

2017

# Town of Richmond Maine Budget Report 2017

Richmond, Me.

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## Town of Richmond 2016 - 2017 Budget SUMMARY PAGE

Account Name	14-15 Budget	15-16 Budget	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
Administration	221,756.00	215,530.00	218,910.00	3,380.00	1.57%
Animal Control	8,411.00	8,241.00	8,241.00	0.00	0.00%
Benefits	251,702.00	250,175.00	247,800.00	(2,375.00)	-0.95%
Boards & Committees	17,300.00	16,950.00	16,800.00	(150.00)	-0.88%
Capital Outlay	186,990.00	127,700.00	97,100.00	(30,600.00)	-23.96%
CEO	36,410.00	35,955.00	36,565.00	610.00	1.70%
Debt Service	420,825.00	120,164.00	85,567.00	(34,597.00)	-28.79%
Fire	66,438.00	79,410.00	79,390.00	(20.00)	-0.03%
General Assistance	20,000.00	10,500.00	10,000.00	(500.00)	-4.76%
Insurance	55,300.00	58,695.00	58,450.00	(245.00)	-0.42%
Intergovernmental	4,510.00	9,620.00	9,809.00	189.00	1.96%
Legal (previously Legal & Abatements)	20,000.00	17,500.00	15,000.00	(2,500.00)	-14.29%
Abatements (previously Legal & Abatements)	7,300.00	5,000.00	0.00	(5,000.00)	-100.00%
Library	33,705.00	39,160.00	40,485.00	1,325.00	3.38%
Parks & Cemeteries	21,144.00	20,100.00	25,800.00	5,700.00	28.36%
Police	242,246.00	241,649.00	265,530.00	23,881.00	9.88%
Professional Services	31,850.00	28,730.00	24,635.00	(4,095.00)	-14.25%
Public Safety	113,900.00	133,661.00	141,065.00	7,404.00	5.54%
Public Service Agencies	8,685.00	6,500.00	6,000.00	(500.00)	-7.69%
Public Works	317,148.00	319,282.00	309,594.00	(9,688.00)	-3.03%
Reserve	82,500.00	76,500.00	71,200.00	(5,300.00)	-6.93%
Seniors	13,061.00	13,650.00	17,210.00	3,560.00	26.08%
Solid Waste	44,933.00	44,730.00	40,210.00	(4,520.00)	-10.11%
Summer Rec	22,290.00	16,088.00	16,087.00	(1.00)	-0.01%
Town Fuel	54,300.00	48,750.00	32,750.00	(16,000.00)	-32.82%
Non-Departmental Articles	0.00	205,000.00	267,000.00	62,000.00	30.24%
<b>TOTAL</b>	<b>2,302,704.00</b>	<b>2,149,240.00</b>	<b>2,141,198.00</b>	<b>(8,042.00)</b>	<b>-0.37%</b>

Administration

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name		14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
11-010	Payroll Expenses	(see Explanation page)	161,984	151,377	159,500	123,288	164,850	5,350	3.35%
11-011	Payroll - Part Time	Election Works (November & June elections)	1,000	770	1,000	1,228	1,000	0	0.00%
11-012	Payroll - Overtime	Hours outside normal work hours when not feasible to give time off. Mostly Town Clerk elections (8 hrs each per 2 elections)	500	122	540	453	450	(90)	-16.67%
11-015	Manager Expense		500	237	0	0	0	0	0.00%
11-017	Election Supplies	expenses approx. \$800 for any town election. In 15/16 had an election in November which created overage.	1,300	616	1,300	922	1,300	0	0.00%
11-021	Telephone & Internet	Approx. \$205/month (switched back to TWC during FY15/16 due to Fairpoint complications)	3,000	2,366	2,100	1,893	2,400	300	14.29%
11-022	Electricity	Avg \$180/month anticipated increase in rates from last year did not happen as rates actually went down	2,400	2,167	2,500	1,501	2,300	(200)	-8.00%
11-023	Heat		1,200	907	1,200	680	1,200	0	0.00%
11-024	Water & Sewer	\$145 quarterly (est. 5% rate increase eff. 7/1/16)	540	549	570	549	580	10	1.75%
11-030	Computer Maint. Contracts	Trio Accounting (\$8,223)/Livevault-Credit Cards, Vision Assessing & Web Hosting (\$7,060)	14,534	14,648	14,560	14,731	15,400	840	5.77%
11-031	Postage	No expected increase in postal rates	6,000	5,251	6,000	5,117	6,000	0	0.00%
11-032	Office Supplies	GPCOG bid for lower prices	2,000	1,977	2,000	1,409	2,000	0	0.00%
11-033	Copy Paper	GPCOG bid (legal, regular, ledger)	500	334	500	422	500	0	0.00%
11-034	Postage Meter Rental	quarterly payments (usage tracked and charged to departments)	760	768	760	739	760	0	0.00%
11-035	Printer Cartridges	laser printer cartridges (black & color)	1,000	814	1,000	1,095	1,000	0	0.00%

Administration

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name		14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
11-039	Building Supplies	paper towels, soap, trash bags, etc	700	481	500	245	500	0	0.00%
11-041	Building - Repairs & Maint	extinguisher inspections, electrical & plumbing work, lock issues, etc	700	971	700	95	500	(200)	-28.57%
11-060	Copier Lease	\$311.22/month lease payment (\$3.735) - - maint & overages billed on quarterly basis (Est. \$2,000 for year).	8,600	4,370	8,600	4,573	6,600	(2,000)	-23.26%
11-061	Advertising		250	286	250	311	200	(50)	-20.00%
11-062	Town Reports	200 town reports	1,000	1,212	1,000	0	1,000	0	0.00%
11-065	Tax Bills	In-house printing	750	843	750	0	0	(750)	-100.00%
11-071	Training	(see list)	2,000	1,381	2,000	967	2,000	0	0.00%
11-072	Membership Dues	Govt Finance Assoc (\$160), Welfare Directors, Human Resource Assoc, , Clerks, Treasurers	1,300	1,069	450	495	500	50	11.11%
11-077	Mileage	mileage at \$.54/mile for Calendar 2016. Amount is based on actual mileage when town vehicle unavailable.	2,400	308	1,000	281	300	(700)	-70.00%
11-078	Books & Subscriptions	Most information available on-line, any subscriptions can be done thru office supplies	200	95	200	149	0	(200)	-100.00%
11-080	Liens & Discharges	152 liens filed in 2015 - est 152 discharges (each is \$19 = \$5,776) - property deeds, quitclaim deeds, etc	5,000	5,422	5,000	5,799	6,000	1,000	20.00%
11-081	Building Cleaning		1,350	1,300	1,350	1,050	1,350	0	0.00%
11-098	Northeast Security	2nd year of three year contract	288	144	200	80	220	20	10.00%
	<b>Total</b>		<b>221,756</b>	<b>200,785</b>	<b>215,530</b>	<b>168,072</b>	<b>218,910</b>	<b>3,380</b>	<b>1.57%</b>

