

General Ledger Budget Report
Town of Richlands
Fiscal Year 2023-20243

Account Number	Account Description	Current Budget 2022-2023	PROJECTED	REQUESTED
			2023-2024	2023-2024
Fund 10 General Fund				
3700 REVENUE				
10-3700-410000	REAL ESTATE TAXES	(\$526,039.00)	(\$535,000.00)	(\$535,000.00)
10-3700-410050	R E TAX BUDGET	(\$38,000.00)	(\$20,000.00)	(\$20,000.00)
10-3700-410100	R.E. TAXES PRO RATA	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-3700-410200	DELINQUENT TAXES	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-3700-410300	PENALTIES ON TAXES	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-3700-410350	INTEREST ON TAXES	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)
10-3700-410400	PUBLIC SERVICE TAXES	(\$46,412.00)	(\$46,000.00)	(\$46,000.00)
10-3700-410600	ELECTRIC FUND PAYMEN	(\$200,000.00)	\$0.00	\$0.00
10-3700-410610	WATER FUND PAYMENT	(\$100,000.00)	\$0.00	\$0.00
10-3700-410620	SEWER FUND PAYMENT I	(\$100,000.00)	\$0.00	\$0.00
Department REVENUE Total		(\$1,037,451.00)	(\$629,000.00)	(\$629,000.00)
3701 REVENUE				
10-3701-411000	BANK STOCK TAXES	(\$173,000.00)	(\$173,000.00)	(\$173,000.00)
10-3701-411100	RESTAURANT FOOD TAX	(\$790,000.00)	(\$950,000.00)	(\$906,500.00)
10-3701-411200	BUSINESS LICENSES	(\$475,000.00)	(\$535,000.00)	(\$500,000.00)
10-3701-411300	MOTOR VEHICLE LICENSE	(\$32,000.00)	(\$34,000.00)	(\$30,000.00)
10-3701-411400	MOBILE HOME LICENSE	(\$13,500.00)	(\$8,000.00)	(\$8,000.00)
10-3701-411450	PERSONAL PROPERTY TA	(\$129,881.00)	(\$155,000.00)	(\$155,000.00)
10-3701-411500	CIGARETTE TAX	(\$149,000.00)	(\$200,000.00)	(\$200,000.00)
10-3701-411550	DELINQUENT PROPERTY	\$0.00		(\$1,000.00)
10-3701-412000	ZONING PERMITS	(\$1,250.00)	(\$1,000.00)	(\$1,000.00)
10-3701-413000	COURT FINES & FOREFEIT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-3701-413050	E-CITATION COLLECTION	(\$2,500.00)	\$0.00	(\$500.00)
10-3701-413100	PARKING VIOLATIONS	\$0.00	(\$1,000.00)	(\$600.00)
10-3701-413300	INTEREST INCOME	(\$4,500.00)	(\$5,000.00)	(\$5,000.00)
10-3701-413400	CONTRACT WORK-STREE	\$0.00	(\$5,000.00)	(\$2,000.00)
10-3701-413900	SALE OF SALVAGE & SUR	\$0.00	(\$20,000.00)	(\$20,000.00)
10-3701-413950	GAIN/LOSS ON ASSET DIS	\$0.00	\$0.00	\$0.00
10-3701-414000	REAL ESTATE PROPERTY I	\$0.00	\$0.00	\$0.00
10-3701-414100	FIRE/RESCUE CONTRACT:	(\$270,000.00)	(\$270,000.00)	(\$270,000.00)
10-3701-414125	RESCUE SQUAD BILLING I	(\$600,000.00)	(\$750,000.00)	(\$700,000.00)
10-3701-414130	RESCUE BAD DEBT COLLE	(\$5,000.00)	(\$9,000.00)	(\$6,000.00)
10-3701-414150	SWIMMING POOL FEES	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-3701-414200	CONCESSION COLL	(\$18,000.00)	(\$18,000.00)	(\$15,000.00)
10-3701-414250	BASKETBALL FEES	(\$5,000.00)	(\$20,000.00)	(\$7,500.00)
10-3701-414300	INDOOR TENNIS FEES	\$0.00	\$0.00	\$0.00
10-3701-414350	OUTDOOR TENNIS FEES	(\$200.00)	(\$300.00)	(\$100.00)
10-3701-414400	MEMBERSHIP FEES	(\$8,000.00)	(\$1,000.00)	(\$250.00)

10-3701-414425	WEIGHT ROOM FEES	(\$2,000.00)	(\$2,200.00)	(\$1,000.00)
10-3701-414450	ROOM RENTAL UPSTAIRS	(\$2,600.00)	(\$4,000.00)	(\$2,000.00)
10-3701-414475	SHELTER RENTAL FEES	(\$500.00)	(\$500.00)	(\$500.00)
10-3701-414500	MISC RECREATION REVENUE	(\$500.00)	(\$1,000.00)	(\$1,000.00)
10-3701-414525	REC TOURNAMENTS/EVENTS	(\$5,000.00)	(\$3,000.00)	\$0.00
10-3701-414550	VOLLEYBALL FEES	\$0.00	(\$10,000.00)	(\$8,000.00)
10-3701-420150	GARBAGE COLLECTIONS	(\$510,700.00)	(\$696,000.00)	(\$580,000.00)
10-3701-420200	PENALTIES	(\$9,000.00)	(\$9,000.00)	(\$6,000.00)
10-3701-420420	STATE-LOCAL TAX	(\$20,000.00)	(\$20,000.00)	(\$16,000.00)
10-3701-420550	CONSUMER/CONSUMPTION	(\$232,000.00)	(\$300,000.00)	(\$270,000.00)
10-3701-420900	CONVENIENCE FEE	(\$24,000.00)	(\$10,000.00)	(\$5,000.00)
10-3701-430000	MISCELLANEOUS REVENUE	(\$2,000.00)	(\$5,000.00)	(\$10,000.00)
10-3701-430100	GIFTS & DONATIONS-PUBLIC	(\$2,500.00)	(\$1,000.00)	\$0.00
10-3701-430300	RETURN CHECK FEES	(\$1,700.00)	(\$1,200.00)	(\$500.00)
10-3701-430400	DNTN & COMM DEVELOPMENT	(\$5,000.00)	\$0.00	\$0.00
10-3701-430600	COMM & CIVIC PROGRAMS	(\$1,000.00)	(\$3,000.00)	\$0.00
10-3701-430900	DONATIONS & MISC-FIRE	(\$2,500.00)	(\$5,000.00)	(\$3,000.00)
10-3701-430950	GIFTS & DONATIONS-RECREATION	(\$2,000.00)	(\$10,000.00)	(\$5,000.00)
10-3701-431000	GIFTS & DONATIONS-POWERS	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)
10-3701-431050	DONATIONS & MISC-RESOURCES	(\$2,000.00)	(\$2,500.00)	(\$1,500.00)
10-3701-431100	MISCELLANEOUS REVENUE	(\$6,000.00)	(\$6,000.00)	(\$4,000.00)
10-3701-431200	RESTITUTION	\$0.00	\$0.00	\$0.00
10-3701-433000	COMM IMPROVEMENT CAPITAL	\$0.00	\$0.00	\$0.00
Department REVENUE Total		(\$3,564,831.00)	(\$4,301,700.00)	(\$3,966,950.00)

