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TOWN OF NORTH KINGSTOWN
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00100000 GENERAL FUND

00100000 530103 - POSTAGE

.00

TOTAL GENERAL FUND

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00101010 TOWN COUNCIL

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00101010 510104 - UNCLASSIFIED PART TIME					13,200.00
00101010 510109 - SPECIAL EMPLOYEE					.00
00101010 524001 - FICA					1,010.00
00101010 524304 - HEALTH INSURANCE					.00
00101010 524305 - DENTAL INSURANCE					.00
00101010 524308 - MILEAGE ALLOWANCE					.00
00101010 524404 - CONFERENCES/MEETINGS					.00
00101010 524405 - TRAVEL AND EXPENSES					.00
00101010 530103 - POSTAGE					.00
00101010 530501 - DUES & MEMBERSHIPS					16,480.00
00101010 530607 - AUDITING					30,000.00
00101010 530936 - NEWSLETTER					.00
00101010 531206 - CONTINGENCY					120,000.00
00101010 531217 - GASOLINE LEAK 55 OAK HILL ROAD					.00
00101010 540801 - COMMODITIES NOT OTHERWISE CLAS					.00
TOTAL TOWN COUNCIL					180,690.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00102010 TOWN MANAGER

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00102010 510101 - CLASSIFIED FULL TIME					.00
00102010 510102 - CLASSIFIED PART TIME					.00
00102010 510103 - UNCLASSIFIED FULL TIME				163,509.00	
00102010 510104 - UNCLASSIFIED PART TIME					.00
00102010 510107 - OVERTIME					.00
00102010 524001 - FICA				12,508.00	
00102010 524302 - RETIREMENT				34,983.33	
00102010 524304 - HEALTH INSURANCE				19,167.55	
00102010 524305 - DENTAL INSURANCE				1,173.95	
00102010 524306 - LIFE INSURANCE				400.20	
00102010 524308 - MILEAGE ALLOWANCE				6,000.00	
00102010 524403 - ASSOCIATION DUES				2,000.00	
00102010 524404 - CONFERENCES/MEETINGS				2,500.00	
00102010 524405 - TRAVEL & EXPENSES					.00
00102010 530103 - POSTAGE					200.00
00102010 530604 - MEDICAL SERVICES					.00
00102010 530801 - LEGAL ADS					.00
00102010 530805 - REPORTS					.00
00102010 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
00102010 531206 - CONTRACTUAL SERVICES NOT OTHER					.00
00102010 540101 - OFFICE SUPPLIES					500.00
00102010 540108 - BOOKS & PUBLICATIONS					250.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00102010 550301 - OFFICE EQUIPMENT AND FURNITURE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				.00

TOTAL TOWN MANAGER

243,192.03

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00103010 TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00103010 510101 - CLASSIFIED FULL TIME					93,689.59
00103010 510102 - CLASSIFIED PART TIME					.00
00103010 510103 - UNCLASSIFIED FULL TIME					78,705.48
00103010 510104 - UNCLASSIFIED PART TIME					4,500.00
00103010 510107 - OVERTIME					2,000.00
00103010 510109 - SPECIAL EMPLOYEE					2,000.00
00103010 510206 - TERMINATION PAY - UPON RETIREM					.00
00103010 524001 - FICA					14,323.50
00103010 524302 - RETIREMENT					31,763.82
00103010 524303 - UNEMPLOYMENT					.00
00103010 524304 - HEALTH INSURANCE					41,113.94
00103010 524305 - DENTAL INSURANCE					2,697.03
00103010 524306 - LIFE INSURANCE					694.92
00103010 524308 - MILEAGE ALLOWANCE					.00
00103010 524401 - TUITION & FEES					450.00
00103010 524403 - ASSOCIATION DUES					430.00
00103010 524404 - CONFERENCES/MEETINGS					.00
00103010 524405 - TRAVEL & EXPENSES					3,500.00
00103010 530103 - POSTAGE					2,500.00
00103010 530603 - LEGAL SERVICES					3,000.00
00103010 530604 - MEDICAL SERVICES					.00
00103010 530605 - RECORD MAINT RECORDING					44,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00103010 530609 - RECORD MAINTENANCE-CODIFICATIO					11,000.00
00103010 530704 - OTHER RENTALS					3,500.00
00103010 530801 - LEGAL ADS					4,000.00
00103010 530805 - REPORTS					.00
00103010 530806 - BOOKBINDING					.00
00103010 531003 - COMMUNICATIONS MAINTENANCE					500.00
00103010 531004 - OFFICE EQUIPMENT MAINTENANCE					2,200.00
00103010 531206 - CONTRACTUAL SERVICES NOT OTHER					2,000.00
00103010 540101 - OFFICE SUPPLIES					3,100.00
00103010 540108 - BOOKS & PUBLICATIONS					1,200.00
00103010 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00103010 550701 - OTHER CAPITAL OUTLAY					.00
TOTAL TOWN CLERK					352,868.28

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00103050 BOARD OF CANVASSERS					
00103050 510101					54,016.35
00103050 510101 - CLASSIFIED FULL TIME					
00103050 510104					2,500.00
00103050 510104 - UNCLASSIFIED PART TIME					
00103050 510107					8,000.00
00103050 510107 - OVERTIME					
00103050 510109					53,900.00
00103050 510109 - SPECIAL EMPLOYEE					
00103050 524001					9,016.78
00103050 524001 - FICA					
00103050 524302					9,310.25
00103050 524302 - RETIREMENT					
00103050 524303					.00
00103050 524303 - UNEMPLOYMENT					
00103050 524304					9,644.89
00103050 524304 - HEALTH INSURANCE					
00103050 524305					470.30
00103050 524305 - DENTAL INSURANCE					
00103050 524306					252.72
00103050 524306 - LIFE INSURANCE					
00103050 530103					3,000.00
00103050 530103 - POSTAGE					
00103050 530701					.00
00103050 530701 - LAND AND BUILDINGS					
00103050 530704					500.00
00103050 530704 - OTHER RENTALS					
00103050 530801					6,000.00
00103050 530801 - LEGAL ADS					
00103050 530805					.00
00103050 530805 - REPORTS					
00103050 540101					3,000.00
00103050 540101 - OFFICE SUPPLIES					
00103050 540102					3,000.00
00103050 540102 - PRINTED FORMS					
00103050 540311					4,290.00
00103050 540311 - FOOD					
00103050 540801					.00
00103050 540801 - COMMODITIES NOT OTHERWISE CLAS					
00103050 550301					2,000.00
00103050 550301 - OFFICE EQUIPMENT AND FURNITURE					
TOTAL BOARD OF CANVASSERS					168,901.29

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104010 TOWN SOLICITOR

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00104010 530501 - DUES & MEMBERSHIPS					.00
00104010 530603 - LEGAL SERVICES					.00
00104010 531206 - CONTRACTUAL SERVICES NOT OTHER					.00
00104010 540108 - BOOKS & PUBLICATIONS					.00
TOTAL TOWN SOLICITOR					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104011 TOWN SOLICITOR LABOR

00104011 530603 - LEGAL SERVICES - LABOR

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				50,000.00
TOTAL TOWN SOLICITOR LABOR				50,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104012 TOWN SOLICITOR POLICE PROSECUT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00104012 530603 - LEGAL SERVICES - POLICE PROSEC

60,000.00

TOTAL TOWN SOLICITOR POLICE PROSECUT

60,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104013 TOWN SOLICITOR LAND USE MATTER

00104013 530603 - LEGAL SERVICES - LAND USE MATT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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				40,000.00
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				40,000.00
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TOTAL TOWN SOLICITOR LAND USE MATTER

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104014 TOWN SOLICITOR TAX ASSESS/COLL

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00104014 530603 - LEGAL SERVICES - TAX ASSESMEN

20,000.00

TOTAL TOWN SOLICITOR TAX ASSESS/COLL

20,000.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104015 TOWN SOLICITOR TOWN COUNCIL MA

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00104015 530603 - LEGAL SERVICES - TOWN COUNCIL

50,000.00

TOTAL TOWN SOLICITOR TOWN COUNCIL MA

50,000.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104016 TOWN SOLICITOR PENDING LITIGAT

00104016 530603 - LEGAL SERVICES - PENDING LITIG

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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				25,000.00
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				25,000.00
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TOTAL TOWN SOLICITOR PENDING LITIGAT

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104017 TOWN SOLICITOR PUBLIC WORKS

00104017 530603 - MISCELLEANOUS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				10,000.00
TOTAL TOWN SOLICITOR PUBLIC WORKS				10,000.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104018 TOWN SOLICITOR BOND COUNSEL

00104018 530603 - LEGAL SERVICES - BOND COUNSEL

TOTAL TOWN SOLICITOR BOND COUNSEL

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				3,000.00
				3,000.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00104019 TOWN SOLICITOR TAX REVERTED PR
00104019 530603 - TAX REVERTED PROPERTIES

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				.00
TOTAL TOWN SOLICITOR TAX REVERTED PR				.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00105010 FINANCE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00105010 510101 - CLASSIFIED FULL TIME					135,093.00
00105010 510102 - CLASSIFIED PART TIME					60,696.00
00105010 510103 - UNCLASSIFIED FULL TIME					236,118.00
00105010 510104 - UNCLASSIFIED PART TIME					.00
00105010 510107 - OVERTIME					15,000.00
00105010 510109 - SPECIAL EMPLOYEE					.00
00105010 524001 - FICA					33,666.00
00105010 524302 - RETIREMENT					78,089.00
00105010 524303 - UNEMPLOYMENT					.00
00105010 524304 - HEALTH INSURANCE					76,451.80
00105010 524305 - DENTAL INSURANCE					5,755.56
00105010 524306 - LIFE INSURANCE					1,469.76
00105010 524401 - TUITION & FEES					2,500.00
00105010 524403 - ASSOCIATION DUES					500.00
00105010 524405 - TRAVEL & EXPENSES					.00
00105010 530103 - POSTAGE					11,000.00
00105010 530604 - MEDICAL SERVICES					.00
00105010 530605 - RECORDS MAINTENANCE					.00
00105010 530606 - FISCAL AGENT					2,500.00
00105010 530804 - OTHER ADS					.00
00105010 531004 - OFFICE EQUIPMENT MAINTENANCE					250.00
00105010 531206 - CONTRACTUAL SERVICES NOT OTHER					7,100.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00105010 540101 - OFFICE SUPPLIES					6,000.00
00105010 540108 - BOOKS & PUBLICATIONS					4,500.00
00105010 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
TOTAL FINANCE					676,689.12

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00105050 DATA PROCESSING					
00105050 510103	- UNCLASSIFIED FULL TIME			162,466.77	
00105050 510104	- UNCLASSIFIED PART TIME			.00	
00105050 510107	- OVERTIME - DATA PROCESSING			.00	
00105050 524001	- FICA			12,214.95	
00105050 524302	- RETIREMENT			26,601.97	
00105050 524303	- FRINGE BENEFITS			.00	
00105050 524304	- HEALTH INSURANCE			24,207.51	
00105050 524305	- DENTAL INSURANCE			1,432.40	
00105050 524306	- LIFE INSURANCE			589.68	
00105050 524405	- TRAVEL AND EXPENSES			.00	
00105050 530103	- POSTAGE			.00	
00105050 530105	- DATA PROC - WATER, LIBRARY, Q/			-100,000.00	
00105050 530604	- MEDICAL SERVICES			.00	
00105050 530704	- OTHER EXPENSES			1,500.00	
00105050 531004	- OFFICE EQUIPMENT MAINTENANCE			370,000.00	
00105050 531206	- CONTRACTUAL SERVICES NOT OTHER			.00	
00105050 540101	- OFFICE SUPPLIES			.00	
00105050 540108	- BOOKS & PUBLICATIONS			.00	
00105050 550301	- OFFICE EQUIPMENT AND FURNITURE			8,000.00	
00105050 550501	- OPERATIONAL & CONSTRUCTION EQU			.00	
00105050 599999	- DATA PROCESSING EXPENSES DUE F			.00	
TOTAL DATA PROCESSING				507,013.28	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00106010 TAX ASSESSMENT

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00106010 510101 - CLASSIFIED FULL TIME					41,713.08
00106010 510102 - CLASSIFIED PART TIME					17,542.55
00106010 510103 - UNCLASSIFIED FULL TIME					80,211.56
00106010 510104 - UNCLASSIFIED PART TIME					13,000.00
00106010 510107 - OVERTIME					2,000.00
00106010 510109 - SPECIAL EMPLOYEE					.00
00106010 510206 - TERMINATION PAY - UPON RETIREM					.00
00106010 524001 - FICA					11,741.58
00106010 524302 - RETIREMENT					21,186.77
00106010 524303 - UNEMPLOYMENT					.00
00106010 524304 - HEALTH INSURANCE					15,134.25
00106010 524305 - DENTAL INSURANCE					1,446.48
00106010 524306 - LIFE INSURANCE					421.20
00106010 524401 - TUITION & FEES					.00
00106010 524403 - ASSOCIATION DUES					300.00
00106010 524405 - TRAVEL & EXPENSES					.00
00106010 530103 - POSTAGE					2,400.00
00106010 530605 - RECORD MAINT					3,900.00
00106010 530801 - LEGAL ADS					50.00
00106010 530805 - REPORTS					800.00
00106010 531004 - OFFICE EQUIPMENT MAINTENANCE					1,000.00
00106010 531203 - SUBSCRIPTIONS					900.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00106010 531206 - CONTRACTUAL SERVICES NOT OTHER					7,000.00
00106010 540101 - OFFICE SUPPLIES					1,200.00
00106010 540102 - PRINTED FORMS					450.00
00106010 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00106010 550401 - VEHICULAR EQUIPMENT					.00
00106010 550701 - REVALUATION					25,000.00
TOTAL TAX ASSESSMENT					247,397.47

