

Agenda

May Financial Town Meeting

May 21, 2012

Kickemuit Middle School

525 Child Street

Warren, RI 02885

7:00 PM

1. Meeting called to order

2. Declaration of a quorum

3. Reading of Warrant

4. Emergency Expenditures

Resolutions: 2010-2011

a.) General Government \$ 83,134.00

b.) Transfer Station \$ 6,359.00

Total \$ 89,493.00

5. Re-appropriations (previous years)

2002-2003	\$	4,708.04
2004-2005	\$	78,197.79
2005-2006	\$	42,620.58
2006-2007	\$	5,540.94
2007-2008	\$	204,924.05
2008-2009	\$	13,900.00
2009-2010	\$	2,284,888.84
2010-2011	\$	400,173.50
2011-2012	\$	548,244.25
Total (49) Items	\$	3,583,197.99

6. Operating Budget 2012-2013

Total \$ 24,008,586

7. Capital Items Appropriations

* Catch Basin Cleaner	\$	145,000.00
Backhoe Refurbishment	\$	16,000.00
Senior Bus	\$	83,000.00
Bradbury St Drainage Project	\$	23,000.00
Warren Blvd Drainage Project	\$	15,195.76

Refurbish Street Lamps	\$	6,000.00
* Curbing & Sidewalk work	\$	171,497.76
* Road Paving	\$	200,000.00
MVQ School Roof Replacement	\$	65,000.00
Town Hall Fire Escape Removal	\$	22,000.00
Phase II Storm Water Compliance	\$	25,000.00
* Jamiel's Park Remediation - Phase 3	\$	200,000.00
DEM Trail Grant Match	\$	13,000.00
Marked Police Vehicles (3)	\$	99,000.00
Document Preservation & Technological Upgrade	\$	10,000.00
Indexing	\$	5,000.00
Vision 21 Control Panel	\$	9,000.00
Pagers (30)	\$	12,000.00
Portable Radios	\$	9,000.00
* Locust Terrace Pump Station Upgrade	\$	400,000.00
Pump Station Grinder Re-Fits (4)	\$	90,000.00
Zoning Update	\$	40,000.00
Community Septic Sys Loan Program	\$	10,000.00
Town Hall Renovations (Interior)	\$	40,000.00
TOTAL CAPITAL BONDS	\$	1,708,693.52

9. Declaration of maximum appropriations and estimated tax

10. Adjournment

***If approved at the Financial Town Meeting these items will be voted on by referendum at the Adjourned Town Meeting June 4, 2012 Warren Town Hall, 514 Main Street, (2nd floor) Warren RI .**

Individuals requesting interpreter services for the hearing impaired must notify the Town Clerk's Office at least forty-eight (48) Hours prior to the meeting. 401-245-7340 (voice) or "via RI Relay 1-800-745-5555" (TTY).