

At a REGULAR SESSION of the Town Council of the Town of South Kingstown, County of Washington, in the State of Rhode Island, held at the Town Hall, in and for said Town on the 22<sup>nd</sup> day of March A.D., 2010 at 7:30 PM.

PRESENT: Kathleen A. Fogarty, President  
Mary S. Eddy, Vice President  
Carol Hagan McEntee  
James W. O'Neill  
Ella M. Whaley

VOTED: to adopt the FY 2010-2011 Town Council Preliminary Budget as presented, as shown as attached.

Councilman O'Neill voted no.

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# TOWN OF SOUTH KINGSTOWN, RHODE ISLAND

TOWN COUNCIL

2010-2011 FISCAL YEAR

PRELIMINARY  
MUNICIPAL BUDGET PROGRAM



MARCH 22, 2010

<b>Fiscal Year 2010-2011</b>			
<b>Recommended Budget Program</b>	<b>Town</b>	<b>School</b>	<b>Total</b>
Appropriation	\$21,708,456	\$51,074,797	\$72,783,253
Less Non-Property Tax Revenue	<b>(\$7,420,605)</b>	<b>(\$1,122,552)</b>	<b>(\$8,543,157)</b>
<b>Property Tax Need</b>	<b>\$14,287,851</b>	<b>\$49,952,245</b>	<b>\$64,240,096</b>
Percent of Overlay	22.24%	77.76%	100.00%
Overlay & Elderly Abatements	297,892	1,041,470	1,339,361
Proration and Roll Additions	<b>(17,793)</b>	<b>(62,207)</b>	<b>(80,000)</b>
<b>Gross Tax Levy</b>	<b>\$14,567,950</b>	<b>\$50,931,508</b>	<b>\$65,499,458</b>
Motor Vehicle and Inventory Tax	<b>(951,453)</b>	<b>(3,326,407)</b>	<b>(4,277,860)</b>
<b>Net Property Tax Levy</b>	<b>\$13,616,497</b>	<b>\$47,605,101</b>	<b>\$61,221,598</b>
Estimated Dec. 2009 Tax Roll			\$4,342,585,536
<b>Tax Distribution - FY 2011</b>	<b>\$3.14</b>	<b>\$10.96</b>	<b>\$14.10</b>
<b>Tax Distribution - FY 2010</b>	<b>\$2.52</b>	<b>\$9.57</b>	<b>\$12.09</b>
<b>Increase (Decrease)</b>	<b>\$0.62</b>	<b>\$1.39</b>	<b>\$2.01</b>
<b>Property Tax Levy Increase - \$</b>			<b>\$995,283</b>
<b>Property Tax Levy Increase - %</b>			<b>1.54%</b>

<b>General Fund</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Account - Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Recommended</b>
General Administration	2,745,681	2,657,212	2,686,485
Public Safety Program	6,533,435	6,577,842	6,626,210
Public Services Program	2,092,612	2,284,306	2,193,774
Contributions to Outside Agencies	602,977	581,146	495,348
Recreation Department	1,272,317	1,320,469	1,317,088
Municipal Public Libraries	936,811	952,252	940,779
Municipal Boards and Outside Groups	33,099	23,000	17,850
Municipal Insurance	211,795	210,000	210,000
Employment Benefits and Service Costs	4,609,698	4,687,179	4,701,499
General Fund Contingency	172,743	70,000	65,000
<b>Total Operating Program</b>	<b>\$19,211,168</b>	<b>\$19,363,406</b>	<b>\$19,254,033</b>
Municipal and School Related Debt Service	4,895,917	4,770,872	4,398,292
Capital Budget	1,526,165	1,406,000	1,221,000
Transfer to School Fund	47,909,928	47,909,928	47,909,928
<b>Total General Fund Expenditures</b>	<b>\$73,543,179</b>	<b>\$73,450,206</b>	<b>\$72,783,253</b>

