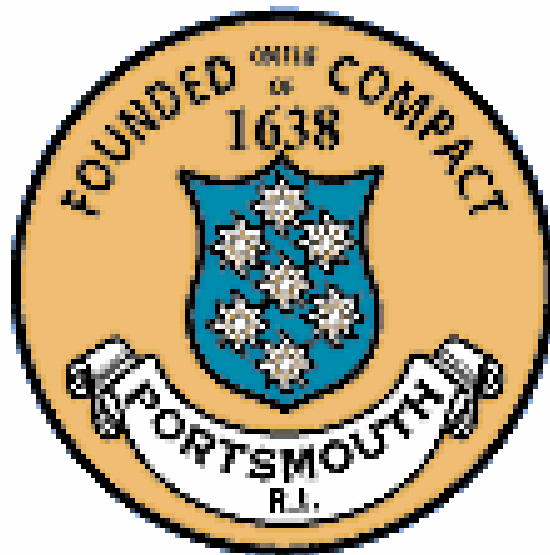


Town of Portsmouth, Rhode Island
Adopted Operating Budget
Fiscal 2007-2008



TOWN COUNCIL MEETING

June 25, 2007

ADOPTED BY:

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

Town of Portsmouth, Rhode Island -- Budget Year Ending June 30, 2008
Budget Summary

Municipal General Fund Revenues

	APPROVED 2006-2007	AMENDED 2006-2007	DEPT. REQUESTED 2007-2008	T. ADMIN. REQUESTED 2007-2008	T.COUNCIL Approved 2007-2008	T.COUNCIL Rev () 2007-2008	\$ Change from Approved	% Change from Approved
Public Support	37,395,304	36,386,754	39,888,257	38,089,844	37,927,567	37,946,817	551,512	1.47%
Public Support Pro-rated Tax Assessments	150,000	150,000	150,000	150,000	150,000	150,000	0	0.00%
Licenses, Permits & Fees	1,104,500	1,159,500	1,580,500	1,580,500	1,580,500	1,580,500	476,000	43.10%
Fines & Forfeitures	191,600	191,600	201,200	201,200	201,200	201,200	9,600	5.01%
Investment Income	137,191	137,191	125,000	125,000	125,000	125,000	(12,191)	-8.89%
Inter-Government Support	2,680,262	2,680,262	2,746,911	2,746,911	2,746,911	2,746,911	66,649	2.49%
Other Revenue	867,093	867,093	923,265	923,265	923,265	923,265	56,172	6.48%
Other Financing Source (Transfers In)	403,000	650,560	407,531	407,531	407,531	407,531	4,531	1.12%
Total Municipal General Fund Revenues	42,928,950	42,222,960	46,022,664	44,224,251	44,061,974	44,081,224	1,152,274	2.73%
School Department Operating Revenues								
School Inter-government Support (Operations)	7,676,266	7,926,938	7,926,938	7,926,938	7,926,938	7,926,938	250,672	3.16%
School Inter-government Support (Housing Aid)	494,830	494,830	517,016	517,016	517,016	517,016	22,186	4.48%
Total School Department Operating Revenues	8,171,096	8,421,768	8,443,954	8,443,954	8,443,954	8,443,954	272,858	3.24%
Total Revenues	51,100,046	50,644,728	54,466,618	52,668,205	52,505,928	52,525,178	1,425,132	2.81%

Municipal Expenditures

	APPROVED 2006-2007	CURRENT 2006-2007	DEPT. REQUESTED 2007-2008	T. ADMIN. REQUESTED 2007-2008	T.COUNCIL Approved 2007-2008	T.COUNCIL Rev () 2007-2008	\$ Change from Approved	% Change from Approved
1. SCHOOL DEPT. OPERATIONS	32,461,335	32,178,738	33,451,958	33,451,958	33,451,958	33,451,958	990,623	3.05%
2. TOWN COUNCIL	50,566	120,244	61,366	61,366	61,366	61,366	10,800	21.36%
3. TOWN ADMINISTRATOR	216,246	216,246	227,969	227,969	227,969	227,969	11,723	5.42%
4. TOWN CLERK	392,225	392,225	410,920	410,920	410,920	410,920	18,695	4.77%
5. CANVASSING	174,862	170,862	180,652	180,652	162,729	162,729	-12,133	-6.94%
6. FINANCE/PERSONNEL	429,248	429,248	460,295	460,295	460,295	460,295	31,047	7.23%
7. TAX ASSESSOR/COLLECTOR	404,720	409,020	428,030	428,030	428,030	428,030	23,310	5.76%
8. TOWN PLANNER	121,331	121,331	125,943	125,943	125,943	125,943	4,612	3.80%
9. HEALTH AND WELFARE	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
10. POLICE DEPARTMENT	3,509,933	3,529,932	4,022,279	3,777,664	3,722,268	3,722,268	212,335	6.05%
11. HARBORMASTER	0	0	62,519	62,519	62,519	62,519	62,519	6.63%
12. ANIMAL CONTROL	130,895	132,895	139,577	139,577	139,577	139,577	8,682	6.63%
13. PRUDENCE IS. SPECIAL SERVICES	85,844	94,305	95,644	95,644	95,644	95,644	9,800	11.42%
14. FIRE DEPARTMENT	3,400,385	3,400,385	3,797,552	3,515,687	3,547,637	3,547,637	147,252	4.33%
15. PUBLIC WORKS DEPARTMENT	1,766,156	1,772,156	1,993,853	1,897,275	1,894,775	1,894,775	128,619	7.28%
16. BUILDING INSPECTION	358,269	358,269	377,969	377,969	377,969	377,969	19,700	5.50%
17. SANDY POINT BEACH	64,650	62,500	62,150	12,500	62,150	62,150	-2,500	-3.87%
18. MELVILLE PONDS CAMPGROUND	291,898	181,898	318,340	318,340	318,340	318,340	26,442	9.06%
19. GLEN PARK	4,800	4,800	4,800	4,800	4,800	4,800	0	0.00%
20. MANOR HOUSE	171,957	171,957	185,544	185,544	185,544	185,544	13,587	7.90%
21. EMPLOYEE BENEFITS	685,581	702,009	733,351	733,351	717,351	717,351	31,770	4.63%
22. UTILITIES & TOWN HALL	1,509,854	1,491,154	1,681,158	1,599,536	1,480,617	1,480,617	-29,237	-1.94%
23. MISCELLANEOUS	542,071	574,206	688,791	466,202	551,502	551,502	9,431	1.74%
24. CIVIC SUPPORT	659,856	620,333	687,542	541,523	579,873	579,873	-79,983	-12.12%
25. DEBT SERVICE - TOWN	984,330	984,330	937,606	937,606	937,606	937,606	-46,724	-4.75%
26. DEBT SERVICE - SCHOOL	2,179,259	2,179,259	2,334,335	2,334,335	2,334,335	2,334,335	155,076	7.12%
27. #I. TOWN CAPITAL IMPROVEMENT PLAN	313,000	264,526	797,000	320,000	0	0	-313,000	-100.00%
#II. TOWN CAPITAL IMPROVEMENT PLAN	44,625	0	44,625	0	26,138	26,138	-18,487	-41.43%
#III. SCHOOL CAPITAL IMPROVEMENT PLAN	89,250	0	89,250	0	19,250	19,250	-70,000	-78.43%
#IV. OTHER WARRANTS	55,900	5,900	64,600	0	0	0	-55,900	-100.00%
Other Financing Use - Purchase Open Space Land		75,000						
Other Financing Use -Replenish fund balance					137,073	137,073	137,073	
Total Expenditures	51,100,046	50,644,728	54,466,618	52,668,205	52,505,928	52,525,178	1,425,132	2.81%

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

	CURRENT	DEPT.	T. ADMIN.	T.COUNCIL
	2006-2007	2007-2008	REQUESTED	Approved
	2007-2008		2007-2008	2007-2008
School Dept. Unrestricted Revenues	32,178,738	33,451,958	33,451,958	33,451,958
School Dept. Restricted Revenues	1,613,508	1,528,733	1,528,733	1,528,733
Subtotal School Dept. All Revenues	33,792,246	34,980,691	34,980,691	34,980,691
Town Unrestricted Revenues	18,465,990	21,014,660	19,216,247	19,073,220
Town Restricted Revenues	588,930	511,064	511,064	511,064
Subtotal Town All Revenues	19,054,920	21,525,724	19,727,311	19,584,284
Total Unrestricted Revenues	50,644,728	54,466,618	52,668,205	52,525,178
Total Restricted Revenues	2,202,438	2,039,797	2,039,797	2,039,797
Total All Revenues Combined	52,847,166	56,506,415	54,708,002	54,564,975

Summary of All Town Funds

Revenue	Budgeted	Budgeted	Estimated
<u>Unrestricted</u>	2005-06	2006-07	2007-08
Operational Fund	18,210,883	18,308,472	19,073,220
<u>Restricted</u>			
CDBG	100,000	100,000	100,000
COPS Care Mini Grant	0	0	0
COPS Tech Grant	0	0	0
CUP Mini Grant	0	0	0
EDC Grant	0	0	0
EMA Mitigation Planning	5,000	5,000	0
EMA Ops Plan	0	9,000	0
Fire Assistance Grant	0	70,000	0
Fire Plan Review and Smoke Alarm	15,000	21,651	21,651
Historic Records	5,000	5,371	5,371
Impact Fees	0	100,000	100,000
Library Aid Grant	92,657	102,070	109,462
Melville Recreation Trail Day	0	631	400
Mosquito Abatement	0	0	0
PPD Alcohol Survey	0	846	846
PPD Blue Riptide-DWI	0	4,842	4,842
PPD Blue Riptide-Speed	0	1,240	1,240
PPD Bulletproof Vest Grant	0	11,337	11,337
PPD Dare Program	1,120	150	0
PPD Explorer Program	0	419	0
PPD Homeland Security	60,000	0	0
PPD Tobacco Survey	0	458	0
Safety Committee Worksmart 21	0	0	0
Sand Point Dock Grant	0	0	0
Seat Belt Child Safety	0	0	0
Senior Center Grant	48,908	48,853	48,853
State Incentive Fire	10,015	9,606	9,606
State Incentive Police	12,427	11,286	11,286
Substance Abuse	35,058	33,170	33,170
Technical Upgrades & Document Pres.	25,000	50,000	50,000
Tobacco Control	0	3,000	3,000
Town Center	0	0	0
Subtotal restricted funds	410,185	588,930	511,064
Total All funds	18,621,068	18,897,402	19,584,284
<u>Expenditures</u>			
<u>Unrestricted</u>			
Operational Fund	18,210,883	18,308,472	19,073,220
<u>Restricted</u>			
CDBG	100,000	100,000	100,000
COPS Care Mini Grant	0	0	0
COPS Tech Grant	0	0	0
CUP Mini Grant	0	0	0
EDC Grant	0	0	0
EMA Mitigation Planning	5,000	5,000	0
EMA Ops Plan	0	9,000	0
Fire Assistance Grant	0	70,000	0
Fire Plan Review and Smoke Alarm	15,000	21,651	21,651
Historic Records	5,000	5,371	5,371
Impact Fees	0	100,000	100,000
Library Aid Grant	92,657	102,070	109,462
Melville Recreation Trail Day	0	631	400
Mosquito Abatement	0	0	0
PPD Alcohol Survey	0	846	846
PPD Blue Riptide-DWI	0	4,842	4,842
PPD Blue Riptide-Speed	0	1,240	1,240
PPD Bulletproof Vest Grant	0	11,337	11,337
PPD Dare Program	1,120	150	0
PPD Explorer Program	0	419	0
PPD Homeland Security	60,000	0	0
PPD Tobacco Survey	0	458	0
Safety Committee Worksmart 21	0	0	0
Sand Point Dock Grant	0	0	0
Seat Belt Child Safety	0	0	0
Senior Center Grant	48,908	48,853	48,853
State Incentive Fire	10,015	9,606	9,606
State Incentive Police	12,427	11,286	11,286
Substance Abuse	35,058	33,170	33,170
Technical Upgrades & Document Pres.	25,000	50,000	50,000
Tobacco Control	0	3,000	3,000
Town Center	0	0	0
Subtotal restricted funds	410,185	588,930	511,064
Total All funds	18,621,068	18,897,402	19,584,284
Excess (Deficiency) Revenue Over Expenditures	\$ -	\$ -	\$ -

