

City of Newport, Rhode Island



Proposed Budget

FY 2021

CITY OF NEWPORT, RI
PROPOSED BUDGET FOR FISCAL YEAR 2021

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CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND REVENUES

		2019	FY2020	FY2021	Dollar
	DESCRIPTION	ACTUALS	ADOPTED	PROPOSED	Change
	<u>Local Taxes</u>				
45101	Current Year Real Estate Tax	\$ 75,184,477	\$ 77,569,313	\$ 78,177,313	\$ 608,000
45103	Current Assessments - MV	1,827,944	1,703,443	1,703,443	-
45105	Real Estate Delinquent	(20,620)	1,100,000	1,100,000	-
45107	Motor Vehicle Delinquent	(1,177)	95,000	95,000	-
45110	Penalties	319,347	325,000	325,000	-
45111	Tax Liens	20,847	25,000	25,000	-
45112	Abatements/Refunds		(1,000,000)	(1,000,000)	-
45115	Meals & Beverage Tax	2,493,288	2,570,000	1,500,000	(1,070,000)
45116	Hotel Occupancy Tax	2,432,419	2,530,000	1,500,000	(1,030,000)
	Total Local Taxes	82,256,525	84,917,756	83,425,756	(1,492,000)
	<u>State and Federal Aid</u>				
45323	Public Service Corporation Aid	310,104	310,103	311,887	1,784
45325	MV Tax Phase Out	382,434	500,000	454,000	(46,000)
45326	School Housing Aid	1,475,743	1,506,784	1,441,905	(64,879)
45328	PILOT From State	1,431,152	1,408,819	1,590,280	181,461
45329	State Aid - Library Project (Const)	171,853	160,000	150,000	(10,000)
45345	Federal/State Grants	-	-	-	-
	Total State and Federal Aid	3,771,286	3,885,706	3,948,072	62,366
	<u>Charges for Services</u>				
45117	Tourism Marketing Administration	8,249	8,500	5,000	(3,500)
45501	Newport Hospital Service Charge	40,000	40,000	40,000	-
45502	Balfour Beatty Contract Service Char	361,975	361,975	361,975	-
45503	Hope VI Project Service Charge	284,997	202,000	250,000	48,000
45504	Salve Regina Service Charge	6,902	6,902	6,902	-
45505	Special Detail	1,477,514	1,700,000	1,400,000	(300,000)
45515	Document Prep and Handling	66,007	65,000	65,000	-
45516	Planning Services	2,166	900	2,500	1,600
45517	Solid Waste Hauler Fees	4,000	3,500	3,500	-
45540	Management Services	769,686	905,436	1,021,914	116,478
45545	Fire Alarm Assessments	160,000	158,000	158,000	-
45547	Bulky Waste Sticker Program	29,670	25,000	30,000	5,000
45548	HR Regional Testing	4,000	-	-	-
45603	Parking Tickets	950,573	1,339,807	850,000	(489,807)
45605	Recording Fees	233,980	300,000	250,000	(50,000)
45606	Real Estate Conveyance	788,942	900,000	750,000	(150,000)
45607	Probate Fees	57,016	50,000	50,000	-
45608	Rescue Fees	867,845	900,000	940,000	40,000
45609	Archival Trust Revenue		-	-	-
45610	General Business	95,641	95,000	95,000	-
45611	Parking Fund Revenue Share		300,000	150,000	(150,000)

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND REVENUES**

	DESCRIPTION	2019 ACTUALS	FY2020 ADOPTED	FY2021 PROPOSED	Dollar Change
45612	Hotel Registration Fees	20,150	10,000	20,000	10,000
45614	Entertainment	27,725	25,000	25,000	-
45616	Liquor	190,490	190,000	190,000	-
45618	Mech Amusement	9,150	12,000	10,000	(2,000)
45620	Sunday Selling	21,750	25,000	25,000	-
45624	Victualing	57,150	56,000	56,000	-
45626	Animal	3,911	4,000	4,000	-
45628	Marriage	10,608	5,000	5,000	-
45640	Building	1,267,485	1,000,000	1,041,978	41,978
45642	Plumbing	73,409	60,000	70,000	10,000
45644	Mechanical	184,179	170,000	170,000	-
45646	Electrical	188,724	150,000	150,000	-
45648	Board of Appeals	26,263	20,000	25,000	5,000
45650	HDC Application Fee	27,900	12,000	20,000	8,000
45652	Road Opening	63,164	35,000	35,000	-
45654	Fire Inspection & Permit Fees	149,714	80,000	80,000	-
45656	Fire-Sundry	14,662	20,000	20,000	-
45658	Police-Sundry	11,572	10,000	10,000	-
45660	Municipal Court Cost Assessment	122,263	120,000	100,000	(20,000)
45662	Payphone Commissions	244	-	-	-
45664	Vendor Rights	-	-	-	-
45666	Newport Grand	71,636	-	-	-
45695	Miscellaneous Revenues	31,469	100,000	50,000	(50,000)
45699	Misc. Revenues, Easton's	-	1,000	-	(1,000)
45808	Parking Fund Salary Reimbursement	100,000	-	-	-
45820	Beach Bounce Fees	25,072	20,000	20,000	-
45821	Newport Beach Bathhouses	60,550	50,000	-	(50,000)
45822	Rotunda Rentals	100,545	125,000	-	(125,000)
45823	Carousel Income	15,233	15,000	-	(15,000)
45824	Beach Bounce Food	558	-	-	-
45825	Food Service Concessions	55,364	48,000	-	(48,000)
45826	Outside Vendor Commissions	11,890	20,000	10,000	(10,000)
45827	Newport Beach Parking	625,146	610,000	150,000	(460,000)
45828	Beach Store Funds	-	-	-	-
45829	Beach Parking Meters	40,658	42,000	42,000	-
45926	Recreation Scholarship Revenue	2,725	-	-	-
45928	Recreation Program Revenue	157,701	120,000	50,000	(70,000)
	Total Service Charges/Fees	9,978,223	10,517,020	8,808,769	(1,708,251)
	<u>Use of Money and Property</u>				
45700	Rental of Property	137,256	110,000	110,000	-

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND REVENUES**

	DESCRIPTION	2019 ACTUALS	FY2020 ADOPTED	FY2021 PROPOSED	Dollar Change
45817	Sister City Revenue		30,000	-	(30,000)
45701	Investment Interest	802,873	350,000	50,000	(300,000)
	Total Use of Money and Proper	940,129	490,000	160,000	(330,000)
	<u>Contributions & Sale of Property</u>				
45920	Trust Fund Donations	81,500	81,500	81,500	-
45811	Contributions	84,845	-	-	
45811	Fireworks Donations		30,000	-	(30,000)
45929	Surplus Equipment Sales	3,657	10,000	-	
	Sale of Property	40,000			
45940	Public Donations	50,000	50,000	-	
	Total Contributions & Sale of P	260,002	171,500	81,500	(90,000)
	TOTAL	97,206,165	99,981,982	96,424,097	(3,557,885)
	OTHER SOURCES (USES) OF FUNDS:				
46002	Operating transfers in	578,153	-	-	-
48002	Transfers From Other Funds	-	-	-	-
	TOTAL	\$ 97,784,318	\$ 99,981,982	\$ 96,424,097	\$ (3,557,885)

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
PROPERTY TAX LEVY AND TAX RATE - FY2021**

	FY 19-20 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 20-21 PROPOSED
Proposed General Fund Budget:				
General Fund Services	\$ 13,581,501	\$ (884,805)	-6.51%	\$ 12,696,696
Benefits other than Police & Fire Pensions	11,343,518	250,820	2.21%	11,594,338
Salaries, Overtime and Holiday Pay	26,425,701	666,364	2.52%	27,092,065
Transfer to Equipment Replacement	1,261,600	(1,261,600)	-100.00%	-
Contribution to Police & Fire Pensions	10,897,933	174,876	1.60%	11,072,809
Transfer for School Budget	27,007,530	-	0.00%	27,007,530
Debt Service	5,424,913	(66,816)	-1.23%	5,358,097
Capital Budget Transfers	4,039,286	(2,436,724)	-60.33%	1,602,562
Total General Fund Budget	\$ 99,981,982	\$ (3,557,885)	-3.56%	\$ 96,424,097
Less Revenues:				
All Revenues Other Than Property Tax	22,412,669	(4,165,885)	-18.59%	18,246,784
Balance to be Raised by Property Tax Levy	77,569,313	608,000	0.78%	78,177,313
Motor Vehicle Levy	1,703,443	-	0.00%	1,703,443
Final Tax Roll Adjustments	-	-		-
Actual Final Levy	\$ 79,272,756	\$ 608,000	0.77%	\$ 79,880,756
Maximum Allowed By State Law		\$ 3,170,910	4.00%	\$ 82,443,666

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

	FISCAL YEAR 2021			
Residential Tax Rate	\$ 10.28	-	0.00%	\$ 10.28
Commercial Tax Rate	\$ 15.42	-	0.00%	\$ 15.42

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)	20 Tax Rate	Tax Levy
Residential Assessed Valuation	5,300,604	10.28	54,490,209
Commercial Assessed Valuation	1,389,479	15.42	21,425,766
Adjustments to Balance			60,780
Personal Property Tangible	142,708	15.42	2,200,557
Tax Levy			78,177,313

