

Fund: General Revenue

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	TAX REVENUE		
301.100	Real Estate Taxes-Current	\$1,950,000.00	
301.200	Real Estate Taxes-Prior	\$30,000.00	
301.400	Real Estate Taxes-Delinquent	\$55,000.00	
	Total-Real Estate Taxes	\$2,035,000.00	\$2,035,000.00
310.010	Per Capita Taxes-Current	\$0.00	
310.020	Per Capita Taxes-Prior	\$0.00	
310.030	Per Capita Taxes-Delinquent	\$0.00	
	Total-Per Capita Taxes	\$0.00	\$0.00
310.100	Realty Transfer Taxes	\$325,000.00	
	Total - Realty Transfer Taxes	\$325,000.00	\$325,000.00
310.210	Earned Income Taxes-Current	\$1,530,000.00	
310.220	Earned Income Taxes-Prior	\$475,000.00	
	Total-Earned Income Taxes	\$2,005,000.00	\$2,005,000.00
310.510	Local Service Tax - Current Year	\$130,000.00	
310.520	Local Service Tax - Prior Year	\$30,000.00	
	Total-LST	\$160,000.00	\$160,000.00
301.000	TOTAL ALL TAXES		\$4,525,000.00
	LICENSES AND PERMITS		
320.320	Junkyard Licenses	\$1,750.00	
321.340	Mobile Home Park Permits	\$14,800.00	
321.800	Cable TV Franchise Fees	\$195,000.00	
322.820	Road Encroachment Permit	\$4,000.00	
322.850	Stormwater/Soil Disturbance	\$1,200.00	
323.000	Miscellaneous Permits	\$3,000.00	
	Total-License and Permits Fees	\$219,750.00	\$219,750.00
	FINES AND FOREFEITURES		
331.110	PA Motor Vehicle Code Violations	\$65,000.00	
331.120	Violation of Township Ordinances	\$25,000.00	
	Total-Fines and Forfeitures	\$90,000.00	\$90,000.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	INTEREST AND RENTS		
341.000	Interest	\$5,000.00	
342.200	Rent of Buildings/Meeting Room	\$2,400.00	
	Total-Interest and Rent	\$7,400.00	\$7,400.00
	INTERGOVERNMENTAL REVENUE		
354.030	DEP Recycling Grant	\$20,000.00	
	Total-Intergovernmental Revenues	\$20,000.00	\$20,000.00
	STATE SHARED REVENUE		
355.010	Public Utility Commission	\$4,200.00	
355.080	Alcoholic Beverage	\$5,200.00	
355.120	Foreign Casualty Insurance	\$225,000.00	
355.130	Foreign Fire Insurance Premium Tax	\$82,000.00	
	Total-State Shared Revenue	\$316,400.00	\$316,400.00
	GOVERNMENTAL REVENUE		
361.310	Subdivision Submission	\$2,800.00	
361.320	Engineering Review Fees	\$10,000.00	
361.330	Zoning Permit	\$6,000.00	
361.340	Zoning Hearing Fees	\$2,000.00	
361.341	Conditional Use Fees	\$550.00	
361.342	Rezoning Request	\$550.00	
361.510	Sale of Maps	\$25.00	
361.520	Sales of Ordinances	\$50.00	
361.560	Sale of Newberry Township Book	\$30.00	
378.000	Hydrant tax-Water System	\$95,000.00	
	Total-Governmental Revenues	\$117,005.00	\$117,005.00
	PUBLIC SAFETY FEES		
362.100	Special Police Services	\$142,340.00	
362.110	Accident Report Sales	\$5,000.00	
362.400	Building Permit Fees-Administrative	\$105,000.00	
362.420	Electrical Permits	\$4,200.00	
362.430	Plumbing Permits	\$2,100.00	
362.440	On-Lot Septic Permit Fees	\$19,000.00	
365.500	State Fee Permit	\$630.00	