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

	Actual Revenues	Actual Revenues	Budget Approved	Budget Amended	T. COUNCIL Approved	T. COUNCIL Rev ()
201-500- STATE AID: (Inter-Government Support)	2004-2005	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008
301 General Revenue Sharing	547,679	680,619	655,620	655,620	654,697	654,697
317 Hotel Tax	8,304	10,569	7,000	7,000	8,000	8,000
318 Meal Tax Revenue	154,074	153,159	166,318	166,318	171,308	171,308
149 Motor Vehicle Tax Phase-Out	1,180,727	1,356,792	1,541,838	1,541,838	1,623,523	1,623,523
309 Telephone Tax	199,681	169,383	199,486	199,486	169,383	169,383
310 Traffic Fines	140,955	124,356	110,000	110,000	120,000	120,000
153 Triennial Statistical Update	134,254	0	0	0	0	0
Total Inter-Gov't Support	2,365,674	2,494,879	2,680,262	2,680,262	2,746,911	2,746,911
MISCELLANEOUS GENERAL FUND REVENUES:						
401 Alcoholic Beverage Licenses	30,810	31,270	27,000	27,000	30,000	30,000
410 Board of Review - Filing Fees	24,513	10,325	20,000	20,000	15,000	15,000
411 Building Inspection Fees	177,876	217,503	190,000	190,000	190,000	190,000
408 Planning/DPW Road Inspection Fee	39,388	4,132	35,000	35,000	10,000	10,000
412 Electrical Inspection Fees	34,245	41,282	35,000	35,000	35,000	35,000
415 Mechanical Inspection Fees	25,505	23,141	25,000	25,000	25,000	25,000
435 Municipal Lien Fees	12,864	24,300	12,000	12,000	15,000	15,000
402 Other Licenses	6,173	5,765	6,000	6,000	6,000	6,000
407 Planning Board - Filing Fees	5,000	5,500	5,000	5,000	5,000	5,000
413 Plumbing Inspection Fees	16,420	14,320	15,000	15,000	15,000	15,000
429 Police V.I.N. Receipts	5,040	3,750	4,500	4,500	4,500	4,500
506 Police Vehicle User Fees	9,025	16,250	10,000	10,000	10,000	10,000
405 Probate Court	49,020	40,483	40,000	40,000	40,000	40,000
404 Real Estate Transfers	362,869	455,233	400,000	455,000	400,000	400,000
403 Recording Certificates	290,622	280,053	280,000	280,000	280,000	280,000
438 Transfer Station Fees					500,000	500,000
Total Licenses & Permits & Fees:	1,089,370	1,173,307	1,104,500	1,159,500	1,580,500	1,580,500
417 Animal Control Fines & Fees	1,095	1,075	1,500	1,500	1,100	1,100
418 Court Fees and Fines	59	204	100	100	100	100
150 Property Tax Penalties	198,578	207,278	190,000	190,000	200,000	200,000
Total Fines & Forfeitures	199,732	208,557	191,600	191,600	201,200	201,200
488 Investment Income	65,765	177,212	137,191	137,191	125,000	125,000
Total Investment Income	65,765	177,212	137,191	137,191	125,000	125,000
517 Agricultural lease for Town Field on Sandy Point		1,350	1,250	1,250	1,350	1,350
341 Cingular	24,825	26,067	27,924	27,924	29,320	29,320
500 Coggeshall School Lease - AICA	10,539	12,396	12,817	12,817	13,137	13,137
492 Costa/Phelps Lease	12,000	15,850	16,200	16,200	16,605	16,605
340 Crown Castle (Bell/Nynex)	43,922	27,577	28,956	28,956	30,403	30,403
514 EMA/Civil Defense	16,202	0	11,500	11,500	8,000	8,000
495 Glen Farm Polo Lease					10,000	10,000
496 Glen Farm Equestrian Lease	25,006	25,006	28,446	28,446	48,000	48,000
497 Glen Farm Special Events	6,125	8,150	5,000	5,000	6,000	6,000
508 Glen Park	4,403	1,925	4,000	4,000	3,000	3,000
717 Harbormaster	38,561	33,594	33,000	33,000	62,500	62,500
494 Housing Authority - In Lieu of Taxes	18,541	0	18,000	18,000	9,950	9,950
499 Ice House Lease	2,000	2,000	2,000	2,000	2,000	2,000
428 Manor House Rental	290,623	342,313	350,000	350,000	418,000	418,000
426 Melville Ponds Campground	219,621	215,882	236,000	236,000	220,000	220,000
439 Miscellaneous Departmental	71,091	92,124	90,000	90,000	45,000	45,000
507 Sandy Point Beach	1,840	2,355	2,000	2,000	0	0
Total Other Revenue	785,299	806,589	867,093	867,093	923,265	923,265
725 Transfer from Fund Balance for Carry Forward	243,413	49,847		47,560		
Use of Fund Balance School Deficit 05-06		589,518				
725 Use of Fund Balance Open Space		942,500			0	0
Use of Fund Balance School Deficit 04-05	321,982	0				
Use of Fund Balance Item #30	50,000	50,000				
725 Use of Fund Balance post FTM				200,000		
Transfer in from Melville Reserve			90,000	90,000	95,000	95,000
50410 Transfer in from Rescue Wagon Fund	272,792	338,786	313,000	313,000	312,531	312,531
Total Other Financing Source (Transfers In)	888,187	1,970,651	403,000	650,560	407,531	407,531
TOTAL MISCELLANEOUS RECEIPTS	3,028,353	4,336,317	2,703,384	3,005,944	3,237,496	3,237,496
GRAND TOTAL:						
ESTIMATED GENERAL FUND RECEIPTS	5,394,027	6,831,195	5,383,646	5,686,206	5,984,407	5,984,407

1 State Law - Motor Vehicle Excise Tax Phase-Out
2 Figure is the Net of actual Revenues collected - Refer to Item # 31 Open Space/Recreational Reserve
3 Subject to Provisions and Terms of Lease Renewal

Tax Rate Calculation

	Actual 2005-2006	APPROVED 2006-2007	CURRENT 2006-2007	DEPT. REQUESTED 2007-2008	T. ADMIN. REQUESTED 2007-2008	T.COUNCIL Approved 2007-2008	\$ Change From Approved	% Change From Approved
NET REQUEST FROM THE TOWN	31,774,391	37,395,304	36,386,754	39,888,257	38,089,844	37,946,817	551,512	1.47%
LESS PRIOR YEARS' TAXES	(895,637)	(1,075,111)	(1,075,111)	(1,059,468)	(1,059,468)	(1,059,468)	15,643	-1.46%
OVERLAY VARIANCE	979,541	1,324,184	1,323,232	1,555,316	1,555,316	1,555,316	231,132	17.45%
TOTAL TAX LEVY	31,858,294	37,644,377	36,634,876	40,384,105	38,585,692	38,442,665	798,287	2.18%

Gross Budget - combined Town & School		\$52,525,178	
Max. Net Levy Budget-combined Town & School		\$38,442,665	
Less: est. 2007-08 Motor vehicle levy - Yield @ \$22.50		(\$1,213,762)	
Less: est. 2007-08 Retail / Wholesale - Yield @ \$2.30		(\$8,796)	
2007-08 est. Levy to be raised by Real/Personal Property Taxation		\$37,220,107	amt. above (below) adj. cap (\$0)
Certified gross tax levy 2006-07 post Caruolo	\$36,525,097		
5.25% State Maximum Tax Rate increase on levy	\$38,442,665		
Less: est. 2007-08 Motor vehicle levy - Yield @ \$22.50	(\$1,213,762)		
Less: est. 2007-08 Retail / Wholesale - Yield @ \$2.30	(\$8,796)		
5.25% State Maximum Tax Rate increase on levy (net of MV and retail)	\$37,220,107		
Current 2006-07 Real/Personal Property Net Tax Base per \$1,000 of assessed value		\$3,221,717.116	% increase in Base
Est. 2007-08 Real/Personal Property Net Tax Base per \$1,000 of assessed value		\$3,268,990.818	1.467%
Estimated Real/Personal Prop. Tax Rate 2007-08 (Est. Levy/Net Real/Personal Property Tax Base/1,000)		\$11.39	
2006-2007 Current Real/Personal Prop. Tax Rate (Actual not Budgeted)	\$10.95		
Tax Rate percentage change over Pr/Yr		4.02%	
Tax Rate monetary change over Pr/Yr		\$0.44	

**PORTSMOUTH SCHOOL COMMITTEE
REQUESTED BUDGET FY08**

	Amended 2005-2006	Amended 2006-2007	Requested 2007-2008	Variance Requested '08 vs Amended '07	% Change
I. Salaries	17,367,696	18,261,278	19,020,112	758,834	4.16%
II. Employee Benefits	6,268,512	6,921,747	7,243,624	321,877	4.65%
III. Purchased Services	4,336,705	5,218,684	5,268,078	49,394	0.95%
IV. Supplies	940,039	795,535	846,165	50,630	6.36%
V. Capital	11,965	1,000	1,800	800	80.00%
VI. Other	1,050,437	980,494	1,072,179	91,685	9.35%
Pending Adjustments	(35,888)	0	0	0	0
Total:	29,939,467	32,178,738	33,451,958	1,273,220	3.96%

Anticipated Receipts:

Federal

P.L. 81-874 Impact Aid	300,000	263,000	263,000.00	0	0.00%
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State

General Aid	5,079,139	5,366,738	5,554,239.00	187,501	3.49%
Language Assistance	0	0	0.00	0	0.00%
Vocational Equity Aid	11,500	11,500	11,500.00	0	0.00%
Group Home Aid	480,000	520,000	570,000.00	50,000	9.62%

Local

Miscellaneous Receipts	35,000	35,000	40,000.00	5,000	14.29%
Interscholastics	6,000	34,435	25,000.00	-9,435	-27.40%
Tuition -- Little Compton (149FT/6PT)	976,635	1,152,265	1,114,248.00	-38,017	-3.30%
Medicaid Reimbursement	150,000	526,000	348,951.00	-177,049	-33.66%
Fund Balance - Prior Fiscal Yrs	0	18,000	0.00	-18,000	-100.00%

Sub-Total	7,038,274	7,926,938	7,926,938	0	0.00%
Net Town Appropriation	22,901,193	24,251,800	25,525,020	1,273,220	5.25%

Approved Budget	29,939,467	32,178,738	33,451,958	1,273,220	3.96%
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Note: State General Aid is based on the Governor's proposed budget. Group Home Aid is based on the state reimbursement of \$15,000 per bed.

