

**TOWN OF RICHLANDS  
BUDGET PREP 2017-2018**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-17	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>DEPARTMENT EXPENDITURES</b>								
COUNCIL	14,657	14,093	14,608	15,907	8,906	56%	7,001	23,907
FINANCE OFFICE	232,052	239,880	385,428	293,908	128,152	44%	165,756	285,890
NONDEPARTMENTAL FRINGE BENEFITS	16,757	13,402	14,426	4,290	68,333	1593%	(64,043)	4,290
DOWNTOWN ACTIVITIES	47,993	42,705	17,223	5,000	4,259	85%	741	5,000
BIG CREEK HOUSING PROJECT	-	-	276	-	-	#DIV/0!	0	-
BOARD OF ELECTIONS	-	200	-	-	250	#DIV/0!	(250)	-
POLICE GRANTS	29,401	14,611	16,968	-	9,021	#DIV/0!	(9,021)	-
FED/STATE ASSET FORF	-	-	-	-	11,422	#DIV/0!	(11,422)	-
TZ CO NARCOTICS TASK FORCE	82,939	100,318	98,289	93,087	48,419	52%	44,668	95,059
POLICE	1,671,648	1,658,507	1,674,819	1,882,935	856,207	45%	1,026,728	1,858,028
FIRE	205,880	182,794	271,322	278,054	121,068	44%	156,986	223,273
RESCUE	688,660	659,804	695,008	737,982	346,865	47%	391,117	752,688
STREET	864,932	919,883	953,701	1,157,075	425,415	37%	731,660	1,129,774
SANITATION	354,996	391,959	413,908	466,626	202,364	43%	264,262	480,921
RECREATION	310,538	295,934	335,200	352,021	151,976	43%	200,045	361,607
COMMUNITY & CIVIC FACILITIES	382	4,404	6,742	9,564	872	9%	8,692	9,564
WATER PLANT	679,933	690,921	697,782	967,135	334,192	35%	632,943	990,792
WATER BOND DEBT	352,887	353,959	-	87,195	-	0%	87,195	87,195
WATER/SEWER LINE MAINT	357,661	385,367	415,531	505,858	199,264	39%	306,593	504,466
WASTEWATER PLANT	818,375	803,781	831,094	996,079	389,677	39%	606,402	1,006,574
WASTEWATER PLANT DEBT	-	-	-	44,844	-	0%	44,844	44,844
ELECTRIC	6,657,562	6,011,325	5,922,319	7,507,594	3,218,075	43%	4,289,519	7,575,760
DONATIONS	10,500	10,000	10,000	10,000	10,000	100%	0	10,000
<b>TOTAL REVENUES</b>	<b>13,790,143</b>	<b>13,278,774</b>	<b>13,645,068</b>	<b>14,914,131</b>	<b>6,487,973</b>	<b>0</b>	<b>8,426,158</b>	<b>14,855,164</b>
<b>TOTAL EXPENDITURES</b>	<b>13,397,753</b>	<b>12,793,847</b>	<b>12,774,644</b>	<b>15,415,153</b>	<b>6,534,737</b>	<b>0</b>	<b>8,880,416</b>	<b>15,449,631</b>
<b>GROSS FUND BALANCE / INCOME/(LOSS)</b>	<b>392,390</b>	<b>484,927</b>	<b>870,424</b>	<b>(501,022)</b>	<b>(46,764)</b>		<b>(454,258)</b>	<b>(594,467)</b>
<b>GRANT REVENUES FOR CAPITAL</b>		<b>111,516</b>	<b>12,043</b>	<b>745,425</b>	<b>23,356</b>	<b>0</b>	<b>722,069</b>	<b>638,126</b>
<b>CAPITAL EXPENDITURES</b>	<b>536,207</b>	<b>643,987</b>	<b>1,242,796</b>	<b>2,018,146</b>	<b>140,379</b>	<b>0</b>	<b>1,877,767</b>	<b>1,845,535</b>
<b>NET FUND BALANCE / INCOME/(LOSS)</b>	<b>(143,817)</b>	<b>(47,544)</b>	<b>(360,329)</b>	<b>(1,773,743)</b>	<b>(163,787)</b>		<b>(1,609,956)</b>	<b>(1,801,876)</b>

**Town of Richlands  
Budget Prep 2017-18**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Current Budget 2016-17	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>3700</b>								
410000 - REAL ESTATE TAXES	355,058	370,279	366,176	387,000	288,329	74.50%	98,671	387,000
410050 - R E TAX BUDGET	42,611	41,295	39,755	50,000	42,674	85.35%	7,326	50,000
410100 - R.E. TAXES PRO-RATED	2,489	2,570	3,246	1,000	4,592	459.20%	(3,592)	1,000
410200 - DELINQUENT TAXES	22,335	28,133	21,212	15,000	14,258	95.05%	742	15,000
410300 - PENALTIES/INT. ON TAXES	6,929	9,545	6,967	4,000	4,759	118.98%	(759)	4,000
410400 - PUBLIC SERVICE TAXES	18,845	17,303	17,817	18,000	20,227	112.37%	(2,227)	18,000
<b>3701</b>								
411000 - BANK STOCK TAXES	157,086	199,407	193,126	180,000	-	0.00%	180,000	180,000
411100 - RESTAURANT FOOD TAX	694,174	740,734	792,730	700,000	378,543	54.08%	321,457	700,000
411200 - BUSINESS LICENSES	484,838	495,195	445,560	490,000	5,660	1.16%	484,340	470,000
411300 - MOTOR VEHICLE LICENSES	36,036	34,582	32,831	34,000	27,050	79.56%	6,950	34,000
411400 - MOBILE HOME LICENSE	12,608	11,909	12,260	12,000	7,460	62.17%	4,540	12,000
411500 - CIGARETTE TAX	15,896	54	0	0	-	#DIV/0!	0	0
412000 - ZONING PERMITS	1,270	1,755	1,280	1,500	640	42.67%	860	1,500
412100 - UTILITY POLE PERMITS	19,515	13,050	13,300	14,000	750	5.36%	13,250	13,300
413000 - COURT FINES & FOREFEITU	80,604	87,317	89,646	80,000	44,190	55.24%	35,810	83,000
413100 - PARKING VIOLATIONS	670	775	50	500	50	10.00%	450	100
413200 - EXTRADITION REIMBURSEM	0	0	0	0	0	#DIV/0!	0	0
413300 - INTEREST INCOME	5,117	5,319	5,418	4,000	2,359	58.98%	1,641	4,000
413300 - INTEREST INCOME-WATER				0	570	#DIV/0!	(570)	
413300 - INTEREST INCOME-SEWER				0	475	#DIV/0!	(475)	0
413300 - INTEREST INCOME-EL UT	1,096	778	650	1,000	508	50.80%	492	1,000
413400 - CONTRACT WORK-STREET	42,501	43,110	23,530	5,000	3,872	77.44%	1,128	5,000
413500 - CONTRACT WORK-WATER	0	723	160	0	0	#DIV/0!	0	0
413600 - CONTRACT WORK-SEW/WA	14,162	4,110	24,458	500	1,915	383.00%	(1,415)	500
413700 - CONTRACT WORK-ELECTRI	51,954	48,581	68,455	10,000	19,748	197.48%	(9,748)	10,000
413800 - WWTP-LAB TEST/SEPTIC T	56,684	44,168	25,185	20,000	11,806	59.03%	8,194	5,000
413900 - SALE OF SALVAGE & SUR	15,892	1,654	20,544	10,000	29	0.29%	9,971	10,000
413900 - SALE OF SALVAGE & SUR	1,859	553	0	0	0	#DIV/0!	0	0
413900 - SALE OF SALVAGE & SUR	0	119	0	0	0			0
413900 - SALE OF SALVAGE & SUR	3,551	291	2,730	0	353	#DIV/0!	(353)	
413900 - SALE OF SALVAGE & SUR	3,116	3,197	3,179	0	0	#DIV/0!	0	0
414000 - REAL ESTATE PROPERTY R	3,820	3,820	3,820	0	0	#DIV/0!	0	0
414050 - ST & SIDEWALK ASSESSM	0	0	0	0	0	#DIV/0!	0	0
414100 - FIRE/RESCUE CONTRACTS	60,000	60,000	70,000	70,500	52,875	75.00%	17,625	70,500
414115 - FIRE DEPT BILLING REVENUE	1,200	1,276	500	0	0	#DIV/0!	0	0
414125 - RESCUE SQUAD BILLING R	575,460	558,874	611,580	600,000	345,073	57.51%	254,927	600,000
414150 - SWIMMING POOL FEES	16,130	10,043	12,270	15,000	6,826	45.51%	8,174	15,000
414200 - CONCESSION COLL	17,502	10,871	11,569	12,000	5,314	44.28%	6,686	12,000
414250 - BASKETBALL FEES	3,443	1,995	3,176	3,000	2,386	79.53%	614	3,000
414300 - INDOOR TENNIS FEES	2,970	1,856	952	2,500	79	3.16%	2,421	1,000
414350 - OUTDOOR TENNIS FEES	875	638	292	700	70	10.00%	630	700
414400 - MEMBERSHIP FEES	16	0	0	0	18	#DIV/0!	(18)	0
414450 - ROOM RENTAL UPSTAIRS	4,940	3,191	3,543	5,000	1,798	35.96%	3,202	5,000
414500 - MISC RECREATION FEES	9,257	3,959	4,884	5,000	2,053	41.06%	2,947	5,000
420000 - ELECTRICAL COLLECTIONS	5,968,558	5,889,935	5,645,050	6,597,722	2,794,659	42.36%	3,803,063	6,772,896
420050 - WATER COLLECTIONS	704,402	720,125	696,172	725,000	342,151	47.19%	382,849	725,000
420100 - SEWER COLLECTIONS	696,241	713,620	695,143	715,000	337,411	47.19%	377,589	715,000
420150 - GARBAGE COLLECTIONS	412,370	407,239	405,734	425,000	205,996	48.47%	219,004	425,000
420200 - PENALTIES	9,803	9,617	9,076	8,000	4,420	55.25%	3,580	8,000
420200 - PENALTIES	9,803	9,617	9,076	8,000	4,420	55.25%	3,580	8,000
420200 - PENALTIES	78,435	76,967	72,635	70,224	35,360	50.35%	34,864	70,224
420250 - SERVICE CHARGES	5,975	6,338	5,867	5,500	3,556	64.65%	1,944	5,500

