

TOWN OF RICHMOND



MUNICIPAL BUDGET
FISCAL YEAR 2015 – 2016

PRESENTED AT FINANCIAL TOWN MEETING

JUNE 8, 2015

TOWN OF RICHMOND, RHODE ISLAND

FINANCIAL TOWN MEETING

MONDAY JUNE 8, 2015

7:00 P.M.

Pursuant to the Home Rule Charter, the Town of Richmond will hold its annual Financial Town Meeting on Monday June 8, 2015 at 7:00 P.M. at the Richmond Elementary School. Only REGISTERED VOTERS of the town are allowed to vote at the Financial Town Meeting.

BACKGROUND

The Financial Town Meeting is held annually. It is at this meeting that eligible Richmond residents determine the TAX RATE for the coming fiscal year as a result of their vote upon the municipal budget.

The Financial Town Meeting was established at the time of Richmond's incorporation in 1747. This annual assemblage continues to this day and serves as an example of government by the people. If this democratic ideal is to be truly effective, that is, representative of needs and concerns of all the people of Richmond, participation from all segments of the town's population is necessary.

The Financial Town Meeting is conducted by the Town Moderator, an elected position. The Town Council sits as the Budget Committee, who responds to questions regarding their proposed budget.

Prior to the Financial Town Meeting, the Finance Board prepares their proposed budget based upon requests submitted by the town departments and municipally funded agencies. The Finance Board submits its budget to the Town Administrator for recommendation. The Town Council reviewed the recommendations of the Town Administrator and then presented its recommended budget at a Public Hearing that was held on May 12, 2015.

At the Financial Town Meeting, the Town's voters are given the opportunity to debate and then to approve or disapprove the Town Council recommended budget. The Moderator sets forth the rules by which the Financial Town Meeting will be conducted.

TOWN OF RICHMOND
FINANCIAL TOWN MEETING
RICHMOND ELEMENTARY SCHOOL
JUNE 8, 2015
7:00 P.M.

Quorum As Declared by the Moderator

Call to Order

Pledge of Allegiance

Rules & Procedures as set forth by the Moderator

Warrant for Town Meeting

Approval of the Minutes of the June 9, 2014 Financial Town Meeting

Town Treasurer's Report for the period of July 1, 2013 to June 30, 2014

Opening comments by Town Council President, Henry R. Oppenheimer

Ratification of Richmond's share of the Chariho Regional School budget for the FY 2015-2016

Consideration of the FY 2015-2016 Municipal Budget

Resolution to Hire Money

Tax Resolution

Closing comments

Adjournment

Agenda posted May 29, 2015 at the Richmond Town Hall, the Richmond Police Station, on ClerkBase, and electronically filed on the Secretary of State's website in accordance with the Open Meetings Act.

Any voter who will need a reader, interpreter, captions, or any other accommodation to ensure equal participation should call the Town Clerk's Office (401-539-9000 x9) no later than Thursday, June 4, 2015.

"In accordance with Federal law and U.S. Department of Agriculture policy, the Town of Richmond is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice), or (202) 720-6382 (TDD)." For those persons needing auxiliary aid please call 711 for assistance.

**TOWN OF RICHMOND
WARNING FOR FINANCIAL TOWN MEETING
JUNE 8, 2015**

State of Rhode Island and Providence Plantations, County of Washington, Sc.

GREETINGS:

By Tracy A. Nelson, Town Clerk of the Town of Richmond, R.I. to Keith Place, Town Sergeant of the Town of Richmond, or any constables of the town.

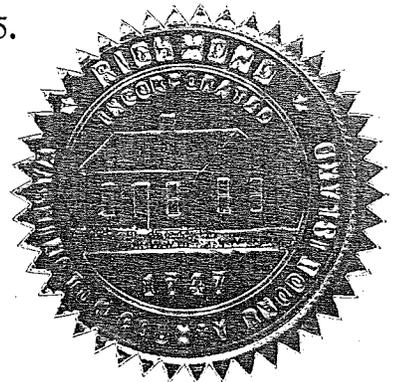
Pursuant to Section 3 of Article 6 of the Richmond Home Rule Charter, you are required to post, at least ten (10) days before the Eighth day of June, 2015, written notifications in three (3) public places in the Town of Richmond, Rhode Island, notifying and warning the electors of the Town of Richmond qualified to vote upon any proposition to impose a tax or for the expenditure of money, to assemble in town meeting at the Richmond Elementary School in the Town of Richmond. As required by the Richmond Home Rule Charter, the meeting will convene on Monday, June 8 at 7:00 P.M. for the purpose of ordering a tax to be levied and assessed on the ratable property of the town and the inhabitants of the town for the payment of the town debts and interest; for the payment of the town's proportion of the state tax; for the support of schools; for the building, repairing, and amending of highways; for the building, repairing and amending of bridges; for the improvement in any manner deemed fit of any property belonging to the town; for all necessary charges and expenses whatsoever arising within the town, whether incidental or not to the above; for the purpose of acting upon a resolution authorizing the Tax Assessor to levy a tax that is no more than 104.00% of the tax levied in Fiscal Year 2015; for the purpose of acting upon a resolution authorizing the Finance Director to hire money in anticipation of tax collection; for the purpose of acting on a resolution to carry forward unspent monies; for the purpose of acting upon a resolution authorizing the Tax Collector to collect taxes due; and to transact such other business as may legally come before said meeting.

Copies of the proposed municipal budget are available in the office of the Town Clerk.

Given under my hand and seal of the Town of Richmond this 28th day of May, 2015.



**Tracy A. Nelson
Town Clerk**



Any voter who will need a reader, interpreter, captions, or any other accommodation to ensure equal participation should notify the Town Clerk's Office (401) 539-9000 ext. 9 no later than Thursday, June 4, 2015.

TOWN OF RICHMOND

MINUTES

OF THE

JUNE 9, 2014

FINANCIAL TOWN MEETING

Town of Richmond
Financial Town Meeting
Richmond Elementary School
June 9, 2014
7:00 P.M.

MINUTES

A quorum was declared by the Moderator with a count of 64 registered voters in attendance

The meeting was called to order at 7:00 P.M. by Town Moderator, Pasquale DeBernardo

The Pledge of Allegiance was recited by the body

Rules & Procedures as set forth by the Moderator

All questions are to be addressed to the Moderator. Please state your name and address for the record. All those wishing to speak will be given the opportunity to do so. Once you have spoken, you will not be allowed to speak again until everyone has had an opportunity to speak on the subject at least once. If you leave the floor and a vote is called, you may not re-enter until the final tally has been announced. If a standing vote is taken, the count will be conducted by Keith Place, Acting Town Sergeant for the evening, and Bruce Olean from the Board of Canvassers. Roberts Rules of Order will be followed. The Moderator will go through the budget by department line item total. If anyone has a question on that particular department, we will mark it and go back to it. If there are no questions on a particular department, it will be deemed passed. At the end, we will return to those departments with questions.

Warrant for Town Meeting

MOTION made by Jackie Kenyon, second by many to dispense with reading of the warrant.
All Ayes/No Nays heard

Approval of the Minutes of the June 10, 2013 Financial Town Meeting

MOTION made by Tom Dufficy, second by many to dispense with reading of the minutes and approve as presented.
All Ayes/No Nays heard

Town Treasurer's Report for the period of July 1, 2012 to June 30, 2013

MOTION made by Iva Lipton, second by Larry Valencia and others to approve the Treasurer's report as presented.
All Ayes/No Nays heard

Opening comments by Town Council President, B. Joe Reddish, III

Town Council President B. Joe Reddish III introduced himself and the other individuals at the table: Town Administrator R. Rock, Town Councilman P. Michaud, Town Council Vice President H. Oppenheimer, Town Councilman Erick Davis, Town Councilman Peter Fangiullo, Finance Director David Krugman, Town Solicitor Karen Ellsworth, and Town Clerk Tracy Nelson. He then read the following opening comments:

"Good evening and welcome. I want to start by thanking our Finance Board, town departments, and Town Administrator for their time, diligence and professionalism in researching and preparing this coming year's budget. Our focus has continued to be to

provide quality services at a minimal expense to our citizens. Although economic challenges have lessened some, we recognize and appreciate the challenges in budgets that many of us face on a personal basis. We continue to focus on upgrading of roads in Richmond and increasing the use of technology to do more with less. Your Town Council representatives, Finance Board members, and department heads recognize these challenges and have taken these challenges into consideration.

It continues to be our fiduciary responsibility, as your elected officials, to ensure that town services are provided in a fiscally responsible manner and that public safety is first and foremost.

State budget challenges continue to exist and we have continued to try to minimize the effects of the State's actions with regard to reductions in state aid and other programs on this coming year's budget.

The Town of Richmond continues in its tradition tonight with holding our annual Financial Town Meeting. Our Finance Board, which acts independently from the Town Council and which is comprised of individuals who are residents of the Town of Richmond, has reviewed the requests of our departments as well as our many community agency requests for funding from our taxpayers. A preliminary budget recommendation was then presented to the Town Administrator then forwarded after his review to the Town Council. This budget was then presented to you, the residents of the Town of Richmond, through a series of workshops and finally at a public hearing at which time feedback was taken on the proposed budget.

As I indicated, it was our responsibility as elected officials to present a budget to the people of the Town of Richmond that is manageable, affordable, and accountable to the residents and inclusive of community requests within reason to support the activities and infrastructure of the Town of Richmond. As a reminder, roughly 81% of the budget has been approved by the residents already as our share of the Chariho school budget. Tonight, we are here to review and approve the remaining 19% which funds the infrastructure and services you receive from the Town of Richmond.

Each of us, the residents of the Town of Richmond, tonight has the responsibility of reviewing and approving a final budget through this process known as the Financial Town Meeting.

Tonight your Town Councilors sit as members of the community with each of you as we together determine the final budget for all of us, the residents of the Town of Richmond."

Ratification of Richmond's share of the Chariho Regional School budget for the FY 2014-2015

The Moderator announced the amount to be considered is \$18,329,949.00.

MOTION made by Tom Dufficy, second by Gregory McNab to ratify Richmond's share of the Chariho Regional School budget for FY 2014-2015.

All Ayes/No Nays heard

The current attendance is 71 registered voters.

Consideration of the FY 2014-2015 Municipal Budget

The Moderator read off the total budget amounts by department. There were no questions on Dept. 10 through Dept. 46 or Dept. 49. The only department with a question was Dept. 47.

Dept. 47 – Conservation Commission

Peg Boyd asked why the department total has increased from \$1,285 to \$13,370.

R. Rock explained the town has received a grant for nature trails. There is a town match which will come from the Recreation Impact Fees. For transparency, it shows in the operating budget.

Gerard Curran asked the balance in the Recreation Impact Fees.

R. Rock believes it is \$21,000 plus or minus.

MOTION made by Tom Dufficy, second by Paul Schaarschmidt and Joe Arsenault to approve total expenditures, including our share to Chariho, in the amount of \$23,459,111. All Ayes/No Nays heard

Resolution to carry forward unspent monies in Account #01.39.5787 – Healthcare Contingency and Account #01.36.5755 – Debt Service Principal

MOTION made by Henry Oppenheimer, second by Larry Valencia to approve the resolution to carry forward unspent monies. All Ayes/No Nays heard

Resolution to Hire Money

MOTION made by Larry Valencia, second by Iva Lipton and Tom Dufficy to approve the resolution to hire money. All Ayes/No Nays heard

Resolution authorizing the Town to issue \$2,410,000 in General Obligation Bonds for the purpose of road repair and repaving throughout the town; and to purchase miscellaneous vehicles and equipment for the police and public works department; and building improvements; and open space and recreation acquisition

MOTION made by Denise Poyer, second by Denise Stetson and Keith Place to approve the resolution authorizing the town to issue \$2,410,000 in general obligation bonds.

