

Fund: General Revenue

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	<b>TAX REVENUE</b>		
301.100	Real Estate Taxes-Current	\$1,727,000.00	
301.200	Real Estate Taxes-Prior	\$25,000.00	
301.400	Real Estate Taxes-Delinquent	\$50,000.00	
	<b>Total-Real Estate Taxes</b>	<b>\$1,802,000.00</b>	<b>\$1,802,000.00</b>
310.010	Per Capita Taxes-Current	\$0.00	
310.020	Per Capita Taxes-Prior	\$0.00	
310.030	Per Capita Taxes-Delinquent	\$0.00	
	<b>Total-Per Capita Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>
310.100	Realty Transfer Taxes	\$250,000.00	
	<b>Total - Realty Transfer Taxes</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
310.210	Earned Income Taxes-Current	\$1,400,000.00	
310.220	Earned Income Taxes-Prior	\$475,000.00	
	<b>Total-Earned Income Taxes</b>	<b>\$1,875,000.00</b>	<b>\$1,875,000.00</b>
310.510	Local Service Tax - Current Year	\$100,000.00	
310.520	Local Service Tax - Prior Year	\$30,000.00	
	<b>Total-LST</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
301.000	<b>TOTAL ALL TAXES</b>		<b>\$4,057,000.00</b>
	<b>LICENSES AND PERMITS</b>		
320.320	Junkyard Licenses	\$2,000.00	
321.340	Mobile Home Park Permits	\$14,800.00	
321.800	Cable TV Franchise Fees	\$187,000.00	
322.820	Road Encroachment Permit	\$4,000.00	
322.850	Stormwater/Soil Disturbance	\$1,200.00	
323.000	Miscellaneous Permits	\$2,500.00	
	<b>Total-License and Permits Fees</b>	<b>\$211,500.00</b>	<b>\$211,500.00</b>
	<b>FINES AND FOREFEITURES</b>		
331.110	PA Motor Vehicle Code Violations	\$60,000.00	
331.120	Violation of Township Ordinances	\$25,000.00	
	<b>Total-Fines and Forfeitures</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	<b>INTEREST AND RENTS</b>		
341.000	Interest	\$2,200.00	
342.200	Rent of Buildings/Meeting Room	\$2,400.00	
	<b>Total-Interest and Rent</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>		
354.030	DEP Recycling Grant	\$13,000.00	
	<b>Total-Intergovernmental Revenues</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
	<b>STATE SHARED REVENUE</b>		
355.010	Public Utility Commission	\$4,200.00	
355.080	Alcoholic Beverage	\$2,500.00	
355.120	Foreign Casualty Insurance	\$175,000.00	
355.130	Foreign Fire Insurance Premium Tax	\$80,000.00	
	<b>Total-State Shared Revenue</b>	<b>\$261,700.00</b>	<b>\$261,700.00</b>
	<b>GOVERNMENTAL REVENUE</b>		
361.310	Subdivision Submission	\$2,800.00	
361.320	Engineering Review Fees	\$10,000.00	
361.330	Zoning Permit	\$5,500.00	
361.340	Zoning Hearing Fees	\$1,650.00	
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	\$92,500.00	
	<b>Total-Governmental Revenues</b>	<b>\$113,655.00</b>	<b>\$113,655.00</b>
	<b>PUBLIC SAFETY FEES</b>		
362.100	Special Police Services	\$124,800.00	
362.110	Accident Report Sales	\$5,000.00	
362.400	Building Permit Fees-Administrative	\$90,000.00	
362.420	Electrical Permits	\$4,000.00	
362.430	Plumbing Permits	\$1,800.00	
362.440	On-Lot Septic Permit Fees	\$15,000.00	
365.500	State Fee Permit	\$550.00	
	<b>Total-Public Safety Fees</b>	<b>\$241,150.00</b>	<b>\$241,150.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	OTHER REVENUES		
380.000	Miscellaneous Revenue	\$5,000.00	
380.200	Sewer Reimb. Management Fee	\$50,000.00	
380.950	Sewer Reimb. Payroll/Benefits	\$345,000.00	
	<b>Total-Other Revenues</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
	PROCEEDS FROM FIXED ASSETS		
391.100	Receipts from Sale of Property	\$2,500.00	
392.090	Transfer from Refuse	\$48,000.00	
395.000	Refund of Prior year Expenditures	\$25,000.00	
	<b>Total-Proceeds from Fixed Assets</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>
	<b>Total Revenue</b>		<b>\$5,463,105.00</b>
	<b>Beginning Balance 1/1/2018</b>		<b>\$1,500,000.00</b>
	<b>Total Funds Available</b>		<b>\$6,963,105.00</b>

