General Ledger Budget Report
Town of Richlands
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 10 General Fund			
3700 REVENUE			
10-3700-410000	REAL ESTATE TAXES	$0.00	($518,425.00)
10-3700-410050	R E TAX BUDGET	($4,458.38)	($20,000.00)
10-3700-410100	R.E. TAXES PRO RATA	($21.74)	($1,000.00)
10-3700-410200	DELINQUENT TAXES	($3,543.77)	($23,000.00)
10-3700-410300	PENALTIES ON TAXES	($186.37)	($2,000.00)
10-3700-410350	INTEREST ON TAXES	($659.72)	($5,000.00)
10-3700-410400	PUBLIC SERVICE TAXES	$0.00	($43,574.00)
REVENUE Dept Total		**($8,869.98)**	**($612,999.00)**
3701 REVENUE			
10-3701-411000	BANK STOCK TAXES	$0.00	($251,300.00)
10-3701-411100	RESTAURANT FOOD TAX	($95,574.67)	($1,150,000.00)
10-3701-411200	BUSINESS LICENSES	($1,157.39)	($600,000.00)
10-3701-411300	MOTOR VEHICLE LICENSES	($74.51)	($35,000.00)
10-3701-411400	MOBILE HOME LICENSE	($40.00)	($8,000.00)
10-3701-411450	PERSONAL PROPERTY TAX	($40.00)	$0.00
10-3701-411500	CIGARETTE TAX	($22,500.00)	($200,000.00)
10-3701-411550	DELINQUENT PER PROPERTY TAXES	($22.38)	($1,000.00)
10-3701-411650	PENALTIES ON PER PROPERTY TAXES	($2.55)	$0.00
10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	($7.70)	$0.00
10-3701-412000	ZONING PERMITS	($45.00)	($1,000.00)
10-3701-413000	COURT FINES & FOREFEITURE	($1,489.24)	($30,000.00)
10-3701-413050	E-CITATION COLLECTIONS	($184.42)	$0.00
10-3701-413300	INTEREST INCOME	$0.00	($5,000.00)
10-3701-413400	CONTRACT WORK-STREET	($264.14)	($5,000.00)
10-3701-413900	SALE OF SALVAGE & SURPLUS	$0.00	($5,000.00)
10-3701-414100	FIRE/RESCUE CONTRACTS	$0.00	($300,000.00)
10-3701-414125	RESCUE SQUAD BILLING REVENUE	$0.00	($1,018,753.00)
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	$0.00	($6,000.00)
10-3701-414150	SWIMMING POOL FEES	($5,503.00)	($15,000.00)
10-3701-414200	CONCESSION COLL	($2,558.04)	($25,000.00)
10-3701-414250	BASKETBALL FEES	($324.00)	($20,000.00)
10-3701-414400	MEMBERSHIP FEES	($255.00)	($1,500.00)
10-3701-414425	WEIGHT ROOM FEES	($178.00)	($1,000.00)
10-3701-414450	ROOM RENTAL UPSTAIRS	($695.00)	($6,000.00)
10-3701-414475	SHELTER RENTAL FEES	($75.00)	($1,500.00)
10-3701-414500	MISC RECREATION REVENUE	($162.00)	($5,000.00)
10-3701-414525	REC TOURNAMENTS/EVENTS	$0.00	($1,000.00)
10-3701-414550	VOLLEYBALL FEES	$0.00	($12,000.00)
10-3701-420150	GARBAGE COLLECTIONS	($889.57)	($655,000.00)
10-3701-420175	Bulk/Brush Fees	($20.00)	$0.00
10-3701-420200	PENALTIES	($1,110.37)	($8,000.00)
10-3701-420250	SERVICE CHARGES	($440.00)	$0.00
10-3701-420420	STATE-LOCAL TAX	($192.95)	($20,000.00)
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	($1,822.65)	($230,000.00)
10-3701-420900	CONVENIENCE FEE	($210.00)	($5,000.00)
10-3701-430000	MISCELLANEOUS REVENUE	($4,519.08)	($15,000.00)
10-3701-430300	RETURN CHECK FEES	($90.00)	($500.00)
10-3701-430400	DNTN & COMM DEVELOP REVENUE	($300.00)	$0.00
10-3701-430600	COMM & CIVIC PROG REVENUE	($100.00)	$0.00
10-3701-430900	DONATIONS & MISC-FIRE	($2,922.96)	($15,500.00)
10-3701-430950	GIFTS & DONATIONS-REC	$0.00	($1,000.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	$0.00	($12,000.00)
10-3701-431050	DONATIONS & MISC-RESCUE	($500.00)	($3,000.00)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	($40.00)	($4,000.00)
10-3701-431200	RESTITUTION	($4.06)	$0.00
REVENUE Dept Total		**($144,313.68)**	**($4,673,053.00)**
3702 REVENUE			
10-3702-433100	SALES TAX PROCEEDS	($47,377.96)	($550,000.00)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	$0.00	($5,000.00)

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 10 General Fund			
3702 REVENUE			
10-3702-433300	MOBILE HOME TITLING TAX	$0.00	($1,000.00)
10-3702-434000	COMM OF VA LAW ENFORCEMNT	$0.00	($150,000.00)
10-3702-434100	STREET & HGWY MAINT.	$0.00	($1,354,717.00)
10-3702-434200	LITTER CONTROL	$0.00	($3,000.00)
10-3702-435200	POLICE GRANTS-OTHER	($7,037.22)	($53,549.00)
10-3702-435310	PL-ST ASSET FORF REVENUE	$0.00	($15,000.00)
10-3702-435400	DRUG ENFORCEMENT & PROSEC	$0.00	($76,087.00)
10-3702-435425	HIDTA FED GRANT	($1,763.32)	($19,000.00)
10-3702-435500	EMS GRANTS	$0.00	($20,000.00)
10-3702-435550	FIRE GRANTS	$0.00	($25,000.00)
