

Town of Richmond
FY21 Budget Expense Worksheet

01/06/2020

Expense Budget Accounts	Budget FY 2019	Actual FY 2019	Budget FY 2020	Budget FY 2021	FY 20/21 % Change
TOWN ADMINISTRATION					
10-7-10-0-10.00 Administration salaries	225,301	228,082	230,490	240,696	4.43%
10-7-10-0-10.01 Delinquent Tax Collector	10,000	13,351	10,000	12,000	20.00%
10-7-10-0-10.30 Health insurance opt out	0	2,308	5,000	5,000	0.00%
10-7-10-0-10.03 Election expenses	2,700	566	1,500	1,500	0.00%
10-7-10-0-10.05 Selectboard	3,750	3,750	3,750	3,750	0.00%
10-7-10-0-11.00 SS/Medicare - Adm.	17,348	19,181	19,191	19,843	3.39%
10-7-10-0-12.00 Municipal retirement	10,055	11,372	12,493	14,066	12.59%
10-7-10-0-15.00 Health insurance	43,401	28,589	19,747	26,423	33.81%
10-7-10-0-15.01 Health insurance HSA	-	-	-	1,000	100.00%
10-7-10-0-15.02 Health insurance HRA	-	-	-	1,120	100.00%
10-7-10-0-15.04 Health insurance broker fees	-	-	-	2,300	100.00%
10-7-10-0-15.03 Long term disability	1,325	1,139	1,273	1,625	27.65%
10-7-10-0-17.00 Recognitions/Awards	800	1,260	1,000	1,250	25.00%
10-7-10-1-20.00 Office supplies	3,250	7,364	4,500	4,500	0.00%
10-7-10-1-20.01 Recording books	3,600	1,915	3,600	3,600	0.00%
10-7-10-1-21.00 Postage - Adm.	7,500	5,559	8,000	8,000	0.00%
10-7-10-1-22.00 Office equipment	2,500	3,102	3,000	3,300	10.00%
10-7-10-1-23.00 Website administration	1,100	1,282	1,200	1,300	8.33%
10-7-10-1-24.00 Advertising - Adm.	4,000	3,568	4,000	4,000	0.00%
10-7-10-1-25.03 Town reports	3,000	2,475	3,000	3,000	0.00%
10-7-10-1-27.00 Training/Education	1,500	790	1,000	1,000	0.00%
10-7-10-1-29.00 Travel - Adm.	150	179	200	300	50.00%
10-7-10-1-30.00 Telephone/Internet	4,600	3,768	4,000	3,800	-5.00%
10-7-10-1-42.00 Association dues	550	215	550	350	-36.36%
10-7-10-1-45.00 Contract services admin	11,600	9,145	5,000	8,500	70.00%
10-7-10-1-45.02 Contract services animal	3,200	2,739	2,500	3,000	20.00%
10-7-10-1-45.03 Contract services election	4,700	3,231	3,500	5,500	57.14%
10-7-10-1-45.05 Technology support	1,000	12,392	15,000	12,500	-16.67%
10-7-10-1-45.06 Technology equipment	-	-	2,000	2,500	25.00%
10-7-10-2-31.00 Heat	9,000	8,631	8,500	8,500	0.00%
10-7-10-2-32.00 Electricity	9,500	7,896	9,000	8,000	-11.11%
10-7-10-2-33.00 Water and Sewer	6,800	6,280	7,400	5,500	-25.68%
10-7-10-2-34.00 Trash removal	2,000	1,618	1,800	1,800	0.00%
10-7-10-2-62.00 Building maintenance	11,000	26,471	11,000	11,000	0.00%
10-7-10-2-62.01 Landscaping & tree maintenance	2,000	573	2,000	2,000	0.00%
10-7-10-3-42.01 VLCT membership dues	5,800	6,077	5,917	6,161	4.12%
10-7-10-3-43.00 Legal	7,500	5,702	12,000	10,000	-16.67%

