

TOWN BUDGET

FOR 2025

TOWN OF RICHLAND

IN

OSWEGO COUNTY

VILLAGES WITHIN TOWN

PULASKI

CERTIFICATION OF TOWN CLERK

I, Mildred A. Newcomb, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF RICHLAND AS ADOPTED ON NOVEMBER 4,
2024.

Signed:

Mildred A. Newcomb

Dated:

11-4-2024

TOWN OF RICHLAND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,350,605.86	240,286.00	25,000.00	1,085,319.86	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 246,578.90	154,400.00	92,178.90	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,140,914.10	257,990.00	0.00	882,924.10	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 696,076.00	552,000.00	44,000.00	100,076.00	0.00
TOTAL TOWN	<u>3,434,174.86</u>	<u>1,204,676.00</u>	<u>161,178.90</u>	<u>2,068,319.96</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SW1 RICHLAND WATER DISTRICT #1	\$ 395,118.00	246,058.00	11,002.00	138,058.00	0.00
SW2 RICHLAND WATER DISTRICT #2	\$ 374,664.00	321,410.00	0.00	53,254.00	0.00
SW3 RICHLAND WATER DISTRICT #3	\$ 233,433.00	135,417.00	5,699.00	92,317.00	0.00
SW4 RICHLAND WATER DISTRICT #4	\$ 2,940.00	0.00	0.00	2,940.00	0.00
SW5 RICHLAND WATER DISTRICT #5	\$ 205,077.00	72,158.00	8,300.00	124,619.00	0.00
SL1 FERNWOOD LIGHTING DISTRICT #1	\$ 2,200.00	50.00	1,100.00	1,050.00	0.00
SL2 RICHLAND LIGHTING DISTRICT #2	\$ 9,000.00	75.00	0.00	8,925.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,222,432.00</u>	<u>775,168.00</u>	<u>26,101.00</u>	<u>421,163.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,656,606.86</u>	<u>1,979,844.00</u>	<u>187,279.90</u>	<u>2,489,482.96</u>	<u>0.00</u>

TOWN OF RICHLAND
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025

TOWN SUPERVISOR	\$ 24,000.00 /YR
BUDGET OFFICER	\$ 2,840.00 /YR
DEPUTY SUPERVISOR - (IN ADDITION TO COUNCIL PAY)	\$ 7,373.64 /YR
CLERK TO THE SUPERVISOR/PAYROLL	\$ 26.11 /HR
COUNCIL PERSON (4) @ 5745.84 EA	\$ 22,983.36 /YR
TOWN CLERK/TAX COLLECTOR/REGISTRAR	\$ 61,617.14 /YR
DEPUTY TOWN CLERK (22.58/HR) WHEN ACTING CLERK	\$ 22.08 /HR
TOWN/VILLAGE JUSTICE - (2) @ 26404.82	\$ 52,809.64 /YR
CLERK TO TOWN/VILLAGE JUSTICE - (1)	\$ 35,109.36 /YR
HIGHWAY SUPERINTENDENT	\$ 78,750.00 /YR
DEPUTY HIGHWAY SUPERINTENDENT (UNDER CONTRACT)	\$ 30.05 /HR
HIGHWAY LABORER BASE F/T (UNDER CONTRACT)	\$ 28.00 /HR
HIGHWAY AUTOMOTIVE MECHANIC (UNDER CONTRACT)	\$ 28.83 /HR
HIGHWAY LABORER SEASONAL (UNDER CONTRACT)	\$ 20.00 /HR
HIGHWAY NIGHT DIFFER. (F/T & SEASONAL UNDER CONTRACT)	\$ 20.50 /HR
WATER MAINT MECH 2B OPERATOR (UNDER CONTRACT)	\$ 33.32 /HR
WATER MAINT MECHANIC (UNDER CONTRACT)	\$ 29.70 /HR
WATER CLERK	\$ 20.00 /HR
CODE/ZONING ENFORCEMENT OFFICER	\$ 35,194.90 /28000/YR
ZONING /PLANNING BD CLERK	\$ 19.25 /HR
ZONE BD OF APPEALS	\$ 75.00 /MTG
ZONING BD ALTERNATE	\$ 75.00 /MTG
ZONING BD CHAIRMAN	\$ 90.00 /MTG
PLAN BD MEMBER	\$ 75.00 /MTG
PLANNING BD ALTERNATE	\$ 75.00 /MTG
PLANNING BD CHAIRMAN	\$ 90.00 /MTG
BD OF ASSESSMENT REVIEW	\$ 200.00 /MTG
BD OF ASSESSMENT REVIEW CHAIRMAN	\$ 270.00 /MTG

**TOWN OF RICHLAND
SALARY SCHEDULE**

2025

SOLE ASSESSOR	\$ 44,265.78 /YR
DOG CONTROL OFFICER	\$ 16,434.00 /YR
BUILDING MAINTENANCE WORKER	\$ 20.00 /HR
HISTORIAN	\$ 872.40 /YR
DIR OF REC I/SEASONAL P/T (NEW EMP)	\$ 22.00 /HR
DIR OF REC II/SEASONAL P/T (RET EMP)	\$ 22.50 /HR
DIR OF REC I/SEASONAL P/T ASSIST. (NEW EMP)	\$ 17.00 /HR
DIR OF REC II/SEASONAL P/T ASSIST. (RET EMP)	\$ 17.50 /HR
REC HEALTH DIR. I/SEASONAL P/T (NEW EMP)	\$ 17.00 /HR
REC HEALTH DIR. II/SEASONAL P/T (RET EMP)	\$ 17.50 /HR
REC LEADER I SEASONAL (NEW EMP)	\$ 15.50 /HR
REC LEADER II SEASONAL (RET EMP)	\$ 16.25 /HR
REC LIFEGUARD I/SEASONAL (NEW EMP)	\$ 17.00 /HR
REC LIFEGUARD II/SEASONAL (RET EMP)	\$ 17.50 /HR
CLERK TO TOWN/VILLAGE JUSTICE - (1)	\$ 33,945.60 /YR
CHIEF WATER MAINT MECH 2B OPERATOR (UNDER CONTRACT)	\$ 35.65 /HR
PERDIEM MEAL ALLOWANCE (UNDER CONTRACT)	\$ 25.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PAYROLL	20,846.72	21,888.96	22,983.36
	TOTAL PERSONAL SERVICES	20,846.72	21,888.96	22,983.36
CONTRACTUAL EXPENSE				
A1010.4	OTHER	12,705.53	3,000.00	5,000.00
A1010.42	LEGAL FEES	15,547.75	5,000.00	7,000.00
A1010.45	CONTRACTUAL	16,800.00	16,800.00	16,800.00
	TOTAL CONTRACTUAL EXPENSE	45,053.28	24,800.00	28,800.00
	TOTAL TOWN BOARD	65,900.00	46,688.96	51,783.36
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PAYROLL	114,868.95	118,315.08	124,230.75
	TOTAL PERSONAL SERVICES	114,868.95	118,315.08	124,230.75
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	OTHER	20,766.13	30,800.00	34,000.00
A1110.42	MUNICIPAL COURT LEGAL FEES	0.00	200.00	200.00
A1110.44	RENT	5,100.00	5,100.00	5,100.00
	TOTAL CONTRACTUAL EXPENSE	25,866.13	36,100.00	39,300.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TOTAL MUNICIPAL COURT	140,735.08	154,415.08	163,530.75	150,164.53	
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PAYROLL	51,248.25	53,341.00	56,500.00	58,529.00
	TOTAL PERSONAL SERVICES	51,248.25	53,341.00	56,500.00	58,529.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT (OVER \$500)	409.99	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	409.99	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1220.4	OTHER	1,989.44	2,000.00	2,000.00	2,000.00
A1220.42	LEGAL FEES	1,036.00	1,000.00	1,000.00	1,000.00
A1220.44	RENT	3,500.00	3,500.00	3,500.00	3,500.00
A1220.45	ACCOUNTING FEES	0.00	0.00	0.00	0.00
A1220.4R	RESERVES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,525.44	6,500.00	6,500.00	6,500.00
TOTAL SUPERVISOR	58,183.68	59,841.00	63,000.00	65,029.00	
TAX COLLECTION					
PERSONAL SERVICES					
A1330.1	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.2	EQUIPMENT (OVER \$500)	999.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	999.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE				
A1330.4	OTHER	4,580.72	4,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,580.72	4,000.00	5,000.00
	TOTAL TAX COLLECTION	5,579.72	4,000.00	5,000.00
BUDGET				
PERSONAL SERVICES				
A1340.1	PAYROLL	2,575.00	2,704.00	2,840.00
	TOTAL PERSONAL SERVICES	2,575.00	2,704.00	2,840.00
CONTRACTUAL EXPENSE				
A1340.4	OTHER	81.02	200.00	200.00
A1340.44	CONTRACTUAL/RENT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	81.02	200.00	200.00
	TOTAL BUDGET	2,656.02	2,904.00	3,040.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PAYROLL	64,365.68	67,765.00	70,300.00
	TOTAL PERSONAL SERVICES	64,365.68	67,765.00	70,300.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT (OVER \$500)	849.36	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	849.36	500.00	500.00
CONTRACTUAL EXPENSE				
A1355.4	OTHER	3,387.48	4,500.00	4,500.00
A1355.42	LEGAL FEES	148.00	400.00	400.00
A1355.44	RENT	850.00	850.00	850.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1355.4R	PERSONNEL SERVICE/REVALUATION	0.00	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	4,385.48	30,750.00	30,750.00	29,750.00
	TOTAL ASSESSMENT	69,600.52	99,015.00	101,550.00	101,670.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PAYROLL	82,196.58	88,954.00	93,410.00	96,062.00
	TOTAL PERSONAL SERVICES	82,196.58	88,954.00	93,410.00	96,062.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT (OVER \$500)	0.00	200.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1410.4	OTHER	2,413.10	2,400.00	3,400.00	3,400.00
A1410.42	LEGAL FEES	222.00	200.00	200.00	200.00
A1410.44	RENT	3,000.00	3,000.00	3,000.00	3,000.00
A1410.45	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,635.10	5,600.00	6,600.00	6,600.00
	TOTAL TOWN CLERK	87,831.68	94,754.00	100,010.00	102,662.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PAYROLL	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	OTHER	24,324.14	25,000.00	27,000.00
A1620.41	UTILITIES	5,810.17	6,500.00	6,500.00
A1620.44	RENT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,134.31	31,500.00	33,500.00
	TOTAL BUILDINGS	30,134.31	31,500.00	33,500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	41,815.23	45,000.00	50,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,199.00	1,200.00	1,100.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00
A1940.4R	PURCHASE OF LAND - RESERVES	52,101.25	0.00	0.00
A1950.4	TAX & ASSESSMENTS ON MUNICIPAL	1,474.73	2,000.00	2,000.00
A1990.4	CONTINGENT ACCOUNT	201.90	65,000.00	65,000.00
	TOTAL SPECIAL ITEMS	96,792.11	113,200.00	103,100.00
	TOTAL GENERAL GOVERNMENT SUPPORT	557,413.12	606,318.04	615,948.89

