

## Final 2024 General Fund Revenues

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Real Estate Taxes</b>			
301 - 100	Real Estate Tax - Current Year	\$283,349.18	\$437,814.90
301 - 200	Real Estate Tax - Prior Year	\$1,301.96	\$15,525.03
	<b>Total Real Estate Taxes</b>	<b>\$284,651.14</b>	<b>\$453,339.93</b>
<b>Act 511 Taxes</b>			
305 - 100	Occupation Taxes - Current	\$5,342.60	\$7,700.00
305 - 200	Occupation Taxes - Prior Year	\$3,634.00	\$1,800.00
310 - 100	Real Estate Transfer Tax	\$11,531.38	\$10,000.00
310 - 210	Earned Income Tax - Current (Resident)	\$157,423.35	\$561,770.28
310 - 211	Earned Income Tax - Current (Non-Resident)	\$0.00	\$58,112.27
310 - 220	Earned Income - Prior Year	\$8,112.89	\$0.00
310 - 510	Local Services Tax - Current	\$9,216.39	\$9,200.00
	<b>Total Act 511 Taxes</b>	<b>\$195,260.61</b>	<b>\$648,582.55</b>
<b>Licenses, Permits, and Fines</b>			
321 - 800	Cable TV Franchise	\$13,662.34	\$13,900.00
321 - 900	Trash Collection Admin Fee	\$3,059.22	\$3,600.00
321 - 950	Zoning & Land Use Permit	\$450.00	\$600.00
331 - 110	Vehicle Code Violations	\$19,098.09	\$15,300.00
331 - 120	Local Ordinance Violations	\$804.87	\$300.00
331 - 130	State Police Fines	\$3,313.25	\$600.00
331 - 140	Parking Violations	\$170.00	\$200.00
331 - 150	Solicitation Permits	\$35.00	\$0.00
	<b>Total Licenses, Permits and Fines</b>	<b>\$40,592.77</b>	<b>\$34,500.00</b>

## Final 2024 General Fund Revenues

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Intergovernmental Revenues</b>			
355 - 070	Foreign Fire Tax (Fireman's Relief Funds)	\$6,866.65	\$6,900.00
355 - 150	ARPA Federal Grants		\$0.00
355 - 010	PVC Realty Tax		\$0.00
354 - 010	STMP Reimbursement (Borough Manager)		\$41,417.10
355 - 050	State Pension Aid		\$0.00
355 - 060	DECD Loan	\$800,000.00	\$0.00
	<b>Total Intergovernmental Revenues</b>	<b>\$806,866.65</b>	<b>\$48,317.10</b>
<b>Contracted Services</b>			
358 - 100	Contracted Police Services	\$20,600.35	\$23,700.00
358 - 400	Workers Comp Reimbursements (Fire/EMS)	\$11,894.17	\$14,718.07
361 - 210	Parking Meter Revenue	\$343.09	\$400.00
361 - 700	Soda Machines-Concessions	\$1,546.76	\$0.00
361 - 710	Accident Report-Photocopies	\$120.00	\$100.00
361 - 720	Fountain Festival Revenue	\$152.74	\$0.00
361 - 730	Pavilion Rental Fees	\$224.10	\$0.00
	<b>Total Contracted Services</b>	<b>\$34,881.21</b>	<b>\$38,918.07</b>
<b>Other Revenues</b>			
387 - 500	Christmas Wreaths	\$0.00	\$0.00
387 - 990	General Donations	\$1,503.09	\$0.00
389 - 000	Unclassified Revenue	\$58,196.61	\$0.00
395 - 000	Refunds & Reimbursements		\$0.00
387 - 010	Holiday Lighting	\$0.00	\$0.00
342 - 200	Rent Of Building/Counseling	\$0.00	\$0.00
341 - 000	Interest Earnings	\$25.23	\$0.00
	<b>Total Other Revenues</b>	<b>\$59,724.93</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$1,421,977.31</b>	<b>\$1,223,657.64</b>

