



**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 10 General Fund</b>			
<b>0000 0000</b>			
<b>3700 REVENUE</b>			
10-3700-410000	REAL ESTATE TAXES	(\$391,870.00)	(\$391,870.00)
10-3700-410050	R E TAX BUDGET	(\$42,500.00)	(\$42,500.00)
10-3700-410100	R.E. TAXES PRO RATA	(\$1,000.00)	(\$1,000.00)
10-3700-410200	DELINQUENT TAXES	(\$20,000.00)	(\$20,000.00)
10-3700-410300	PENALTIES ON TAXES	(\$4,000.00)	(\$4,000.00)
10-3700-410400	PUBLIC SERVICE TAXES	(\$32,500.00)	(\$32,500.00)
<b>REVENUE Dept Total</b>		<b>(\$491,870.00)</b>	<b>(\$491,870.00)</b>
<b>3701 REVENUE</b>			
10-3701-411000	BANK STOCK TAXES	(\$212,000.00)	(\$212,000.00)
10-3701-411100	RESTAURANT FOOD TAX	(\$770,000.00)	(\$770,000.00)
10-3701-411200	BUSINESS LICENSES	(\$450,000.00)	(\$450,000.00)
10-3701-411300	MOTOR VEHICLE LICENSES	(\$31,500.00)	(\$31,500.00)
10-3701-411400	MOBILE HOME LICENSE	(\$14,500.00)	(\$14,500.00)
10-3701-411500	CIGARETTE TAX	(\$120,000.00)	(\$120,000.00)
10-3701-412000	ZONING PERMITS	(\$1,250.00)	(\$1,250.00)
10-3701-413000	COURT FINES & FOREFEITURE	(\$80,000.00)	(\$80,000.00)
10-3701-413050	E-CITATION COLLECTIONS	(\$5,000.00)	(\$5,000.00)
10-3701-413100	PARKING VIOLATIONS	\$0.00	\$0.00
10-3701-413300	INTEREST INCOME	(\$4,500.00)	(\$4,500.00)
10-3701-413400	CONTRACT WORK-STREET	(\$5,000.00)	(\$5,000.00)
10-3701-413900	SALE OF SALVAGE & SURPLUS	(\$10,000.00)	(\$10,000.00)
10-3701-414100	FIRE/RESCUE CONTRACTS	(\$70,500.00)	(\$70,500.00)
10-3701-414125	RESCUE SQUAD BILLING REVENUE	(\$600,000.00)	(\$600,000.00)
10-3701-414150	SWIMMING POOL FEES	(\$15,000.00)	(\$15,000.00)
10-3701-414200	CONCESSION COLL	(\$20,000.00)	(\$20,000.00)
10-3701-414250	BASKETBALL FEES	(\$5,000.00)	(\$5,000.00)
10-3701-414300	INDOOR TENNIS FEES	\$0.00	\$0.00
10-3701-414350	OUTDOOR TENNIS FEES	(\$100.00)	(\$100.00)
10-3701-414400	MEMBERSHIP FEES	(\$3,000.00)	(\$3,000.00)
10-3701-414425	WEIGHT ROOM FEES	(\$1,000.00)	(\$1,000.00)
10-3701-414450	ROOM RENTAL UPSTAIRS	(\$3,000.00)	(\$3,000.00)
10-3701-414475	SHELTER RENTAL FEES	(\$1,500.00)	(\$1,500.00)
10-3701-414500	MISC RECREATION REVENUE	(\$1,000.00)	(\$1,000.00)
10-3701-414525	REC TOURNAMENTS/EVENTS	(\$5,000.00)	(\$5,000.00)
10-3701-420150	GARBAGE COLLECTIONS	(\$458,600.00)	(\$458,600.00)
10-3701-420200	PENALTIES	(\$12,000.00)	(\$12,000.00)
10-3701-420420	STATE-LOCAL TAX	(\$22,000.00)	(\$22,000.00)
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	(\$236,400.00)	(\$236,400.00)
10-3701-420900	CONVENIENCE FEE	(\$12,000.00)	(\$12,000.00)
10-3701-430000	MISCELLANEOUS REVENUE	(\$2,000.00)	(\$2,000.00)
10-3701-430300	RETURN CHECK FEES	(\$2,000.00)	(\$2,000.00)
10-3701-430400	DNTN/COMM. & CIVIC REVENUE	(\$10,000.00)	(\$10,000.00)
10-3701-430900	DONATIONS & MISC-FIRE	(\$2,500.00)	(\$2,500.00)
10-3701-430950	GIFTS & DONATIONS-REC	(\$10,000.00)	(\$10,000.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	(\$10,400.00)	(\$10,400.00)
10-3701-431050	DONATIONS & MISC-RESCUE	(\$2,000.00)	(\$2,000.00)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	(\$6,000.00)	(\$6,000.00)
10-3701-431200	RESTITUTION	(\$500.00)	(\$500.00)
<b>REVENUE Dept Total</b>		<b>(\$3,215,250.00)</b>	<b>(\$3,215,250.00)</b>
<b>3702 REVENUE</b>			
10-3702-433100	SALES TAX PROCEEDS	(\$390,000.00)	(\$390,000.00)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	(\$2,000.00)	(\$2,000.00)
10-3702-433300	MOBILE HOME TITLING TAX	(\$2,500.00)	(\$2,500.00)
10-3702-434000	COMM OF VA LAW ENFORCEMNT	(\$143,108.00)	(\$143,108.00)
10-3702-434100	STREET & HWGY MAINT.	(\$975,715.00)	(\$975,715.00)
10-3702-434200	LITTER CONTROL	(\$2,950.00)	(\$2,950.00)
10-3702-435000	BLOCK GRANT-LLEB/POLICE	(\$34,855.00)	(\$34,855.00)
10-3702-435200	POLICE GRANTS-OTHER	(\$10,000.00)	(\$10,000.00)



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<b>Fund 10 General Fund</b>			
<b>3702 REVENUE</b>			
10-3702-435400	DRUG ENFORCEMENT & PROSEC	(\$76,087.00)	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	(\$18,000.00)	(\$18,000.00)
10-3702-435500	EMS GRANTS	(\$38,000.00)	(\$38,000.00)
10-3702-435550	FIRE GRANTS	(\$20,000.00)	(\$20,000.00)
10-3702-460000	OTHER STATE/FED REVENUE	(\$14,500.00)	(\$14,500.00)
<b>REVENUE Dept Total</b>		<b>(\$1,727,715.00)</b>	<b>(\$1,727,715.00)</b>
<b>4010 COUNCIL</b>			
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$10,500.00
10-4010-500150	CLERK SALARY	\$4,800.00	\$4,800.00
10-4010-501000	INS SOCIAL SECURITY	\$1,170.45	\$1,170.45
10-4010-501250	INS WORKMENS COMPENSATION	\$15.00	\$15.00
10-4010-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00
<b>COUNCIL Dept Total</b>		<b>\$17,485.45</b>	<b>\$17,485.45</b>
<b>4040 FINANCE OFFICE</b>			