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC SAFETY				
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1	PAYROLL	14,906.16	15,651.48	16,434.00
	TOTAL PERSONAL SERVICES	14,906.16	15,651.48	16,434.00
EQUIPMENT/CAPITAL OUTLAY				
A3510.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3510.4	OTHER	906.50	2,000.00	2,000.00
A3510.42	LEGAL FEES	1,306.00	1,000.00	1,000.00
A3510.47	TRAVEL EXPENSE	493.89	600.00	900.00
	TOTAL CONTRACTUAL EXPENSE	2,706.39	3,600.00	3,900.00
	TOTAL CONTROL OF DOGS	17,612.55	19,251.48	20,334.00
DEMOLITION OF UNSAFE BUILDINGS				
CONTRACTUAL EXPENSE				
A3650.4	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	17,612.55	19,251.48	20,334.00
PUBLIC HEALTH				
AMBULANCE				

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE				
A4540.4	OTHER	166,615.20	170,876.00	180,368.81
	TOTAL CONTRACTUAL EXPENSE	166,615.20	170,876.00	180,368.81
	TOTAL AMBULANCE	166,615.20	170,876.00	180,368.81
	TOTAL PUBLIC HEALTH	166,615.20	170,876.00	180,368.81
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PAYROLL	86,024.57	78,879.72	92,962.00
	TOTAL PERSONAL SERVICES	86,024.57	78,879.72	92,962.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT (OVER \$500)	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A5010.4	OTHER	1,867.44	2,000.00	2,200.00
A5010.41	UTILITIES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,867.44	2,000.00	2,200.00
	TOTAL HIGHWAY ADMINISTRATION	87,892.01	81,379.72	95,662.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	OTHER	32,306.94	30,000.00	38,000.00
A5132.41	UTILITIES	13,867.22	16,000.00	16,000.00
A5132.42	LEGAL FEES	854.11	300.00	1,000.00
A5132.4R	CONTRACTUAL	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CONTRACTUAL EXPENSE	47,028.27	46,300.00	55,000.00	47,000.00
TOTAL GARAGE	47,028.27	46,300.00	55,000.00	47,000.00
TOTAL TRANSPORTATION	134,920.28	127,679.72	150,662.00	132,323.16
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC OPPORTUNITY GRAVELPIT				
CONTRACTUAL EXPENSE				
A6989.4 OTHER ECONOMIC OPPOR/DEVELMNT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC OPPORTUNITY GRAVELPIT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.4 OTHER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
PLAYGROUNDS & RECREATION CENTERS				
PERSONAL SERVICES				
A7140.1 HALDANE PAYROLL	12,471.11	18,000.00	11,000.00	11,000.00
A7140.11 SK8 PARK PAYROLL	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	12,471.11	18,000.00	11,000.00	11,000.00
EQUIPMENT/CAPITAL OUTLAY				
A7140.2 HALDANE EQUIP (OVER \$500)	47,901.76	5,000.00	7,000.00	7,000.00
A7140.21 SK8 PARK EQUIP (OVER \$500)	0.00	0.00	0.00	0.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EQUIPMENT/CAPITAL OUTLAY	47,901.76	5,000.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE				
A7140.4 HALDANE OTHER	7,451.98	12,000.00	9,000.00	9,000.00
A7140.41 HALDANE UTILITIES	459.14	600.00	600.00	600.00
A7140.48 SK8 PARK UTILITIES	0.00	0.00	0.00	0.00
A7140.49 SK8 PARK OTHER	0.00	0.00	0.00	0.00
A7140.4R HALDANE REPAIRS SPECIAL RESERVE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	7,911.12	12,600.00	9,600.00	9,600.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	68,283.99	35,600.00	27,600.00	27,600.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1 PAYROLL	56,721.75	60,000.00	62,000.00	62,000.00
TOTAL PERSONAL SERVICES	56,721.75	60,000.00	62,000.00	62,000.00
CONTRACTUAL EXPENSE				
A7310.4 OTHER	3,283.51	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	3,283.51	3,000.00	3,000.00	3,000.00
TOTAL YOUTH PROGRAMS	60,005.26	63,000.00	65,000.00	65,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1 PAYROLL	822.31	847.00	847.00	872.00
TOTAL PERSONAL SERVICES	822.31	847.00	847.00	872.00
EQUIPMENT/CAPITAL OUTLAY				
A7510.2 EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE				
A7510.4	OTHER	1,173.13	2,000.00	2,000.00
A7510.49	REGISTRAR	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,173.13	2,000.00	2,000.00
	TOTAL HISTORIAN	1,995.44	2,847.00	2,872.00
	TOTAL CULTURE AND RECREATION	130,284.69	101,447.00	95,447.00
HOME AND COMMUNITY SERVICES				
CEMETERIES				
PERSONAL SERVICES				
A8810.1	CEMETERY PAYROLL	0.00	9,100.00	9,500.00
A8810.11	RICHLAND/PAYROLL	0.00	0.00	0.00
A8810.12	RIVERSIDE/PAYROLL	0.00	0.00	0.00
A8810.13	MCCELLAN/PAYROLL	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	9,100.00	9,500.00
EQUIPMENT/CAPITAL OUTLAY				
A8810.2	EQUIP/CAPITAL OUTLAY OIL/STON	0.00	5,500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,500.00	0.00
CONTRACTUAL EXPENSE				
A8810.4	DAYSVILLE/OTHER	1,312.56	1,500.00	1,700.00
A8810.43	DAYSVILLE/FUEL	584.81	300.00	300.00
A8810.45	RICHLAND/OTHER	1,441.69	2,500.00	1,700.00
A8810.46	RICHLAND/FUEL	584.80	300.00	300.00
A8810.47	RIVERSIDE/OTHER	668.68	1,000.00	700.00
A8810.48	RIVERSIDE/FUEL	584.79	300.00	300.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A8810.49	MCCELLAN/OTHER	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	5,177.33	6,000.00	6,100.00
A8810.50	MCCELLAN/FUEL	0.00	0.00	0.00
	TOTAL CEMETERIES	5,177.33	20,600.00	15,600.00
	TOTAL HOME AND COMMUNITY SERVICES	5,177.33	20,600.00	15,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	48,342.42	57,500.00	56,000.00
A9030.8	SOCIAL SECURITY	36,366.61	40,265.00	42,559.00
A9050.8	UNEMPLOYMENT INSURANCE	6,636.08	8,500.00	8,500.00
A9055.8	DISABILITY INSURANCE	256.44	300.00	400.00
	TOTAL EMPLOYEE BENEFITS	91,601.55	106,565.00	107,178.00
HOSPITAL & MEDICAL INS. RETIREES				
A9060.8	HOSPITAL & MEDICAL INS. ACTIVE	53,907.18	58,000.00	50,000.00
A9060.81	HOSPITAL & MEDICAL INS. RETIREES	31,952.92	82,000.00	71,000.00
A9060.82	HOSPITAL & MEDICAL INS. B LEWIS	3,578.04	3,600.00	3,600.00
	TOTAL HOSPITAL & MEDICAL INS. RETIREES	89,438.14	143,600.00	124,600.00
	TOTAL EMPLOYEE BENEFITS	181,039.69	250,165.00	231,778.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	100,000.00	100,000.00	0.00	25,000.00
TOTAL TRANSFERS TO OTHER FUNDS		100,000.00	100,000.00	0.00	25,000.00
TRANSFERS TO CAPITAL PROJECTS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		100,000.00	100,000.00	0.00	25,000.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS					
BUDGETARY PROVISIONS					
A0962.1	BUDGETARY PROVISIONS-HALDANE PARK	0.00	0.00	0.00	10,000.00
A0962.2	BUDGETARY PROVISIONS - BUILDING	0.00	0.00	0.00	25,000.00
TOTAL BUDGETARY PROVISIONS		0.00	0.00	0.00	35,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	35,000.00
TOTAL OTHER USES		0.00	0.00	0.00	35,000.00
TOTAL APPROPRIATIONS		1,293,062.86	1,396,337.24	1,333,703.92	1,350,605.86

