

NORTH EAST TOWNSHIP 2019 GENERAL FUND BUDGET

01/01/18
2018 09/30/18 2019

		2018	01/01/18 09/30/18	2019	
301.000	TAXES				
301.100	Real Estate Taxes-Current Year	425,000	429,145	430,000	
301.110	Library-Current Year 1 Mil	30,000	33,125	32,000	
301.200	Real Estate Tax-Prior Year Cnty Coll	20,000	17,230	20,000	
301.210	Library-Prior Year	1,500	1,228	1,500	
305.100	LST Taxes	100,000	76,835	100,000	
310.250	NE Boro/NE Sch Dis EIT Collect Fee	0	0	0	
310.100	Real Estate Transfer Taxes	70,000	75,936	70,000	
310.200	Earned Income Tax	775,000	611,627	800,000	
320.000	LICENSES & PERMITS				
321.320	Junkyard Permits/Misc. Permits	300	300	300	
321.800	Cable Television Permits	30,000	34,978	35,000	ARMSTRONG?
322.820	Road Encroachment/Small Flow Treat	500	1,430	500	
330.000	FINES & FORFEITS				
331.110	Vehicle Code Violations	3,000	1,830	2,000	No More PSP \$
340.000	INTERESTS RENTS & ROYALTIES				
341.000	Interest Earnings/Other Revenue C	16,000	16,721	17,000	Int/Recycling etc
342.210	Proceeds/ Gas Well & Vineyard	1,000	1,100	1,000	
342.450	12220 E. Lake Rd. Rental House	7,000	7,000	7,000	Separate acct
342.200	Rent Building & Property	49,240	41,040	49,240	12K/2K/35K
350.000	INTERGOVERNMENTAL REVENUE				
350.010	Public Utility Realty Tax	1,500	1,483	1,500	
350.020	Retirement Fund	62,000	70,265	68,500	FROM STATE
354.030	Grants: State Bridges/S Wash/Middle	0	0	0	Federal \$
354.090	State Grant (DCNR 56K, LIONS 20K, ERIECN)	132,000	0	122,000	gravel pit park
355.080	Liquor License	2,000	1,600	2,000	
355.130	Fireman's Relief Fund	38,000	34,218	35,000	
357.030	County Liquid Fuels	19,219	40,719	19,000	county aid
360.000	CHARGES FOR SERVICES				
361.330	Zoning & Subdivisions Land Fees	200	395	300	
361.340	Zoning Hearing Board	2,000	500	1,000	\$500/each
361.350	Building Permits, Signs, Etc.	10,000	7,502	10,000	
361.560	Sale of Property and Supplies	4,000	1,980	2,500	
361.000	Gen Gov't Charges/Reimbursements	130,000	139,985	140,000	NEACA/W/S
361.700	Recycling/Act 101 Grant	1,500	851	850	Act 101
361.800	Conservation Park Grants	0	8,104	0	
370.000	NEACA Income	30,000	55,891	30,000	collect from zon
362.150	Reimbursement School Crossing Guard	3,800	3,142	4,000	\$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	58000	20237	60,000	emta/st lites
389.000	Draw on Surplus		90000	90,000	ada fish pier bal
TOTAL		2,022,759	1,826,397	2,152,190	

