



General Ledger Budget Report
Town of Richlands
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	Request	Recommend	Approve
Fund 10 General Fund				
0000 0000				
3700 3700				
10-3700-410000	REAL ESTATE TAXES	(\$384,000.00)	(\$384,000.00)	(\$384,000.00)
10-3700-410050	R E TAX BUDGET	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-3700-410100	R.E. TAXES PRO RATA	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-3700-410200	DELINQUENT TAXES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-3700-410300	PENALTIES ON TAXES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-3700-410400	PUBLIC SERVICE TAXES	(\$31,250.00)	(\$31,250.00)	(\$31,250.00)
3700 Dept Total		(\$485,250.00)	(\$485,250.00)	(\$485,250.00)
3701 3701				
10-3701-411000	BANK STOCK TAXES	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
10-3701-411100	RESTAURANT FOOD TAX	(\$770,000.00)	(\$770,000.00)	(\$770,000.00)
10-3701-411200	BUSINESS LICENSES	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
10-3701-411300	MOTOR VEHICLE LICENSES	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
10-3701-411400	MOBILE HOME LICENSE	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-3701-411500	CIGARETTE TAX	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-3701-412000	ZONING PERMITS	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-3701-413000	COURT FINES & FOREFEITURE	(\$83,000.00)	(\$83,000.00)	(\$83,000.00)
10-3701-413100	PARKING VIOLATIONS	(\$100.00)	(\$100.00)	(\$100.00)
10-3701-413300	INTEREST INCOME	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-3701-413400	CONTRACT WORK-STREET	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-3701-413900	SALE OF SALVAGE & SURPLUS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-3701-414100	FIRE/RESCUE CONTRACTS	(\$70,500.00)	(\$70,500.00)	(\$70,500.00)
10-3701-414125	RESCUE SQUAD BILLING REVENUE	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
10-3701-414150	SWIMMING POOL FEES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-3701-414200	CONCESSION COLL	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-3701-414250	BASKETBALL FEES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-3701-414300	INDOOR TENNIS FEES	(\$500.00)	(\$500.00)	(\$500.00)
10-3701-414350	OUTDOOR TENNIS FEES	(\$500.00)	(\$500.00)	(\$500.00)
10-3701-414450	ROOM RENTAL UPSTAIRS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-3701-414500	MISC RECREATION FEES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-3701-414525	TOURNAMENTS/EVENTS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-3701-420150	GARBAGE COLLECTIONS	(\$467,500.00)	(\$458,600.00)	(\$458,600.00)
10-3701-420420	STATE-LOCAL TAX	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	(\$236,400.00)	(\$236,400.00)	(\$236,400.00)
10-3701-420900	CONVENIENCE FEE	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
10-3701-430000	MISCELLANEOUS REVENUE	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-3701-430300	RETURN CHECK FEES	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-3701-430900	DONATIONS & MISC-FIRE	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-3701-430950	GIFTS & DONATIONS-REC	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-3701-431200	RESTITUTION	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
3701 Dept Total		(\$3,173,000.00)	(\$3,164,100.00)	(\$3,164,100.00)
3702 3702				
10-3702-433100	SALES TAX PROCEEDS	(\$390,000.00)	(\$390,000.00)	(\$390,000.00)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-3702-433300	MOBILE HOME TITLING TAX	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-3702-434000	COMM OF VA LAW ENFORCEMNT	(\$138,003.00)	(\$138,003.00)	(\$138,003.00)
10-3702-434100	STREET & HWGY MAINT.	(\$943,114.00)	(\$943,114.00)	(\$943,114.00)
10-3702-434200	LITTER CONTROL	(\$2,700.00)	(\$2,700.00)	(\$2,700.00)
10-3702-435400	DRUG ENFORCEMENT & PROSEC	(\$76,087.00)	(\$76,087.00)	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-3702-435500	EMS GRANTS	(\$112,000.00)	(\$112,000.00)	(\$112,000.00)
10-3702-460000	OTHER STATE/FED REVENUE	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
3702 Dept Total		(\$1,700,404.00)	(\$1,700,404.00)	(\$1,700,404.00)
4010 4010				



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Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	Request	Recommend	Approve
Fund 10 General Fund				
4010 4010				
10-4010-500000	SALARIES AND WAGES	\$15,300.00	\$10,500.00	\$10,500.00
10-4010-500150	CLERK SALARY	\$4,800.00	\$4,800.00	\$4,800.00
10-4010-501000	INS SOCIAL SECURITY	\$987.00	\$987.00	\$987.00
10-4010-501250	INS WORKMENS COMPENSATION	\$20.00	\$20.00	\$20.00
10-4010-519000	MISCELLANEOUS	\$10,000.00	\$5,000.00	\$5,000.00
4010 Dept Total		\$31,107.00	\$21,307.00	\$21,307.00
4040 4040				
10-4040-500000	SALARIES AND WAGES	\$70,458.93	\$70,458.93	\$70,458.93
10-4040-500050	TOWN MANAGER SALARY	\$40,271.52	\$40,271.52	\$40,271.52
10-4040-500100	TOWN ATTORNEY	\$13,500.00	\$13,500.00	\$13,500.00
