

Richmond Town Budget for Fiscal Year 2007-2008
Approved at the Financial Town Meeting on June 12, 2007

FY 2007-2008 BUDGET		ACTUAL FY 2005	ACTUAL FY 2006	ADOPTED FY2007	ADOPTED FY2008
Dept 10	TOWN COUNCIL	7,077	7,258	7,359	7,359
Dept 11	BLDG./PLANNING/ZONING	162,975	164,593	196,024	219,154
Dept 12	TOWN CLERK'S OFFICE	162,194	168,813	178,336	190,140
Dept 14	LEGAL SERVICES	136,244	242,493	109,600	160,900
Dept 15	TREASURER'S OFFICE	51,609	58,769	71,042	99,932
Dept 16	TAX ASSESSOR'S OFFICE	83,671	76,452	95,485	102,206
Dept 17	TAX COLLECTOR'S OFFICE	43,777	48,964	52,801	60,778
Dept 18	TOWN HALL/GENERAL GOVERNMENT	76,380	86,324	80,157	149,927
Dept 19	PUBLIC WORKS DEPARTMENT	476,861	598,054	628,619	502,571
Dept 20	POLICE DEPARTMENT	785,329	1,008,028	1,119,583	1,190,361
Dept 21	ANIMAL CONTROL	51,784	54,289	59,944	68,809
Dept 22	RECREATION COMMISSION	65,457	73,036	68,048	71,213
Dept 23	MUNICIPAL BUILDING	16,497	28,807	21,400	22,400
Dept 24	BUILDING MAINTENANCE	49,902	48,940	50,603	55,552
Dept 25	COMMUNITY SERVICES	137,350	162,105	167,077	177,827
Dept 27	FINANCE BOARD	1,197	1,112	1,568	1,611
Dept 28	ECONOMIC DEVELOPMENT	0	0	200	750
Dept 29	ELDER AFFAIRS COMMITTEE	1,937	865	900	1,550
Dept 30	POLICE STATION/COMM. CTR.	14,249	20,886	17,506	27,679
Dept 31	TOWN SERGEANT	380	380	500	500
Dept 32	TRANSFER/RECYCLING/LANDFILL	77,557	48,285	42,000	50,000
Dept 33	CANVASSING AUTHORITY	5,682	3,871	5,911	7,108
Dept 35	EMERGENCY MANAGEMENT	0	149	800	1,760
Dept 36	CONTINGENCY	15,924	48,404	91,838	55,000
Dept 38	PROBATE COURT	7,200	7,200	7,475	7,475
Dept 39	DEBT SERVICE	391,509	330,046	377,204	426,983
Dept 41	RESTRICTED ACCOUNT	29,000	29,000	29,000	29,000
Dept 46	LAND TRUST	9,995	15,221	11,741	12,928
Dept 47	CONSERVATION COMMISSION	1,550	925	850	1,485
Dept 49	OTHER	197,289	169,465	208,328	176,928
	TOTAL MUNICIPAL EXPENDITURES	3,060,576	3,502,733	3,701,900	3,879,886
Dept 40	CHARIHO BUDGET	14,878,030	15,680,611	16,902,823	17,333,510
	TOTAL	17,938,606	19,183,344	20,604,723	21,213,396

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FY 2007-2008 BUDGET		ACTUAL FY 2005	ACTUAL FY 2006	ADOPTED FY2007	ADOPTED FY2008
	EXPENDITURES				
Dept 10	TOWN COUNCIL				
10.5000	Council President	1,500	1,500	1,500	1,500
10.5001	Council Members	5,000	5,000	5,000	5,000
10.5100	FICA	497	497	497	497

