

**NEWPORT TOWNSHIP
APPROVED BUDGET**

2011

	GENERAL	REFUSE	RECYCLING	LIQUID FUELS	TOTAL FUNDS
Income					
300.000 REAL ESTATE TAXES					
300.100 REAL ESTATE TAXES 2010	\$ 245,000.00				\$ 245,000.00
300.200 R.E. TAXES-PREVIOUS YR.	\$ 23,000.00				\$ 23,000.00
300.300 FIRE PROTECTION TAXES	\$ 15,000.00				\$ 15,000.00
Total 300.000 REAL ESTATE TAXES	\$ 283,000.00				\$ 283,000.00
305.000 IN LIEU OF TAXES	\$ 850.00				\$ 850.00
310.000 ACT 511 TAXES					
310.100 EARNED INCOME TAX	\$ 250,000.00				\$ 250,000.00
310.200 EMERGENCY/MUNICIPAL TAX	\$ 21,000.00				\$ 21,000.00
310.300 PER CAPITA TAXES-2010	\$ 7,500.00				\$ 7,500.00
310.400 PER CAPITA TAXES-DELQ.	\$ 400.00				\$ 400.00
310.500 REAL ESTATE TFR. TAXES	\$ 14,000.00				\$ 14,000.00
Total 310.000 ACT 511 TAXES	\$ 292,900.00				\$ 292,900.00
315.000 CABLE TV FRANCHISE	\$ 15,000.00				\$ 15,000.00
320.000 FINES AND FORFEITURES					
320.100 LOCAL ORDS. & FINES	\$ 20,000.00				\$ 20,000.00
320.200 STATE POLICE FINES	\$ 4,000.00				\$ 4,000.00
Total 320.000 FINES AND FORFEITURES	\$ 24,000.00				\$ 24,000.00
325.000 INTEREST INCOME					
325.100 INTEREST INC.-GEN. FUND	\$ 250.00				\$ 250.00
325.200 INTEREST INC.-PAYROLL	\$ 10.00				\$ 10.00
325.300 INTEREST INC. FIRE TAX	\$ 30.00				\$ 30.00
Total 325.000 INTEREST INCOME	\$ 290.00				\$ 290.00

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330.000 STATE SHARED REVENUE					
330.100 ALCHOLIC REVENUE TAX	\$ 2,000.00				\$ 2,000.00
330.200 RECYCLING GRANT	\$ 2,000.00				\$ 2,000.00
330.350 GAS TAX REFUND	\$ 1,750.00				\$ 1,750.00
330.400 P.U.R.T.A.	\$ 750.00				\$ 750.00
330.500 STATE FOR PENSION FUND	\$ 18,900.00				\$ 18,900.00
330.700 FIREMEN'S RELIEF-STATE	\$ 21,000.00				\$ 21,000.00
Total 330.000 STATE SHARED REVENUE	\$ 46,400.00				\$ 46,400.00
335.000 CODE ENFORCEMENT					
335.100 BUILDING PERMITS	\$ 18,000.00				\$ 18,000.00
335.200 CONTRACTOR LICENCES	\$ 500.00				\$ 500.00
335.300 OCCUPANCY PERMITS	\$ 4,500.00				\$ 4,500.00
Total 335.000 CODE ENFORCEMENT	\$ 23,000.00				\$ 23,000.00
345.000 OTHER INCOME					
345.100 MISCELLANEOUS	\$ 2,000.00				\$ 2,000.00
345.110 PAVECUTS	\$ 750.00				\$ 750.00
345.300 UDAG LOANS	\$ 5,000.00				\$ 5,000.00
345.400 INSURANCE REPORTS	\$ 500.00				\$ 500.00
Total 345.000 OTHER INCOME	\$ 8,250.00				\$ 8,250.00
Total Income	\$ 693,690.00	\$ 330,525.00	\$ 50,850.00	\$ 93,700.00	\$ 1,168,765.00

