

REGULAR SESSION

APRIL 27, 2020

FISCAL YEAR 2020-2021 ADOPTED BUDGET

Fiscal Year 2020-2021			
Adopted Budget Program	Town	School	Total
Property Tax Need	\$19,296,098	\$57,019,573	\$76,315,671
Allocation of Levy	25.28%	74.72%	100.00%
Gross Tax Levy	\$19,296,098	\$57,019,573	\$76,315,671
Motor Vehicle Excise Tax	(685,933)	(2,026,919)	(2,712,852)
Net Property Tax Levy	\$18,610,165	\$54,992,654	\$73,602,819
December 2019 Tax Roll			5,092,009,456
Tax Distribution - FY 2021			
	\$3.65	\$10.80	\$14.45
Tax Distribution - FY 2020			
	\$3.73	\$10.72	\$14.45
Increase (Decrease)			
Property Tax Rate Increase - \$	(\$0.07)	\$0.08	\$0.00
Property Tax Rate Increase - %	-1.97%	0.73%	0.03%
Increase (Decrease)			
FY 2019-2020 Levy	\$18,825,586	\$54,141,801	\$72,967,387
Property Tax Levy Increase - \$	\$215,421	\$850,853	\$635,432
Property Tax Levy Increase - %	-1.14%	1.57%	0.87%

General Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
General Government	\$ 3,868,459	\$ 4,183,367	\$ 4,701,923
Public Safety	11,168,465	12,464,634	12,796,435
Public Works	2,996,039	3,279,982	3,244,855
Leisure Services	1,815,633	1,943,640	2,036,016
Public Libraries	1,289,430	1,364,125	1,316,529
Other Expenditures	578,027	637,388	712,233
Employment Benefits	425,000	410,000	425,000
Human Svcs & Outside Agencies	174,156	143,298	166,570
Capital Outlay	1,532,500	1,634,000	1,830,990
TOTAL General Fund	\$ 23,847,709	\$ 26,060,434	\$ 27,230,551

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General Fund	2019	2020	2021
Revenue Statement	ACTUAL	ADOPTED	ADOPTED
Prop Tax/Usage Fees	\$ 18,518,321	\$ 19,327,933	\$ 18,850,880
State Aid	2,609,092	2,594,632	3,067,818
Licenses/Fees/Rents	1,395,392	1,297,215	1,344,599
Dept Rev/Fine/Charge	1,946,369	1,850,795	2,074,082
Investment Income	1,007,440	275,000	250,000
School Dept Transfer	153,535	164,859	1,282,111
Fund Balance	550,000	550,000	361,061
TOTAL General Fund	\$ 26,180,149	\$ 26,060,434	\$ 27,230,551

School Fund	2019	2020	2021
Expenditure Statement	ACTUAL	ADOPTED	ADOPTED
Wages	\$ 34,373,514	\$ 33,316,923	\$ 33,914,928
Benefits	14,357,828	14,550,788	14,744,652
Services	9,684,594	10,454,613	10,285,978
Commodities	2,307,352	2,202,301	2,402,259
Capital Outlay	764,831	867,200	509,013
TOTAL School Fund	\$ 61,488,119	\$ 61,391,825	\$ 61,856,830

School Fund	2019	2020	2021
Revenue Statement	ACTUAL	ADOPTED	ADOPTED
Prop Tax/Usage Fees	\$ 53,952,664	\$ 54,896,836	\$ 55,994,773
State Aid	6,156,775	5,353,387	4,665,057
Tuition Income	66,007	124,102	159,000
School Trust Funds	29,829	27,500	28,000
Medicaid	448,659	425,000	425,000
Miscellaneous	128,925	90,000	135,000
Fund Balance	874,913	475,000	450,000
TOTAL School Fund	\$ 61,657,772	\$ 61,391,825	\$ 61,856,830

Peace Dale Office Building	2019	2020	2021
Expenditure Statement	ACTUAL	ADOPTED	ADOPTED
Wages	\$ 35,222	\$ 36,415	\$ 38,436
Benefits	14,392	15,297	18,855
Services	32,139	35,450	37,463
Commodities	(84)	4,739	3,805
Capital Outlay	357	3,000	1,500
TOTAL PeaceDale Office Bldg	\$ 82,026	\$ 94,901	\$ 100,059

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Peace Dale Office Building Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Licenses/Fees/Rents	\$ 83,233	\$ 91,633	\$ 94,759
Dept Rev/Fine/Charge	3,011	2,600	4,100
Investment Income	2,589	1,000	1,200
Fund Balance	0	0	0
TOTAL Peace Dale Office Bldg	\$ 88,833	\$ 95,233	\$ 100,059

Senior Services Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Wages	\$ 499,739	\$ 533,144	\$ 539,094
Benefits	200,852	213,244	224,794
Services	113,461	135,941	131,197
Commodities	29,364	36,920	34,465
Capital Outlay	61,911	34,733	65,513
TOTAL Senior Services Fund	\$ 905,327	\$ 953,982	\$ 995,063

Senior Services Fund Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Prop Tax/Usage Fees	\$ 146,989	\$ 159,639	\$ 166,016
Dept Rev/Fine/Charge	243,073	255,139	241,019
Grants	61,749	46,000	46,000
Investment Income	4,577	1,000	1,000
Miscellaneous	3,915	1,200	1,200
Operating Transfers	447,729	466,003	504,828
Fund Balance	42,598	25,000	35,000
TOTAL Senior Services Fund	\$ 950,630	\$ 953,981	\$ 995,063

