

FY2022/23 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	FY22 to Admin Change	FY22 to Admin Percent Change	FINAL FTM/Town Council	Dollar Change over FY22	Percent Change
10	Town Council	\$7,102	\$7,094	\$7,120	\$7,105	\$6,469	\$6,997	\$6,997	\$6,997	\$0	0%	\$6,997	\$0	0%
11	Bldg./Planning/Zoning	\$230,569	\$220,701	\$238,583	\$268,136	\$257,945	\$280,241	\$288,213	\$294,092	\$13,851	5%	\$291,973	\$11,732	4%
12	Town Clerk's Office	\$186,985	\$201,116	\$202,106	\$215,252	\$226,623	\$243,015	\$254,505	\$254,808	\$11,793	5%	\$238,396	-\$4,619	-2%
13	Information Technology	\$146,440	\$139,394	\$141,587	\$186,650	\$162,083	\$169,800	\$186,450	\$186,450	\$16,650	10%	\$186,450	\$16,650	10%
14	Legal Services	\$101,084	\$124,699	\$111,056	\$127,000	\$109,292	\$127,000	\$127,000	\$127,000	\$0	0%	\$127,000	\$0	0%
15	Finance Office	\$133,698	\$150,968	\$179,493	\$182,610	\$179,351	\$186,010	\$205,342	\$195,553	\$9,543	5%	\$194,804	\$8,794	5%
16	Tax Assessor's Office	\$115,444	\$122,789	\$125,292	\$128,124	\$125,226	\$128,616	\$135,024	\$136,498	\$7,882	6%	\$134,692	\$6,076	5%
17	Tax Collector's Office	\$59,562	\$65,744	\$65,247	\$73,960	\$67,701	\$75,246	\$74,010	\$76,572	\$1,326	2%	\$76,323	\$1,077	1%
18	Town Hall/General Government	\$48,958	\$45,755	\$45,038	\$58,302	\$50,923	\$59,080	\$55,650	\$55,650	-\$3,430	-6%	\$55,650	-\$3,430	-6%
19	Public Works Department	\$932,641	\$1,063,066	\$1,006,196	\$1,131,964	\$1,135,293	\$1,178,960	\$1,197,148	\$1,175,691	-\$3,269	0%	\$1,168,362	-\$10,598	-1%
60-61	Public Safety/Police Department	\$2,004,637	\$2,126,481	\$2,366,229	\$2,125,085	\$2,014,555	\$2,199,386	\$2,370,845	\$2,340,693	\$141,307	6%	\$2,336,034	\$136,648	6%
21	Animal Control	\$82,742	\$80,214	\$77,840	\$104,793	\$94,604	\$105,194	\$111,822	\$111,907	\$6,713	6%	\$110,684	\$5,490	5%
22	Recreation	\$23,908	\$27,456	\$26,980	\$41,760	\$19,397	\$47,220	\$49,112	\$49,112	\$1,892	4%	\$49,112	\$1,892	4%
23	Public Works / Transfer Station Utilities	\$18,900	\$24,178	\$25,332	\$26,050	\$28,278	\$26,050	\$29,150	\$29,150	\$3,100	12%	\$29,150	\$3,100	12%
24	Building Maintenance	\$83,145	\$77,192	\$75,063	\$96,182	\$73,640	\$97,415	\$90,401	\$91,712	-\$5,703	-6%	\$90,558	-\$6,857	-7%
25	Community Services	\$152,400	\$154,400	\$159,750	\$159,750	\$159,250	\$159,750	\$159,750	\$159,750	\$0	0%	\$159,750	\$0	0%
26	Senior Activities	\$8,615	\$7,653	\$8,434	\$17,295	\$8,050	\$17,110	\$17,255	\$17,255	\$145	1%	\$17,255	\$145	1%
27	Recreation Commission	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0%	\$2,000	\$0	0%
28	Economic Development	\$600	\$600	\$792	\$1,600	\$690	\$1,600	\$1,600	\$1,600	\$0	0%	\$3,600	\$2,000	125%
58	Dog Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$600	\$600	100.00%
29	Elder Affairs Committee	\$178	\$0	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0%	\$350	\$0	0%
30	Police Station/Community Center	\$28,815	\$31,212	\$25,349	\$39,475	\$20,516	\$36,175	\$28,375	\$28,375	-\$7,800	-22%	\$28,375	-\$7,800	-22%
31	Town Sergeant	\$538	\$538	\$0	\$538	\$526	\$538	\$538	\$538	\$0	0%	\$538	\$0	0%
32	Transfer/Recycling/Landfill	\$178,457	\$197,547	\$211,803	\$200,630	\$215,908	\$212,785	\$251,037	\$251,773	\$38,988	18%	\$250,618	\$37,833	18%
33	Canvassing Authority	\$3,016	\$7,766	\$3,906	\$10,700	\$8,241	\$22,800	\$8,500	\$14,630	-\$8,170	-36%	\$14,630	-\$8,170	-36%
35	Emergency Management	\$14,290	\$23,503	\$34,659	\$17,777	\$35,920	\$17,715	\$17,438	\$17,438	-\$277	-2%	\$17,438	-\$277	-2%
36	Contingency	\$9,610	\$0	\$0	\$53,000	\$0	\$73,000	\$66,000	\$81,000	\$8,000	11%	\$81,000	\$8,000	11%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0%	\$3,600	\$0	0%
39	Debt Service	\$666,854	\$938,884	\$932,209	\$923,645	\$923,894	\$650,639	\$641,639	\$641,639	-\$9,000	-1%	\$641,639	-\$9,000	-1%
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0%	\$20,000	\$0	0%
44	Administration	\$98,347	\$101,858	\$107,563	\$110,276	\$110,091	\$114,175	\$117,589	\$117,743	\$3,568	3%	\$117,492	\$3,317	3%
46	Land Trust	\$2,963	\$6,137	\$4,546	\$3,750	\$3,583	\$3,750	\$3,750	\$3,750	\$0	0%	\$3,750	\$0	0%
47	Conservation Commission	\$1,557	\$3,506	\$1,601	\$1,890	\$701	\$1,890	\$1,900	\$1,900	\$10	1%	\$1,900	\$10	1%
49	Other	\$296,524	\$155,061	\$458,674	\$448,264	\$428,880	\$878,899	\$1,037,536	\$929,536	\$50,637	6%	\$929,536	\$50,637	6%
	Total Municipal Expenditures	\$5,671,179	\$6,138,112	\$6,675,048	\$6,785,513	\$6,491,230	\$7,147,006	\$7,560,526	\$7,424,762	\$277,756	4%	\$7,390,256	\$243,250	

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40	Chariho Regional School Budget	\$19,154,991	\$19,193,499	\$19,539,330	\$19,812,834	\$19,812,834	\$20,350,224	\$20,398,728	\$20,772,747	\$422,523	2%	\$20,398,388	\$48,164	4%
40	Chariho Regional School Debt Service	\$197,880	\$304,067	\$274,139	\$285,467	\$275,006	\$283,206	\$283,206	\$283,127	-\$79	0%	\$283,128	-\$78	-1%
	Total Education Expense	\$19,352,871	\$19,497,566	\$19,813,469	\$20,098,301	\$20,087,840	\$20,633,430	\$20,681,934	\$21,055,874	\$422,444	2%	\$20,681,516	\$48,086	0%
	Total Expenditures	\$25,024,050	\$25,635,678	\$26,488,517	\$26,883,814	\$26,579,070	\$27,780,436	\$28,242,460	\$28,480,636	\$700,200	3%	\$28,071,772	\$291,336	1%

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	Revenues													
	Taxes	\$18,659,341	\$19,284,568	\$19,795,369	\$20,248,417	\$20,508,147	\$20,681,976	\$21,279,212	\$21,144,162	\$462,186	2%	\$21,162,124	\$480,148	2%
	State Aid	\$5,169,509	\$5,206,895	\$5,361,515	\$5,429,011	\$5,147,306	\$6,008,179	\$6,036,817	\$6,298,993	\$290,814	5%	\$5,932,167	-\$76,012	-1%
	Federal Aid	\$0	\$0	\$3,640	\$0	\$554,132	\$0	\$41,650	\$87,700	\$87,700	100.00%	\$87,700	\$87,700	100.00%
	Permits & Fees	\$253,763	\$258,067	\$219,946	\$239,500	\$192,531	\$222,500	\$195,500	\$195,500	-\$27,000	-12%	\$195,500	-\$27,000	-12%
	License Fees	\$29,780	\$29,804	\$26,129	\$31,025	\$29,787	\$27,250	\$28,950	\$28,950	\$1,700	6%	\$28,950	\$1,700	6%
	User Fees	\$332,946	\$322,231	\$342,797	\$338,500	\$418,923	\$340,700	\$374,500	\$374,500	\$33,800	10%	\$374,500	\$33,800	10%
	Fines & Forfeitures	\$47,270	\$45,818	\$38,676	\$47,700	\$31,347	\$42,700	\$31,700	\$36,700	-\$6,000	-14%	\$36,700	-\$6,000	-14%
	Investments	\$48,849	\$68,801	\$50,249	\$55,000	\$8,168	\$52,000	\$10,000	\$10,000	-\$42,000	-81%	\$10,000	-\$42,000	-81%
	Miscellaneous Income	\$328,148	\$318,567	\$560,093	\$147,000	\$164,388	\$145,000	\$133,700	\$133,700	-\$11,300	-8%	\$133,700	-\$11,300	-8%
	Total Revenues	\$24,869,606	\$25,534,751	\$26,398,414	\$26,536,153	\$27,054,729	\$27,520,305	\$28,132,029	\$28,310,205	\$789,900	3%	\$27,961,341	\$441,036	
	Total Expenditures	\$25,024,050	\$25,635,678	\$26,488,517	\$26,883,814	\$26,579,070	\$27,780,436	\$28,242,460	\$28,480,636	\$700,200	3%	\$28,071,772	\$291,336	
	Operating Gain/(Loss)	(\$154,444)	(\$100,927)	(\$90,103)	(\$347,661)	\$475,659	(\$260,131)	(\$110,431)	(\$170,431)	\$89,700	-34%	(\$110,431)	\$149,700	
	Transfers	\$297,733	\$133,874	\$402,249	\$347,661	\$347,661	\$260,131	\$110,431	\$170,431	-\$89,700	-34%	\$110,431	-\$149,700	-58%
	Total Revenues & Transfers	\$25,167,339	\$25,668,625	\$26,800,663	\$26,883,814	\$27,402,390	\$27,780,436	\$28,242,460	\$28,480,636	\$700,200	3%	\$28,071,772	\$291,336	
	Revenues over(under) expenses	\$143,289	\$32,947	\$312,146	(\$0)	\$823,320	\$0	\$0	\$0	\$0	0%	\$0	(\$0)	

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 10	Town Council													
Annual Stipend	01.10.5001	Council President (1)	\$1,500	\$1,500	\$1,250	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
Four council members	01.10.5001	Council Members (4)	\$5,000	\$5,000	\$5,250	\$5,000	\$5,263	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
7.65% of all wages	01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%	\$497	\$0	0.00%
No Longer Applicable	01.10.5130	Municipal Retirement -ER 1452	\$105	\$97	\$123	\$108	-\$551	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	01.10.5150	Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Personnel	\$7,102	\$7,094	\$7,120	\$7,105	\$6,469	\$6,997	\$6,997	\$6,997	\$0	0.00%	\$6,997	\$0	0.00%
		Total Town Council	\$7,102	\$7,094	\$7,120	\$7,105	\$6,469	\$6,997	\$6,997	\$6,997	\$0	0.00%	\$6,997	\$0	0.00%
	Dept 11	Building/Planning/Zoning													
Planner new rate and Clerk each 30 hours	01.11.5000	Regular Wages (2)	\$113,305	\$105,493	124,766	98,131	100,617	104,251	111,629	114,813	\$10,562	10.13%	114,813	\$10,562	10.13%
Electrical,Zoning and Plumbing inspectors Inspector longevity	01.11.5010	Part Time Wages (3)	\$58,653	\$64,151	48,618	46,905	44,519	47,900	49,203	49,520	\$1,620	3.38%	49,520	\$1,620	3.38%
Clerk/deputy straight time overtime	01.11.5060	Overtime	\$185	\$185	4,558	6,000	6,049	6,770	6,796	6,796	\$26	0.38%	6,796	\$26	0.38%
7.65% of all wages	01.11.5100	FICA	\$13,086	\$12,896	\$12,559	\$11,554	\$11,202	\$12,160	\$12,824	\$13,092	\$932	7.66%	\$13,092	\$932	7.66%
1 single, 1 family plan	01.11.5102	Health Insurance	\$13,122	\$9,923	\$26,966	\$26,393	\$26,019	\$26,840	\$27,329	\$27,329	\$489	1.82%	\$25,289	-\$1,551	-5.78%
1 single,1 1 family plans DENTAL level	01.11.5103	Dental Insurance	\$456	\$383	\$834	\$668	\$786	\$645	\$645	\$645	\$0	0.00%	\$566	-\$79	-12.25%
8.77% 2 full-time employees	01.11.5130	Municipal Retirement -ER 1452	\$10,251	\$8,806	\$9,547	\$8,439	\$8,584	\$8,975	\$9,611	\$10,069	\$1,094	12.19%	\$10,069	\$1,094	12.19%
1% of wages subject to pension - Defined contribution plan	01.11.5132	TIAA-cref	\$0	\$0	\$967	\$981	\$992	\$1,040	\$1,116	\$1,148	\$108	10.38%	\$1,148	\$108	10.38%
	01.11.5150	Workers Compensation Insurance	\$1,069	\$1,976	\$1,789	\$2,000	\$1,863	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
		Personnel	\$209,942	\$203,613	\$230,604	\$201,071	\$200,631	\$210,581	\$221,153	\$225,412	\$14,831	7.04%	\$223,293	\$12,712	6.04%
BPZ office supplies FY 23 increase for Town Uniforms	01.11.5205	Planning Misc. Supplies	\$366	\$718	\$305	\$600	\$334	\$600	\$1,100	\$1,100	\$500	83.33%	\$1,100	\$500	83.33%
\$45/month for Plumbing/electrical/Building and Zoning(BPZClerk)	01.11.5215	Electrical Inspector phone	\$270	\$540	\$450	\$540	\$495	\$540	\$540	\$2,160	\$1,620	300.00%	\$2,160	\$1,620	300.00%
steno Zoning 12 mtgs @\$300 plus Plan 6 mtgs@\$300	01.11.5220	Stenographer Fees	\$1,200	\$3,150	\$1,900	\$5,400	\$4,025	\$5,400	\$5,400	\$5,400	\$0	0.00%	\$5,400	\$0	0.00%
Zoning Board of Review and Planning Board- for Public Hearings	01.11.5226	Advertising	\$0	\$199	-\$122	\$1,000	\$1,171	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
Building Inspector services \$48000 with Hopkinton plus \$5000 misc	01.11.5229	Professional Services	\$0	\$0	\$175	\$55,000	\$47,174	\$56,100	\$53,000	\$53,000	-\$3,100	-5.53%	\$53,000	-\$3,100	-5.53%
Planner's and board members attendance at workshops and seminars	01.11.5252	Planning, Education/Training/Seminars	\$610	\$0	\$0	\$750	\$65	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
	01.11.5259	Books/Manuals/Subscriptions	\$30	\$30	\$0	\$0	\$150	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
\$450 for Planner, \$570 for 7 board members	01.11.5262	Planning, Dues	\$205	\$638	\$822	\$775	\$1,233	\$1,020	\$1,020	\$1,020	\$0	0.00%	\$1,020	\$0	0.00%
Rhode Island Building Official's Association - Annual for Building Official(s), Mandatory training	01.11.5263	Bldg., Dues	\$0	\$25	\$0	\$200	-\$40	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
Inspections	01.11.5265	Zoning, Travel	\$1,114	\$1,254	\$1,038	\$1,300	\$1,051	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$0	0.00%
For mileage, parking fees	01.11.5266	Planning, Travel	\$690	\$352	\$0	\$750	\$0	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
Reimbursement higher with new inspector	01.11.5267	Bldg., Travel	\$172	\$182	\$411	\$750	\$1,656	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
Copies of Plan in Capital Improvements Budget	01.11.5609	Comp Plan Update	\$16,000	\$10,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Operations	\$20,627	\$17,088	\$7,979	\$67,065	\$57,314	\$69,660	\$67,060	\$68,680	-\$980	-1.41%	\$68,680	-\$980	-1.41%
		Total Building/Planning/Zoning	\$230,569	\$220,701	\$238,583	\$268,136	\$257,945	\$280,241	\$288,213	\$294,092	\$13,851	4.94%	\$291,973	\$11,732	4.19%