<b>General Fund</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Account - Income</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Recommended</b>
Current Taxes	\$62,794,189	\$63,223,529	\$64,240,096
Prior Year Taxes	515,650	400,000	515,000
Interest On Taxes	347,077	350,000	330,000
Payment In Lieu Of Taxes	240,400	245,361	249,717
State Revenue Transfers	4,799,698	4,139,156	2,190,768
Transfer From Other Local Funds	596,249	661,802	682,583
Transfer From School Fund	189,077	181,278	196,501
Local Revenues	3,440,927	3,049,080	3,178,588
Undesignated Fund Balance Forwarded	1,200,000	1,200,000	1,200,000
<b>Total General Fund Income</b>	<b>\$74,123,266</b>	<b>\$73,450,206</b>	<b>\$72,783,253</b>

<b>School Fund</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Account - Expenditures</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Recommended</b>
Salaries	\$34,284,811	\$34,210,016	\$34,372,106
Benefits	13,905,296	14,935,271	14,525,150
Professional Services	1,163,239	1,345,149	1,161,452
Property Services	667,503	565,163	569,363
Other Services	6,102,833	6,564,461	6,136,712
Supplies	1,536,518	1,562,735	1,520,319
Equipment	530,136	429,168	362,771
<b>Total School Fund Expenditures</b>	<b>\$58,190,336</b>	<b>\$59,611,963</b>	<b>\$58,647,873</b>
<b>School Fund</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>Program Account - Income</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Recommended</b>
General State Aid	\$9,635,746	\$10,364,027	\$9,255,564
<b>Total State Aid to School Fund</b>	<b>\$9,635,746</b>	<b>\$10,364,027</b>	<b>\$9,255,564</b>
Tuition Income	\$131,059	\$125,185	\$131,059
School Trust Funds	18,972	20,000	20,000
Designated Funds	368,422	374,600	484,322
Medicaid	810,163	776,223	800,000
Miscellaneous	47,509	42,000	47,000
<b>Total Local Revenues</b>	<b>\$1,376,125</b>	<b>\$1,338,008</b>	<b>\$1,482,381</b>
<b>Property Tax Appropriation</b>	<b>\$47,909,928</b>	<b>\$47,909,928</b>	<b>\$47,909,928</b>
<b>Total School Fund Income</b>	<b>\$58,921,799</b>	<b>\$59,611,963</b>	<b>\$58,647,873</b>

<b>Peace Dale Office Building Program Account - Expenditures</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Personal Services	\$34,062	\$36,774	\$39,375
Contractual Services	18,416	19,058	19,576
Purchased Services	13,606	22,900	22,655
Capital Program	0	0	0
<b>Total Peace Dale Office Building Expenditures</b>	<b>\$66,084</b>	<b>\$78,732</b>	<b>\$81,606</b>
<b>Peace Dale Office Building Program Account - Income</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Rental Income	\$68,210	\$71,760	\$74,280
Other Income	9,287	14,100	17,300
Undesignated Fund Balance	4,329	2,000	1,500
<b>Total Peace Dale Office Building Income</b>	<b>\$81,826</b>	<b>\$87,860</b>	<b>\$93,080</b>

<b>Neighborhood Guild Program Account - Expenditures</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Administration	\$426,186	\$448,360	\$431,765
Debt Service Payment	70,175	67,425	60,638
Front Desk	38,838	37,694	38,934
Senior Programs	59,960	60,500	54,100
Youth Programs	45,055	43,275	38,837
Music Programs	81,760	87,500	81,700
Adult Programs	57,438	53,050	59,600
Arts Programs	50,360	51,855	52,040
<b>Total Neighborhood Guild Expenditures</b>	<b>\$829,772</b>	<b>\$849,659</b>	<b>\$817,614</b>
<b>Neighborhood Guild Program Account - Income</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Trust Fund Revenues	\$441,834	\$435,425	\$425,738
Fund Balance & Investment Income	22,726	27,574	18,500
Program Revenues	386,898	386,660	376,395
<b>Total Neighborhood Guild Income</b>	<b>\$851,459</b>	<b>\$849,659</b>	<b>\$820,633</b>

