

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested			Proposed			Town Council	Dollar Change	Percent Change
						Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change			
10	Town Council	\$7,127	\$7,135	\$7,257	\$7,114	\$7,114	\$0	0.00%	\$7,114	\$0	0.00%	\$7,114	\$0	0.00%
11	Bldg./Planning/Zoning	\$222,209	\$243,904	\$264,019	\$230,364	\$198,684	-\$31,680	-13.75%	\$198,684	-\$31,680	-13.75%	\$198,684	-\$31,680	-13.75%
12	Town Clerk's Office	\$170,672	\$173,173	\$183,538	\$187,261	\$187,507	\$246	0.13%	\$187,507	\$246	0.13%	\$187,507	\$246	0.13%
13	Information Technology	\$111,917	\$150,753	\$166,363	\$175,210	\$148,600	-\$26,610	-15.19%	\$148,600	-\$26,610	-15.19%	\$148,600	-\$26,610	-15.19%
14	Legal Services	\$113,995	\$97,102	\$103,738	\$109,000	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%
15	Finance Office	\$109,577	\$115,049	\$119,825	\$125,940	\$126,242	\$302	0.24%	\$126,242	\$302	0.24%	\$126,242	\$302	0.24%
16	Tax Assessor's Office	\$108,259	\$99,646	\$102,263	\$104,761	\$112,660	\$7,899	7.54%	\$112,660	\$7,899	7.54%	\$112,660	\$7,899	7.54%
17	Tax Collector's Office	\$63,393	\$56,227	\$60,464	\$61,360	\$62,970	\$1,610	2.62%	\$62,970	\$1,610	2.62%	\$62,970	\$1,610	2.62%
18	Town Hall/General Government	\$46,818	\$45,116	\$47,690	\$51,145	\$52,492	\$1,347	2.63%	\$52,492	\$1,347	2.63%	\$52,492	\$1,347	2.63%
19	Public Works Department	\$843,301	\$680,925	\$871,780	\$889,607	\$959,118	\$69,511	7.81%	\$959,118	\$69,511	7.81%	\$959,118	\$69,511	7.81%
20	Police Department	\$1,715,149	\$1,736,069	\$1,926,206	\$1,865,191	\$1,979,592	\$114,401	6.13%	\$1,979,592	\$114,401	6.13%	\$1,979,592	\$114,401	6.13%
21	Animal Control	\$72,179	\$78,476	\$89,535	\$88,712	\$86,976	-\$1,736	-1.96%	\$86,976	-\$1,736	-1.96%	\$86,976	-\$1,736	-1.96%
22	Recreation	\$31,914	\$35,216	\$24,598	\$34,735	\$33,734	-\$1,001	-2.88%	\$33,734	-\$1,001	-2.88%	\$33,734	-\$1,001	-2.88%
23	Public Works / Transfer Station Utilities	\$16,734	\$14,718	\$23,558	\$19,400	\$20,400	\$1,000	5.15%	\$20,400	\$1,000	5.15%	\$20,400	\$1,000	5.15%
24	Building Maintenance	\$81,248	\$77,488	\$91,856	\$81,857	\$83,286	\$1,429	1.75%	\$83,286	\$1,429	1.75%	\$83,286	\$1,429	1.75%
25	Community Services	\$149,277	\$149,427	\$156,600	\$152,400	\$167,800	\$15,400	10.10%	\$154,400	\$2,000	1.31%	\$154,400	\$2,000	1.31%
26	Senior Activities	\$6,630	\$11,993	\$11,891	\$11,400	\$11,400	\$0	0.00%	\$11,400	\$0	0.00%	\$11,400	\$0	0.00%
28	Economic Development	\$0	\$580	\$625	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
29	Elder Affairs Committee	\$324	\$645	\$481	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
30	Police Station/Community Center	\$24,873	\$22,482	\$27,179	\$22,840	\$30,675	\$7,835	34.30%	\$30,675	\$7,835	34.30%	\$30,675	\$7,835	34.30%
31	Town Sergeant	\$500	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%	\$538	\$0	0.00%
32	Transfer/Recycling/Landfill	\$157,189	\$159,382	\$164,828	\$166,694	\$171,721	\$5,027	3.02%	\$171,721	\$5,027	3.02%	\$171,721	\$5,027	3.02%
33	Canvassing Authority	\$6,235	\$4,864	\$9,308	\$3,900	\$8,346	\$4,446	114.00%	\$8,346	\$4,446	114.00%	\$8,346	\$4,446	114.00%
35	Emergency Management	\$19,129	\$19,042	\$14,061	\$19,518	\$24,666	\$5,148	26.38%	\$24,666	\$5,148	26.38%	\$24,666	\$5,148	26.38%
36	Contingency	\$0	\$0	\$0	\$40,607	\$256,000	\$215,393	530.43%	\$256,000	\$215,393	530.43%	\$256,000	\$215,393	530.43%
38	Probate Court	\$7,357	\$8,132	\$5,500	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
39	Debt Service	\$372,048	\$677,913	\$675,820	\$681,660	\$938,134	\$256,474	37.62%	\$938,134	\$256,474	37.62%	\$938,134	\$256,474	37.62%
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
44	Administration	\$83,281	\$90,528	\$91,617	\$99,926	\$101,081	\$1,155	1.16%	\$101,081	\$1,155	1.16%	\$101,081	\$1,155	1.16%
46	Land Trust	\$2,699	\$712	\$5,850	\$5,850	\$5,850	\$0	0.00%	\$5,850	\$0	0.00%	\$5,850	\$0	0.00%
47	Conservation Commission	\$12,679	\$2,316	\$4,663	\$1,600	\$3,890	\$2,290	143.13%	\$3,890	\$2,290	143.13%	\$3,890	\$2,290	143.13%
49	Other	\$477,252	\$316,446	\$602,231	\$283,761	\$161,360	-\$122,401	-43.14%	\$161,360	-\$122,401	-43.14%	\$161,360	-\$122,401	-43.14%
	Total Municipal Expenditures	\$5,062,965	\$5,104,997	\$5,882,881	\$5,559,951	\$6,087,436	\$527,485	9.49%	\$6,074,036	\$514,085	9.25%	\$6,074,036	\$514,085	9.25%
40	Chariho Regional School Budget	\$18,142,811	\$18,014,366	\$18,360,381	\$19,154,991	\$19,314,454	\$159,463	0.83%	\$19,314,454	\$159,463	0.83%	\$19,314,454	\$159,463	0.83%
40	Chariho Regional School Debt Service	\$187,138	\$187,111	\$190,705	\$197,880	\$313,716	\$115,836	58.54%	\$313,716	\$115,836	58.54%	\$313,716	\$115,836	58.54%
40	Restricted for School Budget		\$335,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total Education Expense	\$18,329,949	\$18,536,477	\$18,551,086	\$19,352,871	\$19,628,170	\$275,299	1.42%	\$19,628,170	\$275,299	1.42%	\$19,628,170	\$275,299	1.42%
	Total Expenditures	\$23,392,914	\$23,641,474	\$24,433,967	\$24,912,822	\$25,715,606	\$802,784	3.22%	\$25,702,206	\$789,384	3.17%	\$25,702,206	\$789,384	3.17%

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						Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change			
	Revenues													
	Taxes	\$17,321,009	\$17,454,527	\$18,015,962	\$19,008,031	\$19,636,553	\$628,521	3.31%	\$19,636,553	\$628,521	3.31%	\$19,636,553	\$628,521	3.31%
	State Aid	\$5,537,117	\$5,413,229	\$5,285,156	\$4,965,608	\$5,240,225	\$274,617	5.53%	\$5,240,225	\$274,617	5.53%	\$5,240,225	\$274,617	5.53%
	Federal Aid	\$50,372	\$58,947	\$62,996	\$27,000	\$0	-\$27,000	-100.00%	\$0	-\$27,000	-100.00%	\$0	-\$27,000	-100.00%
	Permits & Fees	\$88,099	\$120,732	\$150,257	\$112,000	\$182,500	\$70,500	62.95%	\$182,500	\$70,500	62.95%	\$182,500	\$70,500	62.95%
	License Fees	\$28,094	\$27,554	\$32,889	\$24,950	\$27,375	\$2,425	9.72%	\$27,375	\$2,425	9.72%	\$27,375	\$2,425	9.72%
	User Fees	\$253,592	\$300,016	\$321,661	\$291,300	\$180,100	-\$111,200	-38.17%	\$180,100	-\$111,200	-38.17%	\$180,100	-\$111,200	-38.17%
	Fines & Forfeitures	\$25,276	\$43,953	\$48,858	\$36,700	\$46,700	\$10,000	27.25%	\$46,700	\$10,000	27.25%	\$46,700	\$10,000	27.25%
	Investments	\$15,904	\$24,938	\$26,938	\$25,000	\$0	-\$25,000	-100.00%	\$0	-\$25,000	-100.00%	\$0	-\$25,000	-100.00%
	Miscellaneous Income	\$132,878	\$134,272	\$134,656	\$124,500	\$236,500	\$112,000	89.96%	\$236,500	\$112,000	89.96%	\$236,500	\$112,000	89.96%
	Total Revenues	\$23,452,341	\$23,578,168	\$24,079,373	\$24,615,089	\$25,549,953	\$934,863	3.80%	\$25,549,953	\$934,863	3.80%	\$25,549,953	\$934,863	3.80%
	Total Expenditures	\$23,392,914	\$23,641,474	\$24,433,967	\$24,912,822	\$25,715,606	\$802,784	3.22%	\$25,702,206	\$789,384	3.17%	\$25,702,206	\$789,384	3.17%
														0.00%
	Operating Gain/(Loss)	\$59,427	(\$63,306)	(\$354,594)	(\$297,733)	(\$165,653)	\$132,079		(\$152,253)	\$145,479		(\$152,253)	\$202,341	-48.86%
	Transfers	\$100,048	\$162,683	\$495,547	\$297,733	\$165,653	-\$132,080	-44.36%	\$152,253	-\$145,480	-48.86%	\$152,253	-\$145,480	-48.86%
	Total Revenues & Transfers	\$23,552,389	\$23,740,851	\$24,574,920	\$24,912,822	\$25,715,606	\$802,783	3.22%	\$25,702,206	\$789,383	3.17%	\$25,702,206	\$1,127,286	3.17%
	Revenues over(under) expenses	\$159,475	\$99,377	\$140,953	\$0	(\$0)	(\$1)		(\$0)	(\$1)		(\$0)	\$0	

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						Department Request	Dollar Change	Percent Change						
Dept 10	Town Council													
01.10.5000	Council President	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
	Annual Stipend													
01.10.5001	Council Members	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Four council members													
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$0	0.00%	\$497	\$0	0.00%	\$497	\$0	0.00%
	7.65% of all wages													
01.10.5130	Municipal Retirement -ER 1452	\$130	\$138	\$260	\$117	\$117	\$0	0.00%	\$117	\$0	0.00%	\$117	\$0	0.00%
	9.37 % one council member													
	Personnel	\$7,127	\$7,135	\$7,257	\$7,114	\$7,114	\$0	0.00%	\$7,114	\$0	0.00%	\$7,114	\$0	0.00%
	Total Town Council	\$7,127	\$7,135	\$7,257	\$7,114	\$7,114	\$0	0.00%	\$7,114	\$0	0.00%	\$7,114	\$0	0.00%
Dept 11	Building/Planning/Zoning													
01.11.5000	Regular Wages	\$120,358	\$125,106	\$136,620	\$122,354	85,001	-\$37,353	-30.53%	85,001			85,001	-\$37,353	-30.53%
	Wages subject to pension												\$0	0.00%
01.11.5010	Part Time Wages	\$39,447	\$41,145	\$43,412	\$43,448	58,061	\$14,613	33.63%	58,061			58,061	\$14,613	33.63%
01.11.5100	FICA	\$12,197	\$12,222	\$13,477	\$12,684	\$10,944	-\$1,740	-13.72%	\$10,944	-\$1,740	-13.72%	\$10,944	-\$1,740	-13.72%
	7.65% of all wages													
01.11.5102	Health Insurance	\$22,719	\$36,375	\$31,736	\$14,949	\$14,949	\$0	0.00%	\$14,949	\$0	0.00%	\$14,949	\$0	0.00%
	2 single plans; 1 buyback													
01.11.5130	Municipal Retirement -ER 1452	\$13,781	\$14,269	\$12,181	\$11,469	\$7,965	-\$3,504	-30.55%	\$7,965	-\$3,504	-30.55%	\$7,965	-\$3,504	-30.55%
	9.37 % three full-time employees													
01.11.5150	Workers Compensation Insurance			\$1,954		\$1,799	\$1,799	100.00%	\$1,799	\$1,799	100.00%	\$1,799	\$1,799	100.00%
	Personnel	\$208,502	\$229,117	\$239,380	\$204,904	\$178,719	-\$26,185	-12.78%	\$178,719	-\$26,185	-12.78%	\$178,719	-\$26,185	-12.78%
01.11.5205	Planning Misc. Supplies	\$870	\$843	\$542	\$715	\$600	-\$115	-16.08%	\$600	-\$115	-16.08%	\$600	-\$115	-16.08%
	BPZ office supplies													
01.11.5207	Bldg., Permit Forms	\$315		\$225	\$200	\$0	-\$200	-100.00%	\$0	-\$200	-100.00%	\$0	-\$200	-100.00%
	EPermitting taken out of 01.13.5384													
01.11.5215	Electrical Inspector phone					\$540	\$540.00	100.00%	\$540	\$540	100.00%	\$540	\$540	100.00%
	\$45/month													
01.11.5220	Stenographer Fees	\$3,000	\$2,100	\$900	\$3,000	\$2,000	-\$1,000	-33.33%	\$2,000	-\$1,000	-33.33%	\$2,000	-\$1,000	-33.33%
	Zoning Board of Review public hearings													
01.11.5226	Advertising	\$856	\$1,150	\$75	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
	Zoning Board of Review and Planning Board- for Public Hearings													
01.11.5229	Professional Services	\$0			\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Consultants as needed													
01.11.5252	Planning, Education/Training/Seminars	\$215	\$117	\$30	\$235	\$1,000	\$765	325.53%	\$1,000	\$765	325.53%	\$1,000	\$765	325.53%
	Planner's and board members attendance at workshops and seminars													
01.11.5262	Planning, Dues	\$370	\$720	\$1,095	\$820	\$775	-\$45	-5.49%	\$775	-\$45	-5.49%	\$775	-\$45	-5.49%
	\$205 for Planner, \$570 for 7 board members													
01.11.5263	Bldg., Dues	\$40	\$40	\$65	\$40	\$200	\$160	400.00%	\$200	\$160	400.00%	\$200	\$160	400.00%
	Rhode Island Building Official's Association - Annual for Building Official(s), Mandatory training													
01.11.5265	Zoning, Travel	\$699	\$924	\$875	\$900	\$900	\$0	0.00%	\$900	\$0	0.00%	\$900	\$0	0.00%
	Inspections													
01.11.5266	Planning, Travel	\$354	\$195	\$167	\$250	\$750	\$500	200.00%	\$750	\$500	200.00%	\$750	\$500	200.00%
	For mileage, parking fees													
01.11.5267	Bldg., Travel	\$988	\$1,198	\$666	\$1,100	\$1,000	-\$100	-9.09%	\$1,000	-\$100	-9.09%	\$1,000	-\$100	-9.09%
	Inspections													
01.11.5526	Washington County Regional Planning Council	\$3,000	\$3,000			\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	No benefit to the Town of Richmond													

