

Town of Richmond FY23 Budget Expense Draft 3 Worksheet 12/13/2021

Chart of Account #	Expense Budget Accounts	Budget FY 2021	Actual FY 2021	Budget FY 2022	Budget FY 2023	FY 22/23 % Change
TOWN ADMINISTRATION						
10-7-10-0-10.00	Administration salaries	240,696	242,191	249,721	260,113	4.16%
	Compensation Contingency for all GF				50,000	100.00%
	Communit Well Being				5,000	100.00%
	Overtime	-	-	-	3,000	100.00%
10-7-10-1-45.02	Contract services animal	3,000	2,588	3,000	3,000	0.00%
10-7-10-0-10.01	Delinquent Tax Collector	12,000	7,757	14,000	10,000	-28.57%
10-7-10-0-10.05	Selectboard	3,750	3,750	3,750	5,000	33.33%
10-7-10-0-10.30	Health insurance opt out	5,000	5,019	5,000	5,000	0.00%
10-7-10-0-11.00	SS/Medicare - Adm.	19,843	20,419	20,692	26,266	26.94%
10-7-10-0-12.00	Municipal retirement	14,066	14,124	14,295	16,448	15.06%
10-7-10-0-15.00	Health insurance	26,423	26,625	24,574	37,591	52.97%
10-7-10-0-15.01	Health insurance HSA	1,000	4,162	4,162	3,055	-26.60%
10-7-10-0-15.02	Health insurance HRA	1,120	240	-	-	0.00%
10-7-10-0-15.03	Long term disability	1,625	1,371	1,485	1,500	1.01%
10-7-10-0-15.04	Health insurance broker fees	2,300	2,795	2,300	2,300	0.00%
10-7-10-1-42.00	Association dues	350	285	350	350	0.00%
10-7-10-0-17.00	Recognitions/Awards	1,250	975	1,250	1,250	0.00%
10-7-10-1-27.00	Training/Education	1,000	30	5,000	1,000	-80.00%
10-7-10-1-29.00	Travel - Adm.	300	59	300	100	-66.67%
10-7-10-0-10.03	Election expenses	1,500	958	1,500	1,500	0.00%
10-7-10-1-25.03	Town reports	3,000	2,918	5,000	3,000	-40.00%
10-7-10-1-20.01	Recording books	3,600	3,518	3,600	3,600	0.00%
10-7-10-1-20.00	Office supplies	4,500	5,851	5,000	5,500	10.00%

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10-7-10-1-22.00	Office equipment	3,300	2,257	3,300	13,000	293.94%
10-7-10-1-30.00	Telephone/Internet	3,800	4,013	3,800	4,000	5.26%
10-7-10-1-21.00	Postage - Adm.	8,000	8,407	8,000	8,500	6.25%
10-7-10-1-23.00	Website administration	1,300	583	11,300	4,000	-64.60%
10-7-10-1-24.00	Advertising - Adm.	4,000	1,401	4,000	2,200	-45.00%
10-7-10-3-48.00	General/PACIF Insurance	60,637	37,148	22,811	12,832	-43.75%
10-7-10-3-48.01	Town Center building nsurance	-	-	8,875	4,863	-45.21%
10-7-10-3-43.00	Legal	10,000	31,479	10,000	20,000	100.00%
10-7-10-3-46.00	Engineering Review	3,000	160	3,000	-	-100.00%
10-7-10-1-45.00	Contract services admin	8,500	8,509	5,000	8,000	60.00%
10-7-10-1-45.03	Contract services election	5,500	2,758	5,500	5,000	-9.09%
10-7-10-1-45.05	Contract services technology support	12,500	20,120	12,880	20,000	55.28%
10-7-10-3-44.00	Contracted services independent Auditors	29,070	27,922	37,700	28,000	-25.73%
10-7-10-1-45-06	Technology equipment	2,500	4,850	2,000	12,000	500.00%
10-7-10-2-31.00	Heat	8,500	6,941	8,000	8,000	0.00%
10-7-10-2-32.00	Electric	8,000	9,518	9,000	10,000	11.11%
10-7-10-2-32.01	Electric Vehicle Charging Station	-	273	100	500	400.00%
10-7-10-2-33.00	Water and Sewer	5,500	6,687	7,000	7,000	0.00%
10-7-10-2-34.00	Trash removal	1,800	1,786	2,000	2,000	0.00%
10-7-10-2-62.00	Building maintenance	11,000	22,041	15,000	15,000	0.00%
10-7-10-2-62.01	Landscaping & tree maintenance	2,000	-	1,500	1,500	0.00%
10-7-10-3-42.01	VLCT membership dues	6,161	6,161	6,161	6,362	3.26%
10-7-10-3-80.00	County tax	22,000	22,654	22,500	22,500	0.00%
10-7-10-3-80.03	Emergency management	500	-	500	500	0.00%
10-8-90-5-95.03	Flags	1,000	625	1,000	1,000	0.00%
10-7-10-2-43.01	Fire protection	51,000	49,641	52,141	52,141	0.00%
	Line reserved for Highway Proposal Adjustments					
	Total - Town Administration	615,891	621,570	628,047	713,471	13.60%

