

Budget 2017
New Salem Borough

	Estimated Balance
Total Gen Fund Balance 12/31	204,829.00
	Includes 125000.00 CD
	Proposed 2017 Budget
REVENUES	
301-Real Estate Taxes:	
301.10-Real Estate-Current	40,500.00
301.20-Real Estate-Prior	1,000.00
301.20-Real Estate - Delin	1,000.00
Total 301 Real Estate Taxes	42,500.00
310-Act 511 Taxes:	
310.10-Real Estate Transfer Tax	9,500.00
310.21-Earned Income-Current	82,000.00
310.22-Earned Income-Prior	
310.23-Earned Income-Delinquent	
310.23-Earned Income-Unallocated	
Total 310-Act 511 Taxes	91,500.00
321.80-Licenses/Permits/TV	5,100.00
330-Fines:	
331.11-Fines-District Justice	2,500.00
331.12-Fines-Clerk of Courts	45,000.00
Total 330-Fines	47,500.00
341-Interest	1,200.00
350-Intergovernmental Revenue:	
354.04 Sewerage Facilities Act	
354.08-Act 101 Recycling Grant	600.00
355.01-Public Utility Real Tax	160.00
355.08-Alcoholic Beverage Tax	150.00
355.13-Fire Insurance Tax	0.00
355.99-Other Grants	
Total 350-Intergov Revenue	910.00
360-Charges for Services	
361.30-Zoning Fees/Reimbursements	
362.41-Building/Occ Permits	1,000.00
362.44-On-lot Septic Permit	
Total 360-Charges for Services	1,000.00
380-Miscellaneous Revenue:	
NSNO	
380.10-Dept, Eng & Admin	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
Total 380-Miscellaneous Revenue	0.00
392-Interfund Operating Transfer	4,521.30
Total Income	194,231.30
Available Cash & Revenue	399,060.30

EXPENSES

400-General Government:	
400.10-Council Salaries	6,440.00
Boro's share SS & Med	492.70
400.20-Materials & Supplies	200.00
400.26-Minor Equipment	2,000.00
400.30-General Expenses:	
400.30.00-General Expenses	1,500.00
400.30.42-Publications & Dues	400.00
400.30.46-Conference/Meeting	2,500.00
400.30.325-Postage	450.00
Total 400.30-General Expenses	4,850.00
400.34-Advertizing & Printing	2,000.00
400.50-Contributions SPCA//Fire	
Total 400-General Government	15,982.70
401.10-Mayor's Salary	910.00
Boro's share SS & Med	69.62
	979.62
402.10-Auditing Services	2,100.00
Boro's share SS & Med	
	2,100.00
403-Tax Collector:	
403.10-Commissions Tax Collector	2,100.00
Boro's share SS & Med	160.65
403.20-Materials & Supplies	100.00
403.30-General Expenses	110.00
Total 403-Tax Collector	2,470.65
404.10-Legal Services	6,000.00
405-Secretary/Treasurer	
405.10-Sec/Treas Salary	12,800.00
Boro's share SS & Med	979.20
Boro's share unemployment	0.00
Total cost to Gen Fund	13,779.20
405.100-Sec/Sewer Salary	4,200.00
Boro's share SS & Med	321.30
Total Cost for Sewer Portion	4,521.30
405.30-Rent - Office	2,520.00
Total 405-Secretary/Treasurer	20,820.50
408.00-Engineering	10,000.00
409-Municipal Building:	
409.36-Public Utilities	2,800.00
406.37-Maintenance & Repairs	1,500.00
Total 409-Municipal Building	4,300.00
410.00-Police Services	55,339.75
411-Fire Protection:	
411.30-Fire Hydrant Rental	6,500.00
411.54-Fire Company Contribution	14,800.00
Total 411-Fire Protection	21,300.00

