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TOWN OF RICHMOND General Ledger
Current Yr Pd: 12 - Budget Status Report
GENERAL FUND

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Account	Adjusted Budget	Actual	% of Budget	
10-0-99-9-99.99 SUSPENSE-TO BALANCE	0.00	0.00	0.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries	193,000.00	189,043.88	97.95%	With one payroll left exp 101%
10-7-10-0-10.01 Delinquent Tax Collector	10,000.00	15,651.54	156.52%	Payment based on collected
10-7-10-0-10.03 Salaries Elections	2,700.00	740.76	27.44%	Few elections this year
10-7-10-0-10.05 Selectboard	3,750.00	3,750.00	100.00%	
10-7-10-0-10.06 Listers	0.00	0.00	0.00%	
10-7-10-0-10.08 Bank Fees	0.00	234.89	100.00%	
10-7-10-0-10.09 DNU	0.00	0.00	0.00%	
10-7-10-0-10.30 Health Insurance Opt Out	0.00	0.00	0.00%	
10-7-10-0-11.00 SS/Medicare - Adm.	14,765.00	16,142.24	109.33%	Under estimated SSI
10-7-10-0-11.03 DNU	0.00	0.00	0.00%	
10-7-10-0-11.09 DNU	0.00	0.00	0.00%	
10-7-10-0-12.00 Municipal Retirement	10,300.00	8,237.72	79.98%	As expected
10-7-10-0-15.00 Health Insurance	40,633.00	42,100.84	103.61%	Higher than ant. costs
10-7-10-0-15.03 Long Term Disability	4,100.00	1,016.40	24.79%	Corrected amount now budgeted
10-7-10-0-17.00 Recognitions/Awards	800.00	724.70	90.59%	
Total PAYROLL & BENEFITS	280,048.00	277,642.97	99.14%	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	3,250.00	3,927.17	120.84%	Some unexpected expenses here
10-7-10-1-20.01 Recording Books	3,600.00	1,937.45	53.82%	
10-7-10-1-20.02 DNU	0.00	0.00	0.00%	
10-7-10-1-21.00 Postage - Adm.	7,500.00	2,383.98	31.79%	
10-7-10-1-22.00 Office Equipment	6,000.00	5,819.75	97.00%	
10-7-10-1-22.01 DNU	0.00	0.00	0.00%	
10-7-10-1-22.03 DNU	0.00	0.00	0.00%	
10-7-10-1-23.00 Web Site Administration	1,600.00	358.88	22.43%	

10-7-10-1-24.00 Advertising - Adm.	4,000.00	3,617.75	90.44%	
10-7-10-1-25.03 Town Reports	5,000.00	4,499.50	89.99%	
10-7-10-1-27.00 Training/Education	1,500.00	1,188.26	79.22%	
10-7-10-1-29.00 Travel - Adm.	150.00	184.52	123.01%	Unexpected travel assoc w train.
10-7-10-1-30.00 Telephone	5,000.00	3,729.74	74.59%	
10-7-10-1-42.00 Association Dues	500.00	475.00	95.00%	
10-7-10-1-42.02 DNU	0.00	0.00	0.00%	
10-7-10-1-45.00 Contract Services Admin	15,500.00	23,675.10	152.74%	Due to CPA and audit (\$20,000)
10-7-10-1-45.01 Contract Services Listers	0.00	0.00	0.00%	
10-7-10-1-45.02 Contract Services Animal	2,000.00	2,860.79	143.04%	Higher contracted costs
10-7-10-1-45.03 Contract Services Electio	4,700.00	3,166.61	67.37%	
10-7-10-1-45.04 Delinquent Tax Collector	0.00	0.00	0.00%	
10-7-10-1-45.05 Technology	1,000.00	3,814.76	381.48%	Replacement of 3 computers
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Total TOWN OFFICE EXPENSE	61,300.00	61,639.26	100.55%	
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10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	12,000.00	8,918.86	74.32%	2 years ago this would be \$20,000
10-7-10-2-32.00 Electricity	9,000.00	7,524.49	83.61%	
10-7-10-2-33.00 Water and Sewer	7,800.00	7,371.82	94.51%	

