

General Ledger Budget Report									
Town of Richlands									
Fiscal Year 2021 - Budget Scenario 3	5.12.2020						66.67%		
	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	% Spent	Request	Recommended	Recommended
<b>WATER/SEWER DEPARTMENTS</b>	<b>Jul 2016 - Jun 2017</b>	<b>Jul 2017 - Jun 2018</b>	<b>Jul 2018 - Jun 2019</b>	<b>2019/2020</b>	<b>Jul 2019 - Feb 2020</b>				<b>vs. Current Budget</b>
Department 0000 Total (depreciation exp)	\$177,897	\$170,497	\$166,928	\$0	\$0	0.00%	\$0	\$0	\$0
Department REVENUE Total 3701	\$755,178	\$751,701	\$843,652	\$826,850	\$543,751	65.76%	\$829,475	\$829,475	\$2,625
Department REVENUE Total 3702	\$548,410	\$555,589	\$551,199	\$617,830	\$394,047	63.78%	\$641,687	\$643,579	\$25,749
Department WATER TREATMENT PLANT Total	\$716,623	\$857,532	\$872,189	\$1,002,730	\$649,681	64.79%	\$1,022,222	\$1,022,222	\$19,492
Department WATER DEBT BOND Total	\$0	\$0	\$0	\$87,195	\$0	0.00%	\$87,195	\$87,195	\$0
Department CAPITAL-WTP Total	\$0	\$0	\$0	\$7,500	\$13,273	176.98%	\$0	\$0	(\$7,500)
<b>Fund 20 Total</b>	<b>\$409,067</b>	<b>\$279,261</b>	<b>\$355,734</b>	<b>\$347,255</b>	<b>\$274,844</b>	<b>79.15%</b>	<b>\$361,745</b>	<b>\$363,637</b>	<b>\$16,382</b>
Department 0000 Total (depreciation expense)	\$350,765	\$354,931	\$362,813	\$0	\$0				
Department REVENUE Total 3701	\$760,501	\$694,871	\$855,753	\$820,950	\$559,510	68.15%	\$828,050	\$828,050	\$7,100
Department REVENUE Total 3702	\$288,253	\$277,575	\$356,679	\$301,380	\$207,375	68.81%	\$285,594	\$316,683	\$15,303
Department WASTEWATER TREATMENT PLANT Total	\$843,002	\$915,973	\$951,470	\$1,059,297	\$652,394	61.59%	\$1,181,517	\$1,181,517	\$122,220
Department WASTEWATER PLANT DEBT RET Total	\$0	\$0	\$0	\$44,844	\$0	0.00%	\$44,844	\$44,844	\$0
Department CAPITAL-WWTP Total	\$0	\$0	\$0	\$147,500	\$96,304	65.29%	\$0	\$0	(\$147,500)
<b>Fund 30 Total</b>	<b>(\$145,013)</b>	<b>(\$298,458)</b>	<b>(\$101,851)</b>	<b>(\$129,311)</b>	<b>\$18,186</b>	<b>-14.06%</b>	<b>(\$112,717)</b>	<b>(\$81,628)</b>	<b>\$47,683</b>
Department 0000 Total (depreciation expense)	\$0	\$0	\$0	\$0	\$0				
Department REVENUE Total 3701	\$3,679	\$3,150	\$2,234	\$500	\$1,323	264.63%	\$500	\$500	\$0
Department WATER/SEWER LINE MAINT Total	\$401,651	\$447,068	\$437,218	\$546,870	\$329,447	60.24%	\$590,373	\$530,373	(\$16,497)
Department CAPITAL-W/S LINES Total	\$0	\$0	\$0	\$0	\$546	#DIV/0!	\$0	\$0	\$0
<b>Fund 40 Total</b>	<b>(\$397,971)</b>	<b>(\$443,918)</b>	<b>(\$434,985)</b>	<b>(\$546,370)</b>	<b>(\$328,670)</b>	<b>#DIV/0!</b>	<b>(\$589,873)</b>	<b>(\$529,873)</b>	<b>\$16,497</b>
<b>Grand Total</b>	<b>(\$133,917)</b>	<b>(\$463,115)</b>	<b>(\$181,102)</b>	<b>(\$328,426)</b>	<b>(\$35,640)</b>		<b>(\$340,844)</b>	<b>(\$247,863)</b>	<b>\$80,563</b>
	\$528,662	\$525,428	\$529,741						
	\$394,745	\$62,313	\$348,639						
TOTAL REVENUE	\$2,356,021	\$2,282,886	\$2,609,516	\$2,567,510	\$1,706,006		\$2,585,306	\$2,618,287	\$50,777
TOTAL WTP EXPENDITURES	\$894,520	\$1,028,029	\$1,039,117	\$1,089,925	\$649,681		\$1,109,417	\$1,109,417	\$19,492
TOTAL WWTP EXPENDITURES	\$1,193,767	\$1,270,904	\$1,314,283	\$1,104,141	\$652,394		\$1,226,361	\$1,226,361	\$122,220
TOTAL W/S LINES EXPENDITURES	\$401,651	\$447,068	\$437,218	\$546,870	\$329,447		\$590,373	\$530,373	(\$16,497)
	(\$133,917)	(\$463,115)	(\$181,102)	(\$173,426)	\$74,483		(\$340,844)	(\$247,863)	(\$74,437)
CAPITAL	\$0	\$0	\$0	\$155,000	\$110,123		\$0	\$0	(\$155,000)
	(\$133,917)	(\$463,115)	(\$181,102)	(\$328,426)	(\$35,640)		(\$340,844)	(\$247,863)	\$80,563