01/01/18

EXPENSES

2018

09/30/18

2019

		2018	09/30/18	2019	
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	67,005	53,935	68,316	
400.115	Elected Official Wage/R Mazza	2,400	2,000	2,400	Admin Super
400.280	Auditing Services	5,600	3,605	5,000	
401.020	Salary-Wage Tax Collector Appointed	0	0	0	now Berkheimer
401.030	Commission-Property Tax Collector	18,500	13,985	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	1,780	2,000	tax bills etc.
403.350	Tax Collector Bond Premiums	0	0	0	Penny 1/2
404.310	Legal Services	7,000	3,892	6,000	
405.140	Wages-Clerk Stenographer	500	0	500	
405.200	Material & Supplies-Administration	15,000	15,282	30,000	gencode5/chair6
405.250	Capital Repair Admin. Bldg.	13,000	20,864	25,000	admin 10K
405.260	Minor Equipment-Repair or Replace	1,700	901	2,500	lease,dj dehumid
405.270	Leasing Office Equipment	810	945	1,000	Kip 6 months
405.290	Administration Vehicle Purchase	0	0	0	
405.300	General Expenses-Ass'n Dues, Conv.	10,000	5,565	7,500	
405.310	Receptionist/Asst Sec/Extra Help	22,501	19,046	32,442	Deb/Dar/Extra
405.320	Communication Expenses	13,000	10,281	13,000	
405.330	Salary Secretary	55,910	45,079	57,221	
405.340	Advertising & Printing	3,500	4,048	4,200	
405.350	Insurance & Bonding	500	500	500	Karen
405.360	Minor repair Admin. Bldg.	0	0	0	see 405.250
408.310	Engineering Services	10,000	9,668	12,000	
409.200	Materials & Supplies-Building	3,000	3,515	4,000	Garage
409.250	Maint/Repair Garage Building	30,000	12,550	30,000	paint booth/
409.260	Minor Equip. Purchase & Replace-Bldg.	3,500	4,189	5,000	boiler
409.360	Fuel, Light & Water-Building	14,000	11,526	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	3,946	5,236	3,950	\$11/split w/scho
410.200	Gen Exp Traffic Signal/Street Lighting	20,000	21,920	22,000	street lites
410.210	Emergency Management	3,000	1,365	2,000	materials/train
411.300	Communication Expenses-Fire	31,760	26,466	10,000	EECCC Finals
411.350	Fireman's Compensation Insurance	20,000	0	21,000	billed from boro
411.500	Contribution Fireman's Relief Fund	40,000	34,218	36,000	
411.540	Contribution Volunteer Fireman	7,000	7,000	20,000	25% LST
412.540	Minor Equipment-Purchase or Replace	8,000	0	10,000	press laser level
SUB		440,232	345,611	473,529	

01/01/18
2018 09/30/18 2019

414.000	PLANNING AND ZONING				
414.120	Salary-Zoning Office	15,947	32,087	16,363	1/3 Russ
414.121	NEACA	80,003	90,052	69,047	1/3 Russ/fw/new
414.122	Salary-Code Enforcement Officer	15,947	3,603	16,363	1/3 Russ
414.125	Zoning Meetings	1,700	916	2,000	
420.000	PUBLIC WORKS				
426.000	Community Nurses	2,500	2,500	2,500	
426.100	Recycling	24,000	23,537	24,000	Payroll/transfers
427.000	Refuse Collection & Disposal	2,800	2,165	2,800	
427.100	Clean-Up Day Contract Services	18,000	17,842	18,000	
430.000	HIGHWAY & STREET MAINTENANCE				
430.100	Safety Training	2,500	1,500	2,500	
430.600	Highway Cap Purchase	62,000	51,423	60,000	Bucket or 1 Ton
430.690	Purchase Hand Tools	2,000	1,258	2,000	shovel/broom
430.700	Equipment Rental	10,000	500	10,000	Paver
430.800	Capital Outlay (2018)	0	0	0	see 454.300
432.000	Snow & Ice Removal	93,000	89,263	115,000	36K salt 13skid
433.000	Street Signs & Markings	6,000	4,606	6,000	
437.000	Repair of Tools & Machinery	132,406	109,850	140,000	
437.334	Shipping Charges	1,000	1,170	1,500	
438.000	Maintenance & Repair Roads & Bridges	385,558	394,290	398,267	15K Pipes
438.010	Maintain Gravel Pit	1,000	2,728	2,500	
438.030	Construction Bridges (S Wash /Middle)	40,000	0	0	Fed % 2019
441.500	Civic Celebration (July 4th Fireworks)	0	0	0	
451.520	Library	32,000	31,658	32,000	
451.540	Recreation Commission	13,000	13,000	10,500	Z-500/Rec-10K
454.300	Gravel Pit Park	45,000	25,972	60,000	play45K
454.310	NET Community Conservation Park	15,000	138,569	12,000	pottys/maint
454.315	Freeport Beach	7,000	4,564	12,000	Parking lot
454.320	12220 E.Lake Rd. Rental	10,000	0	8,000	Furnish ??
471.000	Dept Principal/Major Equipment Purch	97,366	75,963	97,366	Admin/ECRA
480.000	Misc/2019 ADA Fish Pier Repayment			90,000	from fish & boat
472.000	Debt Interest	18,000	10,285	16,000	Mortgage Inter
447.000	Transit System/EMTA Grant	40,000	0	40,000	pass thru acct
483.000	Retirement	78,000	58,500	82,500	5500 x 15
483.100	Social Security Taxes	42,000	39,725	45,000	
483.200	Clothing Allowance/CDL Testing	5,400	5,189	5,200	400 x 11
483.300	Hospitalization, Dental, Vision	212,500	180,812	206,230	
483.400	Retiree's Supplemental Insurance	3,900	3,281	3,025	Henry/Charlie
484.000	Workmen's Compensation	27,000	22,750	27,000	
485.000	Unemployment Compensation	5,000	3,375	5,000	
485.350	Insurance, Fire & Liability	35,000	32,150	38,000	
SUB		1,582,527	1,820,694	1,678,661	
TOTAL		2,022,759	2,166,305	2,152,190	