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00107010 GENERAL OPERATING TERMINATION/					
00107010	510206	-	TERMINATION PAY - UPON RETIREM		150,000.00
00107010	510207	-	HEALTH INSURANCE RESERVE		280,745.00
00107010	524001	-	FICA		.00
00107010	524304	-	HEALTH INSURANCE	1,625,000.00	
00107010	530103	-	POSTAGE		.00
TOTAL GENERAL OPERATING TERMINATION/				2,055,745.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00107020 GENERAL OPERATING INSURANCE					
00107020 524303 - UNEMPLOYMENT					2,000.00
00107020 530406 - GENERAL INSURANCE					525,000.00
00107020 531206 - CONTRACTUAL SERVICES NOT O/W C					.00
TOTAL GENERAL OPERATING INSURANCE					527,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00107030 GENERAL OPERATING UTILITIES					
00107030 530101 - TELEPHONE				152,000.00	
00107030 530301 - ELECTRICITY				218,000.00	
00107030 530302 - GAS				73,000.00	
00107030 530303 - FUEL OIL				88,125.00	
00107030 530304 - SEWAGE				1,535.00	
00107030 530306 - WATER AND ISDS EXPENSES				14,500.00	
00107030 530307 - HYDRANTS				90,385.00	
00107030 531201 - STREET LIGHTING				376,125.00	
00107030 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
TOTAL GENERAL OPERATING UTILITIES				1,013,670.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00107040 GENERAL OPERATING OTHER					
00107040 510104 - UNCLASSIFIED PART TIME					.00
00107040 524001 - FICA					.00
00107040 524404 - CONFERENCES/MEETINGS & TRAVEL					2,000.00
00107040 530103 - POSTAGE					25,000.00
00107040 530703 - OFFICE EQUIPMENT					7,000.00
00107040 530801 - EMPLOYMENT ADS					2,500.00
00107040 530924 - DAVISVILLE LIBRARY					6,000.00
00107040 530925 - WILLETT LIBRARY					4,000.00
00107040 530926 - USS SARATOGA MUSEUM FOUNDATION					.00
00107040 531001 - MOTOR VEHICLE MAINTENANCE & EX					1,500.00
00107040 531013 - BOSTITCH BUILDING - LEASE PMTS					115,000.00
00107040 531206 - CONTRACTUAL SERVICES NOT OTHER					6,000.00
00107040 531207 - WASTEWATER FACILITIES PLAN					.00
00107040 540101 - OFFICE SUPPLIES					10,000.00
00107040 540108 - BOOKS & PUBLICATIONS					1,000.00
00107040 540518 - TOWN HALL MOVING EXPENSES					450,000.00
00107040 550301 - CAPITAL OFFICE EQUIPMENT AND F					.00
TOTAL GENERAL OPERATING OTHER					630,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00108030 FIRE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108030 510101 - CLASSIFIED FULL TIME				4,490,708.65	
00108030 510103 - UNCLASSIFIED FULL TIME				99,086.80	
00108030 510104 - UNCLASSIFIED PART TIME				18,439.98	
00108030 510106 - OUT OF RANK				42,474.31	
00108030 510107 - OVERTIME AND CALLBACK				600,000.00	
00108030 510108 - OVERTIME HOLIDAY				.00	
00108030 510109 - SPECIAL EMPLOYEE-CALLFIRE				.00	
00108030 510110 - PAID TRAINING TIME				31,027.00	
00108030 510111 - COLLATERAL PAY				8,000.00	
00108030 510202 - HOLIDAY PAY				204,572.46	
00108030 510206 - TERMINATION PAY - UPON RETIREM				61,423.31	
00108030 524001 - FICA				420,991.34	
00108030 524302 - RETIREMENT				1,233,652.12	
00108030 524304 - HEALTH INSURANCE				922,569.54	
00108030 524305 - DENTAL INSURANCE				53,169.01	
00108030 524306 - LIFE INSURANCE				16,342.56	
00108030 524307 - UNIFORM ALLOWANCE				73,600.00	
00108030 524401 - TUITION & FEES				10,000.00	
00108030 524403 - ASSOCIATION DUES				1,300.00	
00108030 524405 - TRAVEL & EXPENSES				.00	
00108030 524406 - TRAINING EQUIPMENT				3,500.00	
00108030 524407 - QUONSET DAVISVILLE LADDER				.00	

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108030 524408 - TRAINING					4,000.00
00108030 530101 - TELEPHONE					17,080.00
00108030 530103 - POSTAGE					1,500.00
00108030 530104 - RADIO SYSTEMS					10,000.00
00108030 530106 - ALARM SYSTEMS					500.00
00108030 530301 - ELECTRICITY					.00
00108030 530303 - FUEL OIL					.00
00108030 530305 - SOLID WASTE					7,960.00
00108030 530306 - WATER					.00
00108030 530602 - PERSONNEL					2,610.00
00108030 530604 - MEDICAL SERVICES					3,600.00
00108030 531001 - MOTOR VEHICLES MAINTENANCE & E					73,000.00
00108030 531002 - CONSTRUCTION & OPERATING EQUIP					.00
00108030 531003 - COMMUNICATIONS MAINTENANCE					28,410.00
00108030 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
00108030 531006 - MAINTENANCE SAFETY EQUIPMENT					19,800.00
00108030 531013 - BOSTITCH BUILDING - LEASE PMTS					.00
00108030 531014 - BOSTITCH BLDG - OTHER EXPENSES					.00
00108030 531104 - HVAC SYSTEMS MAINTENANCE					.00
00108030 531203 - SUBSCRIPTIONS					.00
00108030 531206 - CONTRACTUAL SERVICES NOT OTHER					.00
00108030 531212 - DISASTER/FLOOD EXPENSES					.00
00108030 540101 - OFFICE SUPPLIES					7,500.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108030 540102 - PRINTED FORMS					2,700.00
00108030 540105 - MINOR OFFICE EQUIPMENT					1,000.00
00108030 540108 - BOOKS & PUBLICATIONS					5,500.00
00108030 540202 - SAFETY EQUIPMENT					22,600.00
00108030 540203 - BADGES & EMBLEMS					1,000.00
00108030 540205 - PERSONAL EQUIPMENT - TOWN ISSU					15,000.00
00108030 540309 - FIRE SUPPRESSION CHEMICALS					2,000.00
00108030 540310 - MEDICINES & DRUGS					.00
00108030 540312 - RESCUE SUPPLIES					47,500.00
00108030 540401 - GASOLINE & DIESEL FUEL					80,000.00
00108030 540402 - LUBRICANTS					4,950.00
00108030 540403 - TIRES					9,230.00
00108030 540404 - BATTERIES					2,500.00
00108030 540405 - ANTI FREEZE					.00
00108030 540406 - REPAIR PARTS					550.00
00108030 540501 - BUILDING REPAIR MATERIALS					6,000.00
00108030 540509 - JANITORIAL SUPPLIES					6,500.00
00108030 540701 - HAND TOOLS					2,000.00
00108030 540801 - COMMODITIES NOT OTHERWISE CLAS					.00
00108030 550101 - BUILDING AND FIXED EQUIPMENT					.00
00108030 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00108030 550401 - VEHICULAR EQUIPMENT					.00
00108030 550701 - OTHER CAPITAL OUTLAY					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				8,675,847.08

TOTAL FIRE

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108035 FIRE (Q/D)

00108035 540515 - RENT - BOSTITCH BUILDING

00108035 540516 - ROOF INSULATION - BOSTITCH BLD

TOTAL FIRE (Q/D)

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				.00
				.00
				.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108040 ANIMAL CONTROL					
00108040 510101					57,731.49
- CLASSIFIED FULL TIME					
00108040 510107					5,000.00
- OVERTIME					
00108040 524001					5,007.09
- FICA					
00108040 524302					7,569.15
- RETIREMENT					
00108040 524304					9,588.66
- HEALTH INSURANCE					
00108040 524305					287.25
- DENTAL INSURANCE					
00108040 524306					210.60
- LIFE INSURANCE					
00108040 524307					600.00
- UNIFORM ALLOWANCE					
00108040 530103					.00
- POSTAGE					
00108040 530203					15.00
- VEHICLE REGISTRATION					
00108040 530305					2,000.00
- SOLID WASTE					
00108040 530604					480.00
- MEDICAL SERVICES					
00108040 530801					.00
- LEGAL ADS					
00108040 531001					500.00
- MOTOR VEHICLES MAINTENANCE & E					
00108040 531004					.00
- OFFICE EQUIPMENT MAINTENANCE					
00108040 531206					4,000.00
- CONTRACTUAL SERVICES NOT OTHER					
00108040 540101					.00
- OFFICE SUPPLIES					
00108040 540204					200.00
- UNIFORM REPLACEMENT					
00108040 540205					.00
- PERSONAL EQUIPMENT - TOWN ISSU					
00108040 540302					2,500.00
- ANIMAL FOOD					
00108040 540303					.00
- CHEMICAL WEAPONS					
00108040 540310					.00
- MEDICINES & DRUGS					

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108040 540401 - GASOLINE & DIESEL FUEL					1,000.00
00108040 540403 - TIRES					250.00
00108040 540509 - JANITORIAL SUPPLIES					800.00
00108040 540701 - HAND TOOLS					.00
00108040 540703 - FIREARMS					.00
00108040 540801 - COMMODITIES NOT OTHERWISE CLAS					450.00
00108040 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00108040 550701 - OTHER CAPITAL OUTLAY					.00
TOTAL ANIMAL CONTROL					98,189.24

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108060 HARBOR MANAGEMENT						
00108060	510103	- UNCLASSIFIED FULL TIME				.00
00108060	510104	- UNCLASSIFIED PART TIME				50,069.00
00108060	510107	- OVERTIME				.00
00108060	510206	- TERMINATION PAY - UPON RETIREM				.00
00108060	524001	- FICA				3,830.28
00108060	524302	- RETIREMENT				.00
00108060	524303	- UNEMPLOYMENT				.00
00108060	524304	- HEALTH INSURANCE				.00
00108060	524305	- DENTAL INSURANCE				.00
00108060	524306	- LIFE INSURANCE				.00
00108060	530103	- POSTAGE				950.00
00108060	530604	- MEDICAL SERVICES				.00
00108060	530801	- LEGAL ADS				.00
00108060	531003	- COMMUNICATIONS MAINTENANCE				300.00
00108060	531005	- BOATS & EQUIPMENT MAINTENANCE				2,000.00
00108060	531101	- STRUCTURAL SYSTEMS MAINTENANCE				.00
00108060	531102	- ELECTRICAL SYSTEMS MAINTENANCE				.00
00108060	531206	- CONTRACTUAL SERVICES NOT OTHER				2,400.00
00108060	540102	- PRINTED FORMS				450.00
00108060	540204	- UNIFORM REPLACEMENT				200.00
00108060	540401	- GASOLINE & DIESEL FUEL				2,300.00
00108060	540406	- REPAIR PARTS				300.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108060 540407 - PAINT & EMBLEMS					300.00
00108060 540505 - SIGNS & MARKERS					.00
00108060 540510 - PAINT & PRESERVATIVES					.00
00108060 540601 - CONSTRUCTION MATR & SUP.					.00
00108060 540801 - COMMODITIES NOT OTHERWISE CLAS					.00
00108060 550701 - OTHER CAPITAL OUTLAY					.00
TOTAL HARBOR MANAGEMENT					63,099.28

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00108120 POLICE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108120 510101 - CLASSIFIED FULL TIME				3,781,413.00	
00108120 510102 - CLASSIFIED PART TIME				54,734.00	
00108120 510103 - UNCLASSIFIED FULL TIME				98,125.06	
00108120 510104 - UNCLASSIFIED PART TIME				1,365.00	
00108120 510107 - OVERTIME				356,712.89	
00108120 510201 - COURT FEES				23,334.15	
00108120 510202 - HOLIDAY PAY				264,921.00	
00108120 510206 - TERMINATION PAY - UPON RETIREM				157,019.00	
00108120 524001 - FICA				347,566.00	
00108120 524302 - RETIREMENT				913,708.46	
00108120 524303 - UNEMPLOYMENT				10,191.96	
00108120 524304 - HEALTH INSURANCE				673,659.97	
00108120 524305 - DENTAL INSURANCE				41,032.60	
00108120 524306 - LIFE INSURANCE				13,015.08	
00108120 524307 - UNIFORM ALLOWANCE				68,100.00	
00108120 524401 - TUITION & FEES				30,000.00	
00108120 524403 - ASSOCIATION DUES				2,760.00	
00108120 524404 - CONFERENCES/MEETINGS				.00	
00108120 524405 - TRAVEL AND EXPENSES				1,000.00	
00108120 524407 - ADDITIONAL POLICE OFFICER				.00	
00108120 524408 - TRAINING				22,000.00	
00108120 524409 - INTERNAL AFFAIRS				.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108120 530103 - POSTAGE					2,900.00
00108120 530203 - VEHICLE REGISTRATION					25.00
00108120 530305 - SOLID WASTE					6,000.00
00108120 530604 - MEDICAL SERVICES					2,000.00
00108120 530605 - RECORD MAINT DATA PROCESSING					33,450.00
00108120 530704 - OTHER RENTALS					2,500.00
00108120 530801 - LEGAL ADS					.00
00108120 531001 - MOTOR VEHICLES MAINTENANCE & E					.00
00108120 531002 - CONSTRUCTION & OPERATING EQUIP					.00
00108120 531003 - COMMUNICATIONS MAINTENANCE					20,600.00
00108120 531004 - OFFICE EQUIPMENT MAINTENANCE					750.00
00108120 531206 - CONTRACTUAL SERVICES NOT OTHER					7,816.00
00108120 531212 - DISASTER/FLOOD EXPENSES					.00
00108120 540101 - OFFICE SUPPLIES					4,000.00
00108120 540102 - PRINTED FORMS					1,500.00
00108120 540106 - PRINTING & DUPLICATING SUPPLIE					1,000.00
00108120 540108 - BOOKS & PUBLICATIONS					2,600.00
00108120 540205 - PERSONAL EQUIPMENT-TOWN ISSUE					10,000.00
00108120 540301 - PRISONER FOOD					1,000.00
00108120 540307 - AMMUNITION					9,773.00
00108120 540310 - MEDICINES & DRUGS					200.00
00108120 540312 - MEDICAL SUPPLIES					500.00
00108120 540401 - GASOLINE & DIESEL FUEL					90,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00108120 540402 - LUBRICANTS					1,200.00
00108120 540403 - TIRES					10,000.00
00108120 540405 - ANTI FREEZE					.00
00108120 540406 - REPAIR PARTS					34,000.00
00108120 540505 - SIGNS & MARKERS					1,800.00
00108120 540508 - ELECTRICAL SUPPLIES					.00
00108120 540509 - JANITORIAL SUPPLIES					3,500.00
00108120 540701 - HAND TOOLS					.00
00108120 540703 - FIREARMS					2,000.00
00108120 540801 - COMMODITIES NOT OTHERWISE CLAS					1,350.00
00108120 550301 - OFFICE EQUIPMENT AND FURNITURE					1,000.00
00108120 550401 - VEHICULAR EQUIPMENT					90,000.00
00108120 550701 - OTHER CAPITAL OUTLAY					.00
00108120 559999 - UNALLOCATED					.00
TOTAL POLICE					7,202,122.17

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108130 POLICE DETECTIVES

00108130 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL POLICE DETECTIVES

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108140 POLICE PATROL

00108140 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL POLICE PATROL

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108141 POLICE EMERGENCY RESPONSE

00108141 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL POLICE EMERGENCY RESPONSE

.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108142 POLICE PROJECT DARE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00108142 530103 - POSTAGE				.00
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TOTAL POLICE PROJECT DARE				.00
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108143 CRIME PREVENTION PROGRAM

00108143 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL CRIME PREVENTION PROGRAM

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108150 POLICE MECHANIC

00108150 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL POLICE MECHANIC

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00108160 POLICE JANITOR

00108160 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL POLICE JANITOR

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00109010 PLANNING & DEVELOPMENT					
00109010 510101 - CLASSIFIED FULL TIME					44,205.31
00109010 510103 - UNCLASSIFIED FULL TIME					267,348.94
00109010 510104 - UNCLASSIFIED PART TIME					.00
00109010 510107 - OVERTIME					1,454.76
00109010 510109 - SPECIAL EMPLOYEE					.00
00109010 524001 - FICA					24,213.00
00109010 524302 - RETIREMENT					48,335.40
00109010 524304 - HEALTH INSURANCE					61,831.02
00109010 524305 - DENTAL INSURANCE					3,090.87
00109010 524306 - LIFE INSURANCE					1,095.12
00109010 524403 - ASSOCIATION DUES					2,363.00
00109010 524404 - CONFERENCES/MEETINGS					4,600.00
00109010 524405 - TRAVEL & EXPENSES					3,663.00
00109010 530103 - POSTAGE					2,000.00
00109010 530602 - CONSULTING SERVICES					40,000.00
00109010 530604 - MEDICAL SERVICES					.00
00109010 530801 - LEGAL ADS					620.00
00109010 530803 - MAPS & DRAWINGS					.00
00109010 530804 - OTHER ADS					300.00
00109010 530805 - REPORTS					1,860.00
00109010 531004 - OFFICE EQUIPMENT MAINTENANCE					12,000.00
00109010 531203 - SUBSCRIPTIONS					563.50

