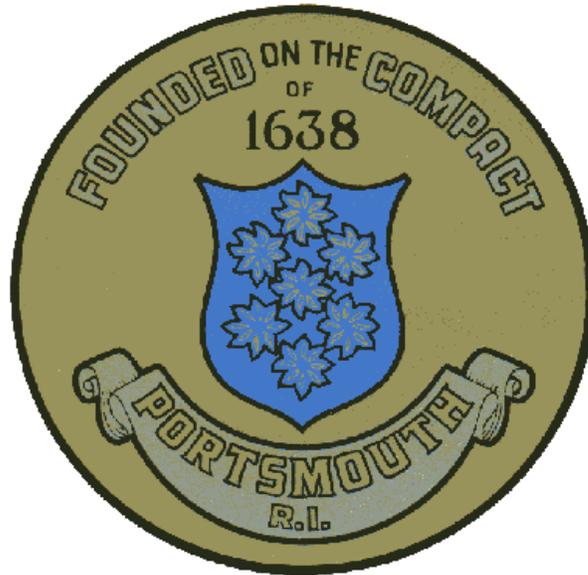


**Town of Portsmouth, Rhode Island  
Adopted Operating Budget  
Fiscal 2008-2009**



**TOWN COUNCIL MEETING**

**June 23, 2008**

**ADOPTED BY:**

**Dennis M. Canario, President  
James A. Seveney, Vice-President  
Karen J. Gleason  
Hubert E. Little  
Leonard B. Katzman  
Peter J. McIntyre  
William E. West**

Town of Portsmouth, Rhode Island -- Budget Year Ending June 30, 2009  
Budget Summary

**Municipal General Fund Revenues**

	<b>APPROVED 2007-2008</b>	<b>AMENDED 2007-2008</b>	<b>DEPT. REQUESTED 2008-2009</b>	<b>T. ADMIN. REQUESTED 2008-2009</b>	<b>T.COUNCIL Approved 2008-2009</b>	<b>\$ Change from Approved</b>	<b>% Change from Approved</b>
Public Support	37,946,817	38,054,215	40,799,615	39,767,894	39,883,228	1,936,411	5.10%
Public Support Pro-rated Tax Assessments	150,000	150,000	150,000	150,000	150,000	0	0.00%
Licenses, Permits & Fees	1,580,500	1,614,754	1,298,583	1,298,583	1,298,583	(281,917)	-17.84%
Fines & Forfeitures	201,200	201,200	191,200	191,200	191,200	(10,000)	-4.97%
Investment Income	125,000	125,000	100,000	100,000	100,000	(25,000)	-20.00%
Inter-Government Support	2,746,911	2,571,121	2,545,728	2,545,728	2,545,728	(201,183)	-7.32%
Other Revenue	923,265	943,516	912,939	912,939	912,939	(10,326)	-1.12%
Other Financing Source (Transfers In)	407,531	524,591	680,066	680,066	680,066	272,535	66.87%
<b>Total Municipal General Fund Revenues</b>	<b>44,081,224</b>	<b>44,184,397</b>	<b>46,678,131</b>	<b>45,646,410</b>	<b>45,761,744</b>	<b>1,680,520</b>	<b>3.80%</b>
<b>School Department Operating Revenues</b>							
School Inter-government Support (Operations)	7,926,938	7,926,938	7,809,812	7,809,812	7,941,799	14,861	0.19%
School Inter-government Support (Housing Aid)	517,016	517,016	507,786	507,786	507,786	(9,230)	-1.79%
<b>Total School Department Operating Revenues</b>	<b>8,443,954</b>	<b>8,443,954</b>	<b>8,317,598</b>	<b>8,317,598</b>	<b>8,449,585</b>	<b>5,631</b>	<b>0.07%</b>
<b>Total Revenues</b>	<b>52,525,178</b>	<b>52,628,351</b>	<b>54,995,729</b>	<b>53,964,008</b>	<b>54,211,329</b>	<b>1,686,151</b>	<b>3.20%</b>

Municipal Expenditures

	APPROVED 2007-2008	AMENDED 2007-2008	DEPT. REQUESTED 2008-2009	T. ADMIN. REQUESTED 2008-2009	T.COUNCIL Approved 2008-2009	\$ Change from Approved	% Change from Approved
1. SCHOOL DEPT. OPERATIONS	33,451,958	33,451,958	34,611,083	34,611,083	34,743,070	1,291,112	3.86%
2. TOWN COUNCIL	61,366	34,650	61,366	61,366	60,166	-1,200	-1.96%
3. TOWN ADMINISTRATOR	227,969	227,969	240,398	240,398	240,398	12,429	5.45%
4. TOWN CLERK	410,920	410,920	434,389	434,389	433,429	-22,509	-5.48%
5. CANVASSING	162,729	162,729	200,051	200,051	200,051	37,322	22.94%
6. FINANCE/PERSONNEL	460,295	455,895	486,287	486,287	484,787	-24,492	-5.32%
7. TAX ASSESSOR/COLLECTOR	428,030	430,808	450,316	450,316	450,316	22,286	5.21%
8. TOWN PLANNER	125,943	125,943	131,195	130,403	130,403	4,460	3.54%
9. HEALTH AND WELFARE	1,000	1,000	1,000	1,000	1,000	0	0.00%
10. POLICE DEPARTMENT	3,722,268	3,692,832	4,095,850	4,067,254	4,070,834	348,566	9.36%
11. HARBORMASTER	62,519	64,219	86,516	86,516	83,666	-21,147	-33.82%
12. ANIMAL CONTROL	139,577	139,577	146,518	146,518	146,518	6,941	4.97%
13. PRUDENCE IS. SPECIAL SERVICES	95,644	95,644	93,812	93,812	93,812	-1,832	-1.92%
14. FIRE DEPARTMENT	3,547,637	3,526,352	3,966,901	3,799,036	3,799,036	-251,399	-7.09%
15. PUBLIC WORKS DEPARTMENT	1,894,775	1,838,835	2,083,114	1,912,325	1,907,325	-12,550	-0.66%
16. BUILDING INSPECTION	377,970	377,970	385,383	385,383	385,383	7,413	1.96%
17. SANDY POINT BEACH	62,150	62,150	73,750	62,150	62,150	0	0.00%
18. MELVILLE PONDS CAMPGROUND	318,340	318,340	347,193	347,193	347,193	28,853	9.06%
19. GLEN PARK	4,800	4,800	4,900	4,900	4,900	100	2.08%
20. MANOR HOUSE	185,544	185,544	191,374	191,374	191,124	-5,580	-3.01%
21. EMPLOYEE BENEFITS	717,351	717,351	752,097	752,097	752,097	34,746	4.84%
22. UTILITIES & TOWN HALL	1,480,617	1,652,540	881,076	881,076	841,076	-639,541	-43.19%
23. MISCELLANEOUS	551,502	631,056	651,402	619,885	610,520	-59,018	-10.70%
24. CIVIC SUPPORT	579,872	579,872	650,984	552,522	574,522	-5,350	-0.92%
25. DEBT SERVICE - TOWN	937,606	937,606	872,517	872,517	872,517	-65,089	-6.94%
26. DEBT SERVICE - SCHOOL	2,334,335	2,334,335	2,345,114	2,345,114	2,335,947	-1,612	-0.07%
27. #I. TOWN CAPITAL IMPROVEMENT PLAN	0	0	0	0	0	0	0.00%
#II. TOWN CAPITAL IMPROVEMENT PLAN	26,138	11,133	15,313	15,313	14,813	-11,325	-43.33%
#III. SCHOOL CAPITAL IMPROVEMENT PLAN	19,250	19,250	17,500	17,500	23,333	4,083	21.21%
#IV. OTHER WARRANTS (less replenish fund balance)	5,900	5,900	522,100	0	7,275	1,375	23.31%
Other Financing Use - Purchase Open Space Land							
Other Financing Use - Interfund Transfer GMH CIP			51,465	51,465	51,465	51,465	
Other Financing Use - Interfund Transfer - Transfer Station Enterprise Fund			10,625	10,625	50,625	50,625	
Other Financing Use - Interfund Transfer - Wind Turbine Enterprise Fund			104,000	104,000	104,000	104,000	
Other Financing Use - Transfer to OPEB			30,140	30,140	30,140	30,140	
Other Financing Use - Replenish fund balance	131,173	131,173	0	0	107,438	-23,735	-18.09%
<b>Total Expenditures</b>	<b>52,525,178</b>	<b>52,628,351</b>	<b>54,995,729</b>	<b>53,964,008</b>	<b>54,211,329</b>	<b>1,686,151</b>	<b>3.20%</b>

*In addition to its Operating Budget, the Town estimates receipts of restricted funds given to the Town for specific purposes. These are carried in separate, restricted funds. A summary of all funds, unrestricted and restricted, follows for informational purposes.*

	<b>AMENDED 2007-2008</b>	<b>DEPT. REQUESTED 2008-2009</b>	<b>T. ADMIN. REQUESTED 2008-2009</b>	<b>T.COUNCIL Approved 2008-2009</b>
School Dept. Unrestricted Revenues	33,451,958	34,611,083	34,611,083	34,743,070
School Dept. Restricted Revenues	1,528,733	1,525,760	1,525,760	1,525,760
Subtotal School Dept. All Revenues	<u>34,980,691</u>	<u>36,136,843</u>	<u>36,136,843</u>	<u>36,268,830</u>
Town Unrestricted Revenues	19,176,393	20,384,646	19,352,925	19,468,259
Town Restricted Revenues	511,064	725,557	725,557	725,557
Subtotal Town All Revenues	<u>19,687,457</u>	<u>21,110,203</u>	<u>20,078,482</u>	<u>20,193,816</u>
Total Unrestricted Revenues	52,628,351	54,995,729	53,964,008	54,211,329
Total Restricted Revenues	2,039,797	2,251,317	2,251,317	2,251,317
Total All Revenues Combined	<u>54,668,148</u>	<u>57,247,046</u>	<u>56,215,325</u>	<u>56,462,646</u>

**Summary of All Town Funds**

Revenue	Budgeted	Budgeted	Estimated
<u>Unrestricted</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Operational Fund	18,308,472	19,176,393	19,468,259
<u>Restricted</u>			
CDBG	100,000	100,000	150,000
EMA Ops Plan	9,000	0	0
EMPG	0	0	14,750
EMPG Generator	0	0	12,500
Fire Assistance Grant	70,000	0	0
Fire Plan Review and Smoke Alarm	21,651	21,651	35,000
Friends of Glen Park	0	0	1,000
Historic Records	5,371	5,371	4,000
Impact Fees	100,000	100,000	100,000
Library Aid Grant	102,070	109,462	103,662
Melville Recreation Trail Day	631	400	375
Mobile Data Terminal Grant	0	0	116,178
PPD Alcohol Survey	846	846	1,500
PPD Blue Riptide-DWI	4,842	4,842	7,000
PPD Blue Riptide-Speed	1,240	1,240	2,200
PPD Bulletproof Vest Grant	11,337	11,337	0
PPD Click It Or Ticket	0	0	1,400
PPD Dare Program	150	0	0
PPD Explorer Program	419	0	0
PPD Tobacco Survey	458	0	150
Sand Point Beach Walkway	0	0	13,752
Seat Belt Child Safety	0	0	2,500
Senior Center Grant	48,853	48,853	8,849
State Incentive Fire	9,606	9,606	6,500
State Incentive Police	11,286	11,286	6,500
Substance Abuse	33,170	33,170	32,741
Technical Upgrades & Document Pres.	50,000	50,000	15,000
Tobacco Control	3,000	3,000	0
Town Center	0	0	90,000
Subtotal restricted funds	583,930	511,064	725,557
Total All funds	18,892,402	19,687,457	20,193,816
Expenditures			
<u>Unrestricted</u>			
Operational Fund	18,308,472	19,176,393	19,468,259
<u>Restricted</u>			
CDBG	100,000	100,000	150,000
EMA Ops Plan	9,000	0	0
EMPG	0	0	14,750
EMPG Generator	0	0	12,500
Fire Assistance Grant	70,000	0	0
Fire Plan Review and Smoke Alarm	21,651	21,651	35,000
Friends of Glen Park	0	0	1,000
Historic Records	5,371	5,371	4,000
Impact Fees	100,000	100,000	100,000
Library Aid Grant	102,070	109,462	103,662
Melville Recreation Trail Day	631	400	375
Mobile Data Terminal Grant	0	0	116,178
PPD Alcohol Survey	846	846	1,500
PPD Blue Riptide-DWI	4,842	4,842	7,000
PPD Blue Riptide-Speed	1,240	1,240	2,200
PPD Bulletproof Vest Grant	11,337	11,337	0
PPD Click It Or Ticket	0	0	1,400
PPD Dare Program	150	0	0
PPD Explorer Program	419	0	0
PPD Tobacco Survey	458	0	150
Sand Point Beach Walkway	0	0	13,752
Seat Belt Child Safety	0	0	2,500
Senior Center Grant	48,853	48,853	8,849
State Incentive Fire	9,606	9,606	6,500
State Incentive Police	11,286	11,286	6,500
Substance Abuse	33,170	33,170	32,741
Technical Upgrades & Document Pres.	50,000	50,000	15,000
Tobacco Control	3,000	3,000	0
Town Center	0	0	90,000
Subtotal restricted funds	583,930	511,064	725,557
Total All funds	18,892,402	19,687,457	20,193,816
Excess (Deficiency) Revenue Over Expenditures	\$ -	\$ -	\$ -

