

General Ledger Budget Report
Town of Richlands
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Approve
Fund 10 General Fund		
3700 REVENUE		
10-3700-410000	REAL ESTATE TAXES	(\$535,000.00)
10-3700-410050	R E TAX BUDGET	(\$20,000.00)
10-3700-410100	R.E. TAXES PRO RATA	(\$1,000.00)
10-3700-410200	DELINQUENT TAXES	(\$20,000.00)
10-3700-410300	PENALTIES ON TAXES	(\$2,000.00)
10-3700-410350	INTEREST ON TAXES	(\$5,000.00)
10-3700-410400	PUBLIC SERVICE TAXES	(\$46,000.00)
Department REVENUE Total		(\$629,000.00)
3701 REVENUE		
10-3701-411000	BANK STOCK TAXES	(\$225,000.00)
10-3701-411100	RESTAURANT FOOD TAX	(\$1,050,000.00)
10-3701-411200	BUSINESS LICENSES	(\$575,000.00)
10-3701-411300	MOTOR VEHICLE LICENSES	(\$35,000.00)
10-3701-411400	MOBILE HOME LICENSE	(\$8,000.00)
10-3701-411500	CIGARETTE TAX	(\$200,000.00)
10-3701-411550	DELINQUENT PER PROPERTY TAXES	(\$1,000.00)
10-3701-412000	ZONING PERMITS	(\$1,000.00)
10-3701-413000	COURT FINES & FOREFEITURE	(\$30,000.00)
10-3701-413100	PARKING VIOLATIONS	(\$600.00)
10-3701-413300	INTEREST INCOME	(\$5,000.00)
10-3701-413400	CONTRACT WORK-STREET	(\$5,000.00)
10-3701-413900	SALE OF SALVAGE & SURPLUS	(\$10,000.00)
10-3701-414100	FIRE/RESCUE CONTRACTS	(\$270,000.00)
10-3701-414125	RESCUE SQUAD BILLING REVENUE	(\$800,000.00)
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	(\$6,000.00)
10-3701-414150	SWIMMING POOL FEES	(\$15,000.00)
10-3701-414200	CONCESSION COLL	(\$25,000.00)
10-3701-414250	BASKETBALL FEES	(\$20,000.00)
10-3701-414350	OUTDOOR TENNIS FEES	(\$100.00)
10-3701-414400	MEMBERSHIP FEES	(\$10,000.00)
10-3701-414425	WEIGHT ROOM FEES	(\$1,000.00)
10-3701-414450	ROOM RENTAL UPSTAIRS	(\$4,000.00)
10-3701-414475	SHELTER RENTAL FEES	(\$800.00)
10-3701-414500	MISC RECREATION REVENUE	(\$2,500.00)
10-3701-414525	REC TOURNAMENTS/EVENTS	(\$1,000.00)
10-3701-414550	VOLLEYBALL FEES	(\$10,000.00)
10-3701-420150	GARBAGE COLLECTIONS	(\$655,000.00)
10-3701-420200	PENALTIES	(\$8,000.00)
10-3701-420420	STATE-LOCAL TAX	(\$18,000.00)
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	(\$230,000.00)
10-3701-420900	CONVENIENCE FEE	(\$5,000.00)
10-3701-430000	MISCELLANEOUS REVENUE	(\$13,000.00)
10-3701-430300	RETURN CHECK FEES	(\$500.00)
10-3701-430900	DONATIONS & MISC-FIRE	(\$10,000.00)
10-3701-430950	GIFTS & DONATIONS-REC	(\$10,000.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	(\$10,000.00)
10-3701-431050	DONATIONS & MISC-RESCUE	(\$3,000.00)

