

**Town of Richmond 2019 Budget Worksheet Draft 1**

| <u>Revenues</u>                        | 2018 Budget          | Ten Month<br>Actual  | 2018<br>Two Month<br>Projection | 2018<br>Total Year<br>Projection | PROPOSED<br>2019 BUDGET |
|--|----------------------|----------------------|---------------------------------|----------------------------------|-------------------------|
| Ordinary Income/Expense                |                      |                      |                                 |                                  |                         |
| 15002 · Dog License Collectible        | ----                 |                      |                                 |                                  |                         |
| 41110 · Local Tax Revenue              | \$ 239,538.00        | \$ 239,538.00        |                                 | \$ 239,538.00                    | \$ 242,460.00           |
| 41140 · Local Mobile Home Revenue      | 11,500.00            | 10,549.18            |                                 | 10,549.18                        | 10,500.00               |
| 41150 · Local Forest Crop Revenue      | -                    | --                   |                                 | --                               |                         |
| Subtotal                               | \$ 251,038.00        | \$ 250,087.18        |                                 | \$ 250,087.18                    | \$ 252,960.00           |
| 43410 · State Shared Revenue           | \$ 46,804.00         | \$ 7,020.64          | \$ 39,810.08                    | \$ 46,830.72                     | \$ 46,572.22            |
| 43420 · Fire Insurance Refund Revenue  | 6,000.00             | 6,464.64             |                                 | 6,464.64                         | 6,250.00                |
| Personal Property Aid (New)            |                      |                      |                                 |                                  | 578.40                  |
| 43430 · Exempt Computer Aid            | 1,095.00             | 1,095.00             |                                 | 1,095.00                         | 1,100.00                |
| 43531 · State Highway Aid Revenue      | 135,695.20           | 101,771.40           | 33,923.80                       | 135,695.20                       | 135,695.20              |
| 43545 · Recycling Grant Revenue        | 2,200.00             | 2,478.84             |                                 | 2,478.84                         | 2,400.00                |
| 43640 · Forest Crop Severance          | -                    | --                   |                                 | --                               | --                      |
| 43660 · Aids on Certain Lands-Nat. R.  | 500.00               | 962.29               |                                 | 962.29                           | 500.00                  |
| Subtotal                               | \$ 192,294.20        | \$ 119,792.81        | \$ 73,733.88                    | \$ 193,526.69                    | \$ 193,095.82           |
| 44110 · Beverage License Revenue       | \$ 1,700.00          | \$ 1,811.80          |                                 | \$ 1,811.80                      | \$ 1,700.00             |
| 44111 · Bus./Cable Franchise Fees      | 5,800.00             | 4,511.35             | 1,525.00                        | \$ 6,036.35                      | 6,100.00                |
| 44120 · Other Business/Occup Lic./Pe   | 1,000.00             | 1,018.00             |                                 | 1,018.00                         | 1,000.00                |
| 44200 · Non Business License Revenue   | 450.00               | 398.07               |                                 | 398.07                           | 400.00                  |
| 44300 · Building Permits Revenue       | 4,500.00             | 3,474.30             | 800.00                          | 4,274.30                         | 4,000.00                |
| 44400 · Zoning Permits & Fees Revenue  | 500.00               | 500.00               |                                 | 500.00                           | 500.00                  |
| Subtotal                               | \$ 13,950.00         | \$ 11,713.52         | \$ 2,325.00                     | \$ 14,038.52                     | \$ 13,700.00            |
| 46100 GovernCharges for Service Rev    | \$ -                 | (197.69)             |                                 | \$ (197.69)                      | --                      |
| 46310 · Highway Revenue Incl. Misc.    | 250.00               | 1,651.87             |                                 | \$ 1,651.87                      | 250.00                  |
| 46430 · Solid Waste Chg/Spec. Chg      | 150,000.00           | 150,000.00           |                                 | 150,000.00                       | 152,500.00              |
