



A G E N D A
TOWN COUNCIL MEETING
At Richlands Town Hall
May 24, 2022
5:30 P.M.

- I. Call the Hearing to Order**
- II. Regarding the proposed Rate Schedule Ordinance (O-2022-05-03)**
- III. Receive Public Comment**
- IV. Close Public Comment Period**
- V. Adjourn Public Hearing**



A G E N D A
TOWN COUNCIL MEETING
At Richlands Town Hall
May 24, 2022
6:00 P.M.

- I. Call the Meeting to Order**
- II. Invocation**
- III. Pledge of Allegiance**
- IV. Additions/Deletions to Agenda** (Includes the removal/transfer of Consent Agenda items as needed.)
 - a. Approval of Agenda
- V. Minutes**
 - a. Public Hearing- April 12th, 2022
 - b. Special Called Meeting (Budget Workshop)- April 27th, 2022
 - c. Special Called Meeting- May 3rd, 2022
- VI. Scheduled Public Comment (Five Minute Maximum)**
 - a. Laura Mollo- Miscellaneous
- VII. Unscheduled Public Comment (Three Minute Maximum)**
- VIII. Executive/Closed Session Pursuant to VA Code Section** (If needed)
 - a. 2.2-3711 (A) (8)- Legal consultation regarding mal-administration of a municipal corporation under the Virginia Constitution
- IX. Return to Open Session, Certification, Report on Action** (If needed)
- X. Agenda Items**
 - a. Amended Section 125 Plan Renewal Approval
 - b. Economic Development Department Discussion
 - c. Proposed 2022-2023 Budget- Second Reading and Adoption
 - 1. O-2022-05-01 (Real Estate and Personal Property Tax)
 - 2. O-2022-05-02 (Cigarette Tax)
 - 3. O-2022-05-04 (2022-2023 Budget)
 - d. Proposed 2022-2023 Budget- First Reading
 - 1. O-2022-05-03 (Water, Sewer, Garbage, and Electric Rates)

XI. Town Manager Report

- a. Facility Use Update
- b. Committee/ Board member Update (If needed)
- c. Miscellaneous

XII. Council Member Reports (Non-voting Items)

- a. Kristin Thompson-Whitt
- b. Darrell Addison
- c. Seth White
- d. Doug Ratliff
- e. Jeff Hurst
- f. Mike Street

XIII. Mayor's Comments

XIV. Adjourn Meeting

Next regular meeting date is June 14, 2022, at 6:00 pm

The Richlands Town Council held a “Public Hearing” on April 12th, 2022, in the Richlands Council Chambers at 6:00 pm with the following present:

Mayor: Rod D. Cury

Town Manager: John O’Daniel

Town Clerk: Connie Allen

Council Members: Jeff Hurst and Doug Ratliff

Town Attorney: Bob Altizer and Michael Thomas

Mayor Cury opened the meeting.

Mayor Cury gave the invocation and led the Pledge of Allegiance.

Mayor Cury- We are going to start off with the re-zoning of 1809 Third Street. Are there any members of the planning commission present? Would he/she come in please. On behalf of the re-zoning, I will defer to Jeff Hurst or Barry Allen to brief us.

Doug- Since we do not have quorum, I move to adjourn this meeting.

Mayor Cury- Doug, we are not in session. This is just a public hearing.

Mayor Cury- John, can you brief us on this, please?

John- This is a property that is currently zoned as B2 for general business, and they have requested that they move it to a M1/B2 to have it as a hybrid overlay. They were up for consideration to allow it to be used for M1 manufacturing designation as well as B2. Based on our discussion with legal and stuff, our recommendation would be to allow it to be M1, and later on, if they want the additional current regulations in place, then we would have to have a discussion on that at a later time.

Mayor Cury- This is the Magic Mart property. Just to make sure we have a general understanding of what we are talking about. Is there anyone who would like to speak on this matter? If there is no more discussion on 1809 Third Street, I will close this particular part of the hearing.

Closed!

