BUDGET NO.	WATER FUND RECEIPTS	2022 BUDGET	
06-341.001	INTEREST MONEY MARKET	600.00	
06-378.110	RESIDENTIAL WATER SALES	600,000.00	
06-378.120	COMMERCIAL WATER SALES	125,000.00	
06-378.130	INDUSTRIAL WATER SALES	575,000.00	
06-378.140	PUBLIC WATER SALES	31,000.00	
06-378.900	SERVICE ORDERS	500.00	
06-379.000	METERS, READERS, SUPPLIES, NEW CUST., RESALE	4,200.00	
06-379.001	WATER TAP PARTS	2,700.00	
06-379.100	HOOK-UP FEES	7,300.00	
06-379.200	WATER ON/OFF	500.00	
06-380.000	MISCELLANEOUS REVENUE (NSF REIMBRUSE, ETC.)	150.00	
06-380.001	SALE OF EQUIPMENT	4,000.00	
06-392.081	REIMBURSE METER READS FROM SEWER	1,250.00	
06-392.083	REIMBURSE PA ONE CALLS FROM SEWER	6,500.00	
06-392.084	REIMBURSE METER PARTS/SUPPLIES FROM SEWER	10,000.00	
	******TOTAL WATER FUND RECEIPTS******	**1,368,700.00**	

BUDGET NO.	WATER FUND EXPENSES	2022 BUDGET	
06-448.000	WATER PURCHASED	825,000.00	
06-448.140	SALARY - WATER ADMIN ASS'T	25,980.00	
06-448.141	ADMINISTRATION	17,465.00	
06-448.142	ADMINISTRATION - CLERK	9,400.00	
06-448.156	*HOSPITILIZATION/DENTAL	37,250.00	
06-448.157	HEALTH SAVINGS	8,400.00	
06-448.160	*RETIREMENT	3,250.00	
06-448.161	SOCIAL SECURITY/MEDICARE	13,500.00	
06-448.162	*UNEMLOYMENT COMPENSATION	510.00	
06-448.182	LONGEVITY	5,135.00	
06-448.210	OFFICE MATERIALS, SUPPLIES	3,500.00	
06-448.311	AUDIT	2,900.00	
06-448.313	ENGINEERING	15,000.00	
06-448.314	LEGAL FEES	2,000.00	
06-448.325	POSTAGE	2,160.00	
06-448.352	*VEHICLE/BUILDING INSURANCE	1,945.00	
06-448.353	BOND	500.00	
06-448.354	*WORKMAN'S COMPENSATION	4,265.00	
06-448.373	MAINT/PURCHACES OFFICE EQUIPMENT	25,500.00	New Program
06-449.130	WATERLINE MAINTENANCE - LABOR	40,000.00	
06-449.131	METER READING	2,500.00	
06-449.132	SERVICE ORDERS	2,500.00	
06-449.133	WATER TAPS INSTALLED	2,000.00	
06-449.134	FLUSH HYDRANTS	5,000.00	
06-449.136	REPAIR/REPLACE METERS & READERS	4,000.00	
06-449.137	WATER TURNED OFF/ON - LABOR	500.00	
06-449.138	WATER TEST SAMPLES - LABOR	2,300.00	
06-449.139	COMPENSATED ABSENCES	18,300.00	
06-449.191	CLOTHING ALLOWANCE	790.00	
06-449.220	METERS, READERS, PARTS	20,000.00	
06-449.231	*GASOLINE & FUEL OIL	2,500.00	
06-449.240	WATERLINE TAP PARTS, 1" & SMALLER	5,000.00	
06-449.250	WATERLINE REPAIR PARTS, 4" & LARGER	8,000.00	
06-449.300	COMMUNICATION	2,500.00	Savvy I Hydrants
06-449.316	WATER TESTING - SAMPLES	4,000.00	
