

**NEWPORT TOWNSHIP
2014 COMBINED BUDGET
APPROVED BUDGET
12/1/2014**

Income

300.000 REAL ESTATE TAXES

300.100 REAL ESTATE TAXES 2014

300.200 R.E. TAXES-PREVIOUS YR.

300.300 FIRE PROTECTION TAXES

Total 300.000 REAL ESTATE TAXES

305.000 IN LIEU OF TAXES

310.000 ACT 511 TAXES

310.100 EARNED INCOME TAX

310.200 EMERGENCY/MUNICIPAL TAX

310.300 PER CAPITA TAXES-2014

310.400 PER CAPITA TAXES-DELQ.

310.500 REAL ESTATE TFR. TAXES

Total 310.000 ACT 511 TAXES

315.000 CABLE TV FRANCHISE

320.000 FINES AND FORFEITURES

320.100 LOCAL ORDS. & FINES

320.200 STATE POLICE FINES

Total 320.000 FINES AND FORFEITURES

325.000 INTEREST INCOME

325.100 INTEREST INC.-GEN. FUND

325.200 INTEREST INC.-PAYROLL

325.300 INTEREST INC. FIRE TAX

Total 325.000 INTEREST INCOME

330.000 STATE SHARED REVENUE

330.100 ALCHOLIC REVENUE TAX

330.200 RECYCLING GRANT

330.350 GAS TAX REFUND

330.400 P.U.R.T.A.

GENERAL FUND 2015	REFUSE 2015	RECYCLING 2015	LIQUID FUELS 2015	TOTAL BUDGETS 2015
\$ 314,500				\$ 314,500
\$ 41,000				\$ 41,000
\$ 15,500				\$ 15,500
\$ 371,000				\$ 371,000
\$ 1,000				\$ 1,000
\$ 292,000				\$ 292,000
\$ 21,000				\$ 21,000
\$ 7,000				\$ 7,000
\$ 2,500				\$ 2,500
\$ 20,000				\$ 20,000
\$ 342,500				\$ 342,500
\$ 16,000				\$ 16,000
\$ 15,000				\$ 15,000
\$ 2,250				\$ 2,250
\$ 17,250				\$ 17,250
\$ 25				\$ 25
\$ -				\$ -
\$ -				\$ -
\$ 25				\$ 25
\$ 1,650				\$ 1,650
\$ 2,000				\$ 2,000
\$ 2,100				\$ 2,100
\$ 975				\$ 975

	GENERAL FUND 2015	REFUSE 2015	RECYCLING 2015	LIQUID FUELS 2015	TOTAL BUDGETS 2015
330.500 STATE FOR PENSION FUND	\$ 1,500				\$ 1,500
330.700 FIREMEN'S RELIEF-STATE	\$ 19,500				\$ 19,500
Total 330.000 STATE SHARED REVENUE	\$ 27,725				\$ 27,725
335.000 CODE ENFORCEMENT					
335.100 BUILDING PERMITS	\$ 23,500				\$ 23,500
335.200 CONTRACTOR LICENSES	\$ -				\$ -
335.300 OCCUPANCY PERMITS	\$ 4,000				\$ 4,000
Total 335.000 CODE ENFORCEMENT	\$ 27,500				\$ 27,500
345.000 OTHER INCOME					
345.100 MISCELLANEOUS	\$ 4,000				\$ 4,000
345.110 PAVECUTS	\$ 750				\$ 750
345.400 INSURANCE REPORTS	\$ 500				\$ 500
Total 345.000 OTHER INCOME	\$ 5,250				\$ 5,250
Total Income	\$ 808,250	\$ 318,000	\$ 52,000	\$ 116,046	\$ 1,294,296

Expense

400.000 GENERAL GOVERNMENT

401.000 J. P. MASCARO		\$ 270,120			\$ 270,120
400.100 COMMISSIONERS SALARY	\$ 5,025	\$ 2,250	\$ 225		\$ 7,500
400.105 TOWNSHIP MGR. SALARY	\$ 26,700	\$ 12,301	\$ 2,500		\$ 41,501
400.110 ADM. ASSIST. SALARY	\$ 9,000	\$ 8,000	\$ 1,000		\$ 18,000
400.115 TAX COLLECTOR SALARY	\$ 8,000				\$ 8,000
400.120 LEGAL SERVICES-RETAINER	\$ 6,000	\$ 900	\$ 120		\$ 7,020
400.125 LEGAL SERVICES-SPECIAL	\$ 2,500	\$ 300			\$ 2,800
400.135 AUDITING SERVICES	\$ 1,725	\$ 825	\$ 450		\$ 3,000
400.140 ENGINEERING SERVICES	\$ 1,500				\$ 1,500
400.145 BERKEHIMER	\$ 10,000				\$ 10,000
400.150 TELEPHONE	\$ 5,000	\$ 1,155	\$ 216		\$ 6,371
400.155 TELEPHONE MAINTENANCE	\$ 300	\$ 216	\$ 50		\$ 566
400.170 OFFICE SUPPLIES	\$ 2,000	\$ 500	\$ 300		\$ 2,800
400.175 POSTAGE	\$ 500	\$ 1,000	\$ 250		\$ 1,750
400.180 ADVERTISING	\$ 2,400	\$ 400			\$ 2,800
400.185 TAX COLLECTOR SUPPLIES	\$ 2,000		\$ 60		\$ 2,060
400.195 DUES & SUBSCRIPTIONS	\$ 600				\$ 600
400.200 OFFICE EQUIPMENT	\$ 2,000	\$ 300	\$ 200		\$ 2,500

