

City of Newport, Rhode Island



FY2023 Adopted Budget

CITY OF NEWPORT, RI
FISCAL YEAR 2023 ADOPTED BUDGET

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Biennium Beginning

July 01, 2021

Christopher P. Morill

Executive Director

CITY OF NEWPORT, RI
BUDGET MESSAGE AND SUMMARY
Fiscal Year 2023 Adopted Budget





To: Mayor Napolitano, Members of the City Council and Citizens of Newport

We are pleased to present the Proposed Fiscal Year (FY) 2023 Budget. The Proposed Budget Document is more extensive than what we would normally present in the second year of our Biennial Budget process, but not as extensive as what would be presented in a Biennial Budget. You may recall that our Biennial Budget for FY2022 and FY2023 only included a projected budget (versus a proposed budget) for FY2023 due to uncertainties in economic conditions due to COVID.

The City's economy bounced back for the most part due to significant increases in tourism (except for cruise ships) and a robust housing market that continues to this day. Hotel tax in FY2022 greatly exceeded expectations and is expected to remain high into FY2023. The robust nature of the housing market, while it generated some additional revenue, is also a cause for concern. The average assessed value of a single-family home is over \$700,000 and housing inventory for purchase is very low. The concern is that the cost of housing may be driving out residents and families. The Council and administration have taken steps to address some of the issues related to housing, including zoning restrictions related to short-term rentals and establishing a tax relief ad hoc committee to review taxation and exemption regulations and options.

Newport has long been regarded for its wealth of architectural history. The large numbers of preserved, historic structures along with narrow city streets dating to the Colonial Era are admired for their connections to the past along with their use in the present. The diverse historic and cultural heritage, created and preserved by Newport citizens over the years, reflects the collective identity of the community's housing and neighborhoods. The availability, quality, and affordability of housing stock are key elements affecting the quality of life for all citizens. The City of Newport has always made the housing needs of all economic income levels a priority. Housing in Newport is a topic that crosses a wide range of issues from availability and condition of the stock to the affordability and location of that housing.

The City administration will continue to evaluate housing affordability and provide policy recommendations to the City Council.

We also considered the supply and distribution chain issues as well as high inflation in the allocation of resources. We are all aware of the impact on the design and cost of the new high school, but it is worth pointing out that every capital project, purchases of operating supplies, contracts, and basic operating costs such as labor and fuel are all affected by inflation and long delays in getting supplies and equipment. The City, like most other organizations, is having difficulty filling vacant positions, particularly in the AFSCME bargaining unit and seasonal and temporary positions. As of March 23, 2022, we have 3 full-time positions vacant in utilities, 5 full-time vacancies in public services, 2 full-time vacancies in planning, 2 full-time vacancies in finance, 5 full-time vacancies in police and 7 full-time vacancies in fire. Filling vacancies in uniformed fire and police jobs is somewhat dependent on when new hires can be sent to state run police and fire academies for training.

The Proposed Budget includes significant allocation of resources towards the Council's goal of infrastructure, including roads, school facilities, seawall repairs, parks and playground facilities, harbor facilities, parking facilities, water system needs and water pollution control (WPC) or wastewater needs.

Voters approved a \$106,500,000 bond resolution by an overwhelming majority in the November 2020 elections to build an addition to Pell Elementary School and to rebuild Rogers High School. Planning and design for both projects has begun and construction is anticipated to begin at Pell School this summer. The State of Rhode Island is offering incentives to local governments to upgrade school facilities. Both school projects are being designed and constructed with the goal of achieving Newport's maximum 52.5% cost-share offered by the State. Debt service on the bonds has impacted Newport's budget in FY2023. As was projected, the cost of the new bonds increased debt service expense by \$4 million from the previous year.

Road improvements continue to be the number one concern of residents. The Parking, Maritime and General Funds, through the Capital Project Fund, provide funding of \$1,800,000 for road repairs and improvements. Most of the funds are to be allocated to city-wide roads and sidewalks, but \$600,000 of the funding is specifically designated for repairs to Bellevue Avenue.

The City is required to upgrade systems and increase capacity at the Long Wharf Pump Station. The estimated cost of this project is \$12.5M, which will be funded with revenue bonds borrowed through the Rhode Island Infrastructure Bank (RIIB). RIIB provides subsidized borrowings through the state revolving loan fund. The Long Wharf Project is scheduled to begin in the spring of 2023. There is no sewer rate increase proposed for FY2023 as most of the debt service cost related to the Long Wharf Pump Station can be absorbed by the budget because the City has made the last payment of a 2002 bond issue in FY2022. The CSO Fixed Fee and Industrial Pretreatment Fees are not proposed to change.

The water utility is regulated by the Rhode Island Public Utilities Commission (PUC). The last approved rate filing was effective December 1, 2019. It was a multi-year filing and includes an increase to cover debt service in FY2023, otherwise, the City has no plans to increase rates in FY2023.

The Proposed FY2023 Budget for the City's General Fund increases by 4.3% over the prior period. The increase is higher than normal because the FY2022 budget continued to be reduced to account for revenue losses from COVID-19, and because of the increase in debt service for the new school projects. Debt service on the school projects increased by \$3.9M, which accounts for all of the proposed tax rate increase of 3.0% for FY2023.

The Proposed Budget continues to fund long-term liabilities at the actuarially determined funding rate and proposes to transfer 50% of the retiree health care benefits from the operating budget to the OPEB Trust. The City established the OPEB Trust in 2006, and made the decision to continue paying benefits from operations until such time as the Trust had enough assets to begin paying benefits from the Trust. The OPEB Trust had assets of \$70.6M as of June 30, 2021 and is 51.5% funded. Our proposal is to begin paying half of the annual benefits from the Trust. This reduces annual operating costs by \$1.4M and \$1.6M in the School Department and City General Fund, respectively.

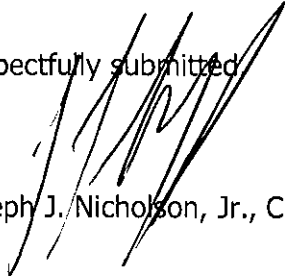
Current operations are expected to remain at the same levels as in prior years. The City and the fire union have signed an agreement that is effective from July 1, 2021 through June 30, 2024. It includes a cost-of-living adjustment of 1.75% for firefighters per the contract. All other contracts have expired. Funding has been included in the departmental salary lines and in salary contingency for all other employees. A cost-of-living adjustment of 1.75% has been included for non-union employees. The Rhode Island Interlocal Trust has notified us that health insurance rates will increase by 5.2% for both the City and the School District.

In accordance with the State of Rhode Island motor vehicle tax phase out legislation, the motor vehicle rate is reduced from our current rate of \$23.45 to \$20.00. The State of Rhode Island is replacing lost tax revenue with state aid.

Please note that budget schedule includes a second public hearing and adoption at the May 25, 2022 meeting due to conflicts and time commitments by various staff, some of which is related to a go-live date of July 1, 2022 of the first phase of the new MUNIS ERP system.

It has been an honor to work with Newport's dedicated staff in preparing the Proposed Budget. Every Department Director spends a lot of time evaluating programs, looking for efficiencies and conscientiously monitoring costs. They all exhibit loyalty and dedication to the City of Newport and its citizens. I would also like to thank the Finance Department for their support and commitment to the preparation of a fiscally sound and responsible budget proposal and, in particular, Elizabeth Sceppa's time commitment and devotion to the actual preparation of the budget document. I look forward to working with the Council in the review, revision, adoption and implementation of this budget.

Respectfully submitted



Joseph J. Nicholson, Jr., City Manager

FY2023 Adopted Budget

City of Newport, Rhode Island

Newport
2023
Adopted Budget Survey / 5 Year Forecast

Description	2023	2024	2025	2026	2027
	Budget	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
Current Year Levy Tax Collection	82,873,795.00	82,873,795.00	82,873,795.00	82,873,795.00	82,873,795.00
Last Year's Levy Tax Collection	-	-	-	-	-
Prior Years Property Tax Collection	1,195,000.00	1,195,000.00	1,195,000.00	1,195,000.00	1,195,000.00
Interest & Penalty	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
PILOT & Tax Treaty (excluded from levy) Collection	-	-	-	-	-
Other Local Property Taxes	-	-	-	-	-
Total Revenue	84,418,795.00	84,418,795.00	84,418,795.00	84,418,795.00	84,418,795.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Investment Income	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Departmental	11,082,353.00	11,193,176.53	11,305,108.30	11,418,159.38	11,532,340.97
Rescue Run Revenue	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-
Other Local Non-Property Tax Revenues	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Total Revenue	14,382,353.00	14,493,176.53	14,605,108.30	14,718,159.38	14,832,340.97
MV Excise Tax Reimbursement	-	-	-	-	-
Motor Vehicle Phase Out	848,629.00	900,000.00	900,000.00	900,000.00	900,000.00
State PILOT Program	1,607,219.00	1,607,219.00	1,607,219.00	1,607,219.00	1,607,219.00
Distressed Community Relief Fund	-	-	-	-	-
Library Resource Aid	-	-	-	-	-
Library Construction Aid	-	-	-	-	-
Public Service Corporation Tax	293,727.00	293,727.00	293,727.00	293,727.00	293,727.00
Meals & Beverage Tax / Hotel Tax	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
Housing Aid Capital Projects	-	-	-	-	-
Housing Aid Bonded Debt	1,030,207.00	1,030,207.00	1,030,207.00	4,637,377.00	4,637,377.00
Incentive Aid	-	-	-	-	-
Property Revaluation Reimbursement	-	-	-	-	-
Other State Revenue	-	-	-	-	-
Total Revenue	6,229,782.00	6,281,153.00	6,281,153.00	9,888,323.00	9,888,323.00
Other Revenue	-	-	-	-	-
Total Revenue	105,030,930.00	105,193,124.53	105,305,056.30	109,025,277.38	109,139,458.97
Appropriation from Fund Balance	-	-	-	-	-
General Government					
Employee Count - Group A	15.90	15.90	15.90	15.90	15.90
Part-time & Temp	2.00	2.00	2.00	2.00	2.00
Compensation- Group A	2,201,203.00	2,239,724.05	2,278,919.22	2,318,800.31	2,359,379.32
Overtime- Group A	-	-	-	-	-
Active Medical Insurance - Group A	351,362.00	368,930.10	387,376.61	406,745.44	427,082.71
Active Dental Insurance- Group A	19,055.00	19,055.00	19,055.00	19,055.00	19,055.00
Payroll Taxes	113,914.00	115,907.50	117,935.88	119,999.75	122,099.75
Life Insurance	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
State Defined Contribution- Group A	9,972.00	10,146.51	10,324.07	10,504.75	10,688.58
Other Benefits- Group A	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-
State Defined Benefit Pension- Group A	297,789.00	303,000.31	308,302.81	313,698.11	319,187.83
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	343,575.00	350,446.50	357,455.43	364,604.54	371,896.63
Materials/Supplies	107,570.00	109,721.40	111,915.83	114,154.14	116,437.23
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Insurance	1,204,195.00	1,228,278.90	1,252,844.48	1,277,901.37	1,303,459.39
Maintenance	-	-	-	-	-
Vehicle Operations	2,750.00	2,887.50	3,031.88	3,183.47	3,342.64
Utilities	60,000.00	63,000.00	66,150.00	69,457.50	72,930.38
Contingency	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Claims & Settlements	-	-	-	-	-
Community Support	145,200.00	145,200.00	145,200.00	145,200.00	145,200.00

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Newport
2023
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	2023	2024	2025	2026	2027
	Budget	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
Description	Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
Other Operation Expenditures	1,972,637.00	2,012,089.74	2,052,331.53	2,093,378.17	2,135,245.73
Total Expenditures	6,931,597.00	7,070,762.51	7,213,217.74	7,359,057.54	7,508,380.18
Finance					
Employee Count - Group A	21.60	21.60	21.60	21.60	21.60
Part-time & Temp	0.50	0.50	0.50	0.50	0.50
Compensation- Group A	1,830,841.00	1,862,880.72	1,895,481.13	1,928,652.05	1,962,403.46
Overtime- Group A	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Active Medical Insurance - Group A	399,855.00	419,847.75	440,840.14	462,882.14	486,026.25
Active Dental Insurance- Group A	20,127.00	20,127.00	20,127.00	20,127.00	20,127.00
Payroll Taxes	137,830.00	140,242.03	142,696.26	145,193.44	147,734.33
Life Insurance	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00
State Defined Contribution- Group A	18,874.00	19,204.30	19,540.37	19,882.33	20,230.27
Other Benefits- Group A	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-
State Defined Benefit Pension- Group A	388,808.00	395,612.14	402,535.35	409,579.72	416,747.37
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	1,565,684.00	1,612,654.52	1,661,034.16	1,710,865.18	1,762,191.14
Materials/Supplies	520,160.00	530,563.20	541,174.46	551,997.95	563,037.91
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Maintenance	-	-	-	-	-
Vehicle Operations	-	-	-	-	-
Utilities	-	-	-	-	-
Contingency	-	-	-	-	-
Revaluation	-	-	-	-	-
Other Operation Expenditures	-	-	-	-	-
Total Expenditures	4,893,680.00	5,012,632.65	5,134,929.87	5,260,680.82	5,389,998.72
Planning					
Employee Count - Group A	13.50	13.50	13.50	13.50	13.50
Part-time & Temp	1.10	1.10	1.10	1.10	1.10
Compensation- Group A	1,082,095.00	1,101,031.66	1,120,299.72	1,139,904.96	1,159,853.30
Overtime- Group A	-	-	-	-	-
Active Medical Insurance - Group A	140,801.00	147,841.05	155,233.10	162,994.76	171,144.50
Active Dental Insurance- Group A	9,178.00	9,178.00	9,178.00	9,178.00	9,178.00
Payroll Taxes	75,054.00	76,367.45	77,703.88	79,063.69	80,447.31
Life Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
State Defined Contribution- Group A	8,287.00	8,432.02	8,579.58	8,729.73	8,882.50
Other Benefits- Group A	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-
State Defined Benefit Pension- Group A	199,966.00	203,465.41	207,026.05	210,649.01	214,335.36
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	121,800.00	123,931.50	126,100.30	128,307.06	130,552.43
Materials/Supplies	56,700.00	57,834.00	58,990.68	60,170.49	61,373.90
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Maintenance	-	-	-	-	-
Vehicle Operations	-	-	-	-	-
Utilities	-	-	-	-	-
Contingency	-	-	-	-	-
Other Operation Expenditures	-	-	-	-	-
Total Expenditures	1,695,381.00	1,729,581.09	1,764,611.31	1,800,497.69	1,837,267.29
Public Works					
Employee Count - Group A	27.20	27.20	27.20	27.20	27.20
Part-time & Temp	0.70	0.70	0.70	0.70	0.70
Compensation- Group A	3,779,523.00	3,845,664.65	3,912,963.78	3,981,440.65	4,051,115.86
Overtime- Group A	110,500.00	110,500.00	110,500.00	110,500.00	110,500.00
Active Medical Insurance - Group A	870,033.00	913,534.65	959,211.38	1,007,171.95	1,057,530.55
Active Dental Insurance- Group A	42,438.00	42,438.00	42,438.00	42,438.00	42,438.00
Payroll Taxes	266,715.00	271,382.51	276,131.71	280,964.01	285,880.88
Life Insurance	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00

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Newport
2023
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	2023	2024	2025	2026	2027
	Budget	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
Description	Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
State Defined Contribution- Group A	28,837.00	29,341.65	29,855.13	30,377.59	30,909.20
Other Benefits- Group A	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-
State Defined Benefit Pension- Group A	653,739.00	665,179.43	676,820.07	688,664.42	700,716.05
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	1,083,900.00	1,105,578.00	1,127,689.56	1,150,243.35	1,173,248.22
Materials/Supplies	549,900.00	560,898.00	572,115.96	583,558.28	595,229.44
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Maintenance	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
Vehicle Operations	376,406.00	395,226.30	414,987.62	435,737.00	457,523.85
Utilities	855,900.00	898,695.00	943,629.75	990,811.24	1,040,351.80
Contingency	-	-	-	-	-
Street Lighting	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-
Trash Removal & Recycling	2,354,250.00	2,401,335.00	2,449,361.70	2,498,348.93	2,548,315.91
Tipping Fees	-	-	-	-	-
Other Operation Expenditures	-	-	-	-	-
Total Expenditures	11,134,050.00	11,401,682.20	11,677,613.66	11,962,164.43	12,255,668.76
Parks and Rec					
Employee Count - Group A	12.70	12.70	12.70	12.70	12.70
Part-time & Temp	16.30	16.30	16.30	16.30	16.30
Compensation- Group A	-	-	-	-	-
Overtime- Group A	-	-	-	-	-
Active Medical Insurance - Group A	-	-	-	-	-
Active Dental Insurance- Group A	-	-	-	-	-
Payroll Taxes	-	-	-	-	-
Life Insurance	-	-	-	-	-
State Defined Contribution- Group A	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-
State Defined Benefit Pension- Group A	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Maintenance	-	-	-	-	-
Vehicle Operations	-	-	-	-	-
Utilities	-	-	-	-	-
Contingency	-	-	-	-	-
Other Operation Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Police Department					
Employee Count - Group A	78.90	26.00	26.00	26.00	26.00
Employee Count - Group B	-	1.00	1.00	1.00	1.00
Part-time & Temp	6.20	-	-	-	-
Compensation- Group A	9,496,102.00	9,662,283.79	9,831,373.75	10,003,422.79	10,178,482.69
Compensation - Group B	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-
Overtime- Group A	917,000.00	985,775.00	1,059,708.13	1,139,186.23	1,224,625.20
Overtime - Group B	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-
Active Medical Insurance - Group A	1,549,536.00	1,627,012.80	1,708,363.44	1,793,781.61	1,883,470.69
Active Medical Insurance- Group B	-	-	-	-	-
Active Dental insurance- Group A	72,865.00	72,865.00	72,865.00	72,865.00	72,865.00
Active Dental Insurance- Group B	-	-	-	-	-
Payroll Taxes	197,665.00	212,489.88	228,426.62	245,558.61	263,975.51
Life Insurance	14,922.00	14,922.00	14,922.00	14,922.00	14,922.00
State Defined Contribution- Group A	62,532.00	-	-	-	-
State Defined Contribution - Group B	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-

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Newport
2023
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Description	2023	2024	2025	2026	2027
	Budget	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
Other Benefits- Group B	-	-	-	-	-
Local Defined Benefit Pension- Group A	4,013,737.00	4,013,737.00	4,013,737.00	4,013,737.00	4,013,737.00
Local Defined Benefit Pension - Group B	-	-	-	-	-
State Defined Benefit Pension- Group A	354,710.00	381,313.25	409,911.74	440,655.12	473,704.26
State Defined Benefit Pension - Group B	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	548,148.00	553,629.48	559,165.77	564,757.43	570,405.01
Materials/Supplies	359,676.00	363,272.76	366,905.49	370,574.54	374,280.29
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Maintenance	48,400.00	49,368.00	50,355.36	51,362.47	52,389.72
Vehicle Operations	372,289.00	390,903.45	410,448.62	430,971.05	452,519.61
Utilities	87,857.00	90,492.71	93,207.49	96,003.72	98,883.83
Contingency	-	-	-	-	-
Other Operation Expenditures	-	-	-	-	-
Total Expenditures	18,095,439.00	18,418,065.11	18,819,390.41	19,237,797.59	19,674,260.80
Fire Department					
Employee Count - Group A	96.10	96.10	96.10	96.10	96.10
Employee Count - Group B	-	-	-	-	-
Part-time & Temp	-	-	-	-	-
Compensation- Group A	7,722,588.00	7,857,733.29	8,014,887.96	8,175,185.71	8,338,689.43
Compensation - Group B	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-
Overtime- Group A	1,513,586.00	1,513,586.00	1,513,586.00	1,513,586.00	1,513,586.00
Overtime - Group B	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-
Active Medical Insurance - Group A	1,607,479.00	1,687,852.95	1,772,245.60	1,860,857.88	1,953,900.77
Active Medical Insurance- Group B	-	-	-	-	-
Active Dental insurance- Group A	86,423.00	86,423.00	86,423.00	86,423.00	86,423.00
Active Dental Insurance- Group B	-	-	-	-	-
Payroll Taxes	143,375.00	145,884.06	148,437.03	151,034.68	153,677.79
Life Insurance	16,646.00	16,646.00	16,646.00	16,646.00	16,646.00
State Defined Contribution- Group A	702.00	-	-	-	-
State Defined Contribution - Group B	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-
Local Defined Benefit Pension- Group A	7,082,155.00	7,082,155.00	7,082,155.00	7,082,155.00	7,082,155.00
Local Defined Benefit Pension - Group B	-	-	-	-	-
State Defined Benefit Pension- Group A	15,140.00	15,594.20	16,062.03	16,543.89	17,040.20
State Defined Benefit Pension - Group B	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-
Purchased Services	137,525.00	140,275.50	143,081.01	145,942.63	148,861.48
Materials/Supplies	731,325.00	745,951.50	760,870.53	776,087.94	791,609.70
Software Licenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Maintenance	-	-	-	-	-
Vehicle Operations	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00
Utilities	-	-	-	-	-
Contingency	-	-	-	-	-
Other Operation Expenditures	751,814.00	751,814.00	751,814.00	751,814.00	751,814.00
Total Expenditures	19,980,758.00	20,215,915.50	20,478,208.15	20,748,276.73	21,026,403.37
Local Appropriation for Education	27,277,681.00	27,823,234.62	28,379,699.31	28,947,293.30	29,526,239.16
Supplemental Appropriation for Education	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-
Other Education Appropriation	137,000.00	-	-	-	-
Total Expenditures	27,414,681.00	27,823,234.62	28,379,699.31	28,947,293.30	29,526,239.16
Municipal Debt- Principal	1,035,000.00	1,048,000.00	1,072,000.00	-	-
Municipal Debt- Interest	76,067.00	51,797.00	25,965.00	-	-
School Debt- Principal	2,160,000.00	2,110,000.00	2,065,000.00	4,750,000.00	4,505,000.00
School Debt- Interest	5,069,315.00	4,472,362.00	4,448,804.00	4,416,358.00	4,245,853.00

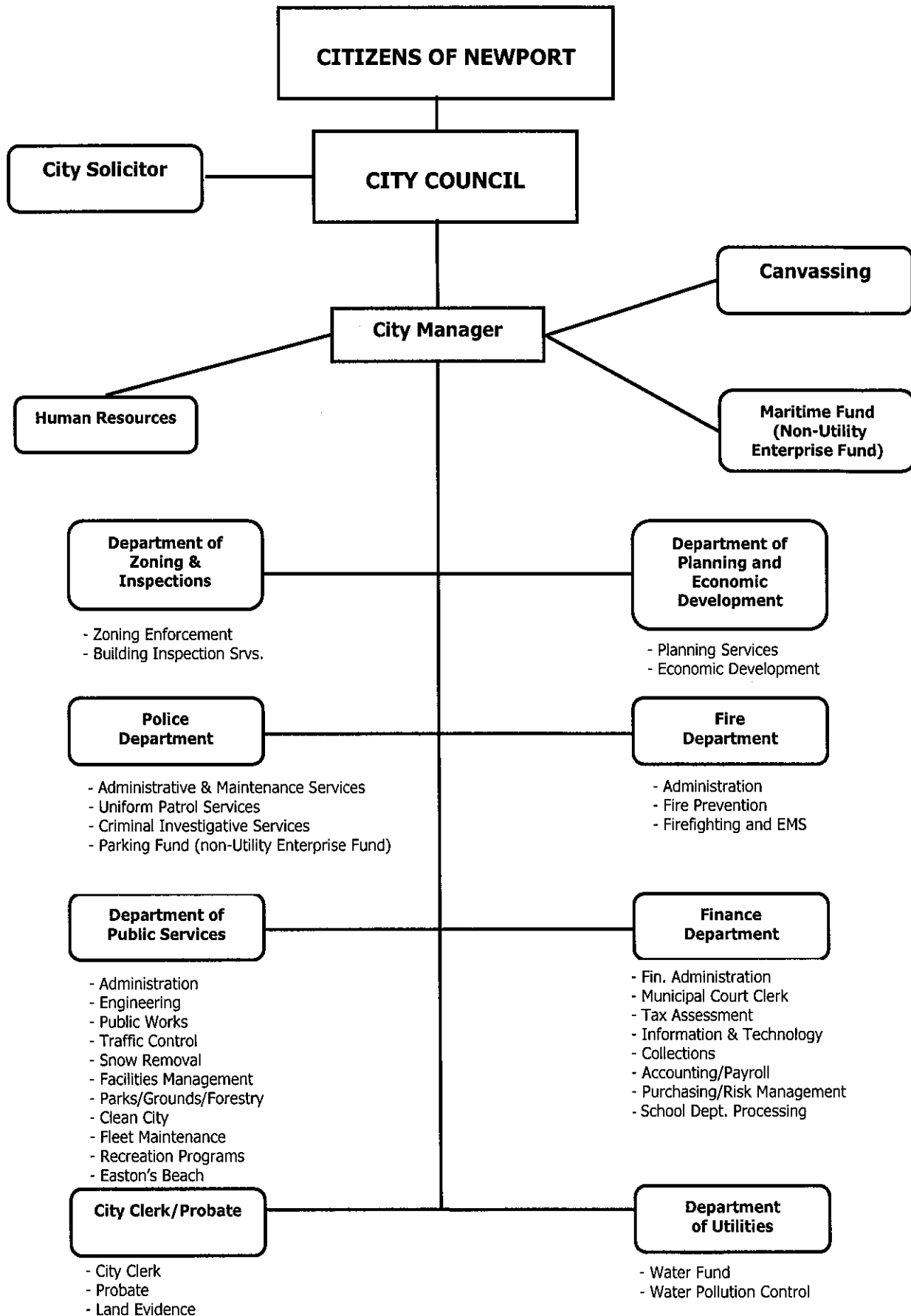
FY2023 Adopted Budget

City of Newport, Rhode Island

Newport
2023
Adopted Budget Survey / 5 Year Forecast

Description	2023	2024	2025	2026	2027
	Budget	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA	Total MTPA	Total MTPA	Total MTPA	Total MTPA
Total Expenditures	8,340,382.00	7,682,159.00	7,611,769.00	9,166,358.00	8,750,853.00
OPEB					
Retiree Medical Insurance- Total	1,655,500.00	1,738,275.00	1,825,188.75	1,916,448.19	2,012,270.60
Retiree Dental Insurance- Total	-	-	-	-	-
Qualified Trust OPEB Contribution- Total	820,000.00	820,000.00	950,000.00	1,000,000.00	1,000,000.00
Total Expenditures	2,475,500.00	2,558,275.00	2,775,188.75	2,916,448.19	3,012,270.60
Total Expenditures	100,961,448.00	101,912,307.67	103,854,628.20	107,398,574.29	108,981,341.89
Financing Uses: Transfer to Capital Funds	4,069,462.00	4,813,748.00	5,283,748.00	3,294,186.00	2,644,186.00
Financing Uses: Transfer to Other Funds	-	-	-	-	-
Financing Uses: Payment to Bond Escrow Agent	-	-	-	-	-
Financing Uses: Other	-	-	-	-	-
Appropriation to Fund Balance	-	-	-	-	-
Net Change in Fund Balance or Net Position	-	(1,532,931.14)	(3,833,319.90)	(1,667,482.91)	(2,486,068.92)

THE CITY OF NEWPORT, RI



Budget Review Schedule

The following dates were scheduled for City Council’s review and approval of the FY 2023 Proposed Budget:

February 9, 2022	Council Receives CIP
February 23, 2022	Public Hearing on Recommended CIP
March 9, 2022	Public Hearing & Adoption “in concept” of CIP

The FY 2023-2027 Capital Improvement Program is revised as needed and incorporated into the FY2023 Proposed Operating Budget

FY 2023 Proposed Operating Budget Presented to Council	April 13, 2022
Joint Workshop with School Committee – School Budget	May 5, 2022
Budget Workshops	April 26, 2022 April 28, 2022 May 16, 2022
First Public Hearing on Proposed Operating Budget	May 11, 2022
Second Public Hearing and Adoption of Proposed Operating Budget	May 25, 2022

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND REVENUES**

<u>DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 ADOPTED</u>	<u>FY2022 PROJECTED</u>	<u>FY2023 ADOPTED</u>	<u>Dollar Change</u>
Local Taxes					
45101 Current Year Real Estate Tax	\$ 75,559,271	\$ 79,768,850	\$ 80,195,112	82,773,795	\$ 3,004,945
45103 Current Assessments - MV	1,559,240	1,503,443	1,503,443	900,000	(603,443)
45105 Real Estate Delinquent	1,749,397	1,100,000	1,100,000	1,100,000	-
45107 Motor Vehicle Delinquent	66,539	95,000	95,000	95,000	-
45110 Penalties	311,142	325,000	325,000	325,000	-
45111 Tax Liens	35,478	25,000	25,000	25,000	-
45112 Abatements/Refunds	-	(1,000,000)	-	(800,000)	200,000
45115 Meals & Beverage Tax	2,055,545	1,950,000	2,300,000	2,450,000	500,000
45116 Hotel Occupancy Tax	1,986,872	1,950,000	3,000,000	3,000,000	1,050,000
Total Local Taxes	83,323,484	85,717,293	88,543,555	89,868,795	4,151,502
State and Federal Aid					
45323 Public Service Corporation Aid	308,404	308,404	293,727	293,727	(14,677)
45325 MV Tax Phase Out	189,428	672,750	477,195	848,629	175,879
45326 School Housing Aid	1,401,932	1,366,674	1,366,674	1,030,207	(336,467)
45328 PILOT From State	670,773	1,601,050	1,601,050	1,607,219	6,169
45329 State Aid - Library Project (Const)	156,928	156,928	156,928	-	(156,928)
45330 Statistical Update Reimbursement	-	-	-	-	-
45345 Federal/State Grants	-	-	-	-	-
45346 Federal Aid CRF Funds	1,717,364	-	-	-	-
Total State and Federal Aid	4,444,828	4,105,806	3,895,574	3,779,782	(326,024)
Charges for Services					
45117 Tourism Marketing Administration	5,731	11,000	7,500	11,000	-
45501 Newport Hospital Service Charge	40,000	40,000	40,000	40,000	-
45502 GMH Service Charge	361,975	361,975	361,975	361,975	-
45503 Hope VI Project Service Charge	307,830	308,132	308,132	308,132	-
45504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	-
45505 Special Detail	1,249,689	1,300,000	1,300,000	1,400,000	100,000
45515 Document Prep and Handling	50,670	65,000	65,000	65,000	-
45516 Planning Services	35,845	6,500	6,500	6,500	-
45517 Solid Waste Hauler Fees	4,500	3,000	3,000	3,000	-
45540 Management Services	1,012,126	1,327,126	1,327,126	1,327,126	-
45545 Fire Alarm Assessments	164,000	158,000	164,000	164,000	6,000
45547 Bulky Waste Sticker Program	44,300	30,000	30,000	30,000	-
45548 HR Regional Testing	-	-	4,425	-	-
45603 Parking Tickets	941,753	950,000	950,000	950,000	-
45605 Recording Fees	363,735	250,000	300,000	300,000	50,000
45606 Real Estate Conveyance	1,279,706	1,000,000	1,400,000	1,263,218	263,218
45607 Probate Fees	46,287	46,000	46,000	46,000	-
45608 Rescue Fees	777,208	835,000	835,000	900,000	65,000
45610 General Business	89,222	95,000	95,000	95,000	-
45611 Parking Fund Revenue Share	57,538	150,000	62,766	100,000	(50,000)
45612 Hotel Registration Fees	31,185	20,000	30,000	30,000	10,000
45614 Entertainment	23,415	25,000	25,000	25,000	-
45616 Liquor	188,240	190,000	190,000	190,000	-
45618 Mech Amusement	7,150	5,000	5,000	5,000	-
45620 Sunday Selling	20,785	25,000	25,000	25,000	-
45624 Victualing	55,400	56,000	56,000	56,000	-
45626 Animal	2,712	3,000	3,000	3,000	-
45628 Marriage	4,466	5,000	5,000	5,000	-
45640 Building	1,034,040	975,000	975,000	975,000	-
45642 Plumbing	67,975	70,000	70,000	70,000	-

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND REVENUES**

<u>DESCRIPTION</u>	<u>FY2021 ACTUAL</u>	<u>FY2022 ADOPTED</u>	<u>FY2022 PROJECTED</u>	<u>FY2023 ADOPTED</u>	<u>Dollar Change</u>
45644 Mechanical	202,352	170,000	170,000	170,000	-
45646 Electrical	139,651	135,000	135,000	135,000	-
45648 Board of Appeals	40,647	30,000	40,000	40,000	10,000
45650 HDC Application Fee	42,050	25,000	30,000	40,000	15,000
45652 Road Opening	59,526	45,000	50,000	50,000	5,000
45654 Fire Inspection & Permit Fees	53,553	80,000	80,000	80,000	-
45656 Fire-Sundry	24,900	20,000	20,000	20,000	-
45658 Police-Sundry	6,035	10,000	10,000	10,000	-
45660 Municipal Court Cost Assessment	130,674	100,000	150,000	150,000	50,000
45695 Miscellaneous Revenues	88,734	50,000	60,000	60,000	10,000
45699 Misc. Revenues, Easton's	1,000	-	-	-	-
45821 Newport Beach Bathhouses	48,455	25,000	45,000	75,000	50,000
45822 Rotunda Rentals	(10,500)	50,000	24,000	25,000	(25,000)
45823 Carousel Income	-	-	-	-	-
45825 Food Service Concessions	73,201	53,500	53,500	53,500	-
45826 Outside Vendor Commissions	21,220	17,500	17,500	17,500	-
45827 Newport Beach Parking	1,097,905	750,000	1,000,000	1,000,000	250,000
45828 Beach Store Funds	3,170	-	-	-	-
45829 Beach Parking Meters	41,811	40,000	40,000	40,000	-
45926 Recreation Scholarship Revenue	893	1,000	1,000	1,000	-
45928 Recreation Program Revenue	77,520	60,000	85,000	100,000	40,000
Total Service Charges/Fees	10,417,183	9,979,635	10,708,326	10,828,853	849,218
<u>Use of Money and Property</u>					
45700 Rental of Property	135,381	142,687	142,000	142,000	(687)
45701 Investment Interest	21,796	285,000	285,000	300,000	15,000
Total Use of Money and Property	157,177	427,687	427,000	442,000	14,313
<u>Contributions & Sale of Property</u>					
45920 Trust Fund Donations	151,662	81,500	81,500	81,500	-
45811 Contributions	-	-	10,466	-	-
45811 Fireworks Donations	33,425	-	25,000	30,000	30,000
45817 Sisters City Revenue	6,766	-	-	-	-
45929 Surplus Equipment Sales	-	-	-	-	-
45940 Public Donations	-	-	-	-	-
Total Contributions & Sale of Property	191,853	81,500	116,966	111,500	30,000
TOTAL	98,534,525	100,311,921	103,691,421	105,030,930	4,719,009
<u>OTHER SOURCES (USES) OF FUNDS:</u>					
46002 Operating transfers in		387,683	-		(387,683)
48002 Transfers From Other Funds	97,872	-			-
TOTAL	\$ 98,632,397	\$ 100,699,604	\$ 103,691,421	105,030,930	\$ 4,331,326

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
PROPERTY TAX LEVY AND TAX RATE**

	<u>FY 21-22 ADOPTED</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>	<u>FY 22-23 ADOPTED</u>
Proposed General Fund Budget:				
General Fund Services	\$ 13,364,617	\$ (21,222)	-0.16%	\$ 13,343,395
Benefits other than Police & Fire Pensions	12,105,068	(991,488)	-8.19%	11,113,580
Salaries, Overtime and Holiday Pay	28,224,032	757,906	2.69%	28,981,938
Transfer to Equipment Replacement	711,600	(100,000)	-14.05%	611,600
Contribution to Police & Fire Pensions	11,204,189	(108,297)	-0.97%	11,095,892
Transfer for School Budget	27,277,681	-	0.00%	27,277,681
Debt Service	4,517,855	3,882,527	85.94%	8,400,382
Capital Budget Transfers	3,294,562	911,900	27.68%	4,206,462
Total General Fund Budget	\$ 100,699,604	\$ 4,331,326	4.30%	\$ 105,030,930
Less Revenues:				
All Revenues Other Than Property Tax	20,930,754	1,326,381	6.34%	22,257,135
Balance to be Raised by Property Tax Levy	79,768,850	3,004,945	3.77%	82,773,795
Motor Vehicle Levy	1,746,476	(846,476)	-48.47%	900,000
Final Tax Roll Adjustments	426,262	(426,262)		-
Actual Final Levy	\$ 81,941,588	\$ 1,732,207	2.11%	\$ 83,673,795
Maximum Allowed By State Law	\$ 80,195,112	\$ 3,207,804	4.00%	\$ 83,402,916

Residential Assessed Valuation (in thousands)
Commercial Assessed Valuation (in thousands)
Personal Property Tangible (in thousands)

FISCAL YEAR 2023

Residential Tax Rate	\$ 9.33	0.280	3.00%	\$ 9.61
Commercial Tax Rate	\$ 13.99	0.420	3.00%	\$ 14.41

Estimated Property Tax Rate - Please note that under the new tax cap law, the actual levy is adopted and the rate is subject to change based on any additional changes to the taxable assessed value prior to certification of the tax roll.

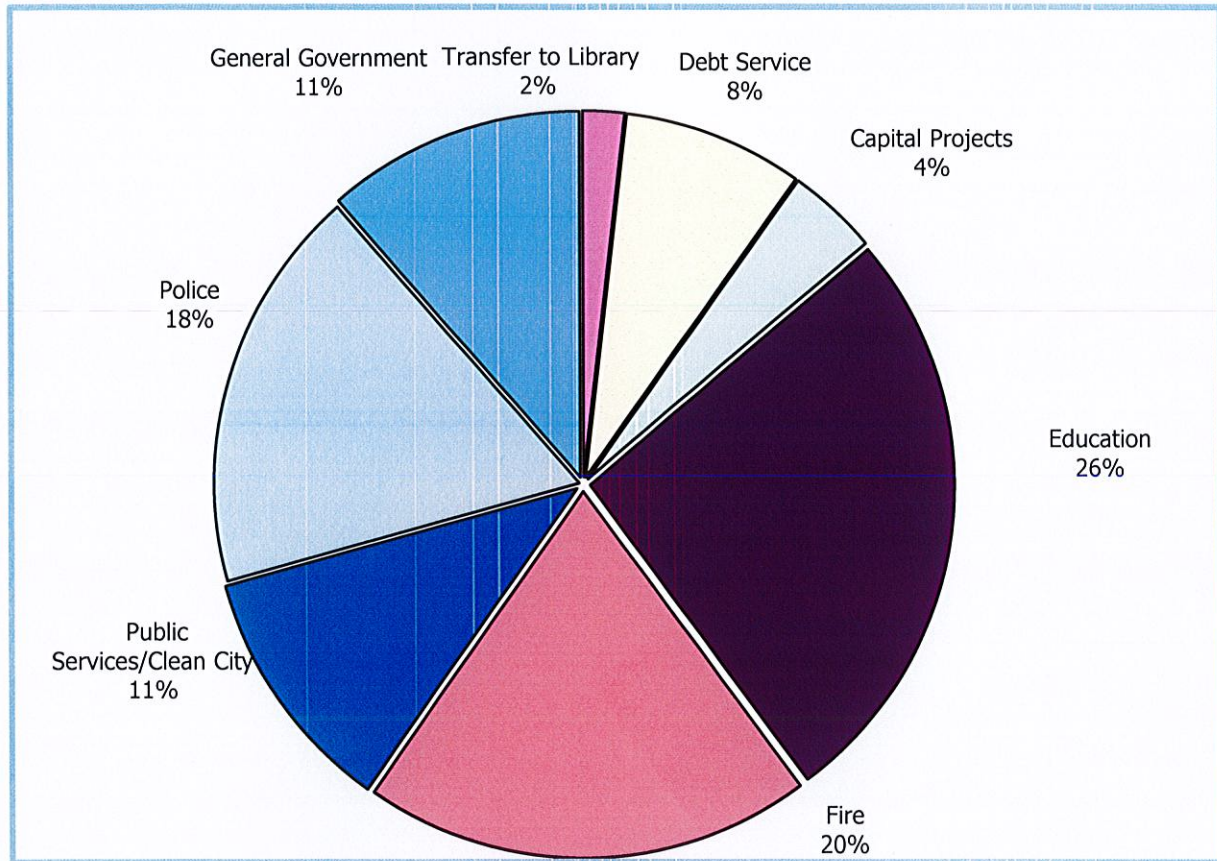
Calculation of Levy	Assessed Value (in thousands)	23 Tax Rate	Tax Levy
Residential Assessed Valuation	6,277,719	9.61	60,328,880
Commercial Assessed Valuation	1,408,279	14.41	20,293,300
Adjustments to Balance			(63,995)
Personal Property Tangible	153,755	14.41	2,215,610
Tax Levy			82,773,795

**CITY OF NEWPORT, RHODE ISLAND
FY2023 ADOPTED GENERAL FUND BUDGET
EXPENDITURE SUMMARY BY PROGRAM**

	2021 ACTUAL BUDGET	2022 ADOPTED BUDGET	2022 PROJECTED BUDGET	2023 ADOPTED BUDGET
Public School Operations	27,007,530	27,277,681	27,277,681	27,277,681
Newport Public Library Support	1,933,958	1,972,637	1,972,637	1,972,637
Independent Audit/Stat. Update	463,250	90,000	81,200	82,825
Pension & Retiree Expense	1,001,870	1,680,000	1,730,000	1,475,000
Debt Service	5,334,660	4,517,855	3,569,951	8,400,382
Reserves	872,021	1,132,394	1,372,394	965,000
Civic Support	144,200	145,200	145,200	145,200
City Council	146,850	136,803	140,303	141,173
City Manager	938,741	1,065,792	1,046,492	1,102,823
City Solicitor	500,706	546,590	541,590	553,613
Canvassing	248,330	246,476	231,391	292,348
City Clerk	592,623	596,517	618,667	636,783
Finance	4,107,954	4,682,544	4,626,823	4,893,680
Police Department	18,973,736	19,530,620	19,685,620	18,808,439
Fire Department	20,245,328	21,008,918	19,194,839	20,822,958
Public Services	9,405,046	11,296,025	11,298,525	11,558,545
Planning & Economic Development	418,242	497,821	485,471	583,745
Building, Zoning & Inspections	982,276	981,169	1,011,169	1,111,636
Transfer to Capital Fund	1,602,562	3,294,562	3,294,562	4,206,462
Transfer to Other Funds	28,000	-	-	-
Total General Fund Expenditures	\$ 94,947,883	\$ 100,699,604	\$ 98,324,515	\$ 105,030,930