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01.11.5609	Comp Plan Update	\$3,000	\$4,500	\$20,000	\$16,000	\$10,000	-\$6,000	-37.50%	\$10,000	-\$6,000	-37.50%	\$10,000	-\$6,000	-37.50%
	Our GIS consultant estimated that the maps for the Plan will be \$10,000. None of our current maps meet the new state standards and some new maps are required. \$6000 is to replace funds used for the GIS Build Out and Siting Analysis.													
	Operations	\$13,707	\$14,787	\$24,639	\$25,460	\$19,965	-\$5,495	-21.58%	\$19,965			\$19,965		
	Total Building/Planning/Zoning	\$222,209	\$243,904	\$264,019	\$230,364	\$198,684	-\$31,680	-13.75%	\$198,684			\$198,684		
Dept 12	Town Clerk's Office													
01.12.5000	Regular Wages	\$107,257	\$109,013	\$123,913	\$116,174	\$116,174			\$116,174			\$116,174	\$0	0.00%
	Wages subject to pension											0.0000		0.00%
01.12.5010	Part Time Wages	\$6,470	\$6,429	\$2,459	\$12,276	\$12,276			\$12,276			\$12,276	\$0	0.00%
01.12.5100	FICA	\$8,821	\$9,015	\$9,613	\$9,826	\$9,826	\$0	0.00%	\$9,826	\$0	0.00%	\$9,826	\$0	0.00%
	7.65% of all wages													
01.12.5102	Health Insurance	\$30,926	\$33,781	\$32,612	\$34,200	\$34,200	\$0	0.00%	\$34,200	\$0	0.00%	\$34,200	\$0	0.00%
	1 two party, 1 family, 1 family buyback													
01.12.5130	Municipal Retirement -ER 1452	\$12,281	\$12,449	\$11,042	\$10,920	\$10,886	-\$34	-0.31%	\$10,886	-\$34	-0.31%	\$10,886	-\$34	-0.31%
	9.37 % three full-time employees													
01.12.5150	Workers Compensation Insurance			\$266		\$270	\$270	100.00%	\$270	\$270	100.00%	\$270	\$270	100.00%
	Personnel	\$165,755	\$170,687	\$179,905	\$183,396	\$183,632	\$236	0.13%	\$183,632	\$236	0.13%	\$183,632	\$236	0.13%
01.12.5225	Microfilming & Indexing	\$746	\$785	\$1,347	\$900	\$900	\$0	0.00%	\$900	\$0	0.00%	\$900	\$0	0.00%
	Cott mthly microfilm creation avg \$30 per mth / Adkins film storage \$400 / microfilm next batch of maps \$140													
01.12.5250	Dues/Training/Seminars	\$1,352	\$1,238	\$2,202	\$2,465	\$2,475	\$10	0.41%	\$2,475	\$10	0.41%	\$2,475	\$10	0.41%
	RITCCA annual dues \$50; RITCCA 3 qtlly 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 \$155; \$50 app fee for CMC													
01.12.5256	Books/Manuals/Subscriptions	\$108					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.12.5264	Travel	\$254	\$463	\$83	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
	Mileage for meetings & misc travel													
01.12.5373	Highway Maps	\$2,457					\$0	0.00%		\$0	0.00%		\$0	0.00%
	project complete													
	Operations	\$4,917	\$2,486	\$3,632	\$3,865	\$3,875	\$10	0.26%	\$3,875	\$10	0.26%	\$3,875	\$10	0.26%
	Total Town Clerk's Office	\$170,672	\$173,173	\$183,538	\$187,261	\$187,507	\$246	0.13%	\$187,507	\$246	0.13%	\$187,507	\$246	0.13%
Dept 13	Information Technology													
01.13.5250	Operations Improvement	\$0	\$5,814		\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%
	For over and above base support for Atrion. This account represents an investment in streamlining core departmental operations through more effective use of technology, i.e. maximizing work with minimal staff. Projects targeting new/enhanced services are addressed in the capital budget/plan. This line item includes services to identify improvement opportunities, define software application requirements, identify/review alternative solutions, develop RFPs if appropriate, participate in regional consolidation initiatives, assist staff in leveraging capabilities of existing software applications and data and in documenting operating procedures. Projects included: street inventory consolidation, mapping, and establishing process to accurately maintain; streamline business license and assessor processes.													
01.13.5334	Internet, Email and Web Site Services	\$4,832	\$4,889	\$5,313	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Cox Internet access (excludes EMA/Public Works - bundled w/Telephone), Cox Email hosting (included in above), Network Solutions Domain Name Registration (5-year expires 3/2016), Vision Web Hosting, eGovernment taxpayer portal Vision Web Hosting GIS Add-on													
01.13.5378	Equipment Maintenance	\$3,950	\$6,337	\$7,924	\$6,000	\$10,000	\$4,000	66.67%	\$10,000	\$4,000	66.67%	\$10,000	\$4,000	66.67%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Equipment Maintenance, printer/workstation preventive cleaning and maintenance - 5,084, Core/SAVIN multi-function device maintenance (1st Floor) - 972, Core/SAVIN multi-function device maintenance (2nd Floor) - 576, and Core/SAVIN multi-function color device maintenance (Police Station) - 1,127													
01.13.5380	New Software License Purchases/ Upgrades	\$750					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.13.5384	Software Application Vendor Support & Maint. MapGeo online mapping service - \$3,000, Appraisal Vision - \$14,300, ESRI ArcView Single User - \$400, Civic Plus (Web Hosting) - \$4,500, AccuFund Financial Suite - \$2,375 + calls, ClerkBase Application Subscription Services and Support - \$7,400, ClerkBase OnBoard - \$450, ClerkBase OpenGOV Video - 3600, DigiDoc Flow Basic (enables scan to searchable .pdf on SAVIN copiers) - \$320, Infrascala Backup - \$5,800, Adobe Pro(3) - \$540, Probat Court Database - \$495	\$34,683	\$41,659	\$55,611	\$49,725	\$51,000	\$1,275	2.56%	\$51,000	\$1,275	2.56%	\$51,000	\$1,275	2.56%
01.13.5385	COTT Land Evidence Support & Maintenance COTT Revolution 3 land evidence and cash receipting, integrated with the Town's network	\$17,725	\$17,996	\$18,063	\$19,500	\$19,000	-\$500	-2.56%	\$19,000	-\$500	-2.56%	\$19,000	-\$500	-2.56%
01.13.5386	IT Support Services Perform network performance and security monitoring and take corrective action as needed; provide support for end-user technology performance and use in coordination with the IT Coordinator (Town Administrator); create/maintain technical documentation; manage process for OS/firmware updates; perform and/or coordinate/support third-party vendor application software upgrades, fixes, etc. Benefit: minimize risk to Town operations from downtime, data loss, security breaches; enable effective staff use of network, applications & data. Network management software licensing and support, including firewalls at TH and PW, Support the IT Advisory Committee's annual review/update of the Strategic Plan as part of the budget preparation process, as required by Ordinance. Benefit: align technology and information available via technology with the Town's "business" strategy; maximize return on IT investments. Pricing is based on equipment, Town pricing is \$21,336, coverage for the Police is \$21,156, and 10% for items not covered by the contract.	\$22,607	\$40,991	\$47,258	\$46,750	\$47,000	\$250	0.53%	\$47,000	\$250	0.53%	\$47,000	\$250	0.53%
01.13.5480	Computer Upgrade - Software Police Bi-annual MSA Upgrade, Remote Access, and On-Site IT Installation/Configuration for 8 computers						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.13.5481	Hardware Support - Fingerprinting 3M Cogent Maintenance \$312/month	\$3,108	\$2,798	\$311	\$3,735		-\$3,735	-100.00%		-\$3,735	-100.00%		-\$3,735	-100.00%
01.13.5482	Computer Upgrade - Software Animal Control						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.13.5484	Software Support Police Tri-Tech records management system, increased to \$10,600 based on quote by company.	\$10,596	\$10,421	\$10,540	\$10,500	\$10,600	\$100	0.95%	\$10,600	\$100	0.95%	\$10,600	\$100	0.95%
01.13.5486	GIS Support Services Services for routine GIS data maintenance, including land evidence review & updates for lot line changes, link to Vision data, zoning updates, production of Assessor .pdf maps; support for as needed map production (e.g. Comprehensive Plan, etc.)	\$13,666	\$19,848	\$21,344	\$28,000		-\$28,000	-100.00%		-\$28,000	-100.00%		-\$28,000	-100.00%
	Operations	\$111,917	\$150,753	\$166,363	\$175,210	\$148,600	-\$26,610	-15.19%	\$148,600	-\$26,610	-15.19%	\$148,600	-\$26,610	-15.19%
	Total Information Technology	\$111,917	\$150,753	\$166,363	\$175,210	\$148,600	-\$26,610	-15.19%	\$148,600	-\$26,610	-15.19%	\$148,600	-\$26,610	-15.19%
Dept 14	Legal Services													
01.14.5400	Legal - Labor Lawyer	\$0	\$973	\$4,320	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.14.5410	Legal - Town Council The time billed to this account is for work for the town administrator, town clerk's office, all departments except zoning,	\$34,398	\$31,398	\$40,420	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$0	0.00%	\$35,000	\$0	0.00%
01.14.5415	Legal - Litigation All litigation expenses, including payments to outside attorneys and fees and costs for expert witnesses, are billed to this	\$26,927	\$16,269	\$3,483	\$12,000	\$16,000	\$4,000	33.33%	\$16,000	\$4,000	33.33%	\$16,000	\$4,000	33.33%
01.14.5420	Legal - Criminal Prosecutions This account pays for prosecution of criminal cases brought by the Richmond Police, handled by Mike Cozzolino.	\$28,400	\$27,162	\$26,625	\$28,000	\$28,000	\$0	0.00%	\$28,000	\$0	0.00%	\$28,000	\$0	0.00%
01.14.5440	Legal - Planning & Zoning The time billed to this account is for legal assistance to the town planner and planning board; the zoning enforcement	\$24,270	\$21,300	\$28,890	\$24,000	\$20,000	-\$4,000	-16.67%	\$20,000	-\$4,000	-16.67%	\$20,000	-\$4,000	-16.67%
01.14.5750	Legal - Contingency This account usually is funded at \$5,000. It is used if one of the other accounts runs short.				\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Operations	\$113,995	\$97,102	\$103,738	\$109,000	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Total Legal Services	\$113,995	\$97,102	\$103,738	\$109,000	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%	\$109,000	\$0	0.00%
Dept 15	Finance Office													
	The Finance Department budget totals \$126,267. Personnel cost are \$108,187, 86%. Payroll processing fees, check stock and envelope costs are \$16,500, 13%. Discretionary spending totals \$1,580, 1%, for professional dues, training and travel to meetings.													
01.15.5000	Regular Wages	\$75,825	\$77,888	\$84,532	\$84,904	\$84,904			\$84,904			\$84,904	\$0	0.00%
	Wages subject to pension													
01.15.5100	FICA	\$6,141	\$6,303	\$6,597	\$6,495	\$6,495	\$0	0.00%	\$6,495	\$0	0.00%	\$6,495	\$0	0.00%
	7.65% of all wages													
01.15.5102	Health Insurance	\$4,452	\$5,575	\$3,936	\$8,630	\$8,630	\$0	0.00%	\$8,630	\$0	0.00%	\$8,630	\$0	0.00%
	1 two-party buyback, 1 single													
01.15.5130	Municipal Retirement	\$8,682	\$8,972	\$8,312	\$7,981	\$7,956	-\$25	-0.31%	\$7,956	-\$25	-0.31%	\$7,956	-\$25	-0.31%
01.15.5150	Workers Compensation Insurance			\$177		\$177	\$177	100.00%	\$177	\$177	100.00%	\$177	\$177	100.00%
	Personnel	\$95,100	\$98,738	\$103,554	\$108,010	\$108,162	\$152	0.14%	\$108,162	\$152	0.14%	\$108,162	\$152	0.14%
01.15.5200	Office Supplies	\$1,084	\$1,307	\$455	\$1,400	\$1,500	\$100	7.14%	\$1,500	\$100	7.14%	\$1,500	\$100	7.14%
	Envelopes, check stock, etc.													
01.15.5250	Education/Training/Seminars	\$445	\$554	\$567	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
	NESFGOA Training Seminar, RIGFOA quarterly meetings, ADP training for Finance Director and Assistant Finance Director to stay current													
01.15.5260	Dues	\$170	\$280	\$280	\$280	\$280	\$0	0.00%	\$280	\$0	0.00%	\$280	\$0	0.00%
	Government Finance Officers Association & 2 RIGFOA, enables participation in training and informational newsletters													
01.15.5264	Travel	\$497	\$566	\$729	\$650	\$700	\$50	7.69%	\$700	\$50	7.69%	\$700	\$50	7.69%
	Local meetings out of town and to the bank													
01.15.5390	Data Processing - Payroll	\$12,281	\$13,604	\$14,240	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
	ADP payroll processing fees													
	Operations	\$14,477	\$16,311	\$16,271	\$17,930	\$18,080	\$150	0.84%	\$18,080	\$150	0.84%	\$18,080	\$150	0.84%
	Total Finance Office	\$109,577	\$115,049	\$119,825	\$125,940	\$126,242	\$302	0.24%	\$126,242	\$454	0.24%	\$126,242	\$302	0.24%
Dept 16	Tax Assessor's Office													
01.16.5000	Regular Wages	\$60,191	\$61,792	\$63,888	\$65,378	\$70,642			\$70,642			\$70,642	\$5,264	8.05%
	Wages subject to pension													
01.16.5100	FICA	\$4,368	\$4,736	\$4,897	\$5,002	\$5,404	\$402	8.04%	\$5,404	\$402	8.04%	\$5,404	\$402	8.04%
	7.65% of all wages													
01.16.5102	Health Insurance	\$27,234	\$15,482	\$15,801	\$15,810	\$15,810	\$0	0.00%	\$15,810	\$0	0.00%	\$15,810	\$0	0.00%
	1 two-party and 1 two-party buyback													
01.16.5130	Municipal Retirement	\$6,892	\$6,231	\$6,053	\$6,146	\$6,619	\$473	7.70%	\$6,619	\$473	7.70%	\$6,619	\$473	7.70%
	9.37% of regular wages													
01.16.5150	Workers Compensation Insurance			\$138		\$142	\$142	100.00%	\$142	\$142	100.00%	\$142	\$142	100.00%
	Personnel	\$98,685	\$88,241	\$90,778	\$92,336	\$98,617	\$6,281	6.80%	\$98,617	\$6,281	6.80%	\$98,617	\$6,281	6.80%
01.16.5202	Postage	\$3,956	\$4,079	\$4,187	\$4,240	\$4,645	\$405	9.55%	\$4,645	\$405	9.55%	\$4,645	\$405	9.55%
	Includes \$4,045 estimate from Vision for annual tax bills (based on 2017 pre-paid postage) + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaloam/Farm, Forest & O.S.\$600													
01.16.5229	Professional Services			\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	SS admin processing													
01.16.5250	Educational Training				\$100	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
	Assessor association meetings/\$25-\$35 per meeting													
01.16.5256	Books/Manuals/Subscriptions		\$339		\$265	\$339	\$74	27.92%	\$339	\$74	27.92%	\$339	\$74	27.92%
	Estimate for NADA Online motor vehicle pricing guides/\$219 for cars & light trucks + \$120 for commercial trucks													
01.16.5260	Dues	\$225	\$200	\$200	\$200	\$215	\$15	7.50%	\$215	\$15	7.50%	\$215	\$15	7.50%

