NEWBERRY TOWNSHIP

GENERAL FUND - REVENUE

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
TAX REVENUE		
301.100	Real Estate Taxes-Current	$2,860,000
301.200	Real Estate Taxes-Prior	$30,000
301.400	Real Estate Taxes-Delinquent	$60,000
	Total-Real Estate Taxes	**$2,950,000**
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**
310.100	Realty Transfer Taxes	$300,000
	Total Realty Transfer Taxes	**$300,000**
310.210	Earned Income Taxes-Current	$1,732,500
310.220	Earned Income Taxes-Prior	$1,050,000
	Total-Earned Income Taxes	**$2,782,500**
310.510	Local Service Tax - Current Year	$150,000
310.520	Local Service Tax - Prior Year	$50,000
	Total-LST	**$200,000**
	TOTAL ALL TAXES	**$6,232,500**
LICENSES AND PERMITS		
320.320	Junkyard Licenses	$1,550
321.340	Mobile Home Park Permits	$22,000
321.800	Cable TV Franchise Fees	$121,000
322.820	Road Encroachment Permit	$10,000
322.850	Stormwater/Soil Disturbance	$200
323.000	Miscellaneous Permits	$15,000
	Total-License and Permits Fees	**$169,750**
FINES AND FOREFEITURES		
331.110	PA Motor Vehicle Code Violations	$90,000
331.120	Violation of Township Ordinances	$500
	Total-Fines and Forfeitures	**$90,500**
INTEREST AND RENTS		
341.000	Interest	$261,964
	Total-Interest and Rent	**$261,964**
354.021	PCCD Grant 38859	$0
354.022	PCCD Grant-42550-Recruiting	$0

ACCOUNT	LINE ITEM	2027 PROPOSED
354.022	Police Sign on Grant	$0
354.023	Police Academy Wage Grant	$0
354.024	Police Academy Training Cost Grant	$0
	RACP	$0
351.101	Police Body Camera	$0
354.120	PEMA Grant	$0
354.130	Comprehensive Plan-Grant	$75,000
354.030	DEP Recycling Grant	$30,000
354.020	Public safety Grant	$44,647
354.000	Grant for Admin Bldg	$0
354.031	State Highway & Street Grants	$0
354.000	Stormwater Grant-LSA	$0
	Total-Intergovernmental Revenues	**$149,647**
STATE SHARED REVENUE		
355.010	Public Utility Commission	$5,000
	Alcoholic Beverage	$2,700
355.120	Foreign Casualty Insurance	$285,200
355.130	Foreign Fire Insurance Premium Tax	$100,000
	Total-State Shared Revenue	**$392,900**
357.030	Legislative Grant Program	$0
GOVERNMENTAL REVENUE		
361.310	Subdivision Submission	$2,000
361.330	Zoning Permit	$8,000
361.340	Zoning Hearing Fees	$4,250
361.341	Conditional Use Fees	$0
378.000	Hydrant tax-Water System	$0
	Total-Governmental Revenues	**$14,250**
PUBLIC SAFETY FEES		
362.100	Special Police Services	$82,992
362.110	Accident Report Sales	$5,000
362.400	Building Permit Fees-Administrative	$200,000
362.410	Building Permit fees Inspection	$500
362.420	Electrical Permits	$6,000
362.430	Plumbing Permits	$2,500
362.440	On-Lot Septic Permit Fees	$20,000
362.500	Mechanical Permit	$2,000