06-449.320	*VERIZON WIRELESS	1,490.00	
06-449.321	MONITORING/PHONE EQUIP. RTE 89 PUMP HOUSE	445.00	
06-449.329	PA ONE-CALL SYSTEM	13,000.00	
06-449-334	FREIGHT/SHIPPING	750.00	
06-449.360	ELECTRIC - WAREHOUSE	800.00	
06-449.361	ELECTRIC - RTE 89 PUMP HOUSE	6,500.00	
06-449.362	HEAT - RTE 89 PUMP HOUSE	1,200.00	
06-449.363	HEAT - WAREHOUSE	425.00	
06-449.373	MAINT/REPAIR RTE 89 PUMP HOUSE	30,000.00	
06-449.374	MAINT/REPAIR - VEHICLE/EQUIPMENT	30,000.00	Tandem Frames
06-449.375	MAINT/REPAIR - WAREHOUSE	10,000.00	Camera
06-449.383	*RENT OF BUILDINGS	3,000.00	
06-449.420	DUES, SUBSCRIPTIONS, MEMBERSHIP	10,900.00	DEP, ESRI, EAP
06-449.460	MEETINGS & CONFERENCES, AWWA	6,500.00	
06-449.600	CAPITAL CONSTRUCTION - MATERIALS	25,000.00	N. Gulf
06-449.700	CAPITAL PURCHASES		
06-449.710	CAPITAL PURCHASE LAND	10,000.00	Rt 89
06-449.740	CAPITAL - MACHINERY & EQUIPMENT	30,000.00	Van, Rock Hound, Skid Steer
06-449.750	EQUIPMENT, SUPPLIES, TOOLS	40,000.00	Fountain, Hyd. Adaptors (50) Cellular MI Us
06-471.002	DEBT PRINCIPAL ON SEWER FUND LOAN	23,800.00	
06-472.100	DEBT INTEREST ON SEWER FUND LOAN	1,040.00	
06-480.000	MISCELLANEOUS EXPENSES	300.00	
	******TOTAL WATER FUND EXPENSES******	**1,368,700.00**	

BUDGET NO.	SEWER FUND RECEIPTS	2022 BUDGET	
08-341.000	INTEREST - REGULAR CHECKING	90.00	
08-341.001	INTEREST MONEY MARKET	800.00	
08-341.300	INTEREST FROM OTHER FUNDS	1,040.00	
08-364.100	RESIDENTIAL SEWER SALES	600,000.00	
08-364.101	COMMERCIAL SEWER SALES	76,000.00	
08-364.102	INDUSTRIAL SEWER SALES	552,500.00	
08-364.103	PUBLIC SEWER SALES	35,000.00	
08-364.104	BOD INDUSTRIAL SALES	300,000.00	
08-364.106	TSS INDUSTRIAL SALES	30,000.00	
08-364.140	PENNDOT MAINTENANCE FEE	10,000.00	
08-365.200	SEWER INSPECTION FEES	140.00	
08-381.000	SEWER DISTRICT CHARGES - CONTRACT 1	32,255.00	
08-382.000	SEWER DISTRICT CHARGES - CONTRACT 2	49,800.00	
08-383.000	SEWER DISTRICT CHARGES - CONTRACT 3	11,000.00	
08-384.000	SEWER DISTRICT CHARGES - CONTRACT 4	24,000.00	
08-386.000	SEWER DISTRICT CHARGES - CONTRACT 6	20,640.00	
08-389.000	DRAW ON SURPLUS	275,000.00	
	******TOTAL SEWER FUND RECEIPTS******	**2,018,265.00**	

BUDGET NO.	SEWER FUND EXPENSES	2022 BUDGET	
08-429.000	SEWER SERVICES PURCHASED	550,000.00	
08-429.061	REIMBURSE WATER METER PARTS	10,000.00	
08-429.062	REIMBURSE WATER PA ONE CALLS	6,500.00	
08-429.100	BOD INDUSTRIAL CHARGES	300,000.00	