**Animal Control**

**Town of Richmond  
2016 - 2017 Budget**

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
34-010	Payroll	Stipend	4,000	4,000	4,080	3,292	4,080	0.00	0.00%
34-075	Vets/Misc	Vet Services, flea pills, pails, food, training, etc	1,000	17	750	250	750	0.00	0.00%
34-304	Animal Shelter Contract	Assessed by population (3411 x \$1.00 per capita)	3,411	3,411	3,411	3,411	3,411	0.00	0.00%
	<b>Total</b>		<b>8,411</b>	<b>7,428</b>	<b>8,241</b>	<b>6,953</b>	<b>8,241</b>	<b>0.00</b>	<b>0.00%</b>

Benefits

Town of Richmond  
2016- 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
84-006	FICA/Medicare	Employer share of fica (6.2) & medicare (1.45) = @ 7.65% (based on total payroll expense of \$721,500)	51,416	51,566	53,550	42,504	54,100	550	1.03%
84-007	Employee Insurance Plan	Insurance Benefits: health, HRA, dental, vision, life, income protection (plan change as of 8/1/15)	157,455	134,701	155,000	110,008	150,000	(5,000)	-3.23%
84-008	Employee Retirement	Employer match/MainePers @ 9.5% (employee match increase from 7.5% to 8%)	38,354	33,175	38,400	33,211	39,900	1,500	3.91%
84-003	FSA Plan	annual fee (\$875), debit cards (\$5.55 X 12 months x 4 of people) could be 14 employees (\$932) - for CY 2015 only 6 employees participate (insurance change - HRA charges \$500 annually)	1,807	1,801	1,500	2,171	2,100	600	40.00%
84-004	Wellness Incentive	wellness incentive \$125 (14 employees eligible) to date only 3 employee used. Budget for 7 employees	1,750	170	875	375	875	0	0.00%
84-005	Firemen Accident Ins	firefighters accident insurance (estimating 4% increase over FY 15/16)	920	816	850	782	825	(25)	-2.94%
	<b>Total</b>		<b>251,702</b>	<b>222,229</b>	<b>250,175</b>	<b>189,051</b>	<b>247,800</b>	<b>(2,375)</b>	<b>-0.95%</b>

Boards & Committees

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
15-010	Payroll - Selectmen/Budget Committee/Planning Board Stipends	1 member @ \$1,950 & 4 members @ \$1,800	15,500	12,330	15,500	5,160	15,350	(150.00)	-0.97%
15-115	Expenses - Selectmen	nameplates (\$38 x 2), training (MMA Elected officials (\$55 x 2)	300	114	200	168	200	0.00	0.00%
15-117	Expenses - Planning Board	training, advertising, postage (12-13 spent \$1,000)	1,000	522	750	260	750	0.00	0.00%
15-118	Expenses - Appeals Board	training (yearly w/ town attorney, advertising, postage	500	0	500	0	500	0.00	0.00%
	<b>Total</b>		<b>17,300</b>	<b>12,966</b>	<b>16,950</b>	<b>5,588</b>	<b>16,800</b>	<b>(150.00)</b>	<b>-0.88%</b>

Capital Outlay

Town of Richmond  
2015 - 2016 Budget

Description	Account #	Department	14-15 Budget	15-16 Budget	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
Repair Loader hydraulic leak	90-901	Highway	8,000	0		0	0.00%
Cabin Chassis Dump Truck to replace the F550		Highway	40,000	0		0	0.00%
move old PW generator to Town Office (14/15 budget purchased new generator for PW)		Highway	10,000	5,000	0	(5,000)	-100.00%
Holding Area Cover for Bulky Waste -		Holding	8,000	0	0	0	0.00%
Trench Compactor	90-901	Highway	0	2,500	0	(2,500)	-100.00%
Brown Road Culvert project -	90-901	Highway	0	5,500	0	(5,500)	-100.00%
Fire Department equipment	90-914	Fire	2,250	0	0	0	0.00%
Body repairs/refurbish of Engine 2		Fire	22,240	0	0	0	0.00%
(2) SCBA Scott Airpacks	90-914	Fire	0	9,000	0	(9,000)	-100.00%
Basic Law Enforcement Training Academy (1 employee)	90-910	Police	0	3,000	0	(3,000)	-100.00%
Striping/Lettering/lights/siren/ change over to police cruiser	90-910	Police	0	3,000	0	(3,000)	-100.00%
Routine & preventative road maintenance	90-901	Highway	90,000	90,000	90,000	0	0.00%
Taser X26C . Manufacturers suggested replacement scheduled is 5 years, however the Town currently has 1 Taser which is approx. 8-9 years old.		Police			2,500	2,500	100.00%
Level III protective vests (5 yr manufacturer expiration specs)(2)		Police			1,600	1,600	100.00%
Election Voting Booths	90-919	Office	0	3,700	0	(3,700)	-100.00%
Computers	90-919	Office	6,500	6,000	3,000	(3,000)	-50.00%
<b>Total</b>			<b>186,990</b>	<b>127,700</b>	<b>97,100</b>	<b>(30,600)</b>	<b>-23.96%</b>



