

TOWN OF RICHLANDS									
BUDGET PREP 2014-2015									
DEPARTMENT EXPENDITURES	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
COUNCIL	14,233	15,565	14,165	14,387	15,771	6,733	42.7%	9,038	16,407
FINANCE OFFICE	195,839	258,390	249,967	239,342	263,462	130,387	49.5%	133,075	345,127
NONDEPARTMENTAL FRINGE BENEFITS	28,727	12,364	3,544	641	6,915	(3,114)	-45.0%	10,029	7,786
DOWNTOWN ACTIVITIES	26,682	22,769	5,044	11,997	3,000	3,199	106.6%	(199)	-
BIG CREEK HOUSING PROJECT	141,269	173,393	14,825	106,735	-	-	#DIV/0!	-	-
BOARD OF ELECTIONS	1,190	-	-	225	500	-	0.0%	500	1,500
POLICE GRANTS	98,597	103,473	84,621	56,519	-	13,800	#DIV/0!	(13,800)	-
TZ CO NARCOTICS TASK FORCE	108,960	76,695	70,923	108,803	81,390	40,682	50.0%	40,708	93,087
POLICE	1,643,710	1,685,483	1,626,772	1,659,194	1,774,332	860,377	48.5%	913,955	1,780,840
FIRE	225,247	195,383	182,004	198,529	295,984	123,597	41.8%	172,387	298,692
RESCUE	729,522	640,662	651,045	672,156	658,118	319,092	48.5%	339,026	762,682
STREET	970,785	938,596	975,605	919,279	971,045	390,317	40.2%	580,729	1,027,642
SANITATION	360,729	394,579	413,391	378,009	429,763	186,872	43.5%	242,891	475,824
RECREATION	355,672	450,750	339,301	342,770	354,997	164,568	46.4%	190,429	344,346
COMMUNITY & CIVIC FACILITIES	1,044	883	1,390	6,840	3,164	102	3.2%	3,062	12,134
WATER PLANT	542,289	593,813	619,214	635,671	765,447	320,695	41.9%	444,752	853,455
WATER BOND DEBT	354,129	353,850	352,760	355,716	459,215	177,780	38.7%	281,435	444,022
WATER/SEWER LINE MAINT	213,484	225,415	291,722	305,961	382,965	201,757	52.7%	181,208	456,413
WASTEWATER PLANT	652,119	752,828	918,930	742,817	906,229	379,671	41.9%	526,558	936,826
WASTEWATER PLANT DEBT	605,506	605,324	312,806	-	44,844	22,422	50.0%	22,422	44,844
ELECTRIC	6,028,542	5,757,599	5,133,819	5,200,886	6,028,994	2,773,103	46.0%	3,255,891	6,366,475
DONATIONS	28,500	10,500	18,000	10,500	10,000	-	0.0%	10,000	10,000
TOTAL REVENUES	14,606,336	15,696,184	13,783,188	14,302,727	14,445,765	6,386,360	0	8,330,837	14,209,415
TOTAL EXPENDITURES	13,326,775	13,268,314	12,279,848	11,966,977	13,456,135	6,112,040	0	7,344,095	14,278,102
GROSS FUND BALANCE / INCOME/(LOSS)	1,279,561	2,427,870	1,503,340	2,335,750	989,630	274,321		986,742	(68,687)
GRANT REVENUES FOR CAPITAL									741,813
CAPITAL EXPENDITURES	0	388,751	1,093,939	1,080,103	1,261,063	383,374	1	877,689	1,580,381
NET FUND BALANCE / INCOME/(LOSS)	1,279,561	2,039,119	409,401	1,255,647	(271,433)	(109,054)		109,053	(907,255)

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
3700										
410000 - REAL ESTATE TAXES			335,930	332,481	358,755	384,000	261,679	68.15%	122,321	387,000
410050 - R E TAX BUDGET			40,214	41,002	42,543	50,000	42,740	85.48%	7,260	50,000
410100 - R.E. TAXES PRO-RATED			0	2,517	3,167	1,000	2,745	274.50%	(1,745)	1,000
410200 - DELINQUENT TAXES			23,435	24,079	18,364	15,000	7,620	50.80%	7,380	15,000
410300 - PENALTIES/INT. ON TAXES			5,201	5,180	5,193	4,000	1,148	28.70%	2,852	4,000
410400 - PUBLIC SERVICE TAXES			15,866	16,515	17,925	17,900	18,330	102.40%	(430)	18,000
3701										
411000 - BANK STOCK TAXES			195,618	166,801	151,741	170,000	-	0.00%	170,000	160,000
411100 - RESTAURANT FOOD TAX			596,350	611,447	588,471	722,686	314,990	43.59%	407,696	650,000
411200 - BUSINESS LICENSES			438,698	480,340	496,892	440,000	18,774	4.27%	421,226	440,000
411300 - MOTOR VEHICLE LICENSES			38,562	37,509	36,667	37,000	32,879	88.86%	4,121	37,000
411400 - MOBILE HOME LICENSE			12,194	12,089	12,158	13,000	748	5.75%	12,252	13,000
411500 - CIGARETTE TAX			0	0	0	0	15,510	#DIV/0!	(15,510)	-
412000 - ZONING PERMITS			2,225	2,090	1,715	2,000	740	37.00%	1,260	2,000
412100 - UTILITY POLE PERMITS			13,050	13,175	6,960	13,175	7,090	53.81%	6,085	18,000
413000 - COURT FINES & FOREFEITU			35,678	49,420	56,333	36,000	43,630	121.19%	(7,630)	50,000
413100 - PARKING VIOLATIONS			150	800	2,380	1,500	95	6.33%	1,405	500
413200 - EXTRADITION REIMBURSEM			0	0	0	0	0	#DIV/0!	0	-
413300 - INTEREST INCOME			12,711	8,033	4,927	4,000	2,509	62.73%	1,491	4,000
413300 - INTEREST INCOME-EL UT				149	2,860	3,500	616	17.60%	2,884	2,000
413310 - INTEREST INCOME-WAT DEBT			5,837	3,723	3,247	3,400	1,217	35.79%	2,183	2,500
413320 - INTEREST INCOME-VRA			5,781	2,292	2,020	2,000	831	41.55%	1,169	2,000
413400 - CONTRACT WORK-STREET			39,578	76,818	64,551	5,000	6,044	120.88%	(1,044)	5,000
413500 - CONTRACT WORK-WATER			967	0	0	500	0	0.00%	500	-
413600 - CONTRACT WORK-SEW/WA			5,568	12,057	8,185	500	829	165.80%	(329)	500
413700 - CONTRACT WORK-ELECTRI			34,576	147,854	108,143	10,000	12,681	126.81%	(2,681)	10,000
413800 - WWTP-LAB TEST/SEPTIC T			36,320	43,357	42,218	40,000	24,926	62.32%	15,074	45,000
413900 - SALE OF SALVAGE & SUR			10,927	6,686	12,420	10,000	11,913	119.13%	(1,913)	10,000
414000 - REAL ESTATE PROPERTY R			3,183	3,820	3,820	0	0	#DIV/0!	0	-
414050 - ST & SIDEWALK ASSESSM			0	0	0	0	0	#DIV/0!	0	-
414100 - FIRE CONTRACTS			60,000	60,000	60,000	60,000	15,000	25.00%	45,000	60,000
414115 - FIRE DEPT BILLING REVENUE			43,770	24,884	0	0	1,200	#DIV/0!	(1,200)	-
414125 - RESCUE SQUAD BILLING R			614,612	658,727	637,451	600,000	471,005	78.50%	128,995	700,000
414150 - SWIMMING POOL FEES			12,414	18,057	13,307	16,000	8,887	55.54%	7,113	16,000
414200 - CONCESSION COLL			7,678	7,841	14,878	11,000	7,219	65.63%	3,781	11,000
414250 - BASKETBALL FEES			3,022	5,071	5,030	4,000	1,116	27.90%	2,884	4,000
414300 - INDOOR TENNIS FEES			2,537	3,378	3,401	4,500	1,077	23.93%	3,423	2,500
414350 - OUTDOOR TENNIS FEES			498	472	582	500	632	126.40%	(132)	700
414400 - MEMBERSHIP FEES			104	0	0	0	0	#DIV/0!	0	-
414450 - ROOM RENTAL UPSTAIRS			4,729	9,373	8,373	8,000	2,385	29.81%	5,615	8,000
414500 - MISC RECREATION FEES			3,465	3,949	6,648	6,000	3,664	61.07%	2,336	6,000
420000 - ELECTRICAL COLLECTIONS			6,126,374	5,621,761	5,978,205	6,424,700	2,580,949	40.17%	3,843,751	6,772,415
420050 - WATER COLLECTIONS			754,542	752,814	703,060	750,000	333,134	44.42%	416,866	750,000
420100 - SEWER COLLECTIONS			737,134	735,226	683,619	740,000	330,477	44.66%	409,523	740,000
420150 - GARBAGE COLLECTIONS			389,240	380,660	382,298	422,430	211,540	50.08%	210,890	447,500
420200 - PENALTIES			102,620	94,897	99,347	85,000	38,640	45.46%	46,360	80,000
420250 - SERVICE CHARGES			21,555	23,560	23,836	22,000	10,776	48.98%	11,224	22,000
420300 - WATER TAPS			4,250	6,000	5,200	4,000	1,600	40.00%	2,400	4,000
420350 - SEWER TAPS			3,000	2,457	2,000	2,000	1,475	73.75%	525	2,000