ACCOUNT	LINE ITEM	2027 PROPOSED
365.500	State Fee Permit	$1,200
	Total-Public Safety Fees	**$320,192**
SANITATION		
364.100	Quarterly Trash Income	$50,000
364.400	Dump Fees Income	$1,000
364.500	Recycling Bins Income	$0
	Total-Sanitation	**$51,000**
OTHER REVENUES		
380.000	Miscellaneous Revenue	$15,000
380.200	Sewer Reimb. Management Fee	$125,000
383.100	2% Observation Fees	$0
387.000	Contribution/Public, Business(Police/Nat't Night Out)	$5,000
387.100	Contribution-Special Events	$5,950
	Total-Other Revenues	**$150,950**
PROCEEDS FROM FIXED ASSETS		
391.100	Receipts from Sale of Property	$0
392.800	Transfer in-Fire Tax	$0
392.090	Transfer from Refuse	$0
392.100	Transfer to Special Events Fund	$0
392.300	Transfer from Capital Reserve Fund	$0
392.320	Transfer from ARP	$0
392.500	Transfer from MESB	$0
395.000	Refund of Prior Year Expenditures	$50,000
	Total-Proceeds from Fixed Assets & Transfers	**$50,000**
	Total Revenue	**$7,883,653**
	Beginning Balance Jan 1_____	**$7,870,742**
	Total Funds Available	**$15,754,395**

NEWBERRY TOWNSHIP

GENERAL FUND - EXPENDITURES

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
SUPERVISORS EXPENSES		
400.113	Salaries-Supervisors	$13,000
400.460	Meetings and Conferences	$500
	Total-Board of Supervisors	**$13,500**
ADMINISTRATIVE EXPENSES		
401.121	Salary-Manager	$86,961
401.130	Salary-Comptroller	$78,394
401.141	Office Assistant	$44,087
401.210	Office Supplies	$6,000
401.220	Operating Supplies	$3,000
401.215	Postage	$3,000
401.231	Vehicle Fuel	($2,000)
401.251	Vehicle Parts	$500
401.313	Engineering Services	$70,000
401.314	Legal Services	$90,000
401.321	Telephone-Basic	$1,704
401.325	Postage Meter Costs	$865
401.331	Travel Expense	$200
401.341	Advertising	$5,000
401.374	Vehicle Repair Services	$1,000
401.420	Dues, Subscriptions, Memberships	$15,000
401.450	Contracted Services	$133,455
401.460	Meetings and Conferences	$2,000
401.700	Capital Improvements	$35,000
401.750	Minor Equipment	$10,000
401.800	Special Events Expense	$7,000
	Total-Township Administration	**$591,166**
FINANCIAL ADMINISTRATION		
402.314	Special Auditing Services	$24,586
	Total-Financial Administration	**$24,586**
TAX COLLECTION		
403.114	Compensation, Elected Tax Collector	$46,500
403.200	Supplies & Postage	$4,000
403.300	Tax Collection Discount	$65,000
	Total-Tax Collection	**$115,500**
408.310	Contracted Legal / Engineering Services	$4,300

ACCOUNT	LINE ITEM	2027 PROPOSED
	Total-Contracted Legal	**$4,300**
409.220	Supplies	$3,200
409.230	Propane	$13,000
409.232	Propane-MESB	$6,200
409.322	Internet	$1,740
409.361	Electricity	$14,400
409.362	Electricity-MESB	$18,000
409.366	Public Water	$9,000
409.370	Repairs and Maintenance	$25,000
409.450	Contracted Services	$1,000
	Total-Governmental Buildings	**$112,340**
POLICE DEPARTMENT		
410.121	Longevity	$162,000
410.122	Salary-Police Chief	$136,500
410.123	Lt. Salary	$119,452
410.130	Salary-Sergeants	$443,373
410.131	Salary-Police Officers	$1,039,222
410.140	Salary-Clerical	$102,936
410.180	Investigative Expense	$3,000
410.185	Overtime Premium	$65,500
410.191	Uniform Maintenance	$7,000
410.192	Health and Welfare	$7,400
487.161	Social Security	$128,277
487.163	Medicare	$30,000
487.156	Blue Cross & Vision	$982,865
487.156	Dental	$20,608
487.158	Life	$40,102
487.354	Worker's Comp	$87,621
487.160	Pension	$281,179
410.195	Alarm, Permit, Fine Expenses	$4,700
410.210	Office Supplies	$5,000
410.215	Postage	$300
410.220	Operating Supplies	$9,000
410.221	Car Wash, Speedometer and Vascar Cal	$3,200
410.225	Tires	$3,000
410.231	Vehicle Fuel	$55,000
410.238	Clothing and Uniforms	$15,000

