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%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
342.200	Rent of Buildings/Meeting Room	$0	—	—
	Total-Interest and Rent	**$221,905**	**$261,964**	**+18.1%**
	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	—	$0	—
354.120	PEMA Grant	$0	$0	—
352.530	Federal Entitlements to Government	$0	—	—
354.130	Comprehensive Plan-Grant	—	$75,000	—
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**	**$149,647**	**+38.8%**
	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%**

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
	PUBLIC SAFETY FEES			
362.100	Special Police Services	$168,575	$82,992	-50.8%
362.110	Accident Report Sales	$5,000	$5,000	0.0%
362.400	Building Permit Fees-Administrative	$125,000	$200,000	+60.0%
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**	**$320,192**	**-0.2%**
	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**	**$7,883,653**	**+3.3%**
	Beginning Balance Jan 1____	**$7,627,641**	**$7,870,742**	**+3.2%**
	Total Funds Available	**$15,256,741**	**$15,754,395**	**+3.3%**

NEWBERRY TOWNSHIP • GENERAL FUND — EXPENDITURES

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
	SUPERVISORS EXPENSES			
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	$139,695	-23.2%
401.460	Meetings and Conferences	$2,000	$2,000	0.0%
401.700	Capital Improvements	$10,000	$35,000	+250.0%
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**	**$597,406**	**-3.9%**
	Projected wages for Twp Manager=			
	Projected wages for Comptroller =			
	Projected wages for Admin Ass't =			
	FINANCIAL ADMINISTRATION			

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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%
	Total-Tax Collection	**$110,400**	**$115,500**	**+4.6%**
408.310	Contracted Legal / Engineering Services	$4,000	$4,300	+7.5%
	Total-Contracted Legal	**$4,000**	**$4,300**	**+7.5%**
	Contributions			
406.500	Contributions	$0	—	—
	Total Contribution	**$0**	**—**	**—**
	BUILDING MAINTENANCE-To include new Bldg			
409.140	Salaries	$0	—	—
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%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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	$982,865	+5.3%
487.156	Dental	$19,237	$20,608	+7.1%
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	$281,179	-8.6%
410.195	Alarm, Permit, Fine Expenses	$4,620	$4,700	+1.7%
410.210	Office Supplies	$6,000	$5,000	-16.7%
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	$18,000	-51.1%
410.314	Special Legal Services	$10,000	$10,000	0.0%
410.321	Telephone	$3,600	$3,600	0.0%
410.322	Internet	$3,200	$3,200	0.0%
410.325	Postage	$500	—	—
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	$10,000	-16.7%
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	$3,000	0.0%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
410.461	Training	$12,000	$12,000	0.0%
410.500	Police Grant Vests	$0	—	—
410.501	Police Vests	$13,500	$4,000	-70.4%
410.502	Police Body Cameras	—	$0	—
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**	**$4,092,685**	**+3.5%**
	Note: Police budget reflect $1,543,798 of allocated benefits associated with the Police Dept.			
	FIRE PROTECTION			
411.150	Safety Director	$0	$0	—
411.220	Operating Supplies	$0	$0	—
411.250	Vehicle Repair Services	—	—	—
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%
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			
412.220	EMS Supplies	$0	—	—
412.350	Workers Comp/EMS	$0	—	—
412.450	Contracted Services/Newberry	$0	—	—
	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			

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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 Contigency	$9,000	$9,000	0.0%
	Total-Planning & Zoning	**$164,885**	**$194,023**	**+17.7%**
	EMERGENCY MANAGEMENT			
415.130	EMA Wages	—	$5,000	—
415.210	Office Supplies	$750	$750	0.0%
415.220	EMA Supplies	$2,800	$2,800	0.0%
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	—	—	—
414.450	EMA- Contracted Services	—	$1,600	—
415.461	Training	$600	$600	0.0%
	Total-Emergency Management	**$5,750**	**$12,290**	**+113.7%**
	PUBLIC Safety			
419.150	Public Safety Director-SAFER Grant	$9,000	$4,500	-50.0%
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%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
419.310	Incentive-SAFER Grant	$50,000	$24,000	-52.0%
	Total Public Safety	**$90,367**	**$47,942**	**-46.9%**
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	$50,000	+51.5%
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	$102,000	NEW
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**	**$1,270,665**	**+16.2%**
	Note: Highway budget reflect $206,444 of allocated benefits associated with the Highway Dept.			
	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%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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%**
452.530	Transfer to Recreation Budget	—	—	—
	Total-Recreational Services	**$0**	**—**	**—**
	LIBRARIES			
456.500	Contributions	—	—	—
456.520	Contribution to Libraries	$15,000	$12,500	-16.7%
	Total Contribution to Libraries	**$15,000**	**$12,500**	**-16.7%**
	SENIOR CITIZENS			
458.520	Contribution to Senior Citizens	$26,000	$22,000	-15.4%
	Total-Senior Citizens	**$26,000**	**$22,000**	**-15.4%**
459.520	Contribution to New Hope	$12,000	$10,000	-16.7%
459.540	Contributions to Other (Memorial Day Parade)	$1,000	$500	-50.0%
	Total-Other Contributions	**$13,000**	**$10,500**	**-19.2%**
	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	—	—
	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	$11,935	+314.4%
	Total-Insurance	**$184,704**	**$221,185**	**+19.8%**
	BENEFITS			

