

**TOWN OF RICHLANDS  
BUDGET PREP 2015-2016**

DEPARTMENT EXPENDITURES	Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014- 15	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
COUNCIL	14,165	14,387	14,657	16,407	7,074	43%	9,333	15,907	15,907
FINANCE OFFICE	249,967	239,342	232,052	348,087	122,889	35%	225,198	285,384	285,384
NONDEPARTMENTAL FRINGE BENEFITS	3,544	641	16,757	7,786	16,399	211%	(8,613)	9,025	3,760
DOWNTOWN ACTIVITIES	5,044	11,997	47,993	5,000	1,318	26%	3,682	-	5,000
BIG CREEK HOUSING PROJECT	14,825	106,735	-	-	-	#DIV/0!	0	-	-
BOARD OF ELECTIONS	-	225	-	1,500	200	13%	1,300	-	-
POLICE GRANTS	84,621	56,519	29,401	-	7,826	#DIV/0!	(7,826)	-	-
TZ CO NARCOTICS TASK FORCE	70,923	108,803	82,939	93,087	64,286	69%	28,801	94,023	93,087
POLICE	1,626,772	1,659,194	1,671,648	1,809,504	839,604	46%	969,900	1,822,114	1,822,114
FIRE	182,004	198,529	205,880	298,760	118,575	40%	180,185	256,954	261,054
RESCUE	651,045	672,156	688,660	767,761	329,286	43%	438,475	742,517	742,517
STREET	975,605	919,279	864,932	1,110,951	447,032	40%	663,919	1,096,612	1,096,612
SANITATION	413,391	378,009	354,996	477,290	188,043	39%	289,247	451,932	451,932
RECREATION	339,301	342,770	310,538	345,818	147,817	43%	198,001	347,398	347,398
COMMUNITY & CIVIC FACILITIES	1,390	6,840	382	12,134	3,061	25%	9,073	10,842	11,556
WATER PLANT	619,214	635,671	679,933	852,173	339,129	40%	513,044	829,821	829,821
WATER BOND DEBT	352,760	355,716	352,887	444,022	178,321	40%	265,701	87,195	87,195
WATER/SEWER LINE MAINT	291,722	305,961	357,661	454,368	192,324	42%	262,044	475,353	475,353
WASTEWATER PLANT	918,930	742,817	818,375	936,527	406,055	43%	530,472	967,941	967,941
WASTEWATER PLANT DEBT	312,806	-	-	44,844	-	0%	44,844	44,844	44,844
ELECTRIC	5,133,819	5,200,886	6,657,562	6,390,620	2,793,003	44%	3,597,617	6,791,460	6,791,460
DONATIONS	18,000	10,500	10,500	10,000	10,000	100%	0	10,000	10,000
<b>TOTAL REVENUES</b>	<b>13,783,188</b>	<b>14,302,727</b>	<b>13,790,143</b>	<b>13,908,987</b>	<b>6,340,884</b>	<b>0</b>	<b>7,568,103</b>	<b>14,228,792</b>	<b>14,228,792</b>
<b>TOTAL EXPENDITURES</b>	<b>12,279,848</b>	<b>11,966,977</b>	<b>13,397,753</b>	<b>14,426,639</b>	<b>6,212,242</b>	<b>0</b>	<b>8,214,397</b>	<b>14,339,323</b>	<b>14,342,936</b>
<b>GROSS FUND BALANCE / INCOME/(LOSS)</b>	<b>1,503,340</b>	<b>2,335,750</b>	<b>392,390</b>	<b>(517,652)</b>	<b>128,642</b>		<b>(646,294)</b>	<b>(110,531)</b>	<b>(114,144)</b>
<b>GRANT REVENUES FOR CAPITAL</b>				<b>741,813</b>	<b>56,745</b>	<b>0</b>	<b>685,068</b>	<b>684,100</b>	<b>684,100</b>
<b>CAPITAL EXPENDITURES</b>	<b>1,093,939</b>	<b>1,080,103</b>	<b>536,207</b>	<b>1,630,381</b>	<b>207,656</b>	<b>0</b>	<b>1,422,725</b>	<b>1,678,500</b>	<b>1,678,500</b>
<b>NET FUND BALANCE / INCOME/(LOSS)</b>	<b>409,401</b>	<b>1,255,647</b>	<b>(143,817)</b>	<b>(1,406,220)</b>	<b>(22,269)</b>		<b>(1,383,951)</b>	<b>(1,104,931)</b>	<b>(1,108,544)</b>



**Town of Richlands**

**Budget Prep 2015-16**

	Actual 2011-12	Actual 2012-13	Actual 2013-2014	Current Budget 2014-15	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>3700</b>									
410000 - REAL ESTATE TAXES	332,481	358,755	355,058	387,000	320,887	82.92%	66,113	387,000	387,000
410050 - R E TAX BUDGET	41,002	42,543	42,611	50,000	41,295	82.59%	8,705	50,000	50,000
410100 - R.E. TAXES PRO-RATED	2,517	3,167	2,489	1,000	2,570	257.00%	(1,570)	1,000	1,000
410200 - DELINQUENT TAXES	24,079	18,364	22,335	15,000	13,037	86.91%	1,963	15,000	15,000
410300 - PENALTIES/INT. ON TAXES	5,180	5,193	6,929	4,000	4,288	107.20%	(288)	4,000	4,000
410400 - PUBLIC SERVICE TAXES	16,515	17,925	18,845	18,000	17,224	95.69%	776	18,000	18,000
<b>3701</b>									
411000 - BANK STOCK TAXES	166,801	151,741	157,086	160,000	-	0.00%	160,000	160,000	160,000
411100 - RESTAURANT FOOD TAX	611,447	588,471	694,174	650,000	365,058	56.16%	284,942	700,000	700,000
411200 - BUSINESS LICENSES	480,340	496,892	484,838	490,000	2,496	0.51%	487,504	490,000	490,000
411300 - MOTOR VEHICLE LICENSES	37,509	36,667	36,036	37,000	15,095	40.80%	21,905	34,000	34,000
411400 - MOBILE HOME LICENSE	12,089	12,158	12,608	13,000	2,329	17.92%	10,671	12,000	12,000
411500 - CIGARETTE TAX	0	0	15,896	0	54	#DIV/0!	(54)	-	0
412000 - ZONING PERMITS	2,090	1,715	1,270	2,000	970	48.50%	1,030	1,500	1,500
412100 - UTILITY POLE PERMITS	13,175	6,960	19,515	18,000	750	4.17%	17,250	15,000	15,000
413000 - COURT FINES & FOREFEITU	49,420	56,333	80,604	50,000	38,030	76.06%	11,970	55,000	55,000
413100 - PARKING VIOLATIONS	800	2,380	670	500	250	50.00%	250	500	500
413200 - EXTRADITION REIMBURSEM	0	0	0	0	0	#DIV/0!	0	-	0
413300 - INTEREST INCOME	8,033	4,927	5,117	4,000	2,486	62.15%	1,514	4,000	4,000
413300 - INTEREST INCOME-EL UT	149	2,860	1,096	2,000	431	21.55%	1,569	1,500	1,500
413310 - INTEREST INCOME-WAT DEBT	3,723	3,247	2,374	2,500	1,171	46.84%	1,329	2,500	2,500
413320 - INTEREST INCOME-VRA	2,292	2,020	1,642	2,000	824	41.20%	1,176	2,000	2,000
413400 - CONTRACT WORK-STREET	76,818	64,551	42,501	5,000	5,042	100.84%	(42)	5,000	5,000
413500 - CONTRACT WORK-WATER	0	0	0	0	705	#DIV/0!	(705)	-	0
413600 - CONTRACT WORK-SEW/WA	12,057	8,185	14,162	500	1,529	305.80%	(1,029)	500	500
413700 - CONTRACT WORK-ELECTRI	147,854	108,143	51,954	10,000	13,577	135.77%	(3,577)	10,000	10,000
413800 - WWTP-LAB TEST/SEPTIC T	43,357	42,218	56,684	45,000	23,744	52.76%	21,256	45,000	45,000
413900 - SALE OF SALVAGE & SUR	6,686	12,420	15,892	10,000	916	9.16%	9,084	10,000	10,000
413900 - SALE OF SALVAGE & SUR	0	0	1,859	0	0	#DIV/0!	0	-	0
413900 - SALE OF SALVAGE & SUR	0	0	3,551	0	200	#DIV/0!	(200)	-	0
413900 - SALE OF SALVAGE & SUR	0	0	3,116	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	60,000	60,000	0	0.00%	60,000	70,500	70,500
414115 - FIRE DEPT BILLING REVENUE	24,884	0	1,200	0	1,276	#DIV/0!	(1,276)	-	0
414125 - RESCUE SQUAD BILLING R	658,727	637,451	575,460	700,000	411,974	58.85%	288,026	600,000	600,000
414150 - SWIMMING POOL FEES	18,057	13,307	16,130	16,000	5,578	34.86%	10,422	15,000	15,000
414200 - CONCESSION COLL	7,841	14,878	17,502	13,000	6,167	47.44%	6,833	15,000	15,000
414250 - BASKETBALL FEES	5,071	5,030	3,443	4,000	1,106	27.65%	2,894	4,000	4,000
414300 - INDOOR TENNIS FEES	3,378	3,401	2,970	2,500	854	34.16%	1,646	2,500	2,500
414350 - OUTDOOR TENNIS FEES	472	582	875	700	484	69.14%	216	700	700
414400 - MEMBERSHIP FEES	0	0	16	0	0	#DIV/0!	0	-	0
414450 - ROOM RENTAL UPSTAIRS	9,373	8,373	4,940	6,000	1,692	28.20%	4,308	6,000	6,000
414500 - MISC RECREATION FEES	3,949	6,648	9,257	6,000	2,221	37.02%	3,779	6,000	6,000
420000 - ELECTRICAL COLLECTIONS	5,621,761	5,978,205	5,968,558	6,424,700	2,587,053	40.27%	3,837,647	6,796,048	6,796,048
420050 - WATER COLLECTIONS	752,814	703,060	704,402	750,000	359,496	47.93%	390,504	750,000	750,000
420100 - SEWER COLLECTIONS	735,226	683,619	696,241	740,000	348,067	47.04%	391,933	740,000	740,000
420150 - GARBAGE COLLECTIONS	380,660	382,298	412,370	447,500	209,405	46.79%	238,095	447,500	447,500
420200 - PENALTIES	94,897	99,347	9,803	8,000	3,949	49.36%	4,051	8,000	8,000
420200 - PENALTIES			9,803	8,000	3,949	49.36%	4,051	8,000	8,000
420200 - PENALTIES			78,435	64,000	31,618	49.40%	32,382	67,699	67,699
420250 - SERVICE CHARGES	23,560	23,836	5,975	5,500	3,072	55.85%	2,428	5,500	5,500
420250 - SERVICE CHARGES			5,955	5,500	2,792	50.76%	2,708	5,500	5,500
420250 - SERVICE CHARGES			11,910	11,000	5,535	50.32%	5,465	11,000	11,000
420300 - WATER TAPS	6,000	5,200	2,682	4,000	350	8.75%	3,650	2,000	2,000
420350 - SEWER TAPS	2,457	2,000	2,800	2,000	700	35.00%	1,300	1,600	1,600
420400 - LOCAL CONSUMPTION-ST	49,656	52,670	52,373	55,000	22,466	40.85%	32,534	55,000	55,000
420410 - STATE-SPECIAL TAX	6,602	6,262	6,233	7,000	2,672	38.17%	4,328	7,000	7,000
420420 - STATE-LOCAL TAX	21,077	22,844	22,799	22,000	9,558	43.45%	12,442	22,000	22,000
420440 - STATE-TAZEWELL TAX	257	261	265	250	107	42.80%	143	250	250
420450 - TZ CO-RESIDENTAL CONS	1,525	1,422	1,399	1,300	679	52.23%	621	1,300	1,300
420500 - TZ CO-COMMERICAL CONS	81	81	89	70	40	57.14%	30	100	100

