

**TOWN OF RICHLANDS
BUDGET PREP 2016-2017**

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-16	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
DEPARTMENT EXPENDITURES										
COUNCIL	14,387	14,657	14,093	15,907	9,881	62%	6,026	15,907	15,907	15,907
FINANCE OFFICE	239,342	232,052	239,880	#VALUE!	196,424	#VALUE!	#VALUE!	293,908	293,908	293,908
NONDEPARTMENTAL FRINGE BENEFITS	641	16,757	13,402	3,760	46,672	1241%	(42,912)	4,290	4,290	4,290
DOWNTOWN ACTIVITIES	11,997	47,993	42,705	5,000	3,712	74%	1,288	-	5,000	5,000
BIG CREEK HOUSING PROJECT	106,735	-	-	-	-	#DIV/0!	0	-	-	-
BOARD OF ELECTIONS	225	-	200	-	-	#DIV/0!	0	-	-	-
POLICE GRANTS	56,519	29,401	14,611	-	13,902	#DIV/0!	(13,902)	-	-	-
TZ CO NARCOTICS TASK FORCE	108,803	82,939	100,318	93,087	67,538	73%	25,549	93,087	93,087	93,087
POLICE	1,659,194	1,671,648	1,658,507	1,787,555	1,113,432	62%	674,123	1,882,935	1,882,935	1,882,935
FIRE	198,529	205,880	182,794	251,533	214,527	85%	37,006	278,054	278,054	278,054
RESCUE	672,156	688,660	659,804	722,260	480,568	67%	241,692	737,982	737,982	737,982
STREET	919,279	864,932	919,883	1,097,981	659,263	60%	438,718	1,157,075	1,157,075	1,157,075
SANITATION	378,009	354,996	391,959	433,176	270,300	62%	162,876	466,626	466,626	466,626
RECREATION	342,770	310,538	295,934	347,478	213,641	61%	133,837	352,021	352,021	352,021
COMMUNITY & CIVIC FACILITIES	6,840	382	4,404	11,556	4,533	39%	7,023	9,564	9,564	9,564
WATER PLANT	635,671	679,933	690,921	829,910	487,977	59%	341,933	950,347	967,135	967,135
WATER BOND DEBT	355,716	352,887	353,959	87,195	-	0%	87,195	87,195	87,195	87,195
WATER/SEWER LINE MAINT	305,961	357,661	385,367	470,359	271,438	58%	198,921	505,858	505,858	505,858
WASTEWATER PLANT	742,817	818,375	803,781	973,082	579,213	60%	-	996,079	996,079	996,079
WASTEWATER PLANT DEBT	-	-	-	44,844	-	0%	44,844	44,844	44,844	44,844
ELECTRIC	5,200,886	6,657,562	6,011,325	6,834,720	3,944,583	58%	2,890,137	7,510,659	7,507,594	7,507,594
DONATIONS	10,500	10,500	10,000	10,000	10,000	100%	0	10,000	10,000	10,000
TOTAL REVENUES	14,302,727	13,790,143	13,278,774	13,695,173	8,897,343	1	#VALUE!	14,809,828	14,814,131	14,814,131
TOTAL EXPENDITURES	11,966,977	13,397,753	12,793,847	#VALUE!	8,587,604	#VALUE!	#VALUE!	15,396,431	15,415,153	15,415,153
GROSS FUND BALANCE / INCOME/(LOSS)	2,335,750	392,390	484,927	#VALUE!	309,739		#VALUE!	(586,603)	(601,022)	(601,022)
GRANT REVENUES FOR CAPITAL			111,516	684,100	186,262	0	497,838	845,425	845,425	845,425
CAPITAL EXPENDITURES	1,080,103	536,207	472,956	1,662,500	813,107	0	849,393	2,018,146	2,018,146	2,018,146
NET FUND BALANCE / INCOME/(LOSS)	1,255,647	(143,817)	123,487	#VALUE!	(317,106)		#VALUE!	(1,759,324)	(1,773,743)	(1,773,743)

**Town of Richlands
Budget Prep 2016-17**

	Actual 2012-13	Actual 2013-2014	Actual 2014-2015	Current Budget 2015-16	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
3700										
410000 - REAL ESTATE TAXES	358,755	355,058	370,279	387,000	350,803	90.65%	36,197	387,000	387,000	387,000
410050 - R E TAX BUDGET	42,543	42,611	41,295	50,000	48,593	97.19%	1,407	50,000	50,000	50,000
410100 - R.E. TAXES PRO-RATED	3,167	2,489	2,570	1,000	3,362	336.20%	(2,362)	1,000	1,000	1,000
410200 - DELINQUENT TAXES	18,364	22,335	28,133	15,000	11,109	74.06%	3,891	15,000	15,000	15,000
410300 - PENALTIES/INT. ON TAXES	5,193	6,929	9,545	4,000	3,631	90.78%	369	4,000	4,000	4,000
410400 - PUBLIC SERVICE TAXES	17,925	18,845	17,303	18,000	17,817	98.98%	183	18,000	18,000	18,000
3701										
411000 - BANK STOCK TAXES	151,741	157,086	199,407	160,000	4,767	2.98%	155,233	180,000	180,000	180,000
411100 - RESTAURANT FOOD TAX	588,471	694,174	740,734	700,000	525,242	75.03%	174,758	700,000	700,000	700,000
411200 - BUSINESS LICENSES	496,892	484,838	495,195	490,000	150,472	30.71%	339,528	490,000	490,000	490,000
411300 - MOTOR VEHICLE LICENSES	36,667	36,036	34,582	34,000	32,261	94.89%	1,739	34,000	34,000	34,000
411400 - MOBILE HOME LICENSE	12,158	12,608	11,909	12,000	11,220	93.50%	780	12,000	12,000	12,000
411500 - CIGARETTE TAX	0	15,896	54	0	-	#DIV/0!	0	0	0	0
412000 - ZONING PERMITS	1,715	1,270	1,755	1,500	850	56.67%	650	1,500	1,500	1,500
412100 - UTILITY POLE PERMITS	6,960	19,515	13,050	15,000	12,800	85.33%	2,200	14,000	14,000	14,000
413000 - COURT FINES & FOREFEITU	56,333	80,604	87,317	55,000	53,860	97.93%	1,140	80,000	80,000	80,000
413100 - PARKING VIOLATIONS	2,380	670	775	500	50	10.00%	450	500	500	500
413200 - EXTRADITION REIMBURSEM	0	0	0	0	0	#VALUE!	#VALUE!	0	0	0
413300 - INTEREST INCOME	4,927	5,117	5,319	4,000	3,098	77.45%	902	4,000	4,000	4,000
413300 - INTEREST INCOME-EL UT	2,860	1,096	778	1,500	452	30.13%	1,048	1,000	1,000	1,000
413310 - INTEREST INCOME-WAT DEBT	3,247	2,374	2,327	2,500	1,497	59.88%	1,003	2,300	2,300	2,300
413320 - INTEREST INCOME-VRA	2,020	1,642	1,636	2,000	979	48.95%	1,021	1,600	1,600	1,600
413400 - CONTRACT WORK-STREET	64,551	42,501	43,110	5,000	3,044	60.88%	1,956	5,000	5,000	5,000
413500 - CONTRACT WORK-WATER	0	0	723	0	160	#DIV/0!	(160)	0	0	0
413600 - CONTRACT WORK-SEW/WA	8,185	14,162	4,110	500	3,099	619.80%	(2,599)	500	500	500
413700 - CONTRACT WORK-ELECTRI	108,143	51,954	48,581	10,000	54,382	543.82%	(44,382)	10,000	10,000	10,000
413800 - WWTP-LAB TEST/SEPTIC T	42,218	56,684	44,168	45,000	11,979	26.62%	33,021	20,000	20,000	20,000
413900 - SALE OF SALVAGE & SUR	12,420	15,892	1,654	10,000	8,714	87.14%	1,286	10,000	10,000	10,000
413900 - SALE OF SALVAGE & SUR	0	1,859	553	0	0	#DIV/0!	0	0	0	0
413900 - SALE OF SALVAGE & SUR	0	0	119	0	0			0	0	0
413900 - SALE OF SALVAGE & SUR	0	3,551	291	0	2,730	#DIV/0!	(2,730)			
413900 - SALE OF SALVAGE & SUR	0	3,116	3,197	0	209	#DIV/0!	(209)	0	0	0
414000 - REAL ESTATE PROPERTY R	3,820	3,820	3,820	0	0	#DIV/0!	0	0	0	0
414050 - ST & SIDEWALK ASSESSM	0	0	0	0	0	#DIV/0!	0	0	0	0
414100 - FIRE/RESCUE CONTRACTS	60,000	60,000	60,000	70,500	35,250	50.00%	35,250	70,500	70,500	70,500
414115 - FIRE DEPT BILLING REVENUE	0	1,200	1,276	0	0	#DIV/0!	0	0	0	0
414125 - RESCUE SQUAD BILLING R	637,451	575,460	558,874	600,000	458,178	76.36%	141,822	600,000	600,000	600,000
414150 - SWIMMING POOL FEES	13,307	16,130	10,043	15,000	4,898	32.65%	10,102	15,000	15,000	15,000
414200 - CONCESSION COLL	14,878	17,502	10,871	15,000	4,667	31.11%	10,333	12,000	12,000	12,000
414250 - BASKETBALL FEES	5,030	3,443	1,995	4,000	939	23.48%	3,061	3,000	3,000	3,000
414300 - INDOOR TENNIS FEES	3,401	2,970	1,856	2,500	716	28.64%	1,784	2,500	2,500	2,500
414350 - OUTDOOR TENNIS FEES	582	875	638	700	232	33.14%	468	700	700	700
414400 - MEMBERSHIP FEES	0	16	0	0	0	#DIV/0!	0	0	0	0
414450 - ROOM RENTAL UPSTAIRS	8,373	4,940	3,191	6,000	1,863	31.05%	4,137	5,000	5,000	5,000
414500 - MISC RECREATION FEES	6,648	9,257	3,959	6,000	2,907	48.45%	3,093	5,000	5,000	5,000
420000 - ELECTRICAL COLLECTIONS	5,978,205	5,968,558	5,889,935	6,262,915	3,984,795	63.63%	2,278,120	6,597,722	6,597,722	6,597,722
420050 - WATER COLLECTIONS	703,060	704,402	720,125	750,000	471,062	62.81%	278,938	725,000	725,000	725,000
420100 - SEWER COLLECTIONS	683,619	696,241	713,620	740,000	471,393	63.70%	268,607	715,000	715,000	715,000
420150 - GARBAGE COLLECTIONS	382,298	412,370	407,239	447,500	275,846	61.64%	171,654	425,000	425,000	425,000
420200 - PENALTIES	99,347	9,803	9,617	8,000	5,620	70.25%	2,380	8,000	8,000	8,000
420200 - PENALTIES		9,803	9,617	8,000	5,620	70.25%	2,380	8,000	8,000	8,000
420200 - PENALTIES		78,435	76,967	67,213	44,984	66.93%	22,229	70,224	70,224	70,224
420250 - SERVICE CHARGES	23,836	5,975	6,338	5,500	3,576	65.02%	1,924	5,500	5,500	5,500

