



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 10 General Fund		
3700 REVENUE		
10-3700-410000	REAL ESTATE TAXES	(\$526,039.00)
10-3700-410050	R E TAX BUDGET	(\$38,000.00)
10-3700-410100	R.E. TAXES PRO RATA	(\$1,000.00)
10-3700-410200	DELINQUENT TAXES	(\$20,000.00)
10-3700-410300	PENALTIES ON TAXES	(\$2,000.00)
10-3700-410350	INTEREST ON TAXES	(\$4,000.00)
10-3700-410400	PUBLIC SERVICE TAXES	(\$46,412.00)
10-3700-410600	ELECTRIC FUND PAYMENT IN LIEU OF TAXES	(\$200,000.00)
10-3700-410610	WATER FUND PAYMENT IN LIEU OF TAXES	(\$100,000.00)
10-3700-410620	SEWER FUND PAYMENT IN LIEU OF TAXES	(\$100,000.00)
REVENUE Dept Total		(\$1,037,451.00)
3701 REVENUE		
10-3701-411000	BANK STOCK TAXES	(\$173,000.00)
10-3701-411100	RESTAURANT FOOD TAX	(\$790,000.00)
10-3701-411200	BUSINESS LICENSES	(\$475,000.00)
10-3701-411300	MOTOR VEHICLE LICENSES	(\$32,000.00)
10-3701-411400	MOBILE HOME LICENSE	(\$13,500.00)
10-3701-411450	PERSONAL PROPERTY TAX	(\$129,881.00)
10-3701-411500	CIGARETTE TAX	(\$149,000.00)
10-3701-412000	ZONING PERMITS	(\$1,250.00)
10-3701-413000	COURT FINES & FOREFEITURE	(\$30,000.00)
10-3701-413050	E-CITATION COLLECTIONS	(\$2,500.00)
10-3701-413300	INTEREST INCOME	(\$4,500.00)
10-3701-414100	FIRE/RESCUE CONTRACTS	(\$270,000.00)
10-3701-414125	RESCUE SQUAD BILLING REVENUE	(\$600,000.00)
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	(\$5,000.00)
10-3701-414150	SWIMMING POOL FEES	(\$12,000.00)
10-3701-414200	CONCESSION COLL	(\$18,000.00)
10-3701-414250	BASKETBALL FEES	(\$5,000.00)
10-3701-414350	OUTDOOR TENNIS FEES	(\$200.00)
10-3701-414400	MEMBERSHIP FEES	(\$8,000.00)
10-3701-414425	WEIGHT ROOM FEES	(\$2,000.00)
10-3701-414450	ROOM RENTAL UPSTAIRS	(\$2,600.00)
10-3701-414475	SHELTER RENTAL FEES	(\$500.00)
10-3701-414500	MISC RECREATION REVENUE	(\$500.00)
10-3701-414525	REC TOURNAMENTS/EVENTS	(\$5,000.00)
10-3701-420150	GARBAGE COLLECTIONS	(\$510,700.00)
10-3701-420200	PENALTIES	(\$9,000.00)
10-3701-420420	STATE-LOCAL TAX	(\$20,000.00)
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	(\$232,000.00)
10-3701-420900	CONVENIENCE FEE	(\$24,000.00)
10-3701-430000	MISCELLANEOUS REVENUE	(\$2,000.00)
10-3701-430100	GIFTS & DONATIONS-PVT	(\$2,500.00)
10-3701-430300	RETURN CHECK FEES	(\$1,700.00)
10-3701-430400	DNTN & COMM DEVELOP REVENUE	(\$5,000.00)
10-3701-430600	COMM & CIVIC PROG REVENUE	(\$1,000.00)
10-3701-430900	DONATIONS & MISC-FIRE	(\$2,500.00)
10-3701-430950	GIFTS & DONATIONS-REC	(\$2,000.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	(\$15,000.00)
10-3701-431050	DONATIONS & MISC-RESCUE	(\$2,000.00)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	(\$6,000.00)
REVENUE Dept Total		(\$3,564,831.00)
3702 REVENUE		
10-3702-433100	SALES TAX PROCEEDS	(\$411,000.00)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	(\$3,600.00)
10-3702-433300	MOBILE HOME TITLING TAX	(\$1,500.00)
10-3702-434000	COMM OF VA LAW ENFORCEMNT	(\$148,692.00)



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Account Number	Account Description	Approve
Fund 10 General Fund		
3702 REVENUE		
10-3702-435425	HIDTA FED GRANT	(\$18,000.00)
10-3702-435500	EMS GRANTS	\$0.00
10-3702-435550	FIRE GRANTS	(\$22,500.00)
10-3702-460000	OTHER STATE/FED REVENUE	(\$14,500.00)
10-3702-460600	OTHER FINANCING SOURCES-CAPITAL LEASE	(\$51,490.00)
REVENUE Dept Total		(\$1,501,178.00)
3703 REVENUE		