In addition to its operational budget, the school department estimates receipts of \$1,528,733 in restricted funds given for specific purposes. These are carried in a separate restricted budget. A summary of all funds, operational and restricted, follows for informational purposes.

**PORTSMOUTH SCHOOL DEPARTMENT
SUMMARY OF ALL FUNDS**

	Amended Budget 2004-2005	Amended Budget 2005-2006	Amended Budget 2006-2007	Requested Budget 2007-2008
Revenue				
<i>Unrestricted:</i>				
Operational Fund	\$27,863,094	\$29,939,467	\$32,178,738	\$33,451,958
<i>Restricted:</i>				
Title I	\$118,284	\$102,596	\$85,476	\$85,476
Title II - Tchr Quality	\$103,548	\$113,799	\$110,839	\$110,839
Title IV - Drug Free	\$14,245	\$17,549	\$12,997	\$12,997
Title II Technology	\$13,823	\$2,556	\$0	\$0
Title V Innovative Ed	\$10,325	\$9,426	\$4,734	\$4,734
Title VI	\$0	\$0	\$0	\$0
Title VI-Class Size	\$0	\$0	\$0	\$0
Literacy	\$156,043	\$158,676	\$158,676	\$158,676
IDEA Part B	\$540,230	\$571,579	\$559,911	\$559,911
IDEA Section 619	\$0	\$0	\$0	\$0
Early Childhood	\$123,971	\$124,972	\$124,972	\$124,972
Student Equity	\$216,736	\$290,881	\$290,881	\$290,881
Technology	\$64,275	\$65,305	\$65,305	\$65,305
Prof. Development	\$74,910	\$111,969	\$111,969	\$111,969
Literacy Set Aside	\$0	\$0	\$0	\$0
Allocation Grants	\$3,129	\$3,129	\$2,973	\$2,973
Competitive Grants	\$96,915	\$15,000	\$25,000	\$0
Total All Funds:	\$29,399,528	\$31,526,904	\$33,732,471	\$34,980,691

Expenditures				
<i>Unrestricted:</i>				
Operational Fund	\$27,863,094	\$29,939,467	\$32,178,738	\$33,451,958
<i>Restricted:</i>				
Title I	\$118,284	\$102,596	\$85,476	\$85,476
Title II - Tchr Quality	\$103,548	\$113,799	\$110,839	\$110,839
Title IV - Drug Free	\$14,245	\$17,549	\$12,997	\$12,997
Title II Technology	\$13,823	\$2,556	\$0	\$0
Title V Innovative Ed	\$10,325	\$9,426	\$4,734	\$4,734
Title VI	\$0	\$0	\$0	\$0
Title VI-Class Size	\$0	\$0	\$0	\$0
Literacy	\$156,043	\$158,676	\$158,676	\$158,676
IDEA Part B	\$540,230	\$571,579	\$559,911	\$559,911
IDEA Section 619	\$0	\$0	\$0	\$0
Student Equity	\$123,971	\$124,972	\$124,972	\$124,972
Early Childhood	\$216,736	\$290,881	\$290,881	\$290,881
Technology	\$64,275	\$65,305	\$65,305	\$65,305
Prof. Development	\$74,910	\$111,969	\$111,969	\$111,969
Literacy Set Aside	\$0	\$0	\$0	\$0
Allocation Grants	\$3,129	\$3,129	\$2,973	\$2,973
Competitive Grants	\$96,915	\$15,000	\$25,000	\$0
Total All Funds:	\$29,399,528	\$31,526,904	\$33,732,471	\$34,980,691