**Town of Richlands  
Budget Prep 2017-18**

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420250 - SERVICE CHARGES	5,955	5,918	5,480	5,500	3,896	70.84%	1,604	5,500
420250 - SERVICE CHARGES	11,910	11,184	10,913	11,000	6,173	56.12%	4,827	11,000
420300 - WATER TAPS	2,682	750	800	2,000	400	20.00%	1,600	1,600
420350 - SEWER TAPS	2,800	1,500	600	1,600	300	18.75%	1,300	1,200
420400 - LOCAL CONSUMPTION-ST	52,373	51,517	47,134	55,000	21,992	39.99%	33,008	0
420410 - STATE-SPECIAL TAX	6,233	6,130	5,607	7,000	2,616	37.37%	4,384	0
420420 - STATE-LOCAL TAX	22,799	22,331	20,407	22,000	9,389	42.68%	12,611	22,000
420440 - STATE-TAZEWEILL TAX	265	255	220	250	97	38.80%	153	0
420450 - TZ CO-RESIDENTAL CONS	1,399	1,364	1,351	1,300	674	51.85%	626	0
420500 - TZ CO-COMMERICAL CONS	89	95	90	100	47	47.00%	53	0
420550 - CONSUMER UTILITY TAX	147,075	146,230	143,249	150,000	70,310	46.87%	79,690	150,000
420600 - POWER COST ADJUSTMENT	22	75	130,854	700,216	1,957	0.28%	698,259	708,082
420900 - CONVENIENCE FEE	0	1,431	5,169	4,000	3,189	79.73%	811	4,000
430000 - MISCELLANEOUS REVENUE	2,387	11,510	35,044	2,000	1,846	92.30%	154	2,000
430000 - MISCELLANEOUS REVENUE	0	0	1,333	0	0	#DIV/0!	0	0
430000 - MISCELLANEOUS REVENUE	0	0	1,433	0	0	#DIV/0!	0	0
430100 - GIFTS & DONATIONS-PVT	2,026	0	993	0	0	#DIV/0!	0	0
430300 - RETURN CHECK FEES	2,925	2,250	1,830	2,000	840	42.00%	1,160	2,000
430400 - DNTN/FARMERS MARKET REV	30,240	28,461	39,107	0	6,585	#DIV/0!	(6,585)	0
430900 - GIFTS & DONATIONS-FIRE	64,765	73,298	63,986	57,865	61,168	105.71%	(3,303)	2,500
430950 - GIFTS & DONATIONS-REC	40,209	0	39,809	100,000	0	0.00%	100,000	75,000
431000 - GIFTS & DONATIONS-POLIC	18,334	9,843	8,125	8,000	8,678	108.48%	(678)	8,000
431050 - GIFTS & DONATIONS-RESCUE	24,865	17,200	2,622	0	0	#DIV/0!	0	0
431100 - MISCELLANEOUS REVENUE-P	6,402	14,657	14,176	6,000	7,031	117.18%	(1,031)	6,000
431200 - RESTITUTION	264	6,905	924	1,000	0	0.00%	1,000	1,000
431300 - MISC INCOME-CENT FUND			0		0	#DIV/0!	0	
431400 - COAL MINERS MEMORIAL FUND					0	#DIV/0!	0	
432000 - BIG CREEK HOUSING PROJ	0	0		0	0	#DIV/0!	0	0
433000 - COMM IMPROVEMENT GRT-	35,434	31,987	1,225	400,353	0	0.00%	400,353	418,054
<b>3702</b>								
400000 - TRANSFER IN	0	0	0		0			
413310 - INTEREST INCOME-WAT DEBT	2,374	2,327	2,485	2,300	736	32.00%	1,564	2,300
413320 - INTEREST INCOME-VRA	1,642	1,636	1,643	1,600	351	21.94%	1,249	1,600
433100 - SALES TAX CHARGE	383,952	397,322	386,362	390,000	187,781	48.15%	202,219	390,000
433200 - MOTOR VEHICLE CARRIER	1,141	2,804	3,366	2,000	1,300	65.00%	700	2,000
433300 - MOBILE HOME TITLING TAX	2,916	3,000	7,422	2,500	525	21.00%	1,975	2,500
433400 - ABC PROFITS			0		0	#DIV/0!	0	
434000 - COMM OF VA LAW ENFOR	133,700	133,700	133,700	138,003	69,002	50.00%	69,001	138,003
434100 - STREET & HWGY MAINT.	807,926	583,105	813,174	928,242	471,557	50.80%	456,685	943,114
434150 - HGWY REVENUE SHARING	145,078	826	150,000	200,000	0	0.00%	200,000	0
434200 - LITTER CONTROL	2,435	2,432	2,459	2,700	2,369	87.74%	331	2,700
435000 - BLOCK GRANT-LLEB/POLIC	2,760	2,395	2,763	0	2,729	#DIV/0!	(2,729)	0
435100 - CRIME ANALYSIS POSITION	0	0	0	0	0	#DIV/0!	0	0
435150 - DCJS-GRANT #10-B5828CR09	0	0	0	0	0	#DIV/0!	0	0
435200 - POLICE GRANTS-OTHER	21,352	17,405	13,574	0	6,350	#DIV/0!	(6,350)	0
435300 - PL/NARCOTIC ASSET/FOREF	156,007	126,217	58,178	0	181	#DIV/0!	(181)	0
435320 - NTF-ST ASSET FORF REVENU	0	0	0	0	888	#DIV/0!	(888)	0
435400 - DRUG ENFORCEMENT & PR	93,087	87,786	101,632	93,087	76,087	81.74%	17,000	76,087
435425 - HIDTA FED GRANT	0	0	27,593	0	8,483	#DIV/0!	(8,483)	18,000
435450 - RESTITUTION-NTF	0	0	350		1,175	#DIV/0!	(1,175)	0
435500 - EMS GRANTS	40,168	79,529	10,818	145,072	0	0.00%	145,072	145,072
435550 - FIRE GRANTS	17,488	23,213	18,456	0	17,006	#DIV/0!	(17,006)	0
440000 - CEDAR BLUFF WATER COL	80,160	88,464	51,504	63,925	31,962	50.00%	31,963	78,655
440100 - TAZ. PSA WATER COLL	404,268	421,260	421,266	479,481	239,739	50.00%	239,742	471,966
440200 - CEDAR BLUFF-WATER DEBT	996	996	996	1,000	498	49.80%	502	1,000
440300 - TZ CO PSA-KENTS RIDGE	2,604	2,604	2,598	63,258	1,299	2.05%	61,959	63,258
440400 - CEDAR BLUFF SEWER COL	73,584	59,436	67,596	74,564	37,284	50.00%	37,280	72,502
440500 - TZ CO PSA SEWER COLL	190,452	196,596	196,596	212,994	106,494	50.00%	106,500	204,377
460000 - OTHER STATE REVENUE	16,504	15,859	16,258	16,000	15,063	94.14%	937	16,000
460500 - PROCEEDS FR CAPITAL LEAS	0		0			#DIV/0!	0	
460600 - OTHER FINANCING SOURCES			112,237					
470000 - REVENUE COLL. PRIOR YR	0	0	0	0	0	#DIV/0!	0	0
<b>Total Revenues</b>	<b>13,790,143</b>	<b>13,390,290</b>	<b>13,657,111</b>	<b>15,659,556</b>	<b>6,511,329</b>	<b>41.58%</b>	<b>9,148,227</b>	<b>15,493,290</b>

**Town of Richlands  
Budget Prep 2017-18**

**CAPITAL EXPENDITURE BUDGET**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>COUNCIL</b>	<b>5000</b>	<b>401</b>								
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>FINANCE</b>	<b>5000</b>	<b>404</b>								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-			-	891	#DIV/0!	(891)	
620000-OFFICE FURN AND EQUIPMENT			-		66,067	19,750	10,931	55%	8,819	6,250
630000-MACHINERY AND EQUIPMENT			-			-	-	#DIV/0!	-	
640000-VEHICLES, BOATS, ETC.			-			-	-	#DIV/0!	-	
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	
660000-BUILDING & BLDG. IMPROV			-			-	-	#DIV/0!	-	
<b>Total Expenditures</b>					<b>66,067</b>	<b>19,750</b>	<b>11,822</b>	<b>60%</b>	<b>7,928</b>	<b>6,250</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>TZ COUNTY NARCOTICS TASK FORCE</b>	<b>5000</b>	<b>413</b>								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-			-	-	#DIV/0!	-	-
620000-OFFICE FURN AND EQUIPMENT			-	10,200		-	-	#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			-	-		-	-	#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-	15,000		-	-	#VALUE!	#VALUE!	-
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	-
<b>Total Expenditures</b>				<b>25,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#VALUE!</b>	<b>-</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>POLICE</b>	<b>5000</b>	<b>414</b>								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-			-	891	#DIV/0!	(891)	-
620000-OFFICE FURN AND EQUIPMENT			9,400	78,737	90,988	-	1,612	#DIV/0!	(1,612)	6,250
630000-MACHINERY AND EQUIPMENT			-	-	5,495	-	-	#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			37,332	58,176	50,971	64,000	-	0%	64,000	52,000
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>46,732</b>	<b>136,913</b>	<b>147,454</b>	<b>64,000</b>	<b>2,503</b>	<b>4%</b>	<b>61,497</b>	<b>58,250</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>FIRE</b>	<b>5000</b>	<b>415</b>								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			9,355	22,217	2,670	-	891	#DIV/0!	(891)	-
620000-OFFICE FURN AND EQUIPMENT			-			-	-	#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			-			-	-	#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-			-	-	#DIV/0!	-	50,000
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>9,355</b>	<b>22,217</b>	<b>2,670</b>	<b>-</b>	<b>891</b>	<b>#DIV/0!</b>	<b>(891)</b>	<b>50,000</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>RESCUE</b>	<b>5000</b>	<b>416</b>								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			9,355	22,217	2,670	-	891	#DIV/0!	(891)	-
620000-OFFICE FURN AND EQUIPMENT			-		13,523	51,840	-	0%	51,840	-
630000-MACHINERY AND EQUIPMENT			22,655			-	-	#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-	102,867		120,000	-	0%	120,000	140,000
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>32,010</b>	<b>125,084</b>	<b>16,193</b>	<b>171,840</b>	<b>891</b>	<b>1%</b>	<b>170,949</b>	<b>140,000</b>