	GENERAL FUND 2015	REFUSE 2015	RECYCLING 2015	LIQUID FUELS 2015	TOTAL BUDGETS 2015
400.205 RENTAL PROPERTY	\$ 230				\$ 230
Total 400.000 GENERAL GOVERNMENT	\$ 85,480	\$ 298,267	\$ 5,371	\$ -	\$ 389,118
405.000 BUILDING EXPENSES					
405.100 REPAIRS & MAINTENANCE	\$ 2,000	\$ 1,750	\$ 750		\$ 4,500
405.105 ELECTRIC	\$ 5,500	\$ 5,000	\$ 375		\$ 10,875
405.110 HEATING OIL	\$ 7,500	\$ 1,750	\$ 225		\$ 9,475
405.115 WATER	\$ 700	\$ 270	\$ 270		\$ 1,240
Total 405.000 BUILDING EXPENSES	\$ 15,700	\$ 8,770	\$ 1,620	\$ -	\$ 26,090
410.000 POLICE DEPARTMENT					
410.100 SALARY-CHIEF OF POLICE	\$ 35,475				\$ 35,475
410.102 SALARY-FULL TIME	\$ 29,120				\$ 29,120
410.105 SALARIES-PART-TIME	\$ 60,357				\$ 60,357
410.110 OVERTIME-POLICE	\$ 3,000				\$ 3,000
410.115 COURT TIME	\$ 6,000				\$ 6,000
410.120 SCHOOL CROSSING GUARDS	\$ 3,600				\$ 3,600
410.125 UNIFORM ALLOWANCE	\$ 3,500				\$ 3,500
410.130 POLICE TRAINING	\$ 2,500				\$ 2,500
410.135 OFFICE SUPPLIES	\$ 3,500				\$ 3,500
410.140 GAS & OIL	\$ 16,500				\$ 16,500
410.145 VEHICLE MAINTENANCE	\$ 3,000				\$ 3,000
410.150 SMALL TOOLS & EQUIP.	\$ 3,000				\$ 3,000
Total 410.000 POLICE DEPARTMENT	\$ 169,552	\$ -	\$ -	\$ -	\$ 169,552
415.000 FIRE DEPARTMENT					
415.100 FULL-TIME SALARIES	\$ 32,968				\$ 32,968
415.105 PART-TIME SALARIES	\$ 88,140				\$ 88,140
415.110 OVERTIME-FIRE	\$ 8,000				\$ 8,000
415.115 LIFE INSURANCE	\$ 300				\$ 300
415.120 UNIFORM ALLOWANCE	\$ 4,000				\$ 4,000
415.125 DIESEL, GAS & OIL	\$ 2,000				\$ 2,000
415.130 VEHICLE MAINTENANCE	\$ 3,000				\$ 3,000
415.135 EQUIPMENT	\$ 1,500				\$ 1,500
415.145 HYDRANT RENTALS	\$ 28,000				\$ 28,000
415.150 FIRE CHIEF RETAINER	\$ 1,000				\$ 1,000
Total 415.000 FIRE DEPARTMENT	\$ 168,908	\$ -	\$ -	\$ -	\$ 168,908

