# City Of Newport - Utilities Division - Water Department Response to The Division of Public Utilities and Carriers' Data Requests Set 4

**Div. 4-1**: Please identify the total School Department budget for FY2009 and provide a breakdown of the funding for that budget by funding source.

**Response**: The School Department has provided us with a copy of their budget which is attached.

Prepared by: L. Sitrin

Source: Michael Saunders, Business Manager Newport Public Schools Phone Number 401-847-2100 x250

NEWPORT PUBLIC SCHOOLS
REVENUE COMPARISONS
Proposed Budget after reduction by City
10/3//2008

11:00 AM

	¥	10/3//2008											
FEDERAL REVENUES:							Ę	Proposed					
Description	7	Actual 2005-2006		Actual 2006-2007	Revis 20	Revised Budget 2007-2008	Propos 20(	Proposed Budget 2008-2009		INC. (DEC)	%		
PL-847	69	489,504	↔	676,550	69	410,042	€	610,042	69	200,000	48.78%	710-9401	
E-RATE REFUND	છ	29,630	₩	7,569	₩	31,509	<b>↔</b>	10,000	ક્ક	(21,509)	-68.26%	710-9430	
JROTC REIMBURSEMENT	69	55,830	↔	59,242	49	45,000	<del>63</del>	55,000	69	10,000	22.22%	710-9450	
MEDICAID	¢÷	569,877	↔	443,916	<del>()</del>	485,000	es.	319,000	co.	(166,000)	-34.23%	710-9235	
TOTAL FEDERAL REVENUES	€9	1,144,841	↔	1,187,276	€9	971,551	es.	994,042	es.	22,491	2.31%		
STATE REVENUES*			,				(		•		ò	0	
EARLY CHILDHOOD **	es	146,624	₩	142,226	<b>69</b>	142,226	₽	142,226	ı,		%00.0	/10-931/	
LITERACY SET ASIDE	G		↔	187,016	<del>69</del>	187,016	ક	187,016	₩		0.00%	710-9308	
OPERATIONS AID	θ	8,379,632	₩	8,794,400	υ	8,794,400	47	8,965,029	↔	170,629	1.94%	710-9301	
STUDENT EQUITY	G	1,819,445	θ	1,764,862	↔	1,764,862	↔	1,764,862	<del>⇔</del>	•	0.00%	710-9311	
LIMITED ENGLISH	υ	83,582	<del>63</del>	74,277	69	82,069	↔	82,069	69	•	0.00%	710-9305	
VOCATIONAL EQUITY FUND	↔	88,690	↔	98,000	↔	98,000	₩	98,000	<del>63</del>	•	0.00%	710-9304	
TECH, SET ASIDE **	↔		↔		↔	62,353	↔	62,353	69	ı	0.00%	771-9316	
PROFESSIONAL DEV. **	₩	1	↔	•	€9	106,908	↔	106,908	69	1	0.00%	774-9319	
FULL DAY KINDERGARTEN	69	77,500	₩	77,500	ь	77,500	₩	77,500	ь	,	0.00%	710-9312	
CHARTER AID	63	746	↔	746	<b>69</b>	746	€9	746	<del>()</del>	•	0.00%	710-9107	
GROUP HOME TUITIONS	<del>63)</del>	480,000	↔	555,000	<del>69</del>	555,000	₩	555,000	<del>()</del>	•	0.00%	710-9207	
STATE HOUSING AID	s	1	€3	•	69	١	ક્ક	1	es l	1	<u>0.00%</u>		
TOTAL STATE AID	G	11,076,219	€÷	11,694,027	€9-	11,871,080	છ	12,041,709	υ	170,629	1.44%		
Less Restricted State Aid **	ω		<b>ω</b>		69	169,261	es.	169,261	₩	'	0.00%		
Net State Aid	<b>69</b>	11,076,219	69	11,694,027	ક્ક	11,701,819	s	11,872,448	ь	170,629	1.46%		
LOCAL REVENUES						İ							
REAPPROPRIATION OF FUND BALANCE					₩	800,000	G	1,270,000	↔	470,000	100.00%		
TUITIONS	ω	575,746	↔	780,455	<b>6</b>	754,629	s	625,257	G	(129,372)	-17.14%	710-9203	
ATHLETIC REVENUES	↔		ø	•	49	5,500	€9	5,500	ω	•	0.00%	710-9240	
TRUST FUND INCOME	↔	49,362	₩	38,968	<del>()</del>	25,000	ω	25,000	Θ	•	0.00%	710-9280	
GHGRI Dividend							69	123,211	69	123,211			
RENTAL INCOME	ક્ર	19,090	₩	46,585	↔	36,200	↔	36,200	6A	•	0.00%	710-9290	
INDIRECT COSTS	ь	96,554	49	113,782	ь	30,000	€9	30,000	€S	'}	0.00%	710-9299	
01 HT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	740 750	6	020 200	6	000 430 4	6	0 445 460	6	(6 164)	70220		
IOIAL LOCAL REVENUES	A	767,047	e	00,00	9	676,100,1	9	2,113,100	9	(0, 101)	0,70		
CITY TAXES APPROPRIATION * Encumbrance Carrvover		\$23,041,396		\$23,317,893		\$23,317,893 \$59,761		\$23,142,726	69	(175,167)	0.75%	710-9101	
•													
TOTAL REVENUES	4	36,003,208	€	37,178,986	s	37,702,353	<b>6</b>	38,124,384					

