

Town of Richland Zoning & Codes Enforcement

Building Permits by Issued Date: 08/01/2024 - 08/31/2024

Permit# Applicant Name	Issued	Final	Property Owner & Location	Tax Map# Lot#	Fee	Project Cost	Description
24-0081 Glick Ezra & Mary	08/05/24		Glick Ezra & Mary Atkinson Rd	069.00-02-13.03	150.00		CONSTRUCTION OF A 24 X 40 SINGLE FAMILY HOME. 8 X 20 ADDITION. 8 X 20 PORCH.
24-0082 Walton Mark & Stacey	08/06/24		Walton Mark & Stacey 529 Hinman Rd	038.00-01-01.10	481.00		CONSTRUCTION OF A 3068 SQ. FT. SINGLE FAMILY HOME. 24 X 30 & 24 X 36 GARAGE. 10 X 20 & 10 X 28 PORCH. SEPTIC SYSTEM.
24-0083 Clark Muriel B	08/19/24		Clark Muriel B 791 Co Rt 5	058.05-02-35	150.00		DEMOLITION OF EXISTING HOME. CONSTRUCTION OF A 31 X 32 SINGLE FAMILY HOME. 6 X 18 DECK TO EXISTING UTILITIES.
24-0084 J & R Outdoors Inc.	08/19/24		J & R Outdoors Inc. 4589 St Rt 13	058.03-03-14	48.00		REMOVAL OF EXISTING 12 X 40 SHED. REPLACE WITH NEW 12 X 40 SHED. SAME LOCATION
24-0085 Pool Joshua	08/20/24		Pool Joshua 26 Stewart St	061.01-01-14	35.00		REPLACEMENT OF EXISTING 10 X 32 GARAGE. GENERAL RENOVATION TO EXISTING HOUSE ROOF
24-0087 Sidon Daniel	08/28/24		Sidon Daniel 7753-55 St Rt 3	047.00-01-24.211	75.00		RENEWAL OF PERMIT #23-76.
24-0088 Halstead Ricky & Rose	08/28/24		Halstead Ricky & Rose 12 Towne Rd	118.00-03-07.1	151.00		24 X 30 2-STORY ADDITION TO EXISTING HOME.
24-0089 Parker Dennis & Christine	08/28/24		Parker Dennis & Christine 1116 Co Rt 41	100.00-03-14.02	50.00		INSTALLATION OF ROOFTOP SOLAR
Total Count: 8					Total: \$1,140.00		\$0.00

Town of Richland Zoning & Codes Enforcement

Other Permit Summary by Application Date Range: 08/01/2024 - 08/31/2024

Permit#	Date	Property Owner & Location	Tax Map# DBA	Fee	Type Description	Notes
24-0059	08/05/24	Brosnan Daniel N & Lena 6712 St Rt 3	083.00-01-09	30.00	ZONING PERMIT 10 x 14 SHED	
24-0060	08/05/24	Glick Ezra & Mary Atkinson Rd	069.00-02-13.03	30.00	ZONING PERMIT 24 X 40 HOME. 8 X 20 ADDITION. 8 X 20 PORCH. ADD 30 X 50 AGRICULTURAL POLE BARN.	
24-0058	08/05/24	ReGen Properties, LLC 448 Canning Factory Rd	049.00-01-15	100.00	Minor Sub-Division APPLICATION FOR MINOR SUBDIVISION OF PROPERTY INTO 5 LOTS.	
24-0061	08/08/24	Andrade Lucas & Hebe Fam. Trus River View Rd	058.09-03-12	50.00	VARIANCE VARIANCE APPLICATION TO SUB-DIVIDE 1 LOT INTO 2 LOTS.	
24-0062	08/12/24	Keating Dennis Jr. 524 Lehigh Rd.	071.00-02-21.09	30.00	ZONING PERMIT 14 x 22 PAVILION	
24-0063	08/16/24	Walton Mark & Stacey 529 Hinman Rd	038.00-01-01.10	30.00	ZONING PERMIT CONSTRUCTION OF A SINGLE FAMILY HOME. 2- PORCHES. 2-GARAGES. SEPTIC SYSTEM	
24-0064	08/28/24	Cole Mark 126 Lehigh Rd	086.00-01-23.2	30.00	ZONING PERMIT 20 X 28 POLE BARN	
24-0066	08/28/24	Halstead Ricky & Rose 12 Towne Rd	118.00-03-07.1	30.00	ZONING PERMIT 24 X 30 2-STORY ADDITION	
24-0065	08/28/24	Sidon Daniel 7753-55 St Rt 3	047.00-01-24.211	10.00	EXTENSION RENEWAL OF PERMIT FOR 24 X 32 GARAGE WITH 2ND STORY LIVING SPACE	

Total Count: 9

Total: \$340.00

Town of Richland Zoning & Codes Enforcement

Violation Summary by Date Range: 08/01/2024 - 09/09/2024

Violation#	Violator Name	Violation Date	Property Owner & Location	Tax Map#	Offense	Warning Letter Printed	Comply by Date	Corrected Date
24-0024	Pacyon Laura J	08/08/24	Pacyon Laura J 1244 Co Rt 28	101.00-01-06	CAMPSITE NOT ALLOWED USE	08/08/24	08/25/24	/ /
24-0025	Brennan Michael J & Sabina	08/08/24	Brennan Michael J & Sabina 951 Co Rt 28	101.00-05-06	JUNK LAW VIOLATION	08/08/24	08/25/24	08/20/24
24-0026	Zagyva Sharon A	08/08/24	Zagyva Sharon A 373 Towne Rd	102.00-01-05.1	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0027	DeGraff Richard	08/08/24	DeGraff Richard 449-55 Towne Rd	102.00-01-15.01	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0028	Bowen Leroy L & Lois	08/08/24	Bowen Leroy L & Lois 1793 Co Rt 41	070.00-02-07	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0029	Webb Steven R	08/08/24	Webb Steven R 399 Co Rt 41A	100.00-03-07.1	JUNK LAW VIOLATION	08/08/24	08/25/24	08/28/24
24-0030	Delong John L Sr	08/08/24	Delong John L Sr 321 Co Rt 41A	101.00-02-01.1	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0031	Goodsell Jeffrey M	08/08/24	Goodsell Jeffrey M 135 Co Rt 41A	101.00-03-29	JUNK LAW VIOLATION	/ /	/ /	/ /
24-0032	Goodsell Jeffrey M	08/08/24	Goodsell Jeffrey M 135 Co Rt 41A	101.00-03-29	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0033	Groff Scott A	08/08/24	Groff Scott A 232 Frank Lacy Rd	101.00-05-13	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0034	Turner John E	08/08/24	Turner John E 333 Lehigh Rd	086.00-01-08.08	JUNK LAW VIOLATION	08/08/24	08/25/24	/ /
24-0035	Petrocci Shaun	08/08/24	Petrocci Shaun 979 Co Rt 28	101.00-05-05.02	JUNK LAW VIOLATION	08/08/24	08/25/25	/ /
24-0036	Benesch Joseph	08/12/24	Benesch Joseph 4583 St Rt 13	058.03-03-15	UNSAFE BUILDINGS	08/20/24	09/05/24	/ /
24-0037	Kulikov Vladimir	08/27/24	Kulikov Vladimir 286 Co Rt 62	048.00-03-37.2	CONSTRUCTION WITHOUT PERMIT	08/27/24	09/10/24	09/09/24
24-0038	Westcott Nikki J	09/03/24	Westcott Nikki J 212 Hinman Rd	048.00-02-15	JUNK LAW VIOLATION	09/02/24	09/15/24	/ /

AGENDA
Town of Richland
Planning Board Meeting
Monday September 16, 2024, 7:00 PM

Public Hearing

Special Permit Application:

Application # 24-42& 43 submitted by John Miller 6722 St. Rt. 3. Special permit and site plan approval for retail sales and service.

Selkirk Lighthouse. Application # 23-19. Amended site plan to allow for exterior wall of approved pavilion to be enclosed.

Minor Sub-Division:

Application #24-58 Submitted by ReGen Properties located at 448 Canning Factory Rd. Application to sub-divide existing property into 5 lots. Tabled from the August 19th meeting.

New alternate PB member.

Approval of PB minutes from the August 19, 2024, meeting.

Any other business that needs to be brought to the Board.

**MINUTES OF THE PLANNING BOARD MEETING
TOWN OF RICHLAND
1 BRIDGE ST, PULASKI, NY 13142**

DATE: Monday, August 19, 2024

PLACE: H Douglas Barclay Courthouse

PLANNING BOARD MEMBERS PRESENT: Joe McGrath, Tom King, Jon Goodsell, and Robert Jeffery.

OTHERS IN ATTENDANCE: John Howland, Catherine Spinney, Larry Atkinson, Swaitoslav Kaczmar, Timothy Crouch, Joe Skotnicki, David Bardoun, Jeff Edick, Rebekah Alfrod, John Mandigo, John Miller, Mike Barnell.

CALL TO ORDER: The meeting was called to order at 7:00 p.m. with Chairman McGrath leading in the Pledge of Allegiance.

Special Permit Application:

Application # 24-42 & 43 submitted by John Miller 6722 St. Rt 3 special permit and site plan approval for retail sales and service. Mr. Miller explained that the shop would be used as a cabinet shop, and its size would be 30X60.

The SEQR was reviewed by the board and completed by Joe McGrath. The board discussed the project. A motion was made by King and seconded by Jeffery to declare it a negative declaration for SEQR and allow the chairman to sign as such. In the roll call vote, members are as follows: McGrath, yes, King, yes, Jeffery, yes, Goodsell, yes. Jeffery made a motion seconded by Goodsell to deem the application complete and schedule a public hearing for September 16th. In the roll call vote, members are as follows: McGrath, yes, King, yes, Jeffery, yes, Goodsell, yes.

Public Comment :

Chairman McGrath read a letter written by resident Jeff Edick, which was addressed to Code Officer Mr. Howland. Mr. Edick's concerns included special permit violations, wetlands preservation, special permit-related/noise pollution, legislation for speed limit changes, and drainage issues.

Public Hearing:

Minor Subdivision application #24-58, A motion was made by King and seconded by Jeffery to open the public hearing at 7:15 p.m. All members were in favor with a vote of yes. Mr. Kaczmar asked if making changes to the use of some parts of a property would affect a special permit issued to that property. Mr. McGrath replied that the special permit would not be affected, but suggested verifying this with our attorney. Mr. Howland mentioned that it would only be affected if it was a condition of the special permit when it was issued. Mr. Edick noted that the current owner has the property listed for sale and he read the advertisement. Mr. Bardoun commented and agreed with McGrath stating that he

doesn't believe that you can deny a use if it's allowed in the town. **A motion was made by Goodsell seconded by Jeffery to close the public hearing at 7:34 p.m. All members were in favor.**

Minor Subdivision:

Application #24-58 Dave Bardon discussed the division of lots on Canning Factory Road into five while leaving the proposed campground with just over 38 acres. Mr. Bardon explained that Mr. Carlson is the current owner of the property. He requests that lot 1 be reserved for the campground, while lots 2, 3, 4, and 5, which are each around 5 acres, be designated for residential use with individual septic systems. **A motion was made by Jeffery and seconded by King to table minor subdivisions until the attorney answers the special permit question and addresses Mr. Edick's concerns.**

Variance Application

Application #24-61 submitted by Lucas Andre River View Dr. applicant would like to split 1 property into 2 properties. Mr. Howland explained that the applicant lives out of state. He also mentioned that he intends to keep one of the lots for himself and sell the other lot to his neighbor. It was discussed that if each property owner added the subdivided lot to their existing lots, all the lots would comply with zoning regulations. **A motion was made by King and seconded by Goodsell to give a positive recommendation to have the ZBA for a public hearing. In the roll call vote, members are as follows: McGrath, yes, King, yes, Jeffery, yes, Goodsell, yes.**

DISCUSSION OF SELKIRK LIGHTHOUSE:

Mike Barnell addressed the board showing updated pictures that the pavilion is now in compliance with the original permit. He would like to make the board aware that at this time he doesn't plan to change the use of the structure but would like to put in for an amended site plan to his original permit to make this an enclosed pavilion. Scheduled public hearing tentatively for September 16.

A motion was made by Jeffery and seconded by King to approve the July 15, 2024; minutes as submitted. All members were in favor with a vote of "Yes".

DISCUSSION APPLICATIONS FOR OPEN POSITIONS

Mr. Howland informed the board that the Town Board is seeking the Planning Board's recommendations for interested candidates. There were discussions on the matter, but the planning board does not have an opinion on the matter.

DISCUSSION OF MORATORIUM:

John Howland informed the boards that the moratorium for the campgrounds had expired. Mr. Atkinson stated that the town board had talked about changing the current zoning law by increasing the buffer from the road to shield the campground from public view and requiring a minimum of ten acres. We will provide further details in the future as zoning changes are implemented.

The Meeting was adjourned at 8:05 pm.

Respectfully submitted by:
Catherine Spinney

AGENDA

Town of Richland Zoning Board of Appeals Tuesday September 17, 2024, 6:30 PM

Public Hearing:

Variance Application:

Application # 24-61 submitted by Lucas Andre from River View Dr.
Applicant would like to split 1 property into 2 properties.

Approval of ZBA minutes from the August 20, 2024, meeting.

Any other business that needs to be brought to the Board.

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF RICHLAND:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of July, 2024:

DATED: August 26, 2024

SUPERVISOR

	Balance 06/30/2024	Increases	Decreases	Balance 07/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	4,441.19	139,048.86	138,688.58	4,801.47
CASH - MONEY MARKET	1,493,535.39	26,114.05	144,003.52	1,375,645.92
PETTY CASH	400.00	0.00	0.00	400.00
SPECIAL RESERVE - MM - BUILDIN	215,529.42	613.83	0.00	216,143.25
SPECIAL RESERVE - HALDANE REPA	52,204.91	148.68	0.00	52,353.59
ASSESSMENT RESERVE	72,931.07	207.71	0.00	73,138.78
TOTAL	1,839,041.98	166,133.13	282,692.10	1,722,483.01
B GENERAL FUND - OUTSIDE VILLAGE				
CASH - CHECKING	267.00	4,564.41	4,564.41	267.00
CASH - MONEY MARKET	450,205.35	0.00	4,564.41	445,640.94
TOTAL	450,472.35	4,564.41	9,128.82	445,907.94
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	2,356.25	24,004.65	24,004.65	2,356.25
CASH - MONEY MARKET	654,650.11	9,062.39	24,004.65	639,707.85
SPECIAL RESERVE - MM - MACHINE	16,337.58	46.53	0.00	16,384.11
TOTAL	673,343.94	33,113.57	48,009.30	658,448.21
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH - CHECKING	516.21	385,055.93	385,055.93	516.21
CASH - MONEY MARKET	585,044.64	563.17	387,301.61	198,306.20
TOTAL	585,560.85	385,619.10	772,357.54	198,822.41
H CAPITAL PROJECTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- RINGGOLD FIRE DISTRICT #1				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2- RICHLAND FIRE DISTRICT #2				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 06/30/2024	Increases	Decreases	Balance 07/31/2024
SL1- FERNWOOD LIGHTING DISTRICT #1				
CASH - CHECKING	0.00	330.75	330.75	0.00
CASH - MONEY MARKET	4,588.17	12.13	330.75	4,269.55
TOTAL	4,588.17	342.88	661.50	4,269.55
SL2- RICHLAND LIGHTING DISTRICT #2				
CASH - CHECKING	0.00	1,408.43	1,408.43	0.00
CASH - MONEY MARKET	6,283.66	13.88	1,408.43	4,889.11
TOTAL	6,283.66	1,422.31	2,816.86	4,889.11
SW1- RICHLAND WATER DISTRICT #1				
CASH - CHECKING	316.54	14,378.10	14,379.88	314.76
CASH - MONEY MARKET	333,518.48	25,685.55	14,378.10	344,825.93
SPECIAL RESERVE - WD #1 CAPITA	283,459.49	807.29	0.00	284,266.78
SPECIAL RESERVE - WD #1 - REPA	30,807.45	87.74	0.00	30,895.19
TOTAL	648,101.96	40,958.68	28,757.98	660,302.66
SW2- RICHLAND WATER DISTRICT #2				
CASH - CHECKING	215.55	9,186.80	9,187.99	214.36
CASH - MONEY MARKET	208,280.61	27,423.33	166,513.80	69,190.14
SPECIAL RESERVE - WD #2 CAPITA	362,031.78	1,031.07	0.00	363,062.85
SPECIAL RESERVE - WD #2 - REPA	30,807.45	87.74	0.00	30,895.19
TOTAL	601,335.39	37,728.94	175,701.79	463,362.54
SW3- RICHLAND WATER DISTRICT #3				
CASH - CHECKING	-17.40	4,593.27	4,593.86	-17.99
CASH - SAVINGS	110,206.57	12,684.25	4,593.27	118,297.55
SPECIAL RESERVE - WD #3 - CAP	116,424.85	331.58	0.00	116,756.43
SPECIAL RESERVE - WD #3 - REPA	15,403.72	43.87	0.00	15,447.59
TOTAL	242,017.74	17,652.97	9,187.13	250,483.58
SW4- RICHLAND WATER DISTRICT #4				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW5- RICHLAND WATER DISTRICT #5				
CASH - CHECKING	-11.62	3,061.81	3,062.20	-12.01
CASH - SAVINGS	108,372.80	8,872.56	3,061.81	114,183.55
SPECIAL RESERVE - SW #5 - REPA	1,872.06	5.33	0.00	1,877.39
TOTAL	110,233.24	11,939.70	6,124.01	116,048.93
TA TRUST & AGENCY				
CASH - CHECKING	13,821.40	134,226.21	133,566.59	14,481.02
TOTAL	13,821.40	134,226.21	133,566.59	14,481.02
TE CEMETERY FUND EXPENDABLE				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 06/30/2024	Increases	Decreases	Balance 07/31/2024
CASH - MONEY MARKET	40,318.21	0.00	0.00	40,318.21
TOTAL	40,318.21	0.00	0.00	40,318.21
TN CEMETERY FUND NONEXPENDABLE				
CASH - SAVINGS	55,758.30	0.00	0.00	55,758.30
CERTIFICATE OF DEPOSIT	29,442.71	0.00	0.00	29,442.71
TOTAL	85,201.01	0.00	0.00	85,201.01
TOTAL ALL FUNDS	5,300,319.90	833,701.90	1,469,003.62	4,665,018.18

