

NEWPORT TOWNSHIP
2022 BUDGETS

PROPOSED

	GENERAL FUND 2022	REFUSE FUND 2022	RECYCLING FUND 2022	LIQUID FUELS 2022	CAPITAL PURCH 2022	TOTAL BUDGETS 2022
Beginning Balances from 2021		\$ -	\$ -	\$ -	\$ -	\$ -
Income		\$ 326,625.00	\$ 67,000.00	\$ 139,982.07	\$ -	\$ 533,607.07
300.000 REAL ESTATE TAXES						
300.100 REAL ESTATE TAXES 2022	\$ 549,000					\$ -
300.200 R.E. TAXES-PREVIOUS YEAR	\$ 65,000					\$ -
300.300 FIRE PROTECTION TAXES	\$ 21,000				\$ 40,736	\$ 61,736
TOTAL 300.000 REAL ESTATE TAXES	\$ 635,000				\$ 40,736	\$ 675,736
305.000 IN LIEU OF TAXES	\$ 4,300					\$ 4,300
310.000 ACT 511 TAXES						
310.100 EARNED INCOME TAX	\$ 412,000					\$ -
310.200 EMERGENCY/MUNICIPAL TAX	\$ 14,000					\$ -
310.300 PER CAPITA TAXES-2022	\$ 9,500					\$ -
310.400 PER CAPITA TAXES-DELQ.	\$ 3,500					\$ -
310.500 REAL ESTATE TFR. TAX	\$ 18,000					\$ -
TOTAL 310.000 ACT 511 TAXES	\$ 457,000					\$ 457,000
315.000 CABLE TV FRANCHISE	\$ 44,400					\$ 44,400
320.000 FINES						
320.100 LOCAL ORDS. & FINES	\$ 13,000					\$ -
320.200 STATE POLICE FINES	\$ 2,250					\$ -
TOTAL 320 FINES	\$ 15,250					\$ 15,250
325.000 INTEREST INCOME						
325.100 GENERAL FUND	\$ 525					\$ 525
TOTAL 325.000 INTEREST INCOME	\$ 525					\$ 525
330.000 STATE SHARED REVENUE						
330.100 ALCHOLIC REVENUE TAX	\$ 1,500					\$ 1,500
330.200 RECYCLING GRANT	\$ -					\$ -
330.350 GAS TAX REFUND	\$ -					\$ -
330.100 P.U.R.T.A.	\$ 825					\$ 825
330.500 STATE PENSION FUND	\$ 56,000					\$ 56,000
330.700 FIREMEN'S RELIEF-STATE	\$ 18,000					\$ 18,000
TOTAL 330.000 STATE SHARED REVENUE	\$ 76,325					\$ 76,325
335.000 CODE ENFORCEMENT						
335.100 BUILDING PERMITS	\$ 187,400					\$ 187,400
335.300 OCCUPANCY PERMITS	\$ 9,000					\$ 9,000
335.500 QUALITY OF LIFE	\$ 7,500					\$ 7,500
TOTAL 335.000 CODE ENFORCEMENT	\$ 203,900					\$ 203,900

Income

300.000 REAL ESTATE TAXES

300.100 REAL ESTATE TAXES 2022
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-2022
310.400 PER CAPITA TAXES-DELQ.
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 ALCHOLIC REVENUE TAX
330.200 RECYCLING GRANT
330.350 GAS TAX REFUND
330.100 P.U.R.T.A.
330.500 STATE PENSION FUND
330.700 FIREMEN'S RELIEF-STATE

TOTAL 330.000 STATE SHARED REVENUE

335.000 CODE ENFORCEMENT

335.100 BUILDING PERMITS
335.300 OCCUPANCY PERMITS
335.500 QUALITY OF LIFE

TOTAL 335.000 CODE ENFORCEMENT

NEWPORT TOWNSHIP
2022 BUDGETS

PROPOSED

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
\$	1,000					\$	1,000
\$	300					\$	300
\$	3,000					\$	3,000

TOTAL INCOME

\$ 1,439,700 \$ 326,625 \$ 67,000 \$ 139,982 \$ 40,736 \$ 2,014,043

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
400.190	BANK CHARGES
400.195	DUES & SUBSCRIPTIONS
400.200	OFFICE EQUIPMENT
400.205	RENTAL PROPERTY
400.210	CONSULTING FEES(Jennifer)
400.317	Mileage
400.318	VOLUNTEER RECOGNITION
400.900	CONTINGENCY FUND
400.999	MISCELLANEOUS
TOTAL 400.000 GENERAL GOVERNMENT	

	\$	291,888	\$	8,250			\$	300,138
\$	10,534	\$	1,000	\$	1,452		\$	12,986
\$	49,597	\$	9,000	\$	1,812		\$	60,409
\$	16,512	\$	18,700	\$	4,000		\$	39,212
\$	6,800						\$	6,800
\$	25,000						\$	25,000
\$	-						\$	-
\$	4,160						\$	4,160
\$	2,700						\$	2,700
\$	15,000						\$	15,000
\$	8,000						\$	8,000
\$	5,927	\$	1,425	\$	248		\$	7,600
\$	500						\$	500
\$	3,500	\$	1,000				\$	4,500
\$	557	\$	1,042				\$	1,599
\$	3,000						\$	3,000
\$	-						\$	-
\$	500	\$	1,300				\$	1,800
\$	5,300						\$	5,300
\$	3,000						\$	3,000
\$	18,500						\$	18,500
\$	4,716						\$	4,716
\$	1,500						\$	1,500
\$	1,500						\$	1,500
\$	-						\$	-
\$	501						\$	501
\$	187,304	\$	325,355	\$	15,762		\$	528,421

