

FY2021/22 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	Revised Dept	FY21 to Dept Dollar Change	Dept Percent Change	Town Council	Dollar Change	Percent Change
10	Town Council	\$7,102	\$7,094	\$7,120	\$7,120	\$7,105	\$6,997	\$6,997	-\$108	-1.51%	\$6,997	-\$108	-1.51%
11	Bldg./Planning/Zoning	\$230,569	\$220,701	\$298,235	\$238,583	\$268,136	\$276,015	\$280,946	\$12,810	4.78%	\$280,241	\$12,105	4.51%
12	Town Clerk's Office	\$186,985	\$201,116	\$211,945	\$202,106	\$215,252	\$220,860	\$245,104	\$29,852	13.87%	\$243,015	\$27,763	12.90%
13	Information Technology	\$146,440	\$139,394	\$156,550	\$141,587	\$186,650	\$162,450	\$169,800	-\$16,850	-9.03%	\$169,800	-\$16,850	-9.03%
14	Legal Services	\$101,084	\$124,699	\$109,000	\$111,056	\$127,000	\$127,000	\$127,000	\$0	0.00%	\$127,000	\$0	0.00%
15	Finance Office	\$133,698	\$150,968	\$176,579	\$179,493	\$182,610	\$187,055	\$186,325	\$3,715	2.03%	\$186,010	\$3,400	1.86%
16	Tax Assessor's Office	\$115,444	\$122,789	\$128,795	\$125,292	\$128,124	\$128,880	\$129,136	\$1,012	0.79%	\$128,616	\$492	0.38%
17	Tax Collector's Office	\$59,562	\$65,744	\$72,169	\$65,247	\$73,960	\$75,350	\$75,350	\$1,390	1.88%	\$75,246	\$1,286	1.74%
18	Town Hall/General Government	\$48,958	\$45,755	\$58,133	\$45,038	\$58,302	\$58,302	\$59,080	\$778	1.33%	\$59,080	\$778	1.33%
19	Public Works Department	\$932,641	\$1,063,066	\$1,053,895	\$1,006,196	\$1,131,964	\$1,174,545	\$1,182,650	\$50,686	4.48%	\$1,178,960	\$46,996	4.15%
60-61	Police Department	\$2,004,637	\$2,126,481	\$1,991,997	\$2,366,229	\$2,125,085	\$2,213,200	\$2,206,031	\$80,946	3.81%	\$2,199,386	\$74,301	3.50%
21	Animal Control	\$82,742	\$80,214	\$97,690	\$77,840	\$104,793	\$105,660	\$105,724	\$931	0.89%	\$105,194	\$401	0.38%
22	Recreation	\$23,908	\$27,456	\$32,619	\$26,980	\$41,760	\$45,852	\$47,220	\$5,460	13.07%	\$47,220	\$5,460	13.07%
23	Public Works / Transfer Station Utilities	\$18,900	\$24,178	\$26,050	\$25,332	\$26,050	\$26,050	\$26,050	\$0	0.00%	\$26,050	\$0	0.00%
24	Building Maintenance	\$83,145	\$77,192	\$95,124	\$75,063	\$96,182	\$97,240	\$97,910	\$1,728	1.80%	\$97,415	\$1,233	1.28%
25	Community Services	\$152,400	\$154,400	\$159,750	\$159,750	\$159,750	\$159,250	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%
26	Senior Activities	\$8,615	\$7,653	\$18,040	\$8,434	\$17,295	\$17,110	\$17,110	-\$185	-1.07%	\$17,110	-\$185	-1.07%
27	Recreation Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,000	\$2,000	100.00%
28	Economic Development	\$600	\$600	\$1,600	\$792	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	0.00%
29	Elder Affairs Committee	\$178	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
30	Police Station/Community Center	\$28,815	\$31,212	\$39,630	\$25,349	\$39,475	\$36,175	\$36,175	-\$3,300	-8.36%	\$36,175	-\$3,300	-8.36%
31	Town Sergeant	\$538	\$538	\$538	\$0	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
32	Transfer/Recycling/Landfill	\$178,457	\$197,547	\$195,227	\$211,803	\$200,630	\$212,460	\$213,275	\$12,645	6.30%	\$212,785	\$12,155	6.06%
33	Canvassing Authority	\$3,016	\$7,766	\$5,800	\$3,906	\$10,700	\$5,800	\$22,800	\$12,100	113.08%	\$22,800	\$12,100	113.08%
35	Emergency Management	\$14,290	\$23,503	\$17,777	\$34,659	\$17,777	\$17,715	\$17,715	-\$62	-0.35%	\$17,715	-\$62	-0.35%
36	Contingency	\$9,610	\$0	\$73,000	\$0	\$53,000	\$53,000	\$53,000	\$0	0.00%	\$73,000	\$20,000	37.74%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
39	Debt Service	\$666,854	\$938,884	\$933,459	\$932,209	\$923,645	\$653,639	\$650,639	-\$273,006	-29.56%	\$650,639	-\$273,006	-29.56%
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
44	Administration	\$98,347	\$101,858	\$106,255	\$107,563	\$110,276	\$114,275	\$114,275	\$3,999	3.63%	\$114,175	\$3,899	3.54%
46	Land Trust	\$2,963	\$6,137	\$12,250	\$4,546	\$3,750	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$0	0.00%
47	Conservation Commission	\$1,557	\$3,506	\$1,890	\$1,601	\$1,890	\$1,890	\$1,890	\$0	0.00%	\$1,890	\$0	0.00%
49	Other	\$296,524	\$155,061	\$460,416	\$458,674	\$448,264	\$878,899	\$878,899	\$430,635	96.07%	\$878,899	\$430,635	96.07%
	Total Municipal Expenditures	\$5,671,179	\$6,138,112	\$6,574,483	\$6,675,048	\$6,785,513	\$7,085,507	\$7,140,689	\$355,176	5.23%	\$7,147,006	\$361,493	5.33%

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Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	Revised Dept	FY21 to Dept Dollar Change	Dept Percent Change	Town Council	Dollar Change	Percent Change
40	Chariho Regional School Budget	\$19,154,991	\$19,193,499	\$19,539,330	\$19,539,330	\$19,812,834	\$19,900,000	\$20,350,224	\$537,390	2.71%	\$20,350,224	\$537,390	2.71%
40	Chariho Regional School Debt Service	\$197,880	\$304,067	\$274,139	\$274,139	\$285,467	\$286,000	\$283,206	-\$2,261	-0.79%	\$283,206	-\$2,261	-0.79%
	Total Education Expense	\$19,352,871	\$19,497,566	\$19,813,469	\$19,813,469	\$20,098,301	\$20,186,000	\$20,633,430	\$535,129	2.66%	\$20,633,430	\$535,129	2.66%
	Total Expenditures	\$25,024,050	\$25,635,678	\$26,387,952	\$26,488,517	\$26,883,814	\$27,271,507	\$27,774,119	\$890,305	3.31%	\$27,780,436	\$896,622	3.34%

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Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	Revised Dept	FY21 to Dept Dollar Change	Dept Percent Change	Town Council	Dollar Change	Percent Change
	Revenues												
	Taxes	\$18,659,341	\$19,284,568	\$19,783,962	\$19,795,369	\$20,248,417	\$20,586,270	\$20,633,446	\$385,029	1.90%	\$20,681,976	\$433,559	2.14%
	State Aid	\$5,169,509	\$5,206,895	\$5,364,886	\$5,361,515	\$5,429,011	\$5,599,656	\$6,055,092	\$626,081	11.53%	\$6,008,179	\$579,168	10.67%
	Federal Aid	\$0	\$0	\$0	\$3,640	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Permits & Fees	\$253,763	\$258,067	\$212,500	\$219,946	\$239,500	\$222,500	\$222,500	-\$17,000	-7.10%	\$222,500	-\$17,000	-7.10%
	License Fees	\$29,780	\$29,804	\$31,525	\$26,129	\$31,025	\$27,250	\$27,250	-\$3,775	-12.17%	\$27,250	-\$3,775	-12.17%
	User Fees	\$332,946	\$322,231	\$336,100	\$342,797	\$338,500	\$336,000	\$336,000	-\$2,500	-0.74%	\$340,700	\$2,200	0.65%
	Fines & Forfeitures	\$47,270	\$45,818	\$47,700	\$38,676	\$47,700	\$42,700	\$42,700	-\$5,000	-10.48%	\$42,700	-\$5,000	-10.48%
	Investments	\$48,849	\$68,801	\$45,000	\$50,249	\$55,000	\$52,000	\$52,000	-\$3,000	-5.45%	\$52,000	-\$3,000	-5.45%
	Miscellaneous Income	\$328,148	\$318,567	\$164,030	\$560,093	\$147,000	\$145,000	\$145,000	-\$2,000	-1.36%	\$145,000	-\$2,000	-1.36%
	Total Revenues	\$24,869,606	\$25,534,751	\$25,985,703	\$26,398,414	\$26,536,153	\$27,011,376	\$27,513,988	\$977,835	3.68%	\$27,520,305	\$984,152	3.71%
	Total Expenditures	\$25,024,050	\$25,635,678	\$26,387,952	\$26,488,517	\$26,883,814	\$27,271,507	\$27,774,119	\$890,305	3.31%	\$27,780,436	\$896,622	3.34%
	Operating Gain/(Loss)	(\$154,444)	(\$100,927)	(\$402,249)	(\$90,103)	(\$347,661)	(\$260,131)	(\$260,131)	\$87,530	-25.18%	(\$260,131)	(\$105,687)	-25.18%
	Transfers	\$297,733	\$133,874	\$402,249	\$402,249	\$347,661	\$260,131	\$260,131	-\$87,530	-25.18%	\$260,131	-\$87,530	-25.18%
	Total Revenues & Transfers	\$25,167,339	\$25,668,625	\$26,387,952	\$26,800,663	\$26,883,814	\$27,271,507	\$27,774,119	\$890,305	3.31%	\$27,780,436	\$896,622	3.34%
	Revenues over(under) expenses	\$143,289	\$32,947	\$0	\$312,146	(\$0)	\$0	\$0	\$0		\$0	\$0	