10-3701-431100	MISCELLANEOUS REVENUE-POLICE	(\$4,000.00)
Department REVENUE Total		(\$4,277,500.00)
3702 REVENUE		
10-3702-433100	SALES TAX PROCEEDS	(\$565,000.00)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	(\$5,000.00)
10-3702-433300	MOBILE HOME TITLING TAX	(\$2,000.00)
10-3702-434000	COMM OF VA LAW ENFORCEMNT	(\$150,000.00)
10-3702-434100	STREET & HWGY MAINT.	(\$1,354,717.00)
10-3702-434200	LITTER CONTROL	(\$3,000.00)
10-3702-435310	PL-ST ASSET FORF REVENUE	(\$34,500.00)
10-3702-435400	DRUG ENFORCEMENT & PROSEC	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	(\$19,000.00)
10-3702-435550	FIRE GRANTS	(\$25,000.00)
10-3702-460000	OTHER STATE/FED REVENUE	(\$14,500.00)
Department REVENUE Total		(\$2,248,804.00)
3703 REVENUE		
10-3703-470000	TRANSFER IN FROM UT-ADM COST	(\$660,000.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	(\$69,200.00)
Department REVENUE Total		(\$729,200.00)
4000 LEGAL		
10-4000-500100	TOWN ATTORNEY	\$65,000.00
10-4000-511100	SUPPLIES & MATERIALS	\$1,000.00
10-4000-519000	MISCELLANEOUS	\$1,000.00
Department LEGAL Total		\$67,000.00
4010 COUNCIL		
10-4010-500000	SALARIES AND WAGES	\$10,500.00
10-4010-500150	CLERK SALARY	\$9,000.00
10-4010-501000	INS SOCIAL SECURITY	\$1,720.00
10-4010-501250	INS WORKMENS COMPENSATION	\$25.00
10-4010-519000	MISCELLANEOUS	\$2,000.00
10-4010-525150	TOWN EVENTS	\$5,000.00
Department COUNCIL Total		\$28,245.00
4020 TOWN MANAGER		
10-4020-500050	TOWN MANAGER SALARY	\$150,000.00
10-4020-501000	INS SOCIAL SECURITY	\$12,750.00
10-4020-501100	INS HEALTH	\$20,400.00
10-4020-501150	INS.-LIFE	\$288.00
10-4020-501200	INS.-RETIREMENT PLAN	\$4,000.00
10-4020-501225	VRS-VLDP	\$500.00
10-4020-501250	INS WORKMENS COMPENSATION	\$150.00
10-4020-510250	DUES & MERBERSHIP	\$2,000.00
10-4020-510350	OFFICE SUPPLIES	\$1,500.00
10-4020-510550	TRAINING EXPENSE	\$7,000.00
10-4020-511100	SUPPLIES & MATERIALS	\$1,000.00
10-4020-519000	MISCELLANEOUS	\$1,000.00
Department TOWN MANAGER Total		\$200,588.00
4030 HUMAN RESOURCES		
10-4030-500000	SALARIES AND WAGES	\$92,750.00
10-4030-501000	INS SOCIAL SECURITY	\$7,100.00
10-4030-501100	INS HEALTH	\$16,000.00
10-4030-501150	INS.-LIFE	\$579.00
10-4030-501200	INS.-RETIREMENT PLAN	\$19,500.00
10-4030-501250	INS WORKMENS COMPENSATION	\$3,000.00
10-4030-510250	DUES & MERBERSHIP	\$750.00

10-4030-510350	OFFICE SUPPLIES	\$500.00
10-4030-510550	TRAINING EXPENSE	\$1,500.00
10-4030-511100	SUPPLIES & MATERIALS	\$500.00
10-4030-519000	MISCELLANEOUS	\$500.00
Department HUMAN RESOURCES Total		\$142,679.00
4040 FINANCE OFFICE		
10-4040-500000	SALARIES AND WAGES	\$394,150.00
10-4040-501000	INS SOCIAL SECURITY	\$30,155.00
10-4040-501100	INS HEALTH	\$97,224.00
10-4040-501150	INS.-LIFE	\$1,900.00
10-4040-501200	INS.-RETIREMENT PLAN	\$143,080.00
10-4040-501225	VRS-VLDP	\$3,400.00
10-4040-501250	INS WORKMENS COMPENSATION	\$600.00
10-4040-501300	INS GEN LIABILITY/BLDG	\$8,835.00
10-4040-501350	INS AUTO	\$300.00
10-4040-510000	CASH OVER & SHORT	\$50.00
10-4040-510100	AUDITING & LEGAL	\$10,834.00
10-4040-510125	CIGARETTE STAMPS	\$5,600.00
10-4040-510150	PRINTING & BINDING	\$3,000.00
10-4040-510200	TAX FORMS	\$3,000.00
10-4040-510250	DUES & MERBERSHIP	\$9,000.00
10-4040-510300	ADVERTISING	\$2,500.00
10-4040-510350	OFFICE SUPPLIES	\$5,000.00
10-4040-510400	POSTAGE	\$6,500.00
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	\$16,000.00
10-4040-510450	TELEPHONE/INTERNET/COMM	\$6,000.00
10-4040-510500	UNIFORMS	\$1,000.00
10-4040-510550	TRAINING EXPENSE	\$1,000.00
10-4040-510600	EQUIPMENT MAINTENANCE	\$6,000.00
10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00
10-4040-510750	VEHICLE MAINT-OUTISDE	\$500.00
10-4040-510800	MOTOR FUEL & LUBRICATION	\$1,000.00
10-4040-510900	EQUIPMENT	\$2,500.00
10-4040-511000	BUILDING REPAIRS/ADDITION	\$6,000.00
10-4040-511050	GROUNDS & FACILITIES	\$2,000.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00
10-4040-511150	CLEANING SUPPLIES	\$6,000.00
10-4040-519000	MISCELLANEOUS	\$6,000.00
10-4040-525100	BUS TRANSIT	\$7,200.00
10-4040-531150	CUSTODIAN SERVICE	\$10,000.00
Department FINANCE OFFICE Total		\$801,328.00
4050 NON-DEPARTMENTAL		
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00
10-4050-501150	INS.-LIFE	\$10.00
10-4050-511200	ELECTRICITY	\$121,500.00
10-4050-511250	WATER	\$7,450.00
10-4050-511300	SEWER	\$6,200.00
10-4050-511350	GARBAGE	\$5,525.00
10-4050-525155	LIBRARY	\$725.00
10-4050-525160	COAL MINERS MEM	\$500.00
10-4050-525170	Chamber/Cart Bldg.	\$2,500.00
10-4050-525175	FARMERS MARKET	\$750.00
10-4050-525250	DONATIONS	\$10,200.00
10-4050-525300	VET/CENT/HIST	\$500.00