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ASSESSORS						
10-7-12-1-20.00	Office supplies listing	850	-	-	-	0.00%
10-7-12-1-45.00	Contract listing services	23,000	23,751	24,000	24,000	0.00%
10-7-12-1-45.01	Contract reappraisal services (town wide)	-	-	87,480	64,500	-26.27%
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	14,500	14,500	14,500	14,500	0.00%
Total - Listers		39,850	38,251	127,480	104,500	-18.03%

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PLANNING AND ZONING						
10-7-15-0-10.00	Salaries	67,922	70,791	88,468	104,853	18.52%
	Overtime	-	-	-	1,000	100.00%
10-7-15-0-11.00	SS/Medicare - Adm.	5,230	5,722	6,812	8,151	19.65%
10-7-15-0-12.00	Municipal retirement	2,621	3,776	5,529	7,145	29.23%
10-7-15-0-15.00	Health insurance	19,669	25,684	39,996	40,586	1.48%
10-7-15-0-15.03	Long term disability	325	327	575	575	0.00%
10-7-15-1-27.00	Training/Education	800	45	800	800	0.00%
10-7-15-1-29.00	Travel - PZ	600	228	600	600	0.00%
10-7-15-1-42.00	Association dues	500	199	500	500	0.00%
10-7-15-1-20.00	Office supplies	4,000	1,411	3,000	3,000	0.00%
	Office equipment	-	-	-	1,000	100.00%
10-7-15-1-21.00	Postage - PZ	400	-	400	400	0.00%
10-7-15-1-24.00	Advertising - PZ	4,500	2,297	5,000	4,000	-20.00%
10-7-15-1-45.00	Contract services planning & zoning	10,000	19,736	4,000	5,000	25.00%
10-7-15-1-45.01	Video & broadcasting	1,500	-	-	-	0.00%
10-7-15-3-43.00	Legal	8,000	3,853	8,000	-	-100.00%
10-7-15-1-43.01	Transportation Planning	-	-	20,000	20,000	0.00%
10-8-90-5-95.08	Regional planning dues	5,536	5,536	5,619	5,700	1.44%
	Engineering	-	-	-	2,000	
	Legal Reserve	-	-	-	8,000	100.00%
Total - Planning and Zoning		131,603	139,606	189,299	213,310	12.68%

