

FY2020 Budget									
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Proposed Finance Board	Town Council	Dollar Change	Percent Change
10	Town Council	\$7,404	\$7,102	\$7,114	\$7,120	\$7,120	\$7,120	\$6	0.08%
11	Bldg./Planning/Zoning	\$264,021	\$230,569	\$244,894	\$298,480	\$298,055	\$298,235	\$53,341	21.78%
12	Town Clerk's Office	\$183,538	\$186,985	\$199,609	\$211,945	\$211,945	\$211,945	\$12,336	6.18%
13	Information Technology	\$166,364	\$146,440	\$147,600	\$156,550	\$156,550	\$156,550	\$8,950	6.06%
14	Legal Services	\$103,738	\$101,084	\$109,000	\$109,000	\$109,000	\$109,000	\$0	0.00%
15	Finance Office	\$119,825	\$133,698	\$164,070	\$176,579	\$176,579	\$176,579	\$12,509	7.62%
16	Tax Assessor's Office	\$102,262	\$115,444	\$118,919	\$128,795	\$128,795	\$128,795	\$9,876	8.30%
17	Tax Collector's Office	\$60,465	\$59,562	\$69,153	\$72,169	\$72,169	\$72,169	\$3,016	4.36%
18	Town Hall/General Government	\$47,691	\$48,958	\$52,492	\$58,133	\$58,133	\$58,133	\$5,641	10.75%
19	Public Works Department	\$871,781	\$932,641	\$1,020,975	\$1,053,895	\$1,053,895	\$1,053,895	\$32,920	3.22%
20	Police Department	\$1,926,205	\$2,004,637	\$2,038,791	\$1,991,997	\$1,991,997	\$1,991,997	-\$46,794	-2.30%
21	Animal Control	\$89,534	\$82,742	\$89,421	\$97,690	\$97,690	\$97,690	\$8,269	9.25%
22	Recreation	\$24,597	\$23,908	\$36,509	\$32,619	\$32,619	\$32,619	-\$3,890	-10.65%
23	Public Works / Transfer Station Utilities	\$23,558	\$18,900	\$20,400	\$26,050	\$26,050	\$26,050	\$5,650	27.70%
24	Building Maintenance	\$91,856	\$83,145	\$84,812	\$95,124	\$95,124	\$95,124	\$10,312	12.16%
25	Community Services	\$155,600	\$152,400	\$154,400	\$165,900	\$159,750	\$159,750	\$5,350	3.47%
26	Senior Activities	\$11,891	\$8,615	\$16,783	\$18,040	\$18,040	\$18,040	\$1,257	7.49%
28	Economic Development	\$625	\$600	\$4,600	\$1,600	\$1,600	\$1,600	-\$3,000	-65.22%
29	Elder Affairs Committee	\$481	\$178	\$1,000	\$350	\$350	\$350	-\$650	-65.00%
30	Police Station/Community Center	\$27,178	\$28,815	\$30,675	\$39,630	\$39,630	\$39,630	\$8,955	29.19%
31	Town Sergeant	\$538	\$538	\$538	\$538	\$538	\$538	\$0	0.00%
32	Transfer/Recycling/Landfill	\$164,828	\$178,457	\$177,800	\$195,227	\$195,227	\$195,227	\$17,427	9.80%
33	Canvassing Authority	\$9,308	\$3,016	\$8,346	\$5,800	\$5,800	\$5,800	-\$2,546	-30.51%
35	Emergency Management	\$14,060	\$14,290	\$24,699	\$17,777	\$17,777	\$17,777	-\$6,922	-28.03%
36	Contingency	\$0	\$9,610	\$38,000	\$68,000	\$68,000	\$73,000	\$35,000	92.11%
38	Probate Court	\$5,500	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
39	Debt Service	\$675,821	\$666,854	\$938,134	\$933,459	\$933,459	\$933,459	-\$4,675	-0.50%
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%
44	Administration	\$91,617	\$98,347	\$101,660	\$106,255	\$106,255	\$106,255	\$4,595	4.52%
46	Land Trust	\$4,279	\$2,963	\$7,850	\$12,250	\$12,250	\$12,250	\$4,400	56.05%
47	Conservation Commission	\$4,663	\$1,557	\$3,890	\$1,890	\$1,890	\$1,890	-\$2,000	-51.41%
49	Other	\$602,231	\$296,524	\$161,360	\$460,416	\$460,416	\$460,416	\$299,056	185.33%
	Total Municipal Expenditures	\$5,880,459	\$5,671,179	\$6,106,094	\$6,575,878	\$6,569,303	\$6,574,483	\$468,389	7.67%

FY2020 Budget									
					Requested	Proposed			
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Department Request	Finance Board	Town Council	Dollar Change	Percent Change
40	Chariho Regional School Budget	\$18,360,381	\$19,154,991	\$19,314,454	\$19,539,330	\$19,539,330	\$19,539,330	\$224,876	1.16%
40	Chariho Regional School Debt Service	\$190,705	\$197,880	\$313,716	\$274,139	\$274,139	\$274,139	-\$39,577	-12.62%
40	Restricted for School Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Education Expense	\$18,551,086	\$19,352,871	\$19,628,170	\$19,813,469	\$19,813,469	\$19,813,469	\$185,299	0.94%
	Total Expenditures	\$24,431,545	\$25,024,050	\$25,734,264	\$26,389,347	\$26,382,772	\$26,387,952	\$653,688	2.54%

FY2020 Budget									
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Proposed Finance Board	Town Council	Dollar Change	Percent Change
	Revenues								
	Taxes	\$18,015,962	\$18,659,341	\$19,297,989	\$19,893,033	\$19,893,033	\$19,783,962	\$485,973	2.52%
	State Aid	\$5,284,128	\$5,169,509	\$5,240,225	\$5,334,251	\$5,334,251	\$5,364,886	\$124,661	2.38%
	Federal Aid	\$62,996	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Permits & Fees	\$151,285	\$253,763	\$182,500	\$212,500	\$212,500	\$212,500	\$30,000	16.44%
	License Fees	\$32,889	\$29,780	\$27,375	\$30,025	\$30,025	\$31,525	\$4,150	15.16%
	User Fees	\$321,661	\$332,946	\$334,100	\$340,100	\$340,100	\$336,100	\$2,000	0.60%
	Fines & Forfeitures	\$48,858	\$47,270	\$46,700	\$47,700	\$47,700	\$47,700	\$1,000	2.14%
	Investments	\$26,938	\$48,849	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%
	Miscellaneous Income	\$232,126	\$328,148	\$426,500	\$122,500	\$123,222	\$164,030	-\$262,470	-61.54%
	Total Revenues	\$24,176,843	\$24,869,606	\$25,600,389	\$26,025,109	\$26,025,831	\$25,985,703	\$385,314	1.51%
	Total Expenditures	\$24,431,545	\$25,024,050	\$25,734,264	\$26,389,347	\$26,382,772	\$26,387,952	\$653,688	2.54%
	Operating Gain/(Loss)	(\$254,702)	(\$154,444)	(\$133,875)	(\$364,238)	(\$356,941)	(\$402,249)	(\$247,805)	200.47%
	Transfers	\$495,547	\$297,733	\$133,875	\$364,238	\$356,941	\$402,249	\$268,374	200.47%
	Total Revenues & Transfers	\$24,672,390	\$25,167,339	\$25,734,264	\$26,389,347	\$26,382,772	\$26,387,952	\$1,220,613	2.54%
	Revenues over(under) expenses	\$240,845	\$143,289	\$0	\$0	\$0	\$0	\$0	

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 10	Town Council										
01.10.5000	Council President (1)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.10.5001	Council Members (4)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$0	0.00%	\$497	\$0	0.00%
01.10.5130	Municipal Retirement -ER 1452	\$407	\$105	\$117	\$123	\$123	\$6	5.13%	\$123	\$6	5.13%
	Personnel	\$7,404	\$7,102	\$7,114	\$7,120	\$7,120	\$6	0.08%	\$7,120	\$6	0.08%
	Total Town Council	\$7,404	\$7,102	\$7,114	\$7,120	\$7,120	\$6	0.08%	\$7,120	\$6	0.08%
Dept 11	Building/Planning/Zoning										
01.11.5000	Regular Wages (3)	\$116,940	\$113,305	\$141,768	163,241	163,241	\$21,473	15.15%	163,241	\$21,473	15.15%
01.11.5010	Part Time Wages (3)	\$63,093	\$58,653	\$45,668	45,837	45,837	\$169	0.37%	45,837	\$169	0.37%
01.11.5100	FICA	\$13,477	\$13,086	\$14,339	\$15,995	\$15,995	\$1,656	11.55%	\$15,995	\$1,656	11.55%
01.11.5102	Health Insurance	\$31,736	\$13,122	\$8,234	\$38,849	\$38,849	\$30,615	371.81%	\$38,849	\$30,615	371.81%
01.11.5103	Dental Insurance	\$0	\$456	\$0	\$1,420	\$1,240	\$1,240	100.00%	\$1,420	\$1,420	100.00%
01.11.5130	Municipal Retirement -ER 1452	\$12,181	\$10,251	\$13,151	\$16,096	\$16,096	\$2,945	22.39%	\$16,096	\$2,945	22.39%
01.11.5132	TIAA-cref	\$0	\$0	\$0	\$1,632	\$1,632	\$1,632	100.00%	\$1,632	\$1,632	100.00%
01.11.5150	Workers Compensation Insurance	\$1,954	\$1,069	\$1,769	\$1,800	\$1,800	\$31	1.75%	\$1,800	\$31	1.75%
	Personnel	\$239,381	\$209,942	\$224,929	\$284,870	\$284,690	\$59,761	26.57%	\$284,870	\$59,941	26.65%
01.11.5205	Planning Misc. Supplies	\$542	\$366	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.11.5207	Bldg., Permit Forms	\$225	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.11.5215	Electrical Inspector phone	\$0	\$270	\$540	\$540	\$540	\$0	0.00%	\$540	\$0	0.00%
01.11.5220	Stenographer Fees	\$900	\$1,200	\$2,000	\$3,000	\$3,000	\$1,000	50.00%	\$3,000	\$1,000	50.00%
01.11.5226	Advertising	\$75	\$0	\$1,200	\$1,000	\$1,000	-\$200	-16.67%	\$1,000	-\$200	-16.67%
01.11.5229	Professional Services	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.11.5252	Planning, Education/Training/Seminars	\$30	\$610	\$1,000	\$500	\$500	-\$500	-50.00%	\$500	-\$500	-50.00%
01.11.5262	Planning, Dues	\$1,095	\$205	\$775	\$1,020	\$775	\$0	0.00%	\$775	\$0	0.00%
01.11.5263	Bldg., Dues	\$65	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.11.5265	Zoning, Travel	\$875	\$1,114	\$900	\$1,000	\$1,000	\$100	11.11%	\$1,000	\$100	11.11%