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
A0599	APPROPRIATED FUND BALANCE,	0.00	0.00	0.00	0.00
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	973,103.06	1,062,851.24	1,105,217.92	1,085,319.86
	TOTAL REAL PROPERTY TAXES	973,103.06	1,062,851.24	1,105,217.92	1,085,319.86
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,676.00	21,000.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	10,499.45	10,000.00	11,000.00	11,000.00
	TOTAL REAL PROPERTY TAX ITEMS	30,175.45	31,000.00	11,000.00	11,000.00
A1170	FRANCHISES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES NOT INTEREST ON	0.00	0.00	0.00	0.00
A1255	CLERK FEES	2,714.50	2,500.00	2,600.00	2,600.00
A1550	DOG CONTROL FEES	324.00	800.00	500.00	500.00
A2025	SPECIAL RECREATIONAL FACILITY	1,125.88	1,200.00	1,200.00	2,000.00
A2089	ARTS, CULTURE, RECREATION	0.00	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICES	8,825.00	6,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	12,989.38	10,500.00	8,300.00	9,100.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	27,882.76	10,000.00	15,000.00	20,000.00
A2401R	INTEREST & EARNINGS - RESERVES	9,068.26	3,000.00	3,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	36,951.02	13,000.00	18,000.00	24,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	30.00	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	3,835.00	3,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,865.00	3,000.00	3,000.00	3,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	105,694.05	110,000.00	85,000.00	90,000.00
	TOTAL FINES AND FORFEITURES	105,694.05	110,000.00	85,000.00	90,000.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	624.57	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	624.57	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2750	AID TO MUNICIPALITIES (AIM)	40,486.00	40,486.00	40,486.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,412.34	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	41,898.34	40,986.00	40,986.00	500.00
STATE AID					
A3001	ST AID, REVENUE SHARING (AIM)	0.00	0.00	0.00	40,486.00
A3005	MORTGAGE TAX	60,010.59	58,000.00	60,000.00	60,000.00
A3820	YOUTH PROGRAMS	2,000.00	2,000.00	2,200.00	2,200.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A3889	STATE AID, OTHER RECREATION	47,901.76	0.00	0.00	0.00
	TOTAL STATE AID	109,912.35	60,000.00	62,200.00	102,686.00
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
A4997	OTHER HOME/COMM SERVICES CAPITAL	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,325,605.86
	TOTAL ESTIMATED REVENUES	1,315,213.22	1,331,337.24	1,333,703.92	1,325,605.86

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATED RESERVES</u>				
A0599	APPROPRIATED FUND BALANCE,	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-22,150.36	65,000.00	0.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	1,293,062.86	1,396,337.24	1,333,703.92	1,350,605.86

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	21,000.00	21,000.00	5,000.00
TOTAL SPECIAL ITEMS		0.00	21,000.00	21,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	21,000.00	21,000.00	5,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
PERSONAL SERVICES					
B3620.1	PAYROLL	32,542.69	33,518.94	35,194.90	35,194.90
TOTAL PERSONAL SERVICES		32,542.69	33,518.94	35,194.90	35,194.90
EQUIPMENT/CAPITAL OUTLAY					
B3620.2	EQUIPMENT (OVER \$500)	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
B3620.4	OTHER	134.42	500.00	500.00	500.00
B3620.42	LEGAL FEES	203.50	1,000.00	1,000.00	1,000.00
B3620.44	CONTRACTUAL - RENT	700.00	700.00	700.00	700.00
TOTAL CONTRACTUAL EXPENSE		1,037.92	2,200.00	2,200.00	2,200.00
TOTAL SAFETY INSPECTION		33,580.61	36,218.94	37,894.90	37,894.90
DEMOLITION OF UNSAFE BUILDINGS					

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE				
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	10,000.00	10,000.00
	TOTAL PUBLIC SAFETY	33,580.61	46,218.94	47,894.90
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC DEVELOPMENT				
CONTRACTUAL EXPENSE				
B6989.4	OTHER ECONOMIC DEVELOPMENT	0.00	15,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	26,000.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	0.00	15,000.00	26,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	15,000.00	26,000.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
PERSONAL SERVICES				
B7310.1	RECREATION - PAYROLL	2,142.40	13,000.00	13,000.00
	TOTAL PERSONAL SERVICES	2,142.40	13,000.00	13,000.00
EQUIPMENT/CAPITAL OUTLAY				
B7310.2	REC -EQUIP	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
B7310.4	RECREATION - OTHER	8,203.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,203.00	10,000.00	10,000.00
	TOTAL YOUTH PROGRAMS	10,345.40	28,000.00	28,000.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
LIBRARY				
CONTRACTUAL EXPENSE				
B7410.4	CONTRACTUAL	46,000.00	46,000.00	46,000.00
	TOTAL CONTRACTUAL EXPENSE	46,000.00	46,000.00	46,000.00
	TOTAL LIBRARY	46,000.00	46,000.00	46,000.00
	TOTAL CULTURE AND RECREATION	56,345.40	74,000.00	74,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.1	PAYROLL	3,516.02	3,000.00	2,000.00
	TOTAL PERSONAL SERVICES	3,516.02	3,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
B8010.4	OTHER	1,541.56	3,000.00	2,000.00
B8010.42	LEGAL	859.30	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,400.86	11,000.00	10,000.00
	TOTAL ZONING	5,916.88	14,000.00	12,000.00
PLANNING				
PERSONAL SERVICES				
B8020.1	PAYROLL	5,417.43	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	5,417.43	4,500.00	4,500.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE				
B8020.4	OTHER	1,247.03	1,000.00	1,000.00
B8020.42	LEGAL FEES	3,307.75	1,000.00	1,000.00
B8020.44	RENT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,554.78	2,000.00	2,000.00
	TOTAL PLANNING	9,972.21	6,500.00	6,500.00
WATER DISTRICT #5				
CONTRACTUAL EXPENSE				
B8993.4	OTHER	6,100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,100.00	0.00	0.00
	TOTAL WATER DISTRICT #5	6,100.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	21,989.09	20,500.00	18,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	4,776.95	5,500.00	7,000.00
B9030.8	SOCIAL SECURITY	2,857.11	4,132.00	4,184.00
B9050.8	UNEMPLOYMENT INSURANCE	591.25	1,000.00	500.00
B9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	12,326.51	17,000.00	18,500.00
	TOTAL EMPLOYEE BENEFITS	20,551.82	27,632.00	30,300.00
	TOTAL EMPLOYEE BENEFITS	20,551.82	27,632.00	30,300.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
B9901.9 TRANSFERS TO OTHER FUNDS	110,000.00	110,000.00	0.00	45,000.00
TOTAL TRANSFERS TO OTHER FUNDS	110,000.00	110,000.00	0.00	45,000.00
TOTAL INTERFUND TRANSFERS	110,000.00	110,000.00	0.00	45,000.00
TOTAL APPROPRIATIONS	242,466.92	314,350.94	208,694.90	246,578.90

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-B		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
B1081	OTHER PAYMENTS IN LIEU OF TAXES	59,788.00	65,000.00	65,000.00	80,000.00
	TOTAL REAL PROPERTY TAX ITEMS	59,788.00	65,000.00	65,000.00	80,000.00
NON-PROPERTY TAX ITEMS					
B1120	COUNTY SALES TAX	25,000.00	25,000.00	25,000.00	25,000.00
B1170	FRANCHISE FEES (CHARTER	35,121.35	36,000.00	33,000.00	33,000.00
	TOTAL NON-PROPERTY TAX ITEMS	60,121.35	61,000.00	58,000.00	58,000.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	3,380.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	3,380.00	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	12,862.40	2,000.00	3,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,862.40	2,000.00	3,000.00	5,000.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMIT	0.00	0.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	0.00	0.00	8,000.00	8,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YR EXPENDITURES	0.00	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	13,118.00	7,000.00	0.00	0.00
B2770F	FISHCLEANING AND JUNKYARD LICENSE	300.00	400.00	400.00	400.00

**TOWN OF RICHLAND
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-B		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
B2770V	VILLAGE OF PULASKI	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,418.00	7,400.00	400.00	400.00
B2801	INTERFUND REVENUES (WATER)	0.00	0.00	0.00	0.00
B3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
B3089	STATE GRANTS - WATER	0.00	0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					154,400.00
	TOTAL ESTIMATED REVENUES	149,569.75	138,400.00	137,400.00	154,400.00
	APPROPRIATED FUND BALANCE	92,897.17	175,950.94	71,294.90	92,178.90
	TOTAL REVENUES & OTHER SOURCES	242,466.92	314,350.94	208,694.90	246,578.90

