

## 2024 Town of Newport Proposed Budget

2022 Actual      2022 Budget      2023 Budget      2023 Estimated      2024 Budget

### GENERAL FUND

#### REVENUE

##### 41000 · TAXES

41151 · Private Forest Crop/Mngd Forest	\$6,739.30	\$5,972.00	\$6,000.00	\$6,777.84	\$6,800.00
41810 · Pers. Prop. Tax Interest	\$1.58	\$2.00	\$2.00	\$3.96	\$2.00
41140 · Mobile Home Fees	\$265.16	\$500.00	\$250.00	\$231.74	\$250.00
41110 · Town Property taxes	\$208,458.90	\$208,458.00	\$208,789.00	\$208,789.70	\$210,989.00
41000 · TAXES - Other	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 41000 · TAXES</b>	<b>\$215,464.94</b>	<b>\$214,932.00</b>	<b>\$215,041.00</b>	<b>\$215,803.24</b>	<b>\$218,041.00</b>

##### 43000 · INTERGOVERNMENTAL REVENUES

43300 · Federal Grant- ARPA Funds	\$31,295.90	\$0.00	\$0.00	\$0.00	\$0.00
43534 · LRIP/TRIP	\$0.00	\$0.00	\$114,630.00	\$0.00	\$14,000.00
43710 · County Grants/Aids-Bridges/Hwy	\$5,085.50	\$5,085.00	\$5,085.00	\$7,731.06	\$0.00
43420 · State Fire Insurance Tax	\$2,901.08	\$2,600.00	\$2,900.00	\$3,302.97	\$3,400.00
43410 · State Shared Revenues	\$6,874.72	\$6,872.00	\$6,871.00	\$1,030.74	\$47,020.00
43430 · state shared taxes/comp. aid	\$816.90	\$817.00	\$816.00	\$816.90	\$817.00
43531 · State Gen. Transportation Aid	\$77,802.62	\$77,803.00	\$80,489.00	\$80,488.96	\$80,489.00
43545 · State Grant -Recycling	\$701.41	\$700.00	\$700.00	\$701.89	\$705.00
43650 · Managed Forest State pmnt	\$201.65	\$200.00	\$200.00	\$161.29	\$200.00
<b>Total 43000 · INTERGOVERNMENTAL REVENUES</b>	<b>\$125,679.78</b>	<b>\$94,077.00</b>	<b>\$211,691.00</b>	<b>\$94,233.81</b>	<b>\$146,631.00</b>

##### 44000 · LICENSES & PERMITS

44101 · Liquor/Beer/Cig License	\$900.00	\$900.00	\$900.00	\$1,800.00	\$1,350.00
44102 · Operator Licenses	\$0.00	\$325.00			

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44200 · Dog Licenses	\$358.40	\$1,500.00	\$350.00	\$422.93	\$400.00
44300 · Building Permits and Fees	\$7,141.00		\$5,000.00	\$1,716.48	\$3,000.00
<b>Total 44000 · LICENSES &amp; PERMITS</b>	<b>\$8,399.40</b>	<b>\$2,725.00</b>	<b>\$6,250.00</b>	<b>\$3,939.41</b>	<b>\$4,750.00</b>
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>					
46810 · Sale of Forest Products	\$582.15				
46420 · Garbage/Recycling (curbside)	\$46,043.00	\$46,000.00	\$48,604.00	\$48,560.60	\$50,375.00
<b>Total 46000 · PUBLIC CHARGES FOR SERVI</b>	<b>\$46,625.15</b>	<b>\$46,000.00</b>	<b>\$48,604.00</b>	<b>\$48,560.60</b>	<b>\$50,375.00</b>
<b>48000 · MISCELLANEOUS REVENUES</b>					
48110 · Interest Income	\$1,029.64	\$1,500.00	\$1,000.00	\$7,340.00	\$3,200.00
48130 · Int on special assess's/charges	\$229.51	\$100.00	\$100.00	\$107.23	\$100.00
48200 · Rent	\$1,525.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,560.00
48900- Other Miscellaneous Revenue				\$907.00	\$500.00
<b>Total 48000 · MISCELLANEOUS REVENUES</b>	<b>\$2,784.15</b>	<b>\$2,800.00</b>	<b>\$2,300.00</b>	<b>\$9,654.23</b>	<b>\$5,360.00</b>
<b>TOTAL REVENUE</b>	<b>\$398,953.42</b>	<b>\$360,534.00</b>	<b>\$483,886.00</b>	<b>\$372,191.29</b>	<b>\$425,157.00</b>

