

**Newport Borough General Fund**  
**Approved Budget**  
**2022**

	<b>Income</b>		
		<b>100.100 · Prior Year Balance Forwarded</b>	73,568.00
		<b>301 · Real Estate Tax</b>	
		<b>301.100 · Real Estate Current YR</b>	210,471.00
		<b>301.110 · Fire Protection</b>	19,090.00
		<b>301.200 · Real Estate Prior Year</b>	7,500.00
		<b>301.400 · Real Estate Delinq</b>	5,000.00
		<b>Total 301 · Real Estate Tax</b>	242,061.00
		<b>310 · Other Taxes</b>	
		<b>310.010 · Per Capita Current Year</b>	5,000.00
		<b>310.020 · Per Capita Prior Year</b>	1,000.00
		<b>310.030 · Per Capita Delinq</b>	500.00
		<b>310.100 · Realty Transfer Tax</b>	5,000.00
		<b>310.200 · Earned Income Tax</b>	115,000.00
		<b>310.410 · Occupation Current Year</b>	15,000.00
		<b>310.420 · Occupation Prior Year</b>	4,500.00
		<b>310.430 · Occupation Delinq</b>	1,500.00
		<b>310.600 · LST Tax (Local Service Tax)</b>	24,000.00
		<b>Total 310 · Other Taxes</b>	171,500.00
		<b>320 · Business License/Permits</b>	
		<b>321.800 · Cable License Franchise</b>	16,000.00
		<b>Total 320 · Business License/Permits</b>	16,000.00
		<b>330 · Fines</b>	
		<b>331.100 · Fines - County Court</b>	250.00
		<b>331.110 · Fines-Dist. Justice Fines</b>	1,500.00
		<b>331.111 · State Police Fines</b>	700.00
		<b>331.120 · Fines- Parking Tickets</b>	1,000.00
		<b>331.130 · Ticketing Ord Fines</b>	250.00
		<b>Total 330 · Fines</b>	3,700.00
		<b>340 · Interest</b>	
		<b>341.000 · Interest Checking</b>	100.00
		<b>Total 340 · Interest</b>	100.00
		<b>342 · Rent</b>	
		<b>342.100 · Butz House - (4) Parking Spaces</b>	720.00
		<b>Total 342 · Rent</b>	720.00
		<b>350 · State Shared Revenue</b>	
		<b>355.010 · PUB Utility Realty Tax</b>	400.00
		<b>355.050 · Pension State Aid</b>	10,000.00
		<b>355.130 · Volunteer Fire Relief</b>	5,900.00
		<b>Total 350 · State Shared Revenue</b>	16,300.00
		<b>351.000 · Fed Capital &amp; Operating Grants</b>	

		351.021 · DCED 2021 Paving Grant	200,000.00
		<b>Total 351.000 · Fed Capital &amp; Operating Grants</b>	<b>200,000.00</b>
		<b>360 · General Govt</b>	
		362.420 · Parking Permits	1,000.00
		363.510 · PA DOT Snow Removal	2,985.00
		<b>Total 360 · General Govt</b>	<b>3,985.00</b>
		<b>367 · Culture &amp; Recreation</b>	
		367.800 · Pavilion Rental	500.00
		<b>Total 367 · Culture &amp; Recreation</b>	<b>500.00</b>
		<b>387 · Contributions &amp; Donations</b>	
		387.110 · Donation/Contribution	250.00
		<b>Total 387 · Contributions &amp; Donations</b>	<b>250.00</b>
		<b>388 · Misc Reimbursements</b>	
		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	12,000.00
		<b>Total 388 · Misc Reimbursements</b>	<b>23,050.00</b>
		<b>389 · Sewer Payroll Reimbursement</b>	
		389.000 · Sewer Operator Salaries	76,300.00
		389.101 · Sewer Operator Medical	10,193.00
		389.103 · Sewer Operator Dental	360.00
		389.106 · Sewer Operator Work Comp	4,000.00
		389.108 · Sewer Opertor SS/Med	5,840.00
		389.111 · Sewer Operator Unemployment	570.00
		<b>Total 389 · Sewer Payroll Reimbursement</b>	<b>97,263.00</b>
		<b>390.000 · Other Revenues</b>	
		392.600 · Water Bond & Fees	235,535.00
		392.606 · Sewer Bond	387,562.00
		392.607 · American Rescue Plan Act	81,390.49
		<b>Total 390.000 · Other Revenues</b>	<b>704,487.49</b>
		<b>Total Income</b>	<b>1,553,484.49</b>
		<b>Expense</b>	
		<b>400 - General Govt</b>	
		400.110 · Council Salaries	10,500.00
		400.200 · Council Supplies	250.00
		400.420 · Council (dues/mtgs/subs)	1,000.00
		400.425 · Administrative Fees	50.00
		400.510 · Council (Mayor's Award)	250.00
		<b>Total 400 - General Govt</b>	<b>12,050.00</b>
		<b>401 · Executive, Mayor</b>	
		401.110 · Mayor Salary	1,800.00
		401.111 · Mayor (dues,mtgs,subs)	500.00
		404.331 · Mayor's Legal Fees	4,000.00
		<b>Total 401 · Executive, Mayor</b>	<b>6,300.00</b>