FY2019 Budget

Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	IAAO \$190 + RIAAO \$25 Assessor association annual dues													
01.16.5264	Travel	\$25	\$161	\$81	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
	Inspections/Misc.													
01.16.5321	RI Vehicle Value Commission	\$107	\$107	\$107	\$110	\$110	\$0	0.00%	\$110	\$0	0.00%	\$110	\$0	0.00%
	Estimate for town's share of annual cost													
01.16.5328	Tax Bills/Tax Rolls	\$5,261	\$6,519	\$6,910	\$6,910	\$8,034	\$1,124	16.27%	\$8,034	\$1,124	16.27%	\$8,034	\$1,124	16.27%
	Includes \$5,332 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 / \$592 for online PDF bills / \$225 for CASS2 certification process / \$675 for 3 sets of printed tax rolls for binding / \$660 tax roll binding													
	Operations	\$9,574	\$11,405	\$11,485	\$12,425	\$14,043	\$1,618	13.02%	\$14,043	\$1,618	13.02%	\$14,043	\$1,618	13.02%
	Total Tax Assessor's Office	\$108,259	\$99,646	\$102,263	\$104,761	\$112,660	\$7,899	7.54%	\$112,660	\$8,916	7.54%	\$112,660	\$7,899	7.54%
Dept 17	Tax Collector's Office													
01.17.5000	Regular Wages	\$28,912	\$30,422	\$31,176	\$31,499	\$31,499			\$31,499			\$31,499	\$0	0.00%
	Wages subject to pension												0.0000	0.00%
01.17.5010	Part Time Wages	\$10,781	\$10,895	\$11,785	\$13,354	\$14,280			\$14,280			\$14,280	\$926	6.93%
	DOH 6/6/12, 12 hrs/week @ \$17.00/hr, 24-30 hrs/wk at tax quarters, 3 wks vacation coverage													
01.17.5100	FICA	\$2,802	\$3,377	\$3,507	\$3,431	\$3,502	\$71	2.07%	\$3,502	\$71	2.07%	\$3,502	\$71	2.07%
	7.65% of all wages													
01.17.5102	Health Insurance	\$15,301	\$2,828	\$2,880	\$2,880	\$2,880	\$0	0.00%	\$2,880	\$0	0.00%	\$2,880	\$0	0.00%
	Family Buyback - Alves													
01.17.5130	Municipal Retirement -ER 1452	\$3,310	\$3,462	\$3,126	\$2,961	\$2,951	-\$10	-0.34%	\$2,951	-\$10	-0.34%	\$2,951	-\$10	-0.34%
	9.37 % of Alves													
01.17.5150	Workers Compensation Insurance			\$85		\$89	\$89	100.00%	\$89	\$89	100.00%	\$89	\$89	100.00%
	Personnel	\$61,106	\$50,984	\$52,558	\$54,125	\$55,112	\$987	1.82%	\$55,112	\$987	1.82%	\$55,112	\$987	1.82%
01.17.5200	Office Supplies	\$286	\$154	\$413	\$400	\$750	\$350	87.50%	\$750	\$350	87.50%	\$750	\$350	87.50%
	envelopes for delinquent mailings (\$157), chair for Collector (\$175), assorted supplies (folders, boxes, etc \$418)													
01.17.5202	Postage	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	Mailing tax bills and notices (moved to Tax Assessor)													
01.17.5229	Professional Services	\$1,751	\$4,979	\$7,314	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
	Rossi Law collection services, address skip tracing -Accounting for fees from collections													
01.17.5250	Education/Training/Seminars	\$150	\$50	\$44	\$200	\$400	\$200	100.00%	\$400	\$200	100.00%	\$400	\$200	100.00%
	RI Tax Collector's Association quarterly meetings/training & other conferences													
01.17.5260	Dues	\$60	\$60	\$135	\$60	\$60	\$0	0.00%	\$60	\$0	0.00%	\$60	\$0	0.00%
	RI Tax Collector's Association, \$30/yr x 2 (Alves & Vona)													
01.17.5264	Travel	\$40			\$75	\$148	\$73	97.33%	\$148	\$73	97.33%	\$148	\$73	97.33%
	Quarterly RITCA meetings & RITCA executive board meetings - 6 meetings year in Warwick & West Warwick													
01.17.5328	Tax Bills	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
	8,742 tax bills 2013 @\$2,092.22 (moved to Tax Assessor)													
	Operations	\$2,287	\$5,243	\$7,906	\$7,235	\$7,858	\$623	8.61%	\$7,858	\$623	8.61%	\$7,858	\$623	8.61%
	Total Tax Collector's Office	\$63,393	\$56,227	\$60,464	\$61,360	\$62,970	\$1,610	2.62%	\$62,970	\$1,760	2.62%	\$62,970	\$1,610	2.62%
Dept 18	Town Hall/General Government													
01.18.5200	Office Supplies	\$2,978	\$2,965	\$3,459	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
	Envelopes, paper, business cards, toner													
01.18.5202	Postage	\$8,306	\$6,367	\$5,335	\$8,500	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%
	Postage machine in the Town Clerk's office.													
01.18.5215	Telephone	\$11,466	\$11,576	\$11,611	\$11,460	\$11,460	\$0	0.00%	\$11,460	\$0	0.00%	\$11,460	\$0	0.00%
01.18.5217	Electricity	\$7,335	\$8,733	\$9,496	\$9,000	\$10,000	\$1,000	11.11%	\$10,000	\$1,000	11.11%	\$10,000	\$1,000	11.11%
	Expected increase in price of 3% in 2017													
01.18.5226	Advertising	\$6,778	\$6,396	\$5,479	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Vacancies, public hearings, RFPs, amendments, Presidential Election													
01.18.5229	Professional Services	\$2,992	\$1,956	\$2,400	\$3,300	\$3,300	\$0	0.00%	\$3,300	\$0	0.00%	\$3,300	\$0	0.00%
	Taping Town Council Meetings (22 meetings @ \$150)													
01.18.5231	Office Equipment Repair	\$110	\$100		\$110	\$110	\$0	0.00%	\$110	\$0	0.00%	\$110	\$0	0.00%
	Typewriter repairs													
01.18.5256	Books/Manuals/Subscriptions						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.18.5260	RI League of Cities & Towns	\$2,875	\$2,875	\$2,875	\$2,875	\$3,222	\$347	12.07%	\$3,222	\$347	12.07%	\$3,222	\$347	12.07%
	Dues increase in FY-19													
01.18.5282	Pest Control			\$495			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.18.5371	Fee for Shredding	\$1,941	\$2,873	\$2,992	\$2,900	\$2,900	\$0	0.00%	\$2,900	\$0	0.00%	\$2,900	\$0	0.00%
	Shred-It													
01.18.5378	Equipment Repairs/Maint						\$0	0.00%		\$0	0.00%		\$0	0.00%
	Misc. expenses													
01.18.5399	Miscellaneous Expenses	\$2,037	\$1,275	\$3,549	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Misc. expenses													
	Operations	\$46,818	\$45,116	\$47,690	\$51,145	\$52,492	\$1,347	2.63%	\$52,492	\$1,347	2.63%	\$52,492	\$1,347	2.63%
	Total Town Hall/General Government	\$46,818	\$45,116	\$47,690	\$51,145	\$52,492	\$1,347	2.63%	\$52,492	\$1,347	2.63%	\$52,492	\$1,347	2.63%
Dept 19	Public Works Department													
01.19.5000	Regular Wages	\$291,617	\$288,463	\$347,980	\$374,157	\$374,157			\$374,157			\$374,157	\$0	0.00%
	Wages subject to pension											0.0000	0.00%	
01.19.5010	Part Time Wages	\$6,849	\$2,250	\$3,518	\$3,300	\$3,300			\$3,300			\$3,300	\$0	0.00%
	Temp Employee Snow Removal - 5 yr avg \$3,293													
01.19.5060	Overtime	\$48,885	\$24,651	\$36,429	\$40,000	\$40,000	\$0	0.00%	\$40,000	\$0	0.00%	\$40,000	\$0	0.00%
	5 yr avg \$40,483													
01.19.5065	Emergency Overtime						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.19.5100	FICA	\$25,709	\$23,387	\$28,882	\$31,935	\$31,935	\$0	0.00%	\$31,935	\$0	0.00%	\$31,935	\$0	0.00%
	7.65% of all wages													
01.19.5102	Health Insurance	\$74,497	\$66,965	\$69,674	\$78,437	\$78,437	\$0	0.00%	\$78,437	\$0	0.00%	\$78,437	\$0	0.00%
	5 single, 2 two-party, 2 family													
01.19.5130	Municipal Retirement -ER 1452	\$33,169	\$30,092	\$33,720	\$35,253	\$35,059	-\$194	-0.55%	\$35,059	-\$194	-0.55%	\$35,059	-\$194	-0.55%
	9.37 % of regular wages													
01.19.5150	Workers Compensation Insurance			\$37,175		\$40,005	\$40,005	100.00%	\$40,005	\$40,005	100.00%	\$40,005	\$40,005	100.00%
	Personnel	\$480,726	\$435,808	\$557,377	\$563,082	\$602,893	\$39,811	7.07%	\$602,893	\$39,811	7.07%	\$602,893	\$39,811	7.07%
01.19.5200	Office Supplies	\$562	\$0	\$413	\$0		\$0	0.00%		\$0	0.00%		\$0	0.00%
01.19.5215	Telephone	\$6,416	\$6,465	\$6,477	\$4,200	\$4,300	\$100	2.38%	\$4,300	\$100	2.38%	\$4,300	\$100	2.38%
	Cox service													
01.19.5260	Dues		\$25	\$25	\$25	\$25	\$0	0.00%	\$25	\$0	0.00%	\$25	\$0	0.00%
01.19.5285	Building Maintenance	\$11,899	\$2,114	\$4,692	\$1,500	\$2,000	\$500	33.33%	\$2,000	\$500	33.33%	\$2,000	\$500	33.33%
	Minor maintenance items													
01.19.5300	Fuel / State Fleet Ops	\$2,415	\$1,572	\$4,737	\$3,000	\$6,000	\$3,000	100.00%	\$6,000	\$3,000	100.00%	\$6,000	\$3,000	100.00%
	We now have two gas trucks, used to be one.													
01.19.5310	Emergency Purchases	\$12,762	\$0				\$0	0.00%		\$0	0.00%		\$0	0.00%
01.19.5325	Clothing Allowance	\$7,213	\$8,590	\$9,476	\$8,800	\$10,500	\$1,700	19.32%	\$10,500	\$1,700	19.32%	\$10,500	\$1,700	19.32%
	Includes uniform cleaning													