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Dept 10	Town Council												
01.10.5001	Council President (1)	\$1,500	\$1,500	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.10.5001	Council Members (4)	\$5,000	\$5,000	\$5,000	\$5,250	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%	\$497	\$0	0.00%
01.10.5130	Municipal Retirement -ER 1452	\$105	\$97	\$123	\$123	\$108	\$0	\$0	-\$108	-100.00%	\$0	-\$108	-100.00%
	Personnel	\$7,102	\$7,094	\$7,120	\$7,120	\$7,105	\$6,997	\$6,997	-\$108	-1.51%	\$6,997	-\$108	-1.51%
	Total Town Council	\$7,102	\$7,094	\$7,120	\$7,120	\$7,105	\$6,997	\$6,997	-\$108	-1.51%	\$6,997	-\$108	-1.51%
Dept 11	Building/Planning/Zoning												
01.11.5000	Regular Wages (2)	\$113,305	\$105,493	163,241	124,766	98,131	100,825	104,251	\$6,120	6.24%	104,251	\$6,120	6.24%
01.11.5001	Part Time Wages (2)	\$58,653	\$64,151	45,837	48,618	46,905	47,900	47,900	\$995	2.12%	47,900	\$995	2.12%
01.11.5060	Overtime		\$185		4,558	6,000	6,200	6,770	\$770	12.83%	6,770	\$770	12.83%
01.11.5100	FICA	\$13,086	\$12,896	\$15,995	\$12,559	\$11,554	\$11,950	\$11,950	\$396	3.43%	\$12,160	\$606	5.24%
01.11.5102	Health Insurance	\$13,122	\$9,923	\$38,849	\$26,966	\$26,393	\$27,700	\$27,700	\$1,307	4.95%	\$26,840	\$447	1.69%
01.11.5103	Dental Insurance	\$456	\$383	\$1,420	\$834	\$668	\$700	\$700	\$32	4.79%	\$645	-\$23	-3.44%
01.11.5130	Municipal Retirement -ER 1452	\$10,251	\$8,606	\$16,096	\$9,547	\$8,439	\$8,675	\$8,975	\$536	6.35%	\$8,975	\$536	6.35%
01.11.5132	TIAA-cref	\$0	\$0	\$1,632	\$967	\$981	\$740	\$1,040	\$59	6.01%	\$1,040	\$59	6.01%
01.11.5150	Workers Compensation Insurance	\$1,069	\$1,976	\$1,800	\$1,789	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Personnel	\$209,942	\$203,613	\$284,870	\$230,604	\$201,071	\$206,690	\$211,286	\$10,215	5.08%	\$210,581	\$9,510	4.73%
01.11.5205	Planning Misc. Supplies	\$366	\$718	\$600	\$305	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.11.5215	Electrical Inspector phone	\$270	\$540	\$540	\$450	\$540	\$450	\$540	\$0	0.00%	\$540	\$0	0.00%
01.11.5220	Stenographer Fees	\$1,200	\$3,150	\$3,000	\$1,900	\$5,400	\$5,400	\$5,400	\$0	0.00%	\$5,400	\$0	0.00%
01.11.5226	Advertising	\$0	\$199	\$1,000	-\$122	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.11.5229	Professional Services	\$0	\$0	\$1,000	\$175	\$55,000	\$56,100	\$56,100	\$1,100	2.00%	\$56,100	\$1,100	2.00%
01.11.5252	Planning, Education/Training/Seminars	\$610	\$0	\$500	\$0	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.11.5259	Books/Manuals/Subscriptions		\$30		\$0		\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.11.5262	Planning, Dues	\$205	\$638	\$775	\$822	\$775	\$775	\$1,020	\$245	31.61%	\$1,020	\$245	31.61%
01.11.5263	Bldg., Dues	\$0	\$25	\$200	\$0	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.11.5265	Zoning, Travel	\$1,114	\$1,254	\$1,000	\$1,038	\$1,300	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$0	0.00%
01.11.5266	Planning, Travel	\$690	\$352	\$750	\$0	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.11.5267	Bldg., Travel	\$172	\$182	\$1,000	\$411	\$750	\$2,000	\$2,000	\$1,250	166.67%	\$2,000	\$1,250	166.67%
01.11.5609	Comp Plan Update	\$16,000	\$10,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$20,627	\$17,088	\$13,365	\$7,979	\$67,065	\$69,325	\$69,660	\$2,595	3.87%	\$69,660	\$2,595	3.87%
	Total Building/Planning/Zoning	\$230,569	\$220,701	\$298,235	\$238,583	\$268,136	\$276,015	\$280,946	\$12,810	4.78%	\$280,241	\$12,105	4.51%

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Dept 12	Town Clerk's Office												
01.12.5000	Regular Wages (3)	\$117,736	\$123,085	\$129,802	\$130,442	\$132,430	\$135,125	\$140,625	\$8,195	6.19%	\$140,625	\$8,195	6.19%
01.12.5001	Part Time Wages (1)	\$9,049	\$15,426	\$16,230	\$13,351	\$16,555	\$17,100	\$17,100	\$545	3.29%	\$17,100	\$545	3.29%
01.12.5100	FICA	\$9,482	\$10,399	\$11,172	\$10,830	\$11,397	\$11,650	\$12,324	\$927	8.13%	\$12,065	\$668	5.86%
01.12.5102	Health Insurance	\$35,588	\$36,229	\$35,195	\$29,362	\$36,747	\$38,550	\$55,565	\$18,818	51.21%	\$53,855	\$17,108	46.56%
01.12.5103	Dental Insurance	\$1,462	\$1,254	\$1,060	\$1,194	\$998	\$1,050	\$1,575	\$577	57.82%	\$1,445	\$447	44.79%
01.12.5130	Municipal Retirement -ER 1452	\$10,989	\$10,819	\$12,798	\$12,661	\$11,368	\$11,600	\$12,130	\$762	6.70%	\$12,085	\$717	6.31%
01.12.5132	TIAA-cref	\$0	\$0	\$1,298	\$1,283	\$1,322	\$1,350	\$1,350	\$28	2.12%	\$1,405	\$83	6.28%
01.12.5150	Workers Compensation Insurance	\$169	\$314	\$280	\$216	\$325	\$325	\$325	\$0	0.00%	\$325	\$0	0.00%
	Personnel	\$184,475	\$197,526	\$207,835	\$199,339	\$211,142	\$216,750	\$240,994	\$29,852	14.14%	\$238,905	\$27,763	13.15%
01.12.5225	Microfilming & Indexing	\$1,304	\$904	\$1,120	\$1,226	\$1,120	\$1,120	\$1,120	\$0	0.00%	\$1,120	\$0	0.00%
01.12.5250	Dues/Training/Seminars	\$775	\$2,154	\$2,490	\$1,194	\$2,490	\$2,490	\$2,490	\$0	0.00%	\$2,490	\$0	0.00%
01.12.5264	Travel	\$431	\$532	\$500	\$347	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
	Operations	\$2,510	\$3,590	\$4,110	\$2,767	\$4,110	\$4,110	\$4,110	\$0	0.00%	\$4,110	\$0	0.00%
	Total Town Clerk's Office	\$186,985	\$201,116	\$211,945	\$202,106	\$215,252	\$220,860	\$245,104	\$29,852	13.87%	\$243,015	\$27,763	12.90%

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Dept 13	Information Technology												
01.13.5250	Operations Improvement	\$600	\$2,937	\$5,000	\$2,700	\$20,000	\$12,500	\$12,500	-\$7,500	-37.50%	\$12,500	-\$7,500	-37.50%
01.13.5334	Internet, Email and Web Site Services	\$5,388	\$4,893	\$9,250	\$4,586	\$12,000	\$6,000	\$6,000	-\$6,000	-50.00%	\$6,000	-\$6,000	-50.00%
01.13.5378	Equipment Maintenance	\$13,113	\$12,262	\$13,500	\$9,401	\$10,000	\$9,400	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
01.13.5380	New Software License Purchases/ Upgrades	\$0	\$2,195	\$0	\$395	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.13.5384	Software Application Vendor Support & Maint.	\$52,120	\$47,862	\$54,000	\$52,123	\$62,650	\$63,250	\$62,000	-\$650	-1.04%	\$62,000	-\$650	-1.04%
01.13.5385	Solutions Land Evidence Support & Maintenance	\$17,760	\$12,935	\$10,800	\$10,800	\$11,500	\$11,500	\$11,500	\$0	0.00%	\$11,500	\$0	0.00%

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01.13.5386	IT Support Services	\$45,444	\$45,434	\$46,000	\$46,532	\$50,500	\$47,000	\$47,000	-\$3,500	-6.93%	\$47,000	-\$3,500	-6.93%
01.13.5481	Hardware Support - Fingerprinting	\$0	\$0	\$7,200	\$2,590	\$7,200	\$0	\$0	-\$7,200	-100.00%	\$0	-\$7,200	-100.00%
01.13.5484	Software Support Police	\$10,671	\$10,876	\$10,800	\$12,460	\$12,800	\$12,800	\$12,800	\$0	0.00%	\$12,800	\$0	0.00%
01.13.5486	GIS Support Services	\$1,344	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	100.00%	\$8,000	\$8,000	100.00%
	Operations	\$146,440	\$139,394	\$156,550	\$141,587	\$186,650	\$162,450	\$169,800	-\$16,850	-9.03%	\$169,800	-\$16,850	-9.03%
	Total Information Technology	\$146,440	\$139,394	\$156,550	\$141,587	\$186,650	\$162,450	\$169,800	-\$16,850	-9.03%	\$169,800	-\$16,850	-9.03%

