

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
1												
2												
3												
4	01-4130-208	EXE Salaries	109,760	114,408	116,312	73,697	110,511	110,511	(5,801)	-4.99%	110,511	110,511
5	01-4130-209	EXE Minuntes - Sel/BAC Mtgs	2,759	8,243	2,856	3,546	2,856	2,856	0	0.00%	2,856	2,856
6	01-4130-290	EXE FICA	8,649	9,081	9,117	5,631	8,673	8,673	(444)	-4.87%	8,673	8,673
7	01-4130-291	EXE Pension	14,621	12,955	14,885	8,077	14,100	14,100	(785)	-5.27%	14,100	14,100
8	01-4130-292	EXE LDI	780	713	825	416	782	782	(44)	-5.27%	782	782
9	01-4130-293	EXE Health Insurance	3,656	3,815	3,827	1,547	7,628	7,629	3,802	99.33%	7,629	7,629
10	01-4130-294	EXE Dental Insurance	180	108	180	63	396	396	216	120.00%	396	396
11	01-4130-295	EXE WC/UC	504	1,574	512	0	537	537	25	4.88%	537	537
12	01-4130-299	EXE Misc Benefits	1,160	143	1,227	0	1,160	1,160	(67)	-5.46%	1,160	1,160
13												
14	01-4130-301	EXE Staff Exp/Training	500	1,702	500	177	1,000	1,000	500	100.00%	1,000	1,000
15	01-4130-302	EXE Telephone	1,200	1,701	1,200	810	2,000	2,000	800	66.67%	2,000	2,000
16	01-4130-304	EXE Annual Report	6,500	8,221	6,500	0	7,000	7,000	500	7.69%	7,000	7,000
17	01-4130-307	EXE Office Supplies	3,000	1,663	3,000	620	2,500	2,500	(500)	-16.67%	2,500	2,500
18	01-4130-310	EXE Equip Rep/Replacement	500	1,635	500	810	1,000	1,000	500	100.00%	1,000	1,000
19	01-4130-313	EXE Mgmt Consult Sv	5,040	6,707	4,520	5,270	4,500	4,500	(20)	-0.44%	4,500	4,500
20	01-4130-315	EXE Officers Liab Ins	31,566	23,033	25,336	35,294	41,647	41,647	16,311	64.38%	41,647	41,647
21	01-4130-343	EXE Pres Old Docmts	0	750	0	0	0	0	0	N/A	0	0
22	01-4130-344	EXE Fine Arts Ins	30	21	23	33	39	39	16	69.57%	39	39
23		GENERAL REDUCTION						(720)	(720)	N/A	(900)	(900)
24												
25		TOTAL	190,405	196,473	191,321	135,991	206,329	205,610	15,009	7.30%	205,430	205,430
26												
27		ELECTION/REG/STATS										
28												
29	01-4140-208	ERS Salaries	107,853	103,187	119,114	58,814	120,337	120,337	1,223	1.03%	120,337	120,337
30												
31	01-4140-210	ERS Election/Regist Sal	9,509	7,241	19,200	0	24,670	24,400	5,200	27.08%	24,400	24,400
32	01-4140-290	ERS FICA	8,977	8,130	10,582	4,364	11,094	11,073	491	4.64%	11,073	11,073
33	01-4140-291	ERS Pension	7,246	6,806	8,020	4,643	8,065	8,065	45	0.56%	8,065	8,065
34	01-4140-292	ERS LDI	387	335	445	195	447	447	3	0.57%	447	447
35	01-4140-293	ERS Health Insurance	21,806	20,099	16,786	9,730	16,926	16,928	143	0.85%	16,928	16,928
36	01-4140-294	ERS Dental Insurance	360	360	360	214	360	360	0	0.00%	360	360
37	01-4140-295	ERS WC/UC	680	716	712	0	761	761	49	6.88%	761	761
38	01-4140-299	ERS Misc Benefits	1,245	225	1,375	0	1,388	1,388	13	0.95%	1,388	1,388
39												
40	01-4140-301	ERS Staff Exp/Training	2,000	2,915	2,000	2,636	5,515	5,515	3,515	175.75%	5,515	5,515
41	01-4140-302	ERS Telephone	420	395	420	237	420	420	0	0.00%	420	420
42	01-4190-303	ERS Advertising	600	340	600	81	600	600	0	0.00%	600	600
43	01-4140-307	ERS Office Supplies	8,500	7,967	8,500	920	8,500	8,500	0	0.00%	8,500	8,500
44	01-4140-310	ERS Equip Rep/Replacement	600	541	600	450	1,000	1,000	400	66.67%	1,000	1,000
45	01-4140-312	ERS Computer Maintenance	7,700	8,289	7,700	8,111	9,250	9,250	1,550	20.13%	9,250	9,250
46		GENERAL REDUCTION						(1,000)	(1,000)	N/A	(1,250)	(1,250)
47												
48		TOTAL	177,883	167,546	196,413	90,395	209,333	208,044	12,631	6.07%	207,794	207,794
49												
50		FINANCE DEPARTMENT										

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
1			\$6,300 Selectmens' stipend
2			\$81,599 Town Manager's salary (60%)
3			\$18,888 Executive Assistant salary (30%)
4	EXE Salaries	107,399	\$3,724 Asst TM salary (3% of Fin Dir)
5	EXE Minuntes - Sel/BAC Mtgs	5,191	Recording Secretery for BOS meetings. Videographer now paid by franchise fee
6	EXE FICA	8,300	FICA for all employees charged to this department
7	EXE Pension	11,788	Retirement for all FT employees charged to this department
8	EXE LDI	713	Life and Disability Insurance for all FT employees charged to this department
9	EXE Health Insurance	3,724	Health insurance for all FT employees charged to this department
10	EXE Dental Insurance	109	Dental insurance for all FT employees charged to this department
11	EXE WC/UC	492	Workers' and Unemployment Comp for all employees charged to this department
12	EXE Misc Benefits	1,651	Education, longevity and sick time incentives for all employees charged to this department
13			
14	EXE Staff Exp/Training	927	Memberships, travel and training expense for EXE staff
15	EXE Telephone	2,009	Costs for 863-1877 and 8009
16	EXE Annual Report	6,840	Cost of printing annual report
17	EXE Office Supplies	2,913	Office supplies for EXE employees
18	EXE Equip Rep/Replacement	660	Cost of small equipment replacement
19	EXE Mgmt Consult Sv	11,635	Consulting engineers, architects, lawyers, etc. Reflects current activity.
20	EXE Officers Liab Ins	27,314	PRIMEX coverage for Officers (10.0% increase from PY)
21	EXE Pres Old Docmts	289	Restoration of old documents
22	EXE Fine Arts Ins	25	PRIMEX coverage for the Revere Bells (10.0% increase from PY)
23	GENERAL REDUCTION		
24			
25	TOTAL		
26			
27			
28			
29	ERS Salaries	98,484	\$59,610 Town Clerk's salary, including annualized benefit payments (Longevity, Education, Certifications) \$60,727 Deputy Town Clerks' salaries
30			\$12,400 Moderator and Supervisors of the Checklist salaries (4 meetings and 2 Primary)
31	ERS Election/Regist Sal	4,971	\$12,000 Ballot Clerks (6 mtgs, 150 hrs each)
32	ERS FICA	7,686	FICA for all employees charged to this department
33	ERS Pension	5,980	Retirement for all FT employees charged to this department
34	ERS LDI	335	Life and Disability Insurance for all FT employees charged to this department
35	ERS Health Insurance	21,689	Health insurance for all FT employees charged to this department
36	ERS Dental Insurance	467	Dental insurance for all FT employees charged to this department
37	ERS WC/UC	346	Workers' and Unemployment Comp for all employees charged to this department
38	ERS Misc Benefits	2,500	Education, longevity and sick time incentives for all employees charged to this department
39			
40	ERS Staff Exp/Training	2,140	Workshop all 3 & Conference all 3, NEMCI year 1 dep TC; NH Recert TC, NH Cert ATC yr 2; Dues for NH, New England and IIMC; NE Conf TC
41	ERS Telephone	674	Costs for 863-2224
42	ERS Advertising	316	Legal Notices for Supervisors&TC for Town Meeting Cycle & Federal Elections & Primary
43	ERS Office Supplies	5,735	Office supplies for ERS employess, elections including ballots for town & programming 3 + 1 cont, supplies for archive
44	ERS Equip Rep/Replacement	1,183	Cost of small equipment replacement
45	ERS Computer Maintenance	7,826	Software support costs for department software (AVENU(formerly Interware)8000 & LHS maint 600 computec 650
46	GENERAL REDUCTION		
47			
48	TOTAL		
49			
50			

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					Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B		C		D	E	F	G	H	I	J	K	L	M
51														
52														
53														
54														
55														
56	01-4150-208	FIN	Salaries		173,780	164,369	176,636	96,590	205,297	205,297	28,661	16.23%	179,567	179,567
57	01-4150-290	FIN	FICA		13,293	12,306	13,513	7,203	15,704	15,704	2,191	16.21%	13,736	13,736
58	01-4150-291	FIN	Pension		22,049	21,221	23,595	16,312	23,991	23,991	396	1.68%	23,991	23,991
59	01-4150-292	FIN	LDI		1,176	1,316	1,308	768	1,330	1,330	22	1.68%	1,330	1,330
60	01-4150-293	FIN	Health Insurance		29,004	28,774	30,671	16,148	31,045	31,049	378	1.23%	31,049	31,049
61	01-4150-294	FIN	Dental Insurance		864	864	864	514	864	864	0	0.00%	864	864
62	01-4150-295	FIN	WC/UC		1,024	1,391	862	0	1,138	1,138	276	32.02%	922	922
63	01-4150-299	FIN	Misc Benefits		1,980	218	2,013	0	2,344	1,225	(788)	-39.15%	1,225	1,225
64														
65	01-4150-301	FIN	Staff Exp/Training		1,500	1,656	1,500	320	1,500	1,500	0	0.00%	1,500	1,500
66	01-4150-302	FIN	Telephone		2,000	2,102	2,000	837	1,750	1,750	(250)	-12.50%	1,750	1,750
67	01-4150-305	FIN	Postage		14,000	12,656	14,000	3,201	14,000	14,000	0	0.00%	14,000	14,000
68	01-4150-306	FIN	Audit Expense		19,000	15,660	19,000	0	20,000	20,000	1,000	5.26%	20,000	20,000
69	01-4150-307	FIN	Office Supplies		5,000	5,111	5,000	2,590	5,000	5,000	0	0.00%	5,000	5,000
70	01-4150-308	FIN	Property Transfers		1,300	1,074	1,300	366	1,100	1,100	(200)	-15.38%	1,100	1,100
71	01-4150-310	FIN	Equip/Rep/Replacement		4,000	374	4,000	8	4,000	4,000	0	0.00%	4,000	4,000
72	01-4150-311	FIN	Forester		750	580	750	0	750	750	0	0.00%	750	750
73	01-4150-312	FIN	Computer Maintenance		26,000	26,193	26,000	16,321	26,000	26,000	0	0.00%	26,000	26,000
74	01-4150-338	FIN	Contract Serv		26,445	28,182	26,445	13,141	29,591	29,591	3,146	11.90%	29,591	29,591
75			GENERAL REDUCTION							(4,200)	(4,200)	N/A	(5,250)	(5,250)
76														
77			TOTAL		343,165	324,047	349,457	174,319	385,404	380,089	34,832	9.16%	351,125	351,125
78														
79			PROPERTY REVALUATION											
80														
81	01-4152-208	RVL	Salaries		25,364	23,915	29,218	13,616	29,639	29,639	421	1.44%	29,639	29,639
82	01-4152-290	RVL	FICA		1,735	1,850	2,235	1,042	2,267	2,267	32	1.43%	2,267	2,267
83	01-4152-295	RVL	WC/UC		208	778	213	0	222	222	9	4.23%	222	222
84	01-4152-299	RVL	Misc Benefits		293	75	337	0	342	342	5	1.48%	342	342
85														
86	01-4152-301	RVL	Staff Exp/Training		250	20	250	0	100	100	(150)	-60.00%	100	100
87	01-4152-307	RVL	Office Supplies		250	399	250	37	300	300	50	20.00%	300	300
88	01-4152-312	RVL	Computer Main		7,500	6,740	7,500	6,811	7,500	7,500	0	0.00%	7,500	7,500
89	01-4152-338	RVL	Contract Serv		1,000	0	1,000	0	1,000	1,000	0	0.00%	1,000	1,000
90	01-4152-339	RVL	Tax Maps		9,000	10,730	9,000	9,485	10,000	10,000	1,000	11.11%	10,000	10,000
91	01-4152-421	RVL	Assessor		58,000	42,161	58,000	8,800	55,000	55,000	(3,000)	-5.17%	55,000	55,000
92			GENERAL REDUCTION							(3,000)	(3,000)	N/A	(3,750)	(3,750)
93														
94			TOTAL		103,600	86,668	108,003	39,791	106,370	103,370	(1,633)	-1.58%	102,620	102,620
95														
96			LEGAL											
97														
98	01-4153-341	LEG	Legal Expense		70,000	172,711	70,000	73,311	70,000	70,000	0	0.00%	70,000	70,000
99														

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
51			\$71,239 Finance Director salary (57%)
52			\$41,653 Finance Assistant salary (70%)
53			\$2,250 Treasurer's salary (50%)
54			\$58,568 Senior Deputy Tax Collector's salary
55			\$25,730 Deputy Tax Collector salary
56	FIN Salaries	168,166	\$5,857 Utility Billing Clerk salary (10%)
57	FIN FICA	12,457	FICA for all employees charged to this department
58	FIN Pension	19,050	Retirement for all FT employees charged to this department
59	FIN LDI	1,325	Life and Disability Insurance for all FT employees charged to this department
60	FIN Health Insurance	35,993	Health insurance for all FT employees charged to this department
61	FIN Dental Insurance	882	Dental insurance for all FT employees charged to this department
62	FIN WC/UC	554	Workers' and Unemployment Comp for all employees charged to this department
63	FIN Misc Benefits	3,084	Education, longevity and sick time incentives for all employees charged to this department
64			
65	FIN Staff Exp/Training	1,556	Memberships, travel and training expense for FIN staff
66	FIN Telephone	3,415	Costs for 863-1360, 8009, 8008
67	FIN Postage	10,924	Postage costs for all departments except EMS, TOPAZ and Water/Sewer Billing
68	FIN Audit Expense	18,144	General Fund cost of the Town audit
69	FIN Office Supplies	5,216	Office supplies for FIN departments
70	FIN Property Transfers	1,034	Costs of Registry of Deed property recordings
71	FIN Equip/Rep/Replacement	2,083	Town Office photocopiers, postage maching and replacement of small office equipment
72	FIN Forester	573	Cost of Forester review of timber harvests
73	FIN Computer Maintenance	25,402	Hardware and software Maintenance contracts, increased for DATTO backup system
74	FIN Contract Serv	24,158	Cost of ADP payroll processing
75	GENERAL REDUCTION		
76			
77	TOTAL		
78			
79			
80			
81	RVL Salaries	30,551	Assessing Clerk salary
82	RVL FICA	2,372	FICA for all employees charged to this department
83	RVL WC/UC	522	Workers' and Unemployment Comp for all employees charged to this department
84	RVL Misc Benefits	530	Education, longevity and sick time incentives for all employees charged to this department
85			
86	RVL Staff Exp/Training	115	Memberships, travel and training for RVL staff
87	RVL Office Supplies	312	Office supplies for RVL department
88	RVL Computer Main	7,324	Software maintenance contracts
89	RVL Contract Serv	0	Legal and assessing contractors beyond scope of contracted assessor
90	RVL Tax Maps	8,521	Cost of annual mapping updates and on-line mapping subscription
91	RVL Assessor	52,633	Contracted assessor semi-monthly workdays, annual pick-up work, annual filings and other property valuation activities
92	GENERAL REDUCTION		
93			
94	TOTAL		
95			
96			
97			
98	LEG Legal Expense	172,020	Legal fees
99			

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			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
100		TOTAL	70,000	172,711	70,000	73,311	70,000	70,000	0	0.00%	70,000	70,000
101												
102		TOPAZ										
103												
104												
105	01-4191-208	TPZ Salaries	20,338	16,475	26,812	12,649	30,410	34,809	7,997	29.83%	34,809	34,809
106	01-4191-290	TPZ FICA	1,757	935	2,261	912	2,536	2,872	611	27.02%	2,872	2,872
107	01-4191-291	TPZ Retirement	0	0	0	151	5,553	0	0	N/A	0	0
108	01-4191-292	TPZ Life/Disability	0	0	0	0	228	0	0	N/A	0	0
109	01-4191-293	TPZ Health	0	0	0	0	4,238	0	0	N/A	0	0
110	01-4191-294	TPZ Dental	0	0	0	0	180	0	0	N/A	0	0
111	01-4191-295	TPZ WC/UC	231	71	247	0	261	361	114	46.15%	361	361
112	01-4191-299	TPZ Misc Benefits	235	75	309	0	351	402	93	30.10%	402	402
113												
114	01-4191-301	TPZ Staff Exp/Training	1,000	1,440	1,000	691	1,000	1,000	0	0.00%	1,000	1,000
115	01-4191-302	TPZ Telephone	500	412	500	238	500	500	0	0.00%	500	500
116	01-4191-303	TPZ Advertising	50	0	50	0	100	100	50	100.00%	100	100
117	01-4191-307	TPZ Office Supplies	750	1,536	750	145	1,500	1,500	750	100.00%	1,500	1,500
118	01-4191-310	TPZ Equip Rep/Rplc	500	70	500	0	200	200	(300)	-60.00%	200	200
119	01-4191-312	TPZ Computer Maintenance	1,600	2,286	1,600	2,049	2,100	2,100	500	31.25%	2,100	2,100
120	01-4191-340	TPZ Contracted Services	100	1,618	3,000	1,972	1,500	1,500	(1,500)	-50.00%	1,500	1,500
121	01-4191-340	TPZ Plan/Zon Bds	7,000	7,776	7,000	3,954	7,500	7,500	500	7.14%	7,500	7,500
122	01-4191-353	TPZ Printing	100	314	100	0	200	200	100	100.00%	200	200
123	01-4191-355	TPZ Prof Organization	100	219	100	0	250	250	150	150.00%	250	250
124		GENERAL REDUCTION						(600)	(600)	N/A	(750)	(750)
125												
126		TOTAL	34,261	33,227	44,229	22,761	58,607	52,694	9,065	17.20%	52,544	52,544
127												
128		DISTRICT COURT										
129												
130	01-4193-331	DCT Propane	6,000	3,949	6,000	1,426	5,000	5,000	(1,000)	-16.67%	5,000	5,000
131	01-4193-332	DCT Electricity	23,000	28,878	25,000	8,779	25,000	25,000	0	0.00%	25,000	25,000
132	01-4193-334	DCT Building Maintenance	3,000	1,725	3,000	1,950	3,000	3,000	0	0.00%	3,000	3,000
133	01-4193-336	DCT Building Insurance	1,670	1,198	1,318	1,836	2,166	2,166	848	64.34%	2,166	2,166
134	01-4193-338	DCT Contact Services	1,000	1,105	1,000	256	1,000	1,000	0	0.00%	1,000	1,000
135		GENERAL REDUCTION						(1,500)	(1,500)	N/A	(1,875)	(1,875)
136												
137		TOTAL	34,670	36,855	36,318	14,247	36,166	34,666	(152)	-0.44%	34,291	34,291
138												
139		GEN GOVT BUILDINGS & GROUNDS										
140												
141	01-4194-208	GGB Salaries	165,348	130,127	184,400	89,201	200,194	188,467	4,067	2.21%	188,467	188,467
142	01-4194-213	GGB OT Salaries	14,978	5,325	16,779	4,189	23,823	11,911	(4,868)	-29.01%	11,911	11,911
143	01-4194-290	GGB FICA	13,796	10,055	15,390	6,904	17,136	15,328	(62)	-0.40%	15,328	15,328
144	01-4194-291	GGB Pension	21,498	16,186	27,246	12,290	30,334	22,953	(4,293)	-15.76%	22,953	22,953
145	01-4194-292	GGB LDI	999	807	1,119	652	1,466	1,146	27	2.42%	1,146	1,146
146	01-4194-293	GGB Health Insurance	45,630	30,357	48,312	17,410	50,641	33,720	(14,593)	-30.20%	33,720	33,720
147	01-4194-294	GGB Dental Insurance	1,080	799	1,440	477	1,440	1,080	(360)	-25.00%	1,080	1,080
148	01-4194-295	GGB WC/UC	4,931	3,970	5,420	0	5,896	5,421	1	0.02%	5,421	5,421
149	01-4194-299	GGB Misc Benefits	1,852	175	2,072	0	2,255	2,120	48	2.32%	2,120	2,120

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M	N	O	P
100	TOTAL		
101			
102			
103			
104			27,209 Planning & Zoning Administrator's salary (50%)
105	TPZ Salaries	20,722	7,600 PT Dept Secretary (16 hrs)
106	TPZ FICA	1,596	FICA for all employees charged to this department
107	TPZ Retirement	0	Retirement for all FT employees charged to this department
108	TPZ Life/Disability	0	Life and Disability Insurance for all FT employees charged to this department
109	TPZ Health	0	Health insurance for all FT employees charged to this department
110	TPZ Dental	0	Dental insurance for all FT employees charged to this department
111	TPZ WC/UC	83	Workers' and Unemployment Comp for all employees charged to this department
112	TPZ Misc Benefits	150	Education, longevity and sick time incentives for all employees charged to this department
113			
114	TPZ Staff Exp/Training	719	Travel and training for TPZ staff
115	TPZ Telephone	727	Cost of 863-6278
116	TPZ Advertising	170	Publishing costs of required notices
117	TPZ Office Supplies	786	Office supplies for TPZ department (previously 01-4191-333 Supplies)
118	TPZ Equip Rep/Rplc	149	Cost of copier and Replacement/acement of small equipment
119	TPZ Computer Maintenance	2,093	Software Maintenance/enance costs
120	TPZ Contracted Services	8,945	Cost of contracted planning services
121	TPZ Plan/Zon Bds	6,380	Costs of Planning and Zoning Board meetings including outside review, notice mailing and publishing
122	TPZ Printing	139	Cost of outside printing of Master Plan, Zoning Ordinance, other reports
123	TPZ Prof Organization	93	Professional association memberships
124	GENERAL REDUCTION		
125			
126	TOTAL		
127			
128			
129			
130	DCT Propane	4,962	Heating costs for the building
131	DCT Electricity	24,887	Electrical costs for the building
132	DCT Building Maintenance	14,562	Maintenance costs for the building
133	DCT Building Insurance	1,421	PRIMEX coverage for the court building (10% increase from PY)
134	DCT Contact Services	484	Contracted annual testing costs for court building
135	GENERAL REDUCTION		
136			
137	TOTAL		
138			
139			
140			\$157,548 Full-time crew (Foreman, 2 Maintenance/Custodians
141	GGB Salaries	158,030	\$30,919 Summer temporary employees & PT janitor
142	GGB OT Salaries	13,160	300 hrs (2023 161hrs; 4YR avg 425 hrs)
143	GGB FICA	12,785	FICA for all employees charged to this department
144	GGB Pension	19,303	Retirement for all FT employees charged to this department
145	GGB LDI	904	Life and Disability Insurance for all FT employees charged to this department
146	GGB Health Insurance	42,304	Health insurance for all FT employees charged to this department
147	GGB Dental Insurance	1,094	Dental insurance for all FT employees charged to this department
148	GGB WC/UC	2,684	Workers' and Unemployment Comp for all employees charged to this department
149	GGB Misc Benefits	3,237	Education, longevity and sick time incentives for all employees charged to this department