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>STREET</b>	<b>5000</b>	<b>421</b>								
600000-LAND AND LAND IMPROV			-					#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-		3,940		891	#DIV/0!	(891)	
620000-OFFICE FURN AND EQUIPMENT			-					#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			35,261			35,000	9,817	28%	25,183	-
640000-VEHICLES, BOATS, ETC.			47,985		135,400	105,000	32,783	31%	72,217	120,000
650000-INFRASTRUCTURE, DEPR.			290,156	13,407	359,867	400,000	229	0%	399,771	-
<b>Total Expenditures</b>			<b>373,402</b>	<b>13,407</b>	<b>499,207</b>	<b>540,000</b>	<b>43,720</b>	<b>8%</b>	<b>496,280</b>	<b>120,000</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>SANITATION</b>	<b>5000</b>	<b>424</b>								
600000-LAND AND LAND IMPROV			-					#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-				891	#DIV/0!	(891)	-
620000-OFFICE FURN AND EQUIPMENT			-					#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			-					#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-	120,750				#DIV/0!	-	-
650000-INFRASTRUCTURE, DEPR.			-					#DIV/0!	-	-
<b>Total Expenditures</b>			-	<b>120,750</b>		-	<b>891</b>	<b>#DIV/0!</b>	<b>(891)</b>	-
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>REC PARK</b>	<b>5000</b>	<b>429</b>								
600000-LAND AND LAND IMPROV			-					#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-		155,957	100,000	891	1%	99,109	75,000
620000-OFFICE FURN AND EQUIPMENT			-					#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			-					#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-					#DIV/0!	-	-
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			-		<b>155,957</b>	<b>100,000</b>	<b>891</b>	<b>1%</b>	<b>99,109</b>	<b>75,000</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>COMMUNITY &amp; CIVIC FACILITIES</b>	<b>5000</b>	<b>430</b>								
600000-LAND AND LAND IMPROV			-					#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			74,708	29,385	40,279	428,506	1,436	0%	427,070	450,000
620000-OFFICE FURN AND EQUIPMENT			-					#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			-					#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-					#DIV/0!	-	-
650000-INFRASTRUCTURE, DEPR.			-					#DIV/0!	-	-
<b>Total Expenditures</b>			<b>74,708</b>	<b>29,385</b>	<b>40,279</b>	<b>428,506</b>	<b>1,436</b>	<b>0%</b>	<b>427,070</b>	<b>450,000</b>

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>WTP</b>	<b>5000</b>	<b>434</b>								
600000-LAND AND LAND IMPROV			-		-	-		#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-		14,155	-	891	#DIV/0!	(891)	
620000-OFFICE FURN AND EQUIPMENT			-	1,915	44,045	19,750	10,358	52%	9,392	3,125
630000-MACHINERY AND EQUIPMENT					21,603	45,000		0%	45,000	45,000
640000-VEHICLES, BOATS, ETC.			-	7,826		20,000	7,200	36%	12,800	20,000
650000-INFRASTRUCTURE, DEPR.					-	250,000	-	0%	250,000	250,000
<b>Total Expenditures</b>			-	<b>9,741</b>	<b>79,803</b>	<b>334,750</b>	<b>18,449</b>	<b>6%</b>	<b>316,301</b>	<b>318,125</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>W/S LINE</b>	<b>5000</b>	<b>436</b>								
600000-LAND AND LAND IMPROV			-		-	-		#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-		3,940	10,800	891	8%	9,909	10,800
620000-OFFICE FURN AND EQUIPMENT			-		-	-		#DIV/0!	-	
630000-MACHINERY AND EQUIPMENT			-	99,932	5,278			#DIV/0!	-	
640000-VEHICLES, BOATS, ETC.			-		-	-		#DIV/0!	-	
650000-INFRASTRUCTURE, DEPR.			-		-	220,000		0%	220,000	225,000
<b>Total Expenditures</b>			-	<b>99,932</b>	<b>9,218</b>	<b>230,800</b>	<b>891</b>	<b>0%</b>	<b>229,909</b>	<b>235,800</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>WWTP</b>	<b>5000</b>	<b>438</b>								
600000-LAND AND LAND IMPROV			-		-	-		#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-		17,482	-	891	#DIV/0!	(891)	40,000
620000-OFFICE FURN AND EQUIPMENT			-	1,915	44,045	19,750	10,358	52%	9,392	3,125
630000-MACHINERY AND EQUIPMENT			-	20,075	10,119	57,000	-	0%	57,000	126,735
640000-VEHICLES, BOATS, ETC.			-	7,826		6,000		0%	6,000	100,000
650000-INFRASTRUCTURE, DEPR.			-		-	-	10,078	#DIV/0!	(10,078)	
<b>Total Expenditures</b>			-	<b>29,816</b>	<b>71,646</b>	<b>82,750</b>	<b>21,327</b>	<b>26%</b>	<b>61,423</b>	<b>269,860</b>
			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
<b>ELECTRIC</b>	<b>5000</b>	<b>440</b>								
600000-LAND AND LAND IMPROV			-		26,034	-		#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-		3,940	-	891	#DIV/0!	(891)	
620000-OFFICE FURN AND EQUIPMENT			-	15,891	54,750	35,750	10,467	29%	25,283	22,250
630000-MACHINERY AND EQUIPMENT			-		9,877	10,000	-	0%	10,000	10,000
640000-VEHICLES, BOATS, ETC.			-	15,652	59,701		-	#DIV/0!	-	90,000
650000-INFRASTRUCTURE, DEPR.			-		-	-	25,309	#DIV/0!	(25,309)	
<b>Total Expenditures</b>			-	<b>31,543</b>	<b>154,302</b>	<b>45,750</b>	<b>36,667</b>	<b>80%</b>	<b>9,083</b>	<b>122,250</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>536,207</b>	<b>643,987</b>	<b>1,242,796</b>	<b>2,018,146</b>	<b>140,379</b>	<b>7%</b>	<b>1,877,767</b>	<b>1,845,535</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Current Budget 2016-17	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>COUNCIL</b>		<b>4010</b>								
500000 - SALARIES AND WAGES			10,113	10,238	10,500	10,500	5,250	50%	5,250	10,500
500150 - CLERK SALARY			2,420	2,340	2,400	2,400	900	38%	1,500	2,400
501000 - INS SOCIAL SECURITY			959	962	987	987	470	48%	517	987
501250 - INS WORKMENS COMPENSA			13	14	13	20	7	35%	13	20
519000 - MISCELLANEOUS			1,152	539	708	2,000	2,279	114%	-279	10,000
<b>Total Expenditures</b>			<b>14,657</b>	<b>14,093</b>	<b>14,608</b>	<b>15,907</b>	<b>8,906</b>	<b>56%</b>	<b>7,001</b>	<b>23,907</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Total Current Budget 2016-17	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
<b>FINANCE OFFICE</b>	<b>4040</b>									
500000 - SALARIES AND WAGES			59,662	53,284	\$43,925	81,394	26,524	33%	\$54,870	81,394
500050 - TOWN MANAGER SALARY			47,345	47,466	\$43,841	45,405	24,325	54%	\$21,080	37,150
500100 - TOWN ATTORNEY SALARY			13,500	13,500	\$13,500	13,500	6,750	50%	\$6,750	13,500
501000 - INS SOCIAL SECURITY			7,871	7,641	\$6,553	9,700	3,721	38%	\$5,979	9,069
501100 - INS HEALTH			25,393	25,638	\$26,106	31,850	12,635	40%	\$19,215	30,942
501150 - INS.-LIFE			(653)	1,765	\$1,789	1,865	196	11%	\$1,669	1,586
501200 - INS.-RETIREMENT PLAN			16,864	16,478	\$17,077	18,434	8,188	44%	\$10,246	16,854
501250 - INS WORKERS COMPENSA			111	112	\$146	143	55	39%	\$88	130
501300 - INS GEN LIABILITY/BLDG			774	1,918	\$1,818	1,944	-	0%	\$1,944	1,944
501350 - INS AUTO			190	212	\$186	572	273	48%	\$299	572
510000 - CASH OVER & SHORT			26	78	\$11	27	(3)	-11%	\$30	27
510100 - AUDITING & LEGAL			7,700	15,000	\$6,650	8,000	5,500	69%	\$2,500	8,000
510150 - PRINTING & BINDING			2,256	580	\$308	4,860	50	1%	\$4,810	4,860
510200 - TAX FORMS			-	2,777	\$2,258	4,000	2,654	66%	\$1,346	4,000
510250 - DUES & MERBERSHIP			4,359	13,187	\$4,150	8,033	5,457	68%	\$2,576	8,033
510300 - ADVERTISING			1,199	1,698	\$786	4,000	304	8%	\$3,696	4,000
510350 - OFFICE SUPPLIES			1,259	1,023	\$846	2,430	611	25%	\$1,819	2,430
510400 - POSTAGE			1,231	2,271	\$4,472	3,240	586	18%	\$2,654	3,240
510425 - CARD PROCESSING CHG			-	442	\$979	756	615	81%	\$141	756
510450 - TELEPHONE/INTERNET			1,718	1,561	\$1,552	1,620	756	47%	\$864	1,620
510500 - UNIFORMS			49	-	\$0	0	29	#DIV/0!	(\$29)	-
510550 - TRAINING EXPENSE			131	213	\$0	3,000	-	0%	\$3,000	3,000
510625 - IT SERVICE/EQ			-	-	\$0	0	-	#DIV/0!	\$0	5,000
510600 - EQUIPMENT MAINTENANCE			3,792	1,374	\$2,177	5,400	3,195	59%	\$2,205	4,050
510650 - TWO-WAY RADIO MAINTEN			9	-	\$0	0	-	#DIV/0!	\$0	-
510700 - VEHICLE MAINT-INSIDE			(176)	21	(\$170)	270	(183)	-68%	\$453	270
510750 - VEHICLE MAINT-OUTSIDE			9	394	\$236	540	-	0%	\$540	540
510800 - MOTOR FUEL & LUBRICATI			649	415	\$313	810	141	17%	\$669	810
510825 - RETIREMENT OF DEBT			-	-	\$20,006	18,071	-	0%	\$18,071	18,676
510850 - OFFICE FURN & FIXTURES			-	-	\$0	810	-	0%	\$810	810
510900 - EQUIPMENT			265	19	\$0	1,350	71	5%	\$1,279	1,350
511000 - BUILDING REPAIRS/ADDITIO			1,057	1,015	\$962	810	-	0%	\$810	810
511050 - GROUNDS & FACILITIES			39	1,359	\$833	540	10	2%	\$530	540
511100 - SUPPLIES & MATERIALS			541	912	\$633	1,620	278	17%	\$1,342	1,620
511150 - CLEANING SUPPLIES			1,308	1,299	\$1,470	1,620	720	44%	\$900	1,620
511200 - ELECTRICITY			2,422	2,400	\$2,636	3,699	1,365	37%	\$2,334	3,699
511250 - WATER			136	140	\$195	243	88	36%	\$155	243
511300 - SEWER			42	42	\$48	135	21	16%	\$114	135
511350 - GARBAGE			71	71	\$71	81	36	44%	\$45	81
519000 - MISCELLANEOUS			1,492	1,011	\$118,698	4,000	2,222	56%	\$1,778	4,000
525000 - SPECIAL STUDIES			22,211	15,364	\$53,167	0	17,362	#DIV/0!	(\$17,362)	-
525100 - BUS TRANSIT			7,200	7,200	\$7,200	7,200	3,600	50%	\$3,600	7,200
580800 - INTEREST EXPENSE			-	-	\$0	1,934	-	0%	\$1,934	1,329
999999-System Clearing			-	-	\$0	0	-	#DIV/0!	\$0	-
<b>Total Expenditures</b>			<b>232,052</b>	<b>239,880</b>	<b>385,428</b>	<b>293,908</b>	<b>128,152</b>	<b>44%</b>	<b>165,756</b>	<b>285,890</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2014-15	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>FRINGE BENEFITS</b>	<b>4050</b>									
500250 - RETIREE CHRISTMAS BO			4,185	5,130	-	-	1,650	#DIV/0!	(1,650)	-
501100 - HEALTH			-	-	431	500	447	89%	53	500
501150 - INS.-LIFE			467	362	708	790	365	46%	425	790
501200 - INS.-RETIREMENT PLAN			-	-	-	-	-	#DIV/0!	-	-
501250 - INS WORKERS COMPENSA			8,927	7,910	13,287	2,000	65,871	3294%	(63,871)	2,000
501300 - INS GEN LIABILITY/BLDG			-	-	-	-	-	#DIV/0!	-	-
501400 - INS.-MISCELLANEOUS			3,178	-	-	1,000	-	0%	1,000	1,000
519000 - MISCELLANEOUS			-	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>16,757</b>	<b>13,402</b>	<b>14,426</b>	<b>4,290</b>	<b>68,333</b>	<b>1593%</b>	<b>(64,043)</b>	<b>4,290</b>