08-429.101	BOD RESIDENTIAL CHARGES	105,000.00	
08-429.102	TSS RESIDENTIAL CHARGES	65,000.00	
08-429.103	TSS INDUSTRIAL CHARGES	30,000.00	
08-429.130	SEWERLINE MAINTENANCE - LABOR	10,000.00	16 Mile
08-429.131	REIMBURSE WATER METER READING	1,250.00	
08-429.133	SEWER TAPS INSTALLED	2,000.00	
08-429.140	SALARY SEWER ADMIN. ASSISTANT	25,980.00	
08-429.141	ADMINISTRATION	17,465.00	
08-429.142	ADMINISTRATION CLERK	9,400.00	
08-429.156	*HOSPITALIZATION/DENTAL	37,250.00	
08-429.157	*HEALTH SAVINGS ACCOUNT	8,400.00	
08-429.160	*RETIREMENT	3,250.00	
08-429.161	SOCIAL SECURITY/MEDICARE	7,600.00	
08-429.162	*UNEMPLOYMENT	510.00	
08-429.177	COMPENSATED ABSENCES	18,300.00	
08-429.182	LONGEVITY	5,135.00	
08-429.191	CLOTHING ALLOWANCE	790.00	
08-429.210	OFFICE MATERIALS, SUPPLIES	1,200.00	
08-429.231	*GASOLINE, FUEL OIL	2,500.00	
08-429.300	COMMUNICATION	1,000.00	Savvy
08-429.311	AUDIT	2,100.00	
08-429.313	ENGINEERING	47,500.00	
08-429.314	LEGAL FEES	1,500.00	
08-429.317	SEWER INSPECTIONS	1,000.00	
08-429.323	PHONE/MONITORING PUMP STATIONS	4,000.00	Ph. Svc. Omni Adv Crystal Ball
08-429.325	POSTAGE	1,440.00	
08-429.334	FREIGHT	500.00	
08-429.341	ADVERTISING	500.00	
08-429.352	*VEHICLE/BUILDING INSURANCE	2,435.00	
08-429.354	*WORKMAN'S COMPENSATION	4,265.00	
08-429.361	ELECTRIC WAREHOUSE	800.00	
08-429.362	HEAT WAREHOUSE	425.00	
08-429.363	MAINT/PURCHASES OFFICE EQUIPMENT	25,000.00	1/2 New Program
08-429.364	ELECTRIC 2012 SEWER PUMP STATIONS	4,300.00	
08-429.365	ELECTRIC - HIRTZEL (I-90) PUMP STATION	1,200.00	
08-429.366	ELECTRIC - WINDY LANE PUMP STATION	1,000.00	
08-429.368	ELECTRIC - FREEPORT PUMP STATION	3,000.00	
08-429.369	ELECTRIC - RTE 20 PUMP STATION	2,500.00	
08-429.372	MAINTENANCE REPAIR VEHICLES/EQUIPMENT	30,000.00	1/2 Tandem
08-429.373	MAINTENANCE - REPAIR WAREHOUSE	7,500.00	1/2 Camera
08-429.375	MAINT/RPR FREPRT PUMP STATION	6,000.00	
08-429.377	MAINT/RPR WINDY LANE PUMP STATION	6,000.00	
08-429.378	MAINT/RPR RT 20 PUMP STATION	6,000.00	
08-429.379	MAINT/RPR HIRTZEL PUMP STATION	6,000.00	
08-429.380	MAINT/RPR PUMP STATIONS-1,2,3,4	15,000.00	
08-429.381	GENERAL MTN/RPR PUMP STATIONS	10,000.00	
08-429.383	*RENT OF BUILDINGS	3,000.00	
08-429.386	RAILROAD RIGHT-OF-WAY RENT	200.00	
08-429.740	CAPITAL - MACHINERY & EQUIPMENT	30,000.00	1/2 Van, Rockhound & Skid Steer
08-429.745	CAPITAL CONSTRUCTION	275,000.00	Freprt Pump (???)