3702 REVENUE

10-3702-433100	SALES TAX PROCEEDS	(\$411,000.00)	(\$572,250.00)	(\$572,250.00)
10-3702-433200	MOTOR VEHICLE CARRIAGE	(\$3,600.00)	(\$4,500.00)	(\$4,500.00)
10-3702-433300	MOBILE HOME TITLING TAX	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)
10-3702-433500	DMV-ANIMAL FRIENDLY	\$0.00	\$0.00	\$0.00
10-3702-434000	COMM OF VA LAW ENFORCEMENT	(\$148,692.00)	(\$150,000.00)	(\$150,000.00)
10-3702-434100	STREET & HWY MAINT.	(\$682,662.00)	(\$1,600,000.00)	
10-3702-434200	LITTER CONTROL	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)
10-3702-435200	POLICE GRANTS-OTHER	(\$68,647.00)	(\$34,500.00)	(\$34,500.00)
10-3702-435310	PL-ST ASSET FORFEITURE REVENUE	\$0.00	\$0.00	
10-3702-435320	NTF-ST ASSET FORFEITURE REVENUE	\$0.00	\$0.00	
10-3702-435400	DRUG ENFORCEMENT & CONTROL	(\$76,087.00)	(\$76,087.00)	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-3702-435450	RESTITUTION-NTF BUY MONEY	\$0.00	\$0.00	\$0.00
10-3702-435500	EMS GRANTS	\$0.00	\$0.00	\$0.00
10-3702-435550	FIRE GRANTS	(\$22,500.00)	(\$22,500.00)	(\$22,500.00)
10-3702-460000	OTHER STATE/FED REVENUE	(\$14,500.00)	(\$174,500.00)	\$0.00
10-3702-460500	PROCEEDS FR CAPITAL LEASING	\$0.00	\$0.00	\$0.00
10-3702-460600	OTHER FINANCING SOURCES	(\$51,490.00)	\$0.00	\$0.00
Department REVENUE Total		(\$1,501,178.00)	(\$2,657,337.00)	(\$882,837.00)

3703 REVENUE

10-3703-470000	TRANSFER IN FROM UT-A	(\$523,258.00)	(\$530,500.00)	(530,500.00)
10-3703-471000	TRANSFER IN FROM UT-I	(\$67,495.00)	(\$15,000.00)	(15,000.00)
Department REVENUE Total		(\$590,753.00)	(\$545,500.00)	(545,500.00)

4010 COUNCIL

10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$10,500.00	\$10,500.00
10-4010-500100	TOWN ATTORNEY	\$40,500.00	\$65,000.00	\$65,000.00
10-4010-500150	CLERK SALARY	\$12,000.00	\$9,000.00	\$9,000.00
10-4010-501000	INS SOCIAL SECURITY	\$1,721.00	\$1,720.00	\$1,720.00
10-4010-501100	INS HEALTH	\$7,116.00	\$0.00	\$0.00
10-4010-501250	INS WORKMENS COMPEI	\$25.00	\$25.00	\$25.00
10-4010-519000	MISCELLANEOUS	\$2,500.00	\$2,000.00	\$2,000.00
10-4010-525000	SPECIAL STUDIES	\$30,000.00	\$174,500.00	\$174,500.00
10-4010-525150	TOWN EVENTS	\$10,000.00	\$0.00	\$0.00
Department COUNCIL Total		\$114,362.00	\$262,745.00	\$262,745.00

4040 FINANCE OFFICE

10-4040-500000	SALARIES AND WAGES	\$319,607.00	\$346,500.00	\$346,500.00
10-4040-500050	TOWN MANAGER SALAR	\$112,200.00	\$120,000.00	\$120,000.00
10-4040-500100	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00
10-4040-501000	INS SOCIAL SECURITY	\$33,033.00	\$35,160.00	\$35,160.00
10-4040-501100	INS HEALTH	\$111,050.00	\$146,136.00	\$146,136.00
10-4040-501150	INS.-LIFE	\$2,000.00	\$2,700.00	\$2,700.00
10-4040-501200	INS.-RETIREMENT PLAN	\$73,675.00	\$143,080.00	\$143,080.00
10-4040-501225	VRS-VLDP	\$2,000.00	\$3,400.00	\$3,400.00
10-4040-501250	INS WORKMENS COMPEI	\$600.00	\$600.00	\$600.00
10-4040-501300	INS GEN LIABILITY/BLDG	\$8,835.00	\$8,835.00	\$8,835.00
10-4040-501350	INS AUTO	\$316.00	\$300.00	\$300.00
10-4040-510000	CASH OVER & SHORT	\$50.00	\$50.00	\$50.00
10-4040-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00
10-4040-510100	AUDITING & LEGAL	\$32,500.00	\$32,500.00	\$32,500.00
10-4040-510125	CIGARETTE STAMPS	\$3,600.00	\$5,600.00	\$5,600.00
10-4040-510150	PRINTING & BINDING	\$3,000.00	\$3,000.00	\$3,000.00
10-4040-510200	TAX FORMS	\$3,000.00	\$3,000.00	\$3,000.00
10-4040-510250	DUES & MERBERSHIP	\$9,000.00	\$9,000.00	\$9,000.00
10-4040-510300	ADVERTISING	\$1,000.00	\$2,500.00	\$2,500.00
10-4040-510350	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
10-4040-510400	POSTAGE	\$6,200.00	\$6,500.00	\$6,500.00
10-4040-510425	CARD PROCESSING CHG:	\$24,000.00	\$16,000.00	\$16,000.00
10-4040-510450	TELEPHONE/INTERNET/C	\$6,500.00	\$6,000.00	\$6,000.00
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
10-4040-510600	EQUIPMENT MAINTENAN	\$5,500.00	\$1,000.00	\$1,000.00
10-4040-510625	IT SERVICE/EQ	\$0.00	\$6,000.00	\$6,000.00
10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$0.00	\$0.00
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$1,000.00	\$1,000.00	\$1,000.00
10-4040-510800	MOTOR FUEL & LUBRICA	\$1,000.00	\$500.00	\$500.00
10-4040-510825	RETIREMENT OF DEBT	\$0.00	\$1,000.00	\$1,000.00

10-4040-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00
10-4040-510900	EQUIPMENT	\$2,500.00	\$0.00	\$0.00
10-4040-511000	BUILDING REPAIRS/ADDI	\$6,000.00	\$2,500.00	\$2,500.00
10-4040-511050	GROUNDS & FACILITIES	\$2,000.00	\$6,000.00	\$6,000.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00	\$2,000.00	\$2,000.00
10-4040-511150	CLEANING SUPPLIES	\$6,000.00	\$4,000.00	\$4,000.00
10-4040-511200	ELECTRICITY	\$15,500.00	\$6,000.00	\$6,000.00
10-4040-511250	WATER	\$900.00	\$15,500.00	\$15,500.00
10-4040-511300	SEWER	\$500.00	\$900.00	\$900.00
10-4040-511350	GARBAGE	\$500.00	\$700.00	\$700.00
10-4040-519000	MISCELLANEOUS	\$4,000.00	\$550.00	\$550.00
10-4040-525000	SPECIAL STUDIES	\$0.00	\$6,000.00	\$6,000.00
10-4040-525100	BUS TRANSIT	\$7,200.00	\$0.00	\$0.00
10-4040-531150	CUSTODIAN SERVICE	\$0.00	\$7,200.00	\$7,200.00
Department FINANCE OFFICE Total		\$815,766.00	\$957,711.00	\$957,711.00
4050 NON-DEPARTMENTAL				
10-4050-500250	RETIREE CHRISTMAS GIFT	\$4,000.00	\$3,000.00	\$3,000.00
10-4050-501100	INS HEALTH	\$0.00	\$0.00	\$0.00
10-4050-501150	INS.-LIFE	\$1,100.00	\$1,000.00	\$1,000.00
10-4050-501250	INS WORKMENS COMPEI	\$0.00	\$0.00	\$0.00
10-4050-501300	INS GEN LIABILITY/BLDG	\$0.00	\$0.00	\$0.00
10-4050-501400	INS.-MISCELLANEOUS	\$0.00	\$0.00	\$0.00
10-4050-519000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Department NON-DEPARTMENTAL Total		\$5,100.00	\$4,000.00	\$4,000.00
4060 IT DEPARTMENT				
10-4060-500000	SALARIES AND WAGES	\$31,686.00	\$15,000.00	\$15,000.00
10-4060-501000	INS SOCIAL SECURITY	\$2,424.00	\$1,150.00	\$1,150.00
10-4060-501100	INS HEALTH	\$7,116.00	\$0.00	\$0.00
10-4060-501250	INS WORKMENS COMPEI	\$30.00	\$25.00	\$25.00
10-4060-510625	IT SERVICE/MAINTENANC	\$46,196.00	\$70,000.00	\$70,000.00
10-4060-510825	RETIREMENT OF DEBT	\$80,827.00	\$80,827.00	\$80,827.00
10-4060-519000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00
10-4060-550300	CONTRACT LABOR	\$18,000.00	\$18,000.00	\$18,000.00
10-4060-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
Department IT DEPARTMENT Total		\$186,279.00	\$185,502.00	\$185,502.00
4070 COMMUNITY DEVELOPMENT				
10-4070-500000	SALARIES AND WAGES	\$37,128.00	\$38,000.00	\$38,000.00
10-4070-501000	INS SOCIAL SECURITY	\$2,840.00	\$2,750.00	\$2,750.00
10-4070-501100	INS HEALTH	\$13,300.00	\$20,000.00	\$20,000.00
10-4070-501150	INS LIFE	\$215.00	\$200.00	\$200.00
10-4070-501200	INS.-RETIREMENT PLAN	\$8,500.00	\$8,500.00	\$8,500.00
10-4070-501225	VRS-VLDP	\$500.00	\$600.00	\$600.00
10-4070-501250	INS WORKMENS COMPEI	\$35.00	\$35.00	\$35.00
10-4070-510800	FUEL	\$1,000.00	\$200.00	\$200.00
10-4070-511100	SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00
10-4070-519000	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00
10-4070-525120	REGIONAL TOURISM PRC	\$0.00	\$0.00	\$0.00

