

	A	B	C	D	E	F	G	H	I	M	N
1	General Ledger Budget Report	GOVERNMENTAL									
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3	5.12.2020					66.67%				
4		3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% of budget		Request	Recommended	Recommended vs.
5	REVENUES	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 -Feb 2020					Current Budget
6	REVENUE Total 3700	\$466,580	\$534,061	\$489,009	\$491,870	\$462,525	94.03%		\$490,864	\$567,864	\$75,994
7	REVENUE Total 3701	\$2,890,189	\$3,250,261	\$3,305,318	\$3,215,250	\$2,016,145	62.71%		\$3,180,027	\$3,465,850	\$250,600
8	REVENUE Total 3702	\$1,513,833	\$1,875,532	\$1,467,075	\$1,727,715	\$990,394	57.32%		\$1,721,414	\$1,721,414	(\$6,301)
9	REVENUE Total 3703	\$0	\$0	\$7,260	\$0	\$0	#DIV/0!		\$570,628	\$570,628	\$570,628
10		\$4,870,602	\$5,659,854	\$5,268,662	\$5,434,835	\$3,469,064	63.83%		\$5,962,933	\$6,325,756	\$890,921
11											
12	PRIOR YR REVNUUE- fire prg monies for truck pmt					\$0.00			\$79,710.78	\$79,710.78	\$79,710.78
13											
14	DEPARTMENT EXPENDITURES										
15	COUNCIL	\$15,872	\$19,475	\$18,477	\$17,485	\$18,473	105.65%		\$66,985	\$66,985	\$49,500
16	FINANCE OFFICE	\$261,481	\$277,415	\$287,901	\$302,592	\$221,901	73.33%		\$815,222	\$815,222	\$512,630
17	NON-DEPARTMENTAL	\$4,910	\$8,503	(\$4,786)	\$4,750	\$101,920	2145.69%		\$1,000	\$3,500	(\$1,250)
18	IT DEPARTMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!		\$113,074	\$113,074	\$113,074
19	DOWNTOWN ACTIVITIES	\$15,750	\$20,735	\$44,708	\$69,975	\$50,289	71.87%		\$76,205	\$76,205	\$6,230
20	MISC ELECTION	\$250	\$0	\$875	\$0	\$0	#DIV/0!		\$0	\$0	\$0
21	POLICE GRANTS	\$31,097	\$14,120	\$16,667	\$57,254	\$33,664	58.80%		\$57,254	\$57,254	\$0
22	FED/STATE ASSET FORF	\$25,821	\$56,116	\$0	\$0	\$19,777	#DIV/0!		\$0	\$0	\$0
23	TZ CO NARCOTICS TASK FORCE	\$105,277	\$63,831	\$50,045	\$94,087	\$30,662	32.59%		\$94,087	\$94,087	\$0
24	POLICE DEPARTMENT	\$1,668,211	\$1,755,042	\$1,832,733	\$2,074,953	\$1,256,161	60.54%		\$2,009,588	\$2,009,588	(\$65,364)
25	FIRE DEPARTMENT	\$187,449	\$141,753	\$135,927	\$216,213	\$85,921	39.74%		\$236,253	\$236,253	\$20,040
26	RESCUE DEPARTMENT	\$693,767	\$693,395	\$770,696	\$774,292	\$534,090	68.98%		\$807,565	\$807,565	\$33,273
27	STREET DEPARTMENT	\$860,379	\$1,476,429	\$1,007,227	\$1,193,768	\$727,762	60.96%		\$1,191,301	\$1,191,301	(\$2,467)
28	SANITATION DEPARTMENT	\$390,584	\$407,072	\$476,542	\$479,408	\$290,722	60.64%		\$488,189	\$488,189	\$8,781
29	RECREATION DEPARTMENT	\$321,305	\$343,936	\$450,122	\$408,237	\$238,546	58.43%		\$282,549	\$282,549	(\$125,688)
30	COMMUNITY & CIVIC FACILITIES	\$2,082	\$12,187	\$12,663	\$32,850	\$6,434	19.59%		\$33,150	\$33,150	\$300
31	DONATIONS	\$10,100	\$9,500	\$9,600	\$24,500	\$15,858	64.72%		\$25,000	\$25,000	\$500
32		\$4,594,334	\$5,299,508	\$5,109,397	\$5,750,364	\$3,632,180	63.16%		\$6,297,424	\$6,299,924	\$549,559
33											
34	Fund Total	\$276,268	\$360,345	\$159,265	(\$315,529)	(\$163,116)			(\$254,780)	\$105,543	\$421,073
35											
36	DEPARTMENT CAPITAL										
37	CAPITAL-FIN OFFICE	\$13,573	\$5,773	\$8,297	\$0	\$10,496	#DIV/0!		\$0	\$0	\$0
38	CAPITAL-POLICE	\$51,885	\$0	\$37,810	\$72,000	\$66,388	92.21%		\$0	\$0	(\$72,000)
39	CAPITAL-FIRE	\$1,272	\$0	\$491	\$0	\$546	#DIV/0!		\$0	\$0	\$0
40	CAPITAL-RESCUE	\$15,202	\$0	\$202,223	\$56,000	\$19,117	34.14%		\$0	\$0	(\$56,000)
41	CAPITAL-STREET	\$325,014	\$0	\$31,818	\$100,000	\$38,891	38.89%		\$0	\$0	(\$100,000)
42	CAPITAL-SANITATION	\$1,272	\$0	\$491	\$160,000	\$150,749	94.22%		\$0	\$0	(\$160,000)
43	CAPITAL-RECREATION	\$45,057	\$13,043	\$35,412	\$0	\$546	#DIV/0!		\$0	\$0	\$0
44	CAPITAL-COMM & CIVIC FACILITIES	\$30,134	\$398,148	\$132,914	\$0	\$35,887	#DIV/0!		\$0	\$0	\$0
45		\$483,410	\$416,964	\$449,456	\$388,000	\$322,619	83.15%		\$0	\$0	(\$388,000)
46											
47	Fund 10 Total	(\$207,142)	(\$56,619)	(\$290,191)	(\$703,529)	(\$485,736)	69.04%		(\$254,780)	\$105,543	\$809,073

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1	General Ledger Budget Report											
2	Town of Richlands											
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020		66.67							
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% spent				
5		GOVERNMENTAL REVENUES	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020		Request	Recommended	Recommended vs.	
6	Fund 10 General Fund											Current Budget
7	3700 REVENUE											
8	10-3700-410000	REAL ESTATE TAXES	\$360,481	\$368,255	\$392,240	\$391,870	\$390,774	99.72%	\$392,247	\$469,247	\$77,377	
9	10-3700-410050	R E TAX BUDGET	\$42,674	\$42,309	\$0	\$42,500	\$7,420	17.46%	\$38,255	\$38,255	(\$4,245)	
10	10-3700-410100	R.E. TAXES PRO RATA	\$4,590	\$4,291	\$3,153	\$1,000	\$4,083	408.32%	\$1,000	\$1,000	\$0	
11	10-3700-410200	DELINQUENT TAXES	\$27,776	\$64,123	\$46,711	\$20,000	\$19,082	95.41%	\$20,000	\$20,000	\$0	
12	10-3700-410300	PENALTIES ON TAXES	\$10,751	\$6,795	\$3,108	\$4,000	\$1,343	33.58%	\$4,000	\$4,000	\$0	
13	10-3700-410350	INTEREST ON TAXES	\$0	\$17,037	\$11,257	\$0	\$3,935	#DIV/0!	\$0	\$0	\$0	
14	10-3700-410400	PUBLIC SERVICE TAXES	\$20,308	\$31,250	\$32,541	\$32,500	\$35,887	110.42%	\$35,361	\$35,361	\$2,861	
15	10-3700-410500	R E TAX OVERPAYMENTS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
16	Department REVENUE Total		\$466,580	\$534,061	\$489,009	\$491,870	\$462,525	94.03%	\$490,864	\$567,864	\$75,994	
17	3701 REVENUE											
18	10-3701-411000	BANK STOCK TAXES	\$182,740	\$211,764	\$207,839	\$212,000	\$0	0.00%	\$212,000	\$212,000	\$0	
19	10-3701-411100	RESTAURANT FOOD TAX	\$772,713	\$746,468	\$775,145	\$770,000	\$476,750	61.92%	\$770,000	\$840,000	\$70,000	
20	10-3701-411200	BUSINESS LICENSES	\$432,437	\$453,828	\$460,171	\$450,000	\$308,468	68.55%	\$450,000	\$450,000	\$0	
21	10-3701-411300	MOTOR VEHICLE LICENSES	\$31,441	\$29,900	\$34,130	\$31,500	\$31,970	101.49%	\$31,500	\$64,000	\$32,500	
22	10-3701-411400	MOBILE HOME LICENSE	\$14,830	\$14,548	\$13,935	\$14,500	\$11,050	76.21%	\$14,000	\$27,500	\$13,000	
23	10-3701-411500	CIGARETTE TAX	\$0	\$44,907	\$90,308	\$120,000	\$49,350	41.13%	\$74,025	\$74,025	(\$45,975)	
24	10-3701-412000	ZONING PERMITS	\$1,290	\$1,265	\$1,145	\$1,250	\$780	62.40%	\$1,250	\$1,250	\$0	
25	10-3701-413000	COURT FINES & FORFEITURE	\$92,724	\$56,605	\$42,257	\$80,000	\$20,092	25.11%	\$40,000	\$40,000	(\$40,000)	
26	10-3701-413050	E-CITATION COLLECTIONS	\$0	\$4,806	\$4,833	\$5,000	\$2,480	49.60%	\$5,000	\$5,000	\$0	
27	10-3701-413100	PARKING VIOLATIONS	\$125	\$175	\$50	\$0	\$75	#DIV/0!	\$0	\$0	\$0	
28	10-3701-413300	INTEREST INCOME	\$4,165	\$4,399	\$6,305	\$4,500	\$5,497	122.15%	\$4,500	\$4,500	\$0	
29	10-3701-413400	CONTRACT WORK-STREET	\$29,721	\$7,215	\$7,299	\$5,000	\$1,450	29.00%	\$0	\$0	(\$5,000)	
30	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$450	\$6,309	\$30,416	\$10,000	\$209	2.09%	\$0	\$0	(\$10,000)	
31	10-3701-414000	REAL ESTATE PROPERTY RENT	\$3,820	\$3,820	\$3,820	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
32	10-3701-414100	FIRE/RESCUE CONTRACTS	\$70,500	\$70,500	\$70,500	\$70,500	\$60,375	85.64%	\$170,000	\$270,000	\$199,500	
33	10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$496,878	\$539,306	\$613,128	\$600,000	\$449,021	74.84%	\$600,000	\$600,000	\$0	
34	10-3701-414150	SWIMMING POOL FEES	\$10,360	\$15,929	\$17,177	\$15,000	\$12,056	80.37%	\$7,400	\$7,400	(\$7,600)	
35	10-3701-414200	CONCESSION COLL	\$9,184	\$11,771	\$20,592	\$20,000	\$17,044	85.22%	\$18,750	\$18,750	(\$1,250)	
36	10-3701-414250	BASKETBALL FEES	\$4,155	\$3,887	\$7,860	\$5,000	\$5,110	102.20%	\$5,000	\$5,000	\$0	
37	10-3701-414300	INDOOR TENNIS FEES	\$169	\$118	\$10	\$0	\$0	#DIV/0!	\$0	\$0	\$0	
38	10-3701-414350	OUTDOOR TENNIS FEES	\$78	\$74	\$140	\$100	\$120	120.00%	\$75	\$75	(\$25)	
39	10-3701-414400	MEMBERSHIP FEES	\$18	\$0	\$615	\$3,000	\$260	8.67%	\$0	\$0	(\$3,000)	
40	10-3701-414425	WEIGHT ROOM FEES	\$72	\$0	\$2,430	\$1,000	\$3,867	386.70%	\$2,000	\$2,000	\$1,000	
41	10-3701-414450	ROOM RENTAL UPSTAIRS	\$3,066	\$2,072	\$4,200	\$3,000	\$3,310	110.33%	\$2,600	\$2,600	(\$400)	
42	10-3701-414475	SHELTER RENTAL FEES	\$210	\$632	\$795	\$1,500	\$505	33.67%	\$500	\$500	(\$1,000)	
43	10-3701-414500	MISC RECREATION REVENUE	\$2,181	\$1,625	\$300	\$1,000	\$268	26.80%	\$250	\$250	(\$750)	
44	10-3701-414525	REC TOURNAMENTS/EVENTS	\$0	\$0	\$5,389	\$5,000	\$1,262	25.23%	\$5,000	\$5,000	\$0	
45	10-3701-420150	GARBAGE COLLECTIONS	\$411,801	\$404,508	\$483,007	\$458,600	\$300,252	65.47%	\$448,977	\$516,300	\$57,700	
46	10-3701-420200	PENALTIES	\$2,763	\$8,504	\$10,377	\$12,000	\$6,676	55.63%	\$9,000	\$9,000	(\$3,000)	
47	10-3701-420420	STATE-LOCAL TAX	\$20,052	\$21,112	\$20,276	\$22,000	\$13,644	62.02%	\$22,000	\$22,000	\$0	
48	10-3701-420550	CONSUMER/CONSUMPTION UTILITY TA	\$143,159	\$142,610	\$234,560	\$236,400	\$155,416	65.74%	\$236,400	\$236,400	\$0	

