

TOWN OF RICHMOND



MUNICIPAL BUDGET
FISCAL YEAR 2016 – 2017

PRESENTED AT FINANCIAL TOWN MEETING

JUNE 13, 2016

TOWN OF RICHMOND, RHODE ISLAND

FINANCIAL TOWN MEETING

MONDAY JUNE 13, 2016

7:00 P.M.

Pursuant to the Home Rule Charter, the Town of Richmond will hold its annual Financial Town Meeting on Monday June 13, 2016 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 17, 2016.

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 13, 2016
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 8, 2015 Financial Town Meeting

Town Treasurer's Report for the period of July 1, 2014 to June 30, 2015

Opening comments by Town Council President, Henry R. Oppenheimer

Consideration of the FY 2016-2017 Municipal Budget

Ratification of Richmond's share of the Chariho Regional School budget for the FY 2016-2017

Resolution to Carry Forward Unspent Monies into Reserved Fund Balance

Resolution to Hire Money

Tax Resolution

Closing comments

Adjournment

Agenda posted June 6, 2016 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 9, 2016.

"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 13, 2016**

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 Thirteenth day of June, 2016, 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 13 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 2016; 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 1st day of June, 2016.



**Tracy A. Nelson, CMC
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 9, 2016.

TOWN OF RICHMOND

MINUTES

OF THE

JUNE 8, 2015

FINANCIAL TOWN MEETING

Town of Richmond
Financial Town Meeting
Richmond Elementary School
June 8, 2015
7:00 P.M.

MINUTES

The Town Sergeant, Keith Place, reported a total of 44 registered voters in attendance; therefore, a quorum was declared by the Town Moderator, Julianna Golas

The Financial Town Meeting was called to order at 7:01 P.M. by Town Moderator Julianna Golas

The Pledge of Allegiance was recited by the body

Rules & Procedures as set forth by the Moderator

The Moderator announced the location of all fire exits and declared the rules for conduct of the meeting. All questions and comments are to be addressed to the Moderator who will then defer to the appropriate party as necessary. Roberts Rules of Order, Newly Revised, will be followed. The Moderator will read the total budget amount, per department, from the Town Council column on the Page 1 Summary of the budget document. If there is a question or comment on that particular department's budget, we will address it at that time.

Warrant for Town Meeting

**MOTION was made by Jackie Kenyon and seconded to waive reading of the Warrant.
All Ayes / No Nays heard**

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

**MOTION was made by Gregory McNab and seconded to approve the minutes as presented.
All Ayes / No Nays heard**

Opening comments by Town Council President, Henry R. Oppenheimer

H. Oppenheimer announced the budget being presented for approval tonight represents a .86% increase in the amount of taxes to be raised. He thanked the department heads for presenting reasonable budgets. He recognized the two members of the Finance Board in attendance, Barry Chipman and Bill Degnan. The advertised estimated mill rate would increase from \$20.94 per \$1,000 to \$21.12 per \$1,000 for an increase of 18 cents per \$1,000. Based on the Town's median home value of \$228,000 that would be an increase of \$41.00 per year, or 80 cents per week. There are two major increases in this year's budget. First, is to bring the police department online with our IT provider, Atrion SMB. The second is for restoration of the vault that was damaged in the 2010 flood. We have employees that are being paid well below comparable salaries in other municipalities; therefore the merit pay pool is larger than in previous years. The biggest Council decision was whether or not to leave in the \$335,000 recommended by the Finance Board to be held in a restricted account to offset a potential increase in our amount due to Chariho next year.

The Town Treasurer's Report for the period of July 1, 2013 to June 30, 2014 was read aloud by the Finance Director, David Krugman.

**MOTION was made by Scott Barber and seconded to accept the Treasurer's report as presented.
All Ayes / No Nays heard**

Consideration of the FY 2015-2016 Municipal Budget

Departments 10 through 19 – no questions or comments

Department 20

Richard Millar indicated all other department requests were honored by the Finance Board and Town Council with one exception, the Full Time Clerk – Bowen. The department requested an amount of \$39,748; however, the Town Council allocated \$36,400. Why?

H. Oppenheimer responded. This was discussed at both workshops and the public hearing. The simple answer is that the Town Council, through the advice of the Town Administrator, made an appropriate salary adjustment.

Iva Lipton asked why there is a decrease in the employee's salary.

H. Oppenheimer stated, as Iva Lipton knows, that this is not a decrease in total annual salary. After investigating prior Council minutes and motions, it was discovered the employee was being paid for more hours than she was working. This employee will still be the highest paid clerk in the Town of Richmond.

MOTION made by R. Millar to increase the salary of Full Time Clerk – Bowen to \$39,748.

The Town Moderator indicated that, pursuant to the Home Rule Charter, the budget cannot be increased at tonight's meeting.

MOTION made by I. Lipton to decrease the hours.

The Town Moderator does not believe the motion is germane to tonight's proceeding but will confer with the Town Council President.

H. Oppenheimer deferred to the Town Solicitor, Karen Ellsworth.

Atty. Ellsworth confirmed the Financial Town Meeting does not have the authority to increase or decrease an employee's work hours. The motion is out of order.

No further discussion on this department.

Departments 21 through 49 – no questions or comments

Ratification of Richmond's share of the Chariho Regional School budget for the FY 2015-2016
The Town Moderator read aloud the amounts for the Chariho Regional School Budget, the Chariho Regional School Debt Service, and the Restricted for School Budget.

There were no questions or comments.

MOTION made by Scott Barber and seconded to approve the Town of Richmond FY2016 budget in the amount of \$23,799,388 as presented. All Ayes / No Nays heard

Resolution to Hire Money

MOTION made by Sally Lambert and seconded to waive reading of the Resolution to Hire Money. All Ayes / No Nays heard

MOTION made by Victoria Vona and seconded to approve the Resolution to Hire Money as presented. All Ayes / No Nays heard

Tax Resolution

MOTION made by Gregory McNab and seconded to waive reading of the Tax Resolution. All Ayes / No Nays heard

MOTION made by Gregory McNab and seconded to approve the Tax Resolution as presented. All Ayes / No Nays heard

Closing comments

The Town Moderator thanked everyone for their participation and decorum.

Adjournment

MOTION made by many and seconded to adjourn at 7:25 P.M.

Respectfully submitted,

Tracy A. Nelson, Town Clerk

TREASURER'S REPORT

JUNE 30, 2015

TO THE TAXPAYERS OF THE TOWN OF RICHMOND, RHODE ISLAND

I herewith present a statement of the Town Funds for the period July 1, 2014, through June 30, 2015

GENERAL FUND FINANCIAL STATEMENT MODIFIED ACCRUAL BASIS

Revenues:

Property Taxes	\$17,224,428
Interest on Late Payments	\$94,877
Intergovernmental & Departmental Revenue	\$5,573,491
Licenses, Permits and fees	\$417,501
Investment Income	\$16,214
Other Revenues	\$114,248
TOTAL REVENUES:	\$23,440,759

STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2015

Fund balance beginning of the year	\$3,957,256
Excess of revenues and other sources over (under) expenditures:	\$402,957
Transfer to(from) other fund	(\$281,680)
Fund Balance end of year	\$4,078,533

Details of ending fund balance:

Nonspendable fund balances	\$21,017
Committed fund balances	\$696,046
Unassigned fund balances	\$3,361,470
TOTAL FUND BALANCE	\$4,078,533

GENERAL FUND
ASSETS & LIABILITIES

	June 30, 2014	June 30, 2015
Total Assets	\$6,489,832	\$9,069,707
Total Liabilities	\$1,886,557	\$4,428,405
General Obligation Bonds:		
2007 Capital Improvement, retirement date 2017	\$580,000	\$435,000
2010 Capital improvement, retirement date 2020	\$1,120,000	\$1,045,000
2014 Capital improvement, retirement date 2024		\$2,410,000
TOTAL	\$1,700,000	\$3,890,000
Other Long-term liabilities		
Capital Leases Payable	\$101,898	\$69,220

Respectfully Submitted

Dave Krugman, Finance Director

FY2017 Budget

Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Department Request	Town Council
10	Town Council	\$7,094	\$7,121	\$7,127	\$7,135	\$7,257	\$7,257
11	Bldg./Planning/Zoning	\$207,458	\$221,235	\$222,209	\$241,160	\$261,487	\$266,884
12	Town Clerk's Office	\$168,784	\$157,249	\$170,672	\$179,781	\$180,663	\$185,029
13	Information Technology	\$72,607	\$98,253	\$111,917	\$162,335	\$175,235	\$175,210
14	Legal Services	\$93,372	\$83,998	\$113,995	\$109,000	\$111,000	\$111,000
15	Finance Office	\$101,275	\$113,651	\$109,577	\$115,428	\$114,747	\$114,747
16	Tax Assessor's Office	\$99,756	\$99,951	\$108,259	\$100,617	\$101,118	\$101,118
17	Tax Collector's Office	\$49,651	\$51,945	\$63,393	\$71,690	\$58,527	\$58,527
18	Town Hall/General Government	\$30,985	\$42,089	\$46,818	\$45,625	\$50,300	\$50,300
19	Public Works Department	\$715,312	\$799,073	\$843,301	\$773,612	\$852,254	\$853,393
20	Police Department	\$1,674,650	\$1,632,034	\$1,715,149	\$1,750,982	\$1,781,214	\$1,788,056
21	Animal Control	\$59,424	\$73,954	\$72,179	\$84,365	\$87,397	\$87,397
22	Recreation	\$25,087	\$31,586	\$31,914	\$35,717	\$39,973	\$34,583
23	Public Works / Transfer Station Utilities	\$25,444	\$22,636	\$16,734	\$22,960	\$20,500	\$20,500
24	Building Maintenance	\$87,129	\$78,633	\$81,248	\$96,226	\$93,699	\$94,699
25	Community Services	\$142,377	\$141,977	\$149,277	\$149,427	\$177,004	\$155,600
26	Senior Activities	\$14,255	\$9,551	\$6,630	\$11,300	\$11,200	\$11,200
28	Economic Development	\$0	\$0	\$0	\$2,500	\$3,500	\$4,500
29	Elder Affairs Committee	\$24	\$330	\$324	\$1,800	\$1,800	\$1,800
30	Police Station/Community Center	\$33,183	\$23,531	\$24,873	\$22,275	\$22,175	\$22,175
31	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500
32	Transfer/Recycling/Landfill	\$145,665	\$151,885	\$157,189	\$150,965	\$160,215	\$160,215
33	Canvassing Authority	\$9,595	\$3,921	\$6,235	\$4,976	\$11,047	\$11,547
35	Emergency Management	\$24,532	\$19,595	\$19,129	\$19,318	\$17,118	\$17,118
36	Contingency	\$0	\$0	\$0	\$41,036	\$92,675	\$123,000
38	Probate Court	\$7,311	\$7,301	\$7,357	\$8,767	\$8,767	\$8,767
39	Debt Service	\$434,212	\$473,131	\$372,048	\$678,011	\$675,550	\$675,550
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
44	Administration	\$54,674	\$61,464	\$77,082	\$89,843	\$93,038	\$93,038
46	Land Trust	\$890	\$2,638	\$2,699	\$5,850	\$5,850	\$5,850
47	Conservation Commission	\$1,214	\$1,212	\$12,679	\$4,670	\$4,850	\$4,850
49	Other	\$393,678	\$336,586	\$477,252	\$299,175	\$598,885	\$638,385
	Total Municipal Expenditures	\$4,709,138	\$4,776,030	\$5,056,766	\$5,316,046	\$5,848,545	\$5,911,795
40	Chariho Regional School Budget	\$17,899,682	\$18,113,501	\$18,142,811	\$18,016,937	\$18,363,948	\$18,363,948
40	Chariho Regional School Debt Service	\$187,138	\$187,138	\$187,138	\$187,138	\$187,138	\$187,138
40	Restricted for School Budget		\$0	\$0	\$335,000	\$0	\$0
	Total Education Expense	\$18,086,820	\$18,300,639	\$18,329,949	\$18,539,075	\$18,551,086	\$18,551,086
	Total Expenditures	\$22,795,958	\$23,076,669	\$23,386,715	\$23,855,121	\$24,399,631	\$24,462,881

