

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
Dept 10	Town Council				
10.5000	Council President	\$1,500	\$1,500	\$1,500	\$1,500
10.5001	Council Members	\$5,000	\$5,000	\$5,000	\$3,750
10.5100	FICA	\$497	\$497	\$497	\$402
10.5130	Municipal Retirement -ER 1452	\$261	\$361	\$362	\$362
	Total Town Council	\$7,258	\$7,358	\$7,359	\$6,014
Dept 11	Building/Planning/Zoning				
11.5000	Building Inspector - Gengarella	\$27,583	\$30,040	\$29,262	\$29,262
11.5009	FT Administrative Clerk - Diaz	\$23,003	\$25,024	\$27,082	\$27,353
11.5020	Town Planner - Stetson	\$38,565	\$30,965	\$44,824	\$44,824
11.5021	Vacant		\$7,312		
11.5040	Electrical Inspector - Vennari	\$11,031	\$10,717	\$11,817	\$11,817
11.5041	Plumbing Inspector - Walsh	\$11,139	\$11,035	\$11,817	\$11,817
11.5042	Zoning Official - Tedeschi	\$11,099	\$5,141		
11.5043	Alternate Zoning Official	-\$475	\$643	\$2,596	\$2,596
11.5044	Zoning Official - McAdam		\$4,289	\$11,645	\$11,645
11.5398	Intern Expenses	\$4,016	\$908	\$3,000	\$3,000
11.5100	FICA	\$9,074	\$9,890	\$10,866	\$10,887
11.5102	Health Insurance	\$17,655	\$19,345	\$21,773	\$20,487
11.5130	Municipal Retirement -ER 1452	\$2,687	\$5,483	\$7,092	\$6,462
11.5200	Office Supplies				
11.5205	Planning Misc. Supplies	\$502	\$1,432	\$1,935	\$1,935
11.5206	Planning Computer Plotter			\$17,000	
11.5207	Bldg., Misc. Supplies/Permit Forms	\$507	\$170	\$400	\$400
11.5208	Zoning Misc. Supplies	\$255	\$23	\$35	\$35
11.5215	Telephone				
11.5220	Stenographer Fees			\$3,000	\$3,000
11.5226	Advertising		\$438	\$2,000	\$2,000
11.5229	Professional Services		\$5,460		
11.5231	Office Equipment Repair	\$200			
11.5250	Education/Training/Seminars				
11.5252	Planning, Education/Training/Seminars	\$758	\$125	\$3,000	\$3,000
11.5257	Zoning, Books/Manuals/Subscriptions	\$157		\$175	\$175
11.5258	Planning, Books/Manuals/Subscriptions			\$200	\$200
11.5259	Bldg., Books/Manuals/Subscriptions			\$140	\$140
11.5260	Dues				
11.5262	Planning, Dues	\$4,290	\$3,774	\$624	\$723
11.5263	Bldg., Dues			\$175	\$175
11.5264	Travel				
11.5265	Zoning, Travel	\$735	\$596	\$825	\$825
11.5266	Planning, Travel	\$389	\$393	\$300	\$350
11.5267	Bldg., Travel	\$279	\$186	\$300	\$800
11.5376	License Fees	\$50			
11.5384	Software Support	\$1,093	\$6,236	\$1,420	Moved to Dept 13
11.5397	Mapping Consultant-annual GIS update		\$7,775	\$2,850	\$2,500
11.5526	Washington County Regional Planning Council			\$3,000	\$3,000

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
	New Line Items				
	Planning Board Dues				
	Planning Board Consultants				
	Planning Dept. Consultants				
	Comp Plan Update (year 1 of 4) Wyoming Project				\$12,000
	GIS website annual maintenance				
	Total Building/Planning/Zoning	\$164,592	\$187,400	\$219,154	\$211,408
Dept 12	Town Clerk's Office				
12.5000	Town Clerk - Morgan	\$40,051	\$41,289	\$45,000	\$45,000
12.5002	Deputy Town Clerk - Bowen	\$26,780	\$28,320	\$29,874	\$30,173
12.5009	Clerk I - Hay	\$15,817	\$17,401	\$18,985	\$19,175
12.5010	Vacant	\$15,315	\$4,714		
12.5011	Clerk II - Branch		\$3,823	\$16,318	\$16,481
12.5100	FICA	\$7,530	\$6,962	\$8,429	\$8,478
12.5102	Health Insurance	\$37,146	\$38,792	\$38,727	\$46,752
12.5130	Municipal Retirement -ER 1452	\$3,768	\$5,323	\$7,723	\$6,010
12.5225	Microfilming & Indexing	\$2,659	\$662	\$4,500	\$3,000
12.5256	Books/Manuals/Subscriptions	\$451	\$100	\$500	\$500
12.5264	Travel	\$428	\$127	\$500	\$500
12.5384	Software Support	\$1,835	\$610	\$2,000	Moved to Dept 13
12.5385	Software Restricted Account	\$17,033	\$17,423	\$17,584	Moved to Dept 13
	Total Town Clerk's Office	\$168,813	\$165,546	\$190,140	\$176,069
Dept 13	Information Technology				
13.5386	IT Support Services				\$8,160
13.5334	Internet, Email and Web Site Services				\$1,500
13.5378	Equipment Maintenance				\$725
13.5384	Software Application Vendor Support & Maint.				\$20,325
13.5385	COTT Land Evidence Support & Maintenance				\$17,584
13.5230	New Equipment Purchases (Non-Capital)				\$4,255
13.5380	New Software License Purchases/ Upgrades				\$1,200
13.5383	Projects - 1 Relocation of Network Equipment				\$4,200
13.5250	Projects - 2 Advanced Dept Training & Intergration				\$35,000
13.5397	Projects - 3 GIS Needs Assessment				
13.5369	Planned Equipment Replacement				\$2,400
13.5380	Computer Upgrade - Software Police				\$10,604
13.5383	Computer Upgrade - Hardware Police				\$12,401
13.5384	Software Support Police				\$8,412
13.5380	Computer Upgrade - Software Animal Control				\$440
	Total Information Technology				\$127,206
Dept 14	Legal Services				
14.5400	Legal - Labor Lawyer	\$18,831	\$19,912	\$2,500	
14.5410	Legal - Town Council	\$49,789	\$48,160	\$49,000	\$49,000
14.5415	Legal - Litigation	\$115,848	\$75,305	\$50,000	\$50,000
14.5420	Legal - Criminal Prosecutions	\$28,263	\$28,220	\$28,000	\$28,000