General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
Water/Sewer Departments		3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	66.67%	Request	Recommended	Recommended
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020	% spent			vs. Current Budget
<b>Fund 20 Water Fund</b>										
3701 REVENUE										
20-3701-413300	INTEREST INCOME	\$1,174	\$846	\$1,801	\$0	\$1,275	#DIV/0!	\$1,625	\$1,625	\$1,625
20-3701-413500	CONTRACT WORK-WATER PLANT	\$0	\$57	\$57	\$0	\$0	#DIV/0!	\$0	\$0	\$0
20-3701-420050	WATER COLLECTIONS	\$736,480	\$732,453	\$822,551	\$807,750	\$529,652	65.57%	\$807,750	\$807,750	\$0
20-3701-420200	PENALTIES	\$10,750	\$12,079	\$13,479	\$12,000	\$9,477	78.97%	\$13,500	\$13,500	\$1,500
20-3701-420250	SERVICE CHARGES	\$5,973	\$5,466	\$4,964	\$5,500	\$3,348	60.86%	\$5,000	\$5,000	(\$500)
20-3701-420300	WATER TAPS	\$800	\$800	\$800	\$1,600	\$0	0.00%	\$1,600	\$1,600	\$0
Department REVENUE Total		\$755,178	\$751,701	\$843,652	\$826,850	\$543,751	65.76%	\$829,475	\$829,475	\$2,625
3702 REVENUE										
20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,414	\$1,369	\$1,371	\$1,400	\$917	65.54%	\$1,200	\$1,200	(\$200)
20-3702-440000	CEDAR BLUFF WATER COLL	\$63,924	\$78,660	\$67,524	\$60,414	\$45,315	75.01%	\$61,789	\$62,022	\$1,608
20-3702-440100	TAZ. PSA WATER COLL	\$479,478	\$471,966	\$478,710	\$491,758	\$327,836	66.67%	\$514,440	\$516,099	\$24,341
20-3702-440200	CEDAR BLUFF-Wat Debt	\$996	\$996	\$996	\$1,000	\$747	74.70%	\$1,000	\$1,000	\$0
20-3702-440300	TZ CO PSA-KENTS RIDGE	\$2,598	\$2,598	\$2,598	\$63,258	\$1,732	2.74%	\$63,258	\$63,258	\$0
20-3702-460000	OTHER STATE/FED REVENUE	\$0	\$0	\$0	\$0	\$17,500	#DIV/0!	\$0	\$0	\$0
Department REVENUE Total		\$548,410	\$555,589	\$551,199	\$617,830	\$394,047	63.78%	\$641,687	\$643,579	\$25,749
<b>Fund 20 Water Fund Total</b>		<b>\$1,303,587</b>	<b>\$1,307,290</b>	<b>\$1,394,851</b>	<b>\$1,444,680</b>	<b>\$937,798</b>	<b>64.91%</b>	<b>\$1,471,162</b>	<b>\$1,473,054</b>	<b>\$28,374</b>
<b>Fund 30 Sewer Fund</b>										
3701 REVENUE										
30-3701-413300	INTEREST INCOME	\$1,031	\$1,056	\$1,170	\$0	\$798	#DIV/0!	\$1,100	\$1,100	\$1,100
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$28,690	\$30,818	\$5,451	\$5,000	\$10,468	209.35%	\$10,000	\$10,000	\$5,000
30-3701-413900	SALE OF SALVAGE & SURPLUS	\$0	\$35	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
30-3701-420100	SEWER COLLECTIONS	\$703,748	\$637,291	\$831,268	\$797,750	\$537,644	67.40%	\$797,750	\$797,750	\$0
30-3701-420200	PENALTIES	\$10,522	\$11,463	\$13,684	\$11,500	\$8,843	76.89%	\$14,000	\$14,000	\$2,500
30-3701-420250	SERVICE CHARGES	\$5,682	\$3,236	\$3,429	\$5,500	\$1,758	31.95%	\$4,000	\$4,000	(\$1,500)
30-3701-420350	SEWER TAPS	\$750	\$1,050	\$750	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$0
30-3701-432150	WEST FORK SEWER REIMBURSE	\$10,078	\$9,922	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Department REVENUE Total		\$760,501	\$694,871	\$855,753	\$820,950	\$559,510	68.15%	\$828,050	\$828,050	\$7,100
3702 REVENUE										
30-3702-413320	INTEREST INCOME-VRA	\$697	\$699	\$699	\$700	\$468	66.82%	\$700	\$700	\$0
30-3702-440400	CEDAR BLUFF SEWER COLL	\$74,568	\$72,504	\$127,656	\$77,511	\$58,131	75.00%	\$52,001	\$82,285	\$4,774
30-3702-440500	TZ CO PSA SEWER COLL	\$212,988	\$204,372	\$228,324	\$223,169	\$148,776	66.67%	\$232,893	\$233,698	\$10,529
Department REVENUE Total		\$288,253	\$277,575	\$356,679	\$301,380	\$207,375	68.81%	\$285,594	\$316,683	\$15,303
