

NEWBERRY TOWNSHIP

Founded 1742

1915 Old Trail Road, Etters, PA 17319

Phone: (717)938-6992 Fax: (717)938-0421 Website: www.newberrytwp.com

Annual General Fund Budget for 2025 Revenue

Fund:	Traditions: General Fund	2025 Proposed
ACCOUNT	NAME	
	TAX REVENUE	
301.100	Real Estate Taxes-Current	\$ 2,530,000
301.200	Real Estate Taxes-Prior	\$ 30,000
301.400	Real Estate Taxes-Delinquent	\$ 55,000
	Total-Real Estate Taxes	\$ 2,615,000
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	\$ 300,000
	Total Realty Transfer Taxes	\$ 300,000
310.210	Earned Income Taxes-Current	\$ 1,600,000
310.220	Earned Income Taxes-Prior	\$ 900,000
310.230	Earned Income Taxes-Delinquent	
	Total-Earned Income Taxes	\$ 2,500,000
310.510	Local Service Tax - Current Year	\$ 125,000
310.52	Local Service Tax - Prior Year	\$ 50,000
	Total-LST	\$ 175,000
310.600	Fire Tax-Current	\$ -
310.610	Fire Tax-Prior	\$ -
	Total Fire Tax	\$ -
	TOTAL ALL TAXES	\$ 5,590,000
	LICENSES AND PERMITS	
320.320	Junkyard Licenses	\$ 2,150
321.340	Mobile Home Park Permits	\$ 14,700

Fund:	Traditions: General Fund	2025 Proposed
321.800	Cable TV Franchise Fees	\$ 148,000
322.820	Road Encroachment Permit	\$ 12,000
322.850	Stormwater/Soil Disturbance	\$ 200
323.000	Miscellaneous Permits	\$ 10,000
	Total-License and Permits Fees	\$ 187,050
	FINES AND FOREFEITURES	
331.110	PA Motor Vehicle Code Violations	\$ 90,000
331.120	Violation of Township Ordinances	\$ 1,500
	Total-Fines and Forfeitures	\$ 91,500
	INTEREST AND RENTS	
341.000	Interest	\$ 195,830
342.200	Rent of Buildings/Meeting Room	\$ -
	Total-Interest and Rent	\$ 195,830
	INTERGOVERNMENTAL REVENUE	
354.021	PCCD Grant 38859	\$ -
354.022	Police Sign on Grant	\$ 10,000
354.023	Police Academy Wage Grant	\$ 18,900
354.024	Police Academy Training Cost Grant	\$ 8,625
	RACP	\$ 2,000,000
351.100	Police Grants-Safe Kids, Vests	\$ 2,300
354.120	PEMA Grant	
352.530	Federal Entitlements to Government	\$ -
354.030	DEP Recycling Grant	\$ 30,000
354.020	Public safety Grant	\$ 77,777
354.000	Grant for Admin Bldg.	\$ -
354.031	State Highway & Street Grants	\$ 711,595
354.000	Stormwater Grant-LSA	\$ 118,990
	Total-Intergovernmental Revenues	\$ 2,978,187
	STATE SHARED REVENUE	
355.010	Public Utility Commission	\$ 5,000
355.080	Alcoholic Beverage	\$ 2,700
355.120	Foreign Casualty Insurance	\$ 247,500
355.130	Foreign Fire Insurance Premium Tax	\$ 92,000
	Total-State Shared Revenue	\$ 347,200
357.030	Legislative Grant Program	\$ -