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10-7-10-3-44.00 Independent Auditors	26,000	30,591	28,500	29,070	2.00%
10-7-10-3-46.00 Engineering Review	3,000	(1,800)	3,000	3,000	0.00%
10-7-10-3-48.00 General/PACIF Insurance	157,000	167,486	180,368	60,637	-66.38%
10-7-10-3-80.00 County tax	22,000	21,729	22,000	22,000	0.00%
10-7-10-3-80.03 Emergency management	500	-	500	500	0.00%
10-8-90-5-95.03 Flags	1,000	1,827	1,000	1,000	0.00%
10-7-10-2-43.01 Fire protection	45,637	45,637	45,637	51,000	11.75%
42-7-10-2-96.00 Electric vehicle supply equipment	-	-	1,800	-	-100.00%
Total - Town Administration	675,666	696,037	705,916	615,891	-12.75%

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Assessors					
10-7-12-1-20.00 Office supplies listing	850	1,120	2,000	850	-57.50%
10-7-12-1-45.00 Contract services listing	21,600	21,188	23,000	23,000	0.00%
10-7-12-3-47.00 Tax map maintenance	1,500	-	1,500	1,500	0.00%
10-7-90-1-91.00 Reappraisal reserve	6,000	6,000	6,000	14,500	141.67%
Total - Listers	29,950	28,308	32,500	39,850	22.62%

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PLANNING AND ZONING					
10-7-15-0-10.00 Salaries	65,484	71,375	67,337	67,922	0.87%
10-7-15-0-11.00 SS/Medicare - Adm.	5,042	5,324	5,185	5,230	0.87%
10-7-15-0-12.00 Municipal retirement	2,385	2,611	2,525	2,621	3.79%
10-7-15-0-15.00 Health insurance	4,513	4,121	18,051	19,669	8.97%
10-7-15-0-15.01 Health insurance opt-out	1,261	1,278	-	-	0.00%
10-7-15-0-15.03 Long term disability	375	344	344	325	-5.52%
10-7-15-1-20.00 Office supplies	2,800	4,764	4,000	4,000	0.00%
10-7-15-1-21.00 Postage - PZ	400	203	400	400	0.00%
10-7-15-1-24.00 Advertising - PZ	3,000	4,354	3,000	4,500	50.00%
10-7-15-1-27.00 Training/Education	800	230	800	800	0.00%
10-7-15-1-29.00 Travel - PZ	600	389	600	600	0.00%
10-7-15-1-42.00 Association dues	210	-	-	500	100.00%
10-7-15-1-45.00 Contract services planning & zoning	4,000	1,600	4,000	6,000	50.00%
10-7-15-1-45.01 Video & broadcasting	-	540	-	1,500	100.00%
10-7-15-3-43.00 Legal	5,000	4,469	10,000	8,000	-20.00%
10-8-90-5-95.08 Regional planning dues	5,800	5,414	5,505	5,536	0.56%
Total - Planning and Zoning	101,671	107,015	121,747	127,603	4.81%

