

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Requested		Proposed		Town Council	Dollar Change	Percent Change
						Department Request	Finance Board	Dollar Change	Percent Change			
10	Town Council	\$7,404	\$7,102	\$7,094	\$7,120	\$7,120	\$7,120	\$0	0.00%	\$7,120	\$0	0.00%
11	Bldg./Planning/Zoning	\$264,021	\$230,569	\$220,701	\$298,235	\$270,055	\$276,355	-\$21,880	-7.34%	\$269,373	-\$28,862	-9.68%
12	Town Clerk's Office	\$183,538	\$186,985	\$201,116	\$211,945	\$217,708	\$217,708	\$5,763	2.72%	\$216,918	\$4,973	2.35%
13	Information Technology	\$166,364	\$146,440	\$139,394	\$156,550	\$182,900	\$182,500	\$25,950	16.58%	\$186,650	\$30,100	19.23%
14	Legal Services	\$103,738	\$101,084	\$124,699	\$109,000	\$127,000	\$127,000	\$18,000	16.51%	\$127,000	\$18,000	16.51%
15	Finance Office	\$119,825	\$133,698	\$150,968	\$176,579	\$184,193	\$184,193	\$7,614	4.31%	\$184,193	\$7,614	4.31%
16	Tax Assessor's Office	\$102,262	\$115,444	\$122,789	\$128,795	\$129,486	\$129,486	\$691	0.54%	\$129,120	\$325	0.25%
17	Tax Collector's Office	\$60,465	\$59,562	\$65,744	\$72,169	\$74,516	\$74,516	\$2,347	3.25%	\$74,432	\$2,263	3.14%
18	Town Hall/General Government	\$47,691	\$48,958	\$45,755	\$58,133	\$58,133	\$58,302	\$169	0.29%	\$58,302	\$169	0.29%
19	Public Works Department	\$871,781	\$932,641	\$1,063,066	\$1,053,895	\$1,139,685	\$1,139,685	\$85,790	8.14%	\$1,138,101	\$84,206	7.99%
20	Police Department	\$1,926,205	\$2,004,637	\$2,126,481	\$1,991,997	\$2,143,024	\$2,122,024	\$130,027	6.53%	\$2,122,790	\$130,793	6.57%
21	Animal Control	\$89,534	\$82,742	\$80,214	\$97,690	\$103,413	\$103,413	\$5,723	5.86%	\$105,389	\$7,699	7.88%
22	Recreation	\$24,597	\$23,908	\$27,456	\$32,619	\$41,810	\$41,810	\$9,191	28.18%	\$41,760	\$9,141	28.02%
23	Public Works / Transfer Station Utilities	\$23,558	\$18,900	\$24,178	\$26,050	\$26,050	\$26,050	\$0	0.00%	\$26,050	\$0	0.00%
24	Building Maintenance	\$91,856	\$83,145	\$77,192	\$95,124	\$96,853	\$96,853	\$1,729	1.82%	\$96,641	\$1,517	1.59%
25	Community Services	\$155,600	\$152,400	\$154,400	\$159,750	\$159,750	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%
26	Senior Activities	\$11,891	\$8,615	\$7,653	\$18,040	\$17,295	\$17,295	-\$745	-4.13%	\$17,295	-\$745	-4.13%
28	Economic Development	\$625	\$600	\$600	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	0.00%
29	Elder Affairs Committee	\$481	\$178	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
30	Police Station/Community Center	\$27,178	\$28,815	\$31,212	\$39,630	\$39,475	\$39,475	-\$155	-0.39%	\$39,475	-\$155	-0.39%
31	Town Sergeant	\$538	\$538	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
32	Transfer/Recycling/Landfill	\$164,828	\$178,457	\$197,547	\$195,227	\$201,315	\$201,315	\$6,088	3.12%	\$201,103	\$5,876	3.01%
33	Canvassing Authority	\$9,308	\$3,016	\$7,766	\$5,800	\$10,700	\$10,700	\$4,900	84.48%	\$10,700	\$4,900	84.48%
35	Emergency Management	\$14,060	\$14,290	\$23,503	\$17,777	\$17,777	\$17,777	\$0	0.00%	\$17,777	\$0	0.00%
36	Contingency	\$0	\$9,610	\$0	\$73,000	\$48,000	\$53,000	-\$20,000	-27.40%	\$53,000	-\$20,000	-27.40%
38	Probate Court	\$5,500	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
39	Debt Service	\$675,821	\$666,854	\$938,884	\$933,459	\$923,645	\$923,645	-\$9,814	-1.05%	\$923,645	-\$9,814	-1.05%
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	-\$9,000	-31.03%	\$20,000	-\$9,000	-31.03%
44	Administration	\$91,617	\$98,347	\$101,858	\$106,255	\$108,444	\$108,444	\$2,189	2.06%	\$111,360	\$5,105	4.80%
46	Land Trust	\$4,279	\$2,963	\$6,137	\$12,250	\$3,750	\$3,750	-\$8,500	-69.39%	\$3,750	-\$8,500	-69.39%
47	Conservation Commission	\$4,663	\$1,557	\$3,506	\$1,890	\$1,890	\$1,890	\$0	0.00%	\$1,890	\$0	0.00%
49	Other	\$602,231	\$296,524	\$155,061	\$460,416	\$840,000	\$512,750	\$52,334	11.37%	\$512,750	\$52,334	11.37%
	Total Municipal Expenditures	\$5,880,459	\$5,671,179	\$6,138,112	\$6,574,483	\$7,200,075	\$6,862,894	\$288,411	4.39%	\$6,862,422	\$287,939	4.38%

FY2021 Budget													
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Requested		Proposed			Town Council	Dollar Change	Percent Change
						Department Request	Finance Board	Dollar Change	Percent Change	Dollar Change			
40	Chariho Regional School Budget	\$18,360,381	\$19,154,991	\$19,193,499	\$19,539,330	\$20,005,301	\$19,812,834	\$273,504	1.40%	\$19,812,834	\$273,504	1.40%	
40	Chariho Regional School Debt Service	\$190,705	\$197,880	\$304,067	\$274,139	\$285,467	\$285,467	\$11,328	4.13%	\$285,467	\$11,328	4.13%	
40	Restricted for School Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	
	Total Education Expense	\$18,551,086	\$19,352,871	\$19,497,566	\$19,813,469	\$20,290,768	\$20,098,301	\$284,832	1.44%	\$20,098,301	\$284,832	1.44%	
	Total Expenditures	\$24,431,545	\$25,024,050	\$25,635,678	\$26,387,952	\$27,490,843	\$26,961,195	\$573,243	2.17%	\$26,960,723	\$572,771	2.17%	

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Requested		Proposed		Town Council	Dollar Change	Percent Change
						Department Request	Finance Board	Dollar Change	Percent Change			
	Revenues											
	Taxes	\$18,015,962	\$18,659,341	\$19,284,568	\$19,783,962	\$20,344,482	\$20,261,434	\$477,472	2.41%	\$20,260,841	\$476,879	2.41%
	State Aid	\$5,284,128	\$5,169,509	\$5,206,895	\$5,364,886	\$5,517,672	\$5,517,672	\$152,786	2.85%	\$5,493,497	\$128,611	2.40%
	Federal Aid	\$62,996	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Permits & Fees	\$151,285	\$253,763	\$258,067	\$212,500	\$239,500	\$239,500	\$27,000	12.71%	\$239,500	\$27,000	12.71%
	License Fees	\$32,889	\$29,780	\$29,804	\$31,525	\$30,025	\$30,025	-\$1,500	-4.76%	\$31,025	-\$500	-1.59%
	User Fees	\$321,661	\$332,946	\$322,231	\$336,100	\$338,500	\$338,500	\$2,400	0.71%	\$338,500	\$2,400	0.71%
	Fines & Forfeitures	\$48,858	\$47,270	\$45,818	\$47,700	\$47,700	\$47,700	\$0	0.00%	\$47,700	\$0	0.00%
	Investments	\$26,938	\$48,849	\$68,801	\$45,000	\$55,000	\$55,000	\$10,000	22.22%	\$55,000	\$10,000	22.22%
	Miscellaneous Income	\$232,126	\$328,148	\$318,567	\$164,030	\$147,000	\$147,000	-\$17,030	-10.38%	\$147,000	-\$17,030	-10.38%
	Total Revenues	\$24,176,843	\$24,869,606	\$25,534,751	\$25,985,703	\$26,719,879	\$26,636,831	\$651,128	2.51%	\$26,613,063	\$627,360	2.41%
	Total Expenditures	\$24,431,545	\$25,024,050	\$25,635,678	\$26,387,952	\$27,490,843	\$26,961,195	\$573,243	2.17%	\$26,960,723	\$572,771	2.17%
	Operating Gain/(Loss)	(\$254,702)	(\$154,444)	(\$100,927)	(\$402,249)	(\$770,964)	(\$324,365)	\$77,884		(\$347,661)	(\$193,217)	-13.57%
	Transfers	\$495,547	\$297,733	\$133,874	\$402,249	\$770,964	\$324,365	-\$77,884	\$0	\$347,661	-\$54,588	-13.57%
	Total Revenues & Transfers	\$24,672,390	\$25,167,339	\$25,668,625	\$26,387,952	\$27,490,843	\$26,961,196	\$573,244	\$0	\$26,960,724	\$572,772	2.17%
	Revenues over(under) expenses	\$240,845	\$143,289	\$32,947	\$0	\$0	\$0	\$0		\$0	\$0	

