

TOWN OF  
**NEWPORT**  
NEW YORK

# August 2025 Financial Report

Town Supervisor  
Nathaniel E. Lowell

To the Board and Management of  
The Town of Newport  
Newport, New York

The accompanying financial statements for the Town of Newport for the month ended August 31, 2025, and the additional supplementary information, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

*Bowers & Company*

Watertown, New York

September 24, 2025

# Balance Sheet

Town of Newport

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 M & T Town Clerk # [REDACTED]	778.52
1010 M&T Bank-General Fund-Ckng# [REDACTED]	24,231.94
1020 M&T Bank-General Fund-Sav# [REDACTED]	81,636.54
1040 M&T Bank-Highway Fund-Ckng# [REDACTED]	782.95
1050 M&T Bank-Highway Fund-Sav# [REDACTED]	611,705.15
1051 NBT Bank-General Fund Ckng# [REDACTED]	22,749.19
1052 NBT Highway Checking # [REDACTED]	32,969.72
1053 M&T Bank-ARRPA Funds # [REDACTED]	14,021.84
1060 M&T-Highway Eq Rev Fd-Sav# [REDACTED]	204,488.02
1080 M&T Bank-Trust & Agency Fd# [REDACTED]	1,297.50
1090 M&T Bank-MM Savings # [REDACTED]	12.26
1095 Capital Reserve Fund # [REDACTED]	150,006.70
1120 M&T Bank-Comm Dev Block Grant	
1121 M & T Bridge Fund # [REDACTED]	85,581.74
1123 NBT Bank Gov Mny Mkt # [REDACTED]	218,491.99
1124 NBT Bank Gov Mny Mkt # [REDACTED]	342,090.36
<b>Total for Bank Accounts</b>	<b>\$1,790,844.42</b>
Accounts Receivable	
Other Current Assets	
1125 NBT CDs	
A480 Prepaid Expenses	148.68
<b>Total for Other Current Assets</b>	<b>\$148.68</b>
<b>Total for Current Assets</b>	<b>\$1,790,993.10</b>
Fixed Assets	
K101 Land	105,061.87
K102.1 Salt Shed	430,411.00
K102 Building & Bldg Improvements	18,625.00
K104.1 Vehicles	\$231,183.00
16001 2017 OshKosh Snow Plow & Truck	371,281.00
16002 Snow Plow Truck	274,917.24
16003 2022 Dump Truck	86,870.50
16004 2024 Deere 624P 4WD WheelLoader	250,844.59
<b>Total for K104.1 Vehicles</b>	<b>\$1,215,096.33</b>
K104 Furniture and Equipment	388,643.10
<b>Total for Fixed Assets</b>	<b>\$2,157,837.30</b>
Other Assets	
<b>Total for Assets</b>	<b>\$3,948,830.40</b>

# Balance Sheet

Town of Newport

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
663 Due to County for Tax Levy	
710 Payroll Liabilities	1,229.24
A688 ARPA Unspent	9,764.54
<b>Total for Other Current Liabilities</b>	<b>\$10,993.78</b>
<b>Total for Current Liabilities</b>	<b>\$10,993.78</b>
Long-term Liabilities	
690 Lease Payable-NBT Bank Truck No	
691 Note Payable-NBT Bank	
W628.1 NBT Bank-Plow Truck Bond	50,000.00
W682.2 NBT Bank-Salt Shed Bond	30,000.00
W682 Lease Payable-M&T Bank	
<b>Total for Long-term Liabilities</b>	<b>\$80,000.00</b>
<b>Total for Liabilities</b>	<b>\$90,993.78</b>
Equity	
31100 General Fund	312,839.85
31101 General Fund-Outside	15,916.93
31300 Highway Fund-Townwide	312,009.52
31301 Highway-Outside	767,257.25
31500 Fire Protection	123.96
31600 Comm Dev Block Grant Fund	
31700 Capital Project	147,530.76
33000 Noncurrent Net Assets	2,077,837.30
32000 Unrestricted Net Assets	0.36
Net Income	224,320.69
<b>Total for Equity</b>	<b>\$3,857,836.62</b>
<b>Total for Liabilities and Equity</b>	<b>\$3,948,830.40</b>

The bank reconciliations were conducted on 9/9/2025 at the time of initial transaction entry. Following the review by management and supplemental occurrences, check 8829 in account 1040 as well as checks 4209 and 4213 in account 1051 were identified as voided on 12/16/25. Additionally, a transactions of \$961.18 was initially identified as a transfer between accounts 1010 and 1052 but was later identified as a supplemental insurance payment. Therefore, there is a variance of \$196.00 between the reported and finalized cash balances on the report.

