



# March 2026 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 March 31, 2026, 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

April 6, 2026

# Balance Sheet

Town of Newport

As of Mar 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1000 M&T Town Clerk # [REDACTED]	0.00
1010 M&T Bank-General Fund-Ckng# [REDACTED]	23,463.36
1011 NBT General Record Grant-Ckng# [REDACTED]	5,285.23
1020 M&T Bank-General Fund-Sav# [REDACTED]	107,226.25
1040 M&T Bank-Highway Fund-Ckng# [REDACTED]	3,644.97
1050 M&T Bank-Highway Fund-Sav# [REDACTED]	569,918.20
1051 NBT Bank-General Fund Ckng# [REDACTED]	26,264.74
1052 NBT Highway Checking # [REDACTED]	32,969.74
1053 M&T Bank-ARRPA Funds # [REDACTED]	9,266.78
1060 M&T-Highway Eq Rev Fd-Sav# [REDACTED]	175,920.26
1080 M&T Bank-Trust & Agency Fd# [REDACTED]	10,706.62
1090 M&T Bank-MM Savings # [REDACTED]	300,484.64
1095 Capital Reserve Fund # [REDACTED]	88,390.34
1121 M&T Bridge Fund # [REDACTED]	86,628.52
1123 NBT Bank Gov Mny Mkt # [REDACTED]	268,336.65
1124 NBT Bank Gov Mny Mkt # [REDACTED]	327,129.72
<b>Total for Bank Accounts</b>	<b>\$2,035,636.02</b>
<b>Total for Current Assets</b>	<b>\$2,035,636.02</b>
Fixed Assets	
K101 Land	105,061.87
K102.1 Salt Shed	493,280.74
K102 Building & Bldg Improvements	18,625.00
K104.1 Vehicles	\$295,983.74
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>\$1,279,897.07</b>
K104 Furniture and Equipment	388,643.10
<b>Total for Fixed Assets</b>	<b>\$2,285,507.78</b>
<b>Total for Assets</b>	<b>\$4,321,143.80</b>
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
631 Due to Other Governments	299,564.59
710 Payroll Liabilities	641.67
A688 ARPA Unspent	4,877.54
<b>Total for Other Current Liabilities</b>	<b>\$305,083.80</b>
<b>Total for Current Liabilities</b>	<b>\$305,083.80</b>
<b>Total for Liabilities</b>	<b>\$305,083.80</b>

# Balance Sheet

Town of Newport

As of Mar 31, 2026

---

	TOTAL
Equity	
31100 General Fund	343,984.28
31101 General Fund-Outside	17,885.57
31300 Highway Fund-Townwide	302,886.63
31301 Highway-Outside	804,926.95
31500 Fire Protection	123.96
31700 Capital Project	87,966.37
33000 Noncurrent Net Assets	2,285,507.78
32000 Unrestricted Net Assets	0.00
Net Income	172,778.46
<b>Total for Equity</b>	<b>\$4,016,060.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$4,321,143.80</b>