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Expense

	GENERAL	REFUSE	RECYCLING	LIQUID FUELS	TOTAL FUNDS
400.000 GENERAL GOVERNMENT					
J.P.MASCARO		\$ 289,440.00			\$ 289,440.00
400.100 COMMISSIONERS SALARY	\$ 5,025.00	\$ 2,250.00	\$ 225.00		\$ 7,500.00
400.105 TOWNSHIP MGR. SALARY	\$ 25,185.00	\$ 10,660.00	\$ 1,236.00		\$ 37,081.00
400.110 ADM. ASSIS'T. SALARY	\$ 8,631.00	\$ 5,356.00	\$ 433.00		\$ 14,420.00
400.115 TAX COLLECTOR SALARY	\$ 3,000.00				\$ 3,000.00
400.120 LEGAL SERVICES-RETAINER	\$ 4,000.00	\$ 1,200.00	\$ 120.00		\$ 5,320.00
400.125 LEGAL SERVICES-SPECIAL	\$ 1,000.00	\$ 300.00			\$ 1,300.00
400.135 AUDITING SERVICES	\$ 1,750.00	\$ 825.00	\$ 250.00		\$ 2,825.00
400.140 ENGINEERING SERVICES	\$ 1,500.00				\$ 1,500.00
400.145 BERKEHIMER	\$ 8,000.00				\$ 8,000.00
400.150 TELEPHONE	\$ 4,500.00	\$ 2,160.00	\$ 216.00		\$ 6,876.00
400.155 TELEPHONE MAINTENANCE	\$ 250.00	\$ 216.00	\$ 50.00		\$ 516.00
400.170 OFFICE SUPPLIES	\$ 2,500.00	\$ 1,000.00	\$ 300.00		\$ 3,800.00
400.175 POSTAGE	\$ 750.00	\$ 1,000.00	\$ 250.00		\$ 2,000.00
400.180 ADVERTISING	\$ 2,400.00	\$ 400.00	\$ 60.00		\$ 2,860.00
400.185 TAX COLLECTOR SUPPLIES	\$ 2,000.00				\$ 2,000.00
400.195 DUES & SUBSCRIPTIONS	\$ 600.00				\$ 600.00
400.200 OFFICE EQUIPMENT	\$ 1,000.00	\$ 300.00	\$ 200.00		\$ 1,500.00
400.205 RENTAL PROPERTY	\$ 220.00				\$ 220.00
Total 400.000 GENERAL GOVERNMENT	\$ 72,311.00	\$ 315,107.00	\$ 3,340.00		\$ 390,758.00
405.000 BUILDING EXPENSES					
405.100 REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 750.00	\$ 750.00		\$ 3,500.00
405.105 ELECTRIC	\$ 8,500.00	\$ 5,500.00	\$ 375.00		\$ 14,375.00
405.110 HEATING OIL	\$ 5,000.00	\$ 2,250.00	\$ 225.00		\$ 7,475.00
405.115 WATER	\$ 600.00	\$ 270.00	\$ 270.00		\$ 1,140.00
Total 405.000 BUILDING EXPENSES	\$ 16,100.00	\$ 8,770.00	\$ 1,620.00		\$ 26,490.00

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	GENERAL	REFUSE	RECYCLING	LIQUID FUELS	TOTAL FUNDS
410.000 POLICE DEPARTMENT					
410.100 SALARY-CHIEF OF POLICE	\$	32,805.00			\$ 32,805.00
410.103 SALARY, ASSISTANT CHIEF	\$	27,166.00			\$ 27,166.00
410.105 SALARIES-PART-TIME	\$	55,620.00			\$ 55,620.00
410.110 OVERTIME-POLICE	\$	1,000.00			\$ 1,000.00
410.115 COURT TIME	\$	7,500.00			\$ 7,500.00
410.120 SCHOOL CROSSING GUARDS	\$	3,500.00			\$ 3,500.00
410.125 UNIFORM ALLOWANCE	\$	1,850.00			\$ 1,850.00
410.130 POLICE TRAINING	\$	1,000.00			\$ 1,000.00
410.135 OFFICE SUPPLIES	\$	2,800.00			\$ 2,800.00
410.140 GAS & OIL	\$	10,000.00			\$ 10,000.00
410.145 VEHICLE MAINTENANCE	\$	4,000.00			\$ 4,000.00
410.150 SMALL TOOLS & EQUIP.	\$	750.00			\$ 750.00
Total 410.000 POLICE DEPARTMENT	\$	147,991.00			\$ 147,991.00
415.000 FIRE DEPARTMENT					
415.100 FULL-TIME SALARIES	\$	63,963.00			\$ 63,963.00
415.105 PART-TIME SALARIES	\$	56,500.00			\$ 56,500.00
415.110 OVERTIME-FIRE	\$	3,500.00			\$ 3,500.00
415.115 LIFE INSURANCE	\$	3,300.00			\$ 3,300.00
415.120 UNIFORM ALLOWANCE	\$	3,050.00			\$ 3,050.00
415.125 DIESEL, GAS & OIL	\$	3,000.00			\$ 3,000.00
415.130 VEHICLE MAINTENANCE	\$	3,000.00			\$ 3,000.00
415.135 EQUIPMENT	\$	1,500.00			\$ 1,500.00
415.145 HYDRANT RENTALS	\$	27,000.00			\$ 27,000.00
415.150 FIRE CHIEF RETAINER	\$	1,000.00			\$ 1,000.00
Total 415.000 FIRE DEPARTMENT	\$	165,813.00			\$ 165,813.00
420.000 CODE ENFORCEMENT					
420.100 CONTRACT SERVICES	\$	3,500.00			\$ 3,500.00
420.105 BLDG. INSPECTION FEES	\$	2,000.00			\$ 2,000.00
420.110 ELECTRICAL INSP. FEES	\$	1,200.00			\$ 1,200.00
420.115 OFFICE SUPPLIES	\$	1,000.00			\$ 1,000.00
Total 420.000 CODE ENFORCEMENT	\$	7,700.00			\$ 7,700.00
425.000 EMERGENCY MANAGEMENT					
425.100 EMA COORDINATOR SALARY	\$	1,200.00			\$ 1,200.00
Total 425.000 EMERGENCY MANAGEMENT	\$	1,200.00			\$ 1,200.00