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
			D	E	F	G	H	I	J	K	L	M
150												
151	01-4194-301	GGB Staff Training/Exp	300	240	300	64	3,300	3,300	3,000	1000.00%	3,300	3,300
152	01-4194-302	GGB Telephone	1,460	1,421	1,460	749	1,460	1,460	0	0.00%	1,460	1,460
153	01-4194-309	GGB Vehicle Maintenance	8,000	4,868	8,000	9,266	8,000	8,000	0	0.00%	8,000	8,000
154	01-4194-310	GGB Equipment Rep/Replacement	3,000	13,637	3,000	4,594	5,000	5,000	2,000	66.67%	5,000	5,000
155	01-4194-314	GGB Vehicle Ins	4,379	3,405	3,746	5,154	6,082	6,082	2,336	62.36%	6,082	6,082
156	01-4194-324	GGB Uniforms	2,000	1,625	2,000	1,853	3,500	3,500	1,500	75.00%	3,500	3,500
157	01-4194-331	GGB Oil	44,000	56,608	44,000	21,277	47,615	47,615	3,615	8.22%	47,615	47,615
158	01-4194-332	GGB Electricity	25,000	14,385	25,000	11,404	22,000	22,000	(3,000)	-12.00%	22,000	22,000
159	01-4194-333	GGB Supplies	8,000	8,785	8,000	2,670	8,000	8,000	0	0.00%	8,000	8,000
160	01-4194-334	GGB Building Maintenance	48,000	28,292	48,000	15,508	48,000	48,000	0	0.00%	48,000	48,000
161	01-4194-335	GGB Rubbish Removal	14,000	16,562	14,000	8,087	15,227	15,227	1,227	8.76%	15,227	15,227
162	01-4194-336	GGB Building Insurance	7,716	5,497	6,047	8,423	9,939	9,939	3,892	64.36%	9,939	9,939
163	01-4194-338	GGB Contract Services	10,000	15,930	10,000	12,428	11,077	11,077	1,077	10.77%	11,077	11,077
164	01-4194-380	GGB Gas/Oil	5,000	6,017	5,000	3,166	18,742	6,000	1,000	20.00%	6,000	6,000
165	01-4194-386	GGB Shop Supplies/Tools	500	1,051	500	759	500	500	0	0.00%	500	500
166		GENERAL REDUCTION						(7,900)	(7,900)	N/A	(9,875)	(9,875)
167												
168		TOTAL	451,467	376,124	481,231	236,525	541,626	469,945	(3,386)	-0.72%	467,970	467,970
169												
170		CEMETERY										
171												
172	01-4195-290	CEM FICA	1	0	1	0	1	1	0	0.00%	1	1
173												
174	01-4195-323	CEM Maps/Misc/Adv	3,000	58	3,000	1,556	3,000	3,000	0	0.00%	3,000	3,000
175	01-4195-325	CEM Repair Stones	5,000	200	5,000	0	2,000	2,000	(3,000)	-60.00%	2,000	2,000
176	01-4195-327	CEM Seed/Fert/TS	1,000	1,144	1,000	1,091	1,000	1,000	0	0.00%	1,000	1,000
177	01-4195-329	CEM Trustee Tr Fds	1	0	1	0	1,000	1,000	999	99900.00%	1,000	1,000
178	01-4195-330	CEM Hot Patch	500	0	500	0	500	500	0	0.00%	500	500
179		GENERAL REDUCTION						(300)	(300)	N/A	(375)	(375)
180												
181		TOTAL	9,502	1,402	9,502	2,647	7,501	7,201	(2,001)	-27.79%	7,126	7,126
182												
183		INSURANCE DEDUCTABLE										
184												
185	01-4196-318	INS Insurance Deduct	1	0	1	0	1	1	0	0.00%	1	1
186												
187		TOTAL	1	0	1	0	1	1	0	0.00%	1	1
188												
189		ADVERTISING/REG ASSN										
190												
191	01-4197-303	ARA Advertising	1,000	1,291	1,000	1,751	1,200	1,200	200	20.00%	1,200	1,200
192	01-4197-342	ARA NH Mun Assoc	5,011	5,011	5,011	0	5,138	5,138	127	2.53%	5,138	5,138
193	01-4197-429	ARA Economic Corp of Newport	0	0	0	0	5,000	5,000	5,000	N/A	5,000	5,000
194	01-4197-430	ARA UVLSRPC	9,046	9,045	9,046	9,675	10,161	10,161	1,115	12.33%	10,161	10,161
195	01-4197-431	ARA NE Resource Recovery Assn	500	454	500	0	500	500	0	0.00%	500	500
196	01-4197-432	ARA Chamber of Commerce	0	500	0	0	500	500	500	N/A	500	500
197												
198		TOTAL	15,557	16,301	15,557	11,426	22,499	22,499	6,942	30.85%	22,499	22,499

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
150			
151	GGB Staff Training/Exp	233	Travel and training exp for GGB staff
152	GGB Telephone	1,786	Staff Cell Phones
153	GGB Vehicle Maintenance	5,596	Maintenance of GGB vehicles
154	GGB Equipment Rep/Replacement	5,542	Maintenance and replacement of GGB equipment (mowers, trimmers, backhoe, handtools)
155	GGB Vehicle Ins	3,997	PRIMEX coverage for GGB vehicles (10.0% increase from PY)
156	GGB Uniforms	1,384	Purchase of staff uniforms and safety shoes (3 Full Time, 1 Per Diem). Gloves (anything worn)
157	GGB Oil	47,615	Heating cost for Town Office, Town Hall, Fire Station and Cemetery Garage
158	GGB Electricity	22,192	Electrical cost for Town Office, Town Hall, Fire Station, Old Distrcit Court and Cemetery Garage
159	GGB Supplies	65,963	Paper goods and cleaning supplies for all Town buildings
160	GGB Building Maintenance	74,054	Repairs and maintenance of all Town buildings and structures. Furnace Maintenance
161	GGB Rubbish Removal	15,227	Trash removal for all Town buildings and roadside cleanup (excludes WWTP)
162	GGB Building Insurance	6,551	PRIMEX coverage for GGB buildings and structures (10.0% increase from PY)
163	GGB Contract Services	11,077	Contracted annual testing costs for GGB buildings
164	GGB Gas/Oil	4,998	Vehicle and equipment gas and oil based on \$3.75 per gal
165	GGB Shop Supplies/Tools	422	Hand tools for the GGB workshop
166	GENERAL REDUCTION		
167			
168	TOTAL		
169			
170			
171			
172	CEM FICA	0	FICA On Trustee of Trust Fund stipend
173			
174	CEM Maps/Misc/Adv	3,732	Various costs for the Maintenance of the cemeteries to include masonry
175	CEM Repair Stones	1,040	Cleaning and repair of damaged stones
176	CEM Seed/Fert/TS	724	Costs of Maintaining grass surfaces in the cemeteries
177	CEM Trustee Tr Fds	0	Trustee of Trust Fund stipend
178	CEM Hot Patch	0	Repair of the paved roadways in the cemeteries
179	GENERAL REDUCTION		
180			
181	TOTAL		
182			
183			
184			
185	INS Insurance Deduct	0	Deductible for Public Officials liability claims
186			
187	TOTAL		
188			
189			
190			
191	ARA Advertising	2,109	Publishing of notices and vacancies
192	ARA NH Mun Assoc	4,964	Membership to the NHMA
193	ARA Economic Corp of Newport	5,000	Town share of Econcomic Dev/School to Work position. \$35,000 already appropriated. \$5000 for 2 yrs for the balance.
194	ARA UVLSRPC	893	Membership to the Upper Valley Lake Sunapee Regional Planning Commission
195	ARA NE Resource Recovery Assn	362	Memebeship in the New England Resource Recovery Assn
196	ARA Chamber of Commerce	0	Memebeship in the Newport Area Chamber of Commerce
197			
198	TOTAL		

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
199												
200	OTHER GENERAL GOVT											
201												
202	01-4199-346	OGG Sen Cit Ctr	7,180	7,180	7,180	3,590	7,180	7,180	0	0.00%	7,180	7,180
203	01-4199-427	OGG Contingency	0	0	0	0	0	0	0	N/A	0	0
204	01-4199-550	OGG Safety Committee	1,000	551	1,000	0	1,500	1,500	500	50.00%	1,500	1,500
205	01-4199-552	OGG NCTV	100,000	98,027	100,000	0	100,000	100,000	0	0.00%	100,000	100,000
206	01-4199-559	OGG Fleet Vehicle	1,000	8	1,000	0	500	500	(500)	-50.00%	500	500
207												
208	TOTAL		109,180	105,766	109,180	3,590	109,180	109,180	0	0.00%	109,180	109,180
209												
210	TOTAL GENERAL GOVERNMENT		1,539,691	1,517,120	1,611,212	805,003	1,753,016	1,663,299	71,307	4.29%	1,630,580	1,630,580
211												
212	POLICE DEPARTMENT											
213												
214												
215												
216												
217												
218												
219	01-4210-208	POL Salaries	812,450	727,836	832,358	397,096	854,562	854,562	22,204	2.67%	854,562	854,562
220	01-4210-216	POL School Guards	4,959	0	0	0	0	0	0	N/A	0	0
221	01-4210-217	POL Vac/Sick/PD	28,825	51,604	31,204	43,104	92,006	38,926	7,722	24.75%	38,926	38,926
222	01-4210-218	POL OT/Disp/Crim	14,573	18,996	14,873	16,222	20,024	20,024	5,151	34.63%	20,024	20,024
223												
224	01-4210-219	POL Spec Officers	49,510	7,830	56,028	24,172	56,188	56,188	160	0.29%	56,188	56,188
225	01-4210-220	POL Training Sal	8,360	3,833	6,005	1,475	5,948	5,948	(57)	-0.95%	5,948	5,948
226	01-4210-221	POL Priv Det Sal	2,500	505	3,500	8,570	3,500	3,500	0	0.00%	3,500	3,500
227	01-4210-223	POL Holiday/Ext Serv	48,518	37,487	50,337	41,406	49,166	49,166	(1,171)	-2.33%	49,166	49,166
228	01-4210-290	POL FICA	15,726	13,278	16,248	7,905	17,339	16,569	321	1.98%	16,569	16,569
229	01-4210-291	POL Pension	304,956	243,859	311,542	174,089	341,064	323,080	11,538	3.70%	323,080	323,080
230	01-4210-292	POL LDI	6,093	5,089	6,243	3,147	6,409	6,409	167	2.67%	6,409	6,409
231	01-4210-293	POL Health Insurance	192,779	128,650	200,208	83,108	239,981	240,015	39,807	19.88%	240,015	240,015
232	01-4210-294	POL Dental Insurance	4,783	2,556	4,783	2,331	5,503	5,503	720	15.05%	5,503	5,503
233	01-4210-295	POL WC/UC	16,656	17,485	16,914	0	20,207	19,598	2,684	15.87%	19,598	19,598
234	01-4210-299	POL Misc Benefits	2,200	882	1,146	0	1,174	1,174	28	2.44%	1,174	1,174
235												
236	01-4210-301	POL Staff Exp/Training	10,000	16,319	10,000	3,414	15,000	15,000	5,000	50.00%	15,000	15,000
237	01-4210-302	POL Telephone	10,500	11,098	10,500	4,912	22,500	22,500	12,000	114.29%	22,500	22,500
238	01-4210-305	POL Postage	300	181	300	595	100	100	(200)	-66.67%	100	100
239	01-4210-307	POL Office Supplies	3,000	2,938	3,000	1,282	5,200	5,200	2,200	73.33%	5,200	5,200
240	01-4210-309	POL Vehicle Maintenance	12,000	44,231	12,000	16,089	25,000	25,000	13,000	108.33%	25,000	25,000
241	01-4210-312	POL Computer Maintenance	30,000	79,391	30,000	57,493	40,000	40,000	10,000	33.33%	40,000	40,000
242	01-4210-314	POL Vehicle Ins	4,687	3,363	3,699	5,154	6,082	6,082	2,383	64.42%	6,082	6,082
243	01-4210-324	POL Uniforms	13,000	7,285	13,000	12,393	15,000	15,000	2,000	15.38%	15,000	15,000
244	01-4210-332	POL Electricity	11,000	9,377	11,000	2,509	15,500	15,500	4,500	40.91%	15,500	15,500
245	01-4210-334	POL Building Maintenance	3,000	2,715	3,000	1,148	4,000	4,000	1,000	33.33%	4,000	4,000
246	01-4210-336	POL Build Insurance	1,315	944	1,038	1,447	1,707	1,707	669	64.45%	1,707	1,707
247	01-4210-357	POL Oil/Propane	4,000	5,441	4,000	1,629	9,000	9,000	5,000	125.00%	9,000	9,000

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
199			
200			
201			
202	OGG Sen Cit Ctr	7,180	Annual funding towards the Senior Center
203	OGG Contingency	0	Salary allowance for raises for GF employees
204	OGG Safety Committee	658	Costs for the Joint Loss Management Committee (training, conferences, employee picnic, meeting costs
205	OGG NCTV	9,424	Payment of franchise fee to NCTV, payment of videographer for Town meetings, offset by revenue
206	OGG Fleet Vehicle	6,694	Purchase of used vehicles not previously budgeted. Repairs on the staff vehicle.
207			
208	TOTAL		
209			
210			
211			
212			
213			\$105,148 Chief
214			\$83,679 Lieutenant
215			\$18,021 Administrative Assistant (28.75%)
216			\$444,500 Patrol Division (2 Sgts, 6 Patrolmen)
217			\$130,157 Detective Division (1 Det. Lt.; 1 Det)
218			\$1,248 Contract stipends
219	POL Salaries	774,914	\$71,809 School Resource Officer (180 days reimbursement from NSD)
220	POL School Guards	2,265	One school crossing guard, Richards School
221	POL Vac/Sick/PD	33,872	924 hrs, 2023 1181 hrs; 4 yr avg 839 hrs
222	POL OT/Disp/Crim	18,725	450 hrs. 2023 460 hrs; 4 yr avg 457 hrs
223			\$48,136 PT Intel Officer (partial grant funding)
224	POL Spec Officers	13,672	\$8,052 Clerk (400 hrs)
225	POL Training Sal	6,266	130 hrs. 2023 87 hrs, 4 yr avg 83 hrs
226	POL Priv Det Sal	1,897	100 hrs, Town events and road work
227	POL Holiday/Ext Serv	46,208	Holiday pay, education stipends and longevity pay for POL staff
228	POL FICA	14,057	FICA for all employees charged to this department
229	POL Pension	250,777	Retirement for all FT employees charged to this department. State mandated rate
230	POL LDI	5,482	Life and Disability Insurance for all FT employees charged to this department
231	POL Health Insurance	170,263	Health insurance for all FT employees charged to this department
232	POL Dental Insurance	3,682	Dental insurance for all FT employees charged to this department
233	POL WC/UC	17,010	Workers' and Unemployment Comp for all employees charged to this department
234	POL Misc Benefits	2,750	Education, longevity and sick time incentives for all employees charged to this department
235			
236	POL Staff Exp/Training	10,461	Tuition to schools, lodging, meals, travel, training supplies, etc. Includes Communications and Prosecution.
237	POL Telephone	10,426	Monthly phone expenses, land line, cell phones, and air cards. Includes Communications and Prosecution, issued cell phone for every officer.
238	POL Postage	241	Postage for letters, certified mail, and postage supplies. Includes Prosecution. Using more electronic correspondence.
239	POL Office Supplies	2,422	All office supplies, equipment files, writing tablets, etc. Includes Communications and Prosecution.
240	POL Vehicle Maintenance	25,738	All vehicle maintenance, tires, oil changes, filters, tune-ups, etc., for 8 vehicles.
241	POL Computer Maintenance	44,879	Software maintenance agreement and hardware replacement/repair. Includes Communications and Prosecution. Excess FY22-23 was for camera project.
242	POL Vehicle Ins	3,988	PRIMEX coverage for POL vehicles (10.0% increase from PY)
243	POL Uniforms	12,677	Uniform replacement and equipment. Includes Communications. Reflects three new officers.
244	POL Electricity	10,678	Includes Communications
245	POL Building Maintenance	3,092	Water/Sewer, replacement of equipment, furnace tune-up, elevator service, building repair. Includes Communications.
246	POL Build Insurance	1,120	PRIMEX coverage for POL building (10.0% increase from PY)
247	POL Oil/Propane	4,153	Oil/Propane. Includes Communications.

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
248	01-4210-358	POL Dues/Public	1,800	756	1,800	225	1,100	1,100	(700)	-38.89%	1,100	1,100
249	01-4210-360	POL PH lab/Crm Inv	500	0	500	0	500	500	0	0.00%	500	500
250	01-4210-361	POL Ammunition	5,000	6,586	5,000	4,776	10,500	10,500	5,500	110.00%	10,500	10,500
251	01-4210-362	POL Radio Maintenance	8,000	8,000	7,000	0	10,000	10,000	3,000	42.86%	10,000	10,000
252	01-4210-364	POL Hwy Safety	1,200	2,583	1,200	8,124	1,200	1,200	0	0.00%	1,200	1,200
253	01-4210-365	POL Intoximeter	150	0	150	124	150	150	0	0.00%	150	150
254	01-4210-367	POL State Exams	1,500	150	1,500	205	1,000	1,000	(500)	-33.33%	1,000	1,000
255	01-4210-368	POL Copy Machine Mt	1,500	1,103	1,000	788	3,000	3,000	2,000	200.00%	3,000	3,000
256	01-4210-369	POL Animal Control	100	2,350	100	0	4,000	4,000	3,900	3900.00%	4,000	4,000
257	01-4210-371	POL Auto Fuel	21,000	26,840	21,000	14,326	30,000	27,000	6,000	28.57%	27,000	27,000
258	01-4210-372	POL Public Education	500	40	500	76	100	100	(400)	-80.00%	100	100
259	01-4210-374	POL Safety Equipment	3,000	1,505	3,000	650	3,000	3,000	0	0.00%	3,000	3,000
260	01-4210-375	POL Detec Bureau	1,500	7,096	5,000	448	9,000	9,000	4,000	80.00%	9,000	9,000
261	01-4210-376	POL Drug Money	500	0	100	0	100	100	0	0.00%	100	100
262	01-4210-378	POL Liab Ins	17,275	12,401	13,641	19,002	22,422	22,422	8,781	64.37%	22,422	22,422
263	GENERAL REDUCTION							(9,200)	(9,200)	N/A	(11,500)	(11,500)
264												
265	TOTAL		1,679,215	1,512,583	1,714,416	959,434	1,968,232	1,883,623	169,207	8.98%	1,881,323	1,881,323
266												
267	EMERGENCY COMMUNICATIONS											
268												
269	01-4211-208	ECO Salaries	217,408	193,904	218,957	142,772	226,582	226,582	7,625	3.48%	226,582	226,582
270	01-4211-217	ECO Earned Time	28,157	27,049	27,698	8,456	47,907	28,755	1,057	3.82%	28,755	28,755
271	01-4211-218	ECO OT/Disp/Crim	673	3,681	680	456	701	701	21	3.09%	701	701
272	01-4211-219	ECO PT Salaries	2,855	17,124	2,904	8,971	2,904	2,904	0	0.00%	2,904	2,904
273	01-4211-220	ECO Training Salaries	2,245	2,427	1,511	129	1,557	1,557	46	3.04%	1,557	1,557
274	01-4211-223	ECO Holiday/Ext Service	12,106	11,122	11,260	10,909	11,055	11,055	(205)	-1.82%	11,055	11,055
275	01-4211-290	ECO FICA	20,152	19,016	20,119	12,931	22,238	20,773	654	3.25%	20,773	20,773
276	01-4211-291	ECO Pension	34,989	29,852	33,487	24,748	36,929	34,338	851	2.54%	34,338	34,338
277	01-4211-292	ECO LDI	1,585	1,232	1,586	1,080	1,634	1,634	49	3.06%	1,634	1,634
278	01-4211-293	ECO Health Insurance	47,730	48,923	50,464	43,456	42,611	42,617	(7,847)	-15.55%	42,617	42,617
279	01-4211-294	ECO Dental Insurance	1,080	899	1,080	856	1,440	1,440	360	33.33%	1,440	1,440
280	01-4211-295	ECO WC/UC	1,267	114	1,254	0	1,390	1,369	115	9.17%	1,369	1,369
281	01-4211-299	ECO Misc Benefits	0	525	0	0	0	0	0	N/A	0	0
282												
283	01-4211-301	ECO Staff Exp/Training	1,000	1,074	1,000	471	0	0	(1,000)	-100.00%	0	0
284	01-4211-302	ECO Telephone	6,000	7,277	6,000	3,385	0	0	(6,000)	-100.00%	0	0
285	01-4211-307	ECO Office Supplies	1,000	1,075	1,000	137	0	0	(1,000)	-100.00%	0	0
286	01-4211-312	ECO Computer Maintenance	10,000	9,546	10,000	6,067	0	0	(10,000)	-100.00%	0	0
287	01-4211-324	ECO Uniforms	800	145	800	0	0	0	(800)	-100.00%	0	0
288	01-4211-332	ECO Electricity	4,500	4,971	4,500	1,431	0	0	(4,500)	-100.00%	0	0
289	01-4211-334	ECO Building Maintenance	1,000	816	1,000	642	0	0	(1,000)	-100.00%	0	0
290	01-4211-357	ECO Oil/Propane	2,500	3,387	2,500	230	0	0	(2,500)	-100.00%	0	0
291	01-4211-358	ECO Dues/Public	200	0	200	0	0	0	(200)	-100.00%	0	0
292	01-4211-359	ECO NCIC	100	198	100	0	0	0	(100)	-100.00%	0	0
293	01-4211-362	ECO Radio Maintenance	5,000	4,999	3,000	650	0	0	(3,000)	-100.00%	0	0
294	01-4211-367	ECO State Exams	100	150	100	0	0	0	(100)	-100.00%	0	0
295	01-4211-368	ECO Copy Machine Maintenance	1,000	516	1,000	210	0	0	(1,000)	-100.00%	0	0
296	01-4211-371	ECO Auto Fuel	100	0	100	0	0	0	(100)	-100.00%	0	0
297												

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
248	POL Dues/Public	1,493	Law bulletins, NESPIN, IACP, law books, professional publications. Includes Communications and Prosecution.
249	POL PH lab/Crm Inv	1,480	Investigative supplies, cameras, batteries, tows, impound.
250	POL Ammunition	5,144	Ammunition/firearms equipment and taser supplies. Includes ongoing payments for Tasers purchased in 2022, plus 3 new ones, plus training cartridges.
251	POL Radio Maintenance	7,869	Radio maintenance, radar recert, portable radios, portable radio batteries, and radio/phone recorder maintenance. Includes Communications.
252	POL Hwy Safety	1,225	Items related to highway safety - barricade tape, flares, traffic cones, signs and literature.
253	POL Intoximeter	9	Intoxillizer supplies, portable intoxillizer replacement, mouth pieces, test tickets, and sample capture tubes.
254	POL State Exams	856	Pre-employment psych/medical testing as required by Police Standards and Training. PSTC now reimburses psych evals.
255	POL Copy Machine Mt	877	Copy machine lease/maintenance contract, paper, network service. Includes Communications and Prosecution.
256	POL Animal Control	779	Boarding of dogs, rabies incidents, euthanization, equipment and supplies. Includes unlimited contract with UVHS.
257	POL Auto Fuel	20,753	Cruiser fuel, required for patrol and response to calls for service. Includes Communications.
258	POL Public Education	316	Crime prevention materials and supplies, books, etc. Using more social media, less printed materials.
259	POL Safety Equipment	4,138	Soft body armor, flashlights, tactical gear, ordinance, training, equipment
260	POL Detec Bureau	2,600	Specialized investigative supplies evidence, fingerprinting gathering/storage, evidence storage. Includes Cellebrite ongoing Cellebrite payment.
261	POL Drug Money	116	Used in covert operations for the purchase of stolen merchandise, drugs, informants.
262	POL Liab Ins	14,705	PRIMEX coverage for POL liability insurance (10.0% increase from PY)
263	GENERAL REDUCTION		
264			
265	TOTAL		
266			
267			
268			
269	ECO Salaries	204,775	Full time communication staff (4 Commincation Specialists) including weekly cover shift
270	ECO Earned Time	28,622	840 hrs. 2023 733 hrs; 4 yr avg 765 hrs
271	ECO OT/Disp/Crim	1,229	18 hrs. 2023 85 hr, 4 yr avg 28 hrs
272	ECO PT Salaries	3,543	150 hrs PT Commications Specialists
273	ECO Training Salaries	2,452	40 hrs. 2022 0 hrs; 4 yr avg 9
274	ECO Holiday/Ext Service	11,192	Holiday pay, education stipends and longevity pay for ECO staff
275	ECO FICA	18,636	FICA for all employees charged to this department
276	ECO Pension	28,512	Retirement for all FT employees charged to this department
277	ECO LDI	1,381	Life and Disability Insurance for all FT employees charged to this department
278	ECO Health Insurance	46,867	Health insurance for all FT employees charged to this department
279	ECO Dental Insurance	1,066	Dental insurance for all FT employees charged to this department
280	ECO WC/UC	407	Workers' and Unemployment Comp for all employees charged to this department
281	ECO Misc Benefits	216	Education, longevity and sick time incentives for all employees charged to this department
282			
283	ECO Staff Exp/Training	1,075	Tuition to schools, lodging, meals, travel, supplies, etc.
284	ECO Telephone	6,005	Telephones, 911 and Maintenance repair contract
285	ECO Office Supplies	873	Office supplies, binders, writing tablets, chairs, etc.
286	ECO Computer Maintenance	9,886	Software support, hardware replacement/repair. Camera systems. Increase in support costs
287	ECO Uniforms	558	Uniform replacement/cleaning
288	ECO Electricity	5,292	Electricity to run communications
289	ECO Building Maintenance	904	Dispatch center repair, equipment repair/replacements, water/sewer generator/elevator service
290	ECO Oil/Propane	2,706	Oil/Propane heat for dispatch
291	ECO Dues/Public	0	Professional due and publications
292	ECO NCIC	787	National Crime Information Center, NCIC, records
293	ECO Radio Maintenance	11,345	Communication center base radio for police, fire, EMS, and highway. Contract repair, county frequency
294	ECO State Exams	55	Media and hiring expenses, advertising, public notices, background investigations, testing
295	ECO Copy Machine Maintenance	727	Copier lease/maintenance contract, paper
296	ECO Auto Fuel	0	Auto fuel used for training, etc.
297			