Town of Richlands													
Budget Prep 2016-17													
CAPITAL EXPENDITURE BUDGET													
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017	
COUNCIL	5000	401											
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017	
FINANCE	5000	404											
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-			-	
610000-BUILDING AND BLDG IMPROV					-	-	-	#DIV/0!	-			-	
620000-OFFICE FURN AND EQUIPMENT					-	19,750	7,949	40%	11,801	19,750	19,750	19,750	
630000-MACHINERY AND EQUIPMENT					-	-	-	#DIV/0!	-			-	
640000-VEHICLES, BOATS, ETC.					-	-	-	#DIV/0!	-			-	
650000-INFRASTRUCTURE, DEPR.					-	-	-	#DIV/0!	-			-	
660000-BUILDING & BLDG. IMPROV					-	-	-	#DIV/0!	-			-	
Total Expenditures					-	19,750	7,949	40%	11,801	19,750	19,750	19,750	
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017	
TZ COUNTY NARCOTICS TASK FORCE	5000	413											
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!	-			-	
Total Expenditures					-	25,200	-	#DIV/0!	#VALUE!	-		-	
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017	
POLICE	5000	414											
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-			-	
610000-BUILDING AND BLDG IMPROV					-	-	-	#DIV/0!	-			-	
620000-OFFICE FURN AND EQUIPMENT			43,079	9,400	78,737	-	7,949	#DIV/0!	(7,949)			-	
630000-MACHINERY AND EQUIPMENT			-	-	-	-	-	#DIV/0!	-			-	
640000-VEHICLES, BOATS, ETC.			48,685	37,332	58,176	32,000	26,265	82%	5,735	64,000	64,000	64,000	
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-			-	
Total Expenditures			91,764	46,732	136,913	32,000	34,214	107%	(2,214)	64,000	64,000	64,000	
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017	
FIRE	5000	415											
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-			-	
610000-BUILDING AND BLDG IMPROV			610,970	9,355	22,217	-	136	#DIV/0!	(136)			-	
620000-OFFICE FURN AND EQUIPMENT					-	-	-	#DIV/0!	-			-	
630000-MACHINERY AND EQUIPMENT					-	-	-	#DIV/0!	-			-	
640000-VEHICLES, BOATS, ETC.					-	-	-	#DIV/0!	-			-	
650000-INFRASTRUCTURE, DEPR.					-	-	-	#DIV/0!	-			-	
Total Expenditures			610,970	9,355	22,217	-	136	#DIV/0!	(136)	-		-	
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017	
RESCUE	5000	416											
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-			-	
610000-BUILDING AND BLDG IMPROV				9,355	22,217	-	136	#DIV/0!	(136)			-	
620000-OFFICE FURN AND EQUIPMENT			6,198	-	-	38,000	13,523	36%	24,477	51,840	51,840	51,840	
630000-MACHINERY AND EQUIPMENT			11,112	22,655	-	-	-	#DIV/0!	-			-	
640000-VEHICLES, BOATS, ETC.			107,739	-	102,867	110,000	-	0%	110,000	120,000	120,000	120,000	
650000-INFRASTRUCTURE, DEPR.					-	-	-	#DIV/0!	-			-	
Total Expenditures			125,049	32,010	125,084	148,000	13,659	9%	134,341	171,840	171,840	171,840	

			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
STREET	5000	421										
600000-LAND AND LAND IMPROV				-				#DIV/0!	-	-	-	-
610000-BUILDING AND BLDG IMPROV				-				#DIV/0!	-	-	-	-
620000-OFFICE FURN AND EQUIPMENT				-				#DIV/0!	-	-	-	-
630000-MACHINERY AND EQUIPMENT				35,261		60,500		0%	60,500	35,000	35,000	35,000
640000-VEHICLES, BOATS, ETC.				47,985		75,000	135,400	181%	(60,400)	105,000	105,000	105,000
650000-INFRASTRUCTURE, DEPR.			89,362	290,156	13,407	300,000	336,630	112%	(36,630)	400,000	400,000	400,000
Total Expenditures			89,362	373,402	13,407	435,500	472,030	108%	(36,530)	540,000	540,000	540,000
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
SANITATION	5000	424										
600000-LAND AND LAND IMPROV				-				#DIV/0!	-	-	-	-
610000-BUILDING AND BLDG IMPROV				-				#DIV/0!	-	-	-	-
620000-OFFICE FURN AND EQUIPMENT				-				#DIV/0!	-	-	-	-
630000-MACHINERY AND EQUIPMENT				-				#DIV/0!	-	-	-	-
640000-VEHICLES, BOATS, ETC.			49,500	-	120,750			#DIV/0!	-	-	-	-
650000-INFRASTRUCTURE, DEPR.				-				#DIV/0!	-	-	-	-
Total Expenditures			49,500	-	120,750	-	-	#DIV/0!	-	-	-	-
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
REC PARK	5000	429										
600000-LAND AND LAND IMPROV				-				#DIV/0!	-	-	-	-
610000-BUILDING AND BLDG IMPROV				-		150,000	144,517	96%	5,483	100,000	100,000	100,000
620000-OFFICE FURN AND EQUIPMENT				-				#DIV/0!	-	-	-	-
630000-MACHINERY AND EQUIPMENT				-				#DIV/0!	-	-	-	-
640000-VEHICLES, BOATS, ETC.				-				#DIV/0!	-	-	-	-
650000-INFRASTRUCTURE, DEPR.				-		-	-	#DIV/0!	-	-	-	-
Total Expenditures			-	-	-	150,000	144,517	96%	5,483	100,000	100,000	100,000
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
COMMUNITY & CIVIC FACILITIES	5000	430										
600000-LAND AND LAND IMPROV			107,000	-				#DIV/0!	-	-	-	-
610000-BUILDING AND BLDG IMPROV			6,458	74,708	29,385	450,000	15,592	3%	434,408	428,506	428,506	428,506
620000-OFFICE FURN AND EQUIPMENT				-				#DIV/0!	-	-	-	-
630000-MACHINERY AND EQUIPMENT				-				#DIV/0!	-	-	-	-
640000-VEHICLES, BOATS, ETC.				-				#DIV/0!	-	-	-	-
650000-INFRASTRUCTURE, DEPR.				-				#DIV/0!	-	-	-	-
Total Expenditures			113,458	74,708	29,385	450,000	15,592	3%	434,408	428,506	428,506	428,506