10-3702-460000	OTHER STATE/FED REVENUE	($11,488.49)	($14,500.00)
REVENUE Dept Total		**($67,666.99)**	**($2,286,853.00)**
3703 REVENUE			
10-3703-470000	TRANSFER IN FROM UT-ADM COST	$0.00	($809,492.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	$0.00	($49,000.00)
REVENUE Dept Total		**$0.00**	**($858,492.00)**
4000 LEGAL			
10-4000-500100	TOWN ATTORNEY	$3,682.85	$60,000.00
LEGAL Dept Total		**$3,682.85**	**$60,000.00**
4010 COUNCIL			
10-4010-500000	SALARIES AND WAGES	$875.00	$10,500.00
10-4010-500150	CLERK SALARY	$1,000.00	$12,000.00
10-4010-501000	INS SOCIAL SECURITY	$143.42	$1,720.00
10-4010-501250	INS WORKMENS COMPENSATION	$0.00	$25.00
10-4010-519000	MISCELLANEOUS	$200.00	$2,000.00
10-4010-525150	TOWN EVENTS	$38.69	$5,000.00
COUNCIL Dept Total		**$2,257.11**	**$31,245.00**
4020 TOWN MANAGER			
10-4020-500050	TOWN MANAGER SALARY	$10,384.62	$125,000.00
10-4020-501000	INS SOCIAL SECURITY	$760.86	$10,583.00
10-4020-501100	INS HEALTH	$0.00	$22,832.00
10-4020-501150	INS.-LIFE	$0.00	$331.00
10-4020-501200	INS.-RETIREMENT PLAN	$0.00	$58,000.00
10-4020-501225	VRS-VLDP	$0.00	$1,300.00
10-4020-501250	INS WORKMENS COMPENSATION	$0.00	$100.00
10-4020-510250	DUES & MERBERSHIP	$0.00	$1,500.00
10-4020-510350	OFFICE SUPPLIES	$0.00	$3,000.00
10-4020-510550	TRAINING EXPENSE	$0.00	$2,000.00
10-4020-511100	SUPPLIES & MATERIALS	$0.00	$750.00
10-4020-519000	MISCELLANEOUS	$5,000.00	$97,000.00
TOWN MANAGER Dept Total		**$16,145.48**	**$322,396.00**
4030 HUMAN RESOURCES			
10-4030-500000	SALARIES AND WAGES	$7,133.28	$97,733.00
10-4030-501000	INS SOCIAL SECURITY	$530.78	$7,800.00
10-4030-501100	INS HEALTH	$2,836.00	$16,863.00
10-4030-501150	INS.-LIFE	$82.74	$472.00
10-4030-501200	INS.-RETIREMENT PLAN	$5,924.04	$32,600.00
10-4030-501225	VRS-VLDP	$114.36	$700.00
10-4030-501250	INS WORKMENS COMPENSATION	$0.00	$500.00
10-4030-510250	DUES & MERBERSHIP	$0.00	$300.00
10-4030-510350	OFFICE SUPPLIES	$0.00	$250.00
10-4030-510550	TRAINING EXPENSE	$0.00	$1,000.00
10-4030-511100	SUPPLIES & MATERIALS	$0.00	$200.00
10-4030-519000	MISCELLANEOUS	$0.00	$500.00

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Fund 10 General Fund			
4030 HUMAN RESOURCES			
HUMAN RESOURCES Dept Total		**$16,621.20**	**$158,918.00**
4040 FINANCE OFFICE			
10-4040-500000	SALARIES AND WAGES	$38,725.27	$439,589.00
10-4040-501000	INS SOCIAL SECURITY	$2,849.10	$33,700.00
10-4040-501100	INS HEALTH	$19,590.00	$106,221.00
10-4040-501150	INS.-LIFE	$323.44	$2,405.00
10-4040-501200	INS.-RETIREMENT PLAN	$29,501.36	$146,000.00
10-4040-501225	VRS-VLDP	$378.68	$2,100.00
10-4040-501250	INS WORKMENS COMPENSATION	$0.00	$500.00
10-4040-501300	INS GEN LIABILITY/BLDG	$0.00	$12,000.00
10-4040-510000	CASH OVER & SHORT	($6.38)	$0.00
10-4040-510100	AUDITING & LEGAL	$0.00	$10,000.00
10-4040-510125	CIGARETTE STAMPS	$0.00	$7,500.00
10-4040-510150	PRINTING & BINDING	$0.00	$1,500.00
10-4040-510200	TAX FORMS	$0.00	$1,500.00
10-4040-510250	DUES & MERBERSHIP	$0.00	$7,500.00
10-4040-510300	ADVERTISING	$0.00	$1,000.00
10-4040-510350	OFFICE SUPPLIES	$0.00	$9,200.00
10-4040-510400	POSTAGE	$134.55	$9,000.00
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	$1,043.14	$15,500.00
10-4040-510450	TELEPHONE/INTERNET/COMM	$40.01	$5,500.00
10-4040-510500	UNIFORMS	$0.00	$500.00
10-4040-510550	TRAINING EXPENSE	$0.00	$1,000.00
10-4040-510600	EQUIPMENT MAINTENANCE	$0.00	$5,500.00
10-4040-510700	VEHICLE MAINT-INSIDE	$0.00	$750.00
10-4040-510800	MOTOR FUEL & LUBRICATION	$248.00	$0.00
10-4040-510900	EQUIPMENT	$0.00	$1,700.00
10-4040-511000	BUILDING REPAIRS/ADDITION	$0.00	$3,000.00
10-4040-511050	GROUNDS & FACILITIES	$0.00	$1,000.00
10-4040-511100	SUPPLIES & MATERIALS	$44.80	$4,500.00
10-4040-511150	CLEANING SUPPLIES	$0.00	$5,000.00
10-4040-519000	MISCELLANEOUS	$4,268.00	$5,500.00
10-4040-525100	BUS TRANSIT	$600.00	$7,200.00
FINANCE OFFICE Dept Total		**$97,739.97**	**$846,365.00**
4050 NON-DEPARTMENTAL			
10-4050-500250	EMPLOYEE APPRECIATION	$0.00	$3,000.00
10-4050-501150	INS.-LIFE	$185.76	$1,150.00
10-4050-501250	INS WORKMENS COMPENSATION	$74,366.00	$0.00
10-4050-511200	ELECTRICITY	$7,131.41	$115,000.00