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	Dept 12	Town Clerk's Office													
New hire in FY 22	01.12.5000	Regular Wages (3)	\$117,736	\$123,085	\$130,442	\$132,430	\$145,062	\$140,625	\$147,186	\$147,186	\$6,561	4.67%	\$147,186	\$6,561	4.67%
Prior Part-time not elig for Pension now yes change for long	01.12.5010	Part Time Wages (1)	\$9,049	\$15,426	\$13,351	\$16,555	\$18,220	\$17,100	\$18,094	\$18,130	\$1,030	6.02%	\$18,130	\$1,030	6.02%
Clerk/deputy straight time overtime	01.12.5060	Overtime	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
7.65% of all wages	01.12.5100	FICA	\$9,482	\$10,399	\$10,830	\$11,397	\$12,255	\$12,065	\$12,644	\$12,644	\$579	4.80%	\$12,644	\$579	4.80%
family, 2-person, 1 single	01.12.5102	Health Insurance	\$35,588	\$36,229	\$29,362	\$36,747	\$34,277	\$53,855	\$54,842	\$54,842	\$987	1.83%	\$38,887	-\$14,968	-27.79%
2 family, 1 single	01.12.5103	Dental Insurance	\$1,462	\$1,254	\$1,194	\$998	\$1,272	\$1,445	\$1,445	\$1,445	\$0	0.00%	\$988	-\$457	-31.63%
8.77% four employees(FY22 3 employees)	01.12.5130	Municipal Retirement -ER 1452	\$10,989	\$10,819	\$12,661	\$11,368	\$11,438	\$12,085	\$14,209	\$14,476	\$2,391	19.78%	\$14,476	\$2,391	19.78%
1% of wages subject to pension - Defined contribution plan	01.12.5132	TIAA-cref	\$0	\$0	\$1,283	\$1,322	\$1,322	\$1,405	\$1,650	\$1,650	\$245	17.44%	\$1,650	\$245	17.44%
	01.12.5150	Workers Compensation Insurance	\$169	\$314	\$216	\$325	\$269	\$325	\$325	\$325	\$0	0.00%	\$325	\$0	0.00%
		Personnel	\$184,475	\$197,526	\$199,339	\$211,142	\$224,783	\$238,905	\$250,395	\$250,698	\$11,793	4.94%	\$234,286	-\$4,619	-1.93%
Envelopes, check stock, etc.	01.12.5200	Office Supplies	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Info Quick for qtrly transfer to film \$200 see IT for other INFO QUICK services	01.12.5225	Microfilming & Indexing	\$1,304	\$904	\$1,226	\$1,120	\$1,379	\$1,120	\$1,120	\$1,120	\$0	0.00%	\$1,120	\$0	0.00%
RITCCA annual dues \$50; RITCCA 3 qly meetings @ \$35=\$105; RITCCA annual conf \$265; NEACTC annual dues \$50; NEACTC annual conf \$200; 3 nights hotel @\$199/night+ tax \$675; NEMCI Academy \$925; IIMC annual dues \$170 increase of \$15 in 2019; \$50 app fee for CMC	01.12.5250	Dues/Training/Seminars	\$775	\$2,154	\$1,194	\$2,490	\$310	\$2,490	\$2,490	\$2,490	\$0	0.00%	\$2,490	\$0	0.00%
Mileage for meetings & misc travel	01.12.5264	Travel	\$431	\$532	\$347	\$500	\$71	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
		Operations	\$2,510	\$3,590	\$2,767	\$4,110	\$1,840	\$4,110	\$4,110	\$4,110	\$0	0.00%	\$4,110	\$0	0.00%
		Total Town Clerk's Office	\$186,985	\$201,116	\$202,106	\$215,252	\$226,623	\$243,015	\$254,505	\$254,808	\$11,793	4.85%	\$238,396	-\$4,619	-1.90%

FY2022/23 Budget EXPENDITURES															
			Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept	Dept Description													
For over and above base support for Vertikal equip replacement new software. \$10,000. Plan presented by Vertikal6 in Dec 2021 Switches \$7500	Dept 13	Information Technology													
	01.13.5250	Operations Improvement	\$600	\$2,937	\$2,700	\$20,000	\$17,916	\$12,500	\$17,500	\$17,500	\$5,000	40.00%	\$17,500	\$5,000	40.00%
Vision (Web Hosting) \$2900; Domain name \$100; verizon Internet access (140 TH, 110 PS, 110 DPW =360*12 \$4,320)	01.13.5334	Internet, Email and Web Site Services	\$5,388	\$4,893	\$4,586	\$12,000	\$3,731	\$6,000	\$7,500	\$7,500	\$1,500	25.00%	\$7,500	\$1,500	25.00%
Core/SAVIN multi-function devices (1st Floor,2nd Floor,Police Station)\$2400 base rate, est \$800 overage, \$1500 annual contract; Konica \$1900 all small printers new; large printer assessor/planner \$540 contract \$1000 toner supplies \$2600 misc	01.13.5378	Equipment Maintenance	\$13,113	\$12,262	\$9,401	\$10,000	\$6,884	\$10,000	\$10,750	\$10,750	\$750	7.50%	\$10,750	\$750	7.50%
New: installation of Viewpoint for Clerk	01.13.5380	New Software License Purchases/ Upgrades	\$0	\$2,195	\$395	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
OPEN GOV Annual License \$4000; ClerkBase OpenGOV Video - Clerk 3600, Planning \$1200; ClerkBase Application Retrieval Subscription Services and Support - \$7,400; ClerkBase OnBoard - \$450; Hosting services Vertikal6 server backup, Office 365, cyber security estimate \$450/month = \$5400 ;Vision CAMA \$7900; Appraisal Vision Assessor \$4800 & Collector \$4800; ESRI ArcView Single User - \$400; AccuFund Financial Suite - \$2,450 + \$500 for service; DigiDoc Flow Basic (enables scan to searchable .pdf on SAVIN copiers) - \$350; Adobe Pro(3) - \$625; Fortinet remote access \$3000; CISCO Annual renewal \$1050; ACROBAT DC PRO (pdf edit) \$61; CIVIC PLUS Hosting and media SSL cert. \$7500 ; MISC \$4000	01.13.5384	Software Application Vendor Support & Maint.	\$52,120	\$47,862	\$52,123	\$62,650	\$58,566	\$62,000	\$62,000	\$60,000	-\$2,000	-3.23%	\$60,000	-\$2,000	-3.23%
Solutions land evidence and cash receipts, integrated with the Town's network INFO Quick \$1000/month est	01.13.5385	Solutions Land Evidence Support & Maintenance	\$17,760	\$12,935	\$10,800	\$11,500	\$10,800	\$11,500	\$12,000	\$12,000	\$500	4.35%	\$12,000	\$500	4.35%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
Perform network performance and security monitoring; provide support for end-user technology performance Network management software licensing and support, including firewalls at TH and PW, annual review/update of the Strategic Plan as part of the budget preparation process, as required by Ordinance.Pricing is based on equipment, Vertical-6 monthly consulting services for 36 workstations, 4 servers, 3 firewalls, and 2 basic services at \$4357/month for \$52280	01.13.5386	IT Support Services	\$45,444	\$45,434	\$46,532	\$50,500	\$46,980	\$47,000	\$52,500	\$52,500	\$5,500	11.70%	\$52,500	\$5,500	11.70%
3M Cogent Maintenance \$600/month (moved to capital project for lease purchase 02 13 5480)	01.13.5481	Hardware Support - Fingerprinting	\$0	\$0	\$2,590	\$7,200	\$4,954	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Tri-Tech records management system, TRITECH IMC annual \$13,000; POLICE DETAIL SOFTWARE System works detail tracking \$3200	01.13.5484	Software Support Police	\$10,671	\$10,876	\$12,460	\$12,800	\$12,252	\$12,800	\$16,200	\$16,200	\$3,400	26.56%	\$16,200	\$3,400	26.56%
Services for routine GIS data maintenance, including land evidence review & updates for lot line changes, link to Vision data, zoning updates, production of Assessor .pdf maps; support for as needed map production (e.g. Comprehensive Plan, etc.) MAPGEO Spatial Analyst license (BPZ) \$2,000 moved to line 5486 from 5384	01.13.5486	GIS Support Services	\$1,344	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$10,000	\$2,000	25.00%	\$10,000	\$2,000	25.00%
		Operations	\$146,440	\$139,394	\$141,587	\$186,650	\$162,083	\$169,800	\$186,450	\$186,450	\$16,650	9.81%	\$186,450	\$16,650	9.81%
		Total Information Technology	\$146,440	\$139,394	\$141,587	\$186,650	\$162,083	\$169,800	\$186,450	\$186,450	\$16,650	9.81%	\$186,450	\$16,650	9.81%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 14	Legal Services												\$0	0.00%
	01.14.5400	Legal - Labor Lawyer	\$975	\$10,327	\$5,258	\$7,000	\$4,208	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%
The time billed to this account is for work for the town administrator, town clerk's office, all departments except zoning, planning and building; all boards, committees and commissions except the planning board, zoning board of review, and land trust; work for the Town Council, including attendance at Town Council meetings; and ordinance drafting.	01.14.5410	Legal - Town Council	\$33,310	\$40,349	\$37,095	\$40,000	\$30,630	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$40,000	\$0	0.00%
All litigation expenses, including payments to outside attorneys and fees and costs for expert witnesses, are billed to this account.	01.14.5415	Legal - Litigation	\$18,344	\$13,208	\$16,463	\$16,000	\$20,024	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$0	0.00%
This account pays for prosecution of criminal cases brought by the Richmond Police, handled by Mike Cozzolino.	01.14.5420	Legal - Criminal Prosecutions	\$30,775	\$30,670	\$21,765	\$32,000	\$26,100	\$32,000	\$32,000	\$32,000	\$0	0.00%	\$32,000	\$0	0.00%
The time billed to this account is for legal assistance to the town planner and planning board; the zoning enforcement officer and the zoning board of review; the land trust; and housing code and building code enforcement. It also covers revisions to zoning ordinances and subdivision regulations.	01.14.5440	Legal - Planning & Zoning	\$17,680	\$27,130	\$30,475	\$27,000	\$28,330	\$27,000	\$27,000	\$27,000	\$0	0.00%	\$27,000	\$0	0.00%
This account usually is funded at \$5,000. It is used if one of the other accounts runs short.	01.14.5750	Legal - Contingency	\$0	\$3,015	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
		Operations	\$101,084	\$124,699	\$111,056	\$127,000	\$109,292	\$127,000	\$127,000	\$127,000	\$0	0.00%	\$127,000	\$0	0.00%
		Total Legal Services	\$101,084	\$124,699	\$111,056	\$127,000	\$109,292	\$127,000	\$127,000	\$127,000	\$0	0.00%	\$127,000	\$0	0.00%

FY2022/23 Budget EXPENDITURES															
			Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept	Dept Description													
	Dept 15	Finance Office													0.00%
Treasurer and Deputy longevity deputy 10 years	01.15.5000	Regular Wages (2)	\$95,946	\$108,145	\$127,700	\$125,604	\$126,262	\$128,200	\$131,720	\$131,720	\$3,520	2.75%	\$131,720	\$3,520	2.75%
Intern to allow for Grant administration 10hrs @\$20	01.15.5010	Part Time Wages (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	100.00%	\$0	\$0	0.00%
overtime straight deputy due to increase in Grant, Water and HR functions	01.15.5060	Overtime				\$6,500	\$3,464	\$6,650	\$6,850	\$6,850	\$200	3.01%	\$6,850	\$200	3.01%
7.65% of all wages	01.15.5100	FICA	\$7,538	\$8,407	\$9,848	\$10,108	\$10,006	\$10,500	\$11,365	\$11,365	\$865	8.24%	\$11,365	\$865	8.24%
1 two-party buyback, 1 single	01.15.5102	Health Insurance	\$5,282	\$11,256	\$8,922	\$9,560	\$8,078	\$9,515	\$9,684	\$9,684	\$169	1.78%	\$8,957	-\$558	-5.86%
1 two-party buyback, 1 single	01.15.5103	Dental Insurance	\$114	\$212	\$211	\$180	\$199	\$165	\$165	\$165	\$0	0.00%	\$143	-\$22	-13.33%
8.77% of pensionable wages	01.15.5130	Municipal Retirement	\$8,294	\$7,193	\$12,199	\$10,802	\$10,849	\$11,090	\$11,341	\$11,552	\$462	4.17%	\$11,552	\$462	4.17%
1% of wages subject to pension - Defined contribution plan	01.15.5132	TIAA-cref	\$0	\$0	\$1,236	\$1,256	\$1,255	\$1,290	\$1,317	\$1,317	\$27	2.09%	\$1,317	\$27	2.09%
	01.15.5150	Workers Compensation Insurance	\$111	\$202	\$194	\$200	\$210	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
		Personnel	\$117,285	\$135,415	\$160,310	\$164,210	\$160,323	\$167,610	\$182,642	\$172,853	\$5,243	3.13%	\$172,104	\$4,494	2.68%
Envelopes, check stock, etc.	01.15.5200	Office Supplies	\$1,696	\$1,435	\$1,251	\$1,750	\$723	\$1,750	\$1,750	\$1,750	\$0	0.00%	\$1,750	\$0	0.00%
NESFGOA Training Seminar, RIGFOA quarterly meetings.	01.15.5250	Education/Training/Seminars	\$668	\$55	\$20	\$600	\$0	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
Government Finance Officers Association & 2 RIGFOA, enables participation in training and informational newsletters	01.15.5260	Dues	\$280	\$0	\$260	\$300	\$235	\$300	\$350	\$350	\$50	16.67%	\$350	\$50	16.67%
Local meetings out of town and to the bank	01.15.5264	Travel	\$585	\$550	\$494	\$750	\$286	\$750	\$500	\$500	-\$250	-33.33%	\$500	-\$250	-33.33%
Paylocity payroll and employee HR portal increase as budgeted too low in prior year	01.15.5390	Data Processing - Payroll	\$13,184	\$13,513	\$17,158	\$15,000	\$17,784	\$15,000	\$19,500	\$19,500	\$4,500	30.00%	\$19,500	\$4,500	30.00%
		Operations	\$16,413	\$15,553	\$19,183	\$18,400	\$19,028	\$18,400	\$22,700	\$22,700	\$4,300	23.37%	\$22,700	\$4,300	23.37%
		Total Finance Office	\$133,698	\$150,968	\$179,493	\$182,610	\$179,351	\$186,010	\$205,342	\$195,553	\$9,543	5.13%	\$194,804	\$8,794	4.73%