			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
WTP	5000	434										
600000-LAND AND LAND IMPROV				-				#DIV/0!	-			-
610000-BUILDING AND BLDG IMPROV				-				#DIV/0!	-			-
620000-OFFICE FURN AND EQUIPMENT				-		19,750	4,148	21%	15,602	19,750	19,750	19,750
630000-MACHINERY AND EQUIPMENT				-		60,000	19,377	32%	40,623	45,000	45,000	45,000
640000-VEHICLES, BOATS, ETC.				-				#DIV/0!	-	20,000	20,000	20,000
650000-INFRASTRUCTURE, DEPR.				-		-	-	#DIV/0!	-	250,000	250,000	250,000
Total Expenditures				-		79,750	23,525	29%	56,225	334,750	334,750	334,750
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
W/S LINE	5000	436										
600000-LAND AND LAND IMPROV				-				#DIV/0!	-	-	-	-
610000-BUILDING AND BLDG IMPROV				-				#DIV/0!	-	10,800	10,800	10,800
620000-OFFICE FURN AND EQUIPMENT				-				#DIV/0!	-	-	-	-
630000-MACHINERY AND EQUIPMENT				-				#DIV/0!	-	-	-	-
640000-VEHICLES, BOATS, ETC.				-				#DIV/0!	-	-	-	-
650000-INFRASTRUCTURE, DEPR.				-		10,000	-	0%	10,000	220,000	220,000	220,000
Total Expenditures				-		10,000	-	0%	10,000	230,800	230,800	230,800
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
WWTP	5000	438										
600000-LAND AND LAND IMPROV				-				#DIV/0!	-	-	-	-
610000-BUILDING AND BLDG IMPROV				-				#DIV/0!	-	-	-	-
620000-OFFICE FURN AND EQUIPMENT				-		19,750	4,148	21%	15,602	19,750	19,750	19,750
630000-MACHINERY AND EQUIPMENT				-		39,000	10,119	26%	28,881	57,000	57,000	57,000
640000-VEHICLES, BOATS, ETC.				-		100,000	-	0%	100,000	6,000	6,000	6,000
650000-INFRASTRUCTURE, DEPR.				-		-	-	#DIV/0!	-	-	-	-
Total Expenditures				-		158,750	14,267	9%	144,483	82,750	82,750	82,750
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUNE	Requested Amount	Recommended Amount	Approved 2016-2017
ELECTRIC	5000	440										
600000-LAND AND LAND IMPROV				-		25,000	26,034	104%	(1,034)	-	-	-
610000-BUILDING AND BLDG IMPROV				-				#DIV/0!	-	-	-	-
620000-OFFICE FURN AND EQUIPMENT				-		49,750	18,307	37%	31,443	35,750	35,750	35,750
630000-MACHINERY AND EQUIPMENT				-			9,877	#DIV/0!	(9,877)	10,000	10,000	10,000
640000-VEHICLES, BOATS, ETC.				-		68,000	33,000	49%	35,000			
650000-INFRASTRUCTURE, DEPR.				-		36,000	-	0%	36,000	-	-	-
Total Expenditures				-		178,750	87,218	49%	91,532	45,750	45,750	45,750
TOTAL CAPITAL EXPENDITURES			1,080,103	536,207	472,956	1,662,500	813,107	49%	849,393	2,018,146	2,018,146	2,018,146

**Town of Richlands
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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-16	Current YTD Total	Current % of Budget	EST DEC/JUN	Requested Amount	Recommended Amount	Approved 2016-17
DEPRECIATION EXP-PROPRIETARY												
520010 - DEPREC. EXP-PROPRIETARY			664,572	609,238	609,874							
580000 - AMORT. EXPENSE #1			-	-	-			#DIV/0!	0	-	-	-
580100 - AMORT. EXPENSE #2			-	-	-			#DIV/0!	0	-	-	-
580300 - AMORT. EXPENSE #3			-	-	-			#DIV/0!	0	-	-	-
580400 - AMORT. EXP-OID DISC			-	-	-			#DIV/0!	0	-	-	-
580500 - AMORT.-UNDERWRITERS			-	-	-			#DIV/0!	0	-	-	-
580600 - COST OF ISSUANCE			-	-	-			#DIV/0!	0	-	-	-
580700 - AMORT. EXP-BOND/LEGAL			-	-	-			#DIV/0!	0	-	-	-
580750 - AMORT EXP 2003-W			-	-	-			#DIV/0!	0	-	-	-
Total Expenditures			664,572	609,238	609,874	-	-	#DIV/0!	0	0	0	0

Town of Richlands
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			Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Current Budget 2015-16	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
COUNCIL		4010										
500000 - SALARIES AND WAGES			9,938	10,113	10,238	10,500	7,000	67%	3,500	10,500	10,500	10,500
500150 - CLERK SALARY			1,678	2,420	2,340	2,400	1,600	67%	800	2,400	2,400	2,400
501000 - INS SOCIAL SECURITY			888	959	962	987	658	67%	329	987	987	987
501250 - INS WORKMENS COMPENSA			13	13	14	20	6	30%	14	20	20	20
519000 - MISCELLANEOUS			1,870	1,152	539	2,000	617	31%	1,383	2,000	2,000	2,000
Total Expenditures			14,387	14,657	14,093	15,907	9,881	62%	6,026	15,907	15,907	15,907

Town of Richlands											
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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Total Current Budget	Current YTD Total	EST MAR/JUN	Total Requested Amount	Recommended Amount	Approved 2016-2017
FINANCE OFFICE		4040									
500000 - SALARIES AND WAGES			65,702	59,662	53,284	64,071	35,431	\$28,640	81,394	81,394	81,394
500050 - TOWN MANAGER SALARY			44,543	47,345	47,466	44,777	31,482	\$13,295	45,405	45,405	45,405
500100 - TOWN ATTORNEY SALARY			13,500	13,500	13,500	13,500	9,000	\$4,500	13,500	13,500	13,500
501000 - INS SOCIAL SECURITY			8,358	7,871	7,641	8,326	5,010	\$3,316	9,700	9,700	9,700
501100 - INS HEALTH			29,360	25,393	25,638	26,705	17,420	\$9,285	31,850	31,850	31,850
501150 - INS.-LIFE			1,863	(653)	1,765	1,811	1,650	\$161	1,865	1,865	1,865
501200 - INS.-RETIREMENT PLAN			18,231	16,864	16,478	16,617	11,757	\$4,860	18,434	18,434	18,434
501250 - INS WORKERS COMPENSA			147	111	112	131	98	\$33	143	143	143
501300 - INS GEN LIABILITY/BLDG			689	774	1,918	1,944	451	\$1,493	1,944	1,944	1,944
501350 - INS AUTO			479	190	212	572	199	\$373	572	572	572
510000 - CASH OVER & SHORT			8	26	78	27	10	\$17	27	27	27
510100 - AUDITING & LEGAL			9,391	7,700	15,000	8,000	6,650	\$1,350	8,000	8,000	8,000
510150 - PRINTING & BINDING			2,156	2,256	580	4,860	67	\$4,793	4,860	4,860	4,860
510200 - TAX FORMS			-	-	2,777	4,000	2,258	\$1,742	4,000	4,000	4,000
510250 - DUES & MERBERSHIP			8,342	4,359	13,187	8,000	2,866	\$5,134	8,033	8,033	8,033
510300 - ADVERTISING			1,365	1,199	1,698	4,000	436	\$3,564	4,000	4,000	4,000
510350 - OFFICE SUPPLIES			1,016	1,259	1,023	2,430	587	\$1,843	2,430	2,430	2,430
510400 - POSTAGE			1,188	1,231	2,271	2,295	3,869	(\$1,574)	3,240	3,240	3,240
510425 - CARD PROCESSING CHG			-	-	442	#VALUE!	447	#VALUE!	756	756	756
510450 - TELEPHONE/INTERNET			1,669	1,718	1,561	1,620	1,047	\$573	1,620	1,620	1,620
510500 - UNIFORMS			199	49	-	0	-	\$0	-	-	-
510550 - TRAINING EXPENSE			46	131	213	3,000	214	\$2,786	3,000	3,000	3,000
510600 - EQUIPMENT MAINTENANCE			2,219	3,792	1,374	5,400	2,239	\$3,161	5,400	5,400	5,400
510650 - TWO-WAY RADIO MAINT			-	9	-	0	-	\$0	-	-	-
510700 - VEHICLE MAINT-INSIDE			147	(176)	21	540	(170)	\$710	270	270	270
510750 - VEHICLE MAINT-OUTSIDE			(71)	9	394	810	236	\$574	540	540	540
510800 - MOTOR FUEL & LUBRICATI			865	649	415	810	209	\$601	810	810	810
510825 - RETIREMENT OF DEBT			-	-	-	0	-	\$0	18,071	18,071	18,071
510850 - OFFICE FURN & FIXTURES			-	-	-	270	-	\$270	810	810	810
510900 - EQUIPMENT			1,114	265	19	1,350	-	\$1,350	1,350	1,350	1,350
511000 - BUILDING REPAIRS/ADDITIO			300	1,057	1,015	810	545	\$265	810	810	810
511050 - GROUNDS & FACILITIES			790	39	1,359	540	-	\$540	540	540	540
511100 - SUPPLIES & MATERIALS			550	541	912	1,620	449	\$1,171	1,620	1,620	1,620
511150 - CLEANING SUPPLIES			1,398	1,308	1,299	1,890	899	\$991	1,620	1,620	1,620
511200 - ELECTRICITY			2,491	2,422	2,400	3,142	1,677	\$1,465	3,699	3,699	3,699
511250 - WATER			125	136	140	135	125	\$10	243	243	243
511300 - SEWER			42	42	42	135	40	\$95	135	135	135
511350 - GARBAGE			66	71	71	81	48	\$33	81	81	81
519000 - MISCELLANEOUS			2,437	1,492	1,011	4,000	1,224	\$2,776	4,000	4,000	4,000
525000 - SPECIAL STUDIES			11,417	22,211	15,364	40,000	53,154	(\$13,154)	-	-	-
525100 - BUS TRANSIT			7,200	7,200	7,200	7,200	4,800	\$2,400	7,200	7,200	7,200
580800 - INTEREST EXPENSE			-	-	-	0	-	\$0	1,934	1,934	1,934
999999-System Clearing			-	-	-	0	-	\$0	-	-	-
Total Expenditures			239,342	232,052	239,880	#VALUE!	196,424	#VALUE!	293,908	293,908	293,908