10-4050-525325	SECTION HOUSE	\$5,000.00
10-4050-525350	TEEN CENTER	\$1,600.00
Department NON-DEPARTMENTAL Total		\$165,460.00
4060 IT DEPARTMENT		
10-4060-500000	SALARIES AND WAGES	\$20,000.00
10-4060-501000	INS SOCIAL SECURITY	\$1,150.00
10-4060-501250	INS WORKMENS COMPENSATION	\$25.00
10-4060-510625	IT SERVICE/MAINTENANCE	\$70,000.00
10-4060-510900	EQUIPMENT	\$7,500.00
10-4060-519000	MISCELLANEOUS	\$500.00
10-4060-550300	CONTRACT LABOR	\$18,000.00
Department IT DEPARTMENT Total		\$117,175.00
4070 COMMUNITY DEVELOPMENT		
10-4070-500000	SALARIES AND WAGES	\$45,000.00
10-4070-501000	INS SOCIAL SECURITY	\$3,250.00
10-4070-501100	INS HEALTH	\$20,400.00
10-4070-501150	INS LIFE	\$200.00
10-4070-501200	INS.-RETIREMENT PLAN	\$5,000.00
10-4070-501225	VRS-VLDP	\$600.00
10-4070-501250	INS WORKMENS COMPENSATION	\$35.00
10-4070-510800	FUEL	\$200.00
10-4070-511100	SUPPLIES & MATERIALS	\$1,000.00
10-4070-519000	MISCELLANEOUS	\$1,000.00
10-4070-525150	DOWNTOWN ACTIVITY	\$4,000.00
Department COMMUNITY DEVELOPMENT Total		\$80,685.00
4110 POLICE GRANTS		
10-4110-524250	OTHER GRANTS	\$56,054.00
Department POLICE GRANTS Total		\$56,054.00
4130 TZ CO NARCOTICS TASK FORCE		
10-4130-501050	INS.-FRINGE BENEFITS	\$13,839.00
10-4130-510125	PROFESSIONAL SERVICES	\$425.00
10-4130-510350	OFFICE SUPPLIES	\$2,500.00
10-4130-510450	TELEPHONE/INTERNET/COMM	\$7,100.00
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00
10-4130-510900	EQUIPMENT	\$6,000.00
10-4130-519000	MISCELLANEOUS	\$36,766.00
10-4130-530075	HIDTA GRANT PURCHASES	\$19,000.00
Department TZ CO NARCOTICS TASK FORCE Total		\$94,630.00
4140 POLICE DEPARTMENT		
10-4140-500000	SALARIES AND WAGES	\$1,054,333.00
10-4140-500150	OVERTIME	\$85,000.00
10-4140-501000	INS SOCIAL SECURITY	\$78,300.00
10-4140-501100	INS HEALTH	\$225,000.00
10-4140-501150	INS.-LIFE	\$4,000.00
10-4140-501200	INS.-RETIREMENT PLAN	\$295,000.00
10-4140-501225	VRS-VLDP	\$1,000.00
10-4140-501250	INS WORKMENS COMPENSATION	\$38,000.00
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,500.00
10-4140-501350	INS AUTO	\$9,200.00
10-4140-510150	PRINTING & BINDING	\$3,000.00
10-4140-510250	DUES & MERBERSHIP	\$12,000.00
10-4140-510350	OFFICE SUPPLIES	\$4,500.00
10-4140-510400	POSTAGE	\$700.00
10-4140-510450	TELEPHONE/INTERNET/COMM	\$16,000.00