10-4040-500000	SALARIES AND WAGES	\$83,430.00	\$83,430.00
10-4040-500050	TOWN MANAGER SALARY	\$39,778.11	\$39,778.11
10-4040-500100	TOWN ATTORNEY	\$12,000.00	\$12,000.00
10-4040-501000	INS SOCIAL SECURITY	\$9,425.42	\$9,425.42
10-4040-501100	INS HEALTH	\$33,958.08	\$33,958.08
10-4040-501150	INS.-LIFE	\$1,744.92	\$1,744.92
10-4040-501200	INS.-RETIREMENT PLAN	\$21,548.25	\$21,548.25
10-4040-501225	VRS-VLDP	\$27.00	\$27.00
10-4040-501250	INS WORKMENS COMPENSATION	\$131.94	\$131.94
10-4040-501300	INS GEN LIABILITY/BLDG	\$1,944.00	\$1,944.00
10-4040-501350	INS AUTO	\$594.00	\$594.00
10-4040-510000	CASH OVER & SHORT	\$27.00	\$27.00
10-4040-510100	AUDITING & LEGAL	\$8,000.00	\$8,000.00
10-4040-510150	PRINTING & BINDING	\$2,700.00	\$2,700.00
10-4040-510200	TAX FORMS	\$3,000.00	\$3,000.00
10-4040-510250	DUES & MERBERSHIP	\$6,500.00	\$6,500.00
10-4040-510300	ADVERTISING	\$2,000.00	\$2,000.00
10-4040-510350	OFFICE SUPPLIES	\$1,890.00	\$1,890.00
10-4040-510400	POSTAGE	\$6,200.00	\$6,200.00
10-4040-510425	CARD PROCESSING CHGS/FEES	\$3,240.00	\$3,240.00
10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,620.00	\$1,620.00
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$1,000.00
10-4040-510600	EQUIPMENT MAINTENANCE	\$4,050.00	\$4,050.00
10-4040-510625	IT SERVICE/EQ	\$5,000.00	\$5,000.00
10-4040-510700	VEHICLE MAINT-INSIDE	\$270.00	\$270.00
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$540.00	\$540.00
10-4040-510800	MOTOR FUEL & LUBRICATION	\$270.00	\$270.00
10-4040-510850	OFFICE FURN & FIXTURES	\$810.00	\$810.00
10-4040-510900	EQUIPMENT	\$675.00	\$675.00
10-4040-511000	BUILDING REPAIRS/ADDITION	\$810.00	\$810.00
10-4040-511050	GROUPS & FACILITIES	\$540.00	\$540.00
10-4040-511100	SUPPLIES & MATERIALS	\$1,080.00	\$1,080.00
10-4040-511150	CLEANING SUPPLIES	\$2,160.00	\$2,160.00
10-4040-511200	ELECTRICITY	\$3,780.00	\$3,780.00
10-4040-511250	WATER	\$243.00	\$243.00
10-4040-511300	SEWER	\$135.00	\$135.00
10-4040-511350	GARBAGE	\$270.54	\$270.54
10-4040-519000	MISCELLANEOUS	\$4,000.00	\$4,000.00
10-4040-525000	SPECIAL STUDIES	\$30,000.00	\$30,000.00
10-4040-525100	BUS TRANSIT	\$7,200.00	\$7,200.00
<b>FINANCE OFFICE Dept Total</b>		<b>\$302,592.26</b>	<b>\$302,592.26</b>
<b>4050 NON-DEPARTMENTAL</b>			
10-4050-501100	INS HEALTH	\$3,750.00	\$3,750.00
10-4050-501150	INS.-LIFE	\$1,000.00	\$1,000.00



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<b>Fund 10 General Fund</b>			
<b>4050 NON-DEPARTMENTAL</b>			
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	\$0.00
10-4050-501400	INS.-MISCELLANEOUS	\$0.00	\$0.00
<b>NON-DEPARTMENTAL Dept Total</b>		<b>\$4,750.00</b>	<b>\$4,750.00</b>
<b>4070 DOWNTOWN ACTIVITIES</b>			
10-4070-500000	SALARIES AND WAGES	\$33,990.00	\$33,990.00
10-4070-501000	INS SOCIAL SECURITY	\$2,600.24	\$2,600.24
10-4070-501100	INS HEALTH	\$14,000.00	\$14,000.00
10-4070-501150	INS LIFE	\$200.00	\$200.00
10-4070-501200	INS RETIREMENT PLAN	\$7,144.70	\$7,144.70
10-4070-501250	INS WORKMENS COMPENSATION	\$40.00	\$40.00
10-4070-510800	FUEL	\$1,000.00	\$1,000.00
10-4070-511100	SUPPLIES & MATERIALS	\$500.00	\$500.00
10-4070-519000	MISCELLANEOUS	\$3,000.00	\$3,000.00
10-4070-525120	REGIONAL TOURISM PROGRAM	\$2,500.00	\$2,500.00
10-4070-525150	DOWNTOWN ACTIVITY	\$5,000.00	\$5,000.00
<b>DOWNTOWN ACTIVITIES Dept Total</b>		<b>\$69,974.94</b>	<b>\$69,974.94</b>
<b>4110 POLICE GRANTS</b>			
10-4110-524150	LLEB BLOCK GRANT	\$47,254.00	\$47,254.00
10-4110-524200	DMV MINI GRANTS	\$10,000.00	\$10,000.00
<b>POLICE GRANTS Dept Total</b>		<b>\$57,254.00</b>	<b>\$57,254.00</b>
<b>4130 TZ CO NARCOTICS TASK FORCE</b>			
10-4130-501050	INS.-FRINGE BENEFITS	\$13,872.00	\$13,872.00
10-4130-510125	PROFESSIONAL SERVICES	\$425.00	\$425.00
10-4130-510350	OFFICE SUPPLIES	\$2,500.00	\$2,500.00
10-4130-510450	TELEPHONE/INTERNET/COMM	\$7,100.00	\$7,100.00
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00	\$9,000.00
10-4130-510900	EQUIPMENT	\$6,000.00	\$6,000.00
10-4130-519000	MISCELLANEOUS	\$37,190.00	\$37,190.00
10-4130-530075	HIDTA GRANT PURCHASES	\$18,000.00	\$18,000.00
<b>TZ CO NARCOTICS TASK FORCE Dept Total</b>		<b>\$94,087.00</b>	<b>\$94,087.00</b>
<b>4140 POLICE DEPARTMENT</b>			
10-4140-500000	SALARIES AND WAGES	\$1,035,000.00	\$1,035,000.00
10-4140-500100	TOWN ATTORNEY	\$12,000.00	\$12,000.00
10-4140-501000	INS SOCIAL SECURITY	\$79,177.50	\$79,177.50
10-4140-501100	INS HEALTH	\$291,000.00	\$291,000.00
10-4140-501150	INS.-LIFE	\$5,000.00	\$5,000.00
10-4140-501200	INS.-RETIREMENT PLAN	\$271,500.00	\$271,500.00
10-4140-501225	VRS-VLDP	\$500.00	\$500.00
10-4140-501250	INS WORKMENS COMPENSATION	\$19,000.00	\$19,000.00
