

City of Newport Budget

Amended FY 2025

Adopted FY 2026

GENERAL FUND (# 4-1) : Preliminary TB as of 05/27/25						
Amended: FY 2025 / Projected FY 2026						
	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2024-25 AMDBUD	2025-26 REQ BUD
Beginning Fund Balance	8,537,438	10,730,496	14,219,325	16,268,395	17,344,832	17,714,602
Transfers In :				-	-	-
Community Development	-	-	-	100,000	37,080	-
Refuse Fund	54,884	57,559	59,034	60,000	60,000	60,000
Financing Sources :	-	-	-	-	-	-
Note / Bond Proceeds	-	155,543	-	-	-	-
Other Fin Revenue :	54,884	213,102	59,034	160,000	97,080	60,000
Estimated Revenues:						
Property Taxes	3,389,868	3,682,167	3,778,530	3,890,450	4,041,160	4,252,130
License and Permits	17,546,849	19,368,345	18,633,958	19,750,740	19,462,810	19,633,180
Fines and Forfeits	465,046	307,274	226,166	181,600	269,780	247,600
Charges for Service	1,357,277	1,412,063	1,485,533	1,530,520	1,652,280	1,789,500
Uses of Property	1,147,375	1,246,741	1,266,360	1,209,730	1,270,200	1,607,340
Refunds/Reimbursements	123,222	95,962	161,452	5,000	18,000	7,500
Intergovernmental	1,913,494	3,116,717	3,047,295	1,443,870	1,497,050	1,532,320
Interest	7,386	156,737	242,404	250,000	335,850	325,000
Miscellaneous	1,032	5,773	1,339	1,000	1,000	1,000
Special Events	4,690	6,650	24,720	26,300	7,500	7,500
Operating Revenues :	25,956,239	29,398,430	28,867,758	28,289,210	28,555,630	29,403,070
Resources Available	34,548,561	40,342,028	43,146,117	44,717,605	45,997,542	47,177,672
Appropriations:						
General Government	3,052,640	3,528,236	3,769,648	4,074,640	4,147,350	4,146,690
Office of City Manager	2,039,044	2,369,307	2,633,210.04	2,702,550	2,831,680	2,878,650
Finance	1,013,596	1,158,928	1,136,438.18	1,372,090	1,315,670	1,268,040
Public Safety	12,879,491	14,150,578	14,476,005	15,984,510	15,847,750	17,155,370
Police	6,709,364	7,318,749	7,925,342	8,444,750	8,394,060	8,503,570
Fire/EMS	6,170,128	6,831,829	6,550,663	7,539,760	7,453,690	8,651,800
Development Services	907,476	1,222,532	1,291,808	1,852,780	1,465,140	1,253,710
Planning & Zoning	-	-	749,975	1,050,090	907,940	883,400
Code Enforcement	907,476	1,222,532	541,833	802,690	557,200	370,310
Community Services	2,793,351	2,472,672	2,828,196	2,942,400	3,239,950	3,049,470
Administration	449,787	-	-	-	-	-
Public Works	2,065,855	2,183,909	2,509,904.52	2,581,250	2,654,070	2,381,310
Pool	145,604	128,893	150,301.26	147,550	202,900	164,860
Parks & Recreation	132,105	159,871	167,990.26	213,600	382,980	503,300
Municipal Complex	229,225	260,487	355,340	400,000	372,910	382,380
Debt Service	3,325,079	3,397,531	3,080,288	3,024,230	3,024,240	2,415,060
Operating Expenses :	23,187,263	25,032,036	25,801,285	28,278,560	28,097,340	28,402,680
Transfers Out :					-	
Special Revenue Fund	331	-	-	-	10,600	-
Infrastructure/Cap Proj	449,471	423,667	-	-	-	-
4th Street Garage	-	-	-	-	-	330,000
Employee Benefits Fund	181,000	667,000	-	-	175,000	325,000
Other Fin Uses:	630,802	1,090,667	-	-	185,600	655,000
Ending Fund Balance	10,730,497	14,219,325	17,344,832	16,439,045	17,714,602	18,119,992
Cash Reserves :	2,193,058	3,488,829	3,125,507	-	369,770	405,390
Police Confisc / DEA	81,249	35,026	35,645	-	132,820	132,820
C.C./Schneider Thirty	17,507	17,566	17,585	-	-	-
Compensated Absences	1,792,298	2,175,192	2,266,591	2,750,000	2,591,710	2,591,709
ARPA	-	1,250,000	-	-	-	-
Special Project Allocation	963,228	2,684,348	3,934,348	3,934,350	3,934,350	3,934,350
Opioid Settlement	-	337,842	838,610	528,053	838,610	1,051,760
Reserve Fund	1,435,871	1,424,958	5,855,726	2,000,000	3,412,900	3,412,900
Sinking Funds: 20/21/24	1,174,193	1,215,407	1,159,479	1,174,200	987,360	987,360
Legacy Pensions	114,000	172,000	172,000	172,000	163,000	163,000
UNRESERVED	5,152,151	4,906,986	3,064,848	5,880,442	5,653,852	5,846,092

Beginning FB:	10,730,496.32	14,219,325.09	16,268,395	17,344,832	17,714,602
Revenues:	29,611,531.52	28,862,792.95	28,449,210	28,652,710	29,463,070
Expenses:	(26,122,702.75)	(25,601,385.99)	(28,278,560)	(28,282,940)	(29,057,680)
Ending FB:	14,219,325.09	17,480,732.05	16,439,045	17,714,602	18,119,992
Extrordinary Rev	213,102	59,034	160,000	97,080	60,000
Operating Rev	29,398,430	28,867,758	28,289,210	28,555,630	29,403,070
Operating Exp	(25,032,036)	(25,801,285)	(28,278,560)	(28,097,340)	(28,402,680)
Extrordinary Exp	(1,090,667)	-	-	(185,600)	(655,000)
Gain / (Loss)	3,488,829	3,125,507	170,650	369,770	405,390

Summary Budget Draft # 4-1		Amended Fiscal Year 2025	Proposed Fiscal Year 2026
Beginning Fund Balance :		17,344,831.63	17,714,601.63
<u>Operating Revenues</u>			
Property Taxes :		4,041,160.00	4,252,130.00
License and Permits :		19,462,810.00	19,633,180.00
Fines and Forfeits :		269,780.00	247,600.00
Charges for Service :		1,652,280.00	1,789,500.00
Uses of Property :		1,270,200.00	1,607,340.00
Refunds/Reimburse :		18,000.00	7,500.00
Intergovernmental :		1,497,050.00	1,532,320.00
Interest :		335,850.00	325,000.00
Miscellaneous :		1,000.00	1,000.00
Special Events :		7,500.00	7,500.00
Total :		28,555,630.00	29,403,070.00
<u>Operating Expenses:</u>			
City Manager :		2,831,680.00	2,878,650.00
Finance :		1,315,670.00	1,268,040.00
Police :		8,394,060.00	8,503,570.00
Fire :		7,453,690.00	8,651,800.00
Development Services :		1,465,140.00	1,253,710.00
Community Services :		3,239,950.00	3,049,470.00
Municipal Complex :		372,910.00	382,380.00
Debt Service :		3,024,240.00	2,415,060.00
Total :		28,097,340.00	28,402,680.00
Operating Income / (Loss) :		458,290.00	1,000,390.00
Transfer In: Refuse :		60,000.00	60,000.00
Transfer In: Comm Dev :		37,090.00	-
Extraordinary Revenue :		97,090.00	60,000.00
Debt: Cost of Issuance :		-	-
Transfer out: CD :		(10,600.00)	-
Transfer out: 4th Street Garage :		-	(330,000.00)
Transfer out: Health Ins :		(175,000.00)	(325,000.00)
Extraordinary Expenses :		(185,600.00)	(655,000.00)
Net Income / (Loss) :		369,780.00	405,390.00
Ending Fund Balance :		17,714,611.63	18,119,991.63

Revenues

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Revenues - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1000.3010 Real Estate-Current	2,232,074	2,377,598	2,452,964	2,563,600	2,657,150	2,763,440
100.1000.3011 Real Estate-Delinquent	92,496	67,297	54,156	50,000	35,000	50,000
100.1000.3013 Real Estate-PILOT	651,912	711,397	763,301	754,750	808,300.00	902,350
100.1000.3014 RE-Public Svc Current	13,296	28,104	7,880	7,700	5,610	5,700
100.1000.3015 RE-Public Svc Delinquent	-	(713)	(390)	-	-	-
100.1000.3017 TIF - RE Revenues	(8,686)	(8,686)	-	-	-	-
100.1000.3018 RE-Penalty & Int.	34,117	29,067	26,727	25,000	25,000	25,000
100.1000.3020 Tangible-Current	197,094	210,707	175,395	218,400	218,400	227,140.00
100.1000.3021 Tangible-Delinquent	30,771	12,733	22,786	5,000	23,750	7,500
100.1000.3022 Tang-Public Svc Current	63,290	69,000	95,562	90,000	103,000	100,000
100.1000.3023 Tang-Public Svc Delinquent	-	3,458	2,295	-	-	-
100.1000.3028 Tangible-Penalty & Int.	1,840	1,369	1,009	1,000	1,500	1,000
100.1000.3030 Bank Shares	81,664	180,833	176,844	175,000	163,450	170,000
Property Tax	3,389,868	3,682,167	3,778,530	3,890,450	4,041,160	4,252,130
100.1000.3110 Occupational Taxes	2,456,419	2,950,271	3,291,804	3,350,000	3,234,550	3,250,000
100.1000.3111 Occupational-Commercial	-	-	-	-	-	-
100.1000.3117 TIF - OL	(45,189)	(26,505)	(96,021)	(97,500)	(135,500)	(150,000)
100.1000.3118 Occupational-Penalty & Int.	67,509	117,642	110,611	25,000	80,000	50,000
Occupational Licensing	2,478,740	3,041,409	3,306,394	3,277,500	3,179,050	3,150,000
100.1000.3120 Payroll Taxes	8,956,360	10,521,250	10,382,143	11,090,000	10,750,000	11,000,000
100.1000.3126 JDIP / KBI / KEDFA Rebates	(705,393)	(866,698)	(784,792)	(750,000)	(610,000)	(700,000)
100.1000.3127 TIF - P/R	(12,148)	(78,287)	(141,071)	(175,000)	(269,500)	(275,000)
100.1000.3128 Payroll-Penalty & Interest	5,046	21,228	34,296	10,000	10,000	10,000
PAYROLL TAXES	8,243,865	9,597,492	9,490,576	10,175,000	9,880,500	10,035,000
100.1000.3130 Insurance Premium	4,994,124	4,707,407	4,443,216	5,220,000	5,000,000	5,100,000
100.1000.3131 IPT - 9% Capital Projects	-	-	(418,516)	(469,800)	(450,000)	(459,000)
Insurance Premium	4,994,124	4,707,407	4,024,700	4,750,200	4,550,000	4,641,000

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Revenues - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1000.3140 Alcohol-Wholesale/Dist	6,000	12,000	12,000	12,000	9,000	9,000
100.1000.3141 Alcohol-Package	22,300	26,225	26,200	26,200	24,600	24,400
100.1000.3142 Alcohol-Drink Wine/Spirits/NQ1	118,307	121,600	121,300	121,300	120,500	114,500
100.1000.3143 Alcohol-Drink Beer	7,800	7,700	8,250	8,250	7,400	7,100
100.1000.3144 Alcohol-Extended Hours	84,250	85,500	75,000	75,000	69,000	69,000
100.1000.3145 Alcohol-Production	4,960	4,960	4,960	5,000	4,460	4,460
100.1000.3146 Alcohol-Sunday Sales	22,650	24,150	23,550	23,550	22,650	21,600
100.1000.3147 Alcohol-Temporary License	1,950	2,300	1,595	1,500	1,600	1,500
100.1000.3148 Alcohol-Regulatory Fee	909,309	927,481	932,969	737,870.00	829,360.00	869,150.00
100.1000.3149 Alcohol-Penalty/Interest/Other	19,060	3,211	5,817	500	4,000	3,500
Alcohol Licensing	1,196,586	1,215,128	1,211,641	1,011,170	1,092,570	1,124,210
100.1000.3150 Rental-Residential	282,792	291,768	295,465	275,000	295,000	278,520
100.1000.3151 Rental-Residential P&I	27,965	12,155	9,140	3,500	13,040	7,500
100.1000.3152 Rental-Commercial	54,732	75,391	102,357	75,000	90,000	90,000
100.1000.3153 Rental-Commercial P&I	2,543	721	4,239	1,000	1,500	1,500
100.1000.3154 Rental-Reinstatement	2,500	1,000	-	1,000	-	-
Rental Licensing	370,531	381,034	411,201	355,500	399,540	377,520
100.1000.3160 General-Yard Sale	460	480	410	450	450	450
General Charges	460	480	410	450	450	450
100.1000.3170 Building Permits-New	628	242,890	7,910	25,000	198,000	130,000
100.1000.3171 Build Permits-Remodeled	252,016	171,771	170,671	150,000	150,000	170,000
100.1000.3173 Building Permits-Sign	400	310	130	100	-	-
100.1000.3175 Build Permits-Demolition	425	675	225	220	-	-
100.1000.3180 Zoning-Residential	325	650	-	-	-	-
100.1000.3182 Zoning-Changed Use	-	-	-	-	-	-
100.1000.3185 Zoning-Occ Cert/Verify Letter	900	100	-	100	-	-
100.1000.3186 Zoning-Commission App.	-	250	1,250	-	2,700	-
100.1000.3190 Plan Review-Board of Adjust.	5,650	5,550	8,600	5,000	10,000	5,000
100.1000.3192 Plan Review-Map Amend.	-	1,200	-	-	-	-
100.1000.3193 Plan Review-Site Plan	-	150	-	-	-	-
100.1000.3194 Plan Review-Plat	2,200	1,750	250	500	-	-
Building & Zoning Permits	262,544	425,397	189,036	180,920	360,700	305,000