	A	B	C	D	E	F	G	H	I	J	M	P
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% spent				
5		GOVERNMENTAL REVENUES	Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020		Request		Recommended	Recommended vs.
49	10-3701-420900	CONVENIENCE FEE	\$7,404	\$9,864	\$12,033	\$12,000	\$8,996	74.97%	\$12,000		\$12,000	\$0
50	10-3701-430000	MISCELLANEOUS REVENUE	\$5,984	\$3,863	\$3,670	\$2,000	\$3,954	197.70%	\$2,000		\$2,000	\$0
51	10-3701-430100	GIFTS & DONATIONS-PVT	\$1,008	\$12,738	\$11,019	\$0	\$32,210	#DIV/0!	\$0		\$2,500	\$2,500
52	10-3701-430300	RETURN CHECK FEES	\$1,830	\$1,884	\$2,070	\$2,000	\$1,290	64.50%	\$1,800		\$1,800	(\$200)
53	10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$14,990	\$18,275	\$18,645	\$10,000	\$5,013	50.13%	\$5,000		\$5,000	(\$5,000)
54	10-3701-430600	COMM & CIVIC PROG REVENUE					\$724	#DIV/0!	\$1,000		\$1,000	\$1,000
55	10-3701-430900	DONATIONS & MISC-FIRE	\$68,245	\$10,424	\$10,723	\$2,500	\$7,398	295.91%	\$2,500		\$2,500	\$0
56	10-3701-430950	GIFTS & DONATIONS-REC	\$0	\$8,085	\$42,150	\$10,000	\$2,400	24.00%	\$2,500		\$2,500	(\$7,500)
57	10-3701-431000	GIFTS & DONATIONS-POLICE	\$8,928	\$12,280	\$11,091	\$10,400	\$6,610	63.56%	\$15,000		\$15,000	\$4,600
58	10-3701-431050	DONATIONS & MISC-RESCUE	\$2,469	\$400	\$9,885	\$2,000	\$1,100	55.00%	\$2,000		\$2,000	\$0
59	10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$14,468	\$7,891	\$14,267	\$6,000	\$8,985	149.74%	\$6,000		\$6,000	\$0
60	10-3701-431200	RESTITUTION	\$2	\$1,323	\$755	\$500	\$110	22.00%	\$0		\$0	(\$500)
61	10-3701-433000	COMM IMPROVEMENT GRT	\$23,760	\$354,578	\$0	\$0	\$0	#DIV/0!	\$0		\$0	\$0
62	Department REVENUE Total		\$2,890,189	\$3,250,261	\$3,305,318	\$3,215,250	\$2,016,145	62.71%	\$3,180,027		\$3,465,850	\$250,600
63	3702 REVENUE											
64	10-3702-433100	SALES TAX PROCEEDS	\$379,105	\$393,531	\$384,909	\$390,000	\$271,107	69.51%	\$390,000		\$390,000	\$0
65	10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$2,575	\$2,870	\$3,134	\$2,000	\$2,444	122.21%	\$2,000		\$2,000	\$0
66	10-3702-433300	MOBILE HOME TITLING TAX	\$3,255	\$2,084	\$2,355	\$2,500	\$1,260	50.40%	\$2,500		\$2,500	\$0
67	10-3702-433500	DMV-ANIMAL FRIENDLY LIC PLATE	\$0	\$0	\$61	\$0	\$47	#DIV/0!	\$0		\$0	\$0
68	10-3702-434000	COMM OF VA LAW ENFORCEMNT	\$138,004	\$138,004	\$143,108	\$143,108	\$74,346	51.95%	\$143,108		\$143,108	\$0
69	10-3702-434100	STREET & HWGY MAINT.	\$743,991	\$991,767	\$648,719	\$975,715	\$487,860	50.00%	\$975,715		\$975,715	\$0
70	10-3702-434150	HGWY REVENUE SHARING (VDOT)	\$18,423	\$200,000	\$0	\$0	\$0	#DIV/0!	\$0		\$0	\$0
71	10-3702-434200	LITTER CONTROL	\$2,369	\$3,310	\$2,950	\$2,950	\$2,313	78.41%	\$2,950		\$2,950	\$0
72	10-3702-435000	BLOCK GRANT-LLEB/POLICE	\$2,729	\$2,898	\$0	\$34,855	\$0	0.00%	\$0		\$0	(\$34,855)
73	10-3702-435200	POLICE GRANTS-OTHER	\$48,434	\$13,592	\$29,857	\$10,000	\$3,145	31.45%	\$57,254		\$57,254	\$47,254
74	10-3702-435300	PL/NARCOTIC ASSET/FOREFEI	\$0	-\$6,395	\$0	\$0	\$0	#DIV/0!	\$0		\$0	\$0
75	10-3702-435310	PL-ST ASSET FORF REVENUE	\$335	\$0	\$2,199	\$0	\$0	#DIV/0!	\$0		\$0	\$0
76	10-3702-435320	NTF-ST ASSET FORF REVENUE	\$734	\$4,768	\$0	\$0	\$464	#DIV/0!	\$0		\$0	\$0
77	10-3702-435340	PL-FED ASSET FORF-DOJ	\$0	\$0	\$4,607	\$0	\$0	#DIV/0!	\$0		\$0	\$0
78	10-3702-435350	PL-FED ASSET FORF-TRS. REVENUE	\$26,274	\$0	\$0	\$0	\$0	#DIV/0!	\$0		\$0	\$0
79	10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$76,087	\$76,087	\$76,087	\$76,087	\$76,087	100.00%	\$76,087		\$76,087	\$0
80	10-3702-435425	HIDTA FED GRANT	\$25,483	\$9,824	\$17,304	\$18,000	\$7,545	41.92%	\$18,000		\$18,000	\$0
81	10-3702-435450	RESTITUTION-NTF BUY MONEY	\$5,114	\$9,210	\$16,356	\$0	\$14,739	#DIV/0!	\$0		\$0	\$0
82	10-3702-435500	EMS GRANTS	\$8,854	\$0	\$100,722	\$38,000	\$13,338	35.10%	\$18,000		\$18,000	(\$20,000)
83	10-3702-435550	FIRE GRANTS	\$17,006	\$19,467	\$20,155	\$20,000	\$21,208	106.04%	\$21,300		\$21,300	\$1,300
84	10-3702-460000	OTHER STATE/FED REVENUE	\$15,063	\$14,515	\$14,554	\$14,500	\$14,491	99.94%	\$14,500		\$14,500	\$0
85	Department REVENUE Total		\$1,513,833	\$1,875,532	\$1,467,075	\$1,727,715	\$990,394	57.32%	\$1,721,414		\$1,721,414	(\$6,301)
86												
87	10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$0	\$0	\$0	\$0	\$0		\$529,091		\$529,091	\$529,091
88	10-3703-471000	TRANSFER IN FROM UT-IT COST	\$0	\$0	\$0	\$0	\$0		\$41,537		\$41,537	\$41,537
89	Department REVENUE Total		\$0	\$0	\$0	\$0	\$0		\$570,628		\$570,628	\$570,628
90												
91	Fund 10 General Fund Total		\$4,870,602	\$5,659,854	\$5,261,402	\$5,434,835	\$3,469,064	65.93%	\$5,962,933		\$6,325,756	\$890,921
92												
93	10-3703-460500	Proceeds from Lease Purchase			\$7,260							
94	10-3703-4	Prior Yr Revenues *fire prg monies-truck pmt							\$79,711		\$79,711	\$79,711