10-4050-511250	WATER	$1,056.71	$9,500.00
10-4050-511300	SEWER	$1,206.26	$10,500.00
10-4050-511350	GARBAGE	$530.69	$6,500.00
10-4050-525155	LIBRARY	$0.00	$1,000.00
10-4050-525160	COAL MINERS MEM	$0.00	$700.00
10-4050-525170	Chamber/Cart Bldg.	$0.00	$2,000.00
10-4050-525175	FARMERS MARKET	$0.00	$750.00
10-4050-525300	VET/CENT/HIST	$0.00	$1,000.00
10-4050-525325	SECTION HOUSE	$0.00	$26,500.00
NON-DEPARTMENTAL Dept Total		**$84,476.83**	**$177,600.00**
4060 IT DEPARTMENT			
10-4060-500000	SALARIES AND WAGES	$1,668.94	$25,000.00
10-4060-501000	INS SOCIAL SECURITY	$127.67	$3,400.00
10-4060-501250	INS WORKMENS COMPENSATION	$0.00	$26.00
10-4060-510625	IT SERVICE/MAINTENANCE	$16,718.97	$62,500.00
10-4060-510900	EQUIPMENT	$0.00	$5,000.00
10-4060-519000	MISCELLANEOUS	$0.00	$500.00
10-4060-550300	CONTRACT LABOR	$1,750.00	$21,000.00

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Fund 10 General Fund			
4060 IT DEPARTMENT			
IT DEPARTMENT Dept Total		**$20,265.58**	**$117,426.00**
4070 COMMUNITY DEVELOPMENT			
10-4070-500000	SALARIES AND WAGES	$3,028.12	$0.00
10-4070-501000	INS SOCIAL SECURITY	$231.65	$0.00
10-4070-501200	INS.-RETIREMENT PLAN	$3,747.14	$0.00
10-4070-501225	VRS-VLDP	$72.34	$0.00
10-4070-525150	DOWNTOWN ACTIVITY	$19,200.00	$0.00
COMMUNITY DEVELOPMENT Dept Total		**$26,279.25**	**$0.00**
4110 POLICE GRANTS			
10-4110-524200	DMV	$4,656.62	$0.00
10-4110-524250	OTHER GRANTS	$0.00	$17,849.00
10-4110-524300	PSB PROGRAM GRANT	$5,392.76	$0.00
10-4110-524350	CAPITAL GRANTS	$0.00	$56,054.00
POLICE GRANTS Dept Total		**$10,049.38**	**$73,903.00**
4130 TZ CO NARCOTICS TASK FORCE			
10-4130-501050	INS.-FRINGE BENEFITS	$1,420.00	$10,600.00
10-4130-510125	PROFESSIONAL SERVICES	$0.00	$425.00
10-4130-510350	OFFICE SUPPLIES	$0.00	$1,500.00
10-4130-510450	TELEPHONE/INTERNET/COMM	$106.69	$6,500.00
10-4130-510750	VEHICLE MAINT-OUTISDE	$0.00	$5,000.00
10-4130-510900	EQUIPMENT	$0.00	$4,000.00
10-4130-519000	MISCELLANEOUS	$0.00	$36,766.00
10-4130-530075	HIDTA GRANT PURCHASES	$755.70	$14,500.00
TZ CO NARCOTICS TASK FORCE Dept Total		**$2,282.39**	**$79,291.00**
4140 POLICE DEPARTMENT			
10-4140-500000	SALARIES AND WAGES	$67,485.35	$1,029,333.00
10-4140-500150	OVERTIME	$7,033.18	$98,000.00
10-4140-501000	INS SOCIAL SECURITY	$6,314.02	$81,421.00
10-4140-501100	INS HEALTH	$29,884.00	$180,295.00
10-4140-501150	INS.-LIFE	$691.08	$4,857.00
10-4140-501200	INS.-RETIREMENT PLAN	$57,500.54	$457,000.00
10-4140-501225	VRS-VLDP	$113.04	$800.00
10-4140-501250	INS WORKMENS COMPENSATION	$0.00	$40,000.00
10-4140-501300	INS GEN LIABILITY/BLDG	$0.00	$3,500.00
10-4140-501350	INS AUTO	$0.00	$10,000.00
10-4140-510150	PRINTING & BINDING	$0.00	$3,500.00
10-4140-510250	DUES & MERBERSHIP	$15,912.00	$11,500.00
10-4140-510350	OFFICE SUPPLIES	$0.00	$2,500.00
10-4140-510400	POSTAGE	$0.00	$600.00
10-4140-510450	TELEPHONE/INTERNET/COMM	$169.06	$13,000.00
10-4140-510500	UNIFORMS	$0.00	$17,000.00
10-4140-510550	TRAINING EXPENSE	$375.00	$31,000.00
10-4140-510600	EQUIPMENT MAINTENANCE	$191.82	$26,000.00
10-4140-510650	TWO-WAY RADIO MAINTENANCE	$0.00	$1,000.00
10-4140-510700	VEHICLE MAINT-INSIDE	$0.00	$3,000.00
10-4140-510750	VEHICLE MAINT-OUTISDE	$0.00	$25,000.00
10-4140-510800	MOTOR FUEL & LUBRICATION	$5,003.47	$60,000.00
10-4140-510900	EQUIPMENT	$0.00	$70,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	$0.00	$6,500.00
10-4140-511100	SUPPLIES & MATERIALS	$0.00	$7,500.00
10-4140-511150	CLEANING SUPPLIES	$0.00	$1,500.00
10-4140-519000	MISCELLANEOUS	$0.00	$7,500.00
10-4140-531000	INSURANCE-LAW ENFORCEMENT	$0.00	$8,500.00
10-4140-531025	LINE OF DUTY PAYMENTS	$16,240.00	$25,000.00
10-4140-531050	COURT COST	$0.00	$3,000.00
10-4140-531100	EXTRADITION & TRAVEL	$0.00	$750.00
10-4140-531200	TASK FORCE DONATION	$0.00	$7,000.00

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Fund 10 General Fund			
4140 POLICE DEPARTMENT			
10-4140-531250	VETERINARIAN SERVICES	$0.00	$5,000.00
10-4140-531300	REGIONAL JAIL	$0.00	$300.00
10-4140-531350	SPECIAL PROJECTS	$0.00	$12,000.00
POLICE DEPARTMENT Dept Total		**$206,912.56**	**$2,253,856.00**
