

General Ledger Budget Report
Town of Richlands
Fiscal Year 2022

Account Number	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Budget Jul 2020 - Jun 2021	1st Prior Year Actual Jul 2020 - Jun 2021	Current Year Actual Jul 2021 - Dec 2021	% Spent	Current Budget	Requested	Recommended	Notes
4010 COUNCIL											
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$9,750.00	\$10,500.00	\$10,375.00	\$5,015.13	47.76%	\$10,500.00	\$10,500.00	\$10,500.00	
10-4010-500100	TOWN ATTORNEY	\$0.00	\$0.00	\$40,500.00	\$46,472.99	\$40,417.13	99.80%	\$40,500.00	\$125,000.00	\$65,000.00	Cut \$25,000
10-4010-500150	CLERK SALARY	\$5,000.00	\$4,600.00	\$4,800.00	\$9,000.00	\$6,000.00	60.00%	\$10,000.00	\$9,000.00	\$9,000.00	
10-4010-501000	INS SOCIAL SECURITY	\$1,124.35	\$1,092.67	\$1,170.00	\$1,387.43	\$786.28	45.69%	\$1,721.00	\$1,720.00	\$1,720.00	
10-4010-501100	INS HEALTH	\$0.00	\$7,500.00	\$7,500.00	\$6,864.00	\$3,558.00	50.00%	\$7,116.00	\$7,152.00	\$0.00	Cut \$7,020
10-4010-501250	INS WORKMENS COMPENSATION	\$16.80	\$13.19	\$15.00	\$14.91	\$8.36	33.44%	\$25.00	\$25.00	\$25.00	
10-4010-519000	MISCELLANEOUS	\$1,835.35	\$8,141.85	\$2,500.00	\$8,685.36	\$1,663.87	66.55%	\$2,500.00	\$3,500.00	\$2,000.00	
10-4010-525000	SPECIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	23.33%	\$30,000.00	\$30,000.00	\$30,000.00	
10-4010-525150	TOWN EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.53	16.61%	\$10,000.00	\$0.00	\$0.00	
Department COUNCIL		\$18,476.50	\$31,097.71	\$66,985.00	\$82,799.69	\$66,109.30	57.81%	\$114,362.00	\$186,897.00	\$118,245.00	

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4040 FINANCE											
10-4040-500000	SALARIES AND WAGES	\$76,102.82	\$84,467.98	\$285,864.00	\$296,872.32	\$140,913.05	44.09%	\$319,607.00	\$384,000.00	\$324,582.08	
10-4040-500050	TOWN MANAGER SALARY	\$48,656.31	\$41,723.22	\$88,400.00	\$120,507.62	\$57,193.16	50.97%	\$112,200.00	\$116,000.00	\$115,577.33	
10-4040-500100	TOWN ATTORNEY	\$13,833.36	\$14,542.97	0	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	
10-4040-501000	INS SOCIAL SECURITY	\$9,003.09	\$9,552.58	\$28,631.00	\$30,102.94	\$14,341.90	43.42%	\$33,033.00	\$37,000.00	\$34,101.33	
10-4040-501100	INS HEALTH	\$31,933.00	\$36,114.00	\$143,000.00	\$121,168.00	\$40,945.00	36.87%	\$111,050.00	\$106,380.00	\$118,824.00	
10-4040-501150	INS.-LIFE	\$516.56	\$537.06	\$4,600.00	\$1,666.89	\$767.86	38.39%	\$2,000.00	\$2,000.00	\$2,000.00	
10-4040-501200	INS.-RETIREMENT PLAN	\$21,224.29	\$19,957.29	\$70,000.00	\$65,459.47	\$30,923.09	41.97%	\$73,675.00	\$76,229.07	\$90,000.00	
10-4040-501225	VRS-VLDP	\$153.09	\$266.05	\$300.00	\$1,076.75	\$1,057.27	52.86%	\$2,000.00	\$2,000.00	\$3,121.15	
10-4040-501250	INS WORKMENS COMPENSATION	\$253.63	\$158.73	\$400.00	\$393.87	\$162.64	27.11%	\$600.00	\$600.00	\$400.00	
10-4040-501300	INS GEN LIABILITY/BLDG	\$2,403.00	\$2,503.00	\$8,300.00	\$8,617.00	\$5,167.00	58.48%	\$8,835.00	\$9,000.00	\$8,835.00	
10-4040-501350	INS AUTO	\$73.00	\$73.00	\$275.00	\$308.00	\$152.00	48.10%	\$316.00	\$400.00	\$316.00	
10-4040-510000	CASH OVER & SHORT	\$58.19	(\$18.11)	\$50.00	(\$10.11)	\$162.66	325.32%	\$50.00	\$150.00	\$50.00	
10-4040-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.49	-	\$0.00	\$0.00	\$0.00	
10-4040-510100	AUDITING & LEGAL	\$7,375.00	\$7,335.00	\$34,500.00	\$7,660.00	\$5,750.00	17.69%	\$32,500.00	\$32,500.00	\$32,500.00	
10-4040-510125	CIGARETTE STAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.00	85.50%	\$3,600.00	\$3,600.00	\$3,600.00	
10-4040-510150	PRINTING & BINDING	\$578.29	\$1,892.77	\$10,000.00	\$5,894.40	\$978.17	32.61%	\$3,000.00	\$3,000.00	\$3,000.00	
10-4040-510200	TAX FORMS	\$2,483.98	\$2,870.43	\$3,000.00	\$1,412.30	\$907.35	30.25%	\$3,000.00	\$3,000.00	\$3,000.00	
10-4040-510250	DUES & MERBERSHIP	\$8,204.87	\$8,204.51	\$6,600.00	\$8,457.38	\$4,185.13	46.50%	\$9,000.00	\$9,500.00	\$9,500.00	
10-4040-510300	ADVERTISING	\$1,578.44	\$482.85	\$2,000.00	\$1,011.60	\$845.00	84.50%	\$1,000.00	\$2,500.00	\$2,500.00	
10-4040-510350	OFFICE SUPPLIES	\$1,265.58	\$859.53	\$7,000.00	\$2,959.68	\$960.25	19.21%	\$5,000.00	\$5,000.00	\$5,000.00	
10-4040-510400	POSTAGE	\$4,805.44	\$5,192.63	\$6,200.00	\$3,989.99	\$3,696.74	59.62%	\$6,200.00	\$6,500.00	\$6,500.00	
10-4040-510425	CARD PROCESSING CHGS/ACH FEES	\$3,213.36	\$4,734.57	\$12,000.00	\$20,193.50	\$9,743.86	40.60%	\$24,000.00	\$24,000.00	\$24,000.00	
10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,733.77	\$1,703.71	\$6,000.00	\$1,309.48	\$1,285.67	19.78%	\$6,500.00	\$6,500.00	\$6,500.00	
10-4040-510550	TRAINING EXPENSE	\$1,426.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$1,000.00	
10-4040-510600	EQUIPMENT MAINTENANCE	\$3,414.95	\$2,908.37	\$15,000.00	\$7,381.57	\$5,318.85	96.71%	\$5,500.00	\$10,750.00	\$10,750.00	
10-4040-510625	IT SERVICE/EQ	\$11,161.82	\$6,599.84	\$0.00	\$0.00	\$2,557.39	-	\$0.00	\$0.00	\$0.00	
10-4040-510700	VEHICLE MAINT-INSIDE	(\$524.00)	(\$162.47)	\$1,000.00	(\$671.16)	(\$336.00)	-33.60%	\$1,000.00	\$1,000.00	\$1,000.00	
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$0.00	\$0.00	\$2,000.00	\$741.26	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$1,000.00	
10-4040-510800	MOTOR FUEL & LUBRICATION	\$605.11	\$231.29	\$0.00	\$797.36	\$387.63	38.76%	\$1,000.00	\$1,000.00	\$1,000.00	
10-4040-510825	RETIREMENT OF DEBT	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	
10-4040-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	
10-4040-510900	EQUIPMENT	\$459.13	\$255.08	\$2,500.00	\$464.57	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	
10-4040-511000	BUILDING REPAIRS/ADDITION	\$1,888.29	\$1,395.77	\$3,000.00	\$803.32	\$264.49	4.41%	\$6,000.00	\$6,000.00	\$6,000.00	
10-4040-511050	GROUND & FACILITIES	\$1,927.33	\$23.03	\$2,000.00	\$1,084.42	\$720.00	36.00%	\$2,000.00	\$2,000.00	\$2,000.00	
10-4040-511100	SUPPLIES & MATERIALS	\$590.39	\$675.19	\$4,000.00	\$2,007.73	\$625.83	15.65%	\$4,000.00	\$4,000.00	\$4,000.00	
10-4040-511150	CLEANING SUPPLIES	\$2,034.17	\$1,688.23	\$8,000.00	\$3,229.72	\$778.85	12.98%	\$6,000.00	\$6,000.00	\$6,000.00	
10-4040-511200	ELECTRICITY	\$3,846.24	\$3,925.81	\$14,000.00	\$15,840.40	\$7,276.51	46.95%	\$15,500.00	\$15,500.00	\$15,500.00	
10-4040-511250	WATER	\$59.52	\$59.00	\$900.00	\$192.00	\$127.25	14.14%	\$900.00	\$900.00	\$900.00	
10-4040-511300	SEWER	\$57.52	\$59.00	\$500.00	\$192.00	\$135.02	27.00%	\$500.00	\$500.00	\$500.00	
10-4040-511350	GARBAGE	\$91.20	\$82.00	\$1,002.00	\$333.00	\$187.30	37.46%	\$500.00	\$500.00	\$500.00	
10-4040-519000	MISCELLANEOUS	\$8,453.06	\$3,229.38	\$4,000.00	\$12,120.56	\$8,141.17	203.53%	\$4,000.00	\$15,000.00	\$12,000.00	
10-4040-525000	SPECIAL STUDIES	\$2,500.00	\$40,986.96	\$30,000.00	\$19,960.00	\$0.00	-	\$0.00	\$0.00	\$0.00	
10-4040-525100	BUS TRANSIT	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$3,600.00	50.00%	\$7,200.00	\$7,200.00	\$7,200.00	
10-4040-531150	CUSTODIAN SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	-	\$0.00	\$0.00	\$0.00	
Department FINANCE Total		\$287,900.63	\$312,310.25	\$815,222.00	\$770,727.83	\$355,362.58	43.56%	\$815,766.00	\$904,709.07	\$865,756.89	

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4050 NON-DEPARTMENTAL											
10-4050-500250	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$2,500.00	\$677.19	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	
10-4050-501100	INS HEALTH	\$0.00	\$463.05	\$0.00	\$523.24	\$534.66	0	\$0.00	\$534.66	\$534.66	
10-4050-501150	INS.-LIFE	\$976.17	\$1,098.25	\$1,000.00	\$1,089.19	\$532.20	48.38%	\$1,100.00	\$1,100.00	\$1,100.00	
10-4050-501250	INS WORKMENS COMPENSATION	(\$13,457.96)	(\$842.12)	\$0.00	\$2,849.62	\$55,818.37	0	\$0.00	0	0	
10-4050-501300	INS GEN LIABILITY/BLDG	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	0	
10-4050-501400	INS.-MISCELLANEOUS	\$7,690.56	\$2,129.21	\$0.00	\$0.00	\$0.00	0	\$0.00	0	0	
10-4050-519000	MISCELLANEOUS	\$5.35	\$3,517.03	\$0.00	\$0.00	\$2,948.68	0	\$0.00	0	0	
Department NON-DEPARTMENTAL Total		(\$4,785.88)	\$7,125.42	\$3,500.00	\$5,139.24	\$59,833.91	1173.21	\$5,100.00	\$5,634.66	\$5,134.66	

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		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021					
4060 IT DEPARTMENT											
10-4060-500000	SALARIES AND WAGES	\$0.00	\$0.00	\$31,065.00	\$25,912.70	\$3,625.50	11.44%	\$31,686.00	\$12,500.00	\$12,500.00	
10-4060-501000	INS SOCIAL SECURITY	\$0.00	\$0.00	\$2,376.00	\$1,955.02	\$200.48	8.27%	\$2,424.00	\$1,000.00	\$1,000.00	
10-4060-501100	INS HEALTH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,116.00	\$0.00	\$0.00	
10-4060-501250	INS WORKMENS COMPENSATION	\$0.00	\$0.00	\$30.00	\$21.97	\$2.73	9.10%	\$30.00	\$25.00	\$25.00	
10-4060-510625	IT SERVICE/MAINTENANCE	\$0.00	\$0.00	\$54,103.00	\$64,509.91	\$8,224.17	17.80%	\$46,196.00	\$70,930.00	\$106,930.00	70,930 budgeted, -24k, +60k lost revenue
10-4060-510825	RETIREMENT OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,827.00	\$80,827.00	\$161,654.00	\$80,827*2=\$161,654 (lost revenue funds)
10-4060-519000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$703.35	\$0.00	-	\$0.00	\$3,000.00	\$3,000.00	
10-4060-550300	CONTRACT LABOR	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,500.00	52.78%	\$18,000.00	\$18,000.00	\$18,000.00	
10-4060-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$1,205.85	\$833.20	-	\$0.00	\$0.00	\$0.00	
Department IT Total		\$0.00	\$0.00	\$113,074.00	\$110,808.80	\$22,386.08	12.02%	\$186,279.00	\$186,282.00	\$303,109.00	

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4070 COMMUNITY DEVELOPMENT											
10-4070-500000	SALARIES AND WAGES	\$22,221.00	\$36,122.36	\$36,400.00	\$33,352.73	\$14,950.50	40.27%	\$37,128.00	\$38,613.12	\$38,241.00	
10-4070-501000	INS SOCIAL SECURITY	\$1,699.91	\$2,617.26	\$2,785.00	\$2,464.04	\$996.42	35.09%	\$2,840.00	\$2,800.90	\$2,619.44	
10-4070-501100	INS HEALTH	\$0.00	\$13,981.00	\$14,000.00	\$13,339.00	\$8,005.00	60.19%	\$13,300.00	\$19,320.00	\$20,280.00	
10-4070-501150	INS LIFE	\$0.00	\$205.04	\$215.00	\$214.44	\$53.61	24.93%	\$215.00	\$240.00	\$200.00	
10-4070-501200	INS.-RETIREMENT PLAN	\$0.00	\$5,745.29	\$8,000.00	\$6,082.13	\$2,610.22	30.71%	\$8,500.00	\$8,300.00	\$7,488.54	
10-4070-501225	VRS-VLDP	\$0.00	\$249.28	\$265.00	\$276.98	\$125.90	25.18%	\$500.00	\$500.00	\$500.00	
10-4070-501250	INS WORKMENS COMPENSATION	\$0.00	\$8.86	\$40.00	\$26.43	\$11.26	32.17%	\$35.00	\$35.00	\$35.00	
10-4070-510800	FUEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	\$500.00	
10-4070-511100	SUPPLIES & MATERIALS	\$49.81	\$227.68	\$500.00	\$196.53	\$0.00	0.00%	\$500.00	\$500.00	\$500.00	
10-4070-519000	MISCELLANEOUS	\$12,531.63	\$2,160.49	\$3,000.00	\$63,049.78	\$227.14	7.57%	\$3,000.00	\$3,000.00	\$1,000.00	
10-4070-525120	REGIONAL TOURISM PROGRAM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	
10-4070-525150	DOWNTOWN ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.53	16.61%	\$10,000.00	\$10,000.00	\$8,000.00	
Department COMMUNITY DEVELOPMENT Total		\$39,002.35	\$61,317.26	\$66,205.00	\$119,002.06	\$26,980.05	40.26%	\$67,018.00	\$83,809.02	\$79,363.98	

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4090 MISC ELECTION										
10-4090-525200	MISC ELECTION EXP	\$875.00	\$0.00	\$0.00	\$1,350.00	\$0.00	0	\$875.00	\$0.00	\$0.00
Department MISC ELECTION Total		\$875.00	\$0.00	\$0.00	\$1,350.00	\$0.00	0	\$875.00	\$0.00	\$0.00