**Excess (Deficiency) Revenue
Over Expenditures**

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change from
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	07approved
ITEM #2								
<u>TOWN COUNCIL</u>								
Salaries	8,699	8,700	8,700	8,700	8,700	8,700	0	0%
Total Compensation:	8,699	8,700	8,700	8,700	8,700	8,700	0	0%
Social Security & Medicare	665	666	666	666	666	666	0	0%
Total Benefits:	665	666	666	666	666	666	0	0%
Travel Expense	700	700	700	700	700	700	0	0%
Total General Expenses:	700	700	700	700	700	700	0	0%
Contingency Fund	37,079	40,000	109,678	50,000	50,000	50,000	10,000	25%
Public Relations	1,288	500	500	1,300	1,300	1,300	800	160%
Total Programatic Expenses:	38,368	40,500	110,178	51,300	51,300	51,300	10,800	27%
Codification of Ordinances	0	0	0	0	0	0	0	0%
Total Contract Services:	0	0	0	0	0	0	0	0%
TOTAL EXPENSE:	48,432	50,566	120,244	61,366	61,366	61,366	10,800	21%
ITEM #3								
<u>TOWN ADMINISTRATOR</u>								
Salaries	131,762	142,809	142,809	147,928	147,928	147,928	5,119	4%
Longevity			11,890	12,814	12,814	12,814	924	8%
Total Compensation:	142,692	154,699	154,699	160,742	160,742	160,742	6,043	4%
Dental Insurance	1,360	1,144	1,144	1,213	1,213	1,213	69	6%
Health Insurance	15,953	17,049	17,049	15,744	15,744	15,744	(1,305)	-8%
Pension & Investment Plan Expense	26,193	27,805	27,805	34,291	34,291	34,291	6,486	23%
Social Security & Medicare	10,730	11,722	11,722	12,125	12,125	12,125	403	3%
Total Benefits:	54,236	57,720	57,720	63,373	63,373	63,373	5,653	10%
Office Supplies and Equipment	954	1,200	1,200	1,200	1,200	1,200	0	0%
Postage	252	527	527	554	554	554	27	5%
Travel	943	700	700	700	700	700	0	0%
Total General Expenses:	2,148	2,427	2,427	2,454	2,454	2,454	27	1%
Public Relations	85	300	300	300	300	300	0	0%
Total Programatic Expenses:	85	300	300	300	300	300	0	0%
Reference Service	373	1,100	1,100	1,100	1,100	1,100	0	0%
Total Contract Services:	373	1,100	1,100	1,100	1,100	1,100	0	0%
TOTAL EXPENSE:	199,535	216,246	216,246	227,969	227,969	227,969	11,723	5%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #4								
<u>TOWN CLERK</u>								
Salaries	178,034	188,923	188,923	196,195	196,195	196,195	7,272	4%
Longevity	10,357	12,501	12,501	12,986	12,986	12,986	485	4%
Overtime/Temporary Assistance	123	3,500	3,500	3,500	3,500	3,500	0	0%
Total Compensation:	188,513	204,924	204,924	212,681	212,681	212,681	7,757	4%
Dental Insurance	4,048	3,406	3,406	3,610	3,610	3,610	204	6%
Health Insurance	53,134	55,034	55,034	51,955	51,955	51,955	(3,079)	-6%
Pension & Investment Plan Expense	53,389	56,066	56,066	69,060	69,060	69,060	12,994	23%
Social Security & Medicare	14,061	15,331	15,331	15,820	15,820	15,820	489	3%
Total Benefits:	124,631	129,837	129,837	140,445	140,445	140,445	10,608	8%
Office Supplies and Equipment	1,701	2,134	2,134	2,134	2,134	2,134	0	0%
Postage	784	2,530	2,530	2,660	2,660	2,660	130	5%
Professional Svcs & Education	305	400	400	600	600	600	200	50%
Travel	116	400	400	400	400	400	0	0%
Total General Expenses:	2,906	5,464	5,464	5,794	5,794	5,794	330	6%
Land Evidence*	50,186	52,000	52,000	52,000	52,000	52,000	0	0%
Total Programatic Expenses:	50,186	52,000	52,000	52,000	52,000	52,000	0	0%
TOTAL EXPENSE:	366,236	392,225	392,225	410,920	410,920	410,920	18,695	5%
*Expense offset by Recording Fees and Conveyance Tax Revenues								
ITEM #5								
<u>CANVASSING</u>								
Salaries	40,504	46,685	46,685	51,679	51,679	50,079	3,394	7%
Overtime	0	2,500	2,500	2,500	2,500	1,000	(1,500)	0%
Total Compensation:	40,504	49,185	49,185	54,179	54,179	51,079	1,894	4%
Dental Insurance	1,012	852	852	903	903	903	51	6%
Health Insurance	12,241	12,012	12,012	11,575	11,575	11,575	(437)	-4%
Pension & Investment Plan Expense	13,698	14,214	14,214	17,471	17,471	17,471	3,257	23%
Social Security & Medicare	3,026	3,660	3,660	4,074	4,074	3,801	141	4%
Total Benefits:	29,978	30,738	30,738	34,023	34,023	33,750	3,012	10%
Copy Machine	795	4,500	4,500	300	300	300	(4,200)	-93%
Office Supplies and Equipment	986	2,500	2,500	2,500	2,500	2,000	(500)	-20%
Postage	1,015	3,689	3,689	4,000	4,000	3,000	(689)	-19%
Printing	116	2,500	2,500	2,500	2,500	2,000	(500)	-20%
Travel	209	500	500	500	500	400	(100)	-20%
Total General Expenses:	3,120	13,689	13,689	9,800	9,800	7,700	(5,989)	-44%
Advertising	0	11,000	7,000	4,800	4,800	3,200	(7,800)	-71%
Board Member Payments	1,250	1,250	1,250	1,250	1,250	1,250	0	0%
Election Expense	0	20,000	20,000	15,000	15,000	14,400	(5,600)	-28%
Rent/Polling Sites	0	1,500	1,500	1,000	1,000	750	(750)	-50%
Total Programatic Expenses:	1,250	33,750	29,750	22,050	22,050	19,600	(14,150)	-42%
Computer System Maintenance	3,031	2,500	2,500	600	600	600	(1,900)	-76%
Temporary Assistance	17,733	45,000	45,000	60,000	60,000	50,000	5,000	11%
Total Contract Services:	20,764	47,500	47,500	60,600	60,600	50,600	3,100	7%
TOTAL EXPENSE:	95,615	174,862	170,862	180,652	180,652	162,729	(12,133)	-7%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #6								
<u>FINANCE/PERSONNEL</u>								
Salaries	243,181	263,804	263,804	275,654	275,654	275,654	11,850	4%
Longevity	11,085	13,102	13,102	8,028	8,028	8,028	(5,074)	-39%
Overtime	362	500	850	500	500	500	0	0%
Total Compensation:	254,628	277,406	277,756	284,182	284,182	284,182	6,776	2%
Dental Insurance	3,226	2,714	2,714	3,469	3,469	3,469	755	28%
Health Insurance	34,173	33,618	33,618	38,450	38,450	38,450	4,832	14%
Pension & Investment Plan Expense	68,530	71,662	71,662	87,988	87,988	87,988	16,326	23%
Social Security & Medicare	20,449	22,013	22,013	22,496	22,496	22,496	483	2%
Total Benefits:	126,378	130,007	130,007	152,403	152,403	152,403	22,396	17%
Data Processing	5,894	7,000	7,000	7,000	7,000	7,000	0	0%
Office Supplies	1,923	2,500	2,150	3,000	3,000	3,000	500	20%
Payroll Service	5,843	6,000	6,000	6,240	6,240	6,240	240	4%
Postage	2,477	2,635	2,635	2,770	2,770	2,770	135	5%
Professional & Reference Service	883	2,000	2,000	3,000	3,000	3,000	1,000	50%
Travel	901	1,200	1,200	1,200	1,200	1,200	0	0%
Total General Expenses:	17,922	21,335	20,985	23,210	23,210	23,210	1,875	9%
Temp. Staffing Services	0	500	500	500	500	500	0	
Total Contract Services:	0	500	500	500	500	500	0	0%
TOTAL EXPENSE:	398,928	429,248	429,248	460,295	460,295	460,295	31,047	7%
ITEM #7								
<u>TAX ASSESSMENT/COLLECTION</u>								
Salaries	204,351	220,363	220,363	233,165	233,165	233,165	12,802	6%
Longevity	16,964	19,109	19,109	20,255	20,255	20,255	1,146	6%
Overtime	28	0	0	0	0	0	0	0%
Total Compensation:	221,342	239,472	239,472	253,420	253,420	253,420	13,948	6%
Dental Insurance	3,384	2,847	2,847	2,425	2,425	2,425	(422)	-15%
Health Insurance	42,842	42,415	42,415	32,971	32,971	32,971	(9,444)	-22%
Pension & Investment Plan Expense	68,527	71,010	71,010	87,351	87,351	87,351	16,341	23%
Social Security & Medicare	17,877	19,290	19,290	20,416	20,416	20,416	1,126	6%
Total Benefits:	132,630	135,562	135,562	143,163	143,163	143,163	7,601	6%
Office Supplies and Equipment	4,924	3,800	3,970	5,075	5,075	5,075	1,275	34%
Postage	9,995	9,486	13,486	9,972	9,972	9,972	486	5%
Professional Svcs & Education	3,502	3,400	3,400	3,400	3,400	3,400	0	0%
Travel	787	400	520	400	400	400	0	0%
Total General Expenses:	19,207	17,086	21,376	18,847	18,847	18,847	1,761	10%
Mapping Supplies & Services	703	400	400	400	400	400	0	0%
Total Programatic Expenses:	703	400	400	400	400	400	0	0%
Software Support	11,950	12,200	12,210	12,200	12,200	12,200	0	0%
Total Contract Services:	11,950	12,200	12,210	12,200	12,200	12,200	0	0%
TOTAL EXPENSE:	385,833	404,720	409,020	428,030	428,030	428,030	23,310	6%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change from
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	07approved
ITEM #8								
<u>TOWN PLANNER</u>								
Salary	58,013	63,819	63,819	66,372	66,372	66,372	2,553	4%
Longevity	4,572	5,744	5,744	5,973	5,973	5,973	230	4%
Overtime	8,269	7,126	7,126	9,486	9,486	9,486	2,360	33%
Total Compensation:	70,854	76,689	76,689	81,831	81,831	81,831	5,143	7%
Dental Insurance	1,012	852	852	903	903	903	51	6%
Health Insurance	14,031	13,484	13,484	12,964	12,964	12,964	(520)	-4%
Pension & Investment Plan Expense	13,956	14,499	14,499	17,767	17,767	17,767	3,268	23%
Social Security & Medicare	5,196	5,721	5,721	5,928	5,928	5,928	207	4%
Total Benefits:	34,195	34,556	34,556	37,562	37,562	37,562	3,006	9%
Office Supplies & Equipment	1,828	2,275	2,275	1,387	1,387	1,387	(888)	-39%
Professional Svcs & Education	2,862	3,053	3,053	2,070	2,070	2,070	(983)	-32%
Travel	585	558	558	558	558	558	0	0%
Total General Expenses:	5,275	5,886	5,886	4,015	4,015	4,015	(1,871)	-32%
Mapping/Reproduction	0	3,200	3,200	1,035	1,035	1,035	(2,165)	-68%
Special Projects-SWMP brochure	0	1,000	1,000	0	0	0	(1,000)	-100%
Stormwater Mgt.	0	0	0	1,500	1,500	1,500	1,500	0%
Total Programatic Expenses:	0	4,200	4,200	2,535	2,535	2,535	(1,665)	-40%
TOTAL EXPENSE:	110,325	121,331	121,331	125,943	125,943	125,943	4,612	4%
ITEM #9								
<u>HEALTH AND WELFARE</u>								
Emergencies and Assistance	0	1,000	1,000	1,000	1,000	1,000	0	0%
TOTAL EXPENSE:	0	1,000	1,000	1,000	1,000	1,000	0	0%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
ITEM #10	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
POLICE DEPARTMENT								
Salaries	1,632,215	1,649,043	1,649,043	1,860,156	1,726,536	1,726,536	77,493	5%
Holiday Pay	77,094	74,134	74,134	83,627	77,236	77,236	3,102	4%
Longevity	96,437	89,545	89,545	99,651	99,651	99,651	10,106	11%
Overtime	294,715	250,000	280,000	260,000	260,000	260,000	10,000	4%
Total Compensation:	2,100,461	2,062,722	2,092,722	2,303,434	2,163,423	2,163,423	100,701	5%
Dental Insurance	28,626	24,797	24,797	28,751	25,776	25,776	979	28%
Health Insurance	386,502	437,703	437,703	482,646	412,812	412,812	(24,891)	5%
Pension & Investment Plan Expense (clerk)	415,393	446,844	446,844	570,056	570,056	570,056	123,212	28%
Social Security & Medicare	161,991	158,462	158,462	177,686	167,047	167,047	8,585	5%
Uniform Allowance	42,000	39,600	40,000	49,400	44,200	44,200	4,600	12%
Total Benefits:	1,034,513	1,107,406	1,107,806	1,308,539	1,219,891	1,219,891	112,485	10%
Continuing Education	13,135	15,000	15,000	37,200	37,200	37,200	22,200	148%
Equipment	22,865	19,000	19,000	12,626	12,626	12,626	(6,374)	-34%
Miscellaneous	483	950	950	2,600	1,700	1,700	750	79%
Office Supplies	4,727	5,800	5,800	7,780	7,622	7,622	1,822	31%
Postage	1,201	1,159	1,159	1,200	1,200	1,200	41	4%
Seminars/In-Service Training	9,672	10,000	11,400	14,790	12,000	12,000	2,000	20%
Total General Expenses:	52,083	51,909	53,309	76,196	72,348	72,348	20,439	39%
Fingerprinting Services	0	0	0	6,500	6,500	7,220	7,220	0%
Firearms Training	0	0	0	7,500	7,500	7,500	7,500	0%
Police Academy Recruits	0	0	0	14,908	2,800	2,800	2,800	0%
Program Support	8,511	12,500	9,700	17,850	17,850	17,850	5,350	43%
Total Programatic Expenses:	8,511	12,500	9,700	46,758	34,650	35,370	22,870	183%
Boat Fuel (Harbormaster)	803	1,250	1,250	0	0	0	(1,250)	-100%
Boat Maintenance/Repairs	7,270	3,000	3,000	0	0	0	(3,000)	-100%
Boat or Engine Replacement Reserve Contrib.	0	10,000	0	0	0	0	(10,000)	-100%
Computer replacement/repair	0	0	0	6,100	6,100	6,100	6,100	0%
Equipment Maintenance/Repairs	26,344	33,650	33,650	11,100	11,100	13,830	(19,820)	-59%
Radio Replacement/Repair	0	0	0	8,400	8,400	8,400	8,400	0%
Vehicle Fuel	66,023	72,726	72,726	74,907	74,907	74,907	2,181	3%
Vehicle Maintenance/Repairs	53,527	30,775	31,775	50,000	50,000	50,000	19,225	62%
Total Equip. Maint. & Repairs:	153,967	151,401	142,401	150,507	150,507	153,237	1,836	1%
Building Maintenance	9,031	7,000	7,000	9,500	9,500	9,500	2,500	36%
Janitorial Service	10,304	10,552	10,552	10,868	10,868	10,868	316	3%
Total Facilities Maintenance:	19,335	17,552	17,552	20,368	20,368	20,368	2,816	16%
Electricity	13,427	12,600	12,600	14,000	14,000	14,000	1,400	11%
Heating Fuel, Natural gas	2,888	6,500	6,500	6,695	6,695	6,695	195	3%
Total Utilities:	16,315	19,100	19,100	20,695	20,695	20,695	1,595	8%
Temporary Assistance (Clerical)			6,000	7,500	7,500	7,500	1,500	
Total Contract Services:			6,000	7,500	7,500	7,500	1,500	
Police Vehicles (2)	132,976	81,342	81,342	88,282	88,282	29,436	(51,906)	-64%
Total Capital Outlay:	132,976	81,342	81,342	88,282	88,282	29,436	(51,906)	-64%
TOTAL EXPENSE:	3,518,161	3,509,932	3,529,932	4,022,279	3,777,664	3,722,268	212,336	6%