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POLICE DEPARTMENT					
10-7-20-0-10.00 Regular salaries	307,131	234,068	288,173	297,228	3.14%
10-7-20-0-10.06 On-call hours	-	-	-	11,500	100.00%
10-7-20-0-10.01 SRO contract hours	30,000	28,718	34,000	39,800	17.06%
10-7-20-0-10.30 Health insurance opt out	5,000	3,846	-	-	0.00%
10-7-20-0-10.99 Overtime	43,404	35,251	40,000	35,000	-12.50%
10-7-20-0-11.00 Social Security/Medicare	29,301	23,830	27,887	29,532	5.90%
10-7-20-0-12.00 Municipal retirement	32,677	24,454	28,004	31,065	10.93%
10-7-20-0-15.00 Health insurance	95,193	71,211	96,560	96,557	0.00%
10-7-20-0-15.01 Health insurance HSA	-	-	-	500	100.00%
10-7-20-0-15.05 Health insurance HRA	-	-	-	560	100.00%
10-7-20-0-15.03 Long term disability	2,500	1,285	2,001	3,157	57.77%
10-7-20-0-10.05 Life insurance	2,200	-	2,200	1,800	-18.18%
10-7-20-0-10.04 Constable training	500	95	500	500	0.00%
10-7-20-1-16.00 Uniforms	6,500	5,448	6,500	4,000	-38.46%
10-7-20-0-10.00 Petty cash	500	-	-	-	0.00%
10-7-20-1-20.00 Office supplies	2,760	1,992	2,760	2,500	-9.42%
10-7-20-1-22.00 Office equipment	2,653	2,054	2,653	2,500	-5.77%
10-7-20-1-22.01 Computer - office	4,268	6,648	4,000	4,000	0.00%
10-7-20-1-22.02 General/PACIF insurance				42,337	100.00%
10-7-20-1-27.00 Training/Education	3,308	2,735	4,000	4,000	0.00%
10-7-20-1-28.00 Forensic testing	500	-	-	500	0.00%
10-7-20-1-29.00 Travel	500	380	500	500	0.00%
10-7-20-1-30.00 Telephone	8,000	9,723	8,000	10,000	25.00%
10-7-20-2-20.10 Polygraph testing	-	-	700	500	-28.57%
10-7-20-3-20.00 Police supplies	5,298	4,339	9,500	9,500	0.00%
10-7-20-3-35.00 Equipment repair	1,000	1,524	1,000	1,500	50.00%
10-7-20-5-50.00 Gas & diesel	20,000	14,046	20,000	18,000	-10.00%
10-7-20-5-52.00 Police cruiser repair	7,718	6,514	6,000	8,000	33.33%
10-7-20-5-52.18 Police cruiser equipment	4,500	8,687	4,000	6,000	50.00%
10-7-20-5-52.19 Police cruiser tires	4,245	4,328	3,000	3,500	16.67%
10-7-90-5-90.20 Police cruiser purchase/lease	50,260	66,289	35,000	42,000	20.00%
10-7-90-5-90.21 Police cruiser interest	4,099	1,658	4,099	-	-100.00%
10-7-90-5-93.01 Police capital reserve	2,081	2,081	-	10,000	100.00%
10-7-90-2-92.03 Police capital cams principal	6,264	6,264	complete	-	0.00%
10-7-90-2-92.04 Police capital cams interest	147	139	complete	-	0.00%
10-7-20-5-50.01 Community outreach	-	-	9,205	6,879	-25.27%
Total - Police Department	682,507	567,609	640,243	723,415	12.99%

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LIBRARY DEPARTMENT					
10-7-35-0-10.00 Salaries	142,563	144,399	146,952	156,933	6.79%
10-7-35-0-10.30 Health insurance opt out	10,000	10,031	10,000	5,000	-50.00%
10-7-35-0-11.00 Social Security/Medicare	10,906	11,640	12,085	12,469	3.17%
10-7-35-0-12.00 Municipal retirement	4,921	6,283	6,310	7,172	13.66%
10-7-35-0-15.00 Health insurance	2,400	761	840	28,809	3329.64%
10-7-35-0-15.03 Long term disability	985	621	624	661	5.93%
10-7-35-1-20.00 Office supplies	2,000	1,847	2,250	2,000	-11.11%
10-7-35-1-21.00 Postage	1,000	876	800	800	0.00%
10-7-35-1-22.00 Computer	2,500	99	2,250	2,250	0.00%
10-7-35-1-27.00 Training/Education	300	-	300	300	0.00%
10-7-35-1-29.00 Travel	300	74	300	300	0.00%
10-7-35-1-29.01 General/PACiF insurance	-	-	-	6,826	0.00%
10-7-35-1-30.00 Telephone	2,550	2,669	2,600	2,600	0.00%
10-7-35-2-31.00 Heat	3,000	2,817	3,000	3,000	0.00%
10-7-35-2-32.00 Electricity	4,500	4,225	4,500	4,500	0.00%
10-7-35-2-33.00 Water and Sewer	1,600	2,089	1,600	2,000	25.00%
10-7-35-2-62.00 Maintenance	9,000	12,448	9,000	10,000	11.11%
10-7-35-3-20.01 Books	15,000	15,149	17,000	17,000	0.00%
10-7-35-3-45.01 Programs	1,200	1,300	1,200	1,200	0.00%
10-7-90-2-92.01 Library reserve	8,000	8,000	8,000	8,000	0.00%
Total - Richmond Free Library	222,725	225,328	229,611	271,820	18.38%

