

**NORTH EAST TOWNSHIP
2015
STATE LIQUID FUELS BUDGET**

RECEIPTS

35.350.00..... ACTUAL LIQUID FUELS FUNDING.....	\$ 255,368.17
35.340.01.....INTEREST EARNINGS.....	\$ 425.00
ACT 1983-32...ROAD TURNBACK PAYMENT.....	\$ 48,960.00
35.389.00.....DRAW ON SURPLUS.....	\$ 13,605.59
<i>TOTAL ESTIMATED RECEIPTS.....</i>	<i>\$ 318,358.76</i>

EXPENDITURES

EQUIPMENT PURCHASE.....	\$ 35,655.10
MAINTENANCE/REPAIRS HIGHWAYS.....	\$ 282,703.66
<i>TOTAL EXPENDITURES.....</i>	<i>\$318,358.76</i>

NORTH EAST TOWNSHIP 2015 GENERAL FUND BUDGET

		01/01/14			
		2014	11/30/14	2015	
301.000	TAXES				
301.100	Real Estate Taxes-Current Year	410,000	418,571	415,000	
301.110	Library-Current Year 1 Mil	35,000	29,791	30,000	
301.200	Real Estate Tax-Prior Year Cnty Coll	20,000	18,030	20,000	
301.210	Library-Prior Year	1,300	1,283	1,000	
305.100	LST Taxes	27,000	28,413	86,000	*increase 15'
310.250	NE Boro/NE Sch Dis EIT Collect Fee	0	0	0	
310.100	Real Estate Transfer Taxes	70,000	97,596	85,000	
310.200	Earned Income Tax	725,000	650,401	725,000	
320.000	LICENSES & PERMITS				
321.320	Junkyard Permits/Misc. Permits	800	405	800	
321.800	Cable Television Permits	32,000	30,903	30,000	
322.820	Road Encroachment/Small Flow Treat	500	180	250	
330.000	FINES & FORFEITS				
331.110	Vehicle Code Violations	3,000	2,595	2,500	No More PSP
340.000	INTERESTS RENTS & ROYALTIES				
341.000	Interest Earnings/Other Revenue C	15,855	21,517	19,725	Int/Recycling etc
342.210	Proceeds/ Gas Well & Vineyard	0	1,120	1,000	
342.450	12220 E. Lake Rd. Rental House	6,000	0	6,000	Separate acct
342.460	Gravel Sales	0	0	0	
342.200	Rent Building & Property	48,264	41,875	48,264	12K/6K/30K
350.000	INTERGOVERNMENTAL REVENUE				
350.010	Public Utility Realty Tax	1,600	1,702	1,700	
350.020	Retirement Fund	58,000	54,218	54,000	
355.080	Liquor License	1,600	2,000	2,000	
354.030	Grants: State Bridges/N.Mill Street	175,000	35,385	90,000	Construction yr
355.130	Fireman's Relief Fund	40,000	40,763	40,000	
357.030	County Liquid Fuels	18,000	17,576	18,000	
360.000	CHARGES FOR SERVICES				
361.330	Zoning & Subdivisions Land Fees	500	235	300	
361.340	Zoning Hearing Board	3,000	4,700	4,000	\$500/each
361.350	Building Permits, Signs, Etc.	7,500	23,398	9,000	
361.560	Sale of Property and Supplies	10,000	33,211	5,000	Misc Items
361.000	Gen Gov't Charges/Reimbursements	120,000	141,530	130,000	NEACA/W/S
361.700	Recycling/Act 101 Grant	1,600	1,254	1,200	Act 101
361.800	Conservation Park Grants	10,000	0	10,000	Consrv park cd
370.000	NEACA Income	30,000	106,911	45,000	collect from zon
362.150	Reimbursement School Crossing Guard	2,900	2,857	2,900	\$9.00/hr
392.060	Transfer From Water Fund	0	0	0	DISBURSED
392.080	Transfer From Sewer Fund	0	0	0	DISBURSED
380.000	Misc. Revenue	54000	24282	55,000	emta/st lites
389.000	Draw on Surplus		0	0	
TOTAL		1,928,419	1,832,702	1,938,639	

