

Town of Newport
Profit & Loss Budget Performance
Adopted FY2026 General Operating Budget

	2025	2026	
Income			
Police Pension Reimbursement	60,000.00	60,000.00	
Court Security Fee	40,000.00	40,000.00	
Board of Adjustment Fees	1,500.00	1,500.00	
Bank Interest Earned	500.00	500.00	
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	40,000.00	20,000.00	Decreased due to lack of miscellaneous income received in 2025
Monopole Income	84,000.00	84,000.00	
Permits - All Types	110,000.00	50,000.00	Decreased because development may not occur in 2026
Property Taxes			
Property Taxes - Prior Year	10,000.00	10,000.00	
Property Taxes - Current Year	663,500.00	663,500.00	
Property Taxes - Increase		158,000.00	
Total Property Taxes	673,500.00	831,500.00	
Transfer Tax	70,000.00	70,000.00	I moved this back to 70,000. There will be some transfers occurring.
Total Income	1,652,500.00	1,730,500.00	
Expense			
Transfer to Capital	40,000.00	40,000.00	
Contingency Fund Expense	1,650.00	1,650.00	
General Operations			
Office Supplies	4,800.00	4,800.00	
Landfill Fees	92,000.00	96,000.00	Contracted increase
Advertising	500.00	500.00	
Auditing Expense	50,000.00	55,000.00	Anticipated increase
Bank Service Fees	2,000.00	2,000.00	
DE Unemployment Insurance	4,000.00	4,000.00	
Dues & Subscriptions	1,000.00	1,000.00	
Electric	18,000.00	18,000.00	
Engineering Fees	10,000.00	10,000.00	
Equipment Lease-Repair	1,500.00	1,500.00	
FICA	34,000.00	34,000.00	

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Insurance-Life & Disability	11,000.00	11,000.00
Insurance -Vision	2,000.00	2,000.00
Insurance-Medical	125,000.00	125,000.00
Insurance-Self Insured Dental	10,000.00	10,000.00
Insurance - Liability	70,000.00	78,000.00 Premium increased in 7/2025
Insurance -Workers Compensation	48,000.00	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	4,000.00 Increase based on 2025 costs
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	16,000.00	16,000.00
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	608,300.00	626,300.00
Court 42		
Payroll - Wages	62,500.00	65,000.00 3% increase
Payroll-Alderman	13,200.00	13,300.00 3% increase
Bank Fees - Credit Card Exp.	6,000.00	6,000.00
Equipment	1,000.00	1,000.00
Postage	1,500.00	1,500.00
Supplies	1,000.00	1,000.00
Telephone	700.00	700.00
Total Court 42	85,900.00	88,500.00
Maintenance Department		
Payroll - Wages & Salary	129,000.00	133,000.00 3% increase
Payroll - Overtime Wages	3,000.00	3,000.00
Equipment Repair & Maintenance	10,000.00	10,000.00
Gas & Diesel Fuel	9,000.00	9,000.00
Maintenance of Bldgs & Grounds	9,000.00	9,000.00
Mobile Phones	600.00	600.00

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Signage	1,000.00	1,000.00
Supplies	10,000.00	10,000.00
Travel	100.00	100.00
Uniforms	600.00	600.00
Vehicle Maintenance	5,500.00	5,500.00
Total Maintenance Department	177,800.00	181,800.00
Parks & Public Facilities		
Boat Ramp	1,000.00	1,000.00
Parks	2,000.00	2,000.00
Total Parks & Public Facilities	3,000.00	3,000.00
Police Department		
Accreditation		11,000.00 Contractor assisting Chief Wohner with process
DUI Draws	2,000.00	2,000.00
Payroll Wages-Police	509,000.00	546,300.00 3% increase/promotional bumps x 2
Overtime Regular	8,000.00	8,000.00
Equipment & Supplies	10,000.00	10,000.00
Gasoline	25,000.00	25,000.00
Meetings/Travel/Training	2,000.00	2,000.00
Mobile Phones/Pagers	3,000.00	3,000.00
Pension - Town Contribution	72,000.00	72,000.00
Technology/Data Processing	2,000.00	2,000.00
Uniforms (Clean)	500.00	500.00
Uniforms (New)	3,000.00	3,000.00
Vehicle Maintenance	20,000.00	20,000.00
Total Police Department	656,500.00	704,800.00
Town Commissioners & Mayor		
Donations	1,000.00	3,000.00
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	12,000.00

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Town Administration			
Payroll - Wages and Salary	105,000.00	108,100.00	3% increase
Code Enforcement	5,000.00	5,000.00	
Training	500.00	500.00	
Travel/Mileage	500.00	500.00	
Total Town Administration	111,000.00	114,100.00	
Total Expense	1,652,500.00	1,730,500.00	

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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 - Increase**
- Total Property Taxes**
- Transfer Tax**

Total Income

Expense

- Transfer to Capital**
- 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**
 - FICA**

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Insurance-Life & Disability
Insurance -Vision
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
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
Mobile Phones

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Signage		
Supplies		
Travel		
Uniforms		
Vehicle Maintenance		
Total Maintenance Department		
Parks & Public Facilities		
Boat Ramp		
Parks		
Total Parks & Public Facilities		
Police Department		
Accreditation		
DUI Draws		
Payroll Wages-Police		
Overtime Regular		
Equipment & Supplies		
Gasoline		
Meetings/Travel/Training		
Mobile Phones/Pagers		
Pension - Town Contribution		
Technology/Data Processing		
Uniforms (Clean)		
Uniforms (New)		
Vehicle Maintenance		
Total Police Department		
Town Commissioners & Mayor		
Donations		
Holiday Gifts		
Meetings/Seminars		
Salary		
Town Elections		
Travel		
Total Town Commissioners & Mayor	0.00	0.00

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Town Administration	3,800.00
Payroll - Wages and Salary	1,000.00
Code Enforcement	200.00
Training	10,000.00
Travel/Mileage	
Total Town Administration	
Total Expense	