FY2022/23 Budget EXPENDITURES															
			Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept	Dept Description													
	Dept 16	Tax Assessor's Office													
Wages subject to pension	01.16.5000	Regular Wages (1)	\$72,392	\$75,172	\$77,027	\$79,078	\$79,692	\$80,660	\$69,700	\$69,700	-\$10,960	-13.59%	\$69,700	-\$10,960	-13.59%
clerk 12 hrs elig for pension change for long	01.16.5010	Part Time Wages (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,944	\$12,040	\$12,040	100.00%	\$12,040	\$12,040	100.00%
7.65% of all wages	01.16.5100	FICA	\$5,420	\$5,523	\$5,840	\$6,049	\$6,171	\$6,426	\$6,497	\$6,970	\$544	8.47%	\$6,970	\$544	8.47%
1 family and 1 buyback (FY21 was 2 person)	01.16.5102	Health Insurance	\$18,701	\$22,208	\$19,897	\$18,188	\$17,527	\$18,615	\$23,362	\$23,362	\$4,747	25.50%	\$21,614	\$2,999	16.11%
1 family	01.16.5103	Dental Insurance	\$864	\$839	\$728	\$562	\$587	\$510	\$481	\$481	-\$29	-5.69%	\$423	-\$87	-17.06%
8.77% of regular wages	01.16.5130	Municipal Retirement	\$6,079	\$6,152	\$7,436	\$6,801	\$6,693	\$6,940	\$7,029	\$7,169	\$229	3.30%	\$7,169	\$229	3.30%
1% of wages subject to pension - Defined contribution plan	01.16.5132	TIAA-cref	\$0	\$0	\$294	\$791	\$283	\$310	\$816	\$816	\$506	163.23%	\$816	\$506	163.23%
Reclass for outside inspections	01.16.5150	Workers Compensation Insurance	\$87	\$139	\$117	\$170	\$1,399	\$170	\$170	\$1,400	\$1,230	723.53%	\$1,400	\$1,230	723.53%
		Personnel	\$103,543	\$110,033	\$111,339	\$111,639	\$112,352	\$113,631	\$119,999	\$121,938	\$8,307	7.31%	\$120,132	\$6,501	5.72%
General office supplies	01.16.5200	Office Supplies	\$0	\$0	\$432	\$500	\$322	\$500	\$500	\$0	-\$500	-100.00%	\$0	-\$500	-100.00%
Includes \$4,000 estimate from Vision for annual tax bills + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaloam/Farm, Forest & O.S.#600	01.16.5202	Postage	\$4,272	\$4,357	\$4,468	\$4,680	\$677	\$4,680	\$4,700	\$4,700	\$20	0.43%	\$4,700	\$20	0.43%
Assessor association meetings/\$25-\$35 per meeting	01.16.5250	Educational Training	\$0	\$0	\$50	\$100	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
NADA Online motor vehicle pricing guide	01.16.5256	Books/Manuals/Subscriptions	\$275	\$280	\$280	\$280	\$0	\$280	\$300	\$300	\$20	7.14%	\$300	\$20	7.14%
IAAO \$225 + RIAAO \$25 Assessor association annual dues	01.16.5260	Dues	\$215	\$190	\$225	\$215	\$220	\$215	\$215	\$250	\$35	16.28%	\$250	\$35	16.28%
Inspections/Misc.	01.16.5264	Travel	\$141	\$181	\$179	\$600	\$43	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
Estimate for town's share of annual cost	01.16.5321	RI Vehicle Value Commission	\$107	\$0	\$0	\$110	\$0	\$110	\$110	\$110	\$0	0.00%	\$110	\$0	0.00%
Office Equipment Desk \$700 Duplex Printer \$300-\$2000	01.16.5369	Equipment Replacement				\$2,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Includes \$5,775 Vision estimate for bill stock, envelopes, print (front & back of bill) , fold, insert, seal & labor to produce and mail bills / \$550 for online tax rolls / \$600 for online PDF bills / \$225 for CASS2 certification process / \$630 for 3 sets of printed tax rolls for binding / \$660/tax roll bindings	01.16.5328	Tax Bills/Tax Rolls	\$6,891	\$7,748	\$8,319	\$8,000	\$11,612	\$8,500	\$8,500	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%
		Operations	\$11,901	\$12,756	\$13,953	\$16,485	\$12,874	\$14,985	\$15,025	\$14,560	-\$425	-2.84%	\$14,560	-\$425	-2.84%
		Total Tax Assessor's Office	\$115,444	\$122,789	\$125,292	\$128,124	\$125,226	\$128,616	\$135,024	\$136,498	\$7,882	6.13%	\$134,692	\$6,076	4.72%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 17	Tax Collector's Office													
Wages subject to pension	01.17.5000	Regular Wages (1)	\$31,938	\$36,436	\$37,274	\$38,383	\$38,760	\$39,150	\$40,129	\$40,129	\$979	2.50%	\$40,129	\$979	2.50%
DOH 6/6/12, 12 hrs/week @ \$18.00/hr, 24-30 hrs/wk at tax quarters, 3 wks vacation coverage	01.17.5010	Part Time Wages (1)	\$12,383	\$15,333	\$15,109	\$16,334	\$16,112	\$16,680	\$17,207	\$17,207	\$527	3.16%	\$17,207	\$527	3.16%
7.65% of all wages	01.17.5100	FICA	\$3,628	\$4,201	\$4,241	\$4,186	\$5,993	\$4,530	\$4,637	\$4,637	\$107	2.36%	\$4,637	\$107	2.36%
Family Buyback	01.17.5102	Health Insurance	\$3,101	\$3,148	\$3,053	\$3,178	\$1,262	\$3,231	\$3,289	\$3,289	\$58	1.80%	\$3,040	-\$191	-5.91%
Family Buyback	01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8.77% of Collector only	01.17.5130	Municipal Retirement -ER 1452	\$2,989	\$3,213	\$3,663	\$3,220	\$3,308	\$3,285	\$3,371	\$3,433	\$148	4.51%	\$3,433	\$148	4.51%
1% of wages subject to pension - Defined contribution plan	01.17.5132	TIAA-cref	\$0	\$0	\$373	\$374	\$383	\$385	\$392	\$392	\$7	1.82%	\$392	\$7	1.82%
	01.17.5150	Workers Compensation Insurance	\$63	\$107	\$84	\$115	\$92	\$115	\$115	\$115	\$0	0.00%	\$115	\$0	0.00%
		Personnel	\$54,102	\$62,438	\$63,797	\$65,790	\$65,910	\$67,376	\$69,140	\$69,202	\$1,826	2.71%	\$68,953	\$1,577	2.34%
Envelopes for delinquent mailings (\$157), chair for Collector (\$175), assorted supplies (folders, boxes, etc \$418)	01.17.5200	Office Supplies	\$394	\$97	\$488	\$750	\$559	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
Rossi Law collection services, address skip tracing -Accounting for fees from collections	01.17.5229	Professional Services	\$4,771	\$2,952	\$807	\$6,500	\$1,155	\$6,500	\$3,500	\$3,500	-\$3,000	-46.15%	\$3,500	-\$3,000	-46.15%
	01.17.5250	Education/Training/Seminars	\$56	\$140	\$56	\$400	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
RI Tax Collector's Association, \$30/yr x 2 (Alves & Vona)	01.17.5260	Dues	\$168	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$0	0.00%	\$60	\$0	0.00%
Quarterly RITCA meetings & RITCA executive board meetings - 6 meetings year in Warwick & West Warwick	01.17.5264	Travel	\$71	\$57	\$39	\$160	\$17	\$160	\$160	\$160	\$0	0.00%	\$160	\$0	0.00%
New Collection Box outside	01.17.5369	Equipment Replacement			\$0	\$300	\$0	\$0	\$0	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	100.00%
		Operations	\$5,460	\$3,306	\$1,450	\$8,170	\$1,791	\$7,870	\$4,870	\$7,370	-\$500	-6.35%	\$7,370	-\$500	-6.35%
		Total Tax Collector's Office	\$59,562	\$65,744	\$65,247	\$73,960	\$67,701	\$75,246	\$74,010	\$76,572	\$1,326	1.76%	\$76,323	\$1,077	1.43%
	Dept 18	Town Hall/General Government													
Envelopes, paper, business cards, toner	01.18.5200	Office Supplies	\$3,704	\$3,086	\$1,825	\$3,500	\$2,371	\$3,500	\$3,000	\$3,000	-\$500	-14.29%	\$3,000	-\$500	-14.29%
Postage machine in the Town Clerk's office.	01.18.5202	Postage	\$6,665	\$8,603	\$5,257	\$11,000	\$6,914	\$11,000	\$9,000	\$9,000	-\$2,000	-18.18%	\$9,000	-\$2,000	-18.18%
	01.18.5215	Telephone	\$11,692	\$10,881	\$12,662	\$13,500	\$13,065	\$13,500	\$14,000	\$14,000	\$500	3.70%	\$14,000	\$500	3.70%
	01.18.5217	Electricity	\$10,585	\$12,046	\$12,621	\$14,500	\$14,089	\$14,500	\$16,000	\$16,000	\$1,500	10.34%	\$16,000	\$1,500	10.34%
Vacancies, public hearings, RFPs, amendments, Election, Bond?	01.18.5226	Advertising	\$3,912	\$2,251	\$3,335	\$5,000	\$4,286	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
Taping Town Council Meetings (22 meetings @ \$175) No longer needed use Zoom Platform	01.18.5229	Professional Services	\$5,105	\$3,300	\$2,800	\$3,850	\$0	\$4,450	\$0	\$0	-\$4,450	-100.00%	\$0	-\$4,450	-100.00%
Typewriter repairs	01.18.5231	Office Equipment Repair	\$0	\$0	\$0	\$150	\$0	\$150	\$150	\$150	\$150	100.00%	\$150	\$150	100.00%
Dues increase in FY-22 \$178 5%	01.18.5260	RI League of Cities & Towns	\$2,875	\$3,222	\$3,383	\$3,552	\$3,552	\$3,730	\$4,000	\$4,000	\$270	7.24%	\$4,000	\$270	7.24%
Infoshred \$70/month x 13 pickups per year = 910	01.18.5371	Fee for Shredding	\$826	\$689	\$953	\$750	\$940	\$900	\$1,000	\$1,000	\$100	11.11%	\$1,000	\$100	11.11%
Misc. expenses including condolences; Amazon Membership (\$179/yr)	01.18.5399	Miscellaneous Expenses	\$3,594	\$1,677	\$2,202	\$2,500	\$5,706	\$2,500	\$3,500	\$3,500	\$1,000	40.00%	\$3,500	\$1,000	40.00%
		Operations	\$48,958	\$45,755	\$45,038	\$58,302	\$50,923	\$59,080	\$55,650	\$55,650	-\$3,430	-5.81%	\$55,650	-\$3,430	-5.81%
		Total Town Hall/General Government	\$48,958	\$45,755	\$45,038	\$58,302	\$50,923	\$59,080	\$55,650	\$55,650	-\$3,430	-5.81%	\$55,650	-\$3,430	-5.81%