City of Newport
Fund 710 by Object Totals Summary
Proposed Budget
October 3, 2008
FY 2008-2009

Account # Description		2004-2005 Actual		2005-2006 Actual	2006-2007 Actual	∢	2007-2008 Approved Budget		2008-2009 Requested		Increase (Decrease)	. N
Expenditures												lichael Sa ewport Pr hone Nur
Total 9101 Administrators	↔	1,247,245.40	₩.	1,170,915.00	\$ 1,137,969.00	↔	1,197,541.00	↔	1,221,918.98	↔	24,377.98	ubli
Total 9110 Professionals	↔	14,003,520.73	₩	13,426,017.00	\$13,610,883.00	↔	14,423,868.00	\$	13,658,101.00	₩	(765,767.00)	c S
Total 9115 Prof Additional Time	₩	203,099.81	49	231,246.00	\$ 269,138.00	↔	251,006.50	<del>()</del>	251,006.50	↔		cho
Total 9120 Support Staff (Union)	₩	3,253,455.87	↔	3,311,990.00	\$ 3,113,057.00	↔	3,330,005.90	<del>⇔</del>	3,200,712.04	↔	(129,293.86)	ools
Total 9121 Administrative Support Staff	↔	369,396.21	₩	426,438.00	\$ 431,355.00	↔	393,990.00		\$392,808.67	↔	(1,181.33)	S
Total 9126 Support Overtime (Union)	↔	84,121.25	₩	83,477.00	\$ 65,183.00	↔	93,000.00	↔	93,000.00	↔	ŀ	
Total 9130 Support Staff (Non Union)	↔	177,532.11	↔	171,912.00	\$ 174,046.00	↔	194,457.00	₩	194,457.40	↔	0.40	
Total 9135 Support Substitutes (Non Union)	↔	105,012.00	↔	103,580.00	\$ 88,469.00	↔	90,517.00	↔	90,517.00	↔	1	25% 00:0
Total 9140 Substitutes (Professionals)	G	703,070.81	↔	303,681.00	\$ 449,655.00	<del>()</del>	436,210.00	↔	436,210.00	છ		•
Total 9141 Substitutes (Support Staff)	↔	52,229.76	↔	41,637.00	\$ 29,083.00	₩	30,000.00	↔	30,000.00			
Total 9150 Severance-Administrative	↔	162,152.66	↔	59,602.00	\$ 30,712.00	↔	10,000.00	↔	10,000.00	છ	•	0.00%
Total 9151 Severance-Professional	↔	406,869.37	ઝ	42,105.00	\$ 32,253.00	↔	32,944.00	H	32,944.00	υ	•	%00.0
Total 9152 Severance-Support	↔	46,936.25	↔	184,634.00	\$ 107,917.00	↔	77,011.24	↔	77,011.24	છ		0.00%
Total 9160 Vacation Buy-Back (Support)	↔	38,464.31	↔	13,305.00	\$ 34,852.00	↔	35,000.00	₩	35,000.00	↔	•	0.00%
Total Salaries (9100)	€9	20,853,106.54	<b>↔</b>	19,570,539.00	\$19,574,572.00	₩.	20,595,550.64	ь	19,723,686.82	ь	(871,863.82)	4.23%
Total 9280 Post Retirement Benefits	€	2,409,513.84	↔	2,616,007.00	\$ 3,090,007.00	₩	2,923,061.00	G	3,507,805.00	G	584,744.00	20.00%
Total 9290 Unemployment	₩	28,852.00	ઝ	96,875.00	\$ 51,978.00	↔	102,652.00	↔	102,652.00	<del>69</del>		0.00%
Total 9291 Workers' Compensation	↔	83,360.79	₩	130,745.00	\$ 155,562.00	↔	150,919.00	Θ	155,373.00	↔	4,454.00	2.95%
Total 9295 Employee Benefits	↔	5,869,417.22	↔	5,908,253.00	\$ 6,328,447.00	↔	6,726,603.00	છ	7,041,403.44	မာ	314,800.44	4.68%
Total Benefits (9200)	↔	8,391,143.85	↔	8,751,880.00	\$ 9,625,994.00	₩	9,903,235.00	↔	10,807,233.44	69	903,998.44	9.13%