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
14.5430	Legal - Zoning	\$11,441	\$8,523	\$7,000	\$15,000
14.5440	Legal - Planning	\$17,521	\$18,030	\$14,400	\$16,000
14.5750	Legal - Contingency			\$10,000	\$10,000
	Legal Salaries	\$800			
	Total Legal Services	\$242,493	\$198,150	\$160,900	\$168,000
Dept 15	Treasurer's Office				
15.5000	Vacant	\$30,923	\$15,862		
15.5003	Hutnak-Parker				\$12,168
15.5004	Deputy Treasurer - Palmer		\$11,308	\$14,196	
15.5017	Part Time Clerical	\$5,589			
15.5020	Treasurer - Krugman		\$18,462	\$50,000	\$50,000
15.5100	FICA	\$3,104	\$3,745	\$4,911	\$4,756
15.5102	Health Insurance	\$6,507	\$3,318	\$6,885	\$3,903
15.5130	Municipal Retirement	\$1,205	\$1,629	\$4,500	\$3,185
15.5200	Office Supplies	\$304	\$1,131	\$1,000	\$1,200
15.5230	Office Equipment Purchase			\$2,800	
15.5250	Education/Training/Seminars			\$1,000	\$1,000
15.5260	Dues				\$200
15.5264	Travel	\$201	\$88	\$250	\$300
15.5380	Software Purchases / Upgrades		\$708		Moved to Dept 13
15.5383	Computer Upgrades / Hardware		\$344	\$700	Moved to Dept 13
15.5384	Software Support	\$6,040	\$7,093	\$7,000	Moved to Dept 13
15.5390	Data Processing - Payroll	\$4,897	\$7,488	\$6,690	\$9,000
	Total Treasurer's Office	\$58,770	\$71,176	\$99,932	\$85,712
Dept 16	Tax Assessor's Office				
16.5000	Tax Assessor - Fournier	\$28,737	\$29,656	\$35,395	\$35,395
16.5017	Tax Assessor clerk - Brennan	\$14,032	\$15,233	\$16,411	\$16,575
16.5100	FICA	\$3,067	\$3,223	\$3,963	\$3,976
16.5102	Health Insurance	\$16,774	\$15,030	\$20,656	\$20,088
16.5130	Municipal Retirement	\$1,654	\$2,479	\$3,632	\$3,310
16.5202	Postage	\$442	\$469	\$750	\$500
16.5211	Tax Rolls/Bindings	\$1,398	\$1,246	\$1,300	\$1,300
16.5229	Professional Services/Vision Appraisal			\$2,200	\$2,200
16.5256	Books/Manuals/Subscriptions	\$408	\$385	\$400	\$400
16.5260	Dues			\$400	\$400
16.5264	Travel	\$711	\$777	\$1,300	\$1,300
16.5291	Service Contracts			\$1,450	
16.5321	RI Vehicle Value Commission		\$225	\$200	\$200
16.5328	Tax Bills	\$2,145	\$1,548	\$1,800	\$1,800
16.5383	Computer Hardware Upgrade			\$700	Moved to Dept 13
16.5384	Software Support	\$6,445	\$7,034	\$7,150	Moved to Dept 13
16.5387	Mapping Consultant	\$640	\$2,888	\$4,500	\$4,500
	Total Tax Assessor's Office	\$76,453	\$80,193	\$102,206	\$91,944