		<b>402 · Financial Administration</b>	
		402.310 · Audit General Fund	7,900.00
		<b>Total 402 · Financial Administration</b>	<b>7,900.00</b>
		<b>403 · Tax Collection</b>	
		403.110 · Tax Collect Commission	7,500.00
		403.200 · Tax Collect Supplies	250.00
		403.300 · Tax Collector Training	250.00
		403.450 · Tax Collect Print Dup	500.00
		403.451 · School Census	350.00
		<b>Total 403 · Tax Collection</b>	<b>8,850.00</b>
		<b>404 · Legal</b>	
		404.310 · Law - Legal Fees	6,000.00
		<b>Total 404 · Legal</b>	<b>6,000.00</b>
		<b>405 · Borough Secretary</b>	
		405.141 · Secretary Salary	38,251.00
		405.142 · Secretary Parttime Sal	4,500.00
		405.200 · Office Supplies/Postage	900.00
		405.210 · Computer Equipment	500.00
		405.211 · Secretary Tech Support	500.00
		405.250 · Office Copier	1,900.00
		405.310 · Secretary Cell Phone	360.00
		405.320 · Office Phone	2,700.00
		405.340 · Office Legal Ads	1,500.00
		405.351 · Treasurer's Bond	500.00
		405.420 · Office Sec Workshop	200.00
		<b>Total 405 · Borough Secretary</b>	<b>51,811.00</b>
		<b>408 · Engineer</b>	
		408.310 · Engineer	6,000.00
		<b>Total 408 · Engineer</b>	<b>6,000.00</b>
		<b>409 · Government Bldgs and Plant</b>	
		409.200 · Govt Bldg Supplies	500.00
		409.250 · Govt Building Repairs	9,500.00
		409.260 · Govt Bldg Clean	500.00
		409.360 · Govt Bldg Utilities	2,200.00
		409.367 · Trash Removal	1,500.00
		409.370 · Spring Cleanup	1,500.00
		409.371 · Recycling Expense	200.00
		<b>Total 409 · Government Bldgs and Plant</b>	<b>15,900.00</b>
		<b>411 · Public Safety</b>	
		411.163 · Firemens Relief Fund	5,900.00
		411.450 · Fire Protect/Tax Ases	19,090.00
		411.451 · Service Extinguishers	400.00
		<b>Total 411 · Public Safety</b>	<b>25,390.00</b>
		<b>413 · Code Enforcement</b>	
		413.150 · Code Enforcement	15,600.00

		413.160 · Code Enforcement Postage	400.00
		413.161 · Codes Tech Support	250.00
		413.170 · Code Enforcement Cell Phone	360.00
		413.180 · Code Enforcement Supplies	500.00
		413.182 · Code Enforcement Truck Repairs	500.00
		413.183 · Code Enforcement Uniform Exp	200.00
		413.184 · Code Enforcement Training	250.00
		413.185 · Code enforcement Gas	300.00
		<b>Total 413 · Code Enforcement</b>	<b>18,360.00</b>
		<b>414 · Planning and Zoning</b>	
		414.140 · Zoning Administration	500.00
		414.210 · Tri County Planning Agreement	600.00
		414.215 · Planning Workshops	100.00
		414.216 · Planning Conference	100.00
		414.217 · Planning Association Dues	100.00
		<b>Total 414 · Planning and Zoning</b>	<b>1,400.00</b>
		<b>415. · Emergency Mgmt Coordinator</b>	
		415.100 · EMC Supplies	4,000.00
		415.101 · EMC Training	400.00
		415.103 · EMC Annual Mailing	500.00
		415.105 · EMC Equipment	440.00
		<b>Total 415. · Emergency Mgmt Coordinator</b>	<b>5,340.00</b>
		<b>430 · Public Works</b>	
		430.140 · Street Salary FullTime	76,191.00
		430.141 · Street Salary Parttime	12,440.00
		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	127.00
		430.271 · Street - footwear	200.00
		430.320 · Street - Shed Phone	1,750.00
		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
		<b>Total 430 · Public Works</b>	<b>110,978.00</b>
		<b>432 · Winter Maintenance</b>	
		432.200 · Snow/Ice Removal Supply	1,000.00
		<b>Total 432 · Winter Maintenance</b>	<b>1,000.00</b>
		<b>433 · Traffic Control Devices</b>	
		433.200 · Street Signs/Paint	2,000.00
		<b>Total 433 · Traffic Control Devices</b>	<b>2,000.00</b>