City of Newport
Fund 710 by Object Totals Summary
Proposed Budget
October 3, 2008
FY 2008-2009

Source: Michael Saunders, Business Manager Newport Public Schools

					F	FY 2008-2009						
	200	2004-2005		2005-2006	N	2006-2007		2007-2008		2008-2009	Increase	Percent
Account # Description	∢	Actual		Actual		Actual	Ą	Approved Budget		Requested	(Decrease)	Change
Total 9310 Prof & Tech Services	€ 7,	1,280,563.97	↔	1,311,341.00	₩	,190,520.00	₩	1,142,250.00	↔	993,066.00	\$ (149,184.00)	-13.06%
Total 9311 Architectural Fees	↔	1	₩	ı	↔		↔	ı	49	60,000,00	\$ 60,000.00	P
Total 9312 Computer User Charges	↔	9,070.10	₩	8,316.00	↔	11,901.00	ω	17,772.00	↔	17,340.00	\$ (432.00)	-2.43%ğ a
Total 9315 Property Services	<del>s)</del>	29,249.99	₩	29,250.00	↔	28,414.00	s	27,300.00	↔	27,300.00	, &	/pc n%00:0
Total 9316 Water	<del>()</del>	43,330.18	₩	73,014.00	↔	82,777.00	ω	73,150.00	↔	70,264.00	\$ (2,886.00)	-3.95%
Total 9317 Electricity		239,065.33	₩	242,994.00	↔	223,629.00	↔	286,960.00	₩	406,682.28	\$ 119,722.28	41.72%
Total 9318 Natural Gas		104,472.34	↔	136,554.00	↔	96,699.00	မာ	169,638.00	₩	123,019.00	\$ (46,619.00)	-27.48%
Total 9319 Trash Collection	↔	38,216.58	↔	39,983.00	↔	28,270.00	છ	45,496.00	49	46,398.00	\$ 902.00	1.98%
Total 9320 Energy Education Service	<del>s)</del>	ı	↔	ı	↔	•	↔	ı	↔	•	· •	)1-{
Total 9322 Cleaning Band Uniforms	↔	446.55	↔	313.00			↔	1,140.00	↔	1,140.00	, \$	
Total 9323 Property Repairs/Maintenance	↔	20,562.30	↔	16,367.00	↔	16,582.00	↔	22,048.00	↔	26,000.00	\$ 3,952.00	17.92%\ <sup>2</sup>
Total 9324 Instruct Equip Repair	↔	17,640.92	↔	16,890.00	↔	15,393.00	↔	21,398.00	↔	23,864.00	\$ 2,466.00	11.52%
Total 9325 Office Equipment Repairs	↔	41,011.40	↔	51,864.00	↔	35,880.00	↔	54,057.00	↔	48,540.00	\$ (5,517.00)	-10.21%<
Total 9326 Other Repairs	↔	43,798.27	₩	43,055.00	↔	18,962.00	↔	41,613.00	↔	41,630.00	\$ 17.00	0.04%
Total 9328 Asbestos Monitoring	s	1,657.19	₩	6,585.00	ઝ	2,833.00	↔	6,500.00	↔	6,500.00	· &>	0.00%
Total 9329 Radon Monitoring	↔	•			ઝ	•	↔	3,000.00	↔	3,000.00	· \$	100.00%
Total 9330 Rental/Leases	↔	47,044.45	↔	48,615.00	↔	36,794.00	ω	43,019.00	€9	39,791.00	\$ (3,228.00)	-7.50%
Total 9340 Pupil Transportation		930,415.16	Ø	939,208.00	↔	948,006.00	↔	1,014,734.00	↔	1,055,405.00	\$ 40,671.00	4.01%
Total 9341 Contractual Travel	↔	24,127.64	↔	18,173.00	↔	18,234.00	↔	18,800.00	υĐ	16,012.00	\$ (2,788.00)	-14.83%
Total 9342 Other Travel	↔	7,404.20	↔	7,158.00	↔	7,959.00	↔	9,810.00	ø	7,760.00	\$ (2,050.00)	-20.90%
