

Fund: General Revenue

<u>ACCOUNT</u> #	<u>ITEM DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2014 TOTALS</u>
	TAX REVENUE		
301.100	Real Estate Taxes-Current	\$1,320,000.00	
301.200	Real Estate Taxes-Prior	\$25,000.00	
301.400	Real Estate Taxes-Delinquent	\$55,000.00	
	<b>Total-Real Estate Taxes</b>		<b>\$1,400,000.00</b>
310.010	Per Capita Taxes-Current	\$41,500.00	
310.020	Per Capita Taxes-Prior	\$3,000.00	
310.030	Per Capita Taxes-Delinquent	\$5,000.00	
	<b>Total-Per Capita Taxes</b>		<b>\$49,500.00</b>
310.100	Realty Transfer Taxes	\$150,000.00	
	<b>Total - Realty Transfer Taxes</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
310.210	Earned Income Taxes-Current	\$1,190,000.00	
310.220	Earned Income Taxes-Prior	\$480,000.00	
	<b>Total-Earned Income Taxes</b>	<b>\$1,670,000.00</b>	<b>\$1,670,000.00</b>
310.510	Local Service Tax - Current Year	\$82,000.00	
310.520	Local Service Tax - Prior Year	\$20,000.00	
	<b>Total-LST</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>
301.000	<b>TOTAL ALL TAXES</b>		<b>\$3,371,500.00</b>
	LICENSES AND PERMITS		
320.320	Junkyard Licenses	\$3,000.00	
321.340	Mobile Home Park Permits	\$14,750.00	
321.800	Cable TV Franchise Fees	\$165,000.00	
322.820	Road Encroachment Permit	\$4,000.00	
322.850	Stormwater/Soil Disturbance	\$400.00	
323.000	Miscellaneous Permits	\$1,800.00	
	<b>Total-License and Permits Fees</b>	<b>\$188,950.00</b>	<b>\$188,950.00</b>
	FINES AND FOREFEITURES		
331.110	PA Motor Vehicle Code Violations	\$65,000.00	
331.120	Violation of Township Ordinances	\$25,000.00	
	<b>Total-Fines and Forfeitures</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>

<u>ACCOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2014 TOTALS</u>
	INTEREST AND RENTS		
341.000	Interest	\$3,000.00	
342.200	Rent of Buildings/Meeting Room	\$4,200.00	
	<b>Total-Interest and Rent</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>
	INTERGOVERNMENTAL REVENUE		
354.030	DEP Recycling Grant	\$10,000.00	
354.050	DEP 537 Plan Reimbursement	\$45,000.00	
	<b>Total-Intergovernmental Revenues</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
	STATE SHARED REVENUE		
355.010	Public Utility Commission	\$4,200.00	
355.080	Alcoholic Beverage	\$2,500.00	
355.120	Foreign Casualty Insurance	\$143,000.00	
355.130	Foreign Fire Insurance Premium Tax	\$120,000.00	
	<b>Total-State Shared Revenue</b>	<b>\$269,700.00</b>	<b>\$269,700.00</b>
	GOVERNMENTAL REVENUE		
361.310	Subdivision Submission	\$5,000.00	
361.315	Waiver Requests	\$2,000.00	
361.320	Engineering Review Fees	\$20,000.00	
361.330	Zoning Permit	\$5,000.00	
361.340	Zoning Hearing Fees	\$4,000.00	
361.341	Conditional Use Fees	\$1,100.00	
361.342	Rezoning Request	\$500.00	
361.510	Sale of Maps	\$50.00	
361.520	Sales of Ordinances	\$200.00	
361.560	Sale of Newberry Township Book	\$60.00	
378.000	Hydrant tax-Water System	\$78,000.00	
	<b>Total-Governmental Revenues</b>	<b>\$115,910.00</b>	<b>\$115,910.00</b>
	PUBLIC SAFETY FEES		
362.100	Special Police Services	\$105,000.00	
362.110	Accident Report Sales	\$4,500.00	