<b>Water Enterprise Fund</b>			
<b>Program Account - Expenditures</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Source of Supply	\$145,675	\$165,157	\$147,099
Pumping Expenses	10,637	11,085	10,934
Transmission & Distribution	22,582	33,985	25,100
Billing, Accounting & Collection	31,200	34,200	32,700
Personnel Services	191,120	200,699	202,473
Administrative & General Expense	176,147	189,556	188,377
Other Expenses	283,635	304,557	352,678
<b>Total Water Fund Expenditures</b>	<b>\$860,996</b>	<b>\$939,239</b>	<b>\$959,361</b>
<b>Water Enterprise Fund</b>			
<b>Program Account - Income</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Metered Sales - Domestic	\$694,277	\$706,633	\$698,848
Miscellaneous Revenue	6,175	5,000	5,500
Cell Antenna Lease Revenue	206,438	214,372	220,293
State of R.I. Water Protection	2,474	2,478	2,420
Forfeited Discounts & Penalties	3,971	2,700	3,000
Special Services - Turn-Off/On	1,162	1,680	1,350
Service - Tap Main & Lay Service	23,890	25,350	25,350
Service - Meter Installation	1,940	2,695	1,225
Interest on Investments	20,724	7,500	7,500
Contrib. - Retained Earnings	0	0	0
<b>Total Water Fund Income</b>	<b>\$961,051</b>	<b>\$968,408</b>	<b>\$965,486</b>

<b>Wastewater Enterprise Fund Program Account - Expenditures</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Wastewater General Treatment	\$648,979	\$681,835	\$668,760
Sludge Disposal and Processing	729,245	756,297	755,968
Silver Lake Pumping Station	155,723	179,712	175,999
Kingston Pumping Station	104,594	115,650	116,563
Local Pumping Stations	107,550	108,511	101,600
Local Collection System	66,502	66,431	63,899
Billing, Accounting and Collection	62,417	62,995	64,569
Gen'l Administrative Expenses	157,696	183,028	167,498
Employee Benefits	439,215	413,621	460,339
Non-Operation Expenses	684,214	464,701	434,024
Cap. Budget and Contingency	73,305	285,000	305,000
<b>Total Wastewater Fund Expenditures</b>	<b>\$3,229,440</b>	<b>\$3,317,781</b>	<b>\$3,314,219</b>

<b>Wastewater Enterprise Fund Program Account - Income</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Residential & Commercial Users	\$1,410,096	\$1,450,758	\$1,465,760
Industrial Users	44,258	43,570	46,065
Town of Narragansett	709,627	763,247	783,443
University of Rhode Island	510,874	569,295	591,532
General Fund Transfer	24,155	23,025	9,000
Wastewater Debt Payment	79,741	76,801	74,175
Fund Investment Income	58,773	50,000	22,000
Miscellaneous Revenues	20,675	30,650	20,000
Septage Revenue	305,471	306,000	309,000
Retained Earning to Operations	0	4,442	0
<b>Total Wastewater Fund Income</b>	<b>\$3,163,670</b>	<b>\$3,317,788</b>	<b>\$3,320,975</b>

<b>Solid Waste Enterprise Fund Program Account - Expenditures</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Recycling Program	\$0	\$400	\$400
Transportation & Disposal	297,899	300,800	300,800
Administrative Expenses	70,840	70,600	71,280
Non-Classified Expenses	63,058	63,058	63,058
Superfund Related Expenses	171,937	180,948	180,045
<b>Total Solid Waste Fund Expenditures</b>	<b>\$603,734</b>	<b>\$615,806</b>	<b>\$615,583</b>

<b>Solid Waste Enterprise Fund Program Account - Income</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Metered Tonnage	\$297,543	\$300,800	\$300,800
Transfer Station Rental	63,156	50,000	68,000
Hauler License Fees	15,500	9,000	11,000
Residential Stickers/Tag Sales	56,222	61,250	55,650
Investment Income	28,862	0	5,000
RIRRC Recycling Grant and Reimbursement	39,664	10,000	0
Miscellaneous	4,531	4,488	4,350
Net Assets Forwarded to Operation	98,255	180,268	170,783
<b>Total Solid Waste Fund Income</b>	<b>\$603,734</b>	<b>\$615,806</b>	<b>\$615,583</b>