## Final 2024 General Fund Expenditures

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Administration</b>			
400 - 210	Office Supplies	\$2,883.29	\$5,600.00
400 - 230	Postage and Meter Rental	\$394.40	\$2,000.00
400 - 320	Office Software	\$3,905.68	\$1,800.00
400 - 340	Legal Advertising & Printing	\$1,610.04	\$3,500.00
400 - 380	Office Equipment Rental	\$10,208.17	\$4,800.00
400 - 420	Dues & Subscriptions	\$423.99	\$900.00
400 - 450	Administration Contracted Services	\$5,498.56	\$200.00
400 - 500	Web Design/Maintenance	\$1,101.60	\$2,800.00
400 - 550	Bank Service Charges	-\$925.43	\$100.00
401 - 000	Borough Manager Wages and Benefits	\$0.00	\$45,360.00
401 - 240	Mayor Expenses	\$0.00	\$0.00
404 - 010	Professional Services - Payroll		\$2,000.00
404 - 100	Professional Services - Auditing	\$126,016.70	\$60,000.00
404 - 310	Professional Services - Solicitor	\$24,655.03	\$11,300.00
404 - 320	Professional Services - Legal Services	\$0.00	\$0.00
404 - 340	Professional Services - Engineering	\$6,486.92	\$2,900.00
404 - 350	Treasurer's Bond	\$250.00	\$500.00
404 - 360	Borough Manager Bond	\$250.00	\$0.00
404 - 370	Secretary Assistant Bond	\$250.00	\$0.00
405 - 100	Secretary Wages and Benefits	\$26,502.00	\$35,542.00
405 - 110	Part-Time Wages and Benefits	\$14,670.00	\$15,769.00
	<b>Total Administration</b>	<b>\$224,180.95</b>	<b>\$195,071.00</b>

## Final 2024 General Fund Expenditures

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Tax Collection</b>			
403 - 100	Tax Collector Wages and Benefits	\$17,313.00	\$21,000.00
403 - 110	Tax Collector Bond	\$53.00	\$530.00
403 - 200	Tax Collection Supplies	\$199.98	\$400.00
403 - 300	Printing Of Tax Bills	\$301.23	\$900.00
	<b>Total Tax Collection</b>	<b>\$17,867.21</b>	<b>\$22,830.00</b>
<b>Buildings and Facilities</b>			
409 - 239	Moving Expenses For Borough And Police	\$0.00	\$9,522.00
409 - 240	Building Operating Supplies	\$0.00	\$0.00
409 - 250	Building Repairs & Maintenance	\$3,119.57	\$7,800.00
409 - 260	Equipment	\$1,260.45	\$0.00
409 - 321	Telephone - Borough	\$4,838.75	\$0.00
409 - 325	Internet - Internet	\$9,351.41	\$7,000.00
409 - 361	Electric - Borough	\$5,346.41	\$31,400.00
409 - 467	Trash - Borough	\$3,186.40	\$6,400.00
	<b>Total Buildings and Facilities</b>	<b>\$27,102.99</b>	<b>\$62,122.00</b>

## Final 2024 General Fund Expenditures

<b>Account</b>		<b>2023</b>	<b>2024</b>
<b>Code</b>	<b>Description</b>	<b>Unaudited</b>	<b>Approved</b>
<b>Police</b>			
410 - 100	Chief - Wages and Benefits	\$102,220.00	\$111,982.00
410 - 120	Patrol Officers - Wages and Benefits	\$186,531.00	\$113,807.00
409 - 150	Custodial Wages	\$1,950.00	\$2,799.00
410 - 152	Salary Of School Guard	\$1,600.00	\$0.00
410 - 153	Salary Of Police Clerk	\$29,870.00	\$33,802.00
410 - 154	Salary Of Auxiliary Police	\$803.35	\$1,000.00
410 - 200	Clothing & Uniforms	\$0.00	\$1,200.00
410 - 210	Office Supplies	\$1,508.59	\$0.00
410 - 230	Operating Supplies	\$2,702.50	\$7,500.00
410 - 231	Vehicle Fuel	\$10,611.44	\$8,400.00
410 - 300	Vehicle Repairs & Maintenance Police	\$1,814.56	\$0.00
410 - 350	Police - Internet	\$4,521.30	\$0.00
410 - 360	Station Office Software	\$2,990.23	\$1,800.00
410 - 374	Equip/Maint Repair Services	\$396.50	\$3,700.00
410 - 375	Police Major Equipment	\$0.00	\$36,800.00
410 - 380	Police Station Rent	\$18,600.00	\$1,550.00
	<b>Total Police</b>	<b>\$366,119.47</b>	<b>\$324,340.00</b>
<b>Emergency Services</b>			
411 - 451	Volunteer Firemen Relief	\$6,866.65	\$6,900.00
415 - 200	EMA Operating Supplies	\$0.00	\$0.00
415 - 300	WEMA Dues	\$0.00	\$0.00
	<b>Total Emergency Services</b>	<b>\$6,866.65</b>	<b>\$6,900.00</b>
<b>Code Enforcement</b>			
414 - 130	Code Enforcement Wages and Benefits	\$10,500.00	\$8,187.00
414 - 140	Zoning Officer Wages and Benefits	\$5,600.00	\$5,600.00
414 - 500	Planning And Zoning Materials and Supplies	\$3,445.00	\$2,000.00
	<b>Total Code Enforcement</b>	<b>\$19,545.00</b>	<b>\$15,787.00</b>