10-4040-501000	INS SOCIAL SECURITY	\$8,303.34	\$8,303.34	\$8,303.34
10-4040-501100	INS HEALTH	\$33,718.90	\$33,718.90	\$33,718.90
10-4040-501150	INS.-LIFE	\$1,586.00	\$1,586.00	\$1,586.00
10-4040-501200	INS.-RETIREMENT PLAN	\$19,681.57	\$19,681.57	\$19,681.57
10-4040-501250	INS WORKMENS COMPENSATION	\$130.00	\$130.00	\$130.00
10-4040-501300	INS GEN LIABILITY/BLDG	\$1,944.00	\$1,944.00	\$1,944.00
10-4040-501350	INS AUTO	\$572.00	\$572.00	\$572.00
10-4040-510000	CASH OVER & SHORT	\$27.00	\$27.00	\$27.00
10-4040-510100	AUDITING & LEGAL	\$8,000.00	\$8,000.00	\$8,000.00
10-4040-510150	PRINTING & BINDING	\$4,860.00	\$4,860.00	\$4,860.00
10-4040-510200	TAX FORMS	\$4,000.00	\$4,000.00	\$4,000.00
10-4040-510250	DUES & MERBERSHIP	\$8,033.00	\$8,033.00	\$8,033.00
10-4040-510300	ADVERTISING	\$4,000.00	\$4,000.00	\$4,000.00
10-4040-510350	OFFICE SUPPLIES	\$2,430.00	\$2,430.00	\$2,430.00
10-4040-510400	POSTAGE	\$3,240.00	\$3,240.00	\$3,240.00
10-4040-510425	CARD PROCESSING CHGS/FEES	\$756.00	\$756.00	\$756.00
10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,620.00	\$1,620.00	\$1,620.00
10-4040-510550	TRAINING EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00
10-4040-510600	EQUIPMENT MAINTENANCE	\$4,050.00	\$4,050.00	\$4,050.00
10-4040-510625	IT SERVICE/EQ	\$5,000.00	\$5,000.00	\$5,000.00
10-4040-510700	VEHICLE MAINT-INSIDE	\$270.00	\$270.00	\$270.00
10-4040-510750	VEHICLE MAINT-OUTISDE	\$540.00	\$540.00	\$540.00
10-4040-510800	MOTOR FUEL & LUBRICATION	\$810.00	\$810.00	\$810.00
10-4040-510850	OFFICE FURN & FIXTURES	\$810.00	\$810.00	\$810.00
10-4040-510900	EQUIPMENT	\$2,700.00	\$2,700.00	\$2,700.00
10-4040-511000	BUILDING REPAIRS/ADDITION	\$810.00	\$810.00	\$810.00
10-4040-511050	GROUNDS & FACILITIES	\$540.00	\$540.00	\$540.00
10-4040-511100	SUPPLIES & MATERIALS	\$1,620.00	\$1,620.00	\$1,620.00
10-4040-511150	CLEANING SUPPLIES	\$1,620.00	\$1,620.00	\$1,620.00
10-4040-511200	ELECTRICITY	\$3,699.00	\$3,699.00	\$3,699.00
10-4040-511250	WATER	\$243.00	\$243.00	\$243.00
10-4040-511300	SEWER	\$135.00	\$135.00	\$135.00
10-4040-511350	GARBAGE	\$81.00	\$81.00	\$81.00
10-4040-519000	MISCELLANEOUS	\$4,000.00	\$4,000.00	\$4,000.00
10-4040-525100	BUS TRANSIT	\$7,200.00	\$7,200.00	\$7,200.00
4040 Dept Total		\$264,260.26	\$264,260.26	\$264,260.26
4050 4050				
10-4050-501100	INS HEALTH	\$500.00	\$500.00	\$500.00
10-4050-501150	INS.-LIFE	\$790.00	\$790.00	\$790.00
10-4050-501250	INS WORKMENS COMPENSATION	\$2,000.00	\$2,000.00	\$2,000.00
10-4050-501400	INS.-MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00
4050 Dept Total		\$4,290.00	\$4,290.00	\$4,290.00
4070 4070				
10-4070-500000	SALARIES AND WAGES	\$33,000.00	\$33,000.00	\$33,000.00
10-4070-501000	INS SOCIAL SECURITY	\$2,524.50	\$2,524.50	\$2,524.50
10-4070-501100	INS HEALTH	\$14,000.00	\$14,000.00	\$14,000.00
10-4070-501150	INS LIFE	\$200.00	\$200.00	\$200.00



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Account Number	Account Description	Request	Recommend	Approve
Fund 10 General Fund				
4070 4070				
10-4070-501200	INS RETIREMENT PLAN	\$6,400.00	\$6,400.00	\$6,400.00
10-4070-501250	INS WORKMENS COMPENSATION	\$40.00	\$40.00	\$40.00
10-4070-510800	FUEL	\$1,000.00	\$1,000.00	\$1,000.00
10-4070-511100	SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00
10-4070-519000	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$3,000.00
10-4070-525120	REGIONAL TOURISM PROGRAM	\$0.00	\$2,500.00	\$2,500.00
10-4070-525150	DOWNTOWN ACTIVITY	\$5,000.00	\$5,000.00	\$5,000.00
4070 Dept Total		\$65,664.50	\$68,164.50	\$68,164.50
4130 4130				
10-4130-501050	INS.-FRINGE BENEFITS	\$22,050.00	\$22,050.00	\$22,050.00
10-4130-510125	PROFESSIONAL SERVICES	\$425.00	\$425.00	\$425.00
10-4130-510350	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
10-4130-510450	TELEPHONE/INTERNET/COMM	\$5,000.00	\$5,000.00	\$5,000.00
10-4130-510750	VEHICLE MAINT-OUTISDE	\$9,000.00	\$9,000.00	\$9,000.00
10-4130-510900	EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
10-4130-519000	MISCELLANEOUS	\$31,112.00	\$31,112.00	\$31,112.00
10-4130-530075	HIDTA GRANT PURCHASES	\$18,000.00	\$18,000.00	\$18,000.00
4130 Dept Total		\$94,087.00	\$94,087.00	\$94,087.00
4140 4140				
10-4140-500000	SALARIES AND WAGES	\$1,006,088.00	\$1,006,088.00	\$1,006,088.00
10-4140-500100	TOWN ATTORNEY	\$13,500.00	\$13,500.00	\$13,500.00
10-4140-501000	INS SOCIAL SECURITY	\$76,959.61	\$76,959.61	\$76,959.61
10-4140-501100	INS HEALTH	\$258,931.20	\$258,931.20	\$258,931.20
10-4140-501150	INS.-LIFE	\$4,500.00	\$4,500.00	\$4,500.00
10-4140-501200	INS.-RETIREMENT PLAN	\$265,000.00	\$265,000.00	\$265,000.00
10-4140-501225	VRS-VLDP	\$432.00	\$432.00	\$432.00
10-4140-501250	INS WORKMENS COMPENSATION	\$19,000.00	\$19,000.00	\$19,000.00
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,100.00	\$3,100.00	\$3,100.00
10-4140-501350	INS AUTO	\$9,600.00	\$9,600.00	\$9,600.00
10-4140-510150	PRINTING & BINDING	\$1,000.00	\$1,000.00	\$1,000.00