ACCOUNT	LINE ITEM	2027 PROPOSED
410.242	Weapons	$14,000
410.243	Ammunition	$0
410.250	Vehicle Repair	$13,500
410.251	Vehicle Parts	$5,000
410.260	Minor Equipment	$10,000
410.270	Computer Hardware, Software RMS	$18,000
410.314	Special Legal Services	$10,000
410.321	Telephone	$3,600
410.322	Internet	$3,200
410.324	Mobile Communications	$7,000
410.327	Radio Repairs (Contracted)	$1,000
410.341	Advertising	$250
410.360	Audit Fees	$0
410.370	Building Maintenance	$10,000
410.373	Janitorial Services	$0
410.381	Equipment Maint.	$7,400
410.450	Contracted Services	$165,000
410.460	Meetings & Conferences	$3,000
410.461	Training	$12,000
410.501	Police Vests	$4,000
410.502	Police Body Cameras	$0
410.740	Capital Outlay-Vehicles	$35,000
410.800	National night out	$5,000
	Total Police Protection	**$4,079,185**
FIRE PROTECTION		
411.150	Safety Director	$0
411.220	Operating Supplies	$0
411.350	Insurance-Workers Compensation	$0
411.351	Insurance-Auto, Property	$0
411.363	Fire Hydrant Service	$69,161
411.501	Fireman's Relief Grant-Newberry	$70,000
411.502	Fireman's Relief Grant-York Haven	$15,000
411.503	Fireman's Relief Grant-Goldsboro	$15,000
411.544	Special Contributions-Newberry	$0
	Total-Fire Protection	**$169,161**
AMBULANCE SERVICES		

ACCOUNT	LINE ITEM	2027 PROPOSED
	Total-Ambulance Services	**$0**
CODE ENFORCEMENT		
413.120	Salary-Animal Control Officer	$5,000
413.241	Animal Control Services	$16,000
413.313	Engineering Fees-2%	$0
413.316	SEO Fees	$20,000
	Total-Codes Enforcement	**$41,000**
ZONING AND PLANNING		
414.122	Salary Zoning Officer	$69,223
414.210	Office Supplies	$1,250
414.231	Vehicle Fuel	$500
414.251	Vehicle Parts	$150
414.250	Vehicle Repair	$500
414.313	Engineering Fees	$5,000
414.314	Legal Services	$10,000
414.321	Telephone	$600
414.325	Postage	$300
414.341	Printing and Advertising	$2,500
414.420	Dues, Subscriptions, Memberships	$500
414.450	Contracted Services	$88,500
414.451	Stenographic Services	$1,500
414.460	Meetings & Conferences	$2,000
414.461	Training Costs	$1,500
414.750	Minor Equipment	$1,000
414.800	Comprehensive Plan Contigency	$9,000
	Total-Planning & Zoning	**$194,023**
EMERGENCY MANAGEMENT		
415.130	EMA Wages	$5,000
415.210	Office Supplies	$750
415.220	EMA Supplies	$2,800
415.231	EMA-fuel	$500
415.000	Vehicle repairs	$200
415.321	Telephone/Pager	$840
414.450	EMA- Contracted Services	$1,600
415.461	Training	$600
	Total-Emergency Management	**$12,290**