Town of Richlands											
Budget Prep 2015-16											
			Actual 2011-12	Actual 2012-13	Actual 2013-2014	Current Budget 2014-15	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
420550 -CONSUMER UTILITY TAX			148,086	149,299	147,075	150,000	71,349	47.57%	78,651	150,000	150,000
420600-POWER COST ADJUSTMENT			38,094	59	22	0	38	#DIV/0!	(38)	-	0
430000 - MISCELLANEOUS REVENUE			2,077	6,043	2,387	2,000	832	41.60%	1,168	2,000	2,000
430100 - GIFTS & DONATIONS-PVT			20,191	120,014	2,026	2,000	0	0.00%	2,000	-	0
430200 - FUEL TAX REIMBURSEMENT			0	0	0	0	0	#DIV/0!	0	-	0
430300 - RETURN CHECK FEES			2,600	2,600	2,925	2,000	875	43.75%	1,125	2,000	2,000
430400 - DNTN/FARMERS MARKET REV			970	5,885	30,240	0	7,236	#DIV/0!	(7,236)	-	0
430900 - GIFTS & DONATIONS-FIRE			61,851	119,965	64,765	55,365	82,353	148.75%	(26,988)	57,865	57,865
430950 - GIFTS & DONATIONS-REC			9,408	40,306	40,209	0	0	#DIV/0!	0	-	0
431000 - GIFTS & DONATIONS-POLIC			9,291	31,339	18,334	8,000	9,443	118.04%	(1,443)	8,000	8,000
431050 - GIFTS & DONATIONS-RESCUE			10,510	16,910	24,865	10,500	9,325	88.81%	1,175	-	0
431100 - MISCELLANEOUS REVENUE-P			4,437	13,669	6,402	1,000	10,642	1064.20%	(9,642)	3,000	3,000
431200 - RESTITUTION			180	126	264	0	1,321	500.38%	(1,321)	1,000	1,000
432000 - BIG CREEK HOUSING PROJ			37,487	64,203	0	0	0	#DIV/0!	0	-	0
432100 - BIRMINGHAM REIMBURSEM			208,030	0	0	0	0	#DIV/0!	0	-	0
433000 - COMM IMPROVEMENT GRT-			0	0	35,434	455,381	50,425	11.07%	404,956	408,100	408,100
		<b>3702</b>									
400000 - TRANSFER IN			148,726	0	0	0	0				
433100 - SALES TAX CHARGE			285,979	402,340	383,952	390,000	194,429	49.85%	195,571	390,000	390,000
433200 - MOTOR VEHICLE CARRIER			2,461	625	1,141	2,000	1,092	54.60%	908	2,000	2,000
433300 - MOBILE HOME TITLING TAX			1,620	2,160	2,916	1,000	1,845	184.50%	(845)	1,000	1,000
434000 - COMM OF VA LAW ENFOR			133,700	133,700	133,700	133,700	66,850	50.00%	66,850	133,700	133,700
434100 - STREET & HWGY MAINT.			827,999	843,805	807,926	868,600	446,265	51.38%	422,335	892,530	892,530
434150- HGWY REVENUE SHARING			201,383	101,789	145,078	150,000	0	0.00%	150,000	150,000	150,000
434200 - LITTER CONTROL			1,913	2,761	2,435	2,700	2,432	90.07%	268	2,700	2,700
435000 - BLOCK GRANT-LLEB/POLIC			0	3,197	2,760	0	0	#DIV/0!	0	-	0
435100 - CRIME ANALYSIS POSITION			3,378	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			58,552	48,797	21,352	53,232	9,085	17.07%	44,147		0
435300 - PL/NARCOTIC ASSET/FOREF			342	3,962	156,007	0	78,107	#DIV/0!	(78,107)	-	0
435400 - DRUG ENFORCEMENT & PR			95,500	93,212	93,087	93,087	38,500	41.36%	54,587	93,087	93,087
435500 - EMS GRANTS			0	100,206	40,168	83,200	(2,765)	-3.32%	85,965	126,000	126,000
435550 - FIRE GRANTS			43,367	416,608	17,488	0	19,504	#DIV/0!	(19,504)	-	0
440000 - CEDAR BLUFF WATER COL			105,168	76,272	80,160	88,460	44,232	50.00%	44,228	52,499	52,499
440100 - TAZ. PSA WATER COLL			421,644	399,444	404,268	421,263	210,630	50.00%	210,633	421,263	421,263
440200 - CEDAR BLUFF-WATER DEBT			996	996	996	1,000	498	49.80%	502	1,000	1,000
440300 - TZ CO PSA-KENTS RIDGE			2,604	2,604	2,604	63,258	1,302	2.06%	61,956	63,258	63,258
440400 - CEDAR BLUFF SEWER COL			62,748	65,844	73,584	59,441	29,718	50.00%	29,723	67,600	67,600
440500 - TZ CO PSA SEWER COLL			199,512	193,248	190,452	196,593	98,298	50.00%	98,295	196,593	196,593
460000 - OTHER STATE REVENUE			43,825	78,309	16,504	16,500	15,950	96.67%	550	16,000	16,000
470000 - REVENUE COLL. PRIOR YR			0	0	0	0	0	#DIV/0!	0	-	0
<b>Total Revenues</b>			<b>13,783,188</b>	<b>14,302,727</b>	<b>13,790,143</b>	<b>14,650,800</b>	<b>6,397,629</b>	<b>43.67%</b>	<b>8,253,171</b>	<b>14,912,892</b>	<b>14,912,892</b>

Town of Richlands											
Budget Prep 2015-16											
CAPITAL EXPENDITURE BUDGET											
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>COUNCIL</b>	<b>5000</b>	<b>401</b>									
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>FINANCE</b>	<b>5000</b>	<b>404</b>									
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-		-
610000-BUILDING AND BLDG IMPROV					-	-	-	#DIV/0!	-		-
620000-OFFICE FURN AND EQUIPMENT			13,261		-	19,750	-	0%	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!	-		-
<b>Total Expenditures</b>			<b>13,261</b>		<b>-</b>	<b>19,750</b>	<b>-</b>	<b>0%</b>	<b>19,750</b>	<b>19,750</b>	<b>19,750</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>POLICE</b>	<b>5000</b>	<b>414</b>									
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-		-
610000-BUILDING AND BLDG IMPROV			31,000		-	-	-	#DIV/0!	-		-
620000-OFFICE FURN AND EQUIPMENT				43,079	9,400	-	-	#DIV/0!	-		-
630000-MACHINERY AND EQUIPMENT				-	-	-	-	#DIV/0!	-		-
640000-VEHICLES, BOATS, ETC.				48,685	37,332	105,000	58,176	55%	46,824	32,000	32,000
650000-INFRASTRUCTURE, DEPR.				-	-	-	-	#DIV/0!	-		-
<b>Total Expenditures</b>			<b>31,000</b>	<b>91,764</b>	<b>46,732</b>	<b>105,000</b>	<b>58,176</b>	<b>55%</b>	<b>46,824</b>	<b>32,000</b>	<b>32,000</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>FIRE</b>	<b>5000</b>	<b>415</b>									
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-		-
610000-BUILDING AND BLDG IMPROV			128,426	610,970	9,355	-	3,779	#DIV/0!	(3,779)		-
620000-OFFICE FURN AND EQUIPMENT					-	-	-	#DIV/0!	-		-
630000-MACHINERY AND EQUIPMENT			5,733		-	-	-	#DIV/0!	-		-
640000-VEHICLES, BOATS, ETC.					-	-	-	#DIV/0!	-		-
650000-INFRASTRUCTURE, DEPR.					-	-	-	#DIV/0!	-		-
<b>Total Expenditures</b>			<b>134,159</b>	<b>610,970</b>	<b>9,355</b>	<b>-</b>	<b>3,779</b>	<b>#DIV/0!</b>	<b>(3,779)</b>		<b>-</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>RESCUE</b>	<b>5000</b>	<b>416</b>									
600000-LAND AND LAND IMPROV					-	-	-	#DIV/0!	-		-
610000-BUILDING AND BLDG IMPROV					9,355	-	3,779	#DIV/0!	(3,779)		-
620000-OFFICE FURN AND EQUIPMENT				6,198	-	-	-	#DIV/0!	-	38,000	38,000
630000-MACHINERY AND EQUIPMENT				11,112	22,655	-	-	#DIV/0!	-		-
640000-VEHICLES, BOATS, ETC.				107,739	-	104,000	-	0%	104,000	110,000	110,000
650000-INFRASTRUCTURE, DEPR.				-	-	-	-	#DIV/0!	-		-
<b>Total Expenditures</b>				<b>125,049</b>	<b>32,010</b>	<b>104,000</b>	<b>3,779</b>	<b>4%</b>	<b>100,221</b>	<b>148,000</b>	<b>148,000</b>

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>STREET</b>	<b>5000</b>	<b>421</b>									
600000-LAND AND LAND IMPROV			-		-	-	-	#DIV/0!	-	-	-
610000-BUILDING AND BLDG IMPROV			25,443		-	-	-	#DIV/0!	-	-	-
620000-OFFICE FURN AND EQUIPMENT			-		-	-	-	#DIV/0!	-	-	-
630000-MACHINERY AND EQUIPMENT			-		35,261	-	-	#DIV/0!	-	60,500	60,500
640000-VEHICLES, BOATS, ETC.			18,871		47,985	75,000	-	0%	75,000	75,000	75,000
650000-INFRASTRUCTURE, DEPR.			725,566	89,362	290,156	300,000	-	0%	300,000	300,000	300,000
<b>Total Expenditures</b>			<b>769,880</b>	<b>89,362</b>	<b>373,402</b>	<b>375,000</b>	-	<b>0%</b>	<b>375,000</b>	<b>435,500</b>	<b>435,500</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>SANITATION</b>	<b>5000</b>	<b>424</b>									
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			-		-	9,000	-	0%	9,000	-	-
640000-VEHICLES, BOATS, ETC.			-	49,500	-	140,000	-	0%	140,000	-	-
650000-INFRASTRUCTURE, DEPR.			-		-	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			-	<b>49,500</b>	-	<b>149,000</b>	-	<b>0%</b>	<b>149,000</b>	-	-
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>REC PARK</b>	<b>5000</b>	<b>429</b>									
600000-LAND AND LAND IMPROV			-		-	-	-	#DIV/0!	-	-	-
610000-BUILDING AND BLDG IMPROV			17,262		-	106,000	-	0%	106,000	150,000	150,000
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>17,262</b>	-	-	<b>106,000</b>	-	<b>0%</b>	<b>106,000</b>	<b>150,000</b>	<b>150,000</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>COMMUNITY &amp; CIVIC FACILITIES</b>	<b>5000</b>	<b>430</b>									
600000-LAND AND LAND IMPROV			-	107,000	-	-	-	#DIV/0!	-	-	-
610000-BUILDING AND BLDG IMPROV			-	6,458	74,708	461,381	10,693	2%	450,688	450,000	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>113,458</b>	<b>74,708</b>	<b>461,381</b>	<b>10,693</b>	<b>2%</b>	<b>450,688</b>	<b>450,000</b>	<b>450,000</b>