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Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 14	Legal Services												
01.14.5400	Legal - Labor Lawyer	\$975	\$10,327	\$5,000	\$5,258	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%
01.14.5410	Legal - Town Council	\$33,310	\$40,349	\$35,000	\$37,095	\$40,000	\$40,000	\$40,000	\$0	0.00%	\$40,000	\$0	0.00%
01.14.5415	Legal - Litigation	\$18,344	\$13,208	\$16,000	\$16,463	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$0	0.00%
01.14.5420	Legal - Criminal Prosecutions	\$30,775	\$30,670	\$28,000	\$21,765	\$32,000	\$32,000	\$32,000	\$0	0.00%	\$32,000	\$0	0.00%
01.14.5440	Legal - Planning & Zoning	\$17,680	\$27,130	\$20,000	\$30,475	\$27,000	\$27,000	\$27,000	\$0	0.00%	\$27,000	\$0	0.00%
01.14.5750	Legal - Contingency	\$0	\$3,015	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Operations	\$101,084	\$124,699	\$109,000	\$111,056	\$127,000	\$127,000	\$127,000	\$0	0.00%	\$127,000	\$0	0.00%
	Total Legal Services	\$101,084	\$124,699	\$109,000	\$111,056	\$127,000	\$127,000	\$127,000	\$0	0.00%	\$127,000	\$0	0.00%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 15	Finance Office												
01.15.5000	Regular Wages (2)	\$95,946	\$108,145	\$125,586	\$127,700	\$125,604	\$128,950	\$128,200	\$2,596	2.07%	\$128,200	\$2,596	2.07%
01.15.5060	Overtime					\$6,500	\$6,750	\$6,650	\$150	2.31%	\$6,650	\$150	2.31%
01.15.5100	FICA	\$7,538	\$8,407	\$9,607	\$9,848	\$10,108	\$10,380	\$10,500	\$392	3.88%	\$10,500	\$392	3.88%
01.15.5102	Health Insurance	\$5,282	\$11,256	\$8,967	\$8,922	\$9,560	\$9,815	\$9,815	\$255	2.67%	\$9,515	-\$45	-0.47%
01.15.5103	Dental Insurance	\$114	\$212	\$180	\$211	\$180	\$180	\$180	\$0	0.00%	\$165	-\$15	-8.33%
01.15.5130	Municipal Retirement	\$8,294	\$7,193	\$12,383	\$12,199	\$10,802	\$11,090	\$11,090	\$288	2.67%	\$11,090	\$288	2.67%
01.15.5132	TIAA-cref	\$0	\$0	\$1,256	\$1,236	\$1,256	\$1,290	\$1,290	\$34	2.71%	\$1,290	\$34	2.71%
01.15.5150	Workers Compensation Insurance	\$111	\$202	\$200	\$194	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
	Personnel	\$117,285	\$135,415	\$158,179	\$160,310	\$164,210	\$168,655	\$167,925	\$3,715	2.26%	\$167,610	\$3,400	2.07%
01.15.5200	Office Supplies	\$1,696	\$1,435	\$1,750	\$1,251	\$1,750	\$1,750	\$1,750	\$0	0.00%	\$1,750	\$0	0.00%
01.15.5250	Education/Training/Seminars	\$668	\$55	\$600	\$20	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.15.5260	Dues	\$280	\$0	\$300	\$260	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
01.15.5264	Travel	\$585	\$550	\$750	\$494	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.15.5390	Data Processing - Payroll	\$13,184	\$13,513	\$15,000	\$17,158	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
	Operations	\$16,413	\$15,553	\$18,400	\$19,183	\$18,400	\$18,400	\$18,400	\$0	0.00%	\$18,400	\$0	0.00%
	Total Finance Office	\$133,698	\$150,968	\$176,579	\$179,493	\$182,610	\$187,055	\$186,325	\$3,715	2.03%	\$186,010	\$3,400	1.86%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 16	Tax Assessor's Office												
01.16.5000	Regular Wages (2)	\$72,392	\$75,172	\$77,527	\$77,027	\$79,078	\$80,660	\$80,660	\$1,582	2.00%	\$80,660	\$1,582	2.00%
01.16.5100	FICA	\$5,420	\$5,523	\$5,931	\$5,840	\$6,049	\$6,170	\$6,426	\$377	6.23%	\$6,426	\$377	6.23%
01.16.5102	Health Insurance	\$18,701	\$22,208	\$21,507	\$19,897	\$18,188	\$19,090	\$19,090	\$902	4.96%	\$18,615	\$427	2.35%
01.16.5103	Dental Insurance	\$864	\$839	\$796	\$728	\$562	\$555	\$555	-\$7	-1.25%	\$510	-\$52	-9.25%
01.16.5130	Municipal Retirement	\$6,079	\$6,152	\$7,644	\$7,436	\$6,801	\$6,940	\$6,940	\$139	2.04%	\$6,940	\$139	2.04%
01.16.5132	TIAA-cref	\$0	\$0	\$775	\$294	\$791	\$310	\$310	-\$481	-60.81%	\$310	-\$481	-60.81%
01.16.5150	Workers Compensation Insurance	\$87	\$139	\$170	\$117	\$170	\$170	\$170	\$0	0.00%	\$170	\$0	0.00%
	Personnel	\$103,543	\$110,033	\$114,350	\$111,339	\$111,639	\$113,895	\$114,151	\$2,512	2.25%	\$113,631	\$1,992	1.78%
01.16.5200	Office Supplies	\$0	\$0	\$500	\$432	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.16.5202	Postage	\$4,272	\$4,357	\$4,680	\$4,468	\$4,680	\$4,680	\$4,680	\$0	0.00%	\$4,680	\$0	0.00%
01.16.5250	Educational Training	\$0	\$0	\$100	\$50	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
01.16.5256	Books/Manuals/Subscriptions	\$275	\$280	\$280	\$280	\$280	\$280	\$280	\$0	0.00%	\$280	\$0	0.00%
01.16.5260	Dues	\$215	\$190	\$215	\$225	\$215	\$215	\$215	\$0	0.00%	\$215	\$0	0.00%
01.16.5264	Travel	\$141	\$181	\$600	\$179	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.16.5321	RI Vehicle Value Commission	\$107	\$0	\$110	\$0	\$110	\$110	\$110	\$0	0.00%	\$110	\$0	0.00%
01.16.5369	Equipment Replacement					\$2,000	\$0	\$0	-\$2,000	-100.00%	\$0	-\$2,000	-100.00%
01.16.5328	Tax Bills/Tax Rolls	\$6,891	\$7,748	\$7,960	\$8,319	\$8,000	\$8,500	\$8,500	\$500	6.25%	\$8,500	\$500	6.25%
	Operations	\$11,901	\$12,756	\$14,445	\$13,953	\$16,485	\$14,985	\$14,985	-\$1,500	-9.10%	\$14,985	-\$1,500	-9.10%
	Total Tax Assessor's Office	\$115,444	\$122,789	\$128,795	\$125,292	\$128,124	\$128,880	\$129,136	\$1,012	0.79%	\$128,616	\$492	0.38%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 17	Tax Collector's Office												
01.17.5000	Regular Wages (1)	\$31,938	\$36,436	\$37,230	\$37,274	\$38,383	\$39,150	\$39,150	\$767	2.00%	\$39,150	\$767	2.00%
01.17.5001	Part Time Wages (1)	\$12,383	\$15,333	\$15,814	\$15,109	\$16,334	\$16,680	\$16,680	\$346	2.12%	\$16,680	\$346	2.12%
01.17.5100	FICA	\$3,628	\$4,201	\$4,058	\$4,241	\$4,186	\$4,530	\$4,530	\$344	8.22%	\$4,530	\$344	8.22%
01.17.5102	Health Insurance	\$3,101	\$3,148	\$3,054	\$3,053	\$3,178	\$3,335	\$3,335	\$157	4.94%	\$3,231	\$53	1.67%
01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.17.5130	Municipal Retirement -ER 1452	\$2,989	\$3,213	\$3,671	\$3,663	\$3,220	\$3,285	\$3,285	\$65	2.02%	\$3,285	\$65	2.02%
01.17.5132	TIAA-cref	\$0	\$0	\$372	\$373	\$374	\$385	\$385	\$11	2.94%	\$385	\$11	2.94%
01.17.5150	Workers Compensation Insurance	\$63	\$107	\$100	\$84	\$115	\$115	\$115	\$0	0.00%	\$115	\$0	0.00%
	Personnel	\$54,102	\$62,438	\$64,299	\$63,797	\$65,790	\$67,480	\$67,480	\$1,690	2.57%	\$67,376	\$1,586	2.41%
01.17.5200	Office Supplies	\$394	\$97	\$750	\$488	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.17.5229	Professional Services	\$4,771	\$2,952	\$6,500	\$807	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.17.5250	Education/Training/Seminars	\$56	\$140	\$400	\$56	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.17.5260	Dues	\$168	\$60	\$60	\$60	\$60	\$60	\$60	\$0	0.00%	\$60	\$0	0.00%
01.17.5264	Travel	\$71	\$57	\$160	\$39	\$160	\$160	\$160	\$0	0.00%	\$160	\$0	0.00%
01.17.5369	Equipment Replacement			\$0	\$0	\$300	\$0	\$0	-\$300	-100.00%	\$0	-\$300	-100.00%
	Operations	\$5,460	\$3,306	\$7,870	\$1,450	\$8,170	\$7,870	\$7,870	-\$300	-3.67%	\$7,870	-\$300	-3.67%
	Total Tax Collector's Office	\$59,562	\$65,744	\$72,169	\$65,247	\$73,960	\$75,350	\$75,350	\$1,390	1.88%	\$75,246	\$1,286	1.74%
Dept 18	Town Hall/General Government												
01.18.5200	Office Supplies	\$3,704	\$3,086	\$3,500	\$1,825	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.18.5202	Postage	\$6,665	\$8,603	\$11,000	\$5,257	\$11,000	\$11,000	\$11,000	\$0	0.00%	\$11,000	\$0	0.00%
01.18.5215	Telephone	\$11,692	\$10,881	\$13,500	\$12,662	\$13,500	\$13,500	\$13,500	\$0	0.00%	\$13,500	\$0	0.00%
01.18.5217	Electricity	\$10,585	\$12,046	\$14,500	\$12,621	\$14,500	\$14,500	\$14,500	\$0	0.00%	\$14,500	\$0	0.00%
01.18.5226	Advertising	\$3,912	\$2,251	\$5,000	\$3,335	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.18.5229	Professional Services	\$5,105	\$3,300	\$3,850	\$2,800	\$3,850	\$3,850	\$4,450	\$600	15.58%	\$4,450	\$600	15.58%
01.18.5231	Office Equipment Repair	\$0	\$0	\$150	\$0	\$150	\$0	\$0	-\$150	-100.00%	\$0	-\$150	-100.00%
01.18.5260	RI League of Cities & Towns	\$2,875	\$3,222	\$3,383	\$3,383	\$3,552	\$3,552	\$3,730	\$178	5.01%	\$3,730	\$178	5.01%
01.18.5371	Fee for Shredding	\$826	\$689	\$750	\$953	\$750	\$900	\$900	\$150	20.00%	\$900	\$150	20.00%
01.18.5399	Miscellaneous Expenses	\$3,594	\$1,677	\$2,500	\$2,202	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	Operations	\$48,958	\$45,755	\$58,133	\$45,038	\$58,302	\$58,302	\$59,080	\$778	1.33%	\$59,080	\$778	1.33%
	Total Town Hall/General Government	\$48,958	\$45,755	\$58,133	\$45,038	\$58,302	\$58,302	\$59,080	\$778	1.33%	\$59,080	\$778	1.33%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 19	Public Works Department												
01.19.5000	Regular Wages (9)	\$357,122	\$430,235	\$434,393	\$432,436	\$487,113	\$498,730	\$498,730	\$11,617	2.38%	\$498,730	\$11,617	2.38%
01.19.5010	Part Time Wages	\$4,219	\$836	\$3,500	\$623	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.19.5060	Overtime	\$53,398	\$51,905	\$43,000	\$27,886	\$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	0.00%	\$0	\$0	0.00%
01.19.5100	FICA	\$33,200	\$36,050	\$36,521	\$34,413	\$40,630	\$41,900	\$41,900	\$1,270	3.13%	\$41,900	\$1,270	3.13%
01.19.5102	Health Insurance	\$76,977	\$74,033	\$73,631	\$66,720	\$83,862	\$112,625	\$112,625	\$28,763	34.30%	\$109,195	\$25,333	30.21%
01.19.5103	Dental Insurance	\$3,521	\$2,810	\$2,140	\$2,510	\$2,511	\$3,000	\$3,000	\$489	19.47%	\$2,740	\$229	9.12%
01.19.5130	Municipal Retirement -ER 1452	\$33,584	\$36,122	\$42,831	\$42,471	\$41,892	\$42,885	\$43,000	\$1,108	2.64%	\$43,000	\$1,108	2.64%
01.19.5132	TIAA-cref	\$0	\$0	\$4,344	\$2,905	\$4,871	\$4,320	\$4,320	-\$551	-11.31%	\$4,320	-\$551	-11.31%
01.19.5150	Workers Compensation Insurance	\$23,721	\$46,239	\$41,750	\$40,225	\$47,000	\$47,000	\$47,000	\$0	0.00%	\$47,000	\$0	0.00%
	Personnel	\$616,077	\$678,230	\$682,110	\$650,189	\$756,379	\$798,960	\$799,075	\$42,696	5.64%	\$795,385	\$39,006	5.16%
01.19.5200	Office Supplies	\$392	\$490	\$0	\$96	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5215	Telephone	\$6,809	\$6,375	\$7,800	\$7,728	\$7,800	\$7,800	\$7,800	\$0	0.00%	\$7,800	\$0	0.00%
01.19.5260	Dues	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$0	0.00%	\$25	\$0	0.00%
01.19.5285	Building Maintenance	\$3,685	\$2,128	\$2,000	\$3,910	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.19.5300	Fuel / State Fleet Ops	\$6,095	\$6,835	\$7,260	\$5,997	\$7,260	\$7,260	\$10,250	\$2,990	41.18%	\$10,250	\$2,990	41.18%
01.19.5310	Emergency Purchases	\$498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5325	Clothing Allowance	\$13,163	\$12,270	\$11,200	\$10,514	\$13,000	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$0	0.00%
01.19.5359	Tree Maintenance	\$0	\$82,180	\$35,000	\$90,420	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$0	0.00%
01.19.5360	Snow Removal	\$90,829	\$56,888	\$100,000	\$48,668	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%
01.19.5361	Street Maintenance - Gravel	\$6,816	\$10,180	\$7,000	\$10,060	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%
01.19.5362	Street Maintenance - Drainage	\$10,352	\$10,440	\$10,000	\$24,776	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
01.19.5363	Street Maintenance - Asphalt/Patch	\$15,966	\$11,242	\$18,000	\$12,407	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
01.19.5364	Street Maintenance - Signs & Post	\$4,679	\$4,805	\$3,000	\$758	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.19.5367	Equipment Rental/Contracted Services	\$10,055	\$6,080	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
01.19.5368	Engineering	\$3,281	\$1,008	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.19.5370	Operating Supplies	\$828	\$4,245	\$5,000	\$7,238	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.19.5372	Fuel Oil & Lubricants	\$42,844	\$28,452	\$30,000	\$24,441	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
01.19.5378	Equipment Maintenance & Parts	\$99,173	\$138,768	\$120,000	\$108,228	\$120,000	\$120,000	\$125,000	\$5,000	4.17%	\$125,000	\$5,000	4.17%
01.19.5399	Licenses, registrations, etc	\$1,074	\$2,425	\$1,000	\$741	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operations	\$316,564	\$384,836	\$371,785	\$356,007	\$375,585	\$375,585	\$383,575	\$7,990	2.13%	\$383,575	\$7,990	2.13%
	Total Public Works Department	\$932,641	\$1,063,066	\$1,053,895	\$1,006,196	\$1,131,964	\$1,174,545	\$1,182,650	\$50,686	4.48%	\$1,178,960	\$46,996	4.15%
	Public Safety Department												
Dept 60	Public Safety Administration												
01.60.5000	Regular Wages - Admin (1)	\$214,273	\$263,983	\$263,873	\$218,402	\$43,854	\$44,735	\$44,735	\$881	2.01%	\$44,735	\$881	2.01%
01.60.5060	Overtime	\$261,997	\$274,708	\$230,000	\$201,917	\$3,100	\$3,100	\$3,100	\$0	0.00%	\$3,100	\$0	0.00%
01.60.5080	Detail Pay	\$151,921	\$148,151	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.60.5100	FICA	\$104,323	\$111,650	\$104,960	\$127,184	\$7,425	\$11,300	\$11,300	\$3,875	52.19%	\$11,300	\$3,875	52.19%
01.60.5102	Health Insurance	\$226,778	\$237,375	\$225,340	\$217,665	\$14,176	\$14,885	\$14,885	\$709	5.00%	\$14,435	\$259	1.83%
01.60.5103	Dental Insurance	\$12,428	\$10,780	\$8,651	\$10,208	\$499	\$525	\$525	\$26	5.21%	\$480	-\$19	-3.81%
01.60.5130	Municipal Retirement -ER1452	\$19,594	\$22,476	\$27,671	\$25,053	\$3,771	\$3,750	\$3,850	\$79	2.09%	\$3,850	\$79	2.09%
01.60.5132	TIAA-cref	\$0	\$0	\$1,716	\$2,209	\$440	\$450	\$450	\$10	2.27%	\$450	\$10	2.27%
01.60.5150	Workers Compensation Insurance	\$1,633	\$2,671	\$9,000	\$4,400	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
	Total Police Administration Personnel	\$992,947	\$1,071,794	\$871,211	\$807,038	\$73,465	\$78,945	\$79,045	\$5,580	7.60%	\$78,550	\$5,085	6.92%
01.60.5200	Office Supplies	\$6,035	\$5,400	\$6,500	\$5,343	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.60.5202	Postage	\$288	\$453	\$450	\$4	\$450	\$450	\$450	\$0	0.00%	\$450	\$0	0.00%
01.60.5215	Telephone	\$13,662	\$13,487	14500	14572	14500	15000	15000	\$500	3.45%	15000	\$500	3.45%
01.60.5400	Legal - Labor Lawyer	\$8,862	\$4,000	\$4,000	\$1,868	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
01.60.5730	Unemployment	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total Police Admin Operating	\$29,316	\$23,340	\$25,450	\$21,787	\$25,450	\$25,950	\$25,950	\$500	1.96%	\$25,950	\$500	1.96%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
	Total Police Administration	\$1,022,263	\$1,095,134	\$896,661	\$828,825	\$98,915	\$104,895	\$104,995	\$6,080	6.15%	\$104,500	\$5,585	5.65%
Dept. 61	Public Safety Officers												
01.61.5000	Regular Wages - Sworn Officers (13) & Chief	\$753,519	\$803,720	\$839,066	\$936,854	\$997,639	\$1,051,150	\$1,047,381	\$49,742	4.99%	\$1,047,381	\$49,742	4.99%
01.61.5010	Part Time Wages temp seasonal			\$0	\$0	\$0	\$0	\$10,000	\$10,000	100.00%	\$10,000	\$10,000	100.00%
01.61.5060	overtime			\$0	\$0	\$205,000	\$218,000	\$218,000	\$13,000	6.34%	\$218,000	\$13,000	6.34%
01.61.5080	Detail Pay			\$0	\$330,900	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.61.5100	FICA			\$0	\$0	\$109,050	\$98,500	\$98,500	-\$10,550	-9.67%	\$98,500	-\$10,550	-9.67%
01.61.5102	Health Insurance			\$0	\$0	\$177,705	\$184,835	\$184,835	\$7,130	4.01%	\$180,225	\$2,520	1.42%
01.61.5103	Dental Insurance			0	0	7217	7400	7400	\$183	2.54%	\$7,000	-\$217	-3.01%
01.61.5130	Municipal Retirement -ER1454			\$0	\$0	\$7,955	\$9,100	\$9,100	\$1,145	14.39%	\$9,100	\$1,145	14.39%
01.61.5131	Police Retirement - ER1454	\$72,219	\$75,178	\$97,752	\$101,431	\$110,250	\$116,600	\$99,550	-\$10,700	-9.71%	\$99,550	-\$10,700	-9.71%
01.61.5132	TIAA-CREF					\$835	\$1,000	\$1,000	\$165	19.76%	\$1,000	\$165	19.76%
01.61.5133	Deferred Comp Plans					\$18,500	\$18,500	\$18,500	\$0	0.00%	\$18,500	\$0	0.00%
	Total Personnel Officers	\$825,738	\$878,898	\$936,818	\$1,369,185	\$1,634,151	\$1,705,085	\$1,694,266	\$60,115	3.68%	\$1,689,256	\$55,105	3.37%
01.61.5250	Education/Training/Seminars	\$18,449	\$28,330	\$25,000	\$25,525	\$25,000	\$30,000	\$30,000	\$5,000	20.00%	\$30,000	\$5,000	20.00%
01.61.5260	Dues	\$610	\$515	\$600	\$380	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.61.5264	Travel	\$783	\$669	\$700	\$759	\$700	\$700	\$700	\$0	0.00%	\$700	\$0	0.00%
01.61.5300	Fuel / State Fleet Ops	\$45,226	\$51,528	\$52,250	\$49,371	\$52,250	\$52,250	\$52,250	\$0	0.00%	\$52,250	\$0	0.00%
01.61.5323	Vehicle Repairs / Maintenance	\$43,036	\$29,081	\$30,000	\$39,771	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
01.61.5324	Uniforms	\$18,793	\$12,187	\$12,000	\$8,488	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
01.61.5353	Body Armor	\$2,415	\$0	\$1,500	\$2,188	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.61.5355	Fingerprinting	\$3,190	\$2,940	\$3,500	\$2,220	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.61.5369	Small Equipment Purchases	\$5,437	\$7,145	\$7,500	\$6,539	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	0.00%
01.61.5378	Equip Repairs / Maint & Parts	\$1,414	\$2,280	\$2,000	\$1,604	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.61.5379	Emergency Repairs	\$1,700	\$1,636	\$2,500	\$2,366	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.61.5399	Misc.	\$618	\$748	\$1,000	\$891	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operating Expense	\$141,671	\$137,059	\$138,550	\$140,102	\$138,550	\$143,550	\$143,550	\$5,000	3.61%	\$143,550	\$5,000	3.61%
	Total Police Patrol	\$967,409	\$1,015,957	\$1,075,368	\$1,509,287	\$1,772,701	\$1,848,635	\$1,837,816	\$65,115	3.67%	\$1,832,806	\$60,105	3.39%
Dept. 62	Police Dispatchers												
01.62.5000	Regular wages	\$14,965	\$15,390	\$19,968	\$28,117	\$132,871	\$134,675	\$134,675	\$1,804	1.36%	\$134,675	\$1,804	1.36%
01.62.5001	Part-time wages					\$19,968	\$20,150	\$20,150	\$182	0.91%	\$20,150	\$182	0.91%
01.62.5060	Overtime					\$39,000	\$41,000	\$44,300	\$5,300	13.59%	\$44,300	\$5,300	13.59%
01.62.5100	FICA					\$14,675	\$15,000	\$15,250	\$575	3.92%	\$15,250	\$575	3.92%
01.62.5102	Health Insurance					\$33,363	\$35,030	\$35,030	\$1,667	5.00%	\$33,965	\$602	1.80%
01.62.5103	Dental Insurance					837	885	885	\$48	5.73%	810	-\$27	-3.23%
01.62.5130	Municipal Retirement -ER1452					\$11,427	\$11,585	\$11,585	\$158	1.38%	\$11,585	\$158	1.38%
01.62.5150	Workers Compensation Insurance					\$1,328	\$1,345	\$1,345	\$17	1.28%	\$1,345	\$17	1.28%
	Personnel	\$14,965	\$15,390	\$19,968	\$28,117	\$253,469	\$259,670	\$263,220	\$9,751	3.85%	\$262,080	\$8,611	3.40%
01.62.5324	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operating Expense	\$0	\$0	0.00%	\$0	\$0	0.00%						
	Total Dispatch	\$14,965	\$15,390	\$19,968	\$28,117	\$253,469	\$259,670	\$263,220	\$9,751	3.85%	\$262,080	\$8,611	3.40%
	Total Public safety Department	\$2,004,637	\$2,126,481	\$1,991,997	\$2,366,229	\$2,125,085	\$2,213,200	\$2,206,031	\$80,946	3.81%	\$2,199,386	\$74,301	3.50%
Dept 21	Animal Control												
01.21.5000	Regular Wages (1)	\$35,139	\$37,356	\$45,022	\$38,003	\$47,725	\$50,550	\$48,644	\$919	1.93%	\$48,644	\$919	1.93%
01.21.5001	Part Time Wages	\$4,910	\$8,107	\$10,000	\$6,851	\$9,400	\$10,000	\$11,800	\$2,400	25.53%	\$11,800	\$2,400	25.53%
01.21.5010	Temporary part-time					\$3,500	\$0	\$0	-\$3,500	-100.00%	\$0	-\$3,500	-100.00%
01.21.5060	Overtime	\$3,837	\$2,796	\$2,000	\$1,095	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.21.5100	FICA	\$3,246	\$3,579	\$4,362	\$3,407	\$4,830	\$4,830	\$5,000	\$170	3.52%	\$5,000	\$170	3.52%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
01.21.5102	Health Insurance	\$14,738	\$14,522	\$14,385	\$14,315	\$15,010	\$15,760	\$15,760	\$750	5.00%	\$15,280	\$270	1.80%
01.21.5103	Dental Insurance	\$731	\$609	\$562	\$613	\$499	\$560	\$560	\$61	12.22%	\$510	\$11	2.20%
01.21.5130	Municipal Retirement -ER 1452	\$3,465	\$3,481	\$4,439	\$3,691	\$4,104	\$4,350	\$4,350	\$246	5.99%	\$4,350	\$246	5.99%
01.21.5132	TIAA-cref	\$0	\$0	\$450	\$591	\$475	\$760	\$760	\$285	60.00%	\$760	\$285	60.00%
01.21.5150	Workers Compensation Insurance	\$384	\$1,100	\$820	\$571	\$1,100	\$700	\$700	-\$400	-36.36%	\$700	-\$400	-36.36%
	Personnel	\$66,450	\$71,550	\$82,040	\$69,137	\$89,143	\$90,010	\$90,074	\$931	1.04%	\$89,544	\$401	0.45%
01.21.5203	Misc Supplies, Animal Control	\$5,972	\$2,329	\$2,500	\$2,405	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.21.5215	Telephone	\$435	\$401	\$550	\$444	\$550	\$550	\$550	\$0	0.00%	\$550	\$0	0.00%
01.21.5250	Education/Training/Seminars	\$575	\$130	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.21.5260	Dues	\$100	\$75	\$100	\$75	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
01.21.5264	Travel	\$542	\$209	\$200	\$97	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.21.5300	Fuel / State Fleet Ops	\$1,250	\$1,352	\$2,000	\$799	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.21.5323	Vehicle Repairs / Maint & Parts	\$426	\$613	\$1,000	\$325	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.21.5325	Clothing Allowance	\$784	\$312	\$1,200	\$723	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.21.5340	Veterinarian	\$3,455	\$1,650	\$3,200	\$3,323	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$0	0.00%
01.21.5341	Dog Tags & Licenses	\$306	\$280	\$400	\$287	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.21.5342	Impoundment/Turnover Fees	\$2,447	\$1,313	\$2,500	\$225	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	Operations	\$16,292	\$8,664	\$15,650	\$8,703	\$15,650	\$15,650	\$15,650	\$0	0.00%	\$15,650	\$0	0.00%
	Total Animal Control	\$82,742	\$80,214	\$97,690	\$77,840	\$104,793	\$105,660	\$105,724	\$931	0.89%	\$105,194	\$401	0.38%
Dept 22	Recreation												
01.22.5000	Part Time Recreation Director (1)	\$10,131	\$12,820	\$12,240	\$12,798	\$12,485	\$12,735	\$12,735	\$250	2.00%	\$12,735	\$250	2.00%
01.22.5010	Part Time Recreation Program	\$7,783	\$8,126	\$12,000	\$7,037	\$19,175	\$23,635	\$24,000	\$4,825	25.16%	\$24,000	\$4,825	25.16%
01.22.5100	FICA	\$1,370	\$1,602	\$1,854	\$1,632	\$2,425	\$1,807	\$2,810	\$385	15.88%	\$2,810	\$385	15.88%
01.22.5150	Workers Compensation Insurance	\$303	\$906	\$800	\$711	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Personnel	\$19,587	\$23,454	\$26,894	\$22,178	\$35,085	\$39,177	\$40,545	\$5,460	15.56%	\$40,545	\$5,460	15.56%
01.22.5204	Recreation Supplies	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.22.5260	Dues	\$20	\$0	\$50	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.22.5280	Grounds Maintenance	\$0	\$723	\$0	\$1,051	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.22.5391	Rec Program Expenses	\$3,830	\$1,690	\$3,000	\$2,767	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
01.22.5394	Rec Events - Other	\$172	\$805	\$1,500	\$513	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.22.5395	Port-A-Jons	\$299	\$784	\$675	\$471	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
	Operations	\$4,321	\$4,002	\$5,725	\$4,802	\$6,675	\$6,675	\$6,675	\$0	0.00%	\$6,675	\$0	0.00%
	Total Recreation	\$23,908	\$27,456	\$32,619	\$26,980	\$41,760	\$45,852	\$47,220	\$5,460	13.07%	\$47,220	\$5,460	13.07%
Dept 23	Public Works / Transfer Station Utilities												
01.23.5217	Electricity	\$16,580	\$17,014	\$18,000	\$17,590	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
01.23.5275	Propane Gas	\$986	\$5,701	\$6,500	\$6,118	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.23.5289	Security System Maintenance (Fire)	\$1,149	\$1,109	\$1,200	\$1,258	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.23.5335	Bottled Water	\$185	\$354	\$350	\$366	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Operations	\$18,900	\$24,178	\$26,050	\$25,332	\$26,050	\$26,050	\$26,050	\$0	0.00%	\$26,050	\$0	0.00%
	Total Public Works / Transfer Station Utilities	\$18,900	\$24,178	\$26,050	\$25,332	\$26,050	\$26,050	\$26,050	\$0	0.00%	\$26,050	\$0	0.00%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 24	Building Maintenance												
01.24.5000	Regular Wages (1)	\$33,887	\$35,323	\$36,207	\$35,986	\$37,028	\$37,335	\$37,960	\$932	2.52%	\$37,960	\$932	2.52%
01.24.5100	FICA	\$2,399	\$2,505	\$2,770	\$2,561	\$2,833	\$2,860	\$2,905	\$72	2.54%	\$2,905	\$72	2.54%
01.24.5102	Health Insurance	\$13,716	\$13,826	\$13,585	\$13,468	\$14,176	\$14,885	\$14,885	\$709	5.00%	\$14,435	\$259	1.83%
01.24.5103	Dental Insurance	\$731	\$627	\$530	\$623	\$499	\$525	\$525	\$26	5.21%	\$480	-\$19	-3.81%
01.24.5130	Municipal Retirement -ER 1452	\$3,153	\$3,116	\$3,570	\$3,536	\$3,132	\$3,210	\$3,210	\$78	2.49%	\$3,210	\$78	2.49%
01.24.5132	TIAA-CREF	\$0	\$0	\$362	\$360	\$364	\$375	\$375	\$11	3.02%	\$375	\$11	3.02%
01.24.5150	Workers Compensation Insurance	\$972	\$1,747	\$1,700	\$1,412	\$1,750	\$1,750	\$1,750	\$0	0.00%	\$1,750	\$0	0.00%
	Personnel	\$54,858	\$57,144	\$58,724	\$57,946	\$59,782	\$60,940	\$61,610	\$1,828	3.06%	\$61,115	\$1,333	2.23%
01.24.5201	Custodial Supplies	\$2,036	\$1,704	\$3,000	\$2,481	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
01.24.5264	Travel	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.24.5280	Grounds Maintenance	\$2,563	\$2,900	\$3,500	\$1,507	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.24.5282	Pest Control	\$911	\$660	\$600	\$660	\$600	\$700	\$700	\$100	16.67%	\$700	\$100	16.67%
01.24.5285	Building Maintenance	\$10,810	\$6,977	\$15,000	\$4,844	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
01.24.5286	Heating/Fuel Oil	\$5,975	\$6,212	\$8,000	\$5,411	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.24.5289	Security System Maintenance	\$970	\$895	\$3,500	\$814	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.24.5290	Elevator Inspection & Maintenance	\$4,800	\$700	\$2,800	\$1,400	\$2,800	\$2,600	\$2,600	-\$200	-7.14%	\$2,600	-\$200	-7.14%
	Operations	\$28,287	\$20,048	\$36,400	\$17,117	\$36,400	\$36,300	\$36,300	-\$100	-0.27%	\$36,300	-\$100	-0.27%
	Total Building Maintenance	\$83,145	\$77,192	\$95,124	\$75,063	\$96,182	\$97,240	\$97,910	\$1,728	1.80%	\$97,415	\$1,233	1.28%
Dept 25	Community Services												
01.25.5500	Hope Valley Ambulance	\$50,000	\$50,000	\$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	\$0	0.00%	\$100,000	\$0	0.00%
01.25.5506	Domestic Violence Resource Ctr of South Count	\$750	\$750	\$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	\$0	\$500	\$500	100.00%	\$500	\$500	100.00%
01.25.5510	Richmond Historical Society	\$400	\$400	\$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	\$0	0.00%	\$750	\$0	0.00%
01.25.5516	WARM Center	\$0	\$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	\$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	0.00%	\$2,500	\$0	0.00%
01.25.5529	South Kingstown Adult Day Services	\$0	\$500	\$500	\$500	\$500	\$0	\$0	-\$500	-100.00%	\$0	-\$500	-100.00%
01.25.5532	Neighbors Helping Neighbors	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
	Operations	\$152,400	\$154,400	\$159,750	\$159,750	\$159,750	\$159,250	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%
	Total Community Services	\$152,400	\$154,400	\$159,750	\$159,750	\$159,750	\$159,250	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 26	Senior Activities												
01.26.5000	Senior Center Director Stipend (1)	\$83	\$5,014	\$5,100	\$547	\$5,202	\$5,300	\$5,300	\$98	1.88%	\$5,300	\$98	1.88%
01.26.5100	FICA	\$6	\$384	\$390	\$41	\$398	\$410	\$410	\$12	3.02%	\$410	\$12	3.02%
01.26.5150	Workers Compensation Insurance	\$0	\$265	\$250	\$185	\$275	\$200	\$200	-\$75	-27.27%	\$200	-\$75	-27.27%
	Personnel	\$89	\$5,663	\$5,740	\$773	\$5,875	\$5,910	\$5,910	\$35	0.60%	\$5,910	\$35	0.60%
01.26.5200	Office Supplies	\$490	\$623	\$200	\$205	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.26.5205	Misc Supplies	\$229	\$0	\$500	\$472	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.26.5215	Cable TV and internet	\$1,936	\$1,844	\$2,200	\$2,034	\$1,320	\$1,500	\$1,500	\$180	13.64%	\$1,500	\$180	13.64%
01.26.5391	Program Expenses	\$5,871	-\$477	\$9,400	\$4,950	\$9,400	\$9,000	\$9,000	-\$400	-4.26%	\$9,000	-\$400	-4.26%
	Operations	\$8,526	\$1,990	\$12,300	\$7,661	\$11,420	\$11,200	\$11,200	-\$220	-1.93%	\$11,200	-\$220	-1.93%
	Total Senior Activities	\$8,615	\$7,653	\$18,040	\$8,434	\$17,295	\$17,110	\$17,110	-\$185	-1.07%	\$17,110	-\$185	-1.07%
Dept 27	Recreation Commission												
01.27.5391	Program Expenses							\$0	\$0	0.00%	\$2,000	\$2,000	100.00%
	Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,000	\$2,000	100.00%
	Total Recreation Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$2,000	\$2,000	100.00%
Dept 28	Economic Development												
01.28.5260	Dues	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.28.5351	Printing	\$0	\$0	\$1,000	\$192	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operations	\$600	\$600	\$1,600	\$792	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	0.00%
	Total Economic Development	\$600	\$600	\$1,600	\$792	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	0.00%
Dept 29	Elder Affairs Commission												
01.29.5351	Printing	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.29.5370	Operating Supplies	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.29.5520	Meal on Wheels Program	\$0	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Operations	\$178	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Total Elder Affairs Commission	\$178	\$0	\$350	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
Dept 30	Police Station/Community Center Bldg												
01.30.5217	Electricity	\$17,480	\$15,606	\$20,000	\$17,326	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
01.30.5275	Propane	\$2,391	\$2,627	\$3,800	\$1,903	\$3,800	\$3,000	\$3,000	-\$800	-21.05%	\$3,000	-\$800	-21.05%
01.30.5282	Pest Control	\$500	\$1,350	\$675	\$0	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
01.30.5285	Building Maintenance/Police Station	\$5,429	\$10,349	\$12,000	\$4,211	\$12,000	\$10,000	\$10,000	-\$2,000	-16.67%	\$10,000	-\$2,000	-16.67%
01.30.5289	Security System Maintenance (Fire)	\$1,800	\$400	\$500	\$509	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.30.5290	Elevator Maintenance/Inspection	\$1,050	\$880	\$2,500	\$1,400	\$2,500	\$2,000	\$2,000	-\$500	-20.00%	\$2,000	-\$500	-20.00%
01.30.5330	Radon Testing	\$165	\$0	\$155	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$28,815	\$31,212	\$39,630	\$25,349	\$39,475	\$36,175	\$36,175	-\$3,300	-8.36%	\$36,175	-\$3,300	-8.36%
	Total Police Station/Community Center	\$28,815	\$31,212	\$39,630	\$25,349	\$39,475	\$36,175	\$36,175	-\$3,300	-8.36%	\$36,175	-\$3,300	-8.36%
Dept 31	Town Sergeant												
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.31.5100	FICA	\$38	\$38	\$38	\$0	\$38	\$38	\$38	\$0	0.00%	\$38	\$0	0.00%
	Personnel	\$538	\$538	\$538	\$0	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
	Total Town Sergeant	\$538	\$538	\$538	\$0	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
Dept 32	Transfer/Recycling/Landfill												
01.32.5000	Regular Wages (1)	\$34,790	\$48,545	\$40,395	\$40,778	\$41,203	\$41,275	\$42,025	\$822	2.00%	\$42,025	\$822	2.00%
01.32.5060	Overtime	\$394	\$1,209	\$500	\$159	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%