<b>Fund 30 Sewer Fund Total</b>		<b>\$1,048,754</b>	<b>\$972,446</b>	<b>\$1,212,432</b>	<b>\$1,122,330</b>	<b>\$766,884</b>	<b>68.33%</b>	<b>\$1,113,644</b>	<b>\$1,144,733</b>	<b>\$22,403</b>
<b>Fund 40 Water/Sewer Line Maintenance Fund</b>										
3701 REVENUE										
40-3701-413600	CONTRACT WORK-SEW/WAT LIN	\$2,440	\$1,703	\$812	\$500	\$474	94.79%	\$500	\$500	\$0
40-3701-413900	SALE OF SALVAGE & SURPLUS	\$1,239	\$1,447	\$1,422	\$0	\$849	#DIV/0!	\$0	\$0	\$0
Department REVENUE Total		\$3,679	\$3,150	\$2,234	\$500	\$1,323	264.63%	\$500	\$500	\$0
<b>Fund 40 Water/Sewer Line Maintenance Fund Total</b>		<b>\$3,679</b>	<b>\$3,150</b>	<b>\$2,234</b>	<b>\$500</b>	<b>\$1,323</b>	<b>264.63%</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>Grand Total</b>										
		<b>\$2,356,021</b>	<b>\$2,282,886</b>	<b>\$2,609,516</b>	<b>\$2,567,510</b>	<b>\$1,706,006</b>	<b>66.45%</b>	<b>\$2,585,306</b>	<b>\$2,618,287</b>	<b>\$50,777</b>

General Ledger Budget Report										
Town of Richlands		5.12.2020			66.67%					
Fiscal Year 2021 - Budget Scenario 3										
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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
Fund 20 Water Fund										
<b>4340 WATER TREATMENT PLANT EXPENDITURES</b>										
20-4340-500000	SALARIES AND WAGES	\$242,525	\$286,397	\$295,923	\$376,060	\$221,045	58.78%	\$320,440	\$320,440	(\$55,620)
20-4340-500050	TOWN MANAGER SALARY	\$11,066	\$11,173	\$11,610	\$15,911	\$11,068	69.56%	\$0	\$0	(\$15,911)
20-4340-500100	TOWN ATTORNEY	\$9,000	\$9,000	\$7,444	\$6,667	\$3,556	53.33%	\$0	\$0	(\$6,667)
20-4340-501000	INS SOCIAL SECURITY	\$18,520	\$20,694	\$20,899	\$29,986	\$19,126	63.78%	\$24,514	\$24,514	(\$5,472)
20-4340-501100	INS HEALTH	\$77,152	\$81,595	\$97,832	\$106,392	\$65,452	61.52%	\$81,400	\$81,400	(\$24,992)
20-4340-501150	INS.-LIFE	\$1,308	\$1,730	\$1,614	\$2,228	\$1,025	45.99%	\$1,400	\$1,400	(\$828)
20-4340-501200	INS.-RETIREMENT PLAN	\$33,824	\$46,368	\$45,512	\$56,000	\$34,557	61.71%	\$50,000	\$50,000	(\$6,000)
20-4340-501225	VRS-VLDP	\$98	\$130	\$315	\$518	\$669	129.19%	\$500	\$500	(\$18)
20-4340-501250	INS WORKMENS COMPENSATION	\$5,167	\$6,781	\$8,143	\$8,072	\$3,873	47.98%	\$8,000	\$8,000	(\$72)
20-4340-501300	INS GEN LIABILITY/BLDG	\$8,495	\$8,435	\$8,707	\$9,296	\$0	0.00%	\$8,000	\$8,000	(\$1,296)
20-4340-501350	INS AUTO	\$717	\$580	\$587	\$1,196	\$0	0.00%	\$800	\$800	(\$396)
20-4340-510000	CASH OVER & SHORT	\$26	\$23	\$39	\$18	(\$9)	-50.00%	\$0	\$0	(\$18)
20-4340-510100	AUDITING & LEGAL	\$6,629	\$7,125	\$7,375	\$8,000	\$7,335	91.69%	\$8,000	\$8,000	\$0
20-4340-510150	PRINTING & BINDING	\$1,903	\$3,216	\$2,143	\$1,800	\$1,991	110.63%	\$0	\$0	(\$1,800)
20-4340-510250	DUES & MERBERSHIP	\$1,160	\$443	\$780	\$2,500	\$1,987	79.50%	\$2,500	\$2,500	\$0
20-4340-510350	OFFICE SUPPLIES	\$933	\$681	\$844	\$1,260	\$396	31.43%	\$0	\$0	(\$1,260)
20-4340-510400	POSTAGE	\$8,500	\$7,692	\$8,801	\$7,650	\$5,090	66.53%	\$7,650	\$7,650	\$0
20-4340-510425	CARD PROCESSING CHGS/FEES	\$1,096	\$1,729	\$2,143	\$2,160	\$1,852	85.74%	\$0	\$0	(\$2,160)
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,066	\$2,964	\$6,071	\$3,580	\$1,999	55.85%	\$2,500	\$2,500	(\$1,080)
20-4340-510500	UNIFORMS	\$1,056	\$1,059	\$822	\$900	\$192	21.28%	\$900	\$900	\$0
20-4340-510550	TRAINING EXPENSE	\$1,540	\$2,104	\$503	\$2,500	\$1,643	65.72%	\$2,500	\$2,500	\$0
20-4340-510600	EQUIPMENT MAINTENANCE	\$13,589	\$42,026	\$11,592	\$5,700	\$11,233	197.07%	\$3,000	\$3,000	(\$2,700)