Gerard Curran asked if there is a specific property targeted for the \$500,000 of Open Space funds.

H. Oppenheimer explained a couple properties have been identified. The Land Trust has provided a priority list. It has been discussed in Executive Session. It would not be wise to state which properties publicly. It could drive the price up.

Gerard Curran asked if the money can be used for open space with trails only or if it could be used for ball fields.

H. Oppenheimer indicated that was part of Council's discussion. With a recreation land acquisition, part could be used for fields. The answer to the question is both.

Gerard Curran asked if a motion could be made to restrict the \$500,000 to purchase of recreation land only; not open space.

H. Oppenheimer believes it could; however, it would be restrictive. It would tie Council's hands.

Atty. Ellsworth confirmed the motion could be made.

Gerard Curran feels \$500,000 is a lot of money. We have already had land given to us.

H. Oppenheimer noted that one of the lots on the list could be subdivided.

President Reddish added there are opportunities for open space state and federal grants, but we can't go forward unless we have matching funds.

Gerard Curran is concerned that all \$500,000 will go to open space.

President Reddish pointed out that H. Oppenheimer added recreation space specifically so it can be used for recreational purposes.

Gerard Curran believes this money could not be used to build facilities, only to purchase the land.

President Reddish confirmed. However, there are grant sources available for construction.

Gerard Curran reiterated that we already have a piece of land given to us by Richmond Commons.

President Reddish referred to the Recreational Needs Assessment Committee. They have had conversations with the YMCA. Any plans would be a few years out. We need infrastructure first.

Gerard Curran commented we would need to go out to bond again in order to build.

Charles More stated a lot of people do not realize that open space is a valuable commodity. Studies have shown that housing developments cost the town money. Purchasing open space keeps the property from being developed.

Tom Dufficy pointed out that 47% of the town's land area is non-taxable. We would be adding another half million of non-taxable property.

Denise Poyer explained that although it would no longer be bringing in tax revenue, a study done in Hopkinton has shown that for every \$1.00 not brought in through taxes the town saves \$1.35 on services.

Gerard Curran recommended breaking the motion out into two motions.

The Moderator advised there is already a motion on the floor. A motion would need to be made to amend that motion.

AMENDMENT TO MOTION made by Gerard Curran, second by Leah Arsenault to consider \$1,910,000 as a separate vote from the \$500,000.

Peg Boyd asked if the \$1,910,000 being segregated out can be spent at Council's discretion.

D. Krugman advised the amounts for each category are identified in the budget.

Denise Poyer asked if the vote is to accept the amendment.

The Moderator confirmed.

Denise Poyer asked for clarification; so, if someone does not want the amendment, should they vote no?

The Moderator stated, per D. Krugman, that the vote will be to change the resolution.

Gregory McNab stated we are voting on whether or not to amend the motion. The question is if you are in favor of amending the motion.

R. Millar is against amending the motion and against the motion made.

Gerard Curran gets they are two separate issues. Some people may agree with one item and not the other. He just wants to break them down. He asked what the interest is each year on the additional half million dollars.

D. Krugman answered about \$10,000.

President Reddish called to move the question.

The Moderator announced that the motion being considered is whether or not to amend the resolution.

AYES – 5

NAYS – Several

AMENDMENT TO MOTION defeated by lack of majority vote as ruled by the Moderator.

Charles More referred to the FY2014 Bond detail sheet. There are no police vehicles.

H. Oppenheimer concurred. The police vehicles are in the budget, not the bond.

President Reddish indicated the resolution reads incorrectly.

AMENDMENT TO MOTION made by C. More, second by E. Davis to remove the words "police and" from the resolution.

Amy Tully asked if the reason is because last year's budget was for one and one-half cruisers.

President Reddish answered no. The words were included in error.

Chief Johnson was surprised to see this in the resolution as well.

D. Krugman confirmed he will remove the two words "police and" from the resolution.

VOTE ON AMENDMENT TO MOTION: All Ayes/No Nays heard

VOTE ON ORIGINAL MOTION to approve the resolution: All Ayes/No Nays heard

Resolution authorizing the Town to issue \$555,000 in General Obligation Bonds of the Town in one or more series for the purpose of acquiring constructing, enlarging, improving, and/or extending its Water Facility (Water Storage Tank) to serve an area lawfully within its jurisdiction to serve

MOTION made by H. Oppenheimer, second by Tom Dufficy to approve the resolution authorizing the town to issue \$555,000 in General Obligation Bonds for the Water Storage Tank. All Ayes/No Nays heard

Tax Resolution

MOTION made by T. Nelson, second by President Reddish to dispense with reading of the Tax Resolution and approve as presented. All Ayes/No Nays heard

Closing comments

Barbara Dufficy thanked Council for putting forth a responsible budget.

Richard Millar mentioned the 18,000 acre DeCoppett Estate on Hillsdale Road. Representative Valencia's legislation has passed the House and Senate. Now it will go on to the Governor. Mr. DeCoppett wanted the land kept pristine for the animals. This will take \$18,000 off the tax rolls.

Denise Poyer noted that the parcel is 1,900 acres, not 18,000.

The Moderator thanked the 73 voters in attendance for their participation.

Adjournment

MOTION made by Chuck More, second by many to adjourn until the next Financial Town Meeting. All Ayes/No Nays heard

Respectfully submitted,

Tracy A. Nelson, Town Clerk

TREASURER'S REPORT

JUNE 30, 2014

TO THE TAXPAYERS OF THE TOWN OF RICHMOND, RHODE ISLAND

I herewith present a statement of the Town Funds for the period July 1, 2013, through June 30, 2014

GENERAL FUND FINANCIAL STATEMENT MODIFIED ACCRUAL BASIS

Revenues:

Taxes	\$16,839,234
Interest on Late Payments	\$117,179
Intergovernmental & Departmental Revenue	\$5,772,387
Licenses, Permits and fees	\$428,578
Interest/Investment Income	\$8,276
Other Revenues	\$8,150
TOTAL REVENUES:	\$23,173,804

STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2011

Fund balance beginning of the year	\$3,855,348
Excess of revenues and other sources over (under) expenditures:	\$263,271
Transfer to(from) other fund	(\$161,363)
Fund Balance end of year	\$3,957,256

Details of ending fund balance:

Nonspendable fund balances	\$9,556
Committed fund balances	\$733,424
Unassigned fund balances	\$3,214,276
TOTAL FUND BALANCE	\$3,957,256

GENERAL FUND
ASSETS & LIABILITIES

	June 30, 2013	June 30, 2014
Total Assets	\$6,383,794	\$6,489,832
Total Liabilities	\$2,680,879	\$1,886,557
General Obligation Bonds:		
2007 Capital Improvement, retirement date 2017	\$725,000	\$580,000
2003 Municipal bonds, retirement date 2013	\$175,000	\$0
2010 Capital improvement, retirement date 2020	\$1,140,000	\$1,120,000
TOTAL	\$2,040,000	\$1,700,000
Other Long-term liabilities		
Capital Leases Payable	\$133,353	\$101,898

Respectfully Submitted

Dave Krugman, Finance Director

FY2016 Budget

Dept	Dept Description	FY2016 Budget				Requested	
		Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Department Request	Town Council
10	Town Council	\$6,997	\$7,094	\$7,121	\$7,140	\$7,135	\$7,135
11	Bldg./Planning/Zoning	\$197,038	\$207,458	\$221,235	\$222,551	\$223,434	\$235,025
12	Town Clerk's Office	\$153,125	\$168,784	\$157,249	\$180,278	\$176,620	\$173,149
13	Information Technology	\$108,834	\$72,607	\$98,253	\$144,190	\$162,335	\$162,335
14	Legal Services	\$127,668	\$93,372	\$83,998	\$109,000	\$109,000	\$109,000
15	Finance Office	\$89,723	\$101,275	\$113,651	\$111,180	\$111,568	\$111,621
16	Tax Assessor's Office	\$94,316	\$99,756	\$99,951	\$110,881	\$111,336	\$98,951
17	Tax Collector's Office	\$32,814	\$49,651	\$51,945	\$64,378	\$64,417	\$69,582
18	Town Hall/General Government	\$40,597	\$30,985	\$42,089	\$45,700	\$46,575	\$45,625
19	Public Works Department	\$703,440	\$715,312	\$799,073	\$789,682	\$738,121	\$752,400
20	Police Department	\$1,533,622	\$1,674,650	\$1,632,034	\$1,745,388	\$1,782,763	\$1,746,769
21	Animal Control	\$64,826	\$59,424	\$73,954	\$81,046	\$81,291	\$82,018
22	Recreation	\$29,055	\$25,087	\$31,586	\$32,514	\$33,114	\$35,717
23	Total PW / Transfer Station Bldg Maint	\$20,036	\$25,444	\$22,636	\$23,059	\$22,960	\$22,960
24	Building Maintenance	\$85,043	\$87,129	\$78,633	\$83,232	\$82,914	\$95,118
25	Community Services	\$141,577	\$142,377	\$141,977	\$149,277	\$157,327	\$149,427
26	Senior Activities	\$11,472	\$14,255	\$9,551	\$11,300	\$11,300	\$11,300
28	Economic Development	\$0	\$0	\$0	\$1,000	\$2,500	\$2,500
29	Elder Affairs Committee	\$317	\$24	\$330	\$600	\$600	\$1,800
30	Police Station/Community Center	\$22,825	\$33,183	\$23,531	\$22,465	\$22,465	\$22,275
31	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500
32	Transfer/Recycling/Landfill	\$55,875	\$145,665	\$151,885	\$157,526	\$153,026	\$149,679
33	Canvassing Authority	\$10,073	\$9,595	\$3,921	\$9,928	\$4,976	\$4,976
35	Emergency Management	\$22,707	\$24,532	\$19,595	\$19,318	\$19,318	\$19,318
36	Contingency	\$57	\$0	\$0	\$31,407	\$72,300	\$91,550
38	Probate Court	\$7,508	\$7,311	\$7,301	\$7,669	\$8,767	\$8,767
39	Debt Service	\$412,224	\$434,212	\$473,131	\$379,909	\$622,278	\$622,278
41	Restricted Account	\$14,402	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
44	Administration	\$50,784	\$54,674	\$61,464	\$83,694	\$83,427	\$89,843
46	Land Trust	\$1,337	\$890	\$2,638	\$5,400	\$5,850	\$5,850
47	Conservation Commission	\$1,267	\$1,214	\$1,212	\$13,370	\$4,670	\$4,670
49	Other	\$256,299	\$393,678	\$336,586	\$456,580	\$299,175	\$299,175
	Total Municipal Expenditures	\$4,296,358	\$4,709,138	\$4,776,030	\$5,129,162	\$5,251,062	\$5,260,313
40	Chariho Regional School Budget	\$17,741,961	\$17,899,682	\$18,113,501	\$18,142,811	\$18,014,339	\$18,016,937
40	Chariho Regional School Debt Service	\$116,629	\$187,138	\$187,138	\$187,138	\$187,138	\$187,138
40	Restricted for School Budget		\$0	\$0	\$0	\$335,000	\$335,000
	Total Education Expense	\$17,858,590	\$18,086,820	\$18,300,639	\$18,329,949	\$18,536,477	\$18,539,075
	Total Expenditures	\$22,154,948	\$22,795,958	\$23,076,669	\$23,459,111	\$23,787,539	\$23,799,388