FY2022 Budget EXPENDITURES														
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change	
01.32.5100	FICA	\$2,498	\$3,609	\$3,090	\$2,940	\$3,190	\$3,195	\$3,260	\$70	2.19%	\$3,260	\$70	2.19%	
01.32.5102	Health Insurance	\$13,716	\$13,826	\$13,585	\$13,468	\$14,176	\$14,885	\$14,885	\$709	5.00%	\$14,435	\$259	1.83%	
01.32.5103	Dental Insurance	\$731	\$627	\$530	\$623	\$499	\$525	\$525	\$26	5.21%	\$485	-\$14	-2.81%	
01.32.5130	Municipal Retirement -ER 1452	\$3,191	\$3,416	\$3,983	\$4,007	\$3,227	\$3,295	\$3,295	\$68	2.11%	\$3,295	\$68	2.11%	
01.32.5132	TIAA-cref	\$0	\$0	\$404	\$408	\$375	\$385	\$385	\$10	2.67%	\$385	\$10	2.67%	
01.32.5150	Workers Compensation Insurance	\$787	\$2,013	\$1,280	\$1,470	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	
	Personnel	\$56,107	\$73,245	\$63,767	\$63,853	\$65,170	\$66,060	\$66,875	\$1,705	2.62%	\$66,385	\$1,215	1.86%	
01.32.5215	Telephone	\$375	\$365	\$460	\$381	\$460	\$400	\$400	-\$60	-13.04%	\$400	-\$60	-13.04%	
01.32.5319	Central Landfill Tipping Fees	\$48,456	\$56,689	\$54,000	\$62,556	\$55,000	\$63,000	\$63,000	\$8,000	14.55%	\$63,000	\$8,000	14.55%	
01.32.5331	Well Water Testing	\$15,225	\$5,150	\$15,000	\$15,527	\$15,000	\$16,000	\$16,000	\$1,000	6.67%	\$16,000	\$1,000	6.67%	
01.32.5371	Fee for Hauling Refuse	\$55,773	\$58,203	\$60,000	\$60,517	\$60,000	\$61,000	\$61,000	\$1,000	1.67%	\$61,000	\$1,000	1.67%	
01.32.5376	License Fee to RI	\$0	\$3,000	\$0	\$5,716	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%	
01.32.5378	Equipment Maintenance	\$2,521	\$895	\$2,000	\$3,253	\$2,000	\$3,000	\$3,000	\$1,000	50.00%	\$3,000	\$1,000	50.00%	
	Operations	\$122,350	\$124,302	\$131,460	\$147,950	\$135,460	\$146,400	\$146,400	\$10,940	8.08%	\$146,400	\$10,940	8.08%	
	Total Transfer/Recycling/Landfill	\$178,457	\$197,547	\$195,227	\$211,803	\$200,630	\$212,460	\$213,275	\$12,645	6.30%	\$212,785	\$12,155	6.06%	
Dept 33	Canvassing Authority													
01.33.5001	Board Members/Commission/	\$1,574	\$500	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	
01.33.5003	Election Officials	\$800	\$6,000	\$2,200	\$1,851	\$6,600	\$2,000	\$2,000	-\$4,600	-69.70%	\$2,000	-\$4,600	-69.70%	
01.33.5060	DPW personnel OT	\$0	\$0	\$300	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%	
01.33.5100	FICA	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	
	Personnel	\$2,412	\$6,500	\$4,500	\$3,351	\$8,900	\$4,300	\$4,300	-\$4,600	-51.69%	\$4,300	-\$4,600	-51.69%	
01.33.5200	Office Supplies	\$340	\$580	\$800	\$0	\$800	\$800	\$800	\$0	0.00%	\$800	\$0	0.00%	
01.33.5202	Misc Supplies							\$17,000			\$17,000	\$17,000	100.00%	
01.33.5264	Travel	\$97	\$0	\$250	\$246	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%	
01.33.5399	Miscellaneous	\$167	\$686	\$250	\$309	\$700	\$400	\$400	-\$300	-42.86%	\$400	-\$300	-42.86%	
	Operations	\$604	\$1,266	\$1,300	\$555	\$1,800	\$1,500	\$18,500	\$16,700	927.78%	\$18,500	\$16,700	927.78%	
	Total Canvassing Authority	\$3,016	\$7,766	\$5,800	\$3,906	\$10,700	\$5,800	\$22,800	\$12,100	113.08%	\$22,800	\$12,100	113.08%	
Dept 35	Emergency Management													
01.35.5001	Director Stipend (1)	\$7,998	\$8,021	\$8,160	\$8,061	\$8,160	\$8,325	\$8,325	\$165	2.02%	\$8,325	\$165	2.02%	
01.35.5002	Deputy Stipends (2)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	
01.35.5100	FICA	\$765	\$767	\$777	\$770	\$777	\$790	\$790	\$13	1.66%	\$790	\$13	1.66%	
01.35.5150	Workers Compensation Insurance	\$299	\$322	\$340	\$369	\$340	\$400	\$400	\$60	17.65%	\$400	\$60	17.65%	
	Personnel	\$11,062	\$11,110	\$11,277	\$11,200	\$11,277	\$11,515	\$11,515	\$238	2.11%	\$11,515	\$238	2.11%	
01.35.5200	Office Supplies	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	
01.35.5202	Misc Supplies	\$30	\$0	\$300	\$903	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%	
01.35.5215	Phone/Internet EOC	\$3,168	\$3,061	\$3,800	\$3,024	\$3,800	\$3,200	\$3,200	-\$600	-15.79%	\$3,200	-\$600	-15.79%	
01.35.5250	Education / Traing / Seminars	\$30	\$0	\$400	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%	
01.35.5310	Emergency purchases and supplie FEMA	\$0	\$0	\$0	\$15,561	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	
01.35.5369	Communication Equipment	\$0	\$3,625	\$2,000	\$3,960	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	
01.35.5378	Equip Repairs / Maint & Parts	\$0	\$5,707	\$0	\$0	\$0	\$300	\$300	\$300	100.00%	\$300	\$300	100.00%	
	Operations	\$3,228	\$12,393	\$6,500	\$23,459	\$6,500	\$6,200	\$6,200	-\$300	-4.62%	\$6,200	-\$300	-4.62%	
	Total Emergency Management	\$14,290	\$23,503	\$17,777	\$34,659	\$17,777	\$17,715	\$17,715	-\$62	-0.35%	\$17,715	-\$62	-0.35%	
Dept 36	Contingency													
01.36.5750	Contingency	\$9,610	\$0	\$20,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$0	0.00%	
01.36.5752	Contingency Wages	\$0	\$0	\$35,000	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$30,000	\$20,000	200.00%	
01.36.5755	Healthcare Contingency	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%	
	Operations	\$9,610	\$0	\$73,000	\$0	\$53,000	\$53,000	\$53,000	\$0	0.00%	\$73,000	\$20,000	37.74%	
	Total Contingency	\$9,610	\$0	\$73,000	\$0	\$53,000	\$53,000	\$53,000	\$0	0.00%	\$73,000	\$20,000	37.74%	

