



# Town of South Kingstown, R.I.

## TOWN CLERK'S OFFICE

CLERK OF THE TOWN COUNCIL AND PROBATE COURT

Town Hall, 180 High Street  
Wakefield, Rhode Island 02879

Dale S. Holberton  
Town Clerk & Probate Clerk  
401-789-9331

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 27<sup>th</sup> day of April A.D., 2009 at 7:30 PM.

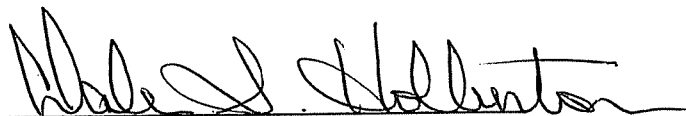
PRESENT: Kathleen A. Fogarty, President  
Mary S. Eddy, Vice President  
Carol Hagan McEntee  
James W. O'Neill  
Ella M. Whaley

VOTED: to adopt the FY2009-2010 Budget, as shown as attached.

Councilman O'Neill voted no.

A TRUE COPY

ATTEST:

  
Dale S. Holberton, Town Clerk

<b>General Fund Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
General Administration	\$2,706,778	\$2,863,195	\$2,657,213
Public Safety Program	6,448,312	6,794,806	6,577,843
Public Services Program	2,165,418	2,251,729	2,284,306
Contributions to Outside Agencies	579,456	602,979	581,146
Recreation Department	1,314,745	1,364,131	1,320,469
Municipal Public Libraries	934,506	966,547	952,252
Municipal Boards and Outside Groups	36,683	33,100	23,000
Municipal Insurance	193,224	230,000	210,000
Employment Benefits and Service Costs	4,461,823	4,724,393	4,687,179
General Fund Contingency	152,400	75,000	70,000
<b>Total Operating Program</b>	<b>\$18,993,345</b>	<b>\$19,905,880</b>	<b>\$19,363,407</b>
Municipal and School Related Debt Service	5,085,741	4,898,716	4,770,872
Capital Budget	1,499,711	1,530,000	1,406,000
Transfer to School Fund	45,628,503	47,909,928	47,909,928
<b>Total General Fund Expenditures</b>	<b>\$71,207,300</b>	<b>\$74,244,524</b>	<b>\$73,450,207</b>
<b>General Fund Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Current Taxes	\$59,773,946	\$62,523,893	\$63,223,529
Prior Year Taxes	468,813	325,000	400,000
Interest On Taxes	374,463	325,000	350,000
Payment In Lieu Of Taxes	208,125	224,160	245,362
State Revenue Transfers	5,375,054	5,305,673	4,139,156
Transfer From Other Local Funds	718,214	596,249	661,802
Transfer From School Fund	131,032	178,934	181,278
Local Revenues	4,162,080	3,565,615	3,049,080
Undesignated Fund Balance Forwarded	1,200,000	1,200,000	1,200,000
<b>Total General Fund Income</b>	<b>\$72,411,728</b>	<b>\$74,244,524</b>	<b>\$73,450,207</b>

<b>School Fund Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Total Salaries	\$33,290,742	\$33,938,835	\$33,994,697
Total Benefits	13,661,706	14,962,956	15,150,590
Purchased Services	8,349,045	9,144,108	8,822,579
Materials and Supplies	1,014,318	1,129,177	1,095,074
Capital Outlay	447,312	534,438	373,643
Other Objects & Encumbrances	146,594	157,520	175,380
<b>Total School Fund Expenditures</b>	<b>\$56,909,717</b>	<b>\$59,867,034</b>	<b>\$59,611,963</b>
<b>School Fund Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
General State Aid	\$10,548,698	\$10,548,698	\$10,364,027
<b>Total State Aid to School Fund</b>	<b>\$10,548,698</b>	<b>\$10,548,698</b>	<b>\$10,364,027</b>
Tuition Income	\$127,186	\$125,185	\$125,185
School Trust Funds	23,046	20,000	20,000
Designated Funds	335,000	420,000	374,600
Medicaid	800,296	801,223	776,223
Miscellaneous	76,492	42,000	42,000
<b>Total Local Revenues</b>	<b>\$1,362,020</b>	<b>\$1,408,408</b>	<b>\$1,338,008</b>
<b>Property Tax Appropriation</b>	<b>\$45,628,503</b>	<b>\$47,909,928</b>	<b>\$47,909,928</b>
<b>Total School Fund Income</b>	<b>\$57,539,221</b>	<b>\$59,867,034</b>	<b>\$59,611,963</b>

