

Town of Richmond
 FY22 Budget Expense DRAFT Worksheet
 11/9/20

Expense Budget Accounts	Budget FY20	Actual FY 20	Budget FY 2021	Budget FY 2022	FY 21/22 % Change
TOWN ADMINISTRATION					
10-7-10-0-10.00 Administration salaries	230,490	230,340	240,696	249,721	3.75%
10-7-10-0-10.01 Delinquent Tax Collector	10,000	14,689	12,000	14,000	16.67%
10-7-10-0-10.30 Health insurance opt out	5,000	5,173	5,000	5,000	0.00%
10-7-10-0-10.03 Election expenses	1,500	383	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.	19,191	20,229	19,843	20,692	4.28%
10-7-10-0-12.00 Municipal retirement	12,493	11,815	14,066	14,295	1.63%
10-7-10-0-15.00 Health insurance	19,747	19,672	26,423	27,312	3.36%
10-7-10-0-15.01 Health insurance HSA	-	1,000	1,000	2,775	177.50%
10-7-10-0-15.02 Health insurance HRA	-	800	1,120	-	-100.00%
10-7-10-0-15.04 Health insurance broker fees	-	585	2,300	2,300	0.00%
10-7-10-0-15.03 Long term disability	1,273	1,304	1,625	1,485	-8.62%
10-7-10-0-17.00 Recognitions/Awards	1,000	998	1,250	1,250	0.00%
10-7-10-1-20.00 Office supplies	4,500	10,406	4,500	5,000	11.11%
10-7-10-1-20.01 Recording books	3,600	2,430	3,600	3,600	0.00%
10-7-10-1-21.00 Postage - Adm.	8,000	7,140	8,000	8,000	0.00%
10-7-10-1-22.00 Office equipment	3,000	2,221	3,300	3,300	0.00%
10-7-10-1-23.00 Website administration	1,200	1,025	1,300	1,300	0.00%
10-7-10-1-24.00 Advertising - Adm.	4,000	2,009	4,000	4,000	0.00%
10-7-10-1-25.03 Town reports	3,000	3,448	3,000	5,000	66.67%
10-7-10-1-27.00 Training/Education	1,000	398	1,000	1,000	0.00%
10-7-10-1-29.00 Travel - Adm.	200	415	300	300	0.00%
10-7-10-1-30.00 Telephone/Internet	4,000	3,302	3,800	3,800	0.00%
10-7-10-1-42.00 Association dues	550	135	350	350	0.00%
10-7-10-1-45.00 Contract services admin	5,000	2,688	8,500	5,000	-41.18%
10-7-10-1-45.02 Contract services animal	2,500	2,542	3,000	3,000	0.00%
10-7-10-1-45.03 Contract services election	3,500	1,267	5,500	5,500	0.00%
10-7-10-1-45.05 Technology support	15,000	17,114	12,500	12,880	3.04%
10-7-10-1-45.06 Technology equipment	2,000	3,070	2,500	2,000	-20.00%
10-7-10-2-31.00 Heat	8,500	6,848	8,500	8,000	-5.88%
10-7-10-2-32.00 Electricity	9,000	9,465	8,000	9,000	12.50%
10-7-10-2-33.00 Water and Sewer	7,400	6,131	5,500	7,000	27.27%
10-7-10-2-34.00 Trash removal	1,800	2,139	1,800	2,000	11.11%
10-7-10-2-62.00 Building maintenance	11,000	16,020	11,000	15,000	36.36%
10-7-10-2-62.01 Landscaping & tree maintenance	2,000	1,450	2,000	1,500	-25.00%
10-7-10-3-42.01 VLCT membership dues	5,917	5,917	6,161	6,161	0.00%
10-7-10-3-43.00 Legal	12,000	9,491	10,000	10,000	0.00%

