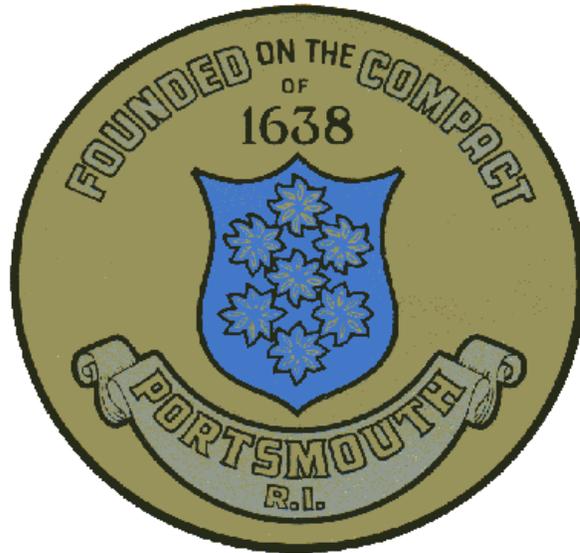


**Town of Portsmouth, Rhode Island
Adopted Operating Budget
Fiscal 2009-2010**



TOWN COUNCIL MEETING

**June 22, 2009
Legally assembled on June 22, 2009**

ADOPTED BY:

**Peter J. McIntyre, President
Hubert E. Little, Vice-President
Dennis M. Canario
Karen J. Gleason
Keith E. Hamilton
Jeffrey C. Plumb
James A. Seveney**

Tax Rate Calculation

	ACTUAL 2007-2008	APPROVED 2008-2009	AMENDED 2008-2009	DEPT. REQUESTED 2009-2010	T. ADMIN. REQUESTED 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change From Approved	% Change From Approved
NET REQUEST FROM THE TOWN	38,054,215	39,883,229	39,883,229	42,323,434	41,864,640	41,939,551	2,056,322	5.16%
LESS PRIOR YEARS' TAXES	(1,240,804)	(962,905)	(962,905)	(972,806)	(972,806)	(972,806)	-9,901	1.03%
OVERLAY VARIANCE	1,120,326	1,444,167	1,444,167	1,311,521	1,311,521	1,311,521	-132,646	-9.18%
TOTAL TAX LEVY	37,933,737	40,364,491	40,364,491	42,662,150	42,203,356	42,278,266	1,913,775	4.74%

Gross Budget - combined Town & School		\$54,979,950	
Max. Net Levy Budget-combined Town & School		\$42,278,266	
Less: est. 2009-10 Motor vehicle levy - Yield @ \$22.50		(\$1,075,355)	amt. above (below) adj. cap
2009-10 est. Levy to be raised by Real/Personal Property Taxation		\$41,202,911	(\$0)
Certified gross tax levy 2008-09	\$40,361,114		
4.75% State Maximum Tax Rate increase on levy	\$42,278,267		
Less: est. 2009-10 Motor vehicle levy - Yield @ \$22.50	(\$1,075,355)		
4.75% State Maximum Tax Rate increase on levy (net of MV and retail)	\$41,202,912		
Current 2008-09 Real/Personal Property Net Tax Base per \$1,000 of assessed value		\$3,603,957.922	% increase in Base
Est. 2009-10 Real/Personal Property Net Tax Base per \$1,000 of assessed value		\$3,662,604.514	1.627%
Estimated Real/Personal Prop. Tax Rate 2008-09 (Est. Levy/Net Real/Personal Property Tax Base/1,000)		\$11.24	
2008-2009 Current Real/Personal Prop. Tax Rate (Actual not Budgeted)	\$10.84		
Tax Rate percentage change over Pr/Yr		3.74%	
Tax Rate monetary change over Pr/Yr		\$0.40	
Amt. Tax Levy must change for 1 cent change in rate	\$36,626		
Amt. for five cent change in rate	\$183,130		
Amt. for ten cent change in rate	\$366,260		

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

	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
201-500- STATE AID: (Inter-Government Support)							
301 General Revenue Sharing	654,697	554,736	505,140	505,140	0	-505,140	-100.00%
317 Hotel Tax	9,546	8,049	8,000	8,000	8,000	0	0.00%
318 Meal Tax Revenue	152,304	149,324	155,008	155,008	152,924	-2,084	-1.34%
149 Motor Vehicle Tax Phase-Out	1,573,181	1,555,855	1,605,642	1,605,642	1,559,418	-46,224	-2.88%
309 Telephone Tax	166,938	150,574	166,938	166,938	150,574	-16,364	-9.80%
310 Traffic Fines	96,498	98,447	105,000	105,000	100,000	-5,000	-4.76%
Total Inter-Gov't Support	2,653,163	2,516,985	2,545,728	2,545,728	1,970,916	-574,812	-22.58%
MISCELLANEOUS GENERAL FUND REVENUES:							
401 Alcoholic Beverage Licenses	32,935	29,510	30,000	30,000	30,000	0	0.00%
410 Board of Review - Filing Fees	8,831	31,290	9,000	9,000	9,000	0	0.00%
411 Building Inspection Fees	136,468	154,043	280,000	280,000	200,000	-80,000	-28.57%
408 Planning/DPW Road Inspection Fee	8,800	-1,807	8,000	8,000	5,000	-3,000	-37.50%
412 Electrical Inspection Fees	37,330	78,641	74,000	74,000	50,000	-24,000	-32.43%
415 Mechanical Inspection Fees	25,263	68,830	50,000	50,000	40,000	-10,000	-20.00%
435 Municipal Lien Fees	21,325	18,500	20,000	20,000	20,000	0	0.00%
402 Other Licenses	11,085	6,065	7,000	7,000	7,000	0	0.00%
407 Planning Board - Filing Fees	25,250	11,105	20,000	20,000	20,000	0	0.00%
413 Plumbing Inspection Fees	15,089	38,647	30,000	30,000	26,000	-4,000	-13.33%
429 Police V.I.N. Receipts	4,090	3,290	4,000	4,000	4,000	0	0.00%
506 Police Vehicle User Fees	12,850	19,950	12,000	12,000	12,000	0	0.00%
405 Probate Court	44,855	36,656	40,000	40,000	40,000	0	0.00%
404 Real Estate Transfers	493,485	353,553	450,000	450,000	240,000	-210,000	-46.67%
403 Recording Certificates	239,349	208,479	250,000	250,000	175,000	-75,000	-30.00%
Transfer Station Fees	0	437,560	0	0	0	0	0
Total Licenses & Permits & Fees:	1,117,004	1,494,312	1,284,000	1,284,000	878,000	-406,000	-31.62%
417 Animal Control Fines & Fees	785	1,010	1,000	1,000	1,000	0	0.00%
418 Court Fees and Fines	331	304	200	200	200	0	0.00%
150 Property Tax Penalties	189,944	272,095	190,000	190,000	210,000	20,000	10.53%
Total Fines & Forfeitures	191,060	273,409	191,200	191,200	211,200	20,000	10.46%
488 Investment Income	98,714	150,036	100,000	100,000	75,000	-25,000	-25.00%
Total Investment Income	98,714	150,036	100,000	100,000	75,000	-25,000	-25.00%
517 Agricultural lease for Town Field on Sandy Point	0	0	0	0	0	0	0
341 Cingular	27,370	28,738	30,786	30,786	32,325	1,539	5.00%
500 Coggeshall School Lease - AICA	12,817	13,138	13,676	13,676	18,000	4,324	31.62%
492 Costa/Phelps Lease	16,230	16,530	17,286	17,286	6,000	-11,286	-65.29%
340 Crown Castle (Bell/Nynex)	28,956	30,403	31,924	31,924	33,520	1,596	5.00%
514 EMA/Civil Defense	0	0	8,000	8,000	8,000	0	0.00%
495 Glen Farm Polo Lease	5,000	5,000	10,000	10,000	10,000	0	0.00%
496 Glen Farm Equestrian Lease	6,252	25,000	30,000	30,000	30,000	0	0.00%
497 Glen Farm Special Events	7,000	7,650	7,000	7,000	7,000	0	0.00%
508 Glen Park	2,045	1,525	2,000	2,000	2,000	0	0.00%
717 Harbormaster	34,121	68,366	63,824	63,824	68,000	4,176	6.54%
494 Housing Authority - In Lieu of Taxes	18,479	9,471	9,950	9,950	9,950	0	0.00%
499 Ice House Lease	2,000	0	2,000	2,000	2,000	0	0.00%
428 Manor House Rental	353,974	390,748	392,000	392,000	392,000	0	0.00%
426 Melville Ponds Campground	224,110	232,371	247,193	247,193	247,193	0	0.00%
439 Miscellaneous Departmental	122,189	157,100	45,000	45,000	49,500	4,500	10.00%
OPEB from GHGRI	0	33,155	0	0	0	0	0
507 Sandy Point Beach	2,630	5,748	2,300	2,300	2,300	0	0
Total Other Revenue	863,173	1,024,943	912,939	912,939	917,788	4,849	0.53%
725 Transfer fm Fund Bal.-Carry Fwd	0	0	124,850	124,850	0	-124,850	
804 Transfer in from Wind Turbine Enterprise Fund	0	0	0	0	94,321	94,321	
Use of Fund Balance Item #30	328,560	0	0	0	0	0	
Transfer in from GHGRI (anticipated, surplus distribut	0	0	30,216	30,216	0	-30,216	
726 Transfer in from Melville Reserve	0	0	100,000	100,000	30,000	-70,000	-70.00%
805 Transfer in from School Dpt (Bldg Repair Warrant)	0	0	14,583	14,583	58,433	43,850	300.69%
504 Transfer in from Rescue Wagon Fund	295,138	449,019	425,000	425,000	475,000	50,000	11.76%
Total Other Financing Source (Transfers In)	623,697	449,019	694,649	694,649	657,754	-36,896	-5.31%
TOTAL MISCELLANEOUS RECEIPTS	2,893,648	3,391,719	3,182,788	3,182,788	2,739,742	-443,046	-13.92%
GRAND TOTAL:							
ESTIMATED GENERAL FUND RECEIPTS	5,546,811	5,908,704	5,728,516	5,728,516	4,710,658	-1,017,858	-17.77%