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00109010 531206 - CONTRACTUAL SERVICES NOT OTHER					1,800.00
00109010 540101 - OFFICE SUPPLIES					2,000.00
00109010 540107 - ENGINEERING & DRAFTING SUPPLIE					.00
00109010 540108 - BOOKS & PUBLICATIONS					200.00
00109010 540311 - FOOD					200.00
00109010 550301 - OFFICE EQUIPMENT AND FURNITURE					5,500.00
00109010 550801 - SPECIAL PROJECTS					6,000.00
TOTAL PLANNING & DEVELOPMENT					535,243.92

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00109020	PLANNING COMMISSION				
00109020	510107	- OVERTIME			5,400.00
00109020	510109	- SPECIAL EMPLOYEE			1,800.00
00109020	524001	- FICA			550.80
00109020	530103	- POSTAGE			.00
00109020	530501	- DUES & MEMBERSHIPS			.00
00109020	530801	- LEGAL ADS			400.00
00109020	531203	- SUBSCRIPTIONS			.00
00109020	531206	- CONTRACTUAL SERVICES NOT OTHER			600.00
00109020	540101	- OFFICE SUPPLIES			100.00
00109020	550301	- OFFICE EQUIPMENT AND FURNITURE			.00
TOTAL PLANNING COMMISSION					8,850.80

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00109030 ZONING BOARD OF REVIEW					
00109030 510107 - OVERTIME					3,024.00
00109030 510109 - SPECIAL EMPLOYEE					.00
00109030 524001 - FICA					231.34
00109030 530103 - POSTAGE					.00
00109030 530501 - DUES & MEMBERSHIPS					.00
00109030 530801 - LEGAL ADS					.00
00109030 531206 - CONTRACTUAL SERVICES NOT OTHER					600.00
00109030 540101 - OFFICE SUPPLIES					100.00
00109030 540108 - BOOKS & PUBLICATIONS					.00
TOTAL ZONING BOARD OF REVIEW					3,955.34

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00109040	HISTORIC ZONING COMMISSION				
00109040	510107 - OVERTIME				2,160.00
00109040	524001 - FICA				165.24
00109040	524404 - CONFERENCES/MEETINGS				.00
00109040	530103 - POSTAGE				.00
00109040	530501 - DUES & MEMBERSHIPS				.00
00109040	530803 - MAPS & DRAWINGS				.00
00109040	530805 - REPORTS				.00
00109040	531206 - CONTRACTUAL SERVICES NOT OTHER				.00
00109040	540101 - OFFICE SUPPLIES				.00
00109040	540108 - BOOKS & PUBLICATIONS				.00
TOTAL HISTORIC ZONING COMMISSION					2,325.24

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00109050 ARTS COUNCIL

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00109050 530103 - POSTAGE				.00
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TOTAL ARTS COUNCIL				.00
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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00109070 PLATTING BOARD

00109070 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL PLATTING BOARD

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110010 PUBLIC WORKS ADMINISTRATION					
00110010 510101	- CLASSIFIED FULL TIME				.00
00110010 510103	- UNCLASSIFIED FULL TIME			173,360.14	
00110010 510104	- UNCLASSIFIED PART TIME				.00
00110010 510107	- OVERTIME			1,600.00	
00110010 524001	- FICA			13,398.01	
00110010 524302	- RETIREMENT			31,760.71	
00110010 524304	- HEALTH INSURANCE			19,735.85	
00110010 524305	- DENTAL INSURANCE			1,202.63	
00110010 524306	- LIFE INSURANCE			421.20	
00110010 524403	- ASSOCIATION DUES			285.00	
00110010 524404	- CONFERENCES/MEETINGS			35.00	
00110010 524405	- TRAVEL & EXPENSES			25.00	
00110010 530103	- POSTAGE				.00
00110010 530203	- VEHICLE REGISTRATION				.00
00110010 530501	- LICENSE FEE			200.00	
00110010 530604	- MEDICAL SERVICES			500.00	
00110010 530801	- LEGAL ADS			250.00	
00110010 530803	- MAPS & DRAWINGS				.00
00110010 531004	- OFFICE EQUIPMENT MAINTENANCE				.00
00110010 531203	- SUBSCRIPTIONS				.00
00110010 531206	- CONTRACTUAL SERVICES NOT OTHER				300.00
00110010 540101	- OFFICE SUPPLIES				350.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110010 540105 - MINOR OFFICE EQUIPMENT					.00
00110010 540106 - PRINTING & DUPLICATING SUPPLIE					200.00
00110010 540108 - BOOKS & PUBLICATIONS					50.00
00110010 540801 - COMMODITIES NOT OTHERWISE CLAS					.00
00110010 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
TOTAL PUBLIC WORKS ADMINISTRATION					243,673.54

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00110020 HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110020 510101 - CLASSIFIED FULL TIME					677,804.00
00110020 510102 - CLASSIFIED PART TIME					19,227.00
00110020 510103 - UNCLASSIFIED FULL TIME					82,068.70
00110020 510104 - UNCLASSIFIED PART TIME					11,968.32
00110020 510107 - OVERTIME					70,000.00
00110020 524001 - FICA					82,742.17
00110020 524302 - RETIREMENT					132,392.68
00110020 524304 - HEALTH INSURANCE					184,028.66
00110020 524305 - DENTAL INSURANCE					11,846.32
00110020 524306 - LIFE INSURANCE					3,159.00
00110020 524307 - UNIFORM ALLOWANCE					3,900.00
00110020 524403 - ASSOCIATION DUES					50.00
00110020 530103 - POSTAGE					350.00
00110020 530104 - RADIO SYSTEMS					.00
00110020 530203 - VEHICLE REGISTRATION					280.00
00110020 530504 - LICENSE FEES					700.00
00110020 530602 - CONSULTING SERVICES					.00
00110020 530604 - MEDICAL SERVICES					.00
00110020 530702 - OPERATING EQUIPMENT					.00
00110020 530704 - OTHER RENTALS					6,500.00
00110020 530801 - LEGAL ADS					.00
00110020 531001 - MOTOR VEHICLES MAINTENANCE & E					18,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110020 531002 - CONSTRUCTION & OPERATING EQUIP					3,000.00
00110020 531003 - COMMUNICATIONS MAINTENANCE					2,000.00
00110020 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
00110020 531101 - STRUCTURAL SYSTEMS MAINTENANCE					.00
00110020 531102 - ELECTRICAL SYSTEMS MAINTENANCE					.00
00110020 531107 - HIGHWAYS & DRAINS MAINTENANCE					27,000.00
00110020 531108 - SEWAGE DISPOSAL MAINTENANCE					.00
00110020 531110 - CHIPSEALING/CRACKSEALING SVCS					.00
00110020 531111 - OVERLAYING SERVICES					750,000.00
00110020 531202 - SNOW PLOWING					11,000.00
00110020 531203 - SUBSCRIPTIONS					.00
00110020 531206 - CONTRACTUAL SERVICES NOT OTHER					100,000.00
00110020 531208 - LINE PAINTING					23,000.00
00110020 531209 - TREE SERVICE					.00
00110020 531212 - DISASTER/FLOOD EXPENSES					.00
00110020 540101 - OFFICE SUPPLIES					325.00
00110020 540202 - SAFETY EQUIPMENT					1,600.00
00110020 540301 - FOOD					100.00
00110020 540306 - ROAD SALT					105,000.00
00110020 540401 - GASOLINE & DIESEL FUEL					65,000.00
00110020 540402 - LUBRICANTS					10,000.00
00110020 540403 - TIRES					6,000.00
00110020 540404 - BATTERIES					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110020 540405 - ANTI FREEZE					.00
00110020 540406 - REPAIR PARTS				100,000.00	
00110020 540407 - PAINT & EMBLEMS					400.00
00110020 540501 - BUILDING REPAIR MATERIALS					.00
00110020 540502 - SOIL SAND & GRAVEL				55,000.00	
00110020 540504 - ASPHALT PRODUCTS				32,000.00	
00110020 540505 - SIGNS & MARKERS				7,500.00	
00110020 540506 - SEEDS & PLANTS					500.00
00110020 540509 - JANITORIAL SUPPLIES					.00
00110020 540601 - CONSTRUCTION MATR & SUP.				1,300.00	
00110020 540701 - HAND TOOLS					800.00
00110020 540702 - POWER TOOLS					600.00
00110020 540801 - COMMODITIES NOT OTHERWISE CLAS				4,000.00	
00110020 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00110020 550401 - VEHICULAR EQUIPMENT					.00
00110020 550501 - CAPITAL OUTLAY				90,000.00	
TOTAL HIGHWAY					2,701,141.85

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00110021 HIGHWAY

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00110021 530103 - POSTAGE				.00
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TOTAL HIGHWAY				.00
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00110030 TREES

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00110030 510109 - SPECIAL EMPLOYEE					3,000.00
00110030 524001 - FICA					230.00
00110030 530103 - POSTAGE					.00
00110030 531206 - CONTRACT SERVICES N/OTH CLASS					15,000.00
TOTAL TREES					18,230.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00110040					
00110040	530103	-	POSTAGE		.00
00110040	530608	-	LAB & TESTING	11,204.00	
00110040	531109	-	PEST CONTROL MAINTENANCE		.00
00110040	531206	-	CONTRACTUAL SERVICES NOT OTHER	12,000.00	
00110040	540304	-	FERTILIZERS		.00
00110040	540502	-	SOIL, SAND, & GRAVEL		.00
00110040	540801	-	COMMODITIES NOT OTHERWISE CLAS		.00
TOTAL SOLID WASTE LANDFILL					23,204.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00110050 ENGINEERING

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110050 510101 - CLASSIFIED FULL TIME					44,500.00
00110050 510103 - UNCLASSIFIED FULL TIME					165,184.71
00110050 510104 - UNCLASSIFIED PART TIME					.00
00110050 510107 - OVERTIME					.00
00110050 524001 - FICA					15,752.00
00110050 524302 - RETIREMENT					37,510.44
00110050 524304 - HEALTH INSURANCE					27,094.33
00110050 524305 - DENTAL INSURANCE					1,601.86
00110050 524306 - LIFE INSURANCE					716.04
00110050 524307 - UNIFORM ALLOWANCE					600.00
00110050 524401 - TUITION & FEES					300.00
00110050 524403 - ASSOCIATION DUES					.00
00110050 524404 - CONFERENCES/MEETINGS					.00
00110050 524405 - TRAVEL & EXPENSES					.00
00110050 530103 - POSTAGE					.00
00110050 530501 - LICENSE FEES					250.00
00110050 530602 - CONSULTING SERVICES					60,000.00
00110050 530604 - MEDICAL SERVICES					.00
00110050 530608 - LAB & TESTING					750.00
00110050 530801 - LEGAL ADS					.00
00110050 530803 - MAPS & DRAWINGS					.00
00110050 531001 - MOTOR VEHICLES MAINTENANCE & E					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110050 531002 - CONSTRUCTION & OPERATING EQUIP					.00
00110050 531003 - COMMUNICATIONS MAINTENANCE					.00
00110050 531004 - OFFICE EQUIPMENT MAINTENANCE					2,000.00
00110050 531203 - SUBSCRIPTIONS					.00
00110050 531206 - CONTRACTUAL SERVICES NOT OTHER					100.00
00110050 540101 - OFFICE SUPPLIES					125.00
00110050 540106 - PRINTING & DUPLICATING SUPPLIE					1,400.00
00110050 540107 - ENGINEERING & DRAFTING SUPPLIE					.00
00110050 540108 - BOOKS & PUBLICATIONS					.00
00110050 540401 - GASOLINE & DIESEL FUEL					.00
00110050 540402 - LUBRICANTS					.00
00110050 540403 - TIRES					.00
00110050 540406 - REPAIR PARTS					.00
00110050 540704 - ENGINEERING & TEST EQUIPMENT					1,000.00
00110050 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
TOTAL ENGINEERING					358,884.38

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00110060 SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110060 510101 - CLASSIFIED FULL TIME					74,723.83
00110060 510102 - CLASSIFIED PART TIME					17,801.00
00110060 510103 - UNCLASSIFIED FULL TIME					.00
00110060 510104 - UNCLASSIFIED PART TIME					.00
00110060 510107 - OVERTIME					22,000.00
00110060 510206 - TERMINATION PAY - UPON RETIREM					.00
00110060 524001 - FICA					9,051.32
00110060 524302 - RETIREMENT					15,579.67
00110060 524303 - UNEMPLOYMENT					.00
00110060 524304 - HEALTH INSURANCE					21,865.62
00110060 524305 - DENTAL INSURANCE					1,313.37
00110060 524306 - LIFE INSURANCE					395.40
00110060 524307 - UNIFORM ALLOWANCE					300.00
00110060 524401 - TUITION & FEES					.00
00110060 524403 - ASSOCIATION DUES					.00
00110060 530101 - TELEPHONE					.00
00110060 530103 - POSTAGE					.00
00110060 530203 - VEHICLE REGISTRATION					20.00
00110060 530305 - SOLID WASTE					220,000.00
00110060 530501 - LICENSE FEES					1,500.00
00110060 530504 - LICENSE FEES					.00
00110060 530604 - MEDICAL SERVICES					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110060 530608 - LAB & TESTING					800.00
00110060 530610 - RECYCLING PICKUP SERVICES				548,000.00	
00110060 530612 - CURB SIDE COLLECTION					.00
00110060 530702 - OPERATING EQUIPMENT					.00
00110060 530704 - OTHER RENTALS					.00
00110060 530801 - LEGAL ADS					300.00
00110060 531001 - MOTOR VEHICLE MAINTENANCE					.00
00110060 531002 - CONSTRUCTION & OPERATING EQUIP					10,000.00
00110060 531003 - COMMUNICATIONS MAINTENANCE					.00
00110060 531101 - STRUCTURAL SYSTEMS MAINTENANCE					.00
00110060 531107 - HIGHWAYS & DRAINS MAINTENANCE					.00
00110060 531108 - SEWAGE DISPOSAL MAINTENANCE					.00
00110060 531206 - CONTRACTUAL SERVICES NOT OTHER				100,000.00	
00110060 540101 - OFFICE SUPPLIES					250.00
00110060 540102 - PRINTED FORMS					.00
00110060 540108 - BOOKS & PUBLICATIONS					.00
00110060 540202 - SAFETY EQUIPMENT					25.00
00110060 540305 - PEST CONTROL CHEMICALS					.00
00110060 540401 - GASOLINE & DIESEL FUEL					3,200.00
00110060 540402 - LUBRICANTS					150.00
00110060 540403 - TIRES					2,000.00
00110060 540404 - BATTERIES					.00
00110060 540406 - REPAIR PARTS					3,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110060 540501 - BUILDING REPAIR MATERIALS					.00
00110060 540502 - SOIL SAND & GRAVEL					.00
00110060 540505 - SIGNS & MARKERS					.00
00110060 540509 - JANITORIAL SUPPLIES					100.00
00110060 540510 - PAINT & PRESERVATIVE					.00
00110060 540601 - CONSTRUCTION MATR & SUPP.					.00
00110060 540801 - COMMODITIES NOT OTHERWISE CLAS					150.00
00110060 540802 - CURB SIDE COLLECTION BAGS					3,800.00
00110060 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00110060 550501 - OPERATIONAL & CONSTRUCTION EQU					.00
TOTAL SOLID WASTE					1,056,325.21