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Account	Adjusted Budget	Actual	% of Budget	
10-7-10-2-34.00 Trash Removal	4,000.00	1,392.60	34.82%	
10-7-10-2-62.00 Building Maintenance	11,000.00	12,597.18	114.52%	Higher than normal nec. repairs
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	1,958.21	97.91%	
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Total BUILDING & GROUNDS EXP	45,800.00	39,763.16	86.82%	
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10-7-10-3 GENERAL EXPENSE				
10-7-10-3-42.01 VLCT Membership Dues	5,200.00	5,488.00	105.54%	Dues increased unexp.
10-7-10-3-43.00 Legal	7,500.00	13,971.95	186.29%	Ordinance and contract reviews
10-7-10-3-44.00 Independent Auditors	22,000.00	22,858.00	103.90%	\$8,000 encumbrance to be released
10-7-10-3-46.00 Engineering Review	3,000.00	2,216.88	73.90%	
10-7-10-3-47.00 Tax Map Maintenance	0.00	0.00	0.00%	
10-7-10-3-48.00 General Insur/VLCT PACIF	101,000.00	114,683.00	113.55%	Pending \$14,000 trans. from WS
10-7-10-3-80.00 County Tax	20,700.00	20,064.85	96.93%	
10-7-10-3-80.01 DNU	0.00	0.00	0.00%	
10-7-10-3-80.02 DNU	0.00	0.00	0.00%	
10-7-10-3-80.03 DNU	0.00	0.00	0.00%	
10-7-10-3-80.10 DNU	0.00	0.00	0.00%	
10-7-10-3-99.00 DNU	0.00	0.00	0.00%	
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Total GENERAL EXPENSE	159,400.00	179,282.68	112.47%	
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Total TOWN ADMINISTRATION	546,548.00	558,328.07	102.16%	
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10-7-12 Listers				
10-7-12-0-10.00 Listers Salaries	16,000.00	0.00	0.00%	
10-7-12-0-11.00 Lister SS/Medicare	1,200.00	0.00	0.00%	
10-7-12-1-20.00 Listers Office Supplies	850.00	867.72	102.08%	
10-7-12-1-27.00 Listers Training	400.00	240.00	60.00%	
10-7-12-1-29.00 Listers Travel	400.00	0.00	0.00%	

10-7-12-1-45.00 Contract Services for Lis	17,000.00	18,113.81	106.55%	Contractual adj. to be made
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
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Total Listers	37,350.00	19,221.53	51.46%	
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10-7-15 Planning and Zoning				
10-7-15-0-10.00 PZ Salaries	70,000.00	54,088.66	77.27%	
10-7-15-0-11.00 PZ SS/Medicare	5,355.00	4,030.00	75.26%	
10-7-15-0-12.00 PZ Retirement	3,300.00	2,002.56	60.68%	
10-7-15-0-15.00 PZ Health Insurance	14,000.00	33.35	0.24%	
10-7-15-0-15.01 PZ Health Insurance Opt O	0.00	4,230.82	100.00%	
10-7-15-0-15.03 PZ Long Term Disability	1,100.00	220.88	20.08%	
10-7-15-1-20.00 PZ Office Supplies	2,400.00	730.12	30.42%	
10-7-15-1-21.00 PZ Postage	900.00	283.89	31.54%	
10-7-15-1-24.00 PZ Advertising	4,200.00	2,107.00	50.17%	
10-7-15-1-27.00 PZ Training	250.00	530.00	212.00%	Additional training demand
10-7-15-1-29.00 PZ Travel	600.00	907.18	151.20%	Goes with training and site visits
10-7-15-1-42.00 PZ Association Dues	0.00	80.00	100.00%	
10-7-15-1-45.00 PZ Contract Services	3,100.00	0.00	0.00%	
10-7-15-3-43.00 PZ Legal	7,700.00	1,695.00	22.01%	