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10-7-10-3-44.00 Independent Auditors	28,500	29,679	29,070	37,700	29.69%
10-7-10-3-46.00 Engineering Review	3,000	-	3,000	3,000	0.00%
10-7-10-3-48.00 General/PACIF Insurance	180,368	150,240	60,637	33,041	-45.51%
10-7-10-3-80.00 County tax	22,000	22,224	22,000	22,500	2.27%
10-7-10-3-80.03 Emergency management	500	-	500	500	0.00%
10-8-90-5-95.03 Flags	1,000	846	1,000	1,000	0.00%
10-7-10-2-43.01 Fire protection	45,637	50,300	51,000	52,141	2.24%
42-7-10-2-96.00 Electric vehicle supply equipment	1,800	-	-	-	0.00%
Total - Town Administration	705,916	681,099	615,891	616,653	0.12%

Assessors

10-7-12-1-20.00 Office supplies listing	2,000	-	850	0	-100.00%
10-7-12-1-45.00 Contract services listing	23,000	23,452	23,000	24,000	4.35%
Reappraisal Town Wide expense				87,480	100.00%
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	14,500	14,500	0.00%
Total - Listers	32,500	29,452	39,850	127,480	219.90%

PLANNING AND ZONING

10-7-15-0-10.00 Salaries	67,337	60,816	67,922	69,885	2.89%
10-7-15-0-11.00 SS/Medicare - Adm.	5,185	4,822	5,230	5,381	2.89%
10-7-15-0-12.00 Municipal retirement	2,525	2,221	2,621	2,863	9.23%
10-7-15-0-15.00 Health insurance	18,051	12,789	19,669	19,998	1.67%
10-7-15-0-15.01 Health insurance opt-out	-	-	-	-	0.00%
10-7-15-0-15.03 Long term disability	344	242	325	300	-7.69%
10-7-15-1-20.00 Office supplies	4,000	1,908	4,000	3,000	-25.00%
10-7-15-1-21.00 Postage - PZ	400	205	400	400	0.00%
10-7-15-1-24.00 Advertising - PZ	3,000	4,426	4,500	5,000	11.11%
10-7-15-1-27.00 Training/Education	800	494	800	800	0.00%
10-7-15-1-29.00 Travel - PZ	600	326	600	600	0.00%
10-7-15-1-42.00 Association dues	-	375	500	500	0.00%
10-7-15-1-45.00 Contract services planning & zoning	4,000	1,533	10,000	4,000	-60.00%
10-7-15-1-45.01 Video & broadcasting	-	660	1,500	0	-100.00%
10-7-15-3-43.00 Legal	10,000	2,310	8,000	8,000	0.00%
Transportation Planning				16,000	100.00%
10-8-90-5-95.08 Regional planning dues	5,505	5,505	5,536	5,619	1.50%
Total - Planning and Zoning	121,747	98,633	131,603	142,346	8.16%

