

**Town of Portsmouth, Rhode Island
Adopted Operating Budget
Fiscal 2011-2012**



TOWN COUNCIL MEETING

June 27, 2011

ADOPTED BY:

**Joseph W. Robicheau, President
Judith J. Staven, Vice-President
Michael A. Buddemeyer
Keith E. Hamilton
Paul F. Kesson
Elizabeth A. Pedro
James A. Seveney**

Town of Portsmouth, Rhode Island -- Budget Year Ending June 30, 2012

Budget Summary

Municipal General Fund Revenues

	APPROVED 2010-2011	AMENDED 2010-2011	DEPT. REQUESTED 2011-2012	T. ADMIN. REQUESTED 2011-2012	T.COUNCIL Approved 2011-2012	\$ Change from 10-11 Approved	% Change from 10-11 Approved
Public Support	43,661,678	43,661,678	46,349,058	45,758,035	45,525,722	1,864,044	4.27%
Public Support Pro-rated Tax Assessments	150,000	150,000	150,000	150,000	150,000	0	0.00%
Licenses, Permits & Fees	887,100	887,100	907,100	907,100	907,100	20,000	2.25%
Fines & Forfeitures	216,400	239,204	256,400	256,400	256,400	40,000	18.48%
Investment Income	30,000	30,000	20,000	20,000	20,000	(10,000)	-33.33%
Inter-Government Support	558,134	558,134	571,803	571,803	571,803	13,669	2.45%
Other Revenue	1,400,074	1,400,074	1,752,998	1,752,998	1,752,998	352,924	25.21%
Other Financing Source (Transfers In)	166,690	218,702	126,103	126,103	126,103	(40,587)	-24.35%
Total Municipal General Fund Revenues	47,070,076	47,144,892	50,133,463	49,542,440	49,310,127	2,240,051	4.76%
School Department Operating Revenues							
School Inter-government Support (Operations)	7,323,847	7,753,847	7,893,714	7,893,714	7,766,766	442,919	6.05%
School Inter-government Support (Housing Aid)	532,668	454,864	454,864	454,864	489,139	(43,529)	-8.17%
Total School Department Operating Revenues	7,856,515	8,208,711	8,348,578	8,348,578	8,255,905	399,390	5.08%
Total Revenues	54,926,591	55,353,603	58,482,041	57,891,018	57,566,032	2,639,441	4.81%

Municipal Expenditures

	APPROVED	AMENDED	DEPT.	T. ADMIN.	T. COUNCIL	\$ Change from	% Change from
	2010-2011	2010-2011	REQUESTED	REQUESTED	Approved	10-11 Approved	10-11 Approved
			2011-2012	2011-2012	2011-2012		
1. SCHOOL DEPT. OPERATIONS	35,527,720	35,957,720	37,296,252	37,296,252	37,164,859	1,637,139	4.61%
2. TOWN COUNCIL	16,411	15,361	18,977	18,977	17,977	1,566	9.54%
3. TOWN ADMINISTRATOR	246,960	246,960	262,564	262,564	261,564	14,604	5.91%
4. TOWN CLERK	436,815	436,815	461,430	461,430	460,430	23,615	5.41%
5. CANVASSING	180,967	180,967	178,730	178,730	180,230	-737	-0.41%
6. FINANCE/PERSONNEL	517,229	517,229	535,500	535,500	534,343	17,114	3.31%
7. TAX ASSESSOR/COLLECTOR	481,366	481,366	504,267	504,267	503,267	21,901	4.55%
8. TOWN PLANNER	135,797	135,797	149,082	149,082	148,082	12,285	9.05%
9. BOARDS AND COMMISSIONS	82,402	82,402	69,830	69,830	68,930	-13,472	-16.35%
10. POLICE DEPARTMENT	4,151,210	4,151,210	4,485,737	4,485,737	4,470,236	319,026	7.69%
11. HARBORMASTER	63,185	63,185	78,027	78,027	58,027	-5,158	-8.16%
12. ANIMAL CONTROL	151,807	151,807	158,855	158,855	158,855	7,048	4.64%
13. PRUDENCE IS. SPECIAL SERVICES	104,282	104,282	109,722	109,722	109,722	5,440	5.22%
14. FIRE DEPARTMENT	3,987,936	3,961,394	4,461,924	4,224,053	4,107,906	119,970	3.01%
15. PUBLIC WORKS DEPARTMENT	1,987,196	1,987,196	2,216,867	2,026,220	2,041,220	54,524	2.74%
16. BUILDING INSPECTION	322,868	322,868	340,830	340,830	362,057	39,189	12.14%
17. SANDY POINT BEACH	58,490	58,490	58,490	58,490	58,490	0	0.00%
18. MELVILLE PONDS CAMPGROUND	223,204	224,019	226,781	216,096	216,096	-7,108	-3.18%
19. MELVILLE PARK	15,000	15,000	15,000	15,000	15,000	0	0.00%
20. GLEN PARK	8,977	8,321	6,467	6,467	6,467	-2,510	-27.96%
21. MANOR HOUSE	207,405	207,405	211,901	211,901	210,901	3,496	1.69%
22. EMPLOYEE BENEFITS	931,976	931,976	1,040,182	1,040,182	1,042,631	110,655	11.87%
23. UTILITIES & TOWN HALL	860,587	862,037	870,343	870,343	815,548	-45,039	-5.23%
24. MISCELLANEOUS	545,121	439,566	661,293	621,293	602,024	56,903	10.44%
25. CIVIC SUPPORT	593,855	617,588	642,921	617,588	617,588	23,733	4.00%
26. DEBT SERVICE - TOWN	837,320	863,990	1,170,059	1,170,059	1,170,059	332,739	39.74%
27. DEBT SERVICE - SCHOOL	2,134,235	2,134,235	2,087,828	2,087,828	2,087,828	-46,407	-2.17%
28. #I. TOWN CAPITAL IMPROVEMENT PLAN	9,025	9,025	85,237	0	0	-9,025	-100.00%
#II. SCHOOL CAPITAL IMPROVEMENT PLAN	19,600	19,600	19,600	19,600	19,600	0	0.00%
#III. OTHER WARRANTS	37,450	37,450	7,150	5,900	5,900	-31,550	-84.25%
Other Financing Use - Interfund Transfer GMH CIP	50,195	50,195	50,195	50,195	50,195	0	0.00%
Other Financing Use - Interfund Transfer Station Ent. Fund	0	78,147	0	0	0	0	
Total Expenditures	54,926,591	55,353,603	58,482,041	57,891,018	57,566,032	2,639,941	4.81%

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.

	BUDGET AMENDED 2010-2011	DEPT. REQUESTED 2011-2012	T. ADMIN. REQUESTED 2011-2012	T.COUNCIL Approved 2011-2012
School Dept. Unrestricted Revenues	35,957,720	37,296,252	37,296,252	37,164,859
School Dept. Restricted Revenues	1,425,992	786,158	786,158	786,158
Subtotal School Dept. All Revenues	37,383,712	38,082,410	38,082,410	37,951,017
Town Unrestricted Revenues	19,395,883	21,185,789	20,594,766	20,401,173
Town Restricted Revenues	467,899	387,699	387,699	387,699
Subtotal Town All Revenues	19,863,782	21,573,488	20,982,465	20,788,872
Total Unrestricted Revenues	55,353,603	58,482,041	57,891,018	57,566,032
Total Restricted Revenues	1,893,891	1,173,857	1,173,857	1,173,857
Total All Revenues Combined	57,247,494	59,655,898	59,064,875	58,739,889

Summary of All Town Funds

Revenue	Budgeted	Budgeted	Estimated
<u>Unrestricted</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Operational Fund	19,350,666	19,395,881	20,401,173
<u>Restricted</u>			
ARRA funds for roads	250,000	0	0
CDBG	150,000	150,000	100,000
EMPG	15,000	15,000	15,000
Fire Plan Review and Smoke Alarm	35,000	35,000	35,000
Historic Records	4,000	4,000	4,000
Impact Fees	60,000	30,000	15,000
JAG Recovery Act Grant	20,000	30,000	30,000
Library Aid Grant	103,662	104,000	104,000
Melville Recreation Trail Day	375	200	0
PPD Active Shooter Training	0	3,600	3,600
PPD Alcohol Survey	1,500	1,500	1,500
PPD Blue Riptide-DWI	7,000	7,000	7,000
PPD Blue Riptide-Speed	2,000	2,200	2,200
PPD Bulletproof Vest Grant	12,500	12,500	12,500
PPD Click It Or Ticket	1,400	1,400	1,400
PPD Tobacco Survey	150	150	150
Seat Belt Child Safety	2,000	2,000	0
Senior Center Grant	8,849	8,849	8,849
State Incentive Fire	6,500	6,500	0
State Incentive Police	6,500	6,500	0
Substance Abuse	32,741	25,000	25,000
Technical Upgrades & Document Pres.	15,000	20,000	20,000
Tobacco Control	2,500	2,500	2,500
Town Center	950,000	0	0
Subtotal restricted funds	1,686,677	467,899	387,699
Total All funds	21,037,343	19,863,780	20,788,872
Expenditures			
<u>Unrestricted</u>			
Operational Fund	19,350,666	19,395,881	20,401,173
<u>Restricted</u>			
ARRA funds for roads	250,000	0	0
CDBG	150,000	150,000	100,000
EMPG	15,000	15,000	15,000
Fire Plan Review and Smoke Alarm	35,000	35,000	35,000
Historic Records	4,000	4,000	4,000
Impact Fees	60,000	30,000	15,000
JAG Recovery Act Grant	20,000	30,000	30,000
Library Aid Grant	103,662	104,000	104,000
Melville Recreation Trail Day	375	200	0
PPD Active Shooter Training	0	3,600	3,600
PPD Alcohol Survey	1,500	1,500	1,500
PPD Blue Riptide-DWI	7,000	7,000	7,000
PPD Blue Riptide-Speed	2,000	2,200	2,200
PPD Bulletproof Vest Grant	12,500	12,500	12,500
PPD Click It Or Ticket	1,400	1,400	1,400
PPD Tobacco Survey	150	150	150
Seat Belt Child Safety	2,000	2,000	0
Senior Center Grant	8,849	8,849	8,849
State Incentive Fire	6,500	6,500	0
State Incentive Police	6,500	6,500	0
Substance Abuse	32,741	25,000	25,000
Technical Upgrades & Document Pres.	15,000	20,000	20,000
Tobacco Control	2,500	2,500	2,500
Town Center	950,000	0	0
Subtotal restricted funds	1,686,677	467,899	387,699
Total All funds	21,037,343	19,863,780	20,788,872
Excess (Deficiency) Revenue Over Expenditures	\$ -	\$ -	\$ -