10-4140-510500	UNIFORMS	\$20,000.00
10-4140-510550	TRAINING EXPENSE	\$27,827.00
10-4140-510600	EQUIPMENT MAINTENANCE	\$32,000.00
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$2,000.00
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00
10-4140-510800	MOTOR FUEL & LUBRICATION	\$60,000.00
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00
10-4140-510900	EQUIPMENT	\$70,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00
10-4140-511100	SUPPLIES & MATERIALS	\$5,500.00
10-4140-511150	CLEANING SUPPLIES	\$1,500.00
10-4140-519000	MISCELLANEOUS	\$5,000.00
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,000.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$14,800.00
10-4140-531050	COURT COST	\$5,000.00
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00
10-4140-531200	TASK FORCE DONATION	\$7,000.00
10-4140-531300	REGIONAL JAIL	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$15,000.00
Department POLICE DEPARTMENT Total		\$2,135,460.00
4150 FIRE DEPARTMENT		
10-4150-500000	SALARIES AND WAGES	\$84,000.00
10-4150-501000	INS SOCIAL SECURITY	\$5,125.00
10-4150-501100	INS HEALTH	\$10,200.00
10-4150-501150	INS.- LIFE	\$150.00
10-4150-501200	INS.-RETIREMENT PLAN	\$4,000.00
10-4150-501250	INS WORKMENS COMPENSATION	\$3,700.00
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00
10-4150-501350	INS AUTO	\$5,500.00
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,500.00
10-4150-510500	UNIFORMS	\$1,000.00
10-4150-510550	TRAINING EXPENSE	\$1,500.00
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,000.00
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,500.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$2,000.00
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00
10-4150-510800	MOTOR FUEL & LUBRICATION	\$5,500.00
10-4150-510825	RETIREMENT OF DEBT	\$65,000.00
10-4150-510900	EQUIPMENT	\$8,000.00
10-4150-510925	RADIO EQUIPMENT	\$1,500.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$800.00
10-4150-511100	SUPPLIES & MATERIALS	\$5,000.00
10-4150-519000	MISCELLANEOUS	\$1,000.00
10-4150-531025	LINE OF DUTY PAYMENTS	\$11,000.00
10-4150-531350	SPECIAL PROJECTS	\$1,500.00
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00
10-4150-532025	FIRE PREV/SAFETY PRG	\$3,000.00
10-4150-532050	REGULATORY REQUIREMENTS	\$10,000.00
10-4150-580800	INTEREST EXPENSE	\$15,508.00
Department FIRE DEPARTMENT Total		\$267,394.00
4160 RESCUE DEPARTMENT		
10-4160-500000	SALARIES AND WAGES	\$533,657.00
10-4160-501000	INS SOCIAL SECURITY	\$40,825.00
10-4160-501100	INS HEALTH	\$98,000.00