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
Dept 10	Town Council						
01.10.5000	Council President	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01.10.5001	Council Members	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497
01.10.5130	Municipal Retirement -ER 1452		\$97	\$124	\$143	\$138	\$138
	Personnel	\$6,997	\$7,094	\$7,121	\$7,140	\$7,135	\$7,135
	Total Town Council	\$6,997	\$7,094	\$7,121	\$7,140	\$7,135	\$7,135

Dept 11 Building/Planning/Zoning							
01.11.5000	Building Inspector - Gengarella	\$32,318	\$32,318	\$33,415	\$33,187	\$33,187	\$33,187
01.11.5009	FT Administrative Clerk - Diaz	\$30,656	\$31,470	\$32,585	\$33,936	\$33,936	\$33,936
01.11.5020	Town Planner - Stetson	\$41,261	\$50,218	\$51,424	\$52,759	\$52,759	\$52,759
01.11.5040	Electrical Inspector - Vennari	\$12,266	\$12,287	\$13,165	\$13,373	\$13,373	\$13,373
01.11.5041	Plumbing Inspector - Walsh	\$12,871	\$13,013	\$13,292	\$13,373	\$13,373	\$13,373
01.11.5042	Alternate Electrical Inspector	\$370	\$1,238	\$637			
01.11.5043	Alternate Zoning Official	\$842					
01.11.5044	Zoning Official - McAdam	\$9,694					
01.11.5045	Zoning Official - Brown	\$2,437	\$9,865	\$13,198	\$13,307	\$13,307	\$13,307
01.11.5100	FICA	\$10,988	\$11,552	\$12,135	\$12,235	\$12,235	\$12,235
01.11.5102	Health Insurance	\$19,727	\$21,079	\$20,074	\$21,267	\$21,267	\$32,858
01.11.5130	Municipal Retirement -ER 1452	\$8,109	\$14,091	\$12,711	\$13,669	\$13,187	\$13,187
	Personnel	\$181,539	\$197,131	\$202,636	\$207,106	\$206,624	\$218,215
01.11.5205	Planning Misc. Supplies	\$492	\$166	\$556	\$700	\$700	\$700
01.11.5207	Bldg., Misc. Supplies/Permit Forms	\$280	\$100	\$235	\$250	\$300	\$300
01.11.5220	Stenographer Fees	\$3,341	\$300	\$2,100	\$3,000	\$3,000	\$3,000
01.11.5226	Advertising	\$973	\$867	\$1,615	\$1,500	\$1,200	\$1,200
01.11.5229	Professional Services	\$2,292		\$6,832	\$1,000	\$1,000	\$1,000
01.11.5252	Planning, Education/Training/Seminars	\$170	\$155	\$185	\$150	\$150	\$150
01.11.5259	BPZ, Books/Manuals/Subscriptions	\$0			\$0		
01.11.5262	Planning, Dues	\$665	\$670	\$710	\$710	\$770	\$770
01.11.5263	Bldg., Dues	\$35	\$35	\$35	\$35	\$40	\$40
01.11.5265	Zoning, Travel	\$611	\$660	\$840	\$750	\$800	\$800
01.11.5266	Planning, Travel	\$234	\$244	\$393	\$250	\$250	\$250
01.11.5267	Bldg., Travel	\$1,041	\$1,130	\$1,098	\$1,100	\$1,100	\$1,100
01.11.5526	Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01.11.5609	Comp Plan Update	\$2,365	\$3,000	\$1,000	\$3,000	\$4,500	\$4,500
	Operations	\$15,499	\$10,327	\$18,599	\$15,445	\$16,810	\$16,810
	Total Building/Planning/Zoning	\$197,038	\$207,458	\$221,235	\$222,551	\$223,434	\$235,025

Dept 12 Town Clerk's Office							
01.12.5002	Deputy Town Clerk - Bowen	\$32,723				\$0	\$0
01.12.5003	Town Clerk - Nelson	\$48,681	\$50,953	\$54,690	\$53,743	\$53,743	\$53,743
01.12.5013	Clerk I - Picozzi	\$5,856					
01.12.5014	P/T Clerk - Lambert	\$288		\$771		\$8,112	\$8,112
01.12.5015	Deputy Town Clerk - Palmer	\$13,911	\$29,539	\$21,281			
01.12.5016	P/T Clerk - Chipman	\$899	\$6,905	\$6,632	\$8,039	\$0	\$0
01.12.5017	F/T Assistant Clerk - Galuszka		\$19,897	\$21,183	\$22,411	\$22,411	\$22,411
01.12.5018	Deputy Town Clerk - Rapose			\$6,020	\$30,690	\$30,690	\$30,690
01.12.5073	Meeting Fill-in		\$75	\$181	\$175	\$236	\$236
01.12.5100	FICA	\$7,338	\$7,885	\$8,181	\$8,789	\$8,812	\$8,812
01.12.5102	Health Insurance	\$32,203	\$35,982	\$33,650	\$37,063	\$37,063	\$33,592
01.12.5130	Municipal Retirement -ER 1452	\$7,932	\$12,246	107 19	\$12,181	\$11,753	\$11,753
	Personnel	\$149,831	\$163,482	\$152,589	\$173,091	\$172,820	\$169,349
01.12.5225	Microfilming & Indexing	\$447	\$514	\$783	\$500	\$860	\$860
01.12.5250	Dues/Training/Seminars	\$1,265	\$1,385	\$894	\$2,080	\$2,440	\$2,440
01.12.5256	Books/Manuals/Subscriptions	\$1,377	\$1,332	\$1,585	\$0		

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Department Request	Town Council
01.12.5264	Travel	\$205	\$475		\$225	\$500	\$500
01.12.5373	Highway Maps		\$1,596	\$1,398	\$4,382		
	Operations	\$3,294	\$5,302	\$4,660	\$7,187	\$3,800	\$3,800
	Total Town Clerk's Office	\$153,125	\$168,784	\$157,249	\$180,278	\$176,620	\$173,149

Dept 13 Information Technology							
01.13.5002	IT Coordinator	\$4,843		\$692			
01.13.5100	FICA	\$453		\$27			
	Personnel	\$5,296	\$0	\$719	\$0		
01.13.5250	Operations Improvement	\$1,200		\$1,080	\$4,000	\$4,000	\$4,000
01.13.5334	Internet, Email and Web Site Services	\$6,081	\$1,593	\$4,619	\$4,840	\$5,000	\$5,000
01.13.5369	Planned Equipment Replacement (moved to Capital)						
01.13.5378	Equipment Maintenance	\$3,501	\$1,696	\$2,344	\$4,000	\$4,000	\$4,000
01.13.5380	New Software License Purchases/ Upgrades	\$1,852	\$225		\$2,250	\$750	
01.13.5383	Project - 1 Relocation of Network Equipment						
01.13.5384	Software Application Vendor Support & Maint.	\$25,800	\$12,144	\$24,991	\$39,300	\$40,000	\$40,750
01.13.5385	COTT Land Evidence Support & Maintenance	\$16,975	\$17,438	\$16,975	\$19,500	\$19,500	\$19,500
01.13.5386	IT Support Services	\$22,014	\$17,825	\$22,828	\$25,200	\$46,750	\$46,750
01.13.5480	Computer Upgrade - Software Police			\$1,983	\$0		
01.13.5481	Hardware Support - Fingerprinting	\$7,200	\$6,600	\$5,219	\$6,500	\$3,735	\$3,735
01.13.5482	Computer Upgrade - Software Animal Control	\$0					
01.13.5484	Software Support Police	\$9,919	\$11,381	\$9,840	\$10,600	\$10,600	\$10,600
01.13.5486	GIS Support Services	\$8,996	\$3,705	\$7,655	\$28,000	\$28,000	\$28,000
	Operations	\$103,538	\$72,607	\$97,534	\$144,190	\$162,335	\$162,335
	Total Information Technology	\$108,834	\$72,607	\$98,253	\$144,190	\$162,335	\$162,335

Dept 14 Legal Services							
01.14.5400	Legal - Labor Lawyer	\$10,596	\$5,592	\$2,703	\$5,000	\$5,000	\$5,000
01.14.5410	Legal - Town Council	\$50,011	\$28,525	\$31,475	\$35,000	\$35,000	\$35,000
01.14.5415	Legal - Litigation	\$12,061	\$760	\$3,070	\$12,000	\$12,000	\$12,000
01.14.5420	Legal - Criminal Prosecutions	\$28,900	\$41,115	\$27,900	\$28,000	\$28,000	\$28,000
01.14.5430	Legal - Zoning	\$13,980					
01.14.5440	Legal - Planning & Zoning	\$12,120	\$17,380	\$18,850	\$24,000	\$24,000	\$24,000
01.14.5750	Legal - Contingency				\$5,000	\$5,000	\$5,000
	Operations	\$127,668	\$93,372	\$83,998	\$109,000	\$109,000	\$109,000
	Total Legal Services	\$127,668	\$93,372	\$83,998	\$109,000	\$109,000	\$109,000

Dept 15 Finance Office							
01.15.5002	Assistant Finance Director- Christensen	\$1,499	\$13,328	\$18,255	\$29,666	\$29,666	\$29,666
01.15.5003	Deputy Finance Director - Hutnak	\$11,223					
01.15.5020	Finance Director - Krugman	\$53,801	\$58,206	\$61,472	\$46,386	\$46,386	\$46,386
01.15.5100	FICA	\$5,242	\$5,625	\$6,425	\$5,818	\$5,818	\$5,818
01.15.5102	Health Insurance	\$2,000	\$2,000	\$4,263	\$4,452	\$4,452	\$4,505
01.15.5130	Municipal Retirement	\$4,294	\$7,194	\$8,239	\$8,678	\$8,366	\$8,366
	Personnel	\$78,059	\$86,353	\$98,654	\$95,000	\$94,688	\$94,741
01.15.5200	Office Supplies	\$1,091	\$1,311	\$1,495	\$1,400	\$1,400	\$1,400
01.15.5250	Education/Training/Seminars	\$439	\$205	\$411	\$600	\$600	\$600
01.15.5260	Dues	\$225	\$225	\$280	\$280	\$280	\$280
01.15.5264	Travel	\$440	\$269	\$617	\$400	\$600	\$600
01.15.5390	Data Processing - Payroll	\$9,469	\$12,912	\$12,194	\$13,500	\$14,000	\$14,000
	Operations	\$11,664	\$14,922	\$14,997	\$16,180	\$16,880	\$16,880
	Total Finance Office	\$89,723	\$101,275	\$113,651	\$111,180	\$111,568	\$111,621

Dept 16 Tax Assessor's Office							
01.16.5000	Tax Assessor - Fournier	\$39,276	\$39,888	\$40,844	\$41,093	\$41,093	\$41,093
01.16.5017	Tax Assessor clerk - Brennan	\$18,171	\$18,543	\$19,984	\$19,907	\$19,918	\$18,831

