

TOWN OF RICHMOND



MUNICIPAL BUDGET
FISCAL YEAR 2014 – 2015

PRESENTED AT FINANCIAL TOWN MEETING

JUNE 9, 2014

TOWN OF RICHMOND, RHODE ISLAND

FINANCIAL TOWN MEETING

MONDAY JUNE 9, 2014

7:00 P.M.

Pursuant to the Home Rule Charter, the Town of Richmond will hold its annual Financial Town Meeting on Monday June 9, 2014 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 20, 2014.

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

TOWN OF RICHMOND
FINANCIAL TOWN MEETING
RICHMOND ELEMENTARY SCHOOL
JUNE 9, 2014
7:00 P.M.

Quorum As Declared by the Moderator

Call to Order

Pledge of Allegiance

Rules & Procedures as set forth by the Moderator

Warrant for Town Meeting

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

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

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

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

Consideration of the FY 2014-2015 Municipal Budget

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

Resolution to Hire Money

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

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

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 5, 2014.

**TOWN OF RICHMOND
WARNING FOR FINANCIAL TOWN MEETING
JUNE 9, 2014**

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

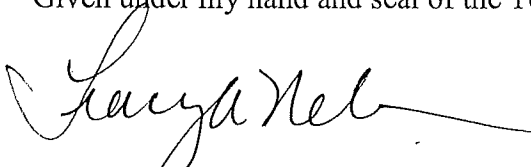
GREETINGS:

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

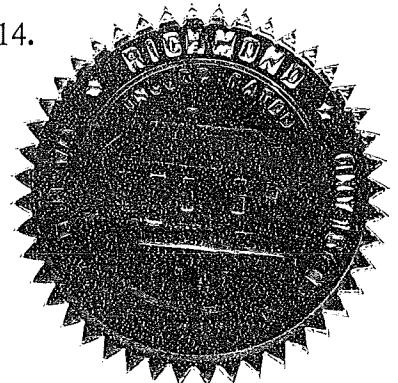
Pursuant to Section 3 of Article 6 of the Richmond Home Rule Charter, you are required to post, at least ten (10) days before the Ninth day of June, 2014, written notifications in three (3) public places in the Town of Richmond, Rhode Island, notifying and warning the electors of the Town of Richmond qualified to vote upon any proposition to impose a tax or for the expenditure of money, to assemble in town meeting at the Richmond Elementary School in the Town of Richmond. As required by the Richmond Home Rule Charter, the meeting will convene on Monday, June 9 at 7:00 P.M. for the purpose of ordering a tax to be levied and assessed on the ratable property of the town and the inhabitants of the town for the payment of the town debts and interest; for the payment of the town's proportion of the state tax; for the support of schools; for the building, repairing, and amending of highways; for the building, repairing and amending of bridges; for the improvement in any manner deemed fit of any property belonging to the town; for all necessary charges and expenses whatsoever arising within the town, whether incidental or not to the above; for the purpose of acting upon a resolution authorizing the Tax Assessor to levy a tax that is no more than 104.00% of the tax levied in Fiscal Year 2014; 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 the purpose of acting on a resolution authorizing the Town to issue up to two million four hundred ten thousand dollars (\$2,410,000) in general obligation bonds for the purpose of road repairs and repaving throughout the town and to purchase miscellaneous vehicles and equipment for the police and public works department and building improvements and open space and recreation acquisition pursuant to Chapter 12, Title 45 of the Rhode Island General Laws of 1956, as amended; for the purpose of acting on a resolution authorizing the Town to issue up to five hundred fifty-five thousand dollars (\$555,000) in general obligation bonds in one or more series pursuant to Chapter 12, Title 45 of the Rhode Island General Laws of 1956, as amended for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving, and/or extending its water facility (water storage tank) to serve an area lawfully within its jurisdiction to serve; and 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 30th day of May, 2014.



**Tracy A. Nelson
Town Clerk**



Any voter who will need a reader, interpreter, captions, or any other accommodation to ensure equal participation should notify the Town Clerk's Office (401) 539-9000 ext. 9 no later than Thursday, June 5, 2014.

TOWN OF RICHMOND

MINUTES

OF THE

JUNE 10, 2013

FINANCIAL TOWN MEETING

MINUTES

A quorum was declared by the Moderator with a count of 168 registered voters in attendance

The meeting was called to order at 7:05 P.M. by Town Moderator, Pasquale DeBernardo

The Pledge of Allegiance was recited by the body

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

Warrant for Town Meeting

MOTION made by L. Valencia, second by D. Degidio to dispense with reading of the warrant.

MOTION carried, by voice vote, as declared by the Moderator.

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

The Town Council President read the following opening statement:

"Another budget is here once again. I would like to first thank our Finance Board, which is made up of our local residents: Chairman Bill Degnan, former Town Clerk Mary Morgan, retired CPA Mark Merlino, Sales Consultant Dagmar Hayden, and CEO Larry Casey, all of whom are taxpayers in the Town of Richmond, for the time and commitment they have put into reviewing the needs of the town for the coming year and providing thoughtful and thorough recommendations for the Town Council and Town Administrator to review.

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. Please note our Town Manager and the Town Council requested all of our departments to continue to look at ways in which we, as a town, can be more efficient.

In addition, I am pleased to see the level of interest in tonight's meeting. It truly will be an opportunity to hear and understand the true facts of the budget in an open forum.

The same challenges we have had in the past exist today. Things that have not changed are: costs have not gone down, roads have not stopped wearing, storms have not stopped, and safety and security continues to be one of the many responsibilities of the Council. Our biggest opportunity is to find a way in which to, on an ongoing basis, ensure that our community is aware of the accomplishments and activities of town staffs.

The Town Council held many workshops in which they reviewed the proposed budget before getting to tonight's financial town meeting. These meetings, as in the past, were open to the public. However, we once again did not have any participation. A public hearing was held before bringing the proposed budget to the people. After much discussion in an open forum, a motion was made by Councilman Erick Davis and seconded by Councilman Paul Michaud to move the budget forward to tonight's FTM. For the record, all five Council members seated here tonight voted to move this budget to the people for approval.

There was much thought from all put into this budget before bringing it to the townspeople tonight. Tonight is only about the town's portion of your taxes. That portion represents roughly 19% of the tax bill that will be mailed to you. The total increase is 3.42% for total budget inclusive of the Chariho school system. The town's portion is .70% increase. The overall tax increase as so appropriately highlighted in an email sent recently by Councilman Michaud has continued to go down, with minor spikes by shifts in enrollment at Chariho. Thank you Paul for highlighting the improvement in efficiency over the years.

To put things in context, our town operates on a per capita of about \$1.70 per resident; the cost of a coffee and doughnut. So as we decide on our budget tonight, please remember that this coffee and doughnut can't plow a road, fix a pothole, respond to an emergency, or act as resource to a resident in need.

When considering the budget for the coming year, remember that the police department protects us with a minimal staff and several cruisers that have over 150,000 miles; and that the public works department keeps our roads and bridges operating with equipment that is sometimes made up of parts from other discarded wrecks. They are the meaning of "doing more with less".

Mr. Moderator, on behalf of the Council and Finance Board we present the budget to the people."

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

MOTION made by M. Colasante, second by C. DeBernardo to dispense with reading of the minutes and approve as presented. MOTION carried, by voice vote, as declared by the Moderator.

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

MOTION made by D. McGinity, second by P. Lombardo to dispense with reading of the Treasurer's report and accept as presented. MOTION carried, by voice vote, as declared by the Moderator.

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

B. Henschel asked how we know the amount to approve when the school budget has not been decided.

The Moderator explained the motion would be to ratify in an "amount not to exceed".

D. Krugman advised even if the town level funds its budget, we still have to pay our portion of the school budget.

J. Anderson asked what would happen if there is a motion to level fund our portion of the school budget.

D. Krugman explained we will start the fiscal year off with a \$213,819 deficit on day one. We have to pay our portion. We will have a deficit because of our increased percentage in student population.

MOTION made by R. Osborne, second by J. Meehan to approve payment to Chariho in the maximum amount of \$18,086,820 with any amount in excess to be taken from surplus or elsewhere in the budget.

M. Colasante agrees with the motion. He commented the budget should be considered at an all day referendum. Back in 1991, 1992 \$2 million was cut from the budget. There's still surplus.

J. Kenyon made two points. First, back then there was bonus state aid. That has been lost. She asked if it would be wise to make a motion to continue the FTM until after the final Chariho budget vote.

H. Oppenheimer sympathized. The Chariho budget has failed twice. He would prefer to hear suggestions for cuts rather than take money from surplus. If money is taken from surplus without taxation, we will start with a deficit the following year. According to the Chariho Act, we are contractually obligated to pay our portion of the budget based on student enrollment. If the budget passes, our payment will be less. We have two choices; we can amend the current motion to approve our portion; or we can defer this part, and only this part, of our budget until after the final Chariho budget vote on June 18. The law says if a budget is not approved by voters by July 1, it will revert to last year's budget. If that happens, we would have to decide where to make up the \$214,000 deficit or take it from surplus; however, that is not well advised to do. He does not recommend it.

T. Hay reiterated that passage of the Chariho budget on June 18 will result in a lower contribution from Richmond.

K. Miller indicated the School Committee has increased the amount of surplus to be used. They have increased spending. There is more spending year after year. What happens when the surplus runs out?

S. Douglas replied that is not possible for Council to answer.

K. Wilson clarified that we are discussing and picking apart something we have no choice in at this point. We can put the budget forth at a payment of \$18,300,639 and hope it goes down to \$18,086,820.

President Reddish agreed. The school budget will be voted on next week. It will be one number or the other. There is no way to change that. We are going to pay it either way. He does not want to start the year off with a deficit. He has a fiduciary responsibility to point out that the most important effect would be the town's bond rating. He highly suggests the motion be withdrawn. If the motion on the table is approved, it will harm every person in the town. The next part, the real reason, is that the town's portion of the budget has increased only .7% for municipal services. We have a great team of people. They are the lowest paid in the State. We cannot make adjustments to the budget without affecting services.

P. Michaud is not comfortable voting to pay \$18 million plus without knowing the figure for sure. The Chariho budget will be voted on one more time. He referred to J. Kenyon and H. Oppenheimer's suggestions. He would prefer not to vote tonight. He would prefer to vote only once, after June 18.

