

Town of Richmond FY 23/24 Financial Budget

Town Council Approved for Referendum 5-2-2023

FY2023/24 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARHO	Pending Town Council	Dollar Change over FY23	Percent Change
10	Town Council	\$6,469	\$6,997	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0%
11	Bldg./Planning/Zoning	\$257,945	\$280,241	\$265,332	\$291,973	\$119,744	\$334,401	\$326,206	\$320,424	\$320,424	\$28,451	10%
12	Town Clerk's Office	\$226,623	\$243,015	\$228,359	\$238,396	\$134,296	\$255,131	\$255,131	\$249,121	\$249,121	\$10,725	4%
13	Information Technology	\$162,083	\$169,800	\$138,250	\$186,450	\$121,951	\$189,350	\$188,650	\$190,150	\$190,150	\$3,700	2%
14	Legal Services	\$109,292	\$127,000	\$136,175	\$127,000	\$74,009	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0%
15	Finance Office	\$179,351	\$186,010	\$184,877	\$194,804	\$85,584	\$197,518	\$197,518	\$196,386	\$196,386	\$1,582	1%
16	Tax Assessor's Office	\$125,226	\$128,616	\$137,334	\$134,692	\$59,808	\$130,238	\$130,238	\$127,790	\$127,790	-\$6,902	-5%
17	Tax Collector's Office	\$67,701	\$75,246	\$63,603	\$76,323	\$34,151	\$74,351	\$74,351	\$73,960	\$72,535	-\$3,788	-5%
18	Town Hall/General Government	\$50,923	\$59,080	\$52,064	\$55,650	\$31,550	\$55,650	\$55,650	\$59,150	\$59,150	\$3,500	6%
19	Public Works Department	\$1,135,293	\$1,178,960	\$1,194,053	\$1,168,362	\$583,079	\$1,203,147	\$1,203,147	\$1,189,867	\$1,189,867	\$21,505	2%
60-61	Public Safety/Police Department	\$2,014,555	\$2,199,386	\$2,344,665	\$2,336,034	\$1,168,069	\$2,421,778	\$2,421,778	\$2,398,962	\$2,398,962	\$62,928	3%
21	Animal Control	\$94,604	\$105,194	\$91,388	\$110,684	\$53,476	\$115,758	\$115,758	\$114,817	\$114,817	\$4,133	4%
22	Recreation	\$19,397	\$47,220	\$33,208	\$49,112	\$26,647	\$48,534	\$48,534	\$48,534	\$48,534	-\$578	-1%
23	Public Works / Transfer Station Utilities	\$28,278	\$26,050	\$26,203	\$29,150	\$5,923	\$31,200	\$31,200	\$31,200	\$31,200	\$2,050	7%
24	Building Maintenance	\$73,640	\$97,415	\$77,771	\$90,558	\$24,329	\$52,107	\$52,107	\$52,107	\$52,107	-\$38,451	-42%
25	Community Services	\$159,250	\$159,750	\$159,750	\$159,750	\$82,750	\$182,585	\$182,585	\$173,875	\$173,875	\$14,125	9%
26	Senior Activities	\$8,050	\$17,110	\$16,173	\$17,255	\$7,029	\$17,351	\$17,351	\$17,351	\$17,351	\$96	1%
27	Recreation Commission	\$0	\$2,000	\$503	\$2,000	\$1,556	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
28	Economic Development	\$690	\$1,600	\$600	\$3,600	\$0	\$1,600	\$1,600	\$1,600	\$1,600	-\$2,000	-56%
58	Dog Park	\$0	\$0	\$0	\$600	\$153	\$600	\$600	\$600	\$600	\$0	\$0
29	Elder Affairs Committee	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$350	\$350	\$0	0%
30	Police Station/Community Center	\$20,516	\$36,175	\$29,246	\$28,375	\$8,836	\$28,375	\$28,375	\$31,875	\$31,875	\$3,500	12%
31	Town Sergeant	\$526	\$538	\$0	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0%
32	Transfer/Recycling/Landfill	\$215,908	\$212,785	\$228,796	\$250,618	\$110,147	\$373,732	\$373,732	\$373,732	\$373,732	\$123,114	49%
33	Canvassing Authority	\$8,241	\$22,800	\$8,077	\$14,630	\$9,616	\$10,900	\$10,900	\$10,900	\$10,900	-\$3,730	-25%
35	Emergency Management	\$35,920	\$17,715	\$50,723	\$17,438	\$20,503	\$17,314	\$17,314	\$17,314	\$17,314	-\$124	-1%
36	Contingency	\$0	\$73,000	\$0	\$81,000	\$90	\$81,000	\$81,000	\$79,000	\$79,000	-\$2,000	-2%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0%
39	Debt Service	\$923,894	\$650,639	\$648,579	\$641,639	\$527,420	\$968,975	\$968,975	\$968,975	\$968,975	\$327,336	51%
41	Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0%
44	Administration	\$110,091	\$114,175	\$113,307	\$117,492	\$54,723	\$119,579	\$119,732	\$119,732	\$122,157	\$4,665	4%
46	Land Trust	\$3,493	\$3,750	\$3,815	\$3,750	\$673	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0%
47	Conservation Commission	\$701	\$1,890	\$2,315	\$1,900	\$309	\$1,950	\$1,950	\$1,950	\$1,950	\$50	3%
49	Other	\$428,880	\$878,899	\$923,464	\$929,536	\$149,009	\$758,750	\$758,750	\$758,750	\$745,750	-\$183,786	-20%
	Total Municipal Expenditures	\$6,491,140	\$7,147,006	\$7,189,227	\$7,390,256	\$3,504,235	\$7,836,109	\$7,827,367	\$7,772,357	\$7,760,357	\$370,101	5%

FY2023/24 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change
40	Chariho Regional School Budget	\$19,812,834	\$20,350,224	\$20,350,224	\$20,398,388	\$9,319,530	\$21,584,733	\$21,584,733	\$21,401,077	\$21,401,077	\$1,002,689	5%
40	Chariho Regional School Debt Service	\$275,006	\$283,206	\$283,206	\$283,128	\$272,379	\$283,681	\$283,681	\$283,681	\$283,681	\$553	0%
	Total Education Expense	\$20,087,840	\$20,633,430	\$20,633,430	\$20,681,516	\$9,591,909	\$21,868,414	\$21,868,414	\$21,684,758	\$21,684,758	\$1,003,242	5%
	Total Expenditures	\$26,578,980	\$27,780,436	\$27,822,657	\$28,071,772	\$13,096,144	\$29,704,523	\$29,695,781	\$29,457,115	\$29,445,115	\$1,373,343	5%

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Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change
	Revenues											
	Taxes	\$20,508,147	\$20,681,976	\$20,935,698	\$20,255,793	\$10,471,194	\$20,811,740	\$20,690,498	\$20,506,842	\$20,278,793	\$23,000	0%
	State Aid	\$5,147,306	\$6,008,179	\$6,087,035	\$6,838,498	\$2,929,245	\$7,705,880	\$7,755,880	\$7,747,170	\$7,735,170	\$896,672	13%
	Federal Aid	\$554,132	\$0	\$47,089	\$87,700	\$0	\$114,150	\$114,150	\$114,150	\$114,150	\$26,450	30%
	Permits & Fees	\$192,531	\$222,500	\$198,139	\$195,500	\$84,013	\$205,500	\$205,500	\$205,500	\$205,500	\$10,000	5%
	License Fees	\$29,787	\$27,250	\$29,576	\$28,950	\$17,196	\$26,922	\$26,922	\$26,922	\$26,922	-\$2,028	-7%
	User Fees	\$418,923	\$340,700	\$395,399	\$374,500	\$256,827	\$512,500	\$497,500	\$497,500	\$497,500	\$123,000	33%
	Fines & Forfeitures	\$31,347	\$42,700	\$30,193	\$36,700	\$12,094	\$31,700	\$31,700	\$31,700	\$31,700	-\$5,000	-14%
	Investments	\$8,168	\$52,000	\$6,779	\$10,000	\$24,977	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	400%
	Miscellaneous Income	\$164,388	\$145,000	\$339,917	\$133,700	\$76,999	\$135,700	\$135,700	\$135,700	\$135,700	\$2,000	1%
	Total Revenues	\$27,054,729	\$27,520,305	\$28,069,825	\$27,961,341	\$13,872,545	\$29,594,092	\$29,507,850	\$29,315,484	\$29,075,435	\$1,114,094	4%
	Total Expenditures	\$26,578,980	\$27,780,436	\$27,822,657	\$28,071,772	\$13,096,144	\$29,704,523	\$29,695,781	\$29,457,115	\$29,445,115	\$1,373,343	
	Operating Gain/(Loss)	\$475,749	(\$260,131)	\$247,168	(\$110,431)	\$776,401	(\$110,431)	(\$187,931)	(\$141,631)	(\$369,680)	(\$259,249)	
	Transfers	\$347,661	\$260,131	\$337,256	\$110,431	\$0	\$110,431	\$187,931	\$141,631	\$369,680	\$259,249	235%
	Total Revenues & Transfers	\$27,402,390	\$27,780,436	\$28,407,081	\$28,071,772	\$13,872,545	\$29,704,523	\$29,695,781	\$29,457,115	\$29,445,115	\$1,373,343	
	Revenues over(under) expenses	\$823,410	\$0	\$584,424	\$0	\$776,401	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	

FY2023/24 Budget EXPENDITURES													
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	Dept 10	Town Council											
Annual Stipend	01.10.5001	Council President (1)	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Four council members	01.10.5001	Council Members (4)	\$5,263	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
7.65% of all wages	01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%
	01.10.5130	Municipal Retirement -ER 1452	-\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Moved all Workers comp to General Insurance	01.10.5150	Workers Compensation Insurance	\$10	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$6,469	\$6,997	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.00%
		Total Town Council	\$6,469	\$6,997	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.00%
												\$0	0.00%
	Dept 11	Building/Planning/Zoning											
Planner, Clerk and Inspector (2 positions Zoning and Plumbing)	01.11.5000	Regular Wages (3)	100,617	104,251	105,992	114,813	50,810	156,106	156,106	156,106	156,106	\$41,293	35.97%
Electrical Inspector	01.11.5010	Part Time Wages (1)	44,519	47,900	46,040	49,520	16,481	16,312	16,312	16,312	16,312	-\$33,208	-67.06%
Clerk straight time overtime	01.11.5060	Overtime	6,049	6,770	6,335	6,796	1,930	5,128	5,128	5,128	5,128	-\$1,668	-24.54%
7.65% of all wages	01.11.5100	FICA	\$11,202	\$12,160	\$11,753	\$13,092	\$4,987	\$13,582	\$13,582	\$13,582	\$13,582	\$490	3.74%
2 family, 1 individual	01.11.5102	Health Insurance	\$26,019	\$26,840	\$26,123	\$25,289	\$11,666	\$58,370	\$50,452	\$44,573	\$44,573	\$19,284	76.25%
2 family, 1 individual	01.11.5103	Dental Insurance	\$786	\$645	\$511	\$566	\$227	\$1,256	\$979	\$1,076	\$1,076	\$510	90.11%
7.55% 3 full-time equiv. employees	01.11.5130	Municipal Retirement -ER 1452	\$8,584	\$8,975	\$10,043	\$10,069	\$4,485	\$11,786	\$11,786	\$11,786	\$11,786	\$1,717	17.05%
1% of wages subject to pension - Defined contribution plan	01.11.5132	TIAA-cref	\$992	\$1,040	\$0	\$1,148	\$169	\$1,561	\$1,561	\$1,561	\$1,561	\$413	35.98%
	01.11.5150	Workers Compensation Insurance	\$1,863	\$2,000	\$1,573	\$2,000	\$476	\$0	\$0	\$0	\$0	-\$2,000	-100.00%
		Personnel	\$200,631	\$210,581	\$208,370	\$223,293	\$91,231	\$264,101	\$255,906	\$250,124	\$250,124	\$26,831	12.02%
BP2 office supplies FY 23 increase for Town Uniforms	01.11.5205	Planning Misc. Supplies	\$334	\$600	\$582	\$1,100	\$452	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
FY23 \$45/month for Plumbing-zoning/electrical FY24 no phone	01.11.5215	Electrical Inspector phone	\$495	\$540	\$540	\$2,180	\$405	\$0	\$0	\$0	\$0	-\$2,180	-100.00%
steno Zoning 12 mtgs @ \$300 plus Plan 6 mtgs @ \$300	01.11.5220	Stenographer Fees	\$4,025	\$5,400	\$1,800	\$5,400	\$300	\$5,400	\$5,400	\$5,400	\$5,400	\$0	0.00%
Zoning Board of Review and Planning Board- for Public Hearings	01.11.5226	Advertising	\$1,171	\$1,000	\$179	\$1,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
Building Inspector services \$50000 with Hopkinton plus \$5000 misc	01.11.5229	Professional Services	\$47,174	\$56,100	\$47,900	\$53,000	\$25,035	\$55,000	\$55,000	\$55,000	\$55,000	\$2,000	3.77%
Planner's and board members attendance at workshops and seminars	01.11.5252	Planning, Education/Training/Seminars	\$65	\$750	\$440	\$750	\$315	\$830	\$830	\$830	\$830	\$80	10.67%
\$450 for Planner, \$570 for 7 board members	01.11.5259	Books/Manuals/Subscriptions	\$150	\$0	\$381	\$0	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
Rhode Island Building Official's Association - Annual for Building Official(s), Mandatory training	01.11.5263	Planning, Dues	\$1,233	\$1,020	\$908	\$1,020	\$447	\$1,020	\$1,020	\$1,020	\$1,020	\$0	0.00%
	01.11.5265	Bldg., Dues	-\$40	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
Inspections	01.11.5265	Zoning, Travel	\$1,051	\$1,300	\$1,333	\$1,300	\$234	\$1,500	\$1,500	\$1,500	\$1,500	\$200	15.38%
For mileage, parking fees	01.11.5266	Planning, Travel	\$0	\$750	\$712	\$750	\$0	\$750	\$750	\$750	\$750	\$0	0.00%
Inspections	01.11.5267	Bldg., Travel	\$1,656	\$2,000	\$2,187	\$2,000	\$1,175	\$2,500	\$2,500	\$2,500	\$2,500	\$500	25.00%
	01.11.5609	Comp Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$57,314	\$69,660	\$56,962	\$68,680	\$28,513	\$70,300	\$70,300	\$70,300	\$70,300	\$1,620	2.36%
		Total Building/Planning/Zoning	\$257,945	\$280,241	\$265,332	\$291,973	\$119,744	\$334,401	\$326,206	\$320,424	\$320,424	\$28,451	9.74%
												\$0	0.00%

