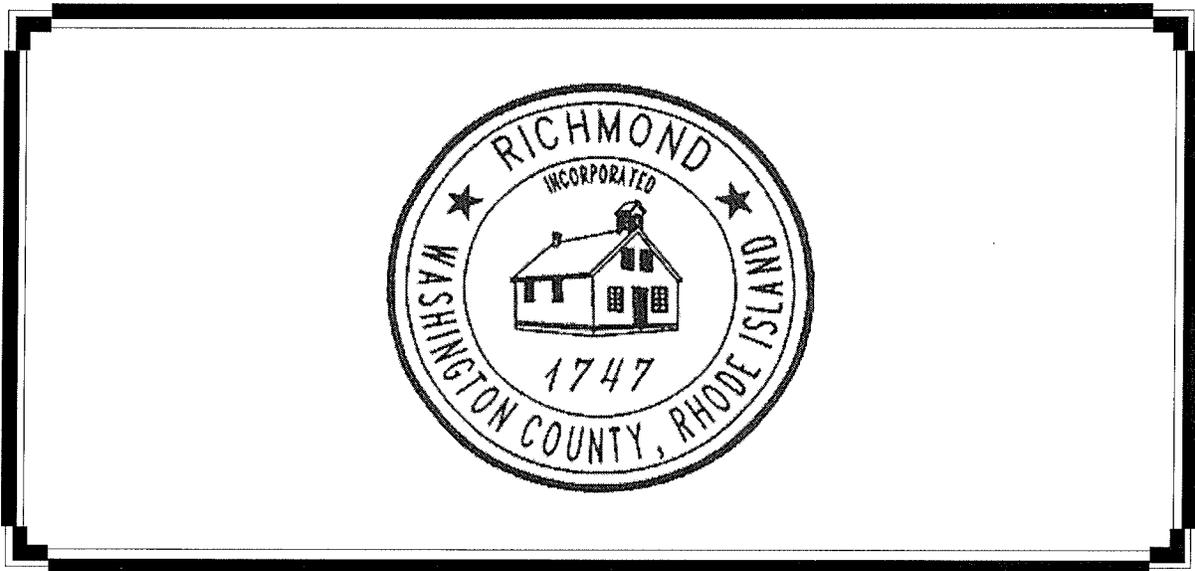


TOWN OF RICHMOND RHODE ISLAND



**BUDGET FOR FISCAL YEAR
2013–2014**

TOWN OF RICHMOND, RHODE ISLAND

FINANCIAL TOWN MEETING

MONDAY JUNE 10, 2013

7:00 P.M.

The Town of Richmond will hold its annual Financial Town Meeting on Monday June 10, 2013 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 21, 2013.

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	*Please call for current hours

TOWN OF RICHMOND ELECTED OFFICIALS

TOWN CLERK

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

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@yahoo.com

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 SERGEANT

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

SENATE - DIST. 34

Catherine Cool Rumsey
PO Box 61
Exeter, RI 02822
268-7220
Sen-coolrumsey@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 (term exp 2016)
17 Nooseneck Hill Rd.
Wyoming, RI 02898
539-7197
william.day@chariho.k12.ri.us

Robert Cardozo (term exp 2014)
450 Church Street
Wood River Junction, RI 02894
218-5616
robert.cardozo@chariho.k12.ri.us

Michelle Cole (term exp 2016)
22 Buttonwoods Road
Wyoming, RI 02898
mcole77@verizon.net

* School Committee members serve four-year terms. All other offices shown serve two-year terms.

Town of Richmond
Financial Town Meeting
Richmond Elementary School
June 10, 2013
7:00 P.M.

Quorum As Declared by the Moderator

Call to Order

Pledge of Allegiance

Rules & Procedures

Warrant for Town Meeting

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

Approval of the Minutes of the July 11, 2012 Financial Town Meeting

Town Treasurer's Report for the period of July 1, 2011 to June 30, 2012

Ratification of Richmond's share of the Chariho Regional School budget for the FY 2013-2014

Consideration of the FY 2013-2014 Municipal Budget

Resolution to carry forward unspent monies in Department 14 – Legal Services

Resolution to Hire Money

Tax Resolution

Closing comments

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 6, 2013.

TOWN OF RICHMOND
FINANCIAL TOWN MEETING
JUNE 10, 2013

**TOWN OF RICHMOND
WARNING FOR FINANCIAL TOWN MEETING
JUNE 10, 2013**

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

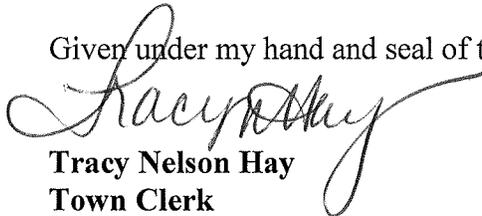
GREETINGS:

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 Tenth day of June 10, 2013, 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 10 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 2013, 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 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 31st day of May, 2013.


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 6, 2013.

A quorum was declared by the Moderator with a count of 33 registered voters in attendance

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

The Pledge of Allegiance to the Flag was recited by the body

Rules and procedures for conduct of the meeting were stated by the Moderator

Warrant for Town Meeting

MOTION made by T. Dufficy, second by C. Davis to waive reading of the warrant. MOTION carried by voice vote as declared by the Moderator.

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

Members of the Town Council, the Town Administrator, Finance Director, Town Solicitor and the Town Clerk were introduced by the Town Moderator. The Town Council President read the following opening statement:

"Another year has come and gone and we are once again here to review and approve the town operating budget. I would like to first thank our Finance Board for the time and commitment they have put into reviewing the many requests this year. In addition, I would like to thank our Town Administrator, Department Heads and Town staff for their diligence this past year in managing how they have utilized the tax payers' monies in serving the Town of Richmond. We are happy to have been able to continue the senior exemption. The Town Council held many workshops in which they reviewed the proposed budget before getting to tonight's Financial Town Meeting. All in all there was much thought from all put into this budget before bringing it to the townspeople tonight. Finally, thank you to each of you who have come tonight to review and hopefully approve our operating budget for the coming year. As a reminder, this budget is the people's budget and must be approved by the people. This is why we are here tonight."

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

MOTION made by R. Ornstein, second by P. Schaarschmidt to waive reading of the minutes; and approve as presented. MOTION carried by voice vote as ruled by the Moderator.

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

MOTION made by K. Place, second by G. McNab 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 10, 2012

MOTION made by T. Dufficy, seconded by many to ratify the Town's share of the Chariho budget. MOTION carried by voice vote as ruled by the Moderator.

Presentation and approval of Municipal Budget

MOTION made by D. Davidson to level fund the entire budget. MOTION failed due to lack of second.

The Moderator will go through the budget by department.

Questions:

Department 14 – Legal Services

MOTION made by D. Davidson, second by L. Cuddy to cut \$9,000 from the line item for Criminal Prosecutions.

D. Davidson explained the General Assembly has decriminalized marijuana. There will be savings from reduced marijuana prosecutions.

H. Oppenheimer noted the law is limited in scope to under one ounce. We can't tell if we will lose 1/3 of prosecutions due to the law. He doubts 1/3 of the prosecutions are for under an ounce of marijuana.

Chief Johnson agrees. Decriminalization is not legalization. There are still fines that can be contested.

VOTE ON MOTION: Ayes - 2 (Davidson, Plunkett)/Several Nays. MOTION failed by voice vote as ruled by the Moderator.

Department 20 – Police Department

MOTION made by D. Davidson to level fund Department 20. MOTION failed due to lack of second.

Department 32 – Transfer/Recycling/Landfill

MOTION made by D. Davidson, second by L. Cuddy to level fund Department 32.

D. Davidson explained the budget is going up from \$40,000 to almost \$200,000. He went over the numbers. The math is a little fuzzy. Right now there is a third party company. Apparently the town wants to go into the garbage business. We are going to pay \$150,000 to make \$45,000.

H. Oppenheimer stated Atty. Ellsworth and S. Barber did an analysis. Line item 01.00.4065 on page 17 shows estimated fees of \$325,000. While expenses increase \$160,000 we will bring in approximately \$325,000 in revenue. We also expect more recyclables. We will receive more money. Instead of paying the company at the transfer station, residents will be paying the Town of Richmond. The profits will go to reduce property taxes.

T. Plunkett pointed out the City of Providence used to collect garbage. They turned it over to a third party. Some things only look good on paper. Most rubbish is picked up by private contractors and taken out of town.

H. Oppenheimer noted the recycling money is from RI Resource Recovery.

T. Plunkett feels we could be spending a lot of money to find this was a mistake. He thinks it should be investigated further.

President Reddish explained Council has been looking at this for a couple of years. We have an ordinance in place prohibiting recyclables from being taken out of town; however, we have no process to enforce the mandate. Now we will be able to capture those recyclables.