# Profit and Loss

Town of Newport

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
A100 GENERAL FUND REVENUES	0
A1000 General-Other Tax Items	0
A1120 Non Property Tax	37,135.19
<b>Total for A1000 General-Other Tax Items</b>	<b>\$37,135.19</b>
A1200 General-Departmental Income	0
A1255 Clerk Fees	86.67
A2544 Dog Licenses	29.00
A2555 Building Permits	277.40
<b>Total for A1200 General-Departmental Income</b>	<b>\$393.07</b>
A2400 General-Use of Money & Property	0
A2401 Interest & Earnings	1,357.74
<b>Total for A2400 General-Use of Money &amp; Property</b>	<b>\$1,357.74</b>
A2600 General-Fines & Forfeitures	0
A2610 Fines & Forfeited Bail	420.00
<b>Total for A2600 General-Fines &amp; Forfeitures</b>	<b>\$420.00</b>
A3000 State Aid	0
A3089 Star	1,081.00
<b>Total for A3000 State Aid</b>	<b>\$1,081.00</b>
<b>Total for A100 GENERAL FUND REVENUES</b>	<b>\$40,387.00</b>
B1100 GENERAL FUND-OUTSIDE VILLAGE	0
B2401 Interest Income	58.05
<b>Total for B1100 GENERAL FUND-OUTSIDE VILLAGE</b>	<b>\$58.05</b>
DA1100 HIGHWAY REVENUES-TOWNWIDE	0
DA2401 Local -Interest & Earnings	565.71
<b>Total for DA1100 HIGHWAY REVENUES-TOWNWIDE</b>	<b>\$565.71</b>
DB1100 HIGHWAY REVENUE-OUTSIDE VILLAGE	0
DB1120 Local-Non Property Tax	27,833.05
DB2401 Local-Interest & Earnings	1,385.00
<b>Total for DB1100 HIGHWAY REVENUE-OUTSIDE VILLAGE</b>	<b>\$29,218.05</b>
H2401 Interest Income	318.16
<b>Total for Income</b>	<b>\$70,546.97</b>
<hr/>	
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$70,546.97</b>
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<b>Expenses</b>	
A101 GENERAL FUND EXP	0
A1010 Town Board	0
A1010.1 Personal Services	800.00
<b>Total for A1010 Town Board</b>	<b>\$800.00</b>

# Profit and Loss

Town of Newport

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
A1110 Justices	0
A11101A PS-Clerk	425.00
A1110.1 Personal Services	772.50
A1110.4 Contractual Expense	87.49
<b>Total for A1110 Justices</b>	<b>\$1,284.99</b>
A1220 Supervisor	0
A12201A PS Deputy	8.33
A1220.1 Personal Services	641.67
A1220.4 Contractual Expense	23.80
<b>Total for A1220 Supervisor</b>	<b>\$673.80</b>
A1320 Independent Audit & Accting	0
A1320.4 Contractual Expense	3,451.05
<b>Total for A1320 Independent Audit &amp; Accting</b>	<b>\$3,451.05</b>
A1340 Budget	0
A1340.2 Equipment	25.00
<b>Total for A1340 Budget</b>	<b>\$25.00</b>
A1355 Assessors	0
A1355.1 Personal Services	944.17
A1355.4 Contractual Expense	23.80
<b>Total for A1355 Assessors</b>	<b>\$967.97</b>
A1410 Town Clerk	0
A14101A Dep	520.00
A1410.1 Personal Services	1,330.76
A1410.4 Contractual Expenses	129.90
<b>Total for A1410 Town Clerk</b>	<b>\$1,980.66</b>
A1420 Attorney	0
A1420.4 Contractual Expense	2,875.00
<b>Total for A1420 Attorney</b>	<b>\$2,875.00</b>
A1640 Central Garage	0
A1640.4 Contractual Expense	1,891.37
<b>Total for A1640 Central Garage</b>	<b>\$1,891.37</b>
A3510 Control of Dogs	0
A3510.1 Personal Services	214.58
A3510.4 Contractual Expense	23.80
<b>Total for A3510 Control of Dogs</b>	<b>\$238.38</b>
A5010 Supt. of Highways	0
A5010.1 Personal Services	3,692.30
A5010.4 Contractual Expense	23.80
<b>Total for A5010 Supt. of Highways</b>	<b>\$3,716.10</b>