10-4160-501150	INS.-LIFE	\$1,500.00
10-4160-501200	INS.-RETIREMENT PLAN	\$65,000.00
10-4160-501225	VRS-VLDP	\$1,246.00
10-4160-501250	INS WORKMENS COMPENSATION	\$21,000.00
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00
10-4160-501350	INS AUTO	\$3,200.00
10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	\$6,500.00
10-4160-510350	OFFICE SUPPLIES	\$2,500.00
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,000.00
10-4160-510500	UNIFORMS	\$3,000.00
10-4160-510550	TRAINING EXPENSE	\$3,000.00
10-4160-510600	EQUIPMENT MAINTENANCE	\$6,500.00
10-4160-510700	VEHICLE MAINT-INSIDE	\$3,000.00
10-4160-510750	VEHICLE MAINT-OUTISDE	\$17,000.00
10-4160-510800	MOTOR FUEL & LUBRICATION	\$23,000.00
10-4160-510900	EQUIPMENT	\$20,000.00
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,000.00
10-4160-511100	SUPPLIES & MATERIALS	\$5,000.00
10-4160-511150	CLEANING SUPPLIES	\$1,000.00
10-4160-511175	MEDICAL SUPPLIES	\$35,000.00
10-4160-519000	MISCELLANEOUS	\$1,000.00
10-4160-531025	LINE OF DUTY PAYMENTS	\$13,500.00
10-4160-531350	SPECIAL PROJECTS	\$1,000.00
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00
10-4160-532125	BAD DEBT COLLECTION FEE	\$1,500.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00
Department RESCUE DEPARTMENT Total		\$959,528.00
4210 STREET DEPARTMENT		
10-4210-500000	SALARIES AND WAGES	\$612,906.00
10-4210-501000	INS SOCIAL SECURITY	\$46,900.00
10-4210-501100	INS HEALTH	\$210,000.00
10-4210-501150	INS.-LIFE	\$2,200.00
10-4210-501200	INS.-RETIREMENT PLAN	\$145,000.00
10-4210-501225	VRS-VLDP	\$2,000.00
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00
10-4210-501350	INS AUTO	\$5,800.00
10-4210-510250	DUES/MERBERSHIP/SOFTWARE LICENSE FEES	\$500.00
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,500.00
10-4210-510500	UNIFORMS	\$5,000.00
10-4210-510550	TRAINING EXPENSE	\$4,000.00
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00
10-4210-510750	VEHICLE MAINT-OUTISDE	\$12,000.00
10-4210-510800	MOTOR FUEL & LUBRICATION	\$30,000.00
10-4210-510900	EQUIPMENT	\$2,787.00
10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,000.00
10-4210-511100	SUPPLIES & MATERIALS	\$19,213.00
10-4210-511200	ELECTRICITY	\$15,000.00
10-4210-511250	WATER	\$500.00
10-4210-511300	SEWER	\$750.00
10-4210-511350	GARBAGE	\$300.00
10-4210-511400	ENGINEERING	\$10,000.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,000.00
10-4210-511500	TRAFFIC SAFETY	\$65,000.00

10-4210-519000	MISCELLANEOUS	\$2,000.00
10-4210-540000	STORM DRAINAGE	\$6,000.00
10-4210-540050	ST BRIDGES SIDEWALK MAINT	\$125,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$25,000.00
10-4210-570250	HAND TOOLS & EQUIPMENT	\$3,500.00
Department STREET DEPARTMENT Total		\$1,402,656.00
4240 SANITATION DEPARTMENT		
10-4240-500000	SALARIES AND WAGES	\$255,063.00
10-4240-501000	INS SOCIAL SECURITY	\$15,365.00
10-4240-501100	INS HEALTH	\$60,000.00
10-4240-501150	INS.-LIFE	\$1,300.00
10-4240-501200	INS.-RETIREMENT PLAN	\$53,000.00
10-4240-501225	VRS-VLDP	\$1,200.00
10-4240-501250	INS WORKMENS COMPENSATION	\$15,539.00
10-4240-501350	INS AUTO	\$2,600.00
10-4240-510500	UNIFORMS	\$2,000.00
10-4240-510700	VEHICLE MAINT-INSIDE	\$25,000.00
10-4240-510750	VEHICLE MAINT-OUTISDE	\$25,000.00
10-4240-510800	MOTOR FUEL & LUBRICATION	\$35,000.00
10-4240-510825	RETIREMENT OF DEBT	\$50,000.00
10-4240-511100	SUPPLIES & MATERIALS	\$10,000.00
10-4240-519000	MISCELLANEOUS	\$5,000.00
10-4240-541000	GARBAGE CONTAINERS	\$22,000.00
Department SANITATION DEPARTMENT Total		\$578,067.00
4290 RECREATION DEPARTMENT		
10-4290-500000	SALARIES AND WAGES	\$167,619.00
10-4290-501000	INS SOCIAL SECURITY	\$12,822.00
10-4290-501100	INS HEALTH	\$8,400.00
10-4290-501150	INS.-LIFE	\$300.00
10-4290-501200	INS.-RETIREMENT PLAN	\$7,500.00
10-4290-501250	INS WORKMENS COMPENSATION	\$2,000.00
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,000.00
10-4290-510350	OFFICE SUPPLIES	\$150.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$2,000.00
10-4290-510825	RETIREMENT OF DEBT	\$40,000.00
10-4290-510900	EQUIPMENT	\$1,000.00
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00
10-4290-511100	SUPPLIES & MATERIALS	\$10,000.00
10-4290-519000	MISCELLANEOUS	\$1,000.00
10-4290-550025	VOLLEYBALL EXPENSES	\$750.00
10-4290-550050	SWIMMING POOL SUPPLIES	\$3,200.00
10-4290-550100	WM'S PARK MAINTENANCE	\$15,000.00
10-4290-550200	CONCESSION STAND EXP	\$15,000.00
Department RECREATION DEPARTMENT Total		\$293,241.00
5421 CAPITAL-STREET		
10-5421-630000	MACHINERY AND EQUIPMENT	\$144,314.00
10-5421-650000	INFRASTRUCTURE DEPR.	\$350,000.00
Department CAPITAL-STREET Total		\$494,314.00
Fund 10General Fund Total		\$0.00
Fund 20 Water Fund		
3701 REVENUE		
20-3701-413300	INTEREST INCOME	(\$750.00)
20-3701-420050	WATER COLLECTIONS	(\$1,100,000.00)

