

Newport Borough General Fund 2025 Budget

January through December 2025

Cash Basis

	Jan - Dec 25
Income	
100.100 · Prior Year Balance Forwarded	91,515.98
301 · Real Estate Tax	
301.100 · Real Estate Current YR	210,466.00
301.110 · Fire Protection	19,091.00
301.111 · Prior Year Fire Tax	600.00
301.200 · Real Estate Prior Year	7,000.00
301.400 · Real Estate Delinq	7,000.00
301.401 · Delinquent Fire Tax	1,000.00
Total 301 · Real Estate Tax	245,157.00
310 · Other Taxes	
310.010 · Per Capita Current Year	8,000.00
310.020 · Per Capita Prior Year	500.00
310.030 · Per Capita Delinq	1,200.00
310.100 · Realty Transfer Tax	20,000.00
310.200 · Earned Income Tax	150,000.00
310.410 · Occupation Current Year	22,000.00
310.420 · Occupation Prior Year	2,000.00
310.430 · Occupation Delinq	5,000.00
310.600 · LST Tax (Local Service Tax)	21,000.00
Total 310 · Other Taxes	229,700.00
321 · Business License/Permits	
321.600 · Sidewalk Cafe Permits	100.00
321.610 · Peddlers Permits	25.00
321.611 · Event Permits-Alcohol	50.00
321.800 · Cable License Franchise	14,000.00
Total 321 · Business License/Permits	14,175.00
330 · Fines	
331.100 · Fines - County Court	200.00
331.110 · Fines-Dist. Justice Fines	1,500.00
331.111 · State Police Fines	450.00
331.120 · Fines- Parking Tickets	1,500.00
331.130 · Ticketing Ord Fines	100.00
Total 330 · Fines	3,750.00
340 · Interest	
341.000 · Interest Checking	800.00
Total 340 · Interest	800.00
342 · Rent	
342.100 · Butz House - (4) Parking Spaces	960.00
Total 342 · Rent	960.00
350 · State Shared Revenue	
355.010 · PUB Utility Realty Tax	400.00
355.040 · Liquor Licenses	450.00
355.050 · Pension State Aid	9,415.55
355.130 · Volunteer Fire Relief	6,947.97
Total 350 · State Shared Revenue	17,213.52
360 · General Govt	
362.410 · Building Permits	100.00
362.420 · Handicap Parking Permits	1,500.00
362.430 · Sign Permit	50.00
362.501 · Zoning-Fence Permits	50.00
363.510 · PA DOT Snow Removal	3,964.84
Total 360 · General Govt	5,664.84
367 · Culture & Recreation	

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367.800 · Pavilion Rental	100.00
Total 367 · Culture & Recreation	100.00
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380 · Misc. Revenues	
380.130 · Playground Electric Reimb	600.00
Total 380 · Misc. Revenues	600.00
388 · Misc Reimbursements	
388.400 · W C Fire/Ambulance Prem Reimb	24,071.58
Total 388 · Misc Reimbursements	24,071.58
390.000 · Other Revenues	
392.600 · Water Bond & Fees	156,534.00
392.606 · Sewer Bond	315,322.96
Total 390.000 · Other Revenues	471,856.96
Total Income	1,105,564.88
Gross Profit	1,105,564.88
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)	520.00
Total 400 - General Govt	12,470.00
401 · Executive, Mayor	
401.110 · Mayor Salary	1,800.00
401.111 · Mayor (dues,mtgs,subs)	1,200.00
401.113 · Mayor Office Expense	100.00
404.331 · Mayor's Legal Fees	1,000.00
Total 401 · Executive, Mayor	4,100.00
402 · Financial Administration	
402.310 · Audit General Fund	11,500.00
Total 402 · Financial Administration	11,500.00
403 · Tax Collection	
403.110 · Tax Collect Commission	7,500.00
403.200 · Tax Collect Supplies	500.00
403.300 · Tax Collector Membership/Train	100.00
403.350 · Tax Collect Ins. Bond	140.00
403.450 · Tax Collect Print Dup	600.00
403.451 · School Census	350.00
Total 403 · Tax Collection	9,190.00
404 · Legal	
404.310 · Law - Legal Fees	6,000.00
Total 404 · Legal	6,000.00
405 · Borough Secretary	
405.141 · Secretary Salary	42,619.00
405.142 · Secretary Parttime Sal	4,300.00
405.200 · Office Supplies/Postage	1,000.00
405.210 · Computer/Office Equipment	300.00
405.211 · Secretary Tech Support	125.00
405.250 · Office Copier	2,100.00
405.251 · Shredding Fees	50.00
405.310 · Secretary Cell Phone	360.00
405.320 · Office Phone/Internet	3,200.00