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

	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Thru 4/30/11 Revenues 2010-2011	Budget Approved 2010-2011	Budget Amended 2010-2011	T. COUNCIL Approved 2011-2012	\$ Change from 10-11 Approved	% Change from 10-11 Approved
STATE AID: (Inter-Government Support)								
General Revenue Sharing	251,641	0	0	0	0	0	0	
Hotel Tax	8,917	6,230	4,568	8,093	8,093	6,969	-1,124	-13.89%
MAST (Municipal Accountability Stability Transparency Fund)								
Meal Tax Revenue	159,493	166,628	112,057	159,493	159,493	169,675	10,182	6.38%
Motor Vehicle Tax Phase-Out	1,559,418	1,342,618	105,545	123,782	123,782	109,483	-14,299	-11.55%
Telephone Tax	166,766	185,676	0	166,766	166,766	185,676	18,910	11.34%
Traffic Fines	98,544	88,444	49,223	100,000	100,000	100,000	0	0.00%
Total Inter-Gov't Support	2,244,778	1,789,595	271,392	558,134	558,134	571,803	13,669	2.45%
MISCELLANEOUS GENERAL FUND REVENUES:								
Alcoholic Beverage Licenses	29,725	31,135	31,070	30,000	30,000	30,000	0	0.00%
Board of Review - Filing Fees	11,518	11,826	6,709	9,000	9,000	9,000	0	0.00%
Building Inspection Fees	104,186	83,593	68,527	150,000	150,000	150,000	0	0.00%
Dog Fund/Licenses	10,920	12,815	10,985	9,000	9,000	11,000	2,000	22.22%
Electrical Inspection Fees	27,661	20,349	22,059	50,000	50,000	50,000	0	0.00%
Harbormaster	78,909	74,576	57,498	68,000	68,000	75,000	7,000	10.29%
Mechanical Inspection Fees	29,928	20,329	24,843	40,000	40,000	40,000	0	0.00%
Misc. Licenses, Permits, & Fees	1,600	1,150	1,021	1,600	1,600	1,600	0	0.00%
Municipal Lien Fees	20,550	21,825	20,150	20,000	20,000	21,000	1,000	5.00%
Other Licenses	5,515	5,840	5,265	7,000	7,000	7,000	0	0.00%
Planning/DPW Road Inspection Fee	1,446	0	0	2,500	2,500	1,500	-1,000	-40.00%
Planning Board - Filing Fees	15,269	2,100	11,926	15,000	15,000	15,000	0	0.00%
Plumbing Inspection Fees	7,345	7,704	7,535	26,000	26,000	26,000	0	0.00%
Police Alarm Permits	5,775	5,950	6,050	6,000	6,000	6,000	0	0.00%
Police V.I.N. Receipts	4,505	6,075	4,245	5,000	5,000	6,000	1,000	20.00%
Police Vehicle User Fees	16,550	25,775	12,825	15,000	15,000	20,000	5,000	33.33%
Probate Court	33,968	39,256	29,190	35,000	35,000	35,000	0	0.00%
Real Estate Transfers	156,683	175,707	149,693	215,000	215,000	215,000	0	0.00%
Recording Certificates	176,278	176,341	158,945	175,000	175,000	177,000	2,000	1.14%
Special Details - Admin Fees	3,150	8,684	5,532	8,000	8,000	8,000	0	0.00%
Tent Licenses						3,000	3,000	
Total Licenses & Permits & Fees:	741,481	731,028	634,070	887,100	887,100	907,100	20,000	2.25%
Animal Control Fines & Fees	1,390	1,280	1,280	1,500	1,500	1,500	0	0.00%
Court Fees and Fines	617	1,190	448	700	700	700	0	0.00%
Harbormaster Fines	0	2,250	6,435	2,500	2,500	2,500	0	0.00%
Parking Fines	1,605	2,220	255	1,700	1,700	1,700	0	0.00%
Property Tax Penalties	244,679	329,825	270,587	210,000	232,804	250,000	40,000	19.05%
Total Fines & Forfeitures	248,291	336,765	279,005	216,400	239,204	256,400	40,000	18.48%
Investment Income	39,188	9,600	7,673	30,000	30,000	20,000	-10,000	-33.33%
Total Investment Income	39,188	9,600	7,673	30,000	30,000	20,000	-10,000	-33.33%
Agricultural lease for Town Field on Sandy Point	765	765	0	0	0	765	765	
Cingular	30,175	31,684	27,611	33,942	33,942	35,639	1,697	5.00%
Coggeshall School Lease - AICA	13,677	17,279	15,000	18,486	18,486	18,763	277	1.50%
Crown Castle (Bell/Nynex)	31,924	39,557	37,119	35,196	35,196	36,956	1,760	5.00%
Dog Fund Enforce	3,398	3,372	2,778	1,000	1,000	1,000	0	0.00%
EMA/Civil Defense	0	0	0	0	0	8,000	8,000	
Field Cards & Maps	1,642	2,659	1,510	2,000	2,000	2,000	0	0.00%
Glen Farm Polo Lease	12,500	10,000	7,500	10,000	10,000	13,750	3,750	37.50%
Glen Farm Equestrian Lease	30,000	30,000	25,000	30,000	30,000	30,000	0	0.00%
Glen Farm Special Events	2,650	4,250	4,250	5,000	5,000	6,000	1,000	20.00%
Glen Park	1,925	1,658	1,175	2,000	2,000	2,000	0	0.00%
Housing Authority - In Lieu of Taxes	0	0	22,156	9,950	9,950	9,950	0	0.00%
Ice House Lease	0	0	0	0	0	2,000	2,000	
Manor House Rental	385,457	367,267	287,130	410,000	410,000	416,500	6,500	1.59%
Melville Ponds Campground	229,785	221,478	176,131	247,000	247,000	308,750	61,750	25.00%
Miscellaneous Departmental	13,563	14,243	10,112	10,000	10,000	12,000	2,000	20.00%
Misc. Town Clerk Receipts	24,334	28,004	26,026	25,000	25,000	25,000	0	0.00%
OPEB from GHGRI	68,232	0	0	0	0	0	0	
Phelps House	5,645	0	0	0	0	0	0	
PPD Fingerprints	3,928	5,988	4,200	4,000	4,000	4,500	500	12.50%
Police Reports	1,377	2,108	2,606	1,500	1,500	2,000	500	33.33%
Sandy Point Beach	4,186	7,725	3,576	5,000	5,000	5,000	0	0.00%
Rescue Wagon Revenues	518,429	536,733	437,126	550,000	550,000	812,425	262,425	47.71%
Total Other Revenue	1,383,591	1,324,771	1,091,007	1,400,074	1,400,074	1,752,998	352,924	25.21%
Transfer fm Fund Bal.-Carry Fwd	0	0	0	5,613	7,222	0	-5,613	-100.00%
Transfer in from Wind Turbine Enterprise Fund	9,483	80,465	0	58,325	58,325	13,709	-44,616	-76.50%
Other Financing Source	0	203,534	26,676	0	0	0	0	
Transfer in from WTG Enterprise Fund (split Energy reserve-T&S)	0	0	0	12,253	12,253	0	-12,253	-100.00%
Transfer in from Melville Reserve	0	0	0	0	0	0	0	
Transfer in from School Dpt (08-09 Bldg Repair Warrant)	14,583	58,433	0	56,595	56,595	54,758	-1,838	-3.25%
Transfer in from School Dpt (PI School)	0	20,157	0	33,904	57,637	57,637	23,733	70.00%
Transfer in from Capital Fund/Waste Mgt Fund for Bond Premium	0	0	0	26,670	26,670	0	0	
Total Other Financing Source (Transfers In)	24,066	362,589	26,676	166,690	218,702	126,103	-40,587	-24.35%
TOTAL MISCELLANEOUS RECEIPTS	2,436,617	2,764,754	2,038,431	2,700,264	2,775,080	3,062,602	362,338	13.42%
GRAND TOTAL:	4,681,395	4,554,349	2,309,823	3,258,398	3,333,214	3,634,405	376,007	11.54%

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

	APPROVED 2009-2010	APPROVED 2010-2011	AMENDED 2010-2011	DEPT. REQUESTED 2011-2012	T. ADMIN. REQUESTED 2011-2012	T.COUNCIL Approved 2011-2012	\$ Change From Approved
NET REQUEST FROM THE TOWN	41,939,552	43,661,676	43,661,676	46,349,058	45,758,035	45,526,222	1,864,546
LESS PRIOR YEARS' TAXES	(972,806)	(1,006,863)	(1,006,863)	(1,194,040)	(1,194,040)	(1,194,040)	-187,177
OVERLAY VARIANCE	1,311,521	1,523,483	1,523,483	1,476,422	1,476,422	1,476,422	-47,061
TOTAL TAX LEVY	42,278,267	44,178,296	44,178,296	46,631,440	46,040,417	45,808,604	1,630,308

Gross Budget - combined Town & School	\$57,566,532	
Max. Net Levy Budget-combined Town & School	\$45,808,604	
Less: est. 2010-11 Motor vehicle levy at current real property tax rate	(\$1,882,287)	amt. above (below) adj. cap
2010-11 est. Levy to be raised by Real/Personal Property Taxation	\$43,926,317	(\$243,822.34)
Certified gross tax levy 2010-11	\$44,174,990	
4.25% State Maximum Tax Rate increase on levy	\$46,052,427	
Less: est. 2011-12 Motor vehicle levy at \$22.50 (\$3,000 exemption)	(\$1,882,287)	
	\$0	
4.25% State Maximum Tax Rate increase on levy	\$44,170,140	
Current 2010-11 Real/Personal Property Net Tax Base per \$1,000 of assessed value	\$3,749,796.875	Est. % decrease in Base excludes motor vehicles
Est. 2011-12 Real/Personal Property Net Tax Base per \$1,000 of assessed value	\$3,153,276.908	-15.91%
Estimated Real/Personal Prop. Tax Rate 2011-12 (Est. Levy/Net Real/Personal Property Tax Base/1,000)	\$13.930	
2010-2011 Current Real/Personal Prop. Tax Rate (Actual not Budgeted)	\$11.301	
Tax Rate percentage change over Pr/Yr	23.27%	
Tax Rate monetary change over Pr/Yr	\$2.629	
Amt. Tax Levy must change for 1 cent change in rate	\$31,533	
Amt. for five cent change in rate	\$157,664	
Amt. for ten cent change in rate	\$315,328	

SCHOOL SUMMARY
2010-2011 and 2011-2012

	T.Council Amended 2010-2011	School PROPOSED 2011-2012	T. COUNCIL Approved 2011-2012
<u>Operating Budget:</u>			
Salaries	19,954,697	20,925,957	20,925,957
Employee Benefits	7,923,939	8,820,515	8,820,515
Professional Services	1,833,549	1,991,475	1,991,475
Property Services	597,998	595,912	595,912
Other Purchased Services	4,161,378	3,952,190	3,952,190
Supplies	1,212,774	1,200,926	1,200,926
Property	213,931	232,214	232,214
Miscellaneous	59,454	74,939	74,939
Reductions to be determined	0	(497,876)	(4,445)
Savings from retirements			(150,000)
Reduce Special Ed Tuitions			(75,000)
Eliminate Iteaching position			(58,124)
Utilities savings			(75,000)
Snow removal reductions			(6,000)
Course reimbursement reductions			(4,000)
Remove OPEB contribution			(169,200)
Reclass to IDEA in restricted budget			(87,500)
Gross School Budget	35,957,720	37,296,252	37,164,859
<u>Anticipated Receipts:</u>			
<u>Federal</u>			
P.L. 874 Impact Aid	263,000	263,000	263,000
Medicaid Reimbursement	640,000	325,000	325,000
<u>State</u>			
General Aid	4,379,202	3,998,147	3,998,147
Stabilization Funds	359,945	0	0
Federal Jobs Funds	0	273,250	273,250
Aid Restoration	0	154,783	154,783
Investment Funds		639,834	639,834
Vocational Equity Aid	11,500	11,500	11,500
Group Home Aid	675,000	690,000	690,000
<u>Local</u>			
Miscellaneous Receipts	41,000	45,000	45,000
Interscholastic	56,000	6,000	6,000
Tuition - Little Compton	850,000	975,000	975,000
<u>Other Financing Sources</u>			
Other Financing Sources-WTG	162,200	162,200	35,252
Fund Balance - Prior Fiscal Years	316,000	350,000	350,000
Total Anticipated Receipts	7,753,847	7,893,714	7,766,766
Net Town Appropriation Adjusted	28,203,873	29,402,538	29,398,093
Gross School Budget Adjusted	35,957,720	37,296,252	37,164,859

