255	-58.6%
RESERVE FOR PARKS & RECREATION		—	—	—
454.720	Capital improvement-Dolan Park	\$388,628	\$288,760	-25.7%
454.721	Capital Improvement-Connectivity	\$762,643	\$608,000	-20.3%
Total Reserve for Parks & Recreation		\$1,151,271	\$896,760	-22.1%
DEBT PAYMENTS		—	—	—
471.911	Loan Principal	\$0	—	—
472.921	Loan-Interest	\$0	—	—
Total-Debt Payments		\$0	\$0	—
MISCELLANEOUS EXPENSES		—	—	—
480.100	Bank Service charges	\$0	—	—
Total Miscellaneous Expenses		\$0	\$0	—
Total Expenditures		\$4,736,030	\$2,309,599	-51.2%
Ending Balance 12/31/2027		\$978,173	\$1,637,596	+67.4%
Difference between Total Revenue and Total Expenditures		(\$874,314)	(\$308,302)	+64.7%

NEWBERRY TOWNSHIP • FIRE TAX

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
INTEREST AND RENTS		—	—	—
341.000	Interest	\$12,000	\$17,700	+47.5%
310.600	Fire Tax-Current	\$265,000	\$268,000	+1.1%
310.610	Fire Tax-Prior	\$4,000	\$3,000	-25.0%
392.000	Transfer from GF	—	—	—
INTERGOVERNMENTAL REVENUE		\$281,000	\$288,700	+2.7%
Total Revenue		\$281,000	\$288,700	+2.7%
Beginning Balance Jan 1		\$374,577	\$471,712	+25.9%
Total Funds Available		\$655,577	\$760,412	+16.0%
EXPENDITURES		—	—	—
411.000	Fire Commission	—	—	—
411.100	Paid Driver	\$48,100	\$0	-100.0%
411.161	Social Security	\$2,982	\$0	-100.0%
411.163	Medicare	\$432	\$0	-100.0%
411.210	Supplies	\$1,500	\$500	-66.7%
411.231	Vehicle Fuel	—	\$0	—
411.314	Legal Fees	\$2,000	\$1,000	-50.0%
411.324	Mobile Communications	—	\$300	NEW
411.350	Insurance-Workers Compensation	\$23,540	\$30,000	+27.4%
411.351	Insurance-Auto, Property	\$18,080	\$20,750	+14.8%
411.356	Unemployment Comp Tax	\$481	\$0	-100.0%
411.450	Contracted Services	\$11,750	\$84,000	+614.9%
411.540	Contribution-Newberry	\$40,000	\$0	-100.0%
411.541	Contribution-Goldsboro	\$15,000	\$0	-100.0%
411.542	Contribution-York Haven	\$20,000	\$0	-100.0%
411.544	Special Contributions-Newberry	—	—	—
480.100	Bank Service Charges	—	\$50	NEW
480.200	Tax Refund	—	\$150	NEW
Total Fire Expenses		\$183,865	\$136,750	-25.6%
Total Expenditures		\$183,865	\$136,750	-25.6%
Ending Balance 12/31/2027		\$471,712	\$623,662	+32.2%
Difference between Total Revenue and Total Expenditures		\$97,135	\$151,950	+56.4%

NEWBERRY TOWNSHIP • GF SAVINGS

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
REVENUE		—	—	—
354.020	SAFER Grant	\$35,000	\$44,647	+27.6%
352.530	Federal Entitlements to Governments	—	—	—
341.000	Interest	\$144,000	\$187,000	+29.9%
TRANSFER FROM ACNB GF SAVINGS		—	—	—
Total Revenue		\$179,000	\$231,647	+29.4%
Beginning Balance Jan 1_____		\$3,458,820	\$7,035,664	+103.4%
Total Funds Available		\$3,637,820	\$7,267,311	+99.8%
EXPENDITURES		—	—	—
	Transfer to GF	\$35,000	\$44,647	+27.6%
Total Expenditures		\$35,000	\$44,647	+27.6%
Ending Balance 12/31/2027		\$3,602,820	\$7,222,664	+100.5%
Difference between Total Revenue and Total Expenditures		\$144,000	\$187,000	+29.9%

