

TRUMP
 NEWPORT TOWNSHIP
 2021 BUDGETS

	GENERAL FUND 2021	REFUSE FUND 2021	RECYCLING FUND 2021	LIQUID FUELS 2021	TOTAL BUDGETS 2021
Beginning Balances from 2020		\$ -	\$ -	\$ -	\$ -
Income		\$ 321,970.00	\$ 66,000.00	\$ 137,951.00	\$ 525,921.00
300.000 REAL ESTATE TAXES					
300.100 REAL ESTATE TAXES 2021	\$ 543,000				
300.200 R.E. TAXES-PREVIOUS YEAR	\$ 50,000				
300.300 FIRE PROTECTION TAXES	\$ 23,100				
TOTAL 300.000 REAL ESTATE TAXES	\$ 616,100				\$ 616,100
305.000 IN LIEU OF TAXES	\$ 4,300				\$ 4,300
310.000 ACT 511 TAXES					
310.100 EARNED INCOME TAX	\$ 400,000				
310.200 EMERGENCY/MUNICIPAL TAX	\$ 6,495				
310.300 PER CAPITA TAXES-2021	\$ 9,500				
310.400 PER CAPITA TAXES-DELQ.	\$ 2,200				
310.500 REAL ESTATE TFR. TAX	\$ 15,000				
TOTAL 310.000 ACT 511 TAXES	\$ 433,195				\$ 433,195
315.000 CABLE TV FRANCHISE					\$ -
320.000 FINES					
320.100 LOCAL ORDS. & FINES	\$ 10,000				
320.200 STATE POLICE FINES	\$ 2,250				
TOTAL 320 FINES	\$ 12,250				\$ 12,250
325.000 INTEREST INCOME					
325.100 GENERAL FUND	\$ 36				\$ 36
TOTAL 325.000 INTEREST INCOME	\$ 36				\$ 36
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	\$ 27,000				\$ 27,000

PROPOSED

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330.700 FIREMEN'S RELIEF-STATE
TOTAL 330.000 STATE SHARED REVENUE

\$	20,170			\$	20,170
\$	49,495			\$	49,495

335.000 CODE ENFORCEMENT

335.100 BUILDING PERMITS
 335.300 OCCUPANCY PERMITS
 335.500 QUALITY OF LIFE
TOTAL 335.000 CODE ENFORCEMENT

\$	112,000			\$	112,000
\$	9,000			\$	9,000
\$	5,500			\$	5,500
\$	126,500			\$	126,500

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
\$	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
 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

	\$	291,888	\$	8,250		\$	300,138
\$	10,534	\$	514	\$	1,452	\$	12,500
\$	46,418	\$	8,400	\$	1,812	\$	56,630
\$	17,520	\$	15,530	\$	3,000	\$	36,050
\$	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	\$	1,325	\$	248	\$	7,500
\$	500					\$	500
\$	2,500	\$	1,000			\$	3,500
\$	557	\$	743			\$	1,300
\$	3,000					\$	3,000
\$	300					\$	300

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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

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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	\$	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	\$	-			\$	31,000	\$	31,000
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	\$	-			\$	25,651	\$	25,651
440.135	SNOW REMOVAL CONTRACTS	\$	14,400					\$	14,400

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440.140 COG/PRISONERS LUNCHES
440.150 COMMUNICATIONS
440.155 SMALL TOOLS/REPAIRS
440.160 STREET LIGHTING
440.361 GARAGE ELECTRIC
TOTAL 440.000 STREET DEPARTMENT

\$	1,000			\$	1,000
\$	250			\$	250
\$	3,000			\$	3,000
\$	-		\$ 55,000	\$	55,000
\$	4,650			\$	4,650
\$	119,019	\$ -	\$ 40,330	\$ 137,951	\$ 297,300

446.000 STORM WATER/FLOOD CONTROL

446.100 STORM WATER MGMT FEES

\$	4,600			\$	4,600
				\$	-
\$	4,600			\$	4,600

TOTAL 446.000 STORM WATER/FLOOD CONTROL

450.000 RECREATION

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

\$	1,500			\$	1,500
\$	2,500			\$	2,500
\$	3,210			\$	3,210
\$	600			\$	600
\$	800			\$	800
\$	8,610			\$	8,610

TOTAL 450.000 RECREATION

455.000 INSURANCE

455.100 GENERAL INSURANCE
455.112 WORK. COMP

\$	34,000			\$	34,000
\$	35,700			\$	35,700
\$	69,700		\$ -	\$	69,700

TOTAL 455.000 INSURANCE

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

				\$	-
\$	119,737	\$ 4,300		\$	124,037
\$	4,941	\$ 1,460		\$	6,401
\$	353	\$ 500		\$	853
\$	9,093	\$ 700		\$	9,793
\$	39,348	\$ 2,524		\$	41,872
\$	7,770	\$ 400		\$	8,170
\$	-			\$	-
\$	35,229			\$	35,229
\$	14,889			\$	14,889
\$	20,170			\$	20,170

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TOTAL 460.000 EMPLOYEE FRINGE BENEFIT	\$ 251,530		\$ 9,884		\$ 261,414
465.000 DEBT SERVICE					
465.100 DEBT SERVICE-PRINCIPAL	\$ 30,938				\$ 30,938
465.105 DEBT SERVICE-INTEREST					\$ -
TOTAL 465.000 DEBT SERVICE	\$ 30,938				\$ 30,938
TOTAL EXPENSE	\$ 1,244,676	\$ 321,970	\$ 66,000	\$ 137,951	\$ 1,770,597
BALANCE END OF YEAR	\$ (0)	\$0	\$0	\$0	\$0