

Town of Richmond
FY 24/25 Financial Budget
Town Council FINAL Adopted June 3 2024

FY2023/24 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2022	Adopted/amended FY2023	Actual FY2023	Adopted/amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change
10	Town Council	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.0%
11	Bldg./Planning/Zoning	\$265,332	\$291,973	\$264,894	\$320,424	\$133,734	\$310,863	\$310,863	\$308,363	\$306,221	-\$14,203	-4.4%
12	Town Clerk's Office	\$228,359	\$238,396	\$265,337	\$249,121	\$108,649	\$245,035	\$248,049	\$248,049	\$245,542	-\$3,579	-1.4%
13	Information Technology	\$138,250	\$186,450	\$158,975	\$190,150	\$106,854	\$190,050	\$190,825	\$190,825	\$190,825	\$675	0.4%
14	Legal Services	\$136,175	\$127,000	\$208,170	\$127,000	\$83,922	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0.0%
15	Finance Office	\$184,877	\$194,804	\$187,025	\$196,121	\$83,741	\$202,988	\$201,755	\$201,755	\$218,038	\$21,917	11.2%
16	Tax Assessor's Office	\$137,334	\$134,692	\$119,772	\$127,790	\$60,243	\$133,181	\$133,181	\$133,181	\$131,965	\$4,175	3.3%
17	Tax Collector's Office	\$63,603	\$76,323	\$69,784	\$72,535	\$32,515	\$74,410	\$74,410	\$74,410	\$74,177	\$1,642	2.3%
18	Town Hall/General Government	\$52,064	\$55,650	\$55,999	\$59,150	\$28,181	\$71,600	\$71,600	\$71,600	\$71,600	\$12,450	21.0%
19	Public Works Department	\$1,194,053	\$1,168,362	\$1,186,923	\$1,189,867	\$504,569	\$1,247,894	\$1,247,894	\$1,247,894	\$1,240,026	\$50,159	4.2%
60-61	Public Safety/Police Department	\$2,344,665	\$2,336,034	\$2,435,901	\$2,398,962	\$1,231,910	\$2,521,996	\$2,486,743	\$2,471,719	\$2,460,787	\$61,825	2.6%
21	Animal Control	\$91,388	\$110,684	\$100,453	\$114,817	\$29,200	\$118,531	\$118,531	\$118,531	\$117,639	\$2,822	2.5%
22	Recreation	\$33,208	\$49,112	\$43,766	\$48,534	\$33,409	\$55,217	\$55,217	\$55,217	\$55,217	\$6,683	13.8%
23	Public Works / Transfer Station Utilities	\$26,203	\$29,150	\$9,755	\$31,200	\$3,861	\$27,650	\$27,650	\$27,650	\$27,650	-\$3,550	-11.4%
24	Building Maintenance	\$77,771	\$90,558	\$47,671	\$52,107	\$16,642	\$39,389	\$41,606	\$41,606	\$41,606	-\$10,501	-20.2%
25	Community Services	\$159,750	\$159,750	\$159,750	\$173,875	\$41,000	\$173,875	\$173,875	\$185,250	\$185,250	\$11,375	6.5%
26	Senior Activities	\$16,173	\$17,255	\$17,349	\$17,351	\$6,435	\$26,931	\$26,931	\$26,931	\$26,931	\$9,580	55.2%
27	Recreation Commission	\$503	\$2,000	\$1,987	\$2,000	\$125	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
28	Economic Development	\$600	\$3,600	\$600	\$1,600	\$600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.0%
58	Dog Park	\$0	\$600	\$510	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.0%
29	Elder Affairs Committee	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$0	\$0	-\$350	-100.0%
30	Police Station/Community Center	\$29,246	\$28,375	\$19,150	\$31,875	\$3,258	\$31,875	\$32,875	\$32,875	\$32,875	\$1,000	3.1%
31	Town Sergeant	\$0	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.0%
32	Transfer/Recycling/Landfill	\$228,796	\$250,618	\$322,164	\$373,732	\$136,975	\$391,880	\$399,952	\$399,952	\$399,126	\$25,394	6.8%
33	Canvassing Authority	\$8,077	\$14,630	\$11,478	\$10,900	\$2,475	\$21,400	\$21,400	\$21,400	\$21,400	\$10,500	96.3%
35	Emergency Management	\$50,723	\$33,232	\$28,960	\$17,314	\$26,357	\$14,198	\$14,198	\$14,198	\$14,198	-\$3,116	-18.0%
36	Contingency	\$0	\$81,000	\$0	\$79,000	\$0	\$89,000	\$89,000	\$104,000	\$96,300	\$17,300	21.9%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$4,800	\$4,800	\$1,200	33.3%
39	Debt Service	\$648,579	\$641,639	\$640,889	\$968,975	\$531,038	\$951,135	\$951,135	\$951,135	\$951,135	-\$17,840	-1.8%
41	Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
44	Administration	\$113,307	\$117,492	\$116,676	\$122,157	\$56,138	\$145,508	\$125,196	\$125,196	\$126,363	\$4,206	3.4%
46	Land Trust	\$3,815	\$3,750	\$3,645	\$3,750	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.0%

FY2023/24 Budget SUMMARY BY DEPT

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47	Conservation Commission	\$2,315	\$1,900	\$1,617	\$1,950	\$135	\$1,950	\$1,950	\$1,950	\$1,950	\$0	0.0%
49	Other	\$923,464	\$929,536	\$901,304	\$703,250	\$391,431	\$699,200	\$699,200	\$699,200	\$694,200	-\$9,050	-1.3%
	Total Municipal Expenditures	\$7,189,227	\$7,406,050	\$7,411,609	\$7,717,592	\$3,662,194	\$7,952,191	\$7,910,471	\$7,920,172	\$7,898,306	\$180,714	2.3%

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40	Chariho Regional School Budget	\$20,350,224	\$20,398,388	\$20,621,290	\$21,401,077	\$11,642,936	\$21,696,965	\$21,636,330	\$21,673,239	\$21,673,239	\$272,162	1.3%
40	Chariho Regional School Debt Service	\$283,206	\$283,128	\$261,449	\$283,681	\$283,681	\$282,227	\$282,227	\$282,227	\$282,227	-\$1,454	-0.5%
	Total Education Expense	\$20,633,430	\$20,681,516	\$20,882,739	\$21,684,758	\$11,926,617	\$21,979,192	\$21,918,557	\$21,955,466	\$21,955,466	\$270,708	1.2%
	Total Expenditures	\$27,822,657	\$28,087,566	\$28,294,348	\$29,402,350	\$15,588,811	\$29,931,383	\$29,829,028	\$29,875,638	\$29,853,772	\$451,422	1.5%

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	Revenues											
	Taxes	\$20,935,698	\$20,255,793	\$20,490,053	\$20,278,793	\$10,474,311	\$20,266,589	\$20,246,750	\$20,347,619	\$20,279,176	\$383	0.0%
	State Aid	\$6,087,035	\$6,838,498	\$7,216,653	\$7,542,616	\$3,586,548	\$8,081,352	\$8,075,699	\$8,021,440	\$8,068,017	\$525,401	7.0%
	Federal Aid	\$47,089	\$87,700	\$34,702	\$114,150	\$0	\$114,150	\$119,150	\$119,150	\$119,150	\$5,000	4.4%
	Permits & Fees	\$198,139	\$195,500	\$250,517	\$205,500	\$110,246	\$209,000	\$209,000	\$209,000	\$209,000	\$3,500	1.7%
	License Fees	\$29,576	\$28,950	\$32,983	\$26,922	\$20,425	\$30,900	\$30,900	\$30,900	\$30,900	\$3,978	14.8%
	User Fees	\$395,399	\$374,500	\$493,615	\$497,500	\$189,559	\$490,500	\$490,500	\$490,500	\$490,500	-\$7,000	-1.4%
	Fines & Forfeitures	\$30,193	\$36,700	\$25,125	\$31,700	\$11,642	\$26,700	\$26,700	\$26,700	\$26,700	-\$5,000	-15.8%
	Investments	\$6,779	\$10,000	\$73,849	\$50,000	\$55,226	\$65,000	\$65,000	\$65,000	\$65,000	\$15,000	30.0%
	Miscellaneous Income	\$339,917	\$133,700	\$244,229	\$135,700	\$262,123	\$142,000	\$142,000	\$142,000	\$142,000	\$6,300	4.6%
	Total Revenues	\$28,069,825	\$27,961,341	\$28,861,726	\$28,882,881	\$14,710,080	\$29,426,191	\$29,405,699	\$29,452,309	\$29,430,443	\$547,562	1.9%
	Total Expenditures	\$27,822,657	\$28,087,566	\$28,294,348	\$29,402,350	\$15,588,811	\$29,931,383	\$29,829,028	\$29,875,638	\$29,853,772	\$451,422	1.5%
	Operating Gain/(Loss)	\$247,168	(\$126,225)	\$567,378	(\$519,469)	(\$878,731)	(\$505,192)	(\$423,329)	(\$423,329)	(\$423,329)	\$96,140	
	Transfers	\$337,256	\$126,225	\$126,225	\$519,469	\$0	\$505,192	\$423,329	\$423,329	\$423,329	-\$96,140	-18.5%
	Total Revenues & Transfers	\$28,407,081	\$28,087,566	\$28,987,951	\$29,402,350	\$14,710,080	\$29,931,383	\$29,829,028	\$29,875,638	\$29,853,772	\$451,422	
	Revenues over(under) expenses	\$584,424	\$0	\$693,603	(\$0)	(\$878,731)	\$0	\$0	\$0	\$0	\$0	

FY2024/25 Budget EXPENDITURES													
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	Dept 10	Town Council											
Annual Stipend	01.10.5001	Council President (1)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Four council members	01.10.5001	Council Members (4)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
7.65% of all wages	01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%
	01.10.5130	Municipal Retirement -ER 1452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Moved all Workers comp to General Insurance	01.10.5150	Workers Compensation Insurance	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.00%
		Total Town Council	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.00%
												\$0	0.00%
	Dept 11	Building/Planning/Zoning										\$0	0.00%
Planner, Clerk and Inspector (2 positions Zoning and Plumbing)	01.11.5000	Regular Wages (3)	105,992	114,813	125,444	156,106	71,995	152,117	152,117	152,117	152,117	-\$3,989	-2.56%
Electrical Inspector	01.11.5010	Part Time Wages (1)	46,040	49,520	23,381	16,312	7,529	16,802	16,802	16,802	16,802	\$490	3.00%
Clerk straight time overtime	01.11.5060	Overtime	6,335	6,796	1,998	5,128	0	5,275	5,275	5,275	5,275	\$147	2.87%
7.65% of all wages	01.11.5100	FICA	\$11,753	\$13,092	\$10,741	\$13,582	\$5,864	\$13,325	\$13,325	\$13,325	\$13,325	-\$257	-1.89%
1 family, 2 individual	01.11.5102	Health Insurance	\$26,123	\$25,289	\$26,334	\$44,573	\$14,837	\$35,779	\$35,779	\$35,779	\$33,275	-\$11,298	-25.35%
1 family, 2 individual	01.11.5103	Dental Insurance	\$511	\$566	\$555	\$1,076	\$427	\$840	\$840	\$840	\$1,202	\$126	11.71%
8.24% 3 full-time equiv. employees	01.11.5130	Municipal Retirement -ER 1452	\$10,043	\$10,069	\$10,206	\$11,786	\$4,930	\$12,534	\$12,534	\$12,534	\$12,534	\$748	6.35%
1% of wages subject to pension - Defined contribution plan	01.11.5132	TIAA-cref	\$0	\$1,148	\$1,171	\$1,561	\$653	\$1,521	\$1,521	\$1,521	\$1,521	-\$40	-2.56%
	01.11.5150	Workers Compensation Insurance	\$1,573	\$2,000	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$208,370	\$223,293	\$201,065	\$250,124	\$106,235	\$238,193	\$238,193	\$238,193	\$236,051	-\$14,073	-5.63%
BPZ office supplies FY 23 increase for Town Uniforms	01.11.5205	Planning Misc. Supplies	\$582	\$1,100	\$1,373	\$1,100	\$0	\$500	\$500	\$500	\$500	-\$600	-54.55%
FY23 \$45/month for Plumbing-zoning/electrical FY24 no phone	01.11.5215	Electrical Inspector phone	\$540	\$2,160	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
steno Zoning 12 mtgs @\$300 plus Plan 10 mtgs@\$300	01.11.5220	Stenographer Fees	\$1,800	\$5,400	\$300	\$5,400	\$600	\$6,600	\$6,600	\$6,600	\$6,600	\$1,200	22.22%
Zoning Board of Review and Planning Board- for Public Hearings	01.11.5226	Advertising	\$179	\$1,000	\$1,831	\$2,000	\$778	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Building Inspector services \$49500 with Hopkinton plus \$5000 misc	01.11.5229	Professional Services	\$47,900	\$53,000	\$55,123	\$55,000	\$24,969	\$57,000	\$57,000	\$54,500	\$54,500	-\$500	-0.91%
Planner's and board members attendance at workshops and seminars	01.11.5252	Planning, Education/Training/Seminars	\$440	\$750	\$750	\$830	\$49	\$500	\$500	\$500	\$500	-\$330	-39.76%
	01.11.5259	Books/Manuals/Subscriptions	\$381	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
\$450 for Planner, \$570 for 7 board members	01.11.5262	Planning, Dues	\$908	\$1,020	\$447	\$1,020	\$0	\$1,020	\$1,020	\$1,020	\$1,020	\$0	0.00%
Rhode Island Building Official's Association - Annual for Building Official(s), Mandatory training	01.11.5263	Bldg., Dues	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
Inspections	01.11.5265	Zoning, Travel	\$1,333	\$1,300	\$293	\$1,500	\$158	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
For mileage, parking fees	01.11.5266	Planning, Travel	\$712	\$750	\$651	\$750	\$0	\$750	\$750	\$750	\$750	\$0	0.00%
Inspections	01.11.5267	Bldg., Travel	\$2,187	\$2,000	\$2,596	\$2,500	\$945	\$2,600	\$2,600	\$2,600	\$2,600	\$100	4.00%
	01.11.5609	Comp Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$56,962	\$68,680	\$63,829	\$70,300	\$27,499	\$72,670	\$72,670	\$70,170	\$70,170	-\$130	-0.18%
		Total Building/Planning/Zoning	\$265,332	\$291,973	\$264,894	\$320,424	\$133,734	\$310,863	\$310,863	\$308,363	\$306,221	-\$14,203	-4.43%
												\$0	0.00%