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.19.5359	Tree Maintenance					\$25,000	\$25,000	100.00%	\$25,000	\$25,000	100.00%	\$25,000	\$25,000	100.00%
01.19.5360	Snow Removal 5 yr avg \$76,241	\$121,292	\$59,022	\$99,007	\$45,000	\$45,000	\$0	0.00%	\$45,000	\$0	0.00%	\$45,000	\$0	0.00%
01.19.5361	Street Maintenance - Gravel	\$2,846	\$6,820	\$9,344	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%
01.19.5362	Street Maintenance - Drainage	\$14,323	\$13,074	\$13,335	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
01.19.5363	Street Maintenance - Asphalt/Patch	\$19,596	\$16,718	\$11,312	\$20,000	\$18,000	-\$2,000	-10.00%	\$18,000	-\$2,000	-10.00%	\$18,000	-\$2,000	-10.00%
01.19.5364	Street Maintenance - Signs & Post	\$3,889	\$1,131	\$6,059	\$5,500	\$5,000	-\$500	-9.09%	\$5,000	-\$500	-9.09%	\$5,000	-\$500	-9.09%
01.19.5365	Street Maint - Stone Seal						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.19.5366	Street Maintenance - Snow Contingency				\$55,000	\$55,000	\$0	0.00%	\$55,000	\$0	0.00%	\$55,000	\$0	0.00%
01.19.5367	Equipment Rental Rental of specialized equipment needed for projects done inhouse	\$3,660		\$7,920	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.19.5368	Engineering May be needed for inhouse projects beyond our expertise	\$0			\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.19.5370	Operating Supplies Consumable supplies and small tools used in everyday operations	\$3,069	\$1,022	\$3,333	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.19.5372	Fuel Oil & Lubricants	\$33,551	\$25,677	\$23,932	\$33,000	\$34,000	\$1,000	3.03%	\$34,000	\$1,000	3.03%	\$34,000	\$1,000	3.03%
01.19.5378	Equipment Maintenance & Parts Used for major equipment, ie trucks, plows, sanders, backhoes, grader & sweeper	\$118,641	\$102,004	\$113,492	\$120,000	\$120,000	\$0	0.00%	\$120,000	\$0	0.00%	\$120,000	\$0	0.00%
01.19.5399	Licenses, registrations, etc License renewals, registrations, etc	\$441	\$883	\$849		\$900	\$900	100.00%	\$900	\$900	100.00%	\$900	\$900	100.00%
	Operations	\$362,575	\$245,117	\$314,403	\$326,525	\$356,225	\$29,700	9.10%	\$356,225	\$29,700	9.10%	\$356,225	\$29,700	9.10%
	Total Public Works Department	\$843,301	\$680,925	\$871,780	\$889,607	\$959,118	\$69,511	7.81%	\$959,118	\$109,322	7.81%	\$959,118	\$69,511	7.81%
Dept 20	Police Department													
01.20.5000	Regular Wages - Non Sworn Officers Wages subject to pension	\$224,773	\$182,343	\$198,924	\$211,172	\$211,172	\$0	0.00%	\$211,172	\$0	0.00%	\$211,172	\$0	0.00%
01.20.5001	Regular Wages - Sworn Officers Wages subject to pension	\$681,350	\$751,067	\$785,569	\$824,011	\$825,949	\$1,938	0.24%	\$825,949	\$1,938	0.24%	\$825,949	\$1,938	0.24%
01.20.5010	Part Time Wages All Part Time Dispatch	\$34,563	\$22,095	\$15,230	\$30,690	\$30,690	\$0	0.00%	\$30,690	\$0	0.00%	\$30,690	\$0	0.00%
01.20.5060	Overtime	\$195,467	\$215,336	\$236,753	\$210,000	\$210,000	\$0	0.00%	\$210,000	\$0	0.00%	\$210,000	\$0	0.00%
01.20.5080	Detail Pay			\$101,126		\$100,000	\$100,000	100.00%	\$100,000	\$100,000	100.00%	\$100,000	\$100,000	100.00%
01.20.5100	FICA 7.65% of all wages	\$88,955	\$95,530	\$98,767	\$97,604	\$105,403	\$7,799	7.99%	\$105,403	\$7,799	7.99%	\$105,403	\$7,799	7.99%
01.20.5102	Health Insurance 4 single, 1 two-party, 11 family, 2 buyback	\$230,545	\$218,750	\$235,272	\$239,615	\$239,615	\$0	0.00%	\$239,615	\$0	0.00%	\$239,615	\$0	0.00%
01.20.5130	Municipal Retirement - ER1452 9.37 % of Chief, clerk & dispatchers	\$20,805	\$22,430	\$19,847	\$19,896	\$19,787	-\$109	-0.55%	\$19,787	-\$109	-0.55%	\$19,787	-\$109	-0.55%
01.20.5131	Police Retirement - ER1454 9.55% of Sworn Officer Wages	\$88,251	\$94,118	\$85,488	\$78,693	\$78,878	\$185	0.24%	\$78,878	\$185	0.24%	\$78,878	\$185	0.24%
01.20.5150	Workers Compensation Insurance			\$7,613		\$8,598	-\$97,580	-100.00%	\$8,598	-\$97,580	-100.00%	\$8,598	-\$97,580	-100.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Personnel	\$1,564,709	\$1,601,669	\$1,784,589	\$1,711,681	\$1,830,092	\$118,411	6.92%	\$1,830,092	\$118,411	6.92%	\$1,830,092	\$118,411	6.92%
01.20.5200	Office Supplies	\$5,759	\$6,104	\$5,665	\$7,000	\$6,500	-\$500	-7.14%	\$6,500	-\$500	-7.14%	\$6,500	-\$500	-7.14%
01.20.5202	Postage	\$441	\$447	\$384	\$450	\$450	\$0	0.00%	\$450	\$0	0.00%	\$450	\$0	0.00%
	Postage rates increase in 2017.													
01.20.5215	Telephone	\$9,956	\$10,279	\$10,879	\$9,760	10000	\$240	2.46%	10000	\$240	2.46%	10000	\$240	2.46%
	Includes COX telephone service = \$2,500 annually; VERIZON Wireless Service for AIR CARDS for Mobile Data Terminals in cruisers, is app. \$653 per month , which multiplied by 12 months is \$7,836 ; VERIZON data connection to radio tower = \$113 x 12 months \$1,356 ; AT&T chief/clerk cell phone reduced in FY17 to \$60 per month with an estimated savings of \$864 annually. New VoIP phone system transferred to IT budget.													
01.20.5250	Education/Training/Seminars	\$15,379	\$7,723	\$13,574	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
	\$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													
01.20.5260	Dues	\$340	\$591	\$275	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
	Includes membership dues, \$150 to Chief's association, \$50 to NESPIN, and Plymouth County Contract for cruisers													
01.20.5264	Travel	\$1,122	\$399	\$418	\$700	\$700	\$0	0.00%	\$700	\$0	0.00%	\$700	\$0	0.00%
01.20.5300	Fuel / State Fleet Ops	\$53,094	\$41,586	\$39,873	\$55,000	\$52,250	-\$2,750	-5.00%	\$52,250	-\$2,750	-5.00%	\$52,250	-\$2,750	-5.00%
01.20.5310	Emergency Purchase	\$145					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.20.5323	Vehicle Repairs / Maintenance	\$28,661	\$35,456	\$30,081	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
	Maintaining Detail Cars which are older but which provide REVENUE for town at \$27.50 per hour													
01.20.5324	Uniforms	\$15,218	\$11,395	\$8,881	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
	Replacement hires of two officers will require full outfitting in 2018-2019													
01.20.5353	Body Armor	\$685	\$1,029	\$947	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
	Point Blank Body Armor has a shelf-life/expiration of 5 years. Assisted by 50/50 matching grants													
01.20.5355	Fingerprinting	\$4,020	\$2,760	\$2,640	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
	Revenue is generated from fingerprinting. In calendar year 2017 , we collected \$2,240 in LIVESCAN fingerprint fees													
01.20.5369	Small Equipment Purchases	\$7,197	\$10,719	\$12,063	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	0.00%	\$7,500	\$0	0.00%
01.20.5378	Equip Repairs / Maint & Parts	\$400	\$650	\$2,050	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Acorn recording system maint. contract \$1075 annually													
01.20.5379	Emergency Repairs		\$1,448	\$1,735	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	This line is maintained to cover unforeseen equipment repairs, such as police radios and other emergency equipment.													
01.20.5399	Misc.	\$538	\$461	\$684	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Poland spring water & WTC Bank Account for Drug investigations													
01.20.5400	Legal - Labor Lawyer	\$4,725	\$3,353	\$11,468	\$5,000	\$4,000	-\$1,000	-20.00%	\$4,000	-\$1,000	-20.00%	\$4,000	-\$1,000	-20.00%
	Contract negotiation													
01.20.5715	Grant - Byrne						\$0			\$0			\$0	0.00%
	This item has been moved to line item #05-00-2338 because it is a federal grant that overlaps 3 fiscal years.													
01.20.5730	Unemployment	\$2,760					\$0	0.00%		\$0	0.00%		\$0	0.00%
	Operations	\$150,440	\$134,400	\$141,617	\$153,510	\$149,500	-\$4,010	-2.61%	\$149,500	-\$4,010	-2.61%	\$149,500	-\$4,010	-2.61%
	Total Police Department	\$1,715,149	\$1,736,069	\$1,926,206	\$1,865,191	\$1,979,592	\$114,401	6.13%	\$1,979,592	\$114,401	6.13%	\$1,979,592	\$114,401	6.13%
Dept 21	Animal Control													
01.21.5000	Regular Wages	\$38,425	\$36,719	\$40,488	\$42,039	\$42,039			\$42,039			\$42,039	\$0	0.00%
	Wages subject to pension											0.0000	\$0	0.00%
01.21.5010	Part Time Wages	\$3,634	\$8,388	\$9,369	\$5,000	\$5,000			\$5,000			\$5,000	\$0	0.00%
	Part-time hours to cover weekends, Holidays, and leave by full-time ACO													
01.21.5060	Overtime	\$1,931	\$1,983	\$2,502	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Includes Holiday pay												0.0000	
01.21.5100	FICA	\$3,148	\$3,440	\$3,885	\$3,752	\$3,751	-\$1	-0.03%	\$3,751	-\$1	-0.03%	\$3,751	-\$1	-0.03%
	7.65% of all wages													
01.21.5102	Health Insurance	\$9,779	\$13,759	\$14,096	\$14,105	\$14,105	\$0	0.00%	\$14,105	\$0	0.00%	\$14,105	\$0	0.00%
	1 two-party													
01.21.5130	Municipal Retirement -ER 1452	\$4,339	\$4,214	\$4,262	\$3,951	\$3,939	-\$12	-0.30%	\$3,939	-\$12	-0.30%	\$3,939	-\$12	-0.30%
	9.37 % of regular wages													
01.21.5150	Workers Compensation Insurance			\$846		\$792	\$792	100.00%	\$792	\$792	100.00%	\$792	\$792	100.00%
	Personnel	\$61,256	\$68,503	\$75,449	\$70,847	\$71,626	\$779	1.10%	\$71,626	\$779	1.10%	\$71,626	\$779	1.10%
01.21.5203	Misc Supplies, Animal Control	\$3,490	\$1,994	\$5,388	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$0	0.00%	\$5,500	\$0	0.00%
	Normal ACO Supplies, plus EPOXY floor at \$3032 for sanitary purposes - pending in 2018.													
01.21.5215	Telephone	\$430	\$431	\$432	\$550	\$550	\$0	0.00%	\$550	\$0	0.00%	\$550	\$0	0.00%
	Adding Verizon Wireless Service for Mobile Data Terminal in ACO van to allow ACO to access IMC data remotely (\$51 annually) + \$338 Cox + contingencies													
01.21.5250	Education/Training/Seminars		\$0	\$1,070	\$600	\$1,000	\$400	66.67%	\$1,000	\$400	66.67%	\$1,000	\$400	66.67%
	Training component important with annual revisions to law, including spay/neuter program, and annual CODE 3													
01.21.5260	Dues	\$60	\$60	\$60	\$65	\$100	\$35	53.85%	\$100	\$35	53.85%	\$100	\$35	53.85%
	Animal Control Officers Association, which benefits information sharing and networking resources.													
01.21.5264	Travel			\$41	\$100	\$200	\$100	100.00%	\$200	\$100	100.00%	\$200	\$100	100.00%
	Line not listed in original template, added for training travel expenses AND reimbursement of volunteers who handle feed and clean duties during ACO absence.													
01.21.5300	Fuel / State Fleet Ops	\$1,301	\$1,596	\$1,694	\$2,500	\$2,000	-\$500	-20.00%	\$2,000	-\$500	-20.00%	\$2,000	-\$500	-20.00%
	ACO van is relatively new and better on fuel, but adjusting for previous peak years and increase fuel prices.													
01.21.5323	Vehicle Repairs / Maint & Parts	\$489	\$96	\$31	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Anticipate vehicle will require minimal maintenance (monthly lube, oil, and filter change).													
01.21.5325	Clothing Allowance	\$943	\$1,245	\$1,241	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
	Includes cleaning - will need to outfit new part time hires													
01.21.5340	Veterinarian	\$2,525	\$1,843	\$2,839	\$3,500	\$3,200	-\$300	-8.57%	\$3,200	-\$300	-8.57%	\$3,200	-\$300	-8.57%
	Spay - neuter law now requires impounded animals to be done by municipality, which range \$75-\$100 each.													
01.21.5341	Dog Tags & Licenses	\$277	\$278	\$279	\$350	\$400	\$50	14.29%	\$400	\$50	14.29%	\$400	\$50	14.29%
01.21.5342	Impoundment/Turnover Fees	\$1,408	\$2,430	\$1,011	\$2,300		-\$2,300	-100.00%		-\$2,300	-100.00%		-\$2,300	-100.00%
01.21.5380	Computer Upgrade (Mobile Tablet)				\$200	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%
	IMC Wireless Client software added to allow access remotely from Mobile Data Terminal in ACO van (\$150)													
	Operations	\$10,923	\$9,973	\$14,086	\$17,865	\$15,350	-\$2,515	-14.08%	\$15,350	-\$2,515	-14.08%	\$15,350	-\$2,515	-14.08%
	Total Animal Control	\$72,179	\$78,476	\$89,535	\$88,712	\$86,976	-\$1,736	-1.96%	\$86,976	-\$957	-1.96%	\$86,976	-\$1,736	-1.96%
Dept 22	Recreation													
01.22.5000	Part Time Recreation Director	\$9,800	\$11,230	\$8,084	\$10,146	\$10,146	\$0	0.00%	\$10,146	\$0	0.00%	\$10,146	\$0	0.00%
	Responsibilities: Summer program, Beaver River Playground oversite, obtaining funding/grants, misc activities.													
01.22.5010	Part Time Recreation Program	\$16,950	\$17,366	\$8,955	\$16,500	\$16,500	\$0	0.00%	\$16,500	\$0	0.00%	\$16,500	\$0	0.00%
	Summer camp program councilors' number determined by the number of campers. Does not include cost to setup											0.0000		
01.22.5100	FICA	\$1,980	\$2,123	\$1,303	\$2,039	\$2,038	-\$1	-0.05%	\$2,038	-\$1	-0.05%	\$2,038	-\$1	-0.05%
	7.65% of all wages													
01.22.5150	Workers Compensation Insurance			\$498			\$0	0.00%		\$0	0.00%		\$0	0.00%
	Personnel	\$28,730	\$30,719	\$18,840	\$28,685	\$28,684	-\$1	0.00%	\$28,684	-\$1	0.00%	\$28,684	-\$1	0.00%
01.22.5204	Recreation Supplies	\$280	\$654		\$500	\$500	\$0	0.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
	Misc. consumables not directly related to programs													
01.22.5260	Dues				\$50	\$50	\$0	0.00%	\$50	\$0	0.00%	\$50	\$0	0.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Rhode Island Parks/Recreation Association													
01.22.5280	Grounds Maintenance			\$1,423			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.22.5369	Equipment Purchases						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.22.5391	Rec Program Expenses	\$1,366	\$2,763	\$3,954	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
	Summer camp programs ie: performers and program supplies													
01.22.5394	Rec Events - Other	\$738	\$267	\$146	\$2,000	\$1,000	-\$1,000	-50.00%	\$1,000	-\$1,000	-50.00%	\$1,000	-\$1,000	-50.00%
	Easter, Fishing derby, Christmas Tree Lighting, Movie Night, Beaver River Palyground dedication, Day trips													
01.22.5395	Port-A-Jons	\$800	\$813	\$234	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
	Beaver River playground 2 handicap @ 5 months													
	Operations	\$3,184	\$4,497	\$5,758	\$6,050	\$5,050	-\$1,000	-16.53%	\$5,050	-\$1,000	-16.53%	\$5,050	-\$1,000	-16.53%
	Total Recreation	\$31,914	\$35,216	\$24,598	\$34,735	\$33,734	-\$1,001	-2.88%	\$33,734	-\$1,001	-2.88%	\$33,734	-\$1,001	-2.88%
Dept 23	Public Works / Transfer Station Utilities													
01.23.5217	Electricity	\$13,045	\$13,502	\$16,902	\$14,000	\$14,000	\$0	0.00%	\$14,000	\$0	0.00%	\$14,000	\$0	0.00%
01.23.5275	Propane Gas	\$2,409	\$0	\$5,422	\$4,000	\$5,000	\$1,000	25.00%	\$5,000	\$1,000	25.00%	\$5,000	\$1,000	25.00%
01.23.5289	Security System Maintenance (Fire)	\$1,109	\$1,109	\$1,109	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.23.5335	Bottled Water	\$171	\$107	\$125	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%
	Operations	\$16,734	\$14,718	\$23,558	\$19,400	\$20,400	\$1,000	5.15%	\$20,400	\$1,000	5.15%	\$20,400	\$1,000	5.15%
	Total Public Works / Transfer Station Utilities	\$16,734	\$14,718	\$23,558	\$19,400	\$20,400	\$1,000	5.15%	\$20,400	\$1,000	0.00%	\$20,400	\$1,000	5.15%
Dept 24	Building Maintenance													
01.24.5000	Regular Wages	\$31,263	\$32,315	\$32,850	\$33,696	\$33,696	\$0	0.00%	\$33,696	\$0	0.00%	\$33,696	\$0	0.00%
	Wages subject to pension													
01.24.5100	FICA	\$2,155	\$2,232	\$2,299	\$2,578	\$2,578	\$0	0.00%	\$2,578	\$0	0.00%	\$2,578	\$0	0.00%
	7.65% of all wages													
01.24.5102	Health Insurance	\$17,460	\$17,647	\$16,087	\$13,321	\$13,321	\$0	0.00%	\$13,321	\$0	0.00%	\$13,321	\$0	0.00%
	1 - two party													
01.24.5130	Municipal Retirement -ER 1452	\$3,580	\$3,686	\$3,294	\$3,167	\$3,157	-\$10	-0.32%	\$3,157	\$0	0.00%	\$3,157	-\$10	-0.32%
	9.37 % of full time position													
01.24.5150	Workers Compensation Insurance			\$1,598		\$1,639	\$1,639	100.00%	\$1,639	\$0	0.00%	\$1,639	\$1,639	100.00%
	Personnel	\$54,458	\$55,880	\$56,128	\$52,762	\$54,391	\$1,629	3.09%	\$54,391	\$1,629	3.09%	\$54,391	\$1,629	3.09%
01.24.5201	Custodial Supplies	\$1,898	\$1,626	\$2,006	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	This line takes care of all three municipal buildings' cleaning supplies.													
01.24.5264	Travel	\$561	\$624	\$513	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
	Dave Pierce													
01.24.5280	Grounds Maintenance	\$1,768	\$3,472	\$2,651	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	\$1,200 for seascape and upkeep of grounds.													
01.24.5282	Pest Control	\$990	\$495	\$140	\$495	\$495	\$0	0.00%	\$495	\$0	0.00%	\$495	\$0	0.00%
	Annual pest control maintenance. It's been \$495 the last four years.													
01.24.5285	Building Maintenance	\$6,978	\$6,604	\$19,021	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
	Mat cleaning, fire extinguishers, misc. supplies & vault cleaning, re-key town hall doors													
01.24.5286	Heating/Fuel Oil	\$8,671	\$3,488	\$4,488	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
	Not sure what the weather will be like.													
01.24.5289	Security System Maintenance	\$3,689	\$3,549	\$2,814	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Contracted													