## Final 2024 General Fund Expenditures

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Public Works</b>			
430 - 120	Public Works Wages and Benefits	\$160,834.54	\$132,864.00
430 - 125	Training	\$278.11	\$0.00
430 - 150	Materials and Supplies	\$594.03	\$10,200.00
430 - 175	Public Works Uniforms	\$313.90	\$1,200.00
430 - 200	Equipment Rentals	\$11,788.15	\$9,500.00
430 - 225	Public Works Internet	\$4,151.23	\$0.00
430 - 231	Public Works Diesel Fuel	\$4,852.50	\$5,600.00
431 - 432	Snow Removal Materials	\$0.00	\$0.00
432 - 120	Snow Plow Operators - Contracted	\$0.00	\$0.00
432 - 450	Contracted Snow Removal	\$0.00	\$0.00
433 - 200	Street & Traffic Signs	\$183.87	\$3,320.00
433 - 250	Traffic Signal Electric	\$1,479.78	\$1,500.00
433 - 300	Traffic Signal Maintenance	\$1,468.00	\$5,200.00
433 - 350	Period Street Lighting & Fountain	\$25,241.09	\$0.00
434 - 250	Period Lights Supplies	\$655.00	\$0.00
437 - 250	Vehicle Supplies	\$2,189.95	\$300.00
437 - 300	Vehicle Maintenance and Repair	\$1,115.12	\$1,800.00
437 - 400	Small Tools & Minor Equip	\$16.99	\$1,000.00
437 - 450	Major Equipment Purchase	\$0.00	\$6,875.00
437 - 460	Repairs & Maintenance Of Equipment	\$454.25	\$0.00
438 - 300	Lawn Maintenance	\$909.76	\$0.00
438 - 439	Public Work Contracted Services	\$30.60	\$1,900.00
439 - 350	Road Maintenance Supplies	\$808.49	\$0.00
439 - 372	Road Repair and Maintenance	\$3,500.00	\$7,400.00
	<b>Total Public Works</b>	<b>\$220,865.36</b>	<b>\$188,659.00</b>

## Final 2024 General Fund Expenditures

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Community Events</b>			
452 - 110	Summer Recreation Program Wages	\$3,507.57	\$0.00
452 - 370	Summer Recreation Program	\$7,588.00	\$0.00
452 - 371	Trailhead Maintenance	\$515.48	\$0.00
452 - 374	Community Park Maint & Programs	\$515.48	\$0.00
454 - 360	Parks Electric	\$3,211.28	\$0.00
457 - 260	Fountain Festival	\$210.00	\$0.00
457 - 300	John Graham Library	\$0.00	\$0.00
457 - 350	Community Donations	\$0.00	\$0.00
457 - 351	PA Wounded Warriors	\$850.00	\$0.00
457 - 400	Big Spring Senior Center	\$0.00	\$0.00
	<b>Total Community Events</b>	<b>\$16,397.81</b>	<b>\$0.00</b>
<b>Miscellaneous Expenditures</b>			
457 - 500	Newville Economic Development	\$12,000.00	\$0.00
471 - 350	New Building Payments	\$0.00	\$48,000.00
493 - 000	Contingency - Prior Year Expenses	\$870.01	\$35,000.00
493 - 100	Miscellaneous - Refunds	\$50.00	\$0.00
	<b>Total Miscellaneous</b>	<b>\$12,920.01</b>	<b>\$83,000.00</b>
<b>Employee Pensions</b>			
481 - 300	Police Pension MMO	\$54,947.00	\$49,937.00
481 - 301	Non-Uniform Pension MMO	\$16,158.00	\$17,129.00
481 - 302	403b Plan Contribution	\$0.00	\$2,712.00
	<b>Total Employee Pensions</b>	<b>\$71,105.00</b>	<b>\$69,778.00</b>