Mayor Cury- Next, re-zoning 105 Augusta Avenue. John, what is the request?

John- They have requested this parcel to be rezoned from a M1 General Industrial to R2 as General Residential Use.

Mayor Cury- John, do you have the names of the requesters?

John- I do not, but I could get them to you.

Mayor Cury- I will ask for audience input. Correct me if I am wrong. This has become a mixed zone area and the history of it is that its industrial and residential, and the people that live there

may not even know that they are in M1 or R2. That is a very dangerous thing, and this is an effort for the planning commission to be more careful when zoning. Is there anyone here that would like to speak on behalf of 105 Augusta Avenue?

Crystal Ramirez -217 Rutlen Street in Bristol, TN. I am the requester on this property.

- What's currently there is not livable. I would like to move something in there instead.
- 80% of this area is used as residential. I'm not sure what it is zoned at though. Only 20% is used for businesses.
- I just need it to be used as residential, and I don't see why it wouldn't be with 80% of it being used as residential.

Mayor Cury- Anyone else like to speak on this property? With no further discussion, I will close this portion of the hearing.

Closed!

Mayor Cury- The Planning Commission can recess for any recommendation. We have one member of the Commission present today. Jeff, would you gentleman like to go and talk? We will give you just a minute. If you can't reach a decision because you do not have enough people, a quorum is not required for a public hearing. I suggest you do that right now, and we will give you 5 minutes.

Mayor Cury- Jeff, on behalf of the planning commission, have you reached a decision?

Jeff- What we have decided to do, since we did not have enough members present, is to call a special meeting on Monday, April 18th, at 7:00 pm with the planning commission to have a recommendation before the next meeting, and then we will report back to town council members.

Mayor Cury- Next, we have an opening public hearing about the proposed 2022-2023 Budget and Rates. The first one that will be considered is Real Estate and Personal Property Tax O-2022-04-01. We have people to speak here. We do not have an official time limit, but I would ask to please be considerate of people's time and resources. First up is Laura Mollo.

Laura Mollo- 262 Linwood Drive, Richlands, Virginia.

Last year, we saw the highest rate increases in the history of Richlands. We went through a pandemic and are now seeing extremely high rates of inflation. Along with everything else rising, so did our poverty level. In the last year, we saw our poverty level go from 23% to 28% according to the U.S. Census Bureau. I do not believe that this all what is happening to us nationally. This is, in part, due to the burden that the council is continuing to place on the back of the citizens by increasing taxes, fees, and utility rates. The town should be here to make life better for everyone not just a select few. We have seen the success of people in Richlands over the last year, but it's time to expand that circle to every citizen and not just your friends and family. The council shouldn't get to choose who gets to benefit from our tax dollars. That opportunity should be given to every citizen, and one way to do that is to stop raising these taxes, fees, and utilities rates until the budget is under control and there is an accountability on what is being spent and where this money is going. You guys are not here to make these decisions for us.

You are here to represent us as citizens. As I have said before, in a represented democracy, elected officials are servants of the people, not the other way around. Winston Churchill said for a nation to tax itself into prosperity is like a man standing in a bucket trying to lift himself by the handle. And I happen to agree. “

Mayor Cury- Okay, correct me if I am wrong. This particular section is about real estate. Talking about land and personal property is talking about your motor vehicles. Thank you very much. We appreciate your comments. Next up we have Kenny Boyd.

Kenny Boyd- 388 Planation Drive, Richlands, Virginia

- What I can't get past is why do we have to pay county and town? We should only be taxed once, not twice; we are getting punished for living in town. We either pay the county or the town, or you guys split it with an equal rate that people in the county are paying.
- It should not be paying two separate rates for the same thing.

Mayor Cury- Next, we have Wanda Lowe.

Wanda Lowe- 292 Planation Drive, Richlands, Virginia.