	GENERAL FUND 2015	REFUSE 2015	RECYCLING 2015	LIQUID FUELS 2015	TOTAL BUDGETS 2015
420.000 CODE ENFORCEMENT					
420.100 CONTRACT SERVICES	\$ 4,000				\$ 4,000
420.105 BLDG. INSPECTION FEES	\$ 12,000				\$ 12,000
420.110 ELECTRICAL INSP. FEES	\$ 5,000				\$ 5,000
420.115 OFFICE SUPPLIES	\$ 1,000				\$ 1,000
Total 420.000 CODE ENFORCEMENT	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
425.000 EMERGENCY MANAGEMENT					
425.100 EMA COORDINATOR SALARY	\$ 1,200				\$ 1,200
Total 425.000 EMERGENCY MANAGEMENT	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
440.000 STREET DEPARTMENT					
440.100 SALARIES & WAGES	\$ 51,500	\$ 6,934	\$ 20,000		\$ 78,434
440.105 OVERTIME-STREETS	\$ 7,000				\$ 7,000
440.110 UNIFORM ALLOWANCE	\$ 375				\$ 375
440.120 GAS & OIL	\$ 7,000		\$ 3,500		\$ 10,500
440.125 VEHICLE MAINTENANCE	\$ 5,000		\$ 3,500		\$ 8,500
431.000 STREET CLEANING				\$ 500	\$ 500
432.100 SALT				\$ 15,000	\$ 15,000
432.200 CINDERS				\$ 3,000	\$ 3,000
433.000 TRAFFIC SIGNS				\$ 2,500	\$ 2,500
436.100 STORM DRAINS				\$ 4,000	\$ 4,000
437.000 REPAIRS TO EQUIPMENT				\$ 3,000	\$ 3,000
438.100 PAVING & PATCHING				\$ 35,000	\$ 35,000
440.135 SNOW REMOVAL CONTRACTS	\$ 7,500				\$ 7,500
440.140 PRISONER LUNCHESES	\$ 1,500				\$ 1,500
440.150 COMMUNICATIONS	\$ 250				\$ 250
440.155 SMALL TOOLS/REPAIRS	\$ 2,500				\$ 2,500
440.160 STREET LIGHTING	\$ 18,000			\$ 38,000	\$ 56,000
Total 440.000 STREET DEPARTMENT	\$ 100,625	\$ 6,934	\$ 27,000	\$ 101,000	\$ 235,559
450.000 RECREATION					
450.100 RECREATION ACTIVITIES	\$ 3,000				\$ 3,000
450.110 MULCH	\$ 1,500				\$ 1,500
450.130 MAJOR EQUIP. REPAIR	\$ 1,000				\$ 1,000
450.135 SMALL EQUIP. REPAIRS	\$ 1,400				\$ 1,400
450.140 UTILITIES	\$ 500				\$ 500

	GENERAL FUND 2015	REFUSE 2015	RECYCLING 2015	LIQUID FUELS 2015	TOTAL BUDGETS 2015
Total 450.000 RECREATION	\$ 7,400	\$ -	\$ -	\$ -	\$ 7,400
455.000 INSURANCE					
455.100 GENERAL INSURANCE	\$ 22,000		\$ 4,000		\$ 26,000
455.105 WORK. COMP-CLERICAL/DPW	\$ 6,950		\$ 4,000		\$ 10,950
455.110 WORKMEN'S COMP-POLICE/FIRE	\$ 21,021				\$ 21,021
455.112 WORKMEN'S COMP VOL. FIRE	\$ 13,437				\$ 13,437
Total 455.000 INSURANCE	\$ 63,408	\$ -	\$ 8,000	\$ -	\$ 71,408
460.000 EMPLOYEE FRINGE BENEFIT					
460.100 HOSPITALIZATION	\$ 72,000		\$ 4,300		\$ 76,300
460.105 DENTAL	\$ 7,200		\$ 1,460		\$ 8,660
460.110 VISION CARE	\$ 1,200		\$ 500		\$ 1,700
460.115 EMPLOYER MEDICARE	\$ 5,500		\$ 700		\$ 6,200
460.120 EMPLOYER F.I.C.A.	\$ 25,294		\$ 1,650		\$ 26,944
460.125 PSAB U/C	\$ 7,000		\$ 400		\$ 7,400
460.135 FIREFIGHTERS PENSION FD	\$ 1,023				\$ 1,023
460.140 POLICE PENSION FUND	\$ -				\$ -
460.145 NON-UNIF. PENSION FUND	\$ 398				\$ 398
460.155 NEWPORT TWP. FIRE RELIF	\$ 19,500				\$ 19,500
Total 460.000 EMPLOYEE FRINGE BENEFIT	\$ 139,115	\$ -	\$ 9,010	\$ -	\$ 148,125
465.000 DEBT SERVICE					
465.100 DEBT SERVICE-PRINCIPAL	\$ 24,000			\$ 15,000	\$ 39,000
465.105 DEBT SERVICE-INTEREST	\$ 10,400				\$ 10,400
Total 465.000 DEBT SERVICE	\$ 34,400	\$ -	\$ -	\$ 15,000	\$ 49,400
Total Expense	\$ 807,788	\$ 313,971	\$ 51,001	\$ 116,000	\$ 1,288,760
	\$ 462	\$ 4,029	\$ 999	\$ 46	\$ 5,536