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
420400 - LOCAL CONSUMPTION-ST			53,285	49,656	52,670	55,000	22,416	40.76%	32,584	55,000
420410 - STATE-SPECIAL TAX			7,860	6,602	6,262	7,000	2,666	38.09%	4,334	7,000
420420 - STATE-LOCAL TAX			23,135	21,077	22,844	22,000	9,569	43.50%	12,431	22,000
420440 - STATE-TAZEWELL TAX			276	257	261	200	111	55.50%	89	250
420450 - TZ CO-RESIDENTAL CONS			1,546	1,525	1,422	1,200	708	59.00%	492	1,300
420500 - TZ CO-COMMERICAL CONS			106	81	81	70	37	52.86%	33	70
420550 -CONSUMER UTILITY TAX			150,359	148,086	149,299	150,000	71,905	47.94%	78,095	150,000
420600-POWER COST ADJUSTMENT			268,023	38,094	59	0	9	#DIV/0!	(9)	-
430000 - MISCELLANEOUS REVENUE			22,810	2,077	6,043	2,000	1,018	50.90%	982	2,000
430100 - GIFTS & DONATIONS-PVT			7,139	20,191	120,014	2,000	2,026	101.30%	(26)	2,000
430200 - FUEL TAX REIMBURSEMENT			7,237	0	0	0	0	#DIV/0!	0	-
430300 - RETURN CHECK FEES			2,700	2,600	2,600	2,000	1,625	81.25%	375	2,000
430400 - DNTN/FARMERS MARKET REV			5	970	5,885	0	7,210	#DIV/0!	(7,210)	-
430900 - GIFTS & DONATIONS-FIRE			57,393	61,851	119,965	55,365	62,042	112.06%	(6,677)	55,365
430950 - GIFTS & DONATIONS-REC			46,227	9,408	40,306	25,000	7,550	30.20%	17,450	-
431000 - GIFTS & DONATIONS-POLIC			26,268	9,291	31,339	8,000	10,722	134.03%	(2,722)	8,000
431050 - GIFTS & DONATIONS-RESCUE			11,270	10,510	16,910	10,500	4,836	46.06%	5,664	10,500
431100 - MISCELLANEOUS REVENUE-P			14,821	4,437	13,669	1,000	2,776	277.60%	(1,776)	1,000
431200 - RESTITUTION			171	180	126	0	0	#DIV/0!	0	-
432000 - BIG CREEK HOUSING PROJ			167,652	37,487	64,203	0	0	#DIV/0!	0	-
432100 - BIRMINGHAM REIMBURSEM			1,605,965	208,030	0	0	0	#DIV/0!	0	-
433000 - COMM IMPROVEMENT GRT-			0	0	0	477,063	0	0.00%	477,063	455,381
	3702									
400000 - TRANSFER IN			0	148,726	0		0			-
433100 - SALES TAX CHARGE			251,632	285,979	402,340	350,000	196,081	56.02%	153,919	390,000
433200 - MOTOR VEHICLE CARRIER			2,565	2,461	625	2,000	225	11.25%	1,775	2,000
433300 - MOBILE HOME TITLING TAX			7,033	1,620	2,160	1,000	816	81.60%	184	1,000
434000 - COMM OF VA LAW ENFOR			138,564	133,700	133,700	133,700	66,850	50.00%	66,850	133,700
434100 - STREET & HWGY MAINT.			798,379	827,999	843,805	843,805	434,330	51.47%	409,475	868,600
434150- HWGY REVENUE SHARING			90,000	201,383	101,789	150,000	0	0.00%	150,000	150,000
434200 - LITTER CONTROL			2,204	1,913	2,761	2,700	2,435	90.19%	265	2,700
435000 - BLOCK GRANT-LLEB/POLIC			11,585	0	3,197	0	2,760	#DIV/0!	(2,760)	-
435100 - CRIME ANALYSIS POSITION			16,831	3,378	0	0	0	#DIV/0!	0	-
435150 - DCJS-GRANT #10-B5828CR09			0	0	0	0	0	#DIV/0!	0	-
435200 - POLICE GRANTS-OTHER			60,840	58,552	48,797	0	14,231	#DIV/0!	(14,231)	53,232
435300 - PL/NARCOTIC ASSET/FOREF			127,102	342	3,962	0	110,000	#DIV/0!	(110,000)	-
435400 - DRUG ENFORCEMENT & PR			97,800	95,500	93,212	95,500	93,087	97.47%	2,413	93,087
435500 - EMS GRANTS			0	0	100,206	0	0	#DIV/0!	0	83,200
435550 - FIRE GRANTS			0	43,367	416,608	14,000	14,723	105.16%	(723)	-
440000 - CEDAR BLUFF WATER COL			104,148	105,168	76,272	80,154	40,080	50.00%	40,074	88,542
440100 - TAZ. PSA WATER COLL			343,524	421,644	399,444	464,929	202,134	43.48%	262,795	421,771
440200 - CEDAR BLUFF-WATER DEBT			996	996	996	1,000	498	49.80%	502	1,000
440300 - TZ CO PSA-KENTS RIDGE			2,604	2,604	2,604	63,258	1,302	2.06%	61,956	63,258
440400 - CEDAR BLUFF SEWER COL			85,428	62,748	65,844	73,582	36,792	50.00%	36,790	59,934
440500 - TZ CO PSA SEWER COLL			253,812	199,512	193,248	190,448	95,226	50.00%	95,222	198,223
460000 - OTHER STATE REVENUE			26,726	43,825	78,309	15,000	16,504	110.03%	(1,504)	16,500
460500 - PROCEEDS FR CAPITAL LEASE			0	0	0	0	0	#DIV/0!	0	-
470000 - REVENUE COLL. PRIOR YR			0	0	0	271,432	0	0.00%	271,432	-
Total Revenues			15,696,184	13,783,188	14,302,727	14,717,197	6,386,360	43.39%	8,330,837	14,951,228

Town of Richlands

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CAPITAL EXPENDITURE BUDGET

			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2012-13	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
FINANCE	5000	404								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-			-	-	#DIV/0!	-	
620000-OFFICE FURN AND EQUIPMENT			6,876	13,261		19,750		0%	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			6,876	13,261		19,750		0%	19,750	19,750
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
POLICE	5000	414								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			51,940	31,000		-	-	#DIV/0!	-	
620000-OFFICE FURN AND EQUIPMENT			15,827		43,079	-	-	#DIV/0!	-	
630000-MACHINERY AND EQUIPMENT			-			-	-	#DIV/0!	-	
640000-VEHICLES, BOATS, ETC.			-		48,685	55,000	30,482	55%	24,518	105,000
650000-INFRASTRUCTURE, DEPR.			-			-	-	#DIV/0!	-	
Total Expenditures			67,767	31,000	91,764	55,000	30,482	55%	24,518	105,000
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
FIRE	5000	415								
600000-LAND AND LAND IMPROV			-			-	-	#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV				128,426	610,970	-	-	#DIV/0!	-	
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!	-	
Total Expenditures				134,159	610,970	-	-	#DIV/0!	-	-
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
RESCUE	5000	416								
600000-LAND AND LAND IMPROV			-	-		-	-	#DIV/0!	-	
610000-BUILDING AND BLDG IMPROV			-	-		-	-	#DIV/0!	-	
620000-OFFICE FURN AND EQUIPMENT			-	-	6,198	-	-	#DIV/0!	-	
630000-MACHINERY AND EQUIPMENT			-	-	11,112	-	-	#DIV/0!	-	
640000-VEHICLES, BOATS, ETC.			-	-	107,739	-	-	#DIV/0!	-	104,000
650000-INFRASTRUCTURE, DEPR.			-	-		-	-	#DIV/0!	-	
Total Expenditures					125,049	-	-	#DIV/0!	-	104,000

			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
STREET	5000	421								
600000-LAND AND LAND IMPROV			-	-	-	-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-	25,443	-	40,000	-	0%	40,000	-
620000-OFFICE FURN AND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-
630000-MACHINERY AND EQUIPMENT			-	-	-	35,000	5,511	16%	29,489	-
640000-VEHICLES, BOATS, ETC.			24,000	18,871	-	60,000	47,985	80%	12,015	75,000
650000-INFRASTRUCTURE, DEPR.			236,958	725,566	89,362	300,000	290,156	97%	9,844	300,000
Total Expenditures			260,958	769,880	89,362	435,000	343,652	79%	91,348	375,000
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
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!	-	9,000
640000-VEHICLES, BOATS, ETC.			24,000	-	49,500	140,000	-	0%	140,000	140,000
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-
Total Expenditures			24,000	-	49,500	140,000	-	0%	140,000	149,000
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
REC PARK	5000	429								
600000-LAND AND LAND IMPROV			29,150	-	-	-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-	17,262	-	-	-	#DIV/0!	-	106,000
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			29,150	17,262	-	-	-	#DIV/0!	-	106,000
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
COMMUNITY & CIVIC FACILITIES	5000	430								
600000-LAND AND LAND IMPROV			-	-	107,000	9,063	-	0.00%	9,063	-
610000-BUILDING AND BLDG IMPROV			-	-	6,458	483,000	9,240	1.91%	473,760	461,381
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	492,063	9,240	1.88%	482,823	461,381