T. Plunkett stated the costs of man power, employees and benefits are unknown.

President Reddish responded we don't know everything. We looked at the last year and a half. We got a recommendation from the Public Works Director. It makes sense to keep the profits in town. We are not adding huge overhead; one employee. We already owned containers. There is one large expense; the scale. We will contract deliveries. The company there has been bringing commercial garbage into the town. Councilman Oppenheimer would not approve of the plan if it didn't make sense. You have to trust the analysis and trust the Council's diligence. Our Public Works Director saves the town a lot of money on other projects.

VOTE ON MOTION: Ayes - 1 (Davidson)/Nays several. MOTION failed by voice vote as ruled by the Moderator.

Department 35 – Emergency Management

MOTION made by D. Davidson, second by L. Cuddy to level fund Department 35.

J. Arsenault explained the increase is due to two changes. The phone and internet EMA Communication system used to be at the police department. It is now at the EMA Emergency Operations Center. The \$10,000 stipend is reimbursed 50% by a grant. It is only \$5,000 to the Town. He uses his home phone, vehicle and cell phone. There was a Communications Equipment grant. We did not receive the \$3,000 difference. We still need the equipment.

D. Davidson is satisfied.

MOTION withdrawn by D. Davidson, second withdrawn by L. Cuddy.

Department 49 – Other

Any time R. Millar sees an "Other" category, it raises a red flag. He would like an explanation as to what Amended FY2012 means.

D. Krugman explained the Amended budget includes any transfers.

R. Millar asked if the Finance Committee's budget is incorporated in Council's budget.

D. Krugman confirmed. He indicated "Other" includes street lighting, workers compensation, the audit, and transfers to the Capital Fund.

President Reddish asked D. Krugman to explain the transfer to Capital Fund.

D. Krugman advised the transfers are listed on pages 14 and 15. \$69,750 was for Information Technology, \$79,000 for Public Works for a new scale and other equipment, \$74,000 for Police Department for two police cruisers and equipment, and \$2,500 for Police Station/Community Center. \$1,000 of that is for roof repairs. The other \$2,500 is for miscellaneous repairs. If the funds are not spent by June 30 they will not appropriate back unless they are transferred to capital.

G. McNab asked if these are increases or just a movement of money from one place to another.

D. Krugman explained the General Fund expires June 30. If we delay purchases and they are not in by June 30, we cannot spend the money. We transfer the money to the Capital Fund because it does not expire.

MOTION made by C. Davis, second by K. Place to accept the Municipal Budget for FY2012-2013 as presented. Nay 1 – (Davidson)/Several Ayes. MOTION carried by voice vote as ruled by the Moderator.

Resolution Relating to unspent monies in Street Maintenance – Snow Contingency

The Resolution was read aloud by the Moderator.

MOTION made by I. Lipton, second by J. Arsenault to approve the Resolution relating to unspent monies. All Ayes heard. 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 K. Place, second by many to approve the Resolution to Hire Money. All Ayes heard. MOTION carried by voice vote as ruled by the Moderator.

Tax Resolution

The Town Clerk pointed out a correction. The third line should read “the eleventh day of June, A.D. 2012”.

The Moderator noted this year’s Resolution is different. Previously, interest accrued on the total outstanding balance. Now it will only accrue on the quarter(s) in arrears.

MOTION made by T. Dufficy, second by D. Davidson to approve the Tax Resolution as amended. All Ayes heard. MOTION carried by voice vote as ruled by the Moderator.

Other Legal Business

None

Adjournment

MOTION made by T. Dufficy, second by many to adjourn at 7:49 P.M. All Ayes heard.

MOTION carried by voice vote as ruled by the Moderator.

TREASURER'S REPORT

JUNE 30, 2012

TO THE TAXPAYERS OF THE TOWN OF RICHMOND, RHODE ISLAND

I herewith present a statement of the Town Funds for the period July 1, 2011, through June 30, 2012

GENERAL FUND FINANCIAL STATEMENT MODIFIED ACCRUAL BASIS

Revenues:

Taxes	\$15,656,682
Intergovernmental & Departmental Revenue	\$5,920,890
Licenses, Permits, & Fees	\$265,661
Interest/Investment Income	\$191,632
Other Revenues	\$197,243
TOTAL REVENUES:	\$22,232,108

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

Fund balance beginning of the year	\$3,722,376
Excess of revenues and other sources over (under) expenditures:	(\$56,302)
Transfer to(from) other fund	(\$1,396)
Prior Period Adjustments	\$86,756
Fund Balance end of year	\$3,751,434

Details of ending fund balance:

Nonspendable fund balances	\$2,663
Assigned fund balances	\$571,144
Unassigned fund balances	\$3,177,627
TOTAL FUND BALANCE	\$3,751,434

GENERAL FUND
ASSETS & LIABILITIES

	June 30, 2011	June 30, 2012
Total Assets	\$6,873,150	\$6,689,448
Total Liabilities	\$3,150,774	\$2,938,014

General Obligation Bonds:

2007 Capital Improvement, retirement date 2017	\$1,025,000	\$875,000
2003 Municipal bonds, retirement date 2013	\$525,000	\$350,000
2010 Capital improvement, retirement date 2020	\$1,150,000	\$1,150,000
TOTAL	\$2,700,000	\$2,375,000

Respectfully Submitted

David Krugman, Finance Director

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
10	Town Council	\$7,081	\$7,081	\$6,997	\$7,152	\$7,133
11	Bldg./Planning/Zoning	\$215,762	\$203,549	\$197,153	\$216,197	\$211,767
12	Town Clerk's Office	\$159,982	\$145,499	\$153,125	\$166,669	\$169,120
13	Information Technology	\$107,316	\$101,710	\$108,834	\$120,749	\$127,051
14	Legal Services	\$147,321	\$118,373	\$127,668	\$119,000	\$113,000
15	Finance Office	\$90,818	\$91,974	\$89,723	\$96,998	\$109,445
16	Tax Assessor's Office	\$79,909	\$89,707	\$94,316	\$103,904	\$101,064
17	Tax Collector's Office	\$57,207	\$59,922	\$36,986	\$48,280	\$51,701
18	Town Hall/General Government	\$62,439	\$51,078	\$58,241	\$59,500	\$62,800
19	Public Works Department	\$853,258	\$674,584	\$703,440	\$649,063	\$665,152
20	Police Department	\$1,339,462	\$1,402,898	\$1,533,622	\$1,608,786	\$1,692,672
21	Animal Control	\$68,015	\$67,415	\$64,826	\$83,115	\$82,541
22	Recreation Commission	\$27,369	\$31,872	\$29,055	\$31,137	\$31,137
23	Public Works / Transfer Station	\$18,613	\$22,141	\$20,036	\$20,200	\$20,200
24	Building Maintenance	\$57,979	\$58,241	\$67,399	\$64,695	\$63,995
25	Community Services	\$173,810	\$143,870	\$141,577	\$142,377	\$142,377
26	Senior Activities	\$0	\$0	\$11,472	\$11,225	\$11,225
27	Finance Board	\$0	\$0	\$0	\$0	\$0
28	Economic Development	\$0	\$0	\$0	\$0	\$1,000
29	Elder Affairs Committee	\$238	\$192	\$317	\$600	\$600
30	Police Station/Community Center	\$20,190	\$25,287	\$23,074	\$23,783	\$23,033
31	Town Sergeant	\$500	\$500	\$500	\$500	\$500
32	Transfer/Recycling/Landfill	\$38,738	\$55,128	\$55,875	\$196,737	\$151,899
33	Canvassing Authority	\$2,125	\$6,951	\$10,073	\$11,909	\$5,426
35	Emergency Management	\$4,738	\$2,409	\$22,929	\$29,319	\$15,865
36	Contingency	\$0	\$0	\$57	\$51,339	\$60,316
38	Probate Court	\$7,692	\$7,480	\$7,508	\$7,439	\$7,439
39	Debt Service	\$395,649	\$438,029	\$412,224	\$419,516	\$532,434
41	Restricted Account	\$29,000	\$2,509	\$14,402	\$29,000	\$29,000
44	Administration	\$12,485	\$50,371	\$50,809	\$62,005	\$61,043
46	Land Trust	\$4,126	\$408	\$1,337	\$3,750	\$3,750
47	Conservation Commission	\$1,285	\$1,163	\$1,267	\$1,585	\$1,355
49	Other	\$165,955	\$182,653	\$256,734	\$391,925	\$516,788
	Total Municipal Expenditures	\$4,149,062	\$4,042,994	\$4,301,576	\$4,778,454	\$5,072,828
40	Chariho Regional School Budget	\$16,564,107	\$16,863,617	\$17,741,961	\$17,899,682	\$18,113,501
40	Chariho Regional School Debt Service	\$0	\$208,541	\$116,629	\$187,138	\$187,138
	Total Education Expense	\$16,564,107	\$17,072,158	\$17,858,590	\$18,086,820	\$18,300,639
	Total Expenditures	\$20,713,169	\$21,115,152	\$22,160,166	\$22,865,274	\$23,373,467