<b>Peace Dale Office Building Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Personal Services	\$25,127	\$35,356	\$36,774
Contractual Services	16,865	18,392	19,058
Purchased Services	15,334	25,321	22,900
Capital Program	39,000	0	0
<b>Total Peace Dale Office Building Expenditures</b>	<b>\$96,326</b>	<b>\$79,069</b>	<b>\$78,732</b>

<b>Peace Dale Office Building Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Rental Income	\$64,788	\$68,135	\$71,760
Other Income	8,058	16,100	14,100
Undesignated Fund Balance	8,152	5,000	2,000
<b>Total Peace Dale Office Building Income</b>	<b>\$80,998</b>	<b>\$89,235</b>	<b>\$87,860</b>

<b>Neighborhood Guild Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Administration	\$419,969	\$449,705	\$448,360
Debt Service Payment	72,925	70,175	67,425
Front Desk	37,860	40,517	37,694
Senior Programs	48,958	92,100	60,500
Youth Programs	35,868	35,310	43,275
Music Programs	86,428	100,100	87,500
Adult Programs	52,674	58,125	53,050
Arts Programs	48,165	46,717	51,855
<b>Total Neighborhood Guild Expenditures</b>	<b>\$802,847</b>	<b>\$892,749</b>	<b>\$849,659</b>

<b>Neighborhood Guild Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Trust Fund Revenues	\$433,550	\$441,175	\$435,425
Fund Balance & Investment Income	20,182	23,000	27,574
Program Revenues	379,883	429,025	386,660
<b>Total Neighborhood Guild Income</b>	<b>\$833,614</b>	<b>\$893,200</b>	<b>\$849,659</b>

<b>Water Enterprise Fund Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Source of Supply	\$150,256	\$162,310	\$165,157
Pumping Expenses	8,865	10,399	11,085
Transmission & Distribution	13,341	32,400	33,985
Billing, Accounting & Collection	30,200	31,200	34,200
Personnel Services	194,338	210,725	200,699
Administrative & General Expense	186,808	197,569	189,556
Other Expenses	252,103	309,942	304,557
<b>Total Water Fund Expenditures</b>	<b>\$835,911</b>	<b>\$954,545</b>	<b>\$939,239</b>
<b>Water Enterprise Fund Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Metered Sales - Domestic	\$645,714	\$657,636	\$706,633
Miscellaneous Revenue	7,431	5,000	5,000
Cell Antenna Lease Revenue	179,493	208,720	214,372
State of R.I. Water Protection	2,046	2,297	2,478
Forfeited Discounts & Penalties	3,318	3,000	2,700
Special Services - Turn-Off/On	1,092	1,200	1,680
Service - Tap Main & Lay Service	25,587	21,713	25,350
Service - Meter Installation	2,114	2,695	2,695
Interest on Investments	26,925	5,725	7,500
Contrib. - Retained Earnings	0	46,559	0
<b>Total Water Fund Income</b>	<b>\$893,720</b>	<b>\$954,545</b>	<b>\$968,408</b>