---

---

# Profit and Loss

Town of Newport

March 2026

	TOTAL
<hr/>	
Income	
A100 Town Wide General Fund Revenues	
A1200 Departmental Income	
A1255 Clerk Fees	80.00
A2544 Dog Licenses	24.00
<b>Total for A1200 Departmental Income</b>	<b>\$104.00</b>
A2400 Use of Money and Property	
A2401 Interest and Earnings	1,052.36
<b>Total for A2400 Use of Money and Property</b>	<b>\$1,052.36</b>
A2600 Fines and Forfeited Bail	
A2610 Fines and Forfeited Bail	1,803.00
<b>Total for A2600 Fines and Forfeited Bail</b>	<b>\$1,803.00</b>
A3000 State Aid	
A3089 State Aid Other	15.00
<b>Total for A3000 State Aid</b>	<b>\$15.00</b>
<b>Total for A100 Town Wide General Fund Revenues</b>	<b>\$2,974.36</b>
B1100 Town Outside Village General Fund Revenues	
B2401 Interest and Earnings	64.34
<b>Total for B1100 Town Outside Village General Fund Revenues</b>	<b>\$64.34</b>
DA1100 Town Wide Highway Fund Revenues	
DA2302 Snow Removal Services Other Governments	167,553.30
DA2401 Interest and Earnings	630.31
DA2416 Tower Contract	12,726.80
<b>Total for DA1100 Town Wide Highway Fund Revenues</b>	<b>\$180,910.41</b>
DB1100 Town Outside Village Highway Fund Revenues	
DB2401 Interest and Earnings	1,343.49
<b>Total for DB1100 Town Outside Village Highway Fund Revenues</b>	<b>\$1,343.49</b>
H100 Capital Project Income	
H2401 Interest and Earnings	146.26
<b>Total for H100 Capital Project Income</b>	<b>\$146.26</b>
<b>Total for Income</b>	<b>\$185,438.86</b>
<b>Gross Profit</b>	<b>\$185,438.86</b>

# Profit and Loss

Town of Newport

March 2026

	TOTAL
<hr/>	
Expenses	
A101 Town Wide General Fund Expenses	
A1010 Town Board	
A1010.1 Personal Services	800.00
<b>Total for A1010 Town Board</b>	<b>\$800.00</b>
A1110 Municipal Court	
A1110.1.A Clerk - Personal Services	437.75
A1110.1 Justice - Personal Services	795.67
A1110.2 Equipment and Capital Outlay	93.90
A1110.4 Contractual	39.45
<b>Total for A1110 Municipal Court</b>	<b>\$1,366.77</b>
A1220 Supervisor	
A1220.1.A Deputy Supervisor - Personal Services	8.33
A1220.1 Supervisor - Personal Services	641.67
A1220.4 Contractual	23.80
<b>Total for A1220 Supervisor</b>	<b>\$673.80</b>
A1320 Independent Auditing and Accounting	
A1320.4 Contractual	3,891.00
<b>Total for A1320 Independent Auditing and Accounting</b>	<b>\$3,891.00</b>
A1340 Budget Officer	
A1340.4 Contractual	255.00
<b>Total for A1340 Budget Officer</b>	<b>\$255.00</b>
A1355 Assessment	
A1355.1 Assessor - Personal Services	972.50
A1355.4 Contractual	23.80
<b>Total for A1355 Assessment</b>	<b>\$996.30</b>
A1410 Town Clerk	
A1410.1.A Deputy Clerk - Personal Services	2,094.75
A1410.1 Clerk - Personal Services	1,370.70
A1410.2 Equipment and Capital Outlay	246.74
A1410.4.A LGRMIF - Contractual	4,000.00
A1410.4 Contractual	708.61
<b>Total for A1410 Town Clerk</b>	<b>\$8,420.80</b>
A1620.4 Operation of Plant - Contractual	2,320.43
A1640 Central Garage	
A1640.4 Contractual	2,798.27
<b>Total for A1640 Central Garage</b>	<b>\$2,798.27</b>
A1650 Central Communications System	
A1650.4 Contractual	3,015.00
<b>Total for A1650 Central Communications System</b>	<b>\$3,015.00</b>