FY2014 Budget						
Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
	Revenues					
	Taxes	\$14,435,459	\$14,988,653	\$15,842,207	\$16,257,273	\$16,803,831
	State Aid	\$5,779,062	\$5,344,694	\$5,681,400	\$5,752,878	\$5,881,932
	Federal Aid	\$1,550	\$10,637	\$0	\$8,500	\$0
	Permits & Fees	\$148,123	\$93,570	\$56,079	\$75,700	\$60,700
	License Fees	\$19,212	\$19,893	\$23,295	\$20,508	\$21,358
	User Fees	\$119,480	\$140,065	\$155,646	\$465,100	\$297,900
	Fines & Forfeitures	\$26,711	\$31,333	\$30,642	\$33,700	\$31,700
	Investments	\$26,371	\$14,260	\$6,107	\$15,000	\$10,000
	Miscellaneous Income	\$377,716	\$399,940	\$197,243	\$90,335	\$142,998
	Total Revenues	\$20,933,684	\$21,043,045	\$21,992,619	\$22,718,994	\$23,250,419
	Total Expenditures	\$20,713,169	\$21,115,152	\$22,160,166	\$22,865,274	\$23,373,467
	Operating Gain/(Loss)	\$220,515	(\$72,107)	(\$167,547)	(\$146,280)	(\$123,048)
	Transfers	\$112,405	\$386,405	\$173,404	\$146,280	\$123,048
	Total Revenues & Transfers	\$21,046,089	\$21,429,450	\$22,166,023	\$22,865,274	\$23,373,467
	Revenues over(under) expenses	\$332,920	\$314,298	\$5,857	(\$0)	\$0
	Capital Fund					
	Total Capital Fund Expenditures	\$18,159	\$1,088,921	\$510,039	\$510,039	\$383,193
	Total Capital Fund Transfers	\$45,336	\$57,000	\$215,150	\$215,150	\$383,193

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497
01.10.5130	Municipal Retirement -ER 1452	\$84	\$84		\$155	\$136
	10.88 % one council member					
	Total Town Council	\$7,081	\$7,081	\$6,997	\$7,152	\$7,133
Dept 11	Building/Planning/Zoning					
01.11.5000	Building Inspector - Gengarella	\$30,774	\$31,539	\$32,433	\$32,293	\$32,293
01.11.5009	FT Administrative Clerk - Diaz	\$29,037	\$29,909	\$30,656	\$31,455	\$31,455
01.11.5020	Town Planner - Stetson	\$47,414	\$48,455	\$41,261	\$50,218	\$50,218
01.11.5040	Electrical Inspector - Vennari	\$10,833	\$9,535	\$12,266	\$13,013	\$13,013
01.11.5041	Plumbing Inspector - Walsh	\$12,401	\$12,681	\$12,871	\$13,013	\$13,013
01.11.5042	Temp Inspector - Marinaro	\$1,568	\$3,184	\$370		
01.11.5043	Alternate Zoning Official	\$234	\$854	\$842	\$500	\$500
01.11.5044	Zoning Official - McAdam	\$11,473	\$11,375	\$9,694	\$0	
01.11.5045	Zoning Official - Brown			\$2,437	\$12,666	\$12,666
01.11.5100	FICA	\$11,411	\$11,366	\$10,988	\$11,716	\$11,717
01.11.5102	Health Insurance	\$22,464	\$18,411	\$19,727	\$21,458	\$21,047
01.11.5130	Municipal Retirement -ER 1452	\$7,229	\$7,384	\$8,109	\$14,086	\$12,400
01.11.5205	Planning Misc. Supplies	\$832	\$700	\$492	\$1,000	\$1,000
01.11.5207	Bldg., Misc. Supplies/Permit Forms	\$125	\$120	\$280	\$150	\$100
01.11.5220	Stenographer Fees	\$2,800	\$2,100	\$3,341	\$3,000	\$3,000
01.11.5226	Advertising	\$962	\$866	\$973	\$2,000	\$2,000
01.11.5229	Professional Services	\$400		\$2,292	\$400	\$400
01.11.5252	Planning, Education/Training/Seminars	\$150	\$175	\$170	\$150	\$150
01.11.5259	BPZ, Books/Manuals/Subscriptions		\$131	\$0	\$200	\$100
01.11.5262	Planning, Dues	\$620	\$620	\$665	\$769	\$710
01.11.5263	Bldg., Dues	\$35	\$35	\$35	\$35	\$35
01.11.5265	Zoning, Travel	\$559	\$677	\$611	\$825	\$700
01.11.5266	Planning, Travel	\$343	\$432	\$234	\$250	\$250
01.11.5267	Bldg., Travel	\$1,098	\$1,000	\$1,041	\$1,000	\$1,000
01.11.5268	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	\$1,000
	Total Building/Planning/Zoning	\$215,762	\$203,549	\$197,153	\$216,197	\$211,767
Dept 12	Town Clerk's Office					
01.12.5002	Deputy Town Clerk - Bowen	\$31,676	\$32,579	\$32,723		
01.12.5003	Town Clerk - Hay	\$46,438	\$47,715	\$48,681	\$49,453	\$49,453
01.12.501	F/T Clerk Chipperfield	\$16,630	\$3,621			
01.12.5012	Clerk I - Maccione	\$9,651	\$58			
01.12.5013	Clerk I - Picozzi		\$13,401	\$5,856		
01.12.5014	P/T Clerk			\$288		
01.12.5015	F/T Clerk - Palmer			\$13,911	\$30,000	\$30,000
01.12.5016	P/T Clerk - Chipman			\$899	\$7,488	\$7,788
01.12.5015	F/T Assistant Clerk - Galuszka				\$21,029	\$21,029
01.12.5060	Overtime	\$150				
01.12.5100	FICA	\$7,967	\$7,247	\$7,338	\$8,260	\$8,283
01.12.5102	Health Insurance	\$32,220	\$27,304	\$32,203	\$32,994	\$36,710
01.12.5130	Municipal Retirement -ER 1452	\$6,385	\$6,541	\$7,932	\$12,420	\$10,932
01.12.5225	Microfilming & Indexing	\$466	\$466	\$447	\$600	\$500

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
01.12.5250	Dues/Training/Seminars	\$1,035	\$290	\$1,265	\$1,175	\$1,175
01.12.5256	Books/Manuals/Subscriptions	\$1,295	\$1,382	\$1,377	\$1,400	\$1,500
01.12.5264	Travel	\$50	\$104	\$205	\$250	\$250
01.12.5370	Unemployment	\$6,019	\$4,791			
01.12.5373	Equipment Restricted Account				\$1,600	\$1,500
	Total Town Clerk's Office	\$159,982	\$145,499	\$153,125	\$166,669	\$169,120

Dept 13	Information Technology					
01.13.5002	IT Coordinator	\$3,642	\$3,818	\$4,843	\$5,000	\$3,000
01.13.5100	FICA	\$279	\$304	\$453	\$383	\$230
01.13.5230	New Equipment Purchases (Non-Capital)	\$4,968		\$0		
01.13.5250	Operations Improvement	\$7,902	\$3,125	\$1,200	\$12,000	\$6,000
01.13.5334	Internet, Email and Web Site Services	\$1,467	\$3,603	\$6,081	\$5,214	\$6,100
01.13.5369	Planned Equipment Replacement (moved to Capital)	\$10,814	\$2,618			
01.13.5378	Equipment Maintenance	\$3,798	\$3,176	\$3,501	\$3,761	\$4,000
01.13.5380	New Software License Purchases/ Upgrades	\$2,182		\$1,852	\$500	\$500
01.13.5383	Project - 1 Relocation of Network Equipment					
01.13.5384	Software Application Vendor Support & Maint.	\$16,206	\$12,799	\$25,800	\$21,880	\$26,300
01.13.5385	COTT Land Evidence Support & Maintenance	\$19,457	\$18,602	\$16,975	\$18,761	\$19,699
01.13.5386	IT Support Services	\$12,177	\$19,926	\$22,014	\$18,250	\$19,332
01.13.5480	Computer Upgrade - Software Police	\$1,202				\$4,445
01.13.5481	Hardware Support - Fingerprinting	\$10,160	\$12,284	\$7,200	\$10,000	\$12,000
01.13.5482	Computer Upgrade - Software Animal Control	\$12	\$0	\$0	\$0	
01.13.5484	Software Support Police	\$8,730	\$12,536	\$9,919	\$10,000	\$10,445
01.13.5486	GIS Support Services	\$4,320	\$8,919	\$8,996	\$15,000	\$15,000
	Total Information Technology	\$107,316	\$101,710	\$108,834	\$120,749	\$127,051