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 38	Probate Court												
01.38.5001	Probate Clerk	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.38.5100	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.38.5229	Probate Judge	\$0	\$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	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Total Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$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	\$13,465	\$13,869	\$14,285	\$14,285	\$416	3.00%	\$14,285	\$416	3.00%
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main	\$24,422	\$22,626	\$22,233	\$22,233	\$21,830	\$21,413	\$21,413	-\$417	-1.91%	\$21,413	-\$417	-1.91%
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank	\$17,451	\$19,038	\$19,599	\$19,038	\$20,176	\$22,080	\$22,080	\$1,904	9.44%	\$22,080	\$1,904	9.44%
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank	\$38,283	\$36,695	\$36,134	\$36,695	\$35,557	\$34,963	\$34,963	-\$594	-1.67%	\$34,963	-\$594	-1.67%
01.39.5782	Paying Agent Fee	\$1,750	\$750	\$0	\$1,750	\$750	\$1,750	\$1,750	\$1,000	133.33%	\$1,750	\$1,000	133.33%
01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000	\$0	\$251,000	\$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	\$44,753	\$39,488	\$37,223	\$34,223	-\$5,265	-13.33%	\$34,223	-\$5,265	-13.33%
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000	\$145,000	\$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	0.00%	\$0	\$0	0.00%
01.39.5787	Principal Pmt matures - 2021 (Capital \$1,150,000	\$100,000	\$250,000	\$260,000	\$260,000	\$265,000	\$0	\$0	-\$265,000	-100.00%	\$0	-\$265,000	-100.00%
01.39.5788	Interest Pmt matures - 2021 (Capital \$1,150,000	\$22,538	\$18,225	\$14,525	\$11,525	\$3,975	\$0	\$0	-\$3,975	-100.00%	\$0	-\$3,975	-100.00%
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000	\$230,000	\$235,000	\$235,000	\$235,000	\$240,000	\$245,000	\$245,000	\$5,000	2.08%	\$245,000	\$5,000	2.08%
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000	\$47,100	\$42,450	\$37,750	\$37,750	\$33,000	\$26,925	\$26,925	-\$6,075	-18.41%	\$26,925	-\$6,075	-18.41%
	Debt Service	\$666,854	\$938,884	\$933,459	\$932,209	\$923,645	\$653,639	\$650,639	-\$273,006	-29.56%	\$650,639	-\$273,006	-29.56%
	Total Debt Service	\$666,854	\$938,884	\$933,459	\$932,209	\$923,645	\$653,639	\$650,639	-\$273,006	-29.56%	\$650,639	-\$273,006	-29.56%
Dept 41	Restricted Account												
01.41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
	Operations	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
	Total Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
Dept 44	Town Administrator												
01.44.5000	Regular Wages (1)	\$77,992	\$81,211	\$83,500	\$84,139	\$86,000	\$88,580	\$88,580	\$2,580	3.00%	\$88,580	\$2,580	3.00%
01.44.5100	FICA	\$6,420	\$6,692	\$6,388	\$6,971	\$7,197	\$7,430	\$7,430	\$233	3.24%	\$7,430	\$233	3.24%
01.44.5102	Health Insurance	\$3,101	\$3,148	\$3,054	\$3,053	\$3,178	\$3,340	\$3,340	\$162	5.10%	\$3,240	\$62	1.95%
01.44.5130	Municipal Retirement	\$7,300	\$7,163	\$8,233	\$8,271	\$7,396	\$8,060	\$8,060	\$664	8.98%	\$8,060	\$664	8.98%
01.44.5132	TIAA-cref	\$0	\$0	\$835	\$838	\$860	\$940	\$940	\$80	9.30%	\$940	\$80	9.30%
01.44.5140	Vehicle and Phone Allowance	\$3,314	\$3,115	\$3,500	\$3,938	\$4,900	\$5,150	\$5,150	\$250	5.10%	\$5,150	\$250	5.10%
01.44.5150	Workers Compensation Insurance	\$105	\$165	\$200	\$139	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
	Personnel	\$98,232	\$101,494	\$105,710	\$107,349	\$109,731	\$113,700	\$113,700	\$3,969	3.62%	\$113,600	\$3,869	3.53%
01.44.5250	Educational Training / Certifications	\$15	\$264	\$400	\$44	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.44.5260	Dues	\$100	\$100	\$145	\$170	\$145	\$175	\$175	\$30	20.69%	\$175	\$30	20.69%
	Operations	\$115	\$364	\$545	\$214	\$545	\$575	\$575	\$30	5.50%	\$575	\$30	5.50%
	Total Town Administrator	\$98,347	\$101,858	\$106,255	\$107,563	\$110,276	\$114,275	\$114,275	\$3,999	3.63%	\$114,175	\$3,899	3.54%
Dept 46	Land Trust												
01.46.5250	Education/Training/Seminars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.46.5264	Travel	\$0	\$220	\$250	\$220	\$250	\$250	\$0	-\$250	-100.00%	\$0	-\$250	-100.00%
01.46.5336	Contract Services	\$1,337	\$4,317	\$6,000	\$2,460	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.46.5337	Stewardship	\$1,150	\$1,000	\$5,000	\$936	\$2,500	\$2,500	\$3,000	\$500	20.00%	\$3,000	\$500	20.00%
01.46.5370	Operating Supplies	\$476	\$600	\$1,000	\$930	\$1,000	\$1,000	\$750	-\$250	-25.00%	\$750	-\$250	-25.00%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
	Operations	\$2,963	\$6,137	\$12,250	\$4,546	\$3,750	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$0	0.00%
	Total Land Trust	\$2,963	\$6,137	\$12,250	\$4,546	\$3,750	\$3,750	\$3,750	\$0	0.00%	\$3,750	\$0	0.00%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 47	Conservation Commission												
01.47.5205	Misc Supplies	\$149	\$115	\$250	\$0	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.47.5250	Training Workshops	\$215	\$165	\$220	\$320	\$220	\$220	\$220	\$0	0.00%	\$220	\$0	0.00%
01.47.5260	Dues	\$200	\$100	\$180	\$0	\$180	\$180	\$180	\$0	0.00%	\$180	\$0	0.00%
01.47.5267	Travel	\$0	\$0	\$40	\$0	\$40	\$40	\$40	\$0	0.00%	\$40	\$0	0.00%
01.47.5370	Operating Expenses	\$993	\$3,126	\$1,200	\$1,281	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
	Operations	\$1,557	\$3,506	\$1,890	\$1,601	\$1,890	\$1,890	\$1,890	\$0	0.00%	\$1,890	\$0	0.00%
	Total Conservation Commission	\$1,557	\$3,506	\$1,890	\$1,601	\$1,890	\$1,890	\$1,890	\$0	0.00%	\$1,890	\$0	0.00%
												\$0	0.00%