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,100.00	\$3,100.00
10-4140-501350	INS AUTO	\$9,600.00	\$9,600.00
10-4140-510150	PRINTING & BINDING	\$1,000.00	\$1,000.00
10-4140-510250	DUES & MERBERSHIP	\$600.00	\$600.00
10-4140-510350	OFFICE SUPPLIES	\$5,000.00	\$5,000.00
10-4140-510400	POSTAGE	\$800.00	\$800.00
10-4140-510450	TELEPHONE/INTERNET/COMM	\$17,000.00	\$17,000.00
10-4140-510500	UNIFORMS	\$8,000.00	\$8,000.00
10-4140-510550	TRAINING EXPENSE	\$17,000.00	\$17,000.00
10-4140-510600	EQUIPMENT MAINTENANCE	\$33,000.00	\$33,000.00
10-4140-510625	IT SERVICE/EQ	\$5,000.00	\$5,000.00
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$5,000.00	\$5,000.00
10-4140-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$10,000.00
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$20,000.00	\$20,000.00
10-4140-510800	MOTOR FUEL & LUBRICATION	\$67,000.00	\$67,000.00
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00	\$1,000.00
10-4140-510900	EQUIPMENT	\$44,000.00	\$44,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$5,000.00



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Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 10 General Fund</b>			
<b>4140 POLICE DEPARTMENT</b>			
10-4140-511100	SUPPLIES & MATERIALS	\$10,000.00	\$10,000.00
10-4140-511200	ELECTRICITY	\$33,000.00	\$33,000.00
10-4140-511250	WATER	\$500.00	\$500.00
10-4140-511300	SEWER	\$500.00	\$500.00
10-4140-511350	GARBAGE	\$975.00	\$975.00
10-4140-519000	MISCELLANEOUS	\$5,000.00	\$5,000.00
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$10,000.00	\$10,000.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$15,000.00	\$15,000.00
10-4140-531050	COURT COST	\$7,000.00	\$7,000.00
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00	\$1,000.00
10-4140-531150	CUSTODIAN SERVICE	\$9,000.00	\$9,000.00
10-4140-531200	TASK FORCE DONATION	\$7,000.00	\$7,000.00
10-4140-531300	REGIONAL JAIL	\$300.00	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$10,400.00	\$10,400.00
<b>POLICE DEPARTMENT Dept Total</b>		<b>\$2,074,952.50</b>	<b>\$2,074,952.50</b>
<b>4150 FIRE DEPARTMENT</b>			
10-4150-500000	SALARIES AND WAGES	\$68,000.00	\$68,000.00
10-4150-501000	INS SOCIAL SECURITY	\$5,202.00	\$5,202.00
10-4150-501250	INS WORKMENS COMPENSATION	\$4,200.00	\$4,200.00
10-4150-501300	INS GEN LIABILITY/BLDG	\$1,800.00	\$1,800.00
10-4150-501350	INS AUTO	\$5,665.00	\$5,665.00
10-4150-510450	TELEPHONE/INTERNET/COMM	\$7,000.00	\$7,000.00
10-4150-510500	UNIFORMS	\$6,000.00	\$6,000.00
10-4150-510550	TRAINING EXPENSE	\$5,000.00	\$5,000.00
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$4,000.00	\$4,000.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$4,000.00	\$4,000.00
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,200.00	\$10,200.00
10-4150-510800	MOTOR FUEL & LUBRICATION	\$4,500.00	\$4,500.00
10-4150-510900	EQUIPMENT	\$21,695.00	\$21,695.00
10-4150-510925	RADIO EQUIPMENT	\$6,000.00	\$6,000.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$2,500.00
10-4150-511100	SUPPLIES & MATERIALS	\$11,000.00	\$11,000.00
10-4150-511200	ELECTRICITY	\$12,000.00	\$12,000.00
10-4150-511250	WATER	\$900.00	\$900.00
10-4150-511300	SEWER	\$750.00	\$750.00
10-4150-511350	GARBAGE	\$501.00	\$501.00
10-4150-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00
10-4150-531025	LINE OF DUTY PAYMENTS	\$13,000.00	\$13,000.00
10-4150-531350	SPECIAL PROJECTS	\$2,500.00	\$2,500.00
10-4150-532000	INSURANCE-FIRE CALLS	\$2,800.00	\$2,800.00
10-4150-532025	FIRE PREV/SAFETY PRG	\$4,000.00	\$4,000.00
10-4150-532050	REGULATORY REQUIREMENTS	\$12,000.00	\$12,000.00
<b>FIRE DEPARTMENT Dept Total</b>		<b>\$216,213.00</b>	<b>\$216,213.00</b>
<b>4160 RESCUE DEPARTMENT</b>			
10-4160-500000	SALARIES AND WAGES	\$418,200.00	\$418,200.00
10-4160-501000	INS SOCIAL SECURITY	\$31,992.30	\$31,992.30
10-4160-501100	INS HEALTH	\$97,500.00	\$97,500.00
10-4160-501150	INS.-LIFE	\$1,300.00	\$1,300.00
10-4160-501200	INS.-RETIREMENT PLAN	\$35,200.00	\$35,200.00
10-4160-501225	VRS-VLDP	\$250.00	\$250.00
10-4160-501250	INS WORKMENS COMPENSATION	\$20,000.00	\$20,000.00
10-4160-501300	INS GEN LIABILITY/BLDG	\$850.00	\$850.00
10-4160-501350	INS AUTO	\$4,000.00	\$4,000.00
10-4160-510250	DUES & MERBERSHIP	\$300.00	\$300.00
10-4160-510350	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,400.00	\$3,400.00
10-4160-510500	UNIFORMS	\$4,000.00	\$4,000.00
10-4160-510550	TRAINING EXPENSE	\$3,000.00	\$3,000.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$2,000.00	\$2,000.00
10-4160-510700	VEHICLE MAINT-INSIDE	\$1,500.00	\$1,500.00



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<b>Fund 10 General Fund</b>			
<b>4160 RESCUE DEPARTMENT</b>			