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
487.156	Health Insurance	$135,958	$170,227	+25.2%
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	$2,635	NEW
487.161	Social Security	$20,040	$21,555	+7.6%
487.163	Medicare	$4,687	$5,041	+7.6%
487.165	Pension Expense	$2,410	$5,000	+107.5%
487.354	Workers Compensation	$1,902	$883	-53.6%
	Total-Benefits	**$167,653**	**$208,091**	**+24.1%**
	Interfund Operating Transfers			
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**	**$7,841,129**	**+6.2%**
	Ending Balance 12/31/2027	**$7,870,742**	**$7,913,266**	**+0.5%**
	Difference between Total Revenue and Total Expenditures	**$243,101**	**$42,524**	**-82.5%**

NEWBERRY TOWNSHIP • CAPITAL RESERVE

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
341.000	INTEREST	$30,000	—	—
	FEDERAL & STATE GRANTS			
351.020	LSA Grant (State) -Radios	$612,178	—	—
351.022	PCCD Grant- Byrne Radios	—	$243,043	—
351.021	LSA Grant) Local)-Police Vehicles	$187,188	—	—
351.030	LSA Grant(State)-Dump Truck	$277,532	$283,083	+2.0%
351.031	LSA Grant (Local)-Sweeper	$414,951	—	—
351.032	LSA Grant (State)-Culvert	$592,910	$245,255	-58.6%
351.033	LSA Grant (Local)- Paver	—	$280,600	—
351.034	LSA Grant (State)-Roller	—	$194,116	—
354.010	RACP-Admin Bldg	$750,000	—	—
354.060	Terry Dolan Mem Park Grant	—	$96,200	—
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**	**$1,945,684**	**-5.2%**
	Total Funds Available	**$5,714,203**	**$3,946,981**	**-30.9%**
	Emergency Reserves	$200,000	—	—
	Reserve for Building/Land	**—**	**—**	**—**
401.730	Capital Improvements-Admin Bldg	$1,500,000	—	—
	Total Reserve for Building/Land	**$1,500,000**	**$0**	**-100.0%**
	Revserve for Police			
410.740	Capital Purchase- Radios	$280,330	—	—
410.742	Capital Purchase-Radios	—	$243,043	—
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	—	—
	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%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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%
430.740	Capital Purchase-Dump Truck-Plow	$20,475	$20,485	+0.0%
430.741	Capital Purchase-Sweeper	$414,951	—	—
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	**$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	Captial improvement-Dolan Park	$388,628	$288,760	-25.7%
454.721	Capital Improvment-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**	**$1,637,382**	**+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	—	—	—
380.000	Misc Income	$0	$0	—
	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	$2,250	-95.3%
411.161	Social Security	$2,982	$140	-95.3%
411.163	Medicare	$432	$33	-92.5%
411.210	Supplies	$1,500	$500	-66.7%
411.231	Vehicle Fuel	—	$0	—
411.260	Minor Equipment	—	—	—
411.314	Legal Fees	$2,000	$1,000	-50.0%
411.324	Mobile Communications	—	$300	—
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	$87	-82.0%
411.370	Building Maintenance & Repair	—	—	—
411.381	Equipment Maintenace & Repair	—	—	—
411.450	Contracted Services	$11,750	$84,000	+614.9%
411.540	Contribution-Newberry	$48,000	$0	-100.0%
411.541	Contribution-Goldsboro	$5,000	$0	-100.0%
411.542	Contribution-York Haven	$22,000	$0	-100.0%
411.544	Special Contributions-Newberry	—	—	—
411.700	Building/Capital Improvements	—	—	—
411.740	Major Equipment	—	—	—
411.741	Fire Apparatus/Vehicles	—	—	—
480.100	Bank Service Charges	—	$50	—
480.200	Tax Refund	—	$150	—
	Total Fire Expenses	**$183,865**	**$139,259**	**-24.3%**
	Total Expenditures	**$183,865**	**$139,259**	**-24.3%**

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
	Ending Balance 12/31/2027	**$471,712**	**$621,153**	**+31.7%**
	Difference between Total Revenue and Total Expenditures	**$97,135**	**$149,441**	**+53.8%**

Fire Tax account list reflects all account lines in the updated workbook, including accounts not shown in the prior comparison.