FY2022/23 Budget EXPENDITURES															
			Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
Dept	Dept Description														
Dept 19	Public Works Department														
01.19.5000	Regular Wages (9)		\$357,122	\$430,235	\$432,436	\$487,113	\$486,049	\$498,730	\$504,375	\$504,375	\$5,645	1.13%	\$504,375	\$5,645	1.13%
Temp Employee Snow Removal -															
01.19.5010	Part Time Wages		\$4,219	\$836	\$623	\$3,500	\$360	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.19.5060	Overtime		\$53,398	\$51,905	\$27,886	\$45,000	\$48,553	\$45,000	\$45,000	\$45,000	\$0	0.00%	\$45,000	\$0	0.00%
01.19.5065	Emergency Overtime		\$30,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
7.65% of all wages															
01.19.5100	FICA		\$33,200	\$36,050	\$34,413	\$40,630	\$39,576	\$41,900	\$42,295	\$42,295	\$395	0.94%	\$42,295	\$395	0.94%
2 family, 5 single, 1 two-party, 1 BB BB, (FY 21 was 1 family)															
01.19.5102	Health Insurance		\$76,977	\$74,033	\$66,720	\$83,862	\$88,388	\$109,195	\$111,195	\$94,411	-\$14,784	-13.54%	\$87,359	-\$21,836	-20.00%
2 family, 5 singles, 1 two-party															
01.19.5103	Dental Insurance		\$3,521	\$2,810	\$2,510	\$2,511	\$3,261	\$2,740	\$2,740	\$2,260	-\$480	-17.52%	\$1,983	-\$757	-27.63%
8.77% of regular wages															
01.19.5130	Municipal Retirement -ER 1452		\$33,584	\$36,122	\$42,471	\$41,892	\$41,582	\$43,000	\$43,427	\$44,234	\$1,234	2.87%	\$44,234	\$1,234	2.87%
1% of wages subject to pension - Defined contribution plan															
01.19.5132	TIAA-cref		\$0	\$0	\$2,905	\$4,871	\$3,309	\$4,320	\$4,591	\$4,591	\$271	6.27%	\$4,591	\$271	6.27%
01.19.5150	Workers Compensation Insurance		\$23,721	\$46,239	\$40,225	\$47,000	\$37,891	\$47,000	\$47,000	\$42,000	-\$5,000	-10.64%	\$42,000	-\$5,000	-10.64%
	Personnel		\$616,077	\$678,230	\$650,189	\$756,379	\$748,969	\$795,385	\$804,123	\$782,666	-\$12,719	-1.60%	\$775,337	-\$20,048	-2.52%
01.19.5200	Office Supplies		\$392	\$490	\$96	\$0	\$593	\$0	\$500	\$500	\$500	100.00%	\$500	\$500	100.00%
Cox service; Telephone															
01.19.5215	Telephone		\$6,809	\$6,375	\$7,728	\$7,800	\$6,771	\$7,800	\$7,500	\$7,500	-\$300	-3.85%	\$7,500	-\$300	-3.85%
Rhode Island Public Works Association															
01.19.5260	Dues		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$0	0.00%	\$25	\$0	0.00%
Minor maintenance items															
01.19.5285	Building Maintenance		\$3,685	\$2,128	\$3,910	\$2,000	\$1,649	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
Increase request based on current year pricing															
01.19.5300	Fuel / State Fleet Ops		\$6,095	\$6,835	\$5,997	\$7,260	\$7,595	\$10,250	\$12,000	\$12,000	\$1,750	17.07%	\$12,000	\$1,750	17.07%
01.19.5310	Emergency Purchases		\$498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Includes uniform cleaning - Unfirst contract signed 2/18/19 no increase first year, 4% 2nd year, 5% third year															
01.19.5325	Clothing Allowance		\$13,163	\$12,270	\$10,514	\$13,000	\$11,714	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$0	0.00%
If savings in snow usually will spend on trees in spring															
01.19.5359	Tree Maintenance		\$0	\$82,180	\$90,420	\$35,000	\$106,000	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$0	0.00%
5 yr avg \$72,000															
01.19.5360	Snow Removal		\$90,829	\$56,888	\$48,668	\$100,000	\$85,071	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%
01.19.5361	Street Maintenance - Gravel		\$6,816	\$10,180	\$10,060	\$7,000	\$7,608	\$7,000	\$12,000	\$12,000	\$5,000	71.43%	\$12,000	\$5,000	71.43%
Materials purchased for Town repairs															
01.19.5362	Street Maintenance - Drainage		\$10,352	\$10,440	\$24,776	\$10,000	\$4,919	\$10,000	\$15,000	\$15,000	\$5,000	50.00%	\$15,000	\$5,000	50.00%
01.19.5363	Street Maintenance - Asphalt/Patch		\$15,966	\$11,242	\$12,407	\$18,000	\$2,910	\$18,000	\$15,000	\$15,000	-\$3,000	-16.67%	\$15,000	-\$3,000	-16.67%
01.19.5364	Street Maintenance - Signs & Post		\$4,679	\$4,805	\$758	\$5,000	\$9,512	\$5,000	\$7,500	\$7,500	\$2,500	50.00%	\$7,500	\$2,500	50.00%
Rental of specialized equipment needed for projects done in-house; cleaning of catch basins															
01.19.5367	Equipment Rental/Contracted Services		\$10,055	\$6,080	\$0	\$12,000	\$0	\$12,000	\$10,000	\$10,000	-\$2,000	-16.67%	\$10,000	-\$2,000	-16.67%
May be needed for inhouse projects beyond our expertise															
01.19.5368	Engineering		\$3,281	\$1,008	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
Consumable supplies and small tools used in everyday operations															
01.19.5370	Operating Supplies		\$828	\$4,245	\$7,238	\$5,000	\$5,537	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.19.5372	Fuel Oil & Lubricants		\$42,844	\$28,452	\$24,441	\$30,000	\$23,792	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
Used for major equipment, ie trucks, plows, sanders, backhoes, grader & sweeper Increase request from DPW Dir \$5000															
01.19.5378	Equipment Maintenance & Parts		\$99,173	\$138,768	\$108,228	\$120,000	\$110,540	\$125,000	\$125,000	\$125,000	\$0	0.00%	\$125,000	\$0	0.00%
License renewals, registrations, drug testing, etc.															
01.19.5399	Licenses, registrations, etc		\$1,074	\$2,425	\$741	\$1,000	\$2,088	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operations		\$316,564	\$384,836	\$356,007	\$375,585	\$386,324	\$383,575	\$393,025	\$393,025	\$9,450	2.46%	\$393,025	\$9,450	2.46%
	Total Public Works Department		\$932,641	\$1,063,066	\$1,006,196	\$1,131,964	\$1,135,293	\$1,178,960	\$1,197,148	\$1,175,691	-\$3,269	-0.28%	\$1,168,362	-\$10,598	-0.90%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 60	Public Safety Administration													
Wages longevity increased for 20 years service changed to 40hrs week	01.60.5000	Regular Wages - Admin (1)	\$214,273	\$263,983	\$218,402	\$43,854	\$44,021	\$44,735	\$46,291	\$52,864	\$8,129	18.17%	\$52,864	\$8,129	18.17%
average 5 hrs per week	01.60.5060	Overtime	\$261,997	\$274,708	\$201,917	\$3,100	\$3,316	\$3,100	\$3,100	\$0	-\$3,100	-100.00%	\$0	-\$3,100	-100.00%
detail for non sworn officers (reserves) See revenue	01.60.5080	Detail Pay	\$151,921	\$148,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
7.65% of all wages includes Detail (\$100,000) \$7650	01.60.5100	FICA	\$104,323	\$111,650	\$127,184	\$7,425	\$3,334	\$11,300	\$11,428	\$11,695	\$395	3.50%	\$11,695	\$395	3.50%
2 person	01.60.5102	Health Insurance	\$226,778	\$237,375	\$217,665	\$14,176	\$13,585	\$14,435	\$14,696	\$14,696	\$261	1.81%	\$13,599	-\$836	-5.79%
2 person	01.60.5103	Dental Insurance	\$12,428	\$10,780	\$10,208	\$499	\$587	\$480	\$480	\$480	\$0	0.00%	\$423	-\$57	-11.88%
8.77% of clerk	01.60.5130	Municipal Retirement -ER1452	\$19,594	\$22,476	\$25,053	\$3,771	\$3,987	\$3,850	\$3,986	\$4,636	\$786	20.42%	\$4,636	\$786	20.42%
1% of wages subject to pension - Defined contribution plan	01.60.5132	TIAA-cref	\$0	\$0	\$2,209	\$440	\$438	\$450	\$463	\$529	\$79	17.56%	\$529	\$79	17.56%
ADMIN CLERK	01.60.5150	Workers Compensation Insurance	\$1,633	\$2,671	\$4,400	\$200	\$1,455	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
Personnel		Total Police Administration Personnel	\$992,947	\$1,071,794	\$807,038	\$73,465	\$70,723	\$78,550	\$80,644	\$85,100	\$6,550	8.34%	\$83,946	\$5,396	6.87%
	01.60.5200	Office Supplies	\$6,035	\$5,400	\$5,343	\$6,500	\$9,967	\$6,500	\$7,500	\$7,500	\$1,000	15.38%	\$7,500	\$1,000	15.38%
	01.60.5202	Postage	\$288	\$453	\$4	\$450	\$404	\$450	\$500	\$500	\$50	11.11%	\$500	\$50	11.11%
Includes COX telephone service = \$600 annually; VERIZON Wireless Service for AIR CARDS for Mobile Data Terminals in cruisers \$9000; VERIZON data connection to radio tower = \$121 x 12 months \$1500; Anchor Telecom \$3500;	01.60.5215	Telephone	\$13,662	\$13,487	14572	14500	13849	15000	15000	15000	\$0	0.00%	15000	\$0	0.00%
Clerk travel to Town Hall	01.60.5264	Travel	\$0	\$0	\$0	\$0	\$105	\$0	\$500	\$500	\$500	100.00%	\$500	\$500	100.00%
Contract negotiation contract ends 6/2022	01.60.5400	Legal - Labor Lawyer	\$8,862	\$4,000	\$1,868	\$4,000	\$2,385	\$4,000	\$2,000	\$2,000	-\$2,000	-50.00%	\$2,000	-\$2,000	-50.00%
	01.60.5730	Unemployment	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Total Police Admin Operating	\$29,316	\$23,340	\$21,787	\$25,450	\$26,710	\$25,950	\$25,500	\$25,500	-\$450	-1.73%	\$25,500	-\$450	-1.73%
		Total Police Administration	\$1,022,263	\$1,095,134	\$828,825	\$98,915	\$97,433	\$104,500	\$106,144	\$110,600	\$6,100	5.84%	\$109,446	\$4,946	4.73%

FY2022/23 Budget EXPENDITURES															
			Actual	Actual	Actual	Adopted	Actual	Adopted	Department	Finance	Dollar	Percent	FINAL FTM	Dollar Change	Percent
	Dept	Dept Description	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022	Request	Committee	Change	Change	Town	over FY22	over last FY
										Town	over last	over last	Council	over FY22	FY22
										Administrator	FY	FY			
	Dept. 61	Public Safety Officers												\$0	0.00%
														\$0	0.00%
Wages subject to raise plus steps New officer (COPS/ARPA)															
	01.61.5000	Regular Wages - Sworn Officers (14) & Chief	\$753,519	\$803,720	\$936,854	\$997,639	\$1,034,947	\$1,047,381	\$1,141,888	\$1,141,888	\$94,507	9.02%	\$1,154,000	\$106,619	10.18%
Mental Health Advocate	01.61.5010	Part Time Wages temp seasonal			\$0	\$0	\$0	\$10,000	\$20,000	\$0	-\$10,000	-100.00%	\$0	-\$10,000	-100.00%
vacation and sick coverage 3 yr avg 230 but new officer in 2020-168K plus 50K holiday pay	01.61.5060	overtime			\$0	\$205,000	\$121,288	\$218,000	\$205,441	\$205,441	-\$12,559	-5.76%	\$205,933	-\$12,067	-5.54%
detail for sworn officers net against revenue	01.61.5080	Detail Pay			\$330,900	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
7.65% of all wages (detail fica in admin dept FY22)	01.61.5100	FICA			\$0	\$109,050	\$86,554	\$98,500	\$103,071	\$103,071	\$4,571	4.64%	\$105,416	\$6,916	7.02%
9 family 5 single 1buyback plus Health Savings Account	01.61.5102	Health Insurance			\$0	\$177,705	\$179,667	\$180,225	\$201,020	\$201,020	\$20,795	11.54%	\$188,572	\$8,347	4.63%
	01.61.5103	Dental Insurance			0	7217	7995	\$7,000	\$7,638	\$7,638	\$638	9.11%	6786	-\$214	-3.06%
chief 8.77%	01.61.5130	Municipal Retirement -ER1454			\$0	\$7,955	\$10,091	\$9,100	\$8,336	\$8,491	-\$609	-6.69%	\$8,491	-\$609	-6.69%
10.2% of Sworn Officer Wages NEW 7.7%	01.61.5131	Police Retirement - ER1454	\$72,219	\$75,178	\$101,431	\$110,250	\$108,485	\$99,550	\$127,498	\$112,514	\$12,964	13.02%	\$113,860	\$14,310	14.37%
chief	01.61.5132	TIAA-CREF				\$835	\$922	\$1,000	\$968	\$968	-\$32	-3.20%	\$968	-\$32	-3.20%
POLICE DEFERRED COMP PLANS including fee \$4000		Deferred Comp Plans				\$18,500	\$15,000	\$18,500	\$19,000	\$19,000	\$500	2.70%	\$19,000	\$500	2.70%
deferred comp \$500 * 14 and \$1000*8	01.61.5133														
Personnel		Total Personnel Officers	\$825,738	\$878,898	\$1,369,185	\$1,634,151	\$1,564,949	\$1,689,256	\$1,834,860	\$1,800,031	\$110,775	6.56%	\$1,803,026	\$113,770	6.73%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
\$2,000 of this item shall be dedicated to Statewide In-State Accreditation sponsored by RI Police Chiefs to standardize policy, improve services, and mitigate liability, and RIMPTA costs for replacement hires. at least two officers indicated they will be attending Roger Williams University pursuant to RIGL, the town will be obligated to reimburse them for tuitions and book payments FY21/22 Move DMS Software cost of \$5100 to this account for online training was in Capital in FY 21/22	01.61.5250	Education/Training/Seminars	\$18,449	\$28,330	\$25,525	\$25,000	\$25,235	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
Includes membership dues, \$150 to Chief's association, \$50 to NESPIN, and \$200 Plymouth County Contract for cruisers	01.61.5260	Dues	\$610	\$515	\$380	\$600	\$460	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
	01.61.5264	Travel	\$783	\$669	\$759	\$700	\$286	\$700	\$250	\$250	-\$450	-64.29%	\$250	-\$450	-64.29%
	01.61.5300	Fuel / State Fleet Ops	\$45,226	\$51,528	\$49,371	\$52,250	\$46,156	\$52,250	\$55,000	\$55,000	\$2,750	5.26%	\$55,000	\$2,750	5.26%
	01.61.5323	Vehicle Repairs / Maintenance	\$43,036	\$29,081	\$39,771	\$30,000	\$43,982	\$30,000	\$40,000	\$40,000	\$10,000	33.33%	\$40,000	\$10,000	33.33%
replacement uniforms	01.61.5324	Uniforms	\$18,793	\$12,187	\$8,488	\$12,000	\$3,434	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
Point Blank Body Armor has a shelf-life/expiration of 5 years. Assisted by 50/50 matching grants	01.61.5353	Body Armor	\$2,415	\$0	\$2,188	\$1,500	\$885	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
	01.61.5355	Fingerprinting	\$3,190	\$2,940	\$2,220	\$3,500	\$2,310	\$3,500	\$3,000	\$3,000	-\$500	-14.29%	\$3,000	-\$500	-14.29%
	01.61.5369	Small Equipment Purchases	\$5,437	\$7,145	\$6,539	\$7,500	\$6,637	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	0.00%
K-9 supplies	01.61.5370	Operating Supplies							\$1,500	\$1,500	\$1,500	100.00%	\$1,500	\$1,500	100.00%
Acorn recording system maint. contract \$1325 annually	01.61.5378	Equip Repairs / Maint & Parts	\$1,414	\$2,280	\$1,604	\$2,000	\$1,405	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
This line is maintained to cover unforeseen equipment repairs, such as police radios and other emergency equipment.	01.61.5379	Emergency Repairs	\$1,700	\$1,636	\$2,366	\$2,500	\$2,114	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
Bottled water & WTC Bank Account for Drug Investigations	01.61.5399	Misc.	\$618	\$748	\$891	\$1,000	\$3,649	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
		Operating Expense	\$141,671	\$137,059	\$140,102	\$138,550	\$136,553	\$143,550	\$156,850	\$156,850	\$13,300	9.27%	\$156,850	\$13,300	9.27%
		Total Police Patrol	\$967,409	\$1,015,957	\$1,509,287	\$1,772,701	\$1,701,502	\$1,832,806	\$1,991,710	\$1,956,881	\$124,075	6.77%	\$1,959,876	\$127,070	6.93%

