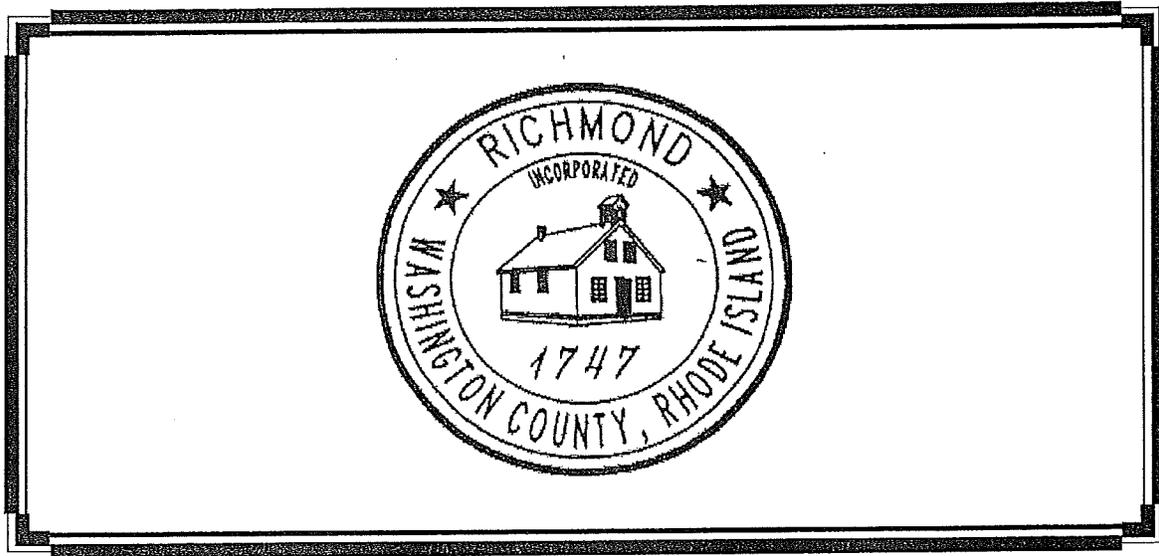


TOWN OF RICHMOND RHODE ISLAND



**BUDGET FOR FISCAL YEAR
2012-2013**

TOWN OF RICHMOND, RHODE ISLAND

FINANCIAL TOWN MEETING

MONDAY JUNE 11, 2012

7:00 P.M.

The Town of Richmond will hold its annual Financial Town Meeting on Monday June 11, 2012 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 15, 2012.

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
HOURS OF OPERATION**

Town Administrator's Office	9:00 A.M. to 12:00 P.M. & 1:00 P.M. to 4:00 P.M. Monday - Friday
Town Clerk's Office	9:00 A.M. to 4:00 P.M. Monday - Friday
Finance Director's Office	9:00 A.M. to 12:00 P.M. & 1:00 P.M. to 4:00 P.M. Monday - Friday
Tax Assessor's Office	9:00 A.M. to 12:00 P.M. & 1:00 P.M. to 4:00 P.M. Monday - Friday
Tax Collector's Office	9:00 A.M. to 12:00 P.M. & 1:00 P.M. to 4:00 P.M. Monday - Friday
Town Planner's Office	9:00 A.M. to 12:00 P.M. & 1:00 P.M. to 4:00 P.M. Monday - Thursday
Building Official's Office	9:00 A.M. to 12:00 P.M. & 1:00 P.M. to 4:00 P.M. Mon., Wed. & Fri. 9:00 A.M. to 1:00 P.M. Thursday
Police Department	24 hours per day, 7 days per week
Public Works Department	7:00 A.M. to 3:30 P.M. Monday - Friday
Transfer Station	8:00 A.M. to 4:00 P.M. the following days: Tuesday, Wednesday, Saturday & Sunday
Zoning Enforcement Officer	9:00 A.M. to 2:00 P.M. Monday & Wednesday

TOWN OF RICHMOND ELECTED OFFICIALS

TOWN COUNCIL

B. Joe Reddish III, President
23 Corey Trail
Wyoming, RI 02898
539-8798
joered150@aol.com

Henry R. Oppenheimer, Vice President
2 Theroux Dr.
P.O. Box 588
Wyoming, RI 02898
539-4025
hroppenheimer@hotmail.com

Erick Augustus Davis
215 James Trail
West Kingston, RI 02892
864-7179
cyprisotrl@verizon.net

Paul H. Michaud
76 Tefft Hill Road
Wyoming, RI 02898
539-0316
pm55919@aol.com

Peter J. Fangiullo
15 Oakland Road
W. Kingston, RI 02892
539-0656
pjfang@yahoo.com

TOWN CLERK

Tracy Nelson Hay
6 Canob Lane
Wyoming, RI 02898
539-9000 x 9
townclerk@richmondri.com

*All offices are four year terms
unless denoted by an asterisk*

** Two year term*

TOWN SERGEANT

George S. Edwards, Jr.
6 Whispering Pines Rd.
Wyoming, RI 02898
539-2987

TOWN MODERATOR

Paquale F. DeBernardo
2 Wildwood Court
Wyoming, RI 02898
539-7149

SENATE - DIST. 34 *

Francis T. Maher Jr.
PO Box 677
196 Glen Rock Road
Exeter, RI 02822
@ Statehouse -222-2708
sen-mayer@rilin.state.ri.us

REPRESENTATIVE - DIST. 39 *

Larry Valencia
2 Oak Hill Drive
Wyoming, RI 02898
539-3420
larry13131@hotmail.com

SCHOOL COMMITTEE

William G. Day (exp 2012)
17 Nooseneck Hill Rd.
Wyoming, RI 02898
539-7197

Robert Cardozo (exp 2014)
450 Church Street
Wood River Junction, RI 02894
218-5616
robertcardozo@cox.net

Michelle Cole (exp 2012)
22 Buttonwoods Road
Wyoming, RI 02898

Town of Richmond
Financial Town Meeting
Richmond Elementary School
June 11, 2012
7:00 P.M.

Quorum As Declared by the Moderator

Call to Order

Pledge of Allegiance

Rules & Procedures

Warrant for Town Meeting

Comments from the Town Council President, B. Joe Reddish, III

Approval of the Minutes of the July 13 & 14, 2011 Financial Town Meeting

Town Treasurer's Report for the period of July 1, 2010 to June 30, 2011

Ratification of Richmond's share of the Chariho Regional School budget, as approved at the Chariho District Financial Meeting held on April 10, 2012

Presentation and approval of Municipal Budget

Resolution Relating to unspent monies in Street Maintenance – Snow Contingency

Resolution to Hire Money

Tax Resolution

Other Legal Business

Adjournment

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 7, 2012.

TOWN OF RICHMOND
FINANCIAL TOWN MEETING
JUNE 11, 2012

**TOWN OF RICHMOND
WARNING FOR FINANCIAL TOWN MEETING
JUNE 11, 2012**

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

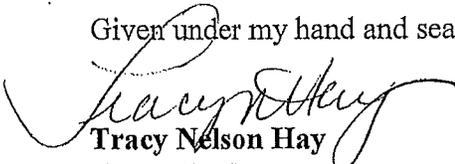
GREETINGS:

By Tracy Nelson Hay, Town Clerk of the Town of Richmond, R.I. to George S. Edwards, Jr., Town Sergeant of the Town of Richmond, or any constables of the town.

Pursuant to Chapter 3 of Title 45 of the General Laws of the State of Rhode Island, you are required to post, at least seven (7) days before the Eleventh day of June 11, 2012, written notifications in three (3) or more 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 11 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 support and maintenance of the poor, 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 2012, 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 upon a resolution authorizing the Tax Collector to collect taxes due, for the purpose of acting on a resolution to carry forward unspent monies, for any and all other purposes authorized by law, 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, 2012.


Tracy Nelson Hay
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 7, 2012.

Town of Richmond
Financial Town Meeting
Richmond Elementary School
June 13, 2011
7:00 P.M.

The meeting was called to order by the Moderator, Pasquale DeBernardo, at 7:06 P.M. for the sole purpose of adjourning the meeting due to lack of quorum.

Due to lack of quorum, the Financial Town Meeting was adjourned by the Moderator at 7:07 P.M., until June 14, 2011 at 7:00 P.M. at the Richmond Elementary School

The meeting was called to order by the Moderator, Pasquale DeBernardo, at 7:00 P.M. on June 14, 2011

A quorum of 35 was declared by the Moderator

The Pledge of Allegiance was recited by the body

Rules & Procedures for conduct of the meeting were stated by the Moderator

Warrant for Town Meeting

M. Merlino questioned the wording "Warning for Financial Town Meeting" on the warrant.

The Moderator confirmed the language is correct. It is legalese.

MOTION was made by T. Dufficy, second by S. Barber to dispense with reading of the warrant. MOTION carried by voice vote as ruled by the Moderator.

Comments from the Town Council President, B. Joe Reddish, III

The Town Moderator introduced the members of Council, the Town Administrator, Finance Director, Town Clerk and Town Solicitor. The Town Council President, B. Joe Reddish, III, gave the following opening statement:

"Good evening. I want to start by thanking our finance board and town departments for their time, diligence and professionalism in researching and preparing this coming year's budget and for truly looking how we as a town can continue to provide quality services at a minimal expense to our citizens. This year continued to present unprecedented economic challenges that have affected all of us in some way. We survived historic floods that affected many of you; and we continue to re-build our infrastructure of roads and bridges. Your Town Council representatives, Finance Board members and Department heads recognize these challenges and have taken them into consideration.

