

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

						T. COUNCIL			
	Actual 2002-2003	Actual 2003-2004	BUDGETED 2004-2005	CURRENT 2004-2005	ANTICIPATED 2005-2006	Approved 2005-2006	\$ change fm. Current		
201-500- STATE AID: (Inter-Government Support)									
301 General Revenue Sharing	552,310	563,418	562,516	562,516	557,699 *	681,988 *	119,472	21.24%	
317 Hotel Tax	9,157	6,243	7,000	7,000	7,000	7,000	0	0.00%	
318 Meal Tax Revenue	0	119,611	44,000	44,000	146,611	146,611	102,611	233.21%	
149 Motor Vehicle Tax Phase-Out	1,164,432	1,180,727	1,126,290	1,126,290	1,199,362 *1	1,276,758 *1	150,468	13.36%	
309 Telephone Tax	267,058	235,507	294,795	239,027	239,027 *	239,027 *	0	0.00%	
310 Traffic Fines	152,662	126,730	200,000	200,000	150,000	150,000	-50,000	-25.00%	
153 Triennial Statistical Update			116,000	116,000	0	0	-116,000	-100.00%	
Total Inter-Gov't Support	<u>2,145,619</u>	<u>2,232,236</u>	<u>2,350,601</u>	<u>2,294,833</u>	<u>2,299,699</u>	<u>2,501,384</u>	<u>206,551</u>	<u>9.00%</u>	
MISCELLANEOUS GENERAL FUND REVENUES:									
401 Alcoholic Beverage Licenses	13,665	30,810	27,000	27,000	27,000	27,000	0	0.00%	
410 Board of Review - Filing Fees	6,700	6,950	6,000	6,000	6,000	6,000	0	0.00%	
411 Building Inspection Fees	152,101	160,970	160,000	160,000	160,000	190,000	30,000	18.75%	
408 Planning/DPW Road Inspection Fee		0	70,000	70,000	10,000	10,000	-60,000	-85.71%	
412 Electrical Inspection Fees	27,222	41,318	35,000	35,000	35,000	35,000	0	0.00%	
415 Mechanical Inspection Fees	15,797	20,993	15,000	15,000	15,000	15,000	0	0.00%	
435 Municipal Lien Fees	27,924	16,860	12,000	12,000	12,000	12,000	0	0.00%	
402 Other Licenses	8,920	7,888	10,000	10,000	10,000	10,000	0	0.00%	
407 Planning Board - Filing Fees	8,450	12,915	5,000	5,000	5,000	5,000	0	0.00%	
413 Plumbing Inspection Fees	12,232	12,658	15,000	15,000	15,000	15,000	0	0.00%	
429 Police V.I.N. Receipts	5,890	4,130	4,500	4,500	4,500	4,500	0	0.00%	
506 Police Vehicle User Fees	5,975	3,300	15,000	15,000	15,000	15,000	0	0.00%	
405 Probate Court	30,819	38,891	30,000	30,000	30,000	30,000	0	0.00%	
404 Real Estate Transfers	296,016	417,980	100,000	239,001	400,000 2	400,000 2	160,999	67.36%	
403 Recording Certificates	192,094	260,080	200,000	200,000	225,000	225,000	25,000	12.50%	
Total Licenses & Permits & Fees:	<u>803,805</u>	<u>1,035,743</u>	<u>704,500</u>	<u>843,501</u>	<u>969,500</u>	<u>999,500</u>	<u>155,999</u>	<u>41.87%</u>	
417 Animal Control Fines & Fees	1,690	1,290	1,500	1,500	1,500	1,500	0	0.00%	
418 Court Fees and Fines	115	107	1,500	1,500	1,500	1,500	0	0.00%	
150 Property Tax Penalties	309,806	116,503	275,000	275,000	175,000	175,000	-100,000	-36.36%	
Total Fines & Forfeitures	<u>311,611</u>	<u>117,900</u>	<u>278,000</u>	<u>278,000</u>	<u>178,000</u>	<u>178,000</u>	<u>-100,000</u>	<u>-35.97%</u>	
488 Investment Income	44,156	53,920	75,000	75,000	75,000	75,000	0	0.00%	
Total Investment Income	<u>44,156</u>	<u>53,920</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0.00%</u>	
517 Agricultural lease for Town Field on Sandy Point						2,250	2,250		
341 Cellular One	19,451	24,737	25,328	25,328	26,594 3	26,594 3	1,266	5.00%	
500 Coggeshall School Lease - AICA	97,475	0	0	0	10,000 3	12,396 3	12,396		
Conveyance Tax for Tech. Upgrades/Document Preservation		0	35,000	0	0 4	0 4	0		
492 Costa/Phelps Lease	12,000	12,000	12,000	12,000	12,000 3	16,200 3	4,200	35.00%	
340 Crown Castle (Bell/Nynex)	15,688	16,472	17,365	17,365	27,577 3	27,577 3	10,212	58.81%	
514 EMA/Civil Defense	28,154	15,589	7,500	7,500	7,500	11,500	4,000	53.33%	
496 Glen Farm Polo Lease	25,002	25,006	27,484	27,484	27,484 3	27,484 3	0	0.00%	
497 Glen Farm Special Events	3,050	3,400	3,000	3,000	3,000	3,000	0	0.00%	
508 Glen Park	3,100	3,705	2,500	2,500	2,500	2,500	0	0.00%	
717 Harbormaster	30,673	22,287	33,000	33,000	33,000	33,000	0	0.00%	
494 Housing Authority - In Lieu of Taxes	10,929	8,879	8,000	8,000	8,000	8,000	0	0.00%	
499 Ice House Lease	2,000	2,000	2,000	2,000	2,000 3	2,000 3	0	0.00%	
428 Manor House Rental	352,777	316,448	365,000	365,000	320,000	320,000	-45,000	-12.33%	
426 Melville Ponds Campground	198,156	201,311	195,000	195,000	195,000	204,750	9,750	5.00%	
439 Miscellaneous Departmental	80,954	174,366	56,200	56,200	156,200	156,200	100,000	177.94%	
507 Sandy Point Beach	3,350	2,485	5,000	5,000	5,000	5,000	0	0.00%	
Total Other Revenue	<u>882,759</u>	<u>828,685</u>	<u>794,377</u>	<u>759,377</u>	<u>835,855</u>	<u>858,451</u>	<u>99,074</u>	<u>13.05%</u>	
725 Transfer from Fund Balance for Carry Forward				243,413			-243,413	-100.00%	
725 Use of Fund Balance Items #27 & #30				50,000	50,000	99,847	49,847	99.69%	
50410 Transfer in from Rescue Wagon Fund				150,000	150,000	226,000	76,000	50.67%	
Total Other Financing Use (Transfers In)	<u>0</u>	<u>0</u>	<u>0</u>	<u>443,413</u>	<u>200,000</u>	<u>325,847</u>	<u>-117,566</u>	<u>-26.51%</u>	
TOTAL MISCELLANEOUS RECEIPTS	<u>2,042,331</u>	<u>2,036,248</u>	<u>1,851,877</u>	<u>2,399,291</u>	<u>2,258,355</u>	<u>2,436,798</u>	<u>37,507</u>	<u>1.56%</u>	
GRAND TOTAL:									
ESTIMATED GENERAL FUND RECEIPTS	<u>4,187,950</u>	<u>4,268,484</u>	<u>4,202,478</u>	<u>4,694,124</u>	<u>4,558,054</u>	<u>4,938,182</u>	<u>244,058</u>	<u>5.20%</u>	

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

		APPROVED BUDGET 2004-2005	T. COUNCIL Approved 2005-2006	\$\$\$ DIFF	%% DIFF	GOVERNOR PROJECTED 2005-2006	T.C./GOV \$ Change	T.C./GOV % Change
STATE AID:								
301	General Revenue Sharing	562,516	657,699	95,183	16.92%	557,699	-100,000	-15.20%
149	Motor Vehicle Tax Phase-Out	1,126,290	1,199,362	73,072	6.49%	1,199,362	0	0.00%
309	Telephone Tax	294,795	239,027	-55,768	-18.92%	239,027	0	0.00%
302	School Debt Service Housing Aid	502,511	430,246			430,246 *	0	0.00%
TOTAL STATE RECEIPTS		2,486,112	2,526,334	40,222	1.62%	2,426,334	-100,000	-3.96%
Budget Impact			40,222			-100,000		

As projected by the Portsmouth School Dept.

Above calculation is based upon the Governor's
Proposed FY 2006 State Budget

Town of Portsmouth, Rhode Island -- Budget Year Ending June 30, 2006
 Budget Summary

Municipal General Fund Revenues

	APPROVED 2004-2005	CURRENT 2004-2005	DEPT. REQUESTED 2005-2006	T. ADMIN. REQUESTED 2005-2006	T.COUNCIL Approved 2005-2006	\$ Change from Current	% Change from Current
Public Support	31,676,001	31,675,999	35,171,175	34,800,840	33,949,434	2,273,435	7.18%
Public Support Pro-rated Tax Assessments	150,000	150,000	150,000	150,000	150,000	0	0.00%
Licenses, Permits & Fees	704,500	843,501	969,500	969,500	999,500	155,999	41.87%
Fines & Forfeitures	278,000	278,000	178,000	178,000	178,000	(100,000)	-35.97%
Investment Income	75,000	75,000	75,000	75,000	75,000	0	0.00%
Inter-Government Support	2,350,601	2,294,833	2,299,699	2,299,699	2,501,384	206,551	9.00%
Other Revenue	794,377	759,377	835,855	835,855	858,451	99,074	13.05%
Other Financing Use (Transfers In)	0	443,413	200,000	200,000	325,847	(117,566)	-26.51%
Total Municipal General Fund Revenues	36,028,479	36,520,123	39,879,229	39,508,894	39,037,616	2,517,493	6.89%
School Department Operating Revenues							
School Inter-government Support (Operations)	6,800,022	6,800,022	6,782,900	6,782,900	6,932,900	132,878	1.95%
School Inter-government Support (Housing Aid)	502,511	454,278	430,246	430,246	430,246	(24,032)	-5.29%
Total School Department Operating Revenues	7,302,533	7,254,300	7,213,146	7,213,146	7,363,146	108,846	1.50%
Total Revenues	43,331,012	43,774,423	47,092,375	46,722,040	46,400,762	2,626,339	6.00%

Town of Portsmouth, Rhode Island -- Budget Year Ending June 30, 2006
Budget Summary

Municipal Expenditures

	APPROVED	CURRENT	DEPT.	T. ADMIN.	T.COUNCIL	\$ Change	% Change
	2004-2005	2004-2005	REQUESTED	REQUESTED	Approved	from Current	from Current
	2004-2005	2004-2005	2005-2006	2005-2006	2005-2006		
1. SCHOOL DEPT. OPERATIONS	27,348,292	27,348,292	29,490,575	29,490,575	29,190,575	1,842,283	6.74%
2. TOWN COUNCIL	60,400	81,528	80,366	80,366	80,366	(1,162)	-1.43%
3. TOWN ADMINISTRATOR	150,647	186,105	194,208	194,208	192,068	5,963	3.20%
4. TOWN CLERK	273,227	329,192	369,969	369,969	365,687	36,495	11.09%
5. CANVASSING	147,732	157,931	137,274	137,274	101,234	(56,697)	-35.90%
6. FINANCE/PERSONNEL	306,109	374,981	388,667	388,667	383,315	8,335	2.22%
7. TAX ASSESSOR/COLLECTOR	288,924	356,801	376,816	376,816	369,464	12,663	3.55%
8. TOWN PLANNER	86,486	102,201	111,386	111,386	110,316	8,115	7.94%
9. HEALTH AND WELFARE	1,000	1,000	1,000	1,000	1,000	0	0.00%
10. POLICE DEPARTMENT	3,099,657	3,120,592	3,401,102	3,436,102	3,414,387	293,796	9.41%
11. ANIMAL CONTROL	107,849	121,399	125,303	125,303	124,527	3,128	2.58%
12. PRUDENCE IS. SPECIAL SERVICES	55,110	75,671	78,455	78,455	77,700	2,029	2.68%
13. FIRE DEPARTMENT	2,900,853	2,884,262	3,408,885	3,214,573	3,171,431	287,170	9.96%
14. PUBLIC WORKS DEPARTMENT	1,527,643	1,633,320	1,785,035	1,691,657	1,696,984	63,664	3.90%
15. BUILDING INSPECTION	213,837	247,849	298,491	298,491	291,986	44,136	17.81%
16. SANDY POINT BEACH	49,100	49,100	66,640	66,640	66,640	17,540	35.72%
17. MELVILLE PONDS CAMPGROUND	150,057	149,057	159,996	159,996	161,109	12,052	8.09%
18. GLEN PARK	4,500	4,500	4,500	4,500	4,500	0	0.00%
19. MANOR HOUSE	131,022	131,022	135,285	135,285	143,285	12,263	9.36%
20. EMPLOYEE BENEFITS	761,542	513,550	603,325	603,325	616,334	102,785	20.01%
21. UTILITIES & TOWN HALL	1,662,908	1,708,245	1,483,592	1,483,592	1,462,827	(245,418)	-14.37%
22. MISCELLANEOUS	406,382	400,089	505,989	450,979	517,885	117,796	29.44%
23. CIVIC SUPPORT	607,679	607,679	644,765	607,679	634,908	27,229	4.48%
24. DEBT SERVICE - TOWN	893,099	893,099	878,573	878,573	878,573	(14,526)	-1.63%
25. DEBT SERVICE - SCHOOL	2,007,708	2,007,708	1,955,760	1,955,760	1,948,690	(59,018)	-2.94%
26. #1. TOWN CAPITAL IMPROVEMENT PLAN	0	0	226,000	226,000	226,000	226,000	
#2. TOWN CAPITAL IMPROVEMENT PLAN		0	15,619	15,619	15,619	15,619	
#2. SCHOOL CAPITAL IMPROVEMENT PLAN	89,250	89,250	89,250	89,250	89,250	0	0.00%
#3. OTHER WARRANTS		200,000	75,550	50,000	64,100	(135,900)	-67.95%
Total Expenditures	43,331,012	43,774,423	47,092,375	46,722,040	46,400,762	2,626,340	6.00%

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

	CURRENT 2004-2005	DEPT. REQUESTED 2005-2006	T. ADMIN. REQUESTED 2005-2006	T.COUNCIL Approved 2005-2006
School Dept. Unrestricted Revenues	27,348,292	29,490,575	29,490,575	29,190,575
School Dept. Restricted Revenues	1,436,651	1,613,508	1,613,508	1,613,508
Subtotal School Dept. All Revenues	28,784,943	31,104,083	31,104,083	30,804,083
Town Unrestricted Revenues	16,426,131	17,601,800	17,231,465	17,210,187
Town Restricted Revenues	541,335	410,185	410,185	410,185
Subtotal Town All Revenues	16,967,466	18,011,985	17,641,650	17,620,372
Total Unrestricted Revenues	43,774,423	47,092,375	46,722,040	46,400,762
Total Restricted Revenues	1,977,986	2,023,693	2,023,693	2,023,693
Total All Revenues Combined	45,752,409	49,116,068	48,745,733	48,424,455

Tax Rate Calculation

	APPROVED 2004-2005	CURRENT 2004-2005	DEPT. REQUESTED 2005-2006	T. ADMIN. REQUESTED 2005-2006	T.COUNCIL Approved 2005-2006	\$ Change	% Change
NET REQUEST FROM THE TOWN	31,676,001	31,675,999	35,171,175	34,800,840	33,949,434	2,273,435	7.18%
LESS PRIOR YEARS' TAXES			(1,144,563)	(1,144,563)	(1,144,563)	(1,144,563)	
OVERLAY VARIANCE	100,000	100,000	1,604,000	1,604,000	1,344,000	1,244,000	99.44%
TOTAL TAX LEVY	31,776,001	31,775,999	35,630,612	35,260,277	34,148,871	2,372,872	7.47%