10.5130	Municipal Retirement -ER 1452 (7.01%)	80	261	362	362
	TOTAL	7,077	7,258	7,359	7,359
Dept 11	BLDG./PLANNING/ZONING				
11.5000	Building Inspector - Gengarella	26,780	27,583	28,410	29,262
11.5009	FT Administrative Clerk - Diaz	23,809	23,003	22,924	27,082
11.5020	Town Planner - Stetson	33,552	38,565	43,518	44,824
11.5040	Electrical Inspector-Vennari	11,665	11,031	11,473	11,817
11.5041	Plumbing Inspector-Walsh	10,364	11,139	11,473	11,817
11.5042	Zoning Official - Tedeschi	10,776	11,099	11,306	
11.5044	Zoning Official - McAdam				11,645
11.5043	Alternate Zoning Official		-475	2,596	2,596
11.5398	Intern Expense	4,922	4,016	3,000	3,000
11.5100	FICA	8,825	9,074	10,075	10,866
11.5102	Health Insurance	22,399	17,655	20,804	21,773
11.5130	Municipal Retirement -ER 1452 (7.01%)	838	2,687	5,274	7,092
11.5200	Office Supplies				
11.5205	Planning, Misc. Supplies	1,658	502	1,500	1,935
11.5206	Planning Computer Plotter			2,000	17,000
11.5207	Bldg., Misc Supplies / Permit Forms	500	507	400	400
11.5208	Zoning, Misc. Supplies		255	35	35
11.5215	Telephone				
11.5220	Stenographer Fees			9,000	3,000
11.5226	Advertising			2,000	2,000
11.5231	Office Equipment Repair		200	200	
11.5250	Education / Training / Seminars				
11.5252	Planning, Education / Training / Seminars		758	1,500	3,000
11.5258	Planning Books/ Manuals / Subscriptions				200
11.5257	Zoning, Books / Manuals / Subscriptions	137	157	175	175
11.5259	Bldg., Books / Manuals / Subscriptions	466		140	140
11.5260	Dues				
11.5262	Planning, Dues	4,639	4,290	3,636	624
11.5263	Bldg., Dues	968			175
11.5264	Travel				
11.5265	Zoning, Travel	457	735	825	825
11.5266	Planning, Travel	173	389	300	300
11.5267	Bldg., Travel	22	279	300	300
11.5376	License Fees	25	50	160	
11.5384	Software Support		1,093	3,000	1,420
11.5397	Mapping Consultant				2,850
11.5526	Washington County Regional Planning				3,000
	TOTAL	162,975	164,593	196,024	219,154
Dept 12	TOWN CLERK'S OFFICE				
12.5000	Town Clerk - Morgan	39,465	40,051	41,253	45,000
12.5002	Deputy Town Clerk - Bowen	26,780	26,780	26,780	29,874
12.5009	Full time clerical - Hay	15,663	15,817	15,600	18,985
12.5010	Full time clerical - Nelson	11,951	15,315	15,335	
12.5011	Full time clerical - Branch				16,318
12.5100	FICA	7,022	7,530	7,571	8,429
12.5102	Health Insurance	39,212	37,146	41,210	38,727

12.5130	Municipal Retirement -ER 1452 (7.01%)	1,428	3,768	5,503	7,723
12.5225	Microfilming & Indexing	14,813	2,659	4,500	4,500
12.5225	Books / Manuals / Subscriptions	103	451	500	500
12.5264	Travel	277	428	500	500
12.5384	Software Support	1,980	1,835	2,000	2,000
12.5385	Software Restricted Account	3,500	17,033	17,584	17,584
	TOTAL	162,194	168,813	178,336	190,140
Dept 14	LEGAL SERVICES				
14.5400	Legal - Labor Lawyer	36,055	18,831	5,000	2,500
14.5410	Legal - Town Council	49,563	49,789	27,600	49,000
14.5415	Legal - Litigation		115,848	29,000	50,000
14.5420	Legal - Criminal Prosecutions	18,460	28,263	21,600	28,000
14.5430	Legal - Zoning	22,256	11,441	12,000	7,000
14.5440	Legal - Planning		17,521	14,400	14,400
14.5750	Legal-Contingency				10,000
	Legal-Salaries	9,910	800		
	TOTAL	136,244	242,493	109,600	160,900
Dept 15	TREASURER'S OFFICE				
15.5000	Treasurer - Tedeschi	25,353	30,923	16,172	
15.5020	Treasurer - Krugman			25,000	50,000
15.5017	Deputy Treasurer - Palmer				14,196
15.5017	Part time clerical	5,608	5,589	5,636	
15.5100	FICA	2,622	3,104	3,581	4,911
15.5102	Health Insurance	8,781	6,507	3,889	6,885
15.5130	Municipal Retirement -ER 1452 (7.01%)	306	1,205	2,289	4,500
15.5264	Travel		201	200	250
15.5250	Education / Training / Seminars				1,000
15.5215	Telephone	417			
15.5390	Data Processing - Payroll	4,193	4,897	4,810	6,690
15.5384	Software Support	4,060	6,040	7,743	7,000
15.5380	Software Purchases / Upgrades			500	0
15.5383	Computer Upgrades / Hardware			325	700
15.5200	Office Supplies	269	304	897	1,000
15.5230	Office Equipment Purchase				2,800
	TOTAL	51,609	58,769	71,042	99,932
Dept 16	TAX ASSESSOR'S OFFICE				
16.5000	Tax Assessor - Fournier	28,480	28,737	29,455	35,395
16.5017	Tax Assessor clerk - Brennan	13,681	14,032	13,921	16,411
16.5100	FICA	2,951	3,067	3,318	3,963
16.5102	Health Insurance	24,037	16,774	19,424	20,656
16.5130	Municipal Retirement -ER 1452 (7.01%)	617	1,654	2,412	3,632
16.5202	Postage	420	442	600	750
16.5211	Tax Roll Bindings	1,400	1,398	1,400	1,300
16.5215	Telephone	840			
16.5256	Books / Manuals / Subscriptions	386	408	400	400
16.5260	Dues				400

