

NORTH EAST TWP PROPOSED 2018 GENERAL FUND BUDGET

01/01/17

2017 09/30/17 2018

301.000	TAXES				
301.100	Real Estate Taxes-Current Year	425,000	413,984	425,000	
301.110	Library-Current Year 1 Mil	30,000	29,461	30,000	
301.200	Real Estate Tax-Prior Year Cnty Coll	18,000	23,990	20,000	
301.210	Library-Prior Year	1,500	1,688	1,500	
305.100	LST Taxes	105,000	73,086	100,000	
310.250	NE Boro/NE Sch Dis EIT Collect Fee	0	0	0	
310.100	Real Estate Transfer Taxes	75,000	54,390	70,000	
310.200	Earned Income Tax	750,000	618,575	775,000	
320.000					
321.320	Junkyard Permits/Misc. Permits	300	300	300	
321.800	Cable Television Permits	30,000	30,104	30,000	
322.820	Road Encroachment/Small Flow Treat	250	925	500	
330.000	FINES & FORFEITS				
331.110	Vehicle Code Violations	3,000	2,638	3,000	No More PSP \$
340.000					
341.000	Interest Earnings/Other Revenue C	15,535	11,535	16,000	Int/Recycling etc
342.210	Proceeds/ Gas Well & Vineyard	1,000	820	1,000	
342.450	12220 E. Lake Rd. Rental House	8,400	7,000	7,000	Separate acct
342.200	Rent Building & Property	44,400	37,960	49,240	12K/2K/35K
350.000	INTERGOVERNMENTAL REVENUE				
350.010	Public Utility Realty Tax	1,600	1,471	1,500	
350.020	Retirement Fund	60,000	63,495	62,000	
354.030	Grants: State Bridges/N.Mill Street	0	0	0	
354.090	State Grant (DCNR 112K, LIONS 20K)	0	0	132,000	gravel pit park
355.080	Liquor License	2,000	1,800	2,000	
355.130	Fireman's Relief Fund	40,000	37,456	38,000	
357.030	County Liquid Fuels	16,500	18,699	19,219	
360.000					
361.330	Zoning & Subdivisions Land Fees	300	185	200	
361.340	Zoning Hearing Board	1,500	3,000	2,000	\$500/each
361.350	Building Permits, Signs, Etc.	9,000	23,471	10,000	
361.560	Sale of Property and Supplies	2,000	16,203	4,000	York rake?
361.000	Gen Gov't Charges/Reimbursements	130,000	96,313	130,000	NEACA/W/S
361.700	Recycling/Act 101 Grant	1,300	1,738	1,500	Act 101
361.800	Conservation Park Grants	1,000	1,077	0	park cd closed
370.000	NEACA Income	25,000	112,188	30,000	collect from zon
362.150	Reimbursement School Crossing Guard	2,900	2,863	3,800	\$11/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	55000	60833	58,000	emta/st lites
389.000	Draw on Surplus		0	0	
TOTAL		1,855,485	1,747,248	2,022,759	