- I am so disappointed in this council for not showing up tonight. We have one appointed, one elected, two flew the coop, and I don't know where the other is. On something like the budget, it is a shame that we do not have representation here tonight to hear the people's voices. We have been told in the last meeting that the town manager said to turn us all down to three minutes whether we were scheduled or not scheduled. Also, to shorten the council so that they didn't speak so much.
- I think you are trying to shut us all down so you can do whatever you want to do.
- I have a problem in Hidden Valley that the council was supposed to help me with. I have spent over \$10,000 myself trying to fix it when the town should have been the one fixing it.
- The covid money that should have been used for infostructure. That you didn't allocate nothing for that.
- All we hear is a \$1,000,000 soccer field.
- If our people that are appointed don't want to represent the people, then you don't need to sit on the council.

Mayor Cury- I understand that we all have views, and I respect your views, but I would ask that we all speak generally. Next, we have Mickey Smith.

Mickey Smith-

- I am very sad and shocked by actions taken by the council over the budgets and the rise of living expenses on our town - the rise of property taxes and the electrical increases and everything else.
- I was very sad, mainly because the value of the citizen's voice seems to be in the pits. At least that's what was published in the paper when a citizen's concerns were called

miscellaneous. One of the citizens seemed to have no credible voice in this town. Is this how we treat our citizens?

- Does anyone believe that they have a credible voice at this meeting? Or will we be verbally attacked for what we speak? This is America, please let's have a voice.
- We are having all these increases, and no one knows why, with no explanations.
- If you need an example of mismanagement, I'll give you one. I remember being in a meeting where Mr. Ratliff tried to get the council to investigate the losses in that department. But was he heard? As usual, it was a hands off my special little interests.
- Why do we need all these increases? Can't you find some over bleeding in the budgets?
- Can't you see all these businesses leaving and the for-sale signs in the town limits?
- I cannot live in this town if I had to solely depend on my monthly income.
- Don't you think our town government could be more considerate, loving, and caring?
- Let's try to relieve some burdens not make more.
- This reckless spending and wasting of our money, already on struggling citizens, is a blight on Richlands.
- Loss of confidence is sad. This management or non-management is because...I don't know? But I do know when there is a problem you root it out. You don't try to cover it up and hope it will go away. That's unproductive.
- Your effects are appreciated. Whatever the task, I appreciate your willingness to put your hand to the town's business. Please, I for one, would love to say, I live in the center of a friendly circle again.

Mayor Cury- Thank you. Next is for the cigarette tax. Laura Mollo.

Laura Mollo- 262 Linwood Drive

- Just want to reiterate the poverty level that has risen over the past year in the town of Richlands. If we continue to raise the taxes and fees, we are going to keep pushing people outside of town limits and that is counterproductive to what we are trying to do.
- I hope you guys will consider that. Even the smokers. We want to keep them buying in the town of Richlands. We don't want to push anybody out, because if you can save money you are going to go to Claypool Hill to get your cigarettes, gas, and groceries.

Mayor Cury- Next is Wanda Lowe.

Wanda Lowe- 292 Plantation Drive

- I'm not a smoker, but I just think it's not right to pick and choose what you tax.
- When you tax people for their cigarettes, you should pick something that covers the whole town because everyone is going to get the benefit from it. Don't just pick a few people to pay taxes on something that everyone is going to get.
- I don't think it's fair to everyone to tax one group of people and everyone share the benefits of it.

Mayor Cury- Next up, Mickey Smith

Mickey Smith-

- I don't have anything good to say about cigarettes. I'm a former smoker. Just recently I was diagnosed with some health problems, thanks to cigarettes.
- I just don't think it's a smart thing to do to send people away to other areas to buy their cigarettes cheaper. They sure won't come to town for them. So, you are losing what money they would spend on other things like pop or chips. The businesses should really be here complaining about it.
- What about the liquor and the beer? Let's put a tax on that as well.

Mayor Cury- Anyone else have any comments on the cigarette taxes? Without further ado, we will move on to Water, Sewer, Garbage and electric rates. First up is Laura Mollo.