**Town of Richlands**

**Budget Prep 2017-18**

<b>4070</b>			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>DOWNTOWN ACTIVITIES</b>										
500000 - SALARIES AND WAGES			-		-	-	-	#DIV/0!	-	-
501050 - INS.-FRINGE BENEFITS			-		-	-	-	#DIV/0!	-	-
511100 - SUPPLIES & MATERIALS			-		-	-	-	#DIV/0!	-	-
525125 - Historic District Phase II			-		-	-	-	#DIV/0!	-	-
525130 - DNTN BUS. COMMITTEE			47,993	42,705	-	-		#DIV/0!	-	-
525150 - DOWNTOWN ACTIVITY			-	-	17,223	5,000	4,259	85%	741	5,000
<b>Total Expenditures</b>			47,993	42,705	17,223	5,000	4,259	85%	741	5,000

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Buget 2016- 2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>BIG CREEK PROJ</b>	<b>4080</b>									
523000 - BIG CREEK HOUSING			-	-	276	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			-	-	276	-	-	#DIV/0!	-	-

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>BOARD OF ELECTIO</b>	<b>4090</b>									
- MISC ELECTION EXP			-	200	-	-	250	#DIV/0!	(250)	-
<b>Total Expenditures</b>			-	200	-	-	250	#DIV/0!	(250)	-
<b>Notes:</b>										

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>DONATIONS</b>	<b>4470</b>									
525250 - DONATIONS			10,500	10,000	10,000	10,000	10,000	100%	-	10,000
<b>Total Expenditures</b>			10,500	10,000	10,000	10,000	10,000	100%	-	10,000
Cart										
Cart Grant										

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>POLICE GRANTS</b>	<b>4110</b>									
500000 - SALARIES AND WAGES			-	-	-	-	-	#DIV/0!	-	-
- CRIM JUST IMPROV 10-B5828			-	-	-	-	-	#DIV/0!	-	-
524100 - CRIME ANALYST POSITION			-	-	-	-	-	#DIV/0!	-	-
524150 - LLEB BLOCK GRANT			3,604	1,037	3,266	-	2,609	#DIV/0!	(2,609)	-
524175 - CRIM JUST IMPROV 12-C5828			-	-	-	-	-	#DIV/0!	-	-
524200 - DMV MINI GRANTS			14,169	13,574	13,702	-	6,412	#DIV/0!	(6,412)	-
- OTHER GRANTS			11,628	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			29,401	14,611	16,968	-	9,021	#DIV/0!	(9,021)	0

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>FED/STATE ASSET FORF</b>	<b>4120</b>									
								#DIV/0!	-	
535310 - PL-STATE ASSET FORF								#DIV/0!	-	
535320 - NTF-STATE ASSET FORF						100		#DIV/0!	(100)	
535330 - PL-FED ASSET FORF-DOJ						-		#DIV/0!	-	
535340 - NTF-FED ASSET FORF-DOJ						-		#DIV/0!	-	
535350 - PL-FED ASSET FORF-TRS.						11,322		#DIV/0!	(11,322)	
535360 - NTF-FED ASSET FORF-TRS.						-		#DIV/0!	-	
<b>Total Expenditures</b>			-	-	-	-	11,422	#DIV/0!	(11,422)	-