ACCOUNT	LINE ITEM	2027 PROPOSED
419.150	Public Safety Director-SAFER Grant	$4,500
419.220	VFD Service Credit-Real Estate	$10,000
419.240	General Operating Supplies-SAFER Grant	$0
419.331	Travel-SAFER Grant	$702
419.341	Advertising-SAFER Grant	$1,000
419.450	Grant Management-SAFER Grant	$1,925
419.461	Training-SAFER Grant	$5,815
419.310	Incentive-SAFER Grant	$24,000
	Total Public Safety	**$47,942**
429.470	Septic Permit Refund	$0
	Total-Septic Systems	**$0**
HIGHWAY		
430.110	Salary-Public Works Director	$92,239
430.130	Salary-Equipment Operators	$331,260
430.185	Overtime	$25,000
430.210	Office Supplies	$1,500
430.220	Operating Supplies	$14,500
430.231	Vehicle Fuel	$50,000
430.251	Vehicle Parts	$40,000
430.260	Small Tools and Minor Equipment	$2,000
430.314	Legal Services	$1,000
430.321	Telephone	$2,400
430.326	Radio Purchases	$1,000
430.327	Radio Maintenance	$1,500
430.372	Highway/Street General Services-Other	$300,000
430.375	Vehicle Repair Services	$45,000
430.380	Equipment Rental	$5,000
430.420	Dues, Subscriptions, Memberships	$4,000
430.450	Contracted Services	$18,120
430.460	Meetings and Conferences	$5,000
430.740	Major Equipment	$102,000
430.750	Minor Equipment/Other	$10,000
487.161	Social Security	$29,357
487.163	Medicare	$6,866
487.157	Teamsters Health/Dental/ Vision/Disability	$152,940
487.158	Life	$1,638
487.354	Worker's Comp	$24,966

ACCOUNT	LINE ITEM	2027 PROPOSED
	TOTAL HIGHWAY EXPENDITURES	**$1,267,285**
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.	$40,000
	Total Storm Water/MS4	**$47,500**
LIBRARIES		
456.520	Contribution to Libraries	$12,500
	Total Contribution to Libraries	**$12,500**
SENIOR CITIZENS		
458.520	Contribution to Senior Citizens	$22,000
	Total-Senior Citizens	**$22,000**
459.520	Contribution to New Hope	$10,000
459.540	Contributions to Other (Memorial Day Parade)	$500
	Total-Other Contributions	**$10,500**
DEBT PAYMENTS		
471.913	Loan -Principal	$161,000
472.911	Loan -Interest	$117,494
473.000	Bond Service Cost	$0
	Total-Debt Payments	**$278,494**
480.000	Miscellaneous Expense	
480.100	Bank Charges	$3,660
480.200	Tax Refunds	$5,000
	Total-Miscellaneous Expenditures	**$10,060**
INSURANCE		
486.351	Insurance package	$209,250
486.356	Unemployment Compensation (tax)	$12,320
	Total-Insurance	**$221,570**
BENEFITS		
487.156	Health Insurance	$170,227
487.157	Teamsters	$0
487.158	Group Life Insurance-Administration	$2,749
487.159	Group Life Insurance-Police	$0

ACCOUNT	LINE ITEM	2027 PROPOSED
487.160	Pension Contribution	$2,635
487.161	Social Security	$22,845
487.163	Medicare	$5,343
487.165	Pension Expense	$5,000
487.354	Workers Compensation	$883
	Total-Benefits	**$209,682**
492.300	Transfer to Retirement Reserve	$73,000
492.600	Pension Contribution	$285,200
	Total Transfers	**$358,200**
	Total Expenditures	**$7,842,785**
	Ending Balance 12/31/2027	**$7,911,610**
	Difference between Total Revenue and Total Expendi...	**$40,868**

NEWBERRY TOWNSHIP

CAPITAL RESERVE

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
FEDERAL & STATE GRANTS		
351.022	PCCD Grant- Byrne Radios	$243,043
351.030	LSA Grant(State)-Dump Truck	$283,083
351.032	LSA Grant (State)-Culvert	$245,255
351.033	LSA Grant (Local)- Paver	$280,600
351.034	LSA Grant (State)-Roller	$194,116
354.060	Terry Dolan Mem Park Grant	$96,200
354.070	Recreation Grant-Dolan Park	$51,000
354.071	Recreation Grant-Connectivity	$608,000
	Total Grants	**$2,001,297**
INTERGOVERNMENTAL TRANSFERS		
392.000	Transfer from GF	$0
392.100	Transfer from Cap Reserve Accounts	$0
	Total Intergovernment Revenue	**$0**
	Total Revenue	**$2,001,297**
	Beginning Balance Jan 1_____	**$1,945,684**
	Total Funds Available	**$3,946,981**
	Total Reserve for Building/Land	**$0**
410.742	Capital Purchase-Radios	$243,043
410.741	Capital Purchase-Vehicles	$0
	Total ReservePolice	**$243,043**
	Total Fire	**$0**
430.740	Capital Purchase-Dump Truck-Cab & Chassis	$169,000
430.740	Capital Purchase-Dump Body	$103,825
430.740	Capital Purchase-Dump Truck-Salt Spreader	$6,515
430.740	Capital Purchase-Dump Truck-Plow	$20,485
430.742	Capital Purchase- Excavator	$150,000
430.473	Capital Purchase-Paver	$280,600
430.374	Capital Purchase- Roller	$194,116
	Total Reserve for Highway Equipment	**$924,541**
436.720	Capital Improvement-Culvert-Culhane	$0
436.720	Capital Improvement-Culvert-Shady Lane	$245,255
	Total Reserve for Storm Water	**$245,255**
454.720	Captial improvement-Dolan Park	$288,760
454.721	Capital Improvment-Connectivity	$608,000