Dept 14	Legal Services					
01.14.5400	Legal - Labor Lawyer	\$578	\$4,529	\$10,596	\$5,000	\$5,000
01.14.5410	Legal - Town Council	\$63,155	\$42,832	\$50,011	\$35,000	\$35,000
01.14.5415	Legal - Litigation	\$26,418	\$13,427	\$12,061	\$16,000	\$15,000
01.14.5420	Legal - Criminal Prosecutions	\$25,550	\$26,825	\$28,900	\$28,000	\$28,000
01.14.5430	Legal - Zoning	\$17,830	\$17,410	\$13,980		
01.14.5440	Legal - Planning & Zoning	\$13,590	\$13,350	\$12,120	\$30,000	\$25,000
01.14.5750	Legal - Contingency	\$200			\$5,000	\$5,000
	Total Legal Services	\$147,321	\$118,373	\$127,668	\$119,000	\$113,000

Dept 15	Finance Office					
01.15.5002	Assistant Finance Director- Christensen			\$1,499	\$13,725	\$17,874
01.15.5003	Deputy Finance Director - Hutnak	\$13,018	\$13,224	\$11,223		
01.15.5020	Finance Director - Krugman	\$52,993	\$54,289	\$53,801	\$56,706	\$56,706
01.15.5100	FICA	\$5,381	\$5,441	\$5,242	\$4,338	\$5,705
01.15.5102	Health Insurance	\$4,330	\$3,000	\$2,000	\$2,000	\$4,262
01.15.5130	Municipal Retirement	\$3,572	\$3,954	\$4,294	\$7,009	\$9,218
01.15.5200	Office Supplies	\$1,198	\$1,187	\$1,091	\$1,400	\$1,400
01.15.5250	Education/Training/Seminars	\$766	\$450	\$439	\$800	\$600
01.15.5260	Dues	\$220	\$170	\$225	\$220	\$280
01.15.5264	Travel	\$432	\$317	\$440	\$400	\$400
01.15.5390	Data Processing - Payroll	\$8,908	\$9,942	\$9,469	\$10,400	\$13,000

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
	Total Finance Office	\$90,818	\$91,974	\$89,723	\$96,998	\$109,445
Dept 16	Tax Assessor's Office					
01.16.5000	Tax Assessor - Fournier	\$37,462	\$38,432	\$39,276	\$39,888	\$39,888
01.16.5017	Tax Assessor clerk - Brennan	\$17,435	\$17,860	\$18,171	\$20,388	\$19,334
01.16.5060	Overtime	\$42				
01.16.5100	FICA	\$4,091	\$4,058	\$4,124	\$4,611	\$4,530
01.16.5102	Health Insurance	\$13,544	\$21,975	\$24,578	\$27,186	\$26,370
01.16.5130	Municipal Retirement	\$3,700	\$3,776	\$4,499	\$7,451	\$6,443
01.16.5202	Postage	\$474	\$474	\$531	\$500	\$500
01.16.5211	Tax Rolls/Bindings	\$833				
01.16.5250	Educational Training				\$100	\$100
01.16.5256	Books/Manuals/Subscriptions	\$98	\$219	\$339	\$220	\$339
01.16.5260	Dues	\$200	\$200	\$200	\$210	\$210
01.16.5264	Travel	\$457	\$785	\$634	\$1,300	\$1,300
01.16.5321	RI Vehicle Value Commission	\$104	\$110	\$111	\$150	\$150
01.16.5328	Tax Bills	\$1,469	\$1,818	\$1,853	\$1,900	\$1,900
01.16.5397	Mapping Consultant					
	Total Tax Assessor's Office	\$79,909	\$89,707	\$94,316	\$103,904	\$101,064
Dept 17	Tax Collector's Office					
01.17.5002	Tax Collector - Danusis	\$29,984	\$29,576	\$764		
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	\$21,098	\$25,646	\$25,646
01.17.5005	Tax Collector Clerk - Menard			\$3,408		
01.17.5007	Tax Collector Clerk - Vona			\$480	\$7,488	\$11,082
01.17.5017	Tax Collector clerk - Normandle	\$9,014				
01.17.5064	Sick Time Fill-in	\$553				
01.17.5100	FICA	\$2,938	\$2,846	\$1,964	\$2,534	\$2,810
01.17.5102	Health Insurance	\$10,044	\$10,347	\$2,944	\$1,932	\$2,213
01.17.5130	Municipal Retirement -ER 1452	\$2,021	\$1,993	\$59	\$3,170	\$2,790
01.17.5200	Office Supplies	\$1,248	\$508	\$200	\$800	\$500
01.17.5202	Postage	\$524	\$2,985	\$3,080	\$3,350	\$3,350
01.17.5250	Education/Training/Seminars	\$61	\$65	\$20	\$190	\$150
01.17.5260	Dues	\$30	\$30	\$30	\$40	\$60
01.17.5264	Travel	\$102		\$0	\$130	\$100
01.17.5328	Tax Bills		\$2,187	\$2,939	\$3,000	\$3,000
	Total Tax Collector's Office	\$57,207	\$59,922	\$36,986	\$48,280	\$51,701
Dept 18	Town Hall/General Government					
01.18.5200	Office Supplies	\$3,695	\$4,473	\$4,254	\$4,000	\$4,000
01.18.5202	Postage	\$5,644	\$5,242	\$7,443	\$8,000	\$8,000
01.18.5215	Telephone	\$4,541	\$4,557	\$4,615	\$5,000	\$8,300
01.18.5217	Electricity	\$7,556	\$7,635	\$6,667	\$7,500	\$7,500
01.18.5226	Advertising	\$8,203	\$8,193	\$7,405	\$8,200	\$8,200
01.18.5229	Professional Services	\$720	\$655	\$1,636	\$1,000	\$1,000
01.18.5230	Office Equipment Purchase	\$320	\$536	\$0	\$750	\$750
01.18.5231	Office Equipment Repair	\$85	\$90	\$100	\$500	\$500
01.18.5260	RI League of Cities & Towns	\$5,750		\$5,750	\$3,000	\$3,000
01.18.5280	Grounds Maintenance	\$1,601	\$1,141	\$4,728	\$2,000	\$2,000

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
01.18.5282	Pest Control	\$495	\$495	\$495	\$750	\$750
01.18.5286	Heating/Fuel Oil	\$5,861	\$8,258	\$7,290	\$10,000	\$10,000
01.18.5289	Security System Maintenance	\$3,545	\$3,475	\$2,732	\$2,500	\$2,500
01.18.5290	Elevator Inspection & Maintenance	\$3,371	\$3,632	\$2,092	\$3,000	\$3,000
01.18.5310	Emergency Purchases	\$8,174		\$117		
01.18.5330	Radon Testing			\$190		
01.18.5331	Well Water Testing	\$920	\$0	\$0	\$1,000	\$1,000
01.18.5371	Fee for Shredding			\$0	\$800	\$800
01.18.5399	Miscellaneous Expenses	\$1,958	\$2,696	\$2,727	\$1,500	\$1,500
	Total Town Hall/General Government	\$62,439	\$51,078	\$58,241	\$59,500	\$62,800
Dept 19	Public Works Department					
01.19.5000	Director - Barber	\$53,208	\$55,339	\$56,442	\$57,632	\$57,632
01.19.5017	Part time clerical - Vallere	\$3,069	\$2,752	\$3,396	\$3,839	
01.19.5020	Full Time Employee - Holmes	\$34,868	\$35,652	\$36,113	\$0	
01.19.5021	Full Time Employee - Smith	\$46,091	\$48,743	\$49,589	\$50,634	\$50,634
01.19.5023	Full Time Employee - Hill	\$34,121	\$25,718	\$44,648	\$45,367	\$45,367
01.19.5024	Full Time Employee - Robar	\$31,299	\$32,394	\$32,945	\$33,639	\$33,639
01.19.5025	Full Time Employee - Gardiner	\$28,323	\$29,102	\$29,597	\$29,926	\$29,926
01.19.5027	Full Time Employee - Caswell			\$27,119	\$28,782	\$28,782
01.19.5028	Full Time Employee - Dimon				\$28,080	\$28,080
01.19.5060	Overtime	\$19,712	\$39,373	\$21,000	\$20,000	\$20,000
01.19.5065	Emergency Overtime	\$35,690	\$32	\$12,305		
01.19.5068	Temp Employee Snow Removal	\$4,094	\$3,214	\$1,299	\$3,000	\$3,000
01.19.5080	Retention Pond - CDBG			\$23,563		
01.19.5700	Grant - OSCAR Program		\$1,155	\$176		
01.19.5100	FICA	\$21,664	\$22,309	\$24,723	\$23,365	\$22,725
01.19.5102	Health Insurance	\$60,516	\$69,042	\$75,176	\$83,225	\$76,664
01.19.5130	Municipal Retirement -ER 1452	\$15,361	\$15,293	\$21,615	\$33,874	\$29,818
01.19.5200	Office Supplies	\$1,054	\$368	\$310	\$500	\$500
01.19.5215	Telephone	\$721	\$802	\$717	\$900	\$2,085
01.19.5300	Fuel / State Fleet Ops			\$3,026		
01.19.5310	Emergency Purchases	\$256,103	\$863	\$13,262		
01.19.5325	Clothing Allowance	\$6,231	\$7,075	\$9,408	\$7,200	\$7,200
01.19.5360	Snow Removal	\$34,609	\$96,129	\$27,559	\$35,000	\$35,000
01.19.5361	Street Maintenance - Gravel	\$5,496	\$9,026	\$6,721	\$8,000	\$8,000
01.19.5362	Street Maintenance - Drainage	\$1,241	\$880	\$8,193	\$4,000	\$4,000
01.19.5363	Street Maintenance - Asphalt	\$16,576	\$13,167	\$21,216	\$18,000	\$18,000
01.19.5364	Street Maintenance - Signs & Post	\$2,634	\$2,257	\$1,847	\$3,100	\$3,100
01.19.5366	Street Maintenance - Snow Contingency	\$29,383				\$30,000
01.19.5367	Equipment Rental	\$8,847	\$13,101	\$15,528	\$15,000	\$15,000
01.19.5368	Engineering	\$400		\$0	\$3,000	\$3,000
01.19.5373	Equipment - Restricted	\$4,000				
01.19.5372	Fuel Oil & Lubricants	\$29,637	\$42,243	\$33,965	\$35,000	\$35,000
01.19.5378	Equipment Maintenance & Parts	\$62,966	\$78,717	\$101,982	\$78,000	\$78,000
	Total Public Works Department	\$853,258	\$674,584	\$703,440	\$649,063	\$665,152

