

# North Newton Township 2017 Budget

| <u>Receipts</u>                   |                                 | <u>General Fund</u> | <u>Liquid Fuels Fund</u> | <u>St. Light Fund</u> |
|-----------------------------------|---------------------------------|---------------------|--------------------------|-----------------------|
| <i>Account No.</i>                | <i>Account Name</i>             | <i>Amount</i>       | <i>Amount</i>            | <i>Amount</i>         |
| 310.10                            | Real Estate Transfer Taxes      | 30,000              |                          |                       |
| 310.21                            | Earned Income Taxes             | 245,000             |                          |                       |
| 383.11                            | Street Light Tax                |                     |                          | 5,833                 |
| <b><i>Total Tax Receipts</i></b>  |                                 | <b>275,000</b>      |                          | <b>5,833</b>          |
| 321                               | Licenses & Permits              | 790                 |                          |                       |
| 331                               | Fines & Violations              | 2,500               |                          |                       |
| 341                               | Interest                        | 23,900              | 70                       |                       |
| 342                               | Rental of Bldg. & Equipment     | 900                 |                          |                       |
| 354                               | Intergov. Revenue (Grants)      | 920                 |                          |                       |
| 355.01                            | State Revenue (PURTA)           | 340                 |                          |                       |
| 355                               | State Aid Pension Reimbursement | 13,000              |                          |                       |
| 355.05                            | Fuel Tax                        | 0                   | 141,696                  |                       |
| 355.08                            | Liquor License                  | 200                 |                          |                       |
| 355.13                            | ACT 205 Fire Relief             | 15,500              |                          |                       |
| 357                               | County Aid                      | 0                   |                          |                       |
| 361                               | Subdivision & Eng. Fees         | 3,500               |                          |                       |
|                                   | Building Permits                | 1,500               |                          |                       |
| 362.41                            | Septic Permits                  | 1,000               |                          |                       |
| 362.43                            | Trash Contract & Bag Service    | 3,300               |                          |                       |
| 364.30                            | Landfill Tipping Fee            | 605,000             |                          |                       |
| 364                               | Rec. fees in lieu fees          | 0                   |                          |                       |
| 367.50                            | Park Rental                     | 5,000               |                          |                       |
| 367                               | Miscellaneous                   | 0                   |                          |                       |
| 380                               | Refunds & Rebates & Transfers   | 0                   |                          | 710                   |
| 391                               | Sale of Assets                  | 5,000               |                          |                       |
| 395                               |                                 | <b>957,350</b>      | <b>141,766</b>           | <b>6,543</b>          |
| <b><i>Total Fund Receipts</i></b> |                                 |                     |                          |                       |

| <b><u>Expenditures</u></b> |  | <b><u>General Fund</u></b> | <b><u>Liquid Fuels Fund</u></b> | <b><u>St. Light Fund</u></b> |
|----------------------------|--|----------------------------|---------------------------------|------------------------------|
| <i>Account No.</i>         | <i>Account Name</i>                        | <i>Amount</i>              | <i>Amount</i>                   | <i>Amount</i>                |
| 400.11                     | Elected Officials' Salary                  | 6,110                      |                                 |                              |
| 400.30                     | Elected Officials' Ins. & Training         | 4,700                      |                                 |                              |
| 402                        | Auditors' Salary                           | 200                        |                                 |                              |
| 403                        | Tax Collection                             | 900                        |                                 |                              |
| 404                        | Legal Services                             | 16,000                     |                                 |                              |
| 405.12                     | Administrative Salaries                    | 72,000                     |                                 |                              |
| 405.15                     | Admin Medical & Pension                    | 54,000                     |                                 |                              |
| 405.20                     | Office Supplies                            | 2,000                      |                                 |                              |
| 405.26                     | Office Equipment                           | 1,000                      |                                 |                              |
| 405.30                     | Admin Other Services                       | 15,000                     |                                 |                              |
| 405.32                     | Admin Communication                        | 1,000                      |                                 |                              |
| 405.34                     | Admin Advertising/Printing                 | 4,000                      |                                 |                              |
| 405.35                     | Admin Treasurer's Bond                     | 1,600                      |                                 |                              |
| 405.46                     | Continuing Education                       | 700                        |                                 |                              |
| 408                        | Engineer & SEO                             | 35,000                     |                                 |                              |
| 409.10                     | Bldgs & Grounds Payroll                    | 25,000                     |                                 |                              |
| 409.20                     | Bldgs. & Grounds Supplies                  | 2,000                      |                                 |                              |
| 409.25                     | Bldgs. & Grounds Maintenance               | 2,000                      |                                 |                              |
| 409.26                     | Bldgs. & Grounds Small Tools               | 2,000                      |                                 |                              |
| 409.30                     | Bldgs. & Grounds Other Services            | 3,000                      |                                 |                              |
| 409.35                     | Bldgs. & Grounds Property Insurance        | 6,600                      |                                 |                              |
| 409.36                     | Bldgs. & Grounds Utilities                 | 11,000                     |                                 |                              |
| 409.37                     | Bldgs. & Grounds Repairs                   | 5,000                      |                                 |                              |
| 409.42                     | Dues, Subscriptions, Membership            | 2,200                      |                                 |                              |
| 409.70                     | Bldgs. & Grounds Capital Purchases         | 130,000                    |                                 |                              |
| 411                        | Contributions to Fire Companies            | 61,000                     |                                 |                              |
| 413                        | Zoning & Landfill Inspector                | 66,000                     |                                 |                              |
| 414                        | Planning Commission & Zoning Hearing Board | 3,160                      |                                 |                              |

