

North Newton Township 2009 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	17,900		
310.01	Per Capita Taxes	7,500		
310.10	Real Estate Transfer Taxes	24,000		
310.21	Earned Income Taxes	185,000		
383.11	Street Light Tax			4,000
<i>Total Tax Receipts</i>		234,400		4,000
321	Licenses & Permits	800		
331	Fines & Violations	4,700		
341	Interest	35,000	3,500	10
342	Rental of Bldg. & Equipment	200		
354	Intergov. Revenue (Grants)	37,100		
355.01	State Revenue (PURTA)	400		
355	State Aid Pension Reimbursement	6,200		
355.05	Fuel Tax	0	96,544	
355.08	Liquor License	200		
355.13	ACT 205 Fire Relief	15,000		
357	County Aid	0		
351.30	Subdivision & Eng. Fees	3,000		
362.41	Building Permits	1,500		
362.43	Septic Permits	1,800		
364	Landfill Tipping Fee	340,000		
367.50	Rec. fees in lieu fees	1,000		
367	Park Rental	1,000		
380	Miscellaneous	300		
395	Refunds & Rebates	0		
<i>Total Fund Receipts</i>		682,600	100,044	4,010

<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>
200/481	Payroll Taxes	50,300		
400.11	Elected Officials' Salary	4,000		
400.15	Elected Officials' Med. Benefits	30,900		
402.10	Auditors' Salary & Pension Exp.	1,500		
403	Tax Collection	2,650		
404	Legal Services	10,000		
405.12	Secy. Salary	23,600		
405.15	Secy. Medical & Pension	20,400		
405.20	Office Supplies	1,500		
405.26	Office Equipment	1,000		
405.30	Secy. Other Services	3,500		
405.32	Secy. Communication	4,200		
405.34	Secy. Advertising/Printing	2,000		
405.35	Treas. Bond	1,350		
405.46	Continuing Education	150		
408	Engineer & SEO	140,000		
409.20	Twp. Bldg. Supplies	1,000		
409.25	Twp. Bldg. Maintenance	2,000		
409.26	Twp. Bldg. Minor Equip.	3,000		
409.30	Twp. Bldg. Other Services	25,000		
409.36	Twp. Bldg. Utilities	12,000		
409.37	Twp. Bldg. Repair	0		
409.42	Dues, Subscriptions, Membership	1,800		
411.54	Contributions to Fire Companies	34,400		
413	Landfill Inspector	300		
414.10	Planning Expenses	17,000		

415.30	Emergency Management	500		
420	Animal Control Contract	1,000		
427	Spring Clean Up	500		
430.15	Rd. Workers Medical & Pension	22,000		
430.26	Public Works Small Tools	4,000		
430.31	P.W. Other Services	3,000		
430.32	P.W. Radios	3,000		
430.33	P.W. Transportation	15,000		
430.35	P.W. Insurance (all)	24,000		
430.47	P.W. Drug & Alcohol Testing	250		
430.70	P.W. Capital Purchases	2,000		
431	P.W. Clean Gutters	0		
432	P.W. Snow & Ice	17,000		
433	P.W. Traffic Signs	8,000	1500	
434	P.W. Sreet Lights			4,300
437	P.W. Equipment Maintenance	53,000		
438	P.W. Rd. Maintenance	65,000	150,000	
439	P.W. Rd. Construction			
450	Recreation	119,650		
480	Miscellaneous	500		
492	Interfund Transfers	650		
Total Fund Expenditures		732,600	151,500	4,300

NOTES

Explanations of what is included in the following account categories:

General Fund

- 354 Intergovernmental revenue includes the grants for the township park.
- 481/200's Allowance for Payroll taxes has been increase 4.5% across the board.
- 400.11 Elected officials meeting pay.
- 400.15 Medical & drug insurance for supervisors & families.
- 402.10 Auditor pay and \$800 for pension administration
- 405.30 Payroll services, website, copier service
- 405.32 Phone bills for call forwarding line, fax line, postage, secretary's expenses.
- 408.31 Preparation for office. Subdivision & bldg. plan & bid prep. \$50k for Fish Hatchery Road bridge preparations.
- 409.26 Tools for bldg. Maintenance purchases.
- 409.30 Roof coating & skylights 23k
- 409.36 Heating fuel, phone, electric
- 414.10 15k for zoning planning
- 430.33 Maintenance on vehicles by other vendors, inspections, fuel
- 430.70 Grass catcher
- 437 & 438 Main accounts used for payroll. Allows for up to 4.5% increase in salaries.
- 432 Road salt, anti-skid, and payroll for plowing & cindering
- 452 Park pavilion 45k, metal roof 30k, payroll 15k, vestibule 15k, supplies 5k, tables 6k

State Liquid Fuels Fund

- 35.433 line painting
- 35.438.00 Road Work: Fish Hatchery Road Bridge repair & tar & chip of roads