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4120 FED/STATE ASSET FORF										
10-4120-535320	NTF-STATE ASSET FORF EXPENSE	\$0.00	\$7,347.30	\$0.00	\$1,391.95	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4120-535340	PL-FED ASSET FORF-DOJ EXPENSE	\$0.00	\$13,989.35	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4120-535350	PL-FED ASSET FORF-TRS. EXPENSE	\$0.00	\$1,368.60	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4120-535410	PD-State Asset Forf	\$0.00	\$17,986.39	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Department FED/STATE ASSET FORF Total		\$0.00	\$40,691.64	\$0.00	\$1,391.95	\$0.00	0	\$0.00	\$0.00	\$0.00

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4110 POLICE GRANTS										
10-4110-524200	DMV MINI GRANTS	\$13,655.08	\$11,750.82	\$10,000.00	\$17,492.19	\$7,252.00	0	\$0.00	\$0.00	0
10-4110-524250	OTHER GRANTS	\$3,012.25	\$46,890.84	\$47,254.00	\$110,881.50	\$37,854.66	40.94	\$92,454.00	\$92,454.00	\$92,454.00
Department POLICE GRANTS Total		\$16,667.33	\$58,641.66	\$57,254.00	\$128,373.69	\$45,106.66	48.79	\$92,454.00	\$92,454.00	\$92,454.00

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4130 TZ CO NARCOTICS TASK FORCE										
10-4130-500000	SALARIES AND WAGES	(\$894.50)	\$165.63	\$0.00	\$97.61	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4130-501050	INS.-FRINGE BENEFITS	\$13,803.57	\$13,884.67	\$13,872.00	\$13,879.47	\$7,142.00	53.72	\$13,296.00	\$13,839.57	\$13,839.57
10-4130-510125	PROFESSIONAL SERVICES	\$405.50	\$469.50	\$425.00	\$425.00	\$895.50	210.71	\$425.00	\$425.00	\$425.00
10-4130-510350	OFFICE SUPPLIES	\$260.94	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$2,500.00	\$2,500.00	\$2,500.00
10-4130-510450	TELEPHONE/INTERNET/COMM	\$6,085.33	\$6,995.64	\$7,100.00	\$6,924.07	\$3,798.48	53.5	\$7,100.00	\$7,100.00	\$7,100.00
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$927.73	\$362.33	\$9,000.00	\$954.93	\$471.14	5.23	\$9,000.00	\$9,000.00	\$9,000.00
10-4130-510900	EQUIPMENT	\$3,812.00	\$1,415.94	\$6,000.00	\$0.00	\$0.00	0	\$6,000.00	\$6,000.00	\$6,000.00
10-4130-519000	MISCELLANEOUS	\$7,462.68	\$8,478.82	\$37,190.00	\$5,222.51	\$1,613.68	4.27	\$37,766.00	\$37,766.00	\$37,766.00
10-4130-530050	REIMBURSED MILEAGE	\$0.00	\$55.52	\$0.00	\$67.85	\$90.06	0	\$0.00	\$0.00	\$0.00
10-4130-530075	HIDTA GRANT PURCHASES	\$18,182.09	\$12,713.56	\$18,000.00	\$10,348.07	\$4,276.80	23.76	\$18,000.00	\$18,000.00	\$18,000.00
Department TZ CO NARCOTICS TF Total		\$50,045.34	\$44,541.61	\$94,087.00	\$37,919.51	\$18,287.66	19.44	\$94,087.00	\$94,630.57	\$94,630.57

General Ledger Budget Report
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Account Number	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Budget Jul 2020 - Jun 2021	1st Prior Year Actual Jul 2020 - Jun 2021	Current Year Actual Jul 2021 - Dec 2021	% Spent	Current Budget	Requested	Recommended	Notes
4140 POLICE DEPARTMENT											
10-4140-500000	SALARIES AND WAGES	\$934,512.38	\$945,548.57	\$950,000.00	\$968,040.05	\$472,756.14	51.15%	\$924,200.00	\$1,024,200.00	\$930,000.00	
10-4140-500150	OVERTIME	-	-	\$0.00	-	\$24,035.49	43.70%	\$55,000.00	\$75,000.00	\$50,000.00	
10-4140-500100	TOWN ATTORNEY	\$13,833.36	\$14,397.97	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4140-501000	INS SOCIAL SECURITY	\$70,280.46	\$72,311.84	\$72,675.00	\$71,485.20	\$35,860.59	47.87	\$74,909.00	\$84,090.00	\$74,236.65	
10-4140-501100	INS HEALTH	\$258,570.00	\$275,978.70	\$280,000.00	\$279,063.00	\$127,478.00	45.53	\$280,000.00	\$280,000.00	\$307,000.00	
10-4140-501150	INS.-LIFE	\$4,621.71	\$4,927.56	\$5,130.00	\$4,923.52	\$2,419.01	47.15	\$5,130.00	\$5,200.00	\$5,200.00	
10-4140-501200	INS.-RETIREMENT PLAN	\$229,509.90	\$268,352.89	\$280,000.00	\$284,260.67	\$151,500.33	48.36	\$313,266.00	\$315,000.00	\$297,600.00	
10-4140-501225	VRS-VLDP	\$357.59	\$500.94	\$500.00	\$605.07	\$316.98	45.28	\$700.00	\$700.00	\$1,000.00	
10-4140-501250	INS WORKMENS COMPENSATION	\$26,539.26	\$24,311.25	\$25,000.00	\$30,621.62	\$17,534.01	51.02	\$34,370.00	\$35,000.00	\$35,000.00	
10-4140-501300	INS GEN LIABILITY/BLDG	\$2,647.00	\$2,832.00	\$2,900.00	\$2,868.00	\$1,521.64	50.72	\$3,000.00	\$3,000.00	\$3,000.00	
10-4140-501350	INS AUTO	\$7,771.00	\$8,369.00	\$8,400.00	\$8,934.00	\$4,366.50	47.68	\$9,158.00	\$10,500.00	\$9,158.00	
10-4140-501050	PRINTING & BINDING	\$795.34	\$364.74	\$1,000.00	\$293.50	\$1,512.50	151.25	\$1,000.00	\$1,500.00	\$1,200.00	
10-4140-510250	DUES & MERBERSHIP	\$150.00	\$1,341.40	\$1,500.00	\$479.90	\$499.12	33.27	\$1,500.00	\$1,500.00	\$1,200.00	
10-4140-510350	OFFICE SUPPLIES	\$3,152.02	\$927.95	\$5,000.00	\$2,945.82	\$583.47	11.67	\$5,000.00	\$5,000.00	\$3,000.00	
10-4140-510400	POSTAGE	\$391.92	\$69.37	\$1,000.00	\$418.24	\$159.56	15.96	\$1,000.00	\$1,000.00	\$500.00	
10-4140-510450	TELEPHONE/INTERNET/COMM	\$15,837.62	\$14,940.26	\$17,000.00	\$8,690.48	\$5,459.13	32.11	\$17,000.00	\$17,000.00	\$15,000.00	
10-4140-510500	UNIFORMS	\$5,409.87	\$5,957.11	\$8,000.00	\$7,521.33	\$945.54	11.82	\$8,000.00	\$8,000.00	\$7,000.00	
10-4140-510550	TRAINING EXPENSE	\$15,690.89	\$9,396.33	\$17,000.00	\$15,438.57	\$9,561.65	56.25	\$17,000.00	\$22,000.00	\$20,000.00	
10-4140-510600	EQUIPMENT MAINTENANCE	\$32,444.31	\$29,599.39	\$33,000.00	\$29,919.52	\$23,778.98	72.06	\$33,000.00	\$33,000.00	\$32,000.00	
10-4140-510625	IT SERVICE/EQ	\$10,695.00	\$12,008.82	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$1,704.33	\$302.00	\$5,000.00	\$75.00	\$0.00	0	\$5,000.00	\$5,000.00	\$4,000.00	
10-4140-510700	VEHICLE MAINT-INSIDE	\$6,595.90	\$4,522.29	\$10,000.00	\$3,641.05	\$2,355.19	23.55	\$10,000.00	\$10,000.00	\$8,000.00	
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$26,571.71	\$23,361.32	\$20,000.00	\$17,016.80	\$11,904.47	59.52	\$20,000.00	\$20,000.00	\$20,000.00	
10-4140-510800	MOTOR FUEL & LUBRICATION	\$53,004.23	\$45,003.07	\$67,000.00	\$51,064.68	\$28,613.35	42.71	\$67,000.00	\$67,000.00	\$65,000.00	
10-4140-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00	
10-4140-510900	EQUIPMENT	\$10,567.56	\$23,387.91	\$77,000.00	\$41,194.68	\$3,591.39	6.09	\$59,000.00	\$50,000.00	\$144,450.90	45k original, +\$99,450.90 (lost revenue funds)
10-4140-511000	BUILDING REPAIRS/ADDITION	\$2,688.83	\$2,219.49	\$5,000.00	\$1,617.05	\$1,017.27	20.35	\$5,000.00	\$5,000.00	\$4,000.00	
10-4140-511100	SUPPLIES & MATERIALS	\$13,724.73	\$11,442.59	\$10,000.00	\$9,016.62	\$1,779.82	10.47	\$17,000.00	\$17,000.00	\$12,000.00	
10-4140-511150	CLEANING SUPPLIES	\$82.21	\$687.66	\$1,000.00	\$689.87	\$584.66	58.47	\$1,000.00	\$1,000.00	\$1,000.00	
10-4140-511200	ELECTRICITY	\$31,119.11	\$30,779.19	\$33,000.00	\$31,518.55	\$17,183.83	52.07	\$33,000.00	\$33,000.00	\$33,000.00	
10-4140-511250	WATER	\$262.45	\$323.85	\$500.00	\$283.80	\$213.28	42.66	\$500.00	\$500.00	\$500.00	
10-4140-511300	SEWER	\$262.45	\$323.85	\$500.00	\$283.80	\$224.69	44.94	\$500.00	\$500.00	\$500.00	
10-4140-511350	GARBAGE	\$968.60	\$975.00	\$975.00	\$975.00	\$548.45	56.25	\$975.00	\$975.00	\$975.00	
10-4140-519000	MISCELLANEOUS	\$3,111.50	\$4,741.34	\$5,000.00	\$18,334.92	\$3,404.26	68.09	\$5,000.00	\$5,000.00	\$5,000.00	
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$6,933.00	\$7,635.00	\$8,000.00	\$8,461.00	\$3,943.00	49.29	\$8,000.00	\$8,000.00	\$8,000.00	
10-4140-531025	LINE OF DUTY PAYMENTS	\$11,998.09	\$12,703.86	\$13,208.00	\$13,628.89	\$14,451.00	100.35	\$14,400.00	\$15,000.00	\$14,400.00	
10-4140-531050	COURT COST	\$3,163.38	\$2,439.74	\$12,000.00	\$2,822.76	\$764.80	15.3	\$5,000.00	\$5,000.00	\$5,000.00	
10-4140-531100	EXTRADITION & TRAVEL	\$0.00	\$168.00	\$1,000.00	\$0.00	\$452.17	45.22	\$1,000.00	\$1,000.00	\$1,000.00	
10-4140-531150	CUSTODIAN SERVICE	\$8,135.00	\$7,445.00	\$9,000.00	\$7,150.00	\$3,900.00	43.33	\$9,000.00	\$9,000.00	\$9,000.00	
10-4140-531200	TASK FORCE DONATION	\$7,000.00	(\$3,000.00)	\$7,000.00	\$0.00	\$7,000.00	100	\$7,000.00	\$7,000.00	\$7,000.00	
10-4140-531300	REGIONAL JAIL	\$468.00	\$0.00	\$300.00	\$195.00	\$0.00	0	\$300.00	\$300.00	\$300.00	
10-4140-531350	SPECIAL PROJECTS	\$11,162.25	\$14,395.01	\$15,000.00	\$13,526.34	\$11,561.81	77.08	\$15,000.00	\$15,000.00	\$15,000.00	
POLICE DEPARTMENT Total		\$1,832,732.96	\$1,881,992.26	\$2,009,588.00	\$1,938,004.30	\$993,782.08	48.06	\$2,067,908.00	\$2,197,965.00	\$2,151,220.55	

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FIRE DEPARTMENT											
10-4150-500000	SALARIES AND WAGES	\$46,918.53	\$54,753.86	\$52,000.00	\$51,952.60	\$30,790.93	46.44	\$66,300.00	\$72,500.00	\$63,429.00	
10-4150-501000	INS SOCIAL SECURITY	\$3,880.48	\$4,545.30	\$3,978.00	\$3,941.89	\$2,387.18	47.07	\$5,072.00	\$5,550.00	\$4,852.32	
10-4150-501250	INS WORKMENS COMPENSATION	\$3,835.07	\$3,295.59	\$4,200.00	\$2,750.91	\$1,846.54	49.91	\$3,700.00	\$3,700.00	\$3,700.00	
10-4150-501300	INS GEN LIABILITY/BLDG	\$1,735.00	\$1,921.00	\$2,000.00	\$1,937.00	\$1,035.66	51.78	\$2,000.00	\$2,000.00	\$2,100.00	
10-4150-501350	INS AUTO	\$4,148.00	\$4,288.00	\$4,300.00	\$4,529.00	\$2,494.00	45.35	\$5,500.00	\$5,500.00	\$5,500.00	
10-4150-510450	TELEPHONE/INTERNET/COMM	\$6,694.27	\$6,032.45	\$6,800.00	\$5,288.27	\$2,685.67	43.32	\$6,200.00	\$6,200.00	\$5,000.00	
10-4150-510500	UNIFORMS	\$723.45	\$2,267.52	\$1,200.00	\$832.62	\$207.96	10.4	\$2,000.00	\$2,000.00	\$1,000.00	
10-4150-510550	TRAINING EXPENSE	\$626.78	\$1,341.30	\$1,500.00	\$264.00	\$297.10	19.81	\$1,500.00	\$1,500.00	\$1,500.00	
10-4150-510600	EQUIPMENT MAINTENANCE	\$0.00	\$1,303.82	\$0.00	\$187.33	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,028.33	\$120.00	\$1,100.00	\$0.00	\$1,417.50	94.5	\$1,500.00	\$1,500.00	\$1,500.00	
10-4150-510700	VEHICLE MAINT-INSIDE	\$2,984.23	\$2,481.37	\$4,000.00	\$2,013.43	\$471.00	11.78	\$4,000.00	\$4,000.00	\$2,000.00	
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$5,051.22	\$8,124.54	\$6,000.00	\$15,202.24	\$3,366.55	56.11	\$6,000.00	\$6,000.00	\$6,000.00	
10-4150-510800	MOTOR FUEL & LUBRICATION	\$3,195.84	\$4,780.60	\$4,500.00	\$4,192.10	\$3,056.95	67.93	\$4,500.00	\$6,300.00	\$4,500.00	
10-4150-510825	RETIREMENT OF DEBT	\$0.00	\$0.00	\$62,677.00	\$62,677.45	\$0.00	0	\$64,203.00	\$64,203.00	\$64,203.00	
10-4150-510900	EQUIPMENT	\$647.13	\$0.00	\$2,000.00	\$416.96	\$0.00	0	\$16,103.00	\$16,103.00	\$16,103.00	
10-4150-510925	RADIO EQUIPMENT	\$0.00	\$4,282.38	\$1,500.00	\$3,119.08	\$0.00	0	\$5,000.00	\$5,000.00	\$5,000.00	
10-4150-511000	BUILDING REPAIRS/ADDITION	\$109.67	\$991.55	\$1,500.00	\$476.44	\$126.85	8.46	\$1,500.00	\$1,500.00	\$1,000.00	
10-4150-511100	SUPPLIES & MATERIALS	\$12,944.76	\$7,091.54	\$11,000.00	\$3,693.12	\$2,707.99	24.62	\$11,000.00	\$11,000.00	\$6,000.00	
10-4150-511200	ELECTRICITY	\$10,645.61	\$11,360.30	\$12,000.00	\$10,777.56	\$4,404.50	36.7	\$12,000.00	\$12,000.00	\$12,000.00	
10-4150-511250	WATER	\$665.80	\$777.75	\$900.00	\$848.40	\$641.25	42.75	\$1,500.00	\$1,500.00	\$1,500.00	
10-4150-511300	SEWER	\$429.95	\$584.85	\$750.00	\$602.85	\$539.93	41.53	\$1,300.00	\$1,300.00	\$1,300.00	
10-4150-511350	GARBAGE	\$496.40	\$501.00	\$501.00	\$501.00	\$281.80	35.23	\$800.00	\$800.00	\$800.00	
10-4150-519000	MISCELLANEOUS	\$1,084.44	\$2,331.22	\$1,000.00	\$6,576.54	\$1,491.50	74.58	\$2,000.00	\$2,000.00	\$2,000.00	
10-4150-531025	LINE OF DUTY PAYMENTS	\$12,703.86	\$11,998.09	\$12,513.00	\$12,194.27	\$10,838.25	86.02	\$12,600.00	\$13,000.00	\$12,600.00	
10-4150-531350	SPECIAL PROJECTS	\$2,574.55	\$1,447.51	\$2,500.00	\$1,874.98	\$564.42	22.58	\$2,500.00	\$2,500.00	\$1,500.00	
10-4150-532000	INSURANCE-FIRE CALLS	\$0.00	\$0.00	\$2,800.00	\$827.90	\$1,720.00	74.43	\$2,311.00	\$5,000.00	\$2,311.00	
10-4150-532025	FIRE PREV/SAFETY PRG	\$3,993.50	\$3,999.00	\$4,000.00	\$4,087.46	\$0.00	0	\$4,000.00	\$4,000.00	\$4,000.00	
10-4150-532050	REGULATORY REQUIREMENTS	\$8,810.35	\$7,142.08	\$12,000.00	\$4,117.07	\$1,774.68	14.79	\$12,000.00	\$12,000.00	\$10,000.00	
10-4150-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$17,033.00	\$17,033.33	\$0.00	0	\$15,508.00	\$15,508.00	\$15,508.00	
FIRE DEPARTMENT Total											
		\$135,927.22	\$147,762.62	\$236,252.00	\$222,915.80	\$75,148.21	27.57	\$272,597.00	\$284,164.00	\$256,906.32	