R. Hartman called to move the question.

The Moderator repeated the motion is to authorize payment not to exceed \$18,086,820. He asked for a standing vote.

The Board of Canvassers reported the current attendance at 173 people.

By standing vote:
Ayes – 36
Abstentions – 9
Nays – Majority

MOTION failed, by standing vote, as ruled by the Moderator.

MOTION made by J. Anderson, second by P. Michaud and I. Lipton to partition off this part of the budget to be voted on at a date to be determined; and vote tonight only on the municipal portion of the budget.

By standing vote:
Ayes – 53
Abstentions – 1
Nays – 105

MOTION failed, by standing vote, as ruled by the Moderator.

MOTION made by H. Drew, second by many to ratify Richmond's share of the Chariho Regional School budget for the FY 2013-2014 in an amount not to exceed \$18,300,639. MOTION carried, by voice vote, as ruled by the Moderator.

Consideration of the FY 2013-2014 Municipal Budget

MOTION made by W. Degnan, second by J. Lombardo and T. Dufficy to approve the budget as presented.

K. Miller asked about the retirement funding. There is a big jump. What is driving that?

H. Oppenheimer asked which department K. Miller is referring to.

K. Miller is asking in general, but referred to Dept. 11 for example.

H. Oppenheimer noted the amount was \$14,000 for FY2013. It is \$12,000 for FY2014.

K. Miller pointed to the prior year.

H. Oppenheimer does not know what drove the increase from FY2012 to FY2013. The percentages are dictated by the State.

K. Miller repeated it went up in FY2012.

H. Oppenheimer repeated this year it is down.

K. Miller asked about future projections.

H. Oppenheimer expects future years to be similar. Projections were done by the State Retirement Board for the next three years. His best recollection is that Richmond will go down minutely.

C. More commented that 1/3 of the budget is the police department. That is totally out of whack with other municipalities.

President Reddish brought to the Moderator's attention that B. Henschel and others called out a motion to move the question on the floor.

P. DeBernardo did not hear them. He will allow response to this one last question.

H. Oppenheimer replied this is typical of smaller towns. Exeter has no police force. Hopkinton's police department is over 1/3 of their budget. West Greenwich has a smaller budget, but their police department is larger. They are more than 1/3. Cranston, for example, is a smaller percentage; however that is not a fair comparison.

The Moderator called for a standing vote on the motion to move the question.

By standing vote:

Ayes – 107
Nays – 49
Abstentions – 2

MOTION carried, by standing vote, as ruled by the Moderator.

VOTE on MOTION to accept the budget as accepted, by standing vote:

Ayes – 118
Nays – 30
Abstentions – 0

MOTION carried, by standing vote of the majority, as ruled by the Moderator.

R. Millar asked why the budget was not considered by department as has been done in the past.

The Moderator explained that an immediate motion was made to pass the budget.

R. Millar suggested use of a second microphone next year.

I. Lipton referred to the Chariho budget. Does level fund mean surplus can be used, or no?

H. Oppenheimer explained level funding refers to the bottom line, after revenues. Surplus counts as revenue.

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

The resolution was read aloud by the Moderator.

MOTION made by T. Dufficy, second by P. Lombardo and L. Casey to approve the resolution as presented.
All Ayes voiced.

MOTION carried, by voice vote, as declared by the Moderator.

Resolution to Hire Money

The resolution was read aloud by the Moderator.

C. More asked why the town has to borrow money.

D. Krugman explained this is an authorization to borrow money. It does not mean we will. In the last seven years, we haven't. He does not anticipate we will this year, but without the authorization we couldn't.

MOTION made by D. McGinity, second by K. Place to approve the resolution as presented.
All Ayes voiced.

MOTION carried, by voice vote, as declared by the Moderator.

Tax Resolution

The resolution was read aloud by the Moderator.

MOTION made by L. Valencia, second by T. Dufficy to approve the resolution as presented.
All Ayes voiced.

MOTION carried, by voice vote, as declared by the Moderator.

Closing comments

G. Josephides does not have a major objection to increases when all options have been exhausted. You could help the staff by getting interns from the schools for free. He has not been at previous meetings because he was active military. He does not agree with Mr. Reddish's statement that cuts cannot be made without affecting services. The U.S. Army Corp of Engineers can build roads. They are free labor. Sometimes there are free materials. Their fiscal year runs from October 1 to September 30. Talk to the units. They have plumbing and electricians. Go to the court houses and get white collar criminals who are trustworthy to do community service cutting the lawn, etc. Let's not just assume there's nothing that can be done. Look at where cuts can be made using other resources. The people don't need to see coffee and a donut to understand \$1.70. He heard a lot of cynicism and sarcasm tonight. Economic development is not the only option.

President Reddish thanked G. Josephides for sharing his ideas. That is what Council wants to hear. His comparison to coffee and a donut was not meant to insult anyone. We do a lot of these things, like using interns. Our Solicitor has advised us against using prisoners. He suggested residents send in emails. Council is committed to figuring out ways to let people know what is going on in town. He encouraged citizens to take their ideas to the new Town Administrator when one is hired.

Adjournment

MOTION made by T. Dufficy, second by many to adjourn.

All Ayes voiced.

MOTION carried, by voice vote, as ruled by the Moderator.

Respectfully submitted,

Tracy A. Nelson, Town Clerk

DRAFT

TREASURER'S REPORT

JUNE 30, 2013

TO THE TAXPAYERS OF THE TOWN OF RICHMOND, RHODE ISLAND

I herewith present a statement of the Town Funds for the period July 1, 2012, through June 30, 2013

GENERAL FUND FINANCIAL STATEMENT MODIFIED ACCRUAL BASIS

Revenues:

Taxes	\$16,316,284
Interest on Late Payments	\$144,601
Intergovernmental & Departmental Revenue	\$5,773,972
Licenses, Permits	\$384,988
Interest/Investment Income	\$7,637
Other Revenues	\$83,734
TOTAL REVENUES:	\$22,711,216

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

Fund balance beginning of the year	\$3,751,434
Excess of revenues and other sources over (under) expenditures:	\$173,033
Transfer to(from) other fund	(\$221,552)
Fund Balance end of year	\$3,702,915

Details of ending fund balance:

Nonspendable fund balances	\$75
Assigned fund balances	\$576,144
Unassigned fund balances	\$3,126,696

TOTAL FUND BALANCE	\$3,702,915
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GENERAL FUND
ASSETS & LIABILITIES

	June 30, 2011	June 30, 2012
Total Assets	\$6,689,448	\$6,383,794
Total Liabilities	\$2,938,014	\$2,680,879

General Obligation Bonds:

2007 Capital Improvement, retirement date 2017	\$875,000	\$725,000
2003 Municipal bonds, retirement date 2013	\$350,000	\$175,000
2010 Capital improvement, retirement date 2020	\$1,150,000	\$1,140,000
TOTAL	\$2,375,000	\$2,040,000

Other Long-term liabilities

Capital Leases Payable	\$0	\$133,353
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Respectfully Submitted

Dave Krugman, Finance Director

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Requested Department Request	Town Council
10	Town Council	\$7,081	\$6,997	\$7,152	\$7,133	\$7,140	\$7,140
11	Bldg./Planning/Zoning	\$203,549	\$197,153	\$206,916	\$220,950	\$213,693	\$217,713
12	Town Clerk's Office	\$145,499	\$153,125	\$168,306	\$172,503	\$176,847	\$175,800
13	Information Technology	\$101,710	\$108,834	\$72,607	\$127,051	\$146,335	\$144,190
14	Legal Services	\$118,373	\$127,668	\$93,372	\$113,000	\$109,000	\$109,000
15	Finance Office	\$91,974	\$89,723	\$101,006	\$111,227	\$110,940	\$111,180
16	Tax Assessor's Office	\$89,707	\$94,316	\$99,469	\$102,461	\$102,679	\$110,174
17	Tax Collector's Office	\$59,922	\$36,986	\$49,530	\$53,047	\$53,241	\$47,089
18	Town Hall/General Government	\$51,078	\$58,241	\$46,633	\$62,800	\$61,795	\$65,785
19	Public Works Department	\$676,841	\$703,440	\$714,010	\$667,667	\$677,491	\$776,277
20	Police Department	\$1,402,898	\$1,533,622	\$1,681,020	\$1,693,167	\$1,760,435	\$1,741,057
21	Animal Control	\$67,415	\$64,826	\$59,190	\$83,623	\$81,185	\$80,166
22	Recreation	\$31,872	\$29,055	\$25,087	\$25,637	\$32,214	\$32,514
23	Total PW / Transfer Station Bldg Maint	\$22,141	\$20,036	\$25,444	\$20,200	\$23,059	\$23,059
24	Building Maintenance	\$58,241	\$67,399	\$71,341	\$69,831	\$64,195	\$64,877
25	Community Services	\$143,870	\$141,577	\$142,377	\$142,377	\$163,427	\$149,277
26	Senior Activities	\$0	\$11,472	\$13,805	\$11,225	\$16,800	\$11,300
28	Economic Development	\$0	\$0	\$0	\$1,000	\$0	\$1,000
29	Elder Affairs Committee	\$192	\$317	\$24	\$600	\$600	\$600
30	Police Station/Community Center	\$25,287	\$23,074	\$33,183	\$23,033	\$23,880	\$22,465
31	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500
32	Transfer/Recycling/Landfill	\$55,128	\$55,875	\$145,527	\$152,685	\$160,554	\$160,831
33	Canvassing Authority	\$6,951	\$10,073	\$9,595	\$5,426	\$9,928	\$9,928
35	Emergency Management	\$2,409	\$22,929	\$24,532	\$15,865	\$19,318	\$19,318
36	Contingency	\$0	\$57	\$0	\$38,011	\$67,300	\$72,300
38	Probate Court	\$7,480	\$7,508	\$7,439	\$7,439	\$7,475	\$7,669
39	Debt Service	\$438,029	\$412,224	\$445,160	\$532,434	\$343,134	\$379,909
41	Restricted Account	\$2,509	\$14,402	\$29,000	\$29,000	\$29,000	\$29,000
44	Administration	\$50,371	\$50,809	\$54,429	\$61,043	\$90,198	\$83,694
46	Land Trust	\$408	\$1,337	\$890	\$3,750	\$5,400	\$5,400
47	Conservation Commission	\$1,163	\$1,267	\$1,214	\$1,355	\$1,285	\$13,370
49	Other	\$182,653	\$256,734	\$393,678	\$516,788	\$617,845	\$456,580
	Total Municipal Expenditures	\$4,045,251	\$4,301,576	\$4,722,436	\$5,072,828	\$5,176,893	\$5,129,162
40	Chariho Regional School Budget	\$16,863,617	\$17,741,961	\$17,899,682	\$18,113,501	\$18,192,246	\$18,142,811
40	Chariho Regional School Debt Service	\$208,541	\$116,629	\$187,138	\$187,138	\$187,138	\$187,138
	Total Education Expense	\$17,072,158	\$17,858,590	\$18,086,820	\$18,300,639	\$18,379,384	\$18,329,949
	Total Expenditures	\$21,117,409	\$22,160,166	\$22,809,256	\$23,373,467	\$23,556,277	\$23,459,111

