

Town of Richmond
 FY21 Budget Expense Worksheet
 Draft 3
 12/09/19

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	1,335,145	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	24,831		25.75%
Health Insurance HSA				1,500		100.00%
Health Insurance HRA				2,240		100.00%
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	15,000		0.00%
10-7-10-1-45.06 Technology Equipment	-	-	2,000	-		-100.00%
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	6,500		-12.16%
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 Maint	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 Insure/VLCT PACIF	157,000	167,486	180,368	152,763		-15.30%
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	2,017,830	705,916	709,045		0.44%

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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	5,000		25.00%
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 and 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	128,603		5.63%

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POLICE DEPARTMENT						
10-7-20-0-10.00 Regular Salaries	307,131	234,068	288,173	297,228		3.14%
On-call salaries				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	0		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%
Health Insurance HSA				500		100.00%
Health Insurance HRA						0.00%
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%
10-7-20-1-27.00 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	9,205		0.00%
Total - Police Department	682,507	567,609	640,243	682,844		6.65%

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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%
10-7-35-1-30.00 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%
Liability insurance for building						0.00%
Total - Richmond Free Library	222,725	225,328	229,611	264,994		15.41%

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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%
10-7-40-3-00.00 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%
10-7-40-2-30.00 VLCT Pacif Insurance	-		5,366	6,510		21.32%
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%
10-7-60-2-32.00 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 Comm 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	45,300	46,465	47,300		1.80%
10-7-90-2-92.05 Andrew Community Forest	-	-	500			-100.00%
Total - Recreation & Trails	60,650	55,210	61,258	62,416		1.89%

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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 Ctr 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%
10-8-90-5-95.31 Youth Project	-	-	-			
STEPS	-	-	-			
GBIC	-	-	-			
Vermont Adult Learning	-	-	-			
Total - Appropriations	100,644	98,378	107,657	88,859		-17.46%
General Fund Total	2,180,881	3,443,000	2,195,526	2,312,835		5.34%

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%
11-7-50-2-31.00 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%

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11-7-50-5-35.01 Radio Repair	300	1,075	300	300		0.00%
11-7-50-5-50.00 Gas & Oil	3,500	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%
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 Maint 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 Eng/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. Equip. 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	10,500		250.00%
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 Princ	43,200	43,200	43,200	43,200		0.00%
11-7-90-2-90.13 Jericho Road Int	23,169	19,258	21,806	20,419		-6.36%
11-7-90-5-90.01 2015 FY15 Tandem Dump Truck Princ	19,844	19,844	19,844	-		-100.00%
11-7-90-3-80.14 2015 FY15 Tandem Dump Truck Int	480	943	480	-		-100.00%
11-7-90-5-90.15 Project 4a Millet Stormwater	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%

Town of Richmond
 FY21 Budget Expense Worksheet
 Draft 3
 12/09/19

Expense Budget Accounts	Budget FY 2019	Actual FY 2019	Budget FY 2020	Budget FY 2021	FY 20/21 Change	%
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	-		26,500	26,500		100.00%
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	138,000	118,000	complete	-		0.00%
11-7-90-5-90.42 RIP RAP interest	2,719	1,453	complete	-		0.00%
11-7-90-5-90.42 2019 FY20 Dump Truck Principal	-	-	-			100.00%
11-7-90-5-90.42 2019 FY20 Dump Truck Interest	-	-	-			100.00%
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 Guarderail Reserve	-	-	5,000	5,000		100.00%
Dump Truck Loan				26,920		
Dump Truck Interest				3,392		
PACIF insurance						
Total - Highway Department	1,707,824	1,505,358	1,634,068	1,681,437		2.90%
Budget Amounts for Voter Approval	3,888,704	4,948,358	3,829,594	3,994,272		4.30%

Town of Richmond
 FY21 Budget Revenue Worksheet
 Draft 3
 12/09/19

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	1,904,132.40
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.	14,500	14,500	20,000	30,000
Water/Sewer Audit				
10-6-10-1-21.01 Town Center Rent - Utilities	21,000	21,000	25,400	23,000
10-6-10-1-21.02 Water & Sewer Insurance Transfer	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	12,000
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	-
Fire reserve	-	-	-	15,000
Total General Fund Revenue	2,180,881	2,177,929	2,312,835	2,312,835
Highway Revenue				
11-6-01-1-01.10 Current Year Property Tax	1,452,155	1,452,155	1,447,595	1,522,914.45
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 Surplus funds	140,719	119,453	-	-
Garage doors Capital Reserves	-	-	-	25,000
Garage doors Surplus 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	-
Total Highway Revenue	1,707,824	1,688,389	1,633,568	1,681,437
Total General & Highway Revenue	3,888,705	3,866,319	1,633,568	3,994,272
(non tax revenue)	694,511	671,934	564,604	567,226

Tax Rate Estimate FY2021

<u>Current Fiscal Year</u>	<u>Grandlist July 2019</u>	<u>Amount To Be Raised</u>	<u>Tax Rate</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>	 Grandlist Estimate March 2019			
FY 2020 - 2021	\$	4,730,000 \$	3,427,047 \$	0.7245 GF rate for tax billing purposes
(Estimated April 2020 GL)		\$	3,427,047 \$	0.7245 Total calculated rate
			\$	0.7245 Town Rate/SB - To be set July 2020
				0.0302
				4.35%

Amount to be Raised from FY18 Property Taxes	
\$	2,312,835 GF Expense
\$	(393,703) GF Non-Property Tax Revenues
\$	1,919,132 GF Property Taxes to be Raised
\$	1,681,437 Highway Expense
\$	(158,523) HWY Non-Property Tax Revenues
\$	1,522,914 HWY Property Taxes to be Raised
\$	3,442,047 Total Amount to be Raised