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Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Budget	1st Prior Year Actual	Current Year Actual	% Spent	Current Budget	Requested	Recommended	Notes
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021					
4160 RESCUE DEPARTMENT											
10-4160-500000	SALARIES AND WAGES	\$445,129.60	\$478,785.09	\$418,200.00	\$462,210.59	\$226,382.75	53.1	\$426,360.00	\$479,592.00	\$435,000.00	
10-4160-501000	INS SOCIAL SECURITY	\$32,556.59	\$36,639.19	\$31,992.00	\$33,105.41	\$17,461.40	53.53	\$32,617.00	\$36,677.79	\$34,042.50	
10-4160-501100	INS HEALTH	\$89,628.00	\$102,072.69	\$97,500.00	\$103,500.00	\$47,373.00	48.18	\$98,328.00	\$98,856.00	\$98,328.00	
10-4160-501150	INS.-LIFE	\$1,111.68	\$1,151.16	\$1,300.00	\$1,151.16	\$534.22	41.09	\$1,300.00	\$1,500.00	\$1,500.00	
10-4160-501200	INS.-RETIREMENT PLAN	\$34,397.94	\$33,563.68	\$35,200.00	\$35,678.32	\$15,803.93	43.9	\$36,000.00	\$41,500.00	\$41,000.00	
10-4160-501225	VRS-VLDP	\$239.76	\$246.96	\$250.00	\$287.52	\$75.81	21.66	\$350.00	\$0.00	\$0.00	
10-4160-501250	INS WORKMENS COMPENSATION	\$22,869.17	\$20,673.84	\$23,000.00	\$15,833.91	\$8,611.76	42.01	\$20,500.00	\$20,500.00	\$20,500.00	
10-4160-501300	INS GEN LIABILITY/BLDG	\$910.00	\$1,033.00	\$1,100.00	\$1,043.00	\$566.66	51.51	\$1,100.00	\$1,100.00	\$1,100.00	
10-4160-501350	INS AUTO	\$3,611.00	\$2,899.00	\$3,200.00	\$3,084.00	\$1,569.50	49.05	\$3,200.00	\$3,200.00	\$3,200.00	
10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	\$3,956.00	\$4,747.00	\$4,000.00	\$4,695.00	\$2,175.00	54.38	\$4,000.00	\$4,000.00	\$4,000.00	
10-4160-510350	OFFICE SUPPLIES	\$467.31	\$167.37	\$500.00	\$3,386.01	\$915.27	183.05	\$500.00	\$1,500.00	\$500.00	
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,327.19	\$3,126.45	\$3,400.00	\$2,046.44	\$770.26	30.81	\$2,500.00	\$1,500.00	\$1,500.00	
10-4160-510500	UNIFORMS	\$1,920.67	\$4,057.62	\$4,000.00	\$4,608.93	\$3,563.66	89.09	\$4,000.00	\$4,500.00	\$4,000.00	
10-4160-510550	TRAINING EXPENSE	\$244.00	\$101.00	\$500.00	\$6,512.32	\$1,595.79	106.39	\$1,500.00	\$1,500.00	\$1,500.00	
10-4160-510600	EQUIPMENT MAINTENANCE	\$0.00	\$1,303.83	\$0.00	\$187.34	\$2,808.00	39	\$7,200.00	\$7,200.00	\$6,500.00	
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$1,827.34	\$120.00	\$2,000.00	\$285.23	\$1,417.50	141.75	\$1,000.00	\$1,000.00	\$1,000.00	
10-4160-510700	VEHICLE MAINT-INSIDE	\$953.22	\$607.02	\$1,000.00	\$816.04	\$1,448.92	144.89	\$1,000.00	\$1,000.00	\$1,000.00	
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$11,417.26	\$13,024.59	\$11,000.00	\$16,040.56	\$8,884.09	80.76	\$11,000.00	\$13,500.00	\$11,000.00	
10-4160-510800	MOTOR FUEL & LUBRICATION	\$15,599.33	\$13,157.90	\$20,000.00	\$13,818.36	\$9,252.97	54.43	\$17,000.00	\$17,000.00	\$17,000.00	
10-4160-510825	RETIREMENT OF DEBT	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4160-510900	EQUIPMENT	\$7,969.59	\$6,309.90	\$10,000.00	\$8,557.79	\$3,083.85	30.84	\$10,000.00	\$10,000.00	\$8,000.00	
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,057.00	\$3,404.99	\$1,500.00	\$1,528.94	\$2,204.55	146.97	\$1,500.00	\$5,000.00	\$2,000.00	
10-4160-511100	SUPPLIES & MATERIALS	\$8,121.53	\$8,275.32	\$9,000.00	\$6,530.56	\$4,277.71	71.3	\$6,000.00	\$6,000.00	\$6,000.00	
10-4160-511150	CLEANING SUPPLIES	\$0.00	\$783.88	\$1,000.00	\$301.12	\$347.63	34.76	\$1,000.00	\$1,000.00	\$1,000.00	
10-4160-511175	MEDICAL SUPPLIES	\$15,495.21	\$17,630.57	\$17,000.00	\$17,675.13	\$7,136.36	41.98	\$17,000.00	\$18,000.00	\$17,000.00	
10-4160-511200	ELECTRICITY	\$7,314.61	\$6,340.79	\$9,000.00	\$7,704.33	\$3,188.03	35.42	\$9,000.00	\$9,000.00	\$9,000.00	
10-4160-511250	WATER	\$319.21	\$341.44	\$400.00	\$355.05	\$162.20	40.55	\$400.00	\$400.00	\$400.00	
10-4160-511300	SEWER	\$319.21	\$341.44	\$400.00	\$355.05	\$175.35	43.84	\$400.00	\$400.00	\$400.00	
10-4160-511350	GARBAGE	\$483.20	\$486.00	\$500.00	\$486.00	\$273.40	54.68	\$500.00	\$500.00	\$500.00	
10-4160-519000	MISCELLANEOUS	\$358.00	\$478.99	\$2,000.00	\$21,119.45	\$9,481.25	474.06	\$2,000.00	\$2,000.00	\$2,000.00	
10-4160-524300	EMS GRANTS	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4160-531025	LINE OF DUTY PAYMENTS	\$14,115.40	\$12,703.86	\$11,123.00	\$12,194.27	\$10,838.25	86.02	\$12,600.00	\$12,600.00	\$12,600.00	
10-4160-531350	SPECIAL PROJECTS	\$1,068.60	\$2,483.17	\$2,000.00	\$10,492.02	\$2,394.12	119.71	\$2,000.00	\$2,000.00	\$2,000.00	
10-4160-532050	REGULATORY REQUIREMENTS	\$0.00	(\$323.50)	\$42,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$39,994.23	\$40,585.62	\$5,000.00	\$40,695.49	\$23,530.74	56.03	\$42,000.00	\$42,000.00	\$42,000.00	
10-4160-532125	BAD DEBT COLLECTION FEE	\$3,069.78	\$7,304.19	\$2,500.00	\$2,014.28	\$1,666.23	133.3	\$1,250.00	\$1,250.00	\$1,250.00	
10-4160-561000	HEATING OIL/FUEL	\$844.38	\$527.10	\$807,565.00	\$1,580.81	\$408.25	16.33	\$2,500.00	\$2,500.00	\$2,500.00	
RESCUE DEPARTMENT Total		\$770,696.01	\$832,411.15	\$1,615,130.00	\$839,880.43	\$420,378.41	54.06	\$777,605.00	\$848,275.79	\$789,320.50	

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4210 STREET DEPARTMENT											
10-4210-500000	SALARIES AND WAGES	\$349,756.67	\$420,164.23	\$466,620.00	\$414,861.58	\$181,853.03	38.18	\$476,340.00	\$514,447.20	\$427,307.00	
10-4210-501000	INS SOCIAL SECURITY	\$24,541.33	\$30,145.13	\$35,696.00	\$28,888.08	\$12,900.59	35.4	\$36,440.00	\$36,405.00	\$32,689.00	
10-4210-501100	INS HEALTH	\$157,016.00	\$164,362.69	\$185,000.00	\$178,704.00	\$69,931.50	37.8	\$185,000.00	\$185,000.00	\$143,280.00	
10-4210-501150	INS.-LIFE	\$2,094.76	\$2,446.68	\$2,565.00	\$2,714.75	\$1,115.56	39.84	\$2,800.00	\$2,800.00	\$2,200.00	
10-4210-501200	INS.-RETIREMENT PLAN	\$65,060.52	\$73,128.64	\$80,000.00	\$78,933.61	\$32,006.82	37.69	\$84,930.00	\$107,467.97	\$88,000.00	
10-4210-501225	VRS-VLDP	\$749.76	\$1,170.40	\$1,000.00	\$1,331.91	\$3,672.99	244.87	\$1,500.00	\$2,292.00	\$1,265.00	
10-4210-501250	INS WORKMENS COMPENSATION	\$23,730.56	\$23,656.63	\$25,000.00	\$18,272.57	\$9,534.34	38.92	\$24,500.00	\$24,500.00	\$24,000.00	
10-4210-501300	INS GEN LIABILITY/BLDG	\$2,040.00	\$2,118.00	\$2,200.00	\$3,714.00	\$1,900.30	50.01	\$3,800.00	\$3,800.00	\$3,800.00	
10-4210-501350	INS AUTO	\$5,792.00	\$6,116.00	\$6,200.00	\$3,984.00	\$1,980.50	47.15	\$4,200.00	\$4,200.00	\$4,200.00	
10-4210-510250	DUES/MERBERSHIP/SOFTWARE LICENSE FEES	\$0.00	\$646.12	\$0.00	\$2,400.00	\$161.21	4.37	\$3,688.00	\$3,688.00	\$500.00	
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,415.04	\$1,361.94	\$1,300.00	\$720.00	\$474.47	29.07	\$1,632.00	\$1,632.00	\$1,000.00	
10-4210-510500	UNIFORMS	\$2,897.02	\$3,025.91	\$3,000.00	\$2,817.77	\$1,898.28	63.28	\$3,000.00	\$4,680.00	\$4,680.00	
10-4210-510550	TRAINING EXPENSE	\$790.00	\$23.61	\$500.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4210-510600	EQUIPMENT MAINTENANCE	\$0.00	\$2,252.79	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4210-510700	VEHICLE MAINT-INSIDE	\$23,416.82	\$24,601.10	\$20,000.00	\$24,090.21	\$4,221.49	16.89	\$25,000.00	\$25,000.00	\$20,000.00	
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$9,793.02	\$8,158.86	\$12,000.00	\$24,628.60	\$5,635.09	37.57	\$15,000.00	\$15,000.00	\$12,000.00	
10-4210-510800	MOTOR FUEL & LUBRICATION	\$31,502.54	\$26,818.46	\$32,000.00	\$23,699.44	\$12,792.00	39.98	\$32,000.00	\$32,000.00	\$30,000.00	
10-4210-510900	EQUIPMENT	\$647.13	\$0.00	\$1,000.00	\$2,865.30	\$1,335.00	133.5	\$1,000.00	\$1,000.00	\$1,000.00	
10-4210-511000	BUILDING REPAIRS/ADDITION	\$458.30	\$315.21	\$2,250.00	(\$93.99)	\$119.56	5.98	\$2,000.00	\$2,000.00	\$1,000.00	
10-4210-511100	SUPPLIES & MATERIALS	\$31,581.49	\$30,245.64	\$28,000.00	\$14,439.41	\$7,605.20	30.42	\$25,000.00	\$25,000.00	\$20,000.00	
10-4210-511200	ELECTRICITY	\$14,235.08	\$14,872.89	\$10,266.00	\$15,767.30	\$6,209.85	41.4	\$15,000.00	\$15,000.00	\$15,000.00	
10-4210-511250	WATER	\$374.88	\$275.27	\$500.00	\$288.14	\$134.74	26.95	\$500.00	\$500.00	\$500.00	
10-4210-511300	SEWER	\$374.89	\$262.21	\$500.00	\$274.89	\$152.09	30.42	\$500.00	\$500.00	\$500.00	
10-4210-511350	GARBAGE	\$220.83	\$209.92	\$200.00	\$228.30	\$128.22	53.43	\$240.00	\$240.00	\$240.00	
10-4210-511400	ENGINEERING	\$5,470.00	\$14,670.00	\$14,670.00	\$6,550.00	\$0.00	0	\$16,500.00	\$16,500.00	\$10,000.00	
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$6,495.44	\$3,762.52	\$6,834.00	\$940.00	\$0.00	0	\$1,030.00	\$1,030.00	\$1,500.00	
10-4210-511500	TRAFFIC SAFETY	\$53,929.51	\$7,493.27	\$35,000.00	\$52,991.53	\$64,343.67	128.69	\$50,000.00	\$75,000.00	\$75,000.00	
10-4210-511550	METERS & RELATED EQ	\$0.00	\$1,505.54	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4210-519000	MISCELLANEOUS	(\$70,855.69)	(\$103,019.41)	\$2,000.00	(\$51,972.21)	\$129.50	6.48	\$2,000.00	\$2,000.00	\$2,000.00	
10-4210-540000	STORM DRAINAGE	\$445.56	\$17,232.72	\$8,000.00	\$3,417.77	\$261.60	3.27	\$8,000.00	\$8,000.00	\$8,000.00	
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$238,731.06	\$239,221.50	\$175,000.00	\$196,369.23	\$123,782.06	70.73	\$175,000.00	\$175,000.00	\$175,000.00	
10-4210-540100	SNOW & ICE REMOVAL	\$24,332.81	\$20,955.25	\$27,500.00	\$38,644.14	\$7,214.99	19.24	\$37,500.00	\$37,500.00	\$37,500.00	
10-4210-570250	HAND TOOLS & EQUIPMENT	\$189.48	\$9,681.99	\$6,500.00	\$3,409.00	\$2,090.69	59.73	\$3,500.00	\$3,500.00	\$3,500.00	
STREET DEPARTMENT Total		\$1,007,226.81	\$1,047,881.71	\$1,191,301.00	\$1,093,879.33	\$553,585.34	44.73	\$1,237,600.00	\$1,325,682.17	\$1,145,661.00	