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PAYROLL	90,059.06	75,411.00	79,200.00	79,200.00
	TOTAL PERSONAL SERVICES	90,059.06	75,411.00	79,200.00	79,200.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT (OVER \$500)	0.00	0.00	7,300.00	7,300.00
DA5130.2R	EQUIPMENT - RESERVE	216,504.18	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	216,504.18	0.00	7,300.00	7,300.00
DA5130.3	LEASED EQUIPMENT	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5130.4	OTHER/REPAIRS	81,003.87	84,500.00	84,500.00	86,300.00
DA5130.41	LEASED EQUIPMENT	0.00	0.00	1,800.00	0.00
DA5130.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	81,003.87	84,500.00	86,300.00	86,300.00
	TOTAL MACHINERY	387,567.11	159,911.00	172,800.00	172,800.00
MISCELLANEOUS (BRUSH & WEEDS)					
PERSONAL SERVICES					
DA5140.1	PAYROLL	46,319.88	36,323.00	38,200.00	38,200.00
	TOTAL PERSONAL SERVICES	46,319.88	36,323.00	38,200.00	38,200.00

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
EQUIPMENT/CAPITAL OUTLAY					
DA5140.2	EQUIP (OVER \$500)	5,514.91	5,000.00	8,000.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,514.91	5,000.00	8,000.00	7,000.00
CONTRACTUAL EXPENSE					
DA5140.4	OTHER	3,923.20	5,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	3,923.20	5,000.00	4,500.00	4,500.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	55,757.99	46,323.00	50,700.00	49,700.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PAYROLL	297,740.38	331,474.00	348,100.00	348,100.00
	TOTAL PERSONAL SERVICES	297,740.38	331,474.00	348,100.00	348,100.00
EQUIPMENT/CAPITAL OUTLAY					
DA5142.2	EQUIPMENT (OVER \$500)	0.00	700.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	700.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5142.4	OTHER (BLADES, OIL, TIRES,MISC, SALT	151,383.82	161,120.00	169,300.00	169,300.00
DA5142.43	FUEL	50,696.20	91,798.00	92,000.00	92,000.00
	TOTAL CONTRACTUAL EXPENSE	202,080.02	252,918.00	261,300.00	261,300.00
	TOTAL SNOW REMOVAL	499,820.40	585,092.00	609,400.00	609,400.00
	TOTAL TRANSPORTATION	943,145.50	791,326.00	832,900.00	831,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA9010.8	STATE RETIREMENT	38,501.75	48,000.00	48,000.00	48,000.00
DA9030.8	SOCIAL SECURITY	32,668.19	33,905.00	35,600.00	35,611.00
DA9050.8	UNEMPLOYMENT INSURANCE	5,124.69	8,000.00	8,500.00	8,500.00
DA9055.8	DISABILITY INSURANCE	-10.48	100.00	100.00	100.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	78,797.53	95,000.00	66,950.00	63,000.00
DA9089.8	OTHER EE BENEFITS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		155,081.68	185,005.00	159,150.00	155,211.00
TOTAL EMPLOYEE BENEFITS		155,081.68	185,005.00	159,150.00	155,211.00
DEBT SERVICE					
DEBT PRINCIPAL					
PRINCIPAL					
DA9710.6	DEBT PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL		0.00	0.00	0.00	0.00
PRINCIPAL					
DA9785.6	PRINCIPAL	88,821.91	92,193.00	95,694.30	95,694.30
TOTAL PRINCIPAL		88,821.91	92,193.00	95,694.30	95,694.30
INTEREST					
DA9785.7	INTEREST	0.00	11,611.00	8,108.80	8,108.80
TOTAL INTEREST		0.00	11,611.00	8,108.80	8,108.80

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TRUCK DEBT, INTEREST					
INTEREST					
DA9789.7	TRUCK DEBT, INTEREST	14,981.19	0.00	0.00	0.00
	TOTAL INTEREST	14,981.19	0.00	0.00	0.00
	TOTAL TRUCK DEBT, INTEREST	14,981.19	0.00	0.00	0.00
	TOTAL DEBT SERVICE	103,803.10	103,804.00	103,803.10	103,803.10
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS					
BUDGETARY PROVISION FOR MACHIN					
DA0962.1	BUDGETARY PROVISION FOR MACHINERY	0.00	0.00	0.00	50,000.00
	TOTAL BUDGETARY PROVISION FOR	0.00	0.00	0.00	50,000.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	50,000.00
	TOTAL OTHER USES	0.00	0.00	0.00	50,000.00
	TOTAL APPROPRIATIONS	1,202,030.28	1,080,135.00	1,095,853.10	1,140,914.10

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	744,998.00	824,545.00	864,863.10	882,924.10
	TOTAL REAL PROPERTY TAXES	744,998.00	824,545.00	864,863.10	882,924.10
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES - OTHER	237,317.50	227,290.00	227,290.00	227,290.00
DA2300R	TRANSPORTATION SERVICES-OTHER	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	237,317.50	227,290.00	227,290.00	227,290.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	5,656.58	2,000.00	3,000.00	5,000.00
DA2401R	INTEREST RESERVE	3,608.07	300.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	9,264.65	2,300.00	3,200.00	5,200.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP METAL EXCESS MATERIALS	998.62	1,000.00	500.00	500.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2665R	SALES OF EQUIPMENT - RESERVES	39,378.33	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	40,376.95	1,000.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
DA2770	OTHER UNCLASSIFIED REVENUES	260.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	260.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	25,000.00
DA5031R	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	25,000.00
					1,140,914.10
TOTAL ESTIMATED REVENUES	1,132,217.10	1,155,135.00	1,095,853.10	1,140,914.10	
APPROPRIATED FUND BALANCE	69,813.18	-75,000.00	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	1,202,030.28	1,080,135.00	1,095,853.10	1,140,914.10	

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PAYROLL	163,001.20	158,981.00	167,000.00
	TOTAL PERSONAL SERVICES	163,001.20	158,981.00	167,000.00
CONTRACTUAL EXPENSE				
DB5110.4	OTHER	131,780.21	115,000.00	95,000.00
DB5110.43	FUEL	22,872.84	45,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	154,653.05	160,000.00	125,000.00
	TOTAL GENERAL REPAIRS	317,654.25	318,981.00	292,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY (CHIPS)	351,089.22	296,000.00	300,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	351,089.22	296,000.00	300,000.00
	TOTAL PERMANENT IMPROVEMENTS	351,089.22	296,000.00	300,000.00
SNOW REMOVAL				
CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SNOW REMOVAL	0.00	0.00	0.00
	TOTAL TRANSPORTATION	668,743.47	614,981.00	592,000.00

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	19,089.52	25,000.00	27,000.00	27,000.00
DB9030.8	SOCIAL SECURITY	12,287.54	12,162.00	12,800.00	12,776.00
DB9050.8	UNEMPLOYMENT INSURANCE	519.21	300.00	300.00	300.00
DB9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	62,377.63	76,000.00	48,500.00	44,000.00
TOTAL EMPLOYEE BENEFITS		94,273.90	113,462.00	88,600.00	84,076.00
TOTAL EMPLOYEE BENEFITS		94,273.90	113,462.00	88,600.00	84,076.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS					
DB9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		763,017.37	728,443.00	680,600.00	696,076.00

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	124,022.00	145,443.00	197,600.00	100,076.00
	TOTAL REAL PROPERTY TAXES	124,022.00	145,443.00	197,600.00	100,076.00
NON-PROPERTY TAX ITEMS					
DB1120	NONPROPERTY TAX DISTRIBUTION BY	219,520.00	175,000.00	180,000.00	200,000.00
	TOTAL NON-PROPERTY TAX ITEMS	219,520.00	175,000.00	180,000.00	200,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	7,551.88	2,000.00	3,000.00	4,000.00
DB2401R	INTEREST & EARNING - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7,551.88	2,000.00	3,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO					
DB2655	Sales Other, Culvert	0.00	0.00	0.00	3,000.00
DB2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	3,000.00
DB2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID					
DB3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY AID	351,996.22	296,000.00	300,000.00	300,000.00
	TOTAL STATE AID	351,996.22	296,000.00	300,000.00	300,000.00