TOWN OF PORTSMOUTH, RHODE ISLAND  
GENERAL REVENUE  
ESTIMATE OF STATE AND LOCAL REVENUES

	Actual Revenues	Actual Revenues	Budget Approved	Budget Amended	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009		
<b>STATE AID: (Inter-Government Support)</b>							
General Revenue Sharing	680,619	654,697	654,697	546,775	505,140	-149,557	-22.84%
Hotel Tax	10,569	9,546	8,000	8,000	8,000	0	0.00%
Meal Tax Revenue	153,159	152,304	171,308	171,308	155,008	-16,300	-9.52%
Motor Vehicle Tax Phase-Out	1,356,792	1,573,181	1,623,523	1,555,655	1,605,642	-17,881	-1.10%
Telephone Tax	169,383	166,938	169,383	169,383	166,938	-2,445	-1.44%
Traffic Fines	124,356	96,498	120,000	120,000	105,000	-15,000	-12.50%
Triennial Statistical Update	0	0	0	0	0		
<b>Total Inter-Gov't Support</b>	<b>2,494,879</b>	<b>2,653,163</b>	<b>2,746,911</b>	<b>2,571,121</b>	<b>2,545,728</b>	<b>-201,183</b>	<b>-7.32%</b>
<b>MISCELLANEOUS GENERAL FUND REVENUES:</b>							
Alcoholic Beverage Licenses	31,270	32,935	30,000	30,000	30,000	0	0.00%
Board of Review - Filing Fees	10,325	8,831	15,000	15,000	9,000	-6,000	-40.00%
Building Inspection Fees	217,503	136,468	190,000	190,000	280,000	90,000	47.37%
Planning/DPW Road Inspection Fee	4,132	8,800	10,000	10,000	8,000	-2,000	-20.00%
Electrical Inspection Fees	41,282	37,330	35,000	69,254	74,000	39,000	111.43%
Mechanical Inspection Fees	23,141	25,263	25,000	25,000	50,000	25,000	100.00%
Municipal Lien Fees	24,300	21,325	15,000	15,000	20,000	5,000	33.33%
Other Licenses	5,765	11,085	6,000	6,000	7,000	1,000	16.67%
Planning Board - Filing Fees	5,500	25,250	5,000	5,000	20,000	15,000	300.00%
Plumbing Inspection Fees	14,320	15,089	15,000	15,000	30,000	15,000	100.00%
Police V.I.N. Receipts	3,750	4,090	4,500	4,500	4,000	-500	-11.11%
Police Vehicle User Fees	16,250	12,850	10,000	10,000	12,000	2,000	20.00%
Probate Court	40,483	44,855	40,000	40,000	40,000	0	0.00%
Real Estate Transfers	455,233	493,485	400,000	400,000	450,000	50,000	12.50%
Recording Certificates	280,053	239,349	280,000	280,000	250,000	-30,000	-10.71%
Transfer Station Fees			500,000	500,000			
School payment for Bldg Repair Warrant (int. only)					14,583	14,583	
<b>Total Licenses &amp; Permits &amp; Fees:</b>	<b>1,173,307</b>	<b>1,117,004</b>	<b>1,580,500</b>	<b>1,614,754</b>	<b>1,298,583</b>	<b>-281,917</b>	<b>-17.84%</b>
Animal Control Fines & Fees	1,075	785	1,100	1,100	1,000	-100	-9.09%
Court Fees and Fines	204	331	100	100	200	100	100.00%
Property Tax Penalties	207,278	189,944	200,000	200,000	190,000	-10,000	-5.00%
<b>Total Fines &amp; Forfeitures</b>	<b>208,557</b>	<b>191,060</b>	<b>201,200</b>	<b>201,200</b>	<b>191,200</b>	<b>-10,000</b>	<b>-4.97%</b>
Investment Income	177,212	98,714	125,000	125,000	100,000	-25,000	-20.00%
<b>Total Investment Income</b>	<b>177,212</b>	<b>98,714</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>-25,000</b>	<b>-20.00%</b>
Agricultural lease for Town Field on Sandy Point	1,350	0	1,350	1,350	0	-1,350	-100.00%
Cingular	26,067	27,370	29,320	29,320	30,786	1,466	5.00%
Coggeshall School Lease - AICA	12,396	12,817	13,137	13,137	13,676	539	4.10%
Costa/Phelps Lease	15,850	16,230	16,605	16,605	17,286	681	4.10%
Crown Castle (Bell/Nynex)	27,577	28,956	30,403	30,403	31,924	1,521	5.00%
EMA/Civil Defense	0	0	8,000	8,000	8,000	0	0.00%
Glen Farm Polo Lease		5,000	10,000	10,000	10,000	0	0.00%
Glen Farm Equestrian Lease	25,006	6,252	48,000	48,000	30,000	-18,000	-300.00%
Glen Farm Special Events	8,150	7,000	6,000	6,000	7,000	1,000	16.67%
Glen Park	1,925	2,045	3,000	3,000	2,000	-1,000	-33.33%
Harbormaster	33,594	34,121	62,500	62,500	63,824	1,324	2.12%
Housing Authority - In Lieu of Taxes	0	18,479	9,950	9,950	9,950	0	0.00%
Ice House Lease	2,000	2,000	2,000	2,000	2,000	0	0.00%
Manor House Rental	342,313	353,974	418,000	418,000	392,000	-26,000	-6.22%
Melville Ponds Campground	215,882	224,110	220,000	220,000	247,193	27,193	12.36%
Miscellaneous Departmental	92,124	122,189	45,000	65,251	45,000	0	0.00%
Sandy Point Beach	2,355	2,630	0	0	2,300	2,300	
<b>Total Other Revenue</b>	<b>806,589</b>	<b>863,173</b>	<b>923,265</b>	<b>943,516</b>	<b>912,939</b>	<b>-10,326</b>	<b>-1.12%</b>
Transfer fm Fund Bal.-Carry Fwd & Wind Turbine	49,847			4,060	124,850	124,850	
Use of Fund Balance School Deficit 05-06	589,518	0				0	
Use of Fund Balance Open Space	942,500	0			0	0	
Use of Fund Balance Item #30	50,000	328,560				0	
Transfer in from GHGRI (anticipated declared surplus distribution)					30,216	30,216	
Transfer in from Melville Reserve			95,000	95,000	100,000	5,000	5.26%
Transfer in from Rescue Wagon Fund	338,786	295,138	312,531	425,531	425,000	112,469	35.99%
<b>Total Other Financing Source (Transfers In)</b>	<b>1,970,651</b>	<b>623,697</b>	<b>407,531</b>	<b>524,591</b>	<b>680,066</b>	<b>272,535</b>	<b>66.87%</b>
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>4,336,317</b>	<b>2,893,648</b>	<b>3,237,496</b>	<b>3,409,061</b>	<b>3,182,788</b>	<b>-54,708</b>	<b>-1.69%</b>
<b>GRAND TOTAL:</b>							
<b>ESTIMATED GENERAL FUND RECEIPTS</b>	<b>6,831,195</b>	<b>5,546,811</b>	<b>5,984,407</b>	<b>5,980,182</b>	<b>5,728,516</b>	<b>-255,891</b>	<b>-4.28%</b>

- 1 State Law - Motor Vehicle Excise Tax Phase-Out
- 2 Figure is the Net of actual Revenues collected
- 3 Subject to Provisions and Terms of Lease Renewal

Tax Rate Calculation

	ACTUAL 2006-2007	APPROVED 2007-2008	AMENDED 2007-2008	DEPT. REQUESTED 2008-2009	T. ADMIN. REQUESTED 2008-2009	T.COUNCIL Approved 2008-2009
NET REQUEST FROM THE TOWN	36,305,755	38,054,215	38,054,215	40,799,615	39,767,894	39,883,228
LESS PRIOR YEARS' TAXES	(1,075,111)	(1,059,468)	(1,059,468)	(962,905)	(962,905)	(962,905)
OVERLAY VARIANCE	1,323,232	1,447,918	1,447,918	1,444,167	1,444,167	1,444,167
<b>TOTAL TAX LEVY</b>	<b>36,553,876</b>	<b>38,442,665</b>	<b>38,442,665</b>	<b>41,280,877</b>	<b>40,249,156</b>	<b>40,364,490</b>

Gross Budget - combined Town & School		\$54,211,329	
Max. Net Levy Budget-combined Town & School		\$40,364,490	
Less: est. 2008-09 Motor vehicle levy - Yield @ \$22.50		(\$1,293,244)	amt. above (below) adj. cap
2008-09 est. Levy to be raised by Real/Personal Property Taxation		<b>\$39,071,246</b>	(\$0)
Certified gross tax levy 2007-08	\$38,442,372		
5.00% State Maximum Tax Rate increase on levy	\$40,364,491		
Less: est. 2008-09 Motor vehicle levy - Yield @ \$22.50	(\$1,293,244)		
5.00% State Maximum Tax Rate increase on levy (net of MV and retail)	\$39,071,246		
Current 2007-08 Real/Personal Property Net Tax Base per \$1,000 of assessed value		\$3,270,621.987	% increase in Base
Est. 2008-09 Real/Personal Property Net Tax Base per \$1,000 of assessed value		\$3,600,821.645	10.096%
Estimated Real/Personal Prop. Tax Rate 2008-09 (Est. Levy/Net Real/Personal Property Tax Base/1,000)		<b>\$10.85</b>	revaluation
2007-2008 Current Real/Personal Prop. Tax Rate (Actual not Budgeted)	\$11.38		
Tax Rate percentage change over Pr/Yr		-4.66%	
Tax Rate monetary change over Pr/Yr		(\$0.53)	
Amt. Tax Levy must change for 1 cent change in rate	\$36,008		
Amt. for five cent change in rate	\$180,041		
Amt. for ten cent change in rate	\$360,082		