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4240 SANITATION DEPARTMENT											
10-4240-500000	SALARIES AND WAGES	\$213,955.11	\$213,938.30	\$226,000.00	\$225,985.83	\$126,478.13	57.67	\$219,300.00	\$263,844.00	\$225,000.00	
10-4240-501000	INS SOCIAL SECURITY	\$15,146.14	\$16,034.46	\$17,289.00	\$16,254.06	\$9,063.29	54.03	\$16,776.00	\$20,184.00	\$17,212.50	
10-4240-501100	INS HEALTH	\$93,096.00	\$101,786.69	\$95,000.00	\$97,792.00	\$49,918.50	54.26	\$92,000.00	\$99,264.00	\$96,100.00	
10-4240-501150	INS.-LIFE	\$1,115.96	\$1,075.84	\$1,200.00	\$833.76	\$565.00	47.08	\$1,200.00	\$1,200.00	\$1,200.00	
10-4240-501200	INS.-RETIREMENT PLAN	\$34,702.55	\$31,374.28	\$38,000.00	\$36,513.44	\$18,036.21	44.87	\$40,198.00	\$55,117.00	\$46,000.00	
10-4240-501225	VRS-VLDP	\$393.60	\$414.23	\$500.00	\$664.98	\$321.64	40.21	\$800.00	\$800.00	\$1,000.00	
10-4240-501250	INS WORKMENS COMPENSATION	\$13,360.14	\$11,636.48	\$13,000.00	\$11,189.14	\$7,175.41	46.18	\$15,539.00	\$15,539.00	\$15,539.00	
10-4240-501350	INS AUTO	\$3,148.00	\$3,142.00	\$3,200.00	\$2,458.00	\$1,250.00	48.08	\$2,600.00	\$2,600.00	\$2,600.00	
10-4240-510500	UNIFORMS	\$331.14	\$284.41	\$750.00	\$359.23	\$597.88	45.99	\$1,300.00	\$1,500.00	\$1,500.00	
10-4240-510550	TRAINING EXPENSE	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4240-510600	EQUIPMENT MAINTENANCE	\$0.00	\$1,303.77	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4240-510700	VEHICLE MAINT-INSIDE	\$29,268.10	\$21,218.45	\$16,000.00	\$22,940.84	\$6,252.83	34.74	\$18,000.00	\$18,000.00	\$18,000.00	
10-4240-510750	VEHICLE MAINT-OUTSIDE	\$21,858.95	\$16,121.89	\$12,000.00	\$9,584.99	\$5,431.52	45.26	\$12,000.00	\$12,000.00	\$12,000.00	
10-4240-510800	MOTOR FUEL & LUBRICATION	\$23,619.35	\$22,676.62	\$25,000.00	\$23,347.55	\$14,764.38	59.06	\$25,000.00	\$31,250.00	\$25,000.00	
10-4240-510900	EQUIPMENT	\$647.13	\$0.00	\$500.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4240-511100	SUPPLIES & MATERIALS	\$9,896.89	\$10,164.41	\$6,500.00	\$6,575.35	\$4,493.54	69.13	\$6,500.00	\$6,500.00	\$6,500.00	
10-4240-519000	MISCELLANEOUS	\$627.41	\$1,371.69	\$1,250.00	\$3,252.46	\$2,359.50	188.76	\$1,250.00	\$1,250.00	\$1,250.00	
10-4240-541000	GARBAGE CONTAINERS	\$15,375.99	\$12,279.05	\$32,000.00	\$10,111.08	\$15,351.65	76.76	\$20,000.00	\$30,000.00	\$20,000.00	
SANITATION DEPARTMENT Total		\$476,542.46	\$464,834.37	\$488,189.00	\$467,862.71	\$262,059.48	55.47	\$472,463.00	\$559,048.00	\$488,901.50	

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		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021					
4290 RECREATION DEPARTMENT											
10-4290-500000	SALARIES AND WAGES	\$156,989.23	\$125,278.59	\$110,000.00	\$92,252.10	\$46,831.91	39.92	\$117,300.00	\$160,230.00	\$118,447.65	
10-4290-501000	INS SOCIAL SECURITY	\$11,714.45	\$9,686.78	\$8,415.00	\$6,850.05	\$3,509.62	39.11	\$8,973.00	\$12,257.60	\$9,240.00	
10-4290-501100	INS HEALTH	\$38,824.00	\$35,520.32	\$40,512.00	\$23,632.00	\$9,708.00	49.78	\$19,500.00	\$42,650.00	\$20,328.00	
10-4290-501150	INS.-LIFE	\$419.47	\$400.20	\$220.00	\$282.03	\$118.44	45.55	\$260.00	\$325.00	\$260.00	
10-4290-501200	INS.-RETIREMENT PLAN	\$13,476.30	\$11,807.24	\$14,222.00	\$8,889.02	\$3,559.98	47.47	\$7,500.00	\$16,608.00	\$7,500.00	
10-4290-501250	INS WORKMENS COMPENSATION	\$4,822.28	\$3,068.22	\$2,808.00	\$1,931.83	\$878.30	27.45	\$3,200.00	\$3,200.00	\$3,000.00	
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,564.00	\$3,447.00	\$3,600.00	\$3,511.00	\$1,868.00	51.89	\$3,600.00	\$3,600.00	\$3,600.00	
10-4290-501350	INS AUTO	\$287.00	\$325.00	\$350.00	\$344.00	\$0.00	0	\$350.00	\$350.00	\$350.00	
10-4290-510000	CASH OVER & SHORT	\$63.91	(\$87.80)	\$0.00	(\$32.74)	(\$1.60)	0	\$0.00	\$0.00	\$0.00	
10-4290-510350	OFFICE SUPPLIES	\$233.04	\$574.42	\$150.00	\$128.58	\$3.47	2.31	\$150.00	\$150.00	\$150.00	
10-4290-510425	CARD PROCESSING CHGS/FEES	\$64.93	\$1,364.18	\$1,500.00	\$2,133.23	\$1,033.56	46.98	\$2,200.00	\$2,200.00	\$2,200.00	
10-4290-510450	TELEPHONE/INTERNET/COMM	\$1,674.58	\$1,385.73	\$1,200.00	\$2,234.88	\$1,181.67	51.6	\$2,290.00	\$2,290.00	\$2,290.00	
10-4290-510550	TRAINING EXPENSE	\$806.27	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4290-510600	EQUIPMENT MAINTENANCE	\$646.65	\$4,485.60	\$0.00	\$2,312.90	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4290-510700	VEHICLE MAINT-INSIDE	\$0.00	\$206.99	\$200.00	\$0.00	\$317.58	0	\$0.00	\$0.00	\$0.00	
10-4290-510750	VEHICLE MAINT-OUTSIDE	\$353.58	\$762.04	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4290-510800	MOTOR FUEL & LUBRICATION	\$733.09	\$1,063.90	\$500.00	\$118.59	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4290-510900	EQUIPMENT	\$6,525.08	\$0.00	\$0.00	\$0.00	\$159.52	0	\$0.00	\$0.00	\$0.00	
10-4290-511000	BUILDING REPAIRS/ADDITION	\$22,539.27	\$3,118.58	\$1,000.00	\$2,206.80	\$0.00	0	\$2,500.00	\$2,500.00	\$2,500.00	
10-4290-511100	SUPPLIES & MATERIALS	\$30,330.14	\$18,437.32	\$18,500.00	\$4,941.32	\$1,332.51	8.88	\$15,000.00	\$15,000.00	\$10,000.00	
10-4290-511200	ELECTRICITY	\$50,126.46	\$37,027.40	\$47,000.00	\$33,229.84	\$14,841.80	31.58	\$47,000.00	\$42,000.00	\$42,000.00	
10-4290-511250	WATER	\$3,288.38	\$2,107.43	\$3,200.00	\$3,103.44	\$1,754.09	48.72	\$3,600.00	\$3,600.00	\$3,600.00	
10-4290-511300	SEWER	\$2,428.88	\$1,587.68	\$2,500.00	\$1,951.89	\$1,493.18	59.73	\$2,500.00	\$2,600.00	\$2,500.00	
10-4290-511350	GARBAGE	\$1,958.20	\$1,771.75	\$1,972.00	\$1,932.75	\$1,203.15	57.29	\$2,100.00	\$2,200.00	\$2,100.00	
10-4290-519000	MISCELLANEOUS	\$5,668.35	\$2,482.63	\$1,000.00	\$23,017.30	\$12,347.20	617.36	\$2,000.00	\$2,000.00	\$2,000.00	
10-4290-550025	VOLLEYBALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.63	0	\$0.00	\$0.00	\$0.00	
10-4290-550050	SWIMMING POOL SUPPLIES	\$4,935.69	\$3,926.98	\$3,200.00	\$6,504.73	\$591.92	18.5	\$3,200.00	\$3,200.00	\$3,200.00	
10-4290-550100	WM'S PARK MAINTENANCE	\$17,336.80	\$19,471.96	\$3,000.00	\$22,413.79	\$7,145.42	37.61	\$19,000.00	\$19,000.00	\$19,000.00	
10-4290-550150	JOHN BRITTS MEMORIAL PK	\$0.00	\$0.00	\$0.00	\$26.98	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-4290-550200	CONCESSION STAND EXP	\$18,270.42	\$11,950.55	\$15,000.00	\$10,335.41	\$4,419.61	29.46	\$15,000.00	\$15,000.00	\$12,000.00	
10-4290-550250	SALES TAX-CONCESSION STAN	\$0.00	(\$12.26)	\$0.00	(\$3.08)	(\$5.04)	0	\$0.00	\$0.00	\$0.00	
10-4290-550300	CONTRACT WORK	\$51,041.24	\$14,332.50	\$2,500.00	\$6,720.00	\$6,000.00	240	\$2,500.00	\$2,500.00		
RECREATION DEPARTMENT Total											
		\$450,121.69	\$315,490.93	\$282,549.00	\$260,968.64	\$121,393.92	43.4	\$279,723.00	\$353,460.60	\$266,265.65	

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4300 COMMUNITY & CIVIC FACILITIES											
10-4300-519000	MISCELLANEOUS	\$423.59	\$412.14	\$0.00	\$564.60	\$503.50	0	\$0.00	\$0.00	\$0.00	
10-4300-525155	LIBRARY	\$685.00	\$738.00	\$20,750.00	\$740.00	\$1,063.60	137.24	\$775.00	\$775.00	\$775.00	
10-4300-525160	COAL MINERS MEM	\$1,707.51	\$359.27	\$1,000.00	\$5,540.61	\$286.65	28.67	\$1,000.00	\$1,000.00	\$1,000.00	
10-4300-525170	Chamber/CART Bldg.	\$0.00	\$19,470.13	\$2,700.00	\$1,836.46	\$803.18	32.13	\$2,500.00	\$2,500.00	\$2,500.00	
10-4300-525175	FARMERS MARKET	\$697.51	\$584.05	\$800.00	\$1,804.67	\$477.90	47.79	\$1,000.00	\$1,000.00	\$1,000.00	
10-4300-525300	VET/CENT/HIST	\$229.50	\$0.00	\$1,000.00	\$0.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00	
10-4300-525325	SECTION HOUSE	\$8,919.63	\$4,896.54	\$5,300.00	\$9,578.46	\$2,133.56	60.96	\$3,500.00	\$3,500.00	\$3,500.00	
10-4300-525350	TEEN CENTER	\$0.00	\$1,509.00	\$1,600.00	\$1,523.00	\$799.50	49.97	\$1,600.00	\$1,600.00	\$1,600.00	
Department COMMUNITY & CIVIC FACILITIES Total		\$12,662.74	\$27,969.13	\$33,150.00	\$21,587.80	\$6,067.89	53.34	\$11,375.00	\$11,375.00	\$11,375.00	
4470 DONATIONS											
10-4470-525250	DONATIONS	\$9,600.00	\$15,857.58	\$25,000.00	\$10,000.00	\$10,000.00	100	\$10,000.00	\$10,200.00	\$10,200.00	
Department DONATIONS Total		\$9,600.00	\$15,857.58	\$25,000.00	\$10,000.00	\$10,000.00	100	\$10,000.00	\$10,200.00	\$10,200.00	

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Account Number	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Budget Jul 2020 - Jun 2021	1st Prior Year Actual Jul 2020 - Jun 2021	Current Year Actual Jul 2021 - Dec 2021	% Spent	Current Budget	Requested	Recommended	Notes
5404 CAPITAL-FIN OFFICE											
10-5404-610000	LAND	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5404-620000	OFFICE FURN & COMPUTER EQ	\$7,806.26	\$545.90	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5404-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.90	\$9,950.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5404-640000	VEHICLES, BOATS, ETC.						0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-FIN OFFICE Total		\$8,297.16	\$77,995.90	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
5406 IT DEPARTMENT											
10-5406-620000	IT COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$132,868.34	\$104,013.69	0	\$0.00	\$0.00	\$0.00	
Department IT DEPARTMENT Total		\$0.00	\$0.00	\$0.00	\$132,868.34	\$104,013.69	0	\$0.00	\$0.00	\$0.00	
5413 CAPITAL-DTF											
10-5413-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-DTF Total		\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.00	0	\$0.00	\$0.00	\$0.00	
5414 CAPITAL-POLICE											
10-5414-620000	OFFICE FURN & COMPUTER EQ	\$7,806.26	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5414-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,480.72	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5414-640000	VEHICLES, BOATS, ETC.	\$29,513.25	\$65,842.00	\$0.00	\$33,788.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-POLICE Total		\$37,810.42	\$66,387.91	\$0.00	\$43,268.72	\$0.00	0	\$0.00	\$0.00	\$0.00	
5415 CAPITAL-FIRE											
10-5415-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5415-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,022.72	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5415-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$731,662.00	\$0.00	0	\$29,000.00	\$54,000.00	\$51,582.00	
10-5415-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$50,000.00	\$0.00	
Department CAPITAL-FIRE Total		\$490.91	\$545.91	\$0.00	\$735,684.72	\$0.00	0	\$29,000.00	\$104,000.00	\$51,582.00	
5416 CAPITAL-RESCUE											
10-5416-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5416-630000	MACHINERY AND EQUIPMENT	\$18,456.80	\$18,570.72	\$0.00	\$4,022.72	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5416-640000	VEHICLES, BOATS, ETC.	\$183,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5416-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-RESCUE Total		\$202,222.71	\$19,116.63	\$0.00	\$4,022.72	\$0.00	0	\$0.00	\$0.00	\$0.00	
5421 CAPITAL-STREET											
10-5421-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5421-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00	\$0.00	
10-5421-640000	VEHICLES, BOATS, ETC.	\$27,789.90	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,000.00	\$213,418.00	\$148,418.00	
10-5421-650000	INFRASTRUCTURE, DEPR.	\$3,537.32	\$23,785.38	\$0.00	\$86,968.77	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5421-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5421-670000	LAND IMPROVEMENTS	\$0.00	\$35,554.25	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-STREET Total		\$31,818.13	\$59,885.54	\$0.00	\$86,968.77	\$0.00	0	\$155,000.00	\$213,418.00	\$148,418.00	
5424 CAPITAL-SANITATION											
10-5424-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5424-640000	VEHICLES, BOATS, ETC.	\$0.00	\$150,203.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$380,000.00	\$0.00	
10-5424-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-SANITATION Total		\$490.91	\$150,748.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$380,000.00	\$0.00	
5429 CAPITAL-RECREATION											
10-5429-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5429-630000	MACHINERY AND EQUIPMENT	\$34,921.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5429-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-RECREATION Total		\$35,411.91	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
5430 CAPITAL-COMM & CIVIC FACILITIES											
10-5430-630000	MACHINERY AND EQUIPMENT	\$0.00	\$10,480.31	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5430-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$0.00	\$4,950.00	\$34,935.31	0	\$0.00	\$0.00	\$0.00	
10-5430-660000	BUILDING & BLDG. IMPROVEMENTS	\$77,043.27	\$54,544.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
10-5430-670000	LAND IMPROVEMENTS	\$55,870.54	\$71,081.45	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
Department CAPITAL-COMM & CIVIC FACILITIES Total		\$132,913.81	\$136,105.76	\$0.00	\$4,950.00	\$34,935.31	0	\$184,000.00	\$0.00	\$200,000.00	