# Profit and Loss

Town of Newport

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
A7510 Historian	0
A7510.4 Contractual Expense	136.94
<b>Total for A7510 Historian</b>	<b>\$136.94</b>
A9030.8 Undistributed Social Security	715.22
A9050.8 Unemployment Insurance	80.69
<b>Total for A101 GENERAL FUND EXP</b>	<b>\$18,837.17</b>
B1000 GENERAL FUND-TOWN OUTSIDE VILLA	0
B3620 Safety Inspection	0
B3620.1 Personal Services	416.67
B3620.4 Contractual Expense	23.80
<b>Total for B3620 Safety Inspection</b>	<b>\$440.47</b>
B8010 Zoning	0
B8010.1 Personal Services	343.33
<b>Total for B8010 Zoning</b>	<b>\$343.33</b>
B9030.8 Undistributed-Social Security	58.14
B9040.8 Workers Comp	961.18
B9050.8 Unemployemnt Insurance	15.96
<b>Total for B1000 GENERAL FUND-TOWN OUTSIDE VILLA</b>	<b>\$1,819.08</b>
DA511 HIGHWAY APPROPRIATIONS-TOWNWIDE	0
DA5142 Snow Removal (Town Highways)	0
DA51424 Contractual Expense	3,861.25
<b>Total for DA5142 Snow Removal (Town Highways)</b>	<b>\$3,861.25</b>
DA9700 Debt Service Principal	0
DA97206 Statutory Bonds	50,000.00
<b>Total for DA9700 Debt Service Principal</b>	<b>\$50,000.00</b>
DA9730 Interest	0
DA97207 Statutory Bonds	1,775.00
<b>Total for DA9730 Interest</b>	<b>\$1,775.00</b>
<b>Total for DA511 HIGHWAY APPROPRIATIONS-TOWNWIDE</b>	<b>\$55,636.25</b>
DB5000 HIGHWAY APPROPR-OUTSIDE VILLAGE	0
DB51101 Personal Services	4,076.50
DB51104 Contractual Expense	3,090.00
DB51304 Contractual Exp.	20,600.00
DB90308 Highway-Outside Employee Benefi	229.50
<b>Total for DB5000 HIGHWAY APPROPR-OUTSIDE VILLAGE</b>	<b>\$27,996.00</b>
<b>Total for Expenses</b>	<b>\$104,288.50</b>
<b>Net Operating Income</b>	<b>-\$33,741.53</b>
Other Income	

