

Fund: General Revenue

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	TAX REVENUE		
301.100	Real Estate Taxes-Current	\$1,360,000.00	
301.200	Real Estate Taxes-Prior	\$25,000.00	
301.400	Real Estate Taxes-Delinquent	\$57,000.00	
	Total-Real Estate Taxes		\$1,442,000.00
310.010	Per Capita Taxes-Current	\$0.00	
310.020	Per Capita Taxes-Prior	\$0.00	
310.030	Per Capita Taxes-Delinquent	\$1,500.00	
	Total-Per Capita Taxes		\$1,500.00
310.100	Realty Transfer Taxes	\$150,000.00	
	Total - Realty Transfer Taxes	\$150,000.00	\$150,000.00
310.210	Earned Income Taxes-Current	\$1,250,000.00	
310.220	Earned Income Taxes-Prior	\$450,000.00	
	Total-Earned Income Taxes	\$1,700,000.00	\$1,700,000.00
310.510	Local Service Tax - Current Year	\$85,000.00	
310.520	Local Service Tax - Prior Year	\$23,000.00	
	Total-LST	\$108,000.00	\$108,000.00
301.000	TOTAL ALL TAXES		\$3,401,500.00
	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	\$172,000.00	
322.820	Road Encroachment Permit	\$4,000.00	
322.850	Stormwater/Soil Disturbance	\$400.00	
323.000	Miscellaneous Permits	\$1,800.00	
	Total-License and Permits Fees	\$195,950.00	\$195,950.00
	FINES AND FOREFEITURES		
331.110	PA Motor Vehicle Code Violations	\$65,000.00	
331.120	Violation of Township Ordinances	\$25,000.00	
	Total-Fines and Forfeitures	\$90,000.00	\$90,000.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	INTEREST AND RENTS		
341.000	Interest	\$3,500.00	
342.200	Rent of Buildings/Meeting Room	\$4,200.00	
	Total-Interest and Rent	\$7,700.00	\$7,700.00
	INTERGOVERNMENTAL REVENUE		
354.030	DEP Recycling Grant	\$10,000.00	
354.050	DEP 537 Plan Reimbursement	\$45,000.00	
	Total-Intergovernmental Revenues	\$55,000.00	\$55,000.00
	STATE SHARED REVENUE		
355.010	Public Utility Commission	\$4,200.00	
355.080	Alcoholic Beverage	\$2,500.00	
355.120	Foreign Casualty Insurance	\$160,000.00	
355.130	Foreign Fire Insurance Premium Tax	\$95,000.00	
	Total-State Shared Revenue	\$261,700.00	\$261,700.00
	GOVERNMENTAL REVENUE		
361.310	Subdivision Submission	\$1,000.00	
361.315	Waiver Requests	\$1,000.00	
361.320	Engineering Review Fees	\$10,000.00	
361.330	Zoning Permit	\$5,500.00	
361.340	Zoning Hearing Fees	\$2,000.00	
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	\$150.00	
361.560	Sale of Newberry Township Book	\$60.00	
378.000	Hydrant tax-Water System	\$80,000.00	
	Total-Governmental Revenues	\$101,360.00	\$101,360.00
	PUBLIC SAFETY FEES		
362.100	Special Police Services	\$110,000.00	
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	\$200.00	
	Total-Public Safety Fees	\$163,300.00	\$163,300.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	OTHER REVENUES		
380.000	Miscellaneous Revenue	\$1,000.00	
380.200	5% Sewer Reimbursement	\$18,000.00	
	Total-Other Revenues	\$19,000.00	\$19,000.00
	PROCEEDS FROM FIXED ASSETS		
391.100	Receipts from Sale of Property	\$2,000.00	
392.090	Transfer from Refuse	\$35,000.00	
395.000	Refund of Prior year Expenditures	\$20,000.00	
	Total-Proceeds from Fixed Assets	\$57,000.00	\$57,000.00
	Total Revenue		\$4,352,510.00
	Beginning Balance 1/1/2015		\$850,000.00
	Total Funds Available		\$5,202,510.00

