

TOWN OF REHOBOTH CONSOLIDATED BUDGET RECOMMENDATIONS FOR FY 22

| | FY 21 APPROP | FY 22 REQUEST | \$ CHG FY21 | % CHG FY21 | FY22 FINCOM RECOMMEND | \$ CHG FY21 | % CHG FY21 | | | |
|-------------------------------|---------------------|---------------------|--------------------|--------------|--------------------------|--------------------|---------------|--|--|--|
| TOWN GOVERNMENT EXPENSES | \$10,792,382 | \$11,514,581 | \$722,200 | 6.69% | \$11,465,422 | \$673,041 | 6.24% | | | |
| DR REGIONAL SCHOOL EXPENSES | \$19,479,237 | \$19,885,428 | \$406,191 | 2.09% | \$19,799,989 | \$320,752 | 1.65% | | | |
| B.P. VOCTECH SCHOOL EXPENSES | \$791,501 | \$1,130,485 | \$338,984 | 42.83% | \$1,130,485 | \$338,984 | 42.83% | | | |
| BRISTOL AGGIE SCHOOL EXPENSES | \$62,842 | \$218,842 | \$156,000 | 248.24% | \$193,974 | \$131,132 | 208.67% | | | |
| GRAND TOTAL | \$31,125,962 | \$32,749,336 | \$1,623,375 | 5.22% | \$32,589,870 | \$1,463,909 | 4.70% | | | |

REVENUE ESTIMATES FOR FY 2022 vs 2021

Deductions

| | FY2022 | FY2021 | +/- | % | FY2022 | |
|--|---------------------|---------------------|--------------------|--------------|-------------------|------------------|
| Local Taxes Levy Limit (Per FY21 Recap) | \$26,444,998 | \$25,384,698 | \$1,060,300 | 4.18% | Abatements | \$200,000 |
| Solar PILOTS | \$116,342 | \$116,342 | \$0 | 0.00% | Solar Pilots | \$116,342 |
| New Growth | \$250,000 | \$422,774 | -\$172,774 | -40.87% | State Charges | \$444,516 |
| 2 1/2 Tax Increase | \$664,034 | \$637,526 | \$26,508 | 4.16% | Snow Deficit | \$38,500 |
| Debt Exclusions | \$727,962 | \$749,040 | -\$21,078 | -2.81% | | |
| Proposition 2 1/2 Override | \$0 | \$0 | \$0 | 0.00% | | |
| Motor Vehicle Excise | \$2,000,000 | \$2,000,000 | \$0 | 0.00% | | |
| Local Receipts | \$1,116,399 | \$1,123,200 | -\$6,801 | -0.61% | | |
| State Aid Local | \$1,354,507 | \$1,324,905 | \$29,602 | 2.23% | | |
| Meal Tax | \$90,000 | \$90,000 | \$0 | 0.00% | | |
| Free Cash | | \$0 | \$0 | 0.00% | | |
| Fall STM Suppl. Approp. | | \$0 | \$0 | 0.00% | | |
| Subtotal | \$32,764,242 | \$31,848,485 | \$915,757 | 2.88% | | |
| Less: State/County Charges, etc. | -\$799,358 | -\$774,001 | -\$25,357 | 3.28% | SubTotal | \$799,358 |
| Available For Appropriation | \$31,964,884 | \$31,074,484 | \$890,400 | 2.87% | | |

FISCAL YEAR 2021 TAX RATE SUMMARY

| | | | | |
|--|----------------|----------------|-----------|-------------|
| Tax Rate (per \$1000 of assessed value) | \$13.11 | | | |
| Amount allocated to Education | \$8.56 | 65.327% | | |
| DR Regional School District | | 62.582% | \$8.2045 | 95.8% |
| BP VocTech Regional School District | | 2.543% | \$0.3334 | 3.9% |
| Bristol Aggie County High School | | 0.202% | \$0.0265 | 0.3% |
| Amount allocated to Town Government | \$4.55 | 34.673% | | |
| General Government | | 5.391% | \$0.7068 | 15.55% |
| Public Safety | | 13.552% | \$1.7767 | 39.09% |
| Zoning & Conservation | | 0.045% | \$0.0059 | 0.13% |
| Highway Dept. | | 3.196% | \$0.4190 | 9.22% |
| Health & Human Services | | 1.534% | \$0.2011 | 4.42% |
| Culture & Recreation | | 0.819% | \$0.1074 | 2.36% |
| Debt Service | | 0.000% | \$0.0000 | 0.00% |
| Other Expenses | | 0.10135979 | 1.3288269 | 0.292328516 |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | DEPARTMENT NAME | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|----------------|--------------------------------|------------|------------|------------|------------|------------|--------------------------|-------------------------|------------------------------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| | COMP TIME BUYOUT 105 | | | | | | | | |
| 011105 / 51150 | Comp Time Buyout | \$ 64,324 | \$ 114,130 | \$ 129,956 | \$ 129,956 | \$ 129,950 | \$ (6) | 0.00% | |
| | Total | \$ 64,324 | \$ 114,130 | \$ 129,956 | \$ 129,956 | \$ 129,950 | \$ (6) | 0.00% | |
| | RESERVE FUND 133 | | | | | | | | |
| 011333 / 57810 | For Extraordinary or Unforseen | \$ 99,914 | \$ 124,947 | \$ 125,000 | \$ 200,000 | \$ 200,000 | \$ 75,000 | 60.00% | 1x increase - CARES audit |
| | Total | \$ 99,914 | \$ 124,947 | \$ 125,000 | \$ 200,000 | \$ 200,000 | \$ 75,000 | 60.00% | |
| | MODERATOR 114 | | | | | | | | |
| 011141 / 51130 | Salary - Part time | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| | Total | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| | BOARD OF SELECTMEN 121 | | | | | | | | |
| 011211 / 51130 | Salary/ Part Time | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 12,500 | \$ 12,500 | \$ 2,500 | 25.00% | restore 5th selectmen salary |
| | Total | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 12,500 | \$ 12,500 | \$ 2,500 | 25.00% | |
| | SELECTMEN'S OFFICE 122 | | | | | | | | |
| 011222 / 51120 | Wages - Full Time | \$ 41,191 | \$ 50,388 | \$ 56,500 | \$ 44,488 | \$ 44,488 | \$ (12,012) | -21.26% | |
| 011222 / 51130 | Salary - PT Maint Manager | \$ 6,168 | \$ 24,915 | \$ 26,475 | \$ 28,116 | \$ 28,116 | \$ 1,641 | 6.20% | |
| 011222 / 51140 | Wages - Part Time | \$ 24,666 | \$ 27,294 | \$ 40,900 | \$ 40,900 | \$ 40,900 | \$ - | 0.00% | |
| 011222 / 51310 | Wages - Overtime | \$ 1,599 | \$ 4,309 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 011222 / 51311 | Highway - Special Events Wages | \$ 2,572 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011222 / 51312 | Police - Special Events Wages | \$ 8,049 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011222 / 51322 | Fire - Special Events Wages | \$ 3,996 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 53000 | Exp.- Prof & Tech | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 53010 | Exp - Medical & Physical | \$ 1,876 | \$ 564 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| 011223 / 53030 | Advertising | \$ 3,056 | \$ 399 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | 0.00% | |
| 011223 / 54200 | Office Supplies | \$ 10,435 | \$ 10,632 | \$ 13,250 | \$ 13,250 | \$ 13,250 | \$ - | 0.00% | |
| 011223 / 57110 | In State Mileage | \$ - | \$ 101 | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57120 | Hotel/Meals | \$ - | \$ 61 | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57130 | Parking/Tolls | \$ - | \$ 132 | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57310 | Dues | \$ 1,761 | \$ 1,805 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 0.00% | |
| 011223 / 57320 | 1 Day Conference | \$ - | \$ 1,210 | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 011223 / 57330 | Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57410 | Highway - Special Events Exp | \$ 2,526 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57411 | Police - Special Events Exp | \$ 281 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57412 | Fire - Special Events Exp | \$ 6,838 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 57413 | REMA - Special Events Exp | \$ 62 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011223 / 58700 | Equipment Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 115,076 | \$ 121,810 | \$ 144,325 | \$ 133,955 | \$ 133,955 | \$ (10,370) | -7.19% | |
| | TOWN PLANNER 123 | | | | | | | | |
| 011231 / 51110 | Salary - Planner Full Time | \$ 61,210 | \$ 61,294 | \$ 63,550 | \$ 75,000 | \$ 75,000 | \$ 11,450 | 18.02% | contractual increase |
| | Total | \$ 61,210 | \$ 61,294 | \$ 63,550 | \$ 75,000 | \$ 75,000 | \$ 11,450 | 18.02% | |
| | TOWN ADMINSTRATOR 124 | | | | | | | | |
| 011241 / 51110 | Salary Full time | \$ 75,600 | \$ 92,324 | \$ 81,762 | \$ 84,295 | \$ 84,295 | \$ 2,533 | 3.10% | |
| 011241 / 51133 | Municipal Hearing Officer | \$ 2,500 | \$ 834 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 0.00% | |
| 011243 / 52430 | Exp - Vehicle R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|-------------------------|-----------|-----------|-----------|-----------|-----------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 011243 / 54200 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011243 / 57110 | In State Mileage | \$ 100 | \$ - | \$ 150 | \$ 150 | \$ 150 | \$ - | 0.00% | |
| 011243 / 57120 | Hotels/Meals | \$ - | \$ - | \$ - | \$ 700 | \$ 700 | | | |
| 011243 / 57130 | Parking/Tolls | \$ - | \$ - | \$ - | \$ 50 | \$ 50 | | | |
| 011243 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011243 / 57320 | 1 Day Conference | \$ 65 | \$ - | \$ 500 | \$ 300 | \$ 300 | \$ (200) | -40.00% | |
| 011243 / 57330 | Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 78,265 | \$ 93,158 | \$ 84,912 | \$ 87,995 | \$ 87,995 | \$ 3,083 | 3.63% | |
| DEPARTMENT NAME | CONTRACTED SERVICES 125 | | | | | | | | |
| 011253 / 52410 | Maintenance | \$ 2,720 | \$ 1,255 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - | 0.00% | |
| 011253 / 52420 | Equipment R&M | \$ 261 | \$ 279 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 011253 / 52430 | Vehicle R&M | \$ 155 | \$ 76 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 011253 / 52910 | Custodial | \$ 13,195 | \$ 13,140 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | 0.00% | |
| 011253 / 52915 | Accounting | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011253 / 52920 | Refuse Removal | \$ 4,176 | \$ 5,731 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | 0.00% | |
| 011253 / 52930 | Snow Removal | \$ 720 | \$ 450 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ - | 0.00% | |
| 011253 / 52981 | Fire/Burglar | \$ 5,421 | \$ 4,706 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | 0.00% | |
| 011253 / 53000 | Prof & Tech | \$ 5,393 | \$ 7,623 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | 0.00% | |
| 011253 / 53820 | Pest Control | \$ 735 | \$ 900 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| 011253 / 53850 | Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011253 / 58700 | Replace Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 32,776 | \$ 34,160 | \$ 41,600 | \$ 41,600 | \$ 41,600 | \$ - | 0.00% | |
| DEPARTMENT NAME | POSTAGE 126 | | | | | | | | |
| 011273 / 53420 | Town Offices | \$ 32,930 | \$ 27,365 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ - | 0.00% | |
| 011273 / 53430 | Postage Machine | \$ 2,323 | \$ 2,455 | \$ 2,575 | \$ 2,575 | \$ 2,575 | \$ - | 0.00% | |
| | Total | \$ 35,253 | \$ 29,820 | \$ 34,575 | \$ 34,575 | \$ 34,575 | \$ - | 0.00% | |
| DEPARTMENT NAME | FINANCE COMMITTEE 131 | | | | | | | | |
| 011313 / 54200 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011313 / 57310 | Dues | \$ 210 | \$ 210 | \$ 235 | \$ 250 | \$ 250 | \$ 15 | 6.38% | |
| 011313 / 57320 | Conferences | \$ - | \$ 100 | \$ 300 | \$ 300 | \$ 300 | \$ - | 0.00% | |
| | Total | \$ 210 | \$ 310 | \$ 535 | \$ 550 | \$ 550 | \$ 15 | 2.80% | |
| DEPARTMENT NAME | TOWN ACCOUNTANT 135 | | | | | | | | |
| 011351 / 51110 | Salary - Full Time | \$ 72,500 | \$ 74,675 | \$ 76,915 | \$ 79,225 | \$ 79,225 | \$ 2,310 | 3.00% | |
| 011351 / 51935 | Certification Incentive | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011352 / 51120 | Wages - Full Time | \$ 15,577 | \$ - | \$ - | \$ - | \$ - | | | |
| 011352 / 51140 | Wages - Part Time | \$ - | \$ 17,009 | \$ 17,460 | \$ 17,978 | \$ 17,978 | \$ 518 | 2.97% | |
| 011352 / 51310 | Wages - Overtime | \$ 15 | \$ - | \$ - | \$ - | \$ - | | | |
| 011353 / 53050 | Binding/printing | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011353 / 54200 | Office Supplies | \$ 1,057 | \$ 978 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ - | 0.00% | |
| 011353 / 55800 | Other Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011353 / 57110 | In State Mileage | \$ 155 | \$ - | \$ 160 | \$ 160 | \$ 160 | \$ - | 0.00% | |
| 011353 / 57120 | Hotels/Meals | \$ 173 | \$ - | \$ 500 | \$ 525 | \$ 525 | \$ 25 | 5.00% | |
| 011353 / 57130 | Parking/Tolls | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011353 / 57140 | Registration | \$ 30 | \$ - | \$ 290 | \$ 290 | \$ 290 | \$ - | 0.00% | |
| 011353 / 57310 | Dues | \$ 110 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ - | 0.00% | |
| 011353 / 52480 | Hardware Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 89,616 | \$ 92,777 | \$ 96,560 | \$ 99,413 | \$ 99,413 | \$ 2,853 | 2.95% | |