16.5264	Travel	443	711	800	1,300
16.5229	Professional Services / Vision Appraisal				2,200
16.5291	Service Contracts			1,450	1,450
16.5321	RI Vehicle Value Commission			150	200
16.5327	Engineering copier			8,400	
16.5328	Tax Bills	2,860	2,145	2,200	1,800
16.5383	Computer hardware upgrade				700
16.5384	Software Support	6,336	6,445	7,055	7,150
16.5397	Mapping Consultant	1,220	640	4,500	4,500
	TOTAL	83,671	76,452	95,485	102,206
Dept 17	TAX COLLECTOR'S OFFICE				
17.5000	Tax Collector - Danusis	21,308	22,855	22,113	28,470
17.5017	Tax Collector clerk - Normandie	5,977	5,851	6,138	9,062
17.5100	FICA	2,152	2,083	2,161	2,871
17.5102	Health Insurance	6,876	10,241	12,960	9,680
17.5130	Municipal Retirement -ER 1452 (7.01%)	324	918	1,229	1,996
17.5202	Postage	3,177	3,139	4,000	4,200
17.5215	Telephone	411	116		
17.5250	Education / Training / Seminars				190
17.5260	Dues				40
17.5264	Travel	57	60	200	130
17.5384	Software Support	3,495	3,700	4,000	4,140
	TOTAL	43,777	48,964	52,801	60,778
Dept 18	TOWN HALL/GENERAL GOVERNMENT				
18.5200	Office Supplies	11,987	11,421	10,000	10,500
18.5202	Postage	7,175	7,499	9,000	9,000
18.5215	Telephone	6,872	5,523	4,800	5,000
18.5217	Electricity	7,331	10,653	9,000	9,000
18.5220	Stenographer Fees - Public Hearings	1,675	2,450	3,000	1,500
18.5226	Advertising	15,300	15,557	10,000	12,000
18.5229	Professional Services	2,342	-617	5,000	3,000
18.5230	Office Equipment Purchases	736	518	650	650
18.5231	Office Equipment Repair	3,586	2,183	2,700	2,800
18.5260	RI League of Cites & Towns	2,875	2,875	2,875	2,875
18.5280	Grounds Maintenance	1,185	5,706	4,675	4,675
18.5282	Pest control	645	500	495	495
18.5286	Heating / Fuel Oil	6,023	9,139	7,500	8,000
18.5289	Security System Maintenance	2,349	2,953	3,000	3,000
18.5290	Elevator Insp. & Main.	1,650	1,955	2,300	2,300
18.5292	Charter Commission	0	0	1,000	1,000
18.5330	Radon Testing	0	190	300	300
18.5331	Well Water Testing	-106	4,557	832	832
18.5334	Internet Access	614	696	530	500
18.5369	New equipment-copier				9,000
18.5369	New equipment-seating				5,500
18.5369	IT Upgrade for Town Hall				56,000
18.5375	Web Page	1,925	760	1,500	1,000
18.5399	Miscellaneous Expenses	2,216	1,806	1,000	1,000