20-4340-510625	IT SERVICE/EQ	\$0	\$6,642	\$5,774	\$3,000	\$3,821	127.38%	\$0	\$0	(\$3,000)
20-4340-510650	TWO-WAY RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20-4340-510700	VEHICLE MAINT-INSIDE	\$0	\$337	\$202	\$680	(\$111)	-16.26%	\$500	\$500	(\$180)
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$65	\$144	\$481	\$860	\$226	26.28%	\$500	\$500	(\$360)
20-4340-510800	MOTOR FUEL & LUBRICATION	\$2,325	\$3,361	\$2,909	\$4,180	\$1,551	37.10%	\$4,000	\$4,000	(\$180)
20-4340-510825	RETIREMENT OF DEBT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20-4340-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$540	\$0	0.00%	\$0	\$0	(\$540)
20-4340-510900	EQUIPMENT	\$6,892	\$11,690	\$952	\$2,450	\$5,672	231.51%	\$2,000	\$2,000	(\$450)
20-4340-511000	BUILDING REPAIRS/ADDITION	\$599	\$7,524	\$1,624	\$15,540	\$406	2.61%	\$15,000	\$15,000	(\$540)
20-4340-511050	GROUNDS & FACILITIES	\$19	\$38	\$1,233	\$710	\$0	0.00%	\$350	\$350	(\$360)
20-4340-511100	SUPPLIES & MATERIALS	\$17,334	\$11,273	\$4,079	\$8,720	\$3,586	41.13%	\$8,000	\$8,000	(\$720)
20-4340-511150	CLEANING SUPPLIES	\$1,068	\$1,195	\$1,358	\$1,440	\$993	68.96%	\$0	\$0	(\$1,440)
20-4340-511200	ELECTRICITY	\$103,770	\$119,883	\$125,940	\$147,456	\$83,410	56.57%	\$144,936	\$144,936	(\$2,520)
20-4340-511250	WATER	\$17,264	\$50,403	\$2,174	\$2,162	\$1,442	66.68%	\$2,000	\$2,000	(\$162)
20-4340-511300	SEWER	\$29,088	\$54	\$59,907	\$57,090	\$43,668	76.49%	\$57,000	\$57,000	(\$90)
20-4340-511350	GARBAGE	\$208	\$304	\$225	\$380	\$150	39.47%	\$200	\$200	(\$180)
20-4340-511400	ENGINEERING	\$4,381	\$8,137	\$21,901	\$1,000	\$39,099	3909.86%	\$1,000	\$1,000	\$0
20-4340-519000	MISCELLANEOUS	\$190	\$929	\$4,368	\$1,000	\$270	26.96%	\$1,000	\$1,000	\$0
20-4340-560000	CHEMICALS-TREATMENT	\$66,098	\$65,926	\$68,522	\$70,000	\$57,122	81.60%	\$80,000	\$80,000	\$10,000
20-4340-560050	INSTRUMENT CALIBRATION	\$1,488	\$893	\$850	\$900	\$0	0.00%	\$900	\$900	\$0
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,700	\$7,700	\$7,699	\$7,228	\$5,775	79.89%	\$7,228	\$7,228	\$0
20-4340-560150	WATER QUALITY TESTING	\$3,277	\$11,918	\$12,006	\$16,000	\$3,566	22.29%	\$16,000	\$16,000	\$0

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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
Fund 20 Water Fund										
<b>4340 WATER TREATMENT PLANT EXPENDITURES</b>										
20-4340-562000	PLANT PARTS	\$3,386	\$60	\$130	\$7,000	\$1,198	17.11%	\$7,000	\$7,000	\$0
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$2,391	\$6,289	\$10,155	\$6,000	\$3,758	62.63%	\$6,000	\$6,000	\$0
20-4340-580800	INTEREST EXPENSE	\$1,713	\$886	\$0	\$0	\$0		\$0	\$0	\$0
20-4340-595100	TRANSFER OUT- ADM EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0		\$136,120	\$136,120	\$136,120
20-4340-595200	TRANSFER OUT- IT EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0		\$10,384	\$10,384	\$10,384
<b>Department WATER TREATMENT PLANT Total</b>		<b>\$716,623</b>	<b>\$857,532</b>	<b>\$872,189</b>	<b>\$1,002,730</b>	<b>\$649,681</b>	<b>64.79%</b>	<b>\$1,022,222</b>	<b>\$1,022,222</b>	<b>\$19,492</b>

General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
Fund 20 Water Fund										
<b>4350 WATER DEBT BOND</b>										
20-4350-521050	TOWN WATER BOND PAYMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20-4350-521100	CEDAR BLUFF WATER BD PMT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20-4350-521150	TZ CO PSA WATER DBT PMT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20-4350-521250	TOWN BD-KENTS RIDGE	\$0	\$0	\$0	\$17,104	\$0		\$17,104	\$17,104	\$0
