

# North Newton Township 2010 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	7,250		
310.10	Real Estate Transfer Taxes	20,000		
310.21	Earned Income Taxes	185,000		
383.11	Street Light Tax			5,288
<b>Total Tax Receipts</b>		<b>230,150</b>		<b>5,288</b>
321	Licenses & Permits	770		
331	Fines & Violations	4,300		
341	Interest	35,000	1,400	3
342	Rental of Bldg. & Equipment	100		
354	Intergov. Revenue (Grants)	0		
355.01	State Revenue (PURTA)	400		
355	State Aid Pension Reimbursement	6,200		
355.05	Fuel Tax	0	92,743	
355.08	Liquor License	200		
355.13	ACT 205 Fire Relief	13,000		
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	345,000		
367.50	Rec. fees in lieu fees	0		
367	Park Rental	1,000		
380	Miscellaneous	300		
395	Refunds & Rebates	0		710
<b>Total Fund Receipts</b>		<b>642,720</b>	<b>94,143</b>	<b>6,001</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	4,000		
400.15	Elected Officials' Med. Benefits	33,000		
400.30	Elected Officials' Ins. & Training	4,000		
402.10	Auditors' Salary & Pension Exp.	1,500		
403	Tax Collection	2,810		
404	Legal Services	10,000		
405.12	Secy. Salary	34,000		
405.15	Secy. Medical & Pension	21,000		
405.20	Office Supplies	1,500		
405.26	Office Equipment	1,000		
405.30	Secy. Other Services	5,000		
405.32	Secy. Communication	4,000		
405.34	Secy. Advertising/Printing	2,000		
405.35	Treas. Bond	1,400		
405.46	Continuing Education	200		
408	Engineer & SEO	90,000		
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	5,000		
409.35	Twp. Bldg. Property Insurance	2,200		
409.36	Twp. Bldg. Utilities	7,000		
409.37	Twp. Bldg. Repair	45,000		
409.42	Dues, Subscriptions, Membership	1,800		
411.54	Contributions to Fire Companies	38,200		
413	Landfill Inspector	300		
414.10	Planning Expenses	17,000		

415.30	Emergency Management	500		
420	Animal Control Contract	1,000		
426	Recycling Activities	7,000		
427	Spring Clean Up	500		
430.15	Rd. Workers Medical & Pension	25,000		
430.26	Public Works Small Tools	4,000		
430.31	P.W. Other Services	2,000		
430.32	P.W. Radios	3,000		
430.33	P.W. Transportation	19,000		
430.35	P.W. Insurance (all)	7,500		
430.47	P.W. Drug & Alcohol Testing	250		
430.70	P.W. Capital Purchases	6,000		
431	P.W. Clean Gutters	0		
432	P.W. Snow & Ice	20,000		
433	P.W. Traffic Signs	2,000	10000	
434	P.W. Street Lights			5,266
437	P.W. Equipment Maintenance	42,000		
438	P.W. Rd. Maintenance	83,000	120,000	
439	P.W. Rd. Construction	260,000		
450	Recreation	81,150		
480	Miscellaneous	500		
484	Workers' Comp. Ins.	6,500		
488	PA UC & PSATS UC	700		
492	Interfund Transfers	710		
<b>Total Fund Expenditures</b>		<b>910,220</b>	<b>130,000</b>	<b>5,266</b>

**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 & families.
- 400.30 Public Officials' insurance & allowance for training seminars
- 402.10 Auditor pay and \$800 for pension administration
- 403 Tax Collection includes tax collector salary, 1/2 of printing & postage for tax bills. Computer program contract \$200.
- 405.30 Payroll services, website, copier service
- 405.32 Phone bills for call forwarding line, fax line, postage, secretary's expenses.
- 408.31 Prepare office bldg. plan & bid prep. Fish Hatchery Road bridge
- 409.26 Tools for bldg. Maintenance purchases.
- 409.36 Heating fuel, phone, electric
- 409.37 Roof coating & skylights 25k & Salt shed repairs 20k
- 409.42 PSATS, COG, CCATO dues & subscriptions
- 411.54 Includes \$4,500 increase in donations implemented 2009
- 414.10 15k for implementing zoning
- 430.33 Maintenance on vehicles by other vendors, inspections, fuel
- 430.70 Tiger broom & gas jackhammer
- 426, 437, 438, 454 Main Accounts used for payroll. Allows 3% increase in salaries.
- 432 Road salt, anti-skid, and payroll for plowing & cindering with payroll
- 454 Park community building siding, insulation, walking path, fencing, mulch for playground.

**State Liquid Fuels Fund**

- 35.433 Line painting for all roads & road signs
- 35.438.00 Road Work: Fish Hatchery Road Bridge repair & tar & chip of roads