ITEM #11**HARBORMASTER**

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
Salaries				10,219	10,219	10,219	10,219	0%
Overtime				12,000	12,000	12,000	12,000	0%
Total Compensation:				22,219	22,219	22,219	22,219	0%
Social Security & Medicare				1,700	1,700	1,700	1,700	0%
Total Benefits:				1,700	1,700	1,700	1,700	0%
Miscellaneous				300	300	300	300	0%
Office Supplies				300	300	300	300	0%
Postage (Mooring renewals)				700	700	700	700	0%
Total General Expenses:				1,300	1,300	1,300	1,300	0%
MDS Inspection Program				500	500	500	500	0%
Regulatory Buoy Maintenance				3,000	3,000	3,000	3,000	0%
Total Programatic Expenses:				3,500	3,500	3,500	3,500	0%
Boat Fuel				4,500	4,500	4,500	4,500	0%
Boat Maintenance/Repairs				4,500	4,500	4,500	4,500	0%
Boat or Engine Replacement Reserve Contrib.				20,850	20,850	20,850	20,850	0%
Equipment (Safety and Personal)				2,650	2,650	2,650	2,650	0%
Total Equip. Maint. & Repairs:				32,500	32,500	32,500	32,500	0%
Temporary Assistance (Clerical)				3,000	3,000	3,000	3,000	0%
Total Contract Services:				3,000	3,000	3,000	3,000	0%
TOTAL EXPENSE:				62,519	62,519	62,519	62,519	0%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #12								
<u>ANIMAL CONTROL</u>								
Salaries	30,356	44,293	44,293	45,985	45,985	45,985	1,692	4%
Longevity	3,678	3,806	3,806	3,959	3,959	3,959	152	4%
Overtime	1,092	1,000	1,000	2,000	2,000	2,000	1,000	100%
Total Compensation:	35,126	49,099	49,099	51,944	51,944	51,944	2,844	6%
Dental Insurance	1,012	852	852	903	903	903	51	6%
Health Insurance	14,166	14,130	14,130	13,636	13,636	13,636	(494)	-3%
Pension & Investment Plan Expense	13,665	14,176	14,176	17,431	17,431	17,431	3,255	23%
Social Security & Medicare	2,621	3,660	3,660	3,873	3,873	3,873	213	6%
Uniform Allowance	1,200	1,200	1,250	1,300	1,300	1,300	100	8%
Total Benefits:	32,665	34,018	34,068	37,143	37,143	37,143	3,125	9%
Office Supplies	24	300	250	400	400	400	100	33%
Total General Expenses:	24	300	250	400	400	400	100	33%
Animal Shelter Operation	46,324	45,000	47,000	47,200	47,200	47,200	2,200	5%
Total Programatic Expenses:	46,324	45,000	47,000	47,200	47,200	47,200	2,200	5%
Vehicle Fuel	1,429	2,078	1,844	2,140	2,140	2,140	63	3%
Vehicle Maintenance/Repairs	45	400	634	750	750	750	350	88%
Total Equip. Maint. & Repairs	1,474	2,478	2,478	2,890	2,890	2,890	413	17%
TOTAL EXPENSE:	115,614	130,895	132,895	139,577	139,577	139,577	8,682	7%
ITEM #13								
<u>PRUDENCE IS. SPECIAL SERVICES</u>								
Salaries	42,949	47,513	47,513	48,931	48,931	48,931	1,418	3%
Longevity	0	0	0	0	0	0	0	0%
Overtime	1,704	1,500	1,500	1,500	1,500	1,500	0	0%
Total Compensation:	44,652	49,013	49,013	50,431	50,431	50,431	1,418	3%
Dental Insurance	1,012	852	852	903	903	903	51	6%
Health Insurance	12,296	12,295	12,295	11,868	11,868	11,868	(427)	-3%
Pension & Investment Plan Expense	13,446	14,073	14,073	17,324	17,324	17,324	3,251	23%
Social Security & Medicare	3,363	3,669	3,669	3,774	3,774	3,774	105	3%
Uniform Allowance	1,025	1,025	1,025	1,025	1,025	1,025	0	0%
Total Benefits:	31,142	31,914	31,914	34,894	34,894	34,894	2,980	9%
Transportation	0	0	3,000	1,500	1,500	1,500	1,500	0%
Total General Expenses:	0	0	3,000	1,500	1,500	1,500	1,500	
Vehicle Maintenance/Repairs	616	1,500	6,961	5,300	5,300	5,300	3,800	253%
Vehicle Fuel	4,409	3,417	3,417	3,519	3,519	3,519	103	3%
Total Equip. Maint. & Repairs	5,025	4,917	10,378	8,819	8,819	8,819	3,903	79%
TOTAL EXPENSE:	80,819	85,844	94,305	95,644	95,644	95,644	9,800	11%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #14								
<u>FIRE DEPARTMENT</u>								
Salaries	1,565,474	1,636,972	1,636,972	1,763,110	1,645,872	1,645,872	8,900	1%
E.M.T. Certification	114,775	123,775	123,775	140,875	125,975	125,975	2,200	2%
Holiday Pay	72,566	75,595	75,595	81,195	75,866	75,866	271	0%
Longevity	90,384	102,274	102,274	104,905	104,905	104,905	2,631	3%
Overtime	203,062	200,000	200,000	200,000	200,000	200,000	0	0%
Total Compensation:	2,046,262	2,138,616	2,138,616	2,290,085	2,152,618	2,152,618	14,002	1%
Dental Insurance	30,144	26,729	26,729	31,308	28,332	28,332	1,603	6%
Health Insurance	402,751	437,529	437,529	493,088	424,549	424,549	(12,980)	-3%
Pension & Investment Plan Expense	385,522	418,374	418,374	521,014	521,014	521,014	102,640	25%
Social Security & Medicare	145,751	151,975	151,975	161,718	152,685	152,685	710	0%
Uniform Allowance	36,715	38,500	38,750	40,700	38,500	38,500	0	0%
Total Benefits:	1,000,884	1,073,107	1,073,357	1,247,828	1,165,080	1,165,080	91,973	9%
Computer Maint/Upgrade	4,575	7,000	7,000	10,000	8,000	8,000	1,000	14%
Education/training	11,838	15,000	15,000	35,000	15,000	15,000	0	0%
N.F.P.A Compliance	0	7,000	7,000	7,000	7,000	7,000	0	0%
Office Supplies/Equipment Maint.	3,509	4,000	3,750	4,500	4,500	4,500	500	13%
S.A.R.A. Compliance	4,015	7,000	7,000	7,000	7,000	7,000	0	0%
Total General Expenses:	23,936	40,000	39,750	63,500	41,500	41,500	1,500	4%
Hog Island Fire Protection	0	500	500	500	500	500	0	0%
Prudence Is. Vol. Fire Dept.	27,055	27,770	27,770	28,020	28,020	28,020	250	1%
Total Programatic Expenses:	27,055	28,270	28,270	28,520	28,520	28,520	250	1%
Clothing, New and Replacement	8,052	10,000	10,000	25,000	10,000	10,000	0	0%
Equipment New & Replace	21,274	14,350	14,350	21,350	14,350	16,300	1,950	14%
Radio Maintenance	4,780	5,000	5,000	25,000	10,000	10,000	5,000	100%
Vehicle Fuel - Diesel	14,893	15,439	15,439	15,948	15,948	15,948	510	3%
Vehicle Fuel - Gasoline	9,968	11,428	11,428	11,794	11,794	11,794	365	3%
Vehicle Maintenance/Repairs	27,663	32,700	32,700	32,700	32,700	32,700	0	0%
Total Equip. Maint. & Repairs:	86,630	88,917	88,917	131,792	94,792	96,742	7,825	9%
Building Maintenance	9,999	8,500	8,500	10,000	9,000	9,000	500	6%
Total Facilities Maintenance:	9,999	8,500	8,500	10,000	9,000	9,000	500	6%
Electricity	9,767	9,975	9,975	12,150	10,500	10,500	525	5%
Heating Fuel, Oil	6,991	13,000	13,000	13,677	13,677	13,677	677	5%
Total Utilities:	16,758	22,975	22,975	25,827	24,177	24,177	1,202	5%
Inflatable Boat and Motor	0	0	0	0	0	0	0	0%
Jaws of Life	0	0	0	0	0	30,000	30,000	0%
Total Capital Outlay	0	0	0	0	0	30,000	30,000	0%
TOTAL EXPENSE:	3,211,523	3,400,385	3,400,385	3,797,552	3,515,687	3,547,637	147,252	4%

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	from 07approved
ITEM #15								
PUBLIC WORKS								
Salaries	738,509	828,915	828,915	913,678	836,469	836,469	7,554	1%
Holiday Pay	5,870	6,645	6,645	6,894	6,894	6,894	249	4%
Longevity	42,484	45,390	45,390	46,489	46,489	46,489	1,099	2%
Overtime	8,833	18,000	18,000	20,000	20,000	20,000	2,000	11%
Overtime-Snow Removal	30,262	45,500	39,500	47,000	47,000	47,000	1,500	3%
Total Compensation:	825,959	944,450	938,450	1,034,061	956,852	956,852	12,402	1%
Dental Insurance	15,808	14,757	14,757	18,330	15,642	15,642	885	6%
Health Insurance	187,746	202,548	202,548	244,913	194,642	194,642	(7,906)	-4%
Pension & Investment Plan Expense	128,529	140,267	140,267	184,847	184,847	184,847	44,580	32%
Safety Shoes Allowance (16)	5,600	6,300	6,300	7,000	6,300	6,300	0	0%
Social Security & Medicare	63,498	72,282	72,282	78,875	73,085	73,085	803	1%
Total Benefits:	401,180	436,154	436,154	533,965	474,516	474,516	38,362	9%
Office Supplies/Equipment Maint.	2,269	2,500	2,500	3,775	3,775	3,775	1,275	51%
Seminars/In-Service Training	1,466	1,500	1,500	2,000	2,000	2,000	500	33%
Total General Expenses:	3,734	4,000	4,000	5,775	5,775	5,775	1,775	44%
Calcium Chloride	2,239	2,300	2,300	2,300	2,300	2,300	0	0%
Prudence Island Transportation	4,864	5,000	5,000	6,000	6,000	6,000	1,000	20%
Road Materials/Drainage Maintenance	140,486	100,000	100,000	100,000	160,000	160,000	60,000	60%
Snow Removal Materials	41,403	60,000	60,000	68,000	68,000	68,000	8,000	13%
Street Signs	3,883	4,000	4,000	6,000	4,000	4,000	0	0%
Tree Maintenance & Planting	9,612	10,000	16,000	20,000	10,000	10,000	0	0%
Total Programatic Expenses:	202,487	181,300	187,300	202,300	250,300	250,300	69,000	38%
Equipment Maintenance/Repairs	74,109	70,000	70,000	75,000	72,000	72,000	2,000	3%
Radio Repair and Replacement	6,263	6,000	6,000	6,000	6,000	6,000	0	0%
Tools and Shop Equipment	14,768	15,000	15,000	15,000	17,000	17,000	2,000	13%
Vehicle Fuel - Diesel	16,356	13,223	13,223	13,659	13,659	13,659	437	3%
Vehicle Fuel - Gasoline	25,516	24,935	24,935	25,733	25,733	25,733	798	3%
Total Equip. Maint. & Repairs:	137,011	129,157	129,157	135,392	134,392	134,392	5,235	4%
Building Maintenance	4,266	6,000	6,000	8,000	6,000	6,000	0	0%
Total Facilities Maintenance:	4,266	6,000	6,000	8,000	6,000	6,000	0	0%
Electricity	4,002	4,725	4,725	4,867	4,867	4,867	142	3%
Fuel Oil (Heat)	7,486	9,100	15,100	9,573	9,573	9,573	473	5%
Total Utilities:	11,488	13,825	19,825	14,440	14,440	14,440	615	4%
Grass Cutting	36,270	36,270	36,270	44,920	40,000	37,500	1,230	3%
Litter Control	0	5,000	5,000	5,000	5,000	5,000	0	0%
Mosquito Control Program	6,334	10,000	10,000	10,000	10,000	10,000	0	0%
Total Contract Services:	42,604	51,270	51,270	59,920	55,000	52,500	1,230	2%
TOTAL EXPENSE:	1,628,729	1,766,156	1,772,156	1,993,853	1,897,275	1,894,775	128,619	7%