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POLICE DEPARTMENT					
10-7-20-0-10.00 Regular salaries	288,173	269,508	297,228	342,700	15.30%
10-7-20-0-10.06 On-call hours	-	129	11,500	11,500	0.00%
10-7-20-0-10.01 SRO contract hours	34,000	12,469	39,800	0	-100.00%
10-7-20-0-10.30 Health insurance opt out	-	-	-	5,000	100.00%
10-7-20-0-10.99 Overtime	40,000	14,698	35,000	20,000	-42.86%
10-7-20-0-11.00 Social Security/Medicare	27,887	22,540	29,532	29,198	-1.13%
10-7-20-0-12.00 Municipal retirement	28,004	23,465	31,065	31,374	0.99%
10-7-20-0-15.00 Health insurance	96,560	88,087	96,557	95,064	-1.55%
10-7-20-0-15.01 Health insurance HSA	-	500	500	0	-100.00%
10-7-20-0-15.05 Health insurance HRA	-	-	560	0	-100.00%
10-7-20-0-15.03 Long term disability	2,001	1,556	3,157	1,991	-36.93%
10-7-20-0-15.04 Short Term disability	0	455	0	624	100.00%
10-7-20-0-10.05 Life insurance	2,200	2,174	1,800	1,500	-16.67%
10-7-20-0-10.04 Constable training	500	-	500	500	0.00%
10-7-20-1-16.00 Uniforms	6,500	3,204	4,000	7,600	90.00%
Body Cameras				10,000	100.00%
10-7-20-0-10.00 Petty cash	-	-	-	-	0.00%
10-7-20-1-20.00 Office supplies	2,760	1,227	2,500	2,500	0.00%
10-7-20-1-22.00 Office equipment	2,653	1,314	2,500	8,000	220.00%
10-7-20-1-22.01 Computer - office	4,000	5,509	4,000	1,000	-75.00%
10-7-20-1-22.02 General/PACIF insurance	-	-	42,337	40,000	-5.52%
10-7-20-1-27.00 Training/Education	4,000	3,436	4,000	5,000	25.00%
10-7-20-1-27.01 Dispatch	-	-	-	15,750	100.00%
10-7-20-1-28.00 Forensic testing	-	108	500	500	0.00%
10-7-20-1-29.00 Travel	500	-	500	500	0.00%
10-7-20-1-30.00 Telephone	8,000	9,503	10,000	10,000	0.00%
10-7-20-2-20.10 Polygraph testing	700	-	500	800	60.00%
10-7-20-3-20.00 Police supplies	9,500	10,086	9,500	9,500	0.00%
10-7-20-3-35.00 Equipment repair	1,000	362	1,500	1,500	0.00%
10-7-20-5-50.00 Gas & diesel	20,000	15,043	18,000	18,000	0.00%
10-7-20-5-52.00 Police cruiser repair	6,000	6,488	8,000	8,000	0.00%
10-7-20-5-52.18 Police cruiser equipment	4,000	4,736	6,000	6,000	0.00%
10-7-20-5-52.19 Police cruiser tires	3,000	2,972	3,500	3,500	0.00%
10-7-20-0-90.01 Police cruiser purchase	-		42,000	45,000	7.14%
10-7-90-5-90.20 Police cruiser purchase/lease	35,000	46,824	-	-	0.00%
10-7-90-5-90.21 Police cruiser interest	4,099	493	-	-	0.00%
10-7-90-5-93.01 Police capital reserve	-	-	10,000	22,500	125.00%
10-7-20-5-50.01 Community outreach	9,205	7,700	6,879	10,000	45.38%
Total - Police Department	640,243	554,584	723,415	765,101	5.76%

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LIBRARY DEPARTMENT					
10-7-35-0-10.00 Salaries	146,952	146,519	156,933	162,964	3.84%
10-7-35-0-10.30 Health insurance opt out	10,000	10,042	5,000	5,000	0.00%
10-7-35-0-11.00 Social Security/Medicare	12,085	11,294	12,469	12,933	3.72%
10-7-35-0-12.00 Municipal retirement	6,310	6,846	7,172	7,703	7.40%
10-7-35-0-15.00 Health insurance	840	838	28,809	29,201	1.36%
10-7-35-0-15.03 Long term disability	624	650	661	660	-0.15%
10-7-35-1-20.00 Office supplies	2,250	2,471	2,000	2,000	0.00%
10-7-35-1-21.00 Postage	800	790	800	500	-37.50%
10-7-35-1-22.00 Computer	2,250	845	2,250	2,250	0.00%
10-7-35-1-27.00 Training/Education	300	30	300	300	0.00%
10-7-35-1-29.00 Travel	300	42	300	300	0.00%
10-7-35-1-29.01 General/PACIF insurance	-	-	6,826	6,485	-5.00%
10-7-35-1-30.00 Telephone	2,600	2,626	2,600	2,650	1.92%
10-7-35-2-31.00 Heat	3,000	2,402	3,000	2,500	-16.67%
10-7-35-2-32.00 Electricity	4,500	4,123	4,500	4,200	-6.67%
10-7-35-2-33.00 Water and Sewer	1,600	2,036	2,000	2,050	2.50%
10-7-35-2-62.00 Maintenance	9,000	4,856	10,000	10,000	0.00%
10-7-35-3-20.01 Books	17,000	13,663	17,000	17,000	0.00%
10-7-35-3-45.01 Programs	1,200	1,045	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	229,611	219,118	271,820	277,896	2.24%