NEWBERRY TOWNSHIP • NATIONAL NIGHT OUT

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
NNO REVENUE		—	—	—
387.000	Contribution/Public, Business(Nat't Night Out)	\$5,000	\$5,000	0.0%
341.000	Interest	\$5	\$4	-20.0%
Total Revenue		\$5,005	\$5,004	-0.0%
Beginning Balance Jan 1		\$4,195	\$4,200	+0.1%
Total Funds Available		\$9,200	\$9,204	+0.0%
NNO EXPEDITURES		—	—	—
410.800	National night out	\$5,000	\$5,000	0.0%
Total Expenditures		\$5,000	\$5,000	0.0%
Ending Balance 12/31/2027		\$4,200	\$4,204	+0.1%
Difference between Total Revenue and Total Expenditures		\$5	\$4	-20.0%

NEWBERRY TOWNSHIP • SPECIAL EVENTS

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
SPECIAL EVENTS REVENUE		—	—	—
387.100	Contribution-Special Events	\$10,200	\$5,950	-41.7%
392.100	Transfer from General Fund	—	—	—
341.000	Interest	\$1	—	-100.0%
Total Revenue		\$10,201	\$5,950	-41.7%
Beginning Balance Jan 1_____		\$7,095	\$6,837	-3.6%
Total Funds Available		\$17,296	\$12,787	-26.1%
SPECIAL EVENTS EXPENDITURES		—	—	—
401.800	Special Events	\$18,018	\$7,000	-61.1%
Total Expenditures		\$18,018	\$7,000	-61.1%
Ending Balance 12/31/2026		(\$722)	\$5,787	+901.0%
Difference between Total Revenue and Total Expenditures		(\$7,817)	(\$1,050)	+86.6%

NEWBERRY TOWNSHIP • HYDRANT FUND

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
HYDRANT REVENUE		—	—	—
341.000	Interest	\$24,600	\$26,860	+9.2%
378.000	Hydrant tax-Water System	\$0	\$0	—
Total Revenue		\$24,600	\$26,860	+9.2%
Beginning Balance Jan 1		\$853,618	\$816,010	-4.4%
Total Funds Available		\$878,218	\$842,870	-4.0%
HYDRANT EXPENDITURES		—	—	—
411.363	Fire Hydrant Service	\$62,208	\$69,161	+11.2%
403.300	Tax Collection Commission	—	—	—
480.100	Bank Service Charge	—	—	—
Total Expenditures		\$62,208	\$69,161	+11.2%
108.000	Transfer from General Fund	—	—	—
ENDING BALANCE 12/31/2027		\$816,010	\$773,709	-5.2%
Difference between Total Revenue and Total Expenditures		(\$37,608)	(\$42,301)	-12.5%

NEWBERRY TOWNSHIP • LIQUID FUELS

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
LIQUID FUELS REVENUE		—	—	—
341.000	Interest	\$22,500	\$17,000	-24.4%
355.050	M.V. Fuel Taxes	\$549,277	\$533,230	-2.9%
380.000	Miscellaneous	—	—	—
TOTAL REVENUE		\$571,777	\$550,230	-3.8%
BEGINNING BALANCE Jan 1 _____		\$588,757	\$388,034	-34.1%
TOTAL FUNDS AVAILABLE		\$1,160,534	\$938,264	-19.2%
LIQUID FUELS EXPENDITURES		—	—	—
432.220	Operating Maintenance	\$4,000	\$3,000	-25.0%
432.249	Salt/Anti Skid	\$125,000	\$125,000	0.0%
432.450	Contracted Snow Removal	\$25,000	\$30,000	+20.0%
433.220	Operating Supplies	\$3,000	\$3,000	0.0%
433.361	Electric	\$8,500	\$8,500	0.0%
433.450	Contracted Services Lights/Signs	\$87,000	\$25,000	-71.3%
433.750	Line Painting	\$30,000	\$30,000	0.0%
436.220	Stormwater Operating Supplies	\$25,000	\$25,000	0.0%
438.239	Stone Bituminous Materials	\$450,000	\$450,000	0.0%
438.240	Bridge Repair	\$0	—	—
438.450	Contract Guiderail/Engineering	\$10,000	\$10,000	0.0%
439.450	Contracted Service/Tree Trimming	\$5,000	\$5,000	0.0%
TOTAL EXPENDITURES		\$772,500	\$714,500	-7.5%
ENDING BALANCE 12/31/2027		\$388,034	\$223,764	-42.3%
Difference between Total Revenue and Total Expenditures		(\$200,723)	(\$164,270)	+18.2%