ITEM #16

BUILDING INSPECTION

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	from 07approved
Salaries	139,484	181,979	181,979	189,260	189,260	189,260	7,281	4%
Longevity	5,897	9,028	9,028	9,389	9,389	9,389	361	4%
Overtime	7,226	7,600	7,600	7,600	7,600	7,600	0	0%
Total Compensation:	152,607	198,607	198,607	206,249	206,249	206,249	7,642	4%
Dental Insurance	3,627	3,406	3,406	3,610	3,610	3,610	204	6%
Health Insurance	47,872	50,011	50,011	48,199	48,199	48,199	(1,812)	-4%
Pension & Investment Plan Expense	41,049	56,893	56,893	69,922	69,922	69,922	13,028	23%
Safety Shoes Allowance (2)	200	400	400	400	400	400	0	0%
Social Security & Medicare	11,537	14,776	14,776	15,344	15,344	15,344	568	4%
Total Benefits:	104,286	125,486	125,486	137,475	137,475	137,475	11,988	10%
Office Supplies	1,760	1,600	1,600	1,600	1,600	1,600	0	0%
Postage	369	422	422	444	444	444	22	5%
Vehicle Fuel	1,158	1,455	1,455	1,502	1,502	1,502	47	3%
Vehicle Maintenance/Repairs	30	500	500	500	500	500	0	0%
Total General Expenses:	3,318	3,976	3,976	4,045	4,045	4,045	69	2%
Prudence Is. Bldg. Inspections	122	200	200	200	200	200	0	0%
Total Programatic Expenses:	122	200	200	200	200	200	0	0%
Electrical Inspection Services*	29,080	30,000	30,000	30,000	30,000	30,000	0	0%
Total Contract Services:	29,080	30,000	30,000	30,000	30,000	30,000	0	0%
TOTAL EXPENSE:	289,412	358,269	358,269	377,969	377,969	377,969	19,700	5%

*Fee Based Compensation

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #17								
<u>SANDY POINT BEACH</u>								
P. A. Y. / Beach Operation	64,140	62,150	60,000	59,650	10,000	59,650	(2,500)	-4%
Beach Maintenance	2,704	2,500	2,500	2,500	2,500	2,500	0	0%
TOTAL EXPENSE:	66,844	64,650	62,500	62,150	12,500	62,150	(2,500)	-4%
ITEM #18								
<u>MELVILLE CAMPGROUND</u>								
Part Time Assistance - Campground	40,892	33,000	33,000	32,797	32,797	32,797	(203)	-1%
Part Time Assistance - Melville Park Area	0	7,500	7,500	8,765	8,765	8,765	1,265	17%
Total Compensation:	40,892	40,500	40,500	41,562	41,562	41,562	1,062	3%
Social Security & Medicare	3,128	3,098	3,098	3,179	3,179	3,179	81	3%
Total Benefits:	3,128	3,098	3,098	3,179	3,179	3,179	81	3%
Building & Grounds Maintenance	0	5,000	5,000	5,500	5,500	5,500	500	10%
Building renovations	0	2,000	2,000	2,500	2,500	2,500	500	25%
Campground Site Development	14,058	15,000	5,000	15,000	15,000	15,000	0	0%
Managers' House Repairs	0	0	0	3,000	3,000	3,000	3,000	0%
Office & Campground Supplies	8,808	6,500	6,500	7,000	7,000	7,000	500	8%
Park Site Development (Park Committee)	0	15,000	5,000	15,000	15,000	15,000	0	0%
Pond Water Analysis	0	600	600	600	600	600	0	0%
Total General Expenses:	22,867	44,100	24,100	48,600	48,600	48,600	4,500	10%
Advertising	0	0	0	3,500	3,500	3,500	3,500	0%
Concession items (Purchase for resale)	0	500	500	600	600	600	100	20%
Ice (Purchase for resale)	0	900	900	900	900	900	0	0%
Propane Gas-Bulk (Purchase for resale)	0	3,900	3,900	4,103	4,103	4,103	203	5%
Soda (Purchase for resale)	0	500	500	600	600	600	100	20%
Wood (Purchase for resale)	0	2,000	2,000	2,500	2,500	2,500	500	25%
Total Programatic Expenses:	0	7,800	7,800	12,203	12,203	12,203	4,403	56%
Equipment	0	7,000	7,000	7,500	7,500	7,500	500	7%
Equipment Maintenance/Repairs	9,777	7,500	7,500	8,000	8,000	8,000	500	7%
Vehicle Fuel - diesel	827	908	909	938	938	938	30	3%
Vehicle Fuel - gasoline	757	2,493	2,493	2,573	2,573	2,573	79	3%
Total Equipment, Maint. & Repairs:	11,360	17,902	17,902	19,011	19,011	19,011	1,109	6%
Electricity	17,775	15,750	15,750	16,538	16,538	16,538	788	5%
Fuel Oil-kerosene-Mgrs' Mobile Home	943	0	0	975	975	975	975	0%
Propane for Campground Buildings	1,984	3,250	3,250	3,419	3,419	3,419	169	5%
Sewage	7,613	6,500	6,500	6,700	6,700	6,700	200	3%
Telephone	5,227	3,500	3,500	3,750	3,750	3,750	250	7%
Water	2,362	4,000	4,000	4,780	4,780	4,780	780	20%
Total Utilities:	35,904	33,000	33,000	36,162	36,162	36,162	3,162	10%
Bathroom Building (new)-funding from Melville Reserve	0	90,000	0	95,000	95,000	95,000	5,000	6%
Total Capital Outlay:	0	90,000	0	95,000	95,000	95,000	5,000	6%
Contract - Management	57,731	55,498	55,498	62,623	62,623	62,623	7,125	13%
Total Contract Services:	57,731	55,498	55,498	62,623	62,623	62,623	7,125	13%
TOTAL EXPENSE:	171,882	291,898	181,898	318,340	318,340	318,340	26,442	9%

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

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #19								
<u>GLEN PARK</u>								
Paper Goods	145	100	100	100	100	100	0	0%
Total General Expenses:	145	100	100	100	100	100	0	0%
Building/Grounds Maintenance	2,542	3,000	3,000	3,000	3,000	3,000	0	0%
Total Programatic Expenses:	2,542	3,000	3,000	3,000	3,000	3,000	0	0%
Electricity	562	500	500	500	500	500	0	0%
Propane Gas	55	50	50	50	50	50	0	0%
Refuse Disposal	926	850	850	850	850	850	0	0%
Water	192	300	300	300	300	300	0	0%
Total Utilities:	1,734	1,700	1,700	1,700	1,700	1,700	0	0%
TOTAL EXPENSE:	4,421	4,800	4,800	4,800	4,800	4,800	0	0%
ITEM #20								
<u>MANOR HOUSE</u>								
Advertising	11,030	7,500	9,500	11,000	11,000	11,000	3,500	47%
Membership Dues	1,015	1,200	1,200	1,200	1,200	1,200	0	0%
Postage	513	527	527	650	650	650	123	23%
Printing	1,899	5,500	5,500	2,000	2,000	2,000	(3,500)	-64%
Professional Services	2,386	2,000	2,000	2,000	2,000	2,000	0	0%
Supplies	4,531	4,500	4,500	4,500	4,500	4,500	0	0%
Total General Expenses:	21,374	21,227	23,227	21,350	21,350	21,350	123	1%
Vehicle Maintenance	4	250	250	250	250	250	0	0%
Total Equip. Maint. & Repairs:	4	250	250	250	250	250	0	0%
Building Maintenance	16,071	10,000	10,000	10,000	10,000	10,000	0	0%
Grounds Maintenance	16,483	5,500	5,500	5,500	5,500	5,500	0	0%
Total Facilities Maintenance:	32,554	15,500	15,500	15,500	15,500	15,500	0	0%
Electricity	4,740	4,725	4,725	4,725	4,725	4,725	0	0%
Fuel Oil (Heat)	21,331	26,000	24,000	27,352	27,352	27,352	1,352	5%
Natural Gas	767	1,000	1,000	1,000	1,000	1,000	0	0%
Refuse Disposal	2,019	2,000	2,000	2,000	2,000	2,000	0	0%
Telephone	2,224	2,500	2,500	2,500	2,500	2,500	0	0%
Water	1,314	1,800	1,800	1,800	1,800	1,800	0	0%
Total Utilities:	32,395	38,025	36,025	39,377	39,377	39,377	1,352	4%
Commissions*	32,579	41,250	41,250	50,625	50,625	50,625	9,375	23%
Contract Personnel	40,235	41,205	41,205	42,442	42,442	42,442	1,237	3%
Custodial Services	11,602	14,500	14,500	16,000	16,000	16,000	1,500	10%
Total Contract Services:	84,416	96,955	96,955	109,067	109,067	109,067	12,112	12%
TOTAL EXPENSE:	170,742	171,957	171,957	185,544	185,544	185,544	13,587	8%

*Fee Based Commission

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change from
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	07approved
ITEM #21								
EMPLOYEE BENEFITS								
Admin. Fees (Money Accum Plan)	16,364	16,700	16,700	16,700	16,700	16,700	0	0%
Employee Assistance Program (EAP)	0	0	0	0	0	0	0	0%
Blue Cross & Delta Dental (Retirees)	318,652	350,887	350,887	406,185	406,185	406,185	55,298	16%
Insurance Fund (Police & Fire)	1,326	15,000	15,000	15,000	15,000	15,000	0	0%
Life Insurance	35,184	39,100	39,100	39,100	39,100	39,100	0	0%
Professional Recertification	0	750	750	750	750	750	0	0%
Professional Svcs & Education*	16,875	24,000	24,000	24,000	24,000	10,000	(14,000)	-58%
Reimburse Personal Vehicle Usage	470	2,000	1,000	2,000	2,000	0	(2,000)	-100%
Retirement Contingency Fund	117,438	100,000	117,428	100,000	100,000	100,000	0	0%
Vaccines & Immunizations**	174	500	500	500	500	500	0	0%
Vision Care Fund	3,740	4,000	4,000	4,000	4,000	4,000	0	0%
Workers' Compensation	99,976	132,644	132,644	125,116	125,116	125,116	(7,528)	-6%
TOTAL EXPENSE:	610,199	685,581	702,009	733,351	733,351	717,351	31,770	5%