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405.340 · Office Legal Ads	900.00
405.350 · Office Sec Bond	800.00
405.420 · Secretary Workshops/Memberships	300.00
405.421 · Mileage	300.00
Total 405 · Borough Secretary	56,354.00
408 · Engineer	
408.310 · Engineer	6,000.00
408.314 · Curb & Sidewalk Project Eng	21,414.00
Total 408 · Engineer	27,414.00
409 · Government Bldgs	
409.200 · Govt Bldg Supplies	300.00
409.250 · Govt Building Repairs	8,000.00
409.260 · Boro Bldg Clean	600.00
409.360 · Boro Bldg Electric	1,500.00
409.367 · Trash Removal	1,750.00
409.370 · Spring Cleanup	1,000.00
Total 409 · Government Bldgs	13,150.00
411 · Public Safety	
411.163 · Firemens Relief Association	6,947.97
411.450 · Fire Protection Vol Fire Co.	19,091.70
411.451 · Service Extinguishers	400.00
Total 411 · Public Safety	26,439.67
413 · Code Enforcement	
413.150 · Code Enforcement	35,360.00
413.160 · Code Enforcement Postage	100.00
413.170 · Code Enforcement Cell Phone	360.00
413.180 · Code Enforcement Supplies	200.00
413.182 · Code Enforcement Truck Repairs	500.00
413.183 · Code Enforcement Uniform Exp	225.00
413.184 · Code Enforcement Training	200.00
413.185 · Code Enforcement Gas	300.00
Total 413 · Code Enforcement	37,245.00
414 · Planning and Zoning	
414.140 · Zoning Administration	375.00
414.141 · Zoning Hearing Admin	500.00
414.200 · Plan Co. Supply/Postage	600.00
Total 414 · Planning and Zoning	1,475.00
415 · Emergency Mgmt Coordinator	
415.100 · EMC Supplies	1,000.00
415.101 · EMC Training	200.00
415.103 · EMC Annual Mailing	100.00
415.105 · EMC Equipment	100.00
Total 415 · Emergency Mgmt Coordinator	1,400.00
430 · Public Works	
430.140 · Streets - Salary FullTime	78,978.00
430.141 · Streets - Salary Parttime	21,411.84
430.142 · Streets - Salary Overtime	4,000.00
430.200 · Streets - Supplies	500.00
430.210 · Streets - Shop Use/Gloves	500.00
430.220 · Streets - Heating Oil	1,500.00
430.230 · Streets - Vehicle Fuel	5,000.00
430.260 · Streets - Small Tools	600.00
430.270 · Safety - shirts	100.00
430.271 · Streets - Footwear	250.00
430.320 · Streets - Maint Garage Internet	1,240.00

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430.330 · Streets - Cell Phone	720.00
430.360 · Maint. Garage Electric	1,300.00
430.400 · Streets - Brush Hauling	3,200.00
430.420 · Streets - Workshops	200.00
Total 430 · Public Works	119,499.84
432 · Winter Maintenance	
432.200 · Snow/Ice Removal Supply	1,500.00
Total 432 · Winter Maintenance	1,500.00
433 · Traffic Control Devices	
433.200 · Street Signs/Paint	1,800.00
433.201 · Street Post Replacement	700.00
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	5,000.00
Total 437 · Repairs of Tools and Machinery	5,000.00
438 · Maint/Repairs	
438.200 · Street Repair Cold Patch	500.00
438.205 · St,Bridge,Inlet,Strm,Sewr,Drain	12,500.00
438.372 · Bridge Renovations	15,000.00
Total 438 · Maint/Repairs	28,000.00
450 · Culture and Recreation	
452.100 · Playground Salaries	5,610.50
452.200 · Playground Supplies	1,000.00
452.201 · Playground Security/Internet	1,240.00
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	2,500.00
Total 450 · Culture and Recreation	13,500.50
456 · Libraries	
456.540 · Donations	1,000.00
Total 456 · Libraries	1,000.00
471 · Debt Principal	
471.801 · PIB Loan Debt Principal	41,200.48
Total 471 · Debt Principal	41,200.48
472 · Debt Interest	
472.802 · PIB Loan Debt Interest	307.48
Total 472 · Debt Interest	307.48
480 · Misc.Expense	
480.101 · Misc Bank Service Charge	100.00
480.111 · Website Maintenance	59.00
480.118 · Donation - Animal Control	500.00
480.210 · Christmas Lights/Bulbs	300.00
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	1,600.00
480.407 · IT Backup	420.00

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480.460 · Payroll Service Exp	3,000.00
480.540 · Donation-Bread of Life Outreach (BOLO-Bre...	300.00
480.807 · Scissor Lift	250.00
Total 480 · Misc.Expense	10,429.00
486 · Insurances	
486.351 · Borough Work Comp Premium	9,196.00
486.352 · Ins. Umbrella/Excess Liability	1,210.00
486.353 · Insurance Property	3,223.00
486.354 · Insurance General Liability	2,303.00
486.355 · Insurance Auto	2,995.00
486.356 · Insurance Inland Marine	537.00
486.359 · Cyber Security Ins	50.00
486.360 · Workers Comp Fire Premium	30,861.00
486.362 · Crime	303.00
486.380 · Pub. Officials Errors/Omissions	11,545.00
Total 486 · Insurances	62,223.00
487 · Benefits	
487.100 · Medical	45,435.60
487.110 · Short/Long Term Disability/Life	1,104.00
487.111 · Dental	2,503.68
487.112 · Vision	651.12
487.200 · Employee Unemployment Comp.	3,700.00
487.300 · Employee SS/Medicare	17,000.00
487.400 · Employee Retirement-PMRS	9,415.55
Total 487 · Benefits	79,809.95
492 · Other Financing Uses	
492.600 · Water Bond	156,534.00
492.606 · Sewer Bond	315,322.96
492.702 · Prior Year Balance	60,000.00
Total 492 · Other Financing Uses	531,856.96
Total Expense	1,105,564.88
Net Income	0.00

