

NEWPORT TOWNSHIP  
2018 BUDGETS

	GENERAL FUND 2018	REFUSE FUND 2018	RECYCLING FUND 2018	LIQUID FUELS 2018	TOTAL BUDGETS 2018
Beginning Balances from 2017					\$ -
<b>Income</b>		302867	58730	150998	\$ 512,595.00
<b>300.000 REAL ESTATE TAXES</b>					
300.100 REAL ESTATE TAXES 2016	\$ 388,066				\$ 388,066
300.200 R.E. TAXES-PREVIOUS YEAR	\$ 35,000				\$ 35,000
300.300 FIRE PROTECTION TAXES	\$ 16,000				\$ 16,000
<b>TOTAL 300.000 REAL ESTATE TAXES</b>	<b>\$ 439,066</b>				<b>\$ 439,066</b>
<b>305.000 IN LIEU OF TAXES</b>	<b>\$ 1,400</b>				<b>\$ 1,400</b>
<b>310.000 ACT 511 TAXES</b>					
310.100 EARNED INCOME TAX	\$ 359,431				\$ 359,431
310.200 EMERGENCY/MUNICIPAL TAX	\$ 23,500				\$ 23,500
310.300 PER CAPITA TAXES-2016	\$ 9,500				\$ 9,500
310.400 PER CAPITA TAXES-DELO.	\$ 2,085				\$ 2,085
310.500 REAL ESTATE TFR. TAX	\$ 20,000				\$ 20,000
<b>TOTAL 310.000 ACT 511 TAXES</b>	<b>\$ 414,516</b>				<b>\$ 414,516</b>
<b>315.000 CABLE TV FRANCHISE</b>	<b>\$ 22,450</b>				<b>\$ 22,450</b>
<b>320.000 FINES</b>					
320.100 LOCAL ORDS. & FINES	\$ 10,000				\$ 10,000
320.200 STATE POLICE FINES	\$ 2,250				\$ 2,250
<b>TOTAL 320 FINES</b>	<b>\$ 12,250</b>				<b>\$ 12,250</b>
<b>325.000 INTEREST INCOME</b>					
325.100 GENERAL FUND	\$ 600				\$ 600
<b>TOTAL 325.000 INTEREST INCOME</b>	<b>\$ 600</b>				<b>\$ 600</b>
<b>330.000 STATE SHARED REVENUE</b>					
330.100 ALCHOLIC REVENUE TAX	\$ 1,250				\$ 1,250
330.200 RECYCLING GRANT	\$ 2,000				\$ 2,000
330.350 GAS TAX REFUND	\$ -				\$ -
330.100 P.U.R.T.A.	\$ 975				\$ 975
330.500 STATE PENSION FUND	\$ -				\$ -

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330.700 FIREMEN'S RELIEF-STATE  
**TOTAL 330.000 STATE SHARED REVENUE**

\$	20,000				\$	20,000
\$	<b>24,225</b>				\$	<b>24,225</b>

**335.000 CODE ENFORCEMENT**

335.100 BUILDING PERMITS  
 335.200 CONTRACTOR LICENSES  
 335.300 OCCUPANCY PERMITS

\$	27,500				\$	27,500
\$	-				\$	-
\$	6,500				\$	6,500
\$	<b>34,000</b>				\$	<b>34,000</b>

**TOTAL 335.000 CODE ENFORCEMENT**

**345.000 OTHER INCOME**

345.100 MISCELLANEOUS  
 345.110 PAVECUTS  
 345.400 INSURANCE REPORTS/PARKING FINES

\$	1,700				\$	1,700
\$	800				\$	800
\$	300				\$	300
\$	<b>2,800</b>				\$	<b>2,800</b>

**TOTAL 345.000 OTHER INCOME**

**TOTAL INCOME**

\$ 951,307 \$ - \$ - \$ - \$ 951,307

**EXPENSE**

**400.000 GENERAL GOVERNMENT**

401.000 J.P. MASCARO  
 400.100 COMMISSIONERS SALARY  
 400.150 TOWNSHIP MGR. SALARY  
 400.110 ADM. ASSIS'T SALARY  
 400.115 TAX COLLECTOR SALARY  
 400.120 LEGAL SERVICES-RETAINER  
 400.125 LEGAL SERVICES-SPECIAL  
 400.130 PAYROLL PROCESSING FEES  
 400.135 AUDITING SERVICE  
 400.140 ENGINEERING SERVICES  
 400.145 BERKHEIMER  
 400.150 TELEPHONE  
 400.155 TELEPHONE MAINT  
 400.170 OFFICE SUPPLIES  
 400.175 POSTAGE  
 400.180 ADVERTISING  
 400.185 TAX COLLECTOR SUPPLIES