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

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

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change	% Change from
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	07approved
ITEM #22								
UTILITIES AND TOWN HALL								
A. UTILITIES								
Hydrant Rentals:								
Portsmouth Water & Fire District (1)	130,863	140,868	140,868	140,836	140,836	140,836	(32)	0%
Redwood Farms (2)	5,017	5,504	5,504	6,200	6,200	6,200	696	13%
Professional Organizations/ Dues (3)	7,510	16,410	16,410	16,410	16,410	16,410	0	0%
Prudence Is. Landfill Testing	4,844	10,000	10,000	10,000	10,000	10,000	0	0%
Prudence Is. Solid Waste Payroll	14,545	4,500	4,800	4,500	4,500	4,500	0	0%
Recycling	72,109	72,500	72,500	72,500	72,500	72,500	0	0%
Solid Waste Disposal	590,609	525,000	500,000	538,125	538,125	438,125	(86,875)	-17%
Solid Waste Disposal-Hog Island*	0	0	0	0	0	0	0	0%
Solid Waste Disposal-Prudence	57,370	40,000	46,000	40,000	40,000	40,000	0	0%
Street Lights	85,415	103,319	103,319	108,485	108,485	108,485	5,166	5%
Telecommunications/All Depts.	103,532	92,834	92,834	90,983	90,983	90,983	(1,851)	-2%
SUBTOTAL	1,071,814	1,010,935	992,235	1,028,039	1,028,039	928,039	(82,896)	-8%
* Moved to Warrant Items Section III.								
B. TOWN HALL								
Advertising & Personnel Testing	37,534	35,000	35,000	35,000	35,000	33,500	(1,500)	-4%
Copier-Supplies/Equipment/Maint	8,760	12,356	10,356	12,356	12,356	12,356	0	0%
Custodial Services	13,800	15,350	15,350	15,350	15,350	15,350	0	0%
Delinquent Tax Collection Fees (4)	0	5,000	5,000	5,000	5,000	5,000	0	0%
Emergency Radio Maintenance	0	0	0	13,785	13,785	13,785	13,785	0%
Federal Surplus Equip. Acquisition	0	100	100	100	0	0	(100)	-100%
Fuel Oil/Gas	10,817	5,500	7,500	5,786	5,786	5,786	286	5%
Gasoline & Maint/T. Hall Vehicle	721	1,662	1,662	1,715	1,715	1,715	53	3%
Glen Farm Building Maintenance	0	0	6,000	0	0	0	0	0%
Heating Oil-Coggeshall School	4,541	5,850	5,850	6,154	6,154	6,154	304	5%
Information Technology (5)	61,054	60,000	60,000	60,000	60,000	60,000	0	0%
Legal & Professional Services	134,858	104,000	104,000	104,000	104,000	104,000	0	0%
Property re-inspection (9th year full revaluation)	0	0	0	160,350	80,000	80,000	80,000	0%
Salary Negotiations (6)	107,089	112,707	112,707	89,469	88,297	88,297	(24,410)	-22%
Tax Litigation/Settlements	0	0	0	0	0	0	0	0%
Town Hall Building Maintenance	54,100	45,000	45,000	0	0	0	(45,000)	-100%
Town Hall Electricity (+ Coggeshall School)	23,075	21,394	21,394	22,464	22,464	22,464	1,070	5%
Townwide Bldgs/Grounds Maint.	76,583	75,000	69,000	121,590	121,590	104,171	29,171	39%
SUBTOTAL	532,933	498,919	498,919	653,119	571,497	552,578	53,659	11%
GRAND TOTAL	1,604,747	1,509,854	1,491,154	1,681,158	1,599,536	1,480,617	(29,237)	-2%

1 FY 2006-07- 546 Hydrants @ 258

FY 2007-08- 548 hydrants @ 257

2 FY 2006-07 Redwood- 8 Hydrants @ 675

FY 2007-08 Possible rate hike

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.

	Actual Expended	Budget Approved	Budget Amended	DEPT Requested	T. ADMIN. Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #24								
MISCELLANEOUS								
Accident/Sickness Insurance Vol. FF	2,488	2,488	2,488	2,488	2,488	2,488	0	0%
Aquidneck Island Planning Commission	18,000	18,000	15,474	18,000	18,000	18,000	0	0%
Auditing	15,125	51,715	36,715	115,200	30,300	115,200	63,485	123%
Brds. Engineering & Consultant Fees	0	6,000	6,000	6,000	6,000	0	(6,000)	-100%
Building Code Board of Review	0	200	200	200	50	50	(150)	-75%
Claims Expenses/Vandalism	9,235	10,000	10,000	10,000	10,000	10,000	0	0%
Design Review Committee	0	200	200	200	100	100	(100)	-50%
Dog Fund	2,585	3,000	3,000	3,000	3,000	3,000	0	0%
Economic Development Committee	27,548	29,840	29,840	29,674	29,674	29,674	(166)	-1%
Emergency Mgmt. (EMA/Civil Defense)	8,713	12,453	12,453	42,690	12,453	18,453	6,000	48%
Financial Town Meeting	0	0	60,652	0	0	0	0	0%
Financial Town Meeting Overtime	0	0	10,983	0	0	0	0	0%
Glen Farm Authority	1	0	0	0	0	0	0	0%
Island Park Planning & Development	30,271	0	22,560	0	0	0	0	0%
Planning & Development	53,220	80,000	64,343	80,000	80,000	80,000	0	0%
Liability Insurance Premiums	175,683	209,622	209,622	209,622	209,622	209,622	0	0%
Lower Glen Farm Preserv. Comm.	0	0	0	0	0	0	0	0%
Melville Park Committee*	0	300	300	300	100	100	(200)	-67%
Open Space Committee	154	200	200	200	100	100	(100)	-50%
OPEB Actuarial Services	5,000	0	0	6,000	6,000	6,000	6,000	0%
Planning Board:							0	0%
Administrative Officer	22,411	23,252	23,252	24,124	24,124	24,124	872	4%
Longevity	1,793	1,860	1,860	1,930	1,930	1,930	70	4%
Dental Insurance	348	293	293	310	310	310	18	6%
Social Security & Medicare	1,851	1,921	1,921	1,993	1,993	1,993	72	4%
Office Supplies & Expenses	334	1,000	1,000	1,000	1,000	1,000	0	0%
ARCView Training	0	750	750	750	750	750	0	0%
Map Reproduction	0	300	300	0	0	0	(300)	-100%
Recording Secretary	2,000	1,932	2,070	1,988	1,988	1,988	56	3%
Portsmouth Conservation Commission	256	775	775	775	100	500	(275)	-35%
Portsmouth Redevelopment Authority	0	10,000	5,000	10,000	2,000	2,000	(8,000)	-80%
Portsmouth Tree Commission	0	1,750	0	1,750	100	100	(1,650)	-94%
Probate Court Supplies	3,063	4,220	4,220	4,220	4,220	4,220	0	0%
Probate Judge	2,000	2,000	2,000	2,000	2,000	2,000	0	0%
Prudence Island Planning Commission	0	200	200	200	100	100	(100)	-50%
Tax Assessment Board of Review	2,536	4,600	4,236	4,600	4,600	4,600	0	0%
Town Center Committee	0	200	200	200	100	100	(100)	-50%
Town Sergeant	431	0	0	0	0	0	0	0%
Unemployment	12,012	7,000	7,000	7,000	7,000	7,000	0	0%
Wastewater Mgt District & CLSSP Program	0	50,000	25,000	96,377	0	0	(50,000)	-100%
Zoning Board of Review	3,587	6,000	9,100	6,000	6,000	6,000	0	0%
TOTAL EXPENSE:	400,644	542,071	574,206	688,791	466,202	551,502	9,431	2%

*see Melville-Park Site Development account

	Actual Expended	Budget Approved	Budget Amended	AGENCY Requested	T.ADMIN Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #24								
CIVIC SUPPORT								
A. Portsmouth Public Service Agencies:								
Portsmouth Action For Youth (P.A.Y.)	72,936	70,911	60,961	66,956	54,865	54,865	(16,046)	-23%
Portsmouth Arts Guild	0	2,000	1,719	2,500	1,547	1,547	(453)	-23%
Portsmouth Free Public Library	439,930	455,327	439,930	461,926	439,930	439,930	(15,397)	-3%
Portsmouth Historical Society	2,500	2,500	2,149	2,500	1,934	1,934	(566)	-23%
Portsmouth Senior Center	40,142	44,150	40,142	44,150	36,128	46,128	1,978	4%
Senior Citizens Bus Transportation	1,730	2,000	1,719	2,000	1,547	1,547	(453)	-23%
Substance Abuse Task Force	7,200	7,200	6,190	10,600	5,571	6,571	(629)	-9%
Sub Total A.	564,438	584,088	552,811	590,632	541,523	552,523	(31,565)	-5%
B. Other Public Service Organizations:								
American Legion Post #18	2,000	1,500	1,500	1,300	0	1,000	(500)	-33%
American Legion Post #18 Women's Auxiliary	0	1,000	1,000	1,000	0	1,000	0	0%
American Red Cross	2,000	2,000	1,719	2,000	0	1,000	(1,000)	-50%
Anthony Hs Resident's Assoc./Bus Transport	1,850	3,000	2,579	3,000	0	1,500	(1,500)	-50%
Boy Scouts of America	2,000	2,000	1,719	2,000	0	1,000	(1,000)	-50%
Child & Family Services	3,000	0	0	0	0	0	0	0%
Cooperative Extension, U.R.I.	5,000	5,000	4,298	5,000	0	1,500	(3,500)	-70%
East Bay Community Action Program	14,500	14,500	14,219	14,219	0	3,500	(11,000)	-76%
Newport County Community Mental Health	11,000	15,000	12,895	21,436	0	3,500	(11,500)	-77%
Newport County Women's Resource Center	4,500	5,000	4,298	5,000	0	3,500	(1,500)	-30%
Norman Bird Sanctuary	0	0	0	12,445	0	0	0	0%
RI Resource Conservation & Development	0	1,500	1,290	1,500	0	500	(1,000)	-67%
RI State Yachting Committee	0	0	0	2,000	0	0	0	0%
Samaritans	1,000	1,000	860	1,860	0	1,500	500	50%
Seamen's Church Institute	2,000	2,000	2,000	2,000	0	0	(2,000)	-100%
Visiting Nurse Services of Newport & Bristol	1,500	1,500	1,290	2,000	0	1,500	0	0%
Volunteer Center of RI	500	500	430	500	0	250	(250)	-50%
Wildlife Rehabilitators Assoc. of RI	0	300	258	500	0	100	(200)	-67%
Youth Success Program, VNHS	1,200	1,200	1,032	1,200	0	1,000	(200)	-17%
Sub Total B.	52,050	57,000	51,387	78,960	0	22,350	(34,650)	-61%
C. Youth Athletic Organizations:								
Portsmouth Babe Ruth Baseball	5,000	5,000	4,298	4,200	0	1,000	(4,000)	-80%
Portsmouth Little League & Girls Softball	5,000	5,000	4,298	5,000	0	1,000	(4,000)	-80%
Portsmouth Patriots Youth Football Assoc.	3,500	3,500	3,009	3,500	0	1,000	(2,500)	-71%
Portsmouth Youth Lacrosse	0	1,518	1,305	1,500	0	1,000	(518)	-34%
Portsmouth Youth Soccer Assoc. (P.Y.S.A.)	3,500	3,750	3,224	3,750	0	1,000	(2,750)	-73%
Sub Total C.	17,000	18,768	16,135	17,950	0	5,000	(13,768)	-73%
CIVIC SUPPORT- COMBINED TOTALS	633,488	659,856	620,333	687,542	541,523	579,873	(79,983)	-12%

