

GOVERNMENTAL FUND BUDGETARY SUMMARY

	A	B	C	D	E	F	G	H	I	J
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FY 2021-2022	4.01.2021					50.00%			
4		3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% of budget		Department Request	Recommended
5	REVENUES	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 -Dec 2020				
6	REVENUE Total 3700	\$534,061	\$489,009	\$475,764	\$567,863	\$430,630	75.83%		\$491,867	\$1,037,451
7	REVENUE Total 3701	\$3,250,261	\$3,305,318	\$3,008,355	\$3,465,850	\$1,434,321	41.38%		\$3,281,250	\$3,789,735
8	REVENUE Total 3702	\$1,888,322	\$1,467,075	\$2,311,553	\$1,721,414	\$1,060,600	61.61%		\$1,742,258	\$1,449,688
9	REVENUE Total 3703	\$0	\$7,260	\$66,529	\$570,628	\$240,822	42.20%		\$596,872	\$590,753
10	TOTAL REVENUES	\$5,672,644	\$5,268,662	\$5,862,201	\$6,325,755	\$3,166,374	50.06%		\$6,112,247	\$6,867,627
11										
12	DEPARTMENT EXPENDITURES									
13	COUNCIL	\$19,475	\$18,477	\$31,098	\$66,985	\$35,146	52.47%		\$97,246	\$97,246
14	FINANCE OFFICE	\$277,415	\$287,901	\$312,310	\$815,222	\$378,149	46.39%		\$811,427	\$783,651
15	NON-DEPARTMENTAL	\$8,503	(\$4,786)	\$7,125	\$3,500	\$96,760	2764.57%		\$1,100	\$1,100
16	IT DEPARTMENT	\$0	\$0	\$0	\$113,074	\$36,431	32.22%		\$185,611	\$185,611
17	DOWNTOWN ACTIVITIES	\$20,735	\$44,708	\$72,699	\$76,205	\$94,428	123.91%		\$76,235	\$76,235
18	MISC ELECTION	\$0	\$875	\$0	\$0	\$1,350	#DIV/0!		\$875	\$875
19	POLICE GRANTS	\$14,120	\$16,667	\$58,642	\$57,254	\$64,802	113.18%		\$92,454	\$92,454
20	FED/STATE ASSET FORF	\$56,116	\$0	\$40,692	\$0	\$1,392	#DIV/0!		\$0	\$0
21	TZ CO NARCOTICS TASK FORCE	\$63,831	\$50,045	\$44,542	\$94,087	\$18,614	19.78%		\$94,087	\$94,087
22	POLICE DEPARTMENT	\$1,755,042	\$1,832,733	\$1,881,992	\$2,009,588	\$966,574	48.10%		\$2,072,403	\$2,065,403
23	FIRE DEPARTMENT	\$141,753	\$135,927	\$147,763	\$236,252	\$71,893	30.43%		\$414,123	\$270,705
24	RESCUE DEPARTMENT	\$693,395	\$770,696	\$832,411	\$807,565	\$417,137	51.65%		\$786,367	\$773,105
25	STREET DEPARTMENT	\$1,476,429	\$1,007,227	\$1,047,882	\$1,191,301	\$579,650	48.66%		\$1,290,307	\$1,222,116
26	SANITATION DEPARTMENT	\$407,072	\$476,542	\$464,834	\$488,189	\$220,229	45.11%		\$493,726	\$466,946
27	RECREATION DEPARTMENT	\$343,936	\$450,122	\$315,491	\$282,549	\$144,982	51.31%		\$271,237	\$277,148
28	COST OF LIVING ADJUSTMENTS (COLA) 2%									\$100,571
29	COMMUNITY & CIVIC FACILITIES	\$12,187	\$12,663	\$27,969	\$33,150	\$8,460	25.52%		\$11,375	\$11,375
30	DONATIONS	\$9,500	\$9,600	\$15,858	\$25,000	\$10,000	40.00%		\$10,000	\$10,000
31	TOTAL DEPARTMENT EXPEND	\$5,299,508	\$5,109,397	\$5,301,307	\$6,299,921	\$3,145,996	49.94%		\$6,708,572	\$6,528,626
32										
33	REVENUES LESS DEPARTMENT EXPE	\$373,135	\$159,265	\$560,893	\$25,834	\$20,378			(\$596,325)	\$339,000
34										

GOVERNMENTAL FUND BUDGETARY SUMMARY

	A	B	C	D	E	F	G	H	I	J
35	DEPARTMENT CAPITAL									
36	CAPITAL-FIN OFFICE	\$5,773	\$8,297	\$77,996	\$0	\$0	#DIV/0!		\$0	\$0
37	CAPITAL-POLICE	\$0	\$37,810	\$66,388	\$0	\$0	#DIV/0!		\$0	\$0
38	CAPITAL-FIRE	\$0	\$491	\$546	\$0	\$0	#DIV/0!		\$79,000	\$29,000
39	CAPITAL-RESCUE	\$0	\$202,223	\$19,117	\$0	\$0	#DIV/0!		\$0	\$0
40	CAPITAL-STREET	\$0	\$31,818	\$59,886	\$0	\$17,753	#DIV/0!		\$155,000	\$155,000
41	CAPITAL-SANITATION	\$0	\$491	\$150,749	\$0	\$0	#DIV/0!		\$155,000	\$155,000
42	CAPITAL-RECREATION	\$13,043	\$35,412	\$546	\$0	\$0	#DIV/0!		\$0	\$0
43	CAPITAL-COMM & CIVIC FACILITIES	\$398,148	\$132,914	\$136,106	\$0	\$0	#DIV/0!		\$0	\$0
44	TOTAL CAPITAL EXPENDITURES	\$416,964	\$449,456	\$511,332	\$0	\$17,753	#DIV/0!		\$389,000	\$339,000
45										
46	NET GOV FUND TOTAL	(\$43,829)	(\$290,191)	\$49,561	\$25,834	\$2,625	10.16%		(\$985,325)	\$0

GOVERNMENTAL FUND REVENUES

A	B	C	D	E	F	G	H	I	K	
1	General Ledger Budget Report								Scenerio 1	
2	Town of Richlands									
3	BUDGET PREP FY 2021-2022	4.01.2021								
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	GOVERNMENTAL REVENUES									
9	10-3700-410000	REAL ESTATE TAXES	\$368,255	\$392,240	\$401,429	\$469,247	\$378,556	80.67%	\$391,506	\$526,039
10	10-3700-410050	R E TAX BUDGET	\$42,309	\$0	\$0	\$38,255	(\$997)	-2.61%	\$38,000	\$38,000
11	10-3700-410100	R.E. TAXES PRO RATA	\$4,291	\$3,153	\$3,681	\$1,000	\$150	14.98%	\$1,000	\$1,000
12	10-3700-410200	DELINQUENT TAXES	\$64,123	\$46,711	\$27,445	\$20,000	\$14,210	71.05%	\$20,000	\$20,000
13	10-3700-410300	PENALTIES ON TAXES	\$6,795	\$3,108	\$2,160	\$4,000	\$708	17.70%	\$2,000	\$2,000
14	10-3700-410350	INTEREST ON TAXES	\$17,037	\$11,257	\$5,163	\$0	\$1,778	#DIV/0!	\$4,000	\$4,000
15	10-3700-410400	PUBLIC SERVICE TAXES	\$31,250	\$32,541	\$35,887	\$35,361	\$36,226	102.45%	\$35,361	\$46,412
16	10-3700-410500	ELECTRIC FUND PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$200,000
17	10-3700-410510	WATERFUND PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$100,000
18	10-3700-410520	SEWER FUND PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$100,000
19	10-3701-411000	BANK STOCK TAXES	\$211,764	\$207,839	\$181,930	\$212,000	\$0	0.00%	\$173,000	\$173,000
20	10-3701-411100	RESTAURANT FOOD TAX	\$746,468	\$775,145	\$674,961	\$840,000	\$377,544	44.95%	\$760,000	\$865,000
21	10-3701-411200	BUSINESS LICENSES	\$453,828	\$460,171	\$477,390	\$450,000	\$5,920	1.32%	\$475,000	\$475,000
22	10-3701-411300	MOTOR VEHICLE LICENSES	\$29,900	\$34,130	\$32,630	\$64,000	\$29,960	46.81%	\$32,000	\$65,000
23	10-3701-411400	MOBILE HOME LICENSE	\$14,548	\$13,935	\$13,500	\$27,500	\$7,266	26.42%	\$13,500	\$27,000
24	10-3701-411450	PERSONAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$129,881
25	10-3701-411500	CIGARETTE TAX	\$44,907	\$90,308	\$80,370	\$74,025	\$40,890	55.24%	\$85,000	\$149,000
26	10-3701-412000	ZONING PERMITS	\$1,265	\$1,145	\$1,295	\$1,250	\$915	73.20%	\$1,250	\$1,250
27	10-3701-413000	COURT FINES & FOREFEITURE	\$56,605	\$42,257	\$30,024	\$40,000	\$10,487	26.22%	\$30,000	\$30,000
28	10-3701-413050	E-CITATION COLLECTIONS	\$4,806	\$4,833	\$3,583	\$5,000	\$1,384	27.68%	\$2,500	\$2,500
29	10-3701-413100	PARKING VIOLATIONS	\$175	\$50	\$75	\$0	\$0	#DIV/0!	\$0	\$0
30	10-3701-413300	INTEREST INCOME	\$4,399	\$6,305	\$9,531	\$4,500	\$6,023	133.84%	\$4,500	\$4,500
31	10-3701-413400	CONTRACT WORK-STREET	\$7,215	\$7,299	\$3,223	\$0	\$2,833	#DIV/0!	\$0	\$0
32	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$6,309	\$30,416	\$444	\$0	\$147	#DIV/0!	\$0	\$0
33	10-3701-414000	REAL ESTATE PROPERTY RENT	\$3,820	\$3,820	\$3,820	\$0	\$0	#DIV/0!	\$0	\$0
34	10-3701-414100	FIRE/RESCUE CONTRACTS	\$70,500	\$70,500	\$80,500	\$270,000	\$130,000	48.15%	\$270,000	\$270,000
35	10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$539,306	\$613,128	\$527,316	\$600,000	\$363,549	60.59%	\$600,000	\$600,000
36	10-3701-414130	RESCUE BAD DEBT COLLECTIONS	\$0	\$0	\$0	\$0	\$5,101	#DIV/0!	\$5,000	\$5,000
37	10-3701-414150	SWIMMING POOL FEES	\$15,929	\$17,177	\$12,056	\$7,400	\$11,779	159.18%	\$10,000	\$12,000
38	10-3701-414200	CONCESSION COLL	\$11,771	\$20,592	\$17,796	\$18,750	\$7,168	38.23%	\$18,000	\$18,000

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6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
39	10-3701-414250	BASKETBALL FEES	\$3,887	\$7,860	\$5,726	\$5,000	\$3,393	67.86%	\$5,000	\$5,000
40	10-3701-414300	INDOOR TENNIS FEES	\$118	\$10	\$0	\$0	\$0	#DIV/0!	\$0	\$0
41	10-3701-414350	OUTDOOR TENNIS FEES	\$74	\$140	\$126	\$75	\$219	292.00%	\$200	\$200
42	10-3701-414400	MEMBERSHIP FEES	\$0	\$615	\$260	\$0	\$8,751	#DIV/0!	\$8,000	\$8,000
43	10-3701-414425	WEIGHT ROOM FEES	\$0	\$2,430	\$4,313	\$2,000	\$1,572	78.60%	\$2,000	\$2,000
44	10-3701-414450	ROOM RENTAL UPSTAIRS	\$2,072	\$4,200	\$3,394	\$2,600	\$1,386	53.31%	\$2,600	\$2,600
45	10-3701-414475	SHELTER RENTAL FEES	\$632	\$795	\$505	\$500	\$385	77.00%	\$500	\$500
46	10-3701-414500	MISC RECREATION REVENUE	\$1,625	\$300	\$626	\$250	\$538	215.20%	\$500	\$500
47	10-3701-414525	REC TOURNAMENTS/EVENTS	\$0	\$5,389	\$1,262	\$5,000	\$0	0.00%	\$5,000	\$5,000
48	10-3701-420150	GARBAGE COLLECTIONS	\$404,508	\$483,007	\$453,344	\$516,300	\$226,376	43.85%	\$453,000	\$510,700
49	10-3701-420175	WHITE GOODS COLLECTION FEE		\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$103,404
50	10-3701-420200	PENALTIES	\$8,504	\$10,377	\$10,149	\$9,000	\$4,027	44.74%	\$9,000	\$9,000
51	10-3701-420420	STATE-LOCAL TAX	\$21,112	\$20,276	\$19,232	\$22,000	\$9,094	41.34%	\$20,000	\$20,000
52	10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$142,610	\$234,560	\$231,522	\$236,400	\$113,914	48.19%	\$232,000	\$232,000
53	10-3701-420900	CONVENIENCE FEE	\$9,864	\$12,033	\$9,815	\$12,000	\$171	1.43%	\$24,000	\$24,000
54	10-3701-430000	MISCELLANEOUS REVENUE	\$3,863	\$3,670	\$5,124	\$2,000	\$6,183	309.16%	\$2,000	\$2,000
55	10-3701-430100	GIFTS & DONATIONS-PVT	\$12,738	\$11,019	\$32,210	\$2,500	\$0	0.00%	\$2,500	\$2,500
56	10-3701-430300	RETURN CHECK FEES	\$1,884	\$2,070	\$1,680	\$1,800	\$360	20.00%	\$1,700	\$1,700
57	10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$18,275	\$18,645	\$21,582	\$5,000	\$41,092	821.84%	\$5,000	\$5,000
58	10-3701-430600	COMM & CIVIC PROG REVENUE	\$0	\$0	\$724	\$1,000	\$0	0.00%	\$1,000	\$1,000
59	10-3701-430900	DONATIONS & MISC-FIRE	\$10,424	\$10,723	\$9,563	\$2,500	\$3,180	127.20%	\$2,500	\$2,500
60	10-3701-430950	GIFTS & DONATIONS-REC	\$8,085	\$42,150	\$8,980	\$2,500	\$500	20.00%	\$2,000	\$2,000
61	10-3701-431000	GIFTS & DONATIONS-POLICE	\$12,280	\$11,091	\$14,207	\$15,000	\$10,643	70.95%	\$15,000	\$15,000
62	10-3701-431050	DONATIONS & MISC-RESCUE	\$400	\$9,885	\$14,322	\$2,000	\$450	22.50%	\$2,000	\$2,000
63	10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$7,891	\$14,267	\$8,997	\$6,000	\$99	1.65%	\$6,000	\$6,000
64	10-3701-431200	RESTITUTION	\$1,323	\$755	\$251	\$0	\$1,022	#DIV/0!	\$0	\$0
65	10-3701-433000	COMM IMPROVEMENT GRT	\$354,578	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
66	10-3702-433100	SALES TAX PROCEEDS	\$393,531	\$384,909	\$411,917	\$390,000	\$225,116	57.72%	\$411,000	\$411,000
67	10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$2,870	\$3,134	\$3,597	\$2,000	\$2,087	104.35%	\$3,600	\$3,600
68	10-3702-433300	MOBILE HOME TITLING TAX	\$2,084	\$2,355	\$1,770	\$2,500	\$1,080	43.20%	\$1,500	\$1,500
69	10-3702-433500	DMV-ANIMAL FRIENDLY LIC PLATE	\$0	\$61	\$47	\$0	\$0	#DIV/0!	\$0	\$0
70	10-3702-434000	COMM OF VA LAW ENFORCEMNT	\$138,004	\$143,108	\$148,692	\$143,108	\$74,346	51.95%	\$148,692	\$148,692