20-4350-521300	CEDAR BLUFF BD-Wat Debt	\$0	\$0	\$0	\$1,000	\$0		\$1,000	\$1,000	\$0
20-4350-521350	TZ CO PSA BD-KENTS RIDGE	\$0	\$0	\$0	\$63,258	\$0		\$63,258	\$63,258	\$0
20-4350-521375	BIRM WATER DEBT	\$0	\$0	\$0	\$5,833	\$0		\$5,833	\$5,833	\$0
20-4350-521600	BIRMINGHAM WAT/SEW DEBT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20-4350-580800	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Department WATER DEBT BOND Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,195</b>	<b>\$0</b>		<b>\$87,195</b>	<b>\$87,195</b>	<b>\$0</b>

General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb2020				vs. Current Budget
Fund 30 Sewer Fund										
<b>4380 WASTEWATER TREATMENT PLANT EXPENDITURES</b>										
30-4380-500000	SALARIES AND WAGES	\$290,045	\$326,867	\$331,235	\$343,903	\$236,029	68.63%	\$357,000	\$357,000	\$13,097
30-4380-500050	TOWN MANAGER SALARY	\$10,215	\$10,322	\$10,719	\$15,027	\$10,454	69.57%	\$0	\$0	(\$15,027)
30-4380-500100	TOWN ATTORNEY	\$9,750	\$9,000	\$7,444	\$6,667	\$3,556	53.33%	\$0	\$0	(\$6,667)
30-4380-501000	INS SOCIAL SECURITY	\$22,037	\$23,731	\$25,070	\$27,458	\$19,049	69.37%	\$27,311	\$27,311	(\$148)
30-4380-501100	INS HEALTH	\$77,339	\$81,786	\$97,394	\$99,861	\$77,070	77.18%	\$110,752	\$110,752	\$10,891
30-4380-501150	INS.-LIFE	\$1,500	\$1,864	\$1,661	\$1,882	\$1,222	64.95%	\$1,600	\$1,600	(\$282)
30-4380-501200	INS.-RETIREMENT PLAN	\$46,509	\$53,079	\$53,890	\$58,338	\$41,625	71.35%	\$60,000	\$60,000	\$1,662
30-4380-501225	VRS-VLDP	\$289	\$332	\$488	\$773	\$531	68.67%	\$1,000	\$1,000	\$227
30-4380-501250	INS WORKMENS COMPENSATION	\$3,750	\$3,744	\$4,206	\$5,068	\$1,939	38.27%	\$5,000	\$5,000	(\$68)
30-4380-501300	INS GEN LIABILITY/BLDG	\$13,997	\$14,247	\$14,630	\$13,546	\$1,419	10.48%	\$12,322	\$12,322	(\$1,224)
30-4380-501350	INS AUTO	\$1,619	\$1,480	\$1,519	\$1,824	\$0	0.00%	\$1,450	\$1,450	(\$374)
30-4380-510000	CASH OVER & SHORT	\$24	\$34	\$40	\$17	(\$8)	-47.06%	\$0	\$0	(\$17)
30-4380-510100	AUDITING & LEGAL	\$6,629	\$7,125	\$7,375	\$8,000	\$7,335	91.69%	\$8,000	\$8,000	\$0
30-4380-510150	PRINTING & BINDING	\$1,882	\$3,071	\$1,820	\$1,700	\$1,845	108.50%	\$0	\$0	(\$1,700)
30-4380-510250	DUES & MERBERSHIP	\$300	\$600	\$600	\$2,000	\$896	44.81%	\$2,000	\$2,000	\$0
30-4380-510350	OFFICE SUPPLIES	\$898	\$902	\$795	\$1,390	\$399	28.69%	\$200	\$200	(\$1,190)
30-4380-510400	POSTAGE	\$7,216	\$7,628	\$7,614	\$6,800	\$5,147	75.69%	\$6,800	\$6,800	\$0
30-4380-510425	CARD PROCESSING CHGS/FEES	\$1,035	\$1,632	\$2,023	\$2,040	\$1,748	85.69%	\$0	\$0	(\$2,040)
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,714	\$2,546	\$3,020	\$2,520	\$1,833	72.75%	\$1,500	\$1,500	(\$1,020)
30-4380-510500	UNIFORMS	\$1,366	\$1,393	\$1,182	\$900	\$520	57.73%	\$900	\$900	\$0
30-4380-510550	TRAINING EXPENSE	\$696	\$1,005	\$801	\$3,500	\$461	13.16%	\$3,500	\$3,500	\$0
30-4380-510600	EQUIPMENT MAINTENANCE	\$14,460	\$11,358	\$14,843	\$30,675	\$7,663	24.98%	\$28,125	\$28,125	(\$2,550)
30-4380-510625	IT SERVICE/EQ	\$0	\$6,642	\$5,904	\$3,000	\$3,951	131.71%	\$0	\$0	(\$3,000)
30-4380-510650	TWO-WAY RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
30-4380-510700	VEHICLE MAINT-INSIDE	\$1,931	\$2,134	\$3,129	\$1,670	\$449	26.87%	\$1,500	\$1,500	(\$170)
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$3,168	\$3,527	\$3,775	\$2,840	\$4,879	171.80%	\$2,500	\$2,500	(\$340)
30-4380-510800	MOTOR FUEL & LUBRICATION	\$6,012	\$8,910	\$4,936	\$12,170	\$1,664	13.67%	\$12,000	\$12,000	(\$170)