10-4140-510250	DUES & MERBERSHIP	\$600.00	\$600.00	\$600.00
10-4140-510350	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-510400	POSTAGE	\$500.00	\$500.00	\$500.00
10-4140-510450	TELEPHONE/INTERNET/COMM	\$17,000.00	\$17,000.00	\$17,000.00
10-4140-510500	UNIFORMS	\$4,000.00	\$4,000.00	\$4,000.00
10-4140-510550	TRAINING EXPENSE	\$13,000.00	\$13,000.00	\$13,000.00
10-4140-510600	EQUIPMENT MAINTENANCE	\$33,000.00	\$33,000.00	\$33,000.00
10-4140-510625	IT SERVICE/EQ	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$2,000.00	\$2,000.00	\$2,000.00
10-4140-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$10,000.00	\$10,000.00
10-4140-510750	VEHICLE MAINT-OUTISDE	\$20,000.00	\$20,000.00	\$20,000.00
10-4140-510800	MOTOR FUEL & LUBRICATION	\$67,000.00	\$67,000.00	\$67,000.00
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00	\$1,000.00	\$1,000.00
10-4140-510900	EQUIPMENT	\$9,000.00	\$9,000.00	\$9,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-511100	SUPPLIES & MATERIALS	\$10,000.00	\$10,000.00	\$10,000.00
10-4140-511200	ELECTRICITY	\$31,403.00	\$31,403.00	\$31,403.00
10-4140-511250	WATER	\$300.00	\$300.00	\$300.00
10-4140-511300	SEWER	\$300.00	\$300.00	\$300.00
10-4140-511350	GARBAGE	\$900.00	\$900.00	\$900.00
10-4140-519000	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$9,100.00	\$9,100.00	\$9,100.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$10,213.00	\$10,213.00	\$10,213.00
10-4140-531050	COURT COST	\$7,000.00	\$7,000.00	\$7,000.00
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00
10-4140-531150	CUSTODIAN SERVICE	\$7,800.00	\$7,800.00	\$7,800.00
10-4140-531200	TASK FORCE DONATION	\$7,000.00	\$7,000.00	\$7,000.00
10-4140-531300	REGIONAL JAIL	\$3,000.00	\$3,000.00	\$3,000.00
10-4140-531350	SPECIAL PROJECTS	\$8,000.00	\$8,000.00	\$8,000.00



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Account Number	Account Description	Request	Recommend	Approve
Fund 10 General Fund				
4140 4140				
4140 Dept Total		\$1,951,226.81	\$1,951,226.81	\$1,951,226.81
4150 4150				
10-4150-500000	SALARIES AND WAGES	\$68,000.00	\$68,000.00	\$68,000.00
10-4150-501000	INS SOCIAL SECURITY	\$5,202.00	\$5,202.00	\$5,202.00
10-4150-501250	INS WORKMENS COMPENSATION	\$4,200.00	\$4,200.00	\$4,200.00
10-4150-501300	INS GEN LIABILITY/BLDG	\$1,800.00	\$1,800.00	\$1,800.00
10-4150-501350	INS AUTO	\$5,665.00	\$5,665.00	\$5,665.00
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,778.00	\$5,778.00	\$5,778.00
10-4150-510500	UNIFORMS	\$6,000.00	\$6,000.00	\$6,000.00
10-4150-510550	TRAINING EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$4,000.00	\$4,000.00	\$4,000.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$4,000.00	\$4,000.00	\$4,000.00
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,200.00	\$10,200.00	\$10,200.00
10-4150-510800	MOTOR FUEL & LUBRICATION	\$8,000.00	\$8,000.00	\$8,000.00
10-4150-510900	EQUIPMENT	\$21,695.00	\$21,695.00	\$21,695.00
10-4150-510925	RADIO EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$11,250.00	\$11,250.00	\$11,250.00
10-4150-511100	SUPPLIES & MATERIALS	\$11,000.00	\$11,000.00	\$11,000.00
10-4150-511200	ELECTRICITY	\$10,870.00	\$10,870.00	\$10,870.00
10-4150-511250	WATER	\$900.00	\$900.00	\$900.00
10-4150-511300	SEWER	\$750.00	\$750.00	\$750.00
10-4150-511350	GARBAGE	\$450.00	\$450.00	\$450.00
10-4150-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00
10-4150-531025	LINE OF DUTY PAYMENTS	\$10,213.00	\$10,213.00	\$10,213.00
10-4150-531350	SPECIAL PROJECTS	\$2,500.00	\$2,500.00	\$2,500.00
10-4150-532000	INSURANCE-FIRE CALLS	\$2,800.00	\$2,800.00	\$2,800.00
10-4150-532025	FIRE PREV/SAFETY PRG	\$4,000.00	\$4,000.00	\$4,000.00
10-4150-532050	REGULATORY REQUIREMENTS	\$12,000.00	\$12,000.00	\$12,000.00
4150 Dept Total		\$223,273.00	\$223,273.00	\$223,273.00
4160 4160				
10-4160-500000	SALARIES AND WAGES	\$411,437.00	\$411,437.00	\$411,437.00
10-4160-501000	INS SOCIAL SECURITY	\$31,475.00	\$31,475.00	\$31,475.00
10-4160-501100	INS HEALTH	\$89,611.20	\$89,611.20	\$89,611.20
10-4160-501150	INS.-LIFE	\$1,300.00	\$1,300.00	\$1,300.00
10-4160-501200	INS.-RETIREMENT PLAN	\$32,915.46	\$32,915.46	\$32,915.46
10-4160-501250	INS WORKMENS COMPENSATION	\$20,000.00	\$20,000.00	\$20,000.00
10-4160-501300	INS GEN LIABILITY/BLDG	\$850.00	\$850.00	\$850.00
10-4160-501350	INS AUTO	\$4,000.00	\$4,000.00	\$4,000.00
10-4160-510250	DUES & MERBERSHIP	\$300.00	\$300.00	\$300.00
10-4160-510350	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,400.00	\$3,400.00	\$3,400.00
10-4160-510500	UNIFORMS	\$2,000.00	\$2,000.00	\$2,000.00
10-4160-510550	TRAINING EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00
10-4160-510700	VEHICLE MAINT-INSIDE	\$1,500.00	\$1,500.00	\$1,500.00
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$10,000.00	\$10,000.00
10-4160-510800	MOTOR FUEL & LUBRICATION	\$20,000.00	\$20,000.00	\$20,000.00
10-4160-510900	EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00
10-4160-511000	BUILDING REPAIRS/ADDITION	\$4,000.00	\$4,000.00	\$4,000.00