	Total-Public Safety Fees	\$278,270.00	\$278,270.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	SANITATION		
364.100	Quarterly Trash Income	\$55,000.00	
364.400	Dump Fee Income	\$1,100.00	
364.500	Recycling Bins Income	\$100.00	
	Total-Sanitation	\$56,200.00	\$56,200.00
	OTHER REVENUES		
380.000	Miscellaneous Revenue	\$5,000.00	
380.200	Sewer Reimb. Management Fee	\$75,000.00	
380.950	Sewer Reimb. Payroll/Benefits	\$432,000.00	
	Total-Other Revenues	\$512,000.00	\$512,000.00
	PROCEEDS FROM FIXED ASSETS		
391.100	Receipts from Sale of Property	\$2,500.00	
395.000	Refund of Prior year Expenditures	\$25,000.00	
	Total-Proceeds from Fixed Assets	\$27,500.00	\$27,500.00
	Total Revenue		\$6,169,525.00
	Beginning Balance 1/1/2020		\$1,750,000.00
	Total Funds Available		\$7,919,525.00

FUND: GENERAL EXPENDITURE

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	SUPERVISORS		
400.113	Salaries-Supervisors	\$13,000.00	
400.420	Dues, Subscriptions, and Memberships	\$3,300.00	
400.460	Meetings and Conferences	\$200.00	
	Total-Board of Supervisors	\$16,500.00	\$16,500.00
	ADMINISTRATIVE		
401.121	Salary-Manager	\$78,050.00	
401.130	Salary-Comptroller	\$60,000.00	
401.141	Office Assistant	\$40,140.00	
401.210	Office Supplies	\$4,350.00	
401.215	Postage Costs	\$350.00	
401.231	Vehicle Fuel	\$125.00	
401.250	Vehicle Parts	\$450.00	
401.313	Engineering Services	\$25,000.00	
401.314	Legal Services	\$40,000.00	
401.321	Telephone-Basic	\$3,500.00	
401.331	Travel Expense	\$225.00	
401.341	Advertising-Newsletter	\$4,500.00	
401.420	Dues, Subscriptions, Memberships	\$250.00	
401.450	Contracted Services	\$8,000.00	
401.460	Meetings and Conferences	\$900.00	
401.750	Minor Equipment	\$7,000.00	
	Total-Administration	\$272,840.00	\$272,840.00
	FINANCIAL AUDIT		
402.314	Special Auditing Services	\$32,000.00	
	Total-Financial Audit	\$32,000.00	\$32,000.00
	TAX COLLECTION		
403.114	Compensation, Elected Tax Collector	\$31,000.00	
403.200	Supplies	\$5,800.00	
403.300	Tax Collection Commission	\$30,000.00	
	Total-Tax Collection	\$66,800.00	\$66,800.00
	CONTRACTED LEGAL SERVICES		
408.310	Contracted Engineering Services	\$7,500.00	
	Total-Contracted Engineering	\$7,500.00	\$7,500.00
	CONTRIBUTIONS		
406.500	Contributions	\$3,000.00	
	Total Contributions	\$3,000.00	\$3,000.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	BUILDING MAINTENANCE		
409.220	Supplies	\$2,200.00	
409.230	Propane	\$15,000.00	
409.361	Electricity	\$13,000.00	
409.370	Repairs and Maintenance	\$95,000.00	
409.450	Contracted Services	\$10,100.00	
	Total-Building Maintenance	\$135,300.00	\$135,300.00
	POLICE		
410.121	Longevity	\$155,000.00	
410.122	Salary-Police Chief	\$104,220.00	
410.123	Lt. Salary	\$96,000.00	
410.130	Salary-Sergeants	\$356,845.00	
410.131	Salary-Police Officers	\$954,100.00	
410.140	Salary-Clerical	\$75,400.00	
410.180	Investigative Expense	\$3,000.00	