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,062,851.24	1,063,368.27	-517.03	0.0
	TOTAL REAL PROPERTY TAXES	1,062,851.24	1,063,368.27	-517.03	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	21,000.00	23,953.00	-2,953.00	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	10,000.00	11,601.26	-1,601.26	0.0
	TOTAL REAL PROPERTY TAX ITEMS	31,000.00	35,554.26	-4,554.26	0.0
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES NOT INTEREST ON TAXS	0.00	0.00	0.00	0.0
A1255	CLERK FEES	2,500.00	1,622.50	877.50	35.1
A1550	DOG CONTROL FEES	800.00	200.00	600.00	75.0
A2025	SPECIAL RECREATIONAL FACILITY CHARGES	1,200.00	0.00	1,200.00	100.0
A2089	ARTS, CULTURE, RECREATION	0.00	0.00	0.00	0.0
A2192	CHARGES FOR CEMETERY SERVICES	6,000.00	1,400.00	4,600.00	76.7
	TOTAL DEPARTMENTAL INCOME	10,500.00	3,222.50	7,277.50	69.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	10,000.00	25,767.61	-15,767.61	0.0
A2401R	INTEREST & EARNINGS - RESERVES	3,000.00	5,898.98	-2,898.98	0.0
	TOTAL USE OF MONEY AND PROPERTY	13,000.00	31,666.59	-18,666.59	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.0
A2540	BINGO LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	1,564.00	1,436.00	47.9
	TOTAL LICENSES AND PERMITS	3,000.00	1,564.00	1,436.00	47.9
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	110,000.00	28,698.50	81,301.50	73.9
	TOTAL FINES AND FORFEITURES	110,000.00	28,698.50	81,301.50	73.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	2,269.30	-2,269.30	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	2,269.30	-2,269.30	0.0
MISCELLANEOUS LOCAL SOURCES					
A2750	AID TO MUNICIPALITIES (AIM)	40,486.00	0.00	40,486.00	100.0

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
A2770	OTHER UNCLASSIFIED REVENUES	500.00	13,449.12	-12,949.12	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	40,986.00	13,449.12	27,536.88	67.2
STATE AID					
A3005	MORTGAGE TAX	58,000.00	37,389.23	20,610.77	35.5
A3820	YOUTH PROGRAMS	2,000.00	0.00	2,000.00	100.0
A3889	STATE AID, OTHER RECREATION	0.00	26,730.41	-26,730.41	0.0
	TOTAL STATE AID	60,000.00	64,119.64	-4,119.64	0.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	38,577.00	-38,577.00	0.0
A4997	OTHER HOME/COMM SERVICES CAPITAL PLAN	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	38,577.00	-38,577.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,331,337.24	1,282,489.18	48,848.06	3.7

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	PAYROLL	21,888.96	12,768.56	0.00	9,120.40	41.7
A1010.4	OTHER	3,000.00	5,331.78	0.00	-2,331.78	0.0
A1010.42	LEGAL FEES	5,000.00	4,995.00	0.00	5.00	0.1
A1010.45	TOWN BOARD - CONTRACTUAL	16,800.00	8,400.00	0.00	8,400.00	50.0
	TOTAL:	46,688.96	31,495.34	0.00	15,193.62	32.5
MUNICIPAL COURT						
A1110.1	PAYROLL	118,315.08	68,258.70	0.00	50,056.38	42.3
A1110.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A1110.4	OTHER	30,800.00	5,477.79	0.00	25,322.21	82.2
A1110.42	MUNICIPAL COURT LEGAL FEES	200.00	0.00	0.00	200.00	100.0
A1110.44	RENT	5,100.00	2,550.00	0.00	2,550.00	50.0
	TOTAL:	154,415.08	76,286.49	0.00	78,128.59	50.6
SUPERVISOR						
A1220.1	PAYROLL	53,341.00	30,139.44	0.00	23,201.56	43.5
A1220.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A1220.4	OTHER	2,000.00	1,802.18	0.00	197.82	9.9
A1220.42	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	100.0
A1220.44	RENT	3,500.00	1,750.00	0.00	1,750.00	50.0
A1220.45	ACCOUNTING FEES	0.00	0.00	0.00	0.00	0.0
A1220.4R	BANK FEES - RESERVES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	59,841.00	33,691.62	0.00	26,149.38	43.7
TAX COLLECTION						
A1330.1	PAYROLL	0.00	0.00	0.00	0.00	0.0
A1330.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A1330.4	OTHER	4,000.00	3,146.71	0.00	853.29	21.3
	TOTAL:	4,000.00	3,146.71	0.00	853.29	21.3
BUDGET						
A1340.1	PAYROLL	2,704.00	0.00	0.00	2,704.00	100.0
A1340.4	OTHER	200.00	0.00	0.00	200.00	100.0
A1340.44	BUDGET - CONTRACTUAL/RENT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	2,904.00	0.00	0.00	2,904.00	100.0
ASSESSMENT						
A1355.1	PAYROLL	67,765.00	38,506.25	0.00	29,258.75	43.2
A1355.2	EQUIPMENT (OVER \$500)	500.00	0.00	0.00	500.00	100.0
A1355.4	OTHER	4,500.00	973.63	0.00	3,526.37	78.4
A1355.42	LEGAL FEES	400.00	0.00	0.00	400.00	100.0
A1355.44	RENT	850.00	425.00	0.00	425.00	50.0
A1355.4R	PERSONNEL SERVICE/REVALUATION PROJECT	25,000.00	0.00	0.00	25,000.00	100.0

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL:		99,015.00	39,904.88	0.00	59,110.12	59.7
TOWN CLERK						
A1410.1	PAYROLL	88,954.00	50,390.45	0.00	38,563.55	43.4
A1410.2	EQUIPMENT (OVER \$500)	200.00	0.00	0.00	200.00	100.0
A1410.4	OTHER	2,400.00	1,136.44	0.00	1,263.56	52.6
A1410.42	LEGAL FEES	200.00	0.00	0.00	200.00	100.0
A1410.44	RENT	3,000.00	1,500.00	0.00	1,500.00	50.0
A1410.45	TOWN CLERK - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		94,754.00	53,026.89	0.00	41,727.11	44.0
ELECTIONS						
A1450.4	OTHER	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	PAYROLL	0.00	0.00	0.00	0.00	0.0
A1620.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A1620.4	OTHER	25,000.00	14,629.31	0.00	10,370.69	41.5
A1620.41	UTILITIES	6,500.00	3,258.02	0.00	3,241.98	49.9
A1620.44	RENT	0.00	0.00	0.00	0.00	0.0
TOTAL:		31,500.00	17,887.33	0.00	13,612.67	43.2
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	45,000.00	6,408.18	0.00	38,591.82	85.8
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	0.00	0.00	0.0
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1940.4R	PURCHASE OF LAND - RESERVES	0.00	0.00	0.00	0.00	0.0
A1950.4	TAX & ASSESSMENTS ON MUNICIPAL PROPERTY	2,000.00	759.22	0.00	1,240.78	62.0
A1990.4	CONTINGENT ACCOUNT	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL:		113,200.00	8,367.40	0.00	104,832.60	92.6
TOTAL GENERAL GOVERNMENT SUPPORT		606,318.04	263,806.66	0.00	342,511.38	56.5
PUBLIC SAFETY						
CONTROL OF DOGS						
A3510.1	PAYROLL	15,651.48	9,130.03	0.00	6,521.45	41.7
A3510.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A3510.4	OTHER	2,000.00	453.29	0.00	1,546.71	77.3
A3510.42	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	100.0
A3510.47	TRAVEL EXPENSE	600.00	434.83	0.00	165.17	27.5
TOTAL:		19,251.48	10,018.15	0.00	9,233.33	48.0
DEMOLITION OF UNSAFE BUILDINGS						
A3650.4	OTHER	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		19,251.48	10,018.15	0.00	9,233.33	48.0
PUBLIC HEALTH						

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
AMBULANCE						
A4540.4	OTHER	170,876.00	128,156.79	0.00	42,719.21	25.0
	TOTAL:	170,876.00	128,156.79	0.00	42,719.21	25.0
	TOTAL PUBLIC HEALTH	170,876.00	128,156.79	0.00	42,719.21	25.0
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
A5010.1	PAYROLL	78,879.72	45,432.87	0.00	33,446.85	42.4
A5010.2	EQUIPMENT (OVER \$500)	500.00	0.00	0.00	500.00	100.0
A5010.4	OTHER	2,000.00	1,277.01	0.00	722.99	36.1
A5010.41	HIGHWAY ADMINISTRATION - UTILITIES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	81,379.72	46,709.88	0.00	34,669.84	42.6
GARAGE						
A5132.4	OTHER	30,000.00	19,863.44	0.00	10,136.56	33.8
A5132.41	UTILITIES	16,000.00	7,131.95	0.00	8,868.05	55.4
A5132.42	LEGAL FEES	300.00	1,015.00	0.00	-715.00	0.0
A5132.4R	GARAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	46,300.00	28,010.39	0.00	18,289.61	39.5
	TOTAL TRANSPORTATION	127,679.72	74,720.27	0.00	52,959.45	41.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC OPPORTUNITY GRAVELPIT						
A6989.4	OTHER ECONOMIC OPPOR/DEVELMNT GRAVELPIT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS						
A7110.4	OTHER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
PLAYGROUNDS & RECREATION CENTERS						
A7140.1	HALDANE PAYROLL	18,000.00	5,723.90	0.00	12,276.10	68.2
A7140.11	SK8 PARK PAYROLL	0.00	0.00	0.00	0.00	0.0
A7140.2	HALDANE EQUIP (OVER \$500)	5,000.00	3,713.65	0.00	1,286.35	25.7
A7140.21	SK8 PARK EQUIP (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A7140.4	HALDANE OTHER	12,000.00	11,839.45	0.00	160.55	1.3
A7140.41	HALDANE UTILITIES	600.00	272.21	0.00	327.79	54.6
A7140.48	SK8 PARK UTILITIES	0.00	0.00	0.00	0.00	0.0
A7140.49	SK8 PARK OTHER	0.00	0.00	0.00	0.00	0.0
A7140.4R	HALDANE REPAIRS SPECIAL RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	35,600.00	21,549.21	0.00	14,050.79	39.5
YOUTH PROGRAMS						
A7310.1	YOUTH PROGRAMS - PAYROLL	60,000.00	22,815.64	0.00	37,184.36	62.0
A7310.4	YOUTH PROGRAMS - OTHER	3,000.00	335.00	0.00	2,665.00	88.8

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL:		63,000.00	23,150.64	0.00	39,849.36	63.3
HISTORIAN						
A7510.1	PAYROLL	847.00	423.50	0.00	423.50	50.0
A7510.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
A7510.4	OTHER	2,000.00	747.07	0.00	1,252.93	62.6
A7510.49	OTHER - REGISTRAR	0.00	0.00	0.00	0.00	0.0
TOTAL:		2,847.00	1,170.57	0.00	1,676.43	58.9
TOTAL CULTURE AND RECREATION		101,447.00	45,870.42	0.00	55,576.58	54.8
HOME AND COMMUNITY SERVICES						
CEMETERIES						
A8810.1	CEMETERY PAYROLL	9,100.00	0.00	0.00	9,100.00	100.0
A8810.11	RICHLAND/PAYROLL	0.00	0.00	0.00	0.00	0.0
A8810.12	RIVERSIDE/PAYROLL	0.00	0.00	0.00	0.00	0.0
A8810.13	MCCELLAN/PAYROLL	0.00	0.00	0.00	0.00	0.0
A8810.2	CEMETERIES-EQUIP/CAPITAL OUTLAY OIL/STON	5,500.00	5,276.51	0.00	223.49	4.1
A8810.4	DAYSVILLE/OTHER	1,500.00	933.89	0.00	566.11	37.7
A8810.43	DAYSVILLE/FUEL	300.00	119.47	0.00	180.53	60.2
A8810.45	RICHLAND/OTHER	2,500.00	1,474.99	0.00	1,025.01	41.0
A8810.46	RICHLAND/FUEL	300.00	133.38	0.00	166.62	55.5
A8810.47	RIVERSIDE/OTHER	1,000.00	834.99	0.00	165.01	16.5
A8810.48	RIVERSIDE/FUEL	300.00	133.37	0.00	166.63	55.5
A8810.49	MCCELLAN/OTHER	100.00	1,575.00	0.00	-1,475.00	0.0
A8810.50	MCCELLAN/FUEL	0.00	0.00	0.00	0.00	0.0
TOTAL:		20,600.00	10,481.60	0.00	10,118.40	49.1
TOTAL HOME AND COMMUNITY SERVICES		20,600.00	10,481.60	0.00	10,118.40	49.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	57,500.00	0.00	0.00	57,500.00	100.0
A9030.8	SOCIAL SECURITY	40,265.00	21,483.98	0.00	18,781.02	46.6
A9050.8	UNEMPLOYMENT INSURANCE	8,500.00	5,155.00	0.00	3,345.00	39.4
A9055.8	DISABILITY INSURANCE	300.00	0.00	0.00	300.00	100.0
TOTAL:		106,565.00	26,638.98	0.00	79,926.02	75.0
HOSPITAL & MEDICAL INS. RETIREES						
A9060.8	HOSPITAL & MEDICAL INS. ACTIVE EMPLOYE	58,000.00	25,099.11	0.00	32,900.89	56.7
A9060.81	HOSPITAL & MEDICAL INS. RETIREES	82,000.00	39,508.10	0.00	42,491.90	51.8
A9060.82	HOSPITAL & MEDICAL INS. B LEWIS	3,600.00	3,058.36	0.00	541.64	15.0
TOTAL:		143,600.00	67,665.57	0.00	75,934.43	52.9
TOTAL EMPLOYEE BENEFITS		250,165.00	94,304.55	0.00	155,860.45	62.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	100.0

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL:		100,000.00	0.00	0.00	100,000.00	100.0
TRANSFERS TO CAPITAL PROJECTS						
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		100,000.00	0.00	0.00	100,000.00	100.0
TOTAL EXPENDITURES:		1,396,337.24	627,358.44	0.00	768,978.80	55.1

TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
B1081	OTHER PAYMENTS IN LIEU OF TAXES	65,000.00	72,055.00	-7,055.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	65,000.00	72,055.00	-7,055.00	0.0
NON-PROPERTY TAX ITEMS					
B1120	COUNTY SALES TAX	25,000.00	25,000.00	0.00	0.0
B1170	FRANCHISE FEES (CHARTER COMMUNICATIONS)	36,000.00	16,101.36	19,898.64	55.3
	TOTAL NON-PROPERTY TAX ITEMS	61,000.00	41,101.36	19,898.64	32.6
DEPARTMENTAL INCOME					
B2110	ZONING FEES	3,000.00	1,925.00	1,075.00	35.8
	TOTAL DEPARTMENTAL INCOME	3,000.00	1,925.00	1,075.00	35.8
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	2,000.00	8,022.80	-6,022.80	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	8,022.80	-6,022.80	0.0
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMIT	0.00	5,273.00	-5,273.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	5,273.00	-5,273.00	0.0
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YR EXPENDITURES	0.00	0.00	0.00	0.0
B2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	100.0
B2770F	FISHCLEANING AND JUNKYARD LICENSE	400.00	50.00	350.00	87.5
B2770V	VILLAGE OF PULASKI	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,400.00	50.00	7,350.00	99.3
INTERFUND REVENUES					
B2801	INTERFUND REVENUES (WATER)	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
B3089	STATE GRANTS - WATER	0.00	0.00	0.00	0.0
B3820	YOUTH PROGRAMS	0.00	50,000.00	-50,000.00	0.0
	TOTAL STATE AID	0.00	50,000.00	-50,000.00	0.0
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE
DETAIL OF REVENUES
July 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
TOTAL REVENUES:	138,400.00	178,427.16	-40,027.16	0.0

TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
B1990.4	CONTINGENT ACCOUNT	21,000.00	0.00	0.00	21,000.00	100.0
	TOTAL:	21,000.00	0.00	0.00	21,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	21,000.00	0.00	0.00	21,000.00	100.0
PUBLIC SAFETY						
SAFETY INSPECTION						
B3620.1	SAFETY INSPECTION - PAYROLL	33,518.94	19,337.85	0.00	14,181.09	42.3
B3620.2	SAFETY INSP - EQUIPMENT (OVER \$500)	500.00	0.00	0.00	500.00	100.0
B3620.4	SAFETY INSPECTION - OTHER	500.00	393.13	0.00	106.87	21.4
B3620.42	SAFETY INSPECTION - LEGAL FEES	1,000.00	0.00	0.00	1,000.00	100.0
B3620.44	SAFETY INSPECTION - CONTRACTUAL - RENT	700.00	350.00	0.00	350.00	50.0
	TOTAL:	36,218.94	20,080.98	0.00	16,137.96	44.6
DEMOLITION OF UNSAFE BUILDINGS						
B3650.4	OTHER - DEMOLITION OF UNSAFE BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PUBLIC SAFETY	46,218.94	20,080.98	0.00	26,137.96	56.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC DEVELOPMENT						
B6989.4	OTHER ECONOMIC DEVELOPMENT	15,000.00	7,250.00	0.00	7,750.00	51.7
	TOTAL:	15,000.00	7,250.00	0.00	7,750.00	51.7
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	15,000.00	7,250.00	0.00	7,750.00	51.7
CULTURE AND RECREATION						
YOUTH PROGRAMS						
B7310.1	YOUTH PROGRAMS - RECREATION - PAYROLL	13,000.00	0.00	0.00	13,000.00	100.0
B7310.2	YOUTH PROGRAMS - REC -EQUIP	5,000.00	0.00	0.00	5,000.00	100.0
B7310.4	YOUTH PROGRAMS - RECREATION - OTHER	10,000.00	4,030.73	0.00	5,969.27	59.7
	TOTAL:	28,000.00	4,030.73	0.00	23,969.27	85.6
LIBRARY						
B7410.4	LIBRARY - CONTRACTUAL	46,000.00	46,000.00	0.00	0.00	0.0
	TOTAL:	46,000.00	46,000.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	74,000.00	50,030.73	0.00	23,969.27	32.4
HOME AND COMMUNITY SERVICES						
ZONING						
B8010.1	ZONING - PAYROLL	3,000.00	1,192.37	0.00	1,807.63	60.3
B8010.2	ZONING - EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
B8010.4	ZONING - OTHER	3,000.00	652.28	0.00	2,347.72	78.3
B8010.42	ZONING - LEGAL	8,000.00	809.10	0.00	7,190.90	89.9
	TOTAL:	14,000.00	2,653.75	0.00	11,346.25	81.0
PLANNING						

TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
B8020.1	PLANNING - PAYROLL	4,500.00	1,715.91	0.00	2,784.09	61.9
B8020.4	PLANNING - OTHER	1,000.00	855.09	0.00	144.91	14.5
B8020.42	PLANNING - LEGAL FEES	1,000.00	0.00	0.00	1,000.00	100.0
B8020.44	PLANNING - RENT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	6,500.00	2,571.00	0.00	3,929.00	60.4
WATER DISTRICT #5						
B8993.4	WATER DISTRICT #5 & #6 -OTHER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	20,500.00	5,224.75	0.00	15,275.25	74.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	STATE RETIREMENT	5,500.00	0.00	0.00	5,500.00	100.0
B9030.8	SOCIAL SECURITY	4,132.00	1,347.08	0.00	2,784.92	67.4
B9050.8	UNEMPLOYMENT INSURANCE	1,000.00	448.65	0.00	551.35	55.1
B9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0
B9060.8	HOSPITAL & MEDICAL INSURANCE	17,000.00	9,627.93	0.00	7,372.07	43.4
	TOTAL:	27,632.00	11,423.66	0.00	16,208.34	58.7
	TOTAL EMPLOYEE BENEFITS	27,632.00	11,423.66	0.00	16,208.34	58.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
B9901.9	TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	100.0
	TOTAL:	110,000.00	0.00	0.00	110,000.00	100.0
	TOTAL INTERFUND TRANSFERS	110,000.00	0.00	0.00	110,000.00	100.0
	TOTAL EXPENDITURES:	314,350.94	94,010.12	0.00	220,340.82	70.1

TOWN OF RICHLAND
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	824,545.00	824,545.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	824,545.00	824,545.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES - OTHER GOV'TS	227,290.00	170,467.50	56,822.50	25.0
DA2300R	TRANSPORTATION SERVICES-OTHER GOV'TS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	227,290.00	170,467.50	56,822.50	25.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,000.00	10,186.85	-8,186.85	0.0
DA2401R	INTEREST RESERVE	300.00	282.90	17.10	5.7
	TOTAL USE OF MONEY AND PROPERTY	2,300.00	10,469.75	-8,169.75	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP METAL EXCESS MATERIALS	1,000.00	782.42	217.58	21.8
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
DA2665R	SALES OF EQUIPMENT - RESERVES	0.00	21,755.00	-21,755.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	22,537.42	-21,537.42	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	1,448.08	-1,448.08	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,448.08	-1,448.08	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100.0
DA5031R	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100.0
	TOTAL REVENUES:	1,155,135.00	1,029,467.75	125,667.25	10.9

TOWN OF RICHLAND
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
MACHINERY						
DA5130.1	MACHINERY - PAYROLL	75,411.00	40,195.07	0.00	35,215.93	46.7
DA5130.2	MACHINERY - EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
DA5130.2R	MACHINERY - EQUIPMENT - RESERVE	0.00	5,676.50	0.00	-5,676.50	0.0
DA5130.3	MACHINERY - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.0
DA5130.4	MACHINERY - OTHER/REPAIRS	84,500.00	37,380.16	0.00	47,119.84	55.8
DA5130.41	MACHINERY - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.0
DA5130.4R	MACHINERY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	159,911.00	83,251.73	0.00	76,659.27	47.9
MISCELLANEOUS (BRUSH & WEEDS)						
DA5140.1	MISCELLANEOUS (BRUSH & WEEDS) - PAYROLL	36,323.00	14,385.30	0.00	21,937.70	60.4
DA5140.2	MISC (BRUSH & WEEDS) - EQUIP (OVER \$500)	5,000.00	3,767.93	0.00	1,232.07	24.6
DA5140.4	MISCELLANEOUS (BRUSH & WEEDS) - OTHER	5,000.00	4,085.45	0.00	914.55	18.3
	TOTAL:	46,323.00	22,238.68	0.00	24,084.32	52.0
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL - PAYROLL	331,474.00	203,031.72	0.00	128,442.28	38.7
DA5142.2	SNOW REMOVAL - EQUIPMENT (OVER \$500)	700.00	0.00	0.00	700.00	100.0
DA5142.4	- OTHER (BLADES, OIL, TIRES, MISC, SALT	161,120.00	50,918.80	0.00	110,201.20	68.4
DA5142.43	SNOW REMOVAL - FUEL	91,798.00	34,603.70	0.00	57,194.30	62.3
	TOTAL:	585,092.00	288,554.22	0.00	296,537.78	50.7
	TOTAL TRANSPORTATION	791,326.00	394,044.63	0.00	397,281.37	50.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	48,000.00	0.00	0.00	48,000.00	100.0
DA9030.8	SOCIAL SECURITY	33,905.00	19,278.41	0.00	14,626.59	43.1
DA9050.8	UNEMPLOYMENT INSURANCE	8,000.00	4,317.46	0.00	3,682.54	46.0
DA9055.8	DISABILITY INSURANCE	100.00	0.00	0.00	100.00	100.0
DA9060.8	HOSPITAL & MEDICAL INSURANCE	95,000.00	68,832.28	0.00	26,167.72	27.5
DA9089.8	OTHER EE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	185,005.00	92,428.15	0.00	92,576.85	50.0
	TOTAL EMPLOYEE BENEFITS	185,005.00	92,428.15	0.00	92,576.85	50.0
DEBT SERVICE						
DEBT PRINCIPAL						
DA9710.6	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
DA9785.6	- PRINCIPAL	92,193.00	0.00	0.00	92,193.00	100.0
DA9785.7	INTEREST	11,611.00	0.00	0.00	11,611.00	100.0
	TOTAL:	103,804.00	0.00	0.00	103,804.00	100.0

TOWN OF RICHLAND
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRUCK DEBT, INTEREST						
DA9789.7	TRUCK DEBT, INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,804.00	0.00	0.00	103,804.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL PROJECTS						
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,080,135.00	486,472.78	0.00	593,662.22	55.0

TOWN OF RICHLAND
HIGHWAY FUND - OUTSIDE VILLAGE
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	145,443.00	145,443.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	145,443.00	145,443.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DB1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	175,000.00	117,957.00	57,043.00	32.6
	TOTAL NON-PROPERTY TAX ITEMS	175,000.00	117,957.00	57,043.00	32.6
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	2,000.00	8,431.30	-6,431.30	0.0
DB2401R	INTEREST & EARNING - RESERVES	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	8,431.30	-6,431.30	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DB3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
DB3501	CONSOLIDATED HIGHWAY AID	296,000.00	0.00	296,000.00	100.0
	TOTAL STATE AID	296,000.00	0.00	296,000.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFERS	110,000.00	0.00	110,000.00	100.0
	TOTAL INTERFUND TRANSFERS	110,000.00	0.00	110,000.00	100.0
	TOTAL REVENUES:	728,443.00	271,831.30	456,611.70	62.7

TOWN OF RICHLAND
HIGHWAY FUND - OUTSIDE VILLAGE
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DB5110.1	GENERAL REPAIRS - PAYROLL	158,981.00	69,814.92	0.00	89,166.08	56.1
DB5110.4	GENERAL REPAIRS - OTHER	115,000.00	8,675.31	0.00	106,324.69	92.5
DB5110.43	GENERAL REPAIRS - FUEL	45,000.00	6,075.65	0.00	38,924.35	86.5
	TOTAL:	318,981.00	84,565.88	0.00	234,415.12	73.5
PERMANENT IMPROVEMENTS						
DB5112.2	PERM IMPROVE- CAPITAL OUTLAY (CHIPS)	296,000.00	354,379.33	0.00	-58,379.33	0.0
	TOTAL:	296,000.00	354,379.33	0.00	-58,379.33	0.0
SNOW REMOVAL						
DB5142.4	SNOW REMOVAL ASSISTANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	614,981.00	438,945.21	0.00	176,035.79	28.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
DB9030.8	SOCIAL SECURITY	12,162.00	5,484.16	0.00	6,677.84	54.9
DB9050.8	UNEMPLOYMENT INSURANCE	300.00	365.68	0.00	-65.68	0.0
DB9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9060.8	HOSPITAL & MEDICAL INSURANCE	76,000.00	25,423.07	0.00	50,576.93	66.5
	TOTAL:	113,462.00	31,272.91	0.00	82,189.09	72.4
	TOTAL EMPLOYEE BENEFITS	113,462.00	31,272.91	0.00	82,189.09	72.4
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DB9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL PROJECTS						
DB9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	728,443.00	470,218.12	0.00	258,224.88	35.4

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #1
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	17,372.00	17,372.00	0.00	0.0
SW1-1028	SPECIAL ASSESSMENTS EDU'S AD VALOREM	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	17,372.00	17,372.00	0.00	0.0
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	100,343.00	56,474.98	43,868.02	43.7
SW1-2141	WATER SALESMAN	1,015.00	0.00	1,015.00	100.0
SW1-2142	UNMETERED SALES (BRENNANS CONTRACT)	84,596.00	17,811.89	66,784.11	78.9
SW1-2143	UNMETERED SALES	15,000.00	7,500.00	7,500.00	50.0
SW1-2144	WATER SERVICE CHARGE - ORWELL	75,000.00	0.00	75,000.00	100.0
SW1-2148	INTEREST AND PENALTIES	0.00	517.42	-517.42	0.0
SW1-2189	BRENNAN ANNUAL CONTRACT AGREEMENT	177,339.00	177,339.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	453,293.00	259,643.29	193,649.71	42.7
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST AND EARNINGS	1,160.00	4,089.46	-2,929.46	0.0
SW1-2401R	INTEREST & EARNINGS - RESERVES	725.00	5,441.85	-4,716.85	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,885.00	9,531.31	-7,646.31	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW1-2665	SALE OF METERS AND COUPLINGS	30,000.00	13,796.20	16,203.80	54.0
SW1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	30,000.00	13,796.20	16,203.80	54.0
MISCELLANEOUS LOCAL SOURCES					
SW1-2770	UNCLASSIFIED REVENUES (SPECIFY)	0.00	6,025.40	-6,025.40	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	6,025.40	-6,025.40	0.0
STATE AID					
SW1-3089	STATE AID - NYSERDA	0.00	0.00	0.00	0.0
SW1-3989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
SW1-5050	INTERFUND TRANSFER FOR DEBT SERVICE	126,500.00	0.00	126,500.00	100.0
	TOTAL INTERFUND TRANSFERS	126,500.00	0.00	126,500.00	100.0
PROCEEDS OF OBLIGATIONS					
SW1-5710	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	629,050.00	306,368.20	322,681.80	51.3