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-150-7210-50575	Public School Operations	25,968,779	27,007,530	27,007,530	27,007,530	-	0.00%
	School Technology	800,000					
Total School		26,768,779	27,007,530	27,007,530	27,007,530	-	0.00%
11-150-7100-50577	Public Library Operation	2,034,037	1,933,958	1,933,958	1,933,958	0	0.00%
11-150-8130-50225	Independent Audit		81,250	81,250	83,000	1,750	2.15%
11-150-8130-50229	Statistical Update/Revaluation		-		382,000	382,000	100.00%
	Audit/Statistical Reval		81,250	81,250	465,000	383,750	472.31%
11-150-8520-50051	Pension Expenses - Monthly	-					
11-150-8520-50103	Pension Retired Insur Cover	475,463	525,000	492,984	543,000	18,000	3.43%
11-150-8520-50155	Contribution to OPEB Trust	820,000	820,000	820,000	-	(820,000)	-100.00%
11-150-8520-50520	Severance Benefits	333,619	300,000	300,000	300,000	-	0.00%
	Pensions	1,629,082	1,645,000	1,612,984	843,000	(802,000)	-48.75%
TOTAL FIDUCIARY ACCOUNTS		30,431,898	30,667,738	30,635,722	30,249,488	(418,250)	-1.36%
11-160-8540-50220	Debt Service Advisory Service	59,850	5,000	60,000	60,000	55,000	1100.00%
11-160-8540-50452	Bond Interest	1,497,219	1,339,276	1,339,276	1,156,849	(182,427)	-13.62%
11-160-8540-50552	Bond Principal	3,950,133	4,080,637	4,080,637	4,141,248	60,611	1.49%
	Debt Service	5,507,202	5,424,913	5,479,913	5,358,097	(66,816)	-1.23%
TOTAL DEBT SERVICE		5,507,202	5,424,913	5,479,913	5,358,097	(66,816)	-1.23%
11-170-8560-50105	Insurance - W/C	364,483	474,300	375,000	375,000	(99,300)	-20.94%
11-170-8560-50505	Self Insurance	152,428	200,000	200,000	200,000	-	0.00%
11-170-8560-50510	Unemployment	25,432	60,000	30,000	75,000	15,000	25.00%
	Insurance Reserves	542,343	734,300	605,000	650,000	(84,300)	-11.48%
11-170-8565-50175	Annual Leave Sell Back	317,404	400,000	400,000	350,000	(50,000)	-12.50%
11-170-8565-50220	Consultants/Studies	45,222	-	4,361	-	-	0.00%
11-170-8565-50501	Salary Adjustment	-	-	-	300,000	300,000	100.00%
11-170-8565-50502	Salary Vacancy Factor	-	(300,000)	(300,000)	(300,000)	-	0.00%
	General Fund Reserve	-	-	-	-	-	0.00%
11-170-8565-50515	General Contingency	-	100,000	-	100,000	-	100.00%
11-170-8565-50571	Hospital Insurance Pol & Fire	200	-	-	-	-	0.00%
		362,826	200,000	104,361	450,000	250,000	125.00%
TOTAL RESERVE ACCOUNTS		905,169	934,300	709,361	1,100,000	165,700	17.74%
11-830-2111-50760	AIPC	18,000	18,000	18,000	-	(18,000)	-100.00%
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	-	0.00%
11-830-2111-50861	NPT Cty Community Mental Hea	10,500	10,500	10,500	10,500	-	0.00%
11-830-2111-50865	Newport Partnership for Familie:	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%
11-830-2111-50872	The Samaritans	250	250	-	-	(250)	-100.00%
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	-	0.00%
11-830-2111-50879	Newport In Bloom	1,500	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%
11-830-2111-50898	Friends of Ballard Park	1,000	-	-	-	-	0.00%
11-830-2111-50857	Clagett Regatta	-	500	500	500	-	0.00%
11-830-2111-50858	Island Moving Company	-	500	500	500	-	0.00%
11-830-2111-50859	Chamber of Eco. Dev.-Greater C	-	25,000	25,000	25,000	-	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	117,950	145,450	145,200	127,200	(18,250)	-12.55%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-010-8110-50004	Temp. Services	-	-	750	-	-	0.00%
11-010-8110-50051	Council Salaries	15,150	16,000	16,000	16,000	-	0.00%
11-010-8110-50100-1	Health Insurance	32,673	30,781	30,781	25,922	(4,859)	-15.79%
11-010-8110-50100-2	Dental Insurance	2,052	2,270	1,500	2,045	(225)	-9.91%
11-010-8110-50100-4	Payroll Taxes	860	1,224	1,224	1,224	-	0.00%
11-010-8110-50100-5	MERS Defined Benefit	878	1,320	880	1,267	(53)	-4.02%
11-010-8110-50100-6	MERS Defined Contribution	20	20	20	20	-	0.00%
11-010-8110-50210	Dues & Subscript	18,188	18,815	18,815	18,815	-	0.00%
11-010-8110-50225	Contract Services	-	25,000	25,000	-	(25,000)	-100.00%
11-010-8110-50278	Council Expense	16,712	25,070	25,070	25,070	-	0.00%
11-010-8110-50285	Navy Affairs Expense	376	910	910	910	-	0.00%
11-010-8110-50361	Office Supplies	546	2,000	2,000	2,000	-	0.00%
11-010-8110-50366	Sister City Expense	-	30,000	30,000	20,000	(10,000)	-33.33%
11-010-8110-50365	FireWorks	-	30,000	60,000	35,000	5,000	16.67%
11-010-8110-50866	Bd Tenant Affairs	730	2,250	1,000	1,000	(1,250)	-55.56%
	City Council	88,185	185,660	213,950	149,273	(36,387)	-19.60%
11-020-8200-50001	City Manager Salaries	346,902	445,174	445,174	447,706	2,532	0.57%
11-020-8200-50004	Temp & Seasonal	503	1,000	1,000	1,000	-	0.00%
11-020-8200-50100-1	Health Insurance	34,322	53,177	53,177	54,785	1,608	3.02%
11-020-8200-50100-2	Dental Insurance	3,097	4,640	4,640	4,184	(456)	-9.83%
11-020-8200-50100-3	Life Insurance	255	500	500	500	-	0.00%
11-020-8200-50100-4	Payroll Taxes	22,472	34,056	34,056	34,249	193	0.57%
11-020-8200-50100-5	MERS Defined Benefit	71,839	96,882	96,882	93,497	(3,385)	-3.49%
11-020-8200-50100-6	MERS Defined Contribution	727	2,970	2,970	2,995	25	0.84%
11-020-8200-50205	Copying and Binding	726	-	-	-	-	0.00%
11-020-8200-50205	Annual Report	-	1,000	1,000	1,000	-	0.00%
11-020-8200-50210	Dues & Subscriptions	2,267	2,000	2,000	2,000	-	0.00%
11-020-8200-50212	Conferences & Training	239	4,500	4,500	4,500	-	0.00%
11-020-8200-50225	Contract Services	80,841	30,500	30,500	25,000	(5,500)	-18.03%
11-020-8200-50251	Telephone & Comm	-	500	500	500	-	0.00%
11-020-8200-50271	Gasoline & Vehicle Maint.	843	1,307	1,307	1,200	(107)	-8.19%
11-020-8200-50282	Official Expense	1,118	1,100	1,100	1,100	-	0.00%
11-020-8200-50361	Office Supplies	642	1,500	1,500	1,500	-	0.00%
	City Manager	566,793	680,806	680,806	675,716	(5,090)	-0.75%
11-020-8210-50001	Human Resources Salaries	197,648	201,545	201,545	201,545	-	0.00%
11-020-8210-50004	Temp & Seasonal	10,767	13,900	13,900	14,500	600	4.32%
11-020-8210-50100-1	Health Insurance	34,703	36,161	36,161	37,254	1,093	3.02%
11-020-8210-50100-2	Dental Insurance	2,224	2,320	2,320	2,092	(228)	-9.83%
11-020-8210-50100-3	Life Insurance	173	250	250	250	-	0.00%
11-020-8210-50100-4	Payroll Taxes	16,012	15,418	16,100	15,418	-	0.00%
11-020-8210-50100-5	MERS Defined Benefit	42,386	44,340	44,340	42,546	(1,794)	-4.05%
11-020-8210-50100-6	MERS Defined Contribution	719	750	750	750	-	0.00%
11-020-8210-50205	Copying & Binding	886	400	400	400	-	0.00%
11-020-8210-50210	Dues & Subscriptions	424	600	600	600	-	0.00%
11-020-8210-50212	Conferences & Training	488	3,000	3,000	3,000	-	0.00%
11-020-8210-50214	Tuition Reimbursement	766	10,000	10,000	8,000	(2,000)	-20.00%
11-020-8210-50215	Recruitment	36,860	25,000	25,000	23,000	(2,000)	-8.00%
11-020-8210-50225	Contract Services	8,117	8,500	8,500	20,800	12,300	144.71%
11-020-8210-50311	Operating Supplies	2,529	5,200	5,200	5,200	-	0.00%
11-020-8210-50361	Office Supplies	1,537	3,860	3,860	3,860	-	0.00%
	Human Resources	356,239	371,244	371,926	379,215	7,971	2.15%
11-020-8220-50002	Overtime	16,440	65,000	30,000	30,000	(35,000)	-53.85%
11-020-8220-50100	Employee Benefits	-	-	-	-	-	0.00%
11-020-8220-50260	Rental - Equip & Facilities	-	300	-	-	(300)	-100.00%
	Special Events	16,440	65,000	30,000	30,000	(35,000)	-53.85%
TOTAL CITY MANAGER		939,472	1,117,050	1,082,732	1,084,931	(32,119)	-2.88%
11-030-8310-50001	City Solicitor Salaries	318,229	336,276	336,276	336,689	413	0.12%
11-050-8310-50004	Seasonal & Temp	1,693	-	-	-	-	#DIV/0!
11-050-8310-50100-1	Health Insurance	76,038	79,807	79,807	82,220	2,413	3.02%
11-050-8310-50100-2	Dental Insurance	4,218	5,010	5,010	4,517	(493)	-9.84%
11-050-8310-50100-3	Life Insurance	264	625	355	625	-	0.00%
11-050-8310-50100-4	Payroll Taxes	22,725	25,725	25,725	25,757	32	0.12%
11-050-8310-50100-5	MERS Defined Benefit	49,876	52,818	52,818	50,769	(2,049)	-3.88%
11-050-8310-50100-6	MERS Defined Contribution	1,414	1,500	1,500	1,504	4	0.27%
11-030-8310-50210	Dues & Subscriptions	2,086	14,000	14,000	12,000	(2,000)	-14.29%
11-030-8310-50212	Conferences & Training	-	2,000	2,000	2,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-030-8310-50225	Contract Services	6,210	8,000	8,000	8,000	-	0.00%
11-030-8310-50247	Labor Relations	750	10,000	10,000	10,000	-	0.00%
11-030-8310-50268	Mileage Reimbursement	303	300	300	300	-	0.00%
11-030-8310-50361	Office Supplies	1,829	1,850	1,850	1,850	-	0.00%
	City Solicitor	485,635	537,911	537,641	536,231	(1,680)	-0.31%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-050-8120-50001	Canvassing Salaries	113,324	117,992	90,051	107,876	(10,116)	-8.57%
11-050-8120-50002	Overtime	711	850	1,150	3,000	2,150	252.94%
11-050-8120-50004	Seasonal & Temp	29,472	12,380	12,980	36,250	23,870	192.81%
11-050-8120-50051	Monthly Salaries	2,865	4,140	3,699	4,140	-	0.00%
11-050-8120-50100-1	Health Insurance	37,493	36,161	36,161	38,945	2,784	7.70%
11-050-8120-50100-2	Dental Insurance	2,208	2,320	2,320	2,092	(228)	-9.83%
11-050-8120-50100-3	Life Insurance	152	250	250	250	-	0.00%
11-050-8120-50100-4	Payroll Taxes	8,985	9,026	9,026	8,253	(773)	-8.56%
11-050-8120-50100-5	MERS Defined Benefit	24,414	25,958	25,958	22,773	(3,185)	-12.27%
11-050-8120-50100-6	MERS Defined Contribution	587	643	643	1,079	436	67.81%
11-050-8120-50100	Employee Benefits	-	-	-	-	-	#DIV/0!
11-050-8120-50205	Copying & Binding	1,366	1,385	1,385	2,729	1,344	97.04%
11-050-8120-50207	Legal Advertising	1,983	1,500	1,500	3,500	2,000	133.33%
11-050-8120-50210	Dues & Subscriptions	175	280	195	205	(75)	-26.79%
11-050-8120-50212	Conferences & Training	305	1,303	680	1,388	85	6.52%
11-050-8120-50225	Contract Services	13,219	10,000	10,000	25,000	-	0.00%
11-050-8120-50260	Equipment Rental	1,625	2,680	2,680	3,500	820	30.60%
11-050-8120-50268	Mileage Reimbursement	1,110	1,000	1,474	1,500	500	50.00%
11-050-8120-50361	Office Supplies	290	1,200	1,200	1,800	600	50.00%
	Canvassing	240,284	229,068	201,352	264,280	35,212	15.37%
11-060-8325-50001	City Clerk/Probate Salaries	307,957	332,040	332,040	337,799	5,759	1.73%
11-060-8325-50100-1	Health Insurance	96,261	103,828	103,828	104,196	368	0.35%
11-060-8325-50100-2	Dental Insurance	5,356	6,170	6,170	5,563	(607)	-9.84%
11-060-8325-50100-3	Life Insurance	285	750	750	750	-	0.00%
11-060-8325-50100-4	Payroll Taxes	22,882	25,401	25,401	25,842	441	1.74%
11-060-8325-50100-5	MERS Defined Benefit	65,917	73,049	73,049	71,309	(1,740)	-2.38%
11-060-8325-50100-6	MERS Defined Contribution	2,999	3,320	3,320	3,378	58	1.75%
11-060-8325-50207	Legal Advertising	12,008	9,500	9,500	13,000	3,500	36.84%
11-060-8325-50210	Dues & Subscriptions	540	500	500	(500)	(500)	-100.00%
11-060-8325-50212	Conferences & Training	716	500	500	(500)	(500)	-100.00%
11-060-8325-50225	Contract Services	33,404	22,000	22,000	25,000	3,000	13.64%
11-060-8325-50268	Mileage	-	500	500	500	-	0.00%
11-060-8325-50361	Office Supplies	2,473	4,550	4,550	4,000	(550)	-12.09%
	City Clerk/Probate	550,798	582,108	582,108	591,337	9,229	1.59%
Department of Finance							
11-100-8320-50001	Finance Admin Salaries	334,316	340,906	345,000	367,460	26,554	7.79%
11-100-8320-50004	Temporary Seasonal	3,647	-	2,500	-	-	0.00%
11-100-8320-50100-1	Health Insurance	37,487	38,159	38,159	48,989	10,830	28.38%
11-100-8320-50100-2	Dental Insurance	1,809	2,690	1,700	2,948	258	9.59%
11-100-8320-50100-3	Life Insurance	257	333	333	438	105	31.53%
11-100-8320-50100-4	Payroll Taxes	24,290	26,079	26,079	28,111	2,032	7.79%
11-100-8320-50100-5	MERS Defined Benefit	71,029	74,999	74,999	77,571	2,572	3.43%
11-100-8320-50100-6	MERS Defined Contribution	2,307	3,655	3,655	4,064	409	11.19%
11-100-8320-50120	Bank Fees	-	100	-	-	(100)	-100.00%
11-100-8320-50205	Copying & Binding	4,636	5,000	4,500	5,000	-	0.00%
11-100-8320-50207	Legal Advertising	11,564	15,000	15,000	15,000	-	0.00%
11-100-8320-50210	Dues & Subscriptions	2,801	5,600	5,600	3,500	(2,100)	-37.50%
11-100-8320-50212	Conferences & Training	2,133	7,500	8,500	5,000	(2,500)	-33.33%
11-100-8320-50361	Office Supplies	6,108	4,000	15,000	4,000	-	0.00%
	Administration	502,384	524,021	541,025	562,081	38,060	7.26%
11-100-8315-50001	Municipal Court Salaries	55,321	57,596	59,320	61,363	3,767	6.54%
11-100-8315-50002	Overtime	-	3,000	1,000	500	(2,500)	-83.33%
11-100-8315-50100-1	Health Insurance	21,126	19,975	17,500	20,318	343	1.72%
11-100-8315-50100-2	Dental Insurance	1,104	1,160	1,160	1,046	(114)	-9.83%
11-100-8315-50100-3	Life Insurance	79	83	83	125	42	50.60%
11-100-8315-50100-4	Payroll Taxes	4,467	4,406	5,000	4,694	288	6.54%
11-100-8315-50100-5	MERS Defined Benefit	11,795	12,671	12,671	12,954	283	2.23%
11-100-8315-50100-6	MERS Defined Contribution	537	576	576	614	38	6.60%
11-100-8315-50225	Contract Services	-	775	775	775	-	0.00%
11-100-8315-50361	Office Supplies	429	500	500	500	-	0.00%
	Municipal Court	94,858	100,742	98,585	102,889	2,147	2.13%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-100-8328-50001	Info & Technology Salaries	365,295	311,353	300,000	278,365	(32,988)	-10.60%
11-100-8328-50004	Temporary Seasonal	-	15,000	-	-	(15,000)	-100.00%
11-100-8328-50100-1	Health Insurance	74,841	66,472	58,700	57,671	(8,801)	-13.24%
11-100-8328-50100-2	Dental Insurance	4,316	3,850	3,850	2,948	(902)	-23.43%
11-100-8328-50100-3	Life Insurance	168	374	374	438	64	17.11%
11-100-8328-50100-4	Payroll Taxes	26,977	23,818	23,818	21,295	(2,523)	-10.59%
11-100-8328-50100-5	MERS Defined Benefit	77,662	68,498	62,000	58,763	(9,735)	-14.21%
11-100-8328-50100-6	MERS Defined Contribution	2,815	3,303	2,300	2,843	(460)	-13.93%
11-100-8328-50212	Technical Training	-	5,000	-	2,500	(2,500)	-50.00%
11-100-8328-50226	Contracted Operations	394,950	460,000	509,199	500,000	40,000	8.70%
11-100-8328-50227	Hosted Services	354,424	314,193	275,000	320,000	5,807	1.85%
11-100-8328-50228	Licensing and Maintenance	403,098	331,575	375,000	325,000	(6,575)	-1.98%
11-100-8328-50238	Postage	35,175	44,890	44,890	45,390	500	1.11%
11-100-8328-50251	Telephone & Comm	248,577	313,930	313,930	300,000	(13,930)	-4.44%
11-100-8328-50311	Operating Supplies	19,781	23,700	20,000	20,000	(3,700)	-15.61%
11-100-8328-50361	Office Supplies	3,493	6,200	6,200	7,000	800	12.90%
11-100-8328-50420	MIS Equipment	24,293	57,500	62,500	57,500	-	0.00%
	Info & Technology	2,035,865	2,049,656	2,057,761	1,999,713	(49,943)	-2.44%
11-100-8371-50001	Assessment Salaries	97,315	109,590	109,590	114,445	4,855	4.43%
11-100-8371-50002	Overtime	-	250	-	250	-	0.00%
11-100-8371-50100-1	Health Insurance	21,126	19,975	19,975	20,318	343	1.72%
11-100-8371-50100-2	Dental Insurance	1,104	1,160	1,160	1,046	(114)	-9.83%
11-100-8371-50100-3	Life Insurance	92	208	208	250	42	20.19%
11-100-8371-50100-4	Payroll Taxes	7,288	7,609	7,609	10,998	3,389	44.54%
11-100-8371-50100-5	MERS Defined Benefit	20,743	24,110	24,110	33,672	9,562	39.66%
11-100-8371-50100-6	MERS Defined Contribution	945	995	995	1,438	443	44.52%
11-100-8371-50100	Employee Benefits	-	-	-	-	-	0.00%
11-100-8371-50205	Copying & Binding	683	600	600	600	-	0.00%
11-100-8371-50210	Dues & Subscriptions	723	1,200	1,200	1,200	-	0.00%
11-100-8371-50212	Conferences & Training	-	500	750	500	-	0.00%
11-100-8371-50225	Contract Services	63,757	60,000	65,000	45,000	(15,000)	-25.00%
11-100-8371-50229	Revaluation Expense	14,609	-	-	-	-	0.00%
11-100-8371-50311	Hard Copy of Tax Rolls	3,037	4,500	3,943	4,000	(500)	-11.11%
11-100-8371-50361	Office Supplies	210	2,500	1,500	2,000	(500)	-20.00%
	Assessment	231,632	233,197	236,640	235,717	2,520	1.08%
11-100-8372-50001	Collections Salaries	230,924	240,407	227,000	244,613	4,206	1.75%
11-100-8372-50002	Overtime	4,435	9,000	6,500	7,500	(1,500)	-16.67%
11-100-8372-50004	Temp and Seasonal	97	500	500	500	-	0.00%
11-100-8372-50100-1	Health Insurance	80,629	77,405	65,000	67,830	(9,575)	-12.37%
11-100-8372-50100-2	Dental Insurance	4,417	4,640	3,750	3,471	(1,169)	-25.19%
11-100-8372-50100-3	Life Insurance	306	500	400	500	-	0.00%
11-100-8372-50100-4	Payroll Taxes	19,716	18,391	18,391	18,713	322	1.75%
11-100-8372-50100-5	MERS Defined Benefit	49,351	52,889	48,000	51,638	(1,251)	-2.37%
11-100-8372-50100-6	MERS Defined Contribution	2,239	2,404	2,200	2,446	42	1.75%
11-100-8372-50100	Employee Benefits	-	-	-	-	-	0.00%
11-100-8372-50205	Copying & Binding	23,514	25,000	25,000	25,000	-	0.00%
11-100-8372-50207	Advertising	-	-	2,000	2,000	2,000	0.00%
11-100-8372-50210	Dues & Subscriptions	30	100	30	100	-	0.00%
11-100-8372-50212	Conferences & Training	-	250	250	250	-	0.00%
11-100-8372-50225	Contract Services	-	250	250	250	-	0.00%
11-100-8372-50268	Mileage Reimb	205	300	300	300	-	0.00%
11-100-8372-50361	Office Supplies	2,147	3,200	3,200	2,500	(700)	-21.88%
	Billing and Collections	418,010	435,236	402,771	427,611	(7,625)	-1.75%
11-100-8373-50001	Accounting Salaries	402,139	409,759	409,759	416,357	6,598	1.61%
11-100-8373-50002	Overtime	4,677	7,500	3,000	5,000	(2,500)	-33.33%
11-100-8373-50100-1	Health Insurance	84,161	77,405	85,938	90,234	12,829	16.57%
11-100-8373-50100-2	Dental Insurance	4,909	5,800	5,500	5,230	(570)	-9.83%
11-100-8373-50100-3	Life Insurance	460	750	700	750	-	0.00%
11-100-8373-50100-4	Payroll Taxes	30,337	31,347	31,347	31,851	504	1.61%
11-100-8373-50100-5	MERS Defined Benefit	85,000	90,147	90,147	87,893	(2,254)	-2.50%
11-100-8373-50100-6	MERS Defined Contribution	2,731	4,553	2,500	4,619	66	1.45%
11-100-8373-50100	Employee Benefits	-	-	-	-	-	0.00%
11-100-8373-50205	Copying & Binding	-	-	-	-	-	0.00%
11-100-8373-50210	Dues & Subscriptions	1,115	1,500	1,500	1,500	-	0.00%
11-100-8373-50212	Conferences & Training	1,452	4,000	2,000	2,000	(2,000)	-50.00%
11-100-8373-50225	Contract Services	9,176	11,000	11,000	10,000	(1,000)	-9.09%
11-100-8373-50225	Audit Services 11-150-8130	77,350	-	-	-	-	0.00%
11-100-8373-50361	Check Stock & Envelopes	4,893	5,000	5,000	5,000	-	0.00%
	Accounting	708,400	648,761	648,391	660,434	11,673	1.80%