10-4160-511100	SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$4,000.00
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
10-4160-511175	MEDICAL SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00
10-4160-511200	ELECTRICITY	\$7,851.00	\$7,851.00	\$7,851.00
10-4160-511250	WATER	\$400.00	\$400.00	\$400.00
10-4160-511300	SEWER	\$400.00	\$400.00	\$400.00
10-4160-511350	GARBAGE	\$455.00	\$455.00	\$455.00
10-4160-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00
10-4160-531025	LINE OF DUTY PAYMENTS	\$9,078.00	\$9,078.00	\$9,078.00
10-4160-532100	BILLING	\$42,000.00	\$42,000.00	\$42,000.00



General Ledger Budget Report
Town of Richlands
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Account Number	Account Description	Request	Recommend	Approve
Fund 10 General Fund				
4160 4160				
	SERVICES/COLLECTIONS			
10-4160-532125	BAD DEBT COLLECTION FEE	\$3,000.00	\$3,000.00	\$3,000.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$2,500.00	\$2,500.00
4160 Dept Total		\$746,472.66	\$746,472.66	\$746,472.66
4210 4210				
10-4210-500000	SALARIES AND WAGES	\$463,871.00	\$463,871.00	\$463,871.00
10-4210-501000	INS SOCIAL SECURITY	\$35,486.00	\$35,486.00	\$35,486.00
10-4210-501100	INS HEALTH	\$168,265.44	\$168,265.44	\$168,265.44
10-4210-501150	INS.-LIFE	\$2,400.00	\$2,400.00	\$2,400.00
10-4210-501200	INS.-RETIREMENT PLAN	\$71,218.26	\$71,218.26	\$71,218.26
10-4210-501225	VRS-VLDP	\$915.00	\$915.00	\$915.00
10-4210-501250	INS WORKMENS COMPENSATION	\$22,000.00	\$22,000.00	\$22,000.00
10-4210-501300	INS GEN LIABILITY/BLDG	\$2,348.00	\$2,348.00	\$2,348.00
10-4210-501350	INS AUTO	\$8,642.00	\$8,642.00	\$8,642.00
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,300.00	\$1,300.00	\$1,300.00
10-4210-510500	UNIFORMS	\$2,000.00	\$2,000.00	\$2,000.00
10-4210-510550	TRAINING EXPENSE	\$500.00	\$500.00	\$500.00
10-4210-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$25,000.00	\$25,000.00
10-4210-510750	VEHICLE MAINT-OUTISDE	\$10,000.00	\$10,000.00	\$10,000.00
10-4210-510800	MOTOR FUEL & LUBRICATION	\$32,000.00	\$32,000.00	\$32,000.00
10-4210-511000	BUILDING REPAIRS/ADDITION	\$4,500.00	\$4,500.00	\$4,500.00
10-4210-511100	SUPPLIES & MATERIALS	\$35,000.00	\$35,000.00	\$35,000.00
10-4210-511200	ELECTRICITY	\$10,266.00	\$10,266.00	\$10,266.00
10-4210-511250	WATER	\$250.00	\$250.00	\$250.00
10-4210-511300	SEWER	\$250.00	\$250.00	\$250.00
10-4210-511350	GARBAGE	\$200.00	\$200.00	\$200.00
10-4210-511400	ENGINEERING	\$5,470.00	\$5,470.00	\$5,470.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$5,665.00	\$5,665.00	\$5,665.00
10-4210-511500	TRAFFIC SAFETY	\$35,000.00	\$35,000.00	\$35,000.00
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00
10-4210-540000	STORM DRAINAGE	\$10,000.00	\$10,000.00	\$10,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$100,000.00	\$100,000.00	\$100,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$28,500.00	\$28,500.00	\$28,500.00
4210 Dept Total		\$1,083,046.70	\$1,083,046.70	\$1,083,046.70
4240 4240				
10-4240-500000	SALARIES AND WAGES	\$216,382.00	\$216,382.00	\$216,382.00
10-4240-501000	INS SOCIAL SECURITY	\$16,553.00	\$16,553.00	\$16,553.00
10-4240-501100	INS HEALTH	\$93,078.72	\$93,078.72	\$93,078.72
10-4240-501150	INS.-LIFE	\$1,024.00	\$1,024.00	\$1,024.00
10-4240-501200	INS.-RETIREMENT PLAN	\$37,611.00	\$37,611.00	\$37,611.00
10-4240-501225	VRS-VLDP	\$241.00	\$241.00	\$241.00
10-4240-501250	INS WORKMENS COMPENSATION	\$9,300.00	\$9,300.00	\$9,300.00
10-4240-501300	INS GEN LIABILITY/BLDG	\$660.00	\$660.00	\$660.00
10-4240-501350	INS AUTO	\$4,109.00	\$4,109.00	\$4,109.00
10-4240-510500	UNIFORMS	\$750.00	\$750.00	\$750.00
10-4240-510700	VEHICLE MAINT-INSIDE	\$12,000.00	\$12,000.00	\$12,000.00
10-4240-510750	VEHICLE MAINT-OUTISDE	\$16,000.00	\$16,000.00	\$16,000.00
10-4240-510800	MOTOR FUEL & LUBRICATION	\$25,000.00	\$25,000.00	\$25,000.00
10-4240-511100	SUPPLIES & MATERIALS	\$6,800.00	\$6,800.00	\$6,800.00
10-4240-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00
10-4240-541000	GARBAGE CONTAINERS	\$20,000.00	\$20,000.00	\$20,000.00
4240 Dept Total		\$460,508.72	\$460,508.72	\$460,508.72
4290 4290				
10-4290-500000	SALARIES AND WAGES	\$182,205.00	\$182,205.00	\$182,205.00
10-4290-501000	INS SOCIAL SECURITY	\$13,939.00	\$13,939.00	\$13,939.00
10-4290-501100	INS HEALTH	\$40,501.44	\$40,501.44	\$40,501.44
10-4290-501150	INS.-LIFE	\$570.00	\$570.00	\$570.00
10-4290-501200	INS.-RETIREMENT PLAN	\$13,298.15	\$13,298.15	\$13,298.15



General Ledger Budget Report
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Account Number	Account Description	Request	Recommend	Approve
Fund 10 General Fund				
4290 4290				
10-4290-501250	INS WORKMENS COMPENSATION	\$4,000.00	\$4,000.00	\$4,000.00
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,100.00	\$4,100.00	\$4,100.00
10-4290-501350	INS AUTO	\$366.00	\$366.00	\$366.00