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

State budget challenges continue to exist and we have tried to minimize the affects of the State's actions with regards to changes in state aid and other programs on this coming year's budget.

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

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

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

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

Approval of the Minutes of the July 12, 2010 Financial Town Meeting

MOTION made by R. Ornstein, second by D. McGinity to dispense with reading of the minutes and to approve the minutes as presented. MOTION carried by voice vote as ruled by the Moderator.

Town Treasurer's Report for the period of July 1, 2009 to June 30, 2010

MOTION made by J. Trecker, second by P. Schaarschmidt to accept the Treasurer's report as presented. MOTION carried by voice vote as ruled by the Moderator.

Ratification of Richmond's share of the Chariho Regional School budget, as approved at the Chariho District Financial Meeting held on April 5, 2011

MOTION made by J. Trecker, second by S. Barber to ratify Richmond's share of the Chariho budget. MOTION carried by voice vote as ruled by the Moderator.

Presentation and approval of Municipal Budget

The Town Moderator will read aloud the budget totals by department. If there is a question please state "question" and we will return to that department at the end. If there are no questions, we will move on to the next department.

There were no questions relative to the budgets for departments 10 through 32, 33, 35, 36, 38, 39, 44, 46 and 47.

L. Valencia asked why the budget amount for department 49 increased from \$180,928 to \$275,550.

D. Krugman explained the transfer to capital increased from \$25,000 to \$108,000.

H. Oppenheimer asked why department 41 on page 1 shows an amount of \$15,000 while on page 13 the amount is \$29,000. He believes Council approved \$29,000.

D. Krugman indicated the summary page is a carry forward from the detail. The summary page should reflect \$29,000. The Total Municipal Expenditures and Total Expenditures should be \$14,000 more. The Total Expenditures should be \$22,369,455.

H. Oppenheimer asked which amount was advertised.

T. Hay confirmed the advertised amount of \$22,355,455; which matches the summary page.

H. Oppenheimer does not believe Council can increase that line item without a vote.

T. Hay referred to Section 3F of the Home Rule Charter. *The Financial Town Meeting may entertain a proposal to increase any item in the published budget if a majority of the Town Council members present at the Financial Town Meeting request the expenditure or increase, and if two-thirds of the qualified voters at the Financial Town Meeting vote by ballot to entertain such a proposal.*

H. Oppenheimer asked where the additional \$14,000 will put us in relation to the cap.

D. Krugman answered we are at the cap. An additional \$14,000 will put us over unless we cut \$14,000 elsewhere.

S. Sette stated this line item is to rebuild the account balance for our next ten year revaluation. We already have enough in the account to cover the cost of the next statistical revaluation. We can leave this line item at \$15,000 and make it up next year.

A majority of the Town Council did not request an increase.

MOTION made by J. Kenyon, second by I. Lipton to approve the FY2012 Municipal Budget as presented. MOTION carried by voice vote as ruled by the Moderator.

Resolution Relating to unspent monies in Healthcare Contingency and Legal Contingency
The resolution was read aloud by the Moderator.

MOTION made by T. Dufficy, second by P. Schaarschmidt to move passage. MOTION carried by voice vote as ruled by the Moderator.

Resolution to Hire Money

The resolution was read aloud by the Moderator.

MOTION made by J. Trecker, second by J. Morgan to move passage. MOTION carried by voice vote as ruled by the Moderator.

Resolution Authorizing the Town to Transfer Funds from the Motor Vehicle Phase-Out Account

The resolution was read aloud by the Moderator.

MOTION made by W. Degnan, second by R. Ornstein to move passage. MOTION carried by voice vote as ruled by the Moderator.

Resolution Authorizing the Town to issue \$744,000 in General Obligation Bonds

The resolution was read aloud by the Moderator.

MOTION made by T. Dufficy, second by J. Trecker to move passage.

DISCUSSION:

R. Millar asked if this bond is just for the tank.

President Reddish confirmed.

M. Colasante asked if this tank will serve new customers or existing.

President Reddish replied this will be a secondary tank to serve the whole system.

M. Colasante asked if this includes anticipated future development. Who is paying for the tank? A few years back, there was discussion that the developer would pay for the tank. Has the town decided to pay for it?

President Reddish stated grants and user fees will defray the cost.

M. Colasante asked the average increase per bill for current users.

President Reddish does not have those figures available.

S. Sette added a majority of the costs will be paid by new users through connection fees.

H. Oppenheimer pointed out we are now discussing the water line. This resolution is for the water tank.

M. Colasante asked what if the future users don't come to fruition; will the body as a whole have to pay?

H. Oppenheimer stated a portion of the \$744,000 will be paid by the Town of Hopkinton. That is in the contract. Current users will see an increase. New users will pay. There was an

agreement with the old Richmond Sand and Gravel originally that they would pay.

S. Sette added they will be charged if they come on-line.

R. Millar stated the present line ends at UBS. There are a limited number of users between UBS and the school on Route 138. It is mostly Meadowbrook. Farther up, there are only about five or six houses.

H. Oppenheimer asked R. Millar if he is discussing the water line or the tank.

R. Millar answered you can't have the line without a tank. This is being done to serve the school.

President Reddish reminded R. Millar that the resolution on the table for discussion is the one regarding the tank. The line extension is the next resolution.

L. Valencia understands the new tank will be a back up for the existing tank. The existing tank needs to be serviced. It is past due. If this resolution does not pass, we will need to rent an alternate holding source.

H. Oppenheimer confirmed. We would need to rent a holding source and transport it in and out. Service of the existing tank is roughly ten years overdue.

S. Barber stated in reality the new tank will become the primary and the existing tank will become secondary. There are 600 kids at Richmond School that will benefit. It is well worth the money.

D. McGinity asked the location of the new tank.

S. Sette replied it will be placed on the Richmond School property; as far west as possible.

D. McGinity thought Richmond Commons was going to install its own tank.

S. Sette responded theoretically they were.

MOTION made by B. Henschel, second by President Reddish to move the question. MOTION carried by voice vote as ruled by the Moderator.

MOTION made by I. Lipton, second by C. Markey to move passage of the resolution.

DISCUSSION:

M. Morgan asked the number of tanks we will have. Is the tank at Valley Lodge not being replaced with a new one?

H. Oppenheimer answered no. It is being renovated.

T. Dufficy asked S. Barber, as Chief of the Richmond Carolina Fire District, as a point of reference if the cost of fire insurance for the school and town hall will go down as a result of the water line.

S. Barber replied not immediately. I.S.O. will need to re-rate and break out that section. That won't happen as soon as we are on-line. It won't happen until they evaluate. It will probably be a year later.

**VOTE ON MOTION: Nay – 1 (R. Millar)
Ayes – several**

MOTION carried by voice vote as ruled by the Moderator.

Tax Resolution

The Moderator paraphrased the resolution.

MOTION made by M. Colasante, second by S. Barber to move passage. MOTION carries by voice vote as ruled by the Moderator.

Other Legal Business

None

Adjournment

MOTION made by P. Michaud, second by several to adjourn at 7:51 P.M. MOTION carried by voice vote as ruled by the Moderator.

Attest: _____

Tracy Nelson Hay, Town Clerk

TREASURER'S REPORT

JUNE 30, 2011

TO THE TAXPAYERS OF THE TOWN OF RICHMOND, RHODE ISLAND

I herewith present a statement of the Town Funds for the period July 1, 2010, through June 30, 2011

GENERAL FUND FINANCIAL STATEMENT MODIFIED ACCRUAL BASIS

Revenues:

Taxes	\$14,845,065
Intergovernmental & Departmental Revenue	\$5,340,391
Licenses, Permits, & Fees	\$284,861
Interest/Investment Income	\$157,848
Other Revenues	\$198,358
TOTAL REVENUES:	\$20,932,784

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

Fund balance beginning of the year	\$2,778,282
Excess of revenues and other sources over (under) expenditures:	(\$247,128)
Transfer to(from) other fund	\$1,191,222
Fund Balance end of year	\$3,722,376

Details of ending fund balance:

Nonspendable fund balances	\$30,350
Assigned fund balances	\$734,310
Unassigned fund balances	\$2,957,716
TOTAL FUND BALANCE	\$3,722,376

GENERAL FUND
ASSETS & LIABILITIES

	June 30, 2010	June 30, 2011
Total Assets	\$7,271,901	\$6,873,150
Total Liabilities	\$4,493,619	\$3,150,774

General Obligation Bonds:

2007 Capital Improvement, retirement date 2017	\$1,175,000	\$1,025,000
2003 Municipal bonds, retirement date 2013	\$700,000	\$525,000
2010 Capital improvement, retirement date 2020	\$0	\$1,150,000
TOTAL	\$1,875,000	\$2,700,000