	\$	268,592				\$	268,592
\$	8,550	\$	2,500	\$	1,450	\$	12,500
\$	33,250	\$	8,440	\$	1,810	\$	43,500
\$	21,399	\$	15,560	\$	3,000	\$	39,959
\$	5,000					\$	5,000
\$	6,580	\$	300	\$	120	\$	7,000
\$	6,000					\$	6,000
\$	3,800					\$	3,800
\$	2,500	\$	500	\$	500	\$	3,500
\$	10,000					\$	10,000
\$	7,500					\$	7,500
\$	5,350	\$	1,405	\$	245	\$	7,000
\$	800					\$	800
\$	2,200	\$	500	\$	300	\$	3,000
\$	1,000	\$	750			\$	1,750
\$	2,500					\$	2,500
\$	5,300					\$	5,300

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400.190	BANK CHARGES	\$ 200	\$ 1,300		\$ 1,500
400.195	DUES & SUBSCRIPTIONS	\$ 1,800			\$ 1,800
400.200	OFFICE EQUIPMENT	\$ 5,000			\$ 5,000
400.205	RENTAL PROPERTY	\$ 16,740			\$ 16,740
400.210	CONSULTING FEES(Jennifer)	\$ 4,325			\$ 4,325
400.317	Mileage	\$ 1,000			\$ 1,000
400.900	CONTINGENCY FUND	\$ 33,066			\$ 33,066
400.999	MISCELLANEOUS	\$ -			\$ -
<b>TOTAL 400.000 GENERAL GOVERNMENT</b>		<b>\$ 183,860</b>	<b>\$ 299,847</b>	<b>\$ 7,425</b>	<b>\$ 491,132</b>

**405.000 BUILDING EXPENSES**

405.100	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,750	\$ 750	\$ 3,500
405.105	ELECTRIC	\$ 5,250	\$ 1,000	\$ 750	\$ 7,000
405.115	WATER	\$ 1,060	\$ 270	\$ 270	\$ 1,600
<b>TOTAL 405.000 BUILDING EXPENSE</b>		<b>\$ 7,310</b>	<b>\$ 3,020</b>	<b>\$ 1,770</b>	<b>\$ 12,100</b>

**410.000 POLICE DEPARTMENT**

410.100	SALARY-CHIEF OF POLICE	\$ 39,710			\$ 39,710
410.102	SALARY-FULL TIME	\$ 32,285			\$ 32,285
410.105	SALARIES-PART-TIME	\$ 84,137			\$ 84,137
410.110	OVERTIME-POLICE	\$ 4,500			\$ 4,500
410.115	COURT TIME	\$ 8,000			\$ 8,000
410.120	SCHOOL CROSSING GUARD	\$ 3,600			\$ 3,600
410.125	UNIFORM ALLOWANCE	\$ 3,500			\$ 3,500
410.130	POLICE TRAINING	\$ 2,500			\$ 2,500
410.135	OFFICE SUPPLIES	\$ 1,500			\$ 1,500
410.140	GAS & OIL	\$ 11,543			\$ 11,543
410.145	VEHICLE MAINTENANCE	\$ 7,000			\$ 7,000
410.150	SMALL TOOLS & EQUIP.	\$ 5,000			\$ 5,000
<b>TOTAL 410.000 POLICE DEPARTMENT</b>		<b>\$ 203,275</b>			<b>\$ 203,275</b>

**415.000 FIRE DEPARTMENT**

415.100	FULL-TIME SALARIES	\$ 38,244			\$ 38,244
415.105	PART-TIME SALARIES	\$ 104,156			\$ 104,156
415.110	OVERTIME-FIRE	\$ 2,000			\$ 2,000
415.115	LIFE INSURANCE	\$ 300			\$ 300
415.120	UNIFORM ALLOWANCE	\$ 4,000			\$ 4,000

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415.125	DIESEL, GAS & OIL	\$	2,500			\$	2,500
415.130	VEHICLE MAINTENANCE	\$	4,000			\$	4,000
415.135	EQUIPMENT	\$	2,000			\$	2,000
415.145	HYDRANT RENTAL	\$	29,400			\$	29,400
415.150	FIRE CHIEF RETAINER	\$	1,000			\$	1,000
<b>TOTAL 415.000 FIRE DEPARTMENT</b>		\$	<b>187,600</b>			\$	<b>187,600</b>

**420.000 CODE ENFORCEMENT**

420.100	CONTRACT SERVICES	\$	3,100			\$	3,100
420.101	CODE OFFICER'S SALARY	\$	4,000			\$	4,000
420.105	BLDG. INSPECTION FEES	\$	9,200			\$	9,200
420.110	ELECTRICAL INSPECTION FEES	\$	4,000			\$	4,000
420.115	OCCUPANCY INSPECTION FEE	\$	6,500			\$	6,500
420.120	MILEAGE	\$	2,000			\$	2,000
420.121	POSTAGE	\$	1,500			\$	1,500
<b>TOTAL 420.000 CODE ENFORCEMENT</b>		\$	<b>30,300</b>			\$	<b>30,300</b>