**NORTH EAST TOWNSHIP
2019
STATE LIQUID FUELS BUDGET**

RECEIPTS

35.350.00..... ACTUAL LIQUID FUELS FUNDING.....	\$ 336,432.00
35.340.01.....INTEREST EARNINGS.....	\$ 1,800.00
ACT 1983-32...ROAD TURNBACK PAYMENT.....	\$ 48,960.00
35.389.00.....DRAW ON SURPLUS.....	\$ 3,300.00
<i>TOTAL ESTIMATED RECEIPTS.....\$ 390,492.00</i>	

EXPENDITURES

EQUIPMENT PURCHASE.....	\$ 00.00
AGREEMENTS.....	\$ 1,744.00
MAINTENANCE/REPAIRS HIGHWAYS.....	\$ 388,748.00
<i>TOTAL EXPENDITURES.....\$390,492.00</i>	

BUDGET NO.	WATER FUND RECEIPTS	2019 BUDGET	
06-341.001	INTEREST MONEY MARKET	7,800.00	
06-378.110	RESIDENTIAL WATER SALES	535,000.00	
06-378.120	COMMERCIAL WATER SALES	110,000.00	
06-378.130	INDUSTRIAL WATER SALES	642,000.00	
06-378.140	PUBLIC WATER SALES	46,000.00	
06-378.900	SERVICE ORDERS	500.00	
06-379.000	METERS, READERS, SUPPLIES, NEW CUST., RESALE	3,000.00	
06-379.001	WATER TAP PARTS	2,000.00	
06-379.100	HOOK-UP FEES	8,620.00	
06-379.200	WATER ON/OFF	500.00	
06-380.000	MISCELLANEOUS REVENUE (NSF REIMBRUSE, ETC.)	100.00	
06-380.001	SALE OF EQUIPMENT	0.00	Van
06-389.000	DRAW ON SURPLUS	0.00	Van, pipe, fixed base