## Final 2024 General Fund Expenditures

Account		2023	2024
Code	Description	Unaudited	Approved
<b>Insurances</b>			
486 - 000	Workers Compensation Insurance	\$38,615.00	\$47,881.00
486 - 100	Liability/Property Insurance	\$32,623.53	\$10,424.00
487 - 000	Health Insurance Benefits (Vision/Dental,etc)	\$7,193.75	\$0.00
487 - 020	Life & Disability Insurance	\$9,245.43	\$7,000.00
487 - 197	Healthcare Reimbursements	\$568.31	\$0.00
487 - 196	Healthcare	\$113,942.55	\$94,866.00
	<b>Total Insurances</b>	<b>\$202,188.57</b>	<b>\$160,171.00</b>
<b>Debt Service</b>			
471 - 400	\$500K Dced Loan Repayment (Loan 1)	\$0.00	\$50,000.00
471 - 410	\$300K Dced Loan Repayment (Loan 2)	\$0.00	\$30,000.00
471 - 420	Loan 9572 Interest	\$765.42	\$0.00
492 - 350	Liquid Fuels Repayment	\$0.00	\$15,000.00
	<b>Total Debt Service</b>	<b>\$765.42</b>	<b>\$95,000.00</b>
<b>Total Expenditures</b>		<b>\$1,185,924.44</b>	<b>\$1,223,658.00</b>



**2024 Fire Equipment Tax Budget  
Borough of Newville**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
<b>Beginning Cash Balance</b>		\$ 1,834.53	\$ 1,834.53	\$ 11,200.00
<b><u>Revenues</u></b>				
301.100	Fire Tax - Current Year	\$ 10,000.00	\$ 9,505.83	\$ 10,200.00
301.110	Fire Tax - Prior Year		\$ 43.81	
301.250	Interest Earnings	\$ 5.00	\$ 8.25	\$ 10.00
<b><u>Total Revenues</u></b>		\$ 5.00	\$ 9,557.89	\$ 10.00
<b><u>Total Revenues and Beginning Balance</u></b>		\$ 1,839.53	\$ 11,392.42	\$ 11,210.00
<b><u>Expenditures</u></b>				
411.200	Equipment Purchase	\$ -	\$ -	\$ -
411.250	Paid Driver Program	\$ 10,000.00	\$ -	\$ -
486.100	Workers Compensation	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>		\$ 10,000.00	\$ -	\$ -
<b><u>End of Year Balance</u></b>		\$ (8,160.47)	\$ 11,392.42	\$ 11,210.00
Authorized by Section 1302(6) of borough code				
Rate	0.155 mills			

**2024 Highway Aid Fund Budget  
Borough of Newville**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
	<b>Beginning Cash Balance</b>	4,386.13	4,386.13	31,041.55
	<b>Revenues</b>			
354.020	State Turnback Funds	2,320.00	0.00	2,320.00
354.030	State Liquid Fuels Grant			70,464.00
354.030	Miscellaneous Receipts			0.00
341.000	Interest Earnings		6.28	0.00
392.010	Reimbursement from General Fund		30,088.94	15,044.00
	<b>Total Revenues</b>	<b>2,320.00</b>	<b>30,095.22</b>	<b>87,828.00</b>
	<b>Total Assets and Revenues</b>	<b>6,706.13</b>	<b>34,481.35</b>	<b>118,869.55</b>
	<b>EXPENDITURES</b>			
	<b>Highway Maintenance</b>			
430.740	Major Equipment Purchases	0.00	0.00	0.00
431.000	Cleaning Streets and Gutters	0.00	0.00	0.00
432.000	Snow and Ice Removal	0.00	0.00	0.00
433.000	Street Signs, Markings and Signals	0.00	0.00	500.00
434.000	Street Lighting	0.00	0.00	0.00
436.000	Storm Sewers and Drains	0.00	0.00	500.00
437.000	Repair of Tools and Machinery	0.00	0.00	0.00
438.000	Streets, Roads & Alleys	0.00	0.00	500.00
438.010	Bank Service Charge	0.00	0.00	0.00
	<b>Total Highway Maintenance</b>	0.00	0.00	1,500.00
	<b>Highway Construction and Rebuilding</b>			
439.000	Streets and Roads	0.00	3,439.80	0.00
	<b>Total Highway Construction</b>	0.00	3,439.80	0.00
	<b>Total Highway Aid Expenditures</b>	0.00	3,439.80	0.00
	<b>END OF YEAR BALANCE</b>	<b>6,706.13</b>	<b>31,041.55</b>	<b>118,869.55</b>
	<b>Major Equipment Funds Available</b>	31,041.67		

