

Newport Borough General Fund Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Income	
100.100 · Prior Year Balance Forwarded	50,000.00
301 · Real Estate Tax	
301.100 · Real Estate Current YR	211,502.00
301.110 · Fire Protection	19,184.00
301.200 · Real Estate Prior Year	7,500.00
301.400 · Real Estate Delinq	5,000.00
Total 301 · Real Estate Tax	243,186.00
310 · Other Taxes	
310.010 · Per Capita Current Year	4,600.00
310.020 · Per Capita Prior Year	1,500.00
310.030 · Per Capita Delinq	500.00
310.100 · Realty Transfer Tax	5,000.00
310.200 · Earned Income Tax	110,000.00
310.410 · Occupation Current Year	13,500.00
310.420 · Occupation Prior Year	6,000.00
310.430 · Occupation Delinq	1,000.00
310.600 · EMST Tax (OPT)	25,000.00
Total 310 · Other Taxes	167,100.00
320 · Business License/Permits	
321.800 · Cable License Franchise	15,000.00
Total 320 · Business License/Permits	15,000.00
330 · Fines	
331.100 · Fines - County Court	600.00
331.110 · Fines-Dist. Justice Fines	2,500.00
331.111 · State Police Fines	800.00
331.120 · Fines- Parking Tickets	3,500.00
331.130 · Ticketing Ord Fines	1,500.00
Total 330 · Fines	8,900.00
340 · Interest	
341.000 · Interest Checking	500.00
Total 340 · Interest	500.00
342 · Rent	
342.100 · Butz House - (4) Parking Spaces	720.00
Total 342 · Rent	720.00
350 · State Shared Revenue	
355.010 · PUB Utility Realty Tax	450.00
355.040 · Liquor Licenses	450.00
355.050 · Pension State Aid	15,000.00
355.130 · Volunteer Fire Relief	6,200.00
Total 350 · State Shared Revenue	22,100.00
360 · General Govt	
362.420 · Parking Permits	475.00
363.510 · PA DOT Snow Removal	2,700.00
Total 360 · General Govt	3,175.00
367 · Culture & Recreation	
367.800 · Pavilion Rental	400.00
Total 367 · Culture & Recreation	400.00
387 · Contributions & Donations	
387.110 · Donation/Contribution	250.00
Total 387 · Contributions & Donations	250.00

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388 · Misc Reimbursements	
388.154 · Sewer Secretary Salary	10,000.00
388.161 · Sewer Secretary Unemployment	285.00
388.162 · Sewer Secretary SS/Med	765.00
388.400 · W C Fire/Ambulance Prem Reimb	13,000.00
388.920 · NBPC Event Donations	3,500.00
Total 388 · Misc Reimbursements	27,550.00
389 · Sewer Payroll Reimbursement	
389.000 · Sewer Operator Salaries	66,300.00
389.101 · Sewer Operator Medical	10,193.00
389.103 · Sewer Operator Dental	360.00
389.106 · Sewer Operator Work Comp	3,000.00
389.108 · Sewer Operator SS/Med	5,071.95
389.111 · Sewer Operator Unemployment	285.00
Total 389 · Sewer Payroll Reimbursement	85,209.95
390.000 · Other Revenues	
392.600 · Water Bond & Fees	235,279.00
Total 390.000 · Other Revenues	235,279.00
Total Income	859,369.95
Expense	
400 - General Govt	
400.110 · Council Salaries	10,500.00
400.200 · Council Supplies	250.00
400.420 · Council (dues/mtgs/subs)	1,200.00
400.425 · Administrative Fees	50.00
400.510 · Council (Mayor's Award)	250.00
Total 400 - General Govt	12,250.00
401 · Executive, Mayor	
401.110 · Mayor Salary	1,800.00
401.111 · Mayor (dues,mtgs,subs)	500.00
404.331 · Mayor's Legal Fees	4,000.00
Total 401 · Executive, Mayor	6,300.00
402 · Financial Administration	
402.310 · Audit General Fund	7,200.00
Total 402 · Financial Administration	7,200.00
403 · Tax Collection	
403.110 · Tax Collect Commission	7,500.00
403.200 · Tax Collect Supplies	500.00
403.300 · Tax Collector Training	250.00
403.350 · Tax Collect Ins. Bond	150.00
403.450 · Tax Collect Print Dup	500.00
403.451 · School Census	400.00
Total 403 · Tax Collection	9,300.00
404 · Legal	
404.310 · Law - Legal Fees	7,500.00
Total 404 · Legal	7,500.00

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405 · Borough Secretary	
405.141 · Secretary Salary	35,360.00
405.142 · Secretary Parttime Sal	4,500.00
405.200 · Office Supplies/Postage	700.00
405.210 · Computer Equipment	1,000.00
405.250 · Office Copier	1,800.00
405.310 · Secretary Cell Phone	360.00
405.320 · Office Phone	1,200.00
405.340 · Office Legal Ads	1,500.00
405.350 · Office Sec Bond	500.00
405.420 · Office Sec Workshop	200.00
Total 405 · Borough Secretary	47,120.00
408 · Engineer	
408.310 · Engineer	7,500.00
408.312 · 5th St Engineering Expense	5,000.00
Total 408 · Engineer	12,500.00
409 · Government Bldgs and Plant	
409.200 · Govt Bldg Supplies	750.00
409.250 · Govt Building Repairs	7,060.00
409.260 · Govt Bldg Clean	1,000.00
409.360 · Govt Bldg Utilities	2,600.00
409.367 · Trash Removal	1,500.00
409.370 · Spring Cleanup	1,500.00
409.371 · Recycling Expense	200.00
Total 409 · Government Bldgs and Plant	14,610.00
411 · Public Safety	
411.163 · Firemens Relief Fund	6,200.00
411.450 · Fire Protect/Tax Ases	19,184.00
411.451 · Service Extinguishers	400.00
Total 411 · Public Safety	25,784.00
413 · Code Enforcement	
413.150 · Code Enforcement	15,600.00
413.160 · Code Enforcement Postage	400.00
413.170 · Code Enforcement Cell Phone	360.00
413.180 · Code Enforcement Supplies	750.00
413.182 · Code Enforcement Truck Repairs	500.00
413.183 · Code Enforcement Uniform Exp	200.00
413.184 · Code Enforcement Training	250.00
Total 413 · Code Enforcement	18,060.00
414 · Planning and Zoning	
414.140 · Zoning Administration	500.00
414.210 · Plan Co Match Grant	500.00
414.215 · Planning Workshops	100.00
414.216 · Planning Conference	100.00
414.217 · Planning Association Dues	100.00
Total 414 · Planning and Zoning	1,300.00
415 · Emergency Mgmt Coordinator	
415.100 · EMC Supplies	3,000.00
415.101 · EMC Training	400.00
415.103 · EMC Annual Mailing	500.00
415.105 · EMC Equipment	440.00
Total 415 · Emergency Mgmt Coordinator	4,340.00