CEO

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
43-010	Payroll	building/plumbing inspector, local health officer, E-911 addressing officer (30 hrs Richmond, 5 hrs Dresden)	34,125	22,243	34,820	27,093	35,530	710.00	2.04%
43-071	Training	MBOIA meeting, plumbing codes, ada standards, Subsurface Wastewater refreshers, online courses,	1,000	276	500	115	500	0.00	0.00%
43-072	Membership Dues	Maine Building Officials & Inspector Association	35	201	35	35	35	0.00	0.00%
43-075	Misc. Expenses	inspection tool & code books	850	357	400	8	400	0.00	0.00%
43-077	Mileage	to perform inspections and attend trainings when town vehicle unavailable or out of service	400	0	200	2	100	(100.00)	-50.00%
	<b>Total</b>		<b>36,410</b>	<b>23,077</b>	<b>35,955</b>	<b>27,253</b>	<b>36,565</b>	<b>610.00</b>	<b>1.70%</b>

Debt

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
89-885	PW Garage [\$325,000] MMBB Loan 03C (Due 11/1 & 5/1)	Paid off: Nov 2023	21,926	21,510	22,086	22,086	21,410	(676.00)	-3.06%
89-886	Dump Truck & Paving FY09 [\$288,606] [Front Street Sidewalk payment is under the Downtown TIF] [\$210,000] Loan #9009 (Due 12/21)	Paid off: Dec 2016	47,529	45,902	45,903	44,421	42,880	(3,023.00)	-6.59%
89-887	Paving FY10 [\$300,000] Loan #9010 (Due 10/28) FINAL PAYMENT	Paid off: Oct 2015	63,483	61,954	30,394	30,391	0	(30,394.00)	-100.00%
89-888	2012 Freightliner Dump Truck FY13 [\$101,292] Loan #9011 (Due 11/12)	Paid off: Nov 2017	22,791	22,287	21,781	21,781	21,277	(504.00)	-2.31%
89-895	Refinancing Outstanding Debt [\$1,206,000] Loan #9008 (Due 10/8)	<u>Paid off: Oct 2014</u>	265,096	261,513	0	0	0	0.00	
	<b>Total</b>		<b>420,825</b>	<b>413,166</b>	<b>120,164</b>	<b>118,679</b>	<b>85,567</b>	<b>(34,597.00)</b>	<b>-28.79%</b>

Fire

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
22-010	Payroll Expenses	Continuing with modified stipends	33,500	27,850	34,300	22,235	34,300	0	0.00%
22-013	Medical, Shots, Physicals	Annual questionnaire, Hep B, PE Basic, PFT (see price list)	1,500	1,178	2,100	1,084	2,100	0	0.00%
22-021	Phones, Internet	phone & internet for Central Station avg. \$85/ month; RedAlert Entry Level software update fee (\$395)	1,225	1,143	1,145	1,020	1,415	270	23.58%
22-022	Electricity	Average \$185/month - two stations (Lincoln St. avg \$20/mo)	2,250	1,991	2,500	1,986	2,220	(280)	-11.20%
22-023	Heat	average of 2400 gals heating oil/year 2 buildings at \$2.249 (Lincoln St. avg 34 gals/mo)	7,300	6,837	8,000	4,541	5,400	(2,600)	-32.50%
22-024	Water & Sewer	quarterly water/sewer bills - 5% est. increase beginning July 1st (Lincoln St. \$145/qrtr)	1,200	1,271	1,350	1,340	1,410	60	4.44%
22-032	Office Supplies	pens, printer ink (avg. 2/year - \$45 ea), 1 case paper (\$25), note pads, envelopes, labels, misc. office supplies	225	118	225	104	225	0	0.00%
22-039	Building Supplies	Toilet paper, paper towels, trash bags	200	143	200	61	200	0	0.00%
22-040	Equipment Repair & Maint	(expenses included in Office Supplies )	1,000	0	0	0	0	0	0.00%
22-041	Building Repair & Maintenance	fixtures, light bulbs, ceiling tiles, paint, bleach	1,200	670	1,200	911	1,200	0	0.00%
22-071	Training	(see list of potential trainings & costs)	1,000	1,011	1,000	2,379	1,000	0	0.00%
22-072	Membership Dues	Maine Chiefs (\$89), Sagadahoc Cty Chiefs (\$25), Federation of Firefighters (\$15/member based on 22 members)	300	265	340	0	450	110	32.35%

Fire

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
22-073	Call Out Expenses	Coffee, sandwiches, water during extensive incidents	0	32	200	20	200	0	0.00%
22-098	Northeast Security	annual fee for fire alarm system at central sta	288	144	200	200	220	20	10.00%
22-233	Vehicle/Equipment, Repair/Maint	As needed maintenance for trucks and equipment	3,000	13,616	9,500	11,539	9,500	0	0.00%
22-252	Tools & Equipment	batteries for SCBA's, misc. hand tools, nose (\$650), SCBA Tanks (2 @ \$750 each) (life span of 15 years as mandated by Bureau of 2 sets of turnout gear (\$2,500 per set),	1,000	850	3,000	797	3,300	300	10.00%
22-253	Clothing	Balance covers unplanned repairs or purchases	5,250	727	5,500	748	5,500	0	0.00%
22-284	Radio - Repair & Maintenance	4 new pagers (\$1,800) (5-7 year life span, one pager per member, begin cycle of replacements in order to avoid having to replace all at once); 1 portable radio (\$700)	1,000	932	3,000	1,629	3,000	0	0.00%
22-285	Furnace - Repair & Maintenance	furnace repairs - 1987 +/- boiler (will be included in Capital Improvement Plan for replacement)	800	1,155	1,000	328	1,000	0	0.00%
22-288	Preventative Maintenance	(see list of preventative maintenance)	4,200	1,649	4,500	2,848	6,600	2,100	46.67%
22-298	Public Education	Fire Safety Program/Fire Prevention Week	0	0	150	127	150	0	0.00%
	<b>Total</b>		<b>66,438</b>	<b>61,582</b>	<b>79,410</b>	<b>53,897</b>	<b>79,390</b>	<b>(20)</b>	<b>-0.03%</b>