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00110070 PUBLIC FACILITIES		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110070	510101 - CLASSIFIED FULL TIME					299,628.00
00110070	510102 - CLASSIFIED PART TIME					.00
00110070	510104 - UNCLASSIFIED PART TIME					40,250.00
00110070	510107 - OVERTIME					17,859.51
00110070	524001 - FICA					28,363.97
00110070	524302 - RETIREMENT					40,283.13
00110070	524304 - HEALTH INSURANCE					39,692.93
00110070	524305 - DENTAL INSURANCE					1,843.37
00110070	524306 - LIFE INSURANCE					1,095.12
00110070	524307 - UNIFORM ALLOWANCE					1,800.00
00110070	524401 - TUITION & FEES					.00
00110070	524405 - TRAVEL & EXPENSES					.00
00110070	530103 - POSTAGE					.00
00110070	530203 - VEHICLE REGISTRATION					.00
00110070	530305 - SOLID WASTE					6,576.00
00110070	530504 - LICENSE FEES					235.00
00110070	530604 - MEDICAL SERVICES					.00
00110070	530610 - OUTSIDE CLEANING SERVICES					30,000.00
00110070	530702 - OPERATING EQUIPMENT					.00
00110070	530704 - OTHER RENTALS					1,400.00
00110070	530801 - LEGAL ADS					.00
00110070	531001 - MOTOR VEHICLES MAINTENANCE & E					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110070 531002 - CONSTRUCTION & OPERATING EQUIP					500.00
00110070 531101 - TOWN CAPITAL RESERVE APPROPRIA				500,000.00	
00110070 531102 - ELECTRICAL SYSTEMS MAINTENANCE				7,000.00	
00110070 531103 - PLUMBING SYSTEMS MAINTENANCE				2,000.00	
00110070 531104 - HVAC SYSTEMS MAINTENANCE				40,000.00	
00110070 531105 - STRUCTURAL SYSTEMS MAINTENANCE				30,000.00	
00110070 531106 - LANDSCAPING MAINTENANCE				300.00	
00110070 531108 - SEWAGE DISPOSAL MAINTENANCE				2,000.00	
00110070 531206 - CONTRACTUAL SERVICES NOT OTHER				40,000.00	
00110070 531208 - LINE PAINTING				.00	
00110070 540101 - OFFICE SUPPLIES				.00	
00110070 540202 - SAFETY EQUIPMENT				225.00	
00110070 540304 - FERTILIZERS				3,000.00	
00110070 540305 - PEST CONTROL CHEMICALS				50.00	
00110070 540306 - SALT				.00	
00110070 540401 - GASOLINE & DIESEL FUEL				10,000.00	
00110070 540402 - LUBRICANTS				1,000.00	
00110070 540403 - TIRES				1,000.00	
00110070 540404 - BATTERIES				.00	
00110070 540405 - ANTI FREEZE				.00	
00110070 540406 - REPAIR PARTS				5,000.00	
00110070 540501 - BUILDING REPAIR MATERIALS				15,000.00	
00110070 540502 - SOIL SAND & GRAVEL				2,000.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00110070 540503 - CEMENT PRODUCTS					.00
00110070 540505 - SIGNS & MARKERS					.00
00110070 540506 - SEEDS & PLANTS					700.00
00110070 540507 - PLUMBING SUPPLIES					800.00
00110070 540508 - ELECTRICAL SUPPLIES					3,000.00
00110070 540509 - JANITORIAL SUPPLIES					13,000.00
00110070 540510 - PAINT & PRESERVATIVES					.00
00110070 540511 - HVAC SUPPLIES					.00
00110070 540517 - WILSON PK ATHLETIC FIELD MAINT					.00
00110070 540601 - CONSTRUCTION MATR & SUP.					.00
00110070 540701 - HAND TOOLS					300.00
00110070 540702 - POWER TOOLS					250.00
00110070 540801 - COMMODITIES NOT OTHERWISE CLAS					4,500.00
00110070 550101 - BUILDING AND FIXED EQUIPMENT					.00
00110070 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00110070 550501 - CAPITAL OUTLAY					30,000.00
TOTAL PUBLIC FACILITIES					1,220,652.03

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00110071 PUBLIC FACILITIES

00110071 530103 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL PUBLIC FACILITIES

.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00112010 GENERAL FUND DEBT

00112010 530103 - POSTAGE

00112010 530606 - FISCAL AGENT

TOTAL GENERAL FUND DEBT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				.00
				.00
				.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00113010 CONTRIBUTIONS	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00113010 530103 - POSTAGE					.00
00113010 530901 - SOUTH COUNTY COMM. ACTION					15,255.00
00113010 530902 - PHOENIX HOUSE (SYMPATICO)					.00
00113010 530903 - SOUTH SHORE MENTAL HEALTH CTR.					10,000.00
00113010 530904 - WELL ONE HEALTHCARE (BAYSIDE)					20,000.00
00113010 530906 - THE ARC, SOUTH COUNTY CHAPTER					.00
00113010 530907 - DOMESTIC VIOLENCE RESOURCE CEN					4,000.00
00113010 530908 - VNS HOME HEATH SERVICES					17,500.00
00113010 530921 - VETERANS & MEMORIAL DAY					.00
00113010 530922 - LAFAYETTE BAND					1,500.00
00113010 530924 - DAVISVILLE LIBRARY					6,000.00
00113010 530925 - WILLETT LIBRARY					6,000.00
00113010 530926 - USS SARATOGA MUSEUM FOUNDATION					.00
00113010 530932 - SAMARITANS					.00
00113010 530935 - SENIORS HELPING OTHERS					.00
00113010 530939 - THUNDERMIST HEALTH CENTER					.00
00113010 530940 - SO KINGSTOWN ADULT DAY CARE CE					33,580.00
00113010 530942 - WASHINGTON COUNTY ADULT LEARN					.00
00113010 530943 - WASHINGTON COUNTY REG PLAN					3,000.00
00113010 530944 - ART FESTIVAL					.00
00113010 530945 - ARTS COUNCIL					24,000.00
00113010 530946 - CHAMBER OF COMMERCE					15,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00113010 530949 - WILSON PK ATHLETIC FIELD DON.					.00
00113010 530999 - REDUCTION TO BOTTOM LINE					.00
00113010 539999 - REQUESTS FROM NEW AGENCIES					20,500.00
TOTAL CONTRIBUTIONS					176,335.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00113050 SENIOR AND HUMAN SERVICES					
00113050 510101					75,950.72
00113050 510102					110,099.34
00113050 510103					152,216.36
00113050 510104					32,909.58
00113050 510107					35.19
00113050 510206					.00
00113050 524001					29,276.41
00113050 524302					51,963.08
00113050 524303					.00
00113050 524304					66,319.76
00113050 524305					4,689.88
00113050 524306					1,010.88
00113050 524307					240.00
00113050 524403					310.00
00113050 524404					500.00
00113050 530103					1,500.00
00113050 530203					11.00
00113050 530405					1,800.00
00113050 530504					85.00
00113050 530602					.00
00113050 530604					.00
00113050 530804					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00113050 530940 - SO KINGSTOWN ADULT DAY CARE CE					.00
00113050 531001 - MOTOR VEHICLES MAINTENANCE & E					6,000.00
00113050 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
00113050 531203 - SUBSCRIPTIONS					416.00
00113050 531206 - CONTRACTUAL SERVICES NOT OTHER					12,835.00
00113050 531211 - PUBLIC ASSISTANCE					10,000.00
00113050 540101 - OFFICE SUPPLIES					4,352.00
00113050 540104 - OPER SUPPLIES FOR OFFICE EQUIP					.00
00113050 540310 - MEDICINES & DRUGS					110.00
00113050 540401 - GASOLINE & DIESEL FUEL					7,500.00
00113050 540403 - TIRES					1,200.00
00113050 540801 - COMMODITIES NOT OTHERWISE CLAS					3,800.00
00113050 550101 - BUILDING AND FIXED EQUIPMENT					.00
00113050 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
00113050 550401 - VEHICULAR EQUIPMENT					.00
00113050 550701 - OTHER CAPITAL OUTLAY					15,000.00
TOTAL SENIOR AND HUMAN SERVICES					590,130.20

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00115010 CODE ENFORCEMENT					
00115010 510101					141,923.00
00115010 510102					27,884.10
00115010 510103					81,856.00
00115010 510104					4,000.00
00115010 510107					2,500.00
00115010 510109					58,126.00
00115010 524001					25,851.14
00115010 524302					43,929.23
00115010 524304					27,191.00
00115010 524305					915.38
00115010 524306					842.40
00115010 524307					.00
00115010 524308					3,800.00
00115010 524401					3,500.00
00115010 524403					480.00
00115010 524404					4,000.00
00115010 524405					500.00
00115010 530103					1,500.00
00115010 530604					.00
00115010 530803					.00
00115010 530804					.00
00115010 531001					500.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00115010 531003 - COMMUNICATIONS MAINTENANCE					.00
00115010 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
00115010 531206 - CONTRACTUAL SERVICES NOT OTHER					25,000.00
00115010 531212 - DISASTER/FLOOD EXPENSES					.00
00115010 540101 - OFFICE SUPPLIES					5,000.00
00115010 540102 - PRINTED FORMS					400.00
00115010 540104 - OPER SUPPLIES FOR OFFICE EQUIP					.00
00115010 540108 - BOOKS & PUBLICATIONS					2,750.00
00115010 540205 - PERSONAL EQUIPMENT - TOWN ISSU					.00
00115010 540401 - GASOLINE & DIESEL FUEL					1,000.00
00115010 540402 - LUBRICANTS					.00
00115010 540403 - TIRES					.00
00115010 540701 - HAND TOOLS					.00
00115010 550301 - OFFICE EQUIPMENT AND FURNITURE					8,500.00
00115010 550401 - VEHICULAR EQUIPMENT					.00
00115010 550501 - CAPITAL OUTLAY					.00
TOTAL CODE ENFORCEMENT					471,948.25

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00115020 BLDG CODE BD OF REV/MIN HOUSIN

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00115020 510107 - OVERTIME					350.00
00115020 524001 - FICA					27.00
00115020 530103 - POSTAGE					.00
00115020 531206 - CONTRACTUAL SERVICES NOT OTHER					.00
TOTAL BLDG CODE BD OF REV/MIN HOUSIN					377.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00116010 RECREATION

00116010 510122 - WAGES - HASBRO GRANT LEADER

00116010 524011 - FICA & MED-HASBRO GRANT LEADER

TOTAL RECREATION

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				.00
				.00
				.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00116040 VETERANS & MEMORIAL PARADES

00116040 530921 - VETERANS & MEMORIAL DAY

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL VETERANS & MEMORIAL PARADES

.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00118010 MSA - COMMON AREAS

00118010 531112 - QDC MSA MAINTENANCE

TOTAL MSA - COMMON AREAS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				369,108.00
				369,108.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00118011 MSA - INFRASTRUCTURE

00118011 531112 - QDC MSA MAINTENANCE

TOTAL MSA - INFRASTRUCTURE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				113,150.00
				113,150.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00118012 MSA - ROADWAYS

00118012 531112 - QDC MSA MAINTENANCE

TOTAL MSA - ROADWAYS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				164,390.00
				164,390.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND
00141005 TAX REVENUE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00141005 410000 - PMTS IN LIEU OF TAXES				-3,500,000.00	
00141005 411000 - NAVY FIRE PROTECTION CONTRACT					.00
00141005 411010 - CURRENT YEAR TAXES - ESTIMATED				-74,929,700.00	
00141005 411100 - CURRENT YEAR TAXES-REAL ESTATE					.00
00141005 411110 - CURRENT TAX - MOTOR VEHICLES					.00
00141005 411111 - CURRENT TAX - PERSONAL PROPERT					.00
00141005 411200 - PRIOR YEAR TAXES - TOTAL ESTIM				-1,650,000.00	
00141005 411201 - 1ST PRIOR YEAR TAXES-REAL ESTA					.00
00141005 411202 - 2ND PRIOR YEAR TAXES-REAL ESTA					.00
00141005 411203 - 3TH PRIOR YEAR TAXES-REAL ESTA					.00
00141005 411204 - 4TH PRIOR YEAR TAXES-REAL ESTA					.00
00141005 411205 - 5TH PRIOR YEAR TAXES-REAL ESTA					.00
00141005 411206 - 6TH PRIOR YEAR TAXES-REAL ESTA					.00
00141005 411207 - 7TH & PRIOR YEAR TAXES-REAL ES					.00
00141005 411211 - 1ST PRIOR YEAR - MOTOR VEHICLE					.00
00141005 411212 - 2ND PRIOR YEAR - MOTOR VEHICLE					.00
00141005 411213 - 3RD PRIOR YEAR - MOTOR VEHICLE					.00
00141005 411214 - 4TH PRIOR YEAR - MOTOR VEHICLE					.00
00141005 411215 - 5TH PRIOR YEAR - MOTOR VEHICLE					.00
00141005 411216 - 6TH PRIOR YEAR - MOTOR VEHICLE					.00
00141005 411217 - 7TH AND PRIOR MOTOR VEHICLE TA					.00
00141005 411221 - 1ST PRIOR YEAR TAXES-PERSONAL					.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00141005 411222 - 2ND PRIOR YEAR TAXES-PERSONAL					.00
00141005 411223 - 3RD PRIOR YEAR TAXES-PERSONAL					.00
00141005 411224 - 4TH PRIOR YEAR TAXES-PERSONAL					.00
00141005 411225 - 5TH PRIOR YEAR TAXES-PERSONAL					.00
00141005 411226 - 6TH PRIOR YEAR TAXES-PERSONAL					.00
00141005 411227 - 7TH & PRIOR YEAR TAXES - PERSO					.00
00141005 411300 - TRANSFER TO SCHOOL FUND				48,484,321.00	
00141005 411400 - TRANSFER TO LIBRARY FUND				1,281,019.00	
00141005 411500 - TRANSFER TO SCHOOL CAPITAL RES				500,000.00	
00141005 411600 - TRANSFER TO DEBT SERVICE FUND				3,906,519.00	
TOTAL TAX REVENUE				-25,907,841.00	

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00142005 INTEREST & PENALTIES

00142005 420000 - INTEREST AND PENALTIES

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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-375,000.00