	Requested	Recommended	
Revenue	-		
GF 3700	(\$1,037,451.00)	(\$1,131,516.90)	
GF 3701	(\$3,564,831.00)	(\$3,701,209.48)	
GF 3702	(\$1,501,178.00)	(\$1,532,170.00)	
GF 3703	(\$590,753.00)	(\$538,258.00)	
ARPA Funds	-		
Total	(\$6,694,213.00)	(\$6,903,154.38)	
Expenditures			
Council	\$186,897.00	\$118,245.00	
Finance	\$904,709.07	\$865,756.89	
Non-Departmental	\$5,634.66	\$5,134.66	
IT	\$186,282.00	\$303,109.00	
Economic Development	\$83,809.02	\$79,363.98	
Miscellaneous	\$187,084.57	\$187,084.57	
PD	\$2,197,965.00	\$2,151,220.55	
Fire	\$284,164.00	\$256,906.32	
Rescue	\$848,275.79	\$789,320.50	
Street	\$1,325,682.17	\$1,145,661.00	
Sanitation	\$559,048.00	\$488,901.50	
Recreation	\$353,460.60	\$266,265.65	
Community Donations	\$0.00	\$21,575.00	
Capital	\$200,000.00	\$200,000.00	
Additional COLA (2%)	\$62,894.00	\$62,894.00	
Employee Turnover		-\$38,284.24	
Total	\$7,385,905.88	\$6,903,154.38	
	\$691,692.88	\$0.00	
	Current Year	Recommended	
WTP Revenue 1	(\$861,775.00)	(\$883,687.15)	
WTP Revenue 2	(\$635,366.00)	(\$635,366.00)	
WTP Expenditures	\$1,302,558.92	\$1,250,325.94	
WTP Debt	\$87,195.00	\$87,195.00	Pulled from?
Water Reserve	\$107,387.08	\$181,532.21	Pulled from?
Total	\$0.00	\$0.00	
	Current Year	Recommended	
WWTP Revenue #1	(\$1,446,489.00)	(\$1,673,398.12)	
WWTP Revenue #2	(\$327,806.00)	(\$327,806.00)	
WWTP Expenditures	\$1,421,917.30	\$1,341,534.14	
WWTP Debt	\$44,844.00	\$44,844.00	Pulled from?
WWTP Capital	\$57,060.00	\$57,060.00	Pulled from?
Sewer Reserve	\$250,473.70	\$557,765.98	Pulled from?
Total	\$0.00	\$0.00	
	Current Year	Recommended	
Electric Revenue	(\$7,243,804.00)	(\$7,243,804.00)	
Electric Expenditures	\$7,243,804.00	\$7,309,463.00	
Total	\$0.00	\$65,659.00	

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Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Budget	1st Prior Year Actual	Current Year Actual	% Spent	Current Budget	Requested	Recommended
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021				
4340 WATER TREATMENT PLANT										
20-4340-500000	SALARIES AND WAGES	\$295,922.81	\$340,440.10	\$320,440.00	\$290,494.29	\$163,422.39	49.91	\$327,420.00	\$375,173.15	\$343,791.00
20-4340-500050	TOWN MANAGER SALARY	\$11,610.00	\$16,589.24	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
20-4340-500100	TOWN ATTORNEY	\$7,444.42	\$5,643.02	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
20-4340-501000	INS SOCIAL SECURITY	\$20,899.38	\$28,232.47	\$24,514.00	\$21,249.26	\$11,890.56	47.47	\$25,048.00	\$28,701.00	\$26,300.00
20-4340-501100	INS HEALTH	\$97,832.00	\$100,393.69	\$81,400.00	\$79,263.96	\$45,807.99	48.4	\$94,652.00	\$109,848.00	\$112,000.00
20-4340-501150	INS.-LIFE	\$1,614.17	\$1,571.78	\$1,400.00	\$1,322.16	\$779.06	48.69	\$1,600.00	\$1,850.00	\$1,600.00
20-4340-501200	INS.-RETIREMENT PLAN	\$45,511.86	\$51,112.90	\$50,000.00	\$44,001.50	\$24,820.46	48.57	\$51,100.00	\$69,808.77	\$70,317.94
20-4340-501225	VRS-VLDP	\$314.95	\$1,021.74	\$500.00	\$1,089.47	\$590.52	49.21	\$1,200.00	\$1,500.00	\$1,500.00
20-4340-501250	INS WORKMENS COMPENSATION	\$8,143.09	\$7,600.35	\$8,000.00	\$7,034.37	\$4,778.14	46.62	\$10,250.00	\$10,250.00	\$10,250.00
20-4340-501300	INS GEN LIABILITY/BLDG	\$8,707.00	\$9,293.00	\$8,000.00	\$6,777.00	\$3,715.06	53.07	\$7,000.00	\$7,200.00	\$7,250.00
20-4340-501350	INS AUTO	\$587.00	\$481.00	\$800.00	\$452.00	\$221.00	46.53	\$475.00	\$475.00	\$500.00
20-4340-510000	CASH OVER & SHORT	\$39.00	(\$11.00)	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
20-4340-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.49	0	\$0.00	\$0.00	\$0.00
20-4340-510100	AUDITING & LEGAL	\$7,375.00	\$7,335.00	\$8,000.00	\$7,660.00	\$5,750.00	0	\$0.00	\$0.00	\$0.00
20-4340-510150	PRINTING & BINDING	\$2,142.95	\$3,797.74	\$0.00	\$672.01	\$1,003.89	0	\$0.00	\$0.00	\$0.00
20-4340-510250	DUES & MERBERSHIP	\$780.00	\$1,987.49	\$2,500.00	\$1,434.00	\$1,302.00	52.08	\$2,500.00	\$2,700.00	\$2,700.00
20-4340-510350	OFFICE SUPPLIES	\$844.00	\$570.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
20-4340-510400	POSTAGE	\$8,800.77	\$8,894.50	\$7,650.00	\$6,387.87	\$3,577.43	46.76	\$7,650.00	\$7,650.00	\$7,650.00
20-4340-510425	CARD PROCESSING CHGS/FEES	\$2,143.00	\$3,153.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
20-4340-510450	TELEPHONE/INTERNET/COMM	\$6,070.50	\$3,021.02	\$2,500.00	\$1,899.98	\$950.63	38.03	\$2,500.00	\$2,500.00	\$2,000.00
20-4340-510500	UNIFORMS	\$822.20	\$234.26	\$900.00	\$304.25	\$164.02	18.22	\$900.00	\$300.00	\$300.00
20-4340-510550	TRAINING EXPENSE	\$503.00	\$1,843.07	\$2,500.00	\$1,139.91	\$0.00	0	\$2,500.00	\$2,500.00	\$2,500.00
20-4340-510600	EQUIPMENT MAINTENANCE	\$11,591.56	\$13,654.83	\$3,000.00	\$4,554.43	\$4,758.96	158.63	\$3,000.00	\$5,000.00	\$5,000.00
20-4340-510625	IT SERVICE/EQ	\$5,774.04	\$6,815.66	\$0.00	\$2,439.16	\$2,650.72	0	\$0.00	\$0.00	\$0.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$202.20	(\$100.58)	\$500.00	\$465.23	\$80.97	16.19	\$500.00	\$500.00	\$250.00
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$480.92	\$393.37	\$500.00	\$189.74	\$20.91	4.18	\$500.00	\$500.00	\$250.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$2,909.16	\$2,121.31	\$4,000.00	\$2,249.60	\$1,199.36	29.98	\$4,000.00	\$4,000.00	\$4,000.00
20-4340-510900	EQUIPMENT	\$952.13	\$8,481.07	\$2,000.00	\$6,891.35	\$0.00	0	\$2,000.00	\$2,000.00	\$2,000.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$1,623.60	\$930.00	\$15,000.00	\$696.77	\$220.00	1.47	\$15,000.00	\$15,000.00	\$5,000.00
20-4340-511050	GROUNDS & FACILITIES	\$1,233.00	\$15.00	\$350.00	\$0.00	\$0.00	0	\$350.00	\$350.00	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$4,078.74	\$5,591.44	\$8,000.00	\$10,219.44	\$3,141.49	39.27	\$8,000.00	\$8,000.00	\$8,000.00
20-4340-511150	CLEANING SUPPLIES	\$1,358.00	\$1,127.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
20-4340-511200	ELECTRICITY	\$125,940.10	\$128,783.72	\$144,936.00	\$120,485.04	\$57,066.44	39.37	\$144,936.00	\$144,936.00	\$135,000.00
20-4340-511250	WATER	\$2,173.51	\$2,072.99	\$2,000.00	\$1,886.81	\$14,594.86	729.74	\$2,000.00	\$2,000.00	\$2,000.00
20-4340-511300	SEWER	\$59,907.46	\$65,441.72	\$57,000.00	\$67,960.90	\$11,961.93	17.09	\$70,000.00	\$70,000.00	\$70,000.00
20-4340-511350	GARBAGE	\$225.00	\$225.00	\$200.00	\$165.00	\$92.80	46.4	\$200.00	\$200.00	\$200.00
20-4340-511400	ENGINEERING	\$21,901.39	\$39,098.61	\$1,000.00	\$3,713.47	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00
20-4340-519000	MISCELLANEOUS	\$4,367.77	\$5,521.59	\$1,000.00	\$8,123.61	\$649.50	64.95	\$1,000.00	\$1,000.00	\$1,000.00
20-4340-560000	CHEMICALS-TREATMENT	\$68,522.18	\$88,162.43	\$80,000.00	\$69,911.25	\$48,264.76	53.63	\$90,000.00	\$136,000.00	\$136,000.00
20-4340-560050	INSTRUMENT CALIBRATION	\$850.00	\$997.50	\$900.00	\$1,144.51	\$100.00	11.11	\$900.00	\$900.00	\$900.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,699.47	\$7,699.50	\$7,228.00	\$7,699.50	\$7,830.00	108.33	\$7,228.00	\$7,830.00	\$7,830.00
20-4340-560150	WATER QUALITY TESTING	\$12,006.05	\$4,651.29	\$16,000.00	\$6,537.81	\$2,394.90	14.97	\$16,000.00	\$16,000.00	\$16,000.00
20-4340-562000	PLANT PARTS	\$129.90	\$3,074.35	\$7,000.00	\$0.00	\$6,827.18	97.53	\$7,000.00	\$7,000.00	\$7,000.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$10,155.38	\$5,233.64	\$6,000.00	\$4,801.41	\$3,462.73	57.71	\$6,000.00	\$7,500.00	\$7,500.00
20-4340-570050	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,000.00	\$100,000.00	\$100,000.00
20-4340-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$19.58	\$3,708.14	0	\$0.00	\$0.00	\$0.00
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$0.00	\$33,264.64	\$136,120.00	\$126,648.00	\$56,520.00	41.71	\$135,513.00	\$135,513.00	\$135,513.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$0.00	\$0.00	\$10,384.00	\$8,926.92	\$1,999.97	11.85	\$16,874.00	\$16,874.00	\$16,874.00
WATER TREATMENT PLANT Total		\$872,188.66	\$1,016,460.45	\$1,022,222.00	\$926,911.56	\$497,381.26	42.63	\$1,166,796.00	\$1,302,558.92	\$1,250,325.94

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Town of Richlands
Fiscal Year 2022

Account Number	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Actual Jul 2020 - Jun 2021	1st Prior Year Actual Jul 2020 - Jun 2021	Current Year Actual Jul 2021 - Dec 2021	% Spent	Current Budget	Requested	Recommended	Notes
4380 WASTEWATER TREATMENT PLANT											
30-4380-500000	SALARIES AND WAGES	\$331,235.45	\$380,664.70	\$357,000.00	\$357,164.24	\$178,793.79	48.02	\$372,300.00	\$446,760.00	\$390,915.00	
30-4380-500050	TOWN MANAGER SALARY	\$10,719.00	\$15,669.40	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
30-4380-500100	TOWN ATTORNEY	\$7,444.43	\$5,643.02	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
30-4380-501000	INS SOCIAL SECURITY	\$25,069.72	\$30,090.37	\$27,311.00	\$24,869.77	\$13,076.68	45.91	\$28,481.00	\$34,177.14	\$29,905.00	
30-4380-501100	INS HEALTH	\$97,393.50	\$120,874.62	\$110,752.00	\$116,673.96	\$57,530.03	50	\$115,060.00	\$115,060.00	\$119,660.00	
30-4380-501150	INS.-LIFE	\$1,661.32	\$1,916.77	\$1,600.00	\$1,807.56	\$911.74	45.59	\$2,000.00	\$2,000.00	\$2,000.00	
30-4380-501200	INS.-RETIREMENT PLAN	\$53,890.25	\$61,111.22	\$60,000.00	\$59,360.23	\$28,370.59	47.28	\$60,000.00	\$93,328.16	\$80,000.00	
30-4380-501225	VRS-VLDP	\$487.84	\$870.67	\$1,000.00	\$1,068.12	\$561.94	46.83	\$1,200.00	\$1,200.00	\$1,662.14	
30-4380-501250	INS WORKMENS COMPENSATION	\$4,206.30	\$4,186.03	\$5,000.00	\$3,674.75	\$2,146.20	44.25	\$4,850.00	\$4,850.00	\$4,850.00	
30-4380-501300	INS GEN LIABILITY/BLDG	\$14,630.00	\$15,427.00	\$12,322.00	\$13,175.00	\$7,797.06	57.76	\$13,500.00	\$15,600.00	\$15,600.00	
30-4380-501350	INS AUTO	\$1,519.00	\$1,277.00	\$1,450.00	\$1,296.00	\$643.50	47.67	\$1,350.00	\$1,350.00	\$1,350.00	
30-4380-510000	CASH OVER & SHORT	\$40.00	(\$10.00)	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
30-4380-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.51	0	\$0.00	\$0.00	\$0.00	
30-4380-510100	AUDITING & LEGAL	\$7,375.00	\$7,335.00	\$8,000.00	\$7,660.00	\$5,750.00	0	\$0.00	\$0.00	\$0.00	
30-4380-510150	PRINTING & BINDING	\$1,820.21	\$3,412.23	\$0.00	\$706.07	\$1,003.97	0	\$0.00	\$0.00	\$0.00	
30-4380-510250	DUES & MERBERSHIP	\$600.00	\$1,586.11	\$2,000.00	\$0.00	\$0.00	0	\$2,000.00	\$2,000.00	\$2,000.00	
30-4380-510350	OFFICE SUPPLIES	\$795.00	\$562.85	\$200.00	\$0.00	\$0.00	0	\$200.00	\$200.00	\$200.00	
30-4380-510400	POSTAGE	\$7,614.19	\$8,209.04	\$6,800.00	\$6,324.16	\$3,512.48	51.65	\$6,800.00	\$6,800.00	\$6,800.00	
30-4380-510425	CARD PROCESSING CHGS/FEES	\$2,023.00	\$2,977.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
30-4380-510450	TELEPHONE/INTERNET/COMM	\$3,020.29	\$2,765.87	\$1,500.00	\$2,306.35	\$842.69	33.71	\$2,500.00	\$2,500.00	\$2,500.00	
30-4380-510500	UNIFORMS	\$1,182.47	\$1,652.79	\$900.00	\$959.26	\$607.31	60.73	\$1,000.00	\$1,942.00	\$1,942.00	
30-4380-510550	TRAINING EXPENSE	\$801.00	\$781.54	\$3,500.00	\$955.00	\$636.84	63.68	\$1,000.00	\$3,000.00	\$3,000.00	
30-4380-510600	EQUIPMENT MAINTENANCE	\$14,843.20	\$8,915.98	\$28,125.00	\$5,698.59	\$6,705.27	21.89	\$30,625.00	\$35,000.00	\$35,000.00	
30-4380-510625	IT SERVICE/EQ	\$5,904.17	\$6,642.18	\$0.00	\$4,966.13	\$2,650.73	0	\$0.00	\$0.00	\$0.00	
30-4380-510700	VEHICLE MAINT-INSIDE	\$3,128.69	\$2,069.66	\$1,500.00	\$781.17	\$1,247.97	83.2	\$1,500.00	\$1,500.00	\$1,500.00	
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$3,774.99	\$4,971.01	\$2,500.00	\$1,041.01	\$41.07	1.64	\$2,500.00	\$1,500.00	\$1,500.00	
30-4380-510800	MOTOR FUEL & LUBRICATION	\$4,935.89	\$2,971.87	\$12,000.00	\$4,897.75	\$3,046.05	30.46	\$10,000.00	\$12,000.00	\$12,000.00	
30-4380-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0	\$500.00	\$500.00	\$500.00	
30-4380-510900	EQUIPMENT	\$1,251.12	\$1,059.28	\$6,000.00	\$159.61	\$264.37	4.41	\$6,000.00	\$5,000.00	\$5,000.00	
30-4380-511000	BUILDING REPAIRS/ADDITION	\$3,372.91	\$2,990.00	\$6,000.00	\$272.91	\$0.00	0	\$6,000.00	\$5,000.00	\$5,000.00	
30-4380-511050	GROUND & FACILITIES	\$1,656.96	\$14.00	\$1,000.00	\$0.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00	
30-4380-511100	SUPPLIES & MATERIALS	\$7,003.75	\$9,991.85	\$20,000.00	\$6,776.62	\$2,660.08	17.73	\$15,000.00	\$13,000.00	\$13,000.00	
30-4380-511150	CLEANING SUPPLIES	\$2,503.29	\$1,370.63	\$900.00	\$333.23	\$36.95	2.46	\$1,500.00	\$1,250.00	\$1,250.00	
30-4380-511200	ELECTRICITY	\$175,628.34	\$174,994.36	\$172,715.00	\$172,777.21	\$74,615.49	43.2	\$172,715.00	\$175,000.00	\$172,000.00	
30-4380-511250	WATER	\$3,724.93	\$4,188.43	\$5,000.00	\$5,596.01	\$2,144.45	39.71	\$5,400.00	\$6,000.00	\$6,000.00	
30-4380-511300	SEWER	\$3,726.93	\$4,188.43	\$5,000.00	\$5,596.01	\$25,108.85	464.98	\$5,400.00	\$6,000.00	\$6,000.00	
30-4380-511350	GARBAGE	\$717.60	\$729.00	\$600.00	\$669.00	\$376.30	50.17	\$750.00	\$800.00	\$800.00	
30-4380-511400	ENGINEERING	\$44,281.87	\$0.00	\$1,000.00	\$0.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00	
30-4380-519000	MISCELLANEOUS	\$3,338.57	\$7,097.59	\$600.00	\$8,823.09	\$32.50	1.63	\$2,000.00	\$2,000.00	\$2,000.00	
30-4380-561000	HEATING OIL/FUEL	\$30,160.68	\$28,319.60	\$58,000.00	\$28,306.23	\$14,296.88	44.68	\$32,000.00	\$38,000.00	\$38,000.00	
30-4380-561100	PERMIT FEES	\$9,027.00	\$9,194.00	\$12,500.00	\$10,069.00	\$9,529.00	76.23	\$12,500.00	\$12,500.00	\$13,500.00	
30-4380-561150	WATER-LIFT STATION	\$463.46	\$444.60	\$500.00	\$460.68	\$238.44	39.74	\$600.00	\$600.00	\$600.00	
30-4380-561200	ELECTRICITY-LIFT STATION	\$13,907.01	\$12,670.79	\$10,300.00	\$10,268.52	\$5,968.18	57.94	\$10,300.00	\$12,000.00	\$12,000.00	
30-4380-561250	OUTSIDE LAB TESTING	\$3,716.89	\$3,875.14	\$6,000.00	\$5,812.95	\$2,630.60	29.23	\$9,000.00	\$8,000.00	\$8,000.00	
30-4380-561300	PLANT METERING & INSTRU.	\$4,017.64	\$1,678.50	\$8,000.00	\$1,567.50	\$960.00	12	\$8,000.00	\$8,000.00	\$8,000.00	
30-4380-561350	OUTSIDE SLUDGE HAULING	\$0.00	\$15,100.00	\$0.00	\$17,560.16	\$7,600.00	38	\$20,000.00	\$22,000.00	\$22,000.00	
30-4380-562000	PLANT PARTS	\$11,583.13	\$42,350.63	\$46,000.00	\$28,797.83	\$8,162.32	17.74	\$46,000.00	\$40,000.00	\$30,000.00	
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$25,273.20	\$31,814.65	\$38,500.00	\$31,499.20	\$8,589.03	22.31	\$38,500.00	\$38,000.00	\$38,000.00	
30-4380-570050	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,000.00	\$100,000.00	\$100,000.00	
30-4380-580800	INTEREST EXPENSE	\$0.00	\$1,357.51	\$0.00	\$20,176.24	\$15,642.09	0	\$0.00	\$0.00	\$0.00	
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$0.00	\$33,264.64	\$128,558.00	\$119,607.00	\$55,737.00	43.55	\$127,985.00	\$128,500.00	\$128,500.00	
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$0.00	\$0.00	\$10,384.00	\$8,926.93	\$1,999.97	11.85	\$16,874.00	\$17,000.00	\$17,000.00	
Department WASTEWATER TREATMENT PLANT Total		\$951,470.19	\$1,079,267.56	\$1,181,517.00	\$1,099,441.05	\$553,530.92	42.71	\$1,295,890.00	\$1,421,917.30	\$1,341,534.14	