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #2								
<u>TOWN COUNCIL</u>								
Salaries	7,499	7,500	7,500	8,700	8,700	8,700	1,200	16%
Total Compensation:	7,499	7,500	7,500	8,700	8,700	8,700	1,200	16%
Social Security & Medicare	574	0	574	666	666	666	666	0%
Total Benefits:	574	0	574	666	666	666	666	0%
Travel Expense	700	0	700	700	700	700	700	0%
Total General Expenses:	700	0	700	700	700	700	700	0%
Contingency Fund	16,319	8,911	5,887	8,911	8,911	7,911	(1,000)	-11%
Public Relations	1,234	0	700	0	0	0	0	0%
Total Programatic Expenses:	17,553	8,911	6,587	8,911	8,911	7,911	(1,000)	-11%
TOTAL EXPENSE:	26,326	16,411	15,361	18,977	18,977	17,977	1,566	10%
ITEM #3								
<u>TOWN ADMINISTRATOR</u>								
Salaries	153,744	157,896	157,896	168,586	168,586	167,586	9,690	6%
Longevity	13,319	14,727	14,757	15,126	15,126	15,126	399	3%
Total Compensation:	167,063	172,623	172,653	183,712	183,712	182,712	10,089	6%
Dental Insurance	1,297	1,336	1,336	1,394	1,394	1,394	58	4%
Health Insurance	17,292	19,889	19,889	22,187	22,187	22,187	2,298	12%
Pension & Investment Plan Expense	38,429	37,650	37,650	39,725	39,725	39,725	2,075	6%
Social Security & Medicare	12,123	13,012	13,012	13,846	13,846	13,846	834	6%
Total Benefits:	69,141	71,887	71,887	77,152	77,152	77,152	5,265	7%
Office Supplies and Equipment	639	800	800	750	750	750	(50)	-6%
Postage	237	400	400	400	400	400	0	0%
Travel	0	500	470	100	100	100	(400)	-80%
Total General Expenses:	876	1,700	1,670	1,250	1,250	1,250	(450)	-26%
Public Relations	106	250	250	150	150	150	(100)	-40%
Total Programatic Expenses:	106	250	250	150	150	150	(100)	-40%
Reference Service	197	500	500	300	300	300	(200)	-40%
Total Contract Services:	197	500	500	300	300	300	(200)	-40%
TOTAL EXPENSE:	237,383	246,960	246,960	262,564	262,564	261,564	14,604	6%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #4								
TOWN CLERK								
Salaries	202,979	210,965	210,965	222,404	222,404	222,404	11,439	5%
Longevity	17,998	18,507	18,507	18,806	18,806	18,806	299	2%
Overtime/Temporary Assistance	690	3,500	3,500	3,500	3,500	3,500	0	0%
Total Compensation:	221,667	232,972	232,972	244,710	244,710	244,710	11,738	5%
Dental Insurance	3,792	3,907	3,907	4,078	4,078	4,078	171	4%
Health Insurance	58,883	67,733	67,733	75,592	75,592	75,592	7,859	12%
Pension & Investment Plan Expense	76,259	73,464	73,464	77,440	77,440	77,440	3,976	5%
Social Security & Medicare	16,394	17,339	17,339	18,210	18,210	18,210	871	5%
Total Benefits:	155,328	162,443	162,443	175,320	175,320	175,320	12,877	8%
Office Supplies and Equipment	1,038	2,000	2,000	2,000	2,000	2,000	0	0%
Postage	578	1,200	1,200	1,200	1,200	700	(500)	-42%
Professional Svcs & Education	317	800	800	800	800	800	0	0%
Travel	0	400	400	400	400	400	0	0%
Total General Expenses:	1,933	4,400	4,400	4,400	4,400	3,900	(500)	-11%
Land Evidence*	27,010	37,000	37,000	37,000	37,000	36,500	(500)	-1%
Total Programatic Expenses:	27,010	37,000	37,000	37,000	37,000	36,500	(500)	-1%
TOTAL EXPENSE:	405,938	436,815	436,815	461,430	461,430	460,430	23,615	5%

*Expense offset by Recording Fees and Conveyance Tax Revenues

ITEM #5

CANVASSING

Salaries	48,387	51,204	51,204	53,443	53,443	53,443	2,239	4%
Longevity	3,463	3,567	3,567	3,602	3,602	3,602	35	1%
Overtime	0	0	2,835	0	0	2,500	2,500	1%
Total Compensation:	51,850	54,771	57,606	57,045	57,045	59,545	4,774	9%
Dental Insurance	948	977	977	1,020	1,020	1,020	43	4%
Health Insurance	12,738	14,635	14,635	16,359	16,359	16,359	1,724	12%
Pension & Investment Plan Expense	19,233	18,335	18,335	19,323	19,323	19,323	988	5%
Social Security & Medicare	3,849	4,074	4,074	4,433	4,433	4,433	359	9%
Total Benefits:	36,768	38,021	38,021	41,135	41,135	41,135	3,114	8%
Copy Machine	230	225	396	600	600	600	375	167%
Office Supplies and Equipment	626	2,000	2,000	2,000	2,000	2,000	0	0%
Postage	1,372	3,500	3,500	7,500	7,500	7,500	4,000	114%
Printing	195	2,000	3,829	2,000	2,000	2,000	0	0%
Travel	0	350	350	350	350	350	0	0%
Total General Expenses:	2,423	8,075	10,075	12,450	12,450	12,450	4,375	54%
Advertising	0	2,900	4,956	2,000	2,000	2,000	(900)	-31%
Board Member Payments	1,250	1,250	1,250	1,250	1,250	1,250	0	0%
Custodial	0	250	250	250	250	250	0	0%
Election Expense	0	20,000	20,750	6,000	6,000	6,000	(14,000)	0%
Police Detail	0	3,600	0	2,500	2,500	2,500	(1,100)	0%
Rent/Polling Sites	0	1,300	950	300	300	300	(1,000)	0%
Total Programatic Expenses:	1,250	29,300	28,156	12,300	12,300	12,300	(17,000)	-58%
Computer System Maintenance	214	800	800	800	800	800	0	0%
Temporary Assistance	21,406	50,000	46,309	55,000	55,000	54,000	4,000	8%
Total Contract Services:	21,620	50,800	47,109	55,800	55,800	54,800	4,000	8%
TOTAL EXPENSE:	113,911	180,967	180,967	178,730	178,730	180,230	(737)	0%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #6								
<u>FINANCE/PERSONNEL</u>								
Salaries	284,104	299,144	299,144	315,141	315,141	315,141	15,997	5%
Longevity	12,367	12,738	12,738	12,866	12,866	12,866	128	1%
Overtime	2,723	7,000	7,000	7,000	7,000	7,000	0	0%
Total Compensation:	299,194	318,882	318,882	335,007	335,007	335,007	16,125	5%
Dental Insurance	3,588	3,777	3,777	3,298	3,298	3,298	(479)	-13%
Health Insurance	44,849	51,538	51,538	47,469	47,469	47,469	(4,069)	-8%
Pension & Investment Plan Expense	96,869	92,450	92,450	97,449	97,449	97,449	4,999	5%
Social Security & Medicare	23,762	25,423	25,423	26,861	26,861	26,861	1,438	6%
Total Benefits:	169,068	173,188	173,188	175,077	175,077	175,077	1,889	1%
Data Processing	8,090	8,090	8,090	8,333	8,333	8,333	243	3%
Office Supplies	376	3,000	3,000	2,500	2,500	1,500	(1,500)	-50%
Payroll Service	7,700	7,869	7,869	8,184	8,184	8,027	158	2%
Postage	2,360	3,000	2,885	3,000	3,000	3,000	0	0%
Professional & Reference Service	3,153	3,000	3,115	3,200	3,200	3,200	200	7%
Travel	35	200	200	200	200	200	0	0%
Total General Expenses:	21,714	25,159	25,159	25,416	25,416	24,259	(900)	-4%
Temp. Staffing Services	0	0	0	0	0	0	0	
Total Contract Services:	0	0	0	0	0	0	0	0%
TOTAL EXPENSE:	489,976	517,229	517,229	535,500	535,500	534,343	17,114	3%
ITEM #7								
<u>TAX ASSESSMENT/COLLECTION</u>								
Salaries	240,893	252,693	252,693	265,730	265,730	265,730	13,037	5%
Longevity	23,374	24,055	24,055	24,402	24,402	24,402	347	1%
Overtime	210	2,000	2,000	2,000	2,000	2,000	0	0%
Total Compensation:	264,477	278,748	278,748	292,132	292,132	292,132	13,384	5%
Dental Insurance	2,593	2,671	2,671	2,788	2,788	2,788	117	4%
Health Insurance	37,450	42,968	42,968	47,923	47,923	47,923	4,955	12%
Pension & Investment Plan Expense	96,169	91,637	91,637	96,585	96,585	96,585	4,948	5%
Social Security & Medicare	21,241	22,492	22,492	23,654	23,654	23,654	1,162	5%
Total Benefits:	157,453	159,768	159,768	170,950	170,950	170,950	11,182	7%
Office Supplies and Equipment	3,521	6,975	6,975	5,575	5,575	4,575	(2,400)	-34%
Postage	10,372	11,000	10,800	11,000	11,000	11,000	0	0%
Professional Svcs & Education	3,425	3,400	3,400	3,400	3,400	3,400	0	0%
Travel	608	500	500	500	500	500	0	0%
Total General Expenses:	17,926	21,875	21,675	20,475	20,475	19,475	(2,400)	-11%
Mapping Supplies & Services	682	400	400	400	400	400	0	0%
Total Programatic Expenses:	682	400	400	400	400	400	0	0%
Software Support	14,049	15,575	15,775	15,310	15,310	15,310	(265)	-2%
Delinquent Tax Collection Fees (1)	2,187	5,000	5,000	5,000	5,000	5,000	0	0%
Total Contract Services:	16,236	20,575	20,775	20,310	20,310	20,310	(265)	-1%
TOTAL EXPENSE:	456,774	481,366	481,366	504,267	504,267	503,267	21,901	5%