	GOVERNMENTAL REVENUE	2025 Proposed
361.310	Subdivision Submission	\$ 3,000
361.320	Engineering Review Fees	\$ -
361.330	Zoning Permit	\$ 8,000
361.340	Zoning Hearing Fees	\$ 8,500
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	\$ 19,500
	PUBLIC SAFETY FEES	
362.100	Special Police Services	\$ 166,875
362.110	Accident Report Sales	\$ 5,000
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	\$ 9,000
362.500	Mechanical Permit	\$ 2,000
365.500	State Fee Permit	\$ 750
	Total-Public Safety Fees	\$ 293,625
	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
	OTHER REVENUES	
380.000	Miscellaneous Revenue	\$ 43,700
380.200	Sewer Reimb. Management Fee	\$ 120,000
380.950	Sewer Reimb. Payroll/Benefits	\$ -
383.100	2% Observation Fees	\$ -
387.000	Contribution/Public, Business(Nat'l Night Out)	\$ 5,000
387.100	Contribution-Special Events	\$ 1,000
	Total-Other Revenues	\$ 169,700
	PROCEEDS FROM FIXED ASSETS	
391.100	Receipts from Sale of Property	\$ -

		2025 Proposed
392.800	Transfer in-Fire Tax	\$ -
392.090	Transfer from Refuse	\$ -
392.300	Transfer from Capital Reserve Fund	\$ -
392.320	Transfer for ARP	\$ -
392.500	Transfer from MESB	\$ -
395.000	Refund of Prior Year Expenditures	\$ 50,000
	Total-Proceeds from Fixed Assets & Transfers	\$ 50,000
	Total Revenue	\$ 9,973,592
	Beginning Balance Jan 1_____	\$ 6,875,919
	Total Funds Available	\$ 16,849,511

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Annual General Fund Budget for 2025

Expenditures

Expenditures		2025 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	\$ 89,619
401.130	Salary-Comptroller	\$ 72,473
401.141	Office Assistant	\$ 36,593
401.192	Health & Welfare	
401.210	Office Supplies	\$ 6,000
401.220	Operating Supplies	\$ 3,000
401.215	Postage	\$ 2,000
401.231	Vehicle Fuel	\$ (1,000)
401.251	Vehicle Parts	\$ 500
401.313	Engineering Services	\$ 50,000
401.314	Legal Services	\$ 150,000
401.321	Telephone-Basic	\$ 2,300
401.322	Telephone-Long Distance & Internet	\$ -
401.325	Postage Meter Costs	\$ 475
401.327	Radio Equipment Maintenance	
401.331	Travel Expense	\$ 200
401.341	Advertising	\$ 5,000
401.374	Vehicle Repair Services	\$ 1,000
401.420	Dues, Subscriptions, Memberships	\$ 10,000
401.450	Contracted Services	\$ 115,000
401.460	Meetings and Conferences	\$ 2,000
401.700	Capital Improvements	\$ 10,000
401.750	Minor Equipment	\$ 10,000
401.800	Special Events Expenses	\$ 5,000
	Total-Township Administration	\$ 570,159
	FINANCIAL ADMINISTRATION	
402.314	Special Auditing Services	\$ 23,175
	Total-Financial Administration	\$ 23,175

		2025 Proposed
	TAX COLLECTION	
403.114	Compensation, Elected Tax Collector	\$ 47,000
403.200	Supplies & Postage	\$ 2,200
403.300	Tax Collection Discount	\$ 58,875
	Total-Tax Collection	\$ 108,075
404(8).310	Contracted Legal / engineering Services	\$ 5,500
	Total-Contracted Legal	\$ 5,500
	Contributions	
406.5	Contributions	\$ -
	Total Contribution	\$ -
	BUILDING MAINTENANCE To include new Bldg.	
409.140	Salaries	\$ -
409.220	Supplies	\$ 1,200
409.230	Propane	\$ 8,000
409.232	Propane-MESB	\$ 6,000
409.322	Internet	\$ 1,740
409.361	Electricity	\$ 7,800
409.362	Electricity-MESB	\$ 16,800
409.366	Public Water	\$ 7,600
409.370	Repairs and Maintenance	\$ 25,000
409.430	Property Taxes	\$ -
409.450	Contracted Services	\$ 1,000
	Total-Governmental Buildings	\$ 75,140
	POLICE DEPARTMENT	
410.222	Supplies-PCCD Grant 38859	\$ -
410.752	Equipment-PCCD Grant 38859	\$ -
410.312	Prof Fee- PCCD Grant 38859	\$ -
410.132	Grant-sign on bonus	\$ 15,000
410.050	Grants- Safety for Kids	
410.121	Longevity	\$ 160,000
410.122	Salary-Police Chief	\$ 117,310
410.123	Lt. Salary	\$ 108,052
410.130	Salary-Sergeants	\$ 401,750
410.131	Salary-Police Officers	\$ 932,937
410.140	Salary-Clerical	\$ 98,782
410.180	Investigative Expense	\$ 3,000
410.185	Overtime Premium	\$ 55,550
410.191	Uniform Maintenance	\$ 7,000