Total 9344 Conferences & Workshops	<del>69</del>	10,889.96	↔	7,677.00	↔	13,454.00	↔	22,898.00	↔	18,460.00	\$ (4,438.00)	-19.38%
Total 9345 Crossing Guards	↔	83,767.63	₩	78,773.00	↔	76,243.00	↔	93,150.00	↔	93,150.00	· \$	0.00%
Total 9346 Travel-Parents	↔	3,734.50	₩	3,498.00	↔	•	↔	1	↔	,	· \$	0.00%
Total 9347 Out of State Travel	€	308.00			↔	55.00	↔	250.00	ω	250.00	, <del>()</del>	0.00%
Total 9350 Telephone	€9	57,917.53	↔	54,985.00	↔	54,215.00	↔	66,143.00	↔	66,143.00	¹ <del>€</del>	0.00%
Total 9352 Security Alarm	↔	13,838.31	↔	14,345.00	↔	17,231.00	↔	15,164.00	↔	15,164.00	, ↔	%00'0
Total 9355 Advertising	↔	62,744.14	↔	55,225.00	↔	52,788.00	↔	46,600.00	εs	47,500.00	\$ 900.00	1.93%
Total 9360 Printing & Binding	↔	23,179.17	↔	19,323.00	↔	21,944.00	↔	33,460.00	s ·	36,086.00	\$ 2,626.00	7.85%
Total 9370 Tuition-Regular Education		15,649.00	€9-	3,313.00	↔	29,972.00	↔	34,169.00	မ	14,409.00	\$ (19,760.00)	-57.83%
Total 9371 Tuition-Special Education		1,777,263.21	₩.	1,740,383.00	↔	,743,328.00	₩.	2,325,814.00	G.	2,107,789.00	\$ (218,025.00)	-9.37%
Total 9380 Psychological Therapy	₩.	31,541.75	€9	56,810.00	₩.	2,080.00	₩.	ı	₩.	•		#DIV/0
9381	<del>G</del>	18,391.88	↔	22,053.00	↔	33,036.00	↔	33,794.52	ω	40,560.00		20.02%
Total 9382 Psychological Assessments	↔	6,150.00	w	10,515.00	↔	4,010.00	↔	6,800.00	↔	9,000.00	\$ 2,200.00	32.35%
Total 9383 Neurological/Developmental	<del>69</del>	12,280.00	↔	7,000.00	↔	•	↔		↔	•	· \$	0.00%
Total 9384 Physical Therapy		30,233.57	↔	56,456.00	↔	59,100.00	ω	51,347.00	₩	6,285.00	<u>ت</u>	-87.76%
Total 9385 Occupational Therapy	•	105,723.20	↔	109,618.00	<del>()</del>	89,519.00	↔	9,320.00	બ્ર		\$ (9,320.00)	-100.00%
Total 9387 Vocational Evaluations	↔	ı	↔	6,069.00	↔	ı	↔	ı	↔	•	- چ	0.00%
Total 9389 Inclusion Costs	↔	1,601.08	↔	1,270.00			↔	•	69	1		#DIV/0i
Total 9390 Interpreter Services	↔	3,427.50	↔	3,428.00	↔	9,466.00	↔	3,000.00	↔	3,750.00	\$ 750.00	25.00%
Total 9391 Medicaid Services	↔	60,008.19	↔	51,326.00	↔	52,861.00	↔	54,125.00	↔	25,000.00	\$ (29,125.00)	-53.81%
Total 9399 Other Purchased Services	<del>(/)</del>	5,527.00	↔	4,049.00	↔	905.00	↔	3,000.00	s	3,200.00	\$ 200.00	6.67%
Total Purchased Services (9300)	\$ 5,2	5,202,252.19	₩	5,295,796.00	8 2	5,023,060.00	<del>ب</del>	5,797,719.52	ြေ	5,500,457.28	\$ (297,262.24)	-5.13%
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City of Newport
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FY 2008-2009

