

Town of Richmond  
 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Budget FY 2024	FY 23/24 % Change
<b>TOWN ADMINISTRATION</b>						
10-7-10-0-10.00	Administration salaries	249,721	260,517	260,113	330,874	27.20%
10-7-10-0-10.02	Compensation Contingency for all GF	-	-	50,000	-	-100.00%
10-7-10-0-10.04	Overtime	-	-	3,000	-	-100.00%
10-7-10-1-45.02	Contract services animal	3,000	3,325	3,000	3,000	0.00%
10-7-10-0-10.01	Delinquent Tax Collector	14,000	11,422	10,000	10,000	0.00%
10-7-10-0-10.05	Selectboard	3,750	3,750	5,000	5,000	0.00%
10-7-10-0-10.30	Health insurance opt out	5,000	7,115	5,000	10,000	100.00%
10-7-10-0-11.00	SS/Medicare - Adm.	20,692	21,819	25,881	27,564	6.50%
10-7-10-0-12.00	Municipal retirement	14,295	15,455	16,448	20,736	26.07%
10-7-10-0-15.00	Health & Dental Insurance	24,574	22,279	37,591	20,817	-44.62%
10-7-10-0-15.01	Health insurance HSA	4,162	1,528	3,055	3,373	10.41%
10-7-10-0-15.03	Long term disability	1,485	1,419	1,500	1,750	16.67%
10-7-10-0-15.04	Health insurance broker fees	2,300	2,300	2,300	2,300	0.00%
10-7-10-1-42.00	Association dues	350	50	350	350	0.00%
10-7-10-0-17.00	Recognitions/Awards	1,250	900	1,250	1,250	0.00%
10-7-10-1-27.00	Training/Education	5,000	2,584	5,000	5,000	0.00%
10-7-10-1-29.00	Travel - Adm.	300	202	100	250	150.00%
10-7-10-0-10.03	Election expenses	1,500	764	1,500	1,500	0.00%
10-7-10-1-25.03	Town reports	5,000	4,841	3,000	5,000	66.67%
10-7-10-1-20.01	Recording books	3,600	471	3,600	3,600	0.00%
10-7-10-1-20.00	Office supplies	5,000	6,447	5,500	6,500	18.18%
10-7-10-1-22.00	Office equipment	3,300	3,399	13,000	10,000	-23.08%
10-7-10-1-30.00	Telephone/Internet	3,800	4,630	4,000	6,000	50.00%
10-7-10-1-21.00	Postage - Adm.	8,000	8,888	8,500	9,500	11.76%
10-7-10-1-23.00	Website administration	11,300	10,491	4,000	3,700	-7.50%
10-7-10-1-24.00	Advertising - Adm.	4,000	2,877	2,200	3,000	36.36%
10-7-10-3-48.00	General/PACIF Insurance	22,811	20,308	12,832	12,832	0.00%
10-7-10-3-48.01	Town Center building insurance	8,875	4,863	4,863	4,863	0.00%
10-7-10-3-43.00	Legal	10,000	37,787	20,000	30,000	50.00%
10-7-10-3-46.00	Engineering Review	3,000	1,280	-	1,500	100.00%
10-7-10-1-45.00	Contract services admin	5,000	36,372	8,000	8,000	0.00%
10-7-10-1-45.03	Contract services election	5,500	1,256	5,000	5,000	0.00%
10-7-10-1-45.05	Contract services technology support	12,880	23,208	20,000	25,500	27.50%
10-7-10-3-44.00	Contracted services independent Auditors	37,700	30,304	28,000	10,000	-64.29%
10-7-10-1-45.07	Contracted Grounds Maintenance	-	12,888	50,180	50,000	-0.36%
10-7-10-1-45-08	Community Well Being	-	-	5,000	5,000	0.00%
10-7-10-1-45-06	Technology equipment	2,000	482	12,000	6,000	-50.00%
10-7-10-2-31.00	Heat	8,000	7,925	8,000	10,000	25.00%
10-7-10-2-32.00	Electric	9,000	12,048	10,000	13,000	30.00%
10-7-10-2-32.01	Electric Vehicle Charging Station	100	-	500	-	-100.00%
10-7-10-2-33.00	Water and Sewer	7,000	7,630	7,000	8,000	14.29%
10-7-10-2-34.00	Trash removal	2,000	2,063	2,000	2,500	25.00%
10-7-10-2-62.00	Building maintenance	15,000	24,846	15,000	15,000	0.00%
10-7-10-2-62.01	Landscaping & tree maintenance	1,500	400	1,500	1,500	0.00%
10-7-10-3-42.01	VLCT membership dues	6,161	6,246	6,362	6,362	0.00%
10-7-10-3-80.00	County tax	22,500	23,409	23,100	24,500	6.06%
10-7-10-3-80.03	Emergency management	500	-	500	500	0.00%
10-8-90-5-95.03	Flags	1,000	928	1,000	1,000	0.00%
10-7-10-2-43.01	Fire protection	52,141	50,432	52,141	52,000	-0.27%
<b>Total - Town Administration</b>		<b>628,047</b>	<b>702,148</b>	<b>767,866</b>	<b>784,121</b>	<b>2.12%</b>