FUND: GENERAL EXPENDITURE

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	SUPERVISORS		
400.113	Salaries-Supervisors	\$14,300.00	
400.420	Dues, Subscriptions, and Membershij	\$3,000.00	
400.460	Meetings and Conferences	\$0.00	
	Total-Board of Supervisors	\$17,300.00	\$17,300.00
	ADMINISTRATIVE		
401.121	Salary-Manager	\$72,070.00	
401.130	Salary-Administrative Assistant	\$50,500.00	
401.141	Receptionist (PT)	\$24,000.00	
401.192	Prescription Allowance	\$750.00	
401.210	Office Supplies	\$4,000.00	
401.231	Vehicle Fuel	\$350.00	
401.250	VehicleParts	\$400.00	
401.313	Engineering Services	\$12,000.00	
401.314	Legal Services	\$28,000.00	
401.321	Telephone-Basic	\$5,000.00	
401.322	Telephone-Long Distance	\$1,800.00	
401.325	Postage Costs	\$250.00	
401.341	Advertising-Newsletter	\$4,000.00	
401.420	Dues, Subscriptions, Memberships	\$175.00	
401.450	Contracted Services	\$4,275.00	
401.460	Meetings and Conferences	\$550.00	
401.750	Minor Equipment	\$2,000.00	
	Total-Administration	\$210,120.00	\$210,120.00
402.314	Special Auditing Services	\$22,250.00	
	Total-Financial Audit	\$22,250.00	\$22,250.00
	TAX COLLECTION		
403.114	Compensation, Elected Tax Collector	\$24,000.00	
403.200	Supplies	\$5,800.00	
403.342	Printing	\$0.00	
	Total-Tax Collection	\$29,800.00	\$29,800.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	CONTRACTED ENGINEERING		
408.310	Contracted Engineering Services	\$5,000.00	
	Total-Contracted Engineering	\$5,000.00	\$5,000.00
	BUILDING MAINTENANCE		
409.140	Salaries	\$6,100.00	
409.220	Supplies	\$2,200.00	
409.230	Heating Oil	\$21,000.00	
409.361	Electricity	\$14,000.00	
409.370	Repairs and Maintenance	\$5,000.00	
409.450	Contracted Services	\$1,400.00	
	Total-Building Maintenance	\$49,700.00	\$49,700.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
410.050	Police Grant Vests	\$2,500.00	
410.121	Longevity	\$135,885.00	
410.122	Salary-Police Chief	\$93,780.00	
410.123	Lt. Salary	\$85,000.00	
410.130	Salary-Sergeants	\$313,120.00	
410.131	Salary-Police Officers	\$707,905.00	
410.140	Salary-Clerical	\$75,960.00	
410.180	Investigative Expense	\$1,500.00	
410.185	Overtime Premium	\$40,000.00	
410.191	Uniform Maintenance	\$10,000.00	
410.192	Health and Welfare	\$4,000.00	
410.195	Alarm, Permit, Fine Expenses	\$500.00	
410.210	Office Supplies	\$10,000.00	
410.220	Operating Supplies	\$9,000.00	
410.221	Car Wash, Speedometer, Vascar Cal	\$5,000.00	
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	
410.325	Postage	\$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	\$20,000.00	
410.371	Mobile Communications	\$7,000.00	
410.375	Vehicle Repair	\$13,000.00	
410.381	Equipment Maint.	\$4,000.00	
410.460	Meetings & Conferences	\$7,500.00	
410.741	Capital Outlay-Vehicles	\$72,000.00	
410.750	Minor Equipment	\$13,500.00	
	Total - Police Protection	\$1,746,180.00	\$1,746,180.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	FIRE PROTECTION		
411.350	Insurance-Workers Compensation	\$20,000.00	
411.351	Insurance-Auto, Property	\$22,000.00	
411.363	Fire Hydrant Service	\$38,000.00	
411.501	Fireman's Relief-Newberry	\$47,500.00	
411.502	Fireman's Relief-York Haven	\$23,750.00	
411.503	Fireman's Relief-Goldsboro	\$23,750.00	
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	\$210,000.00	\$210,000.00
	AMBULANCE SERVICES		
412.350	Workers Comp/EMS	\$43,000.00	
412.450	Contracted Services/Newberry	\$110,000.00	
	Total - Ambulance Ser.	\$153,000.00	\$153,000.00
	CODE ENFORCEMENT		
413.120	Salary-Animal Control Officer	\$5,000.00	
413.241	Animal Control Services	\$10,000.00	
413.313	Engineering Fees-2%	\$5,000.00	
413.316	SEO Fees	\$12,000.00	
	Total - Code Enforcement	\$32,000.00	\$32,000.00
	ZONING AND PLANNING		
414.122	Salary Zoning Officer	\$37,000.00	
414.210	Office Supplies	\$500.00	
414.231	Vehicle Fuel	\$300.00	
414.250	Vehicle Parts	\$400.00	
414.313	Engineering Fees	\$45,000.00	
414.314	Legal Services	\$13,000.00	
414.325	Postage	\$500.00	
414.341	Printing and Advertising	\$3,500.00	
414.420	Dues, Subscriptions, Memberships	\$200.00	
414.450	Contracted Services	\$10,000.00	
414.451	Stenographic Services	\$2,300.00	
414.461	Training Costs	\$1,000.00	
414.750	Minor Equipment	\$400.00	
	Total - Zoning and Planning	\$114,100.00	\$114,100.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	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 Mgmt.	\$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	\$152,000.00	
430.180	Overtime	\$12,000.00	
430.210	Office Supplies	\$650.00	
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	\$1,600.00	
430.321	Radio Maintenance	\$1,000.00	
430.341	Advertising	\$1,400.00	
430.372	Highway/Street General Services-Otr	\$75,000.00	
430.375	Vehicle Repair Services	\$12,000.00	
430.420	Dues, Subscriptions, Memberships	\$100.00	
430.450	Contracted Services	\$100,000.00	
430.460	Meetings and Conferences	\$100.00	
430.750	Minor Equipment/Other	\$3,000.00	
	Total - Highway	\$420,850.00	\$420,850.00
	STORM WATER		
446.530	Contributions/Government	\$6,000.00	
	Total - STORM WATER	\$6,000.00	\$6,000.00
	RECREATION		
452.450	Contribution to WSREC	\$0.00	
452.530	Transfer to Recreation Budget	\$7,000.00	
	Total - Recreation	\$7,000.00	\$7,000.00
	CONTRIBUTIONS		
456.500	Contributions	\$2,000.00	
	Total - Contributions	\$2,000.00	\$2,000.00