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POLICE DEPARTMENT						
10-7-20-0-10.00	Regular salaries	297,228	199,732	342,700	358,987	4.75%
10-7-20-0-10.01	SRO contract hours	39,800	-	-	-	0.00%
10-7-20-0-10.06	On-call hours	11,500	-	11,500	11,500	0.00%
10-7-20-0-10.99	Overtime	35,000	4,776	20,000	20,000	0.00%
10-7-20-0-10.30	Health insurance opt out	-	2,308	5,000	5,000	0.00%
10-7-20-0-11.00	Social Security/Medicare	29,532	16,739	29,198	30,453	4.30%
10-7-20-0-12.00	Municipal retirement	31,065	19,385	31,374	38,184	21.71%
10-7-20-0-15.00	Health insurance	96,557	59,972	95,064	84,490	-11.12%
10-7-20-0-15.01	Health insurance HSA	500	1,387	-	1,041	100.00%
10-7-20-0-15.05	Health insurance HRA	560	560	-	-	0.00%
10-7-20-0-15.03	Long term disability	3,157	951	1,991	1,515	-23.91%
10-7-20-0-15.04	Short Term disability	-	780	624	535	-14.26%
10-7-20-0-10.05	Life insurance	1,800	528	1,500	2,000	33.33%
10-7-20-0-10.04	Constable training	500	-	500	500	0.00%
10-7-20-1-27.00	Training/Education	4,000	332	5,000	5,000	0.00%
10-7-20-1-29.00	Travel	500	-	500	500	0.00%
10-7-20-1-16.00	Uniforms, vests, tazors	4,000	2,308	7,600	7,600	0.00%
10-7-20-1-16.01	Body Cameras	-	-	10,000	5,000	-50.00%
10-7-20-1-20.00	Office supplies	2,500	1,273	2,500	2,500	0.00%
10-7-20-1-22.00	Office equipment (Copier & DPS)	2,500	694	8,000	8,000	0.00%
10-7-20-1-22.01	Computer - office & Camera	4,000	3,831	1,000	1,500	50.00%
10-7-20-1-27.01	Dispatch	-	-	15,750	-	-100.00%
10-7-20-1-28.00	Forensic testing	500	-	500	500	0.00%
10-7-20-1-30.00	Telephone	10,000	8,556	10,000	10,000	0.00%
10-7-20-1-22.02	General/PACIF insurance	42,337	43,207	44,077	31,342	-28.89%
10-7-20-2-20.10	Polygraph testing	500	-	800	800	0.00%
10-7-20-3-20.00	Police supplies (non office & non uniform)	9,500	1,737	9,500	5,000	-47.37%
10-7-20-5-50.00	Cruiser Fuel: Gas	18,000	8,799	18,000	15,150	-15.83%
	Cruser Fuel: Electric	-	-	-	1,050	100.00%
10-7-20-3-35.00	Equipment repair	1,500	362	1,500	1,500	0.00%
10-7-20-5-52.00	Police cruiser repair	8,000	6,711	8,000	8,000	0.00%
10-7-20-5-52.19	Police cruiser tires	3,500	1,999	3,500	3,500	0.00%
10-7-20-5-52.18	Police cruiser equipment	6,000	-	6,000	23,000	283.33%
10-7-20-0-90.01	Police cruiser purchase	42,000	-	45,000	76,000	68.89%
10-7-90-5-93.01	Police capital reserve	10,000	10,000	22,500	-	-100.00%
10-7-20-5-50.01	Community outreach	6,879	6,810	10,000	8,749	-12.51%
Total - Police Department		723,415	403,738	769,178	768,896	-0.04%

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LIBRARY DEPARTMENT						
10-7-35-0-10.00	Salaries	156,933	148,788	162,964	169,483	4.00%
10-7-35-0-10.30	Health insurance opt out	5,000	6,192	5,000	5,000	0.00%
10-7-35-0-11.00	Social Security/Medicare	12,469	12,084	12,933	13,435	3.88%
10-7-35-0-12.00	Municipal retirement	7,172	7,441	7,703	11,778	52.90%
10-7-35-0-15.00	Health insurance	28,809	19,681	29,201	29,616	1.42%
10-7-35-0-15.03	Long term disability	661	625	660	670	1.52%
10-7-35-1-27.00	Training/Education	300	-	300	300	0.00%
10-7-35-1-29.00	Travel	300	-	300	300	0.00%
10-7-35-1-20.00	Office supplies	2,000	3,528	2,000	2,000	0.00%
10-7-35-1-21.00	Postage	800	481	500	500	0.00%
10-7-35-1-22.00	Computer	2,250	260	2,250	2,250	0.00%
10-7-35-3-20.01	Books	17,000	15,138	17,000	17,000	0.00%
10-7-35-3-45.01	Programs	1,200	763	1,200	1,200	0.00%
10-7-35-1-29.01	General/PACIF insurance	6,826	7,105	7,384	4,515	-38.85%
10-7-35-1-30.00	Telephone	2,600	2,669	2,650	2,700	1.89%
10-7-35-2-31.00	Heat	3,000	2,652	2,500	2,500	0.00%
10-7-35-2-32.00	Electricity	4,500	3,259	4,200	4,200	0.00%
10-7-35-2-33.00	Water and Sewer	2,000	1,605	2,050	2,050	0.00%
10-7-35-2-62.00	Bulding Maintenance (routine)	10,000	6,016	10,000	12,000	20.00%
10-7-90-2-92.01	Library reserve	8,000	8,000	12,000	12,000	0.00%
Total - Richmond Free Library		271,820	246,287	282,795	293,497	3.78%