# Profit and Loss

Town of Newport

March 2026

	TOTAL
A1910 Special Items	
A1920.4 Municipal Association Dues - Contractual	25.00
<b>Total for A1910 Special Items</b>	<b>\$25.00</b>
A3510 Dog Control Officer	
A3510.1 Dog Control Officer - Personal Services	221.00
A3510.4 Contractual	873.80
<b>Total for A3510 Dog Control Officer</b>	<b>\$1,094.80</b>
A5010 Highway Superintendent	
A5010.1 Highway Superintendent - Personal Services	3,807.70
A5010.4 Contractual	86.38
<b>Total for A5010 Highway Superintendent</b>	<b>\$3,894.08</b>
A7510 Historian	
A7510.2 Equipment and Capital Outlay	699.99
A7510.4 Contractual	153.39
<b>Total for A7510 Historian</b>	<b>\$853.38</b>
A9030.8 Social Security	852.97
A9050.8 Unemployment Insurance	168.11
<b>Total for A101 Town Wide General Fund Expenses</b>	<b>\$31,425.71</b>
B1000 Town Outside Village General Fund Expenses	
B3620 Safety Inspection	
B3620.1 Codes Enforcement Officer - Personal Services	429.16
B3620.4 Contractual	23.80
<b>Total for B3620 Safety Inspection</b>	<b>\$452.96</b>
B7510 Historian	
B7510.4 Contractual	450.00
<b>Total for B7510 Historian</b>	<b>\$450.00</b>
B8010 Zoning	
B8010.1 Zoning Enforcement Officer - Personal Services	353.67
<b>Total for B8010 Zoning</b>	<b>\$353.67</b>
B9030.8 Social Security	59.89
B9050.8 Unemployment Insurance	16.44
<b>Total for B1000 Town Outside Village General Fund Expenses</b>	<b>\$1,332.96</b>
DA511 Town Wide Highway Fund Expenses	
DA5130 Machinery	
DA5130.4 Contractual	6,638.68
<b>Total for DA5130 Machinery</b>	<b>\$6,638.68</b>
DA5142 Snow Removal	
DA5142.1 Personal Services	22,365.25
DA5142.4 Contractual	10,927.19
<b>Total for DA5142 Snow Removal</b>	<b>\$33,292.44</b>

# Profit and Loss

Town of Newport

March 2026

	TOTAL
DA9000 Highway Employee Benefits	
DA9030.8 Social Security	1,710.94
DA9050.8 Unemployment Insurance	72.56
<b>Total for DA9000 Highway Employee Benefits</b>	<b>\$1,783.50</b>
<b>Total for DA511 Town Wide Highway Fund Expenses</b>	<b>\$41,714.62</b>
<b>Total for Expenses</b>	<b>\$74,473.29</b>
<b>Net Operating Income</b>	<b>\$110,965.57</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$110,965.57</b>