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #1
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SW1-1910.4	UNALLOCATED INSURANCE	11,700.00	0.00	0.00	11,700.00	100.0
SW1-1930.4	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.0
SW1-1950.4	TAX & ASSESSMENT OF MUNICIPAL PROPERTY	2,925.00	1,190.08	0.00	1,734.92	59.3
SW1-1990.4	CONTINGENT ACCOUNT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	19,625.00	1,190.08	0.00	18,434.92	93.9
	TOTAL GENERAL GOVERNMENT SUPPORT	19,625.00	1,190.08	0.00	18,434.92	93.9
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
SW1-8310.1	PAYROLL	15,750.00	8,257.71	0.00	7,492.29	47.6
SW1-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW1-8310.4	OTHER	2,790.00	2,094.91	0.00	695.09	24.9
SW1-8310.41	UTILITIES	0.00	0.00	0.00	0.00	0.0
SW1-8310.42	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
SW1-8310.43	FUEL	0.00	0.00	0.00	0.00	0.0
SW1-8310.44	RENT	563.00	281.50	0.00	281.50	50.0
	TOTAL:	19,103.00	10,634.12	0.00	8,468.88	44.3
SOURCE OF SUPPLY, POWER AND PUMPING						
SW1-8320.1	PAYROLL	105,750.00	41,209.38	0.00	64,540.62	61.0
SW1-8320.2	EQUIPMENT (OVER \$500)	42,250.00	0.00	0.00	42,250.00	100.0
SW1-8320.4	OTHER	56,250.00	11,663.32	0.00	44,586.68	79.3
SW1-8320.41	UTILITIES	20,250.00	8,762.38	0.00	11,487.62	56.7
SW1-8320.42	LEGAL FEES	1,125.00	199.80	0.00	925.20	82.2
SW1-8320.43	FUEL	5,434.00	1,507.48	0.00	3,926.52	72.3
SW1-8320.44	SOURCE OF SUPPLY, PWR & PUMP - RESALE PT	27,000.00	16,776.16	0.00	10,223.84	37.9
	TOTAL:	258,059.00	80,118.52	0.00	177,940.48	69.0
PURIFICATION						
SW1-8330.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW1-8330.4	OTHER	6,723.00	1,438.92	0.00	5,284.08	78.6
SW1-8330.41	UTILITIES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	6,723.00	1,438.92	0.00	5,284.08	78.6
TRANSMISSION & DISTRIBUTION						
SW1-8340.2	EQUIPMENT (OVER \$500)	65,000.00	0.00	0.00	65,000.00	100.0
SW1-8340.4	OTHER	0.00	2.25	0.00	-2.25	0.0
SW1-8340.41	UTILITIES	0.00	0.00	0.00	0.00	0.0
SW1-8340.4R	SPECIAL RESERVE - WD #1 REPAIRS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	65,000.00	2.25	0.00	64,997.75	100.0
WD#1 RESERVES OTHER WATER EXPENSES						
SW1-8389.0R	WD#1 RESERVES OTHER WATER EXPENSES	0.00	0.00	0.00	0.00	0.0

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #1
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL:		0.00	0.00	0.00	0.00	0.0
WATER DISTRICT #2						
SW1-8990.4	WATER DISTRICT #2	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
WATER DISTRICT #3						
SW1-8993.4	WATER DISTRICT #3	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL HOME AND COMMUNITY SERVICES		348,885.00	92,193.81	0.00	256,691.19	73.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW1-9010.8	STATE RETIREMENT	14,850.00	0.00	0.00	14,850.00	100.0
SW1-9030.8	SOCIAL SECURITY	8,090.00	3,849.67	0.00	4,240.33	52.4
SW1-9050.8	UNEMPLOYMENT INSURANCE	900.00	466.03	0.00	433.97	48.2
SW1-9055.8	DISABILITY INSURANCE	45.00	0.00	0.00	45.00	100.0
SW1-9060.8	HOSPITAL MEDICAL INSURANCE	15,075.00	13,968.90	0.00	1,106.10	7.3
TOTAL:		38,960.00	18,284.60	0.00	20,675.40	53.1
TOTAL EMPLOYEE BENEFITS		38,960.00	18,284.60	0.00	20,675.40	53.1
DEBT SERVICE						
DEBT SERVICE						
SW1-9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00	0.0
SW1-9720.6	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTE (PATHFINDER/WIND)						
SW1-9730.6	BOND ANTICIPATION NOTES	230,000.00	0.00	0.00	230,000.00	100.0
TOTAL:		230,000.00	0.00	0.00	230,000.00	100.0
DEBT INTEREST, INSTALLMENT PURCHASE						
SW1-9740.6	DEBT PRINCIPAL, INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
SW1-9740.7	DEBT INTEREST, INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
SW1-9750.6	BUDGET NOTES INTEREST ONLY	0.00	0.00	0.00	0.00	0.0
SW1-9770.6	REV ANTICIPATION NOTES INTEREST ONLY	0.00	0.00	0.00	0.00	0.0
SW1-9780.6	DEBT PAYMENTS TO PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.0
SW1-9785.6	INSTALLMENT DEBT PURCHASE	0.00	0.00	0.00	0.00	0.0
SW1-9789.6	OTHER LONG-TERM DEBT (INTEREST)	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		230,000.00	0.00	0.00	230,000.00	100.0
INTERFUND TRANSFER						
INTERFUND TRANSFERS						
SW1-9901.9	TRANSFERS TO OTHER FUNDS	70,797.00	0.00	0.00	70,797.00	100.0
SW1-9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL:		70,797.00	0.00	0.00	70,797.00	100.0
TOTAL INTERFUND TRANSFER		70,797.00	0.00	0.00	70,797.00	100.0

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #2
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	43,317.00	44,034.54	-717.54	0.0
SW2-1028	SPECIAL ASSESSMENTS EDU'S AD VALOREM	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	43,317.00	44,034.54	-717.54	0.0
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	140,827.00	73,244.31	67,582.69	48.0
SW2-2141	CO RT 41 WATER SALESMAN	1,365.00	2,137.00	-772.00	0.0
SW2-2142	UNMETERED SALES (SANDY CREEK)	113,767.00	23,953.92	89,813.08	78.9
SW2-2144	SERVICE CHARGES	0.00	0.00	0.00	0.0
SW2-2148	INTEREST AND PENALTIES	0.00	522.98	-522.98	0.0
	TOTAL DEPARTMENTAL INCOME	255,959.00	99,858.21	156,100.79	61.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST AND EARNINGS	1,560.00	2,863.08	-1,303.08	0.0
SW2-2401R	INTEREST & EARNINGS - RESERVES	975.00	6,802.38	-5,827.38	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,535.00	9,665.46	-7,130.46	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW2-2665	SALE OF METERS AND COUPLINGS	0.00	0.00	0.00	0.0
SW2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SW2-2770	UNCLASSIFIED REVENUES (SPECIFY)	0.00	5,017.60	-5,017.60	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,017.60	-5,017.60	0.0
STATE AID					
SW2-3089	STATE AID - NYSERDA	0.00	0.00	0.00	0.0
SW2-3989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
SW2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
SW2-5050	INTERFUND TRANSFER FOR DEBT SERVICE	110,129.00	0.00	110,129.00	100.0
	TOTAL INTERFUND TRANSFERS	110,129.00	0.00	110,129.00	100.0
PROCEEDS OF OBLIGATIONS					
SW2-5710	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	411,940.00	158,575.81	253,364.19	61.5

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #2
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SW2-1910.4	UNALLOCATED INSURANCE	7,800.00	0.00	0.00	7,800.00	100.0
SW2-1930.4	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.0
SW2-1950.4	TAX & ASSESSMENT ON MUNICIPAL PROPERTY	1,950.00	824.28	0.00	1,125.72	57.7
SW2-1990.4	CONTINGENT ACCOUNT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	14,750.00	824.28	0.00	13,925.72	94.4
	TOTAL GENERAL GOVERNMENT SUPPORT	14,750.00	824.28	0.00	13,925.72	94.4
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
SW2-8310.1	PAYROLL	10,500.00	5,505.40	0.00	4,994.60	47.6
SW2-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW2-8310.4	OTHER	1,860.00	1,506.60	0.00	353.40	19.0
SW2-8310.41	UTILITIES	0.00	0.00	0.00	0.00	0.0
SW2-8310.42	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
SW2-8310.43	FUEL	0.00	0.00	0.00	0.00	0.0
SW2-8310.44	RENT	375.00	187.50	0.00	187.50	50.0
	TOTAL:	12,735.00	7,199.50	0.00	5,535.50	43.5
SOURCE OF SUPPLY, POWER AND PUMPING						
SW2-8320.1	PAYROLL	70,500.00	27,472.77	0.00	43,027.23	61.0
SW2-8320.2	EQUIPMENT (OVER \$500)	26,500.00	0.00	0.00	26,500.00	100.0
SW2-8320.4	OTHER	37,800.00	7,775.53	0.00	30,024.47	79.4
SW2-8320.41	UTILITIES	13,500.00	5,843.89	0.00	7,656.11	56.7
SW2-8320.42	LEGAL FEES	750.00	133.20	0.00	616.80	82.2
SW2-8320.43	FUEL	3,623.00	1,004.99	0.00	2,618.01	72.3
	TOTAL:	152,673.00	42,230.38	0.00	110,442.62	72.3
PURIFICATION						
SW2-8330.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW2-8330.4	OTHER	4,482.00	959.28	0.00	3,522.72	78.6
	TOTAL:	4,482.00	959.28	0.00	3,522.72	78.6
TRANSMISSION & DISTRIBUTION						
SW2-8340.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW2-8340.4	OTHER	0.00	1.50	0.00	-1.50	0.0
SW2-8340.41	TRANSMISSION & DISTRIBUTION - UTILITIES	0.00	0.00	0.00	0.00	0.0
SW2-8340.4R	SPECIAL RESERVE - WD #2 REPAIRS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	1.50	0.00	-1.50	0.0
WD#2 RESERVES OTHER WATER EXPENSES						
SW2-8389.0R	WD#2 RESERVES OTHER WATER EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	169,890.00	50,390.66	0.00	119,499.34	70.3

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #2
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW2-9010.8	STATE RETIREMENT	9,900.00	0.00	0.00	9,900.00	100.0
SW2-9030.8	SOCIAL SECURITY	5,393.00	2,495.21	0.00	2,897.79	53.7
SW2-9050.8	EMPLOYMENT INSURANCE	600.00	292.73	0.00	307.27	51.2
SW2-9055.8	DISABILITY INSURANCE	30.00	0.00	0.00	30.00	100.0
SW2-9060.8	HOSPITAL MEDICAL INSURANCE	10,050.00	9,456.69	0.00	593.31	5.9
	TOTAL:	25,973.00	12,244.63	0.00	13,728.37	52.9
	TOTAL EMPLOYEE BENEFITS	25,973.00	12,244.63	0.00	13,728.37	52.9
DEBT SERVICE						
DEBT SERVICE						
SW2-9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00	0.0
SW2-9720.6	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTE (PATH/WIND)						
SW2-9730.6	BAN (EFC)	157,327.00	157,327.00	0.00	0.00	0.0
SW2-9730.61	BAN (PATH/WIND)	0.00	0.00	0.00	0.00	0.0
SW2-9730.7	INT ONLY BAN PATH/WIND	0.00	0.00	0.00	0.00	0.0
SW2-9730.71	INT ONLY BAN (PATH/SMSI)	0.00	0.00	0.00	0.00	0.0
SW2-9740.6	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.0
SW2-9750.6	BUDGET NOTES INTEREST ONLY	0.00	0.00	0.00	0.00	0.0
SW2-9770.6	REV ANTICIPATION NOTES INTEREST ONLY	0.00	0.00	0.00	0.00	0.0
SW2-9780.6	DEBT PAYMENTS TO PUBLIC AUTHORJES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	157,327.00	157,327.00	0.00	0.00	0.0
INSTALLMENT LOAN INTEREST						
SW2-9785.6	INSTALLMENT DEBT PURCHASE	0.00	0.00	0.00	0.00	0.0
SW2-9785.7	INSTALLMENT LOAN INTEREST	0.00	0.00	0.00	0.00	0.0
SW2-9789.6	OTHER LONG-TERM DEBT (INTEREST)	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	157,327.00	157,327.00	0.00	0.00	0.0
INTERFUND TRANSFER						
INTERFUND TRANSFERS						
SW2-9901.9	TRANSFERS TO OTHER FUNDS	69,000.00	0.00	0.00	69,000.00	100.0
SW2-9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	69,000.00	0.00	0.00	69,000.00	100.0
	TOTAL INTERFUND TRANSFER	69,000.00	0.00	0.00	69,000.00	100.0
	TOTAL EXPENDITURES:	436,940.00	220,786.57	0.00	216,153.43	49.5

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #3
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	151,195.00	151,195.00	0.00	0.0
SW3-1028	SPECIAL ASSESSMENTS EDU'S AD VALOREM	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	151,195.00	151,195.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED SALES	73,816.00	24,561.76	49,254.24	66.7
SW3-2141	WATER SALESMAN	665.00	0.00	665.00	100.0
SW3-2142	UNMETERED SALES (SANDY CREEK)	55,425.00	11,669.86	43,755.14	78.9
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2148	INTEREST & PENALTIES	0.00	150.96	-150.96	0.0
	TOTAL DEPARTMENTAL INCOME	129,906.00	36,382.58	93,523.42	72.0
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST AND EARNINGS	760.00	2,436.11	-1,676.11	0.0
SW3-2401R	INTEREST & EARNINGS/RESERVES	475.00	2,282.74	-1,807.74	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,235.00	4,718.85	-3,483.85	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW3-2665	SALE OF METER & COUPLINGS	0.00	0.00	0.00	0.0
SW3-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SW3-2770	MISCELANEOUS REVENUES (SPECIFY)	0.00	2,008.80	-2,008.80	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,008.80	-2,008.80	0.0
STATE AID					
SW3-3089	STATE AID - NYSERDA	0.00	0.00	0.00	0.0
SW3-3989	OTHER HONE & COMMUNITY SERVICES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
SW3-5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
SW3-5710	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	282,336.00	194,305.23	88,030.77	31.2

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #3
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SW3-1910.4	UNALLOCATED INSURANCE	3,900.00	0.00	0.00	3,900.00	100.0
SW3-1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
SW3-1950.4	TAX & ASSESSMENT ON MUNICIPAL PROPERTY	975.00	396.70	0.00	578.30	59.3
SW3-1990.4	CONTINGENT ACCOUNT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	9,875.00	396.70	0.00	9,478.30	96.0
	TOTAL GENERAL GOVERNMENT SUPPORT	9,875.00	396.70	0.00	9,478.30	96.0
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
SW3-8310.1	PAYROLL	5,250.00	2,752.49	0.00	2,497.51	47.6
SW3-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW3-8310.4	OTHER	930.00	698.28	0.00	231.72	24.9
SW3-8310.41	UTILITIES	0.00	0.00	0.00	0.00	0.0
SW3-8310.42	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
SW3-8310.43	FUEL	0.00	0.00	0.00	0.00	0.0
SW3-8310.44	RENT	188.00	94.00	0.00	94.00	50.0
	TOTAL:	6,368.00	3,544.77	0.00	2,823.23	44.3
SOURCE OF SUPPLY-PAOWER & PUMPING						
SW3-8320.1	PAYROLL	35,250.00	13,736.16	0.00	21,513.84	61.0
SW3-8320.2	EQUIPMENT (OVER \$500)	750.00	0.00	0.00	750.00	100.0
SW3-8320.4	OTHER	18,750.00	3,917.79	0.00	14,832.21	79.1
SW3-8320.41	UTILITIES	6,750.00	2,920.77	0.00	3,829.23	56.7
SW3-8320.42	LEGAL FEES	375.00	66.60	0.00	308.40	82.2
SW3-8320.43	FUEL	1,811.00	502.49	0.00	1,308.51	72.3
	TOTAL:	63,686.00	21,143.81	0.00	42,542.19	66.8
PURIFICATION						
SW3-8330.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW3-8330.4	OTHER	2,241.00	449.64	0.00	1,791.36	79.9
	TOTAL:	2,241.00	449.64	0.00	1,791.36	79.9
TRANSMISSION & DISTRIBUTION						
SW3-8340.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW3-8340.4	OTHER	0.00	0.75	0.00	-0.75	0.0
SW3-8340.41	TRANSMISSION & DISTRIBUTION - CONTRACTUA	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.75	0.00	-0.75	0.0
	TOTAL HOME AND COMMUNITY SERVICES	72,295.00	25,138.97	0.00	47,156.03	65.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW3-9010.8	STATE RETIREMENT	4,950.00	0.00	0.00	4,950.00	100.0
SW3-9030.8	SOCIAL SECURITY	2,697.00	1,247.51	0.00	1,449.49	53.7

