

2019 BUDGETS

GENERAL FUND 2019	REFUSE FUND 2019	RECYCLING FUND 2019	LIQUID FUELS 2019	TOTAL BUDGETS 2019
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Beginning Balances from 2019

\$ -

**Income**

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

**300.000 REAL ESTATE TAXES**

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

\$ 449,631				\$ 449,631
\$ 35,000				\$ 35,000
\$ 20,753				\$ 20,753
<b>\$ 505,384</b>				<b>\$ 505,384</b>

**TOTAL 300.000 REAL ESTATE TAXES**

**305.000 IN LIEU OF TAXES**

<b>\$ 1,600</b>				<b>\$ 1,600</b>
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**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-DELQ.
- 310.500 REAL ESTATE TFR. TAX

\$ 375,000				\$ 375,000
\$ 22,450				\$ 22,450
\$ 9,500				\$ 9,500
\$ 2,200				\$ 2,200
\$ 20,000				\$ 20,000
<b>\$ 429,150</b>				<b>\$ 429,150</b>

**TOTAL 310.000 ACT 511 TAXES**

**315.000 CABLE TV FRANCHISE**

<b>\$ 44,000</b>				<b>\$ 44,000</b>
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**320.000 FINES**

- 320.100 LOCAL ORDS. & FINES
- 320.200 STATE POLICE FINES

\$ 10,000				\$ 10,000
\$ 2,250				\$ 2,250
<b>\$ 12,250</b>				<b>\$ 12,250</b>

**TOTAL 320 FINES**

**325.000 INTEREST INCOME**

- 325.100 GENERAL FUND

\$ 600				\$ 600
<b>\$ 600</b>				<b>\$ 600</b>

**TOTAL 325.000 INTEREST INCOME**

**330.000 STATE SHARED REVENUE**

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

\$ 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
\$	<b>45,450</b>			\$	<b>45,450</b>

**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
\$	<b>41,800</b>			\$	<b>41,800</b>

**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
\$	<b>2,800</b>			\$	<b>2,800</b>

**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. ASSIS'T 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
- 415.125 DIESEL, GAS & OIL
- 415.130 VEHICLE MAINTENANCE
- 415.135 EQUIPMENT
- 415.145 HYDRANT RENTAL
- 415.150 FIRE CHIEF RETAINER

**TOTAL 415.000 FIRE DEPARTMENT**

\$	4,500			\$	4,500
\$	3,500			\$	3,500
\$	4,000			\$	4,000
\$	2,000			\$	2,000
\$	29,800			\$	29,800
\$	1,000			\$	1,000
\$	<b>191,922</b>			\$	<b>191,922</b>

**420.000 CODE ENFORCEMENT**

- 420.100 CONTRACT SERVICES
- 420.101 CODE OFFICER'S SALARY
- 420.105 BLDG. INSPECTION FEES
- 420.110 ELECTRICAL INSPECTION FEES
- 420.115 OCCUPANCY INSPECTION FEE
- 420.120 MILEAGE
- 420.121 POSTAGE

**TOTAL 420.000 CODE ENFORCEMENT**

\$	3,100			\$	3,100
\$	4,120			\$	4,120
\$	8,000			\$	8,000
\$	4,000			\$	4,000
\$	6,500			\$	6,500
\$	2,000			\$	2,000
\$	2,000			\$	2,000
\$	<b>29,720</b>			\$	<b>29,720</b>

**425.000 EMERGENCY MANAGEMENT**

- 425.100 EMA COORDINATOR SLARY

**TOTAL 425.000 EMERGENCY MANAGEMENT**

\$	1,200			\$	1,200
\$	<b>1,200</b>			\$	<b>1,200</b>

**440.000 STREET DEPARTMENT**

- 440.100 SALARIES & WAGES
- 440.105 OVERTIME-STREETS
- 440.100 UNIFORM ALLOWANCE
- 440.120 GAS & OIL
- 400.125 VEHICLE MAINTENANCE
- 430.740 EQUIPMENT PURCHASES
- 431.000 STREET CLEANING
- 432.100 SALT
- 432.200 CINDERS
- 433.000 TRAFFIC SIGNS
- 436.100 STORM DRAINS
- 437.000 REPAIRS TO EQUIPMENT
- 438.100 PAVING & PATCHING
- 440.135 SNOW REMOVAL CONTRACTS

