

**NEWPORT TOWNSHIP
2015 COMBINED BUDGET**

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 2016 | REFUSE 2016 | RECYCLING 2016 | LIQUID FUELS 2016 | TOTAL BUDGETS 2016 |
|----------------------|-------------|----------------|-------------------|-----------------------|
| \$ 305,000 | | | | \$ 305,000 |
| \$ 32,500 | | | | \$ 32,500 |
| \$ 15,500 | | | | \$ 15,500 |
| \$ 353,000 | | | | \$ 353,000 |
| \$ 1,100 | | | | \$ 1,100 |
| \$ 292,000 | | | | \$ 292,000 |
| \$ 25,000 | | | | \$ 25,000 |
| \$ 8,000 | | | | \$ 8,000 |
| \$ 2,500 | | | | \$ 2,500 |
| \$ 20,000 | | | | \$ 20,000 |
| \$ 347,500 | | | | \$ 347,500 |
| \$ 16,000 | | | | \$ 16,000 |
| \$ 20,000 | | | | \$ 20,000 |
| \$ 2,250 | | | | \$ 2,250 |
| \$ 22,250 | | | | \$ 22,250 |
| \$ 25 | | | | \$ 25 |
| \$ - | | | | \$ - |
| \$ - | | | | \$ - |
| \$ 25 | | | | \$ 25 |
| \$ 2,000 | | | | \$ 2,000 |
| \$ 2,000 | | | | \$ 2,000 |
| \$ 2,500 | | | | \$ 2,500 |
| \$ 975 | | | | \$ 975 |

| | GENERAL FUND 2016 | REFUSE 2016 | RECYCLING 2016 | LIQUID FUELS 2016 | TOTAL BUDGETS 2016 |
|---|----------------------|-------------------|------------------|-------------------|-----------------------|
| 330.500 STATE FOR PENSION FUND | \$ 400 | | | | \$ 400 |
| 330.700 FIREMEN'S RELIEF-STATE | \$ 20,000 | | | | \$ 20,000 |
| Total 330.000 STATE SHARED REVENUE | \$ 27,875 | | | | \$ 27,875 |
| 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 | \$ 2,000 | | | | \$ 2,000 |
| 345.110 PAVECUTS | \$ 750 | | | | \$ 750 |
| 345.400 INSURANCE REPORTS | \$ 500 | | | | \$ 500 |
| Total 345.000 OTHER INCOME | \$ 3,250 | | | | \$ 3,250 |
| Total Income | \$ 798,500 | \$ 318,000 | \$ 57,000 | \$ 125,000 | \$ 1,298,500 |

Expense

| 400.000 GENERAL GOVERNMENT | | | | | |
|-----------------------------------|-----------|------------|----------|--|------------|
| 401.000 J. P. MASCARO | | \$ 270,120 | | | \$ 270,120 |
| 400.100 COMMISSIONERS SALARY | \$ 5,000 | \$ 5,250 | \$ 2,250 | | \$ 12,500 |
| 400.105 TOWNSHIP MGR. SALARY | \$ 27,500 | \$ 12,350 | \$ 2,500 | | \$ 42,350 |
| 400.110 ADM. ASSIST. SALARY | \$ 9,000 | \$ 8,360 | \$ 1,000 | | \$ 18,360 |
| 400.115 TAX COLLECTOR SALARY | \$ 4,000 | | | | \$ 4,000 |
| 400.120 LEGAL SERVICES-RETAINER | \$ 6,000 | \$ 900 | \$ 120 | | \$ 7,020 |
| 400.125 LEGAL SERVICES-SPECIAL | \$ 1,200 | \$ 300 | | | \$ 1,500 |
| 400.135 AUDITING SERVICES | \$ 1,725 | \$ 825 | \$ 450 | | \$ 3,000 |
| 400.140 ENGINEERING SERVICES | \$ 1,500 | | | | \$ 1,500 |
| 400.145 BERKEHIMER | \$ 7,500 | | | | \$ 7,500 |
| 400.150 TELEPHONE | \$ 5,000 | \$ 2,155 | \$ 216 | | \$ 7,371 |
| 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 | \$ 5,000 | | \$ 60 | | \$ 5,060 |
| 400.195 DUES & SUBSCRIPTIONS | \$ 600 | | | | \$ 600 |
| 400.200 OFFICE EQUIPMENT | \$ 2,000 | \$ 300 | \$ 200 | | \$ 2,500 |
| 400.205 RENTAL PROPERTY | \$ 240 | | | | \$ 240 |