410.185	Overtime Premium	\$55,000.00	
410.191	Uniform Maintenance	\$10,800.00	
410.192	Health and Welfare	\$1,000.00	
410.195	Alarm, Permit, Fine Expenses	\$500.00	
410.210	Office Supplies	\$15,000.00	
410.215	Postage	\$500.00	
410.220	Operating Supplies	\$12,000.00	
410.221	Car Wash, Speedometer, Vascar Cal	\$4,500.00	
410.225	Tires	\$4,000.00	
410.231	Vehicle Fuel	\$55,000.00	
410.238	Clothing and Uniforms	\$15,000.00	
410.242	Weapons	\$4,000.00	
410.243	Ammunition	\$6,500.00	
410.250	Vehicle Repair	\$13,500.00	
410.251	Vehicle Parts	\$6,000.00	
410.260	Minor Equipment	\$15,000.00	
410.270	Comp. Hardware, Software RMS	\$15,000.00	
410.314	Special Legal Services	\$3,000.00	
410.321	Telephone-Internet	\$5,500.00	
410.322	Telephone-Long Distance	\$3,000.00	
410.324	Mobile Communications	\$7,000.00	
410.327	Radio Repairs (Contracted)	\$21,000.00	
410.329	Communications/Radio Purchases	\$4,000.00	
410.341	Advertising	\$250.00	
410.360	Audit Fees	\$180.00	
410.370	Building Maintenance	\$15,000.00	
410.373	Janitorial Services	\$2,400.00	
410.381	Equipment Maint.	\$4,000.00	

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410.450	Computer Contracted Services	\$25,000.00	
410.460	Meetings & Conferences	\$3,000.00	
410.461	Training	\$12,000.00	
410.500	Police Grant Vests	\$8,000.00	
410.740	Capital Outlay-Vehicles	\$90,000.00	
	Total - Police Protection	\$2,181,195.00	\$2,181,195.00
	FIRE PROTECTION		
411.350	Insurance-Workers Compensation	\$23,000.00	
411.351	Insurance-Auto, Property	\$26,000.00	
411.363	Fire Hydrant Service	\$42,000.00	
411.501	Fireman's Relief-Newberry	\$41,000.00	
411.502	Fireman's Relief-York Haven	\$20,500.00	
411.503	Fireman's Relief-Goldsboro	\$20,500.00	
411.540	Contribution-Newberry	\$15,000.00	
411.541	Contribution-Goldsboro	\$10,000.00	
411.542	Contribution-York Haven	\$10,000.00	
	Total - Fire Protection	\$208,000.00	\$208,000.00
	AMBULANCE SERVICES		
412.350	Workers Comp/EMS	\$52,000.00	
412.450	Contracted Services/Newberry	\$110,000.00	
	Total - Ambulance Ser.	\$162,000.00	\$162,000.00
	CODE ENFORCEMENT		
413.120	Salary-Animal Control Officer	\$5,000.00	
413.241	Animal Control Services	\$9,500.00	
413.313	Engineering Fees-2%	\$10,000.00	
413.316	SEO Fees	\$20,000.00	
	Total - Code Enforcement	\$44,500.00	\$44,500.00
	ZONING AND PLANNING		
414.122	Salary Zoning Officer	\$52,300.00	
414.210	Office Supplies	\$600.00	
414.215	Postage	\$600.00	
414.231	Vehicle Fuel	\$400.00	
414.250	Vehicle Parts	\$450.00	
414.313	Engineering Fees	\$35,000.00	
414.314	Legal Services	\$10,000.00	
414.341	Printing and Advertising	\$3,200.00	
414.420	Dues, Subscriptions, Memberships	\$100.00	
414.451	Stenographic Services	\$2,500.00	
414.461	Training Costs	\$500.00	
414.750	Minor Equipment	\$1,000.00	
	Total - Zoning and Planning	\$106,650.00	\$106,650.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	EMERGENCY MGNT.		