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>WTP</b>	<b>5000</b>	<b>434</b>									
600000-LAND AND LAND IMPROV			-	-	-	-	-	#DIV/0!	-	-	-
610000-BUILDING AND BLDG IMPROV			-	-	-	-	-	#DIV/0!	-	-	-
620000-OFFICE FURN AND EQUIPMENT			-	-	-	19,750	-	0%	19,750	19,750	19,750
630000-MACHINERY AND EQUIPMENT			-	-	-	20,000	-	0%	20,000	45,000	45,000
640000-VEHICLES, BOATS, ETC.			24,495	-	-	26,250	7,826	30%	18,424	-	-
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			<b>24,495</b>			<b>66,000</b>	<b>7,826</b>	<b>12%</b>	<b>58,174</b>	<b>64,750</b>	<b>64,750</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>W/S LINE</b>	<b>5000</b>	<b>436</b>									
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			54,692	-	-	80,000	79,850	100%	150	-	-
640000-VEHICLES, BOATS, ETC.			18,471	-	-	-	-	#DIV/0!	-	-	-
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	10,000	10,000
<b>Total Expenditures</b>			<b>73,163</b>			<b>80,000</b>	<b>79,850</b>	<b>100%</b>	<b>150</b>	<b>10,000</b>	<b>10,000</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>WWTP</b>	<b>5000</b>	<b>438</b>									
600000-LAND AND LAND IMPROV			-	-	-	-	-	#DIV/0!	-	-	-
610000-BUILDING AND BLDG IMPROV			-	-	-	17,000	-	0%	17,000	-	-
620000-OFFICE FURN AND EQUIPMENT			-	-	-	19,750	-	0%	19,750	19,750	19,750
630000-MACHINERY AND EQUIPMENT			-	-	-	64,000	20,075	31%	43,925	24,000	24,000
640000-VEHICLES, BOATS, ETC.			6,124	-	-	6,250	7,826	125%	(1,576)	100,000	100,000
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			<b>6,124</b>			<b>107,000</b>	<b>27,901</b>	<b>26%</b>	<b>79,099</b>	<b>143,750</b>	<b>143,750</b>
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount	Recommended Amount
<b>ELECTRIC</b>	<b>5000</b>	<b>440</b>									
600000-LAND AND LAND IMPROV			-	-	-	-	-	#DIV/0!	-	-	-
610000-BUILDING AND BLDG IMPROV			-	-	-	-	-	#DIV/0!	-	-	-
620000-OFFICE FURN AND EQUIPMENT			-	-	-	19,750	-	0%	19,750	59,750	59,750
630000-MACHINERY AND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-	-
640000-VEHICLES, BOATS, ETC.			24,595	-	-	37,500	15,652	42%	21,848	129,000	129,000
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	36,000	36,000
<b>Total Expenditures</b>			<b>24,595</b>			<b>57,250</b>	<b>15,652</b>	<b>27%</b>	<b>41,598</b>	<b>224,750</b>	<b>224,750</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>1,093,939</b>	<b>1,080,103</b>	<b>536,207</b>	<b>1,630,381</b>	<b>207,656</b>	<b>39%</b>	<b>1,422,725</b>	<b>1,678,500</b>	<b>1,678,500</b>

**Town of Richlands  
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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-15	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>DEPRECIATION EXP-PROPRIETARY</b>										
520010 - DEPREC. EXP-PROPRIETARY			624,815	664,572	609,238	-	-			
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			3,772	-	-	-	-	#DIV/0!	0	
580500 - AMORT.-UNDERWRITERS			2,965	-	-	-	-	#DIV/0!	0	
580600 - COST OF ISSUANCE			278	-	-	-	-	#DIV/0!	0	
580700 - AMORT. EXP-BOND/LEGAL			651	-	-	-	-	#DIV/0!	0	
580750 - AMORT EXP 2003-W			3,750	-	-	-	-	#DIV/0!	0	
<b>Total Expenditures</b>			<b>636,231</b>	<b>664,572</b>	<b>609,238</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>



**Town of Richlands**  
**Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-2013	Actual 2013-2014	Current Budget 2014-15	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>COUNCIL</b>		<b>4010</b>									
500000 - SALARIES AND WAGES			10,588	9,938	10,113	10,500	5,250	50%	5,250	10,500	10,500
500150 - CLERK SALARY			1,513	1,678	2,420	2,400	1,200	50%	1,200	2,400	2,400
501000 - INS SOCIAL SECURITY			918	888	959	987	493	50%	494	987	987
501250 - INS WORKMENS COMPENSA			17	13	13	20	7	35%	13	20	20
519000 - MISCELLANEOUS			1,129	1,870	1,152	2,500	124	5%	2,376	2,000	2,000
<b>Total Expenditures</b>			<b>14,165</b>	<b>14,387</b>	<b>14,657</b>	<b>16,407</b>	<b>7,074</b>	<b>43%</b>	<b>9,333</b>	<b>15,907</b>	<b>15,907</b>

Town of Richlands														
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						Current Budget Less Allocations	Allocations	Total Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount	Recommended Amount	
<b>FINANCE OFFICE</b>		<b>4040</b>												
500000 - SALARIES AND WAGES	66,434	65,702	59,662		\$264,200	\$192,866	\$71,334	28,858	40%	\$42,476	63,990	63,990		
500050 - TOWN MANAGER SALARY	42,630	44,543	47,345		\$80,435	\$36,196	\$44,239	25,018	57%	\$19,221	44,754	44,754		
500100 - TOWN ATTORNEY SALARY	29,250	13,500	13,500		\$13,500	\$0	\$13,500	6,750	50%	\$6,750	13,500	13,500		
501000 - INS SOCIAL SECURITY	8,395	8,358	7,871		\$26,365	\$17,523	\$8,841	4,112	47%	\$4,729	8,319	8,319		
501100 - INS HEALTH	30,334	29,360	25,393		\$85,313	\$57,182	\$28,131	13,028	46%	\$15,103	26,705	26,705		
501150 - INS.-LIFE	1,667	1,863	(653)		\$4,049	\$2,174	\$1,875	2,739	146%	(\$864)	1,811	1,811		
501200 - INS.-RETIREMENT PLAN	21,391	18,231	16,864		\$51,464	\$33,645	\$17,819	8,462	47%	\$9,357	16,694	16,694		
501250 - INS WORKERS COMPENSA	237	147	111		\$485	\$318	\$167	66	40%	\$101	131	131		
501300 - INS GEN LIABILITY/BLDG	1,737	689	774		\$12,402	\$9,053	\$3,349	1,918	57%	\$1,431	1,944	1,944		
501350 - INS AUTO	459	479	190		\$1,800	\$1,314	\$486	212	44%	\$274	572	572		
510000 - CASH OVER & SHORT	13	8	26		\$100	\$73	\$27	47	174%	(\$20)	27	27		
510100 - AUDITING & LEGAL	7,250	9,391	7,700		\$15,850	\$0	\$15,850	5,500	35%	\$10,350	8,000	8,000		
510150 - PRINTING & BINDING	1,111	2,156	2,256		\$18,000	\$13,140	\$4,860	462	10%	\$4,398	4,860	4,860		
510200 - TAX FORMS	-	-	-		\$4,000	\$0	\$4,000	-	0%	\$4,000	4,000	4,000		
510250 - DUES & MERBERSHIP	7,772	8,342	4,359		\$8,000	\$0	\$8,000	6,890	86%	\$1,110	8,000	8,000		
510300 - ADVERTISING	1,100	1,365	1,199		\$4,000	\$0	\$4,000	597	15%	\$3,403	4,000	4,000		
510350 - OFFICE SUPPLIES	1,116	1,016	1,259		\$9,000	\$6,570	\$2,430	336	14%	\$2,094	2,430	2,430		
510400 - POSTAGE	963	1,188	1,231		\$8,500	\$6,205	\$2,295	2,090	91%	\$205	2,295	2,295		
510450 - TELEPHONE/INTERNET	1,511	1,669	1,718		\$6,000	\$4,380	\$1,620	779	48%	\$841	1,620	1,620		
510500 - UNIFORMS	136	199	49		\$600	\$438	\$162	-	0%	\$162	-	-		
510550 - TRAINING EXPENSE	-	46	131		\$1,000	\$0	\$1,000	-	0%	\$1,000	3,000	3,000		
510600 - EQUIPMENT MAINTENANCE	3,294	2,219	3,792		\$20,000	\$14,600	\$5,400	959	18%	\$4,441	5,400	5,400		
510650 - TWO-WAY RADIO MAINTEN	(302)	-	9		\$0	\$0	\$0	-	#DIV/0!	\$0	-	-		
510700 - VEHICLE MAINT-INSIDE	248	147	(176)		\$800	\$584	\$216	(12)	-6%	\$228	540	540		
510750 - VEHICLE MAINT-OUTSIDE	11	(71)	9		\$1,500	\$1,095	\$405	394	97%	\$11	810	810		
510800 - MOTOR FUEL & LUBRICATI	751	865	649		\$4,000	\$2,920	\$1,080	232	21%	\$848	810	810		
510850 - OFFICE FURN & FIXTURES	-	-	-		\$1,000	\$730	\$270	-	0%	\$270	270	270		
510900 - EQUIPMENT	2,934	1,114	265		\$5,000	\$3,650	\$1,350	-	0%	\$1,350	1,350	1,350		
511000 - BUILDING REPAIRS/ADDITIO	58	300	1,057		\$3,000	\$2,190	\$810	517	64%	\$293	810	810		
511050 - GROUNDS & FACILITIES	125	790	39		\$2,000	\$1,460	\$540	59	11%	\$481	540	540		
511100 - SUPPLIES & MATERIALS	577	550	541		\$6,000	\$4,380	\$1,620	276	17%	\$1,344	1,620	1,620		
511150 - CLEANING SUPPLIES	1,240	1,398	1,308		\$7,000	\$5,110	\$1,890	664	35%	\$1,226	1,890	1,890		
511200 - ELECTRICITY	2,399	2,491	2,422		\$11,000	\$8,030	\$2,970	1,087	37%	\$1,883	3,142	3,142		
511250 - WATER	82	125	136		\$500	\$365	\$135	82	61%	\$53	135	135		
511300 - SEWER	42	42	42		\$500	\$365	\$135	21	16%	\$114	135	135		
511350 - GARBAGE	66	66	71		\$300	\$219	\$81	36	44%	\$45	81	81		
519000 - MISCELLANEOUS	7,278	2,437	1,492		\$4,000	\$0	\$4,000	398	10%	\$3,602	4,000	4,000		
525000 - SPECIAL STUDIES	-	11,417	22,211		\$86,000	\$0	\$86,000	6,712	8%	\$79,288	40,000	40,000		
525100 - BUS TRANSIT	7,200	7,200	7,200		\$7,200	\$0	\$7,200	3,600	50%	\$3,600	7,200	7,200		
999999-System Clearing	458	-	-		\$0	\$0	\$0	-	#DIV/0!	\$0	-	-		
<b>Total Expenditures</b>	<b>249,967</b>	<b>239,342</b>	<b>232,052</b>		<b>774,863</b>	<b>426,776</b>	<b>348,087</b>	<b>122,889</b>	<b>35%</b>	<b>225,198</b>	<b>285,384</b>	<b>285,384</b>		