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Requested Department Request	Town Council
	Revenues						
	Taxes	\$14,988,653	\$15,842,207	\$16,433,990	\$16,803,831	\$17,389,674	\$17,233,205
	State Aid	\$5,344,694	\$5,681,400	\$5,756,160	\$5,881,932	\$5,530,165	\$5,530,165
	Federal Aid	\$10,637	\$0	\$0	\$0	\$41,834	\$41,834
	Permits & Fees	\$93,570	\$56,079	\$65,118	\$60,700	\$60,700	\$60,700
	License Fees	\$19,893	\$23,295	\$24,172	\$21,358	\$21,358	\$21,358
	User Fees	\$140,065	\$155,646	\$260,365	\$297,900	\$297,300	\$297,300
	Fines & Forfeitures	\$31,333	\$30,642	\$20,398	\$31,700	\$31,700	\$31,700
	Investments	\$14,260	\$6,107	\$7,635	\$10,000	\$10,000	\$10,000
	Miscellaneous Income	\$399,940	\$197,243	\$117,551	\$142,998	\$127,998	\$132,801
	Total Revenues	\$21,043,045	\$21,992,619	\$22,685,389	\$23,250,419	\$23,510,729	\$23,359,063
	Total Expenditures	\$21,117,409	\$22,160,166	\$22,809,256	\$23,373,467	\$23,556,277	\$23,459,111
	Operating Gain/(Loss)	(\$74,364)	(\$167,547)	(\$123,867)	(\$123,048)	(\$45,548)	(\$100,048)
	Transfers	\$112,405	\$386,405	\$173,404	\$123,048	\$45,548	\$100,048
	Total Revenues & Transfers	\$21,155,450	\$22,379,024	\$22,858,793	\$23,373,467	\$23,556,277	\$23,459,111

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	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		\$155	\$136	\$143
	Personnel	\$7,081	\$6,997	\$7,152	\$7,133	\$7,140
	Total Town Council	\$7,081	\$6,997	\$7,152	\$7,133	\$7,140
Dept 11	Building/Planning/Zoning					
01.11.5000	Building Inspector - Gengarella	\$31,539	\$32,433	\$32,318	\$32,858	\$32,858
01.11.5009	FT Administrative Clerk - Diaz	\$29,909	\$30,656	\$31,470	32,320	32,320
01.11.5020	Town Planner - Stetson	\$48,455	\$41,261	\$50,218	\$51,222	\$51,222
01.11.5040	Electrical Inspector - Vennari	\$9,535	\$12,266	\$12,287	\$13,241	\$13,241
01.11.5041	Plumbing Inspector - Walsh	\$12,681	\$12,871	\$13,013	\$13,241	\$13,241
01.11.5042	Alternate Electrical Inspector	\$3,184	\$370	\$1,238		
01.11.5043	Alternate Zoning Official	\$854	\$842		\$500	
01.11.5044	Zoning Official - McAdam	\$11,375	\$9,694			
01.11.5045	Zoning Official - Brown		\$2,437	\$9,865	\$12,919	\$12,919
01.11.5100	FICA	\$11,366	\$10,988	\$11,552	\$11,956	\$11,919
01.11.5102	Health Insurance	\$18,411	\$19,727	\$21,079	\$21,047	\$21,267
01.11.5130	Municipal Retirement -ER 1452	\$7,384	\$8,109	\$13,549	\$12,701	\$13,281
	Personnel	\$184,693	\$181,654	\$196,589	\$202,005	\$202,268
01.11.5205	Planning Misc. Supplies	\$700	\$492	\$166	\$850	\$700
01.11.5207	Bldg., Misc. Supplies/Permit Forms	\$120	\$280	\$100	\$250	\$250
01.11.5220	Stenographer Fees	\$2,100	\$3,341	\$300	\$3,000	\$3,000
01.11.5226	Advertising	\$866	\$973	\$867	\$2,000	\$1,500
01.11.5229	Professional Services		\$2,292		\$5,900	\$1,000
01.11.5252	Planning, Education/Training/Seminars	\$175	\$170	\$155	\$150	\$150
01.11.5259	BPZ, Books/Manuals/Subscriptions	\$131	\$0		\$100	\$0
01.11.5262	Planning, Dues	\$620	\$665	\$670	\$710	\$710
01.11.5263	Bldg., Dues	\$35	\$35	\$35	\$35	\$35
01.11.5265	Zoning, Travel	\$677	\$611	\$660	\$700	\$750
01.11.5266	Planning, Travel	\$432	\$234	\$244	\$250	\$250
01.11.5267	Bldg., Travel	\$1,000	\$1,041	\$1,130	\$1,000	\$1,100
01.11.5526	Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01.11.5609	Comp Plan Update	\$9,000	\$2,365	\$3,000	\$1,000	\$3,000
	Operations	\$18,856	\$15,499	\$10,327	\$18,945	\$15,445
	Total Building/Planning/Zoning	\$203,549	\$197,153	\$206,916	\$220,950	\$217,713
Dept 12	Town Clerk's Office					
01.12.5002	Deputy Town Clerk - Bowen	\$32,579	\$32,723			
01.12.5003	Town Clerk - Nelson	\$47,715	\$48,681	\$50,953	\$51,184	\$51,184
01.12.5010	F/T Clerk Chipperfield	\$3,621				
01.12.5018	Deputy Town Clerk -					\$30,690
01.12.5012	Clerk I - Maccione	\$58				
01.12.5013	Clerk I - Picozzi	\$13,401	\$5,856			
01.12.5014	P/T Clerk		\$288			
01.12.5015	Deputy Town Clerk - Palmer		\$13,911	\$29,539	\$30,690	
01.12.5016	P/T Clerk - Chipman		\$899	\$6,905	\$7,881	\$7,881
01.12.5017	F/T Assistant Clerk - Galuszka			\$19,897	\$21,344	\$21,344
01.12.5073	Meeting Fill-in			\$75		\$175
01.12.5100	FICA	\$7,247	\$7,338	\$7,885	\$8,499	\$8,499
01.12.5102	Health Insurance	\$27,304	\$32,203	\$35,982	\$36,710	\$37,063
01.12.5130	Municipal Retirement -ER 1452	\$6,541	\$7,932	\$11,768	\$11,270	\$11,777

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
	Personnel	\$138,466	\$149,831	\$163,004	\$167,578	\$168,613
01.12.5225	Microfilming & Indexing	\$466	\$447	\$514	\$500	\$500
01.12.5250	Dues/Training/Seminars	\$290	\$1,265	\$1,385	\$1,175	\$2,080
01.12.5256	Books/Manuals/Subscriptions	\$1,382	\$1,377	\$1,332	\$1,500	\$0
01.12.5264	Travel	\$104	\$205	\$475	\$250	\$225
01.12.5370	Unemployment	\$4,791				
01.12.5373	Highway Maps			\$1,596	\$1,500	\$4,382
	Operations	\$7,033	\$3,294	\$5,302	\$4,925	\$7,187
	Total Town Clerk's Office	\$145,499	\$153,125	\$168,306	\$172,503	\$175,800
Dept 13	Information Technology					
01.13.5002	IT Coordinator	\$3,818	\$4,843		\$3,000	
01.13.5100	FICA	\$304	\$453		\$230	
	Personnel	\$4,122	\$5,296	\$0	\$3,230	\$0
01.13.5250	Operations Improvement	\$3,125	\$1,200		\$6,000	\$4,000
01.13.5334	Internet, Email and Web Site Services	\$3,603	\$6,081	\$1,593	\$6,100	\$4,840
01.13.5369	Planned Equipment Replacement (moved to Capital)	\$2,618				
01.13.5378	Equipment Maintenance	\$3,176	\$3,501	\$1,696	\$4,000	\$4,000
01.13.5380	New Software License Purchases/ Upgrades		\$1,852	\$225	\$500	\$2,250
01.13.5383	Project - 1 Relocation of Network Equipment					
01.13.5384	Software Application Vendor Support & Maint.	\$12,799	\$25,800	\$12,144	\$26,300	\$39,300
01.13.5385	COTT Land Evidence Support & Maintenance	\$18,602	\$16,975	\$17,438	\$19,699	\$19,500
01.13.5386	IT Support Services	\$19,926	\$22,014	\$17,825	\$19,332	\$25,200
01.13.5480	Computer Upgrade - Software Police				\$4,445	\$0
01.13.5481	Hardware Support - Fingerprinting	\$12,284	\$7,200	\$6,600	\$12,000	\$6,500
01.13.5482	Computer Upgrade - Software Animal Control	\$0	\$0			
01.13.5484	Software Support Police	\$12,536	\$9,919	\$11,381	\$10,445	\$10,600
01.13.5486	GIS Support Services	\$8,919	\$8,996	\$3,705	\$15,000	\$28,000
	Operations	\$97,588	\$103,538	\$72,607	\$123,821	\$144,190
	Total Information Technology	\$101,710	\$108,834	\$72,607	\$127,051	\$144,190
Dept 14	Legal Services					
01.14.5400	Legal - Labor Lawyer	\$4,529	\$10,596	\$5,592	\$5,000	\$5,000
01.14.5410	Legal - Town Council	\$42,832	\$50,011	\$28,525	\$35,000	\$35,000
01.14.5415	Legal - Litigation	\$13,427	\$12,061	\$760	\$15,000	\$12,000
01.14.5420	Legal - Criminal Prosecutions	\$26,825	\$28,900	\$41,115	\$28,000	\$28,000
01.14.5430	Legal - Zoning	\$17,410	\$13,980			
01.14.5440	Legal - Planning & Zoning	\$13,350	\$12,120	\$17,380	\$25,000	\$24,000
01.14.5750	Legal - Contingency				\$5,000	\$5,000
	Operations	\$118,373	\$127,668	\$93,372	\$113,000	\$109,000
	Total Legal Services	\$118,373	\$127,668	\$93,372	\$113,000	\$109,000
Dept 15	Finance Office					
01.15.5002	Assistant Finance Director- Christensen		\$1,499	\$13,328	\$18,082	\$29,666
01.15.5003	Deputy Finance Director - Hutnak	\$13,224	\$11,223			
01.15.5020	Finance Director - Krugman	\$54,289	\$53,801	\$58,206	\$57,982	\$46,386
01.15.5100	FICA	\$5,441	\$5,242	\$5,625	\$5,819	\$5,818
01.15.5102	Health Insurance	\$3,000	\$2,000	\$2,000	\$4,262	\$4,452
01.15.5130	Municipal Retirement	\$3,954	\$4,294	\$6,925	\$9,402	\$8,678
	Personnel	\$79,908	\$78,059	\$86,084	\$95,547	\$95,000
01.15.5200	Office Supplies	\$1,187	\$1,091	\$1,311	\$1,400	\$1,400
01.15.5250	Education/Training/Seminars	\$450	\$439	\$205	\$600	\$600
01.15.5260	Dues	\$170	\$225	\$225	\$280	\$280