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Revenues - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1000.3210 Traffic Fines-Parking Meter OT	6,363	11,689	14,080	15,000	30,000	30,000
100.1000.3211 Traffic Fines-Prohibited/Other	73,345	72,366	77,659	75,000	66,750	75,000
100.1000.3220 Environmental-Litter	200	-	-	-	-	-
100.1000.3221 Environmental-Dog	-	-	-	-	-	-
100.1000.3222 Environmental-Housing	283,240	171,395	90,428	75,000	85,000	100,000
100.1000.3223 Environmental-Housing Interest	11,367	11,589	6,105	5,000	7,500	7,500
100.1000.3228 Code Enforcement-Other	19,629	5,245	6,198	6,500	15,000	10,000
100.1000.3230 Other-NSF Check Charge	400	550	620	100	270	100
100.1000.3231 Other-Police Confiscations	65,019	1,090	1,511	-	260	-
100.1000.3232 Other-Dept. of Justice	5,484	33,351	29,565	5,000	65,000	25,000
Fines & Forfeitures	465,046	307,274	226,166	181,600	269,780	247,600
100.1000.3311 Tax Collections Commissions	264,312	276,326	277,157	275,000	277,500	285,000
100.1000.3312 Finance-Accounting Svcs.	36,064	39,144	40,310	41,000	41,420	43,000
100.1000.3313 Finance-Passport App. Fee	14,014	19,805	22,005	15,000	22,170	20,000
100.1000.3318 Finance-Other	11,538	11,159	10,264	8,000	44,170	10,000
Charges for Svc: Finance	325,928	346,434	349,736	339,000	385,260	358,000
100.1000.3320 Police-Reports	6,593	6,040	6,280	5,800	5,650	5,500
100.1000.3321 Police-Bar I.D.	4,017	7,420	6,447	5,000	5,000	-
100.1000.3322 Police-Security	-	-	-	-	-	-
100.1000.3324 Police-Alarm	-	-	-	-	-	-
100.1000.3326 Police-Parking Meters	195,823	217,459	234,664	275,000	360,000	360,000
100.1000.3326 Meters-Sales Tax	-	-	-	(16,500)	(21,600)	(21,600)
100.1000.3328 Police-Other	11,684	12,990	12,185	14,200	20,340	25,000
Charges for Svc: Police	218,117	243,909	259,577	283,500	369,390	368,900
100.1000.3330 Fire-Reports	20	15	5	-	-	-
100.1000.3331 Fire-Ambulance Fee	681,002	454,152	473,997	475,000	473,000	475,000
100.1000.3332 APAP Program Tax	-	243,848	284,276	324,240	322,000	290,000
100.1000.3333 KY ASPP	-	-	-	-	-	200,000
100.1000.3338 Fire-Other	9,516	25,309	30,320	15,680	30,000	25,000
100.1000.3339 Fire-Special Detail	23,588	25,914	14,741	25,000	30	-
Charges for Svc: Fire	714,127	749,239	803,339	839,920	825,030	990,000

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Revenues - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1000.3348 Public Works-Other	28,960	14,915	18,637	17,000	17,500	17,500
Charges for Svc: Public Works	28,960	14,915	18,637	17,000	17,500	17,500
100.1000.3350 Recreation-Pool	42,127	37,593	33,755	35,000	35,000	35,000
100.1000.3351 Recreation-Concessions	21,239	14,747	14,566	13,500	14,500	14,500
100.1000.3352 Recreation-Athletic	6,383	5,122	5,773	2,500	5,500	5,500
100.1000.3353 Recreation-Comm. Educ.	-	-	-	-	-	-
100.1000.3358 Recreation-Other	45	-	-	-	-	-
Charges for Svc: Recreation	69,794	57,462	54,094	51,000	55,000	55,000
100.1000.3360 General-Copies	351	105	152	100	100	100
100.1000.3368 General-Other	-	-	-	-	-	-
Charges for Svc: General	351	104.70	151.90	100	100	100
100.1000.3420 Leases/Rent-Barge	118,289	117,090	123,054	125,000	125,000	125,000
100.1000.3421 Leases/Rent-Schneider Thirty	158,272	154,109	153,774	155,000	155,000	-
100.1000.3422 Leases/Rent-BB Riverboat	23,433	23,902	24,379	24,860	24,860	25,360
100.1000.3423 Leases/Rent-Riverfront Other	-	-	-	-	600	600
100.1000.3426 Leases/Rent-Other	32,200	38,816	34,354	35,390	34,850	35,390
100.1000.3427 Leases/Rent-Npt. Hotel Assoc.	-	-	-	-	-	-
100.1000.3428 Leases/Rent-CCCDDB	17,652	19,164	19,728	20,120	20,280	20,690
100.1000.3429 Leases/Rent-Sprintcom	24,279	25,007	29,679	31,360	31,360	32,300
Leases & Rents	374,124	378,088	384,969	391,730	391,950	239,340
100.1000.3430 Sales-Used Equipment	-	1,880	3,000	-	-	-
100.1000.3431 Sales-Used Vehicles	-	53,642	71,361	-	10,000	-
100.1000.3432 Sales-Property	-	429	-	-	-	500,000
Sales	-	55,951	74,361	-	10,000	500,000
100.1000.3440 Franchise-Cable/Telecomm	-	-	-	-	-	-
100.1000.3441 Franchise-Parking Meter	-	-	-	-	-	-
100.1000.3442 Franchise-Towing	19,550	17,725	18,100	18,000	18,250	18,000
100.1000.3443 Franchise-Utility	753,701	794,977	788,930	800,000	850,000	850,000
Franchise Fees	773,251	812,702	807,030	818,000	868,250	868,000

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Revenues - Detail		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1000.3510	Claims-Vehicle Insurance	70,453	86,769	77,993	-	11,000	-
100.1000.3511	Claims-Property Insurance	25,147	-	73,748	-	-	-
100.1000.3521	Judgements-Legal Cost	27,121	8,437	9,711	5,000	7,000	7,500
	Claims & Judgements	122,722	95,206	161,452	5,000	18,000	7,500
100.1000.3530	Private-Donations	500	756	-	-	-	-
	Donations	500	756	-	-	-	-
100.1000.3580	Miscellaneous	1,032	5,773	1,339	1,000	1,000	1,000
100.1000.3610	Federal-Historic Preservation	-	6,500	-	-	-	-
100.1000.3611	Federal-Cops/Fire Hiring Grant	302,477	351,381	140,964	-	-	-
100.1000.3618	Federal-Misc Other/Grants	604,882	1,256,233	1,274,303	50,000	18,700	81,730
	Federal Funds	907,359	1,614,114	1,415,267	50,000	18,700	81,730
100.1000.3620	State-Incentive Pay	427,362	493,885	445,433	492,000	479,980	501,300
100.1000.3621	State-Base Court	21,088	23,047	23,503	22,000	22,170	22,000
100.1000.3622	State Gnt-Municipal Road Aid	311,686	321,932	369,118	308,930	308,930	330,790
100.1000.3623	State-Telecomm/Cable TV	85,862	85,874	85,877	85,800	85,890	85,800
100.1000.3624	State-Opioid Settlement	-	381,523	457,091	147,860	149,890	158,800
100.1000.3628	State-Misc Other/Grants	18,161	16,110	15,888	45,000	104,600	23,000
	State Funds	864,160	1,322,372	1,396,909	1,101,590	1,151,460	1,121,690
100.1000.3630	Local-Warrants	2,250	1,294	3,314	2,000	2,500	2,500
100.1000.3631	Local-Housing Authority	26,400	26,400	45,383	115,200	115,260	115,200
100.1000.3632	Local-Board of Education	104,819	151,287	176,733	175,080	192,230	196,200
100.1000.3633	Local-Reimbursements	8,506	1,250	9,689	-	16,900	15,000
	Local Funds	141,975	180,231	235,119	292,280	326,890	328,900
100.1000.382X	Special Events	4,690	6,650	24,720	26,300	7,500	7,500
100.1000.3880	Interest Earnings	7,386	156,737	242,404	250,000	149,250	150,000
100.1000.3881	Investment Earnings	-	-	-	-	186,600	175,000
		25,956,239	29,398,430	28,867,758	28,289,210	28,555,630	29,403,070

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Revenues - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1000.3910 Open Trans: Spec Rev	-	-	-	100,000	37,080	-
100.1000.3911 Open Trans: Debt Svc	-	-	-	-	-	-
100.1000.3912 Open Trans: Cap Proj	-	-	-	-	-	-
100.1000.3913 Open Trans: Enterprise	54,884	57,559	59,034	60,000	60,000	60,000
100.1000.3917 Open Trans: Foundation	-	-	-	-	-	-
Operating Transfers	54,884	57,558.73	59,033.70	160,000	97,080	60,000
100.1000.3920 Fin Proceeds-Bond	-	-	-	-	-	-
100.1000.3921 Fin Proceeds-Note	-	-	-	-	-	-
100.1000.3922 Fin Proceeds-Capital Lse	-	-	-	-	-	-
100.1000.3925 Fin Prcds-Line of Credit	-	155,543	-	-	-	-
Other Financing Sources	-	155,543	-	-	-	-
	54,884	213,102	59,034	160,000	97,080	60,000
DEPT TOTAL	26,011,123	29,611,532	28,926,792	28,449,210	28,652,710	29,463,070

General Government

-Office of City Manager

-Finance Department

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

General Government - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
Gen Gov	Full-Time Wages	1,328,588	1,392,134	1,471,471	1,623,880	1,733,800	1,694,340
Gen Gov	Part-Time Wages	67,346	41,031	103,461	150,720	102,220	85,050
Gen Gov	Overtime Wages	7,657	11,199	9,904	19,000	19,000	25,160
Gen Gov	Supplemental Wages	-	-	-	-	-	-
Gen Gov	Uniform Allowance	-	-	-	-	-	-
Gen Gov	Personal Accessories	-	580	717	1,500	1,700	1,500
Gen Gov	Medical	634	473	624	1,100	1,500	1,700
Gen Gov	Tuition Reimbursement	-	-	-	-	-	-
Gen Gov	Vehicle/Phone Stipend	20,610	16,530	17,279	19,500	26,330	36,300
Gen Gov	CERS	331,767	339,184	326,017	308,290	317,920	333,590
Gen Gov	City Pension	114,000	120,000	172,000	172,000	163,000	163,000
Gen Gov	Deferred Comp	-	-	-	-	-	-
Gen Gov	FICA / Medicare	103,410	99,930	121,235	139,860	142,400	142,860
Gen Gov	Health	132,282	122,366	226,160	205,710	184,420	218,170
Gen Gov	Dental	11,873	11,929	15,082	14,520	15,160	16,420
Gen Gov	Life	-	-	-	-	-	-
Gen Gov	Life - Hartford	1,000	1,004	1,150	1,170	1,160	1,250
Gen Gov	Unemployment	759	551	1,332	1,800	1,700	-
Gen Gov	Worker's Comp	1,359	218	1,413	3,600	1,500	1,550
PERSONNEL SERVICES		2,121,285	2,157,131	2,467,844	2,662,650	2,711,810	2,720,890
Gen Gov	Professional/Technical	603,573	675,516	621,950	650,000	669,600	696,430
Gen Gov	Communications	35,179	42,933	47,979	48,000	52,000	41,200
Gen Gov	Utilities	-	-	-	-	-	-
Gen Gov	Insurance	101,164	115,214	123,687	138,000	136,330	141,000
Gen Gov	Fleet Maintenance	-	-	-	-	-	1,000
Gen Gov	Office Equip M & R	4,366	4,293	5,192	18,680	16,000	18,700
Gen Gov	Technical Equip M & R	326	343	343	420	420	420
Gen Gov	Building M & R	-	-	-	-	-	-
Gen Gov	Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES		744,609	838,299	799,151	855,100	874,350	898,750

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

General Government - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
Gen Gov	Automobiles	-	-	-	-	-	-
Gen Gov	Other Vehicles	-	-	105	350	200	350
Gen Gov	Accessory	-	-	746	1,000	1,000	1,000
Gen Gov	Chemicals	-	-	-	-	-	-
Gen Gov	Infrastr/BLDG: M & R	-	-	-	-	-	-
Gen Gov	Agricultural	-	-	-	-	-	-
Gen Gov	Medical	-	-	-	-	-	-
Gen Gov	General Purpose	9,937	15,370	10,529	14,000	14,000	15,000
MATERIAL AND SUPPLIES		9,937	15,370	11,381	15,350	15,200	16,350
Gen Gov	Training / Affiliations	20,568	25,816	27,560	38,400	40,400	43,900
Gen Gov	Intergovernmental	40,117	40,179	42,698	45,200	42,850	48,000
Gen Gov	Public Agency	32,200	73,200	64,950	67,200	65,250	17,200
Gen Gov	Private Agency	53,250	53,250	53,250	55,000	53,250	55,000
Gen Gov	Special Purpose	4,632	9,431	10,184	10,000	11,000	11,000
Gen Gov	Other Special Events	31	139	8,833	35,440	35,440	25,100
Gen Gov	Claims / Judgements	18,920	274,477	265,260	272,300	272,300	280,000
SUNDRY		169,719	476,491	472,735	523,540	520,490	480,200
Gen Gov	Fleet	-	-	-	-	-	-
Gen Gov	Office Equipment	7,090	14,869	8,857	10,500	18,000	10,500
Gen Gov	Technical	-	-	-	-	-	-
EXPENDABLE EQUIPMENT		7,090	14,869	8,857	10,500	18,000	10,500
Gen Gov	Vehicle	-	26,075	9,680	-	-	-
Gen Gov	Equipment	-	-	-	7,500	7,500	20,000
Gen Gov	Building	-	-	-	-	-	-
Gen Gov	Public Facility	-	-	-	-	-	-
Gen Gov	Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS		-	26,075	9,680	7,500	7,500	20,000
DEPT TOTAL		3,052,640	3,528,236	3,769,648	4,074,640	4,147,350	4,146,690

CITY OF NEWPORT Fiscal Year 2024-2026 Office of City Manager Number of Budgeted Personnel			
	FY 2024	FY 2025	FY 2026
Mayor :	1	1	1
Commissioner :	4	4	4
City Manager :	1	1	1
Assistant City Manager :	1	1	1
City Clerk :	1	1	1
Human Resource Coordinator :	1	1	1
Municipal Liaison :	-	-	1
Economic Development Coordinator :	-	-	1
Executive Assistant :	1	1	1
Municipal Specialist :	-	-	1
Project Director :	1	1	-
Assistant Project Coordinator :	1	-	-
City Attorney (contract) :	1	1	1
Legal Assistant :	1	1	1
Business Liaison (contract) :	1	1	1
Public Housing Coordinator :	-	1	1
Customer Service Representative :	1	-	-
Total Full Time :	16	15	17
Assistant City Attorney (contract) :	1	1	2
Customer Service Representative :	2	3	-
Human Resource Coord/Risk Manager :	1	1	1
- :	-	-	-
Total Part Time :	4	5	3
Total Employees :	20	20	20