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3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020								
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual (Jul-Feb)	66.67 % Spent	Request	Recommended	Recommended vs. Current Budget
5			16/17	17/18	18/19	19/20	19/20				
6	Fund 10 General Fund										
7	4010 COUNCIL EXPENDITURES										
8	10-4010-500000	SALARIES AND WAGES	\$10,500	\$10,900	\$10,500	\$10,500	\$6,750	64.29%	\$10,500	\$10,500	\$0
9	10-4010-500150	CLERK SALARY	\$2,000	\$3,000	\$4,800	\$4,800	\$3,200	66.67%	\$4,800	\$4,800	\$0
10	10-4010-501000	INS SOCIAL SECURITY	\$956	\$966	\$1,109	\$1,170	\$788	67.29%	\$1,170	\$1,170	\$0
11	10-4040-501100	INS HEALTH	\$0	\$0	\$0	\$0	\$5,000	#DIV/0!	\$7,500	\$7,500	\$7,500
12	10-4010-501250	INS WORKMENS COMPENSATION	\$13	\$15	\$17	\$15	\$7	45.87%	\$15	\$15	\$0
13	10-4040-500100	TOWN ATTORNEY	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$40,500	\$40,500	\$40,500
14	10-4010-519000	MISCELLANEOUS	\$2,403	\$4,594	\$1,835	\$1,000	\$2,729	272.86%	\$2,500	\$2,500	\$1,500
15	Department COUNCIL Total		\$15,872	\$19,475	\$18,261	\$17,485	\$18,473	105.65%	\$66,985	\$66,985	\$49,500

	A	B	C	D	E	H	I	J	K	O	P
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
			5.12.2020								
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	66.67%	Request	Recommended	Recommended vs.
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020	% Spent			Current Budget
6	Fund 10 General Fund										
7	4040 FINANCE OFFICE EXPENDITURES										
8	10-4040-500000	SALARIES AND WAGES	\$56,105	\$75,253	\$76,103	\$83,430	\$53,574	64.21%	\$285,864	\$285,864	\$202,434
9	10-4040-500050	TOWN MANAGER SALARY	\$47,161	\$47,831	\$48,656	\$39,778	\$27,190	68.36%	\$88,400	\$88,400	\$48,622
10	10-4040-500100	TOWN ATTORNEY	\$13,500	\$13,500	\$13,833	\$12,000	\$10,667	88.89%	\$0	\$0	(\$12,000)
11	10-4040-501000	INS SOCIAL SECURITY	\$7,648	\$8,806	\$9,003	\$9,425	\$6,235	66.16%	\$28,631	\$28,631	\$19,206
12	10-4040-501100	INS HEALTH	\$24,889	\$25,917	\$31,933	\$33,958	\$24,065	70.87%	\$143,000	\$143,000	\$109,042
13	10-4040-501150	INS.-LIFE	\$386	\$1,849	\$517	\$1,745	\$362	20.72%	\$4,600	\$4,600	\$2,855
14	10-4040-501200	INS.-RETIREMENT PLAN	\$16,266	\$15,189	\$21,224	\$21,548	\$17,001	78.90%	\$70,000	\$70,000	\$48,452
15	10-4040-501225	VRS-VLDP	\$0	\$53	\$153	\$27	\$185	685.85%	\$300	\$300	\$273
16	10-4040-501250	INS WORKMENS COMPENSATION	\$116	\$131	\$254	\$132	\$102	77.60%	\$400	\$400	\$268
17	10-4040-501300	INS GEN LIABILITY/BLDG	\$2,518	\$2,302	\$2,403	\$1,944	\$0	0.00%	\$8,300	\$8,300	\$6,356
18	10-4040-501350	INS AUTO	\$273	\$71	\$73	\$594	\$0	0.00%	\$275	\$275	(\$319)
19	10-4040-510000	CASH OVER & SHORT	\$39	\$36	\$58	\$27	(\$15)	-55.26%	\$50	\$50	\$23
20	10-4040-510100	AUDITING & LEGAL	\$6,629	\$7,125	\$7,375	\$8,000	\$7,335	91.69%	\$34,500	\$34,500	\$26,500
21	10-4040-510150	PRINTING & BINDING	\$514	\$2,226	\$578	\$2,700	\$1,794	66.46%	\$10,000	\$10,000	\$7,300
22	10-4040-510200	TAX FORMS	\$2,654	\$1,947	\$2,484	\$3,000	\$2,870	95.68%	\$3,000	\$3,000	\$0
23	10-4040-510250	DUES & MERBERSHIP	\$11,765	\$4,474	\$8,205	\$6,500	\$6,608	101.66%	\$6,600	\$6,600	\$100
24	10-4040-510300	ADVERTISING	\$1,391	\$1,416	\$1,578	\$2,000	(\$25)	-1.25%	\$2,000	\$2,000	\$0
25	10-4040-510350	OFFICE SUPPLIES	\$1,401	\$1,021	\$1,266	\$1,890	\$598	31.63%	\$7,000	\$7,000	\$5,110
26	10-4040-510400	POSTAGE	\$1,261	\$1,548	\$4,805	\$6,200	\$6,024	97.17%	\$6,200	\$6,200	\$0
27	10-4040-510425	CARD PROCESSING CHGS/ACH FEES	\$1,641	\$2,593	\$3,213	\$3,240	\$2,780	85.80%	\$12,000	\$12,000	\$8,760
28	10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,534	\$1,469	\$1,734	\$1,620	\$1,212	74.81%	\$6,000	\$6,000	\$4,380
29	10-4040-510500	UNIFORMS	\$29	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
30	10-4040-510550	TRAINING EXPENSE	\$36	\$556	\$1,427	\$1,000	\$0	0.00%	\$0	\$0	(\$1,000)
31	10-4040-510600	EQUIPMENT MAINTENANCE	\$4,305	\$2,626	\$3,415	\$4,050	\$957	23.63%	\$15,000	\$15,000	\$10,950
32	10-4040-510625	IT SERVICE/MAINTENANCE	\$0	\$7,272	\$11,162	\$5,000	\$8,829	176.58%	\$0	\$0	(\$5,000)
33	10-4040-510700	VEHICLE MAINT-INSIDE	(\$183)	(\$131)	(\$524)	\$270	(\$177)	-65.54%	\$1,000	\$1,000	\$730
34	10-4040-510750	VEHICLE MAINT-OUTSIDE	\$0	\$0	\$0	\$540	\$0	0.00%	\$2,000	\$2,000	\$1,460
35	10-4040-510800	MOTOR FUEL & LUBRICATION	\$270	\$195	\$605	\$270	\$175	64.63%	\$0	\$0	(\$270)
36	10-4040-510825	RETIREMENT OF DEBT	\$17,436	\$18,678	\$7,260	\$0	\$0	#DIV/0!	\$0	\$0	\$0
37	10-4040-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$810	\$0	0.00%	\$3,000	\$3,000	\$2,190
38	10-4040-510900	EQUIPMENT	\$588	\$2,135	\$459	\$675	\$6	0.89%	\$2,500	\$2,500	\$1,825
39	10-4040-511000	BUILDING REPAIRS/ADDITION	\$899	(\$1)	\$1,888	\$810	\$612	75.51%	\$3,000	\$3,000	\$2,190
40	10-4040-511050	GROUNDS & FACILITIES	\$31	\$56	\$1,927	\$540	\$0	0.00%	\$2,000	\$2,000	\$1,460
41	10-4040-511100	SUPPLIES & MATERIALS	\$1,165	\$534	\$590	\$1,080	\$480	44.49%	\$4,000	\$4,000	\$2,920
42	10-4040-511150	CLEANING SUPPLIES	\$1,600	\$1,797	\$2,034	\$2,160	\$1,487	68.84%	\$8,000	\$8,000	\$5,840
43	10-4040-511200	ELECTRICITY	\$2,893	\$4,234	\$3,846	\$3,780	\$2,581	68.28%	\$14,000	\$14,000	\$10,220
44	10-4040-511250	WATER	\$138	\$223	\$60	\$243	\$42	17.22%	\$900	\$900	\$657
45	10-4040-511300	SEWER	\$47	\$135	\$58	\$135	\$42	31.00%	\$500	\$500	\$365
46	10-4040-511350	GARBAGE	\$75	\$285	\$91	\$271	\$54	19.96%	\$1,002	\$1,002	\$731
47	10-4040-519000	MISCELLANEOUS	\$3,055	\$1,257	\$8,453	\$4,000	\$2,945	73.62%	\$4,000	\$4,000	\$0
48	10-4040-525000	SPECIAL STUDIES	\$21,637	\$14,282	\$2,500	\$30,000	\$30,505	101.68%	\$30,000	\$30,000	\$0
49	10-4040-525050	MAPPING/GIS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50	10-4040-525100	BUS TRANSIT	\$7,200	\$7,200	\$7,200	\$7,200	\$4,800	66.67%	\$7,200	\$7,200	\$0
51	10-4040-580800	INTEREST EXPENSE	\$2,569	\$1,327	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
52	Department FINANCE OFFICE Total		\$261,481	\$277,415	\$287,901	\$302,592	\$221,901	73.33%	\$815,222	\$815,222	\$512,630
53											

	A	B	C	D	E	F	G	H	I	L	O
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020								
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual (Jul-Feb)	66.67 % Spent	Request	Recommenmded	Recommended
5			16/17	17/18	18/19	19/20	19/20				vs. Current Budget
6	Fund 10 General Fund										
7	4050 NON-DEPARTMENTAL EXPENDITURES										
8	10-4050-500250	RETIREE CHRISTMAS GIFT	\$1,650	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$2,500	\$2,500
9	10-4050-501000	INS SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10	10-4050-501100	INS HEALTH	\$447	\$878	\$0	\$3,750	\$463	12.35%	\$0	\$0	(\$3,750)
11	10-4050-501150	INS.-LIFE	\$731	\$857	\$976	\$1,000	\$726	72.61%	\$1,000	\$1,000	\$0
12	10-4050-501250	INS WORKMENS COMPENSATION	\$2,082	\$4,732	(\$13,458)	\$0	\$92,250	#DIV/0!	\$0	\$0	\$0
13	10-4050-501400	INS.-MISCELLANEOUS	\$0	\$0	\$7,691	\$0	\$5,000	#DIV/0!	\$0	\$0	\$0
14	10-4050-501450	MISCELLANEOUS-OTHER	\$0	\$2,036	\$5	\$0	\$3,481	#DIV/0!	\$0	\$0	\$0
15	Department NON-DEPARTMENTAL Total		\$4,910	\$8,503	(\$4,786)	\$4,750	\$101,920	2145.69%	\$1,000	\$3,500	(\$1,250)