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 Draft 1 Worksheet 10-18-22

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<b>ASSESSORS</b>						
10-7-12-1-20.00	Office supplies listing	-	261	-	-	0.00%
10-7-12-1-45.00	Contract listing services	24,000	23,607	24,000	24,000	0.00%
10-7-12-1-45.01	Contract reappraisal services (town wide)	87,480	64,890	64,500	-	-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	14,500	14,500	14,500	14,500	0.00%
Total - Listers		127,480	103,258	104,500	40,000	-61.72%

Town of Richmond  
 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

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<b>PLANNING AND ZONING</b>						
10-7-15-0-10.00	Salaries	88,468	99,239	104,853	136,155	29.85%
10-7-15-0-10.01	Overtime	-	-	1,000	1,000	0.00%
10-7-15-0-11.00	SS/Medicare - Adm.	6,812	7,592	8,151	10,561	29.57%
10-7-15-0-12.00	Municipal retirement	5,529	5,748	7,145	9,258	29.57%
10-7-15-0-15.00	Health insurance	39,996	39,108	40,586	58,262	43.55%
10-7-15-0-15.03	Long term disability	575	546	575	850	47.83%
	Internship Stipend	-	-	-	2,000	100.00%
10-7-15-1-27.00	Training/Education	800	694	800	1,000	25.00%
10-7-15-1-29.00	Travel - PZ	600	427	600	1,000	66.67%
10-7-15-1-42.00	Association dues	500	534	500	750	50.00%
10-7-15-1-20.00	Office supplies	3,000	1,964	3,000	3,000	0.00%
10-7-15-1-20.01	Office equipment	-	-	1,000	3,000	200.00%
10-7-15-1-21.00	Postage - PZ	400	400	400	800	100.00%
10-7-15-1-24.00	Advertising - PZ	5,000	1,562	4,000	3,500	-12.50%
10-7-15-1-45.00	Contract services planning & zoning	4,000	468	5,000	5,000	0.00%
10-7-15-3-43.00	Legal	8,000	4,567	-	-	0.00%
10-7-15-1-43.01	Transportation Planning	20,000	16,637	20,000	20,000	0.00%
10-8-90-5-95.08	Regional planning dues	5,619	5,619	5,700	5,700	0.00%
10-7-15-3-43.00	Engineering	-	-	2,000	2,000	0.00%
10-7-15-3-43.02	Legal Reserve (10K reserve balance limit)	-	-	8,000	5,000	-37.50%
	<b>Total - Planning and Zoning</b>	<b>189,299</b>	<b>185,106</b>	<b>213,310</b>	<b>268,836</b>	<b>26.03%</b>

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 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

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<b>POLICE DEPARTMENT</b>						
10-7-20-0-10.00	Regular salaries	342,700	242,219	358,987	384,599	7.13%
10-7-20-0-10.06	On-call hours	11,500	-	11,500	11,500	0.00%
10-7-20-0-10.99	Overtime	20,000	8,302	20,000	20,000	0.00%
10-7-20-0-10.30	Health insurance opt out	5,000	2,500	5,000	5,000	0.00%
10-7-20-0-11.00	Social Security/Medicare	29,198	19,314	30,453	34,425	13.04%
10-7-20-0-12.00	Municipal retirement	31,374	22,016	38,184	40,392	5.78%
10-7-20-0-15.00	Health insurance	95,064	65,186	83,590	89,572	7.16%
10-7-20-0-15.01	Health insurance HSA	-	521	1,041	522	-49.86%
10-7-20-0-15.03	Long term disability	1,991	1,392	1,515	2,070	36.63%
10-7-20-0-15.04	Short Term disability	624	328	535	600	12.15%
10-7-20-0-10.05	Life insurance	1,500	713	2,000	2,000	0.00%
10-7-20-0-10.04	Constable training	500	28	500	500	0.00%
10-7-20-1-27.00	Training/Education	5,000	2,105	5,000	5,000	0.00%
10-7-20-1-29.00	Travel	500	22	500	500	0.00%
10-7-20-1-16.00	Uniforms, vests, tazors	7,600	6,426	7,600	10,000	31.58%
10-7-20-1-16.01	Body Cameras	10,000	1,135	5,000	4,000	-20.00%
10-7-20-1-20.00	Office supplies	2,500	1,092	2,500	2,500	0.00%
10-7-20-1-22.00	Office equipment (Copier & DPS)	8,000	4,196	8,000	8,000	0.00%
10-7-20-1-22.01	Computer - office & Camera	1,000	143	1,500	1,500	0.00%
10-7-20-1-27.01	Dispatch	15,750	-	-	-	#DIV/0!
10-7-20-1-28.00	Forensic testing	500	-	500	500	0.00%
10-7-20-1-30.00	Telephone	10,000	9,412	10,000	10,500	5.00%
10-7-20-1-22.02	General/PACIF insurance	44,077	35,439	31,342	31,342	0.00%
10-7-20-2-20.10	Polygraph testing	800	-	800	800	0.00%
10-7-20-3-20.00	Police supplies (non office & non uniform)	9,500	6,202	5,000	5,000	0.00%
10-7-20-5-50.00	Cruiser Fuel: Gas	18,000	14,634	15,150	25,000	65.02%
10-7-20-5-50.02	Cruiser Fuel: Electric	-	-	1,050	1,000	-4.76%
10-7-20-3-35.00	Equipment repair	1,500	220	1,500	1,500	0.00%
10-7-20-5-52.00	Police cruiser repair	8,000	4,649	8,000	8,000	0.00%
10-7-20-5-52.19	Police cruiser tires	3,500	2,283	3,500	3,500	0.00%
10-7-20-5-52.18	Police cruiser equipment	6,000	948	23,000	19,750	-14.13%
10-7-20-0-90.01	Police cruiser purchase	45,000	90,535	76,000	50,000	-34.21%
10-7-90-5-93.01	Police capital reserve	22,500	22,500	-	80,000	100.00%
10-7-20-5-50.01	Community outreach	10,000	8,030	8,749	10,000	14.30%
<b>Total - Police Department</b>		<b>769,178</b>	<b>572,491</b>	<b>767,996</b>	<b>869,572</b>	<b>13.23%</b>