2004-2005 Current Real/Personal Prop. Tax Rate	\$16.20			
5.5% State Maximum Tax Rate increase	\$17.09	5.50% / \$0.91 max. increase		
	\$33,375,738.25	max levy	max tax rate w/new base	\$10.52
Gross Budget - combined Town & School			\$46,400,762	
Max. Net Levy Budget-combined Town & School			\$34,148,871	
Less: est. 2005-05 Motor vehicle levy - Yield @ \$22.50			(\$1,264,787)	
Less: est. 2005-06 Retail / Wholesale - Yield @ \$6.89			(\$28,343)	
2005-06 est. Levy to be raised by Real/Personal Property Taxation			\$32,855,741	
Current 2004-05 Real/Personal Property Net Tax Base per \$1,000 of assessed value	Revaluation Base		\$1,888,612.535	% increase in Base
Est. 2005-06 Real/Personal Property Net Tax Base per \$1,000 of assessed value	\$3,172,942.645		\$1,952,825.361	3.40%
Estimated Real/Personal Prop. Tax Rate 2005-06	With revaluation	\$10.35	Levy/Net Tax Base	\$16.82 w/o revaluation
Tax Rate percentage change over Pr/Yr				3.83%
Tax Rate monetary change over Pr/Yr				\$0.62
Amt. Tax Levy must change for 1 cent change in rate	\$31,729			
Amt. for five cent change in rate	\$158,647			
Amt. for ten cent change in rate	\$317,294			

Summary of All Town Funds

Revenue	Budgeted	Budgeted	Estimated
<u>Unrestricted</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Operational Fund	15,547,743	16,426,131	17,210,187
<u>Restricted</u>			
CDBG	89,500	273,000	100,000
COPS Care Mini Grant	1,925	0	0
COPS Tech Grant	466,512	0	0
CUP Mini Grant	414	0	0
EDC Grant		15,000	0
EMA Mitigation Planning	5,000	5,000	5,000
Historic Records	7,520	5,000	5,000
Library Aid Grant	92,657	92,657	92,657
Mosquito Abatement	4,000	0	0
PFM Plan Review	0	15,000	15,000
PPD Bulletproof Vest Grant	2,061	0	0
PPD Dare Program	1,120	1,120	1,120
PPD Explorer Program	8,734	0	0
PPD Homeland Security	544,101	0	60,000
Safety Committee Worksmart 21	1,000	0	0
Sand Point Dock Grant	212,853	0	0
Seat Belt Child Safety	1,667	0	0
Senior Center Grant	48,908	48,908	48,908
State Incentive Fire	10,015	10,015	10,015
State Incentive Police	12,427	12,427	12,427
Substance Abuse	35,058	35,058	35,058
Technical Upgrades & Document Pres.	0	25,000	25,000
Tobacco Control	3,111	3,150	0
Subtotal restricted funds	1,548,583	541,335	410,185
Total All funds	17,096,326	16,967,466	17,620,372
Expenditures			
<u>Unrestricted</u>			
Operational Fund	15,547,743	16,426,131	17,210,187
<u>Restricted</u>			
CDBG	89,500	273,000	100,000
COPS Care Mini Grant	1,925	0	0
COPS Tech Grant	466,512	0	0
CUP Mini Grant	414	0	0
EDC Grant		15,000	0
EMA Mitigation Planning	5,000	5,000	5,000
Historic Records	7,520	5,000	5,000
Library Aid Grant	92,657	92,657	92,657
Mosquito Abatement	4,000	0	0
PFM Plan Review	0	15,000	15,000
PPD Bulletproof Vest Grant	2,061	0	0
PPD Dare Program	1,120	1,120	1,120
PPD Explorer Program	8,734	0	0
PPD Homeland Security	544,101	0	60,000
Safety Committee Worksmart 21	1,000	0	0
Sand Point Dock Grant	212,853	0	0
Seat Belt Child Safety	1,667	0	0
Senior Center Grant	48,908	48,908	48,908
State Incentive Fire	10,015	10,015	10,015
State Incentive Police	12,427	12,427	12,427
Substance Abuse	35,058	35,058	35,058
Technical Upgrades & Document Pres.	0	25,000	25,000
Tobacco Control	3,111	3,150	0
Subtotal restricted funds	1,548,583	541,335	410,185
Total All funds	17,096,326	16,967,466	17,620,372
Excess (Deficiency) Revenue Over Expenditures	\$ -	\$ -	\$ -

Assessed Valuations	Approved 2005-06	6/27/2005
Total Residential Real Property	2,989,087,800	
Less Exemptions	-109,036,955	
Net Residential Real Property	2,880,050,845	
Total Commercial Real Property	241,063,900	
Less Exemptions	0	
Net Commercial Real Property	241,063,900	
Net Real Property	3,121,114,745	
Total Other Personal (tangibles)	51,834,400	
Less Exemptions	-6,500	
Total Net Other Personal (tangibles)	51,827,900	at
Total Real/Personal	3,172,942,645	10.35
		at
Total Retail/Wholesale	4,113,700	6.89
Total Motor Vehicle	131,501,160	
Less State Phase Out Adj.	0	
Adjusted Motor Vehicles	131,501,160	
Less Exemptions	-75,288,423	at
Net Motor Vehicle	56,212,737	22.50
Total Net Assessed Values	3,233,269,082	
Total Assess Val. exclude exempts	3,417,600,960	
Tax Levy for Budget:	BUDGET \$ YIELD	at
Total Real Estate	33,432,070.10	10.35
Less Exemptions	-1,128,532.48	10.35
Net Real Estate Tax Levy	32,303,537.611	
Other Personal prop.	536,486.040	10.35
Less Exemptions	(67.275)	10.35
Total Real/Personal	32,839,956.376	Budget Real/Pers. Prop. Levy
Total Retail/Wholesale	28,343.39	at 6.89
Total Motor Vehicle	2,958,776.10	at 22.50
Less Exemptions	-1,693,989.52	at 22.50
Net Motor Vehicle yield	1,264,786.58	at 22.50
Calculations/Yield Levy		
	<i>Fin. Dir. Calculations-</i>	<i>Assessor 6/30/05 Roll</i>
Net Property Tax Levy	32,839,956.38	32,834,774.68
Net Retail/Wholesale	28,343.39	28,356.41
Net Motor Vehicle	1,264,786.58	1,265,762.39
(+ -) Tax Assess Adj	0.00	0.00
Combined Net Total Levy	34,133,086.35	34,128,893.48
Tac Assess Cert. Roll Info	15,784.78	
	spread	0.010762524
Tax Rate		10.35

	Approved 2004-2005	Current 2004-2005	DEPT Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #2							
<u>TOWN COUNCIL</u>							
Salaries	8,700	8,700	8,700	8,700	8,700	0	0.00%
Total Compensation:	8,700	8,700	8,700	8,700	8,700	0	0.00%
Social Security & Medicare	666	666	666	666	666	0	0.00%
Workers' Compensation	34	0	0	0	0	0	0.00%
Total Benefits:	700	666	666	666	666	0	0.00%
Travel Expense	700	700	700	700	700	0	0.00%
Total General Expenses:	700	700	700	700	700	0	0.00%
Contingency Fund	50,000	69,962	50,000	50,000	50,000	(19,962)	-28.53%
Public Relations	300	1,500	300	300	300	(1,200)	-80.00%
Total Programatic Expenses:	50,300	71,462	50,300	50,300	50,300	(21,162)	-29.61%
Codification of Ordinances	0	0	20,000	20,000	20,000	20,000	0.00%
Total Contract Services:	0	0	20,000	20,000	20,000	20,000	0.00%
TOTAL EXPENSE:	60,400	81,528	80,366	80,366	80,366	(1,162)	-1.43%
ITEM #3							
<u>TOWN ADMINISTRATOR</u>							
Salaries	118,814	123,602	123,604	123,604	123,604	2	0.00%
Longevity		9,470	10,389	10,389	10,389	919	9.70%
Total Compensation:	118,814	133,072	133,993	133,993	133,993	921	0.69%
Dental Insurance	1,318	1,318	1,361	1,361	1,361	43	3.26%
Health Insurance	16,522	16,522	15,949	15,949	15,949	(573)	-3.47%
Pension & Investment Plan Expense	604	21,319	28,962	28,962	26,822	5,502	25.81%
Social Security & Medicare	9,090	10,074	10,143	10,143	10,143	69	0.69%
Workers' Compensation	499	0	0	0	0	0	0.00%
Total Benefits:	28,033	49,233	56,415	56,415	54,275	5,042	10.24%
Office Supplies and Equipment	1,200	800	1,200	1,200	1,200	400	50.00%
Postage	500	500	500	500	500	0	0.00%
Travel	700	700	700	700	700	0	0.00%
Total General Expenses:	2,400	2,000	2,400	2,400	2,400	400	20.00%
Public Relations	300	300	300	300	300	0	0.00%
Total Programatic Expenses:	300	300	300	300	300	0	0.00%
Reference Service	1,100	1,500	1,100	1,100	1,100	-400	-26.67%
Total Contract Services:	1,100	1,500	1,100	1,100	1,100	-400	-26.67%
TOTAL EXPENSE:	150,647	186,105	194,208	194,208	192,068	5,963	3.20%

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #4							
<u>TOWN CLERK</u>							
Salaries	168,005	172,105	172,107	172,107	172,107	2	0.00%
Longevity	0	10,228	10,159	10,159	10,159	-69	-0.67%
Overtime/Temporary Assistance	1,500	1,500	1,500	1,500	1,500	0	0.00%
Total Compensation:	169,505	183,833	183,766	183,766	183,766	-67	-0.04%
Dental Insurance	3,922	3,922	4,049	4,049	4,049	127	3.24%
Health Insurance	44,249	44,249	53,128	53,128	53,128	8,879	20.07%
Pension & Investment Plan Expense	1,698	43,107	58,393	58,393	54,111	11,005	25.53%
Social Security & Medicare	12,875	13,801	13,853	13,853	13,853	52	0.37%
Workers' Compensation	698	0	0	0	0	0	0.00%
Total Benefits:	63,442	105,079	129,423	129,423	125,141	20,062	19.09%
Office Supplies and Equipment	1,580	1,580	1,580	1,580	1,580	0	0.00%
Postage	2,400	2,400	2,400	2,400	2,400	0	0.00%
Professional Svcs & Education	400	400	400	400	400	0	0.00%
Travel	400	400	400	400	400	0	0.00%
Total General Expenses:	4,780	4,780	4,780	4,780	4,780	0	0.00%
Land Evidence*	35,500	35,500	52,000	52,000	52,000	16,500	46.48%
Total Programatic Expenses:	35,500	35,500	52,000	52,000	52,000	16,500	46.48%
TOTAL EXPENSE:	273,227	329,192	369,969	369,969	365,687	36,495	11.09%
*Expense offset by Recording Fees and Conveyance Tax Revenues							
ITEM #5							
<u>CANVASSING</u>							
Salaries	38,939	38,939	41,394	41,394	40,144	1,205	3.09%
Overtime	0	0	2,500	2,500	500	500	
Total Compensation:	38,939	38,939	43,894	43,894	40,644	1,705	4.38%
Dental Insurance	980	980	1,012	1,012	1,012	32	3.26%
Health Insurance	11,650	11,650	12,241	12,241	12,241	591	5.07%
Pension & Investment Plan Expense	557	10,902	14,761	14,761	13,691	2,789	25.58%
Social Security & Medicare	2,959	2,959	3,096	3,096	3,096	136	4.61%
Workers' Compensation	146	0	0	0	0	0	0.00%
Total Benefits:	16,293	26,492	31,110	31,110	30,040	3,548	13.39%
Copy Machine	1,200	1,200	1,300	1,300	1,300	100	8.33%
Office Supplies and Equipment	2,000	2,000	2,500	2,500	2,500	500	25.00%
Postage	5,200	5,200	5,200	5,200	3,000	(2,200)	-42.31%
Printing	2,500	2,500	2,500	2,500	1,000	(1,500)	-60.00%
Travel	450	450	500	500	500	50	11.11%
Total General Expenses:	11,350	11,350	12,000	12,000	8,300	(3,050)	-26.87%
Advertising	8,500	8,500	4,500	4,500	1,000	(7,500)	-88.24%
Board Member Payments	1,250	1,250	850	850	1,250	0	0.00%
Custodial Service	400	400	0	0	0	(400)	-100.00%
Election Expense	19,600	19,600	4,500	4,500	0	(19,600)	-100.00%
Rent/Polling Sites	1,900	1,900	420	420	0	(1,900)	-100.00%
Total Programatic Expenses:	31,650	31,650	10,270	10,270	2,250	(29,400)	-92.89%
Computer System Maintenance	10,000	10,000	2,000	2,000	2,000	(8,000)	-80.00%
Temporary Assistance	39,500	39,500	38,000	38,000	18,000	(21,500)	-54.43%
Total Contract Services:	49,500	49,500	40,000	40,000	20,000	(29,500)	-59.60%
TOTAL EXPENSE:	147,732	157,931	137,274	137,274	101,234	(56,697)	-35.90%

	Approved 2004-2005	Current 2004-2005	DEPT Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #6							
<u>FINANCE/PERSONNEL</u>							
Salaries	225,267	229,874	226,570	226,570	226,570	(3,304)	-1.44%
Longevity	0	12,712	10,820	10,820	10,820	(1,892)	-14.88%
Overtime	0	205	500	500	500	295	
Total Compensation:	225,267	242,791	237,890	237,890	237,890	(4,901)	-2.02%
Dental Insurance	3,125	3,125	3,226	3,226	3,226	101	3.24%
Health Insurance	34,375	33,782	34,057	34,057	34,057	275	0.81%
Pension & Investment Plan Expense	3,380	55,175	74,232	74,232	68,880	13,705	24.84%
Social Security & Medicare	18,284	19,563	18,062	18,062	18,062	(1,502)	-7.68%
Workers' Compensation	928	0	0	0	0	0	0.00%
Total Benefits:	60,092	111,645	129,577	129,577	124,225	12,580	11.27%
Data Processing	8,000	8,000	7,000	7,000	7,000	(1,000)	-12.50%
Office Supplies	2,000	2,000	2,500	2,500	2,500	500	25.00%
Payroll Service	5,000	5,000	5,500	5,500	5,500	500	10.00%
Postage	3,300	3,300	2,500	2,500	2,500	(800)	-24.24%
Professional & Reference Service	2,000	1,395	2,000	2,000	2,000	605	43.37%
Travel	450	850	1,200	1,200	1,200	350	41.18%
Total General Expenses:	20,750	20,545	20,700	20,700	20,700	155	0.75%
Temp. Staffing Services	0	0	500	500	500	500	
Total Contract Services:	0	0	500	500	500	500	
TOTAL EXPENSE:	306,109	374,981	388,667	388,667	383,315	8,334	2.22%
ITEM #7							
<u>TAX ASSESSMENT/COLLECTION</u>							
Salaries	194,000	194,315	194,316	194,316	194,316	1	0.00%
Longevity	0	15,241	15,241	15,241	15,241	0	0.00%
Overtime	0	2,000	2,000	2,000	0	(2,000)	-100.00%
Total Compensation:	194,000	211,556	211,557	211,557	209,557	(1,999)	-0.94%
Dental Insurance	3,278	3,278	3,385	3,385	3,385	107	3.26%
Health Insurance	41,469	41,469	42,842	42,842	42,842	1,373	3.31%
Pension & Investment Plan Expense	2,880	54,641	73,748	73,748	68,397	13,756	25.18%
Social Security & Medicare	15,914	17,257	16,083	16,083	16,083	(1,174)	-6.80%
Workers' Compensation	2,783	0	0	0	0	0	0.00%
Total Benefits:	66,324	116,645	136,058	136,058	130,707	14,062	12.06%
Office Supplies and Equipment	3,800	3,800	3,800	3,800	3,800	0	0.00%
Postage	9,000	9,000	9,000	9,000	9,000	0	0.00%
Professional Svcs & Education	3,100	3,300	3,400	3,400	3,400	100	3.03%
Travel	300	500	400	400	400	(100)	-20.00%
Total General Expenses:	16,200	16,600	16,600	16,600	16,600	0	0.00%
Mapping Supplies & Services	400	0	400	400	400	400	0.00%
Total Programatic Expenses:	400	0	400	400	400	400	0.00%
Software Support	12,000	12,000	12,200	12,200	12,200	200	1.67%
Total Contract Services:	12,000	12,000	12,200	12,200	12,200	200	1.67%
TOTAL EXPENSE:	288,924	356,801	376,816	376,816	369,464	12,663	3.55%