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
01.16.5100	FICA	\$4,124	\$4,179	\$4,379	\$4,667	\$4,667	\$4,584
01.16.5102	Health Insurance	\$24,578	\$26,591	\$24,913	\$26,630	\$26,630	\$15,534
01.16.5130	Municipal Retirement	\$4,499	\$7,211	\$6,593	\$6,960	\$6,711	\$6,592
	Personnel	\$90,648	\$96,412	\$96,713	\$99,257	\$99,019	\$86,634
01.16.5202	Postage	\$531	\$487	\$484	\$4,060	\$4,110	\$4,110
01.16.5229	Professional Services		\$33				
01.16.5250	Educational Training			\$0	\$100	\$100	\$100
01.16.5256	Books/Manuals/Subscriptions	\$339	\$339	\$339	\$339	\$339	\$339
01.16.5260	Dues	\$200	\$200	\$175	\$200	\$200	\$200
01.16.5264	Travel	\$634	\$259	\$205	\$1,000	\$600	\$600
01.16.5321	RI Vehicle Value Commission	\$111	\$108	\$107	\$150	\$150	\$150
01.16.5328	Tax Bills	\$1,853	\$1,918	\$1,928	\$5,775	\$6,818	\$6,818
	Operations	\$3,668	\$3,344	\$3,238	\$11,624	\$12,317	\$12,317
	Total Tax Assessor's Office	\$94,316	\$99,756	\$99,951	\$110,881	\$111,336	\$98,951

Dept 17 Tax Collector's Office							
01.17.5004	Tax Collector - Alves	\$21,098	\$26,468	\$27,832	\$28,006	\$28,006	\$28,006
01.17.5007	Tax Collector Clerk - Vona	\$480	\$9,728	\$9,535	\$11,888	\$12,068	\$12,068
01.17.5100	FICA	\$1,964	\$2,914	\$3,027	\$3,052	\$3,066	\$3,066
01.17.5102	Health Insurance	\$2,944	\$1,900	\$2,201	\$17,471	\$17,471	\$17,676
01.17.5130	Municipal Retirement -ER 1452	\$59	\$3,243	\$3,016	\$3,236	\$3,081	\$3,081
	Personnel	\$26,545	\$44,253	\$45,611	\$63,653	\$63,692	\$63,897
01.17.5200	Office Supplies	\$200	\$246	\$28	\$400	\$400	\$400
01.17.5202	Postage	\$3,080	\$2,869	\$3,198	\$0	\$0	\$0
01.17.5229	Professional Services		\$16		\$40	\$40	\$5,000
01.17.5250	Education/Training/Seminars	\$20	\$115	\$100	\$150	\$150	\$150
01.17.5260	Dues	\$30	\$60	\$60	\$60	\$60	\$60
01.17.5264	Travel	\$0			\$75	\$75	\$75
01.17.5328	Tax Bills	\$2,939	\$2,092	\$2,948	\$0	\$0	\$0
	Operations	\$6,269	\$5,398	\$6,334	\$725	\$725	\$5,685
	Total Tax Collector's Office	\$32,814	\$49,651	\$51,945	\$64,378	\$64,417	\$69,582

Dept 18 Town Hall/General Government							
01.18.5200	Office Supplies	\$4,254	\$2,833	\$3,752	\$4,000	\$4,000	\$4,000
01.18.5202	Postage	\$7,443	\$4,208	\$6,104	\$7,500	\$7,500	\$7,500
01.18.5215	Telephone	\$4,615	\$4,041	\$10,435	\$11,000	\$11,000	\$11,000
01.18.5217	Electricity	\$6,667	\$7,537	\$7,074	\$7,500	\$8,500	\$8,500
01.18.5226	Advertising	\$7,405	\$7,000	\$5,626	\$7,500	\$7,500	\$6,750
01.18.5229	Professional Services	\$1,636	\$1,845	\$1,700	\$2,200	\$2,200	\$2,200
01.18.5231	Office Equipment Repair	\$100		\$110	\$200	\$200	
01.18.5256	Books/Manuals/Subscriptions			\$53			
01.18.5260	RI League of Cities & Towns	\$5,750		\$2,875	\$3,000	\$2,875	\$2,875
01.18.5371	Fee for Shredding	\$0	\$1,231	\$1,555	\$800	\$800	\$800
01.18.5378	Equipment Repairs/Maint			\$885			
01.18.5399	Miscellaneous Expenses	\$2,727	\$2,290	\$1,920	\$2,000	\$2,000	\$2,000
	Operations	\$40,597	\$30,985	\$42,089	\$45,700	\$46,575	\$45,625
	Total Town Hall/General Government	\$40,597	\$30,985	\$42,089	\$45,700	\$46,575	\$45,625

Dept 19 Public Works Department							
01.19.5000	Director - Barber	\$56,442	\$57,632	\$59,744	\$62,480	\$67,000	\$62,480
01.19.5017	Part time clerical - Valliere	\$3,396	\$3,258		\$0		
01.19.5020	Full Time Employee - Holmes	\$36,113			\$0		
01.19.5021	Full Time Employee - Smith	\$49,589	\$50,634	\$52,109	\$53,976	\$53,976	\$53,976
01.19.5023	Full Time Employee - Hill	\$44,648	\$45,367	\$46,459	\$46,274	\$46,274	\$46,274
01.19.5024	Full Time Employee - Robar	\$32,945	\$33,639	\$34,538	\$36,804	\$36,804	\$36,804
01.19.5025	Full Time Employee - Gardiner	\$29,597	\$29,969	\$30,667	\$31,441	\$31,441	\$31,441

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
01.19.5026	Temp Laborer						
01.19.5027	Full Time Employee - Caswell	\$27,119	\$27,675	\$29,550	\$31,490	\$31,490	\$31,490
01.19.5028	Full Time Employee - Dimon		\$28,080	\$28,508	\$29,247	\$29,247	
01.19.5028	Full Time Employee - Kettle						\$30,160
01.19.5060	Overtime	\$21,000	\$54,427	\$40,100	\$40,000	\$40,000	\$40,000
01.19.5065	Emergency Overtime	\$12,305					
01.19.5068	Temp Employee Snow Removal	\$1,299	\$2,638	\$2,465	\$3,000	\$3,000	\$3,300
01.19.5080	Retention Pond - CDBG	\$23,563	\$4,704				
01.19.5700	Grant - OSCAR Program	\$176			\$0		
01.19.5100	FICA	\$24,723	\$25,080	\$24,072	\$25,605	\$25,951	\$25,698
01.19.5102	Health Insurance	\$75,176	\$69,585	\$71,060	\$77,452	\$77,452	\$75,438
01.19.5130	Municipal Retirement -ER 1452	\$21,615	\$33,879	\$30,510	\$37,913	\$32,586	\$32,189
	Personnel	\$459,706	\$466,567	\$449,782	\$475,682	\$475,221	\$469,250
01.19.5200	Office Supplies	\$310	\$397	\$280	\$500	\$200	\$200
01.19.5215	Telephone	\$717	\$1,000	\$4,635	\$4,200	\$4,200	\$4,200
01.19.5285	Building Maintenance			\$7,713	\$500	\$500	\$500
01.19.5300	Fuel / State Fleet Ops	\$3,026	\$2,534	\$1,384	\$2,600	\$2,500	\$2,500
01.19.5310	Emergency Purchases	\$13,262	\$59,034	\$313	\$0	\$0	\$0
01.19.5325	Clothing Allowance	\$9,408	\$6,110	\$5,684	\$7,500	\$8,000	\$8,000
01.19.5360	Snow Removal	\$27,559	\$23,341	\$108,284	\$35,000	\$35,000	\$35,000
01.19.5361	Street Maintenance - Gravel	\$6,721	\$3,840	\$12,896	\$5,000	\$8,000	\$8,000
01.19.5362	Street Maintenance - Drainage	\$8,193	\$5,590	\$6,000	\$3,000	\$7,000	\$7,000
01.19.5363	Street Maintenance - Asphalt/Patch	\$21,216	\$7,953	\$21,264	\$18,000	\$20,000	\$20,000
01.19.5364	Street Maintenance - Signs & Post	\$1,847	\$3,219	\$676	\$3,200	\$5,500	\$5,500
01.19.5365	Street Maint - Stone Seal				\$75,000		
01.19.5366	Street Maintenance - Snow Contingency			\$222	\$30,000	\$40,000	\$40,000
01.19.5367	Equipment Rental	\$15,528	\$5,675	\$10,900	\$10,000	\$8,000	\$8,000
01.19.5368	Engineering	\$0		\$0	\$2,000	\$1,500	\$1,500
01.19.5370	Operating Supplies			\$4,833	\$4,000	\$4,000	\$4,000
01.19.5372	Fuel Oil & Lubricants	\$33,965	\$43,402	\$48,885	\$38,000	\$38,000	\$38,000
01.19.5378	Equipment Maintenance & Parts	\$101,982	\$86,650	\$114,657	\$75,000	\$80,000	\$100,000
01.19.5399	Licenses, registrations, etc			\$665	\$500	\$500	\$750
	Operations	\$243,734	\$248,745	\$349,291	\$314,000	\$262,900	\$283,150
	Total Public Works Department	\$703,440	\$715,312	\$799,073	\$789,682	\$738,121	\$752,400

Dept 20 Police Department							
01.20.5001	Chief - Johnson	\$69,423	\$72,275	\$75,661	\$80,000	\$83,000	\$83,000
01.20.5004	Full Time Clerk - Bowen.		\$33,339	\$33,533	\$34,070	\$39,748	\$36,400
01.20.5006	Officer - Zoglio	\$50,766	\$53,761	\$55,155	\$56,227	\$57,774	\$57,774
01.20.5008	Lieutenant - Arnold	\$62,879	\$68,238	\$69,009	\$72,861	\$72,286	\$72,286
01.20.5020	Officer - Kelley	\$47,821	\$53,295	\$55,489	\$56,506	\$57,982	\$57,982
01.20.5021	Officer - Briody	\$51,112	\$53,154	\$55,907	\$56,302	\$58,190	\$58,190
01.20.5022	Officer - Gravier	\$48,383	\$53,916	\$8,078			
01.20.5023	Officer - Randall	\$53,056	\$53,912	\$56,422	\$56,485		
01.20.5024	Detective - Bishop	\$53,469	\$55,745	\$57,026	\$58,687	\$61,469	\$61,469
01.20.5025	Officer - Vaughn	\$53,585	\$54,435	\$56,138	\$56,501	\$57,774	\$57,774
01.20.5026	Sergeant - Lawing, Michael	\$58,772	\$62,724	\$62,427	\$65,578	\$67,097	\$67,097
01.20.5027	Officer - Andrukiewicz	\$53,061	\$53,912	\$55,409	\$57,270	\$57,774	\$57,774
01.20.5028	Corporal - Vachon	\$53,057	\$54,758	\$57,305	\$59,007	\$60,774	\$60,774
01.20.5029	Corporal - Litterio	\$57,039	\$57,955	\$60,192	\$61,573	\$62,313	\$62,313
01.20.5030	Full Time Dispatcher - Sheldon	\$29,039	\$28,483	\$26,088	\$30,085	\$30,085	\$30,085
01.20.5031	Officer - O'Connor			\$146	\$41,834	\$47,449	\$47,449
01.20.5032	Full Time Dispatcher - Lawing, Dewey	\$25,355	\$24,969	\$3,267			
01.20.5033	Officer - Donohue					\$42,985	\$42,985
01.20.5034	Full Time Dispatcher - Jillette	\$18,042	\$19,794	\$17,346	\$24,138	\$24,138	\$24,138
01.20.5035	Full Time Dispatcher - Lassell			\$89	\$23,227		