# Profit and Loss

Town of Newport

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$33,741.53</b>

# Town of Newport

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
<b>A100 GENERAL FUND REVENUES</b>				
A1000 General-Other Tax Items				
A1001 Real Property Taxes	122,364.00	122,364.00	0.00	100.00 %
A1090 Interest & Penalties-Real Prop	1,205.17	500.00	705.17	241.03 %
A1120 Non Property Tax	79,999.99	80,000.00	-0.01	100.00 %
A1170 Franchise Tax	3,346.69		3,346.69	
<b>Total A1000 General-Other Tax Items</b>	<b>206,915.85</b>	<b>202,864.00</b>	<b>4,051.85</b>	<b>102.00 %</b>
A1200 General-Departmental Income				
A1232 Tax Collection Fees		2,000.00	-2,000.00	
A1255 Clerk Fees	1,662.73	2,000.00	-337.27	83.14 %
A2544 Dog Licenses	310.50	700.00	-389.50	44.36 %
A2555 Building Permits	3,041.45	1,600.00	1,441.45	190.09 %
<b>Total A1200 General-Departmental Income</b>	<b>5,014.68</b>	<b>6,300.00</b>	<b>-1,285.32</b>	<b>79.60 %</b>
A2400 General-Use of Money & Property				
A2401 Interest & Earnings	10,841.71	1,000.00	9,841.71	1,084.17 %
A2410 Rental of Real Property	900.00	2,300.00	-1,400.00	39.13 %
<b>Total A2400 General-Use of Money &amp; Property</b>	<b>11,741.71</b>	<b>3,300.00</b>	<b>8,441.71</b>	<b>355.81 %</b>
A2600 General-Fines & Forfeitures				
A2610 Fines & Forfeited Bail	3,828.00	5,000.00	-1,172.00	76.56 %
<b>Total A2600 General-Fines &amp; Forfeitures</b>	<b>3,828.00</b>	<b>5,000.00</b>	<b>-1,172.00</b>	<b>76.56 %</b>
A2700 General-Miscellaneous				
A2701 Refunds Prior Years Expenditure		5,000.00	-5,000.00	
A2770 Cable TV		3,700.00	-3,700.00	
<b>Total A2700 General-Miscellaneous</b>		<b>8,700.00</b>	<b>-8,700.00</b>	
A3000 State Aid				
A3001 Per Capita		15,500.00	-15,500.00	
A3005 Mortgage Tax	10,834.88	20,000.00	-9,165.12	54.17 %
A3089 Star	1,081.00		1,081.00	
<b>Total A3000 State Aid</b>	<b>11,915.88</b>	<b>35,500.00</b>	<b>-23,584.12</b>	<b>33.57 %</b>
A4089 American Rescue Plan Act (ARPA)	50,090.36	33,829.64	16,260.72	148.07 %
A4772 Federal Aid		2,500.00	-2,500.00	
<b>Total A100 GENERAL FUND REVENUES</b>	<b>289,506.48</b>	<b>297,993.64</b>	<b>-8,487.16</b>	<b>97.15 %</b>
<b>B1100 GENERAL FUND-OUTSIDE VILLAGE</b>				
B1120 Sales Tax by County	15,000.00	15,000.00	0.00	100.00 %
B2110 Zoning Fees		500.00	-500.00	
B2401 Interest Income	463.46		463.46	
B5031 Interfund Transfers	4,000.00	2,500.00	1,500.00	160.00 %
<b>Total B1100 GENERAL FUND-OUTSIDE VILLAGE</b>	<b>19,463.46</b>	<b>18,000.00</b>	<b>1,463.46</b>	<b>108.13 %</b>
<b>DA1100 HIGHWAY REVENUES-TOWNWIDE</b>				
DA1049 Real Property Taxes	9,000.00	9,000.00	0.00	100.00 %
DA1120 Local Source-Non Property Tax	32,000.00	32,000.00	0.00	100.00 %

