

NEWPORT TOWNSHIP  
2024 BUDGETS

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GENERAL FUND 2024	REFUSE FUND 2024	RECYCLING FUND 2024	LIQUID FUELS 2024	CAPITAL PURCH 2024	TOTAL BUDGETS 2024
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Beginning Balances from 2023

\$ 583,795.00 \$ 67,000.00 \$ 126,101.39 \$ - \$ 776,896.39

Income

**300,000 REAL ESTATE TAXES**

300.100	REAL ESTATE TAXES 2024	\$ 702,000				\$ 702,000
300.200	R.E. TAXES-PREVIOUS YEAR	\$ 75,000				\$ 75,000
300.300	FIRE PROTECTION TAXES	\$ 21,000			\$ 72,660	\$ 93,660
	<b>TOTAL 300,000 REAL ESTATE TAXES</b>	<b>\$ 798,000</b>			<b>\$ 72,660</b>	<b>\$ 870,660</b>

**305,000 IN LIEU OF TAXES**

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**310,000 ACT 511 TAXES**

310.100	EARNED INCOME TAX	\$ 530,000				\$ 530,000
310.200	LOCAL SERVICES TAX	\$ 14,000				\$ 14,000
310.300	PER CAPITA TAXES-2024	\$ 8,500				\$ 8,500
310.400	PER CAPITA TAXES-DELO.	\$ 5,000				\$ 5,000
310.500	REAL ESTATE TFR. TAX	\$ 65,000				\$ 65,000
	<b>TOTAL 310,000 ACT 511 TAXES</b>	<b>\$ 622,500</b>				<b>\$ 622,500</b>

**315,000 CABLE TV FRANCHISE**

		\$ 39,000				\$ 39,000
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**320,000 FINES**

320.100	LOCAL ORDS. & FINES	\$ 25,000				\$ 25,000
320.200	STATE POLICE FINES	\$ 1,800				\$ 1,800
	<b>TOTAL 320 FINES</b>	<b>\$ 26,800</b>				<b>\$ 26,800</b>

**325,000 INTEREST INCOME**

325.100	GENERAL FUND	\$ 24,000				\$ 24,000
	<b>TOTAL 325,000 INTEREST INCOME</b>	<b>\$ 24,000</b>				<b>\$ 24,000</b>

**330,000 STATE SHARED REVENUE**

330.100	ALCOHOLIC REVENUE TAX	\$ 1,000				\$ 1,000
330.200	RECYCLING GRANT	\$ -				\$ -
330.350	GAS TAX REFUND	\$ -				\$ -
330.100	P.U.R.T.A.	\$ 1,200				\$ 1,200
330.500	STATE PENSION FUND	\$ 83,326				\$ 83,326
330.700	FIREMEN'S RELIEF-STATE	\$ 18,000				\$ 18,000
	<b>TOTAL 330,000 STATE SHARED REVENUE</b>	<b>\$ 103,526</b>				<b>\$ 103,526</b>

**335,000 CODE ENFORCEMENT**

335.100	BUILDING PERMITS	\$ 105,000				\$ 105,000
335.300	OCCUPANCY PERMITS	\$ 7,500				\$ 7,500
335.500	QUALITY OF LIFE	\$ 9,000				\$ 9,000
	<b>TOTAL 335,000 CODE ENFORCEMENT</b>	<b>\$ 121,500</b>				<b>\$ 121,500</b>

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410.000 POLICE DEPARTMENT

410.100	SALARY-CHIEF OF POLICE	\$ 73,335				\$ 73,335
410.102	SALARY-FULL TIME	\$ 246,402				\$ 246,402
410.105	SALARIES-PART-TIME	\$ 3,000				\$ 3,000
410.110	OVERTIME-POLICE	\$ 35,000				\$ 35,000
410.115	COURT TIME	\$ 11,000				\$ 11,000
410.120	SCHOOL CROSSING GUARD	\$ 4,253				\$ 4,253
410.125	UNIFORM ALLOWANCE	\$ 3,250				\$ 3,250
410.130	POLICE TRAINING	\$ 5,000				\$ 5,000
410.135	OFFICE SUPPLIES	\$ 2,000				\$ 2,000
410.140	GAS & OIL	\$ 13,000				\$ 13,000
410.145	VEHICLE MAINTENANCE	\$ 7,000				\$ 7,000
410.150	SMALL TOOLS & EQUIP.	\$ 39,000				\$ 39,000
410.493	POLICE K-9 EXPENSES	\$ 2,200				\$ 2,200
	<b>TOTAL 410.000 POLICE DEPARTMENT</b>	<b>\$ 444,441</b>				<b>\$ 444,441</b>

415.000 FIRE DEPARTMENT

415.100	FULL-TIME SALARIES	\$ 94,307				\$ 94,307
415.105	PART-TIME SALARIES	\$ 90,022				\$ 90,022
415.110	OVERTIME-FIRE	\$ 10,000				\$ 10,000
415.115	LIFE INSURANCE	\$ 1,716				\$ 1,716
415.120	UNIFORM ALLOWANCE	\$ 6,950				\$ 6,950
415.125	DIESEL, GAS & OIL	\$ 6,000				\$ 6,000
415.130	VEHICLE MAINTENANCE	\$ 1,000				\$ 1,000
415.135	EQUIPMENT	\$ 10,000				\$ 10,000
415.145	HYDRANT RENTAL	\$ 30,000				\$ 30,000
415.150	FIRE CHIEF RETAINER	\$ 5,000				\$ 5,000
415.151	FIRE POLICE EXPENSES	\$ 1,000			\$ 72,660	\$ 72,660
415.740	FIRE CAPITAL PURCHASES (FIRE TRUCK)					
	<b>TOTAL 415.000 FIRE DEPARTMENT</b>	<b>\$ 255,995</b>			<b>\$ 72,660</b>	<b>\$ 328,655</b>