General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
Account Number	Account Description	3rd Prior Year Actual 16/17	2nd Prior Year Actual 17/18	1st Prior Year Actual 18/19	Current Year Budget 19/20	Current Year Actual (Jul- Feb) 19/20	66.67 % Spent	Request	Recommenmded	Recommended vs. Current Budget
Fund 10 General Fund										
4060 IT DEPARTMENT										
10-4060-50000	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$31,065	\$31,065	\$31,065
10-4060-501000	INS SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$2,376	\$2,376	\$2,376
10-4060-501100	INS HEALTH	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$7,500	\$7,500	\$7,500
10-4060-501150	INS.-LIFE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-4060-501250	INS WORKMENS COMPENSATION	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$30	\$30	\$30
10-4060-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$54,103	\$54,103	\$54,103
10-4060-550300	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$18,000	\$18,000	\$18,000
10-4060-519000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Department NON-DEPARTMENTAL Total		\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$113,074	\$113,074	\$113,074

	A	B	C	D	E	F	G	H	I	M	N
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
			5.12.2020					66.67			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4070 COMMUNITY DEVELOPMENT EXPENDITURES										
8	10-4070-500000	SALARIES AND WAGES	\$0	\$0	\$22,221	\$33,990	\$22,465	66.09%	\$36,400	\$36,400	\$2,410
9	10-4070-501000	INS SOCIAL SECURITY	\$0	\$0	\$1,700	\$2,600	\$1,577	60.63%	\$2,785	\$2,785	\$184
10	10-4070-501050	INS.-FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
11	10-4070-501100	INS HEALTH	\$0	\$0	\$0	\$14,000	\$9,357	66.84%	\$14,000	\$14,000	\$0
12	10-4070-501150	INS LIFE	\$0	\$0	\$0	\$200	\$134	66.78%	\$215	\$215	\$15
13	10-4070-501200	INS RETIREMENT PLAN	\$0	\$0	\$0	\$7,145	\$3,884	54.36%	\$8,000	\$8,000	\$855
14	10-4070-501225	VRS-VLDP	\$0	\$0	\$0	\$0	\$162		\$265	\$265	\$265
15	10-4070-501250	INS WORKMENS COMPENSATI	\$0	\$0	\$0	\$40	\$0	0.00%	\$40	\$40	\$0
16	10-4070-510800	FUEL	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$0
17	10-4070-511100	SUPPLIES & MATERIALS	\$0	\$0	\$50	\$500	\$140	27.94%	\$500	\$500	\$0
18	10-4070-519000	MISCELLANEOUS	\$0	\$0	\$12,532	\$3,000	\$1,742	58.05%	\$3,000	\$3,000	\$0
19	10-4070-525120	REGIONAL TOURISM PROGRAM	\$0	\$0	\$2,500	\$2,500	\$0	0.00%	\$0	\$0	(\$2,500)
20	10-4070-525130	DNTN BUS. COMMITTEE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
21	10-4070-525150	DOWNTOWN ACTIVITY	\$15,750	\$20,735	\$5,706	\$5,000	\$10,830	216.60%	\$10,000	\$10,000	\$5,000
22	Department DOWNTOWN ACTIVITIES Total		\$15,750	\$20,735	\$44,708	\$69,975	\$50,289	71.87%	\$76,205	\$76,205	\$6,230
23											

	A	B	C	D	E	F	G	H	I	L	M
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2020 - Budget Scenario 3										
			5.12.2020								
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual (Jul-Feb)	66.647 % Spent	Request	Recommended	Recommended vs. Current Budget
5			16/17	17/18	18/19	19/20	19/20				
6	Fund 10 General Fund										
7	4090 MISC ELECTION										
8	10-4090-525200	MISC ELECTION EXP	\$250	\$0	\$875	\$0	\$0	0	\$0	\$0	\$0
9	Department MISC ELECTION Total		\$250	\$0	\$875	\$0	\$0	0	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I	K	L
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
			5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4110 POLICE GRANTS										
8	10-4110-500000	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
9	10-4110-524150	LLEB BLOCK GRANT	\$2,609	\$3,088	\$0	\$47,254	\$0		\$0	\$0	(\$47,254)
10	10-4110-524200	DMV MINI GRANTS	\$6,787	\$9,818	\$13,655	\$10,000	\$9,128	91.28%	\$10,000	\$10,000	\$0
11	10-4110-524250	OTHER GRANTS	\$21,701	\$1,214	\$3,012	\$0	\$24,536		\$47,254	\$47,254	\$47,254
12	Department POLICE GRANTS Total		\$31,097	\$14,120	\$16,667	\$57,254	\$33,664	58.80%	\$57,254	\$57,254	\$0

	A	B	C	D	E	F	G	H	I	K	L
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario3		5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4120 FED/STATE ASSET FORF										
8	10-4120-511100	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
9	10-4120-524400	TREASURY FUND PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
10	10-4120-535320	NTF-STATE ASSET FORF EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
11	10-4120-535340	PL-FED ASSET FORF-DOJ EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.35	0.00%	\$0.00	\$0.00	\$0.00
12	10-4120-535350	PL-FED ASSET FORF-TRS. EXPENSE	\$25,720.88	\$56,115.63	\$0.00	\$0.00	\$5,787.39	0.00%	\$0.00	\$0.00	\$0.00
13	Department FED/STATE ASSET FORF Total		\$25,820.88	\$56,115.63	\$0.00	\$0.00	\$19,776.74		\$0.00	\$0.00	\$0.00

	A	B	C	D	E	F	G	H	I	K	L
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
			5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4130 TZ CO NARCOTICS TASK FORCE EXPENDITURES										
8	10-4130-500000	SALARIES AND WAGES	\$47,526	\$1,547	(\$895)	\$0	\$0		\$0	\$0	\$0
9	10-4130-501050	INS.-FRINGE BENEFITS	\$5,746	\$3,085	\$13,804	\$13,872	\$9,248	66.67%	\$13,872	\$13,872	\$0
10	10-4130-501150	INS.-LIFE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
11	10-4130-510125	PROFESSIONAL SERVICES	\$0	\$457	\$406	\$425	\$325	76.47%	\$425	\$425	\$0
12	10-4130-510350	OFFICE SUPPLIES	\$0	\$0	\$261	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$0
13	10-4130-510450	TELEPHONE/INTERNET/COMM	\$5,294	\$4,776	\$6,085	\$7,100	\$4,494	63.29%	\$7,100	\$7,100	\$0
14	10-4130-510750	VEHICLE MAINT-OUTSIDE	\$0	\$663	\$928	\$9,000	\$362	4.03%	\$9,000	\$9,000	\$0
15	10-4130-510900	EQUIPMENT	\$0	\$34,868	\$3,812	\$6,000	\$360	6.00%	\$6,000	\$6,000	\$0
16	10-4130-511100	SUPPLIES & MATERIALS	\$20,167	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
17	10-4130-519000	MISCELLANEOUS	\$0	\$8,763	\$7,463	\$37,190	\$5,686	15.29%	\$37,190	\$37,190	\$0
18	10-4130-530050	REIMBURSED MILEAGE	\$4,992	\$568	\$0	\$0	\$56		\$0	\$0	\$0
19	10-4130-530075	HIDTA GRANT PURCHASES	\$17,552	\$8,794	\$18,182	\$18,000	\$10,131	56.29%	\$18,000	\$18,000	\$0
20	10-4130-530100	NTF-BUY MONEY PURCHASE	\$4,000	\$310	\$0	\$0	\$0		\$0	\$0	\$0
21	10-4130-531150	CUSTODIAN SERVICE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
22	Department TZ CO NARCOTICS TASK FORCE Total		\$105,277	\$63,831	\$50,045	\$94,087	\$30,662	32.59%	\$94,087	\$94,087	\$0

