

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

STATE AID:	BUDGETED ANTICIPATED				T. COUNCIL APPROVED			
	2003-2004	2004-2005	\$	%	2004-2005	\$	%	
General Revenue Sharing	562,516	562,516 *	0	0.00%	562,516 *	0	0.00%	
Motor Vehicle Tax Phase-Out	1,126,290	1,126,290 *1	0	0.00%	1,126,290 *1	0	0.00%	
Triennial Statistical Update		116,000	116,000		116,000	116,000		
Telephone Tax	294,795	294,795 *	0	0.00%	294,795 *	0	0.00%	
Hotel Tax	15,000	7,000	-8,000	-53.33%	7,000	-8,000	-53.33%	
Meal Tax Revenue		44,000	44,000		44,000	44,000		
Traffic Fines	200,000	200,000	0	0.00%	200,000	0	0.00%	
<b>TOTAL STATE RECEIPTS</b>	<b>2,198,601</b>	<b>2,350,601</b>	<b>152,000</b>	<b>6.91%</b>	<b>2,350,601</b>	<b>152,000</b>	<b>6.91%</b>	
<b>MISCELLANEOUS GENERAL FUND RECEIPTS:</b>								
Property Tax Penalties	275,000	275,000	0	0.00%	275,000	0	0.00%	
Investment Income	75,000	75,000	0	0.00%	75,000	0	0.00%	
Beverage Licenses	13,800	27,000	13,200	95.65%	27,000	13,200	95.65%	
Other Licenses	9,000	10,000	1,000	11.11%	10,000	1,000	11.11%	
Recording Certificates	115,000	200,000	85,000	73.91%	200,000	85,000	73.91%	
Real Estate Transfers	45,000	100,000 2	55,000	122.22%	100,000 2	55,000	122.22%	
Conveyance Tax for Tech.								
Upgrades/Document Preservation		35,000 4	35,000		35,000 4	35,000		
Probate Receipts	20,000	30,000	10,000	50.00%	30,000	10,000	50.00%	
Planning Board - Filing Fees	2,500	5,000	2,500	100.00%	5,000	2,500	100.00%	
Board of Review - Filing Fees	6,000	6,000	0	0.00%	6,000	0	0.00%	
Building Inspection Fees	150,000	160,000	10,000	6.67%	160,000	10,000	6.67%	
Electrical Inspection Fees	30,000	35,000	5,000	16.67%	35,000	5,000	16.67%	
Plumbing Inspection Fees	12,000	15,000	3,000	25.00%	15,000	3,000	25.00%	
Mechanical Inspection Fees	12,000	15,000	3,000	25.00%	15,000	3,000	25.00%	
Court Fees and Fines	1,500	1,500	0	0.00%	1,500	0	0.00%	
Municipal Lien Fees	10,000	12,000	2,000	20.00%	12,000	2,000	20.00%	
Animal Control Fines & Fees	1,500	1,500	0	0.00%	1,500	0	0.00%	
Police V.I.N. Receipts	4,000	4,500	500	12.50%	4,500	500	12.50%	
Police Vehicle User Fees	15,000	15,000	0	0.00%	15,000	0	0.00%	
Manor House Rental Receipts	350,000	365,000	15,000	4.29%	365,000	15,000	4.29%	
Glen Farm Polo Lease	26,555	27,484 3	929	3.50%	27,484 3	929	3.50%	
Costa/Phelps Lease	12,000	12,000 3	0	0.00%	12,000 3	0	0.00%	
Ice House Lease	2,000	2,000 3	0	0.00%	2,000 3	0	0.00%	
Coggeshall School Lease - Pennfield	99,899	0 3	-99,899	-100.00%	0 3	-99,899	-100.00%	
Crown Castle (Bell/Nynex)	22,500	17,365 3	-5,135	-22.82%	17,365 3	-5,135	-22.82%	
Cellular One	22,974	25,328 3	2,354	10.25%	25,328 3	2,354	10.25%	
Housing Authority - In Lieu of Taxes	8,000	8,000	0	0.00%	8,000	0	0.00%	
Glen Park Receipts	2,500	2,500	0	0.00%	2,500	0	0.00%	
Harbormaster Receipts	33,000	33,000	0	0.00%	33,000	0	0.00%	
Sandy Point Beach Receipts	5,000	5,000	0	0.00%	5,000	0	0.00%	
Glen Farm Special Events	3,000	3,000	0	0.00%	3,000	0	0.00%	
EMA/Civil Defense	7,500	7,500	0	0.00%	7,500	0	0.00%	
Melville Ponds Campground Receipts	195,000	195,000	0	0.00%	195,000	0	0.00%	
DPW Road Inspection Fee	0	70,000	70,000		70,000	70,000		
Miscellaneous Departmental Receipts	106,200	56,200	-50,000	-47.08%	56,200	-50,000	-47.08%	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>1,693,428</b>	<b>1,851,877</b>	<b>158,449</b>	<b>9.36%</b>	<b>1,851,877</b>	<b>158,449</b>	<b>9.36%</b>	
<b>GRAND TOTAL:</b>								
<b>ESTIMATED GENERAL FUND RECEIPTS</b>	<b>3,892,029</b>	<b>4,202,478</b>	<b>310,449</b>	<b>7.98%</b>	<b>4,202,478</b>	<b>310,449</b>	<b>7.98%</b>	

- \* Subject to change Based upon State projections
- 1 State Law - Motor Vehicle Excise Tax Phase-Out
- 2 Net of actual Revenues collected - Refer to Item # 31 Open Space/Recreational Reserve
- 3 Subject to Provisions and Terms of Lease Renewal
- 4 Technical Upgrades & Document Preservation

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

STATE AID:	APPROVED	T. COUNCIL	\$\$\$ DIFF	%% DIFF	GOVERNOR	T.C./GOV	T.C./GOV
	BUDGET	P.A.'d			PROJECTED	\$ Change	% Change
	2003-2004	2004-2005			2004-2005		
General Revenue Sharing	562,516	562,516	0	0.00%	562,516	0	0.00%
Motor Vehicle Tax Phase-Out	1,126,290	1,126,290	0	0.00%	1,126,290	0	0.00%
Telephone Tax	294,795	294,795	0	0.00%	294,795	0	0.00%
School Debt Service Housing Aid	454,073	502,511			502,511 *	0	0.00%
<b>TOTAL STATE RECEIPTS</b>	<b>2,437,674</b>	<b>2,486,112</b>	<b>48,438</b>	<b>1.99%</b>	<b>2,486,112</b>	<b>0</b>	<b>0.00%</b>
<b>Budget Impact</b>		<b>48,438</b>			<b>0</b>		

As projected by the Portsmouth School Dept.

Above calculation is based upon the 3/10 Legislative Alert issued by the RI League of Cities & Town's which details Gov. Carcieri's Proposed FY 2005 State Budget which results in an estimated SHORTFALL in anticipated state revenues of (\$30,946).

Town of Portsmouth, Rhode Island -- Budget Year Ending June 30, 2005  
Budget Summary

	DEPT. APPROPRIATED 2003-2004	T. ADMIN. REQUESTED 2004-2005	T. COUNCIL Adjusted 3/30/04 2004-2005	P. A. 4/14/04 2004-2005	\$ CHANGE	% CHANGE
1. SCHOOL DEPT. OPERATIONS	26,170,614	27,855,700	26,955,732	27,348,292	1,177,678	4.50%
2. TOWN COUNCIL	35,394	35,400	35,400	35,400	6	0.02%
3. TOWN ADMINISTRATOR	148,630	151,144	151,144	150,644	2,014	1.36%
4. TOWN CLERK	266,507	273,220	273,220	273,220	6,713	2.52%
5. CANVASSING	157,833	147,730	147,730	147,730	-10,103	-6.40%
6. FINANCE/PERSONNEL	296,346	306,103	306,103	306,103	9,757	3.29%
7. TAX ASSESSOR/COLLECTOR	277,682	288,916	288,916	288,916	11,234	4.05%
8. TOWN PLANNER	81,618	86,483	86,483	86,483	4,865	5.96%
9. HEALTH AND WELFARE	1,000	1,000	1,000	1,000	0	0.00%
10. POLICE DEPARTMENT	2,900,456	3,094,412	3,052,526	3,083,750	183,294	6.32%
11. ANIMAL CONTROL	92,341	107,596	107,596	107,596	15,255	16.52%
12. PRUDENCE IS. SPECIAL SERVICES	52,732	53,734	53,734	54,734	2,002	3.80%
13. FIRE DEPARTMENT	2,789,657	2,962,099	2,927,099	2,899,195	109,538	3.93%
14. PUBLIC WORKS DEPARTMENT	1,391,928	1,530,718	1,512,718	1,511,434	119,506	8.59%
15. BUILDING INSPECTION	179,856	213,655	213,655	213,655	33,799	18.79%
16. SANDY POINT BEACH	47,250	49,100	49,100	49,100	1,850	3.92%
17. MELVILLE PONDS CAMPGROUND	119,106	122,011	126,684	126,684	7,578	6.36%
18. GLEN PARK	4,500	4,500	4,500	4,500	0	0.00%
19. MANOR HOUSE	127,108	131,022	131,022	131,022	3,914	3.08%
20. EMPLOYEE BENEFITS	679,311	798,008	798,008	762,830	83,519	12.29%
21. UTILITIES & TOWN HALL	1,292,710	1,756,220	1,633,720	1,655,658	362,948	28.08%
22. MISCELLANEOUS	387,288	410,582	410,582	406,032	18,744	4.84%
23. CIVIC SUPPORT	586,725	627,036	586,225	605,679	18,954	3.23%
24. DEBT SERVICE - TOWN	1,437,666	893,099	893,099	893,099	-544,567	-37.88%
25. DEBT SERVICE - SCHOOL	2,104,849	2,019,608	2,019,608	2,007,708	-97,141	-4.62%
26. #1. TOWN CAPITAL IMPROVE PLA	0	0	0	0	0	
#2. SCHOOL CAPITAL IMPROVE PL.	89,250	89,250	89,250	89,250	0	0.00%
#3. OTHER WARRANTS	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>41,718,357</b>	<b>44,008,346</b>	<b>42,854,853</b>	<b>43,239,712</b>	<b>1,521,355</b>	<b>3.65%</b>
LESS ANTICIPATED REVENUES:						
SCHOOL OPERATIONS	6,058,846	6,800,022	6,800,022	6,800,022	741,176	12.23%
DEBT SERVICE - STATE AID	454,073	502,511	502,511	502,511	48,438	10.67%
GENERAL FUND & MISC. DEPT.	3,892,029	4,202,478	4,202,478	4,202,478	310,449	7.98%
PRO-RATED TAX ASSESSMENTS	150,000	150,000	150,000	150,000	0	0.00%
<b>TOTAL</b>	<b>10,554,948</b>	<b>11,655,011</b>	<b>11,655,011</b>	<b>11,655,011</b>	<b>1,100,063</b>	<b>10.42%</b>
NET REQUEST FROM THE TOWN	31,163,409	32,353,335	31,199,842	31,584,701	421,291	1.35%
UNCOLLECTABLE SPREAD	100,000	100,000	100,000	100,000	0	0.00%
<b>TOTAL TAX LEVY</b>	<b>31,263,409</b>	<b>32,453,335</b>	<b>31,299,842</b>	<b>31,684,701</b>	<b>421,291</b>	<b>1.35%</b>

Above recap sheet represents all known adjustments including Salaries, Canvassing, Fire, Debt Service and Warrants (as of 4/14). Blue Cross at 16.8% and Delta Dental at 3%

Town only	Current	\$ change	% change
\$15,547,743	\$15,891,420	\$343,676	2.21%
			\$ below or above
	Prior yr. + 3%	\$16,014,176	(\$122,756) 3%

*Tax Rate Calculation*

2003-2004 Current Property Tax Rate	\$16.46										
5.5% State Maximum Tax Rate increase	\$17.37	5.50% / \$0.91 max. increase									
Gross Budget - combined Town & School		<b>\$43,239,712</b>									
Max. Net Levy Budget-combined Town & School		\$31,684,701									
Less: est. 2004-05 Motor vehicle levy - Yield @ \$22.50		(\$1,116,579)									
Less: est. 2004-05 Retail / Wholesale - Yield @ \$9.19		(\$33,890)									
2004-05 est. Levy to be raised by Real/Personal Property Taxation		<b>\$30,534,232</b>									
Current 2003-04 Real/Personal Property Net Tax Base per \$1,000 of assessed value \$1,826,586.417 % increase in Base											
Est. 2004-05 Real/Personal Property Net Tax Base per \$1,000 of assessed value \$1,880,207.533 2.94%											
Estimated Real/Personal Prop. Tax Rate 2004-05	Levy/Net Tax Base	<b>\$16.24</b>									
Tax Rate Percentage change over Pr/Yr		-1.34%									
Tax Rate monetary change over Pr/Yr		(\$0.22)									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Amt. Net Tax Base must change for 1 cent change in rate</td> <td style="width: 20%;">\$18,802</td> <td style="width: 40%;"></td> </tr> <tr> <td>Amt. for five cent change in rate</td> <td>\$94,010</td> <td></td> </tr> <tr> <td>Amt. for ten cent change in rate</td> <td>\$188,021</td> <td></td> </tr> </table>			Amt. Net Tax Base must change for 1 cent change in rate	\$18,802		Amt. for five cent change in rate	\$94,010		Amt. for ten cent change in rate	\$188,021	
Amt. Net Tax Base must change for 1 cent change in rate	\$18,802										
Amt. for five cent change in rate	\$94,010										
Amt. for ten cent change in rate	\$188,021										
Revised 4/09/04											

Assessed Valuations	Certified 2003-04	6/13/2003	Estimated 2004-05	4/15/2004
Total Residential Real Property	1,714,337,100		1,765,875,100	
Less Exemptions	-68,684,023		-68,077,737	
Net Residential Real Property	1,645,653,077		1,697,797,363	
Total Commercial Real Property	143,722,900		145,573,000	
Less Exemptions	-7,734,180		-7,664,200	
Net Commercial Real Property	135,988,720		137,908,800	
<b>Net Real Property</b>	1,781,641,797		1,835,706,163	
Total Other Personal (tangibles)	44,951,570		44,508,320	
Less Exemptions	-6,950		-6,950	
Total Net Other Personal (tangible)	44,944,620		44,501,370	at
Total Real/Personal	<b>1,826,586,417</b>	16.46	<b>1,880,207,533</b>	16.24

Total Retail/Wholesale	3,707,850	at 11.49	3,687,650	9.19
Total Motor Vehicle	116,407,456		114,963,576	
Less State Phase Out Adj.	0		0	
Adjusted Motor Vehicles	116,407,456		114,963,576	
Less Exemptions	-65,295,165		-65,337,851	at
Net Motor Vehicle	51,112,291	at 22.50	49,625,725	22.50

<b>Total Net Assessed Values</b>	<b>1,881,406,558</b>		<b>1,933,520,908</b>	
Total Assess Val. exclude exempts	2,023,126,876		2,074,607,646	

<b>Tax Levy for Budget:</b>	BUDGET \$ YIELD		BUDGET \$ YIELD	
Total Real Estate	30,583,667.60	16.46	31,041,917.14	16.24
Less Exemptions	-1,257,843.62	16.46	-1,230,049.06	16.24
Net Real Estate Tax Levy	29,325,823.979		29,811,868.087	
Other Personal prop.	739,902.842	16.46	722,815.117	16.24
Less Exemptions	(114.397)	16.46	(112.868)	16.24
Total Real/Personal	30,065,612.424	Budget Real/Pers. Prop. Levy	30,534,570.336	Budget Real/Pers. Prop. Levy