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
<b>ITEM #2</b>								
<b><u>TOWN COUNCIL</u></b>								
Salaries	8,699	8,700	8,700	8,700	8,700	8,700	0	0%
Total Compensation:	8,699	8,700	8,700	8,700	8,700	8,700	0	0%
Social Security & Medicare	665	666	666	666	666	666	0	0%
Total Benefits:	665	666	666	666	666	666	0	0%
Travel Expense	700	700	700	700	700	700	0	0%
Total General Expenses:	700	700	700	700	700	700	0	0%
Contingency Fund	55,336	50,000	23,284	50,000	50,000	50,000	0	0%
Public Relations	716	1,300	1,300	1,300	1,300	100	(1,200)	-92%
Total Programatic Expenses:	56,052	51,300	24,584	51,300	51,300	50,100	(1,200)	-2%
Codification of Ordinances	0	0	0	0	0	0	0	0%
Total Contract Services:	0	0	0	0	0	0	0	0%
TOTAL EXPENSE:	66,117	61,366	34,650	61,366	61,366	60,166	(1,200)	-2%
<b>ITEM #3</b>								
<b><u>TOWN ADMINISTRATOR</u></b>								
Salaries	142,809	147,928	147,928	153,744	153,744	153,744	5,816	4%
Longevity			12,814	13,320	13,320	13,320	506	4%
Total Compensation:	154,698	160,742	160,742	167,064	167,064	167,064	6,322	4%
Dental Insurance	1,144	1,213	1,213	1,258	1,258	1,258	45	4%
Health Insurance	17,049	15,744	15,744	16,306	16,306	16,306	562	4%
Pension & Investment Plan Expense	27,082	34,291	34,291	39,814	39,814	39,814	5,523	16%
Social Security & Medicare	11,475	12,125	12,125	12,602	12,602	12,602	477	4%
Total Benefits:	56,750	63,373	63,373	69,980	69,980	69,980	6,607	10%
Office Supplies and Equipment	448	1,200	1,200	1,200	1,200	1,200	0	0%
Postage	188	554	554	554	554	554	(0)	0%
Travel	392	700	700	700	700	700	0	0%
Total General Expenses:	1,029	2,454	2,454	2,454	2,454	2,454	(0)	0%
Public Relations	0	300	300	300	300	300	0	0%
Total Programatic Expenses:	0	300	300	300	300	300	0	0%
Reference Service	189	1,100	1,100	600	600	600	(500)	-45%
Total Contract Services:	189	1,100	1,100	600	600	600	(500)	-45%
TOTAL EXPENSE:	212,666	227,969	227,969	240,398	240,398	240,398	12,429	5%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
<b>ITEM #4</b>								
<b><u>TOWN CLERK</u></b>								
Salaries	188,923	196,195	196,195	202,797	202,797	202,797	6,602	3%
Longevity	12,501	12,986	12,986	17,784	17,784	17,784	4,798	37%
Overtime/Temporary Assistance	3,388	3,500	3,500	3,500	3,500	3,500	0	0%
<b>Total Compensation:</b>	<b>204,811</b>	<b>212,681</b>	<b>212,681</b>	<b>224,081</b>	<b>224,081</b>	<b>224,081</b>	<b>11,400</b>	<b>5%</b>
Dental Insurance	3,405	3,610	3,610	3,744	3,744	3,744	134	4%
Health Insurance	55,034	51,955	51,955	54,298	54,298	54,298	2,343	5%
Pension & Investment Plan Expense	54,898	69,060	69,060	77,795	77,795	77,795	8,735	13%
Social Security & Medicare	15,055	15,820	15,820	16,677	16,677	16,677	857	5%
<b>Total Benefits:</b>	<b>128,392</b>	<b>140,445</b>	<b>140,445</b>	<b>152,514</b>	<b>152,514</b>	<b>152,514</b>	<b>12,069</b>	<b>9%</b>
Office Supplies and Equipment	1,769	2,134	2,134	2,134	2,134	2,134	0	0%
Postage	906	2,660	2,660	2,460	2,460	1,500	(1,160)	-44%
Professional Svcs & Education	398	600	600	800	800	800	200	33%
Travel	89	400	400	400	400	400	0	0%
<b>Total General Expenses:</b>	<b>3,162</b>	<b>5,794</b>	<b>5,794</b>	<b>5,794</b>	<b>5,794</b>	<b>4,834</b>	<b>(960)</b>	<b>-17%</b>
Land Evidence*	51,133	52,000	52,000	52,000	52,000	52,000	0	0%
<b>Total Programatic Expenses:</b>	<b>51,133</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENSE:</b>	<b>387,499</b>	<b>410,920</b>	<b>410,920</b>	<b>434,389</b>	<b>434,389</b>	<b>433,429</b>	<b>22,509</b>	<b>5%</b>

\*Expense offset by Recording Fees and Conveyance Tax Revenues

<b>ITEM #5</b>								
<b><u>CANVASSING</u></b>								
Salaries	45,773	50,079	50,079	53,078	53,078	53,078	2,999	6%
Longevity	0	0	0	3,362	3,362	3,362	3,362	0%
Overtime	942	1,000	1,000	2,500	2,500	2,500	1,500	0%
<b>Total Compensation:</b>	<b>46,715</b>	<b>51,079</b>	<b>51,079</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>7,861</b>	<b>15%</b>
Dental Insurance	851	903	903	936	936	936	33	4%
Health Insurance	12,012	11,575	11,575	11,488	11,488	11,488	(87)	-1%
Pension & Investment Plan Expense	14,204	17,471	17,471	19,402	19,402	19,402	1,931	11%
Social Security & Medicare	3,467	3,801	3,801	4,435	4,435	4,435	634	17%
<b>Total Benefits:</b>	<b>30,534</b>	<b>33,750</b>	<b>33,750</b>	<b>36,261</b>	<b>36,261</b>	<b>36,261</b>	<b>2,511</b>	<b>7%</b>
Copy Machine	4,429	300	300	300	300	300	0	0%
Office Supplies and Equipment	2,427	2,000	2,000	2,500	2,500	2,500	500	25%
Postage	1,954	3,000	3,000	3,500	3,500	3,500	500	17%
Printing	739	2,000	2,000	2,000	2,000	2,000	0	0%
Travel	328	400	400	500	500	500	100	25%
<b>Total General Expenses:</b>	<b>9,877</b>	<b>7,700</b>	<b>7,700</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>	<b>1,100</b>	<b>14%</b>
Advertising	4,110	3,200	3,200	3,200	3,200	3,200	0	0%
Board Member Payments	1,250	1,250	1,250	1,250	1,250	1,250	0	0%
Election Expense	18,450	14,400	14,400	30,000	30,000	30,000	15,600	108%
Rent/Polling Sites	750	750	750	1,000	1,000	1,000	250	33%
<b>Total Programatic Expenses:</b>	<b>24,560</b>	<b>19,600</b>	<b>19,600</b>	<b>35,450</b>	<b>35,450</b>	<b>35,450</b>	<b>15,850</b>	<b>81%</b>
Computer System Maintenance	647	600	600	600	600	600	0	0%
Temporary Assistance	53,968	50,000	50,000	60,000	60,000	60,000	10,000	20%
<b>Total Contract Services:</b>	<b>54,615</b>	<b>50,600</b>	<b>50,600</b>	<b>60,600</b>	<b>60,600</b>	<b>60,600</b>	<b>10,000</b>	<b>20%</b>
<b>TOTAL EXPENSE:</b>	<b>166,302</b>	<b>162,729</b>	<b>162,729</b>	<b>200,051</b>	<b>200,051</b>	<b>200,051</b>	<b>37,322</b>	<b>23%</b>

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
<b>ITEM #6</b>								
<b><u>FINANCE/PERSONNEL</u></b>								
Salaries	254,312	275,654	264,754	284,786	284,786	284,786	9,132	3%
Longevity	13,101	8,028	8,028	8,835	8,835	8,835	807	10%
Overtime	4,883	500	7,000	2,500	2,500	2,500	2,000	400%
Total Compensation:	272,297	284,182	279,782	296,121	296,121	296,121	11,939	4%
Dental Insurance	2,851	3,469	3,469	3,598	3,598	3,598	129	4%
Health Insurance	33,618	38,450	38,450	41,363	41,363	41,363	2,913	8%
Pension & Investment Plan Expense	70,682	87,988	87,988	97,791	97,791	97,791	9,803	11%
Social Security & Medicare	21,729	22,496	22,496	23,454	23,454	23,454	958	4%
Total Benefits:	128,879	152,403	152,403	166,206	166,206	166,206	13,803	9%
Data Processing	6,585	7,000	7,000	7,000	7,000	7,000	0	0%
Office Supplies	1,754	3,000	3,000	3,000	3,000	3,000	0	0%
Payroll Service	6,174	6,240	6,240	6,490	6,490	6,490	250	4%
Postage	2,466	2,770	2,770	2,770	2,770	2,770	(0)	0%
Professional & Reference Service	660	3,000	3,000	3,000	3,000	1,500	(1,500)	-50%
Travel	497	1,200	1,200	1,200	1,200	1,200	0	0%
Total General Expenses:	18,135	23,210	23,210	23,460	23,460	21,960	(1,250)	-5%
Temp. Staffing Services	0	500	500	500	500	500	0	
Total Contract Services:	0	500	500	500	500	500	0	0%
TOTAL EXPENSE:	419,311	460,295	455,895	486,287	486,287	484,787	24,492	5%
<b>ITEM #7</b>								
<b><u>TAX ASSESSMENT/COLLECTION</u></b>								
Salaries	223,362	233,165	233,165	240,599	240,599	240,599	7,434	3%
Longevity	19,529	20,255	20,255	21,310	21,310	21,310	1,055	5%
Overtime	32	0	2,050	0	0	0	0	0%
Total Compensation:	242,924	253,420	255,470	261,909	261,909	261,909	8,489	3%
Dental Insurance	2,567	2,425	2,425	2,516	2,516	2,516	91	4%
Health Insurance	42,415	32,971	32,971	34,178	34,178	34,178	1,207	4%
Pension & Investment Plan Expense	71,007	87,351	87,351	97,018	97,018	97,018	9,667	11%
Social Security & Medicare	19,509	20,416	20,416	21,120	21,120	21,120	704	3%
Total Benefits:	135,498	143,163	143,163	154,832	154,832	154,832	11,669	8%
Cash Drawer	100							
Office Supplies and Equipment	4,992	5,075	4,495	5,575	5,575	5,575	500	10%
Postage	14,517	9,972	10,522	11,000	11,000	11,000	1,028	10%
Professional Svcs & Education	3,310	3,400	3,425	3,400	3,400	3,400	0	0%
Travel	1,192	400	903	400	400	400	0	0%
Total General Expenses:	24,111	18,847	19,345	20,375	20,375	20,375	1,528	8%
Mapping Supplies & Services	122	400	100	400	400	400	0	0%
Total Programatic Expenses:	122	400	100	400	400	400	0	0%
Software Support	12,210	12,200	12,730	12,800	12,800	12,800	600	5%
Total Contract Services:	12,210	12,200	12,730	12,800	12,800	12,800	600	5%
TOTAL EXPENSE:	414,865	428,030	430,808	450,316	450,316	450,316	22,286	5%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
<b>ITEM #8</b>								
<b><u>TOWN PLANNER</u></b>								
Salary	63,819	66,372	66,372	68,364	68,364	68,364	1,992	3%
Longevity	5,744	5,973	5,973	6,153	6,153	6,153	180	3%
Overtime	9,909	9,486	9,486	9,771	9,486	9,486	0	0%
Total Compensation:	79,472	81,831	81,831	84,288	84,003	84,003	2,172	3%
Dental Insurance	851	903	903	936	936	936	33	4%
Health Insurance	13,484	12,964	12,964	13,367	13,367	13,367	403	3%
Pension & Investment Plan Expense	14,490	17,767	17,767	19,758	19,758	19,758	1,991	11%
Social Security & Medicare	5,769	5,928	5,928	6,089	6,089	6,089	161	3%
Total Benefits:	34,594	37,562	37,562	40,150	40,150	40,150	2,588	7%
Office Supplies & Equipment	899	1,387	1,387	1,444	1,387	1,387	0	0%
Professional Svcs & Education	904	2,070	2,070	2,155	2,070	2,070	0	0%
Travel	571	558	558	581	558	558	0	0%
Total General Expenses:	2,374	4,015	4,015	4,180	4,015	4,015	0	0%
Mapping/Reproduction	84	1,035	1,035	1,077	1,035	1,035	0	0%
Special Projects-SWMP brochure	0	0	0	0	0	0	0	0%
Stormwater Mgt.	0	1,500	1,500	1,500	1,200	1,200	(300)	-20%
Total Programatic Expenses:	84	2,535	2,535	2,577	2,235	2,235	(300)	-12%
TOTAL EXPENSE:	116,524	125,943	125,943	131,195	130,403	130,403	4,460	4%
<b>ITEM #9</b>								
<b><u>HEALTH AND WELFARE</u></b>								
Emergencies and Assistance	0	1,000	1,000	1,000	1,000	1,000	0	0%
TOTAL EXPENSE:	0	1,000	1,000	1,000	1,000	1,000	0	0%