Respectfully Submitted


David Krugman, Finance Director

Dept	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
10	Town Council	\$5,811	\$7,081	\$7,081	\$7,029	\$7,152
11	Bldg./Planning/Zoning	\$195,351	\$215,762	\$203,549	\$203,825	\$212,878
12	Town Clerk's Office	\$171,695	\$159,982	\$145,499	\$158,096	\$169,854
13	Information Technology	\$121,536	\$107,316	\$101,710	\$105,269	\$120,749
14	Legal Services	\$141,601	\$147,321	\$118,373	\$119,000	\$119,000
15	Finance Office	\$87,877	\$90,818	\$91,974	\$92,676	\$95,016
16	Tax Assessor's Office	\$91,756	\$79,909	\$89,707	\$96,525	\$102,520
17	Tax Collector's Office	\$57,604	\$57,207	\$59,922	\$63,194	\$47,457
18	Town Hall/General Government	\$53,190	\$62,439	\$51,078	\$60,150	\$59,500
19	Public Works Department	\$614,233	\$853,258	\$674,584	\$646,612	\$651,401
20	Police Department	\$1,255,544	\$1,339,462	\$1,402,898	\$1,462,191	\$1,601,960
21	Animal Control	\$66,208	\$68,015	\$67,415	\$77,511	\$82,265
22	Recreation Commission	\$45,567	\$27,369	\$31,872	\$30,925	\$31,137
23	Public Works / Transfer Station	\$18,673	\$18,613	\$22,141	\$19,400	\$20,200
24	Building Maintenance	\$75,395	\$57,979	\$58,241	\$56,156	\$64,695
25	Community Services	\$176,777	\$173,810	\$143,870	\$141,577	\$142,377
26	Senior Activities	\$0	\$0	\$0	\$8,800	\$11,225
27	Finance Board	\$386	\$0	\$0	\$0	\$0
28	Economic Development	\$0	\$0	\$0	\$500	\$0
29	Elder Affairs Committee	\$992	\$238	\$192	\$600	\$600
30	Police Station/Community Center	\$38,210	\$20,190	\$25,287	\$25,738	\$23,783
31	Town Sergeant	\$500	\$500	\$500	\$500	\$500
32	Transfer/Recycling/Landfill	\$39,822	\$38,738	\$55,128	\$40,000	\$196,737
33	Canvassing Authority	\$9,146	\$2,125	\$6,951	\$14,833	\$11,909
35	Emergency Management	\$8,000	\$4,738	\$2,409	\$2,667	\$29,319
36	Contingency	\$0	\$0	\$0	\$46,817	\$63,000
38	Probate Court	\$7,468	\$7,692	\$7,480	\$7,439	\$7,439
39	Debt Service	\$397,340	\$395,649	\$438,029	\$422,194	\$419,516
41	Restricted Account	\$29,000	\$29,000	\$2,509	\$15,000	\$29,000
44	Administration	\$0	\$12,485	\$50,371	\$51,476	\$60,205
46	Land Trust	\$15,208	\$4,126	\$408	\$3,750	\$3,750
47	Conservation Commission	\$1,328	\$1,285	\$1,163	\$1,375	\$1,585
49	Other	\$172,763	\$165,955	\$182,653	\$275,550	\$391,925
	Total Municipal Expenditures	\$3,898,979	\$4,149,062	\$4,042,994	\$4,257,375	\$4,778,454
40	Charlho Regional School Budget	\$17,187,604	\$16,564,107	\$16,863,617	\$17,990,422	\$17,899,682
40	Charlho Regional School Debt Service	\$0	\$0	\$208,541	\$107,658	\$187,138
	Total Education Expense	\$17,187,604	\$16,564,107	\$17,072,158	\$18,098,080	\$18,086,820
	Total Expenditures	\$21,086,583	\$20,713,169	\$21,115,152	\$22,355,455	\$22,865,274

Dept	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
	Revenues					
	Taxes	\$13,923,629	\$14,435,459	\$14,988,653	\$15,767,939	\$16,257,273
	State Aid	\$6,279,516	\$5,779,062	\$5,344,694	\$5,877,227	\$5,752,878
	Federal Aid	\$12,000	\$1,550	\$10,637	\$10,740	\$8,500
	Permits & Fees	\$71,608	\$148,123	\$93,570	\$74,000	\$75,700
	License Fees	\$18,010	\$19,212	\$19,893	\$20,110	\$20,508
	User Fees	\$131,479	\$119,480	\$140,065	\$129,400	\$465,100
	Fines & Forfeitures	\$35,304	\$26,711	\$31,333	\$35,300	\$33,700
	Investments	\$79,520	\$26,371	\$14,260	\$30,000	\$15,000
	Miscellaneous Income	\$88,269	\$377,716	\$399,940	\$141,266	\$90,335
	Total Revenues	\$20,639,335	\$20,933,684	\$21,043,045	\$22,085,982	\$22,718,994
	Total Expenditures	\$21,086,583	\$20,713,169	\$21,115,152	\$22,355,455	\$22,865,274
	Operating Gain/(Loss)					(\$146,280)
	Transfers	\$586,445	\$112,405	\$386,405	\$269,473	\$146,280
	Total Revenues & Transfers	\$21,225,780	\$21,046,089	\$21,429,450	\$22,355,455	\$22,865,274
	Total Expenditures	\$21,086,583	\$20,713,169	\$21,115,152	\$22,355,455	\$22,865,274
	Total Expenditures / Revenues (over) under	\$139,197	\$332,920	\$314,298	\$0	(\$0)

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
Dept 10	Town Council					
01.10.5000	Council President	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01.10.5001	Council Members	\$3,750	\$5,000	\$5,000	\$5,000	\$5,000
01.10.5100	FICA	\$402	\$497	\$497	\$432	\$497
01.10.5130	Municipal Retirement -ER 1452	\$159	\$84	\$84	\$97	\$155
	Total Town Council	\$5,811	\$7,081	\$7,081	\$7,029	\$7,152
Dept 11	Building/Planning/Zoning					
01.11.5000	Building Inspector - Gengarella	\$30,105	\$30,774	\$31,539	\$31,816	\$31,816
01.11.5009	FT Administrative Clerk - Diaz	\$28,069	\$29,037	\$29,909	\$30,569	\$30,569
01.11.5020	Town Planner - Stetson	\$46,423	\$47,414	\$48,455	\$48,993	\$48,993
01.11.5040	Electrical Inspector - Vennari	\$12,156	\$10,833	\$9,535	\$12,821	\$12,821
01.11.5041	Plumbing Inspector - Walsh	\$12,156	\$12,401	\$12,681	\$12,821	\$12,821
01.11.5042	Temp Inspector - Marinaro		\$1,568	\$3,184		
01.11.5043	Alternate Zoning Official	\$230	\$234	\$854	\$500	\$500
01.11.5044	Zoning Official - McAdam	\$10,969	\$11,473	\$11,375	\$12,666	\$12,666
01.11.5100	FICA	\$11,238	\$11,411	\$11,366	\$9,987	\$11,489
01.11.5102	Health Insurance	\$20,362	\$22,464	\$18,411	\$19,802	\$21,458
01.11.5130	Municipal Retirement -ER 1452	\$6,672	\$7,229	\$7,384	\$8,621	\$13,766
01.11.5205	Planning Misc. Supplies	\$1,355	\$832	\$700	\$1,500	\$1,000
01.11.5207	Bldg., Misc. Supplies/Permit Forms	\$75	\$125	\$120	\$200	\$150
01.11.5220	Stenographer Fees	\$3,874	\$2,800	\$2,100	\$3,000	\$3,000
01.11.5226	Advertising	\$904	\$962	\$866	\$2,000	\$2,000
01.11.5229	Professional Services		\$400		\$500	\$400
01.11.5252	Planning, Education/Training/Seminars	\$210	\$150	\$175	\$150	\$150
01.11.5259	BPZ, Books/Manuals/Subscriptions	\$35		\$131	\$200	\$200
01.11.5262	Planning, Dues	\$714	\$620	\$620	\$729	\$769
01.11.5263	Bldg., Dues	\$35	\$35	\$35	\$35	\$35
01.11.5265	Zoning, Travel	\$647	\$559	\$677	\$550	\$825
01.11.5266	Planning, Travel	\$474	\$343	\$432	\$250	\$250
01.11.5267	Bldg., Travel	\$1,273	\$1,098	\$1,000	\$750	\$1,000
01.11.5398	BPZ Intern Expense	\$1,875				
01.11.5397	Mapping Consultant-annual GIS update	\$2,500				
01.11.5526	Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01.11.5609	Comp Plan Update		\$20,000	\$9,000	\$2,365	\$3,000
	Total Building/Planning/Zoning	\$195,351	\$215,762	\$203,549	\$203,825	\$212,678
Dept 12	Town Clerk's Office					
01.12.5000	Town Clerk - Morgan	\$25,362				
01.12.5002	Deputy Town Clerk - Bowen	\$30,830	\$31,676	\$32,579	\$32,990	\$32,990
01.12.5003	Town Clerk - Hay	\$27,866	\$46,438	\$47,715	\$48,483	\$48,486
01.12.5009	Clerk I - Hay	\$7,619				
01.12.501	F/T Clerk Chipperfield		\$16,630	\$3,621		
01.12.5011	Clerk II - Branch	\$17,991				
01.12.5012	Clerk I - Macclone	\$5,263	\$9,651	\$58		
01.12.5013	Clerk I - Picozzi			\$13,401	\$18,720	
01.12.5014	P/T Clerk				\$8,000	\$7,488
01.12.5014	F/T Clerk - Palmer					\$21,660
01.12.5060	Overtime		\$150			