10-3703-470000	TRANSFER IN FROM UT-ADM COST	(\$523,258.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	(\$67,495.00)
REVENUE Dept Total		(\$590,753.00)
4010 COUNCIL		
10-4010-500000	SALARIES AND WAGES	\$10,500.00
10-4010-500100	TOWN ATTORNEY	\$40,500.00
10-4010-500150	CLERK SALARY	\$12,000.00
10-4010-501000	INS SOCIAL SECURITY	\$1,721.00
10-4010-501100	INS HEALTH	\$7,116.00
10-4010-501250	INS WORKMENS COMPENSATION	\$25.00
10-4010-519000	MISCELLANEOUS	\$2,500.00
10-4010-525000	SPECIAL STUDIES	\$30,000.00
10-4010-525150	TOWN EVENTS	\$10,000.00
COUNCIL Dept Total		\$114,362.00
4040 FINANCE OFFICE		
10-4040-500000	SALARIES AND WAGES	\$290,000.00
10-4040-500050	TOWN MANAGER SALARY	\$110,000.00
10-4040-501000	INS SOCIAL SECURITY	\$30,600.00
10-4040-501100	INS HEALTH	\$111,050.00
10-4040-501150	INS.-LIFE	\$2,000.00
10-4040-501200	INS.-RETIREMENT PLAN	\$72,000.00
10-4040-501225	VRS-VLDP	\$2,000.00
10-4040-501250	INS WORKMENS COMPENSATION	\$400.00
10-4040-501300	INS GEN LIABILITY/BLDG	\$8,835.00
10-4040-501350	INS AUTO	\$316.00
10-4040-510000	CASH OVER & SHORT	\$50.00
10-4040-510100	AUDITING & LEGAL	\$32,500.00
10-4040-510125	CIGARETTE STAMPS	\$3,600.00
10-4040-510150	PRINTING & BINDING	\$3,000.00
10-4040-510200	TAX FORMS	\$3,000.00
10-4040-510250	DUES & MERBERSHIP	\$9,000.00
10-4040-510300	ADVERTISING	\$1,000.00
10-4040-510350	OFFICE SUPPLIES	\$5,000.00
10-4040-510400	POSTAGE	\$6,200.00
10-4040-510425	CARD PROCESSING CHGS/ACH FEES	\$24,000.00
10-4040-510450	TELEPHONE/INTERNET/COMM	\$6,500.00
10-4040-510550	TRAINING EXPENSE	\$1,000.00
10-4040-510600	EQUIPMENT MAINTENANCE	\$5,500.00
10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00
10-4040-510750	VEHICLE MAINT-OUTISDE	\$1,000.00
10-4040-510800	MOTOR FUEL & LUBRICATION	\$1,000.00
10-4040-510850	OFFICE FURN & FIXTURES	\$0.00
10-4040-510900	EQUIPMENT	\$2,500.00
10-4040-511000	BUILDING REPAIRS/ADDITION	\$6,000.00
10-4040-511050	GROUNDS & FACILITIES	\$2,000.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00
10-4040-511150	CLEANING SUPPLIES	\$6,000.00
10-4040-511200	ELECTRICITY	\$15,500.00



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Fund 10 General Fund		
4040 FINANCE OFFICE		
10-4040-525100	BUS TRANSIT	\$7,200.00
FINANCE OFFICE Dept Total		\$779,651.00
4050 NON-DEPARTMENTAL		
10-4050-500250	RETIREE CHRISTMAS GIFT	\$4,000.00
10-4050-501150	INS.-LIFE	\$1,100.00
NON-DEPARTMENTAL Dept Total		\$5,100.00
4060 IT DEPARTMENT		
10-4060-500000	SALARIES AND WAGES	\$31,065.00
10-4060-501000	INS SOCIAL SECURITY	\$2,376.00
10-4060-501100	INS HEALTH	\$7,116.00
10-4060-501250	INS WORKMENS COMPENSATION	\$30.00
10-4060-510625	IT SERVICE/MAINTENANCE	\$46,196.00
10-4060-510825	RETIREMENT OF DEBT	\$80,827.00
10-4060-550300	CONTRACT LABOR	\$18,000.00
IT DEPARTMENT Dept Total		\$185,610.00
4070 COMMUNITY DEVELOPMENT		
10-4070-500000	SALARIES AND WAGES	\$36,400.00
10-4070-501000	INS SOCIAL SECURITY	\$2,785.00
10-4070-501100	INS HEALTH	\$13,300.00
10-4070-501150	INS LIFE	\$215.00
10-4070-501200	INS.-RETIREMENT PLAN	\$8,500.00
10-4070-501225	VRS-VLDP	\$500.00
10-4070-501250	INS WORKMENS COMPENSATION	\$35.00
10-4070-510800	FUEL	\$1,000.00
10-4070-511100	SUPPLIES & MATERIALS	\$500.00
10-4070-519000	MISCELLANEOUS	\$3,000.00
10-4070-525150	DOWNTOWN ACTIVITY	\$0.00
COMMUNITY DEVELOPMENT Dept Total		\$66,235.00
4090 MISC ELECTION		