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FIRE DEPARTMENT					
10-7-40-0-10.00 Salaries	32,000	35,055	40,000	45,000	12.50%
10-7-40-0-11.00 Social Security/Medicare	2,464	2,667	3,080	3,465	12.50%
10-7-40-1-18.00 Medical	-		-	4,000	100.00%
10-7-40-1-27.00 Training/Education	1,500	840	1,500	2,000	33.33%
10-7-40-1-29.00 Travel	400	487	400	600	50.00%
10-7-40-1-30.00 Telephone	2,900	2,949	3,500	3,500	0.00%
10-7-40-1-95.00 Public relations	500	538	500	600	20.00%
10-7-40-2-31.00 Heat	2,500	2,419	2,500	2,500	0.00%
10-7-40-2-32.00 Electricity	2,100	1,919	2,100	2,100	0.00%
10-7-40-2-33.00 Water and Sewer	1,500	1,508	1,500	1,500	0.00%
10-7-40-2-62.00 Maintenance	100,000	73,580	10,000	20,000	100.00%
10-7-40-2-30.00 General/PACIF insurance	-	-	5,366	6,510	21.32%
10-7-40-3-00.00 Turnout gear	12,000	8,841	9,000	10,000	11.11%
10-7-40-3-00.01 Air packs	12,000	13,013	15,000	16,000	6.67%
10-7-40-5-35.01 Radio repair	3,000	2,178	3,000	3,000	0.00%
10-7-40-5-35.03 Radio dispatch	6,000	3,819	6,000	6,000	0.00%
10-7-40-5-50.00 Gas, oil & diesel fuel	2,500	3,680	4,000	4,000	0.00%
10-7-40-5-51.01 Pump testing	2,000	375	1,500	1,500	0.00%
10-7-40-5-52.00 Fleet maintenance	11,000	13,789	11,000	14,000	27.27%
10-7-40-5-52.02 Hose testing	2,500	-	2,500	2,500	0.00%
10-7-40-5-53.01 Equipment repair	2,500	2,626	2,500	4,000	60.00%
10-7-40-5-55.00 Supplies	2,000	1,380	3,000	3,000	0.00%
10-7-40-5-57.00 Equipment purchase	11,000	77,552	15,000	30,000	100.00%
10-7-40-5-80.05 2018 Engine principal	-	-	48,571	48,571	0.00%
10-7-40-5-80.06 2018 Engine interest	-	-	12,308	10,550	-14.28%
10-7-90-5-90.03 2005 Engine bond	10,000	10,000	10,000	10,000	0.00%
10-7-40-5-80.03 2005 Engine Interest	3,332	2,714	2,314	1,790	-22.64%
10-7-90-5-90.05 2015 Engine - bond FY16	50,121	50,121	50,121	50,121	0.00%
10-7-90-5-90.06 2015 Engine - Interest FY16	2,752	2,772	1,834	917	-50.00%
10-7-90-5-93.00 Fire Capital reserve	28,500	28,500	28,500	28,500	0.00%
Total - Fire Department	307,068	343,322	296,594	336,224	13.36%

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RECREATION & TRAILS					
10-7-60-0-10.00 Recreation salaries	2,500	3,832	2,500	2,800	12.00%
10-7-60-0-11.00 Social Security/Medicare	200	303	193	216	12.00%
10-7-60-1-42.00 Association dues	250	660	100	700	600.00%
10-7-60-1-42.01 General/PACIF insurance	-	-	-	562	100.00%
10-7-60-2-32.00 Electricity	700	601	700	700	0.00%
10-7-60-2-33.00 Water and Sewer	1,300	1,259	1,300	1,300	0.00%
10-7-60-2-34.00 Trash removal	1,300	1,049	1,900	1,300	-31.58%
10-7-60-2-62.00 Park maintenance	4,500	1,310	4,000	1,500	-62.50%
10-7-60-2-62.01 Trails maintenance	1,000	707	1,000	1,000	0.00%
10-7-60-2-62.02 Recreation equipment	1,500	161	1,500	4,000	166.67%
10-7-60-3-95.00 Conservation commission supplies	1,000	-	500	500	0.00%
10-7-60-3-95.01 Special events	500	28	500	500	0.00%
10-8-90-5-92.22 Lake Iroquois district	600	-	600	600	0.00%
10-7-90-2-92.02 Conservation fund 1Cent	45,300.0	45,300.0	46,465.0	-	-100.00%
10-7-90-2-92.05 Andrew Community Forest	-	-	500	-	-100.00%
Total - Recreation & Trails	60,650	55,210	61,758	15,678	-74.61%