**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>POLICE</b>		<b>4140</b>								
500000 - SALARIES AND WAGES			832,434	809,388	823,304	921,088	420,672	46%	500,416	937,088
500100 - TOWN ATTORNEY SALARY			13,500	13,500	13,500	13,500	6,750	50%	6,750	13,500
501000 - INS SOCIAL SECURITY			63,426	60,801	61,531	70,463	31,440	45%	39,023	71,687
501100 - INS HEALTH			231,633	250,430	250,411	272,420	123,146	45%	149,274	235,000
501150 - INS.-LIFE			4,274	4,219	4,404	4,500	2,127	47%	2,373	4,500
501200 - INS.-RETIREMENT PLAN			212,082	239,390	248,139	257,264	116,516	45%	140,748	250,000
501225 - VRS-VLDP			30	244	274	270	94	35%	176	432
501250 - INS WORKMENS COMPENSA			19,640	18,423	18,329	19,000	10,110	53%	8,890	19,000
501300 - INS GEN LIABILITY/BLDG			3,383	2,909	2,583	3,100	-	0%	3,100	3,100
501350 - INS AUTO			7,950	8,386	8,768	9,600	7,426	77%	2,174	9,600
510100 - AUDITING & LEGAL			-	-	-	-	-	#DIV/0!	-	-
510150 - PRINTING & BINDING			934	668	668	1,000	-	0%	1,000	1,000
510250 - DUES & MEMBERSHIP			346	60	652	600	-	0%	600	600
510350 - OFFICE SUPPLIES			3,927	3,362	1,949	5,000	13	0%	4,987	5,000
510400 - POSTAGE			721	487	424	500	167	33%	333	500
510450 - TELEPHONE/INTERNET			15,648	17,486	17,026	17,000	9,158	54%	7,842	17,000
510500 - UNIFORMS			5,287	2,985	2,236	4,000	785	20%	3,215	4,000
510550 - TRAINING EXPENSE			11,068	14,709	8,000	13,000	9,204	71%	3,796	13,000
510600 - EQUIPMENT MAINTENANCE			29,248	28,288	25,518	38,000	28,412	75%	9,588	33,000
510625 - IT SERVICE/EQ			-	-	-	-	-	#DIV/0!	-	5,000
510650 - TWO-WAY RADIO MAINTENANCE			1,661	525	1,677	2,000	1,110	56%	890	2,000
510700 - VEHICLE MAINT-INSIDE			5,807	3,882	8,237	10,000	1,633	16%	8,367	10,000
510750 - VEHICLE MAINT-OUTSIDE			19,773	23,961	14,101	20,000	3,832	19%	16,168	20,000
510800 - MOTOR FUEL & LUBRICANTS			58,871	57,382	41,586	67,000	21,562	32%	45,438	67,000
510825 - RETIREMENT OF DEBT			-	-	20,006	18,071	-	0%	18,071	18,676
510850 - OFFICE FURN & FIXTURES			-	-	-	1,000	-	0%	1,000	1,000
510900 - EQUIPMENT			30,066	12,711	10,814	9,000	3,567	40%	5,433	9,000
511000 - BUILDING REPAIRS/ADDITIO			3,193	1,052	7,228	5,000	663	13%	4,337	5,000
511100 - SUPPLIES & MATERIALS			11,605	8,099	4,927	10,000	5,179	52%	4,821	10,000
511150 - CLEANING SUPPLIES			28	341	422	-	239	#DIV/0!	(239)	-
511200 - ELECTRICITY			25,094	25,844	25,224	31,403	11,332	36%	20,071	31,403
511250 - WATER			238	245	266	300	130	43%	170	300
511300 - SEWER			238	245	266	300	130	43%	170	300
511350 - GARBAGE			891	898	898	900	449	50%	451	900
519000 - MISCELLANEOUS			2,489	2,374	1,093	5,000	1,739	35%	3,261	5,000
531000 - INSURANCE-LAW ENFORC			9,130	9,038	7,518	9,100	1,756	19%	7,344	9,100
531015 - LAW FIT INCENTIVE PRG			-	-	-	-	-	#DIV/0!	-	-
531025 - LINE OF DUTY PAYMENTS			17,694	8,820	8,820	8,821	9,645	109%	(824)	10,213
531050 - COURT COST			5,847	3,686	7,837	7,000	3,225	46%	3,775	7,000
531100 - EXTRADITION & TRAVEL			-	-	4	1,000	-	0%	1,000	1,000
531150 - CUSTODIAN SERVICE			7,800	7,800	7,800	7,800	3,900	50%	3,900	7,800
531200 - TASK FORCE DONATION			7,000	7,000	7,000	7,000	7,000	100%	-	7,000
531250 - K-9 SUPPLIES/EQUIP			333	-	179	-	-	#DIV/0!	-	-
531300 - REGIONAL JAIL			1,600	1,120	2,112	3,000	1,064	35%	1,936	3,000
531350 - SPECIAL PROJECTS			6,759	7,749	9,088	7,000	12,032	172%	(5,032)	8,000
580800 - INTEREST EXPENSE			-	-	-	1,934	-	0%	1,934	1,329
<b>Total Expenditures</b>			<b>1,671,648</b>	<b>1,658,507</b>	<b>1,674,819</b>	<b>1,882,935</b>	<b>856,207</b>	<b>45%</b>	<b>1,026,728</b>	<b>1,858,028</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2011-12	Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>FIRE</b>		<b>4150</b>									
500000 - SALARIES AND WAGES			45,452	50,989	41,690	49,640	68,000	28,073	41%	39,927	68,000
501000 - INS SOCIAL SECURITY			3,496	3,901	3,189	3,798	4,973	2,148	43%	2,825	5,202
501250 - INS WORKMENS COMPENSA			3,060	2,816	2,746	4,098	4,200	2,309	55%	1,891	4,200
501300 - INS GEN LIABILITY/BLDG			932	1,918	1,779	1,915	1,800	-	0%	1,800	1,800
501350 - INS AUTO			6,962	5,259	5,665	5,386	5,665	5,052	89%	613	5,665
501450 - TELEPHONE/INTERNET			5,293	6,424	6,224	6,333	5,778	3,166	55%	2,612	5,778
510500 - UNIFORMS			1,752	2,482	821	59,914	6,000	-	0%	6,000	6,000
510550 - TRAINING EXPENSE			2,306	2,660	3,014	2,272	5,000	381	8%	4,619	5,000
510650 - TWO-WAY RADIO MAINTEN			1,567	727	853	3,549	4,000	68	2%	3,932	4,000
510700 - VEHICLE MAINT-INSIDE			672	851	1,329	562	4,000	246	6%	3,754	4,000
510750 - VEHICLE MAINT-OUTSIDE			3,935	7,888	8,655	20,114	10,200	1,549	15%	8,651	10,200
510800 - MOTOR FUEL & LUBRICATI			5,440	7,282	3,684	4,144	8,000	2,748	34%	5,252	8,000
510825 - RETIREMENT OF DEBT			42,271	46,249	48,377	50,602	52,930	52,930	100%	-	-
510900 - EQUIPMENT			6,799	1,190	5,911	4,727	21,695	261	1%	21,434	21,695
510925 - RADIO EQUIPMENT			2,140	2,389	-	2,595	6,000	-	0%	6,000	6,000
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDITIO			2,881	461	734	745	11,250	148	1%	11,102	11,250
511100 - SUPPLIES & MATERIALS			5,089	8,582	7,911	7,315	11,000	1,420	13%	9,580	11,000
511200 - ELECTRICITY			9,437	10,064	8,449	8,998	10,870	2,955	27%	7,915	10,870
511250 - WATER			539	726	870	795	900	476	53%	424	900
511300 - SEWER			539	404	609	632	750	390	52%	360	750
511350 - GARBAGE			402	442	446	446	450	223	50%	227	450
519000 - MISCELLANEOUS			721	439	430	361	1,000	126	13%	874	1,000
531025 - LINE OF DUTY PAYMENTS			3,508	16,131	8,301	9,339	9,858	8,511	86%	1,347	10,213
531350 - SPECIAL PROJECTS			1,678	6,403	5,433	4,151	2,500	1,192	48%	1,308	2,500
532000 - INSURANCE-FIRE CALLS			1,917	2,288	2,714	1,868	2,800	-	0%	2,800	2,800
532025 - FIRE PREV/SAFETY PRG			3,884	3,517	3,983	3,695	4,000	107	3%	3,893	4,000
532050 - REGULATORY REQUIREME			4,381	4,283	1,989	8,566	12,000	4,154	35%	7,846	12,000
532100 - PMC BILLING CHARGE			1,857	-	-	-	-	-	#DIV/0!	-	-
580800 - INTEREST EXPENSES-FIRE TR			13,094	9,115	6,988	4,762	2,435	2,435	100%	-	-
<b>Total Expenditures</b>			<b>182,004</b>	<b>205,880</b>	<b>182,794</b>	<b>271,322</b>	<b>278,054</b>	<b>121,068</b>	<b>44%</b>	<b>156,986</b>	<b>223,273</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>RESCUE</b>		<b>4160</b>								
500000 - SALARIES AND WAGES			361,872	361,583	377,314	409,437	200,412	49%	209,025	411,437
501000 - INS SOCIAL SECURITY			27,007	26,938	27,979	31,322	14,793	47%	16,529	31,475
501100 - INS HEALTH			75,861	83,529	85,056	89,744	42,642	48%	47,102	96,342
501150 - INS.-LIFE			937	937	971	1,000	495	50%	505	1,300
501200 - INS.-RETIREMENT PLAN			27,407	30,113	31,236	42,223	14,490	34%	27,733	32,000
501250 - INS WORKERS COMPENSA			19,366	19,391	19,236	20,000	10,230	51%	9,770	20,000
501300 - INS GEN LIABILITY/BLDG			1,357	824	601	850	-	0%	850	850
501350 - INS AUTO			3,715	3,904	3,280	4,000	2,511	63%	1,489	4,000
510250 - DUE & MEMBERSHIP			-	210	250	200	-	0%	200	200
510350 - OFFICE SUPPLIES			1,365	1,848	1,600	2,000	259	13%	1,741	2,000
510450 - TELEPHONE/INTERNET			3,223	3,203	3,524	3,200	1,673	52%	1,527	3,400
510500 - UNIFORMS			1,940	1,912	21,303	2,000	423	21%	1,577	2,000
510550 - TRAINING EXPENSE			191	573	2,404	1,000	21	2%	979	3,000
510650 - TWO-WAY RADIO MAINTEN			1,601	1,833	3,738	1,000	68	7%	932	1,000
510700 - VEHICLE MAINT-INSIDE			951	978	1,461	1,000	1,350	135%	(350)	2,000
510750 - VEHICLE MAINT-OUTSIDE			28,628	15,101	7,641	10,000	2,969	30%	7,031	10,000
510800 - MOTOR FUEL & LUBRICATI			17,288	15,872	13,307	20,000	7,497	37%	12,503	20,000
510825 - RETIREMENT OF DEBT-EMS V			-	-	-	-	-	#DIV/0!	-	-
510900 - EQUIPMENT			29,524	1,308	-	-	261	#DIV/0!	(261)	10,000
510925 - RADIO EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-
510950 - TRUCK & OTHER VEHICLES			-	-	-	-	-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDITIO			1,056	1,529	1,083	4,000	1,201	30%	2,799	4,000
511100 - SUPPLIES & MATERIALS			3,810	6,606	6,046	4,000	1,223	31%	2,777	4,000
511150 - CLEANING SUPPLIES			598	599	1,131	1,000	191	19%	809	1,000
511175 - MEDICAL SUPPLIES			17,058	19,370	20,067	25,000	5,967	24%	19,033	25,000
511200 - ELECTRICITY			5,897	5,348	6,337	7,851	2,095	27%	5,756	7,851
511250 - WATER			363	365	455	400	189	47%	211	400
511300 - SEWER			363	365	455	400	189	47%	211	400
511350 - GARBAGE			449	452	452	455	226	50%	229	455
519000 - MISCELLANEOUS			2,140	852	641	2,000	4,893	245%	(2,893)	2,000
524300 - EMS GRANTS			-	-	-	-	-	#DIV/0!	-	-
531025 - LINE OF DUTY PAYMENTS			15,609	8,301	9,339	9,400	10,213	109%	(813)	9,078
532050 - REGULATORY REQUIREME			-	-	-	-	-	#DIV/0!	-	-
531350 - SPECIAL PROJECTS			222	2,735	1,484	-	2,210	#DIV/0!	(2,210)	-
532100 - PMC BILLING SERVICES			36,724	38,795	40,531	42,000	16,682	40%	25,318	42,000
532125 - BAD DEBT COLLECTION FEE			-	2,438	5,345	-	1,433	#DIV/0!	(1,433)	3,000
561000 - HEATING OIL/FUEL			2,138	1,992	741	2,500	59	2%	2,441	2,500
580800 - INTEREST EXPENSE			-	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>688,660</b>	<b>659,804</b>	<b>695,008</b>	<b>737,982</b>	<b>346,865</b>	<b>47%</b>	<b>391,117</b>	<b>752,688</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>STREET</b>		<b>4210</b>								
500000 - SALARIES AND WAGES			354,921	369,028	347,307	475,462	165,224	35%	310,238	463,871
501000 - INS SOCIAL SECURITY			26,309	27,398	25,140	36,373	11,696	32%	24,677	35,486
501100 - INS HEALTH			120,560	141,455	147,788	169,620	72,764	43%	96,856	156,960
501150 - INS.-LIFE			1,962	2,013	2,007	2,400	1,016	42%	1,384	2,400
501200 - INS.-RETIREMENT PLAN			57,042	63,718	66,776	78,239	29,926	38%	48,313	69,722
501225 - VRS-VLDP			22	292	540	700	276	39%	424	915
501250 - INS WORKERS COMPENSA			21,268	23,192	20,008	22,000	10,586	48%	11,414	22,000
501300 - INS GEN LIABILITY/BLDG			3,243	2,348	2,257	2,348	-	0%	2,348	2,348
501350 - INS AUTO			6,754	7,505	6,654	8,642	4,970	58%	3,672	8,642
501400 - INS.-MISCELLANEOUS			-	354	3,619	-	-	#DIV/0!	-	-
510250 - DUES & MEMBERSHIPS			-	-	2,220	-	18			
510450 - TELEPHONE/COMM.			892	1,098	1,241	1,100	622	57%	478	1,300
510500 - UNIFORMS			1,170	1,688	2,805	2,000	997	50%	1,003	2,000
510550 - TRAINING EXPENSE			3	783	-	500	-	0%	500	500
510700 - VEHICLE MAINT-INSIDE			24,634	31,882	24,699	35,000	6,220	18%	28,780	35,000
510750 - VEHICLE MAINT-OUTSIDE			3,957	9,597	7,007	15,000	6,522	43%	8,478	15,000
510800 - MOTOR FUEL & LUBRICATI			52,856	38,833	23,126	52,000	9,175	18%	42,825	52,000
510900 - EQUIPMENT			244	-	4,344	-	261	#DIV/0!	(261)	-
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDITIO			347	305	121	4,500	159	4%	4,341	4,500
511100 - SUPPLIES & MATERIALS			11,387	48,614	39,098	40,000	15,144	38%	24,856	40,000
511200 - ELECTRICITY			11,322	11,034	11,720	10,266	5,201	51%	5,065	10,266
511250 - WATER			242	245	245	250	124	50%	126	250
511300 - SEWER			242	245	245	250	124	50%	126	250
511350 - GARBAGE			199	197	197	200	99	50%	101	200
511400 - ENGINEERING			8,190	4,940	10,910	5,060	-	0%	5,060	11,000
511450 - LEASE PROP & RIGHT OF			5,293	5,511	5,739	5,665	2,479	44%	3,186	5,665
511500 - TRAFFIC SAFETY			32,188	30,955	43,965	35,000	4,212	12%	30,788	35,000
519000 - MISCELLANEOUS			3,712	1,894	1,972	2,000	219	11%	1,781	2,000
540000 - STORM DRAINAGE			8,644	9,199	2,911	15,000	9,674	64%	5,326	15,000
540050 - ST, BRIDGES, SIDEWALK M			66,867	64,142	101,225	100,000	64,126	64%	35,874	100,000
540100 - SNOW & ICE REMOVAL			38,896	21,418	47,815	37,500	3,581	10%	33,919	37,500
540150 - NEW CURBING/SIDEWALK			-	-	-	-	-	#DIV/0!	-	-
540200 - NEW STREET CONSTRUCTI			1,566	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>864,932</b>	<b>919,883</b>	<b>953,701</b>	<b>1,157,075</b>	<b>425,415</b>	<b>37%</b>	<b>731,678</b>	<b>1,129,774</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>SANITATION</b>	<b>4240</b>									
500000-SALARIES AND WAGES			168,008	181,946	186,935	216,382	94,867	44%	121,515	216,382
501000 - INS SOCIAL SECURITY			12,397	13,347	13,742	16,553	6,926	42%	9,627	16,553
501100 - INS HEALTH			72,844	82,434	84,230	87,277	44,509	51%	42,768	99,041
501150 - INS.-LIFE			795	900	933	900	476	53%	424	1,024
501200 - INS.-RETIREMENT PLAN			25,064	26,191	32,735	35,295	15,027	43%	20,268	37,611
501225 - VRS-VLDP			-	-	129	150	97	65%	53	241
501250 - INS WORKERS COMPENSA			8,561	7,810	8,818	9,300	4,544	49%	4,756	9,300
501300 - INS GEN LIABILITY/BLDG			1,158	660	451	660	-	0%	660	660
501350 - INS AUTO			3,237	3,509	3,080	4,109	2,428	59%	1,681	4,109
510500 - UNIFORMS			636	645	514	750	245	33%	505	750
510700 - VEHICLE MAINT-INSIDE			8,970	15,189	21,586	12,000	5,206	43%	6,794	12,000
510750 - VEHICLE MAINT-OUTISDE			9,987	3,179	21,184	16,000	5,125	32%	10,875	16,000
510800 - MOTOR FUEL & LUBRICATI			24,655	22,178	15,628	35,000	8,709	25%	26,291	35,000
510900 - EQUIPMENT			-	600	1,828		261	#DIV/0!	(261)	
510950 - TRUCKS & OTHER VEHICLES					-	-	-	#DIV/0!	-	-
511100 - SUPPLIES & MATERIALS			5,304	10,567	6,651	11,250	4,170	37%	7,080	11,250
519000 - MISCELLANEOUS			1,143	563	64	1,000	7	1%	993	1,000
541000 - GARBAGE CONTAINERS			12,237	22,241	15,400	20,000	9,767	49%	10,233	20,000
<b>Total Expenditures</b>			<b>354,996</b>	<b>391,959</b>	<b>413,908</b>	<b>466,626</b>	<b>202,364</b>	<b>43%</b>	<b>264,262</b>	<b>480,921</b>