10-4090-525200	MISC ELECTION EXP	\$875.00
MISC ELECTION Dept Total		\$875.00
4110 POLICE GRANTS		
10-4110-524200	DMV MINI GRANTS	\$0.00
10-4110-524250	OTHER GRANTS	\$92,454.00
POLICE GRANTS Dept Total		\$92,454.00
4130 TZ CO NARCOTICS TASK FORCE		
10-4130-501050	INS.-FRINGE BENEFITS	\$13,296.00
10-4130-510125	PROFESSIONAL SERVICES	\$425.00
10-4130-510350	OFFICE SUPPLIES	\$2,500.00
10-4130-510450	TELEPHONE/INTERNET/COMM	\$7,100.00
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00
10-4130-510900	EQUIPMENT	\$6,000.00
10-4130-519000	MISCELLANEOUS	\$37,766.00
10-4130-530075	HIDTA GRANT PURCHASES	\$18,000.00
TZ CO NARCOTICS TASK FORCE Dept Total		\$94,087.00
4140 POLICE DEPARTMENT		
10-4140-500000	SALARIES AND WAGES	\$960,000.00
10-4140-501000	INS SOCIAL SECURITY	\$73,440.00
10-4140-501100	INS HEALTH	\$280,000.00



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Account Number	Account Description	Approve
Fund 10 General Fund		
4140 POLICE DEPARTMENT		
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,000.00
10-4140-501350	INS AUTO	\$9,158.00
10-4140-510150	PRINTING & BINDING	\$1,000.00
10-4140-510250	DUES & MERBERSHIP	\$1,500.00
10-4140-510350	OFFICE SUPPLIES	\$5,000.00
10-4140-510400	POSTAGE	\$1,000.00
10-4140-510450	TELEPHONE/INTERNET/COMM	\$17,000.00
10-4140-510500	UNIFORMS	\$8,000.00
10-4140-510550	TRAINING EXPENSE	\$17,000.00
10-4140-510600	EQUIPMENT MAINTENANCE	\$33,000.00
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$5,000.00
10-4140-510700	VEHICLE MAINT-INSIDE	\$10,000.00
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$20,000.00
10-4140-510800	MOTOR FUEL & LUBRICATION	\$67,000.00
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00
10-4140-510900	EQUIPMENT	\$59,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00
10-4140-511100	SUPPLIES & MATERIALS	\$17,000.00
10-4140-511150	CLEANING SUPPLIES	\$1,000.00
10-4140-511200	ELECTRICITY	\$33,000.00
10-4140-511250	WATER	\$500.00
10-4140-511300	SEWER	\$500.00
10-4140-511350	GARBAGE	\$975.00
10-4140-519000	MISCELLANEOUS	\$5,000.00
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,000.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$14,400.00
10-4140-531050	COURT COST	\$5,000.00
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00
10-4140-531150	CUSTODIAN SERVICE	\$9,000.00
10-4140-531200	TASK FORCE DONATION	\$7,000.00
10-4140-531300	REGIONAL JAIL	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$15,000.00
POLICE DEPARTMENT Dept Total		\$2,039,873.00
4150 FIRE DEPARTMENT		
10-4150-500000	SALARIES AND WAGES	\$65,000.00
10-4150-501000	INS SOCIAL SECURITY	\$4,972.00
10-4150-501250	INS WORKMENS COMPENSATION	\$3,500.00
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,000.00
10-4150-501350	INS AUTO	\$5,500.00
10-4150-510450	TELEPHONE/INTERNET/COMM	\$6,200.00
10-4150-510500	UNIFORMS	\$2,000.00
10-4150-510550	TRAINING EXPENSE	\$1,500.00
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,500.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$4,000.00
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$6,000.00
10-4150-510800	MOTOR FUEL & LUBRICATION	\$4,500.00
10-4150-510825	RETIREMENT OF DEBT	\$64,203.00
10-4150-510900	EQUIPMENT	\$16,103.00
10-4150-510925	RADIO EQUIPMENT	\$5,000.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$1,500.00
10-4150-511100	SUPPLIES & MATERIALS	\$11,000.00