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.12.5100	FICA	\$8,313	\$7,967	\$7,247	\$7,195	\$8,463
01.12.5102	Health Insurance	\$40,341	\$32,220	\$27,304	\$30,126	\$32,994
01.12.5130	Municipal Retirement -ER 1452	\$6,527	\$6,385	\$6,541	\$7,637	\$12,748
01.12.5225	Microfilming & Indexing	\$499	\$466	\$466	\$800	\$600
01.12.5250	Dues/Training/Seminars	\$174	\$1,035	\$290	\$1,395	\$1,175
01.12.5256	Books/Manuals/Subscriptions	\$882	\$1,295	\$1,382	\$1,300	\$1,400
01.12.5264	Travel	\$28	\$50	\$104	\$250	\$250
01.12.5370	Unemployment		\$6,019	\$4,791		
01.12.5373	Equipment Restricted Account				\$1,200	\$1,600
	Total Town Clerk's Office	\$171,695	\$159,982	\$145,499	\$158,096	\$169,854

Dept 13	Information Technology					
01.13.5002	IT Coordinator		\$3,642	\$3,818	\$5,000	\$5,000
01.13.5100	FICA		\$279	\$304	\$333	\$383
01.13.5230	New Equipment Purchases (Non-Capital)	\$985	\$4,968		\$800	
01.13.5250	Operations Improvement	\$22,598	\$7,902	\$3,125	\$1,200	\$12,000
01.13.5334	Internet, Email and Web Site Services	\$547	\$1,467	\$3,603	\$6,165	\$5,214
01.13.5369	Planned Equipment Replacement (moved to Capital)	\$1,182	\$10,814	\$2,618		
01.13.5378	Equipment Maintenance	\$2,085	\$3,798	\$3,176	\$3,620	\$3,761
01.13.5380	New Software License Purchases/ Upgrades	\$17,700	\$2,182		\$2,488	\$500
01.13.5383	Project - 1 Relocation of Network Equipment	\$15,613				
01.13.5384	Software Application Vendor Support & Maint.	\$31,522	\$16,206	\$12,799	\$13,795	\$21,880
01.13.5385	COTT Land Evidence Support & Maintenance	\$17,839	\$19,457	\$18,602	\$20,868	\$18,761
01.13.5386	IT Support Services	\$11,465	\$12,177	\$19,926	\$18,500	\$18,250
01.13.5480	Computer Upgrade - Software Police		\$1,202			
01.13.5481	Hardware Support - Fingerprinting		\$10,160	\$12,284	\$10,000	\$10,000
01.13.5482	Computer Upgrade - Software Animal Control		\$12	\$0	\$500	\$0
01.13.5484	Software Support Police		\$8,730	\$12,536	\$10,000	\$10,000
01.13.5486	GIS Support Services		\$4,320	\$8,919	\$12,000	\$15,000
	Total Information Technology	\$121,536	\$107,316	\$101,710	\$105,269	\$120,749

Dept 14	Legal Services					
01.14.5400	Legal - Labor Lawyer	\$1,492	\$578	\$4,529	\$5,000	\$5,000
01.14.5410	Legal - Town Council	\$48,994	\$63,155	\$42,832	\$35,000	\$35,000
01.14.5415	Legal - Litigation	\$31,761	\$26,418	\$13,427	\$26,000	\$16,000
01.14.5420	Legal - Criminal Prosecutions	\$26,775	\$25,550	\$26,825	\$28,000	\$28,000
01.14.5430	Legal - Zoning	\$11,089	\$17,830	\$17,410	\$15,000	
01.14.5440	Legal - Planning	\$21,490	\$13,590	\$13,350	\$5,000	\$30,000
01.14.5750	Legal - Contingency		\$200		\$5,000	\$5,000
	Total Legal Services	\$141,601	\$147,321	\$118,373	\$119,000	\$119,000

Dept 15	Finance Office					
01.15.5002	Assistant Finance Director- Christensen					\$13,725
01.15.5003	Deputy Finance Director - Hutnak	\$13,606	\$13,018	\$13,224	\$14,421	
01.15.5020	Finance Director - Krugman	\$50,793	\$52,993	\$54,289	\$55,054	\$55,054
01.15.5100	FICA	\$5,228	\$5,381	\$5,441	\$4,620	\$4,212
01.15.5102	Health Insurance	\$3,939	\$4,330	\$3,000	\$2,000	\$2,000
01.15.5130	Municipal Retirement	\$3,241	\$3,572	\$3,954	\$4,261	\$6,805
01.15.5200	Office Supplies	\$1,124	\$1,198	\$1,187	\$1,400	\$1,400

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.15.5250	Education/Training/Seminars	\$510	\$766	\$450	\$800	\$800
01.15.5260	Dues	\$215	\$220	\$170	\$220	\$220
01.15.5264	Travel	\$315	\$432	\$317	\$400	\$400
01.15.5390	Data Processing - Payroll	\$8,906	\$8,908	\$9,942	\$9,500	\$10,400
	Total Finance Office	\$87,877	\$90,818	\$91,974	\$92,676	\$95,016
Dept 16 Tax Assessor's Office						
01.16.5000	Tax Assessor - Fournier	\$36,708	\$37,462	\$38,432	\$39,124	\$39,125
01.16.5017	Tax Assessor clerk - Brennan	\$16,925	\$17,435	\$17,860	\$19,998	\$19,998
01.16.5060	Overtime		\$42			
01.16.5100	FICA	\$3,888	\$4,091	\$4,058	\$3,932	\$4,523
01.16.5102	Health Insurance	\$20,256	\$13,544	\$21,975	\$24,685	\$27,186
01.16.5130	Municipal Retirement	\$3,426	\$3,700	\$3,776	\$4,576	\$7,308
01.16.5202	Postage	\$1	\$474	\$474	\$500	\$500
01.16.5211	Tax Rolls/Bindings	\$1,170	\$833			
01.16.5229	Professional Services/Vison Appraisal	\$2,200				
01.16.5250	Educational Training	\$25			\$100	\$100
01.16.5256	Books/Manuals/Subscriptions	\$119	\$98	\$219	\$150	\$220
01.16.5260	Dues	\$200	\$200	\$200	\$210	\$210
01.16.5264	Travel	\$661	\$457	\$785	\$1,300	\$1,300
01.16.5321	RI Vehicle Value Commission	\$104	\$104	\$110	\$150	\$150
01.16.5328	Tax Bills	\$1,573	\$1,469	\$1,818	\$1,800	\$1,900
01.16.5397	Mapping Consultant	\$4,500				
	Total Tax Assessor's Office	\$91,756	\$79,909	\$89,707	\$96,525	\$102,520
Dept 17 Tax Collector's Office						
01.17.5000	Tax Collector - Danusis	\$29,274	\$29,984	\$29,576	\$31,056	
01.17.5002	Tax Collector clerk - Picozzi			\$2,700		
01.17.5003	Tax Collector clerk - Parker		\$688	\$208		
01.17.5004	Tax Collector - Alves			\$6,477	\$9,370	\$24,960
01.17.5004	Tax Collector Clerk -					\$7,488
01.17.5017	Tax Collector clerk - Normandle	\$9,150	\$9,014			
01.17.5064	Sick Time Fill-in		\$553			
01.17.5100	FICA	\$2,819	\$2,938	\$2,846	\$2,688	\$2,482
01.17.5102	Health Insurance	\$9,178	\$10,044	\$10,347	\$11,331	\$1,932
01.17.5130	Municipal Retirement -ER 1452	\$1,868	\$2,021	\$1,993	\$2,404	\$3,085
01.17.5200	Office Supplies	\$944	\$1,248	\$508	\$500	\$800
01.17.5202	Postage	\$4,046	\$524	\$2,985	\$2,985	\$3,350
01.17.5250	Education/Training/Seminars	\$65	\$61	\$65	\$190	\$190
01.17.5260	Dues	\$60	\$30	\$30	\$40	\$40
01.17.5264	Travel	\$200	\$102		\$130	\$130
01.17.5328	Tax Bills			\$2,187	\$2,500	\$3,000
	Total Tax Collector's Office	\$57,604	\$57,207	\$59,922	\$63,194	\$47,457
Dept 18 Town Hall/General Government						
01.18.5009	Charter Commission Clerical	\$88				
01.18.5100	FICA	\$7				
01.18.5200	Office Supplies	\$7,086	\$3,695	\$4,473	\$6,000	\$4,000
01.18.5202	Postage	\$4,838	\$5,644	\$5,242	\$8,000	\$8,000