**ITEM #10**

**POLICE DEPARTMENT**

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009		
Salaries	1,565,570	1,726,536	1,726,536	1,833,789	1,833,789	1,833,789	107,253	6%
Holiday Pay	72,225	77,236	77,236	82,808	82,808	82,808	5,572	7%
Longevity	84,955	99,651	99,651	110,887	110,887	110,887	11,236	11%
Overtime	401,492	260,000	260,000	260,000	260,000	260,000	0	0%
Temporary Assistance	48							
<b>Total Compensation:</b>	<b>2,124,289</b>	<b>2,163,423</b>	<b>2,163,423</b>	<b>2,287,484</b>	<b>2,287,484</b>	<b>2,287,484</b>	<b>124,061</b>	<b>6%</b>
Dental Insurance	22,839	25,776	25,776	26,825	26,825	26,825	1,049	15%
Health Insurance	390,073	412,812	412,812	452,339	452,339	452,339	39,527	6%
Pension & Investment Plan Expense (clerk)	446,833	570,056	570,056	653,172	653,172	653,172	83,116	15%
Social Security & Medicare	159,317	167,047	167,047	176,499	176,499	176,499	9,452	6%
Uniform Allowance	43,750	44,200	44,200	45,900	45,900	45,900	1,700	4%
<b>Total Benefits:</b>	<b>1,062,812</b>	<b>1,219,891</b>	<b>1,219,891</b>	<b>1,354,735</b>	<b>1,354,735</b>	<b>1,354,735</b>	<b>134,844</b>	<b>11%</b>
Continuing Education	13,432	37,200	37,200	45,000	37,200	37,200	0	0%
Equipment	19,764	12,626	12,197	13,500	12,626	12,626	0	0%
Miscellaneous	950	1,700	1,700	2,700	2,700	2,700	1,000	59%
Office Supplies	6,199	7,622	7,622	8,000	7,622	7,622	0	0%
Postage	1,510	1,200	1,200	1,500	1,260	1,260	60	5%
Seminars/In-Service Training	10,972	12,000	12,000	13,500	13,500	13,500	1,500	13%
<b>Total General Expenses:</b>	<b>52,828</b>	<b>72,348</b>	<b>71,919</b>	<b>84,200</b>	<b>74,908</b>	<b>74,908</b>	<b>2,560</b>	<b>4%</b>
Fingerprinting Services	0	7,220	7,220	8,000	7,220	7,220	0	0%
Firearms Training	0	7,500	7,500	8,250	7,500	7,500	0	0%
Police Academy Recruits	0	2,800	2,800	24,000	14,000	16,000	13,200	471%
Program Support	5,424	17,850	17,850	21,580	17,850	19,430	1,580	9%
<b>Total Programatic Expenses:</b>	<b>5,424</b>	<b>35,370</b>	<b>35,370</b>	<b>61,830</b>	<b>46,570</b>	<b>50,150</b>	<b>14,780</b>	<b>42%</b>
Boat Fuel (Harbormaster)	1,447	0	0	0	0	0	0	0%
Boat Maintenance/Repairs	5,337	0	0	0	0	0	0	0%
Boat or Engine Replacement Reserve Contrib.	0	0	0	0	0	0	0	0%
Computer replacement/repair	0	6,100	6,100	6,500	6,100	6,100	0	0%
Equipment Maintenance/Repairs	29,386	13,830	13,830	16,000	12,050	12,050	(1,780)	-13%
MSD Decal-Harbormaster	500							
Radio Replacement/Repair	0	8,400	8,400	8,400	8,400	8,400	0	0%
Vehicle Fuel	72,502	74,907	74,907	89,888	89,888	89,888	14,981	20%
Vehicle Maintenance/Repairs	53,356	50,000	50,000	50,000	50,000	50,000	0	0%
<b>Total Equip. Maint. &amp; Repairs:</b>	<b>162,529</b>	<b>153,237</b>	<b>153,237</b>	<b>170,788</b>	<b>166,438</b>	<b>166,438</b>	<b>13,201</b>	<b>9%</b>
Building Maintenance	10,733	9,500	9,500	9,785	9,785	9,785	285	3%
Janitorial Service	10,694	10,868	10,868	11,194	11,500	11,500	632	6%
<b>Total Facilities Maintenance:</b>	<b>21,427</b>	<b>20,368</b>	<b>20,368</b>	<b>20,979</b>	<b>21,285</b>	<b>21,285</b>	<b>917</b>	<b>5%</b>
Electricity	13,445	14,000	14,000	16,800	16,800	16,800	2,800	20%
Heating Fuel, Natural gas	3,026	6,695	6,695	8,034	8,034	8,034	1,339	20%
<b>Total Utilities:</b>	<b>16,471</b>	<b>20,695</b>	<b>20,695</b>	<b>24,834</b>	<b>24,834</b>	<b>24,834</b>	<b>4,139</b>	<b>20%</b>
Temporary Assistance (Clerical)			7,500	7,500	7,500	7,500	0	
<b>Total Contract Services:</b>			<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	
Police Vehicles	80,987	29,436	429	83,500	83,500	83,500	54,064	184%
<b>Total Capital Outlay:</b>	<b>80,987</b>	<b>29,436</b>	<b>429</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>54,064</b>	<b>184%</b>
<b>TOTAL EXPENSE:</b>	<b>3,526,768</b>	<b>3,722,268</b>	<b>3,692,832</b>	<b>4,095,850</b>	<b>4,067,254</b>	<b>4,070,834</b>	<b>348,566</b>	<b>9%</b>



**ITEM #12****ANIMAL CONTROL**

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
Salaries	32,674	45,985	45,985	47,305	47,305	47,305	1,320	3%
Longevity	3,806	3,959	3,959	4,530	4,530	4,530	571	14%
Overtime	973	2,000	2,000	2,000	2,000	2,000	0	0%
Part Time Animal Control	50							
<b>Total Compensation:</b>	<b>37,503</b>	<b>51,944</b>	<b>51,944</b>	<b>53,835</b>	<b>53,835</b>	<b>53,835</b>	<b>1,891</b>	<b>4%</b>
Dental Insurance	851	903	903	936	936	936	33	4%
Health Insurance	14,130	13,636	13,636	14,058	14,058	14,058	422	3%
Pension & Investment Plan Expense	14,165	17,431	17,431	19,354	19,354	19,354	1,923	11%
Social Security & Medicare	2,772	3,873	3,873	4,015	4,015	4,015	142	4%
Uniform Allowance	1,250	1,300	1,300	1,300	1,300	1,300	0	0%
<b>Total Benefits:</b>	<b>33,168</b>	<b>37,143</b>	<b>37,143</b>	<b>39,663</b>	<b>39,663</b>	<b>39,663</b>	<b>2,520</b>	<b>7%</b>
Office Supplies	181	400	400	680	680	680	280	70%
<b>Total General Expenses:</b>	<b>181</b>	<b>400</b>	<b>400</b>	<b>680</b>	<b>680</b>	<b>680</b>	<b>280</b>	<b>70%</b>
Animal Shelter Operation	47,482	47,200	47,200	49,022	49,022	49,022	1,822	4%
<b>Total Programatic Expenses:</b>	<b>47,482</b>	<b>47,200</b>	<b>47,200</b>	<b>49,022</b>	<b>49,022</b>	<b>49,022</b>	<b>1,822</b>	<b>4%</b>
Vehicle Fuel	1,574	2,140	2,140	2,568	2,568	2,568	428	20%
Vehicle Maintenance/Repairs	699	750	750	750	750	750	0	0%
<b>Total Equip. Maint. &amp; Repairs</b>	<b>2,273</b>	<b>2,890</b>	<b>2,890</b>	<b>3,318</b>	<b>3,318</b>	<b>3,318</b>	<b>428</b>	<b>15%</b>
<b>TOTAL EXPENSE:</b>	<b>120,608</b>	<b>139,577</b>	<b>139,577</b>	<b>146,518</b>	<b>146,518</b>	<b>146,518</b>	<b>6,941</b>	<b>5%</b>

**ITEM #13****PRUDENCE IS. SPECIAL SERVICES**

Salaries	46,363	48,931	48,931	46,623	46,623	46,623	(2,308)	-5%
Holiday Pay	0	0	426	715	715	715	715	0%
Longevity	0	0	0	0	0	0	0	0%
Overtime	204	1,500	4,000	2,500	2,500	2,500	1,000	67%
Police Specials	320							
<b>Total Compensation:</b>	<b>46,887</b>	<b>50,431</b>	<b>53,357</b>	<b>49,838</b>	<b>49,838</b>	<b>49,838</b>	<b>(593)</b>	<b>-1%</b>
Dental Insurance	851	903	903	936	936	936	33	4%
Health Insurance	12,295	11,868	11,868	12,034	12,034	12,034	166	1%
Pension & Investment Plan Expense	14,061	17,324	17,324	19,377	19,377	19,377	2,053	12%
Social Security & Medicare	3,506	3,774	3,774	4,554	4,554	4,554	780	21%
Uniform Allowance	1,025	1,025	1,025	1,350	1,350	1,350	325	32%
<b>Total Benefits:</b>	<b>31,738</b>	<b>34,894</b>	<b>34,894</b>	<b>38,251</b>	<b>38,251</b>	<b>38,251</b>	<b>3,357</b>	<b>10%</b>
Transportation	2,499	1,500	1,500	750	750	750	(750)	-50%
<b>Total General Expenses:</b>	<b>2,499</b>	<b>1,500</b>	<b>1,500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>(750)</b>	
Vehicle Maintenance/Repairs	7,346	5,300	2,374	750	750	750	(4,550)	-86%
Vehicle Fuel	3,483	3,519	3,519	4,223	4,223	4,223	704	20%
<b>Total Equip. Maint. &amp; Repairs</b>	<b>10,829</b>	<b>8,819</b>	<b>5,893</b>	<b>4,973</b>	<b>4,973</b>	<b>4,973</b>	<b>(3,846)</b>	<b>-44%</b>
<b>TOTAL EXPENSE:</b>	<b>91,953</b>	<b>95,644</b>	<b>95,644</b>	<b>93,812</b>	<b>93,812</b>	<b>93,812</b>	<b>(1,832)</b>	<b>-2%</b>