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
Dept 17	Tax Collector's Office				
17.5000	Tax Collector - Danusis	\$22,855	\$21,949	\$28,470	\$28,470
17.5017	Tax Collector clerk - Normandie	\$5,851	\$6,799	\$9,062	\$9,816
17.5100	FICA	\$2,083	\$2,087	\$2,871	\$2,929
17.5102	Health Insurance	\$10,241	\$13,411	\$9,680	\$9,103
17.5130	Municipal Retirement -ER 1452	\$918	\$1,223	\$1,996	\$1,814
17.5202	Postage	\$3,139	\$654	\$4,200	\$4,700
17.5215	Telephone	\$116			
17.5250	Education/Training/Seminars			\$190	\$190
17.5260	Dues			\$40	\$40
17.5264	Travel	\$60	\$196	\$130	\$130
17.5384	Software	\$3,700	\$2,952	\$4,140	Moved to Dept 13
	New Line Items				
17.5200	Office Supplies				\$1,000
	Total Tax Collector's Office	\$48,963	\$49,271	\$60,778	\$58,192
Dept 18	Town Hall/General Government				
18.5009	Charter Commission Clerical				\$929
18.5100	FICA				\$71
18.5200	Office Supplies	\$11,421	\$10,954	\$10,500	\$11,000
18.5202	Postage	\$7,499	\$6,347	\$9,000	\$9,000
18.5215	Telephone	\$5,523	\$4,000	\$5,000	\$5,000
18.5217	Electricity	\$10,653	\$7,482	\$9,000	\$9,000
18.5220	Stenographer Fees - Public Hearings	\$2,450	\$1,775	\$1,500	\$1,500
18.5226	Advertising	\$15,557	\$17,891	\$12,000	\$13,000
18.5229	Professional Services	-\$617	-\$150	\$3,000	\$5,000
18.5230	Office Equipment Purchase	\$518	\$565	\$650	\$650
18.5231	Office Equipment Repair	\$2,183	\$3,459	\$2,800	\$1,000
18.5260	RI League of Cities & Towns	\$2,875	\$2,875	\$2,875	\$2,875
18.5280	Grounds Maintenance	\$5,706	\$3,525	\$4,675	\$3,675
18.5282	Pest Control	\$500	\$495	\$495	\$495
18.5286	Heating/Fuel Oil	\$9,139	\$6,898	\$8,000	\$9,000
18.5289	Security System Maintenance	\$2,953	\$2,615	\$3,000	\$3,108
18.5290	Elevator Inspection & Maintenance	\$1,955	\$2,060	\$2,300	\$2,300
18.5292	Charter Commission			\$1,000	
18.5330	Radon Testing	\$190		\$300	\$600
18.5331	Well Water Testing	\$4,557	\$675	\$832	\$880
18.5334	Internet Access	\$696	\$664	\$500	
18.5369	New Equipment - Copier			\$9,000	
18.5369	New Equipment - Seating			\$5,500	
18.5369	IT Upgrade for Town Hall			\$56,000	
18.5375	Web Page	\$760	\$720	\$1,000	Moved to Dept 13
18.5399	Miscellaneous Expenses	\$1,806	\$1,241	\$1,000	\$1,000
	Total Town Hall/General Government	\$86,324	\$74,091	\$149,927	\$80,083
Dept 19	Public Works Department				
19.5000	Director - Barber	\$44,422	\$45,704	\$49,889	\$49,889

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
19.5017	Part time clerical - Valliere	\$3,136	\$2,785	\$3,421	\$3,421
19.5020	Full Time Employee - Holmes	\$21,604	\$28,956	\$32,900	\$32,900
19.5021	Full Time Employee - Smith	\$34,473	\$38,723	\$43,174	\$43,174
19.5022	Full Time Employee - Teolis	\$27,228	\$24,416	\$28,000	
19.5023	Full Time Employee - Hill	\$30,130	\$19,571	\$40,203	\$40,203
19.5024	Full Time Employee - Robar	\$25,265	\$25,960	\$29,619	\$29,619
19.5025	Full Time Employee - Gardiner				\$29,619
19.5060	Overtime	\$10,588	\$11,473	\$11,000	\$13,000
19.5700	Grant - OSCAR Program	\$3,948	\$3,120	\$4,000	\$4,000
19.5100	FICA	\$15,015	\$14,740	\$18,223	\$18,806
19.5102	Health Insurance	\$47,861	\$49,829	\$53,905	\$59,888
19.5130	Municipal Retirement -ER 1452	\$6,957	\$10,219	\$15,687	\$14,358
19.5200	Office Supplies	\$644	\$373	\$500	\$600
19.5215	Telephone	\$1,184	\$647	\$1,600	\$1,700
19.5325	Clothing Allowance	\$4,655	\$4,276	\$5,250	\$5,250
19.5360	Snow Removal	\$25,000	\$30,001	\$30,000	\$30,000
19.5361	Street Maintenance - Gravel	\$9,128	\$12,270	\$8,000	\$12,000
19.5362	Street Maintenance - Drainage	\$2,428	\$3,079	\$4,000	\$4,000
19.5363	Street Maintenance - Asphalt	\$12,850	\$10,414	\$17,000	\$17,000
19.5364	Street Maintenance - Signs & Post	\$2,006	\$1,299	\$2,200	\$2,500
19.5365	Stone Seal	\$36,968	\$58,190		
19.5366	Street Maintenance - Snow Contingency	\$25,319	\$4,670		\$20,000
19.5367	Equipment Rental	\$14,183	\$13,025	\$20,000	\$20,000
19.5368	Engineering			\$3,000	\$3,000
19.5373	Equipment - Restricted	\$110,689	\$107,174		Moved toCapital
19.5372	Fuel Oil & Lubricants	\$22,948	\$21,909	\$25,000	\$30,000
19.5378	Equipment Maintenance & Parts	\$59,428	\$42,787	\$56,000	\$58,000
	Total Public Works Department	\$598,057	\$585,610	\$502,571	\$542,927
Dept 20	Police Department				
20.5000	Chief - Driscoll	\$56,000	\$57,697	\$59,410	\$59,410
20.5005	Capalbo (Butler-2006)	\$51,033	\$16,495		
20.5006	Zoglio			\$34,332	\$36,872
20.5007	Kelley				\$35,514
20.5008	Sergeant - Arnold	\$47,035	\$51,665	\$53,921	\$56,765
20.5009	Full Time Clerk - Allen	\$21,020	\$23,961	\$26,021	\$26,281
20.5020	Full Time Position		\$2,526	\$32,070	
20.5021	Officer - Briody		\$25,976	\$35,684	\$40,290
20.5022	Officer - Gravier	\$10,727	\$30,608	\$37,283	\$41,610
20.5023	Officer - Randall	\$28,305	\$32,624	\$38,331	\$42,450
20.5024	Officer - Bishop	\$30,178	\$32,636	\$38,331	\$42,450
20.5025	Officer - Vaughn	\$42,503	\$46,633	\$48,364	\$49,815
20.5026	Corporal - Lawing, Michael	\$40,543	\$47,359	\$49,498	\$52,044
20.5027	Officer - Andrukiewicz	\$30,369	\$36,770	\$41,110	\$46,363
20.5028	Officer - Vachon	\$37,291	\$44,854	\$48,296	\$49,815
20.5029	Corporal - Litterio	\$34,631	\$44,469	\$49,008	\$51,652
20.5030	Full Time Dispatcher - Sheldon	\$22,120	\$22,961	\$27,602	\$27,878