10-4070-525150	DOWNTOWN ACTIVITY	\$8,000.00	\$5,000.00	\$5,000.00
Department COMMUNITY DEVELOPMENT Total		\$67,018.00	\$70,785.00	\$70,785.00
4090 MISC ELECTION				
10-4090-525200	MISC ELECTION EXP	\$875.00	\$0.00	\$0.00
Department MISC ELECTION Total		\$875.00	\$0.00	\$0.00
4110 POLICE GRANTS				
10-4110-524200	DMV MINI GRANTS	\$0.00	\$0.00	\$0.00
10-4110-524250	OTHER GRANTS	\$92,454.00	\$56,054.00	\$56,054.00
Department POLICE GRANTS Total		\$92,454.00	\$56,054.00	\$56,054.00
4120 FED/STATE ASSET FORF				
10-4120-535320	NTF-STATE ASSET FORF E	\$0.00	\$0.00	\$0.00
10-4120-535340	PL-FED ASSET FORF-DOJ	\$0.00	\$0.00	\$0.00
10-4120-535350	PL-FED ASSET FORF-TRS.	\$0.00	\$0.00	\$0.00
10-4120-535410	PD-State Asset Forf	\$0.00	\$0.00	\$0.00
Department FED/STATE ASSET FORF Total		\$0.00	\$0.00	\$0.00
4130 TZ CO NARCOTICS TASK FORCE				
10-4130-500000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
10-4130-501050	INS.-FRINGE BENEFITS	\$13,296.00	\$13,839.00	\$13,839.00
10-4130-510125	PROFESSIONAL SERVICES	\$425.00	\$425.00	\$425.00
10-4130-510350	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
10-4130-510450	TELEPHONE/INTERNET/C	\$7,100.00	\$7,100.00	\$7,100.00
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00	\$9,000.00	\$9,000.00
10-4130-510900	EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
10-4130-519000	MISCELLANEOUS	\$37,766.00	\$37,766.00	\$37,766.00
10-4130-530050	REIMBURSED MILEAGE	\$0.00	\$0.00	\$0.00
10-4130-530075	HIDTA GRANT PURCHASE	\$18,000.00	\$18,000.00	\$18,000.00
Department TZ CO NARCOTICS TASK FORCE Total		\$94,087.00	\$94,630.00	\$94,630.00
4140 POLICE DEPARTMENT				
10-4140-500000	SALARIES AND WAGES	\$939,486.00	\$959,000.00	\$959,000.00
10-4140-500150	OT/PT/CODE ENFORCEM	\$50,000.00	\$45,990.00	\$45,990.00
10-4140-500100	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00
10-4140-501000	INS SOCIAL SECURITY	\$74,236.65	\$76,900.00	\$76,900.00
10-4140-501100	INS HEALTH	\$307,000.00	\$275,000.00	\$275,000.00
10-4140-501150	INS.-LIFE	\$5,200.00	\$5,500.00	\$5,500.00
10-4140-501200	INS.-RETIREMENT PLAN	\$297,600.00	\$295,000.00	\$295,000.00
10-4140-501225	VRS-VLDP	\$1,000.00	\$1,000.00	\$1,000.00
10-4140-501250	INS WORKMENS COMPEI	\$35,000.00	\$38,000.00	\$38,000.00
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,000.00	\$3,500.00	\$3,500.00
10-4140-501350	INS AUTO	\$9,158.00	\$9,200.00	\$9,200.00
10-4140-510150	PRINTING & BINDING	\$1,200.00	\$3,000.00	\$3,000.00
10-4140-510250	DUES & MERBERSHIP	\$1,200.00	\$11,200.00	\$11,200.00
10-4140-510350	OFFICE SUPPLIES	\$3,000.00	\$4,500.00	\$4,500.00
10-4140-510400	POSTAGE	\$500.00	\$700.00	\$700.00
10-4140-510450	TELEPHONE/INTERNET/C	\$15,000.00	\$16,000.00	\$16,000.00
10-4140-510500	UNIFORMS	\$7,000.00	\$15,000.00	\$15,000.00
10-4140-510550	TRAINING EXPENSE	\$20,000.00	\$17,000.00	\$17,000.00
10-4140-510600	EQUIPMENT MAINTENAN	\$32,000.00	\$32,000.00	\$32,000.00

10-4140-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00
10-4140-510650	TWO-WAY RADIO MAINT	\$4,000.00	\$4,000.00	\$4,000.00
10-4140-510700	VEHICLE MAINT-INSIDE	\$8,000.00	\$6,000.00	\$6,000.00
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$20,000.00	\$18,500.00	\$18,500.00
10-4140-510800	MOTOR FUEL & LUBRICATION	\$65,000.00	\$60,000.00	\$60,000.00
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00	\$1,000.00	\$1,000.00
10-4140-510900	EQUIPMENT	\$144,450.90	\$80,000.00	\$80,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	\$4,000.00	\$5,000.00	\$5,000.00
10-4140-511100	SUPPLIES & MATERIALS	\$12,000.00	\$12,000.00	\$12,000.00
10-4140-511150	CLEANING SUPPLIES	\$1,000.00	\$2,000.00	\$2,000.00
10-4140-511200	ELECTRICITY	\$33,000.00	\$33,000.00	\$33,000.00
10-4140-511250	WATER	\$500.00	\$500.00	\$500.00
10-4140-511300	SEWER	\$500.00	\$500.00	\$500.00
10-4140-511350	GARBAGE	\$975.00	\$975.00	\$975.00
10-4140-519000	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,000.00	\$8,000.00	\$8,000.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$14,400.00	\$14,800.00	\$14,800.00
10-4140-531050	COURT COST	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00
10-4140-531150	CUSTODIAN SERVICE	\$9,000.00	\$0.00	\$0.00
10-4140-531200	TASK FORCE DONATION	\$7,000.00	\$7,000.00	\$7,000.00
10-4140-531300	REGIONAL JAIL	\$300.00	\$300.00	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$15,000.00	\$15,000.00	\$15,000.00
Department POLICE DEPARTMENT Total		\$2,160,706.55	\$2,088,065.00	\$2,088,065.00
4150 FIRE DEPARTMENT				
10-4150-500000	SALARIES AND WAGES	\$64,075.98	\$67,000.00	\$67,000.00
10-4150-501000	INS SOCIAL SECURITY	\$4,852.32	\$5,125.00	\$5,125.00
10-4150-501250	INS WORKMENS COMPENSATION	\$3,700.00	\$3,700.00	\$3,700.00
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$2,100.00	\$2,100.00
10-4150-501350	INS AUTO	\$5,500.00	\$5,500.00	\$5,500.00
10-4150-510450	TELEPHONE/INTERNET/C	\$5,000.00	\$5,000.00	\$5,000.00
10-4150-510500	UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00
10-4150-510550	TRAINING EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00
10-4150-510600	EQUIPMENT MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00
10-4150-510650	TWO-WAY RADIO MAINT	\$1,500.00	\$1,500.00	\$1,500.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$2,000.00	\$2,000.00	\$2,000.00
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$6,000.00	\$6,000.00	\$6,000.00
10-4150-510800	MOTOR FUEL & LUBRICATION	\$4,500.00	\$5,500.00	\$5,500.00
10-4150-510825	RETIREMENT OF DEBT	\$64,203.00	\$65,000.00	\$65,000.00
10-4150-510900	EQUIPMENT	\$16,103.00	\$8,000.00	\$8,000.00
10-4150-510925	RADIO EQUIPMENT	\$5,000.00	\$1,500.00	\$1,500.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$800.00	\$800.00
10-4150-511100	SUPPLIES & MATERIALS	\$6,000.00	\$5,000.00	\$5,000.00
10-4150-511200	ELECTRICITY	\$12,000.00	\$12,000.00	\$12,000.00
10-4150-511250	WATER	\$1,500.00	\$1,500.00	\$1,500.00
10-4150-511300	SEWER	\$1,300.00	\$1,300.00	\$1,300.00
10-4150-511350	GARBAGE	\$800.00	\$800.00	\$800.00