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	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	\$130	\$138	\$260	\$260
	Personnel	\$7,094	\$7,121	\$7,127	\$7,135	\$7,257	\$7,257
	Total Town Council	\$7,094	\$7,121	\$7,127	\$7,135	\$7,257	\$7,257

Dept 11	Building/Planning/Zoning						
01.11.5000	Building Inspector - Gengarella	\$32,318	\$33,415	\$33,318	\$33,851	\$33,851	\$33,851
01.11.5009	FT Administrative Clerk - Diaz	\$31,470	\$32,585	\$34,072	\$35,718	\$35,718	\$35,718
01.11.5020	Town Planner - Stetson	\$50,218	\$51,424	\$52,968	\$54,606	\$54,606	\$54,606
01.11.5040	Electrical Inspector - Vennari	\$12,287	\$13,165	\$13,426	\$13,707	\$13,707	\$13,707
01.11.5041	Plumbing Inspector - Walsh	\$13,013	\$13,292	\$13,426	\$13,674	\$13,674	\$13,674
01.11.5042	Alternate Inspector	\$1,238	\$637				\$7,800
01.11.5045	Zoning Official - Brown	\$9,865	\$13,198	\$12,595	\$13,640	\$13,640	\$13,640
01.11.5100	FICA	\$11,552	\$12,135	\$12,197	\$12,637	\$12,637	\$13,234
01.11.5102	Health Insurance	\$21,079	\$20,074	\$22,719	\$32,858	\$38,130	\$38,130
01.11.5130	Municipal Retirement -ER 1452	\$14,091	\$12,711	\$13,781	\$13,659	\$12,914	\$12,914
	Personnel	\$197,131	\$202,636	\$208,502	\$224,350	\$228,877	\$237,274
01.11.5205	Planning Misc. Supplies	\$166	\$556	\$870	\$700	\$700	\$700
01.11.5207	Bldg., Misc. Supplies/Permit Forms	\$100	\$235	\$315	\$300	\$300	\$300
01.11.5220	Stenographer Fees	\$300	\$2,100	\$3,000	\$3,000	\$3,300	\$3,300
01.11.5226	Advertising	\$867	\$1,615	\$856	\$1,200	\$1,200	\$1,200
01.11.5229	Professional Services		\$6,832	\$0	\$1,000	\$1,000	\$1,000
01.11.5252	Planning, Education/Training/Seminars	\$155	\$185	\$215	\$150	\$150	\$150
01.11.5262	Planning, Dues	\$670	\$710	\$370	\$770	\$770	\$770
01.11.5263	Bldg., Dues	\$35	\$35	\$40	\$40	\$40	\$40
01.11.5265	Zoning, Travel	\$660	\$840	\$699	\$800	\$800	\$800
01.11.5266	Planning, Travel	\$244	\$393	\$354	\$250	\$250	\$250
01.11.5267	Bldg., Travel	\$1,130	\$1,098	\$988	\$1,100	\$1,100	\$1,100
01.11.5526	Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
01.11.5609	Comp Plan Update	\$3,000	\$1,000	\$3,000	\$4,500	\$20,000	\$20,000
	Operations	\$10,327	\$18,599	\$13,707	\$16,810	\$32,610	\$29,610
	Total Building/Planning/Zoning	\$207,458	\$221,235	\$222,209	\$241,160	\$261,487	\$266,884

Dept 12	Town Clerk's Office						
01.12.5003	Town Clerk - Nelson	\$50,953	\$54,690	\$53,958	\$56,565	\$56,565	\$56,565
01.12.5014	P/T Clerk - Fill-in		\$771			\$0	\$0
01.12.5015	Deputy Town Clerk - Palmer	\$29,539	\$21,281			\$0	\$0
01.12.5016	P/T Clerk - Chipman	\$6,905	\$6,632	\$3,826		\$0	\$0
01.12.5017	F/T Assistant Clerk - Galuszka	\$19,897	\$21,183	\$22,501	\$23,644	\$23,644	\$23,644
01.12.5018	Deputy Town Clerk - Rapose		\$6,020	\$30,798	\$32,225	\$32,225	\$32,225
01.12.5014	P/T Clerk - Lambert			\$2,644	\$8,112	\$8,112	
01.12.5014	P/T Clerk						\$12,168
	hourly rate \$13hr /18hrs per week						
01.12.5073	Meeting Fill-in	\$75	\$181		\$236	\$495	\$495
01.12.5100	FICA	\$7,885	\$8,181	\$8,821	\$9,239	\$9,259	\$9,569
01.12.5102	Health Insurance	\$35,982	\$33,650	\$30,926	\$33,592	\$34,655	\$34,655
01.12.5130	Municipal Retirement -ER 1452	\$12,246	107'19	\$12,281	\$12,368	\$11,693	\$11,693
	Personnel	\$163,482	\$152,589	\$165,755	\$175,981	\$176,648	\$181,014
01.12.5225	Microfilming & Indexing	\$514	\$783	\$746	\$860	\$900	\$900
01.12.5250	Dues/Training/Seminars	\$1,385	\$894	\$1,352	\$2,440	\$2,465	\$2,465
01.12.5256	Books/Manuals/Subscriptions	\$1,332	\$1,585	\$108		\$150	\$150
01.12.5264	Travel	\$475		\$254	\$500	\$500	\$500
01.12.5373	Highway Maps	\$1,596	\$1,398	\$2,457			

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Department Request	Town Council
	Operations	\$5,302	\$4,660	\$4,917	\$3,800	\$4,015	\$4,015
	Total Town Clerk's Office	\$168,784	\$157,249	\$170,672	\$179,781	\$180,663	\$185,029

Dept 13 Information Technology							
01.13.5002	IT Coordinator		\$692				
01.13.5100	FICA		\$27				
	Personnel	\$0	\$719	\$0	\$0		
01.13.5250	Operations Improvement		\$1,080	\$0	\$4,000	\$6,000	\$6,000
01.13.5334	Internet, Email and Web Site Services	\$1,593	\$4,619	\$4,832	\$5,000	\$5,000	\$5,000
01.13.5378	Equipment Maintenance	\$1,696	\$2,344	\$3,950	\$4,000	\$6,000	\$6,000
01.13.5380	New Software License Purchases/ Upgrades	\$225		\$750			
01.13.5384	Software Application Vendor Support & Maint.	\$12,144	\$24,991	\$34,683	\$40,750	\$49,750	\$49,725
01.13.5385	COTT Land Evidence Support & Maintenance	\$17,438	\$16,975	\$17,725	\$19,500	\$19,500	\$19,500
01.13.5386	IT Support Services	\$17,825	\$22,828	\$22,607	\$46,750	\$46,750	\$46,750
01.13.5480	Computer Upgrade - Software Police		\$1,983				
01.13.5481	Hardware Support - Fingerprinting	\$6,600	\$5,219	\$3,108	\$3,735	\$3,735	\$3,735
01.13.5482	Computer Upgrade - Software Animal Control						
01.13.5484	Software Support Police	\$11,381	\$9,840	\$10,596	\$10,600	\$10,500	\$10,500
01.13.5486	GIS Support Services	\$3,705	\$7,655	\$13,666	\$28,000	\$28,000	\$28,000
	Operations	\$72,607	\$97,534	\$111,917	\$162,335	\$175,235	\$175,210
	Total Information Technology	\$72,607	\$98,253	\$111,917	\$162,335	\$175,235	\$175,210

Dept 14 Legal Services							
01.14.5400	Legal - Labor Lawyer	\$5,592	\$2,703	\$0	\$5,000	\$5,000	\$5,000
01.14.5410	Legal - Town Council	\$28,525	\$31,475	\$34,398	\$35,000	\$35,000	\$35,000
01.14.5415	Legal - Litigation	\$760	\$3,070	\$26,927	\$12,000	\$14,000	\$14,000
01.14.5420	Legal - Criminal Prosecutions	\$41,115	\$27,900	\$28,400	\$28,000	\$28,000	\$28,000
01.14.5440	Legal - Planning & Zoning	\$17,380	\$18,850	\$24,270	\$24,000	\$24,000	\$24,000
01.14.5750	Legal - Contingency				\$5,000	\$5,000	\$5,000
	Operations	\$93,372	\$83,998	\$113,995	\$109,000	\$111,000	\$111,000
	Total Legal Services	\$93,372	\$83,998	\$113,995	\$109,000	\$111,000	\$111,000