ITEM #8	Approved 2004-2005	Current 2004-2005	DEPT Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
<u>TOWN PLANNER</u>							
Salary	57,145	57,145	57,145	57,145	57,145	0	0.00%
Longevity	0	4,572	4,572	4,572	4,572	(0)	-0.01%
Overtime	2,850	6,250	6,790	6,790	6,790	540	8.64%
Total Compensation:	59,995	67,967	68,507	68,507	68,507	540	0.79%
Dental Insurance	981	981	1,013	1,013	1,013	32	3.26%
Health Insurance	13,330	13,330	14,031	14,031	14,031	701	5.26%
Pension & Investment Plan Expense	858	11,203	15,025	15,025	13,954	2,751	24.56%
Social Security & Medicare	4,560	4,910	5,211	5,211	5,211	301	6.14%
Workers' Compensation	252	0	0	0	0	0	0.00%
Total Benefits:	19,981	30,424	35,280	35,280	34,209	3,786	12.44%
Office Supplies & Equipment	3,150	2,620	3,790	3,790	3,790	1,170	44.66%
Professional Svcs & Education	1,730	930	1,840	1,840	1,840	910	97.85%
Travel	760	260	620	620	620	360	138.46%
Total General Expenses:	5,640	3,810	6,250	6,250	6,250	2,440	64.04%
Mapping/Reproduction	870	0	850	850	850	850	0.00%
Special Projects-SWMP brochure	0	0	500	500	500	500	0.00%
Total Programatic Expenses:	870	0	1,350	1,350	1,350	1,350	0.00%
TOTAL EXPENSE:	86,486	102,201	111,386	111,386	110,316	8,115	7.94%
ITEM #9							
<u>HEALTH AND WELFARE</u>							
Emergencies and Assistance	1,000	1,000	1,000	1,000	1,000	0	0.00%
TOTAL EXPENSE:	1,000	1,000	1,000	1,000	1,000	0	0.00%

ITEM #10	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
<u>POLICE DEPARTMENT</u>							
Salaries	1,519,357	1,519,357	1,620,595	1,620,595	1,620,595	101,238	6.66%
Holiday Pay	68,286	68,286	72,135	72,135	72,135	3,849	5.64%
Longevity	97,592	97,592	95,276	95,276	95,276	(2,316)	-2.37%
Overtime	215,000	245,000	240,000	275,000	240,000	(5,000)	-2.04%
Total Compensation:	1,900,235	1,930,235	2,028,006	2,063,006	2,028,006	97,771	5.07%
Dental Insurance	29,116	29,116	29,545	29,545	29,545	429	1.47%
Health Insurance	367,926	367,926	386,527	386,527	386,527	18,601	10.48%
Pension & Investment Plan Expense (clerk)	365,649	375,994	464,736	464,736	415,393	39,399	10.48%
Social Security & Medicare	146,022	146,022	155,519	155,519	155,519	9,497	6.50%
Uniform Allowance	37,950	37,950	39,600	39,600	39,600	1,650	4.35%
Workers' Compensation	160	0	0	0	0	0	0.00%
Total Benefits:	946,823	957,008	1,075,927	1,075,927	1,026,584	69,576	7.27%
Continuing Education	25,000	25,000	20,000	20,000	20,000	(5,000)	-20.00%
Equipment	19,000	10,450	19,000	19,000	19,000	8,550	81.82%
Miscellaneous	925	1,625	950	950	950	(675)	-41.54%
Office Supplies	5,800	5,800	5,800	5,800	5,800	0	0.00%
Postage	1,100	1,100	1,100	1,100	1,100	0	0.00%
Seminars/In-Service Training	10,000	10,100	10,000	10,000	10,000	(100)	-0.99%
Total General Expenses:	61,825	54,075	56,850	56,850	56,850	2,775	5.13%
Program Support	6,000	10,750	12,500	12,500	12,500	1,750	16.28%
Total Programatic Expenses:	6,000	10,750	12,500	12,500	12,500	1,750	16.28%
Boat Fuel (Harbormaster)	1,250	1,250	1,250	1,250	1,250	0	0.00%
Boat Maintenance/Repairs	2,000	2,800	3,000	3,000	3,000	200	7.14%
Equipment Maintenance/Repairs	33,650	16,950	33,650	33,650	33,650	16,700	98.53%
Vehicle Fuel	43,750	28,800	43,750	43,750	54,031	25,231	87.61%
Vehicle Maintenance/Repairs	25,225	37,325	30,775	30,775	30,775	(6,550)	-17.55%
Total Equip. Maint. & Repairs:	105,875	87,125	112,425	112,425	122,706	35,581	40.84%
Building Maintenance	5,000	7,500	7,000	7,000	7,000	(500)	-6.67%
Janitorial Service	10,552	10,552	10,552	10,552	10,552	0	0.00%
Total Facilities Maintenance:	15,552	18,052	17,552	17,552	17,552	(500)	-2.77%
Electricity	11,000	11,000	12,000	12,000	12,000	1,000	9.09%
Heating Fuel, Oil	2,500	2,500	2,500	2,500	5,000	2,500	100.00%
Total Utilities:	13,500	13,500	14,500	14,500	17,000	3,500	25.93%
Temporary Assistance (Clerical)			2,000	2,000	2,000	2,000	
Total Contract Services:			2,000	2,000	2,000	2,000	
Police Cars (2) + 4x4 + 2 from 04-05	49,847	49,847	81,342	81,342	131,189	81,342	163.18%
Total Capital Outlay:	49,847	49,847	81,342	81,342	131,189	81,342	163.18%
TOTAL EXPENSE:	3,099,657	3,120,592	3,401,102	3,436,102	3,414,387	293,795	9.41%

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #11							
<u>ANIMAL CONTROL</u>							
Salaries	39,870	39,870	39,870	39,870	39,870	0	0.00%
Longevity	0	3,030	3,030	3,030	3,030	0	0.00%
Overtime	1,000	2,000	1,000	1,000	1,000	(1,000)	-50.00%
Total Compensation:	40,870	44,900	43,900	43,900	43,900	(1,000)	-2.23%
Dental Insurance	981	981	1,013	1,013	1,013	32	3.26%
Health Insurance	13,465	13,465	14,166	14,166	14,166	701	5.21%
Pension & Investment Plan Expense	569	10,914	14,736	14,736	13,665	2,751	25.21%
Social Security & Medicare	3,107	3,339	3,339	3,339	3,339	0	0.01%
Uniform Allowance	1,150	1,150	1,200	1,200	1,200	50	4.35%
Workers' Compensation	757	0	0	0	0	0	0.00%
Total Benefits:	20,029	29,849	34,454	34,454	33,383	3,534	11.84%
Office Supplies	300	300	300	300	300	0	0.00%
Total General Expenses:	300	300	300	300	300	0	0.00%
Animal Shelter Operation	45,000	45,000	45,000	45,000	45,000	0	0.00%
Total Programatic Expenses:	45,000	45,000	45,000	45,000	45,000	0	0.00%
Vehicle Fuel	1,250	950	1,250	1,250	1,544	594	62.53%
Vehicle Maintenance/Repairs	400	400	400	400	400	0	0.00%
Total Equip. Maint. & Repairs	1,650	1,350	1,650	1,650	1,944	594	44.00%
TOTAL EXPENSE:	107,849	121,399	125,303	125,303	124,527	3,128	2.58%
ITEM #12							
<u>PRUDENCE IS. SPECIAL SERVICES</u>							
Salaries	41,046	41,046	41,726	41,726	41,726	680	1.66%
Longevity	0	4,921	0	0	0	(4,921)	-100.00%
Overtime	1,000	1,000	1,000	1,000	1,000	0	0.00%
Total Compensation:	42,046	46,967	42,726	42,726	42,726	(4,241)	-9.03%
Dental Insurance	169	669	1,013	1,013	1,013	344	51.42%
Health Insurance	2,561	8,261	12,296	12,296	12,296	4,035	48.84%
Pension & Investment Plan Expense	476	10,821	14,643	14,643	13,572	2,751	25.42%
Social Security & Medicare	3,349	3,728	3,252	3,252	3,252	(476)	-12.77%
Uniform Allowance	1,150	2,050	1,025	1,025	1,025	(1,025)	-50.00%
Workers' Compensation	1,384	0	0	0	0	0	0.00%
Total Benefits:	9,089	25,529	32,229	32,229	31,158	5,629	22.05%
Telephone	600	600	0	0	0	(600)	-100.00%
Total General Expenses:	600	600	0	0	0	(600)	
Vehicle Maintenance/Repairs	1,500	1,500	1,500	1,500	1,500	0	0.00%
Vehicle Fuel	1,875	1,075	2,000	2,000	2,316	1,241	115.44%
Total Equip. Maint. & Repairs	3,375	2,575	3,500	3,500	3,816	1,241	48.19%
TOTAL EXPENSE:	55,110	75,671	78,455	78,455	77,700	2,029	2.68%

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #13							
<u>FIRE DEPARTMENT</u>							
Salaries	1,437,377	1,475,967	1,723,598	1,574,935	1,574,935	98,968	6.71%
E.M.T. Certification	123,775	119,375	123,775	123,775	123,775	4,400	3.69%
Holiday Pay	66,341	67,216	79,536	72,675	72,675	5,459	8.12%
Longevity	89,521	87,463	92,632	92,632	92,632	5,169	5.91%
Overtime	115,000	125,000	150,000	130,000	130,000	5,000	4.00%
Total Compensation:	1,832,014	1,875,021	2,169,541	1,994,017	1,994,017	118,996	6.35%
Dental Insurance	32,680	30,470	33,006	32,771	32,771	2,301	7.55%
Health Insurance	431,878	376,091	410,079	402,260	402,260	26,169	6.96%
Pension & Investment Plan Expense	291,796	291,796	437,000	437,000	385,522	93,726	32.12%
Social Security & Medicare	134,025	131,853	151,519	140,785	140,785	8,932	6.77%
Uniform Allowance	35,000	35,571	38,500	38,500	38,500	2,929	8.23%
Total Benefits:	925,379	865,781	1,070,104	1,051,316	999,838	134,057	15.48%
Computer Maint/Upgrade	7,000	4,000	7,000	7,000	7,000	3,000	75.00%
Education/training	12,000	11,000	15,000	15,000	15,000	4,000	36.36%
Office Supplies/Equipment Maint.	4,000	4,000	4,000	4,000	4,000	0	0.00%
S.A.R.A. Compliance	7,000	2,500	7,000	7,000	7,000	4,500	180.00%
Total General Expenses:	30,000	21,500	33,000	33,000	33,000	11,500	53.49%
Hog Island Fire Protection	500	500	500	500	500	0	0.00%
Inspection and Fire Protection	1,500	1,500	0	0	0	(1,500)	-100.00%
Prudence Is. Vol. Fire Dept.	22,315	22,315	27,315	27,315	27,315	5,000	22.41%
Total Programatic Expenses:	24,315	24,315	27,815	27,815	27,815	3,500	14.39%
*Clothing, New and Replacement	10,000	10,000	10,000	10,000	10,000	0	0.00%
Equipment New & Replace	21,350	17,000	21,350	21,350	21,350	4,350	25.59%
Radio Maintenance	5,000	2,000	5,000	5,000	5,000	3,000	150.00%
Vehicle Fuel - Diesel	6,720	5,220	8,500	8,500	11,220	6,000	114.94%
Vehicle Fuel - Gasoline	6,875	4,425	6,875	6,875	8,491	4,066	91.89%
Vehicle Maintenance/Repairs	18,200	32,500	32,700	32,700	32,700	200	0.62%
Total Equip. Maint. & Repairs:	68,145	71,145	84,425	84,425	88,761	17,616	24.76%
Building Maintenance	8,500	11,700	8,500	8,500	8,500	(3,200)	-27.35%
Total Facilities Maintenance:	8,500	11,700	8,500	8,500	8,500	(3,200)	-27.35%
Electricity	7,500	7,500	9,500	9,500	9,500	2,000	26.67%
Heating Fuel, Oil	5,000	7,300	6,000	6,000	10,000	2,700	36.99%
Total Utilities:	12,500	14,800	15,500	15,500	19,500	4,700	31.76%
TOTAL EXPENSE:	2,900,853	2,884,262	3,408,885	3,214,573	3,171,431	287,169	9.96%

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

ITEM #14 <u>PUBLIC WORKS</u>	Approved	Current	Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ change from	% change
	2004-2005	2004-2005	2005-2006	2005-2006	2005-2006	Current	from Current
Salaries	633,979	680,714	788,942	760,001	760,001	79,287	11.65%
Holiday Pay - Director	3,112	3,237	3,232	3,232	3,232	(5)	-0.15%
Longevity	33,330	42,809	45,203	45,203	45,203	2,394	5.59%
Overtime	5,200	6,700	10,000	10,000	10,000	3,300	49.25%
Overtime-Snow Removal	25,000	73,200	36,000	36,000	36,000	(37,200)	-50.82%
Total Compensation:	700,621	806,660	883,377	854,436	854,436	47,776	5.92%
Dental Insurance	14,179	14,179	18,351	17,208	17,208	3,029	21.37%
Health Insurance	155,816	153,099	205,656	187,692	187,692	34,593	22.59%
Pension & Investment Plan Expense	140,503	140,711	140,160	140,160	129,852	(10,859)	-7.72%
Safety Shoes Allowance (16)	5,600	5,600	6,300	6,300	6,300	700	12.50%
Social Security & Medicare	55,229	57,908	67,121	64,291	64,291	6,383	11.02%
Workers' Compensation	59,145	0	0	0	0	0	
Total Benefits:	430,472	371,497	437,588	415,651	405,343	33,846	9.11%
Office Supplies/Equipment Maint.	2,500	1,000	2,500	2,500	2,500	1,500	150.00%
Seminars/In-Service Training	1,500	500	1,500	1,500	1,500	1,000	200.00%
Total General Expenses:	4,000	1,500	4,000	4,000	4,000	2,500	166.67%
Calcium Chloride	2,000	0	2,300	2,300	2,300	2,300	0.00%
Prudence Island Transportation	1,000	1,100	1,500	1,500	1,500	400	36.36%
Road Resurfacing/Upgrading/Maint.	182,500	176,814	225,000	182,500	182,500	5,686	3.22%
Snow Removal Materials	45,000	80,200	55,000	55,000	55,000	(25,200)	-31.42%
Street Signs	4,000	4,000	4,000	4,000	4,000	0	0.00%
Tree Maintenance & Planting Program with Garden Clut	10,000	10,000	10,000	10,000	10,000	0	0.00%
Total Programatic Expenses:	244,500	272,114	297,800	255,300	255,300	(16,814)	-6.18%
Equipment Maintenance/Repairs	37,000	82,600	55,000	55,000	65,000	(17,600)	-21.31%
Radio Repair and Replacement	6,000	500	6,000	6,000	6,000	5,500	1100.00%
Tools and Shop Equipment	15,000	15,000	15,000	15,000	15,000	0	0.00%
Vehicle Fuel - Diesel	7,280	5,280	9,000	9,000	9,610	4,330	82.01%
Vehicle Fuel - Gasoline	15,000	10,500	16,000	16,000	18,525	8,025	76.43%
Total Equip. Maint. & Repairs:	80,280	113,880	101,000	101,000	114,135	255	0.22%
Building Maintenance	4,500	5,900	6,000	6,000	6,000	100	1.69%
Total Facilities Maintenance:	4,500	5,900	6,000	6,000	6,000	100	1.69%
Electricity	3,000	4,500	4,500	4,500	4,500	0	0.00%
Fuel Oil (Heat)	3,500	6,500	4,500	4,500	7,000	500	7.69%
Telephone	500	500	0	0	0	(500)	-100.00%
Total Utilities:	7,000	11,500	9,000	9,000	11,500	0	0.00%
Grass Cutting	36,270	33,270	36,270	36,270	36,270	3,000	9.02%
Mosquito Control Program	20,000	17,000	10,000	10,000	10,000	(7,000)	-41.18%
Total Contract Services:	56,270	50,270	46,270	46,270	46,270	(4,000)	-7.96%
TOTAL EXPENSE:	1,527,643	1,633,321	1,785,035	1,691,657	1,696,984	63,663	3.90%