**425.000 EMERGENCY MANAGEMENT**

425.100	EMA COORDINATOR SLARY	\$	1,200			\$	1,200
<b>TOTAL 425.000 EMERGENCY MANAGEMENT</b>		\$	<b>1,200</b>			\$	<b>1,200</b>

**440.000 STREET DEPARTMENT**

440.100	SALARIES & WAGES	\$	43,478	\$	31,652	\$	75,130	
440.105	OVERTIME-STREETS	\$	9,500			\$	9,500	
440.100	UNIFORM ALLOWANCE	\$	500			\$	500	
440.120	GAS & OIL	\$	6,750	\$	4,500	\$	11,250	
400.125	VEHICLE MAINTENANCE	\$	3,000	\$	3,500	\$	6,500	
430.740	EQUIPMENT PURCHASES				\$	26,998	\$	26,998
431.000	STREET CLEANING					\$	-	
432.100	SALT				\$	15,000	\$	15,000
432.200	CINDERS				\$	3,000	\$	3,000
433.000	TRAFFIC SIGNS				\$	3,500	\$	3,500
436.100	STORM DRAINS				\$	10,000	\$	10,000
437.000	REPAIRS TO EQUIPMENT				\$	4,000	\$	4,000
438.100	PAVING & PATCHING				\$	33,500	\$	33,500
440.135	SNOW REMOVAL CONTRACTS	\$	11,077			\$	11,077	
440.140	PRISIONERS LUNCHES	\$	400			\$	400	

NEWPORT TOWNSHIP  
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440.150 COMMUNICATIONS  
440.155 SMALL TOOLS/REPAIRS  
440.160 STREET LIGHTING  
**TOTAL 440.000 STREET DEPARTMENT**

\$	1,250			\$	1,250
\$	2,500			\$	2,500
\$	10,000		\$ 55,000	\$	65,000
\$	<b>88,455</b>	\$ -	\$ 39,652	\$ 150,998	\$ <b>279,105</b>

**446.000 STORM WATER/FLOOD CONTROL**

446.100 STORM WATER MGMT FEES

\$	1,000			\$	1,000
				\$	-
\$	<b>1,000</b>			\$	<b>1,000</b>

**TOTAL 446.000 STORM WATER/FLOOD CONTROL**

**450.000 RECREATION**

450.100 RECREATION ACTIVITIES  
450.100 MULCH  
450.130 MAJOR EQUIPMENT REPAIR  
450.135 SMALL EQUIPMENT REPAIR  
450.140 UTILITIES

\$	536			\$	536
\$	2,500			\$	2,500
\$	3,204			\$	3,204
\$	600			\$	600
\$	645			\$	645
\$	<b>7,485</b>			\$	<b>7,485</b>

**TOTAL 450.000 RECREATION**

**455.000 INSURANCE**

455.100 GENERAL INSURANCE  
455.105 WORK.COMP-CLERICAL/DPW  
455.100 WORK. COMP-POLICE//FIRE  
455.112 WORK. COMP-VOL. FIRE

\$	26,600			\$	26,600
				\$	-
				\$	-
\$	39,288			\$	39,288
\$	<b>65,888</b>	\$ -		\$	<b>65,888</b>

**TOTAL 455.000 INSURANCE**

**460.000 EMPLOYEE FRINGE BENEFITS**

460.000 FRINGE BENEFITS  
460.100 HOSPITALIZATION  
460.105 DENTAL  
460.110 VISION  
460.115 EMPLOYER MEDICARE  
460.120 EMPLOYERE F.I.C.A.  
460.125 PSAB/UC  
460.135 FIREFIGHTERS PENSION FUND  
460.140 POLICE PENSION FUND  
460.145 NON-UNIF. PENSION FUND  
460.155 NEWPORT TWP. FIRE RELIEF FUND

\$	-			\$	-
\$	88,300	\$ 4,300		\$	92,600
\$	7,200	\$ 1,460		\$	8,660
\$	500	\$ 500		\$	1,000
\$	6,100	\$ 700		\$	6,800
\$	23,191	\$ 2,523		\$	25,714
\$	7,400	\$ 400		\$	7,800
\$	-			\$	-
\$	-			\$	-
\$	-			\$	-
\$	20,000			\$	20,000

NEWPORT TOWNSHIP

2018 BUDGETS

GENERAL	Refuse	Recycle	Liquid Fuels	TOTAL.
\$ 152,691		\$ 9,883		\$ 162,574

TOTAL 460.000 EMPLOYEE FRINGE BENEFIT

465.000 DEBT SERVICE

465.100 DEBT SERVICE-PRINCIPAL

465.105 DEBT SERVICE-INTEREST

TOTAL 465.000 DEBT SERVICE

\$ 17,861				\$ 17,861
\$ 4,382				\$ 4,382
\$ 22,243				\$ 22,243

TOTAL EXPENSE

\$ 951,307	\$ 302,867	\$ 58,730	\$ 150,998	\$ 1,463,902
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BALANCE END OF YEAR

\$ -	\$ (302,867)	\$ (58,730)	-\$150,998	-\$512,595
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