	TOTAL	76,380	86,324	80,157	149,927
Dept 19	PUBLIC WORKS DEPARTMENT				
19.5000	Director - Barber	43,149	44,422	45,770	49,889
19.5017	Part time clerical - Valliere	2,736	3,136	3,322	3,421
19.5020	Truck driver/ laborer - Holmes	25,633	21,604	28,723	32,900
19.5021	Truck driver/ laborer - Smith	32,448	34,473	38,680	43,174
19.5022	Truck driver/ laborer - Teolis	25,633	27,228	24,381	28,000
19.5023	Truck driver/ laborer - Hill	28,363	30,130	35,003	40,203
19.5024	Truck driver / laborer - Robar, Gary	12,386	25,265	25,923	29,619
	Truck driver/ laborer - Pitre	9,964			
19.5034	Truck driver/ laborer - New Hire				
19.5060	Overtime	22,748	10,588	11,000	11,000
19.5100	FICA	14,884	15,015	16,280	18,223
19.5102	Health Insurance	58,554	47,861	49,202	53,905
19.5130	Municipal Retirement -ER 1452 (7.01%)	2,699	6,957	11,035	15,687
19.5200	Office Supplies	449	644	500	500
19.5215	Telephone	1,566	1,184	1,600	1,600
19.5325	Clothing Allowance	3,676	4,655	4,200	5,250
19.5360	Street Maintenance - Snow Removal	-978	25,000	30,000	30,000
19.5361	Street Maintenance - Gravel	4,062	9,128	8,000	8,000
19.5362	Street Maintenance - Drainage	932	2,428	4,000	4,000
19.5363	Street Maintenance Asphalt	3,416	12,850	15,000	17,000
19.5364	Street Maintenance - Signs & Posts	1,425	2,006	2,000	2,200
19.5365	Street Maintenance - Stone Seal	17,000	36,968	60,000	
19.5366	Street Maintenance - Snow Contingency	79,294	25,319	25,000	
19.5367	Equipment Rental	9,393	14,183	20,000	20,000
19.5368	Engineering	1,736		3,000	3,000
19.5372	Fuel Oil & Lubricants	24,037	22,948	20,000	25,000
19.5373	Equipment - Restricted	4,500	110,689	100,000	
19.5378	Equipment Maintenance & Parts	45,746	59,428	42,000	56,000
19.5700	Grant - Oscar Program	1,410	3,948	4,000	4,000
	TOTAL	476,861	598,054	628,619	502,571
Dept 20	POLICE DEPARTMENT				
20.5000	Chief - Driscoll	49,719	56,000	57,680	59,410
20.5005	Sergeant - Butler	47,183	51,033	54,665	
20.5005	Officer - Capalbo			25,208	34,332
20.5008	Sergeant - Arnold	42,863	47,035	51,632	53,921
20.5009	Full time clerical - Allen	21,188	21,020	21,860	26,021
20.5020	Full Time Position				32,072
20.5021	Officer - Briody			10,962	35,684
20.5022	Officer - Gravier	8,031	10,727	30,263	37,283
20.5023	Officer - Randall	26,633	28,305	32,473	38,331
20.5024	Officer - Bishop	29,181	30,178	32,473	38,331
20.5025	Officer - Vaughn	36,702	42,503	46,616	48,364
20.5026	Corporal - Lawing, Michael	33,711	40,543	47,342	49,498
20.5027	Officer - Andrukiewicz	14,923	30,369	36,819	41,110
20.5028	Officer - Vachon	32,267	37,291	44,743	48,296
20.5029	Corporal - Litterio	29,181	34,631	40,313	49,008