Dept 15 Finance Office							
01.15.5002	Assistant Finance Director- Christensen	\$13,328	\$18,255	\$29,277	\$30,556	\$30,556	\$30,556
01.15.5020	Finance Director - Krugman	\$58,206	\$61,472	\$46,548	\$48,705	\$48,705	\$48,705
01.15.5100	FICA	\$5,625	\$6,425	\$6,141	\$6,063	\$6,063	\$6,063
01.15.5102	Health Insurance	\$2,000	\$4,263	\$4,452	\$4,505	\$4,650	\$4,650
01.15.5130	Municipal Retirement	\$7,194	\$8,239	\$8,682	\$8,719	\$8,243	\$8,243
	Personnel	\$86,353	\$98,654	\$95,100	\$98,548	\$98,217	\$98,217
01.15.5200	Office Supplies	\$1,311	\$1,495	\$1,084	\$1,400	\$1,150	\$1,150
01.15.5250	Education/Training/Seminars	\$205	\$411	\$445	\$600	\$500	\$500
01.15.5260	Dues	\$225	\$280	\$170	\$280	\$280	\$280
01.15.5264	Travel	\$269	\$617	\$497	\$600	\$600	\$600
01.15.5390	Data Processing - Payroll	\$12,912	\$12,194	\$12,281	\$14,000	\$14,000	\$14,000
	Operations	\$14,922	\$14,997	\$14,477	\$16,880	\$16,530	\$16,530
	Total Finance Office	\$101,275	\$113,651	\$109,577	\$115,428	\$114,747	\$114,747

Dept 16 Tax Assessor's Office							
01.16.5000	Tax Assessor - Fournier	\$39,888	\$40,844	\$41,255	\$42,120	\$42,120	\$42,120
01.16.5017	Tax Assessor clerk - Brennan	\$18,543	\$19,984	\$18,936	\$19,208	\$19,208	\$19,208
01.16.5100	FICA	\$4,179	\$4,379	\$4,368	\$4,692	\$4,692	\$4,692
01.16.5102	Health Insurance	\$26,591	\$24,913	\$27,234	\$15,534	\$16,020	\$16,020
01.16.5130	Municipal Retirement	\$7,211	\$6,593	\$6,892	\$6,746	\$6,746	\$6,746
	Personnel	\$96,412	\$96,713	\$98,685	\$88,300	\$88,786	\$88,786
01.16.5202	Postage	\$487	\$484	\$3,956	\$4,110	\$4,110	\$4,110
01.16.5229	Professional Services	\$33				\$0	\$0

FY2017 Budget

Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.16.5250	Educational Training				\$100	\$100	\$100
01.16.5256	Books/Manuals/Subscriptions	\$339	\$339		\$339	\$339	\$339
01.16.5260	Dues	\$200	\$175	\$225	\$200	\$215	\$215
01.16.5264	Travel	\$259	\$205	\$25	\$600	\$600	\$600
01.16.5321	RI Vehicle Value Commission	\$108	\$107	\$107	\$150	\$150	\$150
01.16.5328	Tax Bills	\$1,918	\$1,928	\$5,261	\$6,818	\$6,818	\$6,818
	Operations	\$3,344	\$3,238	\$9,574	\$12,317	\$12,332	\$12,332
	Total Tax Assessor's Office	\$99,756	\$99,951	\$108,259	\$100,617	\$101,118	\$101,118

Dept 17 Tax Collector's Office							
01.17.5004	Tax Collector - Alves, Marcy	\$26,468	\$27,832	\$28,912	\$29,406	\$29,406	\$29,406
01.17.5007	Tax Collector Clerk - Vona, Victoria	\$9,728	\$9,535	\$10,781	\$12,483	\$12,734	\$12,734
01.17.5100	FICA	\$2,914	\$3,027	\$2,802	\$3,205	\$3,224	\$3,224
01.17.5102	Health Insurance	\$1,900	\$2,201	\$15,301	\$17,676	\$2,920	\$2,920
01.17.5130	Municipal Retirement -ER 1452	\$3,243	\$3,016	\$3,310	\$3,235	\$3,058	\$3,058
	Personnel	\$44,253	\$45,611	\$61,106	\$66,005	\$51,342	\$51,342
01.17.5200	Office Supplies	\$246	\$28	\$286	\$400	\$400	\$400
01.17.5202	Postage	\$2,869	\$3,198	\$0	\$0	\$0	\$0
01.17.5229	Professional Services	\$16		\$1,751	\$5,000	\$6,500	\$6,500
01.17.5250	Education/Training/Seminars	\$115	\$100	\$150	\$150	\$150	\$150
01.17.5260	Dues	\$60	\$60	\$60	\$60	\$60	\$60
01.17.5264	Travel			\$40	\$75	\$75	\$75
01.17.5328	Tax Bills	\$2,092	\$2,948	\$0	\$0	\$0	\$0
	Operations	\$5,398	\$6,334	\$2,287	\$5,685	\$7,185	\$7,185
	Total Tax Collector's Office	\$49,651	\$51,945	\$63,393	\$71,690	\$58,527	\$58,527

Dept 18 Town Hall/General Government							
01.18.5200	Office Supplies	\$2,833	\$3,752	\$2,978	\$4,000	\$4,000	\$4,000
01.18.5202	Postage	\$4,208	\$6,104	\$8,306	\$7,500	\$8,500	\$8,500
01.18.5215	Telephone	\$4,041	\$10,435	\$11,466	\$11,000	\$11,460	\$11,460
01.18.5217	Electricity	\$7,537	\$7,074	\$7,335	\$8,500	\$8,755	\$8,755
01.18.5226	Advertising	\$7,000	\$5,626	\$6,778	\$6,750	\$8,000	\$8,000
01.18.5229	Professional Services	\$1,845	\$1,700	\$2,992	\$2,200	\$2,200	\$2,200
01.18.5231	Office Equipment Repair		\$110	\$110		\$110	\$110
01.18.5256	Books/Manuals/Subscriptions		\$53				
01.18.5260	RI League of Cities & Towns		\$2,875	\$2,875	\$2,875	\$2,875	\$2,875
01.18.5371	Fee for Shredding	\$1,231	\$1,555	\$1,941	\$800	\$2,400	\$2,400
01.18.5378	Equipment Repairs/Maint		\$885				
01.18.5399	Miscellaneous Expenses	\$2,290	\$1,920	\$2,037	\$2,000	\$2,000	\$2,000
	Operations	\$30,985	\$42,089	\$46,818	\$45,625	\$50,300	\$50,300
	Total Town Hall/General Government	\$30,985	\$42,089	\$46,818	\$45,625	\$50,300	\$50,300

Dept 19 Public Works Department							
01.19.5000	Director - Barber	\$57,632	\$59,744	\$62,733	\$66,229	\$66,229	\$66,229
01.19.5017	Part time clerical - Valliere	\$3,258					
01.19.5021	Assistant Director - Smith	\$50,634	\$52,109	\$54,211	\$56,675	\$56,675	\$56,675
01.19.5023	Truck driver/ laborer - Hill	\$45,367	\$46,459	\$46,526	\$48,588	\$48,588	\$48,588
01.19.5024	Truck driver / laborer - Robar	\$33,639	\$34,538	\$36,970	\$40,116	\$40,116	\$40,116
01.19.5025	Truck driver/ laborer - Gardiner	\$29,969	\$30,667	\$31,576	\$17,915		
01.19.5026	Temp Laborer						
01.19.5027	Shop Forman - Caswell	\$27,675	\$29,550	\$32,810	\$34,465	\$34,465	\$34,465
01.19.5028	Full Time Employee - Dimon	\$28,080	\$28,508	\$23,775			
01.19.5029	Truck driver/ laborer - Kettle			\$3,016	\$30,160	\$30,160	\$30,160
01.19.5030	Truck driver/ laborer - Doucette				\$16,356	\$30,160	\$30,160
01.19.5031	Laborer - new position					\$24,960	\$30,160
01.19.5060	Overtime	\$54,427	\$40,100	\$48,885	\$40,000	\$40,000	\$40,000

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.19.5068	Temp Employee Snow Removal	\$2,638	\$2,465	\$6,849	\$3,300	\$3,300	\$3,300
01.19.5080	Retention Pond - CDBG	\$4,704					
01.19.5100	FICA	\$25,080	\$24,072	\$25,709	\$27,065	\$28,660	\$29,058
01.19.5102	Health Insurance	\$69,585	\$71,060	\$74,497	\$75,438	\$97,530	\$97,530
01.19.5130	Municipal Retirement -ER 1452	\$33,879	\$30,510	\$33,169	\$34,155	\$34,461	\$35,002
	Personnel	\$466,567	\$449,782	\$480,726	\$490,462	\$535,304	\$541,443
01.19.5200	Office Supplies	\$397	\$280	\$562	\$200	\$0	\$0
01.19.5215	Telephone	\$1,000	\$4,635	\$6,416	\$4,200	\$4,200	\$4,200
01.19.5285	Building Maintenance		\$7,713	\$11,899	\$500	\$1,000	\$1,000
01.19.5300	Fuel / State Fleet Ops	\$2,534	\$1,384	\$2,415	\$2,500	\$2,500	\$2,500
01.19.5310	Emergency Purchases	\$59,034	\$313	\$12,762	\$0		
01.19.5325	Clothing Allowance	\$6,110	\$5,684	\$7,213	\$8,000	\$8,500	\$8,500
01.19.5360	Snow Removal	\$23,341	\$108,284	\$121,292	\$35,000	\$45,000	\$45,000
01.19.5361	Street Maintenance - Gravel	\$3,840	\$12,896	\$2,846	\$8,000	\$6,000	\$6,000
01.19.5362	Street Maintenance - Drainage	\$5,590	\$6,000	\$14,323	\$7,000	\$9,000	\$9,000
01.19.5363	Street Maintenance - Asphalt/Patch	\$7,953	\$21,264	\$19,596	\$20,000	\$20,000	\$20,000
01.19.5364	Street Maintenance - Signs & Post	\$3,219	\$676	\$3,889	\$5,500	\$5,500	\$5,500
01.19.5365	Street Maint - Stone Seal						
01.19.5366	Street Maintenance - Snow Contingency		\$222		\$40,000	\$50,000	\$50,000
01.19.5367	Equipment Rental	\$5,675	\$10,900	\$3,660	\$8,000	\$8,000	\$8,000
01.19.5368	Engineering		\$0	\$0	\$1,500	\$6,500	\$1,500
01.19.5370	Operating Supplies		\$4,833	\$3,069	\$4,000	\$5,000	\$5,000
01.19.5372	Fuel Oil & Lubricants	\$43,402	\$48,885	\$33,551	\$38,000	\$35,000	\$35,000
01.19.5378	Equipment Maintenance & Parts	\$86,650	\$114,657	\$118,641	\$100,000	\$110,000	\$110,000
01.19.5399	Licenses, registrations, etc		\$665	\$441	\$750	\$750	\$750
	Operations	\$248,745	\$349,291	\$362,575	\$283,150	\$316,950	\$311,950
	Total Public Works Department	\$715,312	\$799,073	\$843,301	\$773,612	\$852,254	\$853,393