| Subtotal                               | \$ 150,250.00        | \$ 151,454.18        |                                 | \$ 151,454.18                    | \$ 152,750.00           |
| 47290 · State Lottery Coll Fee Revenue | \$ -                 | \$ 5,891.29          |                                 | \$ 5,891.29                      | --                      |
| 48100 · Interest Revenue/Gen & Resti   | 1,000.00             | 1,774.27             | 200.00                          | 1,974.27                         | 1,500.00                |
| 48200 · Rent Revenue                   | 2,200.00             | 2,425.00             | 200.00                          | 2,625.00                         | 2,500.00                |
| 48900 · Misc.Rev/Patron/Ref,Lott.Adr   | 100.00               | 133.00               |                                 | 133.00                           | 100.00                  |
| 49000 Special Assessment Cert.         | 200.00               | 235.00               | 30.00                           | 265.00                           | 200.00                  |
| Subtotal                               | \$ 3,500.00          | \$ 10,458.56         | \$ 430.00                       | \$ 10,888.56                     | \$ 4,300.00             |
| <b>Total Income</b>                    | <b>\$ 611,032.20</b> | <b>\$ 543,506.25</b> | <b>\$ 76,488.88</b>             | <b>\$ 619,995.13</b>             | <b>\$ 616,805.82</b>    |

**2018 Draft BUDGET**

| <u>Expenditures</u>                   | <b>PROPOSED<br/>2018 BUDGET</b> | <b>Ten Month<br/>Actual</b> | <b>2018<br/>Two Month<br/>Projection</b> | <b>2018<br/>Total Year<br/>Projection</b> | <b>PROPOSED<br/>2019 BUDGET</b> |
|---------------------------------------|---------------------------------|-----------------------------|--|---|---------------------------------|
| <b>General Government</b>             |                                 |                             |  |   |                                 |
| 50000 · Social Security/Local Exp.    | \$ 7,000.00                     | \$ 4,505.86                 | \$ 1,350.00                              | \$ 5,855.86                               | \$ 7,000.00                     |
| 51100 · Administrative Board          | 17,700.00                       | 12,065.00                   | 3,925.00                                 | 15,990.00                                 | 17,700.00                       |
| 51300 · Legal                         | 500.00                          | --                          |  | --  | 500.00                          |
| 51400 · Other General Gov't Exp       | -                               | 83.00                       |  | 83.00                                     | ---                             |
| 51420 · Clerk - Salary & Expense      | 16,000.00                       | 11,045.50                   | 3,500.00                                 | 14,545.50                                 | 16,000.00                       |
| 51440 · Elections                     | 5,500.00                        | 4,489.33                    | 1,600.00                                 | 6,089.33                                  | 3,000.00                        |
| 51500 · Other Gov't - Financial       | 500.00                          | 826.88                      |  | 826.88                                    | 500.00                          |
| 51510 · Accounting - Auditing         | 4,700.00                        | 4,700.00                    |  | 4,700.00                                  | 4,700.00                        |
| 51520 · Treasurer - Salary & Expense  | 11,000.00                       | 7,273.36                    | 2,392.03                                 | 9,665.39                                  | 11,000.00                       |
| 51530 · Assesor - Salary & Expense    | 14,500.00                       | 12,174.00                   | 2,400.00                                 | 14,574.00                                 | 14,500.00                       |
| 51600 · Building & Plant              | 10,000.00                       | 6,702.78                    | 1,000.00                                 | 7,702.78                                  | 10,000.00                       |
| 51900 · Other General Gov't Expense   | 3,000.00                        | 3,797.85                    | 100.00                                   | 3,897.85                                  | 3,500.00                        |
| 51930 · Non-Dept. Ins. & Bond         | 9,100.00                        | --                          | 8,708.00                                 | 8,708.00                                  | 9,000.00                        |
| 59900 · Miscellaneous Expense         | 500.00                          | 136.82                      |  | 136.82                                    | 500.00                          |
| Subtotal                              | \$ 100,000.00                   | \$ 67,800.38                | \$ 24,975.03                             | \$ 92,775.41                              | \$ 97,900.00                    |