NEWBERRY TOWNSHIP • RECREATION

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
RECREATION REVENUE		—	—	—
341.000	Interest	\$100	\$100	0.0%
392.000	Transfer From General Fund	—	—	—
367.000	Rec fees/developer fees	\$213,750	\$100,000	-53.2%
342.000	Rental Fees/Fund Raisers/Misc.	\$2,000	\$2,000	0.0%
	Recreation Grant-Dolan Park	\$0	—	—
	Recreation Grant-Connectivity	\$0	—	—
RECREATION GRANT-SHELLEY PARK		—	—	—
380.000	Misc	—	—	—
387.000	Contributions & Events	—	—	—
387.100	Special Events-Bricks	—	—	—
387.200	Special Events- Festivals	—	—	—
387.300	Special Events- Food Trucks	—	—	—
387.400	Special Events-Open Market	—	—	—
387.500	Special Events-Christmas	—	—	—
Total Revenue		\$215,850	\$102,100	-52.7%
390.000	Beginning Balance Jan 1 ____	\$180,000	\$274,850	+52.7%
Total Funds Available		\$395,850	\$376,950	-4.8%
RECREATION EXPENDITURES		—	—	—
454.210	Office Supplies	—	—	—
454.215	Postage	—	—	—
454.220	Maint/Oper. Parks	\$30,000	\$30,000	0.0%
454.231	Fuel (mowers, saw, etc.)	\$1,500	\$1,800	+20.0%
454.260	Park Improvement-minor equipment	\$20,000	\$20,000	0.0%
454.313	Engineering Fees	\$20,000	\$20,000	0.0%
454.314	Legal Fees	\$2,000	\$2,000	0.0%
454.341	Advertising	\$3,000	\$3,000	0.0%
454.329	Misc	\$2,500	\$2,500	0.0%
454.361	Electricity-Parks	\$2,000	\$2,300	+15.0%
454.364	Portable Toilets	\$6,000	\$8,000	+33.3%
454.372	Improvements other than Bldg-Dolan	\$0	—	—
454.373	Improvements other than Bldg.-Connectivity	\$0	—	—
454.374	Repairs/Parts/Machinery/Equipment	\$30,000	\$20,000	-33.3%
454.380	Equipment Rental	\$1,000	\$1,000	0.0%
454.450	Contracted Services	\$1,000	\$1,000	0.0%
480.200	West Shore Non-Resident Reimbursement	\$2,000	\$2,000	0.0%
454.000	Recreation Other	—	—	—
487.000	Special Events	—	—	—

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
487.100	Special Events- Bricks	—	—	—
487.200	Special Events- Festivals	—	—	—
487.300	Special Events- Food Trucks	—	—	—
487.400	Special Events-Open Markets	—	—	—
487.500	Special Events-Christmas	—	—	—
487.900	Special Events-Other	—	—	—
Total Expenditure		\$121,000	\$113,600	-6.1%
Ending Balance12/31/2027		\$274,850	\$263,350	-4.2%
Difference between Total Revenue and Total Expenditures		\$94,850	(\$11,500)	-112.1%

NEWBERRY TOWNSHIP • RETIREMENT

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
RETIREMENT REVENUE		—	—	—
392.000	Transfer from General Fund	\$31,000	\$73,000	+135.5%
341.000	Interest	\$5,250	\$5,100	-2.9%
Total Revenue		\$36,250	\$78,100	+115.4%
Beginning Balance Jan 1		\$130,643	\$72,587	-44.4%
Total Funds Available		\$166,893	\$150,687	-9.7%
RETIREMENT EXPENDITURES		—	—	—
401.142	Retirement Benefit Payouts	\$13,000	\$0	-100.0%
Total Expenditures		\$13,000	\$0	-100.0%
Ending Balance 12/31/2027		\$153,893	\$150,687	-2.1%
Difference between Total Revenue and Total Expenditures		\$23,250	\$78,100	+235.9%