General Assistance

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
86-860	General Assistance	rent, food, lights, heat, medical, prescriptions, insurance, funeral (spent 35,000 11/12; 14,852 12/13) (7,729 remainder 13/14 carried forward to REAP)	18,000	11,110	10,500	10,749	10,000	-500	-4.76%
86-861	R.E.A.P.	richmond emergency assistance program (Moved to General Ledger with no tax dollars associated)	2,000	2,000	0	0	0	0	0.00%
	<b>Total</b>		<b>20,000</b>	<b>13,110</b>	<b>10,500</b>	<b>10,749</b>	<b>10,000</b>	<b>(500)</b>	<b>-4.76%</b>

Insurance

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
85-848	Unemployment	1st \$12,000 of each persons wages (see explanation page)	3,300	1,682	2,920	1,460	2,940	20	0.68%
85-849	Worker's Comp.	workers compensation insurance (see explanation page)	20,000	21,313	22,500	21,572	21,510	(990)	-4.40%
85-850	Town Liability & Vehicle	vehicle, property & liability insurance, - July to June policy	32,000	32,306	33,275	33,234	34,000	725	2.18%
	<b>Total</b>		<b>55,300</b>	<b>55,301</b>	<b>58,695</b>	<b>56,266</b>	<b>58,450</b>	<b>(245)</b>	<b>-0.42%</b>

Intergovernmental

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
83-833	New Mills Dam	assessment - previously \$3,650 for 10 years 15-16 began new assessment	0	0	5,110	5,100	5,110	0	0.00%
83-831	Cobbossee Watershed	assessment	4,510	4,262	4,510	4,475	4,699	189	4.19%
	<b>Total</b>	<b>Total</b>	<b>4,510</b>	<b>4,262</b>	<b>9,620</b>	<b>9,575</b>	<b>9,809</b>	<b>189</b>	<b>1.96%</b>

Legal

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
91-924	Legal Expenses - Personnel	personnel expenses (12-13 spent \$5,769)	10,000	1,124	7,500	676	5,000	(2,500)	-33.33%
91-925	Legal Expenses - General	general expenses (12-13 spent \$14,231)	10,000	10,516	10,000	7,270	10,000	0	0.00%
	<b>Total</b>		<b>20,000</b>	<b>11,640</b>	<b>17,500</b>	<b>7,946</b>	<b>15,000</b>	<b>(2,500)</b>	<b>-14.29%</b>



Abatements

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
91-926	Tax Abatements	property tax abatements (12-13 spent \$7,300)	7,300	8,323	5,000	12,539	0	(5,000)	-100.00%
	<b>Total</b>		<b>7,300</b>	<b>8,323</b>	<b>5,000</b>	<b>12,539</b>	<b>0</b>	<b>(5,000)</b>	<b>-100.00%</b>

Library

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
82-010	Payroll	21 hrs a week @ \$12.24 - 20 hrs @ \$7.75- 7 hours @ 7.95	15,925	14,984	24,320	18,242	24,735	415	1.71%
82-021	Phone	monthly phone bills (switched to FairPoint) (\$33 x 12)	360	483	435	289	400	(35)	-8.05%
82-022	Lights	avg. \$83/month x 12 months	1,500	882	960	845	1,000	40	4.17%
82-023	Heat	est. 800 gals propane @ 1.379	1,500	1,178	1,585	624	1,100	(485)	-30.60%
82-024	Water & Sewer	quarterly bills (est. 5% increase to \$145/qrtr)	540	549	560	549	580	20	3.57%
82-030	Computers & Software	LibraryWorld (\$495), miscellaneous software & repairs (\$350) desktop computer (\$350) laptop (\$300)	1,500	1,267	650	0	1,500	850	130.77%
82-031	Postage	Little to no postage needed - can be purchased through office supplies budget (14-15 postage spent on thank-you acknowledgements)	100	60	0	0	0	0	0.00%
82-032	Office Supplies	book covers, dvd sleeves, book plates, date due slips, spine labels	1,000	884	500	2	500	0	0.00%
82-039	Building Supplies	paper towels, toilet paper, trash bags, soap (will be purchasing through	180	182	150	98	150	0	0.00%
82-075	Building Repair/Maint	(incl. miscellaneous in 13/14) Floor/carpet cleaning - drapes	1,960	439	1,000	263	1,000	0	0.00%
82-078	Books, DVD's & Videos	audio books, 1 child & 1 adult dvd/video a month	6,500	4,866	6,500	4,522	7,000	500	7.69%
82-081	Cleaning	building cleaning 2 hrs a week (\$25/week x 52 weeks)	1,352	1,050	1,300	1,050	1,300	0	0.00%

Library

Town of Richmond  
2016 - 2017 Budget

82-098	Northeast Security	daily alarm monitoring	288	288	200	288	220	20	10.00%
82-821	Programs	summer reading for 3rd to 5th grade (1 week during the summer) (includes preschool, Wed morning for 2 hrs Story Hour, Drama Club)	1,000	456	1,000	168	1,000	0	0.00%
	<b>Total</b>	<b>Total</b>	<b>33,705</b>	<b>27,568</b>	<b>39,160</b>	<b>26,940</b>	<b>40,485</b>	<b>1,325</b>	<b>3.38%</b>

Parks & Cemeteries

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
50-010	Payroll (HarborMaster/Rec Coordinator)	stipend - Harbor Master \$2,500 -- Rec \$2,000	2,500	2,500	2,500	1,250	4,500	2,000	80.00%
50-021	Internet		288	0	0	0	0	0	0.00%
50-022	Electricity	comfort station, streetlights in and around the park (est. \$145 per month x 12)	2,000	1,761	2,220	1,729	1,800	(420)	-18.92%
50-024	Water & Sewer	comfort station, boat pumpout station (est. 5% increase July 1st - \$243/qtr)	1,000	541	1,000	463	1,000	0	0.00%
50-039	Building Supplies	paper products (hand towels/soap/disinfectant)cleaning products	1,000	98	500	10	500	0	0.00%
50-041	Building Rep & Maint	comfort station & gazebo repairs	500	781	500	0	500	0	0.00%
50-075	Moorings, buoy maint, trash cans, etc	mooring work, buoys (install & remove \$400), antifreeze, trash cans, remove abandoned moorings	550	411	550	972	800	250	45.45%
50-501	Floating Docks	installing & removing docks & gang planks	2,200	1,960	2,200	1,190	2,400	200	9.09%
new	Houdlette Field		0	0	0	0	4,000	4,000	100.00%
50-502	Lane Field	electric (\$15/mo); porta-potti (\$105/7 months); supplies (\$127); playground mulch	2,876	1,293	2,900	1,086	2,200	(700)	-24.14%
50-503	Mowing	mowing cemeteries (patriot, plumber, gaudet) 2015 -2016 contract price (2,400)	2,230	1,673	2,230	1,800	2,600	370	16.59%
50-505	Cemetery Flags	veteran's flags	200	200	200	0	200	0	0.00%
50-508	Grounds Maintenance	picnic tables, shears, trash bags, light bulbs, repair lights, lawn mower (spraying will be	1,500	643	1,000	312	1,000	0	0.00%
50-518	Peacock Beach	holding tank pumped out, attendant(mowing will be done by	3,300	2,525	3,500	1,706	3,500	0	0.00%
50-520	St. Matthias Church/Hall	lights, water & sewer, heat	1,000	2,316	800	2,372	800	0	0.00%