20.5030	Part time dispatcher - Sheldon	22,297	22,120	22,154	27,602
20.5031	Part time dispatcher - Tefft	20,016	20,340	21,154	23,234
20.5032	Part time dispatcher - Lawing, Dewey		5,044	21,154	23,868
20.5040	All Part Time Dispatch	24,168	24,549	27,057	27,057
20.5062	OT Training/Dispatch/Court	12,187	14,043	18,020	34,040
20.5063	OT Sick Fill In	4,980	14,554	10,000	16,544
20.5064	Sick Leave Coverage-Constables			432	429
20.5067	Vacation Fill Ins-Constables	72	91	432	429
20.5070	Holiday Pay Police Dept	16,299	16,858	21,900	24,815
20.5071	Holiday Pay Dispatcher	4,164	3,211	8,452	8,451
20.5073	OT Vacation Fill In	6,312	16,330	15,679	13,442
20.5100	FICA	37,608	43,941	53,510	60,555
20.5102	Health Insurance	95,395	87,952	127,480	121,985
20.5130	Municipal Retirement -ER 1452 (7.01%)	1,755	4,921	8,007	11,225
20.5131	Police Retirement - ER 1454 (9.64%)	32,577	50,818	42,448	48,801
20.5200	Office Supplies	6,076	5,956	4,354	5,987
20.5202	Postage				504
20.5215	Telephone	5,269	6,055	6,117	7,352
20.5250	Education / Training / Seminars	11,612	15,990	13,419	16,586
20.5260	Dues	2,493	7,001	4,647	100
20.5264	Travel			81	89
20.5300	Fuel / State Fleet Ops	24,839	34,555	28,543	43,970
20.5323	Vehicle Repairs / Maintenance	22,102	21,316	20,166	26,383
20.5324	Uniforms	7,109	12,072	13,025	12,525
20.5353	Body Armor	3,840	1,635	1,500	1,500
20.5355	Fingerprinting	696	912	1,008	1,056
20.5369	New Equipment Purchases	3,593	8,953	9,174	12,717
20.5374	Police Cruiser	20,488	20,797	25,000	
20.5379	Emergency Repairs	2,472	1,642	2,500	2,500
20.5380	Computer Upgrade - Software	4,920	4,800	7,200	1,729
20.5383	Computer Upgrade - Hardware	1,088	1,519	8,571	6,000
20.5384	Software Support	1,403	1,938	4,200	8,575
20.5399	Misc	309		300	300
20.5400	Legal - Labor Lawyer	200	85,223	25,000	
20.5615	BJA Block Grant	1,180			
20.5710	Grant - Homeland Security	16,228	11,037	1,000	1,000
20.5715	Grant - Byrne		12,222	12,850	7,350
	TOTAL	785,329	1,008,028	1,119,583	1,190,361
Dept 21	ANIMAL CONTROL				
21.5020	Animal Control Officer - Fisher	21,914	21,745	22,610	31,720
21.5040	All Part Time	5,787	6,034	4,868	4,868
21.5060	Overtime	323	710	979	1,112
21.5061	OT Cover Vac Leave PD			724	702
21.5063	OT Cover Sick Leave PD			290	281
21.5070	Holiday Pay PD	783	957	1,623	562
21.5100	FICA	2,120	2,140	2,379	3,002
21.5102	Health Insurance	11,826	8,161	10,375	9,680
21.5130	Municipal Retirement -ER 1452 (7.01%)	345	841	1,257	2,224
21.5206	Misc Supplies, Animal Control	845	1,543	1,575	1,330
21.5215	Telephone	664	-164	664	481

21.5250	Education / Training / Seminars				150
21.5260	Dues	160	15	180	30
21.5300	Fuel / State Fleet Ops	755	2,551	2,426	2,653
21.5323	Vehicle Repairs / Maint & Parts	602	1,456	817	937
21.5325	Clothing Allowance	866	996	1,283	1,183
21.5340	Veterinarian	929	2,312	3,044	3,044
21.5341	Dog Tags & Licenses		441	350	350
21.5342	Impoundment, Turnover fees	3,488	4,551	4,000	4,000
21.5377	Vehicle Restricted				
21.5380	Computer Upgrade / Software	377		500	500
	TOTAL	51,784	54,289	59,944	68,809
Dept 22	RECREATION COMMISSION				
22.5000	Part Time Director				
22.5047	Part Time Position Recreation A.M.	35,638	42,291	43,472	35,500
22.5391	Summer Rec Program Expenses A.M.	14,475	19,054	14,400	15,000
22.5048	Part Time Position Recreation P.M.	4,726	3,908		
22.5392	Summer Rec Program Expenses P.M.	3,162	1,823		
22.5100	FICA	977	1,196	3,326	3,863
22.5394	Summer Rec Events	4,174	3,295	5,100	5,100
22.5395	Port-a-jons	305	300	425	425
22.5204	Recreation Supplies		43	200	200
22.5399	Miscellaneous	1,055			
22.5396	Summer Rec Sports Programs	945	1,125	1,125	1,125
22.5284	Improvements/Repairs				10,000
	TOTAL	65,457	73,036	68,048	71,213
Dept 23	MUNICIPAL BUILDING				
23.5217	Electricity	9,085	9,328	12,000	12,000
23.5275	Propane Gas	5,246	5,917	7,000	8,000
23.5289	Security System Maintenance	1,376	1,212	1,400	1,400
23.5335	Bottled Water	790	12,349	1,000	1,000
	TOTAL	16,497	28,807	21,400	22,400
Dept 24	BUILDING MAINTENANCE				
24.5040	Janitor - Arnold, Deb	11,544	11,894	12,250	12,617
24.5041	Janitor - Arnold, Richard	11,544	11,894	12,250	12,617
24.5100	FICA	1,766	1,820	1,874	1,930
24.5102	Health Insurance	11,096	9,597	10,867	10,118
24.5130	Municipal Retirement -ER 1452 (7.01%)		158	1,362	1,769
24.5201	Custodial Supplies	2,892	3,517	4,000	4,000
24.5285	Building Maintenance	11,060	10,061	8,000	12,500
	TOTAL	49,902	48,940	50,603	55,552
Dept 25	COMMUNITY SERVICES				
25.5500	Hope Valley Ambulance	7,500	7,500	37,500	42,500
25.5501	Clark Memorial Library	70,100	82,105	89,827	94,827