# Town of Newport

## Budget vs. Actuals: FY26 - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
A100 Town Wide General Fund Revenues				
A1000 Other Tax Items				
A1001 Real Property Taxes	138,638.00	138,638.00	0.00	100.00 %
A1090 Interest and Penalties on Real Prop Taxes		1,000.00	-1,000.00	
A1120 Non Property Tax Distribution by County		135,200.00	-135,200.00	
A1170 Franchise Taxes	3,323.90	3,100.00	223.90	107.22 %
<b>Total A1000 Other Tax Items</b>	<b>141,961.90</b>	<b>277,938.00</b>	<b>-135,976.10</b>	<b>51.08 %</b>
A1200 Departmental Income				
A1255 Clerk Fees	160.00	2,500.00	-2,340.00	6.40 %
A2530 Games of Chance - Town Share		30.00	-30.00	
A2544 Dog Licenses	84.00	500.00	-416.00	16.80 %
A2555 Building and Alteration Permits	609.00	5,000.00	-4,391.00	12.18 %
<b>Total A1200 Departmental Income</b>	<b>853.00</b>	<b>8,030.00</b>	<b>-7,177.00</b>	<b>10.62 %</b>
A2400 Use of Money and Property				
A2401 Interest and Earnings	2,734.04	15,000.00	-12,265.96	18.23 %
<b>Total A2400 Use of Money and Property</b>	<b>2,734.04</b>	<b>15,000.00</b>	<b>-12,265.96</b>	<b>18.23 %</b>
A2600 Fines and Forfeited Bail				
A2610 Fines and Forfeited Bail	1,253.00	6,000.00	-4,747.00	20.88 %
<b>Total A2600 Fines and Forfeited Bail</b>	<b>1,253.00</b>	<b>6,000.00</b>	<b>-4,747.00</b>	<b>20.88 %</b>
A2700 Miscellaneous				
A2701 Refunds of Prior Year Expenditures		9,465.00	-9,465.00	
<b>Total A2700 Miscellaneous</b>		<b>9,465.00</b>	<b>-9,465.00</b>	
A3000 State Aid				
A3001 State Aid Revenue Sharing		15,453.00	-15,453.00	
A3005 State Aid Mortgage Tax		18,000.00	-18,000.00	
A3060 State Aid Education/Records Management		9,465.00	-9,465.00	
A3089 State Aid Other	15.00		15.00	
<b>Total A3000 State Aid</b>	<b>15.00</b>	<b>42,918.00</b>	<b>-42,903.00</b>	<b>0.03 %</b>
A4089 American Rescue Plan Act (ARPA)	1,875.00	1,875.00	0.00	100.00 %
<b>Total A100 Town Wide General Fund Revenues</b>	<b>148,691.94</b>	<b>361,226.00</b>	<b>-212,534.06</b>	<b>41.16 %</b>
B1100 Town Outside Village General Fund Revenues				
B1120 Non Property Tax Distribution by County	26,500.00	26,500.00	0.00	100.00 %
B2401 Interest and Earnings	200.74	370.00	-169.26	54.25 %
<b>Total B1100 Town Outside Village General Fund Revenues</b>	<b>26,700.74</b>	<b>26,870.00</b>	<b>-169.26</b>	<b>99.37 %</b>
DA1100 Town Wide Highway Fund Revenues				
DA1049 Real Property Taxes	9,000.00	9,000.00	0.00	100.00 %
DA1120 Non Property Tax Distribution by County		20,000.00	-20,000.00	
DA2302 Snow Removal Services Other Governments	251,329.95	341,500.00	-90,170.05	73.60 %
DA2401 Interest and Earnings	1,414.28	5,401.00	-3,986.72	26.19 %
DA2416 Tower Contract	50,907.40	73,424.00	-22,516.60	69.33 %
DA2665 Sale of Equipment	34,150.00		34,150.00	