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FIRE DEPARTMENT					
10-7-40-0-10.00 Salaries	40,000	34,541	45,000	50,000	11.11%
10-7-40-0-11.00 Social Security/Medicare	3,080	2,628	3,465	3,850	11.11%
10-7-40-1-18.00 Medical	-	2,815	4,000	3,000	-25.00%
10-7-40-1-27.00 Training/Education	1,500	1,022	2,000	1,500	-25.00%
10-7-40-1-29.00 Travel	400	-	600	600	0.00%
10-7-40-1-30.00 Telephone	3,500	2,764	3,500	3,500	0.00%
10-7-40-1-95.00 Public relations	500	522	600	600	0.00%
10-7-40-2-31.00 Heat	2,500	2,366	2,500	2,500	0.00%
10-7-40-2-32.00 Electricity	2,100	2,169	2,100	2,300	9.52%
10-7-40-2-33.00 Water and Sewer	1,500	1,082	1,500	1,500	0.00%
10-7-40-2-62.00 Maintenance	10,000	10,006	20,000	11,000	-45.00%
10-7-40-2-30.00 General/PACIF insurance	5,366	6,988	6,510	6,185	-4.99%
10-7-40-3-00.00 Turnout gear	9,000	1,337	10,000	10,000	0.00%
10-7-40-3-00.01 Air packs	15,000	14,352	16,000	26,000	62.50%
10-7-40-5-35.01 Radio repair	3,000	2,114	3,000	3,000	0.00%
10-7-40-5-35.03 Radio dispatch	6,000	4,640	6,000	5,600	-6.67%
10-7-40-5-50.00 Gas, oil & diesel fuel	4,000	2,933	4,000	3,500	-12.50%
10-7-40-5-51.01 Pump testing	1,500	-	1,500	1,000	-33.33%
10-7-40-5-52.00 Fleet maintenance	11,000	9,526	14,000	14,000	0.00%
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	776	4,000	3,500	-12.50%
10-7-40-5-55.00 Supplies	3,000	2,529	3,000	3,000	0.00%
10-7-40-5-57.00 Equipment purchase	15,000	14,186	30,000	41,594	38.65%
10-7-40-5-80.05 2018 Engine principal	48,571	48,571	48,571	48,572	0.00%
10-7-40-5-80.06 2018 Engine interest	12,308	19,004	10,550	5,173	-50.97%
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	2,314	2,314	1,790	1,438	-19.66%
10-7-90-5-90.05 2015 Engine - bond FY16	50,121	50,121	50,121	-	-100.00%
10-7-90-5-90.06 2015 Engine - Interest FY16	1,834	1,860	917	-	-100.00%
10-7-90-5-93.00 Fire Capital reserve	28,500	28,500	28,500	46,395	62.79%
Total - Fire Department	296,594	279,665	336,224	311,807	-7.26%