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #15							
<u>BUILDING INSPECTION</u>							
Salaries	113,852	113,852	140,852	140,852	140,852	27,000	23.71%
Longevity	0	5,897	5,897	5,897	5,897	0	0.00%
Overtime	9,600	9,600	9,600	9,600	6,100	(3,500)	-36.46%
Total Compensation:	123,452	129,349	156,349	156,349	152,849	23,500	18.17%
Dental Insurance	2,941	2,941	3,796	3,796	3,796	855	29.07%
Health Insurance	39,746	39,746	47,872	47,872	47,872	8,126	20.44%
Pension & Investment Plan Expense	1,168	32,204	44,613	44,613	41,402	9,199	28.56%
Safety Shoes Allowance (2)	200	200	400	400	400	200	100.00%
Social Security & Medicare	9,384	9,835	11,886	11,886	11,886	2,051	20.85%
Workers' Compensation	3,371	0	0	0	0	0	0.00%
Total Benefits:	56,810	84,926	108,567	108,567	105,356	20,430	24.06%
Office Supplies	1,600	1,600	1,600	1,600	1,600	0	0.00%
Postage	400	400	400	400	400	0	0.00%
Vehicle Fuel	875	500	875	875	1,081	581	116.20%
Vehicle Maintenance/Repairs	500	875	500	500	500	(375)	-42.86%
Total General Expenses:	3,375	3,375	3,375	3,375	3,581	206	6.10%
Prudence Is. Bldg. Inspections	200	200	200	200	200	0	0.00%
Total Programatic Expenses:	200	200	200	200	200	0	0.00%
Electrical Inspection Services*	30,000	30,000	30,000	30,000	30,000	0	0.00%
Total Contract Services:	30,000	30,000	30,000	30,000	30,000	0	0.00%
TOTAL EXPENSE:	213,837	247,849	298,491	298,491	291,986	44,136	17.81%

*Fee Based Compensation

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #16							
<u>SANDY POINT BEACH</u>							
P. A. Y. / Beach Operation	46,600	46,600	64,140	64,140	64,140	17,540	37.64%
Beach Maintenance	2,500	2,500	2,500	2,500	2,500	0	0.00%
TOTAL EXPENSE:	49,100	49,100	66,640	66,640	66,640	17,540	35.72%
ITEM #17							
<u>MELVILLE CAMPGROUND</u>							
Part Time Assistance - Campground	27,000	27,000	33,000	33,000	33,000	6,000	22.22%
Part Time Assistance - Melville Rec. Area	7,500	7,500	7,500	7,500	7,500	0	0.00%
Total Compensation:	34,500	34,500	40,500	40,500	40,500	6,000	17.39%
Social Security & Medicare	2,639	2,639	3,098	3,098	3,098	459	17.39%
Worker's Compensation	1,000	0	0	0	0	0	0.00%
Total Benefits:	3,639	2,639	3,098	3,098	3,098	459	17.39%
Office & Campground Supplies	6,000	6,000	6,500	6,500	6,500	500	8.33%
Total General Expenses:	6,000	6,000	6,500	6,500	6,500	500	8.33%
Natural Gas - Facilities	1,200	1,200	1,200	1,200	1,200	0	0.00%
Site Development*	15,000	15,000	15,000	15,000	15,000	0	0.00%
Total Programatic Expenses:	16,200	16,200	16,200	16,200	16,200	0	0.00%
Equipment Maintenance/Repairs	7,000	7,000	7,500	7,500	7,500	500	7.14%
Vehicle Fuel - diesel	0	0	500	500	660	660	0.00%
Vehicle Fuel - gasoline	1,500	1,500	1,500	1,500	1,853	353	23.53%
Total Equip. Maint. & Repairs:	8,500	8,500	9,500	9,500	10,013	1,513	17.80%
Water	4,000	4,000	4,000	4,000	4,000	0	0.00%
Electricity	15,000	15,000	15,000	15,000	15,000	0	0.00%
Sewage	6,695	6,695	6,500	6,500	6,500	(195)	-2.91%
Telephone	2,400	2,400	2,500	2,500	2,500	100	4.17%
Fuel Oil - Mgmt Mobile Home	650	650	700	700	1,300	650	100.00%
Total Utilities:	28,745	28,745	28,700	28,700	29,300	555	1.93%
Contract - Management	52,473	52,473	55,498	55,498	55,498	3,025	5.76%
Total Contract Services:	52,473	52,473	55,498	55,498	55,498	3,025	5.76%
TOTAL EXPENSE:	150,057	149,057	159,996	159,996	161,109	12,052	8.09%

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

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #18							
<u>GLEN PARK</u>							
Paper Goods	100	100	100	100	100	0	0.00%
Total General Expenses:	100	100	100	100	100	0	0.00%
Building/Grounds Maintenance	3,000	3,000	3,000	3,000	3,000	0	0.00%
Total Programatic Expenses:	3,000	3,000	3,000	3,000	3,000	0	0.00%
Electricity	450	450	450	450	450	0	0.00%
Propane Gas	50	50	50	50	50	0	0.00%
Refuse Disposal	700	700	700	700	700	0	0.00%
Water	200	200	200	200	200	0	0.00%
Total Utilities:	1,400	1,400	1,400	1,400	1,400	0	0.00%
TOTAL EXPENSE:	4,500	4,500	4,500	4,500	4,500	0	0.00%
ITEM #19							
<u>MANOR HOUSE</u>							
Advertising	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
Membership Dues	480	680	1,200	1,200	1,200	520	76.47%
Postage	500	500	500	500	500	0	0.00%
Printing	1,000	1,000	1,500	1,500	1,500	500	50.00%
Professional Services	1,000	1,000	1,000	1,000	1,000	0	0.00%
Supplies	4,500	4,500	4,500	4,500	4,500	0	0.00%
Total General Expenses:	12,480	12,680	14,700	14,700	14,700	2,020	15.93%
Vehicle Maintenance	250	250	250	250	250	0	0.00%
Total Equip. Maint. & Repairs:	250	250	250	250	250	0	0.00%
Building Maintenance	5,500	10,300	7,000	7,000	7,000	(3,300)	-32.04%
Grounds Maintenance	5,000	5,000	5,500	5,500	5,500	500	10.00%
Total Facilities Maintenance:	10,500	15,300	12,500	12,500	12,500	(2,800)	-18.30%
Electricity	4,500	4,500	4,500	4,500	4,500	0	0.00%
Fuel Oil (Heat)	10,000	14,500	12,000	12,000	20,000	5,500	37.93%
Natural Gas	1,000	1,000	1,000	1,000	1,000	0	0.00%
Refuse Disposal	1,600	1,600	1,800	1,800	1,800	200	12.50%
Telephone	2,000	2,000	2,000	2,000	2,000	0	0.00%
Water	1,800	1,800	1,800	1,800	1,800	0	0.00%
Total Utilities:	20,900	25,400	23,100	23,100	31,100	5,700	22.44%
Commissions*	36,000	26,500	30,000	30,000	30,000	3,500	13.21%
Contract Personnel	36,392	36,392	40,235	40,235	40,235	3,843	10.56%
Custodial Services	14,500	14,500	14,500	14,500	14,500	0	0.00%
Total Contract Services:	86,892	77,392	84,735	84,735	84,735	7,343	9.49%
TOTAL EXPENSE:	131,022	131,022	135,285	135,285	143,285	12,263	9.36%

ITEM #20	Approved	Current	Requested	T. ADMIN.	T. COUNCIL	\$ change from	% change
	2004-2005	2004-2005	2005-2006	Requested 2005-2006	Approved 2005-2006		
EMPLOYEE BENEFITS							
Admin. Fees (Money Accum Plan)	16,700	16,700	16,700	16,700	16,700	0	0.00%
Blue Cross & Delta Dental (Retirees)	313,453	313,453	318,652	318,652	318,652	5,199	1.66%
Insurance Fund (Police & Fire)	15,000	15,000	15,000	15,000	15,000	0	0.00%
Life Insurance	39,100	39,100	39,100	39,100	36,184	(2,916)	-7.46%
Longevity Mgmt & PME A	66,368	0	0	0	0	0	0.00%
Longevity/Soc. Security & Medicare	5,077	0	0	0	0	0	0.00%
Pension: Employer Contributions: Mgmt. & PME	248,284	0	0	0	0	0	0.00%
Professional Recertification	0	0	750	750	750	750	0.00%
Professional Svcs & Education*	4,000	3,500	4,000	4,000	24,000	20,500	585.71%
Reimburse Personal Vehicle Usage	0	0	2,000	2,000	2,000	2,000	0.00%
Retirement Contingency Fund	47,500	47,500	100,000	100,000	100,000	52,500	110.53%
Vaccines & Immunizations**	500	1,000	500	500	500	(500)	-50.00%
Vision Care Fund	4,000	4,000	4,000	4,000	4,000	0	0.00%
Widows' Benefits (75-S109)	1,560	1,560	0	0	0	(1,560)	-100.00%
Workers' Compensation	0	71,737	102,622	102,622	98,548	26,811	37.37%
TOTAL EXPENSE:	761,542	513,550	603,325	603,325	616,334	102,784	20.01%

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

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

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #21							
UTILITIES AND TOWN HALL							
A. UTILITIES							
Hydrant Rentals:							
Portsmouth Water & Fire District (1)	125,020	125,020	130,622	130,622	130,622	5,602	4.48%
Redwood Farms (2)	4,843	4,843	5,331	5,331	5,331	488	10.08%
Professional Organizations/ Dues (3)	16,410	16,410	16,410	16,410	16,410	0	0.00%
Prudence Is. Landfill Testing	15,000	15,000	10,000	10,000	10,000	(5,000)	-33.33%
Prudence Is. Solid Waste Payroll	8,000	15,000	8,000	8,000	8,000	(7,000)	-46.67%
Recycling	72,500	72,500	72,500	72,500	72,500	0	0.00%
Solid Waste Disposal	490,000	490,000	525,000	525,000	525,000	35,000	7.14%
Solid Waste Disposal-Hog Island*	0	0	0	0	0	0	0.00%
Solid Waste Disposal-Prudence	24,000	72,000	40,000	40,000	40,000	(32,000)	-44.44%
Street Lights	93,713	93,713	98,399	98,399	98,399	4,686	5.00%
Telecommunications/All Depts.	91,734	91,734	92,834	92,834	92,834	1,100	1.20%
SUBTOTAL	941,219	996,220	999,096	999,096	999,096	2,876	0.29%
* Moved to Warrant Items Section III.							
B. TOWN HALL							
Advertising & Personnel Testing	22,000	22,000	22,000	22,000	22,000	0	0.00%
Copier-Supplies/Equipment/Maint	12,356	12,356	12,356	12,356	12,356	0	0.00%
Custodial Services	15,350	15,350	15,350	15,350	15,350	0	0.00%
Delinquent Tax Collection Fees (4)	5,000	5,000	5,000	5,000	5,000	0	0.00%
Federal Surplus Equip. Acquisition	100	100	100	100	100	0	0.00%
Fuel Oil/Gas	5,500	5,500	5,500	5,500	5,500	0	0.00%
Gasoline & Maint/T. Hall Vehicle	1,250	1,250	1,000	1,000	1,235	(15)	-1.20%
Heating Oil-Coggeshall School	0	0	3,000	3,000	4,500	4,500	0.00%
Information Technology (5)	60,000	29,850	60,000	60,000	60,000	30,150	101.01%
Legal & Professional Services	104,000	104,000	104,000	104,000	104,000	0	0.00%
Property re-inspection (9th year full revaluation)	22,500	0	22,500	22,500	0	0	0.00%
Reinsurance Recovery DPW Carry Forward	0	5,200	0	0	0	0	0.00%
Salary Negotiations (6)	190,257	228,045	93,315	93,315	93,315	(134,730)	-59.08%
Tax Litigation/Settlements	0	0	0	0	0	0	0.00%
Town Hall Building Maintenance	45,000	45,000	45,000	45,000	45,000	0	0.00%
Town Hall Electricity (+ Coggeshall School)	18,375	18,375	20,375	20,375	20,375	2,000	10.88%
Townwide Bldgs/Grounds Maint.	75,000	75,000	75,000	75,000	75,000	0	0.00%
Triennial Update	145,000	145,000	0	0	0	(145,000)	-100.00%
SUBTOTAL	721,688	712,026	484,496	484,496	463,731	(248,295)	-34.87%
GRAND TOTAL	1,662,908	1,708,246	1,483,592	1,483,592	1,462,827	(245,419)	-13.15%
1 FY 2004-05- 532 Hydrants @ 235		125,020					
FY 2005-06- 543 hydrants @ 241		130,622					
2 FY 2004-05 Redwood- 8 Hydrants @ 560		4,480					
FY 2005-06 Possible 19% rate hike		5,331					
3 Professional Organizations/ Dues:							
RI League of Cities & Towns:		6,710					
Newport Chamber of Commerce:		7,500					
GFOA Conferences:		1,500					
Int'l City Managers Association:		700					
Total:		16,410					
4 Fees paid to agency for Collection of prior years Delinquent Taxes							
5 Computer Hardware, Software, Upgrades, Web Site Host, Consultant							
6 2004-05 Contract Negotiations - Salary projected for PMEA & Mgmt.							

	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #22							
MISCELLANEOUS							
Aquidneck Island Planning Commission	17,717	17,717	18,000	18,000	18,000	283	1.60%
Auditing	30,000	30,000	26,000	26,000	26,000	(4,000)	-13.33%
Brds. Engineering & Consultant Fees	6,000	6,000	6,000	6,000	6,000	0	0.00%
Building Code Board of Review	200	200	200	200	200	0	0.00%
Claims Expenses/Vandalism	20,000	20,000	20,000	20,000	20,000	0	0.00%
Design Review Committee	200	200	200	200	200	0	0.00%
Dog Fund	100	3,100	3,000	3,000	3,000	(100)	-3.23%
Economic Development Committee	27,000	27,000	29,100	29,100	29,100	2,100	7.78%
Emergency Mgmt. (EMA/Civil Defense)	2,150	2,150	2,150	2,150	10,150	8,000	372.09%
Glen Farm Authority	0	0	0	0	0	0	0.00%
Planning & Development	78,750	51,317	80,000	80,000	140,000	88,683	172.81%
Liability Insurance Premiums	176,292	176,292	193,921	193,921	192,827	16,536	9.38%
Melville Park Committee*	200	200	300	300	300	100	50.00%
Open Space Committee	200	200	200	200	200	0	0.00%
OPEB Actuarial Services	0	0	17,600	17,600	17,600	17,600	0.00%
Planning Board:	0	0	0	0	0	0	
Administrative Officer	20,630	21,462	21,462	21,462	21,462	0	0.00%
Longevity	0	1,518	1,517	1,517	1,517	(1)	-0.05%
Dental Insurance	337	337	350	350	350	13	3.95%
Social Security & Medicare	1,579	1,756	1,642	1,642	1,642	(114)	-6.49%
Workers' Compensation	86	0	0	0	0	0	0.00%
Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	0	0.00%
ARCView Training	750	750	750	750	750	0	0.00%
Map Reproduction	300	300	300	300	300	0	0.00%
Recording Secretary	1,690	2,690	1,876	1,876	1,876	(814)	-30.26%
Portsmouth Conservation Commission	550	550	760	760	760	210	38.18%
Probate Court Supplies	4,220	4,220	4,220	4,220	4,220	0	0.00%
Probate Judge	2,000	2,000	2,000	2,000	2,000	0	0.00%
Prudence Island Planning Commission	0	0	200	200	200	200	0.00%
Tax Assessment Board of Review	1,000	1,000	4,600	4,600	4,600	3,600	360.00%
Town Center Committee	0	0	200	200	200	200	0.00%
Town Sergeant	431	431	431	431	431	0	0.00%
Unemployment	7,000	12,700	7,000	7,000	7,000	(5,700)	-44.88%
Wastewater Mgt District	0	0	55,010	0	0	0	0.00%
Zoning Board of Review	6,000	15,000	6,000	6,000	6,000	(9,000)	-60.00%
TOTAL EXPENSE:	406,382	400,090	505,989	450,979	517,885	117,796	29.44%