Laura Mollo-

- We had one of the largest increases in rates that Richlands has ever had last year, and I am wondering why we want to continue to burden the citizens further this year especially with all the confusion going on with the electric.
- We have been told by you guys that y'all don't even understand what is going on. It's a complicated process. So, if it's so complicated, how are you guys justifying continuing to raise the rates for us?
- The sewage rates are going up 16% I believe. We don't have copies of the ordinance.
- The electric rates are continuing to go up. You guys voted to raise the rates until 2025.
- We have not had anyone come in to help out with the grid, the rationality of keeping that grid, or the rates with the grid.
- You have half the town that are paying town rates, and they are upset for having to pay those rates to provide services to those of us on AEP
- The rest of us on AEP are mad because we are paying taxes into an electric grid that we don't even have access to. Until the rates are stabilized, I don't think we want access to that grid.
- Something has to be figured out before we continue to keep raising the rates.

Mayor Cury- Somer Minor

Somer Minor 117 Fairfax Avenue

- I am here simply because I am concerned for the town on these electric bills. Our electric bill, we moved in the month of November and never received a bill for December either. I called town hall. We finally received a bill for January \$187.00; they said we used 500 KW of electricity. In February, I received a bill for \$907.00; okay, maybe they put all those bills together. In March, \$1,014.00. In April, \$652.00 part of that was \$118.00 usage fee. They said we used too much electricity in that amount of time.
- If you want to know what people are saying about our town, my friend was going to open a business and I told her about the \$5,000 plan, and before I said anything to her, she said

“no, I have heard about how expensive the electricity bills are and I would never open a business there.”

- I contacted one of my friends that works for social services, and she is over the fuel assistance program, and she told me they could not believe how high the Richlands electric bills were. She said they had to step in and help so many people and she said, “I thank God I do not live in the town of Richlands.”
- My friend lives in a 7,000 square foot home on Airport Road and the highest bill she has received is \$526.00. She has three heat pumps and a 3-story home, heated pool, everything.
- I have heard that y’all got into a big electric deal. You have signed that you will use so much electricity and you haven’t.
- My question is, are you adding those KW onto the people?
- I have a business that is part in Richlands and part in Cedar Bluff. I pay taxes to both. Thank God I do not have Richlands electricity because I could not afford it.
- The barber shop at the end of my street was over \$800.00. He has Richlands electric. He doesn’t use blow dryers or anything. That does include water and sewage, but they don’t wash hair or anything. How much water and sewage can you use?
- My electric that month with AEP was \$213.00, and I work 12–14-hour days.
- So many people cannot afford it.
- We absolutely love this town and where we live, but we could have bought a \$400,000 house in the county for what we are paying in our electric bills.
- Y’all do have really good water and sewage rates. The best we have ever had, but I do not think y’all should raise them when we don’t really even know what’s going with thus KW usage thing.
- People just can’t afford it.
- People should want to come here and have businesses here, but people are scared because they don’t know what their electric bills are going to be.

Mayor Cury- Thank you, Somer. I am so glad the people came out to share. Voices of the people are to be heard. Next, we have Donna Gray.

Donna Gary- 1619 6th street

- I moved here from South Carolina after my husband passed away. I am a single mom of seven children. There is no way on God’s green earth that I can afford this town.
- When my power bill reached \$850.00, I micromanaged. I stopped using my heat pump. I stopped using my stove in my kitchen. I stopped using my lights in my home. I went to using candles and a propane cooker to feed my children and heat my home. My bill still rises.
- If you say you have a friendly circle, why does it smell like sewer every time it rains. I am paying for y’all to dispose of it, but yet why does the town smell like it?
- There is no way I want to raise children in a small town that can sit here and put you under their thumb just to hurt you and put you in more poverty of a level than you were when you first started out here.

- I don't feel like hometowns are meant to be like this.
- You are scared to go to your neighbors and ask for anything because they can't afford to put food on their own table or for their lights to be run.
- What happened to the old days when you loved your neighbor and tried to help them?
- There is enough cruelty in this world, why should we have you guys sitting here telling us we can't have this or you are going to be penalized if you use this much.
- We need to work together and be friendly and be helpful. This isn't right.