362.400	Building Permit Fees- Administrative	\$35,000.00	
362.420	Electrical Permits	\$2,500.00	
362.430	Plumbing Permits	\$1,100.00	
362.440	On-Lot Septic Permit Fees	\$10,000.00	
365.500	State Fee Permit	\$150.00	
	<b>Total-Public Safety Fees</b>	<b>\$158,250.00</b>	<b>\$158,250.00</b>

<u>ACCOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2014 TOTALS</u>
	<b>OTHER REVENUES</b>		
380.000	Miscellaneous Revenue	\$1,000.00	
380.200	5% Sewer Reimbursement	\$16,000.00	
	<b>Total-Other Revenues</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
	<b>PROCEEDS FROM FIXED ASSETS</b>		
391.100	Receipts from Sale of Property	\$2,000.00	
	Transfer from Sewer for Bond		
392.081	Issue	\$0.00	
392.090	Transfer from Refuse	\$35,000.00	
392.200	Transfer from Fire Hydrant	\$0.00	
392.300	Transfer from Capital Reserve	\$0.00	
392.350	Transfer from Liquid Fuels	\$0.00	
392.400	Transfer from Escrow	\$0.00	
395.000	Refund of Prior year Expenditures	\$5,000.00	
	<b>Total-Proceeds from Fixed Assets</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>
	<b>Total Revenue</b>		<b>\$4,315,510.00</b>
	<b>Beginning Balance 1/1/2014</b>		<b>\$550,000.00</b>
	<b>Total Funds Available</b>		<b>\$4,865,510.00</b>
FUND:	GENERAL EXPENDITURE		

<u>ACCOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2014 TOTALS</u>
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	SUPERVISORS		
400.113	Salaries-Supervisors	\$14,300.00	
400.420	Dues, Subscriptions, and Membership	\$2,900.00	
400.460	Meetings and Conferences	\$0.00	
	Total-Board of Supervisors	\$17,200.00	\$17,200.00

	ADMINISTRATIVE		
401.121	Salary-Manager	\$69,970.00	
401.130	Salary-Administrative Assistant	\$47,650.00	
401.141	Receptionist (PT)	\$22,000.00	
401.192	Prescription Allowance	\$750.00	
401.210	Office Supplies	\$4,000.00	
401.231	Vehicle Fuel	\$550.00	
401.250	VehicleParts	\$800.00	
401.313	Engineering Services	\$9,000.00	
401.314	Legal Services	\$31,000.00	
401.321	Telephone-Basic	\$5,000.00	
401.322	Telephone-Long Distance	\$1,600.00	
401.325	Postage Costs	\$235.00	
401.341	Advertising-Newsletter	\$3,500.00	
401.420	Dues, Subscriptions, Memberships	\$175.00	
401.450	Contracted Services	\$4,275.00	
401.460	Meetings and Conferences	\$500.00	
401.700	Capital Purchases	\$0.00	
401.750	Minor Equipment	\$2,500.00	
	Total-Administration	\$203,505.00	\$203,005.00
402.314	Special Auditing Services	\$21,000.00	
	Total-Financial Audit	\$21,000.00	\$21,000.00

	TAX COLLECTION		
	Compensation, Elected Tax		
403.114	Collector	\$23,000.00	
403.200	Supplies	\$6,200.00	
403.342	Printing	\$0.00	
	Total-Tax Collection	\$29,200.00	\$29,200.00

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
	<b>CONTRACTED ENGINEERING</b>		
408.310	Contracted Engineering Services	\$5,000.00	
	Total-Contracted Engineering	\$5,000.00	\$5,000.00
	<b>BUILDING MAINTENANCE</b>		
409.140	Salaries	\$6,000.00	
409.220	Supplies	\$2,200.00	
409.230	Heating Oil	\$19,500.00	
409.361	Electricity	\$14,000.00	
409.370	Repairs and Maintenance	\$5,000.00	
409.450	Contracted Services	\$1,400.00	
	Total-Building Maintenance	\$48,100.00	\$48,100.00

