



**CITY OF NEWPORT**  
**FY2022 PROPOSED & FY2023 PROJECTED**  
**BUDGETS**  
**DEPARTMENT OF PUBLIC SERVICES**

April 15, 2021

# BUDGET FY22

Proposed budget maintains all city services as FY22 proposal assimilates FY21 approved budget with adjustments for:

Contractual salary and benefit increases

Restoring \$350K of the roadway maintenance budget to advance infrastructure improvement strategic priority

Restoring equipment replacement expenditures of \$300K to advance needs such as to replace a 10 wheel dump truck and 2 pick-ups with plows for winter operations

# DEPARTMENT OF PUBLIC SERVICES

	2019-20 ACTUAL	2020-21 ADOPTED	2021 PROJECTED	2021-22 PROPOSED	2022-23 PREDICTED
<b><u>EXPENDITURES</u></b>					
SALARIES	\$ 3,198,764	\$ 3,612,002	\$ 3,614,091	\$ 3,707,311	\$ 3,855,650
FRINGE BENEFITS	1,459,766	1,606,553	1,650,828	1,766,713	1,847,881
PURCHASED SERVICES	3,670,598	2,891,272	3,254,882	3,327,045	3,491,295
UTILITIES	1,005,321	1,070,900	1,070,900	1,070,900	1,107,900
INTERNAL SERVICES	320,465	421,906	421,906	421,906	421,906
SUPPLIES & MATERIALS	279,976	440,900	448,900	458,650	466,150
REPAIRS & MAINTENANCE	108,085	167,500	168,542	168,500	173,500
PROGRAM EXPENSE	87,291	65,000	40,000	65,000	65,000
OPERATING EXPENSE	14,689	15,000	15,000	10,000	10,000
CAPITAL OUTLAY	550,000	-	-	300,000	300,000
<b>TOTAL</b>	<b>\$ 10,694,955</b>	<b>\$ 10,291,033</b>	<b>\$ 10,685,049</b>	<b>\$ 11,296,025</b>	<b>\$ 11,739,282</b>

# BUDGET FY23

## Items of note:

Waste Management Solid Waste and Recycling Service Contract will expire June 30, 2022; new bid to be issued in late calendar year 2021 for start July 1, 2022.

Small increase to solid waste disposal cost per ton as included in the RIRRC agreement pending approval – approximately \$2,000 per month based upon established municipal annual tonnage cap.

Continues with re-establishment of annual contribution to fund equipment replacement schedule and roadway maintenance funding