# Town of Newport

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
DA2300 Local-Services for other Govt's	341,632.39	280,000.00	61,632.39	122.01 %
DA2401 Local -Interest & Earnings	4,367.54	1,000.00	3,367.54	436.75 %
DA2416 Local-Rental of Equip Other Gov	41,117.44	73,424.00	-32,306.56	56.00 %
DA3089 State Aid Other		15,000.00	-15,000.00	
<b>Total DA1100 HIGHWAY REVENUES-TOWNWIDE</b>	<b>428,117.37</b>	<b>410,424.00</b>	<b>17,693.37</b>	<b>104.31 %</b>
DB1100 HIGHWAY REVENUE-OUTSIDE VILLAGE				
DB1120 Local-Non Property Tax	55,950.24	75,000.00	-19,049.76	74.60 %
DB2401 Local-Interest & Earnings	10,733.81	1,000.00	9,733.81	1,073.38 %
<b>Total DB1100 HIGHWAY REVENUE-OUTSIDE VILLAGE</b>	<b>66,684.05</b>	<b>76,000.00</b>	<b>-9,315.95</b>	<b>87.74 %</b>
H2401 Interest Income	2,475.94		2,475.94	
<b>Total Income</b>	<b>\$806,247.30</b>	<b>\$802,417.64</b>	<b>\$3,829.66</b>	<b>100.48 %</b>
<b>GROSS PROFIT</b>	<b>\$806,247.30</b>	<b>\$802,417.64</b>	<b>\$3,829.66</b>	<b>100.48 %</b>
Expenses				
A101 GENERAL FUND EXP				
A1010 Town Board				
A1010.1 Personal Services	6,399.97	9,600.00	-3,200.03	66.67 %
<b>Total A1010 Town Board</b>	<b>6,399.97</b>	<b>9,600.00</b>	<b>-3,200.03</b>	<b>66.67 %</b>
A1110 Justices				
A1110.1 Personal Services	6,180.00	9,270.00	-3,090.00	66.67 %
A1110.2 Equipment	703.43	800.00	-96.57	87.93 %
A1110.4 Contractual Expense	1,400.33	2,200.00	-799.67	63.65 %
A11101A PS-Clerk	3,362.50	5,100.00	-1,737.50	65.93 %
<b>Total A1110 Justices</b>	<b>11,646.26</b>	<b>17,370.00</b>	<b>-5,723.74</b>	<b>67.05 %</b>
A1220 Supervisor				
A1220.1 Personal Services	5,133.36	7,700.00	-2,566.64	66.67 %
A1220.2 Equipment		1,000.00	-1,000.00	
A1220.4 Contractual Expense	151.41	300.00	-148.59	50.47 %
A12201A PS Deputy	66.64	100.00	-33.36	66.64 %
A12201B PS Assist	1,050.00	5,100.00	-4,050.00	20.59 %
<b>Total A1220 Supervisor</b>	<b>6,401.41</b>	<b>14,200.00</b>	<b>-7,798.59</b>	<b>45.08 %</b>
A1320 Independent Audit & Accting				
A1320.4 Contractual Expense	24,758.12	35,000.00	-10,241.88	70.74 %
<b>Total A1320 Independent Audit &amp; Accting</b>	<b>24,758.12</b>	<b>35,000.00</b>	<b>-10,241.88</b>	<b>70.74 %</b>
A1340 Budget				
A1340.2 Equipment	200.00	800.00	-600.00	25.00 %
A1340.4 Contractual Expense		1,080.00	-1,080.00	
<b>Total A1340 Budget</b>	<b>200.00</b>	<b>1,880.00</b>	<b>-1,680.00</b>	<b>10.64 %</b>
A1355 Assessors				
A1355.1 Personal Services	7,495.85	11,330.00	-3,834.15	66.16 %
A1355.4 Contractual Expense	151.41	300.00	-148.59	50.47 %
A13551A PS Review Board		1,500.00	-1,500.00	

# Town of Newport

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total A1355 Assessors</b>	<b>7,647.26</b>	<b>13,130.00</b>	<b>-5,482.74</b>	<b>58.24 %</b>
A1410 Town Clerk				
A1410.1 Personal Services	10,646.08	17,300.00	-6,653.92	61.54 %
A1410.2 Equipment		1,300.00	-1,300.00	
A1410.4 Contractual Expenses	3,085.30	5,000.00	-1,914.70	61.71 %
A14101A Dep	9,192.00	14,000.00	-4,808.00	65.66 %
<b>Total A1410 Town Clerk</b>	<b>22,923.38</b>	<b>37,600.00</b>	<b>-14,676.62</b>	<b>60.97 %</b>
A1420 Attorney				
A1420.4 Contractual Expense	5,475.00	18,000.00	-12,525.00	30.42 %
<b>Total A1420 Attorney</b>	<b>5,475.00</b>	<b>18,000.00</b>	<b>-12,525.00</b>	<b>30.42 %</b>
A1440.4 Engineering Expense		10,000.00	-10,000.00	
A1620.4 Building Contract Exepnses	3,412.73	7,000.00	-3,587.27	48.75 %
A1640 Central Garage				
A1640.4 Contractual Expense	18,620.45	31,000.00	-12,379.55	60.07 %
<b>Total A1640 Central Garage</b>	<b>18,620.45</b>	<b>31,000.00</b>	<b>-12,379.55</b>	<b>60.07 %</b>
A1650 Central Communications Sy				
A1650.4 Contractual Exp.	3,015.00	8,900.00	-5,885.00	33.88 %
A16504A Contractual Exp. ARPA	6,704.64	6,704.64	0.00	100.00 %
<b>Total A1650 Central Communications Sy</b>	<b>9,719.64</b>	<b>15,604.64</b>	<b>-5,885.00</b>	<b>62.29 %</b>
A1670 Central Printing & Mailing				
A1670.4 Contractual Expense	336.00	2,000.00	-1,664.00	16.80 %
<b>Total A1670 Central Printing &amp; Mailing</b>	<b>336.00</b>	<b>2,000.00</b>	<b>-1,664.00</b>	<b>16.80 %</b>
A1680 Central Data Processing				
A1680.4 Contractual Expense	7,000.00	7,000.00	0.00	100.00 %
A16804A Central Data Processing ARPA	5,625.00	5,625.00	0.00	100.00 %
<b>Total A1680 Central Data Processing</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>0.00</b>	<b>100.00 %</b>
A1910 Special Items				
A1910.4 Unallocated Insurance	26,784.35	26,784.35	0.00	100.00 %
A1920.4 Municipal Assoc Dues	973.00	1,500.00	-527.00	64.87 %
A1990.4 Contingent		0.00	0.00	
<b>Total A1910 Special Items</b>	<b>27,757.35</b>	<b>28,284.35</b>	<b>-527.00</b>	<b>98.14 %</b>
A2915.4 Contractual Expense		0.00	0.00	
A3510 Control of Dogs				
A3510.1 Personal Services	1,287.50	2,575.00	-1,287.50	50.00 %
A3510.2 Equipment		0.00	0.00	
A3510.4 Contractual Expense	2,659.34	3,300.00	-640.66	80.59 %
<b>Total A3510 Control of Dogs</b>	<b>3,946.84</b>	<b>5,875.00</b>	<b>-1,928.16</b>	<b>67.18 %</b>
A4540 Amulance				
A4540.4 Contractual Expense	45,000.00	45,000.00	0.00	100.00 %
<b>Total A4540 Amulance</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
A5010 Supt. of Highways				