01.11.5266	Planning, Travel	\$167	\$690	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.11.5267	Bldg., Travel	\$666	\$172	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.11.5526	Washington County Regional Planning Council	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.11.5609	Comp Plan Update	\$20,000	\$16,000	\$10,000	\$3,000	\$3,000	-\$7,000	-70.00%	\$3,000	-\$7,000	-70.00%
	Operations	\$24,640	\$20,627	\$19,965	\$13,610	\$13,365	-\$6,600	-33.06%	\$13,365	-\$6,600	-33.06%
	Total Building/Planning/Zoning	\$264,021	\$230,569	\$244,894	\$298,480	\$298,055	\$53,161	21.71%	\$298,235	\$53,341	21.78%
Dept 12	Town Clerk's Office										
01.12.5000	Regular Wages (3)	\$123,914	\$117,736	\$123,106	\$129,802	\$129,802	\$6,696	5.44%	\$129,802	\$6,696	5.44%
01.12.5010	Part Time Wages (1)	\$2,459	\$9,049	\$16,020	\$16,230	\$16,230	\$210	1.31%	\$16,230	\$210	1.31%
01.12.5100	FICA	\$9,613	\$9,482	\$10,643	\$11,172	\$11,172	\$529	4.97%	\$11,172	\$529	4.97%
01.12.5102	Health Insurance	\$32,612	\$35,588	\$34,200	\$35,195	\$35,195	\$995	2.91%	\$35,195	\$995	2.91%
01.12.5103	Dental Insurance	\$0	\$1,462	\$0	\$1,060	\$1,060	\$1,060	100.00%	\$1,060	\$1,060	100.00%
01.12.5130	Municipal Retirement -ER 1452	\$11,042	\$10,989	\$11,495	\$12,798	\$12,798	\$1,303	11.34%	\$12,798	\$1,303	11.34%
01.12.5132	TIAA-cref	\$0	\$0	\$0	\$1,298	\$1,298	\$1,298	100.00%	\$1,298	\$1,298	100.00%
01.12.5150	Workers Compensation Insurance	\$266	\$169	\$270	\$280	\$280	\$10	3.70%	\$280	\$10	3.70%
	Personnel	\$179,906	\$184,475	\$195,734	\$207,835	\$207,835	\$12,101	6.18%	\$207,835	\$12,101	6.18%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.12.5225	Microfilming & Indexing	\$1,347	\$1,304	\$900	\$1,120	\$1,120	\$220	24.44%	\$1,120	\$220	24.44%
01.12.5250	Dues/Training/Seminars	\$2,202	\$775	\$2,475	\$2,490	\$2,490	\$15	0.61%	\$2,490	\$15	0.61%
01.12.5256	Books/Manuals/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.12.5264	Travel	\$83	\$431	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.12.5373	Highway Maps	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$3,632	\$2,510	\$3,875	\$4,110	\$4,110	\$235	6.06%	\$4,110	\$235	6.06%
	Total Town Clerk's Office	\$183,538	\$186,985	\$199,609	\$211,945	\$211,945	\$12,336	6.18%	\$211,945	\$12,336	6.18%
Dept 13	Information Technology										
01.13.5250	Operations Improvement	\$0	\$600	\$6,000	\$5,000	\$5,000	-\$1,000	-16.67%	\$5,000	-\$1,000	-16.67%
01.13.5334	Internet, Email and Web Site Services	\$5,313	\$5,388	\$5,000	\$9,250	\$9,250	\$4,250	85.00%	\$9,250	\$4,250	85.00%
01.13.5378	Equipment Maintenance	\$7,924	\$13,113	\$10,000	\$13,500	\$13,500	\$3,500	35.00%	\$13,500	\$3,500	35.00%
01.13.5380	New Software License Purchases/ Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.13.5384	Software Application Vendor Support & Maint.	\$55,611	\$52,120	\$51,000	\$54,000	\$54,000	\$3,000	5.88%	\$54,000	\$3,000	5.88%
01.13.5385	Solutions Land Evidence Support & Maintenance	\$18,063	\$17,760	\$19,000	\$10,800	\$10,800	-\$8,200	-43.16%	\$10,800	-\$8,200	-43.16%
01.13.5386	IT Support Services	\$47,258	\$45,444	\$46,000	\$46,000	\$46,000	\$0	0.00%	\$46,000	\$0	0.00%
01.13.5481	Hardware Support - Fingerprinting	\$311	\$0	\$0	\$7,200	\$7,200	\$7,200	100.00%	\$7,200	\$7,200	100.00%
01.13.5482	Computer Upgrade - Software Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.13.5484	Software Support Police	\$10,540	\$10,671	\$10,600	\$10,800	\$10,800	\$200	1.89%	\$10,800	\$200	1.89%
01.13.5486	GIS Support Services	\$21,344	\$1,344	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$166,364	\$146,440	\$147,600	\$156,550	\$156,550	\$8,950	6.06%	\$156,550	\$8,950	6.06%
	Total Information Technology	\$166,364	\$146,440	\$147,600	\$156,550	\$156,550	\$8,950	6.06%	\$156,550	\$8,950	6.06%
Dept 14	Legal Services										
01.14.5400	Legal - Labor Lawyer	\$4,320	\$975	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.14.5410	Legal - Town Council	\$40,420	\$33,310	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$0	0.00%
01.14.5415	Legal - Litigation	\$3,483	\$18,344	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$0	0.00%
01.14.5420	Legal - Criminal Prosecutions	\$26,625	\$30,775	\$28,000	\$28,000	\$28,000	\$0	0.00%	\$28,000	\$0	0.00%
01.14.5440	Legal - Planning & Zoning	\$28,890	\$17,680	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
01.14.5750	Legal - Contingency	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Operations	\$103,738	\$101,084	\$109,000	\$109,000	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%
	Total Legal Services	\$103,738	\$101,084	\$109,000	\$109,000	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%
Dept 15	Finance Office										
01.15.5000	Regular Wages (2)	\$84,532	\$95,946	\$117,394	\$125,586	\$125,586	\$8,192	6.98%	\$125,586	\$8,192	6.98%
01.15.5100	FICA	\$6,597	\$7,538	\$8,981	\$9,607	\$9,607	\$626	6.97%	\$9,607	\$626	6.97%
01.15.5102	Health Insurance	\$3,936	\$5,282	\$8,630	\$8,967	\$8,967	\$337	3.90%	\$8,967	\$337	3.90%
01.15.5103	Dental Insurance	\$0	\$114	\$0	\$180	\$180	\$180	100.00%	\$180	\$180	100.00%
01.15.5130	Municipal Retirement	\$8,312	\$8,294	\$10,808	\$12,383	\$12,383	\$1,575	14.57%	\$12,383	\$1,575	14.57%
01.15.5132	TIAA-cref	\$0	\$0	\$0	\$1,256	\$1,256	\$1,256	100.00%	\$1,256	\$1,256	100.00%
01.15.5150	Workers Compensation Insurance	\$177	\$111	\$177	\$200	\$200	\$23	12.99%	\$200	\$23	12.99%
	Personnel	\$103,554	\$117,285	\$145,990	\$158,179	\$158,179	\$12,189	8.35%	\$158,179	\$12,189	8.35%
01.15.5200	Office Supplies	\$455	\$1,696	\$1,500	\$1,750	\$1,750	\$250	16.67%	\$1,750	\$250	16.67%
01.15.5250	Education/Training/Seminars	\$567	\$668	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.15.5260	Dues	\$280	\$280	\$280	\$300	\$300	\$20	7.14%	\$300	\$20	7.14%
01.15.5264	Travel	\$729	\$585	\$700	\$750	\$750	\$50	7.14%	\$750	\$50	7.14%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.15.5390	Data Processing - Payroll	\$14,240	\$13,184	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
	Operations	\$16,271	\$16,413	\$18,080	\$18,400	\$18,400	\$320	1.77%	\$18,400	\$320	1.77%
	Total Finance Office	\$119,825	\$133,698	\$164,070	\$176,579	\$176,579	\$12,509	7.62%	\$176,579	\$12,509	7.62%
Dept 16	Tax Assessor's Office										
01.16.5000	Regular Wages (2)	\$63,888	\$72,392	\$76,008	\$77,527	\$77,527	\$1,519	2.00%	\$77,527	\$1,519	2.00%
01.16.5100	FICA	\$4,897	\$5,420	\$5,815	\$5,931	\$5,931	\$116	1.99%	\$5,931	\$116	1.99%
01.16.5102	Health Insurance	\$15,801	\$18,701	\$15,810	\$21,507	\$21,507	\$5,697	36.03%	\$21,507	\$5,697	36.03%
01.16.5103	Dental Insurance	\$0	\$864	\$0	\$796	\$796	\$796	100.00%	\$796	\$796	100.00%
01.16.5130	Municipal Retirement	\$6,053	\$6,079	\$7,090	\$7,644	\$7,644	\$554	7.81%	\$7,644	\$554	7.81%
01.16.5132	TIAA-cref	\$0	\$0	\$0	\$775	\$775	\$775	100.00%	\$775	\$775	100.00%
01.16.5150	Workers Compensation Insurance	\$138	\$87	\$153	\$170	\$170	\$17	11.11%	\$170	\$17	11.11%
	Personnel	\$90,777	\$103,543	\$104,876	\$114,350	\$114,350	\$9,474	9.03%	\$114,350	\$9,474	9.03%
01.16.5200	Office Supplies	\$0	\$0	\$0	\$500	\$500	\$500	100.00%	\$500	\$500	100.00%
01.16.5202	Postage	\$4,187	\$4,272	\$4,645	\$4,680	\$4,680	\$35	0.75%	\$4,680	\$35	0.75%
01.16.5250	Educational Training	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
01.16.5256	Books/Manuals/Subscriptions	\$0	\$275	\$339	\$280	\$280	-\$59	-17.40%	\$280	-\$59	-17.40%
01.16.5260	Dues	\$200	\$215	\$215	\$215	\$215	\$0	0.00%	\$215	\$0	0.00%
01.16.5264	Travel	\$81	\$141	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.16.5321	RI Vehicle Value Commission	\$107	\$107	\$110	\$110	\$110	\$0	0.00%	\$110	\$0	0.00%
01.16.5328	Tax Bills/Tax Rolls	\$6,910	\$6,891	\$8,034	\$7,960	\$7,960	-\$74	-0.92%	\$7,960	-\$74	-0.92%
	Operations	\$11,485	\$11,901	\$14,043	\$14,445	\$14,445	\$402	2.86%	\$14,445	\$402	2.86%
	Total Tax Assessor's Office	\$102,262	\$115,444	\$118,919	\$128,795	\$128,795	\$9,876	8.30%	\$128,795	\$9,876	8.30%