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Office of City Manager - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1210.1110 Full-Time Wages	807,741	797,259	913,822	913,040	1,025,850	1,091,850
100.1210.1120 Part-Time Wages	67,346	41,031	80,912	113,940	73,020	46,800
100.1210.1130 Overtime Wages	-	505	1,037	2,000	2,000	5,160
100.1210.1140 Supplemental Wages	-	-	-	-	-	-
100.1210.1240 Uniform Allowance	-	-	-	-	-	-
100.1210.1241 Personal Accessories	-	510	717	1,000	1,200	1,000
100.1210.1242 Medical	510	349	547	600	1,000	1,200
100.1210.1250 Tuition Reimbursement	-	-	-	-	-	-
100.1210.1280 Vehicle/Phone Stipend	17,750	16,300	17,354	19,500	26,330	36,300
100.1210.1310 CERS	200,740	193,350	195,590	181,130	203,830	216,510
100.1210.1320 City Pension	114,000	120,000	172,000	172,000	163,000	163,000
100.1210.1340 Deferred Comp	-	-	-	-	-	-
100.1210.1360 FICA / Medicare	66,375	54,253	76,896	81,360	85,600	91,830
100.1210.1410 Health	87,161	83,876	159,288	135,500	126,290	150,930
100.1210.1420 Dental	8,396	8,822	11,228	9,730	10,700	10,990
100.1210.1430 Life	-	-	-	-	-	-
100.1210.1440 Life - Hartford	652	626	759	730	770	830
100.1210.1450 Unemployment	345	230	614	1,000	1,000	-
100.1210.1460 Worker's Comp	865	(220)	1,123	3,000	1,000	1,000
PERSONNEL SERVICES	1,371,881	1,316,891	1,631,886	1,634,530	1,721,590	1,817,400
100.1210.2100 Professional/Technical	417,900	475,810	414,424	414,500	445,100	454,750
100.1210.2200 Communications	12,591	16,659	23,565	25,000	30,000	18,200
100.1210.2300 Utilities	-	-	-	-	-	-
100.1210.2400 Insurance	96,829	110,981	117,942	130,000	130,000	133,000
100.1210.2500 Fleet Maintenance	-	-	-	-	-	-
100.1210.2600 Office Equip M & R	579	698	1,198	9,480	8,500	9,500
100.1210.2700 Technical Equip M & R	-	-	-	-	-	-
100.1210.2800 Building M & R	-	-	-	-	-	-
100.1210.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	527,900	604,148	557,128	578,980	613,600	615,450

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Office of City Manager - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.1210.3100 Automobiles	-	-	-	-	-	-
100.1210.3200 Other Vehicles	-	-	-	-	-	-
100.1210.3400 Accessory	-	-	538	500	500	500
100.1210.3500 Chemicals	-	-	-	-	-	-
100.1210.3600 Infrastr/BLDG: M & R	-	-	-	-	-	-
100.1210.3700 Agricultural	-	-	-	-	-	-
100.1210.3800 Medical	-	-	-	-	-	-
100.1210.3900 General Purpose	6,401	10,333	7,975	9,000	9,000	10,000
MATERIAL AND SUPPLIES	6,401	10,333	8,514	9,500	9,500	10,500
100.1210.4200 Training / Affiliations	19,376	24,224	26,235	35,400	35,400	40,000
100.1210.4300 Intergovernmental	117	150	2,698	200	2,850	3,000
100.1210.4400 Public Agency	32,200	73,200	64,950	67,200	65,250	17,200
100.1210.4500 Private Agency	53,250	53,250	53,250	55,000	53,250	55,000
100.1210.4600 Special Purpose	4,367	8,930	8,906	9,000	10,000	10,000
100.1210.4608 Other Special Events	31	139	8,833	35,440	35,440	25,100
100.1210.4700 Claims / Judgements	18,920	274,477	265,260	272,300	272,300	280,000
SUNDRY	128,262	434,370	430,132	474,540	474,490	430,300
100.1210.5100 Fleet	-	-	-	-	-	-
100.1210.5200 Office Equipment	4,601	3,565	5,550	5,000	12,500	5,000
100.1210.5300 Technical	-	-	-	-	-	-
EXPENDABLE EQUIPMENT	4,601	3,565	5,550	5,000	12,500	5,000
100.1210.6100 Vehicle	-	-	-	-	-	-
100.1210.6200 Equipment	-	-	-	-	-	-
100.1210.6300 Building	-	-	-	-	-	-
100.1210.6400 Public Facility	-	-	-	-	-	-
100.1210.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	-	-	-	-
DEPT TOTAL	2,039,044	2,369,307	2,633,210	2,702,550	2,831,680	2,878,650

**CITY OF NEWPORT
Fiscal Year 2024-2026**

**Department of Finance
Number of Budgeted Personnel**

	FY 2024	FY 2025	FY 2026
Finance Director :	1	1	1
Finance Officer :	1	1	1
Senior Accountant :	-	-	-
Staff Accountant :	1	1	1
License Inspector/ABC Administrator :	1	1	1
Rental License/ABC Administrator :	1	1	1
Payroll/Accts Payable Coordinator :	1	1	1
Accounts Receivable Specialist :	1	1	1
Total Full Time :	7	7	7
Staff Accountant (P.T.) :	-	-	-
Business License Auditor (P.T.) :	1	1	1
Payroll/Accts Payable Coordinator (P.T.) :	-	1	-
Accounts Receivable Specialist (P.T.) :	-	-	-
Total Part Time :	1	2	1
Total Employees :	8	9	8

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Finance - Detail	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Original	Amended	Proposed
100.1310.1110 Full-Time Wages	520,848	594,875	557,649	710,840	707,950	602,490
100.1310.1120 Part-Time Wages	-	-	22,550	36,780	29,200	38,250
100.1310.1130 Overtime Wages	7,657	10,694	8,867	17,000	17,000	20,000
100.1310.1140 Supplemental Wages	-	-	-	-	-	-
100.1310.1240 Uniform Allowance	-	-	-	-	-	-
100.1310.1241 Personal Accessories	-	70	-	500	500	500
100.1310.1242 Medical	124	124	77	500	500	500
100.1310.1250 Tuition Reimbursement	-	-	-	-	-	-
100.1310.1280 Vehicle/Phone Stipend	2,860	230	(75)	-	-	-
100.1310.1310 CERS	131,027	145,834	130,428	127,160	114,090	117,080
100.1310.1320 City Pension	-	-	-	-	-	-
100.1310.1340 Deferred Comp	-	-	-	-	-	-
100.1310.1360 FICA / Medicare	37,034	45,677	44,339	58,500	56,800	51,030
100.1310.1410 Health	45,121	38,490	66,872	70,210	58,130	67,240
100.1310.1420 Dental	3,477	3,108	3,854	4,790	4,460	5,430
100.1310.1430 Life	-	-	-	-	-	-
100.1310.1440 Life - Hartford	347	378	390	440	390	420
100.1310.1450 Unemployment	414	321	718	800	700	-
100.1310.1460 Worker's Comp	494	438	289	600	500	550
PERSONNEL SERVICES	749,405	840,239	835,958	1,028,120	990,220	903,490
100.1310.2100 Professional/Technical	185,673	199,706	207,526	235,500	224,500	241,680
100.1310.2200 Communications	22,588	26,274	24,414	23,000	22,000	23,000
100.1310.2300 Utilities	-	-	-	-	-	-
100.1310.2400 Insurance	4,335	4,233	5,746	8,000	6,330	8,000
100.1310.2500 Fleet Maintenance	-	-	-	-	-	1,000
100.1310.2600 Office Equip M & R	3,787	3,596	3,994	9,200	7,500	9,200
100.1310.2700 Technical Equip M & R	326	343	343	420	420	420
100.1310.2800 Building M & R	-	-	-	-	-	-
100.1310.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	216,709	234,151	242,023	276,120	260,750	283,300

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Finance - Detail	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Original	Amended	Proposed
100.1310.3100 Automobiles	-	-	-	-	-	-
100.1310.3200 Other Vehicles	-	-	105	350	200	350
100.1310.3400 Accessory	-	-	208	500	500	500
100.1310.3500 Chemicals	-	-	-	-	-	-
100.1310.3600 Infrastr/BLDG: M & R	-	-	-	-	-	-
100.1310.3700 Agricultural	-	-	-	-	-	-
100.1310.3800 Medical	-	-	-	-	-	-
100.1310.3900 General Purpose	3,537	5,037	2,554	5,000	5,000	5,000
MATERIAL AND SUPPLIES	3,537	5,037	2,867	5,850	5,700	5,850
100.1310.4200 Training / Affiliations	1,192	1,592	1,325	3,000	5,000	3,900
100.1310.4300 Intergovernmental	40,000	40,029	40,000	45,000	40,000	45,000
100.1310.4400 Public Agency	-	-	-	-	-	-
100.1310.4500 Private Agency	-	-	-	-	-	-
100.1310.4600 Special Purpose	265	501	1,278	1,000	1,000	1,000
100.1310.4608 Other	-	-	-	-	-	-
100.1310.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	41,457	42,121	42,603	49,000	46,000	49,900
100.1310.5100 Fleet	-	-	-	-	-	-
100.1310.5200 Office Equipment	2,489	11,304	3,307	5,500	5,500	5,500
100.1310.5300 Technical	-	-	-	-	-	-
EXPENDABLE EQUIPMENT	2,489	11,304	3,307	5,500	5,500	5,500
100.1310.6100 Vehicle	-	26,075	9,680	-	-	-
100.1310.6200 Equipment	-	-	-	7,500	7,500	20,000
100.1310.6300 Building	-	-	-	-	-	-
100.1310.6400 Public Facility	-	-	-	-	-	-
100.1310.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	26,075	9,680	7,500	7,500	20,000
DEPT TOTAL	1,013,596	1,158,928	1,136,438.18	1,372,090	1,315,670	1,268,040

Public Safety

-Police Department

-Fire / EMS Department

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police Department - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
Police Dept.	Full-Time Wages	3,323,289	3,433,272	3,792,816	4,107,250	3,975,130	4,364,180
Police Dept.	Part-Time Wages	29,239	54,746	51,400	62,600	60,730	74,340
Police Dept.	Overtime Wages	146,573	120,069	158,404	148,000	179,100	172,000
Police Dept.	Supplemental Wages	171,298	189,108	198,144	236,130	196,350	232,950
Police Dept.	Uniform Allowance	39,650	42,300	60,942	70,720	59,080	73,100
Police Dept.	Personal Accessories	16,698	13,817	5,254	16,000	17,000	16,000
Police Dept.	Medical	2,746	3,434	2,394	6,950	7,650	6,950
Police Dept.	Required Cert. Training	25,728	34,609	26,568	37,850	37,850	37,850
Police Dept.	Tuition Reimbursement	6,537	10,000	10,000	10,000	12,000	12,000
Police Dept.	Vehicle/Phone Stipend	37,188	39,323	43,358	44,700	43,130	45,970
Police Dept.	CERS	1,470,763	1,694,756	1,680,788	1,641,310	1,534,890	1,575,520
Police Dept.	City Pension	-	-	-	-	-	-
Police Dept.	Deferred Comp	-	-	-	-	-	-
Police Dept.	FICA / Medicare	69,052	72,338	81,047	96,670	90,280	106,530
Police Dept.	Health	478,345	488,327	807,239	752,600	676,330	733,780
Police Dept.	Dental	41,797	42,868	42,855	44,740	42,420	44,620
Police Dept.	Life	-	-	-	-	-	-
Police Dept.	Life - Hartford	2,443	2,381	2,428	2,640	2,510	2,680
Police Dept.	Unemployment	3,036	2,021	4,613	4,830	3,850	-
Police Dept.	Worker's Comp	67,606	61,268	51,458	75,580	56,680	70,920
PERSONNEL SERVICES		5,931,988	6,304,634	7,019,706	7,358,570	6,994,980	7,569,390
Police Dept.	Professional/Technical	52,389	49,787	49,790	98,000	101,000	51,200
Police Dept.	Communications	31,076	30,095	31,532	37,000	37,000	33,000
Police Dept.	Utilities	-	-	-	-	-	-
Police Dept.	Insurance	137,675	165,472	164,843	181,500	175,050	191,350
Police Dept.	Fleet Maintenance	32,255	46,108	69,591	73,500	67,000	75,000
Police Dept.	Office Equip M & R	993	739	922	8,000	7,500	7,700
Police Dept.	Technical Equip M & R	33,748	43,845	40,164	48,050	72,450	104,100
Police Dept.	Building M & R	-	-	-	-	-	-
Police Dept.	Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES		288,135	336,044	356,841	446,050	460,000	462,350

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police Department - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
Police Dept.	Automobiles	187,317	195,467	163,840	186,800	184,600	186,000
Police Dept.	Other Vehicles	-	-	-	-	-	-
Police Dept.	Accessory	19,855	26,056	14,758	29,500	29,500	26,000
Police Dept.	Chemicals	-	-	-	-	-	-
Police Dept.	Infrastr/BLDG: M & R	14,890	5,116	11,214	15,000	23,000	15,000
Police Dept.	Agricultural	-	-	-	-	-	-
Police Dept.	Medical	-	-	-	-	-	-
Police Dept.	General Purpose	6,219	6,481	6,941	8,000	8,000	8,000
MATERIAL AND SUPPLIES		228,281	233,120	196,753	239,300	245,100	235,000
Police Dept.	Training / Affiliations	8,784	12,428	16,412	17,200	48,500	19,930
Police Dept.	Intergovernmental	19	76	-	30	-	-
Police Dept.	Public Agency	-	-	-	-	-	-
Police Dept.	Private Agency	-	-	-	-	-	-
Police Dept.	Special Purpose	2,093	6,024	4,849	5,000	5,000	5,500
Police Dept.	Claims / Judgements	-	-	-	-	-	-
SUNDRY		10,896	18,528	21,262	22,230	53,500	25,430
Police Dept.	Fleet	-	1,047	-	-	-	-
Police Dept.	Office Equipment	3,778	3,038	4,447	10,000	10,000	7,500
Police Dept.	Technical	46,082	20,649	49,603	171,600	138,600	94,900
EXPENDABLE EQUIPMENT		49,860	24,735	54,049	181,600	148,600	102,400
Police Dept.	Vehicle	143,042	274,882	219,226	90,000	485,880	-
Police Dept.	Equipment	57,161	126,807	57,506	107,000	6,000	109,000
Police Dept.	Building	-	-	-	-	-	-
Police Dept.	Public Facility	-	-	-	-	-	-
Police Dept.	Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS		200,203	401,689	276,732	197,000	491,880	109,000
DEPT TOTAL		6,709,364	7,318,749	7,925,342	8,444,750	8,394,060	8,503,570

City of Newport
Fiscal Year 2024-2026
Department of Police
Number of Budgeted Personnel

	FY 2024	FY 2025	FY 2026
Chief's Office			
Chief :	1	1	1
Lieutenant Colonel :	1	1	1
Captain :	1	1	1
Executive Assistant :	1	1	1
Records Clerk :	1	1	1
Cadets :	-	-	1
Patrol			
Lieutenant :	5	5	5
Sergeant :	5	4	4
Patrol Officer :	18	21	22
Contracted Officer :	1	1	1
Recruits :	3	2	1
Investigation			
Captain :	1	1	1
Patrol Officer :	4	4	4
Community Svc / Traffic			
Captain :	1	1	1
SRO (contract) :	2	2	2
Patrol Officer - SRO :	1	1	1
IDENT Specialist :	1	1	1
IDENT/Citation Officer :	1	1	1
Animal Control :	-	-	1
Social Worker :	-	1	1
Cadet :	-	1	-
Total Full Time :	48	51	52
Cadets :	1	1	2
Records Clerk :	1	1	-
School Crossing Guards :	4	4	6
Total Part Time :	6	6	8
Total Employees :	54	57	60
Sworn Officers :	44	45	45

