

NEWPORT TOWNSHIP  
2017 BUDGETS

Bwginning Balances from 2016

GENERAL FUND 2017	REFUSE FUND 2017	RECYCLING FUND 2017	LIQUID FUELS 2017	TOTAL BUDGETS 2017
	\$ 27,108.00	\$ 4,000.00		\$ 31,108.00

**Income**

**300.000 REAL ESTATE TAXES** \$ 143,431.00 \$ 54,000.00 \$ 293,025.00 \$ 490,456.00

300.100 REAL ESTATE TAXES 2016	\$ 308,414			\$ 308,414
300.200 R.E. TAXES-PREVIOUS YEAR	\$ 35,000			\$ 35,000
300.300 FIRE PROTECTION TAXES	\$ 16,000			\$ 16,000

**TOTAL 300.000 REAL ESTATE TAXES** \$ 359,414

**305.000 IN LIEU OF TAXES** \$ 1,361

**310.000 ACT 511 TAXES**

310.100 EARNED INCOME TAX	\$ 331,053			\$ 331,053
310.200 EMERGENCY/MUNICIPAL TAX	\$ 25,000			\$ 25,000
310.300 PER CAPITA TAXES-2016	\$ 8,000			\$ 8,000
310.400 PER CAPITA TAXES-DELQ.	\$ 2,085			\$ 2,085
310.500 REAL ESTATE TFR. TAX	\$ 20,000			\$ 20,000

**TOTAL 310.000 ACT 511 TAXES** \$ 386,138

**315.000 CABLE TV FRANCHISE** \$ 17,050

**320.000 FINES**

320.100 LOCAL ORDS. & FINES	\$ 10,000			\$ 10,000
320.200 STATE POLICE FINES	\$ 2,250			\$ 2,250

**TOTAL 320 FINES** \$ 12,250

**325.000 INTEREST INCOME**

325.100 GENERAL FUND	\$ 1,250		\$ -	\$ 1,250
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**TOTAL 325.000 INTEREST INCOME** \$ 1,250

**330.000 STATE SHARED REVENUE**

330.100 ALCHOLIC REVENUE TAX	\$ 1,250			\$ 1,250
330.200 RECYCLING GRANT	\$ 2,000			\$ 2,000
330.350 GAS TAX REFUND	\$ 4,000			\$ 4,000
330.100 P.U.R.T.A.	\$ 975			\$ 975
330.500 STATE PENSION FUND	\$ -			\$ -
330.700 FIREMEN'S RELIEF-STATE	\$ 20,000			\$ 20,000

**TOTAL 330.000 STATE SHARED REVENUE** \$ 28,225

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**335.000 CODE ENFORCEMENT**

335.100	BUILDING PERMITS	\$	23,500				\$	23,500
335.200	CONTRACTOR LICENSES	\$	-				\$	-
335.300	OCCUPANCY PERMITS	\$	6,500				\$	6,500
<b>TOTAL 335.000 CODE ENFORCEMENT</b>		\$	30,000				\$	30,000

**345.000 OTHER INCOME**

345.100	MISCELLANEOUS	\$	1,700				\$	1,700
345.110	PAVECUTS	\$	800				\$	800
345.400	INSURANCE REPORTS/PARKING FINES	\$	300				\$	300
<b>TOTAL 345.000 OTHER INCOME</b>		\$	2,800				\$	2,800

**TOTAL INCOME** \$ 838,488 \$ 320,133 \$ 58,000 \$ 143,431 \$ 1,360,052

**EXPENSE**

**400.000 GENERAL GOVERNMENT**

401.000	J.P. MASCARO		\$	272,592				\$	272,592
400.100	COMMISSIONERS SALARY	\$	5,000	\$	5,250	\$	2,250	\$	12,500
400.150	TOWNSHIP MGR. SALARY	\$	22,750	\$	10,440	\$	1,810	\$	35,000
400.110	ADM. ASSIS'T SALARY	\$	15,048	\$	20,560	\$	3,000	\$	38,608
400.115	TAX COLLECTOR SALARY	\$	4,000	\$	-			\$	4,000
400.120	LEGAL SERVICES-RETAINER	\$	6,300	\$	600	\$	120	\$	7,020
400.125	LEGAL SERVICES-SPECIAL	\$	5,000	\$	1,000			\$	6,000
400.130	PAYROLL PROCESSING FEES	\$	2,800	\$	-			\$	2,800
400.135	AUDITING SERVICE	\$	3,000	\$	1,000	\$	500	\$	4,500
400.140	ENGINEERING SERVICES	\$	9,500					\$	9,500
400.145	BERKHEIMER	\$	7,500					\$	7,500
400.150	TELEPHONE	\$	6,000	\$	1,105	\$	245	\$	7,350
400.155	TELEPHONE MAINT	\$	800					\$	800
400.170	OFFICE SUPPLIES	\$	2,000	\$	500	\$	300	\$	2,800
400.175	POSTAGE	\$	1,000	\$	750			\$	1,750
400.180	ADVERTISING	\$	2,540	\$	400	\$	60	\$	3,000
400.185	TAX COLLECTOR SUPPLIES	\$	5,300					\$	5,300
400.190	BANK CHARGES	\$	200					\$	200
400.195	DUES & SUBSCRIPTIONS	\$	1,800					\$	1,800
400.200	OFFICE EQUIPMENT	\$	5,000	\$	300	\$	200	\$	5,500
400.205	RENTAL PROPERTY	\$	16,740					\$	16,740
400.210	CONSULTING FEES	\$	4,200					\$	4,200