General Fund Expenditures

FY 2023 ADOPTED ~ \$105,030,930



CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-150-7210-50575	Public School Operations	27,007,530	27,277,681	27,277,681	27,277,681	-	0.00%
	Total School	27,007,530	27,277,681	27,277,681	27,277,681	-	0.00%
11-150-7100-50577	Public Library Operation	1,933,958	1,972,637	1,972,637	1,972,637	-	0.00%
11-150-8130-50225	Independent Audit	81,250	90,000	81,200	82,825	(7,175)	-7.97%
11-150-8130-50229	Statistical Update/Revaluation	382,000	-	-	-	-	100.00%
	Audit/Statistical Reval	463,250	90,000	81,200	82,825	(7,175)	-7.97%
11-150-8520-50103	Pension Retired Insur Cover	449,362	510,000	510,000	510,000	-	0.00%
	Pay 50% From OPEB Trust	-	-	-	(255,000)	(255,000)	#DIV/0!
11-150-8520-50155	Contribution to OPEB Trust	-	820,000	820,000	820,000	-	0.00%
11-150-8520-50520	Severance Benefits	552,508	350,000	400,000	400,000	50,000	14.29%
	Pensions	1,001,870	1,680,000	1,730,000	1,475,000	(205,000)	-12.20%
TOTAL FIDUCIARY ACCOUNTS		30,406,608	31,020,318	31,061,518	30,808,143	(212,175)	-0.68%
11-160-8540-50220	Debt Service Advisory Service	37,170	60,000	60,000	60,000	-	0.00%
11-160-8540-50452	Bond Interest	1,159,853	1,010,855	512,951	5,145,382	4,134,527	409.01%
11-160-8540-50552	Bond Principal	4,137,637	3,447,000	2,997,000	3,195,000	(252,000)	-7.31%
	Debt Service	5,334,660	4,517,855	3,569,951	8,400,382	3,882,527	85.94%
TOTAL DEBT SERVICE		5,334,660	4,517,855	3,569,951	8,400,382	3,882,527	85.94%
11-170-8560-50105	Insurance - W/C	374,411	375,000	375,000	375,000	-	0.00%
11-170-8560-50505	Self Insurance	44,475	200,000	200,000	200,000	-	0.00%
11-170-8560-50510	Unemployment	38,562	75,000	50,000	50,000	(25,000)	-33.33%
	Insurance Reserves	457,448	650,000	625,000	625,000	(25,000)	-3.85%
11-170-8565-50175	Annual Leave Sell Back	397,981	350,000	400,000	400,000	50,000	14.29%
11-170-8565-50220	Consultants/Studies	16,591	-	15,000	15,000	15,000	0.00%
11-170-8565-50501	Salary Adjustment	-	332,394	332,394	225,000	(107,394)	100.00%
11-170-8565-50502	Salary Vacancy Factor	-	(300,000)	-	(400,000)	(100,000)	33.33%
11-170-8565-50515	General Contingency	-	100,000	-	100,000	-	100.00%
		414,573	482,394	747,394	340,000	(142,394)	-29.52%
TOTAL RESERVE ACCOUNTS		872,021	1,132,394	1,372,394	965,000	(167,394)	-14.78%
11-830-2111-50760	AIPC	18,000	18,000	18,000	18,000	-	0.00%
11-830-2111-50857	Clagett Regatta	-	500	500	500	-	0.00%
11-830-2111-50858	Island Moving Company	500	500	500	500	-	0.00%
11-830-2111-50859	Chamber of Eco. Dev.-Greater C	25,000	25,000	25,000	25,000	-	0.00%
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	-	0.00%
11-830-2111-50861	NPT Cty Community Mental Heal	10,500	10,500	10,500	10,500	-	0.00%
11-830-2111-50865	Newport Partnership for Families	2,000	2,000	2,000	2,000	-	0.00%
11-830-2111-50867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-	0.00%
11-830-2111-50869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	0.00%
11-830-2111-50870	Seaman's Church	1,050	1,050	1,050	1,050	-	0.00%
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	-	0.00%
11-830-2111-50879	Newport In Bloom	3,500	3,500	3,500	3,500	-	0.00%
11-830-2111-50881	Edward King Sr Center	20,000	20,000	20,000	20,000	-	0.00%
11-830-2111-50882	Park Holm Sr Center	1,700	1,700	1,700	1,700	-	0.00%
11-830-2111-50883	American Red Cross	500	500	500	500	-	0.00%
11-830-2111-50884	Boys & Girls Club	7,750	7,750	7,750	7,750	-	0.00%
11-830-2111-50886	Newport Artillery	1,250	1,250	1,250	1,250	-	0.00%
11-830-2111-50887	Lions Club	750	750	750	750	-	0.00%
11-830-2111-50889	Little League	6,000	6,000	6,000	6,000	-	0.00%
11-830-2111-50890	Martin Luther King Ctr	7,500	7,500	7,500	7,500	-	0.00%
11-830-2111-50891	Pop Warner Football	1,000	1,000	1,000	1,000	-	0.00%
11-830-2111-50896	RI Arts Foundation	-	500	500	500	-	0.00%
11-830-2111-51100	Newport Housing Hotline	4,450	4,450	4,450	4,450	-	0.00%
11-830-2111-51860	Public Education Found	500	500	500	500	-	0.00%
11-830-2111-51862	Clean Ocean Access	2,000	2,000	2,000	2,000	-	0.00%
	Total Donations	144,200	145,200	145,200	145,200	-	0.00%
11-010-8110-50004	Temp. Services	-	-	3,500	3,500	3,500	100.00%
11-010-8110-50051	Council Salaries	15,344	16,000	16,000	16,000	-	0.00%
11-010-8110-50100-1	Health Insurance	25,061	14,330	14,330	14,698	368	2.57%
11-010-8110-50100-2	Dental Insurance	1,121	1,011	1,011	978	(33)	-3.26%
11-010-8110-50100-4	Payroll Taxes	910	1,224	1,224	1,224	-	0.00%
11-010-8110-50100-5	MERS Defined Benefit	915	843	843	863	20	2.37%
11-010-8110-50100-6	MERS Defined Contribution	12	-	-	-	-	0.00%
11-010-8110-50210	Dues & Subscript	19,245	19,415	19,415	19,500	85	0.44%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-010-8110-50225	Contract Services	-	-	-	-	-	0.00%
11-010-8110-50278	Council Expense	50,442	25,070	25,070	25,500	430	1.72%
11-010-8110-50285	Navy Affairs Expense	395	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	1,667	2,000	2,000	2,000	-	0.00%
11-010-8110-50365	FireWorks	30,694	35,000	35,000	35,000	-	0.00%
11-010-8110-50366	Sister City Expense	446	20,000	20,000	20,000	-	0.00%
11-010-8110-50866	Bd Tenant Affairs	600	1,000	1,000	1,000	-	0.00%
	City Council	146,850	136,803	140,303	141,173	4,370	3.19%
11-020-8200-50001	City Manager Salaries	413,348	436,968	436,968	447,854	10,886	2.49%
11-020-8200-50004	Temp & Seasonal	17,231	1,000	1,000	3,500	2,500	250.00%
11-020-8200-50100-1	Health Insurance	58,434	64,750	64,750	66,989	2,239	3.46%
11-020-8200-50100-2	Dental Insurance	3,276	3,534	3,534	3,401	(133)	-3.76%
11-020-8200-50100-3	Life Insurance	297	501	501	500	(1)	-0.20%
11-020-8200-50100-4	Payroll Taxes	29,666	33,428	33,428	34,261	833	2.49%
11-020-8200-50100-5	MERS Defined Benefit	83,435	91,101	91,101	96,647	5,546	6.09%
11-020-8200-50100-6	MERS Defined Contribution	1,370	2,892	2,892	2,969	77	2.66%
11-020-8200-50205	Copying and Binding	1,051	-	-	-	-	0.00%
11-020-8200-50205	Annual Report	-	1,000	1,000	1,000	-	0.00%
11-020-8200-50210	Dues & Subscriptions	3,382	4,000	4,000	4,000	-	0.00%
11-020-8200-50212	Conferences & Training	23	4,500	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services	2,900	23,000	23,000	23,000	-	0.00%
11-020-8200-50251	Telephone & Comm	-	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	665	1,200	1,200	1,200	-	0.00%
11-020-8200-50282	Official Expense	753	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	587	1,500	1,500	1,500	-	0.00%
	City Manager	616,417	670,974	670,974	692,921	21,947	3.27%
11-020-8210-50001	Human Resources Salaries	189,438	193,801	193,801	204,072	10,271	5.30%
11-020-8210-50004	Temp & Seasonal	-	14,500	4,000	15,000	500	3.45%
11-020-8210-50100-1	Health Insurance	26,076	38,597	38,597	39,931	1,334	3.46%
11-020-8210-50100-2	Dental Insurance	1,390	2,130	2,130	2,050	(80)	-3.76%
11-020-8210-50100-3	Life Insurance	115	334	334	250	(84)	-25.15%
11-020-8210-50100-4	Payroll Taxes	14,882	14,826	14,826	15,612	786	5.30%
11-020-8210-50100-5	MERS Defined Benefit	38,824	40,911	40,911	44,039	3,128	7.65%
11-020-8210-50100-6	MERS Defined Contribution	605	659	659	688	29	4.40%
11-020-8210-50205	Copying & Binding	-	400	400	400	-	0.00%
11-020-8210-50210	Dues & Subscriptions	739	800	800	800	-	0.00%
11-020-8210-50212	Conferences & Training	243	3,000	3,000	3,000	-	0.00%
11-020-8210-50214	Tuition Reimbursement	8,000	10,000	10,000	10,000	-	0.00%
11-020-8210-50215	Recruitment	28,456	25,000	27,000	30,000	5,000	20.00%
11-020-8210-50225	Contract Services	7,613	20,800	10,000	15,000	(5,800)	-27.88%
11-020-8210-50311	Operating Supplies	3,335	5,200	5,200	5,200	-	0.00%
11-020-8210-50361	Office Supplies	2,609	3,860	3,860	3,860	-	0.00%
	Human Resources	322,323	374,818	355,518	389,902	15,084	4.02%
11-020-8220-50002	Overtime	-	20,000	20,000	20,000	-	0.00%
	Special Events	-	20,000	20,000	20,000	-	0.00%
	TOTAL CITY MANAGER	938,741	1,065,792	1,046,492	1,102,823	37,031	3.47%
11-030-8310-50001	City Solicitor Salaries	327,207	342,169	342,169	347,071	4,902	1.43%
11-050-8310-50100-1	Health Insurance	81,520	85,184	85,184	88,129	2,945	3.46%
11-050-8310-50100-2	Dental Insurance	4,077	4,599	4,599	4,426	(173)	-3.76%
11-050-8310-50100-3	Life Insurance	366	835	835	625	(210)	-25.15%
11-050-8310-50100-4	Payroll Taxes	23,174	26,176	26,176	26,551	375	1.43%
11-050-8310-50100-5	MERS Defined Benefit	49,693	51,780	51,780	53,937	2,157	4.17%
11-050-8310-50100-6	MERS Defined Contribution	1,476	1,547	1,547	1,574	27	1.75%
11-030-8310-50210	Dues & Subscriptions	2,490	12,000	5,000	5,000	(7,000)	-58.33%
11-030-8310-50212	Conferences & Training	91	2,000	2,000	2,000	-	0.00%
11-030-8310-50225	Contract Services	7,796	8,000	10,000	10,000	2,000	25.00%
11-030-8310-50247	Labor Relations	1,325	10,000	10,000	10,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	89	300	300	300	-	0.00%
11-030-8310-50361	Office Supplies	1,403	2,000	2,000	4,000	2,000	100.00%
	City Solicitor	500,706	546,590	541,590	553,613	7,023	1.28%
11-050-8120-50001	Canvassing Salaries	108,463	111,175	111,175	115,598	4,423	3.98%
11-050-8120-50002	Overtime	1,770	1,000	320	3,000	2,000	200.00%
11-050-8120-50004	Seasonal & Temp	34,929	2,500	-	40,000	37,500	1500.00%
11-050-8120-50051	Monthly Salaries	4,075	4,140	4,140	4,140	-	0.00%
11-050-8120-50100-1	Health Insurance	39,222	40,286	40,286	41,315	1,029	2.55%
11-050-8120-50100-2	Dental Insurance	2,134	2,130	2,130	2,050	(80)	-3.76%
11-050-8120-50100-3	Life Insurance	244	292	292	250	(42)	-14.38%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-050-8120-50100-4	Payroll Taxes	8,213	8,505	8,505	8,843	338	3.97%
11-050-8120-50100-5	MERS Defined Benefit	22,229	23,426	23,426	24,946	1,520	6.49%
11-050-8120-50100-6	MERS Defined Contribution	1,053	1,112	1,112	1,156	44	3.96%
11-050-8120-50205	Copying & Binding	2,117	15,000	15,000	2,800	(12,200)	-81.33%
11-050-8120-50207	Legal Advertising	2,683	3,500	1,200	3,500	-	0.00%
11-050-8120-50210	Dues & Subscriptions	245	210	210	250	40	19.05%
11-050-8120-50212	Conferences & Training	-	1,000	340	1,000	-	0.00%
11-050-8120-50225	Contract Services	19,910	28,000	22,000	38,000	-	0.00%
11-050-8120-50260	Equipment Rental	250	2,000	-	3,500	1,500	75.00%
11-050-8120-50268	Mileage Reimbursement	465	1,000	500	1,000	-	0.00%
11-050-8120-50361	Office Supplies	328	1,200	755	1,000	(200)	-16.67%
	Canvassing	248,330	246,476	231,391	292,348	45,872	18.61%
11-060-8325-50001	City Clerk/Probate Salaries	342,034	346,554	346,554	356,468	9,914	2.86%
11-060-8325-50100-1	Health Insurance	102,831	97,935	97,935	100,300	2,365	2.41%
11-060-8325-50100-2	Dental Insurance	5,675	5,664	5,664	6,150	486	8.58%
11-060-8325-50100-3	Life Insurance	550	834	834	750	(84)	-10.07%
11-060-8325-50100-4	Payroll Taxes	25,130	26,511	26,511	27,423	912	3.44%
11-060-8325-50100-5	MERS Defined Benefit	70,036	73,053	73,053	77,357	4,304	5.89%
11-060-8325-50100-6	MERS Defined Contribution	3,318	3,466	3,466	3,585	119	3.43%
11-060-8325-50207	Legal Advertising	16,363	13,000	35,000	35,000	22,000	169.23%
11-060-8325-50210	Dues & Subscriptions	580	500	500	500	-	0.00%
11-060-8325-50212	Conferences & Training	-	250	400	500	250	100.00%
11-060-8325-50225	Contract Services	22,993	25,000	25,000	25,000	-	0.00%
11-060-8325-50268	Mileage	264	250	250	250	-	0.00%
11-060-8325-50361	Office Supplies	2,850	3,500	3,500	3,500	-	0.00%
	City Clerk/Probate	592,623	596,517	618,667	636,783	40,266	6.75%
Department of Finance							
11-100-8320-50001	Finance Admin Salaries	355,503	385,627	385,627	392,078	6,451	1.67%
11-100-8320-50100-1	Health Insurance	41,926	39,703	39,703	37,636	(2,067)	-5.21%
11-100-8320-50100-2	Dental Insurance	1,742	2,469	2,469	2,376	(93)	-3.77%
11-100-8320-50100-3	Life Insurance	345	522	522	438	(84)	-16.09%
11-100-8320-50100-4	Payroll Taxes	26,086	29,500	29,500	29,994	494	1.67%
11-100-8320-50100-5	MERS Defined Benefit	72,375	81,290	81,290	84,611	3,321	4.09%
11-100-8320-50100-6	MERS Defined Contribution	2,442	4,282	4,282	4,352	70	1.63%
11-100-8320-50205	Copying & Binding	4,227	6,000	6,000	6,000	-	0.00%
11-100-8320-50207	Legal Advertising	2,615	10,000	10,000	10,000	-	0.00%
11-100-8320-50210	Dues & Subscriptions	3,564	4,000	4,000	4,000	-	0.00%
11-100-8320-50212	Conferences & Training	7,884	5,000	5,000	5,000	-	0.00%
11-100-8320-50361	Office Supplies	12,270	15,000	15,000	15,000	-	0.00%
	Administration	530,979	583,393	583,393	591,485	8,092	1.39%
11-100-8315-50001	Municipal Court Salaries	63,085	65,583	65,583	68,631	3,048	4.65%
11-100-8315-50002	Overtime	-	500	500	500	-	0.00%
11-100-8315-50100-1	Health Insurance	20,166	20,837	20,837	19,966	(871)	-4.18%
11-100-8315-50100-2	Dental Insurance	1,067	1,065	1,065	1,025	(40)	-3.76%
11-100-8315-50100-3	Life Insurance	116	125	125	125	-	0.00%
11-100-8315-50100-4	Payroll Taxes	5,094	5,017	5,017	5,250	233	4.64%
11-100-8315-50100-5	MERS Defined Benefit	12,941	13,825	13,825	14,811	986	7.13%
11-100-8315-50100-6	MERS Defined Contribution	613	656	656	686	30	4.57%
11-100-8315-50225	Contract Services	-	500	500	500	-	0.00%
11-100-8315-50361	Office Supplies	180	500	500	500	-	0.00%
	Municipal Court	103,261	108,608	108,608	111,994	3,386	3.12%
11-100-8328-50001	Info & Technology Salaries	224,611	256,568	256,568	243,123	(13,445)	-5.24%
11-100-8328-50100-1	Health Insurance	36,975	48,903	48,903	28,933	(19,970)	-40.84%
11-100-8328-50100-2	Dental Insurance	2,033	2,469	2,469	1,351	(1,118)	-45.28%
11-100-8328-50100-3	Life Insurance	310	480	480	438	(42)	-8.75%
11-100-8328-50100-4	Payroll Taxes	18,492	19,627	19,627	16,752	(2,875)	-14.65%
11-100-8328-50100-5	MERS Defined Benefit	45,937	54,085	54,085	47,256	(6,829)	-12.63%
11-100-8328-50100-6	MERS Defined Contribution	1,727	2,513	2,513	2,020	(493)	-19.62%
11-100-8328-50212	Technical Training	-	7,000	-	-	(7,000)	-100.00%
11-100-8328-50226	Contracted Operations	514,738	534,891	519,103	536,967	2,076	0.39%
11-100-8328-50227	Hosted Services	334,387	384,000	384,000	384,000	-	0.00%
11-100-8328-50228	Licensing and Maintenance	395,055	517,267	539,417	569,817	52,550	10.16%
11-100-8328-50238	Postage	59,036	65,390	65,390	65,390	-	0.00%
11-100-8328-50251	Telephone & Comm	267,352	329,710	329,710	333,670	3,960	1.20%
11-100-8328-50311	Operating Supplies	11,389	23,700	23,700	23,700	-	0.00%
11-100-8328-50361	Office Supplies	3,482	7,000	7,000	7,000	-	0.00%
11-100-8328-50420	MIS Equipment	37,900	57,500	57,500	57,500	-	0.00%
	Info & Technology	1,953,422	2,311,103	2,310,465	2,317,917	6,814	0.29%
11-100-8371-50001	Assessment Salaries	118,326	122,400	150,753	186,196	63,796	52.12%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-100-8371-50100-1	Health Insurance	16,846	19,298	25,000	62,664	43,366	224.72%
11-100-8371-50100-2	Dental Insurance	1,067	1,065	2,800	3,075	2,010	188.73%
11-100-8371-50100-3	Life Insurance	244	292	250	375	83	28.42%
11-100-8371-50100-4	Payroll Taxes	8,823	8,187	10,000	14,244	6,057	73.98%
11-100-8371-50100-5	MERS Defined Benefit	24,250	25,802	30,000	40,181	14,379	55.73%
11-100-8371-50100-6	MERS Defined Contribution	1,149	1,070	1,300	1,708	638	59.63%
11-100-8371-50205	Copying & Binding	450	600	600	600	-	0.00%
11-100-8371-50210	Dues & Subscriptions	738	1,200	1,200	1,200	-	0.00%
11-100-8371-50212	Conferences & Training	800	750	750	2,000	1,250	166.67%
11-100-8371-50225	Contract Services	11,775	30,000	15,000	5,000	(25,000)	-83.33%
11-100-8371-50311	Hard Copy of Tax Rolls	4,174	5,000	5,224	5,700	700	14.00%
11-100-8371-50361	Office Supplies	500	2,000	2,000	2,000	-	0.00%
	Assessment	189,141	217,664	244,877	324,943	107,279	49.29%
11-100-8372-50001	Collections Salaries	207,067	249,777	200,000	259,340	9,563	3.83%
11-100-8372-50002	Overtime	6,400	5,000	5,000	5,000	-	0.00%
11-100-8372-50004	Temp and Seasonal	4,176	500	4,200	5,000	4,500	900.00%
11-100-8372-50100-1	Health Insurance	58,628	82,258	60,000	84,013	1,755	2.13%
11-100-8372-50100-2	Dental Insurance	2,890	4,260	3,000	4,100	(160)	-3.76%
11-100-8372-50100-3	Life Insurance	350	542	542	500	(42)	-7.75%
11-100-8372-50100-4	Payroll Taxes	18,604	19,108	19,108	19,840	732	3.83%
11-100-8372-50100-5	MERS Defined Benefit	42,503	52,653	45,000	55,966	3,313	6.29%
11-100-8372-50100-6	MERS Defined Contribution	2,014	2,498	2,000	2,593	95	3.80%
11-100-8372-50205	Copying & Binding	22,868	25,000	25,000	27,000	2,000	8.00%
11-100-8372-50207	Advertising	-	2,000	-	-	(2,000)	0.00%
11-100-8372-50210	Dues & Subscriptions	30	100	100	100	-	0.00%
11-100-8372-50212	Conferences & Training	-	250	250	-	(250)	-100.00%
11-100-8372-50225	Contract Services	-	250	250	-	(250)	-100.00%
11-100-8372-50268	Mileage Reimb	-	300	300	-	(300)	-100.00%
11-100-8372-50361	Office Supplies	2,466	2,500	2,700	2,700	200	8.00%
	Billing and Collections	367,996	446,996	367,450	466,152	19,156	4.29%
11-100-8373-50001	Accounting Salaries	403,459	412,646	412,646	453,870	41,224	9.99%
11-100-8373-50002	Overtime	-	3,000	3,000	3,000	-	0.00%
11-100-8373-50100-1	Health Insurance	92,026	101,557	101,557	103,979	2,422	2.38%
11-100-8373-50100-2	Dental Insurance	5,409	5,325	5,325	5,125	(200)	-3.76%
11-100-8373-50100-3	Life Insurance	695	834	834	750	(84)	-10.07%
11-100-8373-50100-4	Payroll Taxes	29,987	31,567	31,567	34,721	3,154	9.99%
11-100-8373-50100-5	MERS Defined Benefit	82,050	86,986	86,986	97,945	10,959	12.60%
11-100-8373-50100-6	MERS Defined Contribution	2,699	4,596	4,596	5,027	431	9.38%
11-100-8373-50210	Dues & Subscriptions	831	1,500	1,500	1,000	(500)	-33.33%
11-100-8373-50212	Conferences & Training	1,739	4,000	4,000	2,000	(2,000)	-50.00%
11-100-8373-50225	Contract Services	8,447	10,000	8,500	9,000	(1,000)	-10.00%
11-100-8373-50361	Check Stock & Envelopes	5,677	6,000	6,000	6,000	-	0.00%
	Accounting	633,019	668,011	666,511	722,417	54,406	8.14%
11-100-8374-50001	School Accounting Salaries	208,413	214,003	214,003	222,603	8,600	4.02%
11-100-8374-50002	Overtime	-	500	500	-	(500)	-100.00%
11-100-8374-50100-1	Health Insurance	58,342	61,271	61,271	62,664	1,393	2.27%
11-100-8374-50100-2	Dental Insurance	2,474	3,195	3,195	3,075	(120)	-3.76%
11-100-8374-50100-3	Life Insurance	357	417	417	375	(42)	-10.07%
11-100-8374-50100-4	Payroll Taxes	15,946	16,371	16,371	17,029	658	4.02%
11-100-8374-50100-5	MERS Defined Benefit	42,473	45,112	45,112	48,038	2,926	6.49%
11-100-8374-50100-6	MERS Defined Contribution	1,018	2,400	2,400	2,488	88	3.67%
11-100-8374-50210	Dues & Subscriptions	472	1,000	500	500	(500)	-50.00%
11-100-8374-50212	Conferences & Training	-	1,000	1,000	1,000	-	0.00%
11-100-8374-50361	Office Supplies	641	1,500	750	1,000	(500)	-33.33%
	School Accounting & PR	330,136	346,769	345,519	358,772	12,003	3.46%
	TOTAL FINANCE DEPARTMENT	4,107,954	4,682,544	4,626,823	4,893,680	211,136	4.51%
11-200-1100-50001	Police Admin Salaries	1,463,753	1,762,042	1,762,042	1,643,811	(118,231)	-6.71%
11-200-1100-50002	Overtime	82,159	75,000	80,000	80,000	5,000	6.67%
11-200-1100-50003	Holiday Pay	52,857	58,580	58,580	58,580	-	0.00%
11-200-1100-50004	Temp & Seasonal	42,599	63,444	63,444	63,444	-	0.00%
11-200-1100-50007	Fitness Incentive Pay	385	2,500	2,500	500	(2,000)	-80.00%
11-200-1100-50100-1	Health Insurance	308,466	415,659	415,659	379,165	(36,494)	-8.78%
11-200-1100-50100-2	Dental Insurance	16,927	20,672	20,672	17,844	(2,828)	-13.68%
11-200-1100-50100-3	Life Insurance	2,197	3,483	3,483	3,149	(334)	-9.59%
11-200-1100-50100-4	Payroll Taxes	80,649	74,665	74,665	75,088	423	0.57%
11-200-1100-50100-5	MERS Defined Benefit	148,368	166,992	166,992	178,393	11,401	6.83%
11-200-1100-50100-6	MERS Defined Contribution	4,460	6,980	6,980	7,288	308	4.41%
11-200-1100-50120	Bank Fees	807	1,000	1,000	1,000	-	0.00%
11-200-1100-50205	Copying & Binding	-	2,000	2,000	-	(2,000)	-100.00%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-200-1100-50210	Dues & Subscriptions	2,760	2,444	2,444	2,444	-	0.00%
11-200-1100-50212	Conferences & Training	17,032	20,000	20,000	20,000	-	0.00%
11-200-1100-50214	Tuition Reimbursement	51,165	50,000	50,000	51,500	1,500	3.00%
11-200-1100-50225	Contract Services	42,046	44,328	44,328	63,608	19,280	43.49%
11-200-1100-50235	Laundry Services	141	1,000	1,000	1,000	-	0.00%
11-200-1100-50239	Liability Insurance	145,144	159,658	159,658	163,000	3,342	2.09%
11-200-1100-50251	Telephone & Comm	25,835	30,717	30,717	30,717	-	0.00%
11-200-1100-50256	Refuse Disposal	3,568	4,000	4,000	4,000	-	0.00%
11-200-1100-50271	Gasoline & Vehicle Maint	6,365	7,289	7,289	7,289	-	0.00%
11-200-1100-50274	Repairs and Maint of Buildings	16,622	33,400	33,400	33,400	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	10,874	15,000	15,000	15,000	-	0.00%
11-200-1100-50305	Water Charges	6,605	10,000	10,000	7,500	(2,500)	-25.00%
11-200-1100-50306	Electricity	50,885	60,000	60,000	60,000	-	0.00%
11-200-1100-50307	Natural Gas	14,891	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	30,785	40,000	40,000	40,000	-	0.00%
11-200-1100-50320	Uniforms & Protective Gear	9,214	15,645	15,645	15,645	-	0.00%
11-200-1100-50361	Office Supplies	14,558	15,000	15,000	15,000	-	0.00%
	Police Admin	2,652,116	3,176,948	3,181,948	3,053,815	(123,133)	-3.88%
11-200-1111-50001	Uniform Station Salaries	4,379,607	4,113,306	4,113,306	4,353,558	240,252	5.84%
11-200-1111-50001	Overfill	-	150,000	150,000	200,000	50,000	33.33%
11-200-1111-50002	Overtime	631,106	600,000	750,000	725,000	125,000	20.83%
11-200-1111-50003	Holiday Pay	185,094	210,673	210,673	210,673	-	0.00%
11-200-1111-50015	Directed Enforcement	822	-	-	-	-	#DIV/0!
11-200-1111-50100-1	Health Insurance	952,119	866,905	866,905	865,931	(974)	-0.11%
11-200-1111-50100-2	Dental Insurance	48,515	43,764	43,764	39,693	(4,071)	-9.30%
11-200-1111-50100-3	Life Insurance	5,553	8,809	8,809	8,976	167	1.90%
11-200-1111-50100-4	Payroll Taxes	118,996	73,464	73,464	87,105	13,641	18.57%
11-200-1111-50100-5	MERS Defined Benefit	150,500	155,117	155,117	162,936	7,819	5.04%
11-200-1111-50100-6	MERS Defined Contribution	47,417	49,089	49,089	55,244	6,155	12.54%
11-200-1111-50104	Retiree Benefits	1,414,844	1,426,000	1,426,000	1,426,000	-	0.00%
	Retiree Benefits OPEB				(713,000)	(713,000)	#DIV/0!
11-200-1111-50225	Contract Services	1,500	2,500	2,500	2,500	-	0.00%
11-200-1111-50246	Potter League Contract	92,411	101,879	101,879	101,879	-	0.00%
11-200-1111-50271	Gasoline & Vehicle Maint.	223,848	275,000	275,000	275,000	-	0.00%
11-200-1111-50304	Heating Fuel	872	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	2,350	3,560	3,560	3,560	-	0.00%
11-200-1111-50311	Operating Supplies	4,359	20,500	20,500	20,500	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	88,977	105,300	105,300	105,300	-	0.00%
11-200-1111-50851	Transfer to Equip Replacement	-	125,000	125,000	125,000	-	0.00%
	Uniform Patrol	8,348,890	8,332,213	8,482,213	8,057,202	(275,011)	-3.30%
11-200-1130-50001	Police General Assign	1,682,231	1,608,695	1,608,695	1,491,572	(117,123)	-7.28%
11-200-1130-50002	Overtime	119,966	112,000	112,000	112,000	-	0.00%
11-200-1130-50003	Holiday Pay	69,081	78,964	78,964	78,964	-	0.00%
11-200-1130-50100-1	Health Insurance	310,816	329,186	329,186	304,440	(24,746)	-7.52%
11-200-1130-50100-2	Dental Insurance	17,277	17,331	17,331	15,328	(2,003)	-11.56%
11-200-1130-50100-3	Life Insurance	1,674	3,131	3,131	2,797	(334)	-10.67%
11-200-1130-50100-4	Payroll Taxes	32,558	27,024	27,024	25,472	(1,552)	-5.74%
11-200-1130-50100-5	MERS Defined Benefit	12,730	12,573	12,573	13,381	808	6.43%
11-200-1130-50100-6	MERS Defined Contribution	154	-	-	-	-	0.00%
11-200-1130-50271	Gasoline & Vehicle Maint.	78,380	80,000	80,000	80,000	-	0.00%
11-200-1130-50311	Operating Supplies	3,513	10,400	10,400	7,500	(2,900)	-27.88%
11-200-1130-50320	Uniforms & Protective Gear	25,650	26,731	26,731	26,731	-	0.00%
	Criminal Invest Services	2,354,031	2,306,035	2,306,035	2,158,185	(147,850)	-6.41%
11-200-1150-50004	Temporary & Seasonal	167,150	195,000	195,000	195,000	-	0.00%
11-200-1150-50100-4	Payroll Taxes	12,787	10,000	10,000	10,000	-	0.00%
11-200-1150-50225	Contract Services	71,500	106,500	106,500	106,500	-	0.00%
11-200-1150-50271	Vehicle Maintenance	9,825	10,000	10,000	10,000	-	0.00%
11-200-1150-50320	Uniforms & Protective Gear	645	4,000	4,000	4,000	-	0.00%
	Parking & Ticket Enforce	261,908	325,500	325,500	325,500	-	0.00%
	SUBTOTAL POLICE - OPERATING	13,616,945	14,140,696	14,295,696	13,594,702	(545,994)	-3.86%
11-200-1111-50010	Special Detail Pay	1,036,110	1,200,000	1,200,000	1,200,000	-	0.00%
11-200-1111-50150	Contribution to Pension	4,320,681	4,189,924	4,189,924	4,013,737	(176,187)	-4.21%
	TOTAL POLICE	18,973,736	19,530,620	19,685,620	18,808,439	(722,181)	-3.70%
11-300-1300-50001	Fire Admin Salaries	169,349	196,722	197,722	202,032	5,310	2.70%
11-300-1300-50004	Temporary & Seasonal Wages	22,000	-	-	-	-	0.00%
11-300-1300-50100-1	Health Insurance	19,851	27,288	27,288	26,950	(338)	-1.24%
11-300-1300-50100-2	Dental Insurance	1,152	1,404	1,335	1,351	(53)	-3.77%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-300-1300-50100-3	Life Insurance	159	292	180	292	-	0.00%
11-300-1300-50100-4	Payroll Taxes	5,527	7,087	7,087	7,510	423	5.97%
11-300-1300-50100-5	MERS Defined Benefit	4,384	14,395	14,395	15,140	745	100.00%
11-300-1300-50100-6	MERS Defined Contribution	208	683	683	702	19	100.00%
11-300-1300-50205	Copying & Binding	-	500	500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	610	925	925	925	-	0.00%
11-300-1300-50238	Postage	415	500	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	3,960	4,400	4,289	4,400	-	0.00%
11-300-1300-50251	Phone & Comm	9,326	12,000	11,599	12,000	-	0.00%
11-300-1300-50271	Gasoline & Vehicle Maint.	156,224	150,000	171,174	172,000	22,000	14.67%
11-300-1300-50274	Repair & Maint Buildings	17,095	18,000	18,000	18,000	-	0.00%
11-300-1300-50275	Repair & Maint Equip	13,133	20,000	20,000	20,000	-	0.00%
11-300-1300-50305	Water	12,705	13,500	13,500	13,500	-	0.00%
11-300-1300-50306	Electricity	33,449	35,000	35,000	35,000	-	0.00%
11-300-1300-50307	Natural Gas	15,442	15,000	15,000	15,000	-	0.00%
11-300-1300-50311	Operating Supplies	3,731	3,125	5,158	5,500	2,375	76.00%
11-300-1300-50320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	-	0.00%
11-300-1300-50361	Office Supplies	4,654	10,700	7,000	10,700	-	0.00%
11-300-1300-50851	Transfer to Equip Replacement	-	275,000	275,000	275,000	-	0.00%
	Fire Admin	494,974	808,121	827,935	838,602	30,481	3.77%
11-300-1301-50001	Salaries	480,034	478,745	451,000	495,028	16,283	3.40%
11-300-1301-50002	Overtime	44,031	20,000	32,000	45,586	25,586	127.93%
11-300-1301-50003	Holiday Pay	20,892	24,063	18,000	26,063	2,000	8.31%
11-300-1301-50100-1	Health Insurance	87,843	92,790	71,360	94,364	1,574	1.70%
11-300-1301-50100-2	Dental Insurance	5,230	4,599	4,714	4,426	(173)	-3.76%
11-300-1301-50100-3	Life Insurance	777	834	762	834	-	0.00%
11-300-1301-50100-4	Payroll Taxes	9,105	6,942	7,636	7,178	236	3.40%
11-300-1301-50205	Copying & Binding	-	550	550	550	-	0.00%
11-300-1301-50210	Dues & Subscriptions	1,344	1,600	1,600	1,600	-	0.00%
11-300-1301-50212	Conferences & Training	3,613	6,250	6,250	6,250	-	0.00%
11-300-1301-50275	Repair & Maint Equip	5,909	7,650	6,000	6,000	(1,650)	-21.57%
11-300-1301-50311	Operating Supplies	3,665	3,800	3,800	3,800	-	0.00%
11-300-1301-50320	Uniforms & Protective Gear	8,000	8,000	8,000	8,000	-	0.00%
11-300-1301-50350	Equipment Parts	18	2,200	2,200	2,200	-	0.00%
	Fire Prevention	670,462	658,023	613,872	701,879	43,856	6.66%
11-300-1320-50001	Salaries	6,403,714	6,702,714	6,170,000	6,629,997	(72,717)	-1.08%
	Salary Vacancies				(300,000)		
11-300-1320-50001	Overfill				174,468	174,468	100.00%
11-300-1320-50002	Overtime	1,440,955	1,000,000	1,182,927	1,468,000	468,000	46.80%
11-300-1320-50003	Holiday Pay	272,627	310,000	310,000	300,000	(10,000)	-3.23%
11-300-1320-50013	Instructor's Salary	9,895	2,000	10,487	12,000	10,000	500.00%
11-300-1320-50014	EMT Certificate Pay	110,770	123,000	110,570	123,000	-	0.00%
11-300-1320-50100-1	Health Insurance	1,461,815	1,556,441	1,27,632	1,486,165	(70,276)	-4.52%
11-300-1320-50100-2	Dental Insurance	78,265	78,522	70,686	80,646	2,124	2.70%
11-300-1320-50100-3	Life Insurance	13,886	14,685	14,000	15,520	835	5.69%
11-300-1320-50100-4	Payroll Taxes	116,919	97,189	97,189	128,687	31,498	32.41%
11-300-1320-50104	Retiree Benefits	1,235,701	1,335,000	1,335,000	1,375,000	40,000	3.00%
	Retiree Benefits OPEB				(687,500)	(687,500)	#DIV/0!
11-300-1320-50212	Conferences & Training	32,179	35,000	35,000	35,000	-	0.00%
11-300-1320-50214	Tuition Reimb	22,397	25,000	25,000	25,000	-	0.00%
11-300-1320-50225	Contract Services	30,554	35,700	35,700	67,700	32,000	89.64%
11-300-1320-50239	Liability Insurance	133,446	146,790	143,109	150,300	3,510	2.39%
11-300-1320-50275	Repairs & Maint Equip	20,027	16,000	16,000	16,000	-	0.00%
11-300-1320-50311	Operating Supplies	11,942	20,000	20,000	20,000	-	0.00%
11-300-1320-50313	Medical Supplies	32,436	35,000	35,000	35,000	-	0.00%
11-300-1320-50314	COVID-19 Equipment Expense	9,493	-	-	-	-	#DIV/0!
11-300-1320-50320	Uniform Allowance	138,400	141,000	141,000	141,000	-	0.00%
11-300-1320-50321	Protective Gear	26,140	41,000	41,000	57,525	16,525	40.30%
11-300-1320-50350	Equipment Parts	18,897	30,000	35,000	35,000	5,000	16.67%
	Firefighting & EMS	11,620,456	11,745,041	9,955,300	11,388,508	(356,533)	-3.04%
	SUBTOTAL FIRE - OPERATING	12,785,892	13,211,185	11,397,107	12,928,989	(282,196)	-2.14%
11-300-1300-50260	Hydrant Rental	683,467	683,468	683,467	751,814	68,346	10.00%
11-300-1320-50010	Special Detail Pay	23,842	100,000	100,000	60,000	(40,000)	-40.00%
11-300-1320-50150	Contribution to Pension	6,752,128	7,014,265	7,014,265	7,082,155	67,890	0.97%
	TOTAL FIRE	20,245,328	21,008,918	19,194,839	20,822,958	(185,960)	-0.89%
	DEPARTMENT OF PUBLIC SERVICES						
11-400-1400-50001	Public Services Salaries	242,286	221,783	221,783	227,500	5,717	2.58%
11-400-1400-50100-1	Health Insurance	36,519	27,288	27,288	28,232	944	3.46%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-1400-50100-2	Dental Insurance	1,227	1,404	1,404	1,351	(53)	-3.77%
11-400-1400-50100-3	Life Insurance	302	334	334	250	(84)	-25.15%
11-400-1400-50100-4	Payroll Taxes	17,778	16,966	16,966	17,404	438	2.58%
11-400-1400-50100-5	MERS Defined Benefit	49,870	46,752	46,752	49,095	2,343	5.01%
11-400-1400-50100-6	MERS Defined Contribution	923	726	726	758	32	4.41%
11-400-1400-50210	Dues & Subscriptions	1,644	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	-	2,500	2,500	2,500	-	0.00%
11-400-1400-50225	Contract Services	244	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	8,036	8,000	8,000	8,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,500	2,500	-	(2,500)	-100.00%
11-400-1400-50361	Office Supplies	529	2,000	2,000	2,000	-	0.00%
11-400-1400-50851	Transfer to Equip Replacement	-	300,000	300,000	200,000	(100,000)	-33.33%
	PS Administration	359,356	632,503	632,503	539,340	(93,163)	-14.73%
11-400-1450-50001	Engineering Salaries	235,215	306,361	306,361	316,241	9,880	3.22%
11-400-1450-50002	Overtime	5,334	1,500	1,500	7,500	6,000	400.00%
11-400-1450-50004	Temp and Seasonal	25,424	30,000	30,000	30,000	-	0.00%
11-400-1450-50100-1	Health Insurance	46,712	68,427	68,427	70,247	1,820	2.66%
11-400-1450-50100-2	Dental Insurance	2,474	3,534	3,534	3,401	(133)	-3.76%
11-400-1450-50100-3	Life Insurance	241	417	417	500	83	19.90%
11-400-1450-50100-4	Payroll Taxes	20,045	23,437	23,437	24,192	755	3.22%
11-400-1450-50100-5	MERS Defined Benefit	48,206	64,581	64,581	68,245	3,664	5.67%
11-400-1450-50100-6	MERS Defined Contribution	1,170	1,864	1,864	1,940	76	4.08%
11-400-1450-50212	Conferences & Training	60	2,500	2,500	2,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	594,295	800,000	800,000	800,000	-	0.00%
11-400-1450-50268	Mileage Reimbursement	1,759	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	5,309	6,500	6,500	6,500	-	0.00%
11-400-1450-50311	Operating Supplies	850	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	1,805	4,000	4,000	4,000	-	0.00%
	Engineering Services	988,899	1,316,621	1,316,621	1,338,766	22,145	1.68%
11-400-1470-50001	Public Works Salaries	533,310	541,176	541,176	561,714	20,538	3.80%
11-400-1470-50002	Overtime	3,415	5,000	5,000	10,000	5,000	100.00%
11-400-1470-50004	Temp/Seasonal Wages	-	25,000	25,000	20,000	(5,000)	-20.00%
11-400-1470-50100-1	Health Insurance	166,618	177,959	177,959	181,163	3,204	1.80%
11-400-1470-50100-2	Dental Insurance	8,634	8,885	8,885	8,551	(334)	-3.76%
11-400-1470-50100-3	Life Insurance	936	1,204	1,204	1,179	(25)	-2.08%
11-400-1470-50100-4	Payroll Taxes	41,115	41,400	41,400	42,971	1,571	3.79%
11-400-1470-50100-5	MERS Defined Benefit	107,394	114,080	114,080	121,218	7,138	6.26%
11-400-1470-50100-6	MERS Defined Contribution	4,995	5,670	5,670	5,885	215	3.79%
11-400-1470-50210	Dues & Subscriptions	252	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	-	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	244	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	127,777	175,000	175,000	150,000	(25,000)	-14.29%
11-400-1470-50311	Operating Supplies	4,806	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	306	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	955	2,000	2,000	2,000	-	0.00%
11-400-1470-50340	Road Supplies	10,400	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	5,897	15,000	15,000	15,000	-	0.00%
11-400-1470-50345	Building Materials	-	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,595	2,500	2,500	2,500	-	0.00%
	Public Works	1,018,649	1,158,674	1,158,674	1,165,981	7,307	0.63%
11-400-1480-50001	Traffic Salaries	40,851	95,863	95,863	110,345	14,482	15.11%
11-400-1480-50002	Overtime	(32)	3,500	1,000	3,500	-	0.00%
11-400-1480-50100-1	Health Insurance	20,079	41,973	41,973	42,698	725	1.73%
11-400-1480-50100-2	Dental Insurance	1,061	2,130	2,130	2,050	(80)	-3.76%
11-400-1480-50100-3	Life Insurance	98	250	250	250	-	0.00%
11-400-1480-50100-4	Payroll Taxes	3,147	7,334	7,334	8,441	1,107	15.09%
11-400-1480-50100-5	MERS Defined Benefit	8,358	20,208	20,208	23,812	3,604	17.83%
11-400-1480-50100-6	MERS Defined Contribution	396	959	959	1,103	144	15.02%
11-400-1480-50271	Gasoline & Vehicle Maint.	6,570	9,751	9,751	9,751	-	0.00%
11-400-1480-50275	Repair & Maint. Equipment	2,270	3,000	3,000	10,000	7,000	233.33%
11-400-1480-50311	Operating Supplies	31,594	48,000	48,000	40,000	(8,000)	-16.67%
11-400-1480-50320	Uniform & Protective Gear	259	500	500	500	-	0.00%
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	-	0.00%
	Traffic Control	114,650	241,468	238,968	260,450	18,982	7.86%
11-400-1490-50100-4	Payroll Taxes	-	3,100	3,100	-	(3,100)	0.00%
11-400-1490-50002	Overtime	38,787	40,000	40,000	40,000	-	0.00%
11-400-1490-50305	Water Charges	931	2,000	2,000	2,000	-	0.00%
11-400-1490-50306	Electricity	178	2,000	2,000	2,000	-	0.00%
11-400-1490-50311	Operating Supplies	317	5,000	5,000	5,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-1490-50340	Road Supplies	99,634	120,000	120,000	120,000	-	0.00%
11-400-1490-50350	Equipment Parts	610	1,500	1,500	1,500	-	0.00%
	Snow Removal	140,457	173,600	173,600	170,500	(3,100)	-1.79%
11-400-1505-50001	Facilities Salaries	473,782	561,988	561,988	614,284	52,296	9.31%
11-400-1505-50002	Overtime	2,405	10,000	10,000	6,000	(4,000)	-40.00%
11-400-1505-50003	Holiday Pay	-	1,750	1,750	-	(1,750)	-100.00%
11-400-1505-50004	Temp/Seasonal Wages	47,816	45,000	45,000	10,000	(35,000)	-77.78%
11-400-1505-50100-1	Health Insurance	110,695	161,255	161,255	175,286	14,031	8.70%
11-400-1505-50100-2	Dental Insurance	6,280	7,940	7,940	8,666	726	9.14%
11-400-1505-50100-3	Life Insurance	812	1,230	1,230	1,313	83	6.75%
11-400-1505-50100-4	Payroll Taxes	40,687	42,992	42,992	46,876	3,884	9.03%
11-400-1505-50100-5	MERS Defined Benefit	96,406	118,467	118,467	133,048	14,581	12.31%
11-400-1505-50100-6	MERS Defined Contribution	3,905	4,938	4,938	6,128	1,190	24.10%
11-400-1505-50210	Dues & Subscriptions	200	500	500	500	-	0.00%
11-400-1505-50212	Conf. & Training	-	1,000	1,000	1,000	-	0.00%
11-400-1505-50225	Contract Services	82,893	32,500	32,500	90,000	57,500	176.92%
11-400-1505-50239	Liability Insurance	212,902	234,000	234,000	239,000	5,000	2.14%
11-400-1505-50271	Gasoline & Vehicle Maint	66,081	90,000	90,000	70,000	(20,000)	-22.22%
11-400-1505-50275	Repair & Maint., Fac/Equip	4,959	40,000	40,000	40,000	-	0.00%
11-400-1505-50304	Heating Oil	432	1,000	1,000	1,000	-	0.00%
11-400-1505-50305	Water Charge	9,325	12,000	12,000	12,000	-	0.00%
11-400-1505-50306	Electricity	68,368	75,000	75,000	75,000	-	0.00%
11-400-1505-50307	Natural Gas	24,451	40,000	40,000	25,000	(15,000)	-37.50%
11-400-1505-50311	Operating Supplies	15,641	17,500	17,500	17,500	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	656	2,000	2,000	2,000	-	0.00%
11-400-1505-50345	Building Materials	8,821	25,000	25,000	20,000	(5,000)	-20.00%
11-400-1505-50361	Office Supplies	700	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,278,218	1,527,560	1,527,560	1,596,101	68,541	4.49%
11-400-1515-50001	Parks,Grounds, Forestry Salaries	509,765	691,066	691,066	725,923	34,857	5.04%
11-400-1515-50002	Overtime	8,602	17,500	17,500	17,500	-	0.00%
11-400-1515-50003	Holiday Pay	-	1,750	1,750	-	(1,750)	-100.00%
11-400-1515-50004	Temp/Seasonal Wages	55,856	67,500	67,500	70,000	2,500	3.70%
11-400-1515-50100-1	Health Insurance	147,383	223,893	223,893	227,906	4,013	1.79%
11-400-1515-50100-2	Dental Insurance	7,422	11,861	11,861	11,415	(446)	-3.76%
11-400-1515-50100-3	Life Insurance	740	1,605	1,605	1,563	(42)	-2.62%
11-400-1515-50100-4	Payroll Taxes	43,012	52,867	52,867	55,533	2,666	5.04%
11-400-1515-50100-5	MERS Defined Benefit	103,369	145,677	145,677	156,654	10,977	7.54%
11-400-1515-50100-6	MERS Defined Contribution	2,775	7,920	7,920	8,500	580	7.32%
11-400-1515-50210	Dues & Subscriptions	1,022	1,000	1,000	1,100	100	10.00%
11-400-1515-50212	Conf. & Training	125	2,500	2,500	2,500	-	0.00%
11-400-1515-50225	Contract Services	21,591	32,500	32,500	34,000	1,500	4.62%
11-400-1515-50271	Gasoline & Vehicle Maint	66,081	75,000	75,000	75,000	-	0.00%
11-400-1515-50275	Repair & Maint., Fac/Equip	15,712	23,000	23,000	23,000	-	0.00%
11-400-1515-50311	Operating Supplies	14,755	17,500	17,500	17,500	-	0.00%
11-400-1515-50320	Uniforms and Protective Gear	1,572	2,000	2,000	2,000	-	0.00%
11-400-1515-50330	Landscape Supplies	5,981	6,000	6,000	6,000	-	0.00%
11-400-1515-50335	Chemicals	1,392	1,400	1,400	1,400	-	0.00%
11-400-1515-50345	Building Materials	6,567	12,000	12,000	12,000	-	0.00%
11-400-1515-50347	Grounds Maintenance Supplies	1,053	2,000	2,000	2,000	-	0.00%
11-400-1515-50350	Equipment Parts	10,000	10,000	10,000	10,000	-	0.00%
11-400-1515-50361	Office Supplies	763	1,500	1,500	1,500	-	0.00%
11-400-1515-50370	Mutt Mitt Supplies	17,758	17,500	17,500	20,000	2,500	14.29%
	Parks, Grounds, Forestry Gr	1,043,295	1,425,539	1,425,539	1,482,994	57,455	4.03%
11-400-1530-50275	Repair & Maint., Equipment	51,013	60,000	60,000	75,000	15,000	25.00%
11-400-1530-50306	Electricity	777,613	800,000	800,000	800,000	-	0.00%
	Net metering credits				(200,000)		
11-400-1530-50307	Natural Gas	21,151	22,000	22,000	22,000	-	0.00%
	Street Lighting	849,777	882,000	882,000	697,000	(185,000)	-20.98%
11-400-1540-50001	Street Cleaning Salaries	58,606	106,817	106,817	109,046	2,229	2.09%
11-400-1540-50002	Overtime	488	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,412	2,400	2,400	2,400	-	0.00%
11-400-1540-50100-1	Health Insurance	20,188	41,973	41,973	42,698	725	1.73%
11-400-1540-50100-2	Dental Insurance	1,067	2,130	2,130	2,050	(80)	-3.76%
11-400-1540-50100-3	Life Insurance	111	250	250	250	-	0.00%
11-400-1540-50100-4	Payroll Taxes	5,207	8,172	8,172	8,342	170	2.08%
11-400-1540-50100-5	MERS Defined Benefit	11,758	22,517	22,517	23,532	1,015	4.51%
11-400-1540-50100-6	MERS Defined Contribution	-	489	489	488	(1)	-0.20%
11-400-1540-50225	Sweep Disposal	5,610	6,000	6,000	6,000	-	0.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	29,940	30,000	30,000	30,000	-	0.00%
11-400-1540-50311	Operating Supplies	440	2,500	2,500	2,500	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-1540-50320	Uniforms & Protective Gear	300	500	500	500	-	0.00%
	Street Cleaning	136,128	225,748	225,748	229,806	4,058	1.80%
11-400-1550-50001	Solid Waste Salaries	53,102	56,705	56,705	59,291	2,586	4.56%
11-400-1550-50002	Overtime	3,618	2,000	2,000	5,000	3,000	150.00%
11-400-1550-50004	Temp/Seasonal Wages	23,944	40,000	40,000	35,000	(5,000)	-12.50%
11-400-1550-50100-1	Health Insurance	19,286	17,413	17,413	17,790	377	2.17%
11-400-1550-50100-2	Dental Insurance	849	887	887	854	(33)	-3.72%
11-400-1550-50100-3	Life Insurance	109	104	104	104	-	0.00%
11-400-1550-50100-4	Payroll Taxes	6,146	4,338	4,338	5,793	1,455	33.54%
11-400-1550-50100-5	MERS Defined Benefit	11,867	11,953	11,953	12,795	842	7.04%
11-400-1550-50100-6	MERS Defined Contribution	562	567	567	593	26	4.59%
11-400-1550-50205	Copying & Binding	-	1,000	1,000	1,000	-	0.00%
11-400-1550-50212	Conferences & Training	-	500	500	500	-	0.00%
11-400-1550-50250	City Street/Park Barrels	212,596	235,000	235,000	258,500	23,500	10.00%
11-400-1550-50253	Yard Waste Composting	228,958	245,000	245,000	269,500	24,500	10.00%
11-400-1550-50256	Refuse Collection	648,170	680,000	680,000	748,000	68,000	10.00%
11-400-1550-50257	Refuse Disposal	268,683	285,000	285,000	340,000	55,000	19.30%
11-400-1550-50258	Recycling - Collection	624,415	640,000	640,000	704,000	64,000	10.00%
11-400-1550-50259	Bulky Waste Disposal	16,237	25,000	25,000	26,250	1,250	5.00%
11-400-1550-50271	Gasoline & Vehicle Maint.	5,086	8,655	8,655	8,655	-	0.00%
11-400-1550-50311	Operating Supplies	8,432	9,000	9,000	10,000	1,000	11.11%
11-400-1550-50320	Uniforms & Protective Gear	481	500	500	500	-	0.00%
11-400-1550-50361	Office Supplies	74	500	500	500	-	0.00%
11-400-1550-50374	Graffiti Mitigation	1,883	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,134,498	2,267,122	2,267,122	2,507,625	240,503	10.61%
11-400-3102-50001	Recreation Salaries	271,135	296,652	296,652	302,779	6,127	2.07%
11-400-3102-50002	Overtime	2,968	4,000	4,000	4,000	-	0.00%
11-400-3102-50004	Temp/Seasonal	55,713	115,000	115,000	125,000	10,000	8.70%
11-400-3102-50100-1	Health Insurance	64,855	68,715	68,715	84,013	15,298	22.26%
11-400-3102-50100-2	Dental Insurance	3,544	3,534	3,534	4,100	566	16.02%
11-400-3102-50100-3	Life Insurance	387	542	542	500	(42)	-7.75%
11-400-3102-50100-4	Payroll Taxes	25,015	22,694	22,694	23,163	469	2.07%
11-400-3102-50100-5	MERS Defined Benefit	55,792	62,534	62,534	65,340	2,806	4.49%
11-400-3102-50100-6	MERS Defined Contribution	1,863	3,374	3,374	3,442	68	2.02%
11-400-3102-50120	Bank Fees	2,003	3,000	8,000	10,000	7,000	233.33%
11-400-3102-50210	Dues & Subscriptions	672	1,000	1,000	1,000	-	0.00%
11-400-3102-50212	Conf. & Training	65	1,000	1,000	1,000	-	0.00%
11-400-3102-50225	Contract Services	7,202	10,000	10,000	10,000	-	0.00%
11-400-3102-50226	Software Maintenance Fee	2,975	3,000	3,000	3,000	-	0.00%
11-400-3102-50239	Liability Insurance	3,678	4,045	4,045	4,045	-	0.00%
11-400-3102-50271	Gasoline & Vehicle Maint.	5,176	6,500	6,500	6,500	-	0.00%
11-400-3102-50275	Repair & Maintenance of Equipr	2,630	-	-	-	-	0.00%
11-400-3102-50305	Water Charge	27,933	30,900	30,900	30,900	-	0.00%
11-400-3102-50306	Electricity	18,084	20,000	20,000	20,000	-	0.00%
11-400-3102-50307	Natural Gas	9,498	12,000	12,000	12,000	-	0.00%
11-400-3102-50309	Household Supplies	2,578	5,000	5,000	5,000	-	0.00%
11-400-3102-50311	Operating Supplies	1,141	5,000	5,000	5,000	-	0.00%
11-400-3102-50334	Rec reation Programs	33,129	65,000	65,000	65,000	-	0.00%
11-400-3102-50350	Equipment Parts	4,138	5,000	5,000	5,000	-	0.00%
11-400-3102-50361	Office Supplies	1,561	1,000	1,000	1,000	-	0.00%
	Recreation	603,734	749,490	754,490	791,782	42,292	5.64%
11-400-5300-50002	Overtime	14,224	15,000	15,000	15,000	-	0.00%
11-400-5300-50004	Temp/Seasonal Wages	406,985	380,000	380,000	440,000	60,000	15.79%
11-400-5300-50010	Special Detail Pay	42,503	20,000	20,000	20,000	-	0.00%
11-400-5300-50100-4	Payroll Taxes	32,214	33,000	33,000	34,000	1,000	3.03%
11-400-5300-50120	Bank Fees	21,601	25,000	25,000	25,000	-	0.00%
11-400-5300-50207	Legal Advertisement	4,320	4,000	4,000	1,000	(3,000)	-75.00%
11-400-5300-50212	Conferences & Training	885	1,750	1,750	1,750	-	0.00%
11-400-5300-50223	Carousel	349	5,000	5,000	2,500	(2,500)	-50.00%
11-400-5300-50224	Rotunda Expense	390	5,000	5,000	2,500	(2,500)	-50.00%
11-400-5300-50225	Contract Services	75,695	45,000	45,000	75,000	30,000	66.67%
11-400-5300-50226	Software Maintenance Fees	2,975	3,000	3,000	3,000	-	0.00%
11-400-5300-50231	Seaweed Removal	1,815	2,000	2,000	2,000	-	0.00%
11-400-5300-50239	Liability Insurance	16,752	18,450	18,450	18,450	-	0.00%
11-400-5300-50260	Rental Equip & Facilities	7,367	6,000	6,000	5,000	(1,000)	-16.67%
11-400-5300-50271	Gasoline & Vehicle Maintenance	13,391	18,000	18,000	18,000	-	0.00%
11-400-5300-50275	Repair & Maintenance of Propert	36,498	35,000	35,000	35,000	-	0.00%
11-400-5300-50305	Water Charge	24,921	42,000	42,000	42,000	-	0.00%
11-400-5300-50306	Electricity	2,683	5,000	5,000	5,000	-	0.00%
11-400-5300-50307	Natural Gas	6,091	7,000	7,000	7,000	-	0.00%
11-400-5300-50309	Household Supplies	7,998	7,500	7,500	10,000	2,500	33.33%

