

| SYNOPSIS BUDGET FOR FISCAL YEAR 2023-2024         |                         |
|---|-------------------------|
| FOR INFORMATION AND FISCAL PLANNING PURPOSES ONLY |                         |
| Town of Richlands                                 |                         |
| Fiscal Year 2023-2024                             |                         |
| PROJECTED BUDGET REPORT - EXPENSES                |                         |
| GENERAL FUND DESCRIPITONS                         | PROJECTED               |
| 10 -GENERAL FUND                                  | 2023-2024               |
| COUNCIL   | \$ 267,745.00           |
| FINANCE   | \$ 958,950.00           |
| NON-DEPARTMENTAL                                  | \$ 4,000.00             |
| IT DEPARTMENT                                     | \$ 185,502.00           |
| COMMUNITY DEVELOPMENT                             | \$ 70,785.00            |
| POLICE GRANTS TASK FORCE                          | \$ 151,045.00           |
| POLICE DEPARTMENT                                 | \$ 2,083,565.00         |
| FIRE DEPARTMENT                                   | \$ 247,144.00           |
| RESCUE DEPARTMENT                                 | \$ 836,946.00           |
| STREET DEPARTMENT                                 | \$ 2,190,350.00         |
| SANITATION DEPARTMENT                             | \$ 521,139.00           |
| RECREATION DEPARTMENT                             | \$ 260,541.00           |
| COMMUNITY & CIVIC FACILITIES                      | \$ 10,875.00            |
| DONATIONS   | \$ 10,200.00            |
| <b>10- GENERAL FUND EXPENSE</b>                   | <b>\$ 7,798,787.00</b>  |
|   |                         |
| REVENUE   | PROJECTED               |
| UTILITIES FUNDING DESCRIPTION                     | 2023-2024               |
| WATER   | \$ 1,607,018.00         |
| WASTEWATER TREATMENT PLANT                        | \$ 1,511,054.00         |
| WATER/SEWER LINE MAINT                            | \$ 476,706.00           |
| ELECTRIC DEPARTMENT                               | \$ 7,334,574.00         |
| <b>UTILITES FUND TOTALS</b>                       | <b>\$ 10,929,352.00</b> |
|   |                         |
| <b>TOTAL FUND / EXPENSE SUMMARY</b>               | <b>\$ 18,728,139.00</b> |
|   |                         |
| PROJECTED BUDGET REPORT - REVENUE                 |                         |
| Town of Richlands                                 |                         |
| Fiscal Year 2023-2024                             |                         |
|   | PROJECTED               |
| REVUE FUNDING ALL SOURCES                         | 2023-2024               |
|   |                         |
| Fund TOTAL 10 General Fund                        | \$ 7,798,787.00         |
| Fund TOTAL 20 WATER FUND                          | \$ 1,610,258.00         |
| Fund TOTAL 30 SEWER FUND                          | \$ 1,984,520.00         |
| Fund TOTAL 50 Electric Fund                       | \$ 7,334,574.00         |
| <b>TOTAL REVENUE PROJECTED</b>                    | <b>\$ 18,728,139.00</b> |
|   |                         |
| PROPOSED FISCAL YEAR 2023-2024                    |                         |
| <b>REVUE FUNDING ALL SOURCES</b>                  | <b>\$ 18,728,139.00</b> |
| <b>TOTAL FUND / EXPENSE SUMMARY</b>               | <b>\$ 18,728,139.00</b> |
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