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Dept 10	Town Council											
01.10.5001	Council President (1)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.10.5001	Council Members (4)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%	\$497	\$0	0.00%
01.10.5130	Municipal Retirement -ER 1452	\$407	\$105	\$97	\$123	\$123	\$123	\$0	0.00%	\$123	\$0	0.00%
	Personnel	\$7,404	\$7,102	\$7,094	\$7,120	\$7,120	\$7,120	\$0	0.00%	\$7,120	\$0	0.00%
	Total Town Council	\$7,404	\$7,102	\$7,094	\$7,120	\$7,120	\$7,120	\$0	0.00%	\$7,120	\$0	0.00%
Dept 11	Building/Planning/Zoning											
01.11.5000	Regular Wages (2)	\$116,940	\$113,305	\$105,493	163,241	98,131	98,131	-\$65,110	-39.89%	98,131	-\$65,110	-39.89%
01.11.5001	Part Time Wages (2)	\$63,093	\$58,653	\$64,151	45,837	46,905	46,905	\$1,068	2.33%	46,905	\$1,068	2.33%
01.11.5010	Part Time Seasonal Temp					0	0			0		
01.11.5060	Overtime			\$185		6,000	6,000	\$6,000	100.00%	6,000	\$6,000	100.00%
01.11.5100	FICA	\$13,477	\$13,086	\$12,896	\$15,995	\$11,554	\$11,554	-\$4,441	-27.76%	\$11,554	-\$4,441	-27.76%
01.11.5102	Health Insurance	\$31,736	\$13,122	\$9,923	\$38,849	\$27,034	\$27,034	-\$11,815	-30.41%	\$26,393	-\$12,456	-32.06%
01.11.5103	Dental Insurance	\$0	\$456	\$383	\$1,420	\$709	\$709	-\$711	-50.07%	\$668	-\$752	-52.96%
01.11.5130	Municipal Retirement -ER 1452	\$12,181	\$10,251	\$8,606	\$16,096	\$9,676	\$9,676	-\$6,420	-39.89%	\$9,676	-\$6,420	-39.89%
01.11.5132	TIAA-cref	\$0	\$0	\$0	\$1,632	\$981	\$981	-\$651	-39.89%	\$981	-\$651	-39.89%
01.11.5150	Workers Compensation Insurance	\$1,954	\$1,069	\$1,976	\$1,800	\$2,000	\$2,000	\$200	11.11%	\$2,000	\$200	11.11%
	Personnel	\$239,381	\$209,942	\$203,613	\$284,870	\$202,990	\$202,990	-\$81,880	-28.74%	\$202,308	-\$82,562	-28.98%
01.11.5200	Office Supplies			\$35			\$0	\$0	0.00%	\$0		0.00%
01.11.5205	Planning Misc. Supplies	\$542	\$366	\$683	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.11.5207	Bldg., Permit Forms	\$225	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.11.5215	Electrical Inspector phone	\$0	\$270	\$540	\$540	\$540	\$540	\$0	0.00%	\$540	\$0	0.00%
01.11.5220	Stenographer Fees	\$900	\$1,200	\$3,150	\$3,000	\$5,400	\$5,400	\$2,400	80.00%	\$5,400	\$2,400	80.00%
01.11.5226	Advertising	\$75	\$0	\$199	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.11.5229	Professional Services	\$0	\$0	\$0	\$1,000	\$55,000	\$61,300	\$60,300	6030.00%	\$55,000	\$54,000	5400.00%
01.11.5252	Planning, Education/Training/Seminars	\$30	\$610	\$0	\$500	\$750	\$750	\$250	50.00%	\$750	\$250	50.00%
01.11.5259	Books/Manuals/Subscriptions			\$30				\$0	0.00%	\$0	\$0	0.00%
01.11.5262	Planning, Dues	\$1,095	\$205	\$638	\$775	\$775	\$775	\$0	0.00%	\$775	\$0	0.00%
01.11.5263	Bldg., Dues	\$65	\$0	\$25	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.11.5265	Zoning, Travel	\$875	\$1,114	\$1,254	\$1,000	\$1,300	\$1,300	\$300	30.00%	\$1,300	\$300	30.00%
01.11.5266	Planning, Travel	\$167	\$690	\$352	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.11.5267	Bldg., Travel	\$666	\$172	\$182	\$1,000	\$750	\$750	-\$250	-25.00%	\$750	-\$250	-25.00%
01.11.5609	Comp Plan Update	\$20,000	\$16,000	\$10,000	\$3,000	\$0	\$0	-\$3,000	-100.00%	\$0	-\$3,000	-100.00%
	Operations	\$24,640	\$20,627	\$17,088	\$13,365	\$67,065	\$73,365	\$60,000	448.93%	\$67,065	\$53,700	401.80%
	Total Building/Planning/Zoning	\$264,021	\$230,569	\$220,701	\$298,235	\$270,055	\$276,355	-\$21,880	-7.34%	\$269,373	-\$28,862	-9.68%
Dept 12	Town Clerk's Office											
01.12.5000	Regular Wages (3)	\$123,914	\$117,736	\$123,085	\$129,802	\$132,430	\$132,430	\$2,628	2.02%	\$132,430	\$2,628	2.02%
01.12.5001	Part Time Wages (1)	\$2,459	\$9,049	\$15,426	\$16,230	\$16,555	\$16,555	\$325	2.00%	\$16,555	\$325	2.00%
01.12.5100	FICA	\$9,613	\$9,482	\$10,399	\$11,172	\$11,397	\$11,397	\$225	2.01%	\$11,397	\$225	2.01%
01.12.5102	Health Insurance	\$32,612	\$35,588	\$36,229	\$35,195	\$37,475	\$37,475	\$2,280	6.48%	\$36,747	\$1,552	4.41%
01.12.5103	Dental Insurance	\$0	\$1,462	\$1,254	\$1,060	\$1,060	\$1,060	\$0	0.00%	\$998	-\$62	-5.85%
01.12.5130	Municipal Retirement -ER 1452	\$11,042	\$10,989	\$10,819	\$12,798	\$13,034	\$13,034	\$236	1.84%	\$13,034	\$236	1.84%
01.12.5132	TIAA-cref	\$0	\$0	\$0	\$1,298	\$1,322	\$1,322	\$24	1.85%	\$1,322	\$24	1.85%
01.12.5150	Workers Compensation Insurance	\$266	\$169	\$314	\$280	\$325	\$325	\$45	16.07%	\$325	\$45	16.07%
	Personnel	\$179,906	\$184,475	\$197,526	\$207,835	\$213,598	\$213,598	\$5,763	2.77%	\$212,808	\$4,973	2.39%

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01.12.5225	Microfilming & Indexing	\$1,347	\$1,304	\$904	\$1,120	\$1,120	\$1,120	\$0	0.00%	\$1,120	\$0	0.00%
01.12.5250	Dues/Training/Seminars	\$2,202	\$775	\$2,154	\$2,490	\$2,490	\$2,490	\$0	0.00%	\$2,490	\$0	0.00%
01.12.5256	Books/Manuals/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.12.5264	Travel	\$83	\$431	\$532	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
	Operations	\$3,632	\$2,510	\$3,590	\$4,110	\$4,110	\$4,110	\$0	0.00%	\$4,110	\$0	0.00%
	Total Town Clerk's Office	\$183,538	\$186,985	\$201,116	\$211,945	\$217,708	\$217,708	\$5,763	2.72%	\$216,918	\$4,973	2.35%
Dept 13	Information Technology											
01.13.5250	Operations Improvement	\$0	\$600	\$2,937	\$5,000	\$20,000	\$20,000	\$15,000	300.00%	\$20,000	\$15,000	300.00%
01.13.5334	Internet, Email and Web Site Services	\$5,313	\$5,388	\$4,893	\$9,250	\$12,000	\$12,000	\$2,750	29.73%	\$12,000	\$2,750	29.73%
01.13.5378	Equipment Maintenance	\$7,924	\$13,113	\$12,262	\$13,500	\$10,000	\$10,000	-\$3,500	-25.93%	\$10,000	-\$3,500	-25.93%
01.13.5380	New Software License Purchases/ Upgrades	\$0	\$0	\$2,195	\$0	\$2,500	\$0	\$0	0.00%	\$0	\$0	0.00%
01.13.5384	Software Application Vendor Support & Maint.	\$55,611	\$52,120	\$47,862	\$54,000	\$57,900	\$60,000	\$6,000	11.11%	\$62,650	\$8,650	16.02%
01.13.5385	Solutions Land Evidence Support & Maintenance	\$18,063	\$17,760	\$12,935	\$10,800	\$11,500	\$11,500	\$700	6.48%	\$11,500	\$700	6.48%