Dept 17	Tax Collector's Office										
01.17.5000	Regular Wages (1)	\$31,176	\$31,938	\$35,643	\$37,230	\$37,230	\$1,587	4.45%	\$37,230	\$1,587	4.45%
01.17.5010	Part Time Wages (1)	\$11,785	\$12,383	\$15,447	\$15,814	\$15,814	\$367	2.38%	\$15,814	\$367	2.38%
01.17.5100	FICA	\$3,507	\$3,628	\$3,908	\$4,058	\$4,058	\$150	3.84%	\$4,058	\$150	3.84%
01.17.5102	Health Insurance	\$2,880	\$3,101	\$2,880	\$3,054	\$3,054	\$174	6.04%	\$3,054	\$174	6.04%
01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.17.5130	Municipal Retirement -ER 1452	\$3,126	\$2,989	\$3,417	\$3,671	\$3,671	\$254	7.43%	\$3,671	\$254	7.43%
01.17.5132	TIAA-cref	\$0	\$0	\$0	\$372	\$372	\$372	100.00%	\$372	\$372	100.00%
01.17.5150	Workers Compensation Insurance	\$85	\$63	\$0	\$100	\$100	\$100	100.00%	\$100	\$100	100.00%
	Personnel	\$52,559	\$54,102	\$61,295	\$64,299	\$64,299	\$3,004	4.90%	\$64,299	\$3,004	4.90%
01.17.5200	Office Supplies	\$413	\$394	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.17.5229	Professional Services	\$7,314	\$4,771	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.17.5250	Education/Training/Seminars	\$44	\$56	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.17.5260	Dues	\$135	\$168	\$60	\$60	\$60	\$0	0.00%	\$60	\$0	0.00%
01.17.5264	Travel	\$0	\$71	\$148	\$160	\$160	\$12	8.11%	\$160	\$12	8.11%
	Operations	\$7,906	\$5,460	\$7,858	\$7,870	\$7,870	\$12	0.15%	\$7,870	\$12	0.15%
	Total Tax Collector's Office	\$60,465	\$59,562	\$69,153	\$72,169	\$72,169	\$3,016	4.36%	\$72,169	\$3,016	4.36%
Dept 18	Town Hall/General Government										
01.18.5200	Office Supplies	\$3,459	\$3,704	\$4,000	\$3,500	\$3,500	-\$500	-12.50%	\$3,500	-\$500	-12.50%
01.18.5202	Postage	\$5,335	\$6,665	\$8,500	\$11,000	\$11,000	\$2,500	29.41%	\$11,000	\$2,500	29.41%
01.18.5215	Telephone	\$11,611	\$11,692	\$11,460	\$13,500	\$13,500	\$2,040	17.80%	\$13,500	\$2,040	17.80%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.18.5217	Electricity	\$9,496	\$10,585	\$10,000	\$14,500	\$14,500	\$4,500	45.00%	\$14,500	\$4,500	45.00%
01.18.5226	Advertising	\$5,479	\$3,912	\$7,000	\$5,000	\$5,000	-\$2,000	-28.57%	\$5,000	-\$2,000	-28.57%
01.18.5229	Professional Services	\$2,400	\$5,105	\$3,300	\$3,850	\$3,850	\$550	16.67%	\$3,850	\$550	16.67%
01.18.5231	Office Equipment Repair	\$0	\$0	\$110	\$150	\$150	\$40	36.36%	\$150	\$40	36.36%
01.18.5260	RI League of Cities & Towns	\$2,875	\$2,875	\$3,222	\$3,383	\$3,383	\$161	5.00%	\$3,383	\$161	5.00%
01.18.5371	Fee for Shredding	\$2,992	\$826	\$2,900	\$750	\$750	-\$2,150	-74.14%	\$750	-\$2,150	-74.14%
01.18.5399	Miscellaneous Expenses	\$4,044	\$3,594	\$2,000	\$2,500	\$2,500	\$500	25.00%	\$2,500	\$500	25.00%
	Operations	\$47,691	\$48,958	\$52,492	\$58,133	\$58,133	\$5,641	10.75%	\$58,133	\$5,641	10.75%
	Total Town Hall/General Government	\$47,691	\$48,958	\$52,492	\$58,133	\$58,133	\$5,641	10.75%	\$58,133	\$5,641	10.75%
Dept 19	Public Works Department										
01.19.5000	Regular Wages (8)	\$347,980	\$357,122	\$427,284	\$434,393	\$434,393	\$7,109	1.66%	\$434,393	\$7,109	1.66%
01.19.5010	Part Time Wages	\$3,518	\$4,219	\$3,300	\$3,500	\$3,500	\$200	6.06%	\$3,500	\$200	6.06%
01.19.5060	Overtime	\$36,429	\$53,398	\$40,000	\$43,000	\$43,000	\$3,000	7.50%	\$43,000	\$3,000	7.50%
01.19.5065	Emergency Overtime	\$0	\$30,335	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5100	FICA	\$28,882	\$33,200	\$36,000	\$36,521	\$36,521	\$521	1.45%	\$36,521	\$521	1.45%
01.19.5102	Health Insurance	\$69,674	\$76,977	\$78,437	\$73,631	\$73,631	-\$4,806	-6.13%	\$73,631	-\$4,806	-6.13%
01.19.5103	Dental Insurance	\$0	\$3,521	\$0	\$2,140	\$2,140	\$2,140	100.00%	\$2,140	\$2,140	100.00%
01.19.5130	Municipal Retirement -ER 1452	\$33,720	\$33,584	\$39,724	\$42,831	\$42,831	\$3,107	7.82%	\$42,831	\$3,107	7.82%
01.19.5132	TIAA-cref	\$0	\$0	\$0	\$4,344	\$4,344	\$4,344	100.00%	\$4,344	\$4,344	100.00%
01.19.5150	Workers Compensation Insurance	\$37,175	\$23,721	\$40,005	\$41,750	\$41,750	\$1,745	4.36%	\$41,750	\$1,745	4.36%
	Personnel	\$557,378	\$616,077	\$664,750	\$682,110	\$682,110	\$17,360	2.61%	\$682,110	\$17,360	2.61%
01.19.5200	Office Supplies	\$413	\$392	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5215	Telephone	\$6,477	\$6,809	\$4,300	\$7,800	\$7,800	\$3,500	81.40%	\$7,800	\$3,500	81.40%
01.19.5260	Dues	\$25	\$25	\$25	\$25	\$25	\$0	0.00%	\$25	\$0	0.00%
01.19.5285	Building Maintenance	\$4,692	\$3,685	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.19.5300	Fuel / State Fleet Ops	\$4,737	\$6,095	\$6,000	\$7,260	\$7,260	\$1,260	21.00%	\$7,260	\$1,260	21.00%
01.19.5310	Emergency Purchases	\$0	\$498	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5325	Clothing Allowance	\$9,476	\$13,163	\$10,500	\$11,200	\$11,200	\$700	6.67%	\$11,200	\$700	6.67%
01.19.5359	Tree Maintenance	\$0	\$0	\$25,000	\$35,000	\$35,000	\$10,000	40.00%	\$35,000	\$10,000	40.00%
01.19.5360	Snow Removal	\$99,007	\$90,829	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%
01.19.5361	Street Maintenance - Gravel	\$9,344	\$6,816	\$6,000	\$7,000	\$7,000	\$1,000	16.67%	\$7,000	\$1,000	16.67%
01.19.5362	Street Maintenance - Drainage	\$13,335	\$10,352	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
01.19.5363	Street Maintenance - Asphalt/Patch	\$11,312	\$15,966	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
01.19.5364	Street Maintenance - Signs & Post	\$6,059	\$4,679	\$5,000	\$3,000	\$3,000	-\$2,000	-40.00%	\$3,000	-\$2,000	-40.00%
01.19.5365	Street Maint - Stone Seal	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5366	Street Maintenance - Snow Contingency	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5367	Equipment Rental/Contracted Services	\$7,920	\$10,055	\$8,000	\$12,000	\$12,000	\$4,000	50.00%	\$12,000	\$4,000	50.00%
01.19.5368	Engineering	\$0	\$3,281	\$1,500	\$2,500	\$2,500	\$1,000	66.67%	\$2,500	\$1,000	66.67%
01.19.5370	Operating Supplies	\$3,333	\$828	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.19.5372	Fuel Oil & Lubricants	\$23,932	\$42,844	\$34,000	\$30,000	\$30,000	-\$4,000	-11.76%	\$30,000	-\$4,000	-11.76%
01.19.5378	Equipment Maintenance & Parts	\$113,492	\$99,173	\$120,000	\$120,000	\$120,000	\$0	0.00%	\$120,000	\$0	0.00%
01.19.5399	Licenses, registrations, etc	\$849	\$1,074	\$900	\$1,000	\$1,000	\$100	11.11%	\$1,000	\$100	11.11%
	Operations	\$314,403	\$316,564	\$356,225	\$371,785	\$371,785	\$15,560	4.37%	\$371,785	\$15,560	4.37%
	Total Public Works Department	\$871,781	\$932,641	\$1,020,975	\$1,053,895	\$1,053,895	\$32,920	3.22%	\$1,053,895	\$32,920	3.22%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 20	Police Department										
01.20.5000	Regular Wages - Non Sworn Officers (5)	\$113,513	\$214,273	\$255,782	\$263,873	\$263,873	\$8,091	3.16%	\$263,873	\$8,091	3.16%
01.20.5001	Regular Wages - Sworn Officers (13)	\$870,982	\$753,519	\$832,144	\$839,066	\$839,066	\$6,922	0.83%	\$839,066	\$6,922	0.83%
01.20.5010	Part Time Wages	\$15,230	\$14,965	\$30,690	\$19,968	\$19,968	-\$10,722	-34.94%	\$19,968	-\$10,722	-34.94%
01.20.5060	Overtime	\$236,750	\$261,997	\$210,000	\$230,000	\$230,000	\$20,000	9.52%	\$230,000	\$20,000	9.52%
01.20.5080	Detail Pay	\$101,126	\$151,921	\$100,000	\$0	\$0	-\$100,000	-100.00%	\$0	-\$100,000	-100.00%
01.20.5100	FICA	\$98,767	\$104,323	\$109,289	\$104,960	\$104,960	-\$4,329	-3.96%	\$104,960	-\$4,329	-3.96%
01.20.5102	Health Insurance	\$235,272	\$226,778	\$239,615	\$225,340	\$225,340	-\$14,275	-5.96%	\$225,340	-\$14,275	-5.96%
01.20.5103	Dental Insurance	\$0	\$12,428	\$0	\$8,651	\$8,651	\$8,651	100.00%	\$8,651	\$8,651	100.00%
01.20.5130	Municipal Retirement -ER1452	\$19,847	\$19,594	\$23,703	\$27,671	\$27,671	\$3,968	16.74%	\$27,671	\$3,968	16.74%
01.20.5131	Police Retirement - ER1454	\$85,488	\$72,219	\$79,470	\$97,752	\$97,752	\$18,282	23.00%	\$97,752	\$18,282	23.00%
01.20.5132	TIAA-cref	\$0	\$0	\$0	\$1,716	\$1,716	\$1,716	100.00%	\$1,716	\$1,716	100.00%
01.20.5150	Workers Compensation Insurance	\$7,613	\$1,633	\$8,598	\$9,000	\$9,000	\$402	-100.00%	\$9,000	\$402	-100.00%