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CHARITABLE APPROPRIATIONS					
10-8-90-5-95.01 VT Family Network	-	-	500	-	100.00%
10-8-90-5-95.02 Age Well	2,000	2,000	2,000	-	-100.00%
10-8-90-5-95.06 MMCTV	-	-	3,200	3,340	100.00%
10-8-90-5-95.07 Lund	-	-	1,000	-	100.00%
10-8-90-5-95.09 Richmond Community Band	400	-	400	-	-100.00%
10-8-90-5-95.10 Richmond Rescue	72,800	72,800	74,984	76,483	2.00%
10-8-90-5-95.11 Hale & Hearty	4,100	4,100	4,100	-	-100.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	2,000	880	1,000	1,100	10.00%
10-8-90-5-95.13 UVM Home Health & Hospice	9,693	9,693	9,693	-	-100.00%
10-8-90-5-95.14 VT Center for Independent Living	375	375	375	-	-100.00%
10-8-90-5-95.15 Front Porch Forum	100	-	100	200	100.00%
10-8-90-5-95.16 COTS	1,000	1,000	1,000	-	-100.00%
10-8-90-5-95.17 OCCC	250	-	800	-	-100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,526	7,530	7,505	7,736	3.08%
10-8-90-5-92.21 Lake Iroquois Association	400	-	1,000	-	-100.00%
Total - Appropriations	100,644	98,378	107,657	88,859	-17.46%

General Fund Total	2,180,881	2,121,207	2,196,026	2,219,340	1.06%
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11-7-50 HIGHWAY

11-7-50-0-10.00 Regular salaries	268,000	282,647	305,767	305,918	0.05%
11-7-50-0-10.30 Health insurance opt out	10,000	10,031	10,000	12,500	25.00%
11-7-50-0-10.98 Overtime	34,000	42,667	30,000	45,000	50.00%
11-7-50-0-11.00 Social Security/Medicare	23,254	25,322	26,624	27,983	5.10%
11-7-50-0-12.00 Municipal retirement	15,420	16,999	18,673	21,055	12.76%
11-7-50-0-15.00 Health insurance	68,756	68,289	87,645	67,959	-22.46%
11-7-10-0-15.03 Long term disability	2,975	1,657	1,939	1,994	2.84%
11-7-50-0-16.00 Uniforms	2,800	2,644	3,000	3,000	0.00%
11-7-50-1-20.00 Office supplies	1,500	1,615	1,000	1,000	0.00%
11-7-50-1-29.00 Travel	-	197	-	200	0%.
11-7-50-1-30.00 Telephone	2,400	2,227	2,400	2,400	0.00%
11-7-50-2-29.00 Education /Licenses	400	90	400	200	-50.00%
11-7-50-2-29.01 General Insure/VLCT PACIF	-	-	-	42,404	100.00%
11-7-50-2-31.00 Heat	6,500	7,760	8,000	8,000	0.00%
11-7-50-2-32.00 Electricity	2,500	1,859	2,000	2,000	0.00%
11-7-50-2-33.00 Water and Sewer	2,200	1,985	2,200	2,200	0.00%
11-7-50-2-34.00 Trash removal	1,000	976	1,100	1,000	-9.09%
11-7-50-2-62.00 Maintenance	7,000	7,048	7,000	47,000	571.43%
11-7-50-3-32.01 Street lights	15,000	17,175	15,500	17,000	9.68%
11-7-50-5-35.00 Radio	600	625	600	600	0.00%
11-7-50-5-35.01 Radio repair	300	1,075	300	300	0.00%
11-7-50-5-50.00 Gas & Oil	9,500	5,027	3,500	5,000	42.86%
11-7-50-5-50.02 Diesel fuel	45,000	46,833	45,000	48,000	6.67%