FY2022/23 Budget EXPENDITURES															
			Actual	Actual	Actual	Adopted	Actual	Adopted	Department	Finance	Dollar	Percent	FINAL FTM	Dollar Change	Percent
	Dept	Dept Description	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022	Request	Committee	Change	Change	Town	over FY22	Change over
										Town	over last	over last	Council		FY22
										Administrator	FY	FY			
Dispatchers	Dept. 62	Police Dispatchers													
full time (3)	01.62.5000	Regular wages	\$14,965	\$15,390	\$28,117	\$132,871	\$72,863	\$134,675	\$138,011	\$138,011	\$3,336	2.48%	\$138,011	\$3,336	2.48%
part time (2-3) and temp	01.62.5001	Part-time wages				\$19,968	\$73,480	\$20,150	\$20,750	\$20,750	\$600	2.98%	\$20,750	\$600	2.98%
Overtime added for holiday pay extra 1/2 time if work \$3300	01.62.5060	Overtime				\$39,000	\$23,766	\$44,300	\$49,630	\$49,630	\$5,330	12.03%	\$49,630	\$5,330	12.03%
7.65% of all wages	01.62.5100	FICA				\$14,675	\$12,688	\$15,250	\$15,942	\$15,942	\$692	4.54%	\$15,942	\$692	4.54%
1 family 1 single 1 BB	01.62.5102	Health Insurance				\$33,363	\$24,470	\$33,965	\$34,585	\$34,585	\$620	1.83%	\$28,329	-\$5,636	-16.59%
1 family 1 single 1BB	01.62.5103	Dental Insurance				837	769	810	810	810	\$0	0.00%	\$566	-\$244	-30.12%
full time dispatchers	01.62.5130	Municipal Retirement -ER1452				\$11,427	\$6,030	\$11,585	\$11,883	\$12,104	\$519	4.48%	\$12,104	\$519	4.48%
full time dispatchers	01.62.5132	TIAA-cref				\$1,328	\$704	\$1,345	\$1,380	\$1,380	\$35	2.60%	\$1,380	\$35	2.60%
full time dispatchers	01.62.5150	Workers Compensation Insurance				\$0	\$282	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Personnel	\$14,965	\$15,390	\$28,117	\$253,469	\$215,052	\$262,080	\$272,991	\$273,212	\$11,132	4.25%	\$266,712	\$4,632	1.77%
DISPATCHERS uniform in Police Admin	01.62.5324	Uniforms	\$0	\$0	\$0	\$0	\$568	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Operating Expense	\$0	\$0	\$0	\$0	\$568	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Total Dispatch	\$14,965	\$15,390	\$28,117	\$253,469	\$215,620	\$262,080	\$272,991	\$273,212	\$11,132	4.25%	\$266,712	\$4,632	1.77%
		Total Public safety Department	\$2,004,637	\$2,126,481	\$2,366,229	\$2,125,085	\$2,014,555	\$2,199,386	\$2,370,845	\$2,340,693	\$141,307	6.42%	\$2,336,034	\$136,648	6.21%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 21	Animal Control													
Wages subject to pension	01.21.5000	Regular Wages (1)	\$35,139	\$37,356	\$38,003	\$47,725	\$47,890	\$48,644	\$53,584	\$53,584	\$4,940	10.16%	\$53,584	\$4,940	10.16%
Part-time hours to cover weekends\$7800 Holidays \$1600, and leave by full-time ACO2400 ; new pay rate of \$15 per hour, sufficient pay needed to cover anticipated vacancy by full-time ACO(10 hrs/weekends/hol13*8)	01.21.5010	Part Time Wages	\$4,910	\$8,107	\$6,851	\$9,400	\$9,634	\$11,800	\$12,550	\$12,550	\$750	6.36%	\$12,550	\$750	6.36%
	01.21.5010	Temporary part-time				\$3,500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Includes Holiday pay\$1250 overtime 1250	01.21.5060	Overtime	\$3,837	\$2,796	\$1,095	\$2,500	\$2,224	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
7.65% of all wages	01.21.5100	FICA	\$3,246	\$3,579	\$3,407	\$4,830	\$4,439	\$5,000	\$5,250	\$5,250	\$250	5.00%	\$5,250	\$250	5.00%
1 two-party 10% co-share	01.21.5102	Health Insurance	\$14,738	\$14,522	\$14,315	\$15,010	\$14,828	\$15,280	\$15,560	\$15,560	\$280	1.83%	\$14,399	-\$881	-5.77%
1 two-party 10% co-share	01.21.5103	Dental Insurance	\$731	\$609	\$613	\$499	\$587	\$510	\$510	\$510	\$0	0.00%	\$448	-\$62	-12.16%
8.77% of regular wages	01.21.5130	Municipal Retirement -ER 1452	\$3,465	\$3,481	\$3,691	\$4,104	\$2,624	\$4,350	\$4,614	\$4,699	\$349	8.02%	\$4,699	\$349	8.02%
1% of wages subject to pension - Defined contribution plan	01.21.5132	TIAA-cref	\$0	\$0	\$591	\$475	\$715	\$760	\$804	\$804	\$44	5.79%	\$804	\$44	5.79%
	01.21.5150	Workers Compensation Insurance	\$384	\$1,100	\$571	\$1,100	\$834	\$700	\$700	\$700	\$0	0.00%	\$700	\$0	0.00%
		Personnel	\$66,450	\$71,550	\$69,137	\$89,143	\$83,775	\$89,544	\$96,072	\$96,157	\$6,613	7.39%	\$94,934	\$5,390	6.02%
Normal ACO Supplies,	01.21.5203	Misc Supplies, Animal Control	\$5,972	\$2,329	\$2,405	\$2,500	\$1,817	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
Adding Verizon Wireless Service for Mobile Data Terminal in ACO van to allow ACO to access IMC data remotely (\$51 annually) + \$338 Cox + contingencies	01.21.5215	Telephone	\$435	\$401	\$444	\$550	\$432	\$550	\$550	\$550	\$0	0.00%	\$550	\$0	0.00%
Training component important with annual revisions to law, including spay/neuter program, and annual CODE 3	01.21.5250	Education/Training/Seminars	\$575	\$130	\$0	\$2,000	\$1,300	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
Animal Control Officers Association, which benefits information sharing and networking resources.	01.21.5260	Dues	\$100	\$75	\$75	\$100	\$50	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
Line not listed in original template, added for training travel expenses AND reimbursement of volunteers who handle feed and clean duties during ACO absence.	01.21.5264	Travel	\$542	\$209	\$97	\$200	\$149	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
ACO van is relatively new and better on fuel, but adjusting for previous peak years and increase fuel prices.	01.21.5300	Fuel / State Fleet Ops	\$1,250	\$1,352	\$799	\$2,000	\$2,585	\$2,000	\$3,000	\$3,000	\$1,000	50.00%	\$3,000	\$1,000	50.00%
Anticipate vehicle will require minimal maintenance (monthly lube, oil, and filter change).	01.21.5323	Vehicle Repairs / Maint & Parts	\$426	\$613	\$325	\$1,000	\$1,545	\$1,000	\$1,500	\$1,500	\$500	50.00%	\$1,500	\$500	50.00%
Includes cleaning - will need to outfit new part time hires	01.21.5325	Clothing Allowance	\$784	\$312	\$723	\$1,200	\$495	\$1,200	\$1,000	\$1,000	-\$200	-16.67%	\$1,000	-\$200	-16.67%
Spay - neuter law now requires impounded animals to be done by municipality, which range \$75-\$100 each.	01.21.5340	Veterinarian	\$3,455	\$1,650	\$3,323	\$3,200	\$1,784	\$3,200	\$3,000	\$3,000	-\$200	-6.25%	\$3,000	-\$200	-6.25%
	01.21.5341	Dog Tags & Licenses	\$306	\$280	\$287	\$400	\$290	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
	01.21.5342	Impoundment/Turnover Fees	\$2,447	\$1,313	\$225	\$2,500	\$382	\$2,500	\$1,500	\$1,500	-\$1,000	-40.00%	\$1,500	-\$1,000	-40.00%
		Operations	\$16,292	\$8,664	\$8,703	\$15,650	\$10,829	\$15,650	\$15,750	\$15,750	\$100	0.64%	\$15,750	\$100	0.64%
		Total Animal Control	\$82,742	\$80,214	\$77,840	\$104,793	\$94,604	\$105,194	\$111,822	\$111,907	\$6,713	6.38%	\$110,684	\$5,490	5.22%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 22	Recreation													
Responsibilities: Summer program, Beaver River Playground oversite, obtaining funding/grants, misc activities.	01.22.5000	Part Time Recreation Director (1)	\$10,131	\$12,820	\$12,798	\$12,485	\$11,892	\$12,735	\$13,052	\$13,052	\$317	2.49%	\$13,052	\$317	2.49%
10 counselors @ \$13 x 6.5hr*5 days *5 weeks - 1 counselor @ \$15	01.22.5010	Part Time Recreation Program	\$7,783	\$8,126	\$7,037	\$19,175	\$2,464	\$24,000	\$24,000	\$24,000	\$0	0.00%	\$24,000	\$0	0.00%
7.65% of all wages	01.22.5100	FICA	\$1,370	\$1,602	\$1,632	\$2,425	\$1,098	\$2,810	\$2,835	\$2,835	\$25	0.89%	\$2,835	\$25	0.89%
	01.22.5150	Workers Compensation Insurance	\$303	\$906	\$711	\$1,000	\$549	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
		Personnel	\$19,587	\$23,454	\$22,178	\$35,085	\$16,003	\$40,545	\$40,887	\$40,887	\$342	0.84%	\$40,887	\$342	0.84%
Misc. consumables not directly related to programs	01.22.5204	Recreation Supplies	\$0	\$0	\$0	\$500	\$1,037	\$500	\$1,000	\$1,000	\$500	100.00%	\$1,000	\$500	100.00%
Rhode Island Parks/Recreation Association	01.22.5260	Dues	\$20	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$50	100.00%	\$50	\$50	100.00%
	01.22.5280	Grounds Maintenance	\$0	\$723	\$1,051	\$0	\$792	\$0	\$1,000	\$1,000	\$1,000	100.00%	\$1,000	\$1,000	100.00%
Summer camp programs ie: performers and program supplies	01.22.5391	Rec Program Expenses	\$3,830	\$1,690	\$2,767	\$4,000	\$1,207	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
Easter, Fishing derby, Christmas Tree Lighting, Movie Night, Day trips	01.22.5394	Rec Events - Other	\$172	\$805	\$513	\$1,500	\$118	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
Beaver River playground 1 handicap @ 5 months - \$3.95 per day, May 15- Oct 15	01.22.5395	Port-A-Jons	\$299	\$784	\$471	\$675	\$240	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
		Operations	\$4,321	\$4,002	\$4,802	\$6,675	\$3,394	\$6,675	\$8,225	\$8,225	\$1,550	23.22%	\$8,225	\$1,550	23.22%
		Total Recreation	\$23,908	\$27,456	\$26,980	\$41,760	\$19,397	\$47,220	\$49,112	\$49,112	\$1,892	4.01%	\$49,112	\$1,892	4.01%
														\$0	0.00%
	Dept 23	Public Works / Transfer Station Utilities												\$0	0.00%
	01.23.5217	Electricity	\$16,580	\$17,014	\$17,590	\$18,000	\$18,803	\$18,000	\$19,500	\$19,500	\$1,500	8.33%	\$19,500	\$1,500	8.33%
	01.23.5275	Propane Gas	\$986	\$5,701	\$6,118	\$6,500	\$7,911	\$6,500	\$8,000	\$8,000	\$1,500	23.08%	\$8,000	\$1,500	23.08%
annual testing 325; annual svc contract 255; 132.15/qlr	01.23.5289	Security System Maintenance (Fire)	\$1,149	\$1,109	\$1,258	\$1,200	\$1,133	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
	01.23.5335	Bottled Water	\$185	\$354	\$366	\$350	\$431	\$350	\$450	\$450	\$100	28.57%	\$450	\$100	28.57%
		Operations	\$18,900	\$24,178	\$25,332	\$26,050	\$28,278	\$26,050	\$29,150	\$29,150	\$3,100	11.90%	\$29,150	\$3,100	11.90%
		Total Public Works / Transfer Station Utilities	\$18,900	\$24,178	\$25,332	\$26,050	\$28,278	\$26,050	\$29,150	\$29,150	\$3,100	11.90%	\$29,150	\$3,100	11.90%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 24	Building Maintenance													
Wages subject to pension 10 years long increase	01.24.5000	Regular Wages (1)	\$33,887	\$35,323	\$35,986	\$37,028	\$37,551	\$37,960	\$39,089	\$39,089	\$1,129	2.97%	\$39,089	\$1,129	2.97%
7.65% of all wages	01.24.5100	FICA	\$2,399	\$2,505	\$2,561	\$2,833	\$2,675	\$2,905	\$2,990	\$2,990	\$85	2.93%	\$2,990	\$85	2.93%
1 two-party	01.24.5102	Health Insurance	\$13,716	\$13,826	\$13,468	\$14,176	\$12,587	\$14,435	\$14,696	\$14,696	\$261	1.81%	\$13,599	-\$836	-5.79%
1 two-party	01.24.5103	Dental Insurance	\$731	\$627	\$623	\$499	\$587	\$480	\$480	\$480	\$0	0.00%	\$423	-\$57	-11.88%
8.77% of full time position	01.24.5130	Municipal Retirement -ER 1452	\$3,153	\$3,116	\$3,536	\$3,132	\$3,146	\$3,210	\$3,311	\$3,372	\$162	5.05%	\$3,372	\$162	5.05%
1% of wages subject to pension - Defined contribution plan	01.24.5132	TIAA-CREF	\$0	\$0	\$360	\$364	\$364	\$375	\$285	\$285	-\$90	-24.00%	\$285	-\$90	-24.00%
reclass by insurance company	01.24.5150	Workers Compensation Insurance	\$972	\$1,747	\$1,412	\$1,750	\$2,991	\$1,750	\$3,000	\$3,000	\$1,250	71.43%	\$3,000	\$1,250	71.43%
		Personnel	\$54,858	\$57,144	\$57,946	\$59,782	\$59,901	\$61,115	\$62,601	\$63,912	\$2,797	4.58%	\$62,758	\$1,643	2.69%
This line takes care of all three municipal buildings' cleaning supplies.	01.24.5201	Custodial Supplies	\$2,036	\$1,704	\$2,481	\$3,000	\$1,495	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
Dave Pierce - uses Town vehicle now	01.24.5264	Travel	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
\$1,200 for seascape and upkeep of grounds.	01.24.5280	Grounds Maintenance	\$2,563	\$2,900	\$1,507	\$3,500	\$2,356	\$3,500	\$2,500	\$2,500	-\$1,000	-28.57%	\$2,500	-\$1,000	-28.57%
Annual pest control maintenance.	01.24.5282	Pest Control	\$911	\$660	\$660	\$600	\$0	\$700	\$700	\$700	\$0	0.00%	\$700	\$0	0.00%
fire extinguishers, misc. supplies,re-key town hall doors	01.24.5285	Building Maintenance	\$10,810	\$6,977	\$4,844	\$15,000	\$3,470	\$15,000	\$10,000	\$10,000	-\$5,000	-33.33%	\$10,000	-\$5,000	-33.33%
Not sure what the weather will be like.	01.24.5286	Heating/Fuel Oil	\$5,975	\$6,212	\$5,411	\$8,000	\$4,799	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
Contracted - Protect All Security System \$105/quarter = \$475/year looking for some new equipment in FY22	01.24.5289	Security System Maintenance	\$970	\$895	\$814	\$3,500	\$919	\$3,500	\$1,000	\$1,000	-\$2,500	-71.43%	\$1,000	-\$2,500	-71.43%
yearly maintenance (load test 2022)	01.24.5290	Elevator Inspection & Maintenance	\$4,800	\$700	\$1,400	\$2,800	\$700	\$2,600	\$2,600	\$2,600	\$0	0.00%	\$2,600	\$0	0.00%
		Operations	\$28,287	\$20,048	\$17,117	\$36,400	\$13,739	\$36,300	\$27,800	\$27,800	-\$8,500	-23.42%	\$27,800	-\$8,500	-23.42%
		Total Building Maintenance	\$83,145	\$77,192	\$75,063	\$96,182	\$73,640	\$97,415	\$90,401	\$91,712	-\$5,703	-5.85%	\$90,558	-\$6,857	-7.04%
	Dept 25	Community Services													
	01.25.5500	Hope Valley Ambulance	\$50,000	\$50,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$0	0.00%	\$52,000	\$0	0.00%
	01.25.5501	Clark Memorial Library	\$97,000	\$98,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$102,000	\$2,000	2.00%	\$102,000	\$2,000	2.00%
	01.25.5506	Domestic Violence Resource Ctr of South County	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	01.25.5509	Memorial Day Parade - American Legion	\$500	\$500	\$0	\$0	\$0	\$500	\$500	\$0	-\$500	-100.00%	\$0	-\$500	-100.00%
	01.25.5510	Richmond Historical Society	\$400	\$400	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
	01.25.5515	Southern RI Volunteers / Changing Lives	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
	01.25.5516	WARM Center	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
	01.25.5521	Wood River Health Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
	01.25.5523	Rhode Island Center Assisting Those in Need	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	-\$2,500	-100.00%	\$0	-\$2,500	-100.00%
	01.25.5529	South Kingstown Adult Day Services	\$0	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	01.25.5532	Neighbors Helping Neighbors	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$1,500	\$1,000	200.00%	\$1,500	\$1,000	200.00%
		Operations	\$152,400	\$154,400	\$159,750	\$159,750	\$159,250	\$159,750	\$159,750	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%
		Total Community Services	\$152,400	\$154,400	\$159,750	\$159,750	\$159,250	\$159,750	\$159,750	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 26	Senior Activities													
GRANT TO OFFSET WAGES in 2020	01.26.5000	Senior Center Director Stipend (1)	\$83	\$5,014	\$547	\$5,202	\$5,222	\$5,300	\$5,439	\$5,439	\$139	2.62%	\$5,439	\$139	2.62%
7.65% of all wages	01.26.5100	FICA	\$6	\$384	\$41	\$398	\$399	\$410	\$416	\$416	\$6	1.46%	\$416	\$6	1.46%
	01.26.5150	Workers Compensation Insurance	\$0	\$265	\$185	\$275	\$9	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
		Personnel	\$89	\$5,663	\$773	\$5,875	\$5,630	\$5,910	\$6,055	\$6,055	\$145	2.45%	\$6,055	\$145	2.45%
	01.26.5200	Office Supplies	\$490	\$623	\$205	\$200	\$292	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
	01.26.5205	Misc Supplies	\$229	\$0	\$472	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
only internet no cable tv in 2020/21	01.26.5215	Cable TV and internet	\$1,936	\$1,844	\$2,034	\$1,320	\$1,070	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
Includes all senior activities - bus for mystery lunches increased from \$150to \$250 per trip-4 trips per year Pr yr grant received	01.26.5391	Program Expenses	\$5,871	-\$477	\$4,950	\$9,400	\$1,058	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$0	0.00%
		Operations	\$8,526	\$1,990	\$7,661	\$11,420	\$2,420	\$11,200	\$11,200	\$11,200	\$0	0.00%	\$11,200	\$0	0.00%
		Total Senior Activities	\$8,615	\$7,653	\$8,434	\$17,295	\$8,050	\$17,110	\$17,255	\$17,255	\$145	0.85%	\$17,255	\$145	0.85%
	Dept 27	Recreation Commission													
New Department for FY22	01.27.5391	Program Expenses					\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
		Operations	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
		Total Recreation Commission	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Dept 28	Economic Development													
Ocean Community Chamber of Commerce	01.28.5260	Dues	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
Marketing and promotion of new resident, business and tourism programs (including EDC website costs).	01.28.5351	Printing	\$0	\$0	\$192	\$1,000	\$90	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$3,000	\$2,000	200.00%
		Operations	\$600	\$600	\$792	\$1,600	\$690	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$3,600	\$2,000	125.00%
		Total Economic Development	\$600	\$600	\$792	\$1,600	\$690	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$3,600	\$2,000	125.00%
	Dept 58	Dog Park													
operating exp for dog park	01.58.5391	Program Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$600	\$600	100.00%
		Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$600	\$600	100.00%
		Total Dog Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$600	\$600	100.00%
	Dept 29	Elder Affairs Commission													
Newsletter twice a year mailing	01.29.5351	Printing	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
paper, ink	01.29.5370	Operating Supplies	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Appreciation luncheon for drivers	01.29.5520	Meal on Wheels Program	\$0	\$0	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
		Operations	\$178	\$0	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
		Total Elder Affairs Commission	\$178	\$0	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%