Town of Richlands												
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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Buget 2015- 2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
BIG CREEK PROJ	4080											
523000 - BIG CREEK HOUSING			106,735	-	-	-	-	#DIV/0!	-	-	-	-
Total Expenditures			106,735	-	-	-	-	#DIV/0!	-	-	-	-

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
BOARD OF ELECTIO	4090											
- MISC ELECTION EXP			225	-	200	-	-	#DIV/0!	-	-	-	-
Total Expenditures			225	-	200	-	-	#DIV/0!	0	-	-	-
Notes:												

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-2017
DONATIONS	4470											
525250 - DONATIONS			10,500	10,500	10,000	10,000	10,000	100%	-	10,000	10,000	10,000
Total Expenditures			10,500	10,500	10,000	10,000	10,000	100%	-	10,000	10,000	10,000
Cart												
Cart Grant												

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
4070												
DOWNTOWN ACTIVITIES												
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			11,954	47,993	42,705	-		#DIV/0!	-	-	-	-
525150 - DOWNTOWN ACTIVITY			43	-	-	5,000	3,712	74%	1,288	-	5,000	5,000
Total Expenditures			11,997	47,993	42,705	5,000	3,712	74%	1,288	-	5,000	5,000

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
POLICE GRANTS	4110											
500000 - SALARIES AND WAGES			-	-		-	-	#DIV/0!	-	-	-	-
- CRIM JUST IMPROV 10-B5828C			-	-		-	-	#DIV/0!	-	-	-	-
524100 - CRIME ANALYST POSITION			-	-	-	-	-	#DIV/0!	-	-	-	-
524150 - LLEB BLOCK GRANT			13,496	3,604	1,037	-	3,266	#DIV/0!	(3,266)	-	-	-
524175 - CRIM JUST IMPROV 12-C5828			14,935	-	-	-	-	#DIV/0!	-	-	-	-
524200 - DMV MINI GRANTS			24,528	14,169	13,574	-	10,636	#DIV/0!	(10,636)	-	-	-
- OTHER GRANTS			3,560	11,628	-	-	-	#DIV/0!	-	-	-	-
Total Expenditures			56,519	29,401	14,611	-	13,902	#DIV/0!	(13,902)	0	0	0

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
DTF		4130										
500000 - SALARIES AND WAGES			45,839	45,112	52,001	35,936	39,786	111%	(3,850)	39,000	39,000	39,000
500200 - TZ CO INVESTIGATOR								#DIV/0!	-			-
501050 - INS.-FRINGE BENEFITS			6,317	4,667	5,315	6,000	4,212	70%	1,788	6,000	6,000	6,000
510450 - TELEPHONE/INTERNET			4,525	4,339	4,384	5,000	3,039	61%	1,961	5,000	5,000	5,000
510900 - EQUIPMENT			30,782	5,518	1,500	4,000	7,018	175%	(3,018)	4,000	4,000	4,000
511100 - SUPPLIES & MATERIALS			14,155	16,528	13,070	33,351	8,943	#DIV/0!	24,408	30,287	30,287	30,287
524275 - ST/FED ASSET PURCHASES			-	-	19,250	-	1,747	#DIV/0!	(1,747)	-	-	-
530000 - CONSULTANT-DTF								#DIV/0!	-			-
530050 - REIMBURSED MILEAGE			5,339	4,935	3,448	7,000	2,793	40%	4,207	7,000	7,000	7,000
531150 - CLEANING FEES / SUPPLIES			1,846	1,840	1,350	1,800	-	0%	1,800	1,800	1,800	1,800
Total Expenditures			108,803	82,939	100,318	93,087	67,538	73%	25,549	93,087	93,087	93,087

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
POLICE		4140										
500000 - SALARIES AND WAGES			856,368	832,434	809,388	900,957	570,538	63%	330,419	921,088	921,088	921,088
500100 - TOWN ATTORNEY SALARY			13,512	13,500	13,500	13,500	9,000	67%	4,500	13,500	13,500	13,500
501000 - INS SOCIAL SECURITY			66,348	63,426	60,801	68,923	42,716	62%	26,207	70,463	70,463	70,463
501100 - INS HEALTH			232,983	231,633	250,430	265,000	166,304	63%	98,696	272,420	272,420	272,420
501150 - INS.-LIFE			4,002	4,274	4,219	4,325	2,935	68%	1,390	4,500	4,500	4,500
501200 - INS.-RETIREMENT PLAN			215,362	212,082	239,390	253,582	155,070	61%	98,512	257,264	257,264	257,264
501225 - VRS-VLDP			-	30	244	250	187	75%	63	270	270	270
501250 - INS WORKMENS COMPENSA			17,501	19,640	18,423	19,000	9,469	50%	9,531	19,000	19,000	19,000
501300 - INS GEN LIABILITY/BLDG			3,067	3,383	2,909	3,100	2,132	69%	968	3,100	3,100	3,100
501350 - INS AUTO			9,980	7,950	8,386	9,094	931	10%	8,163	9,600	9,600	9,600
510100 - AUDITING & LEGAL			-	-	-	-	-	#DIV/0!	-	-	-	-
510150 - PRINTING & BINDING			967	934	668	1,000	-	0%	1,000	1,000	1,000	1,000
510250 - DUES & MEMBERSHIP			416	346	60	600	502	84%	98	600	600	600
510350 - OFFICE SUPPLIES			3,971	3,927	3,362	5,000	46	1%	4,954	5,000	5,000	5,000
510400 - POSTAGE			367	721	487	500	207	41%	293	500	500	500
510450 - TELEPHONE/INTERNET			14,977	15,648	17,486	17,000	11,374	67%	5,626	17,000	17,000	17,000
510500 - UNIFORMS			3,979	5,287	2,985	4,000	1,937	48%	2,063	4,000	4,000	4,000
510550 - TRAINING EXPENSE			8,333	11,068	14,709	13,000	8,114	62%	4,886	13,000	13,000	13,000
510600 - EQUIPMENT MAINTENANCE			21,626	29,248	28,288		21,885	#VALUE!	#VALUE!	38,000	38,000	38,000
510650 - TWO-WAY RADIO MAINT			2,040	1,661	525	2,000	501	25%	1,499	2,000	2,000	2,000
510700 - VEHICLE MAINT-INSIDE			5,643	5,807	3,882	10,000	3,874	39%	6,126	10,000	10,000	10,000
510750 - VEHICLE MAINT-OUTSIDE			8,623	19,773	23,961	20,000	8,255	41%	11,745	20,000	20,000	20,000
510800 - MOTOR FUEL & LUBRICATI			69,258	58,871	57,382	67,000	24,043	36%	42,957	67,000	67,000	67,000
510825 - RETIRMENT OF DEBT			-	-	-	-	-	#DIV/0!	-	18,071	18,071	18,071
510850 - OFFICE FURN & FIXTURES			-	-	-	1,000	-	0%	1,000	1,000	1,000	1,000
510900 - EQUIPMENT			7,927	30,066	12,711	9,000	3,664	41%	5,336	9,000	9,000	9,000
510950 - TRUCK & OTHER VEHICLES			-					#DIV/0!	-			
511000 - BUILDING REPAIRS/ADDITIO			7,731	3,193	1,052	5,000	5,351	107%	(351)	5,000	5,000	5,000
511100 - SUPPLIES & MATERIALS			8,243	11,605	8,099	10,000	3,822	38%	6,178	10,000	10,000	10,000
511150 - CLEANING SUPPLIES			-	28	341	-	270	#DIV/0!	(270)	-	-	-
511200 - ELECTRICITY			22,522	25,094	25,844	27,503	16,394	60%	11,109	31,403	31,403	31,403
511250 - WATER			260	238	245	300	167	56%	133	300	300	300
511300 - SEWER			260	238	245	300	167	56%	133	300	300	300
511350 - GARBAGE			810	891	898	900	599	67%	301	900	900	900
519000 - MISCELLANEOUS			2,902	2,489	2,374	5,000	627	13%	4,373	5,000	5,000	5,000
531000 - INSURANCE-LAW ENFORC			9,511	9,130	9,038	9,100	7,518	83%	1,582	9,100	9,100	9,100
531015 - LAW FIT INCENTIVE PRG			-	-	-	-	-	#DIV/0!	-	-	-	-
531025 - LINE OF DUTY PAYMENTS			7,586	17,694	8,820	8,821	8,820	100%	1	8,821	8,821	8,821
531050 - COURT COST			7,760	5,847	3,686	7,000	4,157	59%	2,843	7,000	7,000	7,000
531100 - EXTRADITION & TRAVEL			-	-	-	1,000	4	0%	996	1,000	1,000	1,000
531150 - CUSTODIAN SERVICE			7,150	7,800	7,800	7,800	5,200	67%	2,600	7,800	7,800	7,800
531200 - TASK FORCE DONATION			7,000	7,000	7,000	7,000	7,000	100%	-	7,000	7,000	7,000
531250 - K-9 SUPPLIES/EQUIP			681	333	-	-	-	#DIV/0!	-	-	-	-
531300 - REGIONAL JAIL			2,112	1,600	1,120	3,000	1,352	45%	1,648	3,000	3,000	3,000
531350 - SPECIAL PROJECTS			7,416	6,759	7,749	7,000	8,300	119%	(1,300)	7,000	7,000	7,000
580800 - INTEREST EXPENSE			-	-	-	-	-	#DIV/0!	-	1,934	1,934	1,934
Total Expenditures			1,659,194	1,671,648	1,658,507	1,787,555	1,113,432	62%	#VALUE!	1,882,935	1,882,935	1,882,935