Total Retail/Wholesale	42,603.20	at 11.49	33,889.50	at 9.19
Total Motor Vehicle	2,619,167.76	at 22.50	2,586,680.46	at 22.50
Less Exemptions	-1,469,141.21	at 22.50	-1,470,101.65	at 22.50
Net Motor Vehicle yield	1,150,026.55	at 22.50	1,116,578.81	at 22.50

Calculations/Yield Levy

	Fin. Dir. Calculations-	Assessor Cert Roll		Fin. Dir. Calculations-	Assessor 4/13/04 Rol	
Net Property Tax Levy	30,065,612.42	30,065,790.01	-177.59	30,534,570.34	30,534,570.34	0.00
Net Retail/Wholesale	42,603.20	42,617.02	-13.82	33,889.50	33,889.50	0.00
Net Motor Vehicle	1,150,026.55	1,149,850.32	176.23	1,116,578.81	1,116,578.81	0.00
(+ -) Tax Assess Adj	0.00			0.00		
Combined Net Total Levy	31,258,242.17	31,258,257.35	-15.18	31,685,038.65	31,685,038.65	0.00
Tac Assess Cert. Roll Info	5,166.83			-337.94		
	spread	0.016480506		spread	0.01623982	
Tax Rate		<b>16.46</b>			<b>16.24</b>	-0.22 -1.34%

	Budget Real/Pers. Prop Adj	Budget Real/Pers Prop Adj.
Budget Levy Min.	30,103,068	30,534,232
Budget Levy Max.	31,163,409	31,584,701
	31,263,409	31,684,701

BUDGET SUMMARY  
2002-2003 TO 2004-2005

	<b>Educational Need based on Requirements</b>			<b>% Change</b>	<b>Net Inc Over Town Council Adopted</b>
	<b>Approved 2002-2003</b>	<b>Approved 2003-2004</b>	<b>Requested 2004-2005</b>		
I. Salaries					
Salaries	15,483,034	15,873,155	16,849,509		976,354
II. Employee Benefits	4,556,973	4,846,593	5,549,576		702,983
III. Purchased Services	3,313,020	3,675,236	3,586,604		-88,632
IV. Supplies	847,652	859,557	956,034		96,477
V. Capital	11,000	11,000	14,500		3,500
VI. Other	856,878	905,073	899,477		-5,596
Total:	<b>25,068,557</b>	<b>26,170,614</b>	<b>27,855,700</b>	<b>6.44%</b>	<b>1,685,086</b>
<i>Town Council Reduction</i>			<b>(507,408)</b>		<b>(507,408)</b>
			<b>27,348,292</b>	<b>4.50%</b>	<b>1,177,678</b>
<b>Anticipated Receipts:</b>					
<b>Federal</b>					
P.L. 81-874 Impact Aid	265,000	300,000	300,000		0
<b>State</b>					
General Aid	4,841,576	4,914,199	5,129,930		215,731
Language Assistance	147	147	0		-147
Vocational Equity Aid	14,000	14,000	9,000		-5,000
Town Council's Addtnl Aid Est.	120,000	0	0		0
Shortfall in Town Council Aid Estimate	0	0	0		0
Group Home Aid	120,000	120,000	120,000		0
					0
<b>Local</b>					
Miscellaneous Receipts	35,000	35,000	35,000		0
Interscholastics	6,000	6,000	6,000		0
Tuition -- Little Compton (138)	312,000	669,500	951,627		282,127
Fund Balance - 2002-03	80,000	0	178,465		178,465
Proj. Rev. Fund Bal. - 2003-04	162,848	0	70,000		70,000
Sub-Total	5,956,571	6,058,846	6,800,022	12.23%	741,176
Net Town Appropriation - Revised	19,111,986	20,111,768	20,548,270	2.17%	436,502
<b>Approved Budget - TC Revised</b>	<b>25,068,557</b>	<b>26,170,614</b>	<b>27,348,292</b>	<b>4.50%</b>	<b>1,177,678</b>

**Of Note....**

This budget includes an increase in State Aid of 1% (\$50,791) over the actual State Aid Award for the current year.

Fund Balance 1 is a result of Impact Aid revenue in excess of budget for 2002-2003 which arrived too late to be used in support of the 2003-2004 budget request.

Fund Balance 2 is a projected 2004-2005 revenue balance as a result of increased State Aid received less an anticipated shortfall in Little Compton tuition (student count is currently 88 as opposed to 100 proj.)







	Appropriated 2003-2004	Requested 2004-2005	T. ADMIN.	T. COUNCIL	
			Adjusted 3/30/04 2004-2005	Prov. Appv'd 2004-2005	
<b>ITEM #2</b>					
<b><u>TOWN COUNCIL</u></b>					
Salary, President	1,500	1,500	1,500	1,500	
Salary, Council Persons (6)	7,200	7,200	7,200	7,200	
Social Security & Medicare	666	666	666	666	
Workers' Compensation	28	34	34	34	
Travel Expense	700	700	700	700	
Contingency Fund	25,000	25,000	25,000	25,000	
Public Relations	300	300	300	300	
<b>TOTAL</b>	<b>35,394</b>	<b>35,400</b>	<b>35,400</b>	<b>35,400</b>	<b>6</b> <b>0.02%</b>
<b>ITEM #3</b>					
<b><u>TOWN ADMINISTRATOR</u></b>					
Salary, Town Administrator	78,565	78,565	78,565	78,565	
Salary, Administrative Secretary	40,249	40,249	40,249	40,249	
Social Security & Medicare	9,090	9,090	9,090	9,090	
Workers' Compensation	400	499	499	499	
Blue Cross	14,143	16,519	16,519	16,519	
Delta Dental	1,279	1,318	1,318	1,318	
Investment Plan	604	604	604	604	
Postage	1,000	1,000	1,000	500	
Supplies and Equipment	1,200	1,200	1,200	1,200	
Reference Service	1,100	1,100	1,100	1,100	
Public Relations	300	300	300	300	
Gasoline/Travel	700	700	700	700	
<b>TOTAL</b>	<b>148,630</b>	<b>151,144</b>	<b>151,144</b>	<b>150,644</b>	<b>2,014</b> <b>1.36%</b>
<b>ITEM #4</b>					
<b><u>TOWN CLERK</u></b>					
Salary, Town Clerk	54,869	54,869	54,869	54,869	
Salary, Deputy Town Clerk	46,860	46,860	46,860	46,860	
Salary, Records Clerk	33,138	33,138	33,138	33,138	
Salary, Records Clerk	33,138	33,138	33,138	33,138	
Social Security & Medicare	12,875	12,875	12,875	12,875	
Workers' Compensation	570	698	698	698	
Blue Cross	38,276	44,242	44,242	44,242	
Delta Dental	3,183	3,922	3,922	3,922	
Investment Plan	1,818	1,698	1,698	1,698	
Office Expense and Equipment	1,580	1,580	1,580	1,580	
Postage	2,400	2,400	2,400	2,400	
Land Evidence/Vital Statistics	35,500	35,500	35,500	35,500	
Professional Svcs & Education	400	400	400	400	
Travel	400	400	400	400	
Data Processing	1,500	1,500	1,500	1,500	
<b>TOTAL</b>	<b>266,507</b>	<b>273,220</b>	<b>273,220</b>	<b>273,220</b>	<b>6,713</b> <b>2.52%</b>
<b>ITEM #5</b>					
<b><u>CANVASSING</u></b>					
Salary, Board Members	1,250	1,250	1,250	1,250	
Salary, Clerk	250	250	250	250	
Salary, Registrar (5/1/04)	33,970	0	0	0	
Salary, Registrar Replacement (9/1/03)	33,198	37,159	37,159	37,159	
Social Security & Medicare	5,193	2,959	2,959	2,959	
Workers' Compensation	222	146	146	146	
Blue Cross	12,750	11,648	11,648	11,648	
Delta Dental	1,038	980	980	980	
Investment Plan	692	557	557	557	
Printing	2,200	2,500	2,500	2,500	
Advertising	3,000	8,500	8,500	8,500	
Election Expense	4,500	19,600	19,600	19,600	
Postage	2,800	5,200	5,200	5,200	
Police	800	1,530	1,530	1,530	
Custodial Service	400	400	400	400	
Office Expense	1,500	2,000	2,000	2,000	
Travel	450	450	450	450	
Temporary Assistance	43,000	39,500	39,500	39,500	
Rent	420	1,900	1,900	1,900	
Computer System Maintenance	9,000	10,000	10,000	10,000	
Copy Machine	1,200	1,200	1,200	1,200	
<b>TOTAL</b>	<b>157,833</b>	<b>147,730</b>	<b>147,730</b>	<b>147,730</b>	<b>-10,103</b> <b>-6.40%</b>

			T. ADMIN.	T. COUNCIL	
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. Appv'd 2004-2005	
<b>ITEM #6</b>					
<b><u>FINANCE/PERSONNEL</u></b>					
Salary, Finance Director	67,417	67,417	67,417	67,417	
Salary, Deputy Finance Director	46,860	46,860	46,860	46,860	
Salary, Benefits Admin/Coordinator	44,714	44,714	44,714	44,714	
Salary, Accounts Pay/Rec Clerk	33,138	33,138	33,138	33,138	
Salary, Payroll/Personnel Clerk	33,138	33,138	33,138	33,138	
Social Security & Medicare	17,208	18,284	18,284	18,284	
Workers' Compensation	761	928	928	928	
Blue Cross	27,583	34,369	34,369	34,369	
Delta Dental	2,409	3,125	3,125	3,125	
Investment Plan	2,368	3,380	3,380	3,380	
Professional & Reference Service	2,000	2,000	2,000	2,000	
Payroll Service	5,000	5,000	5,000	5,000	
Office Expense	2,000	2,000	2,000	2,000	
Data Processing	8,000	8,000	8,000	8,000	
Postage	3,300	3,300	3,300	3,300	
Travel	450	450	450	450	
TOTAL	296,346	306,103	306,103	306,103	9,757 3.29%

<b>ITEM #7</b>					
<b><u>TAX ASSESSMENT/COLLECTION</u></b>					
Salary, Tax Assessor/Collector	57,448	57,448	57,448	57,448	
Salary, Clerks (4)	134,552	134,552	134,552	134,552	
Salary, Extra Clerical Assistance	2,000	2,000	2,000	2,000	
Social Security & Medicare	14,797	15,914	15,914	15,914	
Workers' Compensation	2,208	2,783	2,783	2,783	
Blue Cross	35,514	41,461	41,461	41,461	
Delta Dental	3,183	3,278	3,278	3,278	
Investment Plan	2,880	2,880	2,880	2,880	
Software Support	9,500	12,000	12,000	12,000	
Office Supplies and Equipment	3,800	3,800	3,800	3,800	
Postage	8,000	9,000	9,000	9,000	
Mapping Supplies & Services	400	400	400	400	
Transportation	300	300	300	300	
Professional Svcs & Education	3,100	3,100	3,100	3,100	
TOTAL	277,682	288,916	288,916	288,916	11,234 4.05%

<b>ITEM #8</b>					
<b><u>TOWN PLANNER</u></b>					
Salary, Town Planner	57,145	57,145	57,145	57,145	
Social Security & Medicare	4,560	4,560	4,560	4,560	
Overtime	2,850	2,850	2,850	2,850	
Workers' Compensation	200	252	252	252	
Blue Cross	11,353	13,327	13,327	13,327	
Delta Dental	952	981	981	981	
Investment Plan	858	858	858	858	
Office Supplies & Equipment	1,500	3,150	3,150	3,150	
Professional Svcs & Education	1,200	1,730	1,730	1,730	
Travel	500	760	760	760	
*Mapping/Reproduction	500	870	870	870 *	
TOTAL	81,618	86,483	86,483	86,483	4,865 5.96%

\* Carry Over Balance

<b>ITEM #9</b>					
<b><u>HEALTH AND WELFARE</u></b>					
Emergencies and Assistance	1,000	1,000	1,000	1,000	
TOTAL	1,000	1,000	1,000	1,000	0.00%

ITEM #10	T. ADMIN. T. COUNCIL				
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. Appv'd 2004-2005	
<b><u>POLICE DEPARTMENT</u></b>					
Salary, Chief	69,190	71,266	71,266	71,266	
Salary, Deputy	61,094	62,926	62,926	62,926	
Salary, Administrative Officer	50,787	52,311	52,311	52,311	
Salary, Lieutenants (4)	203,148	209,244	209,244	209,244	
Salary, Sergeants (4)	185,060	190,612	190,612	190,612	
Salary, Detective Inspectors (3)	134,007	138,027	138,027	138,027	
Salary, Senior Patrolmen (12)	689,168	495,410	495,410	495,410	
Salary, Probie/Junior Patrolmen (9)	67,295	230,263	230,263	256,453	
Salary, Records Clerk	37,870	37,870	37,870	37,870	
Overtime	149,700	220,000	205,000	215,000	
Holiday Pay	67,350	68,044	68,044	68,044	
Longevity	98,331	97,592	97,592	97,592	
Social Security & Medicare	137,989	145,605	145,605	145,605	
Blue Cross	305,870	366,997	366,997	366,997	
Delta Dental	27,397	29,035	29,035	29,035	
Investment (Clerk)	569	569	569	569	
Workers' Compensation (Clerk)	128	160	160	160	
Pension	323,518	372,046	372,046	365,080	
Uniform Allowance	35,200	37,950	37,950	37,950	
Office Supplies	5,800	5,800	5,800	5,800	
Equipment	19,000	19,000	19,000	19,000	
Board of Prisoners	75	75	75	75	
Postage	1,100	1,100	1,100	1,100	
Miscellaneous	850	850	850	850	
Continuing Education	30,000	25,000	25,000	25,000	
Seminars/In-Service Training	10,000	10,000	10,000	10,000	
D.A.R.E. Education Program	2,000	2,000	0	2,000	
Bicycle Safety Program	500	500	500	500	
Radio Maintenance	3,000	3,000	3,000	3,000	
Heating Fuel, Oil	2,500	2,500	2,500	2,500	
Electricity	11,000	11,000	11,000	11,000	
Building Maintenance	5,000	5,000	5,000	5,000	
Janitorial Service	10,552	10,552	10,552	10,552	
Police Cars (3)	74,733	74,733	49,847	49,847	
Motorcycle Lease	2,800	0	0	0	
Tires and Tire Repair	3,000	3,000	3,000	3,000	
Gasoline/Police	30,000	35,000	35,000	35,000	
Gasoline/Harbornmaster	1,000	1,000	1,000	1,000	
Oil and Grease	2,225	2,225	2,225	2,225	
Maint/Repairs/Police Vehicles	20,000	20,000	20,000	20,000	
Maint/Repairs/Police Boat	2,000	2,000	2,000	2,000	
Radar Calibration	650	650	650	650	
Computer Maint/Upgrade	15,000	20,000	20,000	20,000	
Equipment Maint.	0	7,500	7,500	7,500	
Child Care Fingerprinting	1,500	3,500	3,500	3,500	
Copy Machine Maint/Supplies	2,500	2,500	2,500	2,500	
<b>TOTAL</b>	<b>2,900,456</b>	<b>3,094,412</b>	<b>3,052,526</b>	<b>3,083,750</b>	<b>183,294</b>
					<b>6.32%</b>