10-4290-510350	OFFICE SUPPLIES	\$650.00	\$650.00	\$650.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$1,625.00	\$1,625.00	\$1,625.00
10-4290-510600	EQUIPMENT MAINTENANCE	\$500.00	\$500.00	\$500.00
10-4290-510700	VEHICLE MAINT-INSIDE	\$500.00	\$500.00	\$500.00
10-4290-510750	VEHICLE MAINT-OUTISDE	\$600.00	\$600.00	\$600.00
10-4290-510800	MOTOR FUEL & LUBRICATION	\$1,200.00	\$1,200.00	\$1,200.00
10-4290-510900	EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00
10-4290-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$5,000.00	\$5,000.00
10-4290-511100	SUPPLIES & MATERIALS	\$17,000.00	\$17,000.00	\$17,000.00
10-4290-511200	ELECTRICITY	\$46,543.00	\$46,543.00	\$46,543.00
10-4290-511250	WATER	\$3,500.00	\$3,500.00	\$3,500.00
10-4290-511300	SEWER	\$3,500.00	\$3,500.00	\$3,500.00
10-4290-511350	GARBAGE	\$1,357.20	\$1,357.20	\$1,357.20
10-4290-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00
10-4290-550050	SWIMMING POOL SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
10-4290-550100	WM'S PARK MAINTENANCE	\$12,500.00	\$12,500.00	\$12,500.00
10-4290-550200	CONCESSION STAND EXP	\$15,000.00	\$15,000.00	\$15,000.00
10-4290-550250	SALES TAX-CONCESSION STAN	\$1,200.00	\$1,200.00	\$1,200.00
10-4290-550300	CONTRACT WORK	\$5,000.00	\$5,000.00	\$5,000.00
4290 Dept Total		\$382,654.79	\$382,654.79	\$382,654.79
4300 4300				
10-4300-525155	LIBRARY	\$4,214.00	\$20,700.00	\$20,700.00
10-4300-525160	COAL MINERS MEM	\$1,000.00	\$1,000.00	\$1,000.00
10-4300-525175	FARMERS MARKET	\$800.00	\$800.00	\$800.00
10-4300-525300	VET/CENT/HIST	\$1,000.00	\$1,000.00	\$1,000.00
10-4300-525325	SECTION HOUSE	\$1,000.00	\$1,000.00	\$1,000.00
10-4300-525350	TEEN CENTER	\$1,550.00	\$1,550.00	\$1,550.00
4300 Dept Total		\$9,564.00	\$26,050.00	\$26,050.00
4470 4470				
10-4470-525250	DONATIONS	\$10,000.00	\$10,000.00	\$10,000.00
4470 Dept Total		\$10,000.00	\$10,000.00	\$10,000.00
5404 5404				
10-5404-620000	OFFICE FURN & COMPUTER EQ	\$6,250.00	\$6,250.00	\$6,250.00
5404 Dept Total		\$6,250.00	\$6,250.00	\$6,250.00
5414 5414				
10-5414-620000	OFFICE FURN & COMPUTER EQ	\$6,250.00	\$6,250.00	\$6,250.00
5414 Dept Total		\$6,250.00	\$6,250.00	\$6,250.00
5416 5416				
10-5416-640000	VEHICLES, BOATS, ETC.	\$140,000.00	\$140,000.00	\$140,000.00
5416 Dept Total		\$140,000.00	\$140,000.00	\$140,000.00
Fund 10 General Fund Total		\$120,001.44	\$138,087.44	\$138,087.44



General Ledger Budget Report
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Account Number	Account Description	Request	Recommend	Approve
Fund 20 Water Fund				
3701 3701				
20-3701-420050	WATER COLLECTIONS	(\$797,500.00)	(\$807,750.00)	(\$807,750.00)
20-3701-420200	PENALTIES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
20-3701-420250	SERVICE CHARGES	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
20-3701-420300	WATER TAPS	(\$1,600.00)	(\$1,600.00)	(\$1,600.00)
3701 Dept Total		(\$812,600.00)	(\$822,850.00)	(\$822,850.00)
3702 3702				
20-3702-413310	INTEREST INCOME-WAT DEBT	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
20-3702-440000	CEDAR BLUFF WATER COLL	(\$67,521.00)	(\$67,521.00)	(\$67,521.00)
20-3702-440100	TAZ. PSA WATER COLL	(\$478,704.00)	(\$478,704.00)	(\$478,704.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	(\$63,258.00)	(\$63,258.00)	(\$63,258.00)
3702 Dept Total		(\$611,883.00)	(\$611,883.00)	(\$611,883.00)
4340 4340				
20-4340-500000	SALARIES AND WAGES	\$331,972.62	\$331,972.62	\$331,972.62
20-4340-500050	TOWN MANAGER SALARY	\$14,908.61	\$14,908.61	\$14,908.61
20-4340-500100	TOWN ATTORNEY	\$9,000.00	\$9,000.00	\$9,000.00
20-4340-501000	INS SOCIAL SECURITY	\$26,577.72	\$26,577.72	\$26,577.72
20-4340-501100	INS HEALTH	\$98,306.53	\$98,306.53	\$98,306.53
20-4340-501150	INS.-LIFE	\$1,905.34	\$1,905.34	\$1,905.34
20-4340-501200	INS.-RETIREMENT PLAN	\$55,407.24	\$55,407.24	\$55,407.24
20-4340-501225	VRS-VLDP	\$150.00	\$150.00	\$150.00
20-4340-501250	INS WORKMENS COMPENSATION	\$5,071.00	\$5,071.00	\$5,071.00
20-4340-501300	INS GEN LIABILITY/BLDG	\$9,296.00	\$9,296.00	\$9,296.00
20-4340-501350	INS AUTO	\$1,175.00	\$1,175.00	\$1,175.00
20-4340-510000	CASH OVER & SHORT	\$18.00	\$18.00	\$18.00
20-4340-510100	AUDITING & LEGAL	\$8,000.00	\$8,000.00	\$8,000.00
20-4340-510150	PRINTING & BINDING	\$3,240.00	\$3,240.00	\$3,240.00
20-4340-510250	DUES & MERBERSHIP	\$2,500.00	\$2,500.00	\$2,500.00
20-4340-510350	OFFICE SUPPLIES	\$1,620.00	\$1,620.00	\$1,620.00
20-4340-510400	POSTAGE	\$9,810.00	\$9,810.00	\$9,810.00
20-4340-510425	CARD PROCESSING CHGS/FEES	\$504.00	\$504.00	\$504.00
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,580.00	\$3,580.00	\$3,580.00
20-4340-510500	UNIFORMS	\$900.00	\$900.00	\$900.00
20-4340-510550	TRAINING EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,700.00	\$5,700.00	\$5,700.00
20-4340-510625	IT SERVICE/EQ	\$3,000.00	\$3,000.00	\$3,000.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$680.00	\$680.00	\$680.00
20-4340-510750	VEHICLE MAINT-OUTISDE	\$860.00	\$860.00	\$860.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,540.00	\$4,540.00	\$4,540.00