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11-7-50-5-52.00 Fleet repair trucks	15,000	18,948	13,000	13,000	0.00%
11-7-50-5-52.01 Excavator repair	2,500	5,433	1,500	1,500	0.00%
11-7-50-5-52.03 Winter maintenance attachments	300	294	300	300	0.00%
11-7-50-5-52.04 Grader repair	1,000	47	500	500	0.00%
11-7-50-5-52.05 Loader	1,000	1,547	1,500	1,500	0.00%
11-7-50-5-52.06 Pickup repair	500	638	1,000	1,000	0.00%
11-7-50-5-52.07 Park mower	500	626	500	500	0.00%
11-7-50-5-52.08 Roadside mower	500	426	500	500	0.00%
11-7-50-5-52.09 Tractor	400	-	400	400	0.00%
11-7-50-5-52.10 Utility vehicle	1,500	1,482	1,500	1,500	0.00%
11-7-50-5-52.18 Tire chains	1,000	950	1,000	1,000	0.00%
11-7-50-5-52.19 Tires	8,000	7,853	8,000	8,000	0.00%
11-7-50-5-53.00 Small equipment repair	1,000	825	1,000	1,000	0.00%
11-7-50-6-45.18 Equipment rental	20,000	2,150	15,000	15,000	0.00%
11-7-50-6-46.00 Engineers/Consultants - roads	200	199	800	800	0.00%
11-7-50-6-57.00 Small equipment purchase	7,000	6,916	7,000	7,000	0.00%
11-7-50-6-57.01 Cutting edges	10,000	9,991	10,000	10,000	0.00%
11-7-50-6-57.03 Welding & cutting supplies	1,000	766	1,000	1,000	0.00%
11-7-50-6-57.04 Equip. rental wood chip	2,000	835	2,000	2,000	0.00%
11-7-50-6-57.19 Misc. equipment parts	1,000	454	1,000	1,000	0.00%
11-7-50-6-60.00 Patching	1,000	2,453	1,000	1,000	0.00%
11-7-50-6-60.01 Chloride	15,000	6,406	15,000	15,000	0.00%
11-7-50-6-60.19 Miscellaneous supplies	1,000	269	1,000	1,000	0.00%
11-7-50-6-62.02 Sweeping	4,000	3,850	4,000	4,000	0.00%
11-7-50-6-63.00 Centerline paint & shoulder	3,500	756	2,500	3,500	40.00%
11-7-50-6-63.01 Guardrails	5,000	2,430	-	-	0.00%
11-7-50-6-63.02 Signs	3,000	3,301	3,000	3,000	0.00%
11-7-50-6-64.00 Culverts	6,000	6,030	6,500	6,500	0.00%
11-7-50-6-60.03 Gravel & aggregates	150,000	80,426	150,000	150,000	0.00%
11-7-50-6-60.05 Salt	80,000	97,751	80,000	95,000	18.75%
11-7-50-6-60.06 Sand	48,000	16,196	48,000	40,000	-16.67%
11-7-50-6-64.01 Retreatment	292,000	298,627	293,000	293,000	0.00%
11-7-50-6-64.02 Storm water & sidewalks	120,000	41,626	115,000	120,000	4.35%
11-7-90-2-90.11 Jericho road principal	43,200	43,200	43,200	43,200	0.00%
11-7-90-2-90.13 Jericho Road Interest	23,169	19,258	21,806	20,419	-6.36%
11-7-90-5-90.01 2015 FY15 Tandem dump truck principal	19,844	19,844	19,844	-	-100.00%
11-7-50-3-80.14 2015 FY15 Tandem dump truck interest	480	943	480	-	-100.00%
11-7-90-5-90.15 Project 4a Millet storm water	7,046	6,976	7,046	7,046	0.00%
11-7-90-5-90.21 2015 FY16 Tandem truck principal	21,480	21,480	21,480	21,480	0.00%
11-7-90-5-90-22 2015 FY16 Dump truck interest	1,179	1,188	393	393	0.00%
11-7-90-5-90.36 2017 FY20 Grader principal	-	-	30,000	30,000	100.00%
11-7-90-5-90.37 2017 FY20 Grader interest	-	-	5,220	4,176	100.00%
11-7-90-5-90.33 2019 FY20 Dump truck principal	10	-	26,500	26,500	100.00%