	Personnel	\$1,784,588	\$1,833,650	\$1,889,291	\$1,827,997	\$1,827,997	-\$61,294	-3.24%	\$1,827,997	-\$61,294	-3.24%
01.20.5200	Office Supplies	\$5,665	\$6,035	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.20.5202	Postage	\$384	\$288	\$450	\$450	\$450	\$0	0.00%	\$450	\$0	0.00%
01.20.5215	Telephone	\$10,879	\$13,662	\$10,000	\$14,500	\$14,500	\$4,500	45.00%	14500	\$4,500	45.00%
01.20.5250	Education/Training/Seminars	\$13,574	\$18,449	\$15,000	\$25,000	\$25,000	\$10,000	66.67%	\$25,000	\$10,000	66.67%
01.20.5260	Dues	\$275	\$610	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.20.5264	Travel	\$418	\$783	\$700	\$700	\$700	\$0	0.00%	\$700	\$0	0.00%
01.20.5300	Fuel / State Fleet Ops	\$39,873	\$45,226	\$52,250	\$52,250	\$52,250	\$0	0.00%	\$52,250	\$0	0.00%
01.20.5310	Emergency Purchase	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.20.5323	Vehicle Repairs / Maintenance	\$30,081	\$43,036	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
01.20.5324	Uniforms	\$8,881	\$18,793	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
01.20.5353	Body Armor	\$947	\$2,415	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.20.5355	Fingerprinting	\$2,640	\$3,190	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.20.5369	Small Equipment Purchases	\$12,063	\$5,437	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	0.00%
01.20.5378	Equip Repairs / Maint & Parts	\$2,050	\$1,414	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.20.5379	Emergency Repairs	\$1,735	\$1,700	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.20.5399	Misc.	\$684	\$618	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.20.5400	Legal - Labor Lawyer	\$11,468	\$8,862	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
01.20.5730	Unemployment	\$0	\$469	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$141,617	\$170,987	\$149,500	\$164,000	\$164,000	\$14,500	9.70%	\$164,000	\$14,500	9.70%
	Total Police Department	\$1,926,205	\$2,004,637	\$2,038,791	\$1,991,997	\$1,991,997	-\$46,794	-2.30%	\$1,991,997	-\$46,794	-2.30%
Dept 21	Animal Control										
01.21.5000	Regular Wages (1)	\$40,721	\$35,139	\$44,139	\$45,022	\$45,022	\$883	2.00%	\$45,022	\$883	2.00%
01.21.5010	Part Time Wages (1)	\$9,369	\$4,910	\$5,000	\$10,000	\$10,000	\$5,000	100.00%	\$10,000	\$5,000	100.00%
01.21.5060	Overtime	\$2,269	\$3,837	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.21.5100	FICA	\$3,885	\$3,246	\$3,912	\$4,362	\$4,362	\$450	11.50%	\$4,362	\$450	11.50%
01.21.5102	Health Insurance	\$14,096	\$14,738	\$14,105	\$14,385	\$14,385	\$280	1.99%	\$14,385	\$280	1.99%
01.21.5103	Dental Insurance	\$0	\$731	\$0	\$562	\$562	\$562	100.00%	\$562	\$562	100.00%
01.21.5130	Municipal Retirement -ER 1452	\$4,262	\$3,465	\$4,123	\$4,439	\$4,439	\$316	7.66%	\$4,439	\$316	7.66%
01.21.5132	TIAA-cref	\$0	\$0	\$0	\$450	\$450	\$450	100.00%	\$450	\$450	100.00%
01.21.5150	Workers Compensation Insurance	\$846	\$384	\$792	\$820	\$820	\$28	3.54%	\$820	\$28	3.54%
	Personnel	\$75,448	\$66,450	\$74,071	\$82,040	\$82,040	\$7,969	10.76%	\$82,040	\$7,969	10.76%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.21.5203	Misc Supplies, Animal Control	\$5,388	\$5,972	\$5,500	\$2,500	\$2,500	-\$3,000	-54.55%	\$2,500	-\$3,000	-54.55%
01.21.5215	Telephone	\$432	\$435	\$550	\$550	\$550	\$0	0.00%	\$550	\$0	0.00%
01.21.5250	Education/Training/Seminars	\$1,070	\$575	\$1,000	\$2,000	\$2,000	\$1,000	100.00%	\$2,000	\$1,000	100.00%
01.21.5260	Dues	\$60	\$100	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
01.21.5264	Travel	\$41	\$542	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.21.5300	Fuel / State Fleet Ops	\$1,694	\$1,250	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.21.5323	Vehicle Repairs / Maint & Parts	\$31	\$426	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.21.5325	Clothing Allowance	\$1,241	\$784	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.21.5340	Veterinarian	\$2,839	\$3,455	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$0	0.00%
01.21.5341	Dog Tags & Licenses	\$279	\$306	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.21.5342	Impoundment/Turnover Fees	\$1,011	\$2,447	\$0	\$2,500	\$2,500	\$2,500	100.00%	\$2,500	\$2,500	100.00%
01.21.5380	Computer Upgrade (Mobile Tablet)	\$0	\$0	\$200	\$0	\$0	-\$200	-100.00%	\$0	-\$200	-100.00%
	Operations	\$14,086	\$16,292	\$15,350	\$15,650	\$15,650	\$300	1.95%	\$15,650	\$300	1.95%
	Total Animal Control	\$89,534	\$82,742	\$89,421	\$97,690	\$97,690	\$8,269	9.25%	\$97,690	\$8,269	9.25%
Dept 22	Recreation										
01.22.5000	Part Time Recreation Director (1)	\$8,084	\$10,131	\$12,000	\$12,240	\$12,240	\$240	2.00%	\$12,240	\$240	2.00%
01.22.5010	Part Time Recreation Program	\$8,955	\$7,783	\$16,500	\$12,000	\$12,000	-\$4,500	-27.27%	\$12,000	-\$4,500	-27.27%
01.22.5100	FICA	\$1,303	\$1,370	\$2,180	\$1,854	\$1,854	-\$326	-14.95%	\$1,854	-\$326	-14.95%
01.22.5150	Workers Compensation Insurance	\$498	\$303	\$779	\$800	\$800	\$21	2.70%	\$800	\$779	2.70%
	Personnel	\$18,840	\$19,587	\$31,459	\$26,894	\$26,894	-\$4,565	-14.51%	\$26,894	-\$4,565	-14.51%
01.22.5204	Recreation Supplies	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.22.5260	Dues	\$0	\$20	\$50	\$50	\$50	\$0	0.00%	\$50	\$0	0.00%
01.22.5280	Grounds Maintenance	\$1,423	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.22.5391	Rec Program Expenses	\$3,954	\$3,830	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
01.22.5394	Rec Events - Other	\$146	\$172	\$1,000	\$1,500	\$1,500	\$500	50.00%	\$1,500	\$500	50.00%
01.22.5395	Port-A-Jons	\$234	\$299	\$500	\$675	\$675	\$175	35.00%	\$675	\$175	35.00%
	Operations	\$5,757	\$4,321	\$5,050	\$5,725	\$5,725	\$675	13.37%	\$5,725	\$675	13.37%
	Total Recreation	\$24,597	\$23,908	\$36,509	\$32,619	\$32,619	-\$3,890	-10.65%	\$32,619	-\$3,890	-10.65%
Dept 23	Public Works / Transfer Station Utilities										
01.23.5217	Electricity	\$16,902	\$16,580	\$14,000	\$18,000	\$18,000	\$4,000	28.57%	\$18,000	\$4,000	28.57%
01.23.5275	Propane Gas	\$5,422	\$986	\$5,000	\$6,500	\$6,500	\$1,500	30.00%	\$6,500	\$1,500	30.00%
01.23.5289	Security System Maintenance (Fire)	\$1,109	\$1,149	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.23.5335	Bottled Water	\$125	\$185	\$200	\$350	\$350	\$150	75.00%	\$350	\$150	75.00%
	Operations	\$23,558	\$18,900	\$20,400	\$26,050	\$26,050	\$5,650	27.70%	\$26,050	\$5,650	27.70%
	Total Public Works / Transfer Station Utilities	\$23,558	\$18,900	\$20,400	\$26,050	\$26,050	\$5,650	0.00%	\$26,050	\$5,650	27.70%
Dept 24	Building Maintenance										
01.24.5000	Regular Wages (1)	\$32,850	\$33,887	\$35,007	\$36,207	\$36,207	\$1,200	3.43%	\$36,207	\$1,200	3.43%
01.24.5100	FICA	\$2,299	\$2,399	\$2,678	\$2,770	\$2,770	\$92	3.44%	\$2,770	\$92	3.44%
01.24.5102	Health Insurance	\$16,087	\$13,716	\$13,321	\$13,585	\$13,585	\$264	1.98%	\$13,585	\$264	1.98%
01.24.5103	Dental Insurance	\$0	\$731	\$0	\$530	\$530	\$530	100.00%	\$530	\$530	100.00%
01.24.5130	Municipal Retirement -ER 1452	\$3,294	\$3,153	\$3,272	\$3,570	\$3,570	\$0	0.00%	\$3,570	\$298	9.11%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.24.5132	TIAA-CREF	\$0	\$0	\$0	\$362	\$362	\$137	0.00%	\$362	\$362	100.00%
01.24.5150	Workers Compensation Insurance	\$1,598	\$972	\$1,639	\$1,700	\$1,700	\$137	\$0	\$1,700	\$61	3.72%
	Personnel	\$56,128	\$54,858	\$55,917	\$58,724	\$58,724	\$2,807	5.02%	\$58,724	\$2,807	5.02%
01.24.5201	Custodial Supplies	\$2,006	\$2,036	\$2,500	\$3,000	\$3,000	\$500	20.00%	\$3,000	\$500	20.00%
01.24.5264	Travel	\$513	\$222	\$600	\$0	\$0	-\$600	-100.00%	\$0	-\$600	-100.00%
01.24.5280	Grounds Maintenance	\$2,651	\$2,563	\$2,500	\$3,500	\$3,500	\$1,000	40.00%	\$3,500	\$1,000	40.00%
01.24.5282	Pest Control	\$140	\$911	\$495	\$600	\$600	\$105	21.21%	\$600	\$105	21.21%
01.24.5285	Building Maintenance	\$19,021	\$10,810	\$10,000	\$15,000	\$15,000	\$5,000	50.00%	\$15,000	\$5,000	50.00%