ACCOUNT	LINE ITEM	2027 PROPOSED
	Total Reserve for Parks & Recreation	$896,760
DEBT PAYMENTS		
	Total-Debt Payments	$0
MISCELLANEOUS EXPENSES		
	Total Miscellaneous Expenses	$0
	Total Expenditures	$2,309,599
	Ending Balance 12/31/2027	$1,637,382
	Difference between Total Revenue and Total Expendi...	($308,302)

NEWBERRY TOWNSHIP

FIRE TAX

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
INTEREST AND RENTS		
341.000	Interest	$17,700
310.600	Fire Tax-Current	$268,000
310.610	Fire Tax-Prior	$3,000
380.000	Misc Income	$0
	INTERGOVERNMENTAL REVENUE	**$288,700**
	Total Revenue	**$288,700**
	Beginning Balance Jan 1____	**$471,712**
	Total Funds Available	**$760,412**
EXPENDITURES		
411.100	Paid Driver	$2,250
411.161	Social Security	$140
411.163	Medicare	$33
411.210	Supplies	$500
411.231	Vehicle Fuel	$0
411.314	Legal Fees	$1,000
411.324	Mobile Communications	$300
411.350	Insurance-Workers Compensation	$30,000
411.351	Insurance-Auto, Property	$20,750
411.356	Unemployment Comp Tax	$87
411.450	Contracted Services	$84,000
411.540	Contribution-Newberry	$48,000
411.541	Contribution-Goldsboro	$0
411.542	Contribution-York Haven	$0
480.100	Bank Service Charges	$50
480.200	Tax Refund	$150
	Total Fire Expenses	**$187,260**
	Total Expenditures	**$187,260**
	Ending Balance 12/31/2027	**$573,152**
	Difference between Total Revenue and Total Expendi...	**$101,440**

NEWBERRY TOWNSHIP

GF SAVINGS

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
EXPENDITURES		
354.020	SAFER Grant	$44,647
341.000	Interest	$187,000
	Total Revenue	**$231,647**
	Beginning Balance Jan 1____	**$7,035,664**
	Total Funds Available	**$7,267,311**
	Transfer to GF	$44,647
	Total Expenditures	**$44,647**
	Ending Balance 12/31/2027	**$7,222,664**
	Difference between Total Revenue and Total Expendi...	**$187,000**

NEWBERRY TOWNSHIP

NATIONAL NIGHT OUT

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
EXPENDITURES		
387.000	Contribution/Public, Business(Nat't Night Out)	$5,000
341.000	Interest	$4
	Total Revenue	**$5,004**
	Beginning Balance Jan 1____	**$4,200**
	Total Funds Available	**$9,204**
410.800	National night out	$5,000
	Total Expenditures	**$5,000**
	Ending Balance 12/31/2027	**$4,204**
	Difference between Total Revenue and Total Expendi...	**$4**