FY2019 Budget

Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested			Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
						Department Request	Dollar Change	Percent Change						
01.24.5290	Elevator Inspection & Maintenance load test every three years @ 2,600	\$2,040	\$1,750	\$4,095	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
01.24.5310	Emergency Purchases						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.24.5330	Radon Testing Every three years	\$195		\$0	\$200		-\$200	-100.00%		-\$200	-100.00%		-\$200	-100.00%
01.24.5331	Well Water Testing	\$0					\$0	0.00%		\$0	0.00%		\$0	0.00%
	Operations	\$26,790	\$21,608	\$35,729	\$29,095	\$28,895	-\$200	-0.69%	\$28,895	-\$200	-0.69%	\$28,895	-\$200	-0.69%
	Total Building Maintenance	\$81,248	\$77,488	\$91,856	\$81,857	\$83,286	\$1,429	1.75%	\$83,286	\$1,429	1.75%	\$83,286	\$1,429	1.75%
Dept 25	Community Services													
01.25.5500	Hope Valley Ambulance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$0	0.00%	\$50,000	\$0	0.00%
01.25.5501	Clark Memorial Library	\$94,827	\$94,827	\$97,000	\$97,000	\$98,000	\$1,000	1.03%	\$98,000	\$1,000	1.03%	\$98,000	\$1,000	1.03%
01.25.5506	Domestic Violence Resource Ctr of South County			\$750	\$750	\$5,000	\$4,250	566.67%	\$750	\$0	0.00%	\$750	\$0	0.00%
01.25.5509	Memorial Day Parade - American Legion	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5510	Richmond Historical Society	\$400	\$400	\$400		\$400	\$400	100.00%	\$400	\$400	100.00%	\$400	\$400	100.00%
01.25.5511	Chariho Youth Soccer			\$400			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.25.5513	Chariho Cowboys	\$400	\$400	\$400	\$400		-\$400	-100.00%		-\$400	-100.00%		-\$400	-100.00%
01.25.5515	Southern RI Volunteers / Changing Lives	\$500	\$500	\$750	\$750	\$1,000	\$250	33.33%	\$750	\$0	0.00%	\$750	\$0	0.00%
01.25.5516	WARM Center	\$350	\$500	\$500	\$500	\$500	\$500	100.00%	\$500	\$500	100.00%	\$500	\$500	100.00%
01.25.5521	Wood River Health Services	\$1,000	\$1,000	\$1,500	\$1,500	\$3,000	\$1,500	100.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.25.5522	Education Exchange (Wash Cnty Adult Learn Ctr)	\$0	\$300	\$300			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.25.5523	Rhode Island Center Assisting Those in Need	\$500	\$500	\$2,000	\$1,000	\$2,500	\$1,500	150.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.25.5525	Washington County Community Dev. Corp	\$400					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.25.5526	Southern RI Conservation District (SRICD)	\$400					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.25.5529	South Kingstown Adult Day Services		\$500	\$500		\$500	\$500	100.00%	\$500	\$500	100.00%	\$500	\$500	100.00%
01.25.5530	Richmond Historical Society Bell School House Paint			\$600			\$0						\$0	0.00%
01.25.5532	Neighbors Helping Neighbors			\$500	\$500	\$1,000	\$500	100.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5533	Community 2000 Education Foundation			\$500		\$1,900	\$1,900	100.00%		\$0	0.00%		\$0	0.00%
	Tri County Community Action, Inc.					\$3,500	\$3,500	100.00%		\$0	0.00%		\$0	0.00%
	Operations	\$149,277	\$149,427	\$156,600	\$152,400	\$167,800	\$15,400	10.10%	\$154,400	\$2,000	1.31%	\$154,400	\$2,000	1.31%
	Total Community Services	\$149,277	\$149,427	\$156,600	\$152,400	\$167,800	\$15,400	10.10%	\$154,400	\$2,000	1.31%	\$154,400	\$2,000	1.31%
Dept 26	Senior Activities													
01.26.5200	Office Supplies		\$114	\$142	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%
01.26.5205	Misc Supplies	\$607	\$452	\$387	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
01.26.5215	Phone / Internet	\$1,565	\$1,639	\$1,817	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%
01.26.5391	Program Expenses	\$4,458	\$9,788	\$9,545	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$0	0.00%	\$9,000	\$0	0.00%
	Operations	\$6,630	\$11,993	\$11,891	\$11,400	\$11,400	\$0	0.00%	\$11,400	\$0	0.00%	\$11,400	\$0	0.00%
	Total Senior Activities	\$6,630	\$11,993	\$11,891	\$11,400	\$11,400	\$0	0.00%	\$11,400	\$0	0.00%	\$11,400	\$0	0.00%
Dept 28	Economic Development													
01.28.5250	Workshops		\$500				\$0	0.00%		\$0	0.00%		\$0	0.00%
01.28.5229	Professional Services			\$625	\$1,000	\$1,000			\$1,000			\$1,000	\$0	0.00%
01.28.5252	Education/Training				\$1,000		-\$1,000	-100.00%		-\$1,000	-100.00%		-\$1,000	-100.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Lean initiative with RI Commerce Corp.													
01.28.5354	Insurance		\$0				\$0	0.00%				\$0	0.00%	
01.28.5351	Printing		\$80		\$2,000	\$3,000	\$1,000	50.00%	\$3,000	\$1,000	50.00%	\$3,000	\$1,000	50.00%
	Marketing and promotion of new resident, business and tourism programs (including EDC website costs).													
	Operations	\$0	\$580	\$625	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
	Total Economic Development	\$0	\$580	\$625	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
Dept 29	Elder Affairs Commission													
01.29.5250	Education Programs						\$0	0.00%		\$0	0.00%		\$0	0.00%
	Supplies / fees for programs													
01.29.5351	Printing		\$636	\$243	\$500	\$500			\$500			\$500	\$0	0.00%
	Newsletter twice a year mailing													
01.29.5370	Operating Supplies	\$150	\$9	\$52	\$150	\$150	\$0	0.00%	\$150	\$0	0.00%	\$150	\$0	0.00%
	paper, ink													
01.29.5520	Meal on Wheels Program	\$174		\$186	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%	\$350	\$0	0.00%
	Appreciation luncheon for drivers													
	Operations	\$324	\$645	\$481	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Total Elder Affairs Commission	\$324	\$645	\$481	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
Dept 30	Police Station/Community Center Bldg													
01.30.5217	Electricity	\$12,449	\$13,083	\$15,618	\$12,000	\$15,000	\$3,000	25.00%	\$15,000	\$3,000	25.00%	\$15,000	\$3,000	25.00%
	Based on year to date in FY 2018, and past years actuals - projected at \$15,000													
01.30.5275	Propane	\$3,464	\$2,829	\$1,974	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Propane prices negotiated to lower rate of \$1.23 per gallon by local provider													
01.30.5282	Pest Control	\$1,090	\$500	\$450	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%	\$675	\$0	0.00%
	Annual fee for monthly inspections, maintenance, and application costs about \$500, plus one chemical application for \$15175.													
01.30.5285	Building Maintenance/Police Station	\$5,835	\$3,350	\$4,916	\$5,000	\$10,000	\$5,000	100.00%	\$10,000	\$5,000	100.00%	\$10,000	\$5,000	100.00%
	Building due for power washing, wood repair and painting.													
01.30.5289	Security System Maintenance (Fire)	\$400	\$495	\$400	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
01.30.5290	Elevator Maintenance/Inspection	\$1,480	\$2,225	\$3,820	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.30.5330	Radon Testing	\$155			\$165	0	-\$165	-100.00%	0	-\$165	-100.00%	0	-\$165	-100.00%
	3 year cycle due, done in 2017													
	Operations	\$24,873	\$22,482	\$27,179	\$22,840	\$30,675	\$7,835	34.30%	\$30,675	\$7,835	34.30%	\$30,675	\$7,835	34.30%
	Total Police Station/Community Center	\$24,873	\$22,482	\$27,179	\$22,840	\$30,675	\$7,835	34.30%	\$30,675	\$7,835	34.30%	\$30,675	\$7,835	34.30%
Dept 31	Town Sergeant													
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	-100.00%	\$500	\$0	0.00%
01.31.5100	FICA		\$38	\$38	\$38	\$38	\$0	0.00%	\$38	\$0	-100.00%	\$38		
	Personnel	\$500	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%	\$538	\$0	0.00%
	Total Town Sergeant	\$500	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%	\$538	\$0	0.00%
Dept 32	Transfer/Recycling/Landfill													
01.32.5000	Regular Wages	\$32,948	\$35,072	\$35,021	\$34,167	\$34,167			\$34,167			\$34,167	\$0	0.00%
	Wages subject to pension													
01.32.5060	Overtime		\$185	\$167	\$500	\$500			\$500	\$0	0.00%	\$500	\$0	0.00%
01.32.5100	FICA	\$2,262	\$2,458	\$2,511	\$2,614	\$2,652	\$38	1.45%	\$2,652	\$38	1.45%	\$2,652	\$38	1.45%
	7.65% of all wages													