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-Patrol - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2120.1110 Full-Time Wages	2,074,828	2,113,643	2,409,124	2,569,780	2,441,720	2,705,880
100.2120.1120 Part-Time Wages	-	-	-	-	-	-
100.2120.1130 Overtime Wages	99,842	73,067	100,974	90,000	105,000	107,000
100.2120.1140 Supplemental Wages	119,184	131,023	141,044	173,380	137,090	170,300
100.2120.1240 Uniform Allowance	25,650	26,500	41,868	49,910	39,550	51,150
100.2120.1241 Personal Accessories	15,093	11,651	4,221	14,000	14,000	14,000
100.2120.1242 Medical	1,815	2,865	1,754	5,000	5,700	5,000
100.2120.1243 Required Cert. Training	17,446	21,704	18,241	25,350	25,350	25,000
100.2120.1250 Tuition Reimbursement	-	-	-	-	-	-
100.2120.1280 Vehicle/Phone Stipend	22,418	23,213	23,478	25,620	23,820	25,080
100.2120.1310 CERS	1,010,724	1,114,741	1,128,678	1,084,700	1,012,520	1,055,790
100.2120.1320 City Pension	-	-	-	-	-	-
100.2120.1340 Deferred Comp	-	-	-	-	-	-
100.2120.1360 FICA / Medicare	32,713	33,003	38,550	42,700	38,970	44,250
100.2120.1410 Health	321,157	319,876	530,578	486,330	435,970	454,000
100.2120.1420 Dental	26,129	26,304	27,193	28,550	25,970	27,020
100.2120.1430 Life	-	-	-	-	-	-
100.2120.1440 Life - Hartford	1,596	1,522	1,588	1,700	1,580	1,700
100.2120.1450 Unemployment	-	-	-	-	-	-
100.2120.1460 Worker's Comp	41,974	40,474	33,309	50,000	37,800	45,170
PERSONNEL SERVICES	3,810,569	3,939,584	4,500,601	4,647,020	4,345,040	4,731,340
100.2120.2100 Professional/Technical	2,921	4,505	5,227	5,000	5,000	5,000
100.2120.2200 Communications	-	-	-	-	-	-
100.2120.2300 Utilities	-	-	-	-	-	-
100.2120.2400 Insurance	45,618	54,658	51,847	60,000	44,700	60,000
100.2120.2500 Fleet Maintenance	27,686	36,314	53,622	60,000	52,000	60,000
100.2120.2600 Office Equip M & R	-	-	-	-	-	-
100.2120.2700 Technical Equip M & R	3,580	3,403	288	7,000	3,450	3,450
100.2120.2800 Building M & R	-	-	-	-	-	-
100.2120.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	79,804	98,880	110,984	132,000	105,150	128,450

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-Patrol - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2120.3100 Automobiles	157,602	163,376	132,813	150,000	149,800	150,000
100.2120.3200 Other Vehicles	-	-	-	-	-	-
100.2120.3400 Accessory	14,054	21,551	9,076	20,000	20,000	20,000
100.2120.3500 Chemicals	-	-	-	-	-	-
100.2120.3600 Infrastr/BLDG: M & R	-	-	-	-	-	-
100.2120.3700 Agricultural	-	-	-	-	-	-
100.2120.3800 Medical	-	-	-	-	-	-
100.2120.3900 General Purpose	-	-	-	-	-	-
MATERIAL AND SUPPLIES	171,655	184,927	141,889	170,000	169,800	170,000
100.2120.4200 Training / Affiliations	1,055	1,016	5,196	6,700	6,500	6,500
100.2120.4300 Intergovernmental	-	-	-	-	-	-
100.2120.4400 Public Agency	-	-	-	-	-	-
100.2120.4500 Private Agency	-	-	-	-	-	-
100.2120.4600 Special Purpose	-	-	-	-	-	-
100.2120.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	1,055	1,016	5,196	6,700	6,500	6,500
100.2120.5100 Fleet	-	-	-	-	-	-
100.2120.5200 Office Equipment	-	-	365	2,500	2,500	2,500
100.2120.5300 Technical	38,441	8,067	43,712	124,900	124,900	64,900
EXPENDABLE EQUIPMENT	38,441	8,067	44,078	127,400	127,400	67,400
100.2120.6100 Vehicle	143,042	233,349	63,367	90,000	366,130	-
100.2120.6200 Equipment	-	126,807	-	-	-	-
100.2120.6300 Building	-	-	-	-	-	-
100.2120.6400 Public Facility	-	-	-	-	-	-
100.2120.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	143,042	360,156	63,367	90,000	366,130	-
DEPT TOTAL	4,244,566	4,592,631	4,866,114	5,173,120	5,120,020	5,103,690

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-CID - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2130.1110 Full-Time Wages	437,202	437,345	439,971	473,060	474,730	479,950
100.2130.1120 Part-Time Wages	-	-	-	-	-	-
100.2130.1130 Overtime Wages	31,395	26,185	32,821	30,000	36,100	35,000
100.2130.1140 Supplemental Wages	24,966	25,308	23,600	26,100	24,250	26,100
100.2130.1240 Uniform Allowance	6,250	6,600	7,335	7,560	7,130	7,550
100.2130.1241 Personal Accessories	-	-	-	-	-	-
100.2130.1242 Medical	155	160	160	1,000	1,000	1,000
100.2130.1243 Required Cert. Training	2,687	8,175	4,834	6,000	6,000	6,000
100.2130.1250 Tuition Reimbursement	-	-	-	-	-	-
100.2130.1280 Vehicle/Phone Stipend	4,175	4,253	7,000	6,000	6,000	6,000
100.2130.1310 CERS	196,563	225,823	224,058	236,270	208,250	199,950
100.2130.1320 City Pension	-	-	-	-	-	-
100.2130.1340 Deferred Comp	-	-	-	-	-	-
100.2130.1360 FICA / Medicare	7,225	7,075	7,288	7,910	7,850	8,120
100.2130.1410 Health	42,859	45,077	73,399	65,700	63,280	63,550
100.2130.1420 Dental	6,090	5,842	5,034	5,040	5,040	5,040
100.2130.1430 Life	-	-	-	-	-	-
100.2130.1440 Life - Hartford	309	292	257	260	260	260
100.2130.1450 Unemployment	-	-	-	-	-	-
100.2130.1460 Worker's Comp	10,766	8,471	5,846	10,000	6,350	8,400
PERSONNEL SERVICES	770,642	800,605	831,603	874,900	846,240	846,920
100.2130.2100 Professional/Technical	-	-	-	-	-	-
100.2130.2200 Communications	-	-	-	-	-	-
100.2130.2300 Utilities	-	-	-	-	-	-
100.2130.2400 Insurance	8,765	10,221	13,684	15,000	15,550	16,000
100.2130.2500 Fleet Maintenance	672	5,267	9,522	5,000	5,000	5,000
100.2130.2600 Office Equip M & R	-	-	-	-	-	-
100.2130.2700 Technical Equip M & R	941	951	951	1,050	1,050	1,050
100.2130.2800 Building M & R	-	-	-	-	-	-
100.2130.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	10,379	16,440	24,157	21,050	21,600	22,050
100.2130.3100 Automobiles	14,737	15,880	13,480	15,000	15,000	15,000

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-CID - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2130.3200 Other Vehicles	-	-	-	-	-	-
100.2130.3400 Accessory	1,752	659	409	3,000	3,000	3,000
100.2130.3500 Chemicals	-	-	-	-	-	-
100.2130.3600 Infrastr/BLDG: M & R	-	-	-	-	-	-
100.2130.3700 Agricultural	-	-	-	-	-	-
100.2130.3800 Medical	-	-	-	-	-	-
100.2130.3900 General Purpose	-	-	-	-	-	-
MATERIAL AND SUPPLIES	16,489	16,539	13,889	18,000	18,000	18,000
100.2130.4200 Training / Affiliations	6,334	6,932	2,777	6,500	7,900	8,000
100.2130.4300 Intergovernmental	-	-	-	-	-	-
100.2130.4400 Public Agency	-	-	-	-	-	-
100.2130.4500 Private Agency	-	-	-	-	-	-
100.2130.4600 Special Purpose	-	1,000	750	-	-	500
100.2130.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	6,334	7,932	3,527	6,500	7,900	8,500
100.2130.5100 Fleet	-	1,047	-	-	-	-
100.2130.5200 Office Equipment	-	-	675	2,500	2,500	2,500
100.2130.5300 Technical	550	-	3,535	25,500	10,500	30,000
EXPENDABLE EQUIPMENT	550	1,047	4,210	28,000	13,000	32,500
100.2130.6100 Vehicle	-	41,533	113,180	-	-	-
100.2130.6200 Equipment	-	-	-	107,000	6,000	109,000
100.2130.6300 Building	-	-	-	-	-	-
100.2130.6400 Public Facility	-	-	-	-	-	-
100.2130.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	41,533	113,180	107,000	6,000	109,000
DEPT TOTAL	804,394	884,096	990,566	1,055,450	912,740	1,036,970

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-Chief's Office - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2140.1110 Full-Time Wages	420,648	455,898	476,187	493,770	470,150	552,600
100.2140.1120 Part-Time Wages	-	-	-	20,800	-	40,020
100.2140.1130 Overtime Wages	-	1,740	864	3,000	3,000	3,000
100.2140.1140 Supplemental Wages	13,633	14,200	14,400	15,450	14,790	15,450
100.2140.1240 Uniform Allowance	3,800	3,600	4,706	5,350	4,750	5,350
100.2140.1241 Personal Accessories	-	-	-	-	-	-
100.2140.1242 Medical	120	-	-	350	350	350
100.2140.1243 Required Cert. Training	3,220	2,358	1,830	4,000	4,000	4,000
100.2140.1250 Tuition Reimbursement	6,537	10,000	10,000	10,000	12,000	12,000
100.2140.1280 Vehicle/Phone Stipend	5,405	5,940	6,940	5,940	5,740	5,940
100.2140.1310 CERS	177,933	201,922	192,319	173,800	169,320	176,820
100.2140.1320 City Pension	-	-	-	-	-	-
100.2140.1340 Deferred Comp	-	-	-	-	-	-
100.2140.1360 FICA / Medicare	12,445	13,366	14,356	17,060	12,960	22,060
100.2140.1410 Health	85,835	84,884	136,772	130,760	92,710	125,830
100.2140.1420 Dental	5,255	5,546	5,309	5,040	4,410	5,620
100.2140.1430 Life	-	-	-	-	-	-
100.2140.1440 Life - Hartford	259	257	256	260	250	300
100.2140.1450 Unemployment	3,036	2,021	4,613	4,830	3,850	-
100.2140.1460 Worker's Comp	5,960	6,018	4,810	6,000	3,930	7,600
PERSONNEL SERVICES	744,087	807,750	873,361	896,410	802,210	976,940
100.2140.2100 Professional/Technical	43,468	45,282	44,563	93,000	96,000	46,200
100.2140.2200 Communications	29,324	28,475	29,882	34,000	34,000	30,000
100.2140.2300 Utilities	-	-	-	-	-	-
100.2140.2400 Insurance	82,207	99,402	97,727	105,000	109,950	110,350
100.2140.2500 Fleet Maintenance	2,664	161	5,298	5,000	5,000	5,000
100.2140.2600 Office Equip M & R	993	739	922	8,000	7,500	7,700
100.2140.2700 Technical Equip M & R	-	-	-	-	-	-
100.2140.2800 Building M & R	-	-	-	-	-	-
100.2140.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	158,656	174,058	178,391	245,000	252,450	199,250

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-Chief's Office - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2140.3100 Automobiles	4,313	4,732	4,910	8,000	6,000	8,000
100.2140.3200 Other Vehicles	-	-	-	-	-	-
100.2140.3400 Accessory	119	114	37	500	500	500
100.2140.3500 Chemicals	-	-	-	-	-	-
100.2140.3600 Infrastr/BLDG: M & R	-	-	-	-	-	-
100.2140.3700 Agricultural	-	-	-	-	-	-
100.2140.3800 Medical	-	-	-	-	-	-
100.2140.3900 General Purpose	6,219	6,481	6,941	8,000	8,000	8,000
MATERIAL AND SUPPLIES	10,651	11,327	11,888	16,500	14,500	16,500
100.2140.4200 Training / Affiliations	1,395	4,479	8,289	4,000	34,100	5,430
100.2140.4300 Intergovernmental	19	76	-	30	-	-
100.2140.4400 Public Agency	-	-	-	-	-	-
100.2140.4500 Private Agency	-	-	-	-	-	-
100.2140.4600 Special Purpose	2,093	5,024	4,006	5,000	5,000	5,000
100.2140.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	3,507	9,579	12,296	9,030	39,100	10,430
100.2140.5100 Fleet	-	-	-	-	-	-
100.2140.5200 Office Equipment	3,778	2,743	3,406	5,000	5,000	2,500
100.2140.5300 Technical	-	-	-	-	-	-
EXPENDABLE EQUIPMENT	3,778	2,743	3,406	5,000	5,000	2,500
100.2140.6100 Vehicle	-	-	42,678	-	96,750	-
100.2140.6200 Equipment	-	-	-	-	-	-
100.2140.6300 Building	-	-	-	-	-	-
100.2140.6400 Public Facility	-	-	-	-	-	-
100.2140.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	42,678	-	96,750	-
DEPT TOTAL	920,679	1,005,458	1,122,020	1,171,940	1,210,010	1,205,620

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-Comm. Svc./Traffic - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2150.1110 Full-Time Wages	390,611	426,386	467,534	570,640	588,530	625,750
100.2150.1120 Part-Time Wages	29,239	54,746	51,400	41,800	60,730	34,320
100.2150.1130 Overtime Wages	15,336	19,076	23,745	25,000	35,000	27,000
100.2150.1140 Supplemental Wages	13,515	18,577	19,100	21,200	20,220	21,100
100.2150.1240 Uniform Allowance	3,950	5,600	7,032	7,900	7,650	9,050
100.2150.1241 Personal Accessories	1,605	2,167	1,032	2,000	3,000	2,000
100.2150.1242 Medical	656	409	480	600	600	600
100.2150.1243 Required Cert. Training	2,376	2,372	1,663	2,500	2,500	2,850
100.2150.1250 Tuition Reimbursement	-	-	-	-	-	-
100.2150.1280 Vehicle/Phone Stipend	5,190	5,918	5,940	7,140	7,570	8,950
100.2150.1310 CERS	85,542	152,269	135,732	146,540	144,800	142,960
100.2150.1320 City Pension	-	-	-	-	-	-
100.2150.1340 Deferred Comp	-	-	-	-	-	-
100.2150.1360 FICA / Medicare	16,669	18,894	20,854	29,000	30,500	32,100
100.2150.1410 Health	28,493	38,491	66,490	69,810	84,370	90,400
100.2150.1420 Dental	4,324	5,176	5,320	6,110	7,000	6,940
100.2150.1430 Life	-	-	-	-	-	-
100.2150.1440 Life - Hartford	279	310	326	420	420	420
100.2150.1450 Unemployment	-	-	-	-	-	-
100.2150.1460 Worker's Comp	8,905	6,305	7,493	9,580	8,600	9,750
PERSONNEL SERVICES	606,691	756,695	814,142	940,240	1,001,490	1,014,190
100.2150.2100 Professional/Technical	6,000	-	-	-	-	-
100.2150.2200 Communications	1,753	1,619	1,650	3,000	3,000	3,000
100.2150.2300 Utilities	-	-	-	-	-	-
100.2150.2400 Insurance	1,085	1,191	1,585	1,500	4,850	5,000
100.2150.2500 Fleet Maintenance	1,233	4,365	1,149	3,500	5,000	5,000
100.2150.2600 Office Equip M & R	-	-	-	-	-	-
100.2150.2700 Technical Equip M & R	29,227	39,490	38,924	40,000	67,950	99,600
100.2150.2800 Building M & R	-	-	-	-	-	-
100.2150.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	39,297	46,665	43,308	48,000	80,800	112,600