30-4380-510825	RETIREMENT OF DEBT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
30-4380-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$1,010	\$0	0.00%	\$500	\$500	(\$510)
30-4380-510900	EQUIPMENT	\$11,353	\$6,287	\$1,251	\$6,425	\$782	12.17%	\$6,000	\$6,000	(\$425)
30-4380-511000	BUILDING REPAIRS/ADDITION	\$1,270	\$428	\$3,373	\$6,510	\$2,497	38.36%	\$6,000	\$6,000	(\$510)
30-4380-511050	GROUNDS & FACILITIES	\$18	\$36	\$1,657	\$1,340	\$0	0.00%	\$1,000	\$1,000	(\$340)
30-4380-511100	SUPPLIES & MATERIALS	\$17,787	\$9,905	\$7,004	\$20,680	\$7,289	35.25%	\$20,000	\$20,000	(\$680)
30-4380-511150	CLEANING SUPPLIES	\$1,732	\$1,324	\$2,503	\$2,260	\$967	42.78%	\$900	\$900	(\$1,360)
30-4380-511200	ELECTRICITY	\$148,086	\$166,422	\$175,628	\$175,095	\$106,615	60.89%	\$172,715	\$172,715	(\$2,380)
30-4380-511250	WATER	\$6,426	\$10,778	\$3,725	\$5,153	\$2,436	47.26%	\$5,000	\$5,000	(\$153)
30-4380-511300	SEWER	\$6,368	\$10,723	\$3,727	\$5,085	\$2,436	47.90%	\$5,000	\$5,000	(\$85)
30-4380-511350	GARBAGE	\$602	\$737	\$718	\$770	\$486	63.09%	\$600	\$600	(\$170)
30-4380-511400	ENGINEERING	\$4,088	\$6,264	\$44,282	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$0
30-4380-519000	MISCELLANEOUS	\$371	\$241	\$3,339	\$600	\$2,061	343.51%	\$600	\$600	\$0
30-4380-561000	HEATING OIL/FUEL	\$25,089	\$30,992	\$30,161	\$58,000	\$20,494	35.33%	\$58,000	\$58,000	\$0
30-4380-561050	OIL & GREASE/EQ	\$0	\$100	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
30-4380-561100	PERMIT FEES	\$8,852	\$8,892	\$9,027	\$12,500	\$9,194	73.55%	\$12,500	\$12,500	\$0
30-4380-561150	WATER-LIFT STATION	\$356	\$411	\$463	\$500	\$259	51.87%	\$500	\$500	\$0

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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb2020				vs. Current Budget
Fund 30 Sewer Fund										
<b>4380 WASTEWATER TREATMENT PLANT EXPENDITURES</b>										
30-4380-561200	ELECTRICITY-LIFT STATION	\$11,845	\$13,417	\$13,907	\$10,300	\$7,787	75.60%	\$10,300	\$10,300	\$0
30-4380-561250	OUTSIDE LAB TESTING	\$7,901	\$4,324	\$3,717	\$6,000	\$3,331	55.52%	\$6,000	\$6,000	\$0
30-4380-561300	PLANT METERING & INSTRU.	\$3,543	\$805	\$4,018	\$8,000	\$760	9.50%	\$8,000	\$8,000	\$0
30-4380-561350	OUTSIDE SLUDGE HAULING	\$0	\$0	\$0	\$0	\$10,500	#DIV/0!	\$0	\$0	\$0
30-4380-562000	PLANT PARTS	\$31,864	\$21,243	\$11,583	\$46,000	\$23,613	51.33%	\$46,000	\$46,000	\$0
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$28,359	\$36,798	\$25,273	\$38,500	\$19,213	49.90%	\$38,500	\$38,500	\$0
30-4380-580800	INTEREST EXPENSE	\$1,713	\$886	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
20-4340-595100	TRANSFER OUT- ADM EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$128,558	\$128,558	\$128,558
20-4340-595200	TRANSFER OUT- IT EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$10,384	\$10,384	\$10,384
<b>Department WASTEWATER TREATMENT PLANT Total</b>		<b>\$843,002</b>	<b>\$915,973</b>	<b>\$951,470</b>	<b>\$1,059,297</b>	<b>\$652,394</b>	61.59%	<b>\$1,181,517</b>	<b>\$1,181,517</b>	<b>\$122,220</b>

General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
66.67%										
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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 -Feb 2020				vs. Current Budget
Fund 30 Sewer Fund										
<b>4390 WASTEWATER PLANT DEBT RET</b>										
30-4390-521400	TOWN WWTP VRA PMT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