NEWBERRY TOWNSHIP • SEWER

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
REVENUE		—	—	—
341.000	Interest Earning	\$283,000	\$283,000	0.0%
341.100	Gain/Loss Sale Assets	\$2,000	\$0	-100.0%
354.100	DCED Cly Rd Ext Grant	—	\$161,000	NEW
364.100	Sewer Rents	\$2,400,000	\$2,500,000	+4.2%
WHITE OAK INTERCEPTOR SPEC PURPOSE		—	—	—
364.130	Tapping Fee Income	\$166,000	\$320,000	+92.8%
364.150	Federal Grants-FEMA (IDA)	—	—	—
364.160	Inspection Fee Income	\$1,500	\$800	-46.7%
364.210	Goldsboro (Income)	\$85,000	\$120,000	+41.2%
	EDU Transfer	\$57,500	—	-100.0%
380.000	Miscellaneous	\$0	—	—
380.001	Storm Repair Compensation	—	—	—
GRANT MONIES FOR SEWER BUILD OUT		—	—	—
380.100	Reimbursed Labor	\$5,000	\$0	-100.0%
392.000	Interfund Transfer	\$99,999	\$0	-100.0%
395.000	Refund of Prior Year Expenditures	—	—	—
396.000	Proceeds from Sale of Fixed Assets	—	—	—
TOTAL INCOME		\$3,099,999	\$3,384,800	+9.2%
TOTAL INCOME		\$3,099,999	\$3,384,800	+9.2%
BEGINNING BALANCE 01/01/2021		\$9,128,561	\$8,192,221	-10.3%
TOTAL FUNDS AVAILABLE		\$12,228,560	\$11,577,021	-5.3%
CAPITAL IMPROVEMENTS & PROJECTS		—	—	—
116.000	Transfer to Cap. Reserve/Legg Mason	—	—	—
164.001	Various PS Abandonments	—	—	—
164.006	Bobby Jones PS Abandonments	—	—	—
164.004	Eagle Lane PS Abandonments	—	—	—
164.063	Rt 382 Extension	—	—	—
164.035	Chesapeake Bay N & P	—	—	—
164.036	NEYSA N & P	—	—	—
164.051	Miscellaneous Extension	—	—	—
164.052	Cly Road Extension	—	—	—
164.019	Valley Green MH Rehab Projects	—	—	—
164.027	Plant Disinfection Upgrade	—	—	—
164.086	Plant Generator	—	—	—
TOTAL CAP. IMPROVEMENTS & PROJECTS		\$0	\$0	—
253.000	Escrow (decrease-Expense)	—	—	—
ADMINISTRATIVE EXPENSES		—	—	—