**TOWN OF RICHLAND
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS				
DB5031 INTERFUND TRANSFERS	110,000.00	110,000.00	0.00	45,000.00
TOTAL INTERFUND TRANSFERS	110,000.00	110,000.00	0.00	45,000.00
				652,076.00
TOTAL ESTIMATED REVENUES	813,090.10	728,443.00	680,600.00	652,076.00
APPROPRIATED FUND BALANCE	-50,072.73	0.00	0.00	44,000.00
TOTAL REVENUES & OTHER SOURCES	763,017.37	728,443.00	680,600.00	696,076.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	10,807.09	11,700.00	13,000.00	7,917.00
SW1-1930.4	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
SW1-1950.4	TAX & ASSESSMENT OF MUNICIPAL	2,851.53	2,925.00	3,000.00	1,907.00
SW1-1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	8,000.00	5,000.00
TOTAL SPECIAL ITEMS		13,658.62	19,625.00	24,000.00	14,824.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,658.62	19,625.00	24,000.00	14,824.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW1-8310.1	PAYROLL	13,777.19	15,750.00	9,900.00	6,438.00
TOTAL PERSONAL SERVICES		13,777.19	15,750.00	9,900.00	6,438.00
EQUIPMENT/CAPITAL OUTLAY					
SW1-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW1-8310.4	OTHER	3,113.66	2,790.00	4,000.00	2,465.00
SW1-8310.41	UTILITIES	0.00	0.00	0.00	0.00
SW1-8310.42	LEGAL FEES	0.00	0.00	0.00	174.00
SW1-8310.43	FUEL	0.00	0.00	0.00	0.00
SW1-8310.44	RENT	563.00	563.00	563.00	363.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TOTAL CONTRACTUAL EXPENSE	3,676.66	3,353.00	4,563.00	3,002.00	
TOTAL ADMINISTRATION	17,453.85	19,103.00	14,463.00	9,440.00	
SOURCE OF SUPPLY, POWER AND PUMPING					
PERSONAL SERVICES					
SW1-8320.1	PAYROLL	93,419.92	105,750.00	79,000.00	52,200.00
	TOTAL PERSONAL SERVICES	93,419.92	105,750.00	79,000.00	52,200.00
EQUIPMENT/CAPITAL OUTLAY					
SW1-8320.2	EQUIPMENT (OVER \$500)	0.00	42,250.00	20,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	42,250.00	20,000.00	0.00
CONTRACTUAL EXPENSE					
SW1-8320.4	OTHER	77,231.75	56,250.00	42,000.00	19,242.00
SW1-8320.41	UTILITIES	18,838.02	20,250.00	20,250.00	13,050.00
SW1-8320.42	LEGAL FEES	1,897.32	1,125.00	1,125.00	725.00
SW1-8320.43	FUEL	4,263.05	5,434.00	5,000.00	2,900.00
SW1-8320.44	RESALE PT	6,824.00	27,000.00	20,000.00	5,800.00
	TOTAL CONTRACTUAL EXPENSE	109,054.14	110,059.00	88,375.00	41,717.00
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	202,474.06	258,059.00	187,375.00	93,917.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW1-8330.2	EQUIPMENT (OVER \$500)	1,338.95	0.00	1,000.00	290.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,338.95	0.00	1,000.00	290.00
CONTRACTUAL EXPENSE					
SW1-8330.4	OTHER	4,059.58	6,723.00	2,300.00	2,407.00
SW1-8330.41	UTILITIES	0.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TOTAL CONTRACTUAL EXPENSE	4,059.58	6,723.00	2,300.00	2,407.00	
TOTAL PURIFICATION	5,398.53	6,723.00	3,300.00	2,697.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW1-8340.2	EQUIPMENT (OVER \$500)	0.00	65,000.00	20,000.00	5,800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	65,000.00	20,000.00	5,800.00
CONTRACTUAL EXPENSE					
SW1-8340.4	OTHER	0.00	0.00	0.00	0.00
SW1-8340.41	UTILITIES	0.00	0.00	0.00	0.00
SW1-8340.4R	WD #1 REPAIRS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	65,000.00	20,000.00	5,800.00
WD#1 RESERVES OTHER WATER EXPENSES					
SW1-8389.0R	WD#1 RESERVES OTHER WATER EXPENSES	0.00	0.00	0.00	0.00
TOTAL WD#1 RESERVES OTHER WATER EXPENSES		0.00	0.00	0.00	0.00
WATER DISTRICT #2					
CONTRACTUAL EXPENSE					
SW1-8990.4	WATER DISTRICT #2	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT #2		0.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
WATER DISTRICT #3					
CONTRACTUAL EXPENSE					
SW1-8993.4	WATER DISTRICT #3	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #3	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	225,326.44	348,885.00	225,138.00	111,854.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	STATE RETIREMENT	12,797.27	14,850.00	17,000.00	9,802.00
SW1-9030.8	SOCIAL SECURITY	8,835.36	8,090.00	7,000.00	4,486.00
SW1-9050.8	UNEMPLOYMENT INSURANCE	821.15	900.00	900.00	580.00
SW1-9055.8	DISABILITY INSURANCE	27.95	45.00	45.00	29.00
SW1-9060.8	HOSPITAL MEDICAL INSURANCE	17,828.10	15,075.00	22,500.00	13,543.00
	TOTAL EMPLOYEE BENEFITS	40,309.83	38,960.00	47,445.00	28,440.00
	TOTAL EMPLOYEE BENEFITS	40,309.83	38,960.00	47,445.00	28,440.00
DEBT SERVICE					
DEBT SERVICE					
PRINCIPAL					
SW1-9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00
SW1-9720.6	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
BOND ANTICIPATION NOTE (PATHFINDER/WIND)					
PRINCIPAL					
SW1-9730.6	BOND ANTICIPATION NOTES	230,000.00	230,000.00	240,000.00	240,000.00
	TOTAL PRINCIPAL	230,000.00	230,000.00	240,000.00	240,000.00
	TOTAL BOND ANTICIPATION NOTE (PATHFINDER/WIND)	230,000.00	230,000.00	240,000.00	240,000.00
DEBT INTEREST, INSTALLMENT PURCHASE					
PRINCIPAL					
SW1-9740.6	DEBT PRINCIPAL, INSTALLMENT PURCHASE	22,310.43	0.00	0.00	0.00
	TOTAL PRINCIPAL	22,310.43	0.00	0.00	0.00
INTEREST					
SW1-9740.7	DEBT INTEREST, INSTALLMENT PURCHASE	457.37	0.00	0.00	0.00
	TOTAL INTEREST	457.37	0.00	0.00	0.00
PRINCIPAL					
SW1-9750.6	BUDGET NOTES INTEREST ONLY	0.00	0.00	0.00	0.00
SW1-9770.6	REV ANTICIPATION NOTES INTEREST ONLY	0.00	0.00	0.00	0.00
SW1-9780.6	DEBT PAYMENTS TO PUBLIC AUTHORIES	0.00	0.00	0.00	0.00
SW1-9785.6	INSTALLMENT DEBT PURCHASE	0.00	0.00	0.00	0.00
SW1-9789.6	TERM DEBT (INTEREST)	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL DEBT INTEREST, INSTALLMENT PURCHASE	22,767.80	0.00	0.00	0.00
	TOTAL DEBT SERVICE	252,767.80	230,000.00	240,000.00	240,000.00