Dept 20 Police Department							
01.20.5001	Chief - Johnson	\$72,275	\$75,661	\$80,312	\$83,000	\$83,000	\$83,000
01.20.5004	Full Time Clerk - Bowen.	\$33,339	\$33,533	\$34,213	\$36,400	\$36,400	\$36,400
01.20.5006	Officer - Zoglio	\$53,761	\$55,155	\$56,640	\$57,774	\$57,982	\$57,982
01.20.5008	Lieutenant - Arnold	\$68,238	\$69,009	\$73,224	\$72,286	\$75,094	\$75,094
01.20.5020	Officer - Kelley	\$53,295	\$55,489	\$56,348	\$57,982	\$57,982	\$57,982
01.20.5021	Officer - Briody	\$53,154	\$55,907	\$56,360	\$58,190	\$59,032	\$59,032
01.20.5022	Officer - Gravier	\$53,916	\$8,078				
01.20.5023	Officer - Randall	\$53,912	\$56,422	\$843			
01.20.5024	Detective - Bishop	\$55,745	\$57,026	\$58,926	\$61,469	\$61,994	\$61,994
01.20.5025	Officer - Vaughn	\$54,435	\$56,138	\$57,540	\$57,774	\$59,031	\$59,031
01.20.5026	Sergeant - Lawing, Michael	\$62,724	\$62,427	\$65,719	\$67,097	\$68,243	\$68,243
01.20.5027	Officer - Andrukiewicz	\$53,912	\$55,409	\$56,725	\$57,774	\$58,453	\$58,453
01.20.5028	Corporal - Vachon	\$54,758	\$57,305	\$58,764	\$60,774	\$63,691	\$63,691
01.20.5029	Corporal - Litterio	\$57,955	\$60,192	\$60,535	\$62,313	\$63,917	\$63,917
01.20.5030	Full Time Dispatcher - Sheldon	\$28,483	\$26,068	\$29,854	\$30,837		
01.20.5031	Officer - O'Connor		\$146	\$41,234	\$47,449		
01.20.5032	Full Time Dispatcher - Lawing, Dewey	\$24,969	\$3,267	\$74			
01.20.5033	Officer - Donohue			\$39,829	\$42,985	\$48,923	\$48,923
01.20.5034	Full Time Dispatcher - Jillette	\$19,794	\$17,346	\$24,239	\$26,310	\$26,310	\$26,310
01.20.5035	Full Time Dispatcher - Lassell		\$89	\$14,847	\$23,227	\$23,808	\$23,808
01.20.5036	Officer - Jacome			\$39,897	\$42,985	\$49,131	\$49,131
01.20.5037	Full Time Dispatcher - Cook					\$23,227	\$23,227
01.20.5038	Officer - Taylor		\$0	\$0	\$0	\$42,985	\$42,985
01.20.5040	All Part Time Dispatch	\$19,864	\$51,191	\$34,563	\$30,690	\$30,690	\$30,690
01.20.5061	OT Vacation Fill In	\$65,905	\$81,232	\$58,826	\$50,000	\$50,000	\$50,000
01.20.5062	OT Training/Dispatch/Court	\$93,903	\$83,443	\$69,327	\$70,000	\$70,000	\$70,000
01.20.5063	OT Sick Fill In	\$39,234	\$39,388	\$25,315	\$28,000	\$28,000	\$28,000

FY2017 Budget

Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.20.5065	Emergency Overtime	\$3,086					
01.20.5067	Vacation Fill Ins-Constables		\$87				
01.20.5070	Holiday Pay Police Dept	\$35,588	\$33,060	\$41,999	\$41,000	\$41,000	\$52,000
01.20.5071	Holiday Pay Dispatcher	\$97					
01.20.5074	Shift Differential						
01.20.5100	FICA	\$89,088	\$90,573	\$88,955	\$89,224	\$90,185	\$91,027
01.20.5102	Health Insurance	\$247,571	\$221,659	\$230,545	\$221,906	\$239,470	\$239,470
01.20.5130	Municipal Retirement -ER1452	\$22,299	\$17,434	\$20,805	\$21,976	\$20,045	\$20,045
01.20.5131	Police Retirement -ER 1454	\$55,283	\$56,027	\$88,251	\$92,386	\$94,811	\$94,811
	Personnel	\$1,526,583	\$1,478,761	\$1,564,709	\$1,591,808	\$1,623,404	\$1,635,246
01.20.5200	Office Supplies	\$6,007	\$6,327	\$5,759	\$7,000	\$7,000	\$7,000
01.20.5202	Postage	\$19	\$331	\$441	\$450	\$450	\$450
01.20.5215	Telephone	\$10,809	\$9,149	\$9,956	\$10,624	\$9,760	\$9,760
01.20.5250	Education/Training/Seminars	\$15,153	\$11,743	\$15,379	\$15,000	\$15,000	\$15,000
01.20.5260	Dues	\$471	\$771	\$340	\$600	\$600	\$600
01.20.5264	Travel	\$675	\$148	\$1,122	\$700	\$700	\$700
01.20.5300	Fuel / State Fleet Ops	\$55,742	\$58,247	\$53,094	\$55,000	\$55,000	\$55,000
01.20.5310	Emergency Purchase	\$5,295		\$145			
01.20.5323	Vehicle Repairs / Maintenance	\$29,587	\$21,844	\$28,661	\$30,000	\$30,000	\$30,000
01.20.5324	Uniforms	\$9,075	\$12,948	\$15,218	\$12,000	\$12,000	\$12,000
01.20.5353	Body Armor	\$650	\$675	\$685	\$1,500	\$1,500	\$1,500
01.20.5355	Fingerprinting	\$2,640	\$2,730	\$4,020	\$3,500	\$3,500	\$3,500
01.20.5369	Small Equipment Purchases	\$8,056	\$9,570	\$7,197	\$10,000	\$9,500	\$9,500
01.20.5378	Equip Repairs / Maint & Parts		\$203	\$400			
01.20.5379	Emergency Repairs	\$3,251	\$2,522		\$2,500	\$2,500	\$2,500
01.20.5399	Misc.	\$254	\$273	\$538	\$300	\$300	\$300
01.20.5400	Legal - Labor Lawyer		\$11,937	\$4,725	\$10,000	\$10,000	\$5,000
01.20.5715	Grant - Byrne		\$3,855				
01.20.5730	Unemployment	\$383		\$2,760			
	Operations	\$148,067	\$153,273	\$150,440	\$159,174	\$157,810	\$152,810
	Total Police Department	\$1,674,650	\$1,632,034	\$1,715,149	\$1,750,982	\$1,781,214	\$1,788,056

Dept 21 Animal Control							
01.21.5020	Animal Control Officer - Fisher	\$23,810	\$38,210	\$38,425	\$39,626	\$39,626	\$39,626
01.21.5040	All Part Time	\$3,291	\$4,411	\$3,634	\$5,100	\$5,000	\$5,000
01.21.5060	Overtime	\$4,773	\$1,396	\$1,300	\$1,400	\$1,400	\$1,400
01.21.5070	Holiday Pay PD	\$162	\$42	\$631	\$900	\$900	\$900
01.21.5100	FICA	\$2,329	\$3,265	\$3,148	\$3,597	\$3,590	\$3,590
01.21.5102	Health Insurance	\$13,062	\$12,205	\$9,779	\$13,858	\$14,295	\$14,295
01.21.5130	Municipal Retirement -ER 1452	\$2,797	\$4,026	\$4,339	\$4,359	\$4,121	\$4,121
	Personnel	\$50,224	\$63,555	\$61,256	\$68,840	\$68,932	\$68,932
01.21.5203	Misc Supplies, Animal Control	\$1,975	\$2,491	\$3,490	\$2,760	\$5,500	\$5,500
01.21.5215	Telephone	\$375	\$223	\$430	\$550	\$550	\$550
01.21.5250	Education/Training/Seminars		\$0		\$600	\$600	\$600
01.21.5260	Dues	\$55	\$25	\$60	\$65	\$65	\$65
01.21.5300	Fuel / State Fleet Ops	\$1,710	\$1,517	\$1,301	\$2,500	\$2,500	\$2,500
01.21.5323	Vehicle Repairs / Maint & Parts	\$610	\$288	\$489	\$1,000	\$1,000	\$1,000
01.21.5325	Clothing Allowance	\$610	\$273	\$943	\$1,000	\$1,200	\$1,200
01.21.5340	Veterinarian	\$2,710	\$2,951	\$2,525	\$4,000	\$4,000	\$4,000
01.21.5341	Dog Tags & Licenses	\$256	\$257	\$277	\$350	\$350	\$350
01.21.5342	Impoundment/Turnover Fees	\$899	\$2,374	\$1,408	\$2,500	\$2,500	\$2,500
01.21.5380	Computer Upgrade (Mobile Tablet)				\$200	\$200	\$200
	Operations	\$9,200	\$10,399	\$10,923	\$15,525	\$18,465	\$18,465
	Total Animal Control	\$59,424	\$73,954	\$72,179	\$84,365	\$87,397	\$87,397