<b>Senior Services Program</b>			
<b>Program Account - Expenditures</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
Senior Transportation Program	\$71,246	\$79,390	\$69,232
Adult Day Services Program	336,223	293,579	290,106
Senior Services Center	270,792	276,675	253,679
Senior Nutrition Program	101,600	103,376	101,632
<b>Total Senior Services Fund Expenditures</b>	<b>\$779,861</b>	<b>\$753,020</b>	<b>\$714,648</b>
<b>Senior Services Program</b>			
<b>Program Account -Income</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
South Kingstown General Fund Transfer	\$414,050	\$414,396	\$349,948
Narragansett Contribution	112,043	98,563	96,721
North Kingstown Contribution	90,288	55,598	42,696
State Aid	93,241	106,675	132,917
Client Payments	85,489	61,790	82,890
Miscellaneous Income	3,952	6,000	4,475
Oliver Watson Trust Fund	20,000	5,000	0
Undesignated Fund Balance	20,000	5,000	5,000
<b>Total Senior Services Fund Income</b>	<b>\$839,063</b>	<b>\$753,021</b>	<b>\$714,648</b>

<b>2010-2011 Budget Program</b>			
<b>All Funds</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budgeted</b>	<b>2010-2011 Recommended</b>
General Fund	\$73,543,179	\$73,450,206	\$72,783,253
School Fund	58,190,336	59,611,963	58,647,873
Water Fund	860,996	939,239	959,361
Wastewater Fund	3,229,440	3,317,781	3,314,219
Solid Waste Fund	603,734	615,806	615,583
Peace Dale Office Building	66,084	78,732	81,606
Neighborhood Guild	829,772	849,659	817,614
Senior Services Program	779,861	753,020	714,648
<b>Total Program</b>	<b>\$138,103,402</b>	<b>\$139,616,406</b>	<b>\$137,934,158</b>
<b>Less Inter-Fund Transfers</b>	<b>(48,348,133)</b>	<b>(48,347,349)</b>	<b>(48,268,876)</b>
<b>Net Municipal Program</b>	<b>\$89,755,269</b>	<b>\$91,269,058</b>	<b>\$89,665,282</b>