<b>Wastewater Enterprise Fund Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Wastewater General Treatment	\$616,149	\$657,827	\$681,837
Sludge Disposal and Processing	681,089	760,749	756,297
Silver Lake Pumping Station	159,727	174,119	179,713
Kingston Pumping Station	103,289	117,052	115,651
Local Pumping Stations	103,821	111,469	108,512
Local Collection System	63,828	66,926	66,431
Billing, Accounting and Collection	60,852	62,605	62,996
General Administrative Expenses	159,437	187,439	183,028
Employee Benefits	469,676	450,909	413,621
Non-Operation Expenses	605,457	439,236	464,701
Capital Budget and Contingency	104,233	255,000	285,000
<b>Total Wastewater Fund Expenditures</b>	<b>\$3,127,558</b>	<b>\$3,283,331</b>	<b>\$3,317,788</b>
<b>Wastewater Enterprise Fund Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Residential & Commercial Users	\$1,310,814	\$1,424,695	\$1,450,758
Industrial Users	41,703	31,215	43,570
Town of Narragansett	758,895	747,458	763,247
University of Rhode Island	583,827	529,258	569,295
General Fund Transfer	23,615	24,155	23,025
Wastewater Debt Payment	67,361	79,564	76,801
Fund Investment Income	94,645	50,000	50,000
Miscellaneous Revenues	25,901	29,650	30,650
Septage Revenue	276,726	318,000	306,000
Retained Earning to Operations	0	49,336	4,441
<b>Total Wastewater Fund Income</b>	<b>\$3,183,487</b>	<b>\$3,283,331</b>	<b>\$3,317,788</b>

<b>Solid Waste Enterprise Fund Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Recycling Program	\$0	\$400	\$400
Transportation & Disposal	630,570	480,000	300,800
Administrative Expenses	73,766	73,468	70,600
Non-Classified Expenses	193,296	21,230	63,058
<b>Total Solid Waste Fund Expenditures</b>	<b>\$897,632</b>	<b>\$575,098</b>	<b>\$434,858</b>
<b>Solid Waste Enterprise Fund Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Metered Tonnage	\$584,464	\$510,000	\$300,800
Transfer Station Rental	\$68,256	\$0	\$50,000
Hauler License Fees	0	4,000	9,000
Residential Stickers/Tag Sales	130,546	67,500	61,250
Investment Income	60,459	0	0
RIRRC Recycling Grant and Reimbursement	183,536	0	10,000
Miscellaneous	6,088	7,200	4,488
Net Assets Forwarded to Operation	81,775	156,046	180,268
Less Superfund Transfers	(217,492)	(169,648)	(180,948)
<b>Total Solid Waste Fund Income</b>	<b>\$897,632</b>	<b>\$575,098</b>	<b>\$434,858</b>
<b>Senior Services Program Program Account - Expenditures</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
Senior Transportation Program	\$65,820	\$78,849	\$79,390
Adult Day Services Program	97,761	104,325	103,377
Senior Services Center	341,637	330,425	293,579
Senior Nutrition Program	258,059	286,812	276,675
<b>Total Senior Services Fund Expenditures</b>	<b>\$763,277</b>	<b>\$800,411</b>	<b>\$753,021</b>
<b>Senior Services Program Program Account - Income</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
South Kingstown General Fund Transfer	\$395,469	\$414,050	\$414,396
Narragansett Contribution	104,704	112,045	98,563
North Kingstown Contribution	0	0	55,598
State Aid	125,456	124,698	106,675
Client Payments	66,090	101,618	61,790
Miscellaneous Income	9,025	8,000	6,000
Oliver Watson Trust Fund	0	20,000	5,000
Undesignated Fund Balance	30,000	20,000	5,000
<b>Total Senior Services Fund Income</b>	<b>\$730,744</b>	<b>\$800,411</b>	<b>\$753,021</b>

<b>2009-2010 Budget Program All Funds</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budgeted</b>	<b>2009-2010 Recommended</b>
General Fund	\$71,207,300	\$74,244,524	\$73,450,207
School Fund	56,909,717	59,867,034	59,611,963
Water Fund	835,911	954,545	939,239
Wastewater Fund	3,127,558	3,283,331	3,317,788
Solid Waste Fund	897,632	575,098	434,858
Peace Dale Office Building	96,326	79,069	78,732
Neighborhood Guild	802,847	892,749	849,659
Senior Services Program	763,277	800,411	753,021
Total Program	\$134,640,568	\$140,696,761	\$139,435,466
Less Inter-Fund Transfers	(46,047,587)	(48,348,133)	(48,347,349)
Net Municipal Program	\$88,592,981	\$92,348,628	\$91,088,117