	Actual Expended	Budget Approved	Budget Amended	DEPT. Requested	T.ADMIN Requested	T. COUNCIL Approved	\$ Change	% Change
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008	from 07approved	from 07approved
ITEM #25								
DEBT SERVICE - TOWN								
'89 & '90 Capital Improve/Refinanced								
Principal	346,185	339,591	339,591	332,997	332,997	332,997	(6,594)	-2%
Interest	76,280	59,395	59,395	42,414	42,414	42,414	(16,981)	-29%
Notes Payable - Warrants								
2000-01 & 2001-02 Combined								
Principal (\$312,500 comb)	62,500	62,500	62,500	0	0	0	(62,500)	-100%
Interest	6,150	3,075	3,075	0	0	0	(3,075)	-100%
Notes Payable - 2002-03 Warrants								
Principal (722,000)	144,000	144,000	144,000	144,000	144,000	144,000	0	0%
Interest	12,870	8,190	8,190	3,510	3,510	3,510	(4,680)	-57%
Notes Payable -2002-03 Tax Adjusts.								
Principal (2,200,000)	150,000	150,000	150,000	150,000	150,000	150,000	0	0%
Interest - (3.38%)	65,588	62,213	62,213	58,838	58,838	58,838	(3,375)	-5%
Notes Payable - 2005-06 Library Land								
Principal (450,000)				90,000	90,000	90,000	0	0%
Interest - (4.30%)				15,660	15,660	15,660	(3,263)	-17%
Notes Payable - 2005-06 Warrants								
Principal (124,000)				26,000	26,000	26,000	0	0%
Interest (4.45%)				4,072	4,072	4,072	(1,372)	-25%
Notes Payable - 2006-07 Warrants								
Principal (227,261)				0	0	0	0	0%
Interest (4.5%)				45,661	45,661	45,661	45,661	0%
				9,454	9,454	9,454	9,454	0%
Bond Counsel/Admin Fees	2,723	15,000	15,000	15,000	15,000	15,000	0	0%
TOTAL - Town	866,296	984,330	984,330	937,606	937,606	937,606	(46,724)	-5%

	Actual Expended	Budget Approved	Budget Amended	DEPT. Requested	T.ADMIN Requested	T. COUNCIL Approved	\$ Change from 07approved	% Change from 07approved
	2005-2006	2006-2007	2006-2007	2007-2008	2007-2008	2007-2008		
ITEM #26								
DEBT SERVICE - SCHOOL								
'89 & '90 Capital Improve/Refinanced								
Principal	178,815	175,409	175,409	172,003	172,003	172,003	(3,406)	-2%
Interest	39,401	30,680	30,680	21,908	21,908	21,908	(8,771)	-29%
							0	0%
School Renovate Bond 2000								
Principal (9,240,000)	475,000	475,000	475,000	475,000	475,000	475,000	0	0%
Interest	376,556	352,806	352,806	329,056	329,056	329,056	(23,750)	-7%
Notes Payable - Warrants								
2000-01 & 2001-02 Combined								
Principal (\$865,000 comb.)	173,000	173,000	173,000	0	0	0	(173,000)	-100%
Interest	17,023	8,512	8,512	0	0	0	(8,512)	-100%
Notes Payable - 2002-03 Warrants								
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	140,000	0	0%
Interest	12,512	7,963	7,963	3,413	3,413	3,413	(4,550)	-57%
Notes Payable - 2003-04 Warrants								
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	140,000	0	0%
Interest (4.09%)	21,473	15,747	15,747	10,021	10,021	10,021	(5,726)	-36%
Notes Payable - 2004-05 Warrants								
Principal (700,000)	140,000	140,000	140,000	140,000	140,000	140,000	0	0%
Interest (4.2%)	27,930	22,050	22,050	16,170	16,170	16,170	(5,880)	-27%
Notes Payable - 2005-06 Warrants								
Principal (350,000) Computer Tech								
Principal (350,000) Computer Tech	0	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4.45%)	0	15,402	15,402	11,681	11,681	11,681	(3,721)	-24%
Notes Payable - 2005-06 Warrants								
Principal (350,000) RIHEBC								
Principal (350,000) RIHEBC	0	70,000	70,000	70,000	70,000	70,000	0	0%
Interest (4-5%)	0	13,294	13,294	12,075	12,075	12,075	(1,219)	-9%
School Gym Bond 2006								
Principal (3,500,000) RIHEBC								
Principal (3,500,000) RIHEBC	0	175,000	175,000	175,000	175,000	175,000	0	0%
Interest (4-5% on \$3.5M)	99,477	139,898	139,898	150,938	150,938	150,938	11,040	8%
Middle School Sprinkler 2007 Bond								
Principal (1,900,000) RHEBC								
Principal (1,900,000) RHEBC	0	0	0	130,000	130,000	130,000	130,000	0%
Interest (4-5%)	0	0	0	84,041	84,041	84,041	84,041	0%
Notes Payable - 2006-07 Warrants								
Principal (350,000) Computer Tech								
Principal (350,000) Computer Tech	0	0	0	70,000	70,000	70,000	70,000	0%
Interest (4.5%)	0	0	0	14,569	14,569	14,569	14,569	0%
Notes Payable - 2006-07 Warrants								
Principal (350,000) RIHEBC								
Principal (350,000) RIHEBC	0	0	0	70,000	70,000	70,000	70,000	0%
Interest (4%)	0	0	0	13,961	13,961	13,961	13,961	0%
Operating leases	69,988							
Debt Issuance	2,769	8,000	8,000	8,000	8,000	8,000	0	0%
Bond/Lease Administration Fees	2,200	6,500	6,500	6,500	6,500	6,500	0	0%
TOTAL - School	1,916,144	2,179,259	2,179,259	2,334,335	2,334,335	2,334,335	155,076	7%

ITEM #27

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

			DEPARTMENT Requested 2007-2008	TOWN ADMIN Recommended 2007-2008	T. COUNCIL Approved 2007-2008
TOWN CAPITAL IMPROVEMENT PLAN: (funding from Item #32)					
Extrication Tool - Fire Dept			30,000	30,000	0
Fire building upgrades			28,000	0	0
Self-Contained Breathing Apparatus			75,000	25,000	10,000
Prudence Island Rescue Truck - 2nd installment			3,000	3,000	3,000
Replace Engine 3 (First of 2 installments)			200,000	0	0
Fire station study			25,000	0	0
Potter League Capital Campaign			50,000	0	0
Salt Pile Dome (First of 2 installments)			75,000	0	0
Fire Station Air Conditioning			60,000	0	0
Tractor			36,000	36,000	36,000
Dump-large			88,000	88,000	88,000
Dump 1 ton			38,000	38,000	38,000
Pavement Management Software			12,000	0	0
Management Study - Police and Fire Services			37,000	37,000	0
DPW building PI-alarm and sheet rock			30,000	30,000	30,000
DPW building replace heating oil tanks			10,000	10,000	0
	SubTotal Town				<u>funded by</u>
	Sub Total Item #27 - #I. Town	C.I.P.	<u>797,000</u>	<u>320,000</u>	<u>borrowing. See II.</u>
TOWN CAPITAL IMPROVEMENT PLAN: (funding by borrowing)					
Road Repair/Resurfacing	350,000		44,625	0	0
Capital Items previously funded by Ambulance	205,000		0	0	26,138
	Sub Total Item #27 - #II. Town	SubTotal Town C.I.P.	<u>44,625</u>	<u>0</u>	<u>26,138</u>
SCHOOL CAPITAL IMPROVEMENT PLAN: (funded by borrowing)					
System wide - Building Improvements	principal 350,000		44,625	0	0
Computer Technology	principal 350,000		44,625	0	0
	Total School C.I.P.				
	Sub Total Item #27 - #2. School	principal 700,000	<u>89,250</u>	<u>0</u>	<u>0</u>
OTHER WARRANTS:					
Solid Waste Disposal Hog Island			14,600	0	5,900
Potter League Capital Campaign (\$50,000/yr for 3 yrs.)			50,000	0	0
Transfer to Fund Balance			0	0	131,173
	Sub Total Item #27 - #3. Other		<u>64,600</u>	<u>0</u>	<u>137,073</u>
Undesignated Budget Reduction for adj. cap					
Revenues generated by the Town billing for ambulance services). See Item #32.					
II and III. Funded by a 5 yr. Serial Note - Town Total Principal \$205,000 - Interest is calculated @ 5.5% (est.)					
IV. Funded by taxes.					
Subtotal:	18,638,711	18,465,990	21,014,660	19,216,247	19,053,970
School Department	<u>32,461,335</u>	<u>32,178,738</u>	<u>33,451,958</u>	<u>33,451,958</u>	<u>33,451,958</u>
	51,100,046	50,644,728	54,466,618	52,668,205	52,505,928

ITEM #28

The balance, if any, remaining in the following funds or budget appropriations on June 30, 2007, are to be reappropriated:

Miscellaneous Dept. Island Park Planning & Development-Police Details, Town Council Contingency for LNG tanker legal support and the Warrant items funded by the Rescue Wagon revenues.

ITEM #29

Any Melville Ponds Campground revenues in excess of expenditures remaining on June 30, 2007, 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 6/30/06 is \$130,681.

ITEM #30

25% of any Glen Manor House revenues in excess of expenditures remaining on June 30, 2007, will be deposited into a special, interest bearing account to maintain a Capital Improvement Account for repairs/renovations of the Glen Manor House. Expenditures are subject to Town Council approval. Fund balance as of 6/30/06 is \$312,579.

ITEM #31

The sum of (\$0) zero dollars of unreserved General Fund Surplus for the Fiscal Year ending June 30, 2007, shall be transferred to the Capital Improvement Fund. Expenditures are subject to Town Council approval. Fund balance as of 6/30/06: \$106,715

ITEM #32

From the Recording Fee revenues retained by the Town, 10% shall be designated for the Clerk for document preservation and technology upgrades and the balance shall be designated for the General Fund. From the Real Estate Conveyance Tax revenues retained by the Town, 80% shall be designated for the General Fund and the remainder shall be designated as Open Space Recreational Reserve. Open Space Reserve balance as of 6/30/06 is \$293,379. Expenditures are subject to Town Council approval.

ITEM #33

100% of revenues generated from the Town billing for Ambulance Service shall be restricted and designated as Capital Improvement Fund, less \$75,000 of said revenues which shall be paid to the Portsmouth Volunteer Fire Department. Said payment shall be adjusted annually by 3%.