			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
WTP	5000	434								
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
630000-MACHINERY AND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	20,000
640000-VEHICLES, BOATS, ETC.			-	24,495	-	-	-	#DIV/0!	-	20,000
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-
Total Expenditures				24,495		19,750	-	0%	19,750	59,750
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
W/S LINE	5000	436								
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	-	-	-	#DIV/0!	-	80,000
640000-VEHICLES, BOATS, ETC.			-	18,471	-	60,000	-	0%	60,000	-
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-
Total Expenditures				73,163		60,000	-	0%	60,000	80,000
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
WWTP	5000	438								
600000-LAND AND LAND IMPROV			-	-	-	-	-	#DIV/0!	-	-
610000-BUILDING AND BLDG IMPROV			-	-	-	-	-	#DIV/0!	-	17,000
620000-OFFICE FURN AND EQUIPMENT			-	-	-	19,750	-	0%	19,750	19,750
630000-MACHINERY AND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	64,000
640000-VEHICLES, BOATS, ETC.			-	6,124	-	-	-	#DIV/0!	-	-
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-
Total Expenditures				6,124		19,750	-	0%	19,750	100,750
			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUNE	Requested Amount
ELECTRIC	5000	440								
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
630000-MACHINERY AND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-
640000-VEHICLES, BOATS, ETC.			-	24,595	-	-	-	#DIV/0!	-	-
650000-INFRASTRUCTURE, DEPR.			-	-	-	-	-	#DIV/0!	-	-
Total Expenditures				24,595		19,750	-	0%	19,750	19,750
TOTAL CAPITAL EXPENDITURES			388,751	1,093,939	1,080,103	1,261,063	383,374	30%	877,689	1,580,381

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-14	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
DEPRECIATION EXP-PROPRIETARY										
520010 - DEPREC. EXP-PROPRIETARY			536,860	624,815	664,572					
580000 - AMORT. EXPENSE #1			548	-	-			#DIV/0!	0	
580100 - AMORT. EXPENSE #2			695	-	-			#DIV/0!	0	
580300 - AMORT. EXPENSE #3			900	-	-			#DIV/0!	0	
580400 - AMORT. EXP-OID DISC			3,772	3,772	-			#DIV/0!	0	
580500 - AMORT.-UNDERWRITERS			2,965	2,965	-			#DIV/0!	0	
580600 - COST OF ISSUANCE			278	278	-					
580700 - AMORT. EXP-BOND/LEGAL			651	651	-					
580750 - AMORT EXP 2003-W			3,750	3,750	-					
Total Expenditures			550,419	636,231	664,572	-	-	#DIV/0!	0	0

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			Actual 2010-11	Actual 2011-12	Actual 2012-2013	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
COUNCIL		4010								
500000 - SALARIES AND WAGES			10,500	10,588	9,938	10,500	4,750	45%	5,750	10,500
500150 - CLERK SALARY			1,500	1,513	1,678	1,800	1,200	67%	600	2,400
501000 - INS SOCIAL SECURITY			918	918	888	941	455	48%	486	987
501250 - INS WORKMENS COMPENSA			20	17	13	30	6	20%	24	20
519000 - MISCELLANEOUS			2,627	1,129	1,870	2,500	322	13%	2,178	2,500
Total Expenditures			15,565	14,165	14,387	15,771	6,733	43%	9,038	16,407

Town of Richlands										
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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Total Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
FINANCE OFFICE		4040								
500000 - SALARIES AND WAGES			58,708	66,434	65,702	\$67,500	36,166	54%	\$31,334	68,850
500050 - TOWN MANAGER SALARY			42,380	42,630	44,543	\$39,578	22,157	56%	\$17,421	44,239
500100 - TOWN ATTORNEY SALARY			49,168	29,250	13,500	\$13,500	6,750	50%	\$6,750	13,500
501000 - INS SOCIAL SECURITY			5,908	8,395	8,358	\$8,548	4,369	51%	\$4,179	9,091
501100 - INS HEALTH			27,108	30,334	29,360	\$29,522	14,362	49%	\$15,160	28,131
501150 - INS.-LIFE			1,085	1,667	1,863	\$1,864	1,646	88%	\$218	1,875
501200 - INS.-RETIREMENT PLAN			15,472	21,391	18,231	\$16,378	9,214	56%	\$7,164	17,206
501250 - INS WORKERS COMPENSA			275	237	147	\$131	55	42%	\$76	163
501300 - INS GEN LIABILITY/BLDG			2,024	1,737	689	\$3,240	450	14%	\$2,790	3,240
501350 - INS AUTO			455	459	479	\$486	395	81%	\$91	486
510000 - CASH OVER & SHORT			65	13	8	\$27	21	78%	\$6	27
510100 - AUDITING & LEGAL			12,000	7,250	9,391	\$7,700	11,000	143%	(\$3,300)	15,850
510150 - PRINTING & BINDING			2,177	1,111	2,156	\$4,860	2,105	43%	\$2,755	4,860
510200 - TAX FORMS			855	-	-	\$4,000	-	0%	\$4,000	4,000
510250 - DUES & MERBERSHIP			10,397	7,772	8,342	\$7,000	2,606	37%	\$4,394	8,000
510300 - ADVERTISING			2,203	1,100	1,365	\$4,000	(16)	0%	\$4,016	4,000
510350 - OFFICE SUPPLIES			1,318	1,116	1,016	\$2,430	671	28%	\$1,759	2,430
510400 - POSTAGE			3,714	963	1,188	\$2,295	58	3%	\$2,237	2,295
510450 - TELEPHONE/INTERNET			1,431	1,511	1,669	\$1,620	775	48%	\$845	1,620
510500 - UNIFORMS			142	136	199	\$216	49	23%	\$167	162
510550 - TRAINING EXPENSE			3	-	46	\$600	51	9%	\$549	1,000
510600 - EQUIPMENT MAINTENANCE			2,879	3,294	2,219	\$5,400	2,532	47%	\$2,868	5,400
510650 - TWO-WAY RADIO MAINT			513	(302)	-	\$0	9	#DIV/0!	(\$9)	-
510700 - VEHICLE MAINT-INSIDE			11	248	147	\$216	5	2%	\$211	216
510750 - VEHICLE MAINT-OUTSIDE			7	11	(71)	\$270	9	3%	\$261	405
510800 - MOTOR FUEL & LUBRICATI			360	751	865	\$1,080	261	24%	\$819	1,080
510850 - OFFICE FURN & FIXTURES			162	-	-	\$270	-	0%	\$270	270
510900 - EQUIPMENT			587	2,934	1,114	\$1,350	6	0%	\$1,344	1,350
511000 - BUILDING REPAIRS/ADDITIO			64	58	300	\$810	1,038	128%	(\$228)	810
511050 - GROUNDS & FACILITIES			593	125	790	\$540	32	6%	\$508	540
511100 - SUPPLIES & MATERIALS			632	577	550	\$1,620	283	17%	\$1,337	1,620
511150 - CLEANING SUPPLIES			1,404	1,240	1,398	\$1,890	684	36%	\$1,206	1,890
511200 - ELECTRICITY			2,488	2,399	2,491	\$2,970	1,124	38%	\$1,846	2,970
511250 - WATER			87	82	125	\$135	82	61%	\$53	135
511300 - SEWER			42	42	42	\$135	21	16%	\$114	135
511350 - GARBAGE			66	66	66	\$81	35	43%	\$46	81
519000 - MISCELLANEOUS			4,142	7,278	2,437	\$4,000	1,353	34%	\$2,647	4,000
525000 - SPECIAL STUDIES			265	-	11,417	\$20,000	6,429	32%	\$13,571	86,000
525100 - BUS TRANSIT			7,200	7,200	7,200	\$7,200	3,600	50%	\$3,600	7,200
999999-System Clearing			-	458	-	\$0	-	#DIV/0!	\$0	-
Total Expenditures			258,390	249,967	239,342	263,462	130,387	49%	133,075	345,127

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
FRINGE BENEFITS	4050									
500250 - EMPLOYEE CHRISTMAS BO			2,295	3,240	3,510	3,915	4,185	107%	(270)	4,725
501100 - HEALTH			2,207	-	-	-	-	#DIV/0!	-	-
501150 - INS.-LIFE			186	352	436	500	241	48%	259	561
501200 - INS.-RETIREMENT PLAN			5,347	-	-	-	-	#DIV/0!	-	-
501250 - INS WORKERS COMPENSA			702	(48)	(5,187)	1,000	(21,617)	-2162%	22,617	1,000
501300 - INS GEN LIABILITY/BLDG			-	-	-	500	11,859	2372%	(11,359)	500
501400 - INS.-MISCELLANEOUS			1,627	-	1,882	1,000	2,218	222%	(1,218)	1,000
519000 - MISCELLANEOUS			-	-	-			#DIV/0!	-	
Total Expenditures			12,364	3,544	641	6,915	(3,114)	-45%	10,029	7,786

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4070			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	ESTJAN/ JUN	Requested Amount
DOWNTOWN ACTIVITIES										
500000 - SALARIES AND WAGES			(346)	-	-	-	-	#DIV/0!	-	-
501050 - INS.-FRINGE BENEFITS			(732)	-	-	-	-	#DIV/0!	-	-
511100 - SUPPLIES & MATERIALS			546	-	-	-	-	#DIV/0!	-	-
525125 - Historic District Phase II			-	-	-	-	-	#DIV/0!	-	-
525130 - DNTN BUS. COMMITTEE			-	-	11,954	3,000	3,199	107%	(199)	-
525150 - DOWNTOWN ACTIVITY-CHAM			23,301	5,044	43	-	-	#DIV/0!	-	-
Total Expenditures			22,769	5,044	11,997	3,000	3,199	107%	(199)	-