Dept 22 Recreation							
--------------------	--	--	--	--	--	--	--

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.22.5040	Part Time Recreation Director	\$6,720	\$4,365	\$9,800	\$9,280	\$14,780	\$9,850
01.22.5047	Part Time Recreation Program	\$13,305	\$19,557	\$16,950	\$18,000	\$16,500	\$16,500
01.22.5100	FICA	\$1,475	\$1,719	\$1,980	\$2,087	\$2,393	\$2,016
	Personnel	\$21,500	\$25,641	\$28,730	\$29,367	\$33,673	\$28,366
01.22.5204	Recreation Supplies	\$492	\$502	\$280	\$500	\$500	\$500
01.22.5260	Dues		\$50		\$50	\$0	\$50
01.22.5280	Grounds Maintenance						
01.22.5369	Equipment Purchases						
01.22.5391	Rec Program Expenses	\$2,295	\$3,415	\$1,366	\$3,000	\$3,000	\$3,000
01.22.5394	Rec Events - Other	\$600	\$1,018	\$738	\$2,000	\$2,000	\$2,000
01.22.5395	Port-A-Jons	\$200	\$960	\$800	\$800	\$800	\$667
	Operations	\$3,587	\$5,945	\$3,184	\$6,350	\$6,300	\$6,217
	Total Recreation	\$25,087	\$31,586	\$31,914	\$35,717	\$39,973	\$34,583

Dept 23 Public Works / Transfer Station Utilities							
01.23.5217	Electricity	\$11,106	\$10,133	\$13,045	\$11,000	\$11,000	\$11,000
01.23.5275	Propane Gas	\$12,387	\$11,194	\$2,409	\$10,000	\$8,000	\$8,000
01.23.5289	Security System Maintenance (Fire)	\$1,359	\$1,109	\$1,109	\$1,360	\$1,200	\$1,200
01.23.5335	Bottled Water	\$592	\$200	\$171	\$600	\$300	\$300
	Operations	\$25,444	\$22,636	\$16,734	\$22,960	\$20,500	\$20,500
	Total Public Works / Transfer Station Utilities	\$25,444	\$22,636	\$16,734	\$22,960	\$20,500	\$20,500

Dept 24 Building Maintenance							
01.24.5044	Janitor - Pierce	\$29,640	\$31,123	\$31,263	\$32,074	\$32,074	\$32,074
01.24.5100	FICA	\$2,032	\$2,159	\$2,155	\$2,453	\$2,454	\$2,454
01.24.5102	Health Insurance	\$17,413	\$16,316	\$17,460	\$17,676	\$18,240	\$18,240
01.24.5130	Municipal Retirement -ER 1452	\$3,663	\$3,290	\$3,580	\$3,528	\$3,336	\$3,336
	Personnel	\$52,748	\$52,888	\$54,458	\$55,731	\$56,104	\$56,104
01.24.5201	Custodial Supplies	\$2,281	\$2,137	\$1,898	\$3,000	\$2,500	\$2,500
01.24.5264	Travel	\$640	\$575	\$561	\$600	\$600	\$600
01.24.5280	Grounds Maintenance	\$1,161	\$1,255	\$1,768	\$2,500	\$2,500	\$2,500
01.24.5282	Pest Control	\$495		\$990	\$495	\$495	\$495
01.24.5285	Building Maintenance	\$11,632	\$6,531	\$6,978	\$17,000	\$17,000	\$18,000
01.24.5286	Heating/Fuel Oil	\$8,807	\$10,156	\$8,671	\$10,000	\$8,000	\$8,000
01.24.5289	Security System Maintenance	\$2,381	\$2,951	\$3,689	\$2,800	\$3,700	\$3,700
01.24.5290	Elevator Inspection & Maintenance	\$2,804	\$1,000	\$2,040	\$3,000	\$2,800	\$2,800
01.24.5310	Emergency Purchases						
01.24.5330	Radon Testing			\$195		\$0	\$0
01.24.5331	Well Water Testing		\$1,140	\$0	\$1,100		
01.24.5730	Unemployment	\$4,180				\$0	\$0
	Operations	\$34,381	\$25,745	\$26,790	\$40,495	\$37,595	\$38,595
	Total Building Maintenance	\$87,129	\$78,633	\$81,248	\$96,226	\$93,699	\$94,699

Dept 25 Community Services							
01.25.5500	Hope Valley Ambulance	\$42,500	\$42,500	\$50,000	\$50,000	\$50,000	\$50,000
01.25.5501	Clark Memorial Library	\$94,827	\$94,827	\$94,827	\$94,827	\$99,504	\$97,000
01.25.5506	Domestic Violence Resource Ctr of South County	\$500	\$500			\$5,000	\$750
01.25.5509	Memorial Day Parade - American Legion	\$400	\$400	\$500	\$500	\$500	\$500
01.25.5510	Richmond Historical Society	\$400	\$400	\$400	\$400	\$2,500	\$400
01.25.5511	Chariho Youth Soccer	\$400	\$400			\$750	\$400
01.25.5512	Chariho Little League	\$400					
01.25.5513	Chariho Cowboys	\$400	\$400	\$400	\$400	\$750	\$400
01.25.5515	Southern RI Volunteers / Changing Lives	\$500	\$500	\$500	\$500	\$1,000	\$750
01.25.5516	WARM Center	\$350	\$350	\$350	\$500	\$1,000	\$500
01.25.5521	Wood River Health Services	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	\$1,500
01.25.5522	Education Exchange (Wash Cnty Adult Learn Ctr)	\$200	\$200	\$0	\$300	\$2,000	\$300
01.25.5523	Rhode Island Center Assisting Those in Need	\$500	\$500	\$500	\$500	\$4,500	\$1,000

FY2017 Budget

Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Department Request	Town Council
01.25.5525	Washington County Community Dev. Corp			\$400			
01.25.5526	Southern RI Conservation District (SRICD)			\$400			
01.25.5529	South Kingstown Adult Day Services				\$500	\$1,000	\$500
01.25.5530	Richmond Historical Society Bell School House Paint						\$600
01.25.5532	Neighbors Helping Neighbors					\$1,000	\$500
01.25.5533	Community 2000 Education Foundation					\$2,000	\$500
	South County Community Action, Inc.					\$2,500	
	Operations	\$142,377	\$141,977	\$149,277	\$149,427	\$177,004	\$155,600
	Total Community Services	\$142,377	\$141,977	\$149,277	\$149,427	\$177,004	\$155,600

Dept 26 Senior Activities							
01.26.5205	Misc Supplies	\$959	\$584	\$607	\$500	\$500	\$500
01.26.5215	Phone / Internet	\$1,751	\$1,785	\$1,565	\$1,800	\$1,700	\$1,700
01.26.5391	Program Expenses	\$11,545	\$7,182	\$4,458	\$9,000	\$9,000	\$9,000
	Operations	\$14,255	\$9,551	\$6,630	\$11,300	\$11,200	\$11,200
	Total Senior Activities	\$14,255	\$9,551	\$6,630	\$11,300	\$11,200	\$11,200

Dept 28 Economic Development							
01.28.5250	Workshops				\$500	\$1,000	\$1,000
01.28.5229	Professional Services						\$1,000
01.28.5252	Education/Training					\$1,000	\$1,000
01.28.5354	Insurance				\$0	\$500	\$500
01.28.5351	Printing				\$2,000	\$1,000	\$1,000
	Operations	\$0	\$0	\$0	\$2,500	\$3,500	\$4,500
	Total Economic Development	\$0	\$0	\$0	\$2,500	\$3,500	\$4,500

Dept 29 Elder Affairs Commission							
01.29.5250	Education Programs				\$100	\$100	\$100
01.29.5351	Newsletter				\$1,200	\$1,200	\$1,200
01.29.5370	Operating Supplies	\$24	\$28	\$150	\$150	\$150	\$150
01.29.5520	Meal on Wheels Program		\$302	\$174	\$350	\$350	\$350
	Operations	\$24	\$330	\$324	\$1,800	\$1,800	\$1,800
	Total Elder Affairs Commission	\$24	\$330	\$324	\$1,800	\$1,800	\$1,800

Dept 30 Police Station/Community Center Bldg							
01.30.5217	Electricity	\$13,103	\$10,963	\$12,449	\$12,000	\$12,000	\$12,000
01.30.5275	Propane	\$3,989	\$5,327	\$3,464	\$3,500	\$3,500	\$3,500
01.30.5282	Pest Control		\$650	\$1,090	\$675	\$675	\$675
01.30.5285	Building Maintenance/Police Station	\$13,631	\$5,001	\$5,835	\$3,000	\$3,000	\$3,000
01.30.5289	Security System Maintenance (Fire)	\$400	\$590	\$400	\$500	\$500	\$500
01.30.5290	Elevator Maintenance/Inspection	\$2,060	\$1,000	\$1,480	\$2,600	\$2,500	\$2,500
01.30.5330	Radon Testing			\$155			
	Operations	\$33,183	\$23,531	\$24,873	\$22,275	\$22,175	\$22,175
	Total Police Station/Community Center	\$33,183	\$23,531	\$24,873	\$22,275	\$22,175	\$22,175

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

Dept 32 Transfer/Recycling/Landfill							
01.32.5001	Employee - Zucco	\$31,388	\$31,558	\$32,948	\$32,050	\$32,050	\$32,050
01.32.5060	Overtime	\$84	\$172				
01.32.5100	FICA	\$2,233	\$2,205	\$2,262	\$2,452	\$2,452	\$2,452
01.32.5102	Health Insurance	\$10,383	\$11,347	\$12,121	\$13,088	\$13,500	\$13,500
01.32.5130	Municipal Retirement -ER 1452	\$3,578	\$3,239	\$3,530	\$3,625	\$3,333	\$3,333
	Personnel	\$47,666	\$48,521	\$50,861	\$51,115	\$51,335	\$51,335

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.32.5205	Misc Supplies		\$116				
01.32.5215	Telephone		\$19	\$356	\$350	\$380	\$380
01.32.5319	Central Landfill Tipping Fees	\$35,441	\$35,166	\$35,510	\$35,000	\$36,000	\$36,000
01.32.5331	Well Water Testing	\$5,995	\$11,665	\$18,775	\$15,000	\$15,000	\$15,000
01.32.5368	Landfill Engineering		\$1,475				
01.32.5371	Fee for Hauling Refuse	\$45,668	\$52,372	\$48,205	\$48,000	\$56,000	\$56,000
01.32.5376	License Fee to RI	\$0	\$60	\$3,000			
01.32.5378	Equipment Maintenance	\$10,895	\$2,491	\$482	\$1,500	\$1,500	\$1,500
	Operations	\$97,999	\$103,364	\$106,328	\$99,850	\$108,880	\$108,880
	Total Transfer/Recycling/Landfill	\$145,665	\$151,885	\$157,189	\$150,965	\$160,215	\$160,215