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Account	Adjusted Budget	Actual	% of Budget	
Total Planning and Zoning	112,905.00	70,939.46	62.83%	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-10.00 Regular Salaries	264,000.00	310,159.44	117.48%	Includes grant and CESU charges
10-7-20-0-10.03 DNU	0.00	0.00	0.00%	
10-7-20-0-10.05 DNU	0.00	0.00	0.00%	
10-7-20-0-10.30 Health Insurance Opt Out	5,000.00	10,961.67	219.23%	Will save in underspent Health Ins.
10-7-20-0-10.99 Overtime	26,000.00	39,243.50	150.94%	Also includes grant charges
10-7-20-0-11.00 Social Security/Medicare	23,000.00	27,710.41	120.48%	Some offset from grant funds will oc
10-7-20-0-12.00 Municipal Retirement	8,000.00	14,628.75	182.86%	Need to reassess retirement lines
10-7-20-0-15.00 Health Insurance	61,700.00	37,007.92	59.98%	
10-7-20-0-15.03 Long Term Disability	0.00	1,621.97	100.00%	Previously charged under Admin
Total PAYROLL & BENEFITS	387,700.00	441,333.66	113.83%	
10-7-20-1 OFFICE EXPENSE				
10-7-20-1-16.00 Uniforms	7,620.00	7,558.11	99.19%	
10-7-20-1-20.00 Office Supplies	2,550.00	2,390.25	93.74%	
10-7-20-1-22.00 Office Equipment	2,550.00	1,849.38	72.52%	
10-7-20-1-22.01 Computer - Office	5,500.00	4,028.53	73.25%	
10-7-20-1-27.00 Training/Education	3,060.00	2,899.82	94.77%	
10-7-20-1-28.00 Forensic testing	0.00	988.27	100.00%	
10-7-20-1-29.00 Travel	250.00	896.85	358.74%	Unexpected travel due to training
10-7-20-1-30.00 Telephone	6,120.00	6,729.99	109.97%	
Total OFFICE EXPENSE	27,650.00	27,341.20	98.88%	
10-7-20-2-20.10 DNU	0.00	0.00	0.00%	

10-7-20-2-99.11 Police capital expense	0.00	6,070.00	100.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	6,304.00	3,865.87	61.32%
10-7-20-3-35.00 Equipment Repair	1,500.00	589.65	39.31%
10-7-20-3-95.21 Public Relations	0.00	0.00	0.00%
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Total GENERAL EXPENSE	7,804.00	4,455.52	57.09%
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10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Gas & Diesel	26,500.00	21,784.40	82.21%
10-7-20-5-52.00 Police Cruiser Repair	6,120.00	6,764.69	110.53%
10-7-20-5-52.18 Police Cruiser Equipment	1,530.00	1,260.11	82.36%
10-7-20-5-52.19 Police Cruiser Tires	4,080.00	3,778.68	92.61%
10-7-20-5-80.00 Capital Lease - Interest	0.00	264.89	100.00%
10-7-20-5-90.00 Capital Lease - Principal	0.00	7,093.33	100.00%
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Total VEHICLE EXPENSE	38,230.00	40,946.10	107.10%
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Total POLICE DEPARTMENT	461,384.00	520,146.48	112.74%
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Typical of older vehicles