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.18.5215	Telephone	\$4,323	\$4,541	\$4,557	\$4,500	\$5,000
01.18.5217	Electricity	\$7,749	\$7,556	\$7,635	\$8,000	\$7,500
01.18.5220	Stenographer Fees - Public Hearings	\$300				
01.18.5226	Advertising	\$6,055	\$8,203	\$8,193	\$8,200	\$8,200
01.18.5229	Professional Services	\$1,587	\$720	\$655	\$1,700	\$1,000
01.18.5230	Office Equipment Purchase	\$446	\$320	\$536	\$1,000	\$750
01.18.5231	Office Equipment Repair	\$1,416	\$85	\$90	\$500	\$500
01.18.5260	RI League of Cities & Towns	\$2,875	\$5,750		\$2,925	\$3,000
01.18.5280	Grounds Maintenance	\$1,538	\$1,601	\$1,141	\$2,000	\$2,000
01.18.5282	Pest Control	\$495	\$495	\$495	\$525	\$750
01.18.5286	Heating/Fuel Oil	\$6,898	\$5,861	\$8,258	\$9,000	\$10,000
01.18.5289	Security System Maintenance	\$3,385	\$3,545	\$3,475	\$2,500	\$2,500
01.18.5290	Elevator Inspection & Maintenance	\$1,963	\$3,371	\$3,632	\$2,500	\$3,000
01.18.5310	Emergency Purchases		\$8,174			
01.18.5330	Radon Testing	\$190				
01.18.5331	Well Water Testing	\$690	\$920	\$0	\$1,000	\$1,000
01.18.5334	Internet Access	\$192				
01.18.5371	Fee for Shredding				\$800	\$800
01.18.5399	Miscellaneous Expenses	\$1,069	\$1,958	\$2,696	\$1,000	\$1,500
	Total Town Hall/General Government	\$53,190	\$62,439	\$51,078	\$60,150	\$59,500

Dept 19	Public Works Department					
01.19.5000	Director - Barber	\$51,693	\$53,208	\$55,339	\$56,226	\$56,226
01.19.5017	Part time clerical - Valliere	\$3,427	\$3,069	\$2,752	\$3,764	\$3,764
01.19.5020	Full Time Employee - Holmes	\$33,904	\$34,868	\$35,652	\$35,515	\$35,515
01.19.5021	Full Time Employee - Smith	\$44,770	\$46,091	\$48,743	\$49,399	\$49,399
01.19.5023	Full Time Employee - Hill	\$35,056	\$34,121	\$25,718	\$44,477	\$44,477
01.19.5024	Full Time Employee - Robar	\$30,493	\$31,299	\$32,394	\$32,819	\$32,819
01.19.5025	Full Time Employee - Gardiner	\$27,745	\$28,323	\$29,102	\$29,848	\$29,848
01.19.5026	Temp Laborer	\$1,623	\$5,344	\$29,838		
01.19.5027	Full Time Employee - Caswell				\$28,080	\$28,080
01.19.5060	Overtime	\$34,617	\$19,712	\$39,373	\$15,000	\$20,000
01.19.5065	Emergency Overtime		\$35,690	\$32		
01.19.5068	Temp Employee Snow Removal		\$4,094	\$3,214		\$3,000
01.19.5700	Grant - OSCAR Program			\$1,155		
01.19.5100	FICA	\$19,440	\$21,664	\$22,309	\$19,626	\$23,189
01.19.5102	Health Insurance	\$61,734	\$60,516	\$69,042	\$80,467	\$83,225
01.19.5130	Municipal Retirement -ER 1452	\$14,298	\$15,361	\$15,293	\$21,391	\$34,159
01.19.5200	Office Supplies	\$435	\$1,054	\$368	\$500	\$500
01.19.5215	Telephone	\$645	\$721	\$802	\$1,000	\$900
01.19.5310	Emergency Purchases		\$256,103	\$863		
01.19.5325	Clothing Allowance	\$5,826	\$6,231	\$7,075	\$6,500	\$7,200
01.19.5360	Snow Removal	\$30,626	\$34,609	\$96,129	\$35,000	\$35,000
01.19.5361	Street Maintenance - Gravel	\$10,761	\$5,496	\$9,026	\$8,000	\$8,000
01.19.5362	Street Maintenance - Drainage	\$4,097	\$1,241	\$880	\$3,000	\$4,000
01.19.5363	Street Maintenance - Asphalt	\$14,713	\$16,576	\$13,167	\$15,000	\$18,000
01.19.5364	Street Maintenance - Signs & Post	\$1,706	\$2,634	\$2,257	\$3,000	\$3,100
01.19.5366	Street Maintenance - Snow Contingency	\$88,848	\$29,383		\$40,000	
01.19.5367	Equipment Rental		\$8,847	\$13,101	\$10,000	\$15,000

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.19.5368	Engineering	\$13,949	\$400		\$3,000	\$3,000
01.19.5373	Equipment - Restricted	\$2,028	\$4,000			
01.19.5372	Fuel Oil & Lubricants	\$30,913	\$29,637	\$42,243	\$35,000	\$35,000
01.19.5378	Equipment Maintenance & Parts	\$50,886	\$62,966	\$78,717	\$70,000	\$78,000
	Total Public Works Department	\$614,233	\$853,258	\$674,584	\$646,612	\$651,401
Dept 20	Police Department					
01.20.5000	Chief - Driscoll	\$61,411	\$63,270	\$10,666		
01.20.5001	Chief - Johnson			\$54,250	\$69,231	\$70,000
01.20.5003	Administrative Assistant - Parker			\$7,999		
01.20.5004	Full Time Clerk - New				\$0	\$30,000
01.20.5006	Officer - Zogallo	\$37,091	\$41,818	\$45,203	\$49,159	\$53,735
01.20.5008	Lieutenant - Arnold	\$56,532	\$59,843	\$62,459	\$63,199	\$67,741
01.20.5009	Full Time Clerk - Allen	\$26,897	\$29,734			
01.20.5020	Officer - Kelley	\$35,582	\$39,706	\$43,480	\$43,987	\$52,592
01.20.5021	Officer - Briody	\$40,263	\$44,905	\$49,923	\$52,582	\$53,599
01.20.5022	Officer - Gravier	\$41,886	\$46,320	\$38,270	\$52,855	\$53,912
01.20.5023	Officer - Randall	\$42,604	\$48,389	\$51,691	\$52,855	\$53,912
01.20.5024	Detective - Bishop	\$42,604	\$48,239	\$51,761	\$54,233	\$55,210
01.20.5025	Officer - Vaughn	\$49,802	\$51,962	\$52,783	\$53,368	\$54,712
01.20.5026	Sergeant- Lawing, Michael	\$52,032	\$54,667	\$56,507	\$58,049	\$60,888
01.20.5027	Officer - Andrukiewicz	\$46,227	\$51,250	\$52,280	\$52,855	\$53,912
01.20.5028	Officer - Vachon	\$49,994	\$51,761	\$52,279	\$53,368	\$54,864
01.20.5029	Corporal - Litterio	\$51,875	\$54,076	\$55,802	\$56,818	\$57,955
01.20.5030	Full Time Dispatcher - Sheldon	\$25,736	\$29,039	\$29,039	\$28,928	\$28,928
01.20.5032	Full Time Dispatcher - Lawing, Dewey	\$24,767	\$25,345	\$25,433	\$25,248	\$25,248
01.20.5033	Full Time Dispatcher - Duncan	\$13,317				
01.20.5034	Full Time Dispatcher - Jillette	\$8,412	\$22,860	\$22,860	\$22,772	\$22,772
01.20.5040	All Part Time Dispatch	\$34,168	\$25,390	\$19,808	\$36,375	\$36,375
01.20.5062	OT Training/Dispatch/Court	\$36,053	\$32,932	\$84,525	\$50,635	\$50,635
01.20.5063	OT Sick Fill In	\$19,643	\$12,126	\$9,735	\$20,096	\$20,000
01.20.5064	Sick Leave Coverage-Constables	\$0	\$885		\$456	\$456
01.20.5067	Vacation Fill Ins-Constables	\$0	\$0		\$456	\$456
01.20.5070	Holiday Pay Police Dept	\$26,526	\$29,845	\$30,151	\$30,623	\$31,400
01.20.5071	Holiday Pay Dispatcher	\$438	\$194	\$194	\$6,941	\$6,941
01.20.5073	OT Vacation Fill In	\$19,793	\$24,673	\$47,399	\$40,000	\$40,000
01.20.5100	FICA	\$68,654	\$78,203	\$79,673	\$64,843	\$79,273
01.20.5102	Health Insurance	\$140,673	\$165,782	\$154,387	\$182,219	\$236,476
01.20.513	Municipal Retirement -ER1452	\$10,231	\$11,288	\$10,159	\$11,314	\$21,871
01.20.5131	Police Retirement -ER 1454	\$70,667	\$66,050	\$63,787	\$65,748	\$61,919
01.20.5200	Office Supplies	\$6,893	\$4,665	\$7,122	\$7,700	\$7,700
01.20.5202	Postage	\$546	\$749	\$566	\$400	\$400
01.20.5215	Telephone	\$7,356	\$7,264	\$9,423	\$8,500	\$12,144
01.20.5250	Education/Training/Seminars	\$5,855	\$20,015	\$13,740	\$22,913	\$22,000
01.20.5260	Dues	\$180	\$165	\$471	\$854	\$900
01.20.5264	Travel	\$165	\$84	\$53	\$127	\$100
01.20.5300	Fuel / State Fleet Ops	\$43,690	\$44,218	\$51,347	\$49,310	\$53,000
01.20.5323	Vehicle Repairs / Maintenance	\$31,167	\$26,280	\$26,071	\$30,000	\$30,000
01.20.5324	Uniforms	\$10,837	\$4,973	\$9,650	\$13,634	\$13,634