Summary of All Town Funds

Revenue	Budgeted	Budgeted	Estimated
<u>Unrestricted</u>	2007-08	2008-09	2009-10
Operational Fund	19,176,393	19,468,259	19,233,664
 <u>Restricted</u>			
ARRA funds for roads			250,000
CDBG	100,000	150,000	150,000
EMPG	0	14,750	15,000
EMPG Generator	0	12,500	0
Fire Plan Review and Smoke Alarm	21,651	35,000	35,000
Friends of Glen Park	0	1,000	0
Historic Records	5,371	4,000	4,000
Impact Fees	100,000	100,000	60,000
JAG Recovery Act Grant	0	0	20,000
Library Aid Grant	109,462	103,662	103,662
Melville Recreation Trail Day	400	375	375
Mobile Data Terminal Grant	0	116,178	0
PPD Alcohol Survey	846	1,500	1,500
PPD Blue Riptide-DWI	4,842	7,000	7,000
PPD Blue Riptide-Speed	1,240	2,200	2,000
PPD Bulletproof Vest Grant	11,337	0	12,500
PPD Click It Or Ticket	0	1,400	1,400
PPD Tobacco Survey	0	150	150
Sandy Point Beach Walkway	0	13,752	0
Seat Belt Child Safety	0	2,500	2,000
Senior Center Grant	48,853	8,849	8,849
State Incentive Fire	9,606	6,500	6,500
State Incentive Police	11,286	6,500	6,500
Substance Abuse	33,170	32,741	32,741
Technical Upgrades & Document Pres.	50,000	15,000	15,000
Tobacco Control	3,000	0	2,500
Town Center	0	90,000	950,000
Subtotal restricted funds	511,064	725,557	1,686,677
Total All funds	19,687,457	20,193,816	20,920,341
 Expenditures			
<u>Unrestricted</u>			
Operational Fund	19,176,393	19,468,259	19,233,664
 <u>Restricted</u>			
ARRA funds for roads			250,000
CDBG	100,000	150,000	150,000
EMPG	0	14,750	15,000
EMPG Generator	0	12,500	0
Fire Plan Review and Smoke Alarm	21,651	35,000	35,000
Friends of Glen Park	0	1,000	0
Historic Records	5,371	4,000	4,000
Impact Fees	100,000	100,000	60,000
JAG Recovery Act Grant	0	0	20,000
Library Aid Grant	109,462	103,662	103,662
Melville Recreation Trail Day	400	375	375
Mobile Data Terminal Grant	0	116,178	0
PPD Alcohol Survey	846	1,500	1,500
PPD Blue Riptide-DWI	4,842	7,000	7,000
PPD Blue Riptide-Speed	1,240	2,200	2,000
PPD Bulletproof Vest Grant	11,337	0	12,500
PPD Click It Or Ticket	0	1,400	1,400
PPD Tobacco Survey	0	150	150
Sandy Point Beach Walkway	0	13,752	0
Seat Belt Child Safety	0	2,500	2,000
Senior Center Grant	48,853	8,849	8,849
State Incentive Fire	9,606	6,500	6,500
State Incentive Police	11,286	6,500	6,500
Substance Abuse	33,170	32,741	32,741
Technical Upgrades & Document Pres.	50,000	15,000	15,000
Tobacco Control	3,000	0	2,500
Town Center	0	90,000	950,000
Subtotal restricted funds	511,064	725,557	1,686,677
Total All funds	19,687,457	20,193,816	20,920,341
Excess (Deficiency) Revenue Over Expenditures	\$ -	\$ -	\$ -

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #2								
TOWN COUNCIL								
Salaries	8,699	8,700	8,700	7,500	7,500	7,500	(1,200)	-14%
Total Compensation:	8,699	8,700	8,700	7,500	7,500	7,500	(1,200)	-14%
Social Security & Medicare	665	666	666	574	574	574	(92)	-14%
Total Benefits:	665	666	666	574	574	574	(92)	-14%
Travel Expense	700	700	700	700	700	700	0	0%
Total General Expenses:	700	700	700	700	700	700	0	0%
Contingency Fund	27,799	50,000	49,196	50,000	30,000	30,000	(20,000)	-40%
Public Relations	1,361	100	904	1,300	1,300	1,300	1,200	1200%
Total Programatic Expenses:	29,161	50,100	50,100	51,300	31,300	31,300	(18,800)	-38%
TOTAL EXPENSE:	39,226	60,166	60,166	60,074	40,074	40,074	(20,092)	-33%
ITEM #3								
TOWN ADMINISTRATOR								
Salaries	147,921	153,744	153,744	153,744	153,744	153,744	0	0%
Longevity	12,814	13,320	13,320	13,320	13,320	13,320	0	0%
Total Compensation:	160,735	167,064	167,064	167,064	167,064	167,064	0	0%
Dental Insurance	1,212	1,258	1,258	1,280	1,280	1,280	22	2%
Health Insurance	15,744	16,306	16,306	17,292	17,292	17,292	986	6%
Pension & Investment Plan Expense	33,542	39,814	39,814	39,472	39,472	39,472	(342)	-1%
Social Security & Medicare	11,681	12,602	12,602	12,599	12,599	12,599	(3)	0%
Total Benefits:	62,180	69,980	69,980	70,643	70,643	70,643	663	1%
Office Supplies and Equipment	709	1,200	1,200	1,200	1,200	1,200	0	0%
Postage	382	554	554	447	447	447	(107)	-19%
Travel	567	700	700	700	700	700	0	0%
Total General Expenses:	1,658	2,454	2,454	2,347	2,347	2,347	(107)	-4%
Public Relations	291	300	300	250	250	250	(50)	-17%
Total Programatic Expenses:	291	300	300	250	250	250	(50)	-17%
Reference Service	531	600	600	600	600	600	0	0%
Total Contract Services:	531	600	600	600	600	600	0	0%
TOTAL EXPENSE:	225,395	240,398	240,398	240,904	240,904	240,904	506	0%

ITEM #4	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
TOWN CLERK								
Salaries	196,194	202,797	202,797	202,798	202,798	202,798	1	0%
Longevity	12,985	17,784	17,784	17,784	17,784	17,784	0	0%
Overtime/Temporary Assistance	3,090	3,500	3,500	3,500	3,500	3,500	0	0%
Total Compensation:	212,269	224,081	224,081	224,082	224,082	224,082	1	0%
Dental Insurance	3,610	3,744	3,744	3,824	3,824	3,824	80	2%
Health Insurance	51,955	54,298	54,298	58,883	58,883	58,883	4,585	8%
Pension & Investment Plan Expense	68,095	77,795	77,795	77,112	77,112	77,112	(683)	-1%
Social Security & Medicare	15,624	16,677	16,677	16,677	16,677	16,677	0	0%
Total Benefits:	139,283	152,514	152,514	156,496	156,496	156,496	3,982	3%
Office Supplies and Equipment	1,104	2,134	2,134	2,000	2,000	2,000	(134)	-6%
Postage	1,151	1,500	1,500	1,200	1,200	1,200	(300)	-20%
Professional Svcs & Education	385	800	800	800	800	800	0	0%
Travel	212	400	400	400	400	400	0	0%
Total General Expenses:	2,853	4,834	4,834	4,400	4,400	4,400	(434)	-9%
Land Evidence*	35,011	52,000	52,000	52,000	37,000	37,000	(15,000)	-29%
Total Programatic Expenses:	35,011	52,000	52,000	52,000	37,000	37,000	(15,000)	-29%
TOTAL EXPENSE:	389,417	433,429	433,429	436,978	421,978	421,978	(11,451)	-3%
*Expense offset by Recording Fees and Conveyance Tax Revenues								
ITEM #5								
CANVASSING								
Salaries	48,309	53,078	53,078	48,278	48,278	48,278	(4,800)	-9%
Longevity	0	3,362	3,362	3,362	3,362	3,362	(0)	0%
Overtime	1,518	2,500	2,500	0	0	0	(2,500)	0%
Total Compensation:	49,827	58,940	58,940	51,640	51,640	51,640	(7,300)	-12%
Dental Insurance	902	936	936	956	956	956	20	2%
Health Insurance	11,575	11,488	11,488	12,738	12,738	12,738	1,250	11%
Pension & Investment Plan Expense	17,489	19,402	19,402	19,232	19,232	19,232	(170)	-1%
Social Security & Medicare	3,714	4,435	4,435	3,841	3,841	3,841	(594)	-13%
Total Benefits:	33,681	36,261	36,261	36,767	36,767	36,767	506	1%
Copy Machine	226	300	300	300	300	300	0	0%
Office Supplies and Equipment	1,665	2,500	2,500	2,000	2,000	2,000	(500)	-20%
Postage	3,711	3,500	3,200	3,500	3,500	3,500	0	0%
Printing	1,656	2,000	2,000	500	500	500	(1,500)	-75%
Travel	295	500	500	500	500	500	0	0%
Total General Expenses:	7,553	8,800	8,500	6,800	6,800	6,800	(2,000)	-23%
Advertising	3,200	3,200	3,200	500	500	500	(2,700)	-84%
Board Member Payments	1,250	1,250	1,250	1,250	1,250	1,250	0	0%
Election Expense	13,786	30,000	30,000	0	0	0	(30,000)	-100%
Rent/Polling Sites	450	1,000	1,300	0	0	0	(1,000)	-100%
Total Programatic Expenses:	18,686	35,450	35,750	1,750	1,750	1,750	(33,700)	-95%
Computer System Maintenance	293	600	600	600	600	600	0	0%
Temporary Assistance	50,016	60,000	60,000	20,000	20,000	20,000	(40,000)	-67%
Total Contract Services:	50,308	60,600	60,600	20,600	20,600	20,600	(40,000)	-66%
TOTAL EXPENSE:	160,055	200,051	200,051	117,557	117,557	117,557	(82,494)	-41%