**Town of Richlands  
Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>FRINGE BENEFITS</b>	<b>4050</b>										
500250 - EMPLOYEE CHRISTMAS BO			3,240	3,510	4,185	4,725	5,130	109%	(405)	5,265	-
501100 - HEALTH			-	-	-	-	-	#DIV/0!	-	-	-
501150 - INS.-LIFE			352	436	467	561	82	15%	479	760	760
501200 - INS.-RETIREMENT PLAN			-	-	-	-	-	#DIV/0!	-	-	-
501250 - INS WORKERS COMPENSA			(48)	(5,187)	8,927	1,000	11,187	1119%	(10,187)	2,000	2,000
501300 - INS GEN LIABILITY/BLDG			-	-	-	500	-	0%	500	-	-
501400 - INS.-MISCELLANEOUS			-	1,882	3,178	1,000	-	0%	1,000	1,000	1,000
519000 - MISCELLANEOUS			-	-	-	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			<b>3,544</b>	<b>641</b>	<b>16,757</b>	<b>7,786</b>	<b>16,399</b>	<b>211%</b>	<b>(8,613)</b>	<b>9,025</b>	<b>3,760</b>

**Town of Richlands**

**Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Buget 2014- 2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>BIG CREEK PROJ</b>	<b>4080</b>									
523000 - BIG CREEK HOUSING			14,825	106,735	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>			14,825	106,735	-	-	-	#DIV/0!	-	-

**Town of Richlands  
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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
<b>BOARD OF ELECTIO</b>	<b>4090</b>									
- MISC ELECTION EXP			-	225	-	1,500	200	13%	1,300	
<b>Total Expenditures</b>			-	225	-	1,500	200	13%	\$1,300	-
<b>Notes:</b>										

Town of Richlands											
Budget Prep 2015-16											
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>DONATIONS</b>	<b>4470</b>										
525250 - DONATIONS			18,000	10,500	10,500	10,000	10,000	100%	-	\$10,000	\$10,000
Total Expenditures			18,000	10,500	10,500	10,000	10,000	100%	-	\$10,000	\$10,000
Cart											
Cart Grant											

**Town of Richlands  
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<b>Town of Richlands Budget Prep 2015-16</b>											
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>4070</b>											
<b>DOWNTOWN ACTIVITIES</b>											
525130 - DNTN BUS. COMMITTEE			-	11,954	47,993	-	-	#DIV/0!	-	-	5,000
525150 - DOWNTOWN ACTIVITY			5,044	43	-	5,000	1,318	26%	3,682	-	-
<b>Total Expenditures</b>			5,044	11,997	47,993	5,000	1,318	26%	3,682	-	5,000
<b>Notes:</b>											

**Town of Richlands  
Budget Prep 2014-15**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>POLICE GRANTS</b>	<b>4110</b>										
524100 - CRIME ANALYST POSITION			8,833	-	-	-		#DIV/0!	-		-
524150 - LLEB BLOCK GRANT			5,099	13,496	3,604	-	1,037	#DIV/0!	(1,037)		-
524175 - CRIM JUST IMPROV 12-C5828			47,853	14,935	-	-		#DIV/0!	-		-
524200 - DMV MINI GRANTS			22,835	24,528	14,169	-	6,789	#DIV/0!	(6,789)		-
- OTHER GRANTS			-	3,560	11,628	-	-	#DIV/0!	-		-
<b>Total Expenditures</b>			<b>84,621</b>	<b>56,519</b>	<b>29,401</b>	<b>-</b>	<b>7,826</b>	<b>#DIV/0!</b>	<b>(7,826)</b>	<b>0</b>	<b>0</b>



**Town of Richlands  
Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>DTF</b>		<b>4130</b>									
500000 - SALARIES AND WAGES			42,275	45,839	45,112	45,390	27,584	61%	17,806	35,936	35,936
501050 - INS.-FRINGE BENEFITS			6,243	6,317	4,667	6,000	2,755	46%	3,245	6,000	6,000
510450 - TELEPHONE/INTERNET			8,595	4,525	4,339	8,200	1,857	23%	6,343	5,000	5,000
510900 - EQUIPMENT			-	30,782	5,518	4,000	13,615	340%	(9,615)	4,000	4,000
511100 - SUPPLIES & MATERIALS			8,879	14,155	16,528	20,697	15,872	77%	4,825	34,287	33,351
530050 - REIMBURSED MILEAGE			4,931	5,339	4,935	7,000	1,703	24%	5,297	7,000	7,000
531150 - CLEANING FEES / SUPPLIES			-	1,846	1,840	1,800	900	50%	900	1,800	1,800
<b>Total Expenditures</b>			<b>70,923</b>	<b>108,803</b>	<b>82,939</b>	<b>93,087</b>	<b>64,286</b>	<b>69%</b>	<b>28,801</b>	<b>94,023</b>	<b>93,087</b>

**Town of Richlands  
Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>POLICE</b>		<b>4140</b>									
500000 - SALARIES AND WAGES			795,947	856,368	832,434	913,600	399,884	44%	513,716	900,000	900,000
500100 - TOWN ATTORNEY SALARY			-	13,512	13,500	13,500	6,750	50%	6,750	13,500	13,500
501000 - INS SOCIAL SECURITY			61,752	66,348	63,426	69,890	30,113	43%	39,777	68,850	68,850
501100 - INS HEALTH			230,715	232,983	231,633	244,800	123,920	51%	120,880	265,000	265,000
501150 - INS.-LIFE			4,000	4,002	4,274	4,400	2,440	55%	1,960	4,325	4,325
501200 - INS.-RETIREMENT PLAN			254,981	215,362	212,082	238,947	117,463	49%	121,484	251,171	251,171
501225 - VRS-VLDP			-	-	30	-	120	#DIV/0!	(120)	250	250
501250 - INS WORKMENS COMPENSA			17,544	17,501	19,640	26,663	9,248	35%	17,415	19,000	19,000
501300 - INS GEN LIABILITY/BLDG			2,542	3,067	3,383	3,204	2,909	91%	295	3,100	3,100
501350 - INS AUTO			9,496	9,980	7,950	10,500	8,386	80%	2,114	9,094	9,094
510100 - AUDITING & LEGAL			-	-	-	-	-	#DIV/0!	-	-	-
510150 - PRINTING & BINDING			982	967	934	1,000	-	0%	1,000	1,000	1,000
510250 - DUES & MEMBERSHIP			549	416	346	600	-	0%	600	600	600
510350 - OFFICE SUPPLIES			4,066	3,971	3,927	5,000	-	0%	5,000	5,000	5,000
510400 - POSTAGE			453	367	721	500	249	50%	251	500	500
510450 - TELEPHONE/INTERNET			9,970	14,977	15,648	17,000	8,894	52%	8,106	17,000	17,000
510500 - UNIFORMS			2,033	3,979	5,287	4,000	656	16%	3,344	4,000	4,000
510550 - TRAINING EXPENSE			25,762	8,333	11,068	13,000	8,114	62%	4,886	13,000	13,000
510600 - EQUIPMENT MAINTENANCE			29,691	21,626	29,248	35,000	22,772	65%	12,228	38,000	38,000
510650 - TWO-WAY RADIO MAINTENANCE			148	2,040	1,661	2,000	255	13%	1,745	2,000	2,000
510700 - VEHICLE MAINT-INSIDE			6,797	5,643	5,807	10,000	1,769	18%	8,231	10,000	10,000
510750 - VEHICLE MAINT-OUTSIDE			9,350	8,623	19,773	10,000	10,672	107%	(672)	20,000	20,000
510800 - MOTOR FUEL & LUBRICATI			65,530	69,258	58,871	65,000	32,855	51%	32,145	67,000	67,000
510850 - OFFICE FURN & FIXTURES			-	-	-	1,000	-	0%	1,000	1,000	1,000
510900 - EQUIPMENT			13,613	7,927	30,066	9,000	8,169	91%	831	9,000	9,000
511000 - BUILDING REPAIRS/ADDITIO			2,515	7,731	3,193	5,000	584	12%	4,416	5,000	5,000
511100 - SUPPLIES & MATERIALS			9,102	8,243	11,605	20,000	3,141	16%	16,859	10,000	10,000
511150 - CLEANING SUPPLIS			-	-	28	-	30	#DIV/0!	(30)	-	-
511200 - ELECTRICITY			21,957	22,522	25,094	26,000	11,331	44%	14,669	27,503	27,503
511250 - WATER			269	260	238	300	130	43%	170	300	300
511300 - SEWER			269	260	238	300	130	43%	170	300	300
511350 - GARBAGE			810	810	891	1,000	449	45%	551	900	900
519000 - MISCELLANEOUS			3,747	2,902	2,489	5,000	70	1%	4,930	5,000	5,000
531000 - INSURANCE-LAW ENFORC			10,069	9,511	9,130	11,000	9,038	82%	1,962	9,100	9,100
531025 - LINE OF DUTY PAYMENTS			3,508	7,586	17,694	9,500	-	0%	9,500	8,821	8,821
531050 - COURT COST			2,889	7,760	5,847	7,000	1,807	26%	5,193	7,000	7,000
531100 - EXTRADITION & TRAVEL			-	-	-	1,000	-	0%	1,000	1,000	1,000
531150 - CUSTODIAN SERVICE			8,450	7,150	7,800	7,800	3,250	42%	4,550	7,800	7,800
531200 - TASK FORCE DONATION			7,000	7,000	7,000	7,000	7,000	100%	-	7,000	7,000
531250 - K-9 SUPPLIES/EQUIP			542	681	333	-	-	#DIV/0!	-	-	-
531300 - REGIONAL JAIL			2,816	2,112	1,600	3,000	160	5%	2,840	3,000	3,000
531350 - SPECIAL PROJECTS			6,908	7,416	6,759	7,000	6,846	98%	154	7,000	7,000
<b>Total Expenditures</b>			<b>1,626,772</b>	<b>1,659,194</b>	<b>1,671,648</b>	<b>1,809,504</b>	<b>839,604</b>	<b>46%</b>	<b>969,900</b>	<b>1,822,114</b>	<b>1,822,114</b>