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| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|-----------------------------|------------|------------|------------|------------|------------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| DEPARTMENT NAME | ASSESSOR'S OFFICE 141 | | | | | | | | |
| 011411 / 51110 | Salary - Full Time | \$ 51,068 | \$ 54,363 | \$ 55,939 | \$ 57,348 | \$ 57,348 | \$ 1,409 | 2.52% | |
| 011411 / 51130 | Salary - Board of Assessors | \$ 50,556 | \$ 50,988 | \$ 53,636 | \$ 55,246 | \$ 55,246 | \$ 1,610 | 3.00% | |
| 011412 / 51120 | Wages - Full Time | \$ 45,377 | \$ 50,542 | \$ 52,053 | \$ 42,363 | \$ 42,363 | \$ (9,690) | -18.62% | |
| | Wages - Overtime | \$ 20 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011413 / 52940 | Post Notices | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011413 / 53000 | Exp.- Prof & Tech | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0.00% | |
| 011413 / 53030 | Advertising | \$ 128 | \$ 359 | \$ - | \$ - | \$ - | \$ - | | |
| 011413 / 53050 | Binding/Printing | \$ 183 | \$ 183 | \$ 400 | \$ 400 | \$ 400 | \$ - | 0.00% | |
| 011413 / 53080 | Mapping | \$ 5,750 | \$ 5,750 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | 0.00% | |
| 011413 / 53830 | Reg of Deeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011413 / 54200 | Office Supplies | \$ 1,608 | \$ 1,057 | \$ 1,300 | \$ 1,700 | \$ 1,700 | \$ 400 | 30.77% | |
| 011413 / 57110 | In State Mileage | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ - | 0.00% | |
| 011413 / 57130 | Parking/tolls | \$ 12 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011413 / 57310 | Dues | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 011413 / 57320 | 1 Day Conference | \$ 90 | \$ 130 | \$ 365 | \$ 365 | \$ 365 | \$ - | 0.00% | |
| | Total | \$ 156,993 | \$ 164,372 | \$ 171,893 | \$ 165,622 | \$ 165,622 | \$ (6,271) | -3.65% | |
| DEPARTMENT NAME | TAX TITLE 144 | | | | | | | | |
| 011443 / 53000 | Exp.- Prof & Tech | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011443 / 53030 | Advertising | \$ 534 | \$ 1,006 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 011443 / 53060 | Legal | \$ 7,500 | \$ 2,605 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - | 0.00% | |
| 011443 / 53830 | Reg of Deeds | \$ 3,600 | \$ 8,208 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | 0.00% | |
| | Total | \$ 11,634 | \$ 11,819 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ - | 0.00% | |
| DEPARTMENT NAME | TREASURER 145 | | | | | | | | |
| 011451 / 51110 | Salary - Full Time | \$ 39,590 | \$ 41,800 | \$ 43,054 | \$ 44,346 | \$ 44,346 | \$ 1,292 | 3.00% | |
| 011451 / 51935 | Certifications | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011452 / 51120 | Wages - Full time | \$ 27,594 | \$ 39,962 | \$ 41,907 | \$ 43,165 | \$ 43,165 | \$ 1,258 | 3.00% | |
| 011452/51310 | Wages - Overtime | \$ 876 | \$ 396 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 011453 / 52420 | Equipment R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011453 / 53050 | Binding/printing | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 011453 / 53110 | Payroll Charges | \$ 12,367 | \$ 13,272 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ - | 0.00% | |
| 011453 / 53120 | Bank Charges | \$ - | \$ 2,555 | \$ 1,750 | \$ 2,050 | \$ 2,050 | \$ 300 | 17.14% | |
| 011453 / 53121 | Misc Charges | \$ 324 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011453 / 54200 | Office Supplies | \$ 1,995 | \$ 1,613 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ - | 0.00% | |
| 011453 / 57110 | In-State Mileage | \$ 80 | \$ 55 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 011453 / 57120 | Hotels/Meals | \$ 750 | \$ 558 | \$ 600 | \$ - | \$ - | \$ (600) | -100.00% | |
| 011453 / 57130 | Parking/Tolls | \$ - | \$ 25 | \$ 100 | \$ - | \$ - | \$ (100) | -100.00% | |
| 011453 / 57140 | Registration | \$ 40 | \$ 95 | \$ 100 | \$ 50 | \$ 50 | \$ (50) | -50.00% | |
| 011453 / 57150 | Cert of Notes | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 011453 / 57310 | Dues | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 011453 / 57320 | 1 Day Conference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011453 / 57330 | Subscriptions | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 011453 / 57420 | Bonds | \$ 668 | \$ 668 | \$ 700 | \$ 700 | \$ 700 | \$ - | 0.00% | |
| 011453 / 53075 | Prof & Tech (GASB75) | \$ - | \$ 6,850 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 011453 / 58700 | Replace Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 85,783 | \$ 108,149 | \$ 107,111 | \$ 109,211 | \$ 109,211 | \$ 2,100 | 1.96% | |
| DEPARTMENT NAME | COLLECTOR 146 | | | | | | | | |