4150 FIRE DEPARTMENT			
10-4150-500000	SALARIES AND WAGES	$13,494.74	$69,604.00
10-4150-500150	OVERTIME	$0.00	$85,000.00
10-4150-501000	INS SOCIAL SECURITY	$1,026.04	$7,825.00
10-4150-501100	INS HEALTH	$1,418.00	$14,400.00
10-4150-501150	INS.- LIFE	$42.30	$210.00
10-4150-501200	INS.-RETIREMENT PLAN	$2,874.76	$5,600.00
10-4150-501225	VRS-VLDP	$55.50	$0.00
10-4150-501250	INS WORKMENS COMPENSATION	$0.00	$5,200.00
10-4150-501300	INS GEN LIABILITY/BLDG	$0.00	$2,100.00
10-4150-501350	INS AUTO	$0.00	$5,500.00
10-4150-510450	TELEPHONE/INTERNET/COMM	$0.00	$5,500.00
10-4150-510500	UNIFORMS	$0.00	$2,000.00
10-4150-510550	TRAINING EXPENSE	$0.00	$1,500.00
10-4150-510600	EQUIPMENT MAINTENANCE	$0.00	$1,000.00
10-4150-510650	TWO-WAY RADIO MAINTENANCE	$0.00	$1,500.00
10-4150-510700	VEHICLE MAINT-INSIDE	$0.00	$3,000.00
10-4150-510750	VEHICLE MAINT-OUTISDE	$0.00	$10,000.00
10-4150-510800	MOTOR FUEL & LUBRICATION	$755.59	$6,000.00
10-4150-510825	RETIREMENT OF DEBT	$0.00	$65,000.00
10-4150-510900	EQUIPMENT	$0.00	$8,000.00
10-4150-510925	RADIO EQUIPMENT	$0.00	$1,500.00
10-4150-511000	BUILDING REPAIRS/ADDITION	$0.00	$2,000.00
10-4150-511100	SUPPLIES & MATERIALS	$0.00	$6,000.00
10-4150-511200	ELECTRICITY	$67.13	$0.00
10-4150-519000	MISCELLANEOUS	$0.00	$1,000.00
10-4150-531025	LINE OF DUTY PAYMENTS	$16,240.00	$11,000.00
10-4150-531350	SPECIAL PROJECTS	$0.00	$1,500.00
10-4150-532000	INSURANCE-FIRE CALLS	$4,955.00	$2,311.00
10-4150-532025	FIRE PREV/SAFETY PRG	$0.00	$3,000.00
10-4150-532050	REGULATORY REQUIREMENTS	$0.00	$10,000.00
10-4150-580800	INTEREST EXPENSE	$0.00	$15,508.00
FIRE DEPARTMENT Dept Total		**$40,929.06**	**$352,758.00**
4160 RESCUE DEPARTMENT			
10-4160-500000	SALARIES AND WAGES	$35,590.37	$332,863.00
10-4160-500150	OVERTIME	$0.00	$158,856.00
10-4160-501000	INS SOCIAL SECURITY	$2,572.95	$35,483.00
10-4160-501100	INS HEALTH	$5,918.00	$113,615.00
10-4160-501150	INS.-LIFE	$223.82	$1,481.00
10-4160-501200	INS.-RETIREMENT PLAN	$14,230.32	$78,000.00
10-4160-501225	VRS-VLDP	$37.72	$250.00
10-4160-501250	INS WORKMENS COMPENSATION	$0.00	$17,500.00
10-4160-501300	INS GEN LIABILITY/BLDG	$0.00	$1,100.00
10-4160-501350	INS AUTO	$0.00	$3,000.00
10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	$0.00	$5,500.00
10-4160-510350	OFFICE SUPPLIES	$0.00	$2,000.00
10-4160-510450	TELEPHONE/INTERNET/COMM	$240.06	$3,500.00
10-4160-510500	UNIFORMS	$0.00	$3,300.00
10-4160-510550	TRAINING EXPENSE	$0.00	$2,000.00
10-4160-510600	EQUIPMENT MAINTENANCE	$0.00	$4,500.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	$0.00	$1,000.00
10-4160-510700	VEHICLE MAINT-INSIDE	$0.00	$2,000.00
10-4160-510750	VEHICLE MAINT-OUTISDE	$0.00	$29,000.00
10-4160-510800	MOTOR FUEL & LUBRICATION	$1,656.92	$23,000.00
10-4160-510900	EQUIPMENT	$0.00	$30,000.00
10-4160-511000	BUILDING REPAIRS/ADDITION	$0.00	$2,000.00

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 10 General Fund			
4160 RESCUE DEPARTMENT			
10-4160-511100	SUPPLIES & MATERIALS	$0.00	$5,500.00
10-4160-511150	CLEANING SUPPLIES	$0.00	$1,000.00
10-4160-511175	MEDICAL SUPPLIES	$0.00	$33,500.00
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	$0.00	$6,000.00
10-4160-511200	ELECTRICITY	$67.12	$0.00
10-4160-519000	MISCELLANEOUS	$0.00	$1,500.00
10-4160-531025	LINE OF DUTY PAYMENTS	$13,195.00	$22,000.00
10-4160-531350	SPECIAL PROJECTS	$0.00	$3,500.00
10-4160-532100	BILLING SERVICES/COLLECTIONS	$3,524.97	$45,000.00
10-4160-532125	BAD DEBT COLLECTION FEE	$0.00	$1,500.00
10-4160-561000	HEATING OIL/FUEL	$0.00	$2,500.00
RESCUE DEPARTMENT Dept Total		**$77,257.25**	**$971,948.00**
4210 STREET DEPARTMENT			
10-4210-500000	SALARIES AND WAGES	$49,074.88	$653,706.00
10-4210-501000	INS SOCIAL SECURITY	$3,571.93	$50,025.00
10-4210-501100	INS HEALTH	$36,346.00	$192,529.00
10-4210-501150	INS.-LIFE	$606.46	$4,217.00
10-4210-501200	INS.-RETIREMENT PLAN	$38,376.20	$159,300.00
10-4210-501225	VRS-VLDP	$468.70	$3,000.00
10-4210-501250	INS WORKMENS COMPENSATION	$0.00	$24,000.00
10-4210-501300	INS GEN LIABILITY/BLDG	$0.00	$4,500.00
10-4210-501350	INS AUTO	$0.00	$7,400.00
10-4210-510250	DUES/MERBERSHIP/SOFTWARE LICENSE FEES	$0.00	$1,000.00