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 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

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<b>LIBRARY DEPARTMENT</b>						
10-7-35-0-10.00	Salaries	162,964	162,599	169,483	194,486	14.75%
10-7-35-0-10.30	Health insurance opt out	5,000	5,000	5,000	5,000	0.00%
10-7-35-0-11.00	Social Security/Medicare	12,933	12,262	13,435	15,360	14.33%
10-7-35-0-12.00	Municipal retirement	7,703	6,775	11,778	7,855	-33.31%
10-7-35-0-15.00	Health insurance	29,201	29,373	29,616	34,972	18.08%
10-7-35-0-15.03	Long term disability	660	643	670	710	5.97%
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	1,168	2,000	2,000	0.00%
10-7-35-1-21.00	Postage	500	701	500	1,000	100.00%
10-7-35-1-22.00	Computer	2,250	1,101	2,250	2,500	11.11%
10-7-35-3-20.01	Books	17,000	15,930	17,000	17,000	0.00%
10-7-35-3-45.01	Programs	1,200	639	1,200	1,200	0.00%
10-7-35-1-29.01	General/PACIF insurance	7,384	6,274	4,515	4,515	0.00%
10-7-35-1-30.00	Telephone	2,650	2,666	2,700	3,554	31.63%
10-7-35-2-31.00	Heat	2,500	3,281	2,500	3,500	40.00%
10-7-35-2-32.00	Electricity	4,200	4,633	4,200	4,700	11.90%
10-7-35-2-33.00	Water and Sewer	2,050	1,626	2,050	2,000	-2.44%
10-7-35-2-62.00	Building Maintenance (routine)	10,000	10,424	12,000	12,000	0.00%
10-7-90-2-92.01	Library reserve	12,000	12,000	12,000	12,000	0.00%
Total - Richmond Free Library		282,795	277,095	293,497	324,952	10.72%

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 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

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<b>FIRE DEPARTMENT</b>						
10-7-40-0-10.00	Salaries	50,000	50,332	50,000	55,000	10.00%
10-7-40-0-11.00	Social Security/Medicare	3,850	3,850	3,850	4,235	10.00%
10-7-40-1-18.00	Medical	3,000	1,190	-	-	0.00%
10-7-40-1-27.00	Training/Education	1,500	30	2,000	2,000	0.00%
10-7-40-1-29.00	Travel	600	504	1,600	1,600	0.00%
10-7-40-1-30.00	Telephone	3,500	3,462	3,500	3,500	0.00%
10-7-40-1-95.00	Public relations	600	342	600	600	0.00%
10-7-40-2-31.00	Heat	2,500	2,847	3,000	4,000	33.33%
10-7-40-2-32.00	Electricity	2,300	2,193	2,300	2,500	8.70%
10-7-40-2-33.00	Water and Sewer	1,500	1,227	2,000	2,000	0.00%
10-7-40-2-62.00	Maintenance	11,000	5,501	10,000	10,000	0.00%
10-7-40-2-30.00	General/PACIF insurance	10,349	10,602	7,681	7,681	0.00%
10-7-40-5-35.01	Radio repair & replacement	3,000	1,824	10,000	10,000	0.00%
10-7-40-5-35.03	Radio dispatch	5,600	5,217	5,600	5,600	0.00%
10-7-40-5-50.00	Gas, oil & diesel fuel	3,500	3,824	3,500	5,000	42.86%
10-7-40-5-51.01	Pump testing	1,000	-	1,000	1,500	50.00%
10-7-40-5-52.00	Fleet maintenance	14,000	7,795	10,000	10,000	0.00%
10-7-40-5-52.02	Hose testing	2,500	3,771	4,000	4,500	12.50%
10-7-40-5-53.01	Equipment repair	3,500	3,316	3,000	3,000	0.00%
10-7-40-5-55.00	Supplies	3,000	2,738	3,000	3,500	16.67%
10-7-40-5-57.00	Equipment purchase	41,594	19,513	35,000	20,000	-42.86%
10-7-40-5-80.05	2018 Engine principal	48,572	48,572	48,572	48,572	0.00%
10-7-40-5-80.06	2018 Engine interest	5,173	5,104	4,138	3,109	-24.87%
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	1,438	1,438	965	517	-46.42%
	Safety equipment purchase	-	-	-	35,000	100.00%
10-7-90-5-93.04	Safety equipment & gear reserve	40,000	40,450	40,000	40,000	0.00%
	Rescue Truck Down Deposit				100,000	100.00%
10-7-40-5-90.01	FY23 Brush Truck	-	-	200,000	170,000	-15.00%
	Replace Shingles (on addition)				5,000	
10-7-90-5-93.00	Fire Capital reserve	46,395	46,395	55,000	200,000	263.64%
	<b>Total - Fire Department</b>	<b>319,971</b>	<b>282,036</b>	<b>520,306</b>	<b>768,414</b>	<b>47.69%</b>