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Police-Comm. Svc./Traffic - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2150.3100 Automobiles	10,665	11,479	12,637	13,800	13,800	13,000
100.2150.3200 Other Vehicles	-	-	-	-	-	-
100.2150.3400 Accessory	3,930	3,731	5,235	6,000	6,000	2,500
100.2150.3500 Chemicals	-	-	-	-	-	-
100.2150.3600 Infrastr/BLDG: M & R	14,890	5,116	11,214	15,000	23,000	15,000
100.2150.3700 Agricultural	-	-	-	-	-	-
100.2150.3800 Medical	-	-	-	-	-	-
100.2150.3900 General Purpose	-	-	-	-	-	-
MATERIAL AND SUPPLIES	29,485	20,327	29,087	34,800	42,800	30,500
100.2150.4200 Training / Affiliations	-	-	150	-	-	-
100.2150.4300 Intergovernmental	-	-	-	-	-	-
100.2150.4400 Public Agency	-	-	-	-	-	-
100.2150.4500 Private Agency	-	-	-	-	-	-
100.2150.4600 Special Purpose	-	-	93	-	-	-
100.2150.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	-	-	243	-	-	-
100.2150.5100 Fleet	-	-	-	-	-	-
100.2150.5200 Office Equipment	-	295	-	-	-	-
100.2150.5300 Technical	7,091	12,582	2,356	21,200	3,200	-
EXPENDABLE EQUIPMENT	7,091	12,877	2,356	21,200	3,200	-
100.2150.6100 Vehicle	-	-	-	-	23,000	-
100.2150.6200 Equipment	57,161	-	57,506	-	-	-
100.2150.6300 Building	-	-	-	-	-	-
100.2150.6400 Public Facility	-	-	-	-	-	-
100.2150.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	57,161	-	57,506	-	23,000	-
DEPT TOTAL	739,725	836,564	946,641	1,044,240	1,151,290	1,157,290

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Fire Department - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
Fire Dept.	Full-Time Wages	2,634,028	2,798,029	2,664,443	3,627,000	3,408,650	3,908,340
Fire Dept.	Part-Time Wages	19,636	21,195	24,369	24,100	16,050	27,040
Fire Dept.	Overtime Wages	679,901	672,535	675,421	354,850	465,370	466,820
Fire Dept.	Supplemental Wages	148,675	166,035	144,337	63,500	185,000	212,900
Fire Dept.	Supplemental Wages	10,735	9,186	3,229	3,500	-	10,000
Fire Dept.	Uniform Allowance	54,079	53,975	51,906	63,510	59,300	63,510
Fire Dept.	Personal Accessories	50,639	39,276	66,602	90,500	120,500	88,500
Fire Dept.	Medical	10,181	9,351	8,557	28,000	12,000	14,000
Fire Dept.	Required Cert. Training	9,605	8,501	9,287	12,000	12,000	1,300
Fire Dept.	Tuition Reimbursement	-	-	-	-	-	5,000
Fire Dept.	Vehicle/Phone Stipend	7,175	9,000	8,955	9,000	9,000	9,000
Fire Dept.	CERS	1,547,466	1,797,786	1,529,380	1,670,060	1,557,810	1,666,190
Fire Dept.	City Pension	-	-	-	-	-	-
Fire Dept.	Deferred Comp	-	-	-	-	-	-
Fire Dept.	FICA / Medicare	49,673	53,980	52,007	63,600	59,350	69,320
Fire Dept.	Health	433,607	434,262	641,030	708,370	656,000	758,150
Fire Dept.	Dental	32,511	34,953	30,756	37,820	36,770	39,790
Fire Dept.	Life	-	-	-	-	-	-
Fire Dept.	Life - Hartford	1,840	1,888	1,720	2,270	2,090	2,270
Fire Dept.	Unemployment	2,622	1,745	3,921	5,000	3,700	-
Fire Dept.	Worker's Comp	71,917	64,894	48,666	80,000	57,500	80,800
PERSONNEL SERVICES		5,764,292	6,176,592	5,964,587	6,843,080	6,661,090	7,422,930
Fire Dept.	Professional/Technical	58,526	37,614	49,027	101,000	101,000	108,000
Fire Dept.	Communications	13,893	14,730	12,224	17,680	14,700	13,200
Fire Dept.	Utilities	10,545	10,506	10,473	12,010	11,950	12,650
Fire Dept.	Insurance	40,691	45,122	50,390	56,720	45,100	53,950
Fire Dept.	Fleet Maintenance	57,428	63,075	73,562	70,000	120,000	180,000
Fire Dept.	Office Equip M & R	494	454	704	2,800	2,000	2,300
Fire Dept.	Technical Equip M & R	21,866	34,436	36,457	40,400	40,400	89,300
Fire Dept.	Building M & R	27,377	16,497	16,208	31,000	31,000	36,100
Fire Dept.	Infrastructure M & R	-	-	229	-	-	-
CONTRACTUAL SERVICES		230,821	222,435	249,274	331,610	366,150	495,500

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Fire Department - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
Fire Dept.	Automobiles	-	-	-	-	-	-
Fire Dept.	Other Vehicles	55,059	55,470	43,663	60,000	60,000	64,200
Fire Dept.	Accessory	5,886	2,903	6,989	7,500	23,500	29,500
Fire Dept.	Chemicals	192	-	19	-	-	-
Fire Dept.	Infrastr/BLDG: M & R	654	291	1,008	2,500	2,500	3,500
Fire Dept.	Agricultural	-	-	-	-	-	-
Fire Dept.	Medical	47,589	36,280	52,901	65,000	65,000	68,200
Fire Dept.	General Purpose	7,462	8,141	9,542	9,000	9,000	10,000
MATERIAL AND SUPPLIES		116,843	103,085	114,121	144,000	160,000	175,400
Fire Dept.	Training / Affiliations	783	11,106	11,591	11,500	11,500	12,200
Fire Dept.	Intergovernmental	79	70	70	70	70	70
Fire Dept.	Public Agency	-	-	-	-	-	-
Fire Dept.	Private Agency	-	-	-	-	-	-
Fire Dept.	Special Purpose	1,820	2,951	819	4,500	4,500	5,200
Fire Dept.	Details-Special Event	666	648	369	2,500	30	-
SUNDRY		3,348	14,775	12,848	18,570	16,100	17,470
Fire Dept.	Fleet	-	-	-	-	-	-
Fire Dept.	Office Equipment	1,469	4,786	21,151	5,000	5,000	5,500
Fire Dept.	Technical	-	2,350	30,421	20,000	20,000	25,000
EXPENDABLE EQUIPMENT		1,469	7,136	51,572	25,000	25,000	30,500
Fire Dept.	Vehicle	48,402	255,690	49,667	60,000	107,850	400,000
Fire Dept.	Equipment	4,952	52,116	-	7,500	7,500	10,000
Fire Dept.	Building	-	-	108,593	110,000	110,000	100,000
Fire Dept.	Public Facility	-	-	-	-	-	-
Fire Dept.	Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS		53,354	307,806	158,261	177,500	225,350	510,000
DEPT TOTAL		6,170,128	6,831,829	6,550,663	7,539,760	7,453,690	8,651,800

**CITY OF NEWPORT
Fiscal Year 2024-2026**

**Fire Department
Number of Budgeted Personnel**

	FY 2024	FY 2025	FY 2026
Station 1 - Monmouth St			
Chief :	1	1	1
Assistant Chief :	1	1	1
Secretary :	-	-	-
Battalion Chief / Captain :	4	4	4
Lieutenant :	6	5	6
Engineer/Medic :	12	13	13
Engineer/EMT :	3	2	2
Firefighter/Medic :	10	12	11
Firefighter/EMT :	1	6	6
Station 2 -South Newport			
- :	-	-	-
Total Full Time :	38	44	44
Secretary :	1	1	1
- :	-	-	-
Total Part Time :	1	1	1
Total Employees :	39	45	45

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Fire-Station 1 - Detail	2022 Actuals	2023 Actuals	2023 Actuals	2024 Original	2024 Amended	2025 Proposed
100.2210.1110 Full-Time Wages	2,634,028	2,798,029	2,664,443	3,627,000	3,408,650	3,908,340
100.2210.1120 Part-Time Wages	19,636	21,195	24,369	24,100	16,050	27,040
100.2210.1130 Overtime Wages	679,901	672,535	675,421	354,850	465,370	466,820
100.2210.1140 Supplemental Wages	148,675	166,035	144,337	63,500	185,000	212,900
100.2210.1150 OT Wages - Training	10,735	9,186	3,229	3,500	-	10,000
100.2210.1240 Uniform Allowance	54,079	53,975	51,906	63,510	59,300	63,510
100.2210.1241 Personal Accessories	50,639	39,276	66,602	90,500	120,500	88,500
100.2210.1242 Medical	10,181	9,351	8,557	28,000	12,000	14,000
100.2210.1243 Required Cert. Training	9,605	8,501	9,287	12,000	12,000	1,300
100.2210.1250 Tuition Reimbursement	-	-	-	-	-	5,000
100.2210.1280 Vehicle/Phone Stipend	7,175	9,000	8,955	9,000	9,000	9,000
100.2210.1310 CERS	1,547,466	1,797,786	1,529,380	1,670,060	1,557,810	1,666,190
100.2210.1320 City Pension	-	-	-	-	-	-
100.2210.1340 Deferred Comp	-	-	-	-	-	-
100.2210.1360 FICA / Medicare	49,673	53,980	52,007	63,600	59,350	69,320
100.2210.1410 Health	433,607	434,262	641,030	708,370	656,000	758,150
100.2210.1420 Dental	32,511	34,953	30,756	37,820	36,770	39,790
100.2210.1430 Life	-	-	-	-	-	-
100.2210.1440 Life - Hartford	1,840	1,888	1,720	2,270	2,090	2,270
100.2210.1450 Unemployment	2,622	1,745	3,921	5,000	3,700	-
100.2210.1460 Worker's Comp	71,917	64,894	48,666	80,000	57,500	80,800
PERSONNEL SERVICES	5,764,292	6,176,592	5,964,587	6,843,080	6,661,090	7,422,930
100.2210.2100 Professional/Technical	58,526	37,614	49,027	101,000	101,000	108,000
100.2210.2200 Communications	12,286	13,119	10,625	16,000	13,000	11,500
100.2210.2300 Utilities	4,659	4,832	4,548	5,250	5,300	5,600
100.2210.2400 Insurance	40,081	44,603	49,793	56,120	44,400	53,150
100.2210.2500 Fleet Maintenance	57,428	63,075	73,562	70,000	120,000	180,000
100.2210.2600 Office Equip M & R	494	454	499	2,800	2,000	2,300
100.2210.2700 Technical Equip M & R	21,866	34,436	33,466	40,000	40,000	88,900
100.2210.2800 Building M & R	23,146	15,002	16,208	27,000	27,000	31,300
100.2210.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	218,486	213,135	237,729	318,170	352,700	480,750

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Fire-Station 1 - Detail	2022 Actuals	2023 Actuals	2023 Actuals	2024 Original	2024 Amended	2025 Proposed
100.2210.3100 Automobiles	-	-	-	-	-	-
100.2210.3200 Other Vehicles	55,059	55,470	43,663	60,000	60,000	64,200
100.2210.3400 Accessory	4,958	2,889	6,989	7,000	23,000	29,000
100.2210.3500 Chemicals	192	-	19	-	-	-
100.2210.3600 Infrastr/BLDG: M & R	654	291	899	2,000	2,000	3,000
100.2210.3700 Agricultural	-	-	-	-	-	-
100.2210.3800 Medical	47,589	36,280	52,901	65,000	65,000	68,200
100.2210.3900 General Purpose	7,462	8,141	9,542	9,000	9,000	10,000
MATERIAL AND SUPPLIES	115,915	103,071	114,012	143,000	159,000	174,400
100.2210.4200 Training / Affiliations	783	11,106	11,591	11,500	11,500	12,200
100.2210.4300 Intergovernmental	9	-	-	-	-	-
100.2210.4400 Public Agency	-	-	-	-	-	-
100.2210.4500 Private Agency	-	-	-	-	-	-
100.2210.4600 Special Purpose	1,820	2,951	819	4,500	4,500	5,200
100.2210.4601 Details-Special Event	666	648	369	2,500	30	-
SUNDRY	3,278	14,705	12,778	18,500	16,030	17,400
100.2210.5100 Fleet	-	-	-	-	-	-
100.2210.5200 Office Equipment	1,469	4,491	21,151	5,000	5,000	5,000
100.2210.5300 Technical	-	2,350	29,852	20,000	20,000	25,000
EXPENDABLE EQUIPMENT	1,469	6,841	51,003	25,000	25,000	30,000
100.2210.6100 Vehicle	48,402	255,690	49,667	60,000	107,850	400,000
100.2210.6200 Equipment	4,952	52,116	-	7,500	7,500	10,000
100.2210.6300 Building	-	-	101,698	60,000	60,000	45,000
100.2210.6400 Public Facility	-	-	-	-	-	-
100.2210.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	53,354	307,806	151,366	127,500	175,350	455,000
DEPT TOTAL	6,156,794	6,822,150	6,531,475	7,475,250	7,389,170	8,580,480