Neighborhood Guild Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Wages	\$ 312,788	\$ 331,108	\$ 369,771
Benefits	104,773	115,005	136,585
Services	362,778	315,679	352,391
Commodities	13,709	16,008	17,390
Capital Outlay	1,897	2,600	2,600
TOTAL Neighborhood Guild Fund	\$ 795,945	\$ 780,400	\$ 878,737

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Neighborhood Guild Fund Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Dept Rev/Fine/Charge	\$ 402,276	\$ 323,000	\$ 368,737
Investment Income	423,606	432,400	474,000
Fund Balance	25,000	25,000	36,000
TOTAL Neighborhood Guild Fund	\$ 850,882	\$ 780,400	\$ 878,737

Community Recreation Center Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Wages	\$ 256,352	\$ 266,387	\$ 290,934
Benefits	71,861	75,600	85,443
Services	131,699	145,328	145,763
Commodities	9,472	12,158	13,658
Capital Outlay	1,016	3,263	4,117
TOTAL Community Rec Center	\$ 470,400	\$ 502,736	\$ 539,915

Community Recreation Center Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Licenses/Fees/Rents	\$ 29,204	\$ 28,000	\$ 32,400
Dept Rev/Fine/Charge	132,407	139,586	143,365
Investment Income	249	150	150
Operating Transfers	315,000	325,000	349,000
Fund Balance	10,000	10,000	15,000
TOTAL Community Rec Center	\$ 486,860	\$ 502,736	\$ 539,915

Debt Service Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Services	2,174,357	1,985,294	1,795,232
TOTAL Debt Service Fund	\$ 2,174,357	\$ 1,985,294	\$ 1,795,232

Debt Service Fund Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
State Aid	\$ 526,067	\$ 496,903	\$ 270,324
Operating Transfers	1,544,088	1,879,876	2,315,161
Fund Balance	107,227	82,274	0
TOTAL Debt Service Fund	\$ 2,177,382	\$ 2,459,053	\$ 2,585,485

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Water Enterprise Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Wages	\$ 253,067	\$ 285,453	\$ 286,240
Benefits	99,813	97,564	104,975
Services	302,376	363,290	358,138
Commodities	13,783	22,994	22,426
Capital Outlay	219,553	332,054	403,256
TOTAL Water Enterprise Fund	\$ 888,592	\$ 1,101,355	\$ 1,175,035

Water Enterprise Fund Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Prop Tax/Usage Fees	\$ 889,486	\$ 903,054	\$ 863,271
Licenses/Fees/Rents	274,080	281,687	286,704
Dept Rev/Fine/Charge	5,439	1,897	5,520
Investment Income	129,667	15,000	20,000
Miscellaneous	2,722	4,941	4,364
Fund Balance	483	0	0
TOTAL Water Enterprise Fund	\$ 1,301,877	\$ 1,206,579	\$ 1,179,859

Wastewater Enterprise Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Wages	\$ 1,082,939	\$ 1,197,048	\$ 1,252,398
Benefits	557,048	598,053	648,458
Services	1,117,019	1,210,758	1,213,527
Commodities	296,517	319,085	334,514
Capital Outlay	646,254	760,403	1,029,754
TOTAL Wastewater Enterprise	\$ 3,699,777	\$ 4,085,347	\$ 4,478,651

Wastewater Enterprise Fund Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Prop Tax/Usage Fees	\$ 3,557,413	\$ 3,823,013	\$ 4,076,421
Dept Rev/Fine/Charge	343,512	323,700	365,500
Investment Income	311,810	25,000	35,000
Miscellaneous	20,291	16,600	16,600
Operating Transfers	4,300	4,300	4,200
Fund Balance	56,000	0	0
TOTAL Wastewater Enterprise	\$ 4,293,326	\$ 4,192,613	\$ 4,497,721

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Solid Waste Enterprise Fund Expenditure Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Wages	\$ 66,423	\$ 70,331	\$ 72,836
Benefits	22,339	23,462	24,576
Services	627,855	678,077	699,722
Commodities	40	1,675	1,675
Capital Outlay	41,332	47,580	40,979
TOTAL Solid Waste Enterprise	\$ 757,989	\$ 821,125	\$ 839,788

Solid Waste Enterprise Fund Revenue Statement	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
Prop Tax/Usage Fees	\$ 12,855	\$ -	\$ -
Licenses/Fees/Rents	140,125	156,000	153,000
Dept Rev/Fine/Charge	467,732	459,072	490,528
Investment Income	25,251	4,500	4,700
Miscellaneous	17,589	17,100	17,600
Fund Balance	185,026	184,453	173,960
TOTAL Solid Waste Enterprise	\$ 848,578	\$ 821,125	\$ 839,788

FY 2020-2021 Budget Program All Funds	2019 ACTUAL	2020 ADOPTED	2021 ADOPTED
General Fund	\$ 23,847,709	\$ 26,060,434	\$ 27,230,551
School Fund	61,488,119	61,391,825	61,856,830
Peace Dale Office Building Fund	82,026	94,901	100,059
Senior Services Fund	905,327	953,982	995,063
Neighborhood Guild Fund	795,945	780,400	878,737
Community Recreation Center Fund	470,400	502,736	539,915
Debt Service Fund	2,174,357	1,985,294	1,795,232
Water Fund	888,592	1,101,355	1,175,035
Wastewater Fund	3,699,777	4,085,347	4,478,651
Solid Waste Fund	757,989	821,125	839,788
Total Municipal Program	\$95,110,241	\$97,777,399	\$99,889,861