

Newport Borough General Fund
2024 Proposed Budget
 January through December 2024

	Jan - Dec 24
Income	
100.100 · Prior Year Balance Forwarded	83,511.84
301 · Real Estate Tax	
301.100 · Real Estate Current YR	210,466.00
301.110 · Fire Protection	19,090.00
301.111 · Prior Year Fire Tax	700.00
301.200 · Real Estate Prior Year	7,500.00
301.400 · Real Estate Delinq	5,000.00
301.401 · Delinquent Fire Tax	450.00
	243,206.00
Total 301 · Real Estate Tax	
310 · Other Taxes	
310.010 · Per Capita Current Year	8,000.00
310.020 · Per Capita Prior Year	600.00
310.030 · Per Capita Delinq	700.00
310.100 · Realty Transfer Tax	6,000.00
310.200 · Earned Income Tax	125,000.00
310.410 · Occupation Current Year	18,000.00
310.420 · Occupation Prior Year	3,000.00
310.430 · Occupation Delinq	3,000.00
310.600 · LST Tax (Local Service Tax)	24,000.00
	188,300.00
Total 310 · Other Taxes	
320 · Business License/Permits	
321.800 · Cable License Franchise	16,000.00
	16,000.00
Total 320 · Business License/Permits	
330 · Fines	
331.100 · Fines - County Court	250.00
331.110 · Fines-Dist. Justice Fines	1,000.00
331.111 · State Police Fines	500.00
331.120 · Fines- Parking Tickets	1,000.00
331.130 · Ticketing Ord Fines	100.00
	2,850.00
Total 330 · Fines	
340 · Interest	
341.000 · Interest Checking	300.00
	300.00
Total 340 · Interest	
342 · Rent	
342.100 · Butz House - (4) Parking Spaces	960.00
	960.00
Total 342 · Rent	
350 · State Shared Revenue	
355.010 · PUB Utility Realty Tax	400.00
355.040 · Liquor Licenses	450.00
355.050 · Pension State Aid	8,473.00
355.130 · Volunteer Fire Relief	6,900.00
	16,223.00
Total 350 · State Shared Revenue	
360 · General Govt	
362.420 · Parking Permits	1,500.00
363.510 · PA DOT Snow Removal	3,616.00
	5,116.00
Total 360 · General Govt	
388 · Misc Reimbursements	
388.400 · W C Fire/Ambulance Prem Reimb	18,000.00
	18,000.00
Total 388 · Misc Reimbursements	

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390.000 · Other Revenues	
392.600 · Water Bond & Fees	156,534.00
392.606 · Sewer Bond	308,000.00
	464,534.00
Total 390.000 · Other Revenues	464,534.00
Total Income	1,039,000.84
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
400.510 · Council (Mayor's Award)	500.00
	12,450.00
Total 400 - General Govt	12,450.00
401 - Executive, Mayor	
401.110 · Mayor Salary	1,800.00
401.111 · Mayor (dues,mtgs,subs)	1,500.00
404.331 · Mayor's Legal Fees	1,000.00
	4,300.00
Total 401 - Executive, Mayor	4,300.00
402 - Financial Administration	
402.310 · Audit General Fund	8,500.00
	8,500.00
Total 402 - Financial Administration	8,500.00
403 - Tax Collection	
403.110 · Tax Collect Commission	7,500.00
403.200 · Tax Collect Supplies	300.00
403.300 · Tax Collector Training	150.00
403.350 · Tax Collect Ins. Bond	140.00
403.450 · Tax Collect Print Dup	500.00
403.451 · School Census	350.00
	8,940.00
Total 403 - Tax Collection	8,940.00
404 - Legal	
404.310 · Law - Legal Fees	6,000.00
	6,000.00
Total 404 - Legal	6,000.00
405 - Borough Secretary	
405.141 · Secretary Salary	41,787.00
405.142 · Secretary Parttime Sal	10,000.00
405.200 · Office Supplies/Postage	1,200.00
405.210 · Computer Equipment	300.00
405.250 · Office Copier	1,900.00
405.310 · Secretary Cell Phone	360.00
405.320 · Office Phone/Internet	3,200.00
405.340 · Office Legal Ads	750.00
405.351 · Treasurer's Bond	800.00
405.420 · Office Sec Workshop	400.00
405.421 · Mileage	400.00
	61,097.00
Total 405 - Borough Secretary	61,097.00
408 - Engineer	
408.310 · Engineer	10,000.00
	10,000.00
Total 408 - Engineer	10,000.00