**2024 Rental Property Inspection Fund**

**Borough of Newville**

<b>Account Code</b>	<b>Description</b>	<b>Budgeted 2023</b>	<b>Unaudited 2023</b>	<b>Approved 2024</b>
<b>Beginning Cash Balance</b>		\$ -	\$ 676.78	
<b><u>Revenues</u></b>				
362.500	Rental License Permits- Current Year	\$ 8,500.00	\$ 840.00	\$ 10,000.00
362.510	Rental License Permits-Prior Year			
362.530	Interest Earnings	\$ -	\$ 1.09	\$ 10.00
362.510	Re-Inspection Fee	\$ 1,500.00		\$ 100.00
392.010	Transfer From General Fund			
<b><u>Total Revenues</u></b>		\$ 10,000.00	\$ 841.09	\$ 10,110.00
<b><u>Total Revenues and Beginning Balance</u></b>		\$ 10,000.00	\$ 1,517.87	\$ 10,110.00
<b><u>Expenditures</u></b>				
414.100	Salary - Code Enforcement Officer	\$ 7,500.00	\$ -	\$ 7,500.00
414.192	FICA		\$ -	\$ -
414.195	Workers Compensation		\$ -	\$ 156.00
414.300	Materials and Supplies	\$ 500.00	\$ 122.00	\$ 500.00
414.310	Legal Services		\$ -	\$ 1,000.00
414.320	Postage		\$ -	\$ 100.00
487.010	Transfer to General Fund		\$ -	\$ -
<b><u>Total Expenditures</u></b>		\$ 8,000.00	\$ 122.00	\$ 9,256.00
<b><u>End of Year Balance</u></b>		\$ 2,000.00	\$ 1,395.87	\$ 854.00

**2024 Street Light Fund  
Borough of Newville**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024		
<b>Beginning Cash Balance</b>		\$ 562.00	\$ 562.05	\$ 500.00		
<b>Revenues</b>						
301.100	Street Light Tax - Current Year	\$ 19,000.00	\$ 18,376.40	\$ 19,000.00		
301.110	<b>Prior Year Street Light</b>		<b>\$ 84.69</b>	\$ -		
301.250	Interest Earnings	\$ -	\$ 2.99	\$ -		
<b>Total Revenues</b>		\$ 19,000.00	\$ 18,464.08	\$ 19,000.00		
<b>Total Revenues and Beginning Balance</b>		\$ 19,562.00	\$ 19,110.82	\$ 19,500.00		
<b>Expenditures</b>						
434.000	Street Lighting	\$ 19,000.00	\$ 18,250.80	\$ 19,000.00		
<b>Total Expenditures</b>		\$ 19,000.00	\$ 18,250.80	\$ 19,000.00		
<b>End of Year Balance</b>		\$ 562.00	\$ 860.02	\$ 500.00		
Assessed valuation		\$ 68,423,100.00				
Authorized by Section 1302(4) of borough code						
Rate 0.29 mills						
<b>Distribution Charge</b>						
<b>Bill Code</b>	<b>Lumens</b>	<b>Number of Lamps</b>	<b>kWh per Lamp</b>	<b>Total kWh</b>	<b>Price per Lamp</b>	<b>Total Charge</b>
01	16000	4	65	260	\$15.083	\$60.33
01	9500	1	44	44	\$13.674	\$13.67
01	5800	103	31	3193	\$12.452	\$1282.56
Total		108		3497		\$1356.56

**2024 Sewer Fund Budget**  
**Neville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
<b>Beginning Cash Balance</b>				\$ 48,863
<b>Revenues</b>				
341.011	Interest	\$ 50	\$ 8	\$ 50
364.110	Sewer Rental/Use Charges	\$ 535,000	\$ 345,868	\$ 375,000
364.120	Tapping Fees	\$ 50,000	\$ 1,779	\$ -
364.130	Reserve Sewer Capacity	\$ 16,000	\$ 10,008	\$ 15,000
364.140	Service Charges			
364.200	Bulk - Green Ridge Villages			\$ 160,000
370.100	Cell Tower Rent	\$ 24,000	\$ 9,998	\$ 10,000
389.000	Unclassified Revenues	\$ 1,000		\$ 1,000
392.010	Transfer From General Fund			
392.020	Transfer from Water Fund	\$ 50,000		\$ -
392.060	Transfer from Capital Reserve Fund			
392.070	Reserve to Pay Pennvest Loan			
	<b><u>Total Revenues</u></b>	\$ 676,050	\$ 367,661	\$ 561,050
	<b><u>Total Revenues Plus Beginning Cash Balance</u></b>	\$ 676,050	\$ 367,661	\$ 609,913