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6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
71	10-3702-434100	STREET & HWGY MAINT.	\$991,767	\$648,719	\$862,797	\$975,715	\$494,650	50.70%	\$975,232	\$682,662
72	10-3702-434150	HWGY REVENUE SHARING (VDOT)	\$200,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
73	10-3702-434200	LITTER CONTROL	\$3,310	\$2,950	\$2,313	\$2,950	\$2,657	90.07%	\$2,500	\$2,500
74	10-3702-435000	BLOCK GRANT-LLEB/POLICE	\$2,898	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
75	10-3702-435200	POLICE GRANTS-OTHER	\$13,592	\$29,857	\$44,934	\$57,254	\$21,731	37.96%	\$68,647	\$68,647
76	10-3702-435300	PL/NARCOTIC ASSET/FOREFEI	\$6,395	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
77	10-3702-435310	PL-ST ASSET FORF REVENUE	\$0	\$2,199	\$0	\$0	\$0	#DIV/0!	\$0	\$0
78	10-3702-435320	NTF-ST ASSET FORF REVENUE	\$4,768	\$0	\$4,736	\$0	\$0	#DIV/0!	\$0	\$0
79	10-3702-435340	PL-FED ASSET FORF-DOJ	\$0	\$4,607	\$0	\$0	\$0	#DIV/0!	\$0	\$0
80	10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$76,087	\$76,087	\$26,087	\$76,087	\$0	0.00%	\$76,087	\$76,087
81	10-3702-435425	HIDTA FED GRANT	\$9,824	\$17,304	\$12,699	\$18,000	\$3,512	19.51%	\$18,000	\$18,000
82	10-3702-435450	RESTITUTION-NTF BUY MONEY	\$9,210	\$16,356	\$22,321	\$0	\$7,517	#DIV/0!	\$0	\$0
83	10-3702-435500	EMS GRANTS	\$0	\$100,722	\$11,688	\$18,000	\$0	0.00%	\$0	\$0
84	10-3702-435550	FIRE GRANTS	\$19,467	\$20,155	\$21,208	\$21,300	\$22,192	104.19%	\$22,500	\$22,500
85	10-3702-460000	OTHER STATE/FED REVENUE	\$14,515	\$14,554	\$36,748	\$14,500	\$205,711	1418.70%	\$14,500	\$14,500
86	10-3702-460500	PROCEEDS FR CAPITAL LEASE-WACHOVIA	\$0	\$0	\$700,000	\$0	\$0	#DIV/0!	\$0	\$0
87	10-3703-460500	PROCEEDS FROM LEASE PURCHASE	\$0	\$7,260	\$0	\$0	\$0	#DIV/0!	\$0	\$0
88	10-3703-470000	SHARED RESOURCES-ADM COST FOR UT	\$0	\$0	\$66,529	\$529,091	\$227,576	43.01%	\$529,377	\$523,258
89	10-3703-471000	SHARED RESOURCES-IT COST FOR UT	\$0	\$0	\$0	\$41,537	\$13,246	31.89%	\$67,495	\$67,495
90	Total GOVERNMENTAL Revenues		\$5,672,644	\$5,268,662	\$5,862,201	\$6,325,755	\$3,166,374	50.06%	\$6,112,247	\$6,867,627

GOVERNMENTAL FUND EXPENDITURES

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7	Fund 10 General Fund									
8	4010 COUNCIL									
9	10-4010-500000	SALARIES AND WAGES	\$10,900	\$10,500	\$9,750	\$10,500	\$5,250	50.00%	\$10,500	\$10,500
10	10-4010-500100	TOWN ATTORNEY	\$0	\$0	\$0	\$40,500	\$20,250	50.00%	\$40,500	\$40,500
11	10-4010-500150	CLERK SALARY	\$3,000	\$5,000	\$4,600	\$4,800	\$3,000	62.50%	\$12,000	\$12,000
12	10-4010-501000	INS SOCIAL SECURITY	\$966	\$1,124	\$1,093	\$1,170	\$584	49.89%	\$1,721	\$1,721
13	10-4010-501100	INS HEALTH	\$0	\$0	\$7,500	\$7,500	\$3,744	49.92%	\$0	\$0
14	10-4010-501250	INS WORKMENS COMPENSATION	\$15	\$17	\$13	\$15	\$6	42.33%	\$25	\$25
15	10-4010-525000	SPECIAL STUDIES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$30,000	\$30,000
16	10-4010-519000	MISCELLANEOUS	\$4,594	\$1,835	\$8,142	\$2,500	\$2,312	92.47%	\$2,500	\$2,500
17	Department COUNCIL Total		\$19,475	\$18,477	\$31,098	\$66,985	\$35,146	52.47%	\$97,246	\$97,246
18										
19	NOTES:									
20	a) Potential unbudgeted increase of \$50,316-\$134,484 due to council member health ins coverage (depeding on coverage choice by each member)									
21	b) Special Studies Expenditure was moved from the finance office budget to council budget.									

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4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4040 FINANCE OFFICE									
9	10-4040-500000	SALARIES AND WAGES	\$75,253	\$76,103	\$84,468	\$285,864	\$144,813	50.66%	\$311,000	\$290,000
10	10-4040-500050	TOWN MANAGER SALARY	\$47,831	\$48,656	\$41,723	\$88,400	\$47,654	53.91%	\$110,000	\$110,000
11	10-4040-500100	TOWN ATTORNEY	\$13,500	\$13,833	\$14,543	\$0	\$0	#DIV/0!	\$0	\$0
12	10-4040-501000	INS SOCIAL SECURITY	\$8,806	\$9,003	\$9,553	\$28,631	\$13,696	47.84%	\$32,207	\$30,600
13	10-4040-501100	INS HEALTH	\$25,917	\$31,933	\$36,114	\$143,000	\$61,276	42.85%	\$111,050	\$111,050
14	10-4040-501150	INS.-LIFE	\$1,849	\$517	\$537	\$4,600	\$828	18.00%	\$2,000	\$2,000
15	10-4040-501200	VRS-RETIREMENT PLAN	\$15,189	\$21,224	\$19,957	\$70,000	\$32,086	45.84%	\$77,169	\$72,000
16	10-4040-501225	VRS-VLDP	\$53	\$153	\$266	\$300	\$417	138.84%	\$2,000	\$2,000
17	10-4040-501250	INS WORKMENS COMPENSATION	\$131	\$254	\$159	\$400	\$186	46.53%	\$400	\$400
18	10-4040-501300	INS GEN LIABILITY/BLDG	\$2,302	\$2,403	\$2,503	\$8,300	\$0	0.00%	\$8,835	\$8,835
19	10-4040-501350	INS AUTO	\$71	\$73	\$73	\$275	\$0	0.00%	\$316	\$316
20	10-4040-510000	CASH OVER & SHORT	\$36	\$58	(\$18)	\$50	(\$20)	-40.22%	\$50	\$50
21	10-4040-510100	AUDITING & LEGAL	\$7,125	\$7,375	\$7,335	\$34,500	\$5,500	15.94%	\$32,500	\$32,500
22	10-4040-510125	CIGARETTE STAMPS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$3,600	\$3,600
23	10-4040-510150	PRINTING & BINDING	\$2,226	\$578	\$1,893	\$10,000	\$3,407	34.07%	\$3,000	\$3,000
24	10-4040-510200	TAX FORMS	\$1,947	\$2,484	\$2,870	\$3,000	\$1,357	45.24%	\$3,000	\$3,000
25	10-4040-510250	DUES & MERBERSHIP	\$4,474	\$8,205	\$8,205	\$6,600	\$5,544	84.00%	\$9,000	\$9,000
26	10-4040-510300	ADVERTISING	\$1,416	\$1,578	\$483	\$2,000	\$321	16.05%	\$1,000	\$1,000
27	10-4040-510350	OFFICE SUPPLIES	\$1,021	\$1,266	\$860	\$7,000	\$1,780	25.42%	\$5,000	\$5,000
28	10-4040-510400	POSTAGE	\$1,548	\$4,805	\$5,193	\$6,200	\$3,357	54.15%	\$6,200	\$6,200
29	10-4040-510425	CARD PROCESSING CHGS/ACH FEES	\$2,593	\$3,213	\$4,735	\$12,000	\$9,353	77.94%	\$24,000	\$24,000
30	10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,469	\$1,734	\$1,704	\$6,000	\$678	11.31%	\$6,500	\$6,500
31	10-4040-510550	TRAINING EXPENSE	\$556	\$1,427	\$0	\$0	\$0	#DIV/0!	\$1,000	\$1,000
32	10-4040-510600	EQUIPMENT/SOFTWARE MAINT	\$2,626	\$3,415	\$2,908	\$15,000	\$2,293	15.29%	\$5,500	\$5,500
33	10-4040-510625	IT SERVICE/EQ	\$7,272	\$11,162	\$6,600	\$0	\$1,588	#DIV/0!	\$0	\$0
34	10-4040-510700	VEHICLE MAINT-INSIDE	(\$131)	(\$524)	(\$162)	\$1,000	(\$710)	-71.03%	\$1,000	\$1,000
35	10-4040-510750	VEHICLE MAINT-OUTISDE	\$0	\$0	\$0	\$2,000	\$741	37.06%	\$1,000	\$1,000
36	10-4040-510800	MOTOR FUEL & LUBRICATION	\$195	\$605	\$231	\$0	\$441	#DIV/0!	\$1,000	\$1,000

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	10-4040-510825	RETIREMENT OF DEBT	\$18,678	\$7,260	\$0	\$0	\$0	#DIV/0!	\$0	\$0
38	10-4040-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$3,000	\$0	0.00%	\$0	\$0
39	10-4040-510900	EQUIPMENT	\$2,135	\$459	\$255	\$2,500	\$195	7.78%	\$2,500	\$2,500
40	10-4040-511000	BUILDING REPAIRS/ADDITION	(\$1)	\$1,888	\$1,396	\$3,000	\$458	15.28%	\$10,000	\$10,000
41	10-4040-511050	GROUNDS & FACILITIES	\$56	\$1,927	\$23	\$2,000	\$45	2.25%	\$2,000	\$2,000
42	10-4040-511100	SUPPLIES & MATERIALS	\$534	\$590	\$675	\$4,000	\$907	22.68%	\$4,000	\$4,000
43	10-4040-511150	CLEANING SUPPLIES	\$1,797	\$2,034	\$1,688	\$8,000	\$2,523	31.54%	\$6,000	\$6,000
44	10-4040-511200	ELECTRICITY	\$4,234	\$3,846	\$3,926	\$14,000	\$6,663	47.59%	\$15,500	\$15,500
45	10-4040-511250	WATER	\$223	\$60	\$59	\$900	\$96	10.67%	\$900	\$900
46	10-4040-511300	SEWER	\$135	\$58	\$59	\$500	\$96	19.20%	\$500	\$500
47	10-4040-511350	GARBAGE	\$285	\$91	\$82	\$1,002	\$167	16.62%	\$500	\$500
48	10-4040-519000	MISCELLANEOUS	\$1,257	\$8,453	\$3,229	\$4,000	\$6,812	170.29%	\$4,000	\$4,000
49	10-4040-525000	SPECIAL STUDIES	\$14,282	\$2,500	\$40,987	\$30,000	\$20,000	66.67%	\$0	\$0
50	10-4040-525100	BUS TRANSIT	\$7,200	\$7,200	\$7,200	\$7,200	\$3,600	50.00%	\$7,200	\$7,200
51	10-4040-580800	INTEREST EXPENSE	\$1,327	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
52	Department FINANCE OFFICE Total		\$277,415	\$287,901	\$312,310	\$815,222	\$378,149	46.39%	\$811,427	\$783,651
53										
54	Special Studies Expenditure was moved from the finance office budget to council budget.									

GOVERNMENTAL FUND EXPENDITURES

A	B	C	D	E	F	G	H	I	K	
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022									
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4050 NON-DEPARTMENTAL									
9	10-4050-500250	RETIREE GIFT/EMPLOYEE CHRISTMAS DINNER	\$0	\$0	\$0	\$2,500	\$0	0.00%	\$0	\$0
10	10-4050-501100	INS HEALTH	\$878	\$0	\$463	\$0	\$523	#DIV/0!	\$0	\$0
11	10-4050-501150	INS.-LIFE	\$857	\$976	\$1,098	\$1,000	\$519	51.94%	\$1,100	\$1,100
12	10-4050-501250	INS WORKMENS COMPENSATION	\$4,732	(\$13,458)	(\$842)	\$0	\$95,717	#DIV/0!	\$0	\$0
13	10-4050-501300	INS GEN LIABILITY/BLDG	\$0	\$0	\$760	\$0	\$0	#DIV/0!	\$0	\$0
14	10-4050-501400	INS.-MISCELLANEOUS	\$0	\$7,691	\$2,129	\$0	\$0	#DIV/0!	\$0	\$0
15	10-4050-501450	MISCELLANEOUS-OTHER	\$2,036	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
16	10-4050-519000	MISCELLANEOUS	\$0	\$5	\$3,517	\$0	\$0	#DIV/0!	\$0	\$0
17	Department NON-DEPARTMENTAL Total		\$8,503	(\$4,786)	\$7,125	\$3,500	\$96,760	2764.57%	\$1,100	\$1,100

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4060 IT DEPARTMENT									
9	10-4060-500000	SALARIES AND WAGES	\$0	\$0	\$0	\$31,065	\$9,742	31.36%	\$31,065	\$31,065
10	10-4060-501000	INS SOCIAL SECURITY	\$0	\$0	\$0	\$2,376	\$718	30.22%	\$2,376	\$2,376
11	10-4060-501100	INS HEALTH	\$0	\$0	\$0	\$7,500	\$3,750	50.00%	\$7,116	\$7,116
12	10-4060-501250	INS WORKMENS COMPENSATION	\$0	\$0	\$0	\$30	\$10	31.73%	\$30	\$30
13	10-4060-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$54,103	\$12,860	23.77%	\$46,196	\$46,196
14	10-4060-510825	RETIREMENT OF DEBT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$80,827	\$80,827
15	10-4060-519000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$351	#DIV/0!	\$0	\$0
16	10-4060-550300	CONTRACT LABOR	\$0	\$0	\$0	\$18,000	\$9,000	50.00%	\$18,000	\$18,000
17	Department IT DEPARTMENT Total		\$0	\$0	\$0	\$113,074	\$36,431	32.22%	\$185,611	\$185,611

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4070 COMMUNITY DEVELOPMENT									
9	10-4070-500000	SALARIES AND WAGES	\$0	\$22,221	\$36,122	\$36,400	\$18,439	50.66%	\$36,400	\$36,400
10	10-4070-501000	INS SOCIAL SECURITY	\$0	\$1,700	\$2,617	\$2,785	\$1,361	48.86%	\$2,785	\$2,785
11	10-4070-501100	INS HEALTH	\$0	\$0	\$13,981	\$14,000	\$6,936	49.54%	\$13,300	\$13,300
12	10-4070-501150	INS LIFE	\$0	\$0	\$205	\$215	\$107	49.87%	\$215	\$215
13	10-4070-501200	VRS-RETIREMENT PLAN	\$0	\$0	\$5,745	\$8,000	\$3,282	41.03%	\$8,500	\$8,500
14	10-4070-501225	VRS-VLDP	\$0	\$0	\$249	\$265	\$151	57.01%	\$500	\$500
15	10-4070-501250	INS WORKMENS COMPENSATION	\$0	\$0	\$9	\$40	\$14	35.48%	\$35	\$35
16	10-4070-510800	FUEL	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
17	10-4070-511100	SUPPLIES & MATERIALS	\$0	\$50	\$228	\$500	\$114	22.79%	\$500	\$500
18	10-4070-519000	MISCELLANEOUS	\$0	\$12,532	\$2,160	\$3,000	\$58,381	1946.03%	\$3,000	\$3,000
19	10-4070-525120	REGIONAL TOURISM PROGRAM	\$0	\$2,500	\$0	\$0	\$0	#DIV/0!	\$0	\$0
20	10-4070-525150	DOWNTOWN ACTIVITY	\$20,735	\$5,706	\$11,382	\$10,000	\$5,642	56.42%	\$10,000	\$10,000
21	Department COMMUNITY DEVELOPMENT Total		\$20,735	\$44,708	\$72,699	\$76,205	\$94,428	123.91%	\$76,235	\$76,235

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4090 MISC ELECTION									
9	10-4090-525200	MISC ELECTION EXP	\$ <u>0</u>	\$ <u>875</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,350</u>	#DIV/0!	\$ <u>875</u>	\$ <u>875</u>
10	Department MISC ELECTION Total		\$<u>0</u>	\$<u>875</u>	\$<u>0</u>	\$<u>0</u>	\$<u>1,350</u>	#DIV/0!	\$<u>875</u>	\$<u>875</u>