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 Draft 1 Worksheet 10-18-22

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<b>RECREATION &amp; TRAILS</b>						
10-7-60-0-10.00	Recreation salaries	2,800	2,340	2,800	2,800	0.00%
10-7-60-0-11.00	Social Security/Medicare	193	179	216	216	0.19%
10-8-90-5-92.22	Lake Iroquois Recreation District	750	1,500	2,000	2,000	0.00%
10-7-60-1-42.01	General/PACIF insurance	1,145	483	355	355	0.00%
10-7-60-2-32.00	Electricity	700	657	800	750	-6.25%
10-7-60-2-33.00	Water and Sewer	1,300	1,276	1,800	1,500	-16.67%
10-7-60-2-34.00	Trash removal	1,500	991	1,500	1,500	0.00%
10-7-60-2-62.00	Park maintenance	1,500	3,328	3,000	3,000	0.00%
10-7-60-2-62.01	Trails maintenance	1,000	465	1,000	1,000	0.00%
10-7-60-2-62.02	Recreation equipment	4,000	-	3,000	3,000	0.00%
10-7-60-3-95.01	Special events	500	488	500	500	0.00%
10-7-60-3-95.00	Conservation commission supplies	500	30	500	500	0.00%
10-7-90-2-92.02	Conservation fund 1Cent	47,356	47,356	48,305		-100.00%
10-7-60-3-95.03	Volunteers Green parking lot	-	-	5,000	-	-100.00%
<b>Total - Recreation &amp; Trails</b>		<b>63,244</b>	<b>59,093</b>	<b>70,776</b>	<b>17,121</b>	<b>-75.81%</b>

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 FY24 Budget Expense  
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<b>CHARITABLE APPROPRIATIONS</b>						
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	2,500	2,500	0.00%
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	5,000	5,000	0.00%
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	78,012	78,012	78,012	58,338	-25.22%
10-8-90-5-95.12	Special Services Transportation Agency	1,100	678	1,000	3,000	200.00%
10-8-90-5-95.13	UVM Home Health & Hospice	9,693	9,693	10,500	11,000	4.76%
10-8-90-5-95.14	VT Center for Independent Living	375	375	375	375	0.00%
10-8-90-5-95.15	Front Porch Forum	200	200	-	-	0.00%
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)	3,000	3,000	3,000	3,000	0.00%
10-8-90-5-95.18	Steps against domestic violence	1,000	1,000	1,200	1,250	4.17%
10-8-90-5-95.20	Chittenden Unit for Special Investigations	7,719	6,383	6,234	6,234	0.00%
10-8-90-5-92.21	Lake Iroquois Association	1,000	1,000	2,000	2,000	0.00%
10-8-90-5-95.21	Richmond Farmers Market	-	-	1,500	1,500	0.00%
	Turning Point Center of Chittenden County	-	-	-	5,000	100.00%
	Total - Appropriations	110,539	108,781	114,421	102,297	-10.60%
	<b>General Fund Total</b>	<b>2,490,554</b>	<b>2,290,008</b>	<b>2,852,671</b>	<b>3,175,313</b>	<b>11.31%</b>



