

2019 BUDGETS

Beginning Balances from 2019

Income

300,000 REAL ESTATE TAXES

300.100 REAL ESTATE TAXES 2016  
 300.200 R.E. TAXES-PREVIOUS YEAR  
 300.300 FIRE PROTECTION TAXES

TOTAL 300,000 REAL ESTATE TAXES

305,000 IN LIEU OF TAXES

310,000 ACT 511 TAXES

310.100 EARNED INCOME TAX  
 310.200 EMERGENCY/MUNICIPAL TAX  
 310.300 PER CAPITA TAXES-2016  
 310.400 PER CAPITA TAXES-DELO.  
 310.500 REAL ESTATE TFR. TAX

TOTAL 310,000 ACT 511 TAXES

315,000 CABLE TV FRANCHISE

320,000 FINES

320.100 LOCAL ORDS. & FINES  
 320.200 STATE POLICE FINES

TOTAL 320 FINES

325,000 INTEREST INCOME

325.100 GENERAL FUND

TOTAL 325,000 INTEREST INCOME

330,000 STATE SHARED REVENUE

330.100 ALCOHOLIC REVENUE TAX  
 330.200 RECYCLING GRANT  
 330.350 GAS TAX REFUND  
 330.100 P.U.R.T.A.  
 330.500 STATE PENSION FUND

GENERAL FUND 2019	REFUSE FUND 2019	RECYCLING FUND 2019	LIQUID FUELS 2019	TOTAL BUDGETS 2019
				\$ -

306,867.00      58,730.00      153,102.00      \$ 518,699.00

\$ 449,631				\$ 449,631
\$ 35,000				\$ 35,000
\$ 20,753				\$ 20,753
\$ 505,384				\$ 505,384
\$ 1,600				\$ 1,600

\$ 375,000				\$ 375,000
\$ 22,450				\$ 22,450
\$ 9,500				\$ 9,500
\$ 2,200				\$ 2,200
\$ 20,000				\$ 20,000
\$ 429,150				\$ 429,150
\$ 44,000				\$ 44,000

\$ 10,000				\$ 10,000
\$ 2,250				\$ 2,250
\$ 12,250				\$ 12,250

\$ 600				\$ 600
\$ 600				\$ 600

\$ 1,500				\$ 1,500
\$ 1,100				\$ 1,100
\$ -				\$ -
\$ 850				\$ 850
\$ 25,000				\$ 25,000

2019 BUDGETS

330.700 FIREMEN'S RELIEF-STATE  
 TOTAL 330.000 STATE SHARED REVENUE

\$	17,000				\$	17,000
\$	45,450				\$	45,450

335.000 CODE ENFORCEMENT

335.100 BUILDING PERMITS  
 335.200 CONTRACTOR LICENSES  
 335.300 OCCUPANCY PERMITS

TOTAL 335.000 CODE ENFORCEMENT

\$	27,500				\$	27,500
\$	7,800				\$	7,800
\$	6,500				\$	6,500
\$	41,800				\$	41,800

345.000 OTHER INCOME

345.100 MISCELLANEOUS  
 345.110 PAVECUTS  
 345.400 INSURANCE REPORTS/PARKING FINES

TOTAL 345.000 OTHER INCOME

\$	1,700				\$	1,700
\$	800				\$	800
\$	300				\$	300
\$	2,800				\$	2,800

TOTAL INCOME

\$ 1,083,034 \$ 306,867 \$ 58,730 \$ 153,102 \$ 1,601,733

EXPENSE

400.000 GENERAL GOVERNMENT

401.000 WASTE MANAGEMENT  
 400.100 COMMISSIONERS SALARY  
 400.150 TOWNSHIP MGR. SALARY  
 400.110 ADM. ASSIST SALARY  
 400.115 TAX COLLECTOR SALARY  
 400.120 LEGAL SERVICES-RETAINER  
 400.125 LEGAL SERVICES-SPECIAL  
 400.130 PAYROLL PROCESSING FEES  
 400.135 AUDITING SERVICE  
 400.140 ENGINEERING SERVICES  
 400.145 BERKHEIMER  
 400.150 TELEPHONE  
 400.155 TELEPHONE MAINT  
 400.170 OFFICE SUPPLIES  
 400.175 POSTAGE  
 400.180 ADVERTISING  
 400.185 TAX COLLECTOR SUPPLIES