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ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-5300-50311	Operating Supplies	14,198	10,000	10,000	10,000	-	0.00%
11-400-5300-50313	Medical Supplies	704	1,000	1,000	1,000	-	0.00%
11-400-5300-50320	Uniforms & Protective Gear	2,682	3,500	3,500	3,000	(500)	-14.29%
11-400-5300-50330	Landscaping Supplies	-	500	500	500	-	0.00%
11-400-5300-50345	Building Materials	-	2,000	2,000	1,000	(1,000)	-50.00%
11-400-5300-50361	Office Supplies	145	1,000	1,000	500	(500)	-50.00%
	Easton's Beach	737,385	695,700	695,700	778,200	82,500	11.86%
TOTAL PUBLIC SERVICES		9,405,046	11,296,025	11,298,525	11,558,545	262,520	2.32%
11-600-3120-50001	Plan & Eco Dev. Salaries	270,141	277,134	277,134	357,673	80,539	29.06%
11-600-3120-50004	Temp/Seasonal Wages	40,378	50,000	50,000	-	-	0.00%
11-600-3120-50100-1	Health Insurance	17,094	36,835	36,835	64,047	27,212	73.88%
11-600-3120-50100-2	Dental Insurance	710	1,743	1,743	4,100	2,357	135.23%
11-600-3120-50100-3	Life Insurance	145	417	417	500	83	19.90%
11-600-3120-50100-4	Payroll Taxes	23,577	21,201	21,201	27,362	6,161	29.06%
11-600-3120-50100-5	MERS Defined Benefit	55,138	58,420	58,420	77,186	18,766	32.12%
11-600-3120-50100-6	MERS Defined Contribution	2,612	2,771	2,771	3,577	806	29.09%
11-600-3120-50207	Legal Advertising	1,960	10,000	5,000	10,000	-	0.00%
11-600-3120-50210	Dues & Subscriptions	572	1,000	750	1,000	-	0.00%
11-600-3120-50212	Conf. & Training	30	4,000	1,000	4,000	-	0.00%
11-600-3120-50225	Contract Services	5,553	26,500	25,000	26,500	-	0.00%
11-600-3120-50251	Phones and Communications	-	300	-	300	-	0.00%
11-600-3120-50268	Mileage Reimb.	9	800	-	800	-	0.00%
11-600-3120-50361	Office Supplies	324	3,500	2,000	3,500	-	0.00%
11-600-3120-50851	Transfer to Equip Replace	-	3,200	3,200	3,200	-	0.00%
	Planning & Eco Dev.	418,242	497,821	485,471	583,745	85,924	17.26%
TOTAL DEPT. OF PLANNING		418,242	497,821	485,471	583,745	85,924	17.26%
11-650-3121-50001	Zoning Salaries	219,613	220,804	220,804	280,362	59,558	26.97%
11-650-3121-50004	Temp/Seasonal Wages	39,520	35,500	35,500	(35,500)	-100.00%	
11-650-3121-50100-1	Health Insurance	14,712	17,612	17,612	8,967	(8,645)	-49.09%
11-650-3121-50100-2	Dental Insurance	1,736	1,743	1,743	1,351	(392)	-22.49%
11-650-3121-50100-3	Life Insurance	358	417	417	375	(42)	-10.07%
11-650-3121-50100-4	Payroll Taxes	20,346	16,892	16,892	21,448	4,556	26.97%
11-650-3121-50100-5	MERS Defined Benefit	44,427	46,545	46,545	48,748	2,203	4.73%
11-650-3121-50100-6	MERS Defined Contribution	502	1,244	1,244	1,279	35	2.81%
11-650-3121-50207	Legal Advertisement	32,878	26,000	26,000	26,000	-	0.00%
11-650-3121-50212	Conf. & Training	-	2,000	2,000	2,000	-	0.00%
11-650-3121-50225	Contract Services	47,306	18,000	48,000	48,000	30,000	166.67%
11-650-3121-50251	Phones & Communication	1,321	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	2,315	2,500	2,500	2,600	100	4.00%
11-650-3121-50311	Operating Supplies	3,214	1,800	1,800	2,000	200	11.11%
11-650-3121-50361	Office Supplies	1,005	3,000	3,000	3,000	-	0.00%
11-650-3121-50851	Transfer to Equip Replacement	-	8,400	8,400	8,400	-	0.00%
	Zoning Enforce	429,252	404,357	434,357	456,430	52,073	12.88%
11-650-3122-50001	Building & Inspections Salaries	339,824	341,924	341,924	418,060	76,136	22.27%
11-650-3122-50002	Overtime	163	1,000	1,000	1,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	12,996	27,000	27,000	25,000	(2,000)	-7.41%
11-650-3122-50100-1	Health Insurance	74,572	66,494	66,494	67,787	1,293	1.94%
11-650-3122-50100-2	Dental Insurance	3,876	3,873	3,873	3,727	(146)	-3.77%
11-650-3122-50100-3	Life Insurance	600	667	667	625	(42)	-6.30%
11-650-3122-50100-4	Payroll Taxes	26,619	26,157	26,157	26,244	87	0.33%
11-650-3122-50100-5	MERS Defined Benefit	69,175	72,078	72,078	74,032	1,954	2.71%
11-650-3122-50100-6	MERS Defined Contribution	2,203	3,419	3,419	3,431	12	0.35%
11-650-3122-50210	Dues & Subscriptions	607	700	700	800	100	14.29%
11-650-3122-50212	Conf. & Training	-	2,000	2,000	3,500	1,500	75.00%
11-650-3122-50251	Phones & Communication	3,322	3,500	3,500	3,500	-	0.00%
11-650-3122-50268	Mileage Reimbursement	2,335	3,000	3,000	3,000	-	0.00%
11-650-3122-50271	Gasoline & Vehicle Maint.	16,591	20,000	20,000	20,000	-	0.00%
11-650-3122-50311	Equipment for E-permitting	-	1,000	1,000	-	(1,000)	-100.00%
11-650-3122-50361	Office Supplies	141	4,000	4,000	4,500	500	12.50%
	Building and Inspections	553,024	576,812	576,812	655,206	78,394	13.59%
TOTAL DEPT. OF ZONING & INSPECTIONS		982,276	981,169	1,011,169	1,111,636	130,467	13.30%
Parking Services							
Transfer to Capital Improvement Fund		1,602,562	3,294,562	3,294,562	4,069,462	774,900	23.52%
Transfer to School Capital		-	-	-	137,000	137,000	0.00%
Transfer for School Deficit		-	-	-	-	-	0.00%
Transfer to Infrastructure Fund NEW		-	-	-	-	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
	Transfer to Library Capital Account	-	-	-	-	-	0.00%
	Transfer to Other Funds	28,000	-	-	-	-	0.00%
	Subtotal Transfers	1,630,562	3,294,562	3,294,562	4,206,462	911,900	27.68%
	TOTAL GENERAL FUND	\$ 94,947,883	\$ 100,699,604	\$ 98,324,515	\$ 105,030,930	4,331,326	4.30%

CITY COUNCIL

City Council Vision Statement:

"Newport is the most livable, diverse, and year-round community in New England; an innovative place to live, work, play, learn, and raise families."

City Council Mission Statement:

To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage;

to ensure that Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;

to exercise the prudent financial planning and management needed to achieve our strategic goals;

to achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate for residents and visitors;

to promote and foster outstanding customer service for all who come in contact with the City;

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that results in the highest achievable levels of customer satisfaction;

to support the use of defined processes and continuous improvement and public participation as key components of our service delivery model; and

to collaborate with the Newport School Department to achieve academic excellence.

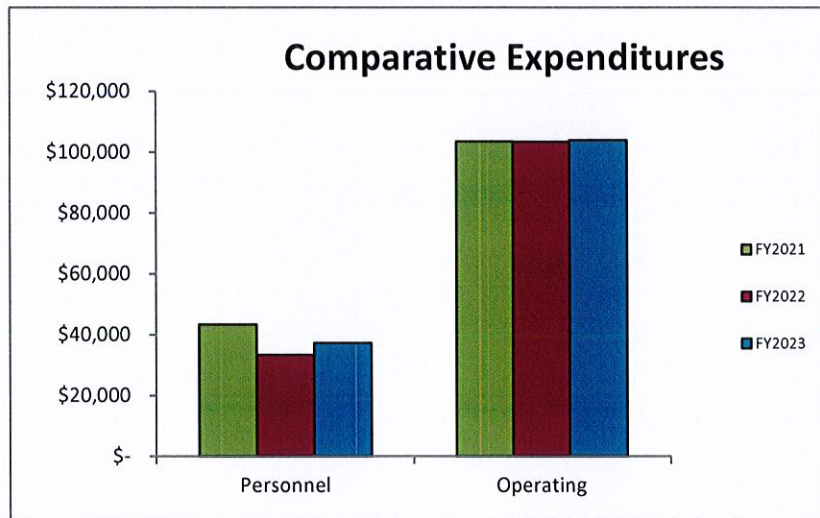
City Council Strategic Goals:

- 1. Promote business-friendly practices to create a thriving, year-round, diversified economy.*
- 2. Provide a comprehensive, well-managed public infrastructure*
- 3. Encourage and promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.*
- 4. Provide effective, transparent, two-way communication with the community.*

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Councilors-at-large		4.0	4.0	4.0	4.0
First Ward Councilor		1.0	1.0	1.0	1.0
Second Ward Councilor		1.0	1.0	1.0	1.0
Third Ward Councilor		1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0

**CITY COUNCIL
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
EXPENDITURES				
SALARIES	\$ 15,344	\$ 16,000	\$ 19,500	\$ 19,500
FRINGE BENEFITS	28,019	17,408	17,408	17,763
PURCHASED SERVICES	-	-	-	-
OTHER CHARGES	101,822	101,395	101,395	101,910
SUPPLIES & MATERIALS	1,667	2,000	2,000	2,000
TOTAL	\$ 146,850	\$ 136,803	\$ 140,303	\$ 141,173



CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-010-8110-50004	Temp. Services	-	-	3,500	3,500	3,500	100.00%
11-010-8110-50051	Council Salaries	15,344	16,000	16,000	16,000	-	0.00%
11-010-8110-50100-1	Health Insurance	25,061	14,330	14,330	14,698	368	2.57%
11-010-8110-50100-2	Dental Insurance	1,121	1,011	1,011	978	(33)	-3.26%
11-010-8110-50100-4	Payroll Taxes	910	1,224	1,224	1,224	-	0.00%
11-010-8110-50100-5	MERS Defined Benefit	915	843	843	863	20	2.37%
11-010-8110-50100-6	MERS Defined Contribution	12	-	-	-	-	0.00%
11-010-8110-50210	Dues & Subscript	19,245	19,415	19,415	19,500	85	0.44%
11-010-8110-50225	Contract Services	-	-	-	-	-	0.00%
11-010-8110-50278	Council Expense	50,442	25,070	25,070	25,500	430	1.72%
11-010-8110-50285	Navy Affairs Expense	395	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	1,667	2,000	2,000	2,000	-	0.00%
11-010-8110-50365	FireWorks	30,694	35,000	35,000	35,000	-	0.00%
11-010-8110-50366	Sister City Expense	446	20,000	20,000	20,000	-	0.00%
11-010-8110-50866	Bd Tenant Affairs	600	1,000	1,000	1,000	-	0.00%
	City Council	146,850	136,803	140,303	141,173	4,370	3.19%

CITY MANAGER’S OFFICE

The Mission of the City Manager’s Office is to provide a full range of municipal services to its residents, businesses, institutions and visitors. This includes all elements of public safety, transportation, recreation, land use control and sanitation. Newport is a major tourism destination in southern New England and has a significant military presence.

As a direct service supplier the City of Newport uses a skilled work force and proven service industry technology to provide services, and protect the City’s nationally significant natural and historic resources.

The following divisions and functions fall under the City Manager:

The City Manager - appointed by the Council, and, by Charter, is the Chief Administrative Officer of the City. The City Manager carries out the policies and goals of the City Council and performs the administrative functions of City government. He provides guidance to departments in developing goals for achieving their mission and for use of resources necessary to successfully attain those goals.

The City Manager’s Division utilizes 0.66% (0.66% FY22; 0.701% FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$27.52.

Human Resources Division – Provides personnel and labor relations support as a division of the City Manager’s Office. Responsibilities include employee information; safety and skills training programs; compliance with the provisions of various labor contracts; benefits administration; municipal recruitment and selection; promotional and entry-level civil service testing procedures and implementation; supervisory and union employee counselor on applicable policies and practices; updates and ensures adherence to local, state and federal labor laws; administration of Workers’ Compensation and Return-To-Work programs; certification of employment records and payroll functions.

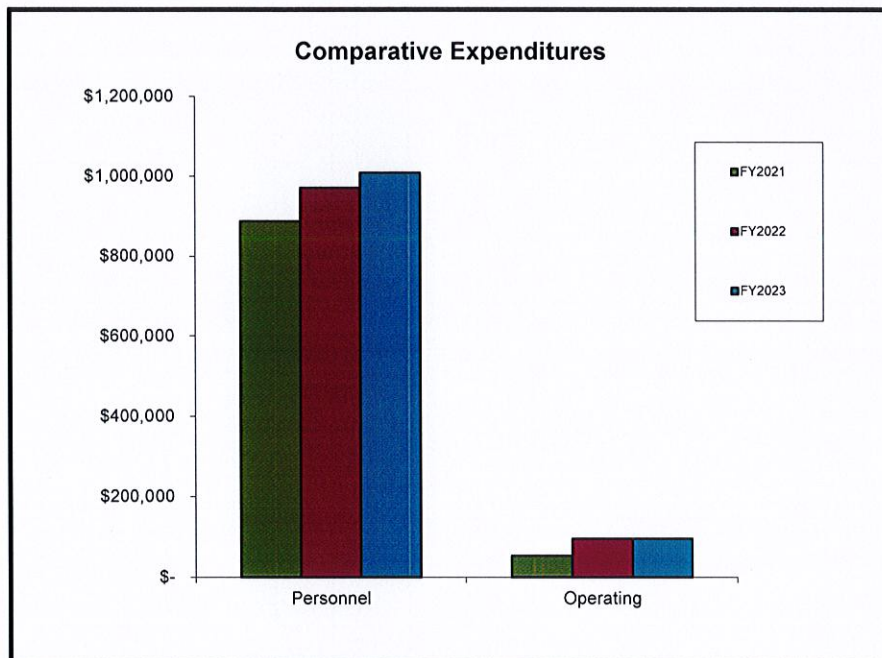
The Human Resources Division 0.37% (0.37% FY22; 0.38% FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$15.50.

Special Events – This is a section set up to track costs related to special events such as parades, fireworks, Tall Ships and others.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
City Manager	C	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0
Affirmative Action Officer	N/A	0.25	0.25	0.25	0.25
Communications Officer	S10	1.0	1.0	1.0	1.0
Dir. Of Human Resources	S11	1.0	1.0	1.0	1.0
Executive Assistant	S05	1.0	1.0	1.0	1.0
Human Resources Assistant	S04	1.0	1.0	1.0	1.0
Total Positions		6.25	6.25	6.25	6.25

**CITY MANAGER
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 628,017	\$ 666,269	\$ 655,769	\$ 700,426
FRINGE BENEFITS	258,367	303,663	303,663	307,337
PURCHASED SERVICES	11,830	51,800	41,000	46,000
INTERNAL SERVICES	665	1,200	1,200	1,200
SUPPLIES & MATERIALS	10,652	16,760	16,760	16,760
OPERATING EXPENSES	29,209	26,100	28,100	31,100
REPAIRS & MAINTENANCE	-	-	-	-
TOTAL	\$ 938,741	\$ 1,065,792	\$ 1,046,492	\$ 1,102,823



CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-020-8200-50001	City Manager Salaries	413,348	436,968	436,968	447,854	10,886	2.49%
11-020-8200-50004	Temp & Seasonal	17,231	1,000	1,000	3,500	2,500	250.00%
11-020-8200-50100-1	Health Insurance	58,434	64,750	64,750	66,989	2,239	3.46%
11-020-8200-50100-2	Dental Insurance	3,276	3,534	3,534	3,401	(133)	-3.76%
11-020-8200-50100-3	Life Insurance	297	501	501	500	(1)	-0.20%
11-020-8200-50100-4	Payroll Taxes	29,666	33,428	33,428	34,261	833	2.49%
11-020-8200-50100-5	MERS Defined Benefit	83,435	91,101	91,101	96,647	5,546	6.09%
11-020-8200-50100-6	MERS Defined Contribution	1,370	2,892	2,892	2,969	77	2.66%
11-020-8200-50205	Copying and Binding	1,051	-	-	-	-	0.00%
11-020-8200-50205	Annual Report	-	1,000	1,000	1,000	-	0.00%
11-020-8200-50210	Dues & Subscriptions	3,382	4,000	4,000	4,000	-	0.00%
11-020-8200-50212	Conferences & Training	23	4,500	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services	2,900	23,000	23,000	23,000	-	0.00%
11-020-8200-50251	Telephone & Comm	-	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	665	1,200	1,200	1,200	-	0.00%
11-020-8200-50282	Official Expense	753	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	587	1,500	1,500	1,500	-	0.00%
	City Manager	616,417	670,974	670,974	692,921	21,947	3.27%
11-020-8210-50001	Human Resources Salaries	189,438	193,801	193,801	204,072	10,271	5.30%
11-020-8210-50004	Temp & Seasonal	-	14,500	4,000	15,000	500	3.45%
11-020-8210-50100-1	Health Insurance	26,076	38,597	38,597	39,931	1,334	3.46%
11-020-8210-50100-2	Dental Insurance	1,390	2,130	2,130	2,050	(80)	-3.76%
11-020-8210-50100-3	Life Insurance	115	334	334	250	(84)	-25.15%
11-020-8210-50100-4	Payroll Taxes	14,882	14,826	14,826	15,612	786	5.30%
11-020-8210-50100-5	MERS Defined Benefit	38,824	40,911	40,911	44,039	3,128	7.65%
11-020-8210-50100-6	MERS Defined Contribution	605	659	659	688	29	4.40%
11-020-8210-50205	Copying & Binding	-	400	400	400	-	0.00%
11-020-8210-50210	Dues & Subscriptions	739	800	800	800	-	0.00%
11-020-8210-50212	Conferences & Training	243	3,000	3,000	3,000	-	0.00%
11-020-8210-50214	Tuition Reimbursement	8,000	10,000	10,000	10,000	-	0.00%
11-020-8210-50215	Recruitment	28,456	25,000	27,000	30,000	5,000	20.00%
11-020-8210-50225	Contract Services	7,613	20,800	10,000	15,000	(5,800)	-27.88%
11-020-8210-50311	Operating Supplies	3,335	5,200	5,200	5,200	-	0.00%
11-020-8210-50361	Office Supplies	2,609	3,860	3,860	3,860	-	0.00%
	Human Resources	322,323	374,818	355,518	389,902	15,084	4.02%
11-020-8220-50002	Overtime	-	20,000	20,000	20,000	-	0.00%
	Special Events	-	20,000	20,000	20,000	-	0.00%
TOTAL CITY MANAGER		938,741	1,065,792	1,046,492	1,102,823	37,031	3.47%

DEPARTMENT OF LAW

The following division and functions fall under the Department of Law:

The City Solicitor serves for a term concurrent with the term of office of the City Council. He provides expert legal advice and advocacy to and on behalf of the City Council, City Manager, Boards and Commissions, Bureaus, and all City Departments thereof, in matters relating to their official powers and duties

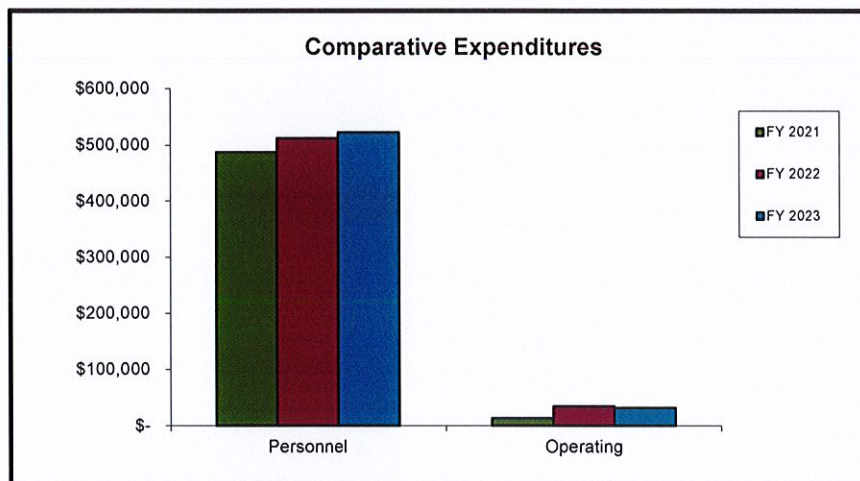
In carrying out these functions he is aided by two assistant City Solicitors, one who deals with cases involving civil litigation and another who represents the City as a prosecutor for law enforcement matters.

The Department of Law utilizes 0.53% (0.54% in FY22; 0.56% in FY21) of the FY 23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$22.00.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
City Solicitor	n/a	0.5	0.5	0.5	0.5
Asst. City Solicitor (Civil Lit)	n/a	0.5	0.5	0.5	0.5
Asst. City Sol (Law Enforce)	n/a	0.5	0.5	0.5	0.5
Legal Assistant	S05	1.0	1.0	1.0	1.0
Municipal Court Judge	n/a	0.5	0.5	0.5	0.5
Probate Court Judge	n/a	0.5	0.5	0.5	0.5
Total Positions		3.5	3.5	3.5	3.5

**CITY SOLICITOR
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 327,207	\$ 342,169	\$ 342,169	\$ 347,071
FRINGE BENEFITS	160,305	170,121	170,121	175,242
PURCHASED SERVICES	9,212	20,000	22,000	22,000
SUPPLIES & MATERIALS	3,893	14,000	7,000	9,000
OTHER	89	300	300	300
TOTAL	\$ 500,706	\$ 546,590	\$ 541,590	\$ 553,613



CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-030-8310-50001	City Solicitor Salaries	327,207	342,169	342,169	347,071	4,902	1.43%
11-050-8310-50100-1	Health Insurance	81,520	85,184	85,184	88,129	2,945	3.46%
11-050-8310-50100-2	Dental Insurance	4,077	4,599	4,599	4,426	(173)	-3.76%
11-050-8310-50100-3	Life Insurance	366	835	835	625	(210)	-25.15%
11-050-8310-50100-4	Payroll Taxes	23,174	26,176	26,176	26,551	375	1.43%
11-050-8310-50100-5	MERS Defined Benefit	49,693	51,780	51,780	53,937	2,157	4.17%
11-050-8310-50100-6	MERS Defined Contribution	1,476	1,547	1,547	1,574	27	1.75%
11-030-8310-50210	Dues & Subscriptions	2,490	12,000	5,000	5,000	(7,000)	-58.33%
11-030-8310-50212	Conferences & Training	91	2,000	2,000	2,000	-	0.00%
11-030-8310-50225	Contract Services	7,796	8,000	10,000	10,000	2,000	25.00%
11-030-8310-50247	Labor Relations	1,325	10,000	10,000	10,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	89	300	300	300	-	0.00%
11-030-8310-50361	Office Supplies	1,403	2,000	2,000	4,000	2,000	100.00%
	City Solicitor	500,706	546,590	541,590	553,613	7,023	1.28%

CANVASSING AUTHORITY

The Mission of the Canvassing Authority is to conduct all elections in the City of Newport.

The Canvassing Authority is authorized under Rhode Island General Law 17-8-1. The legislative body (City Council) appoints a bipartisan canvassing authority of three (3) qualified electors of the City, not more than two (2) of whom shall belong to the same political party, along with an alternate from each political party. The Mayor nominates the members of the canvassing authority from lists of party voters submitted by the respective chairpersons of the City's political committees.

The Canvassing Authority is responsible for maintaining an accurate list of registered voters and is responsible for administering elections fairly and efficiently in an open, transparent, and equitable manner. Upon request, the Canvassing Authority also assists with elections for entities such as the Housing Authority and the Newport City Personnel Appeals Board.

The Help America Vote Act of 2002 (HAVA) under section 303 required the state to implement, "in a uniform and non-discriminatory manner, a single, uniform, official, centralized, interactive computerized statewide voter registration list...that contains the name and registration information of every legally registered voter in the state and assigns a unique identifier to each legally registered voter in the state." This list now serves as the official voter registration list for the conduct of elections in the state, and must be coordinated with the databases of other state agencies.

The purpose of this list is to have a central source of voter registration for state and local election officials; therefore, any election official in the state shall be able to obtain immediate electronic access to the information contained in the computerized list. Information obtained by local election officials is electronically entered on an "expedited basis" and is available to the public on the city website: www.cityofnewport.com

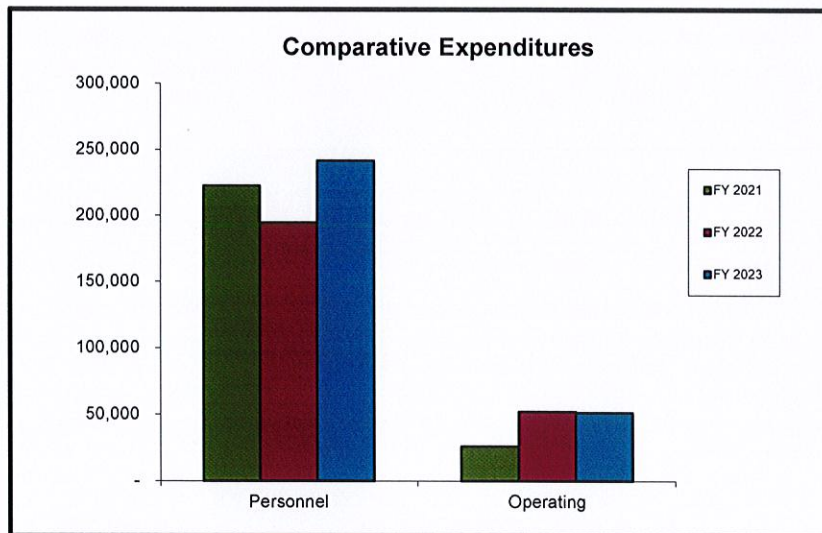
In order to maintain up to date and accurate data, the appropriate state or local election official must perform regular maintenance on the list. Removal of an individual from this list must be done in accordance to the National Voter Registration Act of 1993 (NVRA). The state must coordinate with other agencies for the purposes of cross-referencing death and felony records against the registration list. Maintenance must be performed to ensure that the names of registered voters appear on the list correctly, the names of ineligible voters are removed, and that duplicate names are deleted. A system of file maintenance is in place so that voters who have not responded to a notice and have not voted in two consecutive federal elections are removed from the list. Safeguards are in place so that eligible voters are not removed in error.

The Canvassing Authority utilizes 0.28% (0.24% in FY22; 0.27% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$11.62.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Canvassing Clerk	S02	1.0	1.0	1.0	1.0
Senior Clerk Typist	U02	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0

**CANVASSING AUTHORITY
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 149,237	\$ 118,815	\$ 115,635	\$ 162,738
FRINGE BENEFITS	73,095	75,751	75,751	78,560
PURCHASED SERVICES	22,593	32,500	23,540	42,500
OTHER CHARGES	465	1,000	500	1,000
SUPPLIES & MATERIALS	2,690	16,410	15,965	4,050
REPAIRS & MAINTENANCE	250	2,000	-	3,500
TOTAL	\$ 248,330	\$ 246,476	\$ 231,391	\$ 292,348



CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-050-8120-50001	Canvassing Salaries	108,463	111,175	111,175	115,598	4,423	3.98%
11-050-8120-50002	Overtime	1,770	1,000	320	3,000	2,000	200.00%
11-050-8120-50004	Seasonal & Temp	34,929	2,500	-	40,000	37,500	1500.00%
11-050-8120-50051	Monthly Salaries	4,075	4,140	4,140	4,140	-	0.00%
11-050-8120-50100-1	Health Insurance	39,222	40,286	40,286	41,315	1,029	2.55%
11-050-8120-50100-2	Dental Insurance	2,134	2,130	2,130	2,050	(80)	-3.76%
11-050-8120-50100-3	Life Insurance	244	292	292	250	(42)	-14.38%
11-050-8120-50100-4	Payroll Taxes	8,213	8,505	8,505	8,843	338	3.97%
11-050-8120-50100-5	MERS Defined Benefit	22,229	23,426	23,426	24,946	1,520	6.49%
11-050-8120-50100-6	MERS Defined Contribution	1,053	1,112	1,112	1,156	44	3.96%
11-050-8120-50205	Copying & Binding	2,117	15,000	15,000	2,800	(12,200)	-81.33%
11-050-8120-50207	Legal Advertising	2,683	3,500	1,200	3,500	-	0.00%
11-050-8120-50210	Dues & Subscriptions	245	210	210	250	40	19.05%
11-050-8120-50212	Conferences & Training	-	1,000	340	1,000	-	0.00%
11-050-8120-50225	Contract Services	19,910	28,000	22,000	38,000	-	0.00%
11-050-8120-50260	Equipment Rental	250	2,000	-	3,500	1,500	75.00%
11-050-8120-50268	Mileage Reimbursement	465	1,000	500	1,000	-	0.00%
11-050-8120-50361	Office Supplies	328	1,200	755	1,000	(200)	-16.67%
	Canvassing	248,330	246,476	231,391	292,348	45,872	18.61%

DEPARTMENT OF THE CITY CLERK

The Mission of the Department of City Clerk is to serve as the recorder of deeds; registrar of births, marriages and deaths, clerk of the probate court and clerk of the City Council.

City Clerk– serves as Clerk of the Council, Clerk of the Board of License Commissioners, Probate Clerk, Registrar of Vital Statistics, Recorder of Deeds and Clerk for other State-mandated functions. The clerk gives notice of the meetings of the Council, keeps a journal of its proceedings, and certifies by signature all actions of the Council.

Probate Court- supports the operation of the Probate Court. The Probate Judge holds regular sessions twice each month, and special sessions, as the need arises. The Deputy City Clerk assists the judge at court sessions, swears witnesses, and records all judges’ decrees. It is the responsibility of the Deputy Clerk to assign hearing dates, advertise petitions brought before the court, and send notices to all interested parties.

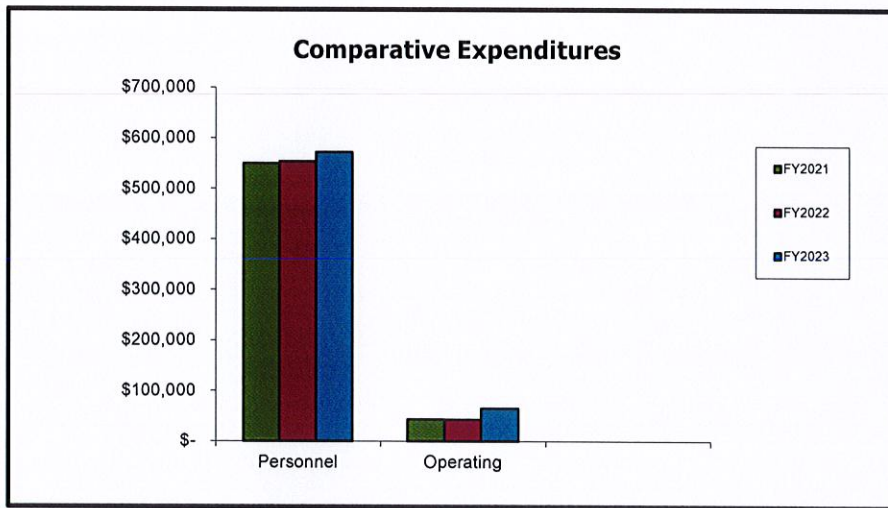
Land Evidence- responsible for recording all deeds, mortgages, leases, affidavits, condominium declarations, quitclaim deeds, certified copies of documents, and other similar instruments.

The Department of the City Clerk utilizes 0.61% (0.59% in FY22; 0.61% in FY21) of the FY 23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$25.32.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
City Clerk	S09	1.0	1.0	1.0	1.0
Deputy City Clerk	S04	1.0	1.0	1.0	1.0
Senior Clerk	U1/U2	3.0	4.0	4.0	4.0
Total Positions		5.0	6.0	6.0	6.0

**CITY CLERK/PROBATE/LAND EVIDENCE
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
EXPENDITURES				
SALARIES	\$ 342,034	\$ 346,554	\$ 346,554	\$ 356,468
FRINGE BENEFITS	207,539	207,463	207,463	215,565
PURCHASED SERVICES	39,356	38,250	60,400	60,500
UTILITIES	-	-	-	-
OTHER CHARGES	264	250	250	250
SUPPLIES & MATERIALS	3,430	4,000	4,000	4,000
TOTAL	\$ 592,623	\$ 596,517	\$ 618,667	\$ 636,783



REVENUES

ACCT NO.	ACCT TITLE				
45605	Recording Fees	363,735	250,000	300,000	300,000
45607	Probate Fees	46,287	46,000	46,000	46,000
45610	General Business	89,222	95,000	95,000	95,000
45612	Hotel Registration Fees	31,185	20,000	30,000	30,000
45614	Entertainment	23,415	25,000	25,000	25,000
45616	Liquor	188,240	190,000	190,000	190,000
45618	Mech. Amusement	7,150	5,000	5,000	5,000
45620	Sunday Selling	20,785	25,000	25,000	25,000
45624	Victualing	55,400	56,000	56,000	56,000
45626	Animal	2,712	3,000	3,000	3,000
45628	Marriage	4,466	5,000	5,000	5,000
TOTAL		\$ 832,597	\$ 720,000	\$ 780,000	\$ 780,000
BALANCE		\$ (239,974)	\$ (123,483)	\$ (161,333)	\$ (143,217)

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-060-8325-50001	City Clerk/Probate Salaries	342,034	346,554	346,554	356,468	9,914	2.86%
11-060-8325-50100-1	Health Insurance	102,831	97,935	97,935	100,300	2,365	2.41%
11-060-8325-50100-2	Dental Insurance	5,675	5,664	5,664	6,150	486	8.58%
11-060-8325-50100-3	Life Insurance	550	834	834	750	(84)	-10.07%
11-060-8325-50100-4	Payroll Taxes	25,130	26,511	26,511	27,423	912	3.44%
11-060-8325-50100-5	MERS Defined Benefit	70,036	73,053	73,053	77,357	4,304	5.89%
11-060-8325-50100-6	MERS Defined Contribution	3,318	3,466	3,466	3,585	119	3.43%
11-060-8325-50207	Legal Advertising	16,363	13,000	35,000	35,000	22,000	169.23%
11-060-8325-50210	Dues & Subscriptions	580	500	500	500	-	0.00%
11-060-8325-50212	Conferences & Training	-	250	400	500	250	100.00%
11-060-8325-50225	Contract Services	22,993	25,000	25,000	25,000	-	0.00%
11-060-8325-50268	Mileage	264	250	250	250	-	0.00%
11-060-8325-50361	Office Supplies	2,850	3,500	3,500	3,500	-	0.00%
	City Clerk/Probate	592,623	596,517	618,667	636,783	40,266	6.75%

DEPARTMENT OF FINANCE

The Mission of the Finance Administration Division is to provide City officials with the accurate and timely financial reporting that is necessary for informed decision-making. It also provides effective administrative support, leadership, and coordination of the Finance Department activities. The Finance Administration Division develops and implements the City's financial policies and procedures, and responds to public inquiries concerning financial operations.

The following divisions and functions fall under the Department of Finance:

Finance Administration - Public and departmental reporting functions – provides accurate and timely financial information for informed decision-making and to comply with various federal, state and local regulations; prepares workpapers and financial statements for annual audit.

Budget functions - preparation of capital and operating budgets under the direction of the City Manager. Monitors budget on a regular basis.

Treasury functions – Oversight of investment of all City funds, including those managed by the Trust and Investment Commission. Ensures that cash and financing is available to provide services and support initiatives.

Purchasing – responsible for carrying out the requirements of the City's purchasing manual to ensure that the City will obtain quality goods and services from the lowest responsible bidders. The Purchasing Agent is also responsible for the timely submission of insurance claims to the Rhode Island Interlocal Risk Management Trust for damages incurred to City property, as well as handling the direction of all other types of claims for and against the City.

The Finance Administration Division utilizes 0.56% (0.58% in FY22; 0.58% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$23.51.

Municipal Court Clerk Division- provides administrative staffing to the Municipal Court.

The Municipal Court Division utilizes 0.11% (0.11% in FY22; 0.11% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$4.40.

Information and Technology (IT) – provides support and oversight of school financial and all City computer hardware, software and communications equipment. This department also ensures that users are properly trained in use of computer software and applications. Develops and implements a multi-year technology plan to promote goals of efficiency and enhanced residential access to City information.

DEPARTMENT OF FINANCE (continued)

The IT Division utilizes 2.21% (2.29% in FY22; 2.07% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$92.12.

Assessment Division – responsible for distributing the total tax burden in an equitable manner through the use of acceptable valuation methods; is also responsible for processing and approving tax exemptions in accordance with federal, state and city regulations

The Assessment Division utilizes 0.31% (0.22% in FY22; 0.24% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$12.91.

The Billings and Collections Division – collects taxes, licenses, fees, utility charges, fines and other revenues for the City; is also responsible for issuing various municipal permits.

The Billings and Collections Division utilizes 0.44% (0.44% in FY22; 0.44% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$18.51.

School Accounting and Payroll – Responsible for timely processing of School Department vendor payments; processing and issuing payroll checks for School employees.

The School Accounting Division utilizes 0.34% (0.34% in FY22; 0.35% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$14.26.

Accounting Division – Responsible for timely processing of City vendor payments; processing and issuing payroll checks for City employees; preparing regulatory reports for the City and School District. Maintains the City's general ledger and subsidiary ledgers; also responsible for the day-to-day monitoring of the annual budget to ensure proper recording of revenues and expenditures and amounts are properly appropriated and authorized.

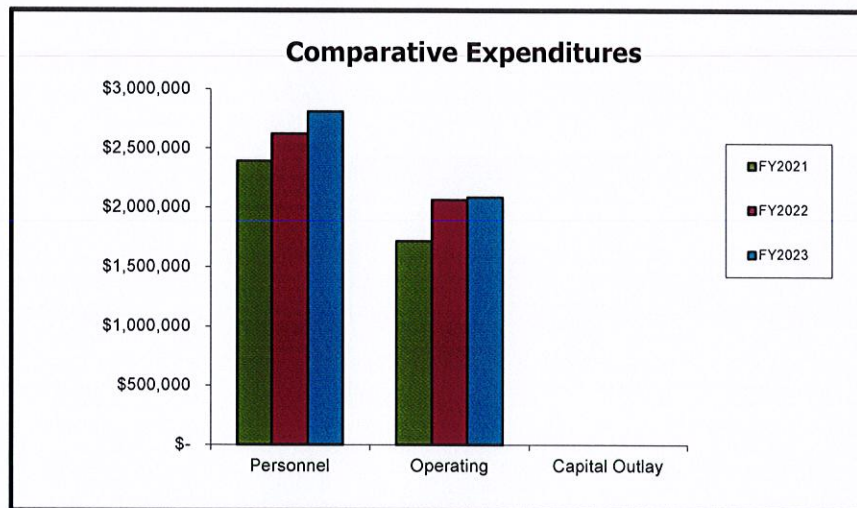
The Accounting Division utilizes 0.69% (0.66% in FY22; 0.68% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$28.71.