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested			Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
						Department Request	Dollar Change	Percent Change						
01.32.5102	Health Insurance 1 - two party	\$12,121	\$12,263	\$13,309	\$13,321	\$13,321	\$0	0.00%	\$13,321	\$0	0.00%	\$13,321	\$0	0.00%
01.32.5130	Municipal Retirement -ER 1452 9.37% of full-time employee	\$3,530	\$3,678	\$3,358	\$3,211	\$3,201	-\$10	-0.33%	\$3,201	-\$10	-0.33%	\$3,201	-\$10	-0.33%
01.32.5150	Workers Compensation Insurance			\$1,286			\$0	0.00%		\$0	0.00%		\$0	0.00%
	Personnel	\$50,861	\$53,656	\$55,652	\$53,814	\$53,841	\$27	0.05%	\$53,841	\$27	0.05%	\$53,841	\$27	0.05%
01.32.5205	Misc Supplies						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.32.5215	Telephone	\$356	\$369	\$374	\$380	\$380	\$0	0.00%	\$380	\$0	0.00%	\$380	\$0	0.00%
01.32.5319	Central Landfill Tipping Fees	\$35,510	\$42,766	\$41,509	\$40,000	\$45,000	\$5,000	12.50%	\$45,000	\$5,000	12.50%	\$45,000	\$5,000	12.50%
01.32.5331	Well Water Testing	\$18,775	\$5,285	\$14,075	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
01.32.5371	Fee for Hauling Refuse Trash & recyclables 35,000, large recyclables 3,240	\$48,205	\$56,543	\$52,381	\$56,000	\$56,000	\$0	0.00%	\$56,000	\$0	0.00%	\$56,000	\$0	0.00%
01.32.5376	License Fee to RI Every three years	\$3,000					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.32.5378	Equipment Maintenance	\$482	\$763	\$837	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
	Operations	\$106,328	\$105,726	\$109,176	\$112,880	\$117,880	\$5,000	4.43%	\$117,880	\$5,000	4.43%	\$117,880	\$5,000	4.43%
	Total Transfer/Recycling/Landfill	\$157,189	\$159,382	\$164,828	\$166,694	\$171,721	\$5,027	3.02%	\$171,721	\$5,055	3.02%	\$171,721	\$5,027	3.02%
Dept 33	Canvassing Authority													
01.33.5001	Board Members/Commission/ \$500 each - three members 2 alternates \$250 ea	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.33.5003	Election Officials CDFM 4 Supervisors @\$125 + 1 Mod & 1 Clerk @\$150 each; Sept Primary 6 Supervisors @\$125 each + 1 Mod & 1	\$3,181	\$1,781	\$5,150	\$800	\$4,325	\$3,525	440.63%	\$4,325	\$3,525	440.63%	\$4,325	\$3,525	440.63%
02.33.5060	DPW personnel OT OT for DPW personnel to set up polling locations & deliver returns to BOC election night				\$300	\$300	\$300		\$300	\$0	0.00%	\$300		
01.33.5100	FICA 7.65% of all wages except poll workers	\$163	\$53	\$38		\$176	\$176	100.00%	\$176	\$176	100.00%	\$176	\$176	100.00%
	Personnel	\$5,344	\$3,834	\$7,188	\$3,100	\$6,801	\$3,701	119.39%	\$6,801	\$3,701	119.39%	\$6,801	\$3,701	119.39%
01.33.5200	Office Supplies Pollbooks, ballots, paper, labels, ink for CDFM/purchase of 2 8ft tables for town hall	\$453	\$828	\$1,460	\$400	\$800	\$400	100.00%	\$800	\$400	100.00%	\$800	\$400	100.00%
01.33.5229	Professional Services - Redistricting Redistricting complete - no longer a budget item			\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0		0.00%
01.33.5264	Travel mileage for travel to SOS and BOE during election cycle, travel for training at SOS and BOE	\$78	\$115		\$200	\$250	\$50	25.00%	\$250	\$50	25.00%	\$250		25.00%
01.33.5399	Miscellaneous Dinner for pollworkers for CDFM, Primary, and General Election - 31 pollworkers x \$15 = \$495	\$360	\$87	\$660	\$200	\$495	\$295	147.50%	\$495	\$295	147.50%	\$495	\$295	147.50%
	Operations	\$891	\$1,030	\$2,120	\$800	\$1,545	\$745	93.13%	\$1,545	\$745	93.13%	\$1,545	\$745	93.13%
	Total Canvassing Authority	\$6,235	\$4,864	\$9,308	\$3,900	\$8,346	\$4,446	114.00%	\$8,346	\$8,147	114.00%	\$8,346	\$4,446	114.00%
Dept 35	Emergency Management													
01.35.5001	Director Stipend 50% paid by Emergency Management Performance Grant, Joseph Arsenault, 12/01/1999, Stipend (Average 6 hours per week), No health Coverage	\$10,039	\$10,077	\$9,019	\$8,000	\$8,000	\$2,000	0.00%	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.35.5002	Deputy Stipends (2)	\$2,036	\$2,800		\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.35.5003	Volunteer Coordinator (New)				\$2,000		\$2,000	0.00%		-\$2,000	-100.00%		-\$2,000	-100.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Stipend (4 hours X26 weeks), responsible for recruiting, managing, engaging, coordinating training and keeping records of volunteers													
01.35.5065	Emergency Overtime						\$0	0.00%		\$0	0.00%			0.00%
01.35.5100	FICA 7.65% of all wages	\$860	\$985	\$767	\$918	\$765	\$306	0.00%	\$765	-\$153	0.00%	\$765	-\$153	-16.67%
01.35.5150	Workers Compensation Insurance			\$301		\$301	\$306	0.00%	\$301	-\$153	0.00%	\$301	\$301	100.00%
	Personnel	\$12,935	\$13,862	\$10,087	\$12,918	\$11,066	-\$1,852	-14.34%	\$11,066	-\$1,852	-14.34%	\$11,066	-\$1,852	-14.34%
01.35.5200	Office Supplies Ink cartridges, paper, etc.		\$200	\$158			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.35.5202	Misc Supplies everything from office supplies to emergency supplies to equipment.	\$18	\$231	\$575	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
01.35.5215	Phone/Internet EOC 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)	\$3,213	\$3,325	\$3,176	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
01.35.5250	Education / Traing / Seminars	\$370		\$37	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%	\$400	\$0	0.00%
01.35.5310	Emergency Supplies	\$120					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.35.5369	Communication Equipment 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.	\$1,167	\$1,176		\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.35.5378	Equip Repairs / Maint & Parts Need to replace AEDs at the Town hall, Police, Senior Center and Public Works .	\$1,175	\$248	\$27		\$7,000	\$7,000	100.00%	\$7,000	\$7,000	100.00%	\$7,000	\$7,000	100.00%
01.35.5471	Shelter Team Training	\$30					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.35.5472	Shelter Supplies	\$101					\$0	0.00%		\$0	0.00%		\$0	0.00%
	Operations	\$6,194	\$5,180	\$3,973	\$6,600	\$13,600	\$7,000	106.06%	\$13,600	\$7,000	106.06%	\$13,600	\$7,000	106.06%
	Total Emergency Management	\$19,129	\$19,042	\$14,061	\$19,518	\$24,666	\$5,148	26.38%	\$24,666	\$2,842	26.38%	\$24,666	\$5,148	26.38%
Dept 36	Contingency													
01.36.5750	Contingency 20,000 + 18,000 + 218,000				\$16,714	\$256,000	\$239,286	1431.65%	\$256,000	\$239,286	1431.65%	\$256,000	\$239,286	1431.65%
01.36.5752	Contingency Wages				\$5,893			-100.00%		-\$5,893	-100.00%		-\$5,893	-100.00%
01.36.5755	Healthcare Contingency Unexpected changes in health coverage based on town cost of family coverage				\$18,000			-100.00%		-\$18,000	-100.00%		-\$18,000	-100.00%
	Operations	\$0	\$0	\$0	\$40,607	\$256,000	\$215,393	530.43%	\$256,000	\$215,393	530.43%	\$256,000	\$215,393	530.43%
	Total Contingency	\$0	\$0	\$0	\$40,607	\$256,000	\$221,286	530.43%	\$256,000	\$215,393	530.43%	\$256,000	\$215,393	530.43%
Dept 38	Probate Court													
01.38.5001	Probate Clerk	\$4,050	\$4,800	\$1,600			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.38.5100	FICA 7.65% of all wages	\$7	\$32				\$0	0.00%		\$0	0.00%		\$0	0.00%
01.38.5229	Probate Judge \$300 per month	\$3,300	\$3,300	\$3,900	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Personnel	\$7,357	\$8,132	\$5,500	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Total Probate Court	\$7,357	\$8,132	\$5,500	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%

FY2019 Budget

Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 39	Debt Service													
01.39.5771	Principal Pmt matures - 2016 (Pelican Lease) Street Sweeper	\$31,455	\$33,950	\$35,270			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.39.5772	Interest Pmt matures - 2016 (Pelican Lease) Street Sweeper	\$5,187	\$2,693	\$1,372	\$5,000		-\$5,000	-100.00%		-\$5,000	-100.00%		-\$5,000	-100.00%
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)	\$11,276	\$11,276	\$11,276	\$12,692	\$13,072	\$380	2.99%	\$13,072	\$380	2.99%	\$13,072	\$380	2.99%
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$24,422	\$24,422	\$24,422	\$23,006	\$22,626	-\$380	-1.65%	\$22,626	-\$380	-1.65%	\$22,626	-\$380	-1.65%
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)		\$17,451	\$17,451	\$18,493	\$19,038	\$545	2.95%	\$19,038	\$545	2.95%	\$19,038	\$545	2.95%
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)		\$38,283	\$38,283	\$37,240	\$36,695	-\$545	-1.46%	\$36,695	-\$545	-1.46%	\$36,695	-\$545	-1.46%
01.39.5777	Principal Pmt matures - 2014 (Muni \$1,600,000 - 2003)						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.39.5778	Interest Pmt matures - 2014 (Muni \$1,600,000 - 2003)						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.39.5782	Paying Agent Fee	\$2,500	\$2,500	\$2,500	\$2,600		-\$2,600	-100.00%		-\$2,600	-100.00%		-\$2,600	-100.00%
01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000 - 2017)					\$251,000			\$251,000			\$251,000	\$251,000	100.00%
01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 - 2017)				\$35,000	\$50,028			\$50,028			\$50,028	\$15,028	42.94%
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$145,000	\$145,000	\$145,000	\$145,000		-\$145,000	-100.00%		-\$145,000	-100.00%		-\$145,000	-100.00%
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$20,663	\$14,863	\$8,972	\$2,991		-\$2,991	-100.00%		-\$2,991	-100.00%		-\$2,991	-100.00%
01.39.5787	Principal Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$75,000	\$80,000	\$90,000	\$100,000	\$250,000	\$150,000	150.00%	\$250,000	\$150,000	150.00%	\$250,000	\$150,000	150.00%
01.39.5788	Interest Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$28,156	\$26,325	\$24,625	\$22,538	\$18,225	-\$4,313	-19.14%	\$18,225	-\$4,313	-19.14%	\$18,225	-\$4,313	-19.14%
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)		\$225,000	\$225,000	\$230,000	\$235,000	\$5,000	2.17%	\$235,000	\$5,000	2.17%	\$235,000	\$5,000	2.17%
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$28,389	\$56,150	\$51,650	\$47,100	\$42,450	-\$4,650	-9.87%	\$42,450	-\$4,650	-9.87%	\$42,450	-\$4,650	-9.87%
	Operations	\$372,048	\$677,913	\$675,820	\$681,660	\$938,134	\$256,474	37.62%	\$938,134	\$256,474	37.62%	\$938,134	\$256,474	37.62%
	Total Debt Service	\$372,048	\$677,913	\$675,820	\$681,660	\$938,134	-\$4,554	37.62%	\$938,134	-\$4,554	37.62%	\$938,134	\$256,474	37.62%
Dept 41	Restricted Account													
01.41.5775	Restricted Revaluation A/C Reserve for statistical valuation	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
	Operations	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
	Total Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%	\$29,000	\$0	0.00%
Dept 44	Town Administrator													
01.44.5000	Regular Wages Wages subject to pension	\$55,283	\$73,456	\$74,974	\$80,400	\$81,000			\$81,000			\$81,000	\$600	0.75%
01.44.5014	Acting Administrator Contractual	\$5,000				\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
01.44.5100	FICA 7.65% of all wages	\$4,598	\$5,838	\$5,954	\$6,150	\$6,426	\$276	4.49%	\$6,426	\$276	4.49%	\$6,426	\$276	4.49%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.44.5102	Health Insurance 1 - buy back	\$5,977	\$2,828	\$2,880	\$2,920	\$2,920	\$0	0.00%	\$2,920	\$0	0.00%	\$2,920	\$0	0.00%
01.44.5130	Municipal Retirement 9.37 % of full-time employee	\$6,199	\$8,381	\$7,515	\$7,556	\$7,590	\$34	0.45%	\$7,590	\$34	0.45%	\$7,590	\$34	0.45%
01.44.5140	Vehicle Allowance	\$6,199			\$2,500	\$3,000	\$500	20.00%	\$3,000	\$500	20.00%	\$3,000	\$500	20.00%
01.44.5150	Workers Compensation Insurance			\$166			\$0	0.00%		\$0	0.00%		\$0	0.00%
	Personnel	\$83,256	\$90,503	\$91,489	\$99,526	\$100,936	\$1,410	1.42%	\$100,936	\$1,410	1.42%	\$100,936	\$1,410	1.42%
01.44.5200	Office Supplies										0.00%		\$0	0.00%
01.44.5250	Educational Training / Certifications Notary Renewal 2/2019	\$25	\$25	\$28	\$400	\$400			\$400		0.00%	\$400	\$0	0.00%
01.44.5260	Dues RICTMA, IPMA			\$100		\$145			\$145		100.00%	\$145	\$145	100.00%
	Operations	\$25	\$25	\$128	\$400	\$145	-\$255	-63.75%	\$145	-\$255	-63.75%	\$145	-\$255	-63.75%
	Total Town Administrator	\$83,281	\$90,528	\$91,617	\$99,926	\$101,081	\$2,220	1.16%	\$101,081	\$2,220	1.16%	\$101,081	\$1,155	1.16%
Dept 46	Land Trust													
01.46.5250	Education/Training/Seminars							0.00%		\$0	0.00%		\$0	0.00%
01.46.5264	Travel	\$45	\$100	\$250	\$250	\$250	\$250	0.00%	\$250	\$0	0.00%	\$250	\$0	0.00%
	This includes expenses for training and seminars. This amount will cover travel and conferences fees. Mileage costs for attending meetings, seminars, and performing Environmental Hazard Assessments utilize these funds. We anticipate sending Land Trust board members to training opportunities offered by the RI Land Trust Council and the Land and Water Summit in March 2018.													
01.46.5336	Contract Services	\$2,525	\$125	\$3,000	\$3,000	\$4,000	\$6,000	33.33%	\$4,000	\$1,000	33.33%	\$4,000	\$1,000	33.33%
	This budget item provides funds for several of the functions we need to carry out property purchase and maintenance. We often require appraisals of properties slated for purchase, which currently costs \$2000 - \$3500 per property. We anticipate acquiring at one or two new properties.													
01.46.5337	Stewardship	\$129	\$280	\$2,000	\$2,000	\$1,000	\$5,000	-50.00%	\$1,000	-\$1,000	-50.00%	\$1,000	-\$1,000	-50.00%
	This is used for maintenance and trail projects on Land Trust properties. In FY 2018 we will be developing spade foot toad habitat on the Scudder Preserve. These funds will help us leverage grants to complete the project.													
01.46.5370	Operating Supplies		\$207	\$600	\$600	\$600	\$600	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
	Used for postage, stationery, and duplication. Grant preparation and fund raising necessitate special copy formats including maps and colored copies. Clerical supplies are purchased from this line item.													
	Operations	\$2,699	\$712	\$5,850	\$5,850	\$5,850	\$11,850	0.00%	\$5,850	\$0	0.00%	\$5,850	\$0	0.00%
	Total Land Trust	\$2,699	\$712	\$5,850	\$5,850	\$5,850	\$11,850	0.00%	\$5,850	\$0	0.00%	\$5,850	\$0	0.00%
Dept 47	Conservation Commission													
01.47.5205	Misc Supplies	\$19	\$17	\$174	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%	\$250	\$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.													
01.47.5250	Training Workshops	\$90	\$200	\$100	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$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													
01.47.5260	Dues		\$235	\$100	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	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.													
01.47.5267	Travel	\$50		\$39	\$50	\$40	-\$10		\$40	-\$10	-20.00%	\$40	-\$10	-20.00%
	Reimbursement for personal vehicle use to travel for scheduled events, attend workshops, and/or drive to sites to collect data, information or other materials.													
01.47.5370	Operating Expenses	\$12,520	\$1,864	\$4,250	\$900	\$3,200	\$2,300	255.56%	\$3,200	\$2,300	255.56%	\$3,200	\$2,300	255.56%
	Funds are requested for (1) conducting public environmental awareness activities for residents (\$500) 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); additionally, the RCC seeks to secure funds for the habitat restoration phase II at the Richmond Heritage Trail property - these funds may be secured through the trail account, as determined by the Finance Department (\$2000)													
	Operations	\$12,679	\$2,316	\$4,663	\$1,600	\$3,890	\$2,290	143.13%	\$3,890	\$2,290	143.13%	\$3,890	\$2,290	143.13%
	Total Conservation Commission	\$12,679	\$2,316	\$4,663	\$1,600	\$3,890	\$2,290	143.13%	\$3,890	\$2,290	143.13%	\$3,890	\$2,290	143.13%
Dept 49	Other													
01.49.5150	Workers Compensation	\$58,320	\$36,797		\$48,000		-\$48,000	-100.00%		-\$48,000	-100.00%		-\$48,000	-100.00%
	Personnel	\$58,320	\$36,797	\$0	\$48,000	\$0	-\$48,000	-100.00%	\$0	-\$48,000	-100.00%	\$0	-\$48,000	-100.00%
01.49.5219	Utilities Street Lighting	\$19,395	\$22,606	\$21,022	\$18,500	\$14,500	-\$4,000	-21.62%	\$14,500	-\$4,000	-21.62%	\$14,500	-\$4,000	-21.62%
01.49.5354	Insurance Coverage Anticipated FY16 - \$99,271	\$93,573	\$103,095	\$113,209	\$110,000	\$118,000	\$8,000	7.27%	\$118,000	\$8,000	7.27%	\$118,000	\$8,000	7.27%
01.49.5356	Annual Audit Fee Audit and OMB Circular A-133 and Certificate review application fee \$435	\$24,284	\$23,648	\$24,300	\$25,000	\$28,860	\$3,860	15.44%	\$28,860	\$3,860	15.44%	\$28,860	\$3,860	15.44%
01.49.5358	Transfer to Capital	\$281,680	\$130,300	\$443,700	\$82,261	\$0	-\$82,261	-100.00%	\$0	-\$82,261	-100.00%	\$0	-\$82,261	-100.00%
	Operations	\$418,932	\$279,649	\$602,231	\$235,761	\$161,360	-\$74,401	-31.56%	\$161,360	-\$74,401	-31.56%	\$161,360	-\$74,401	-31.56%
	Total Other	\$477,252	\$316,446	\$602,231	\$283,761	\$161,360	-\$170,401	-43.14%	\$161,360	-\$170,401	-43.14%	\$161,360	-\$122,401	-43.14%
	Total Personnel	\$3,044,727	\$3,044,803	\$3,336,270	\$3,298,438	\$3,395,824	\$97,386	2.95%	\$3,395,824	\$97,386	2.95%	\$3,395,824	\$97,386	2.95%
	Total Operations	\$2,018,238	\$2,060,194	\$2,546,611	\$2,261,513	\$2,691,612	\$430,099	19.02%	\$2,678,212	\$416,699	18.43%	\$2,678,212	\$416,699	18.43%
	Total Municipal Expenditures	\$5,062,965	\$5,104,997	\$5,882,881	\$5,559,951	\$6,087,436	\$474,970	9.49%	\$6,074,036	\$463,840	9.25%	\$6,074,036	\$514,085	9.25%
Dept 40	Education Expense													
01.40.5800	Chariho Regional School Budget	\$18,142,811	\$18,014,366	\$18,360,381	\$19,154,991	\$19,314,454	\$159,463	0.83%	\$19,314,454	\$159,463	-100.00%	\$19,314,454	\$159,463	0.83%
01.40.5801	Chariho Regional School Debt Service	\$187,138	\$187,111	\$190,705	\$197,880	\$313,716	\$115,836	58.54%	\$313,716	\$115,836	-98.18%	\$313,716	\$115,836	58.54%
01.40.5802	Restricted for School Budget Reserve for Chariho Regional School Budget due to		\$335,000				\$0	0.00%		\$0	0.00%		\$0	0.00%
	Total Education Expense	\$18,329,949	\$18,536,477	\$18,551,086	\$19,352,871	\$19,628,170	\$275,299	1.42%	\$19,628,170	\$275,299	1.42%	\$19,628,170	\$275,299	1.42%
	Total Expenditures	\$23,392,914	\$23,641,474	\$24,433,967	\$24,912,822	\$25,715,606	\$750,269	3.22%	\$25,702,206	\$739,139	3.17%	\$25,702,206	\$789,384	3.17%
		\$0	\$0	\$0	\$0	\$0			\$0			\$0		
Fund 02	Capital Fund													
Dept 13	Information Technology													
02.13.5369	Planned Equipment Replacement	\$8,702	\$11,000	\$3,415	\$35,481	\$18,375	-\$17,106	-48.21%	\$18,375	-\$17,106	-48.21%	\$18,375	-\$17,106	-48.21%