*see Melville site development account

	Approved 2004-2005	Current 2004-2005	AGENCY Requested 2005-2006	T.ADMIN Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #23							
CIVIC SUPPORT							
A. Portsmouth Public Service Agencies:							
Portsmouth Action For Youth (P.A.Y.)	64,520	64,520	72,936	64,520	72,936	8,416	13.04%
Portsmouth Free Public Library	427,117	427,117	439,930	427,117	439,930	12,813	3.00%
Portsmouth Historical Society	2,500	2,500	2,500	2,500	2,500	0	0.00%
Portsmouth Senior Center	40,142	40,142	40,142	40,142	40,142	0	0.00%
Senior Citizens Bus Transportation	2,000	2,000	2,000	2,000	2,000	0	0.00%
Substance Abuse Task Force	7,200	7,200	7,200	7,200	7,200	0	0.00%
Sub Total A.	543,479	543,479	564,708	543,479	564,708	21,229	3.91%
B. Other Public Service Organizations:							
American Legion Post #18	1,000	1,000	2,000	1,000	2,000	1,000	100.00%
American Red Cross	1,500	1,500	2,000	1,500	2,000	500	33.33%
Anthony Hs Resident's Assoc./Bus Transport	3,000	3,000	3,000	3,000	3,000	0	0.00%
Boy Scouts of America	1,000	1,000	2,000	1,000	2,000	1,000	100.00%
Child & Family Services	3,000	3,000	3,000	3,000	3,000	0	0.00%
Cooperative Extension, U.R.I.	5,000	5,000	5,000	5,000	5,000	0	0.00%
East Bay Community Action Program (formerly P	12,500	12,500	17,000	12,500	12,500	0	0.00%
Newport County Community Mental Health	10,000	10,000	16,857	10,000	11,000	1,000	10.00%
Newport County Women's Resource Center	4,500	4,500	4,500	4,500	4,500	0	0.00%
RI Resource Conservation & Development							
Samaritans	500	500	500	500	1,000	500	100.00%
Seamen's Church Institute	2,000	2,000	2,000	2,000	2,000	0	0.00%
Stopover Services of Newport County (S.O.S.)	2,000	2,000	2,000	2,000	2,000	0	0.00%
Visiting Nurse Services of Newport & Bristol	1,500	1,500	1,500	1,500	1,500	0	0.00%
Volunteer Center of RI	500	500	500	500	500	0	0.00%
Young Parents Program, VNHS	1,200	1,200	1,200	1,200	1,200	0	0.00%
Sub Total B.	49,200	49,200	63,057	49,200	53,200	4,000	8.13%
C. Youth Athletic Organizations:							
Portsmouth Babe Ruth Baseball	3,500	3,500	5,000	3,500	5,000	1,500	42.86%
Portsmouth Little League & Girls Softball	5,000	5,000	5,000	5,000	5,000	0	0.00%
Portsmouth Patriots Youth Football Assoc.	3,500	3,500	3,500	3,500	3,500	0	0.00%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	3,000	3,000	3,500	3,000	3,500	500	16.67%
Sub Total C.	15,000	15,000	17,000	15,000	17,000	2,000	13.33%
CIVIC SUPPORT- COMBINED TOTALS	607,679	607,679	644,765	607,679	634,908	27,229	4.48%

	Approved 2004-2005	Current 2004-2005	DEPT. Requested 2005-2006	T.ADMIN Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ change from Current	% change from Current
ITEM #24							
DEBT SERVICE - TOWN							
'89 & '90 Capital Improve/Refinanced							
Principal	352,779	352,779	346,185	346,185	346,185	(6,594)	-1.87%
Interest	92,966	92,966	76,280	76,280	76,280	(16,685)	-17.95%
Notes Payable - 1999-00 Warrants							
Principal (\$282,000)	28,000	28,000	0	0	0	(28,000)	-100.00%
Interest	742	742	0	0	0	(742)	-100.00%
Notes Payable - Warrants 2000-01 & 2001-02 Combined							
Principal (\$312,500 comb)	62,500	62,500	62,500	62,500	62,500	0	0.00%
Interest	9,225	9,225	6,150	6,150	6,150	(3,075)	-33.33%
Notes Payable - 2002-03 Warrants							
Principal (722,000)	144,000	144,000	144,000	144,000	144,000	0	0.00%
Interest	17,550	17,550	12,870	12,870	12,870	(4,680)	-26.67%
Notes Payable -2002-03 Tax Adjusts.							
Principal (2,200,000)	100,000	100,000	150,000	150,000	150,000	50,000	50.00%
Interest - (3.38%)	70,338	70,338	65,588	65,588	65,588	(4,750)	-6.75%
Bond Counsel/Admin Fees	15,000	15,000	15,000	15,000	15,000	0	0.00%
TOTAL - Town	893,099	893,099	878,573	878,573	878,573	(14,526)	-1.63%
ITEM #25							
DEBT SERVICE - SCHOOL							
'89 & '90 Capital Improve/Refinanced							
Principal	182,221	182,221	178,815	178,815	178,815	(3,406)	-1.87%
Interest	48,019	48,019	39,401	39,401	39,401	(8,618)	-17.95%
School Renovate Bond 2000							
Principal (9,240,000)	475,000	475,000	475,000	475,000	475,000	0	0.00%
Interest	400,306	400,306	376,556	376,556	376,556	(23,750)	-5.93%
Notes Payable - 1999-00 Warrants							
Principal (\$225,000)	22,000	22,000	0	0	0	(22,000)	-100.00%
Interest	583	583	0	0	0	(583)	-100.00%
Notes Payable - Warrants 2000-01 & 2001-02 Combined							
Principal (\$865,000 comb.)	173,000	173,000	173,000	173,000	173,000	0	0.00%
Interest	25,535	25,535	17,023	17,023	17,023	(8,512)	-33.33%
Notes Payable - 2002-03 Warrants							
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	0	0.00%
Interest	17,063	17,063	12,513	12,513	12,513	(4,550)	-26.67%
Notes Payable - 2003-04 Warrants							
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	0	0.00%
Interest (4.09%)	26,600	26,600	21,473	21,473	21,473	(5,128)	-19.28%
Notes Payable - 2004-05 Warrants							
Principal (700,000)	0	0	140,000	140,000	140,000	140,000	0.00%
Interest (4.2%)	0	0	35,000	35,000	27,930	27,930	0.00%
Notes Payable - 2005-06 BAN-Gym Bond							
Interest (est. 3.5% on \$3.5M)	0	0	122,500	122,500	122,500	122,500	0.00%
Leases: Computer Labs	229,986	229,986	188	188	188	(229,798)	-99.92%
Leases: Capital & Operating	121,895	121,895	69,792	69,792	69,792	(52,103)	-42.74%
Bond/Lease Administration Fees	5,500	5,500	14,500	14,500	14,500	9,000	163.64%
TOTAL - School	2,007,708	2,007,708	1,955,760	1,955,760	1,948,690	(59,018)	-2.94%

ITEM #26

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

		DEPARTMENT Requested 2005-2006	TOWN ADMIN Recommended 2005-2006	T. COUNCIL Approved 2005-2006
TOWN CAPITAL IMPROVEMENT PLAN: (funding from Item #32)				
Playground & Recreation Facilities	principal 69,500	69,500	69,500	69,500
One large Dump Truck	principal 100,000	100,000	100,000	100,000
Two Sanders	principal 16,500	16,500	16,500	16,500
Town Hall & Police Copiers	principal 20,000	20,000	20,000	20,000
Fire - Bldg Improvements	principal 20,000	20,000	20,000	20,000
	Total Town C.I.P.			
Sub Total Item #26 - #1. Town	principal \$144,000	<u>226,000</u>	<u>226,000</u>	<u>226,000</u>
CAPITAL IMPROVEMENT PLAN: (funded by borrowing)				
Fire Alarm Systems for Town Buildings	principal 52,000	6,550	6,550	6,550
Two 1Ton Dump Trucks	principal 72,000	9,069	9,069	9,069
	Total Town C.I.P.			
Sub Total Item #26 - #2. Town CIP	principal 124,000	<u>15,619</u>	<u>15,619</u>	<u>15,619</u>
SCHOOL CAPITAL IMPROVEMENT PLAN: (funded by borrowing)				
System wide - Building Improvements	principal 350,000	44,625	44,625	44,625
Computer Technology	principal 350,000	44,625	44,625	44,625
	Total School C.I.P.			
Sub Total Item #26 - #3. School	principal 700,000	<u>89,250</u>	<u>89,250</u>	<u>89,250</u>
OTHER WARRANTS:				
Solid Waste Disposal Hog Island		17,350	0	5,900
Prudence Island Recreation Building Repairs		8,200	0	8,200
Transfer to CIP (See Warrant Item #30).		50,000	50,000	50,000
Sub Total Item #26 - #3. Other		<u>75,550</u>	<u>50,000</u>	<u>64,100</u>
Restricted Revenues generated by the Town billing for ambulance services). See Item #32				
II. Funded by a 5 yr. Serial Note - Town Total Principal \$206,000 - Interest is calculated @ 5.5% (est.)				
III. Funded by a 5 yr. Serial Note - School Total Principal \$700,000 - Interest is calculated @ 5.5% (est.)				
Subtotal:	15,982,720	16,426,133	17,601,800	17,231,465
School Department	<u>27,348,292</u>	<u>27,348,292</u>	<u>29,490,575</u>	<u>29,190,575</u>
	43,331,012	43,774,425	47,092,375	46,422,040

ITEM #27

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2005, are to be reappropriated:

Police Department - Police Vehicles (2)

ITEM #28

Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2005, 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 6/30/04 is \$116,556.54. (refer to audit trial balance worksheet.)

ITEM #29

50% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2005, 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. Fund balance as of 6/30/04 is \$166,983.17. (refer to CIP audit trial balance worksheet.)

ITEM #30

The sum of (\$50,000) Fifty Thousand dollars of unrestricted General Fund Surplus Fiscal Year ending June 30, 2005, shall be designated as Capital Improvement Fund. Expenditures are subject to Town Council approval. Fund balance as of 6/30/04 is \$164,885.63 (refer to CIP audit trial balance worksheet).

ITEM #31

From the Recording Fee revenues retained by the Town, 10% shall be designated for the Clerk for document preservation and technology upgrades and the balance shall be designated for the General Fund. From the Real Estate Conveyance Tax revenues retained by the Town, 22.73% shall be designated for the General Fund and the remainder shall be designated as Open Space Recreational Reserve. If the amount retained by the Town is increased due to a legislative change, the increase shall be added to the Planning & Development account. Open Space Reserve balance as of 6/30/04 is \$1,074,046.67. 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, less \$63,654 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

	T.Council ADOPTED 2004-2005	School PROPOSED 2005-2006	Proposed ~vs~ Adopted Diff.	T. COUNCIL Approved 2005-2006
<u>Operating Budget:</u>				
I. Salaries	16,849,509	17,330,997	481,488	17,330,997
II. Employee Benefits	5,549,576	6,354,266	804,690	6,354,266
III. Purchased Services	3,586,604	3,809,193	222,589	3,809,193
IV. Supplies	956,034	1,003,497	47,463	1,003,497
V. Capital	14,500	11,000	(3,500)	11,000
VI. Other	899,477	981,622	82,145	981,622
Gross School Budget	27,855,700	29,490,575	1,634,875	29,490,575
			0	
Town Council Reduction	(507,408)	0		(300,000)
Financial Town Meeting Reduction	0	0	0	0
Gross School Budget Adjusted	27,348,292	29,490,575	2,142,283	29,190,575
Increase over Prior Year			7.83%	(300,000)
	T.Council ADOPTED 2004-2005	School PROPOSED 2005-2006	Estimated ~vs~ Adopted Diff.	T.Council ADOPTED 2005-2006
<u>Anticipated Receipts:</u>				
<u>Federal</u>				
P.L. 874 Impact Aid	300,000	300,000	0	300,000
<u>State</u>				
General Aid	5,129,930	5,129,930	0	5,129,930
Language Assistance	0	0		0
Vocational Equity Aid	9,000	11,500	2,500	11,500
Group Home Aid	120,000	120,000		120,000
<u>Local</u>				
Miscellaneous Receipts	35,000	35,000	0	35,000
Interscholastic	6,000	6,000	0	6,000
Tuition - Little Compton	951,627	1,136,470	184,843	1,136,470
Fund Balance - 1	178,465	0	(178,465)	0
Fund Balance - 2	70,000	44,000	(26,000)	44,000
Total Anticipated Receipts	6,800,022	6,782,900	(17,122)	6,782,900
Town Council Add'l State Aid Estimate	0	0	0	150,000
Total Anticipated Receipts adjusted	6,800,022	6,782,900	(17,122)	6,932,900
			-0.25%	132,878
Net Town Appropriation Adjusted	20,548,270	22,707,675	2,159,405	22,257,675
Gross School Budget Adjusted	27,348,292	29,490,575	2,142,283	29,190,575
Increase over Prior Year	4.50%	2,142,283	7.83%	1,842,283

Summary compiled from School Dept. info. 5/13/05
Town Council Provisionally Approved as of 5/26/05
Town Council Adopted Budget 6/27/05

David P. Faucher, Finance Director

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2005-06 web site adopted budget.xls

ITEM #2	DEPT.			T. ADMIN.		T. COUNCIL	
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006	\$ Change	% Change
<u>TOWN COUNCIL</u>							
Salaries	8,700	8,700	8,700	8,700	8,700	0	0.00%
Total Compensation:	8,700	8,700	8,700	8,700	8,700	0	0.00%
Social Security & Medicare	666	666	666	666	666	0	0.00%
Workers' Compensation	34	0	0	0	0	0	
Total Benefits:	700	666	666	666	666	0	0.00%
Travel Expense	700	700	700	700	700	0	0.00%
Total General Expenses:	700	700	700	700	700	0	0.00%
Contingency Fund	50,000	69,962	50,000	50,000	50,000	-19,962	-28.53%
Public Relations	300	1,500	300	300	300	-1,200	-80.00%
Total Programatic Expenses:	50,300	71,462	50,300	50,300	50,300	-21,162	-29.61%
Codification of Ordinances			20,000	20,000	20,000	20,000	
Total Contract Services:			20,000	20,000	20,000	20,000	
TOTAL EXPENSE:	60,400	81,528	80,366	80,366	80,366	-1,162	-1.43%

ITEM #3	DEPT.		T. ADMIN.	T. COUNCIL	\$	%	
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006			Approved 2005-2006
<u>TOWN ADMINISTRATOR</u>							
Salaries	118,814	123,602	123,604	123,604	123,604	2	0.00%
Longevity		9,470	10,389	10,389	10,389	919	9.70%
Total Compensation:	118,814	133,072	133,993	133,993	133,993	921	0.69%
Dental Insurance	1,318	1,318	1,361	1,361	1,361	43	3.26%
Health Insurance	16,522	16,522	15,949	15,949	15,949	-573	-3.47%
Pension & Investment Plan Expense	604	21,319	28,962	28,962	26,822	5,502	25.81%
Social Security & Medicare	9,090	10,074	10,143	10,143	10,143	69	0.69%
Workers' Compensation	499	0	0	0	0	0	
Total Benefits:	28,033	49,233	56,415	56,415	54,275	5,042	10.24%
Office Supplies and Equipment	1,200	800	1,200	1,200	1,200	400	50.00%
Postage	500	500	500	500	500	0	0.00%
Travel	700	700	700	700	700	0	0.00%
Total General Expenses:	2,400	2,000	2,400	2,400	2,400	400	20.00%
Public Relations	300	300	300	300	300	0	0.00%
Total Programatic Expenses:	300	300	300	300	300	0	0.00%
Reference Service	1,100	1,500	1,100	1,100	1,100	-400	-26.67%
Total Contract Services:	1,100	1,500	1,100	1,100	1,100	-400	-26.67%
TOTAL EXPENSE:	150,647	186,105	194,208	194,208	192,068	5,963	3.20%

ITEM #4	DEPT.		T. ADMIN.	T. COUNCIL	Approved 2005-2006	\$ Change	% Change
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006			
<u>TOWN CLERK</u>							
Salaries	168,005	172,105	172,107	172,107	172,107	2	0.00%
Longevity		10,228	10,159	10,159	10,159	-69	-0.67%
OT/Temp Asst	1,500	1,500	1,500	1,500	1,500	0	0.00%
Total Compensation:	169,505	183,833	183,766	183,766	183,766	-67	-0.04%
Dental Insurance	3,922	3,922	4,049	4,049	4,049	127	3.24%
Health Insurance	44,249	44,249	53,128	53,128	53,128	8,879	20.07%
Pension & Investment Plan Expense	1,698	43,107	58,393	58,393	54,111	11,005	25.53%
Social Security & Medicare	12,875	13,801	13,853	13,853	13,853	52	0.37%
Workers' Compensation	698	0	0	0	0	0	
Total Benefits:	63,442	105,079	129,423	129,423	125,141	20,062	19.09%
Office Supplies and Equipment	1,580	1,580	1,580	1,580	1,580	0	0.00%
Postage	2,400	2,400	2,400	2,400	2,400	0	0.00%
Professional Svcs & Education	400	400	400	400	400	0	0.00%
Travel	400	400	400	400	400	0	0.00%
Total General Expenses:	4,780	4,780	4,780	4,780	4,780	0	0.00%
Land Evidence*	35,500	35,500	52,000	52,000	52,000	16,500	46.48%
Total Programatic Expenses:	35,500	35,500	52,000	52,000	52,000	16,500	46.48%
TOTAL EXPENSE:	273,227	329,192	369,969	369,969	365,687	36,495	11.09%