ITEM #11	T. ADMIN. T. COUNCIL				
<u>ANIMAL CONTROL</u>	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. Appv'd 2004-2005	
Salary, Animal Control Officer	37,870	37,870	37,870	37,870	
Part Time Animal Control Officer	2,000	2,000	2,000	2,000	
Overtime	1,000	1,000	1,000	1,000	
Clothing Allowance	1,050	1,150	1,150	1,150	
Social Security & Medicare	3,107	3,107	3,107	3,107	
Workers' Compensation	605	757	757	757	
Blue Cross	11,488	13,462	13,462	13,462	
Delta Dental	952	981	981	981	
Investment Plan	569	569	569	569	
Vehicle Maintenance	400	400	400	400	
Gasoline	1,000	1,000	1,000	1,000	
Supplies	300	300	300	300	
Animal Shelter Operation	32,000	45,000	45,000	45,000	
<b>TOTAL</b>	<b>92,341</b>	<b>107,596</b>	<b>107,596</b>	<b>107,596</b>	<b>15,255</b>
					<b>16.52%</b>

	Appropriated 2003-2004	Requested 2004-2005	T. ADMIN.	T. COUNCIL	
			Adjusted 3/30/04 2004-2005	Prov. Appv'd 2004-2005	
<b>ITEM #12</b>					
<b><u>PRUDENCE IS. SPECIAL SERVICES</u></b>					
Salary, Public Safety Officer	31,726	31,726	31,726	31,726	
Overtime	1,000	1,000	1,000	1,000	
Police Specials	8,320	8,320	8,320	9,320	
Social Security & Medicare	3,141	3,349	3,349	3,349	
Worker's Compensation	993	1,384	1,384	1,384	
Blue Cross	2,287	2,560	2,560	2,560	
Delta Dental	164	169	169	169	
Uniform Allowance	1,025	1,150	1,150	1,150	
Investment Plan	476	476	476	476	
Maintenance, Police Car	1,500	1,500	1,500	1,500	
Gasoline, Police Car	1,500	1,500	1,500	1,500	
Telephone	600	600	600	600	
TOTAL	52,732	53,734	53,734	54,734	2,002 3.80%

<b>ITEM #13</b>					
<b><u>FIRE DEPARTMENT</u></b>					
Salary, Chief	67,417	67,417	67,417	67,417	
Salary, Deputy	59,159	59,159	59,159	59,159	
Salary, Fire Prevention Officer	59,159	59,159	59,159	59,159	
Salary, Captains (4)	176,936	176,936	176,936	176,936	
Salary, Lieutenants (4)	164,488	164,488	164,488	164,488	
Salary, Firefighters 1st Class (21)	770,160	808,668	808,668	808,668	
Salary, Firefighter 2nd Class/Probationary (3)	151,988	101,550	101,550	101,550	
Overtime	100,000	150,000	115,000	115,000	
Holiday Pay	66,875	66,341	66,341	66,341	
E.M.T. Certification	117,175	123,775	123,775	123,775	
Longevity	96,837	89,521	89,521	89,521	
Social Security & Medicare	130,933	134,019	134,019	134,019	
Blue Cross	343,601	432,321	432,321	432,321	
Delta Dental	30,499	32,680	32,680	32,680	
Pension	277,565	319,200	319,200	291,796	
Uniform Allowance	35,000	35,000	35,000	35,000	
Electricity	7,500	7,500	7,500	7,500	
Fuel Oil	5,000	5,000	5,000	5,000	
Gasoline	4,500	5,500	5,500	5,500	
Diesel Fuel	6,000	6,000	6,000	6,000	
Vehicle & Equipment Maintenance	16,500	17,500	17,500	17,500	
Building Maintenance	8,500	8,500	8,500	8,500	
Office Supplies	4,000	4,000	4,000	4,000	
Computer Repair/Upgrade	3,000	7,000	7,000	7,000	
Tools	500	500	500	500	
Hose	3,000	3,000	3,000	3,000	
Oil, Grease and Anti-freeze	700	700	700	700	
Liquid Foam	1,850	1,850	1,850	1,850	
Clothing, New and Replacement	16,000	10,000	10,000	10,000	
Radio Maintenance	5,000	5,000	5,000	5,000	
Education and Training	12,000	12,000	12,000	12,000	
Inspection and Fire Protection	1,500	1,500	1,500	1,500	
Fire Equipment Hardware	7,000	7,000	7,000	7,000	
Hog Island Fire Protection	1,000	1,000	1,000	500	
Prudence Is. Vol. Fire Dept.	22,315	22,315	22,315	22,315	
S.A.R.A. Compliance	7,000	7,000	7,000	7,000	
N.F.P.A. Compliance	9,000	9,000	9,000	9,000	
TOTAL	2,789,657	2,962,099	2,927,099	2,899,195	109,538 3.93%

1. Turnout Gear Replacement - 4th year of 4 year program

	Appropriated 2003-2004	Requested 2004-2005	T. ADMIN. Adjusted 3/30/04 2004-2005	T. COUNCIL Prov. Appv'd 2004-2005	
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**ITEM #14**

**PUBLIC WORKS**

Salary, Director & Bldg Official	67,417	67,417	67,417	67,417	
Salary, Deputy Director	47,500	55,348	55,348	55,348	
Salary, Mechanic	46,728	46,728	46,728	46,728	
Salary, Mechanic/Maintenance	36,544	36,544	36,544	36,544	
Salary, Foremen (2)	76,902	76,902	76,902	76,902	
Salary, Equipment Operators (4)	143,744	143,744	143,744	143,744	
Salary, Utilitymen (4)	175,530	105,318	105,318	105,318	
Salary, Prob Utilitymen (3)	0	66,042	66,042	66,042	
Salary, Prudence Island Operator	35,936	35,936	35,936	35,936	
Salary, Clerk	0	0	0	0	
Snow Removal-Payroll Overtime	20,800	30,000	25,000	25,000	
Payroll Overtime	5,200	5,200	5,200	5,200	
Social Security & Medicare	57,725	55,228	55,228	55,228	
Workers' Compensation	50,403	59,145	59,145	59,145	
Blue Cross	140,405	155,788	155,788	155,788	
Delta Dental	14,001	14,179	14,179	14,179	
Investment Plan	8,522	9,439	9,439	9,439	
Pension	115,086	132,349	132,349	131,064	
Longevity	44,503	33,330	33,330	33,330	
Holiday Pay, Director	3,112	3,112	3,112	3,112	
Safety Shoes Allowance (15)	5,600	5,600	5,600	5,600	
Telephone	2,400	0	500	500	
Electricity	3,000	3,000	3,000	3,000	
Fuel Oil (Heat)	3,500	4,000	3,500	3,500	
Office Supplies/Equipment Maint.	1,500	3,000	2,500	2,500	
Building Maintenance	4,500	5,000	4,500	4,500	
Grass Cutting	30,870	30,870	30,870	30,870	
Tree Maintenance & Planting Program	3,000	3,000	3,000	3,000	
Tools and Shop Equipment	8,000	15,000	15,000	15,000	
Equipment Maintenance	29,500	42,000	35,000	35,000	
Radio Repair and Replacement	6,000	6,000	6,000	6,000	
Gasoline	10,000	15,000	12,000	12,000	
Diesel Oil	6,500	8,000	6,500	6,500	
Oil and Grease	2,000	2,500	2,000	2,000	
Road Resurfacing/Upgrading	90,000	150,000	150,000	150,000	
Road Materials	15,000	15,000	15,000	15,000	
Drainage Maintenance	12,000	12,000	12,000	12,000	
New Drainage	5,000	5,000	5,000	5,000	
Street Signs	4,000	4,000	4,000	4,000	
Snow Removal Materials	35,000	45,000	45,000	45,000	
Calcium Chloride	2,000	2,000	2,000	2,000	
Mosquito Control/Aerial Spraying	20,000	20,000	20,000	20,000	
Marker and Grade Stakes	500	500	500	500	
Education, Training & Safety	1,000	1,500	1,500	1,500	
Prudence Island Transportation	1,000	1,000	1,000	1,000	
<b>SUB-TOTAL</b>	<b>1,391,928</b>	<b>1,530,718</b>	<b>1,512,718</b>	<b>1,511,434</b>	<b>119,506</b>
					<b>8.59%</b>

**ITEM #15**

**BUILDING INSPECTION**

Salary, Building Inspector	44,714	44,714	44,714	44,714	
Salary, Zoning Enforcement Officer/Planning Assistant	0	36,000	36,000	36,000	
Salary, Minimum Housing/Bldg Insp.	15,108	0	0	0	
Salary, Clerk Typist	33,138	33,138	33,138	33,138	
Part Time Electrical Inspector	30,000	30,000	30,000	30,000*	
Overtime	5,600	9,600	9,600	9,600	
Social Security & Medicare	7,491	9,384	9,384	9,384	
Prudence Is. Bldg. Inspections	200	200	200	200	
Workers' Compensation	2,930	3,371	3,371	3,371	
Blue Cross	33,051	39,739	39,739	39,739	
Delta Dental	2,856	2,941	2,941	2,941	
Investment Plan	1,168	1,168	1,168	1,168	
Safety Shoes Allowance (2)	400	200	200	200	
Office Supplies	1,600	1,600	1,600	1,600	
Postage	400	400	400	400	
Gasoline	700	700	700	500	
Vehicle Maintenance (2)	500	500	500	700	
<b>TOTAL</b>	<b>179,856</b>	<b>213,655</b>	<b>213,655</b>	<b>213,655</b>	<b>33,799</b>
					<b>18.79%</b>

\* Fee Based Compensation

**ITEM #16**

**SANDY POINT BEACH**

Beach Operation	44,750	46,600	46,600	46,600	
Beach Maintenance	2,500	2,500	2,500	2,500	
<b>TOTAL</b>	<b>47,250</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>1,850</b>
					<b>3.92%</b>

	Appropriated 2003-2004	Requested 2004-2005	T. ADMIN.	T. COUNCIL	
			Adjusted 3/30/04 2004-2005	Prov. Appv'd 2004-2005	
<b>ITEM #17</b>					
<b><u>MELVILLE CAMPGROUND</u></b>					
Contract Management	16,995	16,995	16,995	16,995	
Managers Maintenance	30,478	30,478	30,478	30,478	
Health Insurance Stipend	5,000	5,000	5,000	5,000	1
Part Time Assistance	22,000	22,660	27,000	27,000	
Part Time Social Security & Medicare	1,683	1,733	2,066	2,066	
Part Time Assist. Worker's Comp.	1,000	1,000	1,000	1,000	
Supplies	5,500	6,000	6,000	6,000	
Maintenance	6,000	7,000	7,000	7,000	
Water	3,000	4,000	4,000	4,000	
Electricity	15,000	15,000	15,000	15,000	
Sewage	6,500	6,695	6,695	6,695	
Telephone	2,100	2,400	2,400	2,400	
Storage	1,200	0	0	0	2
Fuel Oil - Mgmt Mobile Home	650	650	650	650	
Natural Gas - Mgmt Mobile Home	700	1,200	1,200	1,200	
Gasoline - Campground Vehicle	1,300	1,200	1,200	1,200	
Reserve-Site Develop/Recreation/Contingency	-0-	0	0	0	*
TOTAL	119,106	122,011	126,684	126,684	7,578 6.36%

1 Stipend - Premium paid directly to health care provider

2 Demolition of Bldg. 77 - On-site Storage Trailer rental

\* Refer to Item #28 Melville Reserve - Expenditures subject to Town Concil approval

<b>ITEM #18</b>					
<b><u>GLEN PARK</u></b>					
Electricity	450	450	450	450	
Refuse Disposal	700	700	700	700	
Propane Gas	50	50	50	50	
Water	200	200	200	200	
Paper Goods	100	100	100	100	
Building/Grounds Maintenance	3,000	3,000	3,000	3,000	
TOTAL	4,500	4,500	4,500	4,500	0 0.00%

<b>ITEM #19</b>					
<b><u>MANOR HOUSE</u></b>					
Contract Personnel	30,478	31,392	31,392	31,392	
Commissions	34,000	36,000	36,000	36,000	1
Health Insurance Stipend	5,000	5,000	5,000	5,000	2
Custodial Services	14,500	14,500	14,500	14,500	
Advertising	5,000	5,000	5,000	5,000	
Printing	1,000	1,000	1,000	1,000	
Electricity	4,500	4,500	4,500	4,500	
Refuse Disposal	1,600	1,600	1,600	1,600	
Telephone	2,000	2,000	2,000	2,000	
Natural Gas	1,000	1,000	1,000	1,000	
Supplies	4,000	4,500	4,500	4,500	
Building Maintenance	5,000	5,500	5,500	5,500	
Fuel Oil	10,000	10,000	10,000	10,000	
Grounds Maintenance	5,000	5,000	5,000	5,000	
Water	1,800	1,800	1,800	250	
Postage	500	500	500	1,800	
Professional Services	1,000	1,000	1,000	500	
Vehicle Maintenance	250	250	250	1,000	
Membership Dues	480	480	480	480	
TOTAL	127,108	131,022	131,022	131,022	3,914 3.08%

1 Fee Based Commission

2 Stipend - Premium paid directly to health care provider

	Appropriated 2003-2004	Requested 2004-2005	T. ADMIN. Adjusted 3/30/04 2004-2005	T. COUNCIL Prov. Appv'd 2004-2005	
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**ITEM #20**

**EMPLOYEE BENEFITS**

Pension Plan:

Town Hall Employees	244,750	281,463	281,463	248,284	
Retirement Contingency Fund	47,500	47,500	47,500	47,500	
Widows' Benefits (75-S109)	1,560	1,560	1,560	1,560	
Administration (Invest Plan)	13,500	16,700	16,700	16,700	
Life Insurance	40,700	39,100	39,100	39,100	
Blue Cross (Retired Employees)	227,487	314,741	314,741	314,741	
Vision Care Fund	4,000	4,000	4,000	4,000	
Vaccines & Immunizations	2,500	2,500	2,500	500	
Insurance Fund (Police & Fire)	15,000	15,000	15,000	15,000	
Longevity	74,143	66,368	66,368	66,368	
Longevity/Soc. Security & Medicare	5,672	5,077	5,077	5,077	
Professional Svcs & Education	2,500	4,000	4,000	4,000	
<b>TOTAL</b>	<b>679,312</b>	<b>798,008</b>	<b>798,008</b>	<b>762,830</b>	<b>83,518 12.29%</b>

**ITEM #21**

**UTILITIES AND TOWN HALL**

**A. UTILITIES**

Hydrant Rentals:

Portsmouth Water & Fire District	118,350	125,020	125,020	125,020	1
Redwood Farms	4,480	4,843	4,843	4,843	2
Street Lights	85,000	89,250	89,250	93,713	
Professional Organizations-Dues	14,910	16,410	16,410	16,410	3
Telecommunications/All Depts.	50,000	91,734	91,734	91,734	
Solid Waste Disposal	490,000	490,000	490,000	490,000	
Solid Waste Disposal-Prudence	17,000	24,000	24,000	24,000	
Prudence Is. Solid Waste Payroll	12,000	6,000	6,000	6,000	
Prudence Is. Landfill Testing	c/o	10,000	10,000	10,000	
Hog Island Solid Waste	5,900	5,900	5,900	0	
Recycling	78,000	72,500	72,500	72,500	
<b>SUBTOTAL</b>	<b>875,640</b>	<b>935,657</b>	<b>935,657</b>	<b>934,219</b>	<b>58,579 6.69%</b>