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
20.5031	Full Time Dispatcher - Tefft	\$20,340	\$19,547	\$23,234	
20.5032	Full Time Dispatcher - Lawing, Dewey	\$5,044	\$21,307	\$23,868	\$24,107
20.5033	Full Time Dispatcher - Duncan		\$1,920		\$22,080
20.5040	All Part Time Dispatch	\$24,549	\$28,289	\$27,057	\$27,232
20.5062	OT Training/Dispatch/Court	\$14,043	\$24,060	\$34,040	\$41,388
20.5063	OT Sick Fill In	\$14,554	\$18,243	\$16,544	\$17,920
20.5064	Sick Leave Coverage-Constables			\$429	\$349
20.5067	Vacation Fill Ins-Constables	\$91		\$429	\$349
20.5070	Holiday Pay Police Dept	\$16,858	\$23,385	\$24,815	\$26,884
20.5071	Holiday Pay Dispatcher	\$3,211	\$3,521	\$8,451	\$6,588
20.5073	OT Vacation Fill In	\$16,330	\$24,531	\$13,442	\$17,920
20.5100	FICA	\$43,941	\$52,334	\$60,555	\$64,568
20.5102	Health Insurance	\$87,952	\$116,315	\$121,985	\$128,802
20.5130	Municipal Retirement -ER1452	\$4,921	\$8,217	\$11,225	\$10,176
20.5131	Police Retirement -ER 1454	\$50,818	\$40,067	\$48,801	\$63,076
20.5200	Office Supplies	\$5,956	\$4,181	\$5,987	\$5,987
20.5202	Postage		\$266	\$504	\$660
20.5215	Telephone	\$6,055	\$6,491	\$7,352	\$7,352
20.5250	Education/Training/Seminars	\$15,990	\$10,340	\$16,586	\$17,142
20.5260	Dues	\$7,001	\$376	\$100	\$150
20.5264	Travel			\$89	\$101
20.5300	Fuel / State Fleet Ops	\$34,555	\$44,518	\$43,970	\$43,970
20.5323	Vehicle Repairs / Maintenance	\$21,316	\$28,439	\$26,383	\$26,383
20.5324	Uniforms	\$12,072	\$11,386	\$12,525	\$13,400
20.5353	Body Armor	\$1,635	\$1,695	\$1,500	\$1,500
20.5355	Fingerprinting	\$912	\$768	\$1,056	\$2,280
20.5369	New Equipment Purchases	\$8,953	\$7,115	\$12,717	Moved toCapital
20.5374	Police Cruiser	\$20,797	\$28,722		
20.5378	Equipment Repairs/Maintenance		\$445		
20.5379	Emergency Repairs	\$1,642	\$3,479	\$2,500	\$2,500
20.5380	Computer Upgrade - Software	\$4,800	\$7,200	\$1,729	Moved to Dept 13
20.5383	Computer Upgrade - Hardware	\$1,519	\$8,571	\$6,000	Moved to Dept 13
20.5384	Software Support	\$1,938	\$4,263	\$8,575	Moved to Dept 13
20.5399	Misc.		\$167	\$300	\$300
20.5400	Legal - Labor Lawyer	\$85,223	\$71,722		\$20,000
20.5401	Council 94 - Dispatch		\$1,560		
20.5615	BJA Block Grant				
20.5710	Grant - Homeland Security	\$11,037	\$32	\$1,000	\$1,000
20.5715	Grant - Byrne	\$12,222	\$8,114	\$7,350	\$10,675
	Total Police Department	\$1,008,030	\$1,148,820	\$1,190,361	\$1,264,048
Dept 21	Animal Control				
21.5020	Animal Control Officer - Fisher	\$21,745	\$29,595	\$31,720	\$32,037
21.5040	All Part Time	\$6,034	\$5,559	\$4,868	\$5,018
21.5060	Overtime	\$710	\$1,067	\$1,112	\$1,190
21.5061	OT Cover Vac Leave PD			\$702	\$724
21.5063	OT Cover Sick Leave PD			\$281	\$531