					ř	FY 2008-2009							
		2004-2005		2005-2006	.,	2006-2007		2007-2008	0	2008-2009		Increase	Percent
Account # Description		Actual		Actual		Actual	₹	Approved Budget	œ	Requested	=	(Decrease)	Change
Total 9405 Construction Materials	છ						↔	, 1		•	↔	. •	
Total 9410 Supplies	↔	317,669.76	G	328,930.00	ઝ	456,469.00	↔	370,750.00	<del>69</del>	353,263.00	↔	(17,487.00)	١
Total 9440 Textbooks	↔	138,993.64	↔	132,786.00	↔	164,157.00	↔	85,683.00	↔	72,430.00	₩	(13,253.00)	
Total 9441 Workbooks	↔	14,396.45	↔	14,748.00	↔	12,300.00	↔	15,878.00	↔	30,588.00	↔	14,710.00	vpc
Total 9444 Library Books	↔	17,521.72	↔	17,950.00	↔	14,043.00	↔	15,017.00	₩	15,019.00	₩	2.00	rt I
Total 9445 Reference Books	↔	3,638.30	↔	888.00	<del>()</del>	3,873.00	↔	5,080.00	₩	3,019.00	↔	(2,061.00)	Pul
Total 9446 Periodicals/Newspapers	↔	5,917.33	49	2,999.00	↔	4,991.00	₩	5,778.00	↔	6,599.00	<del>69</del>	821.00	olic
Total 9450 Audio Visual Materials	υ	922.16	↔	150.00	↔	735.00	↔	350.00	G	474.00	↔	124.00	S
Total 9460 Computer Software	υ	42,094.29	↔	81,129.00	↔	94,211.00	υ	89,994.00	↔	82,968.00	₩	(7,026.00)	cho
9470	₩	32,021.57	↔	33,048.00	<del>69</del>	40,857.00	₩	36,100.00	↔	35,309.00	↔	(791.00)	ols
Total 9480 Heating Oil	₩	219,488.13	↔	263,863.00	↔	333,210.00	υ	326,841.00	eΑ	503,665,55	<del>69</del>	176,824.55	;
Total 9485 Gasoline	₩	10,525.44	↔	11,647.00	<del>6</del> >	8,328.00	↔	12,000.00	↔	12,000.00	↔	ı	
Total 9486 Diesel Fuel	€	58,303.23	↔	70,925.00	₩	75,527.00	₩	81,885.00	↔	108,088.20	↔	26,203.20	
Total 9490 Supplies-Support Staff	w		G	679.00	↔	360.00	ψ	1	↔	•	↔		
Total 9499 Supplies & Materials-Other	↔	55,467.26	↔	54,681.00	₩	73,291.00	<del>69</del>	75,322.00	↔	69,438.00	↔	(5,884.00)	-7.81% der
Total Supplies (9400)	6	916,959.28	69	1,017,423.00	<del>6</del>	1,282,352.00	₩	1,120,678.00	6	1,292,860.75	€9	172,182.75	15.36%
Total 9525 Transfer to Capital Reserve Fd	↔	1	↔	ı	↔	•	↔	ŗ	છ	476,000.00	↔	470,000.00	
Total 9541 Laboratory Equipment	49	1			69	1	↔	200.00	မ	-	↔	(200.00)	100.00%
Total 9542 Furniture Additions	↔	577.01	↔	17.00	↔	10,830.00	↔	1	↔	•	↔		
Total 9543 Furniture Replacements			↔	18.00			↔		<del>()</del>	•	↔	•	
Total 9544 Computer Hdw Additions	↔	33,964.40	↔	77,455.00	↔	6,142.00	↔	6,823.00	↔	19,627.00	↔	12,804.00	187.66%
Total 9545 Computer Hdw Replacement	↔	7,598.24	↔	26,718.00	↔	229.00	↔	49,176.00	↔	48,585.00	↔	(591.00)	-1.20%
Total 9546 Audio Visual Equip Additions	s	209.69	↔	4,330.00	49		<del>()</del>	1,805.00	↔	2,078.00	છ	273.00	15.12%
Total 9547 Audio Visual Equip Replace	↔	2,180.92	s	3,815.00	↔		↔	2,507.00	€9	6,092.00	G	3,585.00	143.00%
Total 9548 Other Equipment Additions	↔	3,572.83	↔	8,619.00	€9	•	<del>69</del>	9,342.00	€9	2,569.00	↔	(6,773.00)	-72.50%
Total 9549 Other Equipment Replace	φ.	15,460.80	↔	13,214.00	↔	25,452.00	↔	25,712.00	<del>⇔</del>	19,719.00	<del>ss</del>	(5,993.00)	-23.31%
Total Capital Outlay (9500)	€	63,563.89	₩	134,186.00	↔	42,653.00	€9	95,565.00	မာ	568,670.00	₩.	473,105.00	495.06%
Total 9640 Dues & Fees	€9	81.270.74	49	84.095.00	€9	79,808.00	θ	57,905.00	€	76,103.00	↔	18,198.00	31.43%
Total 9650 Insurance Package (Trust)	₩.	100,489.00	₩	118,799.00	↔	119,773.00	↔	131,700.00	69	155,373.00	₩	23,673.00	17.97%
Total Other Expenditures (9600)	s s	181,759.74	6 <del>9</del>	202,894.00	₩	199,581.00	<del>ω</del>	189,605.00	↔	231,476.00	₩	41,871.00	22.08%
Grand Total Newport Public Schools	ys I	\$ 35,608,785.49	s i	\$ 34,972,718.00	🛱	\$35,748,212.00	€9	\$ 37,702,353.16	₩	\$ 38,124,384.30	₩	\$ 422,031.14	1.12%
					į								