30-4390-521450	CEDAR BLUFF WWTP VRA PMT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
30-4390-521500	TZ CO PSA WWTP VRA PMT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
30-4390-521600	BIRMINGHAM WAT/SEW DEBT	\$0	\$0	\$0	\$44,844	\$0		\$44,844	\$44,844	\$0
30-4390-580800	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Department WASTEWATER PLANT DEBT RET Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,844</b>	<b>\$0</b>		<b>\$44,844</b>	<b>\$44,844</b>	<b>\$0</b>



General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
66.67%										
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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
Fund 40 Water/Sewer Line Maintenance Fund										
<b>4360 WATER/SEWER LINE MAINTENANCE EXPENDITURES</b>										
40-4360-500000	SALARIES AND WAGES	\$153,331	\$175,781	\$189,293	\$195,152	\$137,708	70.56%	\$212,000	\$212,000	\$16,848
40-4360-501000	INS SOCIAL SECURITY	\$11,099	\$11,456	\$13,439	\$14,929	\$10,521	70.48%	\$16,218	\$16,218	\$1,289
40-4360-501100	INS HEALTH	\$40,269	\$55,500	\$60,308	\$63,000	\$44,569	70.74%	\$63,000	\$63,000	\$0
40-4360-501150	INS.-LIFE	\$893	\$971	\$1,055	\$900	\$829	92.10%	\$1,157	\$1,157	\$257
40-4360-501200	INS.-RETIREMENT PLAN	\$27,379	\$31,783	\$32,443	\$32,507	\$24,455	75.23%	\$37,605	\$37,605	\$5,098
40-4360-501225	VRS-VLDP	\$125	\$157	\$307	\$255	\$84	32.76%	\$255	\$255	\$0
40-4360-501250	INS WORKMENS COMPENSATION	\$4,191	\$5,346	\$5,911	\$4,300	\$2,689	62.53%	\$6,000	\$6,000	\$1,700
40-4360-501300	INS GEN LIABILITY/BLDG	\$823	\$1,127	\$1,155	\$850	\$0	0.00%	\$1,200	\$1,200	\$350
40-4360-501350	INS AUTO	\$1,948	\$1,917	\$1,754	\$2,113	\$0	0.00%	\$1,850	\$1,850	(\$263)
40-4360-510450	TELEPHONE/INTERNET/COMM	\$791	\$822	\$828	\$800	\$471	58.90%	\$800	\$800	\$0
40-4360-510500	UNIFORMS	\$1,203	\$1,533	\$668	\$1,500	\$787	52.44%	\$1,500	\$1,500	\$0
40-4360-510550	TRAINING EXPENSE	\$42	\$23	\$80	\$0	\$0		\$0	\$0	\$0
40-4360-510600	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,304		\$0	\$0	\$0
40-4360-510625	IT SERVICE/MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$6,640	\$6,640	\$6,640
40-4360-510650	TWO-WAY RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40-4360-510700	VEHICLE MAINT-INSIDE	\$9,928	\$7,855	\$9,272	\$10,000	\$5,980	59.80%	\$10,000	\$10,000	\$0
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$3,962	\$10,265	\$8,509	\$8,000	\$4,902	61.27%	\$8,000	\$8,000	\$0
40-4360-510800	MOTOR FUEL & LUBRICATION	\$5,922	\$6,853	\$7,483	\$9,000	\$4,405	48.95%	\$9,000	\$9,000	\$0
40-4360-510900	EQUIPMENT	\$370	\$2,277	\$810	\$4,500	\$0	0.00%	\$4,500	\$4,500	\$0
40-4360-511000	BUILDING REPAIRS/ADDITION	\$12	\$91	\$19	\$500	\$0	0.00%	\$500	\$500	\$0
40-4360-511100	SUPPLIES & MATERIALS	\$7,450	\$3,674	\$7,468	\$10,000	\$3,549	35.49%	\$10,000	\$10,000	\$0
40-4360-511150	CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40-4360-511200	ELECTRICITY	\$3,009	\$3,432	\$3,101	\$2,997	\$2,234	74.54%	\$2,997	\$2,997	\$0
40-4360-511250	WATER	\$76	\$91	\$86	\$100	\$58	57.70%	\$100	\$100	\$0
40-4360-511300	SEWER	\$76	\$91	\$86	\$100	\$45	44.64%	\$100	\$100	\$0
40-4360-511350	GARBAGE	\$197	\$197	\$221	\$197	\$136	68.83%	\$197	\$197	\$0
40-4360-511400	ENGINEERING	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$9,963	\$10,261	\$11,084	\$10,569	\$10,886	103.00%	\$10,569	\$10,569	\$0
40-4360-511550	METERS & RELATED EQ	\$87,414	\$92,994	\$88,744	\$50,000	\$55,080	110.16%	\$50,000	\$50,000	\$0
40-4360-511600	MISS UTILITY SERVICE FEES	\$704	\$0	\$0	\$200	\$0	0.00%	\$200	\$200	\$0