	A	B	C	D	E	F	G	H	I	L	M
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
				5.12.2020				66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4140 POLICE DEPARTMENT EXPENDITURES										
8	10-4140-500000	SALARIES AND WAGES	\$846,988	\$915,960	\$934,512	\$1,035,000	\$622,000	60.10%	\$950,000	\$950,000	(\$85,000)
9	10-4140-500100	TOWN ATTORNEY	\$13,500	\$13,500	\$13,833	\$12,000	\$10,667	88.89%	\$0	\$0	(\$12,000)
10	10-4140-501000	INS SOCIAL SECURITY	\$63,136	\$64,759	\$70,280	\$79,178	\$48,829	61.67%	\$72,675	\$72,675	(\$6,503)
11	10-4140-501100	INS HEALTH	\$240,449	\$227,718	\$258,570	\$291,000	\$186,061	63.94%	\$280,000	\$280,000	(\$11,000)
12	10-4140-501150	INS.-LIFE	\$4,369	\$4,419	\$4,622	\$5,000	\$3,242	64.83%	\$5,130	\$5,130	\$130
13	10-4140-501200	INS.-RETIREMENT PLAN	\$235,505	\$224,683	\$229,510	\$271,500	\$164,130	60.45%	\$280,000	\$280,000	\$8,500
14	10-4140-501225	VRS-VLDP	\$202	\$195	\$358	\$500	\$320	63.95%	\$500	\$500	\$0
15	10-4140-501250	INS WORKMENS COMPENSATION	\$19,761	\$25,271	\$26,539	\$19,000	\$12,283	64.65%	\$25,000	\$25,000	\$6,000
16	10-4140-501300	INS GEN LIABILITY/BLDG	\$6,630	\$8,865	\$2,647	\$3,100	\$0	0.00%	\$2,900	\$2,900	(\$200)
17	10-4140-501350	INS AUTO	\$7,426	\$7,920	\$7,771	\$9,600	\$0	0.00%	\$8,400	\$8,400	(\$1,200)
18	10-4140-510100	AUDITING & LEGAL	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
19	10-4140-510150	PRINTING & BINDING	\$0	\$129	\$795	\$1,000	\$365	36.47%	\$1,000	\$1,000	\$0
20	10-4140-510250	DUES & MERBERSHIP	\$150	\$0	\$150	\$600	\$1,341	223.57%	\$1,500	\$1,500	\$900
21	10-4140-510350	OFFICE SUPPLIES	\$1,505	\$2,604	\$3,152	\$5,000	\$536	10.73%	\$5,000	\$5,000	\$0
22	10-4140-510400	POSTAGE	\$269	\$390	\$392	\$800	\$48	6.02%	\$1,000	\$1,000	\$200
23	10-4140-510450	TELEPHONE/INTERNET/COMM	\$16,492	\$17,531	\$15,838	\$17,000	\$10,680	62.82%	\$17,000	\$17,000	\$0
24	10-4140-510500	UNIFORMS	\$1,355	\$4,842	\$5,410	\$8,000	\$2,111	26.39%	\$8,000	\$8,000	\$0
25	10-4140-510550	TRAINING EXPENSE	\$9,852	\$13,127	\$15,691	\$17,000	\$9,160	53.88%	\$17,000	\$17,000	\$0
26	10-4140-510600	EQUIPMENT MAINTENANCE	\$33,204	\$31,963	\$32,444	\$33,000	\$24,346	73.77%	\$33,000	\$33,000	\$0
27	10-4140-510625	IT SERVICE/MAINTENANCE	\$0	\$2,523	\$10,695	\$5,000	\$8,742	174.85%	\$0	\$0	(\$5,000)
28	10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$2,190	\$606	\$1,704	\$5,000	\$302	6.04%	\$5,000	\$5,000	\$0
29	10-4140-510700	VEHICLE MAINT-INSIDE	\$4,901	\$7,970	\$6,596	\$10,000	\$2,998	29.98%	\$10,000	\$10,000	\$0
30	10-4140-510750	VEHICLE MAINT-OUTSIDE	\$8,669	\$10,404	\$26,572	\$20,000	\$17,670	88.35%	\$20,000	\$20,000	\$0
31	10-4140-510800	MOTOR FUEL & LUBRICATION	\$41,912	\$62,211	\$53,004	\$67,000	\$38,965	58.16%	\$67,000	\$67,000	\$0
32	10-4140-510825	RETIREMENT OF DEBT	\$17,436	\$18,676	\$0	\$0	\$0		\$0	\$0	\$0
33	10-4140-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$0
34	10-4140-510900	EQUIPMENT	\$3,676	\$5,931	\$10,568	\$44,000	\$16,466	37.42%	\$77,000	\$77,000	\$33,000
35	10-4140-511000	BUILDING REPAIRS/ADDITION	\$1,904	\$2,217	\$2,689	\$5,000	\$1,996	39.92%	\$5,000	\$5,000	\$0
36	10-4140-511100	SUPPLIES & MATERIALS	\$8,669	\$4,133	\$13,725	\$10,000	\$7,180	71.80%	\$10,000	\$10,000	\$0
37	10-4140-511150	CLEANING SUPPLIES	\$351	\$629	\$82	\$0	\$451		\$1,000	\$1,000	\$1,000
38	10-4140-511200	ELECTRICITY	\$24,748	\$27,294	\$31,119	\$33,000	\$21,059	63.82%	\$33,000	\$33,000	\$0
39	10-4140-511250	WATER	\$254	\$364	\$262	\$500	\$239	47.74%	\$500	\$500	\$0
40	10-4140-511300	SEWER	\$254	\$364	\$262	\$500	\$239	47.74%	\$500	\$500	\$0
41	10-4140-511350	GARBAGE	\$862	\$862	\$969	\$975	\$650	66.67%	\$975	\$975	\$0
42	10-4140-519000	MISCELLANEOUS	\$3,556	\$3,988	\$3,112	\$5,000	\$3,726	74.53%	\$5,000	\$5,000	\$0
43	10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$1,756	\$1,710	\$6,933	\$10,000	\$0	0.00%	\$8,000	\$8,000	(\$2,000)
44	10-4140-531015	LAW FIT PROGRAM	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
45	10-4140-531025	LINE OF DUTY PAYMENTS	\$9,645	\$9,645	\$11,998	\$15,000	\$12,704	84.69%	\$13,208	\$13,208	(\$1,792)
46	10-4140-531050	COURT COST	\$4,633	\$4,415	\$3,163	\$7,000	\$1,820	26.00%	\$12,000	\$12,000	\$5,000
47	10-4140-531100	EXTRADITION & TRAVEL	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$0
48	10-4140-531150	CUSTODIAN SERVICE	\$7,800	\$7,800	\$8,135	\$9,000	\$3,880	43.11%	\$9,000	\$9,000	\$0
49	10-4140-531200	TASK FORCE DONATION	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	100.00%	\$7,000	\$7,000	\$0
50	10-4140-531250	K-9 SUPPLIES/EQUIP	\$93	\$0	\$0	\$0	\$0		\$0	\$0	\$0
51	10-4140-531300	REGIONAL JAIL	\$2,508	\$0	\$468	\$300	\$0	0.00%	\$300	\$300	\$0
52	10-4140-531350	SPECIAL PROJECTS	\$12,032	\$11,096	\$11,162	\$10,400	\$13,955	134.18%	\$15,000	\$15,000	\$4,600
53	10-4140-570650	VEHICLE TESTING-OUTSIDE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54	10-4140-580800	INTEREST EXPENSE	\$2,569	\$1,329	\$0	\$0	\$0		\$0	\$0	\$0
55	Department POLICE DEPARTMENT Total		\$1,668,211	\$1,755,042	\$1,832,733	\$2,074,953	\$1,256,161	60.54%	\$2,009,588	\$2,009,588	(\$65,364)