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	Dept 12	Town Clerk's Office										\$0	0.00%
Town Clerk and Deputy Clerk, Asst Clerk	01.12.5000	Regular Wages (3)	\$138,884	\$147,186	\$155,160	\$152,432	\$69,665	\$151,387	\$151,428	\$151,428	\$151,428	-\$1,004	-0.66%
Part time clerk 18 hrs wk rate change in FY25	01.12.5010	Part Time Wages (1)	\$13,858	\$18,130	\$11,866	\$18,684	\$7,865	\$20,863	\$21,113	\$21,113	\$21,113	\$2,429	13.00%
Clerk/deputy straight time overtime included in 5000	01.12.5060	Overtime	184	0	1,211	0	\$26	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages	01.12.5100	FICA	\$11,211	\$12,644	\$11,758	\$13,090	\$5,635	\$13,289	\$13,199	\$13,199	\$13,199	\$109	0.83%
family, 2-person, single	01.12.5102	Health Insurance	\$46,242	\$38,887	\$65,141	\$46,513	\$17,661	\$43,476	\$43,476	\$43,476	\$40,433	-\$6,080	-13.07%
family, 2-person, single	01.12.5103	Dental Insurance	\$990	\$988	\$1,345	\$1,380	\$636	\$1,172	\$1,172	\$1,172	\$1,708	\$328	23.77%
8.24% employees	01.12.5130	Municipal Retirement -ER 1452	\$15,438	\$14,476	\$14,049	\$11,402	\$5,260	\$9,852	\$12,361	\$12,361	\$12,361	\$959	8.41%
1% of wages subject to pension - Defined contribution plan	01.12.5132	TIAA-cref	\$0	\$1,650	\$1,615	\$1,510	\$697	\$1,196	\$1,500	\$1,500	\$1,500	-\$10	-0.66%
	01.12.5150	Workers Compensation Insurance	\$212	\$325	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$227,019	\$234,286	\$262,355	\$245,011	\$107,445	\$241,235	\$244,249	\$244,249	\$241,742	-\$3,269	-1.33%
Envelopes, check stock, etc.	01.12.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Info Quick for qtrly transfer to film \$200 see IT for other INFO QUICK services	01.12.5225	Microfilming & Indexing	\$763	\$1,120	\$936	\$1,120	\$452	\$800	\$800	\$800	\$800	-\$320	-28.57%
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	\$440	\$2,490	\$1,075	\$2,490	\$580	\$2,500	\$2,500	\$2,500	\$2,500	\$10	0.40%
Mileage for meetings & misc travel	01.12.5264	Travel	\$137	\$500	\$971	\$500	\$172	\$500	\$500	\$500	\$500	\$0	0.00%
		Operations	\$1,340	\$4,110	\$2,982	\$4,110	\$1,204	\$3,800	\$3,800	\$3,800	\$3,800	-\$310	-7.54%
		Total Town Clerk's Office	\$228,359	\$238,396	\$265,337	\$249,121	\$108,649	\$245,035	\$248,049	\$248,049	\$245,542	-\$3,579	-1.44%
												\$0	0.00%

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	Dept 13	Information Technology										\$0	0.00%
For over and above base support. Available for UPLINKIT and Town for discussion of improvements	01.13.5250	Operations Improvement	\$4,052	\$17,500	\$3,763	\$17,500	\$0	\$12,500	\$12,500	\$12,500	\$12,500	-\$5,000	-28.57%
Vision (Web Hosting) \$3581; Domain name \$100; Verizon Internet access (170 TH, 110 PS, 110 DPW =390*12 \$4680)	01.13.5334	Internet, Email and Web Site Services	\$2,579	\$7,500	\$2,837	\$7,900	\$3,197	\$8,400	\$8,400	\$8,400	\$8,400	\$500	6.33%
Core/SAVIN multi-function devices (1st Floor,2nd Floor purchased)\$912,CORE Police Station \$2316+800 overage Konica \$1900 all small printers RICOH large printer assessor/planner \$1620 toner supplies \$2600 misc if need to buy small printer	01.13.5378	Equipment Maintenance	\$6,618	\$10,750	\$9,401	\$10,150	\$3,644	\$10,150	\$10,150	\$10,150	\$10,150	\$0	0.00%
additional OPEN GOV , APPGEO, ERSI ARC GIS \$2000 Vision to update address and mapping installed in FY23 annual \$3500	01.13.5380	New Software License Purchases/ Upg	\$0	\$0		\$5,500	\$0	\$0	\$0	\$0	\$0	-\$5,500	-100.00%
OPEN GOV Annual License \$5000; ClerkBase Application Retrieval Subscription Services and Support - \$5000; ClerkBase OnBoard - \$500; Hosting services Office 365 \$3050; Vision CAMA \$10182; Appraisal Vision Assessor \$7475 & Collector \$7475; ESRI ArcView Single User - \$450; AccuFund Financial Suite - \$2,500+775new users(3) + \$500 for service; DigiDoc Flow Basic (enables scan to searchable .pdf on SAVIN copiers) - \$350; Adobe Pro(5) - \$2500; CIVIC PLUS Hosting and media SSL cert. \$10500 increase each year increase of 5% ; FY 24 Microsoft Exchange 365 annual \$5200 ClerkBase OpenGOV Video - Clerk 4800, Fortinet remote access \$3000; SIGNET \$2000	01.13.5384	Software Application Vendor Support &	\$45,012	\$60,000	\$57,406	\$70,300	\$44,128	\$71,500	\$72,275	\$72,275	\$72,275	\$1,975	2.81%
Solutions land evidence and cash receipts, integrated with the Town's network INFO Quick \$1025 /month est (up from\$900) FY23)	01.13.5385	Solutions Land Evidence Support & Ma	\$10,981	\$12,000	\$10,800	\$12,300	\$6,025	\$12,300	\$12,300	\$12,300	\$12,300	\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
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,UPLINKIT monthly consulting services \$4100 month est	01.13.5386	IT Support Services	\$46,980	\$52,500	\$48,488	\$42,000	\$26,018	\$49,200	\$49,200	\$49,200	\$49,200	\$7,200	17.14%
3M Cogent Maintenance \$600/month (moved to capital project for lease purchase 02 13 5480)	01.13.5481	Hardware Support - Fingerprinting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Tri-Tech records management system, TRITECH IMC annual \$14600; POLICE DETAIL SOFTWARE System works detail tracking \$3240	01.13.5484	Software Support Police	\$16,133	\$16,200	\$19,880	\$16,500	\$17,842	\$18,000	\$18,000	\$18,000	\$18,000	\$1,500	9.09%
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 Mapping and Planning services \$6000 annual, AppGEO subscription \$500;APPGEO Refresh/GIS update \$800 other \$700	01.13.5486	GIS Support Services	\$5,895	\$10,000	\$6,400	\$8,000	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
		Operations	\$138,250	\$186,450	\$158,975	\$190,150	\$106,854	\$190,050	\$190,825	\$190,825	\$190,825	\$675	0.35%
		Total Information Technology	\$138,250	\$186,450	\$158,975	\$190,150	\$106,854	\$190,050	\$190,825	\$190,825	\$190,825	\$675	0.35%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 14	Legal Services										\$0	0.00%
	01.14.5400	Legal - Labor Lawyer	\$746	\$7,000	\$0	\$7,000	\$3,549	\$7,000	\$7,000	\$7,000	\$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	\$31,752	\$40,000	\$46,732	\$40,000	\$10,692	\$40,000	\$40,000	\$40,000	\$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	\$43,547	\$16,000	\$103,057	\$16,000	\$24,738	\$16,000	\$16,000	\$16,000	\$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	\$30,300	\$32,000	\$31,561	\$32,000	\$15,480	\$32,000	\$32,000	\$32,000	\$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	\$29,830	\$27,000	\$26,820	\$27,000	\$29,463	\$27,000	\$27,000	\$27,000	\$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	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
		Operations	\$136,175	\$127,000	\$208,170	\$127,000	\$83,922	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0.00%
		Total Legal Services	\$136,175	\$127,000	\$208,170	\$127,000	\$83,922	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0.00%
												\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 15	Finance Office										\$0	0.00%
Treasurer and Deputy; raise in pay for Deputy increase in duties \$3000 increase(above COLA). net increase 3.17% in department includes part time clerk as well 19 hrs wk	01.15.5000	Regular Wages (2)	\$128,994	\$131,720	\$131,863	\$133,856	\$61,780	\$140,492	\$140,422	\$140,422	\$138,258	\$4,402	3.29%
overtime straight deputy due to increase in Grant, Water and HR functions cut from 5 hours to 3 hours a week with added \$ in reg wages	01.15.5060	Overtime	\$2,136	\$6,850	\$3,796	\$7,051	\$2,251	\$4,892	\$4,892	\$4,892	\$4,892	-\$2,159	-30.62%
7.65% of all wages	01.15.5100	FICA	\$10,118	\$11,365	\$10,456	\$10,976	\$4,942	\$11,116	\$11,116	\$11,116	\$10,950	-\$26	-0.24%
1 single 2-person BB COUNCIL 1 single 1 Family	01.15.5102	Health Insurance	\$6,937	\$8,957	\$6,801	\$9,147	\$2,789	\$11,273	\$10,110	\$10,110	\$26,294	\$17,147	187.46%
2 single 2-person BB COUNCIL 1 single 1 Family	01.15.5103	Dental Insurance	\$129	\$143	\$126	\$156	\$71	\$170	\$170	\$170	\$974	\$818	524.36%
8.24% of pensionable wages	01.15.5130	Municipal Retirement	\$12,403	\$11,552	\$11,428	\$10,243	\$4,664	\$11,571	\$11,571	\$11,571	\$9,738	-\$505	-4.93%
1% of wages subject to pension - Defined contribution plan	01.15.5132	TIAA-cref	\$0	\$1,317	\$1,319	\$1,357	\$618	\$1,404	\$1,404	\$1,404	\$1,182	-\$175	-12.90%
	01.15.5150	Workers Compensation Insurance	\$183	\$200	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$160,900	\$172,104	\$165,960	\$172,786	\$77,115	\$180,918	\$179,685	\$179,685	\$192,288	\$19,502	11.29%
Envelopes, check stock, etc.	01.15.5200	Office Supplies	\$1,494	\$1,750	\$1,517	\$1,250	\$301	\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.00%
NESFGOA Training Seminar, Council budget GFOA ED new	01.15.5250	Education/Training/Seminars	\$1,120	\$600	-\$60	\$735	\$0	\$0	\$0	\$0	\$3,000	\$2,265	308.16%
Government Finance Officers Association & 3 RIGFOA, enables participation in training and informational newsletters	01.15.5260	Dues	\$420	\$350	\$320	\$350	\$320	\$320	\$320	\$320	\$1,000	\$650	185.71%
Local meetings out of town and to the bank	01.15.5264	Travel	\$425	\$500	\$462	\$500	\$160	\$500	\$500	\$500	\$500	\$0	0.00%
Paylocity payroll increase as budgeted too low in prior year	01.15.5390	Data Processing - Payroll	\$20,518	\$19,500	\$18,826	\$20,500	\$5,845	\$20,000	\$20,000	\$20,000	\$20,000	-\$500	-2.44%
		Operations	\$23,977	\$22,700	\$21,065	\$23,335	\$6,626	\$22,070	\$22,070	\$22,070	\$25,750	\$2,415	10.35%
		Total Finance Office	\$184,877	\$194,804	\$187,025	\$196,121	\$83,741	\$202,988	\$201,755	\$201,755	\$218,038	\$21,917	11.18%
												\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 16	Tax Assessor's Office										\$0	0.00%
Wages subject to pension	01.16.5000	Regular Wages (1)	\$91,151	\$69,700	\$80,136	\$71,791	\$38,742	\$73,945	\$73,945	\$73,945	\$73,945	\$2,154	3.00%
clerk 12 hrs	01.16.5010	Part Time Wages (1)	\$0	\$12,040	\$0	\$12,554	\$0	\$12,931	\$12,931	\$12,931	\$12,931	\$377	3.00%
7.65% of all wages	01.16.5100	FICA	\$6,679	\$6,970	\$5,837	\$6,452	\$2,844	\$6,646	\$6,646	\$6,646	\$6,646	\$194	3.01%
1 family	01.16.5102	Health Insurance	\$16,841	\$21,614	\$17,860	\$18,875	\$7,716	\$20,766	\$20,766	\$20,766	\$19,312	\$437	2.32%
1 family	01.16.5103	Dental Insurance	\$377	\$423	\$351	\$460	\$208	\$501	\$501	\$501	\$739	\$279	60.65%
8.24% of regular wages	01.16.5130	Municipal Retirement	\$6,676	\$7,169	\$6,103	\$5,420	\$2,502	\$6,093	\$6,093	\$6,093	\$6,093	\$673	12.42%
1% of wages subject to pension - Defined contribution plan	01.16.5132	TIAA-cref	\$0	\$816	\$700	\$718	\$331	\$739	\$739	\$739	\$739	\$21	2.92%
Reclass for outside inspections	01.16.5150	Workers Compensation Insurance	\$2,350	\$1,400	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$124,074	\$120,132	\$112,750	\$116,270	\$52,343	\$121,621	\$121,621	\$121,621	\$120,405	\$4,135	3.56%
General office supplies	01.16.5200	Office Supplies	\$646	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
Includes \$3,000 estimate from Vision for annual tax bills + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaloam/Farm, Forest & O.S.\$500	01.16.5202	Postage	\$4,025	\$4,700	\$1,854	\$3,500	\$2,003	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
Assessor association meetings/\$25-\$35 per meeting/Education	01.16.5250	Educational Training	\$265	\$100	\$170	\$1,500	\$35	\$1,000	\$1,000	\$1,000	\$1,000	-\$500	-33.33%
NADA Online motor vehicle pricing guide	01.16.5256	Books/Manuals/Subscriptions	\$0	\$300	\$129	\$0	\$0	\$150	\$150	\$150	\$150	\$150	100.00%
IAAO \$240 + RIAAO \$30 + NRAAO \$40 Assessor association annual dues	01.16.5260	Dues	\$310	\$250	\$305	\$310	\$270	\$310	\$310	\$310	\$310	\$0	0.00%
Inspections/Misc.	01.16.5264	Travel	\$170	\$600	\$366	\$600	\$292	\$600	\$600	\$600	\$600	\$0	0.00%
Estimate for town's share of annual cost	01.16.5321	RI Vehicle Value Commission	\$0	\$110	\$0	\$110	\$0	\$0	\$0	\$0	\$0	-\$110	-100.00%
Includes \$3,000 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 / \$250 for 2 sets of printed tax rolls for binding / \$250/tax roll bindings	01.16.5328	Tax Bills/Tax Rolls	\$7,844	\$8,500	\$4,198	\$5,000	\$5,300	\$5,500	\$5,500	\$5,500	\$5,500	\$500	10.00%
		Operations	\$13,260	\$14,560	\$7,022	\$11,520	\$7,900	\$11,560	\$11,560	\$11,560	\$11,560	\$40	0.35%
		Total Tax Assessor's Office	\$137,334	\$134,692	\$119,772	\$127,790	\$60,243	\$133,181	\$133,181	\$133,181	\$131,965	\$4,175	3.27%

