

**NEWPORT TOWNSHIP
 THIRD DRAFT OF 2012 BUDGET 12/5/11**

GENERAL FUND 2012	REFUSE 2012	RECYCLING 2012	LIQUID FUELS 2012	TOTAL BUDGETS 2012
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Income

300.000 REAL ESTATE TAXES

300.100 REAL ESTATE TAXES 2011	\$ 287,000			\$ 287,000
300.200 R.E. TAXES-PREVIOUS YR.	\$ 24,000			\$ 24,000
300.300 FIRE PROTECTION TAXES	\$ 15,500			\$ 15,500
Total 300.000 REAL ESTATE TAXES	\$ 326,500			\$ 326,500

305.000 IN LIEU OF TAXES

	\$ 750			\$ 750
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310.000 ACT 511 TAXES

310.100 EARNED INCOME TAX	\$ 268,000			\$ 268,000
310.200 EMERGENCY/MUNICIPAL TAX	\$ 33,100			\$ 33,100
310.300 PER CAPITA TAXES-2011	\$ 7,500			\$ 7,500
310.400 PER CAPITA TAXES-DELQ.	\$ 750			\$ 750
310.500 REAL ESTATE TFR. TAXES	\$ 15,000			\$ 15,000
Total 310.000 ACT 511 TAXES	\$ 324,350			\$ 324,350

315.000 CABLE TV FRANCHISE

	\$ 15,000			\$ 15,000
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320.000 FINES AND FORFEITURES

320.100 LOCAL ORDS. & FINES	\$ 18,000			\$ 18,000
320.200 STATE POLICE FINES	\$ 2,650			\$ 2,650
Total 320.000 FINES AND FORFEITURES	\$ 20,650			\$ 20,650

325.000 INTEREST INCOME

325.100 INTEREST INC.-GEN. FUND	\$ 130			\$ 130
325.200 INTEREST INC.-PAYROLL	\$ 12			\$ 12
325.300 INTEREST INC. FIRE TAX	\$ 8			\$ 8
Total 325.000 INTEREST INCOME	\$ 150			\$ 150

330.000 STATE SHARED REVENUE

330.100 ALCHOLIC REVENUE TAX	\$ 2,000			\$ 2,000
330.200 RECYCLING GRANT	\$ 2,000			\$ 2,000

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330.350 GAS TAX REFUND	\$ 2,000				\$ 2,000
330.400 P.U.R.T.A.	\$ 750				\$ 750
330.500 STATE FOR PENSION FUND	\$ 16,612				\$ 16,612
330.600 STATE GRANT-CAR/PARK	\$ -				\$ -
330.700 FIREMEN'S RELIEF-STATE	\$ 19,500				\$ 19,500
Total 330.000 STATE SHARED REVENUE	\$ 42,862				\$ 42,862

335.000 CODE ENFORCEMENT

335.100 BUILDING PERMITS	\$ 15,000				\$ 15,000
335.200 CONTRACTOR LICENCES	\$ 100				\$ 100
335.300 OCCUPANCY PERMITS	\$ 5,000				\$ 5,000
Total 335.000 CODE ENFORCEMENT	\$ 20,100				\$ 20,100

345.000 OTHER INCOME

345.100 MISCELLANEOUS	\$ 4,300				\$ 4,300
345.110 PAVECUTS	\$ 1,500				\$ 1,500
345.150 OCD GRANTS EXPENSE	\$ -				\$ -
345.300 UDAG LOANS	\$ 5,000				\$ 5,000
345.400 INSURANCE REPORTS	\$ 500				\$ 500
Total 345.000 OTHER INCOME	\$ 11,300				\$ 11,300

Total Income	\$ 761,662	\$ 333,500	\$ 52,000	\$ 99,410	\$ 1,246,572
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Expense

400.000 GENERAL GOVERNMENT

401.000 J. P. MASCARO		\$ 289,440			\$ 289,440
400.100 COMMISSIONERS SALARY	\$ 5,025	\$ 2,250	\$ 225		\$ 7,500
400.105 TOWNSHIP MGR. SALARY	\$ 25,296	\$ 11,660	\$ 1,236		\$ 38,192
400.110 ADM. ASSIS'T. SALARY	\$ 8,211	\$ 6,356	\$ 433		\$ 15,000
400.115 TAX COLLECTOR SALARY	\$ 4,800				\$ 4,800
400.120 LEGAL SERVICES-RETAINER	\$ 4,000	\$ 1,200	\$ 120		\$ 5,320