FY2016 Budget

Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
01.20.5036	Officer - Jacome				\$41,834	\$42,985	\$42,985
01.20.5037	Full Time Dispatcher -					\$23,227	\$23,227
01.20.5040	All Part Time Dispatch	\$27,246	\$19,864	\$51,191	\$21,000	\$30,000	\$30,000
01.20.5061	OT Vacation Fill In	\$51,368	\$65,905	\$81,232	\$40,000	\$50,000	\$50,000
01.20.5062	OT Training/Dispatch/Court	\$110,271	\$93,903	\$83,443	\$70,000	\$70,000	\$70,000
01.20.5063	OT Sick Fill In	\$22,084	\$39,234	\$39,388	\$28,000	\$28,000	\$28,000
01.20.5064	Sick Leave Coverage-Constables	\$0		\$0			
01.20.5065	Emergency Overtime	\$4,565	\$3,086				
01.20.5067	Vacation Fill Ins-Constables	\$0		\$87			
01.20.5070	Holiday Pay Police Dept	\$32,016	\$35,588	\$33,060	\$41,000	\$41,000	\$41,000
01.20.5071	Holiday Pay Dispatcher	\$0	\$97				
01.20.5074	Shift Differential			\$0	\$1,750		
01.20.5100	FICA	\$85,173	\$89,088	\$90,573	\$86,746	\$89,203	\$88,947
01.20.5102	Health Insurance	\$197,472	\$247,571	\$221,659	\$263,928	\$263,928	\$221,906
01.20.5130	Municipal Retirement -ER1452	\$10,974	\$22,299	\$17,434	\$21,842	\$22,022	\$21,654
01.20.5131	Police Retirement -ER 1454	\$65,907	\$55,283	\$56,027	\$90,287	\$92,386	\$92,386
	Personnel	\$1,391,935	\$1,526,583	\$1,478,761	\$1,596,738	\$1,633,589	\$1,587,595
01.20.5200	Office Supplies	\$5,429	\$6,007	\$6,327	\$7,000	\$7,000	\$7,000
01.20.5202	Postage	\$74	\$19	\$331	\$450	\$450	\$450
01.20.5215	Telephone	\$9,729	\$10,809	\$9,149	\$10,000	\$10,624	\$10,624
01.20.5250	Education/Training/Seminars	\$9,655	\$15,153	\$11,743	\$15,000	\$15,000	\$15,000
01.20.5260	Dues	\$616	\$471	\$771	\$700	\$600	\$600
01.20.5264	Travel	\$8	\$675	\$148	\$700	\$700	\$700
01.20.5300	Fuel / State Fleet Ops	\$59,014	\$55,742	\$58,247	\$55,000	\$55,000	\$55,000
01.20.5310	Emergency Purchase		\$5,295				
01.20.5323	Vehicle Repairs / Maintenance	\$27,657	\$29,587	\$21,844	\$30,000	\$30,000	\$30,000
01.20.5324	Uniforms	\$7,499	\$9,075	\$12,948	\$12,000	\$12,000	\$12,000
01.20.5353	Body Armor	\$1,426	\$650	\$675	\$1,500	\$1,500	\$1,500
01.20.5355	Fingerprinting	\$1,983	\$2,640	\$2,730	\$3,500	\$3,500	\$3,500
01.20.5369	Small Equipment Purchases	\$8,714	\$8,056	\$9,570	\$10,000	\$10,000	\$10,000
01.20.5378	Equip Repairs / Maint & Parts			\$203			
01.20.5379	Emergency Repairs	\$1,987	\$3,251	\$2,522	\$2,500	\$2,500	\$2,500
01.20.5399	Misc.	\$697	\$254	\$273	\$300	\$300	\$300
01.20.5400	Legal - Labor Lawyer			\$11,937			\$10,000
01.20.5715	Grant - Byrne	\$6,035		\$3,855			
01.20.5730	Unemployment	\$1,164	\$383	\$0			
	Operations	\$141,687	\$148,067	\$153,273	\$148,650	\$149,174	\$159,174
	Total Police Department	\$1,533,622	\$1,674,650	\$1,632,034	\$1,745,388	\$1,782,763	\$1,746,769

Dept 21	Animal Control						
01.21.5020	Animal Control Officer - Fisher	\$31,441	\$23,810	\$38,210	\$37,739	\$37,739	\$37,739
01.21.5040	All Part Time	\$4,227	\$3,291	\$4,411	\$5,000	\$5,000	\$5,000
01.21.5060	Overtime	\$2,128	\$4,773	\$1,396	\$1,400	\$1,400	\$1,400
01.21.5061	Cover Vac Leave PD			\$0			
01.21.5063	Cover Sick Leave PD			\$0			
01.21.5070	Holiday Pay PD		\$162	\$42	\$900	\$900	\$900
01.21.5100	FICA	\$2,805	\$2,329	\$3,265	\$3,445	\$3,445	\$3,445
01.21.5102	Health Insurance	\$12,099	\$13,062	\$12,205	\$13,131	\$13,131	\$13,858
01.21.5130	Municipal Retirement -ER 1452	\$2,465	\$2,797	\$4,026	\$4,306	\$4,151	\$4,151
	Personnel	\$55,165	\$50,224	\$63,555	\$65,921	\$65,766	\$66,493
01.21.5203	Misc Supplies, Animal Control	\$1,795	\$1,975	\$2,491	\$2,760	\$2,760	\$2,760
01.21.5215	Telephone	\$520	\$375	\$223	\$550	\$550	\$550
01.21.5250	Education/Training/Seminars	\$35		\$0	\$200	\$600	\$600
01.21.5260	Dues	\$55	\$55	\$25	\$65	\$65	\$65
01.21.5300	Fuel / State Fleet Ops	\$1,666	\$1,710	\$1,517	\$2,500	\$2,500	\$2,500
01.21.5323	Vehicle Repairs / Maint & Parts	\$811	\$610	\$288	\$1,000	\$1,000	\$1,000

FY2016 Budget

Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
01.21.5325	Clothing Allowance	\$481	\$610	\$273	\$1,000	\$1,000	\$1,000
01.21.5340	Veterinarian	\$1,993	\$2,710	\$2,951	\$4,000	\$4,000	\$4,000
01.21.5341	Dog Tags & Licenses	\$255	\$256	\$257	\$350	\$350	\$350
01.21.5342	Impoundment/Turnover Fees	\$2,050	\$899	\$2,374	\$2,500	\$2,500	\$2,500
01.21.5380	Computer Upgrade (Mobile Tablet)				\$200	\$200	\$200
	Operations	\$9,661	\$9,200	\$10,399	\$15,125	\$15,525	\$15,525
	Total Animal Control	\$64,826	\$59,424	\$73,954	\$81,046	\$81,291	\$82,018

Dept 22 Recreation							
01.22.5040	Part Time Recreation Director	\$6,255	\$6,720	\$4,365	\$9,280	\$9,280	\$9,280
01.22.5047	Part Time Recreation Program	\$15,129	\$13,305	\$19,557	\$16,000	\$16,000	\$18,000
01.22.5100	FICA	\$1,258	\$1,475	\$1,719	\$1,934	\$1,934	\$2,087
	Personnel	\$22,642	\$21,500	\$25,641	\$27,214	\$27,214	\$29,367
01.22.5204	Recreation Supplies	\$442	\$492	\$502	\$500	\$500	\$500
01.22.5260	Dues			\$50	\$100	\$50	\$50
01.22.5280	Grounds Maintenance	\$1,610					
01.22.5369	Equipment Purchases	\$588					
01.22.5391	Rec Program Expenses	\$3,001	\$2,295	\$3,415	\$3,000	\$3,000	\$3,000
01.22.5394	Rec Events - Other	\$772	\$600	\$1,018	\$1,500	\$2,000	\$2,000
01.22.5395	Port-A-Jons		\$200	\$960	\$200	\$350	\$800
	Operations	\$6,413	\$3,587	\$5,945	\$5,300	\$5,900	\$6,350
	Total Recreation	\$29,055	\$25,087	\$31,586	\$32,514	\$33,114	\$35,717

Dept 23 Public Works / Transfer Station Utilities							
01.23.5217	Electricity	\$9,657	\$11,106	\$10,133	\$11,100	\$11,000	\$11,000
01.23.5275	Propane Gas	\$8,446	\$12,387	\$11,194	\$10,000	\$10,000	\$10,000
01.23.5289	Security System Maintenance (Fire)	\$1,359	\$1,359	\$1,109	\$1,359	\$1,360	\$1,360
01.23.5335	Bottled Water	\$574	\$592	\$200	\$600	\$600	\$600
	Operations	\$20,036	\$25,444	\$22,636	\$23,059	\$22,960	\$22,960
	Total Public Works / Transfer Station Utilities	\$20,036	\$25,444	\$22,636	\$23,059	\$22,960	\$22,960

Dept 24 Building Maintenance							
01.24.5041	Janitor - Arnold, Richard	\$15,946					
01.24.5043	P/T Position O'Beirne	\$7,050					
01.24.5044	Janitor - Pierce	\$13,110	\$29,640	\$31,123	\$31,140	\$31,140	\$31,140
01.24.5100	FICA	\$2,574	\$2,032	\$2,159	\$2,382	\$2,382	\$2,382
01.24.5102	Health Insurance	\$17,928	\$17,413	\$16,316	\$17,472	\$17,472	\$17,676
01.24.5130	Municipal Retirement -ER 1452	\$2,261	\$3,663	\$3,290	\$3,553	\$3,425	\$3,425
	Personnel	\$58,869	\$52,748	\$52,888	\$54,547	\$54,419	\$54,623
01.24.5201	Custodial Supplies	\$1,848	\$2,281	\$2,137	\$3,000	\$3,000	\$3,000
01.24.5264	Travel	\$271	\$640	\$575	\$600	\$600	\$600
01.24.5280	Grounds Maintenance	\$4,728	\$1,161	\$1,255	\$2,500	\$2,500	\$2,500
01.24.5282	Pest Control	\$495	\$495		\$495	\$495	\$495
01.24.5285	Building Maintenance	\$5,157	\$11,632	\$6,531	\$5,000	\$5,000	\$17,000
01.24.5286	Heating/Fuel Oil	\$7,290	\$8,807	\$10,156	\$10,000	\$10,000	\$10,000
01.24.5289	Security System Maintenance	\$2,732	\$2,381	\$2,951	\$2,800	\$2,800	\$2,800
01.24.5290	Elevator Inspection & Maintenance	\$2,092	\$2,804	\$1,000	\$3,000	\$3,000	\$3,000
01.24.5310	Emergency Purchases	\$117					
01.24.5330	Radon Testing	\$190			\$190		
01.24.5331	Well Water Testing	\$0		\$1,140	\$1,100	\$1,100	\$1,100
01.24.5730	Unemployment	\$1,254	\$4,180				
	Operations	\$26,174	\$34,381	\$25,745	\$28,685	\$28,495	\$40,495
	Total Building Maintenance	\$85,043	\$87,129	\$78,633	\$83,232	\$82,914	\$95,118

Dept 25 Community Services							
01.25.5500	Hope Valley Ambulance	\$42,500	\$42,500	\$42,500	\$50,000	\$50,000	\$50,000