FY2024/25 Budget EXPENDITURES														
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24	
												\$0	0.00%	
	Dept 17	Tax Collector's Office										\$0	0.00%	
Wages subject to pension	01.17.5000	Regular Wages (1)	\$39,400	\$40,129	\$40,274	\$41,333	\$19,162	\$42,573	\$42,573	\$42,573	\$42,573	\$1,240	3.00%	
12 hrs/week reg hrs, 24-30 hrs/wk at tax quarters, 3 wks vacation coverage	01.17.5010	Part Time Wages (1)	\$15,205	\$17,207	\$15,261	\$17,763	\$7,856	\$18,296	\$18,296	\$18,296	\$18,296	\$533	3.00%	
7.65% of all wages	01.17.5100	FICA	\$4,416	\$4,637	\$4,513	\$5,027	\$2,185	\$4,911	\$4,911	\$4,911	\$4,911	-\$116	-2.31%	
Family Buyback	01.17.5102	Health Insurance	\$3,548	\$3,040	\$3,031	\$3,094	\$1,547	\$3,323	\$3,323	\$3,323	\$3,090	-\$4	-0.13%	
Family Buyback	01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
8.24% of Collector only	01.17.5130	Municipal Retirement -ER 1452	\$3,760	\$3,433	\$3,432	\$3,045	\$1,417	\$3,422	\$3,422	\$3,422	\$3,422	\$377	12.38%	
1% of wages subject to pension - Defined contribution plan	01.17.5132	TIAA-cref	\$0	\$392	\$393	\$403	\$188	\$415	\$415	\$415	\$415	\$12	2.98%	
	01.17.5150	Workers Compensation Insurance	\$98	\$115	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
		Personnel	\$66,427	\$68,953	\$66,977	\$70,665	\$32,355	\$72,940	\$72,940	\$72,940	\$72,707	\$2,042	2.89%	
Envelopes for delinquent mailings, assorted supplies (folders, boxes, etc)	01.17.5200	Office Supplies	\$240	\$750	\$162	\$750	\$81	\$500	\$500	\$500	\$500	-\$250	-33.33%	
No longer using collection services FY24 for Tax sale expense that is not recovered	01.17.5229	Professional Services	-\$3,130	\$3,500	\$85	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	
	01.17.5250	Education/Training/Seminars	\$56	\$400	\$56	\$400	\$60	\$250	\$250	\$250	\$250	-\$150	-37.50%	
RI Tax Collector's Association, \$30/yr x 2 (Alves & Vona)	01.17.5260	Dues	\$0	\$60	\$60	\$60	\$0	\$60	\$60	\$60	\$60	\$0	0.00%	
Quarterly RITCA meetings & RITCA executive board meetings - 6 meetings year in Warwick & West Warwick	01.17.5264	Travel	\$10	\$160	\$0	\$160	\$19	\$160	\$160	\$160	\$160	\$0	0.00%	
	01.17.5369	Equipment Replacement	\$0	\$2,500	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
		Operations	-\$2,824	\$7,370	\$2,807	\$1,870	\$160	\$1,470	\$1,470	\$1,470	\$1,470	-\$400	-21.39%	
		Total Tax Collector's Office	\$63,603	\$76,323	\$69,784	\$72,535	\$32,515	\$74,410	\$74,410	\$74,410	\$74,177	\$1,642	2.26%	
												\$0	0.00%	
	Dept 18	Town Hall/General Government										\$0	0.00%	
Envelopes, paper, business cards, toner	01.18.5200	Office Supplies	\$4,172	\$3,000	\$4,865	\$4,500	\$3,529	\$7,000	\$7,000	\$7,000	\$7,000	\$2,500	55.56%	
Postage machine in the Town Clerk's office.	01.18.5202	Postage	\$7,046	\$9,000	\$7,089	\$9,000	\$3,724	\$8,000	\$8,000	\$8,000	\$8,000	-\$1,000	-11.11%	
	01.18.5215	Telephone	\$11,546	\$14,000	\$9,970	\$12,500	\$5,037	\$11,000	\$11,000	\$11,000	\$11,000	-\$1,500	-12.00%	
increase due to expiration of supplier contract\$.06 to \$.12	01.18.5217	Electricity	\$15,472	\$16,000	\$13,158	\$19,500	\$8,950	\$25,000	\$25,000	\$25,000	\$25,000	\$5,500	28.21%	
Vacancies, public hearings, RFPs, amendments, Election, Bond?	01.18.5226	Advertising	\$2,015	\$5,000	\$5,061	\$5,000	\$959	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
Taping Town Council Meetings (22 meetings @ \$175) No longer needed use Zoom Platform	01.18.5229	Professional Services	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Typewriter repairs	01.18.5231	Office Equipment Repair	\$0	\$150	\$0	\$150	\$0	\$150	\$150	\$150	\$150	\$0	0.00%	
Dues increase in FY-22 \$178 5%	01.18.5260	RI League of Cities & Towns	\$3,730	\$4,000	\$3,881	\$4,000	\$3,881	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	
	01.18.5282	Pest Control	\$650	\$450	\$450	\$0	\$0	\$450	\$450	\$450	\$450	\$450	\$450	100.00%
Infoshred \$120 month est	01.18.5371	Fee for Shredding	\$921	\$1,000	\$5,940	\$1,000	\$618	\$1,500	\$1,500	\$1,500	\$1,500	\$500	50.00%	
town hall oil moved from dept 24	01.18.5286	Heating fuel	\$4,432		\$1,412		\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	100.00%
Misc. expenses including condolences; Amazon Membership (\$179/yr)	01.18.5399	Miscellaneous Expenses	\$2,080	\$3,500	\$3,983	\$3,500	\$1,483	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%	
		Operations	\$52,064	\$55,650	\$55,999	\$59,150	\$28,181	\$71,600	\$71,600	\$71,600	\$71,600	\$12,450	21.05%	
		Total Town Hall/General Governm	\$52,064	\$55,650	\$55,999	\$59,150	\$28,181	\$71,600	\$71,600	\$71,600	\$71,600	\$12,450	21.05%	
												\$0	0.00%	