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430 · Public Works	
430.140 · Street Salary FullTime	69,888.00
430.141 · Street Salary Parttime	5,000.00
430.142 · Street Salary Overtime	6,000.00
430.200 · Street Supplies	1,000.00
430.210 · Street-Misc Shop Use	1,000.00
430.220 · Street - Heating Oil	2,000.00
430.230 · Streets - Vehicle Fuel	4,000.00
430.260 · Street Small Tools	500.00
430.270 · Safety - shirts	125.00
430.271 · Street - footwear	200.00
430.330 · Street Cell Phone	720.00
430.360 · Street Electric	1,800.00
430.400 · Street Brush Hauling	3,000.00
430.420 · Street Workshops	250.00
Total 430 · Public Works	95,483.00
432 · Winter Maintenance	
432.200 · Snow/Ice Removal Supply	1,000.00
Total 432 · Winter Maintenance	1,000.00
433 · Traffic Control Devices	
433.200 · Street Signs/Paint	1,000.00
Total 433 · Traffic Control Devices	1,000.00
434 · Street Lighting	
434.361 · Street Light repairs	4,000.00
Total 434 · Street Lighting	4,000.00
436 · Storm Sewers and Drains	
436.250 · Storm Sewer Drain Repair	4,000.00
436.251 · Street Inlet Repair	4,000.00
436.253 · Dock Street Storm Repair	9,226.77
Total 436 · Storm Sewers and Drains	17,226.77
437 · Repairs of Tools and Machinery	
437.250 · Street Machinery Repair	4,000.00
Total 437 · Repairs of Tools and Machinery	4,000.00
438 · Maint/Repairs of Roads/Bridges	
438.202 · Street Repairs/Maintenance	4,000.00
Total 438 · Maint/Repairs of Roads/Bridges	4,000.00
450 · Culture and Recreation	
452.140 · Playground Salary	4,300.00
452.200 · Playground Supplies	1,200.00
452.201 · Playground Security Expense	2,000.00
452.202 · Playground Maintenance	900.00
452.250 · Playground Repairs	1,500.00
452.251 · Playground Equipment Repairs	500.00
452.360 · Playground Electric	3,100.00
452.400 · Playgrnd Return 1/2 Dep	150.00
Total 450 · Culture and Recreation	13,650.00
456 · Libraries	
456.540 · Donations	1,000.00
Total 456 · Libraries	1,000.00

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Accrual Basis

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480 · Misc.Expense	
480.110 · Website Design	600.00
480.118 · Donation - Animal Control	250.00
480.460 · Payroll Service Exp	1,700.00
480.805 · Borough Events Advertising	400.00
480.806 · Event Expenses	3,100.00
Total 480 · Misc.Expense	6,050.00
486 · Insurances	
486.350 · Fire & Ambulance Work Comp	29,340.23
486.352 · Insurance Umbrella	1,687.00
486.353 · Insurance Property	1,501.00
486.354 · Insurance Gen liab	3,478.00
486.355 · Ins. Auto	3,426.00
486.356 · Ins. Marine	1,650.00
486.357 · Employee Benefit	1,109.00
486.380 · Errors/Omissions	1,478.00
Total 486 · Insurances	43,669.23
487 · Benefits	
487.100 · Employee Ben Hosp/Med	24,024.00
487.110 · Short Term Disability/Life Ins	832.00
487.111 · Dental	1,644.00
487.200 · Employee Ben - Unemploy	1,710.00
487.300 · Employee Ben -SS/Medicare	12,405.00
487.400 · Employee Ben-Retirement	20,338.00
Total 487 · Benefits	60,953.00
489 · Misc Expense - Sewer	
489.110 · Sewer Operator Salary	66,300.00
489.111 · Sewer Operator Medical	10,193.00
489.113 · Sewer Operator Dental	360.00
489.117 · Sewer Operator SS/Med	5,071.95
489.118 · Sewer Operator UC	285.00
489.144 · Sewer Secretary	10,000.00
489.145 · Sewer Secretary SS/Med	765.00
489.146 · Sewer Secretary UC	285.00
Total 489 · Misc Expense - Sewer	93,259.95
492 · Other Financing Uses	
492.600 · Water and Fees	235,279.00
492.702 · Prior Year Balance	50,000.00
492.704 · PIB Loan Payment	49,810.00
492.706 · Pennian Bank Loan - Dock St (Dock Street Repairs - Sinkholes)	12,725.00
Total 492 · Other Financing Uses	347,814.00
Total Expense	859,369.95
Net Income	0.00