10-4150-519000	MISCELLANEOUS	\$2,000.00	\$1,000.00	\$1,000.00
10-4150-531025	LINE OF DUTY PAYMENT:	\$12,600.00	\$11,000.00	\$11,000.00
10-4150-531350	SPECIAL PROJECTS	\$1,500.00	\$1,500.00	\$1,500.00
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00	\$2,311.00	\$2,311.00
10-4150-532025	FIRE PREV/SAFETY PRG	\$4,000.00	\$3,000.00	\$3,000.00
10-4150-532050	REGULATORY REQUIREM	\$10,000.00	\$10,000.00	\$10,000.00
10-4150-580800	INTEREST EXPENSE	\$15,508.00	\$15,508.00	\$15,508.00
Department FIRE DEPARTMENT Total		\$257,553.30	\$247,144.00	\$247,144.00
4160 RESCUE DEPARTMENT				
10-4160-500000	SALARIES AND WAGES	\$426,360.00	\$447,000.00	\$447,000.00
10-4160-501000	INS SOCIAL SECURITY	\$32,617.00	\$34,000.00	\$34,000.00
10-4160-501100	INS HEALTH	\$98,328.00	\$98,000.00	\$98,000.00
10-4160-501150	INS.-LIFE	\$1,300.00	\$1,500.00	\$1,500.00
10-4160-501200	INS.-RETIREMENT PLAN	\$36,000.00	\$65,000.00	\$65,000.00
10-4160-501225	VRS-VLDP	\$350.00	\$1,246.00	\$1,246.00
10-4160-501250	INS WORKMENS COMPEI	\$20,500.00	\$21,000.00	\$21,000.00
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$1,100.00	\$1,100.00
10-4160-501350	INS AUTO	\$3,200.00	\$3,200.00	\$3,200.00
10-4160-510250	DUES/MERBERSHIP/SUB:	\$4,000.00	\$5,200.00	\$5,200.00
10-4160-510350	OFFICE SUPPLIES	\$500.00	\$1,000.00	\$1,000.00
10-4160-510450	TELEPHONE/INTERNET/C	\$2,500.00	\$3,000.00	\$3,000.00
10-4160-510500	UNIFORMS	\$4,000.00	\$4,000.00	\$4,000.00
10-4160-510550	TRAINING EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00
10-4160-510600	EQUIPMENT MAINTENAN	\$7,200.00	\$6,500.00	\$6,500.00
10-4160-510650	TWO-WAY RADIO MAINT	\$1,000.00	\$1,000.00	\$1,000.00
10-4160-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$3,000.00	\$3,000.00
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$11,000.00	\$12,000.00	\$12,000.00
10-4160-510800	MOTOR FUEL & LUBRICA	\$17,000.00	\$20,000.00	\$20,000.00
10-4160-510825	RETIREMENT OF DEBT	\$0.00	\$0.00	\$0.00
10-4160-510900	EQUIPMENT	\$10,000.00	\$8,000.00	\$8,000.00
10-4160-511000	BUILDING REPAIRS/ADDI	\$1,500.00	\$2,000.00	\$2,000.00
10-4160-511100	SUPPLIES & MATERIALS	\$6,000.00	\$6,000.00	\$6,000.00
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
10-4160-511175	MEDICAL SUPPLIES	\$17,000.00	\$17,000.00	\$17,000.00
10-4160-511200	ELECTRICITY	\$9,000.00	\$9,000.00	\$9,000.00
10-4160-511250	WATER	\$400.00	\$450.00	\$450.00
10-4160-511300	SEWER	\$400.00	\$450.00	\$450.00
10-4160-511350	GARBAGE	\$500.00	\$550.00	\$550.00
10-4160-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00
10-4160-524300	EMS GRANTS	\$0.00	\$0.00	\$0.00
10-4160-531025	LINE OF DUTY PAYMENT:	\$12,600.00	\$13,500.00	\$13,500.00
10-4160-531350	SPECIAL PROJECTS	\$2,000.00	\$2,000.00	\$2,000.00
10-4160-532050	REGULATORY REQUIREM	\$0.00	\$0.00	\$0.00
10-4160-532100	BILLING SERVICES/COLLE	\$42,000.00	\$42,000.00	\$42,000.00
10-4160-532125	BAD DEBT COLLECTION F	\$1,250.00	\$1,250.00	\$1,250.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$2,500.00	\$2,500.00
Department RESCUE DEPARTMENT Total		\$777,605.00	\$836,946.00	\$836,946.00

4210 STREET DEPARTMENT

10-4210-500000	SALARIES AND WAGES	\$476,340.00	\$440,500.00	\$440,500.00
10-4210-501000	INS SOCIAL SECURITY	\$36,440.00	\$33,500.00	\$33,500.00
10-4210-501100	INS HEALTH	\$185,000.00	\$197,500.00	\$197,500.00
10-4210-501150	INS.-LIFE	\$2,800.00	\$2,200.00	\$2,200.00
10-4210-501200	INS.-RETIREMENT PLAN	\$84,930.00	\$125,000.00	\$125,000.00
10-4210-501225	VRS-VLDP	\$1,500.00	\$2,000.00	\$2,000.00
10-4210-501250	INS WORKMENS COMPEI	\$24,500.00	\$24,000.00	\$24,000.00
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00	\$3,800.00	\$3,800.00
10-4210-501350	INS AUTO	\$4,200.00	\$5,800.00	\$5,800.00
10-4210-510250	DUES/MERBERSHIP/SOFT	\$3,688.00	\$500.00	\$500.00
10-4210-510450	TELEPHONE/INTERNET/C	\$1,632.00	\$1,500.00	\$1,500.00
10-4210-510500	UNIFORMS	\$3,000.00	\$5,000.00	\$5,000.00
10-4210-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00
10-4210-510600	EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00
10-4210-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$20,000.00	\$20,000.00
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$12,000.00	\$12,000.00
10-4210-510800	MOTOR FUEL & LUBRICA	\$32,000.00	\$30,000.00	\$30,000.00
10-4210-510900	EQUIPMENT	\$1,000.00	\$2,000.00	\$2,000.00
10-4210-511000	BUILDING REPAIRS/ADDI	\$2,000.00	\$1,000.00	\$1,000.00
10-4210-511100	SUPPLIES & MATERIALS	\$25,000.00	\$20,000.00	\$20,000.00
10-4210-511200	ELECTRICITY	\$15,000.00	\$15,000.00	\$15,000.00
10-4210-511250	WATER	\$500.00	\$500.00	\$500.00
10-4210-511300	SEWER	\$500.00	\$750.00	\$750.00
10-4210-511350	GARBAGE	\$240.00	\$300.00	\$300.00
10-4210-511400	ENGINEERING	\$16,500.00	\$10,000.00	\$10,000.00
10-4210-511450	LEASE PROP & RIGHT OF	\$1,030.00	\$1,000.00	\$1,000.00
10-4210-511500	TRAFFIC SAFETY	\$50,000.00	\$75,000.00	\$75,000.00
10-4210-511550	METERS & RELATED EQ	\$0.00	\$0.00	\$0.00
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00
10-4210-540000	STORM DRAINAGE	\$8,000.00	\$6,000.00	\$6,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK I	\$175,000.00	\$125,000.00	\$125,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$37,500.00	\$25,000.00	\$25,000.00
10-4210-570250	HAND TOOLS & EQUIPMI	\$3,500.00	\$3,500.00	\$3,500.00
Department STREET DEPARTMENT Total		\$1,237,600.00	\$1,190,350.00	\$1,190,350.00