FY2022 Budget EXPENDITURES													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	revised dept request	Dollar Change over last FY	Percent Change over last FY	Town Council	Dollar Change	Percent Change
Dept 49	Other											\$0	0.00%
01.49.5150	Workers Compensation	\$22,254	-\$2,640	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Personnel	\$22,254	-\$2,640	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.49.5219	Utilities Street Lighting	\$22,385	-\$2,493	\$8,000	\$12,780	\$8,000	\$13,000	\$13,000	\$5,000	62.50%	\$13,000	\$5,000	62.50%
01.49.5354	Insurance Coverage	\$118,714	\$117,909	\$123,000	\$121,701	\$123,000	\$125,000	\$125,000	\$2,000	1.63%	\$125,000	\$2,000	1.63%
01.49.5356	Annual Audit Fee	\$24,254	\$34,657	\$31,000	\$25,777	\$40,000	\$34,000	\$34,000	-\$6,000	-15.00%	\$34,000	-\$6,000	-15.00%
	Capital												
01.49.5358	Transfer to Capital	\$108,917	\$0	\$298,416	\$298,416	\$277,264	\$706,899	\$706,899	\$429,635	154.96%	\$706,899	\$429,635	154.96%
01.49.5399	Misc Transfer	\$0	\$7,628	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Capital	\$108,917	\$7,628	\$298,416	\$298,416	\$277,264	\$706,899	\$706,899	\$429,635	154.96%	\$706,899	\$429,635	154.96%
	Operations	\$165,353	\$150,073	\$162,000	\$160,258	\$171,000	\$172,000	\$172,000	\$1,000	0.58%	\$172,000	\$1,000	0.58%
	Total Other	\$296,524	\$155,061	\$460,416	\$458,674	\$448,264	\$878,899	\$878,899	\$430,635	96.07%	\$878,899	\$430,635	96.07%
	Total Personnel	\$3,461,365	\$3,712,089	\$3,709,550	\$3,966,425	\$3,867,522	\$4,018,877	\$4,043,106	\$175,584	4.54%	\$4,027,423	\$159,901	4.13%
	Total Debt Service	\$666,854	\$938,884	\$933,459	\$932,209	\$923,645	\$653,639	\$650,639	-\$273,006	-29.56%	\$650,639	-\$273,006	-29.56%
	Total Capital	\$108,917	\$7,628	\$298,416	\$298,416	\$277,264	\$706,899	\$706,899	\$429,635	154.96%	\$706,899	\$429,635	154.96%
	Total Operations	\$1,434,043	\$1,479,511	\$1,633,058	\$1,477,998	\$1,717,082	\$1,706,092	\$1,740,045	\$22,963	1.34%	\$1,762,045	\$44,963	2.62%
	Total Municipal Expenditures	\$5,671,179	\$6,138,112	\$6,574,483	\$6,675,048	\$6,785,513	\$7,085,507	\$7,140,689	\$355,176	5.23%	\$7,147,006	\$361,493	5.33%
Dept 40	Education Expense												
01.40.5800	Chariho Regional School Budget	\$19,154,991	\$19,193,499	\$19,539,330	\$19,539,330	\$19,812,834	\$19,900,000	\$20,350,224	\$537,390	2.71%	\$20,350,224	\$537,390	2.71%
01.40.5801	Chariho Regional School Debt Service	\$197,880	\$304,067	\$274,139	\$274,139	\$285,467	\$286,000	\$283,206	-\$2,261	-0.79%	\$283,206	-\$2,261	-0.79%
	Total Education Expense	\$19,352,871	\$19,497,566	\$19,813,469	\$19,813,469	\$20,098,301	\$20,186,000	\$20,633,430	\$535,129	2.66%	\$20,633,430	\$535,129	2.66%
	Total Expenditures	\$25,024,050	\$25,635,678	\$26,387,952	\$26,488,517	\$26,883,814	\$27,271,507	\$27,774,119	\$890,305	3.31%	\$27,780,436	\$896,622	3.34%