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #3
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
SW3-9050.8	UNEMPLOYMENT INSURANCE	300.00	146.20	0.00	153.80	51.3
SW3-9055.8	DISABILITY INSURANCE	15.00	0.00	0.00	15.00	100.0
SW3-9060.8	HOSPITAL/MEDICAL INSURANCE	5,025.00	4,656.31	0.00	368.69	7.3
	TOTAL:	12,987.00	6,050.02	0.00	6,936.98	53.4
	TOTAL EMPLOYEE BENEFITS	12,987.00	6,050.02	0.00	6,936.98	53.4
DEBT SERVICE						
SW3-9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00	0.0
SW3-9720.6	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.0
SW3-9730.6	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.0
SW3-9740.6	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.0
SW3-9750.6	BUDGET NOTES INTEREST ONLY	0.00	0.00	0.00	0.00	0.0
SW3-9770.6	REV ANTICIPATION NOTES INTEREST ONLY	0.00	0.00	0.00	0.00	0.0
SW3-9780.6	DEBT PAYMENTS TO PUBLIC AUTHORITIES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
DEBT INTEREST						
SW3-9785.6	INSTALLMENT DEBT PURCHASE	0.00	0.00	0.00	0.00	0.0
SW3-9785.7	DEBT INTEREST	0.00	0.00	0.00	0.00	0.0
SW3-9789.6	OTHER LONG TERM DEBT (INTEREST)	129,080.00	129,080.00	0.00	0.00	0.0
	TOTAL:	129,080.00	129,080.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	129,080.00	129,080.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
SW3-9901.9	TRANSFERS TO OTHER FUNDS	58,099.00	0.00	0.00	58,099.00	100.0
SW3-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	58,099.00	0.00	0.00	58,099.00	100.0
	TOTAL INTERFUND TRANSFERS	58,099.00	0.00	0.00	58,099.00	100.0
	TOTAL EXPENDITURES:	282,336.00	160,665.69	0.00	121,670.31	43.1

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #5
DETAIL OF REVENUES
July 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	170,575.00	170,575.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	170,575.00	170,575.00	0.00	0.0
DEPARTMENTAL INCOME					
SW5-2140	METERED WATER SALES	20,000.00	8,941.94	11,058.06	55.3
SW5-2141	WATER SALESMAN	455.00	0.00	455.00	100.0
SW5-2142	UNMETERED SALES (SANDY CREEK)	37,922.00	7,984.63	29,937.37	78.9
SW5-2148	INTEREST AND PENALTIES	0.00	142.01	-142.01	0.0
	TOTAL DEPARTMENTAL INCOME	58,377.00	17,068.58	41,308.42	70.8
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST & EARNINGS	520.00	3,139.23	-2,619.23	0.0
SW5-2401R	INTEREST & EARNINGS - RESERVES	325.00	32.41	292.59	90.0
	TOTAL USE OF MONEY AND PROPERTY	845.00	3,171.64	-2,326.64	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW5-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SW5-2770	UNCLASSIFIED REVENUES	0.00	1,355.14	-1,355.14	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,355.14	-1,355.14	0.0
STATE AID					
SW5-3089	STATE AID - NYSERDA	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	229,797.00	192,170.36	37,626.64	16.4

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #5
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SW5-1910.4	UNALLOCATED INSURANCE	2,600.00	0.00	0.00	2,600.00	100.0
SW5-1950.4	TAX & ASSESSMENT OF MUNICIPAL PROPERTY	650.00	264.44	0.00	385.56	59.3
SW5-1990.4	CONTINGENT ACCOUNT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	6,250.00	264.44	0.00	5,985.56	95.8
	TOTAL GENERAL GOVERNMENT SUPPORT	6,250.00	264.44	0.00	5,985.56	95.8
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
SW5-8310.1	PAYROLL	3,500.00	1,834.73	0.00	1,665.27	47.6
SW5-8310.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW5-8310.4	OTHER	620.00	465.56	0.00	154.44	24.9
SW5-8310.42	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
SW5-8310.44	RENT	125.00	62.50	0.00	62.50	50.0
	TOTAL:	4,245.00	2,362.79	0.00	1,882.21	44.3
PAYROLL						
SW5-8320.1	PAYROLL	23,500.00	9,157.63	0.00	14,342.37	61.0
SW5-8320.2	EQUIPMENT (OVER \$500)	500.00	0.00	0.00	500.00	100.0
SW5-8320.4	OTHER	12,500.00	2,591.69	0.00	9,908.31	79.3
SW5-8320.41	UTILITIES	4,500.00	1,944.90	0.00	2,555.10	56.8
SW5-8320.42	LEGAL FEES	250.00	192.40	0.00	57.60	23.0
SW5-8320.43	FUEL	1,207.00	334.97	0.00	872.03	72.2
	TOTAL:	42,457.00	14,221.59	0.00	28,235.41	66.5
PURIFICATION						
SW5-8330.2	EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.0
SW5-8330.4	OTHER	1,494.00	319.76	0.00	1,174.24	78.6
	TOTAL:	1,494.00	319.76	0.00	1,174.24	78.6
TRANSMISSION & DISTRIBUTION OTHER						
SW5-8340.4	TRANSMISSION & DISTRIBUTION OTHER	0.00	0.50	0.00	-0.50	0.0
	TOTAL:	0.00	0.50	0.00	-0.50	0.0
	TOTAL HOME AND COMMUNITY SERVICES	48,196.00	16,904.64	0.00	31,291.36	64.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW5-9010.8	STATE RETIREMENT	3,300.00	0.00	0.00	3,300.00	100.0
SW5-9030.8	SOCIAL SECURITY	1,798.00	831.62	0.00	966.38	53.7
SW5-9050.8	UNEMPLOYMENT INSURANCE	200.00	97.61	0.00	102.39	51.2
SW5-9055.8	DISABILITY INSURANCE	10.00	0.00	0.00	10.00	100.0
SW5-9060.8	HOSPITAL MEDICAL INSURANCE	3,350.00	2,960.16	0.00	389.84	11.6
	TOTAL:	8,658.00	3,889.39	0.00	4,768.61	55.1
	TOTAL EMPLOYEE BENEFITS	8,658.00	3,889.39	0.00	4,768.61	55.1

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #5
DETAIL OF EXPENDITURES
July 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
DEBT SERVICE						
INSTALLMENT DEBT PURCHASE						
SW5-9785.6	INSTALLMENT DEBT PURCHASE	0.00	0.00	0.00	0.00	0.0
SW5-9785.7	DEBT INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TERM DEBT (INTEREST)						
SW5-9789.6	TERM DEBT (INTEREST)	139,960.00	141,517.51	0.00	-1,557.51	0.0
	TOTAL:	139,960.00	141,517.51	0.00	-1,557.51	0.0
	TOTAL DEBT SERVICE	139,960.00	141,517.51	0.00	-1,557.51	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW5-9901.9	INTERFUND TRANSFER (DEBT SERVICE)	38,733.00	0.00	0.00	38,733.00	100.0
	TOTAL:	38,733.00	0.00	0.00	38,733.00	100.0
	TOTAL INTERFUND TRANSFERS	38,733.00	0.00	0.00	38,733.00	100.0
	TOTAL EXPENDITURES:	241,797.00	162,575.98	0.00	79,221.02	32.8



James Ridgeway (July 2024)

Report View

Information

Summary

Report Amount	\$10,435.00
Date Check Sent to CFO	08/12/2024
Adjustment Amount	\$0.00
AC-1030	AC240735.300

Report

Report Month and Year	July 2024
Report Status	Certified
Prepared Date	Aug 12, 2024 2:07:28 PM
Prepared By	James Ridgeway (JCR35300)
Certified Date	Aug 12, 2024 2:08:19 PM
Certified By	James Ridgeway (JCR35300)

RECEIVED
AUG 12 2024
TOWN OF RICHLAND
SUPERVISOR

#1152


Richland Town Court
H. Douglas Barclay Courthouse
1 Bridge Street
Pulaski, NY 13142
Phone: (315) 298-5174 ext. 1027
Fax: (315) 298-7348

Hon. James H. Ridgeway
Town Justice

Summary Report of cases for period: July 1, 2024 - July 31, 2024

Statute	# of Cases
Penal Law (Criminal Law)	21
Vehicle & Traffic Law	140
Environmental Conservation/6NYCRR	1
Civil, Small Claims, Summary Proceedings (evictions)	0
Regular Court Sessions	2
Special Court Sessions (Immediate Arraignments, Search Warrants, etc)	0

Report Date ___ August 8, 2024 ___


Hon. James Ridgeway, Town Justice

TOWN CLERK'S MONTHLY REPORT

AUGUST, 2024

page 3

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	696.54
PAID TO SUPERVISOR FOR PART TOWN FUND	1,586.00
PAID FOR SUPERVISOR FOR WATER	15,348.44
PAID TO NYS ANIMAL POPULATION CONTROL FUND	60.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	112.50
TOTAL DISBURSEMENTS	17,803.48

RECEIVED

SEP 09 2024

TOWN OF RICHLAND
SUPERVISOR

2378

SEPTEMBER 5, 2024

_____ , SUPERVISOR
ROBERT L. NORTH

STATE OF NEW YORK, COUNTY OF OSWEGO, TOWN OF RICHLAND

I, MILDRED A. NEWCOMB, being duly sworn, says that I am the Clerk of the TOWN OF
that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting
only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this



Town Clerk

_____ day of _____ 20____

Notary Public

TOWN CLERK'S MONTHLY REPORT

TOWN OF RICHLAND, NEW YORK

AUGUST, 2024

TO THE SUPERVISOR:

PAGE 1

Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255	<u>5</u>	MARRIAGE LICENSES	NO. 24016 TO 24020	<u>87.50</u>	
	<u>9</u>	CERTIFIED COPIES		<u>320.00</u>	
		TOTAL TOWN CLERK FEES			407.50
<hr/>					
A2401	<u>2</u>	INTEREST EARNED		<u>24.04</u>	
		TOTAL A2401			24.04
<hr/>					
A2544	<u>40</u>	DOG LICENSES		<u>265.00</u>	
		TOTAL A2544			265.00
<hr/>					
B2110	<u>9</u>	ZONING FEES & PERMITS		<u>340.00</u>	
		TOTAL B2110			340.00
<hr/>					
B2555	<u>9</u>	BUILDING PERMITS		<u>1,196.00</u>	
		TOTAL B2555			1,196.00
<hr/>					
B2770F	<u>1</u>	FISHCLEAN & JUNKYARDS		<u>50.00</u>	
		TOTAL B2770F			50.00
<hr/>					
W12140	<u>5</u>	WD1 METERED WATER SALES		<u>4,359.88</u>	
		TOTAL W12140			4,359.88
<hr/>					
W12141	<u>1</u>	CO RT 41 WATER SALESMAN		<u>37.56</u>	
		TOTAL W12141			37.56
<hr/>					
W12148	<u>5</u>	WD1 INT & PENALTIES		<u>113.68</u>	
		TOTAL W12148			113.68
<hr/>					
W12665	<u>3</u>	WATER HOOK-UP/MATERAL		<u>2,414.70</u>	
		TOTAL W12665			2,414.70
<hr/>					
W22140	<u>8</u>	WD2 METERED WATER SALES		<u>6,724.10</u>	
		TOTAL W22140			6,724.10
<hr/>					
W22141	<u>2</u>	CO RT 41 WATER SALESMAN		<u>380.75</u>	
		TOTAL W22141			380.75

TOWN CLERK'S MONTHLY REPORT

AUGUST, 2024

page 2

W22148	<u>6</u>	WD2 INT & PENALTIES	<u>564.84</u>	
		TOTAL W22148		564.84
<hr/>				
W32140	<u>3</u>	WD3 METERED WATER SALES	<u>514.63</u>	
		TOTAL W32140		514.63
<hr/>				
W32141	<u>1</u>	CO RT 41 WATER SALESMAN	<u>22.90</u>	
		TOTAL W32141		22.90
<hr/>				
W32148	<u>3</u>	WD3 INT & PENALTIES	<u>35.16</u>	
		TOTAL W32148		35.16
<hr/>				
W52140	<u>1</u>	WD5 METERED WATER SALES	<u>152.00</u>	
		TOTAL W52140		152.00
<hr/>				
W52141	<u>1</u>	CO RT 41 WATER SALESMAN	<u>13.04</u>	
		TOTAL W52141		13.04
<hr/>				
W52148	<u>1</u>	WD5 INT & PENALTIES	<u>15.20</u>	
		TOTAL W52148		15.20

MEMORANDUM OF UNDERSTANDING

Village of Pulaski and Town of Richland

For

The Distribution of Taxes Resulting from Legal Cannabis Sales within the Village

WHEREAS: The Village of Pulaski, New York has solely done the necessary work and is solely providing the necessary services for the legal sale of cannabis and

Whereas: The Village of Pulaski, New York has solely done the necessary training and is solely providing the Police Department the necessary equipment to correctly monitor the sale of legal cannabis,

The proposed split of tax revenue from the legal sale of cannabis within the Village limits will be the Village of Pulaski being a 2.50% with the Town of Richland receiving .50%.

IN WITNESS WHEREOF: the parties have executed this Agreement on the dates set forth below, intending to be legally bound.

VILLAGE OF PULASKI

TOWN OF RICHLAND

Mayor

Supervisor

Date

Date

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>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,333,703.92	228,486.00	0.00	1,105,217.92	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 208,694.90	137,400.00	71,294.90	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,095,853.10	230,990.00	0.00	864,863.10	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 680,600.00	483,000.00	0.00	197,600.00	0.00
TOTAL TOWN	<u>3,318,851.92</u>	<u>1,079,876.00</u>	<u>71,294.90</u>	<u>2,167,681.02</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SW1 RICHLAND WATER DISTRICT #1	\$ 536,583.00	401,793.00	0.00	134,790.00	0.00
SW2 RICHLAND WATER DISTRICT #2	\$ 309,712.00	263,148.00	0.00	46,564.00	0.00
SW3 RICHLAND WATER DISTRICT #3	\$ 206,083.00	131,906.00	0.00	74,177.00	0.00
SW4 RICHLAND WATER DISTRICT #4	\$ 2,840.00	0.00	0.00	2,840.00	0.00
SW5 RICHLAND WATER DISTRICT #5	\$ 193,345.00	59,512.00	0.00	133,833.00	0.00
SL1 FERNWOOD LIGHTING DISTRICT #1	\$ 2,200.00	20.00	0.00	2,180.00	0.00
SL2 RICHLAND LIGHTING DISTRICT #2	\$ 9,000.00	25.00	0.00	8,975.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,259,763.00</u>	<u>856,404.00</u>	<u>0.00</u>	<u>403,359.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,578,614.92</u>	<u>1,936,280.00</u>	<u>71,294.90</u>	<u>2,571,040.02</u>	<u>0.00</u>

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
Tentative
 Page 1 (09/04/2024)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
A1010.1	20,239.52	20,846.72	10,944.48	21,888.96	21,888.96	22,983.36	4.99
A1010.4	17,241.22	12,705.53	5,331.78	3,000.00	3,000.00	5,000.00	66.66
A1010.42	8,373.00	15,547.75	4,218.00	5,000.00	5,000.00	7,000.00	40.00
A1010.45	0.00	16,800.00	7,000.00	16,800.00	16,800.00	16,800.00	0.00
Total	45,853.74	65,900.00	27,494.26	46,688.96	46,688.96	51,783.36	10.91

MUNICIPAL COURT

A1110.1	110,990.08	114,868.95	59,157.54	118,315.08	118,315.08	124,230.75	4.99
A1110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	15,662.82	20,766.13	5,408.78	30,800.00	30,800.00	34,000.00	10.38
A1110.42	87.50	0.00	0.00	200.00	200.00	200.00	0.00
A1110.44	5,099.04	5,100.00	2,550.00	5,100.00	5,100.00	5,100.00	0.00
Total	131,839.44	140,735.08	67,116.32	154,415.08	154,415.08	163,530.75	5.90

SUPERVISOR

A1220.1	48,996.85	51,248.25	26,043.61	53,341.00	53,341.00	56,500.00	5.92
A1220.2	0.00	409.99	0.00	0.00	0.00	0.00	0.00
A1220.4	2,079.70	1,989.44	1,760.96	2,000.00	2,000.00	2,000.00	0.00
A1220.42	850.00	1,036.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A1220.44	3,499.34	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00	0.00
A1220.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.4R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	55,425.89	58,183.68	29,554.57	59,841.00	59,841.00	63,000.00	5.27

TAX COLLECTION

A1330.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1330.2	0.00	999.00	0.00	0.00	0.00	0.00	0.00
A1330.4	4,750.98	4,580.72	3,146.71	4,000.00	4,000.00	5,000.00	25.00
Total	4,750.98	5,579.72	3,146.71	4,000.00	4,000.00	5,000.00	25.00