10-4210-510450	TELEPHONE/INTERNET/COMM	$49.28	$3,300.00
10-4210-510500	UNIFORMS	$106.00	$20,500.00
10-4210-510550	TRAINING EXPENSE	$0.00	$8,000.00
10-4210-510700	VEHICLE MAINT-INSIDE	$0.00	$20,000.00
10-4210-510750	VEHICLE MAINT-OUTISDE	$0.00	$12,000.00
10-4210-510800	MOTOR FUEL & LUBRICATION	$3,875.16	$35,000.00
10-4210-510900	EQUIPMENT	$0.00	$5,000.00
10-4210-511000	BUILDING REPAIRS/ADDITION	$0.00	$1,000.00
10-4210-511100	SUPPLIES & MATERIALS	$42.30	$19,600.00
10-4210-511200	ELECTRICITY	$392.63	$15,000.00
10-4210-511250	WATER	$27.96	$500.00
10-4210-511300	SEWER	$47.18	$800.00
10-4210-511350	GARBAGE	$0.00	$300.00
10-4210-511400	ENGINEERING	$0.00	$3,000.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	$0.00	$1,000.00
10-4210-511500	TRAFFIC SAFETY	$0.00	$50,000.00
10-4210-519000	MISCELLANEOUS	$4,250.00	$0.00
10-4210-540000	STORM DRAINAGE	$0.00	$5,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	$0.00	$100,000.00
10-4210-540100	SNOW & ICE REMOVAL	$0.00	$40,000.00
10-4210-540250	VDOT REIMBURSED EXPENSES	$0.00	$24,000.00
10-4210-570250	HAND TOOLS & EQUIPMENT	$0.00	$7,500.00
STREET DEPARTMENT Dept Total		**$137,234.68**	**$1,471,177.00**
4240 SANITATION DEPARTMENT			
10-4240-500000	SALARIES AND WAGES	$17,938.09	$171,611.00
10-4240-500150	OVERTIME	$0.00	$40,000.00
10-4240-501000	INS SOCIAL SECURITY	$1,321.65	$12,747.00
10-4240-501100	INS HEALTH	$6,674.00	$54,850.00
10-4240-501150	INS.-LIFE	$143.88	$1,506.00
10-4240-501200	INS.-RETIREMENT PLAN	$13,615.26	$119,894.00
10-4240-501225	VRS-VLDP	$204.54	$1,265.00
10-4240-501250	INS WORKMENS COMPENSATION	$0.00	$14,200.00
10-4240-501350	INS AUTO	$0.00	$3,300.00
10-4240-510500	UNIFORMS	$0.00	$5,200.00
10-4240-510550	TRAINING EXPENSE	$0.00	$1,000.00
10-4240-510700	VEHICLE MAINT-INSIDE	$0.00	$25,000.00

General Ledger Budget Report
Town of Richlands
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 10 General Fund			
4240 SANITATION DEPARTMENT			
10-4240-510750	VEHICLE MAINT-OUTISDE	$0.00	$45,000.00
10-4240-510800	MOTOR FUEL & LUBRICATION	$2,890.53	$20,000.00
10-4240-510825	RETIREMENT OF DEBT	$0.00	$77,619.00
10-4240-510900	EQUIPMENT	$0.00	$1,500.00
10-4240-511100	SUPPLIES & MATERIALS	$9.25	$6,000.00
10-4240-519000	MISCELLANEOUS	$0.00	$5,000.00
10-4240-541000	GARBAGE CONTAINERS	$0.00	$23,500.00
SANITATION DEPARTMENT Dept Total		**$42,797.20**	**$629,192.00**
4290 RECREATION DEPARTMENT			
10-4290-500000	SALARIES AND WAGES	$18,373.48	$150,552.00
10-4290-501000	INS SOCIAL SECURITY	$1,391.36	$11,516.00
10-4290-501100	INS HEALTH	$2,836.00	$14,454.00
10-4290-501150	INS.-LIFE	$114.68	$453.00
10-4290-501200	INS.-RETIREMENT PLAN	$7,704.62	$27,500.00
10-4290-501225	VRS-VLDP	$100.64	$500.00
10-4290-501250	INS WORKMENS COMPENSATION	$0.00	$2,200.00
10-4290-501300	INS GEN LIABILITY/BLDG	$0.00	$4,200.00
10-4290-510350	OFFICE SUPPLIES	$0.00	$300.00
10-4290-510450	TELEPHONE/INTERNET/COMM	$225.00	$3,300.00
10-4290-510600	EQUIPMENT MAINTENANCE	$0.00	$3,350.00
10-4290-511000	BUILDING REPAIRS/ADDITION	$2,550.00	$2,500.00
10-4290-511100	SUPPLIES & MATERIALS	$27.95	$7,000.00
10-4290-519000	MISCELLANEOUS	$0.00	$3,500.00
10-4290-550025	SPORTS EXPENSES	$0.00	$500.00
10-4290-550050	SWIMMING POOL SUPPLIES	$0.00	$6,500.00
10-4290-550150	PARK MAINTENANCE	$0.00	$10,000.00
10-4290-550200	CONCESSION STAND EXP	$0.00	$14,000.00
RECREATION DEPARTMENT Dept Total		**$33,323.73**	**$262,325.00**
5402 5402			
10-5402-640000	VEHICLES, BOATS, ETC.	$0.00	$24,000.00
5402 Dept Total		**$0.00**	**$24,000.00**
5406 IT DEPARTMENT			
10-5406-620000	IT COMPUTER EQUIPMENT	$0.00	$20,000.00
IT DEPARTMENT Dept Total		**$0.00**	**$20,000.00**
5414 CAPITAL-POLICE			
10-5414-640000	VEHICLES, BOATS, ETC.	$126,778.00	$110,000.00
CAPITAL-POLICE Dept Total		**$126,778.00**	**$110,000.00**
5415 CAPITAL-FIRE			
10-5415-630000	MACHINERY AND EQUPMENT	$0.00	$57,000.00
CAPITAL-FIRE Dept Total		**$0.00**	**$57,000.00**
5416 CAPITAL-RESCUE			
10-5416-640000	VEHICLES, BOATS, ETC.	$0.00	$62,000.00
CAPITAL-RESCUE Dept Total		**$0.00**	**$62,000.00**
5421 CAPITAL-STREET			
10-5421-630000	MACHINERY AND EQUPMENT	$2,500.00	$0.00
