

**NEWPORT TOWNSHIP  
2014 COMBINED BUDGET  
APPROVED BUDGET  
12/18/2013**

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.

<b>GENERAL FUND 2014</b>	<b>REFUSE 2014</b>	<b>RECYCLING 2014</b>	<b>LIQUID FUELS 2014</b>	<b>TOTAL BUDGETS 2014</b>
\$ 304,500				\$ 304,500
\$ 36,000				\$ 36,000
\$ 15,500				\$ 15,500
<b>\$ 356,000</b>				<b>\$ 356,000</b>
<b>\$ 785</b>				<b>\$ 785</b>
\$ 292,000				\$ 292,000
\$ 21,000				\$ 21,000
\$ 7,000				\$ 7,000
\$ 1,500				\$ 1,500
\$ 15,000				\$ 15,000
<b>\$ 336,500</b>				<b>\$ 336,500</b>
<b>\$ 16,000</b>				<b>\$ 16,000</b>
\$ 15,000				\$ 15,000
\$ 2,250				\$ 2,250
<b>\$ 17,250</b>				<b>\$ 17,250</b>
\$ 25				\$ 25
\$ -				\$ -
\$ -				\$ -
<b>\$ 25</b>				<b>\$ 25</b>
\$ 1,650				\$ 1,650
\$ 2,000				\$ 2,000
\$ 2,100				\$ 2,100
\$ 825				\$ 825

	GENERAL FUND 2014	REFUSE 2014	RECYCLING 2014	LIQUID FUELS 2014	TOTAL BUDGETS 2014
330.500 STATE FOR PENSION FUND	\$ 20,000				\$ 20,000
330.700 FIREMEN'S RELIEF-STATE	\$ 19,500				\$ 19,500
<b>Total 330.000 STATE SHARED REVENUE</b>	<b>\$ 46,075</b>				<b>\$ 46,075</b>
<b>335.000 CODE ENFORCEMENT</b>					
335.100 BUILDING PERMITS	\$ 23,500				\$ 23,500
335.200 CONTRACTOR LICENSES	\$ -				\$ -
335.300 OCCUPANCY PERMITS	\$ 4,000				\$ 4,000
<b>Total 335.000 CODE ENFORCEMENT</b>	<b>\$ 27,500</b>				<b>\$ 27,500</b>
<b>345.000 OTHER INCOME</b>					
345.100 MISCELLANEOUS	\$ 4,000				\$ 4,000
345.110 PAVECUTS	\$ 750				\$ 750
345.400 INSURANCE REPORTS	\$ 500				\$ 500
<b>Total 345.000 OTHER INCOME</b>	<b>\$ 5,250</b>				<b>\$ 5,250</b>
<b>Total Income</b>	<b>\$ 805,385</b>	<b>\$ 311,000</b>	<b>\$ 52,000</b>	<b>\$ 97,101</b>	<b>\$ 1,265,486</b>

Expense

<b>400.000 GENERAL GOVERNMENT</b>					
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	\$ 1,236		\$ 40,237
400.110 ADM. ASSIST. SALARY	\$ 9,000	\$ 6,956	\$ 488		\$ 16,444
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	\$ 4,000	\$ 1,155	\$ 216		\$ 5,371
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 2014	REFUSE 2014	RECYCLING 2014	LIQUID FUELS 2014	TOTAL BUDGETS 2014
400.205 RENTAL PROPERTY	\$ 230				\$ 230
<b>Total 400.000 GENERAL GOVERNMENT</b>	<b>\$ 84,480</b>	<b>\$ 297,223</b>	<b>\$ 3,595</b>	<b>\$ -</b>	<b>\$ 385,298</b>
<b>405.000 BUILDING EXPENSES</b>					
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
<b>Total 405.000 BUILDING EXPENSES</b>	<b>\$ 15,700</b>	<b>\$ 8,770</b>	<b>\$ 1,620</b>	<b>\$ -</b>	<b>\$ 26,090</b>
<b>410.000 POLICE DEPARTMENT</b>					
410.100 SALARY-CHIEF OF POLICE	\$ 35,475				\$ 35,475
410.105 SALARIES-PART-TIME	\$ 73,100				\$ 73,100
410.110 OVERTIME-POLICE	\$ 3,000				\$ 3,000
410.115 COURT TIME	\$ 5,000				\$ 5,000
410.120 SCHOOL CROSSING GUARDS	\$ 3,600				\$ 3,600
410.125 UNIFORM ALLOWANCE	\$ 3,000				\$ 3,000
410.130 POLICE TRAINING	\$ 2,500				\$ 2,500
410.135 OFFICE SUPPLIES	\$ 3,000				\$ 3,000
410.140 GAS & OIL	\$ 15,000				\$ 15,000
410.145 VEHICLE MAINTENANCE	\$ 3,000				\$ 3,000
410.150 SMALL TOOLS & EQUIP.	\$ 3,000				\$ 3,000
<b>Total 410.000 POLICE DEPARTMENT</b>	<b>\$ 149,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,675</b>
<b>415.000 FIRE DEPARTMENT</b>					
415.100 FULL-TIME SALARIES	\$ 67,275				\$ 67,275
415.105 PART-TIME SALARIES	\$ 61,500				\$ 61,500
415.110 OVERTIME-FIRE	\$ 8,000				\$ 8,000
415.115 LIFE INSURANCE	\$ 2,200				\$ 2,200
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
<b>Total 415.000 FIRE DEPARTMENT</b>	<b>\$ 178,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,475</b>
<b>420.000 CODE ENFORCEMENT</b>					