General Ledger Budget Report
Town of Richlands
Fiscal Year 2022

Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Budget	1st Prior Year Actual	Current Year Actual	% Spent	Current Budget	Requested	Recommended	Notes
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021					
4360 WATER/SEWER LINE MAINT											
40-4360-500000	SALARIES AND WAGES	\$189,293.42	\$215,175.16	\$212,000.00	\$180,955.07	\$86,692.61	50	\$173,400.00	\$240,000.00	\$182,070.00	
40-4360-501000	INS SOCIAL SECURITY	\$13,439.43	\$16,159.72	\$16,218.00	\$14,322.55	\$6,220.38	46.89	\$13,265.00	\$18,360.00	\$13,928.36	
40-4360-501100	INS HEALTH	\$60,307.50	\$64,948.00	\$63,000.00	\$59,262.00	\$26,466.00	49.94	\$53,000.00	\$68,436.00	\$55,500.00	
40-4360-501150	INS.-LIFE	\$1,054.68	\$1,198.94	\$1,157.00	\$1,040.59	\$459.90	39.75	\$1,157.00	\$1,225.00	\$1,157.00	
40-4360-501200	INS.-RETIREMENT PLAN	\$32,443.04	\$58,287.39	\$37,605.00	\$32,265.16	\$15,020.87	48.2	\$31,161.00	\$50,136.00	\$38,035.00	
40-4360-501225	VRS-VLDP	\$306.84	\$83.55	\$255.00	\$0.00	\$0.00	0	\$300.00	\$0.00	\$300.00	
40-4360-501250	INS WORKMENS COMPENSATION	\$5,910.79	\$5,663.08	\$6,000.00	\$5,303.49	\$2,707.72	45.13	\$6,000.00	\$6,000.00	\$6,000.00	
40-4360-501300	INS GEN LIABILITY/BLDG	\$1,155.00	\$1,347.00	\$1,200.00	\$1,395.00	\$780.82	54.6	\$1,430.00	\$1,430.00	\$1,500.00	
40-4360-501350	INS AUTO	\$1,754.00	\$2,110.00	\$1,850.00	\$1,995.00	\$992.50	47.26	\$2,100.00	\$2,100.00	\$2,100.00	
40-4360-510450	TELEPHONE/INTERNET/COMM	\$827.52	\$810.00	\$800.00	\$460.00	\$296.95	29.7	\$1,000.00	\$1,000.00	\$500.00	
40-4360-510500	UNIFORMS	\$667.87	\$914.97	\$1,500.00	\$1,345.56	\$559.76	37.32	\$1,500.00	\$2,000.00	\$1,500.00	
40-4360-510550	TRAINING EXPENSE	\$80.00	\$8.04	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
40-4360-510600	EQUIPMENT MAINTENANCE	\$0.00	\$1,303.78	\$0.00	\$2,533.95	\$0.00	0	\$0.00	\$0.00	\$0.00	
40-4360-510625	IT SERVICE/MAINTENANCE	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
40-4360-510700	VEHICLE MAINT-INSIDE	\$9,272.18	\$6,933.42	\$10,000.00	\$8,160.35	\$2,598.90	25.99	\$10,000.00	\$10,000.00	\$10,000.00	
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,509.03	\$18,383.92	\$8,000.00	\$8,916.12	\$3,664.45	45.81	\$8,000.00	\$8,000.00	\$8,000.00	
40-4360-510800	MOTOR FUEL & LUBRICATION	\$7,483.08	\$7,466.78	\$9,000.00	\$6,224.96	\$3,864.96	42.94	\$9,000.00	\$9,500.00	\$9,000.00	
40-4360-510900	EQUIPMENT	\$809.62	\$1,634.14	\$4,500.00	\$0.00	\$0.00	0	\$4,500.00	\$5,000.00	\$4,500.00	
40-4360-511000	BUILDING REPAIRS/ADDITION	\$18.90	\$0.00	\$500.00	\$385.34	\$0.00	0	\$500.00	\$500.00	\$500.00	
40-4360-511100	SUPPLIES & MATERIALS	\$7,468.45	\$9,659.23	\$10,000.00	\$6,012.01	\$2,539.42	25.39	\$10,000.00	\$10,000.00	\$10,000.00	
40-4360-511200	ELECTRICITY	\$3,100.96	\$3,330.55	\$2,997.00	\$3,949.67	\$1,337.85	44.64	\$2,997.00	\$2,997.00	\$2,997.00	
40-4360-511250	WATER	\$85.54	\$83.26	\$100.00	\$90.95	\$34.45	34.45	\$100.00	\$100.00	\$100.00	
40-4360-511300	SEWER	\$85.52	\$70.20	\$100.00	\$77.71	\$40.27	40.27	\$100.00	\$100.00	\$100.00	
40-4360-511350	GARBAGE	\$220.89	\$209.92	\$197.00	\$228.32	\$128.22	56.99	\$225.00	\$225.00	\$225.00	
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$11,083.78	\$10,886.35	\$10,569.00	\$11,212.94	\$12,111.62	104.87	\$11,549.00	\$11,459.00	\$11,549.00	
40-4360-511550	METERS & RELATED EQ	\$88,743.97	\$65,120.15	\$50,000.00	\$23,804.26	\$11,667.57	23.34	\$50,000.00	\$50,000.00	\$50,000.00	
40-4360-511600	MISS UTILITY SERVICE FEES	\$0.00	\$16.05	\$200.00	\$0.00	\$0.00	0	\$200.00	\$200.00	\$200.00	
40-4360-519000	MISCELLANEOUS	(\$26,002.20)	(\$61,312.84)	\$1,500.00	\$2,461.51	\$180.43	12.03	\$1,500.00	\$1,500.00	\$1,500.00	
40-4360-560000	CHEMICALS-TREATMENT	\$1,184.00	\$1,315.86	\$1,200.00	\$1,144.00	\$830.00	69.17	\$1,200.00	\$1,200.00	\$1,200.00	
40-4360-563000	NEW MANHOLES & SEWER LINE	\$260.55	\$430.13	\$5,000.00	\$0.00	\$0.00	0	\$5,000.00	\$5,000.00	\$5,000.00	
40-4360-563050	CORR OF I/I SEWER LINE	\$439.12	\$722.85	\$10,000.00	\$3,852.30	\$3,276.49	32.76	\$10,000.00	\$10,000.00	\$10,000.00	
40-4360-563100	NEW MAINS, LINES & VALVES	\$1,120.72	\$1,226.22	\$5,000.00	\$0.00	\$9.52	0.19	\$5,000.00	\$5,000.00	\$5,000.00	
40-4360-563125	MAINS, LINES & VALVE MAINT	\$4,406.99	\$12,722.10	\$11,000.00	\$6,416.47	\$6,475.34	58.87	\$11,000.00	\$11,000.00	\$11,000.00	
40-4360-563150	GRAVEL/STONE	\$2,631.06	\$3,223.27	\$14,000.00	\$2,974.09	\$0.00	0	\$12,000.00	\$10,000.00	\$12,000.00	
40-4360-563175	FIRE HYD/LINES	\$7,550.03	\$5,088.19	\$15,000.00	\$0.00	\$0.00	0	\$15,000.00	\$15,000.00	\$15,000.00	
40-4360-563225	BIRMINGHAM LIFT STATION	\$270.61	\$268.96	\$1,900.00	\$208.89	\$123.96	6.52	\$1,900.00	\$1,900.00	\$1,900.00	
40-4360-570200	HAND TOOLS & EQUIPMENT	\$1,235.47	\$190.22	\$1,000.00	\$720.41	\$609.06	20.3	\$3,000.00	\$5,000.00	\$3,000.00	
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$0.00	\$0.00	\$10,384.00	\$8,926.93	\$1,999.97	11.85	\$16,874.00	\$17,000.00	\$16,874.00	
WATER/SEWER LINE MAINT Total											
		\$437,218.36	\$455,678.56	\$530,372.00	\$396,645.60	\$191,689.99	40.44	\$473,958.00	\$581,368.00	\$492,235.36	