10-4150-511200	ELECTRICITY	\$12,000.00
10-4150-511250	WATER	\$1,500.00
10-4150-511300	SEWER	\$1,300.00
10-4150-511350	GARBAGE	\$800.00
10-4150-519000	MISCELLANEOUS	\$2,000.00
10-4150-531025	LINE OF DUTY PAYMENTS	\$12,600.00
10-4150-531350	SPECIAL PROJECTS	\$2,500.00



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Account Number	Account Description	Approve
Fund 10 General Fund		
4150 FIRE DEPARTMENT		
FIRE DEPARTMENT Dept Total		\$270,705.00
4160 RESCUE DEPARTMENT		
10-4160-500000	SALARIES AND WAGES	\$418,000.00
10-4160-501000	INS SOCIAL SECURITY	\$31,977.00
10-4160-501100	INS HEALTH	\$98,328.00
10-4160-501150	INS.-LIFE	\$1,300.00
10-4160-501200	INS.-RETIREMENT PLAN	\$36,000.00
10-4160-501225	VRS-VLDP	\$350.00
10-4160-501250	INS WORKMENS COMPENSATION	\$20,000.00
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00
10-4160-501350	INS AUTO	\$3,200.00
10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	\$4,000.00
10-4160-510350	OFFICE SUPPLIES	\$500.00
10-4160-510450	TELEPHONE/INTERNET/COMM	\$2,500.00
10-4160-510500	UNIFORMS	\$4,000.00
10-4160-510550	TRAINING EXPENSE	\$1,500.00
10-4160-510600	EQUIPMENT MAINTENANCE	\$7,200.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00
10-4160-510700	VEHICLE MAINT-INSIDE	\$1,000.00
10-4160-510750	VEHICLE MAINT-OUTISDE	\$11,000.00
10-4160-510800	MOTOR FUEL & LUBRICATION	\$17,000.00
10-4160-510900	EQUIPMENT	\$10,000.00
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,500.00
10-4160-511100	SUPPLIES & MATERIALS	\$6,000.00
10-4160-511150	CLEANING SUPPLIES	\$1,000.00
10-4160-511175	MEDICAL SUPPLIES	\$17,000.00
10-4160-511200	ELECTRICITY	\$9,000.00
10-4160-511250	WATER	\$400.00
10-4160-511300	SEWER	\$400.00
10-4160-511350	GARBAGE	\$500.00
10-4160-519000	MISCELLANEOUS	\$2,000.00
10-4160-524300	EMS GRANTS	\$0.00
10-4160-531025	LINE OF DUTY PAYMENTS	\$12,600.00
10-4160-531350	SPECIAL PROJECTS	\$2,000.00
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$42,000.00
10-4160-532125	BAD DEBT COLLECTION FEE	\$1,250.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00
RESCUE DEPARTMENT Dept Total		\$768,105.00
4210 STREET DEPARTMENT		
10-4210-500000	SALARIES AND WAGES	\$467,000.00
10-4210-501000	INS SOCIAL SECURITY	\$35,726.00
10-4210-501100	INS HEALTH	\$185,000.00
10-4210-501150	INS.-LIFE	\$2,800.00
10-4210-501200	INS.-RETIREMENT PLAN	\$80,000.00
10-4210-501225	VRS-VLDP	\$1,500.00
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00
10-4210-501350	INS AUTO	\$4,200.00
10-4210-510250	DUES/MERBERSHIP/SOFTWARE LICENSE FEES	\$3,688.00
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,632.00
10-4210-510500	UNIFORMS	\$3,000.00
10-4210-510550	TRAINING EXPENSE	\$0.00
10-4210-510700	VEHICLE MAINT-INSIDE	\$25,000.00
10-4210-510750	VEHICLE MAINT-OUTISDE	\$15,000.00
10-4210-510800	MOTOR FUEL & LUBRICATION	\$32,000.00
10-4210-510900	EQUIPMENT	\$1,000.00
10-4210-511000	BUILDING REPAIRS/ADDITION	\$2,000.00



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Account Number	Account Description	Approve
Fund 10 General Fund		
4210 STREET DEPARTMENT		
10-4210-511350	GARBAGE	\$240.00
10-4210-511400	ENGINEERING	\$16,500.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,030.00
10-4210-511500	TRAFFIC SAFETY	\$50,000.00
10-4210-519000	MISCELLANEOUS	\$2,000.00
10-4210-540000	STORM DRAINAGE	\$8,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$175,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$37,500.00