Town of Richmond  
 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Budget FY 2024	FY 23/24 % Change
<b>11-7-50 HIGHWAY</b>						
11-7-50-0-10.00	Regular salaries	305,384	283,549	316,263	393,726	24.49%
11-7-50-0-10.01	Compensation Study Contingency	-	-	30,000	-	-100.00%
11-7-50-0-10.98	Overtime	45,000	38,664	45,000	45,000	0.00%
11-7-50-0-10.30	Health insurance opt out	12,250	7,596	5,000	5,000	0.00%
11-7-50-0-11.00	Social Security/Medicare	27,942	25,219	28,202	34,167	21.15%
11-7-50-0-12.00	Municipal retirement	21,899	20,518	24,385	29,614	21.44%
11-7-50-0-15.00	Health insurance	50,844	64,165	99,178	104,738	5.61%
11-7-10-0-15.03	Long term disability	1,835	1,637	1,835	2,325	26.70%
11-7-50-0-16.00	Uniforms	3,000	2,552	3,000	3,500	16.67%
11-7-50-2-29.00	Education /Licenses	200	90	200	200	0.00%
11-7-50-1-29.00	Travel	200	102	200	200	0.00%
11-7-50-1-20.00	Office supplies	1,000	582	1,000	1,000	0.00%
11-7-50-1-30.00	Telephone	2,724	3,098	3,200	3,300	3.13%
11-7-50-2-29.01	General Insure/VLCT PACIF	42,093	35,084	27,213	27,213	0.00%
11-7-50-2-31.00	Heat	8,000	8,588	8,000	9,000	12.50%
11-7-50-2-32.00	Electricity - Garage	2,000	2,513	2,700	2,700	0.00%
11-7-50-3-32.01	Electricity - Street lights	18,000	12,949	18,500	18,000	-2.70%
11-7-50-2-33.00	Water and Sewer	2,200	1,718	2,400	2,000	-16.67%
11-7-50-2-34.00	Trash removal	1,200	1,428	1,300	1,500	15.38%
11-7-50-2-62.00	Building maintenance	7,000	4,636	8,000	8,000	0.00%
11-7-50-5-35.00	Radio	600	-	600	600	0.00%
11-7-50-5-35.01	Radio repair	300	232	300	300	0.00%
11-7-50-5-50.00	Gas & Oil	5,000	4,790	1,000	1,000	0.00%
11-7-50-5-50.02	Diesel fuel	43,000	42,254	43,000	55,000	27.91%
11-7-50-6-46.00	Engineers/Consultants - roads	800	-	500	500	0.00%
11-7-50-5-52.00	Repair - Dump Truck Fleet	14,000	23,280	15,000	15,000	0.00%
11-7-50-5-52.06	Repair - Pickup Truck Fleet	1,000	953	1,000	1,000	0.00%
11-7-50-5-52.01	Repair - Excavator	1,500	5,340	2,000	500	-75.00%
11-7-50-5-52.04	Repair - Grader	500	984	1,000	1,000	0.00%
11-7-50-5-52.05	Repair - Loader	1,500	578	500	500	0.00%
11-7-50-5-52.07	Repair - Park mower	1,000	156	500	500	0.00%
11-7-50-5-52.08	Repair - Roadside mower	500	871	500	1,000	100.00%
11-7-50-5-52.09	Repair - Tractor	400	63	400	500	25.00%
11-7-50-5-52.10	Repair - Utility vehicle	1,500	935	1,500	1,500	0.00%
11-7-50-5-53.00	Repair - Small equipment	1,000	451	1,000	1,000	0.00%
11-7-50-5-52.03	Winter maintenance attachments	300	-	300	500	66.67%
11-7-50-6-57.01	Cutting edges	10,000	9,798	10,000	11,000	10.00%
11-7-50-5-52.18	Tire chains	1,000	791	1,200	1,200	0.00%
11-7-50-5-52.19	Tires	8,000	8,115	8,000	9,000	12.50%
11-7-50-6-45.18	Equipment rental	15,000	3,227	15,000	10,000	-33.33%
11-7-50-6-57.00	Small equipment purchase	7,000	7,048	7,000	7,000	0.00%
11-7-50-6-57.03	Welding & cutting supplies	1,000	744	1,000	1,000	0.00%
11-7-50-6-57.04	Equip. rental wood chip	2,000	1,065	2,000	2,000	0.00%
11-7-50-6-57.19	Equipment parts - Miscellaneous	1,000	1,125	1,000	1,000	0.00%
11-7-50-6-60.19	Supplies - Miscellaneous	1,000	540	1,000	1,000	0.00%
11-7-50-6-60.00	Patching	1,000	1,927	1,000	2,000	100.00%
11-7-50-6-60.01	Chloride	15,000	11,158	15,000	15,000	0.00%
11-7-50-6-62.02	Sweeping	4,000	4,500	4,200	5,000	19.05%
11-7-50-6-63.00	Centerline paint & shoulder	4,000	975	4,000	6,000	50.00%
11-7-50-6-63.02	Signs	3,000	3,274	3,000	3,500	16.67%
11-7-50-6-63.03	Crosswalks Illuminated	4,500	-	-	-	0.00%
11-7-50-6-64.00	Culverts	6,500	6,125	6,500	7,500	15.38%

Town of Richmond  
 FY24 Budget Expense  
 Draft 1 Worksheet 10-18-22

Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Budget FY 2024	FY 23/24 % Change
11-7-50-6-60.03	Gravel & aggregates	150,000	96,872	140,000	130,000	-7.14%
11-7-50-6-60.05	Salt	95,000	77,175	95,000	100,000	5.26%
11-7-50-6-60.06	Sand	40,000	4,514	40,000	40,000	0.00%
11-7-50-6-64.01	Retreatment	293,000	278,120	294,000	325,000	10.54%
11-7-50-6-64.02	Storm water & sidewalks	120,000	38,836	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	18,942	18,942	17,387	15,761	-9.35%
11-7-90-5-90.15	Project 4a Millet storm water	7,046	7,046	7,046	7,046	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	1,656	1,634	553	553	0.00%
11-7-90-5-90.33	2019 FY20 Dump truck #4 principal	26,500	26,500	26,500	24,000	-9.43%
11-7-90-5-90.34	2019 FY20 Dump truck #4 interest	1,417	1,398	929	442	-52.42%
10-7-90-5-90.44	2020 FY20 Dump Truck #2 principal	26,920	26,920	26,920	26,920	0.00%
11-7-90-5-90.45	2020 FY20 Dump Truck #2 interest	2,057	1,558	1,065	552	-48.17%
11-7-90-5-90.49	FY22 Utility Vehicle - Pick up truck	55,000	-	-	-	#DIV/0!
11-7-90-5-90.46	FY22 Dump Truck #1 deposit	50,000	151,884	-	-	#DIV/0!
11-7-90-5-90.50	Dump Truck #3	-	-	157,500	-	-100.00%
11-7-90-5-90.51	Deposit paid with tax revenue	-	-	17,500	-	-100.00%
11-7-90-5-90.52	Bucket Loader	-	-	117,000	-	-100.00%
11-7-90-5-90.53	Deposit paid with tax revenue	-	-	13,000	-	-100.00%
11-7-90-5-90.54	Excavator	-	-	191,250	-	-100.00%
11-7-90-5-90.55	Deposit paid with tax revenue	-	-	33,750	-	-100.00%
	Pickup & Snowplow Forman # 7				53,000	100.00%
	Tractor/Mower				100,000	100.00%
11-7-90-5-93.01	Reserve - Highway Capital	25,000	25,000	25,000	50,000	100.00%
11-7-90-5-93.02	Reserve - Bridge & Culvert	37,000	37,000	37,000	30,000	-18.92%
11-7-90-5-93.03	Reserve - Guardrail	5,000	5,000	5,000	10,000	100.00%
11-7-90-5-93.04	Reserve - Sidewalks	10,000	10,000	30,000	80,000	166.67%
	<b>Total - Highway Department</b>	<b>1,747,409</b>	<b>1,535,586</b>	<b>2,244,176</b>	<b>2,040,257</b>	<b>-9.09%</b>
	<b>Budget Amounts for Voter Approval</b>	<b>4,237,963</b>	<b>3,825,593</b>	<b>5,096,847</b>	<b>5,215,570</b>	<b>2.33%</b>