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	Dept 12	Town Clerk's Office										\$0	0.00%
Town Clerk	01.12.5000	Regular Wages (3)	\$145,062	\$140,625	\$138,884	\$147,186	\$76,198	\$152,432	\$152,432	\$152,432	\$152,432	\$5,246	3.56%
	01.12.5010	Part Time Wages (1)	\$18,220	\$17,100	\$13,858	\$18,130	\$2,101	\$18,684	\$18,684	\$18,684	\$18,684	\$554	3.06%
Clerk/deputy straight time overtime included in 5010	01.12.5060	Overtime	668	0	184	0	580	0	0	0	0	\$0	0.00%
7.65% of all wages	01.12.5100	FICA	\$12,255	\$12,065	\$11,211	\$12,644	\$5,554	\$13,090	\$13,090	\$13,090	\$13,090	\$446	3.53%
family, 2-person,	01.12.5102	Health Insurance	\$34,277	\$53,855	\$46,242	\$38,887	\$39,218	\$52,647	\$52,647	\$46,513	\$46,513	\$7,626	19.61%
3 family,	01.12.5103	Dental Insurance	\$1,272	\$1,445	\$990	\$988	\$792	\$1,256	\$1,256	\$1,380	\$1,380	\$392	39.68%
7.55% employees	01.12.5130	Municipal Retirement -ER 1452	\$11,438	\$12,085	\$15,438	\$14,476	\$7,927	\$11,402	\$11,402	\$11,402	\$11,402	-\$3,074	-21.24%
1% of wages subject to pension - Defined contribution plan	01.12.5132	TIAA-cref	\$1,322	\$1,405	\$0	\$1,650	\$352	\$1,510	\$1,510	\$1,510	\$1,510	-\$140	-8.48%
	01.12.5150	Workers Compensation Insurance	\$269	\$325	\$212	\$325	\$109	\$0	\$0	\$0	\$0	-\$325	-100.00%
		Personnel	\$224,783	\$238,905	\$227,019	\$234,286	\$132,831	\$251,021	\$251,021	\$245,011	\$245,011	\$10,725	4.58%
Envelopes, check stock, etc.	01.12.5200	Office Supplies	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Info Quick for qtrly transfer to film \$200 see IT for other INFO QUICK services	01.12.5225	Microfilming & Indexing	\$1,379	\$1,120	\$763	\$1,120	\$90	\$1,120	\$1,120	\$1,120	\$1,120	\$0	0.00%
RITCCA annual dues \$50; RITCCA 3 qtrly meetings @ \$35=\$105; RITCCA annual conf \$265; NEACTC annual dues \$50; NEACTC annual conf \$200; 3 nights hotel @\$199/night+tax \$675; NEMCI Academy \$925; IIMC annual dues \$170 increase of \$15 in 2019; \$50 app fee for CMC	01.12.5250	Dues/Training/Seminars	\$310	\$2,490	\$440	\$2,490	\$645	\$2,490	\$2,490	\$2,490	\$2,490	\$0	0.00%
Mileage for meetings & misc travel	01.12.5264	Travel	\$71	\$500	\$137	\$500	\$730	\$500	\$500	\$500	\$500	\$0	0.00%
		Operations	\$1,840	\$4,110	\$1,340	\$4,110	\$1,465	\$4,110	\$4,110	\$4,110	\$4,110	\$0	0.00%
		Total Town Clerk's Office	\$226,623	\$243,015	\$228,359	\$238,396	\$134,296	\$255,131	\$255,131	\$249,121	\$249,121	\$10,725	4.50%
												\$0	0.00%