Dept 33 Canvassing Authority							
01.33.5001	Board Members/Commission/Clerk Stipend	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
01.33.5003	Election Officials	\$5,413		\$3,181	\$1,750	\$5,125	\$5,125
02.33.5060	DPW personnel OT				\$300	\$600	\$600
01.33.5100	FICA	\$86	\$55	\$163	\$176	\$237	\$237
	Personnel	\$7,499	\$2,055	\$5,344	\$4,226	\$8,462	\$8,462
01.33.5200	Office Supplies	\$1,588	\$401	\$453	\$500	\$1,665	\$1,665
01.33.5229	Professional Services - Redistricting		\$1,355			\$0	\$0
01.33.5264	Travel			\$78		\$350	\$350
01.33.5399	Miscellaneous	\$508	\$110	\$360	\$250	\$570	\$1,070
	Operations	\$2,096	\$1,866	\$891	\$750	\$2,585	\$3,085
	Total Canvassing Authority	\$9,595	\$3,921	\$6,235	\$4,976	\$11,047	\$11,547

Dept 35 Emergency Management							
01.35.5001	Director Stipend	\$10,000	\$10,039	\$10,039	\$10,000	\$10,000	\$10,000
01.35.5002	Deputy Stipends (2)			\$2,036	\$2,000	\$2,000	\$2,000
01.35.5065	Emergency Overtime						
01.35.5100	FICA	\$765	\$768	\$860	\$918	\$918	\$918
	Personnel	\$10,765	\$10,807	\$12,935	\$12,918	\$12,918	\$12,918
01.35.5200	Office Supplies				\$200		
01.35.5202	Misc Supplies		\$1,031	\$18	\$400	\$600	\$600
01.35.5215	Phone/Internet EOC	\$7,336	\$3,577	\$3,213	\$4,800	\$3,600	\$3,600
01.35.5250	Education / Traing / Seminars			\$370			
01.35.5310	Emergency Supplies	\$77	\$0	\$120			
01.35.5369	Communication Equipment	\$4,815	\$3,207	\$1,167	\$1,000		
01.35.5378	Equip Repairs / Maint & Parts	\$1,034	\$843	\$1,175			
01.35.5471	Shelter Team Training		\$130	\$30			
01.35.5472	Shelter Supplies	\$505		\$101			
	Operations	\$13,767	\$8,788	\$6,194	\$6,400	\$4,200	\$4,200
	Total Emergency Management	\$24,532	\$19,595	\$19,129	\$19,318	\$17,118	\$17,118

Dept 36 Contingency							
01.36.5750	Emergencies				\$20,000	\$20,000	\$20,000
01.36.5752	Contingency Wages				\$3,486	\$54,675	\$85,000
01.36.5755	Healthcare Contingency				\$17,550	\$18,000	\$18,000
	Operations	\$0	\$0	\$0	\$41,036	\$92,675	\$123,000
	Total Contingency	\$0	\$0	\$0	\$41,036	\$92,675	\$123,000

Dept 38 Probate Court							
01.38.5001	Probate Clerk	\$3,600	\$3,330	\$4,050	\$4,800	\$4,800	\$4,800
01.38.5100	FICA	\$111	\$71	\$7	\$367	\$367	\$367
01.38.5229	Probate Judge	\$3,600	\$3,900	\$3,300	\$3,600	\$3,600	\$3,600
	Personnel	\$7,311	\$7,301	\$7,357	\$8,767	\$8,767	\$8,767
	Total Probate Court	\$7,311	\$7,301	\$7,357	\$8,767	\$8,767	\$8,767

FY2017 Budget

Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Department Request	Town Council
Dept 39 Debt Service							
01.39.5771	Principal Pmt matures - 2016 (Pelican Lease)		\$31,455	\$31,455	\$32,678	\$35,270	\$35,270
01.39.5772	Interest Pmt matures - 2016 (Pelican Lease)		\$5,187	\$5,187	\$3,964	\$1,372	\$1,372
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)		\$10,948	\$11,276	\$11,615	\$12,322	\$12,322
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$24,750	\$24,750	\$24,422	\$24,083	\$23,006	\$23,006
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)				\$17,450	\$17,964	\$17,964
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)				\$38,283	\$37,769	\$37,769
01.39.5777	Principal Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$175,000	\$175,000				
01.39.5778	Interest Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$10,500	\$3,500				
01.39.5782	Paying Agent Fee	\$1,975	\$1,525	\$2,500	\$2,600	\$2,600	\$2,600
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$150,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$32,438	\$26,463	\$20,663	\$14,863	\$8,972	\$8,972
01.39.5787	Principal Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$10,000	\$20,000	\$75,000	\$80,000	\$90,000	\$90,000
01.39.5788	Interest Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$29,549	\$29,303	\$28,156	\$26,325	\$24,625	\$24,625
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)				\$225,000	\$225,000	\$225,000
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)			\$28,389	\$56,150	\$51,650	\$51,650
	Operations	\$434,212	\$473,131	\$372,048	\$678,011	\$675,550	\$675,550
	Total Debt Service	\$434,212	\$473,131	\$372,048	\$678,011	\$675,550	\$675,550

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

Dept 44 Town Administrator							
01.44.5001	Town Administrator - Rock	\$45,558	\$48,250	\$40,928			
01.44.5002	Town Administrator - Pinch			\$14,355	\$73,000	\$76,000	\$76,000
01.44.5014	Acting Administrator			\$5,000			
01.44.5100	FICA	\$3,485	\$3,629	\$4,598	\$5,585	\$5,814	\$5,814
01.44.5102	Health Insurance		\$4,363	\$5,977	\$2,828	\$2,920	\$2,920
01.44.5130	Municipal Retirement	\$5,631	\$5,222	\$6,199	\$8,030	\$7,904	\$7,904
	Personnel	\$54,674	\$61,464	\$77,057	\$89,443	\$92,638	\$92,638
01.44.5200	Office Supplies	\$25					
01.44.5250	Educational Training			\$25	\$400	\$400	\$400
	Operations	\$0	\$0	\$25	\$400	\$400	\$400
	Total Town Administrator	\$54,674	\$61,464	\$77,082	\$89,843	\$93,038	\$93,038

Dept 46 Land Trust							
01.46.5264	Travel	\$160	\$160	\$45	\$250	\$250	\$250
01.46.5336	Contract Services	\$402	\$125	\$2,525	\$3,000	\$3,000	\$3,000
01.46.5337	Stewardship		\$1,587	\$129	\$2,000	\$2,000	\$2,000
01.46.5370	Operating Supplies	\$328	\$766		\$600	\$600	\$600
	Operations	\$890	\$2,638	\$2,699	\$5,850	\$5,850	\$5,850
	Total Land Trust	\$890	\$2,638	\$2,699	\$5,850	\$5,850	\$5,850

Dept 47 Conservation Commission							
01.47.5205	Misc Supplies			\$19	\$100	\$200	\$200
01.47.5250	Training Workshops	\$95	\$40	\$90	\$120	\$150	\$150
01.47.5260	Dues	\$100			\$100	\$200	\$200
01.47.5267	Travel			\$50	\$50	\$50	\$50
01.47.5370	Operating Expenses	\$1,019	\$1,172	\$12,520	\$4,300	\$4,250	\$4,250
	Operations	\$1,214	\$1,212	\$12,679	\$4,670	\$4,850	\$4,850
	Total Conservation Commission	\$1,214	\$1,212	\$12,679	\$4,670	\$4,850	\$4,850

Dept 49 Other							
01.49.5150	Workers Compensation	\$36,723	\$39,639	\$58,320	\$54,000	\$40,000	\$47,000
	Personnel	\$36,723	\$39,639	\$58,320	\$54,000	\$40,000	\$47,000
01.49.5219	Utilities Street Lighting	\$19,141	\$19,713	\$19,395	\$17,500	\$18,500	\$18,500
01.49.5354	Insurance Coverage	\$84,129	\$88,799	\$93,573	\$95,000	\$105,000	\$105,000

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.49.5356	Annual Audit Fee	\$28,435	\$24,435	\$24,284	\$23,075	\$24,185	\$24,185
01.49.5358	Transfer to Capital	\$225,250	\$164,000	\$281,680	\$109,600	\$411,200	\$443,700
	Operations	\$356,955	\$296,947	\$418,932	\$245,175	\$558,885	\$591,385
	Total Other	\$393,678	\$336,586	\$477,252	\$299,175	\$598,885	\$638,385

	Total Personnel	\$2,877,485	\$2,844,957	\$3,038,528	\$3,117,496	\$3,183,164	\$3,215,601
	Total Operations	\$1,831,653	\$1,931,073	\$2,018,238	\$2,198,550	\$2,665,381	\$2,696,194
	Total Municipal Expenditures	\$4,709,138	\$4,776,030	\$5,056,766	\$5,316,046	\$5,848,545	\$5,911,795

Dept 40	Education Expense	213,819	29,310				
01.40.5800	Chariho Regional School Budget	\$17,899,682	\$18,113,501	\$18,142,811	\$18,016,937	\$18,363,948	\$18,363,948
01.40.5801	Chariho Regional School Debt Service	\$187,138	\$187,138	\$187,138	\$187,138	\$187,138	\$187,138
01.40.5802	Restricted for School Budget				\$335,000		
	Reserve for Chariho Regional School Budget due to anticipated decrease in Fund Balance appropriation in FY2017						
	Total Education Expense	\$18,086,820	\$18,300,639	\$18,329,949	\$18,539,075	\$18,551,086	\$18,551,086
	Total Expenditures	\$22,795,958	\$23,076,669	\$23,386,715	\$23,855,121	\$24,399,631	\$24,462,881

