

# North Newton Township 2012 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	400		
310.01	Per Capita Taxes	7,050		
310.10	Real Estate Transfer Taxes	20,000		
310.21	Earned Income Taxes	180,000		
383.11	Street Light Tax			5,000
<b><i>Total Tax Receipts</i></b>		<b>207,450</b>		<b>5,000</b>
321	Licenses & Permits	820		
331	Fines & Violations	5,000		
341	Interest	6,000	50	
342	Rental of Bldg. & Equipment	500		
354	Intergov. Revenue (Grants)	0		
355.01	State Revenue (PURTA)	350		
355	State Aid Pension Reimbursement	6,900		
355.05	Fuel Tax	0	99,410	
355.08	Liquor License	200		
355.13	ACT 205 Fire Relief	15,600		
357	County Aid	0		
351.30	Subdivision & Eng. Fees	5,000		
362.41	Building Permits	1,500		
362.43	Septic Permits	1,800		
364	Landfill Tipping Fee	900,000		
367.50	Rec. fees in lieu fees	1,000		
367	Park Rental	3,500		
380	Miscellaneous	0		
395	Refunds & Rebates	0		
<b><i>Total Fund Receipts</i></b>		<b>1,155,620</b>	<b>99,460</b>	<b>5,000</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	5,600		
400.15	Elected Officials' Med. Benefits	13,000		
400.30	Elected Officials' Ins. & Training	6,000		
402.10	Auditors' Salary & Pension Exp.	1,300		
403	Tax Collection	1,744		
404	Legal Services	12,000		
405.12	Secy. Salary	34,500		
405.15	Secy. Medical & Pension	13,500		
405.20	Office Supplies	2,000		
405.26	Office Equipment	5,000		
405.30	Secy. Other Services	15,000		
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	100,000		
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	4,000		
409.36	Twp. Bldg. Utilities	10,000		
409.37	Twp. Bldg. Repair	11,000		
409.42	Dues, Subscriptions, Membership	1,800		
409.70	Building Capital Purchases	600,000		
410.10	Public Safety - Police	10,000		
411.54	Contributions to Fire Companies	42,700		
413	Landfill Inspector	2,000		
414.10	Planning Expenses	10,000		

415.30	Emergency Management	500		
420	Animal Control Contract	1,000		
426	Recycling Activities	9,000		
427	Spring Clean Up	150		
430.15	Rd. Workers Medical & Pension	23,000		
430.26	Public Works Small Tools	3,000		
430.31	P.W. Other Services	2,000		
430.32	P.W. Radios	2,500		
430.33	P.W. Transportation	22,000		
430.35	P.W. Insurance (all)	7,000		
430.46	P.W. Continuing Education	150		
430.47	P.W. Drug & Alcohol Testing	300		
430.70	P.W. Capital Purchases	60,000		
431	P.W. Clean Gutters	0		
432	P.W. Snow & Ice	17,000	3000	
433	P.W. Traffic Signs	3,000		
434	P.W. Street Lights			5,055
437	P.W. Equipment Maintenance	47,200		
438	P.W. Rd. Maintenance	90,000	80,000	
439	P.W. Rd. Construction	0		
450	Recreation	32,100		
480	Miscellaneous	500		
484	Workers' Comp. Ins.	7,000		
488	PA UC & PSATS UC	4,600		
492	Interfund Transfers			
<b><i>Total Fund Expenditures</i></b>		<b>1,252,744</b>	<b>83,000</b>	<b>5,055</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 - 12% decrease in health insurance premium.
- 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.
- 405.15 12% decrease for health insurance
- 405.30 Payroll services, website, copier service \$7k for codification of ordinances & electronic searchability of ordinances & minutes
- 405.32 Phone bills for call forwarding line, fax line, postage, secretary's expenses.
- 408.31 Prepare office bldg. plan, bid prep & construction site supervision
- 409.26 Tools for bldg. Maintenance purchases.
- 409.36 Heating fuel, phone, electric
- 409.42 PSATS, COG, CCATO dues & subscriptions
- 409.70 Construction of Municipal Office Building
- 410 Possible Police Services Contract w/Newville Boro Police
- 411.54 increase in donations implemented 2009
- 414.10 Allows \$5,000 increase to fire companies in 2012.
- 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
- 430.70 Tractor w/mower attachment
- 426, 437, 438, 454 Main Accounts used for payroll. Allows approx 3.6% 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 of part of Fish Hatchery Road & Park Circle at \$50,000 & \$30,000 for sealcoating various roads