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>REC PARK</b>	<b>4290</b>									
500000 - SALARIES AND WAGES			152,952	145,166	141,861	182,205	76,568	42%	105,637	182,205
501000 - INS SOCIAL SECURITY			11,527	10,925	10,610	13,939	5,703	41%	8,236	13,939
501100 - INS HEALTH			26,532	28,284	28,352	29,915	14,214	48%	15,701	37,500
501150 - INS.-LIFE			392	384	395	400	203	51%	197	400
501200 - INS.-RETIREMENT PLAN			11,442	12,572	12,947	13,218	5,965	45%	7,253	13,218
501250 - INS WORKERS COMPENSA			3,354	2,860	3,990	4,000	2,170	54%	1,830	4,000
501300 - INS GEN LIABILITY/BLDG			5,430	3,407	4,540	4,100	-	0%	4,100	4,100
501350 - INS AUTO			327	366	308	366	284	78%	82	366
501400 - INS. MISCELLANEOUS			-	-	-	-	29	#DIV/0!	(29)	-
510000 - CASH OVER & SHORT			48	(15)	-	-	-	#DIV/0!	-	-
510300 - ADVERTISING			-	-	-	-	-	#DIV/0!	-	-
510350 - OFFICE SUPPLIES			332	-	384	650	80	12%	570	650
510450 - TELEPHONE/COMM.			385	582	548	600	257	43%	343	600
510550 - TRAINING EXPENSE			-	5	835	-	-	#DIV/0!	-	-
510600 - EQUIPMENT MAINTENANCE			18	14	(305)	500	5	1%	495	500
510700 - VEHICLE MAINT-INSIDE			675	28	97	500	115	23%	385	500
510750 - VEHICLE MAINT-OUTSIDE			16	317	269	600	104	17%	496	600
510800 - MOTOR FUEL & LUBRICATI			1,859	832	2,094	2,000	284	14%	1,716	2,000
510850 - OFFICE FURN & FIXTURES			-	-	-	-	-	#DIV/0!	-	-
510900 - EQUIPMENT			311	-	12,909	2,000	261	13%	1,739	2,000
510950 - TRUCKS & OTHER VEHICLES					-		-	#DIV/0!	-	
511000 - BUILDING REPAIRS/ADDITIO			9,076	1,634	9,765	5,000	767	15%	4,233	5,000
511100 - SUPPLIES & MATERIALS			14,286	14,978	16,912	15,000	10,842	72%	4,158	17,000
511200 - ELECTRICITY			38,843	39,495	38,896	46,543	15,478	33%	31,065	46,543
511250 - WATER			2,801	2,956	3,141	3,500	1,883	54%	1,617	3,500
511300 - SEWER			2,774	2,956	3,168	3,500	1,883	54%	1,617	3,500
511350 - GARBAGE			1,718	1,809	1,796	1,850	936	51%	914	1,850
519000 - MISCELLANEOUS			1,535	720	1,491	1,000	179	18%	821	1,000
550000 - PLAYGROUND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-
550050 - SWIMMING POOL SUPPLIES			4,801	2,747	7,424	5,000	1,302	26%	3,698	5,000
550100 - WM'S PARK MAINTENANCE			1,792	9,065	17,472	1,000	5,715	572%	(4,715)	1,000
550150 - JOHN BRITTS MEMORIAL PK			-	44	-	-	-	#DIV/0!	-	-
550200 - CONCESSION STAND EXP			16,456	12,941	14,890	14,000	6,543	47%	7,457	14,000
550250 - SALES TAX-CONCESSION			856	862	411	636	206	32%	430	636
<b>Total Expenditures</b>			<b>310,538</b>	<b>295,934</b>	<b>335,200</b>	<b>352,021</b>	<b>151,976</b>	<b>43%</b>	<b>200,045</b>	<b>361,607</b>



**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-17	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
<b>WTP</b>		<b>4340</b>								
500000 - SALARIES AND WAGES			233,245	240,125	247,377	342,129	119,319	35%	222,810	359,703
500050 - TOWN MANAGER SALARY			10,457	10,477	11,099	10,732	5,749	54%	4,983	14,860
500100 - TOWN ATTORNEY SALARY			9,000	9,000	9,000	9,000	4,500	50%	4,500	9,000
501000 - INS SOCIAL SECURITY			18,294	18,745	19,094	26,994	9,099	34%	17,895	28,654
501100 - INS HEALTH			54,228	69,910	77,261	101,828	38,790	38%	63,038	104,464
501150 - INS.-LIFE			1,363	1,491	1,580	1,633	652	40%	981	1,772
501200 - INS.-RETIREMENT PLAN			32,519	36,218	42,532	48,971	19,466	40%	29,505	49,761
501225 - VRS-VLDP			-	33	(20,637)	60	25	42%	35	361
501250 - INS WORKERS COMPENSA			4,732	4,859	4,870	5,064	2,683	53%	2,381	5,071
501300 - INS GEN LIABILITY/BLDG			8,425	8,976	8,386	9,296	-	0%	9,296	9,296
501350 - INS AUTO			1,096	1,218	699	1,175	717	61%	458	1,175
51000 - CASH OVER & SHORT			10	50	9	18	(2)	-11%	20	18
510100 - AUDITING & LEGAL			7,700	5,000	6,650	8,000	5,500	69%	2,500	8,000
510150 - PRINTING & BINDING			1,534	1,935	1,223	3,240	1,594	49%	1,646	3,240
510250 - DUES & MERBERSHIP			720	1,647	400	2,500	700	28%	1,800	2,500
510350 - OFFICE SUPPLIES			1,319	699	564	1,620	405	25%	1,215	1,620
510400 - POSTAGE			8,717	7,414	7,423	9,810	3,682	38%	6,128	9,810
510425 - CARD PROCESSING CHG			-	174	654	504	412	82%	92	504
510450 - TELEPHONE/INTERNET			2,211	2,212	2,609	3,580	1,442	40%	2,138	3,580
510500 - UNIFORMS			715	889	945	900	605	67%	295	900
510550 - TRAINING EXPENSE			1,536	1,063	396	2,500	955	38%	1,545	2,500
510600 - EQUIPMENT MAINTENANCE			22,822	2,980	8,045	6,600	7,991	121%	(1,391)	5,700
510625 - IT SERVICE/EQ			-	-	-	-	-	#DIV/0!	-	3,000
510650 - TWO-WAY RADIO MAINT			5	-	-	-	-	#DIV/0!	-	-
510700 - VEHICLE MAINT-INSIDE			247	165	205	680	(11)	-2%	691	680
510750 - VEHICLE MAINT-OUTSIDE			53	1,630	667	860	32	4%	828	860
510800 - MOTOR FUEL & LUBRICATI			2,950	3,152	2,896	4,540	1,193	26%	3,347	4,540
510825 - RETIREMENT OF DEBT			-	-	-	12,048	-	0%	12,048	12,451
510850 - OFFICE FURN & FIXTURES			-	-	-	540	-	0%	540	540
510900 - EQUIPMENT			3,442	1,829	12,549	900	308	34%	592	2,900
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDITIO			706	1,331	1,271	15,540	-	0%	15,540	15,540
511050 - GROUNDS & FACILITIES			27	905	557	710	6	1%	704	710
511100 - SUPPLIES & MATERIALS			4,154	13,950	7,744	9,080	3,682	41%	5,398	9,080
511150 - CLEANING SUPPLIES			868	867	977	1,080	482	45%	598	1,080
511200 - ELECTRICITY			105,699	104,557	102,020	147,402	46,622	32%	100,780	147,402
511250 - WATER			1,772	1,667	1,775	2,162	911	42%	1,251	2,162
511300 - SEWER			53,038	51,335	45,982	57,090	20,594	36%	36,496	57,090
511350 - GARBAGE			211	213	213	254	107	42%	147	254
511400 - ENGINEERING			-	-	-	1,000	-	0%	1,000	1,000
519000 - MISCELLANEOUS			1,228	-	399	1,000	23	2%	977	1,000
560000 - CHEMICALS-TREATMENT			69,503	68,845	70,541	68,000	30,035	44%	37,965	70,000
560050 - INSTRUMENT CALIBRATION			825	893	893	900	595	66%	305	900
560100 - HEALTH DEPT ASSESSMEN			7,700	7,700	7,700	7,228	3,850	53%	3,378	7,228
560150 - WATER QUALITY TESTING			3,382	3,112	3,546	6,000	1,843	31%	4,157	16,000
561150 - WATER-PUMP STATION			-	-	-	-	-	#DIV/0!	-	-
562000 - PLANT PARTS			-	-	83	27,000	-	0%	27,000	7,000
562050 - CHEMICALS / SUPPLIES-LA			3,480	3,655	7,585	6,000	651	11%	5,349	6,000
562100 - ADM/AUDIT			-	-	-	-	-	#DIV/0!	-	-
580800 - INTEREST EXPENSE			-	-	-	967	-	0%	967	886
999999 - SYSTEM CLEARING			-	-	-	-	(1,015)	#DIV/0!	1,015	-
										-
<b>Total Expenditures</b>			<b>679,933</b>	<b>690,921</b>	<b>697,782</b>	<b>967,135</b>	<b>334,192</b>	<b>35%</b>	<b>632,943</b>	<b>990,792</b>