DEPARTMENT OF FINANCE (continued)

PERSONNEL CLASSIFICATION		AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Director of Finance	S15	1.0	1.0	1.0	1.0
Account Clerk	U1	2.0	2.0	2.0	2.0
Accounting Clerk	U2	1.0	1.0	1.0	1.0
Accounting Clerk	U4	1.0	1.0	1.0	1.0
Accounting Supervisor	S07	1.0	1.0	1.0	1.0
Administrative Assistant	N02	1.0	1.0	1.0	1.0
Assessor	S08	1.0	1.0	1.0	1.0
Budget & Finance Analyst	S08	1.0	1.0	1.0	1.0
Deputy Director, Finance	S10	1.0	1.0	1.0	1.0
Deputy Tax Assessor	N03	1.0	1.0	1.0	1.0
Dir. of Information & Techn	S11	1.0	1.0	1.0	1.0
GIS Coordinator	N03	1.0	1.0	1.0	1.0
Municipal Ct. Administrator	N02	1.0	1.0	1.0	1.0
Network Technician	N02	1.0	1.0	1.0	1.0
Purchasing Agent	N03	1.0	1.0	1.0	1.0
School AP Clerk	U4	1.0	1.0	1.0	1.0
School Controller	S08	1.0	1.0	1.0	1.0
School PR Clerk	U4	1.0	1.0	1.0	1.0
Senior Account Clerk	U4	4.0	4.0	4.0	4.0
Tax Collector	S08	1.0	1.0	1.0	1.0
Total Positions		24.0	24.0	24.0	24.0

**FINANCE DEPARTMENT
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
EXPENDITURES				
SALARIES	\$ 1,591,040	\$ 1,716,104	\$ 1,698,380	\$ 1,839,341
FRINGE BENEFITS	801,227	904,032	885,999	968,495
PURCHASED SERVICES	1,546,876	1,830,618	1,812,980	1,854,554
SUPPLIES & MATERIALS	168,811	231,490	229,164	231,290
OTHER	-	300	300	-
OPERATING EXPENSES	-	-	-	-
TOTAL	\$ 4,107,954	\$ 4,682,544	\$ 4,626,823	\$ 4,893,680



REVENUES

ACCT NO.	ACCT TITLE				
45540	Management Services	\$ 1,012,126	\$ 1,327,126	\$ 1,327,126	\$ 1,327,126
45660	Mun. Ct. Cost Assessment	130,674	100,000	150,000	150,000
45701	Investment Interest	21,796	285,000	285,000	300,000
TOTAL		\$ 1,164,596	\$ 1,712,126	\$ 1,762,126	\$ 1,777,126
BALANCE		\$ 2,943,358	\$ 2,970,418	\$ 2,864,697	\$ 3,116,554

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
Department of Finance							
11-100-8320-50001	Finance Admin Salaries	355,503	385,627	385,627	392,078	6,451	1.67%
11-100-8320-50100-1	Health Insurance	41,926	39,703	39,703	37,636	(2,067)	-5.21%
11-100-8320-50100-2	Dental Insurance	1,742	2,469	2,469	2,376	(93)	-3.77%
11-100-8320-50100-3	Life Insurance	345	522	522	438	(84)	-16.09%
11-100-8320-50100-4	Payroll Taxes	26,086	29,500	29,500	29,994	494	1.67%
11-100-8320-50100-5	MERS Defined Benefit	72,375	81,290	81,290	84,611	3,321	4.09%
11-100-8320-50100-6	MERS Defined Contribution	2,442	4,282	4,282	4,352	70	1.63%
11-100-8320-50205	Copying & Binding	4,227	6,000	6,000	6,000	-	0.00%
11-100-8320-50207	Legal Advertising	2,615	10,000	10,000	10,000	-	0.00%
11-100-8320-50210	Dues & Subscriptions	3,564	4,000	4,000	4,000	-	0.00%
11-100-8320-50212	Conferences & Training	7,884	5,000	5,000	5,000	-	0.00%
11-100-8320-50361	Office Supplies	12,270	15,000	15,000	15,000	-	0.00%
	Administration	530,979	583,393	583,393	591,485	8,092	1.39%
11-100-8315-50001	Municipal Court Salaries	63,085	65,583	65,583	68,631	3,048	4.65%
11-100-8315-50002	Overtime	-	500	500	500	-	0.00%
11-100-8315-50100-1	Health Insurance	20,166	20,837	20,837	19,966	(871)	-4.18%
11-100-8315-50100-2	Dental Insurance	1,067	1,065	1,065	1,025	(40)	-3.76%
11-100-8315-50100-3	Life Insurance	116	125	125	125	-	0.00%
11-100-8315-50100-4	Payroll Taxes	5,094	5,017	5,017	5,250	233	4.64%
11-100-8315-50100-5	MERS Defined Benefit	12,941	13,825	13,825	14,811	986	7.13%
11-100-8315-50100-6	MERS Defined Contribution	613	656	656	686	30	4.57%
11-100-8315-50225	Contract Services	-	500	500	500	-	0.00%
11-100-8315-50361	Office Supplies	180	500	500	500	-	0.00%
	Municipal Court	103,261	108,608	108,608	111,994	3,386	3.12%
11-100-8328-50001	Info & Technology Salaries	224,611	256,568	256,568	243,123	(13,445)	-5.24%
11-100-8328-50100-1	Health Insurance	36,975	48,903	48,903	28,933	(19,970)	-40.84%
11-100-8328-50100-2	Dental Insurance	2,033	2,469	2,469	1,351	(1,118)	-45.28%
11-100-8328-50100-3	Life Insurance	310	480	480	438	(42)	-8.75%
11-100-8328-50100-4	Payroll Taxes	18,492	19,627	19,627	16,752	(2,875)	-14.65%
11-100-8328-50100-5	MERS Defined Benefit	45,937	54,085	54,085	47,256	(6,829)	-12.63%
11-100-8328-50100-6	MERS Defined Contribution	1,727	2,513	2,513	2,020	(493)	-19.62%
11-100-8328-50212	Technical Training	-	7,000	-	-	(7,000)	-100.00%
11-100-8328-50226	Contracted Operations	514,738	534,891	519,103	536,967	2,076	0.39%
11-100-8328-50227	Hosted Services	334,387	384,000	384,000	384,000	-	0.00%
11-100-8328-50228	Licensing and Maintenance	395,055	517,267	539,417	569,817	52,550	10.16%
11-100-8328-50238	Postage	59,036	65,390	65,390	65,390	-	0.00%
11-100-8328-50251	Telephone & Comm	267,352	329,710	329,710	333,670	3,960	1.20%
11-100-8328-50311	Operating Supplies	11,389	23,700	23,700	23,700	-	0.00%
11-100-8328-50361	Office Supplies	3,482	7,000	7,000	7,000	-	0.00%
11-100-8328-50420	MIS Equipment	37,900	57,500	57,500	57,500	-	0.00%
	Info & Technology	1,953,422	2,311,103	2,310,465	2,317,917	6,814	0.29%
11-100-8371-50001	Assessment Salaries	118,326	122,400	150,753	186,196	63,796	52.12%
11-100-8371-50100-1	Health Insurance	16,846	19,298	25,000	62,664	43,366	224.72%
11-100-8371-50100-2	Dental Insurance	1,067	1,065	2,800	3,075	2,010	188.73%
11-100-8371-50100-3	Life Insurance	244	292	250	375	83	28.42%
11-100-8371-50100-4	Payroll Taxes	8,823	8,187	10,000	14,244	6,057	73.98%
11-100-8371-50100-5	MERS Defined Benefit	24,250	25,802	30,000	40,181	14,379	55.73%
11-100-8371-50100-6	MERS Defined Contribution	1,149	1,070	1,300	1,708	638	59.63%
11-100-8371-50205	Copying & Binding	450	600	600	600	-	0.00%
11-100-8371-50210	Dues & Subscriptions	738	1,200	1,200	1,200	-	0.00%
11-100-8371-50212	Conferences & Training	800	750	750	2,000	1,250	166.67%
11-100-8371-50225	Contract Services	11,775	30,000	15,000	5,000	(25,000)	-83.33%
11-100-8371-50229	Revaluation Expense	-	-	-	-	-	0.00%
11-100-8371-50311	Hard Copy of Tax Rolls	4,174	5,000	5,224	5,700	700	14.00%
11-100-8371-50361	Office Supplies	500	2,000	2,000	2,000	-	0.00%
	Assessment	189,141	217,664	244,877	324,943	107,279	49.29%
11-100-8372-50001	Collections Salaries	207,067	249,777	200,000	259,340	9,563	3.83%
11-100-8372-50002	Overtime	6,400	5,000	5,000	5,000	-	0.00%
11-100-8372-50004	Temp and Seasonal	4,176	500	4,200	5,000	4,500	900.00%
11-100-8372-50100-1	Health Insurance	58,628	82,258	60,000	84,013	1,755	2.13%
11-100-8372-50100-2	Dental Insurance	2,890	4,260	3,000	4,100	(160)	-3.76%
11-100-8372-50100-3	Life Insurance	350	542	542	500	(42)	-7.75%
11-100-8372-50100-4	Payroll Taxes	18,604	19,108	19,108	19,840	732	3.83%
11-100-8372-50100-5	MERS Defined Benefit	42,503	52,653	45,000	55,966	3,313	6.29%
11-100-8372-50100-6	MERS Defined Contribution	2,014	2,498	2,000	2,593	95	3.80%
11-100-8372-50205	Copying & Binding	22,868	25,000	25,000	27,000	2,000	8.00%
11-100-8372-50207	Advertising	-	2,000	-	-	(2,000)	0.00%
11-100-8372-50210	Dues & Subscriptions	30	100	100	100	-	0.00%
11-100-8372-50212	Conferences & Training	-	250	250	-	(250)	-100.00%
11-100-8372-50225	Contract Services	-	250	250	-	(250)	-100.00%

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-100-8372-50268	Mileage Reimb	-	300	300	-	(300)	-100.00%
11-100-8372-50361	Office Supplies	2,466	2,500	2,700	2,700	200	8.00%
	Billing and Collections	367,996	446,996	367,450	466,152	19,156	4.29%
11-100-8373-50001	Accounting Salaries	403,459	412,646	412,646	453,870	41,224	9.99%
11-100-8373-50002	Overtime	-	3,000	3,000	3,000	-	0.00%
11-100-8373-50100-1	Health Insurance	92,026	101,557	101,557	103,979	2,422	2.38%
11-100-8373-50100-2	Dental Insurance	5,409	5,325	5,325	5,125	(200)	-3.76%
11-100-8373-50100-3	Life Insurance	695	834	834	750	(84)	-10.07%
11-100-8373-50100-4	Payroll Taxes	29,987	31,567	31,567	34,721	3,154	9.99%
11-100-8373-50100-5	MERS Defined Benefit	82,050	86,986	86,986	97,945	10,959	12.60%
11-100-8373-50100-6	MERS Defined Contribution	2,699	4,596	4,596	5,027	431	9.38%
11-100-8373-50210	Dues & Subscriptions	831	1,500	1,500	1,000	(500)	-33.33%
11-100-8373-50212	Conferences & Training	1,739	4,000	4,000	2,000	(2,000)	-50.00%
11-100-8373-50225	Contract Services	8,447	10,000	8,500	9,000	(1,000)	-10.00%
11-100-8373-50361	Check Stock & Envelopes	5,677	6,000	6,000	6,000	-	0.00%
	Accounting	633,019	668,011	666,511	722,417	54,406	8.14%
11-100-8374-50001	School Accounting Salaries	208,413	214,003	214,003	222,603	8,600	4.02%
11-100-8374-50002	Overtime	-	500	500	-	(500)	-100.00%
11-100-8374-50100-1	Health Insurance	58,342	61,271	61,271	62,664	1,393	2.27%
11-100-8374-50100-2	Dental Insurance	2,474	3,195	3,195	3,075	(120)	-3.76%
11-100-8374-50100-3	Life Insurance	357	417	417	375	(42)	-10.07%
11-100-8374-50100-4	Payroll Taxes	15,946	16,371	16,371	17,029	658	4.02%
11-100-8374-50100-5	MERS Defined Benefit	42,473	45,112	45,112	48,038	2,926	6.49%
11-100-8374-50100-6	MERS Defined Contribution	1,018	2,400	2,400	2,488	88	3.67%
11-100-8374-50210	Dues & Subscriptions	472	1,000	500	500	(500)	-50.00%
11-100-8374-50212	Conferences & Training	-	1,000	1,000	1,000	-	0.00%
11-100-8374-50361	Office Supplies	641	1,500	750	1,000	(500)	-33.33%
	School Accounting & PR	330,136	346,769	345,519	358,772	12,003	3.46%
TOTAL FINANCE DEPARTMENT		4,107,954	4,682,544	4,626,823	4,893,680	211,136	4.51%

POLICE DEPARTMENT

The Mission of the Newport Police Department is to provide excellence in police service. This is accomplished by forging a partnership with the citizenry of Newport: to enhance the quality of life, reduce the fear of crime, preserve the peace, and impartially enforce the law.

The following divisions and functions fall under the Police Department:

Administrative Services Division – responsible for achieving excellence in the delivery of municipal police services through progressive management and utilization of personnel and other Department resources.

The Administrative Services Division utilizes 2.91% (3.14% in FY22; 2.77% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$121.36.

Uniform Patrol Division – most visible component of Police Department operations. The Division is responsible for the performance of all uniform line activities. The principal functions of the Uniform Patrol Division are to prevent crime and delinquency, protect life and property, preserve the public peace, and regulate traffic.

The Uniform Patrol Division utilizes 12.64% (13.57% in FY22; 14.31% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$527.40.

Criminal Investigation Division – The General Assignment, Juvenile, Court and Vice Enforcement sections, within this division, provide investigative and prosecutorial services for all adult and juvenile offenses occurring within the City of Newport. The Division is responsible for follow-up work on criminal offenses reported to the Department, as well as initiating investigative work on other offenses discovered in the course of the general investigative process.

The Criminal Investigation Division utilizes 2.05% (2.28% in FY22; 2.42% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$85.77.

Parking and Ticket Enforcement Division – Newly defined in FY 2020, this Division captures expenses related to parking tickets in the General Fund, where revenues are reported.

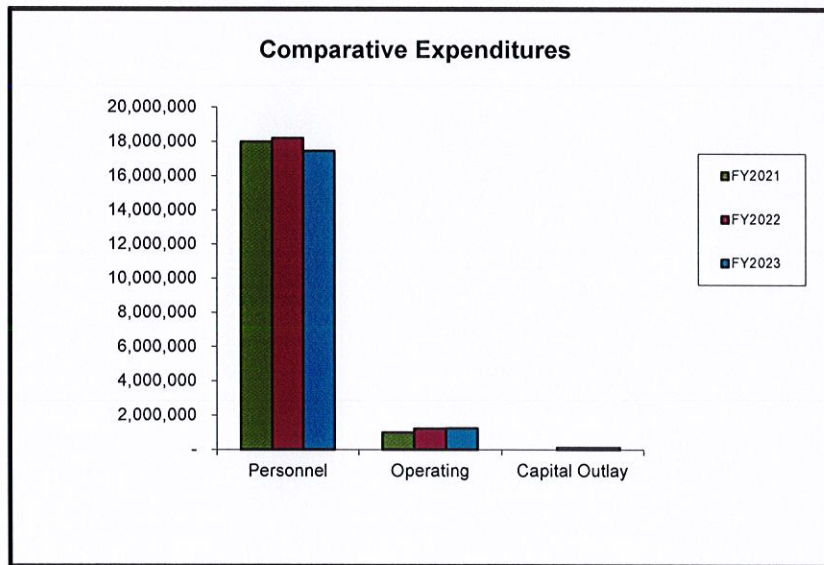
The Parking and Ticket Enforcement Division utilizes 0.31% (0.32% in FY22; 0.25% in FY21) of the FY23 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$12.94.

POLICE DEPARTMENT (continued)

PERSONNEL CLASSIFICATION		AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	AQDOPTED FY 22-23
Police Chief	S13	1.0	1.0	1.0	1.0
Accreditation Officer	P09	0.0	1.0	1.0	2.0
Animal Control Officer	U04	1.0	1.0	1.0	1.0
BCI Officer	P08	1.0	1.0	1.0	1.0
Captain	P05	3.0	3.0	3.0	3.0
Community Police Officers	P06	4.0	4.0	4.0	5.0
Custodian	U01	1.0	1.0	1.0	1.0
Executive Secretary	N01	1.0	1.0	1.0	1.0
Investigator	P02	14.0	14.0	14.0	14.0
Matrons (Part-time, FTE)		0.5	0.5	0.5	0.5
PD Prin. Rcrds/PR Acct CLK	U04	1.0	1.0	1.0	1.0
Planning & Budget Assist	N04	0.0	0.0	0.0	0.0
Police Clerk-Typist	U01	5.0	5.0	5.0	5.0
Police Lieutenant	P04	7.0	7.0	7.0	7.0
Police Officer	P09	37.0	36.0	36.0	35.0
Police Sergeant	P03	14.0	14.0	14.0	14.0
Property Mgmt Aide		0.5	0.5	0.5	0.5
Public Affairs Officer	P07	0.0	0.0	0.0	0.0
Public Safety Dispatchers	U03	9.0	9.0	9.0	9.0
R & D Administrator	N04	0.5	0.5	0.5	0.5
Senior Principal Clerk	U03	2.0	2.0	2.0	1.0
Total Positions		102.5	102.5	102.5	102.5

**POLICE DEPARTMENT
BUDGET SUMMARY**

EXPENDITURES	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
SALARIES	\$ 9,964,086	\$ 10,230,204	\$ 10,385,204	\$ 10,464,602
FRINGE BENEFITS	8,007,689	7,950,768	7,950,768	6,978,967
PURCHASED SERVICES	399,177	470,582	470,582	493,204
UTILITIES	75,603	90,357	90,357	87,857
INTERNAL SERVICES	318,418	372,289	372,289	372,289
SUPPLIES & MATERIALS	181,268	243,020	243,020	238,120
REPAIRS & MAINTENANCE	27,496	48,400	48,400	48,400
CAPITAL OUTLAY	-	125,000	125,000	125,000
TOTAL POLICE	\$ 18,973,736	\$ 19,530,620	\$ 19,685,620	\$ 18,808,439



REVENUES

ACCT NO.	ACCT TITLE	2020-21	2021-22	2021-22	2022-23
45505	Special Detail	\$ 949,764	\$ 988,000	\$ 988,000	\$ 1,064,000
45658	Sundry	6,035	10,000	10,000	10,000
TOTAL		\$ 955,799	\$ 998,000	\$ 998,000	\$ 1,074,000
BALANCE		\$ 18,017,937	\$ 18,532,620	\$ 18,687,620	\$ 17,734,439

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-200-1100-50001	Police Admin Salaries	1,463,753	1,762,042	1,762,042	1,643,811	(118,231)	-6.71%
11-200-1100-50002	Overtime	82,159	75,000	80,000	80,000	5,000	6.67%
11-200-1100-50003	Holiday Pay	52,857	58,580	58,580	58,580	-	0.00%
11-200-1100-50004	Temp & Seasonal	42,599	63,444	63,444	63,444	-	0.00%
11-200-1100-50007	Fitness Incentive Pay	385	2,500	2,500	500	(2,000)	-80.00%
11-200-1100-50100-1	Health Insurance	308,466	415,659	415,659	379,165	(36,494)	-8.78%
11-200-1100-50100-2	Dental Insurance	16,927	20,672	20,672	17,844	(2,828)	-13.68%
11-200-1100-50100-3	Life Insurance	2,197	3,483	3,483	3,149	(334)	-9.59%
11-200-1100-50100-4	Payroll Taxes	80,649	74,665	74,665	75,088	423	0.57%
11-200-1100-50100-5	MERS Defined Benefit	148,368	166,992	166,992	178,393	11,401	6.83%
11-200-1100-50100-6	MERS Defined Contribution	4,460	6,980	6,980	7,288	308	4.41%
11-200-1100-50120	Bank Fees	807	1,000	1,000	1,000	-	0.00%
11-200-1100-50205	Copying & Binding	-	2,000	2,000	-	(2,000)	-100.00%
11-200-1100-50210	Dues & Subscriptions	2,760	2,444	2,444	2,444	-	0.00%
11-200-1100-50212	Conferences & Training	17,032	20,000	20,000	20,000	-	0.00%
11-200-1100-50214	Tuition Reimbursement	51,165	50,000	50,000	51,500	1,500	3.00%
11-200-1100-50225	Contract Services	42,046	44,328	44,328	63,608	19,280	43.49%
11-200-1100-50235	Laundry Services	141	1,000	1,000	1,000	-	0.00%
11-200-1100-50239	Liability Insurance	145,144	159,658	159,658	163,000	3,342	2.09%
11-200-1100-50251	Telephone & Comm	25,835	30,717	30,717	30,717	-	0.00%
11-200-1100-50256	Refuse Disposal	3,568	4,000	4,000	4,000	-	0.00%
11-200-1100-50271	Gasoline & Vehicle Maint	6,365	7,289	7,289	7,289	-	0.00%
11-200-1100-50274	Repairs and Maint of Buildings	16,622	33,400	33,400	33,400	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	10,874	15,000	15,000	15,000	-	0.00%
11-200-1100-50305	Water Charges	6,605	10,000	10,000	7,500	(2,500)	-25.00%
11-200-1100-50306	Electricity	50,885	60,000	60,000	60,000	-	0.00%
11-200-1100-50307	Natural Gas	14,891	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	30,785	40,000	40,000	40,000	-	0.00%
11-200-1100-50320	Uniforms & Protective Gear	9,214	15,645	15,645	15,645	-	0.00%
11-200-1100-50361	Office Supplies	14,558	15,000	15,000	15,000	-	0.00%
	Police Admin	2,652,116	3,176,948	3,181,948	3,053,815	(123,133)	-3.88%
11-200-1111-50001	Uniform Station Salaries	4,379,607	4,113,306	4,113,306	4,353,558	240,252	5.84%
11-200-1111-50001	Overfill	-	150,000	150,000	200,000	50,000	33.33%
11-200-1111-50002	Overtime	631,106	600,000	750,000	725,000	125,000	20.83%
11-200-1111-50003	Holiday Pay	185,094	210,673	210,673	210,673	-	0.00%
11-200-1111-50015	Directed Enforcement	822	-	-	-	-	#DIV/0!
11-200-1111-50100-1	Health Insurance	952,119	866,905	866,905	865,931	(974)	-0.11%
11-200-1111-50100-2	Dental Insurance	48,515	43,764	43,764	39,693	(4,071)	-9.30%
11-200-1111-50100-3	Life Insurance	5,553	8,809	8,809	8,976	167	1.90%
11-200-1111-50100-4	Payroll Taxes	118,996	73,464	73,464	87,105	13,641	18.57%
11-200-1111-50100-5	MERS Defined Benefit	150,500	155,117	155,117	162,936	7,819	5.04%
11-200-1111-50100-6	MERS Defined Contribution	47,417	49,089	49,089	55,244	6,155	12.54%
11-200-1111-50104	Retiree Benefits	1,414,844	1,426,000	1,426,000	1,426,000	-	0.00%
	Retiree Benefits OPEB				(713,000)	(713,000)	#DIV/0!
11-200-1111-50225	Contract Services	1,500	2,500	2,500	2,500	-	0.00%
11-200-1111-50246	Potter League Contract	92,411	101,879	101,879	101,879	-	0.00%
11-200-1111-50271	Gasoline & Vehicle Maint.	223,848	275,000	275,000	275,000	-	0.00%
11-200-1111-50304	Heating Fuel	872	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	2,350	3,560	3,560	3,560	-	0.00%
11-200-1111-50311	Operating Supplies	4,359	20,500	20,500	20,500	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	88,977	105,300	105,300	105,300	-	0.00%
11-200-1111-50851	Transfer to Equip Replacement	-	125,000	125,000	125,000	-	0.00%
	Uniform Patrol	8,348,890	8,332,213	8,482,213	8,057,202	(275,011)	-3.30%

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-200-1130-50001	Police General Assign	1,682,231	1,608,695	1,608,695	1,491,572	(117,123)	-7.28%
11-200-1130-50002	Overtime	119,966	112,000	112,000	112,000	-	0.00%
11-200-1130-50003	Holiday Pay	69,081	78,964	78,964	78,964	-	0.00%
11-200-1130-50100-1	Health Insurance	310,816	329,186	329,186	304,440	(24,746)	-7.52%
11-200-1130-50100-2	Dental Insurance	17,277	17,331	17,331	15,328	(2,003)	-11.56%
11-200-1130-50100-3	Life Insurance	1,674	3,131	3,131	2,797	(334)	-10.67%
11-200-1130-50100-4	Payroll Taxes	32,558	27,024	27,024	25,472	(1,552)	-5.74%
11-200-1130-50100-5	MERS Defined Benefit	12,730	12,573	12,573	13,381	808	6.43%
11-200-1130-50100-6	MERS Defined Contribution	154	-	-	-	-	0.00%
11-200-1130-50271	Gasoline & Vehicle Maint.	78,380	80,000	80,000	80,000	-	0.00%
11-200-1130-50311	Operating Supplies	3,513	10,400	10,400	7,500	(2,900)	-27.88%
11-200-1130-50320	Uniforms & Protective Gear	25,650	26,731	26,731	26,731	-	0.00%
	Criminal Invest Services	2,354,031	2,306,035	2,306,035	2,158,185	(147,850)	-6.41%
11-200-1150-50004	Temporary & Seasonal	167,150	195,000	195,000	195,000	-	0.00%
11-200-1150-50100-4	Payroll Taxes	12,787	10,000	10,000	10,000	-	0.00%
11-200-1150-50225	Contract Services	71,500	106,500	106,500	106,500	-	0.00%
11-200-1150-50271	Vehicle Maintenance	9,825	10,000	10,000	10,000	-	0.00%
11-200-1150-50320	Uniforms & Protective Gear	645	4,000	4,000	4,000	-	0.00%
	Parking & Ticket Enforce	261,908	325,500	325,500	325,500	-	0.00%
	SUBTOTAL POLICE - OPERATING	13,616,945	14,140,696	14,295,696	13,594,702	(545,994)	-3.86%
11-200-1111-50010	Special Detail Pay	1,036,110	1,200,000	1,200,000	1,200,000	-	0.00%
11-200-1111-50150	Contribution to Pension	4,320,681	4,189,924	4,189,924	4,013,737	(176,187)	-4.21%
	TOTAL POLICE	18,973,736	19,530,620	19,685,620	18,808,439	(722,181)	-3.70%

FIRE DEPARTMENT

The Mission of the Newport Fire Department is to preserve lives and property within the community by providing services directed at the prevention and control of fires, accidents, and other emergencies, while maintaining the highest standards of professionalism, efficiency, and effectiveness.

The following divisions and functions fall under the Fire Department:

Administration is responsible for the management and overall leadership of the Department. The Fire Chief establishes the department's short and long-term goals, operational analysis, and budget coordination and management. The Fire Chief also serves as Emergency Management Director for the City. The Administrative Assistant is responsible for daily administrative tasks including payroll, accounts payable, purchasing, inventory, and liaison to the line personnel, the public, and the media. An Administrative Assistant supports the Chief of the Department in his duties.

The Fire Administration Division utilizes 0.80% (1.47% in FY22; 1.23% in FY21) of the FY 23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$33.33.

Fire Prevention Division is responsible for fire safety and education, code enforcement (inspection and plans review), and fire investigation. The Division seeks to reduce the number of fires and fire related incidents through plans review, inspection, public education, research and enforcement of fire prevention codes. The Division is also responsible for the review of fire alarm design prior to installation of systems; inspection of all fire alarm systems upon completion of installation, and preserving the operational readiness of the fire departments dispatch center and radio communications system. The latter task involves coordination of maintenance of all City of Newport owned alarm and communication equipment.

The Fire Prevention Division utilizes 0.67% (0.65% in FY22; 0.71% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$27.89.

Firefighting & Emergency Medical Services is responsible for fire suppression, property conservation, pre-hospital emergency medical care and transportation, and the mitigation of other incidents which potentially could cause harm to the general public and the environment. Staffing of the firefighting division is accomplished through the use of four shifts (groups) of 22 Firefighters. Each shift works two ten-hour days, two fourteen-hour nights, and four consecutive days off. The shifts that are on their days off are subject to recall for emergencies such as multi-alarm fires, minimum staffing requirements, and civic details. The rescue wagons (ambulances) are staffed from within the compliment of the firefighting shift staffing. There are two rescue wagons in the City staffed at all times. They respond from the Headquarters and the Old Fort Road Stations. Each rescue is staffed with one officer and one firefighter and provides Advanced Life Support (ALS) capabilities. In addition to the rescues, the fire engines at each station are also equipped as Advanced Life Support vehicles to assist people in need of critical medical care. Firefighters are licensed and required to deliver Advanced Life Support (ALS) services at all times.

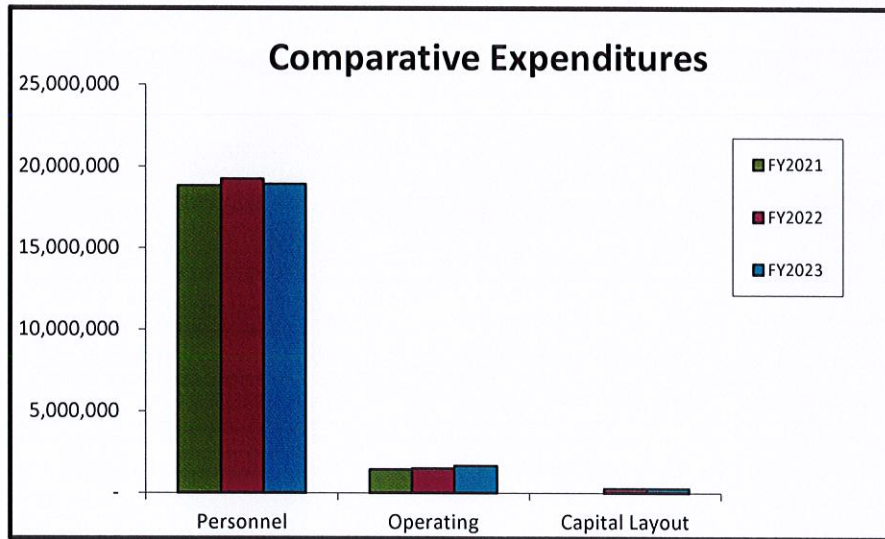
The Firefighting & Emergency Medical Services Division utilizes 18.37% (18.65% in FY22; 19.03% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$766.30.

FIRE DEPARTMENT (continued)

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Fire Chief	S12	1.0	1.0	1.0	1.0
Admin. Assistant	S04	1.0	1.0	1.0	1.0
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F11	1.0	1.0	1.0	1.0
Captain/Superintendent Fire Alarm	F05	1.0	1.0	1.0	1.0
Captain/Superintendent Fire Suppression	F04	1.0	1.0	1.0	1.0
Deputy Chief Training Officer/EMS Coordinator	F12	1	1	1	1
Deputy Fire Chief	F07	3	3	3	3
Fire Captain	F03	7	7	7	7
Fire Lieutenant	F02	12	12	12	12
Fire Marshal	F06	1.0	1.0	1.0	1.0
Firefighter	F01	64	64	64	64
Senior Deputy Fire Chief	F08	1	1	1	1
Total Positions		95.0	95.0	95.0	95.0

**FIRE & RESCUE
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
EXPENDITURES				
SALARIES	\$ 9,020,506	\$ 8,957,244	\$ 8,607,706	\$ 9,261,174
FRINGE BENEFITS	9,792,948	10,277,416	8,794,211	9,639,420
PURCHASED SERVICES	215,032	242,665	238,472	278,175
UTILITIES	61,596	63,500	63,500	63,500
INTERNAL SERVICES	156,224	150,000	171,174	172,000
SUPPLIES & MATERIALS	240,476	265,775	264,108	284,675
REPAIRS & MAINTENANCE	758,546	777,318	780,668	849,014
CAPITAL OUTLAY	-	275,000	275,000	275,000
SUBTOTAL	\$ 20,245,328	\$ 21,008,918	\$ 19,194,839	\$ 20,822,958



REVENUES

ACCT NO.	ACCT TITLE				
45505	Special Detail	299,925	312,000	312,000	336,000
45545	Fire Alarm Assessments	164,000	158,000	164,000	164,000
45608	Rescue Fees	777,208	835,000	835,000	900,000
45654	Fire Inspection/Permit Fees	53,553	80,000	80,000	80,000
45656	Fire-Sundry	24,900	20,000	20,000	20,000
TOTAL		1,319,586	1,405,000	1,411,000	1,500,000
BALANCE		18,925,742	19,603,918	17,783,839	19,322,958

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-300-1300-50001	Fire Admin Salaries	169,349	196,722	197,722	202,032	5,310	2.70%
11-300-1300-50004	Temporary & Seasonal Wages	22,000		-	-		
11-300-1300-50100-1	Health Insurance	19,851	27,288	27,288	26,950	(338)	-1.24%
11-300-1300-50100-2	Dental Insurance	1,152	1,404	1,335	1,351	(53)	-3.77%
11-300-1300-50100-3	Life Insurance	159	292	180	292	-	0.00%
11-300-1300-50100-4	Payroll Taxes	5,527	7,087	7,087	7,510	423	5.97%
11-300-1300-50100-5	MERS Defined Benefit	4,384	14,395	14,395	15,140	745	100.00%
11-300-1300-50100-6	MERS Defined Contribution	208	683	683	702	19	100.00%
11-300-1300-50205	Copying & Binding	-	500	500	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	610	925	925	925	-	0.00%
11-300-1300-50238	Postage	415	500	500	500	-	0.00%
11-300-1300-50239	Liability Insurance	3,960	4,400	4,289	4,400	-	0.00%
11-300-1300-50251	Phone & Comm	9,326	12,000	11,599	12,000	-	0.00%
11-300-1300-50271	Gasoline & Vehicle Maint.	156,224	150,000	171,174	172,000	22,000	14.67%
11-300-1300-50274	Repair & Maint Buildings	17,095	18,000	18,000	18,000	-	0.00%
11-300-1300-50275	Repair & Maint Equip	13,133	20,000	20,000	20,000	-	0.00%
11-300-1300-50305	Water	12,705	13,500	13,500	13,500	-	0.00%
11-300-1300-50306	Electricity	33,449	35,000	35,000	35,000	-	0.00%
11-300-1300-50307	Natural Gas	15,442	15,000	15,000	15,000	-	0.00%
11-300-1300-50311	Operating Supplies	3,731	3,125	5,158	5,500	2,375	76.00%
11-300-1300-50320	Uniforms & Protective Gear	1,600	1,600	1,600	1,600	-	0.00%
11-300-1300-50361	Office Supplies	4,654	10,700	7,000	10,700	-	0.00%
11-300-1300-50851	Transfer to Equip Replacement	-	275,000	275,000	275,000	-	0.00%
	Fire Admin	494,974	808,121	827,935	838,602	30,481	3.77%
11-300-1301-50001	Salaries	480,034	478,745	451,000	495,028	16,283	3.40%
11-300-1301-50002	Overtime	44,031	20,000	32,000	45,586	25,586	127.93%
11-300-1301-50003	Holiday Pay	20,892	24,063	18,000	26,063	2,000	8.31%
11-300-1301-50100-1	Health Insurance	87,843	92,790	71,360	94,364	1,574	1.70%
11-300-1301-50100-2	Dental Insurance	5,230	4,599	4,714	4,426	(173)	-3.76%
11-300-1301-50100-3	Life Insurance	777	834	762	834	-	0.00%
11-300-1301-50100-4	Payroll Taxes	9,105	6,942	7,636	7,178	236	3.40%
11-300-1301-50205	Copying & Binding	-	550	550	550	-	0.00%
11-300-1301-50210	Dues & Subscriptions	1,344	1,600	1,600	1,600	-	0.00%
11-300-1301-50212	Conferences & Training	3,613	6,250	6,250	6,250	-	0.00%
11-300-1301-50275	Repair & Maint Equip	5,909	7,650	6,000	6,000	(1,650)	-21.57%
11-300-1301-50311	Operating Supplies	3,665	3,800	3,800	3,800	-	0.00%
11-300-1301-50320	Uniforms & Protective Gear	8,000	8,000	8,000	8,000	-	0.00%
11-300-1301-50350	Equipment Parts	18	2,200	2,200	2,200	-	0.00%
	Fire Prevention	670,462	658,023	613,872	701,879	43,856	6.66%
11-300-1320-50001	Salaries	6,403,714	6,702,714	6,170,000	6,629,997	(72,717)	-1.08%
	Salary Vacancies				(300,000)		
11-300-1320-50001	Overfill				174,468	174,468	100.00%
11-300-1320-50002	Overtime	1,440,955	1,000,000	1,182,927	1,468,000	468,000	46.80%
11-300-1320-50003	Holiday Pay	272,627	310,000	310,000	300,000	(10,000)	-3.23%
11-300-1320-50013	Instructor's Salary	9,895	2,000	10,487	12,000	10,000	500.00%
11-300-1320-50014	EMT Certificate Pay	110,770	123,000	110,570	123,000	-	0.00%
11-300-1320-50100-1	Health Insurance	1,461,815	1,556,441	1,27,632	1,486,165	(70,276)	-4.52%
11-300-1320-50100-2	Dental Insurance	78,265	78,522	70,686	80,646	2,124	2.70%
11-300-1320-50100-3	Life Insurance	13,886	14,685	14,000	15,520	835	5.69%
11-300-1320-50100-4	Payroll Taxes	116,919	97,189	97,189	128,687	31,498	32.41%
11-300-1320-50104	Retiree Benefits	1,235,701	1,335,000	1,335,000	1,375,000	40,000	3.00%
	Retiree Benefits OPEB				(687,500)	(687,500)	#DIV/0!
11-300-1320-50212	Conferences & Training	32,179	35,000	35,000	35,000	-	0.00%
11-300-1320-50214	Tuition Reimb	22,397	25,000	25,000	25,000	-	0.00%
11-300-1320-50225	Contract Services	30,554	35,700	35,700	67,700	32,000	89.64%
11-300-1320-50239	Liability Insurance	133,446	146,790	143,109	150,300	3,510	2.39%
11-300-1320-50275	Repairs & Maint Equip	20,027	16,000	16,000	16,000	-	0.00%
11-300-1320-50311	Operating Supplies	11,942	20,000	20,000	20,000	-	0.00%
11-300-1320-50313	Medical Supplies	32,436	35,000	35,000	35,000	-	0.00%
11-300-1320-50314	COVID-19 Equipment Expense	9,493	-	-	-	-	#DIV/0!
11-300-1320-50320	Uniform Allowance	138,400	141,000	141,000	141,000	-	0.00%
11-300-1320-50321	Protective Gear	26,140	41,000	41,000	57,525	16,525	40.30%
11-300-1320-50350	Equipment Parts	18,897	30,000	35,000	35,000	5,000	16.67%
	Firefighting & EMS	11,620,456	11,745,041	9,955,300	11,388,508	(356,533)	-3.04%
	SUBTOTAL FIRE - OPERATING	12,785,892	13,211,185	11,397,107	12,928,989	(282,196)	-2.14%
11-300-1300-50260	Hydrant Rental	683,467	683,468	683,467	751,814	68,346	10.00%
11-300-1320-50010	Special Detail Pay	23,842	100,000	100,000	60,000	(40,000)	-40.00%
11-300-1320-50150	Contribution to Pension	6,752,128	7,014,265	7,014,265	7,082,155	67,890	0.97%
	TOTAL FIRE	20,245,328	21,008,918	19,194,839	20,822,958	(185,960)	-0.89%

DEPARTMENT OF PUBLIC SERVICES

The Mission of the Department of Public Services is to provide city services related to the maintenance of the physical infrastructure of the City of Newport inclusive of but not limited to the transportation network, park system, buildings, vehicle fleet, and programs such as the clean city initiative (solid waste and recycling programs), recreation programs and beach operations. Each of these tasks is performed with the unity and trust of qualified and skilled personnel in order to support economic growth and vitality while assisting other departments in protecting the health, safety and welfare of the residents, business owners and visitors to our city.

Public Services Administration – responsibilities include overall guidance and direction of work tasks and division resources, supervision of outside consultant/contractor work, development of special projects, coordination with regional, state and federal agencies as appropriate, and the securing of funding opportunities which subsidize local public works projects. Administration covers the following programs: Engineering Services; Road & Sidewalk Maintenance and Administration; Snow Removal; Traffic Control; Street Lighting; Vehicle Fleet Maintenance; Facilities Maintenance; Parks and Grounds; and Clean City/Solid Waste and Recycling .

The Public Services Administration Division utilizes 0.51% (0.63% in FY22; 0.34% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$21.43.

Engineering Services – responsibilities include a wide range of services such as issuing appropriate Excavation/Obstruction permits for work done in City streets and rights-of-way; maintaining records of all utilities within City right-of-way areas, including water, sanitary sewers, storm drainage and others; investigating all reports regarding City streets and sidewalks; administering the City's Sidewalk Inspection Program; preparing designs and specifications for City projects, with a focus on public transportation infrastructure, including road, sidewalk, seawall and restoration projects; administering engineering consultant and construction contracts; and serving all City Departments in regard to their engineering needs.

The Engineering Services Division utilizes 1.27% (1.30% in FY22; 0.98% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$53.20.

Public Works – responsibilities include: directing, coordinating and scheduling of personnel; long- and short-term planning; budget preparation and analysis, and supervision of the activities of the Department's various functional areas. These areas include street and sidewalk maintenance of approximately ninety six (96) miles of city roadways and their adjacent sidewalks where applicable. Functions include pavement maintenance, repair and reconstruction, concrete sidewalk repair and replacement; curb installation; cold patch and hot mix application; and trench excavations. On a weekly basis Street and Sidewalk Maintenance provides support services to one or more other departments as required. This program serves as the primary labor force for snow and ice removal, fleet management and solid waste and recycling services.

DEPT. OF PUBLIC SERVICES (continued)

The Public Works Division utilizes 1.11% (1.15% in FY22; 1.18 in FY21) of FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$46.34.

Traffic Control – responsibilities include the installation and maintenance of all regulatory and warning signs, maintenance of traffic signals, application of pavement markings and the fabrication and installation of all street name signs.

The Traffic Control Program utilizes 0.25% (0.24% in FY22; 0.24% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$10.35.

Snow Removal – responsible for clearing and removal of snow and ice from City roadways and sidewalks.

The Snow Removal Division utilizes 0.16% (0.17% in FY22; 0.18% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$6.78.

Facilities Management – This division is responsible for maintaining City buildings in a manner that supports conducting operations in a warm, safe and secure manner; day-to-day maintenance and repair and cleaning of municipal facilities; oversight of service contractors; and completion of required annual inspections.

The division also provides project management and oversight of private contractors; and completion of major renovations, alterations and repairs that are classified as capital improvements.

The Facilities Management Division utilizes 1.52% (1.51% in FY22; 1.36 in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$63.43.

Parks, Grounds and Forestry – This division is responsible for day-to-day maintenance of 40 city parks, 1 Dog Park, 5 historic cemeteries, roadsides, Cliff Walk, and grounds surrounding various city buildings; systematized management of Newport's urban forest. Functions include grass-cutting, clearing of brush, turf management and integrated pest control, litter collection, fall leaf removal, playground maintenance, restroom and beach maintenance. Functions also include pruning, removal, planting, fertilizing, inventory, and pest management of Newport's trees.

The division also provides project management and oversight of private contractors for various property related projects and maintenance activities, preparation of athletic fields for recreation leagues and middle school through collegiate teams. Improvements to park infrastructure including benches, fountains, and playground equipment, including installation, as are upgrades to park facilities which are supported by grants. This division also provides oversight of the Tree Donation Program.

The Parks, Grounds and Forestry Division utilizes 1.41% (1.41% in FY22; 1.52% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$58.94.

DEPT. OF PUBLIC SERVICES (continued)

Street Lighting – responsible for lighting of City streets inclusive of utility costs as well as maintenance and repair of City owned decorative electric and natural gas street lights.

The Street Lighting Division utilizes 0.66% (0.87% in FY22; 0.91% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$27.70.

Clean City – This program is responsible for the overall management of the City's residential refuse and recycling collection programs which includes the collection and management of the following: solid waste, recyclables, bulky waste, yard waste including holiday tree removal. Litter collection within the public rights of way and on city grounds, graffiti mitigation and street cleaning (as managed by the Superintendent of Public Works Division) are important components of the overall program to keep Newport clean.

The Clean City Program utilizes 2.39% (2.24% in FY22; 2.29% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$99.66.

Recreation – responsibilities include: direction, coordination and scheduling of personnel and volunteers; long and short-term planning; budget preparation and analysis, and supervision of the activities of the Department's various functional areas. It also supports a variety of recreational activities for Newport residents, from preschoolers to senior citizens. Emphasis is placed on inclusive activities which a person can learn as a child and participate in throughout a lifetime. Numerous grants and sponsorships support this division. It also supports Community-wide free and low cost special events that provide safe and fun family opportunities. A summer lunch and literacy program is built into the camp programs. Collaboration and community outreach are an important component as well as dealing with at-risk populations. Also, scheduling of fields, parks and "Hut" gymnasium for various athletic leagues and community events is the responsibility of recreation activities.

The Recreation Division utilizes 0.75% (0.74% in FY22; 0.74% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$31.47.

The Easton's Beach program provides for the operation and maintenance of the public facilities at Easton's Beach. It includes safety oversight of swimmers by state certified Lifeguards, beach cleaning and raking, and water quality testing. It also includes the rental administration of the Rotunda ballroom and the operation of the Carousel, seasonal bathhouses, beach store, and numerous community special events. Other free public amenities such as children's playground, Skateboard Park, restrooms and showers, and picnic shelter are the responsibility of this fund as well. This Division also includes the oversight of the lease of the snack bar and vending cart concessions, and the Save the Bay aquarium and education center.

Beach Operations – responsibilities include operation and security of the City's public beach facilities at King Park and Bailey's East Beach.

Easton's Beach utilizes 0.74% (0.69% in FY22; 0.69% in FY21), of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$30.93.