01/01/14

EXPENSES

2014

11/30/14

2015

		2014	11/30/14	2015	
400.110	Salaries-Legislative	7,500	6,875	7,500	
400.111	Elected Official Wage/D Culver	0	0	0	
400.112	Elected Official Wage/August Neff	60,851	55,711	62,419	
400.115	Elected Official Wage/V Frye	0	0	6,000	Admin Super
400.280	Auditing Services	5,000	4,205	5,000	
401.020	Salary-Wage Tax Collector Appointed	0	0	0	now Berkheimer
401.030	Commission-Property Tax Collector	17,000	18,424	17,300	4% Penny Luke
401.120	Wages, Asst Tax Coll & Part Timer	0	0	0	now Berkheimer
403.200	Material & Supplies-Tax Office	1,000	1,583	1,700	tax bills etc.
403.350	Tax Collector Bond Premiums	0	262	267	Penny 1/2
404.310	Legal Services	15,000	10,379	11,000	
405.140	Wages-Clerk Stenographer	250	0	250	
405.200	Material & Supplies-Administration	12,000	14,945	15,000	
405.250	Capital Repair Admin. Bldg.	5,000	8,059	7,500	
405.260	Minor Equipment-Repair or Replace	3,000	2,088	6,500	aj grack/zoning
405.270	Leasing Office Equipment	0	0	0	
405.290	Administration Vehicle Purchase	0	0	0	
405.300	General Expenses-Ass'n Dues, Conv.	12,000	9,911	12,000	
405.310	Receptionist/Asst Secretary	19,015	18,097	20,571	dar 1/2 deb 3wk
405.320	Communication Expenses	14,000	14,193	13,000	
405.330	Salary Secretary	50,155	45,091	50,778	
405.340	Advertising & Printing	8,000	6,884	7,000	
405.350	Insurance & Bonding	800	500	500	Karen
405.360	Minor repair Admin. Bldg.	5,000	4,518	5,000	Bldg Maint agmt
408.310	Engineering Services	5,000	9,905	4,500	
409.200	Materials & Supplies-Building	2,000	2,287	2,500	Garage
409.250	Maint/Repair Garage Building	15,000	8,772	65,000	35 main10kpaint
409.260	Minor Equip. Purchase & Replace-Bldg.	2,500	1,530	2,500	
409.360	Fuel, Light & Water-Building	12,000	16,542	15,000	
409.600	Building Capital Construction	89,000	81,012	89,000	Loan Payments
409.800	Capital Outlay (SEE 405.29)	0	0	0	
409.700	Building Capital Purchases	2,500	0	0	
410.000	PUBLIC SAFETY				
410.180	School Crossing Guard	5,800	5,264	5,800	\$9.00 hr
410.200	Gen Exp Traffic Signal/Street Lighting	15,000	15,483	15,000	
410.210	Emergency Management	2,500	3,321	3,000	materials/train
411.300	Communication Expenses-Fire	28,890	26,482	28,890	EECCC
411.350	Fireman's Compensation Insurance	17,500	0	17,500	big increase due
411.500	Contribution Fireman's Relief Fund	40,000	40,763	40,000	
411.540	Contribution Volunteer Fireman	7,000	7,000	7,000	
412.540	Minor Equipment-Purchase or Replace	4,000	0	4,000	Dave's List
SUB		484,261	440,086	548,975	0