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
01.25.5501	Clark Memorial Library	\$94,827	\$94,827	\$94,827	\$94,827	\$94,827	\$94,827
01.25.5506	Domestic Violence Resource Ctr of South County	\$500	\$500	\$500			
01.25.5509	Memorial Day Parade - American Legion		\$400	\$400	\$500	\$500	\$500
01.25.5510	Richmond Historical Society		\$400	\$400	\$400		\$400
01.25.5511	Chariho Youth Soccer	\$400	\$400	\$400			
01.25.5512	Chariho Little League	\$400	\$400				
01.25.5513	Chariho Cowboys	\$400	\$400	\$400	\$400	\$750	\$400
01.25.5515	Southern RI Volunteers / Seniors Helping Others	\$500	\$500	\$500	\$500		\$500
01.25.5516	WARM Shelter	\$350	\$350	\$350	\$350	\$1,000	\$500
01.25.5521	Wood River Health Services	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	\$1,000
01.25.5522	Education Exchange (Wash Cnty Adult Learn Ctr)	\$200	\$200	\$200	\$0	\$500	\$300
01.25.5523	Rhode Island Center Assisting Those in Need	\$500	\$500	\$500	\$500	\$2,250	\$500
01.25.5525	Washington County Community Dev. Corp				\$400		
01.25.5526	Southern RI Conservation District (SRICD)				\$400		
	South County Community Action					\$2,500	
01.25.5529	South Kingstown Adult Day Services					\$2,000	\$500
	Operations	\$141,577	\$142,377	\$141,977	\$149,277	\$157,327	\$149,427
	Total Community Services	\$141,577	\$142,377	\$141,977	\$149,277	\$157,327	\$149,427

Dept 26 Senior Activities							
01.26.5205	Misc Supplies	\$758	\$959	\$584	\$500	\$500	\$500
01.26.5215	Phone / Internet	\$1,402	\$1,751	\$1,785	\$1,800	\$1,800	\$1,800
01.26.5391	Program Expenses	\$9,312	\$11,545	\$7,182	\$9,000	\$9,000	\$9,000
	Operations	\$11,472	\$14,255	\$9,551	\$11,300	\$11,300	\$11,300
	Total Senior Activities	\$11,472	\$14,255	\$9,551	\$11,300	\$11,300	\$11,300

Dept 28 Economic Development							
	Hosting workshops for buisness leaders, new buisness, RI EDC programs.						
01.28.5260	Dues				\$250		
01.28.5351	Printing				\$250	\$2,000	\$2,000
	Operations	\$0	\$0	\$0	\$1,000	\$2,500	\$2,500
	Total Economic Development	\$0	\$0	\$0	\$1,000	\$2,500	\$2,500

Dept 29 Elder Affairs Commission							
01.29.5250	Education Programs	\$15			\$100	\$100	\$100
01.29.5351	Newsletter						\$1,200
01.29.5370	Operating Supplies	\$117	\$24	\$28	\$150	\$150	\$150
01.29.5520	Meal on Wheels Program	\$185		\$302	\$350	\$350	\$350
	Operations	\$317	\$24	\$330	\$600	\$600	\$1,800
	Total Elder Affairs Commission	\$317	\$24	\$330	\$600	\$600	\$1,800

Dept 30 Police Station/Community Center Bldg							
01.30.5217	Electricity	\$10,334	\$13,103	\$10,963	\$12,000	\$12,000	\$12,000
01.30.5275	Propane	\$2,748	\$3,989	\$5,327	\$3,500	\$3,500	\$3,500
01.30.5282	Pest Control	\$500		\$650	\$675	\$675	\$675
01.30.5285	Building Maintenance/Police Station	\$3,595	\$13,631	\$5,001	\$3,000	\$3,000	\$3,000
01.30.5289	Security System Maintenance (Fire)	\$400	\$400	\$590	\$500	\$500	\$500
01.30.5290	Elevator Maintenance/Inspection	\$1,136	\$2,060	\$1,000	\$2,600	\$2,600	\$2,600
01.30.5330	Radon Testing	\$155			\$190	\$190	
01.30.5369	Outside Security System & Fencing	\$3,957					
	Operations	\$22,825	\$33,183	\$23,531	\$22,465	\$22,465	\$22,275
	Total Police Station/Community Center	\$22,825	\$33,183	\$23,531	\$22,465	\$22,465	\$22,275

Dept 31 Town Sergeant							
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500
	Personnel	\$500	\$500	\$500	\$500	\$500	\$500
	Total Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500

FY2016 Budget

Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Department Request	Town Council
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Dept 32 Transfer/Recycling/Landfill							
01.32.5001	Employee - Zucco	\$336	\$31,388	\$31,558	\$30,966	\$30,966	\$30,966
01.32.5060	Overtime		\$84	\$172			
01.32.5100	FICA	\$26	\$2,233	\$2,205	\$2,369	\$2,369	\$2,369
01.32.5102	Health Insurance		\$10,383	\$11,347	\$12,935	\$12,935	\$13,088
01.32.5130	Municipal Retirement -ER 1452		\$3,578	\$3,239	\$3,406	\$3,406	\$3,406
	Personnel	\$362	\$47,666	\$48,521	\$49,676	\$49,676	\$49,829
01.32.5205	Misc Supplies			\$116			
01.32.5215	Telephone			\$19	\$350	\$350	\$350
01.32.5319	Central Landfill Tipping Fees		\$35,441	\$35,166	\$38,000	\$35,000	\$35,000
01.32.5331	Well Water Testing	\$18,700	\$5,995	\$11,665	\$15,000	\$15,000	\$15,000
01.32.5368	Landfill Engineering			\$1,475			
01.32.5371	Fee for Hauling Refuse	\$33,813	\$45,668	\$52,372	\$48,000	\$48,000	\$48,000
01.32.5376	License Fee to RI	\$3,000	\$0	\$60	\$3,000	\$3,500	
01.32.5378	Equipment Maintenance		\$10,895	\$2,491	\$3,500	\$1,500	\$1,500
	Operations	\$55,513	\$97,999	\$103,364	\$107,850	\$103,350	\$99,850
	Total Transfer/Recycling/Landfill	\$55,875	\$145,665	\$151,885	\$157,526	\$153,026	\$149,679

Dept 33 Canvassing Authority							
01.33.5001	Board Members/Commission/Stipend	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01.33.5003	Election Officials	\$700	\$5,413		\$5,925	\$1,750	\$1,750
02.33.5060	DPW personnel OT					\$300	\$300
01.33.5100	FICA	\$153	\$86	\$55	\$153	\$176	\$176
	Personnel	\$2,853	\$7,499	\$2,055	\$8,078	\$4,226	\$4,226
01.33.5200	Office Supplies	\$1,060	\$1,588	\$401	\$1,250	\$500	\$500
01.33.5229	Professional Services - Redistricting	\$6,045		\$1,355		\$0	\$0
01.33.5399	Miscellaneous	\$115	\$508	\$110	\$600	\$250	\$250
	Operations	\$7,220	\$2,096	\$1,866	\$1,850	\$750	\$750
	Total Canvassing Authority	\$10,073	\$9,595	\$3,921	\$9,928	\$4,976	\$4,976

Dept 35 Emergency Management							
01.35.5001	Director Stipend	\$1,000	\$10,000	\$10,039	\$10,000	\$10,000	\$10,000
01.35.5002	Deputy Stipends (2)				\$2,000	\$2,000	\$2,000
01.35.5065	Emergency Overtime	\$552			\$0	\$0	\$0
01.35.5100	FICA	\$119	\$765	\$768	\$918	\$918	\$918
	Personnel	\$1,671	\$10,765	\$10,807	\$12,918	\$12,918	\$12,918
01.35.5200	Office Supplies	\$222		\$0	\$200	\$200	\$200
01.35.5202	Misc Supplies			\$1,031	\$200	\$400	\$400
01.35.5215	Phone/Internet EOC	\$828	\$7,336	\$3,577	\$4,800	\$4,800	\$4,800
01.35.5310	Emergency Supplies	\$20,208	\$77	\$0	\$200	\$200	\$200
01.35.5369	Communication Equipment		\$4,815	\$3,207	\$1,000	\$1,000	\$1,000
01.35.5378	Equipment Repairs / Maintenance & Parts		\$1,034	\$843			
01.35.5471	Shelter Team Training			\$130			
01.35.5472	Shelter Supplies		\$505		\$200		
	Operations	\$21,036	\$13,767	\$8,788	\$6,400	\$6,400	\$6,400
	Total Emergency Management	\$22,707	\$24,532	\$19,595	\$19,318	\$19,318	\$19,318

Dept 36 Contingency							
01.36.5750	Emergencies				\$20,000	\$20,000	\$20,000
01.36.5752	Contingency Wages	\$57			\$9,342	\$35,000	\$54,000
01.36.5755	Healthcare Contingency				\$2,065	\$17,300	\$17,550
	Operations	\$57	\$0	\$0	\$31,407	\$72,300	\$91,550
	Total Contingency	\$57	\$0	\$0	\$31,407	\$72,300	\$91,550

Dept 38 Probate Court							
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FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Department Request	Town Council
01.38.5001	Probate Clerk	\$3,630	\$3,600	\$3,330	\$3,780	\$4,800	\$4,800
01.38.5100	FICA	\$278	\$111	\$71	\$289	\$367	\$367
01.38.5229	Probate Judge	\$3,600	\$3,600	\$3,900	\$3,600	\$3,600	\$3,600
	Personnel	\$7,508	\$7,311	\$7,301	\$7,669	\$8,767	\$8,767
	Total Probate Court	\$7,508	\$7,311	\$7,301	\$7,669	\$8,767	\$8,767

Dept 39 Debt Service							
01.39.5771	Principal Pmt matures - 2016 (Pelican Lease)			\$31,455	\$31,455	\$32,678	\$32,678
01.39.5772	Interest Pmt matures - 2016 (Pelican Lease)			\$5,187	\$5,187	\$3,964	\$3,964
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)			\$10,948	\$11,276	\$11,615	\$11,615
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)		\$24,750	\$24,750	\$24,422	\$24,083	\$24,083
01.39.5777	Principal Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$175,000	\$175,000	\$175,000			
01.39.5778	Interest Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$17,063	\$10,500	\$3,500			
01.39.5782	Paying Agent Fee	\$1,875	\$1,975	\$1,525	\$2,600	\$2,600	\$2,600
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$150,000	\$150,000	\$145,000	\$145,000	\$145,000	\$145,000
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$38,606	\$32,438	\$26,463	\$20,663	\$14,863	\$14,863
01.39.5787	Principal Pmt matures - 2020 (Capital \$1,150,000 - 2010)		\$10,000	\$20,000	\$75,000	\$80,000	\$80,000
01.39.5788	Interest Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$29,680	\$29,549	\$29,303	\$28,156	\$26,325	\$26,325
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)					\$225,000	\$225,000
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)				\$36,150	\$56,150	\$56,150
	Operations	\$412,224	\$434,212	\$473,131	\$379,909	\$622,278	\$622,278
	Total Debt Service	\$412,224	\$434,212	\$473,131	\$379,909	\$622,278	\$622,278

Dept 41 Restricted Account							
01.41.5775	Restricted Revaluation A/C	\$14,402	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
	Operations	\$14,402	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
	Total Restricted Account	\$14,402	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000