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 19	Public Works Department										\$0	0.00%
added new employee in FY23 see Build maint for 20 hrs	01.19.5000	Regular Wages (10)	\$492,420	\$504,375	\$515,473	\$534,588	\$246,283	\$548,829	\$548,829	\$548,829	\$544,503	\$9,915	1.85%
Temp Employee Snow Removal -	01.19.5010	Part Time Wages	\$4,860	\$3,500	\$840	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.19.5060	Overtime	\$54,560	\$45,000	\$31,879	\$46,500	\$14,026	\$46,500	\$46,500	\$46,500	\$46,500	\$0	0.00%
	01.19.5065	Emergency Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages	01.19.5100	FICA	\$41,180	\$42,295	\$40,984	\$44,836	\$19,468	\$46,000	\$46,000	\$46,000	\$45,600	\$764	1.70%
4 family, 3 single, 2 two-party, 1 BB plan for family in vacancies	01.19.5102	Health Insurance	\$104,371	\$87,359	\$92,575	\$102,597	\$44,939	\$139,314	\$139,314	\$139,314	\$129,562	\$26,965	26.28%
4 family, 3 single, 2 two-party, 1 BB plan for family in vacancies	01.19.5103	Dental Insurance	\$1,863	\$1,983	\$1,888	\$2,618	\$1,188	\$3,514	\$3,514	\$3,514	\$5,124	\$2,506	95.72%
8.24% of regular wages	01.19.5130	Municipal Retirement -ER 1452	\$46,274	\$44,234	\$46,086	\$40,358	\$19,660	\$45,224	\$45,224	\$45,224	\$45,224	\$4,866	12.06%
1% of wages subject to pension - Defined contribution plan	01.19.5132	TIAA-cref	\$0	\$4,591	\$5,021	\$5,345	\$2,197	\$5,488	\$5,488	\$5,488	\$5,488	\$143	2.68%
	01.19.5150	Workers Compensation Insurance	\$34,843	\$42,000	\$32,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$780,371	\$775,337	\$767,238	\$781,842	\$347,761	\$839,869	\$839,869	\$839,869	\$827,001	\$45,159	5.78%
	01.19.5200	Office Supplies	\$21	\$500	\$60	\$500	\$0	\$200	\$200	\$200	\$200	-\$300	-60.00%
Cox service; Telephone	01.19.5215	Telephone	\$7,195	\$7,500	\$6,398	\$7,500	\$3,100	\$7,000	\$7,000	\$7,000	\$7,000	-\$500	-6.67%
Rhode Island Public Works Association	01.19.5260	Dues	\$25	\$25	\$25	\$25	\$0	\$25	\$25	\$25	\$25	\$0	0.00%
Minor maintenance items & pest \$60/mo	01.19.5285	Building Maintenance	\$4,656	\$2,000	\$3,274	\$2,000	\$1,770	\$3,000	\$3,000	\$3,000	\$3,000	\$1,000	50.00%
Increase request based on current year pricing	01.19.5300	Fuel / State Fleet Ops	\$14,893	\$12,000	\$12,965	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
Includes uniform cleaning - Unifirst contract signed 2/18/19 no increase first year, 4% 2nd year, 5% third year	01.19.5325	Clothing Allowance	\$12,863	\$13,000	\$13,751	\$14,000	\$6,433	\$14,000	\$14,000	\$14,000	\$14,000	\$0	0.00%
if savings in snow usually will spend on trees in spring	01.19.5359	Tree Maintenance	\$52,440	\$35,000	\$55,200	\$35,000	\$27,878	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%
5 yr avg \$72,000	01.19.5360	Snow Removal	\$72,674	\$100,000	\$36,746	\$100,000	\$16,079	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
	01.19.5361	Street Maintenance - Gravel	\$6,549	\$12,000	\$26,389	\$12,000	\$4,826	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Materials purchased for Town repairs	01.19.5362	Street Maintenance - Drainage	\$20,624	\$15,000	\$18,204	\$15,000	\$10,859	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	01.19.5363	Street Maintenance - Asphalt/Patch	\$7,738	\$15,000	\$9,180	\$15,000	\$6,157	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	01.19.5364	Street Maintenance - Signs & Post	\$6,055	\$7,500	\$9,063	\$7,500	\$3,706	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Rental of specialized equipment needed for projects done in-house; cleaning of catch basins	01.19.5367	Equipment Rental/Contracted Services	\$0	\$10,000	\$6,305	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
May be needed for inhouse protects beyond our expertise	01.19.5368	Engineering	\$0	\$2,500	\$0	\$2,500	\$0	\$2,300	\$2,300	\$2,300	\$2,300	-\$200	-8.00%
Consumable supplies and small tools used in everyday operations	01.19.5370	Operating Supplies	\$836	\$5,000	\$778	\$5,000	\$304	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
10K in FY23 was propane that should be in Trfr sta.	01.19.5372	Fuel Oil & Lubricants	\$39,788	\$30,000	\$45,610	\$40,000	\$18,526	\$40,000	\$40,000	\$40,000	\$40,000	\$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	\$165,567	\$125,000	\$173,915	\$125,000	\$55,135	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0.00%
License renewals, registrations, drug testing, etc.	01.19.5399	Licenses, registrations, etc	\$1,758	\$1,000	\$1,822	\$2,000	\$2,035	\$2,000	\$2,000	\$2,000	\$7,000	\$5,000	250.00%
		Operations	\$413,682	\$393,025	\$419,685	\$408,025	\$156,808	\$408,025	\$408,025	\$408,025	\$413,025	\$5,000	1.23%
		Total Public Works Department	\$1,194,053	\$1,168,362	\$1,186,923	\$1,189,867	\$504,569	\$1,247,894	\$1,247,894	\$1,247,894	\$1,240,026	\$50,159	4.22%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
		Public Safety Department										\$0	0.00%
	Dept 60	Public Safety Administration										\$0	0.00%
Wages longevity increased for 20 years service changed to 40hrs week	01.60.5000	Regular Wages - Admin (1)	\$44,770	\$52,864	\$53,100	\$54,450	\$25,131	\$56,083	\$56,083	\$56,083	\$56,083	\$1,633	3.00%
average 5 hrs per week	01.60.5060	Overtime	\$776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
detail for non sworn officers (reserves) See revenue	01.60.5080	Detail Pay	\$190,614	\$0	\$149,103	\$0	\$176,757	\$0	\$0	\$0	\$0	\$0	0.00%
8.24% of all wages includes Detail (\$100,000) \$7650	01.60.5100	FICA	\$13,607	\$11,695	\$8,932	\$11,815	\$8,344	\$11,940	\$11,940	\$11,940	\$11,940	\$125	1.06%
2 person	01.60.5102	Health Insurance	\$13,930	\$13,599	\$13,601	\$13,819	\$5,753	\$15,203	\$15,203	\$15,203	\$14,139	\$320	2.32%
2 person	01.60.5103	Dental Insurance	\$382	\$423	\$365	\$460	\$212	\$501	\$501	\$501	\$739	\$279	60.65%
8.24% of clerk	01.60.5130	Municipal Retirement -ER1452	\$4,305	\$4,636	\$4,632	\$4,111	\$1,897	\$4,621	\$4,621	\$4,621	\$4,621	\$510	12.41%
1% of wages subject to pension - Defined contribution plan	01.60.5132	TIAA-cref	\$0	\$529	\$531	\$544	\$251	\$561	\$561	\$561	\$561	\$17	3.13%
ADMIN CLERK	01.60.5150	Workers Compensation Insurance	\$71	\$200	\$66	\$0	-\$1,277	\$0	\$0	\$0	\$0	\$0	0.00%
Personnel		Total Police Administration Personn	\$268,455	\$83,946	\$230,330	\$85,199	\$217,068	\$88,909	\$88,909	\$88,909	\$88,083	\$2,884	3.39%
	01.60.5200	Office Supplies	\$4,742	\$7,500	\$4,623	\$7,500	\$4,194	\$5,000	\$5,000	\$5,000	\$5,000	-\$2,500	-33.33%
	01.60.5202	Postage	\$355	\$500	\$241	\$500	\$19	\$350	\$350	\$350	\$350	-\$150	-30.00%
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 = \$112 x 12 months \$1400; Anchor Telecom \$3500;	01.60.5215	Telephone	15745	15000	15298	16000	7067	16000	16000	16000	16000	\$0	0.00%
Clerk travel to Town Hall	01.60.5264	Travel	\$198	\$500	\$319	\$500	\$178	\$500	\$500	\$500	\$500	\$0	0.00%
Contract negotiation contract ends June 2025	01.60.5400	Legal - Labor Lawyer	\$7,607	\$2,000	\$588	\$2,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$6,000	300.00%
		Total Police Admin Operating	\$28,647	\$25,500	\$21,069	\$26,500	\$11,458	\$29,850	\$29,850	\$29,850	\$29,850	\$3,350	12.64%
		Total Police Administration	\$297,102	\$109,446	\$251,399	\$111,699	\$228,526	\$118,759	\$118,759	\$118,759	\$117,933	\$6,234	5.58%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept. 61	Public Safety Officers										\$0	0.00%
Wages subject to raise plus steps FY24 New officer (COPS/ARPA)	01.61.5000	Regular Wages - Sworn Officers (14) &	\$1,076,147	\$1,154,000	\$1,177,790	\$1,185,241	\$588,967	\$1,238,191	\$1,238,191	\$1,238,191	\$1,238,191	\$52,950	4.47%
Mental Health Advocate(ARPA) vacation and sick coverage 3 yr avg 150 but new officer in 2022-150K plus 59K holiday pay 14 holidays one more in FY25	01.61.5010	Part Time Wages temp seasonal	\$7,000	\$0	\$0	\$25,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$5,000	20.00%
	01.61.5060	overtime	\$165,828	\$205,933	\$154,562	\$214,500	\$68,436	\$234,536	\$200,000	\$200,000	\$200,000	-\$14,500	-6.76%
7.65% of all wages (detail fica in admin dept FY22)	01.61.5100	FICA	\$91,919	\$105,416	\$102,174	\$107,080	\$55,914	\$114,065	\$110,025	\$110,025	\$110,025	\$2,945	2.75%
8 family 5 single 2buyback plus Health Savings Account	01.61.5102	Health Insurance	\$177,080	\$188,572	\$171,975	\$174,961	\$56,129	\$184,464	\$187,787	\$187,787	\$180,345	\$5,384	3.08%
	01.61.5103	Dental Insurance	\$5,525	6786	\$5,646	\$6,611	\$3,001	\$7,264	\$7,264	\$7,264	\$6,512	-\$99	-1.50%
chief 7.55%	01.61.5130	Municipal Retirement -ER1454	\$9,049	\$8,491	\$8,402	\$7,493	\$3,383	\$8,240	\$8,240	\$8,240	\$8,240	\$747	9.97%
8.95% of Sworn Officer Wages	01.61.5131	Police Retirement - ER1454	\$98,992	\$113,860	\$111,834	\$106,971	\$50,714	\$112,112	\$112,112	\$97,088	\$97,088	-\$9,883	-9.24%
chief	01.61.5132	TIAA-CREF	\$0	\$968	\$963	\$992	\$448	\$1,000	\$1,000	\$1,000	\$1,000	\$8	0.81%
POLICE DEFERRED COMP PLANS including fee \$4000 deferred comp \$500 * 14 and \$1000*8	01.61.5133	Deferred Comp Plans	\$15,100	\$19,000	\$14,518	\$19,000	\$15,500	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%
Personnel		Total Personnel Officers	\$1,646,640	\$1,803,026	\$1,747,864	\$1,847,849	\$842,492	\$1,948,872	\$1,913,619	\$1,898,595	\$1,890,401	\$42,552	2.30%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
\$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	\$23,877	\$30,000	\$15,667	\$30,000	\$13,373	\$20,000	\$20,000	\$20,000	\$20,000	-\$10,000	-33.33%
Includes membership dues, \$150 to Chief's association, \$50 to NESPIN, and \$200 Plymouth County Contract for cruisers	01.61.5260	Dues	\$540	\$600	\$666	\$600	\$140	\$600	\$600	\$600	\$600	\$0	0.00%
	01.61.5264	Travel	\$794	\$250	\$87	\$250	\$140	\$250	\$250	\$250	\$250	\$0	0.00%
	01.61.5300	Fuel / State Fleet Ops	\$70,313	\$55,000	\$65,789	\$55,000	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$10,000	18.18%
	01.61.5323	Vehicle Repairs / Maintenance	\$41,984	\$40,000	\$40,114	\$40,000	\$21,940	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
replacement uniforms	01.61.5324	Uniforms	\$6,875	\$12,000	\$11,358	\$12,000	\$1,526	\$12,000	\$12,000	\$12,000	\$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	\$1,800	\$1,500	\$1,077	\$1,500	\$2,971	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	01.61.5355	Fingerprinting	\$1,740	\$3,000	\$1,820	\$3,000	\$680	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	01.61.5369	Small Equipment Purchases	\$5,381	\$7,500	\$5,854	\$7,500	\$4,292	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
K-9 supplies	01.61.5370	Operating Supplies	\$1,728	\$1,500	\$359	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Acorn recording system maint. contract \$1325 annually	01.61.5378	Equip Repairs / Maint & Parts	\$1,567	\$2,000	\$1,496	\$2,000	\$1,616	\$2,000	\$2,000	\$2,000	\$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	\$2,181	\$2,500	\$1,506	\$2,500	\$595	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Bottled water & WTC Bank Account for Drug investigations	01.61.5399	Misc.	\$4,277	\$1,000	\$4,744	\$1,000	\$322	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		Operating Expense	\$163,057	\$156,850	\$150,537	\$156,850	\$47,595	\$156,850	\$156,850	\$156,850	\$156,850	\$0	0.00%
		Total Police Patrol	\$1,809,697	\$1,959,876	\$1,898,401	\$2,004,699	\$890,087	\$2,105,722	\$2,070,469	\$2,055,445	\$2,047,251	\$42,552	2.12%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
Dispatchers	Dept. 62	Police Dispatchers										\$0	0.00%
full time (3)	01.62.5000	Regular wages	\$108,978	\$138,011	\$141,388	\$142,618	\$47,611	\$147,377	\$147,377	\$147,377	\$147,377	\$4,759	3.34%
part time (2-3) and temp	01.62.5001	Part-time wages	\$39,129	\$20,750	\$26,195	\$30,626	\$15,071	\$30,331	\$30,331	\$30,331	\$30,331	-\$295	-0.96%
Overtime added for holiday pay extra 1/2 time if work \$3300	01.62.5060	Overtime	\$37,314	\$49,630	\$58,367	\$52,430	\$26,641	\$55,806	\$55,806	\$55,806	\$55,806	\$3,376	6.44%
7.65% of all wages	01.62.5100	FICA	\$14,361	\$15,942	\$17,163	\$17,265	\$7,229	\$18,117	\$18,117	\$18,117	\$18,117	\$852	4.93%
1 family 1 single 1 BB	01.62.5102	Health Insurance	\$26,864	\$28,329	\$28,571	\$26,815	\$12,413	\$31,596	\$31,596	\$31,596	\$29,384	\$2,569	9.58%
1 family 1 single 1BB	01.62.5103	Dental Insurance	529	\$566	322	\$616	285	670	670	670	970	\$354	57.47%
full time dispatchers	01.62.5130	Municipal Retirement -ER1452	\$9,918	\$12,104	\$12,185	\$10,768	\$3,574	\$12,144	\$12,144	\$12,144	\$12,144	\$1,376	12.78%
full time dispatchers	01.62.5132	TIAA-cref	\$0	\$1,380	\$1,397	\$1,426	\$473	\$1,474	\$1,474	\$1,474	\$1,474	\$48	3.37%
full time dispatchers	01.62.5150	Workers Compensation Insurance	\$343	\$0	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$237,436	\$266,712	\$285,849	\$282,564	\$113,297	\$297,515	\$297,515	\$297,515	\$295,603	\$13,039	4.61%
DISPATCHERS uniform in Police Admin	01.62.5324	Uniforms	\$430	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operating Expense	\$430	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Total Dispatch	\$237,866	\$266,712	\$286,101	\$282,564	\$113,297	\$297,515	\$297,515	\$297,515	\$295,603	\$13,039	4.61%
		Total Public safety Department	\$2,344,665	\$2,336,034	\$2,435,901	\$2,398,962	\$1,231,910	\$2,521,996	\$2,486,743	\$2,471,719	\$2,460,787	\$61,825	2.58%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 21	Animal Control										\$0	0.00%
Wages subject to pension	01.21.5000	Regular Wages (1)	\$50,534	\$53,584	\$54,989	\$55,192	\$7,596	\$56,848	\$56,848	\$56,848	\$56,848	\$1,656	3.00%
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/hol14*8)	01.21.5010	Part Time Wages	\$4,558	\$12,550	\$2,970	\$15,651	\$1,743	\$16,443	\$16,443	\$16,443	\$16,443	\$792	5.06%
Includes Holiday pay\$1250 overtime 1250 FY24 overtime other town employee	01.21.5060	Overtime	\$2,862	\$2,500	\$4,947	\$2,500	\$8,745	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
7.65% of all wages	01.21.5100	FICA	\$4,303	\$5,250	\$4,667	\$5,610	\$1,334	\$5,800	\$5,800	\$5,800	\$5,800	\$190	3.39%
1 two-party 10% co-share	01.21.5102	Health Insurance	\$14,877	\$14,399	\$14,290	\$14,632	\$6,150	\$16,098	\$16,098	\$16,098	\$14,971	\$339	2.32%
1 two-party 10% co-share	01.21.5103	Dental Insurance	\$406	\$448	\$385	\$487	\$224	\$530	\$530	\$530	\$765	\$278	57.08%
8.24% of regular wages	01.21.5130	Municipal Retirement -ER 1452	\$5,135	\$4,699	\$4,663	\$4,167	\$561	\$4,684	\$4,684	\$4,684	\$4,684	\$517	12.41%
1% of wages subject to pension - Defined contribution plan	01.21.5132	TIAA-cref	\$0	\$804	\$835	\$828	\$111	\$853	\$853	\$853	\$853	\$25	3.02%
	01.21.5150	Workers Compensation Insurance	\$702	\$700	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$83,377	\$94,934	\$88,380	\$99,067	\$26,464	\$103,756	\$103,756	\$103,756	\$102,864	\$3,797	3.83%
Normal ACO Supplies,	01.21.5203	Misc Supplies, Animal Control	\$537	\$2,500	\$3,271	\$2,500	\$462	\$3,500	\$3,500	\$3,500	\$3,500	\$1,000	40.00%
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	\$325	\$550	\$292	\$550	\$136	\$300	\$300	\$300	\$300	-\$250	-45.45%
Training component important with annual revisions to law, including spay/neuter program, and annual CODE 3	01.21.5250	Education/Training/Seminars	\$0	\$2,000	\$2,869	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Animal Control Officers Association, which benefits information sharing and networking resources.	01.21.5260	Dues	\$75	\$100	\$75	\$100	\$25	\$75	\$75	\$75	\$75	-\$25	-25.00%
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	\$196	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	-\$200	-100.00%
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	\$2,486	\$3,000	\$1,287	\$3,000	\$0	\$2,500	\$2,500	\$2,500	\$2,500	-\$500	-16.67%
Anticipate vehicle will require minimal maintenance (monthly lube, oil, and filter change).	01.21.5323	Vehicle Repairs / Maint & Parts	\$1,640	\$1,500	\$1,590	\$2,000	\$280	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Includes cleaning - will need to outfit new part time hires	01.21.5325	Clothing Allowance	\$157	\$1,000	\$878	\$500	\$60	\$500	\$500	\$500	\$500	\$0	0.00%
Spay - neuter law now requires impounded animals to be done by municipality, which range \$75-\$100 each.	01.21.5340	Veterinarian	\$1,655	\$3,000	\$1,873	\$3,000	\$925	\$2,500	\$2,500	\$2,500	\$2,500	-\$500	-16.67%
	01.21.5341	Dog Tags & Licenses	\$0	\$400	\$300	\$400	\$288	\$400	\$400	\$400	\$400	\$0	0.00%
	01.21.5342	Impoundment/Turnover Fees	\$940	\$1,500	-\$362	\$1,500	\$560	\$1,000	\$1,000	\$1,000	\$1,000	-\$500	-33.33%
		Operations	\$8,011	\$15,750	\$12,073	\$15,750	\$2,736	\$14,775	\$14,775	\$14,775	\$14,775	-\$975	-6.19%
		Total Animal Control	\$91,388	\$110,684	\$100,453	\$114,817	\$29,200	\$118,531	\$118,531	\$118,531	\$117,639	\$2,822	2.46%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 22	Recreation										\$0	0.00%
Responsibilities: Summer program, Beaver River Playground oversight, obtaining funding/grants, misc activities.	01.22.5000	Part Time Recreation Director (1)	\$11,046	\$13,052	\$13,101	\$13,444	\$6,205	\$13,847	\$13,847	\$13,847	\$13,847	\$403	3.00%
10 counselors @ \$14 x 6.5hr*5 days *5 weeks 162.5 hrs - 1 counselor @\$17 40hrs*5 wks plus camp prep 240 hrs	01.22.5010	Part Time Recreation Program	\$14,269	\$24,000	\$20,136	\$24,000	\$18,651	\$26,830	\$26,830	\$26,830	\$26,830	\$2,830	11.79%
7.65% of all wages	01.22.5100	FICA	\$1,937	\$2,835	\$2,543	\$2,865	\$1,902	\$3,115	\$3,115	\$3,115	\$3,115	\$250	8.73%
	01.22.5150	Workers Compensation Insurance	\$837	\$1,000	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$28,089	\$40,887	\$36,629	\$40,309	\$26,758	\$43,792	\$43,792	\$43,792	\$43,792	\$3,483	8.64%
Misc. consumables not directly related to programs	01.22.5204	Recreation Supplies	\$196	\$1,000	-\$3	\$1,000	\$0	\$200	\$200	\$200	\$200	-\$800	-80.00%
Rhode Island Parks/Recreation Association	01.22.5260	Dues	\$0	\$50	\$0	\$50	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
	01.22.5280	Grounds Maintenance	\$258	\$1,000	\$1,445	\$1,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$500	50.00%
Summer camp programs ie: performers and program supplies Revenue increased to offset fieldtrip \$ 2000	01.22.5391	Rec Program Expenses	\$2,847	\$4,000	\$3,526	\$4,000	\$4,994	\$7,000	\$7,000	\$7,000	\$7,000	\$3,000	75.00%
Easter, Fishing derby, Christmas Tree Lighting, Movie Night, Day trips	01.22.5394	Rec Events - Other	\$1,276	\$1,500	\$1,915	\$1,500	\$601	\$2,000	\$2,000	\$2,000	\$2,000	\$500	33.33%
Beaver River playground 1 handicap @ 5 months - \$3.95 per day; May 15- Oct 15	01.22.5395	Port-A-Kon's	\$542	\$675	\$254	\$675	\$1,056	\$675	\$675	\$675	\$675	\$0	0.00%
		Operations	\$5,119	\$8,225	\$7,137	\$8,225	\$6,651	\$11,425	\$11,425	\$11,425	\$11,425	\$3,200	38.91%
		Total Recreation	\$33,208	\$49,112	\$43,766	\$48,534	\$33,409	\$55,217	\$55,217	\$55,217	\$55,217	\$6,683	13.77%
												\$0	0.00%
	Dept 23	Public Works / Transfer Station Utilities										\$0	0.00%
increase due to expiration of supplier contract\$.06 to \$.12	01.23.5217	Electricity	\$14,178	\$19,500	\$8,131	\$19,500	\$2,994	\$16,000	\$16,000	\$16,000	\$16,000	-\$3,500	-17.95%
FY23 charged to 01.19.5372 in error	01.23.5275	Propane Gas	\$10,476	\$8,000	\$0	\$10,000	\$125	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
annual testing 325; annual svc contract 255; 132.15/qtr	01.23.5289	Security System Maintenance (Fire)	\$1,235	\$1,200	\$1,258	\$1,250	\$561	\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.00%
	01.23.5335	Bottled Water	\$314	\$450	\$366	\$450	\$181	\$400	\$400	\$400	\$400	-\$50	-11.11%
		Operations	\$26,203	\$29,150	\$9,755	\$31,200	\$3,861	\$27,650	\$27,650	\$27,650	\$27,650	-\$3,550	-11.38%
		Total Public Works / Transfer Station U	\$26,203	\$29,150	\$9,755	\$31,200	\$3,861	\$27,650	\$27,650	\$27,650	\$27,650	-\$3,550	-11.38%
												\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 24	Building Maintenance										\$0	0.00%
DPW personnel in FY23 after retirement	01.24.5000	Regular Wages (1)	\$38,135	\$39,089	\$24,042	\$26,217	\$9,232	\$24,003	\$24,003	\$24,003	\$24,003	-\$2,214	-8.44%
7.65% of all wages	01.24.5100	FICA	\$2,721	\$2,990	\$1,727	\$2,990	\$657	\$1,836	\$1,836	\$1,836	\$1,836	-\$1,154	-38.60%
charged to DPW	01.24.5102	Health Insurance	\$12,632	\$13,599	\$4,703	\$0	-\$1,333	\$0	\$0	\$0	\$0	\$0	0.00%
charged to DPW	01.24.5103	Dental Insurance	\$382	\$423	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.24.5130	Municipal Retirement -ER 1452	\$3,602	\$3,372	\$726	\$0	\$0	\$0	\$1,977	\$1,977	\$1,977	\$1,977	100.00%
	01.24.5132	TIAA-CREF	\$0	\$285	\$83	\$0	\$0	\$0	\$240	\$240	\$240	\$240	100.00%
reclass by insurance company	01.24.5150	Workers Compensation Insurance	\$2,810	\$3,000	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$60,282	\$62,758	\$31,714	\$29,207	\$8,556	\$25,839	\$28,056	\$28,056	\$28,056	-\$1,151	-3.94%
This line takes care of all three municipal buildings' cleaning supplies.	01.24.5201	Custodial Supplies	\$1,616	\$3,000	\$4,099	\$3,000	\$2,234	\$3,000	\$4,000	\$4,000	\$4,000	\$1,000	33.33%