**B. TOWN HALL**

Custodial Services	15,350	15,350	15,350	15,350	
Legal & Professional Services	104,000	104,000	104,000	104,000	
Tax Litigation/Settlements	0	0	0	0	
Contract Salary Negotiations	86,670	190,257	190,257	190,257	4
Delinquent Tax Collection Fees	20,000	5,000	5,000	5,000	5 20,000
Fuel Oil/Gas	5,500	5,500	5,500	5,500	
Building Maintenance-Town Hall	40,000	45,000	45,000	45,000	
Town Bldgs/Grounds Maintenance	65,000	75,000	75,000	75,000	
Federal Surplus Equipment Acquisition	2,500	100	100	100	
Triennial Update	0	145,000	145,000	145,000	
Property re-inspection (9th year full revaluation)		22,500	0	22,500	
Full Revaluation (1/3 contribution to reserve)		100,000	0	0	
Electricity	17,500	17,500	17,500	18,375	
Advertising	12,000	22,000	22,000	22,000	
Copier-Supplies/Equipment/Maint	8,000	12,356	12,356	12,356	
Computer Equip & Software Upgrades	40,000	60,000	60,000	60,000	6
Gasoline/Town Hall Vehicle	550	1,000	1,000	1,000	
<b>SUBTOTAL</b>	<b>417,070</b>	<b>820,563</b>	<b>698,063</b>	<b>721,438</b>	<b>304,368 72.98%</b>
<b>GRAND TOTAL</b>	<b>1,292,710</b>	<b>1,756,220</b>	<b>1,633,720</b>	<b>1,655,658</b>	<b>362,948 28.08%</b>

1 FY 2003-04- 526 Hydrants @ 225	118,350
FY 2004-05- 532 Hydrants @ 235	125,020
2 FY 2003-04 Redwood- 8 Hydrants @ 560	4,480
FY 2004-05 Possible 8.01% rate hike	4,843
3 Professional Organizations/ Dues:	
RI League of Cities & Towns:	6,710
Newport Chamber of Commerce:	7,500
GFOA Conferences:	1,500
Int'l City Managers Association:	700
Total:	16,410

4 2004-05 Contract Negotiations - Salary projected for PMEA, Fire, DPW & Mgmt.

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

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

ITEM #22			T. ADMIN.	T. COUNCIL	
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 2004-2005	3/30/04 Prov. Appv'd 2004-2005	
<b>MISCELLANEOUS</b>					
Unemployment	7,000	7,000	7,000	7,000	
Liability Insurance Premiums	160,265	176,292	176,292	176,292	
Claims/Deductible Expenses/Vandalism	20,000	20,000	20,000	20,000	
Auditing	28,000	30,000	30,000	30,000	
Probate Judge	2,000	2,000	2,000	2,000	
Probate Court Supplies	4,220	4,220	4,220	4,220	
Town Sergeant	431	431	431	431	
Planning Board:					
Administrative Officer	20,630	20,630	20,630	20,630	
Delta Dental	327	337	337	337	
Recording Secretary	1,650	1,690	1,690	1,690	
Office Supplies & Expenses	1,000	1,000	1,000	1,000	
Social Security & Medicare	1,579	1,579	1,579	1,579	
Workers' Compensation	69	86	86	86	
ARC View Training	750	750	750	750	
Map Reproduction	300	300	300	300	
Zoning Board of Review	6,000	6,000	6,000	6,000	
Brds, Engineering & Consultant Fees	6,000	6,000	6,000	6,000	
Grant Match/Consulting	73,750	78,750	78,750	78,750	
Tax Assessment Board of Review	1,600	1,600	1,600	1,000	
Building Code Board of Review	200	200	200	200	
Dog Fund	100	100	100	100	
Emergency Mgmt/Civil Defense	2,150	2,150	2,150	2,150	
Aquidneck Island Planning Commission	17,717	17,717	17,717	17,717	
Ports. Conservation Commission	550	550	550	200	
Economic Development Committee	27,000	27,000	27,000	27,000	
Open Space Committee	500	500	500	200	
Design Review Committee	0	200	200	200	
Melville Park Committee	0	0	0	200	
Glen Farm Authority	0	0	0	0	
Hog Island Security	3,500	3,500	3,500	0	
<b>TOTAL</b>	<b>387,288</b>	<b>410,582</b>	<b>410,582</b>	<b>406,032</b>	<b>18,744</b>
					<b>4.84%</b>
<b>ITEM #23</b>					
<b>CIVIC SUPPORT</b>					
A. Portsmouth Public Service Agencies:					
Portsmouth Action For Youth (P.A.Y.)	61,760	64,520	61,760	64,520	
Portsmouth Free Public Library	414,677	427,117	414,677	427,117	
Portsmouth Historical Society	2,500	2,500	2,500	2,500	
Portsmouth Senior Center	35,887	38,142	35,887	38,142	
Senior Citizens Bus Transportation	2,000	2,000	2,000	2,000	
Substance Abuse Task Force	7,200	7,200	7,200	7,200	
Sub Total A.	524,024	541,479	524,024	541,479	
B. Other Public Service Organizations:					
American Legion Post #18	1	1,000	1	1,000	
American Red Cross	2,000	1,500	1,500	1,500	
Anthony Hs Resident's Assoc./Bus Transport	3,000	3,000	3,000	3,000	
Boy Scouts of America	500	2,500	500	1,000	
Child & Family Services	3,000	3,000	3,000	3,000	
Cooperative Extension, U.R.I.	5,000	5,000	5,000	5,000	
East Bay Community Action Program (formerly New Visions & Self Help)	12,500	17,000	12,500	12,500	
Newport County Community Mental Health	10,000	16,857	10,000	10,000	
Newport County Women's Resource Center	4,500	7,500	4,500	4,500	
RI Resource Conservation & Development	0	1,000	0	0	
RI Envirothon, Inc.	0	500	0	0	
Samaritans	500	500	500	500	
Seamen's Church Institute	2,000	4,000	2,000	2,000	
Stopover Services of Newport County (S.O.S.)	2,000	2,000	2,000	2,000	
Visiting Nurse Services of Newport & Bristol	1,500	1,500	1,500	1,500	
Volunteer Center of RI	500	500	500	500	
Young Parents Program, VNHS	1,200	1,200	1,200	1,200	
Sub Total B.	48,201	68,557	47,701	49,200	
C. Youth Athletic Organizations:					
Newport County Youth Hockey	0	0	0	0	
Portsmouth Babe Ruth Baseball	3,500	5,000	3,500	3,500	
Portsmouth Little League & Girls Softball	5,000	5,000	5,000	5,000	
Portsmouth Patriots Youth Football Assoc.	3,500	3,500	3,500	3,500	
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	2,500	3,500	2,500	2,500	
Sub Total C.	14,500	17,000	14,500	15,000	
<b>CIVIC SUPPORT- COMBINED TOTALS</b>	<b>586,725</b>	<b>627,036</b>	<b>586,225</b>	<b>605,679</b>	
<b>ITEM #24</b>					
<b>DEBT SERVICE - TOWN</b>					
'89 & '90 Capital Improve/Refinanced					
Principal	359,373	352,779	-20-	352,779	352,779
Interest	109,522	92,966		92,966	92,966

	Appropriated 2003-2004	Requested 2004-2005	T. ADMIN. Adjusted 3/30/04 2004-2005	T. COUNCIL Prov. Appv'd 2004-2005
Principal (\$568,000)	112,000	0	0	0
Interest	4,226	0	0	0
Notes Payable -1998-99 Tax Adjusts.				
Principal (\$1,518,000)	302,000	0	0	0
Interest	11,393	0	0	0
Notes Payable - 1999-00 Warrants				
Principal (\$282,000)	56,000	28,000	28,000	28,000
Interest	3,710	742	742	742
Notes Payable - Warrants 2000-01 & 2001-02 Combined				
Principal (\$312,500 comb)	62,500	62,500	62,500	62,500
Interest	12,300	9,225	9,225	9,225
Notes Payable - 2002-03 Warrants				
Principal (722,000)	146,000	144,000	144,000	144,000
Interest	23,642	17,550	17,550	17,550
Notes Payable -2002-03 Tax Adjusts.				
Principal (2,200,000)	110,000	100,000	100,000	100,000
Interest - (est @ 5.5%)	110,000	70,338	70,338	70,338
Bond Counsel/Admin Fees	15,000	15,000	15,000	15,000
<b>TOTAL - Town</b>	<b>1,437,666</b>	<b>893,099</b>	<b>893,099</b>	<b>893,099</b>
<b>ITEM #25</b>				
<b>DEBT SERVICE - SCHOOL</b>				
'89 & '90 Capital Improve/Refinanced				
Principal	185,627	182,221	182,221	182,221
Interest	56,571	48,019	48,019	48,019
School Renovate Bond 2000				
Principal (9,240,000)	475,000	475,000	475,000	475,000
Interest	424,650	400,306	400,306	400,306
Notes Payable - 1998-99 Warrants				
Principal (\$568,000)	100,000	0	0	0
Interest	3,773	0	0	0
Notes Payable - 1999-00 Warrants				
Principal (\$225,000)	44,000	22,000	22,000	22,000
Interest	2,915	583	583	583
Notes Payable - Warrants 2000-01 & 2001-02 Combined				
Principal (\$865,000 comb.)	173,000	173,000	173,000	173,000
Interest	34,047	25,535	25,535	25,535
Notes Payable - 2002-03 Warrants				
Principal (700,000)	140,000	140,000	140,000	140,000
Interest	22,935	17,063	17,063	17,063
Notes Payable - 2003-04 Warrants				
Principal (700,000)	0	140,000	140,000	140,000
Interest (est 4%)	0	38,500	38,500	26,600
Leases: Computer Labs	305,425	229,986	229,986	229,986
Leases: Capital & Operating	131,406	121,895	121,895	121,895
Bond/Lease Administration Fees	5,500	5,500	5,500	5,500
<b>TOTAL - School</b>	<b>2,104,849</b>	<b>2,019,608</b>	<b>2,019,608</b>	<b>2,007,708</b>

ITEM #26

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

		DEPARTMENT	TOWN ADMIN	T. COUNCIL
		Requested	Adjusted 3/30/04	Prov. Appv'd
		2004-2005	2004-2005	2004-2005
<b>TOWN CAPITAL IMPROVEMENT PLAN:</b>				
Public Works Street Sweeper	principal	110,000	110,000	0
Public Works Pickup/utility vehicle	principal	25,000	0	0
Public Works Truck Lift	principal	5,000	5,000	0
Fire 4WD Utility Vehicle	principal	30,000	30,000	0
Fire Telecommunications	principal	50,000	50,000	0
Total Town C.I.P.				
Sub Total Item #26 - #1. Town	principal	283,000	258,000	0
<b>SCHOOL CAPITAL IMPROVEMENT PLAN:</b>				
System wide - Building Improvements	principal	350,000	44,625	44,625
Computer Technology	principal	350,000	44,625	44,625
Total School C.I.P.				
Sub Total Item #26 - #2. School	principal	700,000	89,250	89,250

OTHER WARRANTS:

Sub Total Item #26 - #3. Other

1. Funded by Capital Improvement Plan (04-05 - Restricted Revenues generated by the Town billing for ambulance services). See Item #32
2. Funded by a 5 yr. Serial Note - School Total Principal \$700,000 - Interest is calculated @ 5.5% (est.)

Subtotal:	16,152,646	15,899,121	15,891,420
School Department	27,855,700	26,955,732	27,348,292
	44,008,346	42,854,853	43,239,712

ITEM #27

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2004, are to be reappropriated:

- |                                   |  |
|-----------------------------------|--|
| a. Misc. - Grant Match/Consulting | c. Misc. - Contract Salary Negotiations          |
| b. D.P.W. - Road Resurfacing      | d. D.P.W. - Reinsurance recovery for DPW vehicle |

ITEM #28

Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2004, 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 6/30/03 is \$101,219.44 (refer to audit trial balance worksheet).

ITEM #29

50% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2004, will be deposited into a special interest bearing account to establish a Capital Improvement Account for repairs, renovations, and commissions of the Glen Manor House. Expenditures are subject to Town Council approval. Reserve balance as of 6/30/03 is \$160,916.91 (refer to MHA Cap Imp. Wksheet).

ITEM #30

The sum of (\$50,000) Fifty Thousand dollars of unrestricted General Fund Surplus Fiscal Year ending June 30, 2004, shall be designated as Capital Improvement Fund Reserve. Expenditures are subject to Town Council approval. Reserve balance as of 6/30/03 is \$169,460. (refer to audit trial balance worksheet).

ITEM #31

From the Real Estate Conveyance Tax revenues retained by the Town, 10% shall be designated for the Clerk for document preservation and technology upgrades, \$45,000 shall be designated for the General Fund and the remainder shall be designated as Open Space Recreational Reserve. Reserve balance as of 6/30/03 is \$701,066.79. Expenditures are subject to Town Council approval. (refer to audit trial balance worksheet)

ITEM #32

100% of revenues generated from the Town billing for Ambulance Service shall be restricted and designated as Capital Improvement Fund Reserve, less \$61,800 of said revenues which shall be paid to the Portsmouth Volunteer Fire Department. Said payment shall be adjusted annually by 3%.