25.5503	Langworthy Library	4,000	3,500	1,000	750
25.5504	Matching Funds for Endowment	500		750	2,000
25.5506	Women's Resource	1,000	1,000	1,000	750
25.5507	Frank Olean Center	1,000	1,000	1,000	750
25.5508	Memorial Day Parade - Gordon Greene	500	500	500	500
25.5509	Memorial Day Parade - American Legion	500	500	500	500
25.5510	Richmond Historical Society	500	500	1,000	
25.5511	Chariho Youth Soccer	750	750	750	750
25.5512	Chariho Little League	500	750	750	750
25.5513	Chariho Cowboys	750	750	750	750
25.5514	Wood Pawcatuck Assoc.		500	500	750
25.5515	Seniors Helping Others	250	500	500	500
25.5516	WARM Shelter	350	500	500	500
25.5517	Richmond Senior Citizens Assoc.	10,000	30,000	30,000	30,000
25.5518	Home & Hospice Care of RI	250	250	250	250
	Community 2000	2,000			
	South Shore Mental Health	500			
	Matching Funds for Endowment	4,900			
25.5521	Wood River Health Services	1,200	1,200		750
	Hope Valley Ambulance Matching Funds	30,000	30,000		
25.5522	Education Exchange(Wash. Cty.Adult Learn Ctr)	300	300		250
	TOTAL	137,350	162,105	167,077	177,827
Dept 27	FINANCE BOARD				
27.5040	Part Time Clerical - Normandie	1,114	984	1,340	1,380
27.5100	FICA	83		103	106
27.5200	Office Supplies		129	125	125
	TOTAL	1,197	1,112	1,568	1,611
Dept 28	ECONOMIC DEVELOPMENT				
28.5260	Dues			200	250
28.new	Workshops				500
	TOTAL	0	0	200	750
Dept 29	ELDER AFFAIRS COMMITTEE (formerly Senior Citizens Affair Comm)				
29.5250	Education Programs	631			250
29.5351	Printing				650
29.5370	Operating Supplies	762	165	200	300
29.5520	Meals on Wheels Program	544	700	700	350
	TOTAL	1,937	865	900	1,550
Dept 30	POLICE STATION/COMM. CTR.				
30.5217	Electricity	10,653	15,841	9,468	12,780
30.5275	Propane	2,358	2,999	4,601	5,629
30.5282	Pest Control	480	650	970	500
30.5285	Building Maintenance / Police Station				5,375

30.5289	Security System Maintenance	758	706	1,272	2,200
30.5290	Elevator Maintenance/Inspe.		690	895	895
30.5330	Radon Testing			300	300
	TOTAL	14,249	20,886	17,506	27,679
Dept 31	TOWN SERGEANT				
31.5001	Town Sergeant	380	380	500	500
	TOTAL	380	380	500	500
Dept 32	TRANSFER/RECYCLING/LANDFILL				
	Salary-Attendant	8,728			
	FICA	668			
32.5331	Well Water Testing	16,745	20,800	26,000	26,000
32.5371	Fee for Hauling refuse	18,204	24,485	16,000	24,000
	Landfill Cleanup	33,212			
	License Fee to RI		3,000		
	TOTAL	77,557	48,285	42,000	50,000
Dept 33	CANVASSING AUTHORITY				
33.5001	Board Members / Commission / Stipend	1,707	1,758	1,811	1,865
33.5003	Election Officials	3,975	1,600	3,600	2,500
33.5100	FICA				143
33.5200	Office Supplies		513	500	2,600
	TOTAL	5,682	3,871	5,911	7,108
Dept 35	EMERGENCY MANAGEMENT				
35.5470	Shelter Team Supplies		149	500	0
35.5471	Shelter Team Training			200	200
35.5472	Shelter Activation			100	0
35.5215	Phone EOC				360
35.5215	Internet EOC				600
35.5369	Communication Equipment				600
	TOTAL	0	149	800	1,760
Dept 36	CONTINGENCY				
36.5750	Emergencies	15,924	23,691	20,000	20,000
36.5751	Land Purchases / Acquisitions		24,713	20,000	20,000
36.5752	Contractual Adjustments			7,500	
36.5755	Healthcare contingency			44,338	15,000
	TOTAL	15,924	48,404	91,838	55,000
Dept 38	PROBATE COURT				
38.5001	Board Members / Commission / Stipend	3,600	3,600	3,600	3,600
38.5100	FICA			275	275

