

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2020 ADOPTED & FISCAL YEAR 2021 PROPOSED BUDGETS
GENERAL FUND REVENUES

DESCRIPTION	2018 ACTUALS	FY2019 ADOPTED	FY2019 PROJECTED	FY2020 ADOPTED	Dollar Change	FY2021 PROPOSED	Dollar Change
Local Taxes							
45101 Current Year Real Estate Tax	\$ 71,485,159	\$ 75,482,243	\$ 74,677,065	\$ 77,569,313	\$ 2,087,070	\$ 79,610,094	\$ 2,040,781
45103 Current Assessments - MV	1,923,697	1,830,000	1,841,236	1,703,443	(126,557)	1,403,443	(300,000)
45105 Real Estate Delinquent	976,827	1,200,000	975,000	1,100,000	(100,000)	1,000,000	(100,000)
45107 Motor Vehicle Delinquent	84,789	95,000	95,000	95,000	-	95,000	-
45110 Penalties	290,587	325,000	300,000	325,000	-	325,000	-
45111 Tax Liens	20,603	25,000	25,000	25,000	-	25,000	-
45112 Abatements/Refunds	2,351	(1,200,000)	-	(1,000,000)	200,000	(1,000,000)	-
45115 Meals & Beverage Tax	2,626,679	2,500,000	2,545,000	2,570,000	70,000	2,570,000	-
45116 Hotel Occupancy Tax	2,446,072	2,500,000	2,533,000	2,530,000	30,000	2,630,000	100,000
Total Local Taxes	79,856,764	82,757,243	82,991,301	84,917,756	2,160,513	86,658,537	1,740,781
State and Federal Aid							
45323 Public Service Corporation Aid	305,570	305,570	310,103	310,103	4,533	310,103	-
45325 MV Tax Phase Out	263,311	362,207	382,434	500,000	137,793	800,000	300,000
45326 School Housing Aid	1,564,530	1,505,885	1,505,885	1,506,784	899	1,464,525	(42,259)
45328 PILOT From State	1,405,248	1,431,152	1,431,152	1,408,819	(22,333)	1,408,819	-
45329 State Aid - Library Project (Const)	179,128	162,000	162,000	160,000	(2,000)	150,000	(10,000)
45330 Statistical Update Reimbursement	86,036	-	-	-	-	-	-
45345 Federal/State Grants	-	-	-	-	-	-	-
Total State and Federal Aid	3,803,823	3,766,814	3,791,574	3,885,706	118,892	4,133,447	247,741
Charges for Services							
45117 Tourism Marketing Administration	-	-	8,500	8,500	8,500	8,500	-
45501 Newport Hospital Service Charge	-	-	40,000	40,000	40,000	40,000	-
45502 Balfour Beatty Contract Service Char	361,975	360,000	361,975	361,975	1,975	361,975	-
45503 Hope VI Project Service Charge	201,763	250,000	202,000	202,000	(48,000)	202,000	-
45504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	-	6,902	-
45505 Special Detail	1,722,925	1,900,000	1,700,000	1,700,000	(200,000)	1,700,000	-
45515 Document Prep and Handling	59,105	65,000	65,000	65,000	-	65,000	-
45516 Planning Services	904	900	900	900	-	900	-
45517 Solid Waste Hauler Fees	3,500	4,500	3,500	3,500	(1,000)	3,500	-
45540 Management Services	830,436	832,750	830,436	905,436	72,686	905,436	-
45545 Fire Alarm Assessments	157,200	158,000	158,000	158,000	-	158,000	-
45547 Bulky Waste Sticker Program	24,640	25,000	25,000	25,000	-	25,000	-
45548 HR Regional Testing	-	3,500	-	-	(3,500)	-	-
Parking Fund Revenue Share	-	-	-	300,000	300,000	300,000	-
45603 Parking Tickets	960,643	900,000	900,000	1,339,807	439,807	1,339,807	-
45605 Recording Fees	273,601	300,000	300,000	300,000	-	300,000	-
45606 Real Estate Conveyance	972,498	900,000	900,000	900,000	-	900,000	-
45607 Probate Fees	41,422	50,000	50,000	50,000	-	50,000	-
45608 Rescue Fees	916,780	800,000	900,000	900,000	100,000	900,000	-
45609 Archival Trust Revenue	92,729	-	-	-	-	-	-
45610 General Business	95,685	95,000	95,000	95,000	-	95,000	-
45612 Hotel Registration Fees	17,400	10,000	10,000	10,000	-	10,000	-
45614 Entertainment	28,890	25,000	25,000	25,000	-	25,000	-
45616 Liquor	190,435	190,000	190,000	190,000	-	190,000	-
45618 Mech Amusement	9,800	12,000	12,000	12,000	-	12,000	-
45620 Sunday Selling	24,173	25,000	25,000	25,000	-	25,000	-
45624 Victualing	57,200	56,000	56,000	56,000	-	56,000	-
45626 Animal	4,171	4,000	4,000	4,000	-	4,000	-
45628 Marriage	5,888	5,000	5,000	5,000	-	5,000	-
45638 Hunting/Fishing Licenses	-	-	-	-	-	-	-
45640 Building	1,004,377	810,000	810,000	1,000,000	190,000	1,000,000	-
45642 Plumbing	72,462	60,000	60,000	60,000	-	60,000	-
45644 Mechanical	207,187	170,000	170,000	170,000	-	170,000	-
45646 Electrical	128,303	150,000	150,000	150,000	-	150,000	-
45648 Board of Appeals	44,012	20,000	20,000	20,000	-	20,000	-
45650 HDC Application Fee	16,650	12,000	12,000	12,000	-	12,000	-
45652 Road Opening	36,174	35,000	35,000	35,000	-	35,000	-
45654 Fire Inspection & Permit Fees	69,316	80,000	80,000	80,000	-	80,000	-
45656 Fire-Sundry	21,690	20,000	20,000	20,000	-	20,000	-
45658 Police-Sundry	10,360	10,000	10,000	10,000	-	10,000	-

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GENERAL FUND REVENUES

DESCRIPTION	2018	FY2019	FY2019	FY2020	Dollar	FY2021	Dollar
	ACTUALS	ADOPTED	PROJECTED	ADOPTED	Change	PROPOSED	Change
45660 Municipal Court Cost Assessment	131,325	120,000	120,000	120,000	-	120,000	-
45662 Payphone Commissions	220	-	-	-	-	-	-
45664 Vendor Rights	145	-	-	-	-	-	-
45666 Newport Grand	477,135	241,681	71,635	-	(241,681)	-	-
45695 Miscellaneous Revenues	110,852	100,000	100,000	100,000	-	100,000	-
45699 Misc. Revenues, Easton's	5,062	1,000	1,000	1,000	-	1,000	-
45808 Parking Fund Salary Reimbursement	100,000	100,000	100,000	-	(100,000)	-	-
45820 Beach Bounce Fees	28,306	20,000	20,000	20,000	-	20,000	-
45821 Newport Beach Bathhouses	52,995	50,000	50,000	50,000	-	50,000	-
45822 Rotunda Rentals	113,267	125,000	125,000	125,000	-	125,000	-
45823 Carousel Income	16,371	15,000	15,000	15,000	-	15,000	-
45824 Beach Bounce Food	597	-	-	-	-	-	-
45825 Food Service Concessions	52,325	48,000	48,000	48,000	-	48,000	-
45826 Outside Vendor Commissions	21,264	6,000	20,000	20,000	14,000	20,000	-
45827 Newport Beach Parking	644,280	610,000	610,000	610,000	-	610,000	-
45828 Beach Store Funds	3,746	20,000	-	-	(20,000)	-	-
45829 Beach Parking Meters	43,042	37,500	42,000	42,000	4,500	42,000	-
45926 Recreation Scholarship Revenue	3,400	-	-	-	-	-	-
45928 Recreation Program Revenue	151,070	120,000	120,000	120,000	-	120,000	-
Total Service Charges/Fees	10,626,598	9,987,733	9,683,848	10,517,020	529,287	10,517,020	-
Use of Money and Property							
45700 Rental of Property	106,850	100,000	110,000	110,000	10,000	110,000	-
45700 Gateway Center Rental	-	-	-	30,000	30,000	30,000	-
45701 Investment Interest	44,381	350,000	200,000	350,000	-	350,000	-
Total Use of Money and Property	151,231	450,000	310,000	490,000	40,000	490,000	-
Contributions & Sale of Property							
45920 Trust Fund Donations	81,500	81,500	81,500	81,500	-	81,500	-
45811 Contributions	52,112	-	-	-	-	-	-
45811 Fireworks Donations	-	-	-	30,000	30,000	30,000	-
45929 Surplus Equipment Sales	88,126	10,000	10,000	10,000	-	10,000	-
45940 Public Donations	50,000	50,000	50,000	50,000	-	50,000	-
Total Contributions & Sale of Property	271,738	141,500	141,500	171,500	30,000	171,500	-
TOTAL	94,710,154	97,103,290	96,918,223	99,981,982	2,878,692	101,970,504	1,988,522
OTHER SOURCES (USES) OF FUNDS:							
46002 Operating transfers in	30,887	-	-	-	-	-	-
48002 Transfers From Other Funds	-	-	549,000	-	-	-	-
Appropriated from Fuel Savings	-	-	-	-	-	-	-
Encumbrance Carry Over	-	-	-	-	-	-	-
TOTAL	\$ 94,741,041	\$ 97,103,290	\$ 97,467,223	\$ 99,981,982	\$ 2,878,692	\$ 101,970,504	\$ 1,988,522