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Buget 2013- 2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
BIG CREEK PROJ	4080									
523000 - BIG CREEK HOUSING			173,393	14,825	106,735	-	-	#DIV/0!	-	-
Total Expenditures			173,393	14,825	106,735	-	-	#DIV/0!	-	-

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount
BOARD OF ELECTIO	4090									
- MISC ELECTION EXP			-	-	225	500	-	0%	500	1,500
Total Expenditures			-	-	225	500	-	0%	\$500	1,500

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
POLICE GRANTS	4110									
500000 - SALARIES AND WAGES			-	1	-	-	-	#DIV/0!	-	-
- CRIM JUST IMPROV 10-B5828			-	-	-	-	-	#DIV/0!	-	-
524100 - CRIME ANALYST POSITION			12,035	8,833	-	-	-	#DIV/0!	-	-
524150 - LLEB BLOCK GRANT			7,773	5,099	13,496	-	2,095	#DIV/0!	(2,095)	-
524175 - CRIM JUST IMPROV 12-C5828			-	47,853	14,935	-	-	#DIV/0!	-	-
524200 - DMV MINI GRANTS			29,803	22,835	24,528	-	4,074	#DIV/0!	(4,074)	-
- OTHER GRANTS			53,862	-	3,560	-	7,631	#DIV/0!	(7,631)	-
Total Expenditures			103,473	84,621	56,519	-	13,800	#DIV/0!	(13,800)	-

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
DTF		4130								
500000 - SALARIES AND WAGES			44,786	42,275	45,839	45,390	22,819	50%	22,571	45,390
501050 - INS.-FRINGE BENEFITS			5,395	6,243	6,317	6,000	2,204	37%	3,796	6,000
510450 - TELEPHONE/INTERNET			9,253	8,595	4,525	9,200	2,165	24%	7,035	8,200
510900 - EQUIPMENT			2,495	-	30,782	4,000	-	0%	4,000	4,000
511100 - SUPPLIES & MATERIALS			7,904	8,879	14,155	8,000	10,330	129%	(2,330)	20,697
530050 - REIMBURSED MILEAGE			6,862	4,931	5,339	7,000	2,258	32%	4,742	7,000
531150 - CLEANING FEES / SUPPLIES			-	-	1,846	1,800	906	50%	894	1,800
Total Expenditures			76,695	70,923	108,803	81,390	40,682	50%	40,708	93,087

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
POLICE		4140								
500000 - SALARIES AND WAGES			849,920	795,947	856,368	908,600	421,407	46%	487,193	913,600
500100 - TOWN ATTORNEY SALARY			-	-	13,512	13,500	6,750	50%	6,750	13,500
501000 - INS SOCIAL SECURITY			63,838	61,752	66,348	69,508	32,069	46%	37,439	69,890
501100 - INS HEALTH			220,919	230,715	232,983	247,000	120,454	49%	126,546	244,800
501150 - INS.-LIFE			4,044	4,000	4,002	4,400	2,176	49%	2,224	4,400
501200 - INS.-RETIREMENT PLAN			221,833	254,981	215,362	225,000	106,735	47%	118,265	215,850
501250 - INS WORKMENS COMPENSA			17,770	17,544	17,501	19,500	9,880	51%	9,620	20,000
501300 - INS GEN LIABILITY/BLDG			3,755	2,542	3,067	3,100	2,103	68%	997	3,100
501350 - INS AUTO			9,142	9,496	9,980	10,800	7,950	74%	2,850	9,200
510100 - AUDITING & LEGAL			2,349	-	-	-	-	#DIV/0!	-	-
510150 - PRINTING & BINDING			223	982	967	1,500	300	20%	1,200	1,000
510250 - DUES & MEMBERSHIP			329	549	416	600	261	44%	339	600
510350 - OFFICE SUPPLIES			3,924	4,066	3,971	5,000	117	2%	4,883	5,000
510400 - POSTAGE			523	453	367	1,000	141	14%	859	500
510450 - TELEPHONE/INTERNET			10,570	9,970	14,977	14,000	8,500	61%	5,500	17,000
510500 - UNIFORMS			18,771	2,033	3,979	4,000	4,478	112%	(478)	4,000
510550 - TRAINING EXPENSE			16,370	25,762	8,333	13,000	8,238	63%	4,762	13,000
510600 - EQUIPMENT MAINTENANCE			36,931	29,691	21,626	30,000	22,813	76%	7,187	35,000
510650 - TWO-WAY RADIO MAINTEN			4,994	148	2,040	2,000	1,886	94%	114	2,000
510700 - VEHICLE MAINT-INSIDE			4,831	6,797	5,643	10,000	4,483	45%	5,517	10,000
510750 - VEHICLE MAINT-OUTSIDE			10,803	9,350	8,623	6,000	8,108	135%	(2,108)	10,000
510800 - MOTOR FUEL & LUBRICATI			44,886	65,530	69,258	57,000	31,520	55%	25,480	65,000
510850 - OFFICE FURN & FIXTURES			1,614	-	-	1,000	-	0%	1,000	1,000
510900 - EQUIPMENT			21,589	13,613	7,927	9,000	11,327	126%	(2,327)	9,000
511000 - BUILDING REPAIRS/ADDITIO			12,678	2,515	7,731	5,000	2,683	54%	2,317	5,000
511100 - SUPPLIES & MATERIALS			18,656	9,102	8,243	20,000	3,618	18%	16,382	20,000
511200 - ELECTRICITY			28,858	21,957	22,522	24,000	10,255	43%	13,745	26,000
511250 - WATER			274	269	260	307	125	41%	182	300
511300 - SEWER			274	269	260	307	125	41%	182	300
511350 - GARBAGE			810	810	810	810	442	55%	368	1,000
519000 - MISCELLANEOUS			10,792	3,747	2,902	5,000	936	19%	4,064	5,000
531000 - INSURANCE-LAW ENFORC			8,464	10,069	9,511	11,000	-	0%	11,000	11,000
531015 - LAW FIT INCENTIVE PRG			-	-	-	5,000	-	0%	5,000	-
531025 - LINE OF DUTY PAYMENTS			-	3,508	7,586	7,600	8,873	117%	(1,273)	9,000
531050 - COURT COST			2,833	2,889	7,760	7,000	3,162	45%	3,838	7,000
531100 - EXTRADITION & TRAVEL			537	-	-	1,000	-	0%	1,000	1,000
531150 - CUSTODIAN SERVICE			2,465	8,450	7,150	7,800	3,250	42%	4,550	7,800
531200 - TASK FORCE DONATION			7,000	7,000	7,000	7,000	7,000	100%	-	7,000
531250 - K-9 SUPPLIES/EQUIP			1,273	542	681	3,000	333	11%	2,667	3,000
531300 - REGIONAL JAIL			3,328	2,816	2,112	7,000	1,120	16%	5,880	3,000
531350 - SPECIAL PROJECTS			17,313	6,908	7,416	7,000	6,759	97%	241	7,000
Total Expenditures			1,685,483	1,626,772	1,659,194	1,774,332	860,377	48%	913,955	1,780,840

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
FIRE		4150								
500000 - SALARIES AND WAGES			57,093	45,452	51,655	99,000	26,170	26%	72,830	99,000
501000 - INS SOCIAL SECURITY			4,368	3,496	3,952	7,574	2,002	26%	5,572	7,574
501250 - INS WORKMENS COMPENSA			4,888	3,060	2,482	3,000	1,510	50%	1,490	5,708
501300 - INS GEN LIABILITY/BLDG			822	932	1,304	1,800	650	36%	1,150	1,800
501350 - INS AUTO			6,728	6,962	6,304	6,500	5,259	81%	1,241	6,500
510450 - TELEPHONE/INTERNET			4,963	5,293	5,596	5,500	3,016	55%	2,484	5,500
510500 - UNIFORMS			5,834	1,752	2,107	6,000	640	11%	5,360	6,000
510550 - TRAINING EXPENSE			672	2,306	3,365	5,000	1,548	31%	3,452	5,000
510650 - TWO-WAY RADIO MAINTEN			2,415	1,567	1,977	4,000	480	12%	3,520	4,000
510700 - VEHICLE MAINT-INSIDE			3,906	672	1,465	4,000	826	21%	3,174	4,000
510750 - VEHICLE MAINT-OUTSIDE			5,024	3,935	6,955	9,500	3,731	39%	5,769	9,500
510800 - MOTOR FUEL & LUBRICATI			7,034	5,440	6,344	10,000	3,271	33%	6,729	10,000
510825 - RETIREMENT OF DEBT			40,412	42,271	44,215	46,250	46,249	100%	1	46,250
510900 - EQUIPMENT			733	6,799	1,448	8,345	23	0%	8,322	8,345
510925 - RADIO EQUIPMENT			-	2,140	2,405	6,000	-	0%	6,000	6,000
511000 - BUILDING REPAIRS/ADDITIO			90	2,881	7,569	11,250	253	2%	10,997	11,250
511100 - SUPPLIES & MATERIALS			4,631	5,089	3,973	11,000	2,280	21%	8,720	11,000
511200 - ELECTRICITY			10,537	9,437	9,381	9,000	2,806	31%	6,194	9,000
511250 - WATER			585	539	414	700	281	40%	419	700
511300 - SEWER			585	539	386	700	194	28%	506	700
511350 - GARBAGE			402	402	402	550	219	40%	331	550
519000 - MISCELLANEOUS			592	721	319	2,000	100	5%	1,900	2,000
531025 - LINE OF DUTY PAYMENTS			-	3,508	7,112	9,500	7,830	82%	1,670	9,500
531350 - SPECIAL PROJECTS			1,663	1,678	4,775	2,500	1,618	65%	882	2,500
532000 - INSURANCE-FIRE CALLS			2,204	1,917	1,656	2,200	-	0%	2,200	2,200
532025 - FIRE PREV/SAFETY PRG			3,993	3,884	4,000	4,000	2,530	63%	1,470	4,000
532050 - REGULATORY REQUIREME			7,099	4,381	5,713	11,000	996	9%	10,004	11,000
532100 - PMC BILLING CHARGE			3,157	1,857	106	-	-	#DIV/0!	-	-
580800 - INTEREST EXPENSES-FIRE TR			14,953	13,094	11,149	9,115	9,115	100%	-	9,115
Total Expenditures			195,383	182,004	198,529	295,984	123,597	42%	172,387	298,692