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.15.5264	Travel	\$317	\$440	\$269	\$400	\$400
01.15.5390	Data Processing - Payroll	\$9,942	\$9,469	\$12,912	\$13,000	\$13,500
	Operations	\$12,066	\$11,664	\$14,922	\$15,680	\$16,180
	Total Finance Office	\$91,974	\$89,723	\$101,006	\$111,227	\$111,180
Dept 16	Tax Assessor's Office					
01.16.5000	Tax Assessor - Fournier	\$38,432	\$39,276	\$39,888	\$40,686	\$40,686
01.16.5017	Tax Assessor clerk - Brennan	\$17,860	\$18,171	\$18,543	\$19,700	\$19,721
01.16.5060	Overtime					
01.16.5100	FICA	\$4,058	\$4,124	\$4,179	\$4,619	\$4,621
01.16.5102	Health Insurance	\$21,975	\$24,578	\$26,591	\$26,370	\$26,630
01.16.5130	Municipal Retirement	\$3,776	\$4,499	\$6,924	\$6,587	\$6,892
	Personnel	\$86,101	\$90,648	\$96,125	\$97,962	\$98,550
01.16.5202	Postage	\$474	\$531	\$487	\$500	\$4,060
01.16.5211	Tax Rolls/Bindings					
01.16.5229	Professional Services			\$33		
01.16.5250	Educational Training				\$100	\$100
01.16.5256	Books/Manuals/Subscriptions	\$219	\$339	\$339	\$339	\$339
01.16.5260	Dues	\$200	\$200	\$200	\$210	\$200
01.16.5264	Travel	\$785	\$634	\$259	\$1,300	\$1,000
01.16.5321	RI Vehicle Value Commission	\$110	\$111	\$108	\$150	\$150
01.16.5328	Tax Bills	\$1,818	\$1,853	\$1,918	\$1,900	\$5,775
	Operations	\$3,606	\$3,668	\$3,344	\$4,499	\$11,624
	Total Tax Assessor's Office	\$89,707	\$94,316	\$99,469	\$102,461	\$110,174
Dept 17	Tax Collector's Office					
01.17.5002	Tax Collector - Danusis	\$29,576	\$764			
01.17.5002	Tax Collector clerk - Picozzi	\$2,700				
01.17.5003	Tax Collector clerk - Parker	\$208				
01.17.5004	Tax Collector - Alves	\$6,477	\$21,098	\$26,468	\$26,672	\$26,672
01.17.5005	Tax Collector Clerk - Menard		\$3,408			
01.17.5007	Tax Collector Clerk - Vona		\$480	\$9,728	\$11,189	\$11,493
01.17.5017	Tax Collector clerk - Normandie					
01.17.5064	Sick Time Fill-in					
01.17.5100	FICA	\$2,846	\$1,964	\$2,914	\$2,896	\$2,920
01.17.5102	Health Insurance	\$10,347	\$2,944	\$1,900	\$2,213	\$2,236
01.17.5130	Municipal Retirement -ER 1452	\$1,993	\$59	\$3,122	\$2,917	\$3,043
	Personnel	\$54,147	\$30,717	\$44,132	\$45,887	\$46,364
01.17.5200	Office Supplies	\$508	\$200	\$246	\$500	\$400
01.17.5202	Postage	\$2,985	\$3,080	\$2,869	\$3,350	\$0
01.17.5229	Professional Services			\$16		\$40
01.17.5250	Education/Training/Seminars	\$65	\$20	\$115	\$150	\$150
01.17.5260	Dues	\$30	\$30	\$60	\$60	\$60
01.17.5264	Travel		\$0		\$100	\$75
01.17.5328	Tax Bills	\$2,187	\$2,939	\$2,092	\$3,000	\$0
	Operations	\$5,775	\$6,269	\$5,398	\$7,160	\$725
	Total Tax Collector's Office	\$59,922	\$36,986	\$49,530	\$53,047	\$47,089
Dept 18	Town Hall/General Government					
01.18.5200	Office Supplies	\$4,473	\$4,254	\$2,833	\$4,000	\$4,000
01.18.5202	Postage	\$5,242	\$7,443	\$4,208	\$8,000	\$7,500
01.18.5215	Telephone	\$4,557	\$4,615	\$4,041	\$8,300	\$11,000
01.18.5217	Electricity	\$7,635	\$6,667	\$7,537	\$7,500	\$7,500

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.18.5226	Advertising	\$8,193	\$7,405	\$7,000	\$8,200	\$7,500
01.18.5229	Professional Services	\$655	\$1,636	\$1,845	\$1,000	\$2,200
01.18.5230	Office Equipment Purchase	\$536	\$0		\$750	\$0
01.18.5231	Office Equipment Repair	\$90	\$100		\$500	\$200
01.18.5260	RI League of Cities & Towns		\$5,750		\$3,000	\$3,000
01.18.5280	Grounds Maintenance	\$1,141	\$4,728	\$1,161	\$2,000	\$2,500
01.18.5282	Pest Control	\$495	\$495	\$495	\$750	\$495
01.18.5286	Heating/Fuel Oil	\$8,258	\$7,290	\$8,807	\$10,000	\$10,000
01.18.5289	Security System Maintenance	\$3,475	\$2,732	\$2,381	\$2,500	\$2,800
01.18.5290	Elevator Inspection & Maintenance	\$3,632	\$2,092	\$2,804	\$3,000	\$3,000
01.18.5310	Emergency Purchases		\$117			
01.18.5330	Radon Testing		\$190			\$190
01.18.5331	Well Water Testing	\$0	\$0		\$1,000	\$1,100
01.18.5371	Fee for Shredding		\$0	\$1,231	\$800	\$800
01.18.5399	Miscellaneous Expenses	\$2,696	\$2,727	\$2,290	\$1,500	\$2,000
	Operations	\$51,078	\$58,241	\$46,633	\$62,800	\$65,785
	Total Town Hall/General Government	\$51,078	\$58,241	\$46,633	\$62,800	\$65,785
Dept 19	Public Works Department					
01.19.5000	Director - Barber	\$55,339	\$56,442	\$57,632	\$59,505	\$59,505
01.19.5017	Part time clerical - Valliere	\$2,752	\$3,396	\$3,258		\$0
01.19.5020	Full Time Employee - Holmes	\$35,652	\$36,113			\$0
01.19.5021	Full Time Employee - Smith	\$48,743	\$49,589	\$50,634	\$51,900	\$51,900
01.19.5023	Full Time Employee - Hill	\$25,718	\$44,648	\$45,367	\$46,274	\$46,274
01.19.5024	Full Time Employee - Robar	\$32,394	\$32,945	\$33,639	\$34,396	\$34,396
01.19.5025	Full Time Employee - Gardiner	\$29,102	\$29,597	\$29,969	\$30,525	\$30,525
01.19.5026	Temp Laborer	\$29,838				
01.19.5027	Full Time Employee - Caswell		\$27,119	\$27,675	\$29,430	\$29,430
01.19.5028	Full Time Employee - Dimon			\$28,080	\$28,396	\$28,396
01.19.5060	Overtime	\$39,373	\$21,000	\$54,427	\$20,000	\$40,000
01.19.5065	Emergency Overtime	\$32	\$12,305			
01.19.5068	Temp Employee Snow Removal	\$3,214	\$1,299	\$2,638	\$3,000	\$3,000
01.19.5080	Retention Pond - CDBG		\$23,563	\$4,704		
01.19.5700	Grant - OSCAR Program	\$1,155	\$176			\$0
01.19.5100	FICA	\$22,309	\$24,723	\$25,080	\$23,212	\$24,742
01.19.5102	Health Insurance	\$69,042	\$75,176	\$69,585	\$76,664	\$77,452
01.19.5130	Municipal Retirement -ER 1452	\$15,293	\$21,615	\$32,577	\$30,605	\$36,657
	Personnel	\$409,956	\$459,706	\$465,265	\$433,907	\$462,277
01.19.5200	Office Supplies	\$368	\$310	\$397	\$500	\$500
01.19.5215	Telephone	\$802	\$717	\$1,000	\$2,085	\$4,200
01.19.5285	Building Maintenance					\$500
01.19.5300	Fuel / State Fleet Ops		\$3,026	\$2,534		\$2,600
01.19.5310	Emergency Purchases	\$863	\$13,262	\$59,034		\$0
01.19.5325	Clothing Allowance	\$7,075	\$9,408	\$6,110	\$7,200	\$7,500
01.19.5360	Snow Removal	\$96,129	\$27,559	\$23,341	\$35,000	\$35,000
01.19.5361	Street Maintenance - Gravel	\$9,026	\$6,721	\$3,840	\$8,000	\$5,000
01.19.5362	Street Maintenance - Drainage	\$880	\$8,193	\$5,590	\$4,000	\$3,000
01.19.5363	Street Maintenance - Asphalt/Patch	\$13,167	\$21,216	\$7,953	\$18,000	\$18,000
01.19.5364	Street Maintenance - Signs & Post	\$2,257	\$1,847	\$3,219	\$3,100	\$3,200
01.19.5365	Street Maint - Stone Seal	\$2,257				\$75,000
01.19.5366	Street Maintenance - Snow Contingency				\$30,000	\$30,000
01.19.5367	Equipment Rental	\$13,101	\$15,528	\$5,675	\$15,000	\$10,000
01.19.5368	Engineering		\$0		\$3,000	\$2,000
01.19.5370	Operating Supplies					\$4,000