ITEM #5	DEPT.		T. ADMIN.		T. COUNCIL		\$	%
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006	Change		
<u>CANVASSING</u>								
Salaries	38,939	38,939	41,394	41,394	40,144	1,205	3.09%	
Overtime			2,500	2,500	500	500		
Total Compensation:	38,939	38,939	43,894	43,894	40,644	1,705	4.38%	
Dental Insurance	980	980	1,012	1,012	1,012	32	3.26%	
Health Insurance	11,650	11,650	12,241	12,241	12,241	591	5.07%	
Pension & Investment Plan Expense	557	10,902	14,761	14,761	13,691	2,789	25.58%	
Social Security & Medicare	2,959	2,959	3,096	3,096	3,096	136	4.61%	
Workers' Compensation	146	0	0	0	0	0		
Total Benefits:	16,293	26,492	31,110	31,110	30,040	3,548	13.39%	
Printing	2,500	2,500	2,500	2,500	1,000	-1,500	-60.00%	
Postage	5,200	5,200	5,200	5,200	3,000	-2,200	-42.31%	
Office Supplies and Equipment	2,000	2,000	2,500	2,500	2,500	500	25.00%	
Travel	450	450	500	500	500	50	11.11%	
Copy Machine	1,200	1,200	1,300	1,300	1,300	100	8.33%	
Total General Expenses:	11,350	11,350	12,000	12,000	8,300	-3,050	-26.87%	
Advertising	8,500	8,500	4,500	4,500	1,000	-7,500	-88.24%	
Board Member Payments	1,250	1,250	850	850	1,250	0	0.00%	
Custodial Service	400	400	0	0	0	-400	-100.00%	
Election Expense	19,600	19,600	4,500	4,500	0	-19,600	-100.00%	
Rent/Polling Sites	1,900	1,900	420	420	0	-1,900	-100.00%	
Total Programatic Expenses:	31,650	31,650	10,270	10,270	2,250	-29,400	-92.89%	
Computer System Maintenance	10,000	10,000	2,000	2,000	2,000	-8,000	-80.00%	
Temporary Assistance	39,500	39,500	38,000	38,000	18,000	-21,500	-54.43%	
Total Contract Services:	49,500	49,500	40,000	40,000	20,000	-29,500	-59.60%	
TOTAL EXPENSE:	147,732	157,931	137,274	137,274	101,234	-56,697	-35.90%	

ITEM #6 <u>FINANCE DEPARTMENT</u>	Approved	Current	DEPT. Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$	%
	2004-2005	2004-2005	2005-2006	2005-2006	2005-2006	Change	Change
Salaries	225,267	229,874	226,570	226,570	226,570	-3,304	-1.44%
Longevity		12,712	10,820	10,820	10,820	-1,892	-14.88%
Overtime		205	500	500	500	295	143.90%
Total Compensation:	225,267	242,791	237,890	237,890	237,890	-4,901	-2.02%
Dental Insurance	3,125	3,125	3,226	3,226	3,226	101	3.24%
Health Insurance	34,375	33,782	34,057	34,057	34,057	275	0.81%
Pension & Investment Plan Expense	3,380	55,175	74,232	74,232	68,880	13,705	24.84%
Social Security & Medicare	18,284	19,563	18,062	18,062	18,062	-1,502	-7.68%
Workers' Compensation	928	0					
Total Benefits:	60,092	111,645	129,577	129,577	124,225	12,580	11.27%
Data Processing	8,000	8,000	7,000	7,000	7,000	-1,000	-12.50%
Office Supplies	2,000	2,000	2,500	2,500	2,500	500	25.00%
Payroll Service	5,000	5,000	5,500	5,500	5,500	500	10.00%
Postage	3,300	3,300	2,500	2,500	2,500	-800	-24.24%
Professional & Reference Service	2,000	1,395	2,000	2,000	2,000	605	43.37%
Travel	450	850	1,200	1,200	1,200	350	41.18%
Total General Expenses:	20,750	20,545	20,700	20,700	20,700	155	0.75%
Temp. Staffing Services			500	500	500	500	
Total Contract Services:			500	500	500	500	
TOTAL EXPENSE:	306,109	374,981	388,667	388,667	383,315	8,334	2.22%

ITEM #7	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
TAX ASSESSMENT/COLLECTION							
Salaries	194,000	194,315	194,316	194,316	194,316	1	0.00%
Longevity		15,241	15,241	15,241	15,241	0	0.00%
Overtime		2,000	2,000	2,000	0	-2,000	-100.00%
Total Compensation:	194,000	211,556	211,557	211,557	209,557	-1,999	-0.94%
Dental Insurance	3,278	3,278	3,385	3,385	3,385	107	3.26%
Health Insurance	41,469	41,469	42,842	42,842	42,842	1,373	3.31%
Pension & Investment Plan Expense	2,880	54,641	73,748	73,748	68,397	13,756	25.18%
Social Security & Medicare	15,914	17,257	16,083	16,083	16,083	-1,174	-6.80%
Workers' Compensation	2,783	0	0	0	0	0	
Total Benefits:	66,324	116,645	136,058	136,058	130,707	14,062	12.06%
Office Supplies and Equipment	3,800	3,800	3,800	3,800	3,800	0	0.00%
Postage	9,000	9,000	9,000	9,000	9,000	0	0.00%
Professional Svcs & Education	3,100	3,300	3,400	3,400	3,400	100	3.03%
Travel	300	500	400	400	400	-100	-20.00%
Total General Expenses:	16,200	16,600	16,600	16,600	16,600	0	0.00%
Mapping Supplies & Services	400	0	400	400	400	400	
Total Programatic Expenses:	400	0	400	400	400	400	
Software Support	12,000	12,000	12,200	12,200	12,200	200	1.67%
Total Contract Services:	12,000	12,000	12,200	12,200	12,200	200	1.67%
TOTAL EXPENSE:	288,924	356,801	376,816	376,816	369,464	12,663	3.55%

ITEM #8 <u>TOWN PLANNER</u>	Approved	Current	DEPT. Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$	%
	2004-2005	2004-2005	2005-2006	2005-2006	2005-2006	Change	Change
Salary	57,145	57,145	57,145	57,145	57,145	0	0.00%
Longevity		4,572	4,572	4,572	4,572	0	-0.01%
Overtime	2,850	6,250	6,790	6,790	6,790	540	8.64%
Total Compensation:	59,995	67,967	68,507	68,507	68,507	540	0.79%
Dental Insurance	981	981	1,013	1,013	1,013	32	3.26%
Health Insurance	13,330	13,330	14,031	14,031	14,031	701	5.26%
Pension & Investment Plan Expense	858	11,203	15,025	15,025	13,954	2,751	24.56%
Social Security & Medicare	4,560	4,910	5,211	5,211	5,211	301	6.14%
Workers' Compensation	252	0	0	0	0	0	
Total Benefits:	19,981	30,424	35,280	35,280	34,209	3,786	12.44%
Office Supplies & Equipment	3,150	2,620	3,790	3,790	3,790	1,170	44.66%
Professional Svcs & Education	1,730	930	1,840	1,840	1,840	910	97.85%
Travel	760	260	620	620	620	360	138.46%
Total General Expenses:	5,640	3,810	6,250	6,250	6,250	2,440	64.04%
Mapping/Reproduction	870	0	850	850	850	850	
Special Projects-SWMP brochure			500	500	500	500	
Total Programatic Expenses:	870	0	1,350	1,350	1,350	1,350	
TOTAL EXPENSE:	86,486	102,201	111,386	111,386	110,316	8,115	7.94%

ITEM #9	Approved 2004-2005	Current 2004-2005	DEPT. Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ Change	% Change
<u>HEALTH AND WELFARE</u>							
Emergencies and Assistance	1,000	1,000	1,000	1,000	1,000	0	0.00%
TOTAL EXPENSE:	1,000	1,000	1,000	1,000	1,000	0	0.00%

ITEM #10	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>POLICE DEPARTMENT</u>							
Salaries	1,519,357	1,519,357	1,620,595	1,620,595	1,620,595	101,238	6.66%
Holiday Pay	68,286	68,286	72,135	72,135	72,135	3,849	5.64%
Longevity	97,592	97,592	95,276	95,276	95,276	-2,316	-2.37%
Overtime	215,000	245,000	240,000	275,000	240,000	-5,000	-2.04%
Total Compensation:	1,900,235	1,930,235	2,028,006	2,063,006	2,028,006	97,771	5.07%
Dental Insurance	29,116	29,116	29,545	29,545	29,545	429	1.47%
Health Insurance	367,926	367,926	386,527	386,527	386,527	18,601	5.06%
Pension & Investment Plan Expense (clerk)	365,649	375,994	464,736	464,736	415,393	39,399	10.48%
Social Security & Medicare	146,022	146,022	155,519	155,519	155,519	9,497	6.50%
Uniform Allowance	37,950	37,950	39,600	39,600	39,600	1,650	4.35%
Workers' Compensation	160	0					
Total Benefits:	946,823	957,008	1,075,927	1,075,927	1,026,584	69,576	7.27%
Continuing Education	25,000	25,000	20,000	20,000	20,000	-5,000	-20.00%
Equipment	19,000	10,450	19,000	19,000	19,000	8,550	81.82%
Miscellaneous	925	1,625	950	950	950	-675	-41.54%
Office Supplies	5,800	5,800	5,800	5,800	5,800	0	0.00%
Postage	1,100	1,100	1,100	1,100	1,100	0	0.00%
Seminars/In-Service Training	10,000	10,100	10,000	10,000	10,000	-100	-0.99%
Total General Expenses:	61,825	54,075	56,850	56,850	56,850	2,775	5.13%
Program Support	6,000	10,750	12,500	12,500	12,500	1,750	16.28%
Total Programatic Expenses:	6,000	10,750	12,500	12,500	12,500	1,750	16.28%

	Approved 2004-2005	Current 2004-2005	DEPT. Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ Change	% Change
POLICE DEPARTMENT							
Boat Fuel (Harbormaster)	1,250	1,250	1,250	1,250	1,250	0	0.00%
Boat Maintenance/Repairs	2,000	2,800	3,000	3,000	3,000	200	7.14%
Equipment Maintenance/Repairs	33,650	16,950	33,650	33,650	33,650	16,700	98.53%
Vehicle Fuel	43,750	28,800	43,750	43,750	54,031	25,231	87.61%
Vehicle Maintenance/Repairs	25,225	37,325	30,775	30,775	30,775	-6,550	-17.55%
Total Equip. Maint. & Repairs:	105,875	87,125	112,425	112,425	122,706	35,581	40.84%
Building Maintenance	5,000	7,500	7,000	7,000	7,000	-500	-6.67%
Janitorial Service	10,552	10,552	10,552	10,552	10,552	0	0.00%
Total Facilities Maintenance:	15,552	18,052	17,552	17,552	17,552	-500	-2.77%
Electricity	11,000	11,000	12,000	12,000	12,000	1,000	9.09%
Heating Fuel, Oil	2,500	2,500	2,500	2,500	5,000	2,500	100.00%
Total Utilities:	13,500	13,500	14,500	14,500	17,000	3,500	25.93%
Temporary Assistance (Clerical)			2,000	2,000	2,000	2,000	
Total Contract Services:			2,000	2,000	2,000	2,000	
Police Cars (2) + 4x4 + 2 from 04-05	49,847	49,847	81,342	81,342	131,189	81,342	163.18%
Total Capital Outlay:	49,847	49,847	81,342	81,342	131,189	81,342	163.18%
TOTAL EXPENSE:	3,099,657	3,120,592	3,401,102	3,436,102	3,414,387	293,795	9.41%

	Approved 2004-2005	Current 2004-2005	DEPT. Requested 2005-2006	T. ADMIN. Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ Change	% Change
ITEM #11							
<u>ANIMAL CONTROL</u>							
Salaries	39,870	39,870	39,870	39,870	39,870	0	0.00%
Longevity	0	3,030	3,030	3,030	3,030	0	0.00%
Overtime	1,000	2,000	1,000	1,000	1,000	-1,000	-50.00%
Total Compensation:	40,870	44,900	43,900	43,900	43,900	-1,000	-2.23%
Dental Insurance	981	981	1,013	1,013	1,013	32	3.26%
Health Insurance	13,465	13,465	14,166	14,166	14,166	701	5.21%
Pension & Investment Plan Expense	569	10,914	14,736	14,736	13,665	2,751	25.21%
Social Security & Medicare	3,107	3,339	3,339	3,339	3,339	0	0.01%
Uniform Allowance	1,150	1,150	1,200	1,200	1,200	50	4.35%
Workers' Compensation	757	0					
Total Benefits:	20,029	29,849	34,454	34,454	33,383	3,534	11.84%
Office Supplies	300	300	300	300	300	0	0.00%
Total General Expenses:	300	300	300	300	300	0	0.00%
Animal Shelter Operation	45,000	45,000	45,000	45,000	45,000	0	0.00%
Total Programatic Expenses:	45,000	45,000	45,000	45,000	45,000	0	0.00%
Vehicle Fuel	1,250	950	1,250	1,250	1,544	594	62.53%
Vehicle Maintenance/Repairs	400	400	400	400	400	0	0.00%
Total Equip. Maint. & Repairs	1,650	1,350	1,650	1,650	1,944	594	44.00%
TOTAL EXPENSE:	107,849	121,399	125,303	125,303	124,527	3,128	2.58%

ITEM #12	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>PRUDENCE IS. SPECIAL SERVICES</u>							
Salaries	41,046	41,046	41,726	41,726	41,726	680	1.66%
Longevity		4,921	0	0	0	-4,921	-100.00%
Overtime	1,000	1,000	1,000	1,000	1,000	0	0.00%
Total Compensation:	42,046	46,967	42,726	42,726	42,726	-4,241	-9.03%
Dental Insurance	169	669	1,013	1,013	1,013	344	51.42%
Health Insurance	2,561	8,261	12,296	12,296	12,296	4,035	48.84%
Pension & Investment Plan Expense	476	10,821	14,643	14,643	13,572	2,751	25.42%
Social Security & Medicare	3,349	3,728	3,252	3,252	3,252	-476	-12.77%
Uniform Allowance	1,150	2,050	1,025	1,025	1,025	-1,025	-50.00%
Workers' Compensation	1,384	0					
Total Benefits:	9,089	25,529	32,229	32,229	31,158	5,629	22.05%
Telephone	600	600	0	0	0	-600	-100.00%
Total General Expenses:	600	600	0	0	0	-600	-100.00%
Vehicle Maintenance/Repairs	1,500	1,500	1,500	1,500	1,500	0	0.00%
Vehicle Fuel	1,875	1,075	2,000	2,000	2,316	1,241	115.44%
Total Equip. Maint. & Repairs	3,375	2,575	3,500	3,500	3,816	1,241	48.19%
TOTAL EXPENSE:	55,110	75,671	78,455	78,455	77,700	2,029	2.68%