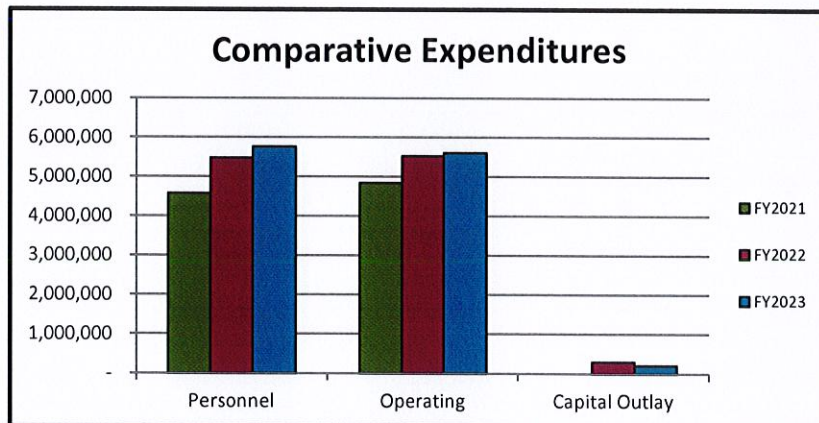
DEPT. OF PUBLIC SERVICES (continued)

Vehicle Fleet Management – This program is responsible for the oversight and management of the maintenance and upkeep of the overall fleet of vehicles owned by the City of Newport. Fleet maintenance is responsible for: developing specifications for new and replacement vehicles and equipment; administering and overseeing a comprehensive preventive maintenance program for all vehicles and equipment in the City’s fleet as performed by our maintenance contract provider, First Vehicle Services, that is responsible for receiving, inspecting and providing modifications to vehicles and equipment as required by user departments, maintaining a replacement parts inventory and providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operating a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required. Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Director of Public Services	S13	1.0	1.0	1.0	1.0
Assist. Super of PW	N04	1.0	1.0	1.0	1.0
Assistant City Engineer	U06	1.0	1.0	1.0	1.0
Building Maint. Foreman	U05	1.0	1.0	1.0	1.0
CDL Laborer	U03	4.0	4.0	4.0	4.0
City Engineer	S10	1.0	1.0	1.0	1.0
Custodians	U01	5.0	4.0	4.0	4.0
Deputy Assist City Engineer	S06	1.0	1.0	1.0	1.0
Engineering Technician	U05	1.0	1.0	1.0	1.0
Executive Assistant, Public Services	S04	1.0	1.0	1.0	1.0
Forester	U04	1.0	1.0	1.0	1.0
Groundskeeper	U03	1.0	1.0	1.0	1.0
Head Foreman	U05	1.0	1.0	1.0	1.0
Heavy Equip Op 3-Public Services	U04	1.0	1.0	1.0	1.0
Laborer	U01	2.0	2.0	2.0	2.0
Laborer Equipment Operator	U03	5.0	5.0	5.0	5.0
Maintenance Foreman	U05	1.0	1.0	1.0	1.0
Maintenance Person	U03	5.0	5.0	5.0	5.0
Rec. Program Supervisor	N03	2.0	2.0	2.0	2.0
Recreation Administrator	S08	1.0	1.0	1.0	1.0
School/City Plumber	U07	1.0	1.0	1.0	1.0
Senior Clerk	U01	1.0	1.0	1.0	1.0
Senior Maintenance Person	U05	2.0	2.0	2.0	2.0
Sr. Clerk Typist	U02	0.6	0.6	0.6	0.6
Sr. Principal Clerk	U03	1.0	1.0	1.0	1.0
Super of Facilities Management	S09	1.0	1.0	1.0	1.0
Super of Parks, Grounds & Forestry	S09	1.0	1.0	1.0	1.0
Superintendent of PW	S09	0.6	0.6	0.6	0.6
Sweeper Operator	U03	2.0	2.0	2.0	2.0
Traffic Laborer	U01	1.0	1.0	1.0	1.0
Traffic Senior Maintenance	U05	1.0	1.0	1.0	1.0
Total Positions		49.2	48.2	48.2	48.2

**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 3,158,514	\$ 3,707,311	\$ 3,704,811	\$ 3,890,023
FRINGE BENEFITS	1,412,601	1,766,713	1,766,713	1,867,671
PURCHASED SERVICES	3,041,420	3,327,045	3,327,045	3,654,295
UTILITIES	991,659	1,070,900	1,070,900	855,900
INTERNAL SERVICES	325,411	421,906	421,906	374,406
SUPPLIES & MATERIALS	321,124	458,650	463,650	456,750
REPAIRS & MAINTENANCE	120,449	168,500	168,500	189,500
PROGRAM EXPENSE	33,129	65,000	65,000	65,000
OPERATING EXPENSE	739	10,000	10,000	5,000
CAPITAL OUTLAY	-	300,000	300,000	200,000
TOTAL	\$ 9,405,046	\$ 11,296,025	\$ 11,298,525	\$ 11,558,545



REVENUES

ACCT NO.	ACCT TITLE				
45652	Road Opening	59,526	45,000	50,000	50,000
45827	Newport Beach Parking	1,097,905	750,000	1,000,000	1,000,000
45822	Rotunda Rentals	(10,500)	50,000	24,000	25,000
	Easton's, Other	189,750	136,000	157,000	187,000
		\$ 3,170			
TOTAL		\$ 1,339,851	\$ 981,000	\$ 1,231,000	\$ 1,262,000
BALANCE		\$ 8,065,195	\$ 10,315,025	\$ 10,067,525	\$ 10,296,545

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
DEPARTMENT OF PUBLIC SERVICES							
11-400-1400-50001	Public Services Salaries	242,286	221,783	221,783	227,500	5,717	2.58%
11-400-1400-50100-1	Health Insurance	36,519	27,288	27,288	28,232	944	3.46%
11-400-1400-50100-2	Dental Insurance	1,227	1,404	1,404	1,351	(53)	-3.77%
11-400-1400-50100-3	Life Insurance	302	334	334	250	(84)	-25.15%
11-400-1400-50100-4	Payroll Taxes	17,778	16,966	16,966	17,404	438	2.58%
11-400-1400-50100-5	MERS Defined Benefit	49,870	46,752	46,752	49,095	2,343	5.01%
11-400-1400-50100-6	MERS Defined Contribution	923	726	726	758	32	4.41%
11-400-1400-50210	Dues & Subscriptions	1,644	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	-	2,500	2,500	2,500	-	0.00%
11-400-1400-50225	Contract Services	244	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	8,036	8,000	8,000	8,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,500	2,500	-	(2,500)	-100.00%
11-400-1400-50361	Office Supplies	529	2,000	2,000	2,000	-	0.00%
11-400-1400-50851	Transfer to Equip Replacement	-	300,000	300,000	200,000	(100,000)	-33.33%
	PS Administration	359,356	632,503	632,503	539,340	(93,163)	-14.73%
11-400-1450-50001	Engineering Salaries	235,215	306,361	306,361	316,241	9,880	3.22%
11-400-1450-50002	Overtime	5,334	1,500	1,500	7,500	6,000	400.00%
11-400-1450-50004	Temp and Seasonal	25,424	30,000	30,000	30,000	-	0.00%
11-400-1450-50100-1	Health Insurance	46,712	68,427	68,427	70,247	1,820	2.66%
11-400-1450-50100-2	Dental Insurance	2,474	3,534	3,534	3,401	(133)	-3.76%
11-400-1450-50100-3	Life Insurance	241	417	417	500	83	19.90%
11-400-1450-50100-4	Payroll Taxes	20,045	23,437	23,437	24,192	755	3.22%
11-400-1450-50100-5	MERS Defined Benefit	48,206	64,581	64,581	68,245	3,664	5.67%
11-400-1450-50100-6	MERS Defined Contribution	1,170	1,864	1,864	1,940	76	4.08%
11-400-1450-50212	Conferences & Training	60	2,500	2,500	2,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	594,295	800,000	800,000	800,000	-	0.00%
11-400-1450-50268	Mileage Reimbursement	1,759	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	5,309	6,500	6,500	6,500	-	0.00%
11-400-1450-50311	Operating Supplies	850	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	1,805	4,000	4,000	4,000	-	0.00%
	Engineering Services	988,899	1,316,621	1,316,621	1,338,766	22,145	1.68%
11-400-1470-50001	Public Works Salaries	533,310	541,176	541,176	561,714	20,538	3.80%
11-400-1470-50002	Overtime	3,415	5,000	5,000	10,000	5,000	100.00%
11-400-1470-50004	Temp/Seasonal Wages	-	25,000	25,000	20,000	(5,000)	-20.00%
11-400-1470-50100-1	Health Insurance	166,618	177,959	177,959	181,163	3,204	1.80%
11-400-1470-50100-2	Dental Insurance	8,634	8,885	8,885	8,551	(334)	-3.76%
11-400-1470-50100-3	Life Insurance	936	1,204	1,204	1,179	(25)	-2.08%
11-400-1470-50100-4	Payroll Taxes	41,115	41,400	41,400	42,971	1,571	3.79%
11-400-1470-50100-5	MERS Defined Benefit	107,394	114,080	114,080	121,218	7,138	6.26%
11-400-1470-50100-6	MERS Defined Contribution	4,995	5,670	5,670	5,885	215	3.79%
11-400-1470-50210	Dues & Subscriptions	252	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	-	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	244	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	127,777	175,000	175,000	150,000	(25,000)	-14.29%
11-400-1470-50311	Operating Supplies	4,806	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	306	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	955	2,000	2,000	2,000	-	0.00%
11-400-1470-50340	Road Supplies	10,400	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	5,897	15,000	15,000	15,000	-	0.00%
11-400-1470-50345	Building Materials	-	1,000	1,000	1,000	-	0.00%
11-400-1470-50361	Office Supplies	1,595	2,500	2,500	2,500	-	0.00%
	Public Works	1,018,649	1,158,674	1,158,674	1,165,981	7,307	0.63%
11-400-1480-50001	Traffic Salaries	40,851	95,863	95,863	110,345	14,482	15.11%
11-400-1480-50002	Overtime	(32)	3,500	1,000	3,500	-	0.00%
11-400-1480-50100-1	Health Insurance	20,079	41,973	41,973	42,698	725	1.73%
11-400-1480-50100-2	Dental Insurance	1,061	2,130	2,130	2,050	(80)	-3.76%
11-400-1480-50100-3	Life Insurance	98	250	250	250	-	0.00%
11-400-1480-50100-4	Payroll Taxes	3,147	7,334	7,334	8,441	1,107	15.09%
11-400-1480-50100-5	MERS Defined Benefit	8,358	20,208	20,208	23,812	3,604	17.83%
11-400-1480-50100-6	MERS Defined Contribution	396	959	959	1,103	144	15.02%
11-400-1480-50271	Gasoline & Vehicle Maint.	6,570	9,751	9,751	9,751	-	0.00%
11-400-1480-50275	Repair & Maint. Equipment	2,270	3,000	3,000	10,000	7,000	233.33%
11-400-1480-50311	Operating Supplies	31,594	48,000	48,000	40,000	(8,000)	-16.67%
11-400-1480-50320	Uniform & Protective Gear	259	500	500	500	-	0.00%
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	-	0.00%
	Traffic Control	114,650	241,468	238,968	260,450	18,982	7.86%
11-400-1490-50100-4	Payroll Taxes	-	3,100	3,100	-	(3,100)	0.00%
11-400-1490-50002	Overtime	38,787	40,000	40,000	40,000	-	0.00%
11-400-1490-50305	Water Charges	931	2,000	2,000	2,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-1490-50306	Electricity	178	2,000	2,000	2,000	-	0.00%
11-400-1490-50311	Operating Supplies	317	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	99,634	120,000	120,000	120,000	-	0.00%
11-400-1490-50350	Equipment Parts	610	1,500	1,500	1,500	-	0.00%
	Snow Removal	140,457	173,600	173,600	170,500	(3,100)	-1.79%
11-400-1505-50001	Facilities Salaries	473,782	561,988	561,988	614,284	52,296	9.31%
11-400-1505-50002	Overtime	2,405	10,000	10,000	6,000	(4,000)	-40.00%
11-400-1505-50003	Holiday Pay	-	1,750	1,750	-	(1,750)	-100.00%
11-400-1505-50004	Temp/Seasonal Wages	47,816	45,000	45,000	10,000	(35,000)	-77.78%
11-400-1505-50100-1	Health Insurance	110,695	161,255	161,255	175,286	14,031	8.70%
11-400-1505-50100-2	Dental Insurance	6,280	7,940	7,940	8,666	726	9.14%
11-400-1505-50100-3	Life Insurance	812	1,230	1,230	1,313	83	6.75%
11-400-1505-50100-4	Payroll Taxes	40,687	42,992	42,992	46,876	3,884	9.03%
11-400-1505-50100-5	MERS Defined Benefit	96,406	118,467	118,467	133,048	14,581	12.31%
11-400-1505-50100-6	MERS Defined Contribution	3,905	4,938	4,938	6,128	1,190	24.10%
11-400-1505-50210	Dues & Subscriptions	200	500	500	500	-	0.00%
11-400-1505-50212	Conf. & Training	-	1,000	1,000	1,000	-	0.00%
11-400-1505-50225	Contract Services	82,893	32,500	32,500	90,000	57,500	176.92%
11-400-1505-50239	Liability Insurance	212,902	234,000	234,000	239,000	5,000	2.14%
11-400-1505-50271	Gasoline & Vehicle Maint	66,081	90,000	90,000	70,000	(20,000)	-22.22%
11-400-1505-50275	Repair & Maint., Fac/Equip	4,959	40,000	40,000	40,000	-	0.00%
11-400-1505-50304	Heating Oil	432	1,000	1,000	1,000	-	0.00%
11-400-1505-50305	Water Charge	9,325	12,000	12,000	12,000	-	0.00%
11-400-1505-50306	Electricity	68,368	75,000	75,000	75,000	-	0.00%
11-400-1505-50307	Natural Gas	24,451	40,000	40,000	25,000	(15,000)	-37.50%
11-400-1505-50311	Operating Supplies	15,641	17,500	17,500	17,500	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	656	2,000	2,000	2,000	-	0.00%
11-400-1505-50345	Building Materials	8,821	25,000	25,000	20,000	(5,000)	-20.00%
11-400-1505-50361	Office Supplies	700	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,278,218	1,527,560	1,527,560	1,596,101	68,541	4.49%
11-400-1515-50001	Parks,Grounds, Forestry Salaries	509,765	691,066	691,066	725,923	34,857	5.04%
11-400-1515-50002	Overtime	8,602	17,500	17,500	17,500	-	0.00%
11-400-1515-50003	Holiday Pay	-	1,750	1,750	-	(1,750)	-100.00%
11-400-1515-50004	Temp/Seasonal Wages	55,856	67,500	67,500	70,000	2,500	3.70%
11-400-1515-50100-1	Health Insurance	147,383	223,893	223,893	227,906	4,013	1.79%
11-400-1515-50100-2	Dental Insurance	7,422	11,861	11,861	11,415	(446)	-3.76%
11-400-1515-50100-3	Life Insurance	740	1,605	1,605	1,563	(42)	-2.62%
11-400-1515-50100-4	Payroll Taxes	43,012	52,867	52,867	55,533	2,666	5.04%
11-400-1515-50100-5	MERS Defined Benefit	103,369	145,677	145,677	156,654	10,977	7.54%
11-400-1515-50100-6	MERS Defined Contribution	2,775	7,920	7,920	8,500	580	7.32%
11-400-1515-50210	Dues & Subscriptions	1,022	1,000	1,000	1,100	100	10.00%
11-400-1515-50212	Conf. & Training	125	2,500	2,500	2,500	-	0.00%
11-400-1515-50225	Contract Services	21,591	32,500	32,500	34,000	1,500	4.62%
11-400-1515-50271	Gasoline & Vehicle Maint	66,081	75,000	75,000	75,000	-	0.00%
11-400-1515-50275	Repair & Maint., Fac/Equip	15,712	23,000	23,000	23,000	-	0.00%
11-400-1515-50311	Operating Supplies	14,755	17,500	17,500	17,500	-	0.00%
11-400-1515-50320	Uniforms and Protective Gear	1,572	2,000	2,000	2,000	-	0.00%
11-400-1515-50330	Landscape Supplies	5,981	6,000	6,000	6,000	-	0.00%
11-400-1515-50335	Chemicals	1,392	1,400	1,400	1,400	-	0.00%
11-400-1515-50345	Building Materials	6,567	12,000	12,000	12,000	-	0.00%
11-400-1515-50347	Grounds Maintenance Supplies	1,053	2,000	2,000	2,000	-	0.00%
11-400-1515-50350	Equipment Parts	10,000	10,000	10,000	10,000	-	0.00%
11-400-1515-50361	Office Supplies	763	1,500	1,500	1,500	-	0.00%
11-400-1515-50370	Mutt Mitt Supplies	17,758	17,500	17,500	20,000	2,500	14.29%
	Parks, Grounds, Forestry Gr	1,043,295	1,425,539	1,425,539	1,482,994	57,455	4.03%
11-400-1530-50275	Repair & Maint., Equipment	51,013	60,000	60,000	75,000	15,000	25.00%
11-400-1530-50306	Electricity	777,613	800,000	800,000	800,000	-	0.00%
	Net metering credits				(200,000)		
11-400-1530-50307	Natural Gas	21,151	22,000	22,000	22,000	-	0.00%
	Street Lighting	849,777	882,000	882,000	697,000	(185,000)	-20.98%
11-400-1540-50001	Street Cleaning Salaries	58,606	106,817	106,817	109,046	2,229	2.09%
11-400-1540-50002	Overtime	488	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,412	2,400	2,400	2,400	-	0.00%
11-400-1540-50100-1	Health Insurance	20,188	41,973	41,973	42,698	725	1.73%
11-400-1540-50100-2	Dental Insurance	1,067	2,130	2,130	2,050	(80)	-3.76%
11-400-1540-50100-3	Life Insurance	111	250	250	250	-	0.00%
11-400-1540-50100-4	Payroll Taxes	5,207	8,172	8,172	8,342	170	2.08%
11-400-1540-50100-5	MERS Defined Benefit	11,758	22,517	22,517	23,532	1,015	4.51%
11-400-1540-50100-6	MERS Defined Contribution	-	489	489	488	(1)	-0.20%
11-400-1540-50225	Sweep Disposal	5,610	6,000	6,000	6,000	-	0.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	29,940	30,000	30,000	30,000	-	0.00%
11-400-1540-50311	Operating Supplies	440	2,500	2,500	2,500	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2023 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-1540-50320	Uniforms & Protective Gear	300	500	500	500	-	0.00%
	Street Cleaning	136,128	225,748	225,748	229,806	4,058	1.80%
11-400-1550-50001	Solid Waste Salaries	53,102	56,705	56,705	59,291	2,586	4.56%
11-400-1550-50002	Overtime	3,618	2,000	2,000	5,000	3,000	150.00%
11-400-1550-50004	Temp/Seasonal Wages	23,944	40,000	40,000	35,000	(5,000)	-12.50%
11-400-1550-50100-1	Health Insurance	19,286	17,413	17,413	17,790	377	2.17%
11-400-1550-50100-2	Dental Insurance	849	887	887	854	(33)	-3.72%
11-400-1550-50100-3	Life Insurance	109	104	104	104	-	0.00%
11-400-1550-50100-4	Payroll Taxes	6,146	4,338	4,338	5,793	1,455	33.54%
11-400-1550-50100-5	MERS Defined Benefit	11,867	11,953	11,953	12,795	842	7.04%
11-400-1550-50100-6	MERS Defined Contribution	562	567	567	593	26	4.59%
11-400-1550-50205	Copying & Binding	-	1,000	1,000	1,000	-	0.00%
11-400-1550-50212	Conferences & Training	-	500	500	500	-	0.00%
11-400-1550-50250	City Street/Park Barrels	212,596	235,000	235,000	258,500	23,500	10.00%
11-400-1550-50253	Yard Waste Composting	228,958	245,000	245,000	269,500	24,500	10.00%
11-400-1550-50256	Refuse Collection	648,170	680,000	680,000	748,000	68,000	10.00%
11-400-1550-50257	Refuse Disposal	268,683	285,000	285,000	340,000	55,000	19.30%
11-400-1550-50258	Recycling - Collection	624,415	640,000	640,000	704,000	64,000	10.00%
11-400-1550-50259	Bulky Waste Disposal	16,237	25,000	25,000	26,250	1,250	5.00%
11-400-1550-50271	Gasoline & Vehicle Maint.	5,086	8,655	8,655	8,655	-	0.00%
11-400-1550-50311	Operating Supplies	8,432	9,000	9,000	10,000	1,000	11.11%
11-400-1550-50320	Uniforms & Protective Gear	481	500	500	500	-	0.00%
11-400-1550-50361	Office Supplies	74	500	500	500	-	0.00%
11-400-1550-50374	Graffiti Mitigation	1,883	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,134,498	2,267,122	2,267,122	2,507,625	240,503	10.61%
11-400-3102-50001	Recreation Salaries	271,135	296,652	296,652	302,779	6,127	2.07%
11-400-3102-50002	Overtime	2,968	4,000	4,000	4,000	-	0.00%
11-400-3102-50004	Temp/Seasonal	55,713	115,000	115,000	125,000	10,000	8.70%
11-400-3102-50100-1	Health Insurance	64,855	68,715	68,715	84,013	15,298	22.26%
11-400-3102-50100-2	Dental Insurance	3,544	3,534	3,534	4,100	566	16.02%
11-400-3102-50100-3	Life Insurance	387	542	542	500	(42)	-7.75%
11-400-3102-50100-4	Payroll Taxes	25,015	22,694	22,694	23,163	469	2.07%
11-400-3102-50100-5	MERS Defined Benefit	55,792	62,534	62,534	65,340	2,806	4.49%
11-400-3102-50100-6	MERS Defined Contribution	1,863	3,374	3,374	3,442	68	2.02%
11-400-3102-50120	Bank Fees	2,003	3,000	3,000	10,000	7,000	233.33%
11-400-3102-50210	Dues & Subscriptions	672	1,000	1,000	1,000	-	0.00%
11-400-3102-50212	Conf. & Training	65	1,000	1,000	1,000	-	0.00%
11-400-3102-50225	Contract Services	7,202	10,000	10,000	10,000	-	0.00%
11-400-3102-50226	Software Maintenance Fee	2,975	3,000	3,000	3,000	-	0.00%
11-400-3102-50239	Liability Insurance	3,678	4,045	4,045	4,045	-	0.00%
11-400-3102-50271	Gasoline & Vehicle Maint.	5,176	6,500	6,500	6,500	-	0.00%
11-400-3102-50275	Repair & Maintenance of Equipr	2,630	-	-	-	-	0.00%
11-400-3102-50305	Water Charge	27,933	30,900	30,900	30,900	-	0.00%
11-400-3102-50306	Electricity	18,084	20,000	20,000	20,000	-	0.00%
11-400-3102-50307	Natural Gas	9,498	12,000	12,000	12,000	-	0.00%
11-400-3102-50309	Household Supplies	2,578	5,000	5,000	5,000	-	0.00%
11-400-3102-50311	Operating Supplies	1,141	5,000	5,000	5,000	-	0.00%
11-400-3102-50334	Rec reation Programs	33,129	65,000	65,000	65,000	-	0.00%
11-400-3102-50350	Equipment Parts	4,138	5,000	5,000	5,000	-	0.00%
11-400-3102-50361	Office Supplies	1,561	1,000	1,000	1,000	-	0.00%
	Recreation	603,734	749,490	754,490	791,782	42,292	5.64%
11-400-5300-50002	Overtime	14,224	15,000	15,000	15,000	-	0.00%
11-400-5300-50004	Temp/Seasonal Wages	406,985	380,000	380,000	440,000	60,000	15.79%
11-400-5300-50010	Special Detail Pay	42,503	20,000	20,000	20,000	-	0.00%
11-400-5300-50100-4	Payroll Taxes	32,214	33,000	33,000	34,000	1,000	3.03%
11-400-5300-50120	Bank Fees	21,601	25,000	25,000	25,000	-	0.00%
11-400-5300-50207	Legal Advertisement	4,320	4,000	4,000	1,000	(3,000)	-75.00%
11-400-5300-50212	Conferences & Training	885	1,750	1,750	1,750	-	0.00%
11-400-5300-50223	Carousel	349	5,000	5,000	2,500	(2,500)	-50.00%
11-400-5300-50224	Rotunda Expense	390	5,000	5,000	2,500	(2,500)	-50.00%
11-400-5300-50225	Contract Services	75,695	45,000	45,000	75,000	30,000	66.67%
11-400-5300-50226	Software Maintenance Fees	2,975	3,000	3,000	3,000	-	0.00%
11-400-5300-50231	Seaweed Removal	1,815	2,000	2,000	2,000	-	0.00%
11-400-5300-50239	Liability Insurance	16,752	18,450	18,450	18,450	-	0.00%
11-400-5300-50260	Rental Equip & Facilities	7,367	6,000	6,000	5,000	(1,000)	-16.67%
11-400-5300-50271	Gasoline & Vehicle Maintenance	13,391	18,000	18,000	18,000	-	0.00%
11-400-5300-50275	Repair & Maintenance of Proper	36,498	35,000	35,000	35,000	-	0.00%
11-400-5300-50305	Water Charge	24,921	42,000	42,000	42,000	-	0.00%
11-400-5300-50306	Electricity	2,683	5,000	5,000	5,000	-	0.00%
11-400-5300-50307	Natural Gas	6,091	7,000	7,000	7,000	-	0.00%
11-400-5300-50309	Household Supplies	7,998	7,500	7,500	10,000	2,500	33.33%
11-400-5300-50311	Operating Supplies	14,198	10,000	10,000	10,000	-	0.00%
11-400-5300-50313	Medical Supplies	704	1,000	1,000	1,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-400-5300-50320	Uniforms & Protective Gear	2,682	3,500	3,500	3,000	(500)	-14.29%
11-400-5300-50330	Landscaping Supplies	-	500	500	500	-	0.00%
11-400-5300-50345	Building Materials	-	2,000	2,000	1,000	(1,000)	-50.00%
11-400-5300-50361	Office Supplies	145	1,000	1,000	500	(500)	-50.00%
	Easton's Beach	737,385	695,700	695,700	778,200	82,500	11.86%
TOTAL PUBLIC SERVICES		9,405,046	11,296,025	11,298,525	11,558,545	262,520	2.32%

DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT

The Mission of the Department of Planning and Economic Development, from July 1, 2015 is to address economic development and job creation on behalf of the City of Newport.

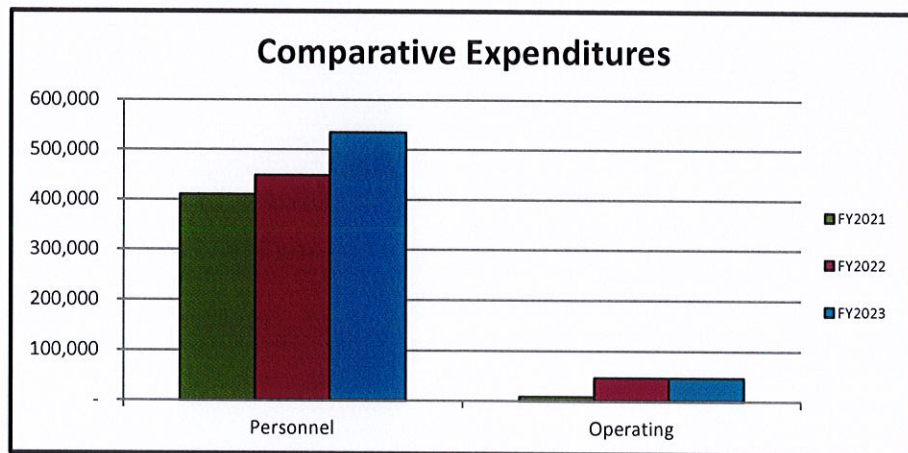
The Department is responsible for improvement in the economic well-being and quality of life in Newport by creating and/or retaining jobs and supporting or growing incomes and the tax base through the planning and implementation of both small and large scale development programs, including community development housing, Community Development Block Grants, as well as as well as large scale redevelopment projects such as Innovate Newport and the North End.

Department of Planning and Economic Development – responsible for community and economic development programming and activities. These activities generally include expanding commercial base, creating employment opportunities, economic development contract monitoring, budget control, compliance with state and federal regulations, administration of the housing rehabilitation loan program, Community Development Block Grant (CDBG) administration (grant application, project development, fiscal management, and supervision of activities, programs and sub-grant accomplishments). The Department of Planning and Economic Development utilizes 0.56% (0.49% in FY22; 0.56% in FY21) of the FY 23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$23.20.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Dir. of Planning & Eco Dev.	S12	1.0	1.0	1.0	1.0
Assistant Planner	N03	0.0	0.0	0.0	1.0
Community Resilience Specialist	S04	1.0	1.0	1.0	0.0
Planner	N05	2.0	2.0	2.0	2.0
Total Positions		4.0	4.0	4.0	4.0

**PLANNING & ECONOMIC DEVELOPMENT
BUDGET SUMMARY**

EXPENDITURES	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
SALARIES	\$ 310,519	\$ 327,134	\$ 327,134	\$ 357,673
FRINGE BENEFITS	99,275	121,387	121,387	176,772
PURCHASED SERVICES	7,543	40,800	31,000	40,800
INTERNAL SERVICES	-	-	-	-
SUPPLIES & MATERIALS	905	5,300	2,750	5,300
CAPITAL OUTLAY	-	3,200	3,200	3,200
TOTAL	\$ 418,242	\$ 497,821	\$ 485,471	\$ 583,745



CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-600-3120-50001	Plan & Eco Dev. Salaries	270,141	277,134	277,134	357,673	80,539	29.06%
11-600-3120-50004	Temp/Seasonal Wages	40,378	50,000	50,000			0.00%
11-600-3120-50100-1	Health Insurance	17,094	36,835	36,835	64,047	27,212	73.88%
11-600-3120-50100-2	Dental Insurance	710	1,743	1,743	4,100	2,357	135.23%
11-600-3120-50100-3	Life Insurance	145	417	417	500	83	19.90%
11-600-3120-50100-4	Payroll Taxes	23,577	21,201	21,201	27,362	6,161	29.06%
11-600-3120-50100-5	MERS Defined Benefit	55,138	58,420	58,420	77,186	18,766	32.12%
11-600-3120-50100-6	MERS Defined Contribution	2,612	2,771	2,771	3,577	806	29.09%
11-600-3120-50207	Legal Advertising	1,960	10,000	5,000	10,000	-	0.00%
11-600-3120-50210	Dues & Subscriptions	572	1,000	750	1,000	-	0.00%
11-600-3120-50212	Conf. & Training	30	4,000	1,000	4,000	-	0.00%
11-600-3120-50225	Contract Services	5,553	26,500	25,000	26,500	-	0.00%
11-600-3120-50251	Phones and Communications	-	300	-	300	-	0.00%
11-600-3120-50268	Mileage Reimb.	9	800	-	800	-	0.00%
11-600-3120-50361	Office Supplies	324	3,500	2,000	3,500	-	0.00%
11-600-3120-50851	Transfer to Equip Replace	-	3,200	3,200	3,200	-	0.00%
	Planning & Eco Dev.	418,242	497,821	485,471	583,745	85,924	17.26%
TOTAL DEPT. OF PLANNING & ECO. DEVELOPMENT		418,242	497,821	485,471	583,745	85,924	17.26%

DEPARTMENT OF ZONING & BUILDING INSPECTIONS

The Mission of the Department of Building, Zoning and Inspections is to ensure compliance with construction, zoning and nuisance codes and to protect public health, safety and welfare within the community. The Department serves as a one-stop shop for review and regulations for building, housing, electrical, plumbing, mechanical, land development and zoning (certificates, variances, special uses and historic), within the City of Newport.

Two divisions and functions fall under the Department of Building, Zoning & Inspections:

Zoning Division – responsible for all zoning and historic district enforcement, project review and approval, and the abatement of nuisance and noise problems within the city. Staff issues violations and citations and they represent the Division before Municipal Court. Staff also works closely with the Police including the Community Oriented Police officers.

The Zoning Division utilizes 0.43% (0.40% in FY22; 0.39% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$18.14.

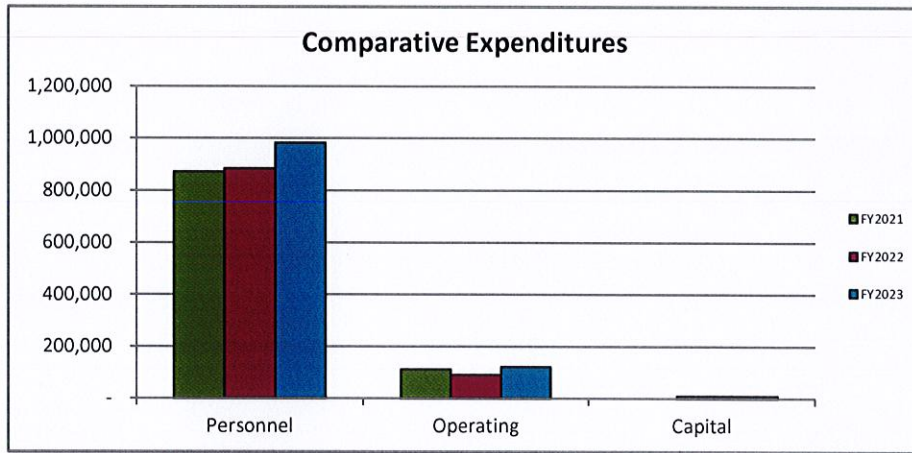
Building Inspections Division – responsible for enforcing the State building and housing codes. Also, the division issues plumbing, electrical, and mechanical permits for new projects and completes the associated inspections and issues orders to correct code violations. Building Inspection Services provides efficient and effective inspection services and information to the public and other City departments, and assures compliance with City/State standards and building/housing codes in private and public construction projects.

The Building Inspections Division utilizes 0.62% (0.57% in FY22; 0.59% in FY21) of the FY23 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$26.04

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Building Official	S09	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0
Short-Term Rental Compliance	N01	-	-	-	1.0
Sr. Clerk Typist	U02	2.0	2.0	2.0	2.0
Zoning Officer	S06	1.0	1.0	1.0	1.0
Total Positions		8.0	8.0	8.0	9.0

**ZONING and BUILDING INSPECTIONS
BUDGET SUMMARY**

EXPENDITURES	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
SALARIES	\$ 612,116	\$ 626,228	\$ 626,228	\$ 724,422
FRINGE BENEFITS	259,125	257,141	257,141	258,014
PURCHASED SERVICES	84,827	53,400	83,400	84,900
INTERNAL SERVICES	16,591	20,000	20,000	20,000
SUPPLIES & MATERIALS	9,617	16,000	16,000	15,900
CAPITAL OUTLAY	-	8,400	8,400	8,400
TOTAL	\$ 982,276	\$ 981,169	\$ 1,011,169	\$ 1,111,636



REVENUES

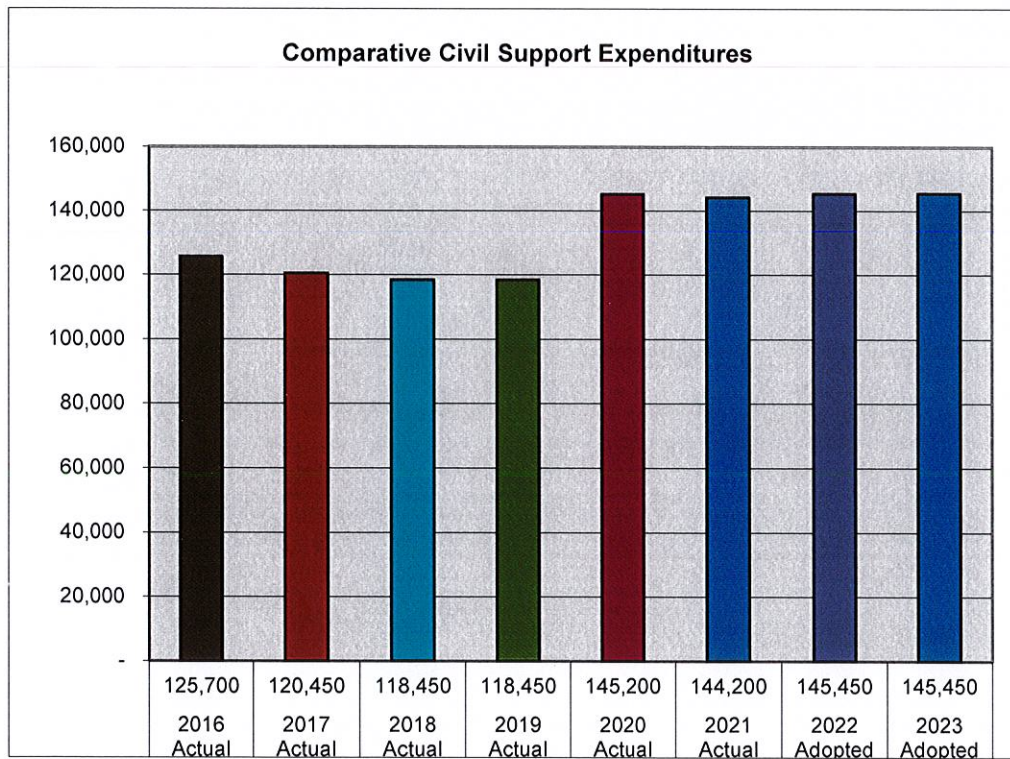
ACCT NO.	ACCT TITLE	2020-21	2021-22	2021-22	2022-23
45640	Building	1,034,040	975,000	975,000	975,000
45642	Plumbing	67,975	70,000	70,000	70,000
45644	Mechanical	202,352	170,000	170,000	170,000
45646	Electric	139,651	135,000	135,000	135,000
45648	Board of Appeals	40,647	30,000	40,000	40,000
45650	HDC Application Fee	42,050	25,000	30,000	40,000
TOTAL		1,526,715	1,405,000	1,420,000	1,430,000
BALANCE		(544,439)	(423,831)	(408,831)	(318,364)

CITY OF NEWPORT, RHODE ISLAND
 FISCAL YEAR 2023 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET	Dollar Change from FY2022	% Change
11-650-3121-50001	Zoning Salaries	219,613	220,804	220,804	280,362	59,558	26.97%
11-650-3121-50004	Temp/Seasonal Wages	39,520	35,500	35,500		(3,500)	-100.00%
11-650-3121-50100-1	Health Insurance	14,712	17,612	17,612	8,967	(8,645)	-49.09%
11-650-3121-50100-2	Dental Insurance	1,736	1,743	1,743	1,351	(392)	-22.49%
11-650-3121-50100-3	Life Insurance	358	417	417	375	(42)	-10.07%
11-650-3121-50100-4	Payroll Taxes	20,346	16,892	16,892	21,448	4,556	26.97%
11-650-3121-50100-5	MERS Defined Benefit	44,427	46,545	46,545	48,748	2,203	4.73%
11-650-3121-50100-6	MERS Defined Contribution	502	1,244	1,244	1,279	35	2.81%
11-650-3121-50207	Legal Advertisement	32,878	26,000	26,000	26,000	-	0.00%
11-650-3121-50212	Conf. & Training	-	2,000	2,000	2,000	-	0.00%
11-650-3121-50225	Contract Services	47,306	18,000	48,000	48,000	30,000	166.67%
11-650-3121-50251	Phones & Communication	1,321	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	2,315	2,500	2,500	2,600	100	4.00%
11-650-3121-50311	Operating Supplies	3,214	1,800	1,800	2,000	200	11.11%
11-650-3121-50361	Office Supplies	1,005	3,000	3,000	3,000	-	0.00%
11-650-3121-50851	Transfer to Equip Replacement	-	8,400	8,400	8,400	-	0.00%
	Zoning Enforce	429,252	404,357	434,357	456,430	52,073	12.88%
11-650-3122-50001	Building & Inspections Salaries	339,824	341,924	341,924	418,060	76,136	22.27%
11-650-3122-50002	Overtime	163	1,000	1,000	1,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	12,996	27,000	27,000	25,000	(2,000)	-7.41%
11-650-3122-50100-1	Health Insurance	74,572	66,494	66,494	67,787	1,293	1.94%
11-650-3122-50100-2	Dental Insurance	3,876	3,873	3,873	3,727	(146)	-3.77%
11-650-3122-50100-3	Life Insurance	600	667	667	625	(42)	-6.30%
11-650-3122-50100-4	Payroll Taxes	26,619	26,157	26,157	26,244	87	0.33%
11-650-3122-50100-5	MERS Defined Benefit	69,175	72,078	72,078	74,032	1,954	2.71%
11-650-3122-50100-6	MERS Defined Contribution	2,203	3,419	3,419	3,431	12	0.35%
11-650-3122-50210	Dues & Subscriptions	607	700	700	800	100	14.29%
11-650-3122-50212	Conf. & Training	-	2,000	2,000	3,500	1,500	75.00%
11-650-3122-50251	Phones & Communication	3,322	3,500	3,500	3,500	-	0.00%
11-650-3122-50268	Mileage Reimbursement	2,335	3,000	3,000	3,000	-	0.00%
11-650-3122-50271	Gasoline & Vehicle Maint.	16,591	20,000	20,000	20,000	-	0.00%
11-650-3122-50311	Equipment for E-permitting	-	1,000	1,000	-	(1,000)	-100.00%
11-650-3122-50361	Office Supplies	141	4,000	4,000	4,500	500	12.50%
	Building and Inspections	553,024	576,812	576,812	655,206	78,394	13.59%
TOTAL DEPT. OF ZONING & INSPECTIONS		982,276	981,169	1,011,169	1,111,636	130,467	13.30%

**CIVIC SUPPORT
BUDGET SUMMARY**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
<u>EXPENDITURES</u>				
CIVIC SUPPORT	\$ 144,200	\$ 145,200	\$ 145,200	\$ 145,200
TOTAL	\$ 144,200	\$ 145,200	\$ 145,200	\$ 145,200



COST CENTER 11-830-2111: CIVIC SUPPORT

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 PROJECTED	2022-23 ADOPTED
AICP	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Visiting Nurse	10,000	10,000	10,000	10,000
NPT Cty Community Mental Health	10,500	10,500	10,500	10,500
Newport Partnerships for Families	2,000	2,000	2,000	2,000
East Bay Comm. Action (New Visions)	15,500	15,500	15,500	15,500
Lucy's Hearth	1,500	1,500	1,500	1,500
Seaman's Church	1,050	1,050	1,050	1,050
Women's Resource Center	3,250	3,250	3,250	3,250
Newport in Bloom	3,500	3,500	3,500	3,500
Edward King Sr. Center	20,000	20,000	20,000	20,000
Park Holm Sr. Center	1,700	1,700	1,700	1,700
American Red Cross	500	500	500	500
Boys & Girls Club	7,750	7,750	7,750	7,750
Newport Artillery Company	1,250	1,250	1,250	1,250
Lions Club	750	750	750	750
Newport Little League	6,000	6,000	6,000	6,000
Martin Luther King Community Center	7,500	7,500	7,500	7,500
Pop Warner Football	1,000	1,000	1,000	1,000
RI Arts Foundation	-	500	500	500
Clagett Regatta	-	500	500	500
Island Moving Company	500	500	500	500
Chamber of Comm. Eco. Dev.-Connect	25,000	25,000	25,000	25,000
Newport Housing Hotline	4,450	4,450	4,450	4,450
Public Education Found	500	500	500	500
Clean Ocean Access	2,000	2,000	2,000	2,000
COST CENTER TOTAL	\$ 144,200	\$ 145,200	\$ 145,200	\$ 145,200

For Informational Purposes Only ~ Designated Trust Funding (not part of Adopted Budget)

Edward King Sr. Ctr	34,000	34,000	34,000	34,000
Ed. King Sr Ctr (luncheons)	5,010	5,010	5,010	5,010
Child and Family Services	1,170	1,170	1,170	1,170
Henderson Home	48,950	48,950	48,950	48,950
Touro Synagogue	7,200	7,200	7,200	7,200
Trust Funded Civic Support	96,330	96,330	96,330	96,330

**City of Newport
General Fund Debt Service
Consolidated Debt Service Requirements**

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2023	3,195,000	5,145,382		8,340,382
2024	3,158,000	4,524,159		7,682,159
2025	3,137,000	4,474,769		7,611,769
2026	4,750,000	4,416,358	(3,607,170)	5,559,188
2027	4,505,000	4,245,853	(3,609,533)	5,141,320
2028	4,615,000	4,076,592	(3,608,220)	5,083,372
2029	4,725,000	3,897,566	(3,608,483)	5,014,083
2030	4,840,000	3,709,150	(3,607,433)	4,941,717
2031	4,965,000	3,512,234	(3,607,564)	4,869,670
2032	5,115,000	3,306,394	(3,608,612)	4,812,782
2033	5,270,000	3,091,168	(3,607,695)	4,753,473
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	<u>\$ 120,880,000</u>	<u>\$ 68,022,625</u>	<u>\$ (79,384,410)</u>	<u>\$ 109,518,215</u>

**City of Newport
General Obligation Bonds
Rogers & Pell Projects
Debt Schedule**

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2023		4,738,689		4,738,689
2024		4,160,800		4,160,800
2025		4,160,800		4,160,800
2026	2,710,000	4,160,800	(3,607,170)	3,263,630
2027	2,850,000	4,025,300	(3,609,533)	3,265,768
2028	2,990,000	3,882,800	(3,608,220)	3,264,580
2029	3,140,000	3,733,300	(3,608,483)	3,264,818
2030	3,295,000	3,576,300	(3,607,433)	3,263,868
2031	3,460,000	3,411,550	(3,607,564)	3,263,986
2032	3,635,000	3,238,550	(3,608,614)	3,264,936
2033	3,815,000	3,056,800	(3,607,695)	3,264,105
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	<u>\$ 98,500,000</u>	<u>\$ 65,768,689</u>	<u>\$ (79,384,410)</u>	<u>\$ 84,884,279</u>

**City of Newport
Refunding Bonds
Pell Elementary School
Debt Schedule**

Year Ending June 30	Principal	Total Interest	Total Requirement
2023	1,855,000	278,426	2,133,426
2024	1,790,000	271,562	2,061,562
2025	1,730,000	260,804	1,990,804
2026	1,695,000	241,758	1,936,758
2027	1,655,000	220,553	1,875,553
2028	1,625,000	193,792	1,818,792
2029	1,585,000	164,266	1,749,266
2030	1,545,000	132,850	1,677,850
2031	1,505,000	100,684	1,605,684
2032	1,480,000	67,844	1,547,844
2033	1,455,000	34,368	1,489,368
	\$ 17,920,000	\$ 1,966,907	\$ 19,886,907

**City of Newport
2009 General Obligation Bond Issue
Road Improvements**

Year Ending June 30	Principal	Interest	Total Requirement
2023	250,000	21,563	271,563
2024	250,000	13,125	263,125
2025	250,000	4,375	254,375
	\$ 750,000	\$ 39,063	\$ 789,063

**2014 Road & Bridge Fund Loan
Road Improvements**

Year Ending June 30	Principal	Interest	Total Requirement
2023	155,000	8,504	163,504
2024	158,000	5,272	163,272
2025	162,000	1,790	163,790
	\$ 475,000	\$ 15,566	\$ 490,566

**City of Newport
Series 2015
Facilities and Road Bonds**

Year Ending June 30	Principal	Total Interest	Total Requirement
2023	630,000	46,000	676,000
2024	640,000	33,400	673,400
2025	660,000	19,800	679,800
	\$ 1,930,000	\$ 99,200	\$ 2,029,200

City of Newport
Series 2016C
Rogers Roof Bonds

Year Ending June 30	Principal	Total Interest	Total Requirement
2023	305,000	52,200	357,200
2024	320,000	40,000	360,000
2025	335,000	27,200	362,200
2026	345,000	13,800	358,800
	<u>\$ 1,305,000</u>	<u>\$ 133,200</u>	<u>\$ 1,438,200</u>

MARITIME FUND

The following functions fall under the Maritime Fund:

Established as an Enterprise Fund in 2005, the Maritime Fund provides for the operation of the Newport Harbor. It is responsible for enforcement of ordinances and state and federal boating laws pertaining to the operation of commercial and pleasure craft within the harbor and surrounding public waters. It is also charged with collecting fees for mooring rentals, mooring maintenance, Harbor patrol, oversight of special events and regattas, cruise ship arrivals, removing hazardous debris, and providing first aid when the need arises. Program also performs inspections of vessel waste holding tanks to enforce the state "no-discharge" regulation. The Harbormaster works in coordination with Federal and State Officials on security, immigration, and other joint responsibilities. The Maritime Fund operates four patrol boats during the height of the season.