10-5421-650000	INFRASTRUCTURE, DEPR.	$50,125.00	$350,000.00
CAPITAL-STREET Dept Total		**$52,625.00**	**$350,000.00**
Fund 10 General Fund Total		**$776,806.87**	**$3.00**

General Ledger Budget Report
Town of Richlands
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 20 Water Fund			
3701 REVENUE			
20-3701-413300	INTEREST INCOME	($57.92)	($2,700.00)
20-3701-420050	WATER COLLECTIONS	($1,309.53)	($1,922,482.00)
20-3701-420200	PENALTIES	($1,546.91)	($14,000.00)
20-3701-420250	SERVICE CHARGES	$0.00	($2,600.00)
20-3701-420300	WATER TAPS	$0.00	($8,500.00)
REVENUE Dept Total		**($2,914.36)**	**($1,950,282.00)**
3702 REVENUE			
20-3702-413310	INTEREST INCOME-WAT DEBT	$0.00	($1,400.00)
20-3702-440000	CEDAR BLUFF WATER COLL	($7,055.00)	($80,000.00)
20-3702-440100	TAZ. PSA WATER COLL	$0.00	($512,000.00)
20-3702-440125	TAZ. PSA WATER UPGRADE COLL	$0.00	($160,278.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	($83.00)	($1,000.00)
20-3702-440225	CEDAR BLUFF WATER UPGRADE COLL	$0.00	($61,645.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	($67,759.50)	($2,600.00)
REVENUE Dept Total		**($74,897.50)**	**($818,923.00)**
4340 WATER TREATMENT PLANT			
20-4340-500000	SALARIES AND WAGES	$30,273.27	$396,194.00
20-4340-501000	INS SOCIAL SECURITY	$2,219.96	$30,352.00
20-4340-501100	INS HEALTH	$22,010.00	$119,595.00
20-4340-501150	INS.-LIFE	$330.06	$2,098.00
20-4340-501200	INS.-RETIREMENT PLAN	$24,963.52	$132,000.00
20-4340-501225	VRS-VLDP	$259.98	$1,500.00
20-4340-501250	INS WORKMENS COMPENSATION	$0.00	$8,800.00
20-4340-501300	INS GEN LIABILITY/BLDG	$0.00	$8,100.00
20-4340-501350	INS AUTO	$0.00	$1,200.00
20-4340-510100	AUDITING & LEGAL	$0.00	$10,000.00
20-4340-510250	DUES & MERBERSHIP	$500.00	$3,400.00
20-4340-510400	POSTAGE	$117.50	$4,000.00
20-4340-510450	TELEPHONE/INTERNET/COMM	$106.70	$3,800.00
20-4340-510500	UNIFORMS	$0.00	$6,500.00
20-4340-510550	TRAINING EXPENSE	$0.00	$2,400.00
20-4340-510600	EQUIPMENT MAINTENANCE	$5,739.80	$12,000.00
20-4340-510625	IT SERVICE/EQ	$0.00	$1,500.00
20-4340-510700	VEHICLE MAINT-INSIDE	$0.00	$200.00
20-4340-510800	MOTOR FUEL & LUBRICATION	$235.88	$4,500.00
20-4340-510825	RETIREMENT OF DEBT	$0.00	$703,650.00
20-4340-510900	EQUIPMENT	$0.00	$4,000.00
20-4340-511000	BUILDING REPAIRS/ADDITION	$0.00	$2,000.00
20-4340-511100	SUPPLIES & MATERIALS	$14.45	$6,000.00
20-4340-511200	ELECTRICITY	$9,834.95	$125,000.00
20-4340-511250	WATER	$147.43	$2,000.00
20-4340-511300	SEWER	$1,655.23	$0.00
20-4340-511350	GARBAGE	$34.26	$500.00
20-4340-519000	MISCELLANEOUS	$73.00	$1,700.00
20-4340-560000	CHEMICALS-TREATMENT	$0.00	$133,000.00
20-4340-560050	INSTRUMENT CALIBRATION	$0.00	$1,500.00
20-4340-560100	HEALTH DEPT ASSESSMENT	$7,830.00	$10,500.00
20-4340-560150	WATER QUALITY TESTING	$0.00	$8,000.00
20-4340-562000	PLANT PARTS	$0.00	$10,000.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	$0.00	$8,000.00
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	$0.00	$231,164.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	$0.00	$12,000.00
WATER TREATMENT PLANT Dept Total		**$106,345.99**	**$2,007,153.00**
Fund 20 Water Fund Total		**$28,534.13**	**($762,052.00)**

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 30 Sewer Fund			
3701 REVENUE			
30-3701-413300	INTEREST INCOME	$0.00	($2,300.00)
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	$0.00	($400.00)
30-3701-420100	SEWER COLLECTIONS	($5,322.84)	($1,629,738.00)
30-3701-420200	PENALTIES	($2,448.34)	($22,000.00)
30-3701-420250	SERVICE CHARGES	$0.00	($1,600.00)
REVENUE Dept Total		**($7,771.18)**	**($1,656,038.00)**
3702 REVENUE			
30-3702-413320	INTEREST INCOME-VRA	$0.00	($2,600.00)
30-3702-440400	CEDAR BLUFF SEWER COLL	($7,541.00)	($91,000.00)
30-3702-440425	CEDAR BLUFF SEWER UPGRADE COLL	$0.00	($84,081.00)
30-3702-440500	TZ CO PSA SEWER COLL	$0.00	($243,000.00)
30-3702-440525	TAZ. PSA SEWER UPGRADE COLL	$0.00	($218,611.00)
REVENUE Dept Total		**($7,541.00)**	**($639,292.00)**
4380 WASTEWATER TREATMENT PLANT			
30-4380-500000	SALARIES AND WAGES	$29,731.92	$418,543.00
30-4380-501000	INS SOCIAL SECURITY	$2,158.18	$38,200.00