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RECREATION & TRAILS					
10-7-60-0-10.00 Recreation salaries	2,500	2,702	2,800	2,800	0.00%
10-7-60-0-11.00 Social Security/Medicare	193	193	216	193	-10.48%
10-7-60-1-42.00 Lake Iroquois Association dues	100		700	700	0.00%
10-7-60-1-42.01 General/PACIF insurance	-		562	534	-4.98%
10-7-60-2-32.00 Electricity	700	659	700	700	0.00%
10-7-60-2-33.00 Water and Sewer	1,300	1,274	1,300	1,300	0.00%
10-7-60-2-34.00 Trash removal	1,900	1,474	1,300	1,500	15.38%
10-7-60-2-62.00 Park maintenance	4,000	4,554	1,500	1,500	0.00%
10-7-60-2-62.01 Trails maintenance	1,000	489	1,000	1,000	0.00%
10-7-60-2-62.02 Recreation equipment	1,500	747	4,000	4,000	0.00%
10-7-60-3-95.00 Conservation commission supplies	500	60	500	500	0.00%
10-7-60-3-95.01 Special events	500		500	500	0.00%
10-8-90-5-92.22 Lake Iroquois district	600	1,500	600	750	25.00%
10-7-90-2-92.02 Conservation fund 1Cent	46,465.0	46,465.0	46,465.0	-	-100.00%
10-7-90-2-92.05 Andrew Community Forest	500	-	-	-	0.00%
Total - Recreation & Trails	61,758	60,117	62,143	15,977	-74.29%
CHARITABLE APPROPRIATIONS					
10-8-90-5-95.01 VT Family Network	500	500	500	500	0.00%
10-8-90-5-95.02 Age Well	2,000	-	-	2,000	100.00%
10-8-90-5-95.04 GBIC	-	-	200	200	0.00%
10-8-90-5-95.06 MMCTV	3,200	3,200	3,340	3,340	0.00%
10-8-90-5-95.07 Lund	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	74,984	74,984	76,483	78,012	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	1,000	844	1,100	1,100	0.00%
10-8-90-5-95.13 UVM Home Health & Hospice	9,693	9,693	9,693	9,693	0.00%
10-8-90-5-95.14 VT Center for Independent Living	375		375	375	0.00%
10-8-90-5-95.15 Front Porch Forum	100	100	200	100	-50.00%
10-8-90-5-95.16 COTS	1,000	1,000	1,000	1,000	0.00%
10-8-90-5-95.17 OCCC	800	800	20,000	3,000	-85.00%
10-8-90-5-95.18 Steps against domestic violence	-	2,500	1,200	1,000	-16.67%
10-8-90-5-95.20 CUSI Domestic Task Force	7,505	7,505	7,736	7,719	-0.22%
10-8-90-5-92.21 Lake Iroquois Association	1,000	1,000	1,000	1,000	0.00%
Total - Appropriations	107,657	106,626	128,327	110,439	-13.94%
General Fund Total	2,196,026	2,029,294	2,309,273	2,367,699	2.53%

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11-7-50 HIGHWAY					
11-7-50-0-10.00 Regular salaries	305,767	289,576	305,918	305,384	-0.17%
11-7-50-0-10.30 Health insurance opt out	10,000	12,244	12,500	12,250	-2.00%
11-7-50-0-10.98 Overtime	30,000	35,902	45,000	45,000	0.00%
11-7-50-0-11.00 Social Security/Medicare	26,624	25,823	27,983	27,942	-0.15%
11-7-50-0-12.00 Municipal retirement	18,673	19,073	21,055	21,899	4.01%
11-7-50-0-15.00 Health insurance	87,645	67,454	67,959	50,844	-25.18%
11-7-10-0-15.03 Long term disability	1,939	1,952	1,994	1,835	-7.97%
11-7-50-0-16.00 Uniforms	3,000	2,802	3,000	3,000	0.00%
11-7-50-1-20.00 Office supplies	1,000	519	1,000	1,000	0.00%
11-7-50-1-29.00 Travel	-	39	200	200	0.00%
11-7-50-1-30.00 Telephone	2,400	2,724	2,400	2,724	13.50%
11-7-50-2-29.00 Education /Licenses	400	210	200	200	0.00%
11-7-50-2-29.01 General Insure/VLCT PACIF	-	-	42,404	40,284	-5.00%
11-7-50-2-31.00 Heat	8,000	4,917	8,000	8,000	0.00%
11-7-50-2-32.00 Electricity	2,000	1,931	2,000	2,000	0.00%
11-7-50-2-33.00 Water and Sewer	2,200	2,037	2,200	2,200	0.00%
11-7-50-2-34.00 Trash removal	1,100	1,253	1,000	1,200	20.00%
11-7-50-2-62.00 Maintenance	7,000	4,776	47,000	7,000	-85.11%
11-7-50-3-32.01 Street lights	15,500	18,332	17,000	18,000	5.88%
11-7-50-5-35.00 Radio	600	726	600	600	0.00%
11-7-50-5-35.01 Radio repair	300	-	300	300	0.00%
11-7-50-5-50.00 Gas & Oil	3,500	3,949	5,000	5,000	0.00%
11-7-50-5-50.02 Diesel fuel	45,000	34,353	48,000	43,000	-10.42%
11-7-50-5-52.00 Fleet repair trucks	13,000	14,313	13,000	14,000	7.69%
11-7-50-5-52.01 Excavator repair	1,500	1,483	1,500	1,500	0.00%
11-7-50-5-52.03 Winter maintenance attachments	300	642	300	300	0.00%
11-7-50-5-52.04 Grader repair	500	-	500	500	0.00%
11-7-50-5-52.05 Loader	1,500	104	1,500	1,500	0.00%
11-7-50-5-52.06 Pickup repair	1,000	454	1,000	1,000	0.00%
11-7-50-5-52.07 Park mower	500	612	500	1,000	100.00%
11-7-50-5-52.08 Roadside mower	500	485	500	500	0.00%
11-7-50-5-52.09 Tractor	400	353	400	400	0.00%
11-7-50-5-52.10 Utility vehicle	1,500	3,570	1,500	1,500	0.00%
11-7-50-5-52.18 Tire chains	1,000	1,085	1,000	1,000	0.00%
11-7-50-5-52.19 Tires	8,000	7,939	8,000	8,000	0.00%
11-7-50-5-53.00 Small equipment repair	1,000	7,193	1,000	1,000	0.00%
11-7-50-6-45.18 Equipment rental	15,000	10,413	15,000	15,000	0.00%
11-7-50-6-46.00 Engineers/Consultants - roads	800	400	800	800	0.00%
11-7-50-6-57.00 Small equipment purchase	7,000	5,858	7,000	7,000	0.00%
11-7-50-6-57.01 Cutting edges	10,000	9,899	10,000	10,000	0.00%
11-7-50-6-57.03 Welding & cutting supplies	7,100	719	1,000	1,000	0.00%
11-7-50-6-57.04 Equip. rental wood chip	2,000	-	2,000	2,000	0.00%