This fund operates the public piers and public dinghy docks throughout the harbor, cruise ship passenger operations, the Harbormaster building with public restrooms, and the transient boater facility at the Maritime Center.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Harbormaster	N06	1.00	1.00	1.00	1.00
Deputy Harbormaster	N03	-	-	-	1.00
Administrative Assistant	N02	1.00	1.00	1.00	-
Total Positions		2.00	2.00	2.00	2.00

**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2023 ADOPTED BUDGET
SUMMARY**

REVENUES	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 PROJECTED	2022-2023 ADOPTED
45695 Misc. Revenues	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property				
45802 Cruise Ship Fees	6,474	300,000	32,000	300,000
45803 Ann St. Pier Revenue	9,752	14,400	14,400	22,500
45804 Dingy Permit Fees	7,330	7,000	7,000	7,000
45813 Harbor Mooring Fees	380,281	384,000	384,000	384,000
45816 Harbor Fines & Other Fees	267,232	300,000	300,000	330,000
47116 Perrotti Park Transient Pier Fees	17,665	17,000	17,000	38,000
47160 Maritime Center Revenue	4,970	7,000	7,000	10,000
Revenue From Operations	<u>693,704</u>	<u>1,029,400</u>	<u>761,400</u>	<u>1,091,500</u>
45345 Federal and State Grants				
45701 Investment Int. Income	31			
45811 Contributions				
TOTAL REVENUES	693,735	1,029,400	761,400	1,091,500
PROGRAMMED USE OF CASH		638,613	598,194	136,314
TOTAL AVAILABLE	\$ 693,735	\$ 1,668,013	\$ 1,359,594	\$ 1,227,814
EXPENDITURES				
Salaries	\$ 311,423	\$ 335,892	\$ 348,892	\$ 387,829
Fringe Benefits	98,535	109,188	109,188	98,552
Purchased Services	53,375	113,856	113,856	112,475
Utilities	7,245	28,300	28,300	39,900
Internal Services	180,010	182,377	182,377	182,377
Supplies & Materials	24,996	35,400	35,400	40,100
Repairs & Maintenance	64,003	28,000	28,000	28,000
Other	26,451	25,000	38,581	38,581
Depreciation	163,489	164,000	164,000	164,000
Operating Expenditures	<u>929,527</u>	<u>1,022,013</u>	<u>1,048,594</u>	<u>1,091,814</u>
OTHER CASH OUTLAYS				
Transfer to Other Funds	100,000		475,000	100,000
Capital Outlay		810,000		200,000
Total Other Cash Outlays	<u>100,000</u>	<u>810,000</u>	<u>475,000</u>	<u>300,000</u>
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,029,527	\$ 1,832,013	\$ 1,523,594	\$ 1,391,814
LESS: NON-CASH ITEMS				
Depreciation	163,489	164,000	164,000	164,000
TOTAL CASH NEEDED	\$ 866,038	\$ 1,668,013	\$ 1,359,594	\$ 1,227,814
NET ASSETS 6/30	\$ 5,553,632	\$ 5,561,019	\$ 5,266,438	\$ 5,266,124
CASH BALANCE 6/30	\$ 2,498,486	\$ 1,859,873	\$ 1,900,292	\$ 1,763,978


CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET
HARBOR SERVICES - Acct Unit 04-800-5100					
50001	Harbor Mgmt Salaries	\$ 159,090	156,042	156,042	170,879
50002	Overtime	2,060	2,100	2,100	2,200
50004	Temp/Seasonal Wages	112,774	137,000	150,000	159,000
50010	Special Detail Pay	12,815	10,000	10,000	20,000
50175	Annual Leave Sell Back	-	750	750	750
	Total Salaries	286,739	305,892	318,892	352,829
50100	Employee Benefits				
50100-1	Medical Insurance	39,567	41,673	41,673	21,349
50100-2	Dental Insurance	2,119	2,130	2,130	2,050
50100-3	Life Insurance	214	250	250	250
50100-4	Payroll Taxes	20,833	30,790	30,790	33,072
50100-5	MERS - Defined Benefit	33,383	29,732	29,732	36,876
50100-6	MERS - Defined Contribution	540	1,613	1,613	1,955
	Total Employee Benefits	96,656	106,188	106,188	95,552
50120	Bank Fees	622	1,500	1,500	2,500
50205	Copying & Binding	157	1,200	1,200	1,200
50212	Conf. & Training	1,191	3,000	3,000	3,000
50221	Harbor Testing Fees	5,650	12,575	12,575	12,575
50225	Contract Services	14,343	24,500	24,500	54,500
50239	Liability Insurance	10,429	10,000	10,000	12,000
50251	Phone & Communications	1,892	2,000	2,000	4,000
	Total Purchased Services	34,285	54,775	54,775	89,775
50305	Water Charge	5,980	6,500	6,500	6,500
50306	Electricity	857	1,200	1,200	1,300
50307	Natural Gas	1,432	2,400	2,400	2,400
	Total Utilities	8,268	10,100	10,100	10,200
50267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877
50269	Sewer & Stormwater Fee	50,000	50,000	50,000	50,000
50271	Gasoline & Vehicle Maint.	5,133	7,500	7,500	7,500
	Total Internal Services	180,010	182,377	182,377	182,377
50301	Motor Fuel (Gas, Diesel)	7,683	10,000	10,000	12,000
50309	Household Supplies	4,079	4,300	4,300	5,500
50311	Operating Supplies	6,386	12,000	12,000	12,000
50320	Uniforms & Protective Gear	1,424	2,000	2,000	2,500
50361	Office Supplies	557	1,000	1,000	1,000
	Total Supplies & Materials	20,128	29,300	29,300	33,000
50275	Repair & Maint., Equipment	13,244	20,000	20,000	20,000
50440	Non Capitalized Improvements	43,124			
50260	Rental - Equip & Facilities	7,174	6,000	6,000	6,000
	Total Repairs & Maintenance	63,542	26,000	26,000	26,000
50286	Boating Support	-	25,000	25,000	-
	Total Other	-	25,000	25,000	-
50950	Depreciation Expense	163,489	164,000	164,000	164,000
	Total Operating Expense	853,117	903,632	916,632	953,733
50440	Perrotti Park Docks		150,000	150,000	150,000
50440	Elm Street Pier Rehabilitation		50,000	50,000	50,000
50440	Tall Ship Moorings				
50440	King Park Dinghy Dpck Expansion		125,000	125,000	
50440	Seawall Repairs		375,000	375,000	
50440	Bellevue Avenue Concrete		100,000	100,000	100,000
50440	Equipment Replacement		10,000	10,000	
	Total Capital Outlay	-	810,000	810,000	300,000
	TOTAL HARBOR SERVICES EXPENSE	853,117	1,713,632	1,726,632	1,253,733

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2021 ACTUAL RESULTS</u>	<u>2022 ADOPTED BUDGET</u>	<u>2022 PROJECTED RESULTS</u>	<u>2023 ADOPTED BUDGET</u>
<u>HARBOR CENTER & ANN STREET PIER</u>					
Acct Unit 04-800-5101					
50002	Overtime	434			
50004	Temp/Seasonal Wages	24,250	30,000	30,000	35,000
	Total Salaries	24,684	30,000	30,000	35,000
50100-4	Payroll Taxes	1,879	3,000	3,000	3,000
50212	Conf. & Training	250	500	500	500
50225	Contract Services	10,925	10,000	10,000	12,000
50239	Liability Insurance	5,557	6,500	6,500	6,700
50251	Phone & Internet	2,359	2,500	2,500	2,500
	Total Purchased Services	19,090	19,500	19,500	21,700
50305	Water Charge	(1,056)	5,000	5,000	10,000
50306	Electricity	(877)	8,500	8,500	15,000
50307	Natural Gas	(65)	3,500	3,500	3,500
50257	Refuse Disposal	975	1,200	1,200	1,200
	Total Utilities	(1,023)	18,200	18,200	29,700
50309	Household Supplies	2,958	2,600	2,600	3,600
50311	Operating Supplies	1,369	2,500	2,500	2,500
50320	Uniforms & Protective Gear	541	1,000	1,000	1,000
	Total Supplies & Materials	4,868	6,100	6,100	7,100
50275	Repair & Maint., Equipment	461	2,000	2,000	2,000
	Total Repairs & Maintenance	461	2,000	2,000	2,000
Total Operating Expense		49,959	78,800	78,800	98,500
TOTAL HARBOR CENTER & ANN ST PIER		49,959	78,800	78,800	98,500
<u>NEWPORT CONDO - 04-800-5102</u>					
50225	Contract Services	-	1,000	1,000	1,000
	Total Purchased Services	-	1,000	1,000	1,000
50396	Newport Condo Fees	26,451	26,606	26,606	26,606
50399	Condo Master Insurance	-	11,975	11,975	11,975
	Total Administrative Services	26,451	38,581	38,581	38,581
TOTAL NEWPORT CONDO		26,451	39,581	39,581	39,581
Transfer to Other Funds		100,000			
TOTAL MARITIME FUND EXPENSES		\$ 1,029,527	1,832,013	1,845,013	1,391,814

PROJECT DETAIL

PROJECT TITLE (#044874)	DEPARTMENT OR DIVISION	LOCATION
Perrotti Park Docks	Maritime Fund	Perrotti Park
<p>PROJECT DESCRIPTION</p> <p><i>This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation. The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.</i></p> <p><i>This will be the sixth year in an eight year plan.</i></p>		

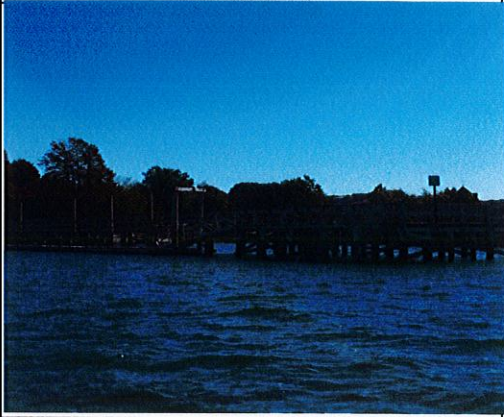
GOALS & OBJECTIVES
 Council Strategic Goal #2, Infrastructure
 Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.

STATUS/OTHER COMMENTS To provide a safe attractive Harbor for residents and visitors.	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST	Asset preservation, revenue protection
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Maritime Revenue	750,000	750,000	-	150,000	150,000	150,000	150,000	-	600,000
Grant Funds									
TOTAL COST				150,000	150,000	150,000	150,000	-	600,000
Maritime Fund Revenue				150,000	150,000	150,000	150,000	-	600,000

PROJECT DETAIL

PROJECT TITLE (#044862)	DEPARTMENT OR DIVISION	LOCATION
<i>Elm Street Pier Rehabilitation</i>	<i>Maritime Fund</i>	<i>Elm Street Pier</i>
<p>PROJECT DESCRIPTION</p> <p><i>This project would fund the rehabilitation of the Elm Street Pier. The Elm Street pier has had the floating dock section replaced however the pier itself has not had any significant repairs since prior to 2001. The decking was replaced in the 1990's and since that time period only minor repairs to decking and handrails have been done as a result of storm damage.</i></p> <p><i>This will be the fifth year in an eight-year plan.</i></p>		


GOALS & OBJECTIVES

Council Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>To Provide a safe attractive Harbor for residents and visitors</i>	
TOTAL PROJECT COST	<i>\$300,000 Asset preservation and improvement/ revenue protection</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Maritime Revenue	187,908	187,908	-	50,000	50,000	50,000	50,000	-	200,000
Grant Funds									
TOTAL COST				50,000	50,000	50,000	50,000	-	200,000
Maritime Fund Revenue				50,000	50,000	50,000	50,000	-	200,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years .</i>		

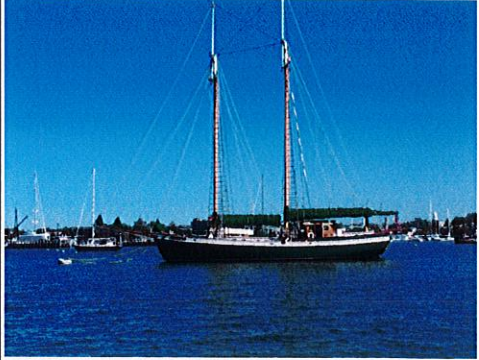
GOALS & OBJECTIVES
Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS <i>Council Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>
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PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Transfer from General Fund	2,000,000	456,309		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	500,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,300,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

PROJECT DETAIL

PROJECT TITLE <i>Tall Ship Mooring Repair</i>		DEPARTMENT OR DIVISION <i>Maritime</i>			LOCATION <i>Inner Harbor</i>				
PROJECT DESCRIPTION <i>This Project would fund the inspection and repair of the City's Tall Ship Moorings. These moorings were hauled and repaired last in 2018.</i>									
GOALS & OBJECTIVES <i>To provide a safe attractive Harbor for residents and visitors</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Asset Preservation and Improvement, Revenue Protection</i>				
TOTAL PROJECT COST \$50,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Maritime Revenue		<i>New</i>		-	50,000	-	-	-	50,000
Grant Funds									
TOTAL COST				-	50,000	-	-	-	50,000
Maritime Fund Revenue				-	50,000	-	-	-	50,000

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
 FY2023 ~ 2027
 Table 16

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
				Years	Miles	Car #							
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006					
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007					
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989			125,000		
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004					
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2:	2006					
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2:	2006		25,000			
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008			23,000		
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000		25,000	
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000		25,000	
Maritime-Totals									-	75,000	148,000	50,000	-

PARKING FUND

The following functions fall under the Parking Fund:

Oversee the parking operator contract for managing Gateway Transportation Center and Mary Street public parking lots: coordinate maintenance and capital improvements for both facilities, including electronic controls and communications systems, paving and garage management; negotiate parking agreements at the Gateway with large users; plan and facilitate potential redevelopment scenarios which have the potential of strengthening the City’s revenues and increasing Newport’s commercial district property values.

Facilitate improvements to City facilities which enhance traffic circulation and economic development, including improved public bathrooms, destination signage, and funding for the new Harbor Center. Provide assistance to vendors, businesses and other agencies with occasional requests for special parking requirements; Help coordinate special event management related to lot and on street parking.

The Parking Fund provides the public with safe, convenient and appropriate parking within the City of Newport. Further, it maximizes accessibility to each resident, business, and attraction with increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Research & Development Administrator	N02	0.50	0.50	0.50	0.50
Total Positions		0.50	0.50	0.50	0.50

**CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2023 ADOPTED BUDGET
SUMMARY**

	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 ESTIMATED	2022-2023 ADOPTED
REVENUES				
45345 Federal Aid	\$ 30,000	\$ -	\$ -	\$ -
45695 Miscellaneous	70,032	-	15,000	-
45880 Fishing Vehicle Parking Fees	4,450	2,500	2,500	2,500
45889 King Park Lot	7,076	5,475	5,475	5,475
45882 Mary Street Parking	290,161	314,431	376,395	357,995
45886 Gateway Parking - Vendor	469,473	689,629	721,332	737,887
45888 Gateway Parking - Marriott	129,600	105,000	105,000	105,000
Gateway Parking - Brenton	22,500		22,500	22,500
45891 Parking Meters	626,355	683,138	694,434	716,918
Revenue From Operations	1,649,647	1,800,173	1,942,636	1,948,275
45701 Investment Int. Income	10,208	50,000	10,000	10,000
TOTAL REVENUES	1,659,855	1,850,173	1,952,636	1,958,275
PROGRAMMED (SOURCE) USE OF CASH		(366,997)	(555,171)	332,353
TOTAL AVAILABLE	\$ 1,659,855	\$ 1,483,176	\$ 1,397,465	\$ 2,290,628
EXPENDITURES				
Salaries	\$ 139,047	\$ 200,030	\$ 153,839	\$ 264,724
Fringe Benefits	11,460	34,993	34,993	35,382
Purchased Services	386,987	451,890	484,231	554,039
Revenue Share	57,538	150,000	62,766	100,000
Utilities	34,214	16,713	36,545	31,345
Internal Services	344,831	344,050	342,208	344,050
Materials & Supplies	36,557	55,500	67,883	68,500
Repairs & Maintenance	12,817	30,000	15,000	20,000
Depreciation	110,873	121,007	121,007	121,007
Operating Expenditures	1,134,324	1,404,183	1,318,472	1,539,047
OTHER CASH OUTLAYS				
Capital Outlay	400,000	200,000	200,000	872,588
Other Cash Outlays	400,000	200,000	200,000	872,588
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,534,324	\$ 1,604,183	\$ 1,518,472	\$ 2,411,635
Less: NON-CASH ITEMS				
Depreciation	110,873	121,007	121,007	121,007
TOTAL CASH NEEDED	\$ 1,423,451	\$ 1,483,176	\$ 1,397,465	\$ 2,290,628
NET ASSETS 6/30	\$ 6,726,186	\$ 7,172,176	\$ 7,360,350	\$ 7,591,403
UNRESTRICTED CASH & INVEST 6/30	\$ 5,433,367	\$ 5,800,364	\$ 6,355,535	\$ 6,023,181

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 PARKING FUND

Acct Unit	07-800-5200				
ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET
50001	Salaries	\$ 47,552	40,666	44,475	41,360
50002	Overtime	570	9,364	9,364	\$ 9,364
50004	Temporary & Seasonal	90,925	150,000	100,000	214,000
50016	Neighborhood Initiatives				
50017	Ambassador Program				
50503	Salary Reimbursement				
	Salaries	139,047	200,030	153,839	264,724
50100-1	Health Insurance	171	10,418	10,418	10,467
50100-2	Dental Insurance	543	533	533	513
50100-3	Life Insurance	1	63	63	63
50100-4	Payroll Taxes	10,635	15,000	15,000	15,000
50100-5	MERS Defined Benefit	107	8,572	8,572	8,925
50100-6	MERS Defined Contribution	3	407	407	414
50100	Fringe Benefits	11,460	34,993	34,993	35,382
50207	Legal Advertising	-	1,200	1,200	500
50212	Conferences and Training	-	750	750	-
50220	Consultant Fees	-	5,000	5,000	-
50225	Contract Services	362,288	417,244	449,585	525,843
50239	Fire & Liab. Insurance	23,148	25,398	25,398	25,398
50251	Phone & Communications	1,551	2,298	2,298	2,298
	Purchased Services	386,987	451,890	484,231	554,039
	Revenue Share	57,538	150,000	62,766	100,000
50305	Water Charges	10,836	10,468	19,054	19,054
50306	Electricity	18,442	6,245	16,291	11,291
50307	Natural Gas	4,936		1,200	1,000
	Utilities	34,214	16,713	36,545	31,345
50266	Legal & Administrative	140,550	140,550	140,550	140,550
50269	Sewer/Stormwater Fee	200,000	200,000	200,000	200,000
50271	Vehicle Maintenance	4,281	3,500	1,658	3,500
	Internal Services	344,831	344,050	342,208	344,050
50311	Operating Supplies	7,416	15,000	15,000	15,000
50320	Uniforms & Protective Gear	1,309	2,500	2,500	2,500
50361	Office Supplies	4,764	3,000	3,000	3,000
50120	Bank Fees	23,068	\$ 35,000	\$ 47,383	\$ 48,000
	Supplies and Materials	36,557	55,500	67,883	68,500
50274	Other Improvements/Other				
50275	Repair & Maintenance	12,817	30,000	15,000	20,000
	Repairs & Maintenance	12,817	30,000	15,000	20,000
50950	Depreciation	110,873	121,007	121,007	121,007
	Total Operating Expenditures	1,134,324	1,404,183	1,318,472	1,539,047
50440	Mary St. Improvements				297,088
50440	Electrical Service Separation				150,000
50440	Gateway Garage Waterproofing				225,500
50440	Bellevue Concrete (Transfers Out)		200,000	200,000	200,000
50440	Building Improvements				
50440	Transportation Master Plan				
50440	Other Improvements				
	Total Capital Outlay	-	200,000	200,000	872,588
58002	Transfer to Other Funds	400,000			
	Total Other Financing Uses	400,000	-	-	-
	TOTAL EXPENDITURES/CASH OUTLAYS	\$ 1,534,324	\$ 1,604,183	\$ 1,518,472	\$ 2,411,635

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Mary St. Lot/ Cotton Ct. Improvements</i>	<i>Parking Fund</i>	<i>Mary St. Parking Lot & Cotton Ct.</i>
PROJECT DESCRIPTION		
<i>Repave and restripe Mary St. Parking Lot</i>	\$512,888	
<i>Improve screening and landscaping</i>	46,200	
<i>Parking Control System</i>	17,000	
<i>Restroom upgrades and painting</i>	<u>21,000</u>	
Total Requested	\$597,088	
Less Reduction	- 300,000	
Total Funded	\$297,088	


GOALS & OBJECTIVES	
<i>Maintain City's parking infrastructure</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2, Infrastructure</i>	
TOTAL PROJECT COST	\$580,088 <i>Decrease Liability Claims</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue				297,088		-	-		297,088
Grant Funds									
TOTAL COST				297,088	-	-	-	-	297,088
Parking Fund Revenue				297,088	-	-	-	-	297,088

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
<i>Gateway Garage Waterproofing</i>		<i>Parking Fund</i>		<i>23 America's Cup Avenue, Newport, RI</i>					
PROJECT DESCRIPTION									
<i>Apply waterproofing to all horizontal & vertical surfaces</i>				<i>\$125,000</i>					
<i>Replace joint sealants</i>				<i>100,500</i>					
Total				\$225,500					
<i>This project is not included in the current \$1M project</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST				<i>\$ 225,500</i>	<i>Cost Avoid Maintenance Expenses/Decrease Liability Claims</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue				<i>225,500</i>	-	-	-	-	<i>225,500</i>
Grant Funds									
TOTAL COST				-	-	-	-	-	<i>225,500</i>
Parking Fund Revenue				<i>225,500</i>	-	-	-	-	<i>225,500</i>

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>		DEPARTMENT OR DIVISION Public Services			LOCATION <i>Bellevue Avenue</i>				
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i>									
GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>On going</i> Decrease liability claims				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Transfer from General Fund	2,300,000			300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	500,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,300,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Parking Fund Revenue				200,000	200,000	200,000	200,000	200,000	1,000,000

PROJECT DETAIL

PROJECT TITLE Gateway Electrical Service Separation		DEPARTMENT OR DIVISION Parking Fund			LOCATION Gateway Parking Lot				
PROJECT DESCRIPTION This project is proposed to fund the separation of the Gateway electrical service such that costs can be better defined amongst the tenants.									
GOALS & OBJECTIVES Maintain City's Parking Infrastructure									
STATUS/OTHER COMMENTS Council Strategic Goal #2, Infrastructure					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Parking Revenue	New			150,000	-	-	-	-	150,000
TOTAL COST				150,000	-	-	-	-	-
Parking Fund Revenue				150,000	-	-	-	-	150,000

PROJECT DETAIL

PROJECT TITLE <i>Seal coat Touro Lot</i>		DEPARTMENT OR DIVISION <i>Parking Fund</i>			LOCATION <i>Touro Ct. Parking Lot</i>				
PROJECT DESCRIPTION <i>Seal Coat Touro Ct. Parking lot to extend life of the asphalt</i> <i>Estimated Cost: \$50,000</i>									
GOALS & OBJECTIVES <i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Council Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Cost avoid premature repaving costs</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue	<i>New</i>			-	50,000				50,000
				-					-
				-					-
TOTAL COST				-	-	-	-	-	-
Parking Fund Revenue				-	50,000	-	-	-	50,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Gateway Garage Guard System		Parking Fund			Gateway Garage				
PROJECT DESCRIPTION									
Recoat and/or replace as needed, cable guard strand guard system on Gateway garage parking decks.									
Estimated Cost \$240,000									
This project is not included in the current \$1M project									
GOALS & OBJECTIVES									
Maintain City's Parking Infrastructure									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council Strategic Goal #2, Infrastructure					Safety Issue, avoid liability claims				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue	New			-	-	240,000	-	-	240,000
Grant Funds									
TOTAL COST				-	-	240,000	-	-	240,000
Parking Fund Revenue				-	-	240,000	-	-	240,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Long Wharf Lot Repaving</i>		<i>Parking Fund</i>			<i>Long Wharf Parking Lot</i>				
PROJECT DESCRIPTION									
<i>Repave the Long Wharf Parking Lot</i>									
<i>Estimated Cost: \$145,000</i>									
GOALS & OBJECTIVES									
<i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council Strategic Goal #2</i>					<i>Maintain parking lot as a revenue generator</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue	<i>New</i>			-	-	-	145,000	-	145,000
Grant Funds									
TOTAL COST				-	-	-	145,000	-	145,000
Parking Fund Revenue				-	-	-	145,000	-	145,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Gateway Repaving</i>		<i>Parking Fund</i>			<i>Gateway Parking Lot</i>				
PROJECT DESCRIPTION									
Repave Gateway Visitors Center Parking Lot									
Estimated Cost: \$600,000									
GOALS & OBJECTIVES									
<i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council Strategic Goal #2, Infrastructure</i>					<i>Decrease Liability Claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue	<i>New</i>			-	-	-	-	600,000	600,000
Grant Funds									
TOTAL COST				-	-	-	-	600,000	600,000
Parking Fund Revenue				-	-	-	-	600,000	600,000

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

Equipment Operations provides funds for the City’s vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for administration and oversight of the service provider First Vehicle Services who holds the contract for maintenance of vehicles owned by the City of Newport. Topics administered or overseen include developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City’s fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required.

Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Assist. Superintendent of PW	N04	0.40	0.40	0.40	0.40
Sr. Clerk Typist	U02	0.33	0.33	0.33	0.33
Total Positions		0.73	0.73	0.73	0.73

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 EQUIPMENT OPERATIONS

Acct Unit 09-120-8820

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	2022 ADOPTED BUDGET	FY2022 YTD 12/31/2021	2022 PROJECTED RESULTS	2023 ADOPTED BUDGET
50001	Salaries	\$ 49,350	\$ 51,311	\$ 23,965	\$ 51,311	\$ 54,117
50100-1	Active Medical Insurance	10,235	10,191	4,396	10,191	10,422
50100-2	Active Dental Ins	383	491	111	491	472
50100-3	Life Insurance	90	108	43	108	92
50100-4	Payroll Taxes	3,768	3,925	1,778	3,925	4,140
50100-5	State Defined Benefits	10,371	10,816	4,890	10,816	11,678
50100-6	State Defined Contributions	415	685	310	685	720
50100	Employee Benefits	25,262	26,216	11,528	26,216	27,524
50205	Copy & Binding		400		400	400
50212	Conf & Training		500		500	500
50225	Contract Services	677,317	698,540	338,492	698,540	720,000
50239	Liability Insurance	7,067	6,000	7,717	7,717	7,871
50240	Motor Vehicle Insurance	87,285	89,095	88,295	88,295	90,060
	Total Purchased Services	771,669	794,535	434,504	795,452	818,831
50257	Refuse Disposal					
50305	Water Charge	955	1,500	405	1,500	1,500
50306	Electricity	11,023	13,000	3,994	13,000	13,000
50307	Natural Gas	9,324	12,000	2,007	12,000	12,000
	Total Utilities	21,302	26,500	6,406	26,500	26,500
50271	Gasoline & Vehicle Maint	985	4,594	992	4,594	4,594
	Total Internal Services	985	4,594	992	4,594	4,594
50268	Mileage Reimbursement					
50301	Motor Fuel (Gas, Diesel)	233,838	350,000	201,822	400,000	450,000
50311	Operating Supplies	2,970	3,400	1,147	3,400	3,500
50352	M.V. Parts - Special Purchas	327	-	-	-	-
50361	General Office Supplies	391	1,500	35	500	1,000
	Total Supplies & Materials	237,526	354,900	203,004	403,900	454,500
50260	Rental - Equip & Facilities		250			
50275	Repair & Maint., Equip/Fac	43,389	60,000	25,243	85,000	85,000
	Total Repairs & Maintenance	43,389	60,250	25,243	85,000	85,000
50424	Equipment Avoce \$10,000					
50950	Depreciation Expense	5,648	4,500	3,641	5,000	5,000
	Total Expenditures	\$ 1,155,131	\$ 1,322,806	\$ 709,283	\$ 1,397,973	\$ 1,476,066

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

This fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Department of Utilities. Areas of responsibility include the City's sanitary and storm sewer collection systems and the Industrial Pretreatment Program. Included in this system are all sanitary sewer and storm drain lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the Naval Station Newport as well. Both of these jurisdictions have contracts with the City for payment of their share of water pollution control operation costs.

The Wastewater Treatment Facility, Pumping Stations, CSO Treatment Facilities, the UV Stormwater Disinfection System, and the Industrial Pretreatment Program are operated and maintained in accordance with a service contract with Newport Water Services. Beginning in FY 2018 city staff of the Water Pollution Control Division operate and manage the sanitary sewer collection and storm drainage underground piping systems.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Asst. Superintendent WPC	N04	1.0	1.0	1.0	1.0
Billing Clerk	U02	0.5	0.5	0.5	0.5
Deputy Utilities Director Engineering	S11	0.4	0.4	0.4	0.4
Deputy Utilities Director Finance	S11	0.4	0.4	0.4	0.4
Director of Utilities	S13	0.4	0.4	0.4	0.4
Executive Assistant	S04	0.4	0.4	0.4	0.4
Financial Analyst	N03	0.5	0.5	0.5	0.5
Heavy Equipment Operator Sewer	U04	1.0	1.0	1.0	1.0
Heavy Equipment Operator Storm	U04	1.0	1.0	1.0	1.0
Labor Equipment Operator	U03	1.0	1.0	1.0	1.0
Labor Equipment Operator	U03	1.0	1.0	1.0	1.0
Laborer Sewer	U01	2.0	2.0	2.0	2.0
Laborer Storm	U01	2.0	2.0	2.0	2.0
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.5
Sewer Foreman	U05	1.0	1.0	1.0	1.0
Storm Foreman	U05	1.0	1.0	1.0	1.0
WPC Supervisor	S09	1.0	1.0	1.0	1.0
Total Positions		15.10	15.10	15.10	15.10

**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2023 ADOPTED BUDGET
SUMMARY**

REVENUES		2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 PROJECTED	2022-2023 ADOPTED
45701	Investment Interest Income	\$ 495	\$ 1,000	\$ 750	\$ 8,500
45854	Sewage Treat. Middletown	1,008,176	1,600,000	1,336,482	1,700,000
45855	Sewer Assessment Fee	2,670	3,560	2,670	7,120
45856	Sewer Treat., Water Utility	561,662	617,760	589,711	617,760
45857	Sewer Treatment U.S.N.	1,279,099	1,500,000	1,389,950	1,550,000
47152	Middletown Share of WPCP	889,501	889,212	889,212	888,907
47150	Middletown Share of LWFM Debt	336,816	337,560	337,560	338,027
45879	Pretreatment Fees	125,438	120,000	122,328	120,000
45892	ICI Reimbursements	120,011	120,011	120,011	120,011
45695	Miscellaneous	1,026	-	291,553	-
47103	Disposal Permits	183,033	162,000	184,973	162,000
47111	Sewer Use Charge	11,529,540	11,880,000	11,704,770	12,078,000
45902	Maritime Fund Stormwater Charge	50,000	50,000	50,000	50,000
45903	Parking Fund Stormwater Charge	200,000	200,000	200,000	200,000
47120	Sewer - Penalty	8,475	10,000	5,081	26,000
	Revenue From Operations	16,295,942	17,491,103	17,225,051	17,866,325
TOTAL UNRESTRICTED REVENUES		16,295,942	17,491,103	17,225,051	17,866,325
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS					
45862	CSO Fixed Fee	2,128,289	2,136,000	2,132,145	2,136,000
	Use of Cash Restricted for Navy Share Debt	-	1,917,958	1,917,958	1,947,333
	Use of Net Assets	-	4,800,000	4,800,000	1,253,764
	Bond Proceeds	-	-	-	12,000,000
45345	Grant Proceeds	349,063	-	25,913	-
	Total Restricted Revenues and Other Sources of Funds	2,477,352	8,853,958	8,876,016	17,337,097
TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$ 18,773,299	\$ 26,345,061	\$ 26,101,067	\$ 35,203,422
EXPENDITURES					
	Salaries	\$ 958,929	\$ 1,008,230	\$ 894,360	\$ 948,044
	Fringe Benefits	467,102	556,497	503,213	510,793
	Purchased Services	6,966,454	7,354,017	7,162,661	7,523,844
	Utilities	785,675	830,000	808,588	830,000
	Internal Services	512,599	855,000	833,304	856,000
	Supplies & Materials	98,067	161,200	148,886	161,200
	Repair & Maintenance	173,135	225,000	151,664	225,000
	Interest Expense	1,665,904	1,605,639	1,275,138	1,734,091
	Other	-	-	-	-
	Depreciation	5,103,410	4,149,934	5,110,000	5,110,000
	Operating Expenditures	16,731,275	16,745,517	16,887,814	17,898,972
OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	-	7,990,000	-	4,520,000
	Capital Outlay From CSO Fixed Fees	-	1,000,000	-	1,000,000
	Capital Outlay From Revenue Bonds	-	-	-	12,000,000
	Principal Debt Repayment	-	4,754,446	-	4,894,450
	Other Cash Outlays	-	13,744,446	-	22,414,450
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 16,731,275	\$ 30,489,963	\$ 16,887,814	\$ 40,313,422
LESS:	NON-CASH ITEMS				
	Depreciation	5,103,410	4,149,934	5,110,000	5,110,000
TOTAL CASH NEEDED		\$ 11,627,865	\$ 26,340,029	\$ 11,777,814	\$ 35,203,422
NET POSITION 6/30		\$ 89,796,844	\$ 92,678,430	\$ 95,173,725	\$ 97,277,078
CASH BALANCE 6/30		\$ 21,950,478	\$ 15,237,552	\$ 29,555,773	\$ 26,354,676

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL RESULTS	FY2022 ADOPTED BUDGET	FY2022 PROJECTED RESULTS	FY2023 ADOPTED BUDGET	2023 SALARIES	BENEFITS	PURCHASED SERVICES	UTILITIES	INTERNAL SERVICES	SUPPLIES & MATERIALS	REPAIRS & MAINTENANCE	INTEREST EXPENSE	PRINCIPAL REPAYMENT	CAPITAL OUTLAY	DEPRECIATION EXPENSE
Administration 10-450-2500																
50001	Salaries & Wages	458,748	445,967	395,160	459,615	459,615										
50004	Standby Salaries	8,622	6,240	6,240	6,240	6,240										
50100-1	Active Medical Insurance	73,092	84,299	88,385	92,617		92,617									
50100-2	Dental Insurance	5,307	5,432	4,972	4,948		4,948									
50100-3	Life Insurance	2,275	747	747	747		747									
50100-4	Payroll Taxes	31,509	34,124	30,237	35,170		35,170									
50100-5	Defined Benefits	87,064	104,010	83,300	99,185		99,185									
50100-6	Defined Contributions	3,525	3,864	3,356	4,006		4,006									
50105	Retiree Insurance	15,679	17,000	14,167	17,000		17,000									
50106	Work & Compensation	25,000	25,000	25,000	25,000		25,000									
50120	Bank Fee	27,897	15,000	25,990	15,000		27,300									
50175	Annual Leave Sell Back	6,223	3,500	3,500	3,500	3,500					15,000					
50200	Contract Operations	6,536,291	6,658,517	6,598,325	6,783,187	3,500		6,783,187								
50205	Contract Operations		1,000		1,000											
50207	Advertising	2,134	3,000	2,567	3,000											
50210	Dues & Subscriptions	555	1,500	750	1,500											
50212	Conferences & Training	370	4,000	1,000	4,000			4,000								
50220	Consultant Fees	2,205	5,000	2,500	5,000			5,000								
50225	Contract Services	7,600	4,000	4,000	4,000			4,000								
50232	Meter and Billing Charges (Water)	352,253	355,000	355,000	355,000					355,000						
50238	Meter and Billing Delivery	236	500	350	500						500					
50239	Postage & Delivery	377,315	380,000	386,961	425,657			425,657								
50251	Liability Insurance	4,580	10,000	5,275	10,000						10,000					
50251	Telephones and Communications	85,000	400,000	400,000	400,000					400,000						
50266	Overhead/Legal/Data Allocation		200		200											
50268	Mileage reimbursement		10,000	9,060	11,000											
50271	Vehicle Maintenance	8,784	10,000	9,060	11,000					11,000						
50306	Electricity	715,069	730,000	724,110	730,000				730,000							
50303	Electricity UV	98,656	75,000	76,728	75,000				75,000							
50361	Office Supplies	2,862	5,000	5,000	5,000											
50452	Gen. Interest Expense	1,665,904	1,275,138	1,275,138	1,427,359						5,000		1,427,359			
50520	Severance Benefits	2,071	10,000	150	10,000											
50520	Retiree Insurance Fees	150	10,000	7,600	10,000											
50552	Principal Prmtns. Debt	6,880	3,985,267	4,093,406	4,093,406								4,093,406			
50950	Depreciation Expense	5,103,410	4,149,934	5,110,000	5,110,000											5,110,000
Total Administration Expenses		15,675,977	18,815,539	15,651,136	20,225,137	469,355	275,973	7,221,844	825,000	766,000	36,200		1,427,359	4,093,406		5,110,000
Sanitary Sewer 10-450-2501																
50001	Salaries & Wages	235,449	255,999	215,736	216,031	216,031										
50002	Overtime	7,947	12,500	12,500	12,500	12,500										
50004	Temporary and Seasonal	3,984	4,281	4,281	4,281											
50100-1	Active Medical Insurance	62,384	47,660	38,106	39,283		39,283									
50100-2	Dental Insurance	2,167	3,147	2,714	2,003		2,003									
50100-3	Life Insurance	(539)	625	500	500		500									
50100-4	Payroll Taxes	19,589	19,584	19,584	16,526		16,526									
50100-5	Defined Benefits	47,281	65,965	53,965	46,619		46,619									
50100-6	Defined Contributions	1,644	2,560	2,560	2,160		2,160									
50175	Annual Leave Sell-Back		500	6,000	500	500										
50212	Conferences and Training		1,250	1,250	1,000			1,000								
50225	Contract Services	33,094	225,000	105,216	225,000											
50271	Vehicle Maintenance	33,281	45,000	34,622	45,000											
50275	Repairs and Maintenance	67,058	150,000	86,898	150,000							150,000				
50305	Water		5,000		5,000											
50311	Operating Supplies	42,381	60,000	51,196	60,000				5,000							
50320	Uniforms and Protective Gear	2,464	3,500	3,500	3,500											
Total Sanitary Sewer		556,622	895,790	639,974	827,122	229,031	107,091	216,000	5,000	45,000	65,000	150,000		4,093,406		
Storm Drains 10-450-2502																
50001	Salaries & Wages	226,895	245,274	245,274	211,358	211,358										
50002	Overtime	11,061	15,000	15,000	15,000	15,000										
50004	Temporary and Seasonal		22,800		22,800											
50100-1	Active Medical Insurance	62,738	54,503	54,503	60,633		60,633									
50100-2	Dental Insurance	2,840	2,011	2,011	2,702		2,702									
50100-3	Life Insurance	(514)	625	500	500		500									
50100-4	Payroll Taxes	18,897	18,760	18,760	16,169		16,169									
50100-5	Defined Benefits	45,679	65,693	51,693	45,611		45,611									
50100-6	Defined Contributions	2,164	2,452	2,452	2,114		2,114									
50175	Annual Leave Sell-Back		500	2,000	500	500										
50212	Conferences and Training		1,250	1,138	1,000			1,000								
50225	Contract Services	9,579	75,000	59,771	75,000											
50271	Vehicle Maintenance	33,281	45,000	34,622	45,000											
50275	Repairs and Maintenance	54,531	75,000	64,766	75,000							75,000				
50311	Operating Supplies	27,061	55,000	41,031	55,000											
50320	Uniforms and Protective Gear	2,464	3,500	3,500	3,500											
Total Storm Drains		496,676	684,954	597,604	633,387	249,658	127,729	76,000	45,000	45,000	60,000	75,000		4,093,406		

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements Design & Construction</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>		

GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>

STATUS/OTHER COMMENTS <i>Asset Management</i>	OPERATING COSTS/SAVINGS <i>Compliance with Department of Justice Consent Decree</i>
TOTAL PROJECT COST <i>Ongoing</i>	

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Sewer Rates	1,350,000			1,300,000	900,000	1,100,000	1,500,000	1,000,000	5,800,000
CSO Fixed Fee									
TOTAL COST				1,300,000	900,000	1,100,000	1,500,000	1,000,000	5,800,000
Total WPC Impact				1,300,000	900,000	1,100,000	1,500,000	1,000,000	5,800,000

PROJECT DETAIL

PROJECT TITLE (#100005)		DEPARTMENT OR DIVISION			LOCATION				
<i>Storm Drainage Improvements</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<i>This project is required to address needed improvements to the system and implement recommendations from the City's Storm Water Management Plan. The project will address areas of existing drainage issues and improvements necessary as part of the ongoing infiltration/inflow (I/I) reduction program.</i>									
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Ongoing maintenance; preserve assets</i>									
TOTAL PROJECT COST					Compliance with Department of Justice Consent Decree				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Sewer Rates	1,990,000			1,080,000	1,000,000	1,050,000	750,000	1,500,000	5,380,000
CSO Fixed Fee									
TOTAL COST				1,080,000	1,000,000	1,050,000	750,000	1,500,000	5,380,000
Total WPC Impact				1,080,000	1,000,000	1,050,000	750,000	1,500,000	5,380,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
North End Sanitary Sewer		WPC Utilities			North End				
PROJECT DESCRIPTION									
<p>The scope of this project has been modified . The original project was part of the System Master Plan for CSO Control and included the design and construction of rerouting the City's sewer collection system that currently services the North End of the City with a new pump station located in the vicinity of Van Zandt Avenue. This reroute was proposed to reduce the amount of flow directed to the Long Wharf pump station and the Washington St CSO WSCSO) facility.</p> <p>During preliminary design in 2019, issues with the siting of a new pump station and discrepancies in flow modeling were identified that resulted in concerns that the required results would not be achieved.</p> <p>The City requested a Modification to the Consent Decree to allow the City to identify an alternative project to achieve the reduction in flows to the WSCSO facility. The alternative project is required to be submitted to the EPA and RIDEM by April 2, 2021 and implemented by October 23, 2023</p>									
GOALS & OBJECTIVES									
Council's Strategic Goal #2, Infrastructure									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					Ongoing Compliance with Department of Justice Consent Decree				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Sewer Rates	1,000,000			500,000	-	-	-	-	500,000
SRF				-	-	-	-	-	-
TOTAL COST				500,000	-	-	-	-	500,000
Total WPC Impact				500,000	-	-	-	-	500,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Flood Mitigation & Resiliency		WPC Utilities							
PROJECT DESCRIPTION									
<p>As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations, storm and sewer collection systems, all of which are critical, are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to: Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities. The current flood mitigation project is construction of tide gates to protect the Wellington Avenue area.</p>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Goal #2, Infrastructure									
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Sewer Rates	1,300,000			1,000,000	500,000	200,000	500,000	250,000	2,450,000
SRF				-	-	-	-	-	-
TOTAL COST				1,000,000	500,000	200,000	500,000	250,000	2,450,000
Total WPC Impact				1,000,000	500,000	200,000	500,000	250,000	2,450,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>General Capital Improvements</i>		<i>WPC Utilities</i>							
PROJECT DESCRIPTION									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST					<i>Ongoing</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Sewer Rates				240,000	-	-	-	-	240,000
SRF				-	-	-	-	-	-
TOTAL COST				240,000	-	-	-	-	240,000
Total WPC Impact				240,000	-	-	-	-	240,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>WPC Trench Restoration</i>		<i>WPC Utilities</i>			<i>Throughout City</i>				
PROJECT DESCRIPTION									
<i>A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.</i>									
GOALS & OBJECTIVES									
<i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST					<i>Ongoing Permit Compliance & Avoidance of Liability issues</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Sewer Rates	200,000			200,000	200,000	200,000	200,000	200,000	1,000,000
CSO Fixed Fee									
TOTAL COST				200,000	200,000	200,000	200,000	200,000	1,000,000
Total WPC Impact				200,000	200,000	200,000	200,000	200,000	1,000,000

PROJECT DETAIL

PROJECT TITLE <i>Program Manager for Implementation of CSO System Master Plan</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i> <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Ongoing</i>					<i>Compliance with Department of Justice Consent Decree</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>500,000</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE (#104336)		DEPARTMENT OR DIVISION			LOCATION				
<i>Catch Basin Separation</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>									
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Environmental Compliance</i>									
TOTAL PROJECT COST					<i>Ongoing Compliance with Department of Justice Consent Decree</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>500,000</i>			<i>500,000</i>	<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,300,000</i>
TOTAL COST				<i>500,000</i>	<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,300,000</i>
Total WPC Impact				<i>500,000</i>	<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,300,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND

Table 20
FY 23 - 28

<u>Make</u>	<u>Model</u>	<u>ID#</u>	<u>Description</u>	<u>Year</u>		<u>Required Year Per Replacement Policy</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	
Chevy	Colorado	5932	Pickup Truck	2017		2027							
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025		200,000	200,000				
Freightliner	M2-106		Dump Truck	2017	143,439	2025							
John Deere	410L	5937	Backhoe	2017	143,439	2027				150,000			
Chevy	1500	5626	Pickup Truck	2017	31,968	2027					50,000		
Chevy	1500	5634	Pickup Truck	2017	31,968	2027						75,000	
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027						125,000	
Stetco	920 SP		Catch Basin Cleaner	2019	203,989	2027							
Rapidview IBAK			Inspection & Rehabilitation Vehicle	2021		2033							
Thompson Pump	6" High Head Pump		By Pass Pumping System	2021		2036							
TBD	TBD		Medium Duty Dump Truck	TBD			100,000						
BobCat	E60		Compact Excavator & Trailer	TBD			100,000						
TBD	Pipe lining		Trailer Mounted CIPP Lining System	TBD							150,000		
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining	TBD						50,000			
TOTAL								200,000	200,000	200,000	200,000	200,000	200,000

WATER FUND

The Newport Water Division (NWD) is a water utility regulated by the Rhode Island Public Utilities Commission (RIPUC). All water rates are set by filing an application to change rates with the RIPUC. No change in water rates take effect until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users.

The current water rate structure is in accordance with the Order for Docket 4933 effective December 1, 2019

The RIPUC requires the Newport Water Division to maintain restricted cash accounts for chemicals, electricity, debt service, capital projects, retiree accrued benefits buyout, retiree health insurance increases, and revenue reserve. The City is required to fund the accounts on a monthly basis in an amount approved as part of the rate setting process. The restricted accounts are funded on a whole dollar basis and not on a percentage of collection basis. In addition, NWD is required to provide the RIPUC a reconciliation of each restricted account on a quarterly basis within 30 days of the end of each quarter.

The FY2023 budget in this document reflects the revenue and expenses approved as part of the Order for Docket 4933, effective December 1, 2019.