Town of Richmond
FY21 Budget Expense Worksheet

01/06/2020

Expense Budget Accounts	Budget FY 2019	Actual FY 2019	Budget FY 2020	Budget FY 2021	FY 20/21 % Change
11-7-90-5-90.34 2019 FY20 Dump truck interest	-	-	4,251	3,602	100.00%
11-7-90-5-90.38 2019 FY20 Dump truck deposit	-	-	25,000	-	100.00%
11-7-90-5-90.35 FY19 Grader down payment	35,000	35,000	complete	-	-100.00%
11-7-90-5-90.29 FY19 Dump truck down payment	25,000	24,000	complete	-	-100.00%
11-7-90-5-90.32 FY19 Tractor 4WD full payment	10,000	9,065	complete	-	-100.00%
11-7-90-5-90.41 RIP RAP principal	-	118,000	138,000	-	0.00%
11-7-90-5-90.42 RIP RAP interest	-	1,453	2,719	-	0.00%
11-7-90-5-93.01 Highway capital reserve	27,700	2,700	27,700	25,000	-9.75%
11-7-90-5-93.02 Bridge & culvert reserve	37,000	37,000	37,000	37,000	0.00%
11-7-90-5-93.03 Guardrail reserve	-	-	5,000	5,000	100.00%
11-7-90-5-90.42 Dump truck principal	-	-	-	26,920	100.00%
11-7-90-5-90.43 Dump truck interest	-	-	-	3,392	100.00%
Total - Highway Department	1,567,105	1,505,358	1,774,787	1,716,341	-3.29%
Budget Amounts for Voter Approval	3,747,985	3,626,564	3,970,813	3,935,681	-0.88%