FUND: GENERAL EXPENDITURE

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	<b>SUPERVISORS</b>		
400.113	Salaries-Supervisors	\$14,300.00	
400.420	Dues, Subscriptions, and Membership	\$3,200.00	
	<b>Total-Board of Supervisors</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
	<b>ADMINISTRATIVE</b>		
401.121	Salary-Manager	\$75,370.00	
401.130	Salary-Administrative Assistant	\$52,815.00	
401.141	Receptionist (PT)	\$30,250.00	
401.192	Prescription Allowance	\$0.00	
401.210	Office Supplies	\$4,300.00	
401.231	Vehicle Fuel	\$300.00	
401.250	VehicleParts	\$450.00	
401.313	Engineering Services	\$20,000.00	
401.314	Legal Services	\$26,000.00	
401.321	Telephone-Basic	\$5,900.00	
401.322	Telephone-Long Distance	\$1,800.00	
401.325	Postage Costs	\$325.00	
401.341	Advertising-Newsletter	\$4,200.00	
401.420	Dues, Subscriptions, Memberships	\$200.00	
401.450	Contracted Services	\$5,200.00	
401.460	Meetings and Conferences	\$850.00	
401.750	Minor Equipment	\$4,000.00	
	<b>Total-Administration</b>	<b>\$231,960.00</b>	<b>\$231,960.00</b>
402.314	Special Auditing Services	\$31,000.00	
	<b>Total-Financial Audit</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
	<b>TAX COLLECTION</b>		
403.114	Compensation, Elected Tax Collector	\$30,000.00	
403.200	Supplies	\$5,800.00	
	<b>Total-Tax Collection</b>	<b>\$35,800.00</b>	<b>\$35,800.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	<b>CONTRACTED ENGINEERING</b>		
408.310	Contracted Engineering Services	\$5,000.00	
	<b>Total-Contracted Engineering</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>BUILDING MAINTENANCE</b>		
409.140	Salaries	\$7,500.00	
409.220	Supplies	\$2,200.00	
409.230	Heating Oil	\$12,000.00	
409.361	Electricity	\$12,000.00	
409.370	Repairs and Maintenance	\$45,000.00	
409.450	Contracted Services	\$1,600.00	
	<b>Total-Building Maintenance</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	POLICE		
410.050	Police Grant Vests	\$6,000.00	
410.121	Longevity	\$139,000.00	
410.122	Salary-Police Chief	\$100,675.00	
410.123	Lt. Salary	\$93,500.00	
410.130	Salary-Sergeants	\$337,125.00	
410.131	Salary-Police Officers	\$751,000.00	
410.140	Salary-Clerical	\$80,585.00	
410.180	Investigative Expense	\$3,000.00	
410.185	Overtime Premium	\$60,000.00	
410.191	Uniform Maintenance	\$10,000.00	
410.192	Health and Welfare	\$3,000.00	
410.195	Alarm, Permit, Fine Expenses	\$500.00	
410.210	Office Supplies	\$15,000.00	
410.220	Operating Supplies	\$12,000.00	
410.221	Car Wash, Speedometer, Vascar Cal	\$4,500.00	
410.225	Tires	\$4,500.00	
410.231	Vehicle Fuel	\$55,000.00	
410.238	Clothing and Uniforms	\$11,000.00	
410.242	Weapons	\$3,500.00	
410.243	Ammunition	\$6,500.00	
410.251	Vehicle Parts	\$6,000.00	
410.314	Special Legal Services	\$3,000.00	
410.321	Telephone-Basic	\$3,600.00	
410.322	Telephone-Long Distance	\$1,500.00	
410.325	Postage	\$500.00	
410.326	Communications/Radio Purchases	\$3,000.00	
410.327	Radio Repairs (Contracted)	\$28,500.00	
410.341	Advertising	\$250.00	
410.360	Audit Fees	\$180.00	
410.370	Building Maintenance	\$25,000.00	
410.371	Mobile Communications	\$8,000.00	
410.375	Vehicle Repair	\$13,500.00	
410.381	Equipment Maint.	\$4,000.00	