**Town of Richlands  
Budget Prep 2014-15**

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>FIRE</b>									
500000 - SALARIES AND W	45,452	51,655	50,989	99,000	22,012	22%	76,988	65,000	65,000
501000 - INS SOCIAL SEC	3,496	3,952	3,901	7,574	1,684	22%	5,890	4,973	4,973
501250 - INS WORKMENS	3,060	2,482	2,816	6,716	1,212	18%	5,504	2,500	2,500
501300 - INS GEN LIABILIT	932	1,304	1,918	1,860	1,779	96%	81	1,800	1,800
501350 - INS AUTO	6,962	6,304	5,259	6,500	5,665	87%	835	5,665	5,665
510450 - TELEPHONE/INT	5,293	5,596	6,424	5,500	3,079	56%	2,421	5,778	5,778
510500 - UNIFORMS	1,752	2,107	2,482	6,000	192	3%	5,808	6,000	6,000
510550 - TRAINING EXPEN	2,306	3,365	2,660	5,000	2,983	60%	2,017	5,000	5,000
510650 - TWO-WAY RADIC	1,567	1,977	727	4,000	853	21%	3,147	4,000	4,000
510700 - VEHICLE MAINT-I	672	1,465	851	4,000	754	19%	3,246	4,000	4,000
510750 - VEHICLE MAINT-C	3,935	6,955	7,888	9,500	4,049	43%	5,451	9,500	9,500
510800 - MOTOR FUEL & L	5,440	6,344	7,282	10,000	2,548	25%	7,452	8,000	8,000
510825 - RETIREMENT OF	42,271	44,215	46,249	46,250	48,377	105%	(2,127)	50,602	50,602
510900 - EQUIPMENT	6,799	1,448	1,190	8,345	4,855	58%	3,490	8,345	12,445
510925 - RADIO EQUIPME	2,140	2,405	2,389	6,000	-	0%	6,000	6,000	6,000
511000 - BUILDING REPAIR	2,881	7,569	461	11,250	218	2%	11,032	11,250	11,250
511100 - SUPPLIES & MAT	5,089	3,973	8,582	11,000	1,709	16%	9,291	11,000	11,000
511200 - ELECTRICITY	9,437	9,381	10,064	9,000	2,691	30%	6,309	9,520	9,520
511250 - WATER	539	414	726	700	443	63%	257	900	900
511300 - SEWER	539	386	404	700	362	52%	338	750	750
511350 - GARBAGE	402	402	442	550	223	41%	327	450	450
519000 - MISCELLANEOUS	721	319	439	2,000	161	8%	1,839	1,000	1,000
531025 - LINE OF DUTY PA	3,508	7,112	16,131	8,500	-	0%	8,500	9,858	9,858
531350 - SPECIAL PROJEC	1,678	4,775	6,403	2,500	1,241	50%	1,259	2,500	2,500
532000 - INSURANCE-FIRE	1,917	1,656	2,288	2,200	-	0%	2,200	2,800	2,800
532025 - FIRE PREV/SAFE	3,884	4,000	3,517	4,000	2,508	63%	1,492	4,000	4,000
532050 - REGULATORY RE	4,381	5,713	4,283	11,000	1,989	18%	9,011	11,000	11,000
532100 - PMC BILLING CHA	1,857	106	-	-	-	#DIV/0!	-	-	-
580800 - INTEREST EXPEN	13,094	11,149	9,115	9,115	6,988	77%	2,127	4,762	4,762
<b>Total Expenditures</b>	<b>182,004</b>	<b>198,529</b>	<b>205,880</b>	<b>298,760</b>	<b>118,575</b>	<b>40%</b>	<b>180,185</b>	<b>256,954</b>	<b>261,054</b>

**Town of Richlands  
Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>RESCUE</b>		<b>4160</b>									
500000 - SALARIES AND WAGES			348,463	358,965	361,872	400,000	179,345	45%	220,655	397,784	397,784
501000 - INS SOCIAL SECURITY			26,384	26,993	27,007	30,600	13,357	44%	17,243	30,430	30,430
501100 - INS HEALTH			65,685	76,843	75,861	114,240	41,103	36%	73,137	87,300	87,300
501150 - INS.-LIFE			809	937	937	1,125	547	49%	578	950	950
501200 - INS.-RETIREMENT PLAN			34,564	27,407	27,407	38,139	15,057	39%	23,082	31,410	31,410
501250 - INS WORKERS COMPENSA			25,704	21,793	19,366	32,768	9,441	29%	23,327	20,000	20,000
501300 - INS GEN LIABILITY/BLDG			626	992	1,357	1,034	824	80%	210	850	850
501350 - INS AUTO			3,911	3,457	3,715	4,000	3,904	98%	96	4,704	4,704
510350 - OFFICE SUPPLIES			1,297	1,699	1,365	2,000	1,090	55%	910	2,000	2,000
510450 - TELEPHONE/INTERNET			1,131	1,722	3,223	3,100	1,599	52%	1,501	3,200	3,200
510500 - UNIFORMS			2,676	3,851	1,940	4,000	560	14%	3,440	25,400	25,400
510550 - TRAINING EXPENSE			884	215	191	1,000	403	40%	597	1,000	1,000
510650 - TWO-WAY RADIO MAINTEN			1,077	3,620	1,601	1,000	1,273	127%	(273)	1,000	1,000
510700 - VEHICLE MAINT-INSIDE			541	2,230	951	1,000	191	19%	809	1,000	1,000
510750 - VEHICLE MAINT-OUTSIDE			8,786	23,324	28,628	10,000	10,437	104%	(437)	15,000	15,000
510800 - MOTOR FUEL & LUBRICATI			15,991	18,556	17,288	22,000	10,181	46%	11,819	22,000	22,000
510825 - RETIREMENT OF DEBT-EMS VE			28,890	-	-	-	-	#DIV/0!	-	-	-
510900 - EQUIPMENT			-	1,823	29,524	-	1,308	#DIV/0!	(1,308)	-	-
510925 - RADIO EQUIPMENT			-	1,998	-	-	-	#DIV/0!	-	-	-
511000 - BUILDING REPAIRS/ADDITIO			2,309	876	1,056	2,000	77	4%	1,923	4,000	4,000
511100 - SUPPLIES & MATERIALS			2,405	5,863	3,810	4,000	2,187	55%	1,813	4,000	4,000
511150 - CLEANING SUPPLIES			1,069	1,261	598	1,000	325	33%	675	1,000	1,000
511175 - MEDICAL SUPPLIES			17,068	25,663	17,058	25,000	9,817	39%	15,183	25,000	25,000
511200 - ELECTRICITY			4,036	5,617	5,897	6,500	1,755	27%	4,745	6,876	6,876
511250 - WATER			244	287	363	400	181	45%	219	400	400
511300 - SEWER			244	287	363	400	181	45%	219	400	400
511350 - GARBAGE			408	408	449	455	226	50%	229	455	455
519000 - MISCELLANEOUS			1,547	1,674	2,140	2,000	235	12%	1,765	2,000	2,000
524300 - EMS GRANTS			-	-	-	-	-	#DIV/0!	-	-	-
531025 - LINE OF DUTY PAYMENTS			2,807	6,638	15,609	8,500	-	0%	8,500	9,858	9,858
532050 - REGULATORY REQUIREME			100	-	-	-	-	#DIV/0!	-	-	-
531350 - SPECIAL PROJECTS			-	-	222	-	1,725	#DIV/0!	(1,725)	-	-
532100 - PMC BILLING SERVICES			47,747	45,850	36,724	49,000	20,933	43%	28,067	42,000	42,000
532125 - BAD DEBT COLLECTION FEE			-	-	-	-	-	#DIV/0!	-	-	-
561000 - HEATING OIL/FUEL			1,812	1,307	2,138	2,500	1,024	41%	1,476	2,500	2,500
580800 - INTEREST EXPENSE			1,830	-	-	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			<b>\$ 651,045</b>	<b>\$ 672,156</b>	<b>\$ 688,660</b>	<b>\$ 767,761</b>	<b>329,286</b>	<b>43%</b>	<b>438,475</b>	<b>742,517</b>	<b>742,517</b>

**Town of Richlands**

**Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>STREET</b>		<b>4210</b>									
500000 - SALARIES AND WAGES			407,335	383,181	354,921	490,891	194,055	40%	296,836	468,059	468,059
501000 - INS SOCIAL SECURITY			30,383	28,717	26,309	37,553	14,526	39%	23,027	35,807	35,807
501100 - INS HEALTH			144,835	132,686	120,560	147,982	70,280	47%	77,702	150,900	150,900
501150 - INS.-LIFE			2,303	2,066	1,962	2,228	1,212	54%	1,016	2,300	2,300
501200 - INS.-RETIREMENT PLAN			93,818	50,649	57,042	72,432	32,127	44%	40,305	77,200	77,200
501225 - VRS-VLDP			-	-	22	-	108	#DIV/0!	(108)	500	500
501250 - INS WORKERS COMPENSA			25,975	18,784	21,268	40,528	10,500	26%	30,028	22,000	22,000
501300 - INS GEN LIABILITY/BLDG			1,648	4,885	3,243	2,687	2,348	87%	339	2,348	2,348
501350 - INS AUTO			7,985	8,366	6,754	10,500	7,505	71%	2,995	8,642	8,642
501450 - TELEPHONE/COMM.			835	664	892	850	544	64%	306	1,100	1,100
510500 - UNIFORMS			1,753	2,311	1,170	2,000	621	31%	1,379	2,000	2,000
510550 - TRAINING EXPENSE			540	36	3	500	-	0%	500	500	500
510700 - VEHICLE MAINT-INSIDE			25,271	28,883	24,634	35,000	5,687	16%	29,313	35,000	35,000
510750 - VEHICLE MAINT-OUTISDE			9,068	13,340	3,957	25,000	2,627	11%	22,373	15,000	15,000
510800 - MOTOR FUEL & LUBRICATI			45,516	51,856	52,856	52,000	17,951	35%	34,049	52,000	52,000
510900 - EQUIPMENT			2,457	1,448	244	-	-	#DIV/0!	-	-	-
511000 - BUILDING REPAIRS/ADDITIO			2,781	710	347	4,500	267	6%	4,233	4,500	4,500
511100 - SUPPLIES & MATERIALS			20,687	17,665	11,387	25,000	25,262	101%	(262)	33,500	33,500
511200 - ELECTRICITY			9,681	11,385	11,322	8,500	3,778	44%	4,722	8,991	8,991
511250 - WATER			270	263	242	250	126	50%	124	250	250
511300 - SEWER			270	263	242	250	126	50%	124	250	250
511350 - GARBAGE			178	178	199	200	99	50%	101	200	200
511400 - ENGINEERING			8,980	4,820	8,190	5,000	-	0%	5,000	8,400	8,400
511450 - LEASE PROP & RIGHT OF			5,308	5,086	5,293	5,100	2,248	44%	2,852	5,665	5,665
511500 - TRAFFIC SAFETY			24,384	55,139	32,188	30,000	4,139	14%	25,861	32,000	32,000
519000 - MISCELLANEOUS			1,449	1,985	3,712	2,000	927	46%	1,073	2,000	2,000
540000 - STORM DRAINAGE			15,961	7,797	8,644	15,000	6,535	44%	8,465	15,000	15,000
540050 - ST, BRIDGES, SIDEWALK M			59,922	57,305	66,867	65,000	37,413	58%	27,587	75,000	75,000
540100 - SNOW & ICE REMOVAL			21,971	26,126	38,896	30,000	6,021	20%	23,979	37,500	37,500
540150 - NEW CURBING/SIDEWALK			-	2,685	-	-	-	#DIV/0!	-	-	-
540200 - NEW STREET CONSTRUCTI			4,041	-	1,566	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			<b>975,605</b>	<b>919,279</b>	<b>864,932</b>	<b>1,110,951</b>	<b>447,032</b>	<b>40%</b>	<b>663,919</b>	<b>1,096,612</b>	<b>1,096,612</b>