SCHOOL SUMMARY  
2003-2004 and 2004-2005

	<b>T.Council ADOPTED 2003-2004</b>	<b>School REVISED 2004-2005</b>	<b>School PROPOSED 2004-2005</b>	<b>Proposed ~vs~ Adopted Diff.</b>	<b>T. COUNCIL Prov. App'd 2004-2005</b>	<b>T.C Prov. App'd ~vs~ School Prop.</b>
<b><u>Operating Budget:</u></b>						
I. Salaries	15,873,155	16,849,509	16,849,509	976,354	16,849,509	
II. Employee Benefits	4,846,593	5,549,576	5,549,576	702,983	5,549,576	
III. Purchased Services	3,675,236	3,586,604	3,586,604	(88,632)	3,586,604	
IV. Supplies	859,557	956,034	956,034	96,477	956,034	
V. Capital	11,000	14,500	14,500	3,500	14,500	
VI. Other	905,073	899,477	899,477	(5,596)	899,477	
Gross School Budget	<b>26,170,614</b>	<b>27,855,700</b>	<b>27,855,700</b>	1,685,086	<b>27,855,700</b>	
				0		
<b>Town Council Reduction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(507,408)</b>	<b>(507,408)</b>
<b>Financial Town Meeting Reduction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gross School Budget Adjusted	<b>26,170,614</b>	<b>27,855,700</b>	<b>27,855,700</b>	1,685,086	<b>27,348,292</b>	<b>(507,408)</b>
Increase over Prior Year				<b>6.44%</b>	<b>(507,408)</b>	<b>-1.82%</b>
	<b>T.Council ADOPTED 2003-2004</b>	<b>School Revised 2004-2005</b>	<b>School Estimated 2004-2005</b>	<b>Estimated ~vs~ Adopted Diff.</b>	<b>T.Council ADOPTED 2004-2005</b>	<b>Adopted ~vs~ School Estimate</b>
<b><u>Anticipated Receipts:</u></b>						
<u>Federal</u>						
P.L. 874 Impact Aid	300,000	300,000	300,000	0	300,000	
<u>State</u>						
General Aid	4,914,199	5,129,930	5,129,930	215,731	5,129,930	
Language Assistance	147	0	0	0	0	
Vocational Equity Aid	14,000	9,000	9,000	(5,000)	9,000	
Group Home Aid	120,000	120,000	120,000		120,000	
<u>Local</u>						
Miscellaneous Receipts	35,000	35,000	35,000	0	35,000	
Interscholastic	6,000	6,000	6,000	0	6,000	
Tuition - Little Compton	669,500	951,627	951,627	282,127	951,627	
Fund Balance - 1	0	178,465	178,465	178,465	178,465	
Fund Balance - 2	0	70,000	70,000	70,000	70,000	
Total Anticipated Receipts	<b>6,058,846</b>	<b>6,800,022</b>	<b>6,800,022</b>	741,176	<b>6,800,022</b>	
<b>Town Council Add'l State Aid Estimate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Anticipated Receipts adjusted</b>	<b>6,058,846</b>	<b>6,800,022</b>	<b>6,800,022</b>	741,176	<b>6,800,022</b>	<b>0</b>
				<b>12.23%</b>	<b>741,176</b>	<b>0.00%</b>
<b>Net Town Appropriation Adjusted</b>	<b>20,111,768</b>	<b>21,055,678</b>	<b>21,055,678</b>	943,910	<b>20,548,270</b>	<b>(507,408)</b>
<b>Gross School Budget Adjusted</b>	<b>26,170,614</b>	<b>27,855,700</b>	<b>27,855,700</b>	1,685,086	<b>27,348,292</b>	<b>(507,408)</b>
<b>Increase over Prior Year</b>	<b>4.40%</b>		<b>1,685,086</b>	<b>6.44%</b>	<b>1,177,678</b>	<b>-1.82%</b>

Summary compiled from School Dept. info. 3/17/04  
Town Council Provisionally Approved as of 4/14/04

ITEM #2	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>TOWN COUNCIL</u></b>						
Salary, President	1,500	1,500	1,500	1,500	0	0.00%
Salary, Council Persons (6)	7,200	7,200	7,200	7,200	0	0.00%
Social Security & Medicare	666	666	666	666	0	0.00%
Workers' Compensation	28	34	34	34	6	0.00%
Travel Expense	700	700	700	700	0	0.00%
Contingency Fund	25,000	25,000	25,000	25,000	0	0.00%
Public Relations	300	300	300	300	0	0.00%
TOTAL	35,394	35,400	35,400	35,400	6	0.00%

ITEM #3	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>TOWN ADMINISTRATOR</u></b>						
Salary, Town Administrator	78,565	78,565	78,565	78,565	0	0.00%
Salary, Administrative Secretary	40,249	40,249	40,249	40,249	0	0.00%
Social Security & Medicare	9,090	9,090	9,090	9,090	0	0.00%
Workers' Compensation	400	499	499	499	99	24.75%
Blue Cross	14,143	16,519	16,519	16,519	2,376	16.80%
Delta Dental	1,279	1,318	1,318	1,318	39	3.05%
Investment Plan	604	604	604	604	0	0.00%
Postage	1,000	1,000	1,000	500	-500	-50.00%
Supplies and Equipment	1,200	1,200	1,200	1,200	0	0.00%
Reference Service	1,100	1,100	1,100	1,100	0	0.00%
Public Relations	300	300	300	300	0	0.00%
Gasoline/Travel	700	700	700	700	0	0.00%
TOTAL	148,630	151,144	151,144	150,644	2,014	1.36%

ITEM #4	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>TOWN CLERK</u></b>						
Salary, Town Clerk	54,869	54,869	54,869	54,869	0	0.00%
Salary, Deputy Town Clerk	46,860	46,860	46,860	46,860	0	0.00%
Salary, Records Clerk	33,138	33,138	33,138	33,138	0	0.00%
Salary, Records Clerk	33,138	33,138	33,138	33,138	0	0.00%
Social Security & Medicare	12,875	12,875	12,875	12,875	0	0.00%
Workers' Compensation	570	698	698	698	128	22.46%
Blue Cross	38,276	44,242	44,242	44,242	5,966	15.59%
Delta Dental	3,183	3,922	3,922	3,922	739	23.22%
Investment Plan	1,818	1,698	1,698	1,698	-120	-6.60%
Office Expense and Equipment	1,580	1,580	1,580	1,580	0	0.00%
Postage	2,400	2,400	2,400	2,400	0	0.00%
Land Evidence	35,500	35,500	35,500	35,500	0	0.00%
Professional Svcs & Education	400	400	400	400	0	0.00%
Travel	400	400	400	400	0	0.00%
Data Processing	1,500	1,500	1,500	1,500	0	0.00%
TOTAL	266,507	273,220	273,220	273,220	6,713	2.52%

ITEM #5	DEPT.	T. ADMIN.	T. COUNCIL		
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005	\$ % Change Change
<b>CANVASSING</b>					
Salary, Board Members	1,250	1,250	1,250	1,250	0 0.00%
Salary, Clerk	250	250	250	250	0 0.00%
Salary, Registrar (Retires 5/1/04)	33,970	0	0	0	-33,970 -100.00%
Salary, Registrar Replace (9/1/04)	33,198	37,159	37,159	37,159	3,961 100.00%
Social Security & Medicare	5,193	2,959	2,959	2,959	-2,234 -43.02%
Workers' Compensation	222	146	146	146	-76 -34.17%
Blue Cross	12,750	11,648	11,648	11,648	-1,102 -8.64%
Delta Dental	1,038	980	980	980	-58 -5.56%
Investment Plan	692	557	557	557	-135 -19.45%
Printing	2,200	2,500	2,500	2,500	300 13.64%
Advertising	3,000	8,500	8,500	8,500	5,500 183.33%
Election Expense	4,500	19,600	19,600	19,600	15,100 335.56%
Postage	2,800	5,200	5,200	5,200	2,400 85.71%
Police	800	1,530	1,530	1,530	730 91.25%
Custodial Service	400	400	400	400	0 0.00%
Office Expense	1,500	2,000	2,000	2,000	500 33.33%
Travel	450	450	450	450	0 0.00%
Temporary Assistance	43,000	39,500	39,500	39,500	-3,500 -8.14%
Rent/Polling Sites	420	1,900	1,900	1,900	1,480 352.38%
Computer System Maintenance	9,000	10,000	10,000	10,000	1,000 11.11%
Copy Machine	1,200	1,200	1,200	1,200	0 0.00%
TOTAL	157,833	147,730	147,730	147,730	-10,103 -6.40%

ITEM #6	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b>FINANCE DIRECTOR</b>						
Salary, Finance Director	67,417	67,417	67,417	67,417	0	0.00%
Salary, Deputy Finance Director	46,860	46,860	46,860	46,860	0	0.00%
Salary, Benefits Admin/Coordinator	44,714	44,714	44,714	44,714	0	0.00%
Salary, Accounts Pay/Rec Clerk	33,138	33,138	33,138	33,138	0	0.00%
Salary, Payroll/Personnel Clerk	33,138	33,138	33,138	33,138	0	0.00%
Social Security & Medicare	17,208	18,284	18,284	18,284	1,076	6.25%
Workers' Compensation	761	928	928	928	167	21.94%
Blue Cross	27,583	34,369	34,369	34,369	6,786	24.60%
Delta Dental	2,409	3,125	3,125	3,125	716	29.72%
Investment Plan	2,368	3,380	3,380	3,380	1,012	42.74%
Professional & Reference Service	2,000	2,000	2,000	2,000	0	0.00%
Payroll Service	5,000	5,000	5,000	5,000	0	0.00%
Office Expense	2,000	2,000	2,000	2,000	0	0.00%
Data Processing	8,000	8,000	8,000	8,000	0	0.00%
Postage	3,300	3,300	3,300	3,300	0	0.00%
Travel	450	450	450	450	0	0.00%
TOTAL	296,346	306,103	306,103	306,103	9,757	3.29%

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ITEM #7	DEPT.	T. ADMIN.	T. COUNCIL	\$	%	
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005			Prov. App'd 2004-2005
<b><u>TAX ASSESSMENT/COLLECTION</u></b>						
Salary, Tax Assessor/Collector	57,448	57,448	57,448	57,448	0	0.00%
Salary, Clerks (4)	134,552	134,552	134,552	134,552	0	0.00%
Salary, Extra Clerical Assistance	2,000	2,000	2,000	2,000	0	0.00%
Social Security & Medicare	14,797	15,914	15,914	15,914	1,117	7.55%
Workers' Compensation	2,208	2,783	2,783	2,783	575	26.04%
Blue Cross	35,514	41,461	41,461	41,461	5,947	16.75%
Delta Dental	3,183	3,278	3,278	3,278	95	2.98%
Investment Plan	2,880	2,880	2,880	2,880	0	0.00%
Software Support	9,500	12,000	12,000	12,000	2,500	26.32%
Office Supplies and Equipment	3,800	3,800	3,800	3,800	0	0.00%
Postage	8,000	9,000	9,000	9,000	1,000	12.50%
Mapping Supplies & Services	400	400	400	400	0	0.00%
Transportation	300	300	300	300	0	0.00%
Professional Svcs & Education	3,100	3,100	3,100	3,100	0	0.00%
TOTAL	277,682	288,916	288,916	288,916	11,234	4.05%

ITEM #8	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>TOWN PLANNER</u></b>						
Salary, Town Planner	57,145	57,145	57,145	57,145	0	0.00%
Social Security & Medicare	4,560	4,560	4,560	4,560	0	0.00%
Overtime	2,850	2,850	2,850	2,850	0	0.00%
Workers' Compensation	200	252	252	252	52	26.00%
Blue Cross	11,353	13,327	13,327	13,327	1,974	17.39%
Delta Dental	952	981	981	981	29	3.05%
Investment Plan	858	858	858	858	0	0.00%
Office Supplies & Equipment	1,500	3,150	3,150	3,150	1,650	110.00%
Professional Svcs & Education	1,200	1,730	1,730	1,730	530	44.17%
Travel	500	760	760	760	260	52.00%
Mapping/Reproduction	500	870	870	870	370	74.00%
TOTAL	81,618	86,483	86,483	86,483	4,865	5.96%

<b>ITEM #9</b>	Appropriated 2003-2004	DEPT. Requested 2004-2005	T. ADMIN. Adjusted 3/30/04 2004-2005
<b><u>HEALTH AND WELFARE</u></b>			
Emergencies and Assistance	1,000	1,000	1,000
TOTAL	1,000	1,000	1,000

ITEM #10	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>POLICE DEPARTMENT</u></b>						
Salary, Chief	69,190	71,266	71,266	71,266	2,076	3.00%
Salary, Deputy	61,094	62,926	62,926	62,926	1,832	3.00%
Salary, Administrative Officer	50,787	52,311	52,311	52,311	1,524	3.00%
Salary, Lieutenants (4)	203,148	209,244	209,244	209,244	6,096	3.00%
Salary, Sergeants (4)	185,060	190,612	190,612	190,612	5,552	3.00%
Salary, Detective Inspectors (3)	134,007	138,027	138,027	138,027	4,020	3.00%
Salary, Senior Patrolmen (12)	689,168	495,410	495,410	495,410	-193,758	-28.11%
Salary, Probie/Junior Patrolmen	67,295	230,263	230,263	256,453	189,158	281.09%
Salary, Records Clerk	37,870	37,870	37,870	37,870	0	0.00%
Overtime	149,700	220,000	205,000	215,000	65,300	43.62%
Holiday Pay	67,350	68,044	68,044	68,044	694	1.03%
Longevity	98,331	97,592	97,592	97,592	-739	-0.75%
Social Security & Medicare	137,989	145,605	145,605	145,605	7,616	5.52%
Blue Cross	305,870	366,997	366,997	366,997	61,127	19.98%
Delta Dental	27,397	29,035	29,035	29,035	1,638	5.98%
Investment (Clerk)	569	569	569	569	0	0.00%
Workers' Compensation (Clerk)	128	160	160	160	32	25.00%
Pension	323,518	372,046	372,046	365,080	41,562	12.85%
Uniform Allowance	35,200	37,950	37,950	37,950	2,750	7.81%
Office Supplies	5,800	5,800	5,800	5,800	0	0.00%
Equipment	19,000	19,000	19,000	19,000	0	0.00%
Board of Prisoners	75	75	75	75	0	0.00%
Postage	1,100	1,100	1,100	1,100	0	0.00%
Miscellaneous	850	850	850	850	0	0.00%
Continuing Education	30,000	25,000	25,000	25,000	-5,000	-16.67%
Seminars/In-Service Training	10,000	10,000	10,000	10,000	0	0.00%
D.A.R.E. Education Program	2,000	2,000	0	2,000	0	0.00%
Bicycle Safety Program	500	500	500	500	0	0.00%
Radio Maintenance	3,000	3,000	3,000	3,000	0	0.00%
Heating Fuel, Oil	2,500	2,500	2,500	2,500	0	0.00%
Electricity	11,000	11,000	11,000	11,000	0	0.00%
Building Maintenance	5,000	5,000	5,000	5,000	0	0.00%
Janitorial Service	10,552	10,552	10,552	10,552	0	0.00%
Police Cars (2)	74,733	74,733	49,847	49,847	-24,886	-33.30%
Motorcycle Lease	2,800	0	0	0	-2,800	-100.00%
Tires and Tire Repair	3,000	3,000	3,000	3,000	0	0.00%
Gasoline/Police	30,000	35,000	35,000	35,000	5,000	16.67%
Gasoline/Harbormaster	1,000	1,000	1,000	1,000	0	0.00%
Oil and Grease	2,225	2,225	2,225	2,225	0	0.00%
Maint/Repairs/Police Vehicles	20,000	20,000	20,000	20,000	0	0.00%
Maint/Repairs/Police Boat	2,000	2,000	2,000	2,000	0	0.00%
Radar Calibration	650	650	650	650	0	0.00%
Computer Maint/Upgrade	15,000	20,000	20,000	20,000	5,000	33.33%
Equipment Maint.		7,500	7,500	7,500	7,500	
Child Care Fingerprinting	1,500	3,500	3,500	3,500	2,000	133.33%
Copy Machine Maint/Supplies	2,500	2,500	2,500	2,500	0	0.00%
<b>TOTAL</b>	<b>2,900,456</b>	<b>3,094,412</b>	<b>3,052,526</b>	<b>3,083,750</b>	<b>183,294</b>	<b>6.32%</b>