TOTAL INTEREST & PENALTIES

-375,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00143003 TOWN CLERK LICENSES					
00143003 431001 - BEVERAGE					-59,000.00
00143003 431002 - VICTUALLING					-8,175.00
00143003 431003 - DANCE					-650.00
00143003 431004 - SUNDAY SALES					-6,000.00
00143003 431005 - TRAILER					-4,000.00
00143003 431006 - JUKE BOX					-300.00
00143003 431007 - LAUNDRY					-20.00
00143003 431008 - FARMERS MARKET					-220.00
00143003 431011 - SECOND HAND					-1,050.00
00143003 431012 - GARBAGE & TRASH					-1,820.00
00143003 431013 - PEDDLERS					-4,500.00
00143003 431014 - GAMES OF CHANCE					-50.00
00143003 431015 - EXHIBITIONS					-500.00
00143003 431016 - JUNK YARD LICENSE					-300.00
00143003 431018 - AMUSEMENT					-2,000.00
00143003 431019 - BILLIARD					-100.00
00143003 431020 - ENTERTAINMENT LICENSE					-3,000.00
00143003 431021 - TRANSFER BUSINESS LICENSE					-300.00
00143003 431022 - TENT LICENSE					.00
00143003 432001 - FISHING & HUNTING					-40.00
00143003 432003 - MARRIAGE					-1,000.00
00143003 432004 - DOG AND KENNEL LICENSES					-13,500.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00143003 432005 - DUPLICATE DOG					-10.00
00143003 432007 - YARD SALES					-1,000.00
00143003 432008 - FIREWORKS LICENSE					-10.00
00143003 432010 - MUNICIPAL COURT					.00
TOTAL TOWN CLERK LICENSES					-107,545.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00143008 PUBLIC SAFETY LICENSES					
00143008 431009 - RETAIL WEAPONS					.00
00143008 431010 - DETECTIVE					-2,250.00
00143008 432002 - PISTOL PERMITS					.00
TOTAL PUBLIC SAFETY LICENSES					-2,250.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00144003 TOWN CLERK DEPT REVENUE					
00144003	441010	- RECORDING COPIES & CERTIFICATE			-20,000.00
00144003	441011	- TOWN CLERK RECORDING			-267,000.00
00144003	441012	- PROBATE			-50,000.00
00144003	441013	- ADVERTISING			-3,000.00
00144003	441014	- MISC.			-20,000.00
00144003	441015	- COPY MACHINE COMMISSION			.00
00144003	441016	- TOWN CLERK-CHANGE OF ZONE APPL			.00
00144003	441022	- MUNICIPAL COURT REVENUES			.00
00144003	441023	- COURT COSTS TRAFFIC			.00
00144003	441024	- COURT COST MUNICIPAL			.00
00144003	441025	- RITT ASSESSMENTS			.00
00144003	441026	- FINES TRAFFIC			.00
00144003	441027	- FINES MUNICIPAL			.00
00144003	441028	- TRAFFIC MISCELLANEOUS			.00
00144003	441029	- MUNI MISCELLANEOUS			.00
00144003	441037	- MISC.			.00
TOTAL TOWN CLERK DEPT REVENUE					-360,000.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00144005 FINANCE DEPT REVENUE

00144005 441020 - TAX COLLECTOR (CERT.)

00144005 441021 - GIS FEES

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-25,000.00
				.00
TOTAL FINANCE DEPT REVENUE				-25,000.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00144006 ASSESSMENT DEPT REVENUE

00144006 441026 - TAX ASSESSORS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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-200.00

TOTAL ASSESSMENT DEPT REVENUE

-200.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00144008 PUBLIC SAFETY DEPT REVENUE					
00144008	441006	- WICKFORD HARBOR WAITING LIST			.00
00144008	441007	- WICK HARBOR TRANS MOORING FEES			-3,500.00
00144008	441030	- POLICE COPIES			-1,500.00
00144008	441031	- DOG FINES			.00
00144008	441032	- POLICE FINES			.00
00144008	441033	- COURT FINES			.00
00144008	441034	- STATE FINES			-30,000.00
00144008	441035	- ADMIN FEES FOR DETAILS			-221,250.00
00144008	441036	- TOWN CLERK DOG FINES			.00
00144008	441037	- FINGERPRINTING FEES			-240.00
00144008	441038	- VEHICLE IDENTIFICATION NUMBER			-9,000.00
00144008	441039	- HANDGUN QUALIFICATION FEES			.00
00144008	441040	- ALARM ORDINANCE FEE			.00
00144008	441061	- DOG IMPOUNDMENT			.00
00144008	441062	- DOG OFFICER BOARD			.00
00144008	441063	- DOG ADOPTION			-400.00
00144008	441064	- SPAY/NEUTER, & OTHER MED FEES			.00
00144008	441065	- ANIMAL POUND DONATIONS			.00
00144008	441110	- FIRE DEPARTMENTAL REVENUES			-530,000.00
00144008	443000	- MISC POLICE DEPT REVENUE			-1,108.00
TOTAL PUBLIC SAFETY DEPT REVENUE					-796,998.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00144009 PLANNING DEPT REVENUE					
00144009	441078	-	ZONING/SUBDIVISION REG SALES		-2,000.00
00144009	441091	-	SUBDIVISION REVIEW FEES		-35,000.00
00144009	441092	-	CLUSTER REVENUES		-10,000.00
00144009	441093	-	ZONING FEES		-40,000.00
TOTAL PLANNING DEPT REVENUE					-87,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00144010 PUBLIC WORKS DEPT REVENUE					
00144010	441079	- SOLID WASTE -MISC USE OF SCALE			-2,500.00
00144010	441080	- PUBLIC WORKS (SUB DIV INSP & M			-6,000.00
00144010	441081	- PUBLIC WORKS - RECYCLING			-2,000.00
00144010	441082	- SOLID WASTE PENALTIES AND INTE			.00
00144010	441083	- SOLID WASTE TIPPING FEES-COMME			-30,000.00
00144010	441084	- SOLID WASTE TIPPING FEES - MUN			-134,260.00
00144010	441085	- TRANS STATION PROPANE DISPOSAL			-190.00
00144010	441086	- TRANSFER STATION STICKERS			.00
00144010	441087	- TRANSFER STATION STICKERS - SE			.00
00144010	441088	- RECYCLE BINS REVENUE			-750.00
00144010	441089	- RESIDENTIAL TIP FEE ASSIGNED T			-179,000.00
00144010	441090	- UNCLASSIFIED TRANSFER STATION			.00
00144010	441094	- TRANSER STATION STICKERS - ADD			.00
00144010	441095	- TRANSFER STATION - REFRIGERATO			-2,500.00
00144010	441096	- TRANSFER STATION - TIRES			-2,600.00
00144010	441097	- COMMERCIAL YARD WASTE STICKER			-250.00
00144010	441098	- TRANSFER STATION BAG TAGS			-164,605.00
00144010	441099	- TRANS STATION MATRESS BOX SPRG			-9,500.00
TOTAL PUBLIC WORKS DEPT REVENUE					-534,155.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00144015 CODE ENFORCEMENT DEPT REVENUE					
00144015	441040	- LATE PERMIT FILING FEE			-10,000.00
00144015	441041	- BUILDING PERMITS			-250,000.00
00144015	441042	- ELECTRICAL PERMITS			-36,000.00
00144015	441043	- PLUMBING PERMITS			-15,000.00
00144015	441044	- MECHANICAL PERMITS			-40,000.00
00144015	441045	- BUILDING PERMIT - REINSPECTION			-500.00
00144015	441046	- ELECTRICAL PERMITS - REINSPECT			.00
00144015	441047	- PLUMBING PERMITS - REINSPECTIO			.00
00144015	441048	- NEW FEE RENTAL CERTIFICATES			.00
00144015	441049	- CERTIFICATE OF USE AND OCCUPAN			-11,000.00
TOTAL CODE ENFORCEMENT DEPT REVENUE					-362,500.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00146005 STATE & FEDERAL REVENUE						
00146005	461002 - GENERAL PURPOSE STATE AID		4			.00
00146005	461003 - CONNECTICUT PLAN (IN LIEU-NONP					-1,737.00
00146005	461005 - HIGHWAY					.00
00146005	461007 - REALTY TAXES					-175,000.00
00146005	461009 - EXCISE TAX PHASE-OUT					-185,691.00
00146005	461012 - TELEPHONE TAX					-326,128.00
00146005	461014 - HOTEL TAX AND MEAL & BEVERAGE					-669,508.00
00146005	461015 - STATE REIMB FOR MANDATED PROGR					.00
TOTAL STATE & FEDERAL REVENUE						-1,358,064.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00146008 PUBLIC SAFETY STATE & FED REVE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00146008 461008 - WITNESS FEE

-100.00

00146008 461016 - BOAT REGISTRATION FEES

.00

TOTAL PUBLIC SAFETY STATE & FED REVE

-100.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00147005 RENTAL REVENUE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00147005 471006 - MOORINGS					-104,650.00
00147005 471007 - COMMUNICATION TOWER RENT					-375,000.00
00147005 471011 - LITTLE RED SCHOOL HOUSE RENT					.00
00147005 471014 - STREET LIGHTING POLES RENTAL					-6,150.00
TOTAL RENTAL REVENUE					-485,800.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00147008 PUBLIC SAFETY RENTAL REVENUE

00147008 471001 - DOCK

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-15,896.00
TOTAL PUBLIC SAFETY RENTAL REVENUE				-15,896.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00147016 RECREATION RENTAL REVENUE

00147016 471008 - RECREATION BEACH & FIELD USE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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.00

TOTAL RECREATION RENTAL REVENUE

.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
00148005					
00148005					
00148005					
00148005					
00148005					
00148005					
TOTAL INTEREST EARNINGS/MISC REVENUE					

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
GENERAL FUND

00199999 CONVERSION VOID CHECK CLEARING

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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00199999 590000 - CONVERSION VOID CHECK CLEARING

.00

TOTAL CONVERSION VOID CHECK CLEARING

.00

TOTAL GENERAL FUND

.00

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10000000 DEBT SERVICE FUND					
<hr/>					
10000000	411001	-	CURRENT YEARS' TAXES	-3,906,519.00	
10000000	413701	-	MISC		.00
10000000	439002	-	LIBRARY CONSTRUCTION REIMBURSE	-32,000.00	
10000000	439003	-	CHAPTER 26, HOUSING	-1,130,895.00	
10000000	483000	-	IMPACT FEES/PMTS IN LIEU		.00
TOTAL DEBT SERVICE FUND				-5,069,414.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

10012010 GENERAL FUND DEBT

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10012010 530801 - LEGAL ADS					.00
10012010 530807 - PRINTING					.00
10012010 531204 - DEBT PRINCIPAL				2,899,970.00	
10012010 531205 - DEBT INTEREST				995,144.00	
TOTAL GENERAL FUND DEBT				3,895,114.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND
10048000 DEBT SERVICE FUND

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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10048000 481000 - INTEREST ON INVESTMENTS				-1,000.00
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TOTAL DEBT SERVICE FUND				-1,000.00
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND
10049000 CAPITAL OUTLAY

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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10049000 490000 - APPRO. PRIOR YEAR SURPLUS				.00
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TOTAL CAPITAL OUTLAY				.00
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

10091500 GOB REFUNDING 2015A 9/1/15

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10091500 531204 - DEBT PRINCIPAL					.00
10091500 531205 - DEBT INTEREST					.00
TOTAL GOB REFUNDING 2015A 9/1/15					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

10092000 SCHOOL DEPARTMENT EXPENSES

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10092000 531204 - DEBT PRINCIPAL				725,000.00	
10092000 531205 - DEBT INTEREST				450,300.00	
TOTAL SCHOOL DEPARTMENT EXPENSES				1,175,300.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
DEBT SERVICE FUND
10099000 DEBT SERVICE RESERVE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10099000 550701 - DEBT SERVICE RESERVE					.00
TOTAL DEBT SERVICE RESERVE					.00
TOTAL DEBT SERVICE FUND			.00		

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
11219010 LIBRARY					
11219010 510101 - CLASSIFIED FULL TIME					552,488.00
11219010 510102 - CLASSIFIED PART TIME					100,942.00
11219010 510103 - UNCLASSIFIED FULL TIME					150,674.00
11219010 510104 - UNCLASSIFIED PART TIME					.00
11219010 510107 - OVERTIME					.00
11219010 510109 - SPECIAL EMPLOYEE					.00
11219010 510206 - TERMINATION PAY					.00
11219010 524001 - FICA					61,858.00
11219010 524302 - RETIREMENT					134,310.00
11219010 524303 - UNEMPLOYMENT					.00
11219010 524304 - HEALTH INSURANCE					112,929.00
11219010 524305 - DENTAL INSURANCE					6,000.00
11219010 524306 - LIFE INSURANCE					3,500.00
11219010 524314 - RETIREE HEALTH CARE					30,618.00
11219010 530101 - TELEPHONE					.00
11219010 530301 - ELECTRICITY					.00
11219010 530406 - INSURANCE					.00
11219010 530604 - MEDICAL SERVICES					.00
11219010 550101 - BUILDING AND FIXED EQUIPMENT					.00
TOTAL LIBRARY					1,153,319.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
11219020 LIBRARY STAFF DEVELOPMENT					
11219020 524401 - TUITION & FEES					2,500.00
11219020 524405 - TRAVEL & EXPENSES					1,200.00
11219020 530501 - DUES & MEMBERSHIPS					360.00
11219020 530602 - CONSULTING SERVICES					.00
TOTAL LIBRARY STAFF DEVELOPMENT					4,060.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
11219030 LIBRARY OFFICE/OPERATIONAL COS					
11219030 524405 - TRAVEL & EXPENSES					.00
11219030 530101 - TELEPHONE					4,500.00
11219030 530103 - POSTAGE					1,000.00
11219030 530105 - DATA PROCESSING					12,000.00
11219030 530607 - AUDITING					3,500.00
11219030 530703 - OFFICE EQUIPMENT RENTAL					5,000.00
11219030 530802 - STATIONERY					150.00
11219030 531004 - OFFICE EQUIPMENT MAINTENANCE					6,000.00
11219030 540102 - PRINTED FORMS					.00
11219030 540104 - OPER SUPPLIES FOR OFFICE EQUIP					7,500.00
11219030 540112 - TECHNOLOGY UPGRADES					5,000.00
TOTAL LIBRARY OFFICE/OPERATIONAL COS					44,650.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
11219040 LIBRARY CLAN COSTS					
11219040 524405 - TRAVEL & EXPENSES					.00
11219040 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
11219040 531206 - CONTRACTUAL SERVICES NOT O/W C					43,342.00
11219040 540104 - OPER SUPPLIES FOR OFFICE EQUIP					.00
11219040 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
TOTAL LIBRARY CLAN COSTS					43,342.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
11219050 LIBRARY COLLECTION/INFORMATION					
11219050 530804 - OTHER ADS					.00
11219050 530806 - BOOKBINDING					.00
11219050 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
11219050 531206 - CONTRACTUAL SERVICES NOT OTHER					.00
11219050 540104 - OPERATING SUPPLIES FOR OFFICE					.00
11219050 540108 - BOOKS & PUBLICATIONS				140,951.00	
11219050 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
TOTAL LIBRARY COLLECTION/INFORMATION				140,951.00	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
11219060 LIBRARY PHYSICAL PLANT					
11219060 530301 - ELECTRICITY					60,000.00
11219060 530302 - GAS					20,000.00
11219060 530303 - FUEL OIL					.00
11219060 530305 - SOLID WASTE					2,814.00
11219060 530306 - WATER					1,800.00
11219060 530406 - GENERAL INSURANCE					18,000.00
11219060 530804 - OTHER ADS					.00
11219060 531101 - STRUCTURAL SYSTEMS MAINTENACE					3,000.00
11219060 531105 - INTERIORS MAINTENANCE					20,000.00
11219060 531106 - LANDSCAPING MAINTENANCE					.00
11219060 531206 - CONTRACTUAL SERVICES NOT O/W C					8,000.00
11219060 540508 - ELECTRICAL SUPPLIES					1,550.00
11219060 540509 - JANITORIAL SUPPLIES					4,000.00
TOTAL LIBRARY PHYSICAL PLANT					139,164.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
11219070 SUNDAY HOURS					
11219070 510101 - CLASSIFIED FULL TIME					10,000.00
11219070 510102 - CLASSIFIED PART TIME					10,000.00
11219070 510103 - UNCLASSIFIED FULL TIME					.00
11219070 510104 - UNCLASSIFIED PART TIME					.00
11219070 510107 - OVERTIME					.00
11219070 524001 - SOCIAL SECURITY					.00
11219070 524003 - FICA					1,530.00
11219070 524302 - RETIREMENT					.00
11219070 530301 - ELECTRICITY					.00
11219070 530303 - FUEL OIL					.00
11219070 531206 - CLAN					.00
TOTAL SUNDAY HOURS					21,530.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