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
402.120	Salary-Administrative Assistant	\$67,330	\$76,596	+13.8%
402.121	Salary Township Manager	\$41,184	\$42,831	+4.0%
402.130	Salary-Comptroller	\$25,126	\$26,131	+4.0%
402.156	Blue Cross	\$48,533	\$21,139	-56.4%
402.157	Prescription Allowance	—	—	—
402.158	Group Life	\$622	\$684	+10.0%
402.161	Social Security	\$8,286	\$9,025	+8.9%
402.163	Medicare	\$1,938	\$2,111	+8.9%
402.190	Auditing	—	—	—
402.210	Materials & Supplies	\$1,000	\$1,000	0.0%
402.260	Minor Equipment Purchases	—	—	—
402.310	Legal Expense	\$12,000	\$12,000	0.0%
402.320	Billing Expense	\$12,100	\$16,000	+32.2%
402.325	Postage	\$5,000	\$5,000	0.0%
402.331	Travel Expense	\$250	\$250	0.0%
402.340	Office Telephone	\$840	\$840	0.0%
402.160	Unemployment Compensation	—	—	—
402.460	Engineering Expense	\$20,000	\$20,000	0.0%
402.490	Vehicle Operating Expense	—	—	—
402.520	Advertising Expense	\$500	\$500	0.0%
402.540	Contracted Services	\$5,000	\$2,400	-52.0%
402.560	Training/Conference/Seminars	\$500	\$500	0.0%
402.581	Computer Expense	\$3,000	\$3,000	0.0%
402.925	Refund Expense	—	—	—
402.950	Township Management Fee	\$120,000	\$125,000	+4.2%
402.980	Bond Expense	\$870	\$1,000	+14.9%
TOTAL ADMINISTRATIVE EXPENSES		\$374,079	\$366,007	-2.2%
OPERATING EXPENSE		—	—	—
429.100	Salary-WWSC	\$106,105	\$110,345	+4.0%
429.130	Salary-Laborer	\$206,000	\$166,566	-19.1%
429.131	Salary-Operator	\$65,000	\$67,492	+3.8%
429.141	Salary-Part -Time Driver	—	—	—
429.142	Salary-Part -Time Laborer	—	—	—
429.149	Call Out Time	\$10,000	\$10,000	0.0%
429.210	Materials & Supplies - Plant	\$7,500	\$9,000	+20.0%
429.248	Reimbursable Equipment	—	—	—
429.260	Minor Equipment Purchase	\$2,500	\$8,500	+240.0%
429.325	Postage & Shipping	\$100	\$100	0.0%
429.340	Plant Telephone	\$4,500	\$5,000	+11.1%
429.350	Pumping Station Utilities	\$35,000	\$35,000	0.0%
429.360	Cly & Midway Road Plant Electric	\$100,000	\$168,000	+68.0%
429.370	Maintenance & Repairs - Plant	\$50,000	\$50,000	0.0%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
429.440	Uniforms	\$9,800	\$6,000	-38.8%
429.463	Sludge Belt Press O & M	\$240,000	\$250,000	+4.2%
429.475	Valley Green	—	—	—
429.480	Pumping Station Maintenance	\$50,000	\$60,000	+20.0%
429.490	Vehicle Expense	\$5,000	\$5,000	0.0%
429.491	Vehicle Fuel	\$12,000	\$12,000	0.0%
429.500	Chemicals - Odophos	\$50,000	\$50,000	0.0%
429.505	Lab Testing	\$27,500	\$27,500	0.0%
429.510	Sludge Disposal	\$2,000	\$2,000	0.0%
429.511	Grit Disposal/Tank Cleaning	\$15,000	\$15,000	0.0%
429.512	NEYCSA Disposal	\$100,000	\$100,000	0.0%
429.513	Nutrient Credits	—	—	—
429.514	NPDES Permit	\$4,500	\$5,000	+11.1%
429.540	Contracted Services - Plant	\$18,000	\$18,000	0.0%
429.560	Training/Conferences - Plant	\$10,000	\$5,000	-50.0%
429.580	Major Equipment Purchase	\$150,000	\$75,000	-50.0%
429.710	Chesapeak By N&P	\$5,000	\$5,000	0.0%
429.720	NEYSA N&P	\$15,000	\$15,000	0.0%
429.730	Plant Disinfection Upgrade Exp	\$925,000	\$620,000	-33.0%
429.735	Plant Generator	\$310,000	\$0	-100.0%
429.740	Eagle Lane Sewer Extension	—	—	—
429.750	Rt 382 Extension	—	—	—
429.730	Plant Disinfection Upgrade Exp	—	—	—
429.760	Cly Road Extension Expense	\$600,000	\$1,000,000	+66.7%
429.770	Misc. Extension	\$25,000	\$25,000	0.0%
429.990	Line Maintenance	\$12,000	\$12,000	0.0%
429.991	Manhole Maintenance	\$40,000	\$40,000	0.0%
429.992	Manhole Maintenance I & I	\$15,000	\$15,000	0.0%
429.993	Storm Repairs	—	—	—
486.351	Property Insurance/Auto	\$40,700	\$41,000	+0.7%
486.356	PSATS/UC	\$540	\$600	+11.1%
486.430	Property Taxes	—	\$0	—
487.156	Blue Cross	\$155,924	\$199,704	+28.1%
487.158	Group Life	\$3,198	\$3,219	+0.7%
487.161	Social Security	\$24,000	\$21,973	-8.4%
487.163	Medicare	\$5,613	\$5,139	-8.4%
487.354	Workers Compensation	\$11,000	\$11,000	0.0%
TOTAL OPERATING EXPENSES		\$3,468,480	\$3,275,138	-5.6%
BOND & BANKING EXPENSE		—	—	—
471.912	Sewer Bond Principal	\$160,000	\$175,000	+9.4%
472.922	Sewer Bond Interest	\$29,985	\$25,185	-16.0%
164.301	McNaughton Reimbursement	—	—	—

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
480.000	Miscellaneous Expense	\$300	\$300	0.0%
480.100	Bank Analysis Charge	\$3,495	\$720	-79.4%
495.000	Refund prior year expenditures	—	—	—
TOTAL BANKING & EXPENSE		\$193,780	\$201,205	+3.8%
TOTAL EXPENDITURES		\$4,036,339	\$3,842,350	-4.8%
ENDING BALANCE 12/31/2024		\$8,192,221	\$7,734,671	-5.6%
Difference between Total Revenue and Total Expenditures		(\$936,340)	(\$457,550)	+51.1%