	DEPT.	T. ADMIN.	T. COUNCIL		
Appropriated	Requested	Adjusted 3/30/04	Prov. App'd	\$	%
2003-2004	2004-2005	2004-2005	2004-2005	Change	Change
<b>ITEM #11</b>					
<b><u>ANIMAL CONTROL</u></b>					
Salary, Animal Control Officer	37,870	37,870	37,870	37,870	0 0.00%
Part Time Animal Control Officer	2,000	2,000	2,000	2,000	0 0.00%
Overtime	1,000	1,000	1,000	1,000	0 0.00%
Clothing Allowance	1,050	1,150	1,150	1,150	100 9.52%
Social Security & Medicare	3,107	3,107	3,107	3,107	0 0.00%
Workers' Compensation	605	757	757	757	152 25.12%
Blue Cross	11,488	13,462	13,462	13,462	1,974 17.18%
Delta Dental	952	981	981	981	29 3.05%
Investment Plan	569	569	569	569	0 0.00%
Vehicle Maintenance	400	400	400	400	0 0.00%
Gasoline	1,000	1,000	1,000	1,000	0 0.00%
Supplies	300	300	300	300	0 0.00%
Animal Shelter Operation	32,000	45,000	45,000	45,000	13,000 40.63%
TOTAL	92,341	107,596	107,596	107,596	15,255 16.52%

ITEM #12	Appropriated 2003-2004	DEPT.	T. ADMIN.	T. COUNCIL		Prov. App'd 2004-2005	\$ Change	%	%
		Requested 2004-2005	Adjusted 3/30/04 2004-2005	\$	%				
<b><u>PRUDENCE IS. SPECIAL SERVICES</u></b>									
Salary, Public Safety Officer	31,726	31,726	31,726	0	0.00%	31,726	0	0.00%	
Overtime	1,000	1,000	1,000	0	0.00%	1,000	0	0.00%	
Police Specials	8,320	8,320	8,320	0	0.00%	9,320	1,000	12.02%	
Social Security & Medicare	3,141	3,349	3,349	208	6.62%	3,349	208	6.62%	
Worker's Compensation	993	1,384	1,384	391	39.38%	1,384	391	39.38%	
Blue Cross	2,287	2,560	2,560	273	11.94%	2,560	273	11.94%	
Delta Dental	164	169	169	5	3.05%	169	5	3.05%	
Uniform Allowance	1,025	1,150	1,150	125	12.20%	1,150	125	12.20%	
Investment Plan	476	476	476	0	0.02%	476	0	0.02%	
Maintenance, Police Car	1,500	1,500	1,500	0	0.00%	1,500	0	0.00%	
Gasoline, Police Car	1,500	1,500	1,500	0	0.00%	1,500	0	0.00%	
Telephone	600	600	600	0	0.00%	600	0	0.00%	
TOTAL	52,732	53,734	53,734	1,002	1.90%	54,734	2,002	3.80%	

ITEM #13	DEPT.	T. ADMIN.	T. COUNCIL			
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005	\$ Change	% Change
<b><u>FIRE DEPARTMENT</u></b>						
Salary, Chief	67,417	67,417	67,417	67,417	0	0.00%
Salary, Deputy	59,159	59,159	59,159	59,159	0	0.00%
Salary, Fire Prevention Officer	59,159	59,159	59,159	59,159	0	0.00%
Salary, Captains (4)	176,936	176,936	176,936	176,936	0	0.00%
Salary, Lieutenants (4)	164,488	164,488	164,488	164,488	0	0.00%
Salary, Firefighters 1st Class (21)	770,160	808,668	808,668	808,668	38,508	5.00%
Salary, FF 2nd Cl / Probie split (	151,988	101,550	101,550	101,550	-50,438	-33.19%
Overtime	100,000	150,000	115,000	115,000	15,000	15.00%
Holiday Pay	66,875	66,341	66,341	66,341	-534	-0.80%
E.M.T. Certification	117,175	123,775	123,775	123,775	6,600	5.63%
Longevity	96,837	89,521	89,521	89,521	-7,316	-7.55%
Social Security & Medicare	130,933	134,019	134,019	134,019	3,086	2.36%
Blue Cross	343,601	432,321	432,321	432,321	88,720	25.82%
Delta Dental	30,499	32,680	32,680	32,680	2,181	7.15%
Pension	277,565	319,200	319,200	291,796	14,231	5.13%
Uniform Allowance	35,000	35,000	35,000	35,000	0	0.00%
Electricity	7,500	7,500	7,500	7,500	0	0.00%
Fuel Oil	5,000	5,000	5,000	5,000	0	0.00%
Gasoline	4,500	5,500	5,500	5,500	1,000	22.22%
Diesel Fuel	6,000	6,000	6,000	6,000	0	0.00%
Vehicle & Equipment Maintenance	16,500	17,500	17,500	17,500	1,000	6.06%
Building Maintenance	8,500	8,500	8,500	8,500	0	0.00%
Office Supplies	4,000	4,000	4,000	4,000	0	0.00%
Computer Repair/Upgrade	3,000	7,000	7,000	7,000	4,000	133.33%
Tools	500	500	500	500	0	0.00%
Hose	3,000	3,000	3,000	3,000	0	0.00%
Oil, Grease and Anti-freeze	700	700	700	700	0	0.00%
Liquid Foam	1,850	1,850	1,850	1,850	0	0.00%
*Clothing, New and Replacement	16,000	10,000	10,000	10,000	-6,000	-37.50%
Radio Maintenance	5,000	5,000	5,000	5,000	0	0.00%
Education and Training	12,000	12,000	12,000	12,000	0	0.00%
Inspection and Fire Protection	1,500	1,500	1,500	1,500	0	0.00%
Fire Equipment Hardware	7,000	7,000	7,000	7,000	0	0.00%
Hog Island Fire Protection	1,000	1,000	1,000	500	-500	-50.00%
Prudence Is. Vol. Fire Dept.	22,315	22,315	22,315	22,315	0	0.00%
S.A.R.A. Compliance	7,000	7,000	7,000	7,000	0	0.00%
N.F.P.A. Compliance	9,000	9,000	9,000	9,000	0	0.00%
TOTAL	2,789,657	2,962,099	2,927,099	2,899,195	109,538	3.93%

\* Turnout Gear Replacement -4th year of 4 year program

ITEM #14	DEPT.	T. ADMIN.	T. COUNCIL			
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005	\$ Change	% Change
<b><u>PUBLIC WORKS</u></b>						
Salary, Director & Bldg Official	67,417	67,417	67,417	67,417	0	0.00%
Salary, Deputy Director	47,500	55,348	55,348	55,348	7,848	16.52%
Salary, Mechanic	46,728	46,728	46,728	46,728	0	0.00%
Salary, Mechanic/Maintenance	36,544	36,544	36,544	36,544	0	0.00%
Salary, Foremen (2)	76,902	76,902	76,902	76,902	0	0.00%
Salary, Equipment Operators (4)	143,744	143,744	143,744	143,744	0	0.00%
Salary, Utilitymen (3)	175,530	105,318	105,318	105,318	-70,212	-40.00%
Salary, Prob Utilitymen (3)		66,042	66,042	66,042	66,042	
Salary, Prudence Is. Operator (1)	35,936	35,936	35,936	35,936	0	0.00%
Salary, Clerk		0	0	0		
Snow Removal-Payroll Overtime	20,800	30,000	25,000	25,000	4,200	20.19%
Payroll Overtime	5,200	5,200	5,200	5,200	0	0.00%
Social Security & Medicare	57,725	55,228	55,228	55,228	-2,497	-4.33%
Workers' Compensation	50,403	59,145	59,145	59,145	8,742	17.34%
Blue Cross	140,405	155,788	155,788	155,788	15,383	10.96%
Delta Dental	14,001	14,179	14,179	14,179	178	1.27%
Investment Plan	8,522	9,439	9,439	9,439	917	10.76%
Pension	115,086	132,349	132,349	131,064	15,978	13.88%
Longevity	44,503	33,330	33,330	33,330	-11,173	-25.11%
Holiday Pay - Director	3,112	3,112	3,112	3,112	0	-0.01%
Safety Shoes Allowance (16)	5,600	5,600	5,600	5,600	0	0.00%
Telephone	2,400	0	500	500	-1,900	-79.17%
Electricity	3,000	3,000	3,000	3,000	0	0.00%
Fuel Oil (Heat)	3,500	4,000	3,500	3,500	0	0.00%
Office Supplies/Equipment Maint.	1,500	3,000	2,500	2,500	1,000	66.67%
Building Maintenance	4,500	5,000	4,500	4,500	0	0.00%
Grass Cutting	30,870	30,870	30,870	30,870	0	0.00%
Tree Maintenance & Planting Progra	3,000	3,000	3,000	3,000	0	0.00%
Tools and Shop Equipment	8,000	15,000	15,000	15,000	7,000	87.50%
Equipment Maintenance	29,500	42,000	35,000	35,000	5,500	18.64%
Radio Repair and Replacement	6,000	6,000	6,000	6,000	0	0.00%
Gasoline	10,000	15,000	12,000	12,000	2,000	20.00%
Diesel Oil	6,500	8,000	6,500	6,500	0	0.00%
Oil and Grease	2,000	2,500	2,000	2,000	0	0.00%
Road Resurfacing/Upgrading	90,000	150,000	150,000	150,000	60,000	66.67%
Road Materials	15,000	15,000	15,000	15,000	0	0.00%
Drainage Maintenance	12,000	12,000	12,000	12,000	0	0.00%
New Drainage	5,000	5,000	5,000	5,000	0	0.00%
Street Signs	4,000	4,000	4,000	4,000	0	0.00%
Snow Removal Materials	35,000	45,000	45,000	45,000	10,000	28.57%
Calcium Chloride	2,000	2,000	2,000	2,000	0	0.00%
Mosquito Control Program	20,000	20,000	20,000	20,000	0	0.00%
Marker and Grade Stakes	500	500	500	500	0	0.00%
Education, Training & Safety	1,000	1,500	1,500	1,500	500	50.00%
Prudence Island Transportation	1,000	1,000	1,000	1,000	0	0.00%
SUB-TOTAL	1,391,928	1,530,718	1,512,718	1,511,434	119,506	8.59%

ITEM #15	DEPT.	T. ADMIN.	T. COUNCIL	\$	%	
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005			Prov. App'd 2004-2005
<b><u>BUILDING INSPECTION</u></b>						
Salary, Building Inspector	44,714	44,714	44,714	44,714	0	0.00%
Salary, Zoning Enforcement Officer/Planning Assistant		36,000	36,000	36,000	36,000	
Salary, Minimum Housing/Bldg Insp	15,108	0	0	0	-15,108	-100.00%
Salary, Clerk Typist	33,138	33,138	33,138	33,138	0	0.00%
Part-Time Electrical Inspector	30,000	30,000	30,000	30,000	0	0.00%
Overtime	5,600	9,600	9,600	9,600	4,000	71.43%
Social Security & Medicare	7,491	9,384	9,384	9,384	1,893	25.27%
Prudence Is. Bldg. Inspections	200	200	200	200	0	0.00%
Workers' Compensation	2,930	3,371	3,371	3,371	441	15.05%
Blue Cross	33,051	39,739	39,739	39,739	6,688	20.24%
Delta Dental	2,856	2,941	2,941	2,941	85	2.98%
Investment Plan	1,168	1,168	1,168	1,168	0	0.00%
Safety Shoes Allowance (2)	400	200	200	200	-200	-50.00%
Office Supplies	1,600	1,600	1,600	1,600	0	0.00%
Postage	400	400	400	400	0	0.00%
Vehicle Maintenance (2)	500	500	500	500	0	100.00%
Gasoline	700	700	700	700	0	0.00%
TOTAL	179,856	213,655	213,655	213,655	33,799	18.79%

1 Fee Based Compensation

ITEM #16	Appropriated	DEPT. Requested	T. ADMIN. Adjusted 3/30/04	T. COUNCIL Prov. App'd	\$	%
	2003-2004	2004-2005	2004-2005	2004-2005	Change	Change
<b><u>SANDY POINT BEACH</u></b>						
P. A. Y. / Beach Operatio	44,750	46,600	46,600	46,600	1,850	4.13%
Beach Maintenance	2,500	2,500	2,500	2,500	0	0.00%
TOTAL	47,250	49,100	49,100	49,100	1,850	3.92%

	Appropriated 2003-2004	DEPT.	T. ADMIN.	T. COUNCIL		Prov. App'd 2004-2005	\$ Change	% Change
		Requested 2004-2005	Adjusted 3/30/04 2004-2005					
<b>ITEM #17</b>								
<b><u>MELVILLE CAMPGROUND</u></b>								
Contract - Management	16,995	16,995	16,995	0	0.00%	16,995	0	0.00%
Manager / Maintenance	30,478	30,478	30,478	0	0.00%	30,478	0	0.00%
Health Insurance Stipend	5,000 1	5,000 1	5,000 1	0	0.00%	5,000 1	0	0.00%
Part Time Campground Assistance	22,000	22,660	27,000	5,000	22.73%	27,000	5,000	22.73%
Social Security & Medicare	1,683	1,733	2,066	383	22.73%	2,066	383	22.73%
Worker's Compensation	1,000	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies	5,500	6,000	6,000	500	9.09%	6,000	500	9.09%
Maintenance	6,000	7,000	7,000	1,000	16.67%	7,000	1,000	16.67%
Water	3,000	4,000	4,000	1,000	33.33%	4,000	1,000	33.33%
Electricity	15,000	15,000	15,000	0	0.00%	15,000	0	0.00%
Sewage	6,500	6,695	6,695	195	3.00%	6,695	195	3.00%
Telephone	2,100	2,400	2,400	300	14.29%	2,400	300	14.29%
Storage	1,200	0 2	0 2	-1,200	-100.00%	0 2	-1,200	-100.00%
Fuel Oil - Mgmt Mobile Home	650	650	650	0	0.00%	650	0	0.00%
Natural Gas - Facilities	700	1,200	1,200	500	71.43%	1,200	500	71.43%
Gasoline - Campground Vehicle	1,300	1,200	1,200	-100	-7.69%	1,200	-100	-7.69%
Reserve/Site Develop/Contingency	-0- *	-0- 3	-0- 3	0	0.00%	-0- *	0	0.00%
TOTAL	119,106	122,011	126,684	7,578	6.36%	126,684	7,578	6.36%

- 1 Stipend - Premium paid directly to health care provider
- 2 Demolition of Bldg. 77 - On-site Storage Trailer
- 3 Expenditures from Melville Reserve are subject to Town Council approval.