08-429.750	EQUIPMENT, SUPPLIES, TOOLS	18,000.00	Tri-pod, Infra-Red
08-471.000	DEBT SERVICE PRINCIPAL	246,710.00	
08-472.000	DEBT SERVICE INTEREST	36,860.00	
	******TOTAL SEWER FUND EXPENSES******	**2,018,265.00**	

NORTH EAST TOWNSHIP 2022 GENERAL FUND BUDGET

		2021	2022	
	TAXES			
301.100	Real Estate Taxes-Current Year	435,000	440,000	
301.110	Library-Current Year 1 Mil	32,000	32,000	
301.200	Real Estate Tax-Prior Year Cnty Coll	14,000	15,000	
301.210	Library-Prior Year	800	1,200	
305.100	LST Taxes	100,000	100,000	
310.100	Real Estate Transfer Taxes	80,000	100,000	
310.200	Earned Income Tax	765,000	800,000	
	LICENSES & PERMITS			
321.320	Junkyard Permits/Misc. Permits	300	300	
321.800	Cable Television Permits	34,000	37,000	
322.820	Road Encroachment/Small Flow Treat	1,000	1,500	
	FINES & FORFEITS			
331.110	Vehicle Code Violations	1,500	1,600	No More PSP $
	INTERESTS RENTS & ROYALTIES			
341.000	Interest Earnings/Other Revenue C	14,500	200	Int/Recycling etc
341.016	Interest Money Market	0	300	1st National
342.210	Proceeds/ Gas Well & Vineyard	2,600	3,600	Semelka's/Neff
342.200	Rent of Buildings	45,280	44,800	
342.450	12220 East Lake Road	5,000	20,000	Air BnB
	INTERGOVERNMENTAL REVENUE			
350.010	Public Utility Realty Tax	1,300	1,400	
350.020	Retirement Fund	72,000	75,500	FROM STATE
355.080	Liquor License	1,400	700	
355.130	Fireman's Relief Fund	37,000	35,000	
357.030	County Liquid Fuels	19,000	21,000	County Aid
	REIMBURSEMENTS			
361.000	Gen Gov't. Charges Reimbursements	166,500	0	
361.310	Reimburse Health Savings	0	11,000	
361.320	Reimburse Engineering Fees	0	500	
361.322	Reimburse Unemployment	0	400	
361.323	Reimburse Gravel Pit Electric	0	1,250	
361.324	Reimburse Gravel Pit Expenses	0	500	
326.325	Reimburse Communication Expenses	0	5,100	
361.326	Reimburse Health Insurance	0	70,500	
361.327	Reimburse Maint/Repair Roads	0	5,000	
361.328	Reimburse Vehicle/Building Insurance	0	4,400	
361.329	Reimburse Worker's Compensation	0	8,500	
361.332	Reimburse Dental Insurance	0	4,000	
361.336	Reimburse Retirement Fund	0	6,500	
	CHARGES FOR SERVICES			
361.330	Zoning & Subdivisions Land Fees	150	150	
361.340	Zoning Hearing Board	1,300	1,000	$500/each
361.350	Building Permits, Signs, Etc.	7,500	7,500	
361.560	Sale of Property and Supplies	7,500	10,000	1 ton #6
361.700	Recycling/Act 101 Grant	700	0	
362.150	Reimbursment School Crossing Guard	3,800	4,900	13.75/hr
364.500	Sale of Recyclable Materials	0	15,000	
370.000	NEACA Income	25,000	30,000	
383.110	Street Light Collection	0	21,000	
380.000	Misc. Revenue	21000	0	
TOTAL		**1,895,130**	**1,938,300**	

	EXPENSES	2021	2022	
400.110	Salaries-Legislative	7,500	7,500	
400.112	Elected Official Wage/August Neff	70,281	76,287	
400.115	Elected Official Wage/R LaFuria	2,400		Admin Super
400.280	Auditing Services	6,000	7,500	
401.030	Commission-Property Tax Collector	19,000	19,000	4% Penny Luke
403.200	Material & Supplies-Tax Office	2,000	2,200	tax bills postage etc
403.350	Tax Collector Bond Premiums	0	500	every 4 yrs
404.310	Legal Services	3,500	3,500	$120/hour
405.140	Wages-Clerk Stenographer	500	500	
405.200	Material & Supplies-Administration	25,000	28,000	
405.250	Capital Repair Admin. Bldg.	15,000	14,000	