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
21.5070	Holiday Pay PD	\$957	\$168	\$562	\$579
21.5100	FICA	\$2,140	\$2,717	\$3,002	\$3,066
21.5102	Health Insurance	\$8,161	\$9,299	\$9,680	\$8,987
21.5130	Municipal Retirement -ER 1452	\$841	\$1,648	\$2,224	\$2,041
21.5206	Misc Supplies, Animal Control	\$1,543	\$886	\$1,330	\$1,615
21.5215	Telephone	-\$164	\$476	\$481	\$446
21.5250	Education/Training/Seminars		\$20	\$150	\$150
21.5260	Dues	\$15	\$35	\$30	\$30
21.5300	Fuel / State Fleet Ops	\$2,551	\$2,807	\$2,653	\$3,138
21.5323	Vehicle Repairs / Maint & Parts	\$1,456	\$955	\$937	\$961
21.5325	Clothing Allowance	\$996	\$890	\$1,183	\$1,052
21.5340	Veterinarian	\$2,312	\$1,153	\$3,044	\$3,176
21.5341	Dog Tags & Licenses	\$441	\$253	\$350	\$350
21.5342	Impoundment, Turnover Fees	\$4,551	\$3,422	\$4,000	\$2,080
21.5377	Vehicle Restricted				Moved to Capital
21.5380	Computer Upgrade / Software			\$500	Moved to Dept 13
	Total Animal Control	\$54,289	\$60,950	\$68,809	\$67,171
Dept 22	Recreation Commission				
22.5000	Part Time Director				
22.5047	Part Time Recreation Program	\$42,291	\$31,719	\$35,500	\$17,178
22.5048	Part Time Recreation Set-up	\$3,908			\$4,050
22.5100	FICA	\$1,196	\$2,427	\$3,863	\$1,624
22.5204	Recreation Supplies	\$43		\$200	\$200
22.5284	Improvements/Repairs			\$10,000	\$10,000
22.5391	Rec Program Expenses	\$19,054	\$9,686	\$15,000	\$10,000
22.5392	Rec Program Expenses P.M.	\$1,823			
22.5394	Rec Events	\$3,295	\$755	\$5,100	\$5,100
22.5395	Port-A-Jons	\$300		\$425	\$425
22.5396	Rec Sports Programs	\$1,125	\$539	\$1,125	\$1,125
22.5399	Miscellaneous				
	Total Recreation Commission	\$73,035	\$45,126	\$71,213	\$49,702
Dept 23	Municipal Building				
23.5217	Electricity	\$9,328	\$8,501	\$12,000	\$13,000
23.5275	Propane Gas	\$5,917	\$7,658	\$8,000	\$10,000
23.5289	Security System Maintenance	\$1,212	\$1,223	\$1,400	\$1,400
23.5335	Bottled Water	\$12,349	\$742	\$1,000	\$1,000
	Total Municipal Building	\$28,806	\$18,124	\$22,400	\$25,400
Dept 24	Building Maintenance				
24.5040	Janitor - Arnold, Deb	\$11,894	\$12,159	\$12,617	
24.5041	Janitor - Arnold, Richard	\$11,894	\$12,159	\$12,617	\$18,938
24.5042	Part Time Position Buffery				\$3,750
24.5100	FICA	\$1,820	\$1,901	\$1,930	\$1,736
24.5102	Health Insurance	\$9,597	\$10,858	\$10,118	\$10,970
24.5130	Municipal Retirement -ER 1452	\$158	\$1,355	\$1,769	\$1,206

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
24.5201	Custodial Supplies	\$3,517	\$3,375	\$4,000	\$4,000
24.5285	Building Maintenance	\$10,061	\$8,718	\$12,500	\$8,463
24.5336	Custodial Services				\$3,397
24.5600	Capital Improvements		\$66		
	Total Building Maintenance	\$48,941	\$50,591	\$55,552	\$52,460
Dept 25	Community Services				
25.5500	Hope Valley Ambulance	\$7,500	\$37,500	\$42,500	\$42,500
25.5501	Clark Memorial Library	\$82,105	\$89,827	\$94,827	\$94,827
25.5503	Langworthy Library	\$3,500	\$1,000	\$750	\$750
25.5504	Matching Funds for Endowment			\$2,000	
25.5506	Women's Resource	\$1,000	\$1,000	\$750	\$750
25.5507	Frank Olean Center	\$1,000	\$1,000	\$750	\$750
25.5508	Memorial Day Parade - Gordon Greene	\$500	\$500	\$500	\$500
25.5509	Memorial Day Parade - American Legion	\$500	\$500	\$500	\$500
25.5510	Richmond Historical Society	\$500	\$1,000		\$500
25.5511	Chariho Youth Soccer	\$750	\$750	\$750	\$750
25.5512	Chariho Little League	\$750	\$750	\$750	\$750
25.5513	Chariho Cowboys	\$750	\$750	\$750	\$750
25.5514	Wood Pawcatuck Assoc.	\$500	\$500	\$750	\$750
25.5515	Seniors Helping Others	\$500	\$500	\$500	\$500
25.5516	WARM Shelter	\$500	\$500	\$500	\$500
25.5517	Richmond Senior Citizens Assoc.	\$30,000	\$30,000	\$30,000	\$15,000
	Richmond Senior Citizens Assoc. - Restricted				\$15,000
25.5518	Home & Hospice Care of RI	\$250	\$250	\$250	\$250
25.5521	Wood River Health Services	\$1,200		\$750	\$1,200
	Hope Valley Ambulance Matching Funds	\$30,000			
25.5522	Education Exchange (Wash. Cnty. Adult Learn. Ctr.)	\$300		\$250	\$250
	Chariho Tri-Town Task Force				
	Washington County Community Dev. Corp				
	South County Community Action Agency				
	Total Community Services	\$162,105	\$166,327	\$177,827	\$176,777
Dept 27	Finance Board				
27.5040	Part Time Clerk - Normandie	\$984	\$1,340	\$1,380	\$1,421
27.5100	FICA		\$63	\$106	\$109
27.5200	Office Supplies	\$129	\$90	\$125	\$125
	Total Finance Board	\$1,113	\$1,493	\$1,611	\$1,655
Dept 28	Economic Development				
28.5250	Workshops			\$500	\$500
28.5260	Dues			\$250	\$500
	Total Economic Development			\$750	\$1,000
Dept 29	Elder Affairs Committee				
29.5250	Education Programs			\$250	\$475