# Town of Newport

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
A5010.1 Personal Services	26,769.19	48,000.00	-21,230.81	55.77 %
A5010.2 Equipment		800.00	-800.00	
A5010.4 Contractual Expense	151.41	300.00	-148.59	50.47 %
A50101A PS Deputy		100.00	-100.00	
<b>Total A5010 Supt. of Highways</b>	<b>26,920.60</b>	<b>49,200.00</b>	<b>-22,279.40</b>	<b>54.72 %</b>
A6510 Veterans Services				
A6510.4 Contractual Expense	685.10	700.00	-14.90	97.87 %
<b>Total A6510 Veterans Services</b>	<b>685.10</b>	<b>700.00</b>	<b>-14.90</b>	<b>97.87 %</b>
A7020 Parks and Recreation				
A7020.1 Personal Services		1,200.00	-1,200.00	
A7020.2 Equipment		290.00	-290.00	
A7020.4 Contractual Services		267.76	-267.76	
<b>Total A7020 Parks and Recreation</b>		<b>1,757.76</b>	<b>-1,757.76</b>	
A7510 Historian				
A7510.1 Personal Services		400.00	-400.00	
A7510.2 Equipment	288.90	800.00	-511.10	36.11 %
A7510.4 Contractual Expense	650.29	800.00	-149.71	81.29 %
A75101A PS Deputy		250.00	-250.00	
<b>Total A7510 Historian</b>	<b>939.19</b>	<b>2,250.00</b>	<b>-1,310.81</b>	<b>41.74 %</b>
A7620 Adult Recreation				
A7620.4 Contractual Expense		6,000.00	-6,000.00	
<b>Total A7620 Adult Recreation</b>		<b>6,000.00</b>	<b>-6,000.00</b>	
A8160 Refuse and Garbage				
A8160.4 Contractual Expense	3,110.00	3,110.00	0.00	100.00 %
<b>Total A8160 Refuse and Garbage</b>	<b>3,110.00</b>	<b>3,110.00</b>	<b>0.00</b>	<b>100.00 %</b>
A8810 Cemeteries				
A8810.1 Personal Services		0.00	0.00	
A8810.4 Contractual Expense		6,500.00	-6,500.00	
<b>Total A8810 Cemeteries</b>		<b>6,500.00</b>	<b>-6,500.00</b>	
A9030.8 Undistributed Social Security	5,885.00	10,000.00	-4,115.00	58.85 %
A9040.8 Workers Compensation		947.89	-947.89	
A9050.8 Unemployment Insurance	911.93	4,000.00	-3,088.07	22.80 %
A9901.9 Interfund Transfers-Other Funds	4,000.00	2,500.00	1,500.00	160.00 %
<b>Total A101 GENERAL FUND EXP</b>	<b>249,321.23</b>	<b>391,134.64</b>	<b>-141,813.41</b>	<b>63.74 %</b>
B1000 GENERAL FUND-TOWN OUTSIDE VILLA				
B1990.4 Special Items-Contingent Acct.		1,500.00	-1,500.00	
B3620 Safety Inspection				
B3620.1 Personal Services	3,750.03	5,000.00	-1,249.97	75.00 %
B3620.2 Equipment		300.00	-300.00	
B3620.4 Contractual Expense	151.41	850.00	-698.59	17.81 %
<b>Total B3620 Safety Inspection</b>	<b>3,901.44</b>	<b>6,150.00</b>	<b>-2,248.56</b>	<b>63.44 %</b>
B4020 Registrar of Vital Statistics				