4240 SANITATION DEPARTMENT

10-4240-500000	SALARIES AND WAGES	\$219,300.00	\$245,500.00	\$245,500.00
10-4240-501000	INS SOCIAL SECURITY	\$16,776.00	\$19,000.00	\$19,000.00
10-4240-501100	INS HEALTH	\$92,000.00	\$96,000.00	\$96,000.00
10-4240-501150	INS.-LIFE	\$1,200.00	\$1,300.00	\$1,300.00
10-4240-501200	INS.-RETIREMENT PLAN	\$40,198.00	\$53,000.00	\$53,000.00
10-4240-501225	VRS-VLDP	\$800.00	\$1,200.00	\$1,200.00
10-4240-501250	INS WORKMENS COMPEI	\$15,539.00	\$15,539.00	\$15,539.00
10-4240-501350	INS AUTO	\$2,600.00	\$2,600.00	\$2,600.00
10-4240-510500	UNIFORMS	\$1,300.00	\$2,000.00	\$2,000.00
10-4240-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00
10-4240-510600	EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00

10-4240-510700	VEHICLE MAINT-INSIDE	\$18,000.00	\$18,000.00	\$18,000.00
10-4240-510750	VEHICLE MAINT-OUTISDE	\$12,000.00	\$12,000.00	\$12,000.00
10-4240-510800	MOTOR FUEL & LUBRICA	\$25,000.00	\$25,000.00	\$25,000.00
10-4240-510900	EQUIPMENT	\$0.00	\$0.00	\$0.00
10-4240-511100	SUPPLIES & MATERIALS	\$6,500.00	\$6,500.00	\$6,500.00
10-4240-519000	MISCELLANEOUS	\$1,250.00	\$1,500.00	\$1,500.00
10-4240-541000	GARBAGE CONTAINERS	\$20,000.00	\$22,000.00	\$22,000.00
Department SANITATION DEPARTMENT Total		\$472,463.00	\$521,139.00	\$521,139.00
4290 RECREATION DEPARTMENT				
10-4290-500000	SALARIES AND WAGES	\$117,300.00	\$123,500.00	\$123,500.00
10-4290-501000	INS SOCIAL SECURITY	\$8,973.00	\$9,500.00	\$9,500.00
10-4290-501100	INS HEALTH	\$19,500.00	\$20,328.00	\$20,328.00
10-4290-501150	INS.-LIFE	\$260.00	\$250.00	\$250.00
10-4290-501200	INS.-RETIREMENT PLAN	\$7,500.00	\$9,423.00	\$9,423.00
10-4290-501250	INS WORKMENS COMPEI	\$3,200.00	\$3,000.00	\$3,000.00
10-4290-501300	INS GEN LIABILITY/BLDG	\$3,600.00	\$3,600.00	\$3,600.00
10-4290-501350	INS AUTO	\$350.00	\$350.00	\$350.00
10-4290-510000	CASH OVER & SHORT	\$0.00	\$0.00	\$0.00
10-4290-510350	OFFICE SUPPLIES	\$150.00	\$150.00	\$150.00
10-4290-510425	CARD PROCESSING CHGS	\$2,200.00	\$0.00	\$0.00
10-4290-510450	TELEPHONE/INTERNET/C	\$2,290.00	\$2,290.00	\$2,290.00
10-4290-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00
10-4290-510600	EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00
10-4290-510700	VEHICLE MAINT-INSIDE	\$0.00	\$0.00	\$0.00
10-4290-510750	VEHICLE MAINT-OUTISDE	\$0.00	\$0.00	\$0.00
10-4290-510800	MOTOR FUEL & LUBRICA	\$0.00	\$0.00	\$0.00
10-4290-510900	EQUIPMENT	\$0.00	\$500.00	\$500.00
10-4290-511000	BUILDING REPAIRS/ADDI	\$2,500.00	\$2,500.00	\$2,500.00
10-4290-511100	SUPPLIES & MATERIALS	\$15,000.00	\$10,000.00	\$10,000.00
10-4290-511200	ELECTRICITY	\$47,000.00	\$37,000.00	\$37,000.00
10-4290-511250	WATER	\$3,600.00	\$3,600.00	\$3,600.00
10-4290-511300	SEWER	\$2,500.00	\$2,500.00	\$2,500.00
10-4290-511350	GARBAGE	\$2,100.00	\$2,100.00	\$2,100.00
10-4290-519000	MISCELLANEOUS	\$2,000.00	\$1,000.00	\$1,000.00
10-4290-550025	VOLLEYBALL EXPENSES	\$0.00	\$750.00	\$750.00
10-4290-550050	SWIMMING POOL SUPPL	\$3,200.00	\$3,200.00	\$3,200.00
10-4290-550100	WM'S PARK MAINTENAN	\$19,000.00	\$1,000.00	\$1,000.00
10-4290-550150	JOHN BRITTS MEMORIAL	\$0.00	\$13,500.00	\$13,500.00
10-4290-550200	CONCESSION STAND EXP	\$15,000.00	\$0.00	\$0.00
10-4290-550250	SALES TAX-CONCESSION	\$0.00	\$10,000.00	\$10,000.00
10-4290-550300	CONTRACT WORK	\$2,500.00	\$0.00	\$0.00
Department RECREATION DEPARTMENT Total		\$279,723.00	\$260,041.00	\$260,041.00
4300 COMMUNITY & CIVIC FACILITIES				
10-4300-519000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
10-4300-525155	LIBRARY	\$775.00	\$725.00	\$725.00
10-4300-525160	COAL MINERS MEM	\$1,000.00	\$500.00	\$500.00
10-4300-525170	Chamber/CART Bldg.	\$2,500.00	\$2,500.00	\$2,500.00

10-4300-525175	FARMERS MARKET	\$1,000.00	\$750.00	\$750.00
10-4300-525300	VET/CENT/HIST	\$1,000.00	\$500.00	\$500.00
10-4300-525325	SECTION HOUSE	\$3,500.00	\$3,500.00	\$3,500.00
10-4300-525350	TEEN CENTER	\$1,600.00	\$2,400.00	\$1,600.00
Department COMMUNITY & CIVIC FACILITIES Total		\$11,375.00	\$10,875.00	\$10,075.00
4470 DONATIONS				
10-4470-525250	DONATIONS	\$10,000.00	\$10,200.00	\$10,200.00
Department DONATIONS Total		\$10,000.00	\$10,200.00	\$10,200.00
5404 CAPITAL-FIN OFFICE				
10-5404-610000	LAND	\$0.00		
10-5404-620000	OFFICE FURN & COMPUT	\$0.00		
10-5404-660000	BUILDING & BLDG. IMPROV	\$0.00		
Department CAPITAL-FIN OFFICE Total		\$0.00		
5406 IT DEPARTMENT				
10-5406-620000	IT COMPUTER EQUIPMEI	\$0.00		
Department IT DEPARTMENT Total		\$0.00		
5413 CAPITAL-DTF				
10-5413-640000	VEHICLES, BOATS, ETC.	\$0.00		
Department CAPITAL-DTF Total		\$0.00		
5414 CAPITAL-POLICE				
10-5414-620000	OFFICE FURN & COMPUT	\$0.00		
10-5414-630000	MACHINERY AND EQUIPM	\$0.00		
10-5414-640000	VEHICLES, BOATS, ETC.	\$0.00		
10-5414-660000	BUILDING & BLDG. IMPROV	\$0.00		
Department CAPITAL-POLICE Total		\$0.00		
5415 CAPITAL-FIRE				
10-5415-620000	OFFICE FURN & COMPUT	\$0.00		
10-5415-630000	MACHINERY AND EQUIPM	\$0.00		
10-5415-640000	VEHICLES, BOATS, ETC.	\$34,000.00		
10-5415-660000	BUILDING & BLDG. IMPROV	\$0.00		
Department CAPITAL-FIRE Total		\$34,000.00		
5416 CAPITAL-RESCUE				
10-5416-620000	OFFICE FURN & COMPUT	\$0.00		
10-5416-630000	MACHINERY AND EQUIPM	\$0.00		
10-5416-640000	VEHICLES, BOATS, ETC.	\$0.00		
10-5416-660000	BUILDING & BLDG. IMPROV	\$0.00		
Department CAPITAL-RESCUE Total		\$0.00		
5421 CAPITAL-STREET				
10-5421-620000	OFFICE FURN & COMPUT	\$0.00		
10-5421-630000	MACHINERY AND EQUIPM	\$15,000.00		
10-5421-640000	VEHICLES, BOATS, ETC.	\$140,000.00		
10-5421-650000	INFRASTRUCTURE, DEPR.	\$0.00		
10-5421-660000	BUILDING & BLDG. IMPROV	\$0.00		
10-5421-670000	LAND IMPROVEMENTS	\$0.00		
Department CAPITAL-STREET Total		\$155,000.00		
5424 CAPITAL-SANITATION				
10-5424-620000	OFFICE FURN & COMPUT	\$0.00		