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2020 ADOPTED & 2021 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-150-7210-50575	Public School Operations	25,585,004	25,968,779	25,968,779	27,007,530	1,038,751	27,007,530	-
	School Technology	600,000		800,000				
	Total School	26,185,004	25,968,779	25,968,779	27,007,530	1,038,751	27,007,530	-
11-150-7100-50577	Public Library Operation	1,868,017	1,896,037	1,896,037	1,933,958	37,921	1,972,637	38,679
11-150-8130-50225	Independent Audit	74,500	80,000	79,294	81,250	1,250	83,000	1,750
11-150-8130-50229	Statistical Update/Revaluation	134,663		22,937	-	-	160,000	160,000
	Audit/Statistical Reval	209,163	80,000	102,231	81,250	1,250	243,000	161,750
11-150-8520-50051	Pension Expenses - Monthly	-	17,200			(17,200)		-
11-150-8520-50103	Pension Retired Insur Cover	470,742	550,000	481,124	525,000	(25,000)	551,250	26,250
11-150-8520-50155	Contribution to OPEB Trust	720,000	820,000	820,000	820,000	-	820,000	-
11-150-8520-50520	Severance Benefits	318,677	300,000	350,000	300,000	-	300,000	-
	Pensions	1,509,419	1,687,200	1,651,124	1,645,000	(42,200)	1,671,250	26,250
	TOTAL FIDUCIARY ACCOUNTS	29,771,603	29,632,016	29,618,171	30,667,738	1,035,722	30,894,417	226,679
11-160-8540-50220	Debt Service Advisory Service	350	5,000	37,400	5,000	-	150,000	145,000
11-160-8540-50452	Bond Interest	1,650,162	1,497,219	1,497,219	1,339,276	(157,943)	1,156,849	(182,427)
11-160-8540-50552	Bond Principal	3,899,733	3,950,133	3,950,133	4,080,637	130,504	4,141,248	60,611
	Debt Service	5,550,245	5,452,352	5,484,752	5,424,913	(27,439)	5,448,097	23,184
	TOTAL DEBT SERVICE	5,550,245	5,452,352	5,484,752	5,424,913	(27,439)	5,448,097	23,184
11-170-8560-50105	Insurance - W/C	407,431	365,000	465,000	474,300	109,300	483,786	9,486
11-170-8560-50505	Self Insurance	97,311	200,000	200,000	200,000	-	200,000	-
11-170-8560-50510	Unemployment	53,876	75,000	60,000	60,000	(15,000)	60,000	-
	Insurance Reserves	558,618	640,000	725,000	734,300	94,300	743,786	9,486
11-170-8565-50175	Annual Leave Sell Back	371,392	400,000	400,000	400,000	-	400,000	-
11-170-8565-50220	Consultants/Studies	32,071	-	3,320	-	-	-	-
11-170-8565-50501	Salary Adjustment	-	-	200,000	-	-	-	-
11-170-8565-50502	Salary Vacancy Factor	-	(300,000)	-	(300,000)	-	(300,000)	-
	General Fund Reserve				-	-	-	-
11-170-8565-50515	General Contingency		100,000	25,000	100,000	-	100,000	-
11-170-8565-50571	Hospital Insurance Pol & Fire	650				-		-
		404,113	200,000	628,320	200,000	-	200,000	-
	TOTAL RESERVE ACCOUNTS	962,731	840,000	1,353,320	934,300	94,300	943,786	9,486
11-830-2111-50760	AIPC	18,000	18,000	18,000	18,000	-	18,000	-
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	-	10,000	-
11-830-2111-50861	NPT Cty Community Mental Heal	10,500	10,500	10,500	10,500	-	10,500	-
11-830-2111-50865	Newport Partnership for Families	2,000	2,000	2,000	2,000	-	2,000	-
11-830-2111-50867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-	15,500	-
11-830-2111-50869	Lucy's Hearth	1,500	1,500	1,500	1,500	-	1,500	-
11-830-2111-50870	Seaman's Church	1,050	1,050	1,050	1,050	-	1,050	-
11-830-2111-50872	The Samaritans	250	250	250	250	-	250	-
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	-	3,250	-
11-830-2111-50879	Newport In Bloom	1,500	1,500	1,500	3,500	2,000	3,500	-
11-830-2111-50881	Edward King Sr Center	20,000	20,000	20,000	20,000	-	20,000	-
11-830-2111-50882	Park Holm Sr Center	1,700	1,700	1,700	1,700	-	1,700	-
11-830-2111-50883	American Red Cross	500	500	500	500	-	500	-
11-830-2111-50884	Boys & Girls Club	7,750	7,750	7,750	7,750	-	7,750	-
11-830-2111-50886	Newport Artillery	1,250	1,250	1,250	1,250	-	1,250	-
11-830-2111-50887	Lions Club	750	750	750	750	-	750	-
11-830-2111-50889	Little League	6,000	6,000	6,000	6,000	-	6,000	-
11-830-2111-50890	Martin Luther King Ctr	7,500	7,500	7,500	7,500	-	7,500	-
11-830-2111-50891	Pop Warner Football	1,000	1,000	1,000	1,000	-	1,000	-
11-830-2111-50896	RI Arts Foundation	500	500	500	500	-	500	-
11-830-2111-50898	Friends of Ballard Park	1,000	1,000	1,000	-	(1,000)	-	-
11-830-2111-xxxxx	Clagett Regatta	-	-	-	500	500	500	-
11-830-2111-xxxxx	Island Moving Company	-	-	-	500	500	500	-
11-830-2111-xxxxx	Chamber of Eco. Dev.-Greater Cr	-	-	-	25,000	25,000	25,000	-
11-830-2111-51100	Newport Housing Hotline	4,450	4,450	4,450	4,450	-	4,450	-
11-830-2111-51860	Public Education Found	500	500	500	500	-	500	-
11-830-2111-51862	Clean Ocean Access	2,000	2,000	2,000	2,000	-	2,000	-
	Total Donations	118,450	118,450	118,450	145,450	27,000	145,450	-

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2020 ADOPTED & 2021 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-010-8110-50004	Temp. Services	-	2,400	-	-	(2,400)	-	-
11-010-8110-50051	Council Salaries	16,190	16,000	16,000	16,000	-	16,000	-
11-010-8110-50100-1	Health Insurance	-	-	31,512	30,781	30,781	30,781	-
11-010-8110-50100-2	Dental Insurance	-	-	3,163	2,270	2,270	2,270	-
11-010-8110-50100-4	Payroll Taxes	-	-	1,224	1,224	1,224	1,224	-
11-010-8110-50100-5	MERS Defined Benefit	-	-	1,318	1,320	1,320	1,320	-
11-010-8110-50100-6	MERS Defined Contribution	-	-	20	20	20	20	-
11-010-8110-50104	Employee Benefits	35,965	36,012	-	-	(36,012)	-	-
11-010-8110-50210	Dues & Subscript	18,415	18,815	18,815	18,815	-	18,815	-
11-010-8110-50225	Contract Services	-	15,000	-	25,000	10,000	-	(25,000)
11-010-8110-50278	Council Expense	23,183	25,070	20,000	25,070	-	25,070	-
11-010-8110-50285	Navy Affairs Expense	342	910	910	910	-	910	-
11-010-8110-50361	Office Supplies	1,905	2,000	2,000	2,000	-	2,000	-
11-010-8110-50366	Sister City Expense	-	-	-	30,000	30,000	30,000	-
11-010-8110-50365	FireWorks	-	-	-	30,000	30,000	30,000	-
11-010-8110-50866	Bd Tenant Affairs	770	2,250	2,250	2,250	-	2,250	-
	City Council	96,770	118,457	97,212	185,660	67,203	160,660	(25,000)
11-020-8200-50001	City Manager Salaries	336,473	342,476	342,476	445,174	102,698	452,777	7,603
11-020-8200-50004	Temp & Seasonal	1,667	1,000	1,003	1,000	-	1,000	-
11-020-8200-50100	Employee Benefits	136,669	142,238	-	-	(142,238)	-	-
11-020-8200-50100-1	Health Insurance	-	-	36,104	53,177	53,177	53,177	-
11-020-8200-50100-2	Dental Insurance	-	-	3,597	4,640	4,640	4,640	-
11-020-8200-50100-3	Life Insurance	-	-	249	500	500	500	-
11-020-8200-50100-4	Payroll Taxes	-	-	26,199	34,056	34,056	34,599	543
11-020-8200-50100-5	MERS Defined Benefit	-	-	96,882	74,154	96,882	98,445	1,563
11-020-8200-50100-6	MERS Defined Contribution	-	-	2,723	2,970	2,970	3,049	79
11-020-8200-50205	Copying and Binding	-	100	-	-	(100)	-	-
11-020-8200-50205	Annual Report	-	2,500	1,000	1,000	(1,500)	1,000	-
11-020-8200-50210	Dues & Subscriptions	2,253	2,000	3,000	2,000	-	2,000	-
11-020-8200-50212	Conferences & Training	6,166	4,500	2,500	4,500	-	4,500	-
11-020-8200-50225	Contract Services	80,000	60,500	60,000	30,500	(30,000)	30,500	-
11-020-8200-50251	Telephone & Comm	-	500	-	500	-	500	-
11-020-8200-50271	Gasoline & Vehicle Maint.	1,001	2,500	1,200	1,307	(1,193)	1,308	1
11-020-8200-50282	Official Expense	530	1,100	100	1,100	-	1,100	-
11-020-8200-50361	Office Supplies	755	1,500	800	1,500	-	1,500	-
	City Manager	565,514	560,914	555,105	680,806	119,892	690,595	9,789
11-020-8210-50001	Human Resources Salaries	200,417	197,594	197,594	201,545	3,951	205,576	4,031
11-020-8210-50004	Temp & Seasonal	7,697	13,600	5,900	13,900	300	13,900	-
11-020-8210-50100-1	Health Insurance	-	-	37,198	36,161	36,161	36,161	-
11-020-8210-50100-2	Dental Insurance	-	-	2,398	2,320	2,320	2,320	-
11-020-8210-50100-3	Life Insurance	-	-	166	250	250	250	-
11-020-8210-50100-4	Payroll Taxes	-	-	15,116	15,418	15,418	15,727	309
11-020-8210-50100-5	MERS Defined Benefit	-	-	43,392	44,340	44,340	45,227	887
11-020-8210-50100-6	MERS Defined Contribution	-	-	2,670	750	750	765	15
11-020-8210-50100	Employee Benefits	93,389	99,004	-	-	(99,004)	-	-
11-020-8210-50205	Copying & Binding	-	200	400	400	200	400	-
11-020-8210-50210	Dues & Subscriptions	599	600	600	600	-	600	-
11-020-8210-50212	Conferences & Training	2,272	3,000	2,250	3,000	-	3,000	-
11-020-8210-50214	Tuition Reimbursement	-	-	4,000	4,000	10,000	10,000	-
11-020-8210-50215	Recruitment	25,727	25,000	25,000	25,000	-	25,000	-
11-020-8210-50225	Contract Services	8,059	8,500	6,100	8,500	-	8,500	-
11-020-8210-50311	Operating Supplies	6,902	5,200	5,200	5,200	-	5,200	-
11-020-8210-50361	Office Supplies	2,290	3,200	2,400	3,860	660	3,860	-
	Human Resources	347,352	355,898	350,384	371,244	15,346	376,486	5,242
11-020-8220-50002	Overtime	61,853	50,000	61,500	65,000	15,000	65,000	-
11-020-8220-50100	Employee Benefits	-	-	-	-	-	-	-
11-020-8220-50260	Rental - Equip & Facilities	240	300	-	300	-	300	-
	Special Events	62,093	50,300	61,500	65,000	14,700	65,300	300
	TOTAL CITY MANAGER	974,959	967,112	966,989	1,117,050	149,938	1,132,381	15,331
11-030-8310-50001	City Solicitor Salaries	312,605	329,886	329,886	336,276	6,390	343,701	7,425
11-050-8310-50004	Seasonal & Temp	-	-	1,693	-	-	-	-
11-050-8310-50100-1	Health Insurance	-	-	92,993	79,807	79,807	79,807	-
11-050-8310-50100-2	Dental Insurance	-	-	5,996	5,010	5,010	5,010	-
11-050-8310-50100-3	Life Insurance	-	-	415	625	625	625	-
11-050-8310-50100-4	Payroll Taxes	-	-	25,236	25,725	25,725	26,293	568
11-050-8310-50100-5	MERS Defined Benefit	-	-	51,319	52,818	52,818	54,303	1,485
11-050-8310-50100-6	MERS Defined Contribution	-	-	1,454	1,500	1,500	1,549	49
11-030-8310-50100	Employee Benefits	150,820	177,413	-	-	(177,413)	-	-
11-030-8310-50210	Dues & Subscriptions	4,022	15,000	9,200	14,000	(1,000)	14,000	-
11-030-8310-50212	Conferences & Training	300	2,000	2,000	2,000	-	2,000	-
11-030-8310-50225	Contract Services	11,158	7,000	7,000	8,000	1,000	8,000	-
11-030-8310-50247	Labor Relations	825	10,000	5,000	10,000	-	10,000	-
11-030-8310-50268	Mileage Reimbursement	203	300	300	300	-	300	-
11-030-8310-50361	Office Supplies	1,674	1,850	1,850	1,850	-	1,850	-
	City Solicitor	481,607	543,449	534,342	537,911	(5,538)	547,438	9,527

**CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-050-8120-50001	Canvassing Salaries	113,493	115,648	115,648	117,992	2,344	119,298	1,306
11-050-8120-50002	Overtime	859	1,700	800	850	(850)	1,150	300
11-050-8120-50004	Seasonal & Temp	12,520	35,000	35,000	12,380	(22,620)	38,250	25,870
11-050-8120-50051	Monthly Salaries	3,584	4,100	4,100	4,140	40	4,140	-
11-050-8120-50100-1	Health Insurance			37,198	36,161	36,161	36,161	-
11-050-8120-50100-2	Dental Insurance			2,398	2,320	2,320	2,320	-
11-050-8120-50100-3	Life Insurance			166	250	250	250	-
11-050-8120-50100-4	Payroll Taxes			8,847	9,026	9,026	9,126	100
11-050-8120-50100-5	MERS Defined Benefit			25,396	25,958	25,958	26,246	288
11-050-8120-50100-6	MERS Defined Contribution			629	643	643	655	12
11-050-8120-50100	Employee Benefits	72,100	74,634	-	-	(74,634)	-	-
11-050-8120-50205	Copying & Binding	1,482	2,000	1,984	1,385	(615)	2,729	1,344
11-050-8120-50207	Legal Advertising	1,353	3,500	2,500	1,500	(2,000)	3,500	2,000
11-050-8120-50210	Dues & Subscriptions	150	280	225	280	-	280	-
11-050-8120-50212	Conferences & Training	365	880	505	1,303	423	1,388	85
11-050-8120-50225	Contract Services	8,517	60,000	44,874	10,000	(50,000)	25,000	15,000
11-050-8120-50260	Equipment Rental	1,076	2,300	1,625	2,680	380	3,500	820
11-050-8120-50268	Mileage Reimbursement	609	650	903	1,000	350	1,200	200
11-050-8120-50361	Office Supplies	1,319	1,820	784	1,200	(620)	1,800	600
	Canvassing	217,427	302,512	283,582	229,068	(73,444)	276,993	47,925
11-060-8325-50001	City Clerk/Probate Salaries	310,960	317,983	303,963	332,040	14,057	341,798	9,758
11-060-8325-50100-1	Health Insurance			86,428	103,828	103,828	103,828	-
11-060-8325-50100-2	Dental Insurance			5,561	6,170	6,170	6,170	-
11-060-8325-50100-3	Life Insurance			498	750	750	750	-
11-060-8325-50100-4	Payroll Taxes			24,326	25,401	25,401	26,148	747
11-060-8325-50100-5	MERS Defined Benefit			69,829	73,049	73,049	75,196	2,147
11-060-8325-50100-6	MERS Defined Contribution			3,180	3,320	3,320	3,418	98
11-060-8325-50100	Employee Benefits	186,269	189,821	-	-	(189,821)	-	-
11-060-8325-50207	Legal Advertising	8,661	13,000	13,000	9,500	(3,500)	9,500	-
11-060-8325-50210	Dues & Subscriptions	400	500	500	500	-	500	-
11-060-8325-50212	Conferences & Training	760	500	500	500	-	500	-
11-060-8325-50225	Contract Services	107,211	16,000	16,000	22,000	6,000	22,000	-
11-060-8325-50251	Communication	432	550	550	-	(550)	-	-
11-060-8325-50361	Office Supplies	5,885	7,000	7,000	5,050	(1,950)	5,050	-
	City Clerk/Probate	620,578	545,354	531,335	582,108	36,754	594,858	12,750
Department of Finance								
11-100-8320-50001	Finance Admin Salaries	326,939	327,238	327,238	340,906	13,668	353,017	12,111
11-100-8320-50100-1	Health Insurance			37,912	38,159	38,159	38,159	-
11-100-8320-50100-2	Dental Insurance			2,780	2,690	2,690	2,690	-
11-100-8320-50100-3	Life Insurance			249	333	333	333	-
11-100-8320-50100-4	Payroll Taxes			25,034	26,079	26,079	27,006	927
11-100-8320-50100-5	MERS Defined Benefit			71,861	74,999	74,999	77,664	2,665
11-100-8320-50100-6	MERS Defined Contribution			3,504	3,655	3,655	3,786	131
11-100-8320-50100	Employee Benefits	132,082	141,340	-	-	(141,340)	-	-
11-100-8320-50120	Bank Fees	-	100	100	100	100	100	-
11-100-8320-50205	Copying & Binding	4,356	5,000	5,000	5,000	-	5,000	-
11-100-8320-50207	Legal Advertising	14,124	15,000	15,000	15,000	-	15,000	-
11-100-8320-50210	Dues & Subscriptions	5,504	5,000	5,500	5,600	600	5,600	-
11-100-8320-50212	Conferences & Training	6,809	8,000	4,500	7,500	(500)	7,500	-
11-100-8320-50225	Contract Services	40,648	-	-	-	-	-	-
11-100-8320-50361	Office Supplies	3,511	3,500	5,000	4,000	500	4,000	-
	Administration	533,973	505,078	503,678	524,021	18,943	539,855	15,834
11-100-8315-50001	Municipal Court Salaries	52,015	54,817	54,817	57,596	2,779	60,476	2,880
11-100-8315-50002	Overtime	125	3,000	1,000	3,000	-	3,000	-
11-100-8315-50100-1	Health Insurance			17,409	19,975	19,975	19,975	-
11-100-8315-50100-2	Dental Insurance			1,199	1,160	1,160	1,160	-
11-100-8315-50100-3	Life Insurance			83	83	83	83	-
11-100-8315-50100-4	Payroll Taxes			4,193	4,406	4,406	4,626	220
11-100-8315-50100-5	MERS Defined Benefit			12,038	12,671	12,671	13,305	634
11-100-8315-50100-6	MERS Defined Contribution			548	576	576	605	29
11-100-8315-50100	Employee Benefits	35,187	35,470	-	-	(35,470)	-	-
11-100-8315-50225	Contract Services	775	350	775	775	425	775	-
11-100-8315-50361	Office Supplies	-	1,000	500	500	(500)	500	-
	Municipal Court	88,102	94,637	92,562	100,742	6,105	104,505	3,763

**CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-100-8328-50001	Info & Technology Salaries	201,197	406,252	396,252	311,353	(94,899)	323,728	12,375
11-100-8328-50004	Temporary Seasonal	8,227	15,000	-	15,000	-	15,000	-
11-100-8328-50100-1	Health Insurance	-	-	79,221	66,472	66,472	66,472	-
11-100-8328-50100-2	Dental Insurance	-	-	5,179	3,850	3,850	3,850	-
11-100-8328-50100-3	Life Insurance	-	-	415	374	374	374	-
11-100-8328-50100-4	Payroll Taxes	-	-	25,000	23,818	23,818	24,765	947
11-100-8328-50100-5	MERS Defined Benefit	-	-	70,000	68,498	68,498	71,220	2,722
11-100-8328-50100-6	MERS Defined Contribution	-	-	3,500	3,303	3,303	3,431	128
11-100-8328-50100	Employee Benefits	82,373	209,355	-	-	(209,355)	-	-
11-100-8328-50212	Technical Training	100	5,000	-	5,000	-	7,000	2,000
11-100-8328-50225	Contract Services	512,053	-	-	-	-	-	-
11-100-8328-50226	Contracted Operations	231,698	406,667	406,667	460,000	53,333	432,000	(28,000)
11-100-8328-50227	Hosted Services	10,468	370,000	370,000	314,193	(55,807)	325,580	11,387
11-100-8328-50228	Licensing and Maintenance	265,839	315,000	315,000	331,575	16,575	291,225	(40,350)
11-100-8328-50238	Postage	56,418	44,460	60,000	44,890	430	45,390	500
11-100-8328-50251	Telephone & Comm	289,868	366,050	366,050	313,930	(52,120)	313,930	-
11-100-8328-50311	Operating Supplies	14,434	35,000	35,000	23,700	(11,300)	23,700	-
11-100-8328-50361	Office Supplies	5,074	6,200	6,200	6,200	-	7,000	800
11-100-8328-50420	MIS Equipment	64,317	25,000	65,000	57,500	32,500	57,500	-
	Info & Technology	1,742,066	2,203,984	2,203,484	2,049,656	(154,328)	2,012,165	(37,491)
11-100-8371-50001	Assessment Salaries	98,100	103,399	97,399	109,590	6,191	114,165	4,575
11-100-8371-50002	Overtime	254	-	250	250	250	250	-
11-100-8371-50100-1	Health Insurance	-	-	34,817	19,975	19,975	19,975	-
11-100-8371-50100-2	Dental Insurance	-	-	2,398	1,160	1,160	1,160	-
11-100-8371-50100-3	Life Insurance	-	-	166	208	208	208	-
11-100-8371-50100-4	Payroll Taxes	-	-	7,176	7,609	7,609	7,838	229
11-100-8371-50100-5	MERS Defined Benefit	-	-	22,706	24,110	24,110	25,116	1,006
11-100-8371-50100-6	MERS Defined Contribution	-	-	938	995	995	1,025	30
11-100-8371-50100	Employee Benefits	49,435	68,202	-	-	(68,202)	-	-
11-100-8371-50205	Copying & Binding	521	750	600	600	(150)	600	-
11-100-8371-50210	Dues & Subscriptions	1,050	1,200	1,200	1,200	-	1,200	-
11-100-8371-50212	Conferences & Training	460	1,200	500	500	(700)	500	-
11-100-8371-50225	Contract Services	41,605	60,000	55,000	60,000	-	60,000	-
11-100-8371-50311	Hard Copy of Tax Rolls	3,962	4,500	4,500	4,500	-	4,500	-
11-100-8371-50361	Office Supplies	131	3,500	2,000	2,500	(1,000)	2,500	-
	Assessment	195,518	242,751	229,650	233,197	(9,554)	239,037	5,840
11-100-8372-50001	Collections Salaries	222,442	230,702	230,702	240,407	9,705	245,706	5,299
11-100-8372-50002	Overtime	7,784	9,000	7,500	9,000	-	9,000	-
11-100-8372-50004	Temp and Seasonal	300	7,000	7,000	500	(6,500)	500	-
11-100-8372-50100-1	Health Insurance	-	-	70,824	77,405	77,405	77,405	-
11-100-8372-50100-2	Dental Insurance	-	-	4,796	4,640	4,640	4,640	-
11-100-8372-50100-3	Life Insurance	-	-	332	500	500	500	-
11-100-8372-50100-4	Payroll Taxes	-	-	17,649	18,391	18,391	18,796	405
11-100-8372-50100-5	MERS Defined Benefit	-	-	50,662	52,889	52,889	54,055	1,166
11-100-8372-50100-6	MERS Defined Contribution	-	-	2,307	2,404	2,404	2,457	53
11-100-8372-50100	Employee Benefits	142,549	146,571	-	-	(146,571)	-	-
11-100-8372-50205	Copying & Binding	18,261	30,000	20,000	25,000	(5,000)	25,000	-
11-100-8372-50210	Dues & Subscriptions	30	100	100	100	-	100	-
11-100-8372-50212	Conferences & Training	-	500	-	250	(250)	250	-
11-100-8372-50225	Contract Services	250	-	250	250	250	250	-
11-100-8372-50268	Mileage Reimb	197	300	250	300	-	300	-
11-100-8372-50361	Office Supplies	2,760	3,900	2,500	3,200	(700)	3,200	-
	Billing and Collections	394,573	428,073	414,872	435,236	7,163	442,159	6,923
11-100-8373-50001	Accounting Salaries	547,390	401,043	401,043	409,759	8,716	418,604	8,845
11-100-8373-50002	Overtime	24,774	1,000	5,000	7,500	6,500	7,500	-
11-100-8373-50100-1	Health Insurance	-	-	70,824	77,405	77,405	77,405	-
11-100-8373-50100-2	Dental Insurance	-	-	5,938	5,800	5,800	5,800	-
11-100-8373-50100-3	Life Insurance	-	-	498	750	750	750	-
11-100-8373-50100-4	Payroll Taxes	-	-	30,680	31,347	31,347	32,023	676
11-100-8373-50100-5	MERS Defined Benefit	-	-	88,069	90,147	90,147	92,093	1,946
11-100-8373-50100-6	MERS Defined Contribution	-	-	4,457	4,553	4,553	4,642	89
11-100-8373-50100	Employee Benefits	275,942	200,466	-	-	(200,466)	-	-
11-100-8373-50205	Copying & Binding	-	2,500	-	-	(2,500)	-	-
11-100-8373-50210	Dues & Subscriptions	924	1,500	1,500	1,500	-	1,500	-
11-100-8373-50212	Conferences & Training	1,809	7,500	2,500	4,000	(3,500)	4,000	-
11-100-8373-50225	Contract Services	83,434	10,000	10,000	11,000	1,000	12,000	1,000
11-100-8373-50361	Check Stock & Envelopes	11,015	3,000	5,000	5,000	2,000	5,000	-
11-100-8373-50730	Electronic Payment Rebate	-	(15,000)	-	-	15,000	-	-
	Accounting	945,288	612,009	625,509	648,761	36,752	661,317	12,556
11-100-8374-50001	School Accounting Salaries	-	189,881	195,000	202,459	12,578	207,552	5,093
11-100-8374-50002	Overtime	-	-	500	500	500	500	-
11-100-8374-50100-1	Health Insurance	-	-	53,416	57,630	57,630	57,630	-
11-100-8374-50100-2	Dental Insurance	-	-	3,597	3,480	3,480	3,480	-
11-100-8374-50100-3	Life Insurance	-	-	249	375	375	375	-
11-100-8374-50100-4	Payroll Taxes	-	-	14,526	15,488	15,488	15,878	390
11-100-8374-50100-5	MERS Defined Benefit	-	-	41,698	44,541	44,541	45,661	1,120
11-100-8374-50100-6	MERS Defined Contribution	-	-	2,134	2,279	2,279	2,336	57
11-100-8374-50100	Employee Benefits	-	115,620	-	-	(115,620)	-	-
11-100-8374-50210	Dues & Subscriptions	-	3,000	2,000	2,000	(1,000)	2,000	-
11-100-8374-50212	Conferences & Training	-	3,000	1,500	1,500	(1,500)	1,500	-
11-100-8374-50361	Office Supplies	-	2,500	1,500	1,500	(1,000)	1,500	-
	School Accounting & PR	-	314,001	316,120	331,752	17,751	338,412	6,660

**CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
TOTAL FINANCE DEPARTMENT		3,899,520	4,400,533	4,385,875	4,323,365	(77,168)	4,337,450	14,085
11-200-1100-50001	Police Admin Salaries	1,549,340	1,280,837	1,280,837	1,400,166	119,329	1,422,172	22,006
11-200-1100-50002	Overtime	71,222	75,000	59,000	75,000	-	75,000	-
11-200-1100-50003	Holiday Pay	55,048	57,591	57,591	57,591	-	57,591	-
11-200-1100-50004	Temp & Seasonal	53,857	63,444	33,444	63,444	-	63,444	-
11-200-1100-50007	Fitness Incentive Pay	1,246	2,500	2,500	2,500	-	2,500	-
11-200-1100-50100-1	Health Insurance			264,038	315,870	315,870	315,620	(250)
11-200-1100-50100-2	Dental Insurance			17,664	17,880	17,880	17,880	-
11-200-1100-50100-3	Life Insurance			1,619	2,332	2,332	2,332	-
11-200-1100-50100-4	Payroll Taxes			65,187	68,228	68,228	68,844	616
11-200-1100-50100-5	MERS Defined Benefit			165,106	170,060	170,060	171,110	1,050
11-200-1100-50100-6	MERS Defined Contribution			6,763	6,958	6,958	7,006	48
11-200-1100-50100	Employee Benefits	582,368	520,375	-	-	(520,375)	-	-
11-200-1100-50120	Bank Fees	-		1,000	1,000	1,000	1,000	-
11-200-1100-50205	Copying & Binding	711	2,000	2,000	2,000	-	2,000	-
11-200-1100-50210	Dues & Subscriptions	2,056	2,444	2,444	2,444	-	2,444	-
11-200-1100-50212	Conferences & Training	17,835	18,000	18,000	18,500	500	19,000	500
11-200-1100-50214	Tuition Reimbursement	22,015	25,000	15,000	25,000	-	25,000	-
11-200-1100-50225	Contract Services	41,669	44,328	44,328	44,328	-	44,328	-
11-200-1100-50235	Laundry Services	115	1,000	1,000	1,000	-	1,000	-
11-200-1100-50239	Liability Insurance	103,759	110,000	117,754	129,529	19,529	142,482	12,953
11-200-1100-50251	Telephone & Comm	25,758	30,717	30,717	30,717	-	30,717	-
11-200-1100-50256	Refuse Disposal	3,542	4,000	4,000	4,000	-	4,000	-
11-200-1100-50271	Gasoline & Vehicle Maint	5,578	8,000	8,000	7,282	(718)	7,289	7
11-200-1100-50274	Repairs and Maint of Buildings	41,587	33,400	33,400	33,400	-	33,400	-
11-200-1100-50275	Repair & Maint of Equip	12,462	28,000	23,000	28,000	-	28,000	-
11-200-1100-50305	Water Charges	7,815	10,000	10,000	10,000	-	10,000	-
11-200-1100-50306	Electricity	47,946	60,000	60,000	60,000	-	60,000	-
11-200-1100-50307	Natural Gas	12,866	15,450	15,450	15,450	-	15,450	-
11-200-1100-50311	Operating Supplies	39,222	47,473	47,473	48,973	1,500	49,973	1,000
11-200-1100-50320	Uniforms & Protective Gear	12,343	15,645	15,645	15,645	-	15,645	-
11-200-1100-50361	Office Supplies	16,351	17,080	12,080	17,080	-	17,080	-
	Police Admin	2,726,711	2,472,284	2,415,040	2,674,377	202,093	2,712,307	37,930
11-200-1111-50001	Uniform Station Salaries	3,884,995	4,196,835	4,134,059	4,250,741	53,906	4,441,717	190,976
11-200-1111-50001	Overfill	-	126,702	126,702	131,028	4,326	131,028	-
11-200-1111-50002	Overtime	426,343	542,718	496,718	542,718	-	542,718	-
11-200-1111-50003	Holiday Pay	178,090	180,000	176,878	180,000	-	180,000	-
11-200-1111-50015	Directed Enforcement	19,637	20,000	20,000	20,000	-	20,000	-
11-200-1111-50100-1	Health Insurance			727,351	810,132	810,132	805,782	(4,350)
11-200-1111-50100-2	Dental Insurance			53,592	48,370	48,370	48,370	-
11-200-1111-50100-3	Life Insurance			4,897	4,773	4,773	4,773	-
11-200-1111-50100-4	Payroll Taxes			64,406	65,327	65,327	68,107	2,780
11-200-1111-50100-5	MERS Defined Benefit			95,250	124,997	124,997	135,501	10,504
11-200-1111-50100-6	MERS Defined Contribution			33,163	38,441	38,441	41,983	3,542
11-200-1111-50100	Employee Benefits	1,004,823	994,540	-	-	(994,540)	-	-
11-200-1111-50104	Retiree Benefits	1,318,534	1,350,000	1,300,000	1,304,919	(45,081)	1,355,764	50,845
11-200-1111-50225	Contract Services	1,850	8,165	8,165	8,165	-	8,165	-
11-200-1111-50246	Potter League Contract	92,411	92,411	92,411	97,028	4,617	101,879	4,851
11-200-1111-50271	Gasoline & Vehicle Maint.	246,899	290,000	290,000	322,311	32,311	322,649	338
11-200-1111-50275	Repair & Maintenance of Equip.	-	-	-	-	-	-	-
11-200-1111-50304	Heating Fuel	666	1,347	1,347	1,347	-	1,347	-
11-200-1111-50306	Electricity	1,852	3,560	3,560	3,560	-	3,560	-
11-200-1111-50311	Operating Supplies	17,944	20,500	17,500	20,500	-	20,500	-
11-200-1111-50320	Uniforms & Protective Gear	88,788	105,300	105,300	105,300	-	105,300	-
11-200-1111-50851	Transfer to Equip Replacement	150,000	125,000	125,000	125,000	-	125,000	-
	Uniform Patrol	7,432,832	8,057,078	7,876,299	8,204,657	147,579	8,464,143	259,486

**CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-200-1130-50001	Police General Assign	1,604,567	1,635,961	1,635,961	1,654,335	18,374	1,693,268	38,933
11-200-1130-50002	Overtime	126,152	95,214	84,214	95,214	-	95,214	-
11-200-1130-50003	Holiday Pay	72,557	51,799	51,799	51,799	-	51,799	-
11-200-1130-50100-1	Health Insurance			286,960	308,577	308,577	307,127	(1,450)
11-200-1130-50100-2	Dental Insurance			19,081	18,460	18,460	18,460	-
11-200-1130-50100-3	Life Insurance			1,660	1,702	1,702	1,702	-
11-200-1130-50100-4	Payroll Taxes			27,240	27,576	27,576	28,142	566
11-200-1130-50100-5	MERS Defined Benefit			12,463	12,731	12,731	12,736	5
11-200-1130-50100-6	MERS Defined Contribution			600	-	-	-	-
11-200-1130-50100	Employee Benefits	344,905	347,405			(347,405)		
11-200-1130-50271	Gasoline & Vehicle Maint.	77,001	90,000	90,000	100,520	10,520	100,625	105
11-200-1130-50311	Operating Supplies	10,206	10,400	10,400	10,400	-	10,400	-
11-200-1130-50320	Uniforms & Protective Gear	26,244	26,731	26,731	26,731	-	26,731	-
	Criminal Invest Services	2,261,632	2,257,510	2,247,109	2,308,045	50,535	2,346,204	38,159
11-200-1150-50004	Temporary & Seasonal				110,231	110,231	110,231	-
11-200-1150-50225	Contract Services				106,500	106,500	106,500	-
11-200-1150-50271	Vehicle Maintenance				19,076	19,076	19,076	-
11-200-1150-50320	Uniforms & Protective Gear				4,000	4,000	4,000	-
	Parking & Ticket Enforce				239,807	239,807	239,807	-
	SUBTOTAL POLICE - OPERATING	12,421,175	12,786,872	12,538,448	13,426,886	640,014	13,762,461	335,575
11-200-1111-50010	Special Detail Pay	1,206,593	1,000,000	1,100,000	1,100,000	100,000	1,100,000	-
11-200-1111-50150	Contribution to Pension	4,396,285	4,647,573	4,647,573	4,485,691	(161,882)	4,485,691	-
	TOTAL POLICE	18,024,053	18,434,445	18,286,021	19,012,577	578,132	19,348,152	335,575
11-300-1300-50001	Fire Admin Salaries	211,535	216,889	212,787	223,466	6,577	231,094	7,628
11-300-1300-50003	Holiday Pay	4,658	4,302	4,102	4,386	84	4,386	-
11-300-1300-50100-1	Health Insurance			25,806	26,422	26,422	26,422	-
11-300-1300-50100-2	Dental Insurance			1,581	1,530	1,530	1,530	-
11-300-1300-50100-3	Life Insurance			334	334	334	334	-
11-300-1300-50100-4	Payroll Taxes			3,145	3,240	3,240	3,351	111
11-300-1300-50100	Employee Benefits	39,816	30,866			(30,866)		
11-300-1300-50205	Copying & Binding	632	500	100	500	-	500	-
11-300-1300-50210	Dues & Subscriptions	414	500	474	800	300	800	-
11-300-1300-50238	Postage	222	500	215	500	-	500	-
11-300-1300-50239	Liability Insurance	2,830	3,000	3,212	3,533	533	3,887	353
11-300-1300-50251	Phone & Comm	8,003	11,250	9,336	11,250	-	11,250	-
11-300-1300-50271	Gasoline & Vehicle Maint.	103,865	120,000	100,050	135,589	15,589	135,732	143
11-300-1300-50274	Repair & Maint Buildings	2,324	22,000	15,000	22,000	-	22,000	-
11-300-1300-50275	Repair & Maint Equip	17,071	31,000	17,000	26,000	(5,000)	26,000	-
11-300-1300-50305	Water	11,491	12,475	12,000	13,200	725	13,200	-
11-300-1300-50306	Electricity	30,013	41,000	33,300	41,000	-	41,000	-
11-300-1300-50307	Natural Gas	14,882	17,000	10,800	17,000	-	17,000	-
11-300-1300-50311	Operating Supplies	1,336	5,000	2,100	5,000	-	5,000	-
11-300-1300-50320	Uniforms & Protective Gear	3,200	3,300	3,200	3,200	(100)	3,200	-
11-300-1300-50361	Office Supplies	4,726	10,000	4,700	10,625	625	10,625	-
11-300-1300-50851	Transfer to Equip Replacement	575,000	575,000	575,000	575,000	-	575,000	-
	Fire Admin	1,032,018	1,104,582	1,034,242	1,124,575	19,993	1,132,811	8,235
11-300-1301-50001	Salaries	456,193	463,154	455,995	474,579	11,425	486,273	11,694
11-300-1301-50002	Overtime	29,928	47,988	14,988	48,948	960	49,927	979
11-300-1301-50003	Holiday Pay	21,764	22,155	20,350	21,904	(251)	22,444	540
11-300-1301-50100-1	Health Insurance			76,841	87,442	87,442	87,442	-
11-300-1301-50100-2	Dental Insurance			5,179	5,010	5,010	5,010	-
11-300-1301-50100-3	Life Insurance			834	834	834	834	-
11-300-1301-50100-4	Payroll Taxes			6,716	6,881	6,881	7,051	170
11-300-1301-50100	Employee Benefits	92,103	89,570			(89,570)		
11-300-1301-50205	Copying & Binding	211	400	-	550	150	550	-
11-300-1301-50210	Dues & Subscriptions	1,002	1,400	1,285	4,145	2,745	1,455	(2,690)
11-300-1301-50212	Conferences & Training	1,300	6,000	2,900	6,250	250	6,250	-
11-300-1301-50275	Repair & Maint Equip	3,635	10,300	2,200	16,050	5,750	14,050	(2,000)
11-300-1301-50311	Operating Supplies	1,794	6,500	2,600	3,900	(2,600)	3,700	(200)
11-300-1301-50320	Uniforms & Protective Gear	8,000	8,250	8,000	2,500	(5,750)	1,000	(1,500)
11-300-1301-50350	Equipment Parts	269	2,000	1,750	3,600	1,600	2,000	(1,600)
	Fire Prevention	616,199	657,717	599,638	682,593	24,876	687,986	5,393