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009		
<b>ITEM #14</b>								
<b><u>FIRE DEPARTMENT</u></b>								
Salaries	1,618,360	1,645,872	1,645,872	1,764,699	1,764,699	1,764,699	118,827	7%
E.M.T. Certification	119,375	125,975	125,975	129,700	129,700	129,700	3,725	3%
Holiday Pay	74,759	75,866	75,866	81,960	81,960	81,960	6,094	8%
Longevity	103,334	104,905	104,905	97,130	97,130	97,130	(7,775)	-7%
Overtime	311,852	200,000	200,000	319,300	200,000	200,000	0	0%
<b>Total Compensation:</b>	<b>2,227,679</b>	<b>2,152,618</b>	<b>2,152,618</b>	<b>2,392,789</b>	<b>2,273,489</b>	<b>2,273,489</b>	<b>120,871</b>	<b>6%</b>
Dental Insurance	25,830	28,332	28,332	29,399	29,399	29,399	1,067	4%
Health Insurance	437,529	424,549	424,549	450,257	450,257	450,257	25,708	6%
Pension & Investment Plan Expense	416,165	521,014	521,014	626,460	626,460	626,460	105,446	20%
Social Security & Medicare	156,049	152,685	152,685	161,792	161,792	161,792	9,107	6%
Uniform Allowance	39,314	38,500	38,500	39,600	39,600	39,600	1,100	3%
<b>Total Benefits:</b>	<b>1,074,887</b>	<b>1,165,080</b>	<b>1,165,080</b>	<b>1,307,508</b>	<b>1,307,508</b>	<b>1,307,508</b>	<b>142,428</b>	<b>12%</b>
Computer Maint/Upgrade	6,216	8,000	8,000	10,000	10,000	10,000	2,000	25%
Education/training	15,074	15,000	15,000	35,000	15,000	15,000	0	0%
N.F.P.A Compliance	7,000	7,000	7,000	7,000	7,000	7,000	0	0%
Office Supplies/Equipment Maint.	3,816	4,500	7,500	4,500	4,500	4,500	0	0%
S.A.R.A. Compliance	6,136	7,000	7,000	7,000	7,000	7,000	0	0%
<b>Total General Expenses:</b>	<b>38,242</b>	<b>41,500</b>	<b>44,500</b>	<b>63,500</b>	<b>43,500</b>	<b>43,500</b>	<b>2,000</b>	<b>5%</b>
Hog Island Fire Protection	500	500	500	500	500	500	0	0%
Prudence Is. Vol. Fire Dept.	27,624	28,020	28,020	30,000	28,020	28,020	0	0%
<b>Total Programatic Expenses:</b>	<b>28,124</b>	<b>28,520</b>	<b>28,520</b>	<b>30,500</b>	<b>28,520</b>	<b>28,520</b>	<b>0</b>	<b>0%</b>
Clothing, New and Replacement	10,001	10,000	15,715	22,000	15,715	15,715	5,715	57%
Equipment New & Replace	14,350	16,300	16,300	21,300	16,300	16,300	0	0%
Radio Maintenance	2,778	10,000	10,000	20,000	10,000	10,000	0	0%
Vehicle Fuel - Diesel	17,187	15,948	15,948	19,138	19,138	19,138	3,190	20%
Vehicle Fuel - Gasoline	12,844	11,794	11,794	14,153	14,153	14,153	2,359	20%
Vehicle Maintenance/Repairs	29,548	32,700	32,700	37,700	32,700	32,700	0	0%
<b>Total Equip. Maint. &amp; Repairs:</b>	<b>86,707</b>	<b>96,742</b>	<b>102,457</b>	<b>134,290</b>	<b>108,005</b>	<b>108,005</b>	<b>11,263</b>	<b>12%</b>
Building Maintenance	8,771	9,000	9,000	9,300	9,000	9,000	0	0%
<b>Total Facilities Maintenance:</b>	<b>8,771</b>	<b>9,000</b>	<b>9,000</b>	<b>9,300</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0%</b>
Electricity	10,036	10,500	10,500	12,600	12,600	12,600	2,100	20%
Heating Fuel, Oil	10,227	13,677	13,677	16,413	16,413	16,413	2,736	20%
<b>Total Utilities:</b>	<b>20,263</b>	<b>24,177</b>	<b>24,177</b>	<b>29,013</b>	<b>29,013</b>	<b>29,013</b>	<b>4,836</b>	<b>20%</b>
Inflatable Boat and Motor	0	0	0	0	0	0	0	0%
Jaws of Life	0	30,000	0	0	0	0	(30,000)	-100%
<b>Total Capital Outlay</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>-100%</b>
<b>TOTAL EXPENSE:</b>	<b>3,484,674</b>	<b>3,547,637</b>	<b>3,526,352</b>	<b>3,966,901</b>	<b>3,799,036</b>	<b>3,799,036</b>	<b>251,399</b>	<b>7%</b>

**ITEM #15**

**PUBLIC WORKS**

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009		
Salaries	803,659	836,469	836,469	954,519	861,967	861,967	25,498	3%
Holiday Pay	6,090	6,894	6,894	7,142	7,142	7,142	248	4%
Longevity	45,390	46,489	46,489	52,250	52,250	52,250	5,761	12%
Overtime	18,390	20,000	20,000	20,600	20,000	20,000	0	0%
Overtime-Snow Removal	14,589	47,000	47,000	48,400	47,000	47,000	0	0%
<b>Total Compensation:</b>	<b>888,118</b>	<b>956,852</b>	<b>956,852</b>	<b>1,082,911</b>	<b>988,359</b>	<b>988,359</b>	<b>31,507</b>	<b>3%</b>
Dental Insurance	13,923	15,642	15,642	18,980	16,225	16,225	583	4%
Health Insurance	202,548	194,642	194,642	246,665	208,279	208,279	13,637	7%
Pension & Investment Plan Expense	139,088	184,847	184,847	199,937	198,317	198,317	13,470	7%
Safety Shoes Allowance (16)	5,950	6,300	6,300	7,000	6,300	6,300	0	0%
Social Security & Medicare	67,937	73,085	73,085	82,328	75,472	75,472	2,387	3%
<b>Total Benefits:</b>	<b>429,446</b>	<b>474,516</b>	<b>474,516</b>	<b>554,910</b>	<b>504,593</b>	<b>504,593</b>	<b>30,077</b>	<b>6%</b>
Office Supplies/Equipment Maint.	1,645	3,775	3,775	3,775	3,775	3,775	0	0%
Seminars/In-Service Training	1,028	2,000	2,000	2,500	2,000	2,000	0	0%
<b>Total General Expenses:</b>	<b>2,674</b>	<b>5,775</b>	<b>5,775</b>	<b>6,275</b>	<b>5,775</b>	<b>5,775</b>	<b>0</b>	<b>0%</b>
Calcium Chloride	1,618	2,300	2,300	2,500	2,500	2,500	200	9%
Prudence Island Transportation	5,314	6,000	6,000	7,000	6,000	6,000	0	0%
Road Materials/Drainage Maintenance	87,416	160,000	100,000	100,000	100,000	100,000	(60,000)	-38%
Snow Removal Materials	36,708	68,000	68,000	73,000	73,000	73,000	5,000	7%
Street Signs	3,748	4,000	4,000	6,000	4,000	4,000	0	0%
Tree Maintenance & Planting	11,941	10,000	14,060	20,000	10,000	10,000	0	0%
<b>Total Programatic Expenses:</b>	<b>146,744</b>	<b>250,300</b>	<b>194,360</b>	<b>208,500</b>	<b>195,500</b>	<b>195,500</b>	<b>(54,800)</b>	<b>-22%</b>
Equipment Maintenance/Repairs	69,600	72,000	72,000	75,000	72,000	72,000	0	0%
Radio Repair and Replacement	2,595	6,000	6,000	6,000	6,000	6,000	0	0%
Tools and Shop Equipment	14,709	17,000	17,000	17,000	17,000	17,000	0	0%
Vehicle Fuel - Diesel	17,109	13,659	13,659	16,391	16,391	16,391	2,732	20%
Vehicle Fuel - Gasoline	26,676	25,733	25,733	30,880	30,880	30,880	5,147	20%
<b>Total Equip. Maint. &amp; Repairs:</b>	<b>130,689</b>	<b>134,392</b>	<b>134,392</b>	<b>145,270</b>	<b>142,270</b>	<b>142,270</b>	<b>7,878</b>	<b>6%</b>
Building Maintenance	6,250	6,000	6,000	8,000	6,000	6,000	0	0%
<b>Total Facilities Maintenance:</b>	<b>6,250</b>	<b>6,000</b>	<b>6,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0%</b>
Electricity	4,209	4,867	4,867	5,840	5,840	5,840	973	20%
Fuel Oil (Heat)	6,975	9,573	9,573	11,488	11,488	11,488	1,915	20%
<b>Total Utilities:</b>	<b>11,184</b>	<b>14,440</b>	<b>14,440</b>	<b>17,328</b>	<b>17,328</b>	<b>17,328</b>	<b>2,888</b>	<b>20%</b>
Grass Cutting	42,781	37,500	37,500	44,920	37,500	37,500	0	0%
Litter Control	0	5,000	5,000	5,000	5,000	0	(5,000)	-100%
Mosquito Control Program	4,074	10,000	10,000	10,000	10,000	10,000	0	0%
<b>Total Contract Services:</b>	<b>46,855</b>	<b>52,500</b>	<b>52,500</b>	<b>59,920</b>	<b>52,500</b>	<b>47,500</b>	<b>(5,000)</b>	<b>-10%</b>
<b>TOTAL EXPENSE:</b>	<b>1,661,958</b>	<b>1,894,775</b>	<b>1,838,835</b>	<b>2,083,114</b>	<b>1,912,325</b>	<b>1,907,325</b>	<b>12,550</b>	<b>1%</b>

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
<b>ITEM #16</b>								
<b><u>BUILDING INSPECTION</u></b>								
Salaries	181,978	189,260	189,260	215,974	215,974	215,974	26,714	14%
Longevity	9,028	9,389	9,389	9,671	9,671	9,671	282	3%
Overtime	4,726	7,600	7,600	7,600	7,600	7,600	0	0%
Total Compensation:	195,733	206,249	206,249	233,245	233,245	233,245	26,996	13%
Dental Insurance	3,405	3,610	3,610	3,744	3,744	3,744	134	4%
Health Insurance	50,011	48,199	48,199	48,300	48,300	48,300	101	0%
Pension & Investment Plan Expense	56,537	69,922	69,922	77,756	77,756	77,756	7,834	11%
Safety Shoes Allowance (2)	400	400	400	400	400	400	0	0%
Social Security & Medicare	14,712	15,344	23,344	17,392	17,392	17,392	2,048	13%
Total Benefits:	125,066	137,475	145,475	147,592	147,592	147,592	10,117	7%
Office Supplies	1,395	1,600	1,476	1,600	1,600	1,600	0	0%
Postage	309	444	444	444	444	444	(0)	0%
Vehicle Fuel	1,448	1,502	1,502	1,802	1,802	1,802	300	20%
Vehicle Maintenance/Repairs	25	500	624	500	500	500	0	0%
Total General Expenses:	3,177	4,046	4,046	4,346	4,346	4,346	300	7%
Prudence Is. Bldg. Inspections	138	200	200	200	200	200	0	0%
Total Programatic Expenses:	138	200	200	200	200	200	0	0%
Electrical Inspection Services	29,524	30,000	22,000	0	0	0	(30,000)	-100%
Total Contract Services:	29,524	30,000	22,000	0	0	0	(30,000)	-100%
<b>TOTAL EXPENSE:</b>	<b>353,637</b>	<b>377,970</b>	<b>377,970</b>	<b>385,383</b>	<b>385,383</b>	<b>385,383</b>	<b>7,413</b>	<b>2%</b>