**2024 Sewer Fund Budget**  
**Neville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
<b>Administration</b>				
400.050	Directors Fees	\$ 1,500	\$ 75	\$ 100
400.100	Salary - Borough Manager	\$ 15,500	\$ 4,958	\$ 20,000
400.140	Salary - Assistant Secretary/Treasurer	\$ 14,000	\$ 8,908	\$ 13,900
400.150	Salary - Secretary/Treasurer	\$ 12,100	\$ 12,206	\$ 12,100
400.151	Salary - Accountant		\$ 3,325	\$ 3,750
400.210	Office Supplies	\$ 700	\$ 8	\$ 700
400.230	Postage	\$ 1,000	\$ 500	\$ 3,000
400.320	Telephone/ Internet	\$ 3,000		\$ 3,000
400.340	Advertising & Printing	\$ 700		\$ 1,250
400.360	Office Equipment	\$ 500	\$ 1,142	\$ 1,400
401.156	Health Insurance	\$ 16,381		\$ 11,500
401.192	FICA/Medicare		\$ 2,249	\$ 3,520
401.194	Unemployment Compensation			\$ 3,000
401.195	Workers Compensation Insurance			\$ 939
401.197	Pension Contribution			\$ 1,000
401.198	Disability Insurance			\$ 542
402.310	Professional Services - Audit			\$ 20,000
402.311	Professional Services - Payroll	\$ 6,000		\$ 2,000
402.313	Professional Services - Engineering	\$ 35,000	\$ 8,767	\$ 20,000
404.312	Professional Services - Legal	\$ 12,000		\$ 12,000
407.100	IT and Software	\$ 3,000	\$ 682	\$ 3,000
439.020	Bank Service Charges		\$ 15	\$ 50
	<b><u>Total Administration Expenditures</u></b>	<b>\$ 121,381</b>	<b>\$ 42,835</b>	<b>\$ 136,751</b>

**2024 Sewer Fund Budget**  
**Neville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
<b><u>Collection and Treatment System</u></b>				
429.120	Salaries - Collection and Treatment	\$ 129,800	\$ 100,942	\$ 72,690
429.221	Chemicals	\$ 10,000	\$ 5,420	\$ 6,000
429.230	Heating Fuel	\$ 2,594	\$ 3,250	\$ 3,500
429.238	Clothing and Uniform Allowance			\$ 3,000
429.240	Building Supplies	\$ 1,000		\$ 1,000
429.250	Repair & Maint Services - Pump Station	\$ 5,961		\$ 6,000
429.260	Minor Tools	\$ 1,000		\$ 500
429.316	Lab Fees (Analysis)	\$ 12,000	\$ 3,746	\$ 4,500
429.320	Telephone and Internet - Pump Stations	\$ 3,600	\$ 3,100	\$ 3,800
429.321	Telephone and Internet - Treatment Plant	\$ 3,000	\$ 3,795	\$ 3,200
429.333	Sludge Hauling	\$ 17,000	\$ 47,579	\$ 32,000
429.360	Electricity - Pump Station		\$ 2,827	\$ 3,200
429.361	Electricity - Plant	\$ 37,000	\$ 23,801	\$ 25,000
429.362	Electricity - Maintenance Building		\$ 4,988	\$ 5,200
429.365	Sludge Treatment		\$ 30,097	\$ 50,000
429.367	Garbage-Refuse Removal	\$ 2,800	\$ 3,039	\$ 3,300
429.370	Vehicle - Maintenance and Repairs	\$ 5,000	\$ 9,367	\$ 5,000
429.371	Repair & Maintenance Supplies - Treatment Plant	\$ 5,000	\$ 6,021	\$ 3,000
429.373	Repairs and Maintenance - Building		\$ 2,334	\$ 1,000
429.376	Vehicle Gas	\$ 1,500		\$ 2,700
429.384	Equipment Rentals - Treatment Plant		\$ 675	\$ 1,000
429.385	Equipment Rentals - Collection System			\$ 100
429.420	Dues & Subscriptions, Permits		\$ 1,050	\$ 2,000
429.450	Contracted Services - Plant Operator		\$ 47,625	\$ 46,800
429.451	Contracted Services - Plant Operator Emergency			\$ 5,000
429.460	Training	\$ 2,500		\$ 1,000
429.470	CDL Testing			\$ 50

