

NEWPORT TOWNSHIP
2020 BUDGETS

Beginning Balances from 2019

GENERAL FUND 2020	REFUSE FUND 2020	RECYCLING FUND 2020	LIQUID FUELS 2020	TOTAL BUDGETS 2020
				\$ -

Income

300,000 REAL ESTATE TAXES

300.100	REAL ESTATE TAXES 2020	\$ 486,090
300.200	R.E. TAXES-PREVIOUS YEAR	\$ 35,000
300.300	FIRE PROTECTION TAXES	\$ 19,000
	TOTAL 300,000 REAL ESTATE TAXES	\$ 540,090

321,970.00 66,000.00 150,009.00 \$ 1,026,950.00

305,000 IN LIEU OF TAXES

\$	4,300				\$	4,300
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310,000 ACT 511 TAXES

310.100	EARNED INCOME TAX	\$ 383,240
310.200	EMERGENCY/MUNICIPAL TAX	\$ 6,495
310.300	PER CAPITA TAXES-2020	\$ 9,500
310.400	PER CAPITA TAXES-DELO.	\$ 2,200
310.500	REAL ESTATE TFR. TAX	\$ 20,000
	TOTAL 310,000 ACT 511 TAXES	\$ 421,435

315,000 CABLE TV FRANCHISE

\$	37,600				\$	37,600
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320,000 FINES

320.100	LOCAL ORDS. & FINES	\$ 10,000
320.200	STATE POLICE FINES	\$ 2,250
	TOTAL 320 FINES	\$ 12,250

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

325,000 INTEREST INCOME

325.100	GENERAL FUND	\$ 2,500
	TOTAL 325,000 INTEREST INCOME	\$ 2,500

\$	2,500				\$	2,500
\$	2,500				\$	2,500

330,000 STATE SHARED REVENUE

330.100	ALCOHOLIC REVENUE TAX	\$ 1,500
330.200	RECYCLING GRANT	\$ -
330.350	GAS TAX REFUND	\$ -
330.100	P.U.R.T.A.	\$ 800
330.500	STATE PENSION FUND	\$ 27,000

\$	1,500				\$	1,500
\$	-				\$	-
\$	-				\$	-
\$	800				\$	800
\$	27,000				\$	27,000

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330.700	FIREMEN'S RELIEF-STATE	\$	17,500					\$	17,500
TOTAL 330.000 STATE SHARED REVENUE		\$	46,800					\$	46,800

335.000 CODE ENFORCEMENT									
335.100	BUILDING PERMITS	\$	27,500					\$	27,500
335.300	OCCUPANCY PERMITS	\$	6,500					\$	6,500
335.500	QUALITY OF LIFE	\$	6,000					\$	6,000
TOTAL 335.000 CODE ENFORCEMENT		\$	40,000					\$	40,000

345.000 OTHER INCOME									
345.100	MISCELLANEOUS	\$	1,700					\$	1,700
345.110	PAVECUTS	\$	800					\$	800
345.400	INSURANCE REPORTS/PARKING FINES	\$	300					\$	300
TOTAL 345.000 OTHER INCOME		\$	2,800					\$	2,800

TOTAL INCOME \$ **1,107,775** \$ **321,970** \$ **66,000** \$ **150,009** \$ **1,645,754**

EXPENSE

400.000 GENERAL GOVERNMENT										
401.000	WASTE MANAGEMENT	\$		\$	291,888	\$	8,250		\$	300,138
400.100	COMMISSIONERS SALARY	\$	10,534	\$	514	\$	1,452		\$	12,500
400.150	TOWNSHIP MGR. SALARY	\$	44,788	\$	8,400	\$	1,812		\$	55,000
400.110	ADM. ASSIST' SALARY	\$	16,470	\$	15,530	\$	3,000		\$	35,000
400.115	TAX COLLECTOR SALARY	\$	6,800						\$	6,800
400.120	LEGAL SERVICES-RETAINER	\$	11,500						\$	11,500
400.125	LEGAL SERVICES-SPECIAL	\$	-						\$	-
400.130	PAYROLL PROCESSING FEES	\$	3,800						\$	3,800
400.135	AUDITING SERVICE	\$	2,600						\$	2,600
400.140	ENGINEERING SERVICES	\$	15,000						\$	15,000
400.145	BERKHEIMER	\$	8,000						\$	8,000
400.150	TELEPHONE	\$	5,927	\$	1,325	\$	248		\$	7,500
400.155	TELEPHONE MAINT	\$	500						\$	500
400.170	OFFICE SUPPLIES	\$	2,500	\$	1,000				\$	3,500
400.175	POSTAGE	\$	457	\$	743				\$	1,200
400.180	ADVERTISING	\$	3,000						\$	3,000
400.185	TAX COLLECTOR SUPPLIES	\$	5,300						\$	5,300