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code # Account Title		2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
298		TOTAL	403,547	390,022	402,300	267,987	396,948	373,725	(28,575)	-7.65%	373,725	373,725
299												
300		PROSECUTION										
301												
302	01-4212-208	PRS Salaries	87,644	93,429	101,710	28,679	102,866	102,866	1,156	1.14%	102,866	102,866
303	01-4212-229	PRS Court OT	2,499	1,327	2,727	1,159	2,837	2,837	110	4.03%	2,837	2,837
304	01-4212-290	PRS FICA	3,459	3,822	4,204	420	4,302	4,302	98	2.33%	4,302	4,302
305	01-4212-291	PRS Pension	5,728	5,078	6,792	0	7,004	7,004	212	3.12%	7,004	7,004
306	01-4212-292	PRS LDI	260	289	325	0	335	335	10	2.98%	335	335
307	01-4212-293	PRS Health Insurance	5,689	13,865	11,960	0	12,060	12,061	102	0.85%	12,061	12,061
308	01-4212-294	PRS Dental Insurance	257	387	257	12	257	257	0	0.00%	257	257
309	01-4212-295	PRS WC/UC	1,041	120	1,136	0	1,298	1,298	162	14.26%	1,298	1,298
310	01-4212-299	PRS Misc Benefits	1,012	93	1,173	0	1,187	1,187	14	1.19%	1,187	1,187
311												
312	01-4212-301	PRS Staff Training	100	169	100	0	0	0	(100)	-100.00%	0	0
313	01-4212-302	PRS Telephone	1,600	2,196	1,600	573	0	0	(1,600)	-100.00%	0	0
314	01-4212-305	PRS Postage	400	288	400	66	0	0	(400)	-100.00%	0	0
315	01-4212-307	PRS Office Supplies	1,200	1,396	1,200	11	0	0	(1,200)	-100.00%	0	0
316	01-4212-312	PRS Computer Maintenance	1,500	1,683	1,500	1,542	0	0	(1,500)	-100.00%	0	0
317	01-4212-358	PRS Publications	175	139	175	139	0	0	(175)	-100.00%	0	0
318	01-4212-368	PRS Copy Machine Maintenance	1,000	996	1,000	404	0	0	(1,000)	-100.00%	0	0
319												
320		TOTAL	113,564	125,277	136,259	33,005	132,146	132,147	(4,112)	-3.11%	132,147	132,147
321												
322		EMERGENCY MEDICAL SERVICE										
323												
324	01-4215-208	EMS Salaries	74,118	67,086	79,550	34,418	80,629	80,629	1,079	1.36%	80,629	80,629
325												
326	01-4215-210	EMS Coverage Salaries	142,231	90,255	123,912	33,452	207,320	107,840	(16,072)	-12.97%	107,840	107,840
327	01-4215-211	EMS Run Time Salaries	10,903	6,155	11,856	6,308	0	0	(11,856)	-100.00%	0	0
328	01-4215-212	EMS Per Diem Coverage	146,040	203,745	158,184	122,897	340,704	251,784	93,600	59.17%	251,784	251,784
329	01-4215-213	EMS Overtime	28,673	69,189	30,377	37,749	3,856	3,856	(26,521)	-87.31%	3,856	3,856
330	01-4215-217	EMS FT Replacement	0	0	10,530	0	10,530	10,530	0	0.00%	10,530	10,530
331	01-4215-220	EMS Training Sal	4,277	6,892	4,514	1,411	4,522	4,522	8	0.18%	4,522	4,522
332	01-4215-223	EMS Ext Serv/Certification/Holiday	11,960	0	15,300	0	15,969	15,969	669	4.37%	15,969	15,969
333	01-4215-290	EMS FICA	22,873	27,435	22,880	14,533	34,361	26,116	3,236	14.14%	26,116	26,116
334	01-4215-291	EMS Pension	55,316	33,841	62,159	29,448	92,880	60,062	(2,097)	-3.37%	60,062	60,062
335	01-4215-292	EMS LDI	1,317	1,477	1,483	839	2,220	1,474	(9)	-0.60%	1,474	1,474
336	01-4215-293	EMS Health Insurance	23,446	27,605	24,833	32,982	87,497	53,653	28,820	116.06%	53,653	53,653
337	01-4215-294	EMS Dental Insurance	1,044	1,072	1,044	741	1,764	1,764	720	68.97%	1,764	1,764
338	01-4215-295	EMS WC/UC	14,344	6,129	15,104	0	31,274	20,804	5,700	37.74%	20,804	20,804
339	01-4215-299	EMS Misc Benefits	1,980	1,963	2,238	392	3,366	2,218	(20)	-0.89%	2,218	2,218
340												
341	01-4215-301	EMS Staff Exp/Training	18,700	15,088	18,700	7,846	18,700	18,700	0	0.00%	18,700	18,700
342	01-4215-302	EMS Telephone	1,350	1,269	1,350	624	2,500	2,500	1,150	85.19%	2,500	2,500
343	01-4215-305	EMS Postage	1,500	1,424	1,500	548	1,500	1,500	0	0.00%	1,500	1,500
344	01-4215-307	EMS Office Supplies	1,500	979	1,500	687	1,500	1,500	0	0.00%	1,500	1,500
345	01-4215-309	EMS Vehicle Maintenance	12,000	19,537	12,000	9,556	12,000	12,000	0	0.00%	12,000	12,000
346	01-4215-310	EMS Equip Rep/Rplc	6,000	5,247	6,000	526	18,000	6,000	0	0.00%	6,000	6,000
347	01-4215-312	EMS Computer Maintenance	4,500	7,550	4,500	4,810	8,800	8,800	4,300	95.56%	8,800	8,800

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
298	TOTAL		
299			
300			
301			\$58,205 PT Prosecutor
302	PRS Salaries	83,675	\$44,661 Administrative Assistant (71,25%)
303	PRS Court OT	2,332	62 hrs. 2023 34 hrs, 4 yr avg 61 hrs
304	PRS FICA	3,221	FICA for all employees charged to this department
305	PRS Pension	4,307	Retirement for all FT employees charged to this department
306	PRS LDI	267	Life and Disability Insurance for all FT employees charged to this department
307	PRS Health Insurance	8,387	Health insurance for all FT employees charged to this department
308	PRS Dental Insurance	288	Dental insurance for all FT employees charged to this department
309	PRS WC/UC	112	Workers' and Unemployment Comp for all employees charged to this department
310	PRS Misc Benefits	254	Education, longevity and sick time incentives for all employees charged to this department
311			
312	PRS Staff Training	206	Legal training and education, training equipment, tuition, meals, travel and other expenses
313	PRS Telephone	1,696	Dedicated phone line for prosecutor. Prosecutor/legal assistant are constantly on the phone with attorneys, victims, etc.
314	PRS Postage	380	Discovery postage to attorneys, victims, witnesses, etc. Certified mail receipts, postage meter equipment.
315	PRS Office Supplies	1,043	Prosecutors office supplies, paper discovery material used for prosecution. Photo enlarging/printing
316	PRS Computer Maintenance	1,900	Software updates/hardware maintenance, replacement of hardware
317	PRS Publications	113	Law books, criminal codes, motor vehicle codes, legal reviews, law review and court updates
318	PRS Copy Machine Maintenance	849	Photo copier lease/maintenance contract, paper
319			
320	TOTAL		
321			
322			
323			\$49,149 Fire/EMS Chief (48%)
324	EMS Salaries	51,343	\$31,480 Billing Clerk (Executive Assistant 50%)
325			\$107,840 FT FF/EMTs (2) (2/day 12 hrs)
326	EMS Coverage Salaries	101,515	\$0 On-call coverage (2*6*365)
327	EMS Run Time Salaries	6,669	Run time for PT EMTs
328	EMS Per Diem Coverage	158,276	Per-diem EMTs to supplement FT to staff 2 EMT 24/7/365
329	EMS Overtime	39,496	100 hrs. 2023 2542 hrs; 4 yr avg 1880 hrs
330	EMS FT Replacement	0	Per-diem coverage for FT Replacementement
331	EMS Training Sal	4,320	FT Training 40 hrs. 2023 36 hrs, 4 yr avg 41 hrs plus 298 PT hrs
332	EMS Ext Serv/Certification/Holiday	2,912	Holiday and education incentives
333	EMS FICA	22,641	FICA for all employees charged to this department
334	EMS Pension	38,817	Retirement for all FT employees charged to this department
335	EMS LDI	1,025	Life and Disability Insurance for all FT employees charged to this department
336	EMS Health Insurance	19,816	Health insurance for all FT employees charged to this department
337	EMS Dental Insurance	831	Dental insurance for all FT employees charged to this department
338	EMS WC/UC	5,532	Workers' and Unemployment Comp for all employees charged to this department
339	EMS Misc Benefits	2,052	Education, longevity and sick time incentives for all employees charged to this department
340			
341	EMS Staff Exp/Training	6,415	Staff Training/Recertification Costs, target solutions EMS training program, enroll department member in Paramedic School, AEMT school, refresher classes
342	EMS Telephone	2,534	AMB cell phones, Lifepak data lines, key communications
343	EMS Postage	1,698	Postage for EMS billing
344	EMS Office Supplies	1,104	Office Supplies
345	EMS Vehicle Maintenance	14,198	Vehicle Maintenance Costs
346	EMS Equip Rep/Rplc	10,872	Purchase a transport ventilator
347	EMS Computer Maintenance	7,727	Hardware and software Maintenance contracts, purchase new tough book for ambulance, 1/2 cost of scheduling software for deptmt

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #		Account Title		2022-23		2023-24		2024-25					
					Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B		C		D	E	F	G	H	I	J	K	L	M
348	01-4215-314	EMS Vehicle Ins			2,008	1,441	1,585	2,209	2,607	2,607	1,022	64.48%	2,607	2,607
349	01-4215-324	EMS Uniforms			3,500	3,185	3,500	550	3,500	3,500	0	0.00%	3,500	3,500
350	01-4215-326	EMS Utilities			2,000	3,381	2,000	775	0	0	(2,000)	-100.00%	0	0
351	01-4215-334	EMS Building Maintenance			1,000	660	1,000	1,370	12,000	6,000	5,000	500.00%	6,000	6,000
352	01-4215-336	EMS Build Insurance			76	54	59	83	0	0	(59)	-100.00%	0	0
353	01-4215-338	EMS Contract Services			10,000	2,896	10,000	11,362	10,000	10,000	0	0.00%	10,000	10,000
354	01-4215-362	EMS Radio Maintenance			5,000	4,999	5,000	1,199	15,000	15,000	10,000	200.00%	5,000	5,000
355	01-4215-372	EMS Public Education			100	0	100	0	200	200	100	100.00%	200	200
356	01-4215-388	EMS Fuel exp			6,000	11,198	6,000	5,771	9,300	11,000	5,000	83.33%	11,000	11,000
357	01-4215-387	EMS Field Supplies			27,000	36,761	27,000	17,292	27,000	27,000	0	0.00%	27,000	27,000
358	01-4215-422	EMS Employee Health			50	0	50	0	50	50	0	0.00%	50	50
359	GENERAL REDUCTION									(5,100)	(5,100)	N/A	(6,375)	(6,375)
360														
361	TOTAL				640,806	658,513	665,807	380,378	1,059,549	762,478	101,770	13.35%	751,203	751,203
362														
363	FIRE DEPARTMENT													
364														
365	01-4220-208	FIR Salaries			250,424	257,347	298,017	154,392	291,550	291,550	(6,467)	-2.17%	291,550	291,550
366	01-4220-213	FIR OT Salaries			17,182	34,006	17,147	34,502	17,237	17,237	90	0.52%	17,237	17,237
367	01-4220-217	FIR Vac/Sick/Pd			24,314	18,937	13,879	6,799	13,915	13,915	36	0.26%	13,915	13,915
368	01-4220-220	FIR Training			11,009	11,678	11,572	3,885	13,992	13,992	2,420	20.91%	13,992	13,992
369														
370	01-4220-224	FIR Call Pay			38,200	27,979	32,589	10,207	32,189	32,189	(400)	-1.23%	32,189	32,189
371	01-4220-290	FIR FICA			7,998	7,591	8,585	3,743	8,646	8,646	61	0.71%	8,646	8,646
372	01-4220-291	FIR Pension			97,925	98,305	108,041	62,751	105,823	105,823	(2,218)	-2.05%	105,823	105,823
373	01-4220-292	FIR LDI			1,878	1,629	2,235	891	2,187	2,187	(49)	-2.17%	2,187	2,187
374	01-4220-293	FIR Health Insurance			52,229	41,884	44,619	37,362	90,204	90,216	45,597	102.19%	90,216	90,216
375	01-4220-294	FIR Dental Insurance			1,656	866	1,656	645	1,656	1,656	0	0.00%	1,656	1,656
376	01-4220-295	FIR WC/UC			18,372	29,413	20,230	0	31,316	31,316	11,086	54.80%	31,316	31,316
377	01-4220-299	FIR Misc Benefits			2,889	1,626	3,439	392	3,365	3,365	(74)	-2.15%	3,365	3,365
378														
379	01-4220-301	FIR Staff Exp/Training			8,000	6,052	8,000	3,123	8,000	8,000	0	0.00%	8,000	8,000
380	01-4220-307	FIR Office Supplies			1,000	647	1,000	81	1,000	1,000	0	0.00%	1,000	1,000
381	01-4220-309	FIR Vehicle Maintenance			17,500	29,647	17,500	8,052	17,500	17,500	0	0.00%	17,500	17,500
382	01-4220-310	FIR Equip Rep/Rplc			15,000	15,040	15,000	14,531	15,000	15,000	0	0.00%	15,000	15,000
383	01-4220-312	FIR Computer Maintenance			2,000	2,055	2,000	2,057	7,100	7,100	5,100	255.00%	7,100	7,100
384	01-4220-314	FIR Vehicle Ins			4,016	2,883	3,171	4,417	5,212	5,212	2,041	64.36%	5,212	5,212
385	01-4220-324	FIR Uniforms			4,000	3,334	4,000	450	4,000	4,000	0	0.00%	4,000	4,000
386	01-4220-326	FIR Utilities			9,000	10,896	9,000	6,413	9,000	9,000	0	0.00%	9,000	9,000
387	01-4220-334	FIR Building Maintenance			5,000	8,391	5,000	27,987	12,000	12,000	7,000	140.00%	12,000	12,000
388	01-4220-336	FIR Build Insurance			1,335	958	1,054	1,469	1,733	1,733	679	64.42%	1,733	1,733
389	01-4220-362	FIR Radio Maintenance			7,500	7,447	7,500	1,199	21,000	21,000	13,500	180.00%	11,000	11,000
390	01-4220-379	FIR New Equip			7,500	4,061	7,500	1,328	7,500	7,500	0	0.00%	7,500	7,500
391	01-4220-380	FIR Fuel Expense			4,500	7,590	4,500	2,688	9,000	7,600	3,100	68.89%	7,600	7,600
392	01-4220-381	FIR Fire Alarm			1,000	640	1,000	115	2,000	2,000	1,000	100.00%	2,000	2,000
393	01-4220-382	FIR Dry Hydrants			100	0	100	0	100	100	0	0.00%	100	100
394	01-4220-384	FIR Fire Prevention			1,000	426	1,000	552	1,000	1,000	0	0.00%	1,000	1,000
395	GENERAL REDUCTION									(4,800)	(4,800)	N/A	(6,000)	(6,000)
396														
397	TOTAL				612,527	631,328	649,335	390,031	733,224	727,037	82,502	11.35%	715,837	715,837

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
348	EMS Vehicle Ins	1,709	PRIMEX coverage for EMS vehicles (10.0% increase from PY)
349	EMS Uniforms	2,205	EMS Gear and Uniforms, tee shirst and sweatshirts
350	EMS Utilities	3,591	Building is being torn down
351	EMS Building Maintenance	800	Rent for A2 storage
352	EMS Build Insurance	64	Building being torn done
353	EMS Contract Services	8,973	Service contract on defibrillators, and electronic billing contracts, paramedic intercepts
354	EMS Radio Maintenance	3,718	1/2 upgrade to radio system inside the fire station
355	EMS Public Education	5	CPR Class Materials, Advertising
356	EMS Fuel exp	5,757	AMB Fuel, 2564 est. gallons @ 3.75
357	EMS Field Supplies	29,602	EMS Field Equipment, Bandages, IV Supplies, Medications
358	EMS Employee Health	53	Employee Health, including Hep C shots
359	GENERAL REDUCTION		
360			
361	TOTAL		
362			
363			
364			\$49,149 Fire/EMS Chief (48%)
365	FIR Salaries	254,558	\$242,401 FT FF/EMTs (4) (1/day 24/7)
366	FIR OT Salaries	12,885	450 hrs. 2023 939; 4 yr avg 591
367	FIR Vac/Sick/Pd	20,546	180 OT hrs. 2023 597; 4 yr avg 755. Plus 360 PT Coverage
368	FIR Training	8,344	99 OT hrs. 2023 155 hrs; 4 yr avg 102. Plus 600 hrs Call FF training.
369			\$25,789 Call FF pay
370	FIR Call Pay	34,458	\$6,400 Officers' pay
371	FIR FICA	7,608	FICA for all employees charged to this department
372	FIR Pension	96,005	Retirement for all FT employees charged to this department
373	FIR LDI	1,887	Life and Disability Insurance for all FT employees charged to this department
374	FIR Health Insurance	56,443	Health insurance for all FT employees charged to this department
375	FIR Dental Insurance	1,406	Dental insurance for all FT employees charged to this department
376	FIR WC/UC	24,697	Workers' and Unemployment Comp for all employees charged to this department
377	FIR Misc Benefits	5,880	Education, longevity and sick time incentives for all employees charged to this department
378			
379	FIR Staff Exp/Training	5,594	modules
380	FIR Office Supplies	800	Office Supplies
381	FIR Vehicle Maintenance	18,352	Vehicle Maintenance, annual inspections, PMs, body work on Utility 7
382	FIR Equip Rep/Rplc	16,360	Equipment Replacement, 4 Sets of Fire Turnout Gear, helmet and boot replacement
383	FIR Computer Maintenance	5,181	Hardware service contract, IMC software annual support fee, 1/2 fee for scheduling software
384	FIR Vehicle Ins	3,419	PRIMEX coverage for FIR vehicles (10.0% increase from PY)
385	FIR Uniforms	2,522	Full-Time Uniforms, On Call Uniforms, sweatshirts and tee shirts
386	FIR Utilities	9,825	Telephone, electricity and water/sewer fees,
387	FIR Building Maintenance	8,479	Paint meeting room, replace door 2 opener, paint rear of station, install door intercom system front and rear
388	FIR Build Insurance	1,137	PRIMEX coverage for FIR building (10.0% increase from PY)
389	FIR Radio Maintenance	9,429	Fire Radio Maintenance, 1/2 of the upgrade to radio system in the station, headsets for E2
390	FIR New Equip	7,246	Fire New Equipment, intake valve for engine 2,
391	FIR Fuel Expense	5,285	Fuel Expense est. 2400 gallons @ 3.75
392	FIR Fire Alarm	570	Fire Alarm, Paid for by Fire Alarm Monitoring Fee, Fire Alarm Wire and Equipment
393	FIR Dry Hydrants	0	No progress made on this project revisit in FY22-23
394	FIR Fire Prevention	1,373	Fire Prevention
395	GENERAL REDUCTION		
396			
397	TOTAL		

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
398												
399	BUILDING INSPECTION											
400												
401												
402	01-4240-208	BLD Salaries	36,240	44,255	47,181	15,842	74,507	46,551	(630)	-1.34%	46,551	46,551
403	01-4240-290	BLD FICA	2,773	3,360	3,609	1,214	5,699	3,560	(49)	-1.36%	3,560	3,560
404	01-4240-295	BLD Retirement	0	0	0	0	4,114	0	0	N/A	0	0
405	01-4240-295	BLD Life & Disability	0	0	0	0	228	0	0	N/A	0	0
406	01-4240-295	BLD Health	0	0	0	0	4,238	0	0	N/A	0	0
407	01-4240-295	BLD Dental	0	0	0	0	180	0	0	N/A	0	0
408	01-4240-295	BLD WC/UC	879	509	1,032	0	1,644	1,126	94	9.11%	1,126	1,126
409	01-4240-299	BLD Misc Benefits	418	75	544	0	860	538	(6)	-1.10%	538	538
410												
411	01-4240-301	BLD Staff Exp/Training	1,000	513	1,000	0	1,000	1,000	0	0.00%	1,000	1,000
412	01-4240-302	BLD Telephone	500	0	500	0	500	500	0	0.00%	500	500
413	01-4240-307	BLD Office Supplies	250	113	250	0	250	250	0	0.00%	250	250
414	01-4240-310	BLD Equip/Rep/Replacement	100	0	100	0	100	100	0	0.00%	100	100
415	01-4240-338	BLD Contract Services	0	0	0	8,995	0	0	0	N/A	0	0
416	01-4240-355	BLD Prof Org	100	75	100	0	100	100	0	0.00%	100	100
417	GENERAL REDUCTION											
418												
419	TOTAL		42,260	48,900	54,316	26,051	93,420	53,625	(591)	-1.10%	53,600	53,600
420												
421	EMERGENCY MANAGEMENT											
422												
423	01-4290-208	EMM Salaries	1,998	2,209	2,066	1,131	2,179	2,179	113	5.47%	2,179	2,179
424	01-4290-290	EMM FICA	29	32	30	16	32	32	2	6.67%	32	32
425	01-4290-291	EMM Pension	659	0	682	0	719	719	37	5.43%	719	719
426	01-4290-295	EMM WC/UC	106	0	109	0	179	179	70	64.22%	179	179
427												
428	01-4290-302	EMM Telephone	700	957	700	420	700	700	0	0.00%	700	700
429	01-4290-310	EMM Equip Rep/Replacement	3,000	3,487	3,000	6,021	4,000	4,000	1,000	33.33%	4,000	4,000
430	01-4290-380	EMM Fuel	100	1,232	100	563	500	500	400	400.00%	500	500
431	01-4290-387	EMM Field Supplies	300	7	300	0	300	300	0	0.00%	300	300
432	01-4290-388	EMM Contingency Fund	1	0	1	0	1	1	0	0.00%	1	1
433	01-4290-389	EMM Regional HazMat Team	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000
434	01-4290-390	EMM C.E.R.T.	1	0	1	0	1	1	0	0.00%	1	1
435	GENERAL REDUCTION											
436												
437	TOTAL		8,894	9,924	8,989	10,151	10,611	10,311	1,622	15.73%	10,236	10,236
438												
439	TOTAL PUBLIC SAFETY		3,500,813	3,376,547	3,631,422	2,067,037	4,394,130	3,942,946	321,824	8.16%	3,918,071	3,918,071
440												
441	GARAGE											
442												
443	01-4311-208	PWG Salaries	74,875	72,523	78,167	29,520	86,405	86,405	8,238	10.54%	86,405	86,405
444												
445	01-4311-211	PWG FT Salaries	74,552	61,964	82,671	33,610	83,202	83,202	531	0.64%	83,202	83,202
446												

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
398			
399			
400			\$22,945 PT Building Inspector
401			\$7,600 PT Dept Secretery
402	BLD Salaries	35,439	\$16,006 Zoning Administrator (50%)
403	BLD FICA	2,583	FICA for all employees charged to this department
404	BLD Retirement	0	Retirement for all FT employees charged to this department
405	BLD Life & Disability	0	Life and Disability Insurance for all FT employees charged to this department
406	BLD Health	315	Health insurance for all FT employees charged to this department
407	BLD Dental	315	Dental insurance for all FT employees charged to this department
408	BLD WC/UC	315	Workers' and Unemployment Comp for all employees charged to this department
409	BLD Misc Benefits	572	Education, longevity and sick time incentives for all employees charged to this department
410			
411	BLD Staff Exp/Training	253	Training for BLD staff
412	BLD Telephone	461	Costs for 863-8010
413	BLD Office Supplies	149	Office supplied for the BLD department
414	BLD Equip/Rep/Replacement	59	Photocopier exp and Replacementacement of small equipment. Replace Bldg Insp computer.
415	BLD Contract Services	112	Contracted Building Inspector
416	BLD Prof Org	112	Memberships to Professional Organizations
417	GENERAL REDUCTION		
418			
419	TOTAL		
420			
421			
422			
423	EMM Salaries	1,902	Emergency Management Director salary
424	EMM FICA	28	FICA on Emergency Management salary
425	EMM Pension	0	Retirement on Emergency Management salary
426	EMM WC/UC	0	Workers' Compensation of Emergncy Management salary
427			
428	EMM Telephone	862	EMM Telephone at Fire Station
429	EMM Equip Rep/Replacement	2,302	EMM Equipment Rep/Replacement, Generator service contracts
430	EMM Fuel	246	EMM Fuel, Fuel for Generators
431	EMM Field Supplies	41	EMM Field Supplies
432	EMM Contingency Fund	0	EMM Contingency Fund
433	EMM Regional HazMat Team	1,600	EMM Regional Hazmat Team Membership Dues
434	EMM C.E.R.T.	0	EMM Cert. Team
435	GENERAL REDUCTION		
436			
437	TOTAL		
438			
439			
440			
441			
442			58,363 Public Works Director salary (50%)
443	PWG Salaries	68,366	28,042 PW Administrative Assistant (50%)
444			34,445 Public Works Laborer (80%)
445	PWG FT Salaries	79,334	48,757 Mechanics (1 FT)
446			Public Works Laborers 200 hrs. 2023 92 hrs ; 4 yr avg 152 hrs