ITEM #8 TOWN PLANNER	Actual	Budget	Budget	DEPT	T. ADMIN.	T. COUNCIL	\$ Change from 11 approved	% Change from 11 approved
	Expended	Approved	Amended	Requested	Requested	Approved		
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
Salary	68,519	72,528	72,528	76,071	76,071	76,071	3,543	5%
Longevity	7,042	7,253	7,253	7,325	7,325	7,325	72	1%
Overtime	315	7,559	7,559	7,559	7,559	7,559	0	0%
Total Compensation:	75,876	87,340	87,340	90,955	90,955	90,955	3,615	4%
Dental Insurance	948	977	977	1,020	1,020	1,020	43	4%
Health Insurance	14,879	17,124	17,124	19,151	19,151	19,151	2,027	12%
Pension & Investment Plan Expense	19,590	18,713	18,713	19,719	19,719	19,719	1,006	5%
Social Security & Medicare	5,637	6,516	6,516	6,784	6,784	6,784	268	4%
Total Benefits:	41,054	43,330	43,330	46,674	46,674	46,674	3,344	8%
Office Supplies & Equipment	707	1,429	1,429	1,204	1,204	1,204	(225)	-16%
Professional Svcs & Education	740	2,132	2,132	2,132	2,132	2,132	0	0%
Travel	640	500	500	507	507	507	7	1%
Total General Expenses:	2,087	4,061	4,061	3,843	3,843	3,843	(218)	-5%
Mapping/Reproduction	0	1,066	1,066	1,000	1,000	0	(1,066)	-100%
Stormwater Mgt.	0	0	0	6,610	6,610	6,610	6,610	0%
Total Programatic Expenses:	0	1,066	1,066	7,610	7,610	6,610	5,544	520%
TOTAL EXPENSE:	119,017	135,797	135,797	149,082	149,082	148,082	12,285	9%
ITEM #9								
BOARDS AND COMMITTEES								
Building Code Board of Review	0	200	200	100	100	100	(100)	-50%
Design Review Committee	0	200	200	200	200	200	0	0%
Economic Development Committee	28,480	29,077	29,077	29,062	29,062	28,562	(515)	-2%
Lower Glen Park Committee	0	0	0	0	0	100	100	0%
Melville Park Committee*	0	100	100	0	0	0	(100)	-100%
Open Space Committee	5	100	100	100	100	100	0	0%
Planning Board:								
Administrative Officer	24,993	25,668	25,668	17,715	17,715	17,715	(7,953)	-31%
Longevity	1,999	2,310	2,310	0	0	0	(2,310)	-100%
Dental Insurance	348	359	359	0	0	0	(359)	-100%
Social Security & Medicare	2,065	2,140	2,140	1,355	1,355	1,355	(785)	-37%
Office Supplies & Expenses	222	1,000	1,000	1,000	1,000	500	(500)	-50%
ARCView Training	0	750	750	0	0	0	(750)	-100%
Recording Secretary	2,078	1,898	1,898	1,898	1,898	1,898	0	0%
Engineering & Consultant Fees	0	6,000	6,000	6,000	6,000	6,000	0	0%
Portsmouth Conservation Commission	0	100	100	100	100	100	0	0%
Portsmouth Redevelopment Authority	540	2,000	2,000	1,800	1,800	1,800	(200)	-10%
Portsmouth Tree Commission	0	100	100	100	100	100	0	0%
Prudence Island Planning Commission	0	0	0	0	0	0	0	0%
Tax Assessment Board of Review	90	2,900	2,900	2,900	2,900	2,900	0	0%
Payroll/Tax Assessment Board of Review	1,453	0	0	0	0	0	0	0%
Town Center Committee	0	100	100	100	100	100	0	0%
Zoning Board of Review	12,921	5,400	5,400	5,400	5,400	5,400	0	0%
Recording Secretary-Zoning Board	1,710	2,000	2,000	2,000	2,000	2,000	0	0%
TOTAL EXPENSE:	76,904	82,402	82,402	69,830	69,830	68,930	(13,472)	-16%

* Moved to separate Department - Melville Park Committee

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
ITEM #10	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
POLICE DEPARTMENT								
Salaries	1,787,904	1,811,093	1,811,093	1,982,692	1,982,692	1,983,191	172,098	10%
Differential Stipend	3,120	3,120	3,120	3,240	3,240	3,240	120	4%
Holiday Pay	84,255	82,093	82,093	86,409	86,409	86,409	4,316	5%
Longevity	109,039	122,926	122,926	129,195	129,195	129,195	6,269	5%
Overtime	282,923	270,000	270,000	297,000	297,000	283,500	13,500	5%
Temporary Assistance	6,627	7,500	7,500	7,500	7,500	7,500	0	0%
Total Compensation:	2,273,868	2,296,732	2,296,732	2,506,036	2,506,036	2,493,035	196,303	9%
Dental Insurance	25,146	27,456	27,456	29,119	29,119	29,119	1,663	8%
Health Insurance	403,258	469,723	469,523	525,644	525,644	525,644	55,921	10%
Pension & Investment Plan Expense (clerk)	710,619	752,202	752,202	808,745	808,745	808,745	56,543	8%
Social Security & Medicare	170,937	172,562	172,562	189,701	189,701	189,701	17,139	10%
Uniform Allowance	46,200	43,200	43,400	46,200	46,200	46,200	3,000	7%
Total Benefits:	1,356,160	1,465,143	1,465,143	1,599,409	1,599,409	1,599,409	134,266	9%
Continuing Education	37,296	48,000	48,000	48,760	48,760	48,760	760	2%
Equipment	11,976	10,200	10,200	16,200	16,200	16,200	6,000	59%
Investigations	0	0	0	750	750	750	750	0%
Miscellaneous	2,593	3,300	3,300	3,190	3,190	3,190	(110)	-3%
Office Supplies	7,309	6,000	6,000	5,550	5,550	5,550	(450)	-8%
Postage	1,404	1,400	1,400	1,400	1,400	1,400	0	0%
Training	5,224	8,000	8,000	5,500	5,500	5,500	(2,500)	-31%
Total General Expenses:	65,802	76,900	76,900	81,350	81,350	81,350	4,450	6%
Accreditation Program	0	0	0	1,500	1,500	0	0	0%
Fingerprinting Services	6,720	6,000	6,000	6,500	6,500	6,500	500	8%
Firearms Training	7,064	8,500	8,500	8,500	8,500	8,000	(500)	-6%
Police Academy Recruits	0	8,000	8,000	6,000	6,000	6,000	(2,000)	-25%
Program Support	16,221	20,700	20,700	20,500	20,500	20,500	(200)	-1%
Total Programatic Expenses:	30,005	43,200	43,200	43,000	43,000	41,000	(2,200)	-5%
Computer replacement/repair	5,686	8,700	8,700	5,500	5,500	5,500	(3,200)	-37%
Equipment Maintenance/Repairs	8,541	6,500	6,500	5,500	5,500	5,500	(1,000)	-15%
Radio Replacement/Repair	3,192	3,600	3,600	2,700	2,700	2,700	(900)	-25%
Vehicle Fuel	64,380	93,450	93,450	87,000	87,000	86,500	(6,950)	-7%
Vehicle Maintenance/Repairs	53,908	50,000	50,000	55,000	55,000	55,000	5,000	10%
Total Equip. Maint. & Repairs:	135,707	162,250	162,250	155,700	155,700	155,200	(7,050)	-4%
Building Maintenance	9,480	10,150	10,150	8,330	8,330	8,330	(1,820)	-18%
Janitorial Service	11,472	12,000	12,000	12,750	12,750	12,750	750	6%
Total Facilities Maintenance:	20,952	22,150	22,150	21,080	21,080	21,080	(1,070)	-5%
Electricity	20,346	21,168	21,168	21,126	21,126	21,126	(42)	0%
Heating Fuel, Natural gas	2,979	8,000	8,000	4,000	4,000	4,000	(4,001)	-50%
Total Utilities:	23,325	29,168	29,168	25,126	25,126	25,126	(4,043)	-14%
Police Vehicles	665	55,667	55,667	54,036	54,036	54,036	(1,631)	-3%
Total Capital Outlay:	665	55,667	55,667	54,036	54,036	54,036	(1,631)	-3%
TOTAL EXPENSE:	3,906,484	4,151,210	4,151,210	4,485,737	4,485,737	4,470,236	319,026	8%