# Town of Newport

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
B4020.1 Salary		500.00	-500.00	
<b>Total B4020 Registrar of Vital Statistics</b>		<b>500.00</b>	<b>-500.00</b>	
B7140 Playgrounds & Recreation Ctrs				
B7140.4 Contractual Expense		2,200.00	-2,200.00	
<b>Total B7140 Playgrounds &amp; Recreation Ctrs</b>		<b>2,200.00</b>	<b>-2,200.00</b>	
B7510 Historian				
B7510.4 Contractual Expense	2,000.00	2,500.00	-500.00	80.00 %
<b>Total B7510 Historian</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>-500.00</b>	<b>80.00 %</b>
B8010 Zoning				
B8010.1 Personal Services	3,089.97	4,120.00	-1,030.03	75.00 %
B8010.2 Equipment		500.00	-500.00	
B8010.4 Contractual Expense		0.00	0.00	
B80101A Board of Appeals		1,900.00	-1,900.00	
<b>Total B8010 Zoning</b>	<b>3,089.97</b>	<b>6,520.00</b>	<b>-3,430.03</b>	<b>47.39 %</b>
B8020 Planning				
B8020.1 Personal Services		3,700.00	-3,700.00	
B8020.2 Equipment		500.00	-500.00	
B8020.4 Contractual Expense	55.00	2,430.00	-2,375.00	2.26 %
B80204A Contractual Expense ARPA	4,000.00	4,000.00	0.00	100.00 %
<b>Total B8020 Planning</b>	<b>4,055.00</b>	<b>10,630.00</b>	<b>-6,575.00</b>	<b>38.15 %</b>
B9030.8 Undistributed-Social Security	523.27	1,300.00	-776.73	40.25 %
B9040.8 Workers Comp	3,403.80	5,500.00	-2,096.20	61.89 %
B9050.8 Unemployemnt Insurance	208.54	1,600.00	-1,391.46	13.03 %
<b>Total B1000 GENERAL FUND-TOWN OUTSIDE VILLA</b>	<b>17,182.02</b>	<b>38,400.00</b>	<b>-21,217.98</b>	<b>44.74 %</b>
DA511 HIGHWAY APPROPRIATIONS-TOWNWIDE				
DA5110 General Repairs				
DA51104 Contractual Expense	2,359.65	13,000.00	-10,640.35	18.15 %
<b>Total DA5110 General Repairs</b>	<b>2,359.65</b>	<b>13,000.00</b>	<b>-10,640.35</b>	<b>18.15 %</b>
DA5120 Bridges				
DA51204 Contractual Expense		40,000.00	-40,000.00	
<b>Total DA5120 Bridges</b>		<b>40,000.00</b>	<b>-40,000.00</b>	
DA5130 Machinery				
DA51301 Personal Services		1,000.00	-1,000.00	
DA51302 Equipment		2,000.00	-2,000.00	
DA51304 Contractual Expense	34,967.10	35,000.00	-32.90	99.91 %
<b>Total DA5130 Machinery</b>	<b>34,967.10</b>	<b>38,000.00</b>	<b>-3,032.90</b>	<b>92.02 %</b>
DA5142 Snow Removal (Town Highways)				
DA51421 Personal Services	103,212.00	150,000.00	-46,788.00	68.81 %
DA51424 Contractual Expense	34,703.08	110,000.00	-75,296.92	31.55 %
<b>Total DA5142 Snow Removal (Town Highways)</b>	<b>137,915.08</b>	<b>260,000.00</b>	<b>-122,084.92</b>	<b>53.04 %</b>
DA9000 Highway Employee Benefits				