FY2022/23 Budget EXPENDITURES															
			Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept	Dept Description													
	Dept 30	Police Station/Community Center Bldg													
Based on year to date in FY 2018, and past years actuals -	01.30.5217	Electricity	\$17,480	\$15,606	\$17,326	\$20,000	\$13,878	\$20,000	\$17,000	\$17,000	-\$3,000	-15.00%	\$17,000	-\$3,000	-15.00%
	01.30.5275	Propane	\$2,391	\$2,627	\$1,903	\$3,800	\$2,398	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
Annual fee for monthly inspections, maintenance, and application costs about \$500, plus one chemical application for \$150-175.	01.30.5282	Pest Control	\$500	\$1,350	\$0	\$675	\$0	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
Building due for power washing, wood repair and painting FY22. Routine expenses FY23	01.30.5285	Building Maintenance/Police Station	\$5,429	\$10,349	\$4,211	\$12,000	\$3,051	\$10,000	\$5,000	\$5,000	-\$5,000	-50.00%	\$5,000	-\$5,000	-50.00%
	01.30.5289	Security System Maintenance (Fire)	\$1,800	\$400	\$509	\$500	\$424	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
	01.30.5290	Elevator Maintenance/Inspection	\$1,050	\$880	\$1,400	\$2,500	\$765	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
3 year cycle due, done in 2017 and due in 2020	01.30.5330	Radon Testing	\$165	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$200	100.00%	\$200	\$200	100.00%
		Operations	\$28,815	\$31,212	\$25,349	\$39,475	\$20,516	\$36,175	\$28,375	\$28,375	-\$7,800	-21.56%	\$28,375	-\$7,800	-21.56%
		Total Police Station/Community Center	\$28,815	\$31,212	\$25,349	\$39,475	\$20,516	\$36,175	\$28,375	\$28,375	-\$7,800	-21.56%	\$28,375	-\$7,800	-21.56%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 31	Town Sergeant													
	01.31.5001	Town Sergeant	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
7.65% of all wages	01.31.5100	FICA	\$38	\$38	\$0	\$38	\$26	\$38	\$38	\$38	\$0	0.00%	\$38	\$0	0.00%
		Personnel	\$538	\$538	\$0	\$538	\$526	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
		Total Town Sergeant	\$538	\$538	\$0	\$538	\$526	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
	Dept 32	Transfer/Recycling/Landfill													
Wages subject to pension-includes payment increase for Sunday hours worked which must be paid at a premium of time and one-half.	01.32.5000	Regular Wages (1)	\$34,790	\$48,545	\$40,778	\$41,203	\$41,232	\$42,025	\$43,462	\$43,462	\$1,437	3.42%	\$43,462	\$1,437	3.42%
Premium pay for Sunday in req wages	01.32.5060	Overtime	\$394	\$1,209	\$159	\$500	\$0	\$500	\$0	\$0	-\$500	-100.00%	\$0	-\$500	-100.00%
7.65% of all wages	01.32.5100	FICA	\$2,498	\$3,609	\$2,940	\$3,190	\$2,957	\$3,260	\$3,325	\$3,325	\$65	1.99%	\$3,325	\$65	1.99%
1 two-party	01.32.5102	Health Insurance	\$13,716	\$13,826	\$13,468	\$14,176	\$13,967	\$14,435	\$14,696	\$14,696	\$261	1.81%	\$13,599	-\$836	-5.79%
1 two-party	01.32.5103	Dental Insurance	\$731	\$627	\$623	\$499	\$587	\$485	\$481	\$481	-\$4	-0.82%	\$423	-\$62	-12.78%
8.77% of full-time employee	01.32.5130	Municipal Retirement -ER 1452	\$3,191	\$3,416	\$4,007	\$3,227	\$3,547	\$3,295	\$3,738	\$3,474	\$179	5.43%	\$3,474	\$179	5.43%
1% of wages subject to pension - Defined contribution plan	01.32.5132	TIAA-cref	\$0	\$0	\$408	\$375	\$411	\$385	\$435	\$435	\$50	12.99%	\$435	\$50	12.99%
reclass by insurance company	01.32.5150	Workers Compensation Insurance	\$797	\$2,013	\$1,470	\$2,000	\$1,510	\$2,000	\$2,000	\$3,000	\$1,000	50.00%	\$3,000	\$1,000	50.00%
		Personnel	\$56,107	\$73,245	\$63,853	\$65,170	\$64,211	\$66,385	\$68,137	\$68,873	\$2,488	3.75%	\$67,718	\$1,333	2.01%
	01.32.5215	Telephone	\$375	\$365	\$381	\$460	\$376	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
increase due to increased fee from \$47 to \$54 15% increase	01.32.5319	Central Landfill Tipping Fees	\$48,456	\$56,689	\$62,556	\$55,000	\$61,311	\$63,000	\$73,000	\$73,000	\$10,000	15.87%	\$73,000	\$10,000	15.87%
Ground water testing	01.32.5331	Well Water Testing	\$15,225	\$5,150	\$15,527	\$15,000	\$10,532	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$0	0.00%
Trash & recyclables actual spent 76K FY21 increase 15%	01.32.5371	Fee for Hauling Refuse	\$55,773	\$58,203	\$60,517	\$60,000	\$76,294	\$61,000	\$87,500	\$87,500	\$26,500	43.44%	\$87,500	\$26,500	43.44%
Every three years (paid 1/28/19 \$3,000); not budgeted in error	01.32.5376	License Fee to RI	\$0	\$3,000	\$5,716	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
	01.32.5378	Equipment Maintenance	\$2,521	\$895	\$3,253	\$2,000	\$184	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
		Operations	\$122,350	\$124,302	\$147,950	\$135,460	\$151,697	\$146,400	\$182,900	\$182,900	\$36,500	24.93%	\$182,900	\$36,500	24.93%
		Total Transfer/Recycling/Landfill	\$178,457	\$197,547	\$211,803	\$200,630	\$215,908	\$212,785	\$251,037	\$251,773	\$38,988	18.32%	\$250,618	\$37,833	17.78%

FY2022/23 Budget EXPENDITURES															
			Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept	Dept Description													
	Dept 33	Canvassing Authority													
\$500 each - three members 2 alternates \$250 ea	01.33.5001	Board Members/Commission/	\$1,574	\$500	\$1,500	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
CDFM 4 Supervisors @\$150 + 1 Mod & 1 Clerk @\$175 each = \$950; NEED TO ADD PRIMARY AND NOV ELECTION ADD \$7180	01.33.5003	Election Officials	\$800	\$6,000	\$1,851	\$6,600	\$6,789	\$2,000	\$2,000	\$8,130	\$6,130	306.50%	\$8,130	\$6,130	306.50%
OT for DPW personnel to set up polling locations & deliver returns to BOC election night	01.33.5060	DPW personnel OT	\$0	\$0	\$0	\$300	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
7.65% of all wages except poll workers	01.33.5100	FICA	\$38	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Personnel	\$2,412	\$6,500	\$3,351	\$8,900	\$6,840	\$4,300	\$4,300	\$10,430	\$6,130	142.56%	\$10,430	\$6,130	142.56%
Pollbooks, ballots, paper, labels, ink for CDFMetc	01.33.5200	Office Supplies	\$340	\$580	\$0	\$800	\$618	\$800	\$800	\$800	\$0	0.00%	\$800	\$0	0.00%
REDISTRICTING postage \$7000 other \$10000	01.33.5202	Misc Supplies					\$0	\$17,000	\$0	\$0	-\$17,000	-100.00%	\$0	-\$17,000	-100.00%
mileage for travel to SOS and BOE during election cycle, travel for training at SOS and BOE	01.33.5264	Travel	\$97	\$0	\$246	\$300	\$184	\$300	\$3,000	\$3,000	\$2,700	900.00%	\$3,000	\$2,700	900.00%
Dinner for pollworkers and other misc items	01.33.5399	Miscellaneous	\$167	\$686	\$309	\$700	\$599	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
		Operations	\$604	\$1,266	\$555	\$1,800	\$1,401	\$18,500	\$4,200	\$4,200	-\$14,300	-77.30%	\$4,200	-\$14,300	-77.30%
		Total Canvassing Authority	\$3,016	\$7,766	\$3,906	\$10,700	\$8,241	\$22,800	\$8,500	\$14,630	-\$8,170	-35.83%	\$14,630	-\$8,170	-35.83%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 35	Emergency Management													
50% paid by Emergency Management Performance Grant, Joseph Arsenault, 12/01/1999, Stipend (Average 6 hours per week), No health Coverage	01.35.5001	Director Stipend (1)	\$7,998	\$8,021	\$8,061	\$8,160	\$8,511	\$8,325	\$8,533	\$8,533	\$208	2.50%	\$8,533	\$208	2.50%
	01.35.5002	Deputy Stipends (2)	\$2,000	\$2,000	\$2,000	\$2,000	\$946	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
7.65% of all wages	01.35.5100	FICA	\$765	\$767	\$770	\$777	\$723	\$790	\$805	\$805	\$15	1.92%	\$805	\$15	1.92%
	01.35.5150	Workers Compensation Insurance	\$299	\$322	\$369	\$340	\$14	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
		Personnel	\$11,062	\$11,110	\$11,200	\$11,277	\$10,194	\$11,515	\$11,738	\$11,738	\$223	1.94%	\$11,738	\$223	1.94%
Ink cartridges, paper, etc.	01.35.5200	Office Supplies	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
everything from office supplies to emergency supplies to equipment.	01.35.5202	Misc Supplies	\$30	\$0	\$903	\$300	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
The phone and the Internet at the EOC. It has multiple value because it also serves as an additional phone lines for public works and provides Internet and Cable TV (weather channel) for the entire public works building. (DPW, EMA and ACO)	01.35.5215	Phone/Internet EOC	\$3,168	\$3,061	\$3,024	\$3,800	\$2,229	\$3,200	\$3,000	\$3,000	-\$200	-6.25%	\$3,000	-\$200	-6.25%
	01.35.5250	Education / Traing / Seminars	\$30	\$0	\$0	\$400	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
COVID RELATED EXPENSES	01 35 5310	Emergency purchases and supplie FEMA	\$0	\$0	\$15,561	\$0	\$23,497	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Equipment for the town to communicate within its own departments and the state in the event of a disaster. The budget will be used to buy 2-new --radios. If a grant becomes available a request will be made to use it as matching funds for the grant, increasing our purchasing of radios.	01.35.5369	Communication Equipment	\$0	\$3,625	\$3,960	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
Need to replace AEDs at the Town hall, Police, Senior Center and Public Works .	01.35.5378	Equip Repairs / Maint & Parts	\$0	\$5,707	\$0	\$0	\$0	\$300	\$0	\$0	-\$300	-100.00%	\$0	-\$300	-100.00%
		Operations	\$3,228	\$12,393	\$23,459	\$6,500	\$25,726	\$6,200	\$5,700	\$5,700	-\$500	-8.06%	\$5,700	-\$500	-8.06%
		Total Emergency Management	\$14,290	\$23,503	\$34,659	\$17,777	\$35,920	\$17,715	\$17,438	\$17,438	-\$277	-1.56%	\$17,438	-\$277	-1.56%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 36	Contingency													
For unanticipated town-wide expense added \$15000 for possible legal fee coverage but leave as General use if needed	01.36.5750	Contingency	\$9,610	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$40,000	\$15,000	60.00%	\$40,000	\$15,000	60.00%
Wage increase increases are budgeted in the departments for transparency. Contract negotiations and other contingency hires.	01.36.5752	Contingency Wages	\$0	\$0	\$0	\$10,000	\$0	\$30,000	\$20,000	\$20,000	-\$10,000	-33.33%	\$20,000	-\$10,000	-33.33%
Unexpected changes in health coverage based on town cost of family coverage in case a person moves from buyback to family is \$20,500 difference	01.36.5755	Healthcare Contingency	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$21,000	\$21,000	\$3,000	16.67%	\$21,000	\$3,000	16.67%
		Operations	\$9,610	\$0	\$0	\$53,000	\$0	\$73,000	\$66,000	\$81,000	\$8,000	10.96%	\$81,000	\$8,000	10.96%
		Total Contingency	\$9,610	\$0	\$0	\$53,000	\$0	\$73,000	\$66,000	\$81,000	\$8,000	10.96%	\$81,000	\$8,000	10.96%
														\$0	0.00%
	Dept 38	Probate Court													
	01.38.5001	Probate Clerk	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
7.65% of all wages	01.38.5100	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
\$300 per month	01.38.5229	Probate Judge	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
		Personnel	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%						
		Total Probate Court	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%						
	Dept 39	Debt Service													
	01.39.5773	Principal Pmt matures - 2052 (USDA Water Main	\$11,276	\$13,072	\$13,465	\$13,869	\$13,869	\$14,285	\$14,713	\$14,713	\$428	3.00%	\$14,713	\$428	3.00%
	01.39.5774	Interest Pmt matures - 2052 (USDA Water Main -	\$24,422	\$22,626	\$22,233	\$21,830	\$21,829	\$21,413	\$20,985	\$20,985	-\$428	-2.00%	\$20,985	-\$428	-2.00%
	01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank	\$17,451	\$19,038	\$19,038	\$20,176	\$20,176	\$22,080	\$21,421	\$21,421	-\$659	-2.98%	\$21,421	-\$659	-2.98%
	01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank	\$38,283	\$36,695	\$36,695	\$35,557	\$35,557	\$34,963	\$34,312	\$34,312	-\$651	-1.86%	\$34,312	-\$651	-1.86%
	01.39.5782	Paying Agent Fee	\$1,750	\$750	\$1,750	\$750	\$1,000	\$1,750	\$1,750	\$1,750	\$0	0.00%	\$1,750	\$0	0.00%
	01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000 -	\$0	\$251,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%	\$250,000	\$0	0.00%
	01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 -	\$26,043	\$50,028	\$44,753	\$39,488	\$39,488	\$34,223	\$28,958	\$28,958	-\$5,265	-15.38%	\$28,958	-\$5,265	-15.38%
	01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
LAST PAYMENT	01.39.5787	Principal Pmt matures - 2021 (Capital \$1,150,000	\$100,000	\$250,000	\$260,000	\$265,000	\$265,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
LAST PAYMENT	01.39.5788	Interest Pmt matures - 2021 (Capital \$1,150,000	\$22,538	\$18,225	\$11,525	\$3,975	\$3,975	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000	\$230,000	\$235,000	\$235,000	\$240,000	\$240,000	\$245,000	\$250,000	\$250,000	\$5,000	2.04%	\$250,000	\$5,000	2.04%
	01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000	\$47,100	\$42,450	\$37,750	\$33,000	\$33,000	\$26,925	\$19,500	\$19,500	-\$7,425	-27.58%	\$19,500	-\$7,425	-27.58%
		Debt Service	\$666,854	\$938,884	\$932,209	\$923,645	\$923,894	\$650,639	\$641,639	\$641,639	-\$9,000	-1.38%	\$641,639	-\$9,000	-1.38%
		Total Debt Service	\$666,854	\$938,884	\$932,209	\$923,645	\$923,894	\$650,639	\$641,639	\$641,639	-\$9,000	-1.38%	\$641,639	-\$9,000	-1.38%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 41	Restricted Account													
Reserve for statistical valuation FY 2020 had a revaluation with a reserve of 265,146 at 6-30-19 Project balance of \$150,000 to cover 2022 and 2025 revaluations. Need about \$160,000 in 2028 \$20,000 per year	01.41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
		Operations	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
		Total Restricted Account	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
	Dept 44	Town Administrator													
Wages subject to pension 3%	01.44.5000	Regular Wages (1)	\$77,992	\$81,211	\$84,139	\$86,000	\$86,327	\$88,580	\$91,237	\$91,237	\$2,657	3.00%	\$91,237	\$2,657	3.00%
7.65% of all wages	01.44.5100	FICA	\$6,420	\$6,692	\$6,971	\$7,197	\$7,151	\$7,430	\$7,625	\$7,625	\$195	2.62%	\$7,623	\$193	2.60%
1 family buyback	01.44.5102	Health Insurance	\$3,101	\$3,148	\$3,053	\$3,178	\$3,156	\$3,240	\$3,289	\$3,289	\$49	1.51%	\$3,040	-\$200	-6.17%
8.77% of full-time employee	01.44.5130	Municipal Retirement	\$7,300	\$7,163	\$8,271	\$7,396	\$7,428	\$8,060	\$8,299	\$8,453	\$393	4.88%	\$8,453	\$393	4.88%
1% of wages subject to pension - Defined contribution plan	01.44.5132	TIAA-cref	\$0	\$0	\$838	\$860	\$859	\$940	\$964	\$964	\$24	2.55%	\$964	\$24	2.55%
vehicle \$4500 and phone \$900	01.44.5140	Vehicle and Phone Allowance	\$3,314	\$3,115	\$3,938	\$4,900	\$4,975	\$5,150	\$5,400	\$5,400	\$250	4.85%	\$5,400	\$250	4.85%
	01.44.5150	Workers Compensation Insurance	\$105	\$165	\$139	\$200	\$149	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
		Personnel	\$98,232	\$101,494	\$107,349	\$109,731	\$110,045	\$113,600	\$117,014	\$117,168	\$3,568	3.14%	\$116,917	\$3,317	2.92%
Ink cartridges, paper, etc.	01.44.5200	Office Supplies	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Notary Renewal 2/2019	01.44.5250	Educational Training / Certifications	\$15	\$264	\$44	\$400	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
RICTMA, IPMA, RIMPAA	01.44.5260	Dues	\$100	\$100	\$170	\$145	\$35	\$175	\$175	\$175	\$0	0.00%	\$175	\$0	0.00%
		Operations	\$115	\$364	\$214	\$545	\$46	\$575	\$575	\$575	\$0	0.00%	\$575	\$0	0.00%
		Total Town Administrator	\$98,347	\$101,858	\$107,563	\$110,276	\$110,091	\$114,175	\$117,589	\$117,743	\$3,568	3.13%	\$117,492	\$3,317	2.91%
	Dept 46	Land Trust													
	01.46.5250	Education/Training/Seminars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	01.46.5264	Travel	\$0	\$220	\$220	\$250	\$90	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Plan to use other funding for appraisals if needed	01.46.5336	Contract Services	\$1,337	\$4,317	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Trail maintenance and signage	01.46.5337	Stewardship	\$1,150	\$1,000	\$936	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
Used for postage, stationery, copies, outreach, and clerical supplies. Grant preparation, fund raising, and brochures necessitate special copy formats including maps and colored copies. Membership dues are paid out of this account.	01.46.5370	Operating Supplies	\$476	\$600	\$930	\$1,000	\$993	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
		Operations	\$2,963	\$6,137	\$4,546	\$3,750	\$3,583	\$3,750	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$0	0.00%
		Total Land Trust	\$2,963	\$6,137	\$4,546	\$3,750	\$3,583	\$3,750	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$0	0.00%