10-5424-640000	VEHICLES, BOATS, ETC.	\$0.00
10-5424-660000	BUILDING & BLDG. IMPROV	\$0.00
Department CAPITAL-SANITATION Total		\$0.00
5429 CAPITAL-RECREATION		
10-5429-620000	OFFICE FURN & COMPUT	\$0.00
10-5429-630000	MACHINERY AND EQUIP	\$0.00
10-5429-660000	BUILDING & BLDG. IMPROV	\$0.00
Department CAPITAL-RECREATION Total		\$0.00
5430 CAPITAL-COMM & CIVIC FACILITIES		
10-5430-630000	MACHINERY AND EQUIP	\$0.00
10-5430-650000	INFRASTRUCTURE, DEPR.	\$0.00
10-5430-660000	BUILDING & BLDG. IMPROV	\$0.00
10-5430-670000	LAND IMPROVEMENTS	\$0.00
Department CAPITAL-COMM & CIVIC FACILITIES Total		\$0.00
Fund 10General Fund Total		(\$1.00)

Fund 20 Water Fund

3701 REVENUE			
20-3701-413300	INTEREST INCOME	(\$1,000.00)	-\$1,000.00
20-3701-413500	CONTRACT WORK-WATE	\$0.00	\$0.00
20-3701-420050	WATER COLLECTIONS	(\$842,775.00)	-\$864,687.15
20-3701-420200	PENALTIES	(\$13,500.00)	-\$13,500.00
20-3701-420250	SERVICE CHARGES	(\$4,500.00)	-\$4,500.00
20-3701-420300	WATER TAPS	\$0.00	\$0.00
Department REVENUE Total		(\$861,775.00)	-\$883,687.15

3702 REVENUE

20-3702-413310	INTEREST INCOME-WAT	(\$1,200.00)	-\$1,200.00
20-3702-440000	CEDAR BLUFF WATER CO	(\$69,954.00)	-\$69,954.00
20-3702-440100	TAZ. PSA WATER COLL	(\$499,954.00)	-\$499,954.00
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
20-3702-460000	OTHER STATE/FED REVEN	\$0.00	\$0.00
Department REVENUE Total		(\$635,366.00)	-\$635,366.00

20-0000-520010	DEPRECIATION EXP-PROF	\$0.00	\$0.00
Department 0000 Total		\$0.00	\$0.00

4340 WATER TREATMENT PLANT

20-4340-500000	SALARIES AND WAGES	\$327,420.00
20-4340-500050	TOWN MANAGER SALAR	\$0.00
20-4340-500100	TOWN ATTORNEY	\$0.00
20-4340-501000	INS SOCIAL SECURITY	\$25,048.00
20-4340-501100	INS HEALTH	\$94,652.00
20-4340-501150	INS.-LIFE	\$1,600.00
20-4340-501200	INS.-RETIREMENT PLAN	\$51,100.00
20-4340-501225	VRS-VLDP	\$1,200.00
20-4340-501250	INS WORKMENS COMPEI	\$10,250.00

20-4340-501300	INS GEN LIABILITY/BLDG	\$7,000.00
20-4340-501350	INS AUTO	\$475.00
20-4340-510000	CASH OVER & SHORT	\$0.00
20-4340-510050	CONTRACT CONSULTANT	\$0.00
20-4340-510100	AUDITING & LEGAL	\$0.00
20-4340-510150	PRINTING & BINDING	\$0.00
20-4340-510250	DUES & MERBERSHIP	\$2,500.00
20-4340-510350	OFFICE SUPPLIES	\$0.00
20-4340-510400	POSTAGE	\$7,650.00
20-4340-510425	CARD PROCESSING CHGS	\$0.00
20-4340-510450	TELEPHONE/INTERNET/C	\$2,500.00
20-4340-510500	UNIFORMS	\$900.00
20-4340-510550	TRAINING EXPENSE	\$2,500.00
20-4340-510600	EQUIPMENT MAINTENAN	\$3,000.00
20-4340-510625	IT SERVICE/EQ	\$0.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$500.00
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$500.00
20-4340-510800	MOTOR FUEL & LUBRICA	\$4,000.00
20-4340-510900	EQUIPMENT	\$2,000.00
20-4340-511000	BUILDING REPAIRS/ADDI	\$15,000.00
20-4340-511050	GROUNDS & FACILITIES	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00
20-4340-511150	CLEANING SUPPLIES	\$0.00
20-4340-511200	ELECTRICITY	\$144,936.00
20-4340-511250	WATER	\$2,000.00
20-4340-511300	SEWER	\$70,000.00
20-4340-511350	GARBAGE	\$200.00
20-4340-511400	ENGINEERING	\$1,000.00
20-4340-519000	MISCELLANEOUS	\$1,000.00
20-4340-560000	CHEMICALS-TREATMENT	\$90,000.00
20-4340-560050	INSTRUMENT CALIBRATI	\$900.00
20-4340-560100	HEALTH DEPT ASSESSME	\$7,228.00
20-4340-560150	WATER QUALITY TESTINC	\$16,000.00
20-4340-562000	PLANT PARTS	\$7,000.00
20-4340-562050	CHEMICALS / SUPPLIES-L	\$6,000.00
20-4340-570050	PAYMENT IN LIEU OF TA	\$100,000.00
20-4340-580800	INTEREST EXPENSE	\$0.00
20-4340-595100	TRANSFER OUT-ADM EXP	\$135,513.00
20-4340-595200	TRANSFER OUT-IT EXPEN	\$16,874.00
Department WATER TREATMENT PLANT Total		\$1,166,796.00
4350 WATER DEBT BOND		
20-4350-521250	TOWN BD-KENTS RIDGE	\$17,104.00
20-4350-521300	CEDAR BLUFF BD-Wat De	\$1,000.00
20-4350-521350	TZ CO PSA BD-KENTS RID	\$63,258.00
20-4350-521375	BIRM WATER DEBT	\$5,833.00
Department WATER DEBT BOND Total		\$87,195.00

5434 CAPITAL-WTP			
20-5434-630000	MACHINERY AND EQUIP	\$0.00	
20-5434-660000	BUILDING & BLDG. IMPR	\$0.00	
Department CAPITAL-WTP Total		\$0.00	
Fund 20Water Fund Total		(\$243,150.00)	

Fund 30 Sewer Fund

3701 REVENUE

30-3701-413300	INTEREST INCOME	(\$600.00)	-\$600.00
30-3701-413800	WWTP-LAB TEST/SEPTIC	(\$10,000.00)	-\$10,000.00
30-3701-420100	SEWER COLLECTIONS	(\$1,418,182.00)	-\$1,645,091.12
30-3701-420200	PENALTIES	(\$13,707.00)	-\$13,707.00
30-3701-420250	SERVICE CHARGES	(\$4,000.00)	-\$4,000.00
30-3701-420350	SEWER TAPS	\$0.00	\$0.00
30-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00
30-3701-432150	WEST FORK SEWER REIM	\$0.00	\$0.00
Department REVENUE Total		(\$1,446,489.00)	-\$1,673,398.12

3702 REVENUE

30-3702-413320	INTEREST INCOME-VRA	(\$350.00)	-\$350.00
30-3702-440400	CEDAR BLUFF SEWER CO	(\$93,449.00)	-\$93,449.00
30-3702-440500	TZ CO PSA SEWER COLL	(\$234,007.00)	-\$234,007.00
Department REVENUE Total		(\$327,806.00)	-\$327,806.00