Dept 44 Town Administrator							
01.44.5001	Town Administrator	\$44,013	\$45,558	\$48,250	\$65,000	\$65,000	\$73,000
01.44.5100	FICA	\$3,367	\$3,485	\$3,629	\$4,973	\$4,973	\$5,585
01.44.5102	Health Insurance			\$4,363	\$6,304	\$6,304	\$2,828
01.44.5130	Municipal Retirement	\$3,404	\$5,631	\$5,222	\$7,417	\$7,150	\$8,030
	Personnel	\$50,784	\$54,674	\$61,464	\$83,694	\$83,427	\$89,443
01.44.5200	Office Supplies	\$25					
01.44.5250	Educational Training						\$400
	Operations	\$0	\$0	\$0	\$0	\$0	\$400
	Total Town Administrator	\$50,784	\$54,674	\$61,464	\$83,694	\$83,427	\$89,843

Dept 46 Land Trust							
01.46.5250	Education/Training/Seminars	\$55					
01.46.5264	Travel	\$120	\$160	\$160	\$300	\$250	\$250
01.46.5336	Contract Services	\$296	\$402	\$125	\$3,000	\$3,000	\$3,000
01.46.5337	Stewardship	\$328		\$1,587	\$1,500	\$2,000	\$2,000
01.46.5370	Operating Supplies	\$538	\$328	\$766	\$600	\$600	\$600
	Operations	\$1,337	\$890	\$2,638	\$5,400	\$5,850	\$5,850
	Total Land Trust	\$1,337	\$890	\$2,638	\$5,400	\$5,850	\$5,850

Dept 47 Conservation Commission							
01.47.5205	Misc Supplies				\$100	\$100	\$100
01.47.5250	Training Workshops	\$120	\$95	\$40	\$120	\$120	\$120
01.47.5260	Dues		\$100		\$100	\$100	\$100
01.47.5267	Travel				\$50	\$50	\$50
01.47.5370	Operating Expenses	\$1,147	\$1,019	\$1,172	\$13,000	\$4,300	\$4,300
	Operations	\$1,267	\$1,214	\$1,212	\$13,370	\$4,670	\$4,670
	Total Conservation Commission	\$1,267	\$1,214	\$1,212	\$13,370	\$4,670	\$4,670

Dept 49 Other							
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FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
01.49.5150	Workers Compensation	\$27,262	\$36,723	\$39,639	\$45,000	\$54,000	\$54,000
	Personnel	\$27,262	\$36,723	\$39,639	\$45,000	\$54,000	\$54,000
01.49.5219	Utilities Street Lighting	\$17,280	\$19,141	\$19,713	\$17,500	\$17,500	\$17,500
01.49.5354	Insurance Coverage	\$81,307	\$84,129	\$88,799	\$90,000	\$95,000	\$95,000
01.49.5356	Annual Audit Fee	\$22,000	\$28,435	\$24,435	\$22,400	\$23,075	\$23,075
01.49.5358	Transfer to Capital	\$108,450	\$225,250	\$164,000	\$281,680	\$109,600	\$109,600
	Operations	\$229,037	\$356,955	\$296,947	\$411,580	\$245,175	\$245,175
	Total Other	\$256,299	\$393,678	\$336,586	\$456,580	\$299,175	\$299,175

	Total Personnel	\$2,618,172	\$2,877,485	\$2,844,957	\$3,072,884	\$3,113,701	\$3,066,982
	Total Operations	\$1,678,186	\$1,831,653	\$1,931,073	\$2,056,278	\$2,137,361	\$2,193,331
	Total Municipal Expenditures	\$4,296,358	\$4,709,138	\$4,776,030	\$5,129,162	\$5,251,062	\$5,260,313

Dept 40	Education Expense	157,721	213,819				
01.40.5800	Chariho Regional School Budget	\$17,741,961	\$17,899,682	\$18,113,501	\$18,142,811	\$18,014,339	\$18,016,937
01.40.5801	Chariho Regional School Debt Service	\$116,629	\$187,138	\$187,138	\$187,138	\$187,138	\$187,138
01.40.5802	Restricted for School Budget					\$335,000	\$335,000
	Reserve for Chariho Regional School Budget due to anticipated decrease in Fund Balance appropriation in FY2017						
	Total Education Expense	\$17,858,590	\$18,086,820	\$18,300,639	\$18,329,949	\$18,536,477	\$18,539,075
	Total Expenditures	\$22,154,948	\$22,795,958	\$23,076,669	\$23,459,111	\$23,787,539	\$23,799,388
		\$0	\$0	\$0	\$0	\$0	\$0

Fund 02	Capital Fund						
Dept 13	Information Technology						

02.13.5369	Planned Equipment Replacement		\$18,053	\$25,573	\$11,000	\$11,000	\$11,000
02.13.5375	Website Re-Design & Re-Implementation			\$24,500			
02.13.5381	Document Internet Hosting & Retrieval	\$8,875		\$10,000		\$3,600	\$3,600
02.13.5382	Digital Building Security			\$7,500	\$7,500		
02.13.5383	Shared Network Services		\$9,616	\$0			
02.13.5384	Electronic Meetings - Town Council		\$2,742	\$4,608			
02.13.5385	Organization Wide VOIP Telephone System		\$3,650	\$349			
02.13.5397	GIS Needs Assessment	\$700	\$12,000	\$27,300			
02.13.5480	Computer Upgrade - Software Police			\$12,200	\$3,000		
	Total Dept 13	\$9,575	\$46,061	\$112,030	\$21,500	\$14,600	\$14,600

Dept 19	Public Works Department						
02.19.5365	Street Maint - Stone Seal	\$170,693					
02.19.5373	Equipment - Restricted	\$20,108	\$38,142	\$53,877	\$255,000	\$175,000	\$175,000
02.19.5630	Road Improvements - 2014			\$184,693	\$516,780	\$850,000	\$850,000
02.19.5631	Road Improvements - 2007	\$104,004	\$5,495	\$8,285			
02.19.5632	Road Improvements - 2011	\$26,936	\$15,695	\$211,627			
02.19.5634	Building Improvements				\$250,000		\$15,000
02.19.5639	FEMA Mitigation	\$142,593					
02.19.5633	Transfer Station		\$67,392	-\$23,392	\$23,400		
	Total Dept 19	\$464,334	\$126,724	\$435,090	\$1,045,180	\$1,025,000	\$1,040,000

Dept 20	Police Department						
02.20.5369	New Equipment Purchases	\$0		\$17,824	\$5,000	\$35,000	\$35,000
02.20.5374	Police Cruisers	\$42,572	\$72,000	\$51,167	\$54,000	\$60,000	\$60,000
02.20.5601	Remodeling Materials for Prisoner Detention	\$1,100		\$9,400	\$10,000		
	Total Dept 20	\$43,672	\$72,000	\$78,391	\$69,000	\$95,000	\$95,000

Dept 21	Animal Control						
02.21.5377	Vehicle Restricted	-\$7,542	\$22,814	\$8,728			
	Total Dept 21	-\$7,542	\$22,814	\$8,728	\$0	\$0	\$0

Dept 30	Police Station/Community Center						
02.30.5285	Building Maintenance			\$4,500	\$17,000		
02.30.5385	Restricted Account: New Roof			\$4,000	\$14,000		

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
	Total Dept 30	\$0	\$0	\$8,500	\$31,000	\$0	\$0
02.46.5640	Open Space Acquisition				\$250,000	\$250,000	\$250,000
	Total Dept 30	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
	Total Capital Fund Expenditures	\$510,039	\$267,599	\$642,739	\$1,416,680	\$1,384,600	\$1,399,600

FY2016 Budget

Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested Department Request	Town Council
Taxes							
01.00.4000	Taxes	\$14,940,751	\$15,501,859	\$15,999,856	\$16,673,205	\$17,188,600	\$16,800,851
01.00.4001	Interest & Penalty	\$185,525	\$144,601	\$117,179	\$150,000	\$150,000	\$115,000
01.00.4002	Miscellaneous	\$12,709	\$10,285	\$7,300	\$10,000	\$10,000	\$10,000
01.00.4071	Prior Year Taxes	\$703,222	\$777,245	\$707,230	\$400,000	\$400,000	\$700,000
	Total	\$15,842,207	\$16,433,990	\$16,831,565	\$17,233,205	\$17,748,600	\$17,625,851
State Aid							
01.00.4006	Aid to Education	\$5,415,211	\$5,474,556	\$5,335,436	\$5,195,425	\$5,082,617	\$5,082,617
01.00.4007	Revenue Sharing	\$160					
01.00.4008	Corporation Tax	\$92,766	\$96,326	\$103,920	\$96,326	\$103,920	\$103,920
01.00.4009	Hotel Tax	\$3,452	\$3,271	\$3,228	\$3,714	\$3,819	\$4,214
01.00.4010	Meal & Beverage Tax	\$111,890	\$120,998	\$122,364	\$128,437	\$128,163	\$130,980
01.00.4046	MEDS Grant	\$500					
01.00.4054	Local Roads Program						
01.00.4063	Motor Vehicle Phase-out	\$57,421	\$56,009	\$58,014	\$61,243	\$58,014	\$66,715
01.00.4067	Incentive Aid			\$36,481	\$36,482	\$36,482	\$36,403
	Total	\$5,681,400	\$5,751,160	\$5,659,443	\$5,521,627	\$5,413,015	\$5,424,849
Federal Aid							
01.00.4011	Bullet Proof Vest Grant						
01.00.4035	COPS Grant				\$41,834	\$41,384	\$41,834
01.00.4038	BYRNE Grant			\$10,740			
01.00.4052	Emergency Claims	\$63,734	\$10,156	\$69,881			
01.00.4075	Federal Jobs Bill Allocation	\$0			\$3,538	\$3,538	\$3,538
01.00.4452	EMA Grant		\$5,000		\$5,000	\$5,000	\$5,000
	Total	\$63,734	\$15,156	\$80,621	\$50,372	\$49,922	\$50,372
Permits & Fees							
01.00.4012	Building Permits	\$49,891	\$55,631	\$62,235	\$55,000	\$65,000	\$65,000
01.00.4013	Zoning Fees	\$3,488	\$1,687	\$4,093	\$2,700	\$3,500	\$2,700
01.00.4014	Planning Fees	\$2,700	\$7,800	\$9,480	\$3,000	\$3,000	\$3,000
	Total	\$56,079	\$65,118	\$75,808	\$60,700	\$71,500	\$70,700
License Fees							
01.00.4015	Misc Business License & Fees	\$4,950	\$6,245	\$7,265	\$4,210	\$6,200	\$4,210
01.00.4016	Liquor License	\$8,734	\$8,000	\$8,000	\$8,198	\$8,450	\$8,198
01.00.4017	Dog License	\$6,358	\$6,058	\$6,230	\$7,000	\$6,500	\$7,000
01.00.4018	Marriage License	\$296	\$296	\$272	\$350	\$300	\$350
01.00.4019	Misc Non-Business License & Fees	\$2,132	\$2,823	\$1,087	\$750	\$2,000	\$750
01.00.4020	Hopkinton Transfer Stickers	\$825	\$750	\$805	\$850	\$800	\$850
	Total	\$23,295	\$24,172	\$23,659	\$21,358	\$24,250	\$21,358
User Fees							
01.00.4025	Water Fund Accounting Fees	\$900	\$900				
01.00.4026	Realty Stamp Commission	\$30,866	\$18,671	\$17,749	\$25,000	\$20,000	\$25,000
01.00.4027	Copies	\$9,254	\$8,150	\$7,993	\$9,500	\$9,000	\$9,500
01.00.4028	Recording Fees	\$92,042	\$89,424	\$83,770	\$85,000	\$80,000	\$85,000
01.00.4030	Probate Fees	\$6,404	\$6,205	\$5,475	\$5,000	\$5,500	\$5,000
01.00.4042	Recreation Events	\$14,940	\$9,540	\$17,593	\$12,500	\$15,000	\$19,500
01.00.4043	Community Center Rental	\$1,240	\$1,690	\$1,610	\$2,200	\$1,600	\$2,200