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|-----------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------------|--------------------------------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 011461 / 51110 | Salary - Full Time | \$ 39,590 | \$ 40,800 | \$ 42,024 | \$ 43,285 | \$ 43,285 | \$ 1,261 | 3.00% | |
| 011462 / 51120 | Wages - Full time | \$ 46,715 | \$ 49,069 | \$ 51,586 | \$ 53,395 | \$ 53,395 | \$ 1,809 | 3.51% | |
| 011462/51310 | Wages - Overtime | \$ 3,444 | \$ 509 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 011463 / 52420 | Equipment R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011463 / 53050 | Binding/printing | \$ 278 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ - | 0.00% | |
| 011463 / 54200 | Office Supplies | \$ 1,033 | \$ 611 | \$ 1,050 | \$ 1,050 | \$ 1,050 | \$ - | 0.00% | |
| 011463 / 54220 | Tax Bills | \$ 3,758 | \$ 4,349 | \$ 4,200 | \$ 4,300 | \$ 4,300 | \$ 100 | 2.38% | |
| 011463 / 57110 | In State Mileage | \$ 2 | \$ 56 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 011463 / 57120 | Hotels/Meals | \$ - | \$ - | \$ 700 | \$ 750 | \$ 750 | \$ 50 | 7.14% | |
| 011463 / 57140 | Registration | \$ - | \$ 60 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 011463 / 57310 | Dues | \$ 25 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ - | 0.00% | |
| 011463 / 57320 | 1 Day Conference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011463 / 57330 | Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011463 / 57420 | Bonds | \$ 668 | \$ 668 | \$ 700 | \$ 700 | \$ 700 | \$ - | 0.00% | |
| 011463 / 58700 | Replace Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 95,513 | \$ 96,172 | \$ 101,810 | \$ 105,030 | \$ 105,030 | \$ 3,220 | 3.16% | |
| DEPARTMENT NAME | TOWN COUNSEL 151 | | | | | | | | |
| 011513 / 53060 | Town Counsel | \$ 60,106 | \$ 68,232 | \$ 66,000 | \$ 66,000 | \$ 66,000 | \$ - | 0.00% | |
| 011513 / 53069 | Special Counsel | \$ 160,528 | \$ 56,842 | \$ 90,000 | \$ 184,000 | \$ 184,000 | \$ 94,000 | 104.44% | addt'l funds for Town lawsuits |
| | Total | \$ 220,634 | \$ 125,074 | \$ 156,000 | \$ 250,000 | \$ 250,000 | \$ 94,000 | 60.26% | |
| DEPARTMENT NAME | INFORMATION TECHNOLOGY | | | | | | | | |
| 011561 / 51110 | Salary - Director IT & Media | \$ - | \$ 14,250 | \$ 14,678 | \$ 15,119 | \$ 15,119 | \$ 441 | 3.00% | |
| 011561 / 51130 | Salary - Website Admin | \$ 2,500 | \$ 2,575 | \$ 2,575 | \$ 2,575 | \$ 2,575 | \$ - | 0.00% | |
| 011563 / 52480 | Hardware/Equipment | \$ 15,191 | \$ 3,497 | \$ 10,754 | \$ 10,700 | \$ 10,700 | \$ (54) | -0.50% | |
| 011563 / 52488 | Fire Department Software Expense | \$ 2,308 | \$ 3,008 | \$ 3,537 | \$ 3,537 | \$ 3,537 | \$ - | 0.00% | |
| 011563 / 52489 | Town Clerk Software Expense | \$ 582 | \$ - | \$ 499 | \$ 499 | \$ 499 | \$ - | 0.00% | |
| 011563 / 52490 | Assessors Software | \$ 9,340 | \$ 9,515 | \$ 9,996 | \$ 10,646 | \$ 10,646 | \$ 650 | 6.50% | |
| 011563 / 52491 | Backup Storage/Recurring Maint | \$ 13,388 | \$ 10,582 | \$ 13,950 | \$ 13,950 | \$ 13,950 | \$ - | 0.00% | |
| 011563 / 52492 | Permitting Software Maintenance | \$ - | \$ 1,947 | \$ 8,600 | \$ 15,990 | \$ 15,990 | \$ 6,990 | 81.28% | |
| 011563 / 52493 | Highway Software Maintenance | \$ - | \$ 283 | \$ 550 | \$ 550 | \$ 550 | \$ - | 0.00% | |
| 011563 / 52495 | MUNIS | \$ 25,408 | \$ 26,170 | \$ 27,695 | \$ 28,665 | \$ 28,665 | \$ 970 | 3.50% | |
| 011563 / 53000 | Prof & Tech/IT Consultant | \$ 6,095 | \$ 1,424 | \$ 4,500 | \$ 4,620 | \$ 4,620 | \$ 120 | 2.67% | |
| 011563 / 53180 | Training | \$ - | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ - | 0.00% | |
| 011563 / 53410 | Town Office Telephones | \$ 18,123 | \$ 19,170 | \$ 26,900 | \$ 27,798 | \$ 27,798 | \$ 898 | 3.34% | |
| 011563 / 53412 | Cell Phones/Pagers | \$ 2,051 | \$ 2,472 | \$ 9,400 | \$ 11,842 | \$ 11,842 | \$ 2,442 | 25.98% | |
| 011563 / 54200 | Office Supplies | \$ - | \$ - | \$ 290 | \$ 260 | \$ 260 | \$ (30) | -10.34% | |
| 011563 / 54202 | Website | \$ 3,375 | \$ 3,375 | \$ 4,050 | \$ 4,275 | \$ 4,275 | \$ 225 | 5.56% | |
| 011563 / 54400 | Other Software | \$ 999 | \$ 2,112 | \$ 1,800 | \$ 1,840 | \$ 1,840 | \$ 40 | 2.22% | |
| 011563 / 57330 | Veterans Software Subscription | \$ - | \$ 449 | \$ 449 | \$ 449 | \$ 449 | \$ - | 0.00% | |
| | Total | \$ 99,360 | \$ 100,829 | \$ 141,123 | \$ 153,815 | \$ 153,815 | \$ 12,692 | 8.99% | |
| DEPARTMENT NAME | MUNICIPAL AUDIT 151 | | | | | | | | |
| 011593 / 53130 | Municipal Audit | \$ 17,500 | \$ 18,000 | \$ 18,500 | \$ 19,000 | \$ 19,000 | \$ 500 | 2.70% | |
| | Total | \$ 17,500 | \$ 18,000 | \$ 18,500 | \$ 19,000 | \$ 19,000 | \$ 500 | 2.70% | |
| DEPARTMENT NAME | TOWN CLERK 161 | | | | | | | | |
| 011611 / 51110 | Salary - Full Time | \$ 73,130 | \$ 76,325 | \$ 78,615 | \$ 80,973 | \$ 80,973 | \$ 2,358 | 3.00% | |
| 011611 / 51111 | Salary - Chief Records Admin | \$ 1,000 | \$ 1,000 | \$ 1,030 | \$ 1,061 | \$ 1,061 | \$ 31 | 3.00% | |
| 011611 / 51935 | Certification | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011612 / 51120 | Wages - Full time | \$ 44,104 | \$ 47,204 | \$ 48,995 | \$ 50,459 | \$ 50,459 | \$ 1,464 | 2.99% | |
| 011612 / 51140 | Wages - Part time | \$ - | \$ 6,790 | \$ 15,900 | \$ 16,614 | \$ 16,614 | \$ 714 | 4.49% | |
| 011612 / 51310 | Wages - Overtime | \$ 244 | \$ - | \$ 160 | \$ 165 | \$ 165 | \$ 5 | 3.13% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|-----------------------------|------------|------------|------------|------------|------------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 011613 / 52420 | Equipment R&M | \$ - | \$ 223 | \$ 250 | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 011613 / 53050 | Binding/Printing | \$ 2,610 | \$ 1,441 | \$ 4,875 | \$ 4,950 | \$ 4,950 | \$ 75 | 1.54% | |
| 011613 / 53850 | Purchased Services | \$ 718 | \$ 127 | \$ 325 | \$ 335 | \$ 335 | \$ 10 | 3.08% | |
| 011613 / 54200 | Office Supplies | \$ 884 | \$ 1,958 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 0.00% | |
| 011613 / 54204 | Dog Tags | \$ 471 | \$ 417 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 011613 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011613 / 57110 | In State Mileage | \$ 61 | \$ 157 | \$ 357 | \$ 357 | \$ 357 | \$ - | 0.00% | |
| 011613 / 57120 | Hotels/Meals | \$ - | \$ 965 | \$ 718 | \$ 718 | \$ 718 | \$ - | 0.00% | |
| 011613 / 57130 | Parking & Tolls | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011613 / 57140 | Registration | \$ - | \$ 75 | \$ 320 | \$ 320 | \$ 320 | \$ - | 0.00% | |
| 011613 / 57200 | Out of State | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011613 / 57310 | Dues | \$ 355 | \$ 365 | \$ 410 | \$ 420 | \$ 420 | \$ 10 | 2.44% | |
| 011613 / 57320 | 1 Day Conference | \$ 188 | \$ 211 | \$ 320 | \$ 320 | \$ 320 | \$ - | 0.00% | |
| 011613 / 57420 | Bonds | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 011613/58700 | Replace Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 124,966 | \$ 137,458 | \$ 154,975 | \$ 159,642 | \$ 159,642 | \$ 4,667 | 3.01% | |
| DEPARTMENT NAME | ELECTIONS 162 | | | | | | | | |
| 011622 / 51140 | Wages - Part time | \$ 18,589 | \$ 14,211 | \$ 22,190 | \$ 21,939 | \$ 21,939 | \$ (251) | -1.13% | |
| 011622 / 51310 | Wages - Overtime | \$ 2,362 | \$ 1,174 | \$ 2,700 | \$ 1,893 | \$ 1,893 | \$ (807) | -29.89% | |
| 011623 / 52420 | Equipment R&M | \$ 1,287 | \$ 2,000 | \$ 3,575 | \$ 4,650 | \$ 4,650 | \$ 1,075 | 30.07% | |
| 011623 / 52940 | Posting Notices | \$ 414 | \$ 284 | \$ 440 | \$ 405 | \$ 405 | \$ (35) | -7.95% | |
| 011623 / 53000 | Prof & Tech | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011623 / 53030 | Advertising | \$ 190 | \$ - | \$ 200 | \$ 206 | \$ 206 | \$ 6 | 3.00% | |
| 011623 / 53090 | Data Processing | \$ 7,699 | \$ 3,009 | \$ 8,004 | \$ 3,201 | \$ 3,201 | \$ (4,803) | -60.01% | |
| 011623 / 53410 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011623 / 53850 | Purchased Services | \$ 3,396 | \$ 3,554 | \$ 13,767 | \$ 13,970 | \$ 13,970 | \$ 203 | 1.47% | |
| 011623 / 54200 | Office Supplies | \$ 186 | \$ 176 | \$ 205 | \$ 205 | \$ 205 | \$ - | 0.00% | |
| 011623 / 54210 | Voting Supplies | \$ 8,964 | \$ 5,966 | \$ 9,411 | \$ 6,756 | \$ 6,756 | \$ (2,655) | -28.21% | |
| 011623 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011623 / 57121 | Election Meals | \$ 2,077 | \$ 1,203 | \$ 1,815 | \$ 932 | \$ 932 | \$ (883) | -48.65% | |
| 011623 / 57010 | Other Recurring | \$ - | \$ - | \$ 598 | \$ 204 | \$ 204 | \$ (394) | -65.89% | |
| 011623 / 57110 | In State Mileage | \$ 114 | \$ 29 | \$ 125 | \$ 125 | \$ 125 | \$ - | 0.00% | |
| | Total | \$ 45,279 | \$ 31,606 | \$ 63,030 | \$ 54,486 | \$ 54,486 | \$ (8,544) | -13.56% | |
| DEPARTMENT NAME | REGISTRARS 163 | | | | | | | | |
| 011631 / 51130 | Salary - Part time | \$ 4,105 | \$ 4,175 | \$ 4,241 | \$ 4,310 | \$ 4,310 | \$ 69 | 1.63% | |
| 011632 / 51140 | Wages - Part time | \$ 431 | \$ 306 | \$ 810 | \$ 540 | \$ 540 | \$ (270) | -33.33% | |
| 011633 / 53050 | Binding/Printing | \$ 1,933 | \$ 1,480 | \$ 2,718 | \$ 2,657 | \$ 2,657 | \$ (61) | -2.24% | |
| 011633 / 53090 | Data Processing | \$ 3,742 | \$ 3,552 | \$ 4,272 | \$ 4,554 | \$ 4,554 | \$ 282 | 6.60% | |
| 011633 / 53191 | Street Listing | \$ 1,600 | \$ 1,650 | \$ 1,656 | \$ 1,700 | \$ 1,700 | \$ 44 | 2.66% | |
| 011633 / 54200 | Office Supplies | \$ - | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 011633 / 57110 | In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 11,810 | \$ 11,163 | \$ 13,797 | \$ 13,861 | \$ 13,861 | \$ 64 | 0.46% | |
| DEPARTMENT NAME | AGRICULTURAL COMMISSION 169 | | | | | | | | |
| 011693 / 53030 | Advertising | \$ - | \$ - | \$ 200 | \$ 250 | \$ 250 | \$ 50 | 25.00% | |
| 011693 / 54200 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011693 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011693 / 57110 | In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011693 / 57360 | Workshops/Lectures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ - | \$ - | \$ 200 | \$ 250 | \$ 250 | \$ 50 | 25.00% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | DEPARTMENT NAME | FY 2019 | FY 2020 | FY 2021 | REQUEST | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|----------------|-----------------------------|----------|----------|-----------|-----------|-----------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | 2022 | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | | 2022 | | | |
| | CONSERVATION 171 | | | | | | | | |