\$1,200 for seascape and upkeep of grounds.	01.24.5280	Grounds Maintenance	\$2,403	\$2,500	\$3,058	\$2,500	\$35	\$2,500	\$1,500	\$1,500	\$1,500	-\$1,000	-40.00%
Annual pest control maintenance.	01.24.5282	Pest Control	\$0	\$700	\$450	\$700	\$375	\$450	\$450	\$450	\$450	-\$250	-35.71%
fire extinguishers, misc. supplies;re-key town hall doors	01.24.5285	Building Maintenance	\$3,689	\$10,000	\$5,513	\$5,000	\$785	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
moved to dept 18	01.24.5286	Heating/Fuel Oil	\$3,527	\$8,000	\$1,065	\$8,000	\$2,627	\$0	\$0	\$0	\$0	-\$8,000	-100.00%
Contracted - Protect All Security System \$105/quarter = \$475/year	01.24.5289	Security System Maintenance	\$1,054	\$1,000	\$1,047	\$1,100	\$1,070	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
yearly maintenance (load test 2022)	01.24.5290	Elevator Inspection & Maintenance	\$5,200	\$2,600	\$725	\$2,600	\$960	\$1,500	\$1,500	\$1,500	\$1,500	-\$1,100	-42.31%
		Operations	\$17,489	\$27,800	\$15,957	\$22,900	\$8,086	\$13,550	\$13,550	\$13,550	\$13,550	-\$9,350	-40.83%
		Total Building Maintenance	\$77,771	\$90,558	\$47,671	\$52,107	\$16,642	\$39,389	\$41,606	\$41,606	\$41,606	-\$10,501	-20.15%
												\$0	0.00%
	Dept 25	Community Services										\$0	0.00%
	01.25.5500	Hope Valley Ambulance	\$52,000	\$52,000	\$52,000	\$62,000	\$15,500	\$62,000	\$62,000	\$68,000	\$68,000	\$6,000	9.68%
	01.25.5501	Clark Memorial Library	\$100,000	\$102,000	\$102,000	\$102,000	\$25,500	\$102,000	\$102,000	\$104,000	\$104,000	\$2,000	1.96%
	01.25.5506	Domestic Violence Resource Ctr of Sou	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
	01.25.5509	Memorial Day Parade - American Legio	\$500	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$0	-\$500	-100.00%
	01.25.5510	Richmond Historical Society	\$500	\$500	\$500	\$1,000	\$0	\$1,000	\$1,000	\$2,000	\$2,000	\$1,000	100.00%
	01.25.5515	Southern RI Volunteers / Changing Live	\$750	\$750	\$750	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	01.25.5516	WARM Center	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
	01.25.5521	Wood River Health Services	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	100.00%
	01.25.5523	Rhode Island Center Assisting Those in	\$2,500	\$0	\$0	\$2,875	\$0	\$2,875	\$2,875	\$3,000	\$3,000	\$125	4.35%
	01.25.5529	South Kingstown Adult Day Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Meals on Wheels								\$1,000	\$1,000	\$1,000	100.00%
		Wildlife Clinic of RI				\$500	\$0	\$500	\$500	\$750	\$750	\$250	50.00%
		CHARIHO Little League					\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.25.5532	Neighbors Helping Neighbors	\$500	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
		Operations	\$159,750	\$159,750	\$159,750	\$173,875	\$41,000	\$173,875	\$173,875	\$185,250	\$185,250	\$11,375	6.54%
		Total Community Services	\$159,750	\$159,750	\$159,750	\$173,875	\$41,000	\$173,875	\$173,875	\$185,250	\$185,250	\$11,375	6.54%
												\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 26	Senior Activities										\$0	0.00%
half time \$14/hr then \$15 JAN + long in FY25	01.26.5000	Senior Center Director Stipend (1)	\$5,326	\$5,439	\$5,459	\$5,714	\$2,586	\$14,613	\$14,613	\$14,613	\$14,613	\$8,899	155.74%
7.65% of all wages	01.26.5100	FICA	\$407	\$416	\$763	\$437	\$198	\$1,118	\$1,118	\$1,118	\$1,118	\$681	155.84%
	01.26.5150	Workers Compensation Insurance	\$7	\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$5,740	\$6,055	\$6,237	\$6,151	\$2,784	\$15,731	\$15,731	\$15,731	\$15,731	\$9,580	155.75%
	01.26.5200	Office Supplies	\$127	\$200	\$666	\$200	\$251	\$200	\$200	\$200	\$200	\$0	0.00%
	01.26.5205	Misc Supplies	\$62	\$500	\$49	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
only internet no cable tv in 2020/21	01.26.5215	Cable TV and internet	\$1,024	\$1,500	\$931	\$1,500	\$501	\$1,500	\$1,500	\$1,500	\$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	\$9,220	\$9,000	\$9,466	\$9,000	\$2,899	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
		Operations	\$10,433	\$11,200	\$11,112	\$11,200	\$3,651	\$11,200	\$11,200	\$11,200	\$11,200	\$0	0.00%
		Total Senior Activities	\$16,173	\$17,255	\$17,349	\$17,351	\$6,435	\$26,931	\$26,931	\$26,931	\$26,931	\$9,580	55.21%
												\$0	0.00%
	Dept 27	Recreation Commission										\$0	0.00%
New Department for FY22	01.27.5391	Program Expenses	\$503	\$2,000	\$1,987	\$2,000	\$125	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
		Operations	\$503	\$2,000	\$1,987	\$2,000	\$125	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
		Total Recreation Commission	\$503	\$2,000	\$1,987	\$2,000	\$125	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
												\$0	0.00%
	Dept 28	Economic Development										\$0	0.00%
Chamber of Commerce	01.28.5260	Dues	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
Marketing and promotion of new resident, business and tourism programs (including EDC website costs).	01.28.5351	Printing	\$0	\$3,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		Operations	\$600	\$3,600	\$600	\$1,600	\$600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
		Total Economic Development	\$600	\$3,600	\$600	\$1,600	\$600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
												\$0	0.00%
	Dept 58	Dog Park										\$0	0.00%
operating exp for dog park	01.58.5391	Program Expenses	\$0	\$600	\$510	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
		Operations	\$0	\$600	\$510	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
		Total Dog Park	\$0	\$600	\$510	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
												\$0	0.00%
	Dept 29	Elder Affairs Commission										\$0	0.00%
Appreciation luncheon for drivers	01.29.5520	Meal on Wheels Program	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$0	\$0	-\$350	-100.00%
		Operations	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$0	\$0	-\$350	-100.00%
		Total Elder Affairs Commission	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$0	\$0	-\$350	-100.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 30	Police Station/Community Center Bldg										\$0	0.00%
increase due to expiration of supplier contract\$.06 to \$.12	01.30.5217	Electricity	\$14,512	\$17,000	\$12,120	\$19,500	\$746	\$24,000	\$24,000	\$24,000	\$24,000	\$4,500	23.08%
	01.30.5275	Propane	\$3,171	\$3,000	\$1,848	\$4,000	\$0	\$2,500	\$3,500	\$3,500	\$3,500	-\$500	-12.50%
Annual fee for monthly inspections, maintenance, and application costs about \$500, plus one chemical application for \$150-175.	01.30.5282	Pest Control	\$0	\$675	\$0	\$675	\$0	\$675	\$675	\$675	\$675	\$0	0.00%
Building due for power washing, wood repair and painting FY22. Routine expenses FY25	01.30.5285	Building Maintenance/Police Station	\$3,193	\$5,000	\$4,033	\$5,000	\$546	\$2,700	\$2,000	\$2,000	\$2,000	-\$3,000	-60.00%
	01.30.5289	Security System Maintenance (Fire)	\$1,495	\$500	\$424	\$500	\$1,216	\$500	\$1,200	\$1,200	\$1,200	\$700	140.00%
	01.30.5290	Elevator Maintenance/Inspection	\$6,875	\$2,000	\$725	\$2,000	\$750	\$1,500	\$1,500	\$1,500	\$1,500	-\$500	-25.00%
3 year cycle due, done in 2020	01.30.5330	Radon Testing	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	-\$200	-100.00%
		Operations	\$29,246	\$28,375	\$19,150	\$31,875	\$3,258	\$31,875	\$32,875	\$32,875	\$32,875	\$1,000	3.14%
		Total Police Station/Community C	\$29,246	\$28,375	\$19,150	\$31,875	\$3,258	\$31,875	\$32,875	\$32,875	\$32,875	\$1,000	3.14%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 31	Town Sergeant										\$0	0.00%
	01.31.5001	Town Sergeant	\$0	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
7.65% of all wages	01.31.5100	FICA	\$0	\$38	\$0	\$38	\$0	\$38	\$38	\$38	\$38	\$0	0.00%
		Personnel	\$0	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.00%
		Total Town Sergeant	\$0	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.00%
												\$0	0.00%
	Dept 32	Transfer/Recycling/Landfill										\$0	0.00%
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 (1.2)	\$42,078	\$43,462	\$51,020	\$44,885	\$25,147	\$55,832	\$62,407	\$62,407	\$62,407	\$17,522	39.04%
DPW hours for weekend not needed as part of wages now	01.32.5060	Overtime	\$335	\$0	\$1,458	\$9,400	\$319	\$0	\$0	\$0	\$0	-\$9,400	-100.00%
7.65% of all wages	01.32.5100	FICA	\$3,049	\$3,325	\$3,796	\$4,150	\$1,841	\$4,271	\$4,775	\$4,775	\$4,775	\$625	15.06%
1 two-party	01.32.5102	Health Insurance	\$6,971	\$13,599	\$13,579	\$15,641	\$5,649	\$15,203	\$15,203	\$15,203	\$14,139	-\$1,502	-9.60%
1 two-party	01.32.5103	Dental Insurance	\$382	\$423	\$371	\$418	\$208	\$501	\$501	\$501	\$739	\$321	76.79%
7.55% of full-time employee	01.32.5130	Municipal Retirement -ER 1452	\$4,049	\$3,474	\$3,791	\$3,389	\$1,564	\$4,215	\$5,142	\$5,142	\$5,142	\$1,753	51.73%
1% of wages subject to pension - Defined contribution plan	01.32.5132	TIAA-cref	\$0	\$435	\$434	\$449	\$207	\$558	\$624	\$624	\$624	\$175	38.98%
reclass by insurance company	01.32.5150	Workers Compensation Insurance	\$2,948	\$3,000	\$2,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$59,812	\$67,718	\$76,751	\$78,332	\$34,935	\$80,580	\$88,652	\$88,652	\$87,826	\$9,494	12.12%
	01.32.5215	Telephone	\$355	\$400	\$253	\$400	\$105	\$300	\$300	\$300	\$300	-\$100	-25.00%
increase due to increased fee from \$47 to \$63 fy2434% increase plus Hopkinton (\$8000 month FY24)	01.32.5319	Central Landfill Tipping Fees	\$60,319	\$73,000	\$74,563	\$98,000	\$35,030	\$98,000	\$98,000	\$98,000	\$98,000	\$0	0.00%
Ground water testing	01.32.5331	Well Water Testing	\$14,245	\$16,000	\$13,690	\$16,000	\$9,785	\$15,000	\$15,000	\$15,000	\$15,000	-\$1,000	-6.25%
Trash & recyclables actual spent (current \$10000 month 6 month FY24)increase 37% jan 2024 to \$14000 mo	01.32.5371	Fee for Hauling Refuse	\$86,987	\$87,500	\$105,642	\$135,000	\$46,580	\$168,000	\$168,000	\$168,000	\$168,000	\$33,000	24.44%
	01.32.5376	License Fee to RI	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	-\$3,000	-100.00%
	01.32.5399	Miscellaneous			\$6,313							\$0	0.00%
scale testing and maint and other	01.32.5378	Equipment Maintenance	\$7,078	\$3,000	\$44,952	\$43,000	\$10,540	\$30,000	\$30,000	\$30,000	\$30,000	-\$13,000	-30.23%
		Operations	\$168,984	\$182,900	\$245,413	\$295,400	\$102,040	\$311,300	\$311,300	\$311,300	\$311,300	\$15,900	5.38%
		Total Transfer/Recycling/Landfill	\$228,796	\$250,618	\$322,164	\$373,732	\$136,975	\$391,880	\$399,952	\$399,952	\$399,126	\$25,394	6.79%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 33	Canvassing Authority										\$0	0.00%
\$500 each - three members 2 alternates \$250 ea	01.33.5001	Board Members/Commission/	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
CDFM 4h = \$950; Chariho and Town Financial Referendum\$950 Primary 3.5 loc \$3975; early voting poll primary \$1848,gen \$3975 EV gen \$2352	01.33.5003	Election Officials	\$3,596	\$8,130	\$8,775	\$5,850	\$2,400	\$14,050	\$14,050	\$14,050	\$14,050	\$8,200	140.17%
OT for personnel to set up polling locations & deliver returns to BOC election night	01.33.5060	clerk personnel OT	\$0	\$300	\$0	\$950	\$0	\$950	\$950	\$950	\$950	\$0	0.00%
7.65% of all wages except poll workers	01.33.5100	FICA	\$53	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$3,649	\$10,430	\$8,786	\$8,800	\$2,400	\$17,000	\$17,000	\$17,000	\$17,000	\$8,200	93.18%
Pollbooks, ballots, paper, labels, ink for CDFMetc	01.33.5200	Office Supplies	\$616	\$800	\$1,343	\$500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000	200.00%
NCOA postage	01.33.5202	Misc Supplies	\$0	\$0	\$0	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
mileage for travel to SOS and BOE during election cycle, travel for training at SOS and BOE	01.33.5264	Travel	\$5,257	\$3,000	\$73	\$300	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
Dinner for pollworkersand other misc items	01.33.5399	Miscellaneous	-\$1,445	\$400	\$1,276	\$700	\$75	\$2,000	\$2,000	\$2,000	\$2,000	\$1,300	185.71%
		Operations	\$4,428	\$4,200	\$2,692	\$2,100	\$75	\$4,400	\$4,400	\$4,400	\$4,400	\$2,300	109.52%
		Total Canvassing Authority	\$8,077	\$14,630	\$11,478	\$10,900	\$2,475	\$21,400	\$21,400	\$21,400	\$21,400	\$10,500	96.33%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 35	Emergency Management										\$0	0.00%
	01.35.5001	Director Stipend (1)	\$8,356	\$8,533	\$8,565	\$8,789	\$4,056	\$9,053	\$9,053	\$9,053	\$9,053	\$264	3.00%
	01.35.5002	Deputy Stipends (2)	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
7.65% of all wages	01.35.5100	FICA	\$792	\$805	\$808	\$825	\$310	\$845	\$845	\$845	\$845	\$20	2.42%
	01.35.5150	Workers Compensation Insurance	\$14	\$400	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$11,162	\$11,738	\$11,386	\$11,614	\$4,366	\$11,898	\$11,898	\$11,898	\$11,898	\$284	2.45%
Ink cartridges, paper, etc.	01.35.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
everything from office supplies to emergency supplies to equipment.	01.35.5202	Misc Supplies	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$300	\$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	\$1,980	\$3,000	\$1,780	\$3,000	\$850	\$2,000	\$2,000	\$2,000	\$2,000	-\$1,000	-33.33%
	01.35.5250	Education / Training / Seminars	\$0	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	-\$400	-100.00%
COVID RELATED Carryforward funding01.00.4070	01 35 5310	Emergency purchases and supplies FE	\$37,581	\$15,794	\$15,794	\$0	\$21,141	\$0	\$0	\$0	\$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	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	-\$2,000	-100.00%
Need to replace AEDs at the Town hall, Police, Senior Center and Public Works .	01.35.5378	Equip Repairs / Maint & Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$39,561	\$21,494	\$17,574	\$5,700	\$21,991	\$2,300	\$2,300	\$2,300	\$2,300	-\$3,400	-59.65%
		Total Emergency Management	\$50,723	\$33,232	\$28,960	\$17,314	\$26,357	\$14,198	\$14,198	\$14,198	\$14,198	-\$3,116	-18.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 36	Contingency										\$0	0.00%
For unanticipated town-wide expense General use if needed	01.36.5750	Contingency	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
Wage increase increases are budgeted in the departments for transparency. Contract negotiations and other contingency hires Retirement vacation payout	01.36.5752	Contingency Wages	\$0	\$20,000	\$0	\$20,000	\$0	\$30,000	\$30,000	\$30,000	\$38,700	\$18,700	93.50%
Unexpected changes in health coverage based on town cost of family coverage in case a person moves from buyback to family is \$17000 difference plus EAP for town \$600	01.36.5755	Healthcare Contingency	\$0	\$21,000	\$0	\$19,000	\$0	\$19,000	\$19,000	\$34,000	\$17,600	-\$1,400	-7.37%
		Operations	\$0	\$81,000	\$0	\$79,000	\$0	\$89,000	\$89,000	\$104,000	\$96,300	\$17,300	21.90%
		Total Contingency	\$0	\$81,000	\$0	\$79,000	\$0	\$89,000	\$89,000	\$104,000	\$96,300	\$17,300	21.90%
												\$0	0.00%
	Dept 38	Probate Court										\$0	0.00%
\$300 per month raised to \$400	01.38.5229	Probate Judge	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$4,800	\$4,800	\$1,200	33.33%
		Personnel	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$4,800	\$4,800	\$1,200	33.33%
		Total Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$4,800	\$4,800	\$1,200	33.33%
												\$0	0.00%
	Dept 39	Debt Service										\$0	0.00%
	01.39.5773	Principal Pmt matures - 2052 (USDA W	\$14,285	\$14,713	\$14,285	\$15,155	\$0	\$15,609	\$15,609	\$15,609	\$15,609	\$454	3.00%
	01.39.5774	Interest Pmt matures - 2052 (USDA Wa	\$21,413	\$20,985	\$21,413	\$20,544	\$0	\$20,089	\$20,089	\$20,089	\$20,089	-\$455	-2.21%
	01.39.5775	Principal Pmt matures - 2055 (USDA W	\$20,770	\$21,421	\$21,382	\$22,052	\$0	\$22,660	\$22,660	\$22,660	\$22,660	\$608	2.76%
	01.39.5776	Interest Pmt matures - 2055 (USDA Wa	\$34,963	\$34,312	\$34,351	\$33,681	\$0	\$33,074	\$33,074	\$33,074	\$33,074	-\$607	-1.80%
	01.39.5782	Paying Agent Fee and RIIB Fee	\$1,000	\$1,750	\$1,000	\$20,000	\$0	\$8,875	\$8,875	\$8,875	\$8,875	-\$11,125	-55.63%
	01.39.5783	Principal Pmt Matures 2028 (Capital \$2	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
	01.39.5784	Interest Pmt Matures 2028 (Capital \$2,	\$34,223	\$28,958	\$28,958	\$23,693	\$13,163	\$18,428	\$18,428	\$18,428	\$18,428	-\$5,265	-22.22%
NEW BOND	01.39.5785	Interest Pmt \$2,500,000 FY24 issue 10	\$0	\$0	\$0	\$206,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$44,000	21.36%
NEW BOND	01.39.5786	Principal Pmt \$2,500,000 FY24 issue	\$0	\$0	\$0	\$106,000	\$0	\$63,425	\$63,425	\$63,425	\$63,425	-\$42,575	-40.17%
	01.39.5787	Principal Pmt matures - 2021 (Capital \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.39.5788	Interest Pmt matures - 2021 (Capital \$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
LAST PAYMENT FY25	01.39.5789	Principal Pmt matures - 2025 (Capital \$	\$245,000	\$250,000	\$250,000	\$260,000	\$260,000	\$265,000	\$265,000	\$265,000	\$265,000	\$5,000	1.92%
LAST PAYMENT FY25	01.39.5790	Interest Pmt matures - 2025 (Capital \$2	\$26,925	\$19,500	\$19,500	\$11,850	\$7,875	\$3,975	\$3,975	\$3,975	\$3,975	-\$7,875	-66.46%
		Debt Service	\$648,579	\$641,639	\$640,889	\$968,975	\$531,038	\$951,135	\$951,135	\$951,135	\$951,135	-\$17,840	-1.84%
		Total Debt Service	\$648,579	\$641,639	\$640,889	\$968,975	\$531,038	\$951,135	\$951,135	\$951,135	\$951,135	-\$17,840	-1.84%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
												\$0	0.00%
	Dept 41	Restricted Account										\$0	0.00%
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	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
		Operations	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
		Total Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
												\$0	0.00%
	Dept 44	Town Administrator										\$0	0.00%
Wages subject to pension 3%	01.44.5000	Regular Wages (1)	\$88,737	\$91,237	\$91,755	\$94,894	\$43,788	\$98,670	\$98,670	\$98,670	\$98,670	\$3,776	3.98%
Part time Clerk to cover various office vacancies 18 hrs wk	01.44.5010	part time wages					\$0	\$19,016	\$0	\$0	\$0	\$0	0.00%
	01.44.5100	FICA	\$7,355	\$7,623	\$7,582	\$8,025	\$3,684	\$9,257	\$7,961	\$7,961	\$7,961	-\$64	-0.80%
1 family buyback	01.44.5102	Health Insurance	\$3,232	\$3,040	\$3,031	\$3,485	\$1,547	\$3,323	\$3,323	\$3,323	\$3,090	-\$395	-11.33%
8.24% of full-time employee	01.44.5130	Municipal Retirement	\$8,550	\$8,453	\$7,989	\$7,484	\$3,306	\$8,130	\$8,130	\$8,130	\$8,130	\$646	8.63%
1% of wages subject to pension - Defined contribution plan	01.44.5132	TIAA-cref	\$0	\$964	\$916	\$991	\$438	\$987	\$987	\$987	\$987	-\$4	-0.40%
vehicle \$4500 and phone \$900 correction to \$5900 and \$900	01.44.5140	Vehicle and Phone Allowance	\$4,825	\$5,400	\$5,250	\$6,550	\$3,275	\$5,400	\$5,400	\$5,400	\$6,800	\$250	3.82%
	01.44.5150	Workers Compensation Insurance	\$132	\$200	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$112,831	\$116,917	\$116,646	\$121,429	\$56,038	\$144,783	\$124,471	\$124,471	\$125,638	\$4,209	3.47%
Ink cartridges, paper, etc.	01.44.5200	Office Supplies	\$0	\$0	\$30	\$153	\$0	\$150	\$150	\$150	\$150	-\$3	-1.96%
Notary Renewal 2/2019	01.44.5250	Educational Training / Certifications	\$341	\$400	\$0	\$400	\$0	\$400	\$400	\$400	\$400	\$0	0.00%
RICTMA, IPMA, RIMPAA	01.44.5260	Dues	\$135	\$175	\$0	\$175	\$100	\$175	\$175	\$175	\$175	\$0	0.00%
		Operations	\$476	\$575	\$30	\$728	\$100	\$725	\$725	\$725	\$725	-\$3	-0.41%
		Total Town Administrator	\$113,307	\$117,492	\$116,676	\$122,157	\$56,138	\$145,508	\$125,196	\$125,196	\$126,363	\$4,206	3.44%
												\$0	0.00%
	Dept 46	Land Trust										\$0	0.00%
Trail maintenance and signage	01.46.5337	Stewardship	\$3,000	\$3,000	\$2,960	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$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	\$815	\$750	\$685	\$750	\$0	\$750	\$750	\$750	\$750	\$0	0.00%
		Operations	\$3,815	\$3,750	\$3,645	\$3,750	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.00%
		Total Land Trust	\$3,815	\$3,750	\$3,645	\$3,750	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.00%
												\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 47	Conservation Commission										\$0	0.00%
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	\$0	\$250	\$67	\$250	\$0	\$250	\$250	\$250	\$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	\$260	\$220	\$121	\$350	\$0	\$350	\$350	\$350	\$350	\$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	\$160	\$180	\$0	\$200	\$135	\$200	\$200	\$200	\$200	\$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	\$50	\$31	\$50	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
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	\$1,895	\$1,200	\$1,398	\$1,100	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
		Operations	\$2,315	\$1,900	\$1,617	\$1,950	\$135	\$1,950	\$1,950	\$1,950	\$1,950	\$0	0.00%
		Total Conservation Commission	\$2,315	\$1,900	\$1,617	\$1,950	\$135	\$1,950	\$1,950	\$1,950	\$1,950	\$0	0.00%
												\$0	0.00%