	A	B	C	D	E	F	G	H	I	L	M
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4150 FIRE DEPARTMENT EXPENDITURES										
8	10-4150-500000	SALARIES AND WAGES	\$49,953	\$50,083	\$46,919	\$68,000	\$37,667	55.39%	\$52,000	\$52,000	(\$16,000)
9	10-4150-501000	INS SOCIAL SECURITY	\$3,822	\$3,963	\$3,880	\$5,202	\$3,156	60.67%	\$3,978	\$3,978	(\$1,224)
10	10-4150-501200	INS.-RETIREMENT PLAN	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
11	10-4150-501250	INS WORKMENS COMPENSATION	\$4,148	\$3,324	\$3,835	\$4,200	\$1,677	39.94%	\$4,200	\$4,200	\$0
12	10-4150-501300	INS GEN LIABILITY/BLDG	\$2,749	\$1,772	\$1,735	\$1,800	\$0	0.00%	\$2,000	\$2,000	\$200
13	10-4150-501350	INS AUTO	\$5,052	\$3,907	\$4,148	\$5,665	\$0	0.00%	\$4,300	\$4,300	(\$1,365)
14	10-4150-510450	TELEPHONE/INTERNET/COMM	\$6,761	\$6,622	\$6,694	\$7,000	\$4,196	59.94%	\$6,800	\$6,800	(\$200)
15	10-4150-510500	UNIFORMS	\$1,301	\$2,722	\$723	\$6,000	\$1,212	20.21%	\$1,200	\$1,200	(\$4,800)
16	10-4150-510550	TRAINING EXPENSE	\$525	\$1,416	\$627	\$5,000	\$209	4.18%	\$1,500	\$1,500	(\$3,500)
17	10-4150-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,304	#DIV/0!	\$0	\$0	\$0
18	10-4150-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
19	10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$473	\$1,063	\$1,028	\$4,000	\$120	3.00%	\$1,100	\$1,100	(\$2,900)
20	10-4150-510700	VEHICLE MAINT-INSIDE	\$688	\$3,704	\$2,984	\$4,000	\$394	9.86%	\$4,000	\$4,000	\$0
21	10-4150-510750	VEHICLE MAINT-OUTSIDE	\$4,217	\$6,460	\$5,051	\$10,200	\$2,791	27.36%	\$6,000	\$6,000	(\$4,200)
22	10-4150-510800	MOTOR FUEL & LUBRICATION	\$4,315	\$3,828	\$3,196	\$4,500	\$2,863	63.63%	\$4,500	\$4,500	\$0
23	10-4150-510825	RETIREMENT OF DEBT	\$52,930	\$0	\$0	\$0	\$0	#DIV/0!	\$62,677	\$62,677	\$62,677
24	10-4150-510900	EQUIPMENT	\$8,397	\$4,382	\$647	\$21,695	\$0	0.00%	\$2,000	\$2,000	(\$19,695)
25	10-4150-510925	RADIO EQUIPMENT	\$0	\$1,158	\$0	\$6,000	\$0	0.00%	\$1,500	\$1,500	(\$4,500)
26	10-4150-511000	BUILDING REPAIRS/ADDITION	\$385	\$155	\$110	\$2,500	\$393	15.72%	\$1,500	\$1,500	(\$1,000)
27	10-4150-511100	SUPPLIES & MATERIALS	\$10,930	\$5,900	\$12,945	\$11,000	\$3,088	28.07%	\$11,000	\$11,000	\$0
28	10-4150-511200	ELECTRICITY	\$8,767	\$10,633	\$10,646	\$12,000	\$7,186	59.88%	\$12,000	\$12,000	\$0
29	10-4150-511250	WATER	\$738	\$853	\$666	\$900	\$579	64.34%	\$900	\$900	\$0
30	10-4150-511300	SEWER	\$550	\$488	\$430	\$750	\$451	60.15%	\$750	\$750	\$0
31	10-4150-511350	GARBAGE	\$431	\$446	\$496	\$501	\$334	66.67%	\$501	\$501	\$0
32	10-4150-519000	MISCELLANEOUS	\$212	\$1,813	\$1,084	\$1,000	\$599	59.85%	\$1,000	\$1,000	\$0
33	10-4150-531025	LINE OF DUTY PAYMENTS	\$8,511	\$9,645	\$12,704	\$13,000	\$11,998	92.29%	\$12,513	\$12,513	(\$487)
34	10-4150-531350	SPECIAL PROJECTS	\$4,217	\$1,199	\$2,575	\$2,500	\$1,585	63.39%	\$2,500	\$2,500	\$0
35	10-4150-532000	INSURANCE-FIRE CALLS	\$0	\$60	\$0	\$2,800	\$0	0.00%	\$2,800	\$2,800	\$0
36	10-4150-532025	FIRE PREV/SAFETY PRG	\$107	\$3,741	\$3,994	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$0
37	10-4150-532050	REGULATORY REQUIREMENTS	\$4,838	\$12,417	\$8,810	\$12,000	\$4,118	34.31%	\$12,000	\$12,000	\$0
38	10-4150-532100	BILLING SERVICES/COLLECTIONS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
39	10-4150-580800	INTEREST EXPENSE	\$2,435	\$0	\$0	\$0	\$0	#DIV/0!	\$17,033	\$17,033	\$17,033
40	Department FIRE DEPARTMENT Total		\$187,449	\$141,753	\$135,927	\$216,213	\$85,921	39.74%	\$236,253	\$236,253	\$20,040
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	A	B	C	D	E	F	G	H	I	M	N
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budge
6	Fund 10 General Fund										
7	4160 RESCUE DEPARTMENT EXPENDITURES										
8	10-4160-500000	SALARIES AND WAGES	\$404,062	\$403,242	\$445,130	\$418,200	\$310,462	74.24%	\$418,200	\$418,200	\$0
9	10-4160-501000	INS SOCIAL SECURITY	\$29,816	\$27,389	\$32,557	\$31,992	\$24,352	76.12%	\$31,992	\$31,992	\$0
10	10-4160-501100	INS HEALTH	\$85,068	\$78,251	\$89,628	\$97,500	\$64,752	66.41%	\$97,500	\$97,500	\$0
11	10-4160-501150	INS.-LIFE	\$991	\$981	\$1,112	\$1,300	\$767	59.03%	\$1,300	\$1,300	\$0
12	10-4160-501200	INS.-RETIREMENT PLAN	\$29,025	\$30,983	\$34,398	\$35,200	\$23,629	67.13%	\$35,200	\$35,200	\$0
13	10-4160-501225	VRS-VLDP	\$0	\$167	\$240	\$250	\$165	65.86%	\$250	\$250	\$0
14	10-4160-501250	INS WORKMENS COMPENSATION	\$19,651	\$20,710	\$22,869	\$20,000	\$10,416	52.08%	\$23,000	\$23,000	\$3,000
15	10-4160-501300	INS GEN LIABILITY/BLDG	\$620	\$887	\$910	\$850	\$0	0.00%	\$1,100	\$1,100	\$250
16	10-4160-501350	INS AUTO	\$2,511	\$3,383	\$3,611	\$4,000	\$0	0.00%	\$3,200	\$3,200	(\$800)
17	10-4160-501250	DUES & MERBERSHIP	\$0	\$1,070	\$3,956	\$300	\$2,714	904.67%	\$4,000	\$4,000	\$3,700
18	10-4160-501350	OFFICE SUPPLIES	\$548	\$452	\$467	\$2,000	\$140	6.99%	\$500	\$500	(\$1,500)
19	10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,260	\$3,290	\$3,327	\$3,400	\$2,159	63.51%	\$3,400	\$3,400	\$0
20	10-4160-510500	UNIFORMS	\$5,066	\$2,082	\$1,921	\$4,000	\$3,727	93.17%	\$4,000	\$4,000	\$0
21	10-4160-510550	TRAINING EXPENSE	\$765	\$908	\$244	\$3,000	\$93	3.10%	\$500	\$500	(\$2,500)
22	10-4160-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,304	#DIV/0!	\$0	\$0	\$0
23	10-4160-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
24	10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$615	\$135	\$1,827	\$2,000	\$120	6.00%	\$2,000	\$2,000	\$0
25	10-4160-510700	VEHICLE MAINT-INSIDE	\$1,516	\$816	\$953	\$1,500	\$349	23.29%	\$1,000	\$1,000	(\$500)
26	10-4160-510750	VEHICLE MAINT-OUTSIDE	\$6,353	\$17,965	\$11,417	\$10,000	\$9,786	97.86%	\$11,000	\$11,000	\$1,000
27	10-4160-510800	MOTOR FUEL & LUBRICATION	\$12,817	\$13,924	\$15,599	\$20,000	\$7,602	38.01%	\$20,000	\$20,000	\$0
28	10-4160-510825	RETIREMENT OF DEBT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
29	10-4160-510900	EQUIPMENT	\$261	\$1,180	\$7,970	\$10,000	\$6,310	63.10%	\$10,000	\$10,000	\$0
30	10-4160-510925	RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
31	10-4160-511000	BUILDING REPAIRS/ADDITION	\$6,006	\$2,080	\$1,057	\$3,000	\$191	6.38%	\$1,500	\$1,500	(\$1,500)
32	10-4160-511100	SUPPLIES & MATERIALS	\$9,223	\$5,228	\$8,122	\$9,000	\$4,991	55.45%	\$9,000	\$9,000	\$0
33	10-4160-511150	CLEANING SUPPLIES	\$452	\$866	\$0	\$1,000	\$523	52.32%	\$1,000	\$1,000	\$0
34	10-4160-511175	MEDICAL SUPPLIES	\$14,865	\$13,769	\$15,495	\$17,000	\$11,041	64.95%	\$17,000	\$17,000	\$0
35	10-4160-511200	ELECTRICITY	\$6,136	\$7,062	\$7,315	\$9,000	\$3,773	41.92%	\$9,000	\$9,000	\$0
36	10-4160-511250	WATER	\$424	\$421	\$319	\$400	\$226	56.56%	\$400	\$400	\$0
37	10-4160-511300	SEWER	\$424	\$421	\$319	\$400	\$226	56.56%	\$400	\$400	\$0
38	10-4160-511350	GARBAGE	\$440	\$452	\$483	\$500	\$324	64.80%	\$500	\$500	\$0
39	10-4160-519000	MISCELLANEOUS	\$631	\$1,294	\$358	\$2,000	\$353	17.65%	\$2,000	\$2,000	\$0
40	10-4160-524300	EMS GRANTS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$36,000	\$36,000	\$36,000
41	10-4160-531000	INSURANCE-LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
42	10-4160-531025	LINE OF DUTY PAYMENTS	\$10,213	\$10,780	\$14,115	\$15,000	\$12,704	84.69%	\$11,123	\$11,123	(\$3,877)
43	10-4160-531350	SPECIAL PROJECTS	\$3,985	\$3,895	\$1,069	\$2,000	\$2,552	127.62%	\$2,000	\$2,000	\$0
44	10-4160-532050	REGULATORY REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
45	10-4160-532100	BILLING SERVICES/COLLECTIONS	\$34,452	\$34,172	\$39,994	\$42,000	\$27,811	66.22%	\$42,000	\$42,000	\$0
46	10-4160-532125	BAD DEBT COLLECTION FEE	\$2,670	\$4,116	\$3,070	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$0
47	10-4160-561000	HEATING OIL/FUEL	\$904	\$1,027	\$844	\$2,500	\$527	21.08%	\$2,500	\$2,500	\$0
48	10-4160-580800	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
49	Department RESCUE DEPARTMENT Total		\$693,767	\$693,395	\$770,696	\$774,292	\$534,090	68.98%	\$807,565	\$807,565	\$33,273

	A	B	C	D	E	F	G	H	I	L	M
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4210 STREET DEPARTMENT EXPENDITURES										
8	10-4210-500000	SALARIES AND WAGES	\$336,817	\$360,701	\$349,757	\$466,620	\$271,662	58.22%	\$466,620	\$466,620	\$0
9	10-4210-501000	INS SOCIAL SECURITY	\$23,868	\$23,981	\$24,541	\$35,696	\$19,767	55.38%	\$35,696	\$35,696	\$0
10	10-4210-501100	INS HEALTH	\$145,151	\$151,042	\$157,016	\$196,256	\$119,530	60.91%	\$185,000	\$185,000	(\$11,256)
11	10-4210-501150	INS.-LIFE	\$2,033	\$2,118	\$2,095	\$2,565	\$1,628	63.47%	\$2,565	\$2,565	\$0
12	10-4210-501200	INS.-RETIREMENT PLAN	\$59,812	\$65,727	\$65,061	\$79,621	\$51,736	64.98%	\$80,000	\$80,000	\$379
13	10-4210-501225	VRS-VLDP	\$571	\$582	\$750	\$1,000	\$768	76.82%	\$1,000	\$1,000	\$0
14	10-4210-501250	INS WORKMENS COMPENSATION	\$20,107	\$22,466	\$23,731	\$22,000	\$11,472	52.15%	\$25,000	\$25,000	\$3,000
15	10-4210-501300	INS GEN LIABILITY/BLDG	\$2,767	\$2,117	\$2,040	\$2,348	\$0	0.00%	\$2,200	\$2,200	(\$148)
16	10-4210-501350	INS AUTO	\$4,970	\$5,793	\$5,792	\$8,642	\$0	0.00%	\$6,200	\$6,200	(\$2,442)
17	10-4210-501400	INS.-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
18	10-4210-501450	MISCELLANEOUS-OTHER	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
19	10-4210-510150	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20	10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$18	\$3,224	\$0	\$0	\$646		\$0	\$0	\$0
21	10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,159	\$1,172	\$1,415	\$1,300	\$822	63.26%	\$1,300	\$1,300	\$0
22	10-4210-510500	UNIFORMS	\$2,489	\$2,536	\$2,897	\$2,000	\$2,035	101.73%	\$3,000	\$3,000	\$1,000
23	10-4210-510550	TRAINING EXPENSE	\$48	\$23	\$790	\$500	\$0	0.00%	\$500	\$500	\$0
24	10-4210-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,304		\$0	\$0	\$0
25	10-4210-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
26	10-4210-510650	TWO-WAY RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
27	10-4210-510700	VEHICLE MAINT-INSIDE	\$18,614	\$18,221	\$23,417	\$20,000	\$12,350	61.75%	\$20,000	\$20,000	\$0
28	10-4210-510750	VEHICLE MAINT-OUTSIDE	\$11,321	\$46,206	\$9,793	\$15,000	\$3,523	23.48%	\$12,000	\$12,000	(\$3,000)
29	10-4210-510800	MOTOR FUEL & LUBRICATION	\$23,747	\$21,995	\$31,503	\$32,000	\$19,401	60.63%	\$32,000	\$32,000	\$0
30	10-4210-510900	EQUIPMENT	\$2,360	\$2,051	\$647	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$0
31	10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,282	\$265	\$458	\$2,250	\$315	14.01%	\$2,250	\$2,250	\$0
32	10-4210-511100	SUPPLIES & MATERIALS	\$30,760	\$30,905	\$31,581	\$30,000	\$16,289	54.30%	\$28,000	\$28,000	(\$2,000)
33	10-4210-511200	ELECTRICITY	\$12,705	\$13,815	\$14,235	\$10,266	\$10,264	99.98%	\$10,266	\$10,266	\$0
34	10-4210-511250	WATER	\$244	\$263	\$375	\$500	\$186	37.14%	\$500	\$500	\$0
35	10-4210-511300	SEWER	\$244	\$263	\$375	\$500	\$173	34.53%	\$500	\$500	\$0
36	10-4210-511350	GARBAGE	\$197	\$197	\$221	\$200	\$136	67.80%	\$200	\$200	\$0
37	10-4210-511400	ENGINEERING	\$5,060	\$37,880	\$5,470	\$14,670	\$14,670	100.00%	\$14,670	\$14,670	\$0
38	10-4210-511450	LEASE PROP & RIGHT OF WAY	\$5,979	\$6,231	\$6,495	\$6,834	\$3,763	55.06%	\$6,834	\$6,834	\$0
39	10-4210-511500	TRAFFIC SAFETY	\$8,074	\$68,151	\$53,930	\$35,000	\$2,114	6.04%	\$35,000	\$35,000	\$0
40	10-4210-511550	METERS & RELATED EQ	\$0	\$0	\$0	\$0	\$1,506		\$0	\$0	\$0
41	10-4210-519000	MISCELLANEOUS	\$593	\$811	(\$70,856)	\$2,000	\$1,049	52.46%	\$2,000	\$2,000	\$0
42	10-4210-540000	STORM DRAINAGE	\$11,078	\$2,942	\$446	\$5,000	\$10,011	200.22%	\$8,000	\$8,000	\$3,000
43	10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$103,469	\$559,809	\$238,731	\$160,000	\$133,203	83.25%	\$175,000	\$175,000	\$15,000
44	10-4210-540100	SNOW & ICE REMOVAL	\$24,841	\$24,943	\$24,333	\$35,000	\$10,779	30.80%	\$27,500	\$27,500	(\$7,500)
45	10-4210-540150	NEW CURBING/SIDEWALK CONS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
46	10-4210-540200	NEW STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
47	10-4210-570250	HAND TOOLS & EQUIPMENT	\$0	\$0	\$189	\$5,000	\$6,662	133.25%	\$6,500	\$6,500	\$1,500
48	Department STREET DEPARTMENT Total		\$860,379	\$1,476,429	\$1,007,227	\$1,193,768	\$727,762	60.96%	\$1,191,301	\$1,191,301	(\$2,467)