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
Tentative
Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
BUDGET							
Payroll	2,500.00	2,575.00	0.00	2,704.00	2,704.00	2,840.00	5.02
Other	0.00	81.02	0.00	200.00	200.00	200.00	0.00
Contractual/rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,500.00	2,656.02	0.00	2,904.00	2,904.00	3,040.00	4.68
ASSESSMENT							
Payroll	62,562.78	64,365.68	33,481.89	67,765.00	67,765.00	70,300.00	3.74
Equipment (over \$500)	0.00	849.36	0.00	500.00	500.00	500.00	0.00
Other	2,036.58	3,387.48	919.43	4,500.00	4,500.00	4,500.00	0.00
Legal Fees	125.00	148.00	0.00	400.00	400.00	400.00	0.00
Rent	849.84	850.00	425.00	850.00	850.00	850.00	0.00
Personnel Service/revaluation Project	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total	65,574.20	69,600.52	34,826.32	99,015.00	99,015.00	101,550.00	2.56
TOWN CLERK							
Payroll	80,025.42	82,196.58	43,794.40	88,954.00	88,954.00	93,410.00	5.00
Equipment (over \$500)	0.00	0.00	0.00	200.00	200.00	0.00	-100.00
Other	2,826.06	2,413.10	1,136.44	2,400.00	2,400.00	3,400.00	41.66
Legal Fees	106.50	222.00	0.00	200.00	200.00	200.00	0.00
Rent	2,999.42	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,957.40	87,831.68	46,430.84	94,754.00	94,754.00	100,010.00	5.54
ELECTIONS							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	26,046.00	24,324.14	12,535.64	25,000.00	25,000.00	27,000.00	8.00
Utilities	5,179.41	5,810.17	2,749.33	6,500.00	6,500.00	6,500.00	0.00

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
Tentative
Page 3 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.44							
Total	31,225.41	30,134.31	15,284.97	31,500.00	31,500.00	33,500.00	6.34
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	40,236.13	41,815.23	6,408.18	45,000.00	45,000.00	50,000.00	11.11
Municipal Association Dues	1,100.00	1,199.00	1,200.00	1,200.00	1,200.00	1,100.00	-8.33
Judgments & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	0.00	52,101.25	0.00	0.00	0.00	0.00	0.00
Tax & Assessments On Municipal Property	4,983.72	1,474.73	759.22	2,000.00	2,000.00	2,000.00	0.00
Contingent Account	0.00	201.90	0.00	65,000.00	65,000.00	65,000.00	0.00
A1910.4							
A1920.4							
A1930.4							
A1940.4R							
A1950.4							
A1990.4							
Total	46,319.85	96,792.11	8,367.40	113,200.00	113,200.00	118,100.00	4.32
General Government Support Total	469,446.91	557,413.12	232,221.39	606,318.04	606,318.04	639,514.11	5.47
PUBLIC SAFETY							
CONTROL OF DOGS							
Payroll	14,472.00	14,906.16	7,825.74	15,651.48	15,651.48	16,434.00	4.99
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	2,595.85	906.50	453.29	2,000.00	2,000.00	2,000.00	0.00
Legal Fees	237.50	1,306.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Travel Expense	574.09	493.89	434.83	600.00	600.00	900.00	50.00
A3510.1							
A3510.2							
A3510.4							
A3510.42							
A3510.47							
Total	17,879.44	17,612.55	8,713.86	19,251.48	19,251.48	20,334.00	5.62
DEMOLITION OF UNSAFE BUILDINGS							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3650.4							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total	17,879.44	17,612.55	8,713.86	19,251.48	19,251.48	20,334.00	5.62
PUBLIC HEALTH							
AMBULANCE							
Other	159,494.40	166,615.20	85,437.86	170,876.00	170,876.00	180,368.81	5.55
A4540.4							

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
Tentative
Page 4 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	159,494.40	166,615.20	85,437.86	170,876.00	170,876.00	180,368.81	5.55
Public Health Total	159,494.40	166,615.20	85,437.86	170,876.00	170,876.00	180,368.81	5.55
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Payroll	83,519.00	86,024.57	39,365.19	78,879.72	78,879.72	92,962.00	17.85
Equipment (over \$500)	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Other	1,842.82	1,867.44	932.01	2,000.00	2,000.00	2,200.00	10.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,361.82	87,892.01	40,297.20	81,379.72	81,379.72	95,662.00	17.55
GARAGE							
Other	35,052.15	32,306.94	18,576.40	30,000.00	30,000.00	38,000.00	26.66
Utilities	14,315.26	13,867.22	6,459.38	16,000.00	16,000.00	16,000.00	0.00
Legal Fees	287.50	854.11	1,015.00	300.00	300.00	1,000.00	233.33
Contractual	79,425.53	0.00	0.00	0.00	0.00	0.00	0.00
Total	129,080.44	47,028.27	26,050.78	46,300.00	46,300.00	55,000.00	18.79
Transportation Total	214,442.26	134,920.28	66,347.98	127,679.72	127,679.72	150,662.00	18.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
OTHER ECONOMIC OPPORTUNITY GRAVELPIT							
Other Economic Oppor/developmt Gravelpit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION							
PARKS							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAYGROUNDS & RECREATION CENTERS							
Haldane Payroll	11,455.75	12,471.11	4,085.90	18,000.00	18,000.00	11,000.00	-38.88

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
Tentative
Page 5 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change
Sk&8 Park Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haldane Equip (over \$500)	0.00	47,901.76	3,713.65	5,000.00	5,000.00	7,000.00	40.00
Sk&8 Park Equip (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haldane Other	15,485.55	7,451.98	11,110.45	12,000.00	12,000.00	9,000.00	-25.00
Haldane Utilities	460.82	459.14	197.21	600.00	600.00	600.00	0.00
Sk&8 Park Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sk&8 Park Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haldane Repairs Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27,402.12	68,283.99	19,107.21	35,600.00	35,600.00	27,600.00	-22.47
YOUTH PROGRAMS							
Payroll	57,545.21	56,721.75	566.50	60,000.00	60,000.00	62,000.00	3.33
Other	3,773.33	3,283.51	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	61,318.54	60,005.26	566.50	63,000.00	63,000.00	65,000.00	3.17
HISTORIAN							
Payroll	798.36	822.31	423.50	847.00	847.00	847.00	0.00
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	665.27	1,173.13	747.07	2,000.00	2,000.00	2,000.00	0.00
Registrar	92.07	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,555.70	1,995.44	1,170.57	2,847.00	2,847.00	2,847.00	0.00
Culture And Recreation Total	90,276.36	130,284.69	20,844.28	101,447.00	101,447.00	95,447.00	-5.91
HOME AND COMMUNITY SERVICES							
CEMETERIES							
Cemetery Payroll	0.00	0.00	0.00	9,100.00	9,100.00	9,500.00	4.39
Richland/payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Riverside/payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mccellan/payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip/capital Outlay Oil/ston	0.00	0.00	276.51	5,500.00	5,500.00	0.00	-100.00
Daysville/other	1,464.82	1,312.56	886.72	1,500.00	1,500.00	1,700.00	13.33
Daysville/fuel	0.00	584.81	0.00	300.00	300.00	300.00	0.00
Richland/other	2,547.41	1,441.69	1,427.83	2,500.00	2,500.00	1,700.00	-32.00

TOWN OF RICHLAND
 GENERAL FUND - TOWNWIDE
 Tentative
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	82,044.24	100,000.00	0.00	100,000.00	100,000.00	0.00	-100.00
TOTAL APPROPRIATIONS	1,212,395.74	1,293,062.86	497,684.86	1,396,337.24	1,396,337.24	1,333,703.92	-4.48

TOWN OF RICHLAND
GENERAL FUND - TOWNWIDE
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REVENUES

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	823,535.88	973,103.06	1,063,368.27	1,062,851.24	1,062,851.24	1,105,217.92	3.98
Total	823,535.88	973,103.06	1,063,368.27	1,062,851.24	1,062,851.24	1,105,217.92	3.98
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	22,797.00	19,676.00	23,953.00	21,000.00	21,000.00	0.00	-100.00
Interest & Penalties On Real Prop Taxes	8,807.77	10,499.45	11,601.26	10,000.00	10,000.00	11,000.00	10.00
Total	31,604.77	30,175.45	35,554.26	31,000.00	31,000.00	11,000.00	-64.51
NON-PROPERTY TAX ITEMS							
Franchises	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Tax Collection Fees Not Interest On Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	2,807.50	2,714.50	1,362.50	2,500.00	2,500.00	2,600.00	4.00
Dog Control Fees	800.00	324.00	120.00	800.00	800.00	500.00	-37.50
Special Recreational Facility Charges	1,451.02	1,125.88	0.00	1,200.00	1,200.00	1,200.00	0.00
Arts, Culture, Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Cemetery Services	4,215.00	8,825.00	1,400.00	6,000.00	6,000.00	4,000.00	-33.33
Total	9,273.52	12,989.38	2,882.50	10,500.00	10,500.00	8,300.00	-20.95
USE OF MONEY AND PROPERTY							
Interest & Earnings	4,491.02	27,882.76	21,779.46	10,000.00	10,000.00	15,000.00	50.00
Reserves	1,619.47	9,068.26	4,928.76	3,000.00	3,000.00	3,000.00	0.00
Total	6,110.49	36,951.02	26,708.22	13,000.00	13,000.00	18,000.00	38.46
LICENSES AND PERMITS							
Games Of Chance	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	3,860.00	3,835.00	1,009.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF RICHLAND
 GENERAL FUND - TOWNWIDE
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TOTAL REVENUES	1,186,649.21	1,315,213.22	1,268,430.57	1,331,337.24	1,331,337.24	1,333,703.92	0.17
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0511							
APPROPRIATED FUND BALANCE	25,746.53	-22,150.36	-770,745.71	65,000.00	65,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,212,395.74	1,293,062.86	497,684.86	1,396,337.24	1,396,337.24	1,333,703.92	-4.48

**TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE**

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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Contingent Account	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00
B1990.4	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00
Total	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00
General Government Support Total							
0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00
PUBLIC SAFETY							
SAFETY INSPECTION							
Payroll	31,594.84	32,542.69	16,759.47	33,518.94	33,518.94	35,194.90	5.00
B3620.1	0.00	0.00	0.00	500.00	500.00	500.00	0.00
B3620.2	316.99	134.42	393.13	500.00	500.00	500.00	0.00
B3620.4	691.61	203.50	0.00	1,000.00	1,000.00	1,000.00	0.00
B3620.42	0.00	700.00	350.00	700.00	700.00	700.00	0.00
B3620.44							
Contractual - Rent							
Total	32,603.44	33,580.61	17,502.60	36,218.94	36,218.94	37,894.90	4.62
DEMOLITION OF UNSAFE BUILDINGS							
Demolition Of Unsafe Buildings							
B3650.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Public Safety Total							
32,603.44	33,580.61	17,502.60	46,218.94	46,218.94	47,894.90	3.62	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
OTHER ECONOMIC DEVELOPMENT							
Other Economic Development							
B6989.4	0.00	0.00	7,250.00	15,000.00	15,000.00	15,000.00	0.00
Total	0.00	0.00	7,250.00	15,000.00	15,000.00	15,000.00	0.00
Economic Assistance And Opport Total							
0.00	0.00	7,250.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
CULTURE AND RECREATION							
YOUTH PROGRAMS							
Recreation - Payroll							
B7310.1	2,040.00	2,142.40	0.00	13,000.00	13,000.00	13,000.00	0.00

TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Rec -equip	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Recreation - Other	19,916.68	8,203.00	3,807.33	10,000.00	10,000.00	10,000.00	0.00
Total	21,956.68	10,345.40	3,807.33	28,000.00	28,000.00	28,000.00	0.00
LIBRARY							
Contractual	41,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
Total	41,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
Culture And Recreation Total	62,956.68	56,345.40	49,807.33	74,000.00	74,000.00	74,000.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Payroll	941.84	3,516.02	1,192.37	3,000.00	3,000.00	3,000.00	0.00
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,371.60	1,541.56	609.40	3,000.00	3,000.00	3,000.00	0.00
Legal	14,409.40	859.30	809.10	8,000.00	8,000.00	8,000.00	0.00
Total	16,722.84	5,916.88	2,610.87	14,000.00	14,000.00	14,000.00	0.00
PLANNING							
Payroll	4,278.03	5,417.43	1,715.91	4,500.00	4,500.00	4,500.00	0.00
Other	1,011.16	1,247.03	767.99	1,000.00	1,000.00	1,000.00	0.00
Legal Fees	257.50	3,307.75	0.00	1,000.00	1,000.00	1,000.00	0.00
Rent	799.86	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,346.55	9,972.21	2,483.90	6,500.00	6,500.00	6,500.00	0.00
WATER DISTRICT #5							
Other	6,400.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Total	6,400.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	29,469.39	21,989.09	5,094.77	20,500.00	20,500.00	20,500.00	0.00
EMPLOYEE BENEFITS							

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GENERAL FUND - OUTSIDE VILLAGE
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
EMPLOYEE BENEFITS							
State Retirement	4,204.86	4,776.95	0.00	5,500.00	5,500.00	7,000.00	27.27
Social Security	2,506.02	2,857.11	1,195.84	4,132.00	4,132.00	4,300.00	4.06
Unemployment Insurance	547.27	591.25	417.28	1,000.00	1,000.00	500.00	-50.00
Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	9,986.87	12,326.51	8,177.89	17,000.00	17,000.00	18,500.00	8.82
Total	17,245.02	20,551.82	9,791.01	27,632.00	27,632.00	30,300.00	9.65
Employee Benefits Total	17,245.02	20,551.82	9,791.01	27,632.00	27,632.00	30,300.00	9.65
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	75,144.06	110,000.00	0.00	110,000.00	110,000.00	0.00	-100.00
Total	75,144.06	110,000.00	0.00	110,000.00	110,000.00	0.00	-100.00
Interfund Transfers Total	75,144.06	110,000.00	0.00	110,000.00	110,000.00	0.00	-100.00
TOTAL APPROPRIATIONS	217,418.59	242,466.92	89,445.71	314,350.94	314,350.94	208,694.90	-33.61

TOWN OF RICHLAND
GENERAL FUND - OUTSIDE VILLAGE
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	10,615.00	13,418.00	0.00	7,400.00	7,400.00	400.00	-94.59
INTERFUND REVENUES							
Interfund Revenues (water)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B2801							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3001							
B3089							
B3820							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B5031							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
	142,360.93	149,569.75	125,551.42	138,400.00	138,400.00	137,400.00	-0.72
Appropriated Reserves							
B0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	75,057.66	92,897.17	-36,105.71	175,950.94	175,950.94	71,294.90	-59.48
TOTAL REVENUES & OTHER SOURCES							
	217,418.59	242,466.92	89,445.71	314,350.94	314,350.94	208,694.90	-33.61

TOWN OF RICHLAND
HIGHWAY FUND - TOWNWIDE
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
MACHINERY							
DA5130.1	73,049.57	90,059.06	34,458.39	75,411.00	75,411.00	79,200.00	5.02
DA5130.2	0.00	0.00	0.00	0.00	0.00	7,300.00	*****
DA5130.2R	5,000.00	216,504.18	5,676.50	0.00	0.00	0.00	0.00
DA5130.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4	84,876.47	81,003.87	30,737.00	84,500.00	84,500.00	84,500.00	0.00
DA5130.4I	0.00	0.00	0.00	0.00	0.00	1,800.00	*****
DA5130.4R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	162,926.04	387,567.11	70,871.89	159,911.00	159,911.00	172,800.00	8.06
MISCELLANEOUS (BRUSH & WEEDS)							
DA5140.1	37,934.02	46,319.88	8,315.20	36,323.00	36,323.00	38,200.00	5.16
DA5140.2	8,174.58	5,514.91	8,767.93	5,000.00	5,000.00	8,000.00	60.00
DA5140.4	5,630.36	3,923.20	3,979.22	5,000.00	5,000.00	4,500.00	-10.00
Total	51,738.96	55,757.99	21,062.35	46,323.00	46,323.00	50,700.00	9.44
SNOW REMOVAL							
DA5142.1	314,043.44	297,740.38	203,031.72	331,474.00	331,474.00	348,100.00	5.01
DA5142.2	0.00	0.00	0.00	700.00	700.00	0.00	-100.00
DA5142.4	118,214.62	151,383.82	49,158.63	161,120.00	161,120.00	169,300.00	5.07
DA5142.43	65,047.47	50,696.20	36,849.38	91,798.00	91,798.00	92,000.00	0.22
Total	497,305.53	499,820.40	289,039.73	585,092.00	585,092.00	609,400.00	4.15
Transportation Total	711,970.53	943,145.50	380,973.97	791,326.00	791,326.00	832,900.00	5.25
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
DA9010.8	32,460.55	38,501.75	0.00	48,000.00	48,000.00	48,000.00	0.00
DA9030.8	32,016.49	32,668.19	18,393.02	33,905.00	33,905.00	35,600.00	4.99
DA9050.8	5,734.98	5,124.69	4,013.00	8,000.00	8,000.00	8,500.00	6.25
DA9055.8	26.96	-10.48	0.00	100.00	100.00	100.00	0.00
DA9060.8	80,054.88	78,797.53	66,333.82	95,000.00	95,000.00	66,950.00	-29.52