01/01/13

2013

09/30/13

2014

414.000	PLANNING AND ZONING				
414.120	Salary-Zoning Office	12,425	8,679	14,560	1/3 Russ
414.121	NEACA	80,000	164,548	57,484	1/3 Rus/75%FW
414.122	Salary-Code Enforcement Officer	35,000	31,532	14,560	1/3 Russ
414.125	Zoning Meetings	1,000	0	1,000	
420.000	PUBLIC WORKS				
426.000	Community Nurses	2,500	2,500	2,500	
426.100	Recycling	22,000	23,833	40,000	22k/18k new truc
427.000	Refuse Collection & Disposal	2,500	420	3,000	
427.100	Clean-Up Day Contract Services	15,000	18,640	15,000	
430.000	HIGHWAY & STREET MAINTENANCE				
430.100	Safety Training	2,500	1,754	2,500	
430.690	Purchase Hand Tools	1,000	980	1,000	shovel/broom
430.700	Equipment Rental	7,500	1,225	5,000	Camsco
471.740	Recycling Grinder Purchase	0	0	0	
471.000	Dept Principal/Major Equipment Purch	15,255	15,255	15,255	12' backhoe pmt
430.600	Highway Cap Purchase	50,000	58,174	50,000	JD Trac/new JCB
430.810	Osh Kosh 2010 Purchase	liquid fuels	0	liquid fuels	
432.000	Snow & Ice Removal	80,000	123,120	96,905	
433.000	Street Signs & Markings	5,000	3,360	5,000	
437.340	Shipping Charges	1,500	835	1,000	
437.000	Repair of Tools & Machinery	100,000	111,028	91,904	
438.000	Maintenance & Repair Roads & Bridges	245,231	338,091	309,999	
438.010	Maintain Gravel Pit	2,500	2,784	2,500	repairs etc
438.030	Construction Bridges (N. Mill Street)	184,000	188,584	90,000	Construction yr
454.300	Gravel Pit Park	37,000	89,415	20,000	mower ???
454.310	NET Community Conservation Park	6,000	4,930	6,000	porta-pottys
441.500	Civic Celebration (July 4th Fireworks)	5,000	0	5,000	
454.315	Freeport Beach	6,000	4,737	6,000	
451.520	Library	30,000	31,045	30,000	
451.540	Recreation Commission	8,500	10,500	10,500	ZOO \$500
454.320	12220 E.Lake Rd. Rental	2,500	511	2,500	repairs etc
483.000	Retirement	61,600	69,677	67,200	
483.100	Social Security Taxes	46,000	43,675	45,000	
483.200	Clothing Allowance/CDL Testing (400)	4,600	4,308	5,000	\$400 x 10
483.300	Hospitalization, Dental, Vision	235,647	189,975	235,647	42,467 ws reimb
483.400	Retiree's Supplemental Insurance	3,400	2,447	4,650	Den/Henry/Chuc
484.000	Workmen's Compensation	39,000	26,132	35,000	
485.000	Unemployment Compensation	13,000	11,797	14,000	
485.350	Insurance, Fire & Liability	48,500	34,840	49,000	
480.000	Miscellaneous/EMTA	35,000	29	35,000	pass thru acct
SUB		1,930,919	2,142,268	1,389,664	0
TOTAL				1,938,639	

BUDGET NO.	WATER FUND RECEIPTS	2015 BUDGET	
06-341.001	INTEREST MONEY MARKET	400.00	
06-341.202	INTEREST SVGS. #95-010898 FIRST NAT'L BANK	15.00	
06-341.219	INTEREST CD #101242079	1,375.00	
06-341.222	INTEREST CD #101281661	275.00	
06-341.223	INTEREST CD #101281676	135.00	
06-341.225	INTEREST CD #101309327	265.00	
06-341.226	INTEREST CD #101357675	2,700.00	
06-354.000	GRANTS RECEIVED	70,000.00	N. Mill St.
06-378.110	RESIDENTIAL WATER SALES	515,000.00	
06-378.120	COMMERCIAL WATER SALES	80,000.00	
06-378.130	INDUSTRIAL WATER SALES	536,000.00	
06-378.140	PUBLIC WATER SALES	38,000.00	
06-378.900	SERVICE ORDERS	100.00	
06-379.000	METERS, READERS, SUPPLIES, NEW CUST., RESALE	3,500.00	
06-379.001	WATER TAP PARTS	2,000.00	
06-379.100	HOOK-UP FEES	2,500.00	
06-379.200	WATER ON/OFF	500.00	
06-380.000	MISCELLANEOUS REVENUE (NSF REIMBRUSE, ETC.)	100.00	
06-389.000	DRAW ON SURPLUS	800,000.00	Mill St (70,000), Penna-Log (35,000), GPS (15,000), Beehive (22,200), Waterline Est. Route 5 (89,800)