| 011712 / 51140 | Wages - part time | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 52430 | Vehicle R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 53030 | Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 53050 | Bind/Printing | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 54200 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 57110 | In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 57143 | Education | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011713 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | STORM WATER AGENT 172 | | | | | | | | |
| 011721 / 51110 | Salary Full Time | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | | | |
| 011722 / 51140 | Wages Part Time | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011723 / 53000 | Professional & Tech | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011723 / 53030 | Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011723 / 54200 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011723 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011723 / 57370 | Training & Seminars | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | | | |
| | PLANNING BOARD 175 | | | | | | | | |
| 011752 / 51140 | Wages - Part time | \$ 8,776 | \$ 8,013 | \$ 8,226 | \$ 8,357 | \$ 8,357 | \$ 131 | 1.60% | |
| 011753 / 52420 | Equipment R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011753 / 52430 | Vehicles R&M | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ (150) | -100.00% | |
| 011753 / 53000 | Prof & Teck | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011753 / 53030 | Advertising | \$ 464 | \$ 288 | \$ 450 | \$ 450 | \$ 450 | \$ - | 0.00% | |
| 011753 / 53050 | Binding/Printing | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011753 / 53410 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011753 / 54200 | Office Supplies | \$ 633 | \$ 168 | \$ 350 | \$ 350 | \$ 350 | \$ - | 0.00% | |
| 011753 / 55100 | Education | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 011753 / 57110 | In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011753 / 57140 | Registrations | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 011753 / 57310 | Dues | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 011753 / 57320 | 1 Day Conference | \$ - | \$ - | \$ 400 | \$ 400 | \$ 400 | \$ - | 0.00% | |
| 011753 / 57330 | Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011753 / 58500 | Additional Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 9,872 | \$ 8,469 | \$ 10,776 | \$ 10,757 | \$ 10,757 | \$ (19) | -0.17% | |
| | ZONING BOARD OF APPEALS 176 | | | | | | | | |
| 011762 / 51130 | Salary Part Time | \$ 2,500 | \$ 2,509 | \$ 2,575 | \$ 2,575 | \$ 2,575 | \$ - | 0.00% | |
| 011763 / 53030 | Advertising | \$ - | \$ 700 | \$ 150 | \$ 100 | \$ 100 | \$ (50) | -33.33% | |
| 011763 / 54200 | Office Supplies | \$ 100 | \$ 82 | \$ 150 | \$ 100 | \$ 100 | \$ (50) | -33.33% | |
| 011763 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011763 / 57330 | Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 011763 / 57370 | Training/Seminars | \$ - | \$ - | \$ 250 | \$ 200 | \$ 200 | \$ (50) | -20.00% | |
| | Total | \$ 2,600 | \$ 3,291 | \$ 3,125 | \$ 2,975 | \$ 2,975 | \$ (150) | -4.80% | |
| | FACILITIES MAINTENANCE 187 | | | | | | | | |
| 011873 / 52120 | ASB/Lights | \$ 835 | \$ 955 | \$ 1,000 | \$ 1,100 | \$ 1,100 | \$ 100 | 10.00% | |
| 011873 / 52121 | TOB/Lights | \$ 6,763 | \$ 5,731 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | 0.00% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 011873 / 52122 | SCB/Lights | \$ 10,129 | \$ 9,968 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ - | 0.00% | |
| 011873 / 52123 | PSB/Lights | \$ 27,048 | \$ 22,367 | \$ 24,000 | \$ 28,500 | \$ 28,500 | \$ 4,500 | 18.75% | |
| 011873 / 52124 | NFS/Lights | \$ 2,635 | \$ 2,717 | \$ 2,800 | \$ 2,900 | \$ 2,900 | \$ 100 | 3.57% | |
| 011873 / 52125 | SFS/Lights | \$ 4,560 | \$ 4,097 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | 0.00% | |
| 011873 / 52126 | Highway/Lights | \$ 5,296 | \$ 3,977 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - | 0.00% | |
| 011873 / 52127 | Anawan/Lights | \$ 248 | \$ 255 | \$ 300 | \$ 300 | \$ 300 | \$ - | 0.00% | |
| 011873 / 52128 | Town Hall Annex/Lights | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52129 | 366 Winthrop St/Lights | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52131 | 2 S. Old Anawan/Lights | \$ 225 | \$ 885 | \$ 750 | \$ 750 | \$ 750 | \$ - | 0.00% | |
| 011873 / 52132 | SCB/Gas | \$ 13,910 | \$ 8,505 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - | 0.00% | |
| 011873 / 52133 | PSB/Gas | \$ 10,323 | \$ 9,157 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ - | 0.00% | |
| 011873 / 52134 | NFS/Nat Pro | \$ - | \$ 107 | \$ 400 | \$ 400 | \$ 400 | \$ - | 0.00% | |
| 011873 / 52135 | SFS/Natural Gas | \$ 8,863 | \$ 4,905 | \$ 10,000 | \$ 8,500 | \$ 8,500 | \$ (1,500) | -15.00% | |
| 011873 / 52136 | Highway/Gas | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52140 | ASB/Oil/Heat | \$ 2,728 | \$ 2,431 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | 0.00% | |
| 011873 / 52141 | TOB/Oil/Heat | \$ 6,551 | \$ 4,674 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - | 0.00% | |
| 011873 / 52144 | NFS/Oil/Heat | \$ 3,749 | \$ 2,506 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | 0.00% | |
| 011873 / 52146 | Highway/Oil/Heat | \$ 2,587 | \$ 1,520 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ - | 0.00% | |
| 011873 / 52148 | Town Hall Annex/Oil | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52401 | TOB/Preventive Maint | \$ 3,200 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52409 | Other Repairs & Improvements | \$ 28,204 | \$ 273,685 | \$ 533,985 | \$ 520,000 | \$ 470,847 | \$ (63,138) | -11.82% | |
| 011873 / 52410 | ASB/R&M | \$ 180 | \$ 1,457 | \$ 600 | \$ 800 | \$ 800 | \$ 200 | 33.33% | |
| 011873 / 52411 | TOB/R&M | \$ 6,693 | \$ 4,910 | \$ 5,500 | \$ 6,000 | \$ 6,000 | \$ 500 | 9.09% | |
| 011873 / 52412 | SCB/R&M | \$ 3,019 | \$ 2,259 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - | 0.00% | |
| 011873 / 52413 | PSB/R&M | \$ 17,448 | \$ 4,727 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | 0.00% | |
| 011873 / 52414 | NFS/R&M | \$ 1,853 | \$ 892 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 0.00% | |
| 011873 / 52415 | SFS/R&M | \$ 1,842 | \$ 581 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 0.00% | |
| 011873 / 52416 | Highway/R&M | \$ 4,419 | \$ 1,897 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - | 0.00% | |
| 011873 / 52417 | Anawan/R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52418 | Town Hall Annex/R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52419 | North School/R&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52971 | TOB/Water Cooler | \$ 400 | \$ 400 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 011873 / 52972 | SCB/Water Cooler | \$ 535 | \$ 460 | \$ 550 | \$ 500 | \$ 500 | \$ (50) | -9.09% | |
| 011873 / 52973 | PSB/Water Cooler | \$ 1,026 | \$ 1,227 | \$ 1,200 | \$ 1,350 | \$ 1,350 | \$ 150 | 12.50% | |
| 011873 / 52976 | Highway/Water Cooler | \$ 71 | \$ 78 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 011873 / 52978 | Town Hall Annex/Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 52980 | ASB/Septic System | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 54501 | TOB/Custodial | \$ 466 | \$ 564 | \$ 500 | \$ 650 | \$ 650 | \$ 150 | 30.00% | |
| 011873 / 54502 | COA/Custodial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 54508 | Town Hall/Custodial Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 011873 / 54509 | Data Destruction | \$ 510 | \$ 162 | \$ 1,000 | \$ - | \$ - | \$ (1,000) | -100.00% | |
| 011873 / 54510 | Trailer Rental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 176,513 | \$ 378,056 | \$ 681,885 | \$ 671,050 | \$ 621,897 | \$ (59,988) | -8.80% | |
| DEPARTMENT NAME | TOWN REPORTS 195 | | | | | | | | |
| 011953 / 53000 | Town Reports | \$ 3,257 | \$ 1,385 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | 0.00% | |
| | Total | \$ 3,257 | \$ 1,385 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | 0.00% | |
| DEPARTMENT NAME | POLICE CHIEF 200 | | | | | | | | |
| 012001 / 51110 | Salary Full Time | \$ 133,277 | \$ 137,215 | \$ 141,272 | \$ 146,450 | \$ 146,450 | \$ 5,178 | 3.67% | |
| 012001 / 51930 | Incentive | \$ 13,328 | \$ 13,722 | \$ 14,127 | \$ 14,645 | \$ 14,645 | \$ 518 | 3.67% | |
| | Total | \$ 146,605 | \$ 150,937 | \$ 155,399 | \$ 161,095 | \$ 161,095 | \$ 5,696 | 3.67% | |
| DEPARTMENT NAME | POLICE COMPENSATION 205 | | | | | | | | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------------------|-------------------------|--|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 012052 / 51120 | Full Time | \$ 1,779,425 | \$ 1,869,663 | \$ 1,965,500 | \$ 2,051,500 | \$ 2,051,500 | \$ 86,000 | 4.38% | |
| 012052 / 51121 | Admin Assistant | \$ 48,256 | \$ 52,924 | \$ 54,512 | \$ 56,148 | \$ 56,148 | \$ 1,636 | 3.00% | |
| 012052 / 51122 | Financial Admin P/T | \$ 15,821 | \$ 17,476 | \$ 20,343 | \$ 20,953 | \$ 20,953 | \$ 610 | 3.00% | |
| 012052 / 51140 | Part time | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012052 / 51310 | Overtime | \$ 81,513 | \$ 73,068 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ - | 0.00% | |
| 012052 / 51420 | Shift Differential | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012052 / 51430 | IOD Replacement | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 0.00% | |
| 012052 / 51460 | Comp Time Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012052 / 51510 | Vacation Replacement | \$ 67,049 | \$ 81,087 | \$ 80,733 | \$ 45,000 | \$ 45,000 | \$ (35,733) | -44.26% | line restructured - now vacation, accrued vacation and incentive |
| 012052 / 51520 | Holidays | \$ 31,604 | \$ 44,359 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ - | 0.00% | |
| 012052 / 51530 | Personal Day Replacement | \$ 26,633 | \$ 19,496 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | 0.00% | |
| 012052 / 51540 | Sick Replacement | \$ 37,472 | \$ 31,194 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ - | 0.00% | |
| 012052 / 51550 | Court Time | \$ 34,752 | \$ 31,236 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ - | 0.00% | |
| 012052 / 51560 | Family Leave Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012052 / 51570 | Accrued Vacation | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | | | new line - was part of vacation replacement |
| 012052 / 51910 | Uniform Allowance | \$ 42,653 | \$ 41,275 | \$ 45,803 | \$ 45,803 | \$ 45,803 | \$ - | 0.00% | |