**2024 Sewer Fund Budget**  
**Neville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
429.600	Capital Improvements	\$ 10,000		\$ -
429.610	Asset Management	\$ 10,000		\$ -
429.700	Miscellaneous Expenditures			\$ 1,000
481.192	FICA/Medicare	\$ 12,500	\$ 7,722	\$ 8
481.300	Unemployment Compensation	\$ 3,500		\$ 100
483.300	Employee Pension - MMO		\$ 11,890	\$ 9,091
486.195	Insurance - Workers Compensation			\$ 5,064
486.198	Insurance - Life and Disability	\$ 2,500		\$ 700
486.351	Insurance - Property	\$ 31,000	\$ 593	\$ 5,090
486.352	Insurance - General Liability/E&O			\$ 1,600
486.353	Insurance - Inland Marine Equipment			\$ 78
486.355	Insurance - Vehicle			\$ 911
487.100	Health Insurance	\$ 42,000	\$ 16,381	\$ 3,100
487.198	Disability Insurance			\$ 650
492.500	Transfer to Water Fund			
492.600	Transfer to General Fund			
492.700	Transfer to Capital Reserve Fund			
	<b>Total Collection and Treatment System</b>	\$ 351,255	\$ 336,242	\$ 317,932
	<b>Total Administration</b>	\$ 121,381	\$ 42,835	\$ 136,751
	<b>Total Sewer Fund Expenditures</b>	\$ 472,636	\$ 379,077	\$ 454,683
	<b>Total Revenues Plus Cash Balance</b>	\$ 676,050	\$ 367,661	\$ 609,913
	<b>End of Year Balance</b>	\$ 203,414	\$ (11,416)	\$ 155,230
	Clean Reed Beds			\$ 12,960



**2024 Sewer Fund Budget  
Neville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
	Landfill - Reed Beds			?
	Replacement of Media			?
	Unpaid Invoices - Engineer			?
	Unpaid Invoices - Solicitor			

**2024 Water Fund Budget  
Newville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
<b>Beginning Cash Balance</b>				<b>\$ 350,957</b>
<b><u>Revenues</u></b>				
341.011	Interest	\$ 50.00	\$ 156	\$ 100
342.200	Mill Apartment Rent	\$ 7,800.00	\$ 7,650	\$ 8,400
378.100	Meter Readings	\$ 635,000.00	\$ 697,418	\$ 650,000
378.200	Bulk Water Sales	\$ 15,000.00	\$ 76,960	\$ 65,000
378.500	Fire Hydrants	\$ 3,600.00		\$ -
378.910	Tapping Fees	\$ 50,000.00	\$ 759,461	\$ 10,000
379.010	Final Readings	\$ 2,000.00		
379.100	Cell Tower Rent	\$ 24,000.00	\$ 9,998	\$ 10,000
380.000	Grants			\$ -
389.000	Unclassified Revenue	\$ -	\$ 2,504	\$ 100
389.010	Service Fees	\$ 10,000.00		
392.010	Transfer from General Fund			
392.020	Transfer from Sewer Fund			
392.060	Transfer from Capital Reserve Fund			
	<b><u>Total Revenues</u></b>	<b>\$ 747,450.00</b>	<b>\$ 1,554,147</b>	<b>\$ 743,600</b>
	<b><u>Total Revenues and Beginning Balance</u></b>	<b>\$ 747,450.00</b>	<b>\$ 1,554,147</b>	<b>\$ 1,094,557</b>

**2024 Water Fund Budget  
Newville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
<b>Administration</b>				
400.100	Salary - Borough Manager	\$ 15,500.00	\$ 4,958	\$ 20,000
400.140	Salary - Assistant Secretary/Treasurer	\$ 13,900.00	\$ 8,908	\$ 8,500
400.150	Salary - Secretary/Treasurer	\$ 12,100.00	\$ 12,206	\$ 12,206
400.151	Salary - Accountant		\$ 3,325	\$ 3,750
400.210	Office Supplies	\$ 500.00	\$ 1,643	\$ 700
400.230	Postage	\$ 4,500.00	\$ 5,780	\$ 3,000
400.320	Telephone/ Internet / Software	\$ 7,000.00		\$ 5,500
400.340	Advertising & Printing	\$ 500.00	\$ 2,481	\$ 1,250
400.360	Office Equipment	\$ 700.00	\$ 294	\$ 1,400
401.156	Health Insurance			\$ 9,765
401.192	FICA/Medicare		\$ 2,249	\$ 3,520
401.194	Unemployment Compensation			\$ 3,000
401.195	Workers Compensation Insurance			\$ 661
401.197	Pension Contribution			\$ 1,000
401.198	Disability/Life Insurance			\$ 542
402.310	Professional Services - Audit			\$ 20,000
402.311	Professional Services - Payroll			\$ 2,000
402.312	Professional Services - Accounting	\$ 6,500.00		\$ -
402.313	Contracted Services - Engineering	\$ 35,000.00	\$ 59,943	\$ 30,000
404.310	Professional Services - Legal	\$ 18,500.00	\$ 23,143	\$ 15,000
407.100	IT Software/Alarm System	\$ 3,500.00	\$ 10,381	\$ 5,000
439.020	Bank Service Charges	\$ -	\$ 132	\$ 50
	<b>Total Administration Expenditures</b>	<b>\$ 118,200.00</b>		<b>\$ 146,844</b>
<b>Treatment Plant and Collection System</b>				