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
	<b>POLICE DEPARTMENT</b>		
410.050	Police Grant Vests	\$11,700.00	
410.121	Longevity	\$135,885.00	
410.122	Salary-Police Chief	\$92,395.00	
410.130	Salary-Sergeants	\$313,000.00	
410.131	Salary-Police Officers	\$811,330.00	
410.140	Salary-Clerical	\$52,000.00	
410.180	Investigative Expense	\$1,000.00	
410.185	Overtime Premium	\$40,000.00	
410.191	Uniform Maintenance	\$9,600.00	
410.192	Health and Welfare	\$4,000.00	
410.195	Alarm, Permit, Fine Expenses	\$500.00	
410.210	Office Supplies	\$9,500.00	
410.220	Operating Supplies	\$9,000.00	
410.221	Car Wash, Speedometer, Vascar		
410.221	Cal	\$4,500.00	
410.225	Tires	\$4,500.00	
410.231	Vehicle Fuel	\$55,000.00	
410.238	Clothing and Uniforms	\$7,000.00	
410.242	Weapons	\$2,000.00	
410.243	Ammunition	\$6,000.00	
410.251	Vehicle Parts	\$7,000.00	
410.314	Special Legal Services	\$3,000.00	

410.321	Telephone-Basic	\$3,600.00	
410.322	Telephone-Long Distance	\$1,500.00	
410.326	Communications/Radio Purchases	\$2,500.00	
410.327	Radio Repairs (Contracted)	\$22,000.00	
410.341	Advertising	\$250.00	
410.360	Audit Fees	\$180.00	
410.370	Building Maintenance	\$19,500.00	
410.371	Mobile Communications	\$7,000.00	
410.375	Vehicle Repair	\$13,000.00	
410.376	Postage	\$500.00	
410.381	Equipment Maint.	\$4,000.00	
410.460	Meetings & Conferences	\$7,500.00	
410.750	Minor Equipment	\$5,000.00	
410.751	Motorcycle Lease	\$2,640.00	
	Total - Police Protection	\$1,668,080.00	\$1,668,080.00

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
	FIRE PROTECTION		
411.350	Insurance-Workers Compensation	\$26,500.00	
411.351	Insurance-Auto, Property	\$21,000.00	
411.363	Fire Hydrant Service	\$36,000.00	
411.501	Fireman's Relief-Newberry	\$53,000.00	
411.502	Fireman's Relief-York Haven	\$26,500.00	
411.503	Fireman's Relief-Goldsboro	\$26,500.00	
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	\$224,500.00	\$224,500.00
	AMBULANCE SERVICES		
412.350	Workers Comp/EMS	\$35,000.00	
412.450	Contracted Services/Newberry	\$110,000.00	
	Total - Ambulance Ser.	\$145,000.00	\$145,000.00
	CODE ENFORCEMENT		
413.120	Salary-Animal Control Officer	\$6,500.00	

413.241	Animal Control Services	\$13,000.00	
413.313	Engineering Fees-2%	\$5,000.00	
413.316	SEO Fees	\$12,000.00	
	Total - Code Enforcement	\$36,500.00	\$36,500.00

ZONING AND PLANNING

414.210	Office Supplies	\$500.00	
414.313	Engineering Fees	\$50,000.00	
414.314	Legal Services	\$20,000.00	
414.325	Postage	\$500.00	
414.341	Printing and Advertising	\$3,500.00	
414.420	Dues, Subscriptions, Memberships	\$100.00	
414.450	Contracted Services	\$65,000.00	
414.451	Stenographic Services	\$2,300.00	
414.461	Training Costs	\$1,000.00	
414.750	Minor Equipment	\$400.00	
	Total - Zoning and Planning	\$143,300.00	\$143,300.00