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4400 ELECTRICAL DEPARTMENT											
50-4400-500000	SALARIES AND WAGES	\$434,725.56	\$445,593.01	\$324,000.00	\$242,074.33	\$112,366.01	33.9	\$331,500.00	\$385,000.00	\$233,075.00	Cut \$115,000 (2 positions)
50-4400-500050	TOWN MANAGER SALARY	\$17,869.00	\$18,435.94	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
50-4400-500100	TOWN ATTORNEY	\$7,444.43	\$5,643.02	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
50-4400-501000	INS SOCIAL SECURITY	\$36,885.81	\$34,584.12	\$24,786.00	\$17,341.86	\$8,046.64	31.73	\$25,360.00	\$29,452.50	\$26,627.74	
50-4400-501100	INS HEALTH	\$127,546.00	\$134,684.69	\$89,000.00	\$66,508.08	\$31,567.98	51.26	\$61,588.00	\$78,348.00	\$61,588.00	
50-4400-501150	INS.-LIFE	\$2,042.40	\$2,106.75	\$1,200.00	\$1,169.76	\$589.17	39.28	\$1,500.00	\$1,500.00	\$1,000.00	
50-4400-501200	INS.-RETIREMENT PLAN	\$100,345.83	\$98,505.50	\$57,400.00	\$38,740.71	\$19,275.32	33.23	\$58,000.00	\$58,000.00	\$58,000.00	
50-4400-501225	VRS-VLDP	\$669.40	\$686.71	\$854.00	\$560.14	\$285.61	31.73	\$900.00	\$900.00	\$900.00	
50-4400-501250	INS WORKMENS COMPENSATION	\$5,353.88	\$4,374.87	\$6,000.00	\$2,674.03	\$1,219.21	30.1	\$4,050.00	\$4,050.00	\$4,050.00	
50-4400-501300	INS GEN LIABILITY/BLDG	\$11,667.00	\$11,957.00	\$4,250.00	\$5,371.00	\$2,794.82	50.76	\$5,506.00	\$5,506.00	\$5,506.00	
50-4400-501350	INS AUTO	\$103.00	\$102.00	\$4,502.00	\$4,592.00	\$2,313.50	49.15	\$4,707.00	\$4,707.00	\$4,707.00	
50-4400-510000	CASH OVER & SHORT	\$85.00	(\$23.02)	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
50-4400-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.51	0	\$0.00	\$0.00	\$0.00	
50-4400-510100	AUDITING & LEGAL	\$11,051.08	\$9,457.65	\$20,000.00	\$11,428.03	\$8,632.11	148.78	\$5,802.00	\$12,000.00	\$5,802.00	
50-4400-510150	PRINTING & BINDING	\$2,226.21	\$4,884.24	\$0.00	(\$9.89)	\$1,003.96	0	\$0.00	\$0.00	\$0.00	
50-4400-510250	DUES & MERBERSHIP	\$17,556.41	\$19,996.38	\$20,000.00	\$13,858.62	\$9,171.28	53.95	\$17,000.00	\$19,550.00	\$17,000.00	
50-4400-510350	OFFICE SUPPLIES	\$1,806.05	\$1,459.33	\$1,500.00	\$107.01	\$0.00	0	\$1,500.00	\$1,500.00	\$1,500.00	
50-4400-510400	POSTAGE	\$8,111.99	\$8,259.32	\$8,500.00	\$6,458.39	\$3,568.85	41.99	\$8,500.00	\$8,500.00	\$8,500.00	
50-4400-510425	CARD PROCESSING CHGS/FEES	\$4,525.00	\$6,658.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
50-4400-510450	TELEPHONE/INTERNET/COMM	\$3,969.10	\$3,751.45	\$900.00	\$240.00	\$256.58	21.38	\$1,200.00	\$1,200.00	\$1,200.00	
50-4400-510500	UNIFORMS	\$8,772.10	\$7,757.77	\$7,000.00	\$7,147.23	\$4,248.41	60.69	\$7,000.00	\$8,500.00	\$7,000.00	
50-4400-510550	TRAINING EXPENSE	\$4,546.14	\$2,741.90	\$5,000.00	\$154.89	\$575.00	11.5	\$5,000.00	\$5,000.00	\$5,000.00	
50-4400-510600	EQUIPMENT MAINTENANCE	\$9,025.76	\$4,429.07	\$3,000.00	\$1,253.15	\$3,202.19	106.74	\$3,000.00	\$5,000.00	\$3,000.00	
50-4400-510625	IT SERVICE/EQ	\$6,121.07	\$7,075.98	\$0.00	\$4,002.91	\$2,650.74	0	\$0.00	\$0.00	\$0.00	
50-4400-510700	VEHICLE MAINT-INSIDE	\$5,420.07	\$5,848.90	\$6,000.00	\$8,800.12	\$3,307.90	55.13	\$6,000.00	\$6,000.00	\$6,000.00	
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$17,234.42	\$30,500.73	\$15,000.00	\$3,104.38	\$20.92	0.14	\$15,000.00	\$15,000.00	\$15,000.00	
50-4400-510800	MOTOR FUEL & LUBRICATION	\$12,832.16	\$9,795.77	\$15,000.00	\$9,833.69	\$5,056.97	33.71	\$15,000.00	\$18,750.00	\$15,000.00	
50-4400-510850	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	0	\$0.00	\$500.00	\$0.00	
50-4400-510900	EQUIPMENT	\$1,292.13	\$362.00	\$8,000.00	\$65.08	\$0.00	0	\$4,000.00	\$5,000.00	\$4,000.00	
50-4400-511000	BUILDING REPAIRS/ADDITION	\$2,800.29	\$1,988.24	\$1,000.00	\$179.98	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00	
50-4400-511050	GROUNDS & FACILITIES	\$2,602.00	\$33.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
50-4400-511100	SUPPLIES & MATERIALS	\$19,585.56	\$10,271.71	\$19,000.00	\$10,115.28	\$11,947.61	99.56	\$12,000.00	\$15,000.00	\$12,000.00	
50-4400-511150	CLEANING SUPPLIES	\$2,861.00	\$2,378.00	\$2,000.00	\$33.84	\$0.00	0	\$2,000.00	\$2,000.00	\$2,000.00	
50-4400-511200	ELECTRICITY	\$18,912.26	\$18,564.87	\$18,000.00	\$12,357.00	\$3,963.75	22.02	\$18,000.00	\$18,000.00	\$18,000.00	
50-4400-511250	WATER	\$156.78	\$132.80	\$300.00	\$34.24	\$32.94	10.98	\$300.00	\$300.00	\$300.00	
50-4400-511300	SEWER	\$156.79	\$158.92	\$300.00	\$60.73	\$33.17	11.06	\$300.00	\$300.00	\$300.00	
50-4400-511350	GARBAGE	\$353.88	\$380.16	\$300.00	\$212.38	\$119.86	39.95	\$300.00	\$300.00	\$300.00	
50-4400-511400	ENGINEERING	\$60,053.07	\$54,279.82	\$60,000.00	\$92,347.20	\$26,409.12	36.98	\$71,421.00	\$75,000.00	\$71,421.00	
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$6,809.01	\$7,419.69	\$7,600.00	\$7,762.29	\$7,309.33	91.37	\$8,000.00	\$8,000.00	\$8,000.00	
50-4400-511500	TRAFFIC SAFETY	\$2,248.16	\$0.00	\$3,000.00	\$0.00	\$0.00	0	\$3,000.00	\$3,000.00	\$3,000.00	
50-4400-511550	METERS & RELATED EQ	\$4,493.05	\$10,271.59	\$12,000.00	\$24,899.14	\$6,950.08	57.92	\$12,000.00	\$15,000.00	\$12,000.00	
50-4400-511600	MISS UTILITY SERVICE FEES	\$49.35	\$235.20	\$300.00	\$60.20	\$31.15	10.38	\$300.00	\$300.00	\$300.00	
50-4400-519000	MISCELLANEOUS	\$12,232.29	\$3,462.25	\$5,000.00	\$4,313.69	\$9,232.34	184.65	\$5,000.00	\$10,000.00	\$5,000.00	
50-4400-570000	POWER PURCHASED	\$5,341,471.63	\$5,477,770.86	\$5,779,602.00	\$5,813,156.27	\$2,141,153.07	36.59	\$5,851,437.00	\$6,000,000.00	\$6,214,752.26	Increased to align with GDS presentation
50-4400-570050	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$200,000.00	\$200,000.00	\$0.00	Cut
50-4400-570100	TRANSFORMERS & EQUIP	\$620.00	\$20,878.43	\$35,000.00	\$4,171.75	\$0.00	0	\$35,000.00	\$35,000.00	\$35,000.00	
50-4400-570150	SAFETY EQ & SUPPLIES	\$5,054.03	\$1,109.54	\$4,000.00	\$0.00	\$0.00	0	\$4,000.00	\$5,000.00	\$4,000.00	
50-4400-570200	HAND TOOLS & EQUIPMENT	\$1,882.38	\$888.47	\$6,000.00	\$988.84	\$33.24	1.11	\$3,000.00	\$3,000.00	\$3,000.00	
50-4400-570250	STREET LIGHTING	\$17,629.00	\$3,206.41	\$15,000.00	\$1,640.00	\$16,336.26	108.91	\$15,000.00	\$15,000.00	\$15,000.00	
50-4400-570300	UTILITY POLES	\$6,462.50	\$153.00	\$7,500.00	\$0.00	\$0.00	0	\$7,500.00	\$7,500.00	\$7,500.00	
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$1,003.52	\$13,078.14	\$25,000.00	\$9,016.42	\$2,249.28	9	\$25,000.00	\$25,000.00	\$25,000.00	
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$7,479.18	\$6,971.61	\$45,000.00	\$8,354.97	\$1,581.26	3.51	\$45,000.00	\$45,000.00	\$45,000.00	
50-4400-570450	SUBSTATION EQ.	\$0.00	\$6,085.00	\$10,000.00	\$6,250.00	\$0.00	0	\$10,000.00	\$10,000.00	\$10,000.00	
50-4400-570500	SUBSTATION MAINTENANCE	\$4,210.61	\$21,511.39	\$30,000.00	\$6,940.15	\$0.00	0	\$30,000.00	\$30,000.00	\$30,000.00	
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	(\$1,429.69)	\$1,934.10	\$5,000.00	\$0.00	\$0.00	0	\$5,000.00	\$10,000.00	\$5,000.00	
50-4400-570600	GLOVE/BLANKET TESTING	\$1,982.28	\$702.95	\$3,000.00	\$611.60	\$266.12	8.87	\$3,000.00	\$3,000.00	\$3,000.00	
50-4400-570625	GENERATOR O&M	\$6,303.41	\$2,951.07	\$15,000.00	\$5,308.51	\$2,744.70	18.3	\$15,000.00	\$15,000.00	\$15,000.00	
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$4,101.28	\$2,143.05	\$2,500.00	\$2,057.81	\$2,311.43	92.46	\$2,500.00	\$3,000.00	\$2,500.00	
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$0.00	\$0.00	\$264,413.00	\$237,354.00	\$100,478.00	38.68	\$259,760.00	\$325,000.00	\$259,760.00	
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$0.00	\$0.00	\$10,384.00	\$8,926.93	\$1,999.97	11.85	\$16,874.00	\$17,500.00	\$16,874.00	
ELECTRICAL DEPARTMENT Total		\$6,389,310.62	\$6,548,589.35	\$7,008,441.00	\$6,702,628.74	\$2,556,398.36	35.29	\$7,243,805.00	\$7,571,163.50	\$7,309,463.00	

General Ledger Budget Report
Town of Richlands
Fiscal Year 2022

Account Number	Account Description	3rd Prior Year Actual Jul 2018 - Jun 2019	2nd Prior Year Actual Jul 2019 - Jun 2020	1st Prior Year Budget Jul 2020 - Jun 2021	1st Prior Year Actual Jul 2020 - Jun 2021	Current Year Actual Jul 2021 - Dec 2021	Current Budget	Recommended	Notes
Fund 10 General Fund									
3700 REVENUE									
10-3700-410000	REAL ESTATE TAXES	(\$392,239.79)	(\$401,428.60)	(\$469,247.00)	(\$409,870.21)	(\$494,628.18)	(\$526,039.00)	(\$535,000.00)	
10-3700-410050	R E TAX BUDGET	\$0.00	\$0.00	(\$38,255.00)	(\$21,142.64)	(\$12.59)	(\$38,000.00)	(\$38,000.00)	
10-3700-410100	R.E. TAXES PRO RATA	(\$3,152.66)	(\$3,680.50)	(\$1,000.00)	(\$22,139.35)	(\$131.60)	(\$1,000.00)	(\$1,000.00)	
10-3700-410200	DELINQUENT TAXES	(\$46,711.32)	(\$27,444.67)	(\$20,000.00)	(\$27,492.14)	(\$6,767.56)	(\$20,000.00)	(\$20,000.00)	
10-3700-410300	PENALTIES ON TAXES	(\$3,107.74)	(\$2,160.14)	(\$4,000.00)	(\$2,620.21)	(\$331.03)	(\$2,000.00)	(\$2,000.00)	
10-3700-410350	INTEREST ON TAXES	(\$11,257.04)	(\$5,163.38)	\$0.00	(\$3,344.95)	(\$967.58)	(\$4,000.00)	(\$4,000.00)	
10-3700-410400	PUBLIC SERVICE TAXES	(\$32,540.54)	(\$35,886.52)	(\$35,361.00)	(\$36,929.29)	(\$46,753.05)	(\$46,412.00)	(\$46,412.00)	
10-3700-410600	ELECTRIC FUND PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00	Cut \$200k Electric PILOT
10-3700-410610	WATER FUND PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
10-3700-410620	SEWER FUND PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
	ARPA Funding Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$285,104.90)	\$\$\$ for employee salaries and benefits
Department REVENUE Total		(\$489,009.09)	(\$475,763.81)	(\$567,863.00)	(\$479,260.09)	(\$549,591.59)	(\$1,037,451.00)	(\$1,131,516.90)	

3701 REVENUE									
10-3701-411000	BANK STOCK TAXES	(\$207,838.60)	(\$181,929.65)	(\$212,000.00)	(\$177,884.45)	(\$23,114.00)	(\$173,000.00)	(\$173,000.00)	
10-3701-411100	RESTAURANT FOOD TAX	(\$775,145.25)	(\$674,960.52)	(\$840,000.00)	(\$836,776.34)	(\$448,020.33)	(\$790,000.00)	(\$790,000.00)	
10-3701-411200	BUSINESS LICENSES	(\$460,171.08)	(\$477,389.72)	(\$450,000.00)	(\$526,937.36)	(\$3,708.68)	(\$475,000.00)	(\$475,000.00)	
10-3701-411300	MOTOR VEHICLE LICENSES	(\$34,130.00)	(\$32,630.00)	(\$64,000.00)	(\$32,630.00)	(\$27,127.37)	(\$32,000.00)	(\$35,000.00)	
10-3701-411400	MOBILE HOME LICENSE	(\$13,935.00)	(\$13,500.00)	(\$27,500.00)	(\$13,690.88)	(\$6,493.95)	(\$13,500.00)	(\$13,500.00)	
10-3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,786.53)	(\$129,881.00)	(\$155,857.20)	Projected a 20% increase
10-3701-411500	CIGARETTE TAX	(\$90,308.10)	(\$80,370.00)	(\$74,025.00)	(\$75,882.00)	(\$70,680.00)	(\$149,000.00)	(\$199,622.28)	\$0.025 per pack
10-3701-412000	ZONING PERMITS	(\$1,145.00)	(\$1,295.00)	(\$1,250.00)	(\$1,600.00)	(\$590.00)	(\$1,250.00)	(\$1,250.00)	
10-3701-413000	COURT FINES & FOREFEITURE	(\$42,256.82)	(\$30,023.87)	(\$40,000.00)	(\$17,645.16)	(\$13,183.52)	(\$30,000.00)	(\$30,000.00)	
10-3701-413050	E-CITATION COLLECTIONS	(\$4,833.31)	(\$3,583.07)	(\$5,000.00)	(\$3,027.84)	(\$1,512.71)	(\$2,500.00)	(\$3,000.00)	
10-3701-413100	PARKING VIOLATIONS	(\$50.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3701-413300	INTEREST INCOME	(\$6,304.95)	(\$9,531.06)	(\$4,500.00)	(\$10,418.82)	(\$1,053.59)	(\$4,500.00)	(\$4,000.00)	
10-3701-413400	CONTRACT WORK-STREET	(\$7,299.23)	(\$3,223.02)	\$0.00	(\$8,340.67)	(\$2,148.36)	\$0.00	\$0.00	
10-3701-413900	SALE OF SALVAGE & SURPLUS	(\$30,416.40)	(\$443.82)	\$0.00	(\$15,202.00)	\$0.00	\$0.00	\$0.00	
10-3701-413950	GAIN/LOSS ON ASSET DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	
10-3701-414000	REAL ESTATE PROPERTY RENT	(\$3,820.00)	(\$3,820.00)	\$0.00	(\$3,820.00)	\$0.00	\$0.00	\$0.00	
10-3701-414100	FIRE/RESCUE CONTRACTS	(\$70,500.00)	(\$80,500.00)	(\$270,000.00)	(\$260,000.00)	(\$130,000.00)	(\$270,000.00)	(\$270,000.00)	
10-3701-414125	RESCUE SQUAD BILLING REVENUE	(\$613,127.86)	(\$527,315.84)	(\$600,000.00)	(\$671,195.95)	(\$304,623.76)	(\$600,000.00)	(\$600,000.00)	
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$8,993.04)	(\$8,151.12)	(\$5,000.00)	(\$9,000.00)	
10-3701-414150	SWIMMING POOL FEES	(\$17,177.00)	(\$12,056.00)	(\$7,400.00)	(\$18,933.00)	(\$7,558.00)	(\$12,000.00)	(\$12,000.00)	
10-3701-414200	CONCESSION COLL	(\$20,591.53)	(\$17,796.20)	(\$18,750.00)	(\$13,733.38)	(\$8,631.75)	(\$18,000.00)	(\$18,000.00)	
10-3701-414250	BASKETBALL FEES	(\$7,859.50)	(\$5,726.00)	(\$5,000.00)	(\$5,165.00)	(\$2,420.00)	(\$5,000.00)	(\$5,000.00)	
10-3701-414300	INDOOR TENNIS FEES	(\$10.00)	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	
10-3701-414350	OUTDOOR TENNIS FEES	(\$140.00)	(\$126.00)	(\$75.00)	(\$583.00)	(\$295.50)	(\$200.00)	(\$300.00)	
10-3701-414400	MEMBERSHIP FEES	(\$615.00)	(\$260.00)	\$0.00	(\$9,071.00)	(\$110.00)	(\$8,000.00)	(\$1,000.00)	
10-3701-414425	WEIGHT ROOM FEES	(\$2,430.00)	(\$4,313.00)	(\$2,000.00)	(\$2,181.00)	(\$880.00)	(\$2,000.00)	(\$2,000.00)	
10-3701-414450	ROOM RENTAL UPSTAIRS	(\$4,200.00)	(\$3,394.00)	(\$2,600.00)	(\$2,106.00)	(\$2,660.00)	(\$2,600.00)	(\$3,000.00)	
10-3701-414475	SHELTER RENTAL FEES	(\$795.00)	(\$505.00)	(\$500.00)	(\$1,160.00)	(\$420.00)	(\$500.00)	(\$500.00)	
10-3701-414500	MISC RECREATION REVENUE	(\$300.04)	(\$626.00)	(\$250.00)	(\$749.50)	(\$983.00)	(\$500.00)	(\$1,000.00)	
10-3701-414525	REC TOURNAMENTS/EVENTS	(\$5,389.00)	(\$1,261.56)	(\$5,000.00)	(\$660.00)	\$0.00	(\$5,000.00)	\$0.00	
10-3701-414550	VOLLEYBALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,150.00)	\$0.00	(\$10,000.00)	
10-3701-420150	GARBAGE COLLECTIONS	(\$483,006.89)	(\$453,343.98)	(\$516,300.00)	(\$453,893.00)	(\$260,738.54)	(\$510,700.00)	(\$527,980.00)	Increased by 6.72% (\$47,280)
10-3701-420200	PENALTIES	(\$10,377.42)	(\$10,148.68)	(\$9,000.00)	(\$4,070.54)	(\$3,321.45)	(\$9,000.00)	(\$9,000.00)	
10-3701-420420	STATE-LOCAL TAX	(\$20,275.62)	(\$19,231.66)	(\$22,000.00)	(\$19,604.31)	(\$9,054.44)	(\$20,000.00)	(\$20,000.00)	
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	(\$234,560.43)	(\$231,522.26)	(\$236,400.00)	(\$229,050.84)	(\$114,594.82)	(\$232,000.00)	(\$232,000.00)	
10-3701-420900	CONVENIENCE FEE	(\$9,815.00)	(\$12,000.00)	(\$5,421.00)	(\$5,421.00)	(\$8,409.00)	(\$24,000.00)	(\$20,000.00)	
10-3701-430000	MISCELLANEOUS REVENUE	(\$3,670.47)	(\$5,123.63)	(\$2,000.00)	(\$13,206.97)	(\$16,428.49)	(\$2,000.00)	(\$2,000.00)	
10-3701-430100	GIFTS & DONATIONS-PVT	(\$11,018.71)	(\$32,210.00)	(\$2,500.00)	(\$15,000.00)	(\$550.00)	(\$2,500.00)	(\$1,000.00)	
10-3701-430300	RETURN CHECK FEES	(\$2,070.00)	(\$1,680.00)	(\$1,800.00)	(\$480.00)	(\$450.00)	(\$1,700.00)	(\$1,200.00)	
10-3701-430400	DNTN & COMM DEVELOP REVENUE	(\$18,645.43)	(\$21,581.68)	(\$5,000.00)	(\$53,406.94)	(\$1,045.00)	(\$5,000.00)	(\$2,000.00)	
10-3701-430600	COMM & CIVIC PROG REVENUE	\$0.00	(\$724.00)	(\$1,000.00)	(\$342.68)	(\$1,802.00)	(\$1,000.00)	(\$2,000.00)	
10-3701-430900	DONATIONS & MISC-FIRE	(\$10,723.25)	(\$9,562.65)	(\$2,500.00)	(\$6,538.80)	(\$7,747.37)	(\$2,500.00)	(\$7,500.00)	
10-3701-430950	GIFTS & DONATIONS-REC	(\$42,150.00)	(\$8,980.00)	(\$2,500.00)	(\$600.00)	(\$17,075.00)	(\$2,000.00)	(\$10,000.00)	
10-3701-431000	GIFTS & DONATIONS-POLICE	(\$11,091.36)	(\$14,207.35)	(\$15,000.00)	(\$10,843.00)	(\$19,143.00)	(\$15,000.00)	(\$16,000.00)	
10-3701-431050	DONATIONS & MISC-RESCUE	(\$9,885.00)	(\$14,322.22)	(\$2,000.00)	(\$2,711.72)	(\$2,500.00)	(\$2,000.00)	(\$2,500.00)	
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	(\$8,996.56)	(\$6,000.00)	(\$6,000.00)	(\$574.10)	(\$3,346.98)	(\$6,000.00)	(\$6,000.00)	
10-3701-431200	RESTITUTION	(\$754.88)	(\$250.80)	\$0.00	(\$2,185.03)	(\$218.13)	\$0.00	\$0.00	
10-3701-433000	COMM IMPROVEMENT GR	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	
Department REVENUE Total		(\$3,305,317.68)	(\$3,008,354.80)	(\$3,465,850.00)	(\$3,566,321.12)	(\$1,639,726.19)	(\$3,564,831.00)	(\$3,701,209.48)	