	A	B	C	D	E	F	G	H	I	L	M
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3										
			5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4240 SANITATION DEPARTMENT										
8	10-4240-500000	SALARIES AND WAGES	\$186,019	\$185,814	\$213,955	\$226,000	\$141,447	62.59%	\$226,000	\$226,000	\$0
9	10-4240-501000	INS SOCIAL SECURITY	\$13,596	\$12,774	\$15,146	\$17,289	\$10,774	62.32%	\$17,289	\$17,289	\$0
10	10-4240-501100	INS HEALTH	\$86,669	\$80,746	\$93,096	\$95,000	\$61,486	64.72%	\$95,000	\$95,000	\$0
11	10-4240-501150	INS.-LIFE	\$859	\$997	\$1,116	\$1,200	\$732	61.01%	\$1,200	\$1,200	\$0
12	10-4240-501200	INS.-RETIREMENT PLAN	\$28,999	\$32,996	\$34,703	\$39,600	\$22,459	56.72%	\$38,000	\$38,000	(\$1,600)
13	10-4240-501225	VRS-VLDP	\$169	\$297	\$394	\$500	\$273	54.64%	\$500	\$500	\$0
14	10-4240-501250	INS WORKMENS COMPENSATION	\$8,558	\$11,405	\$13,360	\$13,000	\$6,179	47.53%	\$13,000	\$13,000	\$0
15	10-4240-501300	INS GEN LIABILITY/BLDG	\$0	\$0	\$0	\$660	\$0	0.00%	\$0	\$0	(\$660)
16	10-4240-501350	INS AUTO	\$2,428	\$2,892	\$3,148	\$4,109	\$0	0.00%	\$3,200	\$3,200	(\$909)
17	10-4240-510500	UNIFORMS	\$777	\$322	\$331	\$750	\$195	26.00%	\$750	\$750	\$0
18	10-4240-510550	TRAINING EXPENSE	\$0	\$23	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
19	10-4240-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,304	#DIV/0!	\$0	\$0	\$0
20	10-4240-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
21	10-4240-510700	VEHICLE MAINT-INSIDE	\$13,726	\$12,781	\$29,268	\$16,000	\$17,180	107.37%	\$16,000	\$16,000	\$0
22	10-4240-510750	VEHICLE MAINT-OUTSIDE	\$8,923	\$19,107	\$21,859	\$12,000	\$9,609	80.08%	\$12,000	\$12,000	\$0
23	10-4240-510800	MOTOR FUEL & LUBRICATION	\$16,358	\$21,978	\$23,619	\$25,000	\$15,555	62.22%	\$25,000	\$25,000	\$0
24	10-4240-510900	EQUIPMENT	\$370	\$152	\$647	\$500	\$0	0.00%	\$500	\$500	\$0
25	10-4240-511100	SUPPLIES & MATERIALS	\$11,129	\$5,941	\$9,897	\$6,800	\$2,338	34.38%	\$6,500	\$6,500	(\$300)
26	10-4240-519000	MISCELLANEOUS	\$368	\$113	\$627	\$1,000	\$1,023	102.25%	\$1,250	\$1,250	\$250
27	10-4240-541000	GARBAGE CONTAINERS	\$11,636	\$18,736	\$15,376	\$20,000	\$167	0.84%	\$32,000	\$32,000	\$12,000
28	Department SANITATION DEPARTMENT Total		\$390,584	\$407,072	\$476,542	\$479,408	\$290,722	60.64%	\$488,189	\$488,189	\$8,781
29											

	A	B	C	D	E	F	G	H	I	M	N
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020		Sep 2020 - Jun 2021		vs. Current Budget
6	Fund 10 General Fund										
7	4290 RECREATION DEPARTMENT EXPENDITURES										
8	10-4290-500000	SALARIES AND WAGES	\$149,103	\$164,714	\$156,989	\$185,000	\$106,012	57.30%	\$110,000	\$110,000	(\$75,000)
9	10-4290-501000	INS SOCIAL SECURITY	\$11,098	\$11,632	\$11,714	\$14,153	\$8,326	58.83%	\$8,415	\$8,415	(\$5,738)
10	10-4290-501100	INS HEALTH	\$28,356	\$20,936	\$38,824	\$40,512	\$27,008	66.67%	\$40,512	\$40,512	\$0
11	10-4290-501150	INS.-LIFE	\$406	\$285	\$419	\$500	\$299	59.73%	\$220	\$220	(\$280)
12	10-4290-501200	INS.-RETIREMENT PLAN	\$11,930	\$8,658	\$13,476	\$14,500	\$9,268	63.92%	\$14,222	\$14,222	(\$278)
13	10-4290-501250	INS WORKMENS COMPENSATION	\$4,074	\$4,895	\$4,822	\$5,000	\$2,029	40.59%	\$2,808	\$2,808	(\$2,192)
14	10-4290-501300	INS GEN LIABILITY/BLDG	\$4,392	\$4,613	\$4,564	\$4,700	\$0	0.00%	\$3,600	\$3,600	(\$1,100)
15	10-4290-501350	INS AUTO	\$284	\$288	\$287	\$300	\$0	0.00%	\$350	\$350	\$50
16	10-4290-501400	INS.-MISCELLANEOUS	\$29	\$0	\$0	\$0	\$0		\$0	\$0	\$0
17	10-4290-510000	CASH OVER & SHORT	\$0	\$0	\$64	\$0	(\$79)		\$0	\$0	\$0
18	10-4290-510300	ADVERTISING	\$34	\$0	\$0	\$0	\$0		\$0	\$0	\$0
19	10-4290-510350	OFFICE SUPPLIES	\$155	\$326	\$233	\$650	\$508	78.23%	\$150	\$150	(\$500)
20	10-4290-510425	CARD PROCESSING CHGS/FEES	\$0	\$0	\$65	\$0	\$1,189		\$1,500	\$1,500	\$1,500
21	10-4290-510450	TELEPHONE/INTERNET/COMM	\$681	\$1,694	\$1,675	\$1,700	\$1,048	61.62%	\$1,200	\$1,200	(\$500)
22	10-4290-510550	TRAINING EXPENSE	\$0	\$485	\$806	\$500	\$0	0.00%	\$0	\$0	(\$500)
23	10-4290-510600	EQUIPMENT MAINTENANCE	\$233	\$114	\$647	\$3,500	\$1,738	49.65%	\$0	\$0	(\$3,500)
24	10-4290-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
25	10-4290-510700	VEHICLE MAINT-INSIDE	\$115	\$248	\$0	\$200	\$207	103.50%	\$200	\$200	\$0
26	10-4290-510750	VEHICLE MAINT-OUTSIDE	\$104	\$88	\$354	\$50	\$762	1524.08%	\$0	\$0	(\$50)
27	10-4290-510800	MOTOR FUEL & LUBRICATION	\$504	\$1,110	\$733	\$500	\$813	162.70%	\$500	\$500	\$0
28	10-4290-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
29	10-4290-510900	EQUIPMENT	\$370	\$7,137	\$6,525	\$2,000	\$0	0.00%	\$0	\$0	(\$2,000)
30	10-4290-511000	BUILDING REPAIRS/ADDITION	\$9,287	\$4,300	\$22,539	\$5,000	\$3,087	61.75%	\$1,000	\$1,000	(\$4,000)
31	10-4290-511100	SUPPLIES & MATERIALS	\$21,326	\$21,297	\$30,330	\$25,000	\$12,723	50.89%	\$18,500	\$18,500	(\$6,500)
32	10-4290-511200	ELECTRICITY	\$38,870	\$44,116	\$50,126	\$50,000	\$28,465	56.93%	\$47,000	\$47,000	(\$3,000)
33	10-4290-511250	WATER	\$3,041	\$4,317	\$3,288	\$3,500	\$1,996	57.02%	\$3,200	\$3,200	(\$300)
34	10-4290-511300	SEWER	\$3,041	\$4,317	\$2,429	\$3,500	\$1,476	42.17%	\$2,500	\$2,500	(\$1,000)
35	10-4290-511350	GARBAGE	\$1,647	\$1,758	\$1,958	\$1,972	\$1,302	66.04%	\$1,972	\$1,972	\$0
36	10-4290-519000	MISCELLANEOUS	\$1,182	\$1,820	\$5,668	\$2,000	\$1,213	60.64%	\$1,000	\$1,000	(\$1,000)
37	10-4290-550000	PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
38	10-4290-550050	SWIMMING POOL SUPPLIES	\$4,840	\$5,525	\$4,936	\$5,000	\$2,464	49.28%	\$3,200	\$3,200	(\$1,800)
39	10-4290-550100	WM'S PARK MAINTENANCE	\$11,092	\$10,958	\$17,337	\$12,500	\$8,038	64.30%	\$3,000	\$3,000	(\$9,500)
40	10-4290-550150	JOHN BRITTS MEMORIAL PK	\$0	\$175	\$0	\$0	\$0		\$0	\$0	\$0
41	10-4290-550200	CONCESSION STAND EXP	\$14,726	\$17,675	\$18,270	\$18,000	\$9,989	55.49%	\$15,000	\$15,000	(\$3,000)
42	10-4290-550250	SALES TAX-CONCESSION STAN	\$387	\$458	\$0	\$0	(\$5)		\$0	\$0	\$0
43	10-4290-550300	CONTRACT WORK	\$0	\$0	\$51,041	\$8,000	\$8,670	108.38%	\$2,500	\$2,500	(\$5,500)
44	Department RECREATION DEPARTMENT Total		\$321,305	\$343,936	\$450,122	\$408,237	\$238,546	58.43%	\$282,549	\$282,549	(\$125,688)