405.000 BUILDING EXPENSES

405.100	REPAIRS & MAINTENANCE
405.105	ELECTRIC
405.115	WATER
TOTAL 405.000 BUILDING EXPENSE	

\$	3,500					\$	3,500	
\$	3,000	\$	1,000	\$	752		\$	4,752
\$	2,200	\$	270	\$	272		\$	2,742
\$	8,700	\$	1,270	\$	1,024		\$	10,994

NEWPORT TOWNSHIP
2022 BUDGETS

PROPOSED

410.000 POLICE DEPARTMENT

410.100	SALARY-CHIEF OF POLICE	\$	68,640					\$	68,640
410.102	SALARY-FULL TIME	\$	203,840					\$	203,840
410.105	SALARIES-PART-TIME	\$	34,268					\$	34,268
410.110	OVERTIME-POLICE	\$	20,700					\$	20,700
410.115	COURT TIME	\$	8,000					\$	8,000
410.120	SCHOOL CROSSING GUARD	\$	4,009					\$	4,009
410.125	UNIFORM ALLOWANCE	\$	3,250					\$	3,250
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
410.493	POLICE K-9 EXPENSES	\$	2,200					\$	2,200
TOTAL 410.000 POLICE DEPARTMENT		\$	372,607					\$	372,607

415.000 FIRE DEPARTMENT

415.100	FULL-TIME SALARIES	\$	89,922					\$	89,922
415.105	PART-TIME SALARIES	\$	71,291					\$	71,291
415.110	OVERTIME-FIRE	\$	4,500					\$	4,500
415.115	LIFE INSURANCE	\$	1,200					\$	1,200
415.120	UNIFORM ALLOWANCE	\$	5,700					\$	5,700
415.125	DIESEL, GAS & OIL	\$	4,200					\$	4,200
415.130	VEHICLE MAINTENANCE	\$	8,000					\$	8,000
415.135	EQUIPMENT	\$	4,000					\$	4,000
415.145	HYDRANT RENTAL	\$	30,000					\$	30,000
415.150	FIRE CHIEF RETAINER	\$	5,000					\$	5,000
415.740	FIRE CAPITAL PURCHASES (FIRE TRUCK)	\$	-				\$ 40,736	\$	40,736
TOTAL 415.000 FIRE DEPARTMENT		\$	223,813				\$ 40,736	\$	264,549

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

NEWPORT TOWNSHIP
2022 BUDGETS

PROPOSED

440.000 STREET DEPARTMENT

440.100	SALARIES & WAGES	\$ 132,028		\$ 35,830			\$ 167,858
440.105	OVERTIME-STREETS	\$ 15,000					\$ 15,000
440.100	UNIFORM ALLOWANCE	\$ 1,000					\$ 1,000
440.120	GAS & OIL	\$ 9,500		\$ 4,500			\$ 14,000
400.125	VEHICLE MAINTENANCE	\$ 4,000			\$ 15,000		\$ 19,000
430.740	EQUIPMENT PURCHASES	\$ -					\$ -
431.000	STREET CLEANING	\$ -					\$ -
432.100	SALT	\$ -			\$ 32,982		\$ 32,982
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	\$ -			\$ 25,700		\$ 25,700
440.135	SNOW REMOVAL CONTRACTS	\$ 16,000					\$ 16,000
440.140	COG/PRISONERS LUNCHES	\$ 1,000					\$ 1,000
440.150	COMMUNICATIONS	\$ 250					\$ 250
440.155	SMALL TOOLS/REPAIRS	\$ 3,000					\$ 3,000
440.160	STREET LIGHTING	\$ -			\$ 55,000		\$ 55,000
440.361	GARAGE ELECTRIC	\$ 4,650					\$ 4,650
TOTAL 440.000 STREET DEPARTMENT		\$ 186,428	\$ -	\$ 40,330	\$ 139,982		\$ 366,740

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	\$ 46,000					\$ 46,000
455.112	WORK. COMP	\$ 40,964					\$ 40,964
TOTAL 455.000 INSURANCE		\$ 86,964		\$ -			\$ 86,964

460.000 EMPLOYEE FRINGE BENEFITS

460.000	FRINGE BENEFITS						\$ -
460.100	HOSPITALIZATION	\$ 167,550		\$ 4,300			\$ 171,850
460.105	DENTAL	\$ 6,943		\$ 1,460			\$ 8,403

NEWPORT TOWNSHIP
2022 BUDGETS

PROPOSED

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

\$ 713		\$ 500			\$ 1,213
\$ 10,994		\$ 700			\$ 11,694
\$ 29,298		\$ 2,524			\$ 31,822
\$ 3,020		\$ 400			\$ 3,420
\$ -					\$ -
\$ 39,066					\$ 39,066
\$ 16,526					\$ 16,526
\$ 18,000					\$ 18,000
\$ 292,110		\$ 9,884			\$ 301,994

TOTAL 460.000 EMPLOYEE FRINGE BENEFIT

465.000 DEBT SERVICE

465.100 DEBT SERVICE-PRINCIPAL
465.105 DEBT SERVICE-INTEREST

\$ 38,644					\$ 38,644
					\$ -
\$ 38,644					\$ 38,644

TOTAL 465.000 DEBT SERVICE

TOTAL EXPENSE

\$ 1,439,700	\$ 326,625	\$ 67,000	\$ 139,982	\$ 40,736	\$ 2,014,043
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BALANCE END OF YEAR

\$ 0	\$0	\$0	\$0	\$0	\$0
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