01/01/17

EXPENSES

2017 09/30/17 2018

		2017	09/30/17	2018	
400.110	Salaries-Legislative	7,500	6,250	7,500	
400.111	Elected Official Wage	0	0	0	
400.112	Elected Official Wage/August Neff	65,367	51,420	67,005	
400.115	Elected Official Wage/R Mazza	2,400	2,000	2,400	Admin Super
400.280	Auditing Services	6,000	4,905	5,600	
401.020	Salary-Wage Tax Collector Appointed	0	0	0	now Berkheimer
401.030	Commission-Property Tax Collector	18,000	12,717	18,500	4% Penny Luke
401.120	Wages, Asst Tax Coll & Part Timer	0	0	0	now Berkheimer
403.200	Material & Supplies-Tax Office	1,600	1,404	1,600	tax bills etc.
403.350	Tax Collector Bond Premiums	0	0	0	Penny 1/2
404.310	Legal Services	8,000	5,900	7,000	
405.140	Wages-Clerk Stenographer	250	530	500	
405.200	Material & Supplies-Administration	20,000	11,793	15,000	Gen Code
405.250	Capital Repair Admin. Bldg.	13,000	6,330	13,000	LED, Carpet
405.260	Minor Equipment-Repair or Replace	4,000	451	1,700	Copier Lease
405.270	Leasing Office Equipment	0	810	810	Kip 6 months
405.290	Administration Vehicle Purchase	0	0	0	
405.300	General Expenses-Ass'n Dues, Conv.	12,000	5,853	10,000	
405.310	Receptionist/Asst Secretary	22,342	18,188	22,501	dar 1/2 deb 3wk
405.320	Communication Expenses	14,000	10,077	13,000	
405.330	Salary Secretary	53,726	42,263	55,910	
405.340	Advertising & Printing	3,000	3,552	3,500	
405.350	Insurance & Bonding	500	500	500	Karen
405.360	Minor repair Admin. Bldg.	3,000	0	0	see 405.250
408.310	Engineering Services	11,000	7,395	10,000	
409.200	Materials & Supplies-Building	2,500	5,804	3,000	Garage
409.250	Maint/Repair Garage Building	50,000	39,294	30,000	paint booth/lites
409.260	Minor Equip. Purchase & Replace-Bldg.	3,500	0	3,500	
409.360	Fuel, Light & Water-Building	14,000	10,954	14,000	
409.600	Building Capital Construction	0	0	0	
409.800	Capital Outlay (SEE 405.29)	0	0	0	
409.700	Building Capital Purchases	0	0	0	
410.000	PUBLIC SAFETY				
410.180	School Crossing Guard	5,800	4,309	3,946	\$11/split w/scho
410.200	Gen Exp Traffic Signal/Street Lighting	20,000	19,907	20,000	street lites
410.210	Emergency Management	3,500	645	3,000	materials/train
411.300	Communication Expenses-Fire	28,890	24,074	34,166	EECCC/increa
411.350	Fireman's Compensation Insurance	19,000	19,058	20,000	billed from boro
411.500	Contribution Fireman's Relief Fund	40,000	37,456	40,000	
411.540	Contribution Volunteer Fireman	7,000	7,000	7,000	
412.540	Minor Equipment-Purchase or Replace	8,000	210	8,000	25 Ton Press
		467,875	361,049	442,638	

01/01/17

2017

09/30/17

2018

		2017	09/30/17	2018	
414.000					
414.120	Salary-Zoning Office	15,427	0	15,947	1/3 Russ
414.121	NEACA	48,123	82,981	80,003	1/3 Russ/fw/new
414.122	Salary-Code Enforcement Officer	15,427	36,945	15,947	1/3 Russ
414.125	Zoning Meetings	1,000	1,281	1,700	
420.000	PUBLIC WORKS				
426.000	Community Nurses	2,500	2,500	2,500	
426.100	Recycling	24,000	20,914	24,000	Payroll/transfers
427.000	Refuse Collection & Disposal	2,600	2,227	2,800	
427.100	Clean-Up Day Contract Services	18,000	12,856	18,000	
430.000	HIGHWAY & STREET MAINTENANCE				
430.100	Safety Training	2,500	2,682	2,500	
430.600	Highway Cap Purchase	39,355	39,345	62,000	Trac/15JCB/mow
430.690	Purchase Hand Tools	2,000	2,526	2,000	shovel/broom
430.700	Equipment Rental	5,000	0	10,000	
430.800	Capital Outlay (2018)	0	0	0	see 454.300
432.000	Snow & Ice Removal	93,000	62,702	93,000	
433.000	Street Signs & Markings	6,000	2,664	6,000	
437.000	Repair of Tools & Machinery	110,000	137,367	130,000	
437.340	Shipping Charges	2,000	643	1,000	
438.000	Maintenance & Repair Roads & Bridges	329,812	324,195	385,558	12k tree removal
438.010	Maintain Gravel Pit	2,500	292	1,000	
438.030	Construction Bridges (N Mill Street)	0	0	40,000	Cole Rd/50%
441.500	Civic Celebration (July 4th Fireworks)	1,000	0	0	
451.520	Library	31,500	31,355	32,000	
451.540	Recreation Commission	10,500	10,500	13,000	Z-500/Rec12.5
454.300	Gravel Pit Park	25,000	13,112	45,000	play30K/trees
454.310	NET Community Conservation Park	10,000	2,356	15,000	pottys/10k lot
454.315	Freeport Beach	7,000	6,646	7,000	
454.320	12220 E.Lake Rd. Rental	6,000	411	10,000	Furnish ??
471.000	Dept Principal/Major Equipment Purch	97,366	74,014	97,366	Admin/ECRA
471.740	Recycling Grinder Purchase				
472.000	Debt Interest	18,000	12,234	18,000	Mortgage Inter
480.000	Miscellaneous/EMTA	40,000	40,000	40,000	pass thru acct
483.000	Retirement	75,000	56,250	78,000	
483.100	Social Security Taxes	45,000	37,590	42,000	
483.200	Clothing Allowance/CDL Testing (400)	4,700	5,223	5,400	400 x 11
483.300	Hospitalization, Dental, Vision	211,450	154,738	212,500	
483.400	Retiree's Supplemental Insurance	4,850	4,275	3,900	Henry/Charlie
484.000	Workmen's Compensation	26,000	22,223	27,000	
485.000	Unemployment Compensation	10,000	3,336	5,000	
485.350	Insurance, Fire & Liability	45,000	24,353	35,000	
SUB		1,387,610	1,591,785	1,580,121	
TOTAL		1,855,485	1,952,834	2,022,759	