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440.000 STREET DEPARTMENT					
440.100 SALARIES & WAGES	\$ 24,368.00	\$ 4,761.00	\$ 21,630.00	\$ 19,000.00	\$ 69,759.00
440.105 OVERTIME-STREETS	\$ 4,000.00				\$ 4,000.00
440.110 UNIFORM ALLOWANCE	\$ 300.00				\$ 300.00
440.120 GAS & OIL	\$ 6,000.00		\$ 2,000.00		\$ 8,000.00
440.125 VEHICLE MAINTENANCE	\$ 4,000.00		\$ 3,500.00	\$ 2,000.00	\$ 9,500.00
432.100 SALT				\$ 14,000.00	\$ 14,000.00
432.200 CINDERS				\$ 2,000.00	\$ 2,000.00
436.100 STORM DRAINS				\$ 2,000.00	\$ 2,000.00
438.100 PAVING/PATCHING				\$ 28,000.00	\$ 28,000.00
440.135 SNOW REMOVAL CONTRACTS	\$ 7,500.00				\$ 7,500.00
440.140 PRISONER LUNCHES	\$ 1,000.00				\$ 1,000.00
440.150 COMMUNICATIONS	\$ 250.00				\$ 250.00
440.155 SMALL TOOLS/REPAIRS	\$ 1,000.00				\$ 1,000.00
440.160 STREET LIGHTING	\$ 26,000.00			\$ 26,000.00	\$ 52,000.00
Total 440.000 STREET DEPARTMENT	\$ 74,418.00	\$ 4,761.00	\$ 27,130.00	\$ 93,000.00	\$ 199,309.00
450.000 RECREATION					
450.100 SUMMER PROGRAMS	\$ 1,000.00				\$ 1,000.00
450.110 MULCH	\$ 1,500.00				\$ 1,500.00
450.115 DIAMOND TEX	\$ 500.00				\$ 500.00
450.130 PAVILLION REPAIR	\$ 3,000.00				\$ 3,000.00
450.135 SMALL EQUIP. REPAIRS	\$ 1,000.00				\$ 1,000.00
450.140 UTILITIES	\$ 1,400.00				\$ 1,400.00
Total 450.000 RECREATION	\$ 8,400.00				\$ 8,400.00

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	GENERAL	REFUSE	RECYCLING	LIQUID FUELS	TOTAL FUNDS
455.000 INSURANCE					
455.100 GENERAL INSURANCE	\$ 29,000.00		\$ 4,000.00		\$ 33,000.00
455.105 WORK. COMP-CLERICAL/DPW	\$ 6,500.00		\$ 4,000.00		\$ 10,500.00
455.110 WORKMEN'S COMP-POLICE	\$ 5,000.00				\$ 5,000.00
455.112 WORKMEN'S COMP-FIRE	\$ 8,000.00				\$ 8,000.00
455.115 WORKMENS COMP-AMBUL	\$ 5,500.00				\$ 5,500.00
Total 455.000 INSURANCE	\$ 54,000.00		\$ 8,000.00		\$ 62,000.00
460.000 EMPLOYEE FRINGE BENEFIT					
460.100 HOSPITALIZATION	\$ 46,000.00		\$ 4,000.00		\$ 50,000.00
460.105 DENTAL	\$ 4,540.00		\$ 1,460.00		\$ 6,000.00
460.110 VISION CARE	\$ 600.00		\$ 500.00		\$ 1,100.00
460.115 EMPLOYER MEDICARE	\$ 4,833.00		\$ 360.00		\$ 5,193.00
460.120 EMPLOYER F.I.C.A.	\$ 19,980.00		\$ 1,458.00		\$ 21,438.00
460.125 PSAB U/C	\$ 7,500.00		\$ 400.00		\$ 7,900.00
460.145 NON-UNIF. PENSION FUND	\$ 6,500.00				\$ 6,500.00
460.150 FIREMEN'S PENSION FUND	\$ 18,900.00				\$ 18,900.00
460.155 NEWPORT TWP. FIRE RELIF	\$ 21,000.00				\$ 21,000.00
Total 460.000 EMPLOYEE FRINGE BENEFIT	\$ 129,853.00		\$ 8,178.00		\$ 138,031.00
465.000 DEBT SERVICE					
465.100 DEBT SERVICE-PRINCIPAL	\$ 12,000.00				\$ 12,000.00
465.105 DEBT SERVICE-INTEREST	\$ 1,200.00				\$ 1,200.00
Total 465.000 DEBT SERVICE	\$ 13,200.00				\$ 13,200.00
Total Expense	\$ 690,986.00	\$ 328,638.00	\$ 48,268.00	\$ 93,000.00	\$ 1,160,892.00
Net Income	\$ 2,704.00	\$ 1,887.00	\$ 2,582.00	\$ 700.00	\$ 7,873.00