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01.13.5386	IT Support Services	\$47,258	\$45,444	\$45,434	\$46,000	\$49,000	\$49,000	\$3,000	6.52%	\$50,500	\$4,500	9.78%
01.13.5481	Hardware Support - Fingerprinting	\$311	\$0	\$0	\$7,200	\$7,200	\$7,200	\$0	0.00%	\$7,200	\$0	0.00%
01.13.5484	Software Support Police	\$10,540	\$10,671	\$10,876	\$10,800	\$12,800	\$12,800	\$2,000	18.52%	\$12,800	\$2,000	18.52%
01.13.5486	GIS Support Services	\$21,344	\$1,344	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$166,364	\$146,440	\$139,394	\$156,550	\$182,900	\$182,500	\$25,950	16.58%	\$186,650	\$30,100	19.23%
	Total Information Technology	\$166,364	\$146,440	\$139,394	\$156,550	\$182,900	\$182,500	\$25,950	16.58%	\$186,650	\$30,100	19.23%
Dept 14	Legal Services											
01.14.5400	Legal - Labor Lawyer	\$4,320	\$975	\$10,327	\$5,000	\$7,000	\$7,000	\$2,000	40.00%	\$7,000	\$2,000	40.00%
01.14.5410	Legal - Town Council	\$40,420	\$33,310	\$40,349	\$35,000	\$40,000	\$40,000	\$5,000	14.29%	\$40,000	\$5,000	14.29%
01.14.5415	Legal - Litigation	\$3,483	\$18,344	\$13,208	\$16,000	\$16,000	\$16,000	\$0	0.00%	\$16,000	\$0	0.00%
01.14.5420	Legal - Criminal Prosecutions	\$26,625	\$30,775	\$30,670	\$28,000	\$32,000	\$32,000	\$4,000	14.29%	\$32,000	\$4,000	14.29%
01.14.5440	Legal - Planning & Zoning	\$28,890	\$17,680	\$27,130	\$20,000	\$27,000	\$27,000	\$7,000	35.00%	\$27,000	\$7,000	35.00%
01.14.5750	Legal - Contingency	\$0	\$0	\$3,015	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
	Operations	\$103,738	\$101,084	\$124,699	\$109,000	\$127,000	\$127,000	\$18,000	16.51%	\$127,000	\$18,000	16.51%
	Total Legal Services	\$103,738	\$101,084	\$124,699	\$109,000	\$127,000	\$127,000	\$18,000	16.51%	\$127,000	\$18,000	16.51%
Dept 15	Finance Office											
01.15.5000	Regular Wages (2)	\$84,532	\$95,946	\$108,145	\$125,586	\$125,604	\$125,604	\$18	0.01%	\$125,604	\$18	0.01%
01.15.5060	Overtime					\$6,500	\$6,500			\$6,500		
01.15.5100	FICA	\$6,597	\$7,538	\$8,407	\$9,607	\$10,108	\$10,108	\$501	5.21%	\$10,108	\$501	5.21%
01.15.5102	Health Insurance	\$3,936	\$5,282	\$11,256	\$8,967	\$9,560	\$9,560	\$593	6.61%	\$9,560	\$593	6.61%
01.15.5103	Dental Insurance	\$0	\$114	\$212	\$180	\$180	\$180	\$0	0.00%	\$180	\$0	0.00%
01.15.5130	Municipal Retirement	\$8,312	\$8,294	\$7,193	\$12,383	\$12,385	\$12,385	\$2	0.02%	\$12,385	\$2	0.02%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.15.5132	TIAA-cref	\$0	\$0	\$0	\$1,256	\$1,256	\$1,256	\$0	0.00%	\$1,256	\$0	0.00%
01.15.5150	Workers Compensation Insurance	\$177	\$111	\$202	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
	Personnel	\$103,554	\$117,285	\$135,415	\$158,179	\$165,793	\$165,793	\$7,614	4.81%	\$165,793	\$7,614	4.81%
01.15.5200	Office Supplies	\$455	\$1,696	\$1,435	\$1,750	\$1,750	\$1,750	\$0	0.00%	\$1,750	\$0	0.00%
01.15.5250	Education/Training/Seminars	\$567	\$668	\$55	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.15.5260	Dues	\$280	\$280	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
01.15.5264	Travel	\$729	\$585	\$550	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.15.5390	Data Processing - Payroll	\$14,240	\$13,184	\$13,513	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
	Operations	\$16,271	\$16,413	\$15,553	\$18,400	\$18,400	\$18,400	\$0	0.00%	\$18,400	\$0	0.00%
	Total Finance Office	\$119,825	\$133,698	\$150,968	\$176,579	\$184,193	\$184,193	\$7,614	4.31%	\$184,193	\$7,614	4.31%
Dept 16	Tax Assessor's Office											
01.16.5000	Regular Wages (2)	\$63,888	\$72,392	\$75,172	\$77,527	\$79,078	\$79,078	\$1,551	2.00%	\$79,078	\$1,551	2.00%
01.16.5100	FICA	\$4,897	\$5,420	\$5,523	\$5,931	\$6,049	\$6,049	\$118	1.99%	\$6,049	\$118	1.99%
01.16.5102	Health Insurance	\$15,801	\$18,701	\$22,208	\$21,507	\$18,554	\$18,554	-\$2,953	-13.73%	\$18,188	-\$3,319	-15.43%
01.16.5103	Dental Insurance	\$0	\$864	\$839	\$796	\$562	\$562	-\$234	-29.40%	\$562	-\$234	-29.40%
01.16.5130	Municipal Retirement	\$6,053	\$6,079	\$6,152	\$7,644	\$7,797	\$7,797	\$153	2.00%	\$7,797	\$153	2.00%
01.16.5132	TIAA-cref	\$0	\$0	\$0	\$775	\$791	\$791	\$16	2.06%	\$791	\$16	2.06%
01.16.5150	Workers Compensation Insurance	\$138	\$87	\$139	\$170	\$170	\$170	\$0	0.00%	\$170	\$0	0.00%
	Personnel	\$90,777	\$103,543	\$110,033	\$114,350	\$113,001	\$113,001	-\$1,349	-1.18%	\$112,635	-\$1,715	-1.50%
01.16.5200	Office Supplies	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.16.5202	Postage	\$4,187	\$4,272	\$4,357	\$4,680	\$4,680	\$4,680	\$0	0.00%	\$4,680	\$0	0.00%
01.16.5250	Educational Training	\$0	\$0	\$0	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
01.16.5256	Books/Manuals/Subscriptions	\$0	\$275	\$280	\$280	\$280	\$280	\$0	0.00%	\$280	\$0	0.00%
01.16.5260	Dues	\$200	\$215	\$190	\$215	\$215	\$215	\$0	0.00%	\$215	\$0	0.00%
01.16.5264	Travel	\$81	\$141	\$181	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.16.5321	RI Vehicle Value Commission	\$107	\$107	\$0	\$110	\$110	\$110	\$0	0.00%	\$110	\$0	0.00%
01.16.5369	Equipment Replacement					\$2,000	\$2,000			\$2,000		
01.16.5328	Tax Bills/Tax Rolls	\$6,910	\$6,891	\$7,748	\$7,960	\$8,000	\$8,000	\$40	0.50%	\$8,000	\$40	0.50%
	Operations	\$11,485	\$11,901	\$12,756	\$14,445	\$16,485	\$16,485	\$2,040	14.12%	\$16,485	\$2,040	14.12%
	Total Tax Assessor's Office	\$102,262	\$115,444	\$122,789	\$128,795	\$129,486	\$129,486	\$691	0.54%	\$129,120	\$325	0.25%
Dept 17	Tax Collector's Office											
01.17.5000	Regular Wages (1)	\$31,176	\$31,938	\$36,436	\$37,230	\$38,383	\$38,383	\$1,153	3.10%	\$38,383	\$1,153	3.10%
01.17.5001	Part Time Wages (1)	\$11,785	\$12,383	\$15,333	\$15,814	\$16,334	\$16,334	\$520	3.29%	\$16,334	\$520	3.29%
01.17.5100	FICA	\$3,507	\$3,628	\$4,201	\$4,058	\$4,186	\$4,186	\$128	3.15%	\$4,186	\$128	3.15%
01.17.5102	Health Insurance	\$2,880	\$3,101	\$3,148	\$3,054	\$3,262	\$3,262	\$208	6.81%	\$3,178	\$124	4.06%
01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.17.5130	Municipal Retirement -ER 1452	\$3,126	\$2,989	\$3,213	\$3,671	\$3,692	\$3,692	\$21	0.57%	\$3,692	\$21	0.57%
01.17.5132	TIAA-cref	\$0	\$0	\$0	\$372	\$374	\$374	\$2	0.54%	\$374	\$2	0.54%
01.17.5150	Workers Compensation Insurance	\$85	\$63	\$107	\$100	\$115	\$115	\$15	15.00%	\$115	\$15	15.00%
	Personnel	\$52,559	\$54,102	\$62,438	\$64,299	\$66,346	\$66,346	\$2,047	3.18%	\$66,262	\$1,963	3.05%
01.17.5200	Office Supplies	\$413	\$394	\$97	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.17.5229	Professional Services	\$7,314	\$4,771	\$2,952	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.17.5250	Education/Training/Seminars	\$44	\$56	\$140	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.17.5260	Dues	\$135	\$168	\$60	\$60	\$60	\$60	\$0	0.00%	\$60	\$0	0.00%
01.17.5264	Travel	\$0	\$71	\$57	\$160	\$160	\$160	\$0	0.00%	\$160	\$0	0.00%
01.17.5369	Equipment Replacement				\$0	\$300	\$300	\$300	100.00%	\$300	\$300	100.00%
	Operations	\$7,906	\$5,460	\$3,306	\$7,870	\$8,170	\$8,170	\$300	3.81%	\$8,170	\$300	3.81%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
	Total Tax Collector's Office	\$60,465	\$59,562	\$65,744	\$72,169	\$74,516	\$74,516	\$2,347	3.25%	\$74,432	\$2,263	3.14%
Dept 18	Town Hall/General Government											
01.18.5200	Office Supplies	\$3,459	\$3,704	\$3,086	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.18.5202	Postage	\$5,335	\$6,665	\$8,603	\$11,000	\$11,000	\$11,000	\$0	0.00%	\$11,000	\$0	0.00%
01.18.5215	Telephone	\$11,611	\$11,692	\$10,881	\$13,500	\$13,500	\$13,500	\$0	0.00%	\$13,500	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.18.5217	Electricity	\$9,496	\$10,585	\$12,046	\$14,500	\$14,500	\$14,500	\$0	0.00%	\$14,500	\$0	0.00%
01.18.5226	Advertising	\$5,479	\$3,912	\$2,251	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.18.5229	Professional Services	\$2,400	\$5,105	\$3,300	\$3,850	\$3,850	\$3,850	\$0	0.00%	\$3,850	\$0	0.00%
01.18.5231	Office Equipment Repair	\$0	\$0	\$0	\$150	\$150	\$150	\$0	0.00%	\$150	\$0	0.00%
01.18.5260	RI League of Cities & Towns	\$2,875	\$2,875	\$3,222	\$3,383	\$3,383	\$3,552	\$169	5.00%	\$3,552	\$169	5.00%
01.18.5371	Fee for Shredding	\$2,992	\$826	\$689	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.18.5399	Miscellaneous Expenses	\$4,044	\$3,594	\$1,677	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	Operations	\$47,691	\$48,958	\$45,755	\$58,133	\$58,133	\$58,302	\$169	0.29%	\$58,302	\$169	0.29%
	Total Town Hall/General Government	\$47,691	\$48,958	\$45,755	\$58,133	\$58,133	\$58,302	\$169	0.29%	\$58,302	\$169	0.29%
Public Works Department												
01.19.5000	Regular Wages (8)	\$347,980	\$357,122	\$430,235	\$434,393	\$487,113	\$487,113	\$52,720	12.14%	\$487,113	\$52,720	12.14%
01.19.5010	Part Time Wages	\$3,518	\$4,219	\$836	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.19.5060	Overtime	\$36,429	\$53,398	\$51,905	\$43,000	\$45,000	\$45,000	\$2,000	4.65%	\$45,000	\$2,000	4.65%
01.19.5065	Emergency Overtime	\$0	\$30,335	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5100	FICA	\$28,882	\$33,200	\$36,050	\$36,521	\$40,630	\$40,630	\$4,109	11.25%	\$40,630	\$4,109	11.25%
01.19.5102	Health Insurance	\$69,674	\$76,977	\$74,033	\$73,631	\$85,637	\$85,637	\$12,006	16.31%	\$83,862	\$10,231	13.89%
01.19.5103	Dental Insurance	\$0	\$3,521	\$2,810	\$2,140	\$2,320	\$2,320	\$180	8.41%	\$2,511	\$371	17.34%
01.19.5130	Municipal Retirement -ER 1452	\$33,720	\$33,584	\$36,122	\$42,831	\$48,029	\$48,029	\$5,198	12.14%	\$48,029	\$5,198	12.14%
01.19.5132	TIAA-cref	\$0	\$0	\$0	\$4,344	\$4,871	\$4,871	\$527	12.13%	\$4,871	\$527	12.13%
01.19.5150	Workers Compensation Insurance	\$37,175	\$23,721	\$46,239	\$41,750	\$47,000	\$47,000	\$5,250	12.57%	\$47,000	\$5,250	12.57%
	Personnel	\$557,378	\$616,077	\$678,230	\$682,110	\$764,100	\$764,100	\$81,990	12.02%	\$762,516	\$80,406	11.79%
01.19.5200	Office Supplies	\$413	\$392	\$490	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5215	Telephone	\$6,477	\$6,809	\$6,375	\$7,800	\$7,800	\$7,800	\$0	0.00%	\$7,800	\$0	0.00%
01.19.5260	Dues	\$25	\$25	\$25	\$25	\$25	\$25	\$0	0.00%	\$25	\$0	0.00%
01.19.5285	Building Maintenance	\$4,692	\$3,685	\$2,128	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.19.5300	Fuel / State Fleet Ops	\$4,737	\$6,095	\$6,835	\$7,260	\$7,260	\$7,260	\$0	0.00%	\$7,260	\$0	0.00%
01.19.5310	Emergency Purchases	\$0	\$498	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.19.5325	Clothing Allowance	\$9,476	\$13,163	\$12,270	\$11,200	\$13,000	\$13,000	\$1,800	16.07%	\$13,000	\$1,800	16.07%
01.19.5359	Tree Maintenance	\$0	\$0	\$82,180	\$35,000	\$35,000	\$35,000	\$0	0.00%	\$35,000	\$0	0.00%
01.19.5360	Snow Removal	\$99,007	\$90,829	\$56,888	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%
01.19.5361	Street Maintenance - Gravel	\$9,344	\$6,816	\$10,180	\$7,000	\$7,000	\$7,000	\$0	0.00%	\$7,000	\$0	0.00%
01.19.5362	Street Maintenance - Drainage	\$13,335	\$10,352	\$10,440	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
01.19.5363	Street Maintenance - Asphalt/Patch	\$11,312	\$15,966	\$11,242	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
01.19.5364	Street Maintenance - Signs & Post	\$6,059	\$4,679	\$4,805	\$3,000	\$5,000	\$5,000	\$2,000	66.67%	\$5,000	\$2,000	66.67%
01.19.5367	Equipment Rental/Contracted Services	\$7,920	\$10,055	\$6,080	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
01.19.5368	Engineering	\$0	\$3,281	\$1,008	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.19.5370	Operating Supplies	\$3,333	\$828	\$4,245	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.19.5372	Fuel Oil & Lubricants	\$23,932	\$42,844	\$28,452	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
01.19.5378	Equipment Maintenance & Parts	\$113,492	\$99,173	\$138,768	\$120,000	\$120,000	\$120,000	\$0	0.00%	\$120,000	\$0	0.00%
01.19.5399	Licenses, registrations, etc	\$849	\$1,074	\$2,425	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operations	\$314,403	\$316,564	\$384,836	\$371,785	\$375,585	\$375,585	\$3,800	1.02%	\$375,585	\$3,800	1.02%
	Total Public Works Department	\$871,781	\$932,641	\$1,063,066	\$1,053,895	\$1,139,685	\$1,139,685	\$85,790	8.14%	\$1,138,101	\$84,206	7.99%
Public Safety Department												