#### City Of Newport - Utilities Division - Water Department Response to The Division of Public Utilities and Carriers' Data Requests Set 4

**Div. 4-2**: Please identify the total Library budget for FY2009 and provide a breakdown of the funding for that budget by funding source.

**Response**: The Library has provided us with a copy of their budget which is attached.

Prepared by: L. Sitrin

Source: Regina Slezak, Executive Director Newport Public Library Phone Number 401-847-8756 x102

														Γ
5/1/2009								Newp	Newport Public Library	ary				
URCES OF INCOME								ន	Engget zoos-zoos		08-09 64 655 167	07-08 84 606 508	Inc/Dec	Secured Secure
DANT IN AID											\$348 867	8		0.70%
ES IN AUD											\$25.000	\$35,000	(\$10,000)	-28.57%
DOWMENT INCOME											\$10,000		1 1	
EREST											\$17,150	\$24,000	(\$6,850)	-28.54%
MMISSIONS											849,000	846.000		6.52%
HER INCOME											\$20,000	\$20,000	LŁ	0.00%
A.				100101					A Change		\$2,129,184	\$2,082,531	2000 2000 2000 2000 2000 2000 2000 200	2.24% %Inc/Dec
RSONNEL SERVICES	CIRC	HOURS	REFERENCE	MANAGEMENT	A)r	BKM	YA	SERVICES	WANAGEMENT AL	ADMINISTRATION	TOTAL	-,		
200	\$188,010	\$16,369	\$182,380		\$152,543	,256	42,660	\$792,160	\$108,359	\$166,273		\$1,040,533		2.52%
Pension (TIAA)	\$5,808	\$613	\$11,450		$\perp$	\$6,089	<b>\$</b>	\$36,400	\$6,233	\$11,808	\$54,440	- I .	ន្ធទ	100.01%
noyee Bonuses										POO'NO	Т.	1		
FICA	\$14,383	\$1,252	\$13,952	\$11,853	\$11,670	\$4,227	\$3.263	\$60,600	\$8,289	\$12,720		$\perp$		3.02%
Heath Insurance	\$35,755		\$22,352			88,563	£8489	SEC. 250	\$39,407	\$55,022			- {	
Life Insurance	\$680		\$340	\$510	\$170	\$170	\$	\$1,870	\$340	\$510	\$2,7	\$3,366	(\$646)	
Unemployment Insur.										300 076				1
Workmen's Comp.	\$744 635	\$18,235	\$230.473	\$229,099	\$192.841	\$75.324	\$46.412	\$1,037,020	\$162.688	\$290,516	\$1,490,224		$\perp$	3.58%
NTRACTURAL SERVICES					$\sqcup$		Li							
Dues & subscriptions	B		t day		COLLEGE			88		\$1,050	\$1,050	1	858	5.85%
Conf. & Iraining Trition Reimbursement	9100		OG/e	OCI &	3		9700 4700	SE		S		9	1_	1
Recruitment					- "			8		\$150	\$150		Ш	ΙI
