

North Middleton Township Budget 2019

General Fund

Revenues:

Real Estate Taxes	\$	701,000.00	
Per Capita Taxes	\$	100.00	
Real Estate Transfer Taxes	\$	220,000.00	
Earned Income Taxes	\$	1,346,750.00	
Local Services Tax	\$	140,000.00	
Admissions Taxes	\$	81,000.00	
Total Taxes			\$ 2,488,850.00
Licenses and Permits	\$	167,830.00	
Fines	\$	52,100.00	
Interest Earnings	\$	14,000.00	
Total Licenses & Interest			\$ 233,930.00
State Grants	\$	11,100.00	
State Shared Revenues	\$	222,550.00	
Local Grants	\$	10,000.00	
Total Intergovernmental Revenues			\$ 243,650.00
General Government	\$	7,185.00	
Public Safety	\$	167,710.00	
Sanitation	\$	3,230.00	
Recreation	\$	8,975.00	
Total Services			\$ 187,100.00
Miscellaneous Revenues	\$	9,400.00	
Other Sources	\$	11,000.00	
Refunds of Prior Year Expenditures	\$	6,000.00	
Total Other			\$ 26,400.00
Total General Fund Revenues			\$ 3,179,930.00

Expenses:

Administrative Department			
Personal Services Salary and Benefits	\$	238,792.00	
Operating Expenses	\$	88,260.00	
Total General Government			\$ 327,052.00
Tax Collection Services	\$	39,812.00	
Operating Expenses	\$	1,650.00	
Total Tax Collection			\$ 41,462.00

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Total Building and Plant Expenses	\$	5,000.00	
Police Department			
Police Salary and Benefits	\$	1,239,797.00	
Operating Expenses	\$	145,359.00	
Minor Purchases	\$	3,000.00	
Total Police	\$	1,388,156.00	
Total Fire	\$	79,000.00	
Planning and Zoning Department			
Planning Salary and Benefits	\$	201,666.00	
Operating Expenses	\$	45,575.00	
Minor Purchases	\$	400.00	
Total Planning & Zoning	\$	247,641.00	
Total Emergency Management Services	\$	325.00	
Total Health Services	\$	21,800.00	
Public Works Expenses			
Public Works Salary and Benefits	\$	565,858.00	
Operating Expenses	\$	105,495.00	
Snow & Ice Removal	\$	7,000.00	
Traffic Signals	\$	12,800.00	
Storm Sewers	\$	5,500.00	
Roads	\$	74,050.00	
Total Public Works	\$	770,703.00	
Stormwater Management	\$	72,509.00	
Parks and Recreation Department			
Recreation Salary and Benefits	\$	37,307.00	
Operating Expenses	\$	29,475.00	
Total Recreation	\$	66,782.00	
Miscellaneous	\$	1,500.00	
Transfer to Capital Projects	\$	158,000.00	
Total Transfer and Miscellaneous	\$	159,500.00	
Total General Fund Expenditures			\$ 3,179,930.00
Net Fund Balance (rev - exp)			\$ -

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Streetlight Tax Fund

Revenues:

Streetlight Assessment	\$	91,500.00
Interest Earnings	\$	350.00

Total Revenues		\$	91,850.00
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Expenses:

Total Tax Collection	\$	2,711.00
Total Street Lighting	\$	89,000.00

Total Expenses		\$	91,711.00
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Net Fund Balance (rev - exp)			\$	139.00
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Fire Protection Fund

Revenues:

Real Estate Taxes	\$	312,711.00
Interest	\$	2,000.00
Sale of Apparatus		

Total Revenues		\$	314,711.00
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Expenses:

Tax Collection	\$	5,374.00
Staffing	\$	124,106.00
Auditing	\$	4,933.00
Operating Expenses	\$	30,029.00
Contributions	\$	38,003.00

Total Expenses		\$	202,445.00
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Net Fund Balance (rev - exp)			\$	112,266.00
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Recreation Escrow

Revenues:

Interest	\$	125.00
Contributions from Developers	\$	23,000.00

Total Revenues		\$	23,125.00
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Expenses

Engineering	\$	10,325.00
Capital Outlay		
Other		

Total Expenditures		\$	10,325.00
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Net Fund Balance (rev - exp)			\$	12,800.00
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Capital Projects

Revenues:

Interest	\$	700.00	
Sale of Equipment			
Police Grant			
Transfers	\$	158,620.00	
Total Revenues			\$ 159,320.00

Expenses

Equipment Purchase	\$	140,778.00	
Total Expenditures			\$ 140,778.00

Net Fund Balance (rev - exp) \$ **18,542.00**

Capital Reserve

Revenues:

Interest	\$	2,300.00	
Contributions			
Total Revenues			\$ 2,300.00

Expenses	\$	51,082.00	
Total Expenditures			\$ 51,082.00

Net Fund Balance (rev - exp) \$ **(48,782.00)**

State Liquid Fuels

Revenues:

Interest	\$	1,750.00	
State Revenue	\$	416,934.00	
Total Revenue			\$ 418,684.00

Expenses

Capital Purchases	\$	188,186.00	
Snow & Ice Removal	\$	78,550.00	
Signals and Signs	\$	22,550.00	
Storm Sewers	\$	4,250.00	
Road Maintenance	\$	195,525.00	
Road Construction	\$	90,400.00	
Total Expenses			\$ 579,461.00

Net Fund Balance (rev - exp) \$ **(160,777.00)**