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ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-300-1320-50001	Salaries	6,126,293	6,315,950	6,130,541	6,436,901	120,951	6,689,764	252,863
11-300-1320-50002	Overtime	942,686	803,098	1,211,000	819,160	16,062	835,543	16,383
11-300-1320-50003	Holiday Pay	287,859	290,000	269,200	296,250	6,250	307,732	11,482
11-300-1320-50013	Instructor's Salary	9,389	8,500	7,500	10,050	1,550	10,050	-
11-300-1320-50014	EMT Certificate Pay	116,475	123,000	115,725	121,000	(2,000)	123,000	2,000
11-300-1320-50100-1	Health Insurance			1,330,694	1,501,488	1,501,488	1,501,488	-
11-300-1320-50100-2	Dental Insurance			91,686	87,910	87,910	87,910	-
11-300-1320-50100-3	Life Insurance			14,685	14,852	14,852	14,852	-
11-300-1320-50100-4	Payroll Taxes			91,581	93,335	93,335	97,002	3,667
11-300-1320-50100	Employee Benefits	1,570,448	1,528,645			(1,528,645)		-
11-300-1320-50104	Retiree Benefits	1,126,298	1,200,000	1,150,000	1,047,413	(152,587)	1,099,783	52,370
11-300-1320-50212	Conferences & Training	30,967	62,500	33,300	52,600	(9,900)	52,600	-
11-300-1320-50214	Tuition Reimb	36,597	30,000	25,000	25,000	(5,000)	25,000	-
11-300-1320-50225	Contract Services	14,265	25,000	22,180	33,000	8,000	33,000	-
11-300-1320-50239	Liability Insurance	108,475	110,000	117,754	129,529	19,529	142,482	12,953
11-300-1320-50275	Repairs & Maint Equip	9,965	20,000	15,100	18,000	(2,000)	18,000	-
11-300-1320-50311	Operating Supplies	19,085	20,000	18,400	19,000	(1,000)	19,000	-
11-300-1320-50313	Medical Supplies	23,841	27,000	27,000	33,000	6,000	33,000	-
11-300-1320-50320	Uniform Allowance	138,657	141,900	137,600	138,500	(3,400)	138,500	-
11-300-1320-50321	Protective Gear	21,526	30,000	27,500	30,000	-	30,000	-
11-300-1320-50350	Equipment Parts	21,512	30,000	24,500	30,000	-	30,000	-
	Firefighting & EMS	10,604,338	10,765,593	10,860,946	10,936,988	171,395	11,288,706	351,718
	SUBTOTAL FIRE - OPERATING	12,252,555	12,527,892	12,494,826	12,744,156	216,264	13,109,503	365,346
11-300-1300-50260	Hydrant Rental	589,193	589,193	589,193	743,856	154,663	795,411	51,555
11-300-1320-50010	Special Detail Pay	405,840	200,000	175,000	150,000	(50,000)	150,000	-
11-300-1320-50150	Contribution to Pension	6,142,577	6,383,436	6,383,436	6,412,242	28,806	6,412,242	-
	TOTAL FIRE	19,390,165	19,700,521	19,642,455	20,050,254	349,733	20,467,156	416,901
	DEPARTMENT OF PUBLIC SERVICES							
11-400-1400-50001	Public Services Salaries	407,817	208,910	208,910	214,438	5,528	220,063	5,625
11-400-1400-50100-1	Health Insurance			26,297	25,566	25,566	25,566	-
11-400-1400-50100-2	Dental Insurance			1,581	1,530	1,530	1,530	-
11-400-1400-50100-3	Life Insurance			166	250	250	250	-
11-400-1400-50100-4	Payroll Taxes			15,982	16,405	16,405	16,835	430
11-400-1400-50100-5	MERS Defined Benefit			45,877	47,176	47,176	48,414	1,238
11-400-1400-50100-6	MERS Defined Contribution			642	668	668	695	27
11-400-1400-50100	Employee Benefits	199,190	90,544			(90,544)		-
11-400-1400-50210	Dues & Subscriptions	1,259	1,250	1,250	1,250	-	1,250	-
11-400-1400-50212	Conf. & Training	3,705	2,500	2,500	2,500	-	2,500	-
11-400-1400-50225	Contract Services	682	1,000	1,000	1,000	-	1,000	-
11-400-1400-50251	Phone & Comm	8,131	7,000	10,000	7,000	-	7,000	-
11-400-1400-50271	Gasoline & Vehicle Maint.	2,296	2,456	2,456	2,997	541	3,000	3
11-400-1400-50361	Office Supplies	1,242	4,000	4,000	4,000	-	4,000	-
11-400-1400-50527	Personnel Shifts	-	-	-	-	-	-	-
11-400-1400-50851	Transfer to Equip Replacement	504,930	650,000	650,000	550,000	(100,000)	550,000	-
	PS Administration	1,129,252	967,660	970,661	874,780	(92,880)	882,103	7,323
11-400-1450-50001	Engineering Salaries	118,560	350,055	300,055	311,817	(38,238)	319,725	7,908
11-400-1450-50002	Overtime	16	1,500	1,500	1,500	-	1,500	-
11-400-1450-50004	Temp and Seasonal	25,775	30,000	30,000	30,000	-	30,000	-
11-400-1450-50100-1	Health Insurance			64,423	65,116	65,116	65,116	-
11-400-1450-50100-2	Dental Insurance			5,995	3,850	3,850	3,850	-
11-400-1450-50100-3	Life Insurance			332	500	500	500	-
11-400-1450-50100-4	Payroll Taxes			26,779	23,854	23,854	24,459	605
11-400-1450-50100-5	MERS Defined Benefit			76,872	68,600	68,600	70,340	1,740
11-400-1450-50100-6	MERS Defined Contribution			1,700	1,929	1,929	1,984	55
11-400-1450-50100	Employee Benefits	44,476	201,102	-	-	(201,102)	-	-
11-400-1450-50212	Conferences & Training	2,546	2,500	2,500	2,500	-	2,500	-
11-400-1450-50225	Road /Trench Repair	329,505	740,000	1,200,000	740,000	-	740,000	-
11-400-1450-50268	Mileage Reimbursement	818	2,000	2,000	2,000	-	2,000	-
11-400-1450-50271	Gasoline & Vehicle Maint.	5,261	7,500	8,034	6,868	(632)	6,875	7
11-400-1450-50311	Operating Supplies	1,025	1,500	1,500	1,500	-	1,500	-
11-400-1450-50361	Office Supplies	3,954	5,000	5,000	5,000	-	5,000	-
	Engineering Services	531,936	1,341,157	1,726,690	1,265,034	(76,123)	1,275,349	10,315

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ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-400-1470-50001	Public Works Salaries	401,359	532,184	482,184	530,347	(1,837)	544,612	14,265
11-400-1470-50002	Overtime	6,437	2,500	2,500	2,500	-	2,500	-
11-400-1470-50004	Temp/Seasonal Wages	50,973	48,000	40,000	40,000	(8,000)	40,000	-
11-400-1470-50100-1	Health Insurance			143,818	132,692	132,692	132,692	-
11-400-1470-50100-2	Dental Insurance			9,678	7,413	7,413	7,413	-
11-400-1470-50100-3	Life Insurance			783	1,133	1,133	1,133	-
11-400-1470-50100-4	Payroll Taxes			40,712	40,572	40,572	41,663	1,091
11-400-1470-50100-5	MERS Defined Benefit			116,868	116,676	116,676	119,815	3,139
11-400-1470-50100-6	MERS Defined Contribution			-	4,527	4,527	4,654	127
11-400-1470-50100	Employee Benefits	218,641	316,264	-	-	(316,264)	-	-
11-400-1470-50210	Dues & Subscriptions	581	500	500	500	-	500	-
11-400-1470-50212	Conferences & Training	-	1,500	1,500	1,500	-	1,500	-
11-400-1470-50225	Contract Services	237	300	300	300	-	300	-
11-400-1470-50271	Gasoline & Vehicle Maint.	164,114	160,000	160,000	214,241	54,241	214,465	224
11-400-1470-50311	Operating Supplies	3,793	5,000	5,000	5,000	-	5,000	-
11-400-1470-50313	Medical Supplies	121	500	500	500	-	500	-
11-400-1470-50320	Uniforms & Protective Gear	933	2,000	2,000	2,000	-	2,000	-
11-400-1470-50340	Road Supplies	34,331	35,000	35,000	35,000	-	35,000	-
11-400-1470-50341	Sidewalk Supplies	20,295	15,000	15,000	15,000	-	15,000	-
11-400-1470-50345	Building Materials	22	1,000	1,000	1,000	-	1,000	-
11-400-1470-50361	Office Supplies	1,259	2,500	2,500	2,500	-	2,500	-
	Public Works	903,096	1,122,248	1,059,843	1,153,401	31,153	1,172,247	18,846
11-400-1480-50001	Traffic Salaries	79,825	102,336	80,000	91,071	(11,265)	95,624	4,553
11-400-1480-50002	Overtime	4,427	3,500	3,500	3,500	-	3,500	-
11-400-1480-50100-1	Health Insurance			34,817	39,550	39,550	39,550	-
11-400-1480-50100-2	Dental Insurance			2,398	2,320	2,320	2,320	-
11-400-1480-50100-3	Life Insurance			166	250	250	250	-
11-400-1480-50100-4	Payroll Taxes			7,829	6,967	6,967	7,315	348
11-400-1480-50100-5	MERS Defined Benefit			22,473	20,036	20,036	21,037	1,001
11-400-1480-50100-6	MERS Defined Contribution			1,023	911	911	956	45
11-400-1480-50100	Employee Benefits	54,000	68,706	-	-	(68,706)	-	-
11-400-1480-50271	Gasoline & Vehicle Maint.	7,462	10,000	8,500	9,741	(259)	9,751	10
11-400-1480-50275	Repair & Maint. Equipment	2,358	8,000	8,000	8,000	-	8,000	-
11-400-1480-50311	Operating Supplies	27,702	48,000	48,000	48,000	-	48,000	-
11-400-1480-50320	Uniform & Protective Gear	453	500	500	500	-	500	-
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	-	8,000	-
	Traffic Control	176,227	249,042	225,206	238,846	(10,196)	244,803	5,957
11-400-1490-50002	Overtime	44,995	40,000	40,000	40,000	-	40,000	-
11-400-1490-50100	Employee Benefits	-	-	1,400	-	-	-	-
11-400-1490-50260	Rental - Equip. & Facilities	-	1,000	1,000	-	(1,000)	-	-
11-400-1490-50305	Water Charges	1,773	2,000	2,000	2,000	-	2,000	-
11-400-1490-50306	Electricity	150	3,000	2,000	2,000	(1,000)	2,000	-
11-400-1490-50311	Operating Supplies	2,316	5,000	5,000	5,000	-	5,000	-
11-400-1490-50340	Road Supplies	119,682	120,000	120,000	120,000	-	120,000	-
11-400-1490-50350	Equipment Parts	453	1,500	1,500	1,500	-	1,500	-
	Snow Removal	169,369	172,500	172,900	170,500	(2,000)	170,500	-
11-400-1505-50001	Facilities Salaries	1,042,602	576,622	551,622	606,003	29,381	623,489	17,486
11-400-1505-50002	Overtime	27,994	17,500	17,500	17,500	-	17,500	-
11-400-1505-50003	Holiday Pay	149	1,750	1,750	1,750	-	1,750	-
11-400-1505-50004	Temp/Seasonal Wages	84,298	37,500	65,000	37,500	-	37,500	-
11-400-1505-50100-1	Health Insurance			146,168	143,527	143,527	143,527	-
11-400-1505-50100-2	Dental Insurance			10,957	9,440	9,440	9,440	-
11-400-1505-50100-3	Life Insurance			830	1,313	1,313	1,313	-
11-400-1505-50100-4	Payroll Taxes			44,112	46,359	46,359	47,697	1,338
11-400-1505-50100-5	MERS Defined Benefit			126,626	133,321	133,321	137,167	3,846
11-400-1505-50100-6	MERS Defined Contribution			5,405	5,702	5,702	5,870	168
11-400-1505-50100	Employee Benefits	551,816	334,139	-	-	(334,139)	-	-
11-400-1505-50210	Dues & Subscriptions	1,346	1,000	1,000	1,000	-	1,000	-
11-400-1505-50212	Conf. & Training	(55)	2,500	2,500	2,500	-	2,500	-
11-400-1505-50225	Contract Services	81,094	32,500	32,500	32,500	-	32,500	-
11-400-1505-50239	Liability Insurance	165,069	175,000	187,335	206,069	31,069	226,675	20,607
11-400-1505-50271	Gasoline & Vehicle Maint	143,197	80,000	80,000	93,468	13,468	93,566	98
11-400-1505-50275	Repair & Maint., Fac/Equip	25,879	50,000	50,000	75,000	25,000	75,000	-
11-400-1505-50304	Heating Oil	565	10,000	10,000	1,000	(9,000)	1,000	-
11-400-1505-50305	Water Charge	9,577	20,000	10,000	12,000	(8,000)	12,000	-
11-400-1505-50306	Electricity	52,107	75,000	75,000	75,000	-	75,000	-
11-400-1505-50307	Natural Gas	21,640	15,000	22,000	24,000	9,000	24,000	-
11-400-1505-50311	Operating Supplies	37,230	17,500	17,500	17,500	-	17,500	-
11-400-1505-50320	Uniforms and Protective Gear	3,464	2,000	2,000	2,000	-	2,000	-
11-400-1505-50330	Landscape Supplies	5,598	-	-	-	-	-	-
11-400-1505-50335	Chemicals	1,392	-	-	-	-	-	-
11-400-1505-50345	Building Materials	36,324	17,500	17,500	23,000	5,500	23,000	-
11-400-1505-50347	Grounds Maintenance Supplies	1,850	-	-	-	-	-	-
11-400-1505-50350	Equipment Parts	9,934	-	-	-	-	-	-
11-400-1505-50361	Office Supplies	1,344	1,500	1,500	1,500	-	1,500	-
11-400-1505-50370	Mutt Mitt Supplies	15,468	-	-	-	-	-	-
	Facilities Management	2,319,882	1,467,011	1,478,805	1,568,952	101,941	1,612,494	43,543