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.20.5353	Body Armor	\$2,600		\$2,500	\$1,500	\$1,500
01.20.5355	Fingerprinting	\$2,160	\$2,220	\$1,707	\$2,500	\$2,500
01.20.5369	New Equipment Purchases	\$2,911	\$5,092	\$11,508	\$12,000	\$11,000
01.20.5373	Equipment - Restricted	\$570				
01.20.5374	Police Cruiser		\$9,739			
01.20.5378	Equip Repairs / Maint & Parts		\$57	\$2,229		
01.20.5379	Emergency Repairs	\$1,967	\$2,448		\$2,500	\$2,500
01.20.5399	Misc.	\$284	\$101	\$1,144	\$300	\$300
01.20.5400	Legal - Labor Lawyer	\$510	\$840			
01.20.5710	Grant - Homeland Security					
01.20.5715	Grant - Byrne	\$3,975		\$910	\$10,740	\$8,500
01.20.5730	Unemployment			\$1,954		
	Total Police Department	\$1,255,544	\$1,339,462	\$1,402,898	\$1,462,191	\$1,601,960

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
Dept 21	Animal Control					
01.21.5020	Animal Control Officer - Fisher	\$32,852	\$33,892	\$33,024	\$35,389	\$35,389
01.21.5040	All Part Time	\$5,891	\$6,008	\$5,826	\$5,304	\$5,700
01.21.5060	Overtime	\$565	\$554	\$1,131	\$1,304	\$1,400
01.21.5061	Cover Vac Leave PD	\$0			\$1,013	\$1,013
01.21.5063	Cover Sick Leave PD	\$0			\$608	\$610
01.21.5070	Holiday Pay PD	\$0			\$912	\$920
01.21.5100	FICA	\$2,926	\$3,001	\$2,985	\$2,920	\$3,445
01.21.5102	Health Insurance	\$9,716	\$10,640	\$10,888	\$11,997	\$13,281
01.21.5130	Municipal Retirement -ER 1452	\$2,096	\$2,283	\$2,300	\$2,691	\$4,374
01.21.5203	Misc Supplies, Animal Control	\$733	\$195	\$1,468	\$2,758	\$2,760
01.21.5380	Computer Upgrade (Mobil Tablet)	\$672	\$795			\$150
01.21.5215	Telephone	\$405	\$461	\$468	\$500	\$1,108
01.21.5250	Education/Training/Seminars	\$75	\$0		\$200	\$200
01.21.5260	Dues	\$55	\$56	\$35	\$65	\$65
01.21.5300	Fuel / State Fleet Ops	\$2,615	\$2,578	\$2,577	\$2,500	\$2,500
01.21.5323	Vehicle Repairs / Maint & Parts	\$1,514	\$1,937	\$987	\$2,000	\$2,000
01.21.5325	Clothing Allowance	\$653	\$459	\$925	\$1,000	\$1,000
01.21.5340	Veterinarian	\$3,136	\$3,080	\$2,446	\$3,500	\$3,500
01.21.5341	Dog Tags & Licenses	\$252	\$252	\$255	\$350	\$350
01.21.5342	Impoundment/Turnover Fees	\$2,052	\$1,824	\$2,100	\$2,500	\$2,500
	Total Animal Control	\$66,208	\$68,015	\$67,415	\$77,511	\$82,265
Dept 22	Recreation					
01.22.5040	Part Time Recreation DirectorProgram		\$6,810	\$8,295	\$9,280	\$9,280
01.22.5047	Part Time Recreation Program	\$22,832	\$13,319	\$13,431	\$14,000	\$15,000
01.22.5048	Part Time Recreation Set-Up	\$3,678	\$95	\$744		
01.22.5100	FICA	\$2,028	\$1,542	\$1,719	\$1,315	\$1,857
01.22.5204	Recreation Supplies	\$223	\$407	\$415	\$500	\$500
01.22.5284	Improvements/Repairs	\$11,429	\$181	\$2,504		
01.22.5369	Equipment Purchases				\$590	
01.22.5391	Rec Program Expenses	\$390	\$3,384	\$2,803	\$2,910	\$3,000
01.22.5392	Summer Rec - Program Expenses	\$2,339				
01.22.5394	Rec Events - Other	\$2,538	\$1,191	\$975	\$2,000	\$1,500
01.22.5395	Port-A-Jons	\$110	\$440		\$330	
01.22.5730	Unemployment			\$986		
	Total Recreation	\$45,567	\$27,369	\$31,872	\$30,925	\$31,137
					\$0	
Dept 23	Public Works / Transfer Station				\$0	
01.23.5217	Electricity	\$9,296	\$9,238	\$11,113	\$8,500	\$8,500
01.23.5275	Propane Gas	\$7,293	\$7,208	\$9,070	\$8,500	\$9,500
01.23.5289	Security System Maintenance (Fire)	\$1,273	\$1,359	\$1,359	\$1,400	\$1,400
01.23.5335	Bottled Water	\$811	\$808	\$599	\$1,000	\$800
	Total Municipal Building	\$18,673	\$18,613	\$22,141	\$19,400	\$20,200
Dept 24	Building Maintenance					
01.24.5040	Janitor - Pierce	\$19,011				\$32,000
01.24.5041	Janitor - Arnold, Richard	\$19,011	\$19,011	\$19,391	\$19,317	
01.24.5042	Janitor - Palmer, Andrea	\$7,477				

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.24.5043	P/T Position O'Belrne	\$2,235	\$13,064	\$13,050	\$13,000	
01.24.5100	FICA	\$2,100	\$2,386	\$2,382	\$2,149	\$2,448
01.24.5102	Health Insurance	\$10,416	\$11,388	\$11,636	\$12,695	\$17,792
01.24.5130	Municipal Retirement -ER 1452	\$1,213	\$1,281	\$1,303	\$1,495	\$3,955
01.24.5201	Custodial Supplies	\$4,704	\$4,480	\$3,049	\$2,500	\$3,500
01.24.5285	Building Maintenance	\$9,228	\$3,276	\$7,172	\$5,000	\$5,000
01.24.5369	Equipment Purchases		\$3,093	\$258		
	Total Building Maintenance	\$75,395	\$57,979	\$58,241	\$56,156	\$64,695
Dept 25	Community Services					
01.25.5500	Hope Valley Ambulance	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500
01.25.5501	Clark Memorial Library	\$94,827	\$94,827	\$94,827	\$94,827	\$94,827
01.25.5503	Langworthy Library	\$750	\$750			
01.25.5506	Domestic Violence Resource Ctr of South County	\$750		\$500	\$500	\$500
01.25.5507	Frank Olean Center	\$750				
01.25.5508	Memorial Day Parade - Gordon Greene	\$500				
01.25.5509	Memorial Day Parade - American Legion	\$500	\$500			\$400
01.25.5510	Richmond Historical Society	\$500				\$400
01.25.5511	Charlho Youth Soccer	\$750	\$750	\$400	\$400	\$400
01.25.5512	Charlho Little League	\$750	\$750	\$400	\$400	\$400
01.25.5513	Charlho Cowboys	\$750	\$750	\$400	\$400	\$400
01.25.5514	Wood Pawcatuck Assoc.	\$750				
01.25.5515	Southern Rhode Island Volunteers / Seniors Helping	\$500	\$500	\$500	\$500	\$500
01.25.5516	WARM Shelter	\$500	\$500	\$350	\$350	\$350
01.25.5517	Richmond Senior Citizens Assoc.	\$15,000	\$10,000	\$1,500		
01.25.5519	Richmond Senior Citizens Assoc. - Restricted	\$15,000	\$20,033	\$793		
01.25.5518	Home & Hosplice Care of RI	\$250				
01.25.5521	Wood River Health Services	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
01.25.5522	Education Exchange (Wash. Onty. Adult Learn. Ctr.)	\$250	\$250	\$200	\$200	\$200
	Charlho Tri-Town Task Force					
	Washington County Community Dev. Corp					
01.25.5523	Rhode Island Center Assisting Those In Need		\$500	\$500	\$500	\$500
	The Samaritans					
	Wildlife Rehabilitators Association of RU					
	South County Community Action					
	Total Community Services	\$176,777	\$173,810	\$143,870	\$141,577	\$142,377
Dept 26	Senior Activities					
01.26.5017	Part Time Clerical				\$0	
01.26.5100	FICA				\$0	
01.26.5200	Office Supplies				\$500	\$500
01.26.5215	Phone / Internet				\$800	\$1,725
01.26.5391	Program Expenses				\$7,500	\$9,000
	Total Senior Activities	\$0	\$0	\$0	\$8,800	\$11,225
Dept 27	Finance Board					
01.27.5040	Part Time Clerk - Normandie					
01.27.5017	Part Time Clerical / Normandie	\$305				
01.27.5100	FICA	\$23				