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10-7-35 LIBRARY DEPARTMENT				
10-7-35-0 PAYROLL & BENEFITS				
10-7-35-0-10.00 Salaries	128,978.00	120,704.92	93.59%	
10-7-35-0-10.30 Health Insurance Opt Out	5,000.00	4,807.75	96.16%	
10-7-35-0-11.00 Social Security/Medicare	10,047.00	9,474.81	94.30%	
10-7-35-0-12.00 Municipal Retirement	3,713.00	4,023.99	108.38%	Retirement increases by State
10-7-35-0-15.00 Health Insurance	1,500.00	1,278.64	85.24%	
10-7-35-0-15.03 Long Term Disability	0.00	288.37	100.00%	
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Total PAYROLL & BENEFITS	149,238.00	140,578.48	94.20%	
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10-7-35-1 OFFICE EXPENSE				
10-7-35-1-20.00 Office Supplies	2,000.00	2,260.63	113.03%	
10-7-35-1-21.00 Postage	1,000.00	1,150.00	115.00%	
10-7-35-1-22.00 Computer	2,500.00	2,333.66	93.35%	
10-7-35-1-27.00 Training/Education	300.00	160.00	53.33%	
10-7-35-1-29.00 Travel	300.00	12.88	4.29%	
10-7-35-1-30.00 Telephone	2,200.00	2,304.96	104.77%	
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Total OFFICE EXPENSE	8,300.00	8,222.13	99.06%	
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10-7-35-2 BUILDINGS & GROUNDS EXP				
10-7-35-2-31.00 Heat	4,500.00	2,816.94	62.60%	
10-7-35-2-32.00 Electricity	4,500.00	4,320.72	96.02%	
10-7-35-2-33.00 Water and Sewer	900.00	1,195.33	132.81%	To be expected
10-7-35-2-62.00 Maintenance	10,000.00	13,105.63	131.06%	Roofing repairs
10-7-35-2-80.01 TC/Library Bldg Interest	0.00	0.00	0.00%	
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Total BUILDINGS & GROUNDS EXP	19,900.00	21,438.62	107.73%	
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10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	11,750.00	10,877.63	92.58%
10-7-35-3-45.01 Programs	700.00	299.00	42.71%
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Total GENERAL EXPENSE	12,450.00	11,176.63	89.77%
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Total LIBRARY DEPARTMENT	189,888.00	181,415.86	95.54%
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10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries	16,000.00	14,909.49	93.18%
10-7-40-0-11.00 Social Security/Medicare	1,300.00	1,044.07	80.31%
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Total PAYROLL & BENEFITS	17,300.00	15,953.56	92.22%
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10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	100.00	0.00	0.00%
10-7-40-1-27.00 Training/Education	500.00	65.00	13.00%
10-7-40-1-29.00 Travel	400.00	0.00	0.00%
10-7-40-1-30.00 Telephone	2,600.00	2,464.43	94.79%

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10-7-40-1-95.00 Public Relations	200.00	299.40	149.70%	Web fees
Total OFFICE EXPENSE	3,800.00	2,828.83	74.44%	
10-7-40-2 BUILDINGS & GROUNDS EXP				
10-7-40-2-31.00 Heat	2,500.00	2,759.17	110.37%	Cold Winter, need to increase
10-7-40-2-32.00 Electricity	1,750.00	1,627.79	93.02%	
10-7-40-2-33.00 Water and Sewer	1,200.00	848.22	70.69%	
10-7-40-2-62.00 Maintenance	2,000.00	1,155.97	57.80%	
Total BUILDINGS & GROUNDS EXP	7,450.00	6,391.15	85.79%	
10-7-40-5 VEHICLE EXPENSE				
10-7-40-5-35.01 Radio Repair	2,500.00	2,152.00	86.08%	
10-7-40-5-35.03 Radio Dispatch	6,000.00	4,901.62	81.69%	
10-7-40-5-50.00 Gas, Oil & Diesel Fuel	4,200.00	1,903.34	45.32%	
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00%	
10-7-40-5-52.00 Fleet Maintenance	8,000.00	6,067.59	75.84%	
10-7-40-5-52.02 Hose Testing	3,500.00	0.00	0.00%	
10-7-40-5-53.01 Equipment Repair	1,500.00	2,085.62	139.04%	More repairs necessary this year
10-7-40-5-55.00 Supplies	2,000.00	1,650.79	82.54%	
10-7-40-5-57.00 Equipment Purchase	9,600.00	8,169.86	85.10%	
10-7-40-5-60.00 DNU	0.00	0.00	0.00%	
10-7-40-5-80.01 DNU	0.00	0.00	0.00%	
10-7-40-5-80.03 2005 Engine Interest	5,000.00	4,994.50	99.89%	
10-7-40-5-80.04 2011 Engine Interest	2,350.00	2,247.93	95.66%	
Total VEHICLE EXPENSE	45,650.00	34,173.25	74.86%	
Total FIRE DEPARTMENT	74,200.00	59,346.79	79.98%	