ITEM #11
HARBORMASTER

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
Salaries	20,540	20,540	20,540	21,986	21,986	21,986	1,446	7%
Overtime	16,203	16,000	16,000	16,000	16,000	16,000	0	0%
Total Compensation:	36,743	36,540	36,540	37,986	37,986	37,986	1,446	4%
Social Security & Medicare	2,716	2,795	2,795	2,906	2,906	2,906	111	4%
Total Benefits:	2,716	2,795	2,795	2,906	2,906	2,906	111	4%
Miscellaneous	0	200	200	0	0	0	(200)	-100%
Office Supplies	410	300	300	300	300	300	0	0%
Postage (Mooring renewals)	362	500	500	200	200	200	(300)	-60%
Total General Expenses:	772	1,000	1,000	500	500	500	(500)	-50%
Regulatory Buoy Maintenance	3,068	5,600	5,600	5,600	5,600	5,600	0	0%
Total Programatic Expenses:	3,068	5,600	5,600	5,600	5,600	5,600	0	0%
Boat Fuel - Gasoline	2,409	3,000	3,000	3,000	3,000	3,000	0	0%
Boat Maintenance/Repairs	1,333	5,850	5,850	4,375	4,375	4,375	(1,475)	-25%
Boat or Engine Replacement Reserve Contrib.	0	6,250	6,250	12,500	12,500	0	(6,250)	-100%
Equipment (Safety and Personal)	12,324	2,150	2,150	3,660	3,660	3,660	1,510	70%
Town boating facility maintenance reserve	0	0	0	7,500	7,500	0	0	0%
Total Equip. Maint. & Repairs:	16,066	17,250	17,250	31,035	31,035	11,035	(6,215)	-36%
TOTAL EXPENSE:	59,365	63,185	63,185	78,027	78,027	58,027	(5,158)	-8%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #12								
<u>ANIMAL CONTROL</u>								
Salaries	42,967	48,065	48,065	50,413	50,413	50,413	2,348	5%
Longevity	4,667	4,806	4,806	4,855	4,855	4,855	49	1%
Overtime	1,169	1,800	1,800	1,800	1,800	1,800	0	0%
Part Time Animal Control	25	0	0	0	0	0	0	0%
Total Compensation:	48,828	54,671	54,671	57,068	57,068	57,068	2,397	4%
Dental Insurance	948	977	977	1,020	1,020	1,020	43	4%
Health Insurance	15,570	17,858	17,808	19,921	19,921	19,871	2,013	11%
Pension & Investment Plan Expense	19,137	18,285	18,285	19,270	19,270	19,270	985	5%
Social Security & Medicare	3,628	4,073	4,073	4,250	4,250	4,250	177	4%
Uniform Allowance	1,400	1,350	1,400	1,400	1,400	1,450	100	7%
Total Benefits:	40,683	42,543	42,543	45,861	45,861	45,861	3,318	8%
Office Supplies	454	900	100	595	595	595	(305)	-34%
Total General Expenses:	454	900	100	595	595	595	(305)	-34%
Animal Shelter Operation	51,333	50,318	50,318	51,331	51,331	51,331	1,013	2%
Total Programatic Expenses:	51,333	50,318	50,318	51,331	51,331	51,331	1,013	2%
Vehicle Fuel	2,193	2,625	2,071	2,500	2,500	2,500	(125)	-5%
Vehicle Maintenance/Repairs	585	750	2,104	1,500	1,500	1,500	750	100%
Total Equip. Maint. & Repairs	2,778	3,375	4,175	4,000	4,000	4,000	625	19%
TOTAL EXPENSE:	144,076	151,807	151,807	158,855	158,855	158,855	7,048	5%
ITEM #13								
<u>PRUDENCE IS. SPECIAL SERVICES</u>								
Salaries	49,849	54,040	54,040	57,241	57,241	57,241	3,201	6%
Holiday Pay	819	831	831	848	848	848	17	2%
Longevity	3,709	3,783	3,783	3,858	3,858	3,858	75	2%
Overtime	2,324	2,000	2,000	2,000	2,000	2,000	0	0%
Total Compensation:	56,701	60,654	60,654	63,947	63,947	63,947	3,293	5%
Dental Insurance	948	977	977	1,020	1,020	1,020	43	4%
Health Insurance	12,635	14,542	14,492	16,245	16,245	16,195	1,653	11%
Pension & Investment Plan Expense	19,263	18,389	18,389	19,389	19,389	19,389	1,000	5%
Social Security & Medicare	4,215	4,670	4,670	4,761	4,761	4,761	91	2%
Uniform Allowance	1,400	1,350	1,400	1,400	1,400	1,450	100	7%
Total Benefits:	38,461	39,928	39,928	42,815	42,815	42,815	2,887	7%
Transportation	13	950	950	500	500	500	(450)	-47%
Total General Expenses:	13	950	950	500	500	500	(450)	
Vehicle Maintenance/Repairs	514	750	750	750	750	750	0	0%
Vehicle Fuel	1,223	2,000	2,000	1,710	1,710	1,710	(290)	-15%
Total Equip. Maint. & Repairs	1,737	2,750	2,750	2,460	2,460	2,460	(290)	-11%
TOTAL EXPENSE:	96,912	104,282	104,282	109,722	109,722	109,722	5,440	5%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #14								
<u>FIRE DEPARTMENT</u>								
Salaries	1,741,135	1,788,969	1,762,427	1,950,320	1,834,658	1,818,658	29,689	2%
E.M.T. Certification	121,675	128,175	128,175	143,375	128,475	128,475	300	0%
Holiday Pay	27,373	80,523	80,523	88,464	83,328	83,328	2,805	3%
Longevity	105,441	107,281	107,281	120,738	120,738	120,738	13,457	13%
Overtime	281,250	319,300	319,300	416,447	416,447	319,300	0	0%
Total Compensation:	2,276,874	2,424,248	2,397,706	2,719,344	2,583,646	2,470,499	46,251	2%
Dental Insurance	26,963	29,943	29,943	35,437	31,570	31,570	1,627	5%
Health Insurance	456,446	431,795	431,795	507,061	438,546	438,546	6,751	2%
Pension & Investment Plan Expense	729,683	629,147	629,147	704,349	704,349	704,349	75,202	12%
Social Security & Medicare	161,951	176,798	176,798	203,422	188,969	188,969	12,171	7%
Uniform Allowance	39,600	41,400	41,400	50,700	45,500	45,500	4,100	10%
Total Benefits:	1,414,643	1,309,083	1,309,083	1,500,969	1,408,934	1,408,934	99,851	8%
Computer Maint/Upgrade	8,547	13,000	13,000	13,000	13,000	12,500	(500)	-4%
Education/training	18,155	15,000	15,000	15,000	15,000	15,000	0	0%
N.F.P.A Compliance	5,866	7,000	7,000	11,106	11,106	11,106	4,106	59%
Office Supplies/Equipment Maint.	5,270	4,500	4,500	4,500	4,500	4,000	(500)	-11%
S.A.R.A. Compliance	0	7,000	7,000	7,000	7,000	7,000	0	0%
Total General Expenses:	37,838	46,500	46,500	50,606	50,606	49,606	3,106	7%
Hog Island Fire Protection	0	500	500	500	500	500	0	0%
Prudence Is. Vol. Fire Dept.	34,785	28,020	28,020	28,158	28,020	28,020	0	0%
Total Programatic Expenses:	34,785	28,520	28,520	28,658	28,520	28,520	0	0%
Clothing, New and Replacement	5,475	13,715	13,715	15,000	10,000	10,000	(3,715)	-27%
Equipment New & Replace	13,365	16,300	16,300	16,300	16,300	16,300	0	0%
Radio Maintenance	6,143	9,000	9,000	9,000	9,000	9,000	0	0%
Vehicle Fuel - Diesel	17,794	28,133	28,133	28,133	28,133	28,133	0	0%
Vehicle Fuel - Gasoline	10,671	15,604	15,604	14,820	14,820	14,820	(784)	-5%
Vehicle Maintenance/Repairs	32,471	45,000	45,000	35,000	35,000	35,000	(10,000)	-22%
Total Equip. Maint. & Repairs:	85,919	127,752	127,752	118,253	113,253	113,253	(14,499)	-11%
Building Maintenance	12,049	17,000	17,000	17,000	12,000	12,000	(5,000)	-29%
Total Facilities Maintenance:	12,049	17,000	17,000	17,000	12,000	12,000	(5,000)	-29%
Electricity	13,816	15,876	15,876	14,587	14,587	12,587	(3,289)	-21%
Heating Fuel, Oil	7,302	18,957	18,957	12,507	12,507	12,507	(6,450)	-34%
Total Utilities:	21,118	34,833	34,833	27,094	27,094	25,094	(9,739)	-28%
Capital Items	0	0	0	0	0	0	0	0%
Total Capital Outlay	0	0	0	0	0	0	0	0%
TOTAL EXPENSE:	3,883,226	3,987,936	3,961,394	4,461,924	4,224,053	4,107,906	119,970	3%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #15								
PUBLIC WORKS								
Salaries	788,020	811,579	811,579	946,655	828,954	828,954	17,375	2%
Holiday Pay	6,546	7,335	7,335	7,465	7,465	7,465	130	2%
Longevity	53,320	53,348	53,348	63,006	63,006	63,006	9,658	18%
Overtime	26,028	20,000	20,000	20,400	20,400	20,400	400	2%
Overtime-Snow Removal	42,712	47,000	47,000	47,940	47,940	47,940	940	2%
Total Compensation:	916,626	939,262	939,262	1,085,466	967,765	967,765	28,503	3%
Dental Insurance	14,874	15,969	15,969	18,698	15,661	15,661	(308)	-2%
Health Insurance	206,835	246,830	246,830	317,748	258,334	258,334	11,504	5%
Pension & Investment Plan Expense	237,033	238,134	238,134	231,552	230,522	230,522	(7,612)	-3%
Safety Shoes Allowance (17)	5,950	5,950	5,950	6,300	5,600	5,600	(350)	-6%
Social Security & Medicare	69,519	70,710	70,710	82,487	73,722	73,722	3,012	4%
Total Benefits:	534,211	577,593	577,593	656,785	583,839	583,839	6,246	1%
Office Supplies/Equipment Maint.	2,751	3,775	3,775	3,775	3,775	3,775	0	0%
Seminars/In-Service Training	1,111	2,000	2,000	2,000	2,000	2,000	0	0%
Total General Expenses:	3,862	5,775	5,775	5,775	5,775	5,775	0	0%
Calcium Chloride	971	2,500	2,500	2,500	2,500	2,500	0	0%
Prudence Island Transportation	5,678	9,000	9,000	9,000	9,000	9,000	0	0%
Road Materials/Drainage Maintenance	98,853	100,000	100,000	100,000	100,000	99,750	(250)	0%
Snow Removal Materials	72,157	83,000	83,000	83,000	83,000	83,000	0	0%
Street Signs	5,861	7,000	7,000	7,000	7,000	7,000	0	0%
Tree Maintenance & Planting	9,978	15,000	15,000	15,000	15,000	14,750	(250)	-2%
Total Programatic Expenses:	193,498	216,500	216,500	216,500	216,500	216,000	0	0%
Equipment Maintenance/Repairs	64,255	75,000	75,000	80,000	80,000	80,000	5,000	7%
Radio Repair and Replacement	119	6,000	6,000	6,000	6,000	5,500	(500)	-8%
Tools and Shop Equipment	10,231	17,000	17,000	17,000	17,000	33,000	16,000	94%
Vehicle Fuel - Diesel	17,858	24,094	24,094	26,091	26,091	26,091	1,997	8%
Vehicle Fuel - Gasoline	27,114	34,045	34,045	34,200	34,200	34,200	155	0%
Total Equip. Maint. & Repairs:	119,577	156,139	156,139	163,291	163,291	178,791	22,652	15%
Building Maintenance	4,336	8,000	8,000	8,000	8,000	8,000	0	0%
Total Facilities Maintenance:	4,336	8,000	8,000	8,000	8,000	8,000	0	0%
Electricity	5,475	7,358	7,358	6,036	6,036	6,036	(1,322)	-18%
Fuel Oil (Heat)	7,503	13,269	13,269	9,665	9,665	9,665	(3,605)	-27%
Total Utilities:	12,978	20,627	20,627	15,701	15,701	15,701	(4,927)	-24%
Grass Cutting	50,300	50,300	50,300	52,350	52,350	52,350	2,050	4%
Mosquito Control Program	6,055	10,000	10,000	10,000	10,000	10,000	0	0%
Snow Removal Contractor Svc.	2,609	3,000	3,000	3,000	3,000	3,000	0	0%
Total Contract Services:	58,964	63,300	63,300	65,350	65,350	65,350	2,050	3%
TOTAL EXPENSE:	1,844,052	1,987,196	1,987,196	2,216,867	2,026,220	2,041,220	54,524	3%