30-0000-520010	DEPRECIATION EXP-PROF	\$0.00	\$0.00
Department 0000 Total		\$0.00	\$0.00

4380 WASTEWATER TREATMENT PLANT

30-4380-500000	SALARIES AND WAGES	\$372,300.00
30-4380-500050	TOWN MANAGER SALARY	\$0.00
30-4380-500100	TOWN ATTORNEY	\$0.00
30-4380-501000	INS SOCIAL SECURITY	\$28,481.00
30-4380-501100	INS HEALTH	\$115,060.00
30-4380-501150	INS.-LIFE	\$2,000.00
30-4380-501200	INS.-RETIREMENT PLAN	\$60,000.00
30-4380-501225	VRS-VLDP	\$1,200.00
30-4380-501250	INS WORKMENS COMPEI	\$4,850.00
30-4380-501300	INS GEN LIABILITY/BLDG	\$13,500.00
30-4380-501350	INS AUTO	\$1,350.00
30-4380-510000	CASH OVER & SHORT	\$0.00
30-4380-510050	CONTRACT CONSULTANT	\$0.00
30-4380-510100	AUDITING & LEGAL	\$0.00
30-4380-510150	PRINTING & BINDING	\$0.00
30-4380-510250	DUES & MERBERSHIP	\$2,000.00
30-4380-510350	OFFICE SUPPLIES	\$200.00
30-4380-510400	POSTAGE	\$6,800.00

30-4380-510425	CARD PROCESSING CHG:	\$0.00	
30-4380-510450	TELEPHONE/INTERNET/C	\$2,500.00	
30-4380-510500	UNIFORMS	\$1,000.00	
30-4380-510550	TRAINING EXPENSE	\$1,000.00	
30-4380-510600	EQUIPMENT MAINTENAN	\$30,625.00	
30-4380-510625	IT SERVICE/EQ	\$0.00	
30-4380-510700	VEHICLE MAINT-INSIDE	\$1,500.00	
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$2,500.00	
30-4380-510800	MOTOR FUEL & LUBRICA	\$10,000.00	
30-4380-510850	OFFICE FURN & FIXTURES	\$500.00	
30-4380-510900	EQUIPMENT	\$6,000.00	
30-4380-511000	BUILDING REPAIRS/ADDI	\$6,000.00	
30-4380-511050	GROUNDS & FACILITIES	\$1,000.00	
30-4380-511100	SUPPLIES & MATERIALS	\$15,000.00	
30-4380-511150	CLEANING SUPPLIES	\$1,500.00	
30-4380-511200	ELECTRICITY	\$172,715.00	
30-4380-511250	WATER	\$5,400.00	
30-4380-511300	SEWER	\$5,400.00	
30-4380-511350	GARBAGE	\$750.00	
30-4380-511400	ENGINEERING	\$1,000.00	
30-4380-519000	MISCELLANEOUS	\$2,000.00	
30-4380-561000	HEATING OIL/FUEL	\$32,000.00	
30-4380-561100	PERMIT FEES	\$12,500.00	
30-4380-561150	WATER-LIFT STATION	\$600.00	
30-4380-561200	ELECTRICITY-LIFT STATIO	\$10,300.00	
30-4380-561250	OUTSIDE LAB TESTING	\$9,000.00	
30-4380-561300	PLANT METERING & INST	\$8,000.00	
30-4380-561350	OUTSIDE SLUDGE HAULIN	\$20,000.00	
30-4380-562000	PLANT PARTS	\$46,000.00	
30-4380-562050	CHEMICALS / SUPPLIES-L	\$38,500.00	
30-4380-570050	PAYMENT IN LIEU OF TA)	\$100,000.00	
30-4380-580800	INTEREST EXPENSE	\$0.00	
30-4380-595100	TRANSFER OUT-ADM EXP	\$127,985.00	
30-4380-595200	TRANSFER OUT-IT EXPEN	\$16,874.00	
Department WASTEWATER TREATMENT PLANT Total		\$1,295,890.00	\$1,397,794.00
4390 WASTEWATER PLANT DEBT RET			
30-4390-521600	BIRMINGHAM WAT/SEW	\$44,844.00	
Department WASTEWATER PLANT DEBT RET Total		\$44,844.00	
5438 CAPITAL-WWTP			
30-5438-630000	MACHINERY AND EQUIPM	\$57,060.00	
30-5438-650000	INFRASTRUCTURE, DEPR.	\$0.00	
30-5438-660000	BUILDING & BLDG. IMPR	\$0.00	
Department CAPITAL-WWTP Total		\$57,060.00	
Fund 30Sewer Fund Total		(\$376,501.00)	

Fund 40 Water/Sewer Line Maintenance Fund

3701 REVENUE

40-3701-413600	CONTRACT WORK-SEW/\	\$0.00
40-3701-413900	SALE OF SALVAGE & SUR	\$0.00
40-3701-430000	MISCELLANEOUS REVENI	\$0.00
Department REVENUE Total		\$0.00

4360 WATER/SEWER LINE MAINT

40-4360-500000	SALARIES AND WAGES	\$173,400.00	\$189,500.00	\$189,500.00
40-4360-501000	INS SOCIAL SECURITY	\$13,265.00	\$14,000.00	\$14,000.00
40-4360-501100	INS HEALTH	\$53,000.00	\$55,500.00	\$55,500.00
40-4360-501150	INS.-LIFE	\$1,157.00	\$1,157.00	\$1,157.00
40-4360-501200	INS.-RETIREMENT PLAN	\$31,161.00	\$39,000.00	\$39,000.00
40-4360-501225	VRS-VLDP	\$300.00	\$0.00	\$0.00
40-4360-501250	INS WORKMENS COMPEI	\$6,000.00	\$6,000.00	\$6,000.00
40-4360-501300	INS GEN LIABILITY/BLDG	\$1,430.00	\$1,700.00	\$1,700.00
40-4360-501350	INS AUTO	\$2,100.00	\$2,100.00	\$2,100.00
40-4360-510450	TELEPHONE/INTERNET/C	\$1,000.00	\$700.00	\$700.00
40-4360-510500	UNIFORMS	\$1,500.00	\$1,500.00	\$1,500.00
40-4360-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00
40-4360-510600	EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$0.00
40-4360-510625	IT SERVICE/MAINTENAN	\$0.00	\$0.00	\$0.00
40-4360-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$12,000.00	\$12,000.00
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,000.00	\$8,000.00	\$8,000.00
40-4360-510800	MOTOR FUEL & LUBRICA	\$9,000.00	\$10,000.00	\$10,000.00
40-4360-510900	EQUIPMENT	\$4,500.00	\$4,500.00	\$4,500.00
40-4360-511000	BUILDING REPAIRS/ADDI	\$500.00	\$500.00	\$500.00
40-4360-511100	SUPPLIES & MATERIALS	\$10,000.00	\$8,000.00	\$8,000.00
40-4360-511200	ELECTRICITY	\$2,997.00	\$4,000.00	\$4,000.00
40-4360-511250	WATER	\$100.00	\$100.00	\$100.00
40-4360-511300	SEWER	\$100.00	\$150.00	\$150.00
40-4360-511350	GARBAGE	\$225.00	\$225.00	\$225.00
40-4360-511450	LEASE PROP & RIGHT OF	\$11,549.00	\$13,000.00	\$13,000.00
40-4360-511550	METERS & RELATED EQ	\$50,000.00	\$50,000.00	\$50,000.00
40-4360-511600	MISS UTILITY SERVICE FE	\$200.00	\$200.00	\$200.00
40-4360-519000	MISCELLANEOUS	\$1,500.00	\$1,500.00	\$1,500.00
40-4360-560000	CHEMICALS-TREATMENT	\$1,200.00	\$4,000.00	\$4,000.00
40-4360-563000	NEW MANHOLES & SEWI	\$5,000.00	\$2,500.00	\$2,500.00
40-4360-563050	CORR OF I/I SEWER LINE	\$10,000.00	\$5,000.00	\$5,000.00
40-4360-563100	NEW MAINS, LINES & VA	\$5,000.00	\$2,500.00	\$2,500.00
40-4360-563125	MAINS, LINES & VALVE N	\$11,000.00	\$12,000.00	\$12,000.00
40-4360-563150	GRAVEL/STONE	\$12,000.00	\$6,000.00	\$6,000.00
40-4360-563175	FIRE HYD/LINES	\$15,000.00	\$1,000.00	\$1,000.00
40-4360-563225	BIRMINGHAM LIFT STATI	\$1,900.00	\$500.00	\$500.00
40-4360-570200	HAND TOOLS & EQUIPMI	\$3,000.00	\$3,000.00	\$3,000.00
40-4360-595200	TRANSFER OUT-IT EXPEN	\$16,874.00	\$16,874.00	\$16,874.00
Department WATER/SEWER LINE MAINT Total		\$473,958.00	\$476,706.00	\$476,706.00
Fund 40Water/Sewer Line Maintenance Fund Total		\$473,958.00		