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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-100-8374-50001	School Accounting Salaries	196,195	202,459	202,459	205,643	3,184	1.57%
11-100-8374-50002	Overtime	311	500	500	500	-	0.00%
11-100-8374-50100-1	Health Insurance	50,188	57,630	53,000	59,263	1,633	2.83%
11-100-8374-50100-2	Dental Insurance	2,558	3,480	2,600	3,138	(342)	-9.83%
11-100-8374-50100-3	Life Insurance	173	375	375	375	-	0.00%
11-100-8374-50100-4	Payroll Taxes	14,661	15,488	15,488	15,732	244	1.58%
11-100-8374-50100-5	MERS Defined Benefit	41,376	44,541	44,541	43,411	(1,130)	-2.54%
11-100-8374-50100-6	MERS Defined Contribution	929	2,279	1,200	2,311	32	1.40%
11-100-8374-50100	Employee Benefits	-	-	-	-	-	0.00%
11-100-8374-50210	Dues & Subscriptions	150	2,000	1,000	500	(1,500)	-75.00%
11-100-8374-50212	Conferences & Training	160	1,500	1,500	750	(750)	-50.00%
11-100-8374-50361	Office Supplies	1,810	1,500	1,500	1,500	-	0.00%
	School Accounting & PR	308,511	331,752	324,163	333,123	1,371	0.41%
TOTAL FINANCE DEPARTMENT		4,299,660	4,323,365	4,309,336	4,321,568	(1,797)	-0.04%
11-200-1100-50001	Police Admin Salaries	1,387,472	1,400,166	1,400,166	1,405,971	5,805	0.41%
11-200-1100-50002	Overtime	71,472	75,000	75,000	75,000	-	0.00%
11-200-1100-50003	Holiday Pay	51,087	57,591	57,591	57,591	-	0.00%
11-200-1100-50004	Temp & Seasonal	37,081	63,444	63,444	63,444	-	0.00%
11-200-1100-50007	Fitness Incentive Pay	464	2,500	2,500	2,500	-	0.00%
11-200-1100-50100-1	Health Insurance	323,860	315,870	315,870	322,781	6,911	2.19%
11-200-1100-50100-2	Dental Insurance	16,897	17,880	17,880	16,119	(1,761)	-9.85%
11-200-1100-50100-3	Life Insurance	1,607	2,332	2,332	2,353	21	0.90%
11-200-1100-50100-4	Payroll Taxes	75,975	68,228	68,228	68,614	386	0.57%
11-200-1100-50100-5	MERS Defined Benefit	152,407	170,060	170,060	164,208	(5,852)	-3.44%
11-200-1100-50100-6	MERS Defined Contribution	4,302	6,958	6,958	7,007	49	0.70%
11-200-1100-50120	Bank Fees	960	1,000	1,000	1,000	-	0.00%
11-200-1100-50205	Copying & Binding	227	2,000	2,000	2,000	-	0.00%
11-200-1100-50210	Dues & Subscriptions	1,997	2,444	2,444	2,444	-	0.00%
11-200-1100-50212	Conferences & Training	15,751	18,500	18,500	19,000	500	2.70%
11-200-1100-50214	Tuition Reimbursement	10,634	25,000	25,000	25,000	-	0.00%
11-200-1100-50225	Contract Services	43,993	44,328	44,328	44,328	-	0.00%
11-200-1100-50235	Laundry Services	92	1,000	1,000	1,000	-	0.00%
11-200-1100-50239	Liability Insurance	117,769	129,529	124,573	142,482	12,953	10.00%
11-200-1100-50251	Telephone & Comm	27,270	30,717	30,717	30,717	-	0.00%
11-200-1100-50256	Refuse Disposal	3,615	4,000	4,000	4,000	-	0.00%
11-200-1100-50271	Gasoline & Vehicle Maint	6,309	7,282	7,282	7,289	7	0.10%
11-200-1100-50274	Repairs and Maint of Buildings	28,689	33,400	33,400	33,400	-	0.00%
11-200-1100-50275	Repair & Maint of Equip	12,238	28,000	28,000	15,000	(13,000)	-46.43%
11-200-1100-50305	Water Charges	8,156	10,000	10,000	10,000	-	0.00%
11-200-1100-50306	Electricity	50,223	60,000	60,000	60,000	-	0.00%
11-200-1100-50307	Natural Gas	13,363	15,450	15,450	15,450	-	0.00%
11-200-1100-50311	Operating Supplies	40,602	48,973	48,973	40,000	(8,973)	-18.32%
11-200-1100-50320	Uniforms & Protective Gear	9,265	15,645	15,645	15,645	-	0.00%
11-200-1100-50361	Office Supplies	6,247	17,080	17,080	15,000	(2,080)	-12.18%
	Police Admin	2,520,024	2,674,377	2,669,421	2,669,343	(5,034)	-0.19%
11-200-1111-50001	Uniform Station Salaries	4,080,027	4,250,741	4,250,741	4,397,980	147,239	3.46%
11-200-1111-50001	Overfill	-	131,028	131,028	75,000	(56,028)	-42.76%
11-200-1111-50002	Overtime	380,684	542,718	542,718	542,718	-	0.00%
11-200-1111-50003	Holiday Pay	175,305	180,000	180,000	180,000	-	0.00%
11-200-1111-50015	Directed Enforcement	13,708	20,000	20,000	-	(20,000)	-100.00%
11-200-1111-50100-1	Health Insurance	881,373	810,132	810,132	912,339	102,207	12.62%
11-200-1111-50100-2	Dental Insurance	46,344	48,370	48,370	47,454	(916)	-1.89%
11-200-1111-50100-3	Life Insurance	4,857	4,773	4,773	5,022	249	5.22%
11-200-1111-50100-4	Payroll Taxes	123,131	65,327	65,327	67,472	2,145	3.28%
11-200-1111-50100-5	MERS Defined Benefit	81,550	124,997	124,997	144,200	19,203	15.36%
11-200-1111-50100-6	MERS Defined Contribution	30,751	38,441	38,441	45,156	6,715	17.47%
11-200-1111-50104	Retiree Benefits	1,350,004	1,304,919	1,357,300	1,426,000	121,081	9.28%
11-200-1111-50225	Contract Services	1,975	8,165	8,165	2,500	(5,665)	-69.38%
11-200-1111-50246	Potter League Contract	92,411	97,028	97,028	97,028	-	0.00%
11-200-1111-50271	Gasoline & Vehicle Maint.	287,010	322,311	322,311	300,000	(22,311)	-6.92%
11-200-1111-50275	Repair & Maintenance of Equip.	-	-	-	-	-	0.00%
11-200-1111-50304	Heating Fuel	959	1,347	1,347	1,347	-	0.00%
11-200-1111-50306	Electricity	2,529	3,560	3,560	3,560	-	0.00%
11-200-1111-50311	Operating Supplies	17,469	20,500	20,500	20,500	-	0.00%
11-200-1111-50320	Uniforms & Protective Gear	94,446	105,300	105,300	105,300	-	0.00%
11-200-1111-50851	Transfer to Equip Replacement	125,000	125,000	125,000	-	(125,000)	-100.00%
	Uniform Patrol	7,789,533	8,204,657	8,257,038	8,373,576	168,919	2.06%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-200-1130-50001	Police General Assign	1,597,891	1,654,335	1,654,335	1,659,357	5,022	0.30%
11-200-1130-50002	Overtime	117,202	95,214	95,214	95,214	-	0.00%
11-200-1130-50003	Holiday Pay	68,299	51,799	51,799	51,799	-	0.00%
11-200-1130-50100-1	Health Insurance	269,834	308,577	308,577	339,038	30,461	9.87%
11-200-1130-50100-2	Dental Insurance	17,530	18,460	18,460	18,068	(392)	-2.12%
11-200-1130-50100-3	Life Insurance	1,483	1,702	1,702	1,702	-	0.00%
11-200-1130-50100-4	Payroll Taxes	30,501	27,576	27,576	27,650	74	0.27%
11-200-1130-50100-5	MERS Defined Benefit	12,226	12,731	12,731	12,221	(510)	-4.01%
11-200-1130-50100-6	MERS Defined Contribution	321	-	-	-	-	0.00%
11-200-1130-50271	Gasoline & Vehicle Maint.	84,401	100,520	100,520	95,000	(5,520)	-5.49%
11-200-1130-50311	Operating Supplies	9,533	10,400	10,400	10,400	-	0.00%
11-200-1130-50320	Uniforms & Protective Gear	25,723	26,731	26,731	26,731	-	0.00%
	Criminal Invest Services	2,234,944	2,308,045	2,308,045	2,337,180	29,135	1.26%
11-200-1150-50004	Temporary & Seasonal	-	110,231	110,231	110,231	-	0.00%
11-200-1150-50100-4	Payroll Taxes	-	-	-	-	-	0.00%
11-200-1150-50225	Contract Services	-	106,500	106,500	106,500	-	0.00%
11-200-1150-50271	Vehicle Maintenance	-	19,076	19,076	19,076	-	0.00%
11-200-1150-50320	Uniforms & Protective Gear	-	4,000	4,000	4,000	-	0.00%
	Parking & Ticket Enforce	-	239,807	239,807	239,807	-	0.00%
SUBTOTAL POLICE - OPERATING		12,544,501	13,426,886	13,474,311	13,619,906	193,020	1.44%
11-200-1111-50010	Special Detail Pay	1,228,444	1,100,000	1,500,000	1,100,000	-	0.00%
11-200-1111-50150	Contribution to Pension	4,647,573	4,485,691	4,485,691	4,320,681	(165,010)	-3.68%
	TOTAL POLICE	18,420,518	19,012,577	19,460,002	19,040,587	28,010	0.15%
11-300-1300-50001	Fire Admin Salaries	216,989	223,466	206,540	185,696	(37,770)	-16.90%
11-300-1300-50002	Overtime	-	-	274	-	-	0.00%
11-300-1300-50003	Holiday Pay	4,101	4,386	5,510	3,075	(1,311)	-29.89%
11-300-1300-50100-1	Health Insurance	38,136	26,422	33,915	37,254	10,832	41.00%
11-300-1300-50100-2	Dental Insurance	2,194	1,530	1,755	2,092	562	36.73%
11-300-1300-50100-3	Life Insurance	322	334	310	292	(42)	-12.57%
11-300-1300-50100-4	Payroll Taxes	3,180	3,240	3,271	6,275	3,035	93.67%
11-300-1300-50100-5	MERS Defined Benefit	-	-	-	12,198	12,198	100.00%
11-300-1300-50100-6	MERS Defined Contribution	-	-	-	578	578	100.00%
11-300-1300-50205	Copying & Binding	-	500	250	500	-	0.00%
11-300-1300-50210	Dues & Subscriptions	200	800	805	800	-	0.00%
11-300-1300-50238	Postage	157	500	251	500	-	0.00%
11-300-1300-50239	Liability Insurance	3,211	3,533	3,397	3,887	354	10.01%
11-300-1300-50251	Phone & Comm	6,881	11,250	10,320	11,250	-	0.00%
11-300-1300-50271	Gasoline & Vehicle Maint.	154,829	135,589	145,000	125,000	(10,589)	-7.81%
11-300-1300-50274	Repair & Maint Buildings	11,026	22,000	20,600	16,000	(6,000)	-27.27%
11-300-1300-50275	Repair & Maint Equip	16,501	26,000	22,100	20,000	(6,000)	-23.08%
11-300-1300-50305	Water	12,383	13,200	13,321	13,200	-	0.00%
11-300-1300-50306	Electricity	32,388	41,000	35,000	35,000	(6,000)	-14.63%
11-300-1300-50307	Natural Gas	14,449	17,000	14,278	15,000	(2,000)	-11.76%
11-300-1300-50311	Operating Supplies	2,003	5,000	2,250	2,500	(2,500)	-50.00%
11-300-1300-50320	Uniforms & Protective Gear	3,200	3,200	3,200	1,600	(1,600)	-50.00%
11-300-1300-50361	Office Supplies	3,374	10,625	10,625	10,625	-	0.00%
11-300-1300-50851	Transfer to Equip Replacement	575,000	575,000	575,000	-	(575,000)	-100.00%
	Fire Admin	1,100,524	1,124,575	1,107,972	503,322	(621,253)	-55.24%
11-300-1301-50001	Salaries	464,447	474,579	465,735	476,738	2,159	0.45%
11-300-1301-50002	Overtime	20,566	48,948	43,972	49,927	979	2.00%
11-300-1301-50003	Holiday Pay	20,359	21,904	21,888	22,444	540	2.47%
11-300-1301-50100-1	Health Insurance	92,569	87,442	93,880	89,839	2,397	2.74%
11-300-1301-50100-2	Dental Insurance	5,445	5,010	5,110	4,517	(493)	-9.84%
11-300-1301-50100-3	Life Insurance	794	834	777	834	-	0.00%
11-300-1301-50100-4	Payroll Taxes	7,356	6,881	8,267	6,913	32	0.47%
11-300-1301-50205	Copying & Binding	-	550	250	550	-	0.00%
11-300-1301-50210	Dues & Subscriptions	1,610	4,145	3,050	1,455	(2,690)	-64.90%
11-300-1301-50212	Conferences & Training	1,671	6,250	3,171	6,250	-	0.00%
11-300-1301-50275	Repair & Maint Equip	1,067	16,050	14,130	7,500	(8,550)	-53.27%
11-300-1301-50311	Operating Supplies	2,491	3,900	3,886	3,700	(200)	-5.13%
11-300-1301-50320	Uniforms & Protective Gear	8,000	2,500	8,000	8,000	5,500	220.00%
11-300-1301-50350	Equipment Parts	925	3,600	3,298	2,000	(1,600)	-44.44%
	Fire Prevention	627,300	682,593	675,414	680,667	(1,926)	-0.28%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-300-1320-50001	Salaries	6,266,667	6,436,901	6,349,513	6,589,859	152,958	2.38%
11-300-1320-50002	Overtime	996,773	819,160	1,214,546	917,459	98,299	12.00%
11-300-1320-50003	Holiday Pay	269,579	296,250	294,904	307,732	11,482	3.88%
11-300-1320-50013	Instructor's Salary	(3,995)	10,050	10,000	10,050	-	0.00%
11-300-1320-50014	EMT Certificate Pay	115,725	121,000	117,775	123,000	2,000	1.65%
11-300-1320-50100-1	Health Insurance	1,478,075	1,501,488	1,609,636	1,578,600	77,112	5.14%
11-300-1320-50100-2	Dental Insurance	84,879	87,910	79,071	80,640	(7,270)	-8.27%
11-300-1320-50100-3	Life Insurance	4,567	14,852	13,992	15,019	167	1.12%
11-300-1320-50100-4	Payroll Taxes	114,602	93,335	118,077	95,553	2,218	2.38%
11-300-1320-50104	Retiree Benefits	1,153,624	1,047,413	1,119,522	1,231,474	184,061	17.57%
11-300-1320-50212	Conferences & Training	34,320	52,600	32,554	35,000	(17,600)	-33.46%
11-300-1320-50214	Tuition Reimb	19,991	25,000	24,471	25,000	-	0.00%
11-300-1320-50225	Contract Services	21,305	33,000	30,994	35,000	2,000	6.06%
11-300-1320-50239	Liability Insurance	117,754	129,529	124,573	131,000	1,471	1.14%
11-300-1320-50275	Repairs & Maint Equip	13,681	18,000	14,025	18,000	-	0.00%
11-300-1320-50311	Operating Supplies	19,833	19,000	17,465	19,000	-	0.00%
11-300-1320-50313	Medical Supplies	26,582	33,000	36,949	33,000	-	0.00%
11-300-1320-50320	Uniform Allowance	140,800	138,500	139,200	138,500	-	0.00%
11-300-1320-50321	Protective Gear	29,591	30,000	34,088	35,000	5,000	16.67%
11-300-1320-50350	Equipment Parts	23,821	30,000	29,956	30,000	-	0.00%
	Firefighting & EMS	10,928,174	10,936,988	11,411,311	11,448,886	511,898	4.68%
	SUBTOTAL FIRE - OPERATING	12,655,998	12,744,156	13,194,697	12,632,875	(111,281)	-0.87%
11-300-1300-50260	Hydrant Rental	589,193	743,856	644,186	683,468	(60,388)	-8.12%
11-300-1320-50010	Special Detail Pay	131,321	150,000	150,000	150,000	-	0.00%
11-300-1320-50150	Contribution to Pension	6,383,436	6,412,242	6,412,242	6,752,128	339,886	5.30%
	TOTAL FIRE	19,759,948	20,050,254	20,401,125	20,218,471	168,217	0.84%
	DEPARTMENT OF PUBLIC SERVICES						
11-400-1400-50001	Public Services Salaries	208,114	214,438	214,438	217,845	3,407	1.59%
11-400-1400-50100-1	Health Insurance	24,261	25,566	25,566	26,339	773	3.02%
11-400-1400-50100-2	Dental Insurance	689	1,530	1,530	1,379	(151)	-9.87%
11-400-1400-50100-3	Life Insurance	172	250	250	250	-	0.00%
11-400-1400-50100-4	Payroll Taxes	15,076	16,405	16,405	16,665	260	1.58%
11-400-1400-50100-5	MERS Defined Benefit	44,705	47,176	47,176	45,987	(1,189)	-2.52%
11-400-1400-50100-6	MERS Defined Contribution	638	668	668	702	34	5.09%
11-400-1400-50210	Dues & Subscriptions	2,010	1,250	1,250	1,250	-	0.00%
11-400-1400-50212	Conf. & Training	1,142	2,500	2,500	2,500	-	0.00%
11-400-1400-50225	Contract Services	237	1,000	1,000	1,000	-	0.00%
11-400-1400-50251	Phone & Comm	8,087	7,000	7,000	7,000	-	0.00%
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,997	2,997	2,500	(497)	-16.58%
11-400-1400-50361	Office Supplies	840	4,000	4,000	2,000	(2,000)	-50.00%
11-400-1400-50527	Personnel Shifts	-	-	-	-	-	0.00%
11-400-1400-50851	Transfer to Equip Replacement	650,000	550,000	550,000	-	(550,000)	-100.00%
	PS Administration	955,971	874,780	874,780	325,417	(549,363)	-62.80%
11-400-1450-50001	Engineering Salaries	225,946	311,817	311,817	300,354	(11,463)	-3.68%
11-400-1450-50002	Overtime	5,030	1,500	1,500	1,500	-	0.00%
11-400-1450-50004	Temp and Seasonal	41,998	30,000	30,000	30,000	-	0.00%
11-400-1450-50100-1	Health Insurance	23,995	65,116	65,116	55,224	(9,892)	-15.19%
11-400-1450-50100-2	Dental Insurance	2,365	3,850	3,850	2,758	(1,092)	-28.36%
11-400-1450-50100-3	Life Insurance	158	500	500	500	-	0.00%
11-400-1450-50100-4	Payroll Taxes	23,272	23,854	23,854	22,977	(877)	-3.68%
11-400-1450-50100-5	MERS Defined Benefit	47,857	68,600	68,600	63,405	(5,195)	-7.57%
11-400-1450-50100-6	MERS Defined Contribution	1,103	1,929	1,929	1,816	(113)	-5.86%
11-400-1450-50212	Conferences & Training	780	2,500	2,500	2,500	-	0.00%
11-400-1450-50225	Road /Trench Repair	1,647,861	740,000	1,341,149	446,166	(293,834)	-39.71%
11-400-1450-50268	Mileage Reimbursement	504	2,000	2,000	2,000	-	0.00%
11-400-1450-50271	Gasoline & Vehicle Maint.	5,814	6,868	6,868	6,500	(368)	-5.36%
11-400-1450-50311	Operating Supplies	2,308	1,500	1,500	1,500	-	0.00%
11-400-1450-50361	Office Supplies	3,165	5,000	5,000	5,000	-	0.00%
	Engineering Services	2,032,156	1,265,034	1,866,183	942,200	(322,834)	-25.52%