410.460	Meetings & Conferences	\$13,000.00	
410.741	Capital Outlay-Vehicles	\$90,000.00	
410.750	Minor Equipment	\$15,000.00	
	<b>Total - Police Protection</b>	<b>\$1,911,415.00</b>	<b>\$1,911,415.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	<b>FIRE PROTECTION</b>		
411.350	Insurance-Workers Compensation	\$24,500.00	
411.351	Insurance-Auto, Property	\$23,500.00	
411.363	Fire Hydrant Service	\$40,000.00	
411.501	Fireman's Relief-Newberry	\$40,000.00	
411.502	Fireman's Relief-York Haven	\$20,000.00	
411.503	Fireman's Relief-Goldsboro	\$20,000.00	
411.540	Contribution-Newberry	\$15,000.00	
411.541	Contribution-Goldsboro	\$10,000.00	
411.542	Contribution-York Haven	\$10,000.00	
	<b>Total - Fire Protection</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>
	<b>AMBULANCE SERVICES</b>		
412.350	Workers Comp/EMS	\$45,500.00	
412.450	Contracted Services/Newberry	\$110,000.00	
	<b>Total - Ambulance Ser.</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>
	<b>CODE ENFORCEMENT</b>		
413.120	Salary-Animal Control Officer	\$4,000.00	
413.241	Animal Control Services	\$9,500.00	
413.313	Engineering Fees-2%	\$9,000.00	
413.316	SEO Fees	\$18,000.00	
	<b>Total - Code Enforcement</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>
	<b>ZONING AND PLANNING</b>		
414.122	Salary Zoning Officer	\$50,300.00	
414.210	Office Supplies	\$500.00	
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	
414.325	Postage	\$500.00	
414.341	Printing and Advertising	\$3,600.00	
414.420	Dues, Subscriptions, Memberships	\$100.00	
414.450	Contracted Services	\$0.00	
414.451	Stenographic Services	\$2,500.00	
414.461	Training Costs	\$500.00	
414.750	Minor Equipment	\$750.00	
	<b>Total - Zoning and Planning</b>	<b>\$104,600.00</b>	<b>\$104,600.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	EMERGENCY MGNT.		
415.210	Office Supplies	\$500.00	
415.220	EMA Supplies	\$2,500.00	
415.321	Telephone/Pager	\$350.00	
415.461	Training	\$500.00	
	<b>Total - Emergency Mgmt.</b>	<b>\$3,850.00</b>	<b>\$3,850.00</b>
	SEPTIC SYSTEMS		
429.470	Septic Permit Refund	\$500.00	
	<b>Total - Septic Systems</b>	<b>\$500.00</b>	<b>\$500.00</b>
	HIGHWAY		
430.110	Salary-Public Works Director	\$72,100.00	
430.130	Salary-Equipment Operators	\$265,000.00	
430.185	Overtime	\$20,000.00	
430.210	Office Supplies	\$800.00	
430.220	Operating Supplies	\$11,000.00	
430.231	Vehicle Fuel	\$25,500.00	
430.251	Vehicle Parts	\$20,000.00	
430.260	Small Tools and Minor Equipment	\$1,000.00	
430.314	Legal Services	\$2,000.00	
430.321	Telephone	\$2,500.00	
430.321	Radio Maintenance	\$2,000.00	
430.341	Advertising	\$1,600.00	
430.372	Highway/Street General Services-Otr	\$200,000.00	
430.375	Vehicle Repair Services	\$18,000.00	
430.420	Dues, Subscriptions, Memberships	\$100.00	
430.450	Contracted Services	\$13,000.00	
430.460	Meetings and Conferences	\$500.00	
430.740	Major Equipment	\$100,000.00	
430.750	Minor Equipment/Other	\$5,000.00	
	<b>Total - Highway</b>	<b>\$760,100.00</b>	<b>\$760,100.00</b>
	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	
	<b>Total Storm Water/MS4</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>