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.19.5372	Fuel Oil & Lubricants	\$42,243	\$33,965	\$43,402	\$35,000	\$38,000
01.19.5378	Equipment Maintenance & Parts	\$78,717	\$101,982	\$86,650	\$72,875	\$75,000
01.19.5399	Licenses, registrations, etc					\$500
	Operations	\$266,885	\$243,734	\$248,745	\$233,760	\$314,000
	Total Public Works Department	\$676,841	\$703,440	\$714,010	\$667,667	\$776,277
Dept 20	Police Department					
01.20.5000	Chief - Driscoll	\$10,666				
01.20.5001	Chief - Johnson	\$54,250	\$69,423	\$72,275	\$72,275	\$80,000
01.20.5003	Administrative Assistant - Parker	\$7,999				
01.20.5004	Full Time Clerk - Bowen.		\$0	\$33,339	\$33,402	\$33,402
01.20.5006	Officer - Zoglio	\$45,203	\$50,766	\$55,016	\$54,856	\$56,227
01.20.5008	Lieutenant - Arnold	\$62,459	\$62,879	\$68,380	\$68,902	\$72,861
01.20.5009	Full Time Clerk - Allen					
01.20.5020	Officer - Kelley	\$43,480	\$47,821	\$53,295	\$54,856	\$56,506
01.20.5021	Officer - Briody	\$49,923	\$51,112	\$55,335	\$54,856	\$56,302
01.20.5022	Officer - Gravier	\$38,270	\$48,383	\$53,916	\$55,922	
01.20.5023	Officer - Randall	\$51,691	\$53,056	\$53,912	\$55,922	\$56,485
01.20.5024	Detective - Bishop	\$51,761	\$53,469	\$55,965	\$57,905	\$58,687
01.20.5025	Officer - Vaughn	\$52,783	\$53,585	\$54,435	\$56,332	\$56,501
01.20.5026	Sergeant - Lawing, Michael	\$56,507	\$58,772	\$62,939	\$63,107	\$65,578
01.20.5027	Officer - Andrukiewicz	\$52,280	\$53,061	\$53,912	\$55,922	\$57,270
01.20.5028	Corporal - Vachon	\$52,279	\$53,057	\$54,758	\$56,972	\$59,007
01.20.5029	Corporal - Litterio	\$55,802	\$57,039	\$57,955	\$60,116	\$61,573
01.20.5030	Full Time Dispatcher - Sheldon	\$29,039	\$29,039	\$28,483	\$28,928	\$28,928
01.20.5031	Officer					\$41,834
01.20.5032	Full Time Dispatcher - Lawing, Dewey	\$25,433	\$25,355	\$24,969	\$25,248	
01.20.5033	Officer					\$41,834
01.20.5034	Full Time Dispatcher - Jillette	\$22,860	\$18,042	\$19,794	\$22,772	\$22,772
01.20.5035	Full Time Dispatcher - Lassell					\$22,772
01.20.5040	All Part Time Dispatch	\$19,808	\$27,246	\$19,864	\$36,375	\$21,000
01.20.5061	OT Vacation Fill In	\$47,399	\$51,368	\$65,905	\$51,000	\$40,000
01.20.5062	OT Training/Dispatch/Court	\$84,525	\$110,271	\$91,038	\$96,941	\$70,000
01.20.5063	OT Sick Fill In	\$9,735	\$22,084	\$39,234	\$31,000	\$28,000
01.20.5064	Sick Leave Coverage-Constables		\$0		\$456	
01.20.5065	Emergency Overtime		\$4,565	\$3,086		
01.20.5067	Vacation Fill Ins-Constables		\$0		\$456	
01.20.5070	Holiday Pay Police Dept	\$30,151	\$32,016	\$35,588	\$31,400	\$41,000
01.20.5071	Holiday Pay Dispatcher	\$194	\$0	\$97		
01.20.5074	Shift Differential				\$1,750	\$1,750
01.20.5100	FICA	\$79,673	\$85,173	\$89,130	\$86,267	\$86,467
01.20.5102	Health Insurance	\$154,387	\$197,472	\$247,571	\$233,465	\$263,928
01.20.5130	Municipal Retirement -ER1452	\$10,159	\$10,974	\$21,433	\$19,876	\$21,436
01.20.5131	Police Retirement -ER 1454	\$63,787	\$65,907	\$52,945	\$67,410	\$90,287
	Personnel	\$1,262,503	\$1,391,935	\$1,524,569	\$1,534,689	\$1,592,407
01.20.5200	Office Supplies	\$7,122	\$5,429	\$6,007	\$7,000	\$7,000
01.20.5202	Postage	\$566	\$74	\$19	\$400	\$450
01.20.5215	Telephone	\$9,423	\$9,729	\$10,809	\$12,144	\$10,000
01.20.5250	Education/Training/Seminars	\$13,740	\$9,655	\$15,153	\$15,000	\$15,000
01.20.5260	Dues	\$471	\$616	\$471	\$900	\$700
01.20.5264	Travel	\$53	\$8	\$675	\$100	\$700
01.20.5300	Fuel / State Fleet Ops	\$51,347	\$59,014	\$55,742	\$53,000	\$55,000
01.20.5310	Emergency Purchase			\$5,295		
01.20.5323	Vehicle Repairs / Maintenance	\$26,071	\$27,657	\$29,587	\$30,000	\$30,000

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.20.5324	Uniforms	\$9,650	\$7,499	\$8,917	\$13,634	\$12,000
01.20.5353	Body Armor	\$2,500	\$1,426	\$650	\$1,500	\$1,500
01.20.5355	Fingerprinting	\$1,707	\$1,983	\$2,640	\$3,500	\$3,500
01.20.5369	Small Equipment Purchases	\$11,508	\$8,714	\$8,056	\$10,000	\$10,000
01.20.5378	Equip Repairs / Maint & Parts	\$2,229				
01.20.5379	Emergency Repairs		\$1,987	\$3,251	\$2,500	\$2,500
01.20.5399	Misc.	\$1,144	\$697	\$254	\$300	\$300
01.20.5400	Legal - Labor Lawyer					
01.20.5715	Grant - Byrne	\$910	\$6,035	\$8,542	\$8,500	
01.20.5730	Unemployment	\$1,954	\$1,164	\$383	\$0	
	Operations	\$140,395	\$141,687	\$156,451	\$158,478	\$148,650
	Total Police Department	\$1,402,898	\$1,533,622	\$1,681,020	\$1,693,167	\$1,741,057
Dept 21	Animal Control					
01.21.5020	Animal Control Officer - Fisher	\$33,024	\$31,441	\$23,810	\$36,999	\$36,999
01.21.5040	All Part Time	\$5,826	\$4,227	\$3,291	\$5,700	\$5,000
01.21.5060	Overtime	\$1,131	\$2,128	\$4,773	\$1,400	\$1,400
01.21.5061	Cover Vac Leave PD				\$1,013	
01.21.5063	Cover Sick Leave PD				\$610	
01.21.5070	Holiday Pay PD			\$162	\$920	\$900
01.21.5100	FICA	\$2,985	\$2,805	\$2,329	\$3,568	\$3,389
01.21.5102	Health Insurance	\$10,888	\$12,099	\$13,062	\$12,960	\$13,131
01.21.5130	Municipal Retirement -ER 1452	\$2,300	\$2,465	\$2,625	\$4,038	\$4,222
	Personnel	\$56,154	\$55,165	\$50,052	\$67,208	\$65,041
01.21.5203	Misc Supplies, Animal Control	\$1,468	\$1,795	\$1,975	\$2,760	\$2,760
01.21.5215	Telephone	\$468	\$520	\$375	\$1,740	\$550
01.21.5250	Education/Training/Seminars		\$35		\$200	\$200
01.21.5260	Dues	\$35	\$55	\$55	\$65	\$65
01.21.5300	Fuel / State Fleet Ops	\$2,577	\$1,666	\$1,710	\$2,500	\$2,500
01.21.5323	Vehicle Repairs / Maint & Parts	\$987	\$811	\$610	\$1,500	\$1,000
01.21.5325	Clothing Allowance	\$925	\$481	\$610	\$1,100	\$1,000
01.21.5340	Veterinarian	\$2,446	\$1,993	\$2,648	\$3,500	\$4,000
01.21.5341	Dog Tags & Licenses	\$255	\$255	\$256	\$350	\$350
01.21.5342	Impoundment/Turnover Fees	\$2,100	\$2,050	\$899	\$2,500	\$2,500
01.21.5380	Computer Upgrade (Mobile Tablet)				\$200	\$200
	Operations	\$11,261	\$9,661	\$9,138	\$16,415	\$15,125
	Total Animal Control	\$67,415	\$64,826	\$59,190	\$83,623	\$80,166
Dept 22	Recreation					
01.22.5040	Part Time Recreation Director	\$8,295	\$6,255	\$6,720	\$3,780	\$9,280
01.22.5047	Part Time Recreation Program	\$13,431	\$15,129	\$13,305	\$15,000	\$16,000
01.22.5048	Part Time Recreation Set-Up	\$744				
01.22.5100	FICA	\$1,719	\$1,258	\$1,475	\$1,857	\$1,934
	Personnel	\$24,189	\$22,642	\$21,500	\$20,637	\$27,214
01.22.5204	Recreation Supplies	\$415	\$442	\$492	\$500	\$500
01.22.5260	Dues					\$100
01.22.5280	Grounds Maintenance		\$1,610			
01.22.5284	Improvements/Repairs	\$2,504				
01.22.5369	Equipment Purchases		\$588			
01.22.5391	Rec Program Expenses	\$2,803	\$3,001	\$2,295	\$3,000	\$3,000
01.22.5392	Summer Rec - Program Expenses					
01.22.5394	Rec Events - Other	\$975	\$772	\$600	\$1,300	\$1,500
01.22.5395	Port-A-Jons			\$200	\$200	\$200
01.22.5730	Unemployment	\$986				