FY2024/25 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Dept 49	Other										\$0	0.00%
state reporting of insurance not by dept.	01.49.5150	Workers Compensation	-\$8,147	\$0	-\$10,074	\$52,000	\$19,907	\$50,000	\$50,000	\$50,000	\$50,000	-\$2,000	-3.85%
		Personnel	-\$8,147	\$0	-\$10,074	\$52,000	\$19,907	\$50,000	\$50,000	\$50,000	\$50,000	-\$2,000	-3.85%
	01.49.5219	Utilities Street Lighting	\$8,738	\$10,000	\$8,114	\$10,000	\$1,369	\$8,000	\$8,000	\$8,000	\$3,000	-\$7,000	-70.00%
General liability property , E&O officials,Umbrella; auto anticipate %10 increase over FY24 actual \$158	01.49.5354	Insurance Coverage	\$143,597	\$155,000	\$158,268	\$173,000	\$122,530	\$173,000	\$173,000	\$173,000	\$173,000	\$0	0.00%
Audit and OMB Circular A-133 and Certificate review application fee FY22 will need Federal "single " audit due to ARPA expenditures	01.49.5356	Annual Audit Fee	\$32,832	\$40,000	\$20,460	\$27,000	\$27,000	\$29,000	\$29,000	\$29,000	\$29,000	\$2,000	7.41%
		Capital										\$0	0.00%
	01.49.5358	Transfer to Capital	\$746,444	\$724,536	\$724,536	\$441,250	\$220,625	\$439,200	\$439,200	\$439,200	\$439,200	-\$2,050	-0.46%
		Capital	\$746,444	\$724,536	\$724,536	\$441,250	\$220,625	\$439,200	\$439,200	\$439,200	\$439,200	-\$2,050	-0.46%
		Operations	\$185,167	\$205,000	\$186,842	\$210,000	\$150,899	\$210,000	\$210,000	\$210,000	\$205,000	-\$5,000	-2.38%
		Total Other	\$923,464	\$929,536	\$901,304	\$703,250	\$391,431	\$699,200	\$699,200	\$699,200	\$694,200	-\$9,050	-1.29%
												\$0	0.00%
		Total Personnel	\$4,087,084	\$4,170,361	\$4,217,948	\$4,310,354	\$2,087,116	\$4,534,586	\$4,491,091	\$4,477,267	\$4,459,421	\$149,067	3.46%
		Total Debt Service	\$648,579	\$641,639	\$640,889	\$968,975	\$531,038	\$951,135	\$951,135	\$951,135	\$951,135	-\$17,840	-1.84%
		Total Capital	\$706,899	\$724,536	\$724,536	\$441,250	\$220,625	\$439,200	\$439,200	\$439,200	\$439,200	-\$2,050	-0.46%
		Total Operations	\$1,707,120	\$1,869,514	\$1,828,236	\$1,997,013	\$823,415	\$2,027,270	\$2,029,045	\$2,052,570	\$2,048,550	\$51,537	2.58%
		Total Municipal Expenditures	\$7,149,682	\$7,406,050	\$7,411,609	\$7,717,592	\$3,662,194	\$7,952,191	\$7,910,471	\$7,920,172	\$7,898,306	\$180,714	2.34%
												\$0	0.00%
	Dept 40	Education Expense										\$0	0.00%
Prelim based on School enrollment FY22 37.76% FY23 est 37.85%	01.40.5800	Chariho Regional School Budget	\$20,350,224	\$20,398,388	\$20,621,290	\$21,401,077	\$11,642,936	\$21,696,965	\$21,636,330	\$21,673,239	\$21,673,239	\$272,162	1.27%
	01.40.5801	Chariho Regional School Debt Service	\$283,206	\$283,128	\$261,449	\$283,681	\$283,681	\$282,227	\$282,227	\$282,227	\$282,227	-\$1,454	-0.51%
												\$0	0.00%
		Total Education Expense	\$20,633,430	\$20,681,516	\$20,882,739	\$21,684,758	\$11,926,617	\$21,979,192	\$21,918,557	\$21,955,466	\$21,955,466	\$270,708	1.25%
												\$0	0.00%
		Total Expenditures	\$27,783,112	\$28,087,566	\$28,294,348	\$29,402,350	\$15,588,811	\$29,931,383	\$29,829,028	\$29,875,638	\$29,853,772	\$451,422	1.54%