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4110 POLICE GRANTS									
9	10-4110-524150	LLEB BLOCK GRANT	\$3,088	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
10	10-4110-524200	DMV MINI GRANTS	\$9,818	\$13,655	\$11,751	\$10,000	\$8,792	87.92%	\$0	\$0
11	10-4110-524250	OTHER GRANTS	\$1,214	\$3,012	\$46,891	\$47,254	\$56,010	118.53%	\$92,454	\$92,454
12	Department POLICE GRANTS Total		\$14,120	\$16,667	\$58,642	\$57,254	\$64,802	113.18%	\$92,454	\$92,454
13										
14	Other Grants: (2) School Resource Officers									
15	(1) RHS									
16	(1) RES									

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4120 FED/STATE ASSET FORF									
9	10-4120-535320	NTF-STATE ASSET FORF EXPENSE	\$0	\$0	\$7,347	\$0	\$1,392	#DIV/0!	\$0	\$0
10	10-4120-535340	PL-FED ASSET FORF-DOJ EXPENSE	\$0	\$0	\$13,989	\$0	\$0	#DIV/0!	\$0	\$0
11	10-4120-535350	PL-FED ASSET FORF-TRS. EXPENSE	\$56,116	\$0	\$1,369	\$0	\$0	#DIV/0!	\$0	\$0
12	10-4120-535410	PD-STATE ASSET FORF	\$0	\$0	\$17,986	\$0	\$0	#DIV/0!	\$0	\$0
13	Department FED/STATE ASSET FORF Total		\$56,116	\$0	\$40,692	\$0	\$1,392	#DIV/0!	\$0	\$0

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4130 TZ CO NARCOTICS TASK FORCE									
9	10-4130-500000	SALARIES AND WAGES	\$1,547	(\$895)	\$166	\$0	\$0	#DIV/0!	\$0	\$0
10	10-4130-501050	INS.-FRINGE BENEFITS	\$3,085	\$13,804	\$13,885	\$13,872	\$6,936	50.00%	\$13,296	\$13,296
11	10-4130-510125	PROFESSIONAL SERVICES	\$457	\$406	\$470	\$425	\$212	49.76%	\$425	\$425
12	10-4130-510350	OFFICE SUPPLIES	\$0	\$261	\$0	\$2,500	\$0	0.00%	\$2,500	\$2,500
13	10-4130-510450	TELEPHONE/INTERNET/COMM	\$4,776	\$6,085	\$6,996	\$7,100	\$3,461	48.75%	\$7,100	\$7,100
14	10-4130-510750	VEHICLE MAINT-OUTISDE	\$663	\$928	\$362	\$9,000	\$176	1.95%	\$9,000	\$9,000
15	10-4130-510900	EQUIPMENT	\$34,868	\$3,812	\$1,416	\$6,000	\$0	0.00%	\$6,000	\$6,000
16	10-4130-519000	MISCELLANEOUS	\$8,763	\$7,463	\$8,479	\$37,190	\$3,795	10.21%	\$37,766	\$37,766
17	10-4130-530050	REIMBURSED MILEAGE	\$568	\$0	\$56	\$0	\$42	#DIV/0!	\$0	\$0
18	10-4130-530075	HIDTA GRANT PURCHASES	\$8,794	\$18,182	\$12,714	\$18,000	\$3,993	22.18%	\$18,000	\$18,000
19	10-4130-530100	NTF-BUY MONEY PURCHASE	\$310	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
20	Department TZ CO NARCOTICS TASK FORCE Total		\$63,831	\$50,045	\$44,542	\$94,087	\$18,614	19.78%	\$94,087	\$94,087

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4140 POLICE DEPARTMENT									
9	10-4140-500000	SALARIES AND WAGES	\$915,960	\$934,512	\$945,549	\$950,000	\$467,121	49.17%	\$980,000	\$980,000
10	10-4140-500100	TOWN ATTORNEY	\$13,500	\$13,833	\$14,398	\$0	\$0	#DIV/0!	\$0	\$0
11	10-4140-501000	INS SOCIAL SECURITY	\$64,759	\$70,280	\$72,312	\$72,675	\$34,406	47.34%	\$74,970	\$74,970
12	10-4140-501100	INS HEALTH	\$227,718	\$258,570	\$275,979	\$280,000	\$138,880	49.60%	\$280,000	\$280,000
13	10-4140-501150	INS.-LIFE	\$4,419	\$4,622	\$4,928	\$5,130	\$2,466	48.08%	\$5,130	\$5,130
14	10-4140-501200	VRS-RETIREMENT PLAN	\$224,683	\$229,510	\$268,353	\$280,000	\$148,075	52.88%	\$306,100	\$306,100
15	10-4140-501225	VRS-VLDP	\$195	\$358	\$501	\$500	\$294	58.87%	\$700	\$700
16	10-4140-501250	INS WORKMENS COMPENSATION	\$25,271	\$26,539	\$24,311	\$25,000	\$14,761	59.04%	\$34,170	\$34,170
17	10-4140-501300	INS GEN LIABILITY/BLDG	\$8,865	\$2,647	\$2,832	\$2,900	\$0	0.00%	\$3,000	\$3,000
18	10-4140-501350	INS AUTO	\$7,920	\$7,771	\$8,369	\$8,400	\$0	0.00%	\$9,158	\$9,158
19	10-4140-510150	PRINTING & BINDING	\$129	\$795	\$365	\$1,000	\$218	21.75%	\$1,000	\$1,000
20	10-4140-510250	DUES & MERBERSHIP	\$0	\$150	\$1,341	\$1,500	\$125	8.33%	\$1,500	\$1,500
21	10-4140-510350	OFFICE SUPPLIES	\$2,604	\$3,152	\$928	\$5,000	\$772	15.44%	\$5,000	\$5,000
22	10-4140-510400	POSTAGE	\$390	\$392	\$69	\$1,000	\$10	1.02%	\$1,000	\$1,000
23	10-4140-510450	TELEPHONE/INTERNET/COMM	\$17,531	\$15,838	\$14,940	\$17,000	\$4,419	25.99%	\$17,000	\$17,000
24	10-4140-510500	UNIFORMS	\$4,842	\$5,410	\$5,957	\$8,000	\$1,953	24.41%	\$8,000	\$8,000
25	10-4140-510550	TRAINING EXPENSE	\$13,127	\$15,691	\$9,396	\$17,000	\$14,106	82.98%	\$17,000	\$17,000
26	10-4140-510600	EQUIPMENT MAINTENANCE	\$31,963	\$32,444	\$29,599	\$33,000	\$23,087	69.96%	\$33,000	\$33,000
27	10-4140-510625	IT SERVICE/EQ	\$2,523	\$10,695	\$12,009	\$0	\$0	#DIV/0!	\$0	\$0
28	10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$606	\$1,704	\$302	\$5,000	\$0	0.00%	\$5,000	\$5,000
29	10-4140-510700	VEHICLE MAINT-INSIDE	\$7,970	\$6,596	\$4,522	\$10,000	\$1,317	13.17%	\$10,000	\$10,000
30	10-4140-510750	VEHICLE MAINT-OUTISDE	\$10,404	\$26,572	\$23,361	\$20,000	\$7,738	38.69%	\$20,000	\$20,000
31	10-4140-510800	MOTOR FUEL & LUBRICATION	\$62,211	\$53,004	\$45,003	\$67,000	\$20,729	30.94%	\$67,000	\$67,000
32	10-4140-510825	RETIREMENT OF DEBT	\$18,676	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
33	10-4140-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
34	10-4140-510900	EQUIPMENT	\$5,931	\$10,568	\$23,388	\$77,000	\$18,869	24.51%	\$70,000	\$63,000
35	10-4140-511000	BUILDING REPAIRS/ADDITION	\$2,217	\$2,689	\$2,219	\$5,000	\$1,037	20.75%	\$5,000	\$5,000
36	10-4140-511100	SUPPLIES & MATERIALS	\$4,133	\$13,725	\$11,443	\$10,000	\$1,607	16.07%	\$10,000	\$17,000

GOVERNMENTAL FUND EXPENDITURES

5	A	B	C	D	E	F	G	H	I	K
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	10-4140-511150	CLEANING SUPPLIES	\$629	\$82	\$688	\$1,000	\$198	19.76%	\$1,000	\$1,000
38	10-4140-511200	ELECTRICITY	\$27,294	\$31,119	\$30,779	\$33,000	\$13,932	42.22%	\$33,000	\$33,000
39	10-4140-511250	WATER	\$364	\$262	\$324	\$500	\$150	30.09%	\$500	\$500
40	10-4140-511300	SEWER	\$364	\$262	\$324	\$500	\$150	30.09%	\$500	\$500
41	10-4140-511350	GARBAGE	\$862	\$969	\$975	\$975	\$488	50.00%	\$975	\$975
42	10-4140-519000	MISCELLANEOUS	\$3,988	\$3,112	\$4,741	\$5,000	\$17,033	340.66%	\$5,000	\$5,000
43	10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$1,710	\$6,933	\$7,635	\$8,000	\$0	0.00%	\$8,000	\$8,000
44	10-4140-531025	LINE OF DUTY PAYMENTS	\$9,645	\$11,998	\$12,704	\$13,208	\$13,629	103.19%	\$14,400	\$14,400
45	10-4140-531050	COURT COST	\$4,415	\$3,163	\$2,440	\$12,000	\$1,577	13.15%	\$12,000	\$5,000
46	10-4140-531100	EXTRADITION & TRAVEL	\$0	\$0	\$168	\$1,000	\$0	0.00%	\$1,000	\$1,000
47	10-4140-531150	CUSTODIAN SERVICE	\$7,800	\$8,135	\$7,445	\$9,000	\$3,900	43.33%	\$9,000	\$9,000
48	10-4140-531200	TASK FORCE DONATION	\$7,000	\$7,000	(\$3,000)	\$7,000	\$0	0.00%	\$7,000	\$7,000
49	10-4140-531300	REGIONAL JAIL	\$0	\$468	\$0	\$300	\$0	0.00%	\$300	\$300
50	10-4140-531350	SPECIAL PROJECTS	\$11,096	\$11,162	\$14,395	\$15,000	\$13,526	90.18%	\$15,000	\$15,000
51	10-4140-580800	INTEREST EXPENSE	\$1,329	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
52	Department POLICE DEPARTMENT Total		\$1,755,042	\$1,832,733	\$1,881,992	\$2,009,588	\$966,574	48.10%	\$2,072,403	\$2,065,403
53										
54	<u>Salaries & Wages: Increase \$30,000</u>									
55	a) after school / town events and activities									
56										
57	<u>Equipment: \$63,000</u>									
58	a) 10 Radar Units \$23,000									
59	b) 14 Tazer Units \$33,600									
60	c) Portable Refurbished Radios \$6,400									
61										
62	<u>Supplies & Materials: Increase \$7,000</u>									
63	a) Ammo - 45 caliber, .223 caliber, 12 gauge shotgun slugs, 00 Buckshot 12 gauge									

GOVERNEMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4150 FIRE DEPARTMENT									
9	10-4150-500000	SALARIES AND WAGES	\$50,083	\$46,919	\$54,754	\$52,000	\$25,726	49.47%	\$118,789	\$65,000
10	10-4150-501000	INS SOCIAL SECURITY	\$3,963	\$3,880	\$4,545	\$3,978	\$1,968	49.48%	\$9,087	\$4,973
11	10-4150-501100	INS HEALTH	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$38,424	\$0
12	10-4150-501150	INS.-LIFE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$326	\$0
13	10-4150-501200	VRS-RETIREMENT PLAN	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$9,859	\$0
14	10-4150-501250	INS WORKMENS COMPENSATION	\$3,324	\$3,835	\$3,296	\$4,200	\$1,371	32.63%	\$6,576	\$3,500
15	10-4150-501300	INS GEN LIABILITY/BLDG	\$1,772	\$1,735	\$1,921	\$2,000	\$0	0.00%	\$2,000	\$2,000
16	10-4150-501350	INS AUTO	\$3,907	\$4,148	\$4,288	\$4,300	\$0	0.00%	\$5,500	\$5,500
17	10-4150-510450	TELEPHONE/INTERNET/COMM	\$6,622	\$6,694	\$6,032	\$6,800	\$2,854	41.97%	\$6,800	\$6,200
18	10-4150-510500	UNIFORMS	\$2,722	\$723	\$2,268	\$1,200	\$833	69.39%	\$2,000	\$2,000
19	10-4150-510550	TRAINING EXPENSE	\$1,416	\$627	\$1,341	\$1,500	\$0	0.00%	\$1,500	\$1,500
20	10-4150-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,304	\$0	\$117	#DIV/0!	\$0	\$0
21	10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,063	\$1,028	\$120	\$1,100	\$0	0.00%	\$1,500	\$1,500
22	10-4150-510700	VEHICLE MAINT-INSIDE	\$3,704	\$2,984	\$2,481	\$4,000	\$112	2.79%	\$4,000	\$4,000
23	10-4150-510750	VEHICLE MAINT-OUTISDE	\$6,460	\$5,051	\$8,125	\$6,000	\$12,022	200.36%	\$6,000	\$6,000
24	10-4150-510800	MOTOR FUEL & LUBRICATION	\$3,828	\$3,196	\$4,781	\$4,500	\$1,578	35.07%	\$4,500	\$4,500
25	10-4150-510825	RETIREMENT OF DEBT	\$0	\$0	\$0	\$62,677	\$0	0.00%	\$64,203	\$64,203
26	10-4150-510900	EQUIPMENT	\$4,382	\$647	\$0	\$2,000	\$0	0.00%	\$50,000	\$16,103
27	10-4150-510925	RADIO EQUIPMENT	\$1,158	\$0	\$4,282	\$1,500	\$2,649	176.61%	\$5,000	\$5,000
28	10-4150-511000	BUILDING REPAIRS/ADDITION	\$155	\$110	\$992	\$1,500	\$300	20.00%	\$1,500	\$1,500
29	10-4150-511100	SUPPLIES & MATERIALS	\$5,900	\$12,945	\$7,092	\$11,000	\$1,898	17.25%	\$11,000	\$11,000
30	10-4150-511200	ELECTRICITY	\$10,633	\$10,646	\$11,360	\$12,000	\$2,950	24.59%	\$12,000	\$12,000
31	10-4150-511250	WATER	\$853	\$666	\$778	\$900	\$487	54.08%	\$900	\$1,500
32	10-4150-511300	SEWER	\$488	\$430	\$585	\$750	\$390	51.98%	\$750	\$1,300
33	10-4150-511350	GARBAGE	\$446	\$496	\$501	\$501	\$251	50.00%	\$501	\$800
34	10-4150-519000	MISCELLANEOUS	\$1,813	\$1,084	\$2,331	\$1,000	\$2,840	283.99%	\$2,000	\$2,000
35	10-4150-531025	LINE OF DUTY PAYMENTS	\$9,645	\$12,704	\$11,998	\$12,513	\$12,194	97.45%	\$12,600	\$12,600
36	10-4150-531350	SPECIAL PROJECTS	\$1,199	\$2,575	\$1,448	\$2,500	\$1,355	54.20%	\$2,500	\$2,500

GOVERNEMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	10-4150-532000	INSURANCE-FIRE CALLS (PROVIDENT)	\$60	\$0	\$0	\$2,800	\$0	0.00%	\$2,800	\$2,019
38	10-4150-532025	FIRE PREV/SAFETY PRG	\$3,741	\$3,994	\$3,999	\$4,000	\$0	0.00%	\$4,000	\$4,000
39	10-4150-532050	REGULATORY REQUIREMENTS	\$12,417	\$8,810	\$7,142	\$12,000	\$0	0.00%	\$12,000	\$12,000
40	10-4150-580800	INTEREST EXPENSE	\$0	\$0	\$0	\$17,033	\$0	0.00%	\$15,508	\$15,508
41	Department FIRE DEPARTMENT Total		\$141,753	\$135,927	\$147,763	\$236,252	\$71,893	30.43%	\$414,123	\$270,705
42										
43	<u>Fire Chief Request:</u>									
44	a) 2 Full-time firefighters (day shift) @ \$12.93/hr each									
45	Health Ins. - (family plan 250)									
46	Life Ins. / VRS Retirement									
47	b) Equipment \$7000:									
48	Equipment for new Command Vehicle \$5000									
49	Rat Rack Repeater for Unit 500 portable radios \$2000 (Important)									
50	c) Capital Needs Request:									
51	(25) SCBAS with extra bottles \$191,160.30 (FEMA Grant application with town share of \$9,102.87 if awarded) NOT INCLUDED IN BUDGET									
52	(43) Air Bottles expiring 2022 @ \$1000 each for total of \$43,000 if not awarded FEMA Grant)									
53	New garage doors at station #1 with door operators estimated cost \$50,000									
54	New Command Vehicle (pick up truck) \$29,000									
55	New Fire/Rescue Station to combine departments (NOT INCLUDED IN BUDGET)									

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4160 RESCUE DEPARTMENT									
9	10-4160-500000	SALARIES AND WAGES	\$403,242.18	\$445,130	\$478,785	\$418,200	\$230,449	55.11%	\$426,000	\$418,000
10	10-4160-501000	INS SOCIAL SECURITY	\$27,389.48	\$32,557	\$36,639	\$31,992	\$16,797	52.50%	\$32,589	\$31,977
11	10-4160-501100	INS HEALTH	\$78,251.00	\$89,628	\$102,073	\$97,500	\$51,750	53.08%	\$98,328	\$98,328
12	10-4160-501150	INS.-LIFE	\$981.02	\$1,112	\$1,151	\$1,300	\$576	44.28%	\$1,300	\$1,300
13	10-4160-501200	INS.-RETIREMENT PLAN	\$30,983.43	\$34,398	\$33,564	\$35,200	\$17,497	49.71%	\$36,000	\$36,000
14	10-4160-501225	VRS-VLDP	\$166.62	\$240	\$247	\$250	\$142	56.93%	\$350	\$350
15	10-4160-501250	INS WORKMENS COMPENSATION	\$20,709.76	\$22,869	\$20,674	\$23,000	\$8,235	35.80%	\$20,000	\$20,000
16	10-4160-501300	INS GEN LIABILITY/BLDG	\$887.00	\$910	\$1,033	\$1,100	\$0	0.00%	\$1,100	\$1,100
17	10-4160-501350	INS AUTO	\$3,383.00	\$3,611	\$2,899	\$3,200	\$0	0.00%	\$3,200	\$3,200
18	10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	\$1,069.50	\$3,956	\$4,747	\$4,000	\$2,200	55.00%	\$4,000	\$4,000
19	10-4160-510350	OFFICE SUPPLIES	\$451.98	\$467	\$167	\$500	\$168	33.65%	\$500	\$500
20	10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,289.58	\$3,327	\$3,126	\$3,400	\$1,070	31.46%	\$3,400	\$2,500
21	10-4160-510500	UNIFORMS	\$2,081.55	\$1,921	\$4,058	\$4,000	\$0	0.00%	\$4,000	\$4,000
22	10-4160-510550	TRAINING EXPENSE	\$907.82	\$244	\$101	\$500	\$1,549	309.73%	\$1,500	\$1,500
23	10-4160-510600	EQUIPMENT MAINTENANCE	\$0.00	\$0	\$1,304	\$0	\$117	#DIV/0!	\$7,200	\$7,200
24	10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$135.00	\$1,827	\$120	\$2,000	\$0	0.00%	\$1,000	\$1,000
25	10-4160-510700	VEHICLE MAINT-INSIDE	\$816.34	\$953	\$607	\$1,000	\$312	31.19%	\$1,000	\$1,000
26	10-4160-510750	VEHICLE MAINT-OUTISDE	\$17,964.76	\$11,417	\$13,025	\$11,000	\$5,871	53.37%	\$11,000	\$11,000
27	10-4160-510800	MOTOR FUEL & LUBRICATION	\$13,924.44	\$15,599	\$13,158	\$20,000	\$5,969	29.85%	\$17,000	\$17,000
28	10-4160-510825	RETIREMENT OF DEBT	\$0.00	\$0	\$7,260	\$0	\$0	#DIV/0!	\$0	\$0
29	10-4160-510900	EQUIPMENT	\$1,179.53	\$7,970	\$6,310	\$10,000	\$0	0.00%	\$15,000	\$15,000
30	10-4160-511000	BUILDING REPAIRS/ADDITION	\$2,079.59	\$1,057	\$3,405	\$1,500	\$574	38.29%	\$1,500	\$1,500
31	10-4160-511100	SUPPLIES & MATERIALS	\$5,227.69	\$8,122	\$8,275	\$9,000	\$2,971	33.01%	\$6,000	\$6,000
32	10-4160-511150	CLEANING SUPPLIES	\$865.68	\$0	\$784	\$1,000	\$71	7.08%	\$1,000	\$1,000
33	10-4160-511175	MEDICAL SUPPLIES	\$13,768.60	\$15,495	\$17,631	\$17,000	\$7,495	44.09%	\$17,000	\$17,000
34	10-4160-511200	ELECTRICITY	\$7,061.57	\$7,315	\$6,341	\$9,000	\$1,839	20.44%	\$9,000	\$9,000
35	10-4160-511250	WATER	\$420.88	\$319	\$341	\$400	\$171	42.69%	\$400	\$400
36	10-4160-511300	SEWER	\$420.88	\$319	\$341	\$400	\$171	42.69%	\$400	\$400

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	10-4160-511350	GARBAGE	\$452.40	\$483	\$486	\$500	\$243	48.60%	\$500	\$500
38	10-4160-519000	MISCELLANEOUS	\$1,293.82	\$358	\$479	\$2,000	\$18,772	938.59%	\$2,000	\$2,000
39	10-4160-524300	EMS GRANTS	\$0.00	\$0	\$0	\$36,000	\$0	0.00%	\$0	\$0
40	10-4160-531025	LINE OF DUTY PAYMENTS	\$10,780.03	\$14,115	\$12,704	\$11,123	\$12,194	109.63%	\$12,600	\$12,600
41	10-4160-531350	SPECIAL PROJECTS	\$3,895.21	\$1,069	\$2,483	\$2,000	\$7,802	390.12%	\$2,000	\$2,000
42	10-4160-532050	REGULATORY REQUIREMENTS	\$0.00	\$0	(\$324)	\$0	\$0	#DIV/0!	\$0	\$0
43	10-4160-532100	BILLING SERVICES/COLLECTIONS	\$34,171.98	\$39,994	\$40,586	\$42,000	\$20,163	48.01%	\$42,000	\$42,000
44	10-4160-532125	BAD DEBT COLLECTION FEE	\$4,115.68	\$3,070	\$7,304	\$5,000	\$1,073	21.47%	\$5,000	\$1,250
45	10-4160-561000	HEATING OIL/FUEL	\$1,027.05	\$844	\$527	\$2,500	\$896	35.85%	\$2,500	\$2,500
46	Department RESCUE DEPARTMENT Total		\$693,395.05	\$770,696	\$832,411	\$807,565	\$417,137	51.65%	\$786,367	\$773,105
47										
48	DEPARTMENT REQUEST NOTES:									
49	a) training expense - increase \$1000 (several training recerts to do)									
50	b) equipment maintenance - increase \$7200 (2 Lucus CPR devices in need of yrly maintenance. Grant application for 4 new cardiac monitors will need yrly calibration @ \$1200 each									
51	c) two-way radio maintenance - decrease \$1000 (have used \$0.00)									
52	d) motor vehicle fuel - decrease \$3000 (have only used 29.85 % of budget in 6 mos.)									
53	e) Supplies & Materials - decrease \$3000 (same as above)									
54	f) office furn./computer eq - increase \$5000 (replace 2-3 desktop computers)									

GOVERNMENTAL FUND EXPENDITURES

1	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4210 STREET DEPARTMENT									
9	10-4210-500000	SALARIES AND WAGES	\$360,701	\$349,757	\$420,164	\$466,620	\$208,495	44.68%	\$521,500	\$467,000
10	10-4210-501000	INS SOCIAL SECURITY	\$23,981	\$24,541	\$30,145	\$35,696	\$14,424	40.41%	\$39,895	\$35,726
11	10-4210-501100	INS HEALTH	\$151,042	\$157,016	\$164,363	\$185,000	\$91,086	49.24%	\$185,000	\$185,000
12	10-4210-501150	INS.-LIFE	\$2,118	\$2,095	\$2,447	\$2,565	\$1,372	53.50%	\$2,800	\$2,800
13	10-4210-501200	INS.-RETIREMENT PLAN	\$65,727	\$65,061	\$73,129	\$80,000	\$38,659	48.32%	\$95,591	\$80,000
14	10-4210-501225	VRS-VLDP	\$582	\$750	\$1,170	\$1,000	\$695	69.55%	\$1,500	\$1,500
15	10-4210-501250	INS WORKMENS COMPENSATION	\$22,466	\$23,731	\$23,657	\$25,000	\$9,494	37.98%	\$27,000	\$24,000
16	10-4210-501300	INS GEN LIABILITY/BLDG	\$2,117	\$2,040	\$2,118	\$2,200	\$0	0.00%	\$3,800	\$3,800
17	10-4210-501350	INS AUTO	\$5,793	\$5,792	\$6,116	\$6,200	\$0	0.00%	\$4,200	\$4,200
18	10-4210-510250	DUES/MERBERSHIP/SOFTWARE LICENSE FEES	\$3,224	\$0	\$646	\$0	\$2,400	#DIV/0!	\$0	\$3,688
19	10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,172	\$1,415	\$1,362	\$1,300	\$360	27.69%	\$1,300	\$1,632
20	10-4210-510500	UNIFORMS	\$2,536	\$2,897	\$3,026	\$3,000	\$1,516	50.55%	\$3,000	\$3,000
21	10-4210-510550	TRAINING EXPENSE	\$23	\$790	\$24	\$500	\$0	0.00%	\$500	\$0
22	10-4210-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$2,253	\$0	\$0	#DIV/0!	\$0	\$0
23	10-4210-510700	VEHICLE MAINT-INSIDE	\$18,221	\$23,417	\$24,601	\$20,000	\$15,198	75.99%	\$20,000	\$25,000
24	10-4210-510750	VEHICLE MAINT-OUTISDE	\$46,206	\$9,793	\$8,159	\$12,000	\$11,977	99.81%	\$12,000	\$15,000
25	10-4210-510800	MOTOR FUEL & LUBRICATION	\$21,995	\$31,503	\$26,818	\$32,000	\$9,667	30.21%	\$32,000	\$32,000
26	10-4210-510900	EQUIPMENT	\$2,051	\$647	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
27	10-4210-511000	BUILDING REPAIRS/ADDITION	\$265	\$458	\$315	\$2,250	(\$94)	-4.18%	\$2,250	\$2,000
28	10-4210-511100	SUPPLIES & MATERIALS	\$30,905	\$31,581	\$30,246	\$28,000	\$8,109	28.96%	\$28,000	\$25,000
29	10-4210-511200	ELECTRICITY	\$13,815	\$14,235	\$14,873	\$10,266	\$5,850	56.98%	\$10,266	\$15,000
30	10-4210-511250	WATER	\$263	\$375	\$275	\$500	\$133	26.59%	\$500	\$500
31	10-4210-511300	SEWER	\$263	\$375	\$262	\$500	\$133	26.59%	\$500	\$500
32	10-4210-511350	GARBAGE	\$197	\$221	\$210	\$200	\$111	55.75%	\$200	\$240
33	10-4210-511400	ENGINEERING	\$37,880	\$5,470	\$14,670	\$14,670	\$0	0.00%	\$14,671	\$16,500
34	10-4210-511450	LEASE PROP & RIGHT OF WAY	\$6,231	\$6,495	\$3,763	\$6,834	\$0	0.00%	\$6,834	\$1,030
35	10-4210-511500	TRAFFIC SAFETY	\$68,151	\$53,930	\$7,493	\$35,000	\$45,190	129.11%	\$50,000	\$50,000
36	10-4210-511550	METERS & RELATED EQ	\$0	\$0	\$1,506	\$0	\$0	#DIV/0!	\$0	\$0
37	10-4210-519000	MISCELLANEOUS	\$811	(\$70,856)	(\$103,019)	\$2,000	\$3,042	152.12%	\$2,000	\$2,000
38	10-4210-540000	STORM DRAINAGE	\$2,942	\$446	\$17,233	\$8,000	\$2,867	35.83%	\$8,000	\$8,000

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
39	10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$559,809	\$238,731	\$239,222	\$175,000	\$104,637	59.79%	\$175,000	\$175,000
40	10-4210-540100	SNOW & ICE REMOVAL	\$24,943	\$24,333	\$20,955	\$27,500	\$2,274	8.27%	\$37,500	\$37,500
41	10-4210-570250	HAND TOOLS & EQUIPMENT	\$0	\$189	\$9,682	\$6,500	\$2,054	31.60%	\$3,500	\$3,500
42	Department STREET DEPARTMENT Total		\$1,476,429	\$1,007,227	\$1,047,882	\$1,191,301	\$579,650	48.66%	\$1,290,307	\$1,222,116

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4240 SANITATION DEPARTMENT									
9	10-4240-500000	SALARIES AND WAGES	\$185,814	\$213,955	\$213,938	\$226,000	\$112,273	49.68%	\$236,500	\$215,000
10	10-4240-501000	INS SOCIAL SECURITY	\$12,774	\$15,146	\$16,034	\$17,289	\$8,055	46.59%	\$18,092	\$16,448
11	10-4240-501100	INS HEALTH	\$80,746	\$93,096	\$101,787	\$95,000	\$48,052	50.58%	\$92,000	\$92,000
12	10-4240-501150	INS.-LIFE	\$997	\$1,116	\$1,076	\$1,200	\$417	34.74%	\$1,200	\$1,200
13	10-4240-501200	INS.-RETIREMENT PLAN	\$32,996	\$34,703	\$31,374	\$38,000	\$17,823	46.90%	\$43,350	\$39,410
14	10-4240-501225	VRS-VLDP	\$297	\$394	\$414	\$500	\$302	60.42%	\$1,000	\$800
15	10-4240-501250	INS WORKMENS COMPENSATION	\$11,405	\$13,360	\$11,636	\$13,000	\$5,607	43.13%	\$16,983	\$15,439
16	10-4240-501350	INS AUTO	\$2,892	\$3,148	\$3,142	\$3,200	\$0	0.00%	\$2,600	\$2,600
17	10-4240-510500	UNIFORMS	\$322	\$331	\$284	\$750	\$630	83.94%	\$750	\$1,300
18	10-4240-510550	TRAINING EXPENSE	\$23	\$0	\$12	\$0	\$0	#DIV/0!	\$0	\$0
19	10-4240-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,304	\$0	\$0	#DIV/0!	\$0	\$0
20	10-4240-510700	VEHICLE MAINT-INSIDE	\$12,781	\$29,268	\$21,218	\$16,000	\$8,347	52.17%	\$16,000	\$18,000
21	10-4240-510750	VEHICLE MAINT-OUTSIDE	\$19,107	\$21,859	\$16,122	\$12,000	\$3,019	25.16%	\$12,000	\$12,000
22	10-4240-510800	MOTOR FUEL & LUBRICATION	\$21,978	\$23,619	\$22,677	\$25,000	\$10,424	41.70%	\$25,000	\$25,000
23	10-4240-510900	EQUIPMENT	\$152	\$647	\$0	\$500	\$0	0.00%	\$500	\$0
24	10-4240-511100	SUPPLIES & MATERIALS	\$5,941	\$9,897	\$10,164	\$6,500	\$1,826	28.09%	\$6,500	\$6,500
25	10-4240-519000	MISCELLANEOUS	\$113	\$627	\$1,372	\$1,250	\$2,984	238.74%	\$1,250	\$1,250
26	10-4240-541000	GARBAGE CONTAINERS	<u>\$18,736</u>	<u>\$15,376</u>	<u>\$12,279</u>	<u>\$32,000</u>	<u>\$471</u>	<u>1.47%</u>	<u>\$20,000</u>	<u>\$20,000</u>
27	Department SANITATION DEPARTMENT Total		\$407,072	\$476,542	\$464,834	\$488,189	\$220,229	45.11%	\$493,726	\$466,946