INTERFUND TRANSFER

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS					
SW1-9901.9	TRANSFERS TO OTHER FUNDS	69,771.00	70,797.00	0.00	0.00
SW1-9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		69,771.00	70,797.00	0.00	0.00
TOTAL INTERFUND TRANSFER		69,771.00	70,797.00	0.00	0.00
TOTAL APPROPRIATIONS		601,833.69	708,267.00	536,583.00	395,118.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	23,731.90	17,372.00	134,790.00	138,058.00
SW1-1028	SPECIAL ASSESSMENTS EDU'S AD	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	23,731.90	17,372.00	134,790.00	138,058.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	97,211.70	100,343.00	100,343.00	110,343.00
SW1-2141	WATER SALESMAN	0.00	1,015.00	1,015.00	1,015.00
SW1-2142	UNMETERED SALES (BRENNANS	86,178.10	84,596.00	84,596.00	70,096.00
SW1-2143	UNMETERED SALES	15,000.00	15,000.00	15,000.00	4,350.00
SW1-2144	WATER SERVICE CHARGE - ORWELL	0.00	75,000.00	0.00	0.00
SW1-2148	INTEREST AND PENALTIES	0.00	0.00	0.00	22.00
SW1-2189	BRENNAN ANNUAL CONTRACT	177,339.00	177,339.00	177,339.00	51,428.00
	TOTAL DEPARTMENTAL INCOME	375,728.80	453,293.00	378,293.00	237,254.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST AND EARNINGS	4,827.14	1,160.00	1,500.00	1,537.00
SW1-2401R	INTEREST & EARNINGS - RESERVES	7,332.10	725.00	2,000.00	1,467.00
	TOTAL USE OF MONEY AND PROPERTY	12,159.24	1,885.00	3,500.00	3,004.00
SALE OF PROPERTY & COMPENSATIO					
SW1-2665	SALE OF METERS AND COUPLINGS	49,933.70	30,000.00	20,000.00	5,800.00
SW1-2680	INSURANCE RECOVERIES	12,469.10	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	62,402.80	30,000.00	20,000.00	5,800.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
MISCELLANEOUS LOCAL SOURCES				
SW1-2770	UNCLASSIFIED REVENUES (SPECIFY)	14,985.67	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,985.67	0.00	0.00
SW1-3089	STATE AID - NYSERDA	0.00	0.00	0.00
SW1-3989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00
INTERFUND TRANSFERS				
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
SW1-5050	INTERFUND TRANSFER FOR DEBT SERVICE	126,500.00	126,500.00	0.00
	TOTAL INTERFUND TRANSFERS	126,500.00	126,500.00	0.00
SW1-5710	BOND ANTICIPATION NOTE	0.00	0.00	0.00
				384,116.00
	TOTAL ESTIMATED REVENUES	615,508.41	629,050.00	536,583.00
	APPROPRIATED FUND BALANCE	-13,674.72	79,217.00	0.00
	TOTAL REVENUES & OTHER SOURCES	601,833.69	708,267.00	536,583.00
				395,118.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	7,444.89	7,800.00	7,800.00	10,920.00
SW2-1930.4	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
SW2-1950.4	TAX & ASSESSMENT ON MUNICIPAL	1,964.39	1,950.00	1,950.00	2,630.00
SW2-1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	8,000.00	8,000.00
TOTAL SPECIAL ITEMS		9,409.28	14,750.00	17,750.00	21,550.00
TOTAL GENERAL GOVERNMENT SUPPORT		9,409.28	14,750.00	17,750.00	21,550.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW2-8310.1	PAYROLL	9,492.42	10,500.00	6,600.00	8,880.00
TOTAL PERSONAL SERVICES		9,492.42	10,500.00	6,600.00	8,880.00
EQUIPMENT/CAPITAL OUTLAY					
SW2-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW2-8310.4	OTHER	2,254.96	1,860.00	2,000.00	3,400.00
SW2-8310.41	UTILITIES	0.00	0.00	0.00	0.00
SW2-8310.42	LEGAL FEES	0.00	0.00	600.00	240.00
SW2-8310.43	FUEL	0.00	0.00	0.00	0.00
SW2-8310.44	RENT	375.00	375.00	375.00	500.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CONTRACTUAL EXPENSE	2,629.96	2,235.00	2,975.00	4,140.00
TOTAL ADMINISTRATION	12,122.38	12,735.00	9,575.00	13,020.00
SOURCE OF SUPPLY, POWER AND PUMPING				
PERSONAL SERVICES				
SW2-8320.1 PAYROLL	64,358.96	70,500.00	52,500.00	72,000.00
TOTAL PERSONAL SERVICES	64,358.96	70,500.00	52,500.00	72,000.00
EQUIPMENT/CAPITAL OUTLAY				
SW2-8320.2 EQUIPMENT (OVER \$500)	0.00	26,500.00	10,000.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	26,500.00	10,000.00	0.00
CONTRACTUAL EXPENSE				
SW2-8320.4 OTHER	46,630.80	37,800.00	10,600.00	26,540.00
SW2-8320.41 UTILITIES	12,965.98	13,500.00	13,500.00	18,000.00
SW2-8320.42 LEGAL FEES	1,307.04	750.00	750.00	1,000.00
SW2-8320.43 FUEL	2,936.76	3,623.00	3,000.00	4,000.00
SW2-8320.44 RESALE PT	0.00	0.00	0.00	8,000.00
TOTAL CONTRACTUAL EXPENSE	63,840.58	55,673.00	27,850.00	57,540.00
TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	128,199.54	152,673.00	90,350.00	129,540.00
PURIFICATION				
EQUIPMENT/CAPITAL OUTLAY				
SW2-8330.2 EQUIPMENT (OVER \$500)	922.39	0.00	0.00	400.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	922.39	0.00	0.00	400.00
CONTRACTUAL EXPENSE				
SW2-8330.4 OTHER	2,796.59	4,482.00	4,000.00	3,320.00
TOTAL CONTRACTUAL EXPENSE	2,796.59	4,482.00	4,000.00	3,320.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TOTAL PURIFICATION	3,718.98	4,482.00	4,000.00	3,720.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW2-8340.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	8,000.00
CONTRACTUAL EXPENSE					
SW2-8340.4	OTHER	300.00	0.00	0.00	0.00
SW2-8340.41	UTILITIES	0.00	0.00	0.00	0.00
SW2-8340.4R	WD #2 REPAIRS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	300.00	0.00	0.00	8,000.00
WD#2 RESERVES OTHER WATER EXPENSES					
SW2-8389.0R	WD#2 RESERVES OTHER WATER EXPENSES	0.00	0.00	0.00	0.00
	TOTAL WD#2 RESERVES OTHER WATER EXPENSES	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	144,340.90	169,890.00	103,925.00	154,280.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	STATE RETIREMENT	8,815.89	9,900.00	8,000.00	13,520.00
SW2-9030.8	SOCIAL SECURITY	5,495.84	5,393.00	4,800.00	6,187.00
SW2-9050.8	EMPLOYMENT INSURANCE	559.19	600.00	600.00	800.00
SW2-9055.8	DISABILITY INSURANCE	19.72	30.00	30.00	40.00
SW2-9060.8	HOSPITAL MEDICAL INSURANCE	12,648.35	10,050.00	15,000.00	18,680.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	27,538.99	25,973.00	28,430.00	39,227.00
TOTAL EMPLOYEE BENEFITS	27,538.99	25,973.00	28,430.00	39,227.00
DEBT SERVICE				
DEBT SERVICE				
PRINCIPAL				
SW2-9710.6 SERIAL BONDS	0.00	0.00	0.00	0.00
SW2-9720.6 STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE(PATH/WIND)				
PRINCIPAL				
SW2-9730.6 BAN (EFC)	155,047.00	157,327.00	159,607.00	159,607.00
SW2-9730.61 BAN (PATH/WIND)	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	155,047.00	157,327.00	159,607.00	159,607.00
INTEREST				
SW2-9730.7 INT ONLY BAN PATH/WIND	0.00	0.00	0.00	0.00
SW2-9730.71 INT ONLY BAN (PATH/SMSI)	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
PRINCIPAL				
SW2-9740.6 CAPITAL NOTES	0.00	0.00	0.00	0.00
SW2-9750.6 BUDGET NOTES INTEREST ONLY	0.00	0.00	0.00	0.00
SW2-9770.6 REV ANTICIPATION NOTES INTEREST ONLY	0.00	0.00	0.00	0.00
SW2-9780.6 DEBT PAYMENTS TO PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE(PATH/WIND)	155,047.00	157,327.00	159,607.00	159,607.00
INSTALLMENT LOAN INTEREST				
PRINCIPAL				
SW2-9785.6 INSTALLMENT DEBT PURCHASE	15,369.41	0.00	0.00	0.00
TOTAL PRINCIPAL	15,369.41	0.00	0.00	0.00
INTEREST				
SW2-9785.7 INSTALLMENT LOAN INTEREST	315.07	0.00	0.00	0.00
TOTAL INTEREST	315.07	0.00	0.00	0.00
PRINCIPAL				
SW2-9789.6 TERM DEBT (INTEREST)	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT LOAN INTEREST	15,684.48	0.00	0.00	0.00
TOTAL DEBT SERVICE	170,731.48	157,327.00	159,607.00	159,607.00
INTERFUND TRANSFER				
INTERFUND TRANSFERS				
SW2-9901.9 TRANSFERS TO OTHER FUNDS	69,000.00	69,000.00	0.00	0.00
SW2-9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	69,000.00	69,000.00	0.00	0.00
TOTAL INTERFUND TRANSFER	69,000.00	69,000.00	0.00	0.00
TOTAL APPROPRIATIONS	421,020.65	436,940.00	309,712.00	374,664.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	85,984.00	43,317.00	46,564.00	53,254.00
SW2-1028	SPECIAL ASSESSMENTS EDU'S AD	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	85,984.00	43,317.00	46,564.00	53,254.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	160,122.59	140,827.00	144,216.00	134,216.00
SW2-2141	CO RT 41 WATER SALESMAN	3,804.00	1,365.00	1,365.00	1,400.00
SW2-2142	UNMETERED SALES (SANDY CREEK)	80,425.59	113,767.00	113,767.00	96,684.00
SW2-2143	UNMETERED SALES - BRENNANS	0.00	0.00	0.00	6,000.00
SW2-2144	WATER SERVICE CHARGE - ORWELL	0.00	0.00	0.00	0.00
SW2-2148	INTEREST AND PENALTIES	0.00	0.00	0.00	30.00
SW2-2189	OTHER HOME & COMMUNITY SERVICE -	0.00	0.00	0.00	70,936.00
	TOTAL DEPARTMENTAL INCOME	244,352.18	255,959.00	259,348.00	309,266.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST AND EARNINGS	5,490.63	1,560.00	1,800.00	2,120.00
SW2-2401R	INTEREST & EARNINGS - RESERVES	6,313.59	975.00	2,000.00	2,024.00
	TOTAL USE OF MONEY AND PROPERTY	11,804.22	2,535.00	3,800.00	4,144.00
SALE OF PROPERTY & COMPENSATIO					
SW2-2665	SALE OF METERS AND COUPLINGS	0.00	0.00	0.00	8,000.00
SW2-2680	INSURANCE RECOVERIES	326.53	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	326.53	0.00	0.00	8,000.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
MISCELLANEOUS LOCAL SOURCES				
SW2-2770	UNCLASSIFIED REVENUES (SPECIFY)	10,671.68	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,671.68	0.00	0.00
SW2-3089	STATE AID - NYSERDA	0.00	0.00	0.00
SW2-3989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00
INTERFUND TRANSFERS				
SW2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
SW2-5050	INTERFUND TRANSFER FOR DEBT SERVICE	108,533.00	110,129.00	0.00
	TOTAL INTERFUND TRANSFERS	108,533.00	110,129.00	0.00
SW2-5710	BOND ANTICIPATION NOTE	0.00	0.00	0.00
				374,664.00
	TOTAL ESTIMATED REVENUES	461,671.61	411,940.00	309,712.00
	APPROPRIATED FUND BALANCE	-40,650.96	25,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	421,020.65	436,940.00	309,712.00
				374,664.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW3-1910.4	UNALLOCATED INSURANCE	3,602.36	3,900.00	3,900.00	5,187.00
SW3-1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
SW3-1950.4	TAX & ASSESSMENT ON MUNICIPAL	950.51	975.00	975.00	1,249.00
SW3-1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		4,552.87	9,875.00	10,875.00	12,436.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,552.87	9,875.00	10,875.00	12,436.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW3-8310.1	PAYROLL	4,592.05	5,250.00	3,400.00	4,218.00
TOTAL PERSONAL SERVICES		4,592.05	5,250.00	3,400.00	4,218.00
EQUIPMENT/CAPITAL OUTLAY					
SW3-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW3-8310.4	OTHER	1,037.90	930.00	1,500.00	1,615.00
SW3-8310.41	UTILITIES	0.00	0.00	0.00	0.00
SW3-8310.42	LEGAL FEES	0.00	0.00	0.00	114.00
SW3-8310.43	FUEL	0.00	0.00	0.00	0.00
SW3-8310.44	RENT	188.00	188.00	188.00	238.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TOTAL CONTRACTUAL EXPENSE	1,225.90	1,118.00	1,688.00	1,967.00	
TOTAL ADMINISTRATION	5,817.95	6,368.00	5,088.00	6,185.00	
SOURCE OF SUPPLY-PAOWER & PUMPING					
PERSONAL SERVICES					
SW3-8320.1	PAYROLL	31,140.21	35,250.00	27,000.00	34,200.00
TOTAL PERSONAL SERVICES		31,140.21	35,250.00	27,000.00	34,200.00
EQUIPMENT/CAPITAL OUTLAY					
SW3-8320.2	EQUIPMENT (OVER \$500)	0.00	750.00	750.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	750.00	750.00	0.00
CONTRACTUAL EXPENSE					
SW3-8320.4	OTHER	22,565.01	18,750.00	8,750.00	12,607.00
SW3-8320.41	UTILITIES	6,279.44	6,750.00	6,750.00	8,550.00
SW3-8320.42	LEGAL FEES	632.45	375.00	375.00	475.00
SW3-8320.43	FUEL	1,420.98	1,811.00	1,000.00	1,900.00
SW3-8320.44	RESALE PT	0.00	0.00	0.00	3,800.00
TOTAL CONTRACTUAL EXPENSE		30,897.88	27,686.00	16,875.00	27,332.00
TOTAL SOURCE OF SUPPLY-PAOWER & PUMPING		62,038.09	63,686.00	44,625.00	61,532.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW3-8330.2	EQUIPMENT (OVER \$500)	446.32	0.00	0.00	190.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		446.32	0.00	0.00	190.00
CONTRACTUAL EXPENSE					
SW3-8330.4	OTHER	1,353.19	2,241.00	1,000.00	1,577.00
TOTAL CONTRACTUAL EXPENSE		1,353.19	2,241.00	1,000.00	1,577.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TOTAL PURIFICATION	1,799.51	2,241.00	1,000.00	1,767.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW3-8340.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	3,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	3,800.00
CONTRACTUAL EXPENSE					
SW3-8340.4	OTHER	0.00	0.00	0.00	0.00
SW3-8340.41	CONTRACTUA	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	3,800.00
	TOTAL HOME AND COMMUNITY SERVICES	69,655.55	72,295.00	50,713.00	73,284.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	STATE RETIREMENT	4,265.75	4,950.00	5,200.00	6,422.00
SW3-9030.8	SOCIAL SECURITY	2,662.59	2,697.00	2,400.00	2,939.00
SW3-9050.8	UNEMPLOYMENT INSURANCE	263.29	300.00	300.00	380.00
SW3-9055.8	DISABILITY INSURANCE	10.21	15.00	15.00	19.00
SW3-9060.8	HOSPITAL/MEDICAL INSURANCE	6,120.23	5,025.00	7,500.00	8,873.00
	TOTAL EMPLOYEE BENEFITS	13,322.07	12,987.00	15,415.00	18,633.00
	TOTAL EMPLOYEE BENEFITS	13,322.07	12,987.00	15,415.00	18,633.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
EMPLOYEE BENEFITS				
PRINCIPAL				
SW3-9710.6	SERIAL BONDS	0.00	0.00	0.00
SW3-9720.6	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00
SW3-9730.6	BOND ANTICIPATION NOTES	0.00	0.00	0.00
SW3-9740.6	CAPITAL NOTES	0.00	0.00	0.00
SW3-9750.6	BUDGET NOTES INTEREST ONLY	0.00	0.00	0.00
SW3-9770.6	REV ANTICIPATION NOTES INTEREST ONLY	0.00	0.00	0.00
SW3-9780.6	DEBT PAYMENTS TO PUBLIC AUTHORITIES	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
DEBT INTEREST				
PRINCIPAL				
SW3-9785.6	INSTALLMENT DEBT PURCHASE	7,436.81	0.00	0.00
	TOTAL PRINCIPAL	7,436.81	0.00	0.00
INTEREST				
SW3-9785.7	DEBT INTEREST	152.46	0.00	0.00
	TOTAL INTEREST	152.46	0.00	0.00
PRINCIPAL				
SW3-9789.6	OTHER LONG TERM DEBT (INTEREST)	129,863.70	129,080.00	129,080.00
	TOTAL PRINCIPAL	129,863.70	129,080.00	129,080.00
	TOTAL DEBT INTEREST	137,452.97	129,080.00	129,080.00
	TOTAL DEBT SERVICE	137,452.97	129,080.00	129,080.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS				
DEBT INTEREST				
SW3-9901.9 TRANSFERS TO OTHER FUNDS	57,757.00	58,099.00	0.00	0.00
SW3-9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL DEBT INTEREST	57,757.00	58,099.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	57,757.00	58,099.00	0.00	0.00
TOTAL APPROPRIATIONS	282,740.46	282,336.00	206,083.00	233,433.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	199,769.00	151,195.00	74,177.00	92,317.00
SW3-1028	SPECIAL ASSESSMENTS EDU'S AD	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	199,769.00	151,195.00	74,177.00	92,317.00
DEPARTMENTAL INCOME					
SW3-2140	METERED SALES	49,782.87	73,816.00	73,816.00	46,501.00
SW3-2141	WATER SALESMAN	0.00	665.00	665.00	665.00
SW3-2142	UNMETERED SALES (SANDY CREEK)	39,181.69	55,425.00	55,425.00	45,925.00
SW3-2143	UNMETERED SALES - BRENNANS	0.00	0.00	0.00	2,850.00
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW3-2148	INTEREST & PENALTIES	0.00	0.00	0.00	14.00
SW3-2189	OTHER HOME & COMMUNITY - BRENNAN	0.00	0.00	0.00	33,694.00
	TOTAL DEPARTMENTAL INCOME	88,964.56	129,906.00	129,906.00	129,649.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST AND EARNINGS	4,003.02	760.00	1,000.00	1,007.00
SW3-2401R	INTEREST & EARNINGS/RESERVES	2,326.16	475.00	1,000.00	961.00
	TOTAL USE OF MONEY AND PROPERTY	6,329.18	1,235.00	2,000.00	1,968.00
SALE OF PROPERTY & COMPENSATIO					
SW3-2665	SALE OF METER & COUPLINGS	0.00	0.00	0.00	3,800.00
SW3-2680	INSURANCE RECOVERIES	326.49	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	326.49	0.00	0.00	3,800.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
MISCELLANEOUS LOCAL SOURCES					
SW3-2770	MISCELLANEOUS REVENUES (SPECIFY)	4,995.22	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,995.22	0.00	0.00	0.00
SW3-3089	STATE AID - NYSERDA	0.00	0.00	0.00	0.00
SW3-3989	OTHER HONE & COMMUNITY SERVICES	0.00	0.00	0.00	0.00
SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW3-5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
SW3-5710	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
					227,734.00
TOTAL ESTIMATED REVENUES		300,384.45	282,336.00	206,083.00	227,734.00
APPROPRIATED FUND BALANCE		-17,643.99	0.00	0.00	5,699.00
TOTAL REVENUES & OTHER SOURCES		282,740.46	282,336.00	206,083.00	233,433.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #4
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
PAYROLL				
PERSONAL SERVICES				
SW4-8310.1	PAYROLL	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
SW4-8310.2	EQUIPMENT OVER \$500	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW4-8310.4	CONTRACTUAL	2,640.00	2,840.00	2,940.00
	TOTAL CONTRACTUAL EXPENSE	2,640.00	2,840.00	2,940.00
	TOTAL PAYROLL	2,640.00	2,840.00	2,940.00
	TOTAL HOME AND COMMUNITY SERVICES	2,640.00	2,840.00	2,940.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW4-9010.8	STATE RETIREMENT	0.00	0.00	0.00
SW4-9030.8	SOCIAL SECURITY	0.00	0.00	0.00
SW4-9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
SW4-9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
SW4-9060.8	HOSPITAL / MEDICAL INSURANCE	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00