20-3701-420200	PENALTIES	(\$12,000.00)
20-3701-420250	SERVICE CHARGES	(\$5,500.00)
20-3701-420300	WATER TAPS	(\$3,000.00)
Department REVENUE Total		(\$1,121,250.00)
3702 REVENUE		
20-3702-413310	INTEREST INCOME-WAT DEBT	(\$1,000.00)
20-3702-440000	CEDAR BLUFF WATER COLL	(\$75,000.00)
20-3702-440100	TAZ. PSA WATER COLL	(\$615,396.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	(\$1,500.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	(\$3,000.00)
Department REVENUE Total		(\$695,896.00)
4340 WATER TREATMENT PLANT		
20-4340-500000	SALARIES AND WAGES	\$405,945.00
20-4340-501000	INS SOCIAL SECURITY	\$31,100.00
20-4340-501100	INS HEALTH	\$120,000.00
20-4340-501150	INS.-LIFE	\$1,800.00
20-4340-501200	INS.-RETIREMENT PLAN	\$84,267.00
20-4340-501225	VRS-VLDP	\$1,500.00
20-4340-501250	INS WORKMENS COMPENSATION	\$13,500.00
20-4340-501300	INS GEN LIABILITY/BLDG	\$7,250.00
20-4340-501350	INS AUTO	\$500.00
20-4340-510100	AUDITING & LEGAL	\$10,833.00
20-4340-510250	DUES & MERBERSHIP	\$2,700.00
20-4340-510400	POSTAGE	\$7,650.00
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,500.00
20-4340-510500	UNIFORMS	\$500.00
20-4340-510550	TRAINING EXPENSE	\$2,500.00
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,000.00
20-4340-510625	IT SERVICE/EQ	\$2,500.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$250.00
20-4340-510750	VEHICLE MAINT-OUTISDE	\$250.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,000.00
20-4340-510825	RETIREMENT OF DEBT	\$104,916.00
20-4340-510900	EQUIPMENT	\$3,500.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,500.00
20-4340-511050	GROUNDS & FACILITIES	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00
20-4340-511200	ELECTRICITY	\$135,000.00
20-4340-511250	WATER	\$2,200.00
20-4340-511300	SEWER	\$70,000.00
20-4340-511350	GARBAGE	\$200.00
20-4340-511400	ENGINEERING	\$1,200.00
20-4340-519000	MISCELLANEOUS	\$1,200.00
20-4340-560000	CHEMICALS-TREATMENT	\$136,000.00
20-4340-560050	INSTRUMENT CALIBRATION	\$1,200.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,830.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00
20-4340-562000	PLANT PARTS	\$10,000.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$175,000.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,200.00
Department WATER TREATMENT PLANT Total		\$1,405,841.00
5434 CAPITAL-WTP		
20-5434-630000	MACHINERY AND EQUIPMENT	\$46,535.00