38.5229	Professional Services	3,600	3,600	3,600	3,600
	TOTAL	7,200	7,200	7,475	7,475
Dept 39	DEBT SERVICE				
39.5777	Princ. Payment Matures - 2014	5,000	150,000	190,000	190,000
39.5778	Int. Payment Matures - 2014	50,581	48,844	44,900	40,031
39.5779	Debt Issue Fees			15,000	15,000
39.5780	School Addition - Principal	12,143	12,750	13,388	14,056
39.5781	School Addition- Interest	4,122	3,515	2,878	2,208
39.5782	Paying Agent Fee	850	350	850	0
39.5783	Princ. Payment Matures 2008	100,000	100,000	100,000	125,000
39.5784	Int. Payment Matures 2008	18,938	14,588	10,188	5,688
39.5786	Int Payment Matures - 2018				35,000
	Princ. Payment Matures 2005	195,000			
	Int. Payment Matures 2005	4,875			
	TOTAL	391,509	330,046	377,204	426,983
Dept 41	RESTRICTED ACCOUNT				
41.5775	Restricted Revaluation A/C	29,000	29,000	29,000	29,000
	TOTAL	29,000	29,000	29,000	29,000
Dept 46	LAND TRUST				
46.5040	Part Time Clerical - Normandie	1,193	1,746	1,733	1,800
46.5398	Intern Expense	4,469	5,420	3,600	3,800
46.5100	FICA		27	408	428
46.5250	Education / Training / Seminars				
46.5264	Travel	39	268	300	750
46.5336	Contract Labor	1,060	4,255	2,000	5,550
46.5337	Stewardship	2,160	2,320	3,000	
46.5370	Operating Expenses	1,074	1,184	700	600
	TOTAL	9,995	15,221	11,741	12,928
Dept 47	CONSERVATION COMMISSION				
47.5200	Office Supplies	804	855	250	250
47.5250	Training Workshops				350
47.5260	Dues	461	71	400	185
47.5370	Operating Expenses	185		200	700
	Blueprint Copies of Maps	100			
	TOTAL	1,550	925	850	1,485
Dept 49	OTHER				
49.5150	Workers Compensation				34,100
49.5219	Utilities Street Lighting	25,507	23,646	28,428	28,428
49.5354	Insurance Coverage	140,733	126,195	165,000	103,000
49.5356	Annual Audit Fee	27,130	13,690	10,900	11,400
49.5525	Chariho Area Senior Transp.	3,067	2,303	4,000	

49.5730	Unemployment Contingency Fees	852	3,631		
	TOTAL	197,289	169,465	208,328	176,928
	TOTAL MUNICIPAL EXPENDITURES	3,060,576	3,502,733	3,701,900	3,879,886
Dept 40	CHARIHO BUDGET				
40.5800	Chariho Regional School	14,878,030	15,680,611	16,902,823	17,333,510
	TOTAL	17,938,606	19,183,344	20,604,723	21,213,396
	REVENUES				
	TAXES				
00.4000	Taxes	10,029,400	11,068,791	11,879,355	12,503,021
00.4001	Interest & Penalty	74,844	86,344	100,000	70,000
00.4002	Miscellaneous	11,800	10,619	11,000	10,000
00.4003	Additions to the Roll	8,047	3,609	5,000	4,000
00.4004	Tax Proration	21,857	30,692	24,000	20,000
	TOTAL	10,145,948	11,200,056	12,019,355	12,607,021
	STATE AID				
00.4005	Tax Exempt Property / PILOT		468	468	600
00.4006	Aid to Education	5,475,154	5,475,154	5,484,154	5,945,239
00.4007	Revenue Sharing	145,825	169,623	170,980	148,322
00.4008	Corporation Tax	99,191	84,092	84,000	70,903
00.4009	Hotel Tax	15,099	7,523	10,000	7,500
00.4010	Meals & Beverage Tax	80,604	96,533	120,000	127,089
00.4063	Motor Vehicle Phase-out	578,470	690,091	637,439	842,508
	TOTAL	6,394,343	6,523,483	6,507,041	7,142,161
	FEDERAL AID				
00.4011	Bullet Proof Vest Grant	1,920		750	750
00.4035	COPS Grant	49,877	15,097		0
00.4038	BYRNE Grant		8,570	12,850	7,350
00.4039	BJA Block Grant	4,811			0
00.4040	Homeland Security	16,000	15,459		0
00.4044	Live Scan System-Police Dept.				8,000
	TOTAL	72,608	39,126	13,600	16,100
	PERMITS & FEES				
00.4012	Building Permits	128,930	130,670	115,000	75,000
00.4013	Zoning Fees/Stenographer	8,218	6,602	11,000	9,000
00.4032	Planning Board Rollover Fee				
00.4013	Zoning/Advertising				2,000