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
	Operations	\$7,683	\$6,413	\$3,587	\$5,000	\$5,300
	Total Recreation	\$31,872	\$29,055	\$25,087	\$25,637	\$32,514
Dept 23	Public Works / Transfer Station Utilities					
01.23.5217	Electricity	\$11,113	\$9,657	\$11,106	\$8,500	\$11,100
01.23.5275	Propane Gas	\$9,070	\$8,446	\$12,387	\$9,500	\$10,000
01.23.5289	Security System Maintenance (Fire)	\$1,359	\$1,359	\$1,359	\$1,400	\$1,359
01.23.5335	Bottled Water	\$599	\$574	\$592	\$800	\$600
	Operations	\$22,141	\$20,036	\$25,444	\$20,200	\$23,059
	Total PW / Transfer Station Bldg Maint	\$22,141	\$20,036	\$25,444	\$20,200	\$23,059
Dept 24	Building Maintenance					
01.24.5041	Janitor - Arnold, Richard	\$19,391	\$15,946			
01.24.5043	P/T Position O'Beirne	\$13,050	\$7,050			
01.24.5044	Janitor - Pierce		\$13,110	\$29,640	\$32,593	\$32,593
01.24.5100	FICA	\$2,382	\$2,574	\$2,032	\$2,493	\$2,493
01.24.5102	Health Insurance	\$11,636	\$17,928	\$17,413	\$17,290	\$17,472
01.24.5130	Municipal Retirement -ER 1452	\$1,303	\$2,261	\$3,523	\$3,555	\$3,719
	Personnel	\$47,762	\$58,869	\$52,608	\$55,931	\$56,277
01.24.5201	Custodial Supplies	\$3,049	\$1,848	\$2,281	\$3,500	\$3,000
01.24.5264	Travel		\$271	\$640	\$275	\$600
01.24.5285	Building Maintenance	\$7,172	\$5,157	\$11,632	\$10,125	\$5,000
01.24.5369	Equipment Purchases	\$258				
01.24.5730	Unemployment		\$1,254	\$4,180		
	Operations	\$10,479	\$8,530	\$18,733	\$13,900	\$8,600
	Total Building Maintenance	\$58,241	\$67,399	\$71,341	\$69,831	\$64,877
Dept 25	Community Services					
01.25.5500	Hope Valley Ambulance	\$42,500	\$42,500	\$42,500	\$42,500	\$50,000
01.25.5501	Clark Memorial Library	\$94,827	\$94,827	\$94,827	\$94,827	\$94,827
01.25.5503	Langworthy Library					
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			\$400	\$400	\$500
01.25.5510	Richmond Historical Society			\$400	\$400	\$400
01.25.5511	Chariho Youth Soccer	\$400	\$400	\$400	\$400	
01.25.5512	Chariho Little League	\$400	\$400	\$400		
01.25.5513	Chariho Cowboys	\$400	\$400	\$400	\$400	\$400
01.25.5515	Southern Rhode Island Volunteers / Seniors Helping Others	\$500	\$500	\$500	\$500	\$500
01.25.5516	WARM Shelter	\$350	\$350	\$350	\$350	\$350
01.25.5517	Richmond Senior Citizens Assoc.	\$1,500				
01.25.5519	Richmond Senior Citizens Assoc. - Restricted	\$793				
01.25.5521	Wood River Health Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01.25.5522	Education Exchange (Wash Cnty Adult Learn Ctr)	\$200	\$200	\$200	\$200	\$0
	Washington County Community Dev. Corp					\$400
01.25.5523	Rhode Island Center Assisting Those in Need	\$500	\$500	\$500	\$500	\$500
	South County Community Action					
	Southern RI Conservation District (SRICD)					\$400
	Operations	\$143,870	\$141,577	\$142,377	\$142,377	\$149,277
	Total Community Services	\$143,870	\$141,577	\$142,377	\$142,377	\$149,277
Dept 26	Senior Activities					

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.26.5205	Misc Supplies		\$758	\$959	\$500	\$500
01.26.5215	Phone / Internet		\$1,402	\$1,751	\$1,725	\$1,800
01.26.5391	Program Expenses		\$9,312	\$11,095	\$9,000	\$9,000
	Operations	\$0	\$11,472	\$13,805	\$11,225	\$11,300
	Total Senior Activities	\$0	\$11,472	\$13,805	\$11,225	\$11,300
Dept 28	Economic Development					
01.28.5250	Workshops				\$500	\$500
01.28.5260	Dues				\$250	\$250
01.28.5351	Printing				\$250	\$250
	Operations	\$0	\$0	\$0	\$1,000	\$1,000
	Total Economic Development	\$0	\$0	\$0	\$1,000	\$1,000
Dept 29	Elder Affairs Commission					
01.29.5250	Education Programs		\$15		\$100	\$100
01.29.5370	Operating Supplies	\$11	\$117	\$24	\$150	\$150
01.29.5520	Meal on Wheels Program	\$181	\$185		\$350	\$350
	Operations	\$192	\$317	\$24	\$600	\$600
	Total Elder Affairs Commission	\$192	\$317	\$24	\$600	\$600
Dept 30	Police Station/Community Center Bldg					
01.30.5215	Telephone	\$602				
01.30.5217	Electricity	\$9,950	\$10,334	\$13,103	\$12,000	\$12,000
01.30.5275	Propane	\$4,760	\$2,748	\$3,989	\$2,808	\$3,500
01.30.5282	Pest Control	\$650	\$500		\$675	\$675
01.30.5285	Building Maintenance/Police Station	\$8,445	\$3,595	\$13,631	\$3,000	\$3,000
01.30.5287	Building Improvements - Stair Carpet		\$0		\$0	
01.30.5289	Security System Maintenance (Fire)	\$400	\$400	\$400	\$1,950	\$500
01.30.5290	Elevator Maintenance/Inspection	\$480	\$1,136	\$2,060	\$2,600	\$2,600
01.30.5310	Emergency Expense		\$249		\$0	
01.30.5330	Radon Testing		\$155			\$190
01.30.5369	Outside Security System & Fencing		\$3,957			
	Operations	\$25,287	\$23,074	\$33,183	\$23,033	\$22,465
	Total Police Station/Community Center	\$25,287	\$23,074	\$33,183	\$23,033	\$22,465
Dept 31	Town Sergeant					
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500
	Personnel	\$500	\$500	\$500	\$500	\$500
	Total Town Sergeant	\$500	\$500	\$500	\$500	\$500
Dept 32	Transfer/Recycling/Landfill					
01.32.5001	Employee - Zucco		\$336	\$31,388	\$33,635	\$33,635
01.32.5060	Overtime			\$84		
01.32.5100	FICA		\$26	\$2,233	\$2,573	\$2,573
01.32.5102	Health Insurance			\$10,383	\$12,808	\$12,935
01.32.5130	Municipal Retirement -ER 1452			\$3,440	\$3,669	\$3,838
	Personnel	\$0	\$362	\$47,528	\$52,685	\$52,981
01.32.5215	Telephone					\$350
01.32.5319	Central Landfill Tipping Fees			\$35,441	\$38,000	\$38,000
01.32.5331	Well Water Testing	\$27,228	\$18,700	\$5,995	\$15,000	\$15,000
01.32.5371	Fee for Hauling Refuse	\$27,900	\$33,813	\$45,668	\$44,000	\$48,000
01.32.5376	License Fee to RI		\$3,000	\$0	\$3,000	\$3,000
01.32.5378	Equipment Maintenance			\$10,895		\$3,500

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
	Operations	\$55,128	\$55,513	\$97,999	\$100,000	\$107,850
	Total Transfer/Recycling/Landfill	\$55,128	\$55,875	\$145,527	\$152,685	\$160,831
Dept 33	Canvassing Authority					
01.33.5001	Board Members/Commission/Stipend	\$1,480	\$2,000	\$2,000	\$2,000	\$2,000
01.33.5003	Election Officials	\$5,227	\$700	\$5,413	\$950	\$5,925
01.33.5100	FICA	\$42	\$153	\$86	\$226	\$153
	Personnel	\$6,749	\$2,853	\$7,499	\$3,176	\$8,078
01.33.5200	Office Supplies	\$202	\$1,060	\$1,588	\$500	\$1,250
01.33.5229	Professional Services - Redistricting		\$6,045		\$1,500	
01.33.5399	Miscellaneous		\$115	\$508	\$250	\$600
	Operations	\$202	\$7,220	\$2,096	\$2,250	\$1,850
	Total Canvassing Authority	\$6,951	\$10,073	\$9,595	\$5,426	\$9,928
Dept 35	Emergency Management					
01.35.5001	Director Stipend	\$1,000	\$1,000	\$10,000	\$10,000	\$10,000
01.35.5002	Deputy Stipends (2)					\$2,000
01.35.5065	Emergency Overtime	\$707	\$552			
01.35.5100	FICA	\$119	\$119	\$765	\$765	\$918
	Personnel	\$1,826	\$1,671	\$10,765	\$10,765	\$12,918
01.35.5200	Office Supplies	\$215	\$222		\$200	\$200
01.35.5215	Phone/Internet EOC	\$368	\$828	\$7,336	\$1,500	\$4,800
01.35.5310	Emergency Supplies		\$20,208	\$77	\$200	\$200
01.35.5369	Communication Equipment			\$4,815	\$3,000	\$1,000
01.35.5378	Equipment Repairs / Maintenance & Parts			\$1,034		
01.35.5471	Shelter Team Training				\$200	
01.35.5472	Shelter Supplies			\$505		\$200
	Operations	\$583	\$21,258	\$13,767	\$5,100	\$6,400
	Total Emergency Management	\$2,409	\$22,929	\$24,532	\$15,865	\$19,318
Dept 36	Contingency					
01.36.5750	Emergencies				\$20,000	\$20,000
01.36.5752	Contingency Wages		\$57		\$3,011	\$35,000
01.36.5755	Healthcare Contingency				\$15,000	\$17,300
	Operations	\$0	\$57	\$0	\$38,011	\$72,300
	Total Contingency	\$0	\$57	\$0	\$38,011	\$72,300
Dept 38	Probate Court					
01.38.5001	Probate Clerk	\$3,630	\$3,630	\$3,600	\$3,600	\$3,780
01.38.5100	FICA	\$250	\$278	\$239	\$239	\$289
01.38.5229	Probate Judge	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
	Personnel	\$7,480	\$7,508	\$7,439	\$7,439	\$7,669
	Total Probate Court	\$7,480	\$7,508	\$7,439	\$7,439	\$7,669
Dept 39	Debt Service					
01.39.5771	Principal Pmt matures - 2016 (Pelican Lease)				\$31,455	\$32,678
01.39.5772	Interest Pmt matures - 2016 (Pelican Lease)				\$5,187	\$3,964
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)			\$10,948	\$11,276	\$11,615
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)			\$24,750	\$24,422	\$24,083
01.39.5777	Principal Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$175,000	\$175,000	\$175,000	\$175,000	
01.39.5778	Interest Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$23,188	\$17,063	\$10,500	\$3,500	
01.39.5779	Debt Issue Fees	\$28,892				
01.39.5780	School Addition - Principal					