NEWBERRY TOWNSHIP

SPECIAL EVENTS

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
EXPENDITURES		
387.100	Contribution-Special Events	$5,950
	Total Revenue	**$5,950**
	Beginning Balance Jan 1____	**$7,207**
	Total Funds Available	**$13,157**
401.800	Special Events	$7,000
	Total Expenditures	**$7,000**
	Ending Balance 12/31/2026	**$6,157**
	Difference between Total Revenue and Total Expendi...	**($1,050)**

NEWBERRY TOWNSHIP

HYDRANT FUND

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
EXPENDITURES		
341.000	Interest	$26,860
378.000	Hydrant tax-Water System	$0
	Total Revenue	**$26,860**
	Beginning Balance Jan 1____	**$816,010**
	Total Funds Available	**$842,870**
411.363	Fire Hydrant Service	$69,161
	Total Expenditures	**$69,161**
	ENDING BALANCE 12/31/2027	**$773,709**
	Difference between Total Revenue and Total Expendi...	**($42,301)**

NEWBERRY TOWNSHIP

LIQUID FUELS

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
EXPENDITURES		
341.000	Interest	$17,000
355.050	M.V. Fuel Taxes	$561,641
	TOTAL REVENUE	**$578,641**
	BEGINNING BALANCE Jan 1_____	**$388,034**
	TOTAL FUNDS AVAILABLE	**$966,675**
432.220	Operating Maintenance	$3,000
432.249	Salt/Anti Skid	$125,000
432.450	Contracted Snow Removal	$30,000
433.220	Operating Supplies	$3,000
433.361	Electric	$8,500
433.450	Contracted Services Lights/Signs	$25,000
433.750	Line Painting	$30,000
436.220	Stormwater Operating Supplies	$25,000
438.239	Stone Bituminous Materials	$450,000
438.450	Contract Guiderail/Engineering	$10,000
439.450	Contracted Service/Tree Trimming	$5,000
	TOTAL EXPENDITURES	**$714,500**
	ENDING BALANCE 12/31/2027	**$252,175**
	Difference between Total Revenue and Total Expendi...	**($135,859)**

NEWBERRY TOWNSHIP

RECREATION

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
EXPENDITURES		
341.000	Interest	$100
367.000	Rec fees/developer fees	$100,000
342.000	Rental Fees/Fund Raisers/Misc.	$2,000
	Total Revenue	**$102,100**
390.000	**Beginning Balance Jan 1____**	**$274,850**
	Total Funds Available	**$376,950**
RECREATION EXPENDITURES		
454.220	Maint/Oper. Parks	$30,000
454.231	Fuel (mowers, saw, etc.)	$1,800
454.260	Park Improvement-minor equipment	$30,000
454.313	Engineering Fees	$20,000
454.314	Legal Fees	$2,000
454.341	Advertising	$3,000
454.329	Misc	$2,500
454.361	Electricity-Parks	$2,300
454.364	Portable Toilets	$8,000
454.374	Repairs/Parts/Machinery/Equipment	$20,000
454.380	Equipment Rental	$1,000
454.450	Contracted Services	$1,000
480.200	West Shore Non-Resident Reimbursement	$2,000
	Total Expenditure	**$123,600**
	Ending Balance12/31/2027	**$253,350**
	Difference between Total Revenue and Total Expendi...	**($21,500)**

NEWBERRY TOWNSHIP

RETIREMENT

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
RECREATION EXPENDITURES		
392.000	Transfer from General Fund	$73,000
341.000	Interest	$5,100
	Total Revenue	**$78,100**
	Beginning Balance Jan 1____	**$72,587**
	Total Funds Available	**$150,687**
401.142	Retirement Benefit Payouts	$0
	Total Expenditures	**$0**
	Ending Balance 12/31/2027	**$150,687**
	Difference between Total Revenue and Total Expendi...	**$78,100**