| 012052 / 51920 | Training Overtime | \$ 31,972 | \$ 19,904 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ - | 0.00% | |
| 012052 / 51930 | Incentive | \$ 212,233 | \$ 219,514 | \$ 230,000 | \$ 220,000 | \$ 220,000 | \$ (10,000) | -4.35% | reduction - added to accrued vacation |
| 012052 / 51990 | Holiday Replacement | \$ 24,488 | \$ 23,496 | \$ 42,000 | \$ 42,000 | \$ 42,000 | \$ - | 0.00% | |
| | Total | \$ 2,433,869 | \$ 2,524,692 | \$ 2,710,891 | \$ 2,798,404 | \$ 2,798,404 | \$ 87,513 | 3.23% | |
| DEPARTMENT NAME | POLICE DEPARTMENT EXPENSES 210 | | | | | | | | |
| 012103 / 51960 | Department Equipment | \$ 28,905 | \$ 10,914 | \$ 24,500 | \$ 20,000 | \$ 20,000 | \$ (4,500) | -18.37% | |
| 012103 / 52410 | Building R&M | \$ 2,340 | \$ 557 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 012103 / 52420 | Equipment R&M | \$ 658 | \$ 625 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| 012103 / 52421 | Radio R&M | \$ 3,008 | \$ 2,318 | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ - | 0.00% | |
| 012103 / 52424 | Radar R&M | \$ 1,110 | \$ 1,379 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| 012103 / 52426 | Mobile Computers | \$ 7,593 | \$ 8,210 | \$ 8,200 | \$ 8,800 | \$ 8,800 | \$ 600 | 7.32% | |
| 012103 / 52430 | Vehicle R&M | \$ 28,354 | \$ 27,891 | \$ 27,500 | \$ 30,000 | \$ 30,000 | \$ 2,500 | 9.09% | |
| 012103 / 52490 | Software Maint/Upgrade | \$ 37,563 | \$ 36,763 | \$ 38,000 | \$ 39,000 | \$ 39,000 | \$ 1,000 | 2.63% | |
| 012103 / 53010 | Medical & Physical | \$ 1,210 | \$ 1,847 | \$ 3,000 | \$ 2,500 | \$ 2,500 | \$ (500) | -16.67% | |
| 012103 / 53410 | Telephone | \$ 4,954 | \$ 5,204 | \$ - | \$ - | \$ - | | | |
| 012103 / 53420 | Postage | \$ 1,084 | \$ 1,603 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 500 | 50.00% | |
| 012103 / 53850 | Purchased Services | \$ 5,906 | \$ 2,140 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | 0.00% | |
| 012103 / 54200 | Office Supplies | \$ 7,409 | \$ 6,300 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ - | 0.00% | |
| 012103 / 54400 | Other Operating Supplies | \$ 9,757 | \$ 9,984 | \$ 11,000 | \$ 13,500 | \$ 13,500 | \$ 2,500 | 22.73% | |
| 012103 / 54800 | Auto Supplies | \$ 2,546 | \$ 10,175 | \$ 4,500 | \$ 6,000 | \$ 6,000 | \$ 1,500 | 33.33% | |
| 012103 / 55000 | First Aid Supplies | \$ - | \$ 34 | \$ 200 | \$ 100 | \$ 100 | \$ (100) | -50.00% | |
| 012103 / 55810 | Photo/Printing Supplies | \$ 798 | \$ 415 | \$ 750 | \$ 750 | \$ 750 | \$ - | 0.00% | |
| 012103 / 55840 | Detention/Prison | \$ 4,575 | \$ 4,200 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - | 0.00% | |
| 012103 / 57110 | In State Mileage | \$ 56 | \$ 131 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 012103 / 57120 | Hotels/Meals | \$ 3,003 | \$ 1,201 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | 0.00% | |
| 012103 / 57140 | Training / Professional Development | \$ 26,946 | \$ 17,307 | \$ 34,000 | \$ 30,000 | \$ 30,000 | \$ (4,000) | -11.76% | |
| 012103 / 57200 | Out of State Travel | \$ 37 | \$ 25 | \$ 100 | \$ 200 | \$ 200 | \$ 100 | 100.00% | |
| 012103 / 57310 | Inter-Agency Fees | \$ 4,670 | \$ 4,245 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| 012103 / 57800 | Petty Cash | \$ - | \$ - | \$ 175 | \$ 175 | \$ 175 | \$ - | 0.00% | |
| | Total | \$ 182,482 | \$ 153,468 | \$ 183,325 | \$ 182,925 | \$ 182,925 | \$ (400) | -0.22% | |
| DEPARTMENT NAME | DISPATCHERS 211 | | | | | | | | |
| 012112 / 51120 | Wages Full Time | \$ 236,147 | \$ 252,194 | \$ 253,000 | \$ 256,500 | \$ 256,500 | \$ 3,500 | 1.38% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------------|---------------------------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 012112 / 51140 | Wages Part Time | \$ 11,963 | \$ 10,664 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.00% | |
| 012112 / 51310 | Wages Overtime | \$ 23,664 | \$ 18,624 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 0.00% | |
| 012112 / 51420 | Wages Shift Differential | \$ 6,656 | \$ 6,752 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | 0.00% | |
| 012112 / 51520 | Wages Holiday | \$ 3,123 | \$ 3,100 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| 012113 / 51910 | Uniform Allowance | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012113 / 51920 | Training | \$ 10,059 | \$ 8,141 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | 0.00% | |
| 012113 / 57130 | Parking & Tolls | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012113 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 291,612 | \$ 299,475 | \$ 322,000 | \$ 325,500 | \$ 325,500 | \$ 3,500 | 1.09% | |
| DEPARTMENT NAME | FIRE DEPARTMENT 220 | | | | | | | | |
| 012201 / 51110 | Fire Chief Salary | \$ 99,000 | \$ 103,000 | \$ 106,090 | \$ 110,334 | \$ 110,334 | \$ 4,244 | 4.00% | |
| 012202 / 51120 | Wages Full Time | \$ 47,231 | \$ 49,094 | \$ 50,781 | \$ 53,392 | \$ 53,392 | \$ 2,611 | 5.14% | |
| 012202 / 51140 | Wages Part Time | \$ 189,568 | \$ 195,724 | \$ 217,588 | \$ 224,116 | \$ 224,116 | \$ 6,528 | 3.00% | |
| 012203 / 51910 | Uniform Allowance | \$ 1,549 | \$ 1,521 | \$ 1,575 | \$ 1,575 | \$ 1,575 | \$ - | 0.00% | |
| 012203 / 52420 | Equipment R&M | \$ 6,847 | \$ 4,808 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| 012203 / 52430 | Vehicle R&M | \$ 27,074 | \$ 33,150 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 0.00% | |
| 012203 / 53010 | Medical & Physical | \$ 1,333 | \$ 1,966 | \$ 3,100 | \$ 2,500 | \$ 2,500 | \$ (600) | -19.35% | |
| 012203 / 53410 | Telephone | \$ 3,599 | \$ 3,646 | \$ - | \$ - | \$ - | | | |
| 012203 / 54200 | Office Supplies | \$ 1,711 | \$ 1,628 | \$ 1,500 | \$ 1,200 | \$ 1,200 | \$ (300) | -20.00% | |
| 012203 / 54500 | Station Supplies | \$ 2,932 | \$ 3,291 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | 0.00% | |
| 012203 / 55100 | Cont. Ed / Prof Development | \$ 2,049 | \$ 454 | \$ 3,500 | \$ 2,500 | \$ 2,500 | \$ (1,000) | -28.57% | |
| 012203 / 55801 | Personal Protective Equip. | \$ 29,533 | \$ 13,609 | \$ 16,000 | \$ 25,000 | \$ 25,000 | \$ 9,000 | 56.25% | |
| 012203 / 55802 | Hose & Pump R&M | \$ 4,093 | \$ 5,166 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| 012203 / 57120 | Travel | \$ 1,962 | \$ 686 | \$ 2,000 | \$ 1,500 | \$ 1,500 | \$ (500) | -25.00% | |
| 012203 / 57122 | Food for Firefighters | \$ 270 | \$ 204 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 012203 / 57310 | Dues | \$ 1,924 | \$ 2,179 | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 500 | 25.00% | |
| 012203 / 57330 | Subscriptions | \$ 379 | \$ 119 | \$ 200 | \$ 100 | \$ 100 | \$ (100) | -50.00% | |
| 012203 / 58700 | Equipment Replacement | \$ 35,460 | \$ - | \$ - | \$ - | \$ - | | | |
| 012203 / 57335 | EMS Training | \$ 2,559 | \$ 1,884 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | 0.00% | |
| | Total | \$ 459,073 | \$ 422,129 | \$ 447,834 | \$ 468,217 | \$ 468,217 | \$ 20,383 | 4.55% | |
| DEPARTMENT NAME | BUILDING INSPECTOR 241 | | | | | | | | |
| 012411 / 51110 | Salary Full Time | \$ 53,240 | \$ 52,400 | \$ 54,075 | \$ 55,697 | \$ 55,697 | \$ 1,622 | 3.00% | |
| 012411 / 51130 | Salary Chief Zoning Officer | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012411 / 51935 | Certification | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012412 / 51120 | Wages Full Time | \$ 51,068 | \$ 53,053 | \$ 54,408 | \$ 56,042 | \$ 56,042 | \$ 1,634 | 3.00% | |
| 012412 / 51140 | Wages Part Time | \$ 883 | \$ 2,937 | \$ 3,348 | \$ 3,348 | \$ 3,348 | \$ - | 0.00% | |
| 012413 / 52410 | Building R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 52430 | Vehicle R&M | \$ 35 | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 53170 | Assistant Building Inspector | \$ 1,225 | \$ 910 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0.00% | |
| 012413 / 53000 | Prof/Tech: Inspection Services | \$ 42,788 | \$ 48,716 | \$ 41,000 | \$ 57,000 | \$ 57,000 | \$ 16,000 | 39.02% | due to increased building |
| 012413 / 57110 | Prof/Tech: Inspection Mileage | \$ 3,457 | \$ 4,066 | \$ 4,000 | \$ 5,000 | \$ 5,000 | \$ 1,000 | 25.00% | due to increased building |
| 012413 / 54200 | Office Supplies | \$ 1,146 | \$ 729 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ - | 0.00% | |
| 012413 / 54800 | Auto Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 55100 | Education Supplies | \$ - | \$ 282 | \$ 650 | \$ 650 | \$ 650 | \$ - | 0.00% | |
| 012413 / 57110 | In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 57111 | Gas/In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 57120 | Hotels/Meals | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 57130 | Parking/Tolls | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 57140 | Registration | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 57310 | Dues | \$ - | \$ 120 | \$ 170 | \$ 170 | \$ 170 | \$ - | 0.00% | |
| 012413 / 57320 | 1 Day Conference | \$ - | \$ 400 | \$ - | \$ - | \$ - | | | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|-------------------------------------|------------|------------|------------|------------|------------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 012413 / 57330 | Subscription | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012413 / 57420 | Bonds | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| | Total | \$ 153,942 | \$ 163,713 | \$ 160,251 | \$ 180,507 | \$ 180,507 | \$ 20,256 | 12.64% | |
| DEPARTMENT NAME | SEALER WEIGHTS & MEASURES 244 | | | | | | | | |
| 012441 / 51130 | Salary Part Time | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 012443 / 54200 | Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012443 / 55800 | Supplies Other | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 012443 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 500 | \$ 500 | \$ 700 | \$ 700 | \$ 700 | \$ - | 0.00% | |
| DEPARTMENT NAME | EMERGENCY MANAGEMENT 291 | | | | | | | | |
| 012911 / 51130 | Salary Part Time | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| 012913 / 52420 | Equipment R&M | \$ 793 | \$ 582 | \$ 800 | \$ 600 | \$ 600 | \$ (200) | -25.00% | |
| 012913 / 52430 | Vehicle R&M | \$ 825 | \$ 774 | \$ 600 | \$ 700 | \$ 700 | \$ 100 | 16.67% | |
| 012913 / 53410 | Telephone/Internet | \$ 1,235 | \$ 954 | \$ - | \$ - | \$ - | | | |
| 012913 / 53420 | Civil Defense/Postage | \$ 92 | \$ - | \$ 50 | \$ - | \$ - | \$ (50) | -100.00% | |
| 012913 / 54200 | Office Supplies | \$ 185 | \$ - | \$ 300 | \$ 150 | \$ 150 | \$ (150) | -50.00% | |
| 012913 / 55000 | First Aid Supplies | \$ 337 | \$ 177 | \$ 100 | \$ - | \$ - | \$ (100) | -100.00% | |