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
Dept 20	Police Department					
01.20.5000	Chief - Driscoll	\$63,270	\$10,666			
01.20.5001	Chief - Johnson		\$54,250	\$69,423	\$72,275	\$72,275
01.20.5003	Administrative Assistant - Parker		\$7,999			
01.20.5004	Full Time Clerk - New			\$0	\$32,990	\$32,990
01.20.5006	Officer - Zoglio	\$41,818	\$45,203	\$50,766	\$53,735	\$54,856
01.20.5008	Lieutenant - Arnold	\$59,843	\$62,459	\$62,879	\$67,741	\$68,902
01.20.5009	Full Time Clerk - Allen	\$29,734				
01.20.5020	Officer - Kelley	\$39,706	\$43,480	\$47,821	\$52,592	\$54,856
01.20.5021	Officer - Briody	\$44,905	\$49,923	\$51,112	\$53,599	\$54,856
01.20.5022	Officer - Gravier	\$46,320	\$38,270	\$48,383	\$53,912	\$55,922
01.20.5023	Officer - Randall	\$48,389	\$51,691	\$53,056	\$53,912	\$55,922
01.20.5024	Detective - Bishop	\$48,239	\$51,761	\$53,469	\$55,210	\$57,905
01.20.5025	Officer - Vaughn	\$51,962	\$52,783	\$53,585	\$54,712	\$56,332
01.20.5026	Sergeant- Lawing, Michael	\$54,667	\$56,507	\$58,772	\$60,888	\$63,107
01.20.5027	Officer - Andrukiewlcz	\$51,250	\$52,280	\$53,061	\$53,912	\$55,922
01.20.5028	Corporal - Vachon	\$51,761	\$52,279	\$53,057	\$54,864	\$56,972
01.20.5029	Corporal - Litterio	\$54,076	\$55,802	\$57,039	\$57,955	\$60,116
01.20.5030	Full Time Dispatcher - Sheldon	\$29,039	\$29,039	\$29,039	\$28,928	\$28,928
01.20.5032	Full Time Dispatcher - Lawing, Dewey	\$25,345	\$25,433	\$25,355	\$25,248	\$25,248
01.20.5034	Full Time Dispatcher - Jillette	\$22,860	\$22,860	\$18,042	\$22,772	\$22,772
01.20.5040	All Part Time Dispatch	\$25,390	\$19,808	\$27,246	\$36,375	\$36,375
01.20.5061	OT Vacation Fill In	\$24,673	\$47,399	\$51,368	\$40,000	\$51,000
01.20.5062	OT Training/Dispatch/Court	\$32,932	\$84,525	\$110,271	\$55,635	\$96,941
01.20.5063	OT Sick Fill In	\$12,126	\$9,735	\$22,084	\$20,000	\$31,000
01.20.5064	Sick Leave Coverage-Constables	\$885		\$0	\$456	\$456
01.20.5065	Emergency Overtime			\$4,565		\$0
01.20.5067	Vacation Fill Ins-Constables	\$0		\$0	\$456	\$456
01.20.5070	Holiday Pay Police Dept	\$29,845	\$30,151	\$32,016	\$31,400	\$31,400
01.20.5071	Holiday Pay Dispatcher	\$194	\$194	\$0	\$6,941	
01.20.5074	Shift Differential					\$1,750
01.20.5100	FICA	\$78,203	\$79,673	\$85,173	\$79,843	\$86,235
01.20.5102	Health Insurance	\$165,782	\$154,387	\$197,472	\$236,476	\$233,465
01.20.513	Municipal Retirement -ER1452	\$11,288	\$10,159	\$10,974	\$22,862	\$19,825
01.20.5131	Police Retirement -ER 1454	\$66,050	\$63,787	\$65,907	\$61,919	\$67,410
01.20.5200	Office Supplies	\$4,665	\$7,122	\$5,429	\$7,700	\$7,000
01.20.5202	Postage	\$749	\$566	\$74	\$400	\$400
01.20.5215	Telephone	\$7,264	\$9,423	\$9,729	\$12,144	\$12,144
01.20.5250	Education/Training/Seminars	\$20,015	\$13,740	\$9,655	\$17,000	\$15,000
01.20.5260	Dues	\$165	\$471	\$616	\$900	\$900
01.20.5264	Travel	\$84	\$53	\$8	\$100	\$100
01.20.5300	Fuel / State Fleet Ops	\$44,218	\$51,347	\$59,014	\$53,000	\$53,000
01.20.5323	Vehicle Repairs / Maintenance	\$26,280	\$26,071	\$27,657	\$30,000	\$30,000
01.20.5324	Uniforms	\$4,973	\$9,650	\$7,499	\$13,634	\$13,634
01.20.5353	Body Armor		\$2,500	\$1,426	\$1,500	\$1,500
01.20.5355	Fingerprinting	\$2,220	\$1,707	\$1,983	\$2,500	\$3,500
01.20.5369	New Equipment Purchases	\$5,092	\$11,508	\$8,714	\$11,000	\$10,000
01.20.5374	Police Cruiser	\$9,739				
01.20.5378	Equip Repairs / Maint & Parts	\$57	\$2,229			
01.20.5379	Emergency Repairs	\$2,448		\$1,987	\$2,500	\$2,500
01.20.5399	Misc.	\$101	\$1,144	\$697	\$300	\$300
01.20.5400	Legal - Labor Lawyer	\$840				