**2024 Water Fund Budget**  
**Newville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
448.120	Salaries - Collection and Treatment	\$ 152,000.00	\$ 100,942	\$ 72,690
448.221	Chemicals	\$ 18,000.00	\$ 16,257	\$ 18,000
448.230	Heating Fuel	\$ -	\$ 7,305	\$ 10,000
448.238	Clothing and Uniform Allowance	\$ 2,500.00	\$ 4,955	\$ 5,000
448.240	Building Supplies	\$ 2,500.00	\$ 26	\$ 1,000
448.250	Repair & Maintenance Supplies - Booster Stations	\$ 10,000.00	\$ 15,767	\$ 15,000
448.260	Minor Tools	\$ 1,000.00		\$ 1,000
448.316	Lab Fees (Analysis)	\$ 12,000.00	\$ 20,178	\$ 22,000
448.321	Telephone and Internet - Booster Station		\$ 2,923	\$ 3,000
448.322	Telephone and Internet - Plant Stations		\$ 3,699	\$ 7,000
448.360	Electricity - Booster Station	\$ 25,000.00	\$ 6,389	\$ 8,000
448.361	Electricity - Plant	\$ 36,000.00	\$ 74,664	\$ 85,000
448.367	Garbage-Refuse Removal	\$ 2,900.00	\$ 223	\$ 500
448.370	Repair & Maintenance Services - Plant	\$ -	\$ 30,865	\$ 30,000
448.373	Repairs and Maintenance - Building		\$ 2,752	\$ 3,000
448.374	Vehicle Maint & Repair Services	\$ 8,500.00	\$ 564	\$ 5,000
448.376	Vehicle Fuel	\$ 4,000.00	\$ 2,509	\$ 3,000
448.384	Equipment Rental	\$ -	\$ 3,286	\$ 3,500
448.420	Dues and Subscriptions/Training/Permits	\$ 3,000.00	\$ 8,430	\$ 10,000
448.450	Contracted Services - Plant Operator/Alarm Services	\$ 60,000.00	\$ 72,258	\$ 46,800
448.451	Contracted Services - Plant Operator Emergency			\$ 5,000
448.470	CDL Testing			\$ 50
448.600	Capital Improvements	\$ 65,000.00		\$ -
448.610	Appalachian Asset Management	\$ 10,000.00		\$ -
448.700	Miscellaneous Expenditures/811 Call		\$ 778	\$ 1,000
471.301	PennWorks Loan	\$ 140,000.00	\$ 259,000	\$ 108,000
481.192	Social Security	\$ 14,000.00	\$ 7,722	\$ 10,600
481.300	Unemployment	\$ 5,000.00		\$ 100

**2024 Water Fund Budget  
Newville Water and Sewer Authority**

Account Code	Description	Budgeted 2023	Unaudited 2023	Approved 2024
483.300	Pension - MMO		\$ 23,780	\$ 9,091
486.195	Insurance - Workers Compensation		\$ 11,890	\$ 5,052
486.198	Disability Insurance			\$ 700
486.351	Insurance - Property	\$ 40,000.00	\$ 11,541	\$ 11,000
486.352	Insurance - General Liability/E&O			\$ 1,228
486.353	Insurance - Inland Marine Equipment			\$ 78
486.355	Insurance - Vehicle			\$ 1,822
487.100	Health Insurance	\$ 45,000.00	\$ 52,110	\$ 2,700
487.200	Insurance - Life and Disability	\$ 2,600.00		\$ 650
492.500	Transfer to Sewer Fund	\$ 50,000.00		\$ -
492.600	Transfer to General Fund	.		\$ -
492.700	Transfer to Capital Reserve Fund			\$ -
	<b><u>Total Treatment and Collection System</u></b>	\$ 659,000.00	\$ 740,814	\$ 506,561
	<b>Total Expenditures</b>	\$ 777,200.00	\$ 740,814	\$ 653,405
	<b>Total Revenues</b>	\$ 747,450.00	\$ 1,554,147	\$ 743,600
	<b>Balance</b>	\$ (29,750.00)	\$ 813,333	\$ 90,195