GOVERNMENTAL FUND EXPENDITRES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4290 RECREATION DEPARTMENT									
9	10-4290-500000	SALARIES AND WAGES	164,714	156,989	125,279	110,000	56,272	51.16%	110,000	115,000
10	10-4290-501000	INS SOCIAL SECURITY	11,632	11,714	9,687	8,415	4,171	49.56%	8,415	8,798
11	10-4290-501100	INS HEALTH	20,936	38,824	35,520	40,512	13,504	33.33%	19,500	19,500
12	10-4290-501150	INS.-LIFE	285	419	400	220	165	74.79%	260	260
13	10-4290-501200	INS.-RETIREMENT PLAN	8,658	13,476	11,807	14,222	5,115	35.96%	7,500	7,500
14	10-4290-501250	INS WORKMENS COMPENSATION	4,895	4,822	3,068	2,808	1,207	42.98%	3,100	3,100
15	10-4290-501300	INS GEN LIABILITY/BLDG	4,613	4,564	3,447	3,600	0	0.00%	3,600	3,600
16	10-4290-501350	INS AUTO	288	287	325	350	0	0.00%	350	350
17	10-4290-510000	CASH OVER & SHORT	0	64	(88)	0	(32)	#DIV/0!	0	0
18	10-4290-510350	OFFICE SUPPLIES	326	233	574	150	4	2.33%	150	150
19	10-4290-510425	CARD PROCESSING CHGS/FEES	0	65	1,364	1,500	1,131	75.41%	2,200	2,200
20	10-4290-510450	TELEPHONE/INTERNET/COMM	1,694	1,675	1,386	1,200	970	80.84%	2,290	2,290
21	10-4290-510550	TRAINING EXPENSE	485	806	0	0	0	#DIV/0!	0	0
22	10-4290-510600	EQUIPMENT MAINTENANCE	114	647	4,486	0	(573)	#DIV/0!	0	0
23	10-4290-510700	VEHICLE MAINT-INSIDE	248	0	207	200	0	0.00%	0	0
24	10-4290-510750	VEHICLE MAINT-OUTISDE	88	354	762	0	0	#DIV/0!	0	0
25	10-4290-510800	MOTOR FUEL & LUBRICATION	1,110	733	1,064	500	119	23.72%	0	0
26	10-4290-510900	EQUIPMENT	7,137	6,525	0	0	0	#DIV/0!	0	0
27	10-4290-511000	BUILDING REPAIRS/ADDITION	4,300	22,539	3,119	1,000	2,140	213.95%	2,500	2,500
28	10-4290-511100	SUPPLIES & MATERIALS	21,297	30,330	18,437	18,500	1,639	8.86%	15,000	15,000
29	10-4290-511200	ELECTRICITY	44,116	50,126	37,027	47,000	12,217	25.99%	47,000	47,000
30	10-4290-511250	WATER	4,317	3,288	2,107	3,200	1,836	57.38%	3,200	3,600
31	10-4290-511300	SEWER	4,317	2,429	1,588	2,500	1,177	47.10%	2,500	2,500
32	10-4290-511350	GARBAGE	1,758	1,958	1,772	1,972	1,015	51.45%	1,972	2,100
33	10-4290-519000	MISCELLANEOUS	1,820	5,668	2,483	1,000	21,784	2178.43%	2,000	2,000
34	10-4290-550050	SWIMMING POOL SUPPLIES	5,525	4,936	3,927	3,200	926	28.95%	3,200	3,200
35	10-4290-550100	WM'S PARK MAINTENANCE	10,958	17,337	19,472	3,000	12,604	420.13%	19,000	19,000
36	10-4290-550150	JOHN BRITTS MEMORIAL PK	175	0	0	0	27	#DIV/0!	0	0

GOVERNMENTAL FUND EXPENDITRES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	10-4290-550200	CONCESSION STAND EXP	17,675	18,270	11,951	15,000	4,946	32.98%	15,000	15,000
38	10-4290-550250	SALES TAX-CONCESSION STAN	458	0	(12)	0	0	#DIV/0!	0	0
39	10-4290-550300	CONTRACT WORK	<u>0</u>	<u>51,041</u>	<u>14,333</u>	<u>2,500</u>	<u>2,620</u>	<u>104.80%</u>	<u>2,500</u>	<u>2,500</u>
40	Department RECREATION DEPARTMENT Total		343,936	450,122	315,491	282,549	144,982	51.31%	271,237	277,148
41										
42	BUDGET BASED ON NORMAL PARK AND FACILITY OPERATIONS									

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4300 COMMUNITY & CIVIC FACILITIES									
9	10-4300-519000	MISCELLANEOUS	\$5,658	\$424	\$412	\$0	\$300	#DIV/0!	\$0	\$0
10	10-4300-525155	LIBRARY	\$733	\$685	\$738	\$20,750	\$0	0.00%	\$775	\$775
11	10-4300-525160	COAL MINERS MEM	\$2,113	\$1,708	\$359	\$1,000	\$92	9.22%	\$1,000	\$1,000
12	10-4300-525170	COMMUNITY DEVELOP/CART Bldg.	\$0	\$0	\$19,470	\$2,700	\$597	22.11%	\$2,500	\$2,500
13	10-4300-525175	FARMERS MARKET	\$746	\$698	\$584	\$800	\$1,480	184.96%	\$1,000	\$1,000
14	10-4300-525300	VET/CENT/HIST	\$1,446	\$230	\$0	\$1,000	\$265	26.49%	\$1,000	\$1,000
15	10-4300-525325	SECTION HOUSE	\$1,285	\$8,920	\$4,897	\$5,300	\$5,726	108.04%	\$3,500	\$3,500
16	10-4300-525350	TEEN CENTER	<u>\$207</u>	<u>\$0</u>	<u>\$1,509</u>	<u>\$1,600</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$1,600</u>	<u>\$1,600</u>
17	Department COMMUNITY & CIVIC FACILITIES Total		\$12,187	\$12,663	\$27,969	\$33,150	\$8,460	25.52%	\$11,375	\$11,375

GOVERNMENTAL FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	4470 DONATIONS									
9	10-4470-525250	DONATIONS	<u>\$9,500</u>	<u>\$9,600</u>	<u>\$15,858</u>	<u>\$25,000</u>	<u>\$10,000</u>	<u>40.00%</u>	<u>\$10,000</u>	<u>\$10,000</u>
10	Department DONATIONS Total		\$9,500	\$9,600	\$15,858	\$25,000	\$10,000	40.00%	\$10,000	\$10,000
11										
12	CART GRANT									

GOVERNMENTAL FUND CAPITAL EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 10 General Fund									
8	5404 CAPITAL-FIN OFFICE									
9	10-5404-610000	LAND	\$0	\$0	\$67,500	\$0	\$0	#DIV/0!	\$0	\$0
10	10-5404-620000	OFFICE FURN & COMPUTER EQ	\$5,773	\$7,806	\$546	\$0	\$0	#DIV/0!	\$0	\$0
11	10-5404-660000	BUILDING & BLDG. IMPROVEMENTS	<u>\$0</u>	<u>\$491</u>	<u>\$9,950</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$0</u>	<u>\$0</u>
12	Department CAPITAL-FIN OFFICE Total		\$5,773	\$8,297	\$77,996	\$0	\$0	#DIV/0!	\$0	\$0
13										
14	5414 CAPITAL-POLICE									
15	10-5414-620000	OFFICE FURN & COMPUTER EQ	\$0	\$7,806	\$546	\$0	\$0	#DIV/0!	\$0	\$0
16	10-5414-640000	VEHICLES, BOATS, ETC.	\$0	\$29,513	\$65,842	\$0	\$0	#DIV/0!	\$0	\$0
17	10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	<u>\$0</u>	<u>\$491</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$0</u>	<u>\$0</u>
18	Department CAPITAL-POLICE Total		\$0	\$37,810	\$66,388	\$0	\$0	#DIV/0!	\$0	\$0
19										
20	5415 CAPITAL-FIRE									
21	10-5415-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$546	\$0	\$0	#DIV/0!	\$0	\$0
22	10-5415-640000	VEHICLES, BOATS, ETC.		\$0	\$0	\$0	\$0	#DIV/0!	\$29,000	\$29,000
23	10-5415-660000	BUILDING & BLDG. IMPROVEMENTS	<u>\$0</u>	<u>\$491</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$50,000</u>	<u>\$0</u>
24	Department CAPITAL-FIRE Total		\$0	\$491	\$546	\$0	\$0	#DIV/0!	\$79,000	\$29,000
25										
26	5416 CAPITAL-RESCUE									
27	10-5416-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$546	\$0	\$0	#DIV/0!	\$0	\$0
28	10-5416-630000	MACHINERY AND EQUIPMENT	\$0	\$18,457	\$18,571	\$0	\$0	#DIV/0!	\$0	\$0
29	10-5416-640000	VEHICLES, BOATS, ETC.	\$0	\$183,275	\$0	\$0	\$0	#DIV/0!	\$0	\$0
30	10-5416-660000	BUILDING & BLDG. IMPROVEMENTS	<u>\$0</u>	<u>\$491</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$0</u>	<u>\$0</u>
31	Department CAPITAL-RESCUE Total		\$0	\$202,223	\$19,117	\$0	\$0	#DIV/0!	\$0	\$0

GOVERNMENTAL FUND CAPITAL EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
32										
33	5421 CAPITAL-STREET									
34	10-5421-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$546	\$0	\$0	#DIV/0!	\$0	\$0
35	10-5421-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$15,000	\$15,000
36	10-5421-640000	VEHICLES, BOATS, ETC.	\$0	\$27,790	\$0	\$0	\$0	#DIV/0!	\$140,000	\$140,000
37	10-5421-650000	INFRASTRUCTURE, DEPR.	\$0	\$3,537	\$23,785	\$0	\$17,753	#DIV/0!	\$0	\$0
38	10-5421-660000	BUILDING & BLDG. IMPROVEMENTS	\$0	\$491	\$0	\$0	\$0	#DIV/0!	\$0	\$0
39	10-5421-670000	LAND IMPROVEMENTS	\$0	\$0	\$35,554	\$0	\$0	#DIV/0!	\$0	\$0
40	Department CAPITAL-STREET Total		\$0	\$31,818	\$59,886	\$0	\$17,753	#DIV/0!	\$155,000	\$155,000
41										
42	5424 CAPITAL-SANITATION									
43	10-5424-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$546	\$0	\$0	#DIV/0!	\$0	\$0
44	10-5424-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$150,203	\$0	\$0	#DIV/0!	\$155,000	\$155,000
45	10-5424-660000	BUILDING & BLDG. IMPROVEMENTS	\$0	\$491	\$0	\$0	\$0	#DIV/0!	\$0	\$0
46	Department CAPITAL-SANITATION Total		\$0	\$491	\$150,749	\$0	\$0	#DIV/0!	\$155,000	\$155,000
47										
48	5429 CAPITAL-RECREATION									
49	10-5429-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$546	\$0	\$0	#DIV/0!	\$0	\$0
50	10-5429-630000	MACHINERY AND EQUIPMENT	\$0	\$34,921	\$0	\$0	\$0	#DIV/0!	\$0	\$0
51	10-5429-660000	BUILDING & BLDG. IMPROVEMENTS	\$13,043	\$491	\$0	\$0	\$0	#DIV/0!	\$0	\$0
52	Department CAPITAL-RECREATION Total		\$13,043	\$35,412	\$546	\$0	\$0	#DIV/0!	\$0	\$0
53										
54	5430 CAPITAL-COMM & CIVIC FACILITIES									
55	10-5430-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$10,480	\$0	\$0	#DIV/0!	\$0	\$0
56	10-5430-660000	BUILDING & BLDG. IMPROVEMENTS	\$398,148	\$77,043	\$54,544	\$0	\$0	#DIV/0!	\$0	\$0
57	10-5430-670000	LAND IMPROVEMENTS	\$0	\$55,871	\$71,081	\$0	\$0	#DIV/0!	\$0	\$0
58	Department CAPITAL-COMM & CIVIC FACILITIES Total		\$398,148	\$132,914	\$136,106	\$0	\$0	#DIV/0!	\$0	\$0
59	GOVERNMENTAL CAPITAL Total		\$416,964	\$449,456	\$511,332	\$0	\$17,753	#DIV/0!	\$389,000	\$339,000

GOVERNMENTAL FUND CAPITAL EXPENDITURES

General Ledger Budget Report									Scenerio 1
Town of Richlands									
BUDGET PREP FISCAL YEAR 2021-2022									4.01.2021
Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
		Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
Fund 10 General Fund									
RECOMMENDED CAPITAL BUDGET:									
<u>Fire Department:</u>									
Command Vehicle \$29,000									
<u>Street Department:</u>									
Snow Plow \$15,000									
Dump Truck \$100,000									
Pick-up Truck F350/F550 \$40,000									
<u>Sanitation Department:</u>									
Grapple Truck \$155,000									

WATER/SEWER FUND BUDGETARY SUMMARY

	A	B	C	D	E	F	G	H	J
1	General Ledger Budget Report								Scenerio 1
2	Town of Richlands								
3	BUDGET PREP FY 2021-2022	4.01.2021					50.00%		
4		3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% of budget	Department Request	Recommended
5	WATER/SEWER DEPARTMENTS	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 -Dec 2020			
6									
7	Department 0000 Total (depreciation exp)	\$170,497	\$166,928	\$173,805	\$0	\$0	0.00%	\$0	\$0
8	Department REVENUE Total 3701	\$751,701	\$843,652	\$817,542	\$829,475	\$407,791	49.16%	\$761,775	\$861,775
9	Department REVENUE Total 3702	\$555,589	\$551,199	\$592,145	\$643,579	\$291,555	45.30%	\$635,366	\$635,366
10	Department WATER TREATMENT PLANT Total	\$857,532	\$872,189	\$1,016,460	\$1,022,222	\$437,037	42.75%	\$1,048,293	\$1,159,784
11	Department WATER DEBT BOND Total	\$0	\$0	\$0	\$87,195	\$0	0.00%	\$87,195	\$87,195
12	Department CAPITAL-WTP Total	\$494	\$19,394	\$22,193	\$0	\$9,837	#DIV/0!	\$0	\$0
13	WATER FUND 20 NET TOTAL	\$278,767	\$336,340	\$197,228	\$363,637	\$252,471	69.43%	\$261,653	\$250,162
14									
15	Department 0000 Total (depreciation expense)	\$354,931	\$362,813	\$365,903	\$0	\$0		\$0	\$0
16	Department REVENUE Total 3701	\$694,871	\$855,753	\$895,961	\$828,050	\$438,977	53.01%	\$1,346,489	\$1,446,489
17	Department REVENUE Total 3702	\$277,575	\$356,679	\$301,282	\$316,683	\$158,110	49.93%	\$327,806	\$327,806
18	Department WASTEWATER TREATMENT PLANT Total	\$915,973	\$951,470	\$1,079,268	\$1,181,517	\$532,284	45.05%	\$1,257,096	\$1,287,981
19	Department WASTEWATER PLANT DEBT RET Total	\$0	\$0	\$0	\$44,844	\$0	0.00%	\$44,844	\$44,844
20	Department CAPITAL-WWTP Total	\$4,688	\$86,135	\$498,761	\$0	\$91,522	#DIV/0!	\$57,060	\$57,060
21	SEWER FUND 30 NET TOTAL	(\$303,146)	(\$187,986)	(\$746,688)	(\$81,628)	(\$26,719)	32.73%	\$315,295	\$384,410
22									
23	Department 0000 Total (depreciation expense)	\$0	\$1	\$2	\$3	\$4		\$0	\$0
24	Department REVENUE Total 3701	\$3,150	\$2,234	\$6,534	\$500	\$3,657	731.46%	\$0	\$0
25	Department WATER/SEWER LINE MAINT Total	\$447,068	\$437,218	\$455,679	\$530,372	\$219,897	41.46%	\$476,767	\$470,298
26	Department CAPITAL-W/S LINES Total	\$1,385	\$29,242	\$546	\$0	\$0	#DIV/0!	\$0	\$0
27	WATER/SEWER LINE DIST. FUND 40 NET TOTAL	(\$445,303)	(\$464,228)	(\$449,692)	(\$529,875)	(\$216,244)	#DIV/0!	(\$476,767)	(\$470,298)
28									
29	NET WATER/SEWER TOTAL	(\$469,682)	(\$315,874)	(\$999,152)	(\$247,866)	\$9,508		\$100,181	\$164,274