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Replacement of equipment to maintain stability and integrity of the Town's IT assets and department operations that depend upon them. Includes Police Department. 1st floor copier lease 2,375													
02.13.5381	Document Internet Hosting & Retrieval	\$2,650	\$3,600		\$18,150		-\$18,150	-100.00%		-\$18,150	-100.00%		-\$18,150	-100.00%
	Migrate historical records to ClerkBase. Benefit: leverage power of ClerkBase search capabilities, which will reduce and, over time, eventually eliminate manual searches through historic meeting agendas/minutes.													
02.13.5382	Digital Building Security	\$8,695			\$6,305	\$23,200	\$16,895	267.96%	\$23,200	\$16,895	267.96%	\$23,200	\$16,895	267.96%
	Card access security system for town hall - \$15,000. Police upgrade/replace the existing analog security surveillance camera system at the Richmond Police Department / Community Center, as the current quality is substandard and fails to adequately render images that would assist us in accurate identification of people accessing the building and grounds - \$14,500													
02.13.5384	Electronic Meetings - Town Council	\$1,632		\$1,343	\$4,633		-\$4,633	-100.00%		-\$4,633	-100.00%		-\$4,633	-100.00%
	Public display system for council chambers													
02.13.5389	Probate Database					\$2,195	\$2,195	100.00%	\$2,195	\$2,195	100.00%	\$2,195	\$2,195	100.00%
	Estate Information Form, Attorney Information, Docket, Estate Activity, Estate Type Report , Print all Court Only Forms with populated information from Estate Information Form													
02.13.5397	GIS Needs Assessment & Support	\$6,935			\$15,865		-\$15,865	-100.00%		-\$15,865	-100.00%		-\$15,865	-100.00%
	Services for routine GIS data maintenance, including land evidence review & updates for lot line changes, link to Vision data, zoning updates, production of Assessor .pdf maps; support for as needed map production (e.g. Comprehensive Plan, etc.)													
02.13.5480	Computer Upgrade - Police			\$20,358		\$21,500	\$21,500	100.00%	\$21,500	\$21,500	100.00%	\$21,500	\$21,500	100.00%
	24 port HP switch - \$2,000, Windows 7 & 8 upgrades (13@1,500) - \$19,500													
	Total Dept 13	\$28,614	\$14,600	\$25,116	\$80,434	\$65,270	-\$15,164	-18.85%	\$65,270	-\$15,164	-18.85%	\$65,270	-\$15,164	-18.85%
Dept 19	Public Works Department													
02.19.5373	Equipment - Restricted	\$40,500	\$175,000	\$175,000	\$394,707	\$142,500	-\$252,207	-63.90%	\$142,500	-\$252,207	-63.90%	\$142,500	-\$252,207	-63.90%
	full size dump truck will include a plow and a sander and replace a 1992 truck, the one ton dump truck will be a new addition and will be used by the laborer position for plowing and we currently do not have a smaller dump for pot hole patching - Street Sweeper - 140,000													
02.19.5630	Road Improvements - 2014 Bond		\$850,000		\$767,195		-\$767,195	-100.00%		-\$767,195	-100.00%		-\$767,195	-100.00%
	Originally \$1,230,000 - Gardiner Road \$102,000 -													
02.19.5632	Road Improvements - 2011	-\$113,937					\$0	0.00%		\$0	0.00%		\$0	0.00%
	Hillsdale Rd.													
02.19.5634	Building Improvements	\$116,270	\$15,000		\$19,292		-\$19,292	-100.00%		-\$19,292	-100.00%		-\$19,292	-100.00%
02.19.5635	Road Improvements - 2017 Bond				\$420,000	\$825,000	\$405,000	96.43%	\$825,000	\$405,000	96.43%	\$825,000	\$405,000	96.43%
	Total Dept 19	\$42,833	\$1,040,000	\$175,000	\$1,601,194	\$967,500	-\$633,694	-39.58%	\$967,500	-\$633,694	-39.58%	\$967,500	-\$633,694	-39.58%
Dept 20	Police Department													
02.20.5369	New Equipment Purchases	\$6,292	\$15,049	\$28,403	\$30,969		-\$30,969	-100.00%		-\$30,969	-100.00%		-\$30,969	-100.00%
	Replacement of equipment to maintain stability and integrity of the Dept's assets and operations that depend upon them. Copier lease 2,250													
	There is the need to install 800 megahertz radio back-up in each patrol vehicle. This will allow for redundancy in the radio communications that is vital to serving and protecting the Town. Researching replacement sidearm for more reliable S&W M&P 9mm at app. \$500 per													
02.20.5374	Police Cruisers	\$110,891	-\$10,600	\$130,600	\$71,235	\$60,000	-\$11,235	-15.77%	\$60,000	-\$11,235	-15.77%	\$60,000	-\$11,235	-15.77%
	Funding for 1.5 new cruisers to replace patrol cars with higher mileage.													
02.20.5601	Remodeling Materials for Prisoner Detention			\$32,000	\$42,000		-\$42,000	-100.00%		-\$42,000	-100.00%		-\$42,000	-100.00%
	Materials estimated at \$9K, and construction estimated at \$22,800 (seeking ACI labor)													
	Total Dept 20	\$117,183	\$4,449	\$191,003	\$144,204	\$60,000	-\$84,204	-58.39%	\$60,000	-\$84,204	-58.39%	\$60,000	-\$84,204	-58.39%
Dept 21	Animal Control													

FY2019 Budget

FY2019 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
02.21.5377	Vehicle Restricted	\$588		\$8,140	\$9,140		-\$9,140	-100.00%		-\$9,140	-100.00%		-\$9,140	-100.00%
	Contributing to account to assist in future purchase of replacement vehicle, and MDT mount installation in vehicle.													
	Total Dept 21	\$588	\$0	\$8,140	\$9,140	\$0	-\$9,140	-100.00%	\$0	-\$9,140	-100.00%	\$0	-\$9,140	-100.00%
Dept 22	Recreation													
02.22.5477	Heritage Trail			\$125,000	\$125,000		-\$125,000	-100.00%		-\$125,000	-100.00%		-\$125,000	-100.00%
	Passive recreational trail on former Richmond Commons land. Bond funds if no grants. \$15,000 for providing match to state (e.g., RIDEM trails grant) and private foundation grants for constructing the final phase of the Richmond Heritage Trail; and as-built survey for Town record recordation of the Richmond Heritage Trail project, as previously recommended by the Town solicitor (\$6,000)													
02.22.5478	Beaver River Playground			\$25,000	\$25,000		-\$25,000	-100.00%		-\$25,000	-100.00%		-\$25,000	-100.00%
	Rehabilitation of existing equipment and additional equipment													
	Total Dept 22	\$0	\$0	\$150,000	\$150,000	\$0	-\$150,000	-100.00%	\$0	-\$150,000	-100.00%	\$0	-\$150,000	-\$2
Dept 24	Building Maintenance													
02.24.5285	Town Hall			\$10,500	\$13,787	\$20,000	\$6,213	45.06%	\$20,000	\$6,213	45.06%	\$20,000	\$6,213	45.06%
	The Town Hall was renovated in 2000. Maintenance of the building has been completed as necessary. However, within the next 5 years, the building will need repairs to ensure the facility does not fall behind in its upkeep efforts. Power-washing, painting, carpet cleaning and flooring updates will be necessary to provide the Town with adequate Town grounds. \$5,000													
	Total Dept 24	\$0	\$0	\$10,500	\$13,787	\$20,000	\$6,213	45.06%	\$20,000	\$6,213	45.06%	\$20,000	\$6,213	45.06%
Dept 30	Police Station/Community Center													
02.30.5285	Building Maintenance	\$14,000		\$71,102	\$76,102		\$6,213	-100.00%		\$6,213	-100.00%		-\$76,102	-100.00%
	The current parking lot configuration presents challenges to the police department. Because the police station shares space with the Town's community center, there are limited spaces for officers, community center visitors and the public. By moving the concrete barrier to the east would enlarge the parking area for the police department while still allowing adequate parking for the community center. Stairwell treads and paint walls													
02.30.5751	Land Acquisition				\$7,902	\$250,000	\$242,098	3063.76%	\$250,000	\$242,098	3063.76%	\$250,000	\$242,098	3063.76%
02.30.5385	Restricted Account: New Roof	\$16,897			\$2,103		-\$2,103	-100.00%		-\$2,103	-100.00%		-\$2,103	-100.00%
	30-year-old roof is in need of replacement, with top layer missing in many areas according to contractor. New roof would cost approximately \$25,600, versus lesser cost of layover job for \$17,600. \$4,000 already saved in account.													
	Total Dept 30	\$30,897	\$0	\$71,102	\$86,107	\$250,000	\$163,893	190.34%	\$250,000	\$163,893	190.34%	\$250,000	\$163,893	190.34%
Dept 32	Transfer/Recycling/Landfill													
02.32.5368	Landfill Cap			\$25,000	\$50,000		-\$50,000	-100.00%		-\$50,000	-100.00%		-\$50,000	-100.00%
	FY2017 \$25,000 FY2018 \$25,000													
	Total Dept 32	\$0	\$0	\$25,000	\$50,000	\$0	-\$50,000	-100.00%	\$0	-\$50,000	-100.00%	\$0	-\$50,000	-100.00%
Dept 39	Debt Service													
02.39.5779	Debt Issuance Fees	\$39,975			\$40,000		-\$40,000	-100.00%		-\$40,000	-100.00%		-\$40,000	-100.00%
	Total Dept 39	\$39,975	\$0	\$0	\$40,000	\$0	-\$40,000	-100.00%	\$0	-\$40,000	-100.00%	\$0	-\$40,000	-100.00%
Dept 46	Land Trust													
02.46.5640	Open Space Acquisition		\$250,000	\$380,000	\$1,130,000		-\$1,130,000	-100.00%		-\$1,130,000	-100.00%		-\$1,130,000	-100.00%
	The Land Trust is in active negotiations for a number of properties. With the passage of the State Green Economy Bond, there is likely to be a Open Space Grant round sometime this coming fiscal year. This would facilitate purchase of at least one property.													
	Total Dept 46	\$0	\$250,000	\$380,000	\$1,130,000	\$0	-\$1,130,000	-\$1	\$0	-\$1,130,000	-100.00%	\$0	-\$1,130,000	-100.00%
Dept 49	Other													
02.49.5219	Street Lighting			\$30,000	\$33,058		-\$33,058	-100.00%		-\$33,058	-100.00%		-\$33,058	-100.00%
	Conversion to LED's with Night Dimming													
	Total Dept 49	\$0	\$0	\$30,000	\$33,058	\$0	-\$33,058	-\$1	\$0	-\$33,058	-100.00%	\$0	-\$33,058	-100.00%