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
RESCUE		4160								
500000 - SALARIES AND WAGES			302,958	348,463	358,965	355,000	181,953	51%	173,047	400,000
500225 - RESCUE CAPTAIN SALARY			44,860	-	-	-	-	#DIV/0!	-	-
501000 - INS SOCIAL SECURITY			25,897	26,384	26,993	27,158	13,584	50%	13,574	30,600
501100 - INS HEALTH			71,852	65,685	76,843	80,000	38,553	48%	41,447	114,240
501150 - INS.-LIFE			789	809	937	1,000	468	47%	532	1,125
501200 - INS.-RETIREMENT PLAN			25,544	34,564	27,407	27,400	13,704	50%	13,696	34,605
501250 - INS WORKERS COMPENSA			22,039	25,704	21,793	25,000	9,462	38%	15,538	32,156
501300 - INS GEN LIABILITY/BLDG			532	626	992	1,000	132	13%	868	1,000
501350 - INS AUTO			3,818	3,911	3,457	4,000	3,715	93%	285	4,000
510350 - OFFICE SUPPLIES			1,446	1,297	1,699	2,000	926	46%	1,074	2,000
510450 - TELEPHONE/INTERNET			2,095	1,131	1,722	1,100	1,523	138%	(423)	3,100
510500 - UNIFORMS			1,872	2,676	3,851	5,000	621	12%	4,379	4,000
510550 - TRAINING EXPENSE			282	884	215	1,000	-	0%	1,000	1,000
510650 - TWO-WAY RADIO MAINT			826	1,077	3,620	1,000	480	48%	520	1,000
510700 - VEHICLE MAINT-INSIDE			1,693	541	2,230	1,000	116	12%	884	1,000
510750 - VEHICLE MAINT-OUTSIDE			8,331	8,786	23,324	7,000	7,531	108%	(531)	10,000
510800 - MOTOR FUEL & LUBRICATI			16,614	15,991	18,556	22,000	8,023	36%	13,977	22,000
510825 - RETIREMENT OF DEBT-EMS V			27,164	28,890	-	-	-	#DIV/0!	-	-
510900 - EQUIPMENT			-	-	1,823	-	23	#DIV/0!	(23)	-
510925 - RADIO EQUIPMENT			-	-	1,998	-	-	#DIV/0!	-	-
511000 - BUILDING REPAIRS/ADDITIO			591	2,309	876	4,000	852	21%	3,148	2,000
511100 - SUPPLIES & MATERIALS			3,805	2,405	5,863	6,000	1,746	29%	4,254	4,000
511150 - CLEANING SUPPLIES			920	1,069	1,261	1,000	252	25%	748	1,000
511175 - MEDICAL SUPPLIES			21,102	17,068	25,663	25,000	8,577	34%	16,423	25,000
511200 - ELECTRICITY			6,219	4,036	5,617	6,000	2,031	34%	3,969	6,500
511250 - WATER			317	244	287	475	156	33%	319	400
511300 - SEWER			317	244	287	475	156	33%	319	400
511350 - GARBAGE			408	408	408	410	223	54%	187	455
519000 - MISCELLANEOUS			567	1,547	1,674	2,000	967	48%	1,033	2,000
524300 - EMS GRANTS			-	-	-	-	-	#DIV/0!	-	-
531025 - LINE OF DUTY PAYMENTS			-	2,807	6,638	7,600	7,308	96%	292	7,600
532050 - REGULATORY REQUIREME			100	100	-	-	-	#DIV/0!	-	-
532100 - PMC BILLING SERVICES			42,495	47,747	45,850	42,000	15,167	36%	26,833	49,000
561000 - HEATING OIL/FUEL			1,657	1,812	1,307	2,500	843	34%	1,657	2,500
580800 - INTEREST EXPENSE			3,552	1,830	-	-	-	#DIV/0!	-	-
Total Expenditures			\$ 640,662	\$ 651,045	\$ 672,156	\$ 658,118	319,092	48%	339,026	762,682

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
STREET		4210								
500000 - SALARIES AND WAGES			413,431	407,335	383,181	440,000	170,223	39%	269,777	428,747
501000 - INS SOCIAL SECURITY			29,403	30,383	28,717	33,660	12,627	38%	21,033	33,660
501100 - INS HEALTH			145,300	144,835	132,686	135,000	58,480	43%	76,520	147,982
501150 - INS.-LIFE			2,117	2,303	2,066	1,300	951	73%	349	2,228
501200 - INS.-RETIREMENT PLAN			76,189	93,818	50,649	55,224	27,258	49%	27,966	66,167
501250 - INS WORKERS COMPENSA			28,476	25,975	18,784	20,000	10,417	52%	9,583	30,308
501300 - INS GEN LIABILITY/BLDG			1,553	1,648	4,885	2,600	248	10%	2,352	2,600
501350 - INS AUTO			8,215	7,985	8,366	9,800	6,754	69%	3,046	9,800
501450 - TELEPHONE/COMM.			-	835	664	850	428	50%	422	850
510500 - UNIFORMS			1,905	1,753	2,311	2,400	706	29%	1,694	2,000
510550 - TRAINING EXPENSE			24	540	36	500	-	0%	500	500
510700 - VEHICLE MAINT-INSIDE			16,646	25,271	28,883	25,000	15,274	61%	9,726	35,000
510750 - VEHICLE MAINT-OUTISDE			10,477	9,068	13,340	25,000	1,122	4%	23,878	25,000
510800 - MOTOR FUEL & LUBRICATI			45,666	45,516	51,856	52,000	22,888	44%	29,112	52,000
510900 - EQUIPMENT			-	2,457	1,448	-	23	#DIV/0!	(23)	-
511000 - BUILDING REPAIRS/ADDITIO			324	2,781	710	1,000	278	28%	722	4,500
511100 - SUPPLIES & MATERIALS			21,474	20,687	17,665	25,000	5,759	23%	19,242	25,000
511200 - ELECTRICITY			11,889	9,681	11,385	7,500	3,713	50%	3,787	8,500
511250 - WATER			247	270	263	250	123	49%	127	250
511300 - SEWER			247	270	263	250	123	49%	127	250
511350 - GARBAGE			178	178	178	178	100	56%	78	200
511400 - ENGINEERING			4,510	8,980	4,820	4,820	-	0%	4,820	5,000
511450 - LEASE PROP & RIGHT OF			5,120	5,308	5,086	5,713	2,141	37%	3,572	5,100
511500 - TRAFFIC SAFETY			21,904	24,384	55,139	22,000	3,816	17%	18,184	30,000
519000 - MISCELLANEOUS			598	1,449	1,985	1,000	1,167	117%	(167)	2,000
540000 - STORM DRAINAGE			1,101	15,961	7,797	20,000	1,762	9%	18,238	15,000
540050 - ST, BRIDGES, SIDEWALK M			52,448	59,922	57,305	60,000	32,083	53%	27,917	65,000
540100 - SNOW & ICE REMOVAL			37,165	21,971	26,126	20,000	10,510	53%	9,490	30,000
540150 - NEW CURBING/SIDEWALK			-	-	2,685	-	-	#DIV/0!	-	-
540200 - NEW STREET CONSTRUCTI			1,989	4,041	-	-	1,343	#DIV/0!	(1,343)	-
Total Expenditures			938,596	975,605	919,279	971,045	390,317	40%	580,729	1,027,642