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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
FIRE		4150											
500000 - SALARIES AND WAGES			45,452	51,655	50,989	41,690	65,000	35,561	55%	29,439	68,000	68,000	68,000
501000 - INS SOCIAL SECURITY			3,496	3,952	3,901	3,189	4,973	2,721	55%	2,252	4,973	4,973	4,973
501250 - INS WORKMENS COMPENSA			3,060	2,482	2,816	2,746	2,500	2,166	87%	334	4,200	4,200	4,200
501300 - INS GEN LIABILITY/BLDG			932	1,304	1,918	1,779	1,800	1,464	81%	336	1,800	1,800	1,800
501350 - INS AUTO			6,962	6,304	5,259	5,665	5,665	5,400	95%	265	5,665	5,665	5,665
510450 - TELEPHONE/INTERNET			5,293	5,596	6,424	6,224	5,778	4,203	73%	1,575	5,778	5,778	5,778
510500 - UNIFORMS			1,752	2,107	2,482	821	6,000	59,914	999%	(53,914)	6,000	6,000	6,000
510550 - TRAINING EXPENSE			2,306	3,365	2,660	3,014	5,000	772	15%	4,228	5,000	5,000	5,000
510650 - TWO-WAY RADIO MAINT			1,567	1,977	727	853	4,000	3,549	89%	451	4,000	4,000	4,000
510700 - VEHICLE MAINT-INSIDE			672	1,465	851	1,329	4,000	521	13%	3,479	4,000	4,000	4,000
510750 - VEHICLE MAINT-OUTSIDE			3,935	6,955	7,888	8,655	9,500	3,742	39%	5,758	10,200	10,200	10,200
510800 - MOTOR FUEL & LUBRICATI			5,440	6,344	7,282	3,684	8,000	3,040	38%	4,960	8,000	8,000	8,000
510825 - RETIREMENT OF DEBT			42,271	44,215	46,249	48,377	50,602	50,602	100%	-	52,930	52,930	52,930
510900 - EQUIPMENT			6,799	1,448	1,190	5,911	12,445	4,727	38%	7,718	21,695	21,695	21,695
510925 - RADIO EQUIPMENT			2,140	2,405	2,389	-	6,000	2,595	43%	3,405	6,000	6,000	6,000
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	-	#DIV/0!	-	-	-	-
511000 - BUILDING REPAIRS/ADDITIO			2,881	7,569	461	734	11,250	393	3%	10,857	11,250	11,250	11,250
511100 - SUPPLIES & MATERIALS			5,089	3,973	8,582	7,911	11,000	4,266	39%	6,734	11,000	11,000	11,000
511200 - ELECTRICITY			9,437	9,381	10,064	8,449	-	5,363	#VALUE!	#VALUE!	10,870	10,870	10,870
511250 - WATER			539	414	726	870	900	540	60%	360	900	900	900
511300 - SEWER			539	386	404	609	750	432	58%	318	750	750	750
511350 - GARBAGE			402	402	442	446	450	297	66%	153	450	450	450
519000 - MISCELLANEOUS			721	319	439	430	1,000	277	28%	723	1,000	1,000	1,000
531025 - LINE OF DUTY PAYMENTS			3,508	7,112	16,131	8,301	9,858	9,339	95%	519	9,858	9,858	9,858
531350 - SPECIAL PROJECTS			1,678	4,775	6,403	5,433	2,500	2,300	92%	200	2,500	2,500	2,500
532000 - INSURANCE-FIRE CALLS			1,917	1,656	2,288	2,714	2,800	-	0%	2,800	2,800	2,800	2,800
532025 - FIRE PREV/SAFETY PRG			3,884	4,000	3,517	3,983	4,000	-	0%	4,000	4,000	4,000	4,000
532050 - REGULATORY REQUIREME			4,381	5,713	4,283	1,989	11,000	5,581	51%	5,419	12,000	12,000	12,000
532100 - PMC BILLING CHARGE			1,857	106	-	-	-	-	#DIV/0!	-	-	-	-
580800 - INTEREST EXPENSES-FIRE TRK			13,094	11,149	9,115	6,988	4,762	4,762	100%	0	2,435	2,435	2,435
Total Expenditures			182,004	198,529	205,880	182,794	251,533	214,527	85%	37,006	278,054	278,054	278,054

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
RESCUE		4160										
500000 - SALARIES AND WAGES			358,965	361,872	361,583	399,557	259,047	65%	140,510	409,437	409,437	409,437
500225 - RESCUE CAPTAIN SALARY			-	-				#DIV/0!	-			
500300 - VOLUNTEER/DONATION			-					#DIV/0!	-			
501000 - INS SOCIAL SECURITY			26,993	27,007	26,938	30,566	19,220	63%	11,346	31,322	31,322	31,322
501100 - INS HEALTH			76,843	75,861	83,529	87,300	56,772	65%	30,528	89,744	89,744	89,744
501150 - INS.-LIFE			937	937	937	950	647	68%	303	1,000	1,000	1,000
501200 - INS.-RETIREMENT PLAN			27,407	27,407	30,113	31,244	21,860	70%	9,384	42,223	42,223	42,223
501250 - INS WORKERS COMPENSA			21,793	19,366	19,391	20,000	9,889	49%	10,111	20,000	20,000	20,000
501300 - INS GEN LIABILITY/BLDG			992	1,357	824	850	150	18%	700	850	850	850
501350 - INS AUTO			3,457	3,715	3,904	4,704	3,280	70%	1,424	4,000	4,000	4,000
501250 - DUE & MEMBERSHIP			-	-	210	-	90	#DIV/0!	(90)	200	200	200
510350 - OFFICE SUPPLIES			1,699	1,365	1,848	2,000	971	49%	1,029	2,000	2,000	2,000
510450 - TELEPHONE/INTERNET			1,722	3,223	3,203	3,200	2,270	71%	930	3,200	3,200	3,200
510500 - UNIFORMS			3,851	1,940	1,912	25,400	21,065	83%	4,335	2,000	2,000	2,000
510550 - TRAINING EXPENSE			215	191	573	1,000	53	5%	947	1,000	1,000	1,000
510650 - TWO-WAY RADIO MAINTA			3,620	1,601	1,833	1,000	3,738	374%	(2,738)	1,000	1,000	1,000
510700 - VEHICLE MAINT-INSIDE			2,230	951	978	1,000	548	55%	452	1,000	1,000	1,000
510750 - VEHICLE MAINT-OUTSIDE			23,324	28,628	15,101	15,000	5,036	34%	9,964	10,000	10,000	10,000
510800 - MOTOR FUEL & LUBRICATI			18,556	17,288	15,872		9,125	#VALUE!	#VALUE!	20,000	20,000	20,000
510825 - RETIREMENT OF DEBT-EMS V			-	-	-	-	-	#DIV/0!	-	-	-	-
510900 - EQUIPMENT			1,823	29,524	1,308	-	-	#DIV/0!	-	-	-	-
510925 - RADIO EQUIPMENT			1,998	-	-	-	-	#DIV/0!	-	-	-	-
510950 - TRUCK & OTHER VEHICLES			-					#DIV/0!	-			
511000 - BUILDING REPAIRS/ADDITIO			876	1,056	1,529	4,000	92	2%	3,908	4,000	4,000	4,000
511100 - SUPPLIES & MATERIALS			5,863	3,810	6,606	4,000	3,133	78%	867	4,000	4,000	4,000
511150 - CLEANING SUPPLIES			1,261	598	599	1,000	892	89%	108	1,000	1,000	1,000
511175 - MEDICAL SUPPLIES			25,663	17,058	19,370	25,000	15,018	60%	9,982	25,000	25,000	25,000
511200 - ELECTRICITY			5,617	5,897	5,348	6,876	4,112	60%	2,764	7,851	7,851	7,851
511250 - WATER			287	363	365	400	314	79%	86	400	400	400
511300 - SEWER			287	363	365	400	314	79%	86	400	400	400
511350 - GARBAGE			408	449	452	455	302	66%	153	455	455	455
519000 - MISCELLANEOUS			1,674	2,140	852	2,000	484	24%	1,516	2,000	2,000	2,000
524300 - EMS GRANTS			-	-	-	-	-	#DIV/0!	-	-	-	-
531025 - LINE OF DUTY PAYMENTS			6,638	15,609	8,301	9,858	9,339	95%	519	9,400	9,400	9,400
532050 - REGULATORY REQUIREME			-	-	-	-	-	#DIV/0!	-	-	-	-
531350 - SPECIAL PROJECTS			-	222	2,735	-	1,000	#DIV/0!	(1,000)	-	-	-
532100 - PMC BILLING SERVICES			45,850	36,724	38,795	42,000	27,516	66%	14,484	42,000	42,000	42,000
532125 - BAD DEBT COLLECTION FEE			-	-	2,438	-	3,327	#DIV/0!	(3,327)	-	-	-
561000 - HEATING OIL/FUEL			1,307	2,138	1,992	2,500	964	39%	1,536	2,500	2,500	2,500
580800 - INTEREST EXPENSE			-	-	-	-	-	#DIV/0!	-	-	-	-
Total Expenditures			\$ 672,156	\$ 688,660	\$ 659,804	\$ 722,260	480,568	67%	#VALUE!	737,982	737,982	737,982