10-4210-570250	HAND TOOLS & EQUIPMENT	\$3,500.00
STREET DEPARTMENT Dept Total		\$1,222,116.00
4240 SANITATION DEPARTMENT		
10-4240-500000	SALARIES AND WAGES	\$215,000.00
10-4240-501000	INS SOCIAL SECURITY	\$16,448.00
10-4240-501100	INS HEALTH	\$92,000.00
10-4240-501150	INS.-LIFE	\$1,200.00
10-4240-501200	INS.-RETIREMENT PLAN	\$39,409.00
10-4240-501225	VRS-VLDP	\$800.00
10-4240-501250	INS WORKMENS COMPENSATION	\$15,439.00
10-4240-501350	INS AUTO	\$2,600.00
10-4240-510500	UNIFORMS	\$1,300.00
10-4240-510700	VEHICLE MAINT-INSIDE	\$18,000.00
10-4240-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00
10-4240-510800	MOTOR FUEL & LUBRICATION	\$25,000.00
10-4240-510900	EQUIPMENT	\$0.00
10-4240-511100	SUPPLIES & MATERIALS	\$6,500.00
10-4240-519000	MISCELLANEOUS	\$1,250.00
10-4240-541000	GARBAGE CONTAINERS	\$20,000.00
SANITATION DEPARTMENT Dept Total		\$466,946.00
4290 RECREATION DEPARTMENT		
10-4290-500000	SALARIES AND WAGES	\$115,000.00
10-4290-501000	INS SOCIAL SECURITY	\$8,798.00
10-4290-501100	INS HEALTH	\$19,500.00
10-4290-501150	INS.-LIFE	\$260.00
10-4290-501200	INS.-RETIREMENT PLAN	\$7,500.00
10-4290-501250	INS WORKMENS COMPENSATION	\$3,100.00
10-4290-501300	INS GEN LIABILITY/BLDG	\$3,600.00
10-4290-501350	INS AUTO	\$350.00
10-4290-510350	OFFICE SUPPLIES	\$150.00
10-4290-510425	CARD PROCESSING CHGS/FEES	\$2,200.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$2,290.00
10-4290-510700	VEHICLE MAINT-INSIDE	\$0.00
10-4290-510800	MOTOR FUEL & LUBRICATION	\$0.00
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00
10-4290-511100	SUPPLIES & MATERIALS	\$15,000.00
10-4290-511200	ELECTRICITY	\$47,000.00
10-4290-511250	WATER	\$3,600.00
10-4290-511300	SEWER	\$2,500.00
10-4290-511350	GARBAGE	\$2,100.00
10-4290-519000	MISCELLANEOUS	\$2,000.00
10-4290-550050	SWIMMING POOL SUPPLIES	\$3,200.00
10-4290-550100	WM'S PARK MAINTENANCE	\$19,000.00
10-4290-550200	CONCESSION STAND EXP	\$15,000.00
10-4290-550300	CONTRACT WORK	\$2,500.00
RECREATION DEPARTMENT Dept Total		\$277,148.00
4300 COMMUNITY & CIVIC FACILITIES		



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Fund 10 General Fund		
4300 COMMUNITY & CIVIC FACILITIES		
10-4300-525325	SECTION HOUSE	\$3,500.00
10-4300-525350	TEEN CENTER	\$1,600.00
COMMUNITY & CIVIC FACILITIES Dept Total		\$11,375.00
4470 DONATIONS		
10-4470-525250	DONATIONS	\$10,000.00
DONATIONS Dept Total		\$10,000.00
5415 CAPITAL-FIRE		
10-5415-640000	VEHICLES, BOATS, ETC.	\$29,000.00
CAPITAL-FIRE Dept Total		\$29,000.00
5421 CAPITAL-STREET		
10-5421-630000	MACHINERY AND EQUIPMENT	\$15,000.00
10-5421-640000	VEHICLES, BOATS, ETC.	\$140,000.00
CAPITAL-STREET Dept Total		\$155,000.00
Fund 10 General Fund Total		(\$105,571.00)



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 20 Water Fund		
3701 REVENUE		
20-3701-413300	INTEREST INCOME	(\$1,000.00)
20-3701-420050	WATER COLLECTIONS	(\$842,775.00)
20-3701-420200	PENALTIES	(\$13,500.00)
20-3701-420250	SERVICE CHARGES	(\$4,500.00)
20-3701-420300	WATER TAPS	\$0.00
REVENUE Dept Total		(\$861,775.00)
3702 REVENUE		
20-3702-413310	INTEREST INCOME-WAT DEBT	(\$1,200.00)
20-3702-440000	CEDAR BLUFF WATER COLL	(\$69,954.00)
20-3702-440100	TAZ. PSA WATER COLL	(\$499,954.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	(\$1,000.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	(\$63,258.00)