**TOWN OF RICHLAND
 FISCAL BUDGET RICHLAND WATER DISTRICT #4
 FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,640.00	2,840.00	2,840.00	2,940.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #4
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW4	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	TAXES RECEIVABLE	2,473.40	2,840.00	2,840.00	2,940.00
	TOTAL REAL PROPERTY TAXES	2,473.40	2,840.00	2,840.00	2,940.00
SW4-2401	INTEREST	0.00	0.00	0.00	0.00
SW4-2665	SALES OF METERS AND COUPLINGS	0.00	0.00	0.00	0.00
					2,940.00
	TOTAL ESTIMATED REVENUES	2,473.40	2,840.00	2,840.00	2,940.00
	APPROPRIATED FUND BALANCE	166.60	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,640.00	2,840.00	2,840.00	2,940.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW5		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW5-1910.4	UNALLOCATED INSURANCE	2,161.42	2,600.00	2,600.00	3,276.00
SW5-1950.4	TAX & ASSESSMENT OF MUNICIPAL	570.27	650.00	650.00	789.00
SW5-1990.4	CONTINGENT ACCOUNT	0.00	3,000.00	5,000.00	3,000.00
TOTAL SPECIAL ITEMS		2,731.69	6,250.00	8,250.00	7,065.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,731.69	6,250.00	8,250.00	7,065.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW5-8310.1	PAYROLL	2,754.92	3,500.00	2,300.00	2,664.00
TOTAL PERSONAL SERVICES		2,754.92	3,500.00	2,300.00	2,664.00
EQUIPMENT/CAPITAL OUTLAY					
SW5-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW5-8310.4	OTHER	622.69	620.00	1,000.00	1,020.00
SW5-8310.42	LEGAL FEES	0.00	0.00	0.00	72.00
SW5-8310.44	RENT	125.00	125.00	125.00	150.00
TOTAL CONTRACTUAL EXPENSE		747.69	745.00	1,125.00	1,242.00
TOTAL ADMINISTRATION		3,502.61	4,245.00	3,425.00	3,906.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
PAYROLL					
PERSONAL SERVICES					
SW5-8320.1	PAYROLL	18,682.20	23,500.00	19,000.00	21,600.00
	TOTAL PERSONAL SERVICES	18,682.20	23,500.00	19,000.00	21,600.00
EQUIPMENT/CAPITAL OUTLAY					
SW5-8320.2	EQUIPMENT (OVER \$500)	0.00	500.00	500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	0.00
CONTRACTUAL EXPENSE					
SW5-8320.4	OTHER	18,527.83	12,500.00	5,000.00	7,962.00
SW5-8320.41	UTILITIES	3,778.74	4,500.00	4,500.00	5,400.00
SW5-8320.42	LEGAL FEES	1,702.40	250.00	250.00	300.00
SW5-8320.43	FUEL	852.57	1,207.00	1,000.00	1,200.00
SW5-8320.44	RESALE PT	0.00	0.00	0.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	24,861.54	18,457.00	10,750.00	17,262.00
	TOTAL PAYROLL	43,543.74	42,457.00	30,250.00	38,862.00
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
SW5-8330.2	EQUIPMENT (OVER \$500)	267.79	0.00	0.00	120.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	267.79	0.00	0.00	120.00
CONTRACTUAL EXPENSE					
SW5-8330.4	OTHER	811.93	1,494.00	1,000.00	996.00
	TOTAL CONTRACTUAL EXPENSE	811.93	1,494.00	1,000.00	996.00
	TOTAL PURIFICATION	1,079.72	1,494.00	1,000.00	1,116.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TRANSMISSION & DISTRIBUTION OTHER					
EQUIPMENT/CAPITAL OUTLAY					
SW5-8340.2	EQUIP	0.00	0.00	0.00	2,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	2,400.00
CONTRACTUAL EXPENSE					
SW5-8340.4	TRANSMISSION & DISTRIBUTION OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION OTHER	0.00	0.00	0.00	2,400.00
	TOTAL HOME AND COMMUNITY SERVICES	48,126.07	48,196.00	34,675.00	46,284.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW5-9010.8	STATE RETIREMENT	2,559.45	3,300.00	3,600.00	4,056.00
SW5-9030.8	SOCIAL SECURITY	1,594.85	1,798.00	1,650.00	1,856.00
SW5-9050.8	UNEMPLOYMENT INSURANCE	162.05	200.00	200.00	240.00
SW5-9055.8	DISABILITY INSURANCE	5.79	10.00	10.00	12.00
SW5-9060.8	HOSPITAL MEDICAL INSURANCE	3,672.03	3,350.00	5,000.00	5,604.00
	TOTAL EMPLOYEE BENEFITS	7,994.17	8,658.00	10,460.00	11,768.00
	TOTAL EMPLOYEE BENEFITS	7,994.17	8,658.00	10,460.00	11,768.00
DEBT SERVICE					
INSTALLMENT DEBT PURCHASE					
PRINCIPAL					
SW5-9785.6	INSTALLMENT DEBT PURCHASE	4,462.09	0.00	0.00	0.00
	TOTAL PRINCIPAL	4,462.09	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTEREST				
SW5-9785.7	DEBT INTEREST	91.47	0.00	0.00
	TOTAL INTEREST	91.47	0.00	0.00
	TOTAL INSTALLMENT DEBT PURCHASE	4,553.56	0.00	0.00
TERM DEBT (INTEREST)				
PRINCIPAL				
SW5-9789.6	TERM DEBT (INTEREST)	134,845.82	139,960.00	139,960.00
	TOTAL PRINCIPAL	134,845.82	139,960.00	139,960.00
	TOTAL TERM DEBT (INTEREST)	134,845.82	139,960.00	139,960.00
	TOTAL DEBT SERVICE	139,399.38	139,960.00	139,960.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.9	INTERFUND TRANSFER (DEBT SERVICE)	38,505.00	38,733.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	38,505.00	38,733.00	0.00
	TOTAL INTERFUND TRANSFERS	38,505.00	38,733.00	0.00
	TOTAL APPROPRIATIONS	236,756.31	241,797.00	193,345.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	168,949.00	170,575.00	133,833.00	124,619.00
	TOTAL REAL PROPERTY TAXES	168,949.00	170,575.00	133,833.00	124,619.00
DEPARTMENTAL INCOME					
SW5-2140	METERED WATER SALES	13,772.97	20,000.00	20,000.00	16,000.00
SW5-2141	WATER SALESMAN	0.00	455.00	455.00	420.00
SW5-2142	UNMETERED SALES (SANDY CREEK)	26,808.53	37,922.00	37,922.00	29,005.00
SW5-2143	UNMETERED WATER - BRENNANS	0.00	0.00	0.00	1,800.00
SW5-2148	INTEREST AND PENALTIES	0.00	0.00	75.00	9.00
SW5-2189	OTHER HOME & COMMUNITY SERV -	0.00	0.00	0.00	21,281.00
	TOTAL DEPARTMENTAL INCOME	40,581.50	58,377.00	58,452.00	68,515.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST & EARNINGS	5,730.74	520.00	1,000.00	636.00
SW5-2401R	INTEREST & EARNINGS - RESERVES	21.98	325.00	60.00	607.00
	TOTAL USE OF MONEY AND PROPERTY	5,752.72	845.00	1,060.00	1,243.00
SALE OF PROPERTY & COMPENSATIO					
SW5-2665	SALES OF METERS AND COUPLINGS	0.00	0.00	0.00	2,400.00
SW5-2680	INSURANCE RECOVERIES	94.81	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	94.81	0.00	0.00	2,400.00
MISCELLANEOUS LOCAL SOURCES					
SW5-2770	UNCLASSIFIED REVENUES	11,039.03	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,039.03	0.00	0.00	0.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SW5		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW5-3089	STATE AID - NYSERDA	0.00	0.00	0.00	0.00
					196,777.00
TOTAL ESTIMATED REVENUES		226,417.06	229,797.00	193,345.00	196,777.00
APPROPRIATED FUND BALANCE		10,339.25	12,000.00	0.00	8,300.00
TOTAL REVENUES & OTHER SOURCES		236,756.31	241,797.00	193,345.00	205,077.00