# Town of Newport

## Budget vs. Actuals: FY26 - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total DA1100 Town Wide Highway Fund Revenues</b>	<b>346,801.63</b>	<b>449,325.00</b>	<b>-102,523.37</b>	<b>77.18 %</b>
DB1100 Town Outside Village Highway Fund Revenues				
DB1120 Non Property Tax Distribution by County	38,625.50	54,000.00	-15,374.50	71.53 %
DB2401 Interest and Earnings	4,039.03	11,000.00	-6,960.97	36.72 %
DB3501 CHIPS		91,811.00	-91,811.00	
DB3501.A PAVE NY		18,792.00	-18,792.00	
DB3501.B EWR		16,974.00	-16,974.00	
DB3501.C POP		12,861.00	-12,861.00	
<b>Total DB1100 Town Outside Village Highway Fund Revenues</b>	<b>42,664.53</b>	<b>205,438.00</b>	<b>-162,773.47</b>	<b>20.77 %</b>
H100 Capital Project Income				
H2401 Interest and Earnings	423.97		423.97	
<b>Total H100 Capital Project Income</b>	<b>423.97</b>		<b>423.97</b>	
<b>Total Income</b>	<b>\$565,282.81</b>	<b>\$1,042,859.00</b>	<b>\$ -477,576.19</b>	<b>54.21 %</b>
<b>GROSS PROFIT</b>	<b>\$565,282.81</b>	<b>\$1,042,859.00</b>	<b>\$ -477,576.19</b>	<b>54.21 %</b>
Expenses				
A101 Town Wide General Fund Expenses				
A1010 Town Board				
A1010.1 Personal Services	2,400.00	9,600.00	-7,200.00	25.00 %
<b>Total A1010 Town Board</b>	<b>2,400.00</b>	<b>9,600.00</b>	<b>-7,200.00</b>	<b>25.00 %</b>
A1110 Municipal Court				
A1110.1 Justice - Personal Services	2,387.01	9,548.00	-7,160.99	25.00 %
A1110.1.A Clerk - Personal Services	1,313.25	5,253.00	-3,939.75	25.00 %
A1110.2 Equipment and Capital Outlay	93.90	800.00	-706.10	11.74 %
A1110.4 Contractual	199.44	2,500.00	-2,300.56	7.98 %
<b>Total A1110 Municipal Court</b>	<b>3,993.60</b>	<b>18,101.00</b>	<b>-14,107.40</b>	<b>22.06 %</b>
A1220 Supervisor				
A1220.1 Supervisor - Personal Services	1,925.01	7,700.00	-5,774.99	25.00 %
A1220.1.A Deputy Supervisor - Personal Services	24.99	100.00	-75.01	24.99 %
A1220.1.B Administrative Assistant - Personal Services		5,253.00	-5,253.00	
A1220.2 Equipment and Capital Outlay		800.00	-800.00	
A1220.4 Contractual	71.40	300.00	-228.60	23.80 %
<b>Total A1220 Supervisor</b>	<b>2,021.40</b>	<b>14,153.00</b>	<b>-12,131.60</b>	<b>14.28 %</b>
A1320 Independent Auditing and Accounting				
A1320.4 Contractual	10,697.05	42,600.00	-31,902.95	25.11 %
<b>Total A1320 Independent Auditing and Accounting</b>	<b>10,697.05</b>	<b>42,600.00</b>	<b>-31,902.95</b>	<b>25.11 %</b>
A1340 Budget Officer				
A1340.4 Contractual	1,441.86	2,200.00	-758.14	65.54 %
<b>Total A1340 Budget Officer</b>	<b>1,441.86</b>	<b>2,200.00</b>	<b>-758.14</b>	<b>65.54 %</b>
A1355 Assessment				
A1355.1 Assessor - Personal Services	2,917.50	11,670.00	-8,752.50	25.00 %
A1355.1.A Board of Assessment Review - Personal Services		940.00	-940.00	