01.24.5286	Heating/Fuel Oil	\$4,488	\$5,975	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.24.5289	Security System Maintenance	\$2,814	\$970	\$2,000	\$3,500	\$3,500	\$1,500	75.00%	\$3,500	\$1,500	75.00%
01.24.5290	Elevator Inspection & Maintenance	\$4,095	\$4,800	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
01.24.5330	Radon Testing	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.24.5331	Well Water Testing	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$35,728	\$28,287	\$28,895	\$36,400	\$36,400	\$7,505	25.97%	\$36,400	\$7,505	25.97%
	Total Building Maintenance	\$91,856	\$83,145	\$84,812	\$95,124	\$95,124	\$10,312	12.16%	\$95,124	\$10,312	12.16%
Dept 25	Community Services										
01.25.5500	Hope Valley Ambulance	\$50,000	\$50,000	\$50,000	\$52,000	\$52,000	\$2,000	4.00%	\$52,000	\$2,000	4.00%
01.25.5501	Clark Memorial Library	\$97,000	\$97,000	\$98,000	\$100,000	\$100,000	\$2,000	2.04%	\$100,000	\$2,000	2.04%
01.25.5506	Domestic Violence Resource Ctr of South County	\$750	\$750	\$750	\$3,000	\$1,000	\$250	33.33%	\$1,000	\$250	33.33%
01.25.5509	Memorial Day Parade - American Legion	\$500	\$500	\$500	\$0	\$0	-\$500	-100.00%	\$0	-\$500	-100.00%
01.25.5510	Richmond Historical Society	\$400	\$400	\$400	\$500	\$500	\$100	25.00%	\$500	\$100	25.00%
01.25.5511	Chariho Youth Soccer	\$400	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5513	Chariho Cowboys	\$400	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5515	Southern RI Volunteers / Changing Lives	\$750	\$750	\$750	\$1,000	\$750	\$0	0.00%	\$750	\$0	0.00%
01.25.5516	WARM Center	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5521	Wood River Health Services	\$1,500	\$1,500	\$1,500	\$3,000	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.25.5522	Education Exchange	\$300	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5523	Rhode Island Center Assisting Those in Need	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500	\$1,500	150.00%	\$2,500	\$1,500	150.00%
01.25.5529	South Kingstown Adult Day Services	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5530	Richmond Historical Society-Bell School House	\$600	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5532	Neighbors Helping Neighbors	\$500	\$500	\$500	\$1,000	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5533	Community 2000 Education Foundation	\$500	\$0	\$0	\$1,900	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$155,600	\$152,400	\$154,400	\$165,900	\$159,750	\$5,350	3.47%	\$159,750	\$5,350	3.47%
	Total Community Services	\$155,600	\$152,400	\$154,400	\$165,900	\$159,750	\$5,350	3.47%	\$159,750	\$5,350	3.47%
Dept 26	Senior Activities										
01.26.5000	Senior Center Director Stipend (1)	\$0	\$83	\$5,000	\$5,100	\$5,100	\$100	2.00%	\$5,100	\$100	2.00%
01.26.5100	FICA	\$0	\$6	\$383	\$390	\$390	\$7	1.83%	\$390	\$7	1.83%
01.26.5150	Workers Compensation Insurance	\$0	\$0	\$0	\$250	\$250	\$250	100.00%	\$250	\$250	100.00%
	Personnel	\$0	\$89	\$5,383	\$5,740	\$5,740	\$357	6.63%	\$5,740	\$357	6.63%
01.26.5200	Office Supplies	\$142	\$490	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.26.5205	Misc Supplies	\$387	\$229	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.26.5215	Cable TV and internet	\$1,817	\$1,936	\$1,700	\$2,200	\$2,200	\$500	29.41%	\$2,200	\$500	29.41%
01.26.5391	Program Expenses	\$9,545	\$5,871	\$9,000	\$9,400	\$9,400	\$400	4.44%	\$9,400	\$400	4.44%
	Operations	\$11,891	\$8,526	\$11,400	\$12,300	\$12,300	\$900	7.89%	\$12,300	\$900	7.89%
	Total Senior Activities	\$11,891	\$8,615	\$16,783	\$18,040	\$18,040	\$1,257	7.49%	\$18,040	\$1,257	7.49%
Dept 28	Economic Development										
01.28.5250	Workshops	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.28.5229	Professional Services	\$625	\$0	\$1,000	\$0	\$0	-\$1,000	-100.00%	\$0	-\$1,000	-100.00%
01.28.5252	Education/Training	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.28.5260	Dues	\$0	\$600	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.28.5354	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.28.5351	Printing	\$0	\$0	\$3,000	\$1,000	\$1,000	-\$2,000	-66.67%	\$1,000	-\$2,000	-66.67%
	Operations	\$625	\$600	\$4,600	\$1,600	\$1,600	-\$3,000	-65.22%	\$1,600	-\$3,000	-65.22%
	Total Economic Development	\$625	\$600	\$4,600	\$1,600	\$1,600	-\$3,000	-65.22%	\$1,600	-\$3,000	-65.22%
Dept 29	Elder Affairs Commission										
01.29.5250	Education Programs	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.29.5351	Printing	\$243	\$151	\$500	\$0	\$0	-\$500	-100.00%	\$0	-\$500	-100.00%
01.29.5370	Operating Supplies	\$52	\$27	\$150	\$0	\$0	-\$150	-100.00%	\$0	-\$150	-100.00%
01.29.5520	Meal on Wheels Program	\$186	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Operations	\$481	\$178	\$1,000	\$350	\$350	-\$650	-65.00%	\$350	-\$650	-65.00%
	Total Elder Affairs Commission	\$481	\$178	\$1,000	\$350	\$350	-\$650	-65.00%	\$350	-\$650	-65.00%
Dept 30	Police Station/Community Center Bldg										
01.30.5217	Electricity	\$15,618	\$17,480	\$15,000	\$20,000	\$20,000	\$5,000	33.33%	\$20,000	\$5,000	33.33%
01.30.5275	Propane	\$1,974	\$2,391	\$2,000	\$3,800	\$3,800	\$1,800	90.00%	\$3,800	\$1,800	90.00%
01.30.5282	Pest Control	\$450	\$500	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
01.30.5285	Building Maintenance/Police Station	\$4,916	\$5,429	\$10,000	\$12,000	\$12,000	\$2,000	20.00%	\$12,000	\$2,000	20.00%
01.30.5289	Security System Maintenance (Fire)	\$400	\$1,800	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.30.5290	Elevator Maintenance/Inspection	\$3,820	\$1,050	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.30.5330	Radon Testing	\$0	\$165	\$0	\$155	\$155	\$155	100.00%	\$155	\$155	100.00%
	Operations	\$27,178	\$28,815	\$30,675	\$39,630	\$39,630	\$8,955	29.19%	\$39,630	\$8,955	29.19%
	Total Police Station/Community Center	\$27,178	\$28,815	\$30,675	\$39,630	\$39,630	\$8,955	29.19%	\$39,630	\$8,955	29.19%
Dept 31	Town Sergeant										
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$0	-100.00%	\$500	\$0	0.00%
01.31.5100	FICA	\$38	\$38	\$38	\$38	\$38	\$0	-100.00%	\$38	\$0	0.00%
	Personnel	\$538	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
	Total Town Sergeant	\$538	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
Dept 32	Transfer/Recycling/Landfill										
01.32.5000	Regular Wages (1)	\$35,021	\$34,790	\$36,067	\$40,395	\$40,395	\$4,328	12.00%	\$40,395	\$4,328	12.00%
01.32.5060	Overtime	\$167	\$394	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.32.5100	FICA	\$2,511	\$2,498	\$2,797	\$3,090	\$3,090	\$293	10.48%	\$3,090	\$293	10.48%
01.32.5102	Health Insurance	\$13,309	\$13,716	\$13,321	\$13,585	\$13,585	\$264	1.98%	\$13,585	\$264	1.98%
01.32.5103	Dental Insurance	\$0	\$731	\$0	\$530	\$530	\$530	100.00%	\$530	\$530	100.00%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.32.5130	Municipal Retirement -ER 1452	\$3,358	\$3,191	\$3,368	\$3,983	\$3,983	\$615	18.26%	\$3,983	\$615	18.26%
01.32.5132	TIAA-cref	\$0	\$0	\$0	\$404	\$404	\$404	100.00%	\$404	\$404	100.00%
01.32.5150	Workers Compensation Insurance	\$1,286	\$787	\$1,267	\$1,280	\$1,280	\$13	1.03%	\$1,280	\$13	1.03%
	Personnel	\$55,652	\$56,107	\$57,320	\$63,767	\$63,767	\$6,447	11.25%	\$63,767	\$6,447	11.25%
01.32.5205	Misc Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.32.5215	Telephone	\$374	\$375	\$380	\$460	\$460	\$80	21.05%	\$460	\$80	21.05%
01.32.5319	Central Landfill Tipping Fees	\$41,509	\$48,456	\$47,600	\$54,000	\$54,000	\$6,400	13.45%	\$54,000	\$6,400	13.45%
01.32.5331	Well Water Testing	\$14,075	\$15,225	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
01.32.5368	Landfill Engineering	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.32.5371	Fee for Hauling Refuse	\$52,381	\$55,773	\$56,000	\$60,000	\$60,000	\$4,000	7.14%	\$60,000	\$4,000	7.14%
01.32.5376	License Fee to RI	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.32.5378	Equipment Maintenance	\$837	\$2,521	\$1,500	\$2,000	\$2,000	\$500	33.33%	\$2,000	\$500	33.33%
	Operations	\$109,176	\$122,350	\$120,480	\$131,460	\$131,460	\$10,980	9.11%	\$131,460	\$10,980	9.11%