10-7-60 RECREATION				
10-7-60-0-10.00 Recreation Salaries	3,000.00	2,160.00	72.00%	
10-7-60-0-11.00 Social Security/Medicare	300.00	165.24	55.08%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.00 Association Dues	250.00	0.00	0.00%	
Total OFFICE EXPENSE	250.00	0.00	0.00%	
10-7-60-2 BUILDINGS & GROUNDS EXP				
10-7-60-2-32.00 Electricity	750.00	342.84	45.71%	
10-7-60-2-33.00 Water and Sewer	800.00	801.77	100.22%	
10-7-60-2-34.00 Trash Removal	800.00	276.21	34.53%	
10-7-60-2-62.00 Maintenance	3,500.00	2,947.68	84.22%	
10-7-60-2-62.01 Trails Maintenance	1,000.00	5,731.00	573.10%	Tilden Elm charged here
Total BUILDINGS & GROUNDS EXP	6,850.00	10,099.50	147.44%	
10-7-60-3 GENERAL EXPENSE				
10-7-60-3-95.01 Special Events	250.00	150.00	60.00%	

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Total GENERAL EXPENSE	250.00	150.00	60.00%
Total RECREATION	10,650.00	12,574.74	118.07%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	5,600.00	0.00	0.00%
Total Capital Other Debt	5,600.00	0.00	0.00%
10-7-90-2 Capital Building Debt			
10-7-90-2-90.00 TC/Library Bldg Bond Adm	0.00	0.00	0.00%
10-7-90-2-90.01 TC/Library Bldg Bond Libr	0.00	0.00	0.00%
10-7-90-2-91.01 DNU	0.00	0.00	0.00%
10-7-90-2-92.01 Library Reserve	8,000.00	0.00	0.00%
10-7-90-2-92.02 Conservation Fund 1Cent	44,240.00	0.00	0.00%
10-7-90-2-92.03 Police cams principle 16	0.00	0.00	0.00%
10-7-90-2-92.04 Police cams interest 16	0.00	0.00	0.00%
Total Capital Building Debt	52,240.00	0.00	0.00%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.01 DNU	0.00	0.00	0.00%
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-90.04 2011 Engine Principal	50,500.00	0.00	0.00%
10-7-90-5-90.20 Police Cruiser Purchase	41,000.00	31,460.79	76.73%
10-7-90-5-92.00 Fire Engine 2010 Note	0.00	50,680.50	100.00%
10-7-90-5-93.00 Fire Capital Reserve	28,500.00	0.00	0.00%
10-7-90-5-93.01 Police Capital Reserve	2,040.00	0.00	0.00%

All reserves to be charged by 7/1

10-7-90-5-94.00 Transfers to other funds	0.00	0.00	0.00%
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Total Capital Vehicles Debt	132,040.00	92,141.29	69.78%
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Total CAPITAL & DEBT	189,880.00	92,141.29	48.53%
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10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Assoc	400.00	400.00	100.00%
10-8-90-5-92.22 Lake Iroquois Dist	600.00	0.00	0.00%
10-8-90-5-95.01 DNU	0.00	0.00	0.00%
10-8-90-5-95.02 CV Agency on Aging	1,800.00	0.00	0.00%
10-8-90-5-95.03 Flags	650.00	422.20	64.95%
10-8-90-5-95.04 GBIC	100.00	100.00	100.00%
10-8-90-5-95.05 Howard Center	100.00	0.00	0.00%
10-8-90-5-95.06 DNU	0.00	0.00	0.00%
10-8-90-5-95.07 DNU	0.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,748.00	5,746.00	99.97%
10-8-90-5-95.09 Richmond Community Band	400.00	400.00	100.00%
10-8-90-5-95.10 Richmond Rescue	64,100.00	64,100.00	100.00%
10-8-90-5-95.11 Hale & Hearty	4,100.00	4,100.00	100.00%