Class	Description	2008-2009 Actual	2009-2010 Adopted	2009-2010 Estimated	2010-2011 Requested	2010-2011 Proposed	Increase Dollars
<b>GENERAL FUND BUDGET PROGRAM SUMMARY</b>							
110	Town Council	\$13,452	\$12,850	\$12,800	\$12,850	\$12,850	\$0
120	Budget Adoption Process	7,329	9,608	9,392	9,317	9,317	(291)
210	Municipal Legal Services	154,216	163,216	162,216	163,216	163,216	0
220	Probate Court	4,000	4,000	4,000	4,000	4,000	0
310	Town Clerk's Office	259,973	259,382	247,220	256,437	256,437	(2,945)
350	Public Information	4,373	4,847	4,605	4,605	4,607	(240)
410	Canvassing Authority	86,164	39,234	39,134	73,902	73,902	34,668
510	Town Manager's Office	266,606	311,919	278,444	320,652	318,034	6,115
520	Personnel Program	68,700	77,684	73,784	77,668	77,674	(10)
530	League of Cities and Towns - Dues	11,115	11,115	11,115	11,115	11,115	0
540	Town Hall Operations	211,342	177,413	167,715	168,835	168,434	(8,979)
610	Finance Department	438,249	463,424	449,750	463,418	463,884	460
620	Tax Assessor's Office	239,557	240,054	240,054	245,917	245,917	5,863
630	Assessment Board of Review	270	400	400	1,900	1,900	1,500
640	Information Technology Division	221,761	236,110	270,524	241,064	241,065	4,955
645	Geographic Information System	85,838	86,020	81,924	86,020	86,020	0
650	Municipal Audit	13,150	22,275	22,275	22,275	22,275	0
710	Planning Board	3,160	4,680	4,300	4,680	4,680	0
720	Planning Department	327,271	292,166	289,481	291,678	287,640	(4,526)
730	Zoning Board of Review	8,521	12,850	12,250	12,050	11,850	(1,000)
740	Building and Zoning Inspection	320,636	227,965	216,566	221,269	221,668	(6,297)
810	Police Department	5,056,351	5,072,971	4,913,904	5,088,739	5,086,314	13,343
820	Animal Control - Road	75,163	67,911	63,157	65,517	65,517	(2,394)
830	Animal Control - Shelter	129,948	143,884	127,490	137,899	137,899	(5,985)
840	Communication Department	217,635	183,761	174,572	177,530	177,530	(6,231)
850	Outside Radio Services	5,404	5,155	4,155	5,100	4,300	(855)
860	Harbor Patrol Program	36,714	32,215	27,595	31,054	29,945	(2,270)
870	Contribution to Fire Companies	3,600	3,600	3,600	3,600	3,600	0
880	Emergency Medical Services	1,008,621	1,068,345	1,082,971	1,121,105	1,121,105	52,760
910	Public Services -Administration	202,431	252,461	239,963	254,950	253,272	811
920	Streets and Highway Department	1,678,651	1,794,836	1,786,305	1,738,899	1,738,861	(55,975)
950	Tree Management Program	35,317	23,984	22,784	23,491	22,641	(1,343)
960	Street Lighting Services	152,059	190,000	185,000	170,000	170,000	(20,000)
970	Transfer to Wastewater Fund	24,155	23,025	10,000	9,000	9,000	(14,025)
1005	Contributions to Outside Agencies	602,977	581,146	581,146	543,914	495,348	(85,798)
1110	Recreation Department	1,265,217	1,313,269	1,229,168	1,313,035	1,310,088	(3,181)
1120	Contribution to Parades	7,100	7,200	7,200	7,000	7,000	(200)
1210	Municipal Public Libraries	936,811	952,252	939,070	940,779	940,779	(11,473)
1300	Municipal Boards and Outside Groups	33,099	23,000	23,000	33,000	17,850	(5,150)
1410	Municipal Insurance	211,795	210,000	210,000	212,000	210,000	0
1420	Unemployment Compensation	34,898	40,000	40,000	40,000	40,000	0
1510	Social Security Contribution	766,639	786,526	772,870	790,682	790,691	4,165
1520	Contribution to Retirement System	858,294	775,513	765,513	727,137	726,895	(48,618)
1530	Municipal Health Insurances	2,775,138	2,913,895	2,913,895	3,059,590	2,972,173	58,278
1540	Direct Police Pension	20,749	21,245	21,245	21,740	21,740	495
1550	Worker Compensation	153,981	150,000	142,000	151,000	150,000	0
1810	General Fund Contingency	172,743	70,000	70,000	70,000	65,000	(5,000)
<b>Total Operating Program</b>		<b>\$19,211,168</b>	<b>\$19,363,406</b>	<b>\$18,954,552</b>	<b>\$19,429,628</b>	<b>\$19,254,033</b>	<b>(\$109,373)</b>

Class	Description	2008-2009 Actual	2009-2010 Adopted	2009-2010 Estimated	2010-2011 Requested	2010-2011 Proposed	Increase Dollars
<b>Total Operating Program</b>		<b>\$19,211,168</b>	<b>\$19,363,406</b>	<b>\$18,954,552</b>	<b>\$19,429,628</b>	<b>\$19,254,033</b>	<b>(\$109,373)</b>
	1621 Municipal Debt Service	\$1,385,762	\$1,346,279	\$1,346,838	\$1,233,423	\$1,233,423	(\$112,856)
	1710 Capital Budget	1,526,165	1,406,000	1,406,000	1,436,000	1,221,000	(185,000)
	1610 Transfer to School Fund	47,909,928	47,909,928	47,909,928	48,868,127	47,909,928	0
	1620 School Debt Service	3,510,155	3,424,593	3,300,041	3,164,869	3,164,869	(259,724)
<b>Total General Fund Program</b>		<b>\$73,543,179</b>	<b>\$73,450,206</b>	<b>\$72,917,359</b>	<b>\$74,132,047</b>	<b>\$72,783,253</b>	<b>(\$666,953)</b>
<b>Estimated Expenditures Under (Over) Budget</b>							<b>(\$532,847)</b>