| <u>Expenditures</u>            |   | <u>General Fund</u> | <u>Liquid Fuels Fund</u> | <u>St. Light Fund</u> |
|--------------------------------|---|---------------------|--------------------------|-----------------------|
| <i>Account No.</i>             | <i>Account Name</i>                     | <i>Amount</i>       | <i>Amount</i>            | <i>Amount</i>         |
| 415                            | Emergency Management                    | 5,000               |                          |                       |
| 419                            | Cumberland County Drug Task Force       | 5,000               |                          |                       |
| 420                            | Animal Control Contracts                | 2,500               |                          |                       |
| 426                            | Recycling Activities                    | 8,000               |                          |                       |
| 427                            | Spring/Fall Clean Up & Bag Program      | 300                 |                          |                       |
| 430.19                         | P.W. Medical & Pension                  | 107,000             |                          |                       |
| 430.26                         | P.W. Small Tools                        | 5,000               |                          |                       |
| 430.31                         | P.W. Other Services                     | 2,000               |                          |                       |
| 430.32                         | P.W. Radios                             | 4,600               |                          |                       |
| 430.33                         | P.W. Transportation                     | 7,000               |                          |                       |
| 430.35                         | P.W. Insurance (all)                    | 10,000              |                          |                       |
| 430.46                         | P.W. Continuing Education               | 300                 |                          |                       |
| 430.47                         | P.W. Drug & Alcohol Testing             | 500                 |                          |                       |
| 430.70                         | P.W. Capital Purchases                  | 25,000              | 35,000                   |                       |
| 432                            | P.W. Snow & Ice                         | 31,000              |                          |                       |
| 433                            | P.W. Traffic Signs                      | 3,000               |                          |                       |
| 434                            | P.W. Street Lights                      |                     |                          | 6,120                 |
| 437                            | P.W. Equipment Maintenance              | 40,500              |                          |                       |
| 438                            | P.W. Rd. Maintenance                    | 103,000             | 80,000                   |                       |
| 439                            | P.W. Rd. & Bridge Construction          | 0                   |                          |                       |
| 454                            | Recreation                              | 43,000              |                          |                       |
| 458                            | Senior Center & Library                 | 3,500               |                          |                       |
| 480                            | Miscellaneous                           | 0                   |                          |                       |
| 484                            | Workers' Comp. Ins.                     | 9,300               |                          |                       |
| 488                            | PA UC & PSATS UC                        | 800                 |                          |                       |
| 489                            | Pension Mgt Fee                         | 1,750               |                          |                       |
| 492                            | Interfund Transfers (to St. Light Fund) | 710                 |                          |                       |
| <b>Total Fund Expenditures</b> |   | <b>951,930</b>      | <b>115,000</b>           | <b>6,120</b>          |

**NOTES**

**Explanations of allocated funds in the following expense account categories:**

**General Fund**

- 400 Elected officials compensation, insurance & continuing education
- 402 Auditors' compensation
- 403 Tax Collector's compensation & expenses
- 404 Legal Council
- 405 Office Administration compensation, benefits & expenses
- 408 Professional engineering service & Sewage Enforcement Officer
- 409 All expenses pertaining to property including payroll for property maintenance. Capital Purchase: Salt Shed
- 411 Contributions to emergency services providers
- 413 Zoning & Codes Enforcement and Landfill Inspector
- 414 Planning Commission & Zoning Hearing Board
- 415 Emergency Management
- 419 Public Safety - Other - Cumberland County Drug Task Force per capita contribution
- 422 Contract for animal control (strays)
- 426 Recycling & Trash Program expenditures including payroll
- 427 Semi-annual Clean Up Day expenses, not including payroll
- 430 Public Works expenses including benefits, fuel, supplies, auto insurance.
- 432 Public Works compensation & materials for snow and ice removal
- 437 Public Works compensation, supplies and service for equipment maintenance
- 438 Public Works compensation, supplies and service for road maintenance  
Road Projects: Sealcoating of portions of various roads, traffic line painting
- 454 Park Maintenance

**State Liquid Fuels Fund**

- 35.430.70 Upfit of Dump Truck
- 35.438.00 Road Projects: Sealcoating 3.1 miles of various roads, Fry Rd base repair/shoulders