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 20X	Public Safety Administration											
01.200.5000	Regular Wages - Admin (1)	\$113,513	\$214,273	\$263,983	\$263,873	\$43,854	\$43,854	-\$220,019	-83.38%	\$43,854	-\$220,019	-83.38%
01.200.5060	Overtime	\$236,750	\$261,997	\$274,708	\$230,000	\$3,100	\$3,100	-\$226,900	-98.65%	\$3,100	-\$226,900	-98.65%
01.200.5080	Detail Pay	\$101,126	\$151,921	\$148,151	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.200.5100	FICA	\$98,767	\$104,323	\$111,650	\$104,960	\$7,425	\$7,425	-\$97,535	-92.93%	\$7,425	-\$97,535	-92.93%
01.200.5102	Health Insurance	\$235,272	\$226,778	\$237,375	\$225,340	\$14,357	\$14,357	-\$210,983	-93.63%	\$14,176	-\$211,164	-93.71%
01.200.5103	Dental Insurance	\$0	\$12,428	\$10,780	\$8,651	\$530	\$530	-\$8,121	-93.87%	\$499	-\$8,152	-94.23%
01.200.5130	Municipal Retirement -ER1452	\$19,847	\$19,594	\$22,476	\$27,671	\$4,324	\$4,324	-\$23,347	-84.37%	\$4,324	-\$23,347	-84.37%
01.200.5132	TIAA-cref	\$0	\$0	\$0	\$1,716	\$440	\$440	-\$1,276	-74.36%	\$440	-\$1,276	-74.36%
01.200.5150	Workers Compensation Insurance	\$7,613	\$1,633	\$2,671	\$9,000	\$200	\$200	-\$8,800	-97.78%	\$200	-\$8,800	-97.78%
	Total Police Administration Personnel	\$812,888	\$992,947	\$1,071,794	\$871,211	\$74,230	\$74,230	-\$796,981	-91.48%	\$74,018	-\$797,193	-91.48%
01.200.5200	Office Supplies	\$5,665	\$6,035	\$5,400	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.200.5202	Postage	\$384	\$288	\$453	\$450	\$450	\$450	\$0	0.00%	\$450	\$0	0.00%
01.200.5215	Telephone	\$10,879	\$13,662	\$13,487	14500	14500	14500	\$0	0.00%	14500	\$0	0.00%
01.200.5400	Legal - Labor Lawyer	\$11,468	\$8,862	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	0.00%
01.200.5730	Unemployment	\$0	\$469	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total Police Admin Operating	\$28,396	\$29,316	\$23,340	\$25,450	\$25,450	\$25,450	\$0	0.00%	\$25,450	\$0	0.00%
	Total Police Administration	\$841,284	\$1,022,263	\$1,095,134	\$896,661	\$99,680	\$99,680	-\$796,981	-88.88%	\$99,468	-\$797,193	-88.91%
	Public Safety Officers											
01.210.5001	Regular Wages - Sworn Officers (13) & Chief	\$870,982	\$753,519	\$803,720	\$839,066	\$997,639	\$997,639	\$158,573	18.90%	\$997,639	\$158,573	18.90%
01.210.5010	Part Time Wages temp seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.210.5060	overtime	\$0	\$0	\$0	\$0	\$230,000	\$205,000	\$205,000	100.00%	\$205,000	\$205,000	100.00%
01.210.5080	Detail Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.210.5100	FICA	\$0	\$0	\$0	\$0	\$109,050	\$109,050	\$109,050	100.00%	\$109,050	\$109,050	100.00%
01.210.5102	Health Insurance	\$0	\$0	\$0	\$0	\$175,825	\$175,825	\$175,825	100.00%	\$177,705	\$177,705	100.00%
01.210.5103	Dental Insurance	\$0	\$0	\$0	\$0	7217	7217	\$7,217	100.00%	7217	\$7,217	100.00%
01.210.5130	Municipal Retirement -ER1454	\$0	\$0	\$0	\$0	\$8,233	\$8,233	\$8,233	100.00%	\$8,233	\$8,233	100.00%
01.210.5131	Police Retirement - ER1454	\$85,488	\$72,219	\$75,178	\$97,752	\$105,450	\$105,450	\$7,698	7.88%	\$105,450	\$7,698	7.88%
01.210.5132	TIAA-cref	\$0	\$0	\$0	\$0	\$835	\$835	\$835	100.00%	\$835	\$835	100.00%
01.210.51xx	Deferred Comp Plans	\$0	\$0	\$0	\$0	\$14,500	\$18,500	\$18,500	100.00%	\$18,500	\$18,500	100.00%
	Total Personnel Officers	\$956,470	\$825,738	\$878,898	\$936,818	\$1,648,749	\$1,627,749	\$690,931	73.75%	\$1,629,629	\$692,811	73.95%
01.210.5250	Education/Training/Seminars	\$13,574	\$18,449	\$28,330	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$0	0.00%
01.210.5260	Dues	\$275	\$610	\$515	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.210.5264	Travel	\$418	\$783	\$669	\$700	\$700	\$700	\$0	0.00%	\$700	\$0	0.00%
01.210.5300	Fuel / State Fleet Ops	\$39,873	\$45,226	\$51,528	\$52,250	\$52,250	\$52,250	\$0	0.00%	\$52,250	\$0	0.00%
01.210.5323	Vehicle Repairs / Maintenance	\$30,081	\$43,036	\$29,081	\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$0	0.00%
01.210.5324	Uniforms	\$8,881	\$18,793	\$12,187	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
01.210.5353	Body Armor	\$947	\$2,415	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.210.5355	Fingerprinting	\$2,640	\$3,190	\$2,940	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.210.5369	Small Equipment Purchases	\$12,063	\$5,437	\$7,145	\$7,500	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	0.00%
01.210.5378	Equip Repairs / Maint & Parts	\$2,050	\$1,414	\$2,280	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.210.5379	Emergency Repairs	\$1,735	\$1,700	\$1,636	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.210.5399	Misc.	\$684	\$618	\$748	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operating Expense	\$113,221	\$141,671	\$137,059	\$138,550	\$138,550	\$138,550	\$0	0.00%	\$138,550	\$0	0.00%
	Total Police Patrol	\$1,069,691	\$967,409	\$1,015,957	\$1,075,368	\$1,787,299	\$1,766,299	\$690,931	64.25%	\$1,768,179	\$692,811	\$1
01.220.5000	Regular wages	\$15,230	\$14,965	\$15,390	\$19,968	\$132,871	\$132,871	\$112,903	565.42%	\$132,871	\$112,903	565.42%
01.220.5001	Part-time wages					\$19,968	\$19,968	\$19,968	100.00%	\$19,968	\$19,968	100.00%
01.220.5060	Overtime					\$39,000	\$39,000	\$39,000	100.00%	\$39,000	\$39,000	100.00%
01.220.5100	FICA					\$14,675	\$14,675	\$14,675	100.00%	\$14,675	\$14,675	100.00%
01.220.5102	Health Insurance					\$34,212	\$34,212	\$34,212	100.00%	\$33,363	\$33,363	100.00%
01.220.5103	Dental Insurance					890	890	\$890	100.00%	837	\$837	100.00%
01.220.5130	Municipal Retirement -ER1453					\$13,101	\$13,101	\$13,101	100.00%	\$13,101	\$13,101	100.00%
01.220.5150	Workers Compensation Insurance					\$1,328	\$1,328	\$1,328	100.00%	\$1,328	\$1,328	100.00%
	Personnel	\$15,230	\$14,965	\$15,390	\$19,968	\$256,045	\$256,045	\$236,077	\$6	\$255,143	\$235,175	\$6
01.220.5324	Uniforms											
	Operating Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Dispatch	\$15,230	\$14,965	\$15,390	\$19,968	\$256,045	\$256,045	\$236,077	\$6	\$255,143	\$235,175	\$6
	Total Public safety Department	\$1,926,205	\$2,004,637	\$2,126,481	\$1,991,997	\$2,143,024	\$2,122,024	\$130,027	\$5	\$2,122,790	\$130,793	\$6
Dept 21	Animal Control											
01.21.5000	Regular Wages (1)	\$40,721	\$35,139	\$37,356	\$45,022	\$45,922	\$45,922	\$900	2.00%	\$47,725	\$2,703	6.00%
01.21.5001	Part Time Wages (1) 10 hrs/weekends/hol13*8	\$9,369	\$4,910	\$8,107	\$10,000	\$9,400	\$9,400	-\$600	-6.00%	\$9,400	-\$600	-6.00%
01.21.5010	Temporary part-time					\$3,500	\$3,500			\$3,500		
01.21.5060	Overtime	\$2,269	\$3,837	\$2,796	\$2,000	\$2,500	\$2,500	\$500	25.00%	\$2,500	\$500	25.00%
01.21.5100	FICA	\$3,885	\$3,246	\$3,579	\$4,362	\$4,500	\$4,500	\$138	3.16%	\$4,830	\$468	10.73%
01.21.5102	Health Insurance	\$14,096	\$14,738	\$14,522	\$14,385	\$15,292	\$15,292	\$907	6.31%	\$15,010	\$625	4.34%
01.21.5103	Dental Insurance	\$0	\$731	\$609	\$562	\$562	\$562	\$0	0.00%	\$499	-\$63	-11.21%
01.21.5130	Municipal Retirement -ER 1452	\$4,262	\$3,465	\$3,481	\$4,439	\$4,528	\$4,528	\$89	2.00%	\$4,700	\$261	5.88%
01.21.5132	TIAA-cref	\$0	\$0	\$0	\$450	\$459	\$459	\$9	2.00%	\$475	\$25	5.56%
01.21.5150	Workers Compensation Insurance	\$846	\$384	\$1,100	\$820	\$1,100	\$1,100	\$280	34.15%	\$1,100	\$280	34.15%
	Personnel	\$75,448	\$66,450	\$71,550	\$82,040	\$87,763	\$87,763	\$5,723	6.98%	\$89,739	\$7,699	9.38%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.21.5203	Misc Supplies, Animal Control	\$5,388	\$5,972	\$2,329	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.21.5215	Telephone	\$432	\$435	\$401	\$550	\$550	\$550	\$0	0.00%	\$550	\$0	0.00%
01.21.5250	Education/Training/Seminars	\$1,070	\$575	\$130	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.21.5260	Dues	\$60	\$100	\$75	\$100	\$100	\$100	\$0	0.00%	\$100	\$0	0.00%
01.21.5264	Travel	\$41	\$542	\$209	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.21.5300	Fuel / State Fleet Ops	\$1,694	\$1,250	\$1,352	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.21.5323	Vehicle Repairs / Maint & Parts	\$31	\$426	\$613	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.21.5325	Clothing Allowance	\$1,241	\$784	\$312	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.21.5340	Veterinarian	\$2,839	\$3,455	\$1,650	\$3,200	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$0	0.00%
01.21.5341	Dog Tags & Licenses	\$279	\$306	\$280	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.21.5342	Impoundment/Turnover Fees	\$1,011	\$2,447	\$1,313	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
	Operations	\$14,086	\$16,292	\$8,664	\$15,650	\$15,650	\$15,650	\$0	0.00%	\$15,650	\$0	0.00%
	Total Animal Control	\$89,534	\$82,742	\$80,214	\$97,690	\$103,413	\$103,413	\$5,723	5.86%	\$105,389	\$7,699	7.88%
Dept 22	Recreation											
01.22.5000	Part Time Recreation Director (1)	\$8,084	\$10,131	\$12,820	\$12,240	\$12,485	\$12,485	\$245	2.00%	\$12,485	\$245	2.00%
01.22.5010	Part Time Recreation Program	\$8,955	\$7,783	\$8,126	\$12,000	\$19,175	\$19,175	\$7,175	59.79%	\$19,175	\$7,175	59.79%
01.22.5100	FICA	\$1,303	\$1,370	\$1,602	\$1,854	\$2,425	\$2,425	\$571	30.80%	\$2,425	\$571	30.80%
01.22.5150	Workers Compensation Insurance	\$498	\$303	\$906	\$800	\$1,000	\$1,000	\$200	25.00%	\$1,000	\$200	25.00%
	Personnel	\$18,840	\$19,587	\$23,454	\$26,894	\$35,085	\$35,085	\$8,191	30.46%	\$35,085	\$8,191	30.46%
01.22.5204	Recreation Supplies	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.22.5260	Dues	\$0	\$20	\$0	\$50	\$50	\$50	\$0	0.00%	\$0	-\$50	-100.00%
01.22.5280	Grounds Maintenance	\$1,423	\$0	\$723	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.22.5391	Rec Program Expenses	\$3,954	\$3,830	\$1,690	\$3,000	\$4,000	\$4,000	\$1,000	33.33%	\$4,000	\$1,000	33.33%
01.22.5394	Rec Events - Other	\$146	\$172	\$805	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.22.5395	Port-A-Jons	\$234	\$299	\$784	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
	Operations	\$5,757	\$4,321	\$4,002	\$5,725	\$6,725	\$6,725	\$1,000	17.47%	\$6,675	\$950	16.59%
	Total Recreation	\$24,597	\$23,908	\$27,456	\$32,619	\$41,810	\$41,810	\$9,191	28.18%	\$41,760	\$9,141	28.02%
Dept 23	Public Works / Transfer Station Utilities											
01.23.5217	Electricity	\$16,902	\$16,580	\$17,014	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
01.23.5275	Propane Gas	\$5,422	\$986	\$5,701	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
01.23.5289	Security System Maintenance (Fire)	\$1,109	\$1,149	\$1,109	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
01.23.5335	Bottled Water	\$125	\$185	\$354	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Operations	\$23,558	\$18,900	\$24,178	\$26,050	\$26,050	\$26,050	\$0	0.00%	\$26,050	\$0	0.00%
	Total Public Works / Transfer Station Utilities	\$23,558	\$18,900	\$24,178	\$26,050	\$26,050	\$26,050	\$0	0.00%	\$26,050	\$0	0.00%
Dept 24	Building Maintenance											
01.24.5000	Regular Wages (1)	\$32,850	\$33,887	\$35,323	\$36,207	\$37,028	\$37,028	\$821	2.27%	\$37,028	\$821	2.27%
01.24.5100	FICA	\$2,299	\$2,399	\$2,505	\$2,770	\$2,833	\$2,833	\$63	2.27%	\$2,833	\$63	2.27%
01.24.5102	Health Insurance	\$16,087	\$13,716	\$13,826	\$13,585	\$14,357	\$14,357	\$772	5.68%	\$14,176	\$591	4.35%
01.24.5103	Dental Insurance	\$0	\$731	\$627	\$530	\$530	\$530	\$0	0.00%	\$499	-\$31	-5.85%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.24.5130	Municipal Retirement -ER 1452	\$3,294	\$3,153	\$3,116	\$3,570	\$3,591	\$3,591	\$21	0.59%	\$3,591	\$21	0.59%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.24.5132	TIAA-CREF	\$0	\$0	\$0	\$362	\$364	\$364	\$2	0.55%	\$364	\$2	0.55%
01.24.5150	Workers Compensation Insurance	\$1,598	\$972	\$1,747	\$1,700	\$1,750	\$1,750	\$50	2.94%	\$1,750	\$50	2.94%
	Personnel	\$56,128	\$54,858	\$57,144	\$58,724	\$60,453	\$60,453	\$1,729	2.94%	\$60,241	\$1,517	2.58%
01.24.5201	Custodial Supplies	\$2,006	\$2,036	\$1,704	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
01.24.5264	Travel	\$513	\$222	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.24.5280	Grounds Maintenance	\$2,651	\$2,563	\$2,900	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.24.5282	Pest Control	\$140	\$911	\$660	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.24.5285	Building Maintenance	\$19,021	\$10,810	\$6,977	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
01.24.5286	Heating/Fuel Oil	\$4,488	\$5,975	\$6,212	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.24.5289	Security System Maintenance	\$2,814	\$970	\$895	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	0.00%