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2020 ADOPTED & 2021 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-400-1515-50001	Parks,Grounds, Forestry Salaries		702,907	652,907	664,012	(38,895)	685,355	21,343
11-400-1515-50002	Overtime		17,500	17,500	17,500	-	17,500	-
11-400-1515-50003	Holiday Pay		1,750	1,750	1,750	-	1,750	-
11-400-1515-50004	Temp/Seasonal Wages		37,500	37,500	75,000	37,500	67,500	(7,500)
11-400-1515-50100-1	Health Insurance			179,840	189,619	189,619	189,619	-
11-400-1515-50100-2	Dental Insurance			11,721	12,130	12,130	12,130	-
11-400-1515-50100-3	Life Insurance			1,079	1,563	1,563	1,563	-
11-400-1515-50100-4	Payroll Taxes			53,772	56,797	56,797	58,430	1,633
11-400-1515-50100-5	MERS Defined Benefit			154,358	146,083	146,083	150,778	4,695
11-400-1515-50100-6	MERS Defined Contribution			7,486	7,591	7,591	7,824	233
11-400-1515-50100	Employee Benefits		406,857	-	-	(406,857)	-	-
11-400-1515-50210	Dues & Subscriptions		1,000	1,000	1,000	-	1,000	-
11-400-1515-50212	Conf. & Training		2,500	2,500	2,500	-	2,500	-
11-400-1515-50225	Contract Services		32,500	32,500	32,500	-	32,500	-
11-400-1515-50271	Gasoline & Vehicle Maint		80,000	80,000	93,467	13,467	93,565	98
11-400-1515-50275	Repair & Maint., Fac/Equip		50,000	50,000	23,000	(27,000)	23,000	-
11-400-1515-50311	Operating Supplies		17,500	17,500	17,500	-	17,500	-
11-400-1515-50320	Uniforms and Protective Gear		2,000	2,000	2,000	-	2,000	-
11-400-1515-50330	Landscape Supplies		6,000	6,000	6,000	-	6,000	-
11-400-1515-50335	Chemicals		1,400	1,400	1,400	-	1,400	-
11-400-1515-50345	Building Materials		17,500	17,500	12,000	(5,500)	12,000	-
11-400-1515-50347	Grounds Maintenance Supplies		2,000	2,000	2,000	-	2,000	-
	Field Repairs				25,000	25,000		
11-400-1515-50350	Equipment Parts		10,000	10,000	10,000	-	10,000	-
11-400-1515-50361	Office Supplies		1,500	1,500	1,500	-	1,500	-
11-400-1515-50370	Mutt Mitt Supplies		15,500	15,500	17,500	2,000	17,500	-
	Parks, Grounds, Forestry Gr	-	1,405,914	1,357,313	1,419,412	13,498	1,414,914	(4,498)
11-400-1530-50275	Repair & Maint., Equipment	58,043	60,000	60,000	60,000	-	60,000	-
11-400-1530-50306	Electricity	733,542	700,000	700,000	700,000	-	700,000	-
11-400-1530-50307	Natural Gas	21,212	22,000	22,000	22,000	-	22,000	-
	Street Lighting	812,797	782,000	782,000	782,000	-	782,000	-
11-400-1540-50001	Street Cleaning Salaries	107,887	108,693	108,693	110,952	2,259	113,301	2,349
11-400-1540-50002	Overtime	3,358	2,000	2,000	2,000	-	2,000	-
11-400-1540-50003	Holiday Pay	2,498	2,400	2,400	2,400	-	2,400	-
11-400-1540-50100-1	Health Insurance			34,817	39,550	39,550	39,550	-
11-400-1540-50100-2	Dental Insurance			2,398	2,320	2,320	2,320	-
11-400-1540-50100-3	Life Insurance			166	250	250	250	-
11-400-1540-50100-4	Payroll Taxes			8,315	8,488	8,488	8,668	180
11-400-1540-50100-5	MERS Defined Benefit			23,869	24,409	24,409	24,926	517
11-400-1540-50100-6	MERS Defined Contribution			536	548	548	560	12
11-400-1540-50100	Employee Benefits	70,833	70,101	-	-	(70,101)	-	-
11-400-1540-50225	Sweep Disposal	5,491	10,000	10,000	10,000	-	10,000	-
11-400-1540-50271	Gasoline & Vehicle Maint.	26,623	28,000	28,000	34,755	6,755	34,791	36
11-400-1540-50311	Operating Supplies	2,729	2,500	2,500	2,500	-	2,500	-
11-400-1540-50320	Uniforms & Protective Gear	444	500	500	500	-	500	-
	Street Cleaning	219,863	224,194	224,194	238,672	14,478	241,766	3,094
11-400-1550-50001	Solid Waste Salaries	17,491	43,997	18,997	45,567	1,570	46,940	1,373
11-400-1550-50002	Overtime	1,683	1,500	1,500	1,500	-	1,500	-
11-400-1550-50004	Temp/Seasonal Wages	17,896	28,000	28,000	25,416	(2,584)	28,000	2,584
11-400-1550-50100-1	Health Insurance			14,507	16,579	16,579	16,579	-
11-400-1550-50100-2	Dental Insurance			999	967	967	967	-
11-400-1550-50100-3	Life Insurance			70	84	84	84	-
11-400-1550-50100-4	Payroll Taxes			3,366	3,486	3,486	3,591	105
11-400-1550-50100-5	MERS Defined Benefit			9,662	10,025	10,025	10,327	302
11-400-1550-50100-6	MERS Defined Contribution			440	456	456	469	13
11-400-1550-50100	Employee Benefits	7,582	29,042	-	-	(29,042)	-	-
11-400-1550-50205	Copying & Binding	281	1,000	1,000	1,000	-	1,000	-
11-400-1550-50207	Legal Advertisement	-	300	300	300	-	300	-
11-400-1550-50210	Dues & Subscriptions	-	300	300	300	-	300	-
11-400-1550-50212	Conferences & Training	25	500	500	500	-	500	-
11-400-1550-50250	City Street/Park Barrels	216,111	230,000	230,000	230,000	-	230,000	-
11-400-1550-50253	Yard Waste Composting	219,928	235,000	235,000	235,000	-	235,000	-
11-400-1550-50256	Refuse Collection	619,556	670,000	670,000	670,000	-	670,000	-
11-400-1550-50257	Refuse Disposal	214,479	285,000	285,000	285,000	-	285,000	-
11-400-1550-50258	Recycling - Collection	596,518	630,000	630,000	630,000	-	630,000	-
11-400-1550-50259	Bulky Waste Disposal	17,117	20,000	20,000	20,000	-	20,000	-
11-400-1550-50271	Gasoline & Vehicle Maint.	6,623	15,000	15,000	8,646	(6,354)	8,655	9
11-400-1550-50311	Operating Supplies	6,435	9,000	9,000	9,000	-	9,000	-
11-400-1550-50320	Uniforms & Protective Gear	-	500	500	500	-	500	-
11-400-1550-50361	Office Supplies	325	500	500	500	-	500	-
11-400-1550-50374	Graffiti Mitigation	908	3,000	3,000	3,000	-	3,000	-
	Solid Waste Collect/Disp	1,942,958	2,202,639	2,177,641	2,197,826	(4,813)	2,202,212	4,386