		<b>434 · Street Lighting</b>	
		434.361 · Street Light repairs	4,000.00
		<b>Total 434 · Street Lighting</b>	<b>4,000.00</b>
		<b>436 · Storm Sewers and Drains</b>	
		436.250 · Storm Sewer Drain Repair	4,000.00
		436.251 · Street Inlet Repair	4,000.00
		<b>Total 436 · Storm Sewers and Drains</b>	<b>8,000.00</b>
		<b>437 · Repairs of Tools and Machinery</b>	
		437.250 · Street Machinery Repair	5,000.00
		<b>Total 437 · Repairs of Tools and Machinery</b>	<b>5,000.00</b>
		<b>438 · Maint/Repairs of Roads/Bridges</b>	
		438.202 · Street Repairs/Maintenance	4,500.00
		<b>Total 438 · Maint/Repairs of Roads/Bridges</b>	<b>4,500.00</b>
		<b>450 · Culture and Recreation</b>	
		452.100 · Playground Salaries	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
		452.360 · Playground Electric	2,900.00
		452.400 · Playgrnd Return 1/2 Dep	150.00
		<b>Total 450 · Culture and Recreation</b>	<b>12,950.00</b>
		<b>456 · Libraries</b>	
		456.540 · Donations	1,000.00
		<b>Total 456 · Libraries</b>	<b>1,000.00</b>
		<b>480 · Misc.Expense</b>	
		480.101 · Misc Bank Service Charge	300.00
		480.111 · Website Maintenance	625.00
		480.118 · Donation - Animal Control	250.00
		480.210 · Misc Cmas lights	400.00
		480.460 · Payroll Service Exp	2,000.00
		480.807 · Scissor Lift	500.00
		<b>Total 480 · Misc.Expense</b>	<b>4,075.00</b>
		<b>486 · Insurances</b>	
		486.350 · Fire & Ambulance Work Comp	13,977.00
		486.351 · Work Comp Premium	12,115.00
		486.352 · Insurance Umbrella	1,779.00
		486.353 · Insurance Property	2,359.00
		486.354 · Insurance Gen liab	3,476.00
		486.355 · Ins. Auto	3,889.00
		486.356 · Ins. Marine	1,735.00
		486.357 · Employee Benefit	1,109.00
		486.359 · Cyber Security Ins	50.00
		486.380 · Errors/Omissions	1,478.00
		<b>Total 486 · Insurances</b>	<b>41,967.00</b>

		<b>487 - Benefits</b>	
		487.100 · Employee Ben Hosp/Med	26,540.76
		487.110 · Short Term Disability/Life Ins	1,500.00
		487.111 · Dental	1,575.24
		487.200 · Employee Ben - Unemploy	2,000.00
		487.300 · Employee Ben -SS/Medicare	14,330.00
		487.400 · Employee Ben-Retirement	11,276.00
		<b>Total 487 · Benefits</b>	<b>57,222.00</b>
		<b>489 · Misc Expense - Sewer</b>	
		489.110 · Sewer Operator Salary	76,300.00
		489.111 · Sewer Operator Medical	10,193.00
		489.113 · Sewer Operator Dental	360.00
		489.117 · Sewer Operator SS/Med	5,840.00
		489.118 · Sewer Operator UC	570.00
		489.144 · Sewer Secretary	10,000.00
		489.145 · Sewer Secretary SS/Med	765.00
		489.146 · Sewer Secretary UC	285.00
		<b>Total 489 · Misc Expense - Sewer</b>	<b>104,313.00</b>
		<b>492 · Other Financing Uses</b>	
		492.600 · Water and Fees	235,535.00
		492.606 · Sewer Bond	387,563.00
		492.702 · Prior Year Balance	65,000.00
		492.704 · PIB Loan Payment	49,810.00
		492.706 · Pennian Bank Loan - Dock St (Dock Street Repairs - Sinkholes)	11,880.00
		492.707 · American Rescue Plan Act	81,390.49
		492.708 · DCED 2021 Paving Grant	200,000.00
		<b>Total 492 · Other Financing Uses</b>	<b>1,031,178.49</b>
		<b>Total Expense</b>	<b>1,553,484.49</b>
		<b>Net Income</b>	<b>0.00</b>