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
447	01-4311-213	PWG OT Salaries	12,651	7,164	18,948	7,351	20,714	14,424	(4,524)	-23.88%	14,424	14,424
448	01-4311-290	PWG FICA	12,399	10,484	13,752	5,258	14,559	14,079	327	2.38%	14,079	14,079
449	01-4311-291	PWG Pension	22,366	16,249	24,324	11,458	25,751	24,899	575	2.36%	24,899	24,899
450	01-4311-292	PWG LDI	1,168	1,010	1,313	465	1,365	1,334	21	1.59%	1,334	1,334
451	01-4311-293	PWG Health Insurance	32,339	43,229	49,532	26,127	44,515	44,521	(5,011)	-10.12%	44,521	44,521
452	01-4311-294	PWG Dental Insurance	954	695	954	325	954	954	0	0.00%	954	954
453	01-4311-295	PWG WC/UC	3,731	2,739	4,168	0	4,242	4,036	(132)	-3.17%	4,036	4,036
454	01-4311-299	PWG Misc Benefits	1,689	282	1,856	0	1,957	1,957	101	5.44%	1,957	1,957
455												
456	01-4311-301	PWG Staff Exp/Training	1,400	1,126	1,000	10,123	1,000	1,000	0	0.00%	1,000	1,000
457	01-4311-302	PWG Telephone	3,500	3,295	3,500	992	2,000	2,000	(1,500)	-42.86%	2,000	2,000
458	01-4311-303	PWG Advertising	300	115	300	120	300	300	0	0.00%	300	300
459	01-4311-307	PWG Office Supplies	900	757	900	596	900	900	0	0.00%	900	900
460	01-4311-309	PWG Vehicle Maintenance	2,000	1,682	2,000	639	2,000	2,000	0	0.00%	2,000	2,000
461	01-4311-310	PWG Equip Rep/Rplc	3,000	2,467	3,000	1,746	3,000	3,000	0	0.00%	3,000	3,000
462	01-4311-312	PWG Computer Maintenance	1,900	3,532	1,900	790	2,200	2,200	300	15.79%	2,200	2,200
463	01-4311-314	PWG Vehicle Ins	1,339	961	1,057	1,472	1,737	1,737	680	64.33%	1,737	1,737
464	01-4311-324	PWG Uniforms	3,150	2,370	3,000	798	3,000	3,000	0	0.00%	3,000	3,000
465	01-4311-326	PWG Utilities	9,650	11,585	9,650	3,240	9,650	9,650	0	0.00%	9,650	9,650
466	01-4311-334	PWG Building Maintenance	1,000	37	1,000	0	2,200	2,200	1,200	120.00%	2,200	2,200
467	01-4311-336	PWG Building Insurance	2,000	1,435	1,579	2,198	2,594	2,594	1,015	64.28%	2,594	2,594
468	01-4311-338	PWG Contract services	4,000	2,351	4,000	8,572	6,300	6,300	2,300	57.50%	6,300	6,300
469	01-4311-362	PWG Radio Maintenance	1,000	142	1,000	0	500	500	(500)	-50.00%	500	500
470	01-4311-380	PWG Fuel Expense	2,000	1,857	2,000	262	2,000	1,900	(100)	-5.00%	1,900	1,900
471	01-4311-386	PWG Shop Supplies	4,500	3,375	3,500	5,838	4,000	4,000	500	14.29%	4,000	4,000
472	01-4311-388	PWG Breakneck Landfill	12,000	18,465	9,000	0	15,000	15,000	6,000	66.67%	15,000	15,000
473		GENERAL REDUCTION						(2,300)	(2,300)	N/A	(2,875)	(2,875)
474												
475		TOTAL	290,363	271,891	324,072	151,500	342,045	331,792	10,020	3.02%	331,217	331,217
476												
477		HIGHWAY										
478												
479												
480	01-4312-211	HWY FT Salaries	277,410	237,516	303,998	105,787	320,728	320,728	16,730	5.50%	320,728	320,728
481	01-4312-212	HWY PT Salaries	13,600	23,597	17,000	12,725	17,000	17,000	0	0.00%	17,000	17,000
482	01-4312-213	HWY OT Salaries	44,904	33,427	45,232	8,159	56,094	38,776	(6,456)	-14.27%	38,776	38,776
483	01-4312-290	HWY FICA	25,697	21,330	28,017	9,208	30,129	28,804	787	2.81%	28,804	28,804
484	01-4312-291	HWY Pension	45,318	38,455	37,136	16,812	50,983	48,642	11,506	30.98%	48,642	48,642
485	01-4312-292	HWY LDI	2,080	1,804	2,280	784	2,405	2,405	125	5.50%	2,405	2,405
486	01-4312-293	HWY Health Insurance	97,560	39,115	90,340	26,909	93,388	93,401	3,061	3.39%	93,401	93,401
487	01-4312-294	HWY Dental Insurance	2,160	1,632	2,160	954	2,520	2,520	360	16.67%	2,520	2,520
488	01-4312-295	HWY WC/UC	10,059	10,473	10,864	0	12,843	12,481	1,617	14.88%	12,481	12,481
489	01-4312-299	HWY Misc Benefits	3,201	300	3,507	0	3,700	3,700	193	5.50%	3,700	3,700
490												
491	01-4312-301	HWY Staff Exp/Training	1,300	677	1,000	173	7,000	7,000	6,000	600.00%	7,000	7,000
492	01-4312-302	HWY Telephone	800	888	800	717	800	800	0	0.00%	800	800
493	01-4312-303	HWY Advertising	100	0	100	0	200	200	100	100.00%	200	200
494	01-4312-309	HWY Vehicle Maintenance	100,000	79,619	100,000	46,667	110,000	110,000	10,000	10.00%	110,000	110,000

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
447	PWG OT Salaries	1,098	Mechanics 200 hrs. 2023 116 hrs; 4 yr avg 210 hrs
448	PWG FICA	11,996	FICA for all employees charged to this department
449	PWG Pension	15,021	Retirement for all FT employees charged to this department
450	PWG LDI	958	Life and Disability Insurance for all FT employees charged to this department
451	PWG Health Insurance	24,132	Health insurance for all FT employees charged to this department
452	PWG Dental Insurance	733	Dental insurance for all FT employees charged to this department
453	PWG WC/UC	3,003	Workers' and Unemployment Comp for all employees charged to this department
454	PWG Misc Benefits	1,340	Education, longevity and sick time incentives for all employees charged to this department
455			
456	PWG Staff Exp/Training	950	Courses, Seminars, Workshops / Medical Exams/ Criminal Background Checks
457	PWG Telephone	389	Landline Phone 863-3650/Fax 863-8015, (1) Mechanic Cell Phone, (1) PW Director Cell Phone
458	PWG Advertising	194	Ads For New Hires And Bid Advertising to include online advertising
459	PWG Office Supplies	688	All Office Related Supplies (50% Split To W&S)
460	PWG Vehicle Maintenance	2,282	101 (PW Director) Vehicle Maintenance and Reinstate H-9 Mechanics Truck
461	PWG Equip Rep/Rplc	2,606	Hand, Electric, And Air Tools For Repair On Town Vehicles. Shop Tools And Safety Equipment. New Scan Tool for Mechanic (\$2,595)
462	PWG Computer Maintenance	2,158	Repairs To Computers & Upgrades, Printer, Fax
463	PWG Vehicle Ins	1,139	Primex Coverage For PWG Vehicles (10.0% increase from PY)
464	PWG Uniforms	2,783	Uniform Rental, Boots, Jackets, T-Shirts (3 Employees = Mechanic, Laborer, PW Director)
465	PWG Utilities	9,900	PWG Electricity, Heating Oil, Propane Gas, Internet
466	PWG Building Maintenance	3,272	Repairs Done To PWG Well, Septic System & Generator and other misc
467	PWG Building Insurance	1,701	PRIMEX coverage for PWG building (10.0% increase from PY)
468	PWG Contract services	3,671	Generator Service (Recently Added), Waste Oil Burner, Parts Washer, First Aid, Welder, Copier, Septic, Fire Alarm, Fleet Maintenance Program (Recently Added)
469	PWG Radio Maintenance	859	Base Radio Repair/Service Contract
470	PWG Fuel Expense	1,931	Gasoline For 101 (PW Director) and Reinstate H-9 (Mechanic); Budgeted \$3.75 Per Gal.
			Expendable Supplies For All Town Vehicles. (Ie. Fasteners, Connectors, Cables, Lugs, Rags, Hand Soap, Oxygen, Argon And Welding Supplies, Cleaning
471	PWG Shop Supplies	4,013	Chemicals. Includes Safety Gloves.
472	PWG Breakneck Landfill	11,179	Costs for monitoring and testing at the Breakneck Rd landfill
473	GENERAL REDUCTION		
474			
475	TOTAL		
476			
477			
478			74,356 Highway Superintendent
479			58,193 Highway Foreman
480	HWY FT Salaries	225,624	188,179 Highway Truck Driver/Heavy Equipment Operators (3)
481	HWY PT Salaries	10,697	PT Truck Drivers 680 hours
482	HWY OT Salaries	43,198	1100 hrs. 2023 982 hrs; 4 yr avg 1,027 hrs
483	HWY FICA	20,364	FICA for all employees charged to this department
484	HWY Pension	34,607	Retirement for all FT employees charged to this department
485	HWY LDI	1,629	Life and Disability Insurance for all FT employees charged to this department
486	HWY Health Insurance	66,981	Health insurance for all FT employees charged to this department
487	HWY Dental Insurance	1,518	Dental insurance for all FT employees charged to this department
488	HWY WC/UC	10,657	Workers' and Unemployment Comp for all employees charged to this department
489	HWY Misc Benefits	1,623	Education, longevity and sick time incentives for all employees charged to this department
490			
491	HWY Staff Exp/Training	752	Association Dues, Seminars, Employee Training, Background Checks, CDL's
492	HWY Telephone	822	One (1) Superintendent Cell Phone Plus Any Ph Replacement Costs
493	HWY Advertising	176	Public Notices; Bids, Road Closed, Weight Limits, Employment, Online Ads (Continual Reduction In "Paper" Advertising).
494	HWY Vehicle Maintenance	99,070	All Highway Vehicle/Equipment Maintenance.

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
495	01-4312-310	HWY Equip Rep/Rplc	20,000	21,570	20,000	3,187	20,000	20,000	0	0.00%	20,000	20,000
496	01-4312-314	HWY Vehicle Ins	16,490	11,837	13,021	18,138	21,403	21,403	8,382	64.37%	21,403	21,403
497	01-4312-324	HWY Uniforms	5,700	4,423	4,700	2,187	4,500	4,500	(200)	-4.26%	4,500	4,500
498	01-4312-362	HWY Radio Maintenance	2,000	1,440	1,500	0	1,000	1,000	(500)	-33.33%	1,000	1,000
499	01-4312-363	HWY Equip Rental	5,000	0	3,000	6,075	5,000	5,000	2,000	66.67%	5,000	5,000
500	01-4312-380	HWY Fuel Expense	40,000	54,065	45,000	17,559	82,421	54,000	9,000	20.00%	54,000	54,000
501	01-4312-387	HWY Field Supplies	2,900	2,691	2,900	2,758	2,600	2,600	(300)	-10.34%	2,600	2,600
502	01-4312-388	HWY Summer Rd Mt	45,000	67,939	45,000	309,853	45,000	45,000	0	0.00%	45,000	45,000
503	01-4312-389	HWY Winter Rd Mt	115,000	116,677	115,000	51,179	115,000	115,000	0	0.00%	115,000	115,000
504	01-4312-390	HWY Signs	3,500	2,596	3,500	317	3,500	3,500	0	0.00%	3,500	3,500
505	01-4312-391	HWY Sidewalks	10,000	0	10,000	0	8,000	8,000	(2,000)	-20.00%	8,000	8,000
506	01-4312-393	HWY Drainage	7,300	345	7,300	0	7,300	7,300	0	0.00%	7,300	7,300
507	01-4312-394	HWY Mowing	7,500	8,435	7,500	7,588	9,000	9,000	1,500	20.00%	9,000	9,000
508	01-4312-500	HWY Drug/Alcohol Testing	550	568	550	1,329	650	650	100	18.18%	650	650
509	GENERAL REDUCTION							(16,600)	(16,600)	N/A	(20,750)	(20,750)
510												
511	TOTAL		905,129	781,419	921,405	649,065	1,033,164	966,810	62,005	6.41%	962,660	962,660
512												
513	BRIDGES											
514	01-4313-332	HYB Electric	2,046	1,783	2,046	387	2,034	2,034	(12)	-0.59%	2,034	2,034
515	01-4313-336	HYB Property Insurance	2,500	2,244	2,500	0	2,500	2,500	0	0.00%	2,500	2,500
516	01-4313-394	HYB Bridge Maintenance	1,500	4,700	1,500	0	1,500	1,500	0	0.00%	1,500	1,500
517	01-4313-518	HYB Tele/Alarms	1,805	3,581	1,805	5,222	2,662	2,662	857	47.48%	2,662	2,662
518	GENERAL REDUCTION							(348)	(348)	N/A	(435)	(435)
519												
520	TOTAL		7,851	12,308	7,851	5,609	8,696	8,348	845	10.12%	8,261	8,261
521												
522	STREET LIGHTING											
523												
524	01-4316-395	HSL Street Light	30,000	21,281	25,000	7,285	25,000	25,000	0	0.00%	25,000	25,000
525	01-4316-396	HSL Parks & Rec Lighting	2,500	2,328	2,500	502	2,500	2,500	0	0.00%	2,500	2,500
526	GENERAL REDUCTION							(1,100)	(1,100)	N/A	(1,375)	(1,375)
527												
528	TOTAL		32,500	23,609	27,500	7,787	27,500	26,400	0	0.00%	26,125	26,125
529												
530	TOTAL HIGHWAYS & ROADS		1,235,843	1,089,227	1,280,827	813,961	1,411,405	1,333,350	72,871	5.47%	1,328,263	1,328,263
531												
532	SOLID WASTE COLLECTION											
533												
534	01-4421-396	SWC Solid Waste Collection	1,000	701	1,000	0	1,000	1,000	0	0.00%	1,000	1,000
535	01-4421-398	SWC Household Hazardous Waste Collection	2,000	2,859	2,000	0	2,000	2,000	0	0.00%	2,000	2,000
536	GENERAL REDUCTION							(120)	(120)	N/A	(150)	(150)
537												
538	TOTAL		3,000	3,560	3,000	0	3,000	2,880	0	0.00%	2,850	2,850
539												
540	TOTAL SANITATION		3,000	3,560	3,000	0	3,000	2,880	0	0.00%	2,850	2,850
541												
542	HEALTH ADMINISTRATION											
543												

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
495	HWY Equip Rep/Rplc	22,716	2 Sets Grader Blades, 2 Sets Of Loader Blades, 1 Set Plow & Wing Blades Per Truck, Bucket Truck Inspection, Tire Chains, Repair Of Sander Computers, Small Equipment (Chainsaws, Welder, Water Pump, Grass Trimmers, Pole Saw, Cut-Off Saw, 2-Cycle Gas Motors, Skill Saw, Portable Drills).
496	HWY Vehicle Ins	14,037	PRIMEX coverage for HWY vehicles (10.0% increase from PY)
497	HWY Uniforms	4,520	Uniform Rental, Safety Boots, Coats & T-Shirts For 7 Employees (Meets Ansi Class 3 Safety Wear Specs)
498	HWY Radio Maintenance	911	2-Way Radio Repairs/Replacement
499	HWY Equip Rental	3,115	Rental Of Equipment For Snow Removal (\$3,000)/Vibratory Roll Rental (\$7,600)
500	HWY Fuel Expense	46,296	Diesel And Gasoline For All Highway Equip; Average Of 21,979 Gallons. Budget of \$3.75 per gallon
501	HWY Field Supplies	2,605	Flashlights, Batteries, Hand Tools, Safety Vests, Eye Protection, Hard Hats, Gloves, Rain Gear, Rubber Boots, Etc.
502	HWY Summer Rd Mt	53,536	Asphalt, Gravel, Stone, Magnesium Chloride (Dust Control), Line Painting, Tree Removal
503	HWY Winter Rd Mt	111,685	Winter Sand, Road Salt, Tuff Pak, Bulk Blizzard Wizard (Treated Salt)
504	HWY Signs	3,622	Street Signs, Regulatory And Warning Signs, Sign Posts, Barricades, Road Cones, And Hardware.
505	HWY Sidewalks	22,330	Hot Mix And Concrete For Repairs; *(\$20k Engineering, \$5k Repairs)
506	HWY Drainage	10,244	Culvert, Cement Blocks, Barriers, Grade Stakes, Hay Bales, Catch Basins, Grates, Frames, Covers, Risers, Seed, Etc.
507	HWY Mowing	5,110	Mower Blades, Machine Rental (\$50/Hr, 2@40Hrs); Additional Week added, 2022-23 (3-Week Total)
508	HWY Drug/Alcohol Testing	709	Mandatory Drug And Alcohol Testing For Truck Drivers Plus Annual Drug Consortium Fee
509	GENERAL REDUCTION		
510			
511	TOTAL		
512			
513			
514	HYB Electric	2,034	Bridge Electric (Corbin & Chandler Mills); Alarm Service. Events Held At The Bridge/Park/Airport
515	HYB Property Insurance	2,244	Property insurance in excess of PRIMEX coverage
516	HYB Bridge Maintenance	8,260	Small Repairs, Sealing, Washing, Hot Mix, Gravel, Railing, Etc.
517	HYB Tele/Alarms	2,078	Alarm For Corbin Covered Bridge & Chandler Mills Railroad Bridges
518	GENERAL REDUCTION		
519			
520	TOTAL		
521			
522			
523			
524	HSL Street Light	29,929	Street lights, Main St and Common lighting \$26,000. Lamppost rehabilitation \$6,000.
525	HSL Parks & Rec Lighting	2,401	Basketball courts and Little League Field lights (Little League reimburses Town)
526	GENERAL REDUCTION		
527			
528	TOTAL		
529			
530			
531			
532			
533			
534	SWC Solid Waste Collection	3,720	Roadside clean up
535	SWC Household Hazardous Waste Collection	2,194	Annual HHW collection costs. Held locally every other year.
536	GENERAL REDUCTION		
537			
538	TOTAL		
539			
540			
541			
542			
543			

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code # Account Title		2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
544	01-4511-208	HAD Salaries	1,554	1,655	1,702	848	1,607	1,607	(95)	-5.58%	1,607	1,607
545	01-4511-290	HAD FICA	119	24	130	12	123	123	(7)	-5.38%	123	123
546	01-4511-291	HAD Pension	513	0	561	0	530	530	(31)	-5.53%	530	530
547	01-4511-295	HAD WC/UC	82	0	90	0	132	132	42	46.67%	132	132
548												
549	01-4511-301	HAD Staff Exp/Training	50	132	50	45	200	200	150	300.00%	200	200
550	01-4511-338	HAD Contracted Services	1	0	1	0	1	1	0	0.00%	1	1
551	01-4511-540	HAD Public Information	1	0	1	0	1	1	0	0.00%	1	1
552												
553		TOTAL	2,320	1,811	2,535	905	2,594	2,594	59	2.27%	2,594	2,594
554												
555		HEALTH AGENCIES										
556												
557	01-4515-345	HAG Sullivan Nutrition	6,300	6,300	6,300	6,300	6,675	6,675	375	5.95%	6,675	6,675
558	01-4515-403	HAG Visiting Nurse & Hospice for VT & NH	0		0	0	4,000	0	0	N/A	0	0
559	01-4515-406	HAG Community Transportation	0		0	0	10,000	0	0	N/A	0	0
560	01-4515-409	HAG Southwest Community Services	0		0	0	10,000	0	0	N/A	0	0
561	01-4515-409	HAG CASA	0		0	0	500	0	0	N/A	0	0
562												
563		TOTAL	6,300	6,300	6,300	6,300	31,175	6,675	375	5.62%	6,675	6,675
564												
565		TOTAL HEALTH	8,620	8,111	8,835	7,205	33,769	9,269	434	4.68%	9,269	9,269
566												
567		WELFARE ADMINISTRATION										
568												
569	01-4641-208	WAD Salaries	21,028	27,768	28,891	7,370	29,679	29,679	788	2.73%	29,679	29,679
570	01-4641-290	WAD FICA	1,609	2,444	2,210	564	2,270	2,270	60	2.71%	2,270	2,270
571	01-4641-295	WAD WC/UC	201	208	212	0	222	222	10	4.72%	222	222
572	01-4641-299	WAD Misc Benefits	243	88	333	0	342	342	9	2.70%	342	342
573												
574	01-4641-301	WAD Staff Exp/Training	100	0	100	0	100	100	0	0.00%	100	100
575	01-4641-302	WAD Telephone	600	373	600	195	400	400	(200)	-33.33%	400	400
576	01-4641-307	WAD Office Supplies	450	545	450	15	500	500	50	11.11%	500	500
577												
578		TOTAL	24,231	31,426	32,796	8,144	33,513	33,513	717	2.14%	33,513	33,513
579												
580		WELFARE DIRECT ASSISTANCE										
581												
582	01-4642-399	WDA Public Welfare	170,000	210,826	150,000	214,215	200,000	200,000	50,000	33.33%	200,000	200,000
583												
584		TOTAL	170,000	210,826	150,000	214,215	200,000	200,000	50,000	25.00%	200,000	200,000
585												
586		TOTAL WELFARE	194,231	242,252	182,796	222,359	233,513	233,513	50,717	21.72%	233,513	233,513
587												
588		ECONOMIC DEVELOPMENT										
589												
590	01-4651-208	ECP Salaries	64,845	12,980	58,094	29,069	58,957	58,957	863	1.49%	58,957	58,957
591	01-4651-290	ECP FICA	4,942	796	4,444	2,217	4,510	4,510	66	1.49%	4,510	4,510
592	01-4651-291	ECP Retirement	9,179	2,444	7,860	4,527	7,977	7,977	117	1.49%	7,977	7,977

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
544	HAD Salaries	1,431	Health Officer salary
545	HAD FICA	21	FICA on health salary
546	HAD Pension	0	Retirement on Health stipend
547	HAD WC/UC	0	Workers' Compensation of Health Stipend
548			
549	HAD Staff Exp/Training	51	Health Officers Training
550	HAD Contracted Services	0	Budgeted for Dumpsters or Other Health Items
551	HAD Public Information	0	To Inform Public of Health Concerns
552			
553	TOTAL		
554			
555			
556			
557	HAG Sullivan Nutrition	6,083	Agency request
558	HAG Visiting Nurse & Hospice for VT & NH	0	Agency request
559	HAG Community Transportation	0	Agency request
560	HAG Southwest Community Services	0	Agency request
561	HAG CASA	0	Agency request
562			
563	TOTAL		
564			
565			
566			
567			
568			
569	WAD Salaries	21,016	PT Welfare Director
570	WAD FICA	1,705	FICA for all employees charged to this department
571	WAD WC/UC	80	Workers' and Unemployment Comp for all employees charged to this department
572	WAD Misc Benefits	580	Education, longevity and sick time incentives for all employees charged to this department
573			
574	WAD Staff Exp/Training	0	Travel and training exp for WAD staff
575	WAD Telephone	687	Costs for 863-4765
576	WAD Office Supplies	429	Office supplies for WAD department
577			
578	TOTAL		
579			
580			
581			
582	WDA Public Welfare	164,739	Payments to vendors in support of qualified individuals as required by State law
583			
584	TOTAL		
585			
586			
587			
588			
589			
590	ECP Salaries	2,596	Economic Development Coordinator salary
591	ECP FICA	159	FICA for all employees of this department
592	ECP Retirement	489	Retirement for all FT employees charged to this department

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #		Account Title		2022-23		2023-24		2024-25					
					Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B		C		D	E	F	G	H	I	J	K	L	M
593	01-4651-292	ECP LDI			496	137	436	277	442	442	6	1.49%	442	442
594	01-4651-293	ECP Health Insurance			2,099	0	2,152	0	2,372	2,374	222	10.31%	2,374	2,374
595	01-4651-294	ECP Dental Insurance			0	149	360	211	360	360	0	0.00%	360	360
596	01-4651-295	ECP WC/UC			265	0	253	0	272	272	19	7.51%	272	272
597	01-4651-299	ECP Misc Benefits			763	75	670	0	680	680	10	1.49%	680	680
598														
599	01-4651-301	ECP Staff Trn/Exp			150	311	150	165	150	150	0	0.00%	150	150
600	01-4651-302	ECP Telephone			500	185	0	185	0	0	0	N/A	0	0
601	01-4651-303	ECP Advertising			2,000	0	2,000	0	1,000	1,000	(1,000)	-50.00%	1,000	1,000
602	01-4651-307	ECP Office Supplies			1,000	97	1,000	0	500	500	(500)	-50.00%	500	500
603		GENERAL REDUCTION								(100)	(100)	N/A	(125)	(125)
604														
605		TOTAL			86,239	17,174	77,418	36,651	77,220	77,122	(297)	-0.38%	77,097	77,097
606														
607		CONSERVATION												
608														
609	01-4611-403	CON Program Supplies			0	0	1,200	180	1,200	1,200	0	0.00%	1,200	1,200
610														
611		Total			0	0	1,200	180	1,200	1,200	0	0.00%	1,200	1,200
612														
613		TOTAL CONSERVATION AND DEVELOPMENT			86,239	17,174	78,618	36,831	78,420	78,322	(297)	-0.38%	78,297	78,297
614														
615		RECREATION DEPARTMENT												
616														
617														
618														
619														
620														
621	01-4720-208	REC Salaries			226,572	214,436	254,904	135,489	263,368	263,368	8,464	3.32%	263,368	263,368
622	01-4720-290	REC FICA			17,332	16,238	19,501	10,163	20,149	20,149	648	3.32%	20,149	20,149
623	01-4720-291	REC Pension			17,607	16,656	19,038	11,437	19,318	19,318	280	1.47%	19,318	19,318
624	01-4720-292	REC LDI			939	870	1,055	507	1,071	1,071	15	1.47%	1,071	1,071
625	01-4720-293	REC Health Insurance			43,612	35,193	46,141	20,627	39,768	39,773	(6,368)	-13.80%	39,773	39,773
626	01-4720-294	REC Dental Insurance			720	720	720	434	720	720	0	0.00%	720	720
627	01-4720-295	REC WC/UC			5,102	6,793	5,613	0	5,835	5,835	222	3.96%	5,835	5,835
628	01-4720-299	REC Misc Benefits			1,806	950	2,024	0	2,094	2,094	70	3.46%	2,094	2,094
629														
630	01-4720-301	REC Staff Exp/Training			3,250	3,710	3,000	628	3,500	3,500	500	16.67%	3,500	3,500
631	01-4720-302	REC Telephone			2,000	339	1,000	200	2,000	2,000	1,000	100.00%	2,000	2,000
632	01-4720-307	REC Office Supplies			5,000	274	5,000	3,192	7,150	7,150	2,150	43.00%	7,150	7,150
633	01-4720-309	REC Vehicle Maintenance			3,000	2,495	2,500	1,427	3,000	3,000	500	20.00%	3,000	3,000
634	01-4720-314	REC Vehicle Ins			670	480	528	736	868	868	340	64.39%	868	868
635	01-4720-326	REC Utilities			13,000	13,721	13,000	3,275	15,000	15,000	2,000	15.38%	15,000	15,000
636	01-4720-336	REC Build Insurance			706	507	558	776	916	916	358	64.16%	916	916
637	01-4720-401	REC Administrative costs			0	9,983	0	0	0	0	0	N/A	0	0
638	01-4720-402	REC Mnt/Oper			19,200	14,600	19,200	7,419	36,400	21,400	2,200	11.46%	21,400	21,400
639	01-4720-403	REC Prog Supplies			7,000	7,445	7,000	2,838	8,000	8,000	1,000	14.29%	8,000	8,000
640	01-4720-410	REC Spec Events			2,000	2,670	2,000	1,000	2,000	2,000	0	0.00%	2,000	2,000
641	01-4720-411	REC Innov Prog			1,000	60	1,000	1,135	1,000	1,000	0	0.00%	1,000	1,000
642	01-4720-413	REC Day Camp			10,000	16,349	10,000	14,823	15,000	15,000	5,000	50.00%	15,000	15,000