**Parks & Cemeteries**

**Town of Richmond  
2016 - 2017 Budget**

	<b>Total</b>		<b>21,144</b>	<b>16,702</b>	<b>20,100</b>	<b>12,890</b>	<b>25,800</b>	<b>5,700</b>	<b>28.36%</b>
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Police

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
33-010	Payroll	(See Explanation Page)	166,194	156,138	169,466	138,979	209,225	39,759	23.46%
33-011	Parttime/Constable	(See Explanation Page)	17,120	18,473	16,020	3,478	15,000	(1,020)	-6.37%
33-012	Overtime	court, shift coverage, training, extended investigations, shift diff	13,650	13,363	12,000	13,910	12,000	0	0.00%
33-013	Medical, Shots, Physicals	pre-employment physicals, hep b shots, polygraph, psych eval	1,000	0	750	0	750	0	0.00%
33-021	Phone	phone & internet (150x12=1,800), 4G wireless hotspots (\$40 x 12 = 480 - County will be paying for two air cards that were previously town expense) , Chief's cell phone contract (80x12=960)	4,104	3,681	3,800	3,341	3,240	(560)	-14.74%
33-022	Electricity	Avg \$130/month x 12 months =	1,700	1,562	2,220	1,227	1,560	(660)	-29.73%
33-023	Heat	400 gallons propane @ \$1.879 (538.4 gals used in FY 14/15 - 242.8 gals used as of 1/21/2016)	542	1,026	715	575	755	40	5.59%
33-024	Water & Sewer	quarterly bills (est. 5% increase to \$145/qrtr)	548	549	558	549	580	22	3.94%
33-029	Operating Supplies	batteries, cd's, paper towels, soap, body camera, scene kit, film developing,	2,000	561	2,000	545	2,000	0	0.00%
33-030	Computer Contracts/Software	software update subscription (\$150) computer maintenance	500	171	500	186	500	0	0.00%
33-031	Postage	postage	250	124	250	133	200	(50)	-20.00%
33-039	Building Supplies & Maint.	(\$200) generator, (\$150) furnace, paint, up-keep	700	425	500	537	500	0	0.00%

Police

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
33-040	Office Equipment & Maint.	Radar Calibrations-tuning forks (\$450), computer, printer	1,000	819	1,000	561	1,000	0	0.00%
33-060	Copier Lease & Maintenance	copier/ fax machine (120.82 x 12)	1,450	1,472	1,450	1,087	1,450	0	0.00%
33-071	Training	training - see lists of potential trainings	2,500	1,617	2,500	1,376	2,500	0	0.00%
33-072	Membership Dues	maine chief's association (\$150), international chief's (\$150), new england (\$100) --- Intl & NE increased	350	350	320	400	450	130	40.63%
33-075	Unanticipated Small Expenses	department provides refreshments at department meetings, unexpected small purchases	100	21	100	0	100	0	0.00%
33-078	Books & Subscriptions	ME statutes, law enforcement handbook, motor vehicle, criminal code	450	352	400	240	400	0	0.00%
33-081	Building Cleaning Services	cleaning building (\$25/week)	1,200	1,250	1,300	1,050	1,300	0	0.00%
33-098	Northeast Security	daily alarm monitoring - hot/cold sensors (free for 15/16)	288	0	0	0	220	220	100.00%
33-233	Vehicle - Rep & Maintenance	2015 Taurus , 2011 tahoe, 2013 impala & 08 crown vic (town car) (see breakdown of repairs)	7,000	7,287	7,000	3,106	7,000	0	0.00%
33-341	2011 Tahoe	Tahoe repairs (\$439)							
33-342	2013 Impala	Impala repairs (\$672)							
33-343	15 Taurus	Taurus repairs (178)							
33-344	08 Crown Vic	Crown Vic repairs (\$643)							

Police

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
33-258	Tires	tires for fleet (2 sets @ \$137/tire) (tires must be speed rated)	2,000	1,772	1,200	637	1,200	0	0.00%
33-335	Uniforms	replacement; cleaning	2,000	2,139	2,000	1,354	2,000	0	0.00%
33-336	Community Services	community policing activities, sticker badges, halloween glo sticks	100	75	100	75	100	0	0.00%
33-337	Copsfast Officer	5th Officer, formerly the 6th officer position (Grant reimbursement has expired)	14,000	14,000	14,000	14,000	0	(14,000)	-100.00%
33-339	Firearms Maint. & Ammo.	ammo, cleaning supplies, rifle optic	1,500	1,124	1,500	885	1,500	0	0.00%
	<b>Total</b>		<b>242,246</b>	<b>228,351</b>	<b>241,649</b>	<b>188,231</b>	<b>265,530</b>	<b>23,881</b>	<b>9.88%</b>



Professional Services

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
12-100	Assessing	Assessing (20 days @ \$515)	10,300.00	10,000.00	10,300.00	0.00	10,300.00	0.00	0.00%
12-101	Tax Maps	Lot splits, lot changes, copies of maps	5,250.00	(8,002.50)	5,250.00	1,365.00	2,000.00	(3,250.00)	-61.90%
12-102	Audit	Downtown TIF & Loan Pools (CDBG & TIF) pay \$2,000 toward audit	12,700.00	9,650.00	9,500.00	9,500.00	8,500.00	(1,000.00)	-10.53%
12-103	MMA Membership		3,600.00	3,692.00	3,680.00	3,739.00	3,835.00	155.00	4.21%
			<b>31,850.00</b>	<b>15,339.50</b>	<b>28,730.00</b>	<b>14,604.00</b>	<b>24,635.00</b>	<b>(4,095.00)</b>	<b>-14.25%</b>