**Town of Richlands  
Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>SANITATION</b>	<b>4240</b>										
500000-SALARIES AND WAGES			169,739	175,296	168,008	201,253	85,835	43%	115,418	212,841	212,841
501000 - INS SOCIAL SECURITY			13,010	13,231	12,397	15,396	6,240	41%	9,156	16,282	16,282
501100 - INS HEALTH			74,226	68,798	72,844	82,558	39,780	48%	42,778	84,900	84,900
501150 - INS.-LIFE			918	909	795	1,072	488	46%	584	840	840
501200 - INS.-RETIREMENT PLAN			37,845	28,276	25,064	30,850	11,838	38%	19,012	33,800	33,800
501250 - INS WORKERS COMPENSA			10,886	9,027	8,561	14,838	3,873	26%	10,965	8,500	8,500
501300 - INS GEN LIABILITY/BLDG			454	822	1,158	723	660	91%	63	660	660
501350 - INS AUTO			3,499	3,188	3,237	3,600	3,509	97%	91	4,109	4,109
510500 - UNIFORMS			1,105	792	636	750	321	43%	429	750	750
510700 - VEHICLE MAINT-INSIDE			13,101	21,793	8,970	10,000	6,873	69%	3,127	12,000	12,000
510750 - VEHICLE MAINT-OUTISDE			30,540	8,442	9,987	25,000	955	4%	24,045	10,000	10,000
510800 - MOTOR FUEL & LUBRICATI			31,532	32,074	24,655	35,000	13,004	37%	21,996	35,000	35,000
510900 - EQUIPMENT			685	1,448	-	-	-	#DIV/0!	-	-	-
511100 - SUPPLIES & MATERIALS			7,136	8,415	5,304	9,000	8,311	92%	689	11,250	11,250
519000 - MISCELLANEOUS			435	538	1,143	1,000	34	3%	966	1,000	1,000
541000 - GARBAGE CONTAINERS			18,280	4,960	12,237	46,250	6,322	14%	39,928	20,000	20,000
<b>Total Expenditures</b>			<b>413,391</b>	<b>378,009</b>	<b>354,996</b>	<b>477,290</b>	<b>188,043</b>	<b>39%</b>	<b>289,247</b>	<b>451,932</b>	<b>451,932</b>

**Town of Richlands  
Budget Prep 2015-16**

			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>REC PARK</b>	<b>4290</b>										
500000 - SALARIES AND WAGES			163,641	171,380	152,952	183,000	83,242	45%	99,758	180,000	180,000
501000 - INS SOCIAL SECURITY			12,385	12,960	11,527	14,000	6,278	45%	7,722	13,770	13,770
501100 - INS HEALTH			47,973	36,168	26,532	28,560	14,142	50%	14,418	29,100	29,100
501150 - INS.-LIFE			637	479	392	400	224	56%	176	400	400
501200 - INS.-RETIREMENT PLAN			27,728	15,834	11,442	12,572	6,286	50%	6,286	13,002	13,002
501250 - INS WORKERS COMPENSA			3,974	3,387	3,354	5,715	1,439	25%	4,276	3,400	3,400
501300 - INS GEN LIABILITY/BLDG			4,361	5,056	5,430	4,341	3,407	78%	934	3,407	3,407
501350 - INS AUTO			782	1,212	327	400	366	92%	34	366	366
510000 - CASH OVER & SHORT			-	-	48	-	(15)	#DIV/0!	15	-	-
510300 - ADVERTISING			55	-	-	-	-	#DIV/0!	-	-	-
510350 - OFFICE SUPPLIES			31	61	332	650	-	0%	650	650	650
510450 - TELEPHONE/COMM.			80	491	385	350	304	87%	46	600	600
510550 - TRAINING EXPENSE			-	-	-	-	-	#DIV/0!	-	-	-
510600 - EQUIPMENT MAINTENANCE			298	550	18	500	-	0%	500	500	500
510700 - VEHICLE MAINT-INSIDE			56	78	675	500	28	6%	472	500	500
510750 - VEHICLE MAINT-OUTSIDE			369	16	16	100	317	317%	(217)	600	600
510800 - MOTOR FUEL & LUBRICATI			3,179	2,987	1,859	2,500	560	22%	1,940	2,000	2,000
510850 - OFFICE FURN & FIXTURES			-	-	-	-	-	#DIV/0!	-	-	-
510900 - EQUIPMENT			6,465	4,948	311	2,000	-	0%	2,000	2,000	2,000
511000 - BUILDING REPAIRS/ADDITIO			1,800	5,357	9,076	5,000	786	16%	4,214	5,000	5,000
511100 - SUPPLIES & MATERIALS			10,182	11,289	14,286	15,000	4,013	27%	10,987	15,000	15,000
511200 - ELECTRICITY			37,033	39,925	38,843	44,000	14,589	33%	29,411	46,543	46,543
511250 - WATER			2,008	3,015	2,801	3,500	1,728	49%	1,772	3,500	3,500
511300 - SEWER			2,008	3,015	2,774	3,500	1,728	49%	1,772	3,500	3,500
511350 - GARBAGE			1,505	1,505	1,718	1,700	949	56%	751	1,850	1,850
519000 - MISCELLANEOUS			1,681	863	1,535	1,000	495	50%	505	1,000	1,000
550000 - PLAYGROUND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-	-
550050 - SWIMMING POOL SUPPLIES			3,731	4,010	4,801	5,000	884	18%	4,116	5,000	5,000
550100 - WM'S PARK MAINTENANCE			136	1,450	1,792	1,000	334	33%	666	1,000	1,000
550150 - JOHN BRITTS MEMORIAL PK			-	-	-	-	-	#DIV/0!	-	-	-
550175 - TEEN CENTER			-	-	-	-	-	#DIV/0!	-	-	-
550200 - CONCESSION STAND EXP			6,855	16,258	16,456	10,000	5,050	51%	4,950	14,000	14,000
550250 - SALES TAX-CONCESSION			348	476	856	530	683	129%	(153)	710	710
<b>Total Expenditures</b>			<b>339,301</b>	<b>342,770</b>	<b>310,538</b>	<b>345,818</b>	<b>147,817</b>	<b>43%</b>	<b>198,001</b>	<b>347,398</b>	<b>347,398</b>

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			Actual 2011-12	Actual 2012-13	Actual 2012-13	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>COMM. &amp; CIVIC FACILI</b>	<b>4300</b>										
525155 - LIBRARY			664	3,781	732	3,500	714	20%	2,786	3,500	4,214
525160 - COAL MINERS MEMORIAL			-	-	(1,028)	200	62	31%	138	1,000	1,000
525165 - MURALS			-	-	-	7,684	178	2%	7,506	2,000	2,000
525175 - FARMERS MARKET			377	551	511	750	530	71%	220	800	800
525300 - VETERANS MEM / HIST			349	2,394	60	-	-	#DIV/0!	-	1,000	1,000
525325 - SECTION HOUSE			-	114	107	-	35	#DIV/0!	(35)	1,000	1,000
525350 - TEEN CENTER						-	1,542	#DIV/0!	(1,542)	1,542	1,542
<b>Total Expenditures</b>			<b>1,390</b>	<b>6,840</b>	<b>382</b>	<b>12,134</b>	<b>3,061</b>	<b>25.2%</b>	<b>9,073</b>	<b>10,842</b>	<b>11,556</b>



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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount	Recommended Amount
<b>WTP</b>		<b>4340</b>									
500000 - SALARIES AND WAGES			188,468	222,386	233,245	293,556	115,060	39%	178,496	295,028	295,028
500050 - TOWN MANAGER SALARY			9,879	10,455	10,457	10,457	5,257	50%	5,200	10,578	10,578
500100 - TOWN ATTORNEY SALARY			2,250	9,000	9,000	9,000	4,500	50%	4,500	9,000	9,000
501000 - INS SOCIAL SECURITY			14,962	17,682	18,294	23,257	9,018	39%	14,239	23,379	23,379
501100 - INS HEALTH			43,065	45,680	54,228	87,952	34,015	39%	53,937	79,761	79,761
501150 - INS.-LIFE			1,245	1,311	1,363	1,589	663	42%	926	1,597	1,597
501200 - INS.-RETIREMENT PLAN			40,782	30,316	32,519	38,865	20,204	52%	18,661	41,011	41,011
501225 - VRS-VLDP			-	-	-	-	8	#DIV/0!	(8)	50	50
501250 - INS WORKERS COMPENSA			4,042	4,208	4,732	9,297	2,236	24%	7,061	4,656	4,656
501300 - INS GEN LIABILITY/BLDG			12,205	9,171	8,425	20,174	8,976	44%	11,198	9,296	9,296
501350 - INS AUTO			1,089	1,616	1,096	1,234	1,218	99%	16	1,175	1,175
51000 - CASH OVER & SHORT			9	7	10	18	29	161%	(11)	18	18
510100 - AUDITING & LEGAL			13,250	6,797	7,700	9,000	5,500	61%	3,500	8,000	8,000
510150 - PRINTING & BINDING			1,113	2,737	1,534	3,240	1,107	34%	2,133	3,240	3,240
510250 - DUES & MERBERSHIP			695	1,130	720	2,500	714	29%	1,786	2,500	2,500
510350 - OFFICE SUPPLIES			745	742	1,319	1,620	243	15%	1,377	1,620	1,620
510400 - POSTAGE			7,043	7,215	8,717	9,030	3,900	43%	5,130	9,180	9,180
510450 - TELEPHONE/INTERNET			4,231	2,736	2,211	3,580	981	27%	2,599	3,580	3,580
510500 - UNIFORMS			959	874	715	1,008	528	52%	480	900	900
510550 - TRAINING EXPENSE			189	413	1,536	2,500	453	18%	2,047	2,500	2,500
510600 - EQUIPMENT MAINTENANCE			8,996	6,311	22,822	5,600	2,689	48%	2,911	5,600	5,600
510650 - TWO-WAY RADIO MAINT			10	-	5	-	-	#DIV/0!	-	-	-
510700 - VEHICLE MAINT-INSIDE			185	230	247	644	6	1%	638	860	860
510750 - VEHICLE MAINT-OUTSIDE			40	360	53	770	1,500	195%	(730)	1,040	1,040
510800 - MOTOR FUEL & LUBRICATI			3,267	3,194	2,950	4,720	1,706	36%	3,014	4,540	4,540
510850 - OFFICE FURN & FIXTURES			-	-	-	180	-	0%	180	180	180
510900 - EQUIPMENT			26,394	6,163	3,442	20,900	1,308	6%	19,592	5,900	5,900
510950 - TRUCKS & OTHER VEHICLES			-	-	-	-	-	#DIV/0!	-	-	-
511000 - BUILDING REPAIRS/ADDITIO			1,366	2,228	706	15,540	1,165	7%	14,375	15,540	15,540
511050 - GROUNDS & FACILITIES			43	599	27	360	39	11%	321	710	710
511100 - SUPPLIES & MATERIALS			2,864	3,798	4,154	6,080	7,511	124%	(1,431)	9,080	9,080
511150 - CLEANING SUPPLIES			830	927	868	1,260	442	35%	818	1,260	1,260
511200 - ELECTRICITY			104,862	104,299	105,699	121,980	45,814	38%	76,166	129,030	129,030
511250 - WATER			1,768	1,702	1,772	2,090	843	40%	1,247	2,090	2,090
511300 - SEWER			48,193	50,522	53,038	57,090	20,037	35%	37,053	57,090	57,090
511350 - GARBAGE			186	186	211	254	107	42%	147	254	254
519000 - MISCELLANEOUS			1,892	1,421	1,228	1,000	(160)	-16%	1,160	1,000	1,000
560000 - CHEMICALS-TREATMENT			59,509	65,710	69,503	62,000	33,684	54%	28,316	64,000	64,000
560050 - INSTRUMENT CALIBRATION			863	825	825	850	-	0%	850	850	850
560100 - HEALTH DEPT ASSESSMEN			5,023	7,228	7,700	7,228	3,850	53%	3,378	7,228	7,228
560150 - WATER QUALITY TESTING			2,597	3,112	3,382	6,000	1,338	22%	4,662	6,000	6,000
561150 - WATER-PUMP STATION			28	-	-	-	-	#DIV/0!	-	-	-
562000 - PLANT PARTS			1,613	-	-	7,000	-	0%	7,000	7,000	7,000
562050 - CHEMICALS / SUPPLIES-LA			2,464	2,380	3,480	2,750	3,115	113%	(365)	3,500	3,500
999999 - SYSTEM CLEARING			-	-	-	-	(475)	#DIV/0!	475	-	-
										-	-
<b>Total Expenditures</b>			<b>619,214</b>	<b>635,671</b>	<b>679,933</b>	<b>852,173</b>	<b>339,129</b>	<b>40%</b>	<b>513,044</b>	<b>829,821</b>	<b>829,821</b>
<b>NOTES:</b>											