ITEM #13 <u>FIRE DEPARTMENT</u>	Approved	Current	DEPT. Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$	%
	2004-2005	2004-2005	2005-2006	2005-2006	2005-2006	Change	Change
Salaries	1,437,377	1,475,967	1,723,598	1,574,935	1,574,935	98,968	6.71%
E.M.T. Certification	123,775	119,375	123,775	123,775	123,775	4,400	3.69%
Holiday Pay	66,341	67,216	79,536	72,675	72,675	5,459	8.12%
Longevity	89,521	87,463	92,632	92,632	92,632	5,169	5.91%
Overtime	115,000	125,000	150,000	130,000	130,000	5,000	4.00%
Total Compensation:	1,832,014	1,875,021	2,169,541	1,994,017	1,994,017	118,996	6.35%
Dental Insurance	32,680	30,470	33,006	32,771	32,771	2,301	7.55%
Health Insurance	431,878	376,091	410,079	402,260	402,260	26,169	6.96%
Pension & Investment Plan Expense	291,796	291,796	437,000	437,000	385,522	93,726	32.12%
Social Security & Medicare	134,025	131,853	151,519	140,785	140,785	8,932	6.77%
Uniform Allowance	35,000	35,571	38,500	38,500	38,500	2,929	8.23%
Total Benefits:	925,379	865,781	1,070,104	1,051,316	999,838	134,057	15.48%
Computer Maint/Upgrade	7,000	4,000	7,000	7,000	7,000	3,000	75.00%
Education/training	12,000	11,000	15,000	15,000	15,000	4,000	36.36%
Office Supplies/Equipment Maint.	4,000	4,000	4,000	4,000	4,000	0	0.00%
S.A.R.A. Compliance	7,000	2,500	7,000	7,000	7,000	4,500	180.00%
Total General Expenses:	30,000	21,500	33,000	33,000	33,000	11,500	53.49%
Hog Island Fire Protection	500	500	500	500	500	0	0.00%
Inspection and Fire Protection	1,500	1,500	0	0	0	-1,500	-100.00%
Prudence Is. Vol. Fire Dept.	22,315	22,315	27,315	27,315	27,315	5,000	22.41%
Total Programatic Expenses:	24,315	24,315	27,815	27,815	27,815	3,500	14.39%
*Clothing, New and Replacement	10,000	10,000	10,000	10,000	10,000	0	0.00%
Equipment New & Replace	21,350	17,000	21,350	21,350	21,350	4,350	25.59%
Radio Maintenance	5,000	2,000	5,000	5,000	5,000	3,000	150.00%
Vehicle Fuel - Diesel	6,720	5,220	8,500	8,500	11,220	6,000	114.94%
Vehicle Fuel - Gasoline	6,875	4,425	6,875	6,875	8,491	4,066	91.89%
Vehicle Maintenance/Repairs	18,200	32,500	32,700	32,700	32,700	200	0.62%
Total Equip. Maint. & Repairs:	68,145	71,145	84,425	84,425	88,761	17,616	24.76%
Building Maintenance	8,500	11,700	8,500	8,500	8,500	-3,200	-27.35%
Total Facilities Maintenance:	8,500	11,700	8,500	8,500	8,500	-3,200	-27.35%
Electricity	7,500	7,500	9,500	9,500	9,500	2,000	26.67%
Heating Fuel, Oil	5,000	7,300	6,000	6,000	10,000	2,700	36.99%
Total Utilities:	12,500	14,800	15,500	15,500	19,500	4,700	31.76%
TOTAL EXPENSE:	2,900,853	2,884,262	3,408,885	3,214,573	3,171,431	287,169	9.96%

0

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

ITEM #14	DEPT.			T. ADMIN.	T. COUNCIL	\$	%
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>PUBLIC WORKS</u>							
Salaries	633,979	680,714	788,942	760,001	760,001	79,287	11.65%
Holiday Pay - Director	3,112	3,237	3,232	3,232	3,232	-5	-0.15%
Longevity	33,330	42,809	45,203	45,203	45,203	2,394	5.59%
Overtime	5,200	6,700	10,000	10,000	10,000	3,300	49.25%
Overtime-Snow Removal	25,000	73,200	36,000	36,000	36,000	-37,200	-50.82%
Total Compensation:	700,621	806,660	883,377	854,436	854,436	47,776	5.92%
Dental Insurance	14,179	14,179	18,351	17,208	17,208	3,029	21.37%
Health Insurance	155,816	153,099	205,656	187,692	187,692	34,593	22.59%
Pension & Investment Plan Expense	140,503	140,711	140,160	140,160	129,852	-10,859	-7.72%
Safety Shoes Allowance (16)	5,600	5,600	6,300	6,300	6,300	700	12.50%
Social Security & Medicare	55,229	57,908	67,121	64,291	64,291	6,383	11.02%
Workers' Compensation	59,145	0	0	0	0	0	
Total Benefits:	430,472	371,497	437,588	415,651	405,343	33,846	9.11%
Office Supplies/Equipment Maint.	2,500	1,000	2,500	2,500	2,500	1,500	150.00%
Seminars/In-Service Training	1,500	500	1,500	1,500	1,500	1,000	200.00%
Total General Expenses:	4,000	1,500	4,000	4,000	4,000	2,500	166.67%
Calcium Chloride	2,000	0	2,300	2,300	2,300	2,300	
Prudence Island Transportation	1,000	1,100	1,500	1,500	1,500	400	36.36%
Road Resurfacing/Upgrading/Maint.	182,500	176,814	225,000	182,500	182,500	5,686	3.22%
Snow Removal Materials	45,000	80,200	55,000	55,000	55,000	-25,200	-31.42%
Street Signs	4,000	4,000	4,000	4,000	4,000	0	0.00%
Tree Maintenance & Planting Program with Garden Club	10,000	10,000	10,000	10,000	10,000	0	0.00%
Total Programatic Expenses:	244,500	272,114	297,800	255,300	255,300	-16,814	-6.18%
Equipment Maintenance/Repairs	37,000	82,600	55,000	55,000	65,000	-17,600	-21.31%
Radio Repair and Replacement	6,000	500	6,000	6,000	6,000	5,500	1100.00%
Tools and Shop Equipment	15,000	15,000	15,000	15,000	15,000	0	0.00%
Vehicle Fuel - Diesel	7,280	5,280	9,000	9,000	9,610	4,330	82.01%
Vehicle Fuel - Gasoline	15,000	10,500	16,000	16,000	18,525	8,025	76.43%
Total Equip. Maint. & Repairs:	80,280	113,880	101,000	101,000	114,135	255	0.22%
Building Maintenance	4,500	5,900	6,000	6,000	6,000	100	1.69%
Total Facilities Maintenance:	4,500	5,900	6,000	6,000	6,000	100	1.69%
Electricity	3,000	4,500	4,500	4,500	4,500	0	0.00%
Fuel Oil (Heat)	3,500	6,500	4,500	4,500	7,000	500	7.69%
Telephone	500	500	0	0	0	-500	-100.00%
Total Utilities:	7,000	11,500	9,000	9,000	11,500	0	0.00%
Grass Cutting	36,270	33,270	36,270	36,270	36,270	3,000	9.02%
Mosquito Control Program	20,000	17,000	10,000	10,000	10,000	-7,000	-41.18%
Total Contract Services:	56,270	50,270	46,270	46,270	46,270	-4,000	-7.96%
TOTAL EXPENSE:	1,527,643	1,633,321	1,785,035	1,691,657	1,696,984	63,663	3.90%

ITEM #15	DEPT.			T. ADMIN.	T. COUNCIL	\$	%
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>BUILDING INSPECTION</u>							
Salaries	113,852	113,852	140,852	140,852	140,852	27,000	23.71%
Longevity		5,897	5,897	5,897	5,897	0	0.00%
Overtime	9,600	9,600	9,600	9,600	6,100	-3,500	-36.46%
Total Compensation:	123,452	129,349	156,349	156,349	152,849	23,500	18.17%
Dental Insurance	2,941	2,941	3,796	3,796	3,796	855	29.07%
Health Insurance	39,746	39,746	47,872	47,872	47,872	8,126	20.44%
Pension & Investment Plan Expense	1,168	32,204	44,613	44,613	41,402	9,199	28.56%
Safety Shoes Allowance (2)	200	200	400	400	400	200	100.00%
Social Security & Medicare	9,384	9,835	11,886	11,886	11,886	2,051	20.85%
Workers' Compensation	3,371	0	0	0	0	0	
Total Benefits:	56,810	84,926	108,567	108,567	105,356	20,430	24.06%
Office Supplies	1,600	1,600	1,600	1,600	1,600	0	0.00%
Postage	400	400	400	400	400	0	0.00%
Vehicle Fuel	875	500	875	875	1,081	581	116.20%
Vehicle Maintenance/Repairs	500	875	500	500	500	-375	-42.86%
Total General Expenses:	3,375	3,375	3,375	3,375	3,581	206	6.10%
Prudence Is. Bldg. Inspections	200	200	200	200	200	0	0.00%
Total Programatic Expenses:	200	200	200	200	200	0	0.00%
Electrical Inspection Services*	30,000	30,000	30,000	30,000	30,000	0	0.00%
Total Contract Services:	30,000	30,000	30,000	30,000	30,000	0	0.00%
TOTAL EXPENSE:	213,837	247,849	298,491	298,491	291,986	44,136	17.81%

*Fee Based Compensation

ITEM #16	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>SANDY POINT BEACH</u>							
P. A. Y. / Beach Operation	46,600	46,600	64,140	64,140	64,140	17,540	37.64%
Beach Maintenance	2,500	2,500	2,500	2,500	2,500	0	0.00%
TOTAL EXPENSE:	49,100	49,100	66,640	66,640	66,640	17,540	35.72%

ITEM #17	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>MELVILLE CAMPGROUND</u>							
Part Time Assistance - Campground	27,000	27,000	33,000	33,000	33,000	6,000	22.22%
Part Time Assistance - Melville Rec. Area	7,500	7,500	7,500	7,500	7,500	0	0.00%
Total Compensation:	34,500	34,500	40,500	40,500	40,500	6,000	17.39%
Social Security & Medicare	2,639	2,639	3,098	3,098	3,098	459	17.39%
Worker's Compensation	1,000	0	0	0	0	0	
Total Benefits:	3,639	2,639	3,098	3,098	3,098	459	17.39%
Office & Campground Supplies	6,000	6,000	6,500	6,500	6,500	500	8.33%
Total General Expenses:	6,000	6,000	6,500	6,500	6,500	500	8.33%
Natural Gas - Facilities	1,200	1,200	1,200	1,200	1,200	0	0.00%
Site Development*	15,000	15,000	15,000	15,000	15,000	0	0.00%
Total Programatic Expenses:	16,200	16,200	16,200	16,200	16,200	0	0.00%
Equipment Maintenance/Repairs	7,000	7,000	7,500	7,500	7,500	500	7.14%
Vehicle Fuel - diesel			500	500	660	660	
Vehicle Fuel - gasoline	1,500	1,500	1,500	1,500	1,853	353	23.53%
Total Equip. Maint. & Repairs:	8,500	8,500	9,500	9,500	10,013	1,513	17.80%
Water	4,000	4,000	4,000	4,000	4,000	0	0.00%
Electricity	15,000	15,000	15,000	15,000	15,000	0	0.00%
Sewage	6,695	6,695	6,500	6,500	6,500	-195	-2.91%
Telephone	2,400	2,400	2,500	2,500	2,500	100	4.17%
Fuel Oil - Mgmt Mobile Home	650	650	700	700	1,300	650	100.00%
Total Utilities:	28,745	28,745	28,700	28,700	29,300	555	1.93%
Contract - Management	52,473	52,473	55,498	55,498	55,498	3,025	5.76%
Total Contract Services:	52,473	52,473	55,498	55,498	55,498	3,025	5.76%
TOTAL EXPENSE:	150,057	149,057	159,996	159,996	161,109	12,052	8.09%

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

ITEM #18 <u>GLEN PARK</u>	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
Paper Goods	100	100	100	100	100	0	0.00%
Total General Expenses:	100	100	100	100	100	0	0.00%
Building/Grounds Maintenance	3,000	3,000	3,000	3,000	3,000	0	0.00%
Total Programatic Expenses:	3,000	3,000	3,000	3,000	3,000	0	0.00%
Electricity	450	450	450	450	450	0	0.00%
Propane Gas	50	50	50	50	50	0	0.00%
Refuse Disposal	700	700	700	700	700	0	0.00%
Water	200	200	200	200	200	0	0.00%
Total Utilities:	1,400	1,400	1,400	1,400	1,400	0	0.00%
TOTAL EXPENSE:	4,500	4,500	4,500	4,500	4,500	0	0.00%

ITEM #19	Approved 2004-2005	Current 2004-2005	DEPT.	T. ADMIN.	T.COUNCIL	\$ Change	% Change
			Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
<u>MANOR HOUSE</u>							
Advertising	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
Membership Dues	480	680	1,200	1,200	1,200	520	76.47%
Postage	500	500	500	500	500	0	0.00%
Printing	1,000	1,000	1,500	1,500	1,500	500	50.00%
Professional Services	1,000	1,000	1,000	1,000	1,000	0	0.00%
Supplies	4,500	4,500	4,500	4,500	4,500	0	0.00%
Total General Expenses:	12,480	12,680	14,700	14,700	14,700	2,020	15.93%
Vehicle Maintenance	250	250	250	250	250	0	0.00%
Total Equip. Maint. & Repairs:	250	250	250	250	250	0	0.00%
Building Maintenance	5,500	10,300	7,000	7,000	7,000	-3,300	-32.04%
Grounds Maintenance	5,000	5,000	5,500	5,500	5,500	500	10.00%
Total Facilities Maintenance:	10,500	15,300	12,500	12,500	12,500	-2,800	-18.30%
Electricity	4,500	4,500	4,500	4,500	4,500	0	0.00%
Fuel Oil (Heat)	10,000	14,500	12,000	12,000	20,000	5,500	37.93%
Natural Gas	1,000	1,000	1,000	1,000	1,000	0	0.00%
Refuse Disposal	1,600	1,600	1,800	1,800	1,800	200	12.50%
Telephone	2,000	2,000	2,000	2,000	2,000	0	0.00%
Water	1,800	1,800	1,800	1,800	1,800	0	0.00%
Total Utilities:	20,900	25,400	23,100	23,100	31,100	5,700	22.44%
Commissions*	36,000	26,500	30,000	30,000	30,000	3,500	13.21%
Contract Personnel	36,392	36,392	40,235	40,235	40,235	3,843	10.56%
Custodial Services	14,500	14,500	14,500	14,500	14,500	0	0.00%
Total Contract Services:	86,892	77,392	84,735	84,735	84,735	7,343	9.49%
TOTAL EXPENSE:	131,022	131,022	135,285	135,285	143,285	12,263	9.36%

*Fee Based Commission

ITEM #20	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
EMPLOYEE BENEFITS							
Admin. Fees (Money Accum Plan)	16,700	16,700	16,700	16,700	16,700	0	0.00%
Blue Cross & Delta Dental (Retirees)	313,453	313,453	318,652	318,652	318,652	5,199	1.66%
Insurance Fund (Police & Fire)	15,000	15,000	15,000	15,000	15,000	0	0.00%
Life Insurance	39,100	39,100	39,100	39,100	36,184	-2,916	-7.46%
Longevity Mgmt & PMEA	66,368	0	0	0	0	0	
Longevity/Soc. Security & Medicare	5,077	0	0	0	0	0	
Pension: Employer Contributions: Mgmt. & PMEA	248,284	0	0	0	0	0	
Professional Recertification			750	750	750	750	
Professional Svcs & Education*	4,000	3,500	4,000	4,000	24,000	20,500	585.71%
Reimburse Personal Vehicle Usage			2,000	2,000	2,000	2,000	
Retirement Contingency Fund	47,500	47,500	100,000	100,000	100,000	52,500	110.53%
Vaccines & Immunizations**	500	1,000	500	500	500	-500	-50.00%
Vision Care Fund	4,000	4,000	4,000	4,000	4,000	0	0.00%
Widows' Benefits (75-S109)	1,560	1,560	0	0	0	-1,560	-100.00%
Workers' Compensation		71,737	102,622	102,622	98,548	26,811	37.37%
TOTAL EXPENSE:	761,542	513,550	603,325	603,325	616,334	102,784	20.01%