01.24.5290	Elevator Inspection & Maintenance	\$4,095	\$4,800	\$700	\$2,800	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
	Operations	\$35,728	\$28,287	\$20,048	\$36,400	\$36,400	\$36,400	\$0	0.00%	\$36,400	\$0	0.00%
	Total Building Maintenance	\$91,856	\$83,145	\$77,192	\$95,124	\$96,853	\$96,853	\$1,729	1.82%	\$96,641	\$1,517	1.59%
Dept 25	Community Services											
01.25.5500	Hope Valley Ambulance	\$50,000	\$50,000	\$50,000	\$52,000	\$52,000	\$52,000	\$0	0.00%	\$52,000	\$0	0.00%
01.25.5501	Clark Memorial Library	\$97,000	\$97,000	\$98,000	\$100,000	\$100,000	\$100,000	\$0	0.00%	\$100,000	\$0	0.00%
01.25.5506	Domestic Violence Resource Ctr of South Count	\$750	\$750	\$750	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
01.25.5509	Memorial Day Parade - American Legion	\$500	\$500	\$500	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5510	Richmond Historical Society	\$400	\$400	\$400	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5511	Chariho Youth Soccer	\$400	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5513	Chariho Cowboys	\$400	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5515	Southern RI Volunteers / Changing Lives	\$750	\$750	\$750	\$750	\$750	\$750	\$0	0.00%	\$750	\$0	0.00%
01.25.5516	WARM Center	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5521	Wood River Health Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.25.5522	Education Exchange	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5523	Rhode Island Center Assisting Those in Need	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.25.5529	South Kingstown Adult Day Services	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5530	Richmond Historical Society-Bell School House	\$600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.25.5532	Neighbors Helping Neighbors	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.25.5533	Community 2000 Education Foundation	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$155,600	\$152,400	\$154,400	\$159,750	\$159,750	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%
	Total Community Services	\$155,600	\$152,400	\$154,400	\$159,750	\$159,750	\$159,750	\$0	0.00%	\$159,750	\$0	0.00%
Dept 26	Senior Activities											
01.26.5000	Senior Center Director Stipend (1)	\$0	\$83	\$5,014	\$5,100	\$5,202	\$5,202	\$102	2.00%	\$5,202	\$102	2.00%
01.26.5100	FICA	\$0	\$6	\$384	\$390	\$398	\$398	\$8	2.05%	\$398	\$8	2.05%
01.26.5150	Workers Compensation Insurance	\$0	\$0	\$265	\$250	\$275	\$275	\$25	10.00%	\$275	\$25	10.00%
	Personnel	\$0	\$89	\$5,663	\$5,740	\$5,875	\$5,875	\$135	2.35%	\$5,875	\$135	2.35%
01.26.5200	Office Supplies	\$142	\$490	\$623	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
01.26.5205	Misc Supplies	\$387	\$229	\$0	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.26.5215	Cable TV and internet	\$1,817	\$1,936	\$1,844	\$2,200	\$1,320	\$1,320	-\$880	-40.00%	\$1,320	-\$880	-40.00%
01.26.5391	Program Expenses	\$9,545	\$5,871	-\$477	\$9,400	\$9,400	\$9,400	\$0	0.00%	\$9,400	\$0	0.00%
	Operations	\$11,891	\$8,526	\$1,990	\$12,300	\$11,420	\$11,420	-\$880	-7.15%	\$11,420	-\$880	-7.15%
	Total Senior Activities	\$11,891	\$8,615	\$7,653	\$18,040	\$17,295	\$17,295	-\$745	-4.13%	\$17,295	-\$745	-4.13%
Dept 28	Economic Development											
01.28.5229	Professional Services	\$625	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.28.5260	Dues	\$0	\$600	\$600	\$600	\$600	\$600	\$0	0.00%	\$600	\$0	0.00%
01.28.5351	Printing	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operations	\$625	\$600	\$600	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	0.00%
	Total Economic Development	\$625	\$600	\$600	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	0.00%
Dept 29	Elder Affairs Commission											
01.29.5351	Printing	\$243	\$151	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.29.5370	Operating Supplies	\$52	\$27	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.29.5520	Meal on Wheels Program	\$186	\$0	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Operations	\$481	\$178	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
	Total Elder Affairs Commission	\$481	\$178	\$0	\$350	\$350	\$350	\$0	0.00%	\$350	\$0	0.00%
Dept 30	Police Station/Community Center Bldg											
01.30.5217	Electricity	\$15,618	\$17,480	\$15,606	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	0.00%
01.30.5275	Propane	\$1,974	\$2,391	\$2,627	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$0	0.00%
01.30.5282	Pest Control	\$450	\$500	\$1,350	\$675	\$675	\$675	\$0	0.00%	\$675	\$0	0.00%
01.30.5285	Building Maintenance/Police Station	\$4,916	\$5,429	\$10,349	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$0	0.00%
01.30.5289	Security System Maintenance (Fire)	\$400	\$1,800	\$400	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.30.5290	Elevator Maintenance/Inspection	\$3,820	\$1,050	\$880	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.30.5330	Radon Testing	\$0	\$165	\$0	\$155	\$0	\$0	-\$155	-100.00%	\$0	-\$155	-100.00%
	Operations	\$27,178	\$28,815	\$31,212	\$39,630	\$39,475	\$39,475	-\$155	-0.39%	\$39,475	-\$155	-0.39%
	Total Police Station/Community Center	\$27,178	\$28,815	\$31,212	\$39,630	\$39,475	\$39,475	-\$155	-0.39%	\$39,475	-\$155	-0.39%
Dept 31	Town Sergeant											
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.31.5100	FICA	\$38	\$38	\$38	\$38	\$38	\$38	\$0	0.00%	\$38	\$0	0.00%
	Personnel	\$538	\$538	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
	Total Town Sergeant	\$538	\$538	\$538	\$538	\$538	\$538	\$0	0.00%	\$538	\$0	0.00%
Dept 32	Transfer/Recycling/Landfill											
01.32.5000	Regular Wages (1)	\$35,021	\$34,790	\$48,545	\$40,395	\$41,203	\$41,203	\$808	2.00%	\$41,203	\$808	2.00%
01.32.5060	Overtime	\$167	\$394	\$1,209	\$500	\$500	\$500	\$0	0.00%	\$500	\$0	0.00%
01.32.5100	FICA	\$2,511	\$2,498	\$3,609	\$3,090	\$3,190	\$3,190	\$100	3.24%	\$3,190	\$100	3.24%
01.32.5102	Health Insurance	\$13,309	\$13,716	\$13,826	\$13,585	\$14,357	\$14,357	\$772	5.68%	\$14,176	\$591	4.35%
01.32.5103	Dental Insurance	\$0	\$731	\$627	\$530	\$530	\$530	\$0	0.00%	\$499	-\$31	-5.85%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.32.5130	Municipal Retirement -ER 1452	\$3,358	\$3,191	\$3,416	\$3,983	\$3,700	\$3,700	-\$283	-7.11%	\$3,700	-\$283	-7.11%
01.32.5132	TIAA-cref	\$0	\$0	\$0	\$404	\$375	\$375	-\$29	-7.18%	\$375	-\$29	-7.18%
01.32.5150	Workers Compensation Insurance	\$1,286	\$787	\$2,013	\$1,280	\$2,000	\$2,000	\$720	56.25%	\$2,000	\$720	56.25%
	Personnel	\$55,652	\$56,107	\$73,245	\$63,767	\$65,855	\$65,855	\$2,088	3.27%	\$65,643	\$1,876	2.94%
01.32.5215	Telephone	\$374	\$375	\$365	\$460	\$460	\$460	\$0	0.00%	\$460	\$0	0.00%
01.32.5319	Central Landfill Tipping Fees	\$41,509	\$48,456	\$56,689	\$54,000	\$55,000	\$55,000	\$1,000	1.85%	\$55,000	\$1,000	1.85%
01.32.5331	Well Water Testing	\$14,075	\$15,225	\$5,150	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$15,000	\$0	0.00%
01.32.5371	Fee for Hauling Refuse	\$52,381	\$55,773	\$58,203	\$60,000	\$60,000	\$60,000	\$0	0.00%	\$60,000	\$0	0.00%
01.32.5376	License Fee to RI	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	100.00%	\$3,000	\$3,000	100.00%
01.32.5378	Equipment Maintenance	\$837	\$2,521	\$895	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
	Operations	\$109,176	\$122,350	\$124,302	\$131,460	\$135,460	\$135,460	\$4,000	3.04%	\$135,460	\$4,000	3.04%
	Total Transfer/Recycling/Landfill	\$164,828	\$178,457	\$197,547	\$195,227	\$201,315	\$201,315	\$6,088	3.12%	\$201,103	\$5,876	3.01%
Dept 33	Canvassing Authority											
01.33.5001	Board Members/Commission/	\$2,000	\$1,574	\$500	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.33.5003	Election Officials	\$5,150	\$800	\$6,000	\$2,200	\$6,600	\$6,600	\$4,400	200.00%	\$6,600	\$4,400	200.00%
01.33.5060	DPW personnel OT	\$0	\$0	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
01.33.5100	FICA	\$38	\$38	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Personnel	\$7,188	\$2,412	\$6,500	\$4,500	\$8,900	\$8,900	\$4,400	97.78%	\$8,900	\$4,400	97.78%
01.33.5200	Office Supplies	\$1,460	\$340	\$580	\$800	\$800	\$800	\$0	0.00%	\$800	\$0	0.00%
01.33.5264	Travel	\$0	\$97	\$0	\$250	\$300	\$300	\$50	20.00%	\$300	\$50	20.00%
01.33.5399	Miscellaneous	\$660	\$167	\$686	\$250	\$700	\$700	\$450	180.00%	\$700	\$450	180.00%
	Operations	\$2,120	\$604	\$1,266	\$1,300	\$1,800	\$1,800	\$500	38.46%	\$1,800	\$500	38.46%
	Total Canvassing Authority	\$9,308	\$3,016	\$7,766	\$5,800	\$10,700	\$10,700	\$4,900	84.48%	\$10,700	\$4,900	84.48%
Dept 35	Emergency Management											
01.35.5001	Director Stipend (1)	\$9,019	\$7,998	\$8,021	\$8,160	\$8,160	\$8,160	\$0	0.00%	\$8,160	\$0	0.00%
01.35.5002	Deputy Stipends (2)	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.35.5100	FICA	\$767	\$765	\$767	\$777	\$777	\$777	\$0	0.00%	\$777	\$0	0.00%
01.35.5150	Workers Compensation Insurance	\$301	\$299	\$322	\$340	\$340	\$340	\$0	0.00%	\$340	\$0	0.00%
	Personnel	\$10,087	\$11,062	\$11,110	\$11,277	\$11,277	\$11,277	\$0	0.00%	\$11,277	\$0	0.00%
01.35.5200	Office Supplies	\$158	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.35.5202	Misc Supplies	\$575	\$30	\$0	\$300	\$300	\$300	\$0	0.00%	\$300	\$0	0.00%
01.35.5215	Phone/Internet EOC	\$3,176	\$3,168	\$3,061	\$3,800	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$0	0.00%
01.35.5250	Education / Traing / Seminars	\$37	\$30	\$0	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.35.5369	Communication Equipment	\$0	\$0	\$3,625	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
01.35.5378	Equip Repairs / Maint & Parts	\$27	\$0	\$5,707	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$3,973	\$3,228	\$12,393	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$0	0.00%
	Total Emergency Management	\$14,060	\$14,290	\$23,503	\$17,777	\$17,777	\$17,777	\$0	0.00%	\$17,777	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 36	Contingency											
01.36.5750	Contingency	\$0	\$9,610	\$0	\$20,000	\$20,000	\$25,000	\$5,000	25.00%	\$25,000	\$5,000	25.00%
01.36.5752	Contingency Wages	\$0	\$0	\$0	\$35,000	\$10,000	\$10,000	-\$25,000	-71.43%	\$10,000	-\$25,000	-71.43%
01.36.5755	Healthcare Contingency	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$0	0.00%	\$18,000	\$0	0.00%
	Operations	\$0	\$9,610	\$0	\$73,000	\$48,000	\$53,000	-\$20,000	-27.40%	\$53,000	-\$20,000	-27.40%
	Total Contingency	\$0	\$9,610	\$0	\$73,000	\$48,000	\$53,000	-\$20,000	-27.40%	\$53,000	-\$20,000	-27.40%
Dept 38	Probate Court											
01.38.5001	Probate Clerk	\$1,600	\$3,600	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.38.5100	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.38.5229	Probate Judge	\$3,900	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Personnel	\$5,500	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
	Total Probate Court	\$5,500	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	0.00%
Dept 39	Debt Service											
01.39.5771	Pelican Lease Principal Matures 2016	\$35,270	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5772	Pelican Lease Interest Matures 2017	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main)	\$11,276	\$11,276	\$13,072	\$13,465	\$13,869	\$13,869	\$404	3.00%	\$13,869	\$404	3.00%
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main)	\$24,422	\$24,422	\$22,626	\$22,233	\$21,830	\$21,830	-\$403	-1.81%	\$21,830	-\$403	-1.81%
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank)	\$17,451	\$17,451	\$19,038	\$19,599	\$20,176	\$20,176	\$577	2.94%	\$20,176	\$577	2.94%
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank)	\$38,283	\$38,283	\$36,695	\$36,134	\$35,557	\$35,557	-\$577	-1.60%	\$35,557	-\$577	-1.60%
01.39.5782	Paying Agent Fee	\$2,500	\$1,750	\$750	\$0	\$750	\$750	\$750	100.00%	\$750	\$750	100.00%
01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000)	\$0	\$0	\$251,000	\$250,000	\$250,000	\$250,000	\$0	0.00%	\$250,000	\$0	0.00%
01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000)	\$0	\$26,043	\$50,028	\$44,753	\$39,488	\$39,488	-\$5,265	-11.76%	\$39,488	-\$5,265	-11.76%
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000)	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000)	\$8,972	\$2,991	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.39.5787	Principal Pmt matures - 2021 (Capital \$1,150,000)	\$90,000	\$100,000	\$250,000	\$260,000	\$265,000	\$265,000	\$5,000	1.92%	\$265,000	\$5,000	1.92%
01.39.5788	Interest Pmt matures - 2021 (Capital \$1,150,000)	\$24,625	\$22,538	\$18,225	\$14,525	\$3,975	\$3,975	-\$10,550	-72.63%	\$3,975	-\$10,550	-72.63%