10-4160-510750	VEHICLE MAINT-OUTISDE	\$10,000.00	\$10,000.00
10-4160-510800	MOTOR FUEL & LUBRICATION	\$20,000.00	\$20,000.00
10-4160-510900	EQUIPMENT	\$10,000.00	\$10,000.00
10-4160-511000	BUILDING REPAIRS/ADDITION	\$3,000.00	\$3,000.00
10-4160-511100	SUPPLIES & MATERIALS	\$9,000.00	\$9,000.00
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$1,000.00
10-4160-511175	MEDICAL SUPPLIES	\$17,000.00	\$17,000.00
10-4160-511200	ELECTRICITY	\$9,000.00	\$9,000.00
10-4160-511250	WATER	\$400.00	\$400.00
10-4160-511300	SEWER	\$400.00	\$400.00
10-4160-511350	GARBAGE	\$500.00	\$500.00
10-4160-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00
10-4160-531025	LINE OF DUTY PAYMENTS	\$15,000.00	\$15,000.00
10-4160-531350	SPECIAL PROJECTS	\$2,000.00	\$2,000.00
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$42,000.00	\$42,000.00
10-4160-532125	BAD DEBT COLLECTION FEE	\$5,000.00	\$5,000.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$2,500.00
<b>RESCUE DEPARTMENT Dept Total</b>		<b>\$774,292.30</b>	<b>\$774,292.30</b>
<b>4210 STREET DEPARTMENT</b>			
10-4210-500000	SALARIES AND WAGES	\$466,620.00	\$466,620.00
10-4210-501000	INS SOCIAL SECURITY	\$35,696.43	\$35,696.43
10-4210-501100	INS HEALTH	\$196,256.00	\$196,256.00
10-4210-501150	INS.-LIFE	\$2,565.00	\$2,565.00
10-4210-501200	INS.-RETIREMENT PLAN	\$79,621.00	\$79,621.00
10-4210-501225	VRS-VLDP	\$1,000.00	\$1,000.00
10-4210-501250	INS WORKMENS COMPENSATION	\$22,000.00	\$22,000.00
10-4210-501300	INS GEN LIABILITY/BLDG	\$2,348.00	\$2,348.00
10-4210-501350	INS AUTO	\$8,642.00	\$8,642.00
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,300.00	\$1,300.00
10-4210-510500	UNIFORMS	\$2,000.00	\$2,000.00
10-4210-510550	TRAINING EXPENSE	\$500.00	\$500.00
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$20,000.00
10-4210-510750	VEHICLE MAINT-OUTISDE	\$15,000.00	\$15,000.00
10-4210-510800	MOTOR FUEL & LUBRICATION	\$32,000.00	\$32,000.00
10-4210-510900	EQUIPMENT	\$1,000.00	\$1,000.00
10-4210-511000	BUILDING REPAIRS/ADDITION	\$2,250.00	\$2,250.00
10-4210-511100	SUPPLIES & MATERIALS	\$30,000.00	\$30,000.00
10-4210-511200	ELECTRICITY	\$10,266.00	\$10,266.00
10-4210-511250	WATER	\$500.00	\$500.00
10-4210-511300	SEWER	\$500.00	\$500.00
10-4210-511350	GARBAGE	\$200.00	\$200.00
10-4210-511400	ENGINEERING	\$14,670.00	\$14,670.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$6,834.00	\$6,834.00
10-4210-511500	TRAFFIC SAFETY	\$35,000.00	\$35,000.00
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00
10-4210-540000	STORM DRAINAGE	\$5,000.00	\$5,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$160,000.00	\$160,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$35,000.00	\$35,000.00
10-4210-570250	HAND TOOLS & EQUIPMENT	\$5,000.00	\$5,000.00
<b>STREET DEPARTMENT Dept Total</b>		<b>\$1,193,768.43</b>	<b>\$1,193,768.43</b>
<b>4240 SANITATION DEPARTMENT</b>			
10-4240-500000	SALARIES AND WAGES	\$226,000.00	\$226,000.00
10-4240-501000	INS SOCIAL SECURITY	\$17,289.00	\$17,289.00
10-4240-501100	INS HEALTH	\$95,000.00	\$95,000.00
10-4240-501150	INS.-LIFE	\$1,200.00	\$1,200.00
10-4240-501200	INS.-RETIREMENT PLAN	\$39,600.00	\$39,600.00
10-4240-501225	VRS-VLDP	\$500.00	\$500.00
10-4240-501250	INS WORKMENS COMPENSATION	\$13,000.00	\$13,000.00
10-4240-501300	INS GEN LIABILITY/BLDG	\$660.00	\$660.00
10-4240-501350	INS AUTO	\$4,109.00	\$4,109.00



**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 10 General Fund</b>			
<b>4240 SANITATION DEPARTMENT</b>			
10-4240-510500	UNIFORMS	\$750.00	\$750.00
10-4240-510700	VEHICLE MAINT-INSIDE	\$16,000.00	\$16,000.00
10-4240-510750	VEHICLE MAINT-OUTISDE	\$12,000.00	\$12,000.00
10-4240-510800	MOTOR FUEL & LUBRICATION	\$25,000.00	\$25,000.00
10-4240-510900	EQUIPMENT	\$500.00	\$500.00
10-4240-511100	SUPPLIES & MATERIALS	\$6,800.00	\$6,800.00
10-4240-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00
10-4240-541000	GARBAGE CONTAINERS	\$20,000.00	\$20,000.00
<b>SANITATION DEPARTMENT Dept Total</b>		<b>\$479,408.00</b>	<b>\$479,408.00</b>
<b>4290 RECREATION DEPARTMENT</b>			
10-4290-500000	SALARIES AND WAGES	\$185,000.00	\$185,000.00
10-4290-501000	INS SOCIAL SECURITY	\$14,152.50	\$14,152.50
10-4290-501100	INS HEALTH	\$40,512.00	\$40,512.00
10-4290-501150	INS.-LIFE	\$500.00	\$500.00
10-4290-501200	INS.-RETIREMENT PLAN	\$14,500.00	\$14,500.00
10-4290-501250	INS WORKMENS COMPENSATION	\$5,000.00	\$5,000.00
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,700.00	\$4,700.00
10-4290-501350	INS AUTO	\$300.00	\$300.00
10-4290-510350	OFFICE SUPPLIES	\$650.00	\$650.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$1,700.00	\$1,700.00