ITEM #16

BUILDING INSPECTION

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
Salaries	154,555	162,881	162,881	170,839	170,839	170,839	7,958	5%
Longevity	13,895	14,311	14,312	14,455	14,455	14,455	144	1%
Overtime	2,828	4,899	0	4,899	4,899	4,899	0	0%
Total Compensation:	171,278	182,091	177,193	190,193	190,193	190,193	8,102	4%
Dental Insurance	2,844	2,930	2,930	3,058	3,058	3,058	128	4%
Health Insurance	40,681	46,740	44,538	52,234	52,234	52,234	5,494	12%
Pension & Investment Plan Expense	76,256	72,623	72,623	76,537	76,537	76,537	3,914	5%
Safety Shoes Allowance (2)	200	200	200	200	200	200	0	0%
Social Security & Medicare	12,739	13,557	13,557	14,158	14,158	14,158	601	4%
Total Benefits:	132,720	136,050	133,848	146,187	146,187	146,187	10,137	7%
Office Supplies	854	1,600	1,000	1,600	1,600	1,600	0	0%
Postage	295	440	440	440	440	440	0	0%
Vehicle Fuel	531	1,987	1,187	1,710	1,710	1,710	(277)	-14%
Vehicle Maintenance/Repairs	6	500	0	500	500	500	0	0%
Total General Expenses:	1,686	4,527	2,627	4,250	4,250	4,250	(277)	-6%
Prudence Is. Bldg. Inspections	57	200	200	200	200	200	0	0%
Total Programatic Expenses:	57	200	200	200	200	200	0	0%
Inspection Services	4,331	0	9,000	0	0	21,227	21,227	0%
Total Contract Services:	4,331	0	9,000	0	0	21,227	21,227	0%
TOTAL EXPENSE:	310,072	322,868	322,868	340,830	340,830	362,057	39,189	12%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #17								
<u>SANDY POINT BEACH</u>								
P. A. Y. / Beach Operation	60,000	55,990	55,990	57,840	57,840	57,840	1,850	3%
Beach Maintenance	2,675	2,500	2,500	650	650	650	(1,850)	-74%
TOTAL EXPENSE:	62,675	58,490	58,490	58,490	58,490	58,490	0	0%
ITEM #18								
<u>MELVILLE CAMPGROUND</u>								
Part Time Assistance - Campground	35,146	36,050	36,050	36,050	36,050	36,050	0	0%
Part Time Assistance - Melville Park & Rec Areas	0	0	0	0	0	0	0	0%
Total Compensation:	35,146	36,050	36,050	36,050	36,050	36,050	0	0%
Social Security & Medicare	2,689	2,758	2,758	2,758	2,758	2,758	(0)	0%
Total Benefits:	2,689	2,758	2,758	2,758	2,758	2,758	(0)	0%
Campground Site Development	3,636	5,000	5,000	10,000	10,000	10,000	5,000	100%
Office & Campground Supplies	6,922	7,500	7,500	8,000	8,000	8,000	500	7%
Pond Water Analysis & Remediation	0	3,185	4,000	3,185	0	0	(3,185)	-100%
Total General Expenses:	10,558	15,685	16,500	21,185	18,000	18,000	2,315	15%
Advertising	0	4,000	4,000	4,000	4,000	4,000	0	0%
Concession items (Purchase for resale)	0	700	700	1,000	1,000	1,000	300	43%
Ice (Purchase for resale)	713	1,000	1,000	1,000	1,000	1,000	0	0%
Propane Gas-Bulk (Purchase for resale)	930	5,500	5,500	6,000	6,000	6,000	500	9%
Soda (Purchase for resale)	1,153	1,000	1,000	1,000	1,000	1,000	0	0%
Wood (Purchase for resale)	2,015	3,000	3,000	3,000	3,000	3,000	0	0%
Total Programatic Expenses:	4,811	15,200	15,200	16,000	16,000	16,000	800	5%
Equipment	2,133	2,000	2,000	5,000	5,000	5,000	3,000	150%
Equipment Maintenance/Repairs	3,188	8,500	8,500	8,500	5,000	5,000	(3,500)	-41%
Vehicle Fuel - diesel	438	1,655	1,655	1,364	1,364	1,364	(291)	-18%
Vehicle Fuel - gasoline	817	3,404	3,404	1,254	1,254	1,254	(2,150)	-63%
Total Equipment, Maint. & Repairs:	6,576	15,559	15,559	16,118	12,618	12,618	(2,941)	-19%
Building & Grounds Maintenance	8,696	12,000	11,998	12,000	10,000	10,000	(2,000)	-17%
Building renovations	1,045	4,000	4,000	4,000	4,000	4,000	0	0
Managers' House Repairs	2,183	0	2	2,000	0	0	0	0%
Total Facilities Maintenance:	11,924	16,000	16,000	18,000	14,000	14,000	(2,000)	-13%
Electricity	22,196	25,006	25,006	23,958	23,958	23,958	(1,048)	-4%
Fuel Oil-kerosene-Mgrs' Mobile Home	1,263	1,351	1,351	1,536	1,536	1,536	185	14%
Propane for Campground Buildings	1,947	5,775	5,775	2,274	2,274	2,274	(3,501)	-61%
Sewage	3,715	6,700	6,700	6,500	6,500	6,500	(200)	-3%
Solid Waste Disposal	6,407	6,372	6,372	6,400	6,400	6,400	28	0%
Telephone	3,231	3,750	3,750	3,500	3,500	3,500	(250)	-7%
Water	7,420	8,496	8,496	8,000	8,000	8,000	(496)	-6%
Total Utilities:	46,179	57,450	57,450	52,168	52,168	52,168	(5,282)	-9%
Bathhouse Building (new)-funding from Melville Reserve	34,946	0	0	0	0	0	0	0%
Total Capital Outlay:	34,946	0	0	0	0	0	0	0%
Contract - Management	64,502	64,502	64,502	64,502	64,502	64,502	0	0%
Total Contract Services:	64,502	64,502	64,502	64,502	64,502	64,502	0	0%
TOTAL EXPENSE:	217,331	223,204	224,019	226,781	216,096	216,096	(7,108)	-3%

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

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #19								
MELVILLE PARK								
Advertising	0	0	0	400	400	400	400	0
Postage	0	0	0	100	100	100	100	0
Printing	0	0	0	300	300	300	300	0
Total General Expenses:	0	0	0	800	800	800	800	0
Pond 8 Remediation	0	0	0	3,000	3,000	3,000	3,000	0
Pond 9 Dam Tree Removal	0	0	0	3,000	3,000	3,000	3,000	0
Road repair, Bush trimming	0	0	0	1,500	1,500	1,500	1,500	0
Signs	0	0	0	500	500	500	500	0
Trail Maintenance	0	0	0	200	200	200	200	0
Tree Planting	0	0	0	500	500	500	500	0
Total Programatic Expenses:	0	0	0	8,700	8,700	8,700	8,700	0
Building Maintenance	0	0	0	2,000	2,000	2,000	2,000	0
Total Facilities Maintenance:	0	0	0	2,000	2,000	2,000	2,000	0
Coastal Systems Water Watch	0	0	0	500	500	500	500	0
Pond 1 Algae Treatment	0	0	0	3,000	3,000	3,000	3,000	0
Total Contract Services:	0	0	0	3,500	3,500	3,500	3,500	0
TOTAL EXPENSE:	5,735	15,000	15,000	15,000	15,000	15,000	0	0
*formerly contained in Melville Campgrounds								
ITEM #20								
GLEN PARK								
Office Supplies	101	100	100	100	100	100	0	0%
Total General Expenses:	101	100	100	100	100	100	0	0%
Building/Grounds Payroll	137	500	500	500	500	0	(500)	-100%
Building/Grounds Maintenance	1,227	6,471	5,815	4,043	4,043	4,443	(2,028)	-31%
Total Programatic Expenses:	1,364	6,971	6,315	4,543	4,543	4,443	(2,528)	-36%
Electricity	676	756	756	724	724	724	(32)	-4%
Refuse Disposal	612	900	900	900	900	1,000	100	11%
Water	182	250	250	200	200	200	(50)	-20%
Total Utilities:	1,470	1,906	1,906	1,824	1,824	1,924	18	1%
TOTAL EXPENSE:	2,935	8,977	8,321	6,467	6,467	6,467	(2,510)	-28%
ITEM #21								
MANOR HOUSE								
Advertising	19,815	13,000	13,000	13,000	13,000	13,000	0	0%
Membership Dues	760	1,200	1,200	1,000	1,000	1,000	(200)	-17%
Postage	431	650	650	500	500	500	(150)	-23%
Printing	734	2,250	2,250	2,250	2,250	2,250	0	0%
Professional Services	829	2,000	2,000	2,000	2,000	2,000	0	0%
Supplies	6,589	6,000	6,000	6,000	6,000	6,000	0	0%
Total General Expenses:	29,158	25,100	25,100	24,750	24,750	24,750	(350)	-1%
Building Maintenance	25,556	12,000	12,000	12,000	12,000	12,000	0	0%
Grounds Maintenance	4,923	5,500	5,500	9,000	9,000	9,000	3,500	64%
Total Facilities Maintenance:	30,479	17,500	17,500	21,000	21,000	21,000	3,500	20%
Electricity	5,866	7,144	7,144	7,144	7,144	7,144	(0)	0%
Fuel Oil (Heat)	18,869	38,159	38,159	36,342	36,342	36,342	(1,817)	-5%
Propane Gas	763	1,500	1,500	1,500	1,500	1,500	0	0%
Refuse Disposal	3,155	2,800	2,800	2,800	2,800	2,800	0	0%
Telephone	2,176	2,500	2,500	2,500	2,500	2,500	0	0%
Water	1,385	1,800	1,800	2,800	2,800	1,800	0	0%
Total Utilities:	32,214	53,903	53,903	53,086	53,086	52,086	(1,817)	-3%
Commissions*	44,809	49,875	49,875	50,687	50,687	50,687	812	2%
Contract Personnel	43,716	45,027	45,027	46,378	46,378	46,378	1,351	3%
Custodial Services	13,862	16,000	16,000	16,000	16,000	16,000	0	0%
Total Contract Services:	102,387	110,902	110,902	113,065	113,065	113,065	2,163	2%
TOTAL EXPENSE:	194,238	207,405	207,405	211,901	211,901	210,901	3,496	2%

*Fee Based Commission

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #22								
EMPLOYEE BENEFITS								
Actuarial Pension Study	0	0	0	0	0	5,000	5,000	0%
Change in Accrued Payroll from Prior Year	19,448	30,576	30,576	30,576	30,576	50,371	19,795	65%
Health & Dental Insurance (Retirees)	500,185	642,279	642,279	721,563	721,563	721,563	79,284	12%
Insurance Fund (Police & Fire)	3,389	15,000	15,000	15,000	15,000	15,000	0	0%
Life Insurance	34,637	37,767	37,767	44,187	44,187	37,767	0	0%
Professional Development*	3,098	10,000	10,000	10,000	10,000	10,000	0	0%
Retirement Contingency Fund	98,845	100,000	100,000	100,000	100,000	100,000	0	0%
Salary Negotiations/ 1/2 payday in FY11-12 (6)	0	0	0	0	0	0	0	0%
Vaccines & Immunizations**	58	500	500	500	500	500	0	0%
Vision Care Fund	5,173	4,000	4,000	4,000	4,000	4,000	0	0%
Workers' Compensation	78,340	91,854	91,854	114,356	114,356	98,430	6,576	7%
TOTAL EXPENSE:	743,173	931,976	931,976	1,040,182	1,040,182	1,042,631	110,655	12%

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

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

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #23								
UTILITIES AND TOWN HALL								
A. UTILITIES								
Hydrant Rentals:								
Portsmouth Water & Fire District (1)	138,250	145,410	145,410	167,055	167,055	167,055	21,645	15%
Redwood Farms (2)	7,136	6,952	6,952	6,952	6,952	10,773	3,821	0%
Street Lights	100,142	102,529	102,529	115,690	115,690	110,345	7,816	8%
Telecommunications/All Depts.	81,320	89,373	89,373	90,983	90,983	90,983	1,610	2%
SUBTOTAL	326,848	344,264	344,264	380,680	380,680	379,156	34,892	10%
B. TOWN HALL								
Advertising & Personnel Testing	17,961	33,500	33,500	33,500	33,500	33,500	0	0%
Copier-Supplies/Equipment/Maint	5,378	9,000	9,000	9,000	9,000	9,000	0	0%
Custodial Services	14,716	15,350	15,350	15,350	15,350	15,350	0	0%
Emergency Radio Maintenance	14,206	14,632	14,632	14,632	14,632	14,632	0	0%
Fuel Oil/Gas	8,884	8,020	8,020	10,501	10,501	10,501	2,481	31%
Heating Oil-Phelps House	192	2,000	2,000	2,000	2,000	2,000	0	0%
Information Technology (4)	50,606	59,450	59,250	59,450	59,450	59,450	0	0%
Information Technology Web Maintenance	0	550	750	750	750	750	200	36%
Legal & Professional Services	120,002	155,000	155,000	125,000	125,000	125,000	(30,000)	-19%
Professional Organizations/ Dues (3)	8,241	8,910	8,910	8,910	8,910	8,910	0	0%
Property Revaluation (statistical revaluation)	0	50,000	50,000	52,000	52,000	0	(50,000)	0%
Town Hall Electricity (+ Coggeshall School)	24,077	33,965	33,965	32,542	32,542	31,271	(2,694)	-8%
Townwide Bldgs/Grounds Maint.	101,959	124,000	125,450	124,000	124,000	124,000	0	0%
Vehicle Fuel	489	946	946	1,027	1,027	1,027	81	9%
Vehicle Maintenance	604	1,000	1,000	1,000	1,000	1,000	0	0%
SUBTOTAL	367,315	516,323	517,773	489,663	489,663	436,392	(79,931)	-15%
GRAND TOTAL	694,163	860,587	862,037	870,343	870,343	815,548	(45,039)	-5%