Department CAPITAL-WTP Total		\$46,535.00
Fund 20Water Fund Total		\$3,269,522.00
Fund 30 Sewer Fund		
3701 REVENUE		
30-3701-413300	INTEREST INCOME	(\$500.00)
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	(\$5,000.00)
30-3701-420100	SEWER COLLECTIONS	(\$1,435,000.00)
30-3701-420200	PENALTIES	(\$13,500.00)
30-3701-420250	SERVICE CHARGES	(\$4,000.00)
Department REVENUE Total		(\$1,458,000.00)
3702 REVENUE		
30-3702-413320	INTEREST INCOME-VRA	(\$350.00)
30-3702-440400	CEDAR BLUFF SEWER COLL	(\$100,000.00)
30-3702-440500	TZ CO PSA SEWER COLL	(\$275,000.00)
Department REVENUE Total		(\$375,350.00)
4380 WASTEWATER TREATMENT PLANT		
30-4380-500000	SALARIES AND WAGES	\$407,500.00
30-4380-501000	INS SOCIAL SECURITY	\$37,200.00
30-4380-501100	INS HEALTH	\$104,000.00
30-4380-501150	INS.-LIFE	\$2,000.00
30-4380-501200	INS.-RETIREMENT PLAN	\$80,000.00
30-4380-501225	VRS-VLDP	\$1,662.00
30-4380-501250	INS WORKMENS COMPENSATION	\$4,500.00
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,600.00
30-4380-501350	INS AUTO	\$1,350.00
30-4380-510100	AUDITING & LEGAL	\$10,833.00
30-4380-510150	PRINTING & BINDING	\$2,000.00
30-4380-510250	DUES & MERBERSHIP	\$2,000.00
30-4380-510350	OFFICE SUPPLIES	\$200.00
30-4380-510400	POSTAGE	\$7,000.00
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,400.00
30-4380-510500	UNIFORMS	\$2,000.00
30-4380-510550	TRAINING EXPENSE	\$2,000.00
30-4380-510600	EQUIPMENT MAINTENANCE	\$25,000.00
30-4380-510700	VEHICLE MAINT-INSIDE	\$3,000.00
30-4380-510750	VEHICLE MAINT-OUTISDE	\$1,000.00
30-4380-510800	MOTOR FUEL & LUBRICATION	\$11,000.00
30-4380-510825	RETIREMENT OF DEBT	\$295,579.00
30-4380-510850	OFFICE FURN & FIXTURES	\$500.00
30-4380-510900	EQUIPMENT	\$5,000.00
30-4380-511000	BUILDING REPAIRS/ADDITION	\$5,000.00
30-4380-511050	GROUNDS & FACILITIES	\$1,000.00
30-4380-511100	SUPPLIES & MATERIALS	\$12,000.00
30-4380-511150	CLEANING SUPPLIES	\$1,200.00
30-4380-511200	ELECTRICITY	\$172,000.00
30-4380-511250	WATER	\$6,000.00
30-4380-511300	SEWER	\$6,000.00
30-4380-511350	GARBAGE	\$800.00
30-4380-511400	ENGINEERING	\$1,000.00
30-4380-519000	MISCELLANEOUS	\$2,000.00
30-4380-561000	HEATING OIL/FUEL	\$60,000.00
30-4380-561100	PERMIT FEES	\$13,500.00
30-4380-561150	WATER-LIFT STATION	\$1,200.00

30-4380-561200	ELECTRICITY-LIFT STATION	\$15,000.00
30-4380-561250	OUTSIDE LAB TESTING	\$8,000.00
30-4380-561300	PLANT METERING & INSTRU.	\$4,000.00
30-4380-561350	OUTSIDE SLUDGE HAULING	\$22,000.00
30-4380-562000	PLANT PARTS	\$30,000.00
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$38,000.00
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$110,000.00
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,000.00
Department WASTEWATER TREATMENT PLANT Total		\$1,549,024.00
Fund 30Sewer Fund Total		(\$284,326.00)

Fund 40 Water/Sewer Line Maintenance Fund

4360 WATER/SEWER LINE MAINT

40-4360-500000	SALARIES AND WAGES	\$197,614.00
40-4360-501000	INS SOCIAL SECURITY	\$15,150.00
40-4360-501100	INS HEALTH	\$55,500.00
40-4360-501150	INS.-LIFE	\$1,157.00
40-4360-501200	INS.-RETIREMENT PLAN	\$39,000.00
40-4360-501250	INS WORKMENS COMPENSATION	\$6,000.00
40-4360-501300	INS GEN LIABILITY/BLDG	\$1,700.00
40-4360-501350	INS AUTO	\$2,100.00
40-4360-510450	TELEPHONE/INTERNET/COMM	\$700.00
40-4360-510500	UNIFORMS	\$1,500.00
40-4360-510700	VEHICLE MAINT-INSIDE	\$12,000.00
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,000.00
40-4360-510800	MOTOR FUEL & LUBRICATION	\$10,000.00
40-4360-510900	EQUIPMENT	\$4,500.00
40-4360-511000	BUILDING REPAIRS/ADDITION	\$500.00
40-4360-511100	SUPPLIES & MATERIALS	\$8,000.00
40-4360-511200	ELECTRICITY	\$4,000.00
40-4360-511250	WATER	\$100.00
40-4360-511300	SEWER	\$150.00
40-4360-511350	GARBAGE	\$225.00
40-4360-511400	ENGINEERING	\$25,000.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$13,000.00
40-4360-511550	METERS & RELATED EQ	\$30,000.00
40-4360-511600	MISS UTILITY SERVICE FEES	\$200.00
40-4360-519000	MISCELLANEOUS	\$1,500.00
40-4360-560000	CHEMICALS-TREATMENT	\$4,000.00
40-4360-563000	NEW MANHOLES & SEWER LINE	\$2,500.00
40-4360-563050	CORR OF I/I SEWER LINE	\$5,000.00
40-4360-563100	NEW MAINS LINES & VALVES	\$2,500.00
40-4360-563125	MAINS LINES & VALVE MAINT	\$12,000.00
40-4360-563150	GRAVEL/STONE	\$6,000.00
40-4360-563175	FIRE HYD/LINES	\$1,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$500.00
40-4360-570200	HAND TOOLS & EQUIPMENT	\$3,000.00
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$50,000.00
Department WATER/SEWER LINE MAINT Total		\$524,096.00
5436 CAPITAL-W/S LINES		
40-5436-630000	MACHINERY AND EQUIPMENT	\$125,000.00
Department CAPITAL-W/S LINES Total		\$125,000.00
Fund 40Water/Sewer Line Maintenance Fund Total		\$649,096.00