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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-400-1470-50001	Public Works Salaries	474,416	530,347	530,347	517,711	(12,636)	-2.38%
11-400-1470-50002	Overtime	1,748	2,500	2,500	2,500	-	0.00%
11-400-1470-50004	Temp/Seasonal Wages	8,703	40,000	40,000	40,000	-	0.00%
11-400-1470-50100-1	Health Insurance	113,605	132,692	132,692	172,354	39,662	29.89%
11-400-1470-50100-2	Dental Insurance	6,207	7,413	7,413	8,727	1,314	17.73%
11-400-1470-50100-3	Life Insurance	520	1,133	1,133	1,179	46	4.06%
11-400-1470-50100-4	Payroll Taxes	37,960	40,572	40,572	39,605	(967)	-2.38%
11-400-1470-50100-5	MERS Defined Benefit	92,749	116,676	116,676	109,289	(7,387)	-6.33%
11-400-1470-50100-6	MERS Defined Contribution	2,793	4,527	4,527	5,429	902	19.92%
11-400-1470-50210	Dues & Subscriptions	484	500	500	500	-	0.00%
11-400-1470-50212	Conferences & Training	2,519	1,500	1,500	1,500	-	0.00%
11-400-1470-50225	Contract Services	238	300	300	300	-	0.00%
11-400-1470-50271	Gasoline & Vehicle Maint.	141,646	214,241	214,241	175,000	(39,241)	-18.32%
11-400-1470-50311	Operating Supplies	623	5,000	5,000	5,000	-	0.00%
11-400-1470-50313	Medical Supplies	51	500	500	500	-	0.00%
11-400-1470-50320	Uniforms & Protective Gear	1,256	2,000	2,000	2,000	-	0.00%
11-400-1470-50340	Road Supplies	25,054	35,000	35,000	35,000	-	0.00%
11-400-1470-50341	Sidewalk Supplies	5,543	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	1,406	2,500	2,500	2,500	-	0.00%
	Public Works	917,521	1,153,401	1,153,401	1,135,094	(18,307)	-1.59%
11-400-1480-50001	Traffic Salaries	48,987	91,071	91,071	92,380	1,309	1.44%
11-400-1480-50002	Overtime	3,475	3,500	3,500	3,500	-	0.00%
11-400-1480-50100-1	Health Insurance	23,204	39,550	39,550	40,636	1,086	2.75%
11-400-1480-50100-2	Dental Insurance	1,238	2,320	2,320	2,092	(228)	-9.83%
11-400-1480-50100-3	Life Insurance	21	250	250	250	-	0.00%
11-400-1480-50100-4	Payroll Taxes	3,945	6,967	6,967	7,067	100	1.44%
11-400-1480-50100-5	MERS Defined Benefit	10,565	20,036	20,036	19,501	(535)	-2.67%
11-400-1480-50100-6	MERS Defined Contribution	481	911	911	924	13	1.43%
11-400-1480-50271	Gasoline & Vehicle Maint.	6,871	9,741	9,741	9,751	10	0.10%
11-400-1480-50275	Repair & Maint. Equipment	820	8,000	8,000	3,000	(5,000)	-62.50%
11-400-1480-50311	Operating Supplies	46,735	48,000	48,000	48,000	-	0.00%
11-400-1480-50320	Uniform & Protective Gear	459	500	500	500	-	0.00%
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	-	0.00%
	Traffic Control	146,801	238,846	238,846	235,601	(3,245)	-1.36%
11-400-1490-50100-1	Health Insurance	-	-	-	-	-	0.00%
11-400-1490-50100-2	Dental Insurance	-	-	-	-	-	0.00%
11-400-1490-50100-3	Life Insurance	-	-	-	-	-	0.00%
11-400-1490-50100-4	Payroll Taxes	-	-	-	-	-	0.00%
11-400-1490-50100-5	MERS Defined Benefit	-	-	-	-	-	0.00%
11-400-1490-50100-6	MERS Defined Contribution	-	-	-	-	-	0.00%
11-400-1490-50002	Overtime	29,512	40,000	40,000	40,000	-	0.00%
11-400-1490-50260	Rental - Equip. & Facilities	-	-	-	-	-	0.00%
11-400-1490-50305	Water Charges	326	2,000	2,000	2,000	-	0.00%
11-400-1490-50306	Electricity	164	2,000	2,000	2,000	-	0.00%
11-400-1490-50311	Operating Supplies	3,477	5,000	5,000	5,000	-	0.00%
11-400-1490-50340	Road Supplies	74,781	120,000	120,000	120,000	-	0.00%
11-400-1490-50350	Equipment Parts	1,492	1,500	1,500	1,500	-	0.00%
	Snow Removal	109,752	170,500	170,500	170,500	-	0.00%
11-400-1505-50001	Facilities Salaries	518,537	606,003	606,003	457,012	(148,991)	-24.59%
11-400-1505-50002	Overtime	4,522	17,500	17,500	17,500	-	0.00%
11-400-1505-50003	Holiday Pay	1,403	1,750	1,750	1,750	-	0.00%
11-400-1505-50004	Temp/Seasonal Wages	88,975	37,500	37,500	37,500	-	0.00%
11-400-1505-50100-1	Health Insurance	121,334	143,527	143,527	106,874	(36,653)	-25.54%
11-400-1505-50100-2	Dental Insurance	7,982	9,440	9,440	6,419	(3,021)	-32.00%
11-400-1505-50100-3	Life Insurance	662	1,313	1,313	938	(375)	-28.56%
11-400-1505-50100-4	Payroll Taxes	47,337	46,359	46,359	34,961	(11,398)	-24.59%
11-400-1505-50100-5	MERS Defined Benefit	110,133	133,321	133,321	97,107	(36,214)	-27.16%
11-400-1505-50100-6	MERS Defined Contribution	3,661	5,702	5,702	3,909	(1,793)	-31.45%
11-400-1505-50210	Dues & Subscriptions	25	1,000	1,000	1,000	-	0.00%
11-400-1505-50212	Conf. & Training	-	2,500	2,500	1,000	(1,500)	-60.00%
11-400-1505-50225	Contract Services	19,885	32,500	32,500	32,500	-	0.00%
11-400-1505-50239	Liability Insurance	187,335	206,069	198,186	209,000	2,931	1.42%
11-400-1505-50271	Gasoline & Vehicle Maint	70,168	93,468	93,468	90,000	(3,468)	-3.71%
11-400-1505-50275	Repair & Maint., Fac/Equip	42,462	75,000	75,000	40,000	(35,000)	-46.67%
11-400-1505-50304	Heating Oil	520	1,000	1,000	1,000	-	0.00%
11-400-1505-50305	Water Charge	10,399	12,000	12,000	12,000	-	0.00%
11-400-1505-50306	Electricity	70,679	75,000	75,000	75,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2021 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-400-1505-50307	Natural Gas	42,888	24,000	35,920	40,000	16,000	66.67%
11-400-1505-50311	Operating Supplies	14,037	17,500	17,500	17,500	-	0.00%
11-400-1505-50320	Uniforms and Protective Gear	1,630	2,000	2,000	2,000	-	0.00%
11-400-1505-50345	Building Materials	14,015	23,000	23,000	23,000	-	0.00%
11-400-1505-50361	Office Supplies	408	1,500	1,500	1,500	-	0.00%
11-400-1505-50370	Mutt Mitt Supplies	-	-	-	-	-	0.00%
	Facilities Management	1,378,997	1,568,952	1,572,989	1,309,470	(259,482)	-16.54%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-400-1515-50001	Parks,Grounds, Forestry Salaries	614,994	664,012	664,012	718,764	54,752	8.25%
11-400-1515-50002	Overtime	10,691	17,500	17,500	17,500	-	0.00%
11-400-1515-50003	Holiday Pay	-	1,750	1,750	1,750	-	0.00%
11-400-1515-50004	Temp/Seasonal Wages	10,086	75,000	75,000	67,500	(7,500)	-10.00%
11-400-1515-50100-1	Health Insurance	175,735	189,619	189,619	225,683	36,064	19.02%
11-400-1515-50100-2	Dental Insurance	10,161	12,130	12,130	12,695	565	4.66%
11-400-1515-50100-3	Life Insurance	688	1,563	1,563	1,688	125	8.00%
11-400-1515-50100-4	Payroll Taxes	50,845	56,797	56,797	54,985	(1,812)	-3.19%
11-400-1515-50100-5	MERS Defined Benefit	127,361	146,083	146,083	151,731	5,648	3.87%
11-400-1515-50100-6	MERS Defined Contribution	3,118	7,591	7,591	8,178	587	7.73%
11-400-1515-50210	Dues & Subscriptions	972	1,000	1,000	1,000	-	0.00%
11-400-1515-50212	Conf. & Training	1,003	2,500	2,500	2,500	-	0.00%
11-400-1515-50225	Contract Services	18,467	32,500	32,500	32,500	-	0.00%
11-400-1515-50271	Gasoline & Vehicle Maint	66,755	93,467	93,467	75,000	(18,467)	-19.76%
11-400-1515-50275	Repair & Maint., Fac/Equip	17,868	23,000	23,000	23,000	-	0.00%
11-400-1515-50311	Operating Supplies	18,249	17,500	17,500	17,500	-	0.00%
11-400-1515-50320	Uniforms and Protective Gear	1,929	2,000	2,000	2,000	-	0.00%
11-400-1515-50330	Landscape Supplies	2,148	6,000	6,000	6,000	-	0.00%
11-400-1515-50335	Chemicals	1,280	1,400	1,400	1,400	-	0.00%
11-400-1515-50345	Building Materials	5,415	12,000	12,000	12,000	-	0.00%
11-400-1515-50347	Grounds Maintenance Supplies	1,591	2,000	2,000	2,000	-	0.00%
11-400-1515-50350	Equipment Parts	8,378	10,000	10,000	10,000	-	0.00%
11-400-1515-50353	Field Repairs	-	25,000	25,000	-	(25,000)	-100.00%
11-400-1515-50361	Office Supplies	1,016	1,500	1,500	1,500	-	0.00%
11-400-1515-50370	Mutt Mitt Supplies	23,975	17,500	17,500	17,500	-	0.00%
	Parks, Grounds, Forestry Gr	1,172,725	1,419,412	1,419,412	1,464,374	44,962	3.17%
11-400-1530-50275	Repair & Maint., Equipment	52,924	60,000	60,000	60,000	-	0.00%
11-400-1530-50306	Electricity	765,161	700,000	775,000	800,000	100,000	14.29%
11-400-1530-50307	Natural Gas	21,188	22,000	22,000	22,000	-	0.00%
	Street Lighting	839,273	782,000	857,000	882,000	100,000	12.79%
11-400-1540-50001	Street Cleaning Salaries	106,519	110,952	110,952	111,123	171	0.15%
11-400-1540-50002	Overtime	1,009	2,000	2,000	2,000	-	0.00%
11-400-1540-50003	Holiday Pay	2,360	2,400	2,400	2,400	-	0.00%
11-400-1540-50100-1	Health Insurance	40,821	39,550	39,550	40,636	1,086	2.75%
11-400-1540-50100-2	Dental Insurance	2,210	2,320	2,320	2,092	(228)	-9.83%
11-400-1540-50100-3	Life Insurance	164	250	250	250	-	0.00%
11-400-1540-50100-4	Payroll Taxes	8,895	8,488	8,488	8,501	13	0.15%
11-400-1540-50100-5	MERS Defined Benefit	22,362	24,409	24,409	23,458	(951)	-3.90%
11-400-1540-50100-6	MERS Defined Contribution	520	548	548	549	1	0.18%
11-400-1540-50225	Sweep Disposal	5,084	10,000	10,000	6,000	(4,000)	-40.00%
11-400-1540-50271	Gasoline & Vehicle Maint.	29,890	34,755	34,755	30,000	(4,755)	-13.68%
11-400-1540-50311	Operating Supplies	52	2,500	2,500	2,500	-	0.00%
11-400-1540-50320	Uniforms & Protective Gear	195	500	500	500	-	0.00%
	Street Cleaning	220,081	238,672	238,672	230,009	(8,663)	-3.63%
11-400-1550-50001	Solid Waste Salaries	14,085	45,567	45,567	53,095	7,528	16.52%
11-400-1550-50002	Overtime	667	1,500	1,500	1,500	-	0.00%
11-400-1550-50004	Temp/Seasonal Wages	31,149	25,416	25,416	28,000	2,584	10.17%
11-400-1550-50100-1	Health Insurance	7,088	16,579	16,579	16,931	352	2.12%
11-400-1550-50100-2	Dental Insurance	377	967	967	872	(95)	-9.82%
11-400-1550-50100-3	Life Insurance	8	84	84	104	20	23.81%
11-400-1550-50100-4	Payroll Taxes	3,222	3,486	3,486	4,062	576	16.52%
11-400-1550-50100-5	MERS Defined Benefit	3,137	10,025	10,025	11,208	1,183	11.80%
11-400-1550-50100-6	MERS Defined Contribution	143	456	456	531	75	16.45%
11-400-1550-50205	Copying & Binding	936	1,000	1,000	1,000	-	0.00%
11-400-1550-50207	Legal Advertisement	-	300	300	-	(300)	-100.00%
11-400-1550-50210	Dues & Subscriptions	-	300	300	-	(300)	-100.00%
11-400-1550-50212	Conferences & Training	500	500	500	500	-	0.00%
11-400-1550-50250	City Street/Park Barrels	208,428	230,000	230,000	230,000	-	0.00%
11-400-1550-50253	Yard Waste Composting	227,941	235,000	235,000	235,000	-	0.00%
11-400-1550-50256	Refuse Collection	645,361	670,000	670,000	670,000	-	0.00%
11-400-1550-50257	Refuse Disposal	289,845	285,000	285,000	285,000	-	0.00%
11-400-1550-50258	Recycling - Collection	610,191	630,000	630,000	630,000	-	0.00%
11-400-1550-50259	Bulky Waste Disposal	16,140	20,000	20,000	20,000	-	0.00%
11-400-1550-50271	Gasoline & Vehicle Maint.	5,384	8,646	8,646	8,655	9	0.10%
11-400-1550-50311	Operating Supplies	1,288	9,000	9,000	9,000	-	0.00%
11-400-1550-50320	Uniforms & Protective Gear	234	500	500	500	-	0.00%
11-400-1550-50361	Office Supplies	173	500	500	500	-	0.00%
11-400-1550-50374	Graffiti Mitigation	889	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	2,067,186	2,197,826	2,197,826	2,209,458	11,632	0.53%