Mayor Cury- Thank you, Donna. Next, Morgan Earp.

Morgan Earp 1618 6th street, Richlands, Virginia.

- We had a couple discussions, Mayor Cury, with this water and sewage increase. The town has a contract with this new fish farm to pump water all the way to southwest or wherever it's at. Now, stated in this contract, it's not even going to breakeven with the town, so what's going to happen? You guys are going to raise our taxes and we are going to be paying for that salmon farm. Now, that is misappropriation of public funds and that's illegal. Now I want y'all to think and be clear with this salmon farm. If you can't get someone in there to renegotiate, then get someone who can. You need to make a profit off the salmon farm, not off of the citizens, but profit off of private industries.
- If you can't do that, then this town is lost and we are just going to be tied up in legal fees.

Mayor Cury-Thank you, Morgan. Next, Wanda Lowe

Wanda Lowe- 292 Plantation Drive

- I apologize to this lady who has moved here that is experiencing all this. That is a sad thing
- With this pandemic, we have had one of the highest death rates due to covid. For every person you buried, you left behind a widow that went from a two-person income down to one. Now, they are faced with all that one.
- We still have people that haven't gone back to work because their jobs were discontinued because the businesses were shut down.
- We have to feel something for this town.
- When we have a workshop for this budget, y'all need to brainstorm, you negotiate, you change this.
- Doug Ratliff tried to speak during a workshop and tried to talk to some of the department heads and he wasn't even allowed to. That's sad.
- Some people have two jobs and still can't make it.
- I work with the poor and this stuff breaks my heart.
- My sister got her bill late and she sent it back out that day and the town did not get it in time, and they sent her a late fee of \$24.00. She had to write out another check for the late fee.
- These old people have no one to speak for them. We need to have some compassion for these people.

- Don't raise nothing unless you have to. Just don't do it.
- I would say 70% of the people are on a fixed income. We don't want to take more from them.
- Until you fix the electric bills, don't raise them. It's that simple.

Mayor Cury- Thank you, Wanda Next, Mickey Smith.

Mickey Smith

- I know Cedar Bluff gets their water from us. Did their water rates get increased as well?
- There are things you can search out and ways to figure out how to budget.
- You have to conserve and learn how to budget.
- I have heard nothing about cutting back on our budgets. All I have heard is increase, increase.
- I don't know how beneficial the tv advertisement is for this town, but the budget sure is high for it. Do we profit anyway from that?
- I just wonder how much thought is given to things like that.

Mayor Cury- Jeff Casey, would you like to speak?

Jeff Casey- 215 Center Street

- I've lived here most of my life. I love this place. I have been involved with a lot of things in this town. For years, I have surveyed and I worked on various projects with water and sewer.
- I know about some of the complications that go on here.
- People are asking why. Why are our rates going up? And there is no answer. And that is what we need to know.
- Last year, the town of Richlands received a \$10 million grant to upgrade their water and sewage treatment plant at Doran. I know in the past some of those projects required matching funds. They go in phases, and as you reach those phases, you have to match those funds.
- My question is this, does this have anything to do with some of these rate increases and step increases that we are talking about?
- Is this something we agreed to or something that can not be helped. If so, then we need to examine what's going on.
- I do know my electric rate is higher than it has ever been in the town of Richlands.
- From my calculations, we are paying \$12.74 KW, while AEP \$10.89 KW for the same thing.
- What you have to keep in mind is that our town has shrunk over the last few years.
- Our property values have gone down 30% over the last few years. Which creates a short fall on our budgets. All the way around, we lose.
- With the electric rates being so much different, where you have a problem is the majority of people living in this town are living on fixed incomes.

- I looked it up. Based on the average income in Richlands, the majority of people here would qualify for HUD regulations for assistance on their utility rates and up to 25% discounts on their utility rates.
- Think about that. That is a chunk of money, and I think what we need is not an excuse; we need an answer. Some long-term planning. And we need some answers to these questions because we are struggling.
- If you own real estate property, people are moving out and then that puts you in a bind.
- We can make this work, but we need to have answers.
- No one is going to leave here happy. Why and what can we do to resolve these problems?