<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	RECREATION		
452.530	Transfer to Recreation Budget	\$13,000.00	
	<b>Total - Recreation</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
	CONTRIBUTIONS		
456.500	Contributions	\$5,000.00	
	<b>Total - Contributions</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	LIBRARIES		
456.520	Contribution to Libraries	\$15,000.00	
	<b>Total - Libraries</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	SENIOR CITIZENS		
458.520	Contribution to Senior Citizens	\$21,000.00	
	<b>Total - Senior Citizens</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
	DEBT PAYMENTS		
471.911	GO Serial Bond-Principle	\$80,000.00	
472.921	GO Serial Bond-Interest	\$8,020.00	
473.000	Bond Service Cost	\$1,000.00	
	<b>Total - Debt Payments</b>	<b>\$89,020.00</b>	<b>\$89,020.00</b>
	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	\$345,000.00	
	<b>Total - Misc. Exp.</b>	<b>\$352,000.00</b>	<b>\$352,000.00</b>
	INSURANCE		
486.351	Property Insurance	\$92,500.00	
486.356	Unemployment Compensation	\$15,000.00	
	<b>Total - Insurance</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>2018 TOTALS</u>
	<b>BENEFITS</b>		
487.156	Blue Cross/Blue Shield	\$552,000.00	
487.157	Teamsters	\$126,000.00	
487.158	Group Life Insurance-Administration	\$2,500.00	
487.159	Group Life Insurance-Police	\$46,000.00	
487.160	Pension Contribution	\$436,000.00	
487.161	Social Security	\$135,500.00	
487.163	Medicare	\$32,000.00	
487.165	Pension Expense	\$1,000.00	
487.354	Workers Compensation	\$108,000.00	
	<b>Total - Benefits</b>	<b>\$1,439,000.00</b>	<b>\$1,439,000.00</b>
	 <b>Total Expenditures</b>		 <b>\$5,752,545.00</b>
	 <b>Ending Balance 12/31/2018</b>		 <b>\$1,210,560.00</b>

FUND: HIGHWAY REVENUE

ACCOUNT #	ITEM DESCRIPTION	2018 BUDGET	2018 TOTALS
341.000	Interest	\$1,500.00	
355.050	M.V. Fuel Taxes	\$578,062.00	
	TOTAL REVENUE	\$579,562.00	<b>\$579,562.00</b>
	BEGINNING BALANCE 1/1/2018		<b>\$645,000.00</b>
	TOTAL FUNDS AVAILABLE		<b>\$1,224,562.00</b>

FUND HIGHWAY EXPENDITURE

432.220	Operating Maintenance	\$8,000.00	
432.249	Salt/Anti Skid	\$160,000.00	
432.450	Contracted Snow Removal	\$25,000.00	
433.220	Operating Supplies	\$8,000.00	
433.361	Electric	\$6,800.00	
433.450	Contracted Services Lights/Signs	\$35,000.00	
433.750	Line Painting	\$13,000.00	
436.220	Stormwater Operating Supplies	\$30,000.00	
438.239	Stone Bituminous Materials	\$575,000.00	
438.450	Contract Guiderail/Engineering	\$10,000.00	
439.450	Contracted Service/Tree Trimming	\$5,000.00	
	TOTAL EXPENDITURES	\$875,800.00	<b>\$875,800.00</b>
	ENDING BALANCE 12/31/2018		<b>\$348,762.00</b>

FUND: RECREATION REVENUE

ACCOUNT ITEM DESCRIPTION Revenues Account Name	2018 BUDGET	2018 TOTALS
392.000 Transfer From General Fund	\$13,000.00	
380.000 Rental Fees/Fund Raisers/Misc.	\$2,800.00	
<b>Total Revenue</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>
<b>390.000 Beginning Balance 1/1/2018</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Total Funds Available</b>		<b>\$17,800.00</b>