FY2024/25 Budget REVENUE

explanation

50/50 room/hotel

Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
	Taxes											
01.00.4000	Taxes	\$20,357,663	\$19,753,793	\$19,938,957	\$19,753,793	\$10,328,113	\$19,743,457	\$19,678,750	\$ 19,779,619	\$ 19,711,176	-\$42,617	-0.22%
01.00.4001	Interest & Penalty	\$89,387	\$90,000	\$73,745	\$90,000	\$39,440	\$90,132	\$90,000	\$90,000	\$90,000	\$0	0.00%
01.00.4002	Miscellaneous	\$7,900	\$12,000	\$5,775	\$10,000	\$2,904	\$8,000	\$8,000	\$8,000	\$8,000	-\$2,000	-20.00%
01.00.4071	Last Year Tax	\$454,540	\$375,000	\$451,095	\$400,000	\$101,687	\$400,000	\$450,000	\$450,000	\$450,000	\$50,000	12.50%
01.00.4072	Prior Years Tax	\$26,208	\$25,000	\$20,481	\$25,000	\$2,167	\$25,000	\$20,000	\$20,000	\$20,000	-\$5,000	-20.00%
	Total	\$20,935,698	\$20,255,793	\$20,490,053	\$20,278,793	\$10,474,311	\$20,266,589	\$20,246,750	\$20,347,619	\$20,279,176	\$383	0.00%
											\$0	0.00%
	State Aid										\$0	0.00%
01.00.4006	Aid to Education	\$5,149,642	\$5,192,232	\$5,414,857	\$5,774,871	\$2,702,916	\$6,191,147	\$6,191,147	\$6,191,147	\$6,191,147	\$416,276	7.21%
01.00.4008	Corporation Tax	\$95,675	\$95,000	\$106,875	\$95,000	\$0	\$105,000	\$106,875	\$106,875	\$106,875	\$11,875	12.50%
01.00.4009	Hotel Tax and Room Rental	\$45,183	\$7,500	\$61,050	\$49,290	\$41,569	\$50,000	\$42,472	\$42,472	\$42,472	-\$6,818	-13.83%
01.00.4010	Meal & Beverage Tax	\$161,861	\$150,000	\$185,771	\$175,000	\$117,835	\$175,000	\$175,000	\$175,000	\$175,000	\$0	0.00%
	Tangible tax Reimbursement					\$0	\$111,750	\$111,750	\$57,491	\$104,068	\$104,068	100.00%
01.00.4063	Motor Vehicle Phase-out	\$634,674	\$1,393,766	\$1,448,100	\$1,448,455	\$724,228	\$1,448,455	\$1,448,455	\$1,448,455	\$1,448,455	\$0	0.00%
	Total	\$6,087,035	\$6,838,498	\$7,216,653	\$7,542,616	\$3,586,548	\$8,081,352	\$8,075,699	\$8,021,440	\$8,068,017	\$525,401	6.97%
											\$0	0.00%
	Federal Aid										\$0	0.00%
01.00.4035	COPS Grant	\$0	\$41,650	\$21,667	\$41,650	\$0	\$41,650	\$41,650	\$41,650	\$41,650	\$0	0.00%
01.00.40XX	American Rescue for COPS and Health A	\$0	\$46,050	\$12,174	\$72,500	\$0	\$72,500	\$77,500	\$77,500	\$77,500	\$5,000	6.90%
01.00.4052	Emergency Claims	\$47,089	\$0	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total	\$47,089	\$87,700	\$34,702	\$114,150	\$0	\$114,150	\$119,150	\$119,150	\$119,150	\$5,000	4.38%
											\$0	0.00%
	Permits & Fees										\$0	0.00%
01.00.4012	Building Permits	\$186,376	\$180,000	\$236,445	\$190,000	\$92,522	\$190,000	\$190,000	\$190,000	\$190,000	\$0	0.00%
01.00.4013	Zoning Fees	\$1,051	\$2,500	\$2,808	\$2,500	\$2,494	\$4,000	\$4,000	\$4,000	\$4,000	\$1,500	60.00%
01.00.4014	Planning Fees	\$10,712	\$13,000	\$11,264	\$13,000	\$15,230	\$15,000	\$15,000	\$15,000	\$15,000	\$2,000	15.38%
	Total	\$198,139	\$195,500	\$250,517	\$205,500	\$110,246	\$209,000	\$209,000	\$209,000	\$209,000	\$3,500	1.70%
											\$0	0.00%