20-4340-510850	OFFICE FURN & FIXTURES	\$540.00	\$540.00	\$540.00
20-4340-510900	EQUIPMENT	\$3,800.00	\$3,800.00	\$3,800.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$15,540.00	\$15,540.00	\$15,540.00
20-4340-511050	GROUPS & FACILITIES	\$710.00	\$710.00	\$710.00
20-4340-511100	SUPPLIES & MATERIALS	\$9,080.00	\$9,080.00	\$9,080.00
20-4340-511150	CLEANING SUPPLIES	\$1,080.00	\$1,080.00	\$1,080.00
20-4340-511200	ELECTRICITY	\$147,402.00	\$147,402.00	\$147,402.00
20-4340-511250	WATER	\$2,162.00	\$2,162.00	\$2,162.00
20-4340-511300	SEWER	\$57,090.00	\$57,090.00	\$57,090.00
20-4340-511350	GARBAGE	\$254.00	\$254.00	\$254.00
20-4340-511400	ENGINEERING	\$1,000.00	\$1,000.00	\$1,000.00
20-4340-519000	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00
20-4340-560000	CHEMICALS-TREATMENT	\$70,000.00	\$70,000.00	\$70,000.00
20-4340-560050	INSTRUMENT CALIBRATION	\$900.00	\$900.00	\$900.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,228.00	\$7,228.00	\$7,228.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00	\$16,000.00	\$16,000.00
20-4340-562000	PLANT PARTS	\$7,000.00	\$7,000.00	\$7,000.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$6,000.00	\$6,000.00	\$6,000.00
4340 Dept Total		\$948,008.06	\$948,008.06	\$948,008.06



General Ledger Budget Report
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Account Number	Account Description	Request	Recommend	Approve
Fund 20 Water Fund				
4350 4350				
20-4350-521250	TOWN BD-KENTS RIDGE	\$17,104.00	\$17,104.00	\$17,104.00
20-4350-521300	CEDAR BLUFF BD-Wat Debt	\$1,000.00	\$1,000.00	\$1,000.00
20-4350-521350	TZ CO PSA BD-KENTS RIDGE	\$63,258.00	\$63,258.00	\$63,258.00
20-4350-521375	BIRM WATER DEBT	\$5,833.00	\$5,833.00	\$5,833.00
4350 Dept Total		\$87,195.00	\$87,195.00	\$87,195.00
5434 5434				
20-5434-620000	OFFICE FURN & COMPUTER EQ	\$20,000.00	\$20,000.00	\$20,000.00
20-5434-630000	MACHINERY AND EQUIPMENT	\$57,000.00	\$57,000.00	\$57,000.00
20-5434-650000	INFRASTRUCTURE, DEPR.	\$250,000.00	\$250,000.00	\$250,000.00
5434 Dept Total		\$327,000.00	\$327,000.00	\$327,000.00
Fund 20 Water Fund Total		(\$62,279.94)	(\$72,529.94)	(\$72,529.94)



General Ledger Budget Report
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Account Number	Account Description	Request	Recommend	Approve
Fund 30 Sewer Fund				
3701 3701				
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
30-3701-420100	SEWER COLLECTIONS	(\$786,500.00)	(\$797,750.00)	(\$797,750.00)
30-3701-420200	PENALTIES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
30-3701-420250	SERVICE CHARGES	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
30-3701-420350	SEWER TAPS	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
3701 Dept Total		(\$806,200.00)	(\$817,450.00)	(\$817,450.00)
3702 3702				
30-3702-413320	INTEREST INCOME-VRA	(\$700.00)	(\$700.00)	(\$700.00)
30-3702-440400	CEDAR BLUFF SEWER COLL	(\$127,650.00)	(\$127,650.00)	(\$127,650.00)
30-3702-440500	TZ CO PSA SEWER COLL	(\$228,319.00)	(\$228,319.00)	(\$228,319.00)
3702 Dept Total		(\$356,669.00)	(\$356,669.00)	(\$356,669.00)
4380 4380				
30-4380-500000	SALARIES AND WAGES	\$325,736.36	\$325,736.36	\$325,736.36
30-4380-500050	TOWN MANAGER SALARY	\$14,080.35	\$14,080.35	\$14,080.35
30-4380-500100	TOWN ATTORNEY	\$9,000.00	\$9,000.00	\$9,000.00
30-4380-501000	INS SOCIAL SECURITY	\$26,034.99	\$26,034.99	\$26,034.99
30-4380-501100	INS HEALTH	\$98,269.03	\$98,269.03	\$98,269.03
30-4380-501150	INS.-LIFE	\$1,782.00	\$1,782.00	\$1,782.00
30-4380-501200	INS.-RETIREMENT PLAN	\$55,293.65	\$55,293.65	\$55,293.65
30-4380-501225	VRS-VLDP	\$756.00	\$756.00	\$756.00
30-4380-501250	INS WORKMENS COMPENSATION	\$5,067.00	\$5,067.00	\$5,067.00
30-4380-501300	INS GEN LIABILITY/BLDG	\$13,546.00	\$13,546.00	\$13,546.00
30-4380-501350	INS AUTO	\$1,810.00	\$1,810.00	\$1,810.00
30-4380-510000	CASH OVER & SHORT	\$17.00	\$17.00	\$17.00
30-4380-510100	AUDITING & LEGAL	\$8,000.00	\$8,000.00	\$8,000.00
30-4380-510150	PRINTING & BINDING	\$3,060.00	\$3,060.00	\$3,060.00
30-4380-510250	DUES & MERBERSHIP	\$2,000.00	\$2,000.00	\$2,000.00
30-4380-510350	OFFICE SUPPLIES	\$1,730.00	\$1,730.00	\$1,730.00
30-4380-510400	POSTAGE	\$8,840.00	\$8,840.00	\$8,840.00
30-4380-510425	CARD PROCESSING CHGS/FEES	\$476.00	\$476.00	\$476.00
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,520.00	\$2,520.00	\$2,520.00
30-4380-510500	UNIFORMS	\$900.00	\$900.00	\$900.00
30-4380-510550	TRAINING EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00
30-4380-510600	EQUIPMENT MAINTENANCE	\$30,675.00	\$30,675.00	\$30,675.00
30-4380-510625	IT SERVICE/EQ	\$3,000.00	\$3,000.00	\$3,000.00
30-4380-510700	VEHICLE MAINT-INSIDE	\$1,670.00	\$1,670.00	\$1,670.00
30-4380-510750	VEHICLE MAINT-OUTISDE	\$2,840.00	\$2,840.00	\$2,840.00
30-4380-510800	MOTOR FUEL & LUBRICATION	\$12,510.00	\$12,510.00	\$12,510.00
30-4380-510850	OFFICE FURN & FIXTURES	\$1,010.00	\$1,010.00	\$1,010.00