CITY OF NEWPORT, RHODE ISLAND
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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-400-3102-50001	Recreation Salaries	239,876	274,674	129,651	281,182	6,508	2.37%
11-400-3102-50002	Overtime	5,672	4,000	3,515	4,000	-	0.00%
11-400-3102-50004	Temp/Seasonal	119,485	85,000	120,000	120,000	35,000	41.18%
11-400-3102-50100-1	Health Insurance	64,382	65,272	28,330	66,730	1,458	2.23%
11-400-3102-50100-2	Dental Insurance	3,552	3,850	1,623	3,471	(379)	-9.84%
11-400-3102-50100-3	Life Insurance	256	416	152	500	84	20.19%
11-400-3102-50100-4	Payroll Taxes	27,535	28,013	35,000	21,510	(6,503)	-23.21%
11-400-3102-50100-5	MERS Defined Benefit	51,758	60,428	28,019	59,357	(1,071)	-1.77%
11-400-3102-50100-6	MERS Defined Contribution	1,674	2,456	927	3,204	748	30.46%
11-400-3102-50120	Bank Fees	3,972	10,000	1,764	3,000	(7,000)	-70.00%
11-400-3102-50210	Dues & Subscriptions	701	1,000	181	1,000	-	0.00%
11-400-3102-50212	Conf. & Training	210	2,000	90	1,000	(1,000)	-50.00%
11-400-3102-50225	Contract Services	5,280	3,000	1,608	3,000	-	0.00%
11-400-3102-50226	Software Maintenance Fee	2,499	2,500	-	2,500	-	0.00%
11-400-3102-50239	Liability Insurance	3,104	3,414	3,283	3,611	197	5.77%
11-400-3102-50260	Rental - Equip. & Facilities	813	-	-	-	-	0.00%
11-400-3102-50271	Gasoline & Vehicle Maint.	5,420	6,771	2,409	6,500	(271)	-4.00%
11-400-3102-50275	Repair & Maintenance of Equipn	-	-	-	-	-	0.00%
11-400-3102-50305	Water Charge	32,681	30,900	22,480	30,900	-	0.00%
11-400-3102-50306	Electricity	19,710	20,000	9,761	20,000	-	0.00%
11-400-3102-50307	Natural Gas	11,783	12,000	2,529	12,000	-	0.00%
11-400-3102-50309	Household Supplies	4,767	5,000	1,189	5,000	-	0.00%
11-400-3102-50311	Operating Supplies	3,906	5,000	1,478	5,000	-	0.00%
11-400-3102-50334	Rec reation Programs	74,489	65,000	73,904	65,000	-	0.00%
11-400-3102-50350	Equipment Parts	2,636	5,000	1,576	5,000	-	0.00%
11-400-3102-50361	Office Supplies	1,713	1,000	1,891	1,000	-	0.00%
	Recreation	687,874	696,694	471,360	724,465	27,771	3.99%
11-400-5300-50001	Salaries	-	-	-	-	-	0.00%
11-400-5300-50002	Overtime	15,507	15,000	15,000	15,000	-	0.00%
11-400-5300-50003	Holiday Pay	-	-	-	-	-	0.00%
11-400-5300-50004	Temp/Seasonal Wages	405,005	380,000	410,000	380,000	-	0.00%
11-400-5300-50010	Special Detail Pay	9,295	8,000	8,662	8,000	-	0.00%
11-400-5300-50100-4	Payroll Taxes	32,212	32,000	33,000	33,000	1,000	3.13%
11-400-5300-50120	Bank Fees	3,826	10,000	10,000	10,000	-	0.00%
11-400-5300-50205	Copying & Binding	-	250	250	250	-	0.00%
11-400-5300-50207	Legal Advertisement	8,505	8,000	8,000	8,000	-	0.00%
11-400-5300-50212	Conferences & Training	200	1,750	1,750	1,750	-	0.00%
11-400-5300-50223	Carousel	2,171	7,500	7,500	7,500	-	0.00%
11-400-5300-50224	Rotunda Expense	8,299	7,500	7,500	7,500	-	0.00%
11-400-5300-50225	Contract Services	60,347	35,000	35,000	35,000	-	0.00%
11-400-5300-50226	Software Maintenance Fees	2,499	2,500	2,500	2,500	-	0.00%
11-400-5300-50231	Seaweed Removal	2,033	2,500	2,500	2,500	-	0.00%
11-400-5300-50239	Liability Insurance	14,130	15,543	14,948	16,445	902	5.80%
11-400-5300-50260	Rental Equip & Facilities	2,986	5,000	5,000	5,000	-	0.00%
11-400-5300-50271	Gasoline & Vehicle Maintenance	14,004	22,286	22,286	18,000	(4,286)	-19.23%
11-400-5300-50275	Repair & Maintenance of Proper	22,034	35,000	35,000	35,000	-	0.00%
11-400-5300-50305	Water Charge	31,598	30,900	40,000	42,000	11,100	35.92%
11-400-5300-50306	Electricity	1,533	10,000	10,000	5,000	(5,000)	-50.00%
11-400-5300-50307	Natural Gas	6,226	5,000	5,000	7,000	2,000	40.00%
11-400-5300-50309	Household Supplies	12,192	7,500	7,500	7,500	-	0.00%
11-400-5300-50311	Operating Supplies	12,019	7,500	7,500	7,500	-	0.00%
11-400-5300-50313	Medical Supplies	757	1,000	1,000	1,000	-	0.00%
11-400-5300-50320	Uniforms & Protective Gear	3,509	3,500	3,500	3,500	-	0.00%
11-400-5300-50328	Beach Store Expense	-	-	-	-	-	0.00%
11-400-5300-50330	Landscaping Supplies	301	500	500	500	-	0.00%
11-400-5300-50345	Building Materials	1,500	2,000	2,000	2,000	-	0.00%
11-400-5300-50361	Office Supplies	1,086	1,000	1,000	1,000	-	0.00%
	Easton's Beach	673,774	656,729	696,896	662,445	5,716	0.87%
TOTAL PUBLIC SERVICES		11,202,111	11,262,846	11,757,865	10,291,033	(971,813)	-8.63%

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GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2020 PROJECTED RESULTS	2021 PROPOSED BUDGET	Dollar Change from FY2020	% Change
11-600-3120-50001	Plan & Eco Dev. Salaries	89,767	298,354	298,354	336,590	38,236	12.82%
11-600-3120-50100-1	Health Insurance	19,985	62,468	62,468	54,388	(8,080)	-12.93%
11-600-3120-50100-2	Dental Insurance	1,151	3,758	3,758	2,758	(1,000)	-26.61%
11-600-3120-50100-3	Life Insurance	11	394	394	500	106	26.90%
11-600-3120-50100-4	Payroll Taxes	7,063	22,824	22,824	25,749	2,925	12.82%
11-600-3120-50100-5	MERS Defined Benefit	18,912	65,639	65,639	71,054	5,415	8.25%
11-600-3120-50100-6	MERS Defined Contribution	875	2,984	2,984	3,366	382	12.80%
11-600-3120-50207	Legal Advertising	515	10,000	10,000	10,000	-	0.00%
11-600-3120-50210	Dues & Subscriptions	156	1,000	1,000	1,000	-	0.00%
11-600-3120-50212	Conf. & Training	1,085	2,000	2,000	4,000	2,000	100.00%
11-600-3120-50225	Contract Services	17,244	30,000	30,000	26,500	(3,500)	-11.67%
11-600-3120-50251	Phones and Communications	322	1,300	1,300	300	(1,000)	-76.92%
11-600-3120-50268	Mileage Reimb.	225	800	800	800	-	0.00%
11-600-3120-50271	Gasoline & Vehicle Maint.	6,239	3,256	3,256	-	(3,256)	-100.00%
11-600-3120-50361	Office Supplies	528	1,500	1,500	3,500	2,000	133.33%
11-600-3120-50851	Transfer to Equip Replace	3,200	3,200	3,200	-	(3,200)	-100.00%
	Planning & Eco Dev.	167,278	509,477	509,477	540,505	31,028	6.09%
TOTAL DEPT. OF PLANNING		167,278	509,477	509,477	540,505	31,028	6.09%
11-650-3121-50001	Zoning Salaries	332,354	210,899	210,899	213,998	3,099	1.47%
11-650-3121-50004	Temp/Seasonal Wages	9,988	11,500	35,000	35,500	24,000	208.70%
11-650-3121-50100-1	Health Insurance	28,882	16,784	16,784	17,134	350	2.09%
11-650-3121-50100-2	Dental Insurance	2,693	1,939	1,939	1,712	(227)	-11.71%
11-650-3121-50100-3	Life Insurance	376	333	333	375	42	12.61%
11-650-3121-50100-4	Payroll Taxes	26,628	16,134	16,134	16,381	247	1.53%
11-650-3121-50100-5	MERS Defined Benefit	70,464	46,398	46,398	45,175	(1,223)	-2.64%
11-650-3121-50100-6	MERS Defined Contribution	1,657	1,155	1,155	1,186	31	2.68%
11-650-3121-50207	Legal Advertisement	18,281	17,000	19,000	17,000	-	0.00%
11-650-3121-50212	Conf. & Training	2,652	2,000	2,000	2,000	-	0.00%
11-650-3121-50225	Contract Services	16,960	17,500	17,500	17,500	-	0.00%
11-650-3121-50251	Phones & Communication	1,614	1,900	1,900	1,900	-	0.00%
11-650-3121-50268	Mileage Reimbursement	-	1,000	1,000	1,000	-	0.00%
11-650-3121-50311	Operating Supplies	1,449	1,800	1,800	1,800	-	0.00%
11-650-3121-50361	Office Supplies	483	3,000	3,000	3,000	-	0.00%
11-650-3121-50851	Transfer to Equip Replacement	49,466	8,400	8,400	-	(8,400)	-100.00%
	Zoning Enforce	563,947	357,742	381,242	375,661	17,919	5.01%
11-650-3122-50001	Building & Inspections Salaries	323,801	350,954	350,954	333,651	(17,303)	-4.93%
11-650-3122-50002	Overtime	-	1,000	1,000	1,000	-	0.00%
11-650-3122-50004	Temp/Seasonal Wages	25,800	27,000	27,000	27,000	-	0.00%
11-650-3122-50100-1	Health Insurance	52,276	70,232	70,232	73,298	3,066	4.37%
11-650-3122-50100-2	Dental Insurance	2,925	5,102	5,102	3,804	(1,298)	-25.44%
11-650-3122-50100-3	Life Insurance	439	647	647	625	(22)	-3.40%
11-650-3122-50100-4	Payroll Taxes	26,112	26,848	26,848	25,524	(1,324)	-4.93%
11-650-3122-50100-5	MERS Defined Benefit	68,528	77,209	77,209	70,434	(6,775)	-8.77%
11-650-3122-50100-6	MERS Defined Contribution	2,072	3,509	3,509	3,337	(172)	-4.90%
11-650-3122-50210	Dues & Subscriptions	557	700	700	700	-	0.00%
11-650-3122-50212	Conf. & Training	1,118	2,000	2,000	2,000	-	0.00%
11-650-3122-50251	Phones & Communication	3,208	3,500	3,500	3,500	-	0.00%
11-650-3122-50268	Mileage Reimbursement	2,339	3,000	3,000	3,000	-	0.00%
11-650-3122-50271	Gasoline & Vehicle Maint.	18,092	25,536	25,536	20,000	(5,536)	-21.68%
11-650-3122-50311	Equipment for E-permitting	-	1,000	1,000	1,000	-	0.00%
11-650-3122-50361	Office Supplies	338	4,000	4,000	4,000	-	0.00%
	Building and Inspections	527,605	602,237	602,237	572,873	(29,364)	-4.88%
TOTAL DEPT. OF ZONING & INSPECTIONS		1,091,552	959,979	983,479	948,534	(11,445)	-1.19%
Parking Services							
Transfer to Capital Improvement Fund		3,137,552	4,039,286	4,039,286	1,602,562	(2,436,724)	-60.33%
Transfer to School Capital		240,060	-	-	-	-	0.00%
Transfer for School Deficit		450,000	-	-	-	-	0.00%
Transfer to Infrastructure Fund NEW		-	-	-	-	-	0.00%
Transfer to Library Capital Account		-	-	-	-	-	0.00%
Transfer to Other Funds		148,367	-	-	-	-	0.00%
	Subtotal Transfers	3,975,979	4,039,286	4,039,286	1,602,562	(2,436,724)	-60.33%
TOTAL GENERAL FUND		\$ 98,183,639	\$ 99,981,982	\$ 101,048,549	\$ 96,424,097	(3,557,885)	-3.56%