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Fire-South Newport - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2250.1110 Full-Time Wages	-	-	-	-	-	-
100.2250.1120 Part-Time Wages	-	-	-	-	-	-
100.2250.1130 Overtime Wages	-	-	-	-	-	-
100.2250.1140 Supplemental Wages	-	-	-	-	-	-
100.2250.1150 OT Wages - Detail	-	-	-	-	-	-
100.2250.1240 Uniform Allowance	-	-	-	-	-	-
100.2250.1241 Personal Accessories	-	-	-	-	-	-
100.2250.1242 Medical	-	-	-	-	-	-
100.2250.1243 Required Cert. Training	-	-	-	-	-	-
100.2250.1250 Tuition Reimbursement	-	-	-	-	-	-
100.2250.1280 Vehicle/Phone Stipend	-	-	-	-	-	-
100.2250.1310 CERS	-	-	-	-	-	-
100.2250.1320 City Pension	-	-	-	-	-	-
100.2250.1340 Deferred Comp	-	-	-	-	-	-
100.2250.1360 FICA / Medicare	-	-	-	-	-	-
100.2250.1410 Health	-	-	-	-	-	-
100.2250.1420 Dental	-	-	-	-	-	-
100.2250.1430 Life	-	-	-	-	-	-
100.2250.1440 Life - Hartford	-	-	-	-	-	-
100.2250.1450 Unemployment	-	-	-	-	-	-
100.2250.1460 Worker's Comp	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-
100.2250.2100 Professional/Technical	-	-	-	-	-	-
100.2250.2200 Communications	1,607	1,612	1,599	1,680	1,700	1,700
100.2250.2300 Utilities	5,887	5,674	5,924	6,760	6,650	7,050
100.2250.2400 Insurance	610	519	597	600	700	800
100.2250.2500 Fleet Maintenance	-	-	-	-	-	-
100.2250.2600 Office Equip M & R	-	-	204	-	-	-
100.2250.2700 Technical Equip M & R	-	-	2,991	400	400	400
100.2250.2800 Building M & R	4,231	1,495	-	4,000	4,000	4,800
100.2250.2900 Infrastructure M & R	-	-	229	-	-	-
CONTRACTUAL SERVICES	12,335	9,300	11,545	13,440	13,450	14,750
	-	-	-			

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Fire-South Newport - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2250.3100 Automobiles	-	-	-	-	-	-
100.2250.3200 Other Vehicles	-	-	-	-	-	-
100.2250.3400 Accessory	929	14	-	500	500	500
100.2250.3500 Chemicals	-	-	-	-	-	-
100.2250.3600 Infrastr/BLDG: M & R	-	-	109	500	500	500
100.2250.3700 Agricultural	-	-	-	-	-	-
100.2250.3800 Medical	-	-	-	-	-	-
100.2250.3900 General Purpose	-	-	-	-	-	-
MATERIAL AND SUPPLIES	929	14	109	1,000	1,000	1,000
100.2250.4200 Training / Affiliations	-	-	-	-	-	-
100.2250.4300 Intergovernmental	70	70	70	70	70	70
100.2250.4400 Public Agency	-	-	-	-	-	-
100.2250.4500 Private Agency	-	-	-	-	-	-
100.2250.4600 Special Purpose	-	-	-	-	-	-
100.2250.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	70	70	70	70	70	70
100.2250.5100 Fleet	-	-	-	-	-	-
100.2250.5200 Office Equipment	-	295	-	-	-	500
100.2250.5300 Technical	-	-	569	-	-	-
EXPENDABLE EQUIPMENT	-	295	569	-	-	500
100.2250.6100 Vehicle	-	-	-	-	-	-
100.2250.6200 Equipment	-	-	-	-	-	-
100.2250.6300 Building	-	-	6,895	50,000	50,000	55,000
100.2250.6400 Public Facility	-	-	-	-	-	-
100.2250.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	6,895	50,000	50,000	55,000
DEPT TOTAL	13,334	9,679	19,187.70	64,510	64,520	71,320

Development Services

-Building Department

-Planning & Zoning

-Code Enforcement

-Historic Preservation

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Development Services - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
D/S	Full-Time Wages	445,524	575,105	638,400	837,720	654,730	534,600
D/S	Part-Time Wages	43,560	71,163	52,024	104,700	101,000	163,060
D/S	Overtime Wages	8,686	14,641	12,846	17,500	15,500	12,500
D/S	Supplemental Wages	300	400	200	-	-	-
D/S	Uniform Allowance	1,312	1,600	2,300	3,400	2,950	2,200
D/S	Personal Accessories	601	772	59	3,000	1,500	2,500
D/S	Medical	69	686	806	1,100	1,850	1,100
D/S	Required Cert. Training	4,766	6,258	11,169	12,150	11,000	5,000
D/S	Tuition Reimbursement	-	-	-	-	4,000	4,000
D/S	Vehicle/Phone Stipend	6,620	8,085	10,630	14,520	10,810	8,640
D/S	CERS	116,877	149,210	152,992	169,500	134,400	116,530
D/S	City Pension	-	-	-	-	-	-
D/S	Deferred Comp	-	-	-	-	-	-
D/S	FICA / Medicare	34,670	49,681	52,983	75,060	58,730	56,080
D/S	Health	71,837	76,901	142,294	166,280	112,640	78,380
D/S	Dental	4,835	5,150	6,223	9,220	6,410	5,170
D/S	Life	-	-	-	-	-	-
D/S	Life - Hartford	347	403	446	680	470	420
D/S	Unemployment	276	230	1,126	1,200	1,100	-
D/S	Worker's Comp	8,092	1,267	5,448	6,900	5,390	4,950
PERSONNEL SERVICES		748,373	961,551	1,089,947	1,422,930	1,122,480	995,130
D/S	Professional/Technical	60,371	49,361	57,735	73,590	69,280	55,340
D/S	Communications	8,364	10,907	13,710	14,500	12,000	14,500
D/S	Utilities	-	-	-	-	-	-
D/S	Insurance	20,341	23,471	24,846	29,640	27,050	28,870
D/S	Fleet Maintenance	5,499	15,077	4,879	13,000	10,000	9,000
D/S	Office Equip M & R	390	560	577	4,680	3,150	4,680
D/S	Technical Equip M & R	-	1,165	212	2,000	2,000	2,000
D/S	Building M & R	-	-	-	-	-	-
D/S	Infrastructure M & R	26,645	76,455	36,604	100,000	100,000	50,000
CONTRACTUAL SERVICES		121,610	176,996	138,564	237,410	223,480	164,390

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Development Services - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
D/S	Automobiles	-	-	-	-	-	-
D/S	Other Vehicles	13,467	15,422	13,499	19,000	17,000	14,000
D/S	Accessory	1,523	1,462	2,273	3,000	4,000	4,000
D/S	Chemicals	-	-	-	-	-	-
D/S	Infrastr/BLDG: M & R	232	422	257	1,500	1,500	1,500
D/S	Agricultural	-	-	-	-	-	-
D/S	Medical	-	-	-	-	-	-
D/S	General Purpose	3,372	3,462	5,626	6,000	6,000	6,000
MATERIAL AND SUPPLIES		18,595	20,767	21,656	29,500	28,500	25,500
D/S	Training / Affiliations	4,332	12,888	12,050	10,000	14,000	8,000
D/S	Intergovernmental	25	-	-	50	50	50
D/S	Public Agency	8,000	4,300	18,150	44,100	32,400	53,100
D/S	Private Agency	-	-	-	-	-	-
D/S	Special Purpose	2,170	3,031	5,783	3,540	5,040	1,540
D/S	Claims / Judgements	-	-	-	-	-	-
SUNDRY		14,528	20,219	35,983	57,690	51,490	62,690
D/S	Fleet	-	-	-	-	-	-
D/S	Office Equipment	1,000	4,910	3,735	5,250	8,000	6,000
D/S	Technical	3,371	2,353	1,925	5,000	1,000	-
EXPENDABLE EQUIPMENT		4,371	7,263	5,659	10,250	9,000	6,000
D/S	Vehicle	-	-	-	95,000	30,190	-
D/S	Equipment	-	35,736	-	-	-	-
D/S	Building	-	-	-	-	-	-
D/S	Public Facility	-	-	-	-	-	-
D/S	Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS		-	35,736	-	95,000	30,190	-
DEPT TOTAL		907,476	1,222,532	1,291,808	1,852,780	1,465,140	1,253,710

City of Newport Fiscal Year 2024-2026 Development Service Number of Budgeted Personnel				
	FY 2024	FY 2025	FY 2026	
Building (P&Z) Department				
Project Coordinator/Supervisor :	-	-	1	
P & Z Administrator :	1	1	1	
Administrative Assistant :	-	-	-	
Building Inspector III :	2	2	-	
Building Inspector II :	-	-	-	
Building Inspector I :	-	1	1	
Historic Preservation :	1	2	1	
Customer Service Representative :	-	1	1	
Code Enforcement				
Director :	-	-	-	
Administrative Assistant :	-	-	-	
Code Enforcement Officers :	3	4	2	
Animal Control Officer :	1	1	-	
Total Full Time :	8	12	7	
Building (P&Z) Department				
Building Inspector :	2	2	3	
Customer Service Representative :	-	-	1	
Historic Preservation (Contract) :	-	-	-	
Code Enforcement				
Customer Service Representative :	-	1	1	
Intern :	-	-	-	
Code Enforcement Officers :	-	-	-	
Landscapers / Seasonal :	1	1	-	
Total Part Time :	3	4	5	
Total Employees :	11	16	12	

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Administration - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2310.1110 Full-Time Wages	-	-	392,932	535,120	451,600	395,350
100.2310.1120 Part-Time Wages	-	-	35,603	64,210	67,420	138,810
100.2310.1130 Overtime Wages	-	-	-	2,500	500	2,500
100.2310.1140 Supplemental Wages	-	-	-	-	-	-
100.2310.1240 Uniform Allowance	-	-	700	1,400	1,350	1,400
100.2310.1241 Personal Accessories	-	-	59	1,500	750	1,500
100.2310.1242 Medical	-	-	137	550	550	550
100.2310.1243 Required Cert. Training	-	-	2,082	4,350	5,000	5,000
100.2310.1250 Tuition Reimbursement	-	-	-	-	4,000	4,000
100.2310.1280 Vehicle/Phone Stipend	-	-	5,830	8,520	7,260	6,240
100.2310.1310 CERS	-	-	88,949	105,790	86,400	75,260
100.2310.1320 City Pension	-	-	-	-	-	-
100.2310.1340 Deferred Comp	-	-	-	-	-	-
100.2310.1360 FICA / Medicare	-	-	32,382	46,800	39,210	41,750
100.2310.1410 Health	-	-	76,185	94,950	66,570	67,970
100.2310.1420 Dental	-	-	3,081	5,170	3,710	3,300
100.2310.1430 Life	-	-	-	-	-	-
100.2310.1440 Life - Hartford	-	-	240	420	310	310
100.2310.1450 Unemployment	-	-	589	600	600	-
100.2310.1460 Worker's Comp	-	-	3,731	4,000	3,790	3,500
PERSONNEL SERVICES	-	-	642,501	875,880	739,020	747,440
100.2310.2100 Professional/Technical	-	-	55,395	61,090	56,780	46,340
100.2310.2200 Communications	-	-	-	14,500	12,000	14,500
100.2310.2300 Utilities	-	-	-	-	-	-
100.2310.2400 Insurance	-	-	11,079	13,320	12,150	13,320
100.2310.2500 Fleet Maintenance	-	-	1,798	3,000	4,000	3,000
100.2310.2600 Office Equip M & R	-	-	-	-	-	-
100.2310.2700 Technical Equip M & R	-	-	-	-	-	-
100.2310.2800 Building M & R	-	-	-	-	-	-
100.2310.2900 Infrastructure M & R	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	68,272	91,910	84,930	77,160

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Administration - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.2310.3100 Automobiles	-	-	-	-	-	-
100.2310.3200 Other Vehicles	-	-	4,619	9,000	7,000	7,000
100.2310.3400 Accessory	-	-	949	1,500	1,500	1,500
100.2310.3500 Chemicals	-	-	-	-	-	-
100.2310.3600 Infrastr/BLDG: M & R	-	-	101	-	-	-
100.2310.3700 Agricultural	-	-	-	-	-	-
100.2310.3800 Medical	-	-	-	-	-	-
100.2310.3900 General Purpose	-	-	-	-	-	-
MATERIAL AND SUPPLIES	-	-	5,670	10,500	8,500	8,500
100.2310.4200 Training / Affiliations	-	-	9,538	6,500	10,000	4,000
100.2310.4300 Intergovernmental	-	-	-	-	-	-
100.2310.4400 Public Agency	-	-	15,300	33,300	25,800	42,300
100.2310.4500 Private Agency	-	-	-	-	-	-
100.2310.4600 Special Purpose	-	-	5,595	3,000	4,500	1,000
100.2310.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	-	-	30,433	42,800	40,300	47,300
100.2310.5100 Fleet	-	-	-	-	-	-
100.2310.5200 Office Equipment	-	-	3,100	3,000	5,000	3,000
100.2310.5300 Technical	-	-	-	-	-	-
EXPENDABLE EQUIPMENT	-	-	3,100	3,000	5,000	3,000
100.2310.6100 Vehicle	-	-	-	26,000	30,190	-
100.2310.6200 Equipment	-	-	-	-	-	-
100.2310.6300 Building	-	-	-	-	-	-
100.2310.6400 Public Facility	-	-	-	-	-	-
100.2310.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	-	-	26,000	30,190	-
DEPT TOTAL	0.00	0.00	749,975	1,050,090	907,940	883,400

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Code Enforcement - Detail	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Original	Amended	Proposed
100.2320.1110 Full-Time Wages	445,524	575,105	245,468	302,600	203,130	139,250
100.2320.1120 Part-Time Wages	43,560	71,163	16,421	40,490	33,580	24,250
100.2320.1130 Overtime Wages	8,686	14,641	12,846	15,000	15,000	10,000
100.2320.1140 Supplemental Wages	300	400	200	-	-	-
100.2320.1240 Uniform Allowance	1,312	1,600	1,600	2,000	1,600	800
100.2320.1241 Personal Accessories	601	772	-	1,500	750	1,000
100.2320.1242 Medical	69	686	669	550	1,300	550
100.2320.1243 Required Cert. Training	4,766	6,258	9,087	7,800	6,000	-
100.2320.1250 Tuition Reimbursement	-	-	-	-	-	-
100.2320.1280 Vehicle/Phone Stipend	6,620	8,085	4,800	6,000	3,550	2,400
100.2320.1310 CERS	116,877	149,210	64,043	63,710	48,000	41,270
100.2320.1320 City Pension	-	-	-	-	-	-
100.2320.1340 Deferred Comp	-	-	-	-	-	-
100.2320.1360 FICA / Medicare	34,670	49,681	20,601	28,260	19,520	14,330
100.2320.1410 Health	71,837	76,901	66,109	71,330	46,070	10,410
100.2320.1420 Dental	4,835	5,150	3,143	4,050	2,700	1,870
100.2320.1430 Life	-	-	-	-	-	-
100.2320.1440 Life - Hartford	347	403	206	260	160	110
100.2320.1450 Unemployment	276	230	538	600	500	-
100.2320.1460 Worker's Comp	8,092	1,267	1,717	2,900	1,600	1,450
PERSONNEL SERVICES	748,373	961,551	447,446	547,050	383,460	247,690
100.2320.2100 Professional/Technical	60,371	49,361	2,340	12,500	12,500	9,000
100.2320.2200 Communications	8,364	10,907	13,710	-	-	-
100.2320.2300 Utilities	-	-	-	-	-	-
100.2320.2400 Insurance	20,341	23,471	13,766	16,320	14,900	15,550
100.2320.2500 Fleet Maintenance	5,499	15,077	3,081	10,000	6,000	6,000
100.2320.2600 Office Equip M & R	390	560	577	4,680	3,150	4,680
100.2320.2700 Technical Equip M & R	-	1,165	212	2,000	2,000	2,000
100.2320.2800 Building M & R	-	-	-	-	-	-
100.2320.2900 Infrastructure M & R	26,645	76,455	36,604	100,000	100,000	50,000
CONTRACTUAL SERVICES	121,610	176,996	70,291	145,500	138,550	87,230