30-4380-510900	EQUIPMENT	\$7,700.00	\$7,700.00	\$7,700.00
30-4380-511000	BUILDING REPAIRS/ADDITION	\$6,510.00	\$6,510.00	\$6,510.00
30-4380-511050	GROUNDS & FACILITIES	\$1,340.00	\$1,340.00	\$1,340.00
30-4380-511100	SUPPLIES & MATERIALS	\$21,020.00	\$21,020.00	\$21,020.00
30-4380-511150	CLEANING SUPPLIES	\$1,920.00	\$1,920.00	\$1,920.00
30-4380-511200	ELECTRICITY	\$175,044.00	\$175,044.00	\$175,044.00
30-4380-511250	WATER	\$5,153.00	\$5,153.00	\$5,153.00
30-4380-511300	SEWER	\$5,085.00	\$5,085.00	\$5,085.00
30-4380-511350	GARBAGE	\$651.00	\$651.00	\$651.00
30-4380-511400	ENGINEERING	\$1,000.00	\$1,000.00	\$1,000.00
30-4380-519000	MISCELLANEOUS	\$600.00	\$600.00	\$600.00
30-4380-561000	HEATING OIL/FUEL	\$58,000.00	\$58,000.00	\$58,000.00
30-4380-561100	PERMIT FEES	\$12,500.00	\$12,500.00	\$12,500.00
30-4380-561150	WATER-LIFT STATION	\$500.00	\$500.00	\$500.00
30-4380-561200	ELECTRICITY-LIFT STATION	\$10,300.00	\$10,300.00	\$10,300.00
30-4380-561250	OUTSIDE LAB TESTING	\$6,000.00	\$6,000.00	\$6,000.00
30-4380-561300	PLANT METERING & INSTRU.	\$8,000.00	\$8,000.00	\$8,000.00
30-4380-562000	PLANT PARTS	\$46,000.00	\$46,000.00	\$46,000.00
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$38,500.00	\$38,500.00	\$38,500.00



General Ledger Budget Report
Town of Richlands
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Account Number	Account Description	Request	Recommend	Approve
Fund 30 Sewer Fund				
4380 4380				
4380 Dept Total		\$1,039,946.38	\$1,039,946.38	\$1,039,946.38
4390 4390				
30-4390-521600	BIRMINGHAM WAT/SEW DEBT	\$44,844.00	\$44,844.00	\$44,844.00
4390 Dept Total		\$44,844.00	\$44,844.00	\$44,844.00
5438 5438				
30-5438-620000	OFFICE FURN & COMPUTER EQ	\$3,125.00	\$3,125.00	\$3,125.00
30-5438-630000	MACHINERY AND EQUIPMENT	\$122,000.00	\$122,000.00	\$122,000.00
30-5438-640000	VEHICLES, BOATS, ETC.	\$140,000.00	\$140,000.00	\$140,000.00
30-5438-660000	BUILDING & BLDG. IMPROVEMENTS	\$30,000.00	\$30,000.00	\$30,000.00
5438 Dept Total		\$295,125.00	\$295,125.00	\$295,125.00
Fund 30 Sewer Fund Total		\$217,046.38	\$205,796.38	\$205,796.38



General Ledger Budget Report
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Account Number	Account Description	Request	Recommend	Approve
Fund 40 Water/Sewer Line Maintenance Fund				
3701 3701				
40-3701-413600	CONTRACT WORK-SEW/WAT LIN	(\$500.00)	(\$500.00)	(\$500.00)
3701 Dept Total		(\$500.00)	(\$500.00)	(\$500.00)
4360 4360				
40-4360-500000	SALARIES AND WAGES	\$188,652.00	\$188,652.00	\$188,652.00
40-4360-501000	INS SOCIAL SECURITY	\$14,431.88	\$14,431.88	\$14,431.88
40-4360-501100	INS HEALTH	\$63,000.00	\$63,000.00	\$63,000.00
40-4360-501150	INS.-LIFE	\$900.00	\$900.00	\$900.00
40-4360-501200	INS.-RETIREMENT PLAN	\$31,292.40	\$31,292.40	\$31,292.40
40-4360-501225	VRS-VLDP	\$255.00	\$255.00	\$255.00
40-4360-501250	INS WORKMENS COMPENSATION	\$4,300.00	\$4,300.00	\$4,300.00
40-4360-501300	INS GEN LIABILITY/BLDG	\$850.00	\$850.00	\$850.00
40-4360-501350	INS AUTO	\$2,113.00	\$2,113.00	\$2,113.00
40-4360-510450	TELEPHONE/INTERNET/COMM	\$800.00	\$800.00	\$800.00
40-4360-510500	UNIFORMS	\$1,500.00	\$1,500.00	\$1,500.00
40-4360-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$10,000.00	\$10,000.00
40-4360-510750	VEHICLE MAINT-OUTISDE	\$8,000.00	\$8,000.00	\$8,000.00
40-4360-510800	MOTOR FUEL & LUBRICATION	\$9,000.00	\$9,000.00	\$9,000.00
40-4360-510900	EQUIPMENT	\$4,500.00	\$4,500.00	\$4,500.00
40-4360-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$500.00	\$500.00
40-4360-511100	SUPPLIES & MATERIALS	\$15,000.00	\$15,000.00	\$15,000.00
40-4360-511200	ELECTRICITY	\$2,997.00	\$2,997.00	\$2,997.00
40-4360-511250	WATER	\$100.00	\$100.00	\$100.00
40-4360-511300	SEWER	\$100.00	\$100.00	\$100.00
40-4360-511350	GARBAGE	\$197.00	\$197.00	\$197.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$10,569.22	\$10,569.22	\$10,569.22
40-4360-511550	METERS & RELATED EQ	\$100,000.00	\$100,000.00	\$100,000.00
40-4360-511600	MISS UTILITY SERVICE FEES	\$200.00	\$200.00	\$200.00
40-4360-519000	MISCELLANEOUS	\$1,500.00	\$1,500.00	\$1,500.00
40-4360-560000	CHEMICALS-TREATMENT	\$1,000.00	\$1,000.00	\$1,000.00
40-4360-563000	NEW MANHOLES & SEWER LINE	\$10,000.00	\$10,000.00	\$10,000.00
40-4360-563050	CORR OF I/I SEWER LINE	\$10,000.00	\$10,000.00	\$10,000.00
40-4360-563100	NEW MAINS, LINES & VALVES	\$5,000.00	\$5,000.00	\$5,000.00
40-4360-563125	MAINS, LINES & VALVE MAINT	\$10,000.00	\$10,000.00	\$10,000.00
40-4360-563150	GRAVEL/STONE	\$14,000.00	\$14,000.00	\$14,000.00
40-4360-563175	FIRE HYD/LINES	\$15,000.00	\$15,000.00	\$15,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$1,900.00	\$1,900.00	\$1,900.00
40-4360-570200	HAND TOOLS & EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00
4360 Dept Total		\$538,657.50	\$538,657.50	\$538,657.50
Fund 40 Water/Sewer Line Maintenance Fund Total		\$538,157.50	\$538,157.50	\$538,157.50



General Ledger Budget Report
Town of Richlands