**Town of Richlands
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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
STREET	4210											
500000 - SALARIES AND WAGES			383,181	354,921	369,028	469,352	254,717	54%	214,635	475,462	475,462	475,462
501000 - INS SOCIAL SECURITY			28,717	26,309	27,398	35,905	18,542	52%	17,363	36,373	36,373	36,373
501100 - INS HEALTH			132,686	120,560	141,455	150,900	98,190	65%	52,710	169,620	169,620	169,620
501150 - INS.-LIFE			2,066	1,962	2,013	2,300	1,334	58%	966	2,400	2,400	2,400
501200 - INS.-RETIREMENT PLAN			50,649	57,042	63,718	77,178	47,258	61%	29,920	78,239	78,239	78,239
501225 - VRS-VLDP			-	22	292	500	368	74%	132	700	700	700
501250 - INS WORKERS COMPENSA			18,784	21,268	23,192	22,000	10,226	46%	11,774	22,000	22,000	22,000
501300 - INS GEN LIABILITY/BLDG			4,885	3,243	2,348	2,348	1,500	64%	848	2,348	2,348	2,348
501350 - INS AUTO			8,366	6,754	7,505	8,642	-	0%	8,642	8,642	8,642	8,642
501400 - INS.-MISCELLANEOUS			-	-	354	-	1,974	#DIV/0!	(1,974)	-	-	-
501450 - TELEPHONE/COMM.			664	892	1,098	1,100	668	61%	432	1,100	1,100	1,100
510500 - UNIFORMS			2,311	1,170	1,688	2,000	2,121	106%	(121)	2,000	2,000	2,000
510550 - TRAINING EXPENSE			36	3	783	500	-	0%	500	500	500	500
510700 - VEHICLE MAINT-INSIDE			28,883	24,634	31,882	35,000	16,103	46%	18,897	35,000	35,000	35,000
510750 - VEHICLE MAINT-OUTSIDE			13,340	3,957	9,597	15,000	5,732	38%	9,268	15,000	15,000	15,000
510800 - MOTOR FUEL & LUBRICATI			51,856	52,856	38,833	52,000	15,961	31%	36,039	52,000	52,000	52,000
510900 - EQUIPMENT			1,448	244	-	-	4,344	#DIV/0!	(4,344)	-	-	-
510950 - TRUCKS & OTHER VEHICLES								#VALUE!	#VALUE!			
511000 - BUILDING REPAIRS/ADDITIO			710	347	305	4,500	62	1%	4,438	4,500	4,500	4,500
511100 - SUPPLIES & MATERIALS			17,665	11,387	48,614	33,500	27,575	82%	5,925	40,000	40,000	40,000
511200 - ELECTRICITY			11,385	11,322	11,034	8,991	6,994	78%	1,997	10,266	10,266	10,266
511250 - WATER			263	242	245	250	164	66%	86	250	250	250
511300 - SEWER			263	242	245	250	164	66%	86	250	250	250
511350 - GARBAGE			178	199	197	200	132	66%	68	200	200	200
511400 - ENGINEERING			4,820	8,190	4,940	8,400	10,910	130%	(2,510)	5,060	5,060	5,060
511450 - LEASE PROP & RIGHT OF			5,086	5,293	5,511	5,665	3,514	62%	2,151	5,665	5,665	5,665
511500 - TRAFFIC SAFETY			55,139	32,188	30,955	32,000	16,313	51%	15,687	35,000	35,000	35,000
519000 - MISCELLANEOUS			1,985	3,712	1,894	2,000	1,872	94%	128	2,000	2,000	2,000
540000 - STORM DRAINAGE			7,797	8,644	9,199	15,000	-	0%	15,000	15,000	15,000	15,000
540050 - ST, BRIDGES, SIDEWALK M			57,305	66,867	64,142	75,000	64,861	86%	10,139	100,000	100,000	100,000
540100 - SNOW & ICE REMOVAL			26,126	38,896	21,418	37,500	47,664	127%	(10,164)	37,500	37,500	37,500
540150 - NEW CURBING/SIDEWALK			2,685	-	-	-	-	#DIV/0!	-	-	-	-
540200 - NEW STREET CONSTRUCTI			-	1,566	-	-	-	#DIV/0!	-	-	-	-
Total Expenditures			919,279	864,932	919,883	1,097,981	659,263	60%	#VALUE!	1,157,075	1,157,075	1,157,075

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
REC PARK	4290											
500000 - SALARIES AND WAGES			171,380	152,952	145,166	180,125	100,615	56%	79,510	182,205	182,205	182,205
501000 - INS SOCIAL SECURITY			12,960	11,527	10,925	13,780	7,536	55%	6,244	13,939	13,939	13,939
501100 - INS HEALTH			36,168	26,532	28,284	29,100	18,924	65%	10,176	29,915	29,915	29,915
501150 - INS.-LIFE			479	392	384	400	263	66%	137	400	400	400
501200 - INS.-RETIREMENT PLAN			15,834	11,442	12,572	12,947	9,061	70%	3,886	13,218	13,218	13,218
501250 - INS WORKERS COMPENSA			3,387	3,354	2,860	3,400	2,230	66%	1,170	4,000	4,000	4,000
501300 - INS GEN LIABILITY/BLDG			5,056	5,430	3,407	3,407	4,089	120%	(682)	4,100	4,100	4,100
501350 - INS AUTO			1,212	327	366	366	308	84%	58	366	366	366
510000 - CASH OVER & SHORT			-	48	(15)	-	-	#DIV/0!	-	-	-	-
510300 - ADVERTISING			-	-	-	-	-	#DIV/0!	-	-	-	-
510350 - OFFICE SUPPLIES			61	332	-	650	154	24%	496	650	650	650
510450 - TELEPHONE/COMM.			491	385	582	600	368	61%	232	600	600	600
510550 - TRAINING EXPENSE			-	-	5	-	-	#DIV/0!	-	-	-	-
510600 - EQUIPMENT MAINTENANCE			550	18	14	500	59	12%	441	500	500	500
510700 - VEHICLE MAINT-INSIDE			78	675	28	500	-	0%	500	500	500	500
510750 - VEHICLE MAINT-OUTSIDE			16	16	317	600	-	0%	600	600	600	600
510800 - MOTOR FUEL & LUBRICATI			2,987	1,859	832	2,000	330	17%	1,670	2,000	2,000	2,000
510850 - OFFICE FURN & FIXTURES			-	-	-	-	-	#VALUE!	#VALUE!	-	-	-
510900 - EQUIPMENT			4,948	311	-	2,000	4,909	245%	(2,909)	2,000	2,000	2,000
510950 - TRUCKS & OTHER VEHICLES								#DIV/0!	-			
511000 - BUILDING REPAIRS/ADDITIO			5,357	9,076	1,634	5,000	6,321	126%	(1,321)	5,000	5,000	5,000
511100 - SUPPLIES & MATERIALS			11,289	14,286	14,978	15,000	11,489	77%	3,511	15,000	15,000	15,000
511200 - ELECTRICITY			39,925	38,843	39,495	46,543	23,205	50%	23,338	46,543	46,543	46,543
511250 - WATER			3,015	2,801	2,956	3,500	1,482	42%	2,018	3,500	3,500	3,500
511300 - SEWER			3,015	2,774	2,956	3,500	1,482	42%	2,018	3,500	3,500	3,500
511350 - GARBAGE			1,505	1,718	1,809	1,850	1,198	65%	652	1,850	1,850	1,850
519000 - MISCELLANEOUS			863	1,535	720	1,000	1,364	136%	(364)	1,000	1,000	1,000
550000 - PLAYGROUND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-	-	-
550050 - SWIMMING POOL SUPPLIES			4,010	4,801	2,747	5,000	2,372	47%	2,628	5,000	5,000	5,000
550100 - WM'S PARK MAINTENANCE			1,450	1,792	9,065	1,000	8,795	880%	(7,795)	1,000	1,000	1,000
550150 - JOHN BRITTS MEMORIAL PK			-	-	44	-	-	#DIV/0!	-	-	-	-
550175 - TEEN CENTER			-	-	-	-	-	#DIV/0!	-	-	-	-
550200 - CONCESSION STAND EXP			16,258	16,456	12,941	14,000	6,780	48%	7,220	14,000	14,000	14,000
550250 - SALES TAX-CONCESSION			476	856	862	710	307	43%	403	636	636	636
Total Expenditures			342,770	310,538	295,934	347,478	213,641	61%	#VALUE!	352,021	352,021	352,021