	Total Transfer/Recycling/Landfill	\$164,828	\$178,457	\$177,800	\$195,227	\$195,227	\$17,427	9.80%	\$195,227	\$17,427	9.80%
Dept 33	Canvassing Authority										
01.33.5001	Board Members/Commission/	\$2,000	\$1,574	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.33.5003	Election Officials	\$5,150	\$800	\$4,325	\$2,200	\$2,200	-\$2,125	-49.13%	\$2,200	-\$2,125	-49.13%
01.33.5060	DPW personnel OT	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
01.33.5100	FICA	\$38	\$38	\$176	\$0	\$0	-\$176	-100.00%	\$0	-\$176	-100.00%
	Personnel	\$7,188	\$2,412	\$6,801	\$4,500	\$4,500	-\$2,301	-33.83%	\$4,500	-\$2,301	-33.83%
01.33.5200	Office Supplies	\$1,460	\$340	\$800	\$800	\$800	\$0	0.00%	\$800	\$0	0.00%
01.33.5229	Professional Services - Redistricting	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.33.5264	Travel	\$0	\$97	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.33.5399	Miscellaneous	\$660	\$167	\$495	\$250	\$250	-\$245	-49.49%	\$250	-\$245	-49.49%
	Operations	\$2,120	\$604	\$1,545	\$1,300	\$1,300	-\$245	-15.86%	\$1,300	-\$245	-15.86%
	Total Canvassing Authority	\$9,308	\$3,016	\$8,346	\$5,800	\$5,800	-\$2,546	-30.51%	\$5,800	-\$2,546	-30.51%
Dept 35	Emergency Management										
01.35.5001	Director Stipend (1)	\$9,019	\$7,998	\$8,000	\$8,160	\$8,160	\$160	2.00%	\$8,160	\$160	2.00%
01.35.5002	Deputy Stipends (2)	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.35.5003	Coordinator of Volunteers (New)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.35.5065	Emergency Overtime	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.35.5100	FICA	\$767	\$765	\$765	\$777	\$777	\$12	0.00%	\$777	\$12	1.57%
01.35.5150	Workers Compensation Insurance	\$301	\$299	\$334	\$340	\$340	\$12	0.00%	\$340	\$6	1.80%
	Personnel	\$10,087	\$11,062	\$11,099	\$11,277	\$11,277	\$178	1.60%	\$11,277	\$178	1.60%
01.35.5200	Office Supplies	\$158	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.35.5202	Misc Supplies	\$575	\$30	\$600	\$300	\$300	-\$300	-50.00%	\$300	-\$300	-50.00%
01.35.5215	Phone/Internet EOC	\$3,176	\$3,168	\$3,600	\$3,800	\$3,800	\$200	5.56%	\$3,800	\$200	5.56%
01.35.5250	Education / Training / Seminars	\$37	\$30	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.35.5369	Communication Equipment	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.35.5378	Equip Repairs / Maint & Parts	\$27	\$0	\$7,000	\$0	\$0	-\$7,000	-100.00%	\$0	-\$7,000	-100.00%
01.35.5471	Shelter Team Training	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.35.5472	Shelter Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$3,973	\$3,228	\$13,600	\$6,500	\$6,500	-\$7,100	-52.21%	\$6,500	-\$7,100	-52.21%
	Total Emergency Management	\$14,060	\$14,290	\$24,699	\$17,777	\$17,777	-\$6,922	-28.03%	\$17,777	-\$6,922	-28.03%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 36	Contingency										
01.36.5750	Contingency	\$0	\$9,610	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
01.36.5752	Contingency Wages	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	100.00%	\$35,000	\$35,000	100.00%
01.36.5755	Healthcare Contingency	\$0	\$0	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
	Operations	\$0	\$9,610	\$38,000	\$68,000	\$68,000	\$30,000	78.95%	\$73,000	\$35,000	92.11%
	Total Contingency	\$0	\$9,610	\$38,000	\$68,000	\$68,000	\$30,000	78.95%	\$73,000	\$35,000	92.11%
Dept 38	Probate Court										
01.38.5001	Probate Clerk	\$1,600	\$3,600	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.38.5100	FICA	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.38.5229	Probate Judge	\$3,900	\$0	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Personnel	\$5,500	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Total Probate Court	\$5,500	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
Dept 39	Debt Service										
01.39.5771	Pelican Lease Principal Matures 2016	\$35,270	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5772	Pelican Lease Interest Matures 2017	\$1,372	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)	\$11,276	\$11,276	\$13,072	\$13,465	\$13,465	\$393	3.01%	\$13,465	\$393	3.01%
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$24,422	\$24,422	\$22,626	\$22,233	\$22,233	-\$393	-1.74%	\$22,233	-\$393	-1.74%
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)	\$17,451	\$17,451	\$19,038	\$19,599	\$19,599	\$561	2.95%	\$19,599	\$561	2.95%
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)	\$38,283	\$38,283	\$36,695	\$36,134	\$36,134	-\$561	-1.53%	\$36,134	-\$561	-1.53%
01.39.5777	Principal Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5778	Interest Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5782	Paying Agent Fee	\$2,500	\$1,750	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$0	\$0	\$251,000	\$250,000	\$250,000	-\$1,000	-0.40%	\$250,000	-\$1,000	-0.40%
01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$0	\$26,043	\$50,028	\$44,753	\$44,753	-\$5,275	-10.54%	\$44,753	-\$5,275	-10.54%
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$145,000	\$145,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$8,972	\$2,991	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5787	Principal Pmt matures - 2021 (Capital \$1,150,000 - 2010)	\$90,000	\$100,000	\$250,000	\$260,000	\$260,000	\$10,000	4.00%	\$260,000	\$10,000	4.00%
01.39.5788	Interest Pmt matures - 2021 (Capital \$1,150,000 - 2010)	\$24,625	\$22,538	\$18,225	\$14,525	\$14,525	-\$3,700	-20.30%	\$14,525	-\$3,700	-20.30%
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$225,000	\$230,000	\$235,000	\$235,000	\$235,000	\$0	0.00%	\$235,000	\$0	0.00%
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$51,650	\$47,100	\$42,450	\$37,750	\$37,750	-\$4,700	-11.07%	\$37,750	-\$4,700	-11.07%
	Operations	\$675,821	\$666,854	\$938,134	\$933,459	\$933,459	-\$4,675	-0.50%	\$933,459	-\$4,675	-0.50%
	Total Debt Service	\$675,821	\$666,854	\$938,134	\$933,459	\$933,459	-\$4,675	-0.50%	\$933,459	-\$4,675	-0.50%
Dept 41	Restricted Account										
01.41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
	Operations	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
	Total Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
Dept 44	Town Administrator										
01.44.5000	Regular Wages (1)	\$74,974	\$77,992	\$81,000	\$83,500	\$83,500	\$2,500	3.09%	\$83,500	\$2,500	3.09%
01.44.5100	FICA	\$5,954	\$6,420	\$6,426	\$6,388	\$6,388	-\$38	-0.59%	\$6,388	-\$38	-0.59%
01.44.5102	Health Insurance	\$2,880	\$3,101	\$2,920	\$3,054	\$3,054	\$134	4.59%	\$3,054	\$134	4.59%
01.44.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.44.5130	Municipal Retirement	\$7,515	\$7,300	\$7,590	\$8,233	\$8,233	\$643	8.47%	\$8,233	\$643	8.47%
01.44.5132	TIAA-cref	\$0	\$0	\$0	\$835	\$835	\$835	100.00%	\$835	\$835	100.00%
01.44.5140	Vehicle Allowance	\$0	\$3,314	\$3,000	\$3,500	\$3,500	\$500	16.67%	\$3,500	\$500	16.67%
01.44.5150	Workers Compensation Insurance	\$166	\$105	\$179	\$200	\$200	\$21	11.73%	\$200	\$21	11.73%
	Personnel	\$91,489	\$98,232	\$101,115	\$105,710	\$105,710	\$4,595	4.54%	\$105,710	\$4,595	4.54%
01.44.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.44.5250	Educational Training / Certifications	\$28	\$15	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.44.5260	Dues	\$100	\$100	\$145	\$145	\$145	\$0	0.00%	\$145	\$0	0.00%
	Operations	\$128	\$115	\$545	\$545	\$545	\$0	0.00%	\$545	\$0	0.00%
	Total Town Administrator	\$91,617	\$98,347	\$101,660	\$106,255	\$106,255	\$4,595	4.52%	\$106,255	\$4,595	4.52%
Dept 46	Land Trust										
01.46.5250	Education/Training/Seminars	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.46.5264	Travel	\$150	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.46.5336	Contract Services	\$0	\$1,337	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%
01.46.5337	Stewardship	\$125	\$1,150	\$1,000	\$5,000	\$5,000	\$4,000	400.00%	\$5,000	\$4,000	400.00%
01.46.5370	Operating Supplies	\$4,004	\$476	\$600	\$1,000	\$1,000	\$400	66.67%	\$1,000	\$400	66.67%