Mayor Cury- That concludes this portion on water, sewage and electric rates. Our final piece is the 2022-2023 Budget. (O-2022-04-05) First up, Laura Mollo.

Laura Mollo- 262 Linwood Drive

- Something has to be done about the budget. First off, I do not think we should be having this public hearing with only two members of council.
- As someone said before, we are missing 4 members. We don't have a quorum, and it may not be required for a public hearing, but we are going to ask 4 people to come back into this meeting and make decisions on this budget who did not hear a word that any of us have spoken.
- I think we do need to have another public hearing and do it efficiently when we have a full council.
- I don't think these decisions should be made lightly without a full council.
- I don't think anything should be increasing the way that you guys are increasing the taxes, fees, and utilities.
- As everyone here has said we just want answers, and I don't think anyone enjoys taxes. But I don't think anyone is going to care as much if we understand why we are paying these taxes and where this money is going.
- When we start seeing our town people getting raises and being taken care of and our roads getting repaired and we start seeing what's going on with the budget.
- Please, have another public hearing when we have a full council.

Mayor Cury- Thank you, Ms. Mollo. Next, Blake Ray

Blake Ray-426 Buchanan Street

- The heart of why everyone is here is symptomatic of another issue.
- The rate increases. Fundamentally, we are not a growing community.
- You are seeing a mass population exodus happen.
- Compared to \$67,521, which is the average household income in America, the average in Richlands is \$28,970. The average home price in America is \$374,900, compared to \$83,155 here.
- Now we can all sit and have a conversation about what we do in the short-term, but the problem happened 20 years ago. We didn't start addressing these problems and we have

got to start doing that now. Here is why, \$430 million that is the number on the deposit according to the latest FDIC insurance report here in Richlands. Now why is that significant? Because over the next decade you have a serious problem coming and nobody is talking about it.

- There is going to be a huge generational wealth shift that is going to happen from baby boomers to gen Z and millennials. If you look at the average person in this room, there are not many people under the age of 45 and very few under the age of 30.
- If we don't start finding ways to create jobs that bring that income level closer to \$65,000.
- How to get housing prices up? By building new homes, which goes back to creating jobs so people can have the money to build homes.
- We are going to see a major problem and that's going to be insolvency within the financial institutions who can't then lend money because the deposits have gone out because everyone was forced to go find a job. That's the problem.
- What we know, as Richlands, will cease to exist and I don't want that to happen.
- This is the best place to raise a family. The problem that we have to solve is changing narrative from the bickering and the back and forward shortcomings that are happening.
- I want to leave with a quote: If you are scared to adapt to a change, how you are going to feel when you become irrelevant?
- Over the next decade, we are facing being irrelevant.
- We can't keep worrying about bringing people here if we can't even keep people here.

Mayor Cury- Thank you, Blake. Next, Wanda Lowe.

Wanda Lowe-

- Without a vision, people perish. And we have lost our vision in Richlands.
- I have great confidence in the fish farm coming because it will bring a lot of jobs.
- I came from a poor family; I know what it is like to be poor. I know just in Hidden Valley we started getting houses approved by HUD, and sometimes they don't have the money to keep that property up. So, what does that do? That downgrades the value of your home. I don't want that. One day I may want to sell my home, and I would at least like to get out of it what I have in it.
- There is nothing to cause us to grow.
- Brandon Buskill, who is our local dentist, had a great idea. He said Mr. O'Daniel should make a video explaining to people why our rates are so high. If you know why he needs these things, we would be more apt to pay it. You can't please people when you have them in the dark.
- Communication is one of our biggest problems.
- When you look at the budget and start managing your stuff. Do things to make it work.
- Cut till it helps!

Mayor Cury- Thank you, Wanda. Next, Mickey Smith.