BUDGET PREP 2017-2018 (4-01-17) Council

5/3/2017

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>WATER DEBT</b>	<b>4350</b>									
521050 - TOWN WATER BOND PAYM			217,032	224,817	-	-	-	#DIV/0!	-	
521100 - CEDAR BLUFF WATER BD			33,912	35,127	-	-	-	#DIV/0!	-	
521150 - TZ CO PSA WATER DBT PM			88,164	91,332	-	-	-	#DIV/0!	-	
521200 - RESERVE-WATER			-	-	-	-	-	#DIV/0!	-	
521250 - TOWN BD-KENTS RIDGE			-	-	-	17,104	-	0%	17,104	17,104
521300 - CEDAR BLUFF BD-KENTS R			-	-	-	1,000	-	0%	1,000	1,000
521350 - TZ CO PSA BD-KENTS RIDG			-	-	-	63,258	-	0%	63,258	63,258
280000 - LOAN PAYABLE-BIRM WATER			-	-	-	5,833	-	0%	5,833	5,833
580800-INTEREST			13,779	2,683	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			<b>352,887</b>	<b>353,959</b>	<b>-</b>	<b>87,195</b>	<b>-</b>	<b>0%</b>	<b>87,195</b>	<b>87,195</b>

**Town of Richlands**  
**Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
<b>WWTP</b>		<b>4380</b>								
500000 - SALARIES AND WAGES			258,763	263,130	278,997	301,248	138,465	46%	162,783	307,248
500050 - TOWN MANAGER SALARY			9,650	9,668	10,242	9,907	5,307	54%	4,600	14,034
500100 - TOWN ATTORNEY SALAR			9,000	9,000	9,000	9,000	5,250	58%	3,750	9,000
501000 - INS SOCIAL SECURITY			20,197	20,462	21,437	23,803	10,506	44%	13,297	24,578
501100 - INS HEALTH			65,684	70,784	84,786	91,146	38,877	43%	52,269	86,829
501150 - INS.-LIFE			1,544	1,553	1,770	1,643	745	45%	898	1,782
501200 - INS.-RETIREMENT PLAN			40,810	45,387	46,958	49,901	22,604	45%	27,297	50,691
501225 - VRS-VLDP			-	63	250	255	144	56%	111	756
501250 - INS WORKERS COMPENS			5,011	4,034	4,121	5,060	1,818	36%	3,242	5,067
501300 - INS GEN LIABILITY/BLDG			13,945	14,495	14,110	13,546	1,366	10%	12,180	13,546
501350 - INS AUTO			1,431	1,581	1,671	1,810	1,619	89%	191	1,810
510000 - CASH OVER & SHORT			10	47	8	17	(2)	-12%	19	17
510100 - AUDITING & LEGAL			7,700	5,000	6,650	8,000	5,500	69%	2,500	8,000
510150 - PRINTING & BINDING			1,442	1,913	1,210	3,060	1,590	52%	1,470	3,060
510250 - DUES & MEMBERSHIP			25	197	320	2,000	-	0%	2,000	2,000
510350 - OFFICE SUPPLIES			1,224	678	819	1,730	399	23%	1,331	1,730
510400 - POSTAGE			7,327	7,344	7,372	8,840	3,669	42%	5,171	8,840
510400 - CARD PROCESSING CHG			-	163	619	476	388	82%	88	476
510450 - TELEPHONE/INTERNET			2,398	2,507	2,760	2,520	1,388	55%	1,132	2,520
510500 - UNIFORMS			781	955	1,156	900	719	80%	181	900
510550 - TRAINING EXPENSE			554	798	400	3,000	212	7%	2,788	3,000
510600 - EQUIPMENT MAINTENANC			27,605	12,600	34,727	23,400	7,126	30%	16,274	22,550
510600 - IT SERVICE/EQ			-	-	-	-	-	#DIV/0!	-	3,000
510650 - TWO-WAY RADIO MAINT			-	-	-	-	-	#DIV/0!	-	-
510700 - VEHICLE MAINT-INSIDE			396	1,338	2,979	1,670	637	38%	1,033	1,670
510750 - VEHICLE MAINT-OUTSIDE			301	2,886	10,693	2,140	2,243	105%	(103)	2,140
510800 - MOTOR FUEL & LUBRICA			6,936	11,755	4,569	12,510	3,676	29%	8,834	12,510
510825 - RETIRMENT OF DEBT			-	-	-	12,048	-	0%	12,048	12,451
510850 - OFFICE FURN & FIXTURES			-	-	-	510	-	0%	510	510
510900 - EQUIPMENT			1,323	1,819	4,381	6,850	305	4%	6,545	6,850
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDIT			1,552	3,119	1,361	6,510	702	11%	5,808	6,510
511050 - GROUNDS & FACILITIES			24	855	526	1,340	6	0%	1,334	1,340
511100 - SUPPLIES & MATERIALS			33,382	28,106	11,267	21,020	10,767	51%	10,253	21,020
511150 - CLEANING SUPPLIES			822	818	952	1,920	1,136	59%	784	1,920
511200 - ELECTRICITY			140,972	140,823	147,853	175,044	63,500	36%	111,544	175,044
511250 - WATER			4,025	3,501	3,146	5,153	1,966	38%	3,187	5,153
511300 - SEWER			3,961	3,442	3,048	5,085	1,923	38%	3,162	5,085
511350 - GARBAGE			635	640	640	651	320	49%	331	651
511400 - ENGINEERING			-	-	-	1,000	-	0%	1,000	1,000
519000 - MISCELLANEOUS			595	1,499	411	600	32	5%	568	600
561000 - HEATING OIL/FUEL			70,745	40,750	24,722	58,000	11,283	19%	46,717	58,000
561050 - OIL & GREASE/EQ			-	-	436	-	-	#DIV/0!	-	-
561100 - PERMIT FEES			8,529	8,656	8,768	12,500	8,852	71%	3,648	12,500
561150 - WATER-LIFT STATION			336	345	354	500	196	39%	304	500
561200 - ELECTRICITY-LIFT STATI			9,799	11,092	10,109	10,300	4,219	41%	6,081	10,300
561250 - OUTSIDE LAB TESTING			4,770	3,595	4,829	6,000	5,080	85%	920	6,000
561300 - PLANT METERING & INST			2,117	1,190	1,499	8,000	1,658	21%	6,342	8,000
561350 - OUTSIDE SLUDGE HAULIN			-	-	-	-	-	#DIV/0!	-	-
562000 - PLANT PARTS			16,537	17,475	27,947	46,000	13,123	29%	32,877	46,000
562050 - CHEMICALS / SUPPLIES-L			35,517	47,718	31,221	38,500	10,883	28%	27,617	38,500
562100 - ADM/ENG SERVICES			-	-	-	-	-	#DIV/0!	-	-
580800 - INTEREST EXPENSE			-	-	-	967	-	0%	967	886
595100 - TRANSFER OUT			-	-	-	-	-	#DIV/0!	-	-
999999 - SYSTEM CLEARING			-	-	-	-	(520)	#DIV/0!	520	-
<b>Total Expenditures</b>			<b>818,375</b>	<b>803,781</b>	<b>831,094</b>	<b>996,079</b>	<b>389,677</b>	<b>39%</b>	<b>606,402</b>	<b>1,006,574</b>

BUDGET PREP 2017-2018 (4-01-17) Council

**Town of Richlands  
Budget Prep 2017-18**

			Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>WWTP VRA</b>		<b>4390</b>								
521400 - TOWN WWTP VRA PMT			-	-	-	-	-	#DIV/0!	-	
521450 - CEDAR BLUFF WWTP VRA			-	-	-	-	-	#DIV/0!	-	
521500 - TZ CO PSA WWTP VRA PM			-	-	-	-	-	#DIV/0!	-	
280050 - DEBT RETIREMENT-BIRM SEW			-	-	-	44,844	-	0.0%	44,844	44,844
580800-Interest				-	-		-	#DIV/0!	-	
							-			
<b>Total Expenditures</b>			-	-	-	44,844	-	0.0%	44,844	44,844