	Operations	\$4,279	\$2,963	\$7,850	\$12,250	\$12,250	\$4,400	56.05%	\$12,250	\$4,400	56.05%
	Total Land Trust	\$4,279	\$2,963	\$7,850	\$12,250	\$12,250	\$4,400	56.05%	\$12,250	\$4,400	56.05%
Dept 47	Conservation Commission										
01.47.5205	Misc Supplies	\$174	\$149	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.47.5250	Training Workshops	\$100	\$215	\$200	\$220	\$220	\$20	10.00%	\$220	\$20	10.00%
01.47.5260	Dues	\$100	\$200	\$200	\$180	\$180	-\$20	-10.00%	\$180	-\$20	-10.00%
01.47.5267	Travel	\$39	\$0	\$40	\$40	\$40	\$0	0.00%	\$40	\$0	0.00%
01.47.5370	Operating Expenses	\$4,250	\$993	\$3,200	\$1,200	\$1,200	-\$2,000	-62.50%	\$1,200	-\$2,000	-62.50%
	Operations	\$4,663	\$1,557	\$3,890	\$1,890	\$1,890	-\$2,000	-51.41%	\$1,890	-\$2,000	-51.41%
	Total Conservation Commission	\$4,663	\$1,557	\$3,890	\$1,890	\$1,890	-\$2,000	-51.41%	\$1,890	-\$2,000	-51.41%
Dept 49	Other										
01.49.5150	Workers Compensation	\$0	\$22,254	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Personnel	\$0	\$22,254	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.49.5219	Utilities Street Lighting	\$21,022	\$22,385	\$14,500	\$8,000	\$8,000	-\$6,500	-44.83%	\$8,000	-\$6,500	-44.83%
01.49.5354	Insurance Coverage	\$113,209	\$118,714	\$118,000	\$123,000	\$123,000	\$5,000	4.24%	\$123,000	\$5,000	4.24%
01.49.5356	Annual Audit Fee	\$24,300	\$24,254	\$28,860	\$31,000	\$31,000	\$2,140	7.42%	\$31,000	\$2,140	7.42%
01.49.5358	Transfer to Capital	\$443,700	\$108,917	\$0	\$298,416	\$298,416	\$298,416	100.00%	\$298,416	\$298,416	100.00%
	Operations	\$602,231	\$274,270	\$161,360	\$460,416	\$460,416	\$299,056	185.33%	\$460,416	\$299,056	185.33%
	Total Other	\$602,231	\$296,524	\$161,360	\$460,416	\$460,416	\$299,056	185.33%	\$460,416	\$299,056	185.33%
	Total Personnel	\$3,336,417	\$3,461,365	\$3,641,282	\$3,709,550	\$3,709,370	\$68,088	1.87%	\$3,709,550	\$68,268	1.87%
	Total Operations	\$2,544,042	\$2,209,814	\$2,464,812	\$2,866,328	\$2,859,933	\$395,121	16.03%	\$2,864,933	\$400,121	16.23%
	Total Municipal Expenditures	\$5,880,459	\$5,671,179	\$6,106,094	\$6,575,878	\$6,569,303	\$463,209	7.59%	\$6,574,483	\$468,389	7.67%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 40	Education Expense										
01.40.5800	Chariho Regional School Budget	\$18,360,381	\$19,154,991	\$19,314,454	\$19,539,330	\$19,539,330	\$224,876	1.16%	\$19,539,330	\$224,876	1.16%
01.40.5801	Chariho Regional School Debt Service	\$190,705	\$197,880	\$313,716	\$274,139	\$274,139	-\$39,577	-98.85%	\$274,139	-\$39,577	-12.62%
01.40.5802	Restricted for School Budget	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total Education Expense	\$18,551,086	\$19,352,871	\$19,628,170	\$19,813,469	\$19,813,469	\$185,299	0.94%	\$19,813,469	\$185,299	0.94%
	Total Expenditures	\$24,431,545	\$25,024,050	\$25,734,264	\$26,389,347	\$26,382,772	\$648,508	2.52%	\$26,387,952	\$653,688	2.54%
		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Fund 02	Capital Fund										
Dept 13	Information Technology										
02.13.5369	Planned Equipment Replacement	\$3,415	\$14,349	\$35,481	\$25,000	\$25,000	-\$10,481	-29.54%	\$25,000	-\$10,481	-29.54%
02.13.5381	Document Internet Hosting & Retrieval	\$0	\$0	\$18,150	\$0	\$0	-\$18,150	-100.00%	\$0	-\$18,150	-100.00%
02.13.5382	Digital Building Security	\$0	\$0	\$6,305	\$0	\$0	-\$6,305	-100.00%	\$0	-\$6,305	-100.00%
02.13.5384	Electronic Meetings - Town Council	\$1,343	\$3,286	\$4,633	\$0	\$0	-\$4,633	-100.00%	\$0	-\$4,633	-100.00%
02.13.5389	Probate Database	\$0	\$0		\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
02.13.	Vision Upgrade and Support	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	100.00%	\$7,500	\$7,500	100.00%
02.13.5397	GIS Needs Assessment & Support	\$0	\$13,488	\$15,865	\$0	\$0	-\$15,865	-100.00%	\$0	-\$15,865	-100.00%
02.13.5480	Computer Upgrade - Software Police	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600	100.00%	\$3,600	\$3,600	100.00%
02.13.5481	Computer Upgrade - Police	\$20,358	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total Dept 13	\$25,116	\$31,123	\$80,434	\$36,100	\$36,100	-\$44,334	-55.12%	\$36,100	-\$44,334	-55.12%
Dept 19	Public Works Department										
02.19.5373	Equipment - Restricted	\$196,164	\$376,023	\$394,707	\$283,000	\$138,000	-\$256,707	-65.04%	\$138,000	-\$256,707	-65.04%
02.19.5630	Road Improvements - 2014 Bond	\$371,190	\$709,517	\$767,195	\$0	\$0	-\$767,195	-100.00%	\$0	-\$767,195	-100.00%
02.19.5632	Road Improvements - 2011	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
02.19.5634	Building Improvements	\$5,844	\$0	\$19,292	\$0	\$0	-\$19,292	-100.00%	\$0	-\$19,292	-100.00%
02.19.5635	Road Improvements - 2017 Bond	\$0	\$0	\$420,000	\$427,078	\$427,078	\$7,078	1.69%	\$427,078	\$7,078	1.69%
	Total Dept 19	\$573,198	\$1,085,540	\$1,601,194	\$710,078	\$565,078	-\$1,036,116	-64.71%	\$565,078	-\$1,036,116	-64.71%
Dept 20	Police Department										
02.20.5369	New Equipment Purchases	\$2,434	\$24,663	\$30,969	\$32,316	\$32,316	\$1,347	4.35%	\$32,316	\$1,347	4.35%
02.20.5374	Police Cruisers	\$119,365	\$128	\$71,235	\$70,000	\$70,000	-\$1,235	-1.73%	\$70,000	-\$1,235	-1.73%
02.20.5601	Remodeling Materials for Prisoner Detention	\$0	\$0	\$42,000	\$5,000	\$5,000	-\$37,000	-88.10%	\$5,000	-\$37,000	-88.10%
	Total Dept 20	\$121,799	\$24,791	\$144,204	\$107,316	\$107,316	-\$36,888	-25.58%	\$107,316	-\$36,888	-25.58%
Dept 21	Animal Control										
02.21.5377	Vehicle Restricted	\$0	\$0	\$9,140	\$1,000	\$1,000	-\$8,140	-89.06%	\$1,000	-\$8,140	-89.06%
	Total Dept 21	\$0	\$0	\$9,140	\$1,000	\$1,000	-\$8,140	-89.06%	\$1,000	-\$8,140	-89.06%
Dept 22	Recreation										
02.22.5477	Heritage Trail	\$238,845	\$8,990	\$125,000	\$0	\$0	-\$125,000	-100.00%	\$0	-\$125,000	-100.00%
02.22.5478	Beaver River Playground	\$24,887	\$0	\$25,000	\$0	\$0	-\$25,000	-100.00%	\$0	-\$25,000	-100.00%
	Total Dept 22	\$263,732	\$8,990	\$150,000	\$0	\$0	-\$150,000	-100.00%	\$0	-\$150,000	-\$2
Dept 24	Building Maintenance										
02.24.5285	Town Hall	\$4,999	\$4,500	\$13,787	\$40,000	\$40,000	\$26,213	190.13%	\$40,000	\$26,213	190.13%
	Total Dept 24	\$4,999	\$4,500	\$13,787	\$40,000	\$40,000	\$26,213	190.13%	\$40,000	\$26,213	190.13%
Dept 30	Police Station/Community Center										
02.30.5285	Building Maintenance	\$19,000	\$1,927	\$76,102	\$0	\$0	\$26,213	-100.00%	\$0	-\$76,102	-100.00%
02.30.5751	Land Acquisition	\$173,098	\$206,469	\$7,902	\$0	\$0	-\$7,902	-100.00%	\$0	-\$7,902	-100.00%
02.30.5385	Restricted Account: New Roof	\$0	\$0	\$2,103	\$6,000	\$6,000	\$3,897	185.31%	\$6,000	\$3,897	185.31%
	Total Dept 30	\$192,098	\$208,396	\$86,107	\$6,000	\$6,000	-\$80,107	-93.03%	\$6,000	-\$80,107	-93.03%

FY2020 Budget											
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 32	Transfer/Recycling/Landfill										
02.32.5368	Landfill Cap	\$0	\$0	\$50,000	\$0	\$0	-\$50,000	-100.00%	\$0	-\$50,000	-100.00%
	Total Dept 32	\$0	\$0	\$50,000	\$0	\$0	-\$50,000	-100.00%	\$0	-\$50,000	-100.00%
Dept 39	Debt Service										
02.39.5779	Debt Issuance Fees	\$0	\$23,603	\$40,000	\$0	\$0	-\$40,000	-100.00%	\$0	-\$40,000	-100.00%
	Total Dept 39	\$0	\$23,603	\$40,000	\$0	\$0	-\$40,000	-100.00%	\$0	-\$40,000	-100.00%
Dept 46	Land Trust										
02.46.5640	Open Space Acquisition	\$0	\$0	\$1,130,000	\$0	\$0	-\$1,130,000	-100.00%	\$0	-\$1,130,000	-100.00%
	Total Dept 46	\$0	\$0	\$1,130,000	\$0	\$0	-\$1,130,000	-100.00%	\$0	-\$1,130,000	-100.00%
Dept 49	Other										
02.49.5219	Street Lighting	\$2,642	\$0	\$33,058	\$0	\$0	-\$33,058	-100.00%	\$0	-\$33,058	-100.00%
	Total Dept 49	\$2,642	\$0	\$33,058	\$0	\$0	-\$33,058	-100.00%	\$0	-\$33,058	-100.00%
	Total Capital Fund Expenditures	\$1,183,584	\$1,386,943	\$3,337,924	\$900,494	\$755,494	-\$2,582,430	-77.37%	\$755,494	\$360,787	-77.37%

funded by transfer from general fund

gf transfer from committed for capital - resolution in 2019 fy to commit for town building and grounds major repairs and construction