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
29.5351	Printing			\$650	\$700
29.5370	Operating Supplies	\$165	\$58	\$300	\$400
29.5520	Meal on Wheels Program	\$700	\$275	\$350	\$350
	Total Elder Affairs Committee	\$865	\$333	\$1,550	\$1,925
Dept 30	Police Station/Community Center				
30.5217	Electricity	\$15,841	\$11,880	\$12,780	\$13,643
30.5275	Propane	\$2,999	\$3,620	\$5,629	\$2,920
30.5282	Pest Control	\$650	\$650	\$500	\$650
30.5285	Building Maintenance/Police Station		\$5,375	\$5,375	\$20,547
30.5289	Security System Maintenance	\$706	\$875	\$2,200	\$1,900
30.5290	Elevator Maintenance/Inspection	\$690		\$895	\$895
30.5330	Radon Testing			\$300	\$485
	New Line Items				
	Restricted Account: New Roof				Moved toCapital
	Total Police Station/Community Center	\$20,886	\$22,400	\$27,679	\$41,040
Dept 31	Town Sergeant				
31.5001	Town Sergeant	\$380	\$500	\$500	\$500
	Total Town Sergeant	\$380	\$500	\$500	\$500
Dept 32	Transfer/Recycling/Landfill				
32.5331	Well Water Testing	\$20,800	\$10,950	\$26,000	\$26,000
32.5371	Fee for Hauling Refuse	\$24,485	\$23,460	\$24,000	\$31,000
32.5376	License Fee to RI	\$3,000			\$3,000
	Total Transfer/Recycling/Landfill	\$48,285	\$34,410	\$50,000	\$60,000
Dept 33	Canvassing Authority				
33.5001	Board Members/Commission/Stipend	\$1,758	\$1,811	\$1,865	\$1,940
33.5003	Election Officials	\$1,600	\$5,275	\$2,500	\$7,100
33.5100	FICA			\$143	\$148
33.5200	Office Supplies	\$513	\$1,021	\$2,600	\$2,500
	Total Canvassing Authority	\$3,871	\$8,107	\$7,108	\$11,688
Dept 35	Emergency Management				
35.5470	Shelter Team Supplies	\$149	\$474		
35.5471	Shelter Team Training		\$184	\$200	\$200
35.5472	Shelter Activation		\$100		
35.5215	Phone EOC			\$360	\$350
35.5215	Internet EOC			\$600	\$600
35.5369	Communication Equipment			\$600	\$600
	New Line Items				
	Computer Supplies				\$150
35.5200	Office Supplies				\$100
	Emergency Power				
35.5001	Salary Stipend - Joseph Arsenault				\$6,000

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
35.5100	FICA				\$459
	Total Emergency Management	\$149	\$758	\$1,760	\$8,459
Dept 36	Contingency				
36.5750	Emergencies	\$23,691	\$120	\$20,000	\$20,000
36.5751	Land Purchases / Acquisitions	\$24,713	\$13,004	\$20,000	\$10,000
36.5752	Council Contingency for Salary Adjustments				\$23,179
36.5755	Healthcare Contingency			\$15,000	\$15,000
	Total Contingency	\$48,404	\$13,124	\$55,000	\$68,179
Dept 38	Probate Court				
38.5001	Morgan-Probate	\$3,600	\$3,600	\$3,600	\$3,600
38.5100	FICA		\$275	\$275	\$275
38.5229	Probate Judge	\$3,600	\$3,600	\$3,600	\$3,600
	Total Probate Court	\$7,200	\$7,475	\$7,475	\$7,475
Dept 39	Debt Service				
39.5777	Princ. Payment Matures - 2014	\$150,000	\$190,000	\$190,000	\$175,000
39.5778	Int. Payment Matures - 2014	\$48,844	\$44,900	\$40,031	\$34,569
39.5779	Debt Issue Fees			\$15,000	
39.5780	School Addition - Principal	\$12,750	\$13,387	\$14,056	\$14,760
39.5781	School Addition - Interest	\$3,515	\$2,878	\$2,208	\$1,506
39.5782	Paying Agent Fee	\$350	\$850		\$1,025
39.5783	Princ. Payment Matures - 2008	\$100,000	\$100,000	\$125,000	
39.5784	Int. Payment Matures - 2008	\$14,588	\$10,188	\$5,688	
39.5785	Principal Matures - 2018				\$100,000
39.5786	Int. Payment Matures - 2018			\$35,000	\$55,982
	Total Debt Service	\$330,047	\$362,203	\$426,983	\$382,842
Dept 40	Education Expense				
40.5800	Charlho Regional School Budget	\$15,680,611	\$16,902,823	\$17,333,510	\$17,823,992
	Total Education Expense	\$15,680,611	\$16,902,823	\$17,333,510	\$17,823,992
Dept 41	Restricted Account				
41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$29,000	\$29,000
	Total Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000
Dept 46	Land Trust				
46.5040	Part Time Clerk - Normandie	\$1,746	\$1,698	\$1,800	\$2,000
46.5398	Intern Expense	\$5,420	\$4,620	\$3,800	\$4,000
46.5100	FICA	\$27	\$470	\$428	\$459
46.5250	Education/Training/Seminars				
46.5264	Travel	\$268		\$750	\$450
46.5336	Contract Labor	\$4,255	\$600	\$5,550	\$5,600
46.5337	Stewardship	\$2,320	\$3,160		

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
46.5370	Operating Expenses	\$1,184	\$564	\$600	\$600
	Total Land Trust	\$15,220	\$11,112	\$12,928	\$13,109
Dept 47	Conservation Commission				
47.5200	Office Supplies	\$855	\$66	\$250	\$250
47.5250	Training Workshops			\$350	\$350
47.5260	Dues	\$71	\$205	\$185	\$185
47.5370	Operating Expenses		\$204	\$700	\$1,000
	Total Conservation Commission	\$926	\$475	\$1,485	\$1,785
Dept 49	Other				
49.5150	Workers Compensation			\$34,100	\$28,000
49.5219	Utilities Street Lighting	\$23,646	\$23,833	\$28,428	\$28,428
49.5354	Insurance Coverage	\$126,195	\$125,785	\$103,000	\$98,000
49.5356	Annual Audit Fee	\$13,690	\$48,152	\$11,400	\$18,500
49.5525	Chariho Area Senior Transp.	\$2,303	\$3,842		
49.5730	Unemployment Contingency Fees	\$3,631			
	New Line Items				
	Transfer to Capital				\$18,183
	Total Other	\$169,465	\$201,612	\$176,928	\$191,111