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	Dept 13	Information Technology										\$0	0.00%
For over and above base support. Available for UPLINKIT and Town for discussion of improvements	01.13.5250	Operations Improvement	\$17,916	\$12,500	\$4,052	\$17,500	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$0	0.00%
Vision (Web Hosting) \$3197; Domain name \$100; Verizon Internet access (170 TH, 110 PS, 110 DPW =330*12 \$4680)	01.13.5334	Internet, Email and Web Site Services	\$3,731	\$6,000	\$2,579	\$7,500	\$2,837	\$7,900	\$7,900	\$7,900	\$7,900	\$400	5.33%
Core/SAVIN multi-function devices (1st Floor,2nd Floor purchased)\$912,CORE Police Station \$2316+800 overage Konica \$1900 all small printers RICOH large printer assessor/planner \$1620 toner supplies \$2600 misc if need to buy small printer	01.13.5378	Equipment Maintenance	\$6,884	\$10,000	\$6,618	\$10,750	\$5,638	\$10,150	\$10,150	\$10,150	\$10,150	-\$600	-5.58%
additional OPEN GOV , APPGEO, ERSI ARC GIS \$2000 Vision to update address and mapping installed in FY23 annual \$3500	01.13.5380	New Software License Purchases/ Upgrades	\$0	\$0	\$0	\$0	\$0	\$8,000	\$5,500	\$5,500	\$5,500	\$5,500	100.00%
OPEN GOV Annual License \$4700; Planning \$1200; ClerkBase Application Retrieval Subscription Services and Support - \$7,400; ClerkBase OnBoard - \$450; Hosting services Vertikal6 Office 365 \$3050; Vision CAMA \$8854; Appraisal Vision Assessor \$5750 & Collector \$5750; ESRI ArcView Single User - \$450; AccuFund Financial Suite - \$2,450 + \$500 for service; DigiDoc Flow Basic (enables scan to searchable .pdf on SAVIN copiers) - \$350; Adobe Pro(3) - \$1025; CIVIC PLUS Hosting and media SSL cert. \$9800 increase of \$1800 ; FY 24 Microsoft Exchange 365 annual \$5200 ClerkBase OpenGOV Video - Clerk 4800, Fortinet remote access \$3000; MISC \$4000	01.13.5384	Software Application Vendor Support & Maint.	\$58,566	\$62,000	\$45,012	\$60,000	\$53,070	\$67,000	\$68,800	\$70,300	\$70,300	\$10,300	17.17%
Solutions land evidence and cash receipts, integrated with the Town's network INFO Quick \$1025 /month est (up from\$900) FY23)	01.13.5385	Solutions Land Evidence Support & Maintenance	\$10,800	\$11,500	\$10,981	\$12,000	\$6,300	\$12,300	\$12,300	\$12,300	\$12,300	\$300	2.50%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
Perform network performance and security monitoring; provide support for end-user technology performance Network management software licensing and support, including firewalls at TH and PW, annual review/update of the Strategic Plan as part of the budget preparation process, as required by Ordinance.Pricing is based on equipment,UPLINKIT monthly consulting services \$3500 month est	01.13.5386	IT Support Services	\$46,980	\$47,000	\$46,980	\$52,500	\$31,311	\$42,000	\$42,000	\$42,000	\$42,000	-\$10,500	-20.00%
3M Cogent Maintenance \$600/month (moved to capital project for lease purchase 02 13 5480)	01.13.5481	Hardware Support - Fingerprinting	\$4,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Tri-Tech records management system, TRITECH IMC annual \$13,275; POLICE DETAIL SOFTWARE System works detail tracking \$3200	01.13.5484	Software Support Police	\$12,252	\$12,800	\$16,133	\$16,200	\$16,395	\$16,500	\$16,500	\$16,500	\$16,500	\$300	1.85%
Services for routine GIS data maintenance, including land evidence review & updates for lot line changes, link to Vision data, zoning updates, production of Assessor .pdf maps; support for as needed map production Mapping and Planning services \$6000 annual, AppGEO subscription \$500;APPGEO Refresh/GIS update \$800 other \$700	01.13.5486	GIS Support Services	\$0	\$8,000	\$5,895	\$10,000	\$6,400	\$8,000	\$8,000	\$8,000	\$8,000	-\$2,000	-20.00%
		Operations	\$162,083	\$169,800	\$138,250	\$186,450	\$121,951	\$189,350	\$188,650	\$190,150	\$190,150	\$3,700	1.98%
		Total Information Technology	\$162,083	\$169,800	\$138,250	\$186,450	\$121,951	\$189,350	\$188,650	\$190,150	\$190,150	\$3,700	1.98%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
		Legal Services										\$0	0.00%
	Dept 14											\$0	0.00%
	01.14.5400	Legal - Labor Lawyer	\$4,208	\$7,000	\$746	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
The time billed to this account is for work for the town administrator, town clerk's office, all departments except zoning, planning and building; all boards, committees and commissions except the planning board, zoning board of review, and land trust; work for the Town Council, including attendance at Town Council meetings; and ordinance drafting.													
	01.14.5410	Legal - Town Council	\$30,630	\$40,000	\$31,752	\$40,000	\$12,141	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
All litigation expenses, including payments to outside attorneys and fees and costs for expert witnesses, are billed to this account.													
	01.14.5415	Legal - Litigation	\$20,024	\$16,000	\$43,547	\$16,000	\$32,191	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
This account pays for prosecution of criminal cases brought by the Richmond Police, handled by Mike Cozzolino.													
	01.14.5420	Legal - Criminal Prosecutions	\$26,100	\$32,000	\$30,300	\$32,000	\$16,201	\$32,000	\$32,000	\$32,000	\$32,000	\$0	0.00%
The time billed to this account is for legal assistance to the town planner and planning board; the zoning enforcement officer and the zoning board of review; the land trust; and housing code and building code enforcement. It also covers revisions to zoning ordinances and subdivision regulations.													
	01.14.5440	Legal - Planning & Zoning	\$28,330	\$27,000	\$29,830	\$27,000	\$13,476	\$27,000	\$27,000	\$27,000	\$27,000	\$0	0.00%
This account usually is funded at \$5,000. It is used if one of the other accounts runs short.													
	01.14.5750	Legal - Contingency	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
		Operations	\$109,292	\$127,000	\$136,175	\$127,000	\$74,009	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0.00%
		Total Legal Services	\$109,292	\$127,000	\$136,175	\$127,000	\$74,009	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0.00%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 15	Finance Office										\$0	0.00%
Treasurer and Deputy longevity deputy 10 years	01.15.5000	Regular Wages (2)	\$126,262	\$128,200	\$128,994	\$131,720	\$60,951	\$133,856	\$133,856	\$133,856	\$133,856	\$2,136	1.62%
overtime straight deputy due to increase in Grant, Water and HR functions	01.15.5060	Overtime	\$3,464	\$6,650	\$2,136	\$6,850	\$1,049	\$7,051	\$7,051	\$7,051	\$7,051	\$201	2.93%
7.65% of all wages	01.15.5100	FICA	\$10,006	\$10,500	\$10,118	\$11,365	\$4,786	\$10,976	\$10,976	\$10,976	\$10,976	-\$389	-3.42%
1 two-party buyback, 1 single	01.15.5102	Health Insurance	\$8,078	\$9,515	\$6,937	\$8,957	\$3,399	\$10,293	\$10,293	\$9,147	\$9,147	\$190	2.12%
1 two-party buyback, 1 single	01.15.5103	Dental Insurance	\$199	\$165	\$129	\$143	\$65	\$142	\$142	\$156	\$156	\$13	9.09%
7.55% of pensionable wages	01.15.5130	Municipal Retirement	\$10,849	\$11,090	\$12,403	\$11,552	\$5,955	\$10,243	\$10,243	\$10,243	\$10,243	-\$1,309	-11.33%
1% of wages subject to pension - Defined contribution plan	01.15.5132	TIAA-cref	\$1,255	\$1,290	\$0	\$1,317	\$304	\$1,357	\$1,357	\$1,357	\$1,357	\$40	3.04%
	01.15.5150	Workers Compensation Insurance	\$210	\$200	\$183	\$200	\$82	\$0	\$0	\$0	\$0	-\$200	-100.00%
		Personnel	\$160,323	\$167,610	\$160,900	\$172,104	\$76,591	\$173,918	\$173,918	\$172,786	\$172,786	\$682	0.40%
Envelopes, check stock, etc.	01.15.5200	Office Supplies	\$723	\$1,750	\$1,494	\$1,750	\$114	\$1,250	\$1,250	\$1,250	\$1,250	-\$500	-28.57%
NESFGOA Training Seminar, RIGFOA quarterly meetings.	01.15.5250	Education/Training/Seminars	\$0	\$600	\$1,120	\$600	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$400	66.67%
Government Finance Officers Association & 2 RIGFOA, enables participation in training and informational newsletters	01.15.5260	Dues	\$235	\$300	\$420	\$350	\$320	\$350	\$350	\$350	\$350	\$0	0.00%
Local meetings out of town and to the bank	01.15.5264	Travel	\$286	\$750	\$425	\$500	\$152	\$500	\$500	\$500	\$500	\$0	0.00%
Paylocity payroll increase as budgeted too low in prior year	01.15.5390	Data Processing - Payroll	\$17,784	\$15,000	\$20,518	\$19,500	\$8,407	\$20,500	\$20,500	\$20,500	\$20,500	\$1,000	5.13%
		Operations	\$19,028	\$18,400	\$23,977	\$22,700	\$8,993	\$23,600	\$23,600	\$23,600	\$23,600	\$900	3.96%
		Total Finance Office	\$179,351	\$186,010	\$184,877	\$194,804	\$85,584	\$197,518	\$197,518	\$196,386	\$196,386	\$1,582	0.81%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 16	Tax Assessor's Office										\$0	0.00%
Wages subject to pension clerk 12 hrs	01.16.5000	Regular Wages (1)	\$79,692	\$80,660	\$91,151	\$69,700	\$37,368	\$71,791	\$71,791	\$71,791	\$71,791	\$2,091	3.00%
	01.16.5010	Part Time Wages (1)	\$0	\$0	\$0	\$12,040	\$0	\$12,554	\$12,554	\$12,554	\$12,554	\$514	4.27%
7.65% of all wages	01.16.5100	FICA	\$6,171	\$6,426	\$6,679	\$6,970	\$2,703	\$6,452	\$6,452	\$6,452	\$6,452	-\$518	-7.43%
1 family	01.16.5102	Health Insurance	\$17,527	\$18,615	\$16,841	\$21,614	\$8,697	\$21,364	\$21,364	\$18,875	\$18,875	-\$2,739	-12.67%
1 family	01.16.5103	Dental Insurance	\$587	\$510	\$377	\$423	\$171	\$419	\$419	\$460	\$460	\$37	8.75%
7.55% of regular wages	01.16.5130	Municipal Retirement	\$6,693	\$6,940	\$6,676	\$7,169	\$3,169	\$5,420	\$5,420	\$5,420	\$5,420	-\$1,749	-24.40%
1% of wages subject to pension - Defined contribution plan	01.16.5132	TIAA-cref	\$283	\$310	\$0	\$816	\$161	\$718	\$718	\$718	\$718	-\$98	-12.01%
Reclass for outside inspections	01.16.5150	Workers Compensation Insurance	\$1,399	\$170	\$2,350	\$1,400	\$851	\$0	\$0	\$0	\$0	-\$1,400	-100.00%
		Personnel	\$112,352	\$113,631	\$124,074	\$120,132	\$53,120	\$118,718	\$118,718	\$116,270	\$116,270	-\$3,862	-3.21%
General office supplies	01.16.5200	Office Supplies	\$322	\$500	\$646	\$0	\$0	\$500	\$500	\$500	\$500	\$500	100.00%
Includes \$3,000 estimate from Vision for annual tax bills + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaloam/Farm, Forest & O.S.\$500	01.16.5202	Postage	\$677	\$4,680	\$4,025	\$4,700	\$1,854	\$3,500	\$3,500	\$3,500	\$3,500	-\$1,200	-25.53%
Assessor association meetings/\$25-\$35 per meeting/Education	01.16.5250	Educational Training	\$0	\$100	\$265	\$100	\$135	\$1,500	\$1,500	\$1,500	\$1,500	\$1,400	1400.00%
NADA Online motor vehicle pricing guide	01.16.5256	Books/Manuals/Subscriptions	\$0	\$280	\$0	\$300	\$0	\$0	\$0	\$0	\$0	-\$300	-100.00%
IAAO \$240 + RIAAO \$30 + NRAAO \$40 Assessor association annual dues	01.16.5260	Dues	\$220	\$215	\$310	\$250	\$305	\$310	\$310	\$310	\$310	\$60	24.00%
Inspections/Misc.	01.16.5264	Travel	\$43	\$600	\$170	\$600	\$196	\$600	\$600	\$600	\$600	\$0	0.00%
Estimate for town's share of annual cost	01.16.5321	RI Vehicle Value Commission	\$0	\$110	\$0	\$110	\$0	\$110	\$110	\$110	\$110	\$0	0.00%
Includes \$3,000 Vision estimate for bill stock, envelopes, print (front & back of bill) , fold, insert, seal & labor to produce and mail bills / \$550 for online tax rolls / \$600 for online PDF bills / \$225 for CASS2 certification process / \$250 for 2 sets of printed tax rolls for binding / \$250/tax roll bindings	01.16.5328	Tax Bills/Tax Rolls	\$11,612	\$8,500	\$7,844	\$8,500	\$4,198	\$5,000	\$5,000	\$5,000	\$5,000	-\$3,500	-41.18%
		Operations	\$12,874	\$14,985	\$13,260	\$14,560	\$6,688	\$11,520	\$11,520	\$11,520	\$11,520	-\$3,040	-20.88%
		Total Tax Assessor's Office	\$125,226	\$128,616	\$137,334	\$134,692	\$59,808	\$130,238	\$130,238	\$127,790	\$127,790	-\$6,902	-5.12%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 17	Tax Collector's Office										\$0	0.00%
Wages subject to pension	01.17.5000	Regular Wages (1)	\$38,760	\$39,150	\$39,400	\$40,129	\$18,766	\$41,333	\$41,333	\$41,333	\$41,333	\$1,204	3.00%
2 hrs/week @ \$18.00/hr, 24-30 hrs/wk at tax quarters, 3 wks vacation coverage	01.17.5010	Part Time Wages (1)	\$16,112	\$16,680	\$15,205	\$17,207	\$7,297	\$17,763	\$17,763	\$17,763	\$17,763	\$556	3.23%
7.65% of all wages	01.17.5100	FICA	\$5,993	\$4,530	\$4,416	\$4,637	\$2,143	\$6,452	\$6,452	\$6,452	\$5,027	\$390	8.41%
Family Buyback	01.17.5102	Health Insurance	\$1,262	\$3,231	\$3,548	\$3,040	\$1,516	\$3,485	\$3,485	\$3,094	\$3,094	\$54	1.78%
Family Buyback	01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7.55% of Collector only	01.17.5130	Municipal Retirement -ER 1452	\$3,308	\$3,285	\$3,760	\$3,433	\$1,765	\$3,045	\$3,045	\$3,045	\$3,045	-\$388	-11.30%
1% of wages subject to pension - Defined contribution plan	01.17.5132	TIAA-cref	\$383	\$385	\$0	\$392	\$90	\$403	\$403	\$403	\$403	\$11	2.81%
	01.17.5150	Workers Compensation Insurance	\$92	\$115	\$98	\$115	\$36	\$0	\$0	\$0	\$0	-\$115	-100.00%
		Personnel	\$65,910	\$67,376	\$66,427	\$68,953	\$31,613	\$72,481	\$72,481	\$72,090	\$70,665	\$1,712	2.48%
Envelopes for delinquent mailings (\$157), chair for Collector (\$175), assorted supplies (folders, boxes, etc \$418)	01.17.5200	Office Supplies	\$559	\$750	\$240	\$750	\$34	\$750	\$750	\$750	\$750	\$0	0.00%
No longer using collection services FY24 for Tax sale expense that is not recovered	01.17.5229	Professional Services	\$1,155	\$6,500	-\$3,130	\$3,500	\$0	\$500	\$500	\$500	\$500	-\$3,000	-85.71%
	01.17.5250	Education/Training/Seminars	\$0	\$400	\$56	\$400	\$0	\$400	\$400	\$400	\$400	\$0	0.00%
RI Tax Collector's Association, \$30/yr x 2 (Alves & Vona)	01.17.5260	Dues	\$60	\$60	\$0	\$60	\$60	\$60	\$60	\$60	\$60	\$0	0.00%
Quarterly RITCA meetings & RITCA executive board meetings - 6 meetings year in Warwick & West Warwick	01.17.5264	Travel	\$17	\$160	\$10	\$160	\$0	\$160	\$160	\$160	\$160	\$0	0.00%
	01.17.5369	Equipment Replacement	\$0	\$0	\$0	\$2,500	\$2,444	\$0	\$0	\$0	\$0	-\$2,500	-100.00%
		Operations	\$1,791	\$7,870	-\$2,824	\$7,370	\$2,538	\$1,870	\$1,870	\$1,870	\$1,870	-\$5,500	-74.63%
		Total Tax Collector's Office	\$67,701	\$75,246	\$63,603	\$76,323	\$34,151	\$74,351	\$74,351	\$73,960	\$72,535	-\$3,788	-4.96%
	Dept 18	Town Hall/General Government										\$0	0.00%
Envelopes, paper, business cards, toner	01.18.5200	Office Supplies	\$2,371	\$3,500	\$4,172	\$3,000	\$2,425	\$4,500	\$4,500	\$4,500	\$4,500	\$1,500	50.00%
Postage machine in the Town Clerk's office.	01.18.5202	Postage	\$6,914	\$11,000	\$7,046	\$9,000	\$4,385	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
	01.18.5215	Telephone	\$13,065	\$13,500	\$11,546	\$14,000	\$4,987	\$12,500	\$12,500	\$12,500	\$12,500	-\$1,500	-10.71%
increase due to expiration of supplier contract	01.18.5217	Electricity	\$14,089	\$14,500	\$15,472	\$16,000	\$9,692	\$16,000	\$16,000	\$19,500	\$19,500	\$3,500	21.88%
Vacancies, public hearings, RFPs, amendments, Election, Bond?	01.18.5226	Advertising	\$4,286	\$5,000	\$2,015	\$5,000	\$3,748	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Taping Town Council Meetings (22 meetings @ \$175) No longer needed use Zoom Platform	01.18.5229	Professional Services	\$0	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Typewriter repairs	01.18.5231	Office Equipment Repair	\$0	\$0	\$0	\$150	\$0	\$150	\$150	\$150	\$150	\$0	0.00%
Dues increase in FY-22 \$178 5%	01.18.5260	RI League of Cities & Towns	\$3,552	\$3,730	\$3,730	\$4,000	\$3,881	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
	01.18.5282	Pest Control			\$650		\$450	\$0	\$0	\$0	\$0	\$0	0.00%
Infoshred \$70/month x 13 pickups per year = 910	01.18.5371	Fee for Shredding	\$940	\$900	\$921	\$1,000	\$638	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
	01.18.5286	Heating fuel			\$4,432		\$0					\$0	0.00%
Misc. expenses including condolences; Amazon Membership (\$179/yr)	01.18.5399	Miscellaneous Expenses	\$5,706	\$2,500	\$2,080	\$3,500	\$1,344	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
		Operations	\$50,923	\$59,080	\$52,064	\$55,650	\$31,550	\$55,650	\$55,650	\$59,150	\$59,150	\$3,500	6.29%
		Total Town Hall/General Government	\$50,923	\$59,080	\$52,064	\$55,650	\$31,550	\$55,650	\$55,650	\$59,150	\$59,150	\$3,500	6.29%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 19	Public Works Department										\$0	0.00%
added new employee in FY23 see Build maint for 20 hrs	01.19.5000	Regular Wages (10)	\$486,049	\$498,730	\$492,420	\$504,375	\$236,024	\$534,588	\$534,588	\$534,588	\$534,588	\$30,213	5.99%
Temp Employee Snow Removal -	01.19.5010	Part Time Wages	\$360	\$3,500	\$4,860	\$3,500	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$1,500	42.86%
	01.19.5060	Overtime	\$48,553	\$45,000	\$54,560	\$45,000	\$10,444	\$46,500	\$46,500	\$46,500	\$46,500	\$1,500	3.33%
	01.19.5065	Emergency Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages	01.19.5100	FICA	\$39,576	\$41,900	\$41,180	\$42,295	\$18,429	\$44,836	\$44,836	\$44,836	\$44,836	\$2,541	6.01%
2 family, 5 single, 2 two-party, 1 BB	01.19.5102	Health Insurance	\$88,388	\$109,195	\$104,371	\$87,359	\$44,090	\$116,111	\$116,111	\$102,597	\$102,597	\$15,238	17.44%
4 family, 5 single, 1 BB	01.19.5103	Dental Insurance	\$3,261	\$2,740	\$1,863	\$1,983	\$863	\$2,384	\$2,384	\$2,618	\$2,618	\$635	32.02%
7.55% of regular wages	01.19.5130	Municipal Retirement -ER 1452	\$41,582	\$43,000	\$46,274	\$44,234	\$22,917	\$40,358	\$40,358	\$40,358	\$40,358	-\$3,876	-8.76%
1% of wages subject to pension - Defined contribution plan	01.19.5132	TIAA-cref	\$3,309	\$4,320	\$0	\$4,591	\$1,071	\$5,345	\$5,345	\$5,345	\$5,345	\$754	16.42%
	01.19.5150	Workers Compensation Insurance	\$37,891	\$47,000	\$34,843	\$42,000	\$14,961	\$0	\$0	\$0	\$0	-\$42,000	-100.00%
		Personnel	\$748,969	\$795,385	\$780,371	\$775,337	\$348,799	\$795,122	\$795,122	\$781,842	\$781,842	\$6,505	0.84%
	01.19.5200	Office Supplies	\$593	\$0	\$21	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
Cox service; Telephone	01.19.5215	Telephone	\$6,771	\$7,800	\$7,195	\$7,500	\$3,099	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Rhode Island Public Works Association	01.19.5260	Dues	\$25	\$25	\$25	\$25	\$0	\$25	\$25	\$25	\$25	\$0	0.00%
Minor maintenance items	01.19.5285	Building Maintenance	\$1,649	\$2,000	\$4,656	\$2,000	\$4,397	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Increase request based on current year pricing	01.19.5300	Fuel / State Fleet Ops	\$7,595	\$10,250	\$14,893	\$12,000	\$6,071	\$15,000	\$15,000	\$15,000	\$15,000	\$3,000	25.00%
Includes uniform cleaning - Unifirst contract signed 2/18/19 no increase first year, 4% 2nd year, 5% third year	01.19.5325	Clothing Allowance	\$11,714	\$13,000	\$12,863	\$13,000	\$6,839	\$14,000	\$14,000	\$14,000	\$14,000	\$1,000	7.69%
if savings in snow usually will spend on trees in spring	01.19.5359	Tree Maintenance	\$106,000	\$35,000	\$52,440	\$35,000	\$13,800	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%
5 yr avg \$72,000	01.19.5360	Snow Removal	\$85,071	\$100,000	\$72,674	\$100,000	\$14,511	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
	01.19.5361	Street Maintenance - Gravel	\$7,608	\$7,000	\$6,549	\$12,000	\$19,462	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Materials purchased for Town repairs	01.19.5362	Street Maintenance - Drainage	\$4,919	\$10,000	\$20,624	\$15,000	\$4,948	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	01.19.5363	Street Maintenance - Asphalt/Patch	\$2,910	\$18,000	\$7,738	\$15,000	\$3,717	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	01.19.5364	Street Maintenance - Signs & Post	\$9,512	\$5,000	\$6,055	\$7,500	\$8,702	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Rental of specialized equipment needed for projects done in-house: cleaning of catch basins	01.19.5367	Equipment Rental/Contracted Services	\$0	\$12,000	\$0	\$10,000	\$6,305	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
May be needed for inhouse protects beyond our expertise	01.19.5368	Engineering	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Consumable supplies and small tools used in everyday operations	01.19.5370	Operating Supplies	\$5,537	\$5,000	\$836	\$5,000	\$275	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.19.5372	Fuel Oil & Lubricants	\$23,792	\$30,000	\$39,788	\$30,000	\$16,526	\$40,000	\$40,000	\$40,000	\$40,000	\$10,000	33.33%
Used for major equipment, ie trucks, plows, sanders, backhoes, grader & sweeper Increase request from DPW Dir \$5000	01.19.5378	Equipment Maintenance & Parts	\$110,540	\$125,000	\$165,567	\$125,000	\$124,626	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0.00%
License renewals, registrations, drug testing, etc.	01.19.5399	Licenses, registrations, etc	\$2,088	\$1,000	\$1,758	\$1,000	\$1,002	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