****TOTAL WATER FUND RECEIPTS****

2,052,865.00

BUDGET NO.	WATER FUND EXPENSES	2015 BUDGET	
06-448.000	WATER PURCHASED	725,000.00	
06-448.140	SALARY - CLERK	35,240.00	
06-448.141	ADMINISTRATION	11,650.00	
06-448.142	ADMINISTRATION - DARLA	14,160.00	
06-448.156	*HOSPITALIZATION/DENTAL	34,745.00	
06-448.157	*HEALTH SAVINGS ACCOUNT	5,250.00	
06-448.160	*RETIREMENT	2,835.00	
06-448.161	SOCIAL SECURITY/MEDICARE	12,475.00	
06-448.162	*UNEMPLOYMENT COMPENSATION	1,490.00	
06-448.210	OFFICE MATERIALS, SUPPLIES	1,300.00	
06-448.311	AUDIT	2,000.00	
06-448.313	ENGINEERING	10,000.00	
06-448.314	LEGAL FEES	1,500.00	
06-448.325	POSTAGE	3,000.00	
06-448.352	*VEHICLE/BUILDING INSURANCE	1,310.00	
06-448.353	BOND	500.00	
06-448.354	*WORKMAN'S COMPENSATION	8,460.00	
06-448.373	MAINT/PURCHASES OFFICE EQUIPMENT	1,500.00	Laptop
06-449.130	WATERLINE MAINTENANCE - LABOR	15,000.00	
06-449.131	METER READING	2,500.00	
06-449.132	SERVICE ORDERS	3,000.00	
06-449.133	WATER TAPS INSTALLED	1,500.00	
06-449.134	FLUSH HYDRANTS	5,000.00	
06-449.136	REPAIR/REPLACE METERS & READERS	1,000.00	
06-449.137	WATER TURNED OFF/ON - LABOR	700.00	
06-449.138	WATER TEST SAMPLES - LABOR	2,000.00	
06-449.139	COMPENSATED ABSENCES	14,000.00	
06-449.220	METERS, READERS, PARTS	15,000.00	
06-449.231	*GASOLINE & FUEL OIL	2,000.00	
06-449.240	WATERLINE TAP PARTS, 1" & SMALLER	2,500.00	
06-449.250	WATERLINE REPAIR PARTS, 4" & LARGER	3,500.00	
06-449.316	WATER TESTING - SAMPLES	3,500.00	Lead & Copper 2016
06-449.320	*VERIZON WIRELESS	600.00	
06-449.321	TELEPHONE - RTE 89 PUMP HOUSE	350.00	
06-449.329	PA ONE-CALL SYSTEM	15,000.00	
06-449.360	ELECTRIC - WATER BARN	2,100.00	
06-449.361	ELECTRIC - RTE 89 PUMP HOUSE	12,000.00	
06-449.362	HEAT - RTE 89 PUMP HOUSE	1,800.00	
06-449.363	HEAT - WATER BARN	3,500.00	
06-449.373	MAINT/REPAIR RTE 89 PUMP HOUSE	10,000.00	
06-449.374	MAINT/REPAIR - VEHICLE/EQUIPMENT	3,000.00	
06-449.375	MAINT/REPAIR - WATER BARN	1,500.00	
06-449.383	RENT OF BUILDINGS	10,200.00	
06-449.460	MEETINGS & CONFERENCES, AWWA	2,000.00	
06-449.600	CAPITAL CONSTRUCTION - MATERIALS	950,000.00	Mill St., Route 5
06-449.700	CAPITAL PURCHASES	87,000.00	Permalog, Saw, Van (12,000)/yr, Bark Hoc, GPS
06-449.740	CAPITAL - MACHINERY & EQUIPMENT	0.00	
06-449.750	MINOR EQUIPMENT, SUPPLIES	10,000.00	Don wish list
06-480.000	MISCELLANEOUS EXPENSES (NSF FEES)	200.00	

TOTAL WATER FUND EXPENSES

2,052,865.00

BUDGET NO.	SEWER FUND RECEIPTS	2015 BUDGET	
08-341.000	INTEREST - REGULAR CHECKING	5.00	
08-341.001	INTEREST MONEY MARKET	100.00	
08-341.100	INTEREST PAYMENT AGREEMENTS	900.00	
08-341.203	INTEREST - SVGS #95-010899	10.00	
08-341.225	INTEREST CD #101242082	250.00	
08-364.100	RESIDENTIAL SEWER SALES	460,000.00	Include SDRs
08-364.101	COMMERCIAL SEWER SALES	50,500.00	Include SDRs
08-364.102	INDUSTRIAL SEWER SALES	500,000.00	Include SDRs
08-364.103	PUBLIC SEWER SALES	40,000.00	Include SDRs
08-364.104	BOD INDUSTRIAL SALES	500,000.00	
08-364.106	TSS INDUSTRIAL SALES	50,000.00	
08-364.110	SEWER CONNECTION FEES	1,400.00	
08-364.130	CAPACITY FEES	1,680.00	
08-364.140	PENNDOT MAINTENANCE FEE	10,000.00	
08-365.200	SEWER PERMITS/INSPECTIONS	210.00	
08-381.000	SEWER DISTRICT CHARGES - CONTRACT 1	30,000.00	
08-382.000	SEWER DISTRICT CHARGES - CONTRACT 2	48,000.00	
08-383.000	SEWER DISTRICT CHARGES - CONTRACT 3	10,560.00	
08-384.000	SEWER DISTRICT CHARGES - CONTRACT 4	24,480.00	
08-386.000	SEWER DISTRICT CHARGES - CONTRACT 6	16,320.00	
08-389.000	DRAW ON SURPLUS	35,000.00	