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
593	ECP LDI	247	Life and Disability Insurance for all FT employees charged to this department
594	ECP Health Insurance	0	Health insurance for all FT employees charged to this department
595	ECP Dental Insurance	0	Dental insurance for all FT employees charged to this department
596	ECP WC/UC	0	Workers' and Unemployment Comp for all employees charged to this department
597	ECP Misc Benefits	15	Education, longevity and sick time incentives for all employees charged to this department
598			
599	ECP Staff Trn/Exp	62	Association Dues, Seminars, Employee Training
600	ECP Telephone	37	Telephone expense for the economic development position
601	ECP Advertising	0	Advertising and promotion of economic development initiatives
602	ECP Office Supplies	19	Office supplies for the economic development office
603	GENERAL REDUCTION		
604			
605	TOTAL		
606			
607			
608			
609	CON Program Supplies		
610			
611	Total		
612			
613			
614			
615			
616			\$86,767 Recreation Director
617			\$56,010 Recreation Supervisor
618			\$38,699 Department Secretary
619			\$48,840 Day Camp
620			\$15,000 After School Program
621	REC Salaries	205,140	\$18,052 Other Program
622	REC FICA	15,447	FICA for all employees charged to this department
623	REC Pension	14,872	Retirement for all FT employees charged to this department
624	REC LDI	870	Life and Disability Insurance for all FT+AH600:AI604 employees charged to this department
625	REC Health Insurance	40,422	Health insurance for all FT employees charged to this department
626	REC Dental Insurance	737	Dental insurance for all FT employees charged to this department
627	REC WC/UC	6,576	Workers' and Unemployment Comp for all employees charged to this department
628	REC Misc Benefits	4,496	Education, longevity and sick time incentives for all employees charged to this department
629			
630	REC Staff Exp/Training	3,321	NHRPA Membership, annual conference, background screening, various training
631	REC Telephone	1,177	One Communications, Cell Phone, Rec phone Maintenance
632	REC Office Supplies	55	New account, funds currently appropriated as Administration (line 606)
633	REC Vehicle Maintenance	2,680	Gas for Rec van, Summer Bus Gas, Oil and vehicle Upkeep
634	REC Vehicle Ins	570	PRIMEX coverage for REC vehicle (10.0% increase from PY)
635	REC Utilities	13,847	Heat, Electricity, Water and Sewer
636	REC Build Insurance	601	PRIMEX coverage for REC building (10% increase from PY)
637	REC Administrative costs	5,722	Copier Lease, Internet, Paper and Publications, Stamps, Office Supplies. Moved to new 307 Office Supplies
638	REC Mnt/Oper	20,229	General, Ice Hut, Disc Golf, Port a Johns, Hangar Heat, Rec Floor, Exit Doors, ect. (\$15,000 Ice Rink)
639	REC Prog Supplies	6,704	Program equipment and needs, Water, Fitness, Kidzone
640	REC Spec Events	2,397	Winter Carnival Donation, Rec winter carnival activities, prizes, ect.
641	REC Innov Prog	338	New Program Start up and continuation, Chili Cook off
642	REC Day Camp	11,190	Wednesday trips, arts and crafts, rainy days, special events, park pass

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code # Account Title		2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
643	01-4720-414	REC Team Uniforms	3,500	4,760	3,500	602	3,500	3,500	0	0.00%	3,500	3,500
644	GENERAL REDUCTION							(3,300)	(3,300)	N/A	(4,125)	(4,125)
646	TOTAL		384,016	369,249	417,283	216,708	450,657	432,362	18,380	4.40%	431,537	431,537
648	LIBRARY											
650	01-4750-400	LIB Library	359,036	359,036	366,217	215,874	383,541	383,541	17,324	4.73%	377,541	377,541
651	01-4750-401	LIB Library Arts Center	7,500	7,500	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500
653	TOTAL		366,536	366,536	373,717	223,374	391,041	391,041	17,324	4.64%	385,041	385,041
654											3.03%	72.38%
655	PATRIOTIC PURPOSES											
657	01-4783-417	PAT Memorial Day	2,500	2,070	2,500	0	2,500	2,500	0	0.00%	2,500	2,500
658	01-4783-419	PAT Holiday Lights	500	1,581	500	124	1,000	1,000	500	100.00%	1,000	1,000
660	TOTAL		3,000	3,651	3,000	124	3,500	3,500	500	16.67%	3,500	3,500
662	TOTAL CULTURE & RECREATION		753,552	739,436	794,000	440,206	845,198	826,903	36,204	4.56%	820,078	820,078
664	DEBT SERVICE											
666	LTD - PRINCIPAL											
668	01-5211-01	PRIN 1st, 2nd,3rd,4th, Knolls Sts	26,824	26,824	27,361	0	27,910	27,910	549	2.01%	27,910	27,910
669	01-5211-01	PRIN Bridges	36,646	36,635	37,049	37,048	37,448	37,448	399	1.08%	37,448	37,448
670	01-5211-01	PRIN Road Project	229,244	229,912	233,118	232,949	237,419	237,419	4,301	1.84%	237,419	237,419
672	TOTAL		292,714	293,371	297,528	269,997	302,777	302,777	5,249	1.76%	302,777	302,777
674	LTD - INTEREST											
676	01-5221-011	INT 1st, 2nd,3rd,4th,Knoll Sts	11,511	11,511	10,993	0	10,425	10,425	(568)	-5.17%	10,425	10,425
677	01-5221-011	INT Bridges	3,792	3,802	3,389	3,388	2,989	2,989	(400)	-11.80%	2,989	2,989
678	01-5221-01	INT Road Project	12,959	11,859	8,705	8,822	4,405	4,405	(4,300)	-49.40%	4,405	4,405
680	TOTAL		28,262	27,172	23,087	12,210	17,819	17,819	(5,268)	-22.82%	17,819	17,819
682	TAN INTEREST											
684	01-5223-001	TAN Tax Antic Int	1	0	1	0	1	1	0	0.00%	1	1
686	TOTAL		1	0	1	0	1	1	0	0.00%	1	1
688	LEASE PAYMENTS											
690	01-5290-009	LPT Air Packs	26,777	26,777	26,777	26,777	26,777	26,777	0	0.00%	26,777	26,777
691	01-5290-014	LPT Communications equipment	48,669	48,669	48,669	48,669	48,669	48,669	0	0.00%	48,669	48,669
692	01-5290-015	LPT Fire Pumper	0	0	127,953	127,952	127,953	127,953	0	0.00%	127,953	127,953
694	TOTAL		75,446	75,446	203,399	203,398	203,399	203,399	0	0.00%	203,399	203,399

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
643	REC Team Uniforms	3,649	Sport Team uniforms, staff shirts, coaches shirts
644	GENERAL REDUCTION		
645			
646	TOTAL		
647			
648			
649			
650	LIB Library	348,031	Town appropriation to Library (added \$3,641 for additional evening)
651	LIB Library Arts Center	7,500	Town appropriation to Library Arts Center
652			
653	TOTAL		
654			
655			
656			
657	PAT Memorial Day	2,227	Cemetery flags and event programs
658	PAT Holiday Lights	752	Lights and accessories for Main St holiday lights
659			
660	TOTAL		
661			
662			
663			
664			
665			
666			
667			
668	PRIN 1st, 2nd,3rd,4th, Knolls Sts	16,078	Payment 5 of 20
669	PRIN Bridges	20,100	Payment 4 of 10
670	PRIN Road Project	45,982	Payment 3 of 3
671			
672	TOTAL		
673			
674			
675			
676	INT 1st, 2nd,3rd,4th,Knoll Sts	6,934	Payment 5 of 20
677	INT Bridges	4,875	Payment 4 of 10
678	INT Road Project	2,372	Payment 3 of 3
679			
680	TOTAL		
681			
682			
683			
684	TAN Tax Antic Int	0	Interest on short term borrowing in advance of Tax receipts
685			
686	TOTAL		
687			
688			
689			
690	LPT Air Packs	26,916	Payment 5 of 7
691	LPT Communications equipment	9,734	Payment 2 of 10
692	LPT Fire Pumper		Payment 4 of 5
693			
694	TOTAL		

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
695												
696		TOTAL DEBT SERVICE	396,423	395,989	524,015	485,605	523,996	523,996	(19)	0.00%	523,996	523,996
697												
698		MACH/VEHICLE/EQUIP										
699												
700	01-5302-231	CBG Truck replacement	25,000		0	0	0	0	0	N/A	0	0
701	01-5302-232	POL Cruiser	35,000	35,000	0	0	0	0	0	N/A	0	0
702	01-5302-233	POL MDT replacement	6,200	6,200	0	0	0	0	0	N/A	0	0
703	01-5302-234	FIR Pumper replacement	130,000	130,000	0	0	0	0	0	N/A	0	0
704	01-5302-235	HWY Tandem Axle Dump Truck	211,500	210,217	0	0	0	0	0	N/A	0	0
705	01-5302-241	POL Cruisers (1)	0	0	63,000	0	0	0	(63,000)	-100.00%	0	0
706	01-5302-242	HWY Grader	0	0	200,000	0	0	0	(200,000)	-100.00%	0	0
707	01-5302-25#	ERS Poll Pads	0	0	0	0	8,050	8,050	8,050	N/A	8,050	8,050
708	01-5302-25#	FIN File Server replacement	0	0	0	0	20,000	20,000	20,000	N/A	20,000	20,000
709	01-5302-25#	CBG Mower Bagger System	0	0	0	0	6,000	6,000	6,000	N/A	6,000	6,000
710	01-5302-25#	CBG Mower w/ bagger	0	0	0	0	10,000	0	0	N/A	0	0
711	01-5302-25#	CBG/HWY Backhoe	0	0	0	0	102,000	102,000	102,000	N/A	102,000	102,000
712	01-5302-25#	POL Cruiser	0	0	0	0	65,000	65,000	65,000	N/A	65,000	65,000
713	01-5302-25#	POL Cruiser cameras	0	0	0	0	17,000	17,000	17,000	N/A	17,000	17,000
714	01-5302-25#	POL Power DSM Software	0	0	0	0	9,000	9,000	9,000	N/A	0	0
715	01-5302-25#	POL Flashing Speed Signs	0	0	0	0	8,000	0	0	N/A	0	0
716	01-5302-25#	POL/ECO CSI Dispatch/Records Software	0	0	0	0	131,800	0	0	N/A	0	0
717	01-5302-25#	POL File Server replacemenmt	0	0	0	0	25,000	25,000	25,000	N/A	25,000	25,000
718	01-5302-25#	FIR Utility Truck replacement	0	0	0	0	80,000	0	0	N/A	0	0
719	01-5302-25#	FIR SCBA Aircompressor/Fill Station	0	0	0	0	86,000	0	0	N/A	0	0
720	01-5302-25#	PWG Vehicle lift	0	0	0	0	15,000	15,000	15,000	N/A	15,000	15,000
721	01-5302-25#	HWY Truck Bed	0	0	0	0	15,000	15,000	15,000	N/A	0	0
722	01-5302-25#	HWY Drum Roller	0	0	0	0	50,000	0	0	N/A	0	0
723	01-5302-25#	HWY Roadside mower	0	0	0	0	100,000	0	0	N/A	0	0
724	01-5302-25#	HWY Dump Truck Replacement	0	0	0	0	155,000	0	0	N/A	0	0
725	01-5302-25#	HWY 2-Ton Dump Truck w/attachments	0	0	0	0	80,000	80,000	80,000	N/A	80,000	80,000
726												
727		TOTAL	407,700	381,417	263,000	0	982,850	362,050	99,050	37.66%	338,050	338,050
728												
729		BUILDINGS										
730												
731	01-5303-231	FIR Roof replacement	50,000	50,000	0	0	0	0	0	N/A	0	0
732	01-5303-241	PWG Salt Shed	0	0	64,250	0	0	0	(64,250)	-100.00%	0	0
733	01-5303-25#	CBG Courthouse HVAC	0	0	0	0	13,529	0	0	N/A	0	0
734	01-5303-25#	CBG Courthouse Roof Access	0	0	0	0	10,000	10,000	10,000	N/A	10,000	10,000
735	01-5303-25#	CBG Courthouse Strip/Wax floors	0	0	0	0	14,500	0	0	N/A	0	0
736	01-5303-25#	CBG Carpet replacement	0	0	0	0	15,000	0	0	N/A	0	0
737	01-5303-25#	CGB Town Hall carpet & flooring replacement	0	0	0	0	9,000	0	0	N/A	0	0
738	01-5303-25#	CGB Bandstand project	0	0	0	0	10,000	0	0	N/A	0	0
739												
740		TOTAL	50,000	0	64,250	0	72,029	10,000	(54,250)	-84.44%	10,000	10,000
741												
742		OTHER IMPROVEMENTS										
743												
744	01-5309-231	HWY Crack Sealing Project	30,000	21,750	0	0	0	0	0	N/A	0	0
745	01-5309-232	HWY Sidewalk Reconstruction	100,000	0	0	0	0	0	0	N/A	0	0

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
695			
696			
697			
698			
699			
700	CBG Truck replacement		Prior year appropriation
701	POL Cruiser		Prior year appropriation
702	POL MDT replacement		Prior year appropriation
703	FIR Pumper replacement		Prior year appropriation
704	HWY Tandem Axle Dump Truck		Prior year appropriation
705	POL Cruisers (1)		Current year appropriation
706	HWY Grader		Current year appropriation
707	ERS Poll Pads		Purchase 4 Pol Pads to manage elections
708	FIN File Server replacement		Replace 10yo file server for the Town Office
709	CBG Mower Bagger System		Purchase bagger system for existing mowers
710	CBG Mower w/ bagger		Replace existig mower with new one with bagger system
711	CBG/HWY Backhoe		Replace existing backhoe loader to be used by CBG, HWY, Water and Sewer
712	POL Cruiser		1 cruiser with accessories
713	POL Cruiser cameras		3 frontline cruiser cameras with service contract
714	POL Power DSM Software		Software to comply with State accreditation
715	POL Flashing Speed Signs		Add an additional flashing speed sign to be utilized throughout Town
716	POL/ECO CSI Dispatch/Records Software		Upgrade to new dispatching/records software due to pending retirement of currnet system
717	POL File Server replacemenmt		Replace 10yo file server at the PD
718	FIR Utility Truck replacement		Replace current Utility Truck
719	FIR SCBA Aircompressor/Fill Station		Install new air system for filling SCBA tanks
720	PWG Vehicle lift		Replace current non-functional vehicle lift system
721	HWY Truck Bed		Replace rusted truck bed if truck not being replaced
722	HWY Drum Roller		Purchase wheeled drum roller for maintenance of paved and gravel roads, currently rented when available
723	HWY Roadside mower		Purchase roadside mower, currently rented when available
724	HWY Dump Truck Replacement		Replace 6 wheel dump truck
725	HWY 2-Ton Dump Truck w/attachments		Purchase new truck, current truck moved to CBG to replace insufficient dump truck
726			
727	TOTAL		
728			
729			
730			
731	FIR Roof replacement		Prior year appropriation
732	PWG Salt Shed		Current year appropriation
733	CBG Courthouse HVAC		Supplement current year appropriation to fund current proposal
734	CBG Courthouse Roof Access		Create interior roof access for servicing the HVAC systems
735	CBG Courthouse Strip/Wax floors		Floor work per the 2017 building assessment
736	CBG Carpet replacement		Carpet replacement per the 2017 building assessment
737	CGB Town Hall carpet & flooring replacement		Carpet replacement per the 2017 building assessment
738	CGB Bandstand project		Replace roof on bandstand
739			
740	TOTAL		
741			
742			
743			
744	HWY Crack Sealing Project		Prior year appropriation
745	HWY Sidewalk Reconstruction		Prior year appropriation

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
			D	E	F	G	H	I	J	K	L	M
746	01-5309-241	HWY Sidewalk Reconstruction	0	0	130,000	0	0	0	(130,000)	-100.00%	0	0
747	01-5309-242	HWY Chandlers Mills Road Bridge Replacement	0	0	25,000	0	0	0	(25,000)	-100.00%	0	0
748	01-5309-243	HWY Corbin Road Bridge guardrails	0	0	25,580	0	0	0	(25,580)	-100.00%	0	0
749	01-5309-25#	HWY Paving	0	0	1	0	0	0	(1)	-100.00%	0	0
750	01-5309-25#	FIN Email Conversion	0	0	0	0	22,000	22,000	22,000	N/A	22,000	22,000
751	01-5309-25#	RVL Revaluation	0	0	0	0	100,000	0	0	N/A	0	0
752	01-5309-25#	FIR Floor Drains	0	0	0	0	65,000	65,000	65,000	N/A	0	0
753	01-5309-25#	HWY Crack Sealing Project	0	0	0	0	47,250	0	0	N/A	0	0
754	01-5309-25#	HWY Gravel Road project	0	0	0	0	50,000	50,000	50,000	N/A	50,000	50,000
755	01-5309-25#	HWY Sidewalk Reconstruction - So Main	0	0	0	0	63,000	63,000	63,000	N/A		
756	01-5309-25#	HWY Sidewalk Reconstruction	0	0	0	0	100,000	37,000	37,000	N/A	50,000	50,000
757	01-5309-25#	HWY Shim & Overlay	0	0	0	0	229,000	0	0	N/A	0	0
759		TOTAL	130,000	21,750	180,581	0	676,250	237,000	56,419	31.24%	122,000	122,000
760												
761		TOTAL CAPITAL OUTLAY	587,700	403,167	507,831	0	1,731,129	609,050	101,219	19.93%	470,050	470,050
762												
763		TRANSFER TO OTHER FUNDS										
764												
765	01-5412-420	Transfer to AF	1	0	1	0	1	1	0	0.00%	1	1
766												
767		TOTAL	1	0	1	0	1	1	0	0.00%	1	1
768												
769		TOTAL TRANSFER TO OTHER FUNDS	1	0	1	0	1	1	0	0.00%	1	1
770												
771		GENERAL FUND TOTAL APPROPRIATIONS	8,306,113	7,775,409	8,622,558	4,841,376	11,007,577	9,223,529	654,260	7.59%	9,014,968	9,014,968

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
746	HWY Sidewalk Reconstruction		Current year appropriation
747	HWY Chandlers Mills Road Bridge Replacement		Current year appropriation
748	HWY Corbin Road Bridge guardrails		Current year appropriation
749	HWY Paving		Current year appropriation
750	FIN Email Conversion		Retire current e-mail server and convert to cloud based email
751	RVL Revaluation		First capital reserve payment toward 2027 full revaluation
752	FIR Floor Drains		Replumb floor drains and install oil separation tank
753	HWY Crack Sealing Project		Road crack sealing as recommended in 2017 pavement study
754	HWY Gravel Road project		Add material to various gravel roads
755	HWY Sidewalk Reconstruction - So Main		Fund S. Main St sidewalk reconstruction removed from 2023 project due to cost
756	HWY Sidewalk Reconstruction		Add additional sidewalk section to maintain annual funding amount
757	HWY Shim & Overlay		Shim and overlay various roads per the 2017 pavement study
759	TOTAL		
760			
761			
762			
763			
764			
765	Transfer to AF	0	Transfer to the Airport Fund in an amount equal to 2019 Municipal share of the property taxes generated from lease improvements
766			
767	TOTAL		
768			
769			
770			
771			

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
1	REVENUES											
2	TAXES											
3												
4	01-3120-101	Land Use Tax Curr Yr	5,000	51,350	15,000	4,630	10,000	20,000	5,000	33.33%	20,000	20,000
5	01-3185-101	Yield Taxes Curr Yr	16,000	20,956	20,000	4,387	20,000	20,000	0	0.00%	20,000	20,000
6	01-3186-101	Pay in Lieu of Taxes	85,204	85,312	88,653	79,334	90,000	90,000	1,347	1.52%	90,000	90,000
7	01-3187-101	Excavation Tax	3,000	6,888	3,000	0	3,000	3,000	0	0.00%	3,000	3,000
8	01-3190-101	Int/Cost Late Taxes	110,000	113,494	120,000	25,543	120,000	120,000	0	0.00%	120,000	120,000
9												
10	TOTAL		219,204	278,000	246,653	113,894	243,000	253,000	6,347	2.57%	253,000	253,000
11												
12	LICENSES & PERMITS											
13												
14	01-3220-101	Motor Vehicle Regist	1,350,000	1,369,106	1,375,000	740,699	1,430,000	1,450,000	75,000	5.45%	1,470,000	1,470,000
15	01-3230-101	Planning & Zoning	7,500	1,838	6,000	1,640	5,000	5,000	(1,000)	-16.67%	5,000	5,000
16	01-3230-102	Building Permits	20,000	43,447	25,000	14,485	25,000	30,000	5,000	20.00%	30,000	30,000
17	01-3290-101	Dog Licenses	4,000	5,272	8,000	2,030	5,000	5,000	(3,000)	-37.50%	5,000	5,000
18	01-3290-102	Marriage Licenses	500	329	500	203	500	500	0	0.00%	500	500
19	01-3290-103	Town Clerk Fees	13,000	12,083	14,000	7,423	14,000	14,000	0	0.00%	14,000	14,000
20	01-3290-104	Boat Taxes	4,000	3,514	3,000	2,680	3,500	3,500	500	16.67%	3,500	3,500
21												
22	TOTAL		1,399,000	1,435,589	1,431,500	769,160	1,483,000	1,508,000	76,500	5.34%	1,528,000	1,528,000
23												
24	INTERGOVERNMENTAL											
25												
26	01-3351-101	Shared Revenue	554,505	554,505	592,879	592,879	592,879	592,879	0	0.00%	592,879	592,879
27	01-3351-102	Highway Block Grant	181,207	333,433	176,491	155,718	176,491	176,491	0	0.00%	176,491	176,491
28	01-3351-109	Supplemental State Aid - Retirement	28,185	28,185	0	0	0	0	0	N/A	0	0
29	01-3351-110	State Stormwater Debt Aid	36,475	22,976	11,488	0	11,488	11,488	0	0.00%	11,488	11,488
30												
31	TOTAL		800,372	939,099	780,858	748,597	780,858	780,858	0	0.00%	780,858	780,858
32												
33	CHARGES FOR SERVICE											
34												
35	01-3401-101	Ambulance	400,000	433,133	400,000	163,288	400,000	410,000	10,000	2.50%	420,000	420,000
36	01-3401-102	Police	110,000	97,123	150,000	4,749	110,000	110,000	(40,000)	-26.67%	127,000	127,000
37	01-3401-103	Recreation	50,000	80,227	70,000	24,987	85,000	85,000	15,000	21.43%	85,000	85,000
38	01-3401-105	Cemetery	12,000	13,300	13,000	8,300	13,000	13,000	0	0.00%	13,000	13,000
39	01-3401-106	Town Offices	500	0	500	0	0	0	(500)	-100.00%	0	0
40	01-3401-108	Miscellaneous	2,500	9,604	2,500	628	5,000	5,000	2,500	100.00%	5,000	5,000
41	01-3401-111	Fire	6,000	6,052	6,000	2,560	6,000	6,000	0	0.00%	6,000	6,000
42	01-3401-112	Economic Development	43,120	13,979	41,722	0	0	40,000	(1,722)	-4.13%	40,000	40,000
43	01-3404-103	Solid Waste Community Host Fee	10,000	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000
44												
45	TOTAL		634,120	663,418	693,722	204,512	629,000	679,000	-14,722	-2.12%	706,000	706,000
46												
47	MISCELLANEOUS											
48												
49	01-3501-101	Sale of Town Property	5,000	3,257	7,000	13,358	7,500	7,500	500	7.14%	7,500	7,500
50	01-3502-101	Interest on Deposits	4,000	8,380	4,500	3,490	8,000	8,000	3,500	77.78%	8,000	8,000

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
1			
2			
3			
4	Land Use Tax Curr Yr	18408	Penalties charged to properties coming out of Current Use status
5	Yield Taxes Curr Yr	19196	Taxes issued on timber cutting
6	Pay in Lieu of Taxes	91819	Payments by property tax exempt properties towards the operating expenditures of the Town
7	Excavation Tax	6709	Taxes issued on excavation activities
8	Int/Cost Late Taxes	135007	Interest charged on late tax payments. Rates decreased by 4% for taxes levied after April 1, 2019
9			
10	TOTAL		
11			
12			
13			
14	Motor Vehicle Regist	1200680	Registration fees on motor vehicle registrations
15	Planning & Zoning	24526	Costs paid by applicants coming before each Board
16	Building Permits	17058	Fees paid by people taking out building permits
17	Dog Licenses	4318	Local fee for dog registrations
18	Marriage Licenses	273	Local fee for marriage licenses
19	Town Clerk Fees	12313	Fees attached to the issuance of above permits and registrations
20	Boat Taxes	3953	Registration fees on motor boats
21			
22	TOTAL		
23			
24			
25			
26	Shared Revenue	331575	Local share of NH Room and Meals taxes
27	Highway Block Grant	337554	Funds paid to the Town for the maintenance of roads form the State of NH
28	Supplemental State Aid - Retirement	0	State Funds being used towards capital projects
29	State Stormwater Debt Aid	6016	State Funds being used towards capital projects
30			
31	TOTAL		
32			
33			
34			
35	Ambulance	403514	Community service contracts and individual billing for ambulance use
36	Police	81554	Dispatching fees, other local fees collected by PD, and NSD share of SRO
37	Recreation	66689	Program fees collected by the Recreation Dept, primarily Day Camp.
38	Cemetery	12851	Burial fees
39	Town Offices	135	Miscellaneous fees collected in Town Office, primarily copy fees
40	Miscellaneous	435	Other non-classified revenues
41	Fire	12482	Fire alarm monitoring fees and other minor payments to the Fire Department
42	Economic Development	2796	NSD payment of 50% of ECP
43	Solid Waste Community Host Fee	10000	Fee paid by Cesella Waste for the Town hosting the transfers station on Rt 11
44			
45	TOTAL		
46			
47			
48			
49	Sale of Town Property	9150	Sale of surplus town properties, equipment, parts
50	Interest on Deposits	17640	Interest on the Town's cash deposits