		Operations	\$386,324	\$383,575	\$413,682	\$393,025	\$234,280	\$408,025	\$408,025	\$408,025	\$408,025	\$15,000	3.82%
		Total Public Works Department	\$1,135,293	\$1,178,960	\$1,194,053	\$1,168,362	\$583,079	\$1,203,147	\$1,203,147	\$1,189,867	\$1,189,867	\$21,505	1.84%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
		Public Safety Department										\$0	0.00%
	Dept 60	Public Safety Administration										\$0	0.00%
Wages longevity increased for 20 years service changed to 40hrs week	01.60.5000	Regular Wages - Admin (1)	\$44,021	\$44,735	\$44,770	\$52,864	\$24,635	\$54,450	\$54,450	\$54,450	\$54,450	\$1,586	3.00%
average 5 hrs per week	01.60.5060	Overtime	\$3,316	\$3,100	\$776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
detail for non sworn officers (reserves) See revenue	01.60.5080	Detail Pay	\$0	\$0	\$190,614	\$0	\$68,406	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages includes Detail (\$100,000) \$7650	01.60.5100	FICA	\$3,334	\$11,300	\$13,607	\$11,695	\$4,489	\$11,815	\$11,815	\$11,815	\$11,815	\$120	1.03%
2 person	01.60.5102	Health Insurance	\$13,585	\$14,435	\$13,930	\$13,599	\$6,883	\$15,641	\$15,641	\$13,819	\$13,819	\$220	1.62%
2 person	01.60.5103	Dental Insurance	\$587	\$480	\$382	\$423	\$185	\$419	\$419	\$460	\$460	\$37	8.75%
7.55% of clerk	01.60.5130	Municipal Retirement -ER1452	\$3,987	\$3,850	\$4,305	\$4,636	\$2,407	\$4,111	\$4,111	\$4,111	\$4,111	-\$525	-11.32%
1% of wages subject to pension - Defined contribution plan	01.60.5132	TIAA-cref	\$438	\$450	\$0	\$529	\$122	\$544	\$544	\$544	\$544	\$15	2.84%
ADMIN CLERK	01.60.5150	Workers Compensation Insurance	\$1,455	\$200	\$71	\$200	\$32	\$0	\$0	\$0	\$0	-\$200	-100.00%
Personnel		Total Police Administration Personnel	\$70,723	\$78,550	\$268,455	\$83,946	\$107,159	\$86,980	\$86,980	\$85,199	\$85,199	\$1,253	1.49%
	01.60.5200	Office Supplies	\$9,967	\$6,500	\$4,742	\$7,500	\$2,694	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
	01.60.5202	Postage	\$404	\$450	\$355	\$500	\$47	\$500	\$500	\$500	\$500	\$0	0.00%
Includes COX telephone service = \$600 annually; VERIZON Wireless Service for AIR CARDS for Mobile Data Terminals in cruisers \$9000; VERIZON data connection to radio tower = \$121 x 12 months \$1500; Anchor Telecom \$3500;	01.60.5215	Telephone	13849	15000	15745	15000	7490	16000	16000	16000	16000	\$1,000	6.67%
Clerk travel to Town Hall	01.60.5264	Travel	\$105	\$0	\$198	\$500	\$171	\$500	\$500	\$500	\$500	\$0	0.00%
Contract negotiation	01.60.5400	Legal - Labor Lawyer	\$2,385	\$4,000	\$7,607	\$2,000	\$588	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
		Total Police Admin Operating	\$26,710	\$25,950	\$28,647	\$25,500	\$10,990	\$26,500	\$26,500	\$26,500	\$26,500	\$1,000	3.92%
		Total Police Administration	\$97,433	\$104,500	\$297,102	\$109,446	\$118,149	\$113,480	\$113,480	\$111,699	\$111,699	\$2,253	2.06%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
												\$0	0.00%
												\$0	0.00%
Wages subject to raise plus steps New officer (COPS/ARPA)	Dept. 61	Public Safety Officers											
	01.61.5000	Regular Wages - Sworn Officers (14) & Chief	\$1,034,947	\$1,047,381	\$1,076,147	\$1,154,000	\$552,194	\$1,185,241	\$1,185,241	\$1,185,241	\$1,185,241	\$31,241	2.71%
Mental Health Advocate(ARPA)	01.61.5010	Part Time Wages temp seasonal	\$0	\$10,000	\$7,000	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	100.00%
vacation and sick coverage 3 yr avg 230 but new officer in 2020-168K plus 52K holiday pay	01.61.5060	overtime	\$121,288	\$218,000	\$165,828	\$205,933	\$74,741	\$214,500	\$214,500	\$214,500	\$214,500	\$8,567	4.16%
7.65% of all wages (detail fica in admin dept FY22)	01.61.5100	FICA	\$86,554	\$98,500	\$91,919	\$105,416	\$48,324	\$107,080	\$107,080	\$107,080	\$107,080	\$1,664	1.58%
8 family 5 single 2buyback plus Health Savings Account	01.61.5102	Health Insurance	\$179,667	\$180,225	\$177,080	\$188,572	\$105,100	\$193,122	\$193,122	\$174,961	\$174,961	-\$13,611	-7.22%
	01.61.5103	Dental Insurance	7995	\$7,000	\$5,525	6786	\$3,067	\$6,011	\$6,011	\$6,611	\$6,611	-\$175	-2.58%
chief 7.55%	01.61.5130	Municipal Retirement -ER1454	\$10,091	\$9,100	\$9,049	\$8,491	\$4,342	\$7,493	\$7,493	\$7,493	\$7,493	-\$998	-11.75%
9.85% of Sworn Officer Wages	01.61.5131	Police Retirement - ER1454	\$108,485	\$99,550	\$98,992	\$113,860	\$52,237	\$106,971	\$106,971	\$106,971	\$106,971	-\$6,889	-6.05%
chief	01.61.5132	TIAA-CREF	\$922	\$1,000	\$0	\$968	\$222	\$992	\$992	\$992	\$992	\$24	2.48%
POLICE DEFERRED COMP PLANS including fee \$4000		Deferred Comp Plans											
deferred comp \$500 * 14 and \$1000*8	01.61.5133		\$15,000	\$18,500	\$15,100	\$19,000	\$14,518	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%
Personnel		Total Personnel Officers	\$1,564,949	\$1,689,256	\$1,646,640	\$1,803,026	\$854,745	\$1,865,410	\$1,865,410	\$1,847,849	\$1,847,849	\$44,823	2.49%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
\$2,000 of this item shall be dedicated to Statewide In-State Accreditation sponsored by RI Police Chiefs to standardize policy, improve services, and mitigate liability, and RIMPTA costs for replacement hires. at least two officers indicated they will be attending Roger Williams University pursuant to RIGL, the town will be obligated to reimburse them for tuitions and book payments FY21/22 Move DMS Software cost of \$5100 to this account for online training was in Capital in FY 21/22	01.61.5250	Education/Training/Seminars	\$25,235	\$30,000	\$23,877	\$30,000	\$13,028	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
Includes membership dues, \$150 to Chief's association, \$50 to NESPIN, and \$200 Plymouth County Contract for cruisers	01.61.5260	Dues	\$460	\$600	\$540	\$600	\$506	\$600	\$600	\$600	\$600	\$0	0.00%
	01.61.5264	Travel	\$286	\$700	\$794	\$250	\$47	\$250	\$250	\$250	\$250	\$0	0.00%
	01.61.5300	Fuel / State Fleet Ops	\$46,156	\$52,250	\$70,313	\$55,000	\$33,812	\$55,000	\$55,000	\$55,000	\$55,000	\$0	0.00%
	01.61.5323	Vehicle Repairs / Maintenance	\$43,982	\$30,000	\$41,984	\$40,000	\$5,530	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
replacement uniforms	01.61.5324	Uniforms	\$3,434	\$12,000	\$6,875	\$12,000	\$3,979	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Point Blank Body Armor has a shelf-life/expiration of 5 years. Assisted by 50/50 matching grants	01.61.5353	Body Armor	\$885	\$1,500	\$1,800	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	01.61.5355	Fingerprinting	\$2,310	\$3,500	\$1,740	\$3,000	\$810	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	01.61.5369	Small Equipment Purchases	\$6,637	\$7,500	\$5,381	\$7,500	\$1,312	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
K-9 supplies	01.61.5370	Operating Supplies			\$1,728	\$1,500	\$359	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Acorn recording system maint. contract \$1325 annually	01.61.5378	Equip Repairs / Maint & Parts	\$1,405	\$2,000	\$1,567	\$2,000	\$1,496	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
This line is maintained to cover unforeseen equipment repairs, such as police radios and other emergency equipment.	01.61.5379	Emergency Repairs	\$2,114	\$2,500	\$2,181	\$2,500	\$600	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Bottled water & WTC Bank Account for Drug investigations	01.61.5399	Misc.	\$3,649	\$1,000	\$4,277	\$1,000	\$2,208	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		Operating Expense	\$136,553	\$143,550	\$163,057	\$156,850	\$63,687	\$156,850	\$156,850	\$156,850	\$156,850	\$0	0.00%
		Total Police Patrol	\$1,701,502	\$1,832,806	\$1,809,697	\$1,959,876	\$918,432	\$2,022,260	\$2,022,260	\$2,004,699	\$2,004,699	\$44,823	2.29%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
												\$0	0.00%
Dispatchers	Dept. 62	Police Dispatchers										\$0	0.00%
full time (3)	01.62.5000	Regular wages	\$72,863	\$134,675	\$108,978	\$138,011	\$65,356	\$142,618	\$142,618	\$142,618	\$142,618	\$4,607	3.34%
part time (2-3) and temp	01.62.5001	Part-time wages	\$73,480	\$20,150	\$39,129	\$20,750	\$11,215	\$30,626	\$30,626	\$30,626	\$30,626	\$9,876	47.60%
Overtime added for holiday pay extra 1/2 time if work \$3300	01.62.5060	Overtime	\$23,766	\$44,300	\$37,314	\$49,630	\$25,532	\$52,430	\$52,430	\$52,430	\$52,430	\$2,800	5.64%
7.65% of all wages	01.62.5100	FICA	\$12,688	\$15,250	\$14,361	\$15,942	\$7,753	\$17,265	\$17,265	\$17,265	\$17,265	\$1,323	8.30%
1 family 1 single 1 BB	01.62.5102	Health Insurance	\$24,470	\$33,965	\$26,864	\$28,329	\$14,573	\$30,345	\$30,345	\$26,815	\$26,815	-\$1,514	-5.34%
1 family 1 single 1BB	01.62.5103	Dental Insurance	769	810	529	\$566	91	\$560	\$560	\$616	\$616	\$50	8.83%
full time dispatchers	01.62.5130	Municipal Retirement -ER1452	\$6,030	\$11,585	\$9,918	\$12,104	\$6,274	\$10,768	\$10,768	\$10,768	\$10,768	-\$1,336	-11.04%
full time dispatchers	01.62.5132	TIAA-cref	\$704	\$1,345	\$0	\$1,380	\$319	\$1,426	\$1,426	\$1,426	\$1,426	\$46	3.33%
full time dispatchers	01.62.5150	Workers Compensation Insurance	\$282	\$0	\$343	\$0	\$123	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$215,052	\$262,080	\$237,436	\$266,712	\$131,236	\$286,038	\$286,038	\$282,564	\$282,564	\$15,852	5.94%
DISPATCHERS uniform in Police Admin	01.62.5324	Uniforms	\$568	\$0	\$430	\$0	\$252	\$0	\$0	\$0	\$0	\$0	0.00%
		Operating Expense	\$568	\$0	\$430	\$0	\$252	\$0	\$0	\$0	\$0	\$0	0.00%
		Total Dispatch	\$215,620	\$262,080	\$237,866	\$266,712	\$131,488	\$286,038	\$286,038	\$282,564	\$282,564	\$15,852	5.94%
		Total Public safety Department	\$2,014,555	\$2,199,386	\$2,344,665	\$2,336,034	\$1,168,069	\$2,421,778	\$2,421,778	\$2,398,962	\$2,398,962	\$62,928	2.69%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 21	Animal Control										\$0	0.00%
Wages subject to pension	01.21.5000	Regular Wages (1)	\$47,890	\$48,644	\$50,534	\$53,584	\$24,927	\$55,192	\$55,192	\$55,192	\$55,192	\$1,608	3.00%
Part-time hours to cover weekends\$7800 Holidays \$1600, and leave by full-time ACO2400 ; new pay rate of \$15 per hour, sufficient pay needed to cover anticipated vacancy by full-time ACO(10 hrs/weekends/hol13'8)	01.21.5010	Part Time Wages	\$9,634	\$11,800	\$4,558	\$12,550	\$965	\$15,651	\$15,651	\$15,651	\$15,651	\$3,101	24.71%
Includes Holiday pay\$1250 overtime 1250	01.21.5060	Overtime	\$2,224	\$2,500	\$2,862	\$2,500	\$4,106	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
7.65% of all wages	01.21.5100	FICA	\$4,439	\$5,000	\$4,303	\$5,250	\$2,225	\$5,610	\$5,610	\$5,610	\$5,610	\$360	6.86%
1 two-party 10% co-share	01.21.5102	Health Insurance	\$14,828	\$15,280	\$14,877	\$14,399	\$7,166	\$15,641	\$15,641	\$14,632	\$14,632	\$233	1.62%
1 two-party 10% co-share	01.21.5103	Dental Insurance	\$587	\$510	\$406	\$448	\$194	\$419	\$419	\$487	\$487	\$39	8.71%
7.55% of regular wages	01.21.5130	Municipal Retirement -ER 1452	\$2,624	\$4,350	\$5,135	\$4,699	\$2,560	\$4,167	\$4,167	\$4,167	\$4,167	-\$532	-11.32%
1% of wages subject to pension - Defined contribution plan	01.21.5132	TIAA-cref	\$715	\$760	\$0	\$804	\$134	\$828	\$828	\$828	\$828	\$24	2.99%
	01.21.5150	Workers Compensation Insurance	\$834	\$700	\$702	\$700	\$306	\$0	\$0	\$0	\$0	-\$700	-100.00%
		Personnel	\$83,775	\$89,544	\$83,377	\$94,934	\$42,583	\$100,008	\$100,008	\$99,067	\$99,067	\$4,133	4.35%
Normal ACO Supplies,	01.21.5203	Misc Supplies, Animal Control	\$1,817	\$2,500	\$537	\$2,500	\$1,680	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Adding Verizon Wireless Service for Mobile Data Terminal in ACO van to allow ACO to access IMC data remotely (\$51 annually) + \$338 Cox + contingencies	01.21.5215	Telephone	\$432	\$550	\$325	\$550	\$149	\$550	\$550	\$550	\$550	\$0	0.00%
Training component important with annual revisions to law, including spay/neuter program, and annual CODE 3	01.21.5250	Education/Training/Seminars	\$1,300	\$2,000	\$0	\$2,000	\$2,869	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Animal Control Officers Association, which benefits information sharing and networking resources.	01.21.5260	Dues	\$50	\$100	\$75	\$100	\$0	\$100	\$100	\$100	\$100	\$0	0.00%
Line not listed in original template, added for training travel expenses AND reimbursement of volunteers who handle feed and clean duties during ACO absence.	01.21.5264	Travel	\$149	\$200	\$196	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
ACO van is relatively new and better on fuel, but adjusting for previous peak years and increase fuel prices.	01.21.5300	Fuel / State Fleet Ops	\$2,585	\$2,000	\$2,486	\$3,000	\$634	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Anticipate vehicle will require minimal maintenance (monthly lube, oil, and filter change).	01.21.5323	Vehicle Repairs / Maint & Parts	\$1,545	\$1,000	\$1,640	\$1,500	\$1,590	\$2,000	\$2,000	\$2,000	\$2,000	\$500	33.33%
Includes cleaning - will need to outfit new part time hires	01.21.5325	Clothing Allowance	\$495	\$1,200	\$157	\$1,000	\$844	\$500	\$500	\$500	\$500	-\$500	-50.00%
Spay - neuter law now requires impounded animals to be done by municipality, which range \$75-\$100 each.	01.21.5340	Veterinarian	\$1,784	\$3,200	\$1,655	\$3,000	\$870	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	01.21.5341	Dog Tags & Licenses	\$290	\$400	\$0	\$400	\$300	\$400	\$400	\$400	\$400	\$0	0.00%
	01.21.5342	Impoundment/Turnover Fees	\$382	\$2,500	\$940	\$1,500	\$1,957	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
		Operations	\$10,829	\$15,650	\$8,011	\$15,750	\$10,893	\$15,750	\$15,750	\$15,750	\$15,750	\$0	0.00%
		Total Animal Control	\$94,604	\$105,194	\$91,388	\$110,684	\$53,476	\$115,758	\$115,758	\$114,817	\$114,817	\$4,133	3.73%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 22	Recreation										\$0	0.00%
Responsibilities: Summer program, Beaver River Playground oversite, obtaining funding/grants, misc activities.	01.22.5000	Part Time Recreation Director (1)	\$11,892	\$12,735	\$11,046	\$13,052	\$6,073	\$13,444	\$13,444	\$13,444	\$13,444	\$392	3.00%
10 counselors @ \$13 x 6.5hr*5 days *5 weeks - 1 counselor @ \$15	01.22.5010	Part Time Recreation Program	\$2,464	\$24,000	\$14,269	\$24,000	\$14,513	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00%
7.65% of all wages	01.22.5100	FICA	\$1,098	\$2,810	\$1,937	\$2,835	\$1,575	\$2,865	\$2,865	\$2,865	\$2,865	\$30	1.06%
	01.22.5150	Workers Compensation Insurance	\$549	\$1,000	\$837	\$1,000	\$644	\$0	\$0	\$0	\$0	-\$1,000	-100.00%
		Personnel	\$16,003	\$40,545	\$28,089	\$40,887	\$22,805	\$40,309	\$40,309	\$40,309	\$40,309	-\$578	-1.41%
Misc. consumables not directly related to programs	01.22.5204	Recreation Supplies	\$1,037	\$500	\$196	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Rhode Island Parks/Recreation Association	01.22.5260	Dues	\$0	\$0	\$0	\$50	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
	01.22.5280	Grounds Maintenance	\$792	\$0	\$258	\$1,000	\$601	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Summer camp programs ie: performers and program supplies	01.22.5391	Rec Program Expenses	\$1,207	\$4,000	\$2,847	\$4,000	\$2,553	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
Easter, Fishing derby, Christmas Tree Lighting, Movie Night, Day trips	01.22.5394	Rec Events - Other	\$118	\$1,500	\$1,276	\$1,500	\$434	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Beaver River playground 1 handicap @ 5 months - \$3.95 per day; May 15- Oct 15	01.22.5395	Port-A-Kon's	\$240	\$675	\$542	\$675	\$254	\$675	\$675	\$675	\$675	\$0	0.00%
		Operations	\$3,394	\$6,675	\$5,119	\$8,225	\$3,842	\$8,225	\$8,225	\$8,225	\$8,225	\$0	0.00%
		Total Recreation	\$19,397	\$47,220	\$33,208	\$49,112	\$26,647	\$48,534	\$48,534	\$48,534	\$48,534	-\$578	-1.18%
	Dept 23	Public Works / Transfer Station Utilities										\$0	0.00%
increase due to expiration of supplier contract	01.23.5217	Electricity	\$18,803	\$18,000	\$14,178	\$19,500	\$4,739	\$19,500	\$19,500	\$19,500	\$19,500	\$0	0.00%
	01.23.5275	Propane Gas	\$7,911	\$6,500	\$10,476	\$8,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$2,000	25.00%
annual testing 325; annual svc contract 255; 132.15/qtr	01.23.5289	Security System Maintenance (Fire)	\$1,133	\$1,200	\$1,235	\$1,200	\$993	\$1,250	\$1,250	\$1,250	\$1,250	\$50	4.17%
	01.23.5335	Bottled Water	\$431	\$350	\$314	\$450	\$191	\$450	\$450	\$450	\$450	\$0	0.00%
		Operations	\$28,278	\$26,050	\$26,203	\$29,150	\$5,923	\$31,200	\$31,200	\$31,200	\$31,200	\$2,050	7.03%
		Total Public Works / Transfer Station Utilities	\$28,278	\$26,050	\$26,203	\$29,150	\$5,923	\$31,200	\$31,200	\$31,200	\$31,200	\$2,050	7.03%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 24	Building Maintenance										\$0	0.00%
DPW personnel in FY23 after retirement	01.24.5000	Regular Wages (1)	\$37,551	\$37,960	\$38,135	\$39,089	\$13,186	\$26,217	\$26,217	\$26,217	\$26,217	-\$12,872	-32.93%
7.65% of all wages	01.24.5100	FICA	\$2,675	\$2,905	\$2,721	\$2,990	\$955	\$2,990	\$2,990	\$2,990	\$2,990	\$0	0.00%
1 two-party	01.24.5102	Health Insurance	\$12,587	\$14,435	\$12,632	\$13,599	\$3,369	\$0	\$0	\$0	\$0	-\$13,599	-100.00%
1 two-party	01.24.5103	Dental Insurance	\$587	\$480	\$382	\$423	\$86	\$0	\$0	\$0	\$0	-\$423	-100.00%
7.55% of full time position	01.24.5130	Municipal Retirement - ER 1452	\$3,146	\$3,210	\$3,602	\$3,372	\$809	\$0	\$0	\$0	\$0	-\$3,372	-100.00%
1% of wages subject to pension - Defined contribution plan	01.24.5132	TIAA-CREF	\$364	\$375	\$0	\$285	\$0	\$0	\$0	\$0	\$0	-\$285	-100.00%
reclass by insurance company	01.24.5150	Workers Compensation Insurance	\$2,991	\$1,750	\$2,810	\$3,000	\$347	\$0	\$0	\$0	\$0	-\$3,000	-100.00%
		Personnel	\$59,901	\$61,115	\$60,282	\$62,758	\$18,752	\$29,207	\$29,207	\$29,207	\$29,207	-\$33,551	-53.46%
This line takes care of all three municipal buildings' cleaning supplies.	01.24.5201	Custodial Supplies	\$1,495	\$3,000	\$1,616	\$3,000	\$2,476	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
\$1,200 for seascape and upkeep of grounds.	01.24.5280	Grounds Maintenance	\$2,356	\$3,500	\$2,403	\$2,500	\$27	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Annual pest control maintenance.	01.24.5282	Pest Control	\$0	\$700	\$0	\$700	\$0	\$700	\$700	\$700	\$700	\$0	0.00%
fire extinguishers, misc. supplies;re-key town hall doors	01.24.5285	Building Maintenance	\$3,470	\$15,000	\$3,689	\$10,000	\$828	\$5,000	\$5,000	\$5,000	\$5,000	-\$5,000	-50.00%
Not sure what the weather will be like.	01.24.5286	Heating/Fuel Oil	\$4,799	\$8,000	\$3,527	\$8,000	\$1,065	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
Contracted - Protect All Security System \$105/quarter = \$475/year	01.24.5289	Security System Maintenance	\$919	\$3,500	\$1,054	\$1,000	\$831	\$1,100	\$1,100	\$1,100	\$1,100	\$100	10.00%
yearly maintenance (load test 2022)	01.24.5290	Elevator Inspection & Maintenance	\$700	\$2,600	\$5,200	\$2,600	\$350	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%
		Operations	\$13,739	\$36,300	\$17,489	\$27,800	\$5,577	\$22,900	\$22,900	\$22,900	\$22,900	-\$4,900	-17.63%
		Total Building Maintenance	\$73,640	\$97,415	\$77,771	\$90,558	\$24,329	\$52,107	\$52,107	\$52,107	\$52,107	-\$38,451	-42.46%
												\$0	0.00%
	Dept 25	Community Services										\$0	0.00%
	01.25.5500	Hope Valley Ambulance	\$52,000	\$52,000	\$52,000	\$52,000	\$26,000	\$62,000	\$62,000	\$62,000	\$62,000	\$10,000	19.23%
	01.25.5501	Clark Memorial Library	\$100,000	\$100,000	\$100,000	\$102,000	\$51,000	\$102,000	\$102,000	\$102,000	\$102,000	\$0	0.00%
	01.25.5506	Domestic Violence Resource Ctr of South County	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
	01.25.5509	Memorial Day Parade - American Legion	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500	100.00%
	01.25.5510	Richmond Historical Society	\$500	\$500	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$500	100.00%
	01.25.5515	Southern RI Volunteers / Changing Lives	\$750	\$750	\$750	\$750	\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$750	100.00%
	01.25.5516	WARM Center	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
	01.25.5521	Wood River Health Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$5,000	\$5,000	\$0	\$0	-\$1,500	-100.00%
	01.25.5523	Rhode Island Center Assisting Those in Need	\$2,500	\$2,500	\$2,500	\$0	\$0	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	100.00%
	01.25.5529	South Kingstown Adult Day Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Wildlife Clinic of RI						\$4,210	\$4,210	\$500	\$500	\$500	100.00%
		CHARIHO Little League										\$0	0.00%