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HIGHWAY FUND - TOWNWIDE
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	DA9089.8	DA9710.6	DA9785.6	DA9785.7	DA9789.7	DA9950.9	
Other Ec Benefits	Total	Employee Benefits Total	DEBT SERVICE	Total	Total	Total	Total
DEBT PRINCIPAL	Principal	Interest	TRUCK DEBT, INTEREST	TRUCK Debt, Interest	Debt Service Total	INTERFUND TRANSFERS	TOTAL APPROPRIATIONS
Debt Principal	Interest	Principal	Interest	Truck Debt, Interest	Debt Service Total	TRANSFERS TO CAPITAL PROJECTS	
						Transfers To Capital Projects	
Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150,293.86	155,081.68	88,739.84	185,005.00	185,005.00	159,150.00	-13.97	
150,293.86	155,081.68	88,739.84	185,005.00	185,005.00	159,150.00	-13.97	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44,410.08	88,821.91	0.00	92,193.00	92,193.00	95,694.30	3.79	
0.00	0.00	0.00	0.00	11,611.00	8,108.80	****.**	
44,410.08	88,821.91	0.00	92,193.00	103,804.00	103,803.10	12.59	
5,904.66	14,981.19	0.00	11,611.00	0.00	0.00	-100.00	
5,904.66	14,981.19	0.00	11,611.00	0.00	0.00	-100.00	
50,314.74	103,803.10	0.00	103,804.00	103,804.00	103,803.10	-0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912,579.13	1,202,030.28	469,713.81	1,080,135.00	1,080,135.00	1,095,853.10	1.45	

TOWN OF RICHLAND
HIGHWAY FUND - TOWNWIDE
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REVENUES

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	732,464.74	744,998.00	824,545.00	824,545.00	824,545.00	864,863.10	4.88
Total	732,464.74	744,998.00	824,545.00	824,545.00	824,545.00	864,863.10	4.88
INTERGOVERNMENTAL CHARGES							
Other Gov'ts	220,605.00	237,317.50	170,467.50	227,290.00	227,290.00	227,290.00	0.00
Other Gov'ts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	220,605.00	237,317.50	170,467.50	227,290.00	227,290.00	227,290.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	1,532.94	5,656.58	8,370.14	2,000.00	2,000.00	3,000.00	50.00
Interest Reserve	408.67	3,608.07	236.37	300.00	300.00	200.00	-33.33
Total	1,941.61	9,264.65	8,606.51	2,300.00	2,300.00	3,200.00	39.13
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap Metal Excess Materials	431.12	998.62	782.42	1,000.00	1,000.00	500.00	-50.00
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	14,670.00	39,378.33	21,755.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,101.12	40,376.95	22,537.42	1,000.00	1,000.00	500.00	-50.00
MISCELLANEOUS LOCAL SOURCES							
Other Unclassified Revenues	1,385.78	260.00	1,448.08	0.00	0.00	0.00	0.00
Total	1,385.78	260.00	1,448.08	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	-100.00
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	-100.00

TOWN OF RICHLAND
HIGHWAY FUND - TOWNWIDE
Tentative
Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TOTAL REVENUES	971,498.25	1,132,217.10	1,027,604.51	1,155,135.00	1,155,135.00	1,095,853.10	-5.13
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-58,919.12	69,813.18	-557,890.70	-75,000.00	-75,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	912,579.13	1,202,030.28	469,713.81	1,080,135.00	1,080,135.00	1,095,853.10	1.45

**TOWN OF RICHLAND
HIGHWAY FUND - OUTSIDE VILLAGE**

Tentative
Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
GENERAL REPAIRS							
DB5110.1	154,202.55	163,001.20	50,280.91	158,981.00	158,981.00	167,000.00	5.04
DB5110.4	140,424.74	131,780.21	7,929.16	115,000.00	115,000.00	95,000.00	-17.39
DB5110.43	33,992.98	22,872.84	0.00	45,000.00	45,000.00	30,000.00	-33.33
Total	328,620.27	317,654.25	58,210.07	318,981.00	318,981.00	292,000.00	-8.45
PERMANENT IMPROVEMENTS							
Capital Outlay (chips)							
DB5112.2	297,842.05	351,089.22	0.00	296,000.00	296,000.00	300,000.00	1.35
Total	297,842.05	351,089.22	0.00	296,000.00	296,000.00	300,000.00	1.35
SNOW REMOVAL							
Contractual							
DB5142.4	27,889.73	0.00	0.00	0.00	0.00	0.00	0.00
Total	27,889.73	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total							
	654,352.05	668,743.47	58,210.07	614,981.00	614,981.00	592,000.00	-3.73
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
DB9010.8	19,760.49	19,089.52	0.00	25,000.00	25,000.00	27,000.00	8.00
DB9030.8	10,834.87	12,287.54	3,933.77	12,162.00	12,162.00	12,800.00	5.24
DB9050.8	583.43	519.21	246.52	300.00	300.00	300.00	0.00
DB9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB9060.8	56,884.48	62,377.63	20,526.15	76,000.00	76,000.00	48,500.00	-36.18
Total	88,063.27	94,273.90	24,706.44	113,462.00	113,462.00	88,600.00	-21.91
Employee Benefits Total							
	88,063.27	94,273.90	24,706.44	113,462.00	113,462.00	88,600.00	-21.91
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
DB9901.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds							

TOWN OF RICHLAND
HIGHWAY FUND - OUTSIDE VILLAGE
Tentative
Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	742,415.32	763,017.37	82,916.51	728,443.00	728,443.00	680,600.00	-6.56

TOWN OF RICHLAND
HIGHWAY FUND - OUTSIDE VILLAGE
Tentative
Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	129,875.00	124,022.00	145,443.00	145,443.00	145,443.00	197,600.00	35.86
Total	129,875.00	124,022.00	145,443.00	145,443.00	145,443.00	197,600.00	35.86
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	203,697.00	219,520.00	117,957.00	175,000.00	175,000.00	180,000.00	2.85
Total	203,697.00	219,520.00	117,957.00	175,000.00	175,000.00	180,000.00	2.85
USE OF MONEY AND PROPERTY							
Interest & Earnings	955.99	7,551.88	7,868.13	2,000.00	2,000.00	3,000.00	50.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	955.99	7,551.88	7,868.13	2,000.00	2,000.00	3,000.00	50.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	297,841.29	351,996.22	0.00	296,000.00	296,000.00	300,000.00	1.35
Total	297,841.29	351,996.22	0.00	296,000.00	296,000.00	300,000.00	1.35
INTERFUND TRANSFERS							
Interfund Transfers	75,144.06	110,000.00	0.00	110,000.00	110,000.00	0.00	-100.00
Total	75,144.06	110,000.00	0.00	110,000.00	110,000.00	0.00	-100.00

TOWN OF RICHLAND
HIGHWAY FUND - OUTSIDE VILLAGE
Tentative
Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TOTAL REVENUES	707,513.34	813,090.10	271,268.13	728,443.00	728,443.00	680,600.00	-6.56
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	34,901.98	-50,072.73	-188,351.62	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	742,415.32	763,017.37	82,916.51	728,443.00	728,443.00	680,600.00	-6.56

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #1
Tentative
Page 1 (09/04/2024)

	Expend/Revenues 2022	Expend/Revenues 2023	Expend/Revenues 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	9,628.37	10,807.09	0.00	11,700.00	11,700.00	13,000.00	11.11
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax & Assessment Of Municipal Property	1,233.40	2,851.53	1,190.08	2,925.00	2,925.00	3,000.00	2.56
Contingent Account	0.00	0.00	0.00	5,000.00	5,000.00	8,000.00	60.00
Total	10,861.77	13,658.62	1,190.08	19,625.00	19,625.00	24,000.00	22.29
General Government Support Total							
HOME AND COMMUNITY SERVICES							
ADMINISTRATION							
Payroll	13,936.05	13,777.19	7,573.71	15,750.00	15,750.00	9,900.00	-37.14
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,754.49	3,113.66	1,935.61	2,790.00	2,790.00	4,000.00	43.36
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	22.50	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	568.86	563.00	281.50	563.00	563.00	563.00	0.00
Total	16,281.90	17,453.85	9,790.82	19,103.00	19,103.00	14,463.00	-24.28
SOURCE OF SUPPLY, POWER AND PUMPING							
Payroll	106,768.75	93,419.92	35,423.24	105,750.00	105,750.00	79,000.00	-25.29
Equipment (over \$500)	20,541.57	0.00	0.00	42,250.00	42,250.00	20,000.00	-52.66
Other	40,000.00	77,231.75	8,025.67	56,250.00	56,250.00	42,000.00	-25.33
Utilities	25,906.71	18,838.02	7,678.35	20,250.00	20,250.00	20,250.00	0.00
Legal Fees	101.25	1,897.32	199.80	1,125.00	1,125.00	1,125.00	0.00
Fuel	5,227.21	4,263.05	1,276.29	5,434.00	5,434.00	5,000.00	-7.98
Resale Pt	0.00	6,824.00	16,177.83	27,000.00	27,000.00	20,000.00	-25.92
Total	198,545.49	202,474.06	68,781.18	258,059.00	258,059.00	187,375.00	-27.39
PURIFICATION							
Equipment (over \$500)	0.00	1,338.95	0.00	0.00	0.00	1,000.00	****. **

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #1
Tentative
Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Other	1,964.10	4,059.58	923.94	6,723.00	6,723.00	2,300.00	-65.78
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,964.10	5,398.53	923.94	6,723.00	6,723.00	3,300.00	-50.91
TRANSMISSION & DISTRIBUTION							
Equipment (over \$500)	0.00	0.00	0.00	65,000.00	65,000.00	20,000.00	-69.23
Other	0.00	0.00	2.25	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wd #1 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	2.25	65,000.00	65,000.00	20,000.00	-69.23
WD#1 RESERVES OTHER WATER EXPENSES							
Wd#1 Reserves Other Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DISTRICT #2							
Water District #2	82,044.24	0.00	0.00	0.00	0.00	0.00	0.00
Total	82,044.24	0.00	0.00	0.00	0.00	0.00	0.00
WATER DISTRICT #3							
Water District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	298,835.73	225,326.44	79,498.19	348,885.00	348,885.00	225,138.00	-35.46
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	10,900.63	12,797.27	0.00	14,850.00	14,850.00	17,000.00	14.47
Social Security	9,167.38	8,835.36	3,360.63	8,090.00	8,090.00	7,000.00	-13.47
Unemployment Insurance	718.90	821.15	414.91	900.00	900.00	900.00	0.00
Disability Insurance	16.56	27.95	0.00	45.00	45.00	45.00	0.00
Hospital Medical Insurance	19,062.60	17,828.10	12,824.80	15,075.00	15,075.00	22,500.00	49.25

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #1
Tentative
Page 3 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	39,866.07	40,309.83	16,600.34	38,960.00	38,960.00	47,445.00	21.77
Employee Benefits Total	39,866.07	40,309.83	16,600.34	38,960.00	38,960.00	47,445.00	21.77
DEBT SERVICE							
DEBT SERVICE							
Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE							
Bond Anticipation Notes	230,000.00	230,000.00	0.00	230,000.00	230,000.00	240,000.00	4.34
Total	230,000.00	230,000.00	0.00	230,000.00	230,000.00	240,000.00	4.34
DEBT INTEREST, INSTALLMENT PURCHASE							
Debt Principal, Installment Purchase	0.00	22,310.43	0.00	0.00	0.00	0.00	0.00
Debt Interest, Installment Purchase	0.00	457.37	0.00	0.00	0.00	0.00	0.00
Budget Notes Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev Anticipation Notes Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Payments To Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installment Debt Purchase	21,519.30	0.00	0.00	0.00	0.00	0.00	0.00
Term Debt (interest)	1,248.51	0.00	0.00	0.00	0.00	0.00	0.00
Total	22,767.81	22,767.80	0.00	0.00	0.00	0.00	0.00
Debt Service Total	252,767.81	252,767.80	0.00	230,000.00	230,000.00	240,000.00	4.34
INTERFUND TRANSFER							
INTERFUND TRANSFERS							
Transfers To Other Funds	0.00	69,771.00	0.00	70,797.00	70,797.00	0.00	-100.00
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	69,771.00	0.00	70,797.00	70,797.00	0.00	-100.00

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #1
 Tentative
 Page 4 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Interfund Transfer Total	0.00	69,771.00	0.00	70,797.00	70,797.00	0.00	-100.00

TOTAL APPROPRIATIONS	602,331.38	601,833.69	97,288.61	708,267.00	708,267.00	536,583.00	-24.24
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TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #1
 Tentative
 Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Other Home And Community Services							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	82,044.24	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	0.00	126,500.00	0.00	126,500.00	126,500.00	0.00	-100.00
Total	82,044.24	126,500.00	0.00	126,500.00	126,500.00	0.00	-100.00
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	604,497.34	615,508.41	279,787.62	629,050.00	629,050.00	536,583.00	-14.69
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-2,165.96	-13,674.72	-182,499.01	79,217.00	79,217.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	602,331.38	601,833.69	97,288.61	708,267.00	708,267.00	536,583.00	-24.24

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #2
Tentative
Page 1 (09/04/2024)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
SW2-1910.4	6,632.88	7,444.89	0.00	7,800.00	7,800.00	7,800.00	0.00
SW2-1930.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-1950.4	849.67	1,964.39	824.28	1,950.00	1,950.00	1,950.00	0.00
SW2-1990.4	0.00	0.00	0.00	5,000.00	5,000.00	8,000.00	60.00

Total 7,482.55 9,409.28 824.28 14,750.00 14,750.00 17,750.00 20.33

General Government Support Total

HOME AND COMMUNITY SERVICES
ADMINISTRATION

SW2-8310.1	9,376.17	9,492.42	5,049.21	10,500.00	10,500.00	6,600.00	-37.14
SW2-8310.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310.4	1,543.11	2,254.96	1,400.40	1,860.00	1,860.00	2,000.00	7.52
SW2-8310.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310.42	390.50	0.00	0.00	0.00	0.00	600.00	****. **
SW2-8310.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-8310.44	382.00	375.00	187.50	375.00	375.00	375.00	0.00

Total 11,691.78 12,122.38 6,637.11 12,735.00 12,735.00 9,575.00 -24.81

SOURCE OF SUPPLY, POWER AND PUMPING

SW2-8320.1	73,560.14	64,358.96	23,615.34	70,500.00	70,500.00	52,500.00	-25.53
SW2-8320.2	14,150.86	0.00	0.00	26,500.00	26,500.00	10,000.00	-62.26
SW2-8320.4	10,000.00	46,630.80	5,350.43	37,800.00	37,800.00	10,600.00	-71.95
SW2-8320.41	15,153.86	12,965.98	5,121.19	13,500.00	13,500.00	13,500.00	0.00
SW2-8320.42	69.75	1,307.04	133.20	750.00	750.00	750.00	0.00
SW2-8320.43	4,325.89	2,936.76	850.86	3,623.00	3,623.00	3,000.00	-17.19