10-4290-510550	TRAINING EXPENSE	\$500.00	\$500.00
10-4290-510600	EQUIPMENT MAINTENANCE	\$3,500.00	\$3,500.00
10-4290-510700	VEHICLE MAINT-INSIDE	\$200.00	\$200.00
10-4290-510750	VEHICLE MAINT-OUTISDE	\$50.00	\$50.00
10-4290-510800	MOTOR FUEL & LUBRICATION	\$500.00	\$500.00
10-4290-510900	EQUIPMENT	\$2,000.00	\$2,000.00
10-4290-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$5,000.00
10-4290-511100	SUPPLIES & MATERIALS	\$25,000.00	\$25,000.00
10-4290-511200	ELECTRICITY	\$50,000.00	\$50,000.00
10-4290-511250	WATER	\$3,500.00	\$3,500.00
10-4290-511300	SEWER	\$3,500.00	\$3,500.00
10-4290-511350	GARBAGE	\$1,972.00	\$1,972.00
10-4290-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00
10-4290-550050	SWIMMING POOL SUPPLIES	\$5,000.00	\$5,000.00
10-4290-550100	WM'S PARK MAINTENANCE	\$12,500.00	\$12,500.00
10-4290-550200	CONCESSION STAND EXP	\$18,000.00	\$18,000.00
10-4290-550250	SALES TAX-CONCESSION STAN	\$0.00	\$0.00
10-4290-550300	CONTRACT WORK	\$8,000.00	\$8,000.00
<b>RECREATION DEPARTMENT Dept Total</b>		<b>\$408,236.50</b>	<b>\$408,236.50</b>
<b>4300 COMMUNITY &amp; CIVIC FACILITIES</b>			
10-4300-525155	LIBRARY	\$20,700.00	\$20,700.00
10-4300-525160	COAL MINERS MEM	\$1,000.00	\$1,000.00
10-4300-525170	Chamber/CART Bldg.	\$2,500.00	\$2,500.00
10-4300-525175	FARMERS MARKET	\$800.00	\$800.00
10-4300-525300	VET/CENT/HIST	\$1,000.00	\$1,000.00
10-4300-525325	SECTION HOUSE	\$5,300.00	\$5,300.00
10-4300-525350	TEEN CENTER	\$1,550.00	\$1,550.00
<b>COMMUNITY &amp; CIVIC FACILITIES Dept Total</b>		<b>\$32,850.00</b>	<b>\$32,850.00</b>
<b>4470 DONATIONS</b>			
10-4470-525250	DONATIONS	\$24,500.00	\$24,500.00
<b>DONATIONS Dept Total</b>		<b>\$24,500.00</b>	<b>\$24,500.00</b>
<b>5404 CAPITAL-FIN OFFICE</b>			
10-5404-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00
<b>CAPITAL-FIN OFFICE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5414 CAPITAL-POLICE</b>			



**General Ledger Budget Report**  
**Town of Richlands**  
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<b>Account Number</b>	<b>Account Description</b>	<b>Budget 2019/2020</b>	<b>Approve</b>
<b>Fund 10 General Fund</b>			
<b>5414 CAPITAL-POLICE</b>			
10-5414-620000	OFFICE FURN & COMPUTER EQ	\$8,000.00	\$8,000.00
10-5414-640000	VEHICLES, BOATS, ETC.	\$64,000.00	\$64,000.00
<b>CAPITAL-POLICE Dept Total</b>		<b>\$72,000.00</b>	<b>\$72,000.00</b>
<b>5416 CAPITAL-RESCUE</b>			
10-5416-630000	MACHINERY AND EQUIPMENT	\$56,000.00	\$56,000.00
10-5416-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00
<b>CAPITAL-RESCUE Dept Total</b>		<b>\$56,000.00</b>	<b>\$56,000.00</b>
<b>5421 CAPITAL-STREET</b>			
10-5421-630000	MACHINERY AND EQUIPMENT	\$15,000.00	\$15,000.00
10-5421-640000	VEHICLES, BOATS, ETC.	\$85,000.00	\$85,000.00
<b>CAPITAL-STREET Dept Total</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>5424 CAPITAL-SANITATION</b>			
10-5424-640000	VEHICLES, BOATS, ETC.	\$160,000.00	\$160,000.00
<b>CAPITAL-SANITATION Dept Total</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>
<b>Fund 10 General Fund Total</b>		<b>\$703,529.38</b>	<b>\$703,529.38</b>





**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 20 Water Fund</b>			
<b>3701 REVENUE</b>			
20-3701-420050	WATER COLLECTIONS	(\$807,750.00)	(\$807,750.00)
20-3701-420200	PENALTIES	(\$12,000.00)	(\$12,000.00)
20-3701-420250	SERVICE CHARGES	(\$5,500.00)	(\$5,500.00)
20-3701-420300	WATER TAPS	(\$1,600.00)	(\$1,600.00)
<b>REVENUE Dept Total</b>		<b>(\$826,850.00)</b>	<b>(\$826,850.00)</b>
<b>3702 REVENUE</b>			
20-3702-413310	INTEREST INCOME-WAT DEBT	(\$1,400.00)	(\$1,400.00)
20-3702-440000	CEDAR BLUFF WATER COLL	(\$60,414.00)	(\$60,414.00)
20-3702-440100	TAZ. PSA WATER COLL	(\$491,758.00)	(\$491,758.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	(\$1,000.00)	(\$1,000.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	(\$63,258.00)	(\$63,258.00)
<b>REVENUE Dept Total</b>		<b>(\$617,830.00)</b>	<b>(\$617,830.00)</b>
<b>4340 WATER TREATMENT PLANT</b>			
20-4340-500000	SALARIES AND WAGES	\$376,060.00	\$376,060.00
20-4340-500050	TOWN MANAGER SALARY	\$15,911.00	\$15,911.00
20-4340-500100	TOWN ATTORNEY	\$6,667.00	\$6,667.00
20-4340-501000	INS SOCIAL SECURITY	\$29,986.00	\$29,986.00
20-4340-501100	INS HEALTH	\$106,392.00	\$106,392.00
20-4340-501150	INS.-LIFE	\$2,228.00	\$2,228.00
20-4340-501200	INS.-RETIREMENT PLAN	\$56,000.00	\$56,000.00
20-4340-501225	VRS-VLDP	\$518.00	\$518.00
20-4340-501250	INS WORKMENS COMPENSATION	\$8,072.00	\$8,072.00
20-4340-501300	INS GEN LIABILITY/BLDG	\$9,296.00	\$9,296.00
20-4340-501350	INS AUTO	\$1,196.00	\$1,196.00
20-4340-510000	CASH OVER & SHORT	\$18.00	\$18.00
20-4340-510100	AUDITING & LEGAL	\$8,000.00	\$8,000.00