11241000 CURRENT YEAR TAXES

11241000 411000 - CURRENT YEAR TAXES

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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-1,281,019.00

TOTAL CURRENT YEAR TAXES

-1,281,019.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

11242000 STATE GRANT IN AID

11242000 422000 - STATE GRANTS-IN-AID

11242000 423000 - RESOURCE SHARING GRANT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-221,597.00
				.00
				-221,597.00

TOTAL STATE GRANT IN AID

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

11243000 DEPARTMENTAL REVENUE

11243000 430000 - DEPARTMENTAL REVENUE

11243000 441015 - COPY MACHINE COMMISSION

TOTAL DEPARTMENTAL REVENUE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-35,000.00
				-3,000.00
				-38,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

11246000 APPROP PRIOR YEAR SURPLUS

11246000 460000 - APPRO. PRIOR YEAR SURPLUS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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-6,400.00

TOTAL APPROP PRIOR YEAR SURPLUS

-6,400.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

11248000 MISCELLANEOUS REVENUES

11248000 483000 - MISCELLANEOUS REVENUE

11248000 48333 - ENERGY INITIATIVE INCENTIVE

TOTAL MISCELLANEOUS REVENUES

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				.00
				.00
				.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
LIBRARY FUND

11299999 CONVERSION VOID CHECK CLEARING

11299999 590000 - BOTTOM LINE ADJUSTMENT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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TOTAL CONVERSION VOID CHECK CLEARING				.00
TOTAL LIBRARY FUND		.00		.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
TOWN MUNICIPAL COURT

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
13003020 MUNICIPAL COURT					
13003020 510101	- CLASSIFIED FULL TIME				19,289.13
13003020 510102	- CLASSIFIED PART TIME				.00
13003020 510103	- UNCLASSIFIED FULL TIME				74,975.59
13003020 510104	- UNCLASSIFIED PART TIME				13,227.50
13003020 510107	- OVERTIME				21,164.00
13003020 510109	- SPECIAL EMPLOYEE				.00
13003020 524001	- FICA				11,433.37
13003020 524302	- RETIREMENT				17,222.48
13003020 524304	- HEALTH INSURANCE				15,354.71
13003020 524305	- DENTAL INSURANCE				996.09
13003020 524306	- LIFE INSURANCE				315.96
13003020 524307	- UNIFORM ALLOWANCE				.00
13003020 524404	- CONFERENCES/MEETINGS				1,000.00
13003020 524405	- TRAVEL AND EXPENSES				1,800.00
13003020 530103	- POSTAGE				500.00
13003020 530104	- RADIO SYSTEMS				.00
13003020 530525	- RITT FINES				70,000.00
13003020 530526	- RITT VIOLATIONS				13,500.00
13003020 530527	- RIHWY - RITT PAYMENTS				24,000.00
13003020 530528	- EMER MED SERV SPEC ASSESSMENT				1,500.00
13003020 530603	- LEGAL SERVICES				15,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
TOWN MUNICIPAL COURT

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
13003020 530801 - LEGAL ADS					200.00
13003020 530807 - PRINTING					1,000.00
13003020 531004 - OFFICE EQUIPMENT MAINTENANCE					6,500.00
13003020 531206 - CONTRACT SVCS NOT CLASSIFIED					.00
13003020 540101 - OFFICE SUPPLIES					1,500.00
13003020 540108 - BOOKS & PUBLICATIONS					300.00
13003020 540519 - MISC EXP. PUBLIC SAFETY					.00
13003020 550301 - OFFICE EQUIPMENT AND FURNITURE					800.00
TOTAL MUNICIPAL COURT					311,578.83

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
TOWN MUNICIPAL COURT
13044003 MUNICIPAL COURT REVENUES

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
13044003 441023 - COURT COSTS TRAFFIC					-42,000.00
13044003 441024 - COURT COST MUNICIPAL					-500.00
13044003 441025 - RITT ASSESSMENTS					-75,000.00
13044003 441026 - FINES TRAFFIC					-115,000.00
13044003 441027 - FINES MUNICIPAL					-6,000.00
13044003 441028 - TRAFFIC MISCELLANEOUS					-1,200.00
13044003 441029 - MUNI MISCELLANEOUS					-1,000.00
13044003 441034 - STATE FINES					-35,000.00
13044003 441050 - RIHWY - RITT ASSESSMENTS					-19,350.00
13044003 441051 - EMER MEDIC SERV SPEC ASSESS					-1,600.00
13044003 483000 - MISC. REVENUE					-500.00
13044003 490000 - APPRO. PRIOR YEAR SURPLUS					-14,428.83
TOTAL MUNICIPAL COURT REVENUES					-311,578.83

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
TOWN MUNICIPAL COURT
13048000 INVESTMENT & MISC REVENUE

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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13048000 481000 - INTEREST ON INVESTMENTS				.00
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TOTAL INVESTMENT & MISC REVENUE				.00
TOTAL TOWN MUNICIPAL COURT	.00			

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TOWN OF NORTH KINGSTOWN
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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43000000 QUONSET/DAVISVILLE RECREATION

43000000 563001 - BAD DEBT EXPENSES				.00
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TOTAL QUONSET/DAVISVILLE RECREATION				.00
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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43021010 GOLF COURSE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021010 510101 - CLASSIFIED FULL TIME					119,424.75
43021010 510103 - UNCLASSIFIED FULL TIME					82,068.44
43021010 510104 - UNCLASSIFIED PART TIME					80,700.00
43021010 510107 - OVERTIME					8,000.00
43021010 510206 - TERMINATION PAY - UPON RETIREM					.00
43021010 524001 - FICA					22,199.78
43021010 524002 - FICA - RETIREE					.00
43021010 524302 - RETIREMENT					35,327.45
43021010 524303 - UNEMPLOYMENT					3,000.00
43021010 524304 - HEALTH INSURANCE					45,841.11
43021010 524305 - DENTAL INSURANCE					3,051.31
43021010 524306 - LIFE INSURANCE					702.00
43021010 524307 - UNIFORM ALLOWANCE					900.00
43021010 524308 - MILEAGE ALLOWANCE					60.00
43021010 524403 - ASSOCIATION DUES					550.00
43021010 524404 - CONFERENCES/MEETINGS					300.00
43021010 530101 - TELEPHONE					550.00
43021010 530105 - ACCOUNTING AND IS SERVICES					.00
43021010 530203 - VEHICLE REGISTRATION					8.00
43021010 530301 - ELECTRICITY					20,000.00
43021010 530302 - GAS (LP)					10,000.00
43021010 530304 - SEWERAGE					750.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021010 530305 - SOLID WASTE					2,600.00
43021010 530306 - WATER					6,000.00
43021010 530406 - GENERAL INSURANCE					27,000.00
43021010 530601 - A & E STUDIES-MUNICIPAL FACILI					.00
43021010 530602 - CONSULTING SERVICES					.00
43021010 530603 - LEGAL SERVICES					.00
43021010 530604 - MEDICAL SERVICES					.00
43021010 530606 - FISCAL AGENT					.00
43021010 530610 - APPLICATION FEES					.00
43021010 530704 - OTHER RENTALS					500.00
43021010 530804 - ADVERTISING					200.00
43021010 531001 - MOTOR VEHICLES MAINTENANCE					20,000.00
43021010 531003 - ALARMS SYSTEMS MAINT					.00
43021010 531004 - OFFICE EQUIPMENT MAINT.					400.00
43021010 531103 - PLUMBING SYSTEMS MAINTENANCE					2,700.00
43021010 531106 - LANDSCAPING MAINTENANCE					1,000.00
43021010 531109 - PEST CONTROL MAINTENANCE					.00
43021010 531200 - RETURN IRRIGATE TO GEN FUND					57,135.00
43021010 531206 - CONT SVCS NOT OTHERWISE CLASSI					25,100.00
43021010 531212 - DISASTER/FLOOD EXPENSES					.00
43021010 540101 - OFFICE SUPPLIES					.00
43021010 540102 - PRINTED FORMS					.00
43021010 540108 - BOOKS & PUBLICATIONS					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021010 540205 - PERSONAL EQUIPMENT - TOWN ISSU					.00
43021010 540304 - FERTILIZERS				20,000.00	
43021010 540305 - PEST CONTROL CHEMICALS				35,000.00	
43021010 540401 - GASOLINE OIL & ANTIFREEZE				20,000.00	
43021010 540501 - BUILDING & GROUNDS MAINT.				1,700.00	
43021010 540502 - SAND SOIL AND GRAVEL				3,000.00	
43021010 540506 - SEEDS & PLANTS				6,600.00	
43021010 540509 - JANITORIAL SUPPLIES				1,000.00	
43021010 540510 - PAINT & PRESERVATIVES				.00	
43021010 540701 - HAND TOOLS				900.00	
43021010 540801 - COMMO NOT OTHERWISE CLASSIFIED				6,000.00	
43021010 550101 - BUILDINGS & FIXED EQUIPMENT				.00	
43021010 550301 - OFFICE EQUIPMENT AND FURNITURE				.00	
43021010 550401 - VEHICULAR EQUIPMENT				.00	
43021010 550501 - COURSE IMPROVEMENTS				.00	
43021010 550502 - IRRIGATION SYSTEM				.00	
43021010 550701 - OTHER CAPITAL OUTLAY				.00	
43021010 550801 - SPECIAL PROJECTS				.00	
TOTAL GOLF COURSE OPERATIONS				670,267.84	

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43021020 CLUB HOUSE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021020 510101 - CLASSIFIED FULL TIME					40,839.91
43021020 510103 - UNCLASSIFIED FULL TIME					126,105.00
43021020 510104 - UNCLASSIFIED PART TIME					62,700.00
43021020 510107 - OVERTIME					.00
43021020 524001 - FICA					17,668.83
43021020 524302 - RETIREMENT					28,436.17
43021020 524304 - HEALTH INSURANCE					33,674.44
43021020 524305 - DENTAL INSURANCE					2,173.63
43021020 524306 - LIFE INSURANCE					687.84
43021020 524307 - UNIFORM ALLOWANCE					.00
43021020 524308 - MILEAGE ALLOWANCE					257.92
43021020 524403 - ASSOCIATION DUES					1,800.00
43021020 524404 - CONFERENCES/MEETINGS					1,200.00
43021020 524405 - TRAVEL & EXPENSES					500.00
43021020 530101 - TELEPHONE					2,160.00
43021020 530103 - POSTAGE					15.00
43021020 530104 - COLLECTION ADJUSTMENTS					.00
43021020 530106 - ALARM SYSTEMS					750.00
43021020 530203 - VEHICLE REGISTRATION					.00
43021020 530301 - ELECTRICITY					15,000.00
43021020 530302 - GAS					8,000.00
43021020 530304 - SEWAGE					2,880.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021020 530306 - WATER					2,000.00
43021020 530406 - INSURANCE					20,200.00
43021020 530601 - A & E STUDIES-MUNICIPAL FACILI					.00
43021020 530602 - CONSULTING SERVICES					.00
43021020 530603 - LEGAL SERVICES					.00
43021020 530607 - AUDITING					.00
43021020 530610 - APPLICATION FEES					.00
43021020 530804 - OTHER ADS					3,000.00
43021020 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
43021020 531102 - ELECTRICAL SYSTEMS MAINTENANCE					.00
43021020 531204 - DEBT PRINCIPAL					30,030.00
43021020 531205 - DEBT INTEREST					2,210.00
43021020 531206 - CONT SVCS NOT OTHERWISE CLASS					15,134.00
43021020 540101 - OFFICE SUPPLIES					1,000.00
43021020 540102 - PRINTED FORMS					2,500.00
43021020 540104 - OPER SUPPLIES FOR OFFICE EQUIP					.00
43021020 540203 - BADGES AND EMBLEMS					75.00
43021020 540205 - PERSONAL EQUIPMENT - TOWN ISSU					500.00
43021020 540310 - MEDICINES & DRUGS					100.00
43021020 540501 - BUILDING REPAIR MATERIALS					2,000.00
43021020 540509 - JANITORIAL SUPPLIES					200.00
43021020 540512 - PAPER PRODUCTS					400.00
43021020 540513 - EQUIPMENT REPAIRS					75.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021020 540801 - COMMO NOT OTHERWISE CLASSIFIED					32,500.00
43021020 540803 - COMMODITIES - MERCHANDISE					25,000.00
43021020 540804 - COMMODITIES - CLOTHING					10,000.00
43021020 550101 - CAPITAL-BUILDINGS AND FIXED EQ					.00
43021020 550102 - CAPITAL - DRIVING RANGE DEVELO					.00
43021020 550301 - OFFICE EQUIPMENT					.00
43021020 550401 - CAPITAL OUTLAY VEHICULAR EQUIP					.00
43021020 550701 - OTHER CAPITAL OUTLAY					.00
43021020 550801 - SPECIAL PROJECTS					.00
43021020 563001 - BAD DEBT EXPENSES					.00
43021020 580000 - DEPRECIATION EXPENSE					.00
TOTAL CLUB HOUSE OPERATIONS					491,772.74

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43021030 CAPITAL RESERVE ACCOUNT

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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43021030 550701 - RESERVES				.00
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TOTAL CAPITAL RESERVE ACCOUNT				.00
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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