40-4360-519000	MISCELLANEOUS	\$1,458	\$1,175	-\$26,002	\$1,500	\$2,340	156.02%	\$1,500	\$1,500	\$0
40-4360-560000	CHEMICALS-TREATMENT	\$1,404	\$1,042	\$1,184	\$1,000	\$1,279	127.92%	\$1,200	\$1,200	\$200
40-4360-563000	NEW MANHOLES & SEWER LINE	\$1,123	\$2,326	\$261	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$0
40-4360-563050	CORR OF I/I SEWER LINE	\$1,568	\$1,613	\$439	\$70,000	\$168	0.24%	\$70,000	\$10,000	(\$60,000)
40-4360-563100	NEW MAINS, LINES & VALVES	\$9,338	\$2,984	\$1,121	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$0
40-4360-563125	MAINS, LINES & VALVE MAINT	\$7,752	\$5,403	\$4,407	\$10,000	\$10,052	100.52%	\$11,000	\$11,000	\$1,000
40-4360-563150	GRAVEL/STONE	\$3,953	\$5,277	\$2,631	\$14,000	\$2,593	18.52%	\$14,000	\$14,000	\$0
40-4360-563175	FIRE HYD/LINES	\$3,580	\$1,574	\$7,550	\$15,000	\$1,956	13.04%	\$15,000	\$15,000	\$0
40-4360-563225	BIRMINGHAM LIFT STATION	\$299	\$300	\$271	\$1,900	\$180	9.45%	\$1,900	\$1,900	\$0
40-4360-563250	BIRMINGHAM WATER	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
40-4360-570200	HAND TOOLS & EQUIPMENT	\$0	\$878	\$1,235	\$1,000	\$190	19.02%	\$1,000	\$1,000	\$0
40-4360-595200	TRANSFER OUT- IT EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$10,384	\$10,384	\$10,384
<b>Department WATER/SEWER LINE MAINT Total</b>		<b>\$401,651</b>	<b>\$447,068</b>	<b>\$437,218</b>	<b>\$546,870</b>	<b>\$329,447</b>	<b>60.24%</b>	<b>\$590,373</b>	<b>\$530,373</b>	<b>(\$16,497)</b>

General Ledger Budget Report										
Town of Richlands										
Fiscal Year 2021 - Budget Scenario 3										
5.12.2020										
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
		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
Fund 20 Water Fund										
<b>5434 CAPITAL-WTP</b>										
20-5434-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$545.91	0			
20-5434-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,727.54	0			
20-5434-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	0			
20-5434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
20-5434-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
<b>Department CAPITAL-WTP Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$13,273.45</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>
Fund 30 Sewer Fund										
<b>5438 CAPITAL-WWTP</b>										
30-5438-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$545.91	0			
30-5438-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
30-5438-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	0			
30-5438-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.09	0			
30-5438-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$91,571.00	0			
<b>Department CAPITAL-WWTP Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$96,304.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147,500.00)</b>
Fund 40 Water/Sewer Line Maintenance Fund										
<b>5436 CAPITAL-W/S LINES</b>										
40-5436-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$545.91	0			
40-5436-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
40-5436-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
40-5436-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
40-5436-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0			
<b>Department CAPITAL-W/S LINES Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.91</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$110,123.36</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,000.00)</b>