Note: Refer to Item #28 which explains the Melville Reserve Fund

ITEM #18	DEPT.		T. ADMIN.	T. COUNCIL	\$	%
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>GLEN PARK</u></b>						
Electricity	450	450	450	450	0	0.00%
Refuse Disposal	700	700	700	700	0	0.00%
Propane Gas	50	50	50	50	0	0.00%
Water	200	200	200	200	0	0.00%
Paper Goods	100	100	100	100	0	0.00%
Building/Grounds Maintenance	3,000	3,000	3,000	3,000	0	0.00%
TOTAL	4,500	4,500	4,500	4,500	0	0.00%

ITEM #19	Appropriated	DEPT.	T. ADMIN.	T.COUNCIL	\$	%
	2003-2004	Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b>MANOR HOUSE</b>						
Contract Personnel	30,478	31,392	31,392	31,392	914	3.00%
Commissions	34,000 2	36,000 2	36,000	36,000 2	2,000	5.88%
Health Insurance Stipend	5,000 1	5,000 1	5,000	5,000 1	0	0.00%
Custodial Services	14,500	14,500	14,500	14,500	0	0.00%
Advertising	5,000	5,000	5,000	5,000	0	0.00%
Printing	1,000	1,000	1,000	1,000	0	0.00%
Electricity	4,500	4,500	4,500	4,500	0	0.00%
Refuse Disposal	1,600	1,600	1,600	1,600	0	0.00%
Telephone	2,000	2,000	2,000	2,000	0	0.00%
Natural Gas	1,000	1,000	1,000	1,000	0	0.00%
Supplies	4,000	4,500	4,500	4,500	500	12.50%
Building Maintenance	5,000	5,500	5,500	5,500	500	10.00%
Fuel Oil	10,000	10,000	10,000	10,000	0	0.00%
Grounds Maintenance	5,000	5,000	5,000	5,000	0	0.00%
Vehicle Maintenance	250	250	250	250	0	100.00%
Water	1,800	1,800	1,800	1,800	0	0.00%
Postage	500	500	500	500	0	0.00%
Professional Services	1,000	1,000	1,000	1,000	0	0.00%
Membership Dues	480	480	480	480	0	0.00%
TOTAL	127,108	131,022	131,022	131,022	3,914	3.08%

1 Stipend - Premium paid directly to health care provider

2 Fee Base Commission

ITEM #20	Appropriated 2003-2004	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
		Requested 2004-2005	Adjusted 3/30/04 2004-2005	Prov. App'd 2004-2005		
<b><u>EMPLOYEE BENEFITS</u></b>						
Pension Plan/Employer Contributions:						
Mgmt. & P.M.E.A.	244,750	281,463	281,463	248,284	3,534	1.44%
Retirement Contingency Fund	47,500	47,500	47,500	47,500	0	0.00%
Widows' Benefits (75-S109)	1,560	1,560	1,560	1,560	0	0.00%
Admin. Fees (Money Accum Plan)	13,500	16,700	16,700	16,700	3,200	23.70%
Life Insurance	40,700	39,100	39,100	39,100	-1,600	-3.93%
Blue Cross & Delta Dental (Retirees)	227,487	314,741	314,741	314,741	87,254	38.36%
Vision Care Fund	4,000	4,000	4,000	4,000	0	0.00%
Vaccines & Immunizations	2,500	2,500	2,500	500	-2,000	-80.00%
Insurance Fund (Police & Fire)	15,000	15,000	15,000	15,000	0	0.00%
Longevity Mgmt & PMEA	74,143	66,368	66,368	66,368	-7,775	-10.49%
Longevity/Soc. Security & Medicare	5,672	5,077	5,077	5,077	-595	-10.49%
Professional Svcs & Education	2,500	4,000	4,000	4,000	1,500	60.00%
TOTAL	679,311	798,008	798,008	762,830	83,519	12.29%

ITEM #21 <u>UTILITIES AND TOWN HALL</u>	Appropriated 2003-2004	DEPT. Requested 2004-2005	T. ADMIN. Adjusted 3/30/04 2004-2005	T. COUNCIL Prov. App'd 2004-2005	\$ Change	% Change			
							<b>A. UTILITIES</b>		
Hydrant Rentals:									
Portsmouth Water & Fire District	118,350	1	125,020	1	125,020	125,020	1	6,670	5.64%
Redwood Farms	4,480	2	4,843	2	4,843	4,843	2	363	8.10%
Street Lights	85,000		89,250		89,250	93,713		8,713	10.25%
Professional Organizations/ Dues	14,910	3	16,410	3	16,410	16,410	3	1,500	10.06%
Telecommunications/All Depts.	50,000		91,734		91,734	91,734		41,734	100.00%
Solid Waste Disposal	490,000		490,000		490,000	490,000		0	0.00%
Solid Waste Disposal-Prudence	17,000		24,000		24,000	24,000		7,000	41.18%
Prudence Is. Solid Waste Payroll	12,000		6,000		6,000	6,000		-6,000	-50.00%
Prudence Is. Landfill Testing	c/o		10,000		10,000	10,000		0	0.00%
Hog Island Solid Waste	5,900		5,900		5,900	0		-5,900	-100.00%
Recycling	78,000		72,500		72,500	72,500		-5,500	-7.05%
<b>SUBTOTAL</b>	<b>875,640</b>		<b>935,657</b>		<b>935,657</b>	<b>934,219</b>		<b>58,579</b>	<b>6.69%</b>
<b>B. TOWN HALL</b>									
Custodial Services	15,350		15,350		15,350	15,350		0	0.00%
Legal & Professional Services	104,000		104,000		104,000	104,000		0	0.00%
Tax Litigation/Settlements	0		0		0	0		0	
Salary Negotiations	86,670	4	190,257	4	190,257	190,257	4	103,587	100.00%
Delinquent Tax Collection Fees	20,000	5	5,000	5	5,000	5,000	5	-15,000	-75.00%
Fuel Oil/Gas	5,500		5,500		5,500	5,500		0	0.00%
Town Hall Building Maintenance	40,000		45,000		45,000	45,000		5,000	12.50%
Townwide Bldgs/Grounds Maint.	65,000		75,000		75,000	75,000		10,000	15.38%
Federal Surplus Equip. Acquisition	2,500		100		100	100		-2,400	-96.00%
Triennial Update			145,000		145,000	145,000		145,000	
Property re-inspection (9th year full revaluation)			22,500		0	22,500		22,500	
Full Revaluation (1/3 contribution to reserve)			100,000		0	0			
Town Hall Electricity	17,500		17,500		17,500	18,375		875	5.00%
Advertising & Personnel Testing	12,000		22,000		22,000	22,000		10,000	83.33%
Copier-Supplies/Equipment/Maint	8,000		12,356		12,356	12,356		4,356	54.45%
Information Technology	40,000	6	60,000	6	60,000	60,000	6	20,000	50.00%
Gasoline & Maint/T. Hall Vehicle	550		1,000		1,000	1,000		450	81.82%
<b>SUBTOTAL</b>	<b>417,070</b>		<b>820,563</b>		<b>698,063</b>	<b>721,438</b>		<b>304,368</b>	<b>72.98%</b>
<b>GRAND TOTAL</b>	<b>1,292,710</b>		<b>1,756,220</b>		<b>1,633,720</b>	<b>1,655,658</b>		<b>362,948</b>	<b>26.38%</b>

1 FY 2003-04- 526 Hydrants @ 225 118,350

FY 2004-05- 532 Hydrants @ 235 125,020

2 FY 2003-04 Redwood- 8 Hydrants @ 560 4,480

FY 2004-05 Possible 8.01% rate hike 4,843

3 Professional Organizations/ Dues:

RI League of Cities & Towns: 6,710

Newport Chamber of Commerce: 7,500

GFOA Conferences: 1,500

Int'l City Managers Association: 700

Total: 16,410

4 2004-05 Contract Negotiations - Salary projected for PMEA, Fire, DPW & Mgmt.

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

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

ITEM #22	DEPT.		T. ADMIN.		T. COUNCIL				
	Appropriated 2003-2004	Requested 2004-2005	Adjusted 2004-2005	3/30/04	\$	%	Prov. App'd 2004-2005	\$	%
<u>MISCELLANEOUS</u>					Change	Change		Change	Change
Unemployment	7,000	7,000	7,000		0	0.00%	7,000	0	0.00%
Liability Insurance Premiums	160,265	176,292	176,292		16,027	10.00%	176,292	16,027	10.00%
Claims Expenses/Vandalism	20,000	20,000	20,000		0	0.00%	20,000	0	0.00%
Auditing	28,000	30,000	30,000		2,000	7.14%	30,000	2,000	7.14%
Probate Judge	2,000	2,000	2,000		0	0.00%	2,000	0	0.00%
Probate Court Supplies	4,220	4,220	4,220		0	0.00%	4,220	0	0.00%
Town Sergeant	431	431	431		0	0.00%	431	0	0.00%
Planning Board:									
Administrative Officer	20,630	20,630	20,630		0	0.00%	20,630	0	0.00%
Delta Dental	327	337	337		10	100.00%	337	10	3.06%
Recording Secretary	1,650	1,690	1,690		40	2.42%	1,690	40	2.42%
Office Supplies & Expenses	1,000	1,000	1,000		0	0.00%	1,000	0	0.00%
Social Security & Medicare	1,579	1,579	1,579		0	0.00%	1,579	0	0.00%
Workers' Compensation	69	86	86		17	25.00%	86	17	25.00%
ARCView Training	750	750	750		0	100.00%	750	0	100.00%
Map Reproduction	300	300	300		0	0.00%	300	0	0.00%
Zoning Board of Review	6,000	6,000	6,000		0	0.00%	6,000	0	0.00%
Brds. Engineering & Consultant Fees	6,000	6,000	6,000		0	0.00%	6,000	0	0.00%
Grant Match/Consulting	73,750	78,750	78,750		5,000	6.78%	78,750	5,000	6.78%
Tax Assessment Board of Review	1,600	1,600	1,600		0	0.00%	1,000	-600	-37.50%
Building Code Board of Review	200	200	200		0	0.00%	200	0	0.00%
Dog Fund	100	100	100		0	0.00%	100	0	0.00%
Emergency Mgmt. (EMA/Civil Defense)	2,150	2,150	2,150		0	0.00%	2,150	0	0.00%
Aquidneck Island Planning Commission	17,717	17,717	17,717		0	0.00%	17,717	0	0.00%
Ports. Conservation Commission	550	550	550		0	0.00%	200	-350	-63.64%
Economic Development Committee	27,000	27,000	27,000		0	0.00%	27,000	0	0.00%
Open Space Committee	500	500	500		0	0.00%	200	-300	-60.00%
Design Review Committee		200	200		200		200	200	
Melville Park Committee					0		200	200	
Glen Farm Authority	0	0	0		0		0	0	
Hog Island Security	3,500	3,500	3,500		0	0.00%	0	-3,500	-100.00%
TOTAL	387,288	410,582	410,582		23,294	6.01%	406,032	18,744	4.84%

1. Grant match - Carry over

	AGENCY				T.ADMIN		T. COUNCIL	
	Appropriated	Requested	\$	%	Adjusted 3/30/04	Prov. App'd	\$	%
	2003-2004	2004-2005	Change	Change	2004-2005	2004-2005	Change	Change
<b>ITEM #23</b>								
<b>CIVIC SUPPORT</b>								
<b>A. Portsmouth Public Service Agencies:</b>								
Portsmouth Action For Youth (P.A.Y.)	61,760	64,520	2,760	4.47%	61,760	64,520	2,760	4.47%
Portsmouth Free Public Library	414,677	427,117	12,440	3.00%	414,677	427,117	12,440	3.00%
Portsmouth Historical Society	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
Portsmouth Senior Center	35,887	38,142	2,255	6.28%	35,887	38,142	2,255	6.28%
Senior Citizens Bus Transportation	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
Substance Abuse Task Force	7,200	7,200	0	0.00%	7,200	7,200	0	0.00%
Sub Total A.	524,024	541,479	17,455	3.33%	524,024	541,479	17,455	3.33%
<b>B. Other Public Service Organizations:</b>								
American Legion Post #18	1	1,000	999	99900.00%	1	1,000	999	99900.00%
American Red Cross	2,000	1,500	-500	-25.00%	1,500	1,500	-500	-25.00%
Anthony Hs Resident's Assoc./Bus Transport	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
Boy Scouts of America	500	2,500	2,000	400.00%	500	1,000	500	100.00%
Child & Family Services	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
Cooperative Extension, U.R.I.	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
East Bay Community Action Program (formerly New Visions & Self Help)	12,500	17,000	4,500	36.00%	12,500	12,500	0	0.00%
Newport County Community Mental Health	10,000	16,857	6,857	68.57%	10,000	10,000	0	0.00%
Newport County Women's Resource Center	4,500	7,500	3,000	66.67%	4,500	4,500	0	0.00%
RI Resource Conservation & Development		1,000	1,000		0	0		
RI Envirothon, Inc.	0	500	500		0	0	0	0.00%
Samaritans	500	500	0	0.00%	500	500	0	0.00%
Seamen's Church Institute	2,000	4,000	2,000	100.00%	2,000	2,000	0	0.00%
Stopover Services of Newport County (S.O.S.)	2,000	2,000	0	0.00%	2,000	2,000	0	0.00%
Visiting Nurse Services of Newport & Bristol	1,500	1,500	0	0.00%	1,500	1,500	0	0.00%
Volunteer Center of RI	500	500	0	0.00%	500	500	0	0.00%
Young Parents Program, VNHS	1,200	1,200	0	0.00%	1,200	1,200	0	0.00%
Sub Total B.	48,201	68,557	20,356	42.23%	47,701	49,200	999	2.07%
<b>C. Youth Athletic Organizations:</b>								
Newport County Youth Hockey	0	0	0		0	0	0	
Portsmouth Babe Ruth Baseball	3,500	5,000	1,500	42.86%	3,500	3,500	0	0.00%
Portsmouth Little League & Girls Softball	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
Portsmouth Patriots Youth Football Assoc.	3,500	3,500	0	0.00%	3,500	3,500	0	0.00%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	2,500	3,500	1,000	0	2,500	3,000	500	20.00%
Sub Total C.	14,500	17,000	2,500	17.24%	14,500	15,000	500	3.45%
<b>CIVIC SUPPORT- COMBINED TOTALS</b>	<b>586,725</b>	<b>627,036</b>	<b>40,311</b>	<b>6.87%</b>	<b>586,225</b>	<b>605,679</b>	<b>18,954</b>	<b>3.23%</b>

	Appropriated 2003-2004	DEPT. Requested 2004-2005	T.ADMIN Adjusted 3/30/04 2004-2005	T. COUNCIL Prov. App'd 2004-2005	\$ Change	% Change
<b>ITEM #24</b>						
<b><u>DEBT SERVICE - TOWN</u></b>						
'89 & '90 Capital Improve/Refinance						
Principal	359,373.00	352,779.00	352,779.00	352,779.00	(6,594.00)	-1.83%
Interest	109,522.00	92,965.51	92,965.51	92,965.51	(16,556.49)	-15.12%
Notes Payable - 1998-99 Warrants						
Principal (\$568,000)	112,000.00	0.00	0.00	0.00	(112,000.00)	-100.00%
Interest	4,226.00	0.00	0.00	0.00	(4,226.00)	-100.00%
Notes Payable -1998-99 Tax Adjusts.						
Principal (\$1,518,000)	302,000.00	0.00	0.00	0.00	(302,000.00)	-100.00%
Interest	11,393.00	0.00	0.00	0.00	(11,393.00)	-100.00%
Notes Payable - 1999-00 Warrants						
Principal (\$282,000)	56,000.00	28,000.00	28,000.00	28,000.00	(28,000.00)	-50.00%
Interest	3,710.00	742.00	742.00	742.00	(2,968.00)	-80.00%
Notes Payable - Warrants 2000-01 & 2001-02 Combined						
Principal (\$312,500 comb)	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00%
Interest	12,300.00	9,225.00	9,225.00	9,225.00	(3,075.00)	-25.00%
Notes Payable - 2002-03 Warrants						
Principal (722,000)	146,000.00	144,000.00	144,000.00	144,000.00	(2,000.00)	100.00%
Interest	23,642.00	17,550.00	17,550.00	17,550.00	(6,092.00)	100.00%
Notes Payable -2002-03 Tax Adjusts.						
Principal (2,200,0000)	110,000.00	100,000.00	100,000.00	100,000.00	(10,000.00)	100.00%
Interest - (est @ 5.5%)	110,000.00	70,337.50	70,337.50	70,337.50	(39,662.50)	100.00%
Bond Counsel/Admin Fees	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<b>TOTAL - Town</b>	<b>1,437,666.00</b>	<b>893,099.01</b>	<b>893,099.01</b>	<b>893,099.01</b>	<b>(544,566.99)</b>	<b>-37.88%</b>