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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget	Current YTD Total	EST MAR/JUN	Total Requested Amount	Recommended Amount	Approved 2016-17
WTP		4340									
500000 - SALARIES AND WAGES			222,386	233,245	240,125	295,276	167,273	128,003	342,129	342,129	342,129
500050 - TOWN MANAGER SALARY			10,455	10,457	10,477	10,584	7,441	3,143	10,732	10,732	10,732
500100 - TOWN ATTORNEY SALARY			9,000	9,000	9,000	9,000	6,000	3,000	9,000	9,000	9,000
501000 - INS SOCIAL SECURITY			17,682	18,294	18,745	23,398	12,914	10,484	26,994	26,994	26,994
501100 - INS HEALTH			45,680	54,228	69,910	79,761	51,417	28,344	85,040	101,828	101,828
501150 - INS.-LIFE			1,311	1,363	1,491	1,597	1,157	440	1,633	1,633	1,633
501200 - INS.-RETIREMENT PLAN			30,316	32,519	36,218	40,827	29,125	11,702	48,971	48,971	48,971
501225 - VRS-VLDP			-	-	33	50	35	15	60	60	60
501250 - INS WORKERS COMPENSA			4,208	4,732	4,859	4,656	2,546	2,110	5,064	5,064	5,064
501300 - INS GEN LIABILITY/BLDG			9,171	8,425	8,976	9,296	4,872	4,424	9,296	9,296	9,296
501350 - INS AUTO			1,616	1,096	1,218	1,175	1,030	145	1,175	1,175	1,175
51000 - CASH OVER & SHORT			7	10	50	18	8	10	18	18	18
510100 - AUDITING & LEGAL			6,797	7,700	5,000	8,000	6,650	1,350	8,000	8,000	8,000
510150 - PRINTING & BINDING			2,737	1,534	1,935	3,240	47	3,193	3,240	3,240	3,240
510250 - DUES & MERBERSHIP			1,130	720	1,647	2,500	400	2,100	2,500	2,500	2,500
510350 - OFFICE SUPPLIES			742	1,319	699	1,620	390	1,230	1,620	1,620	1,620
510400 - POSTAGE			7,215	8,717	7,414	9,180	4,821	4,359	9,810	9,810	9,810
510425 - CARD PROCESSING CHG			-	-	174	-	299	(299)	504	504	504
510450 - TELEPHONE/INTERNET			2,736	2,211	2,212	3,580	1,725	1,855	3,580	3,580	3,580
510500 - UNIFORMS			874	715	889	900	620	280	900	900	900
510550 - TRAINING EXPENSE			413	1,536	1,063	2,500	297	2,203	2,500	2,500	2,500
510600 - EQUIPMENT MAINTENANCE			6,311	22,822	2,980	5,600	7,333	(1,733)	6,600	6,600	6,600
510650 - TWO-WAY RADIO MAINT			-	5	-	-	-	-	-	-	-
510700 - VEHICLE MAINT-INSIDE			230	247	165	860	63	797	680	680	680
510750 - VEHICLE MAINT-OUTSIDE			360	53	1,630	1,040	667	373	860	860	860
510800 - MOTOR FUEL & LUBRICATI			3,194	2,950	3,152	4,540	1,968	2,572	4,540	4,540	4,540
510825 - RETIREMENT OF DEBT			-	-	-	-	-	-	12,048	12,048	12,048
510850 - OFFICE FURN & FIXTURES			-	-	-	180	-	180	540	540	540
510900 - EQUIPMENT			6,163	3,442	1,829	5,900	12,549	(6,649)	900	900	900
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	-	-	-	-
511000 - BUILDING REPAIRS/ADDITIO			2,228	706	1,331	15,540	993	14,547	15,540	15,540	15,540
511050 - GROUNDS & FACILITIES			599	27	905	710	-	710	710	710	710
511100 - SUPPLIES & MATERIALS			3,798	4,154	13,950	9,080	6,404	2,676	9,080	9,080	9,080
511150 - CLEANING SUPPLIES			927	868	867	1,260	597	663	1,080	1,080	1,080
511200 - ELECTRICITY			104,299	105,699	104,557	129,030	66,194	62,836	147,402	147,402	147,402
511250 - WATER			1,702	1,772	1,667	2,090	1,187	903	2,162	2,162	2,162
511300 - SEWER			50,522	53,038	51,335	57,090	32,190	24,900	57,090	57,090	57,090
511350 - GARBAGE			186	211	213	254	142	112	254	254	254
511400 - ENGINEERING			-	-	-	-	-	-	1,000	1,000	1,000
519000 - MISCELLANEOUS			1,421	1,228	-	1,000	294	706	1,000	1,000	1,000
560000 - CHEMICALS-TREATMENT			65,710	69,503	68,845	64,000	45,517	18,483	68,000	68,000	68,000
560050 - INSTRUMENT CALIBRATION			825	825	893	850	-	850	900	900	900
560100 - HEALTH DEPT ASSESSMEN			7,228	7,700	7,700	7,228	5,775	1,453	7,228	7,228	7,228
560150 - WATER QUALITY TESTING			3,112	3,382	3,112	6,000	2,063	3,937	6,000	6,000	6,000
561150 - WATER-PUMP STATION			-	-	-	-	-	-	-	-	-
562000 - PLANT PARTS			-	-	-	7,000	83	6,917	27,000	27,000	27,000
562050 - CHEMICALS / SUPPLIES-LA			2,380	3,480	3,655	3,500	5,564	(2,064)	6,000	6,000	6,000
562100 - ADM/AUDIT			-	-	-	-	-	-	-	-	-
580800 - INTEREST EXPENSE			-	-	-	-	-	-	967	967	967
999999 - SYSTEM CLEARING			-	-	-	-	(673)	673	-	-	-
Total Expenditures			635,671	679,933	690,921	829,910	487,977	341,933	950,347	967,135	967,135

**Town of Richlands
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			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
WATER DEBT	4350											
521050 - TOWN WATER BOND PAYM			212,076	217,032	224,817	-	-	#DIV/0!	-		-	-
521100 - CEDAR BLUFF WATER BD			33,133	33,912	35,127	-	-	#DIV/0!	-		-	-
521150 - TZ CO PSA WATER DBT PM			86,160	88,164	91,332	-	-	#DIV/0!	-		-	-
521200 - RESERVE-WATER			-	-		-	-	#DIV/0!	-		-	-
521250 - TOWN BD-KENTS RIDGE			-	-		17,104	-	0%	17,104	17,104	17,104	17,104
521300 - CEDAR BLUFF BD-KENTS R			-	-		1,000	-	0%	1,000	1,000	1,000	1,000
521350 - TZ CO PSA BD-KENTS RIDG			-	-		63,258	-	0%	63,258	63,258	63,258	63,258
280000 - LOAN PAYABLE-BIRM WATER			-	-		5,833	-	0%	5,833	5,833	5,833	5,833
580800-INTEREST			24,347	13,779	2,683	-	-	#DIV/0!	-	-	-	-
Total Expenditures			355,716	352,887	353,959	87,195	-	0%	87,195	87,195	87,195	87,195