**TOWN OF RICHLAND
FISCAL BUDGET FERNWOOD LIGHTING DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SL1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL1-5182.4	CONTRACTUAL	1,658.91	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	1,658.91	2,200.00	2,200.00
	TOTAL STREET LIGHTING	1,658.91	2,200.00	2,200.00
	TOTAL TRANSPORTATION	1,658.91	2,200.00	2,200.00
	TOTAL APPROPRIATIONS	1,658.91	2,200.00	2,200.00

**TOWN OF RICHLAND
FISCAL BUDGET FERNWOOD LIGHTING DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SL1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	1,685.00	2,180.00	2,180.00	1,050.00
	TOTAL REAL PROPERTY TAXES	1,685.00	2,180.00	2,180.00	1,050.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	3,452.82	20.00	20.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	3,452.82	20.00	20.00	50.00
SL1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,100.00
	TOTAL ESTIMATED REVENUES	5,137.82	2,200.00	2,200.00	1,100.00
	APPROPRIATED FUND BALANCE	-3,478.91	0.00	0.00	1,100.00
	TOTAL REVENUES & OTHER SOURCES	1,658.91	2,200.00	2,200.00	2,200.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND LIGHTING DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 1-SL2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL2-5182.4	CONTRACTUAL	8,439.86	9,500.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,439.86	9,500.00	9,000.00
	TOTAL STREET LIGHTING	8,439.86	9,500.00	9,000.00
	TOTAL TRANSPORTATION	8,439.86	9,500.00	9,000.00
	TOTAL APPROPRIATIONS	8,439.86	9,500.00	9,000.00

**TOWN OF RICHLAND
FISCAL BUDGET RICHLAND LIGHTING DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 4, 2024)

Schedule 2-SL2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	8,985.00	9,475.00	8,975.00	8,925.00
	8,985.00	9,475.00	8,975.00	8,925.00
USE OF MONEY AND PROPERTY				
SL2-2401	97.39	25.00	25.00	75.00
	97.39	25.00	25.00	75.00
SL2-5031	0.00	0.00	0.00	0.00
				9,000.00
TOTAL ESTIMATED REVENUES	9,082.39	9,500.00	9,000.00	9,000.00
APPROPRIATED FUND BALANCE	-642.53	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,439.86	9,500.00	9,000.00	9,000.00