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FIRE DEPARTMENT						
10-7-40-0-10.00	Salaries	45,000	31,471	50,000	50,000	0.00%
10-7-40-0-11.00	Social Security/Medicare	3,465	2,677	3,850	3,850	0.00%
10-7-40-1-18.00	Medical	4,000	-	3,000	-	-100.00%
10-7-40-1-27.00	Training/Education	2,000	307	1,500	2,000	33.33%
10-7-40-1-29.00	Travel	600	-	600	1,600	166.67%
10-7-40-1-30.00	Telephone	3,500	3,287	3,500	3,500	0.00%
10-7-40-1-95.00	Public relations	600	307	600	600	0.00%
10-7-40-2-31.00	Heat	2,500	2,466	2,500	3,000	20.00%
10-7-40-2-32.00	Electricity	2,100	1,889	2,300	2,300	0.00%
10-7-40-2-33.00	Water and Sewer	1,500	1,949	1,500	2,000	33.33%
10-7-40-2-62.00	Maintenance	20,000	2,726	11,000	10,000	-9.09%
10-7-40-2-30.00	General/PACIF insurance	6,510	9,299	10,349	7,681	-25.78%
10-7-40-3-00.00	Turnout gear	10,000	10,210	-	-	0.00%
10-7-40-3-00.01	Air packs	16,000	16,419	-	-	2.00%
10-7-40-5-35.01	Radio repair & replacement	3,000	2,388	3,000	10,000	233.33%
10-7-40-5-35.03	Radio dispatch	6,000	3,615	5,600	5,600	0.00%
10-7-40-5-50.00	Gas, oil & diesel fuel	4,000	1,986	3,500	3,500	0.00%
10-7-40-5-51.01	Pump testing	1,500	64	1,000	1,000	0.00%
10-7-40-5-52.00	Fleet maintenance	14,000	7,366	14,000	10,000	-28.57%
10-7-40-5-52.02	Hose testing	2,500	-	2,500	4,000	60.00%
10-7-40-5-53.01	Equipment repair	4,000	818	3,500	3,000	-14.29%
10-7-40-5-55.00	Supplies	3,000	1,694	3,000	3,000	0.00%
10-7-40-5-57.00	Equipment purchase	30,000	26,596	41,594	35,000	-15.85%
10-7-40-5-80.05	2018 Engine principal	48,571	48,572	48,572	48,572	0.00%
10-7-40-5-80.06	2018 Engine interest	10,550	6,044	5,173	4,138	-20.01%
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	1,790	1,790	1,438	965	-32.89%
10-7-90-5-90.05	2015 Engine - bond FY16	50,121	50,121	-	-	0.00%
10-7-90-5-90.06	2015 Engine - Interest FY16	917	942	-	-	0.00%
	Brush Truck	-	-	-	200,000	100.00%
10-7-90-5-93.04	Safety equipment & gear reserve	-	-	40,000	40,000	0.00%
10-7-90-5-93.00	Fire Capital reserve	28,500	28,500	46,395	55,000	18.55%
	Total - Fire Department	336,224	273,502	319,971	520,306	62.61%

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RECREATION & TRAILS						
10-7-60-0-10.00	Recreation salaries	2,800	4,626	2,800	2,800	0.00%
10-7-60-0-11.00	Social Security/Medicare	216	565	193	216	11.71%
10-8-90-5-92.22	Lake Iroquois Recreation District	1,300	1,500	1,361	2,000	46.95%
10-7-60-1-42.01	General/PACIF insurance	562	586	1,145	355	-69.00%
10-7-60-2-32.00	Electricity	700	754	700	800	14.29%
10-7-60-2-33.00	Water and Sewer	1,300	1,740	1,300	1,800	38.46%
10-7-60-2-34.00	Trash removal	1,300	1,354	1,500	1,500	0.00%
10-7-60-2-62.00	Park maintenance	1,500	8,822	1,500	3,000	100.00%
10-7-60-2-62.01	Trails maintenance	1,000	1,023	1,000	1,000	0.00%
10-7-60-2-62.02	Recreation equipment	4,000	2,246	4,000	3,000	-25.00%
10-7-60-3-95.01	Special events	500	400	500	500	0.00%
10-7-60-3-95.00	Conservation commission supplies	500	-	500	500	0.00%
10-7-90-2-92.02	Conservation fund 1Cent	47,354	47,300	47,356	-	-100.00%
	Volunteers Green - pave parking lot	-	-	-	5,000	100.00%
Total - Recreation & Trails		63,032	70,916	63,855	22,471	-64.81%