NEWBERRY TOWNSHIP

SEWER

2027 PROPOSED BUDGET

ACCOUNT	LINE ITEM	2027 PROPOSED
RECREATION EXPENDITURES		
341.000	Interest Earning	$283,000
341.100	Gain/Loss Sale Assets	$0
354.100	DCED Cly Rd Ext Grant	$161,000
364.100	Sewer Rents	$2,672,010
364.130	Tapping Fee Income	$320,000
364.160	Inspection Fee Income	$800
364.210	Goldsboro (Income)	$120,000
380.100	Reimbursed Labor	$0
392.000	Interfund Transfer	$0
	TOTAL INCOME	**$3,556,810**
	TOTAL INCOME	**$3,556,810**
	BEGINNING BALANCE 01/01/2021	**$8,192,221**
	TOTAL FUNDS AVAILABLE	**$11,749,031**
	TOTAL CAP. IMPROVEMENTS &PROJECTS	**$0**
402.120	Salary-Administrative Assistant	$76,596
402.121	Salary Township Manager	$42,831
402.130	Salary-Comptroller	$26,131
402.156	Blue Cross	$20,139
402.158	Group Life	$684
402.161	Social Security	$9,025
402.163	Medicare	$2,111
402.210	Materials & Supplies	$1,000
402.310	Legal Expense	$12,000
402.320	Billing Expense	$16,000
402.325	Postage	$5,000
402.331	Travel Expense	$250
402.340	Office Telephone	$840
402.460	Engineering Expense	$20,000
402.520	Advertising Expense	$500
402.540	Contracted Services	$2,400
402.560	Training/Conference/Seminars	$500
402.581	Computer Expense	$3,000
402.950	Township Management Fee	$133,600
402.980	Bond Expense	$1,000
	TOTAL ADMINISTRATIVE EXPENSES	**$373,607**

ACCOUNT	LINE ITEM	2027 PROPOSED
429.100	Salary-WWSC	$110,345
429.130	Salary-Laborer	$172,113
429.131	Salary-Operator	$67,492
429.149	Call Out Time\OT	$10,000
429.210	Materials & Supplies - Plant	$9,000
429.260	Minor Equipment Purchase	$8,500
429.325	Postage & Shipping	$100
429.340	Plant Telephone	$5,000
429.350	Pumping Station Utilities	$35,000
429.360	Cly & Midway Road Plant Electric	$168,000
429.370	Maintenance & Repairs - Plant	$50,000
429.440	Uniforms	$6,000
429.463	Sludge Belt Press O & M	$250,000
429.480	Pumping Station Maintenance	$60,000
429.490	Vehicle Expense	$5,000
429.491	Vehicle Fuel	$12,000
429.500	Chemicals - Odophos	$50,000
429.505	Lab Testing	$27,500
429.510	Sludge Disposal	$2,000
429.511	Grit Disposal/Tank Cleaning	$15,000
429.512	NEYCSA Disposal	$100,000
429.514	NPDES Permit	$5,000
429.540	Contracted Services - Plant	$18,000
429.560	Training/Conferences - Plant	$5,000
429.580	Major Equipment Purchase	$75,000
429.710	Chesapeak By N&P	$5,000
429.720	NEYSA N&P	$15,000
429.730	Plant Disinfection Upgrade Exp	$925,000
429.735	Plant Generator	$0
429.760	Cly Road Extension Expense	$1,000,000
429.770	Misc. Extension	$25,000
429.990	Line Maintenance	$12,000
429.991	Manhole Maintenance	$40,000
429.992	Manhole Maintenance I & I	$15,000
486.351	Property Insurance/Auto	$45,000
486.356	PSATS/UC	$2,310
486.430	Property Taxes	$0

ACCOUNT	LINE ITEM	2027 PROPOSED
487.156	Blue Cross	$190,366
487.158	Group Life	$3,219
487.161	Social Security	$22,317
487.163	Medicare	$5,219
487.354	Workers Compensation	$11,000
	TOTAL OPERATING EXPENSES	**$3,582,481**
471.912	Sewer Bond Principal	$175,000
472.922	Sewer Bond Interest	$25,185
480.000	Miscellaneous Expense	$300
480.100	Bank Analysis Charge	$720
	TOTAL BANKING & EXPENSE	**$201,205**
	TOTAL EXPENDITURES	**$4,157,293**
	ENDING BALANCE 12/31/2027	**$7,591,738**
	Difference between Total Revenue and Total Expendi...	**($600,483)**