	<b>GENERAL FUND 2014</b>	<b>REFUSE 2014</b>	<b>RECYCLING 2014</b>	<b>LIQUID FUELS 2014</b>	<b>TOTAL BUDGETS 2014</b>
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
<b>Total 420.000 CODE ENFORCEMENT</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>425.000 EMERGENCY MANAGEMENT</b>					
425.100 EMA COORDINATOR SALARY	\$ 1,200				\$ 1,200
<b>Total 425.000 EMERGENCY MANAGEMENT</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>
<b>440.000 STREET DEPARTMENT</b>					
440.100 SALARIES & WAGES	\$ 51,500	\$ 4,934	\$ 22,279		\$ 78,713
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				\$ 40,000	\$ 40,000
440.135 SNOW REMOVAL CONTRACTS	\$ 8,000				\$ 8,000
440.140 PRISONER LUNCHES	\$ 1,500				\$ 1,500
440.150 COMMUNICATIONS	\$ 250				\$ 250
440.155 SMALL TOOLS/REPAIRS	\$ 2,500				\$ 2,500
440.160 STREET LIGHTING	\$ 28,000			\$ 28,000	\$ 56,000
<b>Total 440.000 STREET DEPARTMENT</b>	<b>\$ 111,125</b>	<b>\$ 4,934</b>	<b>\$ 29,279</b>	<b>\$ 96,000</b>	<b>\$ 241,338</b>
<b>450.000 RECREATION</b>					
450.100 RECREATION ACTIVITIES	\$ 1,000				\$ 1,000
450.110 MULCH	\$ 1,500				\$ 1,500
450.115 DIAMOND TEX	\$ 500				\$ 500
450.130 MAJOR EQUIP. REPAIR	\$ 1,000				\$ 1,000
450.130 PAVILLION REPAIR	\$ 1,500				\$ 1,500
450.135 SMALL EQUIP. REPAIRS	\$ 1,400				\$ 1,400

	GENERAL FUND 2014	REFUSE 2014	RECYCLING 2014	LIQUID FUELS 2014	TOTAL BUDGETS 2014
450.140 UTILITIES	\$ 500				\$ 500
<b>Total 450.000 RECREATION</b>	<b>\$ 7,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,400</b>
<b>455.000 INSURANCE</b>					
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
455.115 WORKMENS COMP-AMBUL	\$ 1,581				\$ 1,581
<b>Total 455.000 INSURANCE</b>	<b>\$ 64,989</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 72,989</b>
<b>460.000 EMPLOYEE FRINGE BENEFIT</b>					
460.100 HOSPITALIZATION	\$ 58,000		\$ 4,300		\$ 62,300
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	\$ 16,612				\$ 16,612
460.140 POLICE PENSION FUND	\$ 2,000				\$ 2,000
460.145 NON-UNIF. PENSION FUND	\$ 2,000				\$ 2,000
460.155 NEWPORT TWP. FIRE RELIF	\$ 19,500				\$ 19,500
<b>Total 460.000 EMPLOYEE FRINGE BENEFIT</b>	<b>\$ 144,306</b>	<b>\$ -</b>	<b>\$ 9,010</b>	<b>\$ -</b>	<b>\$ 153,316</b>
<b>465.000 DEBT SERVICE</b>					
465.100 DEBT SERVICE-PRINCIPAL	\$ 24,000				\$ 24,000
465.105 DEBT SERVICE-INTEREST	\$ 2,000				\$ 2,000
<b>Total 465.000 DEBT SERVICE</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>
<b>Total Expense</b>	<b>\$ 805,350</b>	<b>\$ 310,927</b>	<b>\$ 51,504</b>	<b>\$ 96,000</b>	<b>\$ 1,263,781</b>
	<b>\$ 35</b>	<b>\$ 73</b>	<b>\$ 496</b>	<b>\$ 1,101</b>	<b>\$ 1,705</b>