**NORTH EAST TOWNSHIP
2018
STATE LIQUID FUELS BUDGET**

RECEIPTS

35.350.00..... ACTUAL LIQUID FUELS FUNDING.....	\$ 331,917.00
35.340.01.....INTEREST EARNINGS.....	\$ 460.00
ACT 1983-32...ROAD TURNBACK PAYMENT.....	\$ 48,960.00
35.389.00.....DRAW ON SURPLUS.....	\$ 23,500.00
<i>TOTAL ESTIMATED RECEIPTS.....\$ 404,837.00</i>	

EXPENDITURES

EQUIPMENT PURCHASE.....	\$ 00.00
AGREEMENTS.....	\$ 1,744.00
MAINTENANCE/REPAIRS HIGHWAYS.....	\$ 403,093.00
<i>TOTAL EXPENDITURES.....\$404,837.00</i>	

BUDGET NO.	WATER FUND RECEIPTS	2018 BUDGET	
06-341.001	INTEREST MONEY MARKET	320.00	
06-341.219	INTEREST CD #101242079	300.00	
06-341.226	INTEREST CD #101357675	960.00	
06-341.227	INTEREST CD #101530799	1,780.00	
06-378.110	RESIDENTIAL WATER SALES	490,000.00	
06-378.120	COMMERCIAL WATER SALES	90,000.00	
06-378.130	INDUSTRIAL WATER SALES	560,000.00	
06-378.140	PUBLIC WATER SALES	36,500.00	
06-378.900	SERVICE ORDERS	200.00	
06-379.000	METERS, READERS, SUPPLIES, NEW CUST., RESALE	5,000.00	
06-379.001	WATER TAP PARTS	2,000.00	
06-379.100	HOOK-UP FEES	4,150.00	
06-379.200	WATER ON/OFF	800.00	
06-380.000	MISCELLANEOUS REVENUE (NSF REIMBRUSE, ETC.)	300.00	
06-380.001	SALE OF EQUIPMENT	5,000.00	Van
06-389.000	DRAW ON SURPLUS	115,000.00	Tax, pipe, fixed base

