

**Town of Richmond**  
**2016 Proposed Town Budget Summary**

	<b>2015 Budget</b>	<b>Proposed 2016 Budget</b>	<b>Percentage Change</b>
<b>GENERAL FUND REVENUES</b>			
Property Tax	\$ 242,179.00	\$ 246,676.00	1.86%
Intergovernment	178,216.56	179,947.60	0.97%
Licenses & Permits	6,700.00	7,700.00	
Public Service Charges	150,250.00	150,250.00	
Miscellaneous	4,650.00	2,750.00	
Interest	<u>600.00</u>	<u>600.00</u>	
<b>Total Revenues</b>	<u>\$582,595.56</u>	<u>\$ 587,923.60</u>	0.91%

<b>EXPENDITURES</b>			
General Government	\$ 113,025.00	\$ 99,300.00	-12.10%
Public Safety	69,936.00	69,936.00	
Public Works	218,500.00	257,600.00	17.90%
Parks & Recreation	2,500.00	2,500.00	
Planning & Zoning	1,000.00	1,000.00	
Appeals	400.00	400.00	
Highway Construction	140,234.56	127,187.60	-10.30%
Machine Account	15,000.00	15,000.00	
Fire Equipment	<u>15,000.00</u>	<u>15,000.00</u>	
<b>Total Expenditures</b>	<u>\$ 582,595.56</u>	<u>\$ 587,923.60</u>	0.91%

**ESTIMATED CASH BALANCE/COMBINED FUNDS**

	<b>Bal. as of 9/30/2015</b>	<b>Bal. as of 9/30/2014</b>
General	\$ 209,936.71	\$ 138,221.78
Machine Account	42,034.79	27,009.17
Parks and Recreation	27,633.61	27,607.50
Building	27,742.75	27,716.52
Fire Equipment	27,607.27	51,256.91
Certificate of Deposit	<u>100,000.00</u>	<u>100,000.00</u>
<b>Totals</b>	<u>\$ 434,955.13</u>	<u>\$ 371,811.88</u>

**The Town of Richmond has no outstanding debt.**

***The complete detail of the Proposed 2016 Town budget may be viewed at the Town clerk's office at the Town Hall at N5170 County Road MM, Shawano, Wis. 54166.***