	A	B	C	D	E	F	G	H	I	K	L
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020					66.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
6	Fund 10 General Fund										
7	4300 COMMUNITY & CIVIC FACILITIES EXPENDITURES										
8	10-4300-501300	INS GEN LIABILITY/BLDG	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
9	10-4300-511000	BUILDING REPAIRS/ADDITION	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
10	10-4300-519000	MISCELLANEOUS	\$374	\$5,658	\$424	\$0	\$208	#DIV/0!	\$0	\$0	\$0
11	10-4300-525155	LIBRARY	\$761	\$733	\$685	\$20,700	\$0	0.00%	\$20,750	\$20,750	\$50
12	10-4300-525160	COAL MINERS MEM	\$337	\$2,113	\$1,708	\$1,000	\$74	7.44%	\$1,000	\$1,000	\$0
13	10-4300-525165	MURALS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
14	10-4300-525170	CART/Comm Bldg.	\$0	\$0	\$0	\$2,500	\$2,509	100.34%	\$2,700	\$2,700	\$200
15	10-4300-525175	FARMERS MARKET	\$442	\$746	\$698	\$800	\$457	57.08%	\$800	\$800	\$0
16	10-4300-525300	VET/CENT/HIST	\$150	\$1,446	\$230	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$0
17	10-4300-525325	SECTION HOUSE	\$18	\$1,285	\$8,920	\$5,300	\$3,187	60.13%	\$5,300	\$5,300	\$0
18	10-4300-525350	TEEN CENTER	\$0	\$207	\$0	\$1,550	\$0	0.00%	\$1,600	\$1,600	\$50
19	Department COMMUNITY & CIVIC FACILITIES Total		\$2,082	\$12,187	\$12,663	\$32,850	\$6,434	19.59%	\$33,150	\$33,150	\$300
20											
21											

	A	B	C	D	E	F	G	H	I	K	L
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2020 - Budget Scenario 3			5.12.2020							
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual (Jul-Feb)	66.67 % Spent	Request	Recommended	Recommended
5			16/17	17/18	18/19	19/20	19/20				vs. Current Budget
6	Fund 10 General Fund										
7	4470 DONATIONS										
8	10-4470-525250	DONATIONS	<u>\$10,100</u>	<u>\$9,500</u>	<u>\$9,600</u>	<u>\$24,500</u>	<u>\$15,858</u>	<u>64.72%</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$500</u>
9	Department DONATIONS Total		\$10,100	\$9,500	\$9,600	\$24,500	\$15,858	64.72%	\$25,000	\$25,000	\$500
10											
11											

	A	B	C	D	E	F	G	H	I	K	L	
1	General Ledger Budget Report											
2	Town of Richlands											
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020					67.67%				
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended	
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget	
6	Fund 10 General Fund											
7	5404 CAPITAL-FIN OFFICE											
8	10-5404-620000	OFFICE FURN & COMPUTER EQ	\$12,301	\$5,773	\$7,806	\$0	\$546	#DIV/0!				
9	10-5404-660000	BUILDING & BLDG. IMPROVEMENTS	\$1,272	\$0	\$491	\$0	\$9,950	0				
10	Department CAPITAL-FIN OFFICE Total		\$13,573	\$5,773	\$8,297	\$0	\$10,496		\$0	\$0	\$0	
11												
12	5413 CAPITAL-DTF											
13	10-5413-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$0	\$0	\$0	0				
14	10-5413-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$0	\$0	\$0	0				
15	Department CAPITAL-DTF Total		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
16												
17	5414 CAPITAL-POLICE											
18	10-5414-620000	OFFICE FURN & COMPUTER EQ	\$1,612	\$0	\$7,806	\$8,000	\$546	6.82%				
19	10-5414-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0		
20	10-5414-640000	VEHICLES, BOATS, ETC.	\$49,001	\$0	\$29,513	\$64,000	\$65,842	102.88%	\$0	\$0		
21	10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$1,272	\$0	\$491	\$0	\$0	0				
22	Department CAPITAL-POLICE Total		\$51,885	\$0	\$37,810	\$72,000	\$66,388	92.21%	\$0	\$0	(\$72,000)	
23												
24	5415 CAPITAL-FIRE											
25	10-5415-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$0	\$0	\$546	0				
26	10-5415-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0		
27	10-5415-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$0	\$0	\$0	0				
28	10-5415-660000	BUILDING & BLDG. IMPROVEMENTS	\$1,272	\$0	\$491	\$0	\$0	0				
29	Department CAPITAL-FIRE Total		\$1,272	\$0	\$491	\$0	\$546		\$0	\$0	\$0	
30												
31	5416 CAPITAL-RESCUE											
32	10-5416-620000	OFFICE FURN & COMPUTER EQ	\$13,929	\$0	\$0	\$0	\$546	0				
33	10-5416-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$18,457	\$56,000	\$18,571	33.16%	\$0	\$0		
34	10-5416-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$183,275	\$0	\$0	0				
35	10-5416-660000	BUILDING & BLDG. IMPROVEMENTS	\$1,272	\$0	\$491	\$0	\$0	0				
36	Department CAPITAL-RESCUE Total		\$15,202	\$0	\$202,223	\$56,000	\$19,117	34.14%	\$0	\$0	(\$56,000)	
37												
38	5421 CAPITAL-STREET											
39	10-5421-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$0	\$0	\$546	0				
40	10-5421-630000	MACHINERY AND EQUIPMENT	\$50,623	\$0	\$0	\$15,000	\$0	0				
41	10-5421-640000	VEHICLES, BOATS, ETC.	\$32,783	\$0	\$27,790	\$85,000	\$0	0				
42	10-5421-650000	INFRASTRUCTURE, DEPR.	\$240,336	\$0	\$3,537	\$0	\$3,139	0				
43	10-5421-660000	BUILDING & BLDG. IMPROVEMENTS	\$1,272	\$0	\$491	\$0	\$0	0				
44	10-5421-670000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$35,207	0				
45	Department CAPITAL-STREET Total		\$325,014	\$0	\$31,818	\$100,000	\$38,891		\$0	\$0	(\$100,000)	

	A	B	C	D	E	F	G	H	I	K	L
1	General Ledger Budget Report										
2	Town of Richlands										
3	Fiscal Year 2021 - Budget Scenario 3		5.12.2020					67.67%			
4	Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
5			Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
46											
47	5424 CAPITAL-SANITATION										
48	10-5424-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$0	\$0	\$546	0			
49	10-5424-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0			
50	10-5424-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$0	\$160,000	\$150,203	93.88%			
51	10-5424-660000	BUILDING & BLDG. IMPROVEMENTS	\$1,272	\$0	\$491	\$0	\$0	0			
52	Department CAPITAL-SANITATION Total		\$1,272	\$0	\$491	\$160,000	\$150,749		\$0	\$0	(\$160,000)
53											
54	5429 CAPITAL-RECREATION										
55	10-5429-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$0	\$0	\$546	0			
56	10-5429-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$34,921	\$0	\$0	0			
57	10-5429-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$0	\$0	\$0	0			
58	10-5429-660000	BUILDING & BLDG. IMPROVEMENTS	\$45,057	\$13,043	\$491	\$0	\$0	0			
59	10-5429-670000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	0			
60	Department CAPITAL-RECREATION Total		\$45,057	\$13,043	\$35,412	\$0	\$546		\$0	\$0	\$0
61											
62	5430 CAPITAL-COMM & CIVIC FACILITIES										
63	10-5430-610000	LAND	\$0	\$0	\$0	\$0	\$0	0			
64	10-5430-660000	BUILDING & BLDG. IMPROVEMENTS	\$30,134	\$398,148	\$77,043	\$0	\$8,459	0			
65	10-5430-670000	LAND IMPROVEMENTS	\$0	\$0	\$55,871	\$0	\$27,428	0			
66	Department CAPITAL-COMM & CIVIC FACILITIES Total		\$30,134	\$398,148	\$132,914	\$0	\$35,887	\$0.00	\$0	\$0	\$0
67											
68											
69	Grand Total		\$483,410	\$416,964	\$449,456	\$388,000	\$322,619	83.15%	\$0	\$0	(\$388,000)