		\$0	\$0	\$0	\$0	\$0	\$0
--	--	-----	-----	-----	-----	-----	-----

Fund 02	Capital Fund						
---------	--------------	--	--	--	--	--	--

Dept 13	Information Technology						
02.13.5369	Planned Equipment Replacement	\$18,053	\$25,573	\$8,702	\$11,000	\$15,000	\$15,000
	Replacement of equipment to maintain stability and integrity of the Town's IT assets and department operations that depend upon them. Includes Police Department						
02.13.5375	Website Re-Design & Re-Implementation		\$24,500				
02.13.5381	Document Internet Hosting & Retrieval		\$10,000	\$2,650	\$3,600	\$3,600	\$3,600
	Migrate historical records to ClerkBase. Benefit: leverage power of ClerkBase search capabilities, which will reduce and, over time, eventually eliminate manual searches through historic meeting agendas/minutes.						
02.13.5382	Digital Building Security		\$7,500	\$8,695		\$18,000	
	Card access security system for town hall						
02.13.5383	Shared Network Services	\$9,616					
02.13.5384	Electronic Meetings - Town Council	\$2,742	\$4,608	\$1,632		\$3,000	\$3,000
	Public display system for council chambers						
02.13.5385	Organization Wide VOIP Telephone System	\$3,650	\$349				
02.13.5397	GIS Needs Assessment	\$12,000	\$27,300	\$6,935			
02.13.5480	Computer Upgrade - Police		\$12,200			\$18,000	\$15,000
	New server and a backup/disaster recovery server to replace out dated servers currently in use and two computers @ 1,500 each						
	Total Dept 13	\$46,061	\$112,030	\$28,614	\$14,600	\$57,600	\$36,600

Dept 19	Public Works Department						
02.19.5365	Street Maint - Stone Seal						
02.19.5373	Equipment - Restricted	\$38,142	\$53,877	\$40,500	\$175,000	\$180,000	\$175,000
	Dump truck, plow, sander						
02.19.5630	Road Improvements - 2014 Bond		\$184,693		\$850,000		
	Originally \$1,230,000 - Gardiner Road \$102,000 -						
02.19.5631	Road Improvements - 2007	\$5,495	\$8,285				
02.19.5632	Road Improvements - 2011	\$15,695	\$211,627	-\$113,937			
	Hillsdale Rd.						
02.19.5634	Building Improvements			\$116,270	\$15,000		
02.19.5633	Transfer Station	\$67,392	-\$23,392				
	Total Dept 19	\$126,724	\$435,090	\$42,833	\$1,040,000	\$180,000	\$175,000

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
Dept 20 Police Department							
02.20.5369	New Equipment Purchases		\$17,824	\$6,292	\$35,000	\$35,000	
	Replacement of equipment to maintain stability and integrity of the Dept's assets and operations that depend upon them.						
	\$30,000 - There is the need to install 800 megahertz radio back-up in each patrol vehicle. This will allow for redundancy in the radio communications that is vital to serving and protecting the Town. Carry Forward						
02.20.5374	Police Cruisers	\$72,000	\$51,167	\$110,891	\$60,000	\$60,000	\$60,000
	Funding for 1.5 new cruisers to replace patrol cars with higher mileage.						
02.20.5601	Remodeling Materials for Prisoner Detention		\$9,400			\$12,600	\$12,600
	Materials estimated at \$9K, and construction estimated at \$22,800 (seeking ACI labor)						
	Total Dept 20	\$72,000	\$78,391	\$117,183	\$95,000	\$107,600	\$72,600
Dept 21 Animal Control							
02.21.5377	Vehicle Restricted	\$22,814	\$8,728	\$588			
	Contributing to account to assist in future purchase of replacement vehicle, and MDT mount installation in vehicle.						
	Total Dept 21	\$22,814	\$8,728	\$588	\$0	\$0	\$0
Dept 22 Recreation							
02.22.5477	Heritage Trail						\$125,000
	Passive recreational trail on former Richmond Commons land. Bond funds if no grants						
02.22.5478	Beaver River Playground						\$25,000
	Rehabilitation of existing equipment and additional equipment						
	Total Dept 21	\$0	\$0	\$0	\$0	\$0	\$150,000
Dept 24 Building Maintenance							
02.24.5285	Town Hall					\$5,000	\$10,500
	The Town Hall was renovated in 2000. Maintenance of the building has been completed as necessary. However, within the next 5 years, the building will need repairs to ensure the facility does not fall behind in its upkeep efforts. Power-washing, painting, carpet cleaning and flooring updates will be necessary to provide the Town with adequate Town grounds. \$5,000, Gazebo needs additional 5,500						
	Total Dept 24	\$0	\$0	\$0	\$0	\$5,000	\$10,500
Dept 30 Police Station/Community Center							
02.30.5285	Building Maintenance		\$4,500	\$14,000		\$56,000	\$64,000
	The current parking lot configuration presents challenges to the police department. Because the police station shares space with the Town's community center, there are limited spaces for officers, community center visitors and the public. By moving the concrete barrier to the east would enlarge the parking area for the police department while still allowing adequate parking for the community center. HVAC system \$8,000						
02.30.5385	Restricted Account: New Roof		\$4,000	\$16,897			
	30-year-old roof is in need of replacement, with top layer missing in many areas according to contractor. New roof would cost approximately \$25,600, versus lesser cost of layover job for \$17,600. \$4,000 already saved in account.						
	Total Dept 30	\$0	\$8,500	\$30,897	\$0	\$56,000	\$64,000
Dept 32 Transfer/Recycling/Landfill							
02.32.5368	Landfill Cap						\$25,000
	FY2017 \$25,000 FY2018 \$25,000						
	Total Dept 39	\$0	\$0	\$0	\$0	\$0	\$25,000
Dept 39 Debt Service							
02.39.5779	Debt Issuance Fees			\$39,975			
	Total Dept 39	\$0	\$0	\$39,975	\$0	\$0	\$0
Dept 46 Land Trust							
02.46.5640	Open Space Acquisition				\$250,000	\$505,000	\$380,000
	Parking area at the Stetson Preserve needs to be done to allow access to already created trails. The other two parking areas will help to create the trail systems. One property purchase may be completed by the end of FY2017.						
	Total Dept 46	\$0	\$0	\$0	\$250,000	\$505,000	\$380,000
Dept 49 Other							
02.49.5219	Street Lighting						\$30,000
	Conversion to LED's with Night Dimming						

FY2017 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Department Request	Town Council
	Total Dept 49	\$0	\$0	\$0	\$0	\$0	\$30,000
	Total Capital Fund Expenditures	\$267,599	\$642,739	\$260,090	\$1,399,600	\$911,200	\$943,700

FY2016 Budget

Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
Taxes							
01.00.4000	Taxes	\$15,501,859	\$15,999,856	\$16,506,411	\$16,800,651	\$17,298,329	\$17,336,638
01.00.4001	Interest & Penalty	\$144,601	\$117,179	\$94,877	\$115,000	\$115,000	\$115,000
01.00.4002	Miscellaneous	\$10,285	\$7,300	\$6,851	\$10,000	\$10,000	\$10,000
01.00.4071	Prior Year Taxes	\$777,245	\$707,230	\$712,870	\$700,000	\$700,000	\$700,000
	Total	\$16,433,990	\$16,831,565	\$17,321,009	\$17,625,651	\$18,123,329	\$18,161,638
State Aid							
01.00.4006	Aid to Education	\$5,474,556	\$5,335,436	\$5,205,437	\$5,082,617	\$4,854,963	\$4,854,963
01.00.4007	Revenue Sharing						
01.00.4008	Corporation Tax	\$96,326	\$103,920	\$94,755	\$103,920	\$94,755	\$94,755
01.00.4009	Hotel Tax	\$3,271	\$3,228	\$3,466	\$4,214	\$4,994	\$4,994
01.00.4010	Meal & Beverage Tax	\$120,998	\$122,364	\$130,262	\$130,980	\$150,115	\$150,115
01.00.4046	MEDS Grant						
01.00.4054	Local Roads Program						
01.00.4063	Motor Vehicle Phase-out	\$56,009	\$58,014	\$66,715	\$66,715	\$65,687	\$65,687
01.00.4067	Incentive Aid		\$36,481	\$36,482	\$36,403		
	Total	\$5,751,160	\$5,659,443	\$5,537,117	\$5,424,849	\$5,170,514	\$5,170,514
Federal Aid							
01.00.4011	Bullet Proof Vest Grant						
01.00.4035	COPS Grant						
01.00.4035	COPS Grant			\$41,834	\$41,834	\$42,000	\$42,000
01.00.4038	BYRNE Grant		\$10,740				
01.00.4052	Emergency Claims	\$10,156	\$69,881				
01.00.4075	Federal Jobs Bill Allocation			\$3,538	\$3,538		
01.00.4452	EMA Grant	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
	Total	\$15,156	\$80,621	\$50,372	\$50,372	\$47,000	\$47,000
Permits & Fees							
01.00.4012	Building Permits	\$55,631	\$62,235	\$79,800	\$65,000	\$65,000	\$75,000
01.00.4013	Zoning Fees	\$1,687	\$4,093	\$5,663	\$2,700	\$2,000	\$2,000
01.00.4014	Planning Fees	\$7,800	\$9,480	\$2,636	\$3,000	\$3,000	\$3,000
	Total	\$65,118	\$75,808	\$88,099	\$70,700	\$70,000	\$80,000
License Fees							
01.00.4015	Misc Business License & Fees	\$6,245	\$7,265	\$8,610	\$4,210	\$7,000	\$7,000
01.00.4016	Liquor License	\$8,000	\$8,000	\$8,984	\$8,198	\$8,000	\$8,000
01.00.4017	Dog License	\$6,058	\$6,230	\$6,830	\$7,000	\$6,800	\$6,800
01.00.4018	Marriage License	\$296	\$272	\$320	\$350	\$300	\$300
01.00.4019	Misc Non-Business License & Fees	\$2,823	\$1,087	\$2,525	\$750	\$750	\$750
01.00.4020	Hopkinton Transfer Stickers	\$750	\$805	\$825	\$850	\$825	\$825
	Total	\$24,172	\$23,659	\$28,094	\$21,358	\$23,675	\$23,675
User Fees							
01.00.4025	Water Fund Accounting Fees	\$900					
01.00.4026	Realty Stamp Commission	\$18,671	\$17,749	\$22,310	\$25,000	\$25,000	\$25,000
01.00.4027	Copies	\$8,150	\$7,993	\$8,826	\$9,500	\$9,000	\$9,000
01.00.4028	Recording Fees	\$89,424	\$83,770	\$71,226	\$85,000	\$85,000	\$85,000
01.00.4030	Probate Fees	\$6,205	\$5,475	\$9,551	\$5,000	\$7,000	\$7,000
01.00.4042	Recreation Events	\$9,540	\$17,593	\$10,187	\$19,700	\$14,000	\$17,300