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.39.5781	School Addition - Interest	-\$12				
01.39.5782	Paying Agent Fee	\$1,975	\$1,875	\$1,975	\$1,975	\$2,600
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$150,000	\$150,000	\$150,000	\$150,000	\$145,000
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$44,888	\$38,606	\$32,438	\$26,463	\$20,663
01.39.5787	Principal Pmt matures - 2020 (Capital \$1,150,000 - 2010)			\$10,000	\$75,000	\$75,000
01.39.5788	Interest Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$14,098	\$29,680	\$29,549	\$28,156	\$28,156
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,160,000 - 2014)					\$36,150
	Operations	\$438,029	\$412,224	\$445,160	\$532,434	\$379,909
	Total Debt Service	\$438,029	\$412,224	\$445,160	\$532,434	\$379,909
Dept 41	Restricted Account					
01.41.5775	Restricted Revaluation A/C	\$2,509	\$14,402	\$29,000	\$29,000	\$29,000
	Operations	\$2,509	\$14,402	\$29,000	\$29,000	\$29,000
	Total Restricted Account	\$2,509	\$14,402	\$29,000	\$29,000	\$29,000
Dept 44	Town Administrator					
01.44.5001	Town Administrator	\$43,737	\$44,013	\$45,558	\$51,500	\$65,000
01.44.5100	FICA	\$3,346	\$3,367	\$3,485	\$3,940	\$4,973
01.44.5102	Health Insurance					\$6,304
01.44.5130	Municipal Retirement	\$2,939	\$3,404	\$5,386	\$5,603	\$7,417
	Personnel	\$50,022	\$50,784	\$54,429	\$61,043	\$83,694
01.44.5200	Office Supplies	\$349	\$25			
	Operations	\$349	\$25	\$0	\$0	\$0
	Total Town Administrator	\$50,371	\$50,809	\$54,429	\$61,043	\$83,694
Dept 46	Land Trust					
01.46.5250	Education/Training/Seminars	\$160	\$55			
01.46.5264	Travel		\$120	\$160	\$250	\$300
01.46.5336	Contract Services		\$296	\$402	\$2,000	\$3,000
01.46.5337	Stewardship		\$328		\$900	\$1,500
01.46.5370	Operating Supplies	\$248	\$538	\$328	\$600	\$600
01.46.5398	Land Trust Intern Expense					
	Operations	\$408	\$1,337	\$890	\$3,750	\$5,400
	Total Land Trust	\$408	\$1,337	\$890	\$3,750	\$5,400
Dept 47	Conservation Commission					
01.47.5205	Misc Supplies	\$5			\$100	\$100
01.47.5250	Training Workshops	\$80	\$120	\$95	\$120	\$120
01.47.5260	Dues	\$35		\$100	\$85	\$100
01.47.5267	Travel				\$50	\$50
01.47.5370	Operating Expenses	\$1,043	\$1,147	\$1,019	\$1,000	\$13,000
	Operations	\$1,163	\$1,267	\$1,214	\$1,355	\$13,370
	Total Conservation Commission	\$1,163	\$1,267	\$1,214	\$1,355	\$13,370
Dept 49	Other					
01.49.5150	Workers Compensation	\$22,366	\$27,262	\$36,723	\$37,825	\$45,000
	Personnel	\$22,366	\$27,262	\$36,723	\$37,825	\$45,000
01.49.5219	Utilities Street Lighting	\$20,981	\$17,280	\$19,141	\$15,500	\$17,500
01.49.5354	Insurance Coverage	\$93,306	\$81,307	\$84,129	\$85,270	\$90,000
01.49.5356	Annual Audit Fee	\$20,500	\$22,000	\$28,435	\$29,500	\$22,400
01.49.5358	Transfer to Capital	\$25,500	\$108,450	\$225,250	\$164,000	\$281,680
01.49.5358	Transfer to Capital Highway Funds				\$184,693	
01.49.5399	Transfers Out		\$435			

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
	Operations	\$160,287	\$229,472	\$356,955	\$478,963	\$411,580
	Total Other	\$182,653	\$256,734	\$393,678	\$516,788	\$456,580
	Total Personnel	\$2,444,025	\$2,622,459	\$2,871,963	\$2,905,147	\$3,031,991
	Total Operations	\$1,601,226	\$1,679,117	\$1,850,473	\$2,167,681	\$2,097,171
	Total Municipal Expenditures	\$4,045,251	\$4,301,576	\$4,722,436	\$5,072,828	\$5,129,162
Dept 40	Education Expense					
01.40.5800	Charlho Regional School Budget	\$16,863,617	\$17,741,961	\$17,899,682	\$18,113,501	\$18,142,811
01.40.5801	Charlho Regional School Debt Service	\$208,541	\$116,629	\$187,138	\$187,138	\$187,138
	Total Education Expense	\$17,072,158	\$17,858,590	\$18,086,820	\$18,300,639	\$18,329,949
	Total Expenditures	\$21,117,409	\$22,160,166	\$22,809,256	\$23,373,467	\$23,459,111
		\$0	\$0	\$0	\$0	\$0
Fund 02	Capital Fund					
Dept 13	Information Technology					
02.13.5369	Planned Equipment Replacement	\$7,188		\$14,023	\$25,573	\$11,000
02.13.5375	Website Re-Design & Re-Implementation				\$24,500	
02.13.5381	Document Internet Hosting & Retrieval		\$8,875		\$10,000	
02.13.5382	Digital Building Security				\$7,500	\$7,500
02.13.5383	Shared Network Services			\$9,616	\$0	
02.13.5384	Electronic Meetings - Town Council			\$2,742	\$4,608	
02.13.5385	Organization Wide VOIP Telephone System			\$3,650	\$349	
02.13.5397	GIS Needs Assessment		\$700	\$12,000	\$27,300	
02.13.5480	Computer Upgrade - Software Police				\$12,200	\$3,000
	Total Dept 13	\$7,188	\$9,575	\$42,031	\$112,030	\$21,500
Dept 19	Public Works Department					
02.19.5365	Street Maint - Stone Seal	\$13,981	\$170,693			
02.19.5373	Equipment - Restricted	\$229,038	\$20,108	\$38,142	\$53,877	\$255,000
02.19.5630	Road Improvements				\$184,693	\$516,780
02.19.5631	Road Improvements - 2007	\$212,918	\$104,004	\$5,495	\$8,285	
02.19.5632	Road Improvements - 2011	\$220,742	\$26,936	\$15,695	\$211,627	
02.19.5634	Building Improvements	\$218,000				\$250,000
02.19.5639	FEMA Mitigation	\$122,667	\$142,593			
02.19.5633	Transfer Station			\$67,392	-\$23,392	\$23,400
	Total Dept 19	\$1,017,346	\$464,334	\$126,724	\$435,090	\$1,045,180
Dept 20	Police Department					
02.20.5369	New Equipment Purchases		\$0		\$17,824	\$5,000
02.20.5374	Police Cruisers	\$64,387	\$42,572	\$72,000	\$51,167	\$54,000
02.20.5601	Remodeling Materials for Prisoner Detention		\$1,100		\$9,400	\$10,000
	Total Dept 20	\$64,387	\$43,672	\$72,000	\$78,391	\$69,000
Dept 21	Animal Control					
02.21.5377	Vehicle Restricted		-\$7,542	\$22,814	\$8,728	
	Total Dept 21	\$0	-\$7,542	\$22,814	\$8,728	\$0
Dept 30	Police Station/Community Center					
02.30.5285	Building Maintenance				\$4,500	\$17,000
02.30.5385	Restricted Account: New Roof				\$4,000	\$14,000
	Total Dept 30	\$0	\$0	\$0	\$17,228	\$31,000
02.46.5640	Open Space Acquisition					\$250,000

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
	Total Dept 30	\$0	\$0	\$0	\$0	\$250,000
	Total Capital Fund Expenditures	\$1,088,921	\$510,039	\$263,569	\$651,467	\$1,416,680