	01.25.5532	Neighbors Helping Neighbors	\$500	\$500	\$500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$500	33.33%
		Operations	\$159,250	\$159,750	\$159,750	\$159,750	\$82,750	\$182,585	\$182,585	\$173,875	\$173,875	\$14,125	8.84%
		Total Community Services	\$159,250	\$159,750	\$159,750	\$159,750	\$82,750	\$182,585	\$182,585	\$173,875	\$173,875	\$14,125	8.84%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 26	Senior Activities										\$0	0.00%
longevity in 2024	01.26.5000	Senior Center Director Stipend (1)	\$5,222	\$5,300	\$5,326	\$5,439	\$2,531	\$5,714	\$5,714	\$5,714	\$5,714	\$275	5.06%
7.65% of all wages	01.26.5100	FICA	\$399	\$410	\$407	\$416	\$194	\$437	\$437	\$437	\$437	\$21	5.05%
	01.26.5150	Workers Compensation Insurance	\$9	\$200	\$7	\$200	\$3	\$0	\$0	\$0	\$0	-\$200	-100.00%
		Personnel	\$5,630	\$5,910	\$5,740	\$6,055	\$2,728	\$6,151	\$6,151	\$6,151	\$6,151	\$96	1.59%
	01.26.5200	Office Supplies	\$292	\$200	\$127	\$200	\$353	\$200	\$200	\$200	\$200	\$0	0.00%
	01.26.5205	Misc Supplies	\$0	\$500	\$62	\$500	\$49	\$500	\$500	\$500	\$500	\$0	0.00%
only internet no cable tv in 2020/21	01.26.5215	Cable TV and internet	\$1,070	\$1,500	\$1,024	\$1,500	\$451	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Includes all senior activities - bus for mystery lunches increased from \$150to \$250 per trip-4 trips per year Pr yr grant received	01.26.5391	Program Expenses	\$1,058	\$9,000	\$9,220	\$9,000	\$3,448	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
		Operations	\$2,420	\$11,200	\$10,433	\$11,200	\$4,301	\$11,200	\$11,200	\$11,200	\$11,200	\$0	0.00%
		Total Senior Activities	\$8,050	\$17,110	\$16,173	\$17,255	\$7,029	\$17,351	\$17,351	\$17,351	\$17,351	\$96	0.56%
												\$0	0.00%
	Dept 27	Recreation Commission										\$0	0.00%
New Department for FY22	01.27.5391	Program Expenses	\$0	\$2,000	\$503	\$2,000	\$1,556	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
		Operations	\$0	\$2,000	\$503	\$2,000	\$1,556	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
		Total Recreation Commission	\$0	\$2,000	\$503	\$2,000	\$1,556	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
												\$0	0.00%
	Dept 28	Economic Development										\$0	0.00%
Ocean Community Chamber of Commerce	01.28.5260	Dues	\$600	\$600	\$600	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
Marketing and promotion of new resident, business and tourism programs (including EDC website costs).	01.28.5351	Printing	\$90	\$1,000	\$0	\$3,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	-\$2,000	-66.67%
		Operations	\$690	\$1,600	\$600	\$3,600	\$0	\$1,600	\$1,600	\$1,600	\$1,600	-\$2,000	-55.56%
		Total Economic Development	\$690	\$1,600	\$600	\$3,600	\$0	\$1,600	\$1,600	\$1,600	\$1,600	-\$2,000	-55.56%
												\$0	0.00%
	Dept 58	Dog Park										\$0	0.00%
operating exp for dog park	01.58.5391	Program Expenses	\$0	\$0	\$0	\$600	\$153	\$600	\$600	\$600	\$600	\$0	0.00%
		Operations	\$0	\$0	\$0	\$600	\$153	\$600	\$600	\$600	\$600	\$0	0.00%
		Total Dog Park	\$0	\$0	\$0	\$600	\$153	\$600	\$600	\$600	\$600	\$0	0.00%
												\$0	0.00%
	Dept 29	Elder Affairs Commission										\$0	0.00%
Appreciation luncheon for drivers	01.29.5520	Meal on Wheels Program	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$350	\$350	\$0	0.00%
		Operations	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$350	\$350	\$0	0.00%
		Total Elder Affairs Commission	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$350	\$350	\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
												\$0	0.00%
	Dept 30	Police Station/Community Center Bldg										\$0	0.00%
increase due to expiration of supplier contract	01.30.5217	Electricity	\$13,878	\$20,000	\$14,512	\$17,000	\$6,296	\$16,000	\$16,000	\$19,500	\$19,500	\$2,500	14.71%
	01.30.5275	Propane	\$2,398	\$3,000	\$3,171	\$3,000	\$433	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000	33.33%
Annual fee for monthly inspections, maintenance, and application costs about \$500, plus one chemical application for \$150-175.	01.30.5282	Pest Control	\$0	\$675	\$0	\$675	\$0	\$675	\$675	\$675	\$675	\$0	0.00%
Building due for power washing, wood repair and painting FY22. Routine expenses FY23	01.30.5285	Building Maintenance/Police Station	\$3,051	\$10,000	\$3,193	\$5,000	\$1,333	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.30.5289	Security System Maintenance (Fire)	\$424	\$500	\$1,495	\$500	\$424	\$500	\$500	\$500	\$500	\$0	0.00%
	01.30.5290	Elevator Maintenance/Inspection	\$765	\$2,000	\$6,875	\$2,000	\$350	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
3 year cycle due, done in 2020	01.30.5330	Radon Testing	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
		Operations	\$20,516	\$36,175	\$29,246	\$28,375	\$8,836	\$28,375	\$28,375	\$31,875	\$31,875	\$3,500	12.33%
		Total Police Station/Community Center	\$20,516	\$36,175	\$29,246	\$28,375	\$8,836	\$28,375	\$28,375	\$31,875	\$31,875	\$3,500	12.33%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 31	Town Sergeant										\$0	0.00%
	01.31.5001	Town Sergeant	\$500	\$500	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
7.65% of all wages	01.31.5100	FICA	\$26	\$38	\$0	\$38	\$0	\$38	\$38	\$38	\$38	\$0	0.00%
		Personnel	\$526	\$538	\$0	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.00%
		Total Town Sergeant	\$526	\$538	\$0	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.00%
	Dept 32	Transfer/Recycling/Landfill										\$0	0.00%
Wages subject to pension-includes payment increase for Sunday hours worked which must be paid at a premium of time and one-half.	01.32.5000	Regular Wages (1)	\$41,232	\$42,025	\$42,078	\$43,462	\$22,277	\$44,885	\$44,885	\$44,885	\$44,885	\$1,423	3.27%
DPW hours for weekend help 8 hrs week	01.32.5060	Overtime	\$0	\$500	\$335	\$0	\$928	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	100.00%
7.65% of all wages	01.32.5100	FICA	\$2,957	\$3,260	\$3,049	\$3,325	\$1,682	\$4,150	\$4,150	\$4,150	\$4,150	\$825	24.81%
1 two-party	01.32.5102	Health Insurance	\$13,967	\$14,435	\$6,971	\$13,599	\$6,871	\$15,641	\$15,641	\$15,641	\$15,641	\$2,042	15.02%
1 two-party	01.32.5103	Dental Insurance	\$587	\$485	\$382	\$423	\$191	\$418	\$418	\$418	\$418	-\$5	-1.18%
7.55% of full-time employee	01.32.5130	Municipal Retirement -ER 1452	\$3,547	\$3,295	\$4,049	\$3,474	\$1,981	\$3,389	\$3,389	\$3,389	\$3,389	-\$85	-2.45%
1% of wages subject to pension - Defined contribution plan	01.32.5132	TIAA-cref	\$411	\$385	\$0	\$435	\$101	\$449	\$449	\$449	\$449	\$14	3.22%
reclass by insurance company	01.32.5150	Workers Compensation Insurance	\$1,510	\$2,000	\$2,948	\$3,000	\$1,127	\$0	\$0	\$0	\$0	-\$3,000	-100.00%
		Personnel	\$64,211	\$66,385	\$59,812	\$67,718	\$35,158	\$78,332	\$78,332	\$78,332	\$78,332	\$10,614	15.67%
	01.32.5215	Telephone	\$376	\$400	\$355	\$400	\$126	\$400	\$400	\$400	\$400	\$0	0.00%
increase due to increased fee from \$47 to \$63 34% increase plus Hopkinton (\$6000 month FY23)	01.32.5319	Central Landfill Tipping Fees	\$61,311	\$63,000	\$60,319	\$73,000	\$27,613	\$98,000	\$98,000	\$98,000	\$98,000	\$25,000	34.25%
Ground water testing	01.32.5331	Well Water Testing	\$10,532	\$16,000	\$14,245	\$16,000	\$8,305	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
Trash & recyclables actual spent (current \$8400 month)increase 34%	01.32.5371	Fee for Hauling Refuse	\$76,294	\$61,000	\$86,987	\$87,500	\$39,049	\$135,000	\$135,000	\$135,000	\$135,000	\$47,500	54.29%
	01.32.5376	License Fee to RI	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
New containers	01.32.5378	Equipment Maintenance	\$184	\$3,000	\$7,078	\$3,000	-\$104	\$43,000	\$43,000	\$43,000	\$43,000	\$40,000	1333.33%
		Operations	\$151,697	\$146,400	\$168,984	\$182,900	\$74,989	\$295,400	\$295,400	\$295,400	\$295,400	\$112,500	61.51%
		Total Transfer/Recycling/Landfill	\$215,908	\$212,785	\$228,796	\$250,618	\$110,147	\$373,732	\$373,732	\$373,732	\$373,732	\$123,114	49.12%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 33	Canvassing Authority										\$0	0.00%
\$500 each - three members 2 alternates \$250 ea	01.33.5001	Board Members/Commission/	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
CDFM 4 Supervisors @\$150 + 1 Mod & 1 Clerk @\$175 each = \$950; Charho and Town Financial Referendum PPP12 supervisors @ 150 + 2 mod @ 175 =2500; early voting poll	01.33.5003	Election Officials	\$6,789	\$2,000	\$3,596	\$8,130	\$7,600	\$5,850	\$5,850	\$5,850	\$5,850	-\$2,280	-28.04%
OT for personnel to set up polling locations & deliver returns to BOC election night	01.33.5060	clerk personnel OT	\$0	\$300	\$0	\$300	\$0	\$950	\$950	\$950	\$950	\$650	216.67%
7.65% of all wages except poll workers	01.33.5100	FICA	\$51	\$0	\$53	\$0	\$9	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$6,840	\$4,300	\$3,649	\$10,430	\$7,609	\$8,800	\$8,800	\$8,800	\$8,800	-\$1,630	-15.63%
Pollbooks, ballots, paper, labels, ink for CDFMetc	01.33.5200	Office Supplies	\$618	\$800	\$616	\$800	\$488	\$500	\$500	\$500	\$500	-\$300	-37.50%
NCOA postage	01.33.5202	Misc Supplies	\$0	\$17,000	\$0	\$0	\$0	\$600	\$600	\$600	\$600	\$600	100.00%
mileage for travel to SOS and BOE during election cycle, travel for training at SOS and BOE	01.33.5264	Travel	\$184	\$300	\$5,257	\$3,000	\$73	\$300	\$300	\$300	\$300	-\$2,700	-90.00%
Dinner for pollworkersand other misc items	01.33.5399	Miscellaneous	\$599	\$400	-\$1,445	\$400	\$1,446	\$700	\$700	\$700	\$700	\$300	75.00%
		Operations	\$1,401	\$18,500	\$4,428	\$4,200	\$2,007	\$2,100	\$2,100	\$2,100	\$2,100	-\$2,100	-50.00%
		Total Canvassing Authority	\$8,241	\$22,800	\$8,077	\$14,630	\$9,616	\$10,900	\$10,900	\$10,900	\$10,900	-\$3,730	-25.50%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 35	Emergency Management										\$0	0.00%
	01.35.5001	Director Stipend (1)	\$8,511	\$8,325	\$8,356	\$8,533	\$3,970	\$8,789	\$8,789	\$8,789	\$8,789	\$256	3.00%
	01.35.5002	Deputy Stipends (2)	\$946	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
7.65% of all wages	01.35.5100	FICA	\$723	\$790	\$792	\$805	\$304	\$825	\$825	\$825	\$825	\$20	2.48%
	01.35.5150	Workers Compensation Insurance	\$14	\$400	\$14	\$400	\$5	\$0	\$0	\$0	\$0	-\$400	-100.00%
		Personnel	\$10,194	\$11,515	\$11,162	\$11,738	\$4,279	\$11,614	\$11,614	\$11,614	\$11,614	-\$124	-1.06%
Ink cartridges, paper, etc.	01.35.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
everything from office supplies to emergency supplies to equipment.	01.35.5202	Misc Supplies	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
The phone and the Internet at the EOC. It has multiple value because it also serves as an additional phone lines for public works and provides Internet and Cable TV (weather channel) for the entire public works building. (DPW, EMA and ACO)	01.35.5215	Phone/Internet EOC	\$2,229	\$3,200	\$1,980	\$3,000	\$825	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	01.35.5250	Education / Training / Seminars	\$0	\$400	\$0	\$400	\$0	\$400	\$400	\$400	\$400	\$0	0.00%
COVID RELATED Carryforward funding01.00.4070	01 35 5310	Emergency purchases and supplies FEMA	\$23,497	\$0	\$37,581	\$0	\$15,399	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment for the town to communicate within its own departments and the state in the event of a disaster. The budget will be used to buy 2-new –radios. If a grant becomes available a request will be made to use it as matching funds for the grant, increasing our purchasing of radios.	01.35.5369	Communication Equipment	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Need to replace AEDs at the Town hall, Police, Senior Center and Public Works .	01.35.5378	Equip Repairs / Maint & Parts	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$25,726	\$6,200	\$39,561	\$5,700	\$16,224	\$5,700	\$5,700	\$5,700	\$5,700	\$0	0.00%
		Total Emergency Management	\$35,920	\$17,715	\$50,723	\$17,438	\$20,503	\$17,314	\$17,314	\$17,314	\$17,314	-\$124	-0.71%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 36	Contingency										\$0	0.00%
For unanticipated town-wide expense added \$15000 for possible legal fee overage but leave as General use if needed	01.36.5750	Contingency	\$0	\$25,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
Wage increase increases are budgeted in the departments for transparency. Contract negotiations and other contingency hires.	01.36.5752	Contingency Wages	\$0	\$30,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
Unexpected changes in health coverage based on town cost of family coverage in case a person moves from buyback to family is \$18200 difference plus EAP for town \$600	01.36.5755	Healthcare Contingency	\$0	\$18,000	\$0	\$21,000	\$90	\$21,000	\$21,000	\$19,000	\$19,000	-\$2,000	-9.52%
		Operations	\$0	\$73,000	\$0	\$81,000	\$90	\$81,000	\$81,000	\$79,000	\$79,000	-\$2,000	-2.47%
		Total Contingency	\$0	\$73,000	\$0	\$81,000	\$90	\$81,000	\$81,000	\$79,000	\$79,000	-\$2,000	-2.47%
												\$0	0.00%
	Dept 38	Probate Court										\$0	0.00%
\$300 per month	01.38.5229	Probate Judge	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
		Personnel	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
		Total Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
												\$0	0.00%
	Dept 39	Debt Service										\$0	0.00%
	01.39.5773	Principal Pmt matures - 2052 (USDA Water Main	\$13,869	\$14,285	\$14,285	\$14,713	\$0	\$15,155	\$15,155	\$15,155	\$15,155	\$442	3.00%
	01.39.5774	Interest Pmt matures - 2052 (USDA Water Main -	\$21,829	\$21,413	\$21,413	\$20,985	\$0	\$20,544	\$20,544	\$20,544	\$20,544	-\$441	-2.10%
	01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank	\$20,176	\$22,080	\$20,770	\$21,421	\$0	\$22,052	\$22,052	\$22,052	\$22,052	\$631	2.95%
	01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank	\$35,557	\$34,963	\$34,963	\$34,312	\$0	\$33,681	\$33,681	\$33,681	\$33,681	-\$631	-1.84%
	01.39.5782	Paying Agent Fee	\$1,000	\$1,750	\$1,000	\$1,750	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$18,250	1042.86%
	01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
	01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 -	\$39,488	\$34,223	\$34,223	\$28,958	\$15,795	\$23,693	\$23,693	\$23,693	\$23,693	-\$5,265	-18.18%
NEW BOND	01.39.5785	Interest Pmt \$2,500,000 FY23 issue 10 yr level	\$0	\$0	\$0	\$0	\$0	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	100.00%
NEW BOND	01.39.5786	Principal Pmt \$2,500,000 FY23 issue	\$0	\$0	\$0	\$0	\$0	\$106,000	\$106,000	\$106,000	\$106,000	\$106,000	100.00%
	01.39.5787	Principal Pmt matures - 2021 (Capital \$1,150,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.39.5788	Interest Pmt matures - 2021 (Capital \$1,150,000	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
LAST PAYMENT FY25	01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000	\$240,000	\$245,000	\$245,000	\$250,000	\$250,000	\$260,000	\$260,000	\$260,000	\$260,000	\$10,000	4.00%
LAST PAYMENT FY25	01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000	\$33,000	\$26,925	\$26,925	\$19,500	\$11,625	\$11,850	\$11,850	\$11,850	\$11,850	-\$7,650	-39.23%
		Debt Service	\$923,894	\$650,639	\$648,579	\$641,639	\$527,420	\$968,975	\$968,975	\$968,975	\$968,975	\$327,336	51.02%
		Total Debt Service	\$923,894	\$650,639	\$648,579	\$641,639	\$527,420	\$968,975	\$968,975	\$968,975	\$968,975	\$327,336	51.02%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
												\$0	0.00%
	Dept 41	Restricted Account										\$0	0.00%
Reserve for statistical valuation FY 2020 had a revaluation with a reserve of 265,146 at 6-30-19 Project balance of \$150,000 to cover 2022 and 2025 revaluations. Need about \$160,000 in 2028 \$20,000 per year	01.41.5775	Restricted Revaluation A/C	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
		Operations	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
		Total Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
												\$0	0.00%
	Dept 44	Town Administrator										\$0	0.00%
Wages subject to pension 3%	01.44.5000	Regular Wages (1)	\$86,327	\$88,580	\$88,737	\$91,237	\$42,628	\$93,794	\$93,794	\$93,794	\$94,894	\$3,657	4.01%
7.65% of all wages	01.44.5100	FICA	\$7,151	\$7,430	\$7,355	\$7,623	\$3,536	\$7,850	\$7,850	\$7,850	\$8,025	\$402	5.27%
1 family buyback	01.44.5102	Health Insurance	\$3,156	\$3,240	\$3,232	\$3,040	\$1,516	\$3,485	\$3,485	\$3,485	\$3,485	\$445	14.64%
7.55% of full-time employee	01.44.5130	Municipal Retirement	\$7,428	\$8,060	\$8,550	\$8,453	\$4,147	\$7,484	\$7,484	\$7,484	\$7,484	-\$969	-11.46%
1% of wages subject to pension - Defined contribution plan	01.44.5132	TIAA-cref	\$859	\$940	\$0	\$964	\$211	\$991	\$991	\$991	\$991	\$27	2.80%
vehicle \$4500 and phone \$900	01.44.5140	Vehicle and Phone Allowance	\$4,975	\$5,150	\$4,825	\$5,400	\$2,625	\$5,400	\$5,400	\$5,400	\$6,550	\$1,150	21.30%
	01.44.5150	Workers Compensation Insurance	\$149	\$200	\$132	\$200	\$60	\$0	\$0	\$0	\$0	-\$200	-100.00%
		Personnel	\$110,045	\$113,600	\$112,831	\$116,917	\$54,723	\$119,004	\$119,004	\$119,004	\$121,429	\$4,512	3.86%
Ink cartridges, paper, etc.	01.44.5200	Office Supplies	\$11	\$0	\$0	\$0	\$0	\$0	\$153	\$153	\$153	\$153	100.00%
Notary Renewal 2/2019	01.44.5250	Educational Training / Certifications	\$0	\$400	\$341	\$400	\$0	\$400	\$400	\$400	\$400	\$0	0.00%
RICTMA, IPMA, RIMPAA	01.44.5260	Dues	\$35	\$175	\$135	\$175	\$0	\$175	\$175	\$175	\$175	\$0	0.00%
		Operations	\$46	\$575	\$476	\$575	\$0	\$575	\$728	\$728	\$728	\$153	26.61%
		Total Town Administrator	\$110,091	\$114,175	\$113,307	\$117,492	\$54,723	\$119,579	\$119,732	\$119,732	\$122,157	\$4,665	3.97%
												\$0	0.00%
	Dept 46	Land Trust										\$0	0.00%
Trail maintenance and signage	01.46.5337	Stewardship	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Used for postage, stationery, copies, outreach, and clerical supplies. Grant preparation, fund raising, and brochures necessitate special copy formats including maps and colored copies. Membership dues are paid out of this account.	01.46.5370	Operating Supplies	\$993	\$750	\$815	\$750	\$673	\$750	\$750	\$750	\$750	\$0	0.00%
		Operations	\$3,493	\$3,750	\$3,815	\$3,750	\$673	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.00%
		Total Land Trust	\$3,493	\$3,750	\$3,815	\$3,750	\$673	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.00%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 47	Conservation Commission										\$0	0.00%
Printing, photocopies, graphic materials for outdoor kiosks at Beaver River Park and Crawley Preserve; possible environmental educational display at Washington County Fair, and other expendable supplies and materials needed including potential flyer and/or poster preparation and printing costs for Conservation Commission events and workshops.	01.47.5205	Misc Supplies	\$0	\$250	\$0	\$250	\$0	\$250	\$250	\$250	\$250	\$0	0.00%
Commissioners seek to attend and gain learning experiences at in-state (Land and Water Summit) or regional workshops on environmental issues relevant to Richmond; four individual registration fees at a level of \$50 is anticipated	01.47.5250	Training Workshops	\$0	\$220	\$260	\$220	\$0	\$350	\$350	\$350	\$350	\$130	59.09%
Annual membership renewals are sought from the Rhode Island Association of Conservation Commissions (RIACC), Rhode Island Natural History Survey (RINHS), Wood Pawcatuck Watershed Association (WPWA), and Rhode Island Tree Council (RITC) that provide the RCC with important updates and guidance on environmental issues, data bases, regulations and other information important to the Town of Richmond.	01.47.5260	Dues	\$100	\$180	\$160	\$180	\$0	\$200	\$200	\$200	\$200	\$20	11.11%
Reimbursement for personal vehicle use to travel for scheduled events, attend workshops, and/or drive to sites to collect data, information or other materials.	01.47.5267	Travel	\$0	\$40	\$0	\$50	\$0	\$50	\$50	\$50	\$50	\$0	0.00%
Funds are requested for (1) conducting public environmental awareness activities for residents (\$800) such as the Town's Annual Environmental Awareness Day; (2) speakers honorarium to present environmental-related issues to the Town (\$150); (3) interpretive trail development and maintenance for or tasks associated with the RCC environmental education and recycling programs (\$250)	01.47.5370	Operating Expenses	\$601	\$1,200	\$1,895	\$1,200	\$309	\$1,100	\$1,100	\$1,100	\$1,100	-\$100	-8.33%
		Operations	\$701	\$1,890	\$2,315	\$1,900	\$309	\$1,950	\$1,950	\$1,950	\$1,950	\$50	2.63%
		Total Conservation Commission	\$701	\$1,890	\$2,315	\$1,900	\$309	\$1,950	\$1,950	\$1,950	\$1,950	\$50	2.63%
												\$0	0.00%