FY2022 Budget REVENUE													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Requested		Proposed			Percent Change	Town Council	Dollar Change	Percent Change
					Actual FY2020	Adopted FY2021	Department Request	Revised Dept	Dollar Change				
Taxes													
01.00.4000	Taxes	\$18,168,749	\$18,791,340	\$19,185,962	\$19,304,048	\$19,756,417	\$20,116,270	\$20,163,446	\$407,029	2.06%	\$20,211,976	\$455,559	2.31%
01.00.4001	Interest & Penalty	\$85,998	\$88,015	\$90,000	\$83,109	\$90,000	\$85,000	\$85,000	-\$5,000	-5.56%	\$85,000	-\$5,000	-5.56%
01.00.4002	Miscellaneous	\$18,743	\$13,072	\$8,000	\$10,361	\$12,000	\$10,000	\$10,000	-\$2,000	-16.67%	\$10,000	-\$2,000	-16.67%
01.00.4071	Last Year Tax	\$385,851	\$348,196	\$500,000	\$368,092	\$350,000	\$350,000	\$350,000	\$0	0.00%	\$350,000	\$0	0.00%
01.00.4072	Prior Years Tax		\$43,945		\$29,759	\$40,000	\$25,000	\$25,000	-\$15,000	-37.50%	\$25,000	-\$15,000	-37.50%
	Total	\$18,659,341	\$19,284,568	\$19,783,962	\$19,795,369	\$20,248,417	\$20,586,270	\$20,633,446	\$385,029	1.90%	\$20,681,976	\$433,559	2.14%
State Aid													
01.00.4006	Aid to Education	\$4,676,150	\$4,596,330	\$4,640,585	\$4,511,568	\$4,693,796	\$4,694,206	\$5,149,642	\$455,846	9.71%	\$5,149,642	\$455,846	9.71%
01.00.4060	Education Reimbursement Federal COVID				\$128,969	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4008	Corporation Tax	\$96,149	\$95,892	\$96,149	\$94,980	\$95,892	\$94,980	\$94,980	-\$912	-0.95%	\$94,980	-\$912	-0.95%
01.00.4009	Hotel Tax	\$4,989	\$8,538	\$6,848	\$5,352	\$6,934	\$3,100	\$3,100	-\$3,834	-55.29%	\$3,100	-\$3,834	-55.29%
01.00.4010	Meal & Beverage Tax	\$143,647	\$139,226	\$150,304	\$149,209	\$99,923	\$127,902	\$127,902	\$27,979	28.00%	\$127,902	\$27,979	28.00%
01.00.4063	Motor Vehicle Phase-out	\$248,574	\$366,909	\$471,000	\$471,437	\$532,466	\$679,468	\$679,468	\$147,002	27.61%	\$632,555	\$100,089	18.80%
	Total	\$5,169,509	\$5,206,895	\$5,364,886	\$5,361,515	\$5,429,011	\$5,599,656	\$6,055,092	\$626,081	11.53%	\$6,008,179	\$579,168	10.67%
Federal Aid													
01.00.4052	Emergency Claims	\$0	\$0	\$0	\$3,640	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total	\$0	\$0	\$0	\$3,640	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Permits & Fees													
01.00.4012	Building Permits	\$231,608	\$238,777	\$190,000	\$209,834	\$220,000	\$210,000	\$210,000	-\$10,000	-4.55%	\$210,000	-\$10,000	-4.55%
01.00.4013	Zoning Fees	\$3,909	\$2,358	\$2,500	\$2,604	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.00.4014	Planning Fees	\$18,246	\$16,932	\$20,000	\$7,508	\$17,000	\$10,000	\$10,000	-\$7,000	-41.18%	\$10,000	-\$7,000	-41.18%
	Total	\$253,763	\$258,067	\$212,500	\$219,946	\$239,500	\$222,500	\$222,500	-\$17,000	-7.10%	\$222,500	-\$17,000	-7.10%