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

1,312,310.00

BUDGET NO.	WATER FUND EXPENSES	2018 BUDGET	
06-448.000	WATER PURCHASED	860,000.00	
06-448.140	SALARY - CLERK	23,845.00	
06-448.141	ADMINISTRATION	15,250.00	
06-448.142	ADMINISTRATION - DARLA	9,840.00	
06-448.156	*HOSPITALIZATION/DENTAL	23,215.00	
06-448.157	*HEALTH SAVINGS ACCOUNT	3,090.00	
06-448.160	*RETIREMENT	1,600.00	
06-448.161	SOCIAL SECURITY/MEDICARE	10,650.00	
06-448.162	*UNEMPLOYMENT COMPENSATION	315.00	
06-448.210	OFFICE MATERIALS, SUPPLIES	2,300.00	
06-448.311	AUDIT	2,800.00	
06-448.313	ENGINEERING	35,000.00	
06-448.314	LEGAL FEES	2,500.00	
06-448.325	POSTAGE	1,900.00	
06-448.352	*VEHICLE/BUILDING INSURANCE	1,530.00	\$480 to General
06-448.353	BOND	500.00	
06-448.354	*WORKMAN'S COMPENSATION	2,600.00	
06-448.373	MAINT/PURCHASES OFFICE EQUIPMENT	4,000.00	
06-449.130	WATERLINE MAINTENANCE - LABOR	16,000.00	
06-449.131	METER READING	5,000.00	
06-449.132	SERVICE ORDERS	3,000.00	
06-449.133	WATER TAPS INSTALLED	2,000.00	
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	10,290.00	
06-449.191	CLOTHING ALLOWANCE	1,000.00	
06-449.220	METERS, READERS, PARTS	10,000.00	
06-449.231	*GASOLINE & FUEL OIL	950.00	
06-449.240	WATERLINE TAP PARTS, 1" & SMALLER	3,000.00	
06-449.250	WATERLINE REPAIR PARTS, 4" & LARGER	5,000.00	
06-449.316	WATER TESTING - SAMPLES	4,000.00	Lead & Copper 2019
06-449.320	*VERIZON WIRELESS	600.00	
06-449.321	TELEPHONE - RTE 89 PUMP HOUSE	275.00	
06-449.329	PA ONE-CALL SYSTEM	15,000.00	
06-449.334	FREIGHT/SHIPPING	600.00	
06-449.340	ADVERTISING	400.00	
06-449.360	ELECTRIC - WATER BARN	2,100.00	
06-449.361	ELECTRIC - RTE 89 PUMP HOUSE	10,000.00	
06-449.362	HEAT - RTE 89 PUMP HOUSE	1,500.00	
06-449.363	HEAT - WATER BARN	1,500.00	
06-449.373	MAINT/REPAIR RTE 89 PUMP HOUSE	15,000.00	
06-449.374	MAINT/REPAIR - VEHICLE/EQUIPMENT	5,000.00	Bumper, Tires
06-449.375	MAINT/REPAIR - WATER BARN	4,500.00	
06-449.383	*RENT OF BUILDINGS	6,000.00	
06-449.460	MEETINGS & CONFERENCES, AWWA	4,000.00	
06-449.600	CAPITAL CONSTRUCTION - MATERIALS	35,000.00	Pipe
06-449.700	CAPITAL PURCHASES	60,000.00	Fixed Base 1/2
06-449.740	CAPITAL - MACHINERY & EQUIPMENT	30,000.00	Van 1/2
06-449.750	MINOR EQUIPMENT, SUPPLIES	5,000.00	
06-471.000	DEBT INTEREST	4,250.00	
06-472.000	DEBT PRINCIPAL	41,510.00	
06-480.000	MISCELLANEOUS EXPENSES (NSF FEES)	200.00	

****TOTAL WATER FUND EXPENSES****

1,312,310.00

BUDGET NO.	SEWER FUND RECEIPTS	2018 BUDGET	
08-341.000	INTEREST - REGULAR CHECKING	100.00	
08-341.001	INTEREST MONEY MARKET	915.00	
08-341.225	INTEREST CD #101242082	685.00	
08-341.232	INTEREST CD #101530811	1,780.00	
08-364.100	RESIDENTIAL SEWER SALES	445,000.00	
08-364.101	COMMERCIAL SEWER SALES	50,000.00	
08-364.102	INDUSTRIAL SEWER SALES	535,000.00	
08-364.103	PUBLIC SEWER SALES	37,500.00	
08-364.104	BOD INDUSTRIAL SALES	230,000.00	
08-364.140	PENNDOT MAINTENANCE FEE	10,000.00	
08-381.000	SEWER DISTRICT CHARGES - CONTRACT 1	31,775.00	
08-382.000	SEWER DISTRICT CHARGES - CONTRACT 2	48,860.00	
08-383.000	SEWER DISTRICT CHARGES - CONTRACT 3	10,560.00	
08-384.000	SEWER DISTRICT CHARGES - CONTRACT 4	24,000.00	
08-386.000	SEWER DISTRICT CHARGES - CONTRACT 6	17,280.00	
08-389.000	DRAW ON SURPLUS	105,000.00	