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000)	\$225,000	\$230,000	\$235,000	\$235,000	\$240,000	\$240,000	\$5,000	2.13%	\$240,000	\$5,000	2.13%
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000)	\$51,650	\$47,100	\$42,450	\$37,750	\$33,000	\$33,000	-\$4,750	-12.58%	\$33,000	-\$4,750	-12.58%
	Operations	\$675,821	\$666,854	\$938,884	\$933,459	\$923,645	\$923,645	-\$9,814	-1.05%	\$923,645	-\$9,814	-1.05%
	Total Debt Service	\$675,821	\$666,854	\$938,884	\$933,459	\$923,645	\$923,645	-\$9,814	-1.05%	\$923,645	-\$9,814	-1.05%
Dept 41	Restricted Account											
01.41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	-\$9,000	-31.03%	\$20,000	-\$9,000	-31.03%
	Operations	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	-\$9,000	-31.03%	\$20,000	-\$9,000	-31.03%
	Total Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$20,000	\$20,000	-\$9,000	-31.03%	\$20,000	-\$9,000	-31.03%
Dept 44	Town Administrator											
01.44.5000	Regular Wages (1)	\$74,974	\$77,992	\$81,211	\$83,500	\$85,170	\$85,170	\$1,670	2.00%	\$86,000	\$2,500	2.99%
01.44.5100	FICA	\$5,954	\$6,420	\$6,692	\$6,388	\$6,515	\$6,515	\$127	1.99%	\$7,197	\$809	12.66%
01.44.5102	Health Insurance	\$2,880	\$3,101	\$3,148	\$3,054	\$3,262	\$3,262	\$208	6.81%	\$3,178	\$124	4.06%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.44.5130	Municipal Retirement	\$7,515	\$7,300	\$7,163	\$8,233	\$8,400	\$8,400	\$167	2.03%	\$8,480	\$247	3.00%
01.44.5132	TIAA-cref	\$0	\$0	\$0	\$835	\$852	\$852	\$17	2.04%	\$860	\$25	2.99%
01.44.5140	Vehicle and Phone Allowance	\$0	\$3,314	\$3,115	\$3,500	\$3,500	\$3,500	\$0	0.00%	\$4,900	\$1,400	40.00%
01.44.5150	Workers Compensation Insurance	\$166	\$105	\$165	\$200	\$200	\$200	\$0	0.00%	\$200	\$0	0.00%
	Personnel	\$91,489	\$98,232	\$101,494	\$105,710	\$107,899	\$107,899	\$2,189	2.07%	\$110,815	\$5,105	4.83%
01.44.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.44.5250	Educational Training / Certifications	\$28	\$15	\$264	\$400	\$400	\$400	\$0	0.00%	\$400	\$0	0.00%
01.44.5260	Dues	\$100	\$100	\$100	\$145	\$145	\$145	\$0	0.00%	\$145	\$0	0.00%
	Operations	\$128	\$115	\$364	\$545	\$545	\$545	\$0	0.00%	\$545	\$0	0.00%
	Total Town Administrator	\$91,617	\$98,347	\$101,858	\$106,255	\$108,444	\$108,444	\$2,189	2.06%	\$111,360	\$5,105	4.80%
Dept 46	Land Trust											
01.46.5250	Education/Training/Seminars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.46.5264	Travel	\$150	\$0	\$220	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.46.5336	Contract Services	\$0	\$1,337	\$4,317	\$6,000	\$0	\$0	-\$6,000	-100.00%	\$0	-\$6,000	-100.00%
01.46.5337	Stewardship	\$125	\$1,150	\$1,000	\$5,000	\$2,500	\$2,500	-\$2,500	-50.00%	\$2,500	-\$2,500	-50.00%
01.46.5370	Operating Supplies	\$4,004	\$476	\$600	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
	Operations	\$4,279	\$2,963	\$6,137	\$12,250	\$3,750	\$3,750	-\$8,500	-69.39%	\$3,750	-\$8,500	-69.39%
	Total Land Trust	\$4,279	\$2,963	\$6,137	\$12,250	\$3,750	\$3,750	-\$8,500	-69.39%	\$3,750	-\$8,500	-69.39%
Dept 47	Conservation Commission											
01.47.5205	Misc Supplies	\$174	\$149	\$115	\$250	\$250	\$250	\$0	0.00%	\$250	\$0	0.00%
01.47.5250	Training Workshops	\$100	\$215	\$165	\$220	\$220	\$220	\$0	0.00%	\$220	\$0	0.00%
01.47.5260	Dues	\$100	\$200	\$100	\$180	\$180	\$180	\$0	0.00%	\$180	\$0	0.00%
01.47.5267	Travel	\$39	\$0	\$0	\$40	\$40	\$40	\$0	0.00%	\$40	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.47.5370	Operating Expenses	\$4,250	\$993	\$3,126	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
	Operations	\$4,663	\$1,557	\$3,506	\$1,890	\$1,890	\$1,890	\$0	0.00%	\$1,890	\$0	0.00%
	Total Conservation Commission	\$4,663	\$1,557	\$3,506	\$1,890	\$1,890	\$1,890	\$0	0.00%	\$1,890	\$0	0.00%
Dept 49	Other											
01.49.5150	Workers Compensation	\$0	\$22,254	-\$2,640	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Personnel	\$0	\$22,254	-\$2,640	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.49.5219	Utilities Street Lighting	\$21,022	\$22,385	-\$2,493	\$8,000	\$8,000	\$8,000	\$0	0.00%	\$8,000	\$0	0.00%
01.49.5354	Insurance Coverage	\$113,209	\$118,714	\$117,909	\$123,000	\$123,000	\$123,000	\$0	0.00%	\$123,000	\$0	0.00%
01.49.5356	Annual Audit Fee	\$24,300	\$24,254	\$34,657	\$31,000	\$40,000	\$40,000	\$9,000	29.03%	\$40,000	\$9,000	29.03%
01.49.5358	Transfer to Capital	\$443,700	\$108,917	\$0	\$298,416	\$669,000	\$341,750	\$43,334	14.52%	\$341,750	\$43,334	14.52%
01.49.5399	Misc Transfer	\$0	\$0	\$7,628	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Operations	\$602,231	\$274,270	\$157,701	\$460,416	\$840,000	\$512,750	\$52,334	11.37%	\$512,750	\$52,334	11.37%
	Total Other	\$602,231	\$296,524	\$155,061	\$460,416	\$840,000	\$512,750	\$52,334	11.37%	\$512,750	\$52,334	11.37%
	Total Personnel	\$3,336,417	\$3,461,365	\$3,712,089	\$3,709,550	\$3,899,217	\$3,878,217	\$168,667	4.55%	\$3,879,945	\$170,395	4.59%
	Total Operations	\$2,544,042	\$2,209,814	\$2,426,023	\$2,864,933	\$3,300,858	\$2,984,677	\$119,744	4.18%	\$2,982,477	\$117,544	4.10%
	Total Municipal Expenditures	\$5,880,459	\$5,671,179	\$6,138,112	\$6,574,483	\$7,200,075	\$6,862,894	\$288,411	4.39%	\$6,862,422	\$287,939	4.38%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Dept 40	Education Expense											
01.40.5800	Chariho Regional School Budget	\$18,360,381	\$19,154,991	\$19,193,499	\$19,539,330	\$20,005,301	\$19,812,834	\$273,504	1.40%	\$19,812,834	\$273,504	1.40%
01.40.5801	Chariho Regional School Debt Service	\$190,705	\$197,880	\$304,067	\$274,139	\$285,467	\$285,467	\$11,328	4.13%	\$285,467	\$11,328	4.13%
01.40.5802	Restricted for School Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total Education Expense	\$18,551,086	\$19,352,871	\$19,497,566	\$19,813,469	\$20,290,768	\$20,098,301	\$284,832	1.44%	\$20,098,301	\$284,832	1.44%
	Total Expenditures	\$24,431,545	\$25,024,050	\$25,635,678	\$26,387,952	\$27,490,843	\$26,961,195	\$573,243	2.17%	\$26,960,723	\$572,771	2.17%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Requested	Proposed					
						Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
Taxes												
01.00.4000	Taxes	\$17,546,610	\$18,168,749	\$18,791,340	\$19,185,962	\$19,852,482	\$19,769,434	\$583,472	3.04%	\$19,768,841	\$582,879	3.04%
01.00.4001	Interest & Penalty	\$100,377	\$85,998	\$88,015	\$90,000	\$90,000	\$90,000	\$0	0.00%	\$90,000	\$0	0.00%
01.00.4002	Miscellaneous	\$8,510	\$18,743	\$13,072	\$8,000	\$12,000	\$12,000	\$4,000	50.00%	\$12,000	\$4,000	50.00%
01.00.4071	Last Year Tax	\$360,465	\$385,851	\$348,196	\$500,000	\$350,000	\$350,000	-\$150,000	-30.00%	\$350,000	-\$150,000	-30.00%
01.00.4072	Prior Years Tax			\$43,945		\$40,000	\$40,000	\$40,000	100.00%	\$40,000	\$40,000	100.00%
	Total	\$18,015,962	\$18,659,341	\$19,284,568	\$19,783,962	\$20,344,482	\$20,261,434	\$477,472	2.41%	\$20,260,841	\$476,879	2.41%
State Aid												
01.00.4006	Aid to Education	\$4,974,327	\$4,676,150	\$4,596,330	\$4,640,585	\$4,717,971	\$4,717,971	\$77,386	1.67%	\$4,693,796	\$53,211	1.15%
01.00.4008	Corporation Tax	\$95,248	\$96,149	\$95,892	\$96,149	\$95,892	\$95,892	-\$257	-0.27%	\$95,892	-\$257	-0.27%
01.00.4009	Hotel Tax	\$4,088	\$4,989	\$8,538	\$6,848	\$12,224	\$12,224	\$5,376	78.50%	\$12,224	\$5,376	78.50%
01.00.4010	Meal & Beverage Tax	\$143,755	\$143,647	\$139,226	\$150,304	\$159,119	\$159,119	\$8,815	5.86%	\$159,119	\$8,815	5.86%
01.00.4063	Motor Vehicle Phase-out	\$66,710	\$248,574	\$366,909	\$471,000	\$532,466	\$532,466	\$61,466	13.05%	\$532,466	\$61,466	13.05%
	Total	\$5,284,128	\$5,169,509	\$5,206,895	\$5,364,886	\$5,517,672	\$5,517,672	\$152,786	2.85%	\$5,493,497	\$128,611	2.40%
Federal Aid												
01.00.4035	COPS Grant	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4052	Emergency Claims	\$18,746	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total	\$62,996	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Permits & Fees												
01.00.4012	Building Permits	\$115,436	\$231,608	\$238,777	\$190,000	\$220,000	\$220,000	\$30,000	15.79%	\$220,000	\$30,000	15.79%
01.00.4013	Zoning Fees	\$1,276	\$3,909	\$2,358	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
01.00.4067	Incentive Aid	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4014	Planning Fees	\$33,545	\$18,246	\$16,932	\$20,000	\$17,000	\$17,000	-\$3,000	-15.00%	\$17,000	-\$3,000	-15.00%
	Total	\$151,285	\$253,763	\$258,067	\$212,500	\$239,500	\$239,500	\$27,000	12.71%	\$239,500	\$27,000	12.71%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Requested	Proposed					
						Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
License Fees												
01.00.4015	Misc Business License & Fees	\$12,669	\$8,804	\$10,066	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$10,000	\$1,000	11.11%
01.00.4016	Liquor License	\$9,200	\$8,600	\$8,558	\$9,000	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$0	0.00%
01.00.4017	Dog License	\$6,588	\$6,080	\$6,206	\$6,700	\$6,700	\$6,700	\$0	0.00%	\$6,700	\$0	0.00%
01.00.4018	Marriage License	\$392	\$336	\$288	\$325	\$325	\$325	\$0	0.00%	\$325	\$0	0.00%
01.00.4019	Misc Non-Business License & Fees	\$2,740	\$4,735	\$446	\$2,000	\$500	\$500	-\$1,500	-75.00%	\$500	-\$1,500	-75.00%
01.00.4020	Hopkinton Transfer Stickers	\$1,300	\$1,225	\$4,240	\$4,500	\$4,500	\$4,500	\$0	0.00%	\$4,500	\$0	0.00%
	Total	\$32,889	\$29,780	\$29,804	\$31,525	\$30,025	\$30,025	-\$1,500	-4.76%	\$31,025	-\$500	-1.59%
User Fees												
01.00.4026	Realty Stamp Commission	\$32,354	\$53,048	\$48,896	\$43,000	\$45,000	\$45,000	\$2,000	4.65%	\$45,000	\$2,000	4.65%
01.00.4027	Copies	\$8,545	\$7,380	\$6,510	\$9,000	\$7,000	\$7,000	-\$2,000	-22.22%	\$7,000	-\$2,000	-22.22%
01.00.4028	Recording Fees	\$100,689	\$87,839	\$81,330	\$90,000	\$85,000	\$85,000	-\$5,000	-5.56%	\$85,000	-\$5,000	-5.56%
01.00.4030	Probate Fees	\$3,934	\$6,195	\$8,894	\$10,000	\$10,000	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
01.00.4042	Recreation Events	\$10,130	\$11,265	\$17,061	\$12,000	\$25,000	\$25,000	\$13,000	108.33%	\$25,000	\$13,000	108.33%
01.00.4043	Community Center Rental	\$895	\$685	\$535	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
01.00.4065	Transfer Station Fees	\$165,114	\$166,534	\$159,005	\$170,600	\$165,000	\$165,000	-\$5,600	-3.28%	\$165,000	-\$5,600	-3.28%
	Total	\$321,661	\$332,946	\$322,231	\$336,100	\$338,500	\$338,500	\$2,400	0.71%	\$338,500	\$2,400	0.71%
Fines & Forfeitures												
01.00.4021	Dog Fines	\$1,180	\$1,193	\$1,170	\$1,700	\$1,700	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$47,678	\$46,077	\$44,648	\$46,000	\$46,000	\$46,000	\$0	0.00%	\$46,000	\$0	0.00%
01.00.4023	Building and Zoning Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total	\$48,858	\$47,270	\$45,818	\$47,700	\$47,700	\$47,700	\$0	0.00%	\$47,700	\$0	0.00%
Investments												
01.00.4024	Interest Income	\$26,938	\$48,849	\$68,801	\$45,000	\$55,000	\$55,000	\$10,000	22.22%	\$55,000	\$10,000	22.22%
	Total	\$26,938	\$48,849	\$68,801	\$45,000	\$55,000	\$55,000	\$10,000	22.22%	\$55,000	\$10,000	22.22%
Miscellaneous Income												
01.00.4033	School Resource Office Reimb	\$70,193	\$70,719	\$64,001	\$60,000	\$64,000	\$64,000	\$4,000	6.67%	\$64,000	\$4,000	6.67%
01.00.4034	VIN Inspection Fees	\$4,820	\$3,830	\$4,165	\$5,500	\$4,500	\$4,500	-\$1,000	-18.18%	\$4,500	-\$1,000	-18.18%
01.00.4036	Detail Pay	\$97,470	\$220,839	\$217,222	\$48,500	\$48,500	\$48,500	\$0	0.00%	\$48,500	\$0	0.00%
01.00.4049	Recycling Rebate	\$4,073	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4050	Miscellaneous Revenues	\$0	\$16,028	\$9,694	\$4,030	\$5,000	\$5,000	\$970	24.07%	\$5,000	\$970	24.07%
01.00.4051	Miscellaneous Police Returns	\$38,122	\$2,890	\$6,153	\$30,000	\$10,000	\$10,000	-\$20,000	-66.67%	\$10,000	-\$20,000	-66.67%
01.00.4076	Senior Activities Bingo	\$8,123	\$6,500	\$4,353	\$8,000	\$6,000	\$6,000	-\$2,000	-25.00%	\$6,000	-\$2,000	-25.00%
01.00.4077	Senior Activities Donations	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4078	Senior Activities Dues	\$3,247	\$2,369	\$4,187	\$3,000	\$4,000	\$4,000	\$1,000	33.33%	\$4,000	\$1,000	33.33%
01.00.4079	Senior Activities Program Fees	\$6,078	\$4,973	\$4,792	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
01.00.4344	Sale of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
	Total	\$232,126	\$328,148	\$318,567	\$164,030	\$147,000	\$147,000	-\$17,030	-10.38%	\$147,000	-\$17,030	-10.38%
	Total revenues	\$24,176,843	\$24,869,606	\$25,534,751	\$25,985,703	\$26,719,879	\$26,636,831	\$651,128	2.51%	\$26,613,063	\$627,360	2.41%