**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2021 PROPOSED BUDGET
SUMMARY**

REVENUES		2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 PROPOSED
45695	Misc. Revenues	\$ -	\$ -	\$ -
45700	Rental of Property	38,908	59,400	59,400
45802	Cruise Ship Fees	404,483	310,240	-
45803	Ann St. Pier Revenue/Harbor Center	12,755	22,500	22,500
45804	Dingy Permit Fees	8,100	7,000	7,000
45813	Harbor Mooring Fees	390,640	384,000	384,000
45816	Harbor Fines & Other Fees	232,402	250,000	200,000
47116	Perrotti Park Transient Pier Fees	19,351	17,500	17,500
47160	Maritime Center Revenue	9,050	5,000	5,000
	Revenue From Operations	1,115,689	1,055,640	695,400
45345	Federal and State Grants	-	-	-
	Sale of Property	1,377,127		
45701	Investment Int. Income	25	-	-
TOTAL REVENUES		2,492,841	1,055,640	695,400
PROGRAMMED USE OF CASH			146,647	513,336
TOTAL AVAILABLE		\$ 2,492,841	\$ 1,202,287	\$ 1,208,736
EXPENDITURES				
	Salaries	\$ 328,704	\$ 336,925	\$ 347,366
	Fringe Benefits	98,752	98,865	103,285
	Purchased Services	60,636	65,075	64,575
	Administrative Fees	18,624	-	38,579
	Utilities	33,392	32,300	38,800
	Internal Services	180,507	183,272	183,281
	Supplies & Materials	32,143	40,350	35,350
	Repairs & Maintenance	65,006	25,500	26,500
	Other	25,000	25,000	25,000
	Depreciation	161,192	154,000	162,000
	Operating Expenditures	1,003,956	961,287	1,024,736
OTHER CASH OUTLAYS				
	Transfer to Other Funds	100,000		
	Capital Outlay	-	395,000	346,000
	Total Other Cash Outlays	100,000	395,000	346,000
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 1,103,956	\$ 1,356,287	\$ 1,370,736
LESS:	NON-CASH ITEMS			
	Depreciation	161,192	154,000	162,000
TOTAL CASH NEEDED		\$ 942,764	\$ 1,202,287	\$ 1,208,736
NET ASSETS 6/30		\$ 5,633,731	\$ 5,728,084	\$ 5,398,748
CASH BALANCE 6/30		\$ 2,619,688	\$ 2,473,041	\$ 1,959,705

CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
<u>HARBOR SERVICES - Acct Unit 04-800-5100</u>				
50001	Harbor Mgmt Salaries	146,873	151,990	155,661
50002	Overtime	379	2,000	2,000
50004	Temp/Seasonal Wages	129,799	134,368	136,955
50010	Special Detail Pay	18,507	17,000	17,000
50175	Annual Leave Sell Back	-	750	750
	Total Salaries	295,558	306,108	312,366
50100	Employee Benefits			
50100-1	Medical Insurance	40,251	39,950	40,636
50100-2	Dental Insurance	2,207	2,320	2,092
50100-3	Life Insurance	159	166	250
50100-4	Payroll Taxes	21,541	18,827	22,641
50100-5	MERS - Defined Benefit	31,553	33,438	32,860
50100-6	MERS - Defined Contribution	506	1,764	1,806
	Total Employee Benefits	96,217	96,465	100,285
50120	Bank Fees	1,438	2,000	2,000
50205	Copying & Binding	1,109	1,000	1,000
50212	Conf. & Training	2,321	2,000	2,000
50221	Harbor Testing Fees	8,550	12,575	12,575
50225	Contract Services	18,823	24,500	24,500
50239	Liability Insurance	6,947	5,000	7,000
50251	Phone & Communications	1,679	2,000	
	Total Purchased Services	40,867	49,075	49,075
50305	Water Charge	6,012	4,400	6,500
50306	Electricity	845	1,200	1,200
50307	Natural Gas	2,363	2,000	2,400
	Total Utilities	9,220	7,600	10,100
50267	Overhead/Legal/Data Allocation	124,877	124,877	124,877
50269	Sewer & Stormwater Fee	50,000	50,000	50,000
50271	Gasoline & Vehicle Maint.	5,630	8,395	8,404
	Total Internal Services	180,507	183,272	183,281
50301	Motor Fuel (Gas, Diesel)	8,386	15,000	10,000
50309	Household Supplies	3,445	4,250	4,250
50311	Operating Supplies	11,399	12,000	12,000
50320	Uniforms & Protective Gear	2,965	2,000	2,000
50361	Office Supplies	914	1,000	1,000
	Total Supplies & Materials	27,109	34,250	29,250
50275	Repair & Maint., Equipment	18,726	18,500	18,500
50440	Non Capitalized Improvements	32,298		
50260	Rental - Equip & Facilities	4,269	5,000	6,000
	Total Repairs & Maintenance	55,293	23,500	24,500
50286	Boating Support	25,000	25,000	25,000
	Total Other	25,000	25,000	25,000
50950	Depreciation Expense	161,192	154,000	162,000
Total Operating Expense		890,963	879,270	895,857

CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
50440	Perrotti Park Docks		150,000	
50440	Elm Street Pier Rehabilitation		50,000	50,000
50440	Dinghy Dock Expansion		50,000	
50440	Harbor Maintenance Shed Repair		45,000	
50440	Perrotti Park Restroom Rehabilitation			150,000
50440	Bellevue Avenue Concrete		100,000	100,000
50440	Equipment Replacement			46,000
Total Capital Outlay		-	395,000	346,000
TOTAL HARBOR SERVICES EXPENSE		890,963	1,274,270	1,241,857
 <u>HARBOR CENTER & ANN STREET PIER</u>				
Acct Unit 04-800-5101				
50002	Overtime			
50004	Temp/Seasonal Wages	33,146	30,817	35,000
	Total Salaries	33,146	30,817	35,000
50100-4	Payroll Taxes	2,535	2,400	3,000
50212	Conf. & Training	325	1,000	500
50225	Contract Services	7,280	7,500	7,500
50239	Liability Insurance	4,341	5,000	5,000
50251	Phone & Internet	2,184	2,500	2,500
	Total Purchased Services	14,130	16,000	15,500
50396	Newport Condo Fees	6,651		26,606
	Condo Master Insurance	11,973		11,973
	Total Administrative Services	18,624	-	38,579
50305	Water Charge	5,657	9,000	9,000
50306	Electricity	14,081	11,000	15,000
50307	Natural Gas	3,423	3,500	3,500
50257	Refuse Disposal	1,011	1,200	1,200
	Total Utilities	24,172	24,700	28,700
50309	Household Supplies	2,545	2,600	2,600
50311	Operating Supplies	2,234	2,500	2,500
50320	Uniforms & Protective Gear	255	1,000	1,000
	Total Supplies & Materials	5,034	6,100	6,100
50275	Repair & Maint., Equipment	1,737	2,000	2,000
	Total Repairs & Maintenance	1,737	2,000	2,000
Total Operating Expense		99,378	82,017	128,879
50440	Capital Outlay	6,720		
TOTAL HARBOR CENTER & ANN ST PIER		106,098	82,017	128,879
 <u>UPPER ARMORY - 04-800-5102</u>				
50225	Contract Services	5,639	-	-
	Total Purchased Services	5,639	-	-

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
MARITIME FUND**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
50395	Armory Building Expense	1,256	-	-
	Total Repairs & Maintenance	1,256	-	-
Total Upper Armory		6,895	-	-
	Transfer to Other Funds	100,000	-	-
TOTAL MARITIME FUND EXPENSES		\$ 1,103,956	\$ 1,356,287	\$ 1,370,736

**CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2021 PROPOSED BUDGET
SUMMARY**

	2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 PROPOSED
REVENUES			
45345 Federal Aid	\$ -	\$ -	\$ -
45695 Miscellaneous	16,350		
45880 Fishing Vehicle Parking Fees	3,730	2,500	2,500
45889 King Park Lot	6,800	5,475	5,475
45882 Mary Street Parking	372,664	343,277	200,000
45886 Gateway Parking - Vendor	725,925	741,197	400,000
45888 Gateway Parking - Marriott	150,300	105,000	105,000
45891 Parking Meters	840,750	728,678	600,123
Revenue From Operations	2,116,519	1,926,127	1,313,098
45701 Investment Int. Income	52,900	10,000	10,000
TOTAL REVENUES	2,169,419	1,936,127	1,323,098
PROGRAMMED (SOURCE) USE OF CASH	-	(96,636)	473,501
TOTAL AVAILABLE	\$ 2,169,419	\$ 1,839,491	\$ 1,796,599
EXPENDITURES			
Salaries	\$ 439,812	\$ 257,255	\$ 228,236
Fringe Benefits	28,087	52,293	47,340
Purchased Services	447,981	364,348	375,428
Utilities	16,258	16,102	16,102
Internal Services	352,445	640,550	640,550
Materials & Supplies	51,107	58,943	58,943
Repairs & Maintenance	25,806	20,000	30,000
Depreciation	151,226	157,000	157,000
Operating Expenditures	1,512,722	1,566,491	1,553,599
OTHER CASH OUTLAYS			
Transfers Out	200,000		
Capital Outlay	-	430,000	400,000
Other Cash Outlays	200,000	430,000	400,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,712,722	\$ 1,996,491	\$ 1,953,599
Less: NON-CASH ITEMS			
Depreciation	151,226	157,000	157,000
TOTAL CASH NEEDED	\$ 1,561,496	\$ 1,839,491	\$ 1,796,599
NET POSITION 6/30	\$ 6,485,580	\$ 6,855,216	\$ 6,624,715
UNRESTRICTED CASH & INVEST 6/30	\$ 5,203,384	\$ 5,203,384	\$ 4,729,883

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
PARKING FUND**

Acct Unit		07-800-5200		
ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	AMENDED FY2021 PROPOSED
	Salaries	\$ 43,810	\$ 38,122	38,872
50002	Overtime	2,896	9,364	9,364
50004	Temporary & Seasonal	293,106	209,769	180,000
50503	Salary Reimbursement	100,000	-	
	Salaries	439,812	257,255	228,236
50100-1	Health Insurance	959	9,988	10,159
50100-2	Dental Insurance	612	580	523
50100-3	Life Insurance	5	42	63
50100-4	Payroll Taxes	26,120	2,916	28,000
50100-5	MERS Defined Benefit	376	8,387	8,206
50100-6	MERS Defined Contribution	15	381	389
50100	Fringe Benefits	28,087	52,293	47,340
50207	Legal Advertising	-	1,200	1,200
50212	Conferences and Training	-	750	750
50220	Consultant Fees	-	5,000	5,000
50225	Contract Services	425,824	332,011	340,782
50239	Fire & Liab. Insurance	20,990	23,089	25,398
50251	Phone & Communications	1,167	2,298	2,298
	Purchased Services	447,981	364,348	375,428
	Revenue Share		300,000	300,000
50305	Water Charges	11,168	10,468	10,468
50306	Electricity	5,090	5,634	5,634
	Utilities	16,258	16,102	16,102
50266	Legal & Administrative	140,550	140,550	140,550
50269	Sewer/Stormwater Fee	200,000	200,000	200,000
50271	Vehicle Maintenance	11,895	-	
	Internal Services	352,445	340,550	340,550
50311	Operating Supplies	15,027	15,000	15,000
50320	Uniforms & Protective Gear	4,391	2,500	2,500
50361	Office Supplies	1,150	5,500	5,500
50120	Bank Fees	30,539	\$ 35,943	\$ 35,943
	Supplies and Materials	51,107	58,943	58,943
50274	Other Improvements/Other	9,127		
50275	Repair & Maintenance	16,679	20,000	30,000
	Repairs & Maintenance	25,806	20,000	30,000
50950	Depreciation	151,226	157,000	157,000

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
PARKING FUND**

Acct Unit		07-800-5200		
<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2019 ACTUAL RESULTS</u>	<u>2020 ADOPTED BUDGET</u>	<u>AMENDED FY2021 PROPOSED</u>
Total Operating Expenditures		<u>1,512,722</u>	<u>1,566,491</u>	<u>1,553,599</u>
50440	Bellevue Concrete (Transfers Out)	200,000	200,000	200,000
50440	Building Improvements		200,000	
50440	Transportation Master Plan			200,000
50440	Other Improvements		30,000	
Total Capital Outlay		<u>200,000</u>	<u>430,000</u>	<u>400,000</u>
58002	Transfer to Other Funds			
Total Other Financing Uses				
TOTAL EXPENDITURES/CASH OUTLAYS		<u>\$ 1,712,722</u>	<u>\$ 1,996,491</u>	<u>\$ 1,953,599</u>

**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2021 PROPOSED BUDGET
SUMMARY**

REVENUES	2018-19 ACTUAL	2019-2020 ADOPTED	2020-2021 PROPOSED
Interfund Charges	\$ 1,332,332	\$ 1,451,438	\$ 1,299,542
TOTAL REVENUES & OTHER SOURCES OF FUNI	\$ 1,332,332	\$ 1,451,438	\$ 1,299,542
EXPENDITURES			
Salaries	\$ 70,463	\$ 51,016	\$ 49,505
Fringe Benefits	24,966	30,778	25,331
Purchased Services	736,283	868,800	773,862
Utilities	21,536	26,500	26,500
Internal Services	382	4,594	4,594
Supplies & Materials	410,832	405,000	355,000
Repairs & Maintenance	63,553	60,250	60,250
Depreciation Expense	4,317	4,500	4,500
Operating Expenditures	1,332,332	1,451,438	1,299,542
Capital Outlay	-	-	-
Other Expenditures	-	-	-
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,332,332	\$ 1,451,438	\$ 1,299,542
 NET ASSETS 6/30	 \$ 168,457	 \$ 168,457	 \$ 168,457
 CASH BALANCE 6/30	 \$ 102,137	 \$ 106,637	 \$ 111,137

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
EQUIPMENT OPERATIONS**

Acct Unit 09-120-8820

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
50001	Salaries	\$ 70,463	\$ 51,016	\$ 49,505
50100	Employee Benefits	24,966	30,778	25,331
50205	Copy & Binding	-	300	300
50212	Conf & Training	-	500	500
50225	Contract Services	653,809	775,000	685,000
50239	Liability Insurance		6,000	6,000
50240	Motor Vehicle Insurance	82,474	87,000	82,062
	Total Purchased Services	736,283	868,800	773,862
50257	Refuse Disposal			
50305	Water Charge	955	1,500	1,500
50306	Electricity	10,280	13,000	13,000
50307	Natural Gas	10,301	12,000	12,000
	Total Utilities	21,536	26,500	26,500
50271	Gasoline & Vehicle Maint	382	4,594	4,594
	Total Internal Services	382	4,594	4,594
50268	Mileage Reimbursement	-		
50301	Motor Fuel (Gas, Diesel)	408,291	400,000	350,000
50311	Operating Supplies	1,737	3,000	3,000
50320	Uniforms & Protective Gear	200		
50350	Equipment Parts	213		
50352	M.V. Parts - Special Purchas	-	500	500
50361	General Office Supplies	391	1,500	1,500
	Total Supplies & Materials	410,832	405,000	355,000
50260	Rental - Equip & Facilities	-	250	250
50275	Repair & Maint., Equip/Fac	63,553	60,000	60,000
	Total Repairs & Maintenance	63,553	60,250	60,250
50950	Depreciation Expense	4,317	4,500	4,500
	Total Expenditures	\$ 1,332,332	\$ 1,451,438	\$ 1,299,542

**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2021 PROPOSED BUDGET
SUMMARY**

		2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 PROPOSED
REVENUES				
45701	Investment Interest Income	\$ 107,557	\$ 60,000	\$ 100,000
45854	Sewage Treat. Middletown	1,663,045	1,800,000	1,855,000
45855	Sewer Assessment Fee	8,900	10,680	10,680
45856	Sewer Treat., Water Utility	646,774	575,190	617,760
45857	Sewer Treatment U.S.N.	1,626,203	1,400,000	1,600,000
	Share of Debt, U.S.N.		488,000	
	Middletown Share of WPCP		337,200	889,500
47150	Middletown Share of LWFM Debt			336,816
47151	Middletown Share of CSO Upgrades	1,151,194	887,223	
45879	Pretreatment Fees	127,061	117,000	120,000
45892	ICI Reimbursements	120,011	120,011	120,011
47103	Disposal Permits	120,789	93,938	55,750
47111	Sewer Use Charge	11,702,169	12,474,000	12,177,000
45902	Maritime Fund Stormwater Charge	50,000	50,000	50,000
45903	Parking Fund Stormwater Charge	200,000	200,000	200,000
47115	Miscellaneous	5,010	1,000	2,000
47120	Sewer - Penalty	32,170	35,000	26,000
	Revenue From Operations	17,560,883	18,649,242	18,160,517
TOTAL UNRESTRICTED REVENUES		17,560,883	18,649,242	18,160,517
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS				
45862	CSO Fixed Fee	2,172,151	2,136,000	2,136,000
	Use of Cash			
46005	Bond/Loan Proceeds		4,000,000	
45345	Grant Proceeds	696,977	425,000	
	Total Restricted Revenues and Other Sources of Funds	2,869,128	6,561,000	2,136,000
TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$ 20,430,011	\$ 25,210,242	\$ 20,296,517
EXPENDITURES				
	Salaries	\$ 800,947	\$ 944,557	\$ 974,395
	Fringe Benefits	480,311	583,120	544,971
	Purchased Services	6,725,784	6,957,165	7,160,590
	Utilities	831,192	800,000	800,000
	Internal Services	388,289	515,000	535,000
	Supplies & Materials	90,025	148,660	148,700
	Repair & Maintenance	223,746	225,000	225,000
	Interest Expense	1,802,701	1,822,655	1,667,389
	Other	4,379	20,000	20,000
	Depreciation	4,078,383	3,629,549	3,629,549
	Operating Expenditures	15,425,757	15,645,706	15,705,594
OTHER CASH OUTLAYS				
	Capital Outlay From Unrestricted Revenues	(33,587)	3,400,000	2,360,000
	Capital Outlay From CSO Fixed Fees	-	1,000,000	1,000,000
	Capital Outlay From Revenue Bonds		4,000,000	-
	Principal Debt Repayment	-	4,759,623	4,854,318
	Other Cash Outlays		13,159,623	8,214,318
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 15,425,757	\$ 28,805,329	\$ 23,919,912
LESS: NON-CASH ITEMS				
	Depreciation	4,078,383	3,629,549	3,629,549
TOTAL CASH NEEDED		\$ 11,347,374	\$ 25,175,780	\$ 20,290,363
NET POSITION 6/30		\$ 78,382,845	\$ 83,947,381	\$ 88,538,304
CASH BALANCE 6/30 **		\$ 14,283,715	\$ 14,318,177	\$ 14,324,331