CLAN Fees	\$37,350							\$37,350					Ц	1.55%
Consultancy, Audit & Payroll Fee	SS							옳	2076	\$38,220				
Alarm Monitoring			097 79A		\$350		S	\$28.140	C7#		\$28.140	\$29,804	(\$1.664)	
Postade & Delivery								8		\$5,000				-9.09%
Fire & Liability Insurance								S		\$15,730				
Motor Vehicle Insurance						8800		0083		\$4,000				0.00%
Water								O\$	\$3,300		\$3,300	\$2,820	Ш	17.02%
Electricity								8	\$115,917		\$115,917		$\perp$	
5 Natural Gas 7Defice Disposal									8700		8700		\$400	133.33%
Mileage	\$100		\$1,000	\$800	\$600	\$100	\$465	\$3,065	\$720	\$700	49	es.	Ш	
Office Mach. Service	\$6,545		\$5,692			S	\$200	\$13,137	000 7 000	\$1,650		$\perp$	1	
Repair & Maint, Prop.						20 140		\$2.140	008,4504		\$2.140		8300	
TERIALS & SUPPLIES						2		21.125					$\perp$	11
Fuel & Lube - Bookmobile						\$1,000		\$1,000	000		\$1,000			- 1
Cleaning Supplies	63 000			COC 83				200	000,8%		\$11,200	4		
Spec. Against Supplies Books	000,00		\$31,000		\$27,870	\$100	\$7,241	\$124,441	8		\$124,441			1 1
Books on Tape							\$1,500	\$39,458	8		\$39,458			ı
Periodicals				\$16,181	i i		35.	\$12,859	7 8		\$12,859	-	Ŀ	90508
Audio Tapes				9			B	S			8	ΙI		
1 CDs,CD-ROMs, Software				\$2,000	\$2,100		\$600	\$4.78 178			\$4,700	ŀ		
1 Museum Passes				\$9.895				\$9,895	8		\$9,895	1		1 1
Office Machinery			27,000					\$7,000			\$7,000	1	$\perp$	
0 Uniform (Guard)					24 500	575		\$4.575	8/00		\$4.575	- 1	┸	- 1
Craft Supplies, July.	-		\$2,000		30.1			\$2,000			\$2,000			1 1
Craft Supplies, YA							\$4,000	\$4,000			\$4,000			
5 Building Mat. & Supplies 1 Gen. Office Supplies	S		8	0\$	0\$	8	S	<b>3</b>	\$10,000	000'18	\$7,000	\$7,500	(\$500)	-6.67%
Copier Supplies								40.045		-	Ш	{		i I
3 WebPage 3 Computer Supplies	\$100		\$2.000	\$2,295		1.	_	25 27 09 20 09 00		\$450	\$5,375	5 \$5,555		-3.24%
TAL	\$47,195		\$77,232	Ġ	\$42,495	\$4,215	\$15,056	\$334,363	\$229,647	\$74,950			(\$7,879)	
APITAL OUTLAY  D Equipment								0\$	S.		B	8	8	
3 Furnishings					П	<u>-</u>		0,5		34	$\perp$		6	
DTAL	800 600	80	807 708	2000	926 326	\$70 530	SE1 468	£4.374.383	\$399 335	385 466	\$2 129 184	\$2 082 531	\$43,608	2.09%
7000	WEST 1, 1950	1			1	1	3				1		ł	