FY2016 Budget

FY2016 Budget							
Dept	Dept Description	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Requested Department Request	Town Council
01.00.4043	Community Center Rental	\$1,690	\$1,610	\$1,175	\$2,200	\$2,200	\$2,200
01.00.4065	Transfer Station Fees	\$125,785	\$133,437	\$130,317	\$158,100	\$139,500	\$153,500
	Total	\$260,365	\$267,627	\$253,592	\$304,500	\$281,700	\$299,000
	Fines & Forfeitures						
01.00.4021	Dog Fines	\$898	\$1,802	\$1,994	\$1,700	\$1,700	\$1,700
01.00.4022	State Traffic Fines	\$19,500	\$30,156	\$23,282	\$30,000	\$30,000	\$30,000
01.00.4023	Building and Zoning Fines		\$4,900				
	Total	\$20,398	\$36,858	\$25,276	\$31,700	\$31,700	\$31,700
	Investments						
01.00.4024	Interest Income	\$7,635	\$7,632	\$15,904	\$10,000	\$25,000	\$25,000
	Total	\$7,635	\$7,632	\$15,904	\$10,000	\$25,000	\$25,000
	Miscellaneous Income						
01.00.4033	School Resource Office Reimb	\$56,116	\$63,001	\$67,380	\$57,998	\$72,377	\$72,377
01.00.4034	VIN Inspection Fees	\$5,010	\$6,400	\$6,040	\$5,900	\$5,500	\$5,500
01.00.4049	Recycling Rebate		\$3,966	\$11,455	\$8,000	\$4,500	\$4,500
01.00.4050	Miscellaneous Revenues	\$3,541	\$6,771	\$921	\$1,000	\$1,000	\$1,000
01.00.4051	Miscellaneous Police Returns	\$24,916	\$45,701	\$28,452	\$40,000	\$30,000	\$30,000
01.00.4076	Senior Activities Bingo	\$12,055	\$8,000	\$5,341	\$8,000	\$8,000	\$8,000
01.00.4077	Senior Activities Donations		\$15				
01.00.4078	Senior Activities Dues	\$2,451	\$2,406	\$2,674	\$1,500	\$2,800	\$2,800
01.00.4079	Senior Activities Program Fees	\$3,306	\$4,355	\$4,575	\$3,500	\$5,000	\$5,000
	Total	\$107,395	\$140,615	\$126,838	\$125,898	\$129,177	\$129,177
	Total revenues	\$22,685,389	\$23,123,828	\$23,446,301	\$23,665,028	\$23,902,095	\$23,967,704
	Transfers	\$123,048	\$123,048	\$123,048	\$190,093	\$497,536	\$495,177
	Total Revenues & Transfers	\$22,808,437	\$23,246,876	\$23,569,349	\$23,855,121	\$24,399,631	\$24,462,881
	Total Municipal Expenditures	\$22,795,958	\$23,076,669	\$23,386,715	\$23,855,121	\$24,399,631	\$24,462,881
	Revenues over(under) expenses	\$12,479	\$170,207	\$182,634	\$0	\$0	\$0

FY2016 Budget

Dept	Dept Description					Requested	
		Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Department Request	Town Council
01.00.4055	Education Impact Fees	\$152,138			\$60,000	\$60,000	\$159,041
01.00.4056	Recreation Impact Fees	\$17,716		\$12,000			\$33,600
01.00.4057	Open Space Recreation						
01.00.4058	Water Fund Debt		\$35,698	\$35,698	\$91,431	\$91,061	\$91,061
01.00.4059	Water Fund Admin (10% of Finance Dept.)		\$9,850	\$9,850	\$11,162	\$11,475	\$11,475
01.00.4066	State Aid Funding Short Fall Reserve		\$77,500				
01.00.4070	Carry Forwards	\$3,550					
01.00.4074	Appropriated Reserve			\$42,500	\$27,500	\$335,000	\$200,000
	\$27,500 from Debt Service Reserved Fund Balance						
	Total	\$173,404	\$123,048	\$100,048	\$190,093	\$497,536	\$495,177
Fund 02	Capital Fund						
02.00.4061	Bond Proceeds			\$1,135,000	\$1,275,000		
02.00.4074	Capital Reserves	\$28,500	\$107,575	\$5,000		\$500,000	\$500,000
	\$500,000 Land Trust						
02.00.4068	Transfer From General Fund	\$28,500	\$107,575	\$230,850	\$109,600	\$411,200	\$443,700
02.00.4401	Land Trust Grant	\$28,500	\$107,575				
	Total	\$85,500	\$322,725	\$1,370,850	\$1,384,600	\$911,200	\$943,700

TOWN OF RICHMOND, R.I.

**RESOLUTION AUTHORIZING THE TOWN TO CARRY FORWARD
UNSPENT MONIES FROM FY 2016 TO FY 2017**

WHEREAS, there are unused monies, as stated in the budget document, in the FY2016 accounts, namely:

Account #01.14.5750	Legal Services Contingency
Account #01.19.5366	Snow Removal Contingency

WHEREAS, it is expected at the end of FY2016 these accounts will not be totally used.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richmond carry forward the unused funding in these accounts into Reserved Fund Balance.

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 \$17,336,638 DOLLARS and to issue the negotiable notes of the Town, therefore, payable not later than one year from the respective dates thereof.

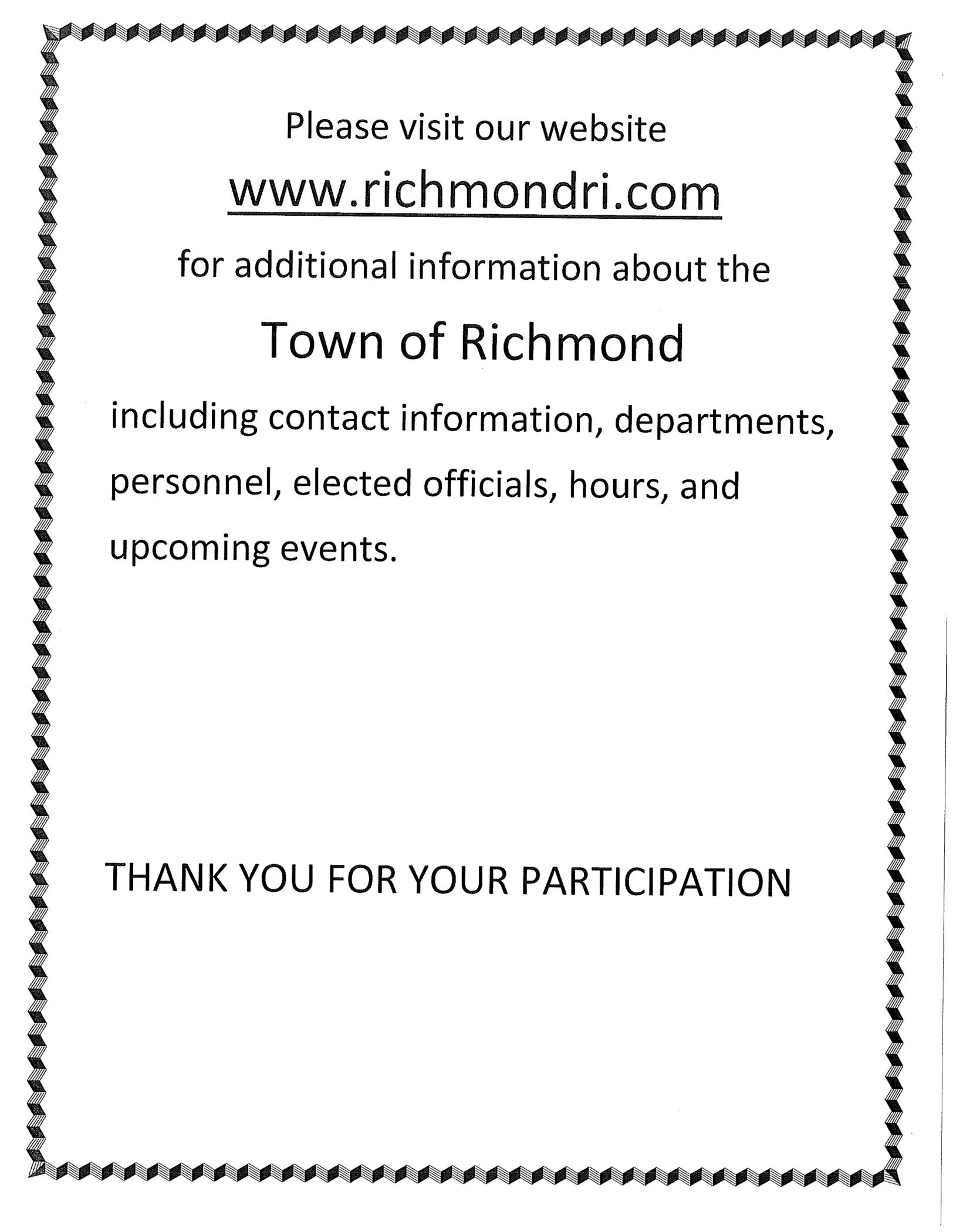
**TOWN OF RICHMOND, RHODE ISLAND
TAX RESOLUTION**

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 Thirteenth day of June, A.D. 2016, 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, 2016 to June 30, 2017 in the sum of not less than 17,871,962 Dollars and not more than 18,871,932 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. 2015 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, 2016. 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, 2016 and the 7th day of September, 2016 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, 2016, the second installment of twenty five per cent (25%) on the 7th day of December, 2016, the third installment of twenty five per cent (25%) on the 7th day of March, 2017, and the fourth installment of twenty five per cent (25%) on the 7th day of June, 2017. 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, 2016. 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