Public Safety

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
36-010	Civil Emergency-Payroll	EMA director stipend (police chief)	1,000	1,000	1,000	500	1,000	0	0.00%
36-359	Public Health Officer	notices, health hazard testings	100	23	100	0	100	0	0.00%
36-361	Ambulance Contract	Gardiner Ambulance contract (est. 3% increase)	0	0	13,941	13,941	19,150	5,209	37.36%
36-362	Hydrant Rental	fire protection - anticipated 5% rate increase 7/1/2016 (\$23,953 x 4)	89,800	91,248	92,620	91,248	95,815	3,195	3.45%
36-363	Street Lights	streetlights (\$2,000 x 12)	22,000	24,493	25,000	20,190	24,000	(1,000)	-4.00%
36-364	Pedestrian Safety	crosswalk paint (5 pails of franklin paint)	500	427	500	0	500	0	0.00%
36-365	Emergency Preparedness (prev. Emergency Preparedness Equipment)	Emergency shelter items needed for first 24 hours of an emergency (i.e. water, food, etc)	500	0	500	0	500	0	0.00%
	<b>Total</b>		<b>113,900</b>	<b>117,191</b>	<b>133,661</b>	<b>125,879</b>	<b>141,065</b>	<b>7,404</b>	<b>5.54%</b>

Public Service Agencies

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	15-16 Budget	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
81-800	Spectrum Generations	meals on wheels	500	500	500	0	0.00%
81-810	Red Cross	meals on wheels	500	500	0	(500)	-100.00%
	Kennebec Behavioral Health			500	0	(500)	-100.00%
	Midcoast Maine Community Action		2,685	0	0	0	0.00%
**new	Maine General Hospice Volunteers of Kennebec Valley	food bank, wic, fuel assistance			500	500	100.00%
86-808	Richmond Food Pantry	food assistance or donation to the food pantry	5,000	5,000	5,000	0	0.00%
	<b>Total</b>	<b>Total</b>	<b>8,685</b>	<b>6,500</b>	<b>6,000</b>	<b>(500)</b>	<b>-7.69%</b>

Public Works

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
26-010	Payroll Expenses	(See explanation page)	159,120	159,537	165,326	127,390	168,233	2,907	1.76%
26-011	Payroll - Part Time	(See explanation page)	3,800	4,143	4,766	2,994	4,766	0	0.00%
26-012	Payroll - Overtime	(See explanation page)	10,000	15,374	10,000	6,609	7,000	(3,000)	-30.00%
26-013	Medical, Shots, Physicals	pre-employment physicals, Hep B shots	450	25	350	79	350	0	0.00%
26-021	Phone & Cell Phones	Phone&Internet (avg. \$57.88/month = \$695), 1/2 monthly cell phone bill (avg. \$30/month	900	797	850	914	1,055	205	24.12%
26-022	Electricity	both buildings, fuel pumps, old universal waste building (avg. \$200/month) (standard	3,200	3,230	3,100	2,520	2,800	(300)	-9.68%
26-023	Heat	estimated 2800 gallons @ 2.249	6,000	9,005	9,500	4,841	6,300	(3,200)	-33.68%
26-024	Water & Sewer	4 quarterly bills estimate 5% increase July 1, 2016	550	549	570	552	580	10	1.75%
26-032	Office Supplies	copy paper/calendars/pens	100	39	100	86	100	0	0.00%
26-041	Building Maintenance	\$200 general annual maintenance/\$180 fire extinguisher inspections/\$200 misc. parts-	700	767	1,000	648	700	(300)	-30.00%
26-071	Training	Road Scholar Program, Misc. Training (most trainings through Maine Local Roads)	500	255	500	292	300	(200)	-40.00%
26-075	Miscellaneous	unexpected items not budgeted for (beaver dam removal)	100	882	100	62	100	0	0.00%
26-077	Mileage	tolls	50	91	50	34	50	0	0.00%
26-081	Cleaning Services	building cleaned (\$20/week x 52 weeks)	1,200	1,020	1,040	840	1,040	0	0.00%
26-098	Northeast Security	daily alarm testing of hot & cold sensors (2nd year of contract)	288	144	200	200	220	20	10.00%
26-232	De-Icer-Calcium	liquid calcium for winter use (1000 gallons @ \$2/ gal) - currently have 2000 gals on hand, can hold 2500 gals	3,000	2,004	2,500	0	2,000	(500)	-20.00%

Public Works

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
26-233	Vehicle Equip. & Repairs	see separate breakdown of expenses per equipment (13-14 expenses included \$15,00 for new plow & rebuild of engine for 07 Interntl)	22,000	27,093	22,000	21,051	22,000	0	0.00%
26-234	Ice Control Salt	850 Tons @ \$60/ton	55,000	54,025	51,000	36,579	51,000	0	0.00%
26-238	Hot Top	used for repaving cross trenches/culverts (approx. 3 tons per culvert @ \$80/ton = \$240 - allows for 4 culvert projects)	1,000	999	1,000	518	1,000	0	0.00%
26-248	Gravel	maintenance projects, replace surface gravel lost by dust	19,000	5,845	15,000	11,752	12,000	(3,000)	-20.00%
26-249	Winter Sand	2000 yds	12,000	9,690	12,000	9,500	10,000	(2,000)	-16.67%
26-250	Leased Equipment	equipment rentals (if needed)	1,000	0	1,000	75	1,000	0	0.00%
26-251	Calcium Chloride	dryflakes = dust control for dirt roads during the summer (76 bags (1.5pallets) @ \$13/bag)	1,390	1,404	1,430	0	1,000	(430)	-30.07%
26-252	Garage Tools & Equipment	upgrade of hand tools, hydraulic jacks, wrench	1,200	1,606	1,200	1,874	1,200	0	0.00%
26-253	Clothing Allowance	clothing allowance \$175 x 4 men	700	525	700	700	700	0	0.00%
26-254	Safety Equipment	wash rack ladder replacement, vests, cones, flagger paddles - will seek MMA Safety Grants when applicable	1,000	1,156	1,000	809	1,000	0	0.00%
26-255	Tree Removal	Removal of dead trees in ROW of road	900	350	900	1,200	700	(200)	-22.22%
26-256	Building & Garage Supplies	Paper products; hand soap; misc. items	800	910	800	787	800	0	0.00%
26-257	Street Signs	Replacement of signs	700	540	500	772	500	0	0.00%