Town of Richmond  
 FY24 Budget Revenue  
 Draft 1 Worksheet  
 10-14-22

Chart of Account #	Revenue Budget Accounts	Budget FY22	Actual FY22	Budget FY23	Budget FY24
Administration Operations					
10-6-01-1-01.10	PROPERTY TAX REVENUE	1,984,039.00	1,989,895.38	1,811,013.46	2,423,865.67
10-6-01-1-01.12	Delinquent tax penalty	14,000.00	14,206.05	10,000.00	10,000.00
10-6-01-1-01.13	Delinquent tax interest	7,000.00	16,138.88	7,000.00	10,000.00
10-6-01-1-01.14	Current taxes - interest	10,000.00	9,330.18	8,000.00	10,000.00
10-6-01-1-01.19	Education fee retained	15,219.60	16,536.32	16,199.25	15,187.37
10-6-01-1-01.17	State PILOT funds	4,879.00	4,878.60	4,879.00	4,879.00
10-6-02-2-10.10	Act 60 Reappraisal grant	14,500.00	14,934.50	15,000.00	15,000.00
10-6-02-2-10.12	Equalization grant	1,700.00	1,757.00	1,750.00	1,760.00
10-6-02-2-10.13	Railroad tax	3,700.00	3,600.65	3,800.00	3,800.00
10-6-02-2-10.14	Current Use/Hold Harmless program	78,841.00	83,686.00	83,686.00	83,686.00
10-6-10-1-01.11	Zoning permits/hearing fees	22,000.00	35,228.90	20,000.00	35,000.00
10-6-10-1-20.01	Water/Sewer admin. reimbursement	30,000.00	30,000.00	30,000.00	30,000.00
10-6-10-1-20.05	Water/Sewer audit reimbursement	12,910.00	10,101.00	13,000.00	4,350.00
10-6-10-1-21.01	Town Center rent - utilities reimbursement	23,000.00	21,455.65	23,000.00	22,000.00
10-6-10-1-21.03	Town Center rent - insurance reimbursement	8,875.00	3,647.25	4,863.00	4,863.00
10-6-10-1-40.05	Interest on investments	5,000.00	13,754.26	7,000.00	14,000.00
10-6-10-2-32.01	Electric Vehicle Charging Station	100.00	765.11	500.00	800.00
10-6-10-3-11.10	Beverage licenses	1,200.00	1,545.00	1,300.00	1,500.00
10-6-10-3-11.11	Dog licenses	4,000.00	4,565.00	4,500.00	4,000.00
10-6-10-3-30.10	Recording fees	22,000.00	22,993.00	30,000.00	20,000.00
10-6-10-3-30.12	Vault time & copies	3,000.00	2,487.00	3,000.00	2,000.00
10-6-10-3-30.13	Certified copies	1,000.00	2,758.00	2,700.00	2,500.00
10-6-10-3-30.14	Marriage licenses	200.00	290.00	200.00	300.00
10-6-10-3-30.15	Vehicle registration Fees	100.00	87.00	100.00	72.00
10-6-10-2-62.00	Building maintenance revenue	15,000.00	15,000.00	15,000.00	15,000.00
10-6-20-2-01.10	Police local fines	2,000.00	5,165.00	4,500.00	5,000.00
10-6-20-2-02.10	Police receipts	750.00	515.00	750.00	500.00
10-6-20-2-04.00	Police short term contracts	1,000.00	1,440.00	1,000.00	1,500.00
10-6-20-2-20.10	Police overtime/equipment grants	-	-	-	-
10-6-20-2-20.11	Uniform traffic tickets	15,000.00	3,519.13	10,000.00	3,500.00
10-6-20-2-97.00	PD sale of town property	3,260.00	-	5,000.00	5,000.00
10-6-35-3-00.10	Rentals & Bolton fees	8,000.00	5,106.00	1,000.00	5,000.00
10-6-60-6-00.10	Field use fees	500.00	555.00	500.00	500.00
<b>FUND BALANCE USAGE</b>					
10-6-00-0-00.01	Fire Brush Truck - transfer from fund 53 Capital Reserve	-	-	200,000.00	170,000.00
	Fire Rescue Truck deposit - transfer from fund 53 Capital Reserve	-	-	-	100,000.00
	Fire Replace Shingles - transfer from fund 53 Capital Reserve	-	-	-	45,000.00
	Fire Safety Equipment - transfer form fund 46 Safety Reserve	-	-	-	35,000.00
10-6-20-1-98.01	Police Cruiser - transfer from fund 51 Capital Reserve - equipment	-	-	24,750.00	19,750.00
10-6-20-1-98.01	Police Cruiser - transfer from fund 51 Capital Reserve - cruiser	-	-	-	50,000.00
10-6-12-1-45.01	Reappraisal Reserve - transfer from fund 61 Reserve	87,480.00	87,480.00	64,500.00	-
10-0-00-0-00.00	General Wage Contingency Offset from General Unassigned Funds	-	-	50,000.00	-
10-0-00-0-00.00	Contract Grounds Maintenance from General Unassigned Funds	-	-	50,180.00	-
10-0-00-0-00.00	Server, Phone, Legal from General Unassigned Funds	91,000.00	-	24,000.00	-
10-0-00-0-00.00	General Offset from General Unassigned funds	-	-	300,000.00	-
	<b>Total General Fund Revenue</b>	<b>2,491,253.60</b>	<b>2,423,420.86</b>	<b>2,852,670.71</b>	<b>3,175,313.04</b>
11-6-01-1-01.10	Current year property tax	1,576,309.00	1,576,309.00	1,631,526.25	1,887,257.00
11-6-02-2-05.10	Highway state aid	113,500.00	154,310.00	113,500.00	-
11-6-50-0-01.10	Overweight permits	1,400.00	1,500.00	1,500.00	1,500.00
11-6-50-0-01.12	Public right of way permits	1,000.00	215.00	1,400.00	-
11-6-50-0-01.11	Access permits	200.00	540.00	500.00	-
<b>FUND TRANSFERS</b>					
11-6-90-5-90.49	Utility Truck transfer from fund 55	55,000.00	55,000.00	-	-
	Equipment from fund 55 Capital Reserve	-	-	-	153,000.00
11-0-00-0-00.00	Highway Wage Contingency Offset from Highway unassigned fund	-	-	30,000.00	-
11-0-00-0-00.00	Highway Equipment Offset from Highway unassigned funds	-	-	415,000.00	-
10-0-00-0-00.00	Highway Equipment Offset from General unassigned funds	-	-	50,750.00	-
	<b>Total Highway Revenue</b>	<b>1,747,409.00</b>	<b>1,787,874.00</b>	<b>2,244,176.25</b>	<b>2,040,257.00</b>
	<b>Total General &amp; Highway Revenue</b>	<b>4,238,662.60</b>	<b>4,211,294.86</b>	<b>5,096,846.96</b>	<b>5,215,570.04</b>
	(non tax revenue)	<b>678,314.60</b>	<b>645,090.48</b>	<b>1,654,307.25</b>	<b>904,447.37</b>