| 012913 / 55800 | Supplies Other | \$ 1,370 | \$ 747 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 012913 / 57110 | In State Travel | \$ 40 | \$ - | \$ 100 | \$ - | \$ - | \$ (100) | -100.00% | |
| 012913 / 57310 | Dues | \$ 15 | \$ 15 | \$ 50 | \$ - | \$ - | \$ (50) | -100.00% | |
| 012913 / 57340 | EMT Training | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012913 / 58500 | Additional Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012913 / 57350 | CPR Training | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ (200) | -100.00% | |
| | Total | \$ 5,893 | \$ 4,749 | \$ 4,700 | \$ 3,950 | \$ 3,950 | \$ (750) | -15.96% | |
| DEPARTMENT NAME | ANIMAL CONTROL 292 | | | | | | | | |
| 012921 / 51110 | Salary Full Time | \$ 50,000 | \$ 55,000 | \$ 56,650 | \$ 58,349 | \$ 58,349 | \$ 1,699 | 3.00% | |
| 012922 / 51140 | Wages Part Time | \$ 16,240 | \$ 13,965 | \$ 19,513 | \$ 19,985 | \$ 19,985 | \$ 472 | 2.42% | |
| 012923 / 51910 | Uniform Allowance | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 012923 / 52420 | Equipment R&M | \$ - | \$ 93 | \$ - | \$ - | \$ - | | | |
| 012923 / 52430 | Vehicle R&M | \$ 147 | \$ 489 | \$ 900 | \$ 900 | \$ 900 | \$ - | 0.00% | |
| 012923 / 53000 | Prof & Tech | \$ 180 | \$ 238 | \$ 800 | \$ 800 | \$ 800 | \$ - | 0.00% | |
| 012923 / 53010 | Medical & Physicals | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 012923 / 53013 | Care & Custody of Dogs | \$ 993 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 012923 / 53840 | Care & Custody of Cats | \$ 1,474 | \$ 1,604 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| 012923 / 54200 | Office Supplies | \$ 271 | \$ 183 | \$ 300 | \$ 300 | \$ 300 | \$ - | 0.00% | |
| 012923 / 55000 | First Aid/Medicine | \$ - | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| 012923 / 55800 | Supplies Other | \$ 807 | \$ 746 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 012923 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 70,113 | \$ 73,318 | \$ 82,163 | \$ 84,334 | \$ 84,334 | \$ 2,171 | 2.64% | |
| DEPARTMENT NAME | FORESTRY/CEMETERY 294 | | | | | | | | |
| 012941 / 51110 | Salary Full Time | \$ 23,862 | \$ 24,578 | \$ 25,315 | \$ 26,074 | \$ 26,074 | \$ 759 | 3.00% | |
| 012942 / 51120 | Wages Full time | \$ 45,531 | \$ 27,773 | \$ 44,370 | \$ 45,701 | \$ 45,701 | \$ 1,331 | 3.00% | |
| 012942 / 51140 | Wages Part Time (forestry/cemetery) | \$ 41,226 | \$ 45,087 | \$ 46,574 | \$ 52,409 | \$ 52,409 | \$ 5,835 | 12.53% | |
| 012942 / 51310 | Wages Overtime | \$ 624 | \$ 271 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0.00% | |
| 012943 / 51440 | Special Detail | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012943 / 51910 | Uniform Allowance | \$ 176 | \$ - | \$ 450 | \$ 600 | \$ 600 | \$ 150 | 33.33% | |
| 012943 / 52420 | Equipment R&M (forestry/cemetery) | \$ 4,194 | \$ 6,913 | \$ 3,500 | \$ 4,000 | \$ 4,000 | \$ 500 | 14.29% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|--|----------------------|---------------------|----------------------|----------------------|----------------------|--------------------------|-------------------------|---|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 012943 / 52430 | Vehicle R&M (forestry/cemetery) | \$ 1,755 | \$ 1,988 | \$ 3,000 | \$ 3,500 | \$ 3,500 | \$ 500 | 16.67% | |
| 012943 / 53000 | Prof & Teck | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | | | |
| 012943 / 53010 | Med & Physical | \$ - | \$ 161 | \$ - | \$ 200 | \$ 200 | | | |
| 012943 / 53850 | Purchased Services (forestry/cemetery) | \$ 7,453 | \$ 27,181 | \$ 20,000 | \$ 18,250 | \$ 18,250 | \$ (1,750) | -8.75% | |
| 012943 / 55000 | First Aid | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | | | |
| 012943 / 55800 | Supplies Other (forestry/cemetery) | \$ 2,824 | \$ 7,512 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | 0.00% | |
| 012943 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012943 / 58500 | Additional Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 012943 / 58700 | Replace Equipment | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 0.00% | |
| | Total | \$ 127,646 | \$ 141,464 | \$ 149,409 | \$ 157,334 | \$ 157,334 | \$ 7,925 | 5.30% | |
| DEPARTMENT NAME | DR REG. SCHOOL ASSESSMENT | | | | | | | | |
| | Minumim Net School Spending | \$ 12,764,312 | \$19,049,513 | \$ 13,803,742 | \$ 13,976,958 | \$ 13,976,958 | \$ 173,216 | 1.25% | State mandated minimum |
| | Above Required NSS | \$ 3,286,829 | \$ - | \$ 3,274,695 | \$ 3,638,549 | \$ 3,553,110 | \$ 278,415 | 8.50% | increased above state minimum |
| | Transportation | \$ 1,498,719 | \$ - | \$ 1,630,100 | \$ 1,520,058 | \$ 1,520,058 | \$ (110,042) | -6.75% | |
| | Capital Lease | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Non Debt Excl | DR Wastewater 7/8/10 | \$ 22,247 | \$ - | \$ 21,660 | \$ 21,901 | \$ 21,901 | \$ 241 | 1.11% | non-debt exclusion item |
| Debt Excl debt | BMS Roof 6/15/16 | \$ 73,325 | \$ - | \$ 70,025 | \$ 68,375 | \$ 68,375 | \$ (1,650) | -2.36% | debt exclusion item |
| Debt Excl debt | PR/BMS Win PR Roof 6/15/16 | \$ 46,488 | \$ - | \$ 301,788 | \$ 293,038 | \$ 293,038 | \$ (8,750) | -2.90% | debt exclusion item |
| Debt Excl debt | High School Roof 8/1/2018 | \$ 29,226 | \$ - | \$ 159,471 | \$ 156,666 | \$ 156,666 | \$ (2,805) | -1.76% | debt exclusion item |
| Debt Excl debt | DR High School 6/1/06 | \$ 237,645 | \$ - | \$ 217,756 | \$ 209,883 | \$ 209,883 | \$ (7,873) | -3.62% | debt exclusion item |
| 013913 / 56640 | Total | \$ 17,958,791 | \$19,049,513 | \$ 19,479,237 | \$ 19,885,428 | \$ 19,799,989 | \$ 320,752 | 1.65% | |
| DEPARTMENT NAME | OTHER TUITION 393 | | | | | | | | |
| 013933 / 56660 | Bristol Plymouth Voc Tech Assessment | \$ 487,155 | \$ 512,523 | \$ 791,501 | \$ 1,130,485 | \$ 1,130,485 | \$ 338,984 | 42.83% | increased state net minimum tuition |
| 013933 / 56650 | BC Aggie Tuition | \$ 81,095 | \$ 62,559 | \$ 62,842 | \$ 62,842 | \$ 61,974 | \$ (868) | -1.38% | |
| 013933 / 56650 | BC Aggie Capital Assessment-BCAHS Building | \$ - | \$ - | \$ - | \$ 156,000 | \$ 132,000 | \$ 132,000 | | NEW - improvements allocation - based on # students & bond rate of 3% |
| | Total | \$ 568,250 | \$ 575,082 | \$ 854,343 | \$ 1,349,327 | \$ 1,324,459 | \$ 470,116 | 55.03% | |
| DEPARTMENT NAME | HIGHWAY ENGINEERING SERVICES 410 | | | | | | | | |
| 014103 / 53001 | Engineering Services | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| DEPARTMENT NAME | HIGHWAY DEPARTMENT 420 | | | | | | | | |
| 014203 / 58600 | EPA Project | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 51910 | Uniform Rental | \$ 3,197 | \$ 2,866 | \$ 4,000 | \$ 4,500 | \$ 4,500 | \$ 500 | 12.50% | |
| 014203 / 52410 | Building R&M | \$ 3,366 | \$ 2,372 | \$ 2,500 | \$ 3,500 | \$ 3,500 | \$ 1,000 | 40.00% | |
| 014203 / 53000 | Prof & Teck | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 53010 | Medical & Physical | \$ 1,021 | \$ 406 | \$ 1,200 | \$ 1,500 | \$ 1,500 | \$ 300 | 25.00% | |
| 014203 / 53030 | Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 53410 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 54200 | Office Supplies | \$ 1,335 | \$ 1,218 | \$ 1,500 | \$ 2,000 | \$ 2,000 | \$ 500 | 33.33% | |
| 014203 / 54500 | Custodial Supplies | \$ 1,025 | \$ 1,099 | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 500 | 100.00% | |
| 014203 / 55000 | First Aid | \$ - | \$ - | \$ 300 | \$ 200 | \$ 200 | \$ (100) | -33.33% | |
| 014203 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 57110 | In State Mileage | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 57120 | Hotels/Meals | \$ - | \$ - | \$ 250 | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 014203 / 57310 | Dues | \$ 100 | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 014203 / 57320 | 1 Day Conference | \$ 105 | \$ 1,074 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0.00% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 014203 / 58500 | Additional Equipment | \$ 8,895 | \$ - | \$ - | \$ - | \$ - | | | |
| 014203 / 55870 | License Renewal | \$ 671 | \$ 269 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0.00% | |
| | Total | \$ 19,716 | \$ 9,304 | \$ 12,850 | \$ 15,550 | \$ 15,550 | \$ 2,700 | 21.01% | |
| DEPARTMENT NAME | HIGHWAY SALARIES & WAGES 421 | | | | | | | | |
| 014211 / 51110 | Superintendent Salary | \$ 86,520 | \$ 89,356 | \$ 92,991 | \$ 97,850 | \$ 97,850 | \$ 4,859 | 5.23% | |
| 014211 / 51510 | Superintendent Longevity | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014211 / 51411 | Comp Time Buyback | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014211 / 51540 | Superintendent Sick Day Stipend | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | | | |
| 014211 / 51910 | Superintendent Uniform Allow | \$ 323 | \$ 183 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 014212 / 51120 | Wages Full time | \$ 290,408 | \$ 329,825 | \$ 340,400 | \$ 394,528 | \$ 394,528 | \$ 54,128 | 15.90% | |
| 014212 / 51140 | Wages Part time | \$ 13,903 | \$ 16,427 | \$ 17,454 | \$ 18,092 | \$ 18,092 | \$ 638 | 3.66% | |
| 014212 / 51310 | Overtime | \$ 7,591 | \$ 7,929 | \$ 6,000 | \$ 8,000 | \$ 8,000 | \$ 2,000 | 33.33% | |
| 014212 / 51410 | Longevity | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014212 / 51510 | Vacation | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014212 / 51520 | Holidays | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014212 / 51530 | Personal Days | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014212 / 51540 | Sick Day Stipend | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014212 / 51560 | Death in Family | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014212 / 51910 | Uniform Allowance | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 398,745 | \$ 443,720 | \$ 457,345 | \$ 523,971 | \$ 523,971 | \$ 66,626 | 14.57% | |
| DEPARTMENT NAME | ROAD PROGRAM 422 | | | | | | | | |
| 014223 / 51440 | Special Detail | \$ 5,945 | \$ 5,346 | \$ 8,000 | \$ 10,000 | \$ 10,000 | \$ 2,000 | 25.00% | |
| 014223 / 52420 | Equipment R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014223 / 52430 | Vehicle R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014223 / 52730 | Machine Rental/Cont Services | \$ 33,658 | \$ 17,517 | \$ 35,000 | \$ 30,000 | \$ 30,000 | \$ (5,000) | -14.29% | |
| 014223 / 53030 | Advertising | \$ 203 | \$ 360 | \$ 500 | \$ - | \$ - | \$ (500) | -100.00% | |
| 014223 / 55300 | Gravel/Stone/Sand | \$ 21,422 | \$ 30,378 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 0.00% | |