Class	Description	2008-2009 Actual	2009-2010 Adopted	2009-2010 Estimated	2010-2011 Requested	2010-2011 Proposed	Increase Dollars
<b>GENERAL FUND REVENUE PROGRAM SUMMARY</b>							
41101	Current Taxes	\$62,794,189	\$63,223,529	\$63,450,000	\$64,240,096	\$64,240,096	\$1,016,567
41201	Prior Year Taxes	515,650	400,000	500,000	500,000	515,000	115,000
41301	Interest On Taxes	347,077	350,000	327,000	330,000	330,000	(20,000)
41302	Collection Fees	(6,472)	0	0	0	0	0
41401	Payment In Lieu Of Taxes	246,872	245,361	250,000	249,717	249,717	4,356
	<b>Property Taxes</b>	<b>\$63,897,316</b>	<b>\$64,218,890</b>	<b>\$64,527,000</b>	<b>\$65,319,813</b>	<b>\$65,334,813</b>	<b>\$1,115,923</b>
43502	General State Aid	\$508,948	\$0	\$139,325	\$139,325	\$124,067	\$124,067
43503	Public Service Corporations Tax	245,156	245,156	271,518	271,518	271,518	26,362
43505	Meal Tax Income	507,472	500,000	515,000	510,000	515,000	15,000
43507	Chapter 26, School Housing	1,009,808	1,058,200	1,042,384	963,806	948,806	(109,394)
43508	State Library Const. Reimb.	48,562	46,138	46,138	17,378	17,378	(28,760)
43509	State Library General Aid	166,635	166,635	175,702	175,702	182,354	15,719
43510	State Library Endowment	23,027	23,027	23,645	21,204	23,645	618
43512	M.V. Tax Phase Out	2,178,075	2,000,000	1,610,535	0	0	(2,000,000)
43516	Hotel Tax	112,015	100,000	100,000	108,000	108,000	8,000
	<b>State Revenue Transfers</b>	<b>\$4,799,698</b>	<b>\$4,139,156</b>	<b>\$3,924,247</b>	<b>\$2,206,933</b>	<b>\$2,190,768</b>	<b>(\$1,948,388)</b>
45011	Transfer from Education Impact Fees	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0
45012	Transfer from Recreation Impact Fees	97,984	96,139	96,139	128,485	128,485	32,346
45014	Transfer from Open Space Fund	325,000	325,000	325,000	350,000	350,000	25,000
45021	Transfer from South Road Reserve Fund	0	86,163	28,478	26,942	41,942	(44,221)
46114	Transfer from Wastewater Fund	33,500	34,000	34,000	35,200	35,200	1,200
46115	Transfer from Water Fund	18,200	18,700	18,700	19,200	19,200	500
46116	Transfer from Solid Waste Fund	13,765	14,000	14,000	14,400	14,400	400
46130	Transfer from Senior Service Program	0	0	0	0	5,400	5,400
46119	Transfer from Neighborhood Guild	5,000	5,000	5,000	5,100	5,100	100
46120	Transfer from Peace Dale Office Bldg	2,800	2,800	2,800	2,856	2,856	56
	<b>Transfer From Other Local Funds</b>	<b>\$596,249</b>	<b>\$661,802</b>	<b>\$604,117</b>	<b>\$662,183</b>	<b>\$682,583</b>	<b>\$20,781</b>
47403	School Crossing Guards	\$75,000	\$82,000	\$82,000	\$82,000	\$82,000	\$0
47406	Payroll & Accounting	6,000	6,300	6,300	6,600	6,600	300
47407	Jr. High Field and Prout Maintenance	48,134	49,578	49,578	52,597	52,597	3,019
47408	Energy Saving Transfer to Debt Service	56,543	40,000	52,522	51,804	51,804	11,804
47501	Alarm System Materials	3,400	3,400	3,400	3,500	3,500	100
	<b>Transfer From School Fund</b>	<b>\$189,077</b>	<b>\$181,278</b>	<b>\$193,800</b>	<b>\$196,501</b>	<b>\$196,501</b>	<b>\$15,223</b>
44170	Town Clerk Bus License & Fees	\$67,367	\$69,000	\$68,000	\$68,000	\$75,000	\$6,000
44175	Bldg Inspector License & Fees	290,286	300,000	267,000	260,000	265,000	(35,000)
44180	Non-Business License & Fees	368,743	270,000	410,000	370,000	375,000	105,000
44181	Real Estate Conveyance Tax	65,502	55,615	65,000	65,000	65,000	9,385
44190	Rental Of Town Properties	291,186	270,000	350,000	440,000	440,000	170,000
45001	Investment Income - Short Term	743,868	500,000	325,000	325,000	325,000	(175,000)
46101	Police Department Revenue	254,833	199,610	167,000	146,000	146,000	(53,610)
46102	E. M. S. Reimbursement	375,000	425,000	425,000	500,000	500,000	75,000
46104	Park Rental Income	19,732	16,000	15,000	15,000	18,500	2,500
46105	Town Beach	83,548	80,950	90,000	90,000	91,425	10,475
46106	Misc Beach Receipts	2,554	1,900	4,000	3,000	3,000	1,100
46107	Boat Mooring Fees	12,700	13,500	12,700	15,000	23,000	9,500
46108	Animal Control Fees	3,570	4,000	3,000	4,000	4,000	0
46109	Public Libraries	127,772	110,000	91,000	91,000	91,000	(19,000)
46110	Dog/Cats Licenses & Fines	4,682	5,000	4,500	5,000	5,000	0
46111	Recreation - Athletics/Leisure Services	197,177	198,895	215,000	215,000	188,625	(10,270)
46112	Recreation - Self-Support Programs	98,075	123,260	100,000	100,000	144,700	21,440
46113	Planning Department	145	400	150	200	200	(200)
46117	Communications Department	3,955	7,000	7,000	4,000	4,000	(3,000)
46118	Interfund Computer Services	101,460	101,235	103,140	106,190	106,190	4,955