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Account	Adjusted Budget	Actual	% of Budget
10-8-90-5-95.12 Transportation Svcs -SSTA	2,300.00	581.16	25.27%
10-8-90-5-95.13 Visiting Nurses	9,834.00	9,834.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	375.00	100.00%
10-8-90-5-95.15 Front Page Forum	100.00	100.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,536.00	7,536.00	100.00%
10-8-90-5-95.30 DNU	0.00	0.00	0.00%
Total APPROPRIATIONS	98,143.00	93,694.36	95.47%
Total Expenditures	1,720,948.00	1,607,808.58	93.43%
Total GENERAL FUND	-1,720,948.00	-1,607,808.58	
11-7-03-2-05.10 FEMA Flood Damage 2013	0.00	0.00	0.00%
11-7-10-0-15.03 Long Term Disability	0.00	1,305.26	100.00%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Regular Salaries	238,000.00	222,748.97	93.59%
11-7-50-0-10.30 Health Insurance Opt Out	20,000.00	14,423.25	72.12%
11-7-50-0-10.98 Overtime	28,050.00	29,104.31	103.76%
11-7-50-0-11.00 Social Security/Medicare	20,000.00	20,370.07	101.85%
11-7-50-0-12.00 Municipal Retirement	12,750.00	13,482.22	105.74%
11-7-50-0-15.00 Health Insurance	29,303.00	41,918.54	143.05%
11-7-50-0-16.00 Uniforms	2,650.00	1,995.75	75.31%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	350,753.00	344,043.11	98.09%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,500.00	83.49	5.57%

This will be a bad year for OT

One mid-year opt-in

11-7-50-1-27.01 DNU	0.00	0.00	0.00%
11-7-50-1-29.00 Travel	0.00	4.03	100.00%
11-7-50-1-30.00 Telephone	1,900.00	1,512.24	79.59%
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Total OFFICE EXPENSE	3,400.00	1,599.76	47.05%
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11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	400.00	224.63	56.16%
11-7-50-2-31.00 Heat	6,500.00	8,971.65	138.03%
11-7-50-2-32.00 Electricity	2,400.00	2,348.40	97.85%
11-7-50-2-33.00 Water and Sewer	2,000.00	1,266.09	63.30%
11-7-50-2-34.00 Trash Removal	1,200.00	755.88	62.99%
11-7-50-2-62.00 Garage Maintenance	7,000.00	2,769.47	39.56%
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Total BUILDING & GROUNDS EXP	19,500.00	16,336.12	83.77%
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11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	13,500.00	12,244.54	90.70%
11-7-50-3-80.01 Dump Truck 2011 Interest	0.00	0.00	0.00%
11-7-50-3-80.02 Equipment Note Interest	7,800.00	0.00	0.00%