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CHARITABLE APPROPRIATIONS						
10-8-90-5-95.01	VT Family Network	500	-	500	500	0.00%
10-8-90-5-95.02	Age Well	-	-	2,000	2,500	25.00%
10-8-90-5-95.04	Greater Burlington Industrial Corp. (GBIC)	200	200	200	200	0.00%
10-8-90-5-95.06	Mount Mansfield Community TV (MMCTV)	3,340	3,340	3,340	5,000	49.70%
10-8-90-5-95.07	Lund	1,000	1,000	1,000	1,000	0.00%
10-8-90-5-95.09	Richmond Community Band	400	400	400	400	0.00%
10-8-90-5-95.10	Richmond Rescue	76,483	76,483	78,012	78,012	0.00%
10-8-90-5-95.11	Hale & Hearty	4,100	4,100	-	-	0.00%
10-8-90-5-95.12	Special Services Transportation Agency	1,100	979	1,100	1,000	-9.09%
10-8-90-5-95.13	UVM Home Health & Hospice	9,693	9,693	9,693	10,500	8.33%
10-8-90-5-95.14	VT Center for Independent Living	375	750	375	375	0.00%
10-8-90-5-95.15	Front Porch Forum	200	200	200	-	-100.00%
10-8-90-5-95.16	Committee on Temporary Shelter (COTS)	1,000	1,000	1,000	1,000	0.00%
10-8-90-5-95.17	Our Community Cares Camp (OCCC)	20,000	20,000	3,000	3,000	0.00%
10-8-90-5-95.18	Steps against domestic violence	1,200	1,200	1,000	1,200	20.00%
10-8-90-5-95.20	Chittenden Unit for Special Investigations	7,736	-	7,719	6,234	-19.24%
10-8-90-5-92.21	Lake Iroquois Association	1,000	1,000	1,000	2,000	100.00%
	Farmers Market	-	-	-	1,500	100.00%
	Total - Appropriations	128,327	120,345	110,539	114,421	3.51%
General Fund Total		2,310,162	1,914,215	2,491,165	2,750,871	10.43%

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11-7-50 HIGHWAY						
11-7-50-0-10.00	Regular salaries	305,918	296,294	305,384	339,470	11.16%
	Compensation Study Contingency				30,000	100.00%
11-7-50-0-10.98	Overtime	45,000	33,088	45,000	45,000	0.00%
11-7-50-0-10.30	Health insurance opt out	12,500	13,221	12,250	5,000	-59.18%
11-7-50-0-11.00	Social Security/Medicare	27,983	26,927	27,942	29,989	7.33%
11-7-50-0-12.00	Municipal retirement	21,055	20,992	21,899	25,952	18.51%
11-7-50-0-15.00	Health insurance	67,959	55,978	50,844	99,178	95.06%
11-7-10-0-15.03	Long term disability	1,994	1,582	1,835	1,835	0.00%
11-7-50-0-16.00	Uniforms	3,000	2,832	3,000	3,000	0.00%
11-7-50-2-29.00	Education /Licenses	200	192	200	200	0.00%
11-7-50-1-29.00	Travel	200	94	200	200	0.00%
11-7-50-1-20.00	Office supplies	1,000	458	1,000	1,000	0.00%
11-7-50-1-30.00	Telephone	2,400	3,150	2,724	3,200	17.47%
11-7-50-2-29.01	General Insure/VLCT PACIF	42,404	42,248	42,093	27,213	-35.35%
11-7-50-2-31.00	Heat	8,000	7,136	8,000	8,000	0.00%
11-7-50-2-32.00	Electricity - Garage	2,000	2,670	2,000	2,700	35.00%
11-7-50-3-32.01	Electricity - Street lights	17,000	18,494	18,000	18,500	2.78%
11-7-50-2-33.00	Water and Sewer	2,200	2,313	2,200	2,400	9.09%
11-7-50-2-34.00	Trash removal	1,000	1,256	1,200	1,300	8.33%
11-7-50-2-62.00	Building maintenance	47,000	45,830	7,000	8,000	14.29%
11-7-50-5-35.00	Radio	600	-	600	600	0.00%
11-7-50-5-35.01	Radio repair	300	170	300	300	0.00%
11-7-50-5-50.00	Gas & Oil	5,000	3,130	5,000	4,000	-20.00%
11-7-50-5-50.02	Diesel fuel	48,000	26,977	43,000	43,000	0.00%
11-7-50-6-46.00	Engineers/Consultants - roads	800	-	800	500	-37.50%
11-7-50-5-52.00	Repair - Dump Truck Fleet	13,000	14,911	14,000	15,000	7.14%
11-7-50-5-52.06	Repair - Pickup Truck Fleet	1,000	880	1,000	1,000	0.00%
11-7-50-5-52.01	Repair - Excavator	1,500	1,731	1,500	2,000	33.33%
11-7-50-5-52.04	Repair - Grader	500	466	500	1,000	100.00%
11-7-50-5-52.05	Repair - Loader	1,500	434	1,500	500	-66.67%
11-7-50-5-52.07	Repair - Park mower	500	794	1,000	2,500	150.00%
11-7-50-5-52.08	Repair - Roadside mower	500	593	500	500	0.00%
11-7-50-5-52.09	Repair - Tractor	400	368	400	400	0.00%
11-7-50-5-52.10	Repair - Utility vehicle	1,500	651	1,500	1,500	0.00%
11-7-50-5-53.00	Repair - Small equipment	1,000	907	1,000	1,000	0.00%
11-7-50-5-52.03	Winter maintenance attachments	300	-	300	300	0.00%
11-7-50-6-57.01	Cutting edges	10,000	10,468	10,000	10,000	0.00%

