

	A	B	C	D	E	F	G	H	I	J
1	General Ledger Budget Report	TOWN-WIDE BUDGET SUMMARY								
2	Town of Richlands									
3	Fiscal Year 2021 - Budget Scenario 3	5.12.2020					66.67%			
4	Town of Richlands	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										
7	REVENUES	\$13,302,152	\$14,782,949	\$14,806,302	\$15,693,395	\$9,856,426		\$16,184,522	\$15,976,917	\$283,522
8										
9	PRIOR YR REVNUUE (Dept of Fire Prg Monies for truck pmt)					\$0		\$79,711	\$79,711	\$79,711
10										
11	EXPENDITURES									
12	COUNCIL	\$15,872	\$19,475	\$18,477	\$17,485	\$18,473	105.65%	\$66,985	\$66,985	\$49,500
13	FINANCE OFFICE	\$261,481	\$277,415	\$287,901	\$302,592	\$221,901	73.33%	\$815,222	\$815,222	\$512,630
14	NON-DEPARTMENTAL	\$4,910	\$8,503	(\$4,786)	\$4,750	\$101,920	2145.69%	\$1,000	\$3,500	(\$1,250)
15	IT DEPARTMENT	\$0	\$0	\$0	\$0	\$0	2145.69%	\$113,074	\$113,074	\$113,074
16	DOWNTOWN ACTIVITIES	\$15,750	\$20,735	\$44,708	\$69,975	\$50,289	71.87%	\$76,205	\$76,205	\$6,230
17	MISC ELECTION	\$250	\$0	\$875	\$0	\$0	#DIV/0!	\$0	\$0	\$0
18	POLICE GRANTS	\$31,097	\$14,120	\$16,667	\$57,254	\$33,664	58.80%	\$57,254	\$57,254	\$0
19	FED/STATE ASSET FORF	\$25,821	\$56,116	\$0	\$0	\$19,777	#DIV/0!	\$0	\$0	\$0
20	TZ CO NARCOTICS TASK FORCE	\$105,277	\$63,831	\$50,045	\$94,087	\$30,662	32.59%	\$94,087	\$94,087	\$0
21	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)
22	FIRE DEPARTMENT	\$187,449	\$141,753	\$135,927	\$216,213	\$85,921	39.74%	\$236,253	\$236,253	\$20,040
23	RESCUE DEPARTMENT	\$693,767	\$693,395	\$770,696	\$774,292	\$534,090	68.98%	\$807,565	\$807,565	\$33,273
24	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)
25	SANITATION DEPARTMENT	\$390,584	\$407,072	\$476,542	\$479,408	\$290,722	60.64%	\$488,189	\$488,189	\$8,781
26	RECREATION DEPARTMENT	\$321,305	\$343,936	\$450,122	\$408,237	\$238,546	58.43%	\$282,549	\$282,549	(\$125,688)
27	COMMUNITY & CIVIC FACILITIES	\$2,082	\$12,187	\$12,663	\$32,850	\$6,434	19.59%	\$33,150	\$33,150	\$300
28	DONATIONS	\$10,100	\$9,500	\$9,600	\$24,500	\$15,858	64.72%	\$25,000	\$25,000	\$500
29	WATER TREATMENT PLANT	\$716,623	\$857,532	\$872,189	\$1,002,730	\$649,681	64.79%	\$1,022,222	\$1,022,222	\$19,492
30	WATER DEBT BOND	\$0	\$0	\$0	\$87,195	\$0	0.00%	\$87,195	\$87,195	\$0
31	WASTEWATER TREATMENT PLANT	\$843,002	\$915,973	\$951,470	\$1,059,297	\$652,394	61.59%	\$1,181,517	\$1,181,517	\$122,220
32	WASTEWATER PLANT DEBT RET	\$0	\$0	\$0	\$44,844	\$0	0.00%	\$44,844	\$44,844	\$0
33	WATER/SEWER LINE MAINTENANCE	\$401,651	\$447,068	\$437,218	\$546,870	\$329,447	60.24%	\$590,373	\$530,373	(\$16,497)
34	ELECTRICAL DEPARTMENT	<u>\$6,063,802</u>	<u>\$6,698,155</u>	<u>\$6,389,311</u>	<u>\$7,551,451</u>	<u>\$4,497,490</u>	<u>59.56%</u>	<u>\$7,540,015</u>	<u>\$7,008,441</u>	<u>(\$543,009)</u>
35		\$12,619,412	\$14,218,236	\$13,759,585	\$16,042,751	\$9,761,192		\$16,763,589	\$16,174,515	\$131,764
36										
37		\$682,741	\$564,713	\$1,046,718	(\$349,356)	\$95,234		(\$499,356)	(\$117,887)	\$231,469
38										
39	CAPITAL PURCHASES/PROJECTS-GOV	\$483,410	\$416,964	\$449,456	\$388,000	\$322,619	83.15%	\$0	\$0	(\$388,000)
40	CAPITAL PURCHASES/PROJECTS-W/S	\$0	\$0	\$0	\$155,000	\$110,123		\$0	\$0	(\$155,000)
41	CAPITAL PURCHASES/PROJECTS-EL	\$0	\$0	\$0	\$95,000	\$183,398	193.05%	\$0	\$0	(\$95,000)
42		\$483,410	\$416,964	\$449,456	\$638,000	\$616,141		\$0	\$0	(\$638,000)
43										
44		\$199,331	\$147,749	\$597,262	(\$987,356)	(\$520,907)		(\$499,356)	(\$117,887)	\$869,469
45										
46	DEPRECIATION EXPENSE-WATER	\$177,897	\$170,497	\$166,928	\$0	\$0	#DIV/0!	\$0	\$0	\$0
47	DEPRECIATION EXPENSE-SEWER	\$350,765	\$354,931	\$362,813	\$0	\$0	#DIV/0!	\$0	\$0	\$0
48	DEPRECIATION EXPENSE-ELECTRIC	\$85,088	\$89,779	\$97,017	\$0	\$0	#DIV/0!	\$0	\$0	\$0
49		\$613,750	\$615,207	\$626,758	\$0	\$0		\$0	\$0	\$0
50										
51		(\$414,419)	(\$467,459)	(\$29,496)	(\$987,356)	(\$520,907)		(\$499,356)	(\$117,887)	\$869,469