20-4340-510150	PRINTING & BINDING	\$1,800.00	\$1,800.00
20-4340-510250	DUES & MERBERSHIP	\$2,500.00	\$2,500.00
20-4340-510350	OFFICE SUPPLIES	\$1,260.00	\$1,260.00
20-4340-510400	POSTAGE	\$7,650.00	\$7,650.00
20-4340-510425	CARD PROCESSING CHGS/FEES	\$2,160.00	\$2,160.00
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,580.00	\$3,580.00
20-4340-510500	UNIFORMS	\$900.00	\$900.00
20-4340-510550	TRAINING EXPENSE	\$2,500.00	\$2,500.00
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,700.00	\$5,700.00
20-4340-510625	IT SERVICE/EQ	\$3,000.00	\$3,000.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$680.00	\$680.00
20-4340-510750	VEHICLE MAINT-OUTISDE	\$860.00	\$860.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,180.00	\$4,180.00
20-4340-510850	OFFICE FURN & FIXTURES	\$540.00	\$540.00
20-4340-510900	EQUIPMENT	\$2,450.00	\$2,450.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$15,540.00	\$15,540.00
20-4340-511050	GROUNDS & FACILITIES	\$710.00	\$710.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,720.00	\$8,720.00
20-4340-511150	CLEANING SUPPLIES	\$1,440.00	\$1,440.00
20-4340-511200	ELECTRICITY	\$147,456.00	\$147,456.00
20-4340-511250	WATER	\$2,162.00	\$2,162.00
20-4340-511300	SEWER	\$57,090.00	\$57,090.00
20-4340-511350	GARBAGE	\$380.00	\$380.00
20-4340-511400	ENGINEERING	\$1,000.00	\$1,000.00
20-4340-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00
20-4340-560000	CHEMICALS-TREATMENT	\$70,000.00	\$70,000.00
20-4340-560050	INSTRUMENT CALIBRATION	\$900.00	\$900.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,228.00	\$7,228.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00	\$16,000.00
20-4340-562000	PLANT PARTS	\$7,000.00	\$7,000.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$6,000.00	\$6,000.00
<b>WATER TREATMENT PLANT Dept Total</b>		<b>\$1,002,730.00</b>	<b>\$1,002,730.00</b>





**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 20 Water Fund</b>			
<b>4350 WATER DEBT BOND</b>			
20-4350-521250	TOWN BD-KENTS RIDGE	\$17,104.00	\$17,104.00
20-4350-521300	CEDAR BLUFF BD-Wat Debt	\$1,000.00	\$1,000.00
20-4350-521350	TZ CO PSA BD-KENTS RIDGE	\$63,258.00	\$63,258.00
20-4350-521375	BIRM WATER DEBT	\$5,833.00	\$5,833.00
<b>WATER DEBT BOND Dept Total</b>		<b>\$87,195.00</b>	<b>\$87,195.00</b>
<b>5434 CAPITAL-WTP</b>			
20-5434-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00
20-5434-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00
20-5434-640000	VEHICLES, BOATS, ETC.	\$7,500.00	\$7,500.00
20-5434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00
<b>CAPITAL-WTP Dept Total</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Fund 20 Water Fund Total</b>		<b>(\$347,255.00)</b>	<b>(\$347,255.00)</b>



**General Ledger Budget Report**  
**Town of Richlands**  
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Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 30 Sewer Fund</b>			
<b>3701 REVENUE</b>			
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	(\$5,000.00)	(\$5,000.00)
30-3701-420100	SEWER COLLECTIONS	(\$797,750.00)	(\$797,750.00)
30-3701-420200	PENALTIES	(\$11,500.00)	(\$11,500.00)
30-3701-420250	SERVICE CHARGES	(\$5,500.00)	(\$5,500.00)
30-3701-420350	SEWER TAPS	(\$1,200.00)	(\$1,200.00)
<b>REVENUE Dept Total</b>		<b>(\$820,950.00)</b>	<b>(\$820,950.00)</b>
<b>3702 REVENUE</b>			
30-3702-413320	INTEREST INCOME-VRA	(\$700.00)	(\$700.00)
30-3702-440400	CEDAR BLUFF SEWER COLL	(\$77,511.00)	(\$77,511.00)
30-3702-440500	TZ CO PSA SEWER COLL	(\$223,169.00)	(\$223,169.00)
<b>REVENUE Dept Total</b>		<b>(\$301,380.00)</b>	<b>(\$301,380.00)</b>
<b>4380 WASTEWATER TREATMENT PLANT</b>			
30-4380-500000	SALARIES AND WAGES	\$343,903.33	\$343,903.33
30-4380-500050	TOWN MANAGER SALARY	\$15,027.28	\$15,027.28
30-4380-500100	TOWN ATTORNEY	\$6,666.67	\$6,666.67
30-4380-501000	INS SOCIAL SECURITY	\$27,458.19	\$27,458.19
30-4380-501100	INS HEALTH	\$99,860.56	\$99,860.56
30-4380-501150	INS.-LIFE	\$1,881.79	\$1,881.79
30-4380-501200	INS.-RETIREMENT PLAN	\$58,337.70	\$58,337.70
30-4380-501225	VRS-VLDP	\$773.00	\$773.00
30-4380-501250	INS WORKMENS COMPENSATION	\$5,068.36	\$5,068.36
30-4380-501300	INS GEN LIABILITY/BLDG	\$13,546.00	\$13,546.00
30-4380-501350	INS AUTO	\$1,824.11	\$1,824.11
30-4380-510000	CASH OVER & SHORT	\$17.00	\$17.00
30-4380-510100	AUDITING & LEGAL	\$8,000.00	\$8,000.00
30-4380-510150	PRINTING & BINDING	\$1,700.00	\$1,700.00
30-4380-510250	DUES & MERBERSHIP	\$2,000.00	\$2,000.00
30-4380-510350	OFFICE SUPPLIES	\$1,390.00	\$1,390.00
30-4380-510400	POSTAGE	\$6,800.00	\$6,800.00
30-4380-510425	CARD PROCESSING CHGS/FEES	\$2,040.00	\$2,040.00