405.260	Minor Equipment-Repair or Replace	5,000		
405.270	Leasing Office Equipment	810	2,800	Kip/toshiba 6 mths
405.300	General Expenses-Ass'n Dues, Conv.	7,500	7,500	psats/ecato/sch
405.310	Wages Assistant Secretary	44,085	4,350	4 wks Deb
405.315	Receptionist Clerk	0	19,760	Shelly
405.320	Communication Expenses	13,000	14,000	
405.330	Salary Secretary	40,144	46,384	Erica
405.330	Secretary Meeting Pay	0	420	Super meetings
405.340	Advertising & Printing	3,000	3,000	
405.350	Insurance & Bonding	500	500	Erica
408.310	Engineering Services	15,000	5,000	16/20 Mile Creeks
409.200	Materials & Supplies-Building	5,000	6,000	Garage
409.250	Maint/Repair Garage Building	10,000	35,000	New garage door
409.260	Minor Equip. Purchase & Replace-Bldg.	6,000	5,000	
409.360	Fuel, Light & Water-Building	14,000	14,000	
	PUBLIC SAFETY			
410.180	School Crossing Guard	4,000	9,900	$13.75/split w/scho
410.200	Gen Exp Traffic Signal/Street Lighting	27,000	27,000	
410.210	Emergency Management	2,000	1,200	materials/train
411.350	Fireman's Compensation Insurance	20,000	19,000	billed from boro
411.500	Contribution Fireman's Relief Fund	36,000	35,000	
411.540	Contribution Volunteer Fireman	30,000	30,000	15k Each Company
412.540	Minor Equipment-Purchase or Replace	3,000		
	PLANNING AND ZONING			
414.119	Zoning/Planning Meetings	0	420	Jay
414.120	Salary-Zoning Office	17,637	76,510	Jay & 8 mths Russ
414.121	NEACA	51,303	37,000	1/2 Fritzer
414.122	Salary-Code Enforcement Officer	17,636	4,000	Jay
414.125	Zoning Meetings	3,800	0	
	PUBLIC WORKS			
426.000	Community Nurses	1,250	1,250	Donation
426.100	Recycling	25,582	28,000	Payroll/transfers
427.000	Refuse Collection & Disposal	3,000	3,000	ProWaste
427.100	Clean-Up Day Contract Services	20,000	20,000	

	HIGHWAY & STREET MAINTENANCE			
430.100	Safety Training	2,500	2,500	
430.600	Highway Cap Purchase	100,000	87,000	20k roller/F600
430.690	Purchase Hand Tools	1,500	1,500	shovels/brooms
430.700	Equipment Rental	10,000	2,500	Girts crush/creeks
432.000	Snow & Ice Removal	100,000	102,000	
433.000	Street Signs & Markings	10,000	6,000	
437.000	Repair of Tools & Machinery	130,000	130,000	
437.334	Shipping Charges	1,000	1,100	
438.000	Maintenance & Repair Roads & Bridges	273,235	270,419	
438.010	Maintain Gravel Pit	1,000	1,000	
451.520	Library	32,000	32,000	
451.540	Recreation Commission	10,500	10,500	Zoo 500/Rec-10K
454.300	Gravel Pit Park	15,000	20,000	3k playground
454.310	NET Community Conservation Park	10,000	10,000	pottys/maint
454.315	Freeport Beach	10,000	10,000	
454.320	12220 E.Lake Rd. Rental	20,000	10,000	Air BnB/Maint
471.000	Dept Principal/Major Equipment Purch	114,133	110,000	Admin/#2 loan/JD
472.000	Debt Interest	11,352	6,600	Admin & Loan #2
480.000	Miscellaneous	10,000	0	
483.000	Retirement	105,400	107,000	6400x16 russ x8
483.100	Social Security Taxes	45,000	52,000	
483.200	Clothing Allowance/CDL Testing	4,750	3,900	400 x 11
483.300	Hospitalization & Vision	222,307	252,000	
483.310	Dental	0	13,400	
483.400	Retiree's Supplemental Insurance	4,025	4,400	karen/Fritz
484.000	Workmen's Compensation	26,000	36,000	
485.000	Unemployment Compensation	10,000	2,500	
485.350	Insurance, Fire & Liability	38,000	39,000	
SUB		**1,895,130**	**1,938,300**	