Public Works

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
26-258	Tires	1 set of truck tires (10 tires @ \$300 each)	3,000	2,450	3,000	2,785	3,000	0	0.00%
26-261	Tk #2 Repair/Maint	2012 Freightliner (\$83)							
26-262	Tk #3 Repair/Maint	2003 Sterling Truck Repairs (\$1,391)							
26-263	Tk #4 Repair/Maint	2003 Ford F550 Repairs (\$110)							
26-264	Tk #5 Repair/Maint	2004 Chevrolet 2500 Repairs (\$1,030)							
26-265	Tk #6 Repair/Maint	2007 International Truck Repairs (\$5,592)							
26-266	Tk #7 Repair/Maint	1988 Ford F350 FireTruck Repairs (\$0)							
26-267	Chipper	Wood Chipper Repairs (\$0)							
26-268	Utility Trailer	Utility Trailer Repairs (\$0)							
26-269	Trackless	Trackless Mower/Snowblower Repairs (\$959)							
26-270	Trailer	Flatbed Trailer Repairs (\$291)							
26-271	Loader	Wheel Loader Repairs (\$652)							
26-272	Backhoe	Backhoe Repairs (\$163)							
26-273	Excavator	Excavator Repairs (18)							
26-274	Grader	Grader Repairs (72)							
26-292	Cutting Edges	5 sets @ \$660 a set (grader & plow trucks)	3,300	3,598	3,300	0	3,300	0	0.00%
26-293	Culverts	Replacement driveways & road culverts (12" is \$8/ft)	2,500	4,288	2,500	2,172	2,500	0	0.00%
26-294	Cold Patch	used for pot hole repairs in the winter (\$120/ton) past year received cold patch from	700	919	700	612	1,000	300	42.86%

Public Works

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
26-297	Road Maintenance	Erosion control, seeding, ditching mats stabiliz	1,000	1,515	1,300	552	1,300	0	0.00%
	<b>Total</b>		<b>317,148</b>	<b>314,775</b>	<b>319,282</b>	<b>239,799</b>	<b>309,594</b>	<b>(9,688)</b>	<b>-3.03%</b>

Reserve

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	15-16 Budget	16-17 Approved Budget	Increase / Decrease	% Incr/Decr	YTD Balances 12/30/15
92-934	Fire Dept Vehicle [190-18]	new engine in 2016 to replace engine 1 (35 yrs old)	25,000	25,000	25,000	0	0.00%	100,200
92-941	Fire Dept. Reserve [190-21]	Equipment replacement/repair (new in 2015)		1,500	1,500	0	0.00%	1,500
92-935	Legal Services [190-05]	There were no expenditures in 13/14 or 14/15 to date. There is \$22,998 in the account and there are no pending legal issues of significance at this time. (Acct. balance would be \$25,000) This account is only used if over and above the operating budget	10,000	5,000	2,200	(2,800)	-56.00%	22,834
92-936	Employee Contingency [190-15]	vacation & sick payout when an employee leaves (Acct. Balance will be \$10,000)	10,000	5,000	2,500	(2,500)	-50.00%	8,546
92-937	Town Office Technology [190-03]	pays for all computer,printer,phone issues	6,000	5,000	5,000	0	0.00%	9,855
92-940	Building Repair & Maint [190-08]	Current balance is \$8,946.94. Creation article stated 10% of any year end surplus (but no more than \$50,000) be placed in account. FY 14/15 will put \$27,550 into the account to bring the balance to \$44,936	20,000	10,000	5,000	(5,000)	-50.00%	17,386
92-938	Police Dept [190-04]	Vehicle replacement	10,000	10,000	15,000	5,000	50.00%	12,086
92-939	Public Works Vehicle [190-07]	14-15 budget was misprinted and only \$1,500 was appropriated for PW Vehicle reserve.	1,500	15,000	15,000	0	0.00%	23,700
		<b>Total</b>	<b>82,500</b>	<b>76,500</b>	<b>71,200</b>	<b>(5,300)</b>	<b>-6.93%</b>	



Seniors

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
53-010	Payroll	Stipend position based on 22 hours a week x 52 weeks x \$10.35 (Mon-Thurs 10 - 3 = 1040hrs that center is open) (hours increased from 15 to 22	7,750	7,699	7,910	6,141	11,841	3,931	49.70%
53-021	Phone/Internet	\$78.88/month x 12 months (phone & internet)	636	753	660	711	960	300	45.45%
53-022	Electricity	avg \$50/month x 12 months	500	556	780	431	800	20	2.56%
53-023	Heat	approx. 1100 gals @ \$2.249 (new heat source installed by landlord. Unsure of usage.	3,400	2,652	4,100	695	3,000	(1,100)	-26.83%
53-032	Office Supplies	pens, paper, folders, ink cartridges	200	694	200	587	609	409	204.50%
53-039	Building Supplies	trash bags, dish soap, toilet paper, dish liquid, banner	285	407	0	0	0	0	0.00%
53-040	Equip Repair	computer, printer repairs, networking issues	40	0	0	0	0	0	0.00%
53-075	Misc	ads, digital sign, sams club membership	250	238	0	0	0	0	0.00%
		<b>Total</b>	<b>13,061</b>	<b>12,999</b>	<b>13,650</b>	<b>8,565</b>	<b>17,210</b>	<b>3,560</b>	<b>26.08%</b>