<u>ACCOUNT #</u>	<u>ITEM DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 TOTALS</u>
	LIBRARIES		
456.520	Contribution to Libraries	\$15,000.00	
	Total - Libraries	\$15,000.00	\$15,000.00
	SENIOR CITIZENS		
458.520	Contribution to Senior Citizens	\$18,000.00	
	Total - Senior Citizens	\$18,000.00	\$18,000.00
	DEBT PAYMENTS		
471.911	GO Serial Bond-Principle	\$70,000.00	
472.921	GO Serial Bond-Interest	\$23,090.00	
473.000	Bond Service Cost	\$1,000.00	
	Total - Debt Payments	\$94,090.00	\$94,090.00
	MISCELLANOUS EXPENDITURES		
480.000	Miscellaneous Expenditures	\$3,000.00	
480.100	Bank Analysis charge	\$3,500.00	
	Total - Misc. Exp.	\$6,500.00	\$6,500.00
	INSURANCE		
486.351	Property Insurance	\$85,000.00	
486.356	Unemployment Compensation	\$26,500.00	
	Total - Insurance	\$111,500.00	\$111,500.00
	BENEFITS		
487.156	Blue Cross/Blue Shield	\$460,000.00	
487.157	Teamsters	\$60,000.00	
487.158	Group Life Insurance-Administration	\$2,500.00	
487.159	Group Life Insurance-Police	\$45,000.00	
487.160	Pension Contribution	\$328,000.00	
487.161	Social Security	\$101,500.00	
487.163	Medicare	\$24,000.00	
487.165	Pension Expense	\$1,000.00	
487.354	Workers Compensation	\$120,000.00	
	Total - Benefits	\$1,142,000.00	\$1,142,000.00
	Total Expenditures		\$4,415,090.00
	Ending Balance 12/31/2015		\$787,420.00