415.210	Office Supplies	\$750.00	
415.220	EMA Supplies	\$2,750.00	
415.321	Telephone/Pager	\$350.00	
415.461	Training	\$600.00	
	Total - Emergency Mgnt.	\$4,450.00	\$4,450.00
	SEPTIC SYSTEMS		
429.470	Septic Permit Refund	\$500.00	
	Total - Septic Systems	\$500.00	\$500.00
	HIGHWAY		
430.110	Salary-Public Works Director	\$75,000.00	
430.130	Salary-Equipment Operators	\$325,000.00	
430.185	Overtime	\$24,000.00	
430.210	Office Supplies	\$600.00	
430.220	Operating Supplies	\$13,500.00	
430.231	Vehicle Fuel	\$35,000.00	
430.251	Vehicle Parts	\$22,500.00	
430.260	Small Tools and Minor Equipment	\$1,050.00	
430.314	Legal Services	\$2,000.00	
430.321	Telephone	\$2,000.00	
430.341	Advertising	\$1,700.00	
430.372	Highway/Street General Services-Oth	\$225,000.00	
430.375	Vehicle Repair Services	\$30,000.00	
430.420	Dues, Subscriptions, Memberships	\$100.00	
430.450	Contracted Services	\$14,000.00	
430.460	Meetings and Conferences	\$1,000.00	
430.740	Major Equipment	\$250,000.00	
430.750	Minor Equipment/Other	\$5,000.00	
	Total - Highway	\$1,027,450.00	\$1,027,450.00
	Storm Water/MS4		
446.200	MS4 Supplies	\$3,000.00	
446.310	Professional Services	\$500.00	
446.313	Engineering Fees	\$2,000.00	
446.314	Legal Fees	\$1,000.00	
446.340	Advertising	\$1,000.00	
446.370	Repairs & Maint.	\$10,000.00	
446.420	Stormwater Training	\$2,500.00	
446.530	Contributions/Government	\$110,000.00	
	Total Storm Water/MS4	\$130,000.00	\$130,000.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	RECREATION		
452.530	Transfer to Recreation Budget	\$15,000.00	
	Total - Recreation	\$15,000.00	\$15,000.00
	LIBRARIES		
456.520	Contribution to Libraries	\$15,000.00	
	Total - Libraries	\$15,000.00	\$15,000.00
	SENIOR CITIZENS		
458.520	Contribution to Senior Citizens	\$21,000.00	
	Total - Senior Citizens	\$21,000.00	\$21,000.00
	DEBT PAYMENTS		
471.911	GO Serial Bond-Principle	\$90,000.00	
472.921	GO Serial Bond-Interest	\$5,750.00	
473.000	Bond Service Cost	\$1,000.00	
	Total - Debt Payments	\$96,750.00	\$96,750.00
	MISCELLANEOUS EXPENDITURES		
480.000	Miscellaneous Expenditures	\$1,000.00	
480.100	Bank Analysis charge	\$1,000.00	
480.200	Tax Refunds	\$5,000.00	
480.950	Sewer Expenditures	\$350,000.00	
	Total - Misc. Exp.	\$357,000.00	\$357,000.00
	INSURANCE		
486.351	Property Insurance	\$102,000.00	
486.356	Unemployment Compensation	\$10,000.00	
	Total - Insurance	\$112,000.00	\$112,000.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>2020 TOTALS</u>
	BENEFITS		
487.156	Blue Cross/Blue Shield	\$696,000.00	
487.157	Teamsters	\$140,000.00	
487.158	Group Life Insurance-Administration	\$3,000.00	
487.159	Group Life Insurance-Police	\$40,000.00	
487.160	Pension Contribution	\$462,000.00	
487.161	Social Security	\$142,000.00	
487.163	Medicare	\$34,000.00	
487.165	Pension Expense	\$500.00	
487.354	Workers Compensation	\$108,000.00	
	Total - Benefits	\$1,625,500.00	\$1,625,500.00
	Total Expenditures		\$6,640,935.00
	Ending Balance 12/31/2020		\$1,278,590.00