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code # Account Title		2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
51	01-3503-101	Rent of Facilities	125,000	116,259	115,000	58,639	115,000	115,000	0	0.00%	115,000	115,000
52	01-3509-103	NCTV Franchise Fee	100,000	98,027	100,000	46,923	100,000	100,000	0	0.00%	100,000	100,000
53	01-3509-103	Bus Barn capital contribution	0	0	0	0	5,000	5,000	5,000	N/A	5,000	5,000
54												
55		TOTAL	234,000	225,923	226,500	122,410	235,500	235,500	9,000	3.97%	235,500	235,500
56												
57		TRANSFERS FROM OTHER FUNDS										
58												
59	01-3816-101	Revenue From Trusts	12,000	14,011	11,000	0	12,000	12,000	1,000	9.09%	12,000	12,000
60		Transfer from Capital Reserve	0	121,000	0	0	0	0	0	N/A	20,000	20,000
61												
62		TOTAL	12,000	135,011	11,000	0	12,000	12,000	1,000	9.09%	32,000	32,000
63												
64		OTHER FINANCING SOURCES										
65												
66	01-3934-102	Bond/Lease proceeds	0	0	0	0	0	0	0	N/A	0	0
67												
68		TOTAL	0	0	0	0	0	0	0	N/A	0	0
69												
70		GRAND TOTAL	3,298,696	3,677,040	3,390,233	1,958,573	3,383,358	3,468,358	78,125	2.30%	3,535,358	3,535,358

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
51	Rent of Facilities	115750	Rent of the Circuit Court, Old District Court, Town Common and maintenance fees for the Opera House
52	NCTV Franchise Fee	97424	Cable franchise fee received subscribers through Comcast. Amount paid offset by equal appropriation
53	Bus Barn capital contribution	97424	Cable franchise fee received subscribers through Comcast. Amount paid offset by equal appropriation
54			
55	TOTAL		
56			
57			
58			
59	Revenue From Trusts	12160	Payment from the Town Cemetery Trust Funds towards the costs of perpetual care of cemetery lots
60	Transfer from Capital Reserve	4500	Current year revenue from capital reserve for the Revaluation
61			
62	TOTAL		
63			
64			
65			
66	Bond/Lease proceeds	0	Proceeds of financing on various projects. Fire truck
67			
68	TOTAL		
69			
70	GRAND TOTAL		

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
GENERAL FUND												
OPERATING BUDGET												
		Taxes	219,204	278,000	246,653	113,894	243,000	253,000	6,347	2.57%	253,000	253,000
		Licenses & Permits	1,399,000	1,435,589	1,431,500	769,160	1,483,000	1,508,000	76,500	5.34%	1,528,000	1,528,000
		Intergovernmental	800,372	939,099	780,858	748,597	780,858	780,858	0	0.00%	780,858	780,858
		Charges for Service	634,120	663,418	693,722	204,512	629,000	679,000	(14,722)	-2.12%	706,000	706,000
		Miscellaneous	234,000	225,923	226,500	122,410	235,500	235,500	9,000	3.97%	235,500	235,500
		Transfers from Other Funds	12,000	135,011	11,000	0	12,000	12,000	1,000	9.09%	32,000	32,000
		Other Financing Sources	0	0	0	0	0	0	0	N/A	0	0
		TOTAL REVENUES	3,298,696	3,677,040	3,390,233	1,958,573	3,383,358	3,468,358	78,125	2.30%	3,535,358	3,535,358
		General Government	1,539,691	1,517,120	1,611,212	805,003	1,753,016	1,663,299	71,307	4.43%	1,630,580	1,630,580
		Public Safety	3,500,813	3,376,547	3,631,422	2,067,037	4,394,130	3,942,946	321,824	8.86%	3,918,071	3,918,071
		Highways & Roads	1,235,843	1,089,227	1,280,827	813,961	1,411,405	1,333,350	72,871	5.69%	1,328,263	1,328,263
		Sanitation	3,000	3,560	3,000	0	3,000	2,880	0	0.00%	2,850	2,850
		Health	8,620	8,111	8,835	7,205	33,769	9,269	434	4.91%	9,269	9,269
		Welfare	194,231	242,252	182,796	222,359	233,513	233,513	50,717	27.75%	233,513	233,513
		Economic Development	86,239	17,174	78,618	36,831	78,420	78,322	(297)	N/A	78,297	78,297
		Culture & Recreation	753,552	739,436	794,000	440,206	845,198	826,903	36,204	4.56%	820,078	820,078
		Debt Service	396,423	395,989	524,015	485,605	523,996	523,996	(19)	0.00%	523,996	523,996
		Capital Outlay	587,700	403,167	507,831	0	1,731,129	609,050	101,219	19.93%	470,050	470,050
		Transfers to Other Funds	1	0	1	0	1	1	0	0.00%	1	1
		EXPENDITURES	8,306,113	7,792,583	8,622,558	4,878,207	11,007,577	9,223,529	654,260	7.59%	9,014,968	9,014,968
		Use of Fund Balance	90,000		59,613				(59,613)	-100.00%		
		Overlay	117,195	96,201	119,761		80,000	80,000	(39,761)	-33.20%	80,000	80,000
		War Service Credits	106,200	108,100	103,700		103,700	103,700	0	0.00%	103,700	103,700
		Property Tax Curr Yr	5,140,813	5,266,830	5,396,173		7,807,919	5,938,871	595,987	11.04%	5,663,310	5,663,310
		Property Value	744,922,601		746,339,856		746,339,856	746,339,856		0.00%	746,339,856	746,339,856
		Tax Rate Operating Budget	\$6.90		\$7.24		\$10.46	\$7.96	\$0.72	9.91%	\$7.59	\$7.59
									9.91%		4.81%	

Town of Newport
Budget Worksheet
FY 2024-25

			Description/History/Justification
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
GENERAL FUND			
	Taxes		
	Licenses & Permits		
	Intergovernmental		
	Charges for Service		
	Miscellaneous		
	Transfers from Other Funds		
	Other Financing Sources		
	TOTAL REVENUES		
	General Government		
	Public Safety		
	Highways & Roads		
	Sanitation		
	Health		
	Welfare		
	Economic Development		
	Culture & Recreation		
	Debt Service		
	Capital Outlay		
	Transfers to Other Funds		
	Operating Budget		

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
WARRANT ARTICLES												
1	01-4193-334	DCT Building Capital Reserve	10,000	10,000	0	0	10,000	10,000	10,000	N/A	0	0
2	01-5303-24#	DCT HVAC Unit replacement	0	0	16,871	0	0	13,529	(3,342)	-19.81%	13,529	13,529
3	01-4211-321	ECO Capital Reserve	5,000	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	5,000
4	01-4515-403	HAG Visiting Nurse & Hospice for VT & NH	4,000	0	0	0	0	0	0	N/A	0	0
5	01-4515-405	HAG West Central Community Services	6,370	0	6,370	0	0	0	(6,370)	-100.00%	0	0
6	01-4515-406	HAG Community Transportation	10,000	10,000	10,000	0	0	0	(10,000)	-100.00%	0	0
7	01-4720-321	REC Capital Reserve	10,000	10,000	10,000	0	15,000	15,000	5,000	50.00%	10,000	10,000
8	01-5302-220	EMS Ambulance Replacement	60,000	60,000	300,000	0	75,000	75,000	(225,000)	-75.00%	75,000	75,000
9	01-4311-321	PWG Capital Reserve					15,000	15,000	15,000	N/A	15,000	15,000
10	01-5302-245	LIB Roofing Project	0	0	189,400	189,400	0	0	(189,400)	-100.00%	0	0
11	01-4152-321	RVL Revaluation	0	0	0	0	0	0	0	N/A	100,000	100,000
12		Fire Department Staffing Article	85,000	0	0	0	0	0	0	N/A	0	0
13												
14	01-3815-210	Capital Reserve Withdrawal	0	0	-180,000	0	0	0	180,000	N/A	0	0
15	01-3815-2##	Capital Reserve Withdrawal	0	0	-6,871	0	0	-13,529	(6,658)	N/A	-13,529	-13,529
16	01-3815-210	EMS Donations	0	0	-60,000	0	0	0	60,000	N/A	0	0
17	01-3815-2##	Use of Fund Balance	0	0	0	0	0	0	0	N/A	0	0
		Total Warrant Articles	190,370	95,000	290,770	189,400	120,000	120,000	(170,770)	-58.73%	205,000	205,000
		Tax Impact	0.25		0.38		0.16	0.16	-0.22	-58.33%	0.27	0.27
		Total Tax Rate	7.16		7.62		\$10.62 3.00	\$8.12 \$0.49	\$3.00 6.47%	39.31%	7.85 2.99%	7.85

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
1	DCT Building Capital Reserve	6,500	Transfer to District Court Capital Reserve Funding for future capital repairs and improvements
2	DCT HVAC Unit replacement	0	Supplement current year appropriation to fund current proposal
3	ECO Capital Reserve	5,000	Transfer to the Communications Capital Reserve for future repairs and replacement of software/hardware
4	HAG Visiting Nurse & Hospice for VT & NH	4,000	Agency request
5	HAG West Central Community Services	4,000	Agency request
6	HAG Community Transportation	10,000	Agency request
7	REC Capital Reserve	0	Transfer to Recreation Facility Capital Reserve for Future Field, Pickleball Courts, Rec Van, Future Track Upkeep
8	EMS Ambulance Replacement		Purchase of Ambulance replacing 2008 unit. Offset by \$180K capital reserve and \$60k in donations
9	PWG Capital Reserve		Create and fund capital reserve fund per the MOA for the bus barn
10	LIB Roofing Project		Purchase of Ambulance replacing 2008 unit. Offset by \$180K capital reserve and \$60k in donations
11	RVL Revaluation		Prior petition article
12	Fire Department Staffing Article		Prior petition article
13			
14	Capital Reserve Withdrawal		Withdrawal from Ambulance Capital Reserve for the ambulance purchase
15	Capital Reserve Withdrawal		Withdrawal from District Court Capital Reserve for roof replacement
16	EMS Donations		Donations towards the ambulance purchase
17	Use of Fund Balance		
	Total Warrant Articles		
	Tax Impact		
	Total Tax Rate		

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
WATER FUND												
ADMINISTRATION												
1	02-4331-208	WTA Salaries	131,722	131,147	139,211	68,119	142,394	142,394	3,183	2.29%	142,394	142,394
2	02-4331-290	WTA FICA	10,078	10,206	10,649	5,425	10,894	10,894	245	2.30%	10,894	10,894
3	02-4331-291	WTA Pension	17,848	16,326	18,683	10,597	19,114	18,154	(529)	-2.83%	18,154	18,154
4	02-4331-292	WTA LDI	952	721	1,036	420	1,060	1,060	24	2.32%	1,060	1,060
5	02-4331-293	WTA Health Insurance	15,058	9,916	16,648	4,764	18,006	18,008	1,360	8.17%	18,008	18,008
6	02-4331-294	WTA Dental Insurance	496	414	495	244	567	567	72	14.55%	567	567
7	02-4331-295	WTA WC/UC	1,429	1,649	1,783	0	1,735	1,735	(48)	-2.69%	1,735	1,735
8	02-4331-299	WTA Misc Benefits	1,502	111	1,594	1,950	1,631	1,631	37	2.32%	1,631	1,631
9												
10	02-4331-301	WTA Staff Exp/Training	500	388	500	55	600	600	100	20.00%	600	600
11	02-4331-302	WTA Telephone	400	260	400	176	300	300	(100)	-25.00%	300	300
12	02-4331-306	WTA Audit Expense	3,000	0	3,000	0	3,000	3,000	0	0.00%	3,000	3,000
13	02-4331-307	WTA Office Supplies	3,000	3,211	3,000	818	3,000	3,000	0	0.00%	3,000	3,000
14	02-4331-310	WTA Equipment Replacement/Rep	500	4,593	500	0	500	500	0	0.00%	500	500
15	02-4331-312	WTA Computer Maintenance	5,000	1,698	5,000	2,538	5,000	5,000	0	0.00%	5,000	5,000
16	02-4331-315	WTA Liability Insurance	3,389	2,433	2,675	3,727	4,398	4,398	1,723	64.41%	4,398	4,398
17	02-4331-338	WTA Contract Serv	2,400	2,209	2,400	1,025	2,297	2,297	(103)	-4.29%	2,297	2,297
18	02-4331-427	WTA Salary Contingency	0	0	0	0	0	0	0	N/A	0	0
19	GENERAL REDUCTION							(800)	(800)	N/A	(1,000)	(1,000)
20												
21	TOTAL		197,274	185,282	207,574	99,858	214,496	212,738	5,964	2.87%	212,538	212,538
22												
23	SERVICES											
24												
25												
26												
27												
28												
29	02-4332-208	WTS Salaries	159,976	136,234	181,475	70,211	171,765	171,765	(9,710)	-5.35%	171,765	171,765
30	02-4332-213	WTS OT Salaries	14,622	7,420	10,130	3,947	9,374	9,374	(756)	-7.46%	9,374	9,374
31	02-4332-290	WTS FICA	13,357	10,203	14,659	5,266	13,859	13,859	(800)	-5.46%	13,859	13,859
32	02-4332-291	WTS Pension	23,939	18,555	25,923	11,643	24,511	24,511	(1,412)	-5.45%	24,511	24,511
33	02-4332-292	WTS LDI	1,110	1,417	1,303	478	1,231	1,231	(72)	-5.53%	1,231	1,231
34	02-4332-293	WTS Health Insurance	41,305	24,308	29,335	14,391	42,093	42,099	12,764	43.51%	42,099	42,099
35	02-4332-294	WTS Dental Insurance	1,104	908	1,104	459	894	894	(210)	-19.02%	894	894
36	02-4332-295	WTS WC/UC	3,210	2,897	3,410	0	3,377	3,377	(33)	-0.97%	3,377	3,377
37	02-4332-299	WTS Misc Benefits	1,707	246	2,005	0	1,894	1,894	(111)	-5.54%	1,894	1,894
38												
39	02-4332-301	WTS Staff Exp/Training	2,500	3,249	2,500	1,028	2,500	2,500	0	0.00%	2,500	2,500

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
WATER FUND			
			\$27,200 Town Manager salary (20%)
			\$6,296 Executive Assistant (10%)
			\$24,988 Asst TM / Finance Director (20%)
			\$26,355 Utility Billing Clerk (45%)
			\$8,926 Finance Assistant (15%)
			\$1,125 Town Treasurer (25%)
			\$29,181 Public Works Director (25%)
			\$14,021 PW Administrative Assistant (25%) and temporary secretery (25%)
1	WTA Salaries	123,131	\$4,302 Mechanics (7.5%)
2	WTA FICA	9,899	FICA for all employees charged to this department
3	WTA Pension	13,973	Retirement for all FT employees charged to this department
4	WTA LDI	772	Life and Disability Insurance for all FT employees charged to this department
5	WTA Health Insurance	10,780	Health insurance for all FT employees charged to this department
6	WTA Dental Insurance	532	Dental insurance for all FT employees charged to this department
7	WTA WC/UC	1,152	Workers' and Unemployment Comp for all employees charged to this department
8	WTA Misc Benefits	1,314	Education, longevity and sick time incentives for all employees charged to this department
9			
10	WTA Staff Exp/Training	342	Memberships, travel and training expense for WTA staff
11	WTA Telephone	406	Costs for 863-8006 (50%)
12	WTA Audit Expense	2,494	Water Fund cost of the Town audit
13	WTA Office Supplies	3,101	Office supplies for WTA departments
14	WTA Equipment Replacement/Rep	1,621	Replacement of small office equipment
15	WTA Computer Maintenance	4,711	Hardware and software Maintenance contracts, increased for DATTO backup system
16	WTA Liability Insurance	2,884	PRIMEX liability coverage allocated to WF (10.0% increase from PY)
17	WTA Contract Serv	2,179	Cost of ADP payroll processing
18	WTA Salary Contingency		
19	GENERAL REDUCTION		
20			
21	TOTAL		
22			
23			
24			\$43,210 Water/Sewer Superintendant salary (57.7%)
25			\$34,269 Water/Sewer Foreman salary (57.7%)
26			\$82,479 Water/Sewer Utility Techs (3) (57.7%)
27			\$4,121 PW Laborers (1) (15%)
28			\$7,686 Stand-by Pay
29	WTS Salaries	142,706	Water/Sewer Consultant
30	WTS OT Salaries	11,082	260 hrs. 2023 211 hrs; 4 yr avg 270 hrs
31	WTS FICA	11,215	FICA for all employees charged to this department
32	WTS Pension	18,536	Retirement for all FT employees charged to this department
33	WTS LDI	1,240	Life and Disability Insurance for all FT employees charged to this department
34	WTS Health Insurance	33,480	Health insurance for all FT employees charged to this department
35	WTS Dental Insurance	750	Dental insurance for all FT employees charged to this department
36	WTS WC/UC	2,864	Workers' and Unemployment Comp for all employees charged to this department
37	WTS Misc Benefits	2,250	Education, longevity and sick time incentives for all employees charged to this department
38			
39	WTS Staff Exp/Training	2,085	Training, Seminars, Certification Maintenance, Meetings, Affiliations, Back-Flow Certification, DigSafe

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
40	02-4332-307	WTS Office Supplies	600	192	600	81	500	500	(100)	-16.67%	500	500
41	02-4332-309	WTS Vehicle Maintenance	4,000	6,507	4,000	14,292	4,000	4,000	0	0.00%	4,000	4,000
42	02-4332-310	WTS Equip Rep/Rplc	15,479	16,551	13,000	7,935	15,000	15,000	2,000	15.38%	15,000	15,000
43	02-4332-320	WTS Vehicle/Bldg Ins	4,315	3,098	3,408	4,747	5,601	5,601	2,193	64.35%	5,601	5,601
44	02-4332-324	WTS Uniforms	2,690	2,396	2,690	857	2,690	2,690	0	0.00%	2,690	2,690
45	02-4332-326	WTS Utilities	2,500	3,064	2,500	1,121	2,500	2,500	0	0.00%	2,500	2,500
46	02-4332-332	WTS Electricity	20,310	22,708	20,310	10,256	22,700	22,700	2,390	11.77%	22,700	22,700
47	02-4332-333	WTS Supplies	9,000	9,973	9,000	1,108	9,000	9,000	0	0.00%	9,000	9,000
48	02-4332-338	WTS Contracted Services	3,500	36,272	3,500	29,902	4,000	4,000	500	14.29%	4,000	4,000
49	02-4332-362	WTS Radio Maintenance	800	326	800	0	800	800	0	0.00%	800	800
50	02-4332-380	WTS Fuel Expense	5,500	8,973	5,500	2,750	8,277	9,000	3,500	63.64%	9,000	9,000
51	02-4332-500	WTS Drug/Alcohol Testing	100	0	100	5	100	100	0	0.00%	100	100
52	02-4332-502	WTS Lab Supplies	400	500	400	119	2,400	2,400	2,000	500.00%	2,400	2,400
53	02-4332-507	WTS Tools	1,000	1,970	1,000	287	2,000	2,000	1,000	100.00%	2,000	2,000
54	02-4332-508	WTS Taxes	11,000	10,701	11,000	11,045	11,000	11,000	0	0.00%	11,000	11,000
55	02-4332-509	WTS Meters	4,000	1,806	4,000	4,916	10,000	10,000	6,000	150.00%	10,000	10,000
56	02-4332-510	WTS Fire Hydrants	6,000	5,061	6,000	532	10,000	10,000	4,000	66.67%	10,000	10,000
57	02-4332-512	WTS Water Testing	5,800	5,416	5,800	2,824	5,800	5,800	0	0.00%	5,800	5,800
58	02-4332-513	WTS Fut W/S Sites	100	4,004	100	1,413	100	100	0	0.00%	100	100
59	02-4332-517	WTS Road Repairs	6,000	8,165	6,000	17,404	8,000	8,000	2,000	33.33%	8,000	8,000
60	02-4332-518	WTS Tel/Alarms	3,500	2,444	3,500	830	3,500	3,500	0	0.00%	3,500	3,500
61	02-4332-525	WTS Chemical Supplies	4,000	3,416	4,000	0	4,000	4,000	0	0.00%	4,000	4,000
62	02-4332-540	WTS Consumer Report	300	138	300	0	300	300	0	0.00%	300	300
63	GENERAL REDUCTION							(6,900)	(6,900)	N/A	(8,625)	(8,625)
64												
65	TOTAL		373,724	359,118	379,352	219,847	403,766	397,595	25,143	6.63%	395,870	395,870
66												
67	TREATMENT											
68												
69												
70	02-4335-208	WTP Salaries	48,089	43,689	56,506	25,903	53,319	53,319	(3,187)	-5.64%	53,319	53,319
71	02-4335-213	WTP OT Salaries	3,762	1,086	2,376	568	2,190	2,190	(186)	-7.83%	2,190	2,190
72	02-4335-290	WTP FICA	3,967	3,480	4,504	2,025	4,246	4,246	(258)	-5.73%	4,246	4,246
73	02-4335-291	WTP Pension	7,291	7,058	7,966	4,397	7,513	7,513	(453)	-5.69%	7,513	7,513
74	02-4335-292	WTP LDI	361	449	424	149	400	400	(24)	-5.66%	400	400
75	02-4335-293	WTP Health Insurance	14,588	8,443	9,925	4,947	15,172	15,175	5,250	52.90%	15,175	15,175
76	02-4335-294	WTP Dental Insurance	405	332	405	181	324	324	(81)	-20.00%	324	324
77	02-4335-295	WTP WC/UC	1,235	1,312	1,440	0	1,386	1,386	(54)	-3.75%	1,386	1,386
78	02-4335-299	WTP Misc Benefits	555	77	653	0	616	616	(37)	-5.67%	616	616
79												
80	02-4335-310	WTP Equipment Rep/Replacement	7,000	3,218	7,000	5,278	15,000	15,000	8,000	114.29%	15,000	15,000
81	02-4335-320	WTP Building Insurance	1,992	1,431	1,992	2,192	2,587	2,587	595	29.87%	2,587	2,587
82	02-4335-332	WTP Electricity	2,660	1,671	2,660	18	2,660	2,660	0	0.00%	2,660	2,660
83	02-4335-333	WTP Supplies	1,500	2,245	1,500	242	1,500	1,500	0	0.00%	1,500	1,500

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
40	WTS Office Supplies	511	All Office Related Supplies (50% Allocated To Public Works Dept)
41	WTS Vehicle Maintenance	3,767	Repairs For All Water/Sewer Dept Vehicles/Equipment (50/50 Split)
42	WTS Equip Rep/Rplc	13,177	Repair Work And Replacement Of Water Pumps, Trash Pumps, Mud Pumps, Pipe Cutter, Rental Equip., Etc. New Leak detector (\$2715). New Tripod, Winch & Ha
43	WTS Vehicle/Bldg Ins	3,674	Primex Property and Vehicle Coverage Allocated To WTS (10.0% increase from PY)
44	WTS Uniforms	2,350	Uniforms, Safety Boots, Cold Weather Gear, Rubber Boots, Gloves, Tyvek Suits, Rain Suits For A 5-Man Crew (50% Allocated To Swr Dept)
45	WTS Utilities	2,258	25% Of PWG Building Utilities Expense; Heating Fuel, Internet Service (25% Allocated To SWR Dept)
46	WTS Electricity	20,927	Electrical To Pollards Mill Well Pump, Pressure Reducing Station, Water Tank Pressure Gage, Monitoring And Security Equipment And 25% Of PWG Electric.
47	WTS Supplies	8,535	Curb Boxes, Curb Stops, Copper Pipe, Iron Pipe, Valves, Misc. Fittings, Etc.
48	WTS Contracted Services	8,346	Service Line Plugs/Freeze-Ups, Wet Taps, Service Work On Water System Controls & Alarm Systems. Annual Water Meter Licensing (\$500/Yr), Pump Inspection (\$350/Yr) Electrical
49	WTS Radio Maintenance	449	2-Way Radio Repairs/Replacement/ 25% Of Pwg Base Radio System/Service Contract (\$320)
50	WTS Fuel Expense	6,223	50% Cost Of Fuel For W&S Dept. Vehicles/Equipment (\$2.50 Per Gal Avg.) And Total Propane Gas At The Pollards Well House.
51	WTS Drug/Alcohol Testing	24	Random & New Employee Drug & Alcohol Testing (50% Allocated To Swr Dept.)
52	WTS Lab Supplies	459	Any Misc. Lab Supplies
53	WTS Tools	1,554	Screwdrivers, Bars, Wrenches, Pipe Locators, Saw Blades And Various Other Small Hand Tools.
54	WTS Taxes	9,476	Taxes paid on property in Unity
55	WTS Meters	3,098	Replacement, Repair And Testing Of Meters.
56	WTS Fire Hydrants	5,568	Repair And Replace Hydrants, Including Thrust Blocks And Hydrant Gate Valves.
57	WTS Water Testing	4,682	State Mandatory Testing: Mnthly Water Testing, Corrosion Control Testing And Any Other Testing Required/Needed From Outside Laboratories. Addition for Gilman Pond Intake (Lead/Copper) in 2021-22.
58	WTS Fut W/S Sites	996	Town Acquisition Of Land In The Water Shed Areas.
59	WTS Road Repairs	5,883	Road Repairs For Water Work.
60	WTS Tel/Alarms	2,714	Telephone & Alarm Circuitry Charges For Pollars Mill Well And 1.4Mg Storage Tank. Service Charge For Pagers, Cell Phone (W-1 Superintendent). Office Landline Phone 50/50 Split To W&S Depts.
61	WTS Chemical Supplies	2,860	Treatment Chemicals To Be Used At The Well. Disinfection And Corrosion Control Chemicals.
62	WTS Consumer Report	82	Consumer Reporting Annually, Website Information. Required By Safe Drinking Act.
63	GENERAL REDUCTION		
64			
65	TOTAL		
66			
67			
68			\$14,403 Water/Sewer Superintendant salary (19.2%)
69			\$11,423 Water/Sewer Foreman salary (19.2%)
70	WTP Salaries	46,081	\$27,493 Water/Sewer Utility Techs (3) (19.2%)
71	WTP OT Salaries	1,729	60 Hrs. 2023 34 hrs; 4 yr avg 52 hrs
72	WTP FICA	3,789	FICA for all employees charged to this department
73	WTP Pension	7,006	Retirement for all FT employees charged to this department
74	WTP LDI	397	Life and Disability Insurance for all FT employees charged to this department
75	WTP Health Insurance	11,936	Health insurance for all FT employees charged to this department
76	WTP Dental Insurance	288	Dental insurance for all FT employees charged to this department
77	WTP WC/UC	1,087	Workers' and Unemployment Comp for all employees charged to this department
78	WTP Misc Benefits	777	Education, longevity and sick time incentives for all employees charged to this department
79			
80	WTP Equipment Rep/Replacement	4,396	Equipment Parts For Valves, Chemicals Systems, Building Systems, Generator, Lab Analytical Equipment Repairs.
81	WTP Building Insurance	1,696	PRIMEX Property Coverage Allocated To WTP (10.0% increase from PY)
82	WTP Electricity	2,376	Water Treatment Plant Electricity
83	WTP Supplies	1,518	Safety Equipment, Cleaning/Painting Supplies, Piping, Chemical Pump Parts, Boots And Filter Cleaning Equipment