REVENUE Dept Total		(\$635,366.00)
4340 WATER TREATMENT PLANT		
20-4340-500000	SALARIES AND WAGES	\$321,000.00
20-4340-501000	INS SOCIAL SECURITY	\$24,556.00
20-4340-501100	INS HEALTH	\$94,652.00
20-4340-501150	INS.-LIFE	\$1,600.00
20-4340-501200	INS.-RETIREMENT PLAN	\$51,100.00
20-4340-501225	VRS-VLDP	\$1,200.00
20-4340-501250	INS WORKMENS COMPENSATION	\$10,150.00
20-4340-501300	INS GEN LIABILITY/BLDG	\$7,000.00
20-4340-501350	INS AUTO	\$475.00
20-4340-510100	AUDITING & LEGAL	\$0.00
20-4340-510250	DUES & MERBERSHIP	\$2,500.00
20-4340-510400	POSTAGE	\$7,650.00
20-4340-510450	TELEPHONE/INTERNET/COMM	\$2,500.00
20-4340-510500	UNIFORMS	\$900.00
20-4340-510550	TRAINING EXPENSE	\$2,500.00
20-4340-510600	EQUIPMENT MAINTENANCE	\$3,000.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$500.00
20-4340-510750	VEHICLE MAINT-OUTISDE	\$500.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,000.00
20-4340-510900	EQUIPMENT	\$2,000.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$15,000.00
20-4340-511050	GROUNDS & FACILITIES	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00
20-4340-511200	ELECTRICITY	\$144,936.00
20-4340-511250	WATER	\$2,000.00
20-4340-511300	SEWER	\$70,000.00
20-4340-511350	GARBAGE	\$200.00
20-4340-511400	ENGINEERING	\$1,000.00
20-4340-519000	MISCELLANEOUS	\$1,000.00
20-4340-560000	CHEMICALS-TREATMENT	\$90,000.00
20-4340-560050	INSTRUMENT CALIBRATION	\$900.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,228.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00
20-4340-562000	PLANT PARTS	\$7,000.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$6,000.00
20-4340-570050	PAYMENT IN LIEU OF TAXES	\$100,000.00
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$135,513.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$16,874.00
WATER TREATMENT PLANT Dept Total		\$1,159,784.00
4350 WATER DEBT BOND		
20-4350-521250	TOWN BD-KENTS RIDGE	\$17,104.00



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 20 Water Fund 4350 WATER DEBT BOND		
	WATER DEBT BOND Dept Total	\$87,195.00
	Fund 20 Water Fund Total	(\$250,162.00)



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 30 Sewer Fund		
3701 REVENUE		
30-3701-413300	INTEREST INCOME	(\$600.00)
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	(\$10,000.00)
30-3701-420100	SEWER COLLECTIONS	(\$1,418,182.00)
30-3701-420200	PENALTIES	(\$13,707.00)
30-3701-420250	SERVICE CHARGES	(\$4,000.00)
30-3701-420350	SEWER TAPS	\$0.00
REVENUE Dept Total		(\$1,446,489.00)
3702 REVENUE		
30-3702-413320	INTEREST INCOME-VRA	(\$350.00)
30-3702-440400	CEDAR BLUFF SEWER COLL	(\$93,449.00)
30-3702-440500	TZ CO PSA SEWER COLL	(\$234,007.00)
REVENUE Dept Total		(\$327,806.00)
4380 WASTEWATER TREATMENT PLANT		
30-4380-500000	SALARIES AND WAGES	\$365,000.00
30-4380-501000	INS SOCIAL SECURITY	\$27,922.00
30-4380-501100	INS HEALTH	\$115,060.00
30-4380-501150	INS.-LIFE	\$2,000.00
30-4380-501200	INS.-RETIREMENT PLAN	\$60,000.00
30-4380-501225	VRS-VLDP	\$1,200.00
30-4380-501250	INS WORKMENS COMPENSATION	\$4,800.00
30-4380-501300	INS GEN LIABILITY/BLDG	\$13,500.00
30-4380-501350	INS AUTO	\$1,350.00
30-4380-510100	AUDITING & LEGAL	\$0.00
30-4380-510250	DUES & MERBERSHIP	\$2,000.00
30-4380-510350	OFFICE SUPPLIES	\$200.00
30-4380-510400	POSTAGE	\$6,800.00
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,500.00
