

General Ledger Budget Report									
Town of Richlands									
Fiscal Year 2021 - Budget Scenario 3									
5.12.2020									
Electric Department	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
Department 0000 Total (depreciation expense)	\$85,088	\$89,779	\$97,017	\$0	\$0	#DIV/0!			
Department REVENUE Total	\$6,075,530	\$6,840,209	\$6,928,124	\$7,691,050	\$4,681,357	60.87%	\$7,636,283	\$7,032,874	(\$658,176)
Department ELECTRICAL DEPARTMENT Total	\$6,063,802	\$6,698,155	\$6,389,311	\$7,551,451	\$4,497,490	59.56%	\$7,540,015	\$7,008,441	(\$543,009)
Department CAPITAL-ELECTRIC Total	\$0	\$0	\$0	\$95,000	\$183,398	193.05%	\$0	\$0	(\$95,000)
Fund 50 Total	(\$73,361)	\$52,275	\$441,796	\$44,599	\$469		\$96,268	\$24,433	(\$20,167)

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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 50 Electric Fund										
3701 REVENUE										
50-3701-412100	UTILITY POLE PERMITS	\$6,710	\$13,175	\$19,265	\$13,300	\$1,125	8.46%	\$13,300	\$13,300	\$0
50-3701-413300	INTEREST INCOME	\$1,468	\$4,598	\$7,563	\$4,000	\$5,124	128.11%	\$7,000	\$7,000	\$3,000
50-3701-413700	CONTRACT WORK-ELECTRIC	\$87,516	\$23,285	\$23,825	\$10,000	\$8,526	85.26%	\$10,000	\$10,000	\$0
50-3701-413900	SALE OF SALVAGE & SURPLUS	\$326	\$480	\$540	\$0	\$18	#DIV/0!	\$0	\$0	\$0
50-3701-420000	ELECTRICAL COLLECTIONS	\$5,862,007	\$6,563,057	\$6,286,467	\$7,060,176	\$4,284,605	60.69%	\$6,500,000	\$6,400,000	(\$660,176)
50-3701-420200	PENALTIES	\$78,460	\$74,995	\$81,537	\$75,000	\$47,946	63.93%	\$75,000	\$75,000	\$0
50-3701-420250	SERVICE CHARGES	\$9,875	\$6,690	\$7,908	\$8,000	\$4,075	50.94%	\$7,000	\$7,000	(\$1,000)
50-3701-420400	LOCAL CONSUMPTION-ST CT1	\$27,525	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-3701-420410	STATE-SPECIAL TAX	\$3,273	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-3701-420440	STATE-TAZEWELL TAX	\$122	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-3701-420450	TZ CO-RESIDENTIAL CONS CT2	\$789	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-3701-420500	TZ CO-COMMERICAL CONS CT3	\$61	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-3701-420600	POWER COST ADJUSTMENT	\$2,601	\$153,893	\$501,019	\$520,574	\$329,937	63.38%	\$1,023,983	\$520,574	\$0
50-3701-430000	MISCELLANEOUS REVENUE	\$0	\$37	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Fund 50 Electric Fund Total		\$6,080,731	\$6,840,209	\$6,928,124	\$7,691,050	\$4,681,357	60.87%	\$7,636,283	\$7,032,874	(\$658,176)