FY 2010-11- 555 hydrants @ 262	145,410
1 FY 2011-12- 555 hydrants @ 301	167,055
FY 2010-11 Redwood- 8 Hydrants @ 869	6,952
2 FY 2011-12 Possible rate hike	6,952
3 Professional Organizations/ Dues:	
RI League of Cities & Towns:	6,710
Newport Chamber of Commerce:	0
GFOA Conferences:	1,500
Int'l City Managers Association:	700
Total:	8,910

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

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #24								
MISCELLANEOUS								
Accident/sickness Insurance Vol. FF	0	4,691	4,691	4,691	4,691	4,691	0	0%
Ambulance-Ports. Vol. Fire	100,000	100,000	100,000	100,000	100,000	103,000	3,000	3%
Ambulance-Comstar billing svc	31,623	30,000	30,000	30,000	30,000	30,000	0	0%
Ambulance-Reimbursements	1,767	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	16,750	32,500	17,500	32,500	32,500	32,500	0	0%
Claims Expenses/Vandalism	20,484	12,000	12,000	12,000	12,000	12,000	0	0%
Dog Fund	2,589	3,000	3,000	3,000	3,000	3,000	0	0%
Emergency Mgmt. (EMA/Civil Defense)	14,781	8,000	8,000	8,000	8,000	8,000	0	0%
Fire Station Study	0	0	0	40,000	0	0	0	0
Emergencies and Assistance (Health & Welfare)	119	1,000	2,050	1,000	1,000	1,000	0	0
Planning & Development	1,183	40,000	0	40,000	40,000	40,000	0	0%
Prudence Is. Landfill Testing	3,313	5,000	5,000	5,000	5,000	5,000	0	0%
Liability Insurance Premiums	183,436	196,547	196,547	231,295	231,295	209,026	12,479	6%
OPEB Actuarial Services	0	5,000	5,000	5,000	5,000	5,000	0	0%
Probate Court Supplies	3,813	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%
Unemployment	19,392	20,000	20,000	20,000	20,000	20,000	0	0%
Wastewater Mgt District & CLSSP Program	0	58,163	6,558	99,587	99,587	99,587	41,424	0%
TOTAL EXPENSE:	419,250	545,121	439,566	661,293	621,293	602,024	56,903	10%

0

	Actual Expended	Budget Approved	Budget Amended	AGENCY Requested	T.ADMIN Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #25								
CIVIC SUPPORT								
A. Portsmouth Public Service Agencies:								
Portsmouth Action For Youth (P.A.Y.)	54,865	54,865	54,865	63,656	54,865	54,865	0	0%
Portsmouth Arts Guild	0	0	0	2,000	0	0	0	0%
Portsmouth Free Public Library	441,477	445,477	445,477	460,019	445,477	445,477	0	0%
Portsmouth Historical Society	1,934	1,934	1,934	1,934	1,934	1,934	0	0%
Portsmouth Senior Center	46,128	46,128	46,128	46,128	46,128	46,128	0	0%
Prudence Island School Foundation	20,157	33,904	57,637	57,637	57,637	57,637	23,733	70%
Senior Citizens Bus Transportation	1,547	1,547	1,547	1,547	1,547	1,547	0	0%
Substance Abuse Task Force (Prevention Coalition)	6,571	10,000	10,000	10,000	10,000	10,000	0	0%
Sub Total A.	572,679	593,855	617,588	642,921	617,588	617,588	23,733	4%
B. Other Public Service Organizations:								
American Legion Post #18	0	0	0	0	0	0	0	0%
American Legion Post #18 Women's Auxiliary	0	0	0	0	0	0	0	0%
American Red Cross	0	0	0	0	0	0	0	0%
Anthony Hs Resident's Assoc./Bus Transport	0	0	0	0	0	0	0	0%
Boy Scouts of America	0	0	0	0	0	0	0	0%
Child & Family Services	0	0	0	0	0	0	0	0%
Cooperative Extension, U.R.I.	0	0	0	0	0	0	0	0%
East Bay Community Action Program	0	0	0	0	0	0	0	0%
Healing Co-op	0	0	0	0	0	0	0	0%
Newport County Community Mental Health	0	0	0	0	0	0	0	0%
Newport County Women's Resource Center	0	0	0	0	0	0	0	0%
Potter League	0	0	0	0	0	0	0	0%
Samaritans	0	0	0	0	0	0	0	0%
Seamen's Church Institute	0	0	0	0	0	0	0	0%
Visiting Nurse Services of Newport & Bristol	0	0	0	0	0	0	0	0%
Volunteer Center of RI	0	0	0	0	0	0	0	0%
Wildlife Rehabilitators Assoc. of RI	0	0	0	0	0	0	0	0%
Youth Success Program, VNHS	0	0	0	0	0	0	0	0%
Sub Total B.	0	0	0	0	0	0	0	0%
C. Youth Athletic Organizations:								
Portsmouth Babe Ruth Baseball	0	0	0	0	0	0	0	0%
Portsmouth Little League & Girls Softball	0	0	0	0	0	0	0	0%
Portsmouth Patriots Youth Football Assoc.	0	0	0	0	0	0	0	0%
Portsmouth Youth Lacrosse	0	0	0	0	0	0	0	0%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	0	0	0	0	0	0	0	0%
Sub Total C.	0	0	0	0	0	0	0	0%
CIVIC SUPPORT- COMBINED TOTALS	572,679	593,855	617,588	642,921	617,588	617,588	23,733	4%