ITEM #6	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
FINANCE/PERSONNEL								
Salaries	263,243	284,786	284,786	286,788	286,788	286,788	2,002	1%
Longevity	8,028	8,835	8,835	12,007	12,007	12,007	3,172	36%
Overtime	8,479	2,500	2,986	2,500	2,500	7,000	4,500	180%
Total Compensation:	279,749	296,121	296,607	301,295	301,295	305,795	9,674	3%
Dental Insurance	3,243	3,598	3,598	3,670	3,670	3,670	72	2%
Health Insurance	38,450	41,363	41,363	44,849	44,849	44,849	3,486	8%
Pension & Investment Plan Expense	86,885	97,791	97,791	96,973	96,973	96,973	(818)	-1%
Social Security & Medicare	22,181	23,454	23,454	24,272	24,272	24,272	818	3%
Total Benefits:	150,759	166,206	166,206	169,764	169,764	169,764	3,558	2%
Data Processing	6,575	7,000	7,561	7,000	7,000	7,000	0	0%
Office Supplies	2,310	3,000	3,000	3,000	3,000	3,000	0	0%
Payroll Service	6,583	6,490	6,490	6,750	6,750	6,750	260	4%
Postage	2,967	2,770	2,770	3,000	3,000	3,000	230	8%
Professional & Reference Service	3,150	1,500	1,500	3,000	3,000	3,000	1,500	100%
Travel	2	1,200	153	200	200	200	(1,000)	-83%
Total General Expenses:	21,587	21,960	21,474	22,950	22,950	22,950	990	5%
Temp. Staffing Services	0	500	500	0	0	0	(500)	
Total Contract Services:	0	500	500	0	0	0	(500)	-100%
TOTAL EXPENSE:	452,095	484,787	484,787	494,009	494,009	498,509	13,722	3%
ITEM #7								
TAX ASSESSMENT/COLLECTION								
Salaries	233,164	240,599	240,599	240,600	240,600	240,600	1	0%
Longevity	20,255	21,310	21,310	22,892	22,892	22,892	1,582	7%
Overtime	2,368	0	774	2,000	2,000	2,000	2,000	0%
Total Compensation:	255,788	261,909	262,683	265,492	265,492	265,492	3,583	1%
Dental Insurance	2,425	2,516	2,516	2,560	2,560	2,560	44	2%
Health Insurance	32,971	34,178	34,178	37,450	37,450	37,450	3,272	10%
Pension & Investment Plan Expense	87,477	97,018	97,018	96,165	96,165	96,165	(853)	-1%
Social Security & Medicare	20,439	21,120	21,120	21,324	21,324	21,324	204	1%
Total Benefits:	143,311	154,832	154,832	157,499	157,499	157,499	2,667	2%
Office Supplies and Equipment	4,488	5,575	4,985	5,575	5,575	5,575	0	0%
Postage	11,218	11,000	10,612	11,000	11,000	11,000	0	0%
Professional Svcs & Education	3,736	3,400	3,227	3,400	3,400	3,400	0	0%
Travel	1,187	400	607	500	500	500	100	25%
Total General Expenses:	20,629	20,375	19,431	20,475	20,475	20,475	100	0%
Mapping Supplies & Services	111	400	193	400	400	400	0	0%
Total Programatic Expenses:	111	400	193	400	400	400	0	0%
Software Support	12,730	12,800	13,177	13,350	13,350	13,350	550	4%
Total Contract Services:	12,730	12,800	13,177	13,350	13,350	13,350	550	4%
TOTAL EXPENSE:	432,569	450,316	450,316	457,216	457,216	457,216	6,900	2%

ITEM #8	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
TOWN PLANNER								
Salary	66,372	68,364	68,364	68,364	68,364	68,364	0	0%
Longevity	5,973	6,153	6,153	6,836	6,836	6,836	683	11%
Overtime	12,023	9,486	9,486	7,559	7,559	7,559	(1,927)	-20%
Total Compensation:	84,368	84,003	84,003	82,759	82,759	82,759	(1,244)	-1%
Dental Insurance	902	936	936	956	956	956	20	2%
Health Insurance	12,964	13,367	13,367	14,879	14,879	14,879	1,512	11%
Pension & Investment Plan Expense	17,799	19,758	19,758	19,588	19,588	19,588	(170)	-1%
Social Security & Medicare	6,043	6,089	6,089	6,175	6,175	6,175	86	1%
Total Benefits:	37,708	40,150	40,150	41,598	41,598	41,598	1,448	4%
Office Supplies & Equipment	1,412	1,387	1,387	1,429	1,429	1,429	42	3%
Professional Svcs & Education	1,489	2,070	2,070	2,132	2,132	2,132	62	3%
Travel	1,453	558	558	1,000	500	500	(58)	-10%
Total General Expenses:	4,354	4,015	4,015	4,561	4,061	4,061	46	1%
Mapping/Reproduction	0	1,035	1,035	1,066	1,066	1,066	31	3%
Stormwater Mgt.	0	1,200	1,200	0	0	0	(1,200)	-100%
Total Programatic Expenses:	0	2,235	2,235	1,066	1,066	1,066	(1,169)	-52%
TOTAL EXPENSE:	126,430	130,403	130,403	129,984	129,484	129,484	(919)	-1%
ITEM #9								
HEALTH AND WELFARE								
Emergencies and Assistance	153	1,000	1,000	1,000	1,000	1,000	0	0%
TOTAL EXPENSE:	153	1,000	1,000	1,000	1,000	1,000	0	0%

ITEM #10	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
POLICE DEPARTMENT								
Salaries	1,594,482	1,833,789	1,833,789	1,808,784	1,808,784	1,808,784	(25,005)	-1%
Differential Stipend	0	0	2,340	3,120	3,120	3,120	3,120	0%
Holiday Pay	75,227	82,808	82,808	82,214	82,214	82,214	(594)	-1%
Longevity	101,026	110,887	110,887	110,367	110,367	110,367	(520)	0%
Overtime	446,020	260,000	260,000	250,000	250,000	260,000	0	0%
Temporary Assistance	6,659	7,500	7,500	7,500	7,500	7,500	0	0%
Total Compensation:	2,223,414	2,294,984	2,297,324	2,261,985	2,261,985	2,271,985	(22,999)	-1%
Dental Insurance	23,364	26,825	26,825	27,809	27,809	27,809	984	3.67%
Dental Insurance	23,364	26,825	26,825	27,809	27,809	27,809	984	9%
Health Insurance	373,693	452,339	452,339	442,672	442,672	442,672	(9,667)	-2%
Pension & Investment Plan Expense (clerk)	570,065	653,172	653,172	710,618	710,618	710,618	57,446	9%
Social Security & Medicare	166,784	176,499	176,499	172,754	172,754	172,754	(3,745)	-2%
Uniform Allowance	40,261	45,900	44,550	44,550	44,550	44,550	(1,350)	-3%
Total Benefits:	1,174,166	1,354,735	1,353,385	1,398,403	1,398,403	1,398,403	43,668	3%
Continuing Education	31,433	37,200	45,090	37,500	37,500	37,500	300	1%
Equipment	12,086	12,626	12,626	12,650	12,650	12,650	24	0%
Miscellaneous	1,463	2,700	2,700	2,780	2,780	2,780	80	3%
Office Supplies	7,513	7,622	7,622	6,900	6,900	6,900	(722)	-9%
Postage	1,221	1,260	1,260	1,400	1,400	1,400	140	11%
Seminars/In-Service Training	10,730	13,500	6,774	8,500	8,500	8,500	(5,000)	-37%
Total General Expenses:	64,446	74,908	76,072	69,730	69,730	69,730	(5,178)	-7%
Fingerprinting Services	7,382	7,220	7,220	6,000	6,000	6,000	(1,220)	-17%
Firearms Training	7,342	7,500	7,500	8,550	8,550	8,550	1,050	14%
Police Academy Recruits	2,800	16,000	13,846	8,000	8,000	8,000	(8,000)	-50%
Program Support	17,558	19,430	19,430	19,841	19,841	19,841	411	2%
Total Programatic Expenses:	35,082	50,150	47,996	42,391	42,391	42,391	(7,759)	-15%
Computer replacement/repair	6,058	6,100	6,100	5,400	5,400	5,400	(700)	-11%
Equipment Maintenance/Repairs	9,905	12,050	12,050	8,875	8,875	8,875	(3,175)	-26%
Radio Replacement/Repair	5,552	8,400	8,400	3,500	3,500	3,500	(4,900)	-58%
Vehicle Fuel	76,253	89,888	89,888	89,000	89,000	89,000	(888)	-1%
Vehicle Maintenance/Repairs	51,252	50,000	50,000	50,000	50,000	50,000	0	0%
Total Equip. Maint. & Repairs:	149,020	166,438	166,438	156,775	156,775	156,775	(9,663)	-6%
Building Maintenance	7,270	9,785	9,785	9,050	9,050	9,050	(735)	-8%
Janitorial Service	11,552	11,500	11,500	11,500	11,500	11,500	0	0%
Total Facilities Maintenance:	18,822	21,285	21,285	20,550	20,550	20,550	(735)	-3%
Electricity	14,629	16,800	16,800	20,160	20,160	20,160	3,360	20%
Heating Fuel, Natural gas	2,887	8,034	8,034	8,000	8,000	8,000	(34)	0%
Total Utilities:	17,516	24,834	24,834	28,160	28,160	28,160	3,326	13%
Temporary Assistance (Clerical)	0	0	0	7,500	0	0	0	
Total Contract Services:	0	0	0	0	0	0	0	
Police Vehicles	429	83,500	83,500	54,052	54,052	54,052	(29,448)	-35%
Total Capital Outlay:	429	83,500	83,500	54,052	54,052	54,052	(29,448)	-35%
TOTAL EXPENSE:	3,682,895	4,070,834	4,070,834	4,032,046	4,032,046	4,042,046	(28,788)	-1%