FY2023/24 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Dept 49	Other										\$0	0.00%
state reporting of insurance not by dept.	01.49.5150	Workers Compensation	-\$13,662	\$0	-\$8,147	\$0	-\$973	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	100.00%
		Personnel	-\$13,662	\$0	-\$8,147	\$0	-\$973	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	100.00%
	01.49.5219	Utilities Street Lighting	\$8,625	\$13,000	\$8,738	\$10,000	\$4,386	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
General liability property , E&O officials,Umbrella; auto anticipate %10 increase over FY23 actual \$157	01.49.5354	Insurance Coverage	\$127,455	\$125,000	\$143,597	\$155,000	\$125,596	\$173,000	\$173,000	\$173,000	\$173,000	\$18,000	11.61%
Audit and OMB Circular A-133 and Certificate review application fee FY22 will need Federal "single " audit due to Covid reimbursements Need to go out to Bid for FY23	01.49.5356	Annual Audit Fee	\$29,198	\$34,000	\$32,832	\$40,000	\$20,000	\$40,000	\$40,000	\$40,000	\$27,000	-\$13,000	-32.50%
		Capital										\$0	0.00%
	01.49.5358	Transfer to Capital	\$277,264	\$706,899	\$746,444	\$724,536	\$0	\$483,750	\$483,750	\$483,750	\$483,750	-\$240,786	-33.23%
		Capital	\$277,264	\$706,899	\$746,444	\$724,536	\$0	\$483,750	\$483,750	\$483,750	\$483,750	-\$240,786	-33.23%
		Operations	\$165,278	\$172,000	\$185,167	\$205,000	\$149,982	\$223,000	\$223,000	\$223,000	\$210,000	\$5,000	2.44%
		Total Other	\$428,880	\$878,899	\$923,464	\$929,536	\$149,009	\$758,750	\$758,750	\$758,750	\$745,750	-\$183,786	-19.77%
												\$0	0.00%
		Total Personnel	\$3,717,224	\$4,027,423	\$4,087,084	\$4,170,361	\$2,023,794	\$4,370,349	\$4,362,154	\$4,309,354	\$4,310,354	\$139,993	3.36%
		Total Debt Service	\$923,894	\$650,639	\$648,579	\$641,639	\$527,420	\$968,975	\$968,975	\$968,975	\$968,975	\$327,336	51.02%
		Total Capital	\$277,264	\$706,899	\$706,899	\$724,536	\$0	\$483,750	\$483,750	\$483,750	\$483,750	-\$240,786	-33.23%
		Total Operations	\$1,572,758	\$1,762,045	\$1,707,120	\$1,853,720	\$953,021	\$2,013,035	\$2,012,488	\$2,010,278	\$1,997,278	\$143,558	7.74%
		Total Municipal Expenditures	\$6,491,140	\$7,147,006	\$7,149,682	\$7,390,256	\$3,504,235	\$7,836,109	\$7,827,367	\$7,772,357	\$7,760,357	\$370,101	5.01%
												\$0	0.00%
	Dept 40	Education Expense										\$0	0.00%
Prelim based on School enrollment FY22 37.76% FY23 est 37.85%	01.40.5800	Charlho Regional School Budget	\$19,812,834	\$20,350,224	\$20,350,224	\$20,398,388	\$9,319,530	\$21,584,733	\$21,584,733	\$21,401,077	\$21,401,077	\$1,002,689	4.92%
	01.40.5801	Charlho Regional School Debt Service	\$275,006	\$283,206	\$283,206	\$283,128	\$272,379	\$283,681	\$283,681	\$283,681	\$283,681	\$553	0.20%
												\$0	0.00%
		Total Education Expense	\$20,087,840	\$20,633,430	\$20,633,430	\$20,681,516	\$9,591,909	\$21,868,414	\$21,868,414	\$21,684,758	\$21,684,758	\$1,003,242	4.85%
												\$0	0.00%
		Total Expenditures	\$26,578,980	\$27,780,436	\$27,783,112	\$28,071,772	\$13,096,144	\$29,704,523	\$29,695,781	\$29,457,115	\$29,445,115	\$1,373,343	4.89%