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
84	02-4335-338	WTP Contract Services	2,000	6,954	2,000	2,266	7,250	7,250	5,250	262.50%	7,250	7,250
85	02-4335-380	WTP Fuel Expense	3,050	248	3,050	1,154	3,500	3,500	450	14.75%	3,500	3,500
86	02-4335-502	WTP Lab Supplies	1,890	3,912	1,890	1,024	3,000	3,000	1,110	58.73%	3,000	3,000
87	02-4335-518	WTP Tel/Alarms	5,420	6,446	5,420	3,260	6,500	6,500	1,080	19.93%	6,500	6,500
88	02-4335-525	WTP Chemical Supplies	30,000	33,899	30,000	12,967	34,000	34,000	4,000	13.33%	34,000	34,000
89	GENERAL REDUCTION							(3,000)	(3,000)	N/A	(3,750)	(3,750)
90												
91		TOTAL	135,765	125,950	139,711	66,571	161,163	158,166	21,455	15.36%	157,416	157,416
92												
93	LTD - INTEREST											
94												
95	02-5221-008	WTI 1st,2nd,3rd,4th,Knoll Sts Eng	126	126	63	63	0	0	(63)	-100.00%	0	0
96	02-5221-008	WTI 1st,2nd,3rd,4th,Knoll Sts	19,384	19,384	18,512	0	17,640	17,640	(872)	-4.71%	17,640	17,640
97	02-5221-008	WTI SCADA System Upgrade	1,182	1,181	1,042	1,041	902	902	(140)	-13.44%	902	902
98												
99		TOTAL	20,692	20,691	19,617	1,104	18,542	18,542	(1,075)	-5.48%	18,542	18,542
100												
101	MACH/VEHICLE/EQUIP											
102												
103	02-5302-24#	WTA File Server replacement	0	0	0	0	2,500	2,500	2,500	N/A	2,500	2,500
104	02-5302-24#	WTS Backhoe/Loader (10%)	0	0	0	0	34,000	34,000	34,000	N/A	34,000	34,000
105	02-5302-24#	WTS Pollards Mill Well generator	0	0	0	0	40,000	40,000	40,000	N/A	40,000	40,000
106	02-5302-24#	WTS Excavator	0	0	0	0	62,000	0	0	N/A	0	0
107												
108		TOTAL	0	0	0	0	138,500	76,500	76,500	#DIV/0!	76,500	76,500
109												
110	BUILDINGS											
111	02-5303-231	WTP Silicate Building Improvements	18,000	20,586	0	0	0	0	0	N/A	0	0
112	02-5303-25#	WTS Garage Doors	0	0	0	0	10,000	10,000	10,000	N/A	10,000	10,000
113												
114		TOTAL	18,000	20,586	0	0	10,000	10,000	10,000	N/A	10,000	10,000
115												
116	OTHER IMPROVEMENTS											
117												
118	02-5309-25#	WTA Email System Replacement	0	0	0	0	1,500	1,500	1,500	N/A	1,500	1,500
119	02-5309-25#	WTS Water line replacement engineering	0	0	0	0	100,000	100,000	100,000	N/A	100,000	100,000
120	02-5309-25#	WTS Water line replacement	0	0	0	0	250,000	0	0	N/A	0	0
121	02-5309-25#	WTS Meter replacement program	0	0	0	0	150,000	75,000	75,000	N/A	75,000	75,000
122												
123		TOTAL	0	0	0	0	501,500	176,500	176,500	N/A	176,500	176,500
124												
125	TOTAL WATER FUND APPROPRIATIONS		745,455	691,041	746,254	387,380	1,447,968	1,050,041	314,487	42.14%	1,047,366	1,047,366

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
84	WTP Contract Services	3,324	Repairs On Computer, Generator, Calibration Instrumentation And Controls. Bldg Septic Pumping.
85	WTP Fuel Expense	3,449	Propane Gas Heat, Hot Water And Emergency Generator And Propane For Silicate Building.
86	WTP Lab Supplies	970	Analytical Equipment, Lab Chemicals, Replacement Of Expendable Components, Turbidity Meters, Ph Buffers, Calibration Of Lab Equipment.
87	WTP Tel/Alarms	4,431	Service Charge For Phones And Alarm At WTP
88	WTP Chemical Supplies	30,778	Water Treatment Chemicals; Sodium Hypochlorite For Disinfection; Sodium Silicate For Corrosion Control.
89	GENERAL REDUCTION		
90			
91	TOTAL		
92			
93			
94			
95	WTI 1st,2nd,3rd,4th,Knoll Sts Eng	145	Debt paid off
96	WTI 1st,2nd,3rd,4th,Knoll Sts	15,718	Payment 5 of 20
97	WTI SCADA System Upgrade	782	Payment 5 of 10
98			
99	TOTAL		
100			
101			
102			
103	WTA File Server replacement		Water Fund share of replacement of Town Office file server
104	WTS Backhoe/Loader (10%)		Water Fund share of replacement of backhoe/loader
105	WTS Pollards Mill Well generator		Replace generator at the Pollards Mill Road wellhouse
106	WTS Excavator		Purchase excavator for the Water/Sewer Department
107			
108	TOTAL		
109			
110			
111	WTP Silicate Building Improvements		Prior Year Appropriation
112	WTS Garage Doors		Replace garage doors on Water/Sewer bay of the PWG
113			
114	TOTAL		
115			
116			
117			
118	WTA Email System Replacement		Water Fund share of email system conversion
119	WTS Water line replacement engineering		Funds to engineer water line upgrade/replacement
120	WTS Water line replacement		Funds to construct water line upgrade/replacement
121	WTS Meter replacement program		Water Fund share of meter replacement program with radio read meters
122			
123	TOTAL		
124			
125			

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #	Account Title	2022-23		2023-24		2024-25					
			Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
1	INTERGOVERNMENTAL											
2												
3	02-3359-101	State Aid - WTP	0	0	0	0	0	0	0	N/A	0	0
4	02-3359-103	State Aid - Grants	0	31,818	0	0	0	0	0	N/A	0	0
4												
5	TOTAL		0	31,818	0	0	0	0	0	N/A	0	0
6												
7	CHARGES FOR SERVICE					0						
8												
9	02-3420-102	Access Fees	4,000	3,000	4,000	11,190	4,000	4,000	0	0.00%	4,000	4,000
10												
11	TOTAL		4,000	3,000	4,000	11,190	4,000	4,000	0	0.00%	4,000	4,000
12												
13	MISCELLANEOUS											
14												
15	02-3440-101	Miscellaneous	1,500	200	1,500	250	1,500	1,500	0	0.00%	1,500	1,500
16	02-3490-101	Interest on Delinquent Accts	10,000	7,198	10,000		10,000	10,000	0	0.00%	10,000	10,000
17	02-3502-101	Interest on Investments	1,500	2,432	1,500	1,755	1,500	1,500	0	0.00%	1,500	1,500
18												
19	TOTAL		13,000	9,830	13,000	2,005	13,000	13,000	0	0.00%	13,000	13,000
20												
21	GRAND TOTAL		17,000	44,648	17,000	13,195	17,000	17,000	0	0.00%	17,000	17,000

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
1			
2			
3	State Aid - WTP		State's share of interest payment on debt
4	State Aid - Grants		State's share of interest payment on debt
4			
5	TOTAL		
6			
7			
8			
9	Access Fees	4137	Access fees for new services
10			
11	TOTAL		
12			
13			
14			
15	Miscellaneous	8667	Various miscellaneous revenues including metal recycling
16	Interest on Delinquent Accts	8132	Interest on unpaid user charges
17	Interest on Investments	2813	Interest on cash deposits
18			
19	TOTAL		
20			
21	GRAND TOTAL		

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
WATER FUND												
		Intergovernmental	0	31,818	0	0	0	0	0	N/A	0	0
		Charges for Service	4,000	3,000	4,000	11,190	4,000	4,000	0	0.00%	4,000	4,000
		Miscellaneous	13,000	9,830	13,000	2,005	13,000	13,000	0	0.00%	13,000	13,000
		TOTAL REVENUES	17,000	44,648	17,000	13,195	17,000	17,000	0	0.00%	17,000	17,000
		Administration	197,274	185,282	207,574	99,858	214,496	212,738	6,922	3.33%	212,538	212,538
		Services	373,724	359,118	379,352	219,847	403,766	397,595	24,414	6.44%	395,870	395,870
		Treatment	135,765	125,950	139,711	66,571	161,163	158,166	21,453	15.36%	157,416	157,416
		OPERATING EXPENSES	706,763	670,350	726,637	386,276	779,426	768,499	52,789	7.26%	765,824	765,824
		Debt Service	20,692	20,691	19,617	1,104	18,542	18,542	(1,075)	-5.48%	18,542	18,542
		DEBT SERVICE	20,692	20,691	19,617	1,104	18,542	18,542	-1,075	-5.48%	18,542	18,542
		Machinery/Vehicles/Equipment	0	0	0	0	138,500	76,500	138,500	N/A	76,500	76,500
		Buildings	18,000	20,586	0	0	10,000	10,000	10,000	N/A	10,000	10,000
		Other Improvements	0	0	0	0	501,500	176,500	501,500	N/A	176,500	176,500
		CAPITAL OUTLAY	18,000	20,586	0	0	650,000	263,000	650,000	N/A	263,000	263,000
		TOTAL EXPENSES	745,455	711,627	746,254	387,380	1,447,968	1,050,041	701,714	94.03%	1,047,366	1,047,366
		STATE AID		10,864					0	N/A		
		LONG TERM DEBT PRINCIPAL	55,438	54,385	56,512		47,253	47,253	(9,259)	-16.38%	47,253	47,253
		PROCEEDS OF DEBT	0	0	0	0	0	0	0	N/A	0	0
		USE OF FUND BALANCE	0	0	0	0	0	0	0	0.00%	0	0
		Abatements	2,500	0	2,500	0	2,500	2,500	0	0.00%	2,500	2,500
		Rents	786,393	921,688	788,266	488,309	1,480,721	1,082,794	692,455	87.85%	1,080,119	1,080,119
02-5309-221		WTS Water Main system upgrade - Unilty Rd	0		0		0	0	0	N/A	0	0
02-5309-221		WTS Water Main system upgrade - Unilty Rd	0		0		0	0	0	N/A	0	0
02-5309-221		WTS North Newport well	0		572,800		0	0	572,800	100.00%	0	0
02-5309-221		WTS North Newport well	0		(572,800)		0	0	(572,800)	100.00%	0	0

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification		
Line #	Account Title	5 Yr Average
M	N	O
Detail/Description		
P		
WATER FUND		
	Intergovernmental	
	Charges for Service	
	Miscellaneous	
	TOTAL REVENUES	
	Administration	
	Services	
	Treatment	
	OPERATING EXPENSES	
	Debt Service	
	DEBT SERVICE	
	Machinery/Vehicles/Equipment	
	Buildings	
	Other Improvements	
	CAPITAL OUTLAY	
	TOTAL EXPENSES	
	STATE AID	
	LONG TERM DEBT PRINCIPAL	
	PROCEEDS OF DEBT	
	USE OF FUND BALANCE	
	Abatements	
	Rents	
	WTS Water Main system upgrade - Unilty Rd	Water main replacement
	WTS Water Main system upgrade - Unilty Rd	Bond of water main replacement
	WTS North Newport well	Town share of North Newport well project
	WTS North Newport well	Bond of Town share of North Newport well project

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
SEWER FUND												
1	ADMINISTRATION											
2												
3												
4												
5												
6												
7												
8												
9												
10	03-4321-208	SWA Salaries	130,852	131,147	138,382	68,124	141,553	141,553	3,171	2.29%	141,553	141,553
11	03-4321-290	SWA FICA	10,011	10,276	10,585	5,517	10,829	10,829	244	2.31%	10,829	10,829
12	03-4321-291	SWA Pension	17,740	16,326	18,571	10,597	19,000	18,040	(531)	-2.86%	18,040	18,040
13	03-4321-292	SWA LDI	946	721	1,029	420	1,053	1,053	24	2.33%	1,053	1,053
14	03-4321-293	SWA Health Insurance	15,059	9,916	16,648	4,764	18,006	18,008	1,360	8.17%	18,008	18,008
15	03-4321-294	SWA Dental Insurance	468	414	468	244	540	540	72	15.38%	540	540
16	03-4321-295	SWA WC/UC	728	1,649	1,782	0	1,887	1,887	105	5.89%	1,887	1,887
17	03-4321-299	SWA Misc Benefits	1,492	111	1,585	3,046	1,622	1,622	37	2.33%	1,622	1,622
18												
19	03-4321-301	SWA Staff Exp/Training	500	458	500	55	600	600	100	20.00%	600	600
20	03-4321-302	SWA Telephone	400	260	400	176	300	300	(100)	-25.00%	300	300
21	03-4321-306	SWA Audit Expense	3,000	0	3,000	0	3,000	3,000	0	0.00%	3,000	3,000
22	03-4321-307	SWA Office Supplies	3,000	3,275	3,000	818	3,000	3,000	0	0.00%	3,000	3,000
23	03-4321-310	SWA Equipment Replacement/Rep	500	91	500	0	500	500	0	0.00%	500	500
24	03-4321-312	SWA Computer Maintenance	5,000	1,667	5,000	2,519	5,000	5,000	0	0.00%	5,000	5,000
25	03-4321-315	SWA Liability Insurance	4,912	3,526	3,879	5,403	6,376	6,376	2,497	64.37%	6,376	6,376
26	03-4321-338	SWA Contract Serv	1,834	1,768	1,834	879	1,839	1,839	5	0.27%	1,839	1,839
27	03-4321-427	SWA Salary Contingency	0	0	0	0	0	0	0	N/A	0	0
28	GENERAL REDUCTION							(800)	(800)	N/A	(1,000)	(1,000)
29												
30	TOTAL		196,442	181,605	207,163	102,562	215,104	213,347	6,984	3.37%	213,147	213,147
31												
32	SERVICES											
33												
34												
35												
36												
37												
38	03-4326-208	SWS Salaries	73,291	54,150	79,768	25,168	75,790	75,790	(3,978)	-4.99%	75,790	75,790
39	03-4326-213	SWS OT Salaries	2,785	2,229	1,897	1,748	1,768	1,768	(129)	-6.80%	1,768	1,768
40	03-4326-290	SWS FICA	5,821	4,379	6,247	2,059	5,933	5,933	(314)	-5.03%	5,933	5,933
41	03-4326-291	SWS Pension	10,697	6,100	11,048	3,827	10,495	10,495	(553)	-5.01%	10,495	10,495
42	03-4326-292	SWS LDI	461	562	540	189	511	511	(29)	-5.37%	511	511
43	03-4326-293	SWS Health Insurance	10,854	8,096	9,660	4,821	13,849	13,851	4,191	43.39%	13,851	13,851
44	03-4326-294	SWS Dental Insurance	390	298	390	161	321	321	(69)	-17.69%	321	321
45	03-4326-295	SWS WC/UC	751	1,019	1,932	0	1,907	1,907	(25)	-1.29%	1,907	1,907
46	03-4326-299	SWS Misc Benefits	708	97	831	0	786	786	(45)	-5.42%	786	786
47												
48	03-4326-301	SWS Staff Exp/Training	2,000	2,970	2,000	928	2,000	2,000	0	0.00%	2,000	2,000
49	03-4326-307	SWS Office Supplies	600	192	600	81	600	600	0	0.00%	600	600

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
SEWER FUND			
1			
2			\$27,200 Town Manager salary (20%)
3			\$6,296 Executive Assistant (10%)
4			\$24,147 Asst TM / Finance Director (20%)
5			\$26,355 Utility Billing Clerk (45%)
6			\$8,926 Finance Assistant (15%)
7			\$1,125 Town Treasurer (25%)
8			\$29,181 Public Works Director (25%)
9			\$14,021 PW Administrative Assistant (25%) and temporary secretery (25%)
10	SWA Salaries	123,131	\$4,302 Mechanics (7.5%)
11	SWA FICA	9,872	FICA for all employees charged to this department
12	SWA Pension	13,975	Retirement for all FT employees charged to this department
13	SWA LDI	772	Life and Disability Insurance for all FT employees charged to this department
14	SWA Health Insurance	11,158	Health insurance for all FT employees charged to this department
15	SWA Dental Insurance	529	Dental insurance for all FT employees charged to this department
16	SWA WC/UC	1,157	Workers' and Unemployment Comp for all employees charged to this department
17	SWA Misc Benefits	1,314	Education, longevity and sick time incentives for all employees charged to this department
18			
19	SWA Staff Exp/Training	366	Memberships, travel and training expense for WTA staff
20	SWA Telephone	415	Costs for 863-8006 (50%)
21	SWA Audit Expense	2,494	Water Fund cost of the Town audit
22	SWA Office Supplies	3,155	Office supplies for SWA departments
23	SWA Equipment Replacement/Rep	921	Replacement of small office equipment
24	SWA Computer Maintenance	4,690	Hardware and software maintenance contracts, increaed for DATTO backup system
25	SWA Liability Insurance	4,181	PRIMEX liability coverage allocated to SF (10.0% increase from PY)
26	SWA Contract Serv	1,593	Cost of ADP payroll processing
27	SWA Salary Contingency	0	Not a current appropriation
28	GENERAL REDUCTION		
29			
30	TOTAL		
31			
32			
33			17,284 Water/Sewer Superintendant salary (23.1%)
34			13,708 Water/Sewer Foreman salary (23.1%)
35			32,991 Water/Sewer Utility Techs (3) (23.1%)
36			4,121 PW Laborers (2) (15%)
37			0 Water/Sewer Consultant
38	SWS Salaries	56,634	7,686 Stand-by Pay
39	SWS OT Salaries	2,039	50 hrs. 2023 54 hrs; 4 yr avg 58 hrs
40	SWS FICA	4,623	FICA for all employees charged to this department
41	SWS Pension	6,065	Retirement for all FT employees charged to this department
42	SWS LDI	493	Life and Disability Insurnace for all FT employees charged to this department
43	SWS Health Insurance	10,802	Health insurance for all FT employees charged to this department
44	SWS Dental Insurance	232	Dental insurance for all FT employees charged to this department
45	SWS WC/UC	954	Workers' and Unemployment Comp for all employees charged to this department
46	SWS Misc Benefits	851	Education, longevity and sick time incentives for all employees charged to this department
47			
48	SWS Staff Exp/Training	1,906	Training Programs, Seminars, Meetings, Osha Requirements, Confined Space, Collection System Certification.
49	SWS Office Supplies	472	All Office Related Supplies (50% Allocated To Public Works Dept)

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
			D	E	F	G	H	I	J	K	L	M
50	03-4326-309	SWS Vehicle Maintenance	4,000	6,814	4,000	14,292	7,000	7,000	3,000	75.00%	7,000	7,000
51	03-4326-310	SWS Equip Rep/Rplc	10,000	4,795	10,000	3,154	15,000	15,000	5,000	50.00%	15,000	15,000
52	03-4326-320	SWS Vehicle/Bldg Ins	3,646	2,619	2,881	4,013	4,735	4,735	1,854	64.35%	4,735	4,735
53	03-4326-324	SWS Uniforms	2,690	0	2,690	922	2,690	2,690	0	0.00%	2,690	2,690
54	03-4326-326	SWS Utilities	2,500	2,396	2,500	904	3,325	3,325	825	33.00%	3,325	3,325
55	03-4326-332	SWS Electricity	15,000	3,064	15,000	2,504	15,000	15,000	0	0.00%	15,000	15,000
56	03-4326-333	SWS Supplies	5,000	12,224	5,000	2,762	5,000	5,000	0	0.00%	5,000	5,000
57	03-4326-338	SWS Contracted Services	5,000	1,933	5,000	4,377	5,000	5,000	0	0.00%	5,000	5,000
58	03-4326-362	SWS Radio Maintenance	900	5,234	900	0	900	900	0	0.00%	900	900
59	03-4326-380	SWS Fuel Expense	5,000	262	5,000	2,429	6,650	5,000	0	0.00%	5,000	5,000
60	03-4326-500	SWS Drug/Alcohol Testing	100	6,426	100	5	100	100	0	0.00%	100	100
61	03-4326-507	SWS Tools	1,000	1,987	1,000	272	2,000	2,000	1,000	100.00%	2,000	2,000
62	03-4326-517	SWS Road Repairs	2,500	1,776	2,500	2,340	2,500	2,500	0	0.00%	2,500	2,500
63	03-4326-518	SWS Tel/Alarms	3,500	2,650	3,500	1,237	3,500	3,500	0	0.00%	3,500	3,500
64	03-4326-520	SWS New/Replacement Man H	6,000	1,872	6,000	4,244	6,000	6,000	0	0.00%	6,000	6,000
65	GENERAL REDUCTION							(3,200)	(3,200)	N/A	(4,000)	(4,000)
66												
67	TOTAL		175,194	134,144	180,984	82,437	193,360	188,512	10,728	5.93%	187,712	187,712
68												
69	TREATMENT											
70												
71	03-4327-208	SPS Salaries	128,142	130,237	137,983	69,099	184,793	184,793	46,810	33.92%	184,793	184,793
72	03-4327-213	SPS OT Salaries	924	528	995	667	1,332	1,332	337	33.87%	1,332	1,332
73	03-4327-290	SPS FICA	9,874	9,743	10,633	5,204	14,238	14,238	3,605	33.90%	14,238	14,238
74	03-4327-291	SPS Pension	18,147	17,231	18,803	11,204	25,182	25,182	6,379	33.93%	25,182	25,182
75	03-4327-292	SPS LDI	961	850	1,035	482	1,386	1,386	351	33.91%	1,386	1,386
76	03-4327-293	SPS Health Insurance	29,790	27,894	31,527	7,674	28,244	28,248	(3,279)	-10.40%	28,248	28,248
77	03-4327-294	SPS Dental Insurance	720	720	720	514	1,080	1,080	360	50.00%	1,080	1,080
78	03-4327-295	SPS WC/UC	1,146	4,210	2,285	0	3,097	3,097	812	35.54%	3,097	3,097
79	03-4327-299	SPS Misc Benefits	1,478	150	1,592	0	2,133	2,133	541	33.98%	2,133	2,133
80												
81	03-4327-301	SPS Staff Training/Exp	750	565	750	0	1,000	1,000	250	33.33%	1,000	1,000
82	03-4327-307	SPS Office Supplies	1,000	405	750	588	1,000	1,000	250	33.33%	1,000	1,000
83	03-4327-309	SPS Vehicle Maintenance	1,200	1,023	1,000	1,098	1,500	1,500	500	50.00%	1,500	1,500
84	03-4327-310	SPS Equip Rep/Replacement	35,000	17,305	30,000	2,558	30,000	30,000	0	0.00%	30,000	30,000
85	03-4327-320	SPS Vehicle/Bldg Ins	7,532	5,407	5,948	8,285	9,776	9,776	3,828	64.36%	9,776	9,776
86	03-4327-321	SPS Capital Reserve	30,000	30,000	30,000	0	30,000	30,000	0	0.00%	30,000	30,000
87	03-4327-331	SPS Oil	16,000	20,127	16,000	17,585	18,000	20,000	4,000	25.00%	20,000	20,000
88	03-4327-332	SPS Electricity	73,000	59,403	60,000	24,758	61,000	61,000	1,000	1.67%	61,000	61,000
89	03-4327-333	SPS Supplies	2,800	999	2,800	14	2,100	2,100	(700)	-25.00%	2,100	2,100
90	03-4327-333	SPS Contract Services	4,000	2,828	4,000	0	4,000	4,000	0	0.00%	4,000	4,000
91	03-4327-380	SPS Fuel Expense	600	254	600	250	400	400	(200)	-33.33%	400	400
92	03-4327-502	SPS Lab Supplies	9,000	10,966	9,000	2,670	10,000	10,000	1,000	11.11%	10,000	10,000
93	03-4327-505	SPS Service Calls	4,200	7,090	4,200	4,103	6,500	6,500	2,300	54.76%	6,500	6,500
94	03-4327-518	SPS Tele/Alarms	2,000	2,287	2,000	1,136	2,400	2,400	400	20.00%	2,400	2,400
95	03-4327-524	SPS Uniforms	1,100	1,220	1,100	609	1,400	1,400	300	27.27%	1,400	1,400
96	03-4327-525	SPS Chemical Supplies	7,000	2,634	7,000	0	4,000	4,000	(3,000)	-42.86%	4,000	4,000
97	03-4327-526	SPS Lubricants	200	0	200	0	200	200	0	0.00%	200	200
98	03-4327-530	SPS Industrial Tests	14,000	18,373	14,000	11,295	19,000	19,000	5,000	35.71%	19,000	19,000