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

1,355,520.00

BUDGET NO.	WATER FUND EXPENSES	2019 BUDGET	
06-448.000	WATER PURCHASED	925,000.00	
06-448.140	SALARY - WATER ADMIN ASS'T	23,195.00	
06-448.141	ADMINISTRATION	15,565.00	
06-448.142	ADMINISTRATION - DARLA	9,765.00	
06-448.144	EXTRA OFFICE HELP	4,680.00	
06-448.156	*HOSPITALIZATION/DENTAL	28,800.00	
06-448.160	*RETIREMENT	1,750.00	
06-448.161	SOCIAL SECURITY/MEDICARE	11,200.00	
06-448.162	*UNEMPLOYMENT COMPENSATION	180.00	
06-448.182	LONGEVITY	4,090.00	
06-448.210	OFFICE MATERIALS, SUPPLIES	1,500.00	
06-448.311	AUDIT	2,800.00	
06-448.313	ENGINEERING	20,000.00	
06-448.314	LEGAL FEES	1,300.00	
06-448.325	POSTAGE	1,900.00	
06-448.352	*VEHICLE/BUILDING INSURANCE	1,500.00	\$480 to General
06-448.353	BOND	500.00	
06-448.354	*WORKMAN'S COMPENSATION	3,595.00	
06-448.373	MAINT/PURCHASES OFFICE EQUIPMENT	3,500.00	
06-449.130	WATERLINE MAINTENANCE - LABOR	15,000.00	
06-449.131	METER READING	5,000.00	
06-449.132	SERVICE ORDERS	3,000.00	
06-449.133	WATER TAPS INSTALLED	3,000.00	
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	10,500.00	
06-449.191	CLOTHING ALLOWANCE	1,135.00	
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	3,000.00	
06-449.316	WATER TESTING - SAMPLES	4,000.00	Lead & Copper 2019
06-449.320	*VERIZON WIRELESS	1,020.00	
06-449.321	TELEPHONE - RTE 89 PUMP HOUSE	290.00	
06-449.329	PA ONE-CALL SYSTEM	15,000.00	
06-449.334	FREIGHT/SHIPPING	500.00	
06-449.340	ADVERTISING	300.00	
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	1,000.00	
06-449.363	HEAT - WATER BARN	1,000.00	
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	
06-449.420	DUES, SUBSCRIPTIONS, MEMBERSHIP	5,000.00	
06-449.460	MEETINGS & CONFERENCES, AWWA	4,000.00	
06-449.600	CAPITAL CONSTRUCTION - MATERIALS	53,300.00	Pipe
06-449.700	CAPITAL PURCHASES	11,175.00	Fixed Base 1/2
06-449.740	CAPITAL - MACHINERY & EQUIPMENT	30,000.00	Van 1/2
06-449.750	MINOR EQUIPMENT, SUPPLIES	11,000.00	
06-471.000	DEBT INTEREST	6,360.00	
06-472.000	DEBT PRINCIPAL	44,670.00	
06-480.000	MISCELLANEOUS EXPENSES (NSF FEES)	200.00	

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

1,355,520.00

BUDGET NO.	SEWER FUND RECEIPTS	2019 BUDGET	
08-341.000	INTEREST - REGULAR CHECKING	400.00	
08-341.001	INTEREST MONEY MARKET	9,720.00	
08-364.100	RESIDENTIAL SEWER SALES	490,000.00	
08-364.101	COMMERCIAL SEWER SALES	76,200.00	
08-364.102	INDUSTRIAL SEWER SALES	670,000.00	
08-364.103	PUBLIC SEWER SALES	47,700.00	
08-364.104	BOD INDUSTRIAL SALES	250,000.00	
08-364.106	TSS INDUSTRIAL SALES	2,500.00	
08-364.140	PENNDOT MAINTENANCE FEE	10,000.00	
08-381.000	SEWER DISTRICT CHARGES - CONTRACT 1	31,825.00	
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	18,000.00	