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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 - Dec 2020				vs. Current Budget
Fund 50 Electric Fund										
4400 ELECTRICAL DEPARTMENT EXPENDITURES										
50-4400-500000	SALARIES AND WAGES	\$385,323	\$396,924	\$434,726	\$441,420	\$221,467	50.17%	\$324,000	\$324,000	(\$117,420)
50-4400-500050	TOWN MANAGER SALARY	\$17,021	\$21,200	\$17,869	\$17,679	\$9,577	54.17%	\$0	\$0	(\$17,679)
50-4400-500100	TOWN ATTORNEY	\$8,250	\$9,000	\$7,444	\$6,667	\$2,667	40.00%	\$0	\$0	(\$6,667)
50-4400-501000	INS SOCIAL SECURITY	\$29,651	\$29,060	\$36,886	\$35,121	\$17,676	50.33%	\$24,786	\$24,786	(\$10,335)
50-4400-501100	INS HEALTH	\$101,341	\$107,398	\$127,546	\$139,292	\$67,725	48.62%	\$89,000	\$89,000	(\$50,292)
50-4400-501150	INS.-LIFE	\$1,852	\$2,468	\$2,042	\$2,745	\$1,066	38.83%	\$1,200	\$1,200	(\$1,545)
50-4400-501200	INS.-RETIREMENT PLAN	\$76,558	\$71,545	\$100,346	\$77,591	\$35,998	46.39%	\$57,400	\$57,400	(\$20,191)
50-4400-501225	VRS-VLDP	\$328	\$432	\$669	\$892	\$338	37.87%	\$854	\$854	(\$38)
50-4400-501250	INS WORKMENS COMPENSATION	\$4,718	\$4,840	\$5,354	\$6,128	\$2,209	36.05%	\$6,000	\$6,000	(\$128)
50-4400-501300	INS GEN LIABILITY/BLDG	\$7,879	\$7,078	\$11,667	\$6,986	\$0	0.00%	\$4,250	\$4,250	(\$2,736)
50-4400-501350	INS AUTO	\$3,904	\$3,952	\$103	\$5,338	\$0	0.00%	\$4,502	\$4,502	(\$836)
50-4400-510000	CASH OVER & SHORT	\$53	\$45	\$85	\$38	(\$10)	-26.37%	\$0	\$0	(\$38)
50-4400-510100	AUDITING & LEGAL	\$9,709	\$10,389	\$11,051	\$20,000	\$6,818	34.09%	\$20,000	\$20,000	\$0
50-4400-510150	PRINTING & BINDING	\$2,282	\$4,860	\$2,226	\$3,800	\$1,989	52.33%	\$0	\$0	(\$3,800)
50-4400-510250	DUES & MERBERSHIP	\$19,491	\$17,545	\$17,556	\$20,000	\$10,299	51.49%	\$20,000	\$20,000	\$0
50-4400-510350	OFFICE SUPPLIES	\$2,020	\$1,738	\$1,806	\$3,160	\$907	28.71%	\$1,500	\$1,500	(\$1,660)
50-4400-510400	POSTAGE	\$8,341	\$9,102	\$8,112	\$6,500	\$4,072	62.65%	\$8,500	\$8,500	\$2,000
50-4400-510425	CARD PROCESSING CHGS/FEES	\$2,312	\$3,648	\$4,525	\$4,560	\$2,859	62.70%	\$0	\$0	(\$4,560)
50-4400-510450	TELEPHONE/INTERNET/COMM	\$3,873	\$3,575	\$3,969	\$3,180	\$2,046	64.35%	\$900	\$900	(\$2,280)
50-4400-510500	UNIFORMS	\$5,287	\$5,813	\$8,772	\$6,000	\$5,069	84.48%	\$7,000	\$7,000	\$1,000
50-4400-510550	TRAINING EXPENSE	\$463	\$909	\$4,546	\$5,000	\$932	18.63%	\$5,000	\$5,000	\$0
50-4400-510600	EQUIPMENT MAINTENANCE	\$10,628	\$5,451	\$9,026	\$7,200	\$2,486	34.53%	\$3,000	\$3,000	(\$4,200)
50-4400-510625	IT SERVICE/EQ	\$0	\$6,642	\$6,121	\$5,000	\$1,920	38.40%	\$0	\$0	(\$5,000)
50-4400-510650	TWO-WAY RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-4400-510700	VEHICLE MAINT-INSIDE	\$9,070	\$8,096	\$5,420	\$7,880	\$2,634	33.43%	\$6,000	\$6,000	(\$1,880)
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$9,835	\$5,350	\$17,234	\$10,760	\$22,681	210.79%	\$15,000	\$15,000	\$4,240
50-4400-510800	MOTOR FUEL & LUBRICATION	\$9,135	\$9,819	\$12,832	\$19,380	\$4,429	22.85%	\$15,000	\$15,000	(\$4,380)
50-4400-510825	RETIREMENT OF DEBT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-4400-510850	OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$1,490	\$0	0.00%	\$350	\$350	(\$1,140)
50-4400-510900	EQUIPMENT	\$5,478	\$9,025	\$1,292	\$8,950	\$10	0.11%	\$8,000	\$8,000	(\$950)
50-4400-511000	BUILDING REPAIRS/ADDITION	\$1,265	\$4,538	\$2,800	\$2,140	\$668	31.21%	\$1,000	\$1,000	(\$1,140)
50-4400-511050	GROUNDS & FACILITIES	\$41	\$80	\$2,602	\$760	\$0	0.00%	\$0	\$0	(\$760)
50-4400-511100	SUPPLIES & MATERIALS	\$22,598	\$18,903	\$19,586	\$20,520	\$3,961	19.30%	\$19,000	\$19,000	(\$1,520)
50-4400-511150	CLEANING SUPPLIES	\$2,256	\$2,523	\$2,861	\$3,640	\$1,537	42.23%	\$2,000	\$2,000	(\$1,640)
50-4400-511200	ELECTRICITY	\$14,843	\$18,182	\$18,912	\$21,021	\$6,075	28.90%	\$18,000	\$18,000	(\$3,021)
50-4400-511250	WATER	\$266	\$330	\$157	\$642	\$59	9.20%	\$300	\$300	(\$342)
50-4400-511300	SEWER	\$140	\$205	\$157	\$490	\$85	17.38%	\$300	\$300	(\$190)
50-4400-511350	GARBAGE	\$280	\$518	\$354	\$581	\$204	35.06%	\$300	\$300	(\$281)
50-4400-511400	ENGINEERING	\$52,942	\$54,931	\$60,053	\$60,000	\$27,638	46.06%	\$60,000	\$60,000	\$0
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$6,910	\$6,994	\$6,809	\$7,600	\$7,420	97.63%	\$7,600	\$7,600	\$0
50-4400-511500	TRAFFIC SAFETY	\$100	\$0	\$2,248	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$0
50-4400-511550	METERS & RELATED EQ	\$591	\$16,208	\$4,493	\$20,000	\$3,621	18.11%	\$12,000	\$12,000	(\$8,000)
50-4400-511600	MISS UTILITY SERVICE FEES	\$134	\$58	\$49	\$300	\$23	7.70%	\$300	\$300	\$0
50-4400-519000	MISCELLANEOUS	\$8,519	\$4,085	\$12,232	\$2,000	\$3,080	154.02%	\$5,000	\$5,000	\$3,000
50-4400-570000	POWER PURCHASED	\$5,133,294	\$5,776,589	\$5,341,472	\$6,333,000	\$2,733,318	43.16%	\$6,311,176	\$5,779,602	(\$553,398)
50-4400-570050	PAYMENT IN LIEU OF TAXES	\$32,475	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-4400-570100	TRANSFORMERS & EQUIP	\$2,123	\$7,110	\$620	\$35,000	\$20,898	59.71%	\$35,000	\$35,000	\$0
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,557	\$548	\$5,054	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$0