| 014223 / 55800 | Supplies Other | \$ 14,443 | \$ 6,274 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ (5,000) | -33.33% | |
| 014223 / 58400 | Improvements | \$ 57,973 | \$ 24,203 | \$ 45,000 | \$ 50,000 | \$ 50,000 | \$ 5,000 | 11.11% | |
| | Total | \$ 133,644 | \$ 84,078 | \$ 128,500 | \$ 125,000 | \$ 125,000 | \$ (3,500) | -2.72% | |
| DEPARTMENT NAME | SNOW REMOVAL 423 | | | | | | | | |
| 014233 / 51310 | Wages Overtime | \$ 33,372 | \$ 17,425 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ - | 0.00% | |
| 014233 / 52420 | Equipment R&M | \$ 22,188 | \$ 30,865 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | 0.00% | |
| 014233 / 52430 | Vehicle R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014233 / 52730 | Machine Rental | \$ - | \$ 6,190 | \$ - | \$ - | \$ - | | | |
| 014233 / 52930 | Snow Removal | \$ 122,753 | \$ 43,994 | \$ 53,000 | \$ 53,000 | \$ 53,000 | \$ - | 0.00% | |
| 014233 / 53030 | Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014233 / 53410 | Telephone/Internet | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014233 / 55300 | Gravel/Stone | \$ 63,497 | \$ 48,871 | \$ 74,650 | \$ 75,000 | \$ 75,000 | \$ 350 | 0.47% | |
| 014233 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 014233 / 57120 | Meals | \$ 142 | \$ 7 | \$ 350 | \$ - | \$ - | \$ (350) | -100.00% | |
| | Total | \$ 241,952 | \$ 147,352 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | 0.00% | |
| DEPARTMENT NAME | MUNICIPAL LIGHTS 424 | | | | | | | | |
| 014243 / 52110 | Municipal Lights | \$ 12,044 | \$ 9,699 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ - | 0.00% | |
| 014243 / 52420 | Light Equipment R&M | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 12,044 | \$ 9,699 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ - | 0.00% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | DEPARTMENT NAME | FY 2019 ACTUAL EXPEND | FY 2020 ACTUAL EXPEND | FY 2021 ACTUAL APPROP | REQUEST 2022 | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|----------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|----------------|--------------------------|-------------------------|---------------------------------|
| | | | | | | RECOMM 2022 | | | |
| | | | | | | | | | |
| | HIGHWAY EQUIPMENT REPAIRS 426 | | | | | | | | |
| 014263 / 52420 | Equipment R&M | \$ 9,967 | \$ 20,069 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | 0.00% | |
| 014263 / 52430 | Vehicle R&M | \$ 9,313 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 014263 / 54800 | Auto Supplies | \$ 1,968 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 014263 / 55800 | Equipment Supplies | \$ 874 | \$ 8,713 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | 0.00% | |
| | Total | \$ 22,122 | \$ 28,782 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | 0.00% | |
| | GASOLINE 427 | | | | | | | | |
| 014273 / 52429 | Pump R&M | \$ 550 | \$ 162 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | 0.00% | |
| 014273 / 54111 | Octane | \$ 90,385 | \$ 67,913 | \$ 103,175 | \$ 124,500 | \$ 124,500 | \$ 21,325 | 20.67% | based on usage @ current prices |
| 014273 / 54120 | Diesel | \$ 44,432 | \$ 29,874 | \$ 43,875 | \$ 80,000 | \$ 80,000 | \$ 36,125 | 82.34% | based on usage @ current prices |
| 014273 / 54130 | Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 135,367 | \$ 97,949 | \$ 151,050 | \$ 208,500 | \$ 208,500 | \$ 57,450 | 38.03% | |
| | CEMETERY 492 | | | | | | | | |
| 014923 / 52900 | Purchased Services | \$ 975 | \$ 500 | \$ 1,030 | \$ 1,030 | \$ 1,030 | \$ - | 0.00% | |
| 014923 / 55800 | Supplies Other | \$ 568 | \$ 750 | \$ 850 | \$ 850 | \$ 850 | \$ - | 0.00% | |
| 014923 / 57310 | Cemetery Dues | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ - | 0.00% | |
| 014923 / 57360 | Workshops/Lectures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 1,543 | \$ 1,250 | \$ 2,080 | \$ 2,080 | \$ 2,080 | \$ - | 0.00% | |
| | BOARD OF HEALTH 511 | | | | | | | | |
| 015111 / 51110 | Agent Salary Full time | \$ 66,500 | \$ 68,500 | \$ 70,500 | \$ 72,615 | \$ 72,615 | \$ 2,115 | 3.00% | |
| 015112 / 51140 | Wages Part time | \$ 50,341 | \$ 53,499 | \$ 54,873 | \$ 56,490 | \$ 56,490 | \$ 1,617 | 2.95% | |
| 015112 / 51937 | Compensation - Flu Clinic | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 52430 | Vehicle R&M | \$ 1,713 | \$ 1,398 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| 015113 / 53000 | Prof & Teck | \$ 4,910 | \$ 18,506 | \$ 18,500 | \$ 18,500 | \$ 18,500 | \$ - | 0.00% | |
| 015113 / 53030 | Advertising | \$ 257 | \$ - | \$ 250 | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 015113 / 53410 | Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 53810 | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 54200 | Office Supplies | \$ 801 | \$ 725 | \$ 900 | \$ 750 | \$ 750 | \$ (150) | -16.67% | |
| 015113 / 55100 | Education Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 55814 | Clothing Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 57110 | In State Mileage | \$ 560 | \$ 13 | \$ 100 | \$ 50 | \$ 50 | \$ (50) | -50.00% | |
| 015113 / 57120 | Hotels/Meals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 57130 | Parking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015113 / 57310 | Dues | \$ 210 | \$ 250 | \$ 250 | \$ 300 | \$ 300 | \$ 50 | 20.00% | |
| 015113 / 57320 | 1 Day Conferences | \$ - | \$ - | \$ 250 | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 015113 / 57420 | Bonds | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| | Total | \$ 125,392 | \$ 142,991 | \$ 146,723 | \$ 150,305 | \$ 150,305 | \$ 3,582 | 2.44% | |
| | COUNCIL ON AGING 541 | | | | | | | | |
| 015411 / 51110 | Salaries - Full time | \$ 55,000 | \$ 57,750 | \$ 59,483 | \$ 61,267 | \$ 61,267 | \$ 1,784 | 3.00% | |
| 015412 / 51140 | Wages - Part Time | \$ 41,004 | \$ 43,330 | \$ 46,052 | \$ 47,443 | \$ 47,443 | \$ 1,391 | 3.02% | |
| 015413 / 51440 | Special Detail | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015413 / 53000 | Prof & Teck | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015413 / 53410 | Internet Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015413 / 53420 | Postage | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ - | 0.00% | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|------------------------------------|------------|------------|------------|------------|------------|--------------------------|-------------------------|------------------------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 015413 / 54200 | Office Supplies | \$ 1,594 | \$ 1,293 | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ - | 0.00% | |
| 015413 / 55800 | Supplies Other | \$ 500 | \$ 602 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 015413 / 57110 | In State Mileage | \$ 550 | \$ 296 | \$ 600 | \$ 600 | \$ 600 | \$ - | 0.00% | |
| 015413 / 57120 | Hotels/Meals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015413 / 57310 | Dues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015413 / 57320 | 1 Day Conferences | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Total | \$ 99,098 | \$ 103,721 | \$ 108,685 | \$ 111,860 | \$ 111,860 | \$ 3,175 | 2.92% | |
| DEPARTMENT NAME | VETERANS SERVICES 543 | | | | | | | | |
| 015431 / 51130 | Veteran Agent Salary | \$ 35,492 | \$ 36,557 | \$ 37,654 | \$ 38,784 | \$ 38,784 | \$ 1,130 | 3.00% | |
| 015433 / 51140 | Wages Part time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015433 / 52430 | Vehicle R&M | \$ 315 | \$ 35 | \$ 800 | \$ 800 | \$ 800 | \$ - | 0.00% | |
| 015433 / 54200 | Office Supplies | \$ 383 | \$ 356 | \$ 425 | \$ 425 | \$ 425 | \$ - | 0.00% | |
| 015433 / 55100 | Education Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015433 / 55800 | Supplies Other | \$ - | \$ 413 | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.00% | |
| 015433 / 55860 | Flags | \$ 223 | \$ 87 | \$ 450 | \$ 450 | \$ 450 | \$ - | 0.00% | |
| 015433 / 57110 | In State Mileage | \$ 236 | \$ - | \$ 295 | \$ 295 | \$ 295 | \$ - | 0.00% | |
| 015433 / 57120 | Hotels/Meals | \$ 1,318 | \$ - | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ - | 0.00% | |
| 015433 / 57130 | Parking & Tolls | \$ - | \$ - | \$ 40 | \$ 40 | \$ 40 | \$ - | 0.00% | |
| 015433 / 57140 | Registration | \$ 185 | \$ - | \$ 250 | \$ 250 | \$ 250 | \$ - | 0.00% | |
| 015433 / 57310 | Dues | \$ 85 | \$ 85 | \$ 125 | \$ 125 | \$ 125 | \$ - | 0.00% | |
| 015433 / 57320 | 1 Day Conference | \$ - | \$ 45 | \$ 100 | \$ 100 | \$ 100 | \$ - | 0.00% | |
| | Total | \$ 38,237 | \$ 37,578 | \$ 41,889 | \$ 43,019 | \$ 43,019 | \$ 1,130 | 2.70% | |
| DEPARTMENT NAME | MAINT. OF VETERANS GRAVES 544 | | | | | | | | |
| 015443 / 52900 | Cemetery Care - Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 015443 / 55800 | Graves - Supplies Other | \$ 744 | \$ 490 | \$ 750 | \$ 750 | \$ 750 | \$ - | 0.00% | |
| 015443 / 57110 | Graves - Mileage | \$ - | \$ - | \$ 245 | \$ 245 | \$ 245 | \$ - | 0.00% | |
| | Total | \$ 744 | \$ 490 | \$ 995 | \$ 995 | \$ 995 | \$ - | 0.00% | |
| DEPARTMENT NAME | VETERANS BENEFITS 545 | | | | | | | | |
| 015453 / 57700 | Veterans Benefits | \$ 139,501 | \$ 135,387 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ - | 0.00% | |
| | Total | \$ 139,501 | \$ 135,387 | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ - | 0.00% | |
| DEPARTMENT NAME | VETERANS MEMORIAL MAINTENANCE 546 | | | | | | | | |
| 015463 / 52900 | Exp - Maintenance Services | \$ 4,034 | \$ 3,952 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ - | 0.00% | |
| | Total | \$ 4,034 | \$ 3,952 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ - | 0.00% | |
| DEPARTMENT NAME | BLANDING LIBRARY 610 | | | | | | | | |
| 016103 / 55100 | Books & Maintenance | \$ 235,268 | \$ 242,326 | \$ 252,019 | \$ 258,310 | \$ 258,310 | \$ 6,291 | 2.50% | state minimum increase |
| | Total | \$ 235,268 | \$ 242,326 | \$ 252,019 | \$ 258,310 | \$ 258,310 | \$ 6,291 | 2.50% | |
| DEPARTMENT NAME | PARK COMMISSION 650 | | | | | | | | |
| 016503 / 52950 | Mowing & Cutting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 016503 / 55000 | Entertainment | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ - | 0.00% | |
| | Total | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ - | 0.00% | |
| DEPARTMENT NAME | HISTORICAL COMMISSION 691 | | | | | | | | |
| 016913 / 52400 | Repairs & Maintenance | \$ 593 | \$ 497 | \$ 650 | \$ 650 | \$ 650 | \$ - | 0.00% | |
| 016913 / 53000 | Professional & Technical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 016913 / 53050 | Binding/Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