Total 117,260.50 128,199.54 35,071.02 152,673.00 152,673.00 90,350.00 -40.82

PURIFICATION

SW2-8330.2	0.00	922.39	0.00	0.00	0.00	0.00	0.00
SW2-8330.4	1,353.04	2,796.59	615.96	4,482.00	4,482.00	4,000.00	-10.75

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #2
Tentative
Page 3 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
BOND ANTICIPATION NOTE(PATH/WIND)							
Ban (etc)	152,767.00	155,047.00	0.00	157,327.00	157,327.00	159,607.00	1.44
Ban (path/wind)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int Only Ban Path/wind	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int Only Ban (path/smsi)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev Anticipation Notes Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Payments To Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	152,767.00	155,047.00	0.00	157,327.00	157,327.00	159,607.00	1.44
INSTALLMENT LOAN INTEREST							
Installment Debt Purchase	14,824.40	15,369.41	0.00	0.00	0.00	0.00	0.00
Installment Loan Interest	0.00	315.07	0.00	0.00	0.00	0.00	0.00
Term Debt (interest)	860.08	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,684.48	15,684.48	0.00	0.00	0.00	0.00	0.00
Debt Service Total	168,451.48	170,731.48	0.00	157,327.00	157,327.00	159,607.00	1.44
INTERFUND TRANSFER							
INTERFUND TRANSFERS							
Transfers To Other Funds	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00	-100.00
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00	-100.00
Interfund Transfer Total	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00	-100.00
TOTAL APPROPRIATIONS	333,686.29	421,020.65	54,271.58	436,940.00	436,940.00	309,712.00	-29.11

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #2
Tentative
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	0.00	108,533.00	0.00	110,129.00	110,129.00	0.00	-100.00
Total	0.00	108,533.00	0.00	110,129.00	110,129.00	0.00	-100.00
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	384,281.34	461,671.61	130,033.67	411,940.00	411,940.00	309,712.00	-24.81
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-50,595.05	-40,650.96	-75,762.09	25,000.00	25,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	333,686.29	421,020.65	54,271.58	436,940.00	436,940.00	309,712.00	-29.11

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #3
Tentative
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
SW3-1910.4	3,209.46	3,602.36	0.00	3,900.00	3,900.00	3,900.00	0.00
SW3-1930.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-1950.4	411.13	950.51	396.70	975.00	975.00	975.00	0.00
SW3-1990.4	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00	20.00

Total 3,620.59 4,552.87 396.70 9,875.00 9,875.00 10,875.00 10.12

General Government Support Total

HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW3-8310.1	4,646.98	4,592.05	2,524.49	5,250.00	5,250.00	3,400.00	-35.23
SW3-8310.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310.4	582.13	1,037.90	645.18	930.00	930.00	1,500.00	61.29
SW3-8310.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310.42	7.50	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-8310.44	184.60	188.00	94.00	188.00	188.00	188.00	0.00

Total 5,421.21 5,817.95 3,263.67 6,368.00 6,368.00 5,088.00 -20.10

SOURCE OF SUPPLY-PAOWER & PUMPING

SW3-8320.1	35,583.03	31,140.21	11,807.43	35,250.00	35,250.00	27,000.00	-23.40
SW3-8320.2	6,847.19	0.00	0.00	750.00	750.00	750.00	0.00
SW3-8320.4	8,532.28	22,565.01	2,705.23	18,750.00	18,750.00	8,750.00	-53.33
SW3-8320.41	8,634.40	6,279.44	2,559.42	6,750.00	6,750.00	6,750.00	0.00
SW3-8320.42	33.75	632.45	66.60	375.00	375.00	375.00	0.00
SW3-8320.43	2,093.18	1,420.98	425.43	1,811.00	1,811.00	1,000.00	-44.78

Total 61,723.83 62,038.09 17,564.11 63,686.00 63,686.00 44,625.00 -29.92

PURIFICATION

SW3-8330.2	0.00	446.32	0.00	0.00	0.00	0.00	0.00
SW3-8330.4	654.69	1,353.19	277.98	2,241.00	2,241.00	1,000.00	-55.37

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #3
 Tentative
 Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	654.69	1,799.51	277.98	2,241.00	2,241.00	1,000.00	-55.37
TRANSMISSION & DISTRIBUTION							
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	129,985.32	0.00	0.75	0.00	0.00	0.00	0.00
Contractua	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	129,985.32	0.00	0.75	0.00	0.00	0.00	0.00
Home And Community Services Total	197,785.05	69,655.55	21,106.51	72,295.00	72,295.00	50,713.00	-29.85
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	3,633.56	4,265.75	0.00	4,950.00	4,950.00	5,200.00	5.05
Social Security	3,046.88	2,662.59	1,084.50	2,697.00	2,697.00	2,400.00	-11.01
Unemployment Insurance	240.17	263.29	129.18	300.00	300.00	300.00	0.00
Disability Insurance	5.04	10.21	0.00	15.00	15.00	15.00	0.00
Hospital/medical Insurance	6,354.24	6,120.23	4,274.94	5,025.00	5,025.00	7,500.00	49.25
Total	13,279.89	13,322.07	5,488.62	12,987.00	12,987.00	15,415.00	18.69
Employee Benefits Total	13,279.89	13,322.07	5,488.62	12,987.00	12,987.00	15,415.00	18.69
Serial Bonds							
Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev Anticipation Notes Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Payments To Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
DEBT INTEREST							
Installment Debt Purchase	7,173.10	7,436.81	0.00	0.00	0.00	0.00	0.00

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #3
 Tentative
 Page 3 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Debt Interest	0.00	152.46	0.00	0.00	0.00	0.00	0.00
Other Long Term Debt (interest)	416.17	129,863.70	129,080.00	129,080.00	129,080.00	129,080.00	0.00
Total	7,589.27	137,452.97	129,080.00	129,080.00	129,080.00	129,080.00	0.00
Debt Service Total	7,589.27	137,452.97	129,080.00	129,080.00	129,080.00	129,080.00	0.00
Transfers To Other Funds	0.00	57,757.00	0.00	58,099.00	58,099.00	0.00	-100.00
Transfers To Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	57,757.00	0.00	58,099.00	58,099.00	0.00	-100.00
Interfund Transfers Total	0.00	57,757.00	0.00	58,099.00	58,099.00	0.00	-100.00
TOTAL APPROPRIATIONS	222,274.80	282,740.46	156,071.83	282,336.00	282,336.00	206,083.00	-27.00

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #3
 Tentative
 Page 2 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	226,911.36	300,384.45	181,245.53	282,336.00	282,336.00	206,083.00	-27.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,636.56	-17,643.99	-25,173.70	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	222,274.80	282,740.46	156,071.83	282,336.00	282,336.00	206,083.00	-27.00

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #4
 Tentative
 Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 03/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
PAYROLL							
SW4-8310.1 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310.2 Equipment Over \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-8310.4 Contractual	2,473.40	2,640.00	2,690.00	2,840.00	2,840.00	2,840.00	0.00
Total	2,473.40	2,640.00	2,690.00	2,840.00	2,840.00	2,840.00	0.00
Home And Community Services Total	2,473.40	2,640.00	2,690.00	2,840.00	2,840.00	2,840.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
SW4-9010.8 State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9030.8 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9050.8 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9055.8 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9060.8 Hospital / Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,473.40	2,640.00	2,690.00	2,840.00	2,840.00	2,840.00	0.00

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #4
Tentative
Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 03/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Taxes Receivable	2,473.40	2,473.40	2,840.00	2,840.00	2,840.00	2,840.00	0.00
Total	2,473.40	2,473.40	2,840.00	2,840.00	2,840.00	2,840.00	0.00
USE OF MONEY AND PROPERTY							
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Meters And Couplings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,473.40	2,473.40	2,840.00	2,840.00	2,840.00	2,840.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	166.60	-150.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,473.40	2,640.00	2,690.00	2,840.00	2,840.00	2,840.00	0.00

TOWN OF RICHLAND
RICHLAND WATER DISTRICT #5
Tentative
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
SW5-1910.4	1,925.68	2,161.42	0.00	2,600.00	2,600.00	2,600.00	0.00
SW5-1950.4	246.67	570.27	264.44	650.00	650.00	650.00	0.00
SW5-1990.4	0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	66.66
Total	2,172.35	2,731.69	264.44	6,250.00	6,250.00	8,250.00	32.00

General Government Support Total

	2,172.35	2,731.69	264.44	6,250.00	6,250.00	8,250.00	32.00
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Payroll	2,765.88	2,754.92	1,682.92	3,500.00	3,500.00	2,300.00	-34.28
Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	370.94	622.69	430.16	620.00	620.00	1,000.00	61.29
Legal Fees	104.50	0.00	0.00	0.00	0.00	0.00	0.00
Rent	114.30	125.00	62.50	125.00	125.00	125.00	0.00

Total

	3,355.62	3,502.61	2,175.58	4,245.00	4,245.00	3,425.00	-19.31
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PAYROLL

Payroll	21,438.80	18,682.20	7,871.82	23,500.00	23,500.00	19,000.00	-19.14
Equipment (over \$500)	4,108.31	0.00	0.00	500.00	500.00	500.00	0.00
Other	9,462.84	18,527.83	1,783.37	12,500.00	12,500.00	5,000.00	-60.00
Utilities	5,181.73	3,778.74	1,704.11	4,500.00	4,500.00	4,500.00	0.00
Legal Fees	20.25	1,702.40	192.40	250.00	250.00	250.00	0.00
Fuel	1,157.50	852.57	283.60	1,207.00	1,207.00	1,000.00	-17.15

Total

	41,369.43	43,543.74	11,835.30	42,457.00	42,457.00	30,250.00	-28.75
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PURIFICATION

Equipment (over \$500)	0.00	267.79	0.00	0.00	0.00	0.00	0.00
Other	392.85	811.93	205.32	1,494.00	1,494.00	1,000.00	-33.06

Total

	392.85	1,079.72	205.32	1,494.00	1,494.00	1,000.00	-33.06
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TOWN OF RICHLAND
RICHLAND WATER DISTRICT #5
Tentative
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TRANSMISSION & DISTRIBUTION OTHER							
Transmission & Distribution Other	32,528.51	0.00	0.50	0.00	0.00	0.00	0.00
SW5-8340.4	32,528.51	0.00	0.50	0.00	0.00	0.00	0.00
Total	32,528.51	0.00	0.50	0.00	0.00	0.00	0.00
Home And Community Services Total							
	77,646.41	48,126.07	14,216.70	48,196.00	48,196.00	34,675.00	-28.05
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	2,180.14	2,559.45	0.00	3,300.00	3,300.00	3,600.00	9.09
Social Security	1,834.60	1,594.85	722.97	1,798.00	1,798.00	1,650.00	-8.23
Unemployment Insurance	143.92	162.05	86.25	200.00	200.00	200.00	0.00
Disability Insurance	3.24	5.79	0.00	10.00	10.00	10.00	0.00
Hospital Medical Insurance	3,812.53	3,672.03	2,705.91	3,350.00	3,350.00	5,000.00	49.25
Total	7,974.43	7,994.17	3,515.13	8,658.00	8,658.00	10,460.00	20.81
Employee Benefits Total	7,974.43	7,994.17	3,515.13	8,658.00	8,658.00	10,460.00	20.81
DEBT SERVICE							
INSTALLMENT DEBT PURCHASE							
Installment Debt Purchase	4,303.85	4,462.09	0.00	0.00	0.00	0.00	0.00
Debt Interest	0.00	91.47	0.00	0.00	0.00	0.00	0.00
Total	4,303.85	4,553.56	0.00	0.00	0.00	0.00	0.00
TERM DEBT (INTEREST)							
Term Debt (interest)	249.70	134,845.82	141,517.51	139,960.00	139,960.00	139,960.00	0.00
Total	249.70	134,845.82	141,517.51	139,960.00	139,960.00	139,960.00	0.00
Debt Service Total	4,553.55	139,399.38	141,517.51	139,960.00	139,960.00	139,960.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer (debt Service)	0.00	38,505.00	0.00	38,733.00	38,733.00	0.00	-100.00
SW5-9901.9	0.00	38,505.00	0.00	38,733.00	38,733.00	0.00	-100.00

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #5
 Tentative
 Page 3 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total	0.00	38,505.00	0.00	38,733.00	38,733.00	0.00	-100.00
Interfund Transfers Total	0.00	38,505.00	0.00	38,733.00	38,733.00	0.00	-100.00
TOTAL APPROPRIATIONS	92,346.74	236,756.31	159,513.78	241,797.00	241,797.00	193,345.00	-20.03

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #5
 Tentative
 Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	82,200.00	168,949.00	170,575.00	170,575.00	170,575.00	133,833.00	-21.54
Total	82,200.00	168,949.00	170,575.00	170,575.00	170,575.00	133,833.00	-21.54
DEPARTMENTAL INCOME							
Metered Water Sales	7,775.78	13,772.97	8,695.34	20,000.00	20,000.00	20,000.00	0.00
Water Salesman	0.00	0.00	0.00	455.00	455.00	455.00	0.00
Unmetered Sales (sandy Creek)	0.00	26,808.53	0.00	37,922.00	37,922.00	37,922.00	0.00
Interest And Penalties	0.00	0.00	132.29	0.00	0.00	75.00	****. **
Total	7,775.78	40,581.50	8,827.63	58,377.00	58,377.00	58,452.00	0.12
USE OF MONEY AND PROPERTY							
Interest & Earnings	555.11	5,730.74	2,814.96	520.00	520.00	1,000.00	92.30
Reserves	0.00	21.98	27.08	325.00	325.00	60.00	-81.53
Total	555.11	5,752.72	2,842.04	845.00	845.00	1,060.00	25.44
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	1,227.39	94.81	0.00	0.00	0.00	0.00	0.00
Total	1,227.39	94.81	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenues	1,138.48	11,039.03	1,047.80	0.00	0.00	0.00	0.00
Total	1,138.48	11,039.03	1,047.80	0.00	0.00	0.00	0.00
STATE AID							
Nyserda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	92,896.76	226,417.06	183,292.47	229,797.00	229,797.00	193,345.00	-15.86

TOWN OF RICHLAND
 RICHLAND WATER DISTRICT #5
 Tentative
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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-550.02	10,339.25	-23,778.69	12,000.00	12,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	92,346.74	236,756.31	159,513.78	241,797.00	241,797.00	193,345.00	-20.03

**TOWN OF RICHLAND
 FERNWOOD LIGHTING DISTRICT #1**

Tentative

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	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TRANSPORTATION							
STREET LIGHTING							
Contractual	1,997.22	1,658.91	852.82	2,200.00	2,200.00	2,200.00	0.00
SL1-5182.4							
Total	1,997.22	1,658.91	852.82	2,200.00	2,200.00	2,200.00	0.00
Transportation Total	1,997.22	1,658.91	852.82	2,200.00	2,200.00	2,200.00	0.00
TOTAL APPROPRIATIONS							
	1,997.22	1,658.91	852.82	2,200.00	2,200.00	2,200.00	0.00

**TOWN OF RICHLAND
 FERNWOOD LIGHTING DISTRICT #1**

Tentative

Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	0.00	1,685.00	2,180.00	2,180.00	2,180.00	2,180.00	0.00
Total	0.00	1,685.00	2,180.00	2,180.00	2,180.00	2,180.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	18.39	3,452.82	66.95	20.00	20.00	20.00	0.00
Total	18.39	3,452.82	66.95	20.00	20.00	20.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18.39	5,137.82	2,246.95	2,200.00	2,200.00	2,200.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,978.83	-3,478.91	-1,394.13	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,997.22	1,658.91	852.82	2,200.00	2,200.00	2,200.00	0.00

TOWN OF RICHLAND
 RICHLAND LIGHTING DISTRICT #2
 Tentative
 Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
SL2-5182.4	8,597.51	8,439.86	3,670.97	9,500.00	9,500.00	9,000.00	-5.26
Total	8,597.51	8,439.86	3,670.97	9,500.00	9,500.00	9,000.00	-5.26
Transportation Total	8,597.51	8,439.86	3,670.97	9,500.00	9,500.00	9,000.00	-5.26
TOTAL APPROPRIATIONS							

APPROPRIATIONS

TRANSPORTATION
 STREET LIGHTING
 Contractual

TOWN OF RICHLAND
RICHLAND LIGHTING DISTRICT #2
Tentative
 Page 1 (09/04/2024)

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	5,500.00	8,985.00	9,475.00	9,475.00	9,475.00	8,975.00	-5.27
Total	5,500.00	8,985.00	9,475.00	9,475.00	9,475.00	8,975.00	-5.27
USE OF MONEY AND PROPERTY							
Interest & Earnings	14.26	97.39	93.03	25.00	25.00	25.00	0.00
Total	14.26	97.39	93.03	25.00	25.00	25.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	5,514.26	9,082.39	9,568.03	9,500.00	9,500.00	9,000.00	-5.26
APPROPRIATED FUND BALANCE							
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,083.25	-642.53	-5,897.06	0.00	0.00	0.00	0.00
	8,597.51	8,439.86	3,670.97	9,500.00	9,500.00	9,000.00	-5.26