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.27.5264	Travel-Finance Board	\$58				
01.27.5200	Office Supplies					
	Total Finance Board	\$386	\$0	\$0	\$0	\$0
Dept 28	Economic Development					
01.28.5250	Workshops				\$0	
01.28.5260	Dues				\$0	
01.28.5351	Printing				\$500	
	Total Economic Development	\$0	\$0	\$0	\$500	\$0
Dept 29	Elder Affairs Commission					
01.29.5250	Education Programs	\$10	\$10		\$100	\$100
01.29.5351	Printing	\$762	\$70			
01.29.5370	Operating Supplies	\$37	\$0	\$11	\$150	\$150
01.29.5520	Meal on Wheels Program	\$183	\$158	\$181	\$350	\$350
	Total Elder Affairs Committee	\$992	\$238	\$192	\$600	\$600
Dept 30	Police Station/Community Center					
01.30.5215	Telephone			\$602		
01.30.5217	Electricity	\$14,451	\$9,695	\$9,950	\$10,844	\$12,000
01.30.5275	Propane	\$2,733	\$3,653	\$4,760	\$2,808	\$2,808
01.30.5282	Pest Control	\$500	\$800	\$650	\$650	\$675
01.30.5285	Building Maintenance/Police Station	\$19,626	\$2,728	\$8,445	\$3,000	\$3,000
01.30.5287	Building Improvements - Stair Carpet				\$1,500	
01.30.5289	Security System Maintenance (Fire)	\$900	\$399	\$400	\$1,900	\$1,950
01.30.5290	Elevator Maintenance/Inspection		\$2,760	\$480	\$920	\$2,600
01.30.5330	Radon Testing		\$155			\$750
01.30.5369	Outside Security System & Fencing				\$4,116	
	Total Police Station/Community Center	\$38,210	\$20,190	\$25,287	\$25,738	\$23,783
Dept 31	Town Sergeant					
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500
	Total Town Sergeant	\$500	\$500	\$500	\$500	\$500
Dept 32	Transfer/Recycling/Landfill					
01.32.5001	Employee					\$32,980
01.32.5100	FICA					\$2,523
01.32.5102	Health Insurance					\$20,418
01.32.5130	Municipal Retirement -ER 1452					\$4,076
01.32.5319	Central Landfill Tipping Fees					\$58,000
01.32.5331	Well Water Testing	\$11,850	\$15,800	\$27,228	\$15,000	\$25,000
01.32.5371	Fee for Hauling Refuse	\$24,972	\$22,938	\$27,900	\$25,000	\$50,740
01.32.5376	License Fee to RI	\$3,000				\$3,000
	Total Transfer/Recycling/Landfill	\$39,822	\$38,738	\$55,128	\$40,000	\$196,737
Dept 33	Canvassing Authority				\$0	
01.33.5001	Board Members/Commission/Stpend	\$2,065	\$1,940	\$1,480	\$2,000	\$2,000
01.33.5003	Election Officials	\$5,525	\$0	\$5,227	\$2,450	\$7,300

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.33.5100	FICA	\$171	\$125	\$42	\$133	\$609
01.33.5200	Office Supplies	\$1,385	\$60	\$202	\$2,500	\$1,000
01.33.5399	Miscellaneous				\$250	\$1,000
01.33.5229	Profesional Services - Redristricting				\$7,500	
	Total Canvassing Authority	\$9,146	\$2,125	\$6,951	\$14,833	\$11,909
Dept 35	Emergency Management					
01.35.5001	Director Stipend	\$6,000	\$1,000	\$1,000	\$1,000	\$10,000
01.35.5100	Bowen			\$707	\$0	\$1,250
01.35.5100	FICA	\$894	\$77	\$119	\$67	\$669
01.35.5200	Office Supplies		\$208	\$215	\$100	\$200
01.35.5215	Phone/Internet EOC	\$487	\$562	\$368	\$1,100	\$11,200
01.35.5369	Communication Equipment	\$400	\$1,990			\$6,000
01.35.5378	Equipment Repairs / Maintenance & Parts	\$124				
01.35.5471	Shelter Team Training		\$901		\$200	
01.35.5472	Shelter Supplies	\$95			\$200	
	Total Emergency Management	\$8,000	\$4,738	\$2,409	\$2,667	\$29,319

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
Dept 36	Contingency					
01.36.5750	Emergencies				\$20,000	\$20,000
01.36.5752	Contingency Wages				\$11,817	\$28,000
01.36.5755	Healthcare Contingency				\$15,000	\$15,000
01.36.5757	State Aid Cuts				\$0	
	Total Contingency	\$0	\$0	\$0	\$46,817	\$63,000
Dept 38	Probate Court					
01.38.5001	Probate Clerk	\$3,600	\$4,140	\$3,630	\$3,600	\$3,600
01.38.5100	FICA	\$268	\$252	\$250	\$239	\$239
01.38.5229	Probate Judge	\$3,600	\$3,300	\$3,600	\$3,600	\$3,600
	Total Probate Court	\$7,468	\$7,692	\$7,480	\$7,439	\$7,439
Dept 39	Debt Service					
01.39.5777	Princ. Payment Matures - 2014	\$190,000	\$175,000	\$175,000	\$175,000	\$175,000
01.39.5778	Int. Payment Matures - 2014	\$34,569	\$28,984	\$23,188	\$17,063	\$10,500
01.39.5779	Debt Issue Fees			\$28,892		
01.39.5780	School Addition - Princlpal	\$14,759	\$15,355			
01.39.5781	School Addition - Interest	\$1,506	\$132	-\$12		
01.39.5782	Paying Agent Fee	\$525	\$525	\$1,975	\$1,975	\$1,975
01.39.5785	Princlpal Matures - 2018	\$100,000	\$125,000	\$150,000	\$150,000	\$150,000
01.39.5786	Int. Payment Matures - 2018	\$55,981	\$50,653	\$44,888	\$38,607	\$32,738
01.39.5787	Princlpal Matures - 2021				\$10,000	\$20,000
01.39.5788	Int. Payment Matures - 2021			\$14,098	\$29,549	\$29,303
	Total Debt Service	\$397,340	\$395,649	\$438,029	\$422,194	\$419,516
Dept 40	Education Expense					
01.40.5800	Charlho Regional School Budget	\$17,187,604	\$16,564,107	\$16,863,617	\$17,990,422	\$17,899,682
01.40.5801	Charlho Regional School Debt Service			\$208,541	\$107,658	\$187,138
	Total Education Expense	\$17,187,604	\$16,564,107	\$17,072,158	\$18,098,080	\$18,086,820
Dept 41	Restricted Account					
01.41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$2,509	\$15,000	\$29,000
	Reserve for statistical valuation					
	Total Restricted Account	\$29,000	\$29,000	\$2,509	\$15,000	\$29,000
Dept 44	Town Administrator					
01.44.5001	Town Administrator		\$8,827	\$43,737	\$45,000	\$50,000
01.44.5017	Part Time Clerical		\$1,296			
01.44.5100	FICA		\$774	\$3,346	\$2,993	\$3,825
01.44.5130	Municipal Retirement		\$595	\$2,939	\$3,483	\$6,180
01.44.5200	Office Supplles		\$124	\$349		
01.44.5226	Advertising		\$613		\$0	
01.44.5264	Travel		\$256			\$200
	Total Town Administrator	\$0	\$12,485	\$50,371	\$51,476	\$60,205
Dept 46	Land Trust					
01.46.5040	Part Tlme Clerk - Normandle	\$2,007	\$2,146			
01.46.5398	Intern Expense					

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.46.5100	FICA	\$554	\$208			
01.46.5250	Education/Training/Seminars			\$160		
01.46.5264	Travel	\$80	\$40		\$150	\$250
01.46.5336	Contract Services	\$4,575	\$1,432		\$2,000	\$2,000
01.46.5337	Stewardship				\$1,000	\$900
01.46.5370	Operating Supplies	\$2,127		\$248	\$600	\$600
01.46.5398	Land Trust Intern Expense	\$5,160	\$300			
01.46.5730	Land Trust Unemployment Contingency	\$705				
	Total Land Trust	\$15,208	\$4,126	\$408	\$3,750	\$3,750
Dept 47 Conservation Commission						
01.47.5200	Office Supplies	\$96	\$27	\$5	\$50	\$75
01.47.5250	Training Workshops	\$60	\$55	\$80	\$175	\$160
01.47.5260	Dues	\$100	\$100	\$35	\$100	\$100
01.47.5267	Travel	\$41	\$32		\$50	\$50
01.47.5370	Operating Expenses	\$1,029	\$1,071	\$1,043	\$1,000	\$1,200
	Total Conservation Commission	\$1,326	\$1,285	\$1,163	\$1,375	\$1,585
Dept 49 Other						
01.49.5150	Workers Compensation	\$21,606	\$22,393	\$22,366	\$29,100	\$28,075
01.49.5219	Utilities Street Lighting	\$26,118	\$27,664	\$20,981	\$16,500	\$16,500
01.49.5354	Insurance Coverage	\$88,356	\$89,398	\$93,306	\$95,000	\$88,500
01.49.5356	Annual Audit Fee	\$18,500	\$19,500	\$20,500	\$26,500	\$28,000
01.49.5358	Transfer to Capital	\$18,183	\$7,000	\$25,500	\$108,450	\$230,850
	Total Other	\$172,763	\$165,955	\$182,653	\$275,550	\$391,925
	Total Expenditures	\$21,086,583	\$20,713,169	\$21,115,152	\$22,355,455	\$22,865,274
Fund 02 Capital Fund						
Dept 13 Information Technology						
02.13.5369	Planned Equipment Replacement			\$7,188	\$14,812	\$15,400
02.13.5375	Website Re-Design & Re-Implementation				\$7,500	\$8,500
02.13.5397	Project - 3 GIS Needs Assessment				\$15,000	\$15,000
02.13.5380	Computer Software	\$6,972				
02.13.5381	Document Internet Hosting & Retrieval				\$8,875	\$5,000
02.13.5382	Digital Building Security				\$0	\$7,500
02.13.5383	Shared Network Services				\$0	\$8,000
02.13.5384	Electronic Meetings - Town Council				\$0	\$7,350
02.13.5385	Organization Wide VOIP Telephone System				\$0	\$3,000
02.13.5481	Computer Upgrade - Police				\$12,200	
	Total Dept 13			\$7,188	\$58,387	\$69,750
Dept 19 Public Works Department						
02.19.5365	Street Maint - Stone Seal			\$13,981	\$111,425	
02.19.5373	Equipment - Restricted	\$84,548	\$17,947	\$229,038	\$22,127	\$35,000
02.19.5631	Road Improvements - 2007			\$212,918	\$117,784	
02.19.5632	Road Improvements - 2011			\$220,742	\$254,258	

