

Town of Newport
Profit Loss Budget Performance
Proposed FY2024

	2023	2024
Income		
Police Pension Reimbursement	\$38,000.00	\$38,000.00
Court Security Fee	\$40,000.00	\$40,000.00
Board of Adjustment Fees	\$1,500.00	\$1,500.00
Bank Interest Earned	\$1,200.00	\$1,200.00
Business License	\$110,000.00	\$110,000.00
Court Fines	\$225,500.00	\$225,500.00
Court Costs	\$225,500.00	\$225,500.00
Franchise	\$12,000.00	\$12,000.00
Other Income	\$20,000.00	\$40,000.00
Monopole Income	\$110,000.00	\$84,000.00
Permits - All Types	\$43,670.00	\$100,000.00
Property Taxes		
Property Taxes - Prior Year	\$10,000.00	\$10,000.00
Property Taxes - Current Year	\$663,550.00	\$663,500.00
Property Taxes - Other	\$0.00	
Property Taxes - Other		
Total Property Taxes	\$673,550.00	\$673,550.00
Transfer Tax	\$45,000.00	\$70,000.00
Total Income	\$1,545,870.00	\$1,621,200.00
Expense		
Transfer to Capital Account	\$40,000.00	\$40,000.00
Contingency Fund Expense	\$5,500.00	\$5,500.00
General Operations		
Office Supplies	\$4,800.00	\$4,800.00
Landfill Fees	\$84,000.00	\$87,000.00
Advertising	\$500.00	\$500.00
Auditing Expense	\$45,000.00	\$45,000.00
Bank Service Fees	\$2,000.00	\$2,000.00
DE Unemployment Insurance	\$7,000.00	\$5,000.00
Dues & Subscriptions	\$1,000.00	\$1,000.00
Electric	\$16,000.00	\$18,000.00
Engineering Fees	\$10,000.00	\$10,000.00
Equipment Lease-Repair	\$700.00	\$1,200.00

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FICA	\$27,000.00	\$32,000.00
Insurance-Life & Disability	\$11,000.00	\$11,000.00
Insurance-Medical	\$100,000.00	\$100,000.00
Insurance-Self Insured Dental	\$10,000.00	\$10,000.00
Insurance - Liability	\$27,000.00	\$58,000.00
Insurance -Workers Compensation	\$37,250.00	\$48,000.00
Janitorial Expense	\$1,950.00	\$1,950.00
Legal Expense	\$40,500.00	\$40,500.00
Miscellaneous/Petty Cash	\$400.00	\$400.00
Payroll Accounting Services	\$3,000.00	\$3,000.00
Postage	\$2,000.00	\$2,000.00
Printing	\$1,500.00	\$1,500.00
Public Relations/Special Events	\$1,000.00	\$1,000.00
Admin Pension-Town Contribution	\$19,750.00	\$15,000.00
Settlement	\$21,670.00	\$21,700.00
Technology & Data Processing	\$8,000.00	\$8,000.00
Telephone	\$6,000.00	\$6,000.00
Utilities - Sewer & Water	\$2,500.00	\$2,500.00
Total General Operations	\$543,320.00	\$582,550.00
Court 42		
Payroll - Wages	\$52,000.00	\$54,000.00
Payroll-Alderman	\$21,400.00	\$21,500.00
Bank Fees - Credit Card Exp.	\$6,600.00	\$6,600.00
Equipment	\$1,000.00	\$1,000.00
Postage	\$1,500.00	\$1,500.00
Supplies	\$1,000.00	\$1,000.00
Telephone	\$500.00	\$700.00
Total Court 42	\$84,000.00	\$86,300.00
Maintenance Department		
Payroll - Wages & Salary	\$122,000.00	\$125,000.00
Payroll - Overtime Wages	\$3,000.00	\$3,000.00
Equipment Repair & Maintenance	\$7,000.00	\$7,000.00
Gas & Diesel Fuel	\$5,000.00	\$5,000.00
Maintenance of Bldgs & Grounds	\$8,000.00	\$8,000.00