Town of Richmond
 FY22 Budget Expense DRAFT Worksheet
 11/9/20

Expense Budget Accounts	Budget FY20	Actual FY 20	Budget FY 2021	Budget FY 2022	FY 21/22 % Change
11-7-50-6-57.19 Misc. equipment parts	1,000	-	1,000	1,000	0.00%
11-7-50-6-60.00 Patching	1,000	740	1,000	1,000	0.00%
11-7-50-6-60.01 Chloride	15,000	12,927	15,000	15,000	0.00%
11-7-50-6-60.19 Miscellaneous supplies	1,000	54	1,000	1,000	0.00%
11-7-50-6-62.02 Sweeping	4,000	3,700	4,000	4,000	0.00%
11-7-50-6-63.00 Centerline paint & shoulder	2,500	2,423	3,500	4,000	14.29%
11-7-50-6-63.02 Signs	3,000	6,309	3,000	3,000	0.00%
Illuminated Crosswalks	-	-	-	4,200	100.00%
11-7-50-6-64.00 Culverts	6,500	6,970	6,500	6,500	0.00%
11-7-50-6-60.03 Gravel & aggregates	150,000	147,668	150,000	150,000	0.00%
11-7-50-6-60.05 Salt	80,000	80,368	95,000	95,000	0.00%
11-7-50-6-60.06 Sand	48,000	49,236	40,000	40,000	0.00%
11-7-50-6-64.01 Retreatment	293,000	291,027	293,000	293,000	0.00%
11-7-50-6-64.02 Storm water & sidewalks	115,000	153,271	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	21,806	21,806	20,419	18,942	-7.23%
11-7-90-5-90.01 2015 FY15 Tandem dump truck principal	19,844	19,844	-	-	0.00%
11-7-50-3-80.14 2015 FY15 Tandem dump truck interest	480	460	-	-	0.00%
11-7-90-5-90.15 Project 4a Millet storm water	7,046	7,039	7,046	7,046	0.00%
11-7-90-5-90.21 2015 FY16 Tandem truck principal	21,480	21,480	21,480	-	-100.00%
11-7-90-5-90-22 2015 FY16 Dump truck interest	393	797	393	-	-100.00%
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	5,220	7,863	4,176	1,656	-60.34%
11-7-90-5-90.33 2019 FY20 Dump truck principal	26,500	26,503	26,500	26,500	0.00%
11-7-90-5-90.34 2019 FY20 Dump truck interest	4,251	6,800	3,602	1,417	-60.66%
11-7-90-5-90.38 2019 FY20 Dump truck deposit	25,000	-	-	-	0.00%
11-7-90-5-90.41 RIP RAP principal	138,000	-	-	-	0.00%
11-7-90-5-90.42 RIP RAP interest	2,719	-	-	-	0.00%
10-7-90-5-90.44 2020 FY20 Dump Truck principal	-	-	26,920	26,920	0.00%
11-7-90-5-90.45 2020 FY20 Dump Truck interest	-	1,678	3,392	2,057	-39.36%
Utility Vehicle - Pick up truck	-	-	-	55,000	100.00%
Dump Truck #1 deposit	-	-	-	50,000	100.00%
11-7-90-5-93.01 Highway capital reserve	27,700	27,700	25,000	25,000	0.00%
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	5,000	5,000	0.00%
Total - Highway Department	1,774,787	1,607,981	1,716,341	1,735,300	1.10%
25-7-00 Town Center Building					
25-7-00-0-00.00 Town Center Mainenance	-	-	-	-	0.00%
25-7-00-0-00.01 Town Center Utility Expenses	-	-	-	-	0.00%
25-7-00-0-00.02 Town Cener Capital Expenses	-	-	-	-	0.00%
Total Town Center building	-	-	-	-	0.00%
Budget Amounts for Voter Approval	3,970,813	3,637,275	4,025,614	4,102,999	1.92%