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
SANITATION	4240									
500000-SALARIES AND WAGES			174,885	169,739	175,296	190,000	82,311	43%	107,689	201,253
501000 - INS SOCIAL SECURITY			12,671	13,010	13,231	14,535	6,056	42%	8,479	15,396
501100 - INS HEALTH			79,989	74,226	68,798	76,000	35,539	47%	40,461	82,558
501150 - INS.-LIFE			955	918	909	1,000	390	39%	610	1,072
501200 - INS.-RETIREMENT PLAN			31,226	37,845	28,276	27,138	13,021	48%	14,117	29,626
501250 - INS WORKERS COMPENSA			10,980	10,886	9,027	9,040	4,070	45%	4,970	14,620
501300 - INS GEN LIABILITY/BLDG			364	454	822	700	-	0%	700	700
501350 - INS AUTO			3,002	3,499	3,188	3,600	3,237	90%	363	3,600
510500 - UNIFORMS			550	1,105	792	750	304	41%	446	750
510700 - VEHICLE MAINT-INSIDE			10,294	13,101	21,793	10,000	5,024	50%	4,976	10,000
510750 - VEHICLE MAINT-OUTISDE			19,909	30,540	8,442	25,000	7,283	29%	17,717	25,000
510800 - MOTOR FUEL & LUBRICATI			28,052	31,532	32,074	35,000	12,454	36%	22,546	35,000
510900 - EQUIPMENT			-	685	1,448	-	23	#DIV/0!	(23)	-
511100 - SUPPLIES & MATERIALS			8,899	7,136	8,415	6,000	4,470	75%	1,530	9,000
519000 - MISCELLANEOUS			216	435	538	1,000	453	45%	547	1,000
541000 - GARBAGE CONTAINERS			12,587	18,280	4,960	30,000	12,237	41%	17,763	46,250
Total Expenditures			394,579	413,391	378,009	429,763	186,872	43%	242,891	475,824

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
REC PARK	4290									
500000 - SALARIES AND WAGES			147,516	163,641	171,380	183,000	88,634	48%	94,366	183,000
501000 - INS SOCIAL SECURITY			10,704	12,385	12,960	14,000	6,690	48%	7,310	14,000
501100 - INS HEALTH			45,462	47,973	36,168	37,308	13,266	36%	24,042	28,560
501150 - INS.-LIFE			643	637	479	485	200	41%	285	400
501200 - INS.-RETIREMENT PLAN			23,129	27,728	15,834	15,834	5,720	36%	10,114	11,727
501250 - INS WORKERS COMPENSA			3,450	3,974	3,387	4,300	1,909	44%	2,391	5,229
501300 - INS GEN LIABILITY/BLDG			4,189	4,361	5,056	4,000	4,168	104%	(168)	4,200
501350 - INS AUTO			765	782	1,212	820	327	40%	493	400
510300 - ADVERTISING			175	55	-	100	-	0%	100	-
510350 - OFFICE SUPPLIES			290	31	61	500	269	54%	231	650
510450 - TELEPHONE/COMM.			-	80	491	450	166	37%	284	350
510550 - TRAINING EXPENSE			496	-	-	-	-	#DIV/0!	-	-
510600 - EQUIPMENT MAINTENANCE			53	298	550	500	-	0%	500	500
510700 - VEHICLE MAINT-INSIDE			147	56	78	1,000	-	0%	1,000	500
510750 - VEHICLE MAINT-OUTSIDE			16	369	16	100	16	16%	84	100
510800 - MOTOR FUEL & LUBRICATI			3,254	3,179	2,987	4,000	780	20%	3,220	2,500
510850 - OFFICE FURN & FIXTURES			-	-	-	-	-	#DIV/0!	-	-
510900 - EQUIPMENT			470	6,465	4,948	2,000	(227)	-11%	2,227	2,000
511000 - BUILDING REPAIRS/ADDITIO			114,215	1,800	5,357	5,000	6,379	128%	(1,379)	5,000
511100 - SUPPLIES & MATERIALS			14,700	10,182	11,289	12,000	8,153	68%	3,847	15,000
511200 - ELECTRICITY			39,583	37,033	39,925	41,000	13,191	32%	27,809	44,000
511250 - WATER			3,602	2,008	3,015	4,000	1,305	33%	2,695	3,500
511300 - SEWER			3,602	2,008	3,015	4,000	1,305	33%	2,695	3,500
511350 - GARBAGE			1,494	1,505	1,505	1,500	896	60%	604	1,700
519000 - MISCELLANEOUS			13,796	1,681	863	2,500	306	12%	2,194	1,000
550000 - PLAYGROUND EQUIPMENT			-	-	-	-	-	#DIV/0!	-	-
550050 - SWIMMING POOL SUPPLIES			3,748	3,731	4,010	5,000	694	14%	4,306	5,000
550100 - WM'S PARK MAINTENANCE			6,345	136	1,450	1,000	842	84%	158	1,000
550150 - JOHN BRITTS MEMORIAL PK			-	-	-	-	-	#DIV/0!	-	-
550175 - TEEN CENTER			-	-	-	-	-	#DIV/0!	-	-
550200 - CONCESSION STAND EXP			8,473	6,855	16,258	10,000	8,998	90%	1,002	10,000
550250 - SALES TAX-CONCESSION			433	348	476	600	581	97%	19	530
Total Expenditures			450,750	339,301	342,770	354,997	164,568	46%	190,429	344,346

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
COMM. & CIVIC FACILI	4300									
525155 - LIBRARY			737	664	3,781	2,664	711	27%	1,953	3,500
525160 - COAL MINERS MEMORIAL			-	-	-	-	(1,054)	#DIV/0!	1,054	200
525165 - MURALS			-	-	-	-	-	#DIV/0!	-	7,684
525175 - FARMERS MARKET			-	377	551	500	371	74%	129	750
525300 - VETERANS MEM / HIST			146	349	2,394	-	-	#DIV/0!		-
525325 - SECTION HOUSE			-	-	114	-	74	#DIV/0!		-
Total Expenditures			883	1,390	6,840	3,164	102	3.2%	3,136	12,134

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
WTP		4340								
500000 - SALARIES AND WAGES			180,920	188,468	222,386	264,669	111,089	42%	153,580	291,900
500050 - TOWN MANAGER SALARY			9,737	9,879	10,455	10,457	5,237	50%	5,220	10,457
500100 - TOWN ATTORNEY SALARY			-	2,250	9,000	13,500	4,500	33%	9,000	9,000
501000 - INS SOCIAL SECURITY			14,040	14,962	17,682	21,047	8,711	41%	12,336	23,130
501100 - INS HEALTH			43,866	43,065	45,680	58,184	23,900	41%	34,284	87,952
501150 - INS.-LIFE			1,311	1,245	1,311	1,347	795	59%	552	1,589
501200 - INS.-RETIREMENT PLAN			34,092	40,782	30,316	30,072	15,270	51%	14,802	42,469
501250 - INS WORKERS COMPENSA			3,653	4,042	4,208	5,557	2,029	37%	3,528	9,413
501300 - INS GEN LIABILITY/BLDG			12,207	12,205	9,171	19,520	4,291	22%	15,229	19,520
501350 - INS AUTO			1,032	1,089	1,616	1,234	980	79%	254	1,234
51000 - CASH OVER & SHORT			9	9	7	18	11	61%	7	18
510100 - AUDITING & LEGAL			6,000	13,250	6,797	7,700	3,667	48%	4,033	9,000
510150 - PRINTING & BINDING			3,316	1,113	2,737	3,240	1,402	43%	1,838	3,240
510250 - DUES & MERBERSHIP			2,455	695	1,130	2,500	295	12%	2,205	2,500
510350 - OFFICE SUPPLIES			879	745	742	1,620	526	32%	1,094	1,620
510400 - POSTAGE			6,522	7,043	7,215	9,180	3,268	36%	5,912	9,030
510450 - TELEPHONE/INTERNET			3,653	4,231	2,736	4,080	1,174	29%	2,906	3,580
510500 - UNIFORMS			781	959	874	1,044	278	27%	766	1,008
510550 - TRAINING EXPENSE			215	189	413	2,500	643	26%	1,857	2,500
510600 - EQUIPMENT MAINTENANCE			8,301	8,996	6,311	5,600	13,241	236%	(7,641)	5,600
510650 - TWO-WAY RADIO MAINT			224	10	-	-	5	#DIV/0!	(5)	-
510700 - VEHICLE MAINT-INSIDE			472	185	230	644	119	18%	525	644
510750 - VEHICLE MAINT-OUTISDE			274	40	360	680	21	3%	659	770
510800 - MOTOR FUEL & LUBRICATI			4,090	3,267	3,194	4,720	1,269	27%	3,451	4,720
510850 - OFFICE FURN & FIXTURES			108	-	-	180	-	0%	180	180
510900 - EQUIPMENT			391	26,394	6,163	20,900	1,183	6%	19,717	20,900
511000 - BUILDING REPAIRS/ADDITIO			353	1,366	2,228	1,040	692	67%	348	15,540
511050 - GROUNDS & FACILITIES			397	43	599	360	22	6%	338	360
511100 - SUPPLIES & MATERIALS			4,551	2,864	3,798	6,080	1,610	26%	4,470	6,080
511150 - CLEANING SUPPLIES			937	830	927	1,260	453	36%	807	1,260
511200 - ELECTRICITY			115,016	104,862	104,299	121,980	44,587	37%	77,393	121,980
511250 - WATER			1,963	1,768	1,702	2,090	926	44%	1,164	2,090
511300 - SEWER			54,014	48,193	50,522	57,090	25,438	45%	31,652	57,090
511350 - GARBAGE			186	186	186	254	104	41%	150	254
519000 - MISCELLANEOUS			2,188	1,892	1,421	1,000	292	29%	708	1,000
560000 - CHEMICALS-TREATMENT			56,128	59,509	65,710	62,000	36,239	58%	25,761	62,000
560050 - INSTRUMENT CALIBRATION			805	863	825	850	-	0%	850	850
560100 - HEALTH DEPT ASSESSMEN			5,023	5,023	7,228	5,500	3,850	70%	1,650	7,228
560150 - WATER QUALITY TESTING			6,647	2,597	3,112	6,000	1,320	22%	4,680	6,000
561150 - WATER-PUMP STATION			-	28	-	-	-	#DIV/0!	-	-
562000 - PLANT PARTS			4,008	1,613	-	7,000	-	0%	7,000	7,000
562050 - CHEMICALS / SUPPLIES-LA			3,049	2,464	2,380	2,750	1,691	61%	1,059	2,750
562100 - ADM/AUDIT			-	-	-	-	-	#DIV/0!	-	-
999999 - SYSTEM CLEARING				-	-		(433)	#DIV/0!	433	-
Total Expenditures			593,813	619,214	635,671	765,447	320,695	42%	444,752	853,455