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Account Number	Account Description	Request	Recommend	Approve
Fund 50 Electric Fund				
3701 3701				
50-3701-412100	UTILITY POLE PERMITS	(\$13,300.00)	(\$13,300.00)	(\$13,300.00)
50-3701-413300	INTEREST INCOME	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
50-3701-413700	CONTRACT WORK-ELECTRIC	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
50-3701-420000	ELECTRICAL COLLECTIONS	(\$7,060,176.00)	(\$7,060,176.00)	(\$7,060,176.00)
50-3701-420200	PENALTIES	(\$70,224.00)	(\$70,224.00)	(\$70,224.00)
50-3701-420250	SERVICE CHARGES	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
50-3701-420600	POWER COST ADJUSTMENT	(\$564,496.00)	(\$564,496.00)	(\$564,496.00)
3701 Dept Total		(\$7,731,196.00)	(\$7,731,196.00)	(\$7,731,196.00)
4400 4400				
50-4400-500000	SALARIES AND WAGES	\$409,121.75	\$409,121.75	\$409,121.75
50-4400-500050	TOWN MANAGER SALARY	\$16,565.12	\$16,565.12	\$16,565.12
50-4400-500100	TOWN ATTORNEY	\$9,000.00	\$9,000.00	\$9,000.00
50-4400-501000	INS SOCIAL SECURITY	\$32,652.26	\$32,652.26	\$32,652.26
50-4400-501100	INS HEALTH	\$132,817.70	\$132,817.70	\$132,817.70
50-4400-501150	INS.-LIFE	\$2,422.00	\$2,422.00	\$2,422.00
50-4400-501200	INS.-RETIREMENT PLAN	\$72,699.80	\$72,699.80	\$72,699.80
50-4400-501225	VRS-VLDP	\$854.00	\$854.00	\$854.00
50-4400-501250	INS WORKMENS COMPENSATION	\$6,125.00	\$6,125.00	\$6,125.00
50-4400-501300	INS GEN LIABILITY/BLDG	\$6,986.00	\$6,986.00	\$6,986.00
50-4400-501350	INS AUTO	\$5,306.00	\$5,306.00	\$5,306.00
50-4400-510000	CASH OVER & SHORT	\$38.00	\$38.00	\$38.00
50-4400-510100	AUDITING & LEGAL	\$20,000.00	\$20,000.00	\$20,000.00
50-4400-510150	PRINTING & BINDING	\$6,840.00	\$6,840.00	\$6,840.00
50-4400-510250	DUES & MERBERSHIP	\$20,000.00	\$20,000.00	\$20,000.00
50-4400-510350	OFFICE SUPPLIES	\$3,920.00	\$3,920.00	\$3,920.00
50-4400-510400	POSTAGE	\$11,060.00	\$11,060.00	\$11,060.00
50-4400-510425	CARD PROCESSING CHGS/FEES	\$1,064.00	\$1,064.00	\$1,064.00
50-4400-510450	TELEPHONE/INTERNET/COMM	\$3,180.00	\$3,180.00	\$3,180.00
50-4400-510500	UNIFORMS	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-510550	TRAINING EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-510600	EQUIPMENT MAINTENANCE	\$7,200.00	\$7,200.00	\$7,200.00
50-4400-510625	IT SERVICE/EQ	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-510700	VEHICLE MAINT-INSIDE	\$7,880.00	\$7,880.00	\$7,880.00
50-4400-510750	VEHICLE MAINT-OUTISDE	\$10,760.00	\$10,760.00	\$10,760.00
50-4400-510800	MOTOR FUEL & LUBRICATION	\$20,140.00	\$20,140.00	\$20,140.00
50-4400-510850	OFFICE FURN & FIXTURES	\$1,490.00	\$1,490.00	\$1,490.00
50-4400-510900	EQUIPMENT	\$11,800.00	\$11,800.00	\$11,800.00
50-4400-511000	BUILDING REPAIRS/ADDITION	\$2,140.00	\$2,140.00	\$2,140.00
50-4400-511050	GROUNDS & FACILITIES	\$760.00	\$760.00	\$760.00
50-4400-511100	SUPPLIES & MATERIALS	\$21,280.00	\$21,280.00	\$21,280.00
50-4400-511150	CLEANING SUPPLIES	\$2,880.00	\$2,880.00	\$2,880.00
50-4400-511200	ELECTRICITY	\$20,907.00	\$20,907.00	\$20,907.00
50-4400-511250	WATER	\$642.00	\$642.00	\$642.00
50-4400-511300	SEWER	\$490.00	\$490.00	\$490.00
50-4400-511350	GARBAGE	\$314.00	\$314.00	\$314.00
50-4400-511400	ENGINEERING	\$60,000.00	\$60,000.00	\$60,000.00
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$7,323.55	\$7,323.55	\$7,323.55
50-4400-511500	TRAFFIC SAFETY	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-511550	METERS & RELATED EQ	\$35,000.00	\$35,000.00	\$35,000.00
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00	\$300.00	\$300.00
50-4400-519000	MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00
50-4400-570000	POWER PURCHASED	\$6,525,892.00	\$6,525,892.00	\$6,525,892.00
50-4400-570100	TRANSFORMERS & EQUIP	\$35,000.00	\$35,000.00	\$35,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00
50-4400-570200	HAND TOOLS & EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
50-4400-570250	STREET LIGHTING	\$15,000.00	\$15,000.00	\$15,000.00
50-4400-570300	UTILITY POLES	\$7,500.00	\$7,500.00	\$7,500.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$25,000.00	\$25,000.00	\$25,000.00
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$45,000.00	\$45,000.00	\$45,000.00
50-4400-570450	SUBSTATION EQ.	\$10,000.00	\$10,000.00	\$10,000.00
50-4400-570500	SUBSTATION MAINTENANCE	\$30,000.00	\$30,000.00	\$30,000.00



General Ledger Budget Report
Town of Richlands
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Account Number	Account Description	Request	Recommend	Approve
Fund 50 Electric Fund				
4400 4400				
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-570600	GLOVE/BLANKET TESTING	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-570625	GENERATOR O&M	\$15,000.00	\$15,000.00	\$15,000.00
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$2,500.00	\$2,500.00	\$2,500.00
4400 Dept Total		\$7,720,850.18	\$7,720,850.18	\$7,720,850.18
Fund 50 Total		(\$10,345.82)	(\$10,345.82)	(\$10,345.82)
Grand Total		\$802,579.56	\$799,165.56	\$799,165.56