Again, cold winter - propane charges

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Account	Adjusted Budget	Actual	% of Budget	
11-7-50-3-80.03 DNU	0.00	0.00	0.00%	
11-7-50-3-80.04 DNU	0.00	0.00	0.00%	
11-7-50-3-80.05 DNU	0.00	0.00	0.00%	
11-7-50-3-80.06 DNU	0.00	0.00	0.00%	
11-7-50-3-80.07 DNU	0.00	0.00	0.00%	
11-7-50-3-80.08 DNU	0.00	0.00	0.00%	
11-7-50-3-80.09 Hwy Garage 1996 Interest	4,950.00	3,898.75	78.76%	
11-7-50-3-80.10 DNU	0.00	0.00	0.00%	
11-7-50-3-80.11 Depot Street 2013 Interes	1,600.00	1,578.08	98.63%	
11-7-50-3-80.12 Excavator 2013 Interest	2,500.00	0.00	0.00%	
11-7-50-3-80.14 Tandum Dump Tr 2013 Inter	0.00	0.00	0.00%	
11-7-50-3-80.15 DNU	0.00	0.00	0.00%	
Total GENERAL EXPENSE	30,350.00	17,721.37	58.39%	
11-7-50-5 VEHICLE EXPENSES				
11-7-50-5-35.00 Radio	0.00	0.00	0.00%	
11-7-50-5-35.01 Radio Repair	300.00	276.00	92.00%	
11-7-50-5-50.00 Gas & Oil	4,200.00	2,601.32	61.94%	
11-7-50-5-50.02 Diesel Fuel	80,000.00	58,894.80	73.62%	
11-7-50-5-52.00 Fleet Repair Trucks	12,000.00	44,704.18	372.53%	Dump Body replacement covered by ins
11-7-50-5-52.01 Excavator Repair	1,500.00	1,532.67	102.18%	
11-7-50-5-52.02 Gang Mowers	500.00	884.79	176.96%	Higher than anticipated repairs
11-7-50-5-52.03 Winter Maint.Attachments	300.00	312.36	104.12%	
11-7-50-5-52.04 Grader Repair	2,000.00	1,776.54	88.83%	
11-7-50-5-52.05 Loader Repair	500.00	840.89	168.18%	Higher than anticipated repairs
11-7-50-5-52.06 Pickup Repair	500.00	3,680.38	736.08%	Replacement body covered by ins.
11-7-50-5-52.07 Park Mower	800.00	1,643.90	205.49%	Higher than anticipated repairs
11-7-50-5-52.08 Roadside Mower	300.00	424.28	141.43%	
11-7-50-5-52.09 Tractor	300.00	0.00	0.00%	

11-7-50-5-52.10 Utility Vehicle	1,000.00	621.43	62.14%	
11-7-50-5-52.18 Tire Chains	1,000.00	260.16	26.02%	
11-7-50-5-52.19 Tires	8,000.00	8,845.27	110.57%	Tire costs increased
11-7-50-5-53.00 Small Equipment Repair	1,000.00	1,408.15	140.82%	Replacement of some small equip
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Total VEHICLE EXPENSES	114,200.00	128,707.12	112.70%	
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11-7-50-6 ROAD MAINTENANCE EXPENSE				
11-7-50-6-45.18 Equipment Rental	12,000.00	11,975.48	99.80%	
11-7-50-6-46.00 Eng/Consultants - Roads	200.00	105.00	52.50%	
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	13,188.82	188.41%	Partial sign package - grant
11-7-50-6-57.01 Cutting Edges	10,000.00	10,830.19	108.30%	Higher pricing
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	1,065.70	106.57%	Higher pricing
11-7-50-6-57.04 Equip. Rental Wood Chip	1,600.00	1,530.00	95.63%	
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	339.98	34.00%	
11-7-50-6-58.01 DNU	0.00	0.00	0.00%	
11-7-50-6-58.02 Bridge/Culvert Repair	3,200.00	0.00	0.00%	
11-7-50-6-60.00 Patching	1,000.00	2,129.71	212.97%	Rough on winter roads
11-7-50-6-60.01 Chloride	15,000.00	15,562.00	103.75%	
11-7-50-6-60.03 Gravel	234,000.00	242,738.67	103.73%	Intensive gravel plans