FY2020 Budget												
Dept	TRANSFERS Dept Description	FY2017	FY2018	FY2019	FY2020	Requested	Proposed					
						Request	Board	Dollar Change	Change	Council	Dollar Change	Change
01.00.4055	Education Impact Fees	\$159,041	\$9,600	\$12,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%

FY2021 Budget												
Dept	Dept Description	Actual FY2017	Actual FY2018	Actual FY2019	Adopted FY2020	Requested	Proposed					
						Department Request	Finance Board	Dollar Change	Percent Change	Town Council	Dollar Change	Percent Change
01.00.4056	Recreation Impact Fees	\$33,600	\$3,900	\$3,899	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4057	Open Space Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
01.00.4058	Water Fund Debt	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$91,431	\$0	0.00%	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dep	\$11,475	\$12,302	\$12,624	\$15,818	\$18,000	\$18,000	\$2,182	13.79%	\$18,000	\$2,182	13.79%
01.00.4066	Appropriated Reserve - school budget	\$0	\$0	\$0	\$34,500	\$0	\$0	-\$34,500	-100.00%	\$24,175	-\$10,325	-29.93%
01.00.4070	Appropriated Reserve - school categoric	\$0	\$0	\$0	\$35,500	\$17,846	\$17,846	-\$17,654	-49.73%	\$17,846	-\$17,654	-49.73%
	Appropriated Reserve - commit for other use	\$0	\$0	\$0	\$40,000	\$30,222	\$30,222	-\$9,778	-24.45%	\$30,222	-\$9,778	-24.45%
01.00.4074	Appropriated Reserve	\$200,000	\$180,500	\$13,920	\$185,000	\$613,465	\$166,866	-\$18,134	-9.80%	\$165,987	-\$19,013	-10.28%
	Total Transfers	\$495,547	\$297,733	\$133,874	\$402,249	\$770,964	\$324,365	-\$77,884	-19.36%	\$347,661	-\$54,588	-13.57%
	Total Resources	\$24,672,390	\$25,167,339	\$25,668,625	\$26,387,952	\$27,490,843	\$26,961,196	\$573,244	2.17%	\$26,960,724	\$572,772	2.17%