# Town of Newport

## Budget vs. Actuals: FY26 - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
A1355.4 Contractual	71.40	300.00	-228.60	23.80 %
<b>Total A1355 Assessment</b>	<b>2,988.90</b>	<b>12,910.00</b>	<b>-9,921.10</b>	<b>23.15 %</b>
A1410 Town Clerk				
A1410.1 Clerk - Personal Services	4,112.10	17,819.00	-13,706.90	23.08 %
A1410.1.A Deputy Clerk - Personal Services	7,051.17	14,400.00	-7,348.83	48.97 %
A1410.2 Equipment and Capital Outlay	380.45	1,300.00	-919.55	29.27 %
A1410.4 Contractual	823.02	5,000.00	-4,176.98	16.46 %
A1410.4.A LGRMIF - Contractual	4,019.99	18,930.00	-14,910.01	21.24 %
<b>Total A1410 Town Clerk</b>	<b>16,386.73</b>	<b>57,449.00</b>	<b>-41,062.27</b>	<b>28.52 %</b>
A1420 Attorney				
A1420.4 Contractual		12,000.00	-12,000.00	
<b>Total A1420 Attorney</b>		<b>12,000.00</b>	<b>-12,000.00</b>	
A1440.4 Engineer - Contractual		12,237.00	-12,237.00	
A1620.4 Operation of Plant - Contractual	5,243.13	7,000.00	-1,756.87	74.90 %
A1640 Central Garage				
A1640.4 Contractual	10,881.30	30,000.00	-19,118.70	36.27 %
<b>Total A1640 Central Garage</b>	<b>10,881.30</b>	<b>30,000.00</b>	<b>-19,118.70</b>	<b>36.27 %</b>
A1650 Central Communications System				
A1650.4 Contractual	3,015.00	8,900.00	-5,885.00	33.88 %
<b>Total A1650 Central Communications System</b>	<b>3,015.00</b>	<b>8,900.00</b>	<b>-5,885.00</b>	<b>33.88 %</b>
A1670 Central Printing and Mailing				
A1670.4 Contractual		2,000.00	-2,000.00	
<b>Total A1670 Central Printing and Mailing</b>		<b>2,000.00</b>	<b>-2,000.00</b>	
A1680 Central Data Processing				
A1680.4 Contractual	7,000.00	7,000.00	0.00	100.00 %
A1680.4.A ARPA - Contractual	1,875.00	1,875.00	0.00	100.00 %
<b>Total A1680 Central Data Processing</b>	<b>8,875.00</b>	<b>8,875.00</b>	<b>0.00</b>	<b>100.00 %</b>
A1910 Special Items				
A1910.4 Unallocated Insurance - Contractual	1,273.18	26,500.00	-25,226.82	4.80 %
A1920.4 Municipal Association Dues - Contractual	290.00	1,300.00	-1,010.00	22.31 %
A1990.4 Contingency Fund		5,000.00	-5,000.00	
<b>Total A1910 Special Items</b>	<b>1,563.18</b>	<b>32,800.00</b>	<b>-31,236.82</b>	<b>4.77 %</b>
A3510 Dog Control Officer				
A3510.1 Dog Control Officer - Personal Services	663.00	2,652.00	-1,989.00	25.00 %
A3510.2 Equipment and Capital Outlay		800.00	-800.00	
A3510.4 Contractual	1,321.40	3,000.00	-1,678.60	44.05 %
<b>Total A3510 Dog Control Officer</b>	<b>1,984.40</b>	<b>6,452.00</b>	<b>-4,467.60</b>	<b>30.76 %</b>
A4540 Ambulance				
A4540.4 Contractual	49,294.98	49,294.98	0.00	100.00 %
<b>Total A4540 Ambulance</b>	<b>49,294.98</b>	<b>49,294.98</b>	<b>0.00</b>	<b>100.00 %</b>
A5010 Highway Superintendent				

# Town of Newport

## Budget vs. Actuals: FY26 - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
A5010.1 Highway Superintendent - Personal Services	11,423.10	49,500.00	-38,076.90	23.08 %
A5010.1.A Deputy Highway Superintendent - Personal Services		100.00	-100.00	
A5010.2 Equipment and Capital Outlay		800.00	-800.00	
A5010.4 Contractual	133.98	300.00	-166.02	44.66 %
<b>Total A5010 Highway Superintendent</b>	<b>11,557.08</b>	<b>50,700.00</b>	<b>-39,142.92</b>	<b>22.80 %</b>
A6510 Veterans Service				
A6510.4 Contractual		700.00	-700.00	
<b>Total A6510 Veterans Service</b>		<b>700.00</b>	<b>-700.00</b>	
A7020 Parks and Recreation Administration				
A7020.1 Director of Parks and Recreation - Personal Services		1,200.00	-1,200.00	
A7020.2 Equipment and Capital Outlay		800.00	-800.00	
A7020.4 Contractual		300.00	-300.00	
<b>Total A7020 Parks and Recreation Administration</b>		<b>2,300.00</b>	<b>-2,300.00</b>	
A7510 Historian				
A7510.1 Historian - Personal Services		413.00	-413.00	
A7510.1.A Deputy Historian - Personal Services		258.00	-258.00	
A7510.2 Equipment and Capital Outlay	699.99	800.00	-100.01	87.50 %
A7510.4 Contractual	460.17	1,500.00	-1,039.83	30.68 %
<b>Total A7510 Historian</b>	<b>1,160.16</b>	<b>2,971.00</b>	<b>-1,810.84</b>	<b>39.05 %</b>
A7610 Programs for the Aging				
A7610.4 Contractual		6,000.00	-6,000.00	
<b>Total A7610 Programs for the Aging</b>		<b>6,000.00</b>	<b>-6,000.00</b>	
A8160 Refuse and Garbage				
A8160.4 Contractual		3,300.00	-3,300.00	
<b>Total A8160 Refuse and Garbage</b>		<b>3,300.00</b>	<b>-3,300.00</b>	
A8810 Cemetery				
A8810.4 Contractual		5,000.00	-5,000.00	
<b>Total A8810 Cemetery</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
A9030.8 Social Security	2,617.58	10,000.00	-7,382.42	26.18 %
A9040.8 Workers' Compensation		3,000.00	-3,000.00	
A9050.8 Unemployment Insurance	583.76	3,000.00	-2,416.24	19.46 %
<b>Total A101 Town Wide General Fund Expenses</b>	<b>136,705.11</b>	<b>413,542.98</b>	<b>-276,837.87</b>	<b>33.06 %</b>
B1000 Town Outside Village General Fund Expenses				
B1990.4 Special Items - Contingency Fund		500.00	-500.00	
B3620 Safety Inspection				
B3620.1 Codes Enforcement Officer - Personal Services	1,287.48	5,150.00	-3,862.52	25.00 %
B3620.2 Equipment and Capital Outlay		300.00	-300.00	
B3620.4 Contractual	71.40	400.00	-328.60	17.85 %
<b>Total B3620 Safety Inspection</b>	<b>1,358.88</b>	<b>5,850.00</b>	<b>-4,491.12</b>	<b>23.23 %</b>
B4020 Registrar of Vital Statistics				
B4020.1 Registrar of Vital Statistics - Personal Services		515.00	-515.00	