Dept / Account	Dept Description	Actual FY2009	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
02.19.5638	LEAP State Grant			\$218,000		
02.19.5639	FEMA Mitigation			\$122,667	\$127,333	
02.19.5633	Transfer Station					\$44,000
	Scale 20,000, two roll-off containers 11,000, backstop 5,000, computer and software 8,000					
	Total Dept 19	\$84,548	\$17,947	\$1,017,346	\$632,927	\$79,000
Dept 20	Police Department					
02.20.5369	New Equipment Purchases	\$7,947	\$212		\$7,824	\$5,000
02.20.5374	Police Cruisers	\$48,875		\$64,387	\$46,739	\$68,000
02.20.5601	Remodelling Materials for Prisoner Detention				\$8,500	\$1,000
	Total Dept 20		\$212	\$64,387	\$63,063	\$74,000
Dept 21	Animal Control					
02.21.5377	Vehicle Restricted				\$24,000	
	Total Dept 21			\$0	\$24,000	\$0
Dept 30	Police Station/Community Center					
02.30.5285	Restricted Account: New Roof				\$3,000	\$1,000
02.30.5600	Capital Improvements					\$1,500
	Total Dept 30			\$0	\$3,000	\$2,500
	Total Capital Fund Expenditures	\$225,918	\$18,159	\$1,088,921	\$781,377	\$225,250

Dept / Account	Dept Description	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
Taxes					
01.00.4000	Taxes	\$13,819,259	\$14,437,705	\$15,232,939	\$15,707,273
01.00.4001	Interest & Penalty	\$158,259	\$143,588	\$125,000	\$140,000
01.00.4002	Miscellaneous	\$8,473	\$10,503	\$10,000	\$10,000
01.00.4071	Prior Year Taxes	\$449,468	\$396,857	\$400,000	\$400,000
	Total	\$14,435,459	\$14,988,653	\$15,767,939	\$16,257,273
State Aid					
01.00.4006	Aid to Education	\$4,884,914	\$5,088,491	\$5,390,602	\$5,472,384
01.00.4007	Revenue Sharing				
01.00.4008	Corporation Tax	\$70,230	\$78,194	\$78,194	\$86,756
01.00.4009	Hotel Tax	\$3,214	\$3,360	\$4,250	\$4,000
01.00.4010	Meal & Beverage Tax	\$105,559	\$109,780	\$104,512	\$110,000
01.00.4046	MEDS Grant	\$2,000			
01.00.4452	EMA Grant				\$16,000
01.00.4063	Motor Vehicle Phase-out	\$713,145	\$64,869	\$60,200	\$60,200
01.00.4067	MAST State Aid				
01.00.4075	Federal Jobs Bill Allocation			\$239,469	\$3,538
	Total	\$5,779,062	\$5,344,694	\$5,877,227	\$5,752,878
Federal Aid					
01.00.4011	Bullet Proof Vest Grant	\$1,550			
01.00.4035	COPS Grant				
01.00.4038	BYRNE Grant		\$10,637	\$10,740	\$8,500
	Total	\$1,550	\$10,637	\$10,740	\$8,500
Permits & Fees					
01.00.4012	Building Permits	\$143,161	\$70,091	\$65,000	\$70,000
01.00.4013	Zoning Fees	\$4,274	\$2,411	\$6,000	\$2,700
01.00.4013	Zoning/Advertising				
01.00.4014	Planning Fees	\$688	\$21,068	\$3,000	\$3,000
	Total	\$148,123	\$93,570	\$74,000	\$75,700
License Fees					
01.00.4015	Misc Business License & Fees	\$4,080	\$4,205	\$4,210	\$4,210
01.00.4016	Liquor License	\$6,865	\$7,230	\$7,200	\$8,198
01.00.4017	Dog License	\$6,557	\$6,657	\$7,000	\$7,000
01.00.4018	Marriage License	\$288	\$322	\$350	\$350
01.00.4019	Misc Non-Business License & Fees	\$811	\$629	\$750	\$750
01.00.4020	Hopkinton Transfer Stickers	\$611	\$850	\$600	
	Total	\$19,212	\$19,893	\$20,110	\$20,508
User Fees					
01.00.4025	Water Fund Accounting Fees	\$900	\$900	\$900	\$900

Dept / Account	Dept Description	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.00.4026	Realty Stamp Commission	\$20,578	\$15,821	\$20,000	\$25,000
01.00.4027	Copies	\$9,696	\$9,096	\$8,700	\$9,500
01.00.4028	Recording Fees	\$75,202	\$90,493	\$85,000	\$85,000
01.00.4030	Probate Fees	\$2,226	\$9,075	\$4,000	\$5,000
01.00.4042	Recreation Events	\$9,358	\$12,851	\$9,000	\$12,500
01.00.4043	Community Center Rental	\$1,520	\$1,829	\$1,800	\$2,200
01.00.4065	Transfer Station Fees				\$325,000
	Total	\$119,480	\$140,065	\$129,400	\$465,100
	Fines & Forfeitures				
01.00.4021	Dog Fines	\$2,458	\$1,765	\$1,300	\$1,700
01.00.4022	State Traffic Fines	\$24,253	\$29,568	\$34,000	\$32,000
	Total	\$26,711	\$31,333	\$35,300	\$33,700
	Investments				
01.00.4024	Interest Income	\$26,371	\$14,260	\$30,000	\$15,000
	Total	\$26,371	\$14,260	\$30,000	\$15,000
	Miscellaneous Income				
01.00.4033	School Resource Office Reimb	\$49,634	\$42,103	\$54,216	\$52,335
01.00.4034	VIN Inspection Fees	\$7,930	\$6,760	\$8,000	\$8,000
01.00.4049	Recycling Rebate				
01.00.4050	Miscellaneous Revenues	\$17,219	\$5,733	\$1,000	\$1,000
01.00.4051	Miscellaneous Police Returns	\$52,708	\$28,229	\$45,000	\$18,000
01.00.4052	Emergency Claims	\$250,225	\$317,115	\$15,000	
01.00.4076	Senior Activities Bingo			\$5,000	\$6,000
01.00.4077	Senior Activities Donations			\$3,800	
01.00.4078	Senior Activities Dues			\$2,000	\$1,500
01.00.4079	Senior Activities Program Fees			\$4,250	\$3,500
01.00.4080	Senior Activities Grants			\$3,000	
	Total	\$377,716	\$399,940	\$141,266	\$90,335
	Total revenues	\$20,933,684	\$21,043,045	\$22,085,982	\$22,718,994
	Transfers	\$112,405	\$386,405	\$269,473	\$146,280

Dept / Account	Dept Description	Actual FY2010	Actual FY2011	Amended FY2012	Town Council
01.00.4055	Education Impact Fees	\$81,405	\$268,405	\$152,138	\$146,280
01.00.4056	Recreation Impact Fees	\$15,000		\$17,716	
01.00.4057	Open Space Recreation	\$16,000			
01.00.4066	Motor Vehicle Phase-out Reserve		\$100,000	\$99,619	
01.00.4070	Carry Forwards - Health Cont - ref # 36.5755		\$18,000	\$0	
01.00.4074	Appropriated Reserve				
	Total	\$112,405	\$386,405	\$269,473	\$146,280
Fund 02	Capital Fund				
	Transfer from Restricted Fund (Carry Forwards)				
	05.00.2714 Tractor Mower				
	05.00.2715 Equipment Restricted				
	05.00.2358 Capital Expenses				
	Transfer From General Fund	\$22,668	\$28,500	\$107,575	\$230,850
	Total	\$22,668	\$28,500	\$107,575	\$230,850

TOWN OF RICHMOND, R.I.

**RESOLUTION AUTHORIZING THE TOWN TO CARRY FORWARD
UNSPENT MONIES FROM FY 2012 TO FY 2013**

WHEREAS, there are unused monies, as stated in the budget document, in the FY2012 accounts, namely:

Account #01.19.5366 Street Maintenance – Snow Contingency

WHEREAS, it is expected at the end of FY2012 this account will not be totally spent.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richmond carry forward the unspent money 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 \$16,197,929 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 eleventh day of June, A.D. 2012, 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, 2012 to June 30, 2013 in the sum of not less than 16,197,929 Dollars and not more than 16,333,840 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. 2011 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, 2012. 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, 2012 and the 7th day of September, 2012 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, 2012, the second installment of twenty five per cent (25%) on the 7th day of December, 2012, the third installment of twenty five per cent (25%) on the 7th day of March, 2013, and the fourth installment of twenty five per cent (25%) on the 7th day of June, 2013. 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, 2012. 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.