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
WATER DEBT	4350									
521050 - TOWN WATER BOND PAYM			197,808	203,508	212,076	227,560	108,516	48%	119,044	224,817
521100 - CEDAR BLUFF WATER BD			30,900	31,800	33,133	35,556	16,956	48%	18,600	35,128
521150 - TZ CO PSA WATER DBT PM			80,364	82,680	86,160	92,446	44,082	48%	48,364	91,332
521200 - RESERVE-WATER			-	-	-	-	-	#DIV/0!	-	-
521250 - TOWN BD-KENTS RIDGE			-	-	-	17,104	-	0%	17,104	17,104
521300 - CEDAR BLUFF BD-KENTS R			-	-	-	1,000	-	0%	1,000	1,000
521350 - TZ CO PSA BD-KENTS RIDG			-	-	-	63,258	-	0%	63,258	63,258
280000 - LOAN PAYABLE-BIRM WATER			-	-	-	5,833	-	0%	5,833	5,833
580800-INTEREST			44,778	34,772	24,347	16,458	8,226	50%	8,232	5,550
Total Expenditures			353,850	352,760	355,716	459,215	177,780	39%	281,435	444,022

**Town of Richlands
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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
W/S LINE MAINT	4360									
500000 - SALARIES AND WAGES			107,884	113,054	123,863	150,000	71,219	47.5%	78,781	162,000
501000 - INS SOCIAL SECURITY			7,677	8,583	9,283	11,475	5,258	45.8%	6,217	12,393
501100 - INS HEALTH			37,448	41,640	41,832	44,000	21,588	49.1%	22,412	46,920
501150 - INS.-LIFE			589	647	683	700	341	48.7%	359	1,000
501200 - INS.-RETIREMENT PLAN			21,464	27,018	20,257	21,000	10,124	48.2%	10,876	25,505
501250 - INS WORKERS COMPENSA			3,116	3,615	3,073	4,200	1,855	44.2%	2,345	5,244
501300 - INS GEN LIABILITY/BLDG			546	639	1,087	900	-	0.0%	900	900
501350 - INS AUTO			2,345	2,261	2,595	2,500	2,192	87.7%	308	2,200
510450 - TELEPHONE/INTERNET/COMM			-	667	764	800	370	46.3%	430	800
510500 - UNIFORMS			829	902	1,373	1,000	404	40.4%	596	1,000
510700 - VEHICLE MAINT-INSIDE			2,962	3,414	4,707	4,000	3,136	78.4%	864	5,000
510750 - VEHICLE MAINT-OUTISDE			1,054	3,027	2,795	2,500	2,169	86.8%	331	3,000
510800 - MOTOR FUEL & LUBRICATI			7,948	7,990	9,742	9,000	4,867	54.1%	4,133	9,000
510900 - EQUIPMENT			-	4,642	1,448	4,500	1,185	26.3%	3,315	4,500
511000 - BUILDING REPAIRS/ADDITIO			5	28	99	3,000	153	5.1%	2,847	3,000
511100 - SUPPLIES & MATERIALS			6,504	5,996	8,049	10,000	2,761	27.6%	7,239	10,000
511200 - ELECTRICITY			1,032	764	1,091	1,000	340	34.0%	660	1,500
511250 - WATER			82	105	95	100	38	38.0%	62	100
511300 - SEWER			82	105	95	100	38	38.0%	62	100
511350 - GARBAGE			178	178	178	180	100	55.6%	80	200
511450 - LEASE PROP & RIGHT OF			10	10	50	10	-	0.0%	10	50
511550 - METERS & RELATED EQ			5,507	23,336	42,014	50,000	58,612	117.2%	(8,612)	100,000
519000 - MISCELLANEOUS			903	1,207	2,058	1,000	490	49.0%	510	1,000
560000 - CHEMICALS-TREATMENT			964	398	457	1,000	490	49.0%	510	1,000
563000 - NEW MANHOLES & SEWER			1,068	3,604	5,879	10,000	2,618	26.2%	7,382	10,000
563050 - CORR OF I/I SEWER LINE			1,916	22,860	1,708	5,000	462	9.2%	4,538	5,000
563100 - NEW MAINS, LINES & VALV			3,346	3,253	3,514	5,000	818	16.4%	4,182	5,000
563125 - MAINS, LINES & VALV MAINT			5,370	6,134	4,021	10,000	4,747	47.5%	5,253	12,000
563150 - GRAVEL/STONE			3,047	4,469	12,682	15,000	3,050	20.3%	11,950	13,000
563175 - FIRE HYD/LINES			1,539	1,176	469	15,000	2,332	15.5%	12,668	15,000
563200 - TANK REPAIR & MAINT			-	-	-	-	-	#DIV/0!	-	-
- KENTS RIDGE RD WATER LINE			-	-	-	-	-	#DIV/0!	-	-
563250 - BIRMINGHAM WATER			-	-	-	-	-	#DIV/0!	-	-
Total Expenditures			225,415	291,722	305,961	382,965	201,757	53%	181,208	456,413

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
WWTP		4380								
500000 - SALARIES AND WAGES			205,683	219,693	224,834	297,500	120,015	40%	177,485	314,350
500050 - TOWN MANAGER SALARY			8,983	9,121	9,650	14,313	4,833	34%	9,480	9,652
500100 - TOWN ATTORNEY SALARY			-	2,250	9,000	13,500	4,500	33%	9,000	9,000
501000 - INS SOCIAL SECURITY			15,664	17,259	17,699	23,497	9,403	40%	14,094	24,786
501100 - INS HEALTH			60,879	62,894	62,377	67,622	31,738	47%	35,884	69,159
501150 - INS.-LIFE			1,464	1,440	1,497	1,542	890	58%	652	1,649
501200 - INS.-RETIREMENT PLAN			44,017	54,437	39,832	42,741	20,070	47%	22,671	47,916
501250 - INS WORKERS COMPENSA			5,041	5,148	4,423	5,553	2,328	42%	3,225	8,652
501300 - INS GEN LIABILITY/BLDG			9,910	10,348	13,026	17,040	9,675	57%	7,365	17,040
501350 - INS AUTO			1,206	1,225	1,564	1,256	1,307	104%	(51)	1,306
510000 - CASH OVER & SHORT			(7)	9	5	17	11	65%	6	17
510100 - AUDITING & LEGAL			6,000	13,250	6,797	7,700	3,667	48%	4,033	9,000
510150 - PRINTING & BINDING			3,233	1,073	2,691	3,060	1,325	43%	1,735	3,060
510250 - DUES & MEMBERSHIP			1,250	400	25	1,500	-	0%	1,500	1,500
510350 - OFFICE SUPPLIES			844	803	780	1,730	422	24%	1,308	1,730
510400 - POSTAGE			5,683	7,020	7,174	7,445	3,266	44%	4,179	7,445
510450 - TELEPHONE/INTERNET			2,213	2,396	2,394	2,520	1,136	45%	1,384	2,520
510500 - UNIFORMS			573	770	870	936	365	39%	571	902
510550 - TRAINING EXPENSE			704	618	411	3,000	10	0%	2,990	3,000
510600 - EQUIPMENT MAINTENANCE			6,075	9,647	8,299	13,400	13,129	98%	271	21,400
510650 - TWO-WAY RADIO MAINT			239	10	-	-	-	#DIV/0!	-	-
510700 - VEHICLE MAINT-INSIDE			1,242	1,030	345	1,336	68	5%	1,268	1,336
510750 - VEHICLE MAINT-OUTSIDE			637	9,423	8,140	1,670	127	8%	1,543	1,755
510800 - MOTOR FUEL & LUBRICATI			6,344	7,449	15,837	9,680	3,679	38%	6,001	10,680
510850 - OFFICE FURN & FIXTURES			102	-	-	170	-	0%	170	170
510900 - EQUIPMENT			370	5,996	2,006	6,750	566	8%	6,184	6,750
511000 - BUILDING REPAIRS/ADDITIO			5,691	5,784	896	6,510	668	10%	5,842	6,510
511050 - GROUNDS & FACILITIES			374	41	557	1,340	20	1%	1,320	1,340
511100 - SUPPLIES & MATERIALS			19,169	16,416	18,044	17,520	20,050	114%	(2,530)	18,020
511150 - CLEANING SUPPLIES			886	781	876	1,990	428	22%	1,562	1,990
511200 - ELECTRICITY			139,559	131,626	141,434	139,870	60,722	43%	79,148	144,870
511250 - WATER			6,719	5,591	3,005	6,085	1,511	25%	4,574	6,085
511300 - SEWER			4,990	5,560	2,953	6,085	1,469	24%	4,616	6,085
511350 - GARBAGE			582	582	582	651	315	48%	336	651
519000 - MISCELLANEOUS			1,594	599	550	800	586	73%	214	800
561000 - HEATING OIL/FUEL			59,877	61,511	58,091	63,000	27,538	44%	35,462	57,500
561050 - OIL & GREASE/EQ			-	-	-	-	-	#DIV/0!	-	-
561100 - PERMIT FEES			8,138	8,172	8,292	10,500	8,529	81%	1,971	10,800
561150 - WATER-PUMP STATION			333	305	330	400	140	35%	260	400
561200 - ELECTRICITY-PUMP STATIO			8,759	10,477	10,404	10,500	4,713	45%	5,787	11,000
561250 - OUTSIDE LAB TESTING			3,555	3,960	3,223	5,500	2,595	47%	2,905	5,500
561300 - PLANT METERING & INSTRU			5,138	1,989	1,980	8,000	563	7%	7,437	8,000
561350 - OUTSIDE SLUDGE HAULING			-	-	-	-	-	#DIV/0!	-	-
562000 - PLANT PARTS			69,037	43,485	12,255	45,000	3,742	8%	41,258	45,000
562050 - CHEMICALS / SUPPLIES-LA			30,078	29,616	39,669	37,000	13,668	37%	23,332	37,500
562100 - ADM/ENG SERVICES			-	-	-	-	-	#DIV/0!	-	-
595100 - TRANSFER OUT			-	148,726	-	-	-	#DIV/0!	-	-
999999 - SYSTEM CLEARING					-		(116)	#DIV/0!		
Total Expenditures			752,828	918,930	742,817	906,229	379,671	42%	526,442	936,826