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2020 ADOPTED & 2021 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-400-3102-50001	Recreation Salaries	194,082	263,450	262,502	274,674	11,224	287,446	12,772
11-400-3102-50002	Overtime	4,033	2,600	5,000	4,000	1,400	4,000	-
11-400-3102-50004	Temp/Seasonal	70,811	100,000	90,000	85,000	(15,000)	85,000	-
11-400-3102-50100-1	Health Insurance			70,824	65,272	65,272	65,272	-
11-400-3102-50100-2	Dental Insurance			4,796	3,850	3,850	3,850	-
11-400-3102-50100-3	Life Insurance			332	416	416	416	-
11-400-3102-50100-4	Payroll Taxes			30,154	28,013	28,013	28,990	977
11-400-3102-50100-5	MERS Defined Benefit			57,854	60,428	60,428	63,238	2,810
11-400-3102-50100-6	MERS Defined Contribution			2,356	2,456	2,456	2,579	123
11-400-3102-50100	Employee Benefits	118,844	156,316	-	-	(156,316)	-	-
11-400-3102-50120	Bank Fees	165	3,500	7,500	10,000	6,500	10,000	-
11-400-3102-50210	Dues & Subscriptions	727	1,000	1,000	1,000	-	1,000	-
11-400-3102-50212	Conf. & Training	30	2,000	2,000	2,000	-	2,000	-
11-400-3102-50225	Contract Services	1,335	2,600	3,000	3,000	400	3,000	-
11-400-3102-50226	Software Maintenance Fee	2,124	4,000	2,500	2,500	(1,500)	2,500	-
11-400-3102-50239	Liability Insurance	2,735	2,900	3,104	3,414	514	3,756	341
11-400-3102-50260	Rental - Equip. & Facilities	-	7,500	-	-	(7,500)	-	-
11-400-3102-50271	Gasoline & Vehicle Maint.	5,187	7,931	5,000	6,771	(1,160)	6,778	7
11-400-3102-50275	Repair & Maintenance of Equipm	-	-	-	-	-	-	-
11-400-3102-50305	Water Charge	17,953	25,000	30,000	30,900	5,900	30,900	-
11-400-3102-50306	Electricity	16,544	20,000	16,000	20,000	-	20,000	-
11-400-3102-50307	Natural Gas	11,476	11,000	12,000	12,000	1,000	12,000	-
11-400-3102-50309	Household Supplies	3,290	3,500	6,000	5,000	1,500	5,000	-
11-400-3102-50311	Operating Supplies	5,079	4,500	5,000	5,000	500	5,000	-
11-400-3102-50334	Recreation Programs	60,122	55,000	65,000	65,000	10,000	65,000	-
11-400-3102-50350	Equipment Parts	2,385	2,000	4,000	5,000	3,000	5,000	-
11-400-3102-50361	Office Supplies	3,519	6,000	1,000	1,000	(5,000)	1,000	-
	Recreation	520,441	680,797	686,922	696,694	15,897	713,725	17,030
11-400-5300-50001	Salaries	109,047	-	536	-	-	-	-
11-400-5300-50002	Overtime	17,333	17,500	15,000	15,000	(2,500)	15,000	-
11-400-5300-50003	Holiday Pay	-	500	-	-	(500)	-	-
11-400-5300-50004	Temp/Seasonal Wages	388,591	350,000	380,000	380,000	30,000	380,000	-
11-400-5300-50010	Special Detail Pay	8,772	8,000	8,000	8,000	-	8,000	-
11-400-5300-50100-4	Payroll Taxes			30,000	32,000		33,000	1,000
11-400-5300-50100	Employee Benefits	88,256	15,000	-	-	(15,000)	-	-
11-400-5300-50120	Bank Fees	-	3,000	1,500	10,000	7,000	10,000	-
11-400-5300-50205	Copying & Binding	48	250	100	250	-	250	-
11-400-5300-50207	Legal Advertisement	7,866	8,000	6,500	8,000	-	8,000	-
11-400-5300-50212	Conferences & Training	507	1,750	250	1,750	-	1,750	-
11-400-5300-50223	Carousel	19,812	7,500	7,500	7,500	-	7,500	-
11-400-5300-50224	Rotunda Expense	9,291	7,500	7,500	7,500	-	7,500	-
11-400-5300-50225	Contract Services	57,864	50,000	40,000	35,000	(15,000)	35,000	-
11-400-5300-50226	Software Maintenance Fees	2,124	3,000	2,500	2,500	(500)	2,500	-
11-400-5300-50231	Seaweed Removal	703	5,000	2,000	2,500	(2,500)	2,500	-
11-400-5300-50239	Liability Insurance	12,451	13,200	14,130	15,543	2,343	17,097	1,554
11-400-5300-50260	Rental Equip & Facilities	5,447	5,000	3,500	5,000	-	5,000	-
11-400-5300-50271	Gasoline & Vehicle Maintenance	17,072	25,000	25,000	22,286	(2,714)	22,310	24
11-400-5300-50275	Repair & Maintenance of Propert	34,101	40,000	37,500	35,000	(5,000)	35,000	-
11-400-5300-50305	Water Charge	29,490	30,000	30,000	30,900	900	30,900	-
11-400-5300-50306	Electricity	2,930	10,000	3,000	10,000	-	10,000	-
11-400-5300-50307	Natural Gas	7,124	5,000	6,000	5,000	-	5,000	-
11-400-5300-50309	Household Supplies	6,597	5,500	7,500	7,500	2,000	7,500	-
11-400-5300-50311	Operating Supplies	14,663	-	7,500	7,500	7,500	7,500	-
11-400-5300-50313	Medical Supplies	996	1,250	1,000	1,000	(250)	1,000	-
11-400-5300-50320	Uniforms & Protective Gear	3,606	3,500	2,500	3,500	-	3,500	-
11-400-5300-50328	Beach Store Expense	15,000	-	-	-	-	-	-
11-400-5300-50330	Landscaping Supplies	380	250	250	500	250	500	-
11-400-5300-50345	Building Materials	-	5,000	1,000	2,000	(3,000)	2,000	-
11-400-5300-50361	Office Supplies	934	1,500	500	1,000	(500)	1,000	-
	Easton's Beach	861,005	622,200	640,766	656,729	34,529	659,307	2,578
TOTAL PUBLIC SERVICES		9,586,826	11,237,362	11,502,941	11,262,846	25,484	11,371,420	108,575

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEARS 2020 ADOPTED & 2021 PROPOSED BUDGETS
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2018 ACTUAL RESULTS	2019 ADOPTED BUDGET	2019 PROJECTED RESULTS	2020 ADOPTED BUDGET	Dollar Change	2021 PROPOSED BUDGET	Dollar Change
11-600-3120-50001	Plan & Eco Dev. Salaries	136,930	202,330	125,000	242,712	40,382	251,523	8,811
11-600-3120-50002	Overtime	45	-	-	-	-	-	-
11-600-3120-50100-1	Health Insurance	-	-	30,000	56,136	56,136	56,136	-
11-600-3120-50100-2	Dental Insurance	-	-	1,220	3,480	3,480	3,480	-
11-600-3120-50100-3	Life Insurance	-	-	166	333	333	333	-
11-600-3120-50100-4	Payroll Taxes	-	-	13,000	18,567	18,567	19,242	675
11-600-3120-50100-5	MERS Defined Benefit	-	-	25,000	53,397	53,397	55,335	1,938
11-600-3120-50100-6	MERS Defined Contribution	-	-	1,000	2,427	2,427	2,515	88
11-600-3120-50100	Employee Benefits	61,527	101,695	-	-	(101,695)	-	-
11-600-3120-50207	Legal Advertising	574	500	500	10,000	9,500	10,000	-
11-600-3120-50210	Dues & Subscriptions	552	1,000	1,000	1,000	-	1,000	-
11-600-3120-50212	Conf. & Training	7,190	15,000	1,500	2,000	(13,000)	2,000	-
11-600-3120-50225	Contract Services	25,541	-	30,000	30,000	30,000	30,000	-
11-600-3120-50251	Phones and Communications	509	1,300	500	1,300	-	1,300	-
11-600-3120-50268	Mileage Reimb.	540	800	800	800	-	800	-
11-600-3120-50271	Gasoline & Vehicle Maint.	2,494	8,000	3,000	3,256	(4,744)	3,256	-
11-600-3120-50361	Office Supplies	486	1,500	500	1,500	-	1,500	-
11-600-3120-50851	Transfer to Equip Replace	2,800	3,200	3,200	3,200	-	3,200	-
	Planning & Eco Dev.	239,188	335,325	236,386	430,108	94,783	441,620	11,512
11-650-3121-50001	Zoning Salaries	340,410	356,348	354,348	210,899	(145,449)	214,223	3,324
11-650-3121-50004	Temp/Seasonal Wages	8,374	11,500	11,500	11,500	-	11,500	-
11-650-3121-50100-1	Health Insurance	-	-	39,029	16,784	16,784	16,784	-
11-650-3121-50100-2	Dental Insurance	-	-	2,545	1,939	1,939	1,939	-
11-650-3121-50100-3	Life Insurance	-	-	415	333	333	333	-
11-650-3121-50100-4	Payroll Taxes	-	-	27,261	16,134	16,134	16,388	254
11-650-3121-50100-5	MERS Defined Benefit	-	-	78,254	46,398	46,398	47,129	731
11-650-3121-50100-6	MERS Defined Contribution	-	-	2,628	1,155	1,155	1,169	14
11-650-3121-50100	Employee Benefits	129,842	151,131	-	-	(151,131)	-	-
11-650-3121-50207	Legal Advertisement	22,736	17,000	15,000	17,000	-	17,000	-
11-650-3121-50212	Conf. & Training	4,729	2,000	1,000	2,000	-	2,000	-
11-650-3121-50225	Contract Services	18,195	17,500	17,500	17,500	-	17,500	-
11-650-3121-50251	Phones & Communication	1,276	1,900	1,900	1,900	-	1,900	-
11-650-3121-50268	Mileage Reimbursement	-	1,000	400	1,000	-	1,000	-
11-650-3121-50311	Operating Supplies	1,651	1,800	1,300	1,800	-	1,800	-
11-650-3121-50361	Office Supplies	1,560	3,000	2,000	3,000	-	3,000	-
11-650-3121-50851	Transfer to Equip Replacement	8,400	49,466	49,466	8,400	(41,066)	8,400	-
	Zoning Enforce	537,173	612,645	604,546	357,742	(254,903)	362,065	4,323
11-650-3122-50001	Building & Inspections Salaries	317,392	321,169	321,169	406,596	85,427	414,658	8,062
11-650-3122-50002	Overtime	-	1,000	500	1,000	-	1,000	-
11-650-3122-50004	Temp/Seasonal Wages	23,887	27,000	27,000	27,000	-	27,000	-
11-650-3122-50100-1	Health Insurance	-	-	59,432	76,564	76,564	76,109	(455)
11-650-3122-50100-2	Dental Insurance	-	-	5,179	5,380	5,380	5,380	-
11-650-3122-50100-3	Life Insurance	-	-	415	708	708	708	-
11-650-3122-50100-4	Payroll Taxes	-	-	24,569	31,105	31,105	31,721	616
11-650-3122-50100-5	MERS Defined Benefit	-	-	70,529	89,451	89,451	91,225	1,774
11-650-3122-50100-6	MERS Defined Contribution	-	-	2,000	4,066	4,066	4,147	81
11-650-3122-50100	Employee Benefits	162,413	163,336	-	-	(163,336)	-	-
11-650-3122-50210	Dues & Subscriptions	700	700	700	700	-	700	-
11-650-3122-50212	Conf. & Training	1,322	2,000	1,000	2,000	-	2,000	-
11-650-3122-50251	Phones & Communication	2,243	4,000	4,000	3,500	(500)	3,500	-
11-650-3122-50268	Mileage Reimbursement	2,236	4,000	3,000	3,000	(1,000)	3,000	-
11-650-3122-50271	Gasoline & Vehicle Maint.	19,561	22,000	22,000	25,536	3,536	25,536	-
11-650-3122-50311	Equipment for E-permitting	704	1,000	1,000	1,000	-	1,000	-
11-650-3122-50361	Office Supplies	3,613	4,000	2,000	4,000	-	4,000	-
	Building and Inspections	534,071	550,205	544,493	681,606	131,401	691,684	10,078
TOTAL DEPT. OF PLANNING, ZONING & INSPECTION:		1,071,244	1,162,850	1,149,039	1,039,348	(123,502)	1,053,749	14,401
Parking Services								
Transfer to Capital Improvement Fund		2,816,286	3,212,552	2,768,552	4,039,286	826,734	4,806,876	767,590
Transfer to Infrastructure Fund NEW		-	-	-	-	-	-	-
Transfer to Library Capital Account		-	-	-	-	-	-	-
Transfer to Other Funds		5,035	-	-	-	-	-	-
Subtotal Transfers		2,821,321	3,212,552	2,768,552	4,039,286	826,734	4,806,876	767,590
TOTAL GENERAL FUND		\$ 93,826,687	\$ 97,003,290	\$ 96,959,422	\$ 99,981,982	\$ 2,978,692	\$ 101,970,504	\$ 1,988,521