ongoing - funded by capital reserves, project already funded in previous year(s)

funded in part or in whole by bond proceeds

FY2020 Budget									
					Requested	Proposed			
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Department Request	Finance Board	Town Council	Dollar Change	Percent Change
	Taxes								
01.00.4000	Taxes	\$17,546,610	\$18,168,749	\$18,589,989	\$19,185,033	\$19,185,033	\$19,185,962	\$595,973	3.21%
01.00.4001	Interest & Penalty	\$100,377	\$85,998	\$100,000	\$100,000	\$100,000	\$90,000	-\$10,000	-10.00%
01.00.4002	Miscellaneous	\$8,510	\$18,743	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.00.4071	Prior Year Taxes	\$360,465	\$385,851	\$600,000	\$600,000	\$600,000	\$500,000	-\$100,000	-16.67%
	Total	\$18,015,962	\$18,659,341	\$19,297,989	\$19,893,033	\$19,893,033	\$19,783,962	\$485,973	2.52%
	State Aid								
01.00.4006	Aid to Education	\$4,974,327	\$4,676,150	\$4,619,102	\$4,606,490	\$4,606,490	\$4,640,585	\$21,483	0.47%
01.00.4008	Corporation Tax	\$95,248	\$96,149	\$95,248	\$96,149	\$96,149	\$96,149	\$901	0.95%
01.00.4009	Hotel Tax	\$4,088	\$4,989	\$4,999	\$6,848	\$6,848	\$6,848	\$1,849	36.99%
01.00.4010	Meal & Beverage Tax	\$143,755	\$143,647	\$160,532	\$150,304	\$150,304	\$150,304	-\$10,228	-6.37%
01.00.4063	Motor Vehicle Phase-out	\$66,710	\$248,574	\$360,344	\$474,460	\$474,460	\$471,000	\$110,656	30.71%
	Total	\$5,284,128	\$5,169,509	\$5,240,225	\$5,334,251	\$5,334,251	\$5,364,886	\$124,661	2.38%
	Federal Aid								
01.00.4035	COPS Grant	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4052	Emergency Claims	\$18,746	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total	\$62,996	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Permits & Fees								
01.00.4012	Building Permits	\$115,436	\$231,608	\$150,000	\$190,000	\$190,000	\$190,000	\$40,000	26.67%
01.00.4013	Zoning Fees	\$1,276	\$3,909	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.00.4067	Incentive Aid	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4014	Planning Fees	\$33,545	\$18,246	\$30,000	\$20,000	\$20,000	\$20,000	-\$10,000	-33.33%
	Total	\$151,285	\$253,763	\$182,500	\$212,500	\$212,500	\$212,500	\$30,000	16.44%

FY2020 Budget									
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Proposed Finance Board	Town Council	Dollar Change	Percent Change
License Fees									
01.00.4015	Misc Business License & Fees	\$12,669	\$8,804	\$8,500	\$8,500	\$8,500	\$9,000	\$500	5.88%
01.00.4016	Liquor License	\$9,200	\$8,600	\$8,000	\$8,000	\$8,000	\$9,000	\$1,000	12.50%
01.00.4017	Dog License	\$6,588	\$6,080	\$6,700	\$6,700	\$6,700	\$6,700	\$0	0.00%
01.00.4018	Marriage License	\$392	\$336	\$325	\$325	\$325	\$325	\$0	0.00%
01.00.4019	Misc Non-Business License & Fees	\$2,740	\$4,735	\$3,000	\$3,000	\$3,000	\$2,000	-\$1,000	-33.33%
01.00.4020	Hopkinton Transfer Stickers	\$1,300	\$1,225	\$850	\$3,500	\$3,500	\$4,500	\$3,650	429.41%
	Total	\$32,889	\$29,780	\$27,375	\$30,025	\$30,025	\$31,525	\$4,150	15.16%
User Fees									
01.00.4026	Realty Stamp Commission	\$32,354	\$53,048	\$35,000	\$41,000	\$41,000	\$43,000	\$8,000	22.86%
01.00.4027	Copies	\$8,545	\$7,380	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
01.00.4028	Recording Fees	\$100,689	\$87,839	\$100,000	\$100,000	\$100,000	\$90,000	-\$10,000	-10.00%
01.00.4030	Probate Fees	\$3,934	\$6,195	\$6,000	\$6,000	\$6,000	\$10,000	\$4,000	66.67%
01.00.4042	Recreation Events	\$10,130	\$11,265	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
01.00.4043	Community Center Rental	\$895	\$685	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.00.4065	Transfer Station Fees	\$165,114	\$166,534	\$170,600	\$170,600	\$170,600	\$170,600	\$0	0.00%
	Total	\$321,661	\$332,946	\$334,100	\$340,100	\$340,100	\$336,100	\$2,000	0.60%
Fines & Forfeitures									
01.00.4021	Dog Fines	\$1,180	\$1,193	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$47,678	\$46,077	\$45,000	\$46,000	\$46,000	\$46,000	\$1,000	2.22%
01.00.4023	Building and Zoning Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total	\$48,858	\$47,270	\$46,700	\$47,700	\$47,700	\$47,700	\$1,000	2.14%
Investments									
01.00.4024	Interest Income	\$26,938	\$48,849	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%
	Total	\$26,938	\$48,849	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%
Miscellaneous Income									
01.00.4033	School Resource Office Reimb	\$70,193	\$70,719	\$74,000	\$60,000	\$60,000	\$60,000	-\$14,000	-18.92%
01.00.4034	VIN Inspection Fees	\$4,820	\$3,830	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
01.00.4036	Detail Pay	\$97,470	\$220,839	\$110,000	\$10,000	\$10,000	\$48,500	-\$61,500	-55.91%
01.00.4049	Recycling Rebate	\$4,073	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4050	Miscellaneous Revenues	\$0	\$16,028	\$1,000	\$1,000	\$1,722	\$4,030	\$3,030	303.00%

FY2020 Budget									
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested		Proposed		
					Department Request	Finance Board	Town Council	Dollar Change	Percent Change
01.00.4051	Miscellaneous Police Returns	\$38,122	\$2,890	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
01.00.4076	Senior Activities Bingo	\$8,123	\$6,500	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.00.4077	Senior Activities Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4078	Senior Activities Dues	\$3,247	\$2,369	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
01.00.4079	Senior Activities Program Fees	\$6,078	\$4,973	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.00.4344	Sale of Property	\$0	\$0	\$190,000	\$0	\$0	\$0	-\$190,000	-100.00%
	Total	\$232,126	\$328,148	\$426,500	\$122,500	\$123,222	\$164,030	-\$262,470	-61.54%
	Total revenues	\$24,176,843	\$24,869,606	\$25,600,389	\$26,025,109	\$26,025,831	\$25,985,703	\$385,314	1.51%
	Transfers	\$495,547	\$297,733	\$133,875	\$364,238	\$356,941	\$402,249	\$268,374	200.47%
	Total Revenues & Transfers	\$24,672,390	\$25,167,339	\$25,734,264	\$26,389,347	\$26,382,772	\$26,387,952	\$653,688	2.54%
	Total Municipal Expenditures	\$24,431,545	\$25,024,050	\$25,734,264	\$26,389,347	\$26,382,772	\$26,387,952	\$653,688	2.54%
	Revenues over(under) expenses	\$240,845	\$143,289	\$0	\$0	\$0	\$0		

FY2020 Budget									
Dept	Dept Description	Actual FY2017	Actual FY2018	Amended FY2019	Requested Department Request	Proposed Finance Board	Town Council	Dollar Change	Percent Change
01.00.4055	Education Impact Fees	\$159,041	\$9,600	\$12,000	\$0	\$0	\$0	-\$12,000	-100.00%
01.00.4056	Recreation Impact Fees	\$33,600	\$3,900	\$3,900	\$0	\$0	\$0	-\$3,900	-100.00%
01.00.4057	Open Space Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4058	Water Fund Debt	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dept.)	\$11,475	\$12,302	\$12,624	\$15,818	\$15,818	\$15,818	\$3,194	25.30%
01.00.4066	Appropriated Reserve - school budget	\$0	\$0	\$0	\$0	\$34,500	\$34,500	\$34,500	100.00%
01.00.4070	Appropriated Reserve - school categorical	\$0	\$0	\$0	\$0	\$35,500	\$35,500	\$35,500	100.00%
	Appropriated Reserve - committed for maint/imp town grnd	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	100.00%
01.00.4074	Appropriated Reserve	\$200,000	\$180,500	\$13,920	\$256,989	\$139,692	\$185,000	\$171,080	1229.02%
	Total	\$495,547	\$297,733	\$133,875	\$364,238	\$356,941	\$402,249	\$268,374	200.47%
Fund 02	Capital Fund								
02.00.4061	Bond Proceeds	\$0	\$2,501,000	\$1,135,000	\$457,078	\$457,078	\$457,078	-\$677,922	-59.73%
	Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02.00.4074	Capital Reserves	\$0	\$0	\$235,070	\$0	\$0	\$0	-\$235,070	-100.00%
02.00.4068	Transfer From General Fund	\$443,700	\$108,917	\$0	\$296,100	\$298,416	\$298,416	\$298,416	100.00%
	Sale of Land	\$0	\$189,030	\$0	\$0	\$0	\$0	\$0	0.00%
	Transfer From Special Revenue Funds	\$0	\$111,889	\$0	\$0	\$0	\$0	\$0	0.00%
02.00.4401	Land Trust Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total	\$443,700	\$2,910,836	\$1,370,070	\$753,178	\$755,494	\$755,494	-\$614,576	-44.86%