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #11								
HARBORMASTER								
Salaries	10,921	10,402	10,402	20,540	20,540	20,540	10,138	97%
Overtime	3,011	12,000	14,016	6,000	6,000	14,000	2,000	17%
Total Compensation:	13,932	22,402	24,418	26,540	26,540	34,540	12,138	54%
Social Security & Medicare	1,196	1,714	1,714	2,030	2,030	2,642	928	54%
Total Benefits:	1,196	1,714	1,714	2,030	2,030	2,642	928	54%
Miscellaneous	200	300	300	200	200	200	(100)	-33%
Office Supplies	284	350	437	500	500	500	150	43%
Postage (Mooring renewals)	490	850	850	850	850	850	0	0%
Total General Expenses:	974	1,500	1,587	1,550	1,550	1,550	50	3%
MDS Inspection Program	0	500	500	200	200	200	(300)	-60%
Regulatory Buoy Maintenance	3,000	3,000	3,000	3,000	3,000	3,000	0	0%
Total Programatic Expenses:	3,000	3,500	3,500	3,200	3,200	3,200	(300)	-9%
Boat Fuel - Oil	93	750	750	750	750	750	0	0%
Boat Fuel - Gasoline	1,072	4,800	4,800	3,000	3,000	3,000	(1,800)	-38%
Boat Maintenance/Repairs	4,500	4,500	4,500	1,000	1,000	1,000	(3,500)	-78%
Boat or Engine Replacement Reserve Contrib	0	40,000	40,000	110,000	0	0	(40,000)	-100%
Equipment (Safety and Personal)	1,309	1,500	1,500	1,000	1,000	12,000	10,500	700%
Total Equip. Maint. & Repairs:	6,974	51,550	51,550	115,750	5,750	16,750	(34,800)	-68%
Temporary Assistance (Clerical)	2,716	3,000	897	2,500	2,500	2,500	(500)	-17%
Total Contract Services:	2,716	3,000	897	2,500	2,500	2,500	(500)	-17%
TOTAL EXPENSE:	28,792	83,666	83,666	151,570	41,570	61,182	(22,484)	-27%

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #12								
ANIMAL CONTROL								
Salaries	44,310	47,305	47,305	45,305	45,305	45,305	(2,000)	-4%
Longevity	3,959	4,530	4,530	4,531	4,531	4,531	1	0%
Overtime	1,205	2,000	1,906	1,800	1,800	1,800	(200)	-10%
Part Time Animal Control	0	0	0	0	0	0	0	0%
Total Compensation:	49,474	53,835	53,741	51,636	51,636	51,636	(2,200)	-4%
Dental Insurance	902	936	936	956	956	956	20	2%
Health Insurance	13,636	14,058	14,058	15,570	15,570	15,570	1,512	11%
Pension & Investment Plan Expense	17,449	19,354	19,354	19,184	19,184	19,184	(170)	-1%
Social Security & Medicare	3,684	4,015	4,015	3,847	3,847	3,847	(168)	-4%
Uniform Allowance	1,300	1,300	1,350	1,350	1,350	1,350	50	4%
Total Benefits:	36,971	39,663	39,713	40,907	40,907	40,907	1,244	3%
Office Supplies	437	680	680	800	800	800	120	18%
Total General Expenses:	437	680	680	800	800	800	120	18%
Animal Shelter Operation	48,669	49,022	49,022	49,068	49,068	49,068	46	0%
Total Programatic Expenses:	48,669	49,022	49,022	49,068	49,068	49,068	46	0%
Vehicle Fuel	2,231	2,568	2,568	2,500	2,500	2,500	(68)	-3%
Vehicle Maintenance/Repairs	532	750	794	750	750	750	0	0%
Total Equip. Maint. & Repairs	2,763	3,318	3,362	3,250	3,250	3,250	(68)	-2%
TOTAL EXPENSE:	138,314	146,518	146,518	145,661	145,661	145,661	(857)	-1%
ITEM #13								
PRUDENCE IS. SPECIAL SERVICES								
Salaries	37,534	46,623	46,623	51,437	51,437	51,437	4,814	10%
Holiday Pay	142	715	715	791	791	791	76	11%
Longevity	0	0	0	3,601	3,601	3,601	3,601	0%
Overtime	4,482	2,500	2,569	4,000	4,000	4,000	1,500	60%
Total Compensation:	42,158	49,838	49,907	59,829	59,829	59,829	9,991	20%
Dental Insurance	902	936	936	956	956	956	20	2%
Health Insurance	11,868	12,034	12,034	12,635	12,635	12,635	601	5%
Pension & Investment Plan Expense	17,340	19,377	19,377	19,292	19,292	19,292	(85)	0%
Social Security & Medicare	3,141	4,554	4,554	4,459	4,459	4,459	(95)	-2%
Uniform Allowance	1,025	1,350	1,350	1,350	1,350	1,350	0	0%
Total Benefits:	34,276	38,251	38,251	38,692	38,692	38,692	441	1%
Transportation	233	750	750	950	950	950	200	27%
Total General Expenses:	233	750	750	950	950	950	200	
Vehicle Maintenance/Repairs	1,800	750	750	750	750	750	0	0%
Vehicle Fuel	1,726	4,223	4,154	3,000	3,000	3,000	(1,223)	-29%
Total Equip. Maint. & Repairs	3,527	4,973	4,904	3,750	3,750	3,750	(1,223)	-25%
TOTAL EXPENSE:	80,193	93,812	93,812	103,221	103,221	103,221	9,409	10%

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #14								
FIRE DEPARTMENT								
Salaries	1,610,949	1,764,699	1,764,699	1,785,239	1,785,239	1,785,239	20,540	1%
E.M.T. Certification	125,975	129,700	129,700	131,900	131,900	131,900	2,200	2%
Holiday Pay	73,812	81,960	81,960	82,366	82,366	82,366	406	0%
Longevity	94,797	97,130	97,130	107,188	107,188	107,188	10,058	10%
Overtime	282,832	200,000	232,000	319,300	319,300	319,300	119,300	60%
Total Compensation:	2,188,364	2,273,489	2,305,489	2,425,993	2,425,993	2,425,993	152,504	7%
Dental Insurance	25,655	29,399	29,399	29,690	29,690	29,690	291	1%
Health Insurance	390,378	450,257	450,257	465,879	465,879	465,879	15,622	3%
Pension & Investment Plan Expense	518,979	626,460	626,460	732,192	732,192	732,192	105,732	17%
Social Security & Medicare	155,344	161,792	161,792	147,840	147,840	147,840	(13,952)	-9%
Uniform Allowance	39,702	39,600	39,600	37,400	37,400	37,400	(2,200)	-6%
Total Benefits:	1,130,058	1,307,508	1,307,508	1,413,001	1,413,001	1,413,001	105,493	8%
Computer Maint/Upgrade	4,615	10,000	10,000	10,000	10,000	10,000	0	0%
Education/training	13,652	15,000	8,589	13,500	13,500	13,500	(1,500)	-10%
N.F.P.A Compliance	6,450	7,000	9,423	7,000	7,000	7,000	0	0%
Office Supplies/Equipment Maint.	6,055	4,500	4,500	4,500	4,500	4,500	0	0%
S.A.R.A. Compliance	6,979	7,000	4,577	7,000	7,000	7,000	0	0%
Total General Expenses:	37,750	43,500	37,089	42,000	42,000	42,000	(1,500)	-3%
Hog Island Fire Protection	500	500	500	500	500	500	0	0%
Prudence Is. Vol. Fire Dept.	27,888	28,020	28,020	28,020	28,020	28,020	0	0%
Total Programatic Expenses:	28,388	28,520	28,520	28,520	28,520	28,520	0	0%
Clothing, New and Replacement	15,133	15,715	15,715	13,715	13,715	13,715	(2,000)	-13%
Equipment New & Replace	16,204	16,300	16,300	16,300	16,300	16,300	0	0%
Radio Maintenance	7,712	10,000	10,000	9,000	9,000	9,000	(1,000)	-10%
Vehicle Fuel - Diesel	20,833	19,138	19,138	26,793	26,793	26,793	7,655	40%
Vehicle Fuel - Gasoline	17,794	14,153	14,153	14,861	14,861	14,861	708	5%
Vehicle Maintenance/Repairs	32,590	32,700	32,700	37,700	35,000	35,000	2,300	7%
Total Equip. Maint. & Repairs:	110,266	108,006	108,006	118,369	115,669	115,669	7,663	7%
Building Maintenance	9,193	9,000	12,411	15,000	12,000	12,000	3,000	33%
Total Facilities Maintenance:	9,193	9,000	12,411	15,000	12,000	12,000	3,000	33%
Electricity	9,914	12,600	12,600	15,120	15,120	15,120	2,520	20%
Heating Fuel, Oil	10,906	16,413	16,413	18,054	18,054	18,054	1,641	10%
Total Utilities:	20,820	29,013	29,013	33,174	33,174	33,174	4,161	14%
Capital items	0	0	0	0	0	0	0	0%
Total Capital Outlay	0	0	0	0	0	0	0	0%
TOTAL EXPENSE:	3,524,839	3,799,036	3,828,036	4,076,057	4,070,357	4,070,357	271,321	7%