NEWBERRY TOWNSHIP • GF SAVINGS

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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 ARP Fund			
	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%**
	Transfer to GF	$35,000	$44,647	+27.6%
	Transfer to Capital Reserve			
	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
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%**
410.800	National night out	$5,000	$5,000	0.0%
669.000	Reconciling Adjustment	—	—	—
	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
387.100	Contribution-Special Events	$10,200	$5,950	-41.7%
392.100	Transfer from General Fund	—	—	—
341.000	Interest	$1	—	—
	Total Revenue	**$10,201**	**$5,950**	**-41.7%**
	Beginning Balance Jan 1___	**$7,095**	**$7,207**	**+1.6%**
	Total Funds Available	**$17,296**	**$13,157**	**-23.9%**
401.800	Special Events	$18,018	$7,000	-61.1%
	Total Expenditures	**$18,018**	**$7,000**	**-61.1%**
	Ending Balance 12/31/2026	**($722)**	**$6,157**	**+952.2%**
	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
341.000	Interest	$24,600	$26,860	+9.2%
378.000	Hydrant tax-Water System	$0	$0	—
	Transfer from Prior Year Expenditures			
	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%**
	General Fund Transfers			
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
341.000	Interest	$22,500	$17,000	-24.4%
355.050	M.V. Fuel Taxes	$549,277	$561,641	+2.3%
380.000	Miscellaneous	—	—	—
	TOTAL REVENUE	**$571,777**	**$578,641**	**+1.2%**
	BEGINNING BALANCE Jan 1____	**$588,757**	**$388,034**	**-34.1%**
	TOTAL FUNDS AVAILABLE	**$1,160,534**	**$966,675**	**-16.7%**
FUND	Liquid Fuels EXPENDITURE	—	—	—
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**	**$252,175**	**-35.0%**
	Difference between Total Revenue and Total Expenditures	**($200,723)**	**($135,859)**	**+32.3%**

NEWBERRY TOWNSHIP • RECREATION

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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	$5,000	-83.3%
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**	**$98,600**	**-18.5%**
	Ending Balance12/31/2027	**$274,850**	**$278,350**	**+1.3%**
	Difference between Total Revenue and Total Expenditures	**$94,850**	**$3,500**	**-96.3%**

NEWBERRY TOWNSHIP • RETIREMENT

2026 Adopted Budget vs. 2027 Proposed Budget

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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%**
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	—
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	—	—
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%**
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	—	—	—
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	—	—	—

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
	TOTAL CAP. IMPROVEMENTS &PROJECTS	**$0**	**$0**	**—**
253.000	Escrow (decrease-Expense)	—	—	—
	Administrative Expenses			
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	$20,139	-58.5%
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**	**$365,006**	**-2.4%**
	Operating Expense			
429.100	Salary-WWSC	$106,105	$110,345	+4.0%
429.130	Salary-Laborer	$206,000	$172,113	-16.4%
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\OT	$10,000	$10,000	0.0%
429.210	Materials & Supplies - Plant	$7,500	$9,000	+20.0%
429.248	Reimbursable Equipment	—	—	—

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
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%
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	$925,000	0.0%
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	$45,000	+10.6%
486.356	PSATS/UC	$540	$2,310	+327.8%
486.430	Property Taxes	—	$0	—
487.156	Blue Cross	$155,924	$190,366	+22.1%
487.158	Group Life	$3,198	$3,219	+0.7%

ACCOUNT	NAME	2026 BUDGET	2027 PROPOSED	% CHANGE
487.161	Social Security	$24,000	$22,317	-7.0%
487.163	Medicare	$5,613	$5,219	-7.0%
487.354	Workers Compensation	$11,000	$11,000	0.0%
	TOTAL OPERATING EXPENSES	**$3,468,480**	**$3,582,481**	**+3.3%**
	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	—	—	—
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**	**$4,148,693**	**+2.8%**
	ENDING BALANCE 12/31/2024	**$8,192,221**	**$7,428,328**	**-9.3%**
	Difference between Total Revenue and Total Expenditures	**($936,340)**	**($763,893)**	**+18.4%**