FY2022 Budget REVENUE														
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Requested		Proposed			Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
					Actual FY2020	Adopted FY2021	Department Request	Revised Dept						
License Fees														
01.00.4015	Misc Business License & Fees	\$8,804	\$10,066	\$9,000	\$7,080	\$10,000	\$8,000	\$8,000	\$8,000	-\$2,000	-20.00%	\$8,000	-\$2,000	-20.00%
01.00.4016	Liquor License	\$8,600	\$8,558	\$9,000	\$8,835	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$0	0.00%
01.00.4017	Dog License	\$6,080	\$6,206	\$6,700	\$6,618	\$6,700	\$6,700	\$6,700	\$6,700	\$0	0.00%	\$6,700	\$0	0.00%
01.00.4018	Marriage License	\$336	\$288	\$325	\$208	\$325	\$250	\$250	\$250	-\$75	-23.08%	\$250	-\$75	-23.08%
01.00.4019	Misc Non-Business License & Fees	\$4,735	\$446	\$2,000	\$1,800	\$500	\$1,800	\$1,800	\$1,800	\$1,300	260.00%	\$1,800	\$1,300	260.00%
01.00.4020	Hopkinton Transfer Stickers	\$1,225	\$4,240	\$4,500	\$1,588	\$4,500	\$1,500	\$1,500	\$1,500	-\$3,000	-66.67%	\$1,500	-\$3,000	-66.67%
	Total	\$29,780	\$29,804	\$31,525	\$26,129	\$31,025	\$27,250	\$27,250	\$27,250	-\$3,775	-12.17%	\$27,250	-\$3,775	-12.17%
User Fees														
01.00.4026	Realty Stamp Commission	\$53,048	\$48,896	\$43,000	\$50,587	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%	\$45,000	\$0	0.00%
01.00.4027	Copies	\$7,380	\$6,510	\$9,000	\$8,490	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%
01.00.4028	Recording Fees	\$87,839	\$81,330	\$90,000	\$87,766	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.00%	\$89,700	\$4,700	5.53%
01.00.4030	Probate Fees	\$6,195	\$8,894	\$10,000	\$6,666	\$10,000	\$8,500	\$8,500	\$8,500	-\$1,500	-15.00%	\$8,500	-\$1,500	-15.00%
01.00.4042	Recreation Events	\$11,265	\$17,061	\$12,000	\$1,970	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$0	0.00%
01.00.4043	Community Center Rental	\$685	\$535	\$1,500	\$350	\$1,500	\$500	\$500	\$500	-\$1,000	-66.67%	\$500	-\$1,000	-66.67%
01.00.4065	Transfer Station Fees	\$166,534	\$159,005	\$170,600	\$186,968	\$165,000	\$165,000	\$165,000	\$165,000	\$0	0.00%	\$165,000	\$0	0.00%
	Total	\$332,946	\$322,231	\$336,100	\$342,797	\$338,500	\$336,000	\$336,000	\$336,000	-\$2,500	-0.74%	\$340,700	\$2,200	0.65%
Fines & Forfeitures														
01.00.4021	Dog Fines	\$1,193	\$1,170	\$1,700	\$1,620	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$46,077	\$44,648	\$46,000	\$37,056	\$46,000	\$41,000	\$41,000	\$41,000	-\$5,000	-10.87%	\$41,000	-\$5,000	-10.87%
	Total	\$47,270	\$45,818	\$47,700	\$38,676	\$47,700	\$42,700	\$42,700	\$42,700	-\$5,000	-10.48%	\$42,700	-\$5,000	-10.48%
Investments														
01.00.4024	Interest Income	\$48,849	\$68,801	\$45,000	\$50,249	\$55,000	\$52,000	\$52,000	\$52,000	-\$3,000	-5.45%	\$52,000	-\$3,000	-5.45%
	Total	\$48,849	\$68,801	\$45,000	\$50,249	\$55,000	\$52,000	\$52,000	\$52,000	-\$3,000	-5.45%	\$52,000	-\$3,000	-5.45%
Miscellaneous Income														
01.00.4033	School Resource Office Reimb	\$70,719	\$64,001	\$60,000	\$60,125	\$64,000	\$62,000	\$62,000	\$62,000	-\$2,000	-3.13%	\$62,000	-\$2,000	-3.13%
01.00.4034	VIN Inspection Fees	\$3,830	\$4,165	\$5,500	\$3,075	\$4,500	\$4,000	\$4,000	\$4,000	-\$500	-11.11%	\$4,000	-\$500	-11.11%
01.00.4036	Detail Pay	\$220,839	\$217,222	\$48,500	\$465,947	\$48,500	\$48,500	\$48,500	\$48,500	\$0	0.00%	\$48,500	\$0	0.00%
01.00.4050	Miscellaneous Revenues	\$16,028	\$9,694	\$4,030	\$12,406	\$5,000	\$10,000	\$10,000	\$10,000	\$5,000	100.00%	\$10,000	\$5,000	100.00%
01.00.4051	Miscellaneous Police Returns	\$2,890	\$6,153	\$30,000	\$8,412	\$10,000	\$8,000	\$8,000	\$8,000	-\$2,000	-20.00%	\$8,000	-\$2,000	-20.00%
01.00.4076	Senior Activities Bingo	\$6,500	\$4,353	\$8,000	\$3,635	\$6,000	\$4,000	\$4,000	\$4,000	-\$2,000	-33.33%	\$4,000	-\$2,000	-33.33%
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	\$3,000	\$3,411	\$4,000	\$3,500	\$3,500	\$3,500	-\$500	-12.50%	\$3,500	-\$500	-12.50%
01.00.4079	Senior Activities Program Fees	\$4,973	\$4,792	\$5,000	\$3,082	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Total	\$328,148	\$318,567	\$164,030	\$560,093	\$147,000	\$145,000	\$145,000	\$145,000	-\$2,000	-1.36%	\$145,000	-\$2,000	-1.36%
	Total revenues	\$24,869,606	\$25,534,751	\$25,985,703	\$26,398,414	\$26,536,153	\$27,011,376	\$27,513,988	\$27,513,988	\$977,835	3.68%	\$27,520,305	\$984,152	3.71%

FY2022 Budget REVENUE													
					Requested	Proposed							
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	Revised Dept	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
FY2020 Budget													
TRANSFERS													
Dept	Dept Description	Actual FY2018	Actual FY2019	Adopted FY2020	Actual FY2020	Adopted FY2021	Department Request	Revised Dept	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.00.4055	Education Impact Fees	\$9,600	\$12,000	\$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	0.00%	\$0	\$0	0.00%
01.00.4057	Open Space Recreation	\$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	\$0	0.00%	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dept)	\$12,302	\$12,624	\$15,818	\$15,818	\$18,000	\$18,700	\$18,700	\$700	3.89%	\$18,700	\$700	3.89%
01.00.4066	Appropriated Reserve - school budget	\$0	\$0	\$34,500	\$34,500	\$24,175	\$0	\$0	-\$24,175	-100.00%	\$0	-\$24,175	-100.00%
01.00.4070	Appropriated Reserve - school categorical	\$0	\$0	\$35,500	\$35,500	\$17,846	\$0	\$0	-\$17,846	-100.00%	\$0	-\$17,846	-100.00%
	Appropriated Reserve - commit for other uses	\$0	\$0	\$40,000	\$40,000	\$30,222	\$0	\$0	-\$30,222	-100.00%	\$0	-\$30,222	-100.00%
01.00.4074	Appropriated Reserve unassigned	\$180,500	\$13,920	\$185,000	\$185,000	\$165,987	\$150,000	\$150,000	-\$15,987	-9.63%	\$150,000	-\$15,987	-9.63%
	Total Transfers	\$297,733	\$133,874	\$402,249	\$402,249	\$347,661	\$260,131	\$260,131	-\$87,530	-25.18%	\$260,131	-\$87,530	-25.18%
	Total Resources	\$25,167,339	\$25,668,625	\$26,387,952	\$26,800,663	\$26,883,814	\$27,271,507	\$27,774,119	\$890,305	3.31%	\$27,780,436	\$896,622	3.34%

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0
IT equip	Equipment Replacement	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Software IT	Assessor and Collector software	\$67,500	\$0	\$0	\$0	\$0	\$67,500	
Livescan IT	Police Livescan	\$0	\$0	\$0	\$0	\$7,200	\$7,200	
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0	
Server Replacement	Server Replacement	\$4,000	\$0	\$0	\$0	\$0	\$4,000	
								\$88,700
Vehicle Pol	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
Bldg Pol	Building renovations	\$0	\$0	\$33,000	\$0	\$17,000	\$50,000	
Radio Pol	Radio Backup	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
Copier Pol	Copier lease	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
Parking Pol	Repave Parking Lot	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$0	\$0	
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$206,000
Equip Rep PW	Equipment replacement	\$174,399	\$0	\$0	\$0	\$70,601	\$245,000	
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	
Road Repair PW	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Landfill PW	Landfill Cap	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000	
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$2,500,000	\$0	\$0	\$0	\$2,500,000	
Gen Bldg PW	Public Building Maintenance	\$0	\$0	-\$123,000	\$0	\$206,160	\$83,160	
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$2,978,160
Beaver Park	Beaver River Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$3,932	\$3,932	
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0	
Wood Rvr	Wood River Access	\$0	\$0	\$0	\$0	\$0	\$0	
								\$23,932
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$526,249	\$526,249	\$526,249
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Bldg Constr Admin	Public Facilities	0	\$0	\$0	\$0	\$810,153	\$810,153	\$810,153
Senior Center	Cooperative Pr	0	\$2,800,000	\$6,050,000	\$0	\$220,000	\$9,070,000	\$9,070,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$706,899	\$5,300,000	\$6,100,000	\$0	\$1,911,295	\$13,718,194	\$13,718,194

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2022

Calculation of Proposed Rates

	Actual Net Assessment 12/31/2019	Estimated Increases (Decreases)	Estimated Net Assessment 12/31/2020	Actual Levy FY 2021	Proposed Levy FY 2022	% Incr (% Decr)	Actual Rates FY 2021	Proposed Rates FY 2022	% Incr (% Decr)
Variable									
Residential real estate	840,893,846	9,501,320	850,395,166	17,137,418	17,535,148	2.32%	20.38	20.62	1.18%
Commercial real estate	93,444,510	2,588,830	96,033,340	1,904,399	1,980,207	3.98%	20.38	20.62	1.18%
Personal property	24,646,865	0	24,646,865	502,320	508,218	1.17%	20.38	20.62	1.18%
Variable Total	958,985,221	12,090,150	971,075,371	19,544,137	20,023,574	2.45%			
Fixed									
Frozen property	0	0	0	0	0	#DIV/0!			
Other	0	0	0	0	0	#DIV/0!			
Property Tax Cap Total	958,985,221	12,090,150	971,075,371	19,544,137	20,023,574	2.45%	Tax Cap %	\$ 479,437	
Motor vehicles	36,640,811	(636,299)	36,004,512	829,222	815,142	-1.70%	22.64	22.64	0.00%
Grand Total	995,626,032	11,453,851	1,007,079,883	20,373,359	20,838,716	2.28%			
Assessed Value Increase			1.15%						
FY 2020 Levy @ 4.00% (Not Including Motor Vehicle Levy)				19,544,137	20,325,902	4.00%	Levy CAP \$	\$ 781,765	
Amount Over (under) Cap					(302,328)		\$21.19 4% max	\$ 479,437	use of levy

	tax revenue 97%	FY2021 tax	increase tax revenue
	\$ 20,213,555	\$ 19,756,417	\$ 457,138

Amounts highlighted in bold blue are for placement in appropriate "Notice of Proposed Property Tax Rate Change"

	6/30/2020	2021 budgeted use	Balance 2021	2022 budgeted use	Balance 2022			
Committed Fund Balance								
School categorical	\$ 17,846	\$ (17,846)	\$ -		\$ -			
Future state aid shortfalls	\$ 135,954	\$ (24,175)	\$ 111,779	\$ -	\$ 111,779			
Revaluation	\$ 156,384	\$ -	\$ 156,384		\$ 156,384			
Comprehensive Plan	\$ 30,995	\$ -	\$ 30,995		\$ 30,995			
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			
Public Works Projects	\$ 2,671	\$ (2,671)	\$ -	\$ -	\$ -			
Police Programs	\$ 4,811	\$ (4,811)	\$ -	\$ -	\$ -			
Legal Fees	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -			
Snow Removal	\$ 12,740	\$ (12,740)	\$ -	\$ -	\$ -			
	\$ 454,161	\$ (72,243)	\$ 381,918	\$ -	\$ 381,918			
assigned for FY 2021 budget	\$ 165,987	\$ (165,987)	\$ -		\$ -	Dept Budget 2022		
Unassigned Fund Balance	\$ 3,691,769	\$ -	\$ 3,691,769	\$ 150,000	\$ 3,541,769	\$	27,780,436	12.75%
					\$ -			
Nonspendable Fund Balance	\$ 49,909		\$ 49,909		\$ 49,909			
	\$ 4,361,826	\$ (238,230)	\$ 4,123,596	\$ 150,000	\$ 3,973,596			