FY2022/23 Budget EXPENDITURES															
			Actual	Actual	Actual	Adopted	Actual	Adopted	Department	Finance	Dollar	Percent	FINAL FTM	Dollar Change	Percent
	Dept	Dept Description	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022	Request	Committee Town Administrator	Change over last FY	Change over last FY	Town Council	over FY22	Change over FY22
	Dept 47	Conservation Commission													
Printing, photocopies, graphic materials for outdoor kiosks at Beaver River Park and Crawley Preserve; possible environmental educational display at Washington County Fair, and other expendable supplies and materials needed including potential flyer and/or poster preparation and printing costs for Conservation Commission events and workshops.	01.47.5205	Misc Supplies	\$149	\$115	\$0	\$250	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
Commissioners seek to attend and gain learning experiences at in-state (Land and Water Summit) or regional workshops on environmental issues relevant to Richmond; four individual registration fees at a level of \$50 is anticipated	01.47.5250	Training Workshops	\$215	\$165	\$320	\$220	\$0	\$220	\$220	\$220	\$0	0.00%	\$220	\$0	0.00%
Annual membership renewals are sought from the Rhode Island Association of Conservation Commissions (RIACC), Rhode Island Natural History Survey (RINHS), Wood Pawcatuck Watershed Association (WPWA), and Rhode Island Tree Council (RITC) that provide the RCC with important updates and guidance on environmental issues, data bases, regulations and other information important to the Town of Richmond.	01.47.5260	Dues	\$200	\$100	\$0	\$180	\$100	\$180	\$180	\$180	\$0	0.00%	\$180	\$0	0.00%
Reimbursement for personal vehicle use to travel for scheduled events, attend workshops, and/or drive to sites to collect data, information or other materials.	01.47.5267	Travel	\$0	\$0	\$0	\$40	\$0	\$40	\$50	\$50	\$10	25.00%	\$50	\$10	25.00%
Funds are requested for (1) conducting public environmental awareness activities for residents (\$800) such as the Town's Annual Environmental Awareness Day; (2) speakers honorarium to present environmental-related issues to the Town (\$150); (3) interpretive trail development and maintenance for or tasks associated with the RCC environmental education and recycling programs (\$250)	01.47.5370	Operating Expenses	\$993	\$3,126	\$1,281	\$1,200	\$601	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
		Operations	\$1,557	\$3,506	\$1,601	\$1,890	\$701	\$1,890	\$1,900	\$1,900	\$10	0.53%	\$1,900	\$10	0.53%
		Total Conservation Commission	\$1,557	\$3,506	\$1,601	\$1,890	\$701	\$1,890	\$1,900	\$1,900	\$10	0.53%	\$1,900	\$10	0.53%

FY2022/23 Budget EXPENDITURES															
	Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change over last FY	Percent Change over last FY	FINAL FTM Town Council	Dollar Change over FY22	Percent Change over FY22
	Dept 49	Other													
Negative number is dividends to Town	01.49.5150	Workers Compensation	\$22,254	-\$2,640	\$0	\$0	-\$13,662	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Personnel	\$22,254	-\$2,640	\$0	\$0	-\$13,662	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	01.49.5219	Utilities Street Lighting	\$22,385	-\$2,493	\$12,780	\$8,000	\$8,625	\$13,000	\$10,000	\$10,000	-\$3,000	-23.08%	\$10,000	-\$3,000	-23.08%
General liability property , E&O officials,Umbrella; auto anticipate %10 increase over FY22 actual	01.49.5354	Insurance Coverage	\$118,714	\$117,909	\$121,701	\$123,000	\$127,455	\$125,000	\$155,000	\$155,000	\$30,000	24.00%	\$155,000	\$30,000	24.00%
Audit and OMB Circular A-133 and Certificate review application fee FY22 will need Federal "single " audit due to Covid reimbursements Need to go out to Bid for FY23	01.49.5356	Annual Audit Fee	\$24,254	\$34,657	\$25,777	\$40,000	\$29,198	\$34,000	\$40,000	\$40,000	\$6,000	17.65%	\$40,000	\$6,000	17.65%
		Capital													
	01.49.5358	Transfer to Capital	\$108,917	\$0	\$298,416	\$277,264	\$277,264	\$706,899	\$832,536	\$724,536	\$17,637	2.49%	\$724,536	\$17,637	2.49%
	01.49.5399	Misc Transfer	\$0	\$7,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
		Capital	\$108,917	\$7,628	\$298,416	\$277,264	\$277,264	\$706,899	\$832,536	\$724,536	\$17,637	2.49%	\$724,536	\$17,637	2.49%
		Operations	\$165,353	\$150,073	\$160,258	\$171,000	\$165,278	\$172,000	\$205,000	\$205,000	\$33,000	19.19%	\$205,000	\$33,000	19.19%
		Total Other	\$296,524	\$155,061	\$458,674	\$448,264	\$428,880	\$878,899	\$1,037,536	\$929,536	\$50,637	5.76%	\$929,536	\$50,637	5.76%
		Total Personnel	\$3,461,365	\$3,712,089	\$3,966,425	\$3,867,522	\$3,717,224	\$4,027,423	\$4,253,886	\$4,207,467	\$180,044	4.47%	\$4,170,361	\$142,938	3.55%
		Total Debt Service	\$666,854	\$938,884	\$932,209	\$923,645	\$923,894	\$650,639	\$641,639	\$641,639	-\$9,000	-1.38%	\$641,639	-\$9,000	-1.38%
		Total Capital	\$108,917	\$7,628	\$298,416	\$277,264	\$277,264	\$706,899	\$832,536	\$724,536	\$17,637	2.49%	\$724,536	\$17,637	2.49%
		Total Operations	\$1,434,043	\$1,479,511	\$1,477,998	\$1,717,082	\$1,572,848	\$1,762,045	\$1,832,465	\$1,851,120	\$89,075	5.06%	\$1,853,720	\$91,675	5.20%
		Total Municipal Expenditures	\$5,671,179	\$6,138,112	\$6,675,048	\$6,785,513	\$6,491,230	\$7,147,006	\$7,560,526	\$7,424,762	\$277,756	3.89%	\$7,390,256	\$243,250	3.40%
	Dept 40	Education Expense													
Prelim based on School enrollment FY22 37.76% FY23 est 37.85%	01.40.5800	Charlho Regional School Budget	\$19,154,991	\$19,193,499	\$19,539,330	\$19,812,834	\$19,812,834	\$20,350,224	\$20,398,728	\$20,772,747	\$422,523	2.08%	\$20,398,388	\$48,164	0.24%
	01.40.5801	Charlho Regional School Debt Service	\$197,880	\$304,067	\$274,139	\$285,467	\$275,006	\$283,206	\$283,206	\$283,127	-\$79	-0.03%	\$283,128	-\$78	-0.03%
		Total Education Expense	\$19,352,871	\$19,497,566	\$19,813,469	\$20,098,301	\$20,087,840	\$20,633,430	\$20,681,934	\$21,055,874	\$422,444	2.05%	\$20,681,516	\$48,086	0.23%
		Total Expenditures	\$25,024,050	\$25,635,678	\$26,488,517	\$26,883,814	\$26,579,070	\$27,780,436	\$28,242,460	\$28,480,636	\$700,200	2.52%	\$28,071,772	\$291,336	1.05%

FY2022/23 Budget REVENUE

Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change	Percent Change	FINAL FTM/Town Council	Dollar Change over FY22	Percent Change over FY22
Taxes														
01.00.4000	Taxes	\$18,168,749	\$18,791,340	\$19,304,048	\$19,756,417	\$19,890,844	\$20,211,976	\$20,777,212	\$20,642,162	\$430,186	2.13%	\$20,660,124	\$448,148	2.22%
01.00.4001	Interest & Penalty	\$85,998	\$88,015	\$83,109	\$90,000	\$103,556	\$85,000	\$90,000	\$90,000	\$5,000	5.88%	\$90,000	\$5,000	5.88%
01.00.4002	Miscellaneous	\$18,743	\$13,072	\$10,361	\$12,000	\$14,231	\$10,000	\$12,000	\$12,000	\$2,000	20.00%	\$12,000	\$2,000	20.00%
01.00.4071	Last Year Tax	\$385,851	\$348,196	\$368,092	\$350,000	\$471,547	\$350,000	\$375,000	\$375,000	\$25,000	7.14%	\$375,000	\$25,000	7.14%
01.00.4072	Prior Years Tax		\$43,945	\$29,759	\$40,000	\$27,969	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$0	0.00%
	Total	\$18,659,341	\$19,284,568	\$19,795,369	\$20,248,417	\$20,508,147	\$20,681,976	\$21,279,212	\$21,144,162	\$462,186	2.23%	\$21,162,124	\$480,148	2.32%
State Aid														
01.00.4006	Aid to Education	\$4,676,150	\$4,596,330	\$4,511,568	\$4,693,796	\$4,693,845	\$5,149,642	\$5,149,642	\$5,192,232	\$42,590	0.83%	\$5,192,232	\$42,590	0.83%
01.00.4060	Education Reimbursement Federal COVID			\$128,969	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4008	Corporation Tax	\$96,149	\$95,892	\$94,980	\$95,892	\$91,144	\$94,980	\$95,000	\$95,000	\$20	0.02%	\$95,000	\$20	0.02%
01.00.4009	Hotel Tax	\$4,989	\$8,538	\$5,352	\$6,934	\$9,958	\$3,100	\$7,500	\$7,500	\$4,400	141.94%	\$7,500	\$4,400	141.94%
01.00.4010	Meal & Beverage Tax	\$143,647	\$139,226	\$149,209	\$99,923	\$155,926	\$127,902	\$150,000	\$150,000	\$22,098	17.28%	\$150,000	\$22,098	17.28%
01.00.4063	Motor Vehicle Phase-out	\$248,574	\$366,909	\$471,437	\$532,466	\$196,433	\$632,555	\$634,675	\$854,261	\$221,706	35.05%	\$487,435	-\$145,120	-22.94%
	Total	\$5,169,509	\$5,206,895	\$5,361,515	\$5,429,011	\$5,147,306	\$6,008,179	\$6,036,817	\$6,298,993	\$290,814	4.84%	\$5,932,167	-\$76,012	-1.27%
Federal Aid														
01.00.4035	COPS Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$41,650	\$41,650	\$41,650	100.00%	\$41,650	\$41,650	100.00%
01.00.40XX	American Rescue for Grant COPS MATC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,050	\$46,050	0.00%	\$46,050	\$46,050	100.00%
01.00.4052	Emergency Claims	\$0	\$0	\$3,640	\$0	\$554,132	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total	\$0	\$0	\$3,640	\$0	\$554,132	\$0	\$41,650	\$87,700	\$87,700	100.00%	\$87,700	\$87,700	100.00%
Permits & Fees														
01.00.4012	Building Permits	\$231,608	\$238,777	\$209,834	\$220,000	\$176,068	\$210,000	\$180,000	\$180,000	-\$30,000	-14.29%	\$180,000	-\$30,000	-14.29%
01.00.4013	Zoning Fees	\$3,909	\$2,358	\$2,604	\$2,500	\$2,765	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.00.4014	Planning Fees	\$18,246	\$16,932	\$7,508	\$17,000	\$13,698	\$10,000	\$13,000	\$13,000	\$3,000	30.00%	\$13,000	\$3,000	30.00%
	Total	\$253,763	\$258,067	\$219,946	\$239,500	\$192,531	\$222,500	\$195,500	\$195,500	-\$27,000	-12.13%	\$195,500	-\$27,000	-12.13%