**Town of Richlands**  
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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>WATER DEBT</b>		<b>4350</b>									
521050 - TOWN WATER BOND PAYM			203,508	212,076	217,032	224,817	112,409	50%	112,408	-	-
521100 - CEDAR BLUFF WATER BD			31,800	33,133	33,912	35,128	17,564	50%	17,564	-	-
521150 - TZ CO PSA WATER DBT PM			82,680	86,160	88,164	91,332	45,666	50%	45,666	-	-
521200 - RESERVE-WATER			-	-	-	-	-	#DIV/0!	-	-	-
521250 - TOWN BD-KENTS RIDGE			-	-	-	17,104	-	0%	17,104	17,104	17,104
521300 - CEDAR BLUFF BD-KENTS R			-	-	-	1,000	-	0%	1,000	1,000	1,000
521350 - TZ CO PSA BD-KENTS RIDG			-	-	-	63,258	-	0%	63,258	63,258	63,258
280000 - LOAN PAYABLE-BIRM WATER			-	-	-	5,833	-	0%	5,833	5,833	5,833
580800-INTEREST			34,772	24,347	13,779	5,550	2,682	48%	2,868	-	-
<b>Total Expenditures</b>			<b>352,760</b>	<b>355,716</b>	<b>352,887</b>	<b>444,022</b>	<b>178,321</b>	<b>40%</b>	<b>265,701</b>	<b>87,195</b>	<b>87,195</b>
<b>NOTES:</b>											

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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>W/S LINE MAINT</b>	<b>4360</b>										
500000 - SALARIES AND WAGES			113,054	123,863	142,912	157,000	73,786	47.0%	83,214	166,680	166,680
501000 - INS SOCIAL SECURITY			8,583	9,283	10,568	12,011	5,455	45.4%	6,556	12,751	12,751
501100 - INS HEALTH			41,640	41,832	43,176	46,920	23,004	49.0%	23,916	54,000	54,000
501150 - INS.-LIFE			647	683	720	1,000	492	49.2%	508	900	900
501200 - INS.-RETIREMENT PLAN			27,018	20,257	21,418	28,511	14,264	50.0%	14,247	30,100	30,100
501225 - VRS-VLDP			-	-	49	-	61	#DIV/0!	(61)	122	122
501250 - INS WORKERS COMPENSA			3,615	3,073	3,736	5,546	1,789	32.3%	3,757	3,600	3,600
501300 - INS GEN LIABILITY/BLDG			639	1,087	1,449	930	850	91.4%	80	850	850
501350 - INS AUTO			2,261	2,595	2,192	2,200	2,006	91.2%	194	2,113	2,113
510450 - TELEPHONE/INTERNET/COMM			667	764	736	800	421	52.6%	379	800	800
510500 - UNIFORMS			902	1,373	849	1,000	369	36.9%	631	1,500	1,500
510700 - VEHICLE MAINT-INSIDE			3,414	4,707	5,229	5,000	3,655	73.1%	1,345	5,000	5,000
510750 - VEHICLE MAINT-OUTSIDE			3,027	2,795	3,052	3,000	1,016	33.9%	1,984	3,000	3,000
510800 - MOTOR FUEL & LUBRICATI			7,990	9,742	9,834	9,000	4,282	47.6%	4,718	9,000	9,000
510900 - EQUIPMENT			4,642	1,448	1,163	4,500	4,602	102.3%	(102)	4,500	4,500
511000 - BUILDING REPAIRS/ADDITIO			28	99	233	3,000	2	0.1%	2,998	5,000	5,000
511100 - SUPPLIES & MATERIALS			5,996	8,049	6,279	10,000	3,228	32.3%	6,772	10,000	10,000
511200 - ELECTRICITY			764	1,091	1,204	1,500	307	20.5%	1,193	1,587	1,587
511250 - WATER			105	95	77	100	41	41.0%	59	100	100
511300 - SEWER			105	95	77	100	41	41.0%	59	100	100
511350 - GARBAGE			178	178	199	200	99	49.5%	101	200	200
511450 - LEASE PROP & RIGHT OF			10	50	10	50	-	0.0%	50	50	50
511550 - METERS & RELATED EQ			23,336	42,014	72,295	100,000	43,658	43.7%	56,342	100,000	100,000
519000 - MISCELLANEOUS			1,207	2,058	1,375	1,000	(205)	-20.5%	1,205	1,500	1,500
560000 - CHEMICALS-TREATMENT			398	457	490	1,000	756	75.6%	244	1,000	1,000
563000 - NEW MANHOLES & SEWER			3,604	5,879	2,769	10,000	1,229	12.3%	8,771	10,000	10,000
563050 - CORR OF I/ SEWER LINE			22,860	1,708	1,251	5,000	1,460	29.2%	3,540	5,000	5,000
563100 - NEW MAINS, LINES & VALV			3,253	3,514	3,298	5,000	1,340	26.8%	3,660	5,000	5,000
563125 - MAINS, LINES & VALV MAINT			6,134	4,021	9,112	12,000	2,067	17.2%	9,933	10,000	10,000
563150 - GRAVEL/STONE			4,469	12,682	6,313	13,000	2,249	17.3%	10,751	14,000	14,000
563175 - FIRE HYD/LINES			1,176	469	5,596	15,000	-	0.0%	15,000	15,000	15,000
563200 - TANK REPAIR & MAINT			-	-	-	-	-	#DIV/0!	-	-	-
- KENTS RIDGE RD WATER LINE			-	-	-	-	-	#DIV/0!	-	-	-
563225 - BIRMINGHAM LIFT STATIONS			-	-	-	-	-	#DIV/0!	-	1,900	1,900
563250 - BIRMINGHAM WATER			-	-	-	-	-	#DIV/0!	-	-	-
<b>Total Expenditures</b>			<b>291,722</b>	<b>305,961</b>	<b>357,661</b>	<b>454,368</b>	<b>192,324</b>	<b>42%</b>	<b>262,044</b>	<b>475,353</b>	<b>475,353</b>