ITEM #15	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
PUBLIC WORKS								
Salaries	795,206	861,967	861,967	840,402	840,402	840,402	(21,565)	-3%
Holiday Pay	6,319	7,142	7,142	7,142	7,142	7,142	0	0%
Longevity	41,075	52,250	52,250	53,410	53,410	53,410	1,160	2%
Overtime	14,137	20,000	15,000	20,600	20,000	20,000	0	0%
Overtime-Snow Removal	38,387	47,000	71,312	48,400	47,000	47,000	0	0%
Total Compensation:	895,124	988,359	1,007,671	969,954	967,954	967,954	(20,405)	-2%
Dental Insurance	14,761	16,225	16,225	15,624	15,624	15,624	(601)	-4%
Health Insurance	194,642	208,279	208,279	206,835	206,835	206,835	(1,444)	-1%
Pension & Investment Plan Expense	184,218	198,317	198,317	238,467	238,467	238,467	40,150	20%
Safety Shoes Allowance (17)	6,300	6,300	6,300	5,950	5,950	5,950	(350)	-6%
Social Security & Medicare	68,221	75,472	75,472	74,029	74,029	74,029	(1,443)	-2%
Total Benefits:	468,142	504,593	504,593	540,905	540,905	540,905	36,312	7%
Office Supplies/Equipment Maint.	2,995	3,775	2,275	3,775	3,775	3,775	0	0%
Seminars/In-Service Training	2,918	2,000	700	2,000	2,000	2,000	0	0%
Total General Expenses:	5,914	5,775	2,975	5,775	5,775	5,775	0	0%
Calcium Chloride	2,301	2,500	1,000	2,500	2,500	2,500	0	0%
Prudence Island Transportation	5,864	6,000	6,000	8,000	7,000	7,000	1,000	17%
Road Materials/Drainage Maintenance	60,787	100,000	75,000	100,000	100,000	100,000	0	0%
Snow Removal Materials	55,498	73,000	107,144	80,500	80,500	80,500	7,500	10%
Street Signs	4,029	4,000	4,000	6,000	6,000	6,000	2,000	50%
Tree Maintenance & Planting	9,665	10,000	6,000	10,000	10,000	10,000	0	0%
Total Programatic Expenses:	138,143	195,500	199,144	207,000	206,000	206,000	10,500	5%
Equipment Maintenance/Repairs	59,960	72,000	62,000	75,000	72,000	72,000	0	0%
Radio Repair and Replacement	2,915	6,000	2,100	6,000	6,000	6,000	0	0%
Tools and Shop Equipment	17,099	17,000	9,000	17,000	17,000	17,000	0	0%
Vehicle Fuel - Diesel	21,630	16,391	20,691	22,947	22,947	22,947	6,556	40%
Vehicle Fuel - Gasoline	31,232	30,880	30,880	32,424	32,424	32,424	1,544	5%
Total Equip. Maint. & Repairs:	132,836	142,271	124,671	153,371	150,371	150,371	8,100	6%
Building Maintenance	3,073	6,000	4,500	8,000	6,000	6,000	0	0%
Total Facilities Maintenance:	3,073	6,000	4,500	8,000	6,000	6,000	0	0%
Electricity	4,166	5,840	5,840	7,008	7,008	7,008	1,168	20%
Fuel Oil (Heat)	7,255	11,488	11,829	12,637	12,637	12,637	1,149	10%
Total Utilities:	11,421	17,328	17,669	19,645	19,645	19,645	2,317	13%
Grass Cutting	40,909	37,500	37,500	37,500	37,500	37,500	0	0%
Mosquito Control Program	4,265	10,000	10,000	10,000	10,000	10,000	0	0%
Snow Removal Contractor Svc.	0	0	12,496	0	0	0	0	0%
Total Contract Services:	45,174	47,500	59,996	47,500	47,500	47,500	0	0%
TOTAL EXPENSE:	1,699,827	1,907,326	1,921,219	1,952,151	1,944,151	1,944,151	36,825	2%

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #16								
BUILDING INSPECTION								
Salaries	225,369	215,974	215,974	163,138	163,138	163,138	(52,836)	-24%
Longevity	9,389	9,671	9,671	13,490	13,490	13,490	3,819	39%
Overtime	4,270	7,600	6,800	6,000	6,000	4,899	(2,701)	-36%
Total Compensation:	239,028	233,245	232,445	182,628	182,628	181,527	(51,718)	-22%
Dental Insurance	3,610	3,744	3,744	2,868	2,868	2,868	(876)	-23%
Health Insurance	48,199	48,300	48,300	40,681	40,681	40,681	(7,619)	-16%
Pension & Investment Plan Expense	69,386	77,756	77,756	76,250	76,250	76,250	(1,506)	-2%
Safety Shoes Allowance (2)	400	400	400	200	200	200	(200)	-50%
Social Security & Medicare	23,820	17,392	17,392	12,884	12,884	13,535	(3,857)	-22%
Total Benefits:	145,415	147,592	147,592	132,883	132,883	133,534	(14,058)	-10%
Office Supplies	1,193	1,600	1,476	1,600	1,600	1,600	0	0%
Postage	452	444	444	444	444	444	(0)	0%
Vehicle Fuel	1,552	1,802	1,802	1,892	1,892	1,892	90	5%
Vehicle Maintenance/Repairs	1,696	500	624	500	500	500	0	0%
Total General Expenses:	4,895	4,346	4,346	4,436	4,436	4,436	90	2%
Prudence Is. Bldg. Inspections	194	200	200	200	200	200	0	0%
Total Programatic Expenses:	194	200	200	200	200	200	0	0%
Electrical Inspection Services	(11,918)	0	800	0	0	0	0	0%
Total Contract Services:	(11,918)	0	800	0	0	0	0	0%
TOTAL EXPENSE:	377,614	385,383	385,383	320,146	320,146	319,696	(65,687)	-17%

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #17								
SANDY POINT BEACH								
P. A. Y. / Beach Operation	64,650	59,650	59,650	65,000	65,000	60,000	350	1%
Beach Maintenance	2,321	2,500	2,500	2,500	2,500	2,500	0	0%
TOTAL EXPENSE:	66,971	62,150	62,150	67,500	67,500	62,500	350	1%
ITEM #18								
MELVILLE CAMPGROUND								
Part Time Assistance - Campground	45,427	35,000	35,000	35,000	35,000	35,000	0	0%
Part Time Assistance - Melville Park & Rec Ar	0	9,028	9,028	9,028	9,028	0	(9,028)	-100%
Total Compensation:	45,427	44,028	44,028	44,028	44,028	35,000	(9,028)	-21%
Social Security & Medicare	3,475	3,368	3,368	3,368	3,368	2,678	(690)	-20%
Total Benefits:	3,475	3,368	3,368	3,368	3,368	2,678	(690)	-20%
Building & Grounds Maintenance	4,229	6,000	6,000	7,000	7,000	7,000	1,000	17%
Building renovations	0	3,000	3,000	4,000	4,000	4,000	1,000	33%
Campground Site Development	6,577	15,500	15,500	15,500	15,500	15,500	0	0%
Managers' House Repairs	2,341	3,000	3,000	3,500	3,500	3,500	500	17%
Office & Campground Supplies	6,881	7,000	7,000	7,500	7,500	7,500	500	7%
Park Site Development (Park Committee)	5,446	15,000	15,000	15,000	15,000	15,000	0	0%
Pond Water Analysis & Remediation	0	5,000	5,000	4,000	4,000	4,000	(1,000)	-20%
Total General Expenses:	25,475	54,500	54,500	56,500	56,500	56,500	2,000	4%
Advertising	1,742	3,500	3,500	4,000	4,000	4,000	500	14%
Concession items (Purchase for resale)	253	600	600	700	700	700	100	17%
Ice (Purchase for resale)	836	900	900	1,000	1,000	1,000	100	11%
Propane Gas-Bulk (Purchase for resale)	3,250	4,924	4,924	5,500	5,500	5,500	576	12%
Soda (Purchase for resale)	1,143	700	700	1,000	1,000	1,000	300	43%
Wood (Purchase for resale)	2,105	2,500	2,500	3,000	3,000	3,000	500	20%
Total Programatic Expenses:	9,328	13,124	13,124	15,200	15,200	15,200	2,076	16%
Equipment	5,903	7,500	7,500	8,000	8,000	8,000	500	7%
Equipment Maintenance/Repairs	5,352	8,000	8,000	8,500	8,500	8,500	500	6%
Vehicle Fuel - diesel	1,156	1,126	1,126	1,576	1,576	1,576	450	40%
Vehicle Fuel - gasoline	974	3,088	3,088	3,242	3,242	3,242	154	5%
Total Equipment, Maint. & Repairs:	13,385	19,713	19,713	21,319	21,319	21,318	1,605	8%
Electricity	17,709	19,846	19,846	23,815	23,815	23,815	3,969	20%
Fuel Oil-kerosene-Mgrs' Mobile Home	1,543	1,170	1,170	1,287	1,287	1,287	117	10%
Propane for Campground Buildings	2,483	4,103	4,103	4,513	4,513	4,513	410	10%
Sewage	4,865	6,700	6,700	6,700	6,700	6,700	0	0%
Solid Waste Disposal	2,218	5,310	5,310	5,310	5,310	5,310	0	0%
Telephone	4,051	3,750	3,750	3,750	3,750	3,750	0	0%
Water	12,838	7,080	7,080	7,080	7,080	7,080	0	0%
Total Utilities:	45,708	47,959	47,959	52,455	52,455	52,455	4,496	9%
Bathhouse Building (new)-funding from Melvill	0	100,000	100,000	0	0	0	(100,000)	-100%
Total Capital Outlay:	0	100,000	100,000	0	0	0	(100,000)	-100%
Contract - Management	62,623	64,502	64,502	64,502	64,502	64,502	0	0%
Total Contract Services:	62,623	64,502	64,502	64,502	64,502	64,502	0	0%
TOTAL EXPENSE:	205,421	347,194	347,194	257,372	257,372	247,653	(99,541)	-29%