Fund 50 Electric Fund

3701 REVENUE

50-3701-412100	UTILITY POLE PERMITS	(\$13,300.00)	(\$14,000.00)	(\$14,000.00)
50-3701-413300	INTEREST INCOME	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)
50-3701-413700	CONTRACT WORK-ELECT	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
50-3701-413900	SALE OF SALVAGE & SUR	\$0.00	\$0.00	\$0.00
50-3701-420000	ELECTRICAL COLLECTION	(\$6,610,930.00)	(\$6,700,000.00)	(\$6,700,000.00)
50-3701-420200	PENALTIES	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)
50-3701-420250	SERVICE CHARGES	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
50-3701-420600	POWER COST ADJUSTME	(\$520,574.00)	(\$520,574.00)	(\$520,574.00)
50-3701-430000	MISCELLANEOUS REVENI	(\$5,500.00)	\$0.00	\$0.00
Department REVENUE Total		(\$7,243,804.00)	(\$7,334,574.00)	(\$7,334,574.00)

50-0000-520010	DEPRECIATION EXP-PROF	\$0.00	\$0.00	
Department 0000 Total		\$0.00	\$0.00	

4400 ELECTRICAL DEPARTMENT

50-4400-500000	SALARIES AND WAGES	\$331,500.00	\$336,200.00	\$336,200.00
50-4400-500050	TOWN MANAGER SALAR	\$0.00	\$0.00	\$0.00
50-4400-500100	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00
50-4400-501000	INS SOCIAL SECURITY	\$25,360.00	\$26,627.74	\$26,627.74
50-4400-501100	INS HEALTH	\$61,588.00	\$61,588.00	\$61,588.00
50-4400-501150	INS.-LIFE	\$1,500.00	\$1,400.00	\$1,400.00
50-4400-501200	INS.-RETIREMENT PLAN	\$58,000.00	\$60,000.00	\$60,000.00
50-4400-501225	VRS-VLDP	\$900.00	\$1,000.00	\$1,000.00
50-4400-501250	INS WORKMENS COMPEI	\$4,050.00	\$4,050.00	\$4,050.00
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,506.00	\$5,506.00	\$5,506.00
50-4400-501350	INS AUTO	\$4,707.00	\$4,707.00	\$4,707.00
50-4400-510000	CASH OVER & SHORT	\$0.00	\$0.00	\$0.00
50-4400-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00
50-4400-510100	AUDITING & LEGAL	\$5,802.00	\$10,000.00	\$10,000.00
50-4400-510150	PRINTING & BINDING	\$0.00	\$2,000.00	\$2,000.00
50-4400-510250	DUES & MERBERSHIP	\$17,000.00	\$18,000.00	\$18,000.00
50-4400-510350	OFFICE SUPPLIES	\$1,500.00	\$500.00	\$500.00
50-4400-510400	POSTAGE	\$8,500.00	\$8,500.00	\$8,500.00
50-4400-510425	CARD PROCESSING CHG:	\$0.00	\$0.00	\$0.00
50-4400-510450	TELEPHONE/INTERNET/C	\$1,200.00	\$2,488.00	\$2,488.00
50-4400-510500	UNIFORMS	\$7,000.00	\$7,500.00	\$7,500.00
50-4400-510550	TRAINING EXPENSE	\$5,000.00	\$2,000.00	\$2,000.00
50-4400-510600	EQUIPMENT MAINTENAN	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$0.00
50-4400-510700	VEHICLE MAINT-INSIDE	\$6,000.00	\$8,000.00	\$8,000.00
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$11,000.00	\$11,000.00
50-4400-510800	MOTOR FUEL & LUBRICA	\$15,000.00	\$15,000.00	\$15,000.00
50-4400-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$0.00
50-4400-510900	EQUIPMENT	\$4,000.00	\$4,500.00	\$4,500.00
50-4400-511000	BUILDING REPAIRS/ADDI	\$1,000.00	\$500.00	\$500.00

50-4400-511050	GROUPS & FACILITIES	\$0.00	\$0.00	\$0.00
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00	\$12,000.00	\$12,000.00
50-4400-511150	CLEANING SUPPLIES	\$2,000.00	\$500.00	\$500.00
50-4400-511200	ELECTRICITY	\$18,000.00	\$18,000.00	\$18,000.00
50-4400-511250	WATER	\$300.00	\$300.00	\$300.00
50-4400-511300	SEWER	\$300.00	\$300.00	\$300.00
50-4400-511350	GARBAGE	\$300.00	\$300.00	\$300.00
50-4400-511400	ENGINEERING	\$71,421.00	\$71,421.00	\$71,421.00
50-4400-511450	LEASE PROP & RIGHT OF	\$8,000.00	\$9,000.00	\$9,000.00
50-4400-511500	TRAFFIC SAFETY	\$3,000.00	\$500.00	\$500.00
50-4400-511550	METERS & RELATED EQ	\$12,000.00	\$15,000.00	\$15,000.00
50-4400-511600	MISS UTILITY SERVICE FE	\$300.00	\$300.00	\$300.00
50-4400-519000	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-570000	POWER PURCHASED	\$5,851,437.00	\$6,149,512.26	\$6,149,512.26
50-4400-570050	PAYMENT IN LIEU OF TA)	\$200,000.00	\$0.00	\$0.00
50-4400-570100	TRANSFORMERS & EQUII	\$35,000.00	\$15,000.00	\$15,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	\$4,000.00	\$2,000.00	\$2,000.00
50-4400-570200	HAND TOOLS & EQUIPMI	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-570250	STREET LIGHTING	\$15,000.00	\$10,000.00	\$10,000.00
50-4400-570300	UTILITY POLES	\$7,500.00	\$5,000.00	\$5,000.00
50-4400-570350	LOW VOLTAGE DISTRIBU	\$25,000.00	\$15,000.00	\$15,000.00
50-4400-570400	HIGH VOLTAGE DISTRIBU	\$45,000.00	\$20,000.00	\$20,000.00
50-4400-570450	SUBSTATION EQ.	\$10,000.00	\$5,000.00	\$5,000.00
50-4400-570500	SUBSTATION MAINTENAI	\$30,000.00	\$10,000.00	\$10,000.00
50-4400-570550	FIBER OPTIC EQUIP/SUPF	\$5,000.00	\$12,000.00	\$12,000.00
50-4400-570600	GLOVE/BLANKET TESTIN	\$3,000.00	\$1,000.00	\$1,000.00
50-4400-570625	GENERATOR O&M	\$15,000.00	\$16,000.00	\$16,000.00
50-4400-570650	VEHICLE TESTING-OUTSIL	\$2,500.00	\$2,500.00	\$2,500.00
50-4400-595100	TRANSFER OUT-ADM EXF	\$259,760.00	\$325,000.00	\$325,000.00
50-4400-595200	TRANSFER OUT-IT EXPEN	\$16,874.00	\$16,874.00	\$16,874.00
Department ELECTRICAL DEPARTMENT Total		\$7,243,805.00	\$7,334,574.00	\$7,334,574.00

5440 CAPITAL-ELECTRIC

50-5440-630000	MACHINERY AND EQUIPM	\$0.00	\$135,000.00	Generator Re
Department CAPITAL-ELECTRIC Total		\$0.00	\$250,000.00	Digger Derrick
Fund 50Electric Fund Total		\$1.00		

Grand Total \$1.00