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400.190	BANK CHARGES	\$ 200	\$ 1,300			\$	\$ 1,500
400.195	DUES & SUBSCRIPTIONS	\$ 4,800				\$	\$ 4,800
400.200	OFFICE EQUIPMENT	\$ 3,000				\$	\$ 3,000
400.205	RENTAL PROPERTY	\$ 18,500				\$	\$ 18,500
400.210	CONSULTING FEES(Jennifer)	\$ 4,455				\$	\$ 4,455
400.317	Mileage	\$ 1,500				\$	\$ 1,500
400.318	VOLUNTEER RECOGNITION	\$ 1,500				\$	\$ 1,500
400.900	CONTINGENCY FUND	\$ -				\$	\$ -
400.999	MISCELLANEOUS	\$ -				\$	\$ -
TOTAL 400.000 GENERAL GOVERNMENT		\$ 171,131	\$ 320,700	\$ 14,762		\$	\$ 506,593

405.000	BUILDING EXPENSES						
405.100	REPAIRS & MAINTENANCE	\$ 3,500				\$	\$ 3,500
405.105	ELECTRIC	\$ 2,500	\$ 1,000	\$ 752		\$	\$ 4,252
405.115	WATER	\$ 2,000	\$ 270	\$ 272		\$	\$ 2,542
TOTAL 405.000 BUILDING EXPENSE		\$ 8,000	\$ 1,270	\$ 1,024		\$	\$ 10,294

410.000	POLICE DEPARTMENT						
410.100	SALARY-CHIEF OF POLICE	\$ 59,696				\$	\$ 59,696
410.102	SALARY-FULL TIME	\$ 94,328				\$	\$ 94,328
410.105	SALARIES-PART-TIME	\$ 71,360				\$	\$ 71,360
410.110	OVERTIME-POLICE	\$ 5,500				\$	\$ 5,500
410.115	COURT TIME	\$ 8,000				\$	\$ 8,000
410.120	SCHOOL CROSSING GUARD	\$ 3,780				\$	\$ 3,780
410.125	UNIFORM ALLOWANCE	\$ 3,500				\$	\$ 3,500
410.130	POLICE TRAINING	\$ 2,500				\$	\$ 2,500
410.135	OFFICE SUPPLIES	\$ 1,700				\$	\$ 1,700
410.140	GAS & OIL	\$ 11,000				\$	\$ 11,000
410.145	VEHICLE MAINTENANCE	\$ 7,000				\$	\$ 7,000
410.150	SMALL TOOLS & EQUIP.	\$ 5,500				\$	\$ 5,500
TOTAL 410.000 POLICE DEPARTMENT		\$ 273,864				\$	\$ 273,864

415.000	FIRE DEPARTMENT						
415.100	FULL-TIME SALARIES	\$ 40,520				\$	\$ 40,520
415.105	PART-TIME SALARIES	\$ 106,182				\$	\$ 106,182
415.110	OVERTIME-FIRE	\$ 4,500				\$	\$ 4,500
415.115	LIFE INSURANCE	\$ 700				\$	\$ 700

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415.120	UNIFORM ALLOWANCE	\$ 4,500				\$ 4,500
415.125	DIESEL, GAS & OIL	\$ 4,200				\$ 4,200
415.130	VEHICLE MAINTENANCE	\$ 4,000				\$ 4,000
415.135	EQUIPMENT	\$ 2,000				\$ 2,000
415.145	HYDRANT RENTAL	\$ 27,000				\$ 27,000
415.150	FIRE CHIEF RETAINER	\$ 1,000				\$ 1,000
TOTAL 415.000 FIRE DEPARTMENT		\$ 194,602				\$ 194,602

420.000	CODE ENFORCEMENT					
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	\$ 1,000				\$ 1,000
TOTAL 420.000 CODE ENFORCEMENT		\$ 28,720				\$ 28,720