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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST JAN/JUN	Requested Amount
WWTP VRA		4390								
521400 - TOWN WWTP VRA PMT			436,233	230,403	-	-	-	#DIV/0!	-	-
521450 - CEDAR BLUFF WWTP VRA			35,370	18,681	-	-	-	#DIV/0!	-	-
521500 - TZ CO PSA WWTP VRA PM			117,900	62,271	-	-	-	#DIV/0!	-	-
280050 - DEBT RETIREMENT-BIRM SEW			-	-	-	44,844	-	0.0%	44,844	44,844
580800-Interest			15,821	1,451	-	-	-	#DIV/0!	-	-
Total Expenditures			605,324	312,806	-	44,844	-	0.0%	44,844	44,844

**Town of Richlands
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			Actual 2010-11	Actual 2011-12	Actual 2012-13	Current Budget	Current YTD Total	Current % of Budget	EST JAN/JUN	Total Requested Amount
ELECTRICAL	440									
500000 - SALARIES AND WAGES			320,183	344,584	361,991	365,000	197,543	54%	167,457	397,900
500050 - TOWN MANAGER SALARY			13,768	15,200	16,083	16,087	8,055	50%	8,032	16,087
500100 - TOWN ATTORNEY SALARY			-	2,250	9,000	9,000	4,500	50%	4,500	9,000
501000 - INS SOCIAL SECURITY			24,861	27,082	28,422	29,153	15,287	52%	13,866	31,670
501100 - INS HEALTH			111,882	99,277	94,176	104,504	47,626	46%	56,878	106,378
501150 - INS.-LIFE			2,650	2,193	2,268	2,297	1,356	59%	941	2,436
501200 - INS.-RETIREMENT PLAN			66,892	74,209	53,815	53,093	26,485	50%	26,608	59,600
501250 - INS WORKERS COMPENSA			5,051	5,333	4,141	4,610	2,847	62%	1,763	5,306
501300 - INS GEN LIABILITY/BLDG			4,538	8,423	8,153	5,960	2,063	35%	3,897	5,960
501350 - INS AUTO			4,801	647	671	5,684	4,610	81%	1,074	5,684
510000 - CASH OVER & SHORT			42	20	14	38	24	63%	14	38
510100 - AUDITING & LEGAL			25,562	18,535	14,390	37,700	9,100	24%	28,600	20,000
510150 - PRINTING & BINDING			4,929	1,936	3,671	6,840	2,961	43%	3,879	6,840
510250 - DUES & MERBERSHIP			17,401	17,056	17,407	18,000	10,828	60%	7,172	18,000
510350 - OFFICE SUPPLIES			1,855	1,572	1,717	3,420	943	28%	2,477	3,420
510400 - POSTAGE			6,265	7,753	8,105	9,730	3,337	34%	6,393	9,730
510450 - TELEPHONE/INTERNET/COMM			2,477	2,860	2,984	3,180	1,253	39%	1,927	3,180
510500 - UNIFORMS			4,544	3,810	4,258	3,704	1,688	46%	2,016	3,628
510550 - TRAINING EXPENSE			153	1,002	164	1,000	-	0%	1,000	1,000
510600 - EQUIPMENT MAINTENANCE			3,939	6,360	4,993	7,600	5,437	72%	2,163	7,600
510650 - TWO-WAY RADIO MAINT			276	22	-	-	-	#DIV/0!	-	-
510700 - VEHICLE MAINT-INSIDE			5,104	5,595	5,270	7,304	1,740	24%	5,564	7,304
510750 - VEHICLE MAINT-OUTISDE			6,105	8,223	7,172	8,380	5,417	65%	2,963	8,570
510800 - MOTOR FUEL & LUBRICATI			13,622	13,150	18,664	20,020	8,621	43%	11,399	20,020
510850 - OFFICE FURN & FIXTURES			228	-	-	730	-	0%	730	730
510900 - EQUIPMENT			826	8,918	2,697	2,900	1,194	41%	1,706	2,900
511000 - BUILDING REPAIRS/ADDITIO			689	82	1,151	1,640	1,593	97%	47	1,640
511050 - GROUNDS & FACILITIES			837	91	1,265	760	46	6%	714	760
511100 - SUPPLIES & MATERIALS			10,047	8,167	12,013	12,280	8,602	70%	3,678	12,280
511150 - CLEANING SUPPLIES			1,979	1,749	1,961	3,260	957	29%	2,303	3,260
511200 - ELECTRICITY			12,775	12,207	13,522	17,180	4,735	28%	12,445	17,180
511250 - WATER			206	182	273	490	149	30%	341	490
511300 - SEWER			142	123	156	490	60	12%	430	490
511350 - GARBAGE			285	286	286	314	150	48%	164	314
511400 - ENGINEERING			32,561	24,284	26,921	25,000	19,505	78%	5,495	42,000
511450 - LEASE PROP & RIGHT OF			347	227	347	500	-	0%	500	500
511500 - TRAFFIC SAFETY			-	-	6,264	3,000	-	0%	3,000	3,000
511550 - METERS & RELATED EQ			26,336	65,310	8,660	5,000	-	0%	5,000	50,000
511600 - MISS UTILITY SERVICE FEE			103	82	77	300	27	9%	273	300
519000 - MISCELLANEOUS			6,292	1,666	3,730	2,000	2,080	104%	(80)	2,000
570000 - POWER PURCHASED			4,915,300	4,221,093	4,317,700	5,031,346	2,267,217	45%	2,764,129	5,253,280
570050 - PAYMENT IN LIEU OF TAXE			62,955	57,133	60,741	56,000	26,020	46%	29,980	56,000
570100 - TRANSFORMERS & EQUIP			8,779	6,681	5,773	25,000	3,510	14%	21,490	25,000
570150 - SAFETY EQ & SUPPLIES			3,343	606	-	2,000	2,618	131%	(618)	2,000
570200 - HAND TOOLS & EQUIPMENT			1,003	3,554	108	2,500	247	10%	2,253	2,500
570250 - STREET LIGHTING			2,963	4,576	21,983	10,000	128	1%	9,872	10,000
570300 - UTILITY POLES			-	7,279	7,043	7,500	15,632	208%	(8,132)	7,500
570350 - LOW VOLTAGE DISTRIBUTI			8,162	4,824	18,145	25,000	5,333	21%	19,667	25,000
570400 - HIGH VOLTAGE DISTRIBUTI			3,450	15,807	9,233	45,000	47,434	105%	(2,434)	45,000
570450 - SUBSTATION EQ.			-	-	1,804	10,000	-	0%	10,000	10,000
570500 - SUBSTATION MAINTENANCE			242	5,676	278	1,000	955	96%	45	20,000
570550 - FIBER OPTIC EQUIP/SUPPLY			-	295	367	2,500	-	0%	2,500	2,500
570600 - GLOVE/BLANKET TESTING			953	-	-	2,500	437	17%	2,063	2,500
570625 - GENERATOR O & M			8,516	13,826	8,809	7,500	7,125	95%	375	15,000
570650 - VEHICLE TESTING-OUTSIDE			1,380	1,545	2,050	3,000	1,875	63%	1,125	3,000
999999 - SYSTEM CLEARING				458	-		(6,247)	#DIV/0!		
Total Expenditures			5,757,599	5,133,819	5,200,886	6,028,994	2,773,103	46%	3,249,644	\$6,366,475

Town of Richlands

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			Actual 2010-11	Actual 2011- 12	Actual 2012- 13	Current Budget 2013-2014	Current YTD Total	Current % of Budget	EST MAR/JUN	Requested Amount
DONATIONS		4470								
525250 - DONATIONS			10,500	18,000	10,500	10,000	-	0%	10,000	\$10,000
Total Expenditures			10,500	18,000	10,500	10,000	0	0%	10,000	\$10,000