30-4380-501100	INS HEALTH	$19,384.00	$114,571.00
30-4380-501150	INS.-LIFE	$310.80	$2,206.00
30-4380-501200	INS.-RETIREMENT PLAN	$24,232.80	$132,000.00
30-4380-501225	VRS-VLDP	$179.00	$1,100.00
30-4380-501250	INS WORKMENS COMPENSATION	$0.00	$4,200.00
30-4380-501300	INS GEN LIABILITY/BLDG	$0.00	$15,500.00
30-4380-501350	INS AUTO	$0.00	$2,500.00
30-4380-510100	AUDITING & LEGAL	$0.00	$10,000.00
30-4380-510150	PRINTING & BINDING	$0.00	$5,800.00
30-4380-510250	DUES & MERBERSHIP	$0.00	$900.00
30-4380-510400	POSTAGE	$117.50	$3,800.00
30-4380-510450	TELEPHONE/INTERNET/COMM	$49.28	$3,500.00
30-4380-510500	UNIFORMS	$0.00	$6,200.00
30-4380-510550	TRAINING EXPENSE	$0.00	$1,600.00
30-4380-510600	EQUIPMENT MAINTENANCE	$5,739.80	$13,600.00
30-4380-510625	IT SERVICE/EQ	$0.00	$1,100.00
30-4380-510700	VEHICLE MAINT-INSIDE	$0.00	$2,800.00
30-4380-510750	VEHICLE MAINT-OUTISDE	$0.00	$3,800.00
30-4380-510800	MOTOR FUEL & LUBRICATION	$345.33	$4,600.00
30-4380-510825	RETIREMENT OF DEBT	$0.00	$885,658.00
30-4380-510850	OFFICE FURN & FIXTURES	$0.00	$800.00
30-4380-510900	EQUIPMENT	$0.00	$5,100.00
30-4380-511000	BUILDING REPAIRS/ADDITION	$0.00	$4,300.00
30-4380-511100	SUPPLIES & MATERIALS	$22.17	$7,900.00
30-4380-511150	CLEANING SUPPLIES	$0.00	$2,800.00
30-4380-511200	ELECTRICITY	$13,132.22	$160,000.00
30-4380-511250	WATER	$434.48	$4,800.00
30-4380-511300	SEWER	$535.35	$5,900.00
30-4380-511350	GARBAGE	$66.46	$800.00
30-4380-519000	MISCELLANEOUS	$73.00	$1,000.00
30-4380-561000	HEATING OIL/FUEL	$0.00	$30,000.00
30-4380-561100	PERMIT FEES	$0.00	$18,700.00
30-4380-561150	WATER-LIFT STATION	$0.00	$1,000.00
30-4380-561200	ELECTRICITY-LIFT STATION	$2,130.96	$22,000.00
30-4380-561250	OUTSIDE LAB TESTING	$0.00	$7,100.00
30-4380-561300	PLANT METERING & INSTRU.	$0.00	$2,000.00
30-4380-561350	OUTSIDE SLUDGE HAULING	$0.00	$17,000.00
30-4380-562000	PLANT PARTS	$0.00	$29,000.00
30-4380-562050	CHEMICALS / SUPPLIES-LAB	$0.00	$43,000.00
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	$0.00	$161,164.00
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	$0.00	$13,000.00
WASTEWATER TREATMENT PLANT Dept Total		**$98,643.25**	**$2,209,542.00**

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 30 Sewer Fund			
4380 WASTEWATER TREATMENT PLANT			
Fund 30 Sewer Fund Total		**$83,331.07**	**($85,788.00)**

General Ledger Budget Report
Town of Richlands
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 40 Water/Sewer Line Maintenance Fund			
4360 WATER/SEWER LINE MAINT			
40-4360-500000	SALARIES AND WAGES	$22,378.09	$300,480.00
40-4360-501000	INS SOCIAL SECURITY	$1,640.12	$33,849.00
40-4360-501100	INS HEALTH	$18,170.00	$86,255.00
40-4360-501150	INS.-LIFE	$246.38	$1,324.00
40-4360-501200	INS.-RETIREMENT PLAN	$19,033.66	$89,100.00
40-4360-501225	VRS-VLDP	$130.84	$600.00
40-4360-501250	INS WORKMENS COMPENSATION	$0.00	$7,800.00
40-4360-501300	INS GEN LIABILITY/BLDG	$0.00	$1,500.00
40-4360-501350	INS AUTO	$0.00	$1,800.00
40-4360-510450	TELEPHONE/INTERNET/COMM	$0.00	$2,200.00
40-4360-510500	UNIFORMS	$0.00	$6,000.00
40-4360-510550	TRAINING EXPENSE	$0.00	$2,500.00
40-4360-510700	VEHICLE MAINT-INSIDE	$0.00	$12,500.00
40-4360-510750	VEHICLE MAINT-OUTISDE	$0.00	$3,700.00
40-4360-510800	MOTOR FUEL & LUBRICATION	$526.81	$12,000.00
40-4360-510900	EQUIPMENT	$0.00	$2,500.00
40-4360-511000	BUILDING REPAIRS/ADDITION	$0.00	$1,000.00
40-4360-511100	SUPPLIES & MATERIALS	$11.75	$12,000.00
40-4360-511200	ELECTRICITY	$200.34	$4,500.00
40-4360-511250	WATER	$0.00	$100.00
40-4360-511300	SEWER	$0.00	$150.00
40-4360-511350	GARBAGE	$0.00	$250.00
40-4360-511400	ENGINEERING	$0.00	$10,000.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	$0.00	$13,500.00
40-4360-511550	METERS & RELATED EQ	$21.00	$30,000.00
40-4360-511600	MISS UTILITY SERVICE FEES	$0.00	$150.00
40-4360-519000	MISCELLANEOUS	$4,250.00	$3,000.00
40-4360-560000	CHEMICALS-TREATMENT	$0.00	$2,500.00
40-4360-563050	CORR OF I/I SEWER LINE	$0.00	$2,000.00
40-4360-563125	MAINS, LINES & VALVE MAINT	$0.00	$12,500.00
40-4360-563150	GRAVEL/STONE	$0.00	$5,000.00
40-4360-563175	FIRE HYD/LINES	$0.00	$1,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	$31.79	$3,100.00