420.000 CODE ENFORCEMENT

420.100	CONTRACT SERVICES	\$ -				\$ -
420.101	CODE OFFICER'S SALARY	\$ -				\$ -
420.105	BLDG. INSPECTION FEES	\$ 50,000				\$ 50,000
420.110	ELECTRICAL INSPECTION FEES	\$ -				\$ -
420.115	OCCUPANCY INSPECTION FEE	\$ 6,500				\$ 6,500
420.120	MILEAGE	\$ 1,000				\$ 1,000
420.121	POSTAGE	\$ 1,300				\$ 1,300
	<b>TOTAL 420.000 CODE ENFORCEMENT</b>	<b>\$ 58,800</b>				<b>\$ 58,800</b>

425.000 EMERGENCY MANAGEMENT

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

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440,000 STREET DEPARTMENT

440.100	SALARIES & WAGES	\$ 124,896	\$ 35,830	\$ 160,726
440.105	OVERTIME-STREETS	\$ 15,000		\$ 15,000
440.100	UNIFORM ALLOWANCE	\$ 1,000		\$ 1,000
440.120	GAS & OIL	\$ 18,000	\$ 4,500	\$ 22,500
400.125	VEHICLE MAINTENANCE	\$ 4,000		\$ 19,000
430.740	EQUIPMENT PURCHASES	\$ -		\$ -
431.000	STREET CLEANING	\$ -		\$ -
432.100	SALT			\$ 33,000
432.200	CINDERS			\$ 3,500
433.000	TRAFFIC SIGNS		\$ 7,450	\$ 7,450
436.100	STORM DRAINS			\$ -
437.000	REPAIRS TO EQUIPMENT			\$ 5,000
438.100	PAVING & PATCHING			\$ 2,151
440.135	SNOW REMOVAL CONTRACTS	\$ 16,000		\$ 16,000
440.140	COG/PRISONERS LUNCHE	\$ 1,000		\$ 1,000
440.150	COMMUNICATIONS	\$ 250		\$ 250
440.155	SMALL TOOLS/REPAIRS	\$ 3,000		\$ 3,000
440.160	STREET LIGHTING			\$ 60,000
440.361	GARAGE ELECTRIC	\$ 5,100		\$ 5,100
<b>TOTAL 440,000 STREET DEPARTMENT</b>		<b>\$ 188,246</b>	<b>\$ 40,330</b>	<b>\$ 126,101</b>
				<b>\$ 354,677</b>

446,000 STORM WATER/FLOOD CONTROL

446.100	STORM WATER MGMT FEES	\$ 4,600		\$ 4,600
<b>TOTAL 446,000 STORM WATER/FLOOD CONTROL</b>		<b>\$ 4,600</b>		<b>\$ 4,600</b>

450,000 RECREATION

450.100	RECREATION ACTIVITIES	\$ 1,500		\$ 1,500
450.100	MULCH	\$ 2,500		\$ 2,500
450.130	MAJOR EQUIPMENT REPAIR	\$ 6,000		\$ 6,000
450.135	SMALL EQUIPMENT REPAIR	\$ 2,500		\$ 2,500
450.140	UTILITIES	\$ 500		\$ 500
<b>TOTAL 450,000 RECREATION</b>		<b>\$ 13,000</b>		<b>\$ 13,000</b>

455,000 INSURANCE

455.100	GENERAL INSURANCE	\$ 44,000		\$ 44,000
455.112	WORK COMP	\$ 46,338		\$ 46,338
<b>TOTAL 455,000 INSURANCE</b>		<b>\$ 90,338</b>	<b>\$ -</b>	<b>\$ 90,338</b>

460,000 EMPLOYEE FRINGE BENEFITS

460.000	FRINGE BENEFITS	\$ 169,858	\$ 4,300	\$ 174,158
460.100	HOSPITALIZATION	\$ 7,339	\$ 1,460	\$ 8,799
460.105	DENTAL			

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460.110	VISION	\$	748	\$	500			\$	1,248
460.115	EMPLOYER MEDICARE	\$	12,113	\$	700			\$	12,813
460.120	EMPLOYERE F.I.C.A.	\$	32,970	\$	2,523			\$	35,493
460.125	PSAB/UC	\$	2,620	\$	400			\$	3,020
460.135	FIREFIGHTERS PENSION FUND	\$	-					\$	-
460.140	POLICE PENSION FUND	\$	60,400					\$	60,400
460.145	NON-UNIF. PENSION FUND	\$	22,926					\$	22,926
460.155	NEWPORT TWP. FIRE RELIEF FUND	\$	18,000					\$	18,000
	<b>TOTAL 460.000 EMPLOYEE FRINGE BENEFIT</b>	\$	<b>326,974</b>	\$	<b>9,883</b>			\$	<b>336,857</b>

465.000	DEBT SERVICE	\$	44,303					\$	44,303
465.100	DEBT SERVICE-PRINCIPAL	\$	600					\$	600
465.105	DEBT SERVICE-INTEREST	\$	44,903					\$	44,903
	<b>TOTAL 465.000 DEBT SERVICE</b>	\$	<b>1,741,825</b>	\$	<b>583,795</b>	\$	<b>66,999</b>	\$	<b>126,101</b>

	<b>TOTAL EXPENSE</b>	\$	<b>1,741,825</b>	\$	<b>583,795</b>	\$	<b>66,999</b>	\$	<b>126,101</b>	\$	<b>72,660</b>	\$	<b>2,591,380</b>
	<b>BALANCE END OF YEAR</b>	\$	<b>0</b>	\$	<b>\$0</b>				<b>\$0</b>				<b>\$0</b>

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