Town of Richmond
FY21 Budget Revenue Worksheet

01/06/2020

Revenue Budget Accounts	Budget FY 2019	Actual FY 2019	Budget FY20	Budget FY 2021
Administration Operations				
10-6-01 PROPERTY TAX REVENUE	1,742,039	1,742,230	1,817,394	1,806,637.01
10-6-01-1-01.12 Delinquent tax penalty	10,000	13,070	10,000	12,000
10-6-01-1-01.13 Delinquent tax interest	22,000	8,978	11,000	9,000
10-6-01-1-01.14 Current taxes - interest	11,000	10,003	8,000	10,000
10-6-01-1-01.17 State PILOT funds	1,581	3,779	3,800	4,879
10-6-02-2-10.10 Act 60 Reappraisal grant	1,700	1,731	14,500	14,500
10-6-02-2-10.12 Equalization grant	-	-	1,700	1,700
10-6-02-2-10.13 Railroad tax	3,391	3,601	3,000	3,500
10-6-02-2-10.14 Current Use/Hold Harmless program	80,000	78,371	78,000	77,715
10-6-02-2-10.15 Per Parcel revenue for listing	14,000	14,714	-	-
10-6-10-1-01.11 Zoning permits/hearing fees	16,000	17,341	20,000	18,000
10-6-10-1-20.01 Water/Sewer admin. reimbursement	14,500	14,500	20,000	30,000
10-6-10-1-20.05 Water/Sewer audit reimbursement	-	-	-	9,250
10-6-10-1-21.01 Town Center rent - utilities reimbursement	21,000	21,000	25,400	23,000
10-6-10-1-21.02 Water & Sewer insurance reimbursement	16,000	16,000	26,656	23,959
10-6-10-1-40.05 Interest on investments	-	30,206	10,000	25,000
10-6-10-3-11.10 Beverage licenses	1,200	855	1,200	1,200
10-6-10-3-11.11 Dog licenses	5,100	5,340	5,100	5,100
10-6-10-3-30.10 Recording fees	26,000	17,125	18,000	18,000
10-6-10-3-30.12 Vault time & copies	4,000	3,499	3,000	3,000
10-6-10-3-30.13 Certified copies	1,200	920	1,200	1,200
10-6-10-3-30.14 Marriage licenses	200	210	200	200
10-6-10-3-30.15 Vehicle registration Fees	250	176	250	200
10-6-10-2-62.00 Building maintenance revenue	-	-	11,000	11,000
10-6-20-2-01.10 Police local fines	2,000	5,151	1,000	2,000
10-6-20-2-02.10 Police receipts	1,200	645	900	1,000
10-6-20-2-03.00 CESU contribution - SRO	30,000	28,718	34,000	39,800
10-6-20-2-04.00 Police short term contracts	500	1,395	500	1,000
10-6-20-2-04.01 Police Bolton contract	4,320	2,670	4,320	-
10-6-20-2-20.10 Police overtime/equipment grants	15,000	-	13,000	8,000
10-6-20-2-20.11 Uniform traffic tickets	37,200	9,771	23,000	15,000
10-6-20-2-97.00 PD sale of town property	1,000	824	500	2,000
10-6-35-3-00.10 Rentals & Bolton fees	8,000	16,044	8,000	16,000
10-6-40-1-20.01 Fire sale of town property	-	45,000	-	-
10-6-60-6-00.10 Field use fees	500	485	400	500
FUND BALANCE USAGE				
10-6-10-2-96.00 Electric vehicle supply - unassigned funds	-	-	1,800	-
10-6-20-5-50.01 Community Outreach - unassigned funds	-	-	9,205	-
10-6-40-1-99.10 Fire revenue - unassigned funds	90,000	63,580	-	10,000
10-6-10-1-30.02 RIP RAP revenue - unassigned funds	-	-	-	-
10-6-10-1-30.03 Technical service rev - unassigned funds	-	-	10,000	-
10-6-00-0-00.01 Fire equipment transfer from fund 53	-	-	-	15,000
Total General Fund Revenue	2,180,881	2,177,929	2,196,025	2,219,340
Highway Revenue				
11-6-01-1-01.10 Current year property tax	1,452,155	1,452,155	1,447,595	1,557,818.45
11-6-02-2-05.10 Highway state aid	113,500	113,031	113,500	113,500
11-6-50-0-01.10 Overweight permits	1,000	1,460	1,000	1,200
11-6-50-0-01.12 Public right of way permits	300	1,730	300	800
11-6-50-0-01.11 Access permits	150	560	150	300
11-6-50-1-30.01 RIP RAP from unassigned restricted funds	-	119,453	140,719	-
11-6-50-1-30.01 Garage doors unassigned restricted funds	-	-	-	15,000
FUND TRANSFERS				
11-6-00-0-00.01 Jericho Rd transfer from fund 15	-	-	46,023	2,723
11-6-00-0-00.02 Truck deposit transfer from fund 55	-	-	25,000	-
11-6-00-0-00.04 Garage doors transfer from fund 55	-	-	-	25,000
Total Highway Revenue	1,567,105	1,688,389	1,774,287	1,716,341
Total General & Highway Revenue	3,747,986	3,866,319	3,970,313	3,935,681
(non tax revenue)	553,792	671,934	705,323	546,226

Town of Richmond
 FY21 Budget Revenue Worksheet

01/06/2020

Tax Rate Estimate FY2021

		<u>Grandlist July 2019</u>	<u>Amount To Be Raised</u>	<u>Tax Rate</u>	
<u>Current Fiscal Year</u>					
FY 2019 - 2020	7/1/2019 \$	4,702,403 \$	3,264,990 \$	0.6943	GF rate for tax billing purposes
			\$ 3,264,990 \$	0.6943	Total calculated rate
			\$	0.6943	Town rate/SB Approved 7/1/2019
<u>Next Fiscal Year</u>		<u>Grandlist Estimate March 2019</u>			
FY 2020 - 2021	\$	4,730,000 \$	3,364,455 \$	0.7113	GF rate for tax billing purposes
(Estimated April 2020 GL)			\$ 3,364,455 \$	0.7113	Total calculated rate
			\$	0.7113	Town Rate/SB - To be set July 2020
				0.0170	
				2.45%	

Amount to be Raised from FY18 Property Taxes	
\$ 2,219,340	GF Expense
\$ (397,703)	GF Non-Property Tax Revenues
\$ 1,821,637	GF Property Taxes to be Raised
\$ 1,716,341	Highway Expense
\$ (133,523)	HWY Non-Property Tax Revenues
\$ 1,582,818	HWY Property Taxes to be Raised
\$ 3,404,455	Total Amount to be Raised