

NEWPORT TOWNSHIP
2021 BUDGETS

Beginning Balances from 2020

GENERAL FUND 2021	REFUSE FUND 2021	RECYCLING FUND 2021	LIQUID FUELS 2021	TOTAL BUDGETS 2021
\$	-	-	-	\$

Income

\$ 321,970.00 \$ 66,000.00 \$ 137,951.00 \$ 525,921.00

300.000 REAL ESTATE TAXES

300.100 REAL ESTATE TAXES 2021
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-2021
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 ALCHOLIC REVENUE TAX
330.200 RECYCLING GRANT
330.350 GAS TAX REFUND
330.100 P.U.R.T.A.
330.500 STATE PENSION FUND

\$ 543,000				
\$ 50,000				
\$ 23,100				
\$ 616,100				\$ 616,100
\$ 4,300				\$ 4,300

\$ 400,000				
\$ 6,495				
\$ 9,500				
\$ 2,200				
\$ 15,000				
\$ 433,195				\$ 433,195
				\$ -

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

\$ 36				\$ 36
\$ 36				\$ 36

\$ 1,500				\$ 1,500
\$ -				\$ -
\$ -				\$ -
\$ 825				\$ 825
\$ 27,000				\$ 27,000

NEWPORT TOWNSHIP
2021 BUDGETS

330.700	FIREMEN'S RELIEF-STATE	\$	20,170					\$	20,170
TOTAL 330.000 STATE SHARED REVENUE		\$	49,495					\$	49,495

335.000 CODE ENFORCEMENT									
335.100	BUILDING PERMITS	\$	112,000					\$	112,000
335.300	OCCUPANCY PERMITS	\$	9,000					\$	9,000
335.500	QUALITY OF LIFE	\$	5,500					\$	5,500
TOTAL 335.000 CODE ENFORCEMENT		\$	126,500					\$	126,500

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 \$ 1,244,676 \$ 321,970 \$ 66,000 \$ 137,951 \$ 1,770,597

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	\$	46,418	8,400	\$	1,812		\$	56,630
400.110	ADM. ASSIST' SALARY	\$	17,520	15,530	\$	3,000		\$	36,050
400.115	TAX COLLECTOR SALARY	\$	6,800					\$	6,800
400.120	LEGAL SERVICES-RETAINER	\$	25,000					\$	25,000
400.125	LEGAL SERVICES-SPECIAL	\$	-					\$	-
400.130	PAYROLL PROCESSING FEES	\$	4,160					\$	4,160
400.135	AUDITING SERVICE	\$	2,700					\$	2,700
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	\$	557	743				\$	1,300
400.180	ADVERTISING	\$	3,000					\$	3,000
400.185	TAX COLLECTOR SUPPLIES	\$	300					\$	300

NEWPORT TOWNSHIP
2021 BUDGETS

400.190	BANK CHARGES	\$ 500	\$ 1,300		\$ 1,800
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)	\$ 4,584			\$ 4,584
400.317	Mileage	\$ 1,500			\$ 1,500
400.318	VOLUNTEER RECOGNITION	\$ 1,500			\$ 1,500
400.900	CONTINGENCY FUND	\$ -			\$ -
400.999	MISCELLANEOUS	\$ 144			\$ 144
TOTAL 400,000 GENERAL GOVERNMENT		\$ 183,444	\$ 320,700	\$ 14,762	\$ 518,906

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	\$ 2,200	\$ 270	\$ 272	\$ 2,742
TOTAL 405.000 BUILDING EXPENSE		\$ 8,200	\$ 1,270	\$ 1,024	\$ 10,494

410.000	POLICE DEPARTMENT				
410.100	SALARY-CHIEF OF POLICE	\$ 58,822			\$ 58,822
410.102	SALARY-FULL TIME	\$ 185,578			\$ 185,578
410.105	SALARIES-PART-TIME	\$ 35,000			\$ 35,000
410.110	OVERTIME-POLICE	\$ 12,500			\$ 12,500
410.115	COURT TIME	\$ 8,000			\$ 8,000
410.120	SCHOOL CROSSING GUARD	\$ 3,893			\$ 3,893
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		\$ 334,993			\$ 334,993