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
	EMERGENCY MANAGEMENT		
415.210	Office Supplies	\$300.00	
415.220	EMA Supplies	\$1,500.00	
415.321	Telephone/Pager	\$300.00	
415.461	Training	\$100.00	
	Total - Emergency Mgnt.	\$2,200.00	\$2,200.00
	SEPTIC SYSTEMS		
429.470	Septic Permit Refund	\$500.00	
	Total - Septic Systems	\$500.00	\$500.00
	HIGHWAY		
430.130	Salary-Equipment Operators	\$150,000.00	
430.180	Overtime	\$10,000.00	
430.210	Office Supplies	\$800.00	

430.220	Operating Supplies	\$12,000.00	
430.231	Vehicle Fuel	\$30,000.00	
430.251	Vehicle Parts	\$17,000.00	
430.260	Small Tools and Minor Equipment	\$1,000.00	
430.314	Legal Services	\$2,000.00	
430.321	Telephone	\$1,140.00	
430.341	Advertising	\$1,400.00	
430.372	Highway/Street General Services- Other	\$65,000.00	
430.375	Vehicle Repair Services	\$12,000.00	
430.420	Dues, Subscriptions, Memberships	\$100.00	
430.450	Contracted Services	\$7,500.00	
430.460	Meetings and Conferences	\$100.00	
430.750	Minor Equipment/Other	\$3,000.00	
	Total - Highway	\$313,040.00	\$313,040.00

RECREATION

452.450	Contribution to WSREC	\$0.00	
452.530	Transfer to Recreation Budget	\$15,000.00	
	Total - Recreation	\$15,000.00	\$15,000.00

CONTRIBUTIONS

456.500	Contributions	\$1,000.00	
	Total - Contributions	\$1,000.00	\$1,000.00

LIBRARIES

456.520	Contribution to Libraries	\$15,000.00	
	Total - Libraries	\$15,000.00	\$15,000.00

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
	SENIOR CITIZENS		
458.520	Contribution to Senior Citizens	\$18,000.00	
	Total - Senior Citizens	\$18,000.00	\$18,000.00
	DEBT PAYMENTS		
471.911	GO Serial Bond-Principle	\$155,000.00	
472.921	GO Serial Bond-Interest	\$27,740.00	
473.000	Bond Service Cost	\$1,000.00	
	Total - Debt Payments	\$183,740.00	\$183,740.00



	MISCELLANEOUS EXPENDITURES		
480.000	Miscellaneous Expenditures	\$1,500.00	
480.100	Bank Analysis charge	\$5,000.00	
	<b>Total - Misc. Exp.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
	INSURANCE		
486.351	Property Insurance	\$80,000.00	
486.356	Unemployment Compensation	\$13,000.00	
	<b>Total - Insurance</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>
	BENEFITS		
487.156	Blue Cross/Blue Shield	\$405,000.00	
487.157	Teamsters	\$55,000.00	
487.158	Group Life Insurance-Administration	\$2,500.00	
487.159	Group Life Insurance-Police	\$45,000.00	
487.160	Pension Contribution	\$336,000.00	
487.161	Social Security	\$120,000.00	
487.163	Medicare	\$27,000.00	
487.165	Pension Expense	\$1,000.00	
487.354	Workers Compensation	\$130,000.00	
	<b>Total - Benefits</b>	<b>\$1,121,500.00</b>	<b>\$1,121,500.00</b>
	<b>Total Expenditures</b>		<b>\$4,310,365.00</b>
	<b>Ending Balance 12/31/2014</b>		<b>\$555,145.00</b>

FUND: [HIGWAY REVENUE](#)

ACCOUNT #	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
341.000	Interest	\$100.00	
355.050	M.V. Fuel Taxes	\$369,195.00	