WATER/SEWER FUND REVENUES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 20 WATER REVENUES									
8	20-3701-413300	INTEREST INCOME	\$846	\$1,801	\$1,763	\$1,625	\$483	29.72%	\$1,000	\$1,000
9	20-3701-413500	CONTRACT WORK-WATER PLANT	\$57	\$57	\$0	\$0	\$0	#DIV/0!	\$0	\$0
10	20-3701-420050	WATER COLLECTIONS	\$732,453	\$822,551	\$797,946	\$807,750	\$398,288	49.31%	\$742,775	\$842,775
11	20-3701-420200	PENALTIES	\$12,079	\$13,479	\$13,271	\$13,500	\$5,274	39.07%	\$13,500	\$13,500
12	20-3701-420250	SERVICE CHARGES	\$5,466	\$4,964	\$4,563	\$5,000	\$2,545	50.90%	\$4,500	\$4,500
13	20-3701-420300	WATER TAPS	\$800	\$800	\$0	\$1,600	\$1,200	75.00%	\$0	\$0
14	20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,369	\$1,371	\$1,377	\$1,200	\$693	57.74%	\$1,200	\$1,200
15	20-3702-440000	CEDAR BLUFF WATER COLL	\$78,660	\$67,524	\$60,420	\$62,022	\$31,014	50.00%	\$69,954	\$69,954
16	20-3702-440100	TAZ. PSA WATER COLL	\$471,966	\$478,710	\$491,754	\$516,099	\$258,051	50.00%	\$499,954	\$499,954
17	20-3702-440200	CEDAR BLUFF-Wat Debt	\$996	\$996	\$996	\$1,000	\$498	49.80%	\$1,000	\$1,000
18	20-3702-440300	TZ CO PSA-KENTS RIDGE	\$2,598	\$2,598	\$2,598	\$63,258	\$1,299	2.05%	\$63,258	\$63,258
19	20-3702-460000	OTHER STATE/FED REVENUE	\$0	\$0	\$35,000	\$0	\$0	#DIV/0!	\$0	\$0
20	WATER FUND REVENUE Total		\$1,307,290	\$1,394,851	\$1,409,686	\$1,473,054	\$699,345	47.48%	\$1,397,141	\$1,497,141
21										
22	Fund 30 SEWER REVENUES									
23	30-3701-413300	INTEREST INCOME	\$1,056	\$1,170	\$1,032	\$1,100	\$258	23.43%	\$600	\$600
24	30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$30,818	\$5,451	\$14,416	\$10,000	\$3,381	33.81%	\$10,000	\$10,000
25	30-3701-413900	SALE OF SALVAGE & SURPLUS	\$35	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
26	30-3701-420100	SEWER COLLECTIONS	\$637,291	\$831,268	\$811,969	\$797,750	\$403,246	50.55%	\$1,318,182	\$1,318,182
27	30-3701-420200	PENALTIES	\$11,463	\$13,684	\$12,535	\$14,000	\$5,142	36.73%	\$13,707	\$13,707
28	30-3701-420250	SERVICE CHARGES	\$3,236	\$3,429	\$2,013	\$4,000	\$750	18.75%	\$4,000	\$4,000
29	30-3701-420350	SEWER TAPS	\$1,050	\$750	\$300	\$1,200	\$1,200	100.00%	\$0	\$0
30	30-3701-430000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$25,000	#DIV/0!	\$0	\$0
31	30-3701-432150	WEST FORK SEWER REIMBURSEMENT	\$9,922	\$0	\$53,697	\$0	\$0	#DIV/0!	\$0	\$0
32	30-3702-413320	INTEREST INCOME-VRA	\$699	\$699	\$610	\$700	\$118	16.81%	\$350	\$350
33	30-3702-440400	CEDAR BLUFF SEWER COLL	\$72,504	\$127,656	\$77,508	\$82,285	\$41,142	50.00%	\$93,449	\$93,449
34	30-3702-440500	TZ CO PSA SEWER COLL	\$204,372	\$228,324	\$223,164	\$233,698	\$116,850	50.00%	\$234,007	\$234,007
35	SEWER FUND REVENUE TOTAL		\$972,446	\$1,212,432	\$1,197,244	\$1,144,733	\$597,087	52.16%	\$1,674,295	\$1,674,295

WATER/SEWER FUND REVENUES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
36										
37	Fund 40 WATER/SEWER LINES REVENUES									
38	40-3701-413600	CONTRACT WORK-SEW/WAT LIN	\$1,703	\$812	\$1,306	\$500	\$794	158.76%	\$0	\$0
39	40-3701-413900	SALE OF SALVAGE & SURPLUS	\$1,447	\$1,422	\$373	\$0	\$268	#DIV/0!	\$0	\$0
40	40-3701-430000	MISCELLANEOUS REVENUE	\$0	\$0	\$4,855	\$0	\$2,596	#DIV/0!	\$0	\$0
41	WATER/SEWER LINES REVENUE TOTAL		\$3,150	\$2,234	\$6,534	\$500	\$3,657	731.46%	\$0	\$0
42										
43	WATER/SEWER FUND REVENUE Total		\$2,282,886	\$2,609,516	\$2,613,464	\$2,618,287	\$1,300,090	49.65%	\$3,071,436	\$3,171,436

WATER/SEWER FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 20 Water Fund									
8	0000 0000									
9	20-0000-520010	DEPRECIATION EXP-PROP	\$170,497	\$166,928	\$173,805	\$0	\$0	#DIV/0!	\$0	\$0
10	Department 0000 Total		\$170,497	\$166,928	\$173,805	\$0	\$0	#DIV/0!	\$0	\$0
11	4340 WATER TREATMENT PLANT									
12	20-4340-500000	SALARIES AND WAGES	\$286,397	\$295,923	\$340,440	\$320,440	\$139,159	43.43%	\$321,000	\$321,000
13	20-4340-500050	TOWN MANAGER SALARY	\$11,173	\$11,610	\$16,589	\$0	\$0	#DIV/0!	\$0	\$0
14	20-4340-500100	TOWN ATTORNEY	\$9,000	\$7,444	\$5,643	\$0	\$0	#DIV/0!	\$0	\$0
15	20-4340-501000	INS SOCIAL SECURITY	\$20,694	\$20,899	\$28,232	\$24,514	\$10,227	41.72%	\$24,557	\$24,557
16	20-4340-501100	INS HEALTH	\$81,595	\$97,832	\$100,394	\$81,400	\$39,632	48.69%	\$94,652	\$94,652
17	20-4340-501150	INS.-LIFE	\$1,730	\$1,614	\$1,572	\$1,400	\$661	47.22%	\$1,600	\$1,600
18	20-4340-501200	INS.-RETIREMENT PLAN	\$46,368	\$45,512	\$51,113	\$50,000	\$20,880	41.76%	\$51,100	\$51,100
19	20-4340-501225	VRS-VLDP	\$130	\$315	\$1,022	\$500	\$533	106.69%	\$1,200	\$1,200
20	20-4340-501250	INS WORKMENS COMPENSATION	\$6,781	\$8,143	\$7,600	\$8,000	\$3,531	44.14%	\$10,150	\$10,150
21	20-4340-501300	INS GEN LIABILITY/BLDG	\$8,435	\$8,707	\$9,293	\$8,000	\$0	0.00%	\$7,000	\$7,000
22	20-4340-501350	INS AUTO	\$580	\$587	\$481	\$800	\$0	0.00%	\$475	\$475
23	20-4340-510000	CASH OVER & SHORT	\$23	\$39	(\$11)	\$0	\$0	#DIV/0!	\$0	\$0
24	20-4340-510100	AUDITING & LEGAL	\$7,125	\$7,375	\$7,335	\$8,000	\$5,500	68.75%	\$0	\$0
25	20-4340-510150	PRINTING & BINDING	\$3,216	\$2,143	\$3,798	\$0	\$164	#DIV/0!	\$0	\$0
26	20-4340-510250	DUES & MERBERSHIP	\$443	\$780	\$1,987	\$2,500	\$1,359	54.36%	\$2,500	\$2,500
27	20-4340-510350	OFFICE SUPPLIES	\$681	\$844	\$570	\$0	\$0	#DIV/0!	\$0	\$0
28	20-4340-510400	POSTAGE	\$7,692	\$8,801	\$8,895	\$7,650	\$4,006	52.36%	\$7,650	\$7,650
29	20-4340-510425	CARD PROCESSING CHGS/FEES	\$1,729	\$2,143	\$3,153	\$0	\$0	#DIV/0!	\$0	\$0
30	20-4340-510450	TELEPHONE/INTERNET/COMM	\$2,964	\$6,071	\$3,021	\$2,500	\$944	37.76%	\$2,500	\$2,500
31	20-4340-510500	UNIFORMS	\$1,059	\$822	\$234	\$900	\$202	22.42%	\$900	\$900
32	20-4340-510550	TRAINING EXPENSE	\$2,104	\$503	\$1,843	\$2,500	\$464	18.57%	\$2,500	\$2,500
33	20-4340-510600	EQUIPMENT MAINTENANCE	\$42,026	\$11,592	\$13,655	\$3,000	\$4,554	151.81%	\$3,000	\$3,000
34	20-4340-510625	IT SERVICE/EQ	\$6,642	\$5,774	\$6,816	\$0	\$2,439	#DIV/0!	\$0	\$0
35	20-4340-510700	VEHICLE MAINT-INSIDE	\$337	\$202	(\$101)	\$500	\$59	11.85%	\$500	\$500
36	20-4340-510750	VEHICLE MAINT-OUTISDE	\$144	\$481	\$393	\$500	(\$9)	-1.84%	\$500	\$500

WATER/SEWER FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	20-4340-510800	MOTOR FUEL & LUBRICATION	\$3,361	\$2,909	\$2,121	\$4,000	\$1,048	26.21%	\$4,000	\$4,000
38	20-4340-510900	EQUIPMENT	\$11,690	\$952	\$8,481	\$2,000	\$31	1.54%	\$2,000	\$2,000
39	20-4340-511000	BUILDING REPAIRS/ADDITION	\$7,524	\$1,624	\$930	\$15,000	\$220	1.47%	\$15,000	\$15,000
40	20-4340-511050	GROUNDS & FACILITIES	\$38	\$1,233	\$15	\$350	\$0	0.00%	\$350	\$350
41	20-4340-511100	SUPPLIES & MATERIALS	\$11,273	\$4,079	\$5,591	\$8,000	\$3,149	39.36%	\$8,000	\$8,000
42	20-4340-511150	CLEANING SUPPLIES	\$1,195	\$1,358	\$1,127	\$0	\$0	#DIV/0!	\$0	\$0
43	20-4340-511200	ELECTRICITY	\$119,883	\$125,940	\$128,784	\$144,936	\$53,230	36.73%	\$144,936	\$144,936
44	20-4340-511250	WATER	\$50,403	\$2,174	\$2,073	\$2,000	\$977	48.84%	\$2,000	\$2,000
45	20-4340-511300	SEWER	\$54	\$59,907	\$65,442	\$57,000	\$32,449	56.93%	\$57,000	\$70,000
46	20-4340-511350	GARBAGE	\$304	\$225	\$225	\$200	\$83	41.25%	\$200	\$200
47	20-4340-511400	ENGINEERING	\$8,137	\$21,901	\$39,099	\$1,000	\$0	0.00%	\$1,000	\$1,000
48	20-4340-519000	MISCELLANEOUS	\$929	\$4,368	\$5,522	\$1,000	\$6,865	686.51%	\$1,000	\$1,000
49	20-4340-560000	CHEMICALS-TREATMENT	\$65,926	\$68,522	\$88,162	\$80,000	\$33,297	41.62%	\$90,000	\$90,000
50	20-4340-560050	INSTRUMENT CALIBRATION	\$893	\$850	\$998	\$900	\$100	11.06%	\$900	\$900
51	20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,700	\$7,699	\$7,700	\$7,228	\$3,850	53.26%	\$7,228	\$7,228
52	20-4340-560150	WATER QUALITY TESTING	\$11,918	\$12,006	\$4,651	\$16,000	\$2,663	16.65%	\$16,000	\$16,000
53	20-4340-562000	PLANT PARTS	\$60	\$130	\$3,074	\$7,000	\$0	0.00%	\$7,000	\$7,000
54	20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$6,289	\$10,155	\$5,234	\$6,000	\$2,269	37.81%	\$6,000	\$6,000
55	20-4340-570050	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$100,000
56	20-4340-580800	INTEREST EXPENSE	\$886	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
57	20-4340-595100	SHARED RESOURCES-ADM COST FOR UT	\$0	\$0	\$33,265	\$136,120	\$59,187	43.48%	\$137,022	\$135,513
58	20-4340-595200	SHARED RESOURCES-IT COST FOR UT	\$0	\$0	\$0	\$10,384	\$3,311	31.89%	\$16,874	\$16,874
59	Department WATER TREATMENT PLANT Total		\$857,532	\$872,189	\$1,016,460	\$1,022,222	\$437,037	42.75%	\$1,048,293	\$1,159,784

WATER/SEWER FUND DEBT PAYMENTS

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 20 Water Fund									
8	4350 WATER DEBT BOND									
9	20-4350-521050	TOWN WATER BOND PAYMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
10	20-4350-521100	CEDAR BLUFF WATER BD PMT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
11	20-4350-521150	TZ CO PSA WATER DBT PMT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
12	20-4350-521250	TOWN BD-KENTS RIDGE	\$0	\$0	\$0	\$17,104	\$0	0.00%	\$17,104	\$17,104
13	20-4350-521300	CEDAR BLUFF BD-Wat Debt	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
14	20-4350-521350	TZ CO PSA BD-KENTS RIDGE	\$0	\$0	\$0	\$63,258	\$0	0.00%	\$63,258	\$63,258
15	20-4350-521375	BIRM WATER DEBT	\$0	\$0	\$0	\$5,833	\$0	0.00%	\$5,833	\$5,833
16	20-4350-521600	BIRMINGHAM WATER DEBT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
17	20-4350-580800	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
18	Department WATER DEBT BOND Total		\$0	\$0	\$0	\$87,195	\$0	0.00%	\$87,195	\$87,195