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		Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	EST MAR/JUN	Total Requested Amount	Recommended Amount	Approved 2016-17
WWTP	4380									
500000 - SALARIES AND WAGES		224,834	258,763	263,130	337,036	209,270	127,766	301,248	301,248	301,248
500050 - TOWN MANAGER SALARY		9,650	9,650	9,668	9,770	6,867	2,903	9,907	9,907	9,907
500100 - TOWN ATTORNEY SALAR		9,000	9,000	9,000	9,000	6,000	3,000	9,000	9,000	9,000
501000 - INS SOCIAL SECURITY		17,699	20,197	20,462	26,531	16,066	10,465	23,803	23,803	23,803
501100 - INS HEALTH		62,377	65,684	70,784	89,407	58,895	30,512	91,146	91,146	91,146
501150 - INS.-LIFE		1,497	1,544	1,553	1,609	1,319	290	1,643	1,643	1,643
501200 - INS.-RETIREMENT PLAN		39,832	40,810	45,387	48,294	34,687	13,607	49,901	49,901	49,901
501225 - VRS-VLDP		-	-	63	50	161	(111)	255	255	255
501250 - INS WORKERS COMPENS		4,423	5,011	4,034	6,053	2,338	3,715	5,060	5,060	5,060
501300 - INS GEN LIABILITY/BLDG		13,026	13,945	14,495	13,546	10,647	2,899	13,546	13,546	13,546
501350 - INS AUTO		1,564	1,431	1,581	1,810	1,358	452	1,810	1,810	1,810
510000 - CASH OVER & SHORT		5	10	47	17	8	9	17	17	17
510100 - AUDITING & LEGAL		6,797	7,700	5,000	8,000	6,650	1,350	8,000	8,000	8,000
510150 - PRINTING & BINDING		2,691	1,442	1,913	3,060	43	3,017	3,060	3,060	3,060
510250 - DUES & MEMBERSHIP		25	25	197	2,000	320	1,680	2,000	2,000	2,000
510350 - OFFICE SUPPLIES		780	1,224	678	1,730	368	1,362	1,730	1,730	1,730
510400 - POSTAGE		7,174	7,327	7,344	8,245	4,806	3,439	8,840	8,840	8,840
510400 - CARD PROCESSING CHG		-	-	163	-	282	(282)	476	476	476
510450 - TELEPHONE/INTERNET		2,394	2,398	2,507	2,520	1,772	748	2,520	2,520	2,520
510500 - UNIFORMS		870	781	955	900	729	171	900	900	900
510550 - TRAINING EXPENSE		411	554	798	3,000	180	2,820	3,000	3,000	3,000
510600 - EQUIPMENT MAINTENANC		8,299	27,605	12,600	23,400	19,762	3,638	23,400	23,400	23,400
510650 - TWO-WAY RADIO MAINT		-	-	-	-	-	-	-	-	-
510700 - VEHICLE MAINT-INSIDE		345	396	1,338	1,840	2,318	(478)	1,670	1,670	1,670
510750 - VEHICLE MAINT-OUTSIDE		8,140	301	2,886	2,310	10,136	(7,826)	2,140	2,140	2,140
510800 - MOTOR FUEL & LUBRICATION		15,837	6,936	11,755	12,510	3,275	9,235	12,510	12,510	12,510
510825 - RETIREMENT OF DEBT		-	-	-	-	-	-	12,048	12,048	12,048
510850 - OFFICE FURN & FIXTURES		-	-	-	170	-	170	510	510	510
510900 - EQUIPMENT		2,006	1,323	1,819	6,850	1,195	5,655	6,850	6,850	6,850
510950 - TRUCKS & OTHER VEHICLES		-	-	-	-	-	-	-	-	-
511000 - BUILDING REPAIRS/ADDITION		896	1,552	3,119	6,510	967	5,543	6,510	6,510	6,510
511050 - GROUNDS & FACILITIES		557	24	855	1,340	-	1,340	1,340	1,340	1,340
511100 - SUPPLIES & MATERIALS		18,044	33,382	28,106	21,020	7,567	13,453	21,020	21,020	21,020
511150 - CLEANING SUPPLIES		876	822	818	2,090	565	1,525	1,920	1,920	1,920
511200 - ELECTRICITY		141,434	140,972	140,823	153,243	91,506	61,737	175,044	175,044	175,044
511250 - WATER		3,005	4,025	3,501	5,085	1,564	3,521	5,153	5,153	5,153
511300 - SEWER		2,953	3,961	3,442	5,085	1,508	3,577	5,085	5,085	5,085
511350 - GARBAGE		582	635	640	651	427	224	651	651	651
511400 - ENGINEERING		-	-	-	-	-	-	1,000	1,000	1,000
519000 - MISCELLANEOUS		550	595	1,499	600	247	353	600	600	600
561000 - HEATING OIL/FUEL		58,091	70,745	40,750	58,000	13,962	44,038	58,000	58,000	58,000
561050 - OIL & GREASE/EQ		-	-	-	-	107	(107)	-	-	-
561100 - PERMIT FEES		8,292	8,529	8,656	11,500	8,768	2,732	12,500	12,500	12,500
561150 - WATER-LIFT STATION		330	336	345	500	236	264	500	500	500
561200 - ELECTRICITY-LIFT STATION		10,404	9,799	11,092	10,300	6,342	3,958	10,300	10,300	10,300
561250 - OUTSIDE LAB TESTING		3,223	4,770	3,595	6,000	3,809	2,191	6,000	6,000	6,000
561300 - PLANT METERING & INSTRUMENTATION		1,980	2,117	1,190	8,000	703	7,297	8,000	8,000	8,000
561350 - OUTSIDE SLUDGE HAULING		-	-	-	-	-	-	-	-	-
562000 - PLANT PARTS		12,255	16,537	17,475	25,000	23,223	1,777	46,000	46,000	46,000
562050 - CHEMICALS / SUPPLIES-LABORATORY		39,669	35,517	47,718	38,500	18,769	19,731	38,500	38,500	38,500
562100 - ADM/ENG SERVICES		-	-	-	-	-	-	-	-	-
580800 - INTEREST EXPENSE		-	-	-	-	-	-	967	967	967
595100 - TRANSFER OUT		-	-	-	-	-	-	-	-	-
999999 - SYSTEM CLEARING		-	-	-	-	(509)	509	-	-	-
Total Expenditures		742,817	818,375	803,781	973,082	579,213	393,869	996,079	996,079	996,079

Town of Richlands												
Budget Prep 2016-17												
			Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17
WWTP VRA		4390										
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	44,844	44,844
580800-Interest			-	-	-	-	-	#DIV/0!	-		-	-
							-					
Total Expenditures			-	-	-	44,844	-	0.0%	44,844	44,844	44,844	44,844

**Town of Richlands
Budget Prep 2016-17**

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Current Budget 2015-2016	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount	Recommended Amount	Approved 2016-17	
W/S LINE MAINT	4360												
500000 - SALARIES AND WAGES		113,054	123,863	142,912	153,073	166,888	107,072	64.2%	59,816	176,600	176,600	176,600	
501000 - INS SOCIAL SECURITY		8,583	9,283	10,568	11,272	12,767	7,849	61.5%	4,918	13,510	13,510	13,510	
501100 - INS HEALTH		41,640	41,832	43,176	46,008	54,000	34,933	64.7%	19,067	55,512	55,512	55,512	
501150 - INS.-LIFE		647	683	720	852	900	594	66.0%	306	900	900	900	
501200 - INS.-RETIREMENT PLAN		27,018	20,257	21,418	29,427	29,882	21,001	70.3%	8,881	30,334	30,334	30,334	
501225 - VRS-VLDP		-	-	49	124	122	87	71.3%	35	135	135	135	
501250 - INS WORKERS COMPENSA		3,615	3,073	3,736	3,823	3,600	2,138	59.4%	1,462	4,300	4,300	4,300	
501300 - INS GEN LIABILITY/BLDG		639	1,087	1,449	850	850	239	28.1%	611	850	850	850	
501350 - INS AUTO		2,261	2,595	2,192	2,006	2,113	2,182	103.3%	(69)	2,113	2,113	2,113	
510450 - TELEPHONE/INTERNET/COMM		667	764	736	824	800	448	56.0%	352	800	800	800	
510500 - UNIFORMS		902	1,373	849	834	1,500	988	65.9%	512	1,500	1,500	1,500	
510550 - TRAINING EXPENSE		-	-	-	736	-	13	#DIV/0!	(13)	-	-	-	
510700 - VEHICLE MAINT-INSIDE		3,414	4,707	5,229	6,711	5,000	7,714	154.3%	(2,714)	10,000	10,000	10,000	
510750 - VEHICLE MAINT-OUTSIDE		3,027	2,795	3,052	1,872	3,000	4,371	145.7%	(1,371)	3,500	3,500	3,500	
510800 - MOTOR FUEL & LUBRICATI		7,990	9,742	9,834	7,472	9,000	3,373	37.5%	5,627	9,000	9,000	9,000	
510900 - EQUIPMENT		4,642	1,448	1,163	4,602	4,500	-	0.0%	4,500	4,500	4,500	4,500	
510950 - TRUCK & OTHER VEHICLES		-	-	-	-	-	-	#DIV/0!	-	-	-	-	
511000 - BUILDING REPAIRS/ADDITIO		28	99	233	41	-	434	#VALUE!	#VALUE!	500	500	500	
511100 - SUPPLIES & MATERIALS		5,996	8,049	6,279	6,953	10,000	9,233	92.3%	767	15,000	15,000	15,000	
511200 - ELECTRICITY		764	1,091	1,204	1,027	1,587	1,740	109.6%	(153)	2,997	2,997	2,997	
511250 - WATER		105	95	77	80	100	54	54.0%	46	100	100	100	
511300 - SEWER		105	95	77	80	100	54	54.0%	46	100	100	100	
511350 - GARBAGE		178	178	199	197	200	132	66.0%	68	197	197	197	
511400 - ENGINEERING		-	-	-	-	-	-	#DIV/0!	-	-	-	-	
511450 - LEASE PROP & RIGHT OF		10	50	10	10	50	10	20.0%	40	10	10	10	
511550 - METERS & RELATED EQ		23,336	42,014	72,295	87,274	100,000	50,212	50.2%	49,788	100,000	100,000	100,000	
519000 - MISCELLANEOUS		1,207	2,058	1,375	413	1,500	711	47.4%	789	1,500	1,500	1,500	
560000 - CHEMICALS-TREATMENT		398	457	490	756	1,000	351	35.1%	649	1,000	1,000	1,000	
563000 - NEW MANHOLES & SEWER		3,604	5,879	2,769	1,414	10,000	830	8.3%	9,170	10,000	10,000	10,000	
563050 - CORR OF I/I SEWER LINE		22,860	1,708	1,251	1,757	5,000	603	12.1%	4,397	5,000	5,000	5,000	
563100 - NEW MAINS, LINES & VALV		3,253	3,514	3,298	4,021	5,000	2,781	55.6%	2,219	5,000	5,000	5,000	
563125 - MAINS, LINES & VALV MAINT		6,134	4,021	9,112	4,603	10,000	6,183	61.8%	3,817	10,000	10,000	10,000	
563150 - GRAVEL/STONE		4,469	12,682	6,313	4,658	14,000	3,182	22.7%	10,818	14,000	14,000	14,000	
563175 - FIRE HYD/LINES		1,176	469	5,596	1,597	15,000	1,702	11.3%	13,298	15,000	15,000	15,000	
563200 - TANK REPAIR & MAINT		-	-	-	-	-	-	#DIV/0!	-	-	-	-	
- KENTS RIDGE RD WATER LINE		-	-	-	-	-	-	#DIV/0!	-	-	-	-	
563225 - BIRMINGHAM LIFT STATIONS		-	-	-	-	1,900	224	11.8%	1,676	1,900	1,900	1,900	
563250 - BIRMINGHAM WATER		-	-	-	-	-	-	#DIV/0!	-	10,000	10,000	10,000	
Total Expenditures		291,722	305,961	357,661	385,367	470,359	271,438	58%	#VALUE!	505,858	505,858	505,858	