# Town of Newport

## Budget vs. Actuals: FY\_2025 - FY25 P&L

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
DA90308 Social Security	8,048.75	12,000.00	-3,951.25	67.07 %
DA90408 Workers Compensation	2,984.77	27,400.00	-24,415.23	10.89 %
DA90508 Unemployment Insurance	2,991.01	6,000.00	-3,008.99	49.85 %
DA90558 Disability Insurance		400.00	-400.00	
<b>Total DA9000 Highway Employee Benefits</b>	<b>14,024.53</b>	<b>45,800.00</b>	<b>-31,775.47</b>	<b>30.62 %</b>
DA9700 Debt Service Principal				
DA97206 Statutory Bonds	50,000.00	50,000.00	0.00	100.00 %
DA97306 Bond Anticipation	30,000.00		30,000.00	
<b>Total DA9700 Debt Service Principal</b>	<b>80,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>160.00 %</b>
DA9730 Interest				
DA97207 Statutory Bonds	1,775.00	1,775.00	0.00	100.00 %
DA97307 Bond Anticipation	1,050.00		1,050.00	
<b>Total DA9730 Interest</b>	<b>2,825.00</b>	<b>1,775.00</b>	<b>1,050.00</b>	<b>159.15 %</b>
<b>Total DA511 HIGHWAY APPROPRIATIONS-TOWNWIDE</b>	<b>272,091.36</b>	<b>448,575.00</b>	<b>-176,483.64</b>	<b>60.66 %</b>
DB5000 HIGHWAY APPROPR-OUTSIDE VILLAGE				
DB51101 Personal Services	17,076.50	26,000.00	-8,923.50	65.68 %
DB51104 Contractual Expense	4,584.50	40,000.00	-35,415.50	11.46 %
DB51301 Machinery		1,000.00	-1,000.00	
DB51304 Contractual Exp.	20,600.00	20,600.00	0.00	100.00 %
DB51401 Misc (Brush)-Personal Services		2,000.00	-2,000.00	
DB51421 Snow Removal-Personal Serv		11,400.00	-11,400.00	
DB51424 Contractual Expense.		5,000.00	-5,000.00	
DB90308 Highway-Outside Employee Benefi	1,071.00	3,500.00	-2,429.00	30.60 %
DB90408 Workers Compensation		4,700.00	-4,700.00	
DB90508 Highway Outside-Unemployment In		1,400.00	-1,400.00	
<b>Total DB5000 HIGHWAY APPROPR-OUTSIDE VILLAGE</b>	<b>43,332.00</b>	<b>115,600.00</b>	<b>-72,268.00</b>	<b>37.48 %</b>
<b>Total Expenses</b>	<b>\$581,926.61</b>	<b>\$993,709.64</b>	<b>\$ -411,783.03</b>	<b>58.56 %</b>
NET OPERATING INCOME	<b>\$224,320.69</b>	<b>\$ -191,292.00</b>	<b>\$415,612.69</b>	<b>-117.27 %</b>
Other Income				
SF3410 FIRE PROTECTION DISTRICT REVENU				
SF3340 Middleville#3-Contractual Reven	8,822.00	8,822.00	0.00	100.00 %
<b>Total SF3410 FIRE PROTECTION DISTRICT REVENU</b>	<b>8,822.00</b>	<b>8,822.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Other Income</b>	<b>\$8,822.00</b>	<b>\$8,822.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Other Expenses				
SF3400 FIRE PROTECTION DISTRICT EXPENS				
SF33410 Middleville#3-Contractual Expen	8,822.00	8,822.00	0.00	100.00 %
<b>Total SF3400 FIRE PROTECTION DISTRICT EXPENS</b>	<b>8,822.00</b>	<b>8,822.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Other Expenses</b>	<b>\$8,822.00</b>	<b>\$8,822.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$224,320.69</b>	<b>\$ -191,292.00</b>	<b>\$415,612.69</b>	<b>-117.27 %</b>