\$	56,044	\$	31,652	\$	87,696	
\$	9,500			\$	9,500	
\$	600			\$	600	
\$	9,500	\$	4,500	\$	14,000	
\$	3,000	\$	3,500	\$	6,500	
			\$	26,998	\$	26,998
				\$	-	
			\$	29,716	\$	29,716
			\$	3,800	\$	3,800
			\$	3,500	\$	3,500
			\$	10,000	\$	10,000
			\$	4,000	\$	4,000
			\$	18,784	\$	18,784
\$	14,400			\$	14,400	

NEWPORT TOWNSHIP  
2019 BUDGETS

440.140 PRISONERS LUNCHES  
440.150 COMMUNICATIONS  
440.155 SMALL TOOLS/REPAIRS  
440.160 STREET LIGHTING  
440.361 GARAGE ELECTRIC

**TOTAL 440.000 STREET DEPARTMENT**

\$	400			\$	400
\$	1,250			\$	1,250
\$	3,000			\$	3,000
\$	10,000		\$ 56,304	\$	66,304
\$	4,850			\$	4,850
\$	<b>112,544</b>	\$ -	\$ 39,652	\$ 153,102	\$ 305,298

**446.000 STORM WATER/FLOOD CONTROL**

446.100 STORM WATER MGMT FEES

**TOTAL 446.000 STORM WATER/FLOOD CONTROL**

\$	2,000			\$	2,000
				\$	-
\$	<b>2,000</b>			\$	<b>2,000</b>

**450.000 RECREATION**

450.100 RECREATION ACTIVITIES  
450.100 MULCH  
450.130 MAJOR EQUIPMENT REPAIR  
450.135 SMALL EQUIPMENT REPAIR  
450.140 UTILITIES

**TOTAL 450.000 RECREATION**

\$	1,500			\$	1,500
\$	2,500			\$	2,500
\$	3,210			\$	3,210
\$	600			\$	600
\$	700			\$	700
\$	<b>8,510</b>			\$	<b>8,510</b>

**455.000 INSURANCE**

455.100 GENERAL INSURANCE  
455.112 WORK. COMP

**TOTAL 455.000 INSURANCE**

\$	30,725			\$	30,725
\$	42,090			\$	42,090
\$	<b>72,815</b>	\$ -		\$	<b>72,815</b>

**460.000 EMPLOYEE FRINGE BENEFITS**

460.000 FRINGE BENEFITS  
460.100 HOSPITALIZATION  
460.105 DENTAL  
460.110 VISION  
460.115 EMPLOYER MEDICARE  
460.120 EMPLOYERE F.I.C.A.  
460.125 PSAB/UC  
460.135 FIREFIGHTERS PENSION FUND  
460.140 POLICE PENSION FUND  
460.145 NON-UNIF. PENSION FUND  
460.155 NEWPORT TWP. FIRE RELIEF FUND

				\$	-
\$	104,241	\$ 4,300		\$	108,541
\$	7,581	\$ 1,460		\$	9,041
\$	566	\$ 500		\$	1,066
\$	6,858	\$ 700		\$	7,558
\$	29,793	\$ 2,523		\$	32,316
\$	8,200	\$ 400		\$	8,600
\$	-			\$	-
\$	18,750			\$	18,750
\$	6,250			\$	6,250
\$	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

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

**TOTAL 465.000 DEBT SERVICE**

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

\$	-	\$	-	\$	-	\$0	\$0
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**BALANCE END OF YEAR**