Fund 02	Capital Fund				
Dept 19	Public Works Department				
19.5373	Equipment - Restricted				\$90,000
Dept 20	Police Department				
20.5369	New Equipment Purchases	\$8,953			\$10,983
Dept 21	Animal Control				
21.5377	Vehicle Restricted				\$6,000
Dept 30	Police Station/Community Center				
	Restricted Account: New Roof				\$1,000
	Total Capital Fund Expenditures	\$8,953			\$107,983

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
	Taxes				
00.4000	Taxes	\$11,068,791	\$11,281,101	\$12,503,021	\$13,520,682
00.4001	Interest & Penalty	\$86,344	\$145,294	\$70,000	\$100,000
00.4002	Miscellaneous	\$10,619	\$8,215	\$10,000	\$10,000
00.4003	Additions to the Roll	\$3,609		\$4,000	\$4,000
00.4004	Tax Proration	\$30,692		\$20,000	\$20,000
00.4071	Prior Year Taxes		\$710,102		\$300,000
	Total	\$11,200,055	\$12,144,712	\$12,607,021	\$13,954,682
	State Aid				
00.4005	Tax Exempt Property / PILOT	\$468	\$627	\$600	\$625
00.4006	Aid to Education	\$5,475,154	\$5,759,926	\$5,945,239	\$5,759,926
00.4007	Revenue Sharing	\$169,623	\$147,875	\$148,322	\$88,937
00.4008	Corporation Tax	\$84,092	\$70,903	\$70,903	\$70,303
00.4009	Hotel Tax	\$7,523	\$4,536	\$7,500	\$7,000
00.4010	Meal & Beverage Tax	\$96,533	\$106,008	\$127,089	\$103,685
00.4063	Motor Vehicle Phase-out	\$690,091	\$637,439	\$842,508	\$781,604
	Total	\$6,523,484	\$6,727,314	\$7,142,161	\$6,812,080
	Federal Aid				
00.4011	Bullet Proof Vest Grant			\$750	\$292
00.4035	COPS Grant	\$15,097	\$37,417		\$12,000
00.4038	BYRNE Grant	\$8,570	\$7,350	\$7,350	\$10,675
00.4039	BJA Block Grant				
00.4040	Homeland Security	\$15,459			\$1,000
00.4044	Live Scan System-Police Dept.			\$8,000	
	EMPG Grant			\$0	\$3,000
	Total	\$39,126	\$44,767	\$16,100	\$26,967
	Permits & Fees				
00.4012	Building Permits	\$130,670	\$66,223	\$75,000	\$75,000
00.4013	Zoning Fees/Stenographer	\$6,602	\$4,907	\$9,000	\$11,000
00.4013	Zoning/Advertising			\$2,000	
00.4014	Planning Fees		\$10,683		
00.4032	Planning Board Rollover Fee				
	Total	\$137,272	\$81,813	\$86,000	\$86,000
	License Fees				
00.4015	Misc Business License & Fees	\$5,525	\$4,075	\$5,000	\$5,000
00.4016	Liquor License	\$6,800	\$7,200	\$7,220	\$5,600
00.4017	Dog License	\$6,594	\$5,824	\$6,500	\$6,000
00.4018	Marriage License	\$384	\$352	\$600	\$350
00.4019	Misc Non-Business License & Fees	\$554	\$4,559	\$700	\$700
00.4020	Hopkinton Transfer Stickers	\$310	\$170	\$300	\$300
	Total	\$20,167	\$22,180	\$20,320	\$17,950

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
	User Fees				
00.4025	Water Fund Accounting Fees	\$900	\$900	\$900	\$900
00.4026	Realty Stamp Commission	\$45,147	\$28,399	\$45,000	\$22,403
00.4027	Copies	\$11,236	\$9,979	\$13,000	\$13,000
00.4028	Recording Fees	\$152,521	\$116,357	\$120,000	\$88,327
00.4029	Restricted Realty Stamp	\$94,232	\$5,399		
00.4030	Probate Fees	\$5,362	\$7,617	\$7,200	\$5,652
00.4031	Public Works Inspections	\$17,000			
00.4041	Recreation Programs	\$5,928			
00.4042	Recreation Other Events	\$5,976	\$11,722	\$11,000	\$5,775
00.4043	Community Center Rental		\$1,715		\$1,800
	Total	\$338,302	\$182,088	\$197,100	\$137,857
	Fines & Forfeitures				
00.4021	Dog Fines	\$2,195	\$1,421	\$2,700	\$1,207
00.4022	State Traffic Fines	\$37,965	\$56,705	\$50,000	\$38,167
	Total	\$40,160	\$58,126	\$52,700	\$39,374
	Investments				
00.4024	Interest Income	\$128,069	\$113,165	\$130,000	\$130,000
	Total	\$128,069	\$113,165	\$130,000	\$130,000
	Miscellaneous Income				
00.4034	VIN Inspection Fees	\$9,160	\$7,800	\$10,000	\$7,044
00.4050	Miscellaneous Revenues	\$12,081	\$16,611	\$6,000	\$174
00.4051	Miscellaneous Police Returns	\$4,199	\$691	\$300	\$8,500
	Total	\$25,440	\$25,102	\$16,300	\$15,718