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009		
<b>ITEM #17</b>								
<b><u>SANDY POINT BEACH</u></b>								
P. A. Y. / Beach Operation	60,000	59,650	59,650	71,750	59,650	59,650	0	0%
Beach Maintenance	1,992	2,500	2,500	2,000	2,500	2,500	0	0%
<b>TOTAL EXPENSE:</b>	<b>61,992</b>	<b>62,150</b>	<b>62,150</b>	<b>73,750</b>	<b>62,150</b>	<b>62,150</b>	<b>0</b>	<b>0%</b>
<b>ITEM #18</b>								
<b><u>MELVILLE CAMPGROUND</u></b>								
Part Time Assistance - Campground	38,747	32,797	32,797	35,000	35,000	35,000	2,203	7%
Part Time Assistance - Melville Park & Rec Areas	0	8,765	8,765	9,028	9,028	9,028	263	3%
<b>Total Compensation:</b>	<b>38,747</b>	<b>41,562</b>	<b>41,562</b>	<b>44,028</b>	<b>44,028</b>	<b>44,028</b>	<b>2,466</b>	<b>6%</b>
Social Security & Medicare	2,964	3,179	3,179	3,368	3,368	3,368	189	6%
<b>Total Benefits:</b>	<b>2,964</b>	<b>3,179</b>	<b>3,179</b>	<b>3,368</b>	<b>3,368</b>	<b>3,368</b>	<b>189</b>	<b>6%</b>
Building & Grounds Maintenance	3,453	5,500	5,500	6,000	6,000	6,000	500	9%
Building renovations	1,349	2,500	2,500	3,000	3,000	3,000	500	20%
Campground Site Development	4,327	15,000	15,000	15,500	15,500	15,500	500	3%
Managers' House Repairs	0	3,000	3,000	3,000	3,000	3,000	0	0%
Office & Campground Supplies	8,565	7,000	7,000	7,000	7,000	7,000	0	0%
Park Site Development (Park Committee)	2,028	15,000	13,787	15,000	15,000	15,000	0	0%
Pond Water Analysis & Remediation	0	600	600	5,000	5,000	5,000	4,400	733%
<b>Total General Expenses:</b>	<b>19,722</b>	<b>48,600</b>	<b>47,387</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>	<b>5,900</b>	<b>12%</b>
Advertising	0	3,500	3,500	3,500	3,500	3,500	0	0%
Concession items (Purchase for resale)	481	600	600	600	600	600	0	0%
Ice (Purchase for resale)	720	900	900	900	900	900	0	0%
Propane Gas-Bulk (Purchase for resale)	2,794	4,103	4,103	4,924	4,924	4,924	821	20%
Soda (Purchase for resale)	590	600	600	700	700	700	100	17%
Wood (Purchase for resale)	1,820	2,500	2,500	2,500	2,500	2,500	0	0%
<b>Total Programatic Expenses:</b>	<b>6,406</b>	<b>12,203</b>	<b>12,203</b>	<b>13,124</b>	<b>13,124</b>	<b>13,124</b>	<b>921</b>	<b>8%</b>
Equipment	1,921	7,500	6,500	7,500	7,500	7,500	0	0%
Equipment Maintenance/Repairs	7,470	8,000	8,000	8,000	8,000	8,000	0	0%
Vehicle Fuel - diesel	829	938	938	1,126	1,126	1,126	188	20%
Vehicle Fuel - gasoline	997	2,573	2,573	3,088	3,088	3,088	515	20%
<b>Total Equipment, Maint. &amp; Repairs:</b>	<b>11,217</b>	<b>19,011</b>	<b>18,011</b>	<b>19,713</b>	<b>19,714</b>	<b>19,713</b>	<b>703</b>	<b>4%</b>
Electricity	16,231	16,538	16,538	19,846	19,846	19,846	3,308	20%
Fuel Oil-kerosene-Mgrs' Mobile Home	456	975	975	1,170	1,170	1,170	195	0%
Propane for Campground Buildings	2,914	3,419	3,419	4,103	4,103	4,103	684	20%
Sewage	4,005	6,700	5,200	6,700	6,700	6,700	0	0%
Solid Waste Disposal	0	0	2,213	5,310	5,310	5,310	5,310	0%
Telephone	4,836	3,750	2,950	3,750	3,750	3,750	0	0%
Water	2,326	4,780	7,080	7,080	7,080	7,080	2,300	48%
<b>Total Utilities:</b>	<b>30,768</b>	<b>36,162</b>	<b>38,375</b>	<b>47,958</b>	<b>47,958</b>	<b>47,958</b>	<b>11,796</b>	<b>33%</b>
Bathroom Building (new)-funding from Melville Reserve	0	95,000	95,000	100,000	100,000	100,000	5,000	5%
<b>Total Capital Outlay:</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>5,000</b>	<b>5%</b>
Contract - Management	60,676	62,623	62,623	64,502	64,502	64,502	1,879	3%
<b>Total Contract Services:</b>	<b>60,676</b>	<b>62,623</b>	<b>62,623</b>	<b>64,502</b>	<b>64,502</b>	<b>64,502</b>	<b>1,879</b>	<b>3%</b>
<b>TOTAL EXPENSE:</b>	<b>170,499</b>	<b>318,340</b>	<b>318,340</b>	<b>347,193</b>	<b>347,193</b>	<b>347,193</b>	<b>28,853</b>	<b>9%</b>

Note: Refer to Item #29 which explains the Melville Reserve Fund

	Actual Expended 2006-2007	Budget Approved 2007-2008	Budget Amended 2007-2008	DEPT Requested 2008-2009	T. ADMIN. Requested 2008-2009	T. COUNCIL Approved 2008-2009	\$ Change from 08 approved	% Change from 08 approved
<b>ITEM #19</b>								
<b><u>GLEN PARK</u></b>								
Paper Goods	155	100	100	100	100	100	0	0%
Total General Expenses:	155	100	100	100	100	100	0	0%
Building/Grounds Maintenance	2,813	3,000	3,000	3,000	3,000	3,000	0	0%
Total Programatic Expenses:	2,813	3,000	3,000	3,000	3,000	3,000	0	0%
Electricity	664	500	500	600	600	600	100	20%
Propane Gas	216	50	50	50	50	50	0	0%
Refuse Disposal	949	850	850	850	850	850	0	0%
Water	111	300	300	300	300	300	0	0%
Total Utilities:	1,939	1,700	1,700	1,800	1,800	1,800	100	6%
TOTAL EXPENSE:	4,908	4,800	4,800	4,900	4,900	4,900	100	2%
<b>ITEM #20</b>								
<b><u>MANOR HOUSE</u></b>								
Advertising	14,317	11,000	15,620	11,000	11,000	11,000	0	0%
Membership Dues	839	1,200	1,200	1,200	1,200	1,200	0	0%
Postage	747	650	677	650	650	650	0	0%
Printing	3,303	2,000	2,000	2,000	2,000	2,000	0	0%
Professional Services	4,183	2,000	2,096	2,000	2,000	2,000	0	0%
Supplies	5,423	4,500	4,569	5,000	5,000	5,000	500	11%
Total General Expenses:	28,812	21,350	26,162	21,850	21,850	21,850	500	2%
Vehicle Maintenance	0	250	250	250	250	0	(250)	-100%
Total Equip. Maint. & Repairs:	0	250	250	250	250	0	(250)	-100%
Building Maintenance	14,017	10,000	13,228	10,000	10,000	10,000	0	0%
Grounds Maintenance	6,716	5,500	5,500	5,500	5,500	5,500	0	0%
Total Facilities Maintenance:	20,733	15,500	18,728	15,500	15,500	15,500	0	0%
Electricity	5,013	4,725	4,725	5,670	5,670	5,670	945	20%
Fuel Oil (Heat)	26,392	27,352	27,352	33,038	33,038	33,038	5,686	21%
Natural Gas	1,204	1,000	1,000	1,250	1,250	1,250	250	25%
Refuse Disposal	2,097	2,000	2,000	2,300	2,300	2,300	300	15%
Telephone	2,258	2,500	2,500	2,500	2,500	2,500	0	0%
Water	1,295	1,800	1,800	1,800	1,800	1,800	0	0%
Total Utilities:	38,259	39,377	39,377	46,558	46,558	46,558	7,181	18%
Commissions*	49,872	50,625	42,585	47,500	47,500	47,500	(3,125)	-6%
Contract Personnel	41,205	42,442	42,442	43,716	43,716	43,716	1,274	3%
Custodial Services	13,987	16,000	16,000	16,000	16,000	16,000	0	0%
Total Contract Services:	105,064	109,067	101,027	107,216	107,216	107,216	(1,851)	-2%
TOTAL EXPENSE:	192,868	185,544	185,544	191,374	191,374	191,124	5,580	3%

\*Fee Based Commission

	Actual Expended 2006-2007	Budget Approved 2007-2008	Budget Amended 2007-2008	DEPT Requested 2008-2009	T. ADMIN. Requested 2008-2009	T. COUNCIL Approved 2008-2009	\$ Change from 08 approved	% Change from 08 approved
<b>ITEM #21</b>								
<b>EMPLOYEE BENEFITS</b>								
Admin. Fees (Money Accum Plan)	12,656	16,700	16,700	0	0	0	(16,700)	-100%
Employee Assistance Program (EAP)	0	0	0	0	0	0	0	0%
Health & Dental Insurance (Retirees)	347,266	406,185	406,185	462,590	462,590	462,590	56,405	14%
Insurance Fund (Police & Fire)	1,092	15,000	15,000	15,000	15,000	15,000	0	0%
Life Insurance	35,013	39,100	39,100	41,837	41,837	41,837	2,737	7%
Professional Recertification	0	750	750	750	750	750	0	0%
Professional Svcs & Education*	3,595	10,000	10,000	10,000	10,000	10,000	0	0%
Reimburse Personal Vehicle Usage	864	0	0	0	0	0	0	0%
Retirement Contingency Fund	140,856	100,000	100,000	100,000	100,000	100,000	0	0%
Vaccines & Immunizations**	95	500	500	500	500	500	0	0%
Vision Care Fund	4,108	4,000	4,000	4,000	4,000	4,000	0	0%
Workers' Compensation	124,401	125,116	125,116	117,420	117,420	117,420	(7,696)	-6%
<b>TOTAL EXPENSE:</b>	<b>669,946</b>	<b>717,351</b>	<b>717,351</b>	<b>752,097</b>	<b>752,097</b>	<b>752,097</b>	<b>34,746</b>	<b>5%</b>

\*Employer cost of work related college level courses and professional development seminars

\*\*Flu Shots, Lyme Tick, Rabies, Poison Ivy/Oak, etc.

**ITEM #22**

**UTILITIES AND TOWN HALL**

**A. UTILITIES**

Hydrant Rentals:

Portsmouth Water & Fire District (1)	140,868	140,836	140,836	140,462	140,462	140,462	(374)	0%
Redwood Farms (2)	5,400	6,200	6,200	6,800	6,800	6,800	600	10%
Professional Organizations/ Dues (3)	8,237	16,410	16,410	16,410	16,410	16,410	0	0%
Prudence Is. Landfill Testing	4,306	10,000	10,000	10,000	10,000	10,000	0	0%
Prudence Is. Solid Waste Payroll	7,002	4,500	7,000	4,500	4,500	4,500	0	0%
Recycling	74,705	72,500	72,500	0	0	0	0	0%
Solid Waste Disposal	564,187	438,125	431,848	0	0	0	0	0%
Solid Waste Disposal-Hog Island*	0	0	0	0	0	0	0	0%
Solid Waste Disposal-Prudence	60,865	40,000	55,000	40,000	40,000	0	(40,000)	-100%
Street Lights	87,079	108,485	108,485	130,182	130,182	130,182	21,697	20%
Telecommunications/All Depts.	102,897	90,983	90,983	90,983	90,983	90,983	0	0%

**SUBTOTAL**

\* Moved to Warrant Items Section IV.