APPENDIX A: TOWN OF REHOBOTH FINANCE COMMITTEE BUDGET RECCOMENDATIONS FOR FY 2022

| LINE ITEM | | FY 2019 | FY 2020 | FY 2021 | | FINCOM | \$ Change 2022 - 2021 | % Change 2022 - 2021 | Footnotes |
|-----------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------|-------------------------|------------------------------------|
| | | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMM | | | |
| | | EXPEND | EXPEND | APPROP | 2022 | 2022 | | | |
| 016913 / 55800 | Supplies Other | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$ 593 | \$ 497 | \$ 650 | \$ 650 | \$ 650 | \$ - | 0.00% | |
| DEPARTMENT NAME | MEMORIAL DAY ACTIVITIES 692 | | | | | | | | |
| 016923 / 53000 | Prof & Teck | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 016923 / 55800 | Supplies | \$ 1,296 | \$ 11 | \$ 1,450 | \$ 1,450 | \$ 1,450 | \$ - | 0.00% | |
| | Total | \$ 1,296 | \$ 11 | \$ 1,450 | \$ 1,450 | \$ 1,450 | \$ - | 0.00% | |
| DEPARTMENT NAME | PRINCIPAL TOWN NOTES & BONDS 710 | | | | | | | | |
| | COA Debt Exclusion | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Landfill Closure | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Anawan St Land Purchase | \$ 82,250 | \$ 82,250 | \$ - | \$ - | \$ - | | | |
| | Town Hall Building | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 017103 / 59100 | Total | \$ 82,250 | \$ 82,250 | \$ - | \$ - | \$ - | | | |
| DEPARTMENT NAME | INTEREST TOWN NOTES & BONDS 750 | | | | | | | | |
| | COA Debt Exclusion | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Landfill Closure | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Anawan St Land Purchase | \$ 11,186 | \$ 8,389 | \$ - | \$ - | \$ - | | | |
| | Short Term Borrowing | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Town Hall Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 017503 / 59110 | Total | \$ 11,186 | \$ 8,389 | \$ - | \$ - | \$ - | | | |
| DEPARTMENT NAME | PENSION FUND 911 | | | | | | | | |
| 019113 / 51760 | Bristol County Retirement | \$ 864,355 | \$ 1,021,495 | \$ 1,086,036 | \$ 1,214,982 | \$ 1,214,982 | \$ 128,946 | 11.87% | increase in assessment |
| | Total | \$ 864,355 | \$ 1,021,495 | \$ 1,086,036 | \$ 1,214,982 | \$ 1,214,982 | \$ 128,946 | 11.87% | |
| DEPARTMENT NAME | UNEMPLOYMENT COMPENSATION 913 | | | | | | | | |
| 019133 / 57000 | Unemployment Compensation | \$ 13,960 | \$ 2,315 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| | Total | \$ 13,960 | \$ 2,315 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| DEPARTMENT NAME | HEALTH & LIFE INSURANCE 914 | | | | | | | | |
| 019143 / 59576 | OPEB | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | 0.00% | |
| 019143 / 51740 | Group Health & Life Insurance | \$ 760,496 | \$ 745,038 | \$ 870,000 | \$ 925,000 | \$ 925,000 | \$ 55,000 | 6.32% | estimate based on increasing rates |
| | Total | \$ 760,496 | \$ 795,038 | \$ 920,000 | \$ 975,000 | \$ 975,000 | \$ 55,000 | 5.98% | |
| DEPARTMENT NAME | MEDICARE TAX 919 | | | | | | | | |
| 019193 / 51770 | Medicare Taxes | \$ 71,676 | \$ 78,987 | \$ 72,000 | \$ 80,000 | \$ 80,000 | \$ 8,000 | 11.11% | |
| | Total | \$ 71,676 | \$ 78,987 | \$ 72,000 | \$ 80,000 | \$ 80,000 | \$ 8,000 | 11.11% | |
| DEPARTMENT NAME | TOWN INSURANCE 945 | | | | | | | | |
| | Farrell/Backlund | \$ 311,971 | \$ 330,360 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ - | 0.00% | |
| | Trident Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Massamount Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | MEGA Property | \$ 40,106 | \$ 40,673 | \$ - | \$ 45,000 | \$ 45,000 | | | fairly consistent at \$40K |
| | Claims pd on behalf of 111F | \$ 4,500 | \$ 9,800 | \$ - | \$ 25,000 | \$ 25,000 | | | claims paid - expect higher bills |
| 019453 / 57400 | Total | \$ 356,577 | \$ 380,833 | \$ 390,000 | \$ 460,000 | \$ 460,000 | \$ 70,000 | 17.95% | |
| | GRAND TOTAL | \$ 27,847,132 | \$ 29,310,683 | \$ 31,125,962 | \$ 32,749,336 | \$ 32,589,870 | \$ 1,463,909 | 4.70% | |

FY22 DRRSD Assessment Statutory
Above calculates by agreement
HS,K-8 Dighton and Rehoboth

FY22 DRRSD Preliminary Assessment
04.13.21

| | TOTAL DISTRICT | DIGHTON | REHOBOTH | %Total Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| OPERATING BUDGETS: | | | | |
| HIGH SCHOOL less transportation | 20,594,971 | | | 48.8843% |
| DIGHTON K-8 less transportation | 9,768,535 | | | 23.1866% |
| REHOBOTH K-8 less transportation | 11,766,565 | | | 27.9291% |
| | | | | 100.0000% |
| TOTAL OPERATING BUDGETS | 42,130,071 | | | |
| Minimum Local Contribution | 20,829,156 | 6,852,198 | 13,976,958 | - |
| Operating less Minimum Local | 21,300,915 | | | |
| Chapter 70 | 13,036,886 | | | |
| Transportation Reimbursement | 980,000 | | | |
| Medicaid Reimbursement | 100,000 | | | |
| Energy SREC/TREC Rev | 225,000 | | | |
| E&D | 500,000 | | | |
| E&D - Transportation Adjustment | 70,000 | | | |
| 5% Excess of E&D | 150,025 | | | |
| Total Revenues | 15,061,911 | | | |
| Above Local Minimum Contribution | 6,239,004 | 1,446,614 | 1,742,500 | 3,189,113 |
| K-8 - Percentage of total Budget | | 23.1866% | 27.9291% | |
| High School - Percentage of total Budget | 48.8843% | | | |
| High School Operation Budget | 3,049,890 | 1,239,281 | 1,810,610 | 3,049,890 |
| High School Enrollment | 726 | 295 | 431 | 6,239,004 |
| High School - Percentage enrollment | 100.0000% | 40.6336% | 59.3664% | |
| Transportation | | | | |
| Transportation Actual Cost | 2,686,329 | 1,166,271 | 1,520,058 | 2,686,329 |
| Operational Assessment | 02.09.21 | 29,754,489 | 10,704,363 | 19,050,126 |
| Operational Assessment | 10.23.20 | 29,369,338 | 10,660,801 | 18,708,537 |
| | | 385,151 | 43,562 | 341,589 |
| | | 1.31% | 0.41% | 1.83% |
| Capital | | 1,136,346 | 386,483 | 749,863 |
| Total Assessment | | 30,890,835 | 11,090,846 | 19,799,989 |
| | | | | \$ 45,952,746 |

| | 10/1/2020 Dighton | Rehoboth | Schl Choice | | |
|---------|-------------------|-----------------|-------------|----|-------------|
| Total | 1116 | 1473 | 2589 | 27 | 2616 |
| | 43.1054% | 56.8946% | | | |
| HS | 295 | 431 | 726 | 27 | 753 |
| | 40.6336% | 59.3664% | | | |
| Elem/MD | 821 | 1042 | 1863 | | 1863 |

| | | | | |
|---|----|---------------|----|----------------------------|
| 1 | \$ | 5,841,197.51 | | |
| 2 | \$ | 4,708,712.87 | \$ | 10,549,910.38 dighton k-8 |
| 3 | \$ | 6,642,017.78 | | |
| 4 | \$ | 6,082,266.11 | \$ | 12,724,283.89 rehoboth k-8 |
| 5 | \$ | 10,092,576.48 | | |
| 6 | \$ | 1,003,118.00 | | |
| 7 | \$ | 9,042,305.10 | | |
| 8 | \$ | 1,404,206.00 | \$ | 21,542,205.58 high school |

Total \$ 44,816,399.85 \$ 44,816,399.85

| | | | | | |
|-----------------------|----|---------------|----|---------------------|---------------|
| Transportation | \$ | 2,686,329.00 | | 222,180.00 | |
| | | | | 205,856.27 | |
| | \$ | 42,130,070.85 | | 222,180.00 | |
| | | | | 131,158.78 | \$ 781,375.05 |
| | | | | 328,560.00 | |
| | | | | 177,630.31 | |
| | | | | 328,560.00 | |
| | | | | 122,968.71 | \$ 957,719.02 |
| | | | | 544,920.00 | |
| | \$ | 384,895.74 | \$ | 562,339.19 | |
| | | | | 402,314.93 | \$ 947,234.93 |
| | | | | 2,686,329.00 | |
| | | | | 947,234.93 | |