WATER/SEWER FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 30 Sewer Fund									
8	30-0000-520010	DEPRECIATION EXP-PROP	\$354,931	\$362,813	\$365,903	\$0	\$0	#DIV/0!	\$0	\$0
9	Department 0000 Total		\$354,931	\$362,813	\$365,903	\$0	\$0	#DIV/0!	\$0	\$0
10	4380 WASTEWATER TREATMENT PLANT									
11	30-4380-500000	SALARIES AND WAGES	\$326,867	\$331,235	\$380,665	\$357,000	\$177,061	49.60%	\$389,000	\$365,000
12	30-4380-500050	TOWN MANAGER SALARY	\$10,322	\$10,719	\$15,669	\$0	\$0	#DIV/0!	\$0	\$0
13	30-4380-500100	TOWN ATTORNEY	\$9,000	\$7,444	\$5,643	\$0	\$0	#DIV/0!	\$0	\$0
14	30-4380-501000	INS SOCIAL SECURITY	\$23,731	\$25,070	\$30,090	\$27,311	\$12,391	45.37%	\$29,759	\$27,923
15	30-4380-501100	INS HEALTH	\$81,786	\$97,394	\$120,875	\$110,752	\$57,248	51.69%	\$115,060	\$115,060
16	30-4380-501150	INS.-LIFE	\$1,864	\$1,661	\$1,917	\$1,600	\$901	56.31%	\$2,000	\$2,000
17	30-4380-501200	INS.-RETIREMENT PLAN	\$53,079	\$53,890	\$61,111	\$60,000	\$28,513	47.52%	\$71,304	\$60,000
18	30-4380-501225	VRS-VLDP	\$332	\$488	\$871	\$1,000	\$527	52.72%	\$1,200	\$1,200
19	30-4380-501250	INS WORKMENS COMPENSATION	\$3,744	\$4,206	\$4,186	\$5,000	\$1,870	37.41%	\$5,100	\$4,800
20	30-4380-501300	INS GEN LIABILITY/BLDG	\$14,247	\$14,630	\$15,427	\$12,322	\$1,458	11.83%	\$13,500	\$13,500
21	30-4380-501350	INS AUTO	\$1,480	\$1,519	\$1,277	\$1,450	\$0	0.00%	\$1,350	\$1,350
22	30-4380-510000	CASH OVER & SHORT	\$34	\$40	(\$10)	\$0	\$0	#DIV/0!	\$0	\$0
23	30-4380-510100	AUDITING & LEGAL	\$7,125	\$7,375	\$7,335	\$8,000	\$5,500	68.75%	\$0	\$0
24	30-4380-510150	PRINTING & BINDING	\$3,071	\$1,820	\$3,412	\$0	\$164	#DIV/0!	\$0	\$0
25	30-4380-510250	DUES & MERBERSHIP	\$600	\$600	\$1,586	\$2,000	\$0	0.00%	\$2,000	\$2,000
26	30-4380-510350	OFFICE SUPPLIES	\$902	\$795	\$563	\$200	\$0	0.00%	\$200	\$200
27	30-4380-510400	POSTAGE	\$7,628	\$7,614	\$8,209	\$6,800	\$3,952	58.11%	\$6,800	\$6,800
28	30-4380-510425	CARD PROCESSING CHGS/FEES	\$1,632	\$2,023	\$2,977	\$0	\$0	#DIV/0!	\$0	\$0
29	30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,546	\$3,020	\$2,766	\$1,500	\$899	59.92%	\$1,500	\$2,500
30	30-4380-510500	UNIFORMS	\$1,393	\$1,182	\$1,653	\$900	\$512	56.92%	\$900	\$1,000
31	30-4380-510550	TRAINING EXPENSE	\$1,005	\$801	\$782	\$3,500	\$85	2.43%	\$3,500	\$1,000
32	30-4380-510600	EQUIPMENT/SOFTWARE MAINTENANCE	\$11,358	\$14,843	\$8,916	\$28,125	\$4,131	14.69%	\$28,125	\$30,625
33	30-4380-510625	IT SERVICE/EQ	\$6,642	\$5,904	\$6,642	\$0	\$4,966	#DIV/0!	\$0	\$0
34	30-4380-510700	VEHICLE MAINT-INSIDE	\$2,134	\$3,129	\$2,070	\$1,500	\$144	9.57%	\$1,500	\$1,500
35	30-4380-510750	VEHICLE MAINT-OUTISDE	\$3,527	\$3,775	\$4,971	\$2,500	\$704	28.17%	\$2,500	\$2,500
36	30-4380-510800	MOTOR FUEL & LUBRICATION	\$8,910	\$4,936	\$2,972	\$12,000	\$3,007	25.06%	\$12,000	\$10,000

WATER/SEWER FUND EXPENDITURES

A	B	C	D	E	F	G	H	I	K	
1	General Ledger Budget Report								Scenerio 1	
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	30-4380-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$500
38	30-4380-510900	EQUIPMENT	\$6,287	\$1,251	\$1,059	\$6,000	\$29	0.49%	\$6,000	\$6,000
39	30-4380-511000	BUILDING REPAIRS/ADDITION	\$428	\$3,373	\$2,990	\$6,000	\$180	3.00%	\$6,000	\$6,000
40	30-4380-511050	GROUNDS & FACILITIES	\$36	\$1,657	\$14	\$1,000	\$0	0.00%	\$1,000	\$1,000
41	30-4380-511100	SUPPLIES & MATERIALS	\$9,905	\$7,004	\$9,992	\$20,000	\$2,947	14.73%	\$20,000	\$15,000
42	30-4380-511150	CLEANING SUPPLIES	\$1,324	\$2,503	\$1,371	\$900	\$0	0.00%	\$900	\$1,500
43	30-4380-511200	ELECTRICITY	\$166,422	\$175,628	\$174,994	\$172,715	\$78,285	45.33%	\$172,715	\$172,715
44	30-4380-511250	WATER	\$10,778	\$3,725	\$4,188	\$5,000	\$2,635	52.69%	\$5,000	\$5,400
45	30-4380-511300	SEWER	\$10,723	\$3,727	\$4,188	\$5,000	\$2,635	52.69%	\$5,000	\$5,400
46	30-4380-511350	GARBAGE	\$737	\$718	\$729	\$600	\$335	55.75%	\$600	\$750
47	30-4380-511400	ENGINEERING	\$6,264	\$44,282	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000
48	30-4380-519000	MISCELLANEOUS	\$241	\$3,339	\$7,098	\$600	\$6,337	1056.19%	\$2,000	\$2,000
49	30-4380-561000	HEATING OIL/FUEL	\$30,992	\$30,161	\$28,320	\$58,000	\$8,736	15.06%	\$58,000	\$32,000
50	30-4380-561050	OIL & GREASE/EQ	\$100	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
51	30-4380-561100	PERMIT FEES	\$8,892	\$9,027	\$9,194	\$12,500	\$9,379	75.03%	\$12,500	\$12,500
52	30-4380-561150	WATER-LIFT STATION	\$411	\$463	\$445	\$500	\$230	46.07%	\$500	\$600
53	30-4380-561200	ELECTRICITY-LIFT STATION	\$13,417	\$13,907	\$12,671	\$10,300	\$4,255	41.31%	\$10,300	\$10,300
54	30-4380-561250	OUTSIDE LAB TESTING	\$4,324	\$3,717	\$3,875	\$6,000	\$3,061	51.02%	\$9,000	\$9,000
55	30-4380-561300	PLANT METERING & INSTRU.	\$805	\$4,018	\$1,679	\$8,000	\$760	9.50%	\$8,000	\$8,000
56	30-4380-561350	OUTSIDE SLUDGE HAULING	\$0	\$0	\$15,100	\$0	\$8,960	#DIV/0!	\$20,000	\$20,000
57	30-4380-562000	PLANT PARTS	\$21,243	\$11,583	\$42,351	\$46,000	\$15,985	34.75%	\$46,000	\$46,000
58	30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$36,798	\$25,273	\$31,815	\$38,500	\$14,311	37.17%	\$38,500	\$38,500
59	30-4380-570050	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$100,000
60	30-4380-580800	INTEREST EXPENSE	\$886	\$0	\$1,358	\$0	\$9,984	#DIV/0!	\$0	\$0
61	30-4380-595100	SHARED RESOURCES-ADM COST FOR UT	\$0	\$0	\$33,265	\$128,558	\$55,895	43.48%	\$129,410	\$127,985
62	30-4380-595200	SHARED RESOURCES-IT COST FOR UT	\$0	\$0	\$0	\$10,384	\$3,311	31.89%	\$16,874	\$16,874
63	Department WASTEWATER TREATMENT PLANT Total		\$915,973	\$951,470	\$1,079,268	\$1,181,517	\$532,284	45.05%	\$1,257,096	\$1,287,981

WATER/SEWER FUND DEBT PAYMENTS

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 30 Sewer Fund									
8	4390 WASTEWATER PLANT DEBT RET									
9	30-4390-521400	TOWN WWTP VRA PMT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
10	30-4390-521450	CEDAR BLUFF WWTP VRA PMT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
11	30-4390-521500	TZ CO PSA WWTP VRA PMT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
12	30-4390-521600	BIRMINGHAM SEWER DEBT	\$0	\$0	\$0	\$44,844	\$0	0.00%	\$44,844	\$44,844
13	30-4390-580800	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
14	Department WASTEWATER PLANT DEBT RET Total		\$0	\$0	\$0	\$44,844	\$0	0.00%	\$44,844	\$44,844
15										

WATER/SEWER FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	4360 WATER/SEWER LINE MAINT									
8	40-4360-500000	SALARIES AND WAGES	\$175,781	\$189,293	\$215,175	\$212,000	\$98,979	46.69%	\$175,300	\$170,000
9	40-4360-501000	INS SOCIAL SECURITY	\$11,456	\$13,439	\$16,160	\$16,218	\$7,626	47.02%	\$13,410	\$13,005
10	40-4360-501100	INS HEALTH	\$55,500	\$60,308	\$64,948	\$63,000	\$31,506	50.01%	\$53,000	\$53,000
11	40-4360-501150	INS.-LIFE	\$971	\$1,055	\$1,199	\$1,157	\$578	49.99%	\$1,157	\$1,157
12	40-4360-501200	INS.-RETIREMENT PLAN	\$31,783	\$32,443	\$58,287	\$37,605	\$18,789	49.96%	\$32,132	\$31,161
13	40-4360-501225	VRS-VLDP	\$157	\$307	\$84	\$255	\$0	0.00%	\$300	\$300
14	40-4360-501250	INS WORKMENS COMPENSATION	\$5,346	\$5,911	\$5,663	\$6,000	\$2,809	46.81%	\$6,000	\$6,000
15	40-4360-501300	INS GEN LIABILITY/BLDG	\$1,127	\$1,155	\$1,347	\$1,200	\$0	0.00%	\$1,430	\$1,430
16	40-4360-501350	INS AUTO	\$1,917	\$1,754	\$2,110	\$1,850	\$0	0.00%	\$2,100	\$2,100
17	40-4360-510450	TELEPHONE/INTERNET/COMM	\$822	\$828	\$810	\$800	\$240	30.00%	\$800	\$1,000
18	40-4360-510500	UNIFORMS	\$1,533	\$668	\$915	\$1,500	\$982	65.49%	\$1,500	\$1,500
19	40-4360-510550	TRAINING EXPENSE	\$23	\$80	\$8	\$0	\$0	#DIV/0!	\$0	\$0
20	40-4360-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,304	\$0	\$1,034	#DIV/0!	\$0	\$0
21	40-4360-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$6,640	\$0	0.00%	\$0	\$0
22	40-4360-510700	VEHICLE MAINT-INSIDE	\$7,855	\$9,272	\$6,933	\$10,000	\$4,209	42.09%	\$10,000	\$10,000
23	40-4360-510750	VEHICLE MAINT-OUTISDE	\$10,265	\$8,509	\$18,384	\$8,000	\$7,263	90.79%	\$8,000	\$8,000
24	40-4360-510800	MOTOR FUEL & LUBRICATION	\$6,853	\$7,483	\$7,467	\$9,000	\$2,745	30.50%	\$9,000	\$9,000
25	40-4360-510900	EQUIPMENT	\$2,277	\$810	\$1,634	\$4,500	\$0	0.00%	\$4,500	\$4,500
26	40-4360-511000	BUILDING REPAIRS/ADDITION	\$91	\$19	\$0	\$500	\$379	75.82%	\$500	\$500
27	40-4360-511100	SUPPLIES & MATERIALS	\$3,674	\$7,468	\$9,659	\$10,000	\$2,606	26.06%	\$10,000	\$10,000
28	40-4360-511200	ELECTRICITY	\$3,432	\$3,101	\$3,331	\$2,997	\$1,244	41.51%	\$2,997	\$2,997
29	40-4360-511250	WATER	\$91	\$86	\$83	\$100	\$37	36.69%	\$100	\$100
30	40-4360-511300	SEWER	\$91	\$86	\$70	\$100	\$37	36.69%	\$100	\$100
31	40-4360-511350	GARBAGE	\$197	\$221	\$210	\$197	\$112	56.60%	\$197	\$225
32	40-4360-511450	LEASE PROP & RIGHT OF WAY	\$10,261	\$11,084	\$10,886	\$10,569	\$11,213	106.09%	\$11,569	\$11,549
33	40-4360-511550	METERS & RELATED EQ	\$92,994	\$88,744	\$65,120	\$50,000	\$16,899	33.80%	\$50,000	\$50,000
34	40-4360-511600	MISS UTILITY SERVICE FEES	\$0	\$0	\$16	\$200	\$0	0.00%	\$200	\$200
35	40-4360-519000	MISCELLANEOUS	\$1,175	(\$26,002)	(\$61,313)	\$1,500	\$2,051	136.75%	\$1,500	\$1,500
36	40-4360-560000	CHEMICALS-TREATMENT	\$1,042	\$1,184	\$1,316	\$1,200	\$0	0.00%	\$1,200	\$1,200

WATER/SEWER FUND EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
37	40-4360-563000	NEW MANHOLES & SEWER LINE	\$2,326	\$261	\$430	\$5,000	\$0	0.00%	\$5,000	\$5,000
38	40-4360-563050	CORR OF I/I SEWER LINE	\$1,613	\$439	\$723	\$10,000	\$0	0.00%	\$10,000	\$10,000
39	40-4360-563100	NEW MAINS, LINES & VALVES	\$2,984	\$1,121	\$1,226	\$5,000	\$0	0.00%	\$5,000	\$5,000
40	40-4360-563125	MAINS, LINES & VALVE MAINT	\$5,403	\$4,407	\$12,722	\$11,000	\$1,628	14.80%	\$11,000	\$11,000
41	40-4360-563150	GRAVEL/STONE	\$5,277	\$2,631	\$3,223	\$14,000	\$2,974	21.24%	\$12,000	\$12,000
42	40-4360-563175	FIRE HYD/LINES	\$1,574	\$7,550	\$5,088	\$15,000	\$0	0.00%	\$15,000	\$15,000
43	40-4360-563225	BIRMINGHAM LIFT STATION	\$300	\$271	\$269	\$1,900	\$123	6.45%	\$1,900	\$1,900
44	40-4360-570200	HAND TOOLS & EQUIPMENT	\$878	\$1,235	\$190	\$1,000	\$523	52.33%	\$3,000	\$3,000
45	40-4360-595200	SHARED RESOURCES-IT EXPENSE (GF)	\$0	\$0	\$0	\$10,384	\$3,311	31.89%	\$16,874	\$16,874
46	Department WATER/SEWER LINE MAINT Total		\$447,068	\$437,218	\$455,679	\$530,372	\$219,897	41.46%	\$476,767	\$470,298
47										

WATER/SEWER FUND CAPITAL EXPENDITURES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 20 Water Fund									
8	5434 CAPITAL-WTP									
9	20-5434-620000	OFFICE FURN & COMPUTER EQ	\$494	\$3,903	\$546	\$0	\$0	#DIV/0!	\$0.00	\$0.00
10	20-5434-630000	MACHINERY AND EQUIPMENT	\$0	\$15,000	\$21,647	\$0	\$9,774	#DIV/0!	\$0.00	\$0.00
11	20-5434-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0.00
12	20-5434-650000	INFRASTRUCTURE, DEPR.	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0.00
13	20-5434-660000	BUILDING & BLDG. IMPROVEMENTS	\$0	\$491	\$0	\$0	\$63	#DIV/0!	\$0.00	\$0.00
14	Department CAPITAL-WTP Total		\$494	\$19,394	\$22,193	\$0	\$9,837	#DIV/0!	\$0.00	\$0.00
15										
16	Fund 30 Sewer Fund									
17	5438 CAPITAL-WWTP									
18	30-5438-620000	OFFICE FURN & COMPUTER EQ	\$494	\$3,903	\$546	\$0	\$0	#DIV/0!	\$0	\$0
19	30-5438-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$6,403	#DIV/0!	\$57,060	\$57,060
20	30-5438-640000	VEHICLES, BOATS, ETC.	\$0	\$27,326	\$0	\$0	\$0	#DIV/0!	\$0	\$0
21	30-5438-650000	INFRASTRUCTURE, DEPR.	\$4,194	\$38,420	\$68,457	\$0	\$0	#DIV/0!	\$0	\$0
22	30-5438-660000	BUILDING & BLDG. IMPROVEMENTS	\$0	\$16,486	\$429,758	\$0	\$85,119	#DIV/0!	\$0	\$0
23	Department CAPITAL-WWTP Total		\$4,688	\$86,135	\$498,761	\$0	\$91,522	#DIV/0!	\$57,060	\$57,060
24										
25	Fund 40 Water/Sewer Line Maintenance Fund									
26	5436 CAPITAL-WATER/SEWER LINES									
27	40-5436-620000	OFFICE FURN & COMPUTER EQ	\$494	\$0	\$546	\$0	\$0	#DIV/0!	\$0.00	\$0.00
28	40-5436-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0.00
29	40-5436-640000	VEHICLES, BOATS, ETC.	\$0	\$28,751	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0.00
30	40-5436-650000	INFRASTRUCTURE, DEPR.	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0.00
31	40-5436-660000	BUILDING & BLDG. IMPROVEMENTS	\$891	\$491	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0.00
32	Department CAPITAL-WATER/SEWER LINES Total		\$1,385	\$29,242	\$546	\$0	\$0	#DIV/0!	\$0.00	\$0.00
33										
34	WATER/SEWER CAPITAL EXPENDITURES		\$6,566	\$134,771	\$521,500	\$0	\$101,359	#DIV/0!	\$57,060	\$57,060