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Fund 50 Electric Fund										
4400 ELECTRICAL DEPARTMENT EXPENDITURES										
50-4400-570200	HAND TOOLS & EQUIPMENT	\$439	\$1,332	\$1,882	\$6,000	\$765	12.75%	\$6,000	\$6,000	\$0
50-4400-570250	STREET LIGHTING	\$1,555	\$5,099	\$17,629	\$15,000	\$2,699	17.99%	\$15,000	\$15,000	\$0
50-4400-570300	UTILITY POLES	\$0	\$0	\$6,463	\$7,500	\$153	2.04%	\$7,500	\$7,500	\$0
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$8,701	\$3,289	\$1,004	\$25,000	\$8,157	32.63%	\$25,000	\$25,000	\$0
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$18,718	\$864	\$7,479	\$45,000	\$6,511	14.47%	\$45,000	\$45,000	\$0
50-4400-570450	SUBSTATION EQ.	\$3,477	\$32	\$0	\$10,000	\$6,085	60.85%	\$10,000	\$10,000	\$0
50-4400-570500	SUBSTATION MAINTENANCE	\$6,315	\$12,523	\$4,211	\$30,000	\$16,103	53.68%	\$30,000	\$30,000	\$0
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$0	\$0	(\$1,430)	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$0
50-4400-570600	GLOVE/BLANKET TESTING	\$3,782	\$2,086	\$1,982	\$3,000	\$619	20.63%	\$3,000	\$3,000	\$0
50-4400-570625	GENERATOR O&M	\$2,965	\$2,676	\$6,303	\$15,000	\$1,608	10.72%	\$15,000	\$15,000	\$0
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$0	\$1,660	\$4,101	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$0
50-4400-580800	INTEREST EXPENSE	\$1,713	\$886	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
50-4400-595100	TRANSFER OUT- ADM EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$264,413	\$264,413	\$264,413
50-4400-595200	TRANSFER OUT- IT EXPENSE (GF)	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$10,384	\$10,384	\$10,384
Department ELECTRICAL DEPARTMENT Total		\$6,063,802	\$6,698,155	\$6,389,311	\$7,551,451	\$3,279,151	43.42%	\$7,540,015	\$7,008,441	(\$543,009)

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		Jul 2016 - Jun 2017	Jul 2017 - Jun 2018	Jul 2018 - Jun 2019	2019/2020	Jul 2019 - Feb 2020				vs. Current Budget
Fund 50 Electric Fund										
5440 CAPITAL-ELECTRIC										
50-5440-620000	OFFICE FURN & COMPUTER EQ	\$0	\$0	\$0	\$0	\$546	0.00%	\$0.00	\$0	\$0
50-5440-630000	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	\$0.00	\$0	\$0
50-5440-640000	VEHICLES, BOATS, ETC.	\$0	\$0	\$0	\$95,000	\$182,852	19248.00%	\$0.00	\$0	(\$95,000)
50-5440-650000	INFRASTRUCTURE, DEPR.	\$0	\$0	\$0	\$0	\$0	0.00%	\$0.00	\$0	\$0
50-5440-660000	BUILDING & BLDG. IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	0.00%	\$0.00	\$0	\$0
50-5440-670000	LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	0.00%	\$0.00	\$0	\$0
Department CAPITAL-ELECTRIC Total		\$0	\$0	\$0	\$95,000	\$183,398		\$0.00	\$0.00	(\$95,000)