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
01.20.5715	Grant - Byrne		\$910	\$6,035	\$8,500	\$8,500
01.20.5730	Unemployment		\$1,954	\$1,164		\$0
	Total Police Department	\$1,339,462	\$1,402,898	\$1,533,622	\$1,608,786	\$1,692,672
Dept 21 Animal Control						
01.21.5020	Animal Control Officer - Fisher	\$33,892	\$33,024	\$31,441	\$36,097	\$36,097
01.21.5040	All Part Time	\$6,008	\$5,826	\$4,227	\$5,700	\$5,700
01.21.5060	Overtime	\$554	\$1,131	\$2,128	\$1,400	\$1,400
01.21.5061	Cover Vac Leave PD				\$1,013	\$1,013
01.21.5063	Cover Sick Leave PD				\$610	\$610
01.21.5070	Holiday Pay PD				\$920	\$920
01.21.5100	FICA	\$3,001	\$2,985	\$2,805	\$3,499	\$3,499
01.21.5102	Health Insurance	\$10,640	\$10,888	\$12,099	\$13,281	\$12,960
01.21.5130	Municipal Retirement -ER 1452	\$2,283	\$2,300	\$2,465	\$4,462	\$3,927
01.21.5203	Misc Supplles, Animal Control	\$195	\$1,468	\$1,795	\$2,760	\$2,760
01.21.5215	Telephone	\$461	\$468	\$520	\$1,108	\$1,740
01.21.5250	Education/Training/Seminars	\$0		\$35	\$200	\$200
01.21.5260	Dues	\$56	\$35	\$55	\$65	\$65
01.21.5300	Fuel / State Fleet Ops	\$2,578	\$2,577	\$1,666	\$2,500	\$2,500
01.21.5323	Vehicle Repairs / Maint & Parts	\$1,937	\$987	\$811	\$2,000	\$1,500
01.21.5325	Clothing Allowance	\$459	\$925	\$481	\$1,000	\$1,100
01.21.5340	Veterinarian	\$3,080	\$2,446	\$1,993	\$3,500	\$3,500
01.21.5341	Dog Tags & Licenses	\$252	\$255	\$255	\$350	\$350
01.21.5342	Impoundment/Turnover Fees	\$1,824	\$2,100	\$2,050	\$2,500	\$2,500
01.21.5380	Computer Upgrade (Mobil Tablet)	\$795			\$150	\$200
	Total Animal Control	\$68,015	\$67,415	\$64,826	\$83,115	\$82,541
Dept 22 Recreation						
01.22.5040	Part Time Recreation Director Program	\$6,810	\$8,295	\$6,255	\$9,280	\$9,280
01.22.5047	Part Time Recreation Program	\$13,319	\$13,431	\$15,129	\$15,000	\$15,000
01.22.5048	Part Time Recreation Set-Up	\$95	\$744			
01.22.5100	FICA	\$1,542	\$1,719	\$1,258	\$1,857	\$1,857
01.22.5204	Recreation Supplies	\$407	\$415	\$442	\$500	\$500
01.22.5280	Grounds Maintenance			\$1,610		
01.22.5284	Improvements/Repairs	\$181	\$2,504			
01.22.5369	Equipment Purchases			\$588		
01.22.5391	Rec Program Expenses	\$3,384	\$2,803	\$3,001	\$3,000	\$3,000
01.22.5392	Summer Rec - Program Expenses					
01.22.5394	Rec Events - Other	\$1,191	\$975	\$772	\$1,500	\$1,300
01.22.5395	Port-A-Jons	\$440				\$200
01.22.5730	Unemployment		\$986			
	Total Recreation	\$27,369	\$31,872	\$29,055	\$31,137	\$31,137
Dept 23 Public Works / Transfer Station Maintenance						
01.23.5217	Electricity	\$9,238	\$11,113	\$9,657	\$8,500	\$8,500
01.23.5275	Propane Gas	\$7,208	\$9,070	\$8,446	\$9,500	\$9,500
01.23.5289	Security System Maintenance (Fire)	\$1,359	\$1,359	\$1,359	\$1,400	\$1,400
01.23.5335	Bottled Water	\$808	\$599	\$574	\$800	\$800
	Total Public Works /Transfer Station Maint	\$18,613	\$22,141	\$20,036	\$20,200	\$20,200

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
Dept 24	Building Maintenance					
01.24.5041	Janitor - Arnold, Richard	\$19,011	\$19,391	\$15,946		
01.24.5042	Janitor - Palmer, Andrea					
01.24.5043	P/T Position O'Beirne	\$13,064	\$13,050	\$7,050		
01.24.5044	Janitor - Pierce			\$13,110	\$32,000	\$32,000
01.24.5100	FICA	\$2,386	\$2,382	\$2,574	\$2,448	\$2,448
01.24.5102	Health Insurance	\$11,388	\$11,636	\$17,928	\$17,792	\$17,290
01.24.5130	Municipal Retirement -ER 1452	\$1,281	\$1,303	\$2,261	\$3,955	\$3,482
01.24.5201	Custodial Supplies	\$4,480	\$3,049	\$1,848	\$3,500	\$3,500
01.24.5264	Travel			\$271		\$275
01.24.5285	Building Maintenance	\$3,276	\$7,172	\$5,157	\$5,000	\$5,000
01.24.5369	Equipment Purchases	\$3,093	\$258			
01.24.5730	Unemployment			\$1,254		
	Total Building Maintenance	\$57,979	\$58,241	\$67,399	\$64,695	\$63,995
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				
01.25.5506	Domestic Violence Resource Ctr of South County		\$500	\$500	\$500	\$500
01.25.5507	Frank Olean Center					
01.25.5508	Memorial Day Parade - Gordon Greene					\$400
01.25.5509	Memorial Day Parade - American Legion	\$500			\$400	\$400
01.25.5510	Richmond Historical Society				\$400	\$400
01.25.5511	Charlho Youth Soccer	\$750	\$400	\$400	\$400	\$400
01.25.5512	Charlho Little League	\$750	\$400	\$400	\$400	
01.25.5513	Charlho Cowboys	\$750	\$400	\$400	\$400	\$400
01.25.5514	Wood Pawcatuck Assoc.					
01.25.5515	Southern Rhode Island Volunteers / Seniors Helping C	\$500	\$500	\$500	\$500	\$500
01.25.5516	WARM Shelter	\$500	\$350	\$350	\$350	\$350
01.25.5517	Richmond Senior Citizens Assoc.	\$10,000	\$1,500			
01.25.5519	Richmond Senior Citizens Assoc. - Restricted	\$20,033	\$793			
01.25.5518	Home & Hospice Care of RI					
01.25.5521	Wood River Health Services	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
01.25.5522	Education Exchange (Wash. Cnty. Adult Learn. Ctr.)	\$250	\$200	\$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	\$500
	Wildlife Rehabilitators Association of RU					
	Total Community Services	\$173,810	\$143,870	\$141,577	\$142,377	\$142,377
Dept 26	Senior Activities					
01.26.5017	Part Time Clerical			\$0		
01.26.5100	FICA			\$0		
01.26.5200	Office Supplies			\$758	\$500	\$500
01.26.5215	Phone / Internet			\$1,402	\$1,725	\$1,725
01.26.5391	Program Expenses			\$9,312	\$9,000	\$9,000
	Total Senior Activities	\$0	\$0	\$11,472	\$11,225	\$11,225

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
Dept 28 Economic Development						
01.28.5250	Workshops					\$500
01.28.5260	Dues					\$250
01.28.5351	Printing					\$250
	Total Economic Development	\$0	\$0	\$0	\$0	\$1,000
Dept 29 Elder Affairs Commission						
01.29.5250	Education Programs	\$10		\$15	\$100	\$100
01.29.5351	Printing	\$70				
01.29.5370	Operating Supplies	\$0	\$11	\$117	\$150	\$150
01.29.5520	Meal on Wheels Program	\$158	\$181	\$185	\$350	\$350
	Total Elder Affairs Committee	\$238	\$192	\$317	\$600	\$600
Dept 30 Police Station/Community Center						
01.30.5215	Telephone		\$602			
01.30.5217	Electricity	\$9,695	\$9,950	\$10,334	\$12,000	\$12,000
01.30.5275	Propane	\$3,653	\$4,760	\$2,748	\$2,808	\$2,808
01.30.5282	Pest Control	\$800	\$650	\$500	\$675	\$675
01.30.5285	Building Maintenance/Police Station	\$2,728	\$8,445	\$3,595	\$3,000	\$3,000
01.30.5287	Building Improvements - Stair Carpet			\$0		\$0
01.30.5289	Security System Maintenance (Fire)	\$399	\$400	\$400	\$1,950	\$1,950
01.30.5290	Elevator Maintenance/Inspection	\$2,760	\$480	\$1,136	\$2,600	\$2,600
01.30.5310	Emergency Expense			\$249		\$0
01.30.5330	Radon Testing	\$155		\$155	\$750	
01.30.5369	Outside Security System & Fencing			\$3,957		
	Total Police Station/Community Center	\$20,190	\$25,287	\$23,074	\$23,783	\$23,033
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			\$336	\$32,980	\$32,980
01.32.5100	FICA			\$26	\$2,523	\$2,523
01.32.5102	Health Insurance				\$20,418	\$12,808
01.32.5130	Municipal Retirement -ER 1452				\$4,076	\$3,588
01.32.5319	Central Landfill Tipping Fees				\$58,000	\$38,000
01.32.5331	Well Water Testing	\$15,800	\$27,228	\$18,700	\$25,000	\$15,000
01.32.5371	Fee for Hauling Refuse	\$22,938	\$27,900	\$33,813	\$50,740	\$44,000
01.32.5376	License Fee to RI			\$3,000	\$3,000	\$3,000
	Total Transfer/Recycling/Landfill	\$38,738	\$55,128	\$55,875	\$196,737	\$151,899
Dept 33 Canvassing Authority						
01.33.5001	Board Members/Commission/Stipend	\$1,940	\$1,480	\$2,000	\$2,000	\$2,000
01.33.5003	Election Officials	\$0	\$5,227	\$700	\$7,300	\$950
01.33.5100	FICA	\$125	\$42	\$153	\$609	\$226
01.33.5200	Office Supplies	\$60	\$202	\$1,060	\$1,000	\$500
01.33.5229	Professional Services - Redistricting			\$6,045		\$1,500
01.33.5399	Miscellaneous			\$115	\$1,000	\$250
	Total Canvassing Authority	\$2,125	\$6,951	\$10,073	\$11,909	\$5,426