FY2023/24 Budget REVENUE

Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	Taxes											
01.00.4000	Taxes	\$19,890,844	\$20,211,976	\$20,357,663	\$19,753,793	\$10,239,933	\$20,286,740	\$20,165,498	\$19,981,842	\$19,753,793	\$0	0.00%
01.00.4001	Interest & Penalty	\$103,556	\$85,000	\$89,387	\$90,000	\$31,834	\$90,000	\$90,000	\$90,000	\$90,000	\$0	0.00%
01.00.4002	Miscellaneous	\$14,231	\$10,000	\$7,900	\$12,000	\$3,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$2,000	-16.67%
01.00.4071	Last Year Tax	\$471,547	\$350,000	\$454,540	\$375,000	\$187,751	\$400,000	\$400,000	\$400,000	\$400,000	\$25,000	6.67%
01.00.4072	Prior Years Tax	\$27,969	\$25,000	\$26,208	\$25,000	\$8,676	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
	Total	\$20,508,147	\$20,681,976	\$20,935,698	\$20,255,793	\$10,471,194	\$20,811,740	\$20,690,498	\$20,506,842	\$20,278,793	\$23,000	0.11%
											\$0	0.00%
	State Aid										\$0	0.00%
01.00.4006	Aid to Education	\$4,693,845	\$5,149,642	\$5,149,642	\$5,192,232	\$2,056,564	\$5,967,425	\$5,967,425	\$5,967,425	\$5,967,425	\$775,193	14.93%
01.00.4008	Corporation Tax	\$91,144	\$94,980	\$95,675	\$95,000	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00%
01.00.4009	Hotel Tax and Room Rental	\$9,958	\$3,100	\$45,183	\$7,500	\$46,617	\$45,000	\$70,000	\$61,290	\$49,290	\$41,790	557.20%
01.00.4010	Meal & Beverage Tax	\$155,926	\$127,902	\$161,861	\$150,000	\$101,836	\$150,000	\$175,000	\$175,000	\$175,000	\$25,000	16.67%
01.00.4063	Motor Vehicle Phase-out	\$196,433	\$632,555	\$634,674	\$1,393,766	\$724,228	\$1,448,455	\$1,448,455	\$1,448,455	\$1,448,455	\$54,689	3.92%
	Total	\$5,147,306	\$6,008,179	\$6,087,035	\$6,838,498	\$2,929,245	\$7,705,880	\$7,755,880	\$7,747,170	\$7,735,170	\$896,672	13.11%
											\$0	0.00%
	Federal Aid										\$0	0.00%
01.00.4035	COPS Grant	\$0	\$0	\$0	\$41,650	\$0	\$41,650	\$41,650	\$41,650	\$41,650	\$0	0.00%
01.00.40XX	American Rescue for COPS and Health	\$0	\$0	\$0	\$46,050	\$0	\$72,500	\$72,500	\$72,500	\$72,500	\$26,450	57.44%
01.00.4052	Emergency Claims	\$554,132	\$0	\$47,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total	\$554,132	\$0	\$47,089	\$87,700	\$0	\$114,150	\$114,150	\$114,150	\$114,150	\$26,450	30.16%
											\$0	0.00%
	Permits & Fees										\$0	0.00%
01.00.4012	Building Permits	\$176,068	\$210,000	\$186,376	\$180,000	\$80,138	\$190,000	\$190,000	\$190,000	\$190,000	\$10,000	5.56%
01.00.4013	Zoning Fees	\$2,765	\$2,500	\$1,051	\$2,500	\$835	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.00.4014	Planning Fees	\$13,698	\$10,000	\$10,712	\$13,000	\$3,040	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.00%
	Total	\$192,531	\$222,500	\$198,139	\$195,500	\$84,013	\$205,500	\$205,500	\$205,500	\$205,500	\$10,000	5.12%
											\$0	0.00%