## 2024 Town of Newport Proposed Budget

### EXPENSE

#### 51000 · GENERAL GOVERNMENT

51900 · OTHER (General Government)

51938 · Insurance, General	\$4,523.00	\$4,400.00	\$4,400.00	\$5,770.00	\$4,500.00
51980 · Other General Government	\$0.00	\$150.00			
<b>Total 51900 · OTHER (General Governm</b>	<b>\$4,523.00</b>	<b>\$4,550.00</b>	<b>\$4,400.00</b>	<b>\$5,770.00</b>	<b>\$4,500.00</b>

#### 51600 · GENERAL BLDG (Town Hall)

51611 · Town Hall Fuel	\$1,748.25	\$2,500.00	\$2,500.00	\$1,378.25	\$2,000.00
51612 · Town Hall Electric	\$793.97	\$625.00	\$900.00	\$885.00	\$960.00
51613 · Town Hall Maintenance	\$300.00	\$750.00	\$500.00	\$500.00	\$600.00
51614 · Town Hall Telephone	\$340.44	\$350.00	\$350.00	\$271.00	\$280.00
51615 · Internet	\$372.80	\$380.00	\$400.00	\$391.00	\$400.00
51620 · Town Hall Misc. Supplies	\$375.98	\$50.00	\$100.00	\$0.00	\$200.00
51600 · GENERAL BLDG (Town Hall) - Other	\$0.00				
<b>Total 51600 · GENERAL BLDG (Town Hall)</b>	<b>\$3,931.44</b>	<b>\$4,655.00</b>	<b>\$4,750.00</b>	<b>\$3,425.25</b>	<b>\$4,440.00</b>

#### 51500 · FINANCIAL ADMINISTRATION

51450 · Computer Software	\$824.42	\$700.00	\$900.00	\$700.00	\$1,800.00
51451- Town Website			\$0.00	\$1,815.00	\$1,200.00
51524 · Bank Service Charges	\$70.24	\$80.00	\$80.00	\$63.00	\$80.00
51520 · Treasurer Salary	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
51531 · Tax Mailing	\$853.04	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00
51530 · Assessor Salary or Contract	\$6,085.87	\$6,700.00	\$22,500.00	\$18,000.00	\$18,000.00
51500 · FINANCIAL ADMINISTRATION - Other	\$0.00				

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<b>Total 51500 · FINANCIAL ADMINISTRATIO</b>	<b>\$12,833.57</b>	<b>\$13,480.00</b>	<b>\$29,980.00</b>	<b>\$26,578.00</b>	<b>\$27,580.00</b>
<b>51400 · GENERAL ADMINISTRATION</b>					
51410 · Clerk Salary	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
51430 · Published Notices	\$783.27	\$600.00	\$600.00	\$600.00	\$700.00
51440 · Election Expenses	\$1,260.47	\$2,200.00	\$1,800.00	\$1,590.53	\$2,500.00
51441 · Election Salaries	\$1,548.75	\$2,200.00	\$1,200.00	\$1,137.96	\$2,500.00
51442 · SVRS Maintenance Fee	\$0.00	\$1,500.00	\$0.00	\$3,499.00	\$1,000.00
51444 · Columbia County Clerk	\$64.08	\$100.00	\$0.00	\$0.00	
51445 · Office Supplies	\$198.17	\$700.00	\$300.00	\$350.00	\$400.00
51400 · GENERAL ADMINISTRATION - Other	\$0.00				
<b>Total 51400 · GENERAL ADMINISTRATION</b>	<b>\$11,854.74</b>	<b>\$15,300.00</b>	<b>\$11,900.00</b>	<b>\$15,177.49</b>	<b>\$15,100.00</b>
<b>51300 · LEGAL &amp; ATTORNEY FEES</b>	<b>\$675.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>51100 · LEGISLATIVE (BOARD)</b>					
51110 · Board Salaries	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00
51111 · Board Expenses	\$0.00	\$100.00	\$250.00	\$100.00	\$250.00
51112 · Board Travel & Meeting Expenses	\$0.00	\$200.00	\$200.00	\$135.00	\$200.00
51113 · Board Payroll Taxes	\$1,530.74	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
51120 · Per Diems	\$1,560.00	\$1,600.00	\$1,700.00	\$1,500.00	\$1,800.00
51140 · Continuing Education	\$120.00	\$200.00	\$200.00	\$0.00	\$200.00
51150 · Dues (WTA,MTAW,WMCA, ETC)	\$781.44	\$750.00	\$850.00	\$998.20	\$1,000.00
<b>Total 51100 · LEGISLATIVE (BOARD)</b>	<b>\$9,442.18</b>	<b>\$10,200.00</b>	<b>\$10,550.00</b>	<b>\$10,083.20</b>	<b>\$10,800.00</b>
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>\$43,259.93</b>	<b>\$49,185.00</b>	<b>\$62,580.00</b>	<b>\$62,033.94</b>	<b>\$63,420.00</b>
<b>59900 · OTHER FINANCING USES</b>					
59901 · Refund of Overpaid Taxes	\$0.00				