Town of Richmond  
 FY24 Budget Revenue  
 Draft 1 Worksheet  
 10-14-22

**Tax Rate Estimate FY2024**

	Grandlist July 2022	Amount To Be Raised	Tax Rate per \$100	
<u>Current Fiscal Year</u>				
<b>FY 2022 - 2023</b>	\$ 4,830,494	\$ 3,442,540	\$ 0.7127	GF rate for tax billing purposes
			\$ 0.0037	GF rate for exemptions
			\$ 0.7164	Town rate/SB Approved 07/06/21
<u>Next Fiscal Year</u>	Grandlist July 2022			
<b>FY 2023 - 2024</b>	\$ 4,830,494	\$ 4,311,123	\$ 0.8925	GF rate for tax billing purposes
			\$ 0.0037	GF rate for exemptions
			\$ 0.8961	Total Town Rate/SB - To be set July 2022
			\$ 0.1797	Rate Increase over prior year tax rate
			25.09%	Percentage increase over prior year

**Amount to be raised from FY24 Property Taxes to support Exemptions**

Exemptions	Homestead \$	Non-Homestead \$	Homestead School Rate	Non-Homestead School Rate	Tax dollars
Veterans	\$ 300,000		1.5813		4,744
Veterans		\$ 90,000		1.7785	1,601
Richmond Terrace		\$ 635,638		1.7785	11,305
Total dollars to be raised					17,649
<u>Tax Rate for Exemptions</u>	Grandlist July 1, 2022	Tax dollars	Tax Rate		
<b>FY 2023- 2024</b>	\$ 4,830,494	\$ 17,649	0.0037	GF rate for exemptions	