| | GENERAL FUND 2016 | REFUSE 2016 | RECYCLING 2016 | LIQUID FUELS 2016 | TOTAL BUDGETS 2016 |
|---|----------------------|-------------------|-----------------|-------------------|-----------------------|
| Total 400.000 GENERAL GOVERNMENT | \$ 81,165 | \$ 302,460 | \$ 7,346 | \$ - | \$ 390,971 |
| 405.000 BUILDING EXPENSES | | | | | |
| 405.100 REPAIRS & MAINTENANCE | \$ 750 | \$ 1,750 | \$ 750 | | \$ 3,250 |
| 405.105 ELECTRIC | \$ 3,000 | \$ 2,000 | \$ 375 | | \$ 5,375 |
| 405.115 WATER | \$ 700 | \$ 270 | \$ 270 | | \$ 1,240 |
| Total 405.000 BUILDING EXPENSES | \$ 4,450 | \$ 4,020 | \$ 1,395 | \$ - | \$ 9,865 |
| 410.000 POLICE DEPARTMENT | | | | | |
| 410.100 SALARY-CHIEF OF POLICE | \$ 36,894 | | | | \$ 36,894 |
| 410.102 SALARY-FULL TIME | \$ 30,284 | | | | \$ 30,284 |
| 410.105 SALARIES-PART-TIME | \$ 62,771 | | | | \$ 62,771 |
| 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 | \$ 2,500 | | | | \$ 2,500 |
| 410.140 GAS & OIL | \$ 14,000 | | | | \$ 14,000 |
| 410.145 VEHICLE MAINTENANCE | \$ 3,000 | | | | \$ 3,000 |
| 410.150 SMALL TOOLS & EQUIP. | \$ 3,000 | | | | \$ 3,000 |
| Total 410.000 POLICE DEPARTMENT | \$ 171,049 | \$ - | \$ - | \$ - | \$ 171,049 |
| 415.000 FIRE DEPARTMENT | | | | | |
| 415.100 FULL-TIME SALARIES | \$ 33,624 | | | | \$ 33,624 |
| 415.105 PART-TIME SALARIES | \$ 89,902 | | | | \$ 89,902 |
| 415.110 OVERTIME-FIRE | \$ 6,000 | | | | \$ 6,000 |
| 415.115 LIFE INSURANCE | \$ 300 | | | | \$ 300 |
| 415.120 UNIFORM ALLOWANCE | \$ 4,000 | | | | \$ 4,000 |
| 415.125 DIESEL, GAS & OIL | \$ 2,500 | | | | \$ 2,500 |
| 415.130 VEHICLE MAINTENANCE | \$ 3,000 | | | | \$ 3,000 |
| 415.135 EQUIPMENT | \$ 2,000 | | | | \$ 2,000 |
| 415.145 HYDRANT RENTALS | \$ 28,000 | | | | \$ 28,000 |
| 415.150 FIRE CHIEF RETAINER | \$ 1,000 | | | | \$ 1,000 |
| Total 415.000 FIRE DEPARTMENT | \$ 170,326 | \$ - | \$ - | \$ - | \$ 170,326 |
| 420.000 CODE ENFORCEMENT | | | | | |
| 420.100 CONTRACT SERVICES | \$ 4,000 | | | | \$ 4,000 |

