

North Newton Township 2013 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>
301	Real Estate Taxes	300		
310.01	Per Capita Taxes	6,450		
310.10	Real Estate Transfer Taxes	15,000		
310.21	Earned Income Taxes	180,000		
383.11	Street Light Tax			5,357
<i>Total Tax Receipts</i>		201,750		5,357
321	Licenses & Permits	840		
331	Fines & Violations	4,000		
341	Interest	2,200	100	
342	Rental of Bldg. & Equipment	600		
354	Intergov. Revenue (Grants)	0		
355.01	State Revenue (PURTA)	340		
355	State Aid Pension Reimbursement	9,000		
355.05	Fuel Tax	0	96,926	
355.08	Liquor License	200		
355.13	ACT 205 Fire Relief	14,000		
357	County Aid	0		
351.30	Subdivision & Eng. Fees	5,000		
362.41	Building Permits	1,500		
362.43	Septic Permits	1,680		
364.30	Trash Contract & Bag Service	2,000		
364	Landfill Tipping Fee	750,000		
367.50	Rec. fees in lieu fees	500		
367	Park Rental	2,500		
380	Miscellaneous	0		
395	Refunds & Rebates & Transfers	0		709

Total Fund Receipts

996,110

97,026

6,066

<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>
400.11	Elected Officials' Salary	5,600		
400.30	Elected Officials' Ins. & Training	6,000		
402.10	Auditors' Salary & Twp Pension Exp.	1,300		
403	Tax Collection	1,864		
404	Legal Services	12,000		
405.12	Secretary Salary	35,200		
405.14	Administrative Assistant	16,000		
405.15	Secy. Medical & Pension	15,000		
405.20	Office Supplies	2,000		
405.26	Office Equipment	2,000		
405.30	Secy. Other Services	5,000		
405.32	Secy. Communication	4,000		
405.34	Secy. Advertising/Printing	3,000		
405.35	Treas. Bond	1,400		
405.46	Continuing Education	200		
408	Engineer & SEO	35,000		
409.20	Twp. Bldg. Supplies	1,000		
409.25	Twp. Bldg. Maintenance	2,000		
409.26	Twp. Bldg. Minor Equip.	2,000		
409.30	Twp. Bldg. Other Services	2,000		
409.35	Twp. Bldg. Property Insurance	3,000		
409.36	Twp. Bldg. Utilities	16,000		
409.37	Twp. Bldg. Repair	11,000		
409.42	Dues, Subscriptions, Membership	2,000		
409.70	Building Capital Purchases	20,000		
410	Public Safety - Police	10,000		
411	Contributions to Fire Companies	175,700		
413	Landfill Inspector	2,500		
414.10	Planning Expenses	1,200		

415.30	Emergency Management	500		
420	Animal Control Contract	1,000		
426	Recycling Activities	4,000		
427	Spring/Fall Clean Up & Bag Program	1,140		
430.15	P.W. Medical & Pension	38,500		
430.26	P.W. Small Tools	2,000		
430.31	P.W. Other Services	1,000		
430.32	P.W. Radios	3,500		
430.33	P.W. Transportation	13,000		
430.35	P.W. Insurance (all)	7,000		
430.46	P.W. Continuing Education	150		
430.47	P.W. Drug & Alcohol Testing	300		
432	P.W. Snow & Ice	21,000		
433	P.W. Traffic Signs	3,000		
434	P.W. Street Lights			5,562
437	P.W. Equipment Maintenance	60,000		
438	P.W. Rd. Maintenance	153,000	90,000	
452	Community Donations	100		
454	Recreation	40,000		
458	Senior Center & Library	2,000		
480	Miscellaneous	500		
484.35	Workers' Comp. Ins.	7,000		
488	PA UC & PSATS UC	3,500		
492	Interfund Transfers			
<i>Total Fund Expenditures</i>		709		
		756,863	90,000	5,562

NOTES

Explanations of what is included in the following account categories:

General Fund

- 400.11 Elected officials meeting pay.
- 400.15 Medical & drug insurance for supervisors was transferred to #430.15
- 400.30 Public Officials' insurance & allowance for training seminars
- 402.10 Auditor pay and \$1000 for pension administration
- 403 Tax Collection includes tax collector salary, 1/2 of printing & postage for tax bills.
- 405.15 10% increase for health insurance
- 405.14 New part-time position - Administrative Assistant
- 405.30 Payroll services, website, copier service
- 405.32 Phone bills for call forwarding line, fax line, postage, secretary's expenses.
- 409.26 Tools for bldg. Maintenance purchases.
- 409.36 Heating fuel, phone, electric
- 409.42 PSATS, COG, CCATO dues & subscriptions
- 410 Allows for possible limited contracted police services
- 411.54 Includes regular and special one-time donation to fire companies & possible contribution toward local EMS Unit
- 430.15 Medical Ins., Pension, Short-term Disability Ins.- Allowed 10% increase for health insurance premiums.
- 430.33 Maintenance on vehicles by other vendors, inspections, fuel
- 426, 437, 438, 454 Main Accounts used for payroll. Allows approx 2% increase in salaries.
- 432 Road salt, anti-skid, and payroll for plowing & cindering with payroll
- 454 Park maintenance

State Liquid Fuels Fund

- 35.432 Snow removal materials
- 35.438.00 Road Work: paving Stamy Road \$90,000 & \$55,000 for sealcoating various roads