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 20-21	AUTH FY 21-22	MID-YEAR FY 21-22	ADOPTED FY 22-23
Assistant Water Treat Super	S07	1.0	1.0	1.0	1.0
Billing Clerk	U02	0.5	0.5	0.5	0.5
Deputy Utilities Dir - Eng.	S11	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S11	0.6	0.6	0.6	0.6
Director of Utilities	S13	0.6	0.6	0.6	0.6
Dist./Collection Operator	U04	1.0	1.0	1.0	1.0
Dist./Collection Operator	U03	2.0	2.0	2.0	3.0
Dist/Collection Foreman	U05	2.0	2.0	2.0	2.0
Distrib./Collection Mechanic	U04	2.0	2.0	2.0	1.0
Distrib./Collection Operator	U04	1.0	1.0	1.0	2.0
Distrib./Collection Operator	U03	3.0	3.0	3.0	3.0
Engineering Technician	U05	2.0	2.0	2.0	1.0
Executive Assistant	S04	0.6	0.6	0.6	0.6
Financial Analyst	N03	0.5	0.5	0.5	0.5
Laboratory Supervisor	N04	1.0	1.0	1.0	1.0
Maintenance Mechanic	U03	1.0	1.0	1.0	1.0
Maintenance Worker	U04	0.0	0.0	0.0	1.0
Meter Repairman/Reader	U02	3.0	3.0	3.0	3.0
Microbiologist	N03	1.0	1.0	1.0	1.0
Parts/Inventory Control Tech	U04	0.5	0.5	0.5	0.5
Principal Account Clerk	U02	1.0	1.0	1.0	1.0
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5
Water Laborer	U02	1.0	1.0	1.0	1.0
Water Meter Foreman	U06	1.0	1.0	1.0	1.0
Water Plant Oper - Grade 1	U02	2.0	2.0	2.0	3.0
Water Plant Oper - Grade 3	U04	16.0	16.0	16.0	14.0
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5
Water Quality/Prod Super	S08	0.5	0.5	0.5	0.5
Total Positions		46.90	46.90	46.90	46.90

**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2023 ADOPTED
SUMMARY**

	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 PROJECTED	2022-2023 ADOPTED
REVENUES				
45345 Grant Revenue	\$ 247,076	\$ -	\$ -	\$ -
45700 Rental of Property	85,843	90,000	90,000	90,000
45701 Investment Income	1,112	100,000	20,000	100,000
45878 WPC Reimbursement	352,253	351,482	351,482	351,482
47136 Middletown Reimbursement	359,035	178,782	178,782	178,782
47100 Sundry Billing	103,378	133,000	133,000	133,000
47105 Public Fire Protection	1,107,166	1,141,303	1,184,233	1,253,276
47107 Private Fire Protection	532,798	483,635	489,732	519,172
47109 Metered Water Charges	11,408,394	11,489,944	11,301,167	11,870,767
47110 Bulk Water Charges	4,160,817	3,742,767	3,863,526	4,050,304
47125 Billing Charges	1,055,083	1,065,597	1,065,597	1,209,719
47130 Miscellaneous	2,839	11,300	11,300	11,300
47135 Water Penalty	11,151	50,000	50,000	50,000
47137 Water Quality Protection Fee	20,981	21,000	21,000	21,000
47139 Sale of Surplus Equipment				
TOTAL REVENUES	19,447,926	18,858,810	18,759,819	19,838,802
OTHER SOURCES OF FUNDS				
Transfer from Restricted Funds		2,309,851	2,309,851	74,456
Bond Proceeds		2,500,000	2,500,000	500,000
Total Other Sources of Funds	-	4,809,851	4,809,851	574,456
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 19,447,926	\$ 23,668,661	\$ 23,569,670	\$ 20,413,258
EXPENDITURES				
Operating Expenditures	\$ 12,529,847	\$ 13,294,743	\$ 13,294,743	\$ 13,221,181
Interest Expense	2,416,628	2,280,890	2,280,890	2,148,247
Operating Expenditures	14,946,475	15,575,633	15,575,633	15,369,428
OTHER CASH OUTLAYS				
Capital Outlay	560,341	6,190,000	6,190,000	3,011,500
Principal Debt Repayment	4,200,123	4,753,028	4,753,028	4,882,330
Other Cash Outlays	4,760,464	10,943,028	10,943,028	7,893,830
TOTAL EXPENDITURES & CASH OUTLAYS	19,706,939	26,518,661	26,518,661	23,263,258
LESS: NON-CASH ITEMS				
Depreciation	3,145,363	2,850,000	2,850,000	2,850,000
TOTAL CASH NEEDED	\$ 16,561,576	\$ 23,668,661	\$ 23,668,661	\$ 20,413,258
NET POSITION 6/30	\$ 68,249,144	\$ 71,532,321	\$ 71,532,321	\$ 76,001,695
CASH BALANCE 6/30	\$ 21,102,237	\$ 16,292,386	\$ 16,292,386	\$ 15,717,930

**WATER FUND
BUDGET SUMMARY**

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2023 BUDGET ADOPTED
EXPENDITURES				
SALARIES	\$ 3,152,510	\$ 3,323,529	\$ 3,323,529	\$ 3,281,232
FRINGE BENEFITS	1,958,286	2,081,237	2,081,237	2,049,972
PURCHASED SERVICES	365,766	354,306	354,306	354,306
UTILITIES	1,436,062	1,340,448	1,340,448	1,340,448
INTERNAL SERVICES	847,893	863,366	863,366	863,366
OTHER CHARGES	657,422	748,089	748,089	748,089
SUPPLIES & MATERIALS	1,349,172	1,582,198	1,582,197	1,582,198
DEPRECIATION	3,135,094	2,850,000	2,850,000	2,850,000
CAPITAL OUTLAY	-	6,190,000	6,190,000	3,011,500
RESERVE	-	151,570	151,570	151,570
DEBT SERVICE	2,324,501	7,033,919	7,033,919	7,030,577
TOTAL	\$ 15,226,706	\$ 26,518,662	\$ 26,518,662	\$ 23,263,258

FY2023 Adopted Budget

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
FY2023 ADOPTED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2021 ACTUAL RESULTS	FY2022 PROPOSED BUDGET	FY2022 PROJECTED RESULTS	FY2023 ADOPTED BUDGET	FY2023 SALARIES	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
2200-50001	Water Admin Salaries	243,827	297,324	297,324	301,192	301,192										
2200-50004	Water Admin Standby Salaries	16,740	18,720	18,720	18,720	18,720										
2200-50100-1	Active Medical Insurance	21,193	45,156	45,156	39,593		39,593									
2200-50100-2	Active Dental Ins	3,050	3,089	3,089	2,553		2,553									
2200-50100-3	Life Insurance	347	463	463	363		363									
2200-50100-4	Payroll Taxes	26,560	22,745	22,745	23,041		23,041									
2200-50100-5	State Defined Benefits	49,627	62,676	62,676	52,822		52,822									
2200-50100-6	State Defined Contributions	1,439	2,078	2,078	2,448		2,448									
2200-50103	Retiree Insurance Coverage	328,023	384,011	384,011	384,011		384,011									
2200-50105	W/C Insurance	166,201	115,426	115,426	115,426		115,426									
2200-50175	Annual Leave Buy Back	7,845	2,500	2,500	2,500	2,500										
2200-50207	Legal Ads	1,096	4,000	4,000	4,000			4,000								
2200-50210	Dues and Subscriptions	4,965	5,055	5,055	5,055											
2200-50212	Conferences	2,152	2,446	2,446	2,446			2,446								
2200-50214	Tuition Reimb	-	2,000	2,000	2,000		2,000									
2200-50220	Consultant Fees	70,713	93,622	93,622	93,622			93,622								
2200-50238	Postage	273	1,000	1,000	1,000							1,000				
2200-50239	Fire & Liab Insurance	5,976	36,500	36,500	36,500											
2200-50251	Telephone	4,021	10,600	10,600	10,600				10,600							
2200-50261	Property Taxes	487,368	547,231	547,231	547,231											
2200-50266	Legal/Admin	318,524	318,524	318,524	318,524					318,524						
2200-50267	Overhead/Legal/Data Allocation	343,175	343,175	343,175	343,175					343,175						
2200-50268	Mileage Allowance	200	2,000	2,000	2,000											
2200-50271	Gasoline & Vehicle Maint.	5,172	5,382	5,382	5,382							2,000				
2200-50275	Repairs & Maint Equip	448	1,000	1,000	1,000											
2200-50280	Regulatory Expense	350	500	500	500											
2200-50281	Regulatory Assessment	108,696	116,158	116,158	116,158											
2200-50305	Water	1,691	1,800	1,800	1,800											
2200-50306	Electricity	7,452	7,401	7,401	7,401											
2200-50307	Natural Gas	5,476	4,570	4,570	4,570											
2200-50361	Office Supplies	7,380	11,845	11,845	11,845											
2200-50464	Revenue Reserve	-	151,570	151,570	151,570											
2200-50505	Self-Insurance	7,500	500	500	500											
2200-50520	Severance	64,344	125,000	125,000	125,000											
2200-50440	Capital Outlay (SSMP & 5yr Update)	11,402	175,000	175,000	175,000											
2200-50851	Transfer to Equipment Replace	-	-	-	-											
2200-50950	Depreciation Expenses	1,273,218	-	-	-											
Total Administration		3,596,444	2,921,067	2,921,067	2,911,048	322,412	622,257	136,568	24,371	667,081	664,389	20,900	-	-	301,500	151,570
2209-50001	Cust Service Base Salary	342,884	354,427	354,427	370,873	370,873										
2209-50002	Overtime	1,325	2,571	2,571	2,571	2,571										
2209-50004	Temp & Seasonal	-	-	-	-											
2209-50100-1	Active Medical Insurance	98,623	103,283	103,283	105,038		105,038									
2209-50100-2	Active Dental Ins	4,813	5,132	5,132	4,939		4,939									
2209-50100-3	Life Insurance	793	813	813	813		813									
2209-50100-4	Payroll Taxes	26,344	27,114	27,114	28,372		28,372									
2209-50100-5	State Defined Benefits	70,266	74,713	74,713	80,034		80,034									
2209-50100-6	State Defined Contributions	2,796	2,990	2,990	3,133		3,133									
2209-50120	Bank Fees	45,909	14,400	14,400	14,400			14,400								
2209-50125	Annual Leave Buy Back	11,006	4,150	4,150	4,150	4,150										
2209-50205	Copying & Binding	-	600	600	600											
2209-50212	Conferences & Training	280	1,835	1,835	1,835											
2209-50225	Contract Services	19,772	45,915	45,915	45,915											
2209-50238	Postage	65,339	64,200	64,200	64,200											
2209-50271	Gasoline & Vehicle Maint.	27,289	32,586	32,586	32,586											
2209-50275	Repairs & Maintenance	18,881	35,000	35,000	35,000											
2209-50299	Meier Maintenance	22,210	10,000	10,000	10,000											
2209-50311	Operating Supplies	166	4,656	4,656	4,656											
2209-50320	Uniforms & Protective Gear	246	2,450	2,450	2,450											
2209-50380	Customer Service Supplies	126	3,000	3,000	3,000											
2209-50440	Capital Outlay	5,382	225,000	225,000	100,000											
2209-50452	Interest Expense	61,650	62,299	62,299	49,951											
Total		6,192,888	6,842,134	6,842,134	6,822,096	3,694,825	1,244,512	273,168	24,371	1,334,162	1,328,778	20,900	49,951	-	401,500	151,570

FY2023 Adopted Budget

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2021 ACTUAL RESULTS	FY2022 PROPOSED BUDGET	FY2022 PROJECTED RESULTS	FY2023 ADOPTED BUDGET	FY2023 Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve	Depreciation	Other
2209-50552	Principal Debt Repayment	-	155,015	155,015	159,432									159,432				
2209-50851	Transfer to Equipment Replace	-	155,015	155,015														
2209-50950	Depreciation Expense	135,710																
	Total Customer Service	961,810	1,232,149	1,232,149	1,123,948	377,594	222,329	62,150	32,586	119,906	49,951	159,432	100,000					
2212-50001	Supply Island Salary	299,551	334,253	334,253	327,814	327,814												
2212-50002	Overtime	25,485	20,657	20,657	20,657	20,657												
2212-50004	Temporary Wages	7,380	6,917	6,917	6,917	6,917												
2212-50100-1	Active Medical Insurance	91,184	103,283	103,283	92,656	92,656												
2212-50100-2	Active Dental Ins	4,692	5,132	5,132	4,240	4,240												
2212-50100-3	Life Insurance	579	688	688	688	688												
2212-50100-4	Payroll Taxes	24,651	25,570	25,570	25,078	25,078												
2212-50100-5	State Defined Benefits	60,138	70,461	70,461	70,742	70,742												
2212-50100-6	Slate Defined Contributions	1,795	2,681	2,681	3,278	3,278												
2212-50175	Annual Leave Buy Back	-	1,700	1,700	1,700	1,700												
2212-50271	Gasoline & Vehicle Maint.	56,883	60,043	60,043	60,043					60,043		14,000						
2212-50275	Repair & Maintenance	4,835	14,000	14,000	14,000							25,000						
2212-50277	Reservoir Maintenance	16,876	25,000	25,000	25,000							6,240						
2212-50306	Electricity	42,746	30,447	30,447	30,447				30,447			94,800						
2212-50311	Operating Supplies	5,055	6,240	6,240	6,240							2,000						
2212-50320	Uniform & Protective Gear	590	2,000	2,000	2,000							2,000						
2212-50335	Chemicals	72,800	94,800	94,800	94,800							850,000						
2212-50440	Capital Outlay	19,320	1,200,000	1,200,000	850,000							94,800						
2212-50452	Interest Expense	176,607	155,790	155,790	134,199							134,199						
2212-50552	Principal Debt Repayment	-	596,000	596,000	617,000													
2212-50950	Depreciation Expense	224,362																
	Total Source of Supply, Island	1,135,529	2,755,662	2,755,662	2,387,499	357,088	196,682	30,447	60,043	142,040	134,199	617,000	850,000					
2213-50002	Overtime	8,325	8,922	8,922	8,922	8,922												
2213-50004	Temp/Seasonal	33,240	19,765	19,765	19,765	19,765												
2213-50005	Permanent Part-time	5,200	12,900	12,900	12,900	12,900												
2213-50100-4	Payroll Taxes	3,578	3,358	3,358	3,358		3,358											
2213-50239	Liability Insurance	-	17,000	17,000	17,000													
2213-50275	Repairs & Maintenance	3,379	12,000	12,000	12,000							17,000						
2213-50277	Reservoir Maint.	9,671	138,061	138,061	138,061				138,061			12,000						
2213-50306	Electricity	182,564	466	466	466							466						
2213-50311	Operating Supplies	145																
2212-50950	Depreciation Expense	30,646																
	Total Source of Supply, Mainland	276,748	212,472	212,472	212,472	41,587	3,358	138,061	138,061	29,466	17,000	12,000	466	617,000	850,000			
2222-50001	Treatment Plant Salary	584,819	579,198	579,198	607,629	607,629												
2222-50002	Overtime	103,071	86,431	86,431	86,431	86,431												
2222-50003	Holiday Pay	19,924	21,781	21,781	21,781	21,781												
2222-50045	Lead Plant Operator Stipend	11,182	12,480	12,480	12,480	12,480												
2222-50100-1	Active Medical Insurance	127,581	116,503	116,503	143,630	143,630												
2222-50100-2	Active Dental Ins	6,372	7,746	7,746	8,153	8,153												
2222-50100-3	Life Insurance	968	1,292	1,292	1,250	1,250												
2222-50100-4	Payroll Taxes	54,665	44,309	44,309	46,484	46,484												
2222-50100-5	State Defined Benefits	117,052	122,095	122,095	131,126	131,126												
2222-50100-6	Slate Defined Contributions	4,646	4,663	4,663	5,431	5,431												
2222-50175	Annual Leave Buy Back	10,486	11,600	11,600	11,600	11,600												
2222-50212	Conferences	258	2,752	2,752	2,752	2,752												
2222-50239	Fire & Liab Insurance	114,380	64,765	64,765	64,765	64,765		2,752										
2222-50260	Rental of Equip	771	1,000	1,000	1,000	1,000												
2222-50271	Gasoline & Vehicle Maint.	5,301	10,056	10,056	10,056	10,056				10,056								
2222-50275	Repairs/Maint Equip	49,350	55,000	55,000	55,000	55,000												
2222-50306	Electricity	239,303	223,137	223,137	223,137	223,137												
2222-50308	Natural Gas	44,504	30,468	30,468	30,468	30,468												
2222-50308	Sewer Charge	127,104	124,898	124,898	124,898	124,898												
2222-50311	Operating Supplies	3,149	13,969	13,969	13,969	13,969												

FY2023 Adopted Budget

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2021 ACTUAL RESULTS	FY2022 PROPOSED BUDGET	FY2022 PROJECTED RESULTS	FY2023 ADOPTED BUDGET	FY2023 SALARIES	FY2023 BENEFITS	PURCHASED SERVICES	UTILITIES	INTERNAL SERVICES	OTHER CHARGES	SUPPLIES & MATERIALS	INTEREST EXPENSE	DEBT PRINCIPAL	CAPITAL OUTLAY	REV RESERVE DEPRECIATION OTHER
Total Station One Treatment Plant																
		3,067,620	4,076,731	4,076,731	4,566,708	739,921	336,074	67,517	378,503	10,056	-	504,814	624,034	1,280,789	625,000	-
2223-50001	Lawton Valley Salary	533,771	620,303	620,303	509,904	509,904										
2223-50002	Overtime	87,580	109,464	109,464	109,464	109,464										
2223-50003	Holiday Pay	18,921	19,615	19,615	19,615	19,615										
2223-50045	Lead Plant Operator Stipend	3,921	12,480	12,480	12,480	12,480										
2223-50100-1	Active Medical Insurance	139,589	159,516	159,516	134,663		134,663									
2223-50100-2	Active Dental Ins	7,348	8,472	8,472	6,802		6,802									
2223-50100-3	Life Insurance	1,049	1,292	1,292	1,000		1,000									
2223-50100-4	Payroll Taxes	48,227	47,453	47,453	38,826		38,826									
2223-50100-5	State Defined Benefits	108,164	130,760	130,760	110,037		110,037									
2223-50100-6	State Defined Contributions	4,528	5,583	5,583	5,075		5,075									
2223-50175	Annual Leave Buy Back	4,940	9,500	9,500	9,500	9,500										
2223-50212	Conferences	958	2,520	2,520	2,520			2,520								
2223-50239	Fire & Liab Ins	75,584	60,325	60,325	60,325			60,325								
2223-50260	Equipment Rental	771	1,000	1,000	1,000							1,000				
2223-50271	Gasoline & Vehicle Maint.	5,692	6,117	6,117	6,117					6,117						
2223-50275	Repairs & Maintenance	44,167	65,000	65,000	65,000							65,000				
2223-50306	Electricity	276,397	286,034	286,034	286,034				286,034							
2223-50307	Natural Gas	56,586	26,264	26,264	26,264				26,264							
2223-50308	Sewer Charge	434,586	434,711	434,711	434,711				434,711							
2223-50311	Operating Supplies	3,000	12,386	12,386	12,386							12,386				
2223-50320	Uniforms & Protective Gear	-	3,600	3,600	3,600											
2223-50335	Chemicals	452,387	468,936	468,936	468,936							468,936				
2223-50452	Principal Expense	1,302,443	1,268,227	1,268,227	1,200,194								1,200,194			
2223-50552	Principal Debt Repayment	-	2,386,834	2,386,834	2,450,597									2,450,597		
2223-50950	Depreciation Expense	755,526	-	-	-											
Total Lawton Valley Treatment Plant																
		4,366,107	6,146,392	6,146,392	5,975,050	660,963	296,403	62,845	747,009	6,117	-	550,922	1,200,194	2,450,597	625,000	-
2235-50001	Water Lab Salary	134,774	141,591	141,591	148,432	148,432										
2235-50100-1	Active Medical Insurance	17,082	17,537	17,537	17,934		17,934									
2235-50100-2	Active Dental Ins	678	678	678	652		652									
2235-50100-3	Life Insurance	122	250	250	250		250									
2235-50100-4	Payroll Taxes	10,401	10,832	10,832	11,355		11,355									
2235-50100-5	State Defined Benefits	27,621	29,847	29,847	32,032		32,032									
2235-50100-6	State Defined Contributions	1,309	1,416	1,416	1,484		1,484									
2235-50175	Annual Leave Buy Back	3,526	4,250	4,250	4,250	4,250										
2235-50275	Repairs & Maintenance	6,136	6,200	6,200	6,200											
2235-50281	Water Lab Regulatory Assess	53,508	83,700	83,700	83,700				83,700				6,200			
2235-50339	Lab Supplies	37,932	40,000	40,000	40,000										40,000	
Total Lab																
		293,089	336,301	336,301	346,289	152,682	63,707	-	83,700	-	-	46,200	-	-	-	-
2241-50001	Distribution Salary	518,853	542,480	542,480	561,435	561,435										
2241-50002	Overtime	46,602	42,094	42,094	42,094	42,094										
2241-50004	Temp Wages	-	19,456	19,456	19,456	19,456										
2241-50100-1	Active Medical Insurance	128,836	140,306	140,306	133,647		133,647									
2241-50100-2	Active Dental Ins	6,449	6,681	6,681	6,103		6,103									
2241-50100-3	Life Insurance	988	1,125	1,125	1,000		1,000									
2241-50100-4	Payroll Taxes	42,391	41,500	41,500	42,950		42,950									
2241-50100-5	State Defined Benefits	111,891	114,355	114,355	121,158		121,158									
2241-50100-6	State Defined Contributions	3,647	4,164	4,164	4,304		4,304									
2241-50175	Annual Leave Buy Back	2,988	6,000	6,000	6,000	6,000										
2241-50212	Conferences	498	2,446	2,446	2,446											
2241-50225	Contract Services	10,871	11,870	11,870	11,870											


FY2023 Adopted Budget

City of Newport, Rhode Island

CITY OF NEWPORT, RHODE ISLAND
 FY2023 ADOPTED BUDGET
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	FY2021 ACTUAL RESULTS	FY2022 PROPOSED BUDGET	FY2022 PROJECTED RESULTS	FY2023 ADOPTED BUDGET	FY2023																	
						Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve							
2241-50239	Fire & Lab Insurance	17,319	10,910	10,910	10,910																		
2241-50260	Heavy Equip Rental	771	9,000	9,000	9,000																		
2241-50271	Gasoline & Vehicle Maint.	85,647	87,483	87,483	87,483					87,483													
2241-50275	Repairs & Maintenance	9,910	20,200	20,200	20,200																		
2241-50276	Repairs/Maint Mains	25,655	66,000	66,000	66,000																		
2241-50296	Service Maintenance	22,486	30,000	30,000	30,000																		
2241-50306	Electricity	13,660	22,057	22,057	22,057				22,057														
2241-50311	Operating Supplies	2,697	7,450	7,450	7,450																		
2241-50320	Uniforms & Protective Gear	845	4,000	4,000	4,000																		
2241-50440	Water Trench Restoration	838,429	110,000	110,000	110,000																	110,000	
2241-50440	Capital Outlay	(832,673)	4,050,000	4,050,000	900,000																	900,000	
2241-50452	Interest Expense	93,111	134,127	134,127	139,869																		
2241-50552	Principal Debt Repayment		367,884	367,884	374,512																		374,512
2241-50950	Depreciation Expense	357,714																					
Total Distribution		1,509,585	5,851,588	5,851,588	2,733,944	628,985	309,162	25,226	22,057	87,483	-	136,650	139,869	374,512	1,010,000	-	-	-	-	-	-	-	-
2245-50275	Repairs & Maintenance	3,396	31,300	31,300	31,300																		
2245-50440	IFR Fire Hydrants		105,000	105,000	125,000																		125,000
2245-50950	Depreciation Expense	16,378																					
Total Fire Protection		19,774	136,300	136,300	156,300	-	-	-	-	-	-	31,300	-	-	-	-	-	-	-	-	-	-	125,000
2250-50950	OPEB Funding Change		2,850,000	2,850,000	2,850,000																		2,850,000
	Depreciation Expense		2,850,000	2,850,000	2,850,000																		
Total Water Fund Expend		15,226,706	26,518,662	26,518,662	23,263,258	3,281,232	2,049,972	354,306	1,340,448	863,366	748,089	1,582,198	2,148,247	4,882,330	3,011,500	-	-	-	-	-	-	-	3,001,570

PROJECT DETAIL

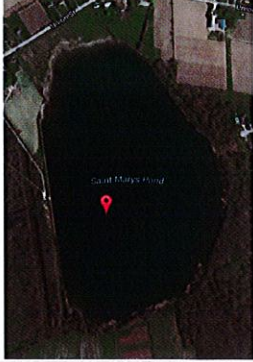
PROJECT TITLE (#150945) <i>Meter Replacement</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance


STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Annual revenue loss of \$92,000 is estimated.</i>
TOTAL PROJECT COST <i>On-Going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Water Rates	195,000			100,000	100,000	105,000	105,000	105,000	515,000
TOTAL COST				100,000	100,000	105,000	105,000	105,000	515,000
WATER FUND IMPACT				100,000	100,000	105,000	105,000	105,000	515,000


PROJECT DETAIL

PROJECT TITLE (#151228) <i>Dam Rehabilitation</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Aquidneck Island, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION <i>Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department:</i>									
<ul style="list-style-type: none"> ● <i>Climate Change Resiliency Assessment for North and South Easton Pond</i> ● <i>Phase 1 Dam Safety Report</i> 									
GOALS & OBJECTIVES									
<i>State Regulations: Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Goal #2, Infrastructure</i>				<i>Decrease major maintenance projects</i>					
TOTAL PROJECT COST <i>On-Going</i>				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	1,700,000			250,000	650,000	650,000	500,000	400,000	2,450,000
TOTAL COST				250,000	650,000	650,000	500,000	400,000	2,450,000
WATER FUND IMPACT				250,000	650,000	650,000	500,000	400,000	2,450,000

PROJECT DETAIL

PROJECT TITLE (#154158) <i>Water Trench Restoration</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport & Middletown</i>				
PROJECT DESCRIPTION <i>A yearly contract is proposed for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement. The Rhode Island Utility Fair Share Roadway Repair Act has to the potential to dramatically increase capital needs for Water Trench Restoration.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Permit Compliance, Avoidance of Liability Issues</i>					
TOTAL PROJECT COST <i>On-going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	210,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				200,000	200,000	200,000	200,000	200,000	1,000,000
WATER FUND IMPACT				200,000	200,000	200,000	200,000	200,000	1,000,000


PROJECT DETAIL

PROJECT TITLE (#154120) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION The project includes the design and construction of water mains as identified in the 2020 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity, and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.		

GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS On-Going Extend Lifespan of Infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	375,000			700,000	200,000	20,000	500,000	1,500,000	2,920,000
SRF	3,500,000			-	2,500,000	250,000	-	-	2,750,000
TOTAL COST				700,000	2,700,000	270,000	500,000	1,500,000	2,920,000
WATER FUND IMPACT				700,000	2,700,000	270,000	500,000	1,500,000	2,920,000


PROJECT DETAIL

PROJECT TITLE (#154588) <i>Fire Hydrant Replacement</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth</i>				
PROJECT DESCRIPTION <i>The Water Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department to continue this program to provide adequate fire fighting capabilities throughout the system.</i>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>					
TOTAL PROJECT COST <i>On-going</i>				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	180,000			125,000	125,000	125,000	125,000	-	500,000
TOTAL COST				125,000	125,000	125,000	125,000	-	500,000
WATER FUND IMPACT				125,000	125,000	125,000	125,000	-	500,000

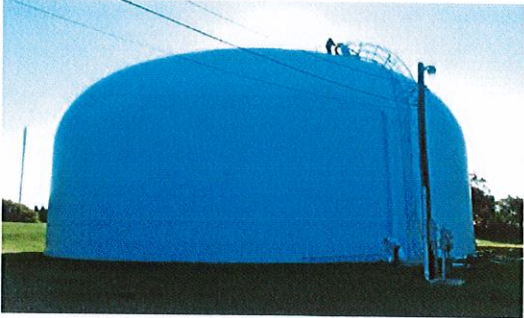
PROJECT DETAIL

PROJECT TITLE SCADA Project		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport, Middletown, Portsmouth, Tiverton, Little Compton				
PROJECT DESCRIPTION This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel. PROJECT deferred by 1 year.									
GOALS & OBJECTIVES Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure				OPERATING COSTS/SAVINGS Permit Compliance, Increase Remote Operations					
TOTAL PROJECT COST On going									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	200,000			-	-	100,000	900,000	-	1,000,000
TOTAL COST				-	-	100,000	900,000	-	1,000,000
WATER FUND IMPACT				-	-	100,000	900,000	-	1,000,000

PROJECT DETAIL

PROJECT TITLE (#150057) <i>IRP 5 Year Update</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>The current Infrastructure Replacement Plan (IRP is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. The IRP will be updated in FY 19 for submission in January 2020. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Department infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year capital improvements cost schedule. The updated IRP will be used for the basis of future rate increases through Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.</i>									
GOALS & OBJECTIVES <i>Compliance with State Regulations</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates				-	90,000	-	-	-	90,000
TOTAL COST				-	90,000	-	-	-	90,000
WATER FUND IMPACT				-	90,000	-	-	-	90,000

PROJECT DETAIL

PROJECT TITLE <i>Reservoir Road 3MG Tank</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Reservoir Road, Middletown, RI</i>
PROJECT DESCRIPTION <i>The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by required and/or recommend maintenance. A recent inspection of Reservoir Road 3MG Tank recommended removal and replacement of the coating system and various repair and/or replacements of appurtenances.</i>		

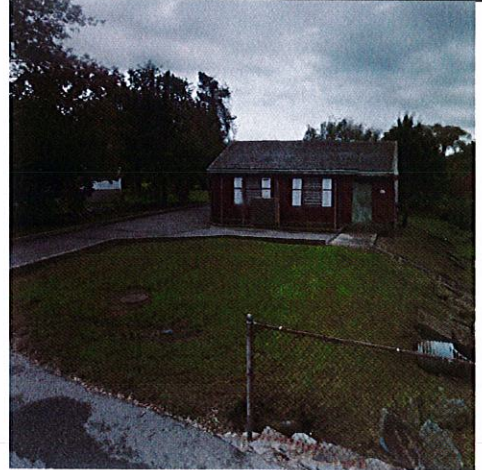
GOALS & OBJECTIVES
Asset Management

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

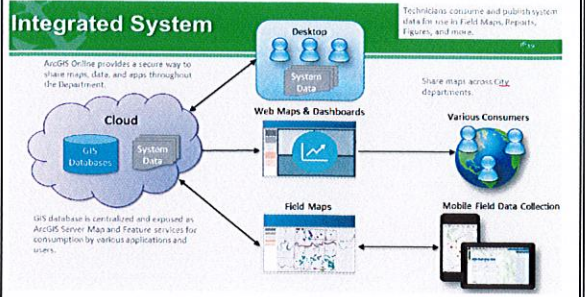
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Water Rates	<i>1,500,000</i>			<i>1,100,500</i>	-	-	-	-	<i>1,100,500</i>
TOTAL COST				<i>1,100,500</i>		-	-	-	<i>1,100,500</i>
WATER FUND IMPACT				<i>1,100,500</i>	-	-	-	-	<i>1,100,500</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Forest Avenue Pump Station		Water Utilities			Middletown				
PROJECT DESCRIPTION									
<p>The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1.</p> <p>PROJECT deferred 1 year</p>									
GOALS & OBJECTIVES									
Asset Management									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Goal #2, Infrastructure					Extend Lifespan of Infrastructure				
TOTAL PROJECT COST		\$1,850,000							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Water Rates		New		200,000	750,000	1,000,000	-	-	1,950,000
TOTAL COST				200,000	750,000	1,000,000	-	-	1,950,000
WATER FUND IMPACT				200,000	750,000	1,000,000	-	-	1,950,000



PROJECT DETAIL

PROJECT TITLE GIS Update	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown, Portsmouth
PROJECT DESCRIPTION Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following: Allows access to all map data allows crews to adapt to unforeseen conditions Inspection progress is updated in real-time Eliminating old or obsolete information and maps All inspection data is linked to the asset ID during the field inspection process Digital records are easier to store, protect, find, and share FY21 funds Deferred 1 year		 <p>Integrated System</p> <p>AcGIS Online provides a secure way to share maps, data, and apps throughout the Department.</p> <p>City Databases System Data</p> <p>Desktop Systems Data</p> <p>Web Maps & Dashboards</p> <p>Field Maps</p> <p>Mobile Field Data Collection</p> <p>Technicians consume and publish system data in use in Field Maps, Reports, Figures, and more.</p> <p>Share maps across City departments.</p> <p>Various Consumers</p> <p>City's database is centralized and exposed as AcGIS Server Map and Feature services for consumption by various applications and users.</p>

GOALS & OBJECTIVES

Asset Management

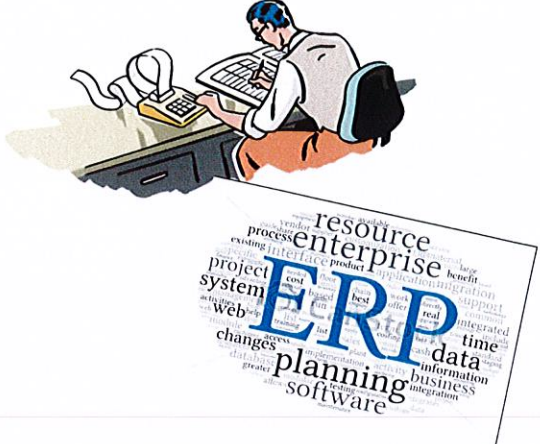
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure
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TOTAL PROJECT COST \$ 225,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	125,000			34,500	-	-	-	-	34,500
TOTAL COST				34,500	-	-	-	-	34,500
WATER FUND IMPACT				34,500	-	-	-	-	34,500

PROJECT DETAIL


PROJECT TITLE Accounting/Billing System (Water Division Share)	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown, Portsmouth
PROJECT DESCRIPTION OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software. The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system		

GOALS & OBJECTIVES
 Asset Management

STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure
TOTAL PROJECT COST	\$ 379,500

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates				126,500	126,500	126,500	-	-	379,500
TOTAL COST				126,500	126,500	126,500	-	-	379,500
WATER FUND IMPACT				126,500	126,500	126,500	-	-	379,500

PROJECT DETAIL

PROJECT TITLE (#154589)		DEPARTMENT OR DIVISION			LOCATION																																												
WSSMP 5 Year Update		Water Division			Newport, Middletown, Portsmouth																																												
PROJECT DESCRIPTION																																																	
<p>According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB), Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$70,000.</p> <p>The 5 year update is due January 15, 2025.</p>																																																	
																																																	
GOALS & OBJECTIVES																																																	
State Mandate																																																	
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS																																												
Council's Strategic Goal #2, Infrastructure					Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.																																												
TOTAL PROJECT COST \$70,000					PLANNED FINANCING																																												
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 10/1/2021</th> <th>Estimated FY22 Exp.</th> <th>Adopted 2022/23</th> <th>Proposed 2023/24</th> <th>Proposed 2024/25</th> <th>Proposed 2025/26</th> <th>Proposed 2026/27</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Water Rates</td> <td></td> <td>New</td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">70,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">70,000</td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">70,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">70,000</td> </tr> <tr> <td>WATER FUND IMPACT</td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">70,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">70,000</td> </tr> </tbody> </table>										SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL	Water Rates		New		-	70,000	-	-	-	70,000	TOTAL COST				-	70,000	-	-	-	70,000	WATER FUND IMPACT				-	70,000	-	-	-	70,000
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL																																								
Water Rates		New		-	70,000	-	-	-	70,000																																								
TOTAL COST				-	70,000	-	-	-	70,000																																								
WATER FUND IMPACT				-	70,000	-	-	-	70,000																																								

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

**Table 22
FY 22 - 27**

		ID#	Description	Year	Required Year Per Replacement Policy	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995	2005						
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000	2010	\$ 15,000					
BobCat	4 wd off road veh		Skid Steer Loader	2004	2014	\$ 85,000					
Echo	Bearcat	924	Wood Chipper	2008	2018			\$25,000			
Ford	F-350	2183	Hydrant Truck	2010	2020	\$ 75,000					
Freightliner	F-70	2213	Dump Truck	2011	2019			\$150,000			
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021						
John Deere	410J	2524	Backhoe	2011	2021		\$175,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021						
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011	2021				\$85,000		
Chev	F-350	1310	Pickup Truck	2012	2019					\$35,000	
Ford	F-150	2489	Pickup Truck	2013	2023					\$35,000	
Ford	F-150	2487	Pickup	2013	2023						\$35,000
Chev	C1500	2130	Pickup Truck	2013	2023						\$35,000
Ford	F450	1301	Distribution Service Vehicle	2014	2024					\$105,000	
Ford	F550	1274	Dump Truck	2015	2022				\$90,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025						\$40,000
Ford	F350	1655	Meter Service Vehicle	2015	2025						
Big Tex	25PH HD	5607	25 ft. Trailer	2016	2026						\$15,000
Chevy	Equinox		Dir - Util Car	2016	2026						\$50,000
Chev	Traverse	1464	SUV Traverse	2016	2026						
Chev	1500	2507	Pickup Truck	2016	2026						
Chev	1500	2470	Pickup	2017	2027						
Alamo	Traxx RF	8983	Slope Mower	2017	2027						
Chev	C2500	5705	Pickup Truck	2019	2029						
Chev	C2500	5704	Pickup Truck	2019	2029						
Chev	C3500	5628	Crew Cab Pickup	2019	2029						
BobCat	E50 R2		Compact Excavator	2020	2030						
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030						
TOTAL						\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000

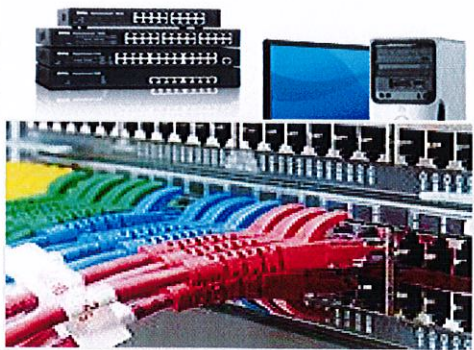
CITY OF NEWPORT
 FY2023-2027 Adopted CIP Schedule
 Table 1

Project Title	Activity No.	Funding Source	Page	Adopted 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	General	128	180,000	249,286	64,286	64,286	64,286	622,144
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval	133681	General	130	720,000	600,000	600,000	-	-	1,920,000
Fire Alarm & Radio System	133629	General	131	-	95,000	30,000	30,000	-	155,000
Fire Dispatch Console	New	ARPA	132	280,000	-	-	-	-	280,000
Police Portable Radios	133635	General	133	119,562	119,562	119,562	-	-	358,686
Police Body Worn Video Cameras	New	General	134	14,900	14,900	14,900	14,900	14,900	74,500
Total Information & Communication Systems				1,314,462	1,078,748	828,748	109,186	79,186	3,410,330
FACILITIES IMPROVEMENTS									
Building Improvements	133610	General	135	-	375,000	125,000	600,000	-	1,100,000
School Capital Fund		General	136	137,000	-	-	-	-	137,000
Library, Reference Desk Update	New	General	137	20,000	-	-	-	-	20,000
Fire, Station 1 Building Improvements	133625	General	138	150,000	175,000	-	-	-	325,000
Fire, Station 5 Building Improvements	New	Buckout T	139	45,000	25,000	10,000	65,000	-	145,000
Parking Facilities Improvements	133615	General	140	50,000	175,000	50,000	-	-	275,000
Eastons Beach Improvements	133819	ARPA	141	500,000	-	-	-	-	500,000
Edward King House Electric	New	CDBG	142	350,000	-	-	-	-	350,000
Edward King House Electric	New	ARPA	142	150,000	-	-	-	-	150,000
Recreation Improvements	New	General	143	200,000	100,000	-	-	-	300,000
Total Facilities Improvement				1,602,000	850,000	185,000	665,000	-	3,302,000
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	General	144	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General	145	300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	New	General	146	-	30,000	-	30,000	-	60,000
Van Zandt Bridge	New	Grants/Bo	147	-	-	10,000,000	-	-	10,000,000
Total Roadway/Sidewalk Improvements				1,500,000	1,530,000	11,500,000	1,530,000	1,500,000	17,560,000
SEAWALLS									
Seawall Repairs	133910	General	148	525,000	750,000	750,000	500,000	500,000	3,025,000
Total Seawalls				525,000	750,000	750,000	500,000	500,000	3,025,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Park Facility Upgrades	134090	General	149	135,000	70,000	-	250,000	250,000	705,000
Park Facility Upgrades	134090	RIDEM Pa	149	400,000	-	-	-	-	400,000
Playground Improvements	134060	General	150	-	130,000	130,000	140,000	180,000	580,000
Historic Park Restoration	134110	General	151	-	150,000	120,000	110,000	100,000	480,000
Cemetery Restoration	134091	General	152	20,000	30,000	30,000	35,000	35,000	150,000
Total Parks, Grounds & Playgrounds				555,000	380,000	280,000	535,000	565,000	2,315,000
OTHER PROJECTS									
City Yard Relocation	New	General	153	-	-	1,500,000	-	-	1,500,000
City Yard Relocation	New	Bonds	153	-	-	-	40,000,000	-	40,000,000
Innovate Newport Windows	133807	General	154	400,000	-	-	-	-	400,000
Easton's Beach Pay Stations	New	General	155	35,000	-	-	-	-	35,000
Fire Department SCBA and Fire Hoses	New	General	156	-	250,000	250,000	20,000	-	520,000
Total Other Projects				435,000	250,000	1,750,000	40,020,000	-	42,455,000
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	Service F	157	324,840	365,640	475,880	386,800	324,000	1,877,160
Equipment Replacement (Fire) - Gen	133780	Service F	158	40,000	85,000	255,000	660,000	-	1,040,000
Total Equip & Vehicle Replacement, GF				364,840	450,640	730,880	1,046,800	324,000	2,917,160
Total Projects - School, Library & General Fund				6,296,302	5,289,388	16,024,628	44,405,986	2,968,186	74,984,490

FY2023-2027 Adopted CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Page	Adopted 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
MARITIME FUND									
Perrotti Park Docks	044874	Enterprise	76	150,000	150,000	150,000	150,000	-	600,000
Elm Street Pier Rehabilitation	044862	Enterprise	77	50,000	50,000	50,000	50,000	-	200,000
Bellevue Avenue Concrete	133731	Enterprise	78	100,000	100,000	100,000	100,000	100,000	500,000
Tall Ship Moorings	New	Enterprise	79	-	50,000	-	-	-	50,000
Equipment Replacement	044920	Enterprise	80	-	75,000	148,000	50,000	-	273,000
Total Maritime Projects				300,000	425,000	448,000	350,000	100,000	1,623,000
PARKING FUND									
Mary St. Lot/Cotton Ct. Improvements		Enterprise	83	297,088	-	-	-	-	297,088
Gateway Garage Waterproofing	New	Enterprise	84	225,500	-	-	-	-	225,500
Bellevue Avenue Concrete	133731	Enterprise	85	200,000	200,000	200,000	200,000	200,000	1,000,000
Gateway Electrical Service Separation	New	Enterprise	86	150,000	-	-	-	-	150,000
Sealcoat Touro Lot	New	Enterprise	87	-	50,000	-	-	-	50,000
Gateway Garage Guard System	New	Enterprise	88	-	-	240,000	-	-	240,000
Long Wharf Lot Repaving	New	Enterprise	89	-	-	-	145,000	-	145,000
Repave Gateway Visitors Center Parking Lot	New	Enterprise	90	-	-	-	-	600,000	600,000
Total Parking Projects				872,588	250,000	440,000	345,000	800,000	2,707,588
WATER POLLUTION CONTROL									
Sanitary Sewer Sys Improve 4 & 5 - Design & Construction	New	Sewer Rate	97	1,300,000	900,000	1,100,000	1,500,000	1,000,000	5,800,000
Storm Drain Improvements	100005	Sewer Rate	98	1,080,000	1,000,000	1,050,000	750,000	1,500,000	5,380,000
North End Sewer Reroute	100021	Sewer Rate	99	500,000	-	-	-	-	500,000
Flood Mitigation Measures	New	Sewer Rate	100	1,000,000	500,000	200,000	500,000	250,000	2,450,000
General Capital Improvements	New	Sewer Rate	101	240,000	-	-	-	-	240,000
WPC Trench Restoration	New	Sewer Rate	102	200,000	200,000	200,000	200,000	200,000	1,000,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed	103	500,000	500,000	500,000	500,000	500,000	2,500,000
Catch Basin Separation	104336	Sewer Rate	104	500,000	100,000	500,000	100,000	100,000	1,300,000
Upgrades to Long Wharf Pump Station	New	SRF	105	12,000,000	-	-	-	-	12,000,000
Equipment Replacement-Water Pollution Control	100026	Sewer Rate	106	200,000	200,000	200,000	200,000	200,000	1,000,000
Total WPC Projects				17,520,000	100,000	500,000	100,000	100,000	13,300,000
WATER FUND									
Meter Replacement Program	150945	Rates	114	100,000	100,000	105,000	105,000	105,000	515,000
Dam Rehabilitation	151228	Rates	115	250,000	650,000	650,000	500,000	400,000	2,450,000
Water Trench Restoration	154158	Rates	116	200,000	200,000	200,000	200,000	200,000	1,000,000
System Wide Main Improvements	154120	Rates	117	700,000	200,000	20,000	500,000	1,500,000	2,920,000
Fire Hydrant Replacement	154588	Rates	118	125,000	125,000	125,000	125,000	-	500,000
Pump Station SCADA Project	New	Rates	119	-	-	100,000	900,000	-	1,000,000
IRP 5 Year Update	150057	Rates	120	-	90,000	-	-	-	90,000
Reservoir Road 3MG Tank	New	Rates	121	1,100,500	-	-	-	-	1,100,500
Forest Avenue Pump Station	New	Rates	122	200,000	750,000	1,000,000	-	-	1,950,000
GIS Update	New	Rates	123	34,500	-	-	-	-	34,500
Accounting/Billing System (Water Division Share)	New	Rates	124	126,500	126,500	126,500	-	-	379,500
WSSMP 5 Year Update	154589	Rates	125	-	70,000	-	-	-	70,000
Equipment Replacement-Water	150050	Rates	126	175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				3,011,500	2,486,500	2,501,500	2,505,000	2,380,000	12,884,500
Total Capital Improvements				28,000,390	8,550,888	19,914,128	47,705,986	6,348,186	105,499,578
Funding Sources:									
ARPA				930,000	-	-	-	-	930,000
Bonds				-	-	10,000,000	40,000,000	-	50,000,000
Grants & Trusts				795,000	25,000	10,000	65,000	-	895,000
Maritime Fund				300,000	425,000	448,000	350,000	100,000	1,623,000
Parking Fund				872,588	250,000	440,000	345,000	800,000	2,707,588
Water Fund/State Revolving Fund				3,011,500	2,486,500	2,501,500	2,505,000	2,380,000	12,884,500
Water Pollution Control Fund				17,520,000	100,000	500,000	100,000	100,000	18,320,000
Equipment Replacement Fund				364,840	450,640	730,880	1,046,800	324,000	2,917,160
Transfer from General Fund				4,206,462	4,813,748	5,283,748	3,294,186	2,644,186	15,222,330
Total Funding Sources				28,000,390	8,550,888	19,914,128	47,705,986	6,348,186	105,499,578

PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>	#133620	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>					LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION											
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>						
<i>Replace/Upgrade City Call Recording System</i>	-	-	-	-	-						
<i>SAN Storage</i>	50,000	-	-	-	-						
<i>Door Access</i>	50,000										
<i>Domain Migration</i>	80,000										
<i>Hybrid Meeting Board</i>		50,000									
<i>Expand City Fiber Optic Network</i>		135,000									
<i>Technology Upgrades</i>		50,000	50,000	50,000	50,000						
<i>Copier Replacement</i>		14,286	14,286	14,286	14,286						
	180,000	249,286	64,286	64,286	64,286						
GOALS & OBJECTIVES <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>											
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; advanced hybrid meeting technology</i>						OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>					
TOTAL PROJECT COST <i>On going</i>											
PLANNED FINANCING											

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		610,592		180,000	249,286	64,286	64,286	64,286	622,144
TOTAL COST				180,000	249,286	64,286	64,286	64,286	622,144
Total GF Transfer				180,000	249,286	64,286	64,286	64,286	622,144

MIS CIP FY2023-FY2027

ITEM 1 – Storage Area Network (SAN) Storage

SAN Storage - Additional SAN storage is being funded. Each year the City has a need for ever increasing amounts of storage.

ITEM 2 – Door Access

A new door access security system has been installed in the 3 FD stations. This project will roll out the same access system to City Hall.

ITEM 3 – Domain Migration

The City of Newport manages 2 separate internet domain named spaces that are not supported and prevent security and integration standards from being met. This project will migrate both domains to a single, new, .com environment.

ITEM 4 – Hybrid Meeting Board – 85” Cisco Webex Board

In order to advance the collaborative hybrid meeting environment, we will upgrade the Council Chambers environment with a Webex whiteboard. This is a wireless presentation screen, digital whiteboard, and complete audio conferencing system all in one.

ITEM 5 – Extend City Fiber Network

Increase overall high bandwidth capability to additional city facilities and retire the use of 3rd party network connectivity.


ITEM 6 – General Technology Upgrades, FY2023 through FY2027

We have found over the last few years that technological needs, inclusive of ever increasing software license costs, exceed amounts budgeted. There are often items that come up during the year, and/or additional funding needed for projects that have been budgeted. This has led to a situation where funds budgeted for one item/project have to be shifted causing a shortfall in funding in the original budgeted project.

ITEM 7 – Copier Replacements, FY2023 through FY2027.

As copier leases have expired we have either purchased the machine outright or purchased new. As leases expire, we expect to be able to purchase new copiers with an estimated useful life of 6+ years.