		2025 Proposed
410.192	Health and Welfare	\$ 7,400
487.161	Social Security	\$ 117,700
487.163	Medicare	\$ 27,527
487.156	Blue Cross & Vision	\$ 943,132
487.156	Dental	\$ 20,854
487.158	Life	\$ 41,519
487.354	Worker's Comp	\$ 95,910
487.160	Pension	\$ 278,781
410.195	Alarm, Permit, Fine Expenses	\$ 4,605
410.210	Office Supplies	\$ 6,000
410.215	Postage	
410.220	Operating Supplies	\$ 10,000
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	\$ 1,000
410.243	Ammunition	\$ 4,500
410.250	Vehicle Repair	\$ 10,500
410.251	Vehicle Parts	\$ 5,000
410.260	Minor Equipment	\$ 15,000
410.270	Computer Hardware, Software RMS	\$ 17,400
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	
410.327	Radio Repairs (Contracted)	\$ 1,000
410.329	Communications/Radio Purchases	
410.341	Advertising	\$ 250
410.360	Audit Fees	\$ 180
410.370	Building Maintenance	\$ 8,000
410.373	Janitorial Services	\$ 8,580
410.374	Equipment	
410.381	Equipment Maintenance	\$ 7,400
410.450	Contracted Services	\$ 99,200
410.460	Meetings & Conferences	\$ 3,000
410.461	Training	\$ 20,560
410.500	Police Grant Vests	\$ 4,500
410.740	Capital Outlay-Vehicles	\$ 40,000
410.750	Equipment	
410.800	National night out	\$ 5,000

		2025 Proposed
	Total Police Protection	\$ 3,822,080
	Note: Police budget reflect \$1,524,356 of allocated benefits associated with the Police Dept.	
	FIRE PROTECTION	
411.150	Safety Director	\$ -
411.220	Operating Supplies	\$ -
411.350	Insurance-Workers Compensation	\$ -
411.351	Insurance-Auto, Property	\$ -
411.363	Fire Hydrant Service	\$ 57,060
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	\$ -
411.541	Contribution-Goldsboro	\$ -
411.542	Contribution-York Haven	\$ -
411.544	Special Contributions-Newberry	\$ -
411.000	Fire Commission	\$ -
	Total-Fire Protection	\$ 149,060
	AMBULANCE SERVICES	
412.220	EMS Supplies	\$ -
412.350	Workers Comp/EMS	\$ -
412.450	Contracted Services/Newberry	\$ -
	Total-Ambulance Services	\$ -
	CODE ENFORCEMENT	
413.120	Salary-Animal Control Officer	\$ 7,000
413.241	Animal Control Services	\$ 13,000
413.313	Engineering Fees-2%	\$ -
413.316	SEO Fees	\$ 8,000
	Total-Codes Enforcement	\$ 28,000
	ZONING AND PLANNING	
414.122	Salary Zoning Officer	\$ 74,501
414.210	Office Supplies	\$ 750
414.215	Postage	0
414.231	Vehicle Fuel	\$ 480
414.251	Vehicle Parts	\$ 150
414.250	Vehicle Repair	\$ 500
414.313	Engineering Fees	
414.314	Legal Services	\$ 15,000