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
Taxes						
01.00.4000	Taxes	\$14,437,705	\$14,940,751	\$15,501,859	\$16,243,831	\$16,673,205
01.00.4001	Interest & Penalty	\$143,588	\$185,525	\$144,601	\$150,000	\$150,000
01.00.4002	Miscellaneous	\$10,503	\$12,709	\$10,285	\$10,000	\$10,000
01.00.4071	Prior Year Taxes	\$396,857	\$703,222	\$777,245	\$400,000	\$400,000
	Total	\$14,988,653	\$15,842,207	\$16,433,990	\$16,803,831	\$17,233,205
State Aid						
01.00.4006	Aid to Education	\$5,088,491	\$5,415,211	\$5,474,556	\$5,338,583	\$5,195,425
01.00.4007	Revenue Sharing		\$160			
01.00.4008	Corporation Tax	\$78,194	\$92,766	\$96,326	\$92,766	\$96,326
01.00.4009	Hotel Tax	\$3,360	\$3,452	\$3,271	\$3,620	\$3,714
01.00.4010	Meal & Beverage Tax	\$109,780	\$111,890	\$120,998	\$123,348	\$128,437
01.00.4046	MEDS Grant		\$500			
01.00.4452	EMA Grant			\$5,000	\$5,000	\$5,000
01.00.4054	Local Roads Program				\$184,693	
01.00.4063	Motor Vehicle Phase-out	\$64,869	\$57,421	\$56,009	\$57,421	\$61,243
01.00.4067	Incentive Aid				\$72,963	\$36,482
01.00.4075	Federal Jobs Bill Allocation		\$0		\$3,538	\$3,538
	Total	\$5,344,694	\$5,681,400	\$5,756,160	\$5,881,932	\$5,530,165
Federal Aid						
01.00.4011	Bullet Proof Vest Grant					
01.00.4035	COPS Grant					\$41,834
01.00.4038	BYRNE Grant	\$10,637				
	Total	\$10,637	\$0	\$0	\$0	\$41,834
Permits & Fees						
01.00.4012	Building Permits	\$70,091	\$49,891	\$55,631	\$55,000	\$55,000
01.00.4013	Zoning Fees	\$2,411	\$3,488	\$1,687	\$2,700	\$2,700
01.00.4014	Planning Fees	\$21,068	\$2,700	\$7,800	\$3,000	\$3,000
	Total	\$93,570	\$56,079	\$65,118	\$60,700	\$60,700
License Fees						
01.00.4015	Misc Business License & Fees	\$4,205	\$4,950	\$6,245	\$4,210	\$4,210
01.00.4016	Liquor License	\$7,230	\$8,734	\$8,000	\$8,198	\$8,198
01.00.4017	Dog License	\$6,657	\$6,358	\$6,058	\$7,000	\$7,000
01.00.4018	Marriage License	\$322	\$296	\$296	\$350	\$350
01.00.4019	Misc Non-Business License & Fees	\$629	\$2,132	\$2,823	\$750	\$750
01.00.4020	Hopkinton Transfer Stickers	\$850	\$825	\$750	\$850	\$850
	Total	\$19,893	\$23,295	\$24,172	\$21,358	\$21,358
User Fees						
01.00.4025	Water Fund Accounting Fees	\$900	\$900	\$900	\$7,700	
01.00.4026	Realty Stamp Commission	\$15,821	\$30,866	\$18,671	\$25,000	\$25,000

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.00.4027	Copies	\$9,096	\$9,254	\$8,150	\$9,500	\$9,500
01.00.4028	Recording Fees	\$90,493	\$92,042	\$89,424	\$85,000	\$85,000
01.00.4030	Probate Fees	\$9,075	\$6,404	\$6,205	\$5,000	\$5,000
01.00.4042	Recreation Events	\$12,851	\$14,940	\$9,540	\$12,500	\$12,500
01.00.4043	Community Center Rental	\$1,829	\$1,240	\$1,690	\$2,200	\$2,200
01.00.4065	Transfer Station Fees			\$125,785	\$151,000	\$158,100
	Total	\$140,065	\$155,646	\$260,365	\$297,900	\$297,300
	Fines & Forfeitures					
01.00.4021	Dog Fines	\$1,765	\$1,770	\$898	\$1,700	\$1,700
01.00.4022	State Traffic Fines	\$29,568	\$28,872	\$19,500	\$30,000	\$30,000
	Total	\$31,333	\$30,642	\$20,398	\$31,700	\$31,700
	Investments					
01.00.4024	Interest Income	\$14,260	\$6,107	\$7,635	\$10,000	\$10,000
	Total	\$14,260	\$6,107	\$7,635	\$10,000	\$10,000
	Miscellaneous Income					
01.00.4033	School Resource Office Reimb	\$42,103	\$50,138	\$56,116	\$57,998	\$62,801
01.00.4034	VIN Inspection Fees	\$6,760	\$5,480	\$5,010	\$8,000	\$8,000
01.00.4049	Recycling Rebate		\$12,271		\$13,000	\$8,000
01.00.4050	Miscellaneous Revenues	\$5,733	\$10,329	\$3,541	\$1,000	\$1,000
01.00.4051	Miscellaneous Police Returns	\$28,229	\$42,861	\$24,916	\$50,000	\$40,000
01.00.4052	Emergency Claims	\$317,115	\$63,734	\$10,156		
01.00.4076	Senior Activities Bingo		\$7,918	\$12,055	\$8,000	\$8,000
01.00.4077	Senior Activities Donations		\$150			
01.00.4078	Senior Activities Dues		\$1,727	\$2,451	\$1,500	\$1,500
01.00.4079	Senior Activities Program Fees		\$2,635	\$3,306	\$3,500	\$3,500
	Total	\$399,940	\$197,243	\$117,551	\$142,998	\$132,801
	Total revenues	\$21,043,045	\$21,992,619	\$22,685,389	\$23,250,419	\$23,359,063
	Transfers	\$386,405	\$173,404	\$173,404	\$123,048	\$100,048
	Total Revenues & Transfers	\$21,429,450	\$22,166,023	\$22,858,793	\$23,373,467	\$23,459,111
	Total Expenditures	\$21,117,409	\$22,160,166	\$22,809,256	\$23,373,467	\$23,459,111
	Revenues over(under) expenses	\$312,041	\$5,857	\$49,537	\$0	\$0

FY2015 Budget

Dept	Dept Description	Actual FY2011	Actual FY2012	Actual FY2013	Amended FY2014	Town Council
01.00.4055	Education Impact Fees	\$81,405	\$268,405	\$152,138		
01.00.4056	Recreation Impact Fees	\$15,000		\$17,716		\$12,000
01.00.4057	Open Space Recreation	\$16,000				
01.00.4058	Water Fund Debt				\$35,698	\$35,698
01.00.4059	Water Fund Admin				\$9,850	\$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					\$42,500
	Total	\$112,405	\$386,405	\$173,404	\$123,048	\$100,048
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					
02.00.4061	Bond Proceeds					\$1,135,000
02.00.4074	Capital Reserves	\$22,668	\$28,500	\$107,575	\$5,000	
02.00.4068	Transfer From General Fund	\$22,668	\$28,500	\$107,575	\$230,850	\$281,680
	Total	\$45,336	\$57,000	\$215,150	\$235,850	\$1,416,680

TOWN OF RICHMOND, R.I.

**RESOLUTION AUTHORIZING THE TOWN TO CARRY FORWARD
UNSPENT MONIES FROM FY 2014 TO FY 2015**

WHEREAS, there are unused monies, as stated in the budget document, in the FY2014 accounts, namely:

Account #01.39.5787	Healthcare Contingency
Account #01.36.5755	Debt Service Principal

WHEREAS, it is expected at the end of FY2014 this account will not be totally spent.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richmond carry forward \$15,000 from Account #01.39.5787 - Healthcare Contingency and \$27,500 from Account #01.36.5755 - Debt Service Principal into Reserved Fund Balance.

TOWN OF RICHMOND, R.I.

RESOLUTION TO HIRE MONEY

BE IT RESOLVED: that the Town Treasurer is hereby authorized to hire in anticipation of the receipts of the proceeds of the annual tax due or to become due in this Town, an amount not to exceed \$17,193,898 and to issue the negotiable notes of the Town, therefore, payable not later than one year from the respective dates thereof.

RESOLUTION
OF THE TOWN OF RICHMOND

WHEREAS, the voters of the Town of Richmond authorize the Richmond Town Council, at a Financial Town Meeting held on June 9, 2014, to issue up to Two Million Four Hundred Ten Thousand Dollars (\$2,410,000) in General Obligation Bonds of the Town.

BE IT RESOLVED: that the Town of Richmond, Rhode Island issue up to Two Million Four Hundred Ten Thousand Dollars (\$2,410,000) in General Obligation Bonds of the Town for the purpose of road repair and repaving throughout the town and to purchase miscellaneous vehicles and equipment for the police and public works department and building improvements and open space and recreation acquisition pursuant to Chapter 12, Title 45 of the Rhode Island general laws of 1956, as amended.

RESOLUTION
OF THE TOWN OF RICHMOND

WHEREAS, it is necessary for the Town of Richmond to raise a portion of the cost of acquiring, constructing, enlarging, improving, and/or extending its Water Facility (Water Storage Tank) to serve an area lawfully within its jurisdiction to serve by issuance of its bonds in the principal amount of Five Hundred Fifty-Five Thousand and 00/100 Dollars (\$555,000.00); and

WHEREAS, the voters of the Town of Richmond authorize the Richmond Town Council, at a Financial Town Meeting held on June 9, 2014, to issue up to Five Hundred Fifty-Five Thousand and 00/100 Dollars (\$555,000.00) in General Obligation Bonds of the Town in one or more series.

BE IT RESOLVED: that the Town of Richmond, Rhode Island issue up to Five Hundred Fifty-Five Thousand and 00/100 Dollars (\$555,000.00) in general obligation bonds of the Town in one or more series pursuant to Chapter 12, Title 45 of the Rhode Island General Laws for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving, and/or extending its Water Facility to serve an area lawfully within its jurisdiction to serve.

**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 Ninth day of June, A.D. 2014, 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, 2014 to June 30, 2015 in the sum of not less than 17,193,898 Dollars and not more than 17,193,899 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. 2013 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, 2014. 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, 2014 and the 7th day of September, 2014 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, 2014, the second installment of twenty five per cent (25%) on the 7th day of December, , the third installment of twenty five per cent (25%) on the 7th day of March, 2015, and the fourth installment of twenty five per cent (25%) on the 7th day of June, 2015. 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, . If any installment of taxes is not paid by the date due, then that installment shall carry until collected a penalty of Twelve Percent (12%) per annum, computed from the date due.

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



Please visit our website
www.richmondri.com

for additional information about the

Town of Richmond

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

THANK YOU FOR YOUR PARTICIPATION