		\$	272,592				\$	272,592
\$	8,550	\$	2,500	\$	1,450		\$	12,500
\$	33,250	\$	8,440	\$	1,810		\$	43,500
\$	22,592	\$	15,560	\$	3,000		\$	41,152
\$	6,800						\$	6,800
\$	12,580	\$	300	\$	120		\$	13,000
\$	-						\$	-
\$	3,800						\$	3,800
\$	2,500	\$	500	\$	500		\$	3,500
\$	18,000						\$	18,000
\$	7,500						\$	7,500
\$	5,350	\$	1,405	\$	245		\$	7,000
\$	800						\$	800
\$	2,700	\$	500	\$	300		\$	3,500
\$	1,450	\$	750				\$	2,200
\$	3,000						\$	3,000
\$	5,300						\$	5,300

2019 BUDGETS

415.120	UNIFORM ALLOWANCE	\$ 4,500				\$ 4,500
415.125	DIESEL, GAS & OIL	\$ 3,500				\$ 3,500
415.130	VEHICLE MAINTENANCE	\$ 4,000				\$ 4,000
415.135	EQUIPMENT	\$ 2,000				\$ 2,000
415.145	HYDRANT RENTAL	\$ 29,800				\$ 29,800
415.150	FIRE CHIEF RETAINER	\$ 1,000				\$ 1,000
<b>TOTAL 415.000 FIRE DEPARTMENT</b>		<b>\$ 191,922</b>				<b>\$ 191,922</b>

<b>420.000</b>	<b>CODE ENFORCEMENT</b>					
420.100	CONTRACT SERVICES	\$ 3,100				\$ 3,100
420.101	CODE OFFICER'S SALARY	\$ 4,120				\$ 4,120
420.105	BLDG. INSPECTION FEES	\$ 8,000				\$ 8,000
420.110	ELECTRICAL INSPECTION FEES	\$ 4,000				\$ 4,000
420.115	OCCUPANCY INSPECTION FEE	\$ 6,500				\$ 6,500
420.120	MILEAGE	\$ 2,000				\$ 2,000
420.121	POSTAGE	\$ 2,000				\$ 2,000
<b>TOTAL 420.000 CODE ENFORCEMENT</b>		<b>\$ 29,720</b>				<b>\$ 29,720</b>

<b>425.000</b>	<b>EMERGENCY MANAGEMENT</b>					
425.100	EMA COORDINATOR SLARY	\$ 1,200				\$ 1,200
<b>TOTAL 425.000 EMERGENCY MANAGEMENT</b>		<b>\$ 1,200</b>				<b>\$ 1,200</b>

<b>440.000</b>	<b>STREET DEPARTMENT</b>					
440.100	SALARIES & WAGES	\$ 56,044	\$ 31,652			\$ 87,696
440.105	OVERTIME-STREETS	\$ 9,500				\$ 9,500
440.100	UNIFORM ALLOWANCE	\$ 600				\$ 600
440.120	GAS & OIL	\$ 9,500	\$ 4,500			\$ 14,000
400.125	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,500			\$ 6,500
430.740	EQUIPMENT PURCHASES			\$ 26,998		\$ 26,998
431.000	STREET CLEANING					\$ -
432.100	SALT				\$ 29,716	\$ 29,716
432.200	CINDERS				\$ 3,800	\$ 3,800
433.000	TRAFFIC SIGNS				\$ 3,500	\$ 3,500
436.100	STORM DRAINS				\$ 10,000	\$ 10,000
437.000	REPAIRS TO EQUIPMENT				\$ 4,000	\$ 4,000
438.100	PAVING & PATCHING				\$ 18,784	\$ 18,784
440.135	SNOW REMOVAL CONTRACTS	\$ 14,400				\$ 14,400