Class	Description	2008-2009 Actual	2009-2010 Adopted	2009-2010 Estimated	2010-2011 Requested	2010-2011 Proposed	Increase Dollars
46121	Recreation Outside Service	\$15,440	\$17,975	\$20,000	\$20,000	\$17,100	(\$875)
46122	Creative Activities - Hazard Trust	16,153	12,000	10,000	10,000	10,000	(2,000)
46123	Creative Activities - Pre-School	65,621	63,240	55,000	55,000	62,848	(392)
46124	Creative Activities - Other Programs	3,537	5,500	2,500	2,500	4,500	(1,000)
46126	GIS Program - Map Sales	502	1,500	1,000	1,500	1,500	0
46129	Animal Shelter - Narragansett	57,200	59,000	59,000	60,000	60,000	1,000
48601	Miscellaneous Revenues	139,404	115,500	165,000	120,000	125,000	9,500
48605	Copy Machines Income	30,916	23,000	27,000	27,000	27,000	4,000
<b>Local Revenues</b>		<b>\$3,440,927</b>	<b>\$3,049,080</b>	<b>\$3,061,990</b>	<b>\$3,118,390</b>	<b>\$3,178,588</b>	<b>\$129,508</b>
49001	Designated Fund Balance - Base	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0
49019	Designated Fund Balance - CIP	500,000	500,000	500,000	500,000	500,000	0
<b>Fund Balance Forward</b>		<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>Total General Fund</b>		<b>\$74,123,266</b>	<b>\$73,450,206</b>	<b>\$73,511,154</b>	<b>\$72,703,820</b>	<b>\$72,783,253</b>	<b>(\$666,953)</b>
<b>Program Surplus (Deficit)</b>		<b>\$580,087</b>	<b>\$0</b>	<b>\$593,795</b>		<b>\$0</b>	<b>\$0</b>
<b>Property Tax Rate</b>		<b>\$11.97</b>	<b>\$12.09</b>	<b>\$12.09</b>		<b>\$14.10</b>	<b>\$2.01</b>