43021040 ALLEN HARBOR OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021040 510101 - CLASSIFIED FULL TIME					6,930.04
43021040 510103 - UNCLASSIFIED FULL TIME					16,131.44
43021040 510104 - UNCLASSIFIED PART TIME					142,000.00
43021040 510107 - OVERTIME					200.00
43021040 524001 - FICA					12,642.50
43021040 524302 - RETIREMENT					4,080.46
43021040 524303 - UNEMPLOYMENT					.00
43021040 524304 - HEALTH INSURANCE					3,654.91
43021040 524305 - DENTAL INSURANCE					240.53
43021040 524306 - LIFE INSURANCE					84.24
43021040 524404 - CONFERENCES/MEETINGS					.00
43021040 530101 - TELEPHONE					700.00
43021040 530103 - POSTAGE					.00
43021040 530203 - VEHICLE REGISTRATION					12.00
43021040 530301 - ELECTRICITY					7,000.00
43021040 530302 - GAS					.00
43021040 530303 - FUEL OIL					500.00
43021040 530305 - SOLID WASTE					3,715.00
43021040 530306 - WATER					2,400.00
43021040 530406 - INSURANCE					14,000.00
43021040 530601 - A & E STUDIES-MUNICIPAL FACILI					.00
43021040 530602 - CONSULTANT STUDY REMOVAL/REPLA					.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021040 530603 - LEGAL SERVICES					50.00
43021040 530604 - MEDICAL SERVICES					100.00
43021040 530610 - APPLICATION FEES					.00
43021040 530804 - OTHER ADS					300.00
43021040 531001 - MOTOR VEHICLES MAINTENANCE					1,500.00
43021040 531101 - SEAWALL MAINTENANCE PROJECT					.00
43021040 531102 - ELECTRICAL SYSTEMS MAINTENANCE					1,000.00
43021040 531103 - BOAT PUMP OUT STATION					1,000.00
43021040 531104 - ENGINEERING CHANNEL DREDGING					.00
43021040 531106 - LANDSCAPING MAINTENANCE					150.00
43021040 531112 - QDC DREDGING MAINTENANCE					.00
43021040 531206 - CONT SVCS NOT OTHERWISE CLASS					13,500.00
43021040 531207 - ENGINEERING SOUTH DOCK AREA					.00
43021040 540101 - OFFICE SUPPLIES					300.00
43021040 540102 - PRINTED FORMS					.00
43021040 540205 - PERSONAL EQUIPMENT - TOWN ISSU					.00
43021040 540401 - GASOLINE & DIESEL FUEL					300.00
43021040 540502 - SOIL SAND AND GRAVEL					1,500.00
43021040 540506 - SEEDS & PLANTS					500.00
43021040 540509 - JANITORIAL SUPPLIES					1,400.00
43021040 540510 - PAINT & PRESERVATIVES					.00
43021040 540601 - CONSTRUCTION MATR & SUP.					15,500.00
43021040 540801 - COMMO NOT OTHERWISE CLASSIFIED					9,000.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021040 550101 - CAPITAL-BUILDINGS & FIXED EQUI					.00
43021040 550201 - CAPITAL-IMPROVEMENTS OTHER THA					.00
43021040 550301 - OFFICE EQUIPMENT					.00
43021040 550401 - CAPITAL OUTLAY VEHICULAR EQUIP					.00
43021040 550501 - OPERATION & CONSTRUCTION EQUIP					.00
43021040 550502 - ALLEN HARBOR BULKHEAD					.00
43021040 550601 - CAPITAL OUTLAY - OTHER					.00
43021040 550701 - RESERVES					.00
43021040 550801 - SPECIAL PROJECTS					.00

TOTAL ALLEN HARBOR OPERATIONS

260,391.12

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

43021060 QD REC - RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021060 510101 - CLASSIFIED FULL TIME					17,325.10
43021060 510103 - UNCLASSIFIED FULL TIME					40,328.60
43021060 510104 - UNCLASSIFIED PART TIME					40,000.00
43021060 510107 - OVERTIME					.00
43021060 524001 - FICA					7,470.50
43021060 524302 - RETIREMENT					10,201.55
43021060 524303 - UNEMPLOYMENT					1,000.00
43021060 524304 - HEALTH INSURANCE					9,137.33
43021060 524305 - DENTAL INSURANCE					601.31
43021060 524306 - LIFE INSURANCE					210.72
43021060 524308 - MILEAGE ALLOWANCE					300.00
43021060 524404 - CONFERENCES/MEETINGS					.00
43021060 524405 - TRAVEL AND EXPENSES					1,000.00
43021060 530103 - POSTAGE					850.00
43021060 530203 - VEHICLE REGISTRATION					20.00
43021060 530301 - ELECTRICITY					10,188.00
43021060 530302 - GAS					1,130.00
43021060 530306 - WATER					26,000.00
43021060 530406 - GENERAL INSURANCE					50,000.00
43021060 530501 - DUES & MEMBERSHIPS					315.00
43021060 530604 - MEDICAL SERVICES					1,000.00
43021060 530610 - OUTSIDE CLEANING SERVICES					2,760.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43021060 530701 - LAND AND BUILDINGS					1,500.00
43021060 530704 - OTHER RENTALS					4,213.00
43021060 530804 - OTHER ADS					112.00
43021060 530922 - LAFAYETTE BAND					1,500.00
43021060 531001 - MOTOR VEHICLE					3,000.00
43021060 531206 - CONTRACTUAL SERVICES					97,000.00
43021060 540101 - OFFICE SUPPLIES					1,000.00
43021060 540310 - MEDICINES & DRUGS					300.00
43021060 540401 - GASOLINE & DIESEL FUEL					3,000.00
43021060 540513 - EQUIPMENT REPAIRS					500.00
43021060 540801 - COMMODITIES NOT OTHERWISE CLAS					9,076.19
43021060 550301 - OFFICE EQUIPMENT AND FURNITURE					200.00
TOTAL QD REC - RECREATION					341,239.30

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43041000 GREENS FEES REVENUE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43041000 411000 - DAILY GREENS FEE				-886,000.00	
43041000 412000 - ANNUAL GREENS FEE				-103,000.00	
TOTAL GREENS FEES REVENUE				-989,000.00	

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

43042000 CLOTHING & MERCHANDISE SALES R

43042000 420000 - CLOTHING SALES

43042000 420100 - MERCHANDISE SALES

TOTAL CLOTHING & MERCHANDISE SALES R

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-15,000.00
				-30,000.00
				-45,000.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43043000 RENTAL REVENUE

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43043000 430000 - CONCESSION RENT					-47,871.00
43043000 430009 - FAT BELLYS RENT					-30,000.00
43043000 431000 - GAS CARTS					-340,000.00
43043000 431100 - HAND CARTS					-2,800.00
43043000 431200 - LOCKERS					.00
43043000 431300 - CLUB STORAGE					-700.00
43043000 431400 - CLUB RENTALS					-500.00
43043000 432000 - DRIVING RANGE					-38,000.00
43043000 433000 - HANDICAPS					-5,000.00
43043000 483000 - GOLF COURSE MISC. REVENUE					-1,700.00
TOTAL RENTAL REVENUE					-466,571.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43044000 ALLEN HARBOR REVENUES

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43044000 440000 - ALLEN HARBOR ANNUAL FEES					-255,000.00
43044000 441000 - ALLEN HARBOR RAMP FEES					-4,800.00
43044000 441100 - ALLEN HARBOR BOAT LAUNCHING FE					-6,500.00
43044000 442000 - ALLEN HARBOR MERCHANDISE					-2,800.00
43044000 442100 - ALLEN HARBOR MISC					-14,000.00
43044000 443000 - QDNYC RENT					.00
43044000 483000 - MISC. REVENUE ALLEN HARBOR					.00
43044000 499001 - TRANSFER TO CAPITAL RESERVE					30,000.00
TOTAL ALLEN HARBOR REVENUES					-253,100.00

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ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION
43046000 QD/REC REVENUES

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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43046000 471008 - RECREATION FEES

-7,500.00

TOTAL QD/REC REVENUES

-7,500.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

43048000 INVESTMENT & MISCELLANEOUS REV

43048000 481000 - INVESTMENT EARNINGS

43048000 483000 - MISC INCOME

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				-1,000.00
				-1,500.00
				-2,500.00

TOTAL INVESTMENT & MISCELLANEOUS REV

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

QUONSET/DAVISVILLE RECREATION

43049000 APPROPRIATION TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
43049000 490000 - APPRO. PRIOR YEAR SURPLUS-GOLF					.00
43049000 491000 - APPRO PRIOR YEAR SURPLUS-ALLEN					.00
43049000 492000 - APPROPRIATION CAPITAL RESERVE					.00
43049000 499000 - TRANSFER TO GENERAL FUND					.00
43049000 499001 - TRANSFER TO CAPITAL RESERVE					.00
TOTAL APPROPRIATION TRANSFERS					.00
TOTAL QUONSET/DAVISVILLE RECREATION			.00		

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040000 WATER SUPPLY FACILITIES					
44040000	530302	- LP GAS			22,000.00
44040000	530303	- FUEL OIL			.00
44040000	531101	- BUILDING MAINTENANCE			.00
44040000	531102	- ELECTRICAL SYSTEMS UPGRADE			.00
44040000	540509	- JANITORIAL SUPPLIES			.00
TOTAL WATER SUPPLY FACILITIES					22,000.00

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ACCOUNTS FOR:
WATER FUND
44040010 PUMPING

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040010 510101 - CLASSIFIED FULL TIME					156,970.21
44040010 510104 - UNCLASSIFIED PART TIME					.00
44040010 510107 - OVERTIME					31,252.50
44040010 524001 - FICA					14,399.04
44040010 524302 - RETIREMENT					19,668.17
44040010 524304 - HEALTH INSURANCE					27,466.56
44040010 524305 - DENTAL INSURANCE					1,830.76
44040010 524306 - LIFE INSURANCE					421.20
44040010 524307 - UNIFORM ALLOWANCE					900.00
44040010 530301 - ELECTRICITY					220,000.00
44040010 530303 - FUEL OIL					.00
44040010 530307 - LP GAS (EMERGENCY)					.00
44040010 530406 - GENERAL INSURANCE					.00
44040010 530604 - MEDICAL SERVICES					.00
44040010 530702 - OPERATING EQUIPMENT					60,000.00
44040010 531001 - MOTOR VEHICLES MAINTENANCE					.00
44040010 531002 - CONSTRUCTION & OPERATING EQUIP					.00
44040010 531106 - LANDSCAPING					500.00
44040010 531206 - CONTRACTUAL SERVICES NOT OTHER					36,000.00
44040010 531212 - DISASTER/FLOOD EXPENSES					.00
44040010 540102 - PRINTED FORMS					.00
44040010 540107 - ENGINEERING & DRAFTING SUPPLIE					.00

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040010 540402 - LUBRICANTS					.00
44040010 540406 - REPAIR PARTS					.00
44040010 540501 - CONSTRUCTION MATERIALS & SUPPL					2,500.00
44040010 540511 - HEATING VENTILATION & AIR COND					.00
44040010 540601 - PUMPING EQUIPMENT					.00
44040010 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
44040010 550701 - OTHER CAPITAL OUTLAY					.00
TOTAL PUMPING					571,908.44

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44040020	530504	- LICENSE FEES			.00
44040020	530608	- LAB TESTING		80,000.00	
44040020	531002	- CONSTRUCTION & OPERATING EQUIP			.00
44040020	531212	- DISASTER/FLOOD EXPENSES			.00
44040020	540308	- WATER SUPPLY CHEMICALS		155,000.00	
44040020	550501	- CAPITAL OPERATING AND CONST EQ			.00
TOTAL WATER TREATMENT					235,000.00

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040030 WATER TRANS & DIST					
44040030 510101 - CLASSIFIED FULL TIME					374,179.26
44040030 510104 - UNCLASSIFIED PART TIME					40,000.00
44040030 510107 - OVERTIME					40,000.00
44040030 510206 - TERMINATION PAY - UPON RETIREM					.00
44040030 524001 - FICA					29,600.65
44040030 524002 - FICA - RETIREE					.00
44040030 524302 - RETIREMENT					59,641.15
44040030 524304 - HEALTH INSURANCE					71,994.39
44040030 524305 - DENTAL INSURANCE					4,980.96
44040030 524306 - LIFE INSURANCE					1,208.00
44040030 524307 - UNIFORM ALLOWANCE					2,400.00
44040030 530101 - TELEPHONE/LEASED LINES					45,000.00
44040030 530106 - ALARM SYSTEMS					3,800.00
44040030 530406 - GENERAL INSURANCE					.00
44040030 530504 - LICENSE FEES					15,500.00
44040030 530601 - A & E SERVICES					.00
44040030 530604 - MEDICAL SERVICES					.00
44040030 531001 - MOTOR VEHICLES MAINTENANCE					45,000.00
44040030 531002 - CONSTRUCTION & OPERATING EQUIP					14,000.00
44040030 531106 - LANDSCAPING					.00
44040030 531109 - WATER SYSTEM REPAIR - EXCAVATI					300.00
44040030 531208 - FROZEN SERVICES					.00

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040030 531212 - DISASTER/FLOOD EXPENSES					.00
44040030 540202 - SAFETY EQUIPMENT					3,000.00
44040030 540311 - FOOD					.00
44040030 540403 - TIRES					3,000.00
44040030 540406 - REPAIR PARTS					.00
44040030 540503 - CEMENT PRODUCTS					2,000.00
44040030 540507 - WATER MAIN REPAIR					50,000.00
44040030 540513 - WATER REPAIR SUPPLIES					30,000.00
44040030 540514 - HYDRANTS/REPAIR PARTS					.00
44040030 540701 - HAND TOOLS					3,000.00
44040030 540702 - POWER TOOLS					2,500.00
44040030 550501 - CAPITAL OPERATING AND CONST EQ					.00
TOTAL WATER TRANS & DIST					841,104.41

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44040040	ACCOUNTING & COLLECTIONS				
44040040	510101	- CLASSIFIED FULL TIME			26,413.73
44040040	524001	- FICA			2,020.65
44040040	524302	- RETIREMENT			4,793.09
44040040	524304	- HEALTH INSURANCE			6,866.70
44040040	524305	- DENTAL INSURANCE			457.69
44040040	524306	- LIFE INSURANCE			105.36
44040040	530606	- FISCAL AGENT			.00
44040040	530607	- AUDITING			7,800.00
TOTAL ACCOUNTING & COLLECTIONS					48,457.22

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ACCOUNTS FOR:
WATER FUND

44040050	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040050	ADMINISTRATION & GENERAL EXPEN				
44040050	510101	- CLASSIFIED FULL TIME			52,827.46
44040050	510102	- CLASSIFIED PART TIME			30,462.93
44040050	510103	- UNCLASSIFIED FULL TIME			223,102.81
44040050	510104	- UNCLASSIFIED PART TIME			.00
44040050	510107	- OVERTIME			6,000.00
44040050	510109	- SPECIAL EMPLOYEE			.00
44040050	524001	- FICA			23,439.08
44040050	524302	- RETIREMENT			48,933.40
44040050	524304	- HEALTH INSURANCE			27,033.21
44040050	524305	- DENTAL INSURANCE			1,489.87
44040050	524306	- LIFE INSURANCE			705.48
44040050	524314	- RETIREE HEALTH CARE			15,918.00
44040050	524401	- TUITION & FEES			3,500.00
44040050	524403	- ASSOCIATION DUES			2,300.00
44040050	524404	- CONFERENCES/MEETINGS			1,200.00
44040050	524405	- TRAVEL & EXPENSES			800.00
44040050	530103	- POSTAGE			25,000.00
44040050	530104	- RADIO SYSTEMS			.00
44040050	530105	- IS, GIS, BILLING & ACCTING SVC			75,000.00
44040050	530203	- VEHICLE REGISTRATION			250.00
44040050	530305	- TRANSFER STATION (SOLID WASTE			300.00
44040050	530406	- INSURANCE			80,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:

WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040050 530407 - REAL ESTATE TAX PAYABLE TO OTH					28,000.00
44040050 530601 - A & E SERVICES					20,000.00
44040050 530602 - CONSULTANTS					50,000.00
44040050 530603 - LEGAL SERVICES					.00
44040050 530604 - MEDICAL SERVICES					300.00
44040050 530608 - LAB & TESTING					.00
44040050 530804 - ADVERTISEMENTS					2,500.00
44040050 531003 - COMMUNICATIONS MAINTENANCE					7,500.00
44040050 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
44040050 531106 - LEAD REMEDIATION					.00
44040050 531203 - SUBSCRIPTIONS					.00
44040050 531206 - CONT SVCS NOT OTHERWISE CLASS					16,500.00
44040050 540101 - OFFICE SUPPLIES					1,500.00
44040050 540102 - PRINTED FORMS					2,500.00
44040050 540104 - OPERATING SUPPLIES - OFFICE EQ					1,600.00
44040050 540105 - MINOR OFFICE EQUIPMENT					.00
44040050 540108 - BOOKS & PUBLICATIONS					300.00
44040050 540309 - FIRE SUPPRESSION CHEMICALS					.00
44040050 540401 - GASOLINE & DIESEL FUEL					33,000.00
44040050 540403 - TIRES					.00
44040050 540406 - REPAIR PARTS					.00
44040050 550301 - OFFICE EQUIPMENT & FURNITURE					1,000.00
44040050 550401 - VEHICULAR EQUIPMENT					.00

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ACCOUNTS FOR:
WATER FUND

44040050 550701 - OTHER CAPITAL OUTLAY

VENDOR	QUANTITY	UNIT COST	2017	FINAL
				15,000.00

TOTAL ADMINISTRATION & GENERAL EXPEN

797,962.24

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ACCOUNTS FOR:
WATER FUND

44040060 CUSTOMER SERVICES	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040060 510101 - CLASSIFIED FULL TIME					38,499.96
44040060 510107 - OVERTIME					2,000.00
44040060 524001 - FICA					3,036.91
44040060 524302 - RETIREMENT					6,958.96
44040060 524304 - HEALTH INSURANCE					2,853.05
44040060 524305 - DENTAL INSURANCE					284.28
44040060 524306 - LIFE INSURANCE					210.60
44040060 524307 - UNIFORM ALLOWANCE					300.00
44040060 530406 - GENERAL INSURANCE					.00
44040060 530702 - RENTALS OPERATING EQUIPMENT					.00
44040060 531206 - CONTRACTURAL SERVICES					25,000.00
44040060 531207 - WATER SERVICE INSTALLATION/EXC					.00
44040060 540504 - ASPHALT PRODUCTS					30,000.00
44040060 540601 - CONST MATERIALS & SUPPLIES					.00
44040060 540604 - CONST. METER & VALVES					.00
44040060 540605 - CONSTRUCTION PIPE					.00
TOTAL CUSTOMER SERVICES					109,143.76

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040070 GROUND WATER PROTECTION					
44040070	510109	- SPECIAL EMPLOYEE			.00
44040070	524404	- CONFERENCES & MEETINGS			.00
44040070	530601	- A & E SERVICES (HUNTS RIVER)			.00
44040070	530602	- CONSULTANTS			7,000.00
44040070	530603	- LEGAL SERVICES			5,000.00
44040070	530604	- LEGAL SERVICES - LAND ACQUISIT			.00
44040070	530804	- OTHER ADS			.00
44040070	530933	- SO R.I.CONSERVATION DIST			1,350.00
44040070	530934	- NARROW RIVER PRESERVATION			2,700.00
44040070	530936	- WOODPAWCATUCK WATERSHED ASSOC			.00
44040070	531206	- CONT SVCS NOT OTHERWISE CLASS			9,000.00
44040070	531207	- DRYBRIDGE ROAD OFFSITE TESTING			.00
44040070	540101	- OFFICE SUPPLIES			.00
44040070	540107	- ENGINEERING & DRAFTING SUPPLIE			.00
44040070	540704	- ENGINEERING & TEST EQUIPMENT			3,500.00
44040070	540801	- COMMODITIES			.00
44040070	550201	- WELL 10 ENGINEERING & RESTORAT			.00
44040070	550301	- OFFICE EQUIPMENT AND FURNITURE			.00
44040070	550501	- OPERATION & CONSTRUCTION EQUIP			.00
44040070	550601	- DEVELOPMENT RIGHTS POND REALTY			.00
TOTAL GROUND WATER PROTECTION					28,550.00

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ACCOUNTS FOR:
WATER FUND

44040080 WATER FUND DEBT

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040080 530606 - FISCAL AGENT					.00
44040080 531204 - DEBT PRINCIPAL				162,583.00	
44040080 531205 - DEBT INTEREST				118,062.00	
TOTAL WATER FUND DEBT				280,645.00	

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040090 CAPITAL OUTLAY					
44040090	550201	- DISTRIBUTION SYSTEM IMPROVEMEN			.00
44040090	550202	- LOOP DRIVE IMPROVEMENTS			.00
44040090	550301	- OFFICE EQUIPMENT & FURNITURE			.00
44040090	550404	- VEHICULAR EQUIPMENT		50,000.00	
44040090	550501	- EXCAVATION EQUIPMENT			.00
44040090	550701	- WATER SERV & IMPROV.			.00
44040090	550702	- ELECTRIC MOTOR REPLACEMENTS			.00
44040090	550703	- A R B SYSTEM		2,500.00	
44040090	551001	- WELL REHABILITATION			.00
44040090	551002	- JUNIPER LEAD SOIL REMEDIATION			.00
44040090	551003	- TELEMETRY UPGRADE PROGRAM			.00
44040090	551004	- WELLHEAD DELINIATION STUDY			.00
44040090	551005	- WELL #11 TREATMENT WORKS			.00
44040090	551006	- OTHER CAPITAL		50,000.00	
TOTAL CAPITAL OUTLAY					102,500.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44040091					
44040091	531101	-	BUILDING MAINTENACE		30,000.00
44040091	540514	-	HYDRANTS		8,500.00
44040091	540601	-	PUMPING EQUIPMENT		40,000.00
44040091	540604	-	CONST. METER & VALVES		50,000.00
44040091	550702	-	ELECTRIC MOTORS REPLACEMENTS		2,000.00
44040091	551001	-	WELL REHABILITATION		60,000.00
44040091	551002	-	TANK REHAB		6,000.00
44040091	551006	-	CONSTRUCTION WELL #5		.00
TOTAL INFRASTRUCTURE REPLACEMENT					196,500.00

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ACCOUNTS FOR:
WATER FUND

44040100 WASTEWATER	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44040100 510100 - ADMINISTRATIVE FEES					.00
44040100 530301 - ELECTRICITY					.00
44040100 530303 - SEWAGE TREATMENT FLAT FEE					.00
44040100 530304 - SEWAGE TREATMENT					.00
44040100 531108 - EQUIPMENT REPAIR & MAINTENANCE					.00
44040100 531206 - CONTRACTUAL SERVICES NOT CLASS					.00
44040100 550101 - WASTEWATER MANAGEMENT ADMINIST					2,700.00
44040100 550701 - CAPITAL SYSTEMS RESERVE					.00
TOTAL WASTEWATER					2,700.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44041000 WATER SALES					
44041000 411000 - METERED SALES				-2,662,247.00	
44041000 411500 - METERED SALES MONTHLY/QUARTERL					.00
44041000 412000 - SALES TO NARRAGANSETT					.00
44041000 414000 - MINIMUM CHARGE				-525,000.00	
44041000 415000 - UNMETERED SALES TO GENERAL CUS				-7,400.00	
44041000 416000 - METERED PUBLIC USE (TOWN)					.00
44041000 417000 - METERED PUBLIC USE (SCHOOL)					.00
44041000 419000 - SURCHARGES				-13,800.00	
TOTAL WATER SALES				-3,208,447.00	

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ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44042000 INTEREST & PENALTIES					
44042000 420000 - INTEREST & PENALTIES					-20,000.00
44042000 421000 - PRIVATE FIRE PROTECTION SERVIC					-65,278.00
TOTAL INTEREST & PENALTIES					-85,278.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44043000 SALES, RENTALS & SPECIAL SERVI					
44043000 431000 - METER SALES					-7,500.00
44043000 432000 - METER RENTALS					-9,586.00
44043000 433000 - SPECIAL SERVICES (TURN OFF/TUR					-20,625.00
44043000 434000 - SERVICE INSTALLATIONS (NON PLA					-25,000.00
44043000 435000 - HYDRAULIC MODELING FEES					.00
TOTAL SALES, RENTALS & SPECIAL SERVI					-62,711.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

44044000 APPROPRIATED REVENUES		VENDOR	QUANTITY	UNIT COST	2017	FINAL
44044000	440000 - APPRO. PRIOR YEAR SURPLUS					.00
44044000	441000 - APPRO. JOHNS MANVILLE ASBESTOS					.00
44044000	442000 - APPROP INFRASTRUCTURE REPLACE					-166,600.00
44044000	499001 - TRANSFER TO CAPITAL RESERVE					.00
TOTAL APPROPRIATED REVENUES						-166,600.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

44045000 INVESTMENT EARNINGS

44045000 450000 - INVESTMENT EARNINGS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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-7,000.00

TOTAL INVESTMENT EARNINGS

-7,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
<hr/>					
44046000 SEWER FEES					
44046000 410000 - SEWER FLAT FEE					.00
44046000 411000 - SEWER FEES					.00
44046000 412000 - ADMINISTRATIVE & MAINT FEES					.00
44046000 413000 - CAPITAL REPLACEMENT FEE					.00
44046000 414000 - WASTEWATER MANAGE DIST ADMIN					.00
TOTAL SEWER FEES					.00

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ACCOUNTS FOR:
WATER FUND

44048000 MISCELLANEOUS INCOME

44048000 483000 - MISC INCOME

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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-13,435.07

TOTAL MISCELLANEOUS INCOME

-13,435.07

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

44049990 TOWN COUNCIL CONTINGENCY

VENDOR	QUANTITY	UNIT COST	2017	FINAL
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44049990 599999 - OPERATIONAL RESERVE

307,000.00

TOTAL TOWN COUNCIL CONTINGENCY

307,000.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
WATER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
44099999 CONVERSION VOID CHECK CLEARING					
44099999 590000 - CONVERSION VOID CHECK CLEARING					.00
TOTAL CONVERSION VOID CHECK CLEARING					.00
TOTAL WATER FUND			.00		

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ACCOUNTS FOR:
SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
54500000 SEWER FUND					
54500000	410000	- EDC SEWER FEE			.00
54500000	411000	- EDC INFRAS FEE			.00
54500000	412000	- NK SEWER MAINT FEE			.00
54500000	441014	- MISC.			.00
54500000	445101	- APPLICATION & LICENSE FEES		-7,000.00	
54500000	445102	- CONSTRUCTION & EXTENSION FEES			.00
54500000	445103	- SERVICE CONNECTION REPAIR FEES			.00
54500000	445104	- ANNUAL USER CHARGE FEES		-195,121.22	
54500000	445105	- SEWER POST RD PH I ASSES FEE		-467,490.00	
54500000	445106	- SEWER FIXED CHRG (FLAT FEE)		-64,000.00	
54500000	445107	- SEWER DYE TESTS			.00
54500000	445108	- SEWER MISC FEES COPIES,NSFCKS			.00
54500000	445109	- SEWER TOWN DEBT SERV FEE		-20,000.00	
54500000	445110	- SEWER ASSES INTEREST			.00
54500000	445111	- WICKF PT SPEC ASSES			.00
54500000	445112	- ANN.USER FEE QDC TREATMT		-357,200.00	
54500000	445113	- INTEREST			.00
54500000	445114	- SEWER POST RD PH II ASSES FEE		-129,336.78	
54500000	445115	- SEWER POST RD NORTH ASSESFEE			.00
54500000	445116	- WICKFORD VILL ASSESS FEE			.00
54500000	510101	- CLASSIFIED FULL TIME			.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
54500000 510102 - CLASSIFIED PART TIME					.00
54500000 510103 - UNCLASSIFIED FULL TIME					.00
54500000 510104 - UNCLASSIFIED PART TIME					49,900.00
54500000 510107 - OVERTIME					15,000.00
54500000 510109 - SPECIAL EMPLOYEE					.00
54500000 524001 - SOCIAL SECURITY					4,500.00
54500000 524302 - RETIREMENT					7,800.00
54500000 524304 - HEALTH INSURANCE					.00
54500000 524305 - DENTAL INSURANCE					.00
54500000 524306 - LIFE INSURANCE					.00
54500000 524314 - RETIREE HEALTH CARE					.00
54500000 524401 - TUITION & FEES					250.00
54500000 524403 - ASSOCIATION DUES					.00
54500000 524404 - CONFERENCES/MEETINGS					250.00
54500000 524405 - TRAVEL AND EXPENSES					.00
54500000 530103 - POSTAGE					200.00
54500000 530104 - RADIO SYSTEMS					1,000.00
54500000 530105 - DATA PROC - WATER, LIBRARY, Q/					20,000.00
54500000 530203 - VEHICLE REGISTRATION					.00
54500000 530301 - ELECTRICITY					13,900.00
54500000 530302 - GAS					1,200.00
54500000 530303 - FUEL OIL					.00
54500000 530305 - SOLID WASTE					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
54500000 530306 - WATER					600.00
54500000 530406 - GENERAL INSURANCE					.00
54500000 530407 - REAL ESTATE TAX PAYABLE TO OTH					.00
54500000 530504 - LICENSE FEES					.00
54500000 530601 - A & E STUDIES-MUNICIPAL FACILI					.00
54500000 530602 - PERSONNEL					.00
54500000 530603 - LEGAL SERVICES					.00
54500000 530604 - MEDICAL SERVICES					.00
54500000 530606 - FISCAL AGENT					.00
54500000 530608 - LAB & TESTING					.00
54500000 530804 - OTHER ADS					300.00
54500000 531001 - OUTSIDE VEH MAINT					2,000.00
54500000 531003 - COMMUNICATIONS MAINTENANCE					1,850.00
54500000 531004 - OFFICE EQUIPMENT MAINTENANCE					.00
54500000 531105 - STRUCTURAL SYS MAINT					5,000.00
54500000 531106 - LANDSCAPING MAINTENANCE					.00
54500000 531108 - SEWAGE DISPOSAL MAINTENANCE					.00
54500000 531203 - SUBSCRIPTIONS					.00
54500000 531204 - DEBT PRINCIPAL					395,000.00
54500000 531205 - DEBT INTEREST					267,778.00
54500000 531206 - CONTINGENCY					14,000.00
54500000 532311 - SEWER WICKF PT UPGRADES					.00
54500000 532312 - WICKFORD VILLAGE-SEWER					.00

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PROJECTION: 2017 FY 2017 Town Budget

ACCOUNTS FOR:
SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
54500000 540101 - OFFICE SUPPLIES					500.00
54500000 540102 - PRINTED FORMS					520.00
54500000 540103 - \$5M BANS - PRINTING & MISC EXP					.00
54500000 540104 - OPER SUPPLIES FOR OFFICE EQUIP					5,000.00
54500000 540105 - MINOR OFFICE EQUIPMENT					.00
54500000 540108 - BOOKS & PUBLICATIONS					.00
54500000 540202 - SAFETY EQUIPMENT					1,000.00
54500000 540309 - FIRE SUPPRESSION CHEMICALS					.00
54500000 540401 - GASOLINE & DIESEL FUEL					1,000.00
54500000 540403 - TIRES					.00
54500000 540406 - REPAIR PARTS					.00
54500000 550301 - OFFICE EQUIPMENT AND FURNITURE					.00
54500000 550401 - VEHICULAR EQUIPMENT					.00
54500000 550501 - CAPITAL OUTLAY					10,000.00
54500000 550701 - OTHER CAPITAL OUTLAY					421,600.00
TOTAL SEWER FUND					.00
TOTAL SEWER FUND					.00
GRAND TOTAL					.00

** END OF REPORT - Generated by Ted Przybyla **