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	2023		2024
Mobile Phones	\$700.00		\$700.00
Signage	\$1,000.00		\$1,000.00
Supplies	\$8,000.00		\$8,000.00
Travel	\$50.00		\$50.00
Uniforms	\$600.00		\$600.00
Vehicle Repair/Maintenance	\$5,500.00		\$5,500.00
Total Maintenance Department	\$160,850.00		\$163,850.00
Parks & Public Facilities			
Boat Ramp	\$1,200.00		\$1,000.00
Parks	\$2,000.00		\$2,000.00
Total Parks & Public Facilities	\$3,200.00		\$3,000.00
Police Department			
Payroll Wages-Police	\$491,000.00		\$520,000.00
Overtime Regular	\$6,000.00		\$6,000.00
DUI Draws	\$2,000.00		\$2,000.00
Equipment & Supplies	\$5,000.00		\$7,000.00
Gasoline	\$20,000.00		\$20,000.00
Meetings/Travel/Training	\$2,000.00		\$2,000.00
Mobile Phones/Pagers	\$3,000.00		\$3,000.00
Pension - Town Contribution	\$73,000.00		\$73,000.00
Technology/Data Processing	\$2,000.00		\$2,000.00
Uniforms (Clean)	\$500.00		\$500.00
Uniforms (New)	\$3,000.00		\$3,000.00
Vehicle Repair/Maintenance	\$20,000.00		\$20,000.00
Total Police Department	\$627,500.00		\$658,500.00
Town Commissioners & Mayor			
Donations	\$1,000.00		\$1,000.00
Holiday Gifts	\$2,500.00		\$2,500.00
Meetings/Seminars	\$1,500.00		\$1,500.00
Salary	\$3,800.00		\$3,800.00
Town Elections	\$1,000.00		\$1,000.00
Travel	\$200.00		\$200.00
Total Town Commissioners & Mayor	\$10,000.00		\$10,000.00

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	2023		2024
Town Administration			
Payroll - Wages and Salary	\$110,000.00		\$110,000.00
Code Enforcement	\$5,000.00		\$6,000.00
Training	\$500.00		\$500.00
Travel/Mileage	\$500.00		\$500.00
Total Town Administration	\$117,000.00		\$117,000.00
Total Expense	\$1,545,870.00		\$1,621,200.00

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Income

Police Pension Reimbursement

Court Security Fee

Board of Adjustment Fees

Bank Interest Earned

Business License

Court Fines

Court Costs

Franchise

Other Income

Monopole Income

Permits - All Types

Property Taxes

Property Taxes - Prior Year

Property Taxes - Current Year

Property Taxes - Other

Property Taxes - Other

Total Property Taxes

Transfer Tax

Total Income



Expense

Transfer to Capital Account

Contingency Fund Expense

General Operations

Office Supplies

Landfill Fees

Advertising

Auditing Expense

Bank Service Fees

DE Unemployment Insurance

Dues & Subscriptions

Electric

Engineering Fees

Equipment Lease-Repair

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FICA		
Insurance-Life & Disability		
Insurance-Medical		
Insurance-Self Insured Dental		
Insurance - Liability		
Insurance -Workers Compensation		
Janitorial Expense		
Legal Expense		
Miscellaneous/Petty Cash		
Payroll Accounting Services		
Postage		
Printing		
Public Relations/Special Events		
Admin Pension-Town Contribution		
Settlement		
Technology & Data Processing	_____	_____
Telephone		
Utilities - Sewer & Water		
Total General Operations		
Court 42		
Payroll - Wages		
Payroll-Alderman		
Bank Fees - Credit Card Exp.		
Equipment		
Postage		
Supplies		
Telephone		
Total Court 42		
Maintenance Department		
Payroll - Wages & Salary		
Payroll - Overtime Wages		
Equipment Repair & Maintenance		
Gas & Diesel Fuel		
Maintenance of Bldgs & Grounds		

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- Mobile Phones
- Signage
- Supplies
- Travel
- Uniforms
- Vehicle Repair/Maintenance
- Total Maintenance Department**
- Parks & Public Facilities**
 - Boat Ramp
 - Parks
- Total Parks & Public Facilities**
- Police Department**
 - Payroll Wages-Police
 - Overtime Regular
 - DUI Draws
 - Equipment & Supplies
 - Gasoline
 - Meetings/Travel/Training
 - Mobile Phones/Pagers
 - Pension - Town Contribution
 - Technology/Data Processing
 - Uniforms (Clean)
 - Uniforms (New)
 - Vehicle Repair/Maintenance
- Total Police Department**
- Town Commissioners & Mayor**
 - Donations
 - Holiday Gifts
 - Meetings/Seminars
 - Salary
 - Town Elections
 - Travel
- Total Town Commissioners & Mayor**

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Town Administration

Payroll - Wages and Salary

Code Enforcement

Training

Travel/Mileage

Total Town Administration

Total Expense