General Fund Expenditure Statement	2008-2009 Actual	2009-2010 Adopted	2009-2010 Estimated	2010-2011 Proposed	Increase Over (Under) Adopted Budget	Increase Percent
<b>Town</b>						
Operating Program	\$19,211,168	\$19,363,406	\$18,954,552	\$19,254,033	(\$109,373)	-0.56%
Municipal Debt Service	1,385,762	1,346,279	1,346,838	1,233,423	(112,856)	-8.38%
<b>Capital Program</b>						
Annual Element	1,526,165	1,406,000	1,406,000	1,221,000	(185,000)	-13.16%
<b>Transfer to Schools</b>						
Operations	47,909,928	47,909,928	47,909,928	47,909,928	0	0.00%
School Related Debt Service	3,510,155	3,424,593	3,300,041	3,164,869	(259,724)	-7.58%
<b>Total General Fund</b>	<b>\$73,543,179</b>	<b>\$73,450,206</b>	<b>\$72,917,359</b>	<b>\$72,783,253</b>	<b>(\$666,953)</b>	<b>-0.91%</b>
Total Municipal Program	\$22,123,095	\$22,115,685	\$21,707,390	\$21,708,456	(\$407,229)	-1.84%
Total School Program	51,420,083	51,334,521	51,209,969	51,074,797	(259,724)	-0.51%
<b>Total General Fund</b>	<b>\$73,543,179</b>	<b>\$73,450,206</b>	<b>\$72,917,359</b>	<b>\$72,783,253</b>	<b>(\$666,953)</b>	<b>-0.91%</b>

General Fund Revenue Statement	2008-2009 Actual	2009-2010 Adopted	2009-2010 Estimated	2010-2011 Proposed	Increase Over (Under) Adopted Budget	Increase Percent
Current Year Tax Levy	\$62,794,189	\$63,223,529	\$63,450,000	\$64,240,096	\$1,016,567	1.61%
Prior Year Taxes and Penalty	856,255	750,000	827,000	845,000	95,000	12.67%
Payment in lieu of Taxes	246,872	245,361	250,000	249,717	4,356	1.78%
Other Fund Transfers	596,249	661,802	604,117	682,583	20,781	3.14%
State Revenue Sources	4,799,698	4,139,156	3,924,247	2,190,768	(1,948,388)	-47.07%
Local Revenues	3,440,927	3,049,080	3,061,990	3,178,588	129,508	4.25%
School Fund Transfers	189,077	181,278	193,800	196,501	15,223	8.40%
Undesignated Fund Balance	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00%
<b>Total Revenues</b>	<b>\$74,123,266</b>	<b>\$73,450,206</b>	<b>\$73,511,154</b>	<b>\$72,783,253</b>	<b>(\$666,953)</b>	<b>-0.91%</b>
Non-Property Tax Revenue	\$11,329,078	\$10,226,677	\$10,061,154	\$8,543,157	(\$1,683,520)	-16.46%
<b>Operational Surplus</b>	<b>\$580,087</b>	<b>\$0</b>	<b>\$593,795</b>	<b>\$0</b>		

Revenue Summary	2008-2009 Actual	2009-2010 Adopted	2010-2011 Proposed	Increase Over (Under) Adopted Budget	Increase Percentage
Non-Property Tax Revenues	\$9,272,822	\$8,276,677	\$6,498,157	(\$1,778,520)	-21.49%
Prior Year Taxes	856,255	750,000	845,000	95,000	12.67%
Undesignated Fund Balance	1,200,000	1,200,000	1,200,000	0	0.00%
Property Tax Need	62,794,189	63,223,529	64,240,096	1,016,567	1.61%
<b>Total Revenues</b>	<b>\$74,123,266</b>	<b>\$73,450,206</b>	<b>\$72,783,253</b>	<b>(\$666,953)</b>	<b>-0.91%</b>