****TOTAL SEWER FUND RECEIPTS****

1,779,415.00

BUDGET NO.	SEWER FUND EXPENSES	2015 BUDGET	
08-429.000	SEWER SERVICES PURCHASED	465,000.00	
08-429.100	BOD INDUSTRIAL CHARGES	505,000.00	
08-429.101	BOD RESIDENTIAL CHARGES	215,000.00	
08-429.102	TSS RESIDENTIAL CHARGES	105,000.00	
08-429.103	TSS INDUSTRIAL CHARGES	55,000.00	
08-429.130	SEWERLINE MAINTENANCE - LABOR	2,000.00	
08-429.140	SALARY CLERK	6,220.00	
08-429.141	ADMINISTRATION	2,050.00	
08-429.142	ADMINISTRATION - DARLA	2,500.00	
08-429.156	*HOSPITALIZATION/DENTAL	6,130.00	
08-429.157	*HEALTH SAVINGS ACCOUNT	925.00	
08-429.160	*RETIREMENT	500.00	
08-429.161	SOCIAL SECURITY/MEDICARE	2,500.00	
08-429.162	*UNEMPLOYMENT	265.00	
08-429.210	OFFICE MATERIALS, SUPPLIES - 40%	1,500.00	
08-429.231	*GASOLINE, FUEL OIL	360.00	
08-429.311	AUDIT	2,000.00	
08-429.313	ENGINEERING	5,500.00	
08-429.314	LEGAL FEES	2,500.00	
08-429.317	SEWER INSPECTIONS	1,000.00	
08-429.323	OLD LAKE PUMP PHONE SERVICE	300.00	
08-429.352	*VEHICLE/BUILDING INSURANCE	1,100.00	
08-429.354	*WORKMAN'S COMPENSATION	1,495.00	
08-429.363	MAINT/PURCHASES OFFICE EQUIPMENT	1,500.00	
08-429.364	ELECTRIC 2012 SEWER PUMP STATIONS	4,500.00	
08-429.365	ELECTRIC - HIRTZEL (I-90) PUMP STATION	800.00	
08-429.366	ELECTRIC - WINDY LANE PUMP STATION	1,500.00	
08-429.368	ELECTRIC - FREEPORT PUMP STATION	1,500.00	
08-429.369	ELECTRIC - RTE 20 PUMP STATION	1,500.00	
08-429.370	MAINTENANCE SERVICE/SUB-CONTRACTING	3,000.00	Byrd Dr.
08-429.375	MAINT. REPAIR - FREEPORT PUMP STATION	16,000.00	
08-429.377	MAINT. REPAIR - WINDY LN. PUMP STATION	35,000.00	
08-429.378	MAINT. RPR. R20 MCDONALD'S PUMP STATION	4,100.00	
08-429.379	MAINT. RPR. HIRTZEL (I-90) PUMP STATION	4,100.00	
08-429.380	MAINT. RPR. 2012 SEWER PUMP STATIONS	9,000.00	
08-429.383	RENT OF BUILDINGS	1,800.00	
08-429.386	RAILROAD RIGHT-OF-WAY RENT	270.00	
08-429.600	2012 ACT 537 PROJECT - INCURRED FEES	3,000.00	
08-429.750	MINOR EQUIPMENT, SUPPLIES	1,000.00	
08-470.000	RENTAL PAYMENTS TO W/S AUTHORITY	307,000.00	

****TOTAL SEWER FUND EXPENSES****

1,779,415.00