**** Includes amounts restricted in escrow per revenue bond agreements**

CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
Administration 10-450-2500				
50001	Salaries & Wages	356,233	344,510	440,553
50044	Standby Salaries	7,450	6,240	6,240
50100-1	Active Medical Insurance	56,948	69,538	91,772
50100-2	Dental Insurance	4,571	4,756	5,335
50100-3	Life Insurance	257	492	638
50100-4	Payroll Taxes	25,066	26,355	33,702
50100-5	Defined Benefits	71,796	75,792	93,001
50100-6	Defined Contributions	2,703	2,866	3,815
50103	Retiree Insurance	12,910	12,000	12,000
50105	Worker's Compensation	58,806	60,000	27,300
50175	Annual Leave Sell Back	2,587	3,500	2,000
50200	Contract Operations	6,211,193	6,448,145	6,641,590
50205	Copying & Binding		1,560	1,000
50207	Advertisement	2,367	3,500	3,500
50210	Dues & Subscriptions	613	1,500	1,500
50212	Conferences & Training	1,326	4,000	4,000
50220	Consultant Fees	5,100	5,000	5,000
50225	Contract Services	3,119	4,000	4,000
50232	Meter and Billing Charges (Water)	329,614	330,000	350,000
50238	Postage & Delivery	209	100	500
50239	Liability Insurance	328,909	350,020	360,000
50251	Telephones and Communications	4,700	9,600	10,000
50266	Overhead/Legal/Data Allocation	-	85,000	85,000
50268	Mileage reimbursement		200	200
50271	Vehicle Maintenance	8,139	10,000	10,000
50306	Electricity	766,836	725,000	725,000
50303	Electricity UV	64,356	75,000	75,000
50361	Office Supplies	2,138	5,200	5,000
50440	Capital Expense	(33,587)		
50452	Gen. Interest Expense	1,802,701	1,449,919	1,306,952

CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
50505	Self Insurance	2,939	10,000	10,000
50550	Debt Srv Advisory Fees		10,000	10,000
50552	Principal Pymnts - Debt		3,791,007	3,883,594
	Loss on Disposal	1,440		
	Equipment Loan		240,000	240,000
50950	Depreciation Expense	4,078,383	3,629,549	3,629,549
	Total Administration Expenses	14,179,822	17,794,349	18,077,741
	Sanitary Sewer 10-450-2501			
50001	Salaries & Wages	193,745	277,176	230,610
50002	Overtime	6,002	17,225	17,225
50004	Temporary and Seasonal	311		
50100-1	Active Medical Insurance	49,385	83,735	57,770
50100-2	Dental Insurance	2,121	4,405	3,091
50100-3	Life Insurance	39	667	625
50100-4	Payroll Taxes	14,942	20,651	17,642
50100-5	Defined Benefits	40,108	59,389	48,682
50100-6	Defined Contributions	1,447	2,699	2,306
50175	Annual Leave Sell-Back	-		500
50212	Conferences and Training	780	500	500
50225	Contract Services	160,513	100,000	100,000
50260	Equipment Rental	-	-	
50271	Vehicle Maintenance	24,884	45,000	45,000
50275	Repairs and Maintenance	149,982	150,000	150,000
50305	Water			5,000
50311	Operating Supplies	39,693	60,000	59,000
50320	Uniforms and Protective Gear	1,737	3,500	4,000
	Total Sanitary Sewer	685,689	824,947	741,951
	Storm Drains 10-450-2502			
50001	Salaries & Wages	226,499	278,681	259,542

CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
50002	Overtime	7,103	17,225	17,225
50004	Temporary and Seasonal	-		
50100-1	Active Medical Insurance	69,501	52,723	66,337
50100-2	Dental Insurance	3,192	6,355	3,091
50100-3	Life Insurance	43	792	625
50100-4	Payroll Taxes	17,617	24,935	19,855
50100-5	Defined Benefits	47,139	71,710	54,789
50100-6	Defined Contributions	1,720	3,260	2,595
50175	Annual Leave Sell-Back	-		500
50520	Severance	1,017		
50212	Conferences and Training	-	500	500
50225	Contract Services	16,950	50,000	50,000
50260	Equipment Rental	-	-	
50271	Vehicle Maintenance	25,652	45,000	45,000
50275	Repairs and Maintenance	73,764	75,000	75,000
50311	Operating Supplies	34,521	55,000	50,000
50320	Uniforms and Protective Gear	1,941	3,500	4,000
	Total Storm Drains	526,659	684,681	649,059
	CSO Debt Expenses			
50452	Interest Expense - CSO Debt		372,736	360,437
50552	Principal Payments - CSO Debt		728,616	730,724
	Total Debt from CSO	-	1,101,352	1,091,161
CAPITAL OUTLAY FROM METERED RATES				
50440	Catch Basin		100,000	500,000
50440	Sanitary Sewer Improve 3			
50440	Sanitary Sewer Improve 4		800,000	
50440	Sanitary Sewer Improve 5		200,000	875,000
50440	Storm Drains		1,465,000	
50440	Almy Pond TMDL			

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER POLLUTION CONTROL FUND**

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
50440	Flood Measures Construction			
50440	Storm Water Utility Implementation		75,000	
50440	DBO Procurement City Advisor		400,000	
50440	Ruggles Avenue Pump Station			
50440	North End Sewer Reroute		200,000	300,000
50440	Vehicle			160,000
	Equipment		160,000	
50440	Storm Drains			525,000
Total Capital Outlay From Metered Rates		-	3,400,000	2,360,000
CAPITAL OUTLAY FROM CSO FIXED FEES				
50440	CSO Project Manager			
50440	DBO Procurement City Advisor			
50440	Flood Mitigation		500,000	500,000
50440	CSO SMP		500,000	500,000
50441	Wellington CSO construction			
Total Capital Outlay From CSO Fixed Rates		-	1,000,000	1,000,000
CAPITAL OUTLAY FROM DEBT FUNDING				
50441	North End Sewer Reroute		4,000,000	
50441				
Total Capital Outlay From SRF		-	4,000,000	-
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 15,392,170	\$ 28,805,329	\$ 23,919,912

**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2021 PROPOSED BUDGET
SUMMARY**

	2018-2019 ACTUAL	2019-2020 ADOPTED	2020-2021 PROPOSED
REVENUES			
45345 Grant Revenue	\$ 235,824	\$ -	\$ -
45700 Rental of Property	94,934	95,200	90,000
45701 Investment Income	188,407	1,250	20,000
45878 WPC Reimbursement	329,614	330,000	351,482
47136 Middletown Reimbursement	167,823	167,000	178,782
47100 Sundry Billing	128,016	126,250	133,000
47105 Public Fire Protection	985,923	981,045	1,184,233
47107 Private Fire Protection	450,788	396,574	489,732
47109 Metered Water Charges	11,366,827	11,755,285	11,301,167
47110 Bulk Water Charges	3,428,287	3,900,983	3,863,526
47125 Billing Charges	1,016,031	1,020,846	1,065,597
47130 Miscellaneous	4,944	10,497	11,300
47135 Water Penalty	40,329	51,200	50,000
47137 Water Quality Protection Fee	21,652	22,250	21,000
47139 Sale of Surplus Equipment	3,340	-	-
TOTAL REVENUES	18,462,739	18,858,380	18,759,819
OTHER SOURCES OF FUNDS			
Transfer from Restricted Funds		142,764	946,901
Bond Proceeds	-	-	-
Total Other Sources of Funds	-	142,764	946,901
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 18,462,739	\$ 19,001,144	\$ 19,706,720
EXPENDITURES			
Operating Expenditures	\$ 12,727,075	\$ 12,622,947	\$ 13,107,770
Interest Expense	2,524,321	2,463,538	2,505,889
Operating Expenditures	15,251,396	15,086,485	15,613,659
OTHER CASH OUTLAYS			
Capital Outlay	-	2,445,000	2,446,500
Principal Debt Repayment	-	4,319,659	4,496,561
Other Cash Outlays	-	6,764,659	6,943,061
TOTAL EXPENDITURES & CASH OUTLAYS	15,251,396	21,851,144	22,556,720
LESS: NON-CASH ITEMS			
Depreciation	3,106,258	2,850,000	2,850,000
TOTAL CASH NEEDED	\$ 12,145,138	\$ 19,001,144	\$ 19,706,720
NET POSITION 6/30	\$ 59,555,413	\$ 63,327,308	\$ 66,473,468
CASH BALANCE 6/30	\$ 15,746,285	\$ 15,603,521	\$ 14,656,620

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER FUND**

		DOCKET 4595		O & M DOCKET 4933
		2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
ACCT NUMBER	ACCOUNT NAME			
2200-50001	Water Admin Salaries	330,076	281,582	297,917
2200-50044	Water Admin Standby Salaries	16,747	18,720	18,720
2200-50100-1	Active Medical Insurance	25,179	11,702	43,687
2200-50100-2	Active Dental Ins	3,472	3,944	3,033
2200-50100-3	Life Insurance	273	383	363
2200-50100-4	Payroll Taxes	23,231	25,374	23,767
2200-50100-5	State Defined Benefits	56,883	71,832	65,585
2200-50100-6	State Defined Contributions	1,740	2,448	2,203
2200-50103	Retiree Insurance Coverage	357,788	265,000	384,011
2200-50105	W/C Insurance	58,805	64,000	115,426
2200-50175	Annual Leave Buy Back	3,519	3,300	2,500
2200-50207	Legal Ads	1,758	9,000	4,000
2200-50210	Dues and Subscriptions	4,634	2,500	5,055
2200-50212	Conferences	935	4,000	2,446
2200-50214	Tuition Reimb		2,000	2,000
2200-50220	Consultant Fees	117,663	136,878	93,622
2200-50238	Postage	615	1,000	1,000
2200-50239	Fire & Liab Insurance	36,499	67,000	36,500
2200-50251	Telephone	6,790	5,600	10,600
2200-50261	Property Taxes	541,717	567,770	547,231
2200-50266	Legal/Admin	273,098	333,848	318,524
2200-50267	Overhead/Legal/Data Allocation	231,161	231,161	343,175
2200-50268	Mileage Allowance	400	2,000	2,000
2200-50271	Gasoline & Vehicle Maint.	11,492	5,389	5,382
2200-50275	Repairs & Maint Equip		1,200	1,000
2200-50280	Regulatory Expense	350	5,000	500
2200-50281	Regulatory Assessment	109,017	80,000	116,158
2200-50305	Water	1,844	2,015	1,800
2200-50306	Electricity	7,936	7,956	7,401
2200-50307	Natural Gas	4,154	5,226	4,570
2200-50361	Office Supplies	9,924	15,000	11,845
2200-50464	Revenue Reserve		144,428	151,570
2200-50505	Self-Insurance	581	5,000	500
2200-50520	Severance	9,662	-	
2200-50440	Capital Outlay (SSMP & 5yr Update)		250,000	251,500
2200-50851	Transfer to Equipment Replace		175,000	175,000
2200-50950	Depreciation Expenses	1,307,068	-	
Total Administration		3,555,011	2,807,256	3,050,591
2209-50001	Cust Service Base Salary	316,826	309,310	333,414
2209-50002	Overtime	2,197	5,409	2,571
2209-50004	Temp & Seasonal		14,976	-
2209-50100-1	Active Medical Insurance	104,156	79,426	99,998
2209-50100-2	Active Dental Ins	5,319	5,590	5,040
2209-50100-3	Life Insurance	376	813	813
2209-50100-4	Payroll Taxes	23,850	25,194	26,279
2209-50100-5	State Defined Benefits	67,449	72,452	72,518
2209-50100-6	State Defined Contributions	2,559	2,756	2,887
2209-50100	Employment Benefits			
2209-50120	Bank Fees	13,011	16,800	14,400
2209-50175	Annual Leave Buy Back	3,648	4,500	4,150
2209-50205	Copying & Binding	215	500	600
2209-50212	Conferences & Training	280	5,000	1,835
2209-50225	Contract Services	19,141	26,175	45,915
2209-50238	Postage	65,331	74,680	64,200
2209-50271	Gasoline & Vehicle Maint.	33,343	26,945	32,586
2209-50275	Repairs & Maintenance	51,952	35,000	35,000

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER FUND**

		DOCKET 4595		O & M DOCKET 4933
ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
2209-50299	Meter Maintenance	6,211	10,000	10,000
2209-50311	Operating Supplies	3,462	5,000	4,656
2209-50320	Uniforms & Protective Gear	856	1,000	2,450
2209-50380	Customer Service Supplies	1,082	5,000	3,000
2209-50440	Capital Outlay		220,000	220,000
2209-50452	Interest Expense	72,157	72,872	67,495
2209-50552	Principal Debt Repayment		137,378	142,895
2209-50950	Depreciation Expense	126,238	-	
Total Customer Service		919,659	1,156,776	1,192,702
2212-50001	Supply Island Salary	301,198	309,950	312,654
2212-50002	Overtime	14,977	33,000	20,657
2212-50004	Temporary Wages	10,560	26,180	6,917
2212-50100-1	Active Medical Insurance	102,096		99,998
2212-50100-2	Active Dental Ins	5,198		5,040
2212-50100-3	Life Insurance	387		688
2212-50100-4	Payroll Taxes	24,365		24,932
2212-50100-5	State Defined Benefits	63,000		68,800
2212-50100-6	State Defined Contributions	1,834		2,604
2212-50100	Employee Benefits		174,277	
2212-50175	Annual Leave Buy Back	2,236	3,800	1,700
2212-50271	Gasoline & Vehicle Maint.	59,776	59,279	60,043
2212-50275	Repair & Maintenance	7,339	10,000	14,000
2212-50277	Reservoir Maintenance	15,859	16,000	25,000
2212-50306	Electricity	35,386	49,880	30,447
2212-50311	Operating Supplies	7,915	7,500	6,240
2212-50320	Uniform & Protective Gear	364	1,510	2,000
2212-50335	Chemicals	66,800	66,800	94,800
2212-50440	Capital Outlay	331	1,425,000	500,000
2212-50452	Interest Expense	216,210	164,619	176,607
2212-50552	Principal Debt Repayment		471,220	575,000
2212-50950	Depreciation Expense	203,751	-	
Total Source of Supply, Island		1,139,582	2,819,015	2,028,127
2213-50002	Overtime	6,581	11,610	8,922
2213-50004	Temp/Seasonal	22,546	29,996	19,765
2213-50005	Permanent Part-time	5,800	12,900	12,900
2213-50100-4	Payroll Taxes	2,672	2,525	3,358
2213-50275	Repairs & Maintenance	7,583	7,000	17,000
2213-50277	Reservoir Maint	493	4,500	12,000
2213-50306	Electricity	130,002	154,424	138,061
2213-50311	Operating Supplies	72	1,000	466
2213-50440	Capital Outlay		-	
2212-50950	Depreciation Expense	29,985	-	
Total Source of Supply, Mainland		205,734	223,955	212,472
2222-50001	Treatment Plant Salary	519,412	511,075	513,045
2222-50002	Overtime	83,233	102,940	86,431
2222-50003	Holiday Pay	18,299	22,032	21,781
2222-50045	Lead Plant Operator Stipend	11,008	12,480	12,480
2222-50100-1	Active Medical Insurance	122,299	84,130	113,708
2222-50100-2	Active Dental Ins	6,041	8,070	7,275
2222-50100-3	Life Insurance	657	1,250	1,125
2222-50100-4	Payroll Taxes	48,195	42,853	40,291
2222-50100-5	State Defined Benefits	108,853	123,236	111,181