Solid Waste

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
60-010	Payroll	(see explanation sheet)	15,600	15,949	21,000	11,218	15,000	(6,000)	-28.57%
60-013	Medical	physicals, hep B shot, supplies for first aid kit	0	220	200	0	200	0	0.00%
60-022	Electricity	for compactor & new universal waste building avg. \$30/month	750	385	500	268	360	(140)	-28.00%
60-023	Heat	propane heater	0	76	250	64	250	0	0.00%
60-041	Building R & M		0	21	0	0	0	0	0.00%
60-071	Training	Transfer Station Attendant Core curriculum @ \$35/pp	200	0	200	0	100	(100)	-50.00%
60-072	Membership Dues	Maine Resource Recovery	40	50	40	50	50	10	25.00%
60-075	Miscellaneous	dump stickers, receipt books	500	794	500	748	750	250	50.00%
60-507	Portable Toilet	rental at \$90 for 12 months	1,044	1,161	1,080	912	1,080	0	0.00%
60-508	Grounds Maintenance	signs, concrete blocks, gravel	1,000	184	1,000	450	1,000	0	0.00%
60-650	Bulky Waste Disposal	bulky items removed. Approx. 78 tons @ \$73/ton	7,000	3,936	5,700	3,530	5,700	0	0.00%
60-651	Town Solid Waste	trash removal from the town office/police, public works, waterfront	2,000	1,445	1,500	1,419	1,500	0	0.00%
60-652	Annual License	Storage Facility (\$280) Reporting Fee (170) Transporter License is every two	399	412	700	690	450	(250)	-35.71%
60-656	Tire Removal	8 tons @ \$70/ton	800	299	560	186	500	(60)	-10.71%
60-659	Freon Removal	100 units @ \$9/unit (prior vendor that took units at no charge has gone out of business - all other vendors charge)	100	94	200	0	900	700	350.00%
60-660	Universal Waste Bldg		0	301	0	0	0	0	0.00%

Solid Waste

Town of Richmond  
2016 - 2017 Budget

60-661	Universal Waste Disposal	Under credit program for 16-17 (receive credits from computers to be used against light bulbs)	200	95	0	20	50	50	100.00%
60-670	Wood Removal	removal of demolition wood (prices per ton) 130 tons @ \$30/ton	8,100	2,620	4,000	3,585	3,500	(500)	-12.50%
60-671	Recycling-Haul/Removal	monthly compactor rental (since 5/2010) @ \$400 x 12 = (4,800), recycling @ \$200 per load (avg 11 dumps/yr), \$1,820/yr for cardboard dumpster rentals (increase from last year - looking at cost of car trailer)	7,200	6,900	7,300	7,315	8,820	1,520	20.82%
		<b>Total</b>	<b>44,933</b>	<b>34,942</b>	<b>44,730</b>	<b>30,455</b>	<b>40,210</b>	<b>(4,520)</b>	<b>-10.11%</b>

Summer Rec.

## Town of Richmond 2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/ Decrease	% Inc/Dec
51-010	Payroll	Coordinator @ \$15, Directors/Activity Leaders @ \$10.75, counselors @ \$7.50, swim counselors @ \$8.50	16,350	14,344	11,962	11,470	11,962	0	0.00%
51-075	Misc	arts & craft supplies, funtown staff tickets	1,615	551	517	150	500	(17)	-3.29%
51-515	T-Shirts	for children participating in program	625	0	625	526	625	0	0.00%
51-516	Bus Trips		3,700	2,984	2,984	2,836	3,000	16	0.54%
			<b>22,290</b>	<b>17,879</b>	<b>16,088</b>	<b>14,982</b>	<b>16,087</b>	<b>(1)</b>	<b>-0.01%</b>
		<b>Rates for Summer Recreation will be increased from \$75/child to \$100/child</b>							

Town Fuel

Town of Richmond  
2016 - 2017 Budget

Acct #	Account Name	Explanations	14-15 Budget	14-15 Expended	15-16 Budget	15-16 Expended as of 4/21/2016	16-17 Approved Budget	Increase/Decrease	% Inc/Dec
24-368	Town Fuel	7600 gallons Gas @ \$2/ gallon & 8400 gallons Diesel @ \$2/ gallon (Town side only)	53,000	41,126	48,000	20,157	32,000	(16,000)	-33.33%
24-369	Tank Repair & Maintenance	MEMA registration & inventory fee (\$50), annual tank inspection (\$100), DEP reg. fee (\$100 every 3 years paid in 2015 - not included in budget amount), Misc. tank repairs (\$600)	1,300	661	750	263	750	0	0.00%
			<b>54,300</b>	<b>41,787</b>	<b>48,750</b>	<b>20,420</b>	<b>32,750</b>	<b>(16,000)</b>	<b>-32.82%</b>

Non-Departmental

Town of Richmond  
2016 - 2017 Budget

Article Number	Non-Department Warrant Articles	14-15 Budget	15-16 Budget	16-17 Approved Budget
26	Dash Unit - Milfoiler Program	0	5,000	5,000
27	Emerson-Lane Post # 132	0	0	2,000
28	Myrtle Street Fire Station Repairs	0	0	60,000
29	Road Projects	0	200,000	200,000
		<b>0</b>	<b>205,000</b>	<b>267,000</b>

Summary Chart

**Town of Richmond  
2016 - 2017 Budget**

Account Name	16-17 Adopted Budget	% of Proposed Budget
Administration	218,910.00	10%
Animal Control	8,241.00	0%
Benefits	247,800.00	12%
Boards & Committees	16,800.00	1%
Capital Outlay	97,100.00	5%
CEO	36,565.00	2%
Debt Service	85,567.00	4%
Fire	79,390.00	4%
General Assistance	10,000.00	0%
Insurance	58,450.00	3%
Intergovernmental	9,809.00	0%
Legal (previously Legal & Abatements)	15,000.00	1%
Library	40,485.00	2%
Parks & Cemeteries	25,800.00	1%
Police	265,530.00	12%
Professional Services	24,635.00	1%
Public Safety	141,065.00	7%
Public Services	6,000.00	0%
Public Works	309,594.00	14%
Reserve	71,200.00	3%
Seniors	17,210.00	1%
Solid Waste	40,210.00	2%
Summer Rec	16,087.00	1%
Town Fuel	32,750.00	2%
Non-Departmental Articles	267,000.00	12%
<b>TOTAL</b>	<b>2,141,198.00</b>	<b>100%</b>