Mickey Smith-

- I've not seen much about cutting budgets. We are in the dark about why we have all these increases.
- Maybe if we understood, there wouldn't be such an outcry about it.

Mayor Cury- Thank you, Mickey. Next, Chad Estep.

Chad Estep- 1201 Crestwood Drive

- My comments are mine, and I am not affiliated with anyone.
- Why does everyone abandon ship on this town?
- I represent most people that are here, and we are not happy about how things are being run. We need change. We do not need to tax the people more to fix the budget. You know the money that comes in every year, and you know what we can afford and cannot. We need to focus on needs, not wants.
- Everyone that has a communication device, you pay a 911 regulatory fee that goes to staff. That all goes to Tazewell County. We are paying double for something we already got.
- We just need to sharpen our pencils. We need to focus on needs and not our wants. Fill your needs first then worry about your wants later. You need to look at how you are spending every citizen's money.
- I think we need a forensic audit and go back five years. If the town has nothing to hide, this should be welcomed with open arms
- You have employees that left recently and now they are consultants. If they didn't want to be an employee here, then why are we paying them to come back? Are the people you hired not competent enough that you have to have someone come and watch after them?

Mayor Cury- Thank you, Chad. Next, we have Emily Smith.

Emily Smith- 351 Honey Rock Road, Cedar Bluff

- I am a property owner in Richlands. I have a very vested interest in the town of Richlands because of my tenants.
- Some of my tenants are on a fixed income and some have jobs.
- I want to speak about the astronomical electric rates.
- I am doing everything I can to help insulate the inside of the homes to try and help them on their power bills.
- One of my tenants had to pay her bill in payments because her electric was so high, and she didn't qualify to get extra help.
- I ask that we address the issues that are going on with these electric rates so we can keep tenants here. Without people here there are no money to be made.
- We have a beautiful town. I want to help this town grow. But we have got to do something so people don't leave us.
- Real Estate property tax, when your raise that on me, I have to raise that on my tenants, and that is another increase on them.

- I had to call the town myself to request assistance. Most people don't even know the assistance existed.
- If we are going to have ways to help them, we need to make them more aware.
- We shouldn't be eliminating the working class. We need businesses back in these places.
- Some sales tax revenue is better than none.
- We will eventually vanish away.

Mayor Cury- Thank you everyone. Doug would like to say a few words.

Doug- If you look at Lebanon, Bluefield, and Tazewell, they operate on half of what we do. They spend their money wisely. Richlands doesn't have a problem with money, we have a problem with mismanagement of money. To give you an example, what's causing our electric to go so sky high? The town is taking almost \$600,000 off the top. We have a wonderful electric system. It does great, and we could have the lowest rates in Virginia, but right off the top the town takes \$600,000 and moves it to the finance department. Of course, that is going to cause your rates to go up. They will use it on whatever project they want to spend it on. As far as your water, if you check the budget, they are taking \$100,000 off the top. What are they doing with that? They are moving it to the finance office and doing their projects. What's happening to the garbage? They are moving \$100,000 off the top and moving it to the finance office. That's why your rates are going up - because it's mismanaged from the finance office.

Mayor Cury- Thank you, Doug

Doug- I'm not through. One lady spoke about what salaries are going up. They are going up exorbitantly. They never cut a budget; they always hire more personnel and pay them more. The attorneys, two years ago, we paid the attorneys \$45,000 a year, and the budget this year is \$120,000. From \$45,000 to \$120,000 in the budget. That's what is happening to these exorbitant fees that they are paying these people. We have people making minimum wage and people at the top making three times what they should make. We paid Tim Taylor \$ 90,000; we are paying John \$115,000. We need to look at the budget. I have been here 20 years. I have never seen the budget cut. They always hand it to you and say take it or leave it. We can't do anything about it. If the other towns can live without sponging off their electric, water, and garbage systems, then we should too. 8 years ago, we had the lowest electric rates, believe it or not, but they changed it and started dipping into it and moving the money from the electric rates to the finance office and double or tripled salaries in the finance office. Someone mentioned the 911. I've been on them for 5 years to do away with the dispatch because it's a waste. That's \$300,000 that we have wasted for the last 5 years. Do you know how many dispatch centers there are in Virginia ... 1. And that's here in Richlands. Every other system's council has done away with it, but poor ole Richlands has plenty of money. They don't have to worry; they can get it from you. The only people here who are getting paydays are the people here at the top; you are being used.