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409 · Government Bldgs	
409.200 · Govt Bldg Supplies	300.00
409.250 · Govt Building Repairs	5,000.00
409.260 · Govt Bldg Clean	600.00
409.360 · Govt Bldg Utilities	2,500.00
409.367 · Trash Removal	1,750.00
409.370 · Spring Cleanup	1,500.00
	11,650.00
411 · Public Safety	
411.163 · Firemens Relief Fund	6,900.00
411.450 · Fire Protect/Tax Ases	19,143.00
411.451 · Service Extinguishers	400.00
	26,443.00
413 · Code Enforcement	
413.150 · Code Enforcement	18,210.00
413.160 · Code Enforcement Postage	80.00
413.170 · Code Enforcement Cell Phone	360.00
413.180 · Code Enforcement Supplies	100.00
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
	20,000.00
414 · Planning and Zoning	
414.140 · Zoning Administration	375.00
414.141 · Zoning Hearing Admin	375.00
414.210 · TCRPC	600.00
	1,350.00
415 · Emergency Mgmt Coordinator	
415.100 · EMC Supplies	1,000.00
415.101 · EMC Training	200.00
415.103 · EMC Annual Mailing	500.00
415.105 · EMC Equipment	100.00
	1,800.00
430 · Public Works	
430.140 · Street Salary FullTime	77,418.00
430.141 · Street Salary Parttime	21,000.00
430.142 · Street Salary Overtime	4,000.00
430.200 · Street Supplies	600.00
430.210 · Street-Shop Use/Gloves	750.00
430.220 · Street - Heating Oil	1,500.00
430.230 · Streets - Vehicle Fuel	5,000.00
430.260 · Street Small Tools	500.00
430.270 · Safety - shirts	125.00
430.271 · Street - footwear	250.00
430.320 · Street - Boro Maint. Internet	1,400.00
430.330 · Street Cell Phone	720.00
430.360 · Street Electric	2,000.00
430.400 · Street Brush Hauling	2,600.00
430.420 · Street Workshops	250.00
	118,113.00
432 · Winter Maintenance	
432.200 · Snow/Ice Removal Supply	1,500.00
	1,500.00

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433 · Traffic Control Devices	
433.200 · Street Signs/Paint	2,500.00
Total 433 · Traffic Control Devices	2,500.00
434 · Street Lighting	
434.361 · Street Light repairs	2,000.00
Total 434 · Street Lighting	2,000.00
437 · Repairs of Tools and Machinery	
437.250 · Street Machinery/Inspect/Repair	7,000.00
Total 437 · Repairs of Tools and Machinery	7,000.00
438 · Maint/Repairs	
438.205 · St,Bridge,Inlet,Strm,Sewr,Drain	12,500.00
Total 438 · Maint/Repairs	12,500.00
450 · Culture and Recreation	
452.100 · Playground Salaries	5,800.00
452.200 · Playground Supplies	1,200.00
452.201 · Playground Security/Internet	1,400.00
452.202 · Playground Maintenance	1,000.00
452.250 · Playground Repairs	1,500.00
452.251 · Playground Equipment Repairs	650.00
452.360 · Playground Electric	2,900.00
Total 450 · Culture and Recreation	14,450.00
456 · Libraries	
456.540 · Donations	1,000.00
Total 456 · Libraries	1,000.00
480 · Misc.Expense	
480.101 · Misc Bank Service Charge	500.00
480.111 · Website Maintenance	59.00
480.118 · Donation - Animal Control	500.00
480.210 · Misc Cmas lights	400.00
480.211 · Street Banners	500.00
480.404 · IT Services Contract	3,150.00
480.405 · IT Tech Support	250.00
480.406 · Computer Software Licenses	1,725.00
480.407 · IT Backup	420.00
480.460 · Payroll Service Exp	3,600.00
480.807 · Scissor Lift	250.00
Total 480 · Misc.Expense	11,354.00
486 · Insurances	
486.351 · Borough Work Comp Premium	10,053.00
486.352 · Insurance Umbrella	1,867.00
486.353 · Insurance Property	4,640.00
486.354 · Insurance Gen liab	4,146.00
486.355 · Ins. Auto	4,111.00
486.356 · Ins. Marine	1,732.00
486.359 · Cyber Security Ins	50.00
486.360 · Work Comp Fire Premium	24,062.00
486.362 · Crime	462.00
486.363 · Installment Fee	88.00
486.380 · Pub. Officials Errors/Omissions	1,217.00
Total 486 · Insurances	52,428.00

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487 · Benefits	
487.100 · Employee Ben Hosp/Med	34,068.84
487.110 · Short Term Disability/Life Ins	1,000.00
487.111 · Dental	1,740.00
487.200 · Employee Ben - Unemploy	3,375.00
487.300 · Employee Ben -SS/Medicare	15,148.00
487.400 · Employee Ben-Retirement	8,473.00
Total 487 · Benefits	63,804.84
492 · Other Financing Uses	
492.600 · Water and Fees	156,534.00
492.606 · Sewer Bond	308,000.00
492.702 · Prior Year Balance	60,000.00
492.801 · PIB Loan Principal Payment	48,710.00
492.802 · PIB Loan Interest Payment	1,099.00
492.803 · Pennian Bank Loan Principal (Dock Street storm repairs)	5,304.00
492.804 · Pennian Bank Loan Interest (Dock Street Storm Repairs)	174.00
Total 492 · Other Financing Uses	579,821.00
Total Expense	1,039,000.84
Net Income	0.00