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400.125 LEGAL SERVICES-SPECIAL	\$ 2,000	\$ 300			\$ 2,300
400.135 AUDITING SERVICES	\$ 1,725	\$ 825	\$ 250		\$ 2,800
400.140 ENGINEERING SERVICES	\$ 1,500				\$ 1,500
400.145 BERKEHIMER	\$ 10,000				\$ 10,000
400.150 TELEPHONE	\$ 2,310	\$ 1,155	\$ 216		\$ 3,681
400.155 TELEPHONE MAINTENANCE	\$ 250	\$ 216	\$ 50		\$ 516
400.170 OFFICE SUPPLIES	\$ 2,500	\$ 1,000	\$ 300		\$ 3,800
400.175 POSTAGE	\$ 500	\$ 1,000	\$ 250		\$ 1,750
400.180 ADVERTISING	\$ 1,800	\$ 400			\$ 2,200
400.185 TAX COLLECTOR SUPPLIES	\$ 2,000		\$ 60		\$ 2,060
400.195 DUES & SUBSCRIPTIONS	\$ 600				\$ 600
400.200 OFFICE EQUIPMENT	\$ 1,500	\$ 300	\$ 200		\$ 2,000
400.205 RENTAL PROPERTY	\$ 220				\$ 220
Total 400.000 GENERAL GOVERNMENT	\$ 74,237	\$ 316,102	\$ 3,340	\$ -	\$ 393,679

405.000 BUILDING EXPENSES

405.100 REPAIRS & MAINTENANCE	\$ 2,000	\$ 1,750	\$ 750		\$ 4,500
405.105 ELECTRIC	\$ 6,500	\$ 5,500	\$ 375		\$ 12,375
405.110 HEATING OIL	\$ 6,000	\$ 2,250	\$ 225		\$ 8,475
405.115 WATER	\$ 650	\$ 270	\$ 270		\$ 1,190
Total 405.000 BUILDING EXPENSES	\$ 15,150	\$ 9,770	\$ 1,620	\$ -	\$ 26,540

410.000 POLICE DEPARTMENT

410.100 SALARY-CHIEF OF POLICE	\$ 33,426				\$ 33,426
410.103 SALARY, FULL TIME	\$ 28,000				\$ 28,000
410.105 SALARIES-PART-TIME	\$ 68,895				\$ 68,895
410.110 OVERTIME-POLICE	\$ 2,500				\$ 2,500
410.115 COURT TIME	\$ 7,500				\$ 7,500
410.120 SCHOOL CROSSING GUARDS	\$ 3,600				\$ 3,600
410.125 UNIFORM ALLOWANCE	\$ 1,850				\$ 1,850
410.130 POLICE TRAINING	\$ 1,400				\$ 1,400

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410.135 OFFICE SUPPLIES	\$ 3,000				\$ 3,000
410.140 GAS & OIL	\$ 17,000				\$ 17,000
410.145 VEHICLE MAINTENANCE	\$ 4,000				\$ 4,000
410.150 SMALL TOOLS & EQUIP.	\$ 1,250				\$ 1,250
Total 410.000 POLICE DEPARTMENT	\$ 172,421	\$ -	\$ -	\$ -	\$ 172,421

415.000 FIRE DEPARTMENT

415.100 FULL-TIME SALARIES	\$ 63,700				\$ 63,700
415.105 PART-TIME SALARIES	\$ 58,195				\$ 58,195
415.110 OVERTIME-FIRE	\$ 5,000				\$ 5,000
415.115 LIFE INSURANCE	\$ 2,200				\$ 2,200
415.120 UNIFORM ALLOWANCE	\$ 3,000				\$ 3,000
415.125 DIESEL, GAS & OIL	\$ 2,000				\$ 2,000
415.130 VEHICLE MAINTENANCE	\$ 1,000				\$ 1,000
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	\$ 165,595	\$ -	\$ -	\$ -	\$ 165,595