**B. TOWN HALL**

Advertising & Personnel Testing	25,423	33,500	33,500	33,500	33,500	33,500	0	0%
Copier-Supplies/Equipment/Maint	7,427	12,356	12,356	12,356	12,356	12,356	0	0%
Custodial Services	14,000	15,350	15,350	15,350	15,350	15,350	0	0%
Delinquent Tax Collection Fees (4)	0	5,000	5,000	5,000	5,000	5,000	0	0%
Emergency Radio Maintenance	0	13,785	13,785	13,785	13,785	13,785	0	0%
Federal Surplus Equip. Acquisition	0	0	0	0	0	0	0	0%
Fuel Oil/Gas	10,017	5,786	5,786	6,943	6,943	6,943	1,157	20%
Glen Farm Building Maintenance	5,788	0	0	0	0	0	0	0%
Heating Oil-Coggeshall School	6,440	6,154	6,154	7,385	7,385	7,385	1,231	20%
Information Technology (5)	34,054	60,000	60,000	60,000	60,000	60,000	0	0%
Legal & Professional Services	134,642	104,000	104,000	125,000	125,000	125,000	21,000	20%
Property re-inspection (9th year full revaluation)	0	80,000	240,700	0	0	0	(80,000)	0%
Salary Negotiations (6)	41,051	88,297	88,297	26,434	26,434	26,434	(61,863)	-70%
Tax Litigation/Settlements	0	0	0	0	0	0	0	0%
Town Hall Building Maintenance	59,257	0	0	0	0	0	0	0%
Town Hall Electricity (+ Coggeshall School)	21,357	22,464	22,464	26,957	26,957	26,957	4,493	20%
Townwide Bldgs/Grounds Maint.	60,596	104,171	104,171	107,171	107,171	107,171	3,000	3%
Vehicle Fuel	0	0	715	858	858	858	858	0%
Vehicle Maintenance	408	1,715	1,000	1,000	1,000	1,000	(715)	-42%

**SUBTOTAL**

**GRAND TOTAL**

	420,461	552,578	713,278	441,739	441,739	441,739	(110,839)	-20%
	1,476,006	1,480,617	1,652,540	881,076	881,076	841,076	(639,541)	-43%
FY 2007-08- 548 hydrants @ 257			140,836					
1 FY 2008-09- 553 hydrants @ 254			140,462					
FY 2007-08 Redwood- 8 Hydrants @ 752			6,016					
2 FY 2008-09 Possible rate hike			6,800					
3 Professional Organizations/ Dues:								
RI League of Cities & Towns:			6,710					
Newport Chamber of Commerce:			7,500					
GFOA Conferences:			1,500					
Int'l City Managers Association:			700					
Total:			16,410					

4 Fees paid to agency for Collection of prior years Delinquent Taxes

5 Computer Hardware, Software, Upgrades, Web Site Host, Consultant

6 2008-09 Contract Negotiations - Salary projected for DPW.

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009		
<b>ITEM #23</b>								
<b>MISCELLANEOUS</b>								
Accident/sickness Insurance Vol. FF	2,488	2,488	2,488	2,488	2,488	2,488	0	0%
Ambulance-Ports, Vol. Fire	0	0	75,000	100,000	100,000	100,000	100,000	0%
Ambulance-Comstart billing svc	0	0	33,000	33,000	33,000	33,000	33,000	0%
Ambulance-Reimbursements	0	0	5,000	5,000	5,000	5,000	5,000	0%
Aquidneck Island Planning Commission	15,474	18,000	18,000	18,000	18,000	18,000	0	0%
Auditing	15,500	115,200	115,200	32,500	32,500	32,500	(82,700)	-72%
Brds. Engineering & Consultant Fees	0	0	0	6,000	0	0	0	0%
Building Code Board of Review	0	50	50	200	50	50	0	0%
Claims Expenses/Vandalism	9,980	10,000	10,000	10,000	10,000	10,000	0	0%
Design Review Committee	0	100	100	200	100	100	0	0%
Dog Fund	1,909	3,000	3,000	3,000	3,000	2,000	(1,000)	-33%
Economic Development Committee	28,562	29,674	29,674	29,286	29,286	29,286	(388)	-1%
Emergency Mgmt. (EMA/Civil Defense)	11,173	18,453	18,453	41,170	18,453	18,453	0	0%
Financial Town Meeting	60,652	0	0	0	0	0	0	0%
Financial Town Meeting Overtime	10,983	0	0	0	0	0	0	0%
Fire Station Study	0	0	0	10,000	10,000	10,000	10,000	0%
Glen Farm Authority	0	0	0	0	0	0	0	0%
Island Park Planning & Development	22,560	0	0	0	0	0	0	0%
Planning & Development	15,457	80,000	55,000	80,000	80,000	71,635	(8,365)	-10%
Liability Insurance Premiums	202,125	209,622	188,499	212,471	212,471	212,471	2,849	1%
Lower Glen Farm Preserv. Comm.	0	0	0	0	0	0	0	0%
Melville Park Committee*	0	100	100	300	100	100	0	0%
Open Space Committee	47	100	100	200	100	100	0	0%
OPEB Actuarial Services	0	6,000	6,000	6,000	6,000	6,000	0	0%
Planning Board:								
Administrative Officer	23,252	24,124	24,124	24,993	24,993	24,993	869	4%
Longevity	1,860	1,930	1,930	1,999	1,999	1,999	69	4%
Dental Insurance	293	310	310	322	322	322	12	4%
Social Security & Medicare	1,921	1,993	1,993	2,065	2,065	2,065	72	4%
Office Supplies & Expenses	373	1,000	1,000	1,000	1,000	1,000	0	0%
ARCView Training	0	750	750	750	750	750	0	0%
Map Reproduction	0	0	0	0	0	0	0	0%
Recording Secretary	3,089	1,988	1,988	1,988	1,988	1,988	0	0%
Portsmouth Conservation Commission	549	500	500	500	100	100	(400)	-80%
Portsmouth Redevelopment Authority	3,152	2,000	3,155	2,000	2,000	2,000	0	0%
Portsmouth Tree Commission	0	100	100	1,750	100	100	0	0%
Probate Court Supplies	3,275	4,220	4,220	4,220	4,220	4,220	0	0%
Probate Judge	2,000	2,000	2,000	2,000	2,000	2,000	0	0%
Prudence Island Planning Commission	0	100	100	200	100	100	0	0%
Tax Assessment Board of Review	844	4,600	4,600	4,600	4,600	4,600	0	0%
Town Center Committee	75	100	100	200	100	100	0	0%
Unemployment	9,804	7,000	11,400	7,000	7,000	7,000	0	0%
Wastewater Mgt District & CLSSP Program	0	0	0	0	0	0	0	0%
Zoning Board of Review	13,755	6,000	7,806	6,000	6,000	6,000	0	0%
Recording Secretary-Zoning Board	0	0	689	0	0	0	0	0%
<b>TOTAL EXPENSE:</b>	<b>461,151</b>	<b>551,502</b>	<b>631,056</b>	<b>651,402</b>	<b>619,885</b>	<b>610,520</b>	<b>59,018</b>	<b>11%</b>

\*see Melville-Park Site Development account in Melville Campgrounds Budget #18

**ITEM #24**

**CIVIC SUPPORT**

**A. Portsmouth Public Service Agencies:**

	Actual Expended	Budget Approved	Budget Amended	AGENCY Requested	T. ADMIN.. Requested	COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009		
Portsmouth Action For Youth (P.A.Y.)	57,500	54,865	54,865	62,756	54,865	54,865	0	0%
Portsmouth Arts Guild	1,719	1,547	1,547	2,500	1,547	1,547	0	0%
Portsmouth Free Public Library	439,930	439,930	439,930	453,127	439,930	439,930	0	0%
Portsmouth Historical Society	2,149	1,934	1,934	2,500	1,934	1,934	0	0%
Portsmouth Senior Center	40,142	46,128	46,128	46,128	46,128	46,128	0	0%
Senior Citizens Bus Transportation	1,555	1,547	1,547	1,547	1,547	1,547	0	0%
Substance Abuse Task Force	6,190	6,571	6,571	6,571	6,571	6,571	0	0%
<b>Sub Total A.</b>	<b>549,185</b>	<b>552,522</b>	<b>552,522</b>	<b>575,129</b>	<b>552,522</b>	<b>552,522</b>	<b>0</b>	<b>0%</b>

**B. Other Public Service Organizations:**

American Legion Post #18	1,500	1,000	1,000	1,300	0	1,000	0	0%
American Legion Post #18 Women's Auxiliary	1,000	1,000	1,000	unspecified	0	500	(500)	-50%
American Red Cross	1,719	1,000	1,000	3,000	0	1,000	0	0%
Anthony Hs Resident's Assoc./Bus Transport	985	1,500	1,500	3,000	0	0	(1,500)	-100%
Boy Scouts of America	1,719	1,000	1,000	2,000	0	1,000	0	0%
Child & Family Services (combined with EBCAP)	0	0	0	0	0	0	0	0%
Cooperative Extension, U.R.I.	4,298	1,500	1,500	1,500	0	0	(1,500)	-100%
East Bay Community Action Program	12,500	3,500	3,500	14,219	0	3,500	0	0%
Newport County Community Mental Health	12,895	3,500	3,500	21,436	0	3,500	0	0%
Newport County Women's Resource Center	4,298	3,500	3,500	5,000	4,298	3,500	0	0%
Norman Bird Sanctuary	0	0	0	1,000	0	0	0	0%
RI Resource Conservation & Development- No request 2008	1,290	500	500	0	0	0	(500)	-100%
RI State Yachting Committee-No request 2008	0	0	0	0	0	0	0	0%
Samaritans	860	1,500	1,500	1,500	0	1,500	0	0%
Seamen's Church Institute No request 2008 as a courtesy Stopover Services of Newport County-Combined with EBCAP	2,000	0	0	0	0	0	0	0%
Visiting Nurse Services of Newport & Bristol	1,719							
Volunteer Center of RI	1,290	1,500	1,500	1,500	0	1,500	0	0%
Wildlife Rehabilitators Assoc. of RI	430	250	250	500	0	0	(250)	-100%
Youth Success Program, VNHS	258	100	100	450	0	0	(100)	-100%
<b>Sub Total B.</b>	<b>49,793</b>	<b>22,350</b>	<b>22,350</b>	<b>57,605</b>	<b>0</b>	<b>17,000</b>	<b>(5,350)</b>	<b>-24%</b>

**C. Youth Athletic Organizations:**

Portsmouth Babe Ruth Baseball	4,298	1,000	1,000	5,000	0	1,000	0	0%
Portsmouth Little League & Girls Softball	4,298	1,000	1,000	5,000	0	1,000	0	0%
Portsmouth Patriots Youth Football Assoc.	3,009	1,000	1,000	3,500	0	1,000	0	0%
Portsmouth Youth Lacrosse	1,305	1,000	1,000	1,000	0	1,000	0	0%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	3,224	1,000	1,000	3,750	0	1,000	0	0%
<b>Sub Total C.</b>	<b>16,134</b>	<b>5,000</b>	<b>5,000</b>	<b>18,250</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>

**CIVIC SUPPORT- COMBINED TOTALS**

	<b>615,112</b>	<b>579,872</b>	<b>579,872</b>	<b>650,984</b>	<b>552,522</b>	<b>574,522</b>	<b>(5,350)</b>	<b>-1%</b>
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**ITEM #25**