412.50-Volunteer Ambulance Contr. (Reimbursement & Donation)	1,000.00
413.10-On-Lot Sewer Inspection	
414.30 - UCC Enforcement	3,500.00
414-Planning & Zoning	
414.10- Zoning Fees	
414.11-Fee Zoning Hearing Board/Planning	
414.30-Zoning General Supplies	
414.31-Professional Services	
Total 414-Planning & Zoning	1,000.00
415.30-Emergency Management	
421.10 - Animal Control	362.00
427.30-MSW Annual Collection	3,800.00
430-Public Works - Highways:	
434.36-Electric-Street Lights	
439.00-Highway Construction	
Total 430-Public Works - Highways	0.00
446.30-Storm Water Management	500.00
450-Culture & Recreation:	
452.50-Recreation (Windy Hill)	500.00
457- Planter	100.00
456.50-Library Contribution	1,000.00
457.20-Civil Celebration (NNO)(Banners)	1,500.00
Total 450-Recreation & Culture	3,100.00
480-Insurance & Miscellaneous:	
481.30 Miscellaneous	
483.54-Fireman's Relief	0.00
486.01-Property & Bonds	625.00
486.02-General Liability	4,250.00
486.03-Worker's Compensation	7,875.00
486.04-Errors & Omissions	
Total 480-Insurance & Miscellaneous	12,750.00
492-Inter Fund Transfer	
Liabilities to be paid in next year	
Total General Fund Expenses	165,305.22
Total Cash & Revenue	399,060.30
Less Total Expenses	165,305.22
Balance	233,755.08

Highway Aid Balance 12/31	Estimated Balance
	5,717.85
REVENUES	Budget
341.00-Interest	Proposed 2017
355.05-State Fuel Tax	3.50
380.00-Miscellanoeous Income	20,869.54
392.00-Interfund Operating Transfers	
Total Income	
	20,873.04
Available Cash & Revenue	
	26,590.89
EXPENSES	
431.00-Clean Streets	
432.00-Snow & Ice Removal	550.00
433.00-Street Signs/Markers	12,400.00
433.36-Electric/Traffic Signal	800.00
433.37-Main/Repair Traffic Signal	300.00
434.36-Electric Street Lights	500.00
436.00-Storm Sewers	3,600.00
438.00-Main/Repair Highways	1,500.00
439.00-Street Resurfacing	
481.30-Misc Expenses	
492.00-Interfund Transfer	
Total Highway Aid Fund Expenses	
	19,650.00
Total Cash & Revenue	
Less Total Expenses	26,590.89
Balance	19,650.00
	6,940.89

SEWER FUND
Sewer Fund Balance 12/31

Proposed Budget
Includes 250.00 CD

Based on 335 EDU

2017

REVENUES	505,631.00
341.00-Interest	
364.11 - Sewer Tapping Fee	
364.13 - Reservation Fee	2,500.00
364.14 - Permit Fee	
364.15 - Sewer Rent	
NOTE Proceeds	240.00
Reimbursements	332,000.00
Reimbursements	
Interfund loan	
Total Income	
Available Cash & Revenue	
EXPENSES	334,740.00
429 - General Contractor	840,371.00
NCTSA WWTP	
429.21 - Office Supplies	
429.23 - Postage	
429.310 - System Operator	
429.311 - Billing Agent	
429.10- Secretary	2,000.00
429.37 - Repairs & Main	2,680.00
429.39 - Bank Charges	4,521.30
Collection Fees	25,000.00
429.66 Professional Fees	
Inspector	1,200.00
Legal	
Engineer	0.00
Return of EDU	1,000.00
Reimbursements to Borough	1,000.00
429.67 -Treatment -NCTSA	
429.35 -Insurance	
472.30 Debt Service on Sewer	65,000.00
Debt Service on Storm Drain	
472.31- Debt Principal on Sewer	207,284.88
Debt Principal on Storm Drain	
492.01 - Interfund Transfer	
Pay Down LUMP SUM	
Total Expenses	
Total Cash & Revenue	309,686.18
Less Total Expenses	
Balance	840,371.00
	309,686.18
	530,684.82