	FY17	FY18	FY19	FY20	FY21	FY22 Unaudited Balance	FY23 Balance 09/30/22	FY23 Budgeted Contributions	FY23 Scheduled Uses	FY23 Anticipated end balance	
<b>RESERVE ACCOUNTS</b>											
10 General Fund	158,954	224,324	233,144	234,185	397,318	837,941	7,024,118	589,666	-589666	7,024,118	This is not a true number because it includes all billed revenue
11 Highway Fund	551,748	617,637	339,019	152,464	721,803	942,238	452,421	445,000	-445000	452,421	
15 Jericho Road	48,746	48,746	48,746	2,723	-	-	-	-	-	-	
13 ARPA	-	-	-	-	-	617,405	831226.17	400,109	-	1,231,336	
25 Town Center Fund	251,683	342,884	459,415	520,036	615,088	430,781	467,682	77,953	(298,026)	247,609	
39 PZ Legal Reserve	-	-	-	-	-	-	-	8000	-	8,000	
46 Fire Safety Equip & Gear	-	-	-	-	-	40,000	40,000	40,000	-	80,000	
50 Conservation Commission	308,719	272,985	287,285	307,820	347,015	389,288	378,490	48,305	-	426,795	
51 Police	4,121	6,202	8,283	8,283	18,283	40,783	40,783	-	(24,750)	16,033	
52 Library	35,141	32,076	40,076	38,751	32,989	44,989	44,989	12,000	-	56,989	
53 Fire Dept.	20,091	48,591	77,091	105,591	106,838	153,233	153,233	55,000	(200,000)	8,233	
54 Fire Dept. impact Fees	10,124	14,734	16,812	18,865	20,256	22,661	23,535	-	-	23,535	
55 Highway Capital	122,463	150,163	177,863	180,563	148,701	93,701	93,701	25,000	-	118,701	
56 Highway Bridge & Culvert	314,475	282,099	244,444	270,926	307,926	344,926	344,926	37,000	-	381,926	
58 Lister Education	2,548	2,548	2,548	2,548	1,357	1,357	1,357	-	-	1,357	
59 Highway Guardrails	-	-	-	5,000	10,000	9,016	9,016	5,000	-	14,016	
60 Sidewalk Reserve	-	-	-	-	-	10,000	10,000	30,000	-	40,000	
61 Reappraisal	122,231	129,231	135,231	141,231	155,860	82,738	82,738	14,500	(64,500)	32,738	
62 Records Restoration	61,642	74,966	77,977	119,255	161,095	184,023	190,306	3,000	-	193,306	
63 Railroad St.	7,069	7,069	7,069	7,069	7,069	7,069	7,069	-	-	7,069	
0 Tree Replacement	237	237	237	237	237	237	237	-	-	237	
69 Andrews Community Forrest	-	24,696	25,198	25,551	35,528	33,668	7,403	-	-	7,403	
<b>SPECIAL FUNDS</b>											
44 Library (revenue/donations)	2,479	3,119	2,770	2,215	2,797	2,286	2,337	-	-	2,337	
45 Fire Dept (donations)	9,750	7,357	10,680	12,103	11,015	10,583	10,509	-	-	10,509	
64 Flag Replacement	9,488	9,488	7,802	7,802	7,802	5,405	5,405	-	-	5,405	
65 Recreation Path	1,151	2,151	1,151	1,151	1,201	1,201	1,201	-	-	1,201	
66 Soccer	10,591	10,369	12,356	14,046	14,125	14,240	7,403	-	-	7,403	
68 Tennis	-	309	310	330	338	330	330	-	-	330	
70 Cemetery	140,440	147,664	153,803	160,847	165,002	164,011	166,719	-	-	166,719	

Data pulled from Balance Sheets

10,565,728

	FY22	FY23	FY23
UNAUDITED BALANCE SHEET DATA	Estimated Balance Sheet on 06/30/2022	Budgeted & Unbudgeted Approved Uses	Projected Balance for 06/30/23
<b>Restricted - Highway only</b>	946,214		
<b>Budgeted</b>			
Compensation Contingency		-30,000	
Equipment		-415,000	
<b>Unbudgeted</b>			
Compensation Contingency		-25,000	
Sub Total	946,214	-445,000	501,214
<b>Unassigned Funds - General</b>	855,917		
<b>Budgeted</b>			
Compensation Contingency		-50,000	
Grounds Maintenance		-50,180	
Server		-10,000	
Phone System		-10,000	
Legal		-4,000	
General Fund offset		-300,000	
Highway Equipment		-50,750	
<b>Unbudgeted</b>			
Compensation Contingency		-53,000	
Thermal Camaras		-9,000	
Fire Air Compressor*		-45,000	
CUSI for FY21**		-7,736	
Sub Total	855,917	-589,666	266,251
<b>Total</b>	<b>1,802,131</b>	<b>-1,034,666</b>	<b>767,465</b>

The SB may decide to utilize the Fire Capital Reserve funds for the Air Compressor depending on the outcome of the Brush Truck in FY23.

This does not reflect any police vacancy savings.

**Restricted - Highway Funds**

Can only be used for the Highway Department

We are still waiting for FEMA reimbursement (approximately 300,000) but do not have an estimated date of payment yet.

FEMA funds can only be used for the Highway Department and impact Restricted Funds.

**Unassigned Funds - General**

Can be used for Highway and Non Highway expenses.

It is worth noting that we have already approved for 106,736 in unbudgeted expenses by month two of FY23.

Thermal Camaras and the Air Compressor are critical pieces of safety equipment for operational needs.

Although we budgeted for some Compensation Contingency, we did not fully budget for the changes

The Salary line for the Police Department will come in underbudget due to continued vacancies,

however, due to the uncertainty surrounding the Police Dept. we do not know how much that will be at this time.

\*Unanticipated expense - unit is no longer functioning and unable to be repaired.

\*\*Waiting for SB approval regarding paying FY21 CUSI invoice