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,520.00	\$2,520.00
30-4380-510500	UNIFORMS	\$900.00	\$900.00
30-4380-510550	TRAINING EXPENSE	\$3,500.00	\$3,500.00
30-4380-510600	EQUIPMENT MAINTENANCE	\$30,675.00	\$30,675.00
30-4380-510625	IT SERVICE/EQ	\$3,000.00	\$3,000.00
30-4380-510700	VEHICLE MAINT-INSIDE	\$1,670.00	\$1,670.00
30-4380-510750	VEHICLE MAINT-OUTISDE	\$2,840.00	\$2,840.00
30-4380-510800	MOTOR FUEL & LUBRICATION	\$12,170.00	\$12,170.00
30-4380-510850	OFFICE FURN & FIXTURES	\$1,010.00	\$1,010.00
30-4380-510900	EQUIPMENT	\$6,425.00	\$6,425.00
30-4380-511000	BUILDING REPAIRS/ADDITION	\$6,510.00	\$6,510.00
30-4380-511050	GROUPS & FACILITIES	\$1,340.00	\$1,340.00
30-4380-511100	SUPPLIES & MATERIALS	\$20,680.00	\$20,680.00
30-4380-511150	CLEANING SUPPLIES	\$2,260.00	\$2,260.00
30-4380-511200	ELECTRICITY	\$175,094.73	\$175,094.73
30-4380-511250	WATER	\$5,153.00	\$5,153.00
30-4380-511300	SEWER	\$5,085.00	\$5,085.00
30-4380-511350	GARBAGE	\$770.34	\$770.34
30-4380-511400	ENGINEERING	\$1,000.00	\$1,000.00
30-4380-519000	MISCELLANEOUS	\$600.00	\$600.00
30-4380-561000	HEATING OIL/FUEL	\$58,000.00	\$58,000.00
30-4380-561100	PERMIT FEES	\$12,500.00	\$12,500.00
30-4380-561150	WATER-LIFT STATION	\$500.00	\$500.00
30-4380-561200	ELECTRICITY-LIFT STATION	\$10,300.00	\$10,300.00
30-4380-561250	OUTSIDE LAB TESTING	\$6,000.00	\$6,000.00
30-4380-561300	PLANT METERING & INSTRU.	\$8,000.00	\$8,000.00
30-4380-562000	PLANT PARTS	\$46,000.00	\$46,000.00
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$38,500.00	\$38,500.00



**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 30 Sewer Fund</b>			
<b>4380 WASTEWATER TREATMENT PLANT</b>			
<b>WASTEWATER TREATMENT PLANT Dept Total</b>		<b>\$1,059,297.06</b>	<b>\$1,059,297.06</b>
<b>4390 WASTEWATER PLANT DEBT RET</b>			
30-4390-521600	BIRMINGHAM WAT/SEW DEBT	\$44,844.00	\$44,844.00
<b>WASTEWATER PLANT DEBT RET Dept Total</b>		<b>\$44,844.00</b>	<b>\$44,844.00</b>
<b>5438 CAPITAL-WWTP</b>			
30-5438-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00
30-5438-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00
30-5438-640000	VEHICLES, BOATS, ETC.	\$147,500.00	\$147,500.00
30-5438-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00
<b>CAPITAL-WWTP Dept Total</b>		<b>\$147,500.00</b>	<b>\$147,500.00</b>
<b>Fund 30 Sewer Fund Total</b>		<b>\$129,311.06</b>	<b>\$129,311.06</b>



**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 40 Water/Sewer Line Maintenance Fund</b>			
<b>3701 REVENUE</b>			
40-3701-413600	CONTRACT WORK-SEW/WAT LIN	(\$500.00)	(\$500.00)
<b>REVENUE Dept Total</b>		<b>(\$500.00)</b>	<b>(\$500.00)</b>
<b>4360 WATER/SEWER LINE MAINT</b>			
40-4360-500000	SALARIES AND WAGES	\$195,152.00	\$195,152.00
40-4360-501000	INS SOCIAL SECURITY	\$14,929.13	\$14,929.13
40-4360-501100	INS HEALTH	\$63,000.00	\$63,000.00
40-4360-501150	INS.-LIFE	\$900.00	\$900.00
40-4360-501200	INS.-RETIREMENT PLAN	\$32,507.40	\$32,507.40
40-4360-501225	VRS-VLDP	\$255.00	\$255.00
40-4360-501250	INS WORKMENS COMPENSATION	\$4,300.00	\$4,300.00
40-4360-501300	INS GEN LIABILITY/BLDG	\$850.00	\$850.00
40-4360-501350	INS AUTO	\$2,113.00	\$2,113.00
40-4360-510450	TELEPHONE/INTERNET/COMM	\$800.00	\$800.00
40-4360-510500	UNIFORMS	\$1,500.00	\$1,500.00
40-4360-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$10,000.00
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,000.00	\$8,000.00
40-4360-510800	MOTOR FUEL & LUBRICATION	\$9,000.00	\$9,000.00
40-4360-510900	EQUIPMENT	\$4,500.00	\$4,500.00
40-4360-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$500.00
40-4360-511100	SUPPLIES & MATERIALS	\$10,000.00	\$10,000.00
40-4360-511200	ELECTRICITY	\$2,997.00	\$2,997.00
40-4360-511250	WATER	\$100.00	\$100.00
40-4360-511300	SEWER	\$100.00	\$100.00
40-4360-511350	GARBAGE	\$197.00	\$197.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$10,569.22	\$10,569.22
40-4360-511550	METERS & RELATED EQ	\$50,000.00	\$50,000.00
40-4360-511600	MISS UTILITY SERVICE FEES	\$200.00	\$200.00
40-4360-519000	MISCELLANEOUS	\$1,500.00	\$1,500.00
40-4360-560000	CHEMICALS-TREATMENT	\$1,000.00	\$1,000.00
40-4360-563000	NEW MANHOLES & SEWER LINE	\$5,000.00	\$5,000.00
40-4360-563050	CORR OF I/I SEWER LINE	\$70,000.00	\$70,000.00
40-4360-563100	NEW MAINS, LINES & VALVES	\$5,000.00	\$5,000.00
40-4360-563125	MAINS, LINES & VALVE MAINT	\$10,000.00	\$10,000.00
40-4360-563150	GRAVEL/STONE	\$14,000.00	\$14,000.00
40-4360-563175	FIRE HYD/LINES	\$15,000.00	\$15,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$1,900.00	\$1,900.00
40-4360-570200	HAND TOOLS & EQUIPMENT	\$1,000.00	\$1,000.00
<b>WATER/SEWER LINE MAINT Dept Total</b>		<b>\$546,869.75</b>	<b>\$546,869.75</b>