ITEM #21 <u>UTILITIES AND TOWN HALL</u>	DEPT.			T. ADMIN.	T. COUNCIL	\$	%
	Approved 2004-2005	Current 2004-2005	Requested 2005-2006	Requested 2005-2006	Approved 2005-2006		
A. UTILITIES							
Hydrant Rentals:							
Portsmouth Water & Fire District (1)	125,020	125,020	130,622	130,622	130,622	5,602	4.48%
Redwood Farms (2)	4,843	4,843	5,331	5,331	5,331	488	10.08%
Professional Organizations/ Dues (3)	16,410	16,410	16,410	16,410	16,410	0	0.00%
Prudence Is. Landfill Testing	15,000	15,000	10,000	10,000	10,000	(5,000)	-33.33%
Prudence Is. Solid Waste Payroll	8,000	15,000	8,000	8,000	8,000	(7,000)	-46.67%
Recycling	72,500	72,500	72,500	72,500	72,500	0	0.00%
Solid Waste Disposal	490,000	490,000	525,000	525,000	525,000	35,000	7.14%
Solid Waste Disposal-Hog Island*			0	0	0	0	
Solid Waste Disposal-Prudence	24,000	72,000	40,000	40,000	40,000	(32,000)	-44.44%
Street Lights	93,713	93,713	98,399	98,399	98,399	4,686	5.00%
Telecommunications/All Depts.	91,734	91,734	92,834	92,834	92,834	1,100	1.20%
SUBTOTAL	941,219	996,220	999,096	999,096	999,096	2,876	0.29%
* Moved to Warrant Items Section III.							
B. TOWN HALL							
Advertising & Personnel Testing	22,000	22,000	22,000	22,000	22,000	0	0.00%
Copier-Supplies/Equipment/Maint	12,356	12,356	12,356	12,356	12,356	0	0.00%
Custodial Services	15,350	15,350	15,350	15,350	15,350	0	0.00%
Delinquent Tax Collection Fees (4)	5,000	5,000	5,000	5,000	5,000	0	0.00%
Federal Surplus Equip. Acquisition	100	100	100	100	100	0	0.00%
Fuel Oil/Gas	5,500	5,500	5,500	5,500	5,500	0	0.00%
Gasoline & Maint/T. Hall Vehicle	1,250	1,250	1,000	1,000	1,235	(15)	-1.20%
Heating Oil-Coggeshall School			3,000	3,000	4,500	4,500	
Information Technology (5)	60,000	29,850	60,000	60,000	60,000	30,150	101.01%
Legal & Professional Services	104,000	104,000	104,000	104,000	104,000	0	0.00%
Property re-inspection (9th year full revaluation)	22,500	0	22,500	22,500	0	0	
Reinsurance Recovery DPW Carry Forward		5,200					
Salary Negotiations (6)	190,257	228,045	93,315	93,315	93,315	(134,730)	-59.08%
Tax Litigation/Settlements	0	0	0	0	0	0	
Town Hall Building Maintenance	45,000	45,000	45,000	45,000	45,000	0	0.00%
Town Hall Electricity (+ Coggeshall School)	18,375	18,375	20,375	20,375	20,375	2,000	10.88%
Townwide Bldgs/Grounds Maint.	75,000	75,000	75,000	75,000	75,000	0	0.00%
Triennial Update	145,000	145,000	0	0	0	(145,000)	-100.00%
SUBTOTAL	721,688	712,026	484,496	484,496	463,731	(248,295)	-34.87%
GRAND TOTAL	1,662,908	1,708,246	1,483,592	1,483,592	1,462,827	-245,419	-13.15%

1 FY 2004-05- 532 Hydrants @ 235	125,020
FY 2005-06- 543 hydrants @ 241	130,622
2 FY 2004-05 Redwood- 8 Hydrants @ 560	4,480
FY 2005-06 Possible 19% rate hike	5,331
3 Professional Organizations/ Dues:	
RI League of Cities & Towns:	6,710
Newport Chamber of Commerce:	7,500
GFOA Conferences:	1,500
Int'l City Managers Association:	700
Total:	16,410

- 4 Fees paid to agency for Collection of prior years Delinquent Taxes
5 Computer Hardware, Software, Upgrades, Web Site Host, Consultant

ITEM #22	Approved	Current	DEPT.	T. ADMIN.	T. COUNCIL	\$	%
	2004-2005	2004-2005	Requested 2005-2006	Adjusted 3/30/04 2005-2006	Approved 2005-2006		
MISCELLANEOUS							
Aquidneck Island Planning Commission	17,717	17,717	18,000	18,000	18,000	283	1.60%
Auditing	30,000	30,000	26,000	26,000	26,000	(4,000)	-13.33%
Brds. Engineering & Consultant Fees	6,000	6,000	6,000	6,000	6,000	0	0.00%
Building Code Board of Review	200	200	200	200	200	0	0.00%
Claims Expenses/Vandalism	20,000	20,000	20,000	20,000	20,000	0	0.00%
Design Review Committee	200	200	200	200	200	0	0.00%
Dog Fund	100	3,100	3,000	3,000	3,000	(100)	-3.23%
Economic Development Committee	27,000	27,000	29,100	29,100	29,100	2,100	7.78%
Emergency Mgmt. (EMA/Civil Defense)	2,150	2,150	2,150	2,150	10,150	8,000	372.09%
Glen Farm Authority	0	0	0	0	0	0	
Planning & Development	78,750	51,317	80,000	80,000	140,000	88,683	172.81%
Liability Insurance Premiums	176,292	176,292	193,921	193,921	192,827	16,536	9.38%
Melville Park Committee*	200	200	300	300	300	100	50.00%
Open Space Committee	200	200	200	200	200	0	0.00%
OPEB Actuarial Services			17,600	17,600	17,600	17,600	
Planning Board:							
Administrative Officer	20,630	21,462	21,462	21,462	21,462	0	0.00%
Longevity		1,518	1,517	1,517	1,517	(1)	-0.05%
Dental Insurance	337	337	350	350	350	13	3.95%
Social Security & Medicare	1,579	1,756	1,642	1,642	1,642	(114)	-6.49%
Workers' Compensation	86	0	0	0	0	0	
Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	0	0.00%
ARCView Training	750	750	750	750	750	0	0.00%
Map Reproduction	300	300	300	300	300	0	0.00%
Recording Secretary	1,690	2,690	1,876	1,876	1,876	(814)	-30.26%
Portsmouth Conservation Commission	550	550	760	760	760	210	38.18%
Probate Court Supplies	4,220	4,220	4,220	4,220	4,220	0	0.00%
Probate Judge	2,000	2,000	2,000	2,000	2,000	0	0.00%
Prudence Island Planning Commission	0	0	200	200	200	200	
Tax Assessment Board of Review	1,000	1,000	4,600	4,600	4,600	3,600	360.00%
Town Center Committee			200	200	200	200	
Town Sergeant	431	431	431	431	431	0	0.00%
Unemployment	7,000	12,700	7,000	7,000	7,000	(5,700)	-44.88%
Wastewater Mgt District			55,010	0	0	0	
Zoning Board of Review	6,000	15,000	6,000	6,000	6,000	(9,000)	-60.00%
TOTAL EXPENSE:	406,382	400,090	505,989	450,979	517,885	117,796	29.44%

*see Melville site development account

ITEM #23**CIVIC SUPPORT****A. Portsmouth Public Service Agencies:**

	Approved 2004-2005	Current 2004-2005	AGENCY Requested 2005-2006	T.ADMIN Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ Change	% Change
Portsmouth Action For Youth (P.A.Y.)	64,520	64,520	72,936	64,520	72,936	8,416	13.04%
Portsmouth Free Public Library	427,117	427,117	439,930	427,117	439,930	12,813	3.00%
Portsmouth Historical Society	2,500	2,500	2,500	2,500	2,500	0	0.00%
Portsmouth Senior Center	40,142	40,142	40,142	40,142	40,142	0	0.00%
Senior Citizens Bus Transportation	2,000	2,000	2,000	2,000	2,000	0	0.00%
Substance Abuse Task Force	7,200	7,200	7,200	7,200	7,200	0	0.00%
Sub Total A.	543,479	543,479	564,708	543,479	564,708	21,229	3.91%

B. Other Public Service Organizations:

American Legion Post #18	1,000	1,000	2,000	1,000	2,000	1,000	100.00%
American Red Cross	1,500	1,500	2,000	1,500	2,000	500	33.33%
Anthony Hs Resident's Assoc./Bus Transport	3,000	3,000	3,000	3,000	3,000	0	0.00%
Boy Scouts of America	1,000	1,000	2,000	1,000	2,000	1,000	100.00%
Child & Family Services	3,000	3,000	3,000	3,000	3,000	0	0.00%
Cooperative Extension, U.R.I.	5,000	5,000	5,000	5,000	5,000	0	0.00%
East Bay Community Action Program (formerly New Visions & Self Help)	12,500	12,500	17,000	12,500	12,500	0	0.00%
Newport County Community Mental Health	10,000	10,000	16,857	10,000	11,000	1,000	10.00%
Newport County Women's Resource Center	4,500	4,500	4,500	4,500	4,500	0	0.00%
RI Resource Conservation & Development							
Samaritans	500	500	500	500	1,000	500	100.00%
Seamen's Church Institute	2,000	2,000	2,000	2,000	2,000	0	0.00%
Stopover Services of Newport County (S.O.S.)	2,000	2,000	2,000	2,000	2,000	0	0.00%
Visiting Nurse Services of Newport & Bristol	1,500	1,500	1,500	1,500	1,500	0	0.00%
Volunteer Center of RI	500	500	500	500	500	0	0.00%
Young Parents Program, VNHS	1,200	1,200	1,200	1,200	1,200	0	0.00%
Sub Total B.	49,200	49,200	63,057	49,200	53,200	4,000	8.13%

C. Youth Athletic Organizations:

Portsmouth Babe Ruth Baseball	3,500	3,500	5,000	3,500	5,000	1,500	42.86%
Portsmouth Little League & Girls Softball	5,000	5,000	5,000	5,000	5,000	0	0.00%
Portsmouth Patriots Youth Football Assoc.	3,500	3,500	3,500	3,500	3,500	0	0.00%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	3,000	3,000	3,500	3,000	3,500	500	16.67%
Sub Total C.	15,000	15,000	17,000	15,000	17,000	2,000	13.33%

CIVIC SUPPORT- COMBINED TOTALS

	607,679	607,679	644,765	607,679	634,908	27,229	4.48%
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	Approved 2004-2005	Current 2004-2005	DEPT. Requested 2005-2006	T.ADMIN Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ 2005-2006	% 2005-2006
ITEM #24							
<u>DEBT SERVICE - TOWN</u>							
'89 & '90 Capital Improve/Refinanced							
Principal	352,779.00	352,779.00	346,185.00	346,185.00	346,185.00	(6,594.00)	-1.87%
Interest	92,965.51	92,965.51	76,280.22	76,280.22	76,280.22	(16,685.29)	-17.95%
Notes Payable - 1999-00 Warrants							
Principal (\$282,000)	28,000.00	28,000.00	0.00	0.00	0.00	(28,000.00)	-100.00%
Interest	742.00	742.00	0.00	0.00	0.00	(742.00)	-100.00%
Notes Payable - Warrants 2000-01 & 2001-02 Combined							
Principal (\$312,500 comb)	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00%
Interest	9,225.00	9,225.00	6,150.00	6,150.00	6,150.00	(3,075.00)	-33.33%
Notes Payable - 2002-03 Warrants							
Principal (722,000)	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	0.00%
Interest	17,550.00	17,550.00	12,870.00	12,870.00	12,870.00	(4,680.00)	-26.67%
Notes Payable -2002-03 Tax Adjusts.							
Principal (2,200,0000)	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	50,000.00	50.00%
Interest - (3.38%)	70,337.50	70,337.50	65,587.50	65,587.50	65,587.50	(4,750.00)	-6.75%
Bond Counsel/Admin Fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
TOTAL - Town	893,099	893,099	878,573	878,573	878,573	(14,526)	-1.63%

	Approved 2004-2005	Current 2004-2005	DEPT. Requested 2005-2006	T. ADMIN Requested 2005-2006	T. COUNCIL Approved 2005-2006	\$ Change	% Change
ITEM #25							
DEBT SERVICE - SCHOOL							
'89 & '90 Capital Improve/Refinanced							
Principal	182,221	182,221	178,815	178,815	178,815	(3,406)	-1.87%
Interest	48,019	48,019	39,401	39,401	39,401	(8,618)	-17.95%
School Renovate Bond 2000							
Principal (9,240,000)	475,000	475,000	475,000	475,000	475,000	0	0.00%
Interest	400,306	400,306	376,556	376,556	376,556	(23,750)	-5.93%
Notes Payable - 1999-00 Warrants							
Principal (\$225,000)	22,000	22,000	0	0	0	(22,000)	-100.00%
Interest	583	583	0	0	0	(583)	-100.00%
Notes Payable - Warrants 2000-01 & 2001-02 Combined							
Principal (\$865,000 comb.)	173,000	173,000	173,000	173,000	173,000	0	0.00%
Interest	25,535	25,535	17,023	17,023	17,023	(8,512)	-33.33%
Notes Payable - 2002-03 Warrants							
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	0	0.00%
Interest	17,063	17,063	12,513	12,513	12,513	(4,550)	-26.67%
Notes Payable - 2003-04 Warrants							
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	0	0.00%
Interest (4.09%)	26,600	26,600	21,473	21,473	21,473	(5,128)	-19.28%
Notes Payable - 2004-05 Warrants							
Principal (700,000)			140,000	140,000	140,000	140,000	
Interest (4.2%)			35,000	35,000	27,930	27,930	
Notes Payable - 2005-06 BAN-Gym Bond							
Interest (est. 3.5% on \$3.5M)			122,500	122,500	122,500	122,500	
Leases: Computer Labs	229,986	229,986	188	188	188	(229,798)	-99.92%
Leases: Capital & Operating	121,895	121,895	69,792	69,792	69,792	(52,103)	-42.74%
Bond/Lease Administration Fees	5,500	5,500	14,500	14,500	14,500	9,000	163.64%
TOTAL - School	2,007,708	2,007,708	1,955,760	1,955,760	1,948,690	(59,018)	-2.94%

ITEM #26

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

		DEPARTMENT Requested 2005-2006	TOWN ADMIN Recommended 2005-2006	T. COUNCIL Approved 2005-2006
I. TOWN CAPITAL IMPROVEMENT PLAN: (funding from Item #32)				
a. Playground & Recreation Facilities	principal 69,500	69,500	69,500	69,500
b. One large Dump Truck	principal 100,000	100,000	100,000	100,000
c. Two Sanders	principal 16,500	16,500	16,500	16,500
d. Town Hall & Police Copiers	principal 20,000	20,000	20,000	20,000
e. Fire - Bldg Improvements	principal 20,000	20,000	20,000	20,000
	Total Town C.I.P.			
Sub Total Item #26 - #1. Town	principal \$144,000	226,000	226,000	226,000
II. TOWN CAPITAL IMPROVEMENT PLAN: (funded by borrowing)				
Fire Alarm Systems for Town Buildings	principal 52,000	6,550	6,550	6,550
Two 1Ton Dump Trucks	principal 72,000	9,069	9,069	9,069
	Total Town C.I.P.			
Sub Total Item #26 - #2. Town CIP	principal 124,000	15,619	15,619	15,619
III. SCHOOL CAPITAL IMPROVEMENT PLAN: (funded by borrowing)				
a. System wide - Building Improvements	principal 350,000	44,625	44,625	44,625
b. Computer Technology	principal 350,000	44,625	44,625	44,625
	Total School C.I.P.			
Sub Total Item #26 - #3. School	principal 700,000	89,250	89,250	89,250
IV. OTHER WARRANTS:				
a. Solid Waste Disposal Hog Island		17,350	0	5,900
b. Prudence Island Recreation Building Repairs		8,200	0	8,200
c. Transfer to CIP (See Warrant Item #30).		50,000	50,000	50,000
Sub Total Item #26 - #3. Other		75,550	50,000	64,100

I. Funded by Capital Improvement Plan (04-05 -

Restricted Revenues generated by the Town billing for

II. Funded by a 5 yr. Serial Note - Town Total Principal \$206,000 - Interest is calculated @ 5.5% (est.)

III. 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, 2005, are to be reappropriated:

Police Department - Police Vehicles (2)

ITEM #28

Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2005, 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 6/30/04 is \$116,556.54. (refer to audit trial balance worksheet.)

ITEM #29

50% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2005, 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. Fund balance as of 6/30/04 is \$166,983.17. (refer to CIP audit trial balance wksheet).

ITEM #30

The sum of (\$50,000) Fifty Thousand dollars of unrestricted General Fund Surplus Fiscal Year ending June 30, 2005, shall be designated as Capital Improvement Fund. Expenditures are subject to Town Council approval. Fund balance as of 6/30/04 is \$164,885.63 (refer to CIP audit trial balance worksheet).

ITEM #31

From the Recording Fee revenues retained by the Town, 10% shall be designated for the Clerk for document preservation and technology upgrades and the balance shall be designated for the General Fund. From the Real Estate Conveyance Tax revenues retained by the Town, 22.73% shall be designated for the General Fund and the remainder shall be designated as Open Space Recreational Reserve. If the amount retained by the Town is increased due to a legislative change, the increase shall be added to the Planning & Development account. Open Space Reserve balance as of 6/30/04 is \$1,074,046.67. 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, less \$63,654 of said revenues which shall be paid to the Portsmouth Volunteer Fire Department. Said payment shall be adjusted annually by 3%.