		2025 Proposed
414.325	Postage	\$ 109
414.341	Printing and Advertising	
414.420	Dues, Subscriptions, Memberships	\$ 500
414.450	Contracted Services	\$ 3,450
414.451	Stenographic Services	\$ 1,500
414.461	Training Costs	\$ 1,500
414.750	Minor Equipment	
	Total-Planning & Zoning	\$ 98,440
	EMERGENCY MANAGEMENT	
415.210	Office Supplies	\$ 750
415.220	EMA Supplies	\$ 2,750
415.231	EMA-fuel	\$ 500
415.250	EMA-Vehicle	
415.000	Vehicle repairs	\$ 200
415.321	Telephone/Pager	\$ 900
415.331	Travel Expense/Mileage	
415.461	Training	\$ 600
	Total-Emergency Management	\$ 5,700
	PUBLIC Safety	
419.150	Public Safety Director	\$ 9,000
419.220	VFD Service Credit-Real Estate	\$ 5,000
419.240	General Operating Supplies	
419.331	Travel	\$ 702
419.341	Advertising	\$ 2,500
419.45	Grant Management	\$ 5,350
419.461	Training	\$ 5,815
419.310	Incentive	\$ 50,000
	Total Public Safety	\$ 78,367
429.470	Septic Permit Refund	\$ 1,000
	Total-Septic Systems	\$ 1,000
	HIGHWAY	
430.110	Salary-Public Works Director	\$ 85,273
430.130	Salary-Equipment Operators	\$ 309,894
430.185	Overtime	\$ 10,000
430.210	Office Supplies	\$ 1,000
430.220	Operating Supplies	\$ 9,000

		2025 Proposed
430.231	Vehicle Fuel	\$ 42,000
430.251	Vehicle Parts	\$ 30,000
430.260	Small Tools and Minor Equipment	\$ 2,000
430.314	Legal Services	\$ 1,000
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	\$ 650,000
430.375	Vehicle Repair Services	\$ 25,000
430.380	Equipment Rental	\$ 5,000
430.420	Dues, Subscriptions, Memberships	\$ 1,000
430.450	Contracted Services	\$ 15,000
430.460	Meetings and Conferences	\$ 5,000
430.740	Major Equipment	\$ 460,000
430.750	Minor Equipment/Other	\$ 5,000
487.161	Social Security	\$ 26,670
487.163	Medicare	\$ 6,237
487.157	Teamsters Health/Dental/ Vision/Disability	\$ 143,125
487.158	Life	\$ 1,619
487.354	Worker's Comp	\$ 26,904
487.160	Pension	
	TOTAL HIGHWAY EXPENDITURES	\$ 1,864,723
	Note: Highways budget reflect \$204,493 of allocated benefits associated with the Highway Dept.	
	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 & Maintenance	\$ 148,738
446.420	Stormwater Training	\$ 500
446.531	Contributions/Government	
	Total Storm Water/MS4	\$ 156,738
452.53	Transfer to Recreation Budget	\$ -
	Total-Recreational Services	

	LIBRARIES	2025 Proposed
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
459.520	Contribution to New Hope	\$ 12,000
459.540	Contributions to Other	\$ 1,000
	Total-Other Contributions	\$ 13,000
	DEBT PAYMENTS	
471.911	GO Serial Bond-Principal	\$ -
471.913	Loan -Principal	\$ 150,000
472.921	GO Bond-Interest	
472.911	Loan -Interest	\$ 128,078
473.000	Bond Service Cost	
	Total-Debt Payments	\$ 278,078
	Miscellaneous Expense	
480.000	Miscellaneous Expense	\$ 1,970
480.100	Bank Charges	\$ 3,600
480.200	Tax Refunds	\$ 4,000
480.950	Sewer Expenditures	\$ -
669	Reconciling Adjustment	\$ -
	Total-Miscellaneous Expenditures	\$ 9,570
	INSURANCE	
486.351	Insurance package	\$ 142,500
486.356	Unemployment Compensation (tax)	\$ 2,880
	Total-Insurance	\$ 145,380
487.156	Blue Cross/Blue Shield	\$ 129,146
487.157	Teamsters	\$ -
487.158	Group Life Insurance-Administration	\$ 2,634
487.159	Group Life Insurance-Police	\$ -
487.160	Pension Contribution	\$ 21,232
487.161	Social Security	\$ 20,657
487.163	Medicare	\$ 4,831
487.165	Pension Expense	\$ 5,000