<b>Fund 40 Water/Sewer Line Maintenance Fund Total</b>		<b>\$546,369.75</b>	<b>\$546,369.75</b>



**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019/2020	Approve
<b>Fund 50 Electric Fund</b>			
<b>3701 REVENUE</b>			
50-3701-412100	UTILITY POLE PERMITS	(\$13,300.00)	(\$13,300.00)
50-3701-413300	INTEREST INCOME	(\$4,000.00)	(\$4,000.00)
50-3701-413700	CONTRACT WORK-ELECTRIC	(\$10,000.00)	(\$10,000.00)
50-3701-420000	ELECTRICAL COLLECTIONS	(\$7,060,176.00)	(\$7,060,176.00)
50-3701-420200	PENALTIES	(\$75,000.00)	(\$75,000.00)
50-3701-420250	SERVICE CHARGES	(\$8,000.00)	(\$8,000.00)
50-3701-420600	POWER COST ADJUSTMENT	(\$520,574.00)	(\$520,574.00)
<b>REVENUE Dept Total</b>		<b>(\$7,691,050.00)</b>	<b>(\$7,691,050.00)</b>
<b>4400 ELECTRICAL DEPARTMENT</b>			
50-4400-500000	SALARIES AND WAGES	\$441,420.00	\$441,420.00
50-4400-500050	TOWN MANAGER SALARY	\$17,679.16	\$17,679.16
50-4400-500100	TOWN ATTORNEY	\$6,666.67	\$6,666.67
50-4400-501000	INS SOCIAL SECURITY	\$35,121.09	\$35,121.09
50-4400-501100	INS HEALTH	\$139,291.92	\$139,291.92
50-4400-501150	INS.-LIFE	\$2,745.08	\$2,745.08
50-4400-501200	INS.-RETIREMENT PLAN	\$77,591.00	\$77,591.00
50-4400-501225	VRS-VLDP	\$892.00	\$892.00
50-4400-501250	INS WORKMENS COMPENSATION	\$6,128.06	\$6,128.06
50-4400-501300	INS GEN LIABILITY/BLDG	\$6,986.00	\$6,986.00
50-4400-501350	INS AUTO	\$5,338.00	\$5,338.00
50-4400-510000	CASH OVER & SHORT	\$38.00	\$38.00
50-4400-510100	AUDITING & LEGAL	\$20,000.00	\$20,000.00
50-4400-510150	PRINTING & BINDING	\$3,800.00	\$3,800.00
50-4400-510250	DUES & MERBERSHIP	\$20,000.00	\$20,000.00
50-4400-510350	OFFICE SUPPLIES	\$3,160.00	\$3,160.00
50-4400-510400	POSTAGE	\$6,500.00	\$6,500.00
50-4400-510425	CARD PROCESSING CHGS/FEES	\$4,560.00	\$4,560.00
50-4400-510450	TELEPHONE/INTERNET/COMM	\$3,180.00	\$3,180.00
50-4400-510500	UNIFORMS	\$6,000.00	\$6,000.00
50-4400-510550	TRAINING EXPENSE	\$5,000.00	\$5,000.00
50-4400-510600	EQUIPMENT MAINTENANCE	\$7,200.00	\$7,200.00
50-4400-510625	IT SERVICE/EQ	\$5,000.00	\$5,000.00
50-4400-510700	VEHICLE MAINT-INSIDE	\$7,880.00	\$7,880.00
50-4400-510750	VEHICLE MAINT-OUTISDE	\$10,760.00	\$10,760.00
50-4400-510800	MOTOR FUEL & LUBRICATION	\$19,380.00	\$19,380.00
50-4400-510850	OFFICE FURN & FIXTURES	\$1,490.00	\$1,490.00
50-4400-510900	EQUIPMENT	\$8,950.00	\$8,950.00
50-4400-511000	BUILDING REPAIRS/ADDITION	\$2,140.00	\$2,140.00
50-4400-511050	GROUNDS & FACILITIES	\$760.00	\$760.00
50-4400-511100	SUPPLIES & MATERIALS	\$20,520.00	\$20,520.00
50-4400-511150	CLEANING SUPPLIES	\$3,640.00	\$3,640.00
50-4400-511200	ELECTRICITY	\$21,021.00	\$21,021.00
50-4400-511250	WATER	\$642.00	\$642.00
50-4400-511300	SEWER	\$490.00	\$490.00
50-4400-511350	GARBAGE	\$580.76	\$580.76
50-4400-511400	ENGINEERING	\$60,000.00	\$60,000.00
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$7,600.00	\$7,600.00
50-4400-511500	TRAFFIC SAFETY	\$3,000.00	\$3,000.00
50-4400-511550	METERS & RELATED EQ	\$20,000.00	\$20,000.00
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00	\$300.00
50-4400-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00
50-4400-570000	POWER PURCHASED	\$6,333,000.00	\$6,333,000.00
50-4400-570100	TRANSFORMERS & EQUIP	\$35,000.00	\$35,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	\$4,000.00	\$4,000.00
50-4400-570200	HAND TOOLS & EQUIPMENT	\$6,000.00	\$6,000.00
50-4400-570250	STREET LIGHTING	\$15,000.00	\$15,000.00
50-4400-570300	UTILITY POLES	\$7,500.00	\$7,500.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$25,000.00	\$25,000.00
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$45,000.00	\$45,000.00
50-4400-570450	SUBSTATION EQ.	\$10,000.00	\$10,000.00
50-4400-570500	SUBSTATION MAINTENANCE	\$30,000.00	\$30,000.00



**General Ledger Budget Report**  
**Town of Richlands**  
**Fiscal Year 2020 - Budget Scenario1**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget 2019/2020</b>	<b>Approve</b>
<b>Fund 50 Electric Fund</b>			
<b>4400 ELECTRICAL DEPARTMENT</b>			
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$5,000.00	\$5,000.00
50-4400-570600	GLOVE/BLANKET TESTING	\$3,000.00	\$3,000.00
50-4400-570625	GENERATOR O&M	\$15,000.00	\$15,000.00
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$2,500.00	\$2,500.00
<b>ELECTRICAL DEPARTMENT Dept Total</b>		<b>\$7,551,450.74</b>	<b>\$7,551,450.74</b>
<b>5440 CAPITAL-ELECTRIC</b>			
50-5440-640000	VEHICLES, BOATS, ETC.	\$95,000.00	\$95,000.00
<b>CAPITAL-ELECTRIC Dept Total</b>		<b>\$95,000.00</b>	<b>\$95,000.00</b>
<b>Fund 50 Total</b>		<b>(\$44,599.26)</b>	<b>(\$44,599.26)</b>
<b>Grand Total</b>		<b>\$987,355.93</b>	<b>\$987,355.93</b>