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

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #19								
GLEN PARK								
Office Supplies	208	100	40	100	100	100	0	0%
Total General Expenses:	208	100	40	100	100	100	0	0%
Building/Grounds Payroll	82	0	0	500	500	500	500	0%
Building/Grounds Maintenance	2,705	3,000	3,110	3,000	3,000	3,000	0	0%
Total Programatic Expenses:	2,787	3,000	3,110	3,500	3,500	3,500	500	17%
Electricity	604	600	600	720	720	720	120	20%
Propane Gas	0	50	0	0	0	0	(50)	-100%
Refuse Disposal	607	850	850	900	900	900	50	6%
Water	113	300	300	250	250	250	(50)	-17%
Total Utilities:	1,324	1,800	1,750	1,870	1,870	1,870	70	4%
TOTAL EXPENSE:	4,318	4,900	4,900	5,470	5,470	5,470	570	12%
ITEM #20								
MANOR HOUSE								
Advertising	16,716	11,000	11,000	13,000	13,000	13,000	2,000	18%
Membership Dues	760	1,200	1,200	1,200	1,200	1,200	0	0%
Postage	677	650	650	650	650	650	0	0%
Printing	2,079	2,000	2,162	2,250	2,250	2,250	250	13%
Professional Services	2,095	2,000	2,000	2,000	2,000	2,000	0	0%
Supplies	7,089	5,000	5,000	5,000	5,000	5,000	0	0%
Total General Expenses:	29,416	21,850	22,012	24,100	24,100	24,100	2,250	10%
Vehicle Maintenance	6	0	0	0	0	0	0	0%
Total Equip. Maint. & Repairs:	6	0	0	0	0	0	0	0%
Building Maintenance	16,111	10,000	9,838	10,000	10,000	10,000	0	0%
Grounds Maintenance	5,408	5,500	5,500	5,500	5,500	5,500	0	0%
Total Facilities Maintenance:	21,519	15,500	15,338	15,500	15,500	15,500	0	0%
Electricity	4,705	5,670	5,670	6,804	6,804	6,804	1,134	20%
Fuel Oil (Heat)	22,745	33,038	33,038	36,342	36,342	36,342	3,304	10%
Natural Gas	807	1,250	1,250	1,500	1,500	1,500	250	20%
Refuse Disposal	2,367	2,300	2,300	2,800	2,800	2,800	500	22%
Telephone	2,268	2,500	2,500	2,500	2,500	2,500	0	0%
Water	1,798	1,800	1,800	1,800	1,800	1,800	0	0%
Total Utilities:	34,690	46,558	46,558	51,746	51,746	51,746	5,188	11%
Commissions*	47,178	47,500	47,500	48,750	48,750	48,750	1,250	3%
Contract Personnel	42,442	43,716	43,716	45,027	45,027	43,716	0	0%
Custodial Services	11,388	16,000	16,000	16,000	16,000	16,000	0	0%
Total Contract Services:	101,008	107,216	107,216	109,777	109,777	108,466	1,250	1%
TOTAL EXPENSE:	186,639	191,124	191,124	201,123	201,123	199,812	8,688	5%

*Fee Based Commission

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #21								
EMPLOYEE BENEFITS								
Admin. Fees (Money Accum Plan)	12,809	0	0	0	0	0	0	0%
Health & Dental Insurance (Retirees)	404,213	462,590	462,590	500,185	500,185	500,185	37,595	8%
Insurance Fund (Police & Fire)	5,720	15,000	15,000	15,000	15,000	15,000	0	0%
Life Insurance	34,703	41,837	41,837	41,837	41,837	41,837	0	0%
Professional Recertification	0	750	750	0	0	0	(750)	-100%
Professional Svcs & Education*	4,150	10,000	10,000	10,000	10,000	10,000	0	0%
Retirement Contingency Fund	151,470	100,000	100,000	100,000	100,000	100,000	0	0%
Vaccines & Immunizations**	285	500	500	500	500	500	0	0%
Vision Care Fund	3,798	4,000	4,000	4,000	4,000	4,000	0	0%
Workers' Compensation	117,948	117,420	117,420	97,379	97,379	97,379	(20,041)	-17%
TOTAL EXPENSE:	735,095	752,097	752,097	768,901	768,901	768,901	16,804	2%

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

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

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #22								
UTILITIES AND TOWN HALL								
A. UTILITIES								
Hydrant Rentals:								
Portsmouth Water & Fire District (1)	140,836	140,462	140,462	138,250	138,250	138,250	(2,212)	-2%
Redwood Farms (2)	5,914	6,800	6,800	7,752	7,752	7,752	952	14%
Professional Organizations/ Dues (3)	7,966	16,410	16,410	16,410	16,410	16,410	0	0%
Prudence Is. Landfill Testing	3,193	10,000	5,700	10,000	5,000	5,000	(5,000)	-50%
Prudence Is. Solid Waste Payroll	9,511	4,500	8,800	4,500	4,500	4,500	0	0%
Recycling	51,598	0	0	0	0	0	0	0%
Solid Waste Disposal	522,834	0	0	0	0	0	0	0%
Solid Waste Disposal-Hog Island*	0	0	0	0	0	0	0	0%
Solid Waste Disposal-Prudence	68,097	0	0	0	0	0	0	0%
Street Lights	85,826	130,182	130,182	156,218	126,218	126,218	(3,964)	-3%
Telecommunications/All Depts.	77,803	90,983	90,983	90,983	90,983	90,983	0	0%
SUBTOTAL	973,578	399,337	399,337	424,113	389,113	389,113	(10,224)	-3%
* Moved to Warrant Items Section IV.								
B. TOWN HALL								
Advertising & Personnel Testing	28,226	33,500	26,597	33,500	33,500	33,500	0	0%
Copier-Supplies/Equipment/Maint	8,413	12,356	12,356	12,356	12,356	12,356	0	0%
Custodial Services	15,070	15,350	15,350	15,350	15,350	15,350	0	0%
Delinquent Tax Collection Fees (4)	0	5,000	7,159	5,000	5,000	5,000	0	0%
Emergency Radio Maintenance	0	13,785	13,792	13,785	13,785	13,785	0	0%
Fuel Oil/Gas	10,167	6,943	7,943	7,638	7,638	7,638	695	10%
Glen Farm Building Maintenance	0	0	0	0	0	0	0	0%
Heating Oil-Coggeshall School	5,748	7,385	11,122	0	0	0	(7,385)	-100%
Information Technology (5)	35,614	60,000	60,000	60,000	46,830	46,830	(13,170)	-22%
Legal & Professional Services	144,771	125,000	125,000	125,000	125,000	125,000	0	0%
Property re-inspection (9th year full revaluatio	251,447	0	0	0	0	0	0	0%
Salary Negotiations (6)	70,029	26,434	26,434	0	0	0	(26,434)	-100%
Change in Accrued Payroll from Prior Year	0	0	0	16,653	16,653	16,653	16,653	0%
Tax Litigation/Settlements	0	0	0	0	0	0	0	0%
Town Hall Electricity (+ Coggeshall School)	22,163	26,957	26,957	32,348	32,348	32,348	5,391	20%
Townwide Bldgs/Grounds Maint.	110,538	107,171	107,171	107,171	124,000	124,000	16,829	16%
Vehicle Fuel	936	858	858	901	901	901	43	5%
Vehicle Maintenance	765	1,000	1,000	1,000	1,000	1,000	0	0%
SUBTOTAL	703,886	441,739	441,739	430,702	434,361	434,361	(7,378)	-2%
GRAND TOTAL	1,677,464	841,076	841,076	854,816	823,474	823,474	(17,602)	-2%

FY 2008-09- 553 hydrants @ 254

140,462

1 FY 2009-10- 553 hydrants @ 250

138,250

FY 2009-10 Redwood- 8 Hydrants @ 752

6,016

2 FY 2009-10 Possible rate hike

7,752

3 Professional Organizations/ Dues:

RI League of Cities & Towns:

6,710

Newport Chamber of Commerce:

7,500

GFOA Conferences:

1,500

Inf'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 Assumes no impact for contract negotiations in FY09-10.