#### City Of Newport - Utilities Division - Water Department Response to The Division of Public Utilities and Carriers' Data Requests Set 4

**Div. 4-3**: Please indicate whether advertising was excluded from the Finance – Purchasing budget before determining the allocation to the Water Fund consistent with Ms. Sitrin's Rebuttal testimony at page 10. If yes, please identify where Mr. Smith reflected that adjustment.

**Response**: LS 2 Rebuttal Schedule identifies the FY2009 Finance Administration total budget as \$478,086. The Purchasing Agent Salary and Benefits of \$90,123 that is separately allocated is removed from that total as is the Purchasing Advertising Budget of \$14,000. That leaves an amount of \$373,963 to be allocated per the cost allocation manual. 80% of that equals \$299,170 and gets allocated based on percentage of budget. 15% or \$56,094 does not get allocated and the remaining 5% of \$18,698 gets allocated based on bank account percentages.

The purchasing agent salary and benefits gets allocated based on purchase order counts.

Mr. Smith's RFC Schedule D Rebuttal indicates that \$299,170 was allocated for the 80% Finance Admin. allocation; \$18,698 was allocated for the Finance Admin 5% allocation based on bank accounts; and, \$90,123 was allocated for the purchasing agent salary and benefits.

Prepared by: L. Sitrin

#### City Of Newport - Utilities Division - Water Department Response to

#### The Division of Public Utilities and Carriers' Data Requests Set 4

#### **CERTIFICATION**

I hereby certify that I sent by electronic mail a copy of the within to all parties set forth on the attached Service List on May 11, 2009, and one original to Luly Massaro, Clerk, Rhode Island Public Utilities Commission.

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1314 Harwood St., SE		
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## City Of Newport - Utilities Division - Water Department Response to

#### The Division of Public Utilities and Carriers' Data Requests Set 4

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File an original and nine (9) copies w/: Luly E. Massaro, Commission Clerk	lmassaro@puc.state.ri.us	401-780-2107 401-941-1691
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Warwick, RI 02888	anault@puc.state.ri.us	

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