

# North Newton Township 2014 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>
310.02	Per Capita Taxes Prior Yr & Delinque	450		
310.10	Real Estate Transfer Taxes	15,000		
310.21	Earned Income Taxes	180,000		
383.11	Street Light Tax			5,700
<b><i>Total Tax Receipts</i></b>		<b>195,450</b>		<b>5,700</b>
321	Licenses & Permits	840		
331	Fines & Violations	4,000		
341	Interest	7,390	60	
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	96,000	
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	700,000		
367.50	Rec. fees in lieu fees	500		
367	Park Rental	2,500		
380	Miscellaneous	0		
395	Refunds & Rebates & Transfers	0		777
<b><i>Total Fund Receipts</i></b>		<b>945,000</b>	<b>96,060</b>	<b>6,477</b>

<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	4,700		
402	Auditors' Salary & Twp Pension Exp.	1,700		
403	Tax Collection	700		
404	Legal Services	12,000		
405.12	Administrative Salaries	52,000		
405.15	Secy. Medical & Pension	25,000		
405.20	Office Supplies	2,500		
405.26	Office Equipment	2,000		
405.30	Secy. Other Services	9,000		
405.32	Secy. Communication	2,000		
405.34	Secy. Advertising/Printing	4,000		
405.35	Treas. Bond	2,200		
405.46	Continuing Education	300		
408	Engineer & SEO	40,000		
409.10	Bldgs & Grounds Payroll	32,000		
409.20	Bldgs. & Grounds Supplies	1,500		
409.25	Bldgs. & Grounds Maintenance	2,000		
409.26	Bldgs. & Grounds Small Tools	3,000		
409.30	Bldgs. & Grounds Other Services	3,000		
409.35	Bldgs. & Grounds Property Insurance	5,000		
409.36	Bldgs. & Grounds Utilities	15,000		
409.37	Bldgs. & Grounds Repairs	11,000		
409.42	Dues, Subscriptions, Membership	2,000		
411	Contributions to Fire Companies	80,700		
413	Landfill Inspector	10,000		
414	Planning & Zoning	27,000		

415	Emergency Management	500		
420	Animal Control Contracts	2,000		
426	Recycling Activities	14,000		
427	Spring/Fall Clean Up & Bag Program	623		
430.15	P.W. Medical & Pension	73,000		
430.26	P.W. Small Tools	2,000		
430.31	P.W. Other Services	2,000		
430.32	P.W. Radios	3,500		
430.33	P.W. Transportation	15,000		
430.35	P.W. Insurance (all)	7,000		
430.46	P.W. Continuing Education	300		
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			5,900
437	P.W. Equipment Maintenance	85,000		
438	P.W. Rd. Maintenance	190,000	100,000	
452	Community Donations	100		
454	Recreation	80,000		
458	Senior Center & Library	2,000		
480	Miscellaneous	500		
484	Workers' Comp. Ins.	8,000		
488	PA UC & PSATS UC	2,500		
492	Interfund Transfers (to St. Light Fund)	777		
<b>Total Fund Expenditures</b>		<b>869,000</b>	<b>100,000</b>	<b>5,900</b>

**NOTES**

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

**General Fund**

- 400 Elected officials compensation, insurance & continuing education
  - 402 Auditors' compensation & pension administration
  - 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
  - 411 Contributions to emergency services providers
  - 413 Landfill Inspectors' compensation & expenses (50% reimbursed by State)
  - 414 Zoning/Codes Enforcement compensation & expenses & Planning Commission expenses
  - 415 Emergency Management Coordinator
  - 420 Contract(s) for animal control (strays)
  - 426 Recycling & Trash Program expenditures including payroll
  - 427 Semi-annual Clean Up Day expenses
  - 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
- Earmarked projects may include: Fish Hatchery Road culvert replacement, Fish Hatchery Road mill and pave shoulders (added to \$100k from State Fund for this project), widen Red Shed Road at Oakville Road intersection, sealcoating and traffic line painting

**State Liquid Fuels Fund**

- 35.432 Snow removal materials
- 35.438.00 Road Work: Improve shoulders of Fish Hatchery Road \$100,000