Revenue Budget Accounts	Budget FY			
	Budget FY20	Actual FY20	2021	Budget FY22
Administration Operations				
10-6-01 PROPERTY TAX REVENUE	1,817,394	1,831,625	1,896,570.01	1,975,678.95
10-6-01-1-01.12 Delinquent tax penalty	10,000	14,443	12,000	14,000
10-6-01-1-01.13 Delinquent tax interest	11,000	13,642	9,000	7,000
10-6-01-1-01.14 Current taxes - interest	8,000	9,147	10,000	10,000
10-6-01-1-01.19 Education fee retained	-	15,967	-	15,967
10-6-01-1-01.17 State PILOT funds	3,800	4,879	4,879	4,879
10-6-02-2-10.10 Act 60 Reappraisal grant	14,500	14,807	14,500	14,500
10-6-02-2-10.12 Equalization grant	1,700	1,742	1,700	1,700
10-6-02-2-10.13 Railroad tax	3,000	3,601	3,500	3,700
10-6-02-2-10.14 Current Use/Hold Harmless program	78,000	78,900	77,716	78,644
10-6-10-1-01.11 Zoning permits/hearing fees	20,000	18,397	18,000	22,000
10-6-10-1-20.01 Water/Sewer admin. reimbursement	20,000	20,000	30,000	30,000
10-6-10-1-20.05 Water/Sewer audit reimbursement	-	-	9,250	12,810
10-6-10-1-21.01 Town Center rent - utilities reimbursement	25,400	22,444	23,000	23,000
Town Center insurance				
10-6-10-1-21.02 Water & Sewer insurance reimbursement	26,656	13,087	23,959	-
10-6-10-1-40.05 Interest on investments	10,000	31,115	25,000	5,600
10-6-10-3-11.10 Beverage licenses	1,200	970	1,200	1,200
10-6-10-3-11.11 Dog licenses	5,100	3,685	5,100	4,000
10-6-10-3-30.10 Recording fees	18,000	27,702	18,000	22,000
10-6-10-3-30.12 Vault time & copies	3,000	3,530	3,000	3,000
10-6-10-3-30.13 Certified copies	1,200	1,778	1,200	1,000
10-6-10-3-30.14 Marriage licenses	200	210	200	200
10-6-10-3-30.15 Vehicle registration Fees	250	168	200	100
10-6-10-2-62.00 Building maintenance revenue	11,000	15,333	11,000	15,000
10-6-20-2-01.10 Police local fines	1,000	5,258	2,000	2,000
10-6-20-2-02.10 Police receipts	900	630	1,000	750
10-6-20-2-03.00 CESU contribution - SRO	34,000	-	39,800	-
10-6-20-2-04.00 Police short term contracts	500	660	1,000	1,000
10-6-20-2-04.01 Police Bolton contract	4,320	360	-	-
10-6-20-2-20.10 Police overtime/equipment grants	13,000	-	8,000	15,000
10-6-20-2-20.11 Uniform traffic tickets	23,000	8,876	15,000	15,000
10-6-20-2-97.00 PD sale of town property	500	-	2,000	3,280
10-6-35-3-00.10 Rentals & Bolton fees	8,000	11,902	16,000	8,000
10-6-40-1-20.01 Fire sale of town property	-	-	-	-
10-6-60-6-00.10 Field use fees	400	739	500	500
FUND BALANCE USAGE				
10-6-10-2-96.00 Electric vehicle supply - unassigned funds	1,800	-	-	-
10-6-10-2-96.01 Community Outreach - unassigned funds	9,205	-	-	-
10-6-40-1-99.10 Fire revenue - unassigned funds	-	-	10,000	-
10-6-10-1-30.03 Technical service rev - unassigned funds	10,000	2,114	-	-
10-6-00-0-00.01 Fire equipment transfer from fund 53	-	-	15,000	-
Reappraisal fund 01 reserves	-	-	-	67,460
Total General Fund Revenue	2,196,025	2,175,909	2,309,273	2,367,699
11-6-01-1-01.10 Current year property tax	1,447,595	1,447,595	1,557,818.45	1,564,200.00
11-6-02-2-05.10 Highway state aid	113,500	115,983	113,500	113,500
11-6-50-0-01.10 Overtweight permits	1,500	1,345	1,200	1,400
11-6-50-0-01.12 Public right of way permits	300	2,165	800	1,000
11-6-50-0-01.11 Access permits	150	200	300	200
11-6-50-1-30.01 RIP RAP from unassigned restricted funds	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	46,023	2,723	-
11-6-00-0-00.02 Truck deposit transfer from fund 55	25,000	25,000	-	-
11-6-00-0-00.04 Garage doors transfer from fund 55	-	-	25,000	-
Utility Truck transfer from fund 55	-	-	-	65,000
Total Highway Revenue	1,774,787	1,638,311	1,716,341	1,735,300
25-6-00-0-00.00 Town Center Rent	-	-	-	-
Total General & Highway Revenue	3,970,813	3,814,220	4,025,614	4,102,999
(non tax revenue)	705,823	535,001	546,226	420,640