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
00.4055	Education Impact Fees	\$238,551	\$114,778	\$110,901	\$113,549
00.4056	Recreation Impact Fees	\$112,000	\$93,960	\$40,000	\$10,000
00.4060	Chariho Construction Account	\$337,000	\$59,273	\$354,020	
00.4062	Capital Previous Year	\$206,300	\$195,400	\$93,500	\$4,800
00.4063	Motor Vehicle Phase-out Fund	\$271,000		\$141,185	\$462,896
00.4064	Chariho Warrant Reimbursement		\$44,593		
	Planning Board Rollover	\$33,000			
00.4033	School Resource Office Reimbursement	\$40,508	\$48,751	\$48,750	
00.4070	Carry Forwards - ref # 16.5327	\$74,100		\$8,400	
00.4071	Carry Forwards - Debt Issue ref # 39.5779			\$15,000	
00.4070	Carry Forwards - Public Works ref # 19.5373			\$54,600	
00.4070	Carry Forwards - Snow Contingency			\$35,000	
00.4070	Carry Forwards - Health Cont - ref # 36.5755			\$44,338	
	Carry Forwards - Contingency 05-00-2736				\$15,000
	Total	\$1,312,459	\$556,755	\$945,694	\$606,245

Fund 02	Capital Fund				
	Transfer from Restricted Fund (Carry Forwards)				
	05.00.2714 Tractor Mower				\$75,000
	05.00.2715 Equipment Restricted				\$10,000
	05.00.2358 Capital Expenses				\$4,800
	Transfer From General Fund				\$18,183
	Total	\$0	\$0	\$0	\$107,983

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
10	Town Council	\$7,258	\$7,358	\$7,359	\$6,014
11	Bldg./Planning/Zoning	\$164,592	\$187,400	\$219,154	\$211,408
12	Town Clerk's Office	\$168,813	\$165,546	\$190,140	\$176,069
13	Information Technology	\$0	\$0	\$0	\$127,206
14	Legal Services	\$242,493	\$198,150	\$160,900	\$168,000
15	Treasurer's Office	\$58,770	\$71,176	\$99,932	\$85,712
16	Tax Assessor's Office	\$76,453	\$80,193	\$102,206	\$91,944
17	Tax Collector's Office	\$48,963	\$49,271	\$60,778	\$58,192
18	Town Hall/General Government	\$86,324	\$74,091	\$149,927	\$80,083
19	Public Works Department	\$598,057	\$585,610	\$502,571	\$542,927
20	Police Department	\$1,008,030	\$1,148,820	\$1,190,361	\$1,264,048
21	Animal Control	\$54,289	\$60,950	\$68,809	\$67,171
22	Recreation Commission	\$73,035	\$45,126	\$71,213	\$49,702
23	Municipal Building	\$28,806	\$18,124	\$22,400	\$25,400
24	Building Maintenance	\$48,941	\$50,591	\$55,552	\$52,460
25	Community Services	\$162,105	\$166,327	\$177,827	\$176,777
27	Finance Board	\$1,113	\$1,493	\$1,611	\$1,655
28	Economic Development	\$0	\$0	\$750	\$1,000
29	Elder Affairs Committee	\$865	\$333	\$1,550	\$1,925
30	Police Station/Community Center	\$20,886	\$22,400	\$27,679	\$41,040
31	Town Sergeant	\$380	\$500	\$500	\$500
32	Transfer/Recycling/Landfill	\$48,285	\$34,410	\$50,000	\$60,000
33	Canvassing Authority	\$3,871	\$8,107	\$7,108	\$11,688
35	Emergency Management	\$149	\$758	\$1,760	\$8,459
36	Contingency	\$48,404	\$13,124	\$55,000	\$68,179
38	Probate Court	\$7,200	\$7,475	\$7,475	\$7,475
39	Debt Service	\$330,047	\$362,203	\$426,983	\$382,842
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000
46	Land Trust	\$15,220	\$11,112	\$12,928	\$13,109
47	Conservation Commission	\$926	\$475	\$1,485	\$1,785
49	Other	\$169,465	\$201,612	\$176,928	\$191,111
	Total Municipal Expenditures	\$3,502,740	\$3,601,735	\$3,879,886	\$4,002,881
40	Chariho Budget	\$15,680,611	\$16,902,823	\$17,333,510	\$17,823,992
	Total Expenditures	\$19,183,351	\$20,504,558	\$21,213,396	\$21,826,873
	Revenues				
	Taxes	\$11,200,055	\$12,144,712	\$12,607,021	\$13,954,682
	State Aid	\$6,523,484	\$6,727,314	\$7,142,161	\$6,812,080
	Federal Aid	\$39,126	\$44,767	\$16,100	\$26,967
	Permits & Fees	\$137,272	\$81,813	\$86,000	\$86,000
	License Fees	\$20,167	\$22,180	\$20,320	\$17,950
	User Fees	\$338,302	\$182,088	\$197,100	\$137,857
	Fines & Forfeitures	\$40,160	\$58,126	\$52,700	\$39,374
	Investments	\$128,069	\$113,165	\$130,000	\$130,000

		Actual	Actual	Adopted	Council
Account	Account Description	FY2006	FY2007	FY2008	FY2009
	Miscellaneous Income	\$25,440	\$25,102	\$16,300	\$15,718
	Total Revenues	\$18,452,075	\$19,399,267	\$20,267,702	\$21,220,628
	Total Expenditures	\$19,183,351	\$20,504,558	\$21,213,396	\$21,826,873
	Operating Gain/Loss			(\$945,694)	(\$606,245)
	Transfers	\$1,312,459	\$556,755	\$945,694	\$606,245
	Total Revenues & Transfers	\$19,764,534	\$19,956,022	\$21,213,396	\$21,826,873
	Total Expenditures	\$19,183,351	\$20,504,558	\$21,213,396	\$21,826,873
	Total Expenditures / Revenues (over) under	\$581,183	(\$548,536)	\$0	\$0

Capital Fund

	Total Capital Fund Expenditures	\$8,953	\$0	\$0	\$107,983
	Total Capital Fund Transfers	\$0	\$0	\$0	\$107,983