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER FUND**

		DOCKET 4595		O & M DOCKET 4933
		2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
ACCT NUMBER	ACCOUNT NAME			
2222-50100-6	State Defined Contributions	3,808	4,398	4,038
2222-50175	Annual Leave Buy Back	9,014	12,000	11,600
2222-50212	Conferences	1,172	4,500	2,752
2222-50239	Fire & Liab Insurance	64,765	35,000	64,765
2222-50260	Rental of Equip	926	1,000	1,000
2222-50271	Gasoline & Vehicle Maint.	5,784	5,389	10,056
2222-50275	Repairs/Maint Equip	55,905	66,992	55,000
2222-50306	Electricity	235,043	212,484	223,137
2222-50307	Natural Gas	35,563	43,410	30,468
2222-50308	Sewer Charge	128,402	204,000	124,898
2222-50311	Operating Supplies	1,958	17,161	13,969
2222-50320	Uniforms & Protective Gear		1,426	3,625
2222-50335	Chemicals	436,497	366,315	431,220
2222-50440	Capital Outlay (SCADA)		-	200,000
2222-50452	Interest Expense	844,424	721,399	692,394
2222-50552	Principal Debt Repayment		1,187,844	1,215,383
2222-50950	Depreciation Expense	338,478	-	
Total Station One Treatment Plant		3,079,736	3,791,384	3,991,622
2223-50001	Lawton Valley Salary	527,613	498,541	531,042
2223-50002	Overtime	108,258	98,903	109,464
2223-50003	Holiday Pay	18,531	19,992	19,615
2223-50045	Lead Plant Operator Stipend	3,488	12,480	12,480
2223-50100-1	Active Medical Insurance	157,135	104,443	156,922
2223-50100-2	Active Dental Ins	8,051	8,860	8,321
2223-50100-3	Life Insurance	793	1,125	1,250
2223-50100-4	Payroll Taxes	49,381	41,016	46,219
2223-50100-5	State Defined Benefits	110,659	118,030	127,928
2223-50100-6	State Defined Contributions	4,463	4,760	5,428
2223-50100	Employee Benefits			
2223-50175	Annual Leave Buy Back	6,448	7,400	9,500
2223-50212	Conferences	1,047	4,120	2,520
2223-50239	Fire & Liab Ins	60,324	54,000	60,325
2223-50260	Equipment Rental	2,110	1,000	1,000
2223-50271	Gasoline & Vehicle Maint.	11,345	5,389	6,117
2223-50275	Repairs & Maintenance	74,262	61,556	65,000
2223-50306	Electricity	290,316	375,092	286,034
2223-50307	Natural Gas	16,247	34,663	26,264
2223-50308	Sewer Charge	518,372	510,000	434,711
2223-50311	Operating Supplies	742	13,311	12,386
2223-50320	Uniforms & Protective Gear		1,303	3,600
2223-50335	Chemicals	484,938	328,667	468,936
2223-50452	Interest Expense	1,299,260	1,416,197	1,328,971
2223-50552	Principal Debt Repayment		2,362,883	2,327,328
2223-50950	Depreciation Expense	750,390	-	
Total Lawton Valley Treatment Plant		4,504,173	6,083,731	6,051,361
2235-50001	Water Lab Salary	141,194	121,179	143,963
2235-50100-1	Active Medical Insurance	15,795	8,786	17,134
2235-50100-2	Active Dental Ins	1,461	1,530	666
2235-50100-3	Life Insurance	81	166	250
2235-50100-4	Payroll Taxes	10,850	11,160	10,313
2235-50100-5	State Defined Benefits	30,104	32,093	28,457
2235-50100-6	State Defined Contributions	630	1,459	1,348
2235-50175	Annual Leave Buy Back	2,683	1,500	4,250
2235-50275	Repairs & Maintenance	6,740	1,700	6,200

**CITY OF NEWPORT, RHODE ISLAND
FY2021 PROPOSED BUDGET
WATER FUND**

		DOCKET 4595		O & M DOCKET 4933
ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL RESULTS	2020 ADOPTED BUDGET	FY2021 PROPOSED BUDGET
2235-50281	Water Lab Regulatory Assess	43,835	47,024	83,700
2235-50339	Lab Supplies	30,554	35,627	40,000
Total Lab		283,927	262,224	336,281
2241-50001	Distribution Salary	498,891	515,219	521,449
2241-50002	Overtime	53,440	52,364	42,094
2241-50004	Temp Wages	13,988	26,180	19,456
2241-50100-1	Active Medical Insurance	86,646	147,746	135,858
2241-50100-2	Active Dental Ins	6,096	6,490	6,562
2241-50100-3	Life Insurance	650	1,104	1,125
2241-50100-4	Payroll Taxes	42,438	39,480	40,553
2241-50100-5	State Defined Benefits	111,611	113,548	112,321
2241-50100-6	State Defined Contributions	3,502	3,938	4,053
2241-50175	Annual Leave Buy Back	1,406	7,500	6,000
2241-50212	Conferences	1,100	4,000	2,446
2241-50225	Contract Services	10,280	21,525	11,870
2241-50239	Fire & Liab Insurance	10,910	12,000	10,910
2241-50260	Heavy Equip Rental	915	8,260	9,000
2241-50271	Gasoline & Vehicle Maint.	85,185	70,057	87,483
2241-50275	Repairs & Maintenance	19,662	26,000	20,200
2241-50276	Repairs/Maint Mains	83,331	91,200	66,000
2241-50296	Service Maintenance	34,833	30,000	30,000
2241-50306	Electricity	4,168	20,607	22,057
2241-50311	Operating Supplies	7,872	8,000	7,450
2241-50320	Uniforms & Protective Gear	3,462	4,000	4,000
2241-50440	Water Trench Restoration		100,000	100,000
2241-50440	Capital Outlay		200,000	1,000,000
2241-50452	Interest Expense	92,270	88,451	240,422
2241-50552	Principal Debt Repayment		160,334	235,955
2241-50950	Depreciation Expense	350,348	-	
Total Distribution		1,523,004	1,758,003	2,737,264
2245-50275	Repairs & Maintenance	22,585	23,800	31,300
2245-50440	IFR Fire Hydrants		75,000	75,000
2245-50950	Depreciation Expense	17,985	-	
Total Fire Protection		40,570	98,800	106,300
2250-50950	OPEB Funding Change		-	
2250-50950	Depreciation Expense		2,850,000	2,850,000
		-	2,850,000	2,850,000
Total Water Fund Expend		\$ 15,251,396	21,851,144	22,556,720

CITY OF NEWPORT									
FY2021-2025 Proposed CIP Schedule									
Table 1									
Project Title	Activity No.	Funding Source	Page	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	General	15	200,000	74,286	64,286	64,286	64,286	467,144
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval	133681	General	17	-	-	874,000	500,000	-	1,374,000
Fire Alarm & Radio System	133629	General	18	140,000	126,000	101,000	76,000	-	443,000
Police Crisis Negotiator Portable Telephone	New	General	19	-	-	-	-	-	-
Portable Radio Communications	New	General	20	119,562	119,562	119,562	119,562	-	478,248
Total Information & Communication Systems				459,562	319,848	1,158,848	759,848	64,286	2,762,392
FACILITIES IMPROVEMENTS									
Building Improvements	133610	Bonds	22	285,000	-	-	-	-	285,000
Building Improvements	133610	General	22	-	50,000	375,000	125,000	600,000	1,150,000
Building Improvements	New	P&A Trust	22	500,000	-	-	-	-	500,000
Building Improvements	New	CDBG-EK	22	500,000	-	-	-	-	500,000
School Department, Capital	133614	General	23	575,000	1,052,865	1,263,437	1,263,437	1,263,437	5,418,176
Library, Carpet Repair	New	General	24	-	-	80,000	-	-	80,000
Fire, Station 1 Building Improvements	133625	General	25	123,000	30,000	-	-	-	153,000
Fire, Station 5 Building Improvements	New	Trust	26	-	20,000	-	-	-	20,000
Recreation Improvements	New	General	27	20,000	-	-	-	-	20,000
Parking Facilities Improvements	133615	General	28	-	50,000	175,000	50,000	136,000	411,000
Carousel Snack Bar Structure and Truss Repairs/Replace	New	Bonds	29	128,840	817,500	-	-	-	946,340
Eastons Beach Improvements	133819	Bonds/Gen	29	300,000	50,000	316,100	408,420	200,000	1,274,520
Total Facilities Improvement				2,431,840	2,070,365	2,209,537	1,846,857	2,199,437	10,758,036
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	General	31	-	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Traffic Signal Improvements	133738	General	32	-	275,000	50,000	290,000	50,000	665,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General	33	300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	133736	General	34	-	50,000	50,000	50,000	50,000	200,000
Van Zandt Bridge	New	General	35	-	-	-	-	10,000,000	10,000,000
Total Roadway/Sidewalk Improvements				300,000	1,825,000	1,600,000	1,840,000	11,600,000	17,165,000
SEAWALLS									
Seawall Repairs	133910	General	37	-	375,000	750,000	750,000	500,000	2,375,000
Total Seawalls				-	375,000	750,000	750,000	500,000	2,375,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Park Facility Upgrades	134090	General	39	100,000	100,000	170,000	250,000	200,000	820,000
Park Facility Upgrades	134090	Grant	39	100,000	-	-	-	-	100,000
Playground Improvements	134060	General	40	-	80,000	-	85,000	120,000	285,000
Playground Improvements	134060	CDBG	40	-	50,000	-	-	-	50,000
Historic Park Restoration	134110	General	41	-	225,000	150,000	120,000	100,000	595,000
Cemetery Restoration	134091	General	42	-	30,000	30,000	35,000	35,000	130,000
Freebody Stadium Lighting	New		43	-	-	-	-	-	-
Total Parks, Grounds & Playgrounds				200,000	485,000	350,000	490,000	455,000	1,980,000
OTHER PROJECTS									
Hazard Mitigation Plan Update	New	Grant	46	35,000	-	-	-	-	35,000
Fire, Department Equipment	New	General	47	25,000	15,000	-	-	-	40,000
Total Other Projects				60,000	15,000	-	-	-	75,000
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	Service Fe	50	803,000	793,000	620,000	333,000	533,000	3,082,000
Equipment Replacement (Fire) - Gen	133780	Service Fe	51	600,000	1,400,000	45,000	335,000	-	2,380,000
Total Equip & Vehicle Replacement, GF				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000
Total Projects - School, Library & General Fund				4,854,402	7,283,213	6,733,385	6,354,705	15,351,723	40,577,428

FY2021-2025 Proposed CIP Schedule									
Table 1									
Project Title	Activity No.	Funding Source	Page	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
MARITIME FUND									
Perrotti Park Docks	044874	Enterprise	54	-	150,000	150,000	150,000	-	450,000
Elm Street Pier Rehabilitation	044862	Enterprise	55	50,000	50,000	50,000	-	-	150,000
Bellevue Avenue Concrete	133731	Enterprise	56	100,000	100,000	100,000	100,000	100,000	500,000
Perrotti Park Restroom Rehabilitation	New	Enterprise	57	150,000	-	-	-	-	150,000
Seawall Repairs	133910	Enterprise	58	-	375,000	-	-	-	375,000
Equipment Replacement			59	46,000	10,000	50,000	50,000	50,000	206,000
Total Maritime Projects				346,000	685,000	350,000	300,000	150,000	1,831,000
PARKING FUND									
Transportation Master Plan	New	Enterprise	45	200,000	-	-	-	-	200,000
Transportation Master Plan	New	Grant	45	600,000	-	-	-	-	600,000
Bellevue Avenue Concrete	133731	Enterprise	61	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects				1,000,000	200,000	200,000	200,000	200,000	1,000,000
WATER POLLUTION CONTROL									
Catch Basin Separation	104336	Sewer Rate	63	100,000	800,000	100,000	800,000	-	1,800,000
Almy Pond TMDL	104334	Sewer Rate	64	-	-	250,000	-	-	250,000
Storm Drain Improvements	100005	Sewer Rate	65	500,000	1,000,000	1,000,000	750,000	750,000	4,000,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed	66	500,000	500,000	500,000	500,000	500,000	2,500,000
North End Sewer Reroute	100021	Sewer Rate	67	100,000	-	-	-	-	100,000
North End Sewer Reroute	100021	SRF	67	-	4,000,000	2,000,000	-	-	6,000,000
Storm Water Utility Fee Implementation	100021	Sewer Rate	68	-	-	125,000	-	-	125,000
Flood Mitigation Measures	100021	Sewer Rate	69	500,000	1,000,000	500,000	-	-	2,000,000
Sanitary Sewer Sys Improve 4-Design & Construction	New	Sewer Rate	70	200,000	-	-	-	-	200,000
Sanitary Sewer Sys Improve 5-Design & Construction	New	Sewer Rate	71	800,000	-	-	-	-	800,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	Sewer Rate	72	-	200,000	800,000	1,000,000	1,000,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	Sewer Rate	73	-	-	200,000	800,000	1,000,000	2,000,000
Equipment Replacement	New	Sewer Rate	74	160,000	110,000	35,000	-	-	305,000
Total WPC Projects				2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000
WATER FUND									
Meter Replacement Program	150945	Rates	76	95,000	100,000	100,000	105,000	105,000	505,000
Dam Rehabilitation	151228	Rates	77	500,000	1,200,000	850,000	650,000	650,000	3,850,000
Water Trench Restoration	154158	Rates	78	100,000	110,000	110,000	110,000	110,000	540,000
System Wide Main Improvements	154120	Rates	79	200,000	750,000	200,000	100,000	100,000	1,350,000
System Wide Main Improvements	154120	SRF	79	1,000,000	2,500,000	500,000	2,500,000	250,000	6,750,000
BEACON Advanced Metering Analytics	New	Rates	80	125,000	-	-	-	-	125,000
Fire Hydrant Replacememt	154588	Rates	81	75,000	105,000	125,000	125,000	125,000	555,000
Pump Station SCADA Project	New	Rates	82	200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	Rates	83	-	-	-	90,000	-	90,000
Reservoir Road 3MG Tank	New	Rates	84	800,000	-	-	-	-	800,000
Hydraulic Model Update	New	Rates	85	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	Rates	86	-	200,000	500,000	1,150,000	-	1,850,000
GIS Update	New	Rates	87	25,000	-	-	-	-	25,000
Accounting/Billing System (Water Division Share)	New	Rates	88	126,500	126,500	126,500	-	-	379,500
WSSMP 5 Year Update	New	Rates	89	-	-	70,000	-	-	70,000
Equipment Replacement-Water	150050	Rates	90	175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				3,521,500	5,891,500	3,006,500	5,005,000	1,515,000	18,939,500
Total Capital Improvements				12,581,902	21,669,713	15,799,885	15,709,705	20,466,723	85,427,928
Funding Sources:									
CDBG				500,000	50,000	-	-	-	550,000
Grants/Trusts				635,000	20,000	-	-	-	655,000
Bonds				713,840	817,500	-	-	-	1,531,340
Maritime Fund				346,000	685,000	350,000	300,000	150,000	1,831,000
Parking Fund				1,000,000	200,000	200,000	200,000	200,000	1,000,000
Water Fund/State Revolving Fund				3,521,500	5,891,500	3,006,500	5,005,000	1,515,000	18,939,500
Water Pollution Control Fund				2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000
Equipment Replacement Fund				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000
Transfer from General Fund				1,602,562	4,202,713	6,068,385	5,686,705	14,818,723	32,379,088
Total Funding Sources				12,581,902	21,669,713	15,799,885	15,709,705	20,466,723	85,427,928