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
50	SWS Vehicle Maintenance	4,410	Repairs For All Water/Sewer Dept Vehicles/Equipment (50/50 Split)
51	SWS Equip Rep/Rplc	4	Repair Parts For Two Sewer Stations, Sewer Jetter, Pumps, Air Compressor And Confined Space Equipment And Rental Of Equipment.
52	SWS Vehicle/Bldg Ins	3,105	PRIMEX property and vehicle coverage allocated to SWS (10.0% increase from PY)
53	SWS Uniforms	2,378	Uniforms, Saftety Boots, Cold Weather Gear, Rubber Boots, Gloves, Tyvek Suits, Rain Suits For A 5-Man Crew (50% Allocated To Swr Dept)
54	SWS Utilities	2,197	25% Of Pwg Building Utilities Expense; Heating Fuel, Internet Service (25% Allocated To SWR Dept)
55	SWS Electricity	10,391	PSNH Electric For Guild Pump Station, Sunapee St Pump Station And 25% Of Pwd Electric.
56	SWS Supplies	3,831	Supplies For General Maintenance, Repair And Parts Replacement Pipes, T'S, Y'S, Couplings, Service Saddles, Cleaners.
57	SWS Contracted Services	1,703	Emergency Service And Scheduled Maintenance Of 2 Sewer Stations And Sewer System.
58	SWS Radio Maintenance	436	2-Way Radio Repairs/Replacement/ 25% Of Pwg Base Radio System/Service Contract
59	SWS Fuel Expense	4,859	50% Cost Of Fuel For W&S Dept. Vehicles/Equipment And Total Fuel For Pump Station Generators.
60	SWS Drug/Alcohol Testing	24	Random & New Employee Drug & Alcohol Testing (50% Allocated To Wtr. Dept.)
61	SWS Tools	1,168	Screwdrivers, Bars, Wrenches, Pipe Locators, Saw Blades And Various Other Small Hand Tools.
62	SWS Road Repairs	2,180	Road Repair Material On Sewer Work.
63	SWS Tel/Alarms	2,892	Telephone & Alarm Circuitry Charges For 2 Sewer Stations. Service Charge For Pagers, Cell Phone (W-1 Superintendent). Office Landline Phone 50/50 Split To
64	SWS New/Replacement Man H	6,436	Manholes, Manhole Covers, Brick, Mortar, Pipe, Rings, Cones, Tiles. Proposed \$1000 Increase To Install Cretex Riser Rings To Replace Failing Brick & Mortar.
65	GENERAL REDUCTION		
66			
67	TOTAL		
68			
69			
70			87,516 WWTF Superintendant
71	SPS Salaries	122,985	97,277 Plant Operators. 1 new in 2024
72	SPS OT Salaries	1,541	30 hrs. 2023 15 hrs; 4 yr avg 8 hrs
73	SPS FICA	9,297	FICA for all employees charged to this department
74	SPS Pension	15,527	Retirement for all FT employees charged to this department
75	SPS LDI	877	Life and Disability Insurance for all FT employees charged to this department
76	SPS Health Insurance	29,553	Health insurance for all FT employees charged to this department
77	SPS Dental Insurance	724	Dental insurance for all FT employees charged to this department
78	SPS WC/UC	3,287	Workers' and Unemployment Comp for all employees charged to this department
79	SPS Misc Benefits	3,002	Education, longevity and sick time incentives for all employees charged to this department
80			
81	SPS Staff Training/Exp	748	All training so that both operators can Maintenanceain their WW licensing requirements, plus books, etc.
82	SPS Office Supplies	512	All of the necessary supplies and equipment to Maintenanceain office function. Paper, inkjet cartridges,etc
83	SPS Vehicle Maintenance	855	All repairs, parts, lubricants necessary to Maintenanceain the operation of both truck and tractor
84	SPS Equip Rep/Replacement	17,550	Provides all repairs, parts, etc. to the buildings, grounds and process eqt. to Maintaining everything in proper operation.
85	SPS Vehicle/Bldg Ins	6,412	PRIMEX property and vehicle coverage allocated to SPS (10.0% increase from PY)
86	SPS Capital Reserve	30,000	Lagoon upgrades, liner replacement and large equipment purchases
87	SPS Oil	17,889	Pays for the Bio-diesel to heat the buildings, run the JD tractor and CAT emg. Generator, as well as the propane to heat the new filter building.
88	SPS Electricity	59,114	Pays for all electrical consumption to run and Maintenanceain the entire facility
89	SPS Supplies	2,084	Used to purchase all of our expendable inventory, items such as: hand towels soaps, paints, nut & bolts, files, hacksaw blades, etc.
90	SPS Contract Services	4,041	Engineering services related to the NHDES permit.
91	SPS Fuel Expense	735	Provides for all of the gasoline for dump truck, string trimmer, 16 hp. sludge pump & all smaller pumps.
92	SPS Lab Supplies	8,457	Covers all costs related to the lab; reagents, filter papers, equipment and related repairs, etc.
93	SPS Service Calls	5,488	plant operators
94	SPS Tele/Alarms	2,034	costs for 3 sites
95	SPS Uniforms	1,111	Cost of uniforms for 1 plant operator, the expense of safety boots for both operators and any additional safety equipment, gloves, safety glasses, etc.
96	SPS Chemical Supplies	6,999	Covers the expense for any chemicals used to treat fat, oils & grease, phosphorus removal and septage treatment.
97	SPS Lubricants	0	Purchases any and all oils and greases to lubricate all plant machinery
98	SPS Industrial Tests	13,713	For special testing done on any industry in town, Oil & Grease testing, VOCs / hydrocarbons as well as any work done for the IPP program.

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
99	03-4327-533	SPS Toxicity Tests	14,000	14,975	14,000	7,700	15,500	15,500	1,500	10.71%	15,500	15,500
100	03-4327-534	SPS Monitor Well Test	3,000	2,128	3,000	3,304	3,000	3,000	0	0.00%	3,000	3,000
101	03-4327-538	SPS Screenings Disposal	3,000	3,202	3,000	1,233	3,500	3,500	500	16.67%	3,500	3,500
102	03-4727-540	SPS Guild Lagoons	0	2,519	5,000	1,200	5,000	5,000	0	0.00%	5,000	5,000
103	03-4327-541	SPS Sludge Treatment/Disposal	14,000	4,828	14,000	2,925	8,000	8,000	(6,000)	-42.86%	8,000	8,000
104	03-4327-542	SPS Dam Licenses	2,000	1,500	2,000	1,500	2,000	2,000	0	0.00%	2,000	2,000
105	GENERAL REDUCTION							(9,700)	(9,700)	N/A	(12,125)	(12,125)
106												
107	TOTAL		436,564	401,601	435,921	187,655	500,761	493,065	57,144	13.11%	490,640	490,640
108												
109	LTD - INTEREST											
110										N/A		
111	03-5221-006	SWI - 1st,2nd,3rd,4th,Knoll Sts	14,155	14,154	13,494	0	12,819	12,819	(675)	-5.00%	12,819	12,819
112	03-5221-006	SWI - WWTP SRF I	0	0	0	0	30,000	30,000	30,000	N/A	30,000	30,000
113												
114	TOTAL		14,155	14,154	13,494	0	42,819	42,819	29,325	217.32%	42,819	42,819
115												
116	MACH/VEHICLE/EQUIP											
117	03-5302-23#	SWS In Channel Camera	51,408	0	0	0	0	0	0	N/A	0	0
118	03-5302-24#	SWA File server replacement	0	0	0	0	1,500	1,500	1,500	N/A	1,500	1,500
119	03-5302-24#	SWS Backhoe/Loader (10%)	0	0	0	0	34,000	34,000	34,000	N/A	34,000	34,000
120	03-5302-24#	SWS Excavator	0	0	0	0	62,000		0	N/A		
121	03-5302-24#	SWS Vacuum Truck	0	0	0	0	130,000	0	0	N/A	0	0
122												
123	TOTAL		51,408	0	0	0	227,500	35,500	35,500	N/A	35,500	35,500
124												
125	BUILDINGS											
126	03-5303-22#	SWS Garage Doors	0	0	0	0	10,000	10,000	10,000	N/A	10,000	10,000
127												
128	TOTAL		0	0	0	0	10,000	10,000	10,000	N/A	10,000	10,000
129												
130	OTHER IMPROVEMENTS											
131	03-5309-231	SWS Colleciton system maintenance	100,000	20,836	0	0	0	0	0	N/A	0	0
132	03-5309-241	SWS Colleciton system maintenance	0	0	100,000	0	0	0	(100,000)	-100.00%	0	0
133	03-5309-25#	SWA Email System Replacement	0	0	0	0	1,500	1,500	1,500	N/A	1,500	1,500
134	03-5309-25#	SWS Colleciton system maintenance	0	0	0	0	100,000	100,000	100,000	N/A	100,000	100,000
135	03-5309-25#	SWS Meter replacement program	0	0	0	0	0	75,000	75,000	N/A	75,000	75,000
136									0	N/A		
137	TOTAL		100,000	20,836	100,000	0	101,500	176,500	76,500	76.50%	176,500	176,500
138												
139	TOTAL SEWER APPROPRIATIONS		973,763	752,340	937,562	372,654	1,291,045	1,159,743	222,181	23.70%	1,156,318	1,156,318

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
99	SPS Toxicity Tests	12,869	EPA required toxicity testing done every quarter.
100	SPS Monitor Well Test	1,847	Covers DES required testing done on the 8 monitoring wells around the lagoons, done twice a year.
101	SPS Screenings Disposal	2,688	Pays for all of debris that is collected in our dumpster and picked up by Casella for offsite disposal.
102	SPS Guild Lagoons	919	Cost of Maintaining the lagoons per NHDES permit
			Used to fund the removal of sludge from the Geo-tubes (from lagoon sludge removal), solids from the septage tank, heavy grease and solids from the influent
103	SPS Sludge Treatment/Disposal	10,499	wetwells and ultimately the biosolids removed by the new Co-mag system.
104	SPS Dam Licenses	1,660	This pays the fee that DES is charging us for having the lagoons (dams). They have to be registered annually and inspected every 2 years. The costs went down
105	GENERAL REDUCTION		
106			
107	TOTAL		
108			
109			
110			
111	SWI - 1st,2nd,3rd,4th,Knoll Sts	8,502	Payment 5 of 20
112	SWI - WWTP SRF I		Payment 1 of 30
113			
114	TOTAL		
115			
116			
117	SWS In Channel Camera		Prior Year Appropriation
118	SWA File server replacement		Sewer Fund share of replacement of Town Office file server
119	SWS Backhoe/Loader (10%)		Sewer Fund share of replacement of backhoe/loader
120	SWS Excavator		Purchase excavator for the Water/Sewer Department
121	SWS Vacuum Truck		Funds towards future purchas of new vacuum truck for cleaning sewer pipes and manholes
122			
123	TOTAL		
124			
125			
126	SWS Garage Doors		Replace garage doors on Water/Sewer bay of the PWG
127			
128	TOTAL		
129			
130			
131	SWS Colleciton system maintenance		Prior Year Appropriation
132	SWS Colleciton system maintenance		Current year appropriation
133	SWA Email System Replacement		Water Fund share of email system conversion
134	SWS Colleciton system maintenance		Manhole rehabilitation, CIPP Lining of sewer lines, new manholes when necessary
135	SWS Meter replacement program		Sewer Fund share of meter replacement program
136			
137	TOTAL		
138			
139			

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
1	INTERGOVERNMENTAL											
2												
3	03-3354-101	State Aid - STP	288	288	4,210		4,000	4,000	(210)	-4.99%	4,000	4,000
4	03-3354-101	State Aid - STP	0	540,099	0	809,901	0	0	0	N/A	0	0
4												
5	TOTAL		288	540,387	4,210	809,901	4,000	4,000	-210	-4.99%	4,000	4,000
6												
7	CHARGES FOR SERVICE											
8												
9	03-3420-102	Access Fees	4,000	0	4,000	23,290	4,500	4,500	500	12.50%	4,500	4,500
10												
11	TOTAL		4,000	0	4,000	23,290	4,500	4,500	500	12.50%	4,500	4,500
12												
13	MISCELLANEOUS											
14												
15	03-3440-101	Miscellaneous	25,000	30,493	30,000	15,710	30,000	30,000	0	0.00%	30,000	30,000
16	03-3490-101	Interest on Delinquent Accts	10,000	7,495	10,000		10,000	10,000	0	0.00%	10,000	10,000
17	03-3502-101	Interest on Investments	1,500	1,210	1,500	1,070	1,500	1,500	0	0.00%	1,500	1,500
18												
19	TOTAL		36,500	39,198	41,500	16,780	41,500	41,500	0	0.00%	41,500	41,500
20												
21	GRAND TOTAL		40,788	579,585	49,710	849,971	50,000	50,000	290	0.58%	50,000	50,000
22												

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	
M	N	O	P
1			
2			
3	State Aid - STP		State's share of interest payment on debt
4	State Aid - STP		State's share of interest payment on debt
4			
5	TOTAL		
6			
7			
8			
9	Access Fees	7100	Access fees for new services
10			
11	TOTAL		
12			
13			
14			
15	Miscellaneous	25258	Septage disposal fees and other minor revenues
16	Interest on Delinquent Accts	8350	Interest on unpaid user charges
17	Interest on Investments	10046	Increased due to lawsuit settlement funds received and not yet expended
18			
19	TOTAL		
20			
21	GRAND TOTAL		
22			

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
SEWER FUND												
		Intergovernmental	288	540,387	4,210	809,901	4,000	4,000	(210)	-4.99%	4,000	4,000
		Charges for Service	4,000	0	4,000	23,290	4,500	4,500	500	12.50%	4,500	4,500
		Miscellaneous	36,500	39,198	41,500	16,780	41,500	41,500	0	0.00%	41,500	41,500
		TOTAL REVENUES	40,788	579,585	49,710	849,971	50,000	50,000	290	0.58%	50,000	50,000
		Administration	196,442	181,605	207,163	102,562	215,104	213,347	6,184	2.98%	213,147	213,147
		Services	175,194	134,144	180,984	82,437	193,360	188,512	7,528	4.16%	187,712	187,712
		Treatment	436,564	401,601	435,921	187,655	500,761	493,065	57,144	13.11%	490,640	490,640
		OPERATING EXPENSES	808,200	717,350	824,068	372,654	909,226	894,924	70,856	8.60%	891,499	891,499
		Debt Service	14,155	14,154	13,494	0	42,819	42,819	29,325	217.32%	42,819	42,819
		DEBT SERVICE	14,155	14,154	13,494	0	42,819	42,819	29,325	217.32%	42,819	42,819
		Machinery/Vehicles/Equipment	51,408	0	0	0	227,500	35,500	35,500	N/A	35,500	35,500
		Buildings	0	0	0	0	10,000	10,000	10,000	N/A	10,000	10,000
		Other Improvements	100,000	20,836	100,000	0	101,500	176,500	76,500	76.50%	176,500	176,500
		CAPITAL OUTLAY	151,408	20,836	100,000	0	339,000	222,000	122,000	122.00%	222,000	222,000
		TOTAL EXPENSES	973,763	752,340	937,562	372,654	1,291,045	1,159,743	222,181	23.70%	1,156,318	1,156,318
		STATE AID	13,211		9,915		10,114	10,114	199	2.01%	10,114	10,114
		LONG TERM DEBT PRINCIPAL	33,108		33,769		139,443	139,443	105,674	312.93%	139,443	139,443
		PROCEEDS OF DEBT	0	0	0	0	0	0	0	N/A	0	0
		USE OF FUND BALANCE	0	0	0	0	0	0	0	N/A	0	0
		Abatements	4,000	4,729	4,000		4,000	4,000	0	0.00%	4,000	4,000
		Rents	956,872	988,271	915,706	457,473	1,374,374	1,243,072	327,366	35.75%	1,239,647	1,239,647
		Guild Sewer Lagoon Engineering	75,000		0		0	0	0	N/A	0	0
		Guild Sewer Lagoon Engineering SRF Loan	(75,000)		0		0	0	0	N/A	0	0
		WWTP Upgrade	0		9,999,000		0	0	(9,999,000)	-100.00%	0	0
		WWTP Upgrade SRF Load	0		(9,999,000)		0	0	9,999,000	N/A	0	0

Town of Newport
Budget Worksheet
FY 2024-25

			Description/History/Justification
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
SEWER FUND			
	Intergovernmental		
	Charges for Service		
	Miscellaneous		
	TOTAL REVENUES		
	Administration		
	Services		
	Treatment		
	OPERATING EXPENSES		
	Debt Service		
	DEBT SERVICE		
	Machinery/Vehicles/Equipment		
	Buildings		
	Other Improvements		
	CAPITAL OUTLAY		
	TOTAL EXPENSES		
	STATE AID		
	LONG TERM DEBT PRINCIPAL		
	PROCEEDS OF DEBT		
	USE OF FUND BALANCE		
	Abatements		
	Rents		
	Guild Sewer Lagoon Engineering		Planning grant for the facilities plan for the Dorr Lagoons
	Guild Sewer Lagoon Engineering SRF Loan		SRF olan to offset the planning exp, 100% forgiveness
	WWTP Upgrade		Town share of WWTP
	WWTP Upgrade SRF Load		Bond of Town share of WWTP upgrade

Town of Newport
Budget Worksheet
FY 2024-25

Line #	Function Code #		Account Title		2022-23		2023-24		2024-25					
					Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B		C		D	E	F	G	H	I	J	K	L	M
	AIRPORT DEPARTMENT													
1	SERVICES													
2														
3	04-4319-208	APT Salaries			26,375	26,512	33,974	13,205	26,806	26,806	(7,168)	-21.10%	26,806	26,806
4	04-4319-290	APT FICA			2,019	2,038	2,599	1,010	2,051	2,051	(548)	-21.09%	2,051	2,051
5	04-4319-295	APT WC/UC			868	733	1,069	0	818	818	(251)	-23.48%	818	818
6	04-4319-299	APT Misc Benefits			0	150	0	0	0	0	0	N/A	0	0
7														
8	04-4319-302	APT Telephone			1,900	1,994	1,900	930	2,000	2,000	100	5.26%	2,000	2,000
9	04-4319-322	APT Vehicle Gas/Oil			1,600	1,929	1,600	0	2,000	2,000	400	25.00%	2,000	2,000
10	04-4319-324	APT Contracted Services			3,500	5,805	3,500	8,388	3,500	3,500	0	0.00%	3,500	3,500
11	04-4319-332	APT Electricity			2,200	2,001	2,200	114	2,100	2,100	(100)	-4.55%	2,100	2,100
12	04-4319-333	APT Supplies			500	80	500	114	500	500	0	0.00%	500	500
13	04-4319-334	APT Building/Field Maintenance			6,000	40,071	6,000	1,045	6,000	6,000	0	0.00%	6,000	6,000
14	04-4319-336	APT Building/Liability Insurance			1,064	804	1,064	1,232	1,454	1,454	390	36.65%	1,454	1,454
15	04-4319-358	APT Dues/Fees/Subscriptions			50	988	50	0	50	50	0	0.00%	50	50
16	04-4319-363	APT Equipment Rental			600	0	600	0	600	600	0	0.00%	600	600
17	04-4319-372	APT Public Education			500	0	500	789	500	500	0	0.00%	500	500
18	04-4319-378	APT Liability Insurance			2,300	3,747	2,300	0	3,800	3,800	1,500	65.22%	3,800	3,800
19	04-4319-380	APT Aviation Fuel			79,481	86,832	79,481	45,379	90,000	90,000	10,519	13.23%	90,000	90,000
20														
21	TOTAL				128,957	173,684	137,337	72,206	142,179	142,179	4,842	3.53%	142,179	142,179
22														
23	OTHER IMPROVEMENTS													
24	04-5309-243	APT Airport Master Plan			0	0	20,000	0	0	0	(20,000)	-100.00%	0	0
25														
26	TOTAL				0	0	20,000	0	0	0	(20,000)	-100.00%	0	0
27														
28	TOTAL AIRPORT APPROPRIATIONS				128,957	173,684	157,337	72,206	142,179	142,179	(15,158)	-96.47%	142,179	142,179

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
1			
2			
3	APT Salaries	24,788	Airport Managers' salaries (2)
4	APT FICA	1,896	FICA for all employees charged to this department
5	APT WC/UC	713	Workers' and Unemployment Comp for all employees charged to this department
6	APT Misc Benefits	192	Education, longevity and sick time incentives for all employees charged to this department
7			
8	APT Telephone	1,755	Cost of telephone lines / internet at the airport operations building. Credit card reader also uses the business line.
9	APT Vehicle Gas/Oil	1,211	The increase is for diesel fuel for airport tractor to snow removal and mowing operations
10	APT Contracted Services	4,305	This is for J. Brown Co. bronto rental for vegetation control on north end. Also covers Lakes Region annual fuel services
11	APT Electricity	2,386	Electricity costs for office, comminuty hangar, and runway lights.
12	APT Supplies	252	Office supplies for operation of the airport
13	APT Building/Field Maintenance	15,406	Costs of maintaining the buildings, fueling pups, field and lights
14	APT Building/Liability Insurance	953	PRIMEX property and liability coverage allocated to AF (10.0% increase from PY)
15	APT Dues/Fees/Subscriptions	223	Membership fee
16	APT Equipment Rental	118	Rental of equipment for the maintenance of the field
17	APT Public Education	215	This needs to be a separate account as it is not reflecting the revenue and balance of current fund.
18	APT Liability Insurance	2,610	Supplemental Airport & Hangar Keepers liability insurance
19	APT Aviation Fuel	80,259	Covers the cost to purchase aviation fuel which the town averages \$0.30/gal. profit on.
20			
21	TOTAL		
22			
23			
24	APT Airport Master Plan		Create a master plan for the Airport
25			
26	TOTAL		
27			
28			

Town of Newport
Budget Worksheet
FY 2024-25

Line #			2022-23		2023-24		2024-25					
	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
	B	C	D	E	F	G	H	I	J	K	L	M
1												
2		INTERGOVERNMENTAL										
3												
4	04-3359-101	State Funds - Registrations	2,000	2,977	2,000	0	2,000	2,000	0	0.00%	2,000	2,000
5	04-3359-101	State Funds - Grant	0	32,000	0	0			0	N/A		
5												
6		TOTAL	2,000	34,977	2,000	0	2,000	2,000	0	0.00%	2,000	2,000
7												
8		CHARGES FOR SERVICE										
9												
10	04-3420-101	Gas Sales	84,556	95,484	84,000	520,369	84,000	84,000	0	0.00%	84,000	84,000
11	04-3420-102	Hanger Rent	4,700	6,600	6,000	1,200	6,000	6,000	0	0.00%	6,000	6,000
12	04-3420-103	Tie Down Fees	0	0	0	100	0	0	0	N/A	0	0
13	04-3420-104	Land Lease	32,500	31,077	32,500	12,891	32,500	32,500	0	0.00%	32,500	32,500
14	04-3420-105	Snow plowing	5,000	4,850	4,500	1,500	4,500	4,500	0	0.00%	4,500	4,500
15												
16			126,756	138,011	127,000	536,060	127,000	127,000	0	0.00%	127,000	127,000
17												
18		MISCELLANEOUS										
19												
20	04-3430-101	Miscellaneous	100	2,060	100		100	100	0	0.00%	100	100
21	04-3502-101	Interest on Investments	100	614	100	299	100	100	0	0.00%	100	100
22	04-3503-101	Rent of Property	0	2,511	6,500		6,500	6,500	0	0.00%	6,500	6,500
23												
24		TOTAL	200	5,185	6,700	299	6,700	6,700	0	0.00%	6,700	6,700
25						0						
26		TRANSFERS FROM OTHER FUNDS										
27												
28	04-3910-101	Transfer from GF	1	0	1	0	1	1	0	0.00%	1	1
29												
30		TOTAL	1	0	1	0	1	1	0	0.00%	1	1

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	Detail/Description
M	N	O	P
1			
2			
3			
4	State Funds - Registrations		Annual grant based on the number of planes registered at Parlin Field
5	State Funds - Grant		Capital grant for construction
6	TOTAL		
7			
8			
9			
10	Gas Sales	90912	Sales of aviation fuel, est 24000 glns
11	Hanger Rent	4736	Rent for community hangar
12	Tie Down Fees	0	Fees for utilizing the tie down area
13	Land Lease	30714	Lease of the land under the private hangars
14	Snow plowing	6110	Snowplowing fee for private hangars and other misc revenues
15			
16			
17			
18			
19			
20	Miscellaneous	2081	Snowplowing fee for private hangars and other misc revenues
21	Interest on Investments	361	Interest od deposits
22	Rent of Property	1049	Occasional rental of Airport facilities
23			
24	TOTAL		
25			
26			
27			
28	Transfer from GF	0	
29			
30	TOTAL		

Town of Newport
Budget Worksheet
FY 2024-25

			2022-23		2023-24		2024-25					
Line #	Function Code #	Account Title	Budget	Actual	Budget	6 Month Actual	Department Request	Manager Request	\$ Change	% Change	BOS Approved	BAC Recommended
A	B	C	D	E	F	G	H	I	J	K	L	M
AIRPORT FUND												
	Intergovernmental		2,000	34,977	2,000	0	2,000	2,000	0	0.00%	2,000	2,000
	Charges for Service		126,756	138,011	127,000	536,060	127,000	127,000	0	0.00%	127,000	127,000
	Miscellaneous		200	5,185	6,700	299	6,700	6,700	0	0.00%	6,700	6,700
	Transfer from Other Funds		1	0	1	0	1	1	0	0.00%	1	1
	TOTAL REVENUES		128,957	178,173	135,701	536,359	135,701	135,701	0	0.00%	135,701	135,701
	Services		128,957	173,684	137,337	72,206	142,179	142,179	4,842	3.53%	142,179	142,179
	Other Improvements		0	0	20,000	0	0	0	(20,000)	N/A		
	TOTAL EXPENSES		128,957	173,684	157,337	72,206	142,179	142,179	-15,158	-9.63%	142,179	142,179
	Use of Fund Balance		0	(4,489)	21,636	(464,153)	6,478	6,478	(15,158)	0	6,478	6,478

Town of Newport
Budget Worksheet
FY 2024-25

Description/History/Justification			
Line #	Account Title	5 Yr Average	
M	N	O	P
AIRPORT FUND			