Committed Fund Balance	6/30/2019	2020 budgeted use	Balance 2020	2021 budgeted use	Balance 2021
School budget	\$ 34,500	\$ (34,500)	\$ -		\$ -
School categorical	\$ 53,346	\$ (35,500)	\$ 17,846	\$ (17,846)	\$ -
Student population changes	\$ -	\$ -	\$ -		\$ -
Future state aid shortfalls	\$ 135,954	\$ -	\$ 135,954	\$ (24,175)	\$ 111,779

Capital - committed for
maintenance/improvements town's

building and grounds	\$ -	\$ -	\$ -		\$ -
Capital - Alton Jones	\$ 19,291	\$ -	\$ 19,291		\$ 19,291
Capital Foster Wood Recreation	\$ 12,794	\$ -	\$ 12,794		\$ 12,794
Landscaping Project	\$ 675	\$ -	\$ 675		\$ 675
Landfill	\$ 50,000	\$ -	\$ 50,000		\$ 50,000
Public Works Projects	\$ 2,671	\$ -	\$ 2,671	\$ (2,671)	\$ -
Police Programs	\$ 4,811	\$ -	\$ 4,811	\$ (4,811)	\$ -
Legal Fees	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)	\$ -
Snow Removal	\$ 12,740	\$ -	\$ 12,740	\$ (12,740)	\$ -
					\$ -
	\$ 336,782	\$ (70,000)	\$ 266,782	\$ (72,243)	\$ 194,539

Unassigned Fund Balance	\$ 3,730,816	\$ (185,000)	\$ 3,545,816	\$ (165,987)	\$ 3,379,829	Dept Budget 2021		
						\$	26,961,195	12.54%

Nonspendable Fund Balance	\$ 49,703		\$ 49,703		\$ 49,703
	\$ 4,117,301	\$ (255,000)	\$ 3,862,301	\$ (238,230)	\$ 3,624,071

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total	
Comp Plan	Comprehensive Plan	\$0	\$0	\$0	\$0	\$13,311	\$13,311	
								\$13,311
IT equip	Equipment Replacement	\$7,000	\$0	\$0	\$0	\$0	\$7,000	
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Software IT	Assessor and Collector software	\$67,500	\$0	\$0	\$0	\$0	\$67,500	
Livescan IT	Police Livescan	\$7,200	\$0	\$0	\$0	\$0	\$7,200	
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0	
Server Replacer	Server Replacement	\$4,000	\$0	\$0	\$0	\$0	\$4,000	
								\$85,700
Vehicle Pol	Vehicle Replacement	\$44,000	\$0	\$16,000	\$0	\$0	\$60,000	
Bldg Pol	Building renovations	\$0	\$0	\$33,000	\$0	\$17,000	\$50,000	
Radio Pol	Radio Backup	\$5,000	\$0	-\$16,000	\$0	\$16,000	\$5,000	
Copier Pol	Copier lease	\$2,300	\$0	\$0	\$0	\$0	\$2,300	
Parking Pol	Repave Parking Lot	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$0	\$0	
Bldg Maint POL	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$207,300
Equip Rep PW	Equipment replacement	\$154,750	\$0	\$0	\$0	\$0	\$154,750	
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$3,819	\$3,819	
Road Repair PW	Road Repairs	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Landfill PW	Landfill Cap	\$0	\$0	\$50,000	\$0	\$50,000	\$100,000	
Rd Constr. PW	Road Repairs Bond Funding	\$0	\$0	\$0	\$0	\$200,000	\$200,000	
Gen Bldg PW	Public Building Maintenance	\$0	\$0	-\$123,000	\$0	\$206,160	\$83,160	
town hall PW	Town Hall Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$591,729
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0	
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$1,000	\$4,092	\$5,092	
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
Wood Rvr	Wood River Access	\$0	\$0	\$0	\$0	\$0	\$0	
								\$15,092
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$526,249	\$526,249	\$526,249
Land Imp	Land improvements	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$9,000
Bldg Constr Adn	Public Facilities Construction	\$0	\$0	\$0	\$0	\$810,153	\$810,153	\$810,153
Senior Center	YMCA Cooperative Project	\$0	\$2,800,000	\$6,050,000	\$0	\$220,000	\$9,070,000	\$9,070,000
TOTAL GENERAL FUND INCLUDING TRANSFI		\$341,750	\$2,800,000	\$6,109,000	\$1,000	\$2,076,784	\$11,328,534	\$11,328,534