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Code Enforcement - Detail	2022	2023	2024	2025	2025	2026
	Actuals	Actuals	Actuals	Original	Amended	Proposed
100.2320.3100 Automobiles	-	-	-	-	-	-
100.2320.3200 Other Vehicles	13,467	15,422	8,880	10,000	10,000	7,000
100.2320.3400 Accessory	1,523	1,462	1,324	1,500	2,500	2,500
100.2320.3500 Chemicals	-	-	-	-	-	-
100.2320.3600 Infrastr/BLDG: M & R	232	422	155	1,500	1,500	1,500
100.2320.3700 Agricultural	-	-	-	-	-	-
100.2320.3800 Medical	-	-	-	-	-	-
100.2320.3900 General Purpose	3,372	3,462	5,626	6,000	6,000	6,000
MATERIAL AND SUPPLIES	18,595	20,767	15,985	19,000	20,000	17,000
100.2320.4200 Training / Affiliations	4,332	12,888	2,512	3,500	4,000	4,000
100.2320.4300 Intergovernmental	25	-	-	50	50	50
100.2320.4400 Public Agency	8,000	4,300	2,850	10,800	6,600	10,800
100.2320.4500 Private Agency	-	-	-	-	-	-
100.2320.4600 Special Purpose	2,170	3,031	189	540	540	540
100.2320.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	14,528	20,219	5,550	14,890	11,190	15,390
100.2320.5100 Fleet	-	-	-	-	-	-
100.2320.5200 Office Equipment	1,000	4,910	635	2,250	3,000	3,000
100.2320.5300 Technical	3,371	2,353	1,925	5,000	1,000	-
EXPENDABLE EQUIPMENT	4,371	7,263	2,560	7,250	4,000	3,000
100.2320.6100 Vehicle	-	-	-	69,000	-	-
100.2320.6200 Equipment	-	35,736	-	-	-	-
100.2320.6300 Building	-	-	-	-	-	-
100.2320.6400 Public Facility	-	-	-	-	-	-
100.2320.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	35,736	-	69,000	-	-
DEPT TOTAL	907,476	1,222,532	541,833	802,690	557,200	370,310

Community Services

-Veterans Memorial Pool

-Public Works

-Recreation

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Community Services - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
C/S	Full-Time Wages	1,124,871	777,588	838,227	999,220	1,005,400	1,136,430
C/S	Part-Time Wages	58,109	50,219	56,721	55,000	62,650	63,300
C/S	Overtime Wages	24,045	18,715	17,457	40,500	43,750	43,750
C/S	Supplemental Wages	2,400	2,000	1,800	3,000	2,400	2,800
C/S	Uniform Allowance	6,000	5,875	7,800	7,000	7,800	7,800
C/S	Personal Accessories	12,228	12,675	16,626	20,000	21,000	21,000
C/S	Medical	1,572	3,637	4,162	6,500	6,920	6,920
C/S	Required Cert. Training	4,368	3,703	3,867	7,500	9,500	9,500
C/S	Tuition Reimbursement	-	-	-	-	-	-
C/S	Vehicle/Phone Stipend	11,800	9,870	11,820	13,620	13,820	15,120
C/S	CERS	247,174	222,135	199,547	208,630	208,160	225,270
C/S	City Pension	-	-	-	-	-	-
C/S	Deferred Comp	-	-	-	-	-	-
C/S	FICA / Medicare	91,915	64,334	69,281	85,060	83,370	97,410
C/S	Health	145,159	134,037	237,907	228,440	219,640	248,810
C/S	Dental	10,595	9,801	8,679	10,660	10,250	11,360
C/S	Life	-	-	-	-	-	-
C/S	Life - Hartford	725	592	618	730	720	780
C/S	Unemployment	1,104	643	1,461	2,000	1,500	-
C/S	Worker's Comp	25,233	14,632	12,719	19,200	13,050	19,450
PERSONNEL SERVICES		1,767,297	1,330,457	1,488,690	1,707,060	1,709,930	1,909,700
C/S	Professional/Technical	47,508	32,992	49,677	59,000	80,100	59,000
C/S	Communications	5,387	5,602	4,205	7,700	7,000	6,800
C/S	Utilities	215,952	213,254	183,270	250,250	250,350	262,900
C/S	Insurance	58,181	60,505	114,888	69,370	85,650	81,450
C/S	Fleet Maintenance	12,692	20,383	31,461	20,000	20,000	10,500
C/S	Office Equip M & R	367	385	423	900	650	900
C/S	Technical Equip M & R	5,946	11,920	17,663	25,000	6,000	6,000
C/S	Building M & R	19,992	23,262	37,700	35,000	44,900	36,000
C/S	Infrastructure M & R	353,352	302,028	435,229	327,400	453,250	330,400
CONTRACTUAL SERVICES		719,378	670,332	874,516	794,620	947,900	793,950

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Community Services - Summary		2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
C/S	Automobiles	-	-	-	-	-	-
C/S	Other Vehicles	49,311	54,273	48,319	65,000	65,000	68,000
C/S	Accessory	27,523	19,606	22,689	28,000	32,000	24,000
C/S	Chemicals	99,929	74,117	44,040	88,000	100,000	88,000
C/S	Infrastr/BLDG: M & R	29,417	54,227	42,895	61,000	61,000	61,500
C/S	Agricultural	9,998	20,857	12,933	25,000	25,000	25,000
C/S	Medical	-	-	-	-	-	-
C/S	General Purpose	24,070	25,096	25,074	25,000	26,000	26,000
MATERIAL AND SUPPLIES		240,249	248,177	195,949	292,000	309,000	292,500
C/S	Training / Affiliations	125	1,503	450	3,500	3,500	3,500
C/S	Intergovernmental	461	765	765	820	820	820
C/S	Public Agency	9,351	9,658	11,073	10,000	10,000	10,000
C/S	Private Agency	-	-	-	-	-	-
C/S	Special Purpose	1,522	1,138	2,741	4,400	4,400	5,000
C/S	Claims / Judgements	-	-	-	-	-	-
SUNDRY		11,459	13,063	15,029	18,720	18,720	19,320
C/S	Fleet	-	-	-	-	-	-
C/S	Office Equipment	1,993	2,269	830	5,000	19,750	19,000
C/S	Technical	6,244	9,193	24,176	15,000	16,500	15,000
EXPENDABLE EQUIPMENT		8,237	11,462	25,006	20,000	36,250	34,000
C/S	Vehicle	18,665	131,981	219,080	60,000	134,400	-
C/S	Equipment	7,800	-	-	15,000	55,250	-
C/S	Building	14,213	67,200	9,926	15,000	8,500	-
C/S	Public Facility	-	-	-	-	-	-
C/S	Infrastruc/Constrc	6,053	-	-	20,000	20,000	-
CAPITAL IMPROVEMENTS		46,731	199,181	229,006	110,000	218,150	-
DEPT TOTAL		2,793,351	2,472,672	2,828,196	2,942,400	3,239,950	3,049,470

**City of Newport
Fiscal Year 2024-2026**

**Community Service
Number of Budgeted Personnel**

	FY 2024	FY 2025	FY 2026
Public Works			
Public Works Director :	1	1	1
Division Manager :	1	1	1
Chief Mechanics	1	1	1
Laborer/Maintenance VII-Crew Leader :	1	1	1
Laborer/Maintenance VII :	-	-	-
Laborer/Maintenance VI :	-	-	-
Laborer/Maintenance V :	-	1	2
Laborer/Maintenance IV :	3	2	2
Laborer/Maintenance III :	1	3	1
Laborer/Maintenance II :	2	4	4
Laborer/Maintenance I :	3	-	-
Parks & Recreation			
Parks & Recreation Manager :	-	-	1
Parks & Recreation Admin. Assistant :	-	-	1
Total Full Time :	13	14	15
Pool			
Pool Manager (Seasonal) :	1	1	1
Assistant Pool Manager (Seasonal) :	1	1	1
Head/Senior Lifeguard (Seasonal) :	3	3	2
Lifeguard (Seasonal) :	8	8	16
Head Cashier (Seasonal) :	-	-	1
Cashier (Seasonal) :	5	5	7
Public Works			
Landscapers / Seasonal :	-	-	3
Intern :	-	-	-
Total Part Time :	18	18	31
Total Employees :	31	32	46

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

C/S - Pool - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.3120.1110 Full-Time Wages	-	-	-	-	-	-
100.3120.1120 Part-Time Wages	58,109	50,219	56,721	55,000	56,000	63,300
100.3120.1130 Overtime Wages	381	333	50	500	250	250
100.3120.1140 Supplemental Wages	-	-	-	-	-	-
100.3120.1240 Uniform Allowance	-	-	-	-	-	-
100.3120.1241 Personal Accessories	2,228	1,800	1,504	3,000	3,000	3,000
100.3120.1242 Medical	966	1,771	1,771	2,500	2,500	2,500
100.3120.1243 Required Cert. Training	1,117	627	1,441	2,500	2,500	2,500
100.3120.1250 Tuition Reimbursement	-	-	-	-	-	-
100.3120.1280 Vehicle/Phone Stipend	-	-	-	-	-	-
100.3120.1310 CERS	-	-	-	-	-	-
100.3120.1320 City Pension	-	-	-	-	-	-
100.3120.1340 Deferred Comp	-	-	-	-	-	-
100.3120.1360 FICA / Medicare	4,475	3,867	4,343	3,500	4,350	4,860
100.3120.1410 Health	-	-	-	-	-	-
100.3120.1420 Dental	-	-	-	-	-	-
100.3120.1430 Life	-	-	-	-	-	-
100.3120.1440 Life - Hartford	-	-	-	-	-	-
100.3120.1450 Unemployment	-	-	-	-	-	-
100.3120.1460 Worker's Comp	(47)	657	615	1,200	700	1,000
PERSONNEL SERVICES	67,228	59,274	66,446	68,200	69,300	77,410
100.3120.2100 Professional/Technical	-	-	-	-	-	-
100.3120.2200 Communications	871	1,671	1,617	1,700	1,700	1,800
100.3120.2300 Utilities	20,116	21,943	17,690	24,100	29,000	30,500
100.3120.2400 Insurance	3,197	3,218	3,508	4,000	3,900	4,400
100.3120.2500 Fleet Maintenance	-	-	-	-	-	3,500
100.3120.2600 Office Equip M & R	-	-	-	-	-	-
100.3120.2700 Technical Equip M & R	544	2,850	196	3,000	2,000	2,000
100.3120.2800 Building M & R	-	950	6,554	4,000	6,600	5,000
100.3120.2900 Infrastructure M & R	13,036	4,202	8,433	7,400	30,000	7,500
CONTRACTUAL SERVICES	37,764	34,836	37,998	44,200	73,200	54,700

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

C/S - Pool - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.3120.3100 Automobiles	-	-	-	-	-	-
100.3120.3200 Other Vehicles	-	-	-	-	-	1,500
100.3120.3400 Accessory	1,936	418	3,857	6,000	6,000	2,000
100.3120.3500 Chemicals	11,923	10,655	9,607	8,000	8,000	8,000
100.3120.3600 Infrastr/BLDG: M & R	690	2,788	1,416	5,000	5,000	5,000
100.3120.3700 Agricultural	-	-	-	-	-	-
100.3120.3800 Medical	-	-	-	-	-	-
100.3120.3900 General Purpose	10,539	12,708	11,577	10,000	10,000	10,000
MATERIAL AND SUPPLIES	25,088	26,570	26,458	29,000	29,000	26,500
100.3120.4200 Training / Affiliations	-	-	-	500	500	500
100.3120.4300 Intergovernmental	362	695	695	750	750	750
100.3120.4400 Public Agency	-	-	-	-	-	-
100.3120.4500 Private Agency	-	-	-	-	-	-
100.3120.4600 Special Purpose	137	34	253	900	900	1,000
100.3120.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	499	729	948	2,150	2,150	2,250
100.3120.5100 Fleet	-	-	-	-	-	-
100.3120.5200 Office Equipment	811	2,269	-	4,000	4,000	4,000
100.3120.5300 Technical	-	5,215	8,525	-	-	-
EXPENDABLE EQUIPMENT	811	7,484	8,525	4,000	4,000	4,000
100.3120.6100 Vehicle	-	-	-	-	-	-
100.3120.6200 Equipment	-	-	-	-	25,250	-
100.3120.6300 Building	14,213	-	9,926	-	-	-
100.3120.6400 Public Facility	-	-	-	-	-	-
100.3120.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	14,213	-	9,926	-	25,250	-
DEPT TOTAL	145,604	128,893	150,301	147,550	202,900	164,860

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

C/S - Public Works - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.3130.1110 Full-Time Wages	775,428	777,588	838,227	999,220	922,380	968,520
100.3130.1120 Part-Time Wages	-	-	-	-	6,650	-
100.3130.1130 Overtime Wages	22,727	18,382	17,406	40,000	40,000	40,000
100.3130.1140 Supplemental Wages	2,400	2,000	1,800	3,000	2,400	2,800
100.3130.1240 Uniform Allowance	6,000	5,875	7,800	7,000	7,800	7,800
100.3130.1241 Personal Accessories	10,000	10,875	15,122	17,000	17,000	17,000
100.3130.1242 Medical	606	1,866	2,391	4,000	4,000	4,000
100.3130.1243 Required Cert. Training	3,251	3,076	2,426	5,000	7,000	7,000
100.3130.1250 Tuition Reimbursement	-	-	-	-	-	-
100.3130.1280 Vehicle/Phone Stipend	10,100	9,870	11,820	13,620	12,720	12,720
100.3130.1310 CERS	206,307	222,135	199,547	208,630	191,610	192,900
100.3130.1320 City Pension	-	-	-	-	-	-
100.3130.1340 Deferred Comp	-	-	-	-	-	-
100.3130.1360 FICA / Medicare	60,651	60,467	64,938	81,560	72,750	79,250
100.3130.1410 Health	133,529	134,037	237,907	228,440	204,120	206,330
100.3130.1420 Dental	9,533	9,801	8,679	10,660	9,450	9,450
100.3130.1430 Life	-	-	-	-	-	-
100.3130.1440 Life - Hartford	618	592	618	730	670	670
100.3130.1450 Unemployment	966	643	1,461	2,000	1,500	-
100.3130.1460 Worker's Comp	21,796	13,976	12,104	18,000	12,350	18,300
PERSONNEL SERVICES	1,263,911	1,271,183	1,422,244	1,638,860	1,512,400	1,566,740
100.3130.2100 Professional/Technical	37,270	32,992	49,677	59,000	80,100	59,000
100.3130.2200 Communications	2,494	2,118	2,588	4,000	3,000	3,000
100.3130.2300 Utilities	145,032	148,756	163,779	168,400	131,650	138,150
100.3130.2400 Insurance	42,590	45,390	58,954	52,520	69,300	64,050
100.3130.2500 Fleet Maintenance	12,692	20,383	19,027	20,000	20,000	3,500
100.3130.2600 Office Equip M & R	367	385	423	900	650	900
100.3130.2700 Technical Equip M & R	5,402	8,985	15,005	20,000	2,000	2,000
100.3130.2800 Building M & R	14,360	16,285	26,085	25,000	32,000	25,000
100.3130.2900 Infrastructure M & R	297,525	221,374	356,345	250,000	347,000	252,900
CONTRACTUAL SERVICES	557,733	496,667	691,885	599,820	685,700	548,500