Tax Rate Estimate FY2022

Current Fiscal Year	Grandlist July 2019	Amount To Be Raised	Tax Rate	
FY 2020 - 2021	7/1/2020	\$ 4,735,395	\$ 3,454,388	0.7295 GF rate for tax billing purposes
		\$	\$ 3,454,388	0.7295 Total calculated rate
		\$	\$	0.7295 Town Rate/SB Approved 7/1/2019
Next Fiscal Year	Grandlist Estimate March 2019			
FY 2021 - 2022	(July 2020)	\$ 4,735,395	\$ 3,539,879	0.7475 GF rate for tax billing purposes
		\$	\$ 3,539,879	0.7475 Total calculated rate
		\$	\$	0.7475 Town Rate/SB - To be set July 2020
				2.47%

Amount to be Raised from FY22 Property Taxes	
\$ 2,367,699	GF Expense
\$ (392,020)	GF Non-Property Tax Revenues
\$ 1,975,679	GF Property Taxes to be Raised
\$ 1,735,300	Highway Expense
\$ (171,100)	HWY Non-Property Tax Revenues
\$ 1,564,200	HWY Property Taxes to be Raised
\$ 3,539,879	Total Amount to be Raised

10-6-01-1-01.10 Current Year Property Tax
11-6-01-1-01.10 Current Year Property Tax