**Town of Richlands  
Budget Prep 2017-18**

		Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-2017	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>W/S LINE MAINT</b>	<b>4360</b>								
500000 - SALARIES AND WAGES		142,912	153,073	154,711	176,600	80,534	45.6%	96,066	176,600
501000 - INS SOCIAL SECURITY		10,568	11,272	11,319	13,510	5,841	43.2%	7,669	13,510
501100 - INS HEALTH		43,176	46,008	52,341	55,512	20,997	37.8%	34,515	57,500
501150 - INS.-LIFE		720	852	891	900	464	51.6%	436	900
501200 - INS.-RETIREMENT PLAN		21,418	29,427	30,298	30,334	14,279	47.1%	16,055	30,334
501225 - VRS-VLDP		49	124	135	135	74	54.8%	61	255
501250 - INS WORKERS COMPENSA		3,736	3,823	4,031	4,300	2,212	51.4%	2,088	4,300
501300 - INS GEN LIABILITY/BLDG		1,449	850	690	850	-	0.0%	850	850
501350 - INS AUTO		2,192	2,006	2,179	2,113	1,948	92.2%	165	2,113
510450 - TELEPHONE/INTERNET/COMM		736	824	794	800	396	49.5%	404	800
510500 - UNIFORMS		849	834	1,413	1,500	446	29.7%	1,054	1,500
510550 - TRAINING EXPENSE		-	736	13	-	-	#DIV/0!	-	-
510700 - VEHICLE MAINT-INSIDE		5,229	6,711	10,741	10,000	7,324	73.2%	2,676	10,000
510750 - VEHICLE MAINT-OUTSIDE		3,052	1,872	4,597	3,500	3,409	97.4%	91	4,000
510800 - MOTOR FUEL & LUBRICATI		9,834	7,472	4,921	9,000	2,661	29.6%	6,339	9,000
510900 - EQUIPMENT		1,163	4,602	-	4,500	261	5.8%	4,239	4,500
510950 - TRUCK & OTHER VEHICLES				-		-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDITIO		233	41	434	500	12	2.4%	488	500
511100 - SUPPLIES & MATERIALS		6,279	6,953	11,907	15,000	3,814	25.4%	11,186	15,000
511200 - ELECTRICITY		1,204	1,027	2,766	2,997	1,082	36.1%	1,915	2,997
511250 - WATER		77	80	82	100	36	36.0%	64	100
511300 - SEWER		77	80	82	100	36	36.0%	64	100
511350 - GARBAGE		199	197	197	197	99	50.3%	98	197
511400 - ENGINEERING				-		-	#DIV/0!	-	-
511450 - LEASE PROP & RIGHT OF		10	10	10	10	-	0.0%	10	10
511550 - METERS & RELATED EQ		72,295	87,274	91,390	100,000	43,253	43.3%	56,747	100,000
511600 - MISS UTILITY SERVICE FEE		-	-	481	-	-	#DIV/0!	-	-
519000 - MISCELLANEOUS		1,375	413	707	1,500	1,084	72.3%	416	1,500
560000 - CHEMICALS-TREATMENT		490	756	351	1,000	1,404	140.4%	(404)	1,000
563000 - NEW MANHOLES & SEWER		2,769	1,414	1,638	10,000	146	1.5%	9,854	10,000
563050 - CORR OF I/I SEWER LINE		1,251	1,757	1,853	5,000	741	14.8%	4,259	10,000
563100 - NEW MAINS, LINES & VALV		3,298	4,021	4,048	5,000	160	3.2%	4,840	5,000
563125 - MAINS, LINES & VALV MAINT		9,112	4,603	9,251	10,000	3,758	37.6%	6,242	10,000
563150 - GRAVEL/STONE		6,313	4,658	7,632	14,000	1,104	7.9%	12,896	14,000
563175 - FIRE HYD/LINES		5,596	1,597	3,300	15,000	1,506	10.0%	13,494	15,000
563200 - TANK REPAIR & MAINT		-	-	-	-	-	#DIV/0!	-	-
- KENTS RIDGE RD WATER LINE		-	-	-	-	-	#DIV/0!	-	-
563225 - BIRMINGHAM LIFT STATIONS		-	-	328	1,900	183	9.6%	1,717	1,900
563250 - BIRMINGHAM WATER		-	-	-	10,000	-	0.0%	10,000	-
570200 - HAND TOOLS& EQUIPMENT		-	-	-	-	-	#DIV/0!	-	1,000
<b>Total Expenditures</b>		<b>357,661</b>	<b>385,367</b>	<b>415,531</b>	<b>505,858</b>	<b>199,264</b>	<b>39%</b>	<b>306,593</b>	<b>504,466</b>

**Town of Richlands  
Budget Prep 2017-18**

		Actual 2013-14	Actual 2014-15	Actual 2015-16	Current Budget 2016-17	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount	
<b>ELECTRICAL</b>	<b>440</b>									
500000 - SALARIES AND WAGES		361,722	359,583	395,416	422,501	185,781	44%	236,720	422,501	
500050 - TOWN MANAGER SALARY		16,083	16,112	17,071	16,511	8,843	54%	7,668	16,511	
500100 - TOWN ATTORNEY SALARY		9,000	9,000	9,000	9,000	3,750	42%	5,250	9,000	
501000 - INS SOCIAL SECURITY		28,150	28,100	30,723	33,584	14,372	43%	19,212	33,584	
501100 - INS HEALTH		94,868	100,006	107,203	127,433	51,062	40%	76,371	118,369	
501150 - INS-LIFE		2,253	2,115	2,325	2,422	927	38%	1,495	2,422	
501200 - INS.-RETIREMENT PLAN		52,473	54,073	48,263	68,209	28,698	42%	39,511	68,209	
501225 - VRS-VLDP		-	216	316	350	154	44%	196	854	
501250 - INS WORKERS COMPENSA		4,542	4,252	5,281	6,125	2,329	38%	3,796	6,125	
501300 - INS GEN LIABILITY/BLDG		6,192	11,425	6,622	6,986	-	0%	6,986	6,986	
501350 - INS AUTO		4,574	298	4,371	5,306	3,904	74%	1,402	5,306	
510000 - CASH OVER & SHORT		25	108	17	38	(6)	-16%	44	38	
510100 - AUDITING & LEGAL		18,664	12,327	29,555	20,000	6,717	34%	13,283	20,000	
510150 - PRINTING & BINDING		3,195	2,422	1,507	6,840	1,630	24%	5,210	6,840	
510250 - DUES & MERBERSHIP		16,761	15,513	15,877	20,000	10,391	52%	9,609	20,000	
510350 - OFFICE SUPPLIES		2,173	1,455	1,299	3,920	854	22%	3,066	3,920	
510400 - POSTAGE		8,283	7,932	8,310	11,060	4,187	38%	6,873	11,060	
510425 - CARD PROCESSING CHG		-	364	1,383	1,064	868	82%	196	1,064	
510450 - TELEPHONE/INTERNET/COMM		2,892	3,268	3,770	3,180	2,022	64%	1,158	3,180	
510500 - UNIFORMS		3,048	2,845	5,323	3,500	2,954	84%	546	5,000	
510550 - TRAINING EXPENSE		3	4,168	1,396	5,000	199	4%	4,801	5,000	
510600 - EQUIPMENT MAINTENANCE		9,350	6,607	6,405	9,100	6,586	72%	2,514	7,200	
510625 - IT SERVICE/EQ		-	-	-	-	-	#DIV/0!	-	5,000	
510650 - TWO-WAY RADIO MAINT		-	-	-	-	-	#DIV/0!	-	-	
510700 - VEHICLE MAINT-INSIDE		7,406	3,607	8,469	7,380	4,117	56%	3,263	7,380	
510750 - VEHICLE MAINT-OUTSIDE		5,791	26,805	26,241	9,760	4,432	45%	5,328	9,760	
510800 - MOTOR FUEL & LUBRICATI		17,224	10,528	8,578	19,140	5,155	27%	13,985	19,140	
510825 - RETIREMENT OF DEBT		-	-	-	23,469	-	0%	23,469	12,451	
510850 - OFFICE FURN & FIXTURES		-	-	-	1,490	-	0%	1,490	1,490	
510900 - EQUIPMENT		2,152	1,341	6,526	7,900	360	5%	7,540	7,900	
510950 - TRUCK & OTHER VEHICLES		-	-	-	-	-	#DIV/0!	-	-	
511000 - BUILDING REPAIRS/ADDITIO		1,622	1,420	3,278	2,140	-	0%	2,140	2,140	
511050 - GROUNDS & FACILITIES		56	1,910	1,175	760	13	2%	747	760	
511100 - SUPPLIES & MATERIALS		16,992	17,662	19,458	19,280	11,794	61%	7,486	19,280	
511150 - CLEANING SUPPLIES		1,833	1,833	2,065	2,880	1,018	35%	1,862	2,880	
511200 - ELECTRICITY		12,948	20,903	13,790	20,907	5,293	25%	15,614	20,907	
511250 - WATER		265	272	362	642	159	25%	483	642	
511300 - SEWER		(17)	146	148	490	66	13%	424	490	
511350 - GARBAGE		309	317	317	314	159	51%	155	314	
511400 - ENGINEERING		50,483	55,819	60,165	59,000	16,549	28%	42,451	59,000	
511450 - LEASE PROP & RIGHT OF		227	347	227	500	120	24%	380	500	
511500 - TRAFFIC SAFETY		-	574	6,120	3,000	100	3%	2,900	3,000	
511550 - METERS & RELATED EQ		20,250	10,777	53,510	35,000	-	0%	35,000	35,000	
511600 - MISS UTILITY SERVICE FEE		57	75	107	300	111	37%	189	300	
519000 - MISCELLANEOUS		2,633	3,551	9,224	2,000	7,447	372%	(5,447)	2,000	
570000 - POWER PURCHASED		5,699,460	5,056,432	4,891,526	6,243,676	2,778,893	45%	3,464,783	6,383,368	
570050 - PAYMENT IN LIEU OF TAXE		59,388	59,142	55,928	56,000	25,921	46%	30,079	-	
570100 - TRANSFORMERS & EQUIP		4,220	13,113	6,769	35,000	426	1%	34,574	35,000	
570150 - SAFETY EQ & SUPPLIES		2,618	10,981	1,225	4,000	1,876	47%	2,124	4,000	
570200 - HAND TOOLS & EQUIPMENT		247	2,376	3,202	6,000	370	6%	5,630	6,000	
570250 - STREET LIGHTING		12,854	12,136	7,532	15,000	806	5%	14,194	15,000	
570300 - UTILITY POLES		15,632	7,487	7,703	7,500	1,817	24%	5,683	7,500	
570350 - LOW VOLTAGE DISTRIBUTI		9,300	5,482	1,675	25,000	6,313	25%	18,687	25,000	
570400 - HIGH VOLTAGE DISTRIBUTI		47,883	18,537	8,631	45,000	17,044	38%	27,956	45,000	
570450 - SUBSTATION EQ.		-	-	2,650	10,000	3,477	35%	6,523	10,000	
570500 - SUBSTATION MAINTENANCE		3,515	17,626	3,784	30,000	6,142	20%	23,858	30,000	
570550 - FIBER OPTIC EQUIP/SUPPLY		78	-	1,262	10,000	-	0%	10,000	10,000	
570600 - GLOVE/BLANKET TESTING		437	1,925	869	2,500	3,109	124%	(609)	3,000	
570625 - GENERATOR O & M		15,573	4,137	6,470	15,000	1,627	11%	13,373	15,000	
570650 - VEHICLE TESTING-OUTSIDE		1,875	1,875	1,900	2,500	-	0%	2,500	2,500	
580800- INTEREST EXPENSE		-	-	-	1,934	-	0%	1,934	886	
999999 - SYSTEM CLEARING		-	-	-	-	(22,861)	#DIV/0!	22,861	-	
							#DIV/0!	-		
<b>Total Expenditures</b>		<b>6,657,562</b>	<b>6,011,325</b>	<b>5,922,319</b>	<b>7,507,594</b>	<b>3,218,075</b>	<b>43%</b>	<b>4,289,519</b>	<b>\$7,575,760</b>	