425.000 EMERGENCY MANAGEMENT						
425.100	EMA COORDINATOR SLARY	\$ 1,200				\$ 1,200
TOTAL 425.000 EMERGENCY MANAGEMENT		\$ 1,200				\$ 1,200

440.000 STREET DEPARTMENT						
440.100	SALARIES & WAGES	\$ 59,438	\$ 35,830			\$ 95,268
440.105	OVERTIME-STREETS	\$ 9,500				\$ 9,500
440.100	UNIFORM ALLOWANCE	\$ 1,000				\$ 1,000
440.120	GAS & OIL	\$ 9,500	\$ 4,500			\$ 14,000
400.125	VEHICLE MAINTENANCE	\$ 4,000				\$ 4,000
430.740	EQUIPMENT PURCHASES			\$ 14,729		\$ 14,729
431.000	STREET CLEANING					\$ -
432.100	SALT				\$ 30,876	\$ 30,876
432.200	CINDERS				\$ 3,800	\$ 3,800
433.000	TRAFFIC SIGNS				\$ 3,500	\$ 3,500
436.100	STORM DRAINS					\$ -
437.000	REPAIRS TO EQUIPMENT				\$ 4,000	\$ 4,000
438.100	PAVING & PATCHING				\$ 26,604	\$ 26,604
440.135	SNOW REMOVAL CONTRACTS	\$ 14,400				\$ 14,400

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440.140	PRISONERS LUNCHES	\$ -				\$ -
440.150	COMMUNICATIONS	\$ 250				\$ 250
440.155	SMALL TOOLS/REPAIRS	\$ 3,000				\$ 3,000
440.160	STREET LIGHTING	\$ -			\$ 66,500	\$ 66,500
440.361	GARAGE ELECTRIC	\$ 4,650				\$ 4,650
TOTAL 440.000 STREET DEPARTMENT		\$ 105,738	\$ -	\$ 40,330	\$ 150,009	\$ 296,077

446.000 STORM WATER/FLOOD CONTROL						
446.100	STORM WATER MGMT FEES	\$ 4,600				\$ 4,600
TOTAL 446.000 STORM WATER/FLOOD CONTROL		\$ 4,600				\$ 4,600

450.000 RECREATION						
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	\$ 800				\$ 800
TOTAL 450.000 RECREATION		\$ 8,610				\$ 8,610

455.000 INSURANCE						
455.100	GENERAL INSURANCE	\$ 31,300				\$ 31,300
455.112	WORK. COMP	\$ 42,090				\$ 42,090
TOTAL 455.000 INSURANCE		\$ 73,390	\$ -	\$ -		\$ 73,390

460.000 EMPLOYEE FRINGE BENEFITS						
460.000	FRINGE BENEFITS	\$ -				\$ -
460.100	HOSPITALIZATION	\$ 110,747		\$ 4,300		\$ 115,047
460.105	DENTAL	\$ 4,941		\$ 1,460		\$ 6,401
460.110	VISION	\$ 353		\$ 500		\$ 853
460.115	EMPLOYER MEDICARE	\$ 7,585		\$ 700		\$ 8,285
460.120	EMPLOYERE F.I.C.A.	\$ 30,410		\$ 2,524		\$ 32,934
460.125	PSAB/UC	\$ 8,446		\$ 400		\$ 8,846
460.135	FIREFIGHTERS PENSION FUND	\$ -				\$ -
460.140	POLICE PENSION FUND	\$ 17,550				\$ 17,550
460.145	NON-UNIF. PENSION FUND	\$ 9,450				\$ 9,450
460.155	NEWPORT TWP. FIRE RELIEF FUND	\$ 17,500				\$ 17,500

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TOTAL 460,000 EMPLOYEE FRINGE BENEFIT

465,000 DEBT SERVICE

465.100 DEBT SERVICE-PRINCIPAL
465.105 DEBT SERVICE-INTEREST
TOTAL 465,000 DEBT SERVICE

TOTAL EXPENSE

BALANCE END OF YEAR

\$	206,982	\$	9,884	\$	216,866				
\$	30,938			\$	30,938				
\$	30,938			\$	30,938				
\$	1,107,775	\$	321,970	\$	66,000	\$	150,009	\$	1,645,754
\$	-	\$	-	\$	-	\$0	\$0		