415.000	FIRE DEPARTMENT				
415.100	FULL-TIME SALARIES	\$ 41,517			\$ 41,517
415.105	PART-TIME SALARIES	\$ 108,306			\$ 108,306
415.110	OVERTIME-FIRE	\$ 4,500			\$ 4,500
415.115	LIFE INSURANCE	\$ 700			\$ 700

NEWPORT TOWNSHIP
2021 BUDGETS

415.120	UNIFORM ALLOWANCE	\$ 4,500				\$ 4,500
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	\$ 27,000				\$ 27,000
415.150	FIRE CHIEF RETAINER	\$ 1,000				\$ 1,000
TOTAL 415,000 FIRE DEPARTMENT		\$ 203,723				\$ 203,723

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	\$ 71,719	\$ 35,830			\$ 107,549
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		\$ 15,000		\$ 19,000
430.740	EQUIPMENT PURCHASES	\$ -				\$ -
431.000	STREET CLEANING	\$ -				\$ -
432.100	SALT	\$ -				\$ -
432.200	CINDERS	\$ -		\$ 31,000		\$ 31,000
433.000	TRAFFIC SIGNS	\$ -		\$ 3,800		\$ 3,800
436.100	STORM DRAINS	\$ -		\$ 3,500		\$ 3,500
437.000	REPAIRS TO EQUIPMENT	\$ -		\$ 4,000		\$ 4,000
438.100	PAVING & PATCHING	\$ -		\$ 25,651		\$ 25,651
440.135	SNOW REMOVAL CONTRACTS	\$ 14,400				\$ 14,400

NEWPORT TOWNSHIP
2021 BUDGETS

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		\$	119,019	\$	-	\$	40,330	137,951
TOTAL 446,000 STORM WATER/FLOOD CONTROL							\$	297,300

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

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

455.100	GENERAL INSURANCE	\$	34,000				\$	34,000
455.112	WORK. COMP	\$	35,700				\$	35,700
TOTAL 455,000 INSURANCE		\$	69,700		\$	-	\$	69,700

460.000	FRINGE BENEFITS	\$					\$	-
460.100	HOSPITALIZATION	\$	119,737		\$	4,300	\$	124,037
460.105	DENTAL	\$	4,941		\$	1,460	\$	6,401
460.110	VISION	\$	353		\$	500	\$	853
460.115	EMPLOYER MEDICARE	\$	9,093		\$	700	\$	9,793
460.120	EMPLOYERE F.I.C.A.	\$	39,348		\$	2,524	\$	41,872
460.125	PSAB/UC	\$	7,770		\$	400	\$	8,170
460.135	FIREFIGHTERS PENSION FUND	\$	-				\$	-
460.140	POLICE PENSION FUND	\$	35,229				\$	35,229
460.145	NON-UNIF. PENSION FUND	\$	14,889				\$	14,889
460.155	NEWPORT TWP. FIRE RELIEF FUND	\$	20,170				\$	20,170

NEWPORT TOWNSHIP
2021 BUDGETS

TOTAL 460,000 EMPLOYEE FRINGE BENEFIT

\$	251,530	\$	9,884	\$	261,414
----	---------	----	-------	----	---------

465,000 DEBT SERVICE

465.100 DEBT SERVICE-PRINCIPAL

465.105 DEBT SERVICE-INTEREST

TOTAL 465,000 DEBT SERVICE

TOTAL EXPENSE

\$	30,938			\$	30,938
\$	30,938			\$	-
\$	1,244,676	\$	321,970	\$	66,000
				\$	137,951
				\$	1,770,597

BALANCE END OF YEAR

\$	(0)	\$0	\$0	\$0	\$0
----	-----	-----	-----	-----	-----