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Account	Adjusted Budget	Actual	% of Budget	
11-7-50-6-60.05 Salt	65,000.00	80,028.99	123.12%	Salt had 20% price increase
11-7-50-6-60.06 Sand	48,000.00	47,935.20	99.87%	
11-7-50-6-60.18 Miscellaneous Road Expens	0.00	0.00	0.00%	
11-7-50-6-60.19 Miscellaneous Supplies	1,000.00	309.90	30.99%	
11-7-50-6-62.01 DNU	0.00	0.00	0.00%	
11-7-50-6-62.02 Sweeping	3,600.00	3,240.00	90.00%	
11-7-50-6-62.03 DNU	0.00	0.00	0.00%	
11-7-50-6-63.00 Centerline Paint & Should	2,500.00	2,990.72	119.63%	Higher pricing on line paint
11-7-50-6-63.01 Guardrails	3,000.00	2,026.88	67.56%	
11-7-50-6-63.02 Signs	3,000.00	276.98	9.23%	
11-7-50-6-64.00 Culverts	5,500.00	5,851.38	106.39%	More replacements than predicted
11-7-50-6-64.01 Retreatment	290,000.00	270,000.00	93.10%	
11-7-50-6-64.02 Storm Drains	2,800.00	579.22	20.69%	
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Total ROAD MAINTENANCE EXPENSE	710,400.00	712,704.82	100.32%	
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Total HIGHWAY	1,228,603.00	1,221,112.30	99.39%	
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11-7-90 HIGHWAY CAPITAL				
11-7-90-2 Capital Building Debt				
11-7-90-2-90.09 Hwy Garage Bond Princ1996	25,000.00	25,000.00	100.00%	
11-7-90-2-90.10 DNU	0.00	0.00	0.00%	
11-7-90-2-90.11 Jericho Bond princ 2011	72,200.00	58,738.98	81.36%	
11-7-90-2-90.12 Depot St Capital Expendit	0.00	0.00	0.00%	
11-7-90-2-90.13 Jericho Bond Int 2011	0.00	13,440.85	100.00%	
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Total Capital Building Debt	97,200.00	97,179.83	99.98%	
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11-7-90-5 Capital Vehicles Debt				
11-7-90-5-90.01 Tandem Dump Tr 2015 Princ	0.00	0.00	0.00%	

11-7-90-5-90.02	2006 Grader	0.00	0.00	0.00%	
11-7-90-5-90.03	Excavator	0.00	0.00	0.00%	
11-7-90-5-90.04	Hwy Cap Equip-2015 Tandum	25,000.00	124,222.00	496.89%	See revenue - bank note covers
11-7-90-5-90.05	Loader Interest 2014	0.00	752.17	100.00%	
11-7-90-5-90.06	Depot St Note Principle 2	20,000.00	20,000.00	100.00%	
11-7-90-5-90.07	2013 Foreman Pickup	0.00	0.00	0.00%	
11-7-90-5-90.08	Loader principle 2014	22,500.00	22,500.00	100.00%	
11-7-90-5-90.09	DNU	0.00	0.00	0.00%	
11-7-90-5-90.10	DNU	0.00	1,210.42	100.00%	
11-7-90-5-90.11	Dump Truck Principle 2011	27,470.00	27,289.50	99.34%	
11-7-90-5-90.12	Excavator Principle 2013	22,000.00	0.00	0.00%	
11-7-90-5-90.14	DNU	0.00	0.00	0.00%	
11-7-90-5-90.15	Project 4a Millet Stormwa	7,800.00	7,046.27	90.34%	
11-7-90-5-90.16	Tandem Truck Principle 20	22,438.00	22,438.00	100.00%	
11-7-90-5-90.20	Tandum Truck Interest 201	0.00	1,517.16	100.00%	
11-7-90-5-93.01	Highway Capital Reserve	27,700.00	0.00	0.00%	
11-7-90-5-93.02	Bridge & Culvert Reserve	2,000.00	0.00	0.00%	
11-7-90-5-93.03	DNU	0.00	0.00	0.00%	
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Total Capital Vehicles Debt		176,908.00	226,975.52	128.30%	
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