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
Dept 35 Emergency Management						
01.35.5001	Director Stipend	\$1,000	\$1,000	\$1,000	\$10,000	\$10,000
01.35.5065	Emergency Overtime		\$707	\$552		
01.35.5100	FICA	\$77	\$119	\$119	\$1,919	\$765
01.35.5200	Office Supplies	\$208	\$215	\$222	\$200	\$200
01.35.5310	Emergency Supplies			\$20,208		\$200
01.35.5215	Phone/Internet EOC	\$562	\$368	\$828	\$11,200	\$1,500
01.35.5369	Communication Equipment	\$1,990			\$6,000	\$3,000
01.35.5378	Equipment Repairs / Maintenance & Parts					
01.35.5471	Shelter Team Training	\$901				\$200
01.35.5472	Shelter Supplies					
	Total Emergency Management	\$4,738	\$2,409	\$22,929	\$29,319	\$15,865
Dept 36 Contingency						
01.36.5750	Emergencies				\$20,000	\$20,000
01.36.5752	Contingency Wages			\$57	\$16,339	\$25,316
01.36.5755	Healthcare Contingency				\$15,000	\$15,000
01.36.5757	State Aid Cuts					
	Total Contingency	\$0	\$0	\$57	\$51,339	\$60,316
Dept 38 Probate Court						
01.38.5001	Probate Clerk	\$4,140	\$3,630	\$3,630	\$3,600	\$3,600
01.38.5100	FICA	\$252	\$250	\$278	\$239	\$239
01.38.5229	Probate Judge	\$3,300	\$3,600	\$3,600	\$3,600	\$3,600
	Total Probate Court	\$7,692	\$7,480	\$7,508	\$7,439	\$7,439
Dept 39 Debt Service						
01.39.5773	Princ. Payment Matures - 2052 USDA Water Main 2012					\$11,276
01.39.5774	Int. Payment Matures - 2052 USDA Water Main 2012					\$24,422
01.39.5777	Princ. Payment Matures - 2014 2003 Muni \$1,600,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
01.39.5778	Int. Payment Matures - 2014 2003 Muni \$1,600,000	\$28,984	\$23,188	\$17,063	\$10,500	\$3,500
01.39.5779	Debt Issue Fees		\$28,892			
01.39.5780	School Addition - Principal	\$15,355				
01.39.5781	School Addition - Interest	\$132	-\$12			
01.39.5782	Paying Agent Fee	\$525	\$1,975	\$1,875	\$1,975	\$1,975
01.39.5785	Principal Matures - 2018 2007 Capital \$1,400,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000
01.39.5786	Int. Payment Matures - 2018 2007 Capital \$1,400,000	\$50,653	\$44,888	\$38,606	\$32,738	\$26,463
01.39.5787	Principal Matures - 2020 2010 Capital \$1,150,000				\$20,000	\$75,000
01.39.5788	Int. Payment Matures - 2020 2010 Capital \$1,150,000		\$14,098	\$29,680	\$29,303	\$28,156
01.39.5787	Lease Principal Matures - 2016					\$31,455
01.39.5788	Lease Int. Payment Matures - 2016					\$5,187
	Total Debt Service	\$395,649	\$438,029	\$412,224	\$419,516	\$532,434
Dept 40 Education Expense						
01.40.5800	Chariho Regional School Budget	\$16,564,107	\$16,863,617	\$17,741,961	\$17,899,682	\$18,113,501
01.40.5801	Chariho Regional School Debt Service		\$208,541	\$116,629	\$187,138	\$187,138
	Total Education Expense	\$16,564,107	\$17,072,158	\$17,858,590	\$18,086,820	\$18,300,639

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
Dept 41 Restricted Account						
01.41.5775	Restricted Revaluation A/C	\$29,000	\$2,509	\$14,402	\$29,000	\$29,000
	Total Restricted Account	\$29,000	\$2,509	\$14,402	\$29,000	\$29,000
Dept 44 Town Administrator						
01.44.5001	Town Administrator	\$8,827	\$43,737	\$44,013	\$51,500	\$51,500
01.44.5017	Part Time Clerical	\$1,296				
01.44.5100	FICA	\$774	\$3,346	\$3,367	\$3,940	\$3,940
01.44.5130	Municipal Retirement	\$595	\$2,939	\$3,404	\$6,365	\$5,603
01.44.5200	Office Supplies	\$124	\$349	\$25		
01.44.5226	Advertising	\$613		\$0		
01.44.5264	Travel	\$256			\$200	
	Total Town Administrator	\$12,485	\$50,371	\$50,809	\$62,005	\$61,043
Dept 46 Land Trust						
01.46.5040	Part Time Clerk - Normandie	\$2,146				
01.46.5398	Intern Expense					
01.46.5100	FICA	\$208				
01.46.5250	Education/Training/Seminars		\$160	\$55		
01.46.5264	Travel	\$40		\$120	\$250	\$250
01.46.5336	Contract Services	\$1,432		\$296	\$2,000	\$2,000
01.46.5337	Stewardship			\$328	\$900	\$900
01.46.5370	Operating Supplies		\$248	\$538	\$600	\$600
01.46.5398	Land Trust Intern Expense	\$300				
	Total Land Trust	\$4,126	\$408	\$1,337	\$3,750	\$3,750
Dept 47 Conservation Commission						
01.47.5200	Office Supplies	\$27	\$5		\$75	\$100
01.47.5250	Training Workshops	\$55	\$80	\$120	\$160	\$120
01.47.5260	Dues	\$100	\$35		\$100	\$85
01.47.5267	Travel	\$32			\$50	\$50
01.47.5370	Operating Expenses	\$1,071	\$1,043	\$1,147	\$1,200	\$1,000
	Total Conservation Commission	\$1,285	\$1,163	\$1,267	\$1,585	\$1,355
Dept 49 Other						
01.49.5150	Workers Compensation	\$22,393	\$22,366	\$27,262	\$28,075	\$37,825
01.49.5219	Utilities Street Lighting	\$27,664	\$20,981	\$17,280	\$16,500	\$15,500
01.49.5354	Insurance Coverage	\$89,398	\$93,306	\$81,307	\$88,500	\$85,270
01.49.5356	Annual Audit Fee	\$19,500	\$20,500	\$22,000	\$28,000	\$29,500
01.49.5358	Transfer to Capital	\$7,000	\$25,500	\$108,450	\$230,850	\$164,000
01.49.5358	Transfer to Capital Highway					\$184,693
01.49.5399	Transfers Out			\$435		
	Total Other	\$165,955	\$182,653	\$256,734	\$391,925	\$516,788
	Total Expenditures	\$20,713,169	\$21,115,152	\$22,160,166	\$22,865,274	\$23,373,467
Fund 02 Capital Fund						
Dept 13 Information Technology						

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
02.13.5369	Planned Equipment Replacement		\$7,188		\$15,400	\$11,000
02.13.5375	Website Re-Design & Re-Implementation				\$8,500	\$8,500
02.13.5381	Document Internet Hosting & Retrieval			\$8,875	\$5,000	\$5,000
02.13.5382	Digital Building Security				\$7,500	\$0
02.13.5383	Shared Network Services				\$8,000	\$0
02.13.5384	Electronic Meetings - Town Council				\$7,350	\$0
02.13.5385	Organization Wide VOIP Telephone System				\$3,000	
02.13.5397	Project - 3 GIS Needs Assessment			\$700	\$15,000	\$10,000
02.13.5481	Computer Upgrade - Police					
	Total Dept 13		\$7,188	\$9,575	\$69,750	\$34,500
Dept 19 Public Works Department						
02.19.5365	Street Maint - Stone Seal		\$13,981	\$170,693		
02.19.5373	Equipment - Restricted	\$17,947	\$229,038	\$20,108	\$35,000	\$55,000
02.19.5630	Road Improvements					\$184,693
02.19.5631	Road Improvements - 2007		\$212,918	\$104,004		
02.19.5632	Road Improvements - 2011		\$220,742	\$26,936		\$50,000
02.19.5638	LEAP State Grant		\$218,000			
02.19.5639	FEMA Mitigation		\$122,667	\$142,593		
02.19.5633	Transfer Station				\$44,000	
	Total Dept 19	\$17,947	\$1,017,346	\$464,334	\$79,000	\$289,693
Dept 20 Police Department						
02.20.5369	New Equipment Purchases	\$212		\$0	\$5,000	\$5,000
02.20.5374	Police Cruisers		\$64,387	\$42,572	\$68,000	\$51,000
02.20.5601	Remodeling Materials for Prisoner Detention			\$1,100	\$1,000	\$1,000
	Total Dept 20	\$212	\$64,387	\$43,672	\$74,000	\$57,000
Dept 21 Animal Control						
02.21.5377	Vehicle Restricted			-\$7,542		
	Total Dept 21		\$0	-\$7,542	\$0	\$0
Dept 30 Police Station/Community Center						
02.30.5385	Restricted Account: New Roof				\$1,000	\$1,000
02.30.5600	Capital Improvements				\$1,500	\$1,000
	Exterior maintenance to trim and vinyl siding, that is rippling, peeling, and blowing off of building in high wind					
	Total Dept 30		\$0	\$0	\$2,500	\$2,000
	Total Capital Fund Expenditures	\$18,159	\$1,088,921	\$510,039	\$225,250	\$383,193