# Town of Newport

## Budget vs. Actuals: FY26 - FY26 P&L

January - March, 2026

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total B4020 Registrar of Vital Statistics</b>		<b>515.00</b>	<b>-515.00</b>	
B7140 Playgrounds and Recreation Centers				
B7140.4 Contractual		2,200.00	-2,200.00	
<b>Total B7140 Playgrounds and Recreation Centers</b>		<b>2,200.00</b>	<b>-2,200.00</b>	
B7510 Historian				
B7510.4 Contractual	1,350.00	2,700.00	-1,350.00	50.00 %
<b>Total B7510 Historian</b>	<b>1,350.00</b>	<b>2,700.00</b>	<b>-1,350.00</b>	<b>50.00 %</b>
B8010 Zoning				
B8010.1 Zoning Enforcement Officer - Personal Services	1,061.01	4,244.00	-3,182.99	25.00 %
B8010.1.A Zoning Board of Appeals - Personal Services		1,960.00	-1,960.00	
B8010.2 Equipment and Capital Outlay		300.00	-300.00	
<b>Total B8010 Zoning</b>	<b>1,061.01</b>	<b>6,504.00</b>	<b>-5,442.99</b>	<b>16.31 %</b>
B8020 Planning and Surveys				
B8020.1 Planning Board - Personal Services		3,820.00	-3,820.00	
B8020.2 Equipment and Capital Outlay		300.00	-300.00	
B8020.4 Contractual		400.00	-400.00	
<b>Total B8020 Planning and Surveys</b>		<b>4,520.00</b>	<b>-4,520.00</b>	
B9030.8 Social Security	179.67	1,181.00	-1,001.33	15.21 %
B9040.8 Workers' Compensation		2,000.00	-2,000.00	
B9050.8 Unemployment Insurance	49.32	900.00	-850.68	5.48 %
<b>Total B1000 Town Outside Village General Fund Expenses</b>	<b>3,998.88</b>	<b>26,870.00</b>	<b>-22,871.12</b>	<b>14.88 %</b>
DA511 Town Wide Highway Fund Expenses				
DA5110 Maintenance of Roads				
DA5110.4 Contractual		13,000.00	-13,000.00	
<b>Total DA5110 Maintenance of Roads</b>		<b>13,000.00</b>	<b>-13,000.00</b>	
DA5120 Maintenance of Bridges				
DA5120.4 Contractual		8,000.00	-8,000.00	
<b>Total DA5120 Maintenance of Bridges</b>		<b>8,000.00</b>	<b>-8,000.00</b>	
DA5130 Machinery				
DA5130.1 Personal Services		1,000.00	-1,000.00	
DA5130.4 Contractual	25,733.63	40,000.00	-14,266.37	64.33 %
<b>Total DA5130 Machinery</b>	<b>25,733.63</b>	<b>41,000.00</b>	<b>-15,266.37</b>	<b>62.76 %</b>
DA5142 Snow Removal				
DA5142.1 Personal Services	83,534.25	155,000.00	-71,465.75	53.89 %
DA5142.4 Contractual	104,263.47	155,000.00	-50,736.53	67.27 %
<b>Total DA5142 Snow Removal</b>	<b>187,797.72</b>	<b>310,000.00</b>	<b>-122,202.28</b>	<b>60.58 %</b>
DA9000 Highway Employee Benefits				
DA9030.8 Social Security	6,390.37	13,000.00	-6,609.63	49.16 %
DA9040.8 Workers' Compensation		27,400.00	-27,400.00	
DA9050.8 Unemployment Insurance	1,353.64	6,000.00	-4,646.36	22.56 %
DA9055.8 Disability Insurance		400.00	-400.00	