Town of Richmond FY23 Budget Expense Draft 3 Worksheet 12/13/2021

Chart of Account #	Expense Budget Accounts	Budget FY 2021	Actual FY 2021	Budget FY 2022	Budget FY 2023	FY 22/23 % Change
11-7-50-5-52.18	Tire chains	1,000	1,247	1,000	1,200	20.00%
11-7-50-5-52.19	Tires	8,000	7,916	8,000	8,000	0.00%
11-7-50-6-45.18	Equipment rental	15,000	8,982	15,000	15,000	0.00%
11-7-50-6-57.00	Small equipment purchase	7,000	6,028	7,000	7,000	0.00%
11-7-50-6-57.03	Welding & cutting supplies	1,000	748	1,000	1,000	0.00%
11-7-50-6-57.04	Equip. rental wood chip	2,000	1,340	2,000	2,000	0.00%
11-7-50-6-57.19	Equipment parts - Miscellaneous	1,000	243	1,000	1,000	0.00%
11-7-50-6-60.19	Supplies - Miscellaneous	1,000	-	1,000	1,000	0.00%
11-7-50-6-60.00	Patching	1,000	800	1,000	1,000	0.00%
11-7-50-6-60.01	Chloride	15,000	14,974	15,000	15,000	0.00%
11-7-50-6-62.02	Sweeping	4,000	4,000	4,000	4,200	5.00%
11-7-50-6-63.00	Centerline paint & shoulder	3,500	2,302	4,000	4,000	0.00%
11-7-50-6-63.02	Signs	3,000	3,519	3,000	3,000	0.00%
11-7-50-6-63.03	Crosswalks Illuminated	-	-	4,500	-	-100.00%
11-7-50-6-64.00	Culverts	6,500	5,114	6,500	6,500	0.00%
11-7-50-6-60.03	Gravel & aggregates	150,000	102,461	150,000	140,000	-6.67%
11-7-50-6-60.05	Salt	95,000	67,306	95,000	95,000	0.00%
11-7-50-6-60.06	Sand	40,000	26,879	40,000	40,000	0.00%
11-7-50-6-64.01	Retreatment	293,000	293,882	293,000	294,000	0.34%
11-7-50-6-64.02	Storm water & sidewalks	120,000	93,267	120,000	120,000	0.00%
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	20,419	20,419	18,942	17,387	-8.21%
11-7-90-5-90.15	Project 4a Millet storm water	7,046	5,556	7,046	7,046	0.00%
11-7-90-5-90.21	2015 FY16 Tandem truck principal	21,480	21,480	-	-	0.00%
11-7-90-5-90.22	2015 FY16 Dump truck interest	393	404	-	-	0.00%
11-7-90-5-90.36	2017 FY20 Grader principal	30,000	30,000	30,000	30,000	0.00%
11-7-90-5-90.37	2017 FY20 Grader interest	4,176	2,150	1,656	553	-66.61%
11-7-90-5-90.33	2019 FY20 Dump truck principal	26,500	26,500	26,500	26,500	0.00%
11-7-90-5-90.34	2019 FY20 Dump truck interest	3,602	1,854	1,417	929	-34.44%
10-7-90-5-90.44	2020 FY20 Dump Truck principal	26,920	51,920	26,920	26,920	0.00%
11-7-90-5-90.45	2020 FY20 Dump Truck interest	3,392	2,199	2,057	1,065	-48.23%
11-7-90-5-90.49	FY22 Utility Vehicle - Pick up truck	-	-	55,000	-	-100.00%
11-7-90-5-90.46	FY22 Dump Truck #1 deposit	-	-	50,000	-	-100.00%
	FY22 Dump Truck #1 principal	-	-	-		
	FY22 Dump Truck #1 interest	-	-	-		
	Dump Truck #3	-	-	-	157,500	
	Deposit paid with tax revenue	-	-	-	17,500	
	Bucket Loader	-	-	-	117,000	
	Deposit paid with tax revenue	-	-	-	13,000	