FUND: RECREATION EXPENDITURES

454.210 Office Supplies	\$100.00	
454.220 Maint/Oper. Parks	\$1,500.00	
454.231 Fuel (mowers, saw, etc.)	\$600.00	
454.314 Legal Fees	\$100.00	
454.361 Electricity-Parks	\$1,300.00	
454.364 Portable Toilets	\$3,900.00	
454.372 Improvements other than Bldg.	\$3,000.00	
454.374 Repairs/Parts/Machinery/Equipment	\$3,000.00	
454.600 Park Improvement	\$1,500.00	
<b>Total Expenditure</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Ending Balance 12/31/2018</b>		<b>\$2,800.00</b>

FUND: REFUSE REVENUE

ACCOUNT #	ITEM DESCRIPTION	2018 BUDGET	2018 TOTALS
364.100	Quarterly Trash Income	\$52,000.00	
364.400	Dump Fees Income	\$1,100.00	
364.500	Recycling Bins Income	\$200.00	
364.600	Court Fees & Fines Income	\$5,000.00	
382.800	Miscellaneous	\$0.00	
	<b>TOTAL REVENUE</b>	<b>\$58,300.00</b>	<b>\$58,300.00</b>
	<b>BEGINNING BALANCE 1/1/2018</b>		<b>\$65,000.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>		<b>\$123,300.00</b>

FUND: REFUSE EXPENDITURES

427.200	Supplies	\$150.00	
427.314	Legal Fees	\$1,000.00	
427.325	Postage	\$250.00	
427.750	Minor Equipment	\$750.00	
480.100	Bank Analysis Charge	\$2,500.00	
492.100	Transfer to General Fund	\$50,000.00	
492.101	Transfer to Capital Reserve Fund	\$0.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$54,650.00</b>	<b>\$54,650.00</b>
	<b>ENDING BALANCE 12/31/2018</b>		<b>\$68,650.00</b>

FUND: SEWER INCOME

ACCOUNT #	ITEM DESCRIPTION	2018 BUDGET	2018 TOTALS
341.000	Interest Earning	\$20,000.00	
364.100	Sewer Rents	\$2,100,000.00	
364.130	Tapping Fee Income	\$70,000.00	
364.160	Inspection Fee Income	\$1,500.00	
364.210	Goldsboro (Income)	\$85,000.00	
380.000	Miscellaneous	\$25,000.00	
380.001	Storm Repair Construction	\$0.00	
380.100	Refund Labor	\$500.00	
395.000	Refund of Prior Year Expenditures	\$1,000.00	
	TOTAL INCOME	\$2,303,000.00	
	<b>TOTAL INCOME</b>		<b>\$2,303,000.00</b>
	BEGINNING BALANCE 1/1/2018		<b>\$4,000,000.00</b>
	TOTAL FUNDS AVAILABLE		<b>\$6,303,000.00</b>

FUND: SEWER EXPENDITURES

	Capital Improvements & Projects		
116.000	Transfer to Cap. Reserve/Legg Mason	\$0.00	
164.001	Various PS Abandonments	\$25,000.00	
164.006	Bobby Jones PS Abandonments	\$0.00	
164.004	Eagle Lane PS Abandonments	\$260,000.00	
164.063	Rt 382 Extension	\$0.00	
164.035	Chesapeake Bay N & P	\$5,000.00	
164.036	NEYSA N & P	\$10,000.00	
164.051	Miscellaneous Extension	\$25,000.00	
164.062	Mulligan PS Upgrade	\$0.00	
164.019	Valley Green MH Rehab Projects	\$100,000.00	
164.085	Pole Building	\$0.00	
164.086	Plant Generator	\$100,000.00	
	TOTAL CAP. IMPROVEMENTS & PROJECTS	\$525,000.00	<b>\$525,000.00</b>