TOTAL REVENUE	\$369,295.00	\$369,295.00
BEGINNING BALANCE 1/1/2014		\$350,000.00
TOTAL FUNDS AVAILABLE		\$719,295.00

**FUND HIGHWAY EXPENDITURE**

432.220	Operating Maintenance	\$8,000.00	
432.249	Salt/Anti Skid	\$55,000.00	
432.450	Contracted Snow Removal	\$20,000.00	
433.220	Operating Supplies	\$8,000.00	
433.361	Electric	\$8,800.00	
433.450	Contracted Services Lights/Signs	\$28,000.00	
433.750	Line Painting	\$13,000.00	
436.220	Stormwater Operating Supplies	\$125,000.00	
438.239	Stone Bituminous Materials	\$250,000.00	
438.450	Contract Guiderail/Engineering	\$5,000.00	
439.450	Contracted Service/Tree Trimming	\$3,000.00	
	TOTAL EXPENDITURES	\$523,800.00	\$523,800.00
	ENDING BALANCE 12/31/2014		\$195,495.00

**FUND: RECREATION REVENUE**

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
<b>Revenues</b>	Account Name		
341.000	Interest	\$0.00	
392.000	Transfer From General Fund	\$15,000.00	
380.000	Rental Fees/Fund Raisers/Misc.	\$3,000.00	
	<b>Total Revenue</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>

<b>390.000</b>	<b>Beginning Balance 1/1/2014</b>		<b>\$3,000.00</b>
	<b>Total Funds Available</b>		<b>\$21,000.00</b>

**FUND: RECREATION EXPENDITURES**

454.210	Office Supplies	\$150.00	
454.220	Maint/Oper. Parks	\$500.00	
454.231	Fuel (mowers, saw, etc.)	\$1,400.00	
454.314	Legal Fees	\$100.00	
454.361	Electricity-Parks	\$1,200.00	
454.364	Portable Toilets	\$3,300.00	
454.372	Improvements other than Bldg.	\$3,000.00	
454.374	Repairs/Parts/Machinery/Equipment	\$3,000.00	
454.440	Community Events	\$2,400.00	
454.600	Park Improvement	\$1,500.00	
	<b>Total Expenditure</b>	<b>\$16,550.00</b>	<b>\$16,550.00</b>
	<b>Ending Balance 12/31/2014</b>		<b>\$4,450.00</b>

**FUND: REFUSE REVENUE**

ACCOUNT	ITEM DESCRIPTION	2014 BUDGET	2014 TOTALS
341.000	Interest	\$0.00	
364.100	Quarterly Trash Income	\$1,100,000.00	
364.200	Recycling Income	\$16,000.00	
364.300	Tags Income	\$1,000.00	
364.400	Dump Fees Income	\$1,000.00	
364.500	Recycling Bins Income	\$1,000.00	
364.600	Court Fees & Fines Income	\$11,000.00	
382.200	Miscellaneous	\$500.00	
	<b>TOTAL REVENUE</b>	<b>\$1,130,500.00</b>	<b>\$1,130,500.00</b>
	<b>BEGINNING BALANCE 1/1/2014</b>		<b>\$300,000.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>		<b>\$1,430,500.00</b>

**FUND: REFUSE EXPENDITURES**

427.140	Salary-Billing Clerk	\$22,000.00	
427.141	Salary-Receptionist (PT)	\$11,125.00	
427.200	Supplies	\$1,700.00	
427.314	Legal Fees	\$14,000.00	
427.325	Postage	\$11,000.00	
427.450	Contracted Services	\$5,000.00	
427.452	Contracted Solid Waste Services	\$990,000.00	
427.750	Minor Equipment	\$1,500.00	
480.100	Bank Analysis Charge	\$3,500.00	
487.161	Social Security	\$2,100.00	
487.163	Medicare	\$480.00	
492.100	Transfer to General Fund	\$35,000.00	
	TOTAL EXPENDITURES	\$1,097,405.00	<b>\$1,097,405.00</b>
	ENDING BALANCE 12/31/2014		<b>\$333,095.00</b>