**DEBT SERVICE - TOWN**

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	from 08 approved	from 08 approved
<b>'89 &amp; '90 Capital Improve/Refinanced</b>								
Principal	339,591	332,997	332,997	326,403	326,403	326,403	(6,594)	-2%
Interest	59,395	42,414	42,414	25,436	25,436	25,436	(16,978)	-40%
<b>Notes Payable - 2002-03 Warrants</b>								
Principal (722,000)	144,000	144,000	144,000	0	0	0	(144,000)	-100%
Interest	8,190	3,510	3,510	0	0	0	(3,510)	-100%
<b>Notes Payable - 2002-03 Tax Adjusts.</b>								
Principal (2,200,000)	150,000	150,000	150,000	150,000	150,000	150,000	0	0%
Interest - (3.38%)	62,213	58,838	58,838	55,088	55,088	55,088	(3,750)	-6%
<b>Notes Payable - 2005-06 Library Land</b>								
Principal (450,000)	90,000	90,000	90,000	90,000	90,000	90,000	0	0%
Interest - (4.30%)	18,923	15,660	15,660	11,745	11,745	11,745	(3,915)	-25%
<b>Notes Payable - 2005-06 Warrants</b>								
Principal (124,000)	26,000	26,000	26,000	24,000	24,000	24,000	(2,000)	-8%
Interest (4.45%)	5,443	4,072	4,072	2,937	2,937	2,937	(1,135)	-28%
<b>Notes Payable - 2006-07 Warrants</b>								
Principal (227,261)	0	45,661	45,661	45,400	45,400	45,400	(261)	-1%
Interest (4.5%)	0	9,454	9,454	7,661	7,661	7,661	(1,793)	-19%
<b>Notes Payable - 2007-08 Warrants</b>								
Principal (344,836)	0	0	0	70,836	70,836	70,836	70,836	0%
Interest (3.98%)	0	0	0	13,011	13,011	13,011	13,011	0%
<b>Notes Payable - 2008-09 Multi-Purpose bonds Ph. I</b>								
Principal (\$4M authorized, borrow \$1.25M in 08-09)	0	0	0	0	0	0	0	0%
Interest (est. 5%)	0	0	0	31,250	31,250	31,250	31,250	0%
<b>Notes Payable - 2007-08 Wind Turbine</b>								
Principal (3,000,000)	Moved to enterprise fund		0	0	0	0	0	0%
Interest (est. 2%)	0	0	0	0	0	0	0	0%
<b>Notes Payable - 2007-08 Clean Water Finance Sewer Study</b>								
Principal (150,000)	0	0	0	0	0	0	0	0%
Interest (1.5%)	0	0	0	3,750	3,750	3,750	3,750	0%
<b>Bond Counsel/Admin Fees</b>								
	1,750	15,000	15,000	15,000	15,000	15,000	0	0%
<b>TOTAL - Town</b>	<b>905,505</b>	<b>937,606</b>	<b>937,606</b>	<b>872,517</b>	<b>872,517</b>	<b>872,517</b>	<b>(65,089)</b>	<b>-7%</b>

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$	%
	2006-2007	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	Change	Change
<b>ITEM #26</b>								
<b>DEBT SERVICE - SCHOOL</b>								
<b>'89 &amp; '90 Capital Improve/Refinanced</b>								
Principal	175,409	172,003	172,003	168,597	168,597	168,597	(3,406)	-2%
Interest	30,680	21,908	21,908	13,139	13,139	13,139	(8,770)	-40%
<b>School Renovate Bond 2000</b>								
Principal (9,240,000)	475,000	475,000	475,000	475,000	475,000	475,000	0	0%
Interest	352,806	329,056	329,056	305,306	305,306	305,306	(23,750)	-7%
<b>Notes Payable - 2002-03 Warrants</b>								
Principal (700,000)	140,000	140,000	140,000	0	0	0	(140,000)	-100%
Interest	7,963	3,413	3,413	0	0	0	(3,413)	-100%
<b>Notes Payable - 2003-04 Warrants</b>								
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	140,000	0	0%
Interest (4.09%)	15,746	10,021	10,021	4,295	4,295	4,295	(5,726)	-57%
<b>Notes Payable - 2004-05 Warrants</b>								
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	140,000	0	0%
Interest (4.2%)	22,050	16,170	16,170	10,290	10,290	10,290	(5,880)	-36%
<b>Notes Payable - 2005-06 Warrants</b>								
Principal (350,000) Computer Tech	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4.45% )	15,402	11,681	11,681	8,566	8,566	8,566	(3,115)	-27%
<b>Notes Payable - 2005-06 Warrants</b>								
Principal (350,000) RIHEBC	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4-5%)	13,294	12,075	12,075	9,100	9,100	9,100	(2,975)	-25%
<b>School Gym Bond 2006</b>								
Principal (3,500,000) RIHEBC	175,000	175,000	175,000	175,000	175,000	175,000	0	0%
Interest (4-5% on \$3.5M)	139,898	150,938	150,938	143,500	143,500	143,500	(7,438)	-5%
<b>High School Sprinkler 2009 Bond</b>								
Principal (1,100,000)	0	0	0	0	0	0	0	0%
Interest (est. 5%)	0	0	0	27,500	27,500	45,833	45,833	0%
<b>Middle School Sprinkler 2007 Bond</b>								
Principal (1,900,000)	0	130,000	130,000	130,000	130,000	130,000	0	0%
Interest (4-5%)	0	84,041	84,041	79,075	79,075	79,075	(4,966)	-6%
<b>Notes Payable - 2006-07 Warrants</b>								
Principal (350,000) Computer Tech	0	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4.5% )	0	14,569	14,569	11,813	11,813	11,813	(2,757)	-19%
<b>Notes Payable - 2006-07 Warrants</b>								
Principal (350,000) RIHEBC	0	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4-5%)	0	13,961	13,961	11,200	11,200	11,200	(2,761)	-20%
<b>Notes Payable - 2007-08 Warrants</b>								
Principal (350,000) RIHEBC	0	0	0	70,000	70,000	70,000	70,000	0%
Interest (est. 5%)	0	0	0	17,500	17,500	17,500	17,500	0%
<b>Notes Payable - 2007-08 Warrants</b>								
Principal (350,000) Computer Tech	0	0	0	70,000	70,000	70,000	70,000	0%
Interest (3.98% )	0	0	0	13,234	13,234	13,234	13,234	0%
<b>Debt Issuance</b>								
Bond/Lease Administration Fees	3,885	8,000	8,000	8,000	8,000	8,000	0	0%
	2,200	6,500	6,500	6,500	6,500	6,500	0	0%
<b>TOTAL - School</b>	<b>1,989,333</b>	<b>2,334,335</b>	<b>2,334,335</b>	<b>2,345,114</b>	<b>2,345,114</b>	<b>2,335,947</b>	<b>1,612</b>	<b>0%</b>

**ITEM #27**

Expenditures for the following Town and School Capital Improvements are subject to Town Council approval:

		DEPARTMENT Requested 2008-2009	TOWN ADMIN Recommended 2008-2009	T. COUNCIL Approved 2008-2009
TOWN CAPITAL IMPROVEMENT PLAN: funded by borrowing - see II b.				
Medical Equipment		80,000	80,000	80,000
Firefighting Equipment (3 scba)		17,500	17,500	17,500
Marine Boat engine/repair		20,000	20,000	0
Dump 1 ton		40,000	40,000	40,000
Loader		105,000	105,000	105,000
	SubTotal Town			
Sub Total Item #27 - #I. Town	C.I.P.	<u>262,500</u>	<u>262,500</u>	<u>242,500</u>

TOWN CAPITAL IMPROVEMENT PLAN: (funding by borrowing)				
Road Repair/Resurfacing	Principal \$350,000	8,750	8,750	8,750
Capital Items previously funded by Ambulance	Principal \$242,500	6,563	6,563	6,063
Sub Total Item #27 - #II. Town	SubTotal Town C.I.P.	<u>15,313</u>	<u>15,313</u>	<u>14,813</u>

System wide - Building Improvements	principal 350,000	8,750	8,750	14,583
Computer Technology	principal 350,000	8,750	8,750	8,750
	Total School C.I.P.			
Sub Total Item #27 - #2. School	principal 700,000 9+	<u>17,500</u>	<u>17,500</u>	<u>23,333</u>

<b>OTHER WARRANTS:</b>				
Solid Waste Disposal Hog Island		14,600	0	5,900
Potter League Capital Campaign (\$50,000/yr for 3 yrs.)		50,000	0	0
AED for Hog Island		2,500	0	1,375
Traffic Signal - Glen & East Main Road		50,000	0	0
Conservation Agency Coyote Study		5,000	0	0
Prudence Island Public Safety Building		400,000	0	0
Transfer to Fund Balance		0	0	107,438
Sub Total Item #27 - #3. Other		<u>\$22,100</u>	<u>0</u>	<u>114,713</u>

I - III. Funded by a 5 yr. Serial Note - Interest is calculated @ 5% (est.)  
IV. Funded by taxes.

Subtotal:	19,073,220	19,176,393	20,384,646	19,352,925	19,428,259
School Department	<u>33,451,958</u>	<u>33,451,958</u>	<u>34,611,083</u>	<u>34,611,083</u>	<u>34,743,070</u>
	52,525,178	52,628,351	54,995,729	53,964,008	54,171,329

**ITEM #28**

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2008, are to be reappropriated:

Harbormaster boat/engine reserve.

**ITEM #29**

Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2008, will be carried forward and combined with the Melville Reserve to be expended on Town recreational facilities including compliance with ADA regulations. Expenditures are subject to Town Council approval. Reserve balance as of 6/30/07 is \$191,626.

**ITEM #30**

25% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2008, will be deposited into a special, interest bearing account to maintain a Capital Improvement Account for repairs/renovations of the Glen Manor House. Expenditures are subject to Town Council approval. Fund balance as of 6/30/07 is \$207,521

**ITEM #31**

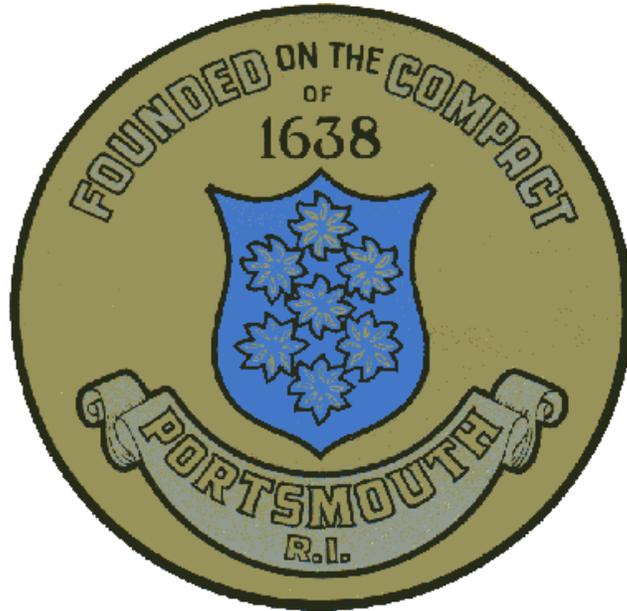
The sum of (\$0) zero dollars of unreserved General Fund Surplus for the Fiscal Year ending June 30, 2008, shall be transferred to the Capital Improvement Fund. Expenditures are subject to Town Council approval. Fund balance as of 6/30/07: \$129,108

**ITEM #32**

From the Recording Fee revenues retained by the Town, 10% shall be designated for the Clerk for document preservation and technology upgrades and the balance shall be designated for the General Fund. From the Real Estate Conveyance Tax revenues retained by the Town, 100% shall be designated for the General Fund. Expenditures are subject to Town Council approval.

**ITEM #33**

100% of revenues generated from the Town billing for Ambulance Service shall be designated for the General Fund, less \$100,000 of said revenues which shall be paid to the Portsmouth Volunteer Fire Department. Said payment shall be adjusted annually by the large of 3% or the cost of living index.



**Town of Portsmouth**

**Enterprise Funds**

**Fiscal Year 2008-09 Adopted Budget**

TOWN OF PORTSMOUTH, RHODE ISLAND  
TRANSFER STATION FUND  
BUDGET FY 2008-09

<b><u>TRANSFER STATION</u></b>	<b>Budget Approved</b>	<b>Budget Amended</b>	<b>T. ADMIN. Proposed</b>	<b>T. COUNCIL Approved</b>	<b>\$ Change from 08 approved</b>	<b>% Change from 08 approved</b>
	<b>2007-2008</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>		
<b>REVENUE</b>						
Transfer Station Fees	500,000	500,000	500,000	500,000	0	0%
Total Revenue	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0%</u>
<b>EXPENSE</b>						
Solid Waste Disposal	438,125	436,125	401,570	401,570	(36,555)	-8%
Recycling	72,500	72,500	72,500	72,500	0	0%
Prudence Island Solid Waste Disposal				40,000	40,000	
Transfer Station Overtime	0	2,000	0	0	0	
Supplies	0	0	0	0	0	
Security Services	0	0	36,555	36,555	36,555	
Total Expense	<u>510,625</u>	<u>510,625</u>	<u>510,625</u>	<u>550,625</u>	<u>40,000</u>	<u>-8%</u>
Transfer from General Fund	10,625	10,625	10,625	50,625	40,000	
<b>NET INCOME</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-8%</u></u>