ITEM #26

DEBT SERVICE - TOWN

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
'89 & '90 Capital Improve/Refinanced								
Principal	319,809	0	0	0	0	0	0	0%
Interest	8,475	0	0	0	0	0	0	0%
Notes Payable -2002-03 Tax Adjusts.								
Principal (2,200,000) issued 2/15/04 for 15 yrs	150,000	150,000	150,000	150,000	150,000	150,000	0	0%
Interest - (3.38%) last payment 2/15/19	51,338	47,213	47,213	42,713	42,713	42,713	(4,501)	-10%
Notes Payable - 2005-06 Library Land								
Principal (450,000)	90,000	90,000	90,000	0	0	0	(90,000)	-100%
Interest - (4.30%)	7,830	3,915	3,915	0	0	0	(3,915)	-100%
Notes Payable - 2005-06 Warrants								
Principal (124,000)	24,000	24,000	24,000	0	0	0	(24,000)	-100%
Interest (4.45%)	1,869	801	801	0	0	0	(801)	-100%
Notes Payable - 2006-07 Warrants								
Principal (227,261) issued 7/15/07 for 5 yrs	45,400	45,400	45,400	45,400	45,400	45,400	0	0%
Interest (4.5%) last payment 1/15/12	5,618	3,575	3,575	1,532	1,532	1,532	(2,043)	-57%
Notes Payable - 2007-08 Warrants								
Principal (344,836) issued 9/17/08 for 5 yrs.	70,000	68,000	68,000	68,000	68,000	68,000	0	0%
Interest (3.98%) last payment 3/17/13	10,209	7,443	7,443	4,736	4,736	4,736	(2,707)	-36%
Notes Payable - 2008-09 Warrants								
Principal (242,500) issued 8/13/09 for 5 yrs	50,500	48,000	48,000	48,000	48,000	48,000	0	0%
Interest (3.51%) last payment 2/13/14	8,064	6,318	6,318	4,633	4,633	4,633	(1,685)	-27%
Notes Payable - 2009-10 Open Space								
Principal (1,506,280) issued 6/15/10 for 15 yrs.				114,112	114,112	114,112	0	0%
Interest (2-4%) last payment 6/15/25				45,702	45,702	45,702	(2,282)	
Notes Payable - 2009-10 Recreation								
Principal (\$473,720) issued 6/15/10 for 15 yrs				35,888	35,888	35,888	(0)	
Interest (2-4%) last payment 6/15/25				13,655	13,655	13,655	(1,436)	
Notes Payable - 2008-09 Clean Water Finance Sewer Study								
Principal (150,000) issued 10/20/09 for 3 yrs	0	50,000	50,000	50,000	50,000	50,000	0	0%
Interest (1.5%) last payment 9/1/12	445	1,875	1,875	1,500	1,500	1,500	(375)	-20%
Notes Payable - 2009-10 Warrants								
Principal (267,000) issued 8/12/09 for 5 yrs.	26,700	53,400	53,400	53,400	53,400	53,400	0	0%
Interest (4.10%) last payment 8/12/14	5,474	9,305	9,305	7,116	7,116	7,116	(2,189)	-24%
Notes Payable - 2010-11 Warrants Road Repair								
Principal (345,000) issued 11/4/10 for 5 yrs	0	0	0	70,000	70,000	70,000	70,000	0%
Interest (2-3%) last payment 1/15/16	0	0	0	9,053	9,053	9,053	9,053	0%
Notes Payable - 2010-11 Warrants Fire Engines								
Principal (970,000) issued 11/4/10 for 5 yrs	0	0	0	195,000	195,000	195,000	195,000	0%
Interest (2-3%) last payment 1/15/16	0	0	0	25,219	25,219	25,219	25,219	0%
Notes Payable - 2010-11 Warrants Wastewater planning								
Principal (750,000) issued 11/4/10 for 5 yrs	0	0	0	150,000	150,000	150,000	150,000	0%
Interest (2-3%) last payment 1/15/16	0	0	0	19,399	19,399	19,399	19,399	0%
Bond Administration Fees	32,547	15,000	15,000	15,000	15,000	15,000	0	0%
Debt Issuance	0	0	26,670	0	0	0	0	0%
TOTAL - Town	908,278	837,320	863,990	1,170,059	1,170,059	1,170,059	306,069	35%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012		
ITEM #27								
DEBT SERVICE - SCHOOL								
'89 & '90 Capital Improve/Refinanced								
Principal	165,191	0	0	0	0	0	0	0%
Interest	4,378	0	0	0	0	0	0	0%
School Renovate Bond 2000								
Principal (9,240,000) issued 11/1/1 for 20 yrs	475,000	475,000	475,000	475,000	475,000	475,000	0	0%
Interest (5%) last payment 11/1/11 (refunded see next entry)	59,375	35,625	35,625	11,875	11,875	11,875	(23,750)	-67%
School Renovate Bond 2000 Refunding								
Principal (4,665,000) issued 6/4/09 for 12 yrs	75,000	65,000	65,000	65,000	65,000	65,000	0	0%
Interest (2-3.5%) last payment 11/1/21	127,064	138,563	138,563	137,263	137,263	137,263	(1,301)	-1%
Notes Payable - 2004-05 Warrants								
Principal (700,000)	140,000	0	0	0	0	0	0	0%
Interest (4.2%)	4,410	0	0	0	0	0	0	0%
Notes Payable - 2005-06 Warrants								
Principal (350,000) Computer Tech	70,000	70,000	70,000	0	0	0	(70,000)	-100%
Interest (4.45%)	5,451	2,336	2,336	0	0	0	(2,336)	-100%
Notes Payable - 2005-06 Warrants								
Principal (350,000) RIHEBC	60,117	70,000	70,000	0	0	0	(70,000)	-100%
Interest (4-5%)	6,300	2,800	2,800	0	0	0	(2,800)	-100%
School Gym Bond 2006								
Principal (3,500,000) RIHEBC issued 6/27/06 for 20 yrs	175,000	175,000	175,000	175,000	175,000	175,000	0	0%
Interest (4-5%) last payment 4/1/26	136,500	127,750	127,750	120,750	120,750	120,750	(7,000)	-5%
Middle School Sprinkler 2007 Bond								
Principal (1,900,000) issued 5/16/07 for 15 yrs	71,077	130,000	130,000	130,000	130,000	130,000	0	0%
Interest (4-5%) last payment 6/30/22	73,875	68,675	68,675	63,475	63,475	63,475	(5,200)	-8%
High School Sprinkler 2009 Bond								
Principal (1,100,000) issued 8/7/08 for 15 yrs	75,000	75,000	75,000	75,000	75,000	75,000	0	0%
Interest (3.75-6%) last payment 5/15/24	50,213	47,400	47,400	44,588	44,588	44,588	(2,813)	-6%
Notes Payable - 2006-07 Warrants								
Principal (350,000) Computer Tech issued 7/15/07 for 5 yr	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4.5%) last payment 1/15/12	8,663	5,513	5,513	2,363	2,363	2,363	(3,151)	-57%
Notes Payable - 2006-07 Warrants								
Principal (350,000) RIHEBC issued 5/16/07 for 5 yrs	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4%) last payment 4/1/12	8,400	5,600	5,600	2,800	2,800	2,800	(2,800)	-50%
Notes Payable - 2007-08 Warrants								
Principal (350,000) RIHEBC issued 8/7/08 for 5 yrs	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (3.75-4%) last payment 5/15/13	10,675	8,050	8,050	5,425	5,425	5,425	(2,625)	-33%
Notes Payable - 2007-08 Warrants								
Principal (350,000) Computer Tech issued 9/17/08 for 5 yr	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (3.98%) last payment 3/17/13	10,448	7,662	7,662	4,876	4,876	4,876	(2,787)	-36%
Notes Payable - 2008-09 Warrants								
Principal (350,000) RIHEBC issued 8/7/08 for 5 yrs	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (3.75-4%) last payment 5/15/14	13,475	10,850	10,850	8,225	8,225	8,225	(2,625)	-24%
Notes Payable - 2008-09 Warrants								
Principal (350,000) Computer Tech issued 8/13/09 for 5 yr:	70,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (3.51%) last payment 2/13/14	11,671	9,214	9,214	6,757	6,757	6,757	(2,457)	-27%
Notes Payable - 2009-10 Warrants								
Principal (350,000) Computer Tech issued 8/12/09 for 5 yr	35,000	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4.10%) last payment 8/12/14	7,175	12,198	12,198	9,328	9,328	9,328	(2,871)	-24%
Notes Payable - 2009-10 Warrants								
Principal (350,000) Bldg repair (non-RIHEBC) issued 11/4/09	0	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (2-3%) last payment 1/15/16	0	17,500	17,500	9,053	9,053	9,053	(8,447)	-48%
Notes Payable - 2010-11 Warrants								
Principal (350,000) Computer Tech issued 11/4/10 for 5 yr	0	0	0	70,000	70,000	70,000	70,000	0%
Interest (2-3%) last payment 1/15/16	0	0	0	9,053	9,053	9,053	9,053	0%
Notes Payable - 2010-11 Warrants								
Principal (350,000) Building Repair	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%
Debt Issuance								
Bond/Lease Administration Fees	5,105	8,000	8,000	8,000	8,000	8,000	0	0%
	1,050	6,500	6,500	6,500	6,500	6,500	0	0%
TOTAL - School	2,305,613	2,134,236	2,134,236	2,087,828	2,087,828	2,087,828	(46,408)	-2%

WARRANT ITEMS

ITEM #28

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

		DEPARTMENT Requested 2011-2012	TOWN ADMIN Recommended 2011-2012	T. COUNCIL Approved 2011-2012
TOWN CAPITAL IMPROVEMENT PLAN: (funding by borrowing)				
DPW Equipment total: \$1,551,421	0	77,571	0	0
Fire capital items total: \$141,000	0	7,050	0	0
Copy Machine Town Hall - \$12,310	0	616	0	0
Sub Total Item #27 - #II. Town	SubTotal Town C.I.P.	85,237	0	0
System wide - Building Improvements				
Computer Technology	principal 350,000	10,850	10,850	10,850
	principal 350,000	8,750	8,750	8,750
Total School C.I.P.				
Sub Total Item #27 - #2. School	principal 700,000	19,600	19,600	19,600
OTHER WARRANTS:				
Solid Waste Disposal Hog Island		7,150	5,900	5,900
PI Volunteer Fire Dpt. (boat trailer & fire equipment)		0	0	0
Sub Total Item #27 - #3. Other		7,150	5,900	5,900

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

ITEM #29

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2011, are to be reappropriated:

Glen Park Building/Grounds Repair account

ITEM #30

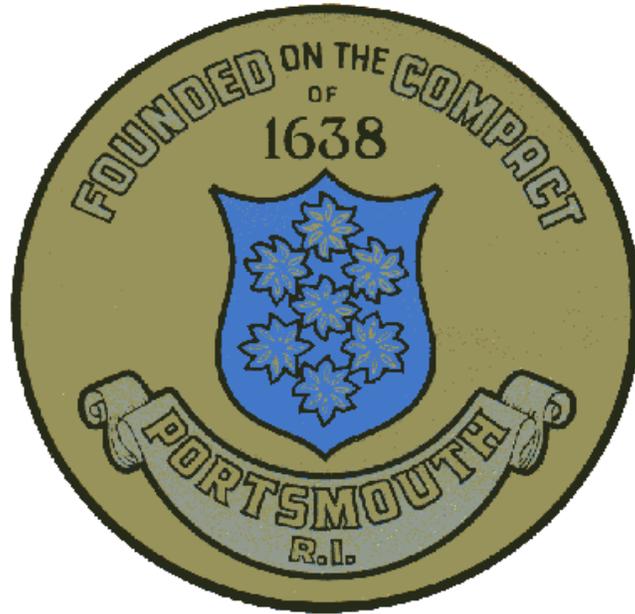
Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2011, will be carried forward and combined with the Melville Reserve to be expended on Town recreational facilities including compliance with ADA regulations. Expenditures are subject to Town Council approval. Reserve balance as of 6/30/10 is \$14,366

ITEM #31

25% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2011, 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 6/30/10 is \$81,898

ITEM #32

100% of revenues generated from the Town billing for Ambulance Service shall be designated for the General Fund, less \$103,000 of said revenues which shall be paid to the Portsmouth Volunteer Fire Department.



Town of Portsmouth

Enterprise Funds

Fiscal Year 2011-12 Adopted Budget

TOWN OF PORTSMOUTH, RHODE ISLAND
TRANSFER STATION FUND
BUDGET FY 2011-12

	Budget Approved	Budget Amended	T. ADMIN. Proposed	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
<u>TRANSFER STATION</u>	2010-2011	2010-2011	2011-2012	2011-2012		
REVENUE						
Transfer Station Fees	585,605	585,605	585,605	611,441	25,836	4%
Transfer Station Other Income	15,000	15,000	15,000	15,000	0	0%
Total Revenue	<u>600,605</u>	<u>600,605</u>	<u>600,605</u>	<u>626,441</u>	<u>25,836</u>	<u>4%</u>
EXPENSE						
Solid Waste Disposal	431,290	509,437	431,290	371,000	(60,290)	-14%
Recycling	30,256	30,256	30,256	92,285	62,029	205%
Prudence Island Solid Waste Disposal	77,526	77,526	77,526	101,624	24,098	31%
Miscellaneous	12,380	12,380	12,380	12,380	0	0%
Utilities	4,551	4,551	4,551	4,551	0	0%
Debt Service	0	0	0	0	0	
Repairs & Maintenance	3,000	3,000	3,000	3,000	0	0%
Security Services	41,601	41,601	41,601	41,601	(0)	0%
Total Expense	<u>600,605</u>	<u>678,752</u>	<u>600,605</u>	<u>626,441</u>	<u>25,836</u>	<u>4%</u>
Transfer from General Fund	0	78,147	0	0	0	
NET INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

TOWN OF PORTSMOUTH, RHODE ISLAND
WIND TURBINE GENERATOR FUND
BUDGET FY 2011-12

<u>WIND TURBINE GENERATOR</u>	Budget Approved	Budget Amended	T. ADMIN. Proposed	T. COUNCIL Approved	\$ Change from 11 approved	% Change from 11 approved
	2010-2011	2010-2011	2011-2012	2011-2012		
REVENUE						
Electricity Sales	384,409	384,409	326,748	201,265	-183,144	-47.64%
Renewable Energy Certificates	135,022	135,022	114,769	128,174	-6,848	-5.07%
Total Revenue	<u>519,431</u>	<u>519,431</u>	<u>441,516</u>	<u>329,439</u>	<u>-189,992</u>	<u>-36.58%</u>
EXPENSE						
Debt Service Payments \$2,600,000 issued 11/04/08 for 15 yrs. Interest 1.15 %. Last payment 12/15/23. \$369,333 issued 7/15/09 for 14 yrs. Int 2%. Last payment 7/15/23.	231,867	231,867	229,338	229,338	-2,529	-1.09%
Operating Expenses	42,500	42,500	42,500	42,500	0	0.00%
Contrib to Other Energy Projects Reserve 10%/Transfer to GF/Schools	24,506	24,506	24,506	5,760	-18,746	-76.50%
Contribution to Repair Reserve 5%	12,253	12,253	8,484	2,880	-9,373	-76.50%
Total Expense	<u>311,126</u>	<u>311,126</u>	<u>304,828</u>	<u>280,478</u>	<u>-30,648</u>	<u>-9.85%</u>
NET INCOME	<u>208,305</u>	<u>208,305</u>	<u>136,688</u>	<u>48,961</u>	<u>-159,344</u>	<u>-76.50%</u>
Distribution of Net Operating Results to Schools	149,979	149,979	98,415	35,252		
Distribution of Net Operating Results to Town	58,325	58,325	38,273	13,709		
Total distribution	<u>208,304</u>	<u>208,304</u>	<u>136,688</u>	<u>48,961</u>		