FUND: HIGHWAY REVENUE

ACCOUNT #	ITEM DESCRIPTION	2015 BUDGET	2015 TOTALS
341.000	Interest	\$100.00	
355.050	M.V. Fuel Taxes	\$440,500.00	
	TOTAL REVENUE	\$440,600.00	\$440,600.00
	BEGINNING BALANCE 1/1/2015		\$250,000.00
	TOTAL FUNDS AVAILABLE		\$690,600.00

FUND HIGHWAY EXPENDITURE

430.740	Equipment Purchase Major	\$65,000.00	
432.220	Operating Maintenance	\$8,000.00	
432.249	Salt/Anti Skid	\$60,000.00	
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	\$30,000.00	
433.750	Line Painting	\$13,000.00	
436.220	Stormwater Operating Supplies	\$30,000.00	
438.239	Stone Bituminous Materials	\$285,000.00	
438.450	Contract Guiderail/Engineering	\$5,000.00	
439.450	Contracted Service/Tree Trimming	\$3,000.00	
	TOTAL EXPENDITURES	\$535,800.00	\$535,800.00
	ENDING BALANCE 12/31/2015		\$154,800.00

FUND: RECREATION REVENUE

ACCOUNT ITEM DESCRIPTION Revenues Account Name	2015 BUDGET	2015 TOTALS
392.000 Transfer From General Fund	\$10,000.00	
380.000 Rental Fees/Fund Raisers/Misc.	\$3,000.00	
Total Revenue	\$13,000.00	\$13,000.00
390.000 Beginning Balance 1/1/2015		\$5,000.00
Total Funds Available		\$18,000.00

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	
Total Expenditure	\$16,550.00	\$16,550.00
Ending Balance 12/31/2015		\$1,450.00

FUND: REFUSE REVENUE

ACCOUNT #	ITEM DESCRIPTION	2015 BUDGET	2015 TOTALS
364.100	Quarterly Trash Income	\$1,120,000.00	
364.200	Recycling Income	\$16,350.00	
364.300	Tags Income	\$1,000.00	
364.400	Dump Fees Income	\$1,000.00	
364.500	Recycling Bins Income	\$500.00	
364.600	Court Fees & Fines Income	\$11,000.00	
382.200	Miscellaneous	\$500.00	
	TOTAL REVENUE	\$1,150,350.00	\$1,150,350.00
	BEGINNING BALANCE 1/1/2015		\$260,000.00
	TOTAL FUNDS AVAILABLE		\$1,410,350.00

FUND: REFUSE EXPENDITURES

427.140	Salary-Billing Clerk	\$12,000.00	
427.141	Salary-Receptionist (PT)	\$12,500.00	
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	\$1,010,000.00	
427.750	Minor Equipment	\$1,500.00	
480.100	Bank Analysis Charge	\$4,500.00	
487.161	Social Security	\$1,550.00	
487.163	Medicare	\$370.00	
492.100	Transfer to General Fund	\$35,000.00	
	TOTAL EXPENDITURES	\$1,109,120.00	\$1,109,120.00
	ENDING BALANCE 12/31/2015		\$301,230.00