420.000 CODE ENFORCEMENT

420.100 CONTRACT SERVICES	\$ 3,500				\$ 3,500
420.105 BLDG. INSPECTION FEES	\$ 5,000				\$ 5,000
420.110 ELECTRICAL INSP. FEES	\$ 2,800				\$ 2,800
420.115 OFFICE SUPPLIES	\$ 1,000				\$ 1,000
Total 420.000 CODE ENFORCEMENT	\$ 12,300	\$ -	\$ -	\$ -	\$ 12,300

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	\$ 37,109	\$ 5,761	\$ 21,630	\$ 12,000	\$ 76,500
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440.105 OVERTIME-STREETS	\$ 7,000				\$ 7,000
440.110 UNIFORM ALLOWANCE	\$ 375				\$ 375
440.120 GAS & OIL	\$ 9,000		\$ 3,000		\$ 12,000
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				\$ 2,000	\$ 2,000
433.000 TRAFFIC SIGNS				\$ 2,500	\$ 2,500
436.100 STORM DRAINS				\$ 4,000	\$ 4,000
437.000 REPAIRS TO EQUIPMENT				\$ 1,500	\$ 1,500
438.100 PAVING & PATCHING				\$ 33,000	\$ 33,000
440.135 SNOW REMOVAL CONTRACTS	\$ 8,000				\$ 8,000
440.140 PRISONER LUNCHES	\$ 1,000				\$ 1,000
440.150 COMMUNICATIONS	\$ 250				\$ 250
440.155 SMALL TOOLS/REPAIRS	\$ 2,500				\$ 2,500
440.160 STREET LIGHTING	\$ 28,000			\$ 28,000	\$ 56,000
Total 440.000 STREET DEPARTMENT	\$ 98,234	\$ 5,761	\$ 28,130	\$ 98,500	\$ 230,625
450.000 RECREATION					
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
450.140 UTILITIES	\$ 500				\$ 500
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	\$ 5,000		\$ 4,000		\$ 9,000
455.110 WORKMEN'S COMP-POLICE	\$ 7,130				\$ 7,130
455.112 WORKMEN'S COMP-FIRE	\$ 7,130				\$ 7,130

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455.115 WORKMENS COMP-AMBUL	\$ 15,500				\$ 15,500
Total 455.000 INSURANCE	\$ 56,760	\$ -	\$ 8,000	\$ -	\$ 64,760
460.000 EMPLOYEE FRINGE BENEFIT					
460.100 HOSPITALIZATION	\$ 48,000		\$ 4,300		\$ 52,300
460.105 DENTAL	\$ 7,200		\$ 1,460		\$ 8,660
460.110 VISION CARE	\$ 1,200		\$ 500		\$ 1,700
460.115 EMPLOYER MEDICARE	\$ 5,393		\$ 360		\$ 5,753
460.120 EMPLOYER F.I.C.A.	\$ 22,294		\$ 1,458		\$ 23,752
460.125 PSAB U/C	\$ 6,000		\$ 400		\$ 6,400
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
Total 460.000 EMPLOYEE FRINGE BENEFIT	\$ 130,199	\$ -	\$ 8,478	\$ -	\$ 138,677
465.000 DEBT SERVICE					
465.100 DEBT SERVICE-PRINCIPAL	\$ 26,000				\$ 26,000
465.105 DEBT SERVICE-INTEREST	\$ 2,000				\$ 2,000
Total 465.000 DEBT SERVICE	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
Total Expense	\$ 761,496	\$ 331,633	\$ 49,568	\$ 98,500	\$ 1,241,197
Net Income	\$ 166	\$ 1,867	\$ 2,432	\$ 910	\$ 5,375

The 2012 assessed taxable valuation is \$153,599,800. This is \$1,108,000 less than last year resulting in a cash loss of \$2,027.00 in tax revenues. This, along with increased costs for gas, diesel and electric, as well as, contract commitments for the police and fire and the leasing of two (2) new police vehicles, requires a tax increase for 2012. This budget will require a tax increase of .25 mils, or about \$21 per property owner. This is approximately 17% higher over last year.

Revenue from taxes is expected to be at \$287,000, which is 90% of total taxes of \$319,500.