ACCOUNT #	ITEM DESCRIPTION	2018 BUDGET	2018 TOTALS
	Administrative Expenses		
402.120	Salary-Administrative Assistant	\$53,200.00	
402.156	Blue Cross	\$13,500.00	
402.157	Prescription Allowance	\$0.00	
402.158	Group Life	\$700.00	
402.161	Social Security	\$3,000.00	
402.163	Medicare	\$750.00	
402.190	Auditing	\$7,000.00	
402.210	Materials & Supplies	\$1,000.00	
402.260	Minor Equipment Purchases	\$0.00	
402.310	Legal Expense	\$7,000.00	
402.320	Billing Expense	\$4,000.00	
402.325	Postage	\$2,000.00	
402.340	Office Telephone	\$3,000.00	
402.160	Unemployment Compensation	\$0.00	
402.460	Engineering Expense	\$7,000.00	
402.490	Vehicle Operating Expense	\$50.00	
402.520	Advertising Expense	\$0.00	
402.540	Contracted Services	\$500.00	
402.560	Training/Conference/Seminars	\$2,200.00	
402.581	Computer Expense	\$500.00	
402.925	Refund Expense	\$500.00	
402.950	Township Management Fee	\$50,000.00	
402.980	Bond Expense	\$750.00	
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$156,650.00</b>	<b>\$156,650.00</b>

ACCOUNT #	ITEM DESCRIPTION	2018 BUDGET	2018 TOTALS
	Operating Expense		
429.100	Salary-WWSC	\$85,000.00	
429.130	Salary-Laborer	\$85,000.00	
429.131	Salary-Operator	\$54,000.00	
429.141	Salary-Part -Time Driver	\$0.00	
429.142	Salary-Part -Time Laborer	\$2,000.00	
429.149	Call Out Time	\$3,000.00	
429.210	Materials & Supplies - Plant	\$2,500.00	
429.260	Minor Equipment Purchase	\$2,500.00	
429.325	Postage & Shipping	\$100.00	
429.340	Plant Telephone	\$7,000.00	
429.350	Pumping Station Utilities	\$25,000.00	
429.360	Cly & Midway Road Plant Electric	\$130,000.00	
429.370	Maintenance & Repairs - Plant	\$25,000.00	
429.440	Uniforms	\$3,500.00	
429.463	Sludge Belt Press O & M	\$110,000.00	
429.480	Pumping Station Maintenance	\$15,000.00	
429.490	Vehicle Expense	\$2,000.00	
429.491	Vehicle Fuel	\$2,000.00	
429.500	Chemicals - Odophos	\$15,000.00	
429.505	Lab Testing	\$20,000.00	
429.510	Sludge Disposal	\$4,000.00	
429.511	Grit Disposal/Tank Cleaning	\$10,000.00	
429.512	NEYCSA Disposal	\$85,000.00	
429.513	Nutrient Credits	\$0.00	
429.514	NPDES Permit	\$3,000.00	
429.540	Contracted Services - Plant	\$6,000.00	
429.560	Training/Conferences - Plant	\$2,000.00	
429.580	Major Equipment Purchase	\$125,000.00	
429.990	Line Maintenance	\$4,000.00	
429.991	Manhole Maintenance	\$3,000.00	
429.992	Manhole Maintenance I & I	\$1,000.00	
429.993	Storm Repairs	\$5,000.00	
486.351	Property Insurance/Auto	\$50,000.00	
486.356	PSATS/UC	\$3,000.00	
487.156	Blue Cross	\$74,000.00	
487.158	Group Life	\$2,000.00	
487.161	Social Security	\$12,000.00	
487.163	Medicare	\$2,700.00	
487.354	Workers Compensation	\$0.00	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$980,300.00</b>	<b>\$980,300.00</b>



ACCOUNT #	ITEM DESCRIPTION	2018 BUDGET	2018 TOTALS
	Bond & Banking Expense		
471.912	Sewer Bond Principal	\$845,000.00	
472.922	Sewer Bond Interest	\$158,472.00	
164.301	McNaughton Reimbursement	\$25,000.00	
480.000	Miscellaneous Expense	\$1,000.00	
480.100	Bank Analysis Charge	\$100.00	
	<b>TOTAL BANKING &amp; EXPENSE</b>	<b>\$1,029,572.00</b>	<b>\$1,029,572.00</b>
	 <b>TOTAL EXPENDITURES</b>		 <b>\$2,691,522.00</b>
	 <b>ENDING BALANCE 12/31/2018</b>		 <b>\$3,611,478.00</b>