ITEM #23	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
MISCELLANEOUS								
Accident/sickness Insurance Vol. FF	2,488	2,488	2,488	2,488	2,488	2,488	0	0%
Ambulance-Ports. Vol. Fire	75,000	100,000	100,000	100,000	100,000	100,000	0	0%
Ambulance-Comstar billing svc	26,319	33,000	33,000	33,580	33,580	33,580	580	2%
Ambulance-Reimbursements	7,547	5,000	5,000	5,000	5,000	5,000	0	0%
Aquidneck Island Planning Commission	18,000	18,000	18,000	18,000	18,000	18,000	0	0%
Auditing	99,993	32,500	32,500	32,500	32,500	32,500	0	0%
Brds. Engineering & Consultant Fees	0	0	0	6,000	6,000	6,000	6,000	0%
Building Code Board of Review	0	50	50	200	100	100	50	100%
Claims Expenses/Vandalism	14,292	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	2,335	2,000	2,040	3,000	2,500	2,500	500	25%
Economic Development Committee	28,756	29,286	29,286	29,286	29,286	29,286	0	0%
Emergency Mgmt. (EMA/Civil Defense)	10,425	18,453	18,453	27,660	8,000	16,000	(2,453)	-13%
Fire Station Study	0	10,000	8,989	10,000	0	0	(10,000)	-100%
Glen Farm Authority	0	0	0	0	0	0	0	0%
Island Park Planning & Development	0	0	0	0	0	0	0	0%
Planning & Development	993	71,635	28,742	80,000	40,000	32,000	(39,635)	-55%
Liability Insurance Premiums	179,850	212,471	212,471	212,471	212,471	212,471	0	0%
Lower Glen Farm Preserv. Comm.	0	0	0	0	0	0	0	0%
Melville Park Committee*	13	100	100	300	100	100	0	0%
Open Space Committee	5	100	100	200	100	100	0	0%
OPEB Actuarial Services	0	6,000	6,000	6,000	0	0	(6,000)	-100%
Planning Board:								
Administrative Officer	24,124	24,993	24,993	24,993	24,993	24,993	0	0%
Longevity	1,930	1,999	1,999	1,999	1,999	1,999	0	0%
Dental Insurance	310	322	322	324	324	324	2	1%
Social Security & Medicare	1,993	2,065	2,065	2,065	2,065	2,065	(0)	0%
Office Supplies & Expenses	318	1,000	1,000	1,000	1,000	1,000	0	0%
ARCView Training	0	750	750	750	750	750	0	0%
Recording Secretary	2,031	1,988	1,988	1,898	1,898	1,898	(90)	-5%
Portsmouth Conservation Commission	449	100	100	725	100	100	0	0%
Portsmouth Redevelopment Authority	3,724	2,000	2,008	5,000	2,000	2,000	0	0%
Portsmouth Tree Commission	0	100	100	1,750	100	100	0	0%
Probate Court Supplies	3,482	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	0	100	100	0	0%
Tax Assessment Board of Review	512	4,600	4,600	2,600	2,600	2,600	(2,000)	-43%
Town Center Committee	0	100	100	0	100	100	0	0%
Unemployment	11,098	7,000	7,000	67,502	67,502	67,502	60,502	864%
Wastewater Mgt District & CLSSP Program	0	0	0	0	0	0	0	0%
Zoning Board of Review	13,437	6,000	6,963	6,000	6,000	6,000	0	0%
Recording Secretary-Zoning Board	1,378	0	0	0	0	0	0	0%
TOTAL EXPENSE:	537,428	610,520	567,627	699,711	617,976	617,976	7,456	1%

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

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	AGENCY Requested 2009-2010	T.ADMIN Requested 2009-2010	T. COUNCIL Approved 2009-2010	\$ Change from 09 approved	% Change from 09 approved
ITEM #24								
CIVIC SUPPORT								
A. Portsmouth Public Service Agencies:								
Portsmouth Action For Youth (P.A.Y.)	54,865	54,865	54,865	63,256	54,865	54,865	0	0%
Portsmouth Arts Guild	1,547	1,547	1,547	2,000	1,547	0	(1,547)	-100%
Portsmouth Free Public Library	439,930	439,930	439,930	453,127	439,930	441,477	1,547	0%
Portsmouth Historical Society	1,934	1,934	1,934	2,500	1,934	1,934	0	0%
Portsmouth Senior Center	46,128	46,128	46,128	49,512	46,128	46,128	0	0%
Senior Citizens Bus Transportation	1,547	1,547	1,547	1,547	1,547	1,547	0	0%
Substance Abuse Task Force (Prevention Co:	6,571	6,571	6,571	6,571	6,571	6,571	0	0%
Sub Total A.	552,522	552,522	552,522	578,513	552,522	552,522	0	0%
B. Other Public Service Organizations:								
American Legion Post #18	1,000	1,000	1,000	0	0	0	(1,000)	-100%
American Legion Post #18 Women's Auxiliary	1,000	500	500	0	0	0	(500)	-100%
American Red Cross	1,000	1,000	1,000	2,000	0	0	(1,000)	-100%
Anthony Hs Resident's Assoc./Bus Transport	1,395	0	0	3,000	0	0	0	0%
Boy Scouts of America	1,000	1,000	1,000	2,000	0	0	(1,000)	-100%
Child & Family Services	0	0	0	5,000	0	0	0	0%
Cooperative Extension, U.R.I.	1,500	0	0	1,500	0	0	0	0%
East Bay Community Action Program	3,500	3,500	3,500	10,000	0	0	(3,500)	-100%
Newport County Community Mental Health	3,500	3,500	3,500	21,436	0	0	(3,500)	-100%
Newport County Women's Resource Center	3,500	3,500	3,500	5,000	0	0	(3,500)	-100%
Potter League	0	0	0	50,000	0	0	0	0%
Samaritans	1,500	1,500	1,500	500	0	0	(1,500)	-100%
Seamen's Church Institute	0	0	0	0	0	0	0	0%
Visiting Nurse Services of Newport & Bristol	1,500	1,500	1,500	1,500	0	0	(1,500)	-100%
Volunteer Center of RI	250	0	0	0	0	0	0	0%
Wildlife Rehabilitators Assoc. of RI	100	0	0	550	0	0	0	0%
Youth Success Program, VNHS	1,000	0	0	0	0	0	0	0%
Sub Total B.	21,745	17,000	17,000	102,486	0	0	(17,000)	-100%
C. Youth Athletic Organizations:								
Portsmouth Babe Ruth Baseball	1,000	1,000	1,000	1,000	0	0	(1,000)	-100%
Portsmouth Little League & Girls Softball	1,000	1,000	1,000	1,000	0	0	(1,000)	-100%
Portsmouth Patriots Youth Football Assoc.	1,000	1,000	1,000	3,500	0	0	(1,000)	-100%
Portsmouth Youth Lacrosse	1,000	1,000	1,000	1,000	0	0	(1,000)	-100%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	1,000	1,000	1,000	1,000	0	0	(1,000)	-100%
Sub Total C.	5,000	5,000	5,000	7,500	0	0	(5,000)	-100%
CIVIC SUPPORT- COMBINED TOTALS	579,267	574,522	574,522	688,499	552,522	552,522	(22,000)	-4%

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	% Change	Change	0
ITEM #25									
DEBT SERVICE - TOWN									
'89 & '90 Capital Improve/Refinanced									
Principal	332,997	326,403	326,403	319,809	319,809	319,809	(6,594)	-2%	
Interest	42,414	25,436	25,436	8,475	8,475	8,475	(16,961)	-67%	
Notes Payable - 2002-03 Warrants									
Principal	144,000	0	0	0	0	0	0	0%	
Interest	3,510	0	0	0	0	0	0	0%	
Notes Payable - 2002-03 Tax Adjusts.									
Principal (2,200,000)	150,000	150,000	150,000	150,000	150,000	150,000	0	0%	
Interest - (3.38%)	58,838	55,088	55,088	51,338	51,338	51,338	(3,750)	-7%	
Notes Payable - 2005-06 Library Land									
Principal (450,000)	90,000	90,000	90,000	90,000	90,000	90,000	0	0%	
Interest - (4.30%)	15,660	11,745	11,745	7,830	7,830	7,830	(3,915)	-33%	
Notes Payable - 2005-06 Warrants									
Principal (124,000)	26,000	24,000	24,000	24,000	24,000	24,000	0	0%	
Interest (4.45%)	4,072	2,937	2,937	1,869	1,869	1,869	(1,068)	-36%	
Notes Payable - 2006-07 Warrants									
Principal (227,261)	45,661	45,400	45,400	45,400	45,400	45,400	0	0%	
Interest (est. 5%)	9,454	7,661	7,661	5,618	5,618	5,618	(2,043)	-27%	
Notes Payable - 2007-08 Warrants									
Principal (344,836)	0	70,836	70,836	70,000	70,000	70,000	(836)	-1%	
Interest (3.98%)	0	13,011	13,011	10,209	10,209	10,209	(2,803)	-22%	
Notes Payable - 2008-09 Warrants									
Principal (242,500)	0	0	0	50,500	50,500	50,500	50,500	0%	
Interest 3.51%	0	0	0	8,064	8,064	8,064	8,064	0%	
Notes Payable - 2008-09 Open Space BAN 12 months									
Principal (2,000,000)	0	0	0	0	0	0	0	0%	
Interest (est. 2.5%)	0	31,250	31,250	0	0	0	(31,250)	-100%	
Notes Payable - 2008-09 Close Island Park Dump									
Principal (1,800,000)	0	0	0	0	0	0	0	0%	
Interest (est. 5%)	0	0	0	0	0	0	0	0%	
Notes Payable - 2008-09 Clean Water Finance Sewer Study									
Principal (150,000)	0	0	0	50,000	50,000	50,000	50,000	0%	
Interest (1.5%)	0	3,750	3,750	2,250	2,250	2,250	(1,500)	-40%	
Bond Counsel/Admin Fees	1,750	15,000	15,000	15,000	15,000	15,000	0	0%	
TOTAL - Town	924,356	872,517	872,517	910,361	910,361	910,361	37,844	4%	