Town of Richmond FY23 Budget Expense Draft 3 Worksheet 12/13/2021

Chart of Account #	Expense Budget Accounts	Budget FY 2021	Actual FY 2021	Budget FY 2022	Budget FY 2023	FY 22/23 % Change
	Excavator	-	-	-	191,250	
	Deposit paid with tax revenue	-	-	-	33,750	
11-7-90-5-93.01	Reserve - Highway Capital	25,000	25,000	25,000	25,000	0.00%
11-7-90-5-93.02	Reserve - Bridge & Culvert	37,000	37,000	37,000	37,000	0.00%
11-7-90-5-93.03	Reserve - Guardrail	5,000	5,000	5,000	5,000	0.00%
11-7-90-5-93.04	Reserve - Sidewalks	-	-	10,000	30,000	200.00%
	Line reserved for Highway Proposal Adjustments					
	Total - Highway Department	1,716,341	1,550,924	1,747,409	2,275,737	30.23%
	Budget Amounts for Voter Approval	4,026,503	3,465,139	4,238,574	5,026,608	18.59%

Chart of Accounts	Revenue Budget Accounts	Budget FY21	Actual FY21	Budget FY22	Budget FY23
Administration Operations					
10-6-01-1-01.10	PROPERTY TAX REVENUE	1,897,405.00	1,893,855	1,984,039.00	2,059,393.52
10-6-01-1-01.12	Delinquent tax penalty	12,000	7,575	14,000	10,000
10-6-01-1-01.13	Delinquent tax interest	9,000	12,086	7,000	7,000
10-6-01-1-01.14	Current taxes - interest	10,000	8,370	10,000	8,000
10-6-01-1-01.19	Education fee retained	-	15,319	15,220	16,199
10-6-01-1-01.17	State PILOT funds	4,879	4,879	4,879	4,879
10-6-02-2-10.10	Act 60 Reappraisal grant	14,500	14,875	14,500	15,000
10-6-02-2-10.12	Equalization grant	1,700	1,750	1,700	1,750
10-6-02-2-10.13	Railroad tax	3,500	3,601	3,700	3,800
10-6-02-2-10.14	Current Use/Hold Harmless program	77,715	79,470	78,841	83,686
10-6-10-1-01.11	Zoning permits/hearing fees	18,000	18,717	22,000	20,000
10-6-10-1-20.01	Water/Sewer admin. reimbursement	30,000	30,000	30,000	30,000
10-6-10-1-20.05	Water/Sewer audit reimbursement	9,250	8,377	12,910	13,000
10-6-10-1-21.01	Town Center rent - utilities reimbursement	23,000	23,000	23,000	23,000
10-6-10-1-21.03	Town Center rent - insurance reimbursement	-	-	8,875	4,863
10-6-10-1-21.02	Water & Sewer insurance reimbursement	23,959	-	-	-
10-6-10-1-40.05	Interest on investments	25,000	8,412	5,000	7,000
10-6-10-2-32.01	Electric Vehicle Charging Station	-	347	100	500
10-6-10-3-11.10	Beverage licenses	1,200	1,335	1,200	1,300
10-6-10-3-11.11	Dog licenses	5,100	4,560	4,000	4,500
10-6-10-3-30.10	Recording fees	18,000	31,960	22,000	30,000
10-6-10-3-30.12	Vault time & copies	3,000	3,168	3,000	3,000
10-6-10-3-30.13	Certified copies	1,200	2,656	1,000	2,700
10-6-10-3-30.14	Marriage licenses	200	180	200	200
10-6-10-3-30.15	Vehicle registration Fees	200	6	100	100
10-6-10-2-62.00	Building maintenance revenue	11,000	11,000	15,000	15,000
10-6-20-2-01.10	Police local fines	2,000	4,420	2,000	4,500
10-6-20-2-02.10	Police receipts	1,000	285	750	750
10-6-20-2-03.00	CESU contribution - SRO	39,800	-	-	-
10-6-20-2-04.00	Police short term contracts	1,000	-	1,000	1,000
10-6-20-2-20.10	Police overtime/equipment grants	8,000	-	-	-