NEWPORT TOWNSHIP  
2019 BUDGETS

440.140	PRISONERS LUNCHES	\$	400				\$	400	
440.150	COMMUNICATIONS	\$	1,250				\$	1,250	
440.155	SMALL TOOLS/REPAIRS	\$	3,000				\$	3,000	
440.160	STREET LIGHTING	\$	10,000		\$	56,304	\$	66,304	
440.361	GARAGE ELECTRIC	\$	4,850				\$	4,850	
<b>TOTAL 440.000 STREET DEPARTMENT</b>		<b>\$</b>	<b>112,544</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>39,652</b>	<b>\$</b>	<b>153,102</b>
									<b>\$</b>
									<b>\$</b>
									<b>\$</b>
									<b>\$</b>
									<b>\$</b>

<b>446.000 STORM WATER/FLOOD CONTROL</b>									
446.100	STORM WATER MGMT FEES	\$	2,000				\$	2,000	
<b>TOTAL 446.000 STORM WATER/FLOOD CONTROL</b>		<b>\$</b>	<b>2,000</b>				<b>\$</b>	<b>2,000</b>	

<b>450.000 RECREATION</b>									
450.100	RECREATION ACTIVITIES	\$	1,500				\$	1,500	
450.100	MULCH	\$	2,500				\$	2,500	
450.130	MAJOR EQUIPMENT REPAIR	\$	3,210				\$	3,210	
450.135	SMALL EQUIPMENT REPAIR	\$	600				\$	600	
450.140	UTILITIES	\$	700				\$	700	
<b>TOTAL 450.000 RECREATION</b>		<b>\$</b>	<b>8,510</b>				<b>\$</b>	<b>8,510</b>	

<b>455.000 INSURANCE</b>									
455.100	GENERAL INSURANCE	\$	30,725				\$	30,725	
455.112	WORK. COMP	\$	42,090				\$	42,090	
<b>TOTAL 455.000 INSURANCE</b>		<b>\$</b>	<b>72,815</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>72,815</b>	

<b>460.000 EMPLOYEE FRINGE BENEFITS</b>									
460.000	FRINGE BENEFITS	\$					\$		
460.100	HOSPITALIZATION	\$	104,241		\$	4,300	\$	108,541	
460.105	DENTAL	\$	7,581		\$	1,460	\$	9,041	
460.110	VISION	\$	566		\$	500	\$	1,066	
460.115	EMPLOYER MEDICARE	\$	6,858		\$	700	\$	7,558	
460.120	EMPLOYERE F.I.C.A.	\$	29,793		\$	2,523	\$	32,316	
460.125	PSAB/UC	\$	8,200		\$	400	\$	8,600	
460.135	FIREFIGHTERS PENSION FUND	\$	-				\$	-	
460.140	POLICE PENSION FUND	\$	18,750				\$	18,750	
460.145	NON-UNIF. PENSION FUND	\$	6,250				\$	6,250	
460.155	NEWPORT TWP. FIRE RELIEF FUND	\$	17,000				\$	17,000	

NEWPORT TOWNSHIP  
2019 BUDGETS

TOTAL 460,000 EMPLOYEE FRINGE BENEFIT

\$	199,239	\$	9,883	\$	209,122
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465,000 DEBT SERVICE

465,100 DEBT SERVICE-PRINCIPAL  
465,105 DEBT SERVICE-INTEREST

TOTAL 465,000 DEBT SERVICE

\$	25,482			\$	25,482
\$	4,979			\$	4,979
\$	30,461			\$	30,461

TOTAL EXPENSE

\$	1,083,034	\$	306,867	\$	58,730	\$	153,102	\$	1,601,733
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BALANCE END OF YEAR

\$	-	\$	-	\$	-	\$0	\$0
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