	Actual Expended 2007-2008	Budget Approved 2008-2009	Budget Amended 2008-2009	DEPT Requested 2009-2010	T. ADMIN. Requested 2009-2010	T. COUNCIL Approved 2009-2010	% Change	Change	0
ITEM #26									
DEBT SERVICE - SCHOOL									
'89 & '90 Capital Improve/Refinanced									
Principal	172,003	168,597	168,597	165,191	165,191	165,191	(3,406)		-2%
Interest	21,908	13,139	13,139	4,378	4,378	4,378	(8,761)		-67%
School Renovate Bond 2000									
Principal (9,240,000)	475,000	475,000	475,000	475,000	475,000	475,000	0		0%
Interest	329,056	305,306	305,306	281,556	281,556	281,556	(23,750)		-8%
Notes Payable - 2002-03 Warrants									
Principal (700,000)	140,000	0	0	0	0	0	0		0%
Interest (4.09%)	3,413	0	0	0	0	0	0		0%
Notes Payable - 2003-04 Warrants									
Principal (700,000)	140,000	140,000	140,000	0	0	0	(140,000)		-100%
Interest (4.09%)	10,021	4,295	4,295	0	0	0	(4,295)		-100%
Notes Payable - 2004-05 Warrants									
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	140,000	0		0%
Interest (4.2%)	16,170	10,290	10,290	4,410	4,410	4,410	(5,880)		-57%
Notes Payable - 2005-06 Warrants									
Principal (350,000) Computer Tech	70,000	70,000	70,000	70,000	70,000	70,000	0		0%
Interest (4.45%)	11,681	8,566	8,566	5,451	5,451	5,451	(3,115)		-36%
Notes Payable - 2005-06 Warrants									
Principal (350,000) RIHEBC	70,000	70,000	70,000	70,000	70,000	70,000	0		0%
Interest (4-5%)	12,075	9,100	9,100	6,300	6,300	6,300	(2,800)		-31%
School Gym Bond 2006									
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)	150,938	143,500	143,500	136,500	136,500	136,500	(7,000)		-5%
Elementary School Sprinkler 2009 Bond									
Principal (1,000,000)	0	0	0	0	0	0	0		0%
Interest (est. 5%)	0	0	0	0	0	0	0		0%
Middle School Sprinkler 2007 Bond									
Principal (1,900,000)	130,000	130,000	130,000	130,000	130,000	130,000	0		0%
Interest (4-5%)	84,041	79,075	79,075	73,875	73,875	73,875	(5,200)		-7%
High School Sprinkler 2009 Bond									
Principal (1,100,000)	0	0	0	75,000	75,000	75,000	75,000		0%
Interest (3.75-6%)	0	45,833	45,833	50,213	50,213	50,213	4,380		10%
Notes Payable - 2006-07 Warrants									
Principal (350,000) Computer Tech	70,000	70,000	70,000	70,000	70,000	70,000	0		0%
Interest (est. 5%)	14,569	11,813	11,813	8,663	8,663	8,663	(3,150)		-27%
Notes Payable - 2006-07 Warrants									
Principal (350,000) RIHEBC	70,000	70,000	70,000	70,000	70,000	70,000	0		0%
Interest (est. 5%)	13,961	11,200	11,200	8,400	8,400	8,400	(2,800)		-25%
Notes Payable - 2007-08 Warrants									
Principal (350,000) RIHEBC	0	70,000	70,000	70,000	70,000	70,000	0		0%
Interest (est. 5%)	0	17,500	17,500	14,500	14,500	14,500	(3,000)		-17%
Notes Payable - 2007-08 Warrants									
Principal (350,000) Computer Tech	0	70,000	70,000	70,000	70,000	70,000	0		0%
Interest (3.98%)	0	13,234	13,234	10,448	10,448	10,448	(2,786)		-21%
Notes Payable - 2008-09 Warrants									
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%
Notes Payable - 2008-09 Warrants									
Principal (350,000) Computer Tech	0	0	0	70,000	70,000	70,000	70,000		0%
Interest 3.51%	0	0	0	11,671	11,671	11,671	11,671		0%
Debt Issuance									
Bond/Lease Administration Fees	3,700	8,000	7,300	8,000	8,000	8,000	700		10%
		6,500	7,200	6,500	6,500	6,500	(700)		-10%
TOTAL - School	2,323,535	2,335,948	2,335,948	2,368,555	2,368,555	2,368,555	32,607		1%

ITEM #27

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

		DEPARTMENT Requested 2009-2010	TOWN ADMIN Recommended 2009-2010	T. COUNCIL Approved 2009-2010
I. TOWN CAPITAL IMPROVEMENT PLAN: (funding by borrowing)				
a.	Road Repair/Resurfacing and Dump Body (\$15,000)	Principal \$250,000	0	6,250
b.	Police Boat	Principal \$17,000	0	625
	Sub Total Item #27 - #II. Town	SubTotal Town C.I.P.	0	6,875
II.				
a.	System wide - Building Improvements	principal 350,000	10,500	10,500
b.	Computer Technology	principal 350,000	8,750	8,750
	Sub Total Item #27 - #2. School	Total School C.I.P. principal	19,250	19,250
III. OTHER WARRANTS:				
a.	Solid Waste Disposal Hog Island		5,950	0
b.	Transfer to Fund Balance		0	0
	Sub Total Item #27 - #3. Other		5,950	0

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

Subtotal:	19,468,262	19,468,262	19,617,547	19,158,753	19,233,664
School Department	34,743,070	34,743,070	35,746,286	35,746,286	35,746,286
	54,211,332	54,211,332	55,363,833	54,905,039	54,979,950

ITEM #28

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2009, are to be reappropriated:

Glen Park

ITEM #29

Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2009, 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 6/30/08 is \$218,571.

ITEM #30

25% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2009, will be deposited into a special, interest bearing account to maintain a Capital Improvement Account for repairs/reno

ITEM #31

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

ITEM #32

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.



Town of Portsmouth

Enterprise Funds

Fiscal Year 2009-10 Adopted Budget

TOWN OF PORTSMOUTH, RHODE ISLAND
TRANSFER STATION FUND
BUDGET FY 2009-10

	Budget Approved	Budget Amended	T. ADMIN. Proposed	T. COUNCIL Approved	\$ Change from 08 approved	% Change from 08 approved
<u>TRANSFER STATION</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>		
REVENUE						
Transfer Station Fees	500,000	500,000	657,000	485,000	(15,000)	-3%
Transfer Station Other Income	0	0	0	15,000	15,000	
Total Revenue	<u>500,000</u>	<u>500,000</u>	<u>657,000</u>	<u>500,000</u>	<u>0</u>	<u>0%</u>
EXPENSE						
Solid Waste Disposal	401,570	401,570	491,083	334,083	(67,487)	-17%
Recycling	72,500	72,500	51,598	51,598	(20,902)	-29%
Prudence Island Solid Waste Disposal	40,000	40,000	77,608	77,608	37,608	94%
Transfer Station Overtime	0	0	0	0	0	
Supplies	0	0	0	0	0	
Security Services	36,555	36,555	36,711	36,711	156	0%
Total Expense	<u>550,625</u>	<u>550,625</u>	<u>657,000</u>	<u>500,000</u>	<u>(50,625)</u>	<u>-9%</u>
Transfer from General Fund	50,625	50,625	0	0	(50,625)	
NET INCOME	<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>	

TOWN OF PORTSMOUTH, RHODE ISLAND
WIND TURBINE GENERATOR FUND
BUDGET FY 2009-10

<u>WIND TURBINE GENERATOR</u>	Budget Approved	Budget Amended	T. ADMIN. Proposed	T. COUNCIL Approved	\$ Change from 09 approved	% Change from 09 approved
	2008-2009	2008-2009	2009-2010	2009-2010		
REVENUE						
Electricity Sales	97,000	97,000	0	0	-97,000	-100.00%
Renewable Energy Certificates	67,000	67,000	132,000	132,000	65,000	97.01%
Transfer from Town's energy savings	0	0	173,333	173,333	173,333	
Transfer from Schools' energy savings	0	0	260,000	260,000	260,000	
Transfer from General Fund	104,000	104,000	0	0	-104,000	-100.00%
Total Revenue	<u>268,000</u>	<u>268,000</u>	<u>565,333</u>	<u>565,333</u>	<u>297,333</u>	<u>110.95%</u>
EXPENSE						
Debt Service Payments	250,000	250,000	238,643	238,643	-11,357	-4.54%
Operating Expenses	18,000	18,000	42,500	42,500	24,500	136.11%
Contribution to Other Energy Projects Reserve	0	0	32,259	32,259	32,259	
Contribution to Repair Reserve	0	0	16,130	16,130	16,130	
Total Expense	<u>268,000</u>	<u>268,000</u>	<u>329,532</u>	<u>329,532</u>	<u>61,532</u>	<u>22.96%</u>
NET INCOME						
	<u>0</u>	<u>0</u>	<u>235,802</u>	<u>235,802</u>	<u>235,802</u>	
Distribution of Net Operating Results to Schools	0	0	141,481	141,481		
Distribution of Net Operating Results to Town	0	0	94,321	94,321		
Total distribution	<u>0</u>	<u>0</u>	<u>235,802</u>	<u>235,802</u>		