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<b>Total 59900 · OTHER FINANCING USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>52000 · PUBLIC SAFETY</b>					
52900 · HAZMAT	\$172.00	\$180.00	\$180.00	\$172.00	\$180.00
52200 · Fire Protection	\$32,012.08	\$29,000.00	\$34,000.00	\$33,051.81	\$35,000.00
52300 · EMS	\$19,967.75	\$23,000.00	\$21,000.00	\$20,696.50	\$23,000.00
52400 · Building Inspection	\$5,821.53	\$1,200.00	\$4,000.00	\$2,000.00	\$3,000.00
<b>Total 52000 · PUBLIC SAFETY</b>	<b>\$57,973.36</b>	<b>\$53,380.00</b>	<b>\$59,180.00</b>	<b>\$55,920.31</b>	<b>\$61,180.00</b>
<b>53000 · PUBLIC WORKS</b>					
53620 · Garbage/Recycling	\$47,697.00	\$46,800.00	\$48,604.00	\$48,604.00	\$50,200.00
<b>53311 · Hwy &amp; Street MAINTENANCE</b>					
53316 · ARPA Funds Used for Highway	\$62,591.80		\$0.00	\$0.00	\$0.00
53314 · Columbia County Road aid	\$5,512.00	\$10,171.00	\$10,171.00	\$10,304.00	\$0.00
53312 · Columbia County Maintenance	\$22,483.03	\$45,000.00	\$45,000.00	\$40,000.00	\$45,000.00
53313 · Other Road Maintenance	\$7,295.00	\$2,000.00	\$2,000.00	\$6,400.00	\$5,000.00
53311 · Hwy & Street MAINTENANCE - Other	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total 53311 · Hwy &amp; Street MAINTENANCE</b>	<b>\$97,881.83</b>	<b>\$57,171.00</b>	<b>\$57,171.00</b>	<b>\$52,544.79</b>	
53315 · Hwy & Street CONSTRUCTION	\$126,429.12	\$145,682.00	\$254,461.00	\$139,640.00	\$246,791.00
<b>Total 53000 · PUBLIC WORKS</b>	<b>\$272,007.95</b>	<b>\$249,653.00</b>	<b>\$360,236.00</b>	<b>\$240,788.79</b>	<b>\$296,991.00</b>
<b>54900 · HEALTH &amp; HUMAN SERVICES</b>					
54100 · Humane Society	\$316.40	\$266.00	\$640.00	\$640.00	\$1,316.00
<b>Total 54900 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$316.40</b>	<b>\$266.00</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$1,316.00</b>
<b>56000 · CONSERVATION &amp; DEVELOPMENT</b>					
56900 · Other (Zoning, Land Use)	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00

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<b>Total 56000 · CONSERVATION &amp; DEVELOPMI</b>	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
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**57000 · CAPITAL OUTLAY**

57190- Office Machines, Computers			\$0.00	\$2,800.00	\$1,000.00
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57140 · Town Hall Construction/Remodel	\$16,061.50	\$7,800.00	\$1,000.00	\$1,000.00	\$1,000.00
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<b>Total 57000 · CAPITAL OUTLAY</b>	<b>\$16,061.50</b>	<b>\$7,800.00</b>	<b>\$1,000.00</b>	<b>\$3,800.00</b>	<b>\$2,000.00</b>
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Total Expense	<b>\$389,619.14</b>	<b>\$360,534.00</b>	<b>\$483,886.00</b>	<b>\$363,183.04</b>	<b>\$425,157.00</b>
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Expenses- Revenue	<b>\$9,334.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,008.25</b>	<b>\$0.00</b>
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**RIVER ROAD RESERVE FUND**

**REVENUE**

Carryover	\$50,560.32				
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