30-4380-510500	UNIFORMS	\$1,000.00
30-4380-510550	TRAINING EXPENSE	\$1,000.00
30-4380-510600	EQUIPMENT MAINTENANCE	\$30,625.00
30-4380-510700	VEHICLE MAINT-INSIDE	\$1,500.00
30-4380-510750	VEHICLE MAINT-OUTISDE	\$2,500.00
30-4380-510800	MOTOR FUEL & LUBRICATION	\$10,000.00
30-4380-510850	OFFICE FURN & FIXTURES	\$500.00
30-4380-510900	EQUIPMENT	\$6,000.00
30-4380-511000	BUILDING REPAIRS/ADDITION	\$6,000.00
30-4380-511050	GROUNDS & FACILITIES	\$1,000.00
30-4380-511100	SUPPLIES & MATERIALS	\$15,000.00
30-4380-511150	CLEANING SUPPLIES	\$1,500.00
30-4380-511200	ELECTRICITY	\$172,715.00
30-4380-511250	WATER	\$5,400.00
30-4380-511300	SEWER	\$5,400.00
30-4380-511350	GARBAGE	\$750.00
30-4380-511400	ENGINEERING	\$1,000.00
30-4380-519000	MISCELLANEOUS	\$2,000.00
30-4380-561000	HEATING OIL/FUEL	\$32,000.00
30-4380-561100	PERMIT FEES	\$12,500.00
30-4380-561150	WATER-LIFT STATION	\$600.00
30-4380-561200	ELECTRICITY-LIFT STATION	\$10,300.00
30-4380-561250	OUTSIDE LAB TESTING	\$9,000.00
30-4380-561300	PLANT METERING & INSTRU.	\$8,000.00
30-4380-561350	OUTSIDE SLUDGE HAULING	\$20,000.00
30-4380-562000	PLANT PARTS	\$46,000.00
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$38,500.00
30-4380-570050	PAYMENT IN LIEU OF TAXES	\$100,000.00
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$127,985.00
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$16,874.00



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 30 Sewer Fund		
4390 WASTEWATER PLANT DEBT RET		
WASTEWATER PLANT DEBT RET Dept Total		\$44,844.00
5438 CAPITAL-WWTP		
30-5438-630000	MACHINERY AND EQUIPMENT	\$57,060.00
CAPITAL-WWTP Dept Total		\$57,060.00
Fund 30 Sewer Fund Total		(\$384,410.00)



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 40 Water/Sewer Line Maintenance Fund		
3701 REVENUE		
40-3701-413600	CONTRACT WORK-SEWWAT LIN	\$0.00
REVENUE Dept Total		\$0.00
4360 WATER/SEWER LINE MAINT		
40-4360-500000	SALARIES AND WAGES	\$170,000.00
40-4360-501000	INS SOCIAL SECURITY	\$13,005.00
40-4360-501100	INS HEALTH	\$53,000.00
40-4360-501150	INS.-LIFE	\$1,157.00
40-4360-501200	INS.-RETIREMENT PLAN	\$31,161.00
40-4360-501225	VRS-VLDP	\$300.00
40-4360-501250	INS WORKMENS COMPENSATION	\$6,000.00
40-4360-501300	INS GEN LIABILITY/BLDG	\$1,430.00
40-4360-501350	INS AUTO	\$2,100.00
40-4360-510450	TELEPHONE/INTERNET/COMM	\$1,000.00
40-4360-510500	UNIFORMS	\$1,500.00
40-4360-510625	IT SERVICE/MAINTENANCE	\$0.00
40-4360-510700	VEHICLE MAINT-INSIDE	\$10,000.00
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,000.00
40-4360-510800	MOTOR FUEL & LUBRICATION	\$9,000.00
40-4360-510900	EQUIPMENT	\$4,500.00
40-4360-511000	BUILDING REPAIRS/ADDITION	\$500.00
40-4360-511100	SUPPLIES & MATERIALS	\$10,000.00
40-4360-511200	ELECTRICITY	\$2,997.00
40-4360-511250	WATER	\$100.00
40-4360-511300	SEWER	\$100.00
40-4360-511350	GARBAGE	\$225.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$11,549.00
40-4360-511550	METERS & RELATED EQ	\$50,000.00
40-4360-511600	MISS UTILITY SERVICE FEES	\$200.00
40-4360-519000	MISCELLANEOUS	\$1,500.00
40-4360-560000	CHEMICALS-TREATMENT	\$1,200.00
40-4360-563000	NEW MANHOLES & SEWER LINE	\$5,000.00
40-4360-563050	CORR OF I/I SEWER LINE	\$10,000.00
40-4360-563100	NEW MAINS, LINES & VALVES	\$5,000.00
40-4360-563125	MAINS, LINES & VALVE MAINT	\$11,000.00
40-4360-563150	GRAVEL/STONE	\$12,000.00