40-4360-570200	HAND TOOLS & EQUIPMENT	$0.00	$1,800.00
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	$0.00	$50,000.00
WATER/SEWER LINE MAINT Dept Total		**$66,640.78**	**$716,658.00**
Fund 40 Water/Sewer Line Maintenance Fund Total		**$66,640.78**	**$716,658.00**

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 50 Electric Fund			
3701 REVENUE			
50-3701-412100	UTILITY POLE PERMITS	($125.00)	($12,000.00)
50-3701-413300	INTEREST INCOME	$0.00	($23,000.00)
50-3701-413700	CONTRACT WORK-ELECTRIC	($91.25)	($11,000.00)
50-3701-420000	ELECTRICAL COLLECTIONS	($31,850.51)	($8,090,189.00)
50-3701-420200	PENALTIES	($8,074.65)	($90,000.00)
50-3701-420250	SERVICE CHARGES	($20.00)	($2,000.00)
50-3701-420600	POWER COST ADJUSTMENT	($2,233.72)	($475,000.00)
50-3701-430000	MISCELLANEOUS REVENUE	$0.00	($1,153,628.00)
REVENUE Dept Total		**($42,395.13)**	**($9,856,817.00)**
4400 ELECTRICAL DEPARTMENT			
50-4400-500000	SALARIES AND WAGES	$20,749.74	$250,942.00
50-4400-501000	INS SOCIAL SECURITY	$1,508.57	$19,200.00
50-4400-501100	INS HEALTH	$11,720.00	$68,938.00
50-4400-501150	INS.-LIFE	$190.90	$1,324.00
50-4400-501200	INS.-RETIREMENT PLAN	$15,817.52	$87,000.00
50-4400-501225	VRS-VLDP	$80.20	$500.00
50-4400-501250	INS WORKMENS COMPENSATION	$0.00	$2,200.00
50-4400-501300	INS GEN LIABILITY/BLDG	$0.00	$7,100.00
50-4400-501350	INS AUTO	$0.00	$4,300.00
50-4400-510100	AUDITING & LEGAL	$5,304.00	$25,000.00
50-4400-510150	PRINTING & BINDING	$0.00	$5,700.00
50-4400-510250	DUES & MERBERSHIP	$2,238.00	$17,200.00
50-4400-510350	OFFICE SUPPLIES	$0.00	$500.00
50-4400-510400	POSTAGE	$117.51	$4,000.00
50-4400-510450	TELEPHONE/INTERNET/COMM	$0.00	$2,500.00
50-4400-510500	UNIFORMS	$106.00	$5,000.00
50-4400-510550	TRAINING EXPENSE	$0.00	$1,500.00
50-4400-510600	EQUIPMENT MAINTENANCE	$5,739.80	$10,000.00
50-4400-510625	IT SERVICE/EQ	$0.00	$1,100.00
50-4400-510700	VEHICLE MAINT-INSIDE	$0.00	$2,500.00
50-4400-510750	VEHICLE MAINT-OUTISDE	$0.00	$7,500.00
50-4400-510800	MOTOR FUEL & LUBRICATION	$1,040.26	$15,000.00
50-4400-510825	RETIREMENT OF DEBT	$0.00	$534,000.00
50-4400-510900	EQUIPMENT	$0.00	$4,000.00
50-4400-511000	BUILDING REPAIRS/ADDITION	$0.00	$500.00
50-4400-511100	SUPPLIES & MATERIALS	$6.40	$15,000.00
50-4400-511150	CLEANING SUPPLIES	$0.00	$750.00
50-4400-511200	ELECTRICITY	$1,054.19	$12,000.00
50-4400-511250	WATER	$23.54	$200.00
50-4400-511300	SEWER	$39.60	$200.00
50-4400-511350	GARBAGE	$66.46	$400.00
50-4400-511400	ENGINEERING	$0.00	$31,000.00
50-4400-511450	LEASE PROP & RIGHT OF WAY	$0.00	$13,000.00
50-4400-511550	METERS & RELATED EQ	$0.00	$12,000.00
50-4400-511600	MISS UTILITY SERVICE FEES	$0.00	$600.00
50-4400-519000	MISCELLANEOUS	$4,250.00	$1,500.00
50-4400-570000	POWER PURCHASED	$0.00	$8,228,000.00
50-4400-570100	TRANSFORMERS & EQUIP	$0.00	$10,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	$0.00	$2,000.00
50-4400-570200	HAND TOOLS & EQUIPMENT	$0.00	$2,000.00
50-4400-570250	STREET LIGHTING	$0.00	$11,000.00
50-4400-570300	UTILITY POLES	$0.00	$2,000.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	$0.00	$7,500.00
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	$0.00	$10,000.00
50-4400-570450	SUBSTATION EQ.	$0.00	$4,000.00
50-4400-570500	SUBSTATION MAINTENANCE	$0.00	$4,500.00
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	$0.00	$8,000.00
50-4400-570600	GLOVE/BLANKET TESTING	$0.00	$4,500.00
50-4400-570625	GENERATOR O&M	$0.00	$8,000.00
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	$0.00	$367,164.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	$0.00	$24,000.00

General Ledger Budget Report
Town of Richlands
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jul 2025 - Jun 2026	Approve
Fund 50 Electric Fund			
4400 ELECTRICAL DEPARTMENT			
ELECTRICAL DEPARTMENT Dept Total		**$70,052.69**	**$9,856,818.00**
5440 CAPITAL-ELECTRIC			
50-5440-680000	NATURAL GAS GENERATION PROJECT	$1,149,500.00	$0.00
CAPITAL-ELECTRIC Dept Total		**$1,149,500.00**	**$0.00**
Fund 50 Total		**$1,177,157.56**	**$1.00**
Grand Total		**$2,132,470.41**	**($131,178.00)**