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
Taxes						
01.00.4000	Taxes	\$13,819,259	\$14,437,705	\$14,940,751	\$15,707,273	\$16,243,831
01.00.4001	Interest & Penalty	\$158,259	\$143,588	\$185,525	\$140,000	\$150,000
01.00.4002	Miscellaneous	\$8,473	\$10,503	\$12,709	\$10,000	\$10,000
01.00.4071	Prior Year Taxes	\$449,468	\$396,857	\$703,222	\$400,000	\$400,000
	Total	\$14,435,459	\$14,988,653	\$15,842,207	\$16,257,273	\$16,803,831
State Aid						
01.00.4006	Aid to Education	\$4,884,914	\$5,088,491	\$5,415,211	\$5,472,384	\$5,338,583
01.00.4007	Revenue Sharing			\$160		
01.00.4008	Corporation Tax	\$70,230	\$78,194	\$92,766	\$86,756	\$92,766
01.00.4009	Hotel Tax	\$3,214	\$3,360	\$3,452	\$4,000	\$3,620
01.00.4010	Meal & Beverage Tax	\$105,559	\$109,780	\$111,890	\$110,000	\$123,348
01.00.4046	MEDS Grant	\$2,000		\$500		
01.00.4452	EMA Grant				\$16,000	\$5,000
01.00.4054	Local Roads Program					\$184,693
01.00.4063	Motor Vehicle Phase-out	\$713,145	\$64,869	\$57,421	\$60,200	\$57,421
01.00.4067	Incentive Aid					\$72,963
01.00.4075	Federal Jobs Bill Allocation			\$0	\$3,538	\$3,538
	Total	\$5,779,062	\$5,344,694	\$5,681,400	\$5,752,878	\$5,881,932
Federal Aid						
01.00.4011	Bullet Proof Vest Grant	\$1,550				
01.00.4038	BYRNE Grant		\$10,637		\$8,500	
	Total	\$1,550	\$10,637	\$0	\$8,500	\$0
Permits & Fees						
01.00.4012	Building Permits	\$143,161	\$70,091	\$49,891	\$70,000	\$55,000
01.00.4013	Zoning Fees	\$4,274	\$2,411	\$3,488	\$2,700	\$2,700
01.00.4014	Planning Fees	\$688	\$21,068	\$2,700	\$3,000	\$3,000
	Total	\$148,123	\$93,570	\$56,079	\$75,700	\$60,700
License Fees						
01.00.4015	Misc Business License & Fees	\$4,080	\$4,205	\$4,950	\$4,210	\$4,210
01.00.4016	Liquor License	\$6,865	\$7,230	\$8,734	\$8,198	\$8,198
01.00.4017	Dog License	\$6,557	\$6,657	\$6,358	\$7,000	\$7,000
01.00.4018	Marriage License	\$288	\$322	\$296	\$350	\$350
01.00.4019	Misc Non-Business License & Fees	\$811	\$629	\$2,132	\$750	\$750
01.00.4020	Hopkinton Transfer Stickers	\$611	\$850	\$825		\$850
	Total	\$19,212	\$19,893	\$23,295	\$20,508	\$21,358
User Fees						
01.00.4025	Water Fund Accounting Fees	\$900	\$900	\$900	\$900	\$7,700
01.00.4026	Realty Stamp Commission	\$20,578	\$15,821	\$30,866	\$25,000	\$25,000
01.00.4027	Copies	\$9,696	\$9,096	\$9,254	\$9,500	\$9,500
01.00.4028	Recording Fees	\$75,202	\$90,493	\$92,042	\$85,000	\$85,000
01.00.4030	Probate Fees	\$2,226	\$9,075	\$6,404	\$5,000	\$5,000
01.00.4042	Recreation Events	\$9,358	\$12,851	\$14,940	\$12,500	\$12,500
01.00.4043	Community Center Rental	\$1,520	\$1,829	\$1,240	\$2,200	\$2,200

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	Town Council
01.00.4065	Transfer Station Fees				\$325,000	\$151,000
	Total	\$119,480	\$140,065	\$155,646	\$465,100	\$297,900
	Fines & Forfeitures					
01.00.4021	Dog Fines	\$2,458	\$1,765	\$1,770	\$1,700	\$1,700
01.00.4022	State Traffic Fines	\$24,253	\$29,568	\$28,872	\$32,000	\$30,000
	Total	\$26,711	\$31,333	\$30,642	\$33,700	\$31,700
	Investments					
01.00.4024	Interest Income	\$26,371	\$14,260	\$6,107	\$15,000	\$10,000
	Total	\$26,371	\$14,260	\$6,107	\$15,000	\$10,000
	Miscellaneous Income					
01.00.4033	School Resource Office Reimb	\$49,634	\$42,103	\$50,138	\$52,335	\$57,998
01.00.4034	VIN Inspection Fees	\$7,930	\$6,760	\$5,480	\$8,000	\$8,000
01.00.4049	Recycling Rebate			\$12,271		\$13,000
01.00.4050	Miscellaneous Revenues	\$17,219	\$5,733	\$10,329	\$1,000	\$1,000
01.00.4051	Miscellaneous Police Returns	\$52,708	\$28,229	\$42,861	\$18,000	\$50,000
01.00.4052	Emergency Claims	\$250,225	\$317,115	\$63,734		
01.00.4076	Senior Activities Bingo			\$7,918	\$6,000	\$8,000
01.00.4077	Senior Activities Donations			\$150		
01.00.4078	Senior Activities Dues			\$1,727	\$1,500	\$1,500
01.00.4079	Senior Activities Program Fees			\$2,635	\$3,500	\$3,500
01.00.4080	Senior Activities Grants			\$0		
	Total	\$377,716	\$399,940	\$197,243	\$90,335	\$142,998
	Total revenues	\$20,933,684	\$21,043,045	\$21,992,619	\$22,718,994	\$23,250,419
	Transfers	\$112,405	\$386,405	\$173,404	\$146,280	\$123,048

\$21,046,089 \$21,429,450 \$22,166,023 \$22,865,274 \$23,373,467

	Total Expenditures	\$20,713,169	\$21,115,152	\$22,160,166	\$22,865,274	\$23,373,467
	Revenues over(under) expenses	\$332,920	\$314,298	\$5,857	(\$0)	\$0

FY2014 Budget

Dept	Dept Description	Actual FY2010	Actual FY2011	Actual FY2012	Amended FY2013	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				
01.00.4058	Water Fund Debt					\$35,698
01.00.4059	Water Fund AdmIn					\$9,850
01.00.4066	State Aid Funding Short Fall Reserve		\$100,000			\$77,500
01.00.4070	Carry Forwards		\$18,000	\$3,550		
01.00.4074	Appropriated Reserve					
	Total	\$112,405	\$386,405	\$173,404	\$146,280	\$123,048
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					
	Capital Reserves	\$22,668	\$28,500	\$107,575	\$5,000	\$50,000
	Transfer From General Fund	\$22,668	\$28,500	\$107,575	\$230,850	\$333,193
	Total	\$45,336	\$57,000	\$215,150	\$235,850	\$383,193

TOWN OF RICHMOND, R.I.

**RESOLUTION AUTHORIZING THE TOWN TO CARRY FORWARD
UNSPENT MONIES FROM FY 2013 TO FY 2014**

WHEREAS, there are unused monies, as stated in the budget document, in the FY2013 accounts, namely:

Account #01.14.5750 Legal Services Contingency

WHEREAS, it is expected at the end of FY2013 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 \$16,745,908 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 Tenth day of June, A.D. 2013, 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, 2013 to June 30, 2014 in the sum of not less than 16,745,908 Dollars and not more than 16,915,058 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. 2012 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, 2013. 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, 2013 and the 7th day of September, 2013 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, 2013, the second installment of twenty five per cent (25%) on the 7th day of December, 2013, the third installment of twenty five per cent (25%) on the 7th day of March, 2014, and the fourth installment of twenty five per cent (25%) on the 7th day of June, 2014. Each installment successively and in order shall be free from any charge of interest; excepting therefrom any tax levied in an amount not in excess of one hundred dollars (\$100.00), which shall be due and payable in a single installment on the 7th day of September, 2013. If any installment of taxes is not paid by the date due, then that installment shall carry until collected a penalty of Twelve Percent (12%) per annum, computed from the date due.

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