FY2024/25 Budget REVENUE

explanation	Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
		License Fees										\$0	0.00%
	01.00.4015	Misc Business License & Fees	\$10,077	\$8,000	\$11,010	\$9,000	\$5,300	\$10,000	\$10,000	\$10,000	\$10,000	\$1,000	11.11%
	01.00.4016	Liquor License	\$9,950	\$11,000	\$12,625	\$10,000	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$1,700	17.00%
	01.00.4017	Dog License	\$6,044	\$6,700	\$7,344	\$6,700	\$810	\$7,000	\$7,000	\$7,000	\$7,000	\$300	4.48%
	01.00.4018	Marriage License	\$288	\$250	\$205	\$222	\$136	\$200	\$200	\$200	\$200	-\$22	-9.91%
	01.00.4019	Misc Non-Business License & Fees	\$1,067	\$1,000	\$1,799	\$1,000	\$2,479	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
	01.00.4020	Hopkinton Transfer Stickers	\$2,150	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Total	\$29,576	\$28,950	\$32,983	\$26,922	\$20,425	\$30,900	\$30,900	\$30,900	\$30,900	\$3,978	14.78%
		User Fees										\$0	0.00%
	01.00.4026	Realty Stamp Commission	\$74,241	\$57,000	\$61,654	\$65,000	\$34,012	\$65,000	\$65,000	\$65,000	\$65,000	\$0	0.00%
	01.00.4027	Copies	\$8,865	\$7,000	\$6,155	\$8,000	\$2,300	\$6,000	\$6,000	\$6,000	\$6,000	-\$2,000	-25.00%
	01.00.4028	Recording Fees	\$84,597	\$100,000	\$59,313	\$85,000	\$27,695	\$60,000	\$60,000	\$60,000	\$60,000	-\$25,000	-29.41%
	01.00.4030	Probate Fees	\$14,024	\$10,000	\$15,466	\$14,000	\$12,372	\$16,000	\$16,000	\$16,000	\$16,000	\$2,000	14.29%
camp	01.00.4042	Recreation Events	\$32,425	\$25,000	\$46,105	\$25,000	\$2,970	\$43,000	\$43,000	\$43,000	\$43,000	\$18,000	72.00%
	01.00.4043	Community Center Rental	\$695	\$500	\$485	\$500	\$245	\$500	\$500	\$500	\$500	\$0	0.00%
75K Hopkinton	01.00.4065	Transfer Station Fees	\$180,552	\$175,000	\$304,437	\$300,000	\$109,965	\$300,000	\$300,000	\$300,000	\$300,000	\$0	0.00%
		Total	\$395,399	\$374,500	\$493,615	\$497,500	\$189,559	\$490,500	\$490,500	\$490,500	\$490,500	-\$7,000	-1.41%
												\$0	0.00%
		Fines & Forfeitures										\$0	0.00%
	01.00.4021	Dog Fines	\$1,705	\$1,700	\$1,825	\$1,700	\$150	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
	01.00.4022	State Traffic Fines	\$28,488	\$35,000	\$23,300	\$30,000	\$11,492	\$25,000	\$25,000	\$25,000	\$25,000	-\$5,000	-16.67%
		Total	\$30,193	\$36,700	\$25,125	\$31,700	\$11,642	\$26,700	\$26,700	\$26,700	\$26,700	-\$5,000	-15.77%
												\$0	0.00%
		Investments										\$0	0.00%
	01.00.4024	Interest Income	\$6,779	\$10,000	\$73,849	\$50,000	\$55,226	\$65,000	\$65,000	\$65,000	\$65,000	\$15,000	30.00%
		Total	\$6,779	\$10,000	\$73,849	\$50,000	\$55,226	\$65,000	\$65,000	\$65,000	\$65,000	\$15,000	30.00%
												\$0	0.00%
		Miscellaneous Income										\$0	0.00%
	01.00.4033	School Resource Office Reimb	\$65,967	\$67,000	\$72,503	\$67,000	-\$1,719	\$72,500	\$72,500	\$72,500	\$72,500	\$5,500	8.21%
	01.00.4034	VIN Inspection Fees	\$3,300	\$2,000	\$4,710	\$2,000	\$2,340	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	100.00%
	01.00.4036	Detail Pay	\$245,975	\$50,000	\$155,653	\$50,000	\$242,780	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
	01.00.4050	Miscellaneous Revenues	\$14,670	\$5,000	\$734	\$5,000	\$15,109	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.00.4051	Miscellaneous Police Returns	\$3,900	\$5,000	\$5,231	\$5,000	\$2,156	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.00.4076	Senior Activities Bingo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.00.4077	Senior Activities Donations	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY2024/25 Budget REVENUE

explanation

Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
01.00.4078	Senior Activities Dues	\$2,780	\$3,700	\$2,433	\$3,700	\$555	\$2,500	\$2,500	\$2,500	\$2,500	-\$1,200	-32.43%
01.00.4079	Senior Activities Program Fees	\$3,225	\$1,000	\$2,965	\$3,000	\$902	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	Total	\$339,917	\$133,700	\$244,229	\$135,700	\$262,123	\$142,000	\$142,000	\$142,000	\$142,000	\$6,300	4.64%
											\$0	0.00%
	Total revenues	\$28,069,825	\$27,961,341	\$28,861,726	\$28,882,881	\$14,710,080	\$29,426,191	\$29,405,699	\$29,452,309	\$29,430,443	\$547,562	1.90%
											\$0	0.00%

FY2024/25 Budget REVENUE

explanation

Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
FY2024/25 Budget											\$0	0.00%
TRANSFERS											\$0	0.00%

explanation

Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
01.00.4058	Water Fund Debt	\$91,430	\$91,431	\$91,431	\$91,431	\$0	\$91,431	\$91,431	\$91,431	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dep	\$18,700	\$19,000	\$19,000	\$19,000	\$0	\$21,950	\$21,950	\$21,950	\$21,950	\$2,950	15.53%
01.00.4066	Appropriated Reserve - school budget	\$0	\$0	\$0	\$111,779	\$0	\$0	\$0	\$0	\$0	-\$111,779	-100.00%
01.00.4070	Appropriated Reserve - school categorica	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Appropriated Reserve - commit for other uses	\$77,126	\$15,794	\$15,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4074	Appropriated Reserve unassigned	\$150,000	\$0	\$0	\$297,259	\$0	\$391,811	\$309,948	\$309,948	\$309,948	\$12,689	4.27%
	Total Transfers	\$337,256	\$126,225	\$126,225	\$519,469	\$0	\$505,192	\$423,329	\$423,329	\$423,329	-\$96,140	-18.51%
											\$0	0.00%
	Total Resources	\$28,407,081	\$28,087,566	\$28,987,951	\$29,402,350	\$14,710,080	\$29,931,383	\$29,829,028	\$29,875,638	\$29,853,772	\$451,422	1.54%

FY24/25 Capital Projects

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	\$10,475	\$13,475
Design Guide	Wyoming Design Guidelines	\$0	\$0	\$0	\$0	\$40,000	\$40,000
HMP	Hazard Mitigation Plan	\$6,000	\$0	\$0	\$0	\$6,000	\$12,000
Infrastructure	Rt 138 - Wyoming Infrastructure Study	\$0	\$0	\$0	\$100,000	\$0	\$100,000
							\$165,475
IT equip	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$15,000	\$30,000
Tax Software I	Collector software - Water billing	\$0	\$0	\$0	\$0	\$0	\$0
Livescan IT	Police Livescan	\$7,200	\$0	\$0	\$0	\$0	\$7,200
							\$37,200
Vehicle Pol	Vehicle Replacement	\$68,000	\$0	\$0	\$0	\$34,847	\$102,847
Bldg Pol	Building renovations	\$0	\$0	\$43,000	\$0	\$17,000	\$60,000
Radio/RMS-CA	Radio Backup	\$55,000	\$0	\$0	\$0	\$0	\$55,000
ACO Veh	ACO Vehicle update	\$20,000	\$0	\$0	\$0	\$13,000	\$33,000
Bldg Maint POL	Stairwell Repairs and Other misc repairs	\$0	\$0	\$0	\$0	\$0	\$0
							\$250,847
Equip Rep PW	Equipment replacement	\$175,000	\$0	\$0	\$0	\$354,694	\$529,694
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Road Repair /MRP	Road Repairs MRP project	\$50,000	\$0	\$0	\$0	\$210,816	\$260,816
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$98,918	\$173,918
Rd Constr. PW	Road Repairs Bond Funding	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$95,116	\$52,116
							\$3,516,544
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Rvr - MRP	Beaver River Pres. MRP project	\$0	\$0	\$0	\$45,000	\$11,250	\$56,250
4 Townhouse	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000
Climate MRP	Eco-Tourism Climate MRP	\$0	\$0	\$0	\$20,000	\$5,000	\$25,000

									\$659,250
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$571,477	\$571,477	\$571,477	
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$17,701	\$32,701	\$32,701	
Heritage Trail -	Heritage Trail MRP project	\$0	\$0	\$0	\$20,000	\$6,270	\$26,270	\$26,270	
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$439,200	\$2,500,000	\$50,000	\$763,000	\$1,527,564	\$5,279,764	\$5,279,764	

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2024/2025

Calculation of Proposed Rates

	Actual Net Assessment 12/31/2022	Estimated Increases (Decreases) Revaluation	Estimated Net Assessment 12/31/2023	Actual Levy FY 2024	Proposed Levy FY 2025	% Incr (% Decr)	Actual Rates FY 2024	Proposed Rates FY 2025	% Incr (% Decr)	increase
Variable										
Residential real estate	1,240,514,693	14,860,800	1,255,375,493	18,309,971	18,403,805	0.51%	14.76	14.66	-0.68%	(0.10)
Commercial real estate	103,972,921	450,900	104,423,821	1,534,640	1,530,853	-0.25%	14.76	14.66	-0.68%	
Variable Total	1,344,487,614	15,311,700	1,359,799,314	19,844,611	19,934,658	0.45%				
Fixed										
Personal property	34,625,504	(7,778,538)	26,846,966	511,029	393,577	-22.98%	14.76	14.66	-0.68%	
Other	0	0	0	0	0	#DIV/0!				
Property Tax Cap Total	1,379,113,118	7,533,162	1,386,646,280	20,355,640	20,328,234	-0.13%	Tax Cap %	\$ (27,406)		
Assessed Value Increase			0.55%							
FY 2024 Levy @ 4.00%				20,355,640	21,169,866	4.00%	Levy CAP \$	tax revenue 97.% \$ 19,711,176	FY2023 tax \$ 19,753,793	increase tax revenue \$ (42,617)
Amount Over (under) Cap					(841,632)		\$15.27/14.76 4% ma \$	814,226		

Committed Fund Balance	6/30/2023	2024 budgeted use	Balance 2024	2025 budgeted use	Balance 2025		
Future state aid shortfalls	\$ 111,779	\$ (111,779)	\$ -	\$ -	\$ -		
Revaluation fund 05	\$ 194,923		\$ 194,923	\$ -	\$ 194,923		
Comprehensive Plan fund 05	\$ 7,475	\$ -	\$ 7,475	\$ -	\$ 7,475		
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)	\$ -	\$ -	\$ -		\$ -		
Covid Relief(special rev fund)	\$ 53,246	\$ (53,246)	\$ -		\$ -		
					\$ -		
	\$ 450,183	\$ (165,025)	\$ 285,158	\$ -	\$ 285,158		
assigned for FY 2024 budget	\$ 297,259	\$ (297,259)	\$ -		\$ -	Dept Budget 2025	
Unassigned Fund Balance	\$ 5,170,834	\$ -	\$ 5,170,834	\$ 309,948	\$ 4,860,886	\$ 29,875,638	16.27%
					\$ -		
Nonspendable Fund Balance	\$ 78,764		\$ 78,764		\$ 78,764		
	\$ 5,997,040	\$ (462,284)	\$ 5,534,756	\$ 309,948	\$ 5,224,808	4,474,354	15%
					\$ 386,532	to use if not taxes	
						15 % or more required by Ordinance	