**Town of Richlands  
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			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount	Recommended Amount	
<b>WWTP</b>		<b>4380</b>										
500000 - SALARIES AND WAGES			219,693	224,834	258,763	315,914	130,911	41%	185,003	333,565	333,565	
500050 - TOWN MANAGER SALARY			9,121	9,650	9,650	9,652	4,851	50%	4,801	9,765	9,765	
500100 - TOWN ATTORNEY SALARY			2,250	9,000	9,000	9,000	4,500	50%	4,500	9,000	9,000	
501000 - INS SOCIAL SECURITY			17,259	17,699	20,197	24,906	10,183	41%	14,723	26,265	26,265	
501100 - INS HEALTH			62,894	62,377	65,684	69,159	34,078	49%	35,081	89,407	89,407	
501150 - INS.-LIFE			1,440	1,497	1,544	1,649	715	43%	934	1,609	1,609	
501200 - INS.-RETIREMENT PLAN			54,437	39,832	40,810	46,475	22,658	49%	23,817	46,896	46,896	
501225 - VRS-VLDP			-	-	-	-	8	#DIV/0!	(8)	50	50	
501250 - INS WORKERS COMPENSA			5,148	4,423	5,011	7,539	1,979	26%	5,560	6,053	6,053	
501300 - INS GEN LIABILITY/BLDG			10,348	13,026	13,945	17,611	14,495	82%	3,116	13,546	13,546	
501350 - INS AUTO			1,225	1,564	1,431	1,306	1,581	121%	(275)	1,810	1,810	
510000 - CASH OVER & SHORT			9	5	10	17	28	165%	(11)	17	17	
510100 - AUDITING & LEGAL			13,250	6,797	7,700	9,000	5,500	61%	3,500	8,000	8,000	
510150 - PRINTING & BINDING			1,073	2,691	1,442	3,060	1,091	36%	1,969	3,060	3,060	
510250 - DUES & MEMBERSHIP			400	25	25	1,500	19	1%	1,481	2,000	2,000	
510350 - OFFICE SUPPLIES			803	780	1,224	1,730	247	14%	1,483	1,730	1,730	
510400 - POSTAGE			7,020	7,174	7,327	7,445	3,884	52%	3,561	8,245	8,245	
510450 - TELEPHONE/INTERNET			2,396	2,394	2,398	2,520	1,276	51%	1,244	2,520	2,520	
510500 - UNIFORMS			770	870	781	902	442	49%	460	900	900	
510550 - TRAINING EXPENSE			618	411	554	3,000	483	16%	2,517	3,000	3,000	
510600 - EQUIPMENT MAINTENANC			9,647	8,299	27,605	21,400	10,757	50%	10,643	23,400	23,400	
510700 - VEHICLE MAINT-INSIDE			1,030	345	396	1,336	43	3%	1,293	1,840	1,840	
510750 - VEHICLE MAINT-OUTISDE			9,423	8,140	301	1,755	2,658	151%	(903)	2,310	2,310	
510800 - MOTOR FUEL & LUBRICAT			7,449	15,837	6,936	10,680	6,171	58%	4,509	12,510	12,510	
510850 - OFFICE FURN & FIXTURES			-	-	-	170	-	0%	170	170	170	
510900 - EQUIPMENT			5,996	2,006	1,323	6,750	1,308	19%	5,442	6,850	6,850	
511000 - BUILDING REPAIRS/ADDIT			5,784	896	1,552	6,510	1,843	28%	4,667	6,510	6,510	
511050 - GROUNDS & FACILITIES			41	557	24	1,340	37	3%	1,303	1,340	1,340	
511100 - SUPPLIES & MATERIALS			16,416	18,044	33,382	18,020	14,672	81%	3,348	21,020	21,020	
511150 - CLEANING SUPPLIES			781	876	822	1,990	418	21%	1,572	2,090	2,090	
511200 - ELECTRICITY			131,626	141,434	140,972	144,870	62,881	43%	81,989	153,243	153,243	
511250 - WATER			5,591	3,005	4,025	6,085	2,151	35%	3,934	5,085	5,085	
511300 - SEWER			5,560	2,953	3,961	6,085	2,111	35%	3,974	5,085	5,085	
511350 - GARBAGE			582	582	635	651	320	49%	331	651	651	
519000 - MISCELLANEOUS			599	550	595	800	187	23%	613	600	600	
561000 - HEATING OIL/FUEL			61,511	58,091	70,745	57,500	18,819	33%	38,681	58,000	58,000	
561050 - OIL & GREASE/EQ			-	-	-	-	-	#DIV/0!	-	-	-	
561100 - PERMIT FEES			8,172	8,292	8,529	10,800	8,656	80%	2,144	11,500	11,500	
561150 - WATER-LIFT STATION			305	330	336	400	173	43%	227	500	500	
561200 - ELECTRICITY-LIFT STATIO			10,477	10,404	9,799	11,000	4,775	43%	6,225	10,300	10,300	
561250 - OUTSIDE LAB TESTING			3,960	3,223	4,770	5,500	2,160	39%	3,340	6,000	6,000	
561300 - PLANT METERING & INSTR			1,989	1,980	2,117	8,000	595	7%	7,405	8,000	8,000	
561350 - OUTSIDE SLUDGE HAULIN			-	-	-	-	-	#DIV/0!	-	-	-	
562000 - PLANT PARTS			43,485	12,255	16,537	45,000	5,723	13%	39,277	25,000	25,000	
562050 - CHEMICALS / SUPPLIES-LA			29,616	39,669	35,517	37,500	20,996	56%	16,504	38,500	38,500	
595100 - TRANSFER OUT			148,726	-	-	-	-	#DIV/0!	-	-	-	
999999 - SYSTEM CLEARING			-	-	-	-	(328)	#DIV/0!	328	-	-	
<b>Total Expenditures</b>			<b>918,930</b>	<b>742,817</b>	<b>818,375</b>	<b>936,527</b>	<b>406,055</b>	<b>43%</b>	<b>530,472</b>	<b>967,941</b>	<b>967,941</b>	

Town of Richlands											
Budget Prep 2015-16											
			Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget 2014-2015	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount	Recommended Amount
<b>WWTP VRA</b>		<b>4390</b>									
521400 - TOWN WWTP VRA PMT			230,403	-	-	-	-	#DIV/0!	-		-
521450 - CEDAR BLUFF WWTP VRA			18,681	-	-	-	-	#DIV/0!	-		-
521500 - TZ CO PSA WWTP VRA PM			62,271	-	-	-	-	#DIV/0!	-		-
280050 - DEBT RETIREMENT-BIRM SEW			-	-	-	44,844	-	0.0%	44,844	44,844	44,844
580800-Interest			1,451	-	-	-	-	#DIV/0!	-		-
							-				
<b>Total Expenditures</b>			312,806	-	-	44,844	-	0.0%	44,844	44,844	44,844

**Town of Richlands  
Budget Prep 2015-16**

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount	Recommended Amount
<b>ELECTRICAL</b>	<b>440</b>								
500000 - SALARIES AND WAGES	344,584	361,991	361,722	415,312	180,705	44%	234,607	390,060	390,060
500050 - TOWN MANAGER SALARY	15,200	16,083	16,083	16,087	8,084	50%	8,003	16,274	16,274
500100 - TOWN ATTORNEY SALARY	2,250	9,000	9,000	9,000	4,500	50%	4,500	9,000	9,000
501000 - INS SOCIAL SECURITY	27,082	28,422	28,150	33,002	14,214	43%	18,788	31,085	31,085
501100 - INS HEALTH	99,277	94,176	94,868	106,378	45,995	43%	60,383	116,672	116,672
501150 - INS.-LIFE	2,193	2,268	2,253	2,436	851	35%	1,585	2,346	2,346
501200 - INS.-RETIREMENT PLAN	74,209	53,815	52,473	62,851	26,179	42%	36,672	65,555	65,555
501225 - VRS-VLDP	-	-	-	-	54	#DIV/0!	(54)	350	350
501250 - INS WORKERS COMPENSA	5,333	4,141	4,542	7,256	1,977	27%	5,279	4,110	4,110
501300 - INS GEN LIABILITY/BLDG	8,423	8,153	6,192	6,160	11,425	185%	(5,265)	6,986	6,986
501350 - INS AUTO	647	671	4,574	5,684	298	5%	5,386	5,306	5,306
510000 - CASH OVER & SHORT	20	14	25	38	64	168%	(26)	38	38
510100 - AUDITING & LEGAL	18,535	14,390	18,664	20,000	8,592	43%	11,408	20,000	20,000
510150 - PRINTING & BINDING	1,936	3,671	3,195	6,840	1,451	21%	5,389	6,840	6,840
510250 - DUES & MERBERSHIP	17,056	17,407	16,761	18,000	8,169	45%	9,831	20,000	20,000
510350 - OFFICE SUPPLIES	1,572	1,717	2,173	3,420	491	14%	2,929	3,920	3,920
510400 - POSTAGE	7,753	8,105	8,283	9,730	4,184	43%	5,546	9,730	9,730
510450 - TELEPHONE/INTERNET/COMM	2,860	2,984	2,892	3,180	1,511	48%	1,669	3,180	3,180
510500 - UNIFORMS	3,810	4,258	3,048	3,628	1,421	39%	2,207	3,500	3,500
510550 - TRAINING EXPENSE	1,002	164	3	1,000	2,209	221%	(1,209)	5,000	5,000
510600 - EQUIPMENT MAINTENANCE	6,360	4,993	9,350	7,600	1,345	18%	6,255	9,100	9,100
510650 - TWO-WAY RADIO MAINT	22	-	-	-	-	#DIV/0!	-	-	-
510700 - VEHICLE MAINT-INSIDE	5,595	5,270	7,406	7,304	(8)	0%	7,312	7,760	7,760
510750 - VEHICLE MAINT-OUTSIDE	8,223	7,172	5,791	8,570	20,700	242%	(12,130)	10,140	10,140
510800 - MOTOR FUEL & LUBRICATI	13,150	18,664	17,224	20,020	6,128	31%	13,892	19,140	19,140
510850 - OFFICE FURN & FIXTURES	-	-	-	730	-	0%	730	730	730
510900 - EQUIPMENT	8,918	2,697	2,152	2,900	-	0%	2,900	7,900	7,900
511000 - BUILDING REPAIRS/ADDITIO	82	1,151	1,622	1,640	821	50%	819	6,140	6,140
511050 - GROUNDS & FACILITIES	91	1,265	56	760	82	11%	678	760	760
511100 - SUPPLIES & MATERIALS	8,167	12,013	16,992	12,280	9,493	77%	2,787	19,280	19,280
511150 - CLEANING SUPPLIES	1,749	1,961	1,833	3,260	937	29%	2,323	3,260	3,260
511200 - ELECTRICITY	12,207	13,522	12,948	17,180	4,885	28%	12,295	18,173	18,173
511250 - WATER	182	273	265	490	157	32%	333	490	490
511300 - SEWER	123	156	(17)	490	71	14%	419	490	490
511350 - GARBAGE	286	286	309	314	159	51%	155	314	314
511400 - ENGINEERING	24,284	26,921	50,483	42,000	9,932	24%	32,068	59,000	59,000
511450 - LEASE PROP & RIGHT OF	227	347	227	500	120	24%	380	500	500
511500 - TRAFFIC SAFETY	-	6,264	-	3,000	-	0%	3,000	3,000	3,000
511550 - METERS & RELATED EQ	65,310	8,660	20,250	50,000	4,140	8%	45,860	35,000	35,000
511600 - MISS UTILITY SERVICE FEE	82	77	57	300	35	12%	265	300	300
519000 - MISCELLANEOUS	1,666	3,730	2,633	2,000	1,737	87%	263	2,000	2,000
570000 - POWER PURCHASED	4,221,093	4,317,700	5,699,460	5,253,280	2,341,981	45%	2,911,299	5,632,031	5,632,031
570050 - PAYMENT IN LIEU OF TAXE	57,133	60,741	59,388	56,000	25,961	46%	30,039	56,000	56,000
570100 - TRANSFORMERS & EQUIP	6,681	5,773	4,220	25,000	-	0%	25,000	30,000	30,000
570150 - SAFETY EQ & SUPPLIES	606	-	2,618	2,000	1,847	92%	153	2,000	2,000
570200 - HAND TOOLS & EQUIPMENT	3,554	108	247	2,500	139	6%	2,361	5,000	5,000
570250 - STREET LIGHTING	4,576	21,983	12,854	10,000	10,697	107%	(697)	12,000	12,000
570300 - UTILITY POLES	7,279	7,043	15,632	7,500	-	0%	7,500	7,500	7,500
570350 - LOW VOLTAGE DISTRIBUTI	4,824	18,145	9,300	25,000	3,290	13%	21,710	25,000	25,000
570400 - HIGH VOLTAGE DISTRIBUTI	15,807	9,233	47,883	45,000	11,238	25%	33,762	45,000	45,000
570450 - SUBSTATION EQ.	-	1,804	-	10,000	-	0%	10,000	10,000	10,000
570500 - SUBSTATION MAINTENANCE	5,676	278	3,515	20,000	14,229	71%	5,771	20,000	20,000
570550 - FIBER OPTIC EQUIP/SUPPLY	295	367	78	2,500	-	0%	2,500	2,500	2,500
570600 - GLOVE/BLANKET TESTING	-	-	437	2,500	804	32%	1,696	2,500	2,500
570625 - GENERATOR O & M	13,826	8,809	15,573	15,000	1,490	10%	13,510	16,000	16,000
570650 - VEHICLE TESTING-OUTSIDE	1,545	2,050	1,875	3,000	1,875	63%	1,125	2,500	2,500
999999 - SYSTEM CLEARING	458	-	-	-	(3,656)	#DIV/0!	3,656	-	-
						#DIV/0!	-		
<b>Total Expenditures</b>	<b>5,133,819</b>	<b>5,200,886</b>	<b>6,657,562</b>	<b>6,390,620</b>	<b>2,793,003</b>	<b>44%</b>	<b>3,597,617</b>	<b>\$6,791,460</b>	<b>\$6,791,460</b>