FY2019 Budget

FY2019 Budget														
						Requested								
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Total Capital Fund Expenditures	\$260,090	\$1,309,049	\$1,065,861	\$3,337,924	\$1,362,770	-\$1,975,154	-59.17%	\$1,362,770	-\$1,975,154	-59.17%	\$1,362,770	\$968,063	-59.17%

FY2018 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested			Proposed			Town Council	Dollar Change	Percent Change
						Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change			
Taxes														
01.00.4000	Taxes	\$16,506,411	\$16,647,182	\$17,546,610	\$18,200,531	\$18,928,553	\$728,021	4.00%	\$18,928,553	\$728,021	4.00%	\$18,928,553	\$728,021	4.00%
01.00.4001	Interest & Penalty	\$94,877	\$130,836	\$100,377	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%
01.00.4002	Miscellaneous	\$6,851	\$7,941	\$8,510	\$7,500	\$8,000	\$500	6.67%	\$8,000	\$500	6.67%	\$8,000	\$500	6.67%
01.00.4071	Prior Year Taxes	\$712,870	\$668,568	\$360,465	\$700,000	\$600,000	-\$100,000	-14.29%	\$600,000	-\$100,000	-14.29%	\$600,000	-\$100,000	-14.29%
	Total	\$17,321,009	\$17,454,527	\$18,015,962	\$19,008,031	\$19,636,553	\$628,521	3.31%	\$19,636,553	\$628,521	3.31%	\$19,636,553	\$628,521	3.31%
State Aid														
01.00.4006	Aid to Education	\$5,205,437	\$5,063,630	\$4,974,327	\$4,637,363	\$4,619,102	-\$18,261	-0.39%	\$4,619,102	-\$18,261	-0.39%	\$4,619,102	-\$18,261	-0.39%
01.00.4007	Revenue Sharing						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4008	Corporation Tax	\$94,755	\$98,461	\$95,248	\$98,461	\$95,248	-\$3,213	-3.26%	\$95,248	-\$3,213	-3.26%	\$95,248	-\$3,213	-3.26%
01.00.4009	Hotel Tax	\$3,466	\$4,222	\$4,088	\$4,803	\$4,999	\$196	4.08%	\$4,999	\$196	4.08%	\$4,999	\$196	4.08%
01.00.4010	Meal & Beverage Tax	\$130,262	\$143,803	\$143,755	\$159,294	\$160,532	\$1,238	0.78%	\$160,532	\$1,238	0.78%	\$160,532	\$1,238	0.78%
01.00.4063	Motor Vehicle Phase-out	\$66,715	\$65,687	\$66,710	\$65,687	\$360,344	\$294,657	448.58%	\$360,344	\$294,657	448.58%	\$360,344	\$294,657	448.58%
01.00.4067	Incentive Aid	\$36,482	\$37,426	\$1,028			\$0	0.00%		\$0	0.00%		\$0	0.00%
	Total	\$5,537,117	\$5,413,229	\$5,285,156	\$4,965,608	\$5,240,225	\$274,617	5.53%	\$5,240,225	\$274,617	5.53%	\$5,240,225	\$274,617	5.53%
Federal Aid														
01.00.4035	COPS Grant	\$41,834	\$22,250	\$44,250	\$22,000		-\$22,000	-100.00%		-\$22,000	-100.00%		-\$22,000	-100.00%
01.00.4052	Emergency Claims		\$36,697	\$18,746			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4075	Federal Jobs Bill Allocation	\$3,538					\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4452	EMA Grant	\$5,000			\$5,000		-\$5,000	-100.00%		-\$5,000	-100.00%		-\$5,000	-100.00%
	Total	\$50,372	\$58,947	\$62,996	\$27,000	\$0	-\$27,000	-100.00%	\$0	-\$27,000	-100.00%	\$0	-\$22,000	-100.00%
Permits & Fees														
01.00.4012	Building Permits	\$79,800	\$97,265	\$115,436	\$90,000	\$150,000	\$60,000	66.67%	\$150,000	\$60,000	66.67%	\$150,000	\$60,000	66.67%
01.00.4013	Zoning Fees	\$5,663	\$1,683	\$1,276	\$2,000	\$2,500	\$500	25.00%	\$2,500	\$500	25.00%	\$2,500	\$500	25.00%
01.00.4014	Planning Fees	\$2,636	\$21,784	\$33,545	\$20,000	\$30,000	\$10,000	50.00%	\$30,000	\$10,000	50.00%	\$30,000	\$10,000	50.00%
	Total	\$88,099	\$120,732	\$150,257	\$112,000	\$182,500	\$70,500	62.95%	\$182,500	\$70,500	62.95%	\$182,500	\$70,500	62.95%
License Fees														
01.00.4015	Misc Business License & Fees	\$8,610	\$8,170	\$12,669	\$6,500	\$8,500	\$2,000	30.77%	\$8,500	\$2,000	30.77%	\$8,500	\$2,000	30.77%
01.00.4016	Liquor License	\$8,984	\$8,800	\$9,200	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.00.4017	Dog License	\$6,830	\$6,569	\$6,588	\$6,800	\$6,700	-\$100	-1.47%	\$6,700	-\$100	-1.47%	\$6,700	-\$100	-1.47%
01.00.4018	Marriage License	\$320	\$360	\$392	\$300	\$325	\$25	8.33%	\$325	\$25	8.33%	\$325	\$25	8.33%
01.00.4019	Misc Non-Business License & Fees	\$2,525	\$2,680	\$2,740	\$2,500	\$3,000	\$500	20.00%	\$3,000	\$500	20.00%	\$3,000	\$500	20.00%
01.00.4020	Hopkinton Transfer Stickers	\$825	\$975	\$1,300	\$850	\$850	\$0	0.00%	\$850	\$0	0.00%	\$850	\$0	0.00%
	Total	\$28,094	\$27,554	\$32,889	\$24,950	\$27,375	\$2,425	9.72%	\$27,375	\$2,425	9.72%	\$27,375	\$2,425	9.72%
User Fees														
01.00.4026	Realty Stamp Commission	\$22,310	\$42,029	\$32,354	\$25,000	\$35,000	\$10,000	40.00%	\$35,000	\$10,000	40.00%	\$35,000	\$10,000	40.00%
01.00.4027	Copies	\$8,826	\$8,451	\$8,545	\$8,000	\$9,000	\$1,000	12.50%	\$9,000	\$1,000	12.50%	\$9,000	\$1,000	12.50%
01.00.4028	Recording Fees	\$71,226	\$83,725	\$100,689	\$80,000	\$100,000	\$20,000	25.00%	\$100,000	\$20,000	25.00%	\$100,000	\$20,000	25.00%
01.00.4030	Probate Fees	\$9,551	\$11,442	\$3,934	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%	\$6,000	\$0	0.00%
01.00.4042	Recreation Events	\$10,187	\$8,964	\$10,130	\$17,300	\$12,000	-\$5,300	-30.64%	\$12,000	-\$5,300	-30.64%	\$12,000	-\$5,300	-30.64%
01.00.4043	Community Center Rental	\$1,175	\$690	\$895	\$2,000	\$1,500	-\$500	-25.00%	\$1,500	-\$500	-25.00%	\$1,500	-\$500	-25.00%
01.00.4065	Transfer Station Fees	\$130,317	\$144,715	\$165,114	\$153,000	\$16,600	-\$136,400	-89.15%	\$16,600	-\$136,400	-89.15%	\$16,600	-\$136,400	-89.15%
	Total	\$253,592	\$300,016	\$321,661	\$291,300	\$180,100	-\$111,200	-38.17%	\$180,100	-\$111,200	-38.17%	\$180,100	-\$111,200	-38.17%

FY2018 Budget														
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						Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change			
	Fines & Forfeitures													
01.00.4021	Dog Fines	\$1,994	\$1,330	\$1,180	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$23,282	\$42,623	\$47,678	\$35,000	\$45,000	\$10,000	28.57%	\$45,000	\$10,000	28.57%	\$45,000	\$10,000	28.57%
01.00.4023	Building and Zoning Fines						\$0	0.00%		\$0	0.00%		\$0	0.00%
	Total	\$25,276	\$43,953	\$48,858	\$36,700	\$46,700	\$10,000	27.25%	\$46,700	\$10,000	27.25%	\$46,700	\$10,000	27.25%
	Investments													
01.00.4024	Interest Income	\$15,904	\$24,938	\$26,938	\$25,000		-\$25,000	-100.00%		-\$25,000	-100.00%		-\$25,000	-100.00%
	Total	\$15,904	\$24,938	\$26,938	\$25,000	\$0	-\$25,000	-100.00%	\$0	-\$25,000	-100.00%	\$0	-\$25,000	-100.00%
	Miscellaneous Income													
01.00.4033	School Resource Office Reimb	\$67,380	\$67,122	\$70,193	\$72,000	\$74,000	\$2,000	2.78%	\$74,000	\$2,000	2.78%	\$74,000	\$2,000	2.78%
01.00.4034	VIN Inspection Fees	\$6,040	\$5,580	\$4,820	\$5,500	\$5,500	\$0	0.00%	\$5,500	\$0	0.00%	\$5,500	\$0	0.00%
01.00.4036	Detail Pay	\$6,040				\$110,000	\$110,000	100.00%	\$110,000	\$110,000	100.00%	\$110,000	\$110,000	100.00%
01.00.4049	Recycling Rebate	\$11,455	\$4,375	\$4,073			\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4050	Miscellaneous Revenues	\$921	\$367	-\$86	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.00.4051	Miscellaneous Police Returns	\$28,452	\$37,657	\$38,208	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
01.00.4076	Senior Activities Bingo	\$5,341	\$8,759	\$8,123	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.00.4077	Senior Activities Donations						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4078	Senior Activities Dues	\$2,674	\$4,582	\$3,247	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
01.00.4079	Senior Activities Program Fees	\$4,575	\$5,830	\$6,078	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Total	\$132,878	\$134,272	\$134,656	\$124,500	\$236,500	\$112,000	89.96%	\$236,500	\$112,000	89.96%	\$236,500	\$112,000	89.96%
	Total revenues	\$23,452,341	\$23,578,168	\$24,079,373	\$24,615,089	\$25,549,953	\$934,864	3.80%	\$25,549,953	\$934,864	3.80%	\$25,549,953	\$934,864	3.80%
	Transfers	\$100,048	\$123,048	\$495,547	\$297,733	\$165,653	-\$132,080	-44.36%	\$152,253	-\$145,480	-48.86%	\$152,253	-\$145,480	-48.86%
	Total Revenues & Transfers	\$23,552,389	\$23,701,216	\$24,574,920	\$24,912,822	\$25,715,606	\$802,784	3.22%	\$25,702,206	\$789,384	3.17%	\$25,702,206	\$789,384	3.17%
	Total Municipal Expenditures	\$23,392,914	\$23,641,474	\$24,433,967	\$24,912,822	\$25,715,606	\$802,784	3.22%	\$25,702,206	\$789,384	3.17%	\$25,702,206	\$789,384	3.17%
	Revenues over(under) expenses	\$159,475	\$59,742	\$140,953	\$0	(\$0)	(\$1)		(\$0)	(\$1)		(\$0)		

FY2018 Budget														
Dept	Dept Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Requested			Proposed			Town Council	Dollar Change	Percent Change
						Department Request	Dollar Change	Percent Change	Finance Board	Dollar Change	Percent Change			
01.00.4055	Education Impact Fees		\$60,000	\$159,041	\$9,600	\$12,000	\$2,400	25.00%	\$12,000	\$2,400	25.00%	\$12,000	\$2,400	25.00%
01.00.4056	Recreation Impact Fees	\$12,000		\$33,600	\$3,900	\$3,900	\$0	0.00%	\$3,900	\$0	0.00%	\$3,900	\$0	0.00%
01.00.4057	Open Space Recreation						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4058	Water Fund Debt	\$35,698	\$91,521	\$91,431	\$91,431	\$91,431	\$0	\$0	\$91,431	\$0	0.00%	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dept.)	\$9,850	\$11,162	\$11,475	\$12,302	\$12,624	\$30	\$0	\$12,624	\$322	2.62%	\$12,624	\$322	2.62%
01.00.4066	State Aid Funding Short Fall Reserve						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4070	Carry Forwards						\$0	0.00%		\$0	0.00%		\$0	0.00%
01.00.4074	Appropriated Reserve	\$42,500		\$200,000	\$180,500	\$45,698	-\$134,802	-74.68%	\$32,298	-\$148,202	-82.11%	\$32,298	-\$148,202	-82.11%
	Total	\$100,048	\$162,683	\$495,547	\$297,733	\$165,653	-\$132,080	-44.36%	\$152,253	-\$145,480	-48.86%	\$152,253	-\$145,480	-48.86%
Fund 02	Capital Fund													
02.00.4061	Bond Proceeds	\$1,135,000	\$1,275,000		\$1,040,000	\$1,135,000			\$1,135,000			\$1,135,000	\$95,000	9.13%
	Lease Proceeds				\$140,000								-\$140,000	-100.00%
02.00.4074	Capital Reserves	\$5,000		\$500,000		\$227,770	\$227,770	100.00%		\$0	0.00%		\$0	0.00%
	\$500,000 Land Trust												\$0	0.00%
02.00.4068	Transfer From General Fund	\$230,850	\$109,600	\$443,700	\$224,975		-\$224,975	-100.00%		-\$1,975,154	-\$1		-\$224,975	-100.00%
02.00.4401	Land Trust Grant						\$0	0.00%		\$0	0.00%		\$0	0.00%
	Total	\$1,370,850	\$1,384,600	\$943,700	\$1,404,975	\$1,362,770	-\$42,205	-3.00%	\$1,135,000	-\$1,975,154	-19.22%	\$1,135,000	-\$269,975	-19.22%