		2025 Proposed
487.354	Workers Compensation	\$ 1,186
	Total-Benefits	\$ 184,686
	Interfund Operating Transfers	
492.150	Transfer Cap. Res. Fulton-money market	\$ -
492.200	Transfer to MESB	\$ 250,000
492.300	Transfer to Retirement Reserve	\$ 150,000
492.400	Transfer to Fire Tax	
492.600	Pension Contribution	\$ 247,500
	Total Transfers	\$ 647,500
	Total Expenditures	\$ 8,308,873
	Ending Balance 12/31/2025	\$ 8,540,638
	Difference between Total Revenue and Total Expenditures	\$ 1,664,719
	Transfer from ARP	
	Grant Proceeds RACP	\$ (2,000,000)
	Total Loss	\$ (335,281)
	Transfer to unassigned task	\$ 635,281

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FIRE TAX Annual Budget 2025 Projection

Fund:

Traditions: Fire Tax

ACCOUNT	NAME	2025 Proposed
	Taxes & Interest	
341.000	Interest	\$ 3,750
310.600	Fire Tax-Current	\$ 260,000
310.610	Fire Tax-Prior	\$ 4,000
	Transfer from GF	
	Total Taxes & Interest	\$ 267,750
	Total Revenue	\$ 267,750
	Beginning Balance Jan 1 _____	\$ 307,249
	Total Funds Available	
		\$ 574,999
Expenditures		
ACCOUNT	NAME	2025 Proposed
411.000	Fire Commission	
411.100	Paid Driver	\$ 80,000
411.210	Supplies	\$ 1,000
411.314	Legal Fees	\$ 2,000
	Insurance-Workers	
411.350	Compensation	\$ 30,000
411.351	Insurance-Auto, Property	\$ 15,000
411.450	Contracted Services	\$ 750
411.540	Contribution-Newberry	\$ 40,000
411.541	Contribution-Goldsboro	\$ 15,000
411.542	Contribution-York Haven	\$ 20,000
411.544	Special Contributions-Newberry	
	Tax Refund	
	Total Fire Expenses	\$ 203,750
	Total Expenditures	\$ 203,750

		2025 Proposed
	Ending Balance	\$ 371,249
	Difference between Total Revenue and Total Expenditures	\$ 64,000

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Public Works Liquid Fuel 2025 Annual Budget Projection

ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
341.000	Interest	\$ 26,250
355.050	M.V. Fuel Taxes	\$ 558,224
	TOTAL REVENUE	\$ 584,474
	BEGINNING BALANCE Jan 1_____	\$ 601,763
	TOTAL FUNDS AVAILABLE	\$ 1,186,237
FUND	Liquid Fuels EXPENDITURE	2025 Proposed
432.220	Operating Maintenance	\$ 3,000
432.249	Salt/Anti Skid	\$ 75,000
432.450	Contracted Snow Removal	\$ 15,000
433.220	Operating Supplies	\$ 4,000
433.361	Electric	\$ 8,640
433.450	Contracted Services Lights/Signs	\$ 25,000
433.750	Line Painting	\$ 30,000
436.220	Stormwater Operating Supplies	\$ 20,000
438.239	Stone Bituminous Materials	\$ 400,000
438.240	Bridge Repair	\$ 100,000
438.450	Contract Guiderail/Engineering	\$ 10,000
439.450	Contracted Service/Tree Trimming	\$ 5,000
	TOTAL EXPENDITURES	\$ 695,640
	ENDING BALANCE 12/31/2025	\$ 490,597
	Difference between Total Revenue and Total Expenditures	\$ (111,166)