# Town of Newport

## Budget vs. Actuals: FY26 - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total DA9000 Highway Employee Benefits</b>	<b>7,744.01</b>	<b>46,800.00</b>	<b>-39,055.99</b>	<b>16.55 %</b>
DA9700 Debt Service Principal				
DA9750.6 Debt Principal (Salt Shed)	30,000.00	30,000.00	0.00	100.00 %
<b>Total DA9700 Debt Service Principal</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
DA9730 Interest				
DA9750.7 Budget Notes - Debt Interest	525.00	525.00	0.00	100.00 %
<b>Total DA9730 Interest</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total DA511 Town Wide Highway Fund Expenses</b>	<b>251,800.36</b>	<b>449,325.00</b>	<b>-197,524.64</b>	<b>56.04 %</b>
DB5000 Town Outside Village Highway Fund Expenses				
DB5110.1 Maintenance of Roads - Personal Services		31,840.00	-31,840.00	
DB5110.4 Maintenance of Roads - Contractual		14,000.00	-14,000.00	
DB5112.4 Permanent Improvements Highway - Contractual		150,000.00	-150,000.00	
DB5130.4 Machinery - Contractual		660.00	-660.00	
DB5140.1 Brush and Weeds - Personal Services		3,000.00	-3,000.00	
DB9030.8 Social Security		3,500.00	-3,500.00	
DB9040.8 Workers' Compensation		1,200.00	-1,200.00	
DB9050.8 Unemployment Insurance		1,238.00	-1,238.00	
<b>Total DB5000 Town Outside Village Highway Fund Expenses</b>		<b>205,438.00</b>	<b>-205,438.00</b>	
<b>Total Expenses</b>	<b>\$392,504.35</b>	<b>\$1,095,175.98</b>	<b>\$ -702,671.63</b>	<b>35.84 %</b>
<b>NET OPERATING INCOME</b>	<b>\$172,778.46</b>	<b>\$ -52,316.98</b>	<b>\$225,095.44</b>	<b>-330.25 %</b>
Other Income				
SF3410 Fire Protection District Revenues				
SF1-3340 Middleville - Contractual	8,822.00	8,822.00	0.00	100.00 %
<b>Total SF3410 Fire Protection District Revenues</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 Expenses				
SF1-33410 Middleville - Contractual	8,822.00	8,822.00	0.00	100.00 %
<b>Total SF3400 Fire Protection District Expenses</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>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$172,778.46</b>	<b>\$ -52,316.98</b>	<b>\$225,095.44</b>	<b>-330.25 %</b>