| <b>Public Safety</b>                  |                                 |                             |  |   |                                 |
| 52100 · Constable - Animal Protection | \$ 1,500.00                     | \$ 750.00                   | \$ 250.00                                | \$ 1,000.00                               | \$ 1,500.00                     |
| 52100 Constable Animal Protection     |                                 |                             |  |   |                                 |
| 52200 · Fire Protection               | 40,000.00                       | 28,118.38                   | 5,000.00                                 | 33,118.38                                 | 40,000.00                       |
| 52300 · Ambulance Service             | 25,164.00                       | 25,164.00                   |  | 25,164.00                                 | 29,824.00                       |
| 52400 · Building Inspection           | 10,000.00                       | 8,211.72                    | 1,500.00                                 | 9,711.72                                  | 10,000.00                       |
| Subtotal                              | 76,664.00                       | \$ 62,244.10                | \$ 6,750.00                              | \$ 68,994.10                              | 81,324.00                       |
| <b>Public Works</b>                   |                                 |                             |  |   |                                 |
| 53311 · Highway Maintenance           | 100,000.00                      | \$ 87,454.85                | \$ 4,000.00                              | \$ 91,454.85                              | 100,000.00                      |
| 53420 · Street Lighting               | 2,000.00                        | 1,816.48                    | 365.00                                   | 2,181.48                                  | 2,200.00                        |
| 53630 · Waste Disposal                | 126,000.00                      | 108,019.94                  | 21,500.00                                | 129,519.94                                | 130,000.00                      |
| 53635 · Recycling                     | 25,000.00                       | 22,676.99                   | 5,314.00                                 | 27,990.99                                 | 30,000.00                       |
| 53640 · Weed Control                  | 60.00                           | 60.00                       |  | 60.00                                     | 60.00                           |
| Subtotal                              | \$ 253,060.00                   | \$ 220,028.26               | \$ 31,179.00                             | \$ 251,207.26                             | \$ 262,260.00                   |
| <b>Conservation and Development</b>   |                                 |                             |  |   |                                 |
| 55200 · Parks and Recreation          | \$ 2,500.00                     | \$ 8,777.29                 | \$ 36.00                                 | \$ 8,813.29                               | \$ 2,500.00                     |
| 56300 · Planning / Zoning             | 5,000.00                        | 1,410.16                    | 200.00                                   | 1,610.16                                  | 3,000.00                        |
| 56400 · Appeals                       | 400.00                          | --                          |  | --  | 400.00                          |
| Subtotal                              | \$ 7,900.00                     | \$ 10,187.45                | \$ 236.00                                | \$ 10,423.45                              | \$ 5,900.00                     |
| <b>Capital Expenditures</b>           |                                 |                             |  |   |                                 |
| 53315 · Highway Construction          | \$ 143,408.20                   | \$ 130,266.64               | \$ 13,364.46                             | \$ 143,631.10                             | \$ 139,421.82                   |
| 57324 · Highway Equipment Outlay      | 15,000.00                       | 15,000.00                   |  | 15,000.00                                 | 15,000.00                       |
| 52810 · Capital Outlay Fire Equipment | 15,000.00                       | 15,000.00                   |  | 15,000.00                                 | 15,000.00                       |
| Subtotal                              | \$ 173,408.20                   | \$ 160,266.64               | \$ 13,364.46                             | \$ 173,631.10                             | \$ 169,421.82                   |
| <b>Total Expense</b>                  | <b>\$ 611,032.20</b>            | <b>520,526.83</b>           | <b>\$ 76,504.49</b>                      | <b>\$ 597,031.32</b>                      | <b>\$ 616,805.82</b>            |