Fund 50 Electric Fund

3701 REVENUE

50-3701-412100	UTILITY POLE PERMITS	(\$14,000.00)
50-3701-413300	INTEREST INCOME	(\$3,000.00)
50-3701-413700	CONTRACT WORK-ELECTRIC	(\$10,000.00)
50-3701-420000	ELECTRICAL COLLECTIONS	(\$6,800,000.00)
50-3701-420200	PENALTIES	(\$80,000.00)
50-3701-420250	SERVICE CHARGES	(\$7,000.00)
50-3701-420600	POWER COST ADJUSTMENT	(\$350,000.00)
Department REVENUE Total		(\$7,264,000.00)

4400 ELECTRICAL DEPARTMENT

50-4400-500000	SALARIES AND WAGES	\$285,000.00
50-4400-501000	INS SOCIAL SECURITY	\$21,800.00
50-4400-501100	INS HEALTH	\$66,416.00
50-4400-501150	INS.-LIFE	\$1,400.00
50-4400-501200	INS.-RETIREMENT PLAN	\$42,500.00
50-4400-501225	VRS-VLDP	\$1,000.00
50-4400-501250	INS WORKMENS COMPENSATION	\$4,050.00
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,500.00
50-4400-501350	INS AUTO	\$4,800.00
50-4400-510100	AUDITING & LEGAL	\$14,000.00
50-4400-510150	PRINTING & BINDING	\$2,000.00
50-4400-510250	DUES & MERBERSHIP	\$18,000.00
50-4400-510350	OFFICE SUPPLIES	\$500.00
50-4400-510400	POSTAGE	\$7,500.00
50-4400-510450	TELEPHONE/INTERNET/COMM	\$1,500.00
50-4400-510500	UNIFORMS	\$8,000.00
50-4400-510550	TRAINING EXPENSE	\$2,000.00
50-4400-510600	EQUIPMENT MAINTENANCE	\$3,000.00
50-4400-510625	IT SERVICE/EQ	\$3,000.00
50-4400-510700	VEHICLE MAINT-INSIDE	\$10,000.00
50-4400-510750	VEHICLE MAINT-OUTISDE	\$15,000.00
50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00
50-4400-510900	EQUIPMENT	\$4,500.00
50-4400-511000	BUILDING REPAIRS/ADDITION	\$500.00
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00
50-4400-511150	CLEANING SUPPLIES	\$500.00
50-4400-511200	ELECTRICITY	\$13,000.00
50-4400-511250	WATER	\$200.00
50-4400-511300	SEWER	\$200.00
50-4400-511350	GARBAGE	\$300.00
50-4400-511400	ENGINEERING	\$60,534.00
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$9,000.00
50-4400-511500	TRAFFIC SAFETY	\$500.00
50-4400-511550	METERS & RELATED EQ	\$15,000.00
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00
50-4400-519000	MISCELLANEOUS	\$5,000.00
50-4400-570000	POWER PURCHASED	\$6,150,000.00
50-4400-570100	TRANSFORMERS & EQUIP	\$15,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,000.00
50-4400-570200	HAND TOOLS & EQUIPMENT	\$2,000.00
50-4400-570250	STREET LIGHTING	\$15,000.00
50-4400-570300	UTILITY POLES	\$5,000.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$10,000.00

50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$15,000.00
50-4400-570500	SUBSTATION MAINTENANCE	\$5,000.00
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$12,000.00
50-4400-570600	GLOVE/BLANKET TESTING	\$1,000.00
50-4400-570625	GENERATOR O&M	\$16,000.00
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$2,500.00
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$325,000.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$35,000.00
Department ELECTRICAL DEPARTMENT Total		\$7,264,000.00
Fund 50Electric Fund Total		\$0.00
Grand Total		\$3,634,292.00