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

1,548,455.00

BUDGET NO.	SEWER FUND EXPENSES	2018 BUDGET	
08-429.000	SEWER SERVICES PURCHASED	475,000.00	
08-429.100	BOD INDUSTRIAL CHARGES	230,000.00	
08-429.101	BOD RESIDENTIAL CHARGES	185,000.00	
08-429.102	TSS RESIDENTIAL CHARGES	104,000.00	
08-429.103	TSS INDUSTRIAL CHARGES	7,000.00	
08-429.130	SEWERLINE MAINTENANCE - LABOR	2,500.00	
08-429.140	SALARY SEWER ADMIN. ASSISTANT	23,845.00	
08-429.141	ADMINISTRATION	15,250.00	
08-429.142	ADMINISTRATION - DARLA	9,840.00	
08-429.156	*HOSPITALIZATION/DENTAL	23,215.00	
08-429.157	*HEALTH SAVINGS ACCOUNT	3,090.00	
08-429.160	*RETIREMENT	1,600.00	
08-429.161	SOCIAL SECURITY/MEDICARE	6,050.00	
08-429.162	*UNEMPLOYMENT	315.00	
08-429.177	COMPENSATED ABSENCES	10,290.00	
08-429.210	OFFICE MATERIALS, SUPPLIES	1,300.00	
08-429.231	*GASOLINE, FUEL OIL	550.00	
08-429.311	AUDIT	2,400.00	
08-429.313	ENGINEERING	9,000.00	
08-429.314	LEGAL FEES	1,500.00	
08-429.323	PHONE SERVICE PUMP STATIONS	2,575.00	
08-429.325	POSTAGE	1,100.00	
08-429.341	ADVERTISING	300.00	
08-429.352	*VEHICLE/BUILDING INSURANCE	775.00	
08-429.354	*WORKMAN'S COMPENSATION	1,010.00	
08-429.363	MAINT/PURCHASES OFFICE EQUIPMENT	2,500.00	
08-429.364	ELECTRIC 2012 SEWER PUMP STATIONS	3,650.00	
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	2,300.00	
08-429.369	ELECTRIC - RTE 20 PUMP STATION	1,500.00	
08-429.370	MAINTENANCE SERVICE/SUB-CONTRACTING	2,500.00	Byrd Dr.
08-429.375	MAINT. REPAIR - FREEPORT PUMP STATION	20,000.00	
08-429.377	MAINT. REPAIR - WINDY LN. PUMP STATION	5,000.00	
08-429.378	MAINT. RPR. R20 MCDONALD'S PUMP STATION	5,000.00	
08-429.379	MAINT. RPR. HIRTZEL (I-90) PUMP STATION	5,000.00	
08-429.380	MAINT. RPR. 2012 SEWER PUMP STATIONS	10,000.00	
08-429.383	*RENT OF BUILDINGS	6,000.00	
08-429.386	RAILROAD RIGHT-OF-WAY RENT	500.00	
08-429.700	CAPITAL PURCHASES/OFFICE	60,000.00	Fixed Base 1/2
08-429.740	CAPTIAL - MACHINERY & EQUIP	30,000.00	Van 1/2
08-429.745	CAPITAL CONSTRUCTION	0.00	
08-429.750	MINOR EQUIPMENT, SUPPLIES	1,500.00	
08-470.000	RENTAL PAYMENTS TO W/S AUTHORITY	273,200.00	

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

1,548,455.00