10-6-20-2-20.11	Uniform traffic tickets	15,000	4,071	15,000	10,000
10-6-20-2-97.00	PD sale of town property	2,000	5,215	3,260	5,000
10-6-35-3-00.10	Rentals & Bolton fees	16,000	1,000	8,000	1,000
10-6-60-6-00.10	Field use fees	500	715	500	500
FUND BALANCE USAGE					
10-6-40-1-99.10	Fire revenue - unassigned funds	10,000	10,000	-	-
10-6-00-0-00.01	Fire equipment transfer from fund 53	15,000	15,000	-	-
	Fire Capital Reserve Brush Truck	-	-	-	200,000
	Police Capital Reserve Police Cruiser	-	-	-	24,750
10-6-12-1-45.01	Reappraisal Reserve	-	-	87,480	64,500
	General Unassigned Funds Comp study	-	-	-	50,000
	General Unassigned Funds	-	-	91,000	24,000
	Total General Fund Revenue	2,310,108	2,226,205	2,491,254	2,750,871
11-6-01-1-01.10	Current year property tax	1,557,818.00	1,557,818	1,576,309.00	1,588,087.19
11-6-02-2-05.10	Highway state aid	113,500	168,458	113,500	113,500
11-6-50-0-01.10	Overweight permits	1,200	1,425	1,400	1,500
11-6-50-0-01.12	Public right of way permits	800	1,330	1,000	1,400
11-6-50-0-01.11	Access permits	300	615	200	500
11-6-50-1-30.01	Garage doors unassigned restricted funds	15,000	15,000	-	-
FUND TRANSFERS					
11-6-00-0-00.01	Jericho Rd transfer from fund 15	2,723	2,723	-	-
11-6-00-0-00.04	Garage doors transfer from fund 55	25,000	25,000	-	-
11-6-90-5-90.49	Utility Truck transfer from fund 55	-	-	55,000	-
	Highway Contingency Offset (restricted unassigned fund)				30,000
	Highway Equipment Offset (restricted unassigned funds)				316,000
	Highway Equipment Offset (unrestricted unassigned funds)				149,750
	Highway General Offset (unrestricted unassigned funds)				75,000
	Total Highway Revenue	1,716,341	1,772,370	1,747,409	2,275,737
	Total General & Highway Revenue	4,026,449	3,998,575	4,238,663	5,026,608
	(non tax revenue)	571,226	546,901	678,315	1,154,377

Tax Rate Estimate FY2023				
	Grandlist July 2021		Amount To Be Raised	Tax Rate per \$100
<u>Current Fiscal Year</u>				
FY 2021 - 2022	6/4/2021 \$	4,779,353 \$	3,560,348 \$	0.7449 GF rate for tax billing purposes
			\$	0.0037 GF rate for exemptions
			\$	0.7486 Town rate/SB Approved 07/06/21
<u>Next Fiscal Year</u>	Grandlist Estimate November 2021			
FY 2022 - 2023	\$	4,812,808 \$	3,647,481 \$	0.7579 GF rate for tax billing purposes
			\$	0.0037 GF rate for exemptions
			\$	0.7616 Total Town Rate/SB - To be set July 2020
			\$	0.0129 Rate Increase over prior year tax rate
				1.73% Percentage increase over prior year

Amount to be raised from FY23 Property Taxes to support Exemptions					
<u>Exemptions</u>	Homestead \$	Non-Homestead \$	Homestead School Rate	Non-Homestead School Rate	Tax dollars
Veterans	\$ 240,000		1.6435		3,944
Veterans	\$	120,000		1.8184	2,182
Richmond Terrace	\$	635,638		1.8184	11,558
Total dollars to be raised					17,685
<u>Tax Rate for Exemptions</u>		Grandlist Est December 2021	Tax dollars	Tax Rate	
FY 2022 - 2023	\$	4,779,353 \$	17,685	0.0037 GF rate for exemptions	