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Parks and Recreation 2025 Annual Budget Projection

ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
Revenues	Account Name	
	Interest	\$ 100
392.000	Transfer From General Fund	\$ -
367.000	Rec fees/developer fees	\$ 146,550
342.000	Rental Fees/Fund Raisers/Misc.	\$ 2,000
354.070	Recreation Grant-Dolan Park	\$ 194,750
354.071	Recreation Grant-Connectivity	\$ 558,500
380.000	Misc	
	Total Revenue	\$ 901,900
390.000	Beginning Balance Jan 1	\$ 231,177
	Total Funds Available	\$ 1,133,077
FUND:	RECREATION EXPENDITURES	2025 Proposed
454.210	Office Supplies	\$ -
454.215	Postage	\$ -
454.220	Maint/Oper. Parks	\$ 30,000
454.231	Fuel (mowers, saw, etc.)	\$ 1,500
454.313	Engineering Fees	\$ 20,000
454.314	Legal Fees	\$ 2,000
454.329	Misc	\$ 2,000
454.361	Electricity-Parks	2000
454.364	Portable Toilets	\$ 6,000
454.372	Improvements other than Bldg.-Dolan	\$ 339,450
454.373	Improvements other than Bldg.-Connectivity	\$ 558,500
454.374	Repairs/Parts/Machinery/Equipment	\$ 3,500
454.380	Equipment Rental	\$ 1,000
454.450	Contracted Services	\$ 1,000
454.600	Park Improvement	\$ -
480.200	West Shore Non-Resident Reimbursement	\$ 2,000

454	Recreation Other	
	Total Expenditure	\$ 968,950
	Ending Balance12/31/2025	\$ 164,127
	Difference between Total Revenue and Total Expenditures	\$ (67,050)

Sanitary Sewer Collection and Treatment Plant 2025 Budget Projection

ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
	Revenue	
341.000	Interest Earning	\$ 271,500
341.100	Gain/Loss Sale Assets	
364.100	Sewer Rents	\$ 2,400,000
	White Oak Interceptor Spec Purpose	
364.130	Tapping Fee Income	\$ 325,000
364.150	Federal Grants-FEMA (IDA)	
364.160	Inspection Fee Income	\$ 450
364.210	Goldsboro (Income)	\$ 95,000
	EDU Transfer	\$ 57,500
380.000	Miscellaneous	
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	\$ 1,500
	TOTAL INCOME	\$ 3,160,950
	TOTAL INCOME	\$ 3,160,950
	BEGINNING BALANCE Jan 1_____	\$ 6,406,596
	TOTAL FUNDS AVAILABLE	\$ 9,567,546
ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
FUND:	SEWER EXPENDITURES	
	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	\$ -

		2025 Proposed
164.035	Chesapeake Bay N & P	\$ 5,000
164.036	NEYSA N & P	\$ 15,000
164.051	Miscellaneous Extension	\$ 25,000
164.052	Cly Road Extension	\$ 350,000
164.019	Valley Green MH Rehab Projects	
164.027	Plant Disinfection Upgrade	\$ 1,000,000
164.086	Plant Generator	\$ 150,000
	TOTAL CAP. IMPROVEMENTS &PROJECTS	\$ 1,545,000
ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
	Administrative Expenses	
402.120	Salary-Administrative Assistant	\$ 53,458
402.121	Salary-Twp Manager	\$ 41,250
402.130	Salary-Comptroller	\$ 24,158
402.156	Blue Cross	\$ 46,086
402.157	Prescription Allowance	
402.158	Group Life	\$ 584
402.161	Social Security	\$ 7,370
402.163	Medicare	\$ 1,724
402.190	Auditing	
402.210	Materials & Supplies	\$ 1,000
402.260	Minor Equipment Purchases	
402.310	Legal Expense	\$ 10,000
402.320	Billing Expense	\$ 11,000
402.325	Postage	\$ 3,000
402.331	Travel Expense	\$ 250
402.340	Office Telephone	\$ 500
402.160	Unemployment Compensation	
402.460	Engineering Expense	\$ 25,000
402.490	Vehicle Operating Expense	
402.520	Advertising Expense	\$ 500
402.540	Contracted Services	\$ 5,000
402.560	Training/Conference/Seminars	\$ 500
402.581	Computer Expense	\$ 3,000
402.925	Refund Expense	
402.950	Township Management Fee	\$ 120,000
402.980	Bond Expense	\$ 860

ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
	TOTAL ADMINISTRATIVE EXPENSES	\$ 355,239
	Operating Expense	
429.100	Salary-WWSC	\$ 102,017
429.130	Salary-Laborer	\$ 189,002
429.131	Salary-Operator	\$ 56,580
429.141	Salary-Part -Time Driver	
429.142	Salary-Part -Time Laborer	
429.149	Call Out Time	\$ 20,000
429.210	Materials & Supplies - Plant	\$ 7,000
429.248	Reimbursable Equipment	
429.260	Minor Equipment Purchase	\$ 2,500
429.325	Postage & Shipping	\$ 100
429.340	Plant Telephone	\$ 4,356
429.350	Pumping Station Utilities	\$ 30,000
429.360	Cly & Midway Road Plant Electric	\$ 100,000
429.370	Maintenance & Repairs - Plant	\$ 50,000
429.440	Uniforms	\$ 8,000
429.463	Sludge Belt Press O & M	\$ 160,000
429.475	Valley Green	
429.480	Pumping Station Maintenance	\$ 40,000
429.490	Vehicle Expense	\$ 5,000
429.491	Vehicle Fuel	\$ 12,000
429.500	Chemicals - Odophos	\$ 45,000
429.505	Lab Testing	\$ 25,000
429.510	Sludge Disposal	\$ 2,000
429.511	Grit Disposal/Tank Cleaning	\$ 15,000
429.512	NEYCSA Disposal	\$ 100,000
429.513	Nutrient Credits	
429.514	NPDES Permit	\$ 4,500
429.540	Contracted Services - Plant	\$ 15,000
429.560	Training/Conferences - Plant	\$ 12,500
429.580	Major Equipment Purchase	\$ 150,000
429.740	Eagle Lane Sewer Extension	
429.750	Rt 382 Extension	
429.730	Plant Disinfection Upgrade Exp	
429.760	Cly Road Extension Expense	
429.770	Misc. Extension	
429.990	Line Maintenance	\$ 12,000
429.991	Manhole Maintenance	\$ 40,000
429.992	Manhole Maintenance I & I	\$ 15,000

ACCOUNT #	ITEM DESCRIPTION	2025 Proposed
429.993	Storm Repairs	
486.351	Property Insurance/Auto	\$ 34,000
486.356	PSATS/UC	\$ 1,290
487.156	Blue Cross	\$ 175,764
487.158	Group Life	\$ 3,105
487.161	Social Security	\$ 22,791
487.163	Medicare	\$ 5,330
487.354	Workers Compensation	\$ 12,000
	TOTAL OPERATING EXPENSES	\$ 1,476,835
	Bond & Banking Expense	
471.912	Sewer Bond Principal	\$ 160,000
472.922	Sewer Bond Interest	\$ 34,385
164.301	McNaughton Reimbursement	
480.000	Miscellaneous Expense	\$ 200
480.100	Bank Analysis Charge	\$ 3,120
495.000	Refund prior year expenditures	
	TOTAL BANKING & EXPENSE	\$ 197,705
	TOTAL EXPENDITURES	\$ 3,574,778
	ENDING BALANCE 12/31/2025	\$ 5,992,768
	Difference between Total Revenue and Total Expenditures	\$ (413,828)