FY2016 Budget

Dept	Dept Description	Actual FY2012	Actual FY2013	Actual FY2014	Amended FY2015	Requested	
						Department Request	Town Council
01.00.4065	Transfer Station Fees		\$125,785	\$133,437	\$158,100	\$135,000	\$158,100
	Total	\$155,646	\$260,365	\$267,627	\$297,300	\$266,100	\$304,300
	Fines & Forfeitures						
01.00.4021	Dog Fines	\$1,770	\$898	\$1,802	\$1,700	\$1,700	\$1,700
01.00.4022	State Traffic Fines	\$28,872	\$19,500	\$30,156	\$30,000	\$25,000	\$30,000
01.00.4023	Building and Zoning Fines			\$4,900			
	Total	\$30,642	\$20,398	\$36,858	\$31,700	\$26,700	\$31,700
	Investments						
01.00.4024	Interest Income	\$6,107	\$7,635	\$7,632	\$10,000	\$10,000	\$10,000
	Total	\$6,107	\$7,635	\$7,632	\$10,000	\$10,000	\$10,000
	Miscellaneous Income						
01.00.4033	School Resource Office Reimb	\$50,138	\$56,116	\$63,001	\$62,801	\$57,998	\$57,998
01.00.4034	VIN Inspection Fees	\$5,480	\$5,010	\$6,400	\$8,000	\$8,000	\$5,900
01.00.4049	Recycling Rebate	\$12,271		\$3,966	\$8,000	\$8,000	\$8,000
01.00.4050	Miscellaneous Revenues	\$10,329	\$3,541	\$6,771	\$1,000	\$1,000	\$1,000
01.00.4051	Miscellaneous Police Returns	\$42,861	\$24,916	\$45,701	\$40,000	\$40,000	\$40,000
01.00.4076	Senior Activities Bingo	\$7,918	\$12,055	\$8,000	\$8,000	\$8,000	\$8,000
01.00.4077	Senior Activities Donations	\$150		\$15			
01.00.4078	Senior Activities Dues	\$1,727	\$2,451	\$2,406	\$1,500	\$2,600	\$1,500
01.00.4079	Senior Activities Program Fees	\$2,635	\$3,306	\$4,355	\$3,500	\$5,000	\$3,500
	Total	\$133,509	\$107,395	\$140,615	\$132,801	\$130,598	\$125,898
	Total revenues	\$21,992,619	\$22,685,389	\$23,123,828	\$23,359,063	\$23,740,685	\$23,665,028
	Transfers	\$173,404	\$173,404	\$123,048	\$100,048	\$46,855	\$134,360
	Total Revenues & Transfers	\$22,166,023	\$22,858,793	\$23,246,876	\$23,459,111	\$23,787,539	\$23,799,388
	Total Municipal Expenditures	\$22,154,948	\$22,795,958	\$23,076,669	\$23,459,111	\$23,787,539	\$23,799,388
	Revenues over(under) expenses	\$11,075	\$62,835	\$170,207	\$0	\$0	\$0

FY2016 Budget

FY2016 Budget							
Dept	Dept Description	Actual FY2012	Actual FY2013	Amended FY2014	Amended FY2015	Requested	
						Department Request	Town Council
01.00.4055	Education Impact Fees	\$268,405	\$152,138				\$60,000
01.00.4056	Recreation Impact Fees		\$17,716		\$12,000		
01.00.4058	Water Fund Debt			\$35,698	\$35,698	\$35,698	\$35,698
01.00.4059	Water Fund Admin (10% of Finance Dept.)			\$9,850	\$9,850	\$11,157	\$11,162
01.00.4066	State Aid Funding Short Fall Reserve	\$100,000		\$77,500			
01.00.4070	Carry Forwards	\$18,000	\$3,550				
01.00.4074	Appropriated Reserve				\$42,500		\$27,500
	\$27,500 from Debt Service Reserved Fund Balance						
	Total	\$386,405	\$173,404	\$123,048	\$100,048	\$46,855	\$134,360
Fund 02	Capital Fund						
02.00.4061	Bond Proceeds				\$1,135,000	\$1,275,000	\$1,275,000
02.00.4074	Capital Reserves	\$28,500	\$107,575	\$5,000			
02.00.4068	Transfer From General Fund	\$28,500	\$107,575	\$230,850	\$281,680	\$109,600	\$124,600
	Total	\$57,000	\$215,150	\$235,850	\$1,416,680	\$1,384,600	\$1,399,600

TOWN OF RICHMOND, R.I.

RESOLUTION TO HIRE MONEY

BE IT RESOLVED: that the Town Treasurer is hereby authorized to hire in anticipation of the receipts of the proceeds of the annual tax due or to become due in this Town, an amount not to exceed \$17,320,259 and to issue the negotiable notes of the Town, therefore, payable not later than one year from the respective dates thereof.

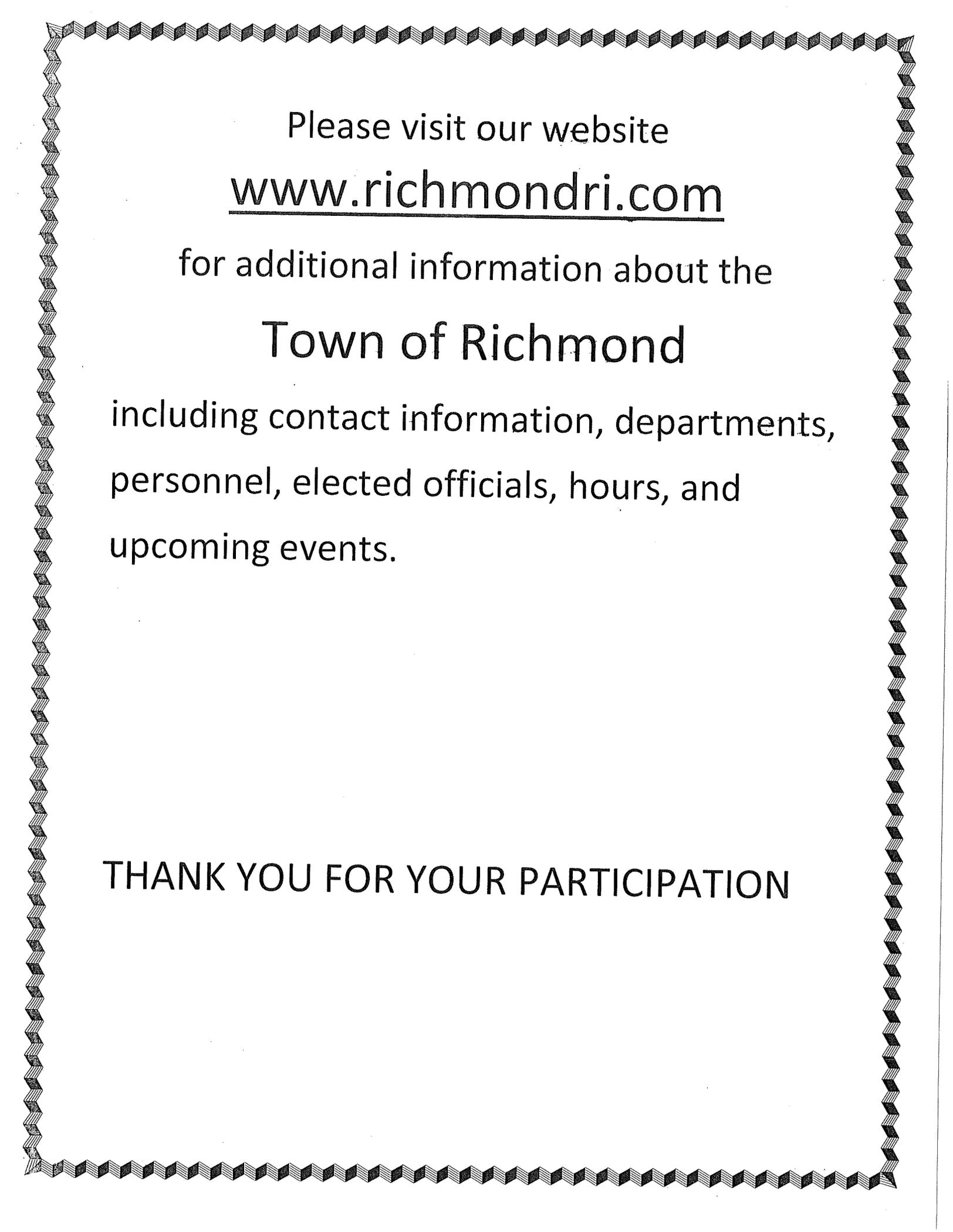
**TOWN OF RICHMOND, RHODE ISLAND
TAX RESOLUTION**

BE IT RESOLVED: That the electors of the Town of Richmond, qualified to vote upon any proposition to impose a tax, in town meeting legally assembled on the Eighth day of June, A.D. 2015, hereby order the assessment and collection of a tax on the ratable real estate and tangible personal property of said Town for the financial year July 1, 2015 to June 30, 2016 in the sum of not less than 17,328,661 Dollars and not more than 17,493,461 Dollars. Said tax is to be for ordinary expenses and charges and sinking funds, for the payment of interest and indebtedness in whole or in part of said Town and for other purposes authorized by law.

The Tax Assessor shall assess and apportion said tax on the inhabitants and ratable property of said town as of the 31st day of December, A.D. 2014 at twelve o'clock midnight, according to law, and shall on completion of said assessment, date, certify and sign the same and deliver to and deposit same in the Office of the Town Clerk on or before the 15th day of June, 2015. The Town Clerk, on receipt of said assessment, shall forthwith make a copy of same and deliver it to the Town Treasurer, who shall forthwith issue and affix to said copy a warrant under his hand directed to the Collector of Taxes of said Town commanding her to proceed and collect said tax of the persons and estates liable therefore.

Said tax shall be due and payable on and between the first day of August, 2015 and the 7th day of September, 2015 next, or said tax may be paid in quarterly installments as follows: the first installment of twenty five per cent (25%) on or before the 7th day of September, 2015, the second installment of twenty five per cent (25%) on the 7th day of December, 2015, the third installment of twenty five per cent (25%) on the 7th day of March, 2016, and the fourth installment of twenty five per cent (25%) on the 7th day of June, 2016. Each installment successively and in order shall be free from any charge of interest; excepting therefrom any tax levied in an amount not in excess of one hundred dollars (\$100.00), which shall be due and payable in a single installment on the 7th day of September, 2013. If any installment of taxes is not paid by the date due, then that installment shall carry until collected a penalty of Twelve Percent (12%) per annum, computed from the date due.

BE IT FURTHER RESOLVED: that the Collector of Taxes shall collect and pay the taxes into the Town's Treasury as they are collected.



Please visit our website
www.richmondri.com

for additional information about the

Town of Richmond

including contact information, departments,
personnel, elected officials, hours, and
upcoming events.

THANK YOU FOR YOUR PARTICIPATION