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

C/S - Public Works - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.3130.3100 Automobiles	-	-	-	-	-	-
100.3130.3200 Other Vehicles	48,277	54,273	48,319	65,000	65,000	65,000
100.3130.3400 Accessory	20,040	16,971	14,369	16,000	20,000	16,000
100.3130.3500 Chemicals	88,006	63,462	34,433	80,000	92,000	80,000
100.3130.3600 Infrastr/BLDG: M & R	24,457	45,130	37,685	40,000	40,000	40,000
100.3130.3700 Agricultural	9,998	8,467	9,043	15,000	15,000	15,000
100.3130.3800 Medical	-	-	-	-	-	-
100.3130.3900 General Purpose	13,531	12,388	13,497	15,000	16,000	16,000
MATERIAL AND SUPPLIES	204,309	200,691	157,346	231,000	248,000	232,000
100.3130.4200 Training / Affiliations	125	1,503	450	3,000	3,000	3,000
100.3130.4300 Intergovernmental	-	70	70	70	70	70
100.3130.4400 Public Agency	9,351	9,658	11,073	10,000	10,000	10,000
100.3130.4500 Private Agency	-	-	-	-	-	-
100.3130.4600 Special Purpose	780	979	2,247	2,500	2,500	3,000
100.3130.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	10,256	12,210	13,840	15,570	15,570	16,070
100.3130.5100 Fleet	-	-	-	-	-	-
100.3130.5200 Office Equipment	563	-	830	1,000	13,000	13,000
100.3130.5300 Technical	2,619	3,978	4,681	5,000	6,500	5,000
EXPENDABLE EQUIPMENT	3,181	3,978	5,511	6,000	19,500	18,000
100.3130.6100 Vehicle	18,665	131,981	219,080	60,000	134,400	-
100.3130.6200 Equipment	7,800	-	-	15,000	30,000	-
100.3130.6300 Building	-	67,200	-	15,000	8,500	-
100.3130.6400 Public Facility	-	-	-	-	-	-
100.3130.6500 Infrastruc/Constrc	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	26,465	199,181	219,080	90,000	172,900	-
DEPT TOTAL	2,065,855	2,183,909	2,509,905	2,581,250	2,654,070	2,381,310

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

C/S - Recreation - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.3140.1110 Full-Time Wages	-	-	-	-	83,020	167,910
100.3140.1120 Part-Time Wages	-	-	-	-	-	-
100.3140.1130 Overtime Wages	-	-	-	-	3,500	3,500
100.3140.1140 Supplemental Wages	-	-	-	-	-	-
100.3140.1240 Uniform Allowance	-	-	-	-	-	-
100.3140.1241 Personal Accessories	-	-	-	-	1,000	1,000
100.3140.1242 Medical	-	-	-	-	420	420
100.3140.1243 Required Cert. Training	-	-	-	-	-	-
100.3140.1250 Tuition Reimbursement	-	-	-	-	-	-
100.3140.1280 Vehicle/Phone Stipend	-	-	-	-	1,100	2,400
100.3140.1310 CERS	-	-	-	-	16,550	32,370
100.3140.1320 City Pension	-	-	-	-	-	-
100.3140.1340 Deferred Comp	-	-	-	-	-	-
100.3140.1360 FICA / Medicare	-	-	-	-	6,270	13,300
100.3140.1410 Health	-	-	-	-	15,520	42,480
100.3140.1420 Dental	-	-	-	-	800	1,910
100.3140.1430 Life	-	-	-	-	-	-
100.3140.1440 Life - Hartford	-	-	-	-	50	110
100.3140.1450 Unemployment	-	-	-	-	-	-
100.3140.1460 Worker's Comp	-	-	-	-	-	150
PERSONNEL SERVICES	-	-	-	-	128,230	265,550
100.3140.2100 Professional/Technical	-	-	-	-	-	-
100.3140.2200 Communications	1,681	1,813	-	2,000	2,300	2,000
100.3140.2300 Utilities	50,803	42,556	1,801	57,750	89,700	94,250
100.3140.2400 Insurance	11,096	11,897	52,425	12,850	12,450	13,000
100.3140.2500 Fleet Maintenance	-	-	12,433	-	-	3,500
100.3140.2600 Office Equip M & R	-	-	-	-	-	-
100.3140.2700 Technical Equip M & R	-	85	2,462	2,000	2,000	2,000
100.3140.2800 Building M & R	5,632	6,027	5,061	6,000	6,300	6,000
100.3140.2900 Infrastructure M & R	42,792	76,452	70,451	70,000	76,250	70,000
CONTRACTUAL SERVICES	112,004	138,829	144,633	150,600	189,000	190,750

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

C/S - Recreation - Detail	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.3140.3100 Automobiles	-	-	-	-	-	-
100.3140.3200 Other Vehicles	-	-	-	-	-	1,500
100.3140.3400 Accessory	5,547	2,218	4,462	6,000	6,000	6,000
100.3140.3500 Chemicals	-	-	-	-	-	-
100.3140.3600 Infrastr/BLDG: M & R	4,271	6,309	3,794	16,000	16,000	16,500
100.3140.3700 Agricultural	-	12,390	3,890	10,000	10,000	10,000
100.3140.3800 Medical	-	-	-	-	-	-
100.3140.3900 General Purpose	-	-	-	-	-	-
MATERIAL AND SUPPLIES	9,818	20,916	12,146	32,000	32,000	34,000
100.3140.4200 Training / Affiliations	-	-	-	-	-	-
100.3140.4300 Intergovernmental	-	-	-	-	-	-
100.3140.4400 Public Agency	-	-	-	-	-	-
100.3140.4500 Private Agency	-	-	-	-	-	-
100.3140.4600 Special Purpose	605	125	241	1,000	1,000	1,000
100.3140.4700 Claims / Judgements	-	-	-	-	-	-
SUNDRY	605	125	241	1,000	1,000	1,000
100.3140.5100 Fleet	-	-	-	-	-	-
100.3140.5200 Office Equipment	-	-	-	-	2,750	2,000
100.3140.5300 Technical	3,625	-	10,970	10,000	10,000	10,000
EXPENDABLE EQUIPMENT	3,625	-	10,970	10,000	12,750	12,000
100.3140.6100 Vehicle	-	-	-	-	-	-
100.3140.6200 Equipment	-	-	-	-	-	-
100.3140.6300 Building	-	-	-	-	-	-
100.3140.6400 Public Facility	-	-	-	-	-	-
100.3140.6500 Infrastruc/Constrc	6,053	-	-	20,000	20,000	-
CAPITAL IMPROVEMENTS	6,053	-	-	20,000	20,000	-
DEPT TOTAL	132,105	159,871	167,990	213,600	382,980	503,300

Municipal Complex

**-City Building
998 Monmouth St.**

CITY OF NEWPORT			
Fiscal Year 2024-2026			
Municipal Complex			
Number of Budgeted Personnel			
	FY 2024	FY 2025	FY 2026
-	-	-	-
Total Full Time	0	0	0
Facility Maintenance	-	-	1
Total Part Time	0	0	1
Total Employees	0	0	1

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Municipal Complex	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.4110.1110 Full-Time Wages	-	-	-	-	-	-
100.4110.1120 Part-Time Wages	-	-	-	-	6,780	31,200
100.4110.1130 Overtime Wages	-	-	-	-	-	-
100.4110.1140 Supplemental Wages	-	-	-	-	-	-
100.4110.1240 Uniform Allowance	-	-	-	-	-	-
100.4110.1241 Personal Accessories	-	-	-	-	-	-
100.4110.1242 Medical	-	-	-	-	-	-
100.4110.1243 Required Cert. Training	-	-	-	-	-	-
100.4110.1250 Tuition Reimbursement	-	-	-	-	-	-
100.4110.1280 Vehicle/Phone Stipend	-	-	-	-	350	1,200
100.4110.1310 CERS	-	-	-	-	-	-
100.4110.1340 Deferred Comp	-	-	-	-	-	-
100.4110.1360 FICA / Medicare	-	-	-	-	560	2,500
100.4110.1410 Health	-	-	-	-	-	-
100.4110.1420 Dental	-	-	-	-	180	700
100.4110.1430 Life	-	-	-	-	-	-
100.4110.1440 Life - Hartford	-	-	-	-	20	60
100.4110.1450 Unemployment	-	-	-	-	-	-
100.4110.1460 Worker's Comp	-	-	-	-	-	40
PERSONNEL SERVICES	-	-	-	-	7,890	35,700
100.4110.2100 Professional/Technical	-	-	63,669	70,340	42,960	-
100.4110.2200 Communications	538	534	541	720	600	720
100.4110.2300 Utilities	97,294	97,402	98,902	106,750	108,800	114,350
100.4110.2400 Insurance	17,166	19,702	21,277	22,000	24,750	25,200
100.4110.2600 Office Equip M & R	-	-	-	-	-	-
100.4110.2700 Technical Equip M & R	5,873	4,023	-	10,000	9,600	10,000
100.4110.2800 Building M & R	86,173	69,578	77,392	75,000	75,000	75,000
100.4110.2900 Infrastructure M & R	3,871	2,233	1,050	1,120	11,500	1,100
CONTRACTURAL SERVICES	210,915	193,473	270,194	285,930	273,210	226,370
100.4110.3400 Accessory	10	49	451	1,000	1,000	1,000
100.4110.3500 Chemicals	-	-	-	-	-	-
100.4110.3600 Infrastr/BLDG: M & R	1,512	5,778	11,849	12,000	12,000	12,000
100.4110.3700 Agricultural	-	-	1,176	3,800	3,800	3,800
100.4110.3800 Medical	-	-	-	-	-	-
100.4110.3900 General Purpose	7,856	4,837	6,602	8,000	8,000	8,000
MATERIAL AND SUPPLIES	9,378	10,664	20,077	24,800	24,800	24,800

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Municipal Complex	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.4110.4300 Intergovernmental	210	210	210	210	210	210
100.4110.4400 Public Agency	-	-	-	-	-	-
100.4110.4500 Private Agency	-	-	-	-	-	-
100.4110.4600 Special Purpose	4,491	6,490	5,053	7,800	7,800	7,800
SUNDRY	4,701	6,700	5,263	8,010	8,010	8,010
100.4110.5200 Office Equipment	4,231	14,412	4,180	-	4,000	2,500
100.4110.5300 Technical	-	-	11,427	5,000	5,000	5,000
EXPENDABLE EQUIPMENT	4,231	14,412	15,607	5,000	9,000	7,500
100.4110.6200 Equipment	-	-	-	-	-	-
100.4110.6300 Building	-	35,238	44,199	31,260	50,000	20,000
100.4110.6500 Infrastruc/Constrc	-	-	-	45,000	-	60,000
CAPITAL IMPROVEMENTS	-	35,238	44,199	76,260	50,000	80,000
DEPT TOTAL	229,225	260,487	355,339.91	400,000	372,910	382,380

Debt Service

BUDGET REPORT (# 4-1): Amended FY 2025 & Proposed FY 2026

Debt Service	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original	2025 Amended	2026 Proposed
100.4310.XXXX Intergovernmental	-	-	-	-	-	-
100.4310.7030 Reserve	-	-	-	-	-	-
100.4310.7040 Cost of Issuance	-	-	-	-	-	-
100.4310.7919 Bond Discount	-	-	-	-	-	-
100.4310.7920 Pmt to Escrow Agent	-	-	-	-	-	-
Other	-	-	-	-	-	-
100.4310.7010 Channel Crossing	145,418	147,460	149,532	151,630	151,640	-
100.4310.7010 GO 2014 (2002 Projects)	982,601	1,007,488	-	-	-	-
100.4310.7010 GO 2016 (2007A Cote)	275,000	285,000	295,000	300,000	300,000	310,000
100.4310.7010 GO 2015 (2007B Pension)	415,000	420,000	440,000	445,000	445,000	465,000
100.4310.7010 GO 2015B (Infra)	20,000	20,000	560,000	590,000	590,000	605,000
100.4310.7010 GO Note 2019	299,685	309,564	319,770	-	-	-
100.4310.7010 GO Note 2020	460,509	469,812	479,303	488,990	488,990	-
100.4310.7010 GO Bond 2021	-	-	165,000	440,000	440,000	510,000
100.4310.7010 GO Bond 2024(fund 850)	-	-	-	-	-	-
100.4310.7010 Lease Liability-GASB 87	16,739	17,464	18,221	19,010	19,010	6,520
100.4310.7010 SBITA Liability-GASB 96	-	30,858	33,094.00	35,500	35,500	27,070
Principal Payments	2,614,951	2,707,647	2,459,919.81	2,470,130	2,470,140	1,923,590
100.4310.7020 Channel Crossing	8,925	6,590	4,222.61	1,820	1,820	-
100.4310.7020 GO 2014 (2002 Projects)	43,465	14,609	-	-	-	-
100.4310.7020 GO 2016 (2007A Cote)	53,400	45,150	36,600.00	27,750	27,750	18,750
100.4310.7020 GO 2015 (2007B Pension)	193,163	180,713	168,112.50	154,370	154,370	139,900
100.4310.7020 GO 2015B (Infra)	158,850	158,250	149,550.00	132,300	132,300	114,380
100.4310.7020 GO Note 2019	27,949	18,069	7,863.58	-	-	-
100.4310.7020 GO Note 2020	35,860	26,557	17,066.12	7,380	7,390	-
100.4310.7020 GO Bond 2021	185,527	226,406	226,406.26	223,110	223,110	214,310
100.4310.7020 GO Bond 2024(fund 850)	-	-	-	-	-	-
100.4310.7020 Lease Liability-GASB 87	2,989	2,264	1,507.00	720	720	60
100.4310.7020 SBITA Liability-GASB 96	-	11,277	9,040.00	6,650	6,640	4,070
Interest Payments	710,128	689,884	620,368.07	554,100	554,100	491,470
DEPT TOTAL	3,325,079	3,397,531	3,080,287.88	3,024,230	3,024,240	2,415,060