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400.317 EMPLOYEE INCENTIVES  
400.318 VOLUNTEER RECOGNITION  
**TOTAL 400.000 GENERAL GOVERNMENT**

\$	5,000				\$	5,000	
\$	3,000				\$	3,000	
\$	<b>134,478</b>	\$	<b>314,497</b>	\$	<b>8,485</b>	\$	<b>457,460</b>

**405.000 BUILDING EXPENSES**

405.100 REPAIRS & MAINTENANCE  
405.105 ELECTRIC  
405.115 WATER  
**TOTAL 405.000 BUILDING EXPENSE**

\$	1,000	\$	1,750	\$	750		\$	3,500
\$	3,000	\$	2,000	\$	750		\$	5,750
\$	700	\$	270	\$	270		\$	1,240
\$	<b>4,700</b>	\$	<b>4,020</b>	\$	<b>1,770</b>		\$	<b>10,490</b>

**410.000 POLICE DEPARTMENT**

410.100 SALARY-CHIEF OF POLICE  
410.102 SALARY-FULL TIME  
410.105 SALARIES-PART-TIME  
410.110 OVERTIME-POLICE  
410.115 COURT TIME  
410.120 SCHOOL CROSSING GUARD  
410.125 UNIFORM ALLOWANCE  
410.130 POLICE TRAINING  
410.135 OFFICE SUPPLIES  
410.140 GAS & OIL  
410.145 VEHICLE MAINTENANCE  
410.150 SMALL TOOLS & EQUIP.  
**TOTAL 410.000 POLICE DEPARTMENT**

\$	38,000				\$	38,000
\$	31,193				\$	31,193
\$	69,775				\$	69,775
\$	4,500				\$	4,500
\$	6,500				\$	6,500
\$	3,600				\$	3,600
\$	3,500				\$	3,500
\$	2,500				\$	2,500
\$	1,500				\$	1,500
\$	14,000				\$	14,000
\$	6,000				\$	6,000
\$	5,000				\$	5,000
\$	<b>186,068</b>				\$	<b>186,068</b>

**415.000 FIRE DEPARTMENT**

415.100 FULL-TIME SALARIES  
415.105 PART-TIME SALARIES  
415.110 OVERTIME-FIRE  
415.115 LIFE INSURANCE  
415.120 UNIFORM ALLOWANCE  
415.125 DIESEL, GAS & OIL  
415.130 VEHICLE MAINTENANCE  
415.135 EQUIPMENT  
415.145 HYDRANT RENTAL  
415.150 FIRE CHIEF RETAINER  
**TOTAL 415.000 FIRE DEPARTMENT**

\$	37,020				\$	37,020
\$	94,084				\$	94,084
\$	1,500				\$	1,500
\$	300				\$	300
\$	4,000				\$	4,000
\$	2,500				\$	2,500
\$	4,000				\$	4,000
\$	2,000				\$	2,000
\$	28,000				\$	28,000
\$	1,000				\$	1,000
\$	<b>174,404</b>				\$	<b>174,404</b>



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**455.000 INSURANCE**

455.100	GENERAL INSURANCE	\$ 22,475		\$ 4,000		\$ 26,475
455.105	WORK.COMP-CLERICAL/DPW					\$ -
455.100	WORK. COMP-POLICE//FIRE	\$ 42,695		\$ 2,000		\$ 44,695
455.112	WORK. COMP-VOL. FIRE					\$ -
<b>TOTAL 455.000 INSURANCE</b>		<b>\$ 65,170</b>		<b>\$ 6,000</b>		<b>\$ 71,170</b>

**460.000 EMPLOYEE FRINGE BENEFITS**

460.000	FRINGE BENEFITS	\$ -				\$ -
460.100	HOSPITALIZATION	\$ 74,000		\$ 4,300		\$ 78,300
460.105	DENTAL	\$ 7,200		\$ 1,460		\$ 8,660
460.110	VISION	\$ 500		\$ 500		\$ 1,000
460.115	EMPLOYER MEDICARE	\$ 5,700		\$ 700		\$ 6,400
460.120	EMPLOYER F.I.C.A.	\$ 25,458		\$ 2,523		\$ 27,981
460.125	PSAB/UC	\$ 7,100		\$ 400		\$ 7,500
460.135	FIREFIGHTERS PENSION FUND					\$ -
460.140	POLICE PENSION FUND					\$ -
460.145	NON-UNIF. PENSION FUND					\$ -
460.155	NEWPORT TWP. FIRE RELIEF FUND	\$ 20,000				\$ 20,000
<b>TOTAL 460.000 EMPLOYEE FRINGE BENEFIT</b>		<b>\$ 139,958</b>		<b>\$ 9,883</b>		<b>\$ 149,841</b>

**465.000 DEBT SERVICE**

465.100	DEBT SERVICE-PRINCIPAL	\$ 22,238			\$ -	\$ 22,238
465.105	DEBT SERVICE-INTEREST					\$ -
<b>TOTAL 465.000 DEBT SERVICE</b>		<b>\$ 22,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,238</b>

**TOTAL EXPENSE**

<b>\$ 838,488</b>	<b>\$ 320,133</b>	<b>\$ 58,000</b>	<b>\$ 143,431</b>	<b>\$ 1,360,052</b>
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**BALANCE END OF YEAR**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>
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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