FY2023/24 Budget REVENUE

Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
	License Fees										\$0	0.00%
01.00.4015	Misc Business License & Fees	\$7,855	\$8,000	\$10,077	\$8,000	\$4,145	\$9,000	\$9,000	\$9,000	\$9,000	\$1,000	12.50%
01.00.4016	Liquor License	\$11,043	\$9,000	\$9,950	\$11,000	\$10,925	\$10,000	\$10,000	\$10,000	\$10,000	-\$1,000	-9.09%
01.00.4017	Dog License	\$6,948	\$6,700	\$6,044	\$6,700	\$846	\$6,700	\$6,700	\$6,700	\$6,700	\$0	0.00%
01.00.4018	Marriage License	\$296	\$250	\$288	\$250	\$117	\$222	\$222	\$222	\$222	-\$28	-11.20%
01.00.4019	Misc Non-Business License & Fees	\$1,045	\$1,800	\$1,067	\$1,000	\$1,163	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.00.4020	Hopkinton Transfer Stickers	\$2,600	\$1,500	\$2,150	\$2,000	\$0	\$0	\$0	\$0	\$0	-\$2,000	-100.00%
	Total	\$29,787	\$27,250	\$29,576	\$28,950	\$17,196	\$26,922	\$26,922	\$26,922	\$26,922	-\$2,028	-7.01%
	User Fees										\$0	0.00%
01.00.4026	Realty Stamp Commission	\$68,639	\$45,000	\$74,241	\$57,000	\$29,253	\$65,000	\$65,000	\$65,000	\$65,000	\$8,000	14.04%
01.00.4027	Copies	\$8,146	\$7,000	\$8,865	\$7,000	\$2,608	\$8,000	\$8,000	\$8,000	\$8,000	\$1,000	14.29%
01.00.4028	Recording Fees	\$118,640	\$89,700	\$84,597	\$100,000	\$32,321	\$85,000	\$85,000	\$85,000	\$85,000	-\$15,000	-15.00%
01.00.4030	Probate Fees	\$11,206	\$8,500	\$14,024	\$10,000	\$7,511	\$14,000	\$14,000	\$14,000	\$14,000	\$4,000	40.00%
01.00.4042	Recreation Events	\$21,975	\$25,000	\$32,425	\$25,000	\$1,235	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
01.00.4043	Community Center Rental	\$155	\$500	\$695	\$500	\$160	\$500	\$500	\$500	\$500	\$0	0.00%
01.00.4065	Transfer Station Fees	\$190,162	\$165,000	\$180,552	\$175,000	\$183,739	\$315,000	\$300,000	\$300,000	\$300,000	\$125,000	71.43%
	Total	\$418,923	\$340,700	\$395,399	\$374,500	\$256,827	\$512,500	\$497,500	\$497,500	\$497,500	\$123,000	32.84%
	Fines & Forfeitures										\$0	0.00%
01.00.4021	Dog Fines	\$1,400	\$1,700	\$1,705	\$1,700	\$1,100	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$29,947	\$41,000	\$28,488	\$35,000	\$10,994	\$30,000	\$30,000	\$30,000	\$30,000	-\$5,000	-14.29%
	Total	\$31,347	\$42,700	\$30,193	\$36,700	\$12,094	\$31,700	\$31,700	\$31,700	\$31,700	-\$5,000	-13.62%
	Investments										\$0	0.00%
01.00.4024	Interest Income	\$8,168	\$52,000	\$6,779	\$10,000	\$24,977	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	400.00%
	Total	\$8,168	\$52,000	\$6,779	\$10,000	\$24,977	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	400.00%
	Miscellaneous Income										\$0	0.00%
01.00.4033	School Resource Office Reimb	\$67,012	\$62,000	\$65,967	\$67,000	\$0	\$67,000	\$67,000	\$67,000	\$67,000	\$0	0.00%
01.00.4034	VIN Inspection Fees	\$510	\$4,000	\$3,300	\$2,000	\$1,860	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.00.4036	Detail Pay	\$88,045	\$48,500	\$245,975	\$50,000	\$71,888	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
01.00.4050	Miscellaneous Revenues	\$1,509	\$10,000	\$14,670	\$5,000	\$250	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.00.4051	Miscellaneous Police Returns	\$3,239	\$8,000	\$3,900	\$5,000	\$1,283	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.00.4076	Senior Activities Bingo	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4077	Senior Activities Donations	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4078	Senior Activities Dues	\$3,765	\$3,500	\$2,780	\$3,700	\$375	\$3,700	\$3,700	\$3,700	\$3,700	\$0	0.00%
01.00.4079	Senior Activities Program Fees	\$308	\$5,000	\$3,225	\$1,000	\$1,343	\$3,000	\$3,000	\$3,000	\$3,000	\$2,000	200.00%
	Total	\$164,388	\$145,000	\$339,917	\$133,700	\$76,999	\$135,700	\$135,700	\$135,700	\$135,700	\$2,000	1.50%
	Total revenues	\$27,054,729	\$27,520,305	\$28,069,825	\$27,961,341	\$13,872,545	\$29,594,092	\$29,507,850	\$29,315,484	\$29,075,435	\$1,114,094	3.98%
											\$0	0.00%

FY2023/24 Budget REVENUE

Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
FY2023/24 Budget											\$0	0.00%
TRANSFERS											\$0	0.00%
Dept	Dept Description	Actual FY2021	Adopted FY2022	Actual FY2022	Adopted/ amended FY2023	Actual 12/31/2022	Department Request	Town Administrator	Finance Board adjusted for CHARIHO	Pending Town Council	Dollar Change over FY23	Percent Change over FY23
01.00.4058	Water Fund Debt	\$91,431	\$91,431	\$91,430	\$91,431	\$0	\$91,431	\$91,431	\$91,431	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dept	\$18,000	\$18,700	\$18,700	\$19,000	\$0	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%
01.00.4066	Appropriated Reserve - school budget	\$24,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4070	Appropriated Reserve - school categorica	\$17,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Appropriated Reserve - commit for other uses	\$30,222	\$0	\$77,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4074	Appropriated Reserve unassigned	\$165,987	\$150,000	\$150,000	\$0	\$0	\$0	\$77,500	\$31,200	\$259,249	\$259,249	100.00%
	Total Transfers	\$347,661	\$260,131	\$337,256	\$110,431	\$0	\$110,431	\$187,931	\$141,631	\$369,680	\$259,249	234.76%
											\$0	0.00%
	Total Resources	\$27,402,390	\$27,780,436	\$28,407,081	\$28,071,772	\$13,872,545	\$29,704,523	\$29,695,781	\$29,457,115	\$29,445,115	\$1,373,343	4.89%

Capital Improvement Program by Funding Sources FY2024

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total	
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$7,475	\$10,475	
Design Guide	Wyoming Design Guidelines	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
HMP	Hazard Mitigation Plan	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$36,475
IT equip	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$0	\$15,000	
Tax Software I	Collector software - Water billing	\$22,500	\$0	\$0	\$0	\$764	\$23,264	
Livescan IT	Police Livescan	\$7,200	\$0	\$0	\$0	\$0	\$7,200	
								\$45,464
Vehicle Pol	Vehicle Replacement	\$68,000	\$0	\$0	\$0	\$32,277	\$100,277	
Bldg Pol	Building renovations	\$0	\$0	\$43,000	\$0	\$17,000	\$60,000	
Radio Pol	Radio Backup	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
ACO Veh	ACO Vehicle update	\$10,000	\$0	\$0	\$0	\$3,000	\$13,000	
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$248,277
Equip Rep PW	Equipment replacement	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
Bldg PW	Building Improvements	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
Road Repair PW	Road Repairs	\$70,000	\$0	\$0	\$0	\$0	\$70,000	
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$73,918	\$148,918	
Rd Constr. PW	Road Repairs Bond Funding	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$93,221	\$50,221	
								\$2,924,139
Beaver Park	Beaver River Park	\$0	\$0	\$50,000	\$0	\$20,000	\$70,000	
Dog Park	Dog Park Construction	\$0	\$0	\$10,000	\$71,500	\$7,925	\$89,425	
Beaver Rvr	Beaver River Preservation	\$12,050	\$0	\$0	\$35,150	\$0	\$47,200	
4 Townhouse	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000	
Eco-Tourism	Eco-Tourism	\$5,000	\$0	\$0	\$20,000	\$0	\$25,000	
								\$809,625
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$248,489	\$248,489	\$248,489
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Heritage Trail	Heritage Trail	\$5,000	\$0	\$0	\$20,000	\$0	\$25,000	\$25,000
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$483,750	\$2,500,000	\$140,000	\$724,650	\$524,069	\$4,372,469	\$4,372,469

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2023/2024

Calculation of Proposed Rates

	Actual Net Assessment 12/31/2021	Estimated Increases (Decreases) Revaluation	Estimated Net Assessment 12/31/2022	Actual Levy FY 2023	Proposed Levy FY 2024	% Incr (% Decr)	Actual Rates FY 2023	Proposed Rates FY 2024	% Incr (% Decr)	increase
Variable										
Residential real estate	865,693,361	378,736,557	1,244,429,918	17,815,957	18,330,453	2.89%	20.58	14.73	-28.43%	(5.85)
Commercial real estate	95,397,748	8,622,190	104,019,938	1,963,286	1,532,214	-21.96%	20.58	14.73		
Personal property	28,451,972	5,680,378	34,132,350	585,492	502,704	-14.14%	20.58	14.73	-28.43%	
Variable Total	989,543,081	393,039,125	1,382,582,206	20,364,735	20,365,370	0.00%				
Fixed										
Frozen property	0	0	0	0	0	#DIV/0!				
Other	0	0	0	0	0	#DIV/0!				
Property Tax Cap Total	989,543,081	393,039,125	1,382,582,206	20,364,735	20,365,370	0.00%	Tax Cap %	\$ 635		
Assessed Value Increase			39.72%							
FY 2023 Levy @ 4.00%				20,364,735	21,179,324	4.00%	Levy CAP \$	tax revenue 97.%	FY2023 tax	increase tax revenue
								\$ 19,754,409	\$ 19,753,793	\$ 616
Amount Over (under) Cap					(813,955)	old w/o reval. revaluation	\$21.29 4% max	\$ 814,589		
							\$15.43 4% max			
Amounts highlighted in bold blue are for placement in appropriate "Notice of Proposed Property Tax Rate Change"										
	value	rate	tax					\$ 616	revenue increase	0.00%
median assessment 2022	\$282,700	\$ 20.58	\$5,817.97							
median assessment 2023	\$395,900	\$ 15.00	\$5,938.50							
							school	615.80	100.00%	
							town	0.00	0.00%	
								615.80		

Committed Fund Balance	6/30/2022	2023 budgeted use	Balance 2023	2024 budgeted use	Balance 2024		
Future state aid shortfalls	\$ 111,779	\$ -	\$ 111,779	\$ -	\$ 111,779		
Revaluation fund 05	\$ 193,001	\$ -	\$ 193,001	\$ -	\$ 193,001		
Comprehensive Plan fund 05	\$ 6,418	\$ -	\$ 6,418	\$ -	\$ 6,418		
Capital - Alton Water	\$ 19,291	\$ -	\$ 19,291		\$ 19,291		
Capital Foster Wood Recreation	\$ 12,794	\$ -	\$ 12,794		\$ 12,794		
Landscaping Project	\$ 675	\$ -	\$ 675		\$ 675		
Landfill	\$ 50,000	\$ -	\$ 50,000		\$ 50,000		
Police Vehicles (capital trfr)	\$ -	\$ -	\$ -		\$ -		
Covid Relief(special rev fund)	\$ 69,040	\$ (69,040)	\$ -		\$ -		
	\$ 462,998	\$ (69,040)	\$ 393,958	\$ -	\$ 393,958		
assigned for FY 2024 budget	\$ -	\$ -	\$ -		\$ -	Dept Budget 2024	
Unassigned Fund Balance	\$ 4,769,834	\$ -	\$ 4,769,834	\$ 259,249	\$ 4,510,585	\$ 29,445,115	15.32%
Nonspendable Fund Balance	\$ 83,423		\$ 83,423		\$ 83,423		
	\$ 5,316,255	\$ (69,040)	\$ 5,247,215	\$ 259,249	\$ 4,987,966	4,416,767	15%
						\$ 93,818	to use if not taxes
							15 % or more required by Ordinance