| | GENERAL FUND 2016 | REFUSE 2016 | RECYCLING 2016 | LIQUID FUELS 2016 | TOTAL BUDGETS 2016 |
|---|----------------------|------------------|------------------|-------------------|-----------------------|
| 420.105 BLDG. INSPECTION FEES | \$ 7,500 | | | | \$ 7,500 |
| 420.110 ELECTRICAL INSP. FEES | \$ 4,000 | | | | \$ 4,000 |
| 420.115 OFFICE SUPPLIES | \$ 1,000 | | | | \$ 1,000 |
| Total 420.000 CODE ENFORCEMENT | \$ 16,500 | \$ - | \$ - | \$ - | \$ 16,500 |
| 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 | \$ 9,500 | \$ 22,500 | | \$ 83,500 |
| 440.105 OVERTIME-STREETS | \$ 5,000 | \$ 1,500 | \$ 2,000 | | \$ 8,500 |
| 440.110 UNIFORM ALLOWANCE | \$ 375 | | | | \$ 375 |
| 440.120 GAS & OIL | \$ 6,000 | | \$ 4,500 | | \$ 10,500 |
| 440.125 VEHICLE MAINTENANCE | \$ 3,000 | | \$ 3,500 | | \$ 6,500 |
| 431.000 STREET CLEANING | | | | \$ 500 | \$ 500 |
| 432.100 SALT | | | | \$ 20,000 | \$ 20,000 |
| 432.200 CINDERS | | | | \$ 4,000 | \$ 4,000 |
| 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 | | | | \$ 38,000 | \$ 38,000 |
| 440.135 SNOW REMOVAL CONTRACTS | \$ 12,000 | | | | \$ 12,000 |
| 440.140 PRISONER LUNCHES | \$ 1,500 | | | | \$ 1,500 |
| 440.150 COMMUNICATIONS | \$ 750 | | | | \$ 750 |
| 440.155 SMALL TOOLS/REPAIRS | \$ 2,500 | | | | \$ 2,500 |
| 440.160 STREET LIGHTING | \$ 19,000 | | | \$ 38,000 | \$ 57,000 |
| Total 440.000 STREET DEPARTMENT | \$ 101,625 | \$ 11,000 | \$ 32,500 | \$ 110,000 | \$ 255,125 |
| 450.000 RECREATION | | | | | |
| 450.100 RECREATION ACTIVITIES | \$ 2,400 | | | | \$ 2,400 |
| 450.110 MULCH | \$ 2,500 | | | | \$ 2,500 |
| 450.130 MAJOR EQUIP. REPAIR | \$ 1,000 | | | | \$ 1,000 |
| 450.135 SMALL EQUIP. REPAIRS | \$ 900 | | | | \$ 900 |
| 450.140 UTILITIES | \$ 600 | | | | \$ 600 |
| Total 450.000 RECREATION | \$ 7,400 | \$ - | \$ - | \$ - | \$ 7,400 |
| 455.000 INSURANCE | | | | | |

| | GENERAL FUND 2016 | REFUSE 2016 | RECYCLING 2016 | LIQUID FUELS 2016 | TOTAL BUDGETS 2016 |
|--|----------------------|-------------------|------------------|-------------------|-----------------------|
| 455.100 GENERAL INSURANCE | \$ 44,000 | | \$ 4,000 | | \$ 48,000 |
| 455.105 WORK. COMP-CLERICAL/DPW | \$ 4,616 | | \$ 2,000 | | \$ 6,616 |
| 455.110 WORKMEN'S COMP-POLICE/FIRE | \$ 14,886 | | | | \$ 14,886 |
| 455.112 WORKMEN'S COMP VOL. FIRE | \$ 19,848 | | | | \$ 19,848 |
| Total 455.000 INSURANCE | \$ 83,350 | \$ - | \$ 6,000 | \$ - | \$ 89,350 |
| 460.000 EMPLOYEE FRINGE BENEFIT | | | | | |
| 460.100 HOSPITALIZATION | \$ 74,000 | | \$ 4,300 | | \$ 78,300 |
| 460.105 DENTAL | \$ 7,200 | | \$ 1,460 | | \$ 8,660 |
| 460.110 VISION CARE | \$ 500 | | \$ 500 | | \$ 1,000 |
| 460.115 EMPLOYER MEDICARE | \$ 5,700 | | \$ 700 | | \$ 6,400 |
| 460.120 EMPLOYER F.I.C.A. | \$ 27,000 | | \$ 1,650 | | \$ 28,650 |
| 460.125 PSAB U/C | \$ 7,000 | | \$ 400 | | \$ 7,400 |
| 460.135 FIREFIGHTERS PENSION FD | \$ - | | | | \$ - |
| 460.140 POLICE PENSION FUND | \$ - | | | | \$ - |
| 460.145 NON-UNIF. PENSION FUND | \$ - | | | | \$ - |
| 460.155 NEWPORT TWP. FIRE RELIF | \$ 20,000 | | | | \$ 20,000 |
| Total 460.000 EMPLOYEE FRINGE BENEFIT | \$ 141,400 | \$ - | \$ 9,010 | \$ - | \$ 150,410 |
| 465.000 DEBT SERVICE | | | | | |
| 465.100 DEBT SERVICE-PRINCIPAL | \$ 1,219 | | | \$ 15,000 | \$ 16,219 |
| 465.105 DEBT SERVICE-INTEREST | \$ 18,288 | | | | \$ 18,288 |
| Total 465.000 DEBT SERVICE | \$ 19,507 | \$ - | \$ - | \$ 15,000 | \$ 34,507 |
| Total Expense | \$ 797,972 | \$ 317,480 | \$ 56,251 | \$ 125,000 | \$ 1,296,703 |
| | \$ 528 | \$ 520 | \$ 749 | \$ - | \$ 1,797 |

ALL REAL ESTATE, EMERGENCY AND MUNICIPAL, PER CAPITA, EARNED INCOME AND REALITY TAXES ARE THE SAME AS 2015.
REFUSE AND RECYCLING FUND FEES ARE THE SAME AS 2015.