ITEM #25	DEPT.	T. ADMIN	T. COUNCIL			
	Appropriated	Requested	Adjusted 3/30/04	Prov. App'd	\$	%
	2003-2004	2004-2005	2004-2005	2004-2005	Change	Change
<b><u>DEBT SERVICE - SCHOOL</u></b>						
'89 & '90 Capital Improve/Refinanced						
Principal	185,627	182,221	182,221	182,221	-3,406	-1.83%
Interest	56,571	48,019	48,019	48,019	-8,552	-15.12%
School Renovate Bond 2000						
Principal (9,240,000)	475,000	475,000	475,000	475,000	0	0.00%
Interest	424,650	400,306	400,306	400,306	-24,344	-5.73%
Notes Payable - 1998-99 Warrants						
Principal (\$568,000)	100,000	0	0	0	-100,000	-100.00%
Interest	3,773	0	0	0	-3,773	-100.00%
Notes Payable - 1999-00 Warrants						
Principal (\$225,000)	44,000	22,000	22,000	22,000	-22,000	-50.00%
Interest	2,915	583	583	583	-2,332	-80.00%
Notes Payable - Warrants						
2000-01 & 2001-02 Combined						
Principal (\$865,000 comb.)	173,000	173,000	173,000	173,000	0	0.00%
Interest	34,047	25,535	25,535	25,535	-8,512	-25.00%
Notes Payable - 2002-03 Warrants						
Principal (700,000)	140,000	140,000	140,000	140,000	0	0.00%
Interest	22,935	17,063	17,063	17,063	-5,873	-25.60%
Notes Payable - 2003-04 Warrants						
Principal (700,000)		140,000	140,000	140,000	140,000	
Interest (est 4%)		38,500	38,500	26,600	26,600	
Leases: Computer Labs	305,425	229,986	229,986	229,986	-75,439	-24.70%
Leases: Capital & Operating	131,406	121,895	121,895	121,895	-9,511	-7.24%
Bond/Lease Administration Fees	5,500	5,500	5,500	5,500	0	0.00%
<b>TOTAL - School</b>	<b>2,104,849</b>	<b>2,019,608</b>	<b>2,019,608</b>	<b>2,007,708</b>	<b>-97,141</b>	<b>-4.62%</b>

**ITEM #26**

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

		DEPARTMENT	TOWN ADMIN	T. COUNCIL
		Requested	Recommended	Prov. App'd
		2004-2005	2004-2005	2004-2005
<b>I. TOWN CAPITAL IMPROVEMENT PLAN:</b>				
a. Public Works Street Sweeper	principal 110,000	110,000	0	0 1
b. Public Works Pickup/utility vehicle	principal 25,000	0	0	0 1
c. Public Works Truck Lift	principal 5,000	5,000	0	0 1
d. Fire 4WD Utility Vehicle	principal 30,000	30,000	0	0 1
e. Fire Telecommunications	principal 50,000	50,000	0	0 1
f. Town Hall Renovations	principal 38,000	38,000	0	0 1
g. Playground equipment (Turnpike Ave.)	principal 25,000	25,000	0	0 1
	Total Town C.I.P.			
Sub Total Item #26 - #1. Town	principal 283,000	258,000	0	0 1
<b>II. SCHOOL CAPITAL IMPROVEMENT PLAN:</b>				
a. System wide - Building Improvements	principal 350,000	44,625	44,625	44,625 2
b. Computer Technology	principal 350,000	44,625	44,625	44,625 2
	Total School C.I.P.			
Sub Total Item #26 - #2. School	principal 700,000	89,250	89,250	89,250 2
<b>III. OTHER WARRANTS:</b>				
a.		0	0	0
b.			0	0
Sub Total Item #26 - #3. Other		0	0	0

1. Funded by Capital Improvement Plan (04-05 - Restricted Revenues generated by the Town

2. Funded by a 5 yr. Serial Note - School Total Principal \$700,000 - Interest is calculated @ 5.5% (est.)

**ITEM #27**

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2004, are to be reappropriated:

- a. Misc. - Grant Match/Consulting
- b. D.P.W. - Road Resurfacing
- c. Misc. - Contract Salary Negotiations
- d. D.P.W. - Reinsurance recovery for DPW vehicle

**ITEM #28**

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**ITEM #29**

50% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2004, will be deposited into a special interest bearing account to establish a Capital Improvement Account for repairs, renovations, and commissions of the Glen Manor House. Expenditures are subject to Town Council approval. Reserve balance as of 6/30/03 is \$160,916.91 (refer to MHA Cap Imp. Wksheet).

**ITEM #30**

The sum of (\$50,000) Fifty Thousand dollars of unrestricted General Fund Surplus Fiscal Year ending June 30, 2004, shall be designated as Capital Improvement Fund Reserve. Expenditures are subject to Town Council approval. Reserve balance as of 6/30/03 is \$169,460. (refc to audit trial balance worksheet).

**ITEM #31**

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**ITEM #32**

100% of revenues generated from the Town billing for Ambulance Service shall be restricted and designated as Capital Improvement Fund Reserve, less \$61,800 of said revenues which shall be paid to the Portsmouth Volunteer Fire Department. Said payment shall be adjusted annually by 3%.

**TOWN OF PORTSMOUTH, RHODE ISLAND**

**WARRANT ITEMS FY 2004-2005**

**5 YEAR SERIAL NOTE CALCULATION**

**ITEM #26**

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

					1/2 YEAR	2004-2005
					BUDGET	T. COUNCIL
#1. <u>TOWN CAPITAL IMPROVEMENT PLAN:</u>	VALUE	PRINCIPAL	INTEREST	TOTAL		APPROVED
a.		0	0	0	0	4,590
b.		0	0	0	0	3,570
c.		0	0	0	0	7,650
d.		0	0	0	0	3,825
e.		0	0	0	0	1,913
Sub Total Item #26 - #1. Town	0	0	0	0	0	21,548
<b>#2. <u>SCHOOL CAPITAL IMPROVEMENT PLAN:</u></b>						
a. Systemwide - Building Improvements	350,000	70,000	19,250	89,250	44,625	44,625
b. Computer Technology	350,000	70,000	19,250	89,250	44,625	44,625
Sub Total Item #26 - #2. School	700,000	140,000	38,500	178,500	89,250	89,250
<b>#3. <u>OTHER WARRANTS:</u></b>						
a.		0	0	0	0	0
b.						
Sub Total Item #26 - #3. Other	0	0	0	0	0	0

TOWN & SCHOOL PRINCIPAL/NOTE	700,000
OTHER WARRANT PRINCIPAL/NOTE	0
	700,000

DONNA A. BARKER  
 FINANCE DIRECTOR  
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	Fiscal Year 88-89	Fiscal Year 89-90	Fiscal Year 90-91	Fiscal Year 91-92	Fiscal Year 92-93	Fiscal Year 93-94	Fiscal Year 94-95	Fiscal Year 95-96	Fiscal Year 96-97	Fiscal Year 97-98	Fiscal Year 1998-1999	Fiscal Year 1999-2000	Fiscal Year 2000-2001	Fiscal Year 2001-2002	Fiscal Year 2002-2003	Fiscal Year 2002-2003	Fiscal Year 2003-2004	Fiscal Year 2004-2005
<b>SCHOOL OPERATIONS:</b>															Town Council Adopted 5/29/02	Town Mtg 7/13/02 Voter Adopted	T. Council Adopted May 24, 2004	
GROSS - SCHOOL OPERATIONS	12,547,000	14,061,548	15,600,000	16,111,691	16,836,720	17,012,500	18,348,000	18,724,212	19,558,565	20,558,565	21,585,182	21,794,336**	22,981,110	24,220,828	25,637,868	25,068,557	26,170,614	27,348,292
INCREASE FROM PRIOR YEAR	1,063,987	1,514,548	1,538,452	511,691	725,029	175,780	1,335,500	376,212	834,353	1,000,000	1,026,617	209,154	1,186,774	1,239,718	1,417,040	847,729	1,102,057	1,177,678
% INCREASE FROM PRIOR YEAR	9.27%	12.07%	10.94%	3.28%	4.50%	1.04%	7.85%	2.05%	4.46%	5.11%	4.99%	0.97%	5.45%	5.39%	5.85%	3.50%	4.40%	4.50%
NET	8,393,738	9,480,836	10,263,476	11,181,381	11,819,373	12,510,072	13,287,626	13,941,929	14,774,946	15,534,521	16,371,284	16,992,171	18,079,724	18,985,905	19,681,297	19,111,986	20,111,768	20,548,270
INCREASE FROM PRIOR YEAR	600,515	1,087,098	782,640	917,905	637,992	690,699	777,554	654,303	833,017	759,575	836,763	620,887	1,087,553	906,181	695,392	126,081	999,782	436,502
% INCREASE FROM PRIOR YR	7.11%	12.95%	8.25%	8.94%	5.71%	5.84%	6.22%	4.92%	5.97%	5.14%	5.39%	3.79%	6.40%	5.01%	3.66%	0.66%	5.23%	2.17%
<b>TOWN OPERATIONS:</b>																		
GROSS (All Depts. Excluding School)	5,808,119	6,554,744	7,586,733	7,723,274	8,173,024	8,464,190	8,740,216	9,052,567	9,381,066	9,946,943	10,409,576	11,828,835	12,255,898	14,654,790	15,111,234	15,111,234	15,547,743	15,891,420
INCREASE FROM PRIOR YEAR	415,079	746,625	1,031,989	136,541	449,750	291,166	276,026	312,351	328,499	565,877	462,633	1,419,259	427,063	2,398,892	456,444	456,444	436,509	343,677
% INCREASE FROM PRIOR YEAR	7.70%	12.85%	15.74%	1.80%	5.82%	3.56%	3.26%	3.57%	3.63%	6.03%	4.65%	13.63%	3.61%	19.57%	3.11%	3.11%	2.89%	2.21%
NET	4,409,061	4,906,270	6,281,061	6,424,964	6,572,623	6,804,722	7,199,178	7,758,454	7,895,704	8,322,858	8,570,674	9,451,506	9,396,276	10,596,678	10,780,559	10,780,559	11,051,641	11,036,431
INCREASE FROM PRIOR YEAR	501,884	497,209	1,374,791	143,903	147,659	232,099	394,456	559,276	137,250	427,154	247,816	880,832	-55,230	1,200,402	183,881	183,881	271,082	-15,210
% INCREASE FROM PRIOR YR	12.85%	11.28%	28.02%	2.29%	2.30%	3.53%	5.80%	7.77%	1.77%	5.41%	2.98%	10.28%	-0.58%	12.78%	1.74%	1.74%	2.51%	-0.14%
<b>COMBINED BUDGET:</b>																		
GROSS TOWN & SCHOOL DEPTS.	18,355,119	20,616,292	23,186,733	23,834,965	25,009,744	25,476,690	27,088,216	27,776,779	28,939,631	30,505,508	31,994,758	33,623,171	35,237,008	38,875,618	40,749,102	40,179,791	41,718,357	43,239,712
INCREASE FROM PRIOR YEAR	1,479,066	2,261,173	2,570,441	648,232	1,174,779	466,946	1,611,526	688,563	1,162,852	1,565,877	1,489,250	1,628,413	1,613,837	3,638,610	1,873,484	1,304,173	1,538,566	1,521,355
% INCREASE FROM PRIOR YEAR	8.76%	12.32%	12.47%	2.80%	4.93%	1.87%	6.33%	2.54%	4.19%	5.41%	4.88%	5.09%	4.80%	10.33%	4.82%	3.35%	3.83%	3.65%
NET/with spread	12,902,799	14,487,106	16,644,537	17,706,345	18,491,996	19,414,794	20,586,804	21,755,383	22,770,650	23,957,379	24,991,958	26,543,677	27,576,000	29,782,583	30,561,856	29,992,545	31,263,409	31,684,701
INCREASE FROM PRIOR YEAR	1,202,399	1,584,307	2,157,431	1,061,808	785,651	922,798	1,172,010	1,168,579	1,015,267	1,186,729	1,034,579	1,551,719	1,032,323	2,206,583	779,273	209,962	1,270,864	421,292
% INCREASE FROM PRIOR YR	10.28%	12.28%	14.89%	6.38%	4.44%	4.99%	6.04%	5.68%	4.67%	5.21%	4.32%	6.21%	3.89%	8.00%	2.62%	0.70%	4.24%	1.35%
<b>TAX RATE</b>																		
PROPERTY TAX RATE	37.65	15.29	17.05	17.99	18.71	19.48	20.27	21.05	21.70	22.50	22.98	21.51***	21.86***	22.81***	16.43***	16.12***	16.46*	16.24*
\$ INCREASE FROM PRIOR YR				0.94	0.72	0.77	0.79	0.78	0.65	0.80	0.48	-1.47	0.35	0.95	-6.38	-6.69	0.34	-0.22
% INCREASE FROM PRIOR YR	1.98%	-59.39%	11.51%	5.51%	4.00%	4.12%	4.06%	3.85%	3.09%	3.69%	2.13%	-6.40%	1.63%	4.35%	-27.97%	-29.33%	2.71%	-1.34%
															Property Revaluation			Revaluation

\*NOTE: SEPARATE TAX RATE FOR MOTOR VEHICLES AND INVENTORY DUE TO STATE PHASE OUT

4

# TAX RATE BREAKDOWN

Fiscal Year 2004-2005

	GROSS BUDGETED	ANTICIPATE D RECEIPTS	NET BUDGET
<b><u>TAX ASSESSOR:</u></b>			
School Operations	27,348,292	6,800,022	20,548,270
Debt Service	2,007,708	502,511	1,505,197
Warrant Items	89,250		89,250
Total	29,445,250	7,302,533	22,142,717
Town (Municipal)	12,901,362	4,352,478	8,548,885
Debt Service	893,099		893,099
Warrant Items	0		0
Total	13,794,461	4,352,478	9,441,984
Combined Total:	43,239,712	11,655,011	31,584,701

## TAX BILL BREAKDOWN:

<u>School Net</u>	<u>22,142,717</u>	=	70.11%	x	16.24	=	\$ 11.39
Net Budget	31,584,701				(Tax Rate)		
<u>Town (Muni)</u>	<u>9,441,984</u>	=	29.89%	x	16.24	=	\$ 4.85
Net Budget	31,584,701				(Tax Rate)		
			100.00%				\$ 16.24

## SCHOOL DEPT: DEBT SERVICE

School Oper. + Warrant Items	NET	20,637,520.00	65.34%	\$ 10.61
Debt Service - School Net		1,505,197.02	4.77%	\$ 0.77
Total / Net Budget Amount x Tax Rate		22,142,717.02	70.11%	\$ 11.39
Town (Muni) + Warrant Items	NET	8,548,884.68	27.07%	\$ 4.40
Debt Service - Town		893,099.01	2.83%	\$ 0.46
Total / Net Budget Amount x Tax Rate		9,441,983.69	29.89%	\$ 4.85
Combined Total:		31,584,700.71	100.00%	\$ 16.24

**TAX RATE: = 16.24**

## FINANCE DEPT.

Budget Recap	Net Budget Amount	31,584,701	
	Spread (100k usually)	100,000	
	Max. Budget/Levy	31,684,701	<i>proof</i>