PROJECT DETAIL


PROJECT TITLE (#133681) OPAL Billing/Collections Replace ERP Reevaluation	DEPARTMENT OR DIVISION Finance	LOCATION City Hall
PROJECT DESCRIPTION <p>Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance.</p> <p>This project request funds for the approved contract.</p>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS Technological Improvements; Council's Strategic Goal #4, Improve communications	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$2,900,000 Opal Project ~ Estimated annual savings of \$50,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 6/30/2021	Estimated FY22 Exp.	Adopted 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	TOTAL
Transfer from General Fund	600,000	460,264	460,264	720,000	600,000	600,000	-	-	1,920,000
TOTAL COST				720,000	600,000	600,000	-	-	1,920,000

PROJECT DETAIL

PROJECT TITLE <i>Fire Alarm & Radio System</i>	(# 133629)	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>All Fire Stations</i>
PROJECT DESCRIPTION			
2023/24	<i>Fire Alarm Receiver</i>	<i>65,000</i>	
	<i>Street Box Replacement (10)</i>	<i>30,000</i>	
		<i>95,000</i>	
2024/25	<i>Street Box Replacement (10)</i>	<i>30,000</i>	
2025/26	<i>Street Box Replacement (10)</i>	<i>30,000</i>	

GOALS & OBJECTIVES
 Council's Strategic Goal #2, to protect infrastructure.
 Public safety communications and preservation of physical assets

STATUS/OTHER COMMENTS
 The dispatch console has been discontinued, and the repair is no longer supported.


OPERATING COSTS/SAVINGS
 The recommended Equipment is listed on a RI Master Purchase Agreement

TOTAL PROJECT COST

PLANNED FINANCING

	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Funding from Grants		407,577		-	95,000	30,000	30,000	-	155,000
TOTAL COST				-	95,000	30,000	30,000	-	155,000
Total GF Transfer				-	95,000	30,000	30,000	-	155,000

PROJECT DETAIL

PROJECT TITLE <i>Fire Dispatch Console</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>All Fire Stations</i>
PROJECT DESCRIPTION 2022/23 <i>Fire Dispatch Radio Console</i> 280,000		


GOALS & OBJECTIVES
*Council's Strategic Goal #2, to protect infrastructure.
 Public safety communications and preservation of physical assets*

STATUS/OTHER COMMENTS
The dispatch console has been discontinued, and the repair is no longer supported.

OPERATING COSTS/SAVINGS
The recommended Equipment is listed on a RI Master Purchase Agreement

TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
ARPA		<i>New</i>		<i>280,000</i>	-	-	-	-	<i>280,000</i>
TOTAL COST				<i>280,000</i>	-	-	-	-	<i>280,000</i>
Total GF Transfer				<i>280,000</i>	-	-	-	-	<i>280,000</i>

PROJECT DETAIL


PROJECT TITLE <i>Police Portable Radios</i>	(# 133635)	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Upgrades to existing portable radio communications system. The equipment is mission critical and priority essential for all police operations. The existing equipment is failing, no longer serviceable or available for purchase. Incremental purchases of new equipment each year will phase out existing equipment over four consecutive years, .</i> <i>The equipment consists of a portable radio, lapel microphone, two rechargeable batteries, a battery charger, and a radio holder.</i> <i>Total quantity needed is 120 radios, purchased in quantities of 30 each fiscal year. Costs are estimated at current equipment price.</i> <i>Photograph is for illustration purposes only and does not depict actual equipment.</i>			

GOALS & OBJECTIVES
Replace outdated and non-serviceable portable radio communication equipment.

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Health & Safety</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	119,562	-		119,562	119,562	119,562	-	-	358,686
TOTAL COST				119,562	119,562	119,562	-	-	358,686
Total GF Transfer				119,562	119,562	119,562	-	-	358,686

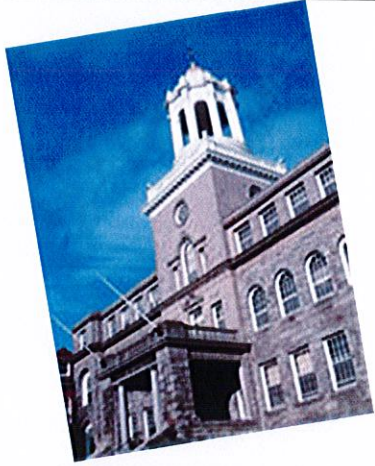
PROJECT DETAIL

PROJECT TITLE <i>Police Body Worn Video Cameras</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Increases the current inventory of 22 body worn video cameras. The equipment has become mission critical and priority essential for police operations.</i> <i>The equipment consists of the camera component, holder, and docking station.</i> <i>Associated aspects include video storage, service and licensing fees.</i> <i>Total items for this proposal is 12. Costs are estimated at current pricing.</i> <i>Image is for illustrative purposes only and does not depict actual equipment.</i>		
GOALS & OBJECTIVES <i>Increase current equipment inventory of 22 by purchase of 12 additional cameras.</i>		


STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Increased accountability, transparency, community trust.</i> <i>Minimize municipal liabilities.</i>
TOTAL PROJECT COST <i>\$ 74,750</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		14,950	14,950	14,950	14,950	14,950	74,750
TOTAL COST				14,950	14,950	14,950	14,950	14,950	74,750
Total GF Transfer				14,950	14,950	14,950	14,950	14,950	74,500

PROJECT DETAIL

PROJECT TITLE (#133610) <i>Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Citywide</i>					
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to preserve a number of our facilities and to correct deficiencies.</i>									
<i>FY2023/24</i>	<i>City Hall Window Restoration/Repair</i>		<i>375,000</i>						
<i>FY2024/25</i>	<i>Recreation Center HUT Flat Roof Replacement</i>		<i>125,000</i>						
<i>FY2025/26</i>	<i>City Hall Masonry Repairs</i>		<i>600,000</i>						
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On going</i>				<i>Energy efficiencies and reduction of maintenance costs</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Bonds									
Transfer from General Fund	<i>2,743,938</i>	<i>159,864</i>		<i>-</i>	<i>375,000</i>	<i>125,000</i>	<i>600,000</i>	<i>-</i>	<i>1,100,000</i>
CDBG Grant ~ EKH									
P&A Trust									
TOTAL COST					<i>375,000</i>	<i>125,000</i>	<i>600,000</i>	<i>-</i>	<i>1,100,000</i>
Total GF Transfer				<i>-</i>	<i>375,000</i>	<i>125,000</i>	<i>600,000</i>	<i>-</i>	<i>1,100,000</i>

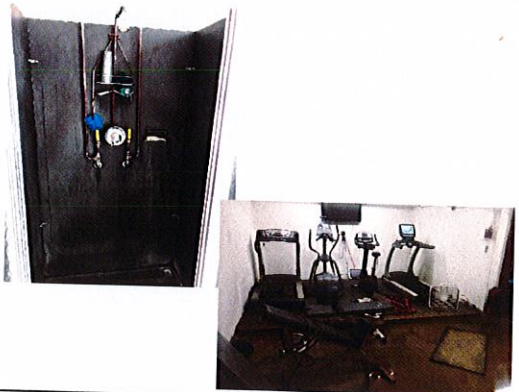
PROJECT DETAIL

PROJECT TITLE <i>School Capital Fund</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Thompson Middle School</i>
PROJECT DESCRIPTION <i>To repair the back lot, pavement area, sidewalk area and curb area.</i> <i>To repair of broken concrete sidewalk panels on the ramp impeding safe travel to/from Broadway and around the school and to make them compliant with the Americans with Disabilities Act (ADA). Presently they do not.</i>		

GOALS & OBJECTIVES <i>Emergency health and safety</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$ 137,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		New		137,000	-	-	-	-	137,000
TOTAL COST				137,000	-	-	-	-	137,000
Total GF Transfer				137,000	-	-	-	-	137,000

PROJECT DETAIL

PROJECT TITLE Station 1 Improvements (#133625)	DEPARTMENT OR DIVISION Fire Department	LOCATION Fire Headquarters - 21 W. Marlborough Street
PROJECT DESCRIPTION		
2022/23	Bathroom renovation 150,000	
2023/24	Basement Mold remediation & standing water removal system 175,000	

GOALS & OBJECTIVES
Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets

STATUS/OTHER COMMENTS
The renovation of the bathroom to accommodate women working in the department. Mold and standing water in the fitness room is a health hazard.


OPERATING COSTS/SAVINGS
Construction costs reduced through utilization of MPA
Increased use of fitness room may reduce work related injuries.

TOTAL PROJECT COST Ongoing

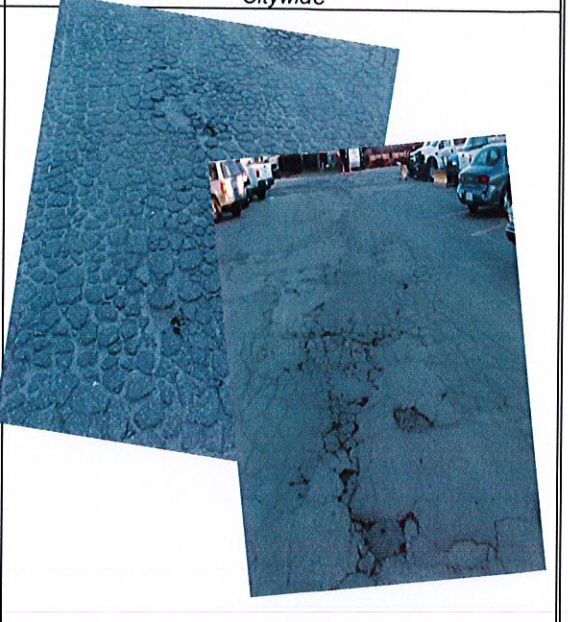
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	615,200	161,016		150,000	175,000	-	-	-	325,000
TOTAL COST				150,000	175,000	-	-	-	325,000
Total GF Transfer				150,000	175,000	-	-	-	325,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION																																																						
Station 5 - Building Improvements		Fire Department			Station 5 - 119 Touro Street																																																						
PROJECT DESCRIPTION																																																											
2022/23	Window Repair & Replacement	45,000																																																									
2023/24	Electrical upgrade & Server room cooling	25,000																																																									
2024/25	Garage floor coat & seal	10,000																																																									
2025/26	Attic space renovation (install flooring, install insulation/sheetrock walls, and rewire the space)	65,000																																																									
GOALS & OBJECTIVES Council's Strategic Goal # 2 = Infrastructure																																																											
STATUS/OTHER COMMENTS The windows are structurally unsound; require repair & replacement. Windows leak and are drafty. Computer server often overheats, and trips electrical circuit.				OPERATING COSTS/SAVINGS Cost savings due to heat retention. Keep the elements out and prevent damage to the interior of the building. Electrical upgrade will mitigate damage to server & computer equipment																																																							
TOTAL PROJECT COST PLANNED FINANCING																																																											
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 10/1/2021</th> <th>Estimated FY22 Exp.</th> <th>Adopted 2022/23</th> <th>Proposed 2023/24</th> <th>Proposed 2024/25</th> <th>Proposed 2025/26</th> <th>Proposed 2026/27</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Transfer from General Fund</td> <td>20,000</td> <td>20,000</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>George N. Buckout Trust</td> <td></td> <td></td> <td></td> <td>45,000</td> <td>25,000</td> <td>10,000</td> <td>65,000</td> <td>-</td> <td>145,000</td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td>45,000</td> <td>25,000</td> <td>10,000</td> <td>65,000</td> <td>-</td> <td>145,000</td> </tr> <tr> <td>Total GF Transfer</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>										SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL	Transfer from General Fund	20,000	20,000		-	-	-	-	-	-	George N. Buckout Trust				45,000	25,000	10,000	65,000	-	145,000	TOTAL COST				45,000	25,000	10,000	65,000	-	145,000	Total GF Transfer				-	-	-	-	-	-
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL																																																		
Transfer from General Fund	20,000	20,000		-	-	-	-	-	-																																																		
George N. Buckout Trust				45,000	25,000	10,000	65,000	-	145,000																																																		
TOTAL COST				45,000	25,000	10,000	65,000	-	145,000																																																		
Total GF Transfer				-	-	-	-	-	-																																																		

PROJECT DETAIL


PROJECT TITLE (#133615) Parking Facility Improvements	DEPARTMENT OR DIVISION Public Services	LOCATION Citywide
PROJECT DESCRIPTION The City of Newport is developing a program to maintain and improve its parking lot infrastructure associated with public buildings. Recent improvements include the new City Hall lot and Touro Street lot as well as maintenance improvements to the lots at the Beach (east lot). Existing Priorities include the Recreation Center (Hut), Police Department, Edward Street, and King House Access Road. Vehicles are now parking on an eroded gravel parking area along Golden Hill Street to access the Hut. FY2022/23 Hut Parking Lots/Golden Hill 50,000 FY2023/24 Police Department (back lot) 175,000 FY2024/25 Edward Street 50,000 FY2025/26 TBD FY2026/27 TBD		

GOALS & OBJECTIVES
 Preserve assets; public safety

STATUS/OTHER COMMENTS Council's Strategic Goal #2 = Infrastructure On going	OPERATING COSTS/SAVINGS Improve structural integrity of facility Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	360,000	56,177		50,000	175,000	50,000	-	-	275,000
TOTAL COST				50,000	175,000	50,000	-	-	275,000
Total GF Transfer				50,000	175,000	50,000	-	-	275,000

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Easton's Beach Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton's Beach</i>
PROJECT DESCRIPTION <i>The Beach Facilities require replacement or significant rehabilitation and restoration. The proposed funding provides for design services to develop options.</i>		
FY2022/23	<i>Design Services</i> 500,000	

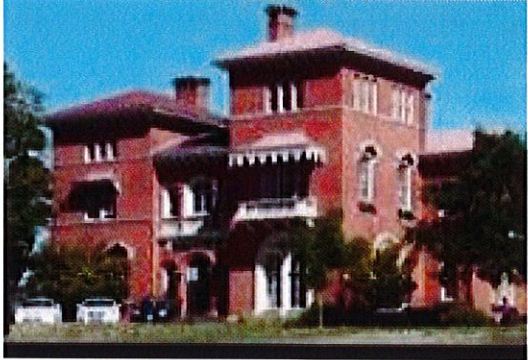
GOALS & OBJECTIVES
Increase revenues while promoting family activities in a safe environment

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Repair of structural components and MEP will insure the long term integrity of the Easton's Beach Complex and will reduce the cost of operations and maintenance.</i>
TOTAL PROJECT COST <i>On going</i>	


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	1,495,000	561,177							
ARPA				500,000	-	-	-	-	500,000
TOTAL COST				500,000	-	-	-	-	500,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Edward King House Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>35 King St., Newport, RI</i>				
PROJECT DESCRIPTION <i>Funding for electrical upgrades</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
CDBG				350,000	-	-	-	-	350,000
ARPA				150,000	-	-	-	-	150,000
TOTAL COST				500,000	-	-	-	-	500,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Recreation Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Martin Recreation Center</i>
PROJECT DESCRIPTION <i>The gymnasium floor at the Martin Recreation Center is at the end of its useful life. We can no longer sand/refinish the floor as the wood is down to the tongue of the wood floor. Also, the floor has sustained water damage in several key areas. Seeking a comprehensive community services plan to collect and analyze data to develop clear set of goals, policies, and standards for the City's recreation facilities and program development for the next 15 years.</i>		
FY2022/23 FY2023/24	<i>Gymnasium Floor Recreation community services plan</i>	200,000 100,000


GOALS & OBJECTIVES
Preservation of physical assets and safety; maintain health communities initiative

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Prevention of liability issues; creation of additional program offerings for residents</i>
TOTAL PROJECT COST	\$ 300,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		200,000	100,000	-	-	-	300,000
									-
TOTAL COST				200,000	100,000	-	-	-	300,000
Total GF Transfer				200,000	100,000	-	-	-	300,000

PROJECT DETAIL

PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.</i> <i>Upcoming priorities in addition to roadways: - New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).</i>		

GOALS & OBJECTIVES
Asset preservation


STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety</i>
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TOTAL PROJECT COST *On going*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	6,933,250	1,760,533	1,760,533	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
BOND				-	-	-	-	-	-
TOTAL COST				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total GF Transfer				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000

PROJECT DETAIL

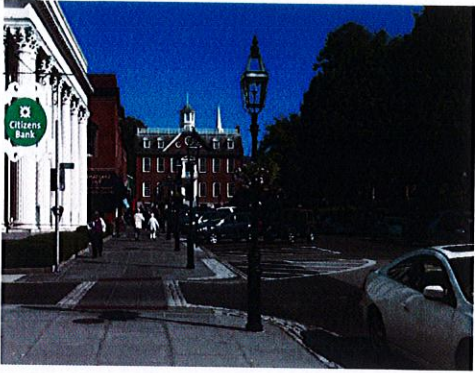
PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION Public Services	LOCATION Bellevue Avenue
PROJECT DESCRIPTION Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. General Fund dollars required to fund design of Bellevue Improvements to secure RIDOT TIP Construction Funds (\$1.5 million total anticipated for design).		

GOALS & OBJECTIVES
Asset preservation; pedestrian safety

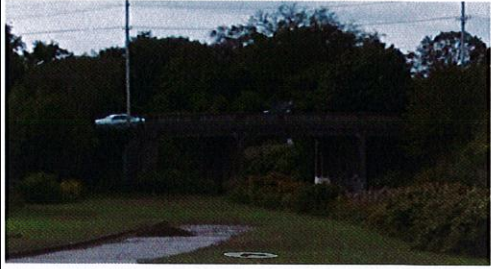
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Decrease liability claims</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	2,300,000	456,309	456,309	300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	500,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,300,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Total GF Transfer				300,000	300,000	300,000	300,000	300,000	1,500,000

PROJECT DETAIL

PROJECT TITLE <i>Decorative Lighting</i>		DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Citywide</i>					
PROJECT DESCRIPTION <i>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles, etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.</i>									
GOALS & OBJECTIVES <i>To enhance the safety and enjoyment of City property</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Prevention of liability issues</i>					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		-	30,000	-	30,000	-	60,000
TOTAL COST				-	30,000	-	30,000	-	60,000
Total GF Transfer				-	30,000	-	30,000	-	60,000


PROJECT DETAIL

PROJECT TITLE <i>Van Zandt Bridge</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Van Zandt Avenue</i>
PROJECT DESCRIPTION <i>Monies for design 'build' services to reconstruct or remove this bridge.</i>		

GOALS & OBJECTIVES <i>Health and Safety</i> <i>Asset Maintenance</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Bonds		<i>New</i>		-	-	<i>10,000,000</i>	-	-	<i>10,000,000</i>
TOTAL COST				-	-	<i>10,000,000</i>		-	<i>10,000,000</i>
Total GF Transfer				-	-	<i>10,000,000</i>		-	<i>10,000,000</i>

PROJECT DETAIL


PROJECT TITLE (#133910) <i>Seawall Repairs</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>															
PROJECT DESCRIPTION <i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and drift ways.</i> <i>Repairs to the Ida Lewis Seawall are anticipated in 2021.</i> <i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report.</i> <table border="0"> <tr> <td><i>FY2022/23</i></td> <td><i>King Park Seawall</i></td> <td><i>525,000</i></td> </tr> <tr> <td><i>FY2023/24</i></td> <td><i>Easton's Beach Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>Perrotti Park Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2025/26</i></td> <td><i>Thames St Seawall</i></td> <td><i>500,000</i></td> </tr> <tr> <td><i>FY2026/27</i></td> <td></td> <td><i>500,000</i></td> </tr> </table>		<i>FY2022/23</i>	<i>King Park Seawall</i>	<i>525,000</i>	<i>FY2023/24</i>	<i>Easton's Beach Seawall</i>	<i>750,000</i>	<i>FY2024/25</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>	<i>FY2025/26</i>	<i>Thames St Seawall</i>	<i>500,000</i>	<i>FY2026/27</i>		<i>500,000</i>	
<i>FY2022/23</i>	<i>King Park Seawall</i>	<i>525,000</i>															
<i>FY2023/24</i>	<i>Easton's Beach Seawall</i>	<i>750,000</i>															
<i>FY2024/25</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>															
<i>FY2025/26</i>	<i>Thames St Seawall</i>	<i>500,000</i>															
<i>FY2026/27</i>		<i>500,000</i>															

GOALS & OBJECTIVES
Preservation of physical assets and public safety

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Asset Preservation</i>
TOTAL PROJECT COST <i>On going</i>	<i>Reduced maintenance costs and potential liability claims</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	3,475,000	513,776	513,776	525,000	750,000	750,000	500,000	500,000	3,025,000
					-	-	-		
TOTAL COST				525,000	750,000	750,000	500,000	500,000	3,025,000
Total GF Transfer				525,000	750,000	750,000	500,000	500,000	3,025,000


PROJECT DETAIL

PROJECT TITLE (#134090) <i>Park Facility Upgrades</i>		DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and recreational sports teams.</i>				
<i>FY2022/23</i>	<i>Murphy Field & Playground RIDEM grant match \$575k request for field construction, drainage improvements 2-5 yr. old playground installation with ADA sidewalk</i>			<i>135,000</i>
<i>FY2023/24</i>	<i>Braga Field Backstop and Fencing Replacement</i>			<i>70,000</i>
<i>FY2025/26</i>	<i>Murphy Tennis & B-Ball Court Replacement</i>			<i>250,000</i>
<i>FY2026/27</i>	<i>Pop Flack Tennis Court Replacement</i>			<i>250,000</i>

GOALS & OBJECTIVES <i>Asset preservation, improve aesthetics and safety</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction in liability and maintenance costs</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	905,000	239,895	-	135,000	70,000	-	250,000	250,000	705,000
RIDEM Park Grant				400,000	-	-	-	-	400,000
TOTAL COST				535,000	70,000	-	250,000	250,000	1,105,000
Total GF Transfer				135,000	70,000	-	250,000	250,000	705,000

PROJECT DETAIL

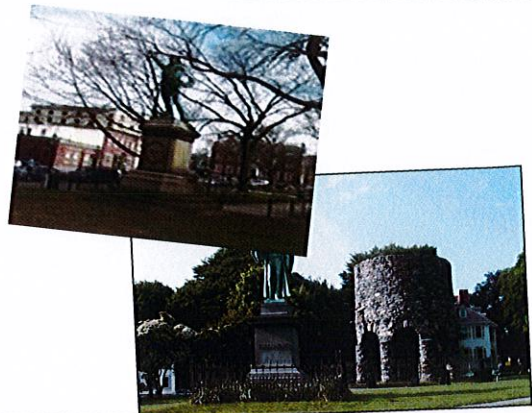
PROJECT TITLE (#134060) <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 20 years. Playground project costs include equipment and installation. FY 2023/24 King Park Playground (Replacing 1997 equipment) 130,000 FY 2024/25 Hunter Park Playground (Replacing 1997 equipment) 130,000 FY 2025/26 Aquidneck Playground (5-12 & 2-5 yr. old 1997) 140,000 FY 2026/27 Cardines Playground (ADA ramped 1997) 180,000		

GOALS & OBJECTIVES
Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	365,064	100,001	-	-	130,000	130,000	140,000	180,000	580,000
TOTAL COST				-	130,000	130,000	140,000	180,000	580,000
Total GF Transfer				-	130,000	130,000	140,000	180,000	580,000

PROJECT DETAIL

PROJECT TITLE (#134110) <i>Historic Park Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>			
FY2023/24	<i>Miantonomi Tower Masonry & Stair Repairs</i>		150,000
FY2024/25	<i>Old Stone Mill Conservation Touro Park</i>		120,000
FY2025/26	<i>Miantonomi Park Girard Ave Wall</i>		110,000
FY2026/27	<i>Monument Restoration</i>		100,000

GOALS & OBJECTIVES
Protection of historic resources

STATUS/OTHER COMMENTS
Council's Tactical Priority Area = Infrastructure


OPERATING COSTS/SAVINGS
Asset Preservation
Reduction of liability and future problems with historic structures;
Creation of eligible sites for historic matching grants

TOTAL PROJECT COST *Ongoing*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	388,000	240,102		-	150,000	120,000	110,000	100,000	480,000
TOTAL COST				-	150,000	120,000	110,000	100,000	480,000
Total GF Transfer				-	150,000	120,000	110,000	100,000	480,000


PROJECT DETAIL

PROJECT TITLE (#134091) <i>Cemetery Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Public Cemeteries</i>
PROJECT DESCRIPTION <i>The intent of the program is to provide a baseline of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in soil. The City's public burial grounds have the largest concentration of early African American gravestones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i>		
FY2022/23 FY2023/24 FY2024/25 FY2025/26 FY2026/27	20,000 30,000 30,000 35,000 35,000	

GOALS & OBJECTIVES <i>Protection of Historic Resource</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	135,000	-		20,000	30,000	30,000	35,000	35,000	150,000
TOTAL COST				20,000	30,000	30,000	35,000	35,000	150,000
Total GF Transfer				20,000	30,000	30,000	35,000	35,000	150,000

PROJECT DETAIL

PROJECT TITLE <i>City Yard Relocation</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>70-80 Halsey Street</i>
PROJECT DESCRIPTION <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to relocate the City Public Works/Utilities garage/office/fueling/storage facility. A draft feasibility study and needs assessment was completed to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Funds will be necessary for design and construction of the new facility. This facility plan aligns with the RIDOT anticipated expenditures for Pell Bridge Ramps Project included in the RI Transportation Improvement Program.</i>		

GOALS & OBJECTIVES
Planning for future needs


STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies</i>
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TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		-	-	1,500,000	-	-	1,500,000
Bonds				-			40,000,000	-	40,000,000
TOTAL COST				-	-	1,500,000	40,000,000	-	41,500,000
Total GF Transfer				-	-	1,500,000	-	-	1,500,000

PROJECT DETAIL

PROJECT TITLE <i>Innovate Newport Windows</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>513 Broadway, Newport, RI</i>
PROJECT DESCRIPTION <i>This is to correct significant leakage during storms.</i>		

GOALS & OBJECTIVES

Health and Safety

STATUS/OTHER COMMENTS

Council Strategy # 2 to protect infrastructure.

TOTAL PROJECT COST

OPERATING COSTS/SAVINGS


Avoidance of liability claims

Possible heating savings

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>
TOTAL COST				<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>
Total GF Transfer				<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Fire Department SCBA and Fire Hoses</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>		LOCATION <i>Fire Headquarters</i>					
PROJECT DESCRIPTION									
2023/24	SCBA Harnesses		250,000						
2024/25	SCBA Harnesses		250,000						
2025/26	Fire Hose		20,000						
2026/27	SCBA Bottles		100,000						
GOALS & OBJECTIVES <i>Health and Safety Council Strategy # 2 infrastructure.</i>									
STATUS/OTHER COMMENTS <i>The power cot for the rescue will permit a 4th rescue to be placed into service as a backup unit. The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027</i>				OPERATING COSTS/SAVINGS <i>The power life feature assists in preventing back injuries while lifting the patient and cot into the rescue.</i>					
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Adopted 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		-	250,000	250,000	20,000	-	520,000
TOTAL COST				-	250,000	250,000	20,000	-	520,000
Total GF Transfer				-	250,000	250,000	20,000	-	520,000

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2023 ~ FY2027

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	COST
				Years	Miles	Car #							
Police Department													
2014	Ford	Explorer PPV	2702	6	100000	12	Marked Patrol Car	51,960					51,960
2014	Dodge	Caravan	6773	15	100000	64	Vice Control						27,000
2013	Ford	Fusion	4246	8	100000	71	CID Unmarked						28,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car			51,960	28,000		28,000
2013	Ford	Taurus Intercept	4245	6	100000	3	Marked Patrol Car						51,960
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car						42,000
2015	Ford	Explorer PPV	6774	6	100000	28	Marked Patrol Car		51,960				51,960
2014	Ford	Explorer PPV	2675	6	100000	14	Marked Patrol Car	51,960					51,960
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked						51,960
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control				28,000		28,000
2021	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car			42,000			42,000
2008	Honda	Accord	6757			63	Vice						51,960
2015	Ford	Explorer PPV	6782	6	100000	22	Marked Patrol Car		51,960				51,960
2013	Ford	Fusion	3456	8	100000	53	CID Unmarked						28,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car				28,000		28,000
2013	Ford	Explorer	2586	6	100000	19	CSI/Back-up Patrol (Marked)					28,000	28,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked						42,000
2014	Ford	Explorer PPV	4814	6	100000	18	Marked Patrol Car				28,000		28,000
2011	Ford	Crown Victoria	4167	6	100000	26	Marked Patrol Car						42,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car		51,960				42,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.						51,960
2007	Ford	E-350	4248	15	100000	16	Wagon Arrestee Trans			51,960			51,960
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car						42,000
2014	Ford	Interceptor	2671	6	100000	1	Marked Patrol Car	51,960		51,960			51,960
2015	Ford	Explorer PPV	6771	6	100000	8	Marked Patrol Car		51,960				51,960
2011	Chevy	Traverse	6755	12	100000	65	Vice Control						51,960
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked					40,000	40,000
2015	Chrysler	Town Car			N/A							28,000	28,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked						27,000
2014	Ford	Fusion	4801	8	100000		CID Unmarked				28,000		28,000
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car				28,000		28,000
2013	Ford	Inteceptor	4599	6	100000	17	Marked Patrol Car						51,960
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked						42,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked					28,000	28,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD				28,000		28,000
2014	Ford	Explorer PPV	5175	6	100000	2	Marked Patrol Car	51,960				50,000	50,000
2010	HD	Motorcycle					One of Two						51,960
2010	HD	Motorcycle					Two of Two						
Total Police								207,840	207,840	197,880	196,000	174,000	1,445,440
Fire Department													
2010	Ford	Explorer	1365	10	100000		Fire Prevention						
2015	KME	Custom Pumper	1338	25	80000		Engine 5		40,000				40,000
2021	E-One	Custom Pumper	3046	25	80000		Engine 4						520,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						600,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,400,000
2016	Ford	Escape	1362	10	100000		Fire Alarm						1,200,000
2004	Ford	F-350	1203	10	100000		Maintenance		45,000				40,000
2007	KME	Custom Pumper	1293	25	80000		Engine 2						45,000
													520,000

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2023 ~ FY2027

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	COST
				Years	Miles	Car #							
2015	KME	Pumper	2114	25	80000								520,000
2008	Ford	Explorer	0407	10	100000		40,000						40,000
2017	Ford	Explorer	19	9	100000								40,000
2013	Chevy	Pick-up truck	1280	10	100000								40,000
2016	Chevy	C2500 Van	2860	15	100000								50,000
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2009	Chevy	McCoy Miller	1314	12	100000								240,000
2015	Chevy	Express	2210	12	100000								240,000
2013	Ford	Expedition	2120	10	100000								40,000
2000	KME	Renegade	2949	25	80000					660,000			660,000
2015	Haulmarl	Kodiak	1355	15	N/A								7,000
2012	Chevy	Express	1330	12	100000			255,000					255,000
2018	Moose	M2-38											887,642
2019	Ford	F-550	2123	12	100000								249,640
Total Fire								40,000	85,000	255,000	660,000		7,641,282
Public Services													
2008	Dodge	Grand Caravan	1454	15	100000							32,000	32,000
				5	N/A								15,000
				10	N/A								20,000
2010	Barber	600HD		12	N/A								65,000
2012	JD	5085M	1403	12	N/A								60,000
1998	Wright	WT 610 S A	0156	15	N/A								3,000
2000	H/M	10 ft trailer	0286	15	N/A								2,000
2008	Bandit	250	0396	15	N/A			40,000					40,000
2016	JD	4052R	5608	15	100000	1							56,000
2017	Freight		5617	15	100000								165,000
2004	E.Beaver	20 Ton	1049	20	N/A								18,000
2017	Chevy	K-2500	5624	10	100000	43							49,400
2017	Chevy	K-2500	5623	10	100000	44							49,400
2017	Chevy	K-2500	5618	10	100000	51							49,400
2002	Big Tex	35SA12-RG	1603	15	N/A								3,000
2016	Ford	F-450	5609	10	100000	40							85,000
2001	Big Tex	Trailer	1605	15	N/A								4,000
2015	Chevy	K-2500	2141	10	100000	58				47,800			47,800
2013	Chevy	K-2500	1292	10	100000	55							48,000
2016	Ford	F-550	1465	10	100000	46						90,000	90,000
2011	JD	544K	1718	15	N/A								250,000
2013	Wright	Trailer	1747		N/A								5,000
2013	Ford	Escape	1437	10	100000			27,000					27,000
2012	Ford	Escape	1978	10	100000		27,000						27,000
2020	Elgin	Pelican	5629	15	100000	2							225,000
2008	Ford	F 250	1990	10	100000								44,000
2017	Chevy	K-2500	5622	10	100000	47							46,000
1999	SHADOW	Trailer	2056	15									3,500
2009	Freightlir	M2106	2167	10	100000	61							220,000
2009	Freightlir	M2106	2168	10	100000	65							218,000
2006	Carlton	Stump Grinder	2207	10									32,000
2017	Freightlir	Full Size Dump #t	5620	10	100000	66							205,000
2002	JD	444H	2212	15	100000					250,000			250,000

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2023 ~ FY2027

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	COST
				Years	Miles	Car #							
2012	Ford	F-550	2236	10	100000	45							
2017	Chevy	K-2500	5619	10	100000	54					95,000		95,000
2016	Ford	F550	5606	10	100000	62							49,400
2008	Ford	F-250 4x4	2405	10	100000	41							90,000
2017	Freightlir	Full Size Dump	5627	10	100000	9							44,000
2017	Freightlir	M2106	5621	10	100000	3							205,000
2013	Chevy	Express	1753	15	100000								205,000
2017	Chevy	K-3500	5930	10	100000	8							40,000
2013	JD	Tractor	1434	10	N/A		40,000						90,000
2010	Ford	Ranger-Ext Cab	2433	10	100000	59							40,000
2013	Chevy	K-2500	1293	10	100000	48							42,000
2013	Chevy	K-2500	1294	10	100000	42		45,400					45,400
2015	Chevy	K-2500	1653	10	100000	52		45,400					45,400
2013	JD	1600	1435	10	N/A	3					48,000		48,000
2002	Atlas		2553	15	N/A								35,000
2014	Holder		1288	12	N/A								12,000
2017	Ford	F350	5936	10	100000	49							130,000
2011	JD	410J	2602	15	N/A								41,000
2014	Elgin	Pelican	2419	15	100000	3							150,000
2014	Cat	CB14B	8966	15	N/A								260,000
2016	Cat	262D	1308	15	N/A								30,000
2020	Cat	GP25N	N/A	25	N/A								50,000
2019	CAM	Trailer	5710	12	N/A								34,319.25
2013	Chevy	K-2500	2485	10	100000	39							8,215
2010	New Holl	T5040 Tractor	4022	10	N/A		50,000						50,000
													93,000
Total Public Services								117,000	157,800	250,000	190,800	122,000	4,387,234
Planning, Zoning, Inspections and Development													
2016	Ford	Fusion	5931	10	100000								28,000
2013	Ford	Escape	1309	10	100000				28,000				28,000
2022	Chevy	Equinox	5564	10	100000								25,309
Total Plan, Zone, Inspect.									-	28,000	-	28,000	81,309
TOTAL General Fund								364,840	450,640	730,880	1,046,800	324,000	13,555,265

EMPLOYEE PAY PLANS
FY2023 ~ BUDGET MESSAGE

AFSCME

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expired on June 30, 2021.

NEA

The contract with NEA expires June 30, 2022.

IAFF

The contract with Local 1080, International Association of Firefighters, expires June 30, 2024.

FOP

The contract with Lodge #8, Fraternal Order of Police, contract expired June 30, 2021.

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES

Allocated Pay Plan

FY2023

CLASS TITLE	GRADE	FY2022 NUMBER ASSIGNED
Accounting Supervisor	7	1
Administrative Assistant	4	2
Assessor	8	1
Assistant Water Treatment Superintendent	7	1
Budget and Finance Analyst	8	1
Building Official	9	1
Canvassing Clerk	2	1
City Clerk	9	1
City Engineer	10	1
Communications Officer	10	1
Community Resilience Specialist	4	1
Deputy City Clerk	4	1
Deputy City Engineer	6	1
Deputy Finance Director	10	1
Deputy Utilities Director - Engineering	11	1
Deputy Utilities Director - Finance	11	1
Director of Finance and Support Services	15	1
Director of Human Resources	11	1
Director of Information and Technology	11	1
Director of Planning & Economic Development	12	1
Director of Public Services	13	1
Director of Utilities	13	1
Executive Assistant, City Manager	5	1
Executive Assistant - Fire Department	4	1
Executive Assistant, Public Services	4	1
Fire Chief	12	1
Human Resources Assistant	4	1
Legal Assistant	5	1
Police Chief	13	1
Recreation & Beach Administrator	8	1
School Controller	8	1
Superintendent of Facilities Management	9	1
Superintendent of Parks, Grounds & Forestry	9	1
Superintendent of Public Works	9	1
Superintendent of WPC	9	1
Tax Collector	8	1
Water Quality Production Supervisor	8	1
Zoning Officer	7	1
TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:		39

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2023 Salary Schedules**

A 1.75% COLA adjustment is proposed effective July 1, 2022

		to	
S 1	41,675	to	59,365
S 2	45,012	to	64,114
S 3	48,613	to	69,243
S 4	52,501	to	74,783
S 5	56,701	to	80,765
S 6	61,234	to	87,227
S 7	66,136	to	94,202
S 8	71,428	to	101,742
S 9	77,141	to	109,881
S 10	83,312	to	118,671
S 11	88,673	to	126,308
S 12	95,767	to	136,413
S 13	103,430	to	147,326
S 14	111,702	to	159,112
S 15	120,637	to	171,838

Employees in this category will receive increases based on annual merit.

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 3% lump-sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for that position.

SUPERVISORY EMPLOYEES - N.E.A.
Effective July 1, 2021
Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2023 NUMBER ASSIGNED
Administrative Assistant - Finance	2	1
Assistant Planner	3	1
Assistant Supervisor of Public Works	4	1
Assistant Superintendent of WPC	4	1
City Planner	5	1
Deputy Harbormaster	3	1
Deputy Tax Assessor	3	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$19.04/hourly	1
Executive Secretary	1	1
Financial Analyst - Utilities	3	1
GIS Coordinator	3	1
Harbormaster	6	1
Laboratory Supervisor	4	1
Microbiologist	3	1
Municipal Court Administrator	2	1
Preservation Planner	5	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	2	1
Short-Term Rental Compliance Officer	1	1
Supervisor of Water Distribution/Collection	5	1

TOTAL N.E.A. SUPERVISORY EMPLOYEES:

22

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2022.

Effective 07/01/2021

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	43,637.44	44,946.59	46,301.40	47,679.78	49,103.45	50,573.41	52,089.25	53,650.97	55,258.78	56,912.48	58,612.06
2	50,182.97	51,698.82	53,260.53	54,868.35	56,521.84	58,221.41	59,966.88	61,758.43	63,618.60	65,525.09	67,500.17
3	56,705.58	58,405.16	60,150.62	61,964.91	63,825.51	65,731.78	67,706.86	69,728.06	71,818.06	73,976.89	76,204.76
4	62,952.67	64,835.99	66,788.14	68,786.17	70,853.46	72,989.35	75,171.13	77,421.96	79,741.58	82,130.26	84,587.76
5	68,625.58	70,692.65	72,805.61	74,987.38	77,238.19	79,557.83	81,946.50	84,404.00	86,930.33	89,548.63	92,235.76
6	73,425.67	75,630.59	77,904.35	80,246.93	82,658.33	85,138.98	87,688.24	90,329.50	93,039.77	95,841.61	98,712.90

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

<u>Job Title</u>	<u>Grade</u>	<u>Job Title</u>	<u>Grade</u>
Account Clerk	U1	Principal Records & P/R Account Clerk	U4
Accounting Clerk	U4	Public Safety Dispatcher	U3
Animal Control Officer	U4	Principal Water Account Clerk	U2
Assistant Building Official	U6	Records Clerk	U1
Assistant City Engineer	U6	School/City Plumber	U7
Building Maintenance Foreman	U5	School Accounts Payable Clerk	U4
Custodian	U1	School Payroll Clerk	U4
Distribution/Collection Foreman	U5	Senior Account Clerk	U4
Distribution/Collection Mechanic	U4	Senior Clerk	U1
Distribution/Collection Operator	U3	Senior Clerk Typist	U2
Electrical Inspector	U4	Senior Maintenance Person	U5
Engineering Technician	U5	Senior Principle Clerk	U3
Foreman	U5	Skilled Laborer Equipment Operator	U3
Forester	U4	Sweeper Operator	U3
Groundskeeper	U3	Traffic Foreman	U5
Head Foreman	U5	Traffic Laborer	U1
Heavy Equipment Operator-Utilities	U4	Water Laborer	U2
Heavy Equipment Operator-Public Services	U4	Water Meter Foreman	U6
Housing Inspector	U3	Water Meter Repairman/Reader	U2
Laborer	U1	Water Plant Operator Grade 1	U2
Laborer Equipment Operator	U3	Water Plant Operator Grade 2	U3
Maintenance Mechanic	U3	Water Plant Operator Grade 3	U4
Maintenance Person	U3	WPC Engineering Technician	U5
Parts & Inventory Control Tech.	U4	WPC Heavy Equipment Operator	U4
Plumbing & Mechanical Inspector	U4	WPC Laborer	U1
Police Clerk Typist	U1	WPC Laborer Equipment Operator	U3
		WPC Foreman	U5

COUNCIL 94 MUNICIPAL EMPLOYEES

FY2023 Salary Schedules

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expired on June 30, 2021.

**AFSCME POSITIONS
Effective January 1, 2021**

GRADE	A	B	C	D	E	F	G
U1	37,586	38,714	39,874	41,070	42,302	43,571	44,879
U2	40,718	41,939	43,198	44,494	45,828	47,202	48,618
U3	43,850	45,165	46,521	47,916	49,353	50,834	52,359
U4	46,982	48,391	49,842	51,340	52,879	54,466	56,097
U5	50,114	51,617	53,165	54,760	56,403	57,989	59,839
U6	53,247	54,842	56,488	58,183	59,927	61,726	63,577
U7	58,884	60,649	62,469	64,344	66,274	68,262	70,310

**FRATERNAL ORDER OF POLICE
 LODGE NO. 8
 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
 FY 2023**

The contract with Lodge #8, Fraternal Order of Police, contract expired June 30, 2021.

Effective January 1, 2021

GRADE	CLASS TITLE	A	B	C	D	E
P01	Police Officer (Pre 7/1/97)	58,073	65,573	70,605	72,417	
P09	Police Officer (Post 7/1/97)	54,228	58,292	62,663	67,366	72,417
P02	Investigator					76,757
	Court Officer					76,757
P09	Accreditation Officer					76,757
P06	Community Police Officer					76,757
P08	BCI Officer					76,757
P03	Sergeant					76,757
P04	Lieutenant				77,679	80,465
P05	Captain				86,415	89,533
					94,916	99,749

Not including Police Chief

**LOCAL 1080
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
Pay Plan Effective July 1, 2022**

The contract with Local 1080, International Association of Firefighters, expires June 30, 2024.

GRADE	CLASS TITLE	A	B	C	D	E	FY 2022-2023 Number Assigned
F01	Fire Fighter						64
F02	Lieutenant	43,994.50	48,684.69	55,557.22	61,172.59	72,648.16	12
F03	Captain					78,539.97	8
F04	Captain/Superintendent Fire Suppression					86,536.74	1
F05	Captain, Superintendent Fire Alarm					87,647.87	1
F06	Fire Marshal					87,647.87	1
F07	Deputy Chief					105,640.91	3
F08	Senior Deputy Chief					96,037.76	1
F10	Captain Fire Inspection					97,958.02	1
F11	Captain, Fire Prevention					87,647.87	1
F12	Deputy Chief Training Officer/EMS Coordinator					87,647.87	1
TOTAL FIRE PERSONNEL							94

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2022

HOURLY EMPLOYEES

Alternative Local Building Official	30.00 - 45.00/hr	Lifeguard Supervisor	State Min. - 23.00/hr
Animal Control Officer	State Min. - 22.00/hr	Maintenance Person	State Min. - 28.00/hr
Assistant Beach Manager	State Min. - 25.00/hr	Office Manager	State Min. - 20.00/hr.
Assistant Harbor Master	State Min. - 25.00/hr	Parking Attendants	State Min. - 15.00/hr
Beach Equipment Operator	State Min. - 25.00/hr	Parking Inspector	State Min. - 21.00/hr
Billing Clerk	State Min. - 20.00/hr	Planning Aide	State Min. - 18.00/hr
Certified Recreation Instructor	15.00 - 53.00/ hr	Playground Leaders	State Min. - 18.00/hr
City Intern	State Min. - 25.00/hr	Program Coordinator	State Min. - 21.00/hr
Civilian Dispatcher	20.00 - 25.00/hr	Property Management Aide	State Min. - 20.00/hr
Clerk Typist/Cashier	State Min. - 18.00/hr	Recreation Activities Coordinator	State Min. - 27.00/hr
Construction Inspector/Flagperson	35.00 - 45.00/hr	Recreation Super./Watchperson	State Min. - 20.00/hr
Custodian	State Min. - 21.00/hr	Restroom Aide	State Min. - 18.00/hr
Diversity & HR Generalist	15.00 - 22.00/hr	Retired P.O. Corps	FOP Detail Rate
Dock Attendant	State Min. - \$21.00	Secretary	State Min. - 21.00/hr
Foreman	State Min. - 32.00/hr	Sidewalk Sweeper Operator	State Min. - 21.00/hr
Grant Writer	20.00 - 45.00/hr	Sweeper Operator	State Min. - 25.00/hr
Groundskeeper	State Min. - 26.00/hr	Sports Facilities Manager	State Min. - 21.00/hr
Harbor Master's Assistant	State Min. - 22.00/hr	Traffic Aide	State Min. - 20.00/hr
Harbor Facility Manager	State Min. - 25.00/hr	Traffic Aide Coordinator	State Min. - 22.00/hr
Laborer/Attendant	State Min. - 21.00/hr	Transportation Supervisor	20.00 - 32.00/hr
Lifeguard	State Min. - 21.00/hr	VIN Inspector	State Min. - 18.00/hr

ON-CALL EMPLOYEES

Matron	State Min. - 22.00/hr
Police Auxiliary	State Min. - 19.00/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	State Min. - 30.00/hr
Rotunda Coordinator	15.00 - 27.00/hr
Scorer	State Min. - 19.00/hr
Water Plant Operator	State Min. - 22.00/hr

SALARIED EMPLOYEES

Building Code Inspector	240 per diem
Caretaker (Water Dept.)	5,200 per annum
Firefighter Trainee (Fire Academy)	800 per week
Parking Lot Manager	720 per week
Police Officer Trainee (Municipal Academy)	880 per week
PUC Approved Water Caretaker	12,900 per annum

ELECTION POLL WORKERS

Canvassing Poll Worker Training	25.00 per Training
Canvassing Poll Assistant Clerk	150.00 per Election
Canvassing Poll Clerk	175.00 per Election
Canvassing Poll Worker	100.00 per Election
Canvassing Poll Supervisor	125.00 per Election
Canvassing Poll Assistant Warden	150.00 per Election
Canvassing Poll Warden	175.00 per Election

UNCLASSIFIED - Effective July 1, 2022

City Manager	186,985 per annum
City Solicitor	89,880 per annum
Asst. City Solicitor for Civil Litigation	72,015 per annum
Asst. City Solicitor for Law Enforcement	35,517 per annum
Municipal Court Judge	36,420 per annum
Probate Judge	15,099 per annum
Canvassing Board Members	1,436 per annum