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

1,689,765.00

BUDGET NO.	SEWER FUND EXPENSES	2019 BUDGET	
08-429.000	SEWER SERVICES PURCHASED	555,000.00	
08-429.100	BOD INDUSTRIAL CHARGES	250,000.00	
08-429.101	BOD RESIDENTIAL CHARGES	195,000.00	
08-429.102	TSS RESIDENTIAL CHARGES	105,000.00	
08-429.103	TSS INDUSTRIAL CHARGES	20,000.00	
08-429.130	SEWERLINE MAINTENANCE - LABOR	2,500.00	
08-429.140	SALARY SEWER ADMIN. ASSISTANT	23,195.00	
08-429.141	ADMINISTRATION	15,565.00	
08-429.142	ADMINISTRATION - DARLA	9,765.00	
08-429.144	EXTRA OFFICE HELP	4,680.00	
08-429.156	*HOSPITALIZATION/DENTAL	28,800.00	
08-429.160	*RETIREMENT	1,750.00	
08-429.161	SOCIAL SECURITY/MEDICARE	8,500.00	
08-429.162	*UNEMPLOYMENT	180.00	
08-429.177	COMPENSATED ABSENCES	9,500.00	
08-429.210	OFFICE MATERIALS, SUPPLIES	1,000.00	
08-429.231	*GASOLINE, FUEL OIL	550.00	
08-429.311	AUDIT	2,200.00	
08-429.313	ENGINEERING	9,000.00	
08-429.314	LEGAL FEES	1,500.00	
08-429.323	PHONE SERVICE PUMP STATIONS	2,600.00	
08-429.325	POSTAGE	1,100.00	
08-429.341	ADVERTISING	200.00	
08-429.352	*VEHICLE/BUILDING INSURANCE	775.00	
08-429.354	*WORKMAN'S COMPENSATION	1,200.00	
08-429.363	MAINT/PURCHASES OFFICE EQUIPMENT	1,500.00	
08-429.364	ELECTRIC 2012 SEWER PUMP STATIONS	4,300.00	
08-429.365	ELECTRIC - HIRTZEL (I-90) PUMP STATION	950.00	
08-429.366	ELECTRIC - WINDY LANE PUMP STATION	1,000.00	
08-429.368	ELECTRIC - FREEPORT PUMP STATION	2,500.00	
08-429.369	ELECTRIC - RTE 20 PUMP STATION	2,500.00	
08-429.370	MAINTENANCE SERVICE/SUB-CONTRACTING	1,500.00	Byrd Dr.
08-429.371	MAINT. REPAIR - 11749 OLD LAKE PUMP STATION	2,000.00	
08-429.372	MAINT. REPAIR - 11518 SCOTLAND AVENUE	2,000.00	
08-429.373	MAINT. REPAIR - 11455 SCOTLAND AVENUE	2,000.00	
08-429.374	MAINT. REPAIR - 185 3RD AVENUE	2,000.00	
08-429.375	MAINT. REPAIR - FREEPORT PUMP STATION	25,000.00	
08-429.377	MAINT. REPAIR - WINDY LN. PUMP STATION	5,000.00	
08-429.378	MAINT. RPR. R20 MCDONALD'S PUMP STATION	15,000.00	
08-429.379	MAINT. RPR. HIRTZEL (I-90) PUMP STATION	20,000.00	
08-429.380	GENERAL MTN/RPR PUMP STATIONS	8,000.00	
08-429.383	*RENT OF BUILDINGS	6,000.00	
08-429.386	RAILROAD RIGHT-OF-WAY RENT	160.00	
08-429.700	CAPITAL PURCHASES/OFFICE	0.00	Fixed Base 1/2
08-429.740	CAPTIAL - MACHINERY & EQUIP	41,175.00	Van 1/2, Back Hoe Py
08-429.745	CAPITAL CONSTRUCTION	0.00	
08-429.750	MINOR EQUIPMENT, SUPPLIES	8,000.00	1/2 Drive By
08-471.000	DEBT SERVICE PRINCIPAL	231,650.00	
08-472.000	DEBT SERVICE INTEREST	57,970.00	

TOTAL SEWER FUND EXPENSES

1,689,765.00