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3702 REVENUE									
10-3702-433100	SALES TAX PROCEEDS	(\$384,908.78)	(\$411,917.01)	(\$390,000.00)	(\$454,785.44)	(\$226,833.00)	(\$411,000.00)	(\$425,000.00)	
10-3702-433200	MOTOR VEHICLE CARRIER TAX	(\$3,133.62)	(\$3,597.25)	(\$2,000.00)	(\$4,665.75)	(\$3,568.80)	(\$3,600.00)	(\$4,700.00)	
10-3702-433300	MOBILE HOME TITLING TAX	(\$2,355.00)	(\$1,770.00)	(\$2,500.00)	(\$1,695.00)	(\$508.50)	(\$1,500.00)	(\$1,500.00)	
10-3702-433500	DMV-ANIMAL FRIENDLY LIC PLATE	(\$61.07)	(\$46.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3702-434000	COMM OF VA LAW ENFORCEMENT	(\$143,108.00)	(\$148,692.00)	(\$143,108.00)	(\$162,139.00)	(\$74,352.00)	(\$148,692.00)	(\$148,692.00)	
10-3702-434100	STREET & HWY MAINT.	(\$648,718.67)	(\$862,797.28)	(\$975,715.00)	(\$786,384.35)	(\$503,155.34)	(\$682,662.00)	(\$700,054.00)	
10-3702-434200	LITTER CONTROL	(\$2,950.00)	(\$2,313.00)	(\$2,950.00)	(\$2,657.00)	(\$3,774.00)	(\$2,500.00)	(\$3,000.00)	
10-3702-435200	POLICE GRANTS-OTHER	(\$29,856.94)	(\$44,933.64)	(\$57,254.00)	(\$96,753.75)	(\$20,796.48)	(\$68,647.00)	(\$68,647.00)	
10-3702-435310	PL-ST ASSET FORF REVENUE	(\$2,199.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3702-435320	NTF-ST ASSET FORF REVENUE	\$0.00	(\$4,735.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3702-435400	DRUG ENFORCEMENT & PROSEC	(\$76,087.00)	(\$26,087.00)	(\$76,087.00)	\$0.00	(\$52,293.00)	(\$76,087.00)	(\$76,087.00)	
10-3702-435425	HIDTA FED GRANT	(\$17,304.19)	(\$12,699.08)	(\$18,000.00)	(\$10,362.56)	(\$674.95)	(\$18,000.00)	(\$16,000.00)	
10-3702-435450	RESTITUTION-NTF BUY MONEY	(\$16,355.64)	(\$22,320.77)	\$0.00	(\$21,571.36)	(\$10,152.61)	\$0.00	\$0.00	
10-3702-435500	EMS GRANTS	(\$100,721.58)	(\$11,687.81)	(\$18,000.00)	(\$9,700.00)	\$0.00	\$0.00	\$0.00	
10-3702-435550	FIRE GRANTS	(\$20,155.00)	(\$21,208.00)	(\$21,300.00)	(\$22,192.00)	(\$23,569.00)	(\$22,500.00)	(\$22,500.00)	
10-3702-460000	OTHER STATE/FED REVENUE	(\$14,553.82)	(\$36,747.56)	(\$14,500.00)	(\$3,102,069.19)	(\$14,291.07)	(\$14,500.00)	(\$14,500.00)	
10-3702-460500	PROCEEDS FR CAPITAL LEASE-WACHOVIA	\$0.00	(\$700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3702-460600	OTHER FINANCING SOURCES-CAPITAL LEASE	\$0.00	\$0.00	\$0.00	(\$132,868.34)	(\$104,013.69)	(\$51,490.00)	(\$51,490.00)	
Department REVENUE Total		(\$1,462,468.31)	(\$2,311,552.66)	(\$1,721,414.00)	(\$4,807,843.74)	(\$1,037,982.44)	(\$1,501,178.00)	(\$1,532,170.00)	

3703 REVENUE									
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$0.00	(\$66,529.28)	(\$529,091.00)	(\$483,609.00)	(\$212,735.00)	(\$523,258.00)	(\$523,258.00)	
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$0.00	\$0.00	(\$41,537.00)	(\$35,707.71)	(\$7,999.88)	(\$67,495.00)	(\$15,000.00)	
Department REVENUE Total		\$0.00	(\$66,529.28)	(\$570,628.00)	(\$519,316.71)	(\$220,734.88)	(\$590,753.00)	(\$538,258.00)	

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Fund 20 Water Fund									
3701 REVENUE									
20-3701-413300	INTEREST INCOME	(\$1,801.24)	(\$1,762.66)	(\$1,625.00)	(\$940.62)	(\$415.54)	(\$1,000.00)	(\$1,000.00)	
20-3701-413500	CONTRACT WORK-WATER PLANT	(\$57.00)	\$0.00	0	\$0.00	(\$222.18)	\$0.00	\$0.00	
20-3701-420050	WATER COLLECTIONS	(\$822,550.87)	(\$797,945.56)	(\$807,750.00)	(\$780,120.77)	(\$419,455.37)	(\$842,775.00)	(\$864,687.15)	
20-3701-420200	PENALTIES	(\$13,479.32)	(\$13,270.96)	(\$13,500.00)	(\$5,274.42)	(\$4,400.15)	(\$13,500.00)	(\$13,500.00)	
20-3701-420250	SERVICE CHARGES	(\$4,963.75)	(\$4,562.50)	(\$5,000.00)	(\$3,160.00)	(\$3,215.00)	(\$4,500.00)	(\$4,500.00)	
20-3701-420300	WATER TAPS	(\$800.00)	\$0.00	(\$1,600.00)	(\$2,000.00)	(\$2,400.00)	\$0.00	\$0.00	
Department REVENUE Total		(\$843,652.18)	(\$817,541.68)	(\$829,475.00)	(\$791,495.81)	(\$430,108.24)	(\$861,775.00)	(\$883,687.15)	
3702 REVENUE									
20-3702-413310	INTEREST INCOME-WAT DEBT	(\$1,370.77)	(\$1,376.59)	(\$1,200.00)	(\$1,378.69)	(\$693.88)	(\$1,200.00)	(\$1,200.00)	
20-3702-440000	CEDAR BLUFF WATER COLL	(\$67,524.00)	(\$60,420.00)	(\$62,022.00)	(\$62,028.00)	(\$34,482.00)	(\$69,954.00)	(\$69,954.00)	
20-3702-440100	TAZ. PSA WATER COLL	(\$478,710.00)	(\$491,754.00)	(\$516,099.00)	(\$516,102.00)	(\$218,349.00)	(\$499,954.00)	(\$499,954.00)	
20-3702-440200	CEDAR BLUFF-Wat Debt	(\$996.00)	(\$996.00)	(\$1,000.00)	(\$996.00)	(\$498.00)	(\$1,000.00)	(\$1,000.00)	
20-3702-440300	TZ CO PSA-KENTS RIDGE	(\$2,598.00)	(\$2,598.00)	(\$63,258.00)	(\$2,598.00)	(\$1,299.00)	(\$63,258.00)	(\$63,258.00)	
20-3702-460000	OTHER STATE/FED REVENUE	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department REVENUE Total		(\$551,198.77)	(\$592,144.59)	(\$643,579.00)	(\$583,102.69)	(\$255,321.88)	(\$635,366.00)	(\$635,366.00)	

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Fund 30 Sewer Fund									
3701 REVENUE									
30-3701-413300	INTEREST INCOME	(\$1,170.18)	(\$1,031.80)	(\$1,100.00)	(\$574.70)	(\$286.48)	(\$600.00)	(\$600.00)	
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	(\$5,451.36)	(\$14,416.26)	(\$10,000.00)	(\$9,499.37)	(\$3,890.19)	(\$10,000.00)	(\$10,000.00)	
30-3701-420100	SEWER COLLECTIONS	(\$831,268.31)	(\$811,969.23)	(\$797,750.00)	(\$799,860.11)	(\$467,070.66)	(\$1,418,182.00)	(\$1,645,091.12)	
30-3701-420200	PENALTIES	(\$13,684.24)	(\$12,534.64)	(\$14,000.00)	(\$5,142.19)	(\$4,626.98)	(\$13,707.00)	(\$13,707.00)	
30-3701-420250	SERVICE CHARGES	(\$3,428.75)	(\$2,012.50)	(\$4,000.00)	(\$850.00)	(\$2,085.00)	(\$4,000.00)	(\$4,000.00)	
30-3701-420350	SEWER TAPS	(\$750.00)	(\$300.00)	(\$1,200.00)	(\$1,800.00)	(\$600.00)	\$0.00	\$0.00	
30-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	
30-3701-432150	WEST FORK SEWER REIMBURSEMENT	\$0.00	(\$53,697.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department REVENUE Total		(\$855,752.84)	(\$895,961.43)	(\$828,050.00)	(\$842,726.37)	(\$478,559.31)	(\$1,446,489.00)	(\$1,673,398.12)	
3702 REVENUE									
30-3702-413320	INTEREST INCOME-VRA	(\$698.84)	(\$610.34)	(\$700.00)	(\$232.73)	(\$112.88)	(\$350.00)	(\$112.88)	
30-3702-440400	CEDAR BLUFF SEWER COLL	(\$127,656.00)	(\$77,508.00)	(\$82,285.00)	(\$82,284.00)	(\$46,722.00)	(\$93,449.00)	(\$46,722.00)	
30-3702-440500	TZ CO PSA SEWER COLL	(\$228,324.00)	(\$223,164.00)	(\$233,698.00)	(\$233,700.00)	(\$117,006.00)	(\$234,007.00)	(\$117,006.00)	
Department REVENUE Total		(\$356,678.84)	(\$301,282.34)	(\$316,683.00)	(\$316,216.73)	(\$163,840.88)	(\$327,806.00)	(\$163,840.88)	

(\$1,837,239.00)

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Fund 50 Electric Fund									
3701 REVENUE									
50-3701-412100	UTILITY POLE PERMITS	(\$19,265.00)	(\$13,175.00)	(\$13,300.00)	(\$13,515.00)	(\$12,515.00)	(\$13,300.00)	(\$13,300.00)	
50-3701-413300	INTEREST INCOME	(\$7,562.91)	(\$5,953.72)	(\$7,000.00)	(\$1,412.26)	(\$691.55)	(\$1,500.00)	(\$1,500.00)	
50-3701-413700	CONTRACT WORK-ELECTRIC	(\$23,824.87)	(\$20,269.38)	(\$10,000.00)	(\$35,687.46)	(\$5,365.17)	(\$10,000.00)	(\$10,000.00)	
50-3701-413900	SALE OF SALVAGE & SURPLUS	(\$540.00)	(\$1,627.94)	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00	
50-3701-420000	ELECTRICAL COLLECTIONS	(\$6,286,467.45)	(\$6,087,241.18)	(\$6,400,000.00)	(\$6,108,485.87)	(\$3,024,388.79)	(\$6,610,930.00)	(\$6,610,930.00)	No Change (Proposed increase removed)
50-3701-420200	PENALTIES	(\$81,537.17)	(\$72,111.55)	(\$75,000.00)	(\$24,975.13)	(\$25,945.06)	(\$75,000.00)	(\$75,000.00)	
50-3701-420250	SERVICE CHARGES	(\$7,907.50)	(\$4,975.00)	(\$7,000.00)	(\$2,320.00)	(\$4,470.00)	(\$7,000.00)	(\$7,000.00)	
50-3701-420600	POWER COST ADJUSTMENT	(\$501,018.95)	(\$483,451.43)	(\$520,574.00)	(\$484,175.91)	(\$220,314.67)	(\$520,574.00)	(\$520,574.00)	
50-3701-430000	MISCELLANEOUS REVENUE	\$0.00	(\$5,652.61)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)	
Department REVENUE Total									
		(\$6,928,123.85)	(\$6,694,457.81)	(\$7,032,874.00)	(\$6,670,736.63)	(\$3,293,690.24)	(\$7,243,804.00)	(\$7,243,804.00)	