	TOTAL	137,148	137,271	126,000	86,000
	LICENSE FEES				
00.4015	Misc Business License & Fees	3,535	5,525	4,900	5,000
00.4016	Liquor License	7,220	6,800	7,220	7,220
00.4017	Dog License	5,870	6,594	4,000	6,500
00.4018	Marriage License	448	384	600	600
00.4019	Misc Non-Business License & Fees	245	554	700	700
00.4020	Transfer Station	18,677			
00.4020	Hopkinton Transfer Stickers	360	310	500	300
	TOTAL	36,355	20,167	17,920	20,320
	USER FEES				
00.4025	Water Fund Accounting Fees	750	900	900	900
00.4026	Realty Stamp Commission	37,903	45,147	90,000	45,000
00.4027	Copies	11,903	11,236	13,000	13,000
00.4028	Recording Fees	154,387	152,521	150,000	120,000
00.4029	Restricted Realty Stamp	82,482	94,232		
00.4030	Probate Fees	2,083	5,362	7,200	7,200
00.4031	Public Works Inspections		17,000		
00.4041	Recreation Programs	14,910	5,928		
00.4042	Recreation Other Events		5,976	8,500	11,000
00.4043	Community Center Rental				
	TOTAL	304,418	338,302	269,600	197,100
	FINES & FORFEITURES				
00.4021	Dog Fines	2,811	2,195	2,700	2,700
00.4022	State Traffic Fines	48,085	37,965	49,486	50,000
	TOTAL	50,896	40,160	52,186	52,700
	INVESTMENTS				
00.4024	Interest Income	85,530	128,069	144,000	130,000
	TOTAL	85,530	128,069	144,000	130,000
	MISCELLANEOUS INCOME				
00.4034	VIN Inspection Fees	9,790	9,160	10,720	10,000
00.4050	Miscellaneous Revenues	20,422	12,081	4,000	6,000
00.4051	Miscellaneous Police Returns	-792	4,199	2,309	300
	TOTAL	29,420	25,440	17,029	16,300
	TOTAL REVENUES	17,256,666	18,452,074	19,166,731	20,267,702
	TOTAL EXPENDITURES	17,938,606	19,183,344	20,604,723	21,213,396
	OPERATING GAIN/LOSS	(681,940)	(731,270)	(1,437,992)	(945,694)

	TRANSFERS				
00.4055	Education Impact Fees	125,551	238,551	114,778	110,901
00.4056	Recreation Impact Fees Transfer		112,000	93,960	40,000
00.4060	Chariho Construction Account		337,000	335,045	354,020
00.4062	Capital Previous Year	228,300	206,300	195,400	93,500
00.4063	Motor Vehicle Phase-out Fund	230,000	271,000		141,185
00.4064	Chariho Warrant Reimbursement			100,000	
	Chariho Contingency Fund	80,000			
	Carriage Shed Project	12,213			
	Planning Board Rollover		33,000		
00.4033	School Resource Officer Reimbursement	6,318	32,658	32,833	48,750
	Chariho Reimbursement COPS School		7,850		
00.4065	Fund Balance - Undesignated			565,975	
00.4070	Carry Forwards - ref. # 16.5327		74,100		8,400
00.4071	Carry Forwards - Debt Issue ref. # 39.5779				15,000
00.4070	Carry Forwards-Public works- ref. # 19.5373				54,600
00.4070	Carry Forwards- Snow Contingency				35,000
00.4070	Carry Forwards-Health Cont. - ref.# 36.5755				44,338
	TOTAL	682,382	1,312,459	1,437,991	945,694
	TOTAL REVENUES & TRANSFERS	17,939,048	19,764,533	20,604,722	21,213,396
	TOTAL EXPENDITURES	17,938,606	19,183,344	20,604,723	21,213,396
	TOTAL EXPENDITURES / REVENUES	442	581,189	-1	0