ELECTRIC FUND BUDGETARY SUMMARY

	A	B	C	D	E	F	G	H	J
1	General Ledger Budget Report								Scenerio 1
2	Town of Richlands								
3	BUDGET PREP FY 2021-2022	4.01.2021							
4									
5	Electric Department	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended
6		Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020			
7	Department 0000 Total (depreciation expense)	\$89,779	\$97,017	\$106,536	\$0	\$0	#DIV/0!	\$0	\$0
8	Department REVENUE Total	\$6,840,209	\$6,928,124	\$6,694,458	\$7,032,874	\$3,100,076	44.08%	\$7,027,374	\$7,027,374
9	Department ELECTRICAL DEPARTMENT Total	\$6,698,155	\$6,389,311	\$6,548,589	\$7,008,441	\$3,246,208	46.32%	\$7,006,973	\$7,473,320
10	Department CAPITAL-ELECTRIC Total	\$494	\$53,351	\$183,398	\$0	\$0	#DIV/0!	\$0	\$0
11	NET ELECTRIC FUND TOTAL	\$51,781	\$388,445	(\$144,065)	\$24,433	(\$146,132)		\$20,401	(\$445,946)
12									
13	Current revenues do not reflect rates from the Cost of Service Study. The Cost of Service Study is due to be completed by GDS Associates April 1st and will be								
14	discussed during budget workshops.								

ELECTRIC FUND REVENUES

	A	B	C	D	E	F	G	H	I	K
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.01.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 50 ELECTRIC REVENUES									
8	50-3701-412100	UTILITY POLE PERMITS	\$13,175	\$19,265	\$13,175	\$13,300	\$12,765	95.98%	\$13,300	\$13,300
9	50-3701-413300	INTEREST INCOME	\$4,598	\$7,563	\$5,954	\$7,000	\$605	8.65%	\$1,500	\$1,500
10	50-3701-413700	CONTRACT WORK-ELECTRIC	\$23,285	\$23,825	\$20,269	\$10,000	\$29,502	295.02%	\$10,000	\$10,000
11	50-3701-413900	SALE OF SALVAGE & SURPLUS	\$480	\$540	\$1,628	\$0	\$165	#DIV/0!	\$0	\$0
12	50-3701-420000	ELECTRICAL COLLECTIONS	\$6,563,057	\$6,286,467	\$6,087,241	\$6,400,000	\$2,808,956	43.89%	\$6,400,000	\$6,400,000
13	50-3701-420200	PENALTIES	\$74,995	\$81,537	\$72,112	\$75,000	\$24,973	33.30%	\$75,000	\$75,000
14	50-3701-420250	SERVICE CHARGES	\$6,690	\$7,908	\$4,975	\$7,000	\$1,935	27.64%	\$7,000	\$7,000
15	50-3701-420600	POWER COST ADJUSTMENT	\$153,893	\$501,019	\$483,451	\$520,574	\$221,174	42.49%	\$520,574	\$520,574
16	50-3701-430000	MISCELLANEOUS REVENUE	\$ <u>37</u>	\$ <u>0</u>	\$ <u>5,653</u>	\$ <u>0</u>	\$ <u>0</u>	#DIV/0!	\$0	\$0
17	Department REVENUE Total		\$6,840,209	\$6,928,124	\$6,694,458	\$7,032,874	\$3,100,076	44.08%	\$7,027,374	\$7,027,374
18										
19	Current revenues do not reflect rates from the Cost of Service Study. The Cost of Service Study is due to be completed by GDS Associates April 1st and									
20	will be discussed during budget workshops.									

ELECTRIC FUND EXPENDITURES

1	A	B	C	D	E	F	G	H	K	L
1	General Ledger Budget Report									
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022									
4	4.01.2021									
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 50 Electric Fund									
8	50-0000-520010	DEPRECIATION EXP-PROP	\$89,779	\$97,017	\$106,536	\$0	\$0	#DIV/0!	\$0	\$0
9	Department 0000 Total		\$89,779	\$97,017	\$106,536	\$0	\$0	#DIV/0!	\$0	\$0
10	4400 ELECTRICAL DEPARTMENT									
11	50-4400-500000	SALARIES AND WAGES	\$396,924	\$434,726	\$445,593	\$324,000	\$137,314	42.38%	\$324,000	\$325,000
12	50-4400-500050	TOWN MANAGER SALARY	\$21,200	\$17,869	\$18,436	\$0	\$0	#DIV/0!	\$0	\$0
13	50-4400-500100	TOWN ATTORNEY	\$9,000	\$7,444	\$5,643	\$0	\$0	#DIV/0!	\$0	\$0
14	50-4400-501000	INS SOCIAL SECURITY	\$29,060	\$36,886	\$34,584	\$24,786	\$9,884	39.88%	\$24,786	\$24,863
15	50-4400-501100	INS HEALTH	\$107,398	\$127,546	\$134,685	\$89,000	\$33,254	37.36%	\$89,000	\$61,588
16	50-4400-501150	INS.-LIFE	\$2,468	\$2,042	\$2,107	\$1,200	\$585	48.74%	\$1,200	\$1,500
17	50-4400-501200	INS.-RETIREMENT PLAN	\$71,545	\$100,346	\$98,506	\$57,400	\$19,507	33.98%	\$57,400	\$58,000
18	50-4400-501225	VRS-VLDP	\$432	\$669	\$687	\$854	\$280	32.79%	\$854	\$900
19	50-4400-501250	INS WORKMENS COMPENSATION	\$4,840	\$5,354	\$4,375	\$6,000	\$1,430	23.83%	\$6,000	\$4,000
20	50-4400-501300	INS GEN LIABILITY/BLDG	\$7,078	\$11,667	\$11,957	\$4,250	\$0	0.00%	\$4,250	\$5,506
21	50-4400-501350	INS AUTO	\$3,952	\$103	\$102	\$4,502	\$0	0.00%	\$4,502	\$4,707
22	50-4400-510000	CASH OVER & SHORT	\$45	\$85	(\$23)	\$0	\$0	#DIV/0!	\$0	\$0
23	50-4400-510100	AUDITING & LEGAL	\$10,389	\$11,051	\$9,458	\$20,000	\$6,390	31.95%	\$20,000	\$5,802
24	50-4400-510150	PRINTING & BINDING	\$4,860	\$2,226	\$4,884	\$0	\$164	#DIV/0!	\$0	\$0
25	50-4400-510250	DUES & MERBERSHIP	\$17,545	\$17,556	\$19,996	\$20,000	\$8,530	42.65%	\$20,000	\$17,000
26	50-4400-510350	OFFICE SUPPLIES	\$1,738	\$1,806	\$1,459	\$1,500	\$0	0.00%	\$1,500	\$1,500
27	50-4400-510400	POSTAGE	\$9,102	\$8,112	\$8,259	\$8,500	\$4,044	47.57%	\$8,500	\$8,500
28	50-4400-510425	CARD PROCESSING CHGS/FEES	\$3,648	\$4,525	\$6,658	\$0	\$0	#DIV/0!	\$0	\$0
29	50-4400-510450	TELEPHONE/INTERNET/COMM	\$3,575	\$3,969	\$3,751	\$900	\$210	23.29%	\$900	\$1,200
30	50-4400-510500	UNIFORMS	\$5,813	\$8,772	\$7,758	\$7,000	\$4,006	57.23%	\$7,000	\$7,000
31	50-4400-510550	TRAINING EXPENSE	\$909	\$4,546	\$2,742	\$5,000	\$155	3.10%	\$5,000	\$5,000
32	50-4400-510600	EQUIPMENT MAINTENANCE	\$5,451	\$9,026	\$4,429	\$3,000	\$1,253	41.77%	\$3,000	\$3,000
33	50-4400-510625	IT SERVICE/EQ	\$6,642	\$6,121	\$7,076	\$0	\$4,003	#DIV/0!	\$0	\$0
34	50-4400-510700	VEHICLE MAINT-INSIDE	\$8,096	\$5,420	\$5,849	\$6,000	\$3,304	55.07%	\$6,000	\$6,000
35	50-4400-510750	VEHICLE MAINT-OUTSIDE	\$5,350	\$17,234	\$30,501	\$15,000	\$1,387	9.25%	\$15,000	\$15,000
36	50-4400-510800	MOTOR FUEL & LUBRICATION	\$9,819	\$12,832	\$9,796	\$15,000	\$4,551	30.34%	\$15,000	\$15,000
37	50-4400-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$350	\$0	0.00%	\$350	\$0

ELECTRIC FUND EXPENDITURES

1	A	B	C	D	E	F	G	H	K	L
1	General Ledger Budget Report									
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022									
4	4.01.2021									
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
38	50-4400-510900	EQUIPMENT	\$9,025	\$1,292	\$362	\$8,000	\$65	0.81%	\$8,000	\$4,000
39	50-4400-511000	BUILDING REPAIRS/ADDITION	\$4,538	\$2,800	\$1,988	\$1,000	\$174	17.37%	\$1,000	\$1,000
40	50-4400-511050	GROUNDS & FACILITIES	\$80	\$2,602	\$33	\$0	\$0	#DIV/0!	\$0	\$0
41	50-4400-511100	SUPPLIES & MATERIALS	\$18,903	\$19,586	\$10,272	\$19,000	\$4,347	22.88%	\$19,000	\$12,000
42	50-4400-511150	CLEANING SUPPLIES	\$2,523	\$2,861	\$2,378	\$2,000	\$0	0.00%	\$2,000	\$2,000
43	50-4400-511200	ELECTRICITY	\$18,182	\$18,912	\$18,565	\$18,000	\$3,131	17.39%	\$18,000	\$18,000
44	50-4400-511250	WATER	\$330	\$157	\$133	\$300	\$39	12.95%	\$300	\$300
45	50-4400-511300	SEWER	\$205	\$157	\$159	\$300	\$39	12.94%	\$300	\$300
46	50-4400-511350	GARBAGE	\$518	\$354	\$380	\$300	\$112	37.17%	\$300	\$300
47	50-4400-511400	ENGINEERING	\$54,931	\$60,053	\$54,280	\$60,000	\$25,487	42.48%	\$60,000	\$71,421
48	50-4400-511450	LEASE PROP & RIGHT OF WAY	\$6,994	\$6,809	\$7,420	\$7,600	\$7,762	102.14%	\$7,600	\$8,000
49	50-4400-511500	TRAFFIC SAFETY	\$0	\$2,248	\$0	\$3,000	\$0	0.00%	\$3,000	\$3,000
50	50-4400-511550	METERS & RELATED EQ	\$16,208	\$4,493	\$10,272	\$12,000	\$18,284	152.36%	\$12,000	\$12,000
51	50-4400-511600	MISS UTILITY SERVICE FEES	\$58	\$49	\$235	\$300	\$25	8.28%	\$300	\$300
52	50-4400-519000	MISCELLANEOUS	\$4,085	\$12,232	\$3,462	\$5,000	\$3,591	71.83%	\$5,000	\$5,000
53	50-4400-570000	POWER PURCHASED	\$5,776,589	\$5,341,472	\$5,477,771	\$5,779,602	\$2,807,835	48.58%	\$5,779,602	\$6,088,000
54	50-4400-570050	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$200,000
55	50-4400-570100	TRANSFORMERS & EQUIP	\$7,110	\$620	\$20,878	\$35,000	\$0	0.00%	\$35,000	\$35,000
56	50-4400-570150	SAFETY EQ & SUPPLIES	\$548	\$5,054	\$1,110	\$4,000	\$0	0.00%	\$4,000	\$4,000
57	50-4400-570200	HAND TOOLS & EQUIPMENT	\$1,332	\$1,882	\$888	\$6,000	\$82	1.37%	\$6,000	\$3,000
58	50-4400-570250	STREET LIGHTING	\$5,099	\$17,629	\$3,206	\$15,000	\$0	0.00%	\$15,000	\$15,000
59	50-4400-570300	UTILITY POLES	\$0	\$6,463	\$153	\$7,500	\$0	0.00%	\$7,500	\$7,500
60	50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$3,289	\$1,004	\$13,078	\$25,000	\$2,502	10.01%	\$25,000	\$25,000
61	50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$864	\$7,479	\$6,972	\$45,000	\$6,279	13.95%	\$45,000	\$45,000
62	50-4400-570450	SUBSTATION EQ.	\$32	\$0	\$6,085	\$10,000	\$0	0.00%	\$10,000	\$10,000
63	50-4400-570500	SUBSTATION MAINTENANCE	\$12,523	\$4,211	\$21,511	\$30,000	\$3,832	12.77%	\$30,000	\$30,000
64	50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$0	(\$1,430)	\$1,934	\$5,000	\$0	0.00%	\$5,000	\$5,000
65	50-4400-570600	GLOVE/BLANKET TESTING	\$2,086	\$1,982	\$703	\$3,000	\$544	18.13%	\$3,000	\$3,000
66	50-4400-570625	GENERATOR O&M	\$2,676	\$6,303	\$2,951	\$15,000	\$3,965	26.44%	\$15,000	\$15,000
67	50-4400-570650	VEHICLE TESTING-OUTSIDE	\$1,660	\$4,101	\$2,143	\$2,500	\$2,058	82.31%	\$2,500	\$2,500
68	50-4400-580800	INTEREST EXPENSE	\$886	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
69	50-4400-595100	SHARED RESOURCES-ADM EXPENSE (GF)	\$0	\$0	\$0	\$264,413	\$112,494	42.54%	\$262,945	\$259,760
70	50-4400-595200	SHARED RESOURCES-IT EXPENSE (GF)	\$0	\$0	\$0	\$10,384	\$3,311	31.89%	\$10,384	\$16,874
71	Department ELECTRICAL DEPARTMENT Total		\$6,698,155	\$6,389,311	\$6,548,589	\$7,008,441	\$3,246,208	46.32%	\$7,006,973	\$7,473,320

ELECTRIC FUND CAPITAL EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
1	General Ledger Budget Report									Scenerio 1
2	Town of Richlands									
3	BUDGET PREP FISCAL YEAR 2021-2022		4.21.2021							
4										
5	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Department	Recommended
6			Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	2020/2021	Jul 2020 - Dec 2020		Request	
7	Fund 50 Electric Fund									
8	5440 CAPITAL-ELECTRIC									
9	50-5440-620000	OFFICE FURN & COMPUTER EQ	\$494	\$7,806	\$546	\$0	\$0	#DIV/0!	\$0.00	\$0
10	50-5440-630000	MACHINERY AND EQUIPMENT	\$0	\$15,541	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0
11	50-5440-640000	VEHICLES, BOATS, ETC.	\$0	\$29,513	\$182,852	\$0	\$0	#DIV/0!	\$0.00	\$0
12	50-5440-650000	INFRASTRUCTURE, DEPR.	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0
13	50-5440-660000	BUILDING & BLDG. IMPROVEMENTS	\$0	\$491	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0
14	50-5440-670000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0.00	\$0
15	Department CAPITAL-ELECTRIC Total		\$494	\$53,351	\$183,398	\$0	\$0	#DIV/0!	\$0.00	\$0.00