FY2022/23 Budget REVENUE

Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change	Percent Change	FINAL FTM/Town Council	Dollar Change over FY22	Percent Change over FY22
	License Fees													
01.00.4015	Misc Business License & Fees	\$8,804	\$10,066	\$7,080	\$10,000	\$7,855	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.00.4016	Liquor License	\$8,600	\$8,558	\$8,835	\$9,000	\$11,043	\$9,000	\$11,000	\$11,000	\$2,000	22.22%	\$11,000	\$2,000	22.22%
01.00.4017	Dog License	\$6,080	\$6,206	\$6,618	\$6,700	\$6,948	\$6,700	\$6,700	\$6,700	\$0	0.00%	\$6,700	\$0	0.00%
01.00.4018	Marriage License	\$336	\$288	\$208	\$325	\$296	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.00.4019	Misc Non-Business License & Fees	\$4,735	\$446	\$1,800	\$500	\$1,045	\$1,800	\$1,000	\$1,000	-\$800	-44.44%	\$1,000	-\$800	-44.44%
01.00.4020	Hopkinton Transfer Stickers	\$1,225	\$4,240	\$1,588	\$4,500	\$2,600	\$1,500	\$2,000	\$2,000	\$500	33.33%	\$2,000	\$500	33.33%
	Total	\$29,780	\$29,804	\$26,129	\$31,025	\$29,787	\$27,250	\$28,950	\$28,950	\$1,700	6.24%	\$28,950	\$1,700	6.24%
	User Fees													
01.00.4026	Realty Stamp Commission	\$53,048	\$48,896	\$50,587	\$45,000	\$68,639	\$45,000	\$57,000	\$57,000	\$12,000	26.67%	\$57,000	\$12,000	26.67%
01.00.4027	Copies	\$7,380	\$6,510	\$8,490	\$7,000	\$8,146	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%
01.00.4028	Recording Fees	\$87,839	\$81,330	\$87,766	\$85,000	\$118,640	\$89,700	\$100,000	\$100,000	\$10,300	11.48%	\$100,000	\$10,300	11.48%
01.00.4030	Probate Fees	\$6,195	\$8,894	\$6,666	\$10,000	\$11,206	\$8,500	\$10,000	\$10,000	\$1,500	17.65%	\$10,000	\$1,500	17.65%
01.00.4042	Recreation Events	\$11,265	\$17,061	\$1,970	\$25,000	\$21,975	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$0	0.00%
01.00.4043	Community Center Rental	\$685	\$535	\$350	\$1,500	\$155	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.00.4065	Transfer Station Fees	\$166,534	\$159,005	\$186,968	\$165,000	\$190,162	\$165,000	\$175,000	\$175,000	\$10,000	6.06%	\$175,000	\$10,000	6.06%
	Total	\$332,946	\$322,231	\$342,797	\$338,500	\$418,923	\$340,700	\$374,500	\$374,500	\$33,800	9.92%	\$374,500	\$33,800	9.92%
	Fines & Forfeitures													
01.00.4021	Dog Fines	\$1,193	\$1,170	\$1,620	\$1,700	\$1,400	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$46,077	\$44,648	\$37,056	\$46,000	\$29,947	\$41,000	\$30,000	\$35,000	-\$6,000	-14.63%	\$35,000	-\$6,000	-14.63%
	Total	\$47,270	\$45,818	\$38,676	\$47,700	\$31,347	\$42,700	\$31,700	\$36,700	-\$6,000	-14.05%	\$36,700	-\$6,000	-14.05%
	Investments													
01.00.4024	Interest Income	\$48,849	\$68,801	\$50,249	\$55,000	\$8,168	\$52,000	\$10,000	\$10,000	-\$42,000	-80.77%	\$10,000	-\$42,000	-80.77%
	Total	\$48,849	\$68,801	\$50,249	\$55,000	\$8,168	\$52,000	\$10,000	\$10,000	-\$42,000	-80.77%	\$10,000	-\$42,000	-80.77%
	Miscellaneous Income													
01.00.4033	School Resource Office Reimb	\$70,719	\$64,001	\$60,125	\$64,000	\$67,012	\$62,000	\$67,000	\$67,000	\$5,000	8.06%	\$67,000	\$5,000	8.06%
01.00.4034	VIN Inspection Fees	\$3,830	\$4,165	\$3,075	\$4,500	\$510	\$4,000	\$2,000	\$2,000	-\$2,000	-50.00%	\$2,000	-\$2,000	-50.00%
01.00.4036	Detail Pay	\$220,839	\$217,222	\$465,947	\$48,500	\$88,045	\$48,500	\$50,000	\$50,000	\$1,500	3.09%	\$50,000	\$1,500	3.09%
01.00.4050	Miscellaneous Revenues	\$16,028	\$9,694	\$12,406	\$5,000	\$1,509	\$10,000	\$5,000	\$5,000	-\$5,000	-50.00%	\$5,000	-\$5,000	-50.00%
01.00.4051	Miscellaneous Police Returns	\$2,890	\$6,153	\$8,412	\$10,000	\$3,239	\$8,000	\$5,000	\$5,000	-\$3,000	-37.50%	\$5,000	-\$3,000	-37.50%
01.00.4076	Senior Activities Bingo	\$6,500	\$4,353	\$3,635	\$6,000	\$0	\$4,000	\$0	\$0	-\$4,000	-100.00%	\$0	-\$4,000	-100.00%
01.00.4077	Senior Activities Donations	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4078	Senior Activities Dues	\$2,369	\$4,187	\$3,411	\$4,000	\$3,765	\$3,500	\$3,700	\$3,700	\$200	5.71%	\$3,700	\$200	5.71%
01.00.4079	Senior Activities Program Fees	\$4,973	\$4,792	\$3,082	\$5,000	\$308	\$5,000	\$1,000	\$1,000	-\$4,000	-80.00%	\$1,000	-\$4,000	-80.00%
	Total	\$328,148	\$318,567	\$560,093	\$147,000	\$164,388	\$145,000	\$133,700	\$133,700	-\$11,300	-7.79%	\$133,700	-\$11,300	-7.79%
	Total revenues	\$24,869,606	\$25,534,751	\$26,398,414	\$26,536,153	\$27,054,729	\$27,520,305	\$28,132,029	\$28,310,205	\$789,900	2.87%	\$27,961,341	\$441,036	1.60%

FY2022/23 Budget REVENUE														
Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Finance Committee Town Administrator	Dollar Change	Percent Change	FINAL FTM/Town Council	Dollar Change over FY22	Percent Change over FY22
FY2022/23 Budget														
TRANSFERS														
Dept	Dept Description	Actual FY2018	Actual FY2019	Actual FY2020	Adopted FY2021	Actual FY2021	Adopted FY2022	Department Request	Revised Dept	Dollar Change	Percent Change	Town Council	Change over FY22	Change over FY22
01.00.4055	Education Impact Fees	\$9,600	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4056	Recreation Impact Fees	\$3,900	\$3,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4057	Open Space Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4058	Water Fund Debt	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$0	0.00%	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dept.	\$12,302	\$12,624	\$15,818	\$18,000	\$18,000	\$18,700	\$19,000	\$19,000	\$300	1.60%	\$19,000	\$300	1.60%
01.00.4066	Appropriated Reserve - school budget	\$0	\$0	\$34,500	\$24,175	\$24,175	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4070	Appropriated Reserve - school categorica	\$0	\$0	\$35,500	\$17,846	\$17,846	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Appropriated Reserve - commit for other uses	\$0	\$0	\$40,000	\$30,222	\$30,222	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4074	Appropriated Reserve unassigned	\$180,500	\$13,920	\$185,000	\$165,987	\$165,987	\$150,000	\$0	\$60,000	-\$90,000	-60.00%	\$0	-\$150,000	-100.00%
	Total Transfers	\$297,733	\$133,874	\$402,249	\$347,661	\$347,661	\$260,131	\$110,431	\$170,431	-\$89,700	-34.48%	\$110,431	-\$149,700	-57.55%
	Total Resources	\$25,167,339	\$25,668,625	\$26,800,663	\$26,883,814	\$27,402,390	\$27,780,436	\$28,242,460	\$28,480,636	\$700,200	2.52%	\$28,071,772	\$291,336	1.05%

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000
							\$3,000
IT equip	Equipment Replacement	\$6,000	\$0	\$24,000	\$0	\$0	\$30,000
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0
Tax Software IT	Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0
Livescan IT	Police Livescan	\$3,536	\$0	\$0	\$0	\$3,664	\$7,200
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0
Server Replacemer	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0
							\$37,200
Vehicle Pol	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Bldg Pol	Building renovations	\$0	\$0	\$43,000	\$0	\$17,000	\$60,000
Radio Pol	Radio Backup	\$0	\$0	\$64,000	\$0	\$6,000	\$70,000
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0
ACO Veh	ACO Vehicle update	\$2,000	\$0	\$0	\$0	\$1,000	\$3,000
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0
							\$193,000
Equip Rep PW	Equipment replacement	\$260,000	\$0	\$45,000	\$0	\$25,000	\$330,000
Bldg PW	Building Improvements	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Road Repair PW	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$48,918	\$123,918
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$2,500,000	\$0	\$0	\$300,000	\$3,100,000
Gen Bldg PW	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$79,680	\$36,680
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0
							\$3,670,598
Beaver Park	Beaver River Park	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Dog Park	Dog Park Construction	\$0	\$0	\$18,000	\$0	\$3,800	\$21,800
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0
Townhouse Rd	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000
							\$619,800
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$308,129	\$308,129
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Bldg Constr Admin	Heritage Trail	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center	Wellness and Senior Center	\$0	\$2,800,000	\$6,050,000	\$206,000	\$20,000	\$9,076,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$724,536	\$5,300,000	\$6,301,000	\$784,000	\$813,191	\$13,922,727
ARPA FUNDING SOURCE				\$201,000			

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2022/23

Calculation of Proposed Rates

	Actual Net Assessment 12/31/2020	Estimated Increases (Decreases)	Estimated Net Assessment 12/31/2021	Actual Levy FY 2022	Proposed Levy FY 2023	% Incr (% Decr)	Actual Rates FY 2022	Proposed Rates FY 2023	% Incr (% Decr)
Variable									
Residential real estate	850,001,231	16,028,693	866,029,924	17,527,028	17,822,896	1.69%	20.62	20.58	-0.19%
Commercial real estate	96,033,340	(859,883)	95,173,457	1,980,207	1,958,670	-1.09%	20.62	20.58	-0.19%
Personal property	26,235,273	1,075,705	27,310,978	540,986	562,060	3.90%	20.62	20.58	-0.19%
Variable Total	972,269,844	16,244,515	988,514,359	20,048,221	20,343,626	1.47%			
Fixed									
Frozen property	0	0	0	0	0	#DIV/0!			
Other	0	0	0	0	0	#DIV/0!			
Property Tax Cap Total	972,269,844	16,244,515	988,514,359	20,048,221	20,343,626	1.47%	Tax Cap %	\$ 295,405	
Motor vehicles	35,957,056	12,086,986	48,044,042	813,781	960,881	18.08%	22.64	20.00	-11.66%
								147,099.84	
Grand Total	1,008,226,900	28,331,501	1,036,558,401	20,862,002	21,304,506	2.12%			
Assessed Value Increase			2.81%						
FY 2022 Levy @ 4.00% (Not Including Motor Vehicle Levy)				20,048,221	20,850,150	4.00%	Levy CAP \$	\$ 801,929	
Amount Over (under) Cap					(506,524)		\$21.22 4% max	\$ 442,504	revenue increase 2.12%
Amounts highlighted in bold blue are for placement in appropriate "Notice of Proposed Property Tax Rate Change"							school	5,496.00	1.22% tax revenue
						town	443,425.21	98.78% of tax increase	
							448,921.21		

Committed Fund Balance	6/30/2021	2022 budgeted use	Balance 2022	2023 budgeted use	Balance 2023		
Future state aid shortfalls	\$ 111,779	\$ -	\$ 111,779	\$ -	\$ 111,779		
Revaluation fund 05	\$ 175,634	\$ -	\$ 175,634	\$ -	\$ 175,634		
Comprehensive Plan fund 05	\$ 13,090	\$ -	\$ 13,090	\$ -	\$ 13,090		
Capital - Alton Water	\$ 19,291	\$ -	\$ 19,291		\$ 19,291		
Capital Foster Wood Recreation	\$ 12,794	\$ -	\$ 12,794		\$ 12,794		
Landscaping Project	\$ 675	\$ -	\$ 675		\$ 675		
Landfill	\$ 50,000	\$ -	\$ 50,000		\$ 50,000		
Police Vehicles (capital trfr)	\$ 39,545	\$ (39,545)	\$ -		\$ -		
Covid Relief(special rev fund)	\$ 106,621	\$ (106,621)	\$ -		\$ -		
					\$ -		
	\$ 529,429	\$ (146,166)	\$ 383,263	\$ -	\$ 383,263		
assigned for FY 2022 budget	\$ 150,000	\$ (150,000)	\$ -		\$ -	Dept Budget 2023	
Unassigned Fund Balance	\$ 4,237,437	\$ -	\$ 4,237,437	\$ -	\$ 4,237,437	\$ 28,071,772	15.10%
					\$ -		
Nonspendable Fund Balance	\$ 31,396		\$ 31,396		\$ 31,396	\$ 27,849,580	15.22%
	\$ 4,948,262	\$ (296,166)	\$ 4,652,096	\$ -	\$ 4,652,096		