40-4360-563175	FIRE HYD/LINES	\$15,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$1,900.00
40-4360-570200	HAND TOOLS & EQUIPMENT	\$3,000.00
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$16,874.00
WATER/SEWER LINE MAINT Dept Total		\$470,298.00
Fund 40 Water/Sewer Line Maintenance Fund Total		\$470,298.00



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 50 Electric Fund		
3701 REVENUE		
50-3701-412100	UTILITY POLE PERMITS	(\$13,300.00)
50-3701-413300	INTEREST INCOME	(\$1,500.00)
50-3701-413700	CONTRACT WORK-ELECTRIC	(\$10,000.00)
50-3701-420000	ELECTRICAL COLLECTIONS	(\$6,400,000.00)
50-3701-420200	PENALTIES	(\$75,000.00)
50-3701-420250	SERVICE CHARGES	(\$7,000.00)
50-3701-420600	POWER COST ADJUSTMENT	(\$520,574.00)
REVENUE Dept Total		(\$7,027,374.00)
4400 ELECTRICAL DEPARTMENT		
50-4400-500000	SALARIES AND WAGES	\$325,000.00
50-4400-501000	INS SOCIAL SECURITY	\$24,862.00
50-4400-501100	INS HEALTH	\$61,588.00
50-4400-501150	INS.-LIFE	\$1,500.00
50-4400-501200	INS.-RETIREMENT PLAN	\$58,000.00
50-4400-501225	VRS-VLDP	\$900.00
50-4400-501250	INS WORKMENS COMPENSATION	\$4,000.00
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,506.00
50-4400-501350	INS AUTO	\$4,707.00
50-4400-510100	AUDITING & LEGAL	\$5,802.00
50-4400-510250	DUES & MERBERSHIP	\$17,000.00
50-4400-510350	OFFICE SUPPLIES	\$1,500.00
50-4400-510400	POSTAGE	\$8,500.00
50-4400-510450	TELEPHONE/INTERNET/COMM	\$1,200.00
50-4400-510500	UNIFORMS	\$7,000.00
50-4400-510550	TRAINING EXPENSE	\$5,000.00
50-4400-510600	EQUIPMENT MAINTENANCE	\$3,000.00
50-4400-510700	VEHICLE MAINT-INSIDE	\$6,000.00
50-4400-510750	VEHICLE MAINT-OUTISDE	\$15,000.00
50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00
50-4400-510850	OFFICE FURN & FIXTURES	\$0.00
50-4400-510900	EQUIPMENT	\$4,000.00
50-4400-511000	BUILDING REPAIRS/ADDITION	\$1,000.00
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00
50-4400-511150	CLEANING SUPPLIES	\$2,000.00
50-4400-511200	ELECTRICITY	\$18,000.00
50-4400-511250	WATER	\$300.00
50-4400-511300	SEWER	\$300.00
50-4400-511350	GARBAGE	\$300.00
50-4400-511400	ENGINEERING	\$71,421.00
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$8,000.00
50-4400-511500	TRAFFIC SAFETY	\$3,000.00
50-4400-511550	METERS & RELATED EQ	\$12,000.00
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00
50-4400-519000	MISCELLANEOUS	\$5,000.00
50-4400-570000	POWER PURCHASED	\$6,088,000.00
50-4400-570050	PAYMENT IN LIEU OF TAXES	\$200,000.00
50-4400-570100	TRANSFORMERS & EQUIP	\$35,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	\$4,000.00
50-4400-570200	HAND TOOLS & EQUIPMENT	\$3,000.00
50-4400-570250	STREET LIGHTING	\$15,000.00
50-4400-570300	UTILITY POLES	\$7,500.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$25,000.00
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$45,000.00
50-4400-570450	SUBSTATION EQ.	\$10,000.00
50-4400-570500	SUBSTATION MAINTENANCE	\$30,000.00
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$5,000.00
50-4400-570600	GLOVE/BLANKET TESTING	\$3,000.00
50-4400-570825	GENERATOR O&M	\$15,000.00



General Ledger Budget Report
Town of Richlands
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Approve
Fund 50 Electric Fund 4400 ELECTRICAL DEPARTMENT		
	ELECTRICAL DEPARTMENT Dept Total	\$7,473,320.00
	Fund 50 Total	\$445,946.00
	Grand Total	\$176,101.00