Mayor Cury- Thank you, Doug. This public hearing is closed!

Mayor Cury-Thank you to everyone, and your opinions are very valued. They may not seem like it, but they are. As the mayor, I have certain duties, and as recognition of those duties, I would like to recognize the Richlands Scholastics bowl team that is here tonight. I am so proud of them.

Mayor Cury- We now have our regular meeting of the Richlands Town Council. I call this meeting to order at 7:35pm.

Mayor Cury gave the invocation and led the Pledge of Allegiance.

Mayor Cury- I want to note that we do not have a quorum, and in order to do the business of council, we must have a quorum. So, I will defer to the town attorney for his legal guidance on how to best proceed.

Bob- Mr. Mayor, the town cannot conduct any business without a quorum. You have noted the lack of a quorum, and with the being said, the only opinion left under the Roberts rule is to adjourn to reconvene at a later time.

Mayor Cury- It is within my authority to adjourn at a later date and time.

Doug- I make a motion that we end this meeting and adjourn because we do not have a quorum.

Jeff- Can we make a motion?

Mayor Cury- He made a motion. Do we have a second?

Doug- By Roberts Rule, we can't readjourn a meeting that you do not have a quorum for. So, we have to adjourn this meeting. We cannot recess it to another meeting.

Bob- I researched this today, and my research indicated that there are certain motions that are appropriate when you have a lack of quorum. One of those is to adjourn to a different date at this same meeting. You are required by the charter to have a regular monthly meeting. This meeting was properly noticed and properly called to order, but you cannot transact business without a quorum. But you can adjourn to a different date, a continuation of this regular meeting.

Doug- I was in contact with the parliamentarian of Virginia, and she said we can conduct no meeting and it can't be adjourned to a different time. It has to be adjourned period. That was her ruling from Virginia, and I can get you that if you would like. She said it is not proper under Roberts rules to do this. I give you, my word. We were in contact today.

Mayor Cury- I believe you, Doug. Do you have this person's name?

Doug- I do not, but a citizen here does. Ms. Mollo, do you have her name? Could you pull it up please?

Mayor Cury- I would suggest that you share this with all of town council, please. We are just trying to make it right. Bob, would you mind to look over this. I don't understand this, so I need you to look over this.

Bob- Well, obviously this person in parliamentarian that you have spoken to, I haven't spoken to, and I don't know what she says. I don't know what you have resonated to her, but my research indicates that this meeting can be adjourned to be reconvened at a later time. You have the authority to do that as mayor. You have the authority to call a meeting. This is a legally called and legally noticed meeting. You have a right to adjourn to a different time and place under Robert's rule of order and under the charter of this town.

Doug- I appeal to the mayor to do the right thing, and by the rules, you cannot do that and you can't renew it at a different date.

Mayor Cury- I really appreciate your appeal to me to do the right thing, but sometimes you are not sure what the right thing is to do. I have this, and then I have the attorney. So, at this present time, I am going to follow the attorney and do what I think the attorney is saying. I am taking your advice that I have the right and legal authority to adjourn the meeting and reconvene to a regular meeting on Tuesday the 19th, at 6:00pm in the Richlands Town Council Chambers.

Jeff- What is your motion? You want to adjourn the meeting?

Doug- You cannot carry on any business without a quorum. If you read that Roberts rule, it is in black and white.

Bob- You are correct. You cannot conduct any business without a quorum, but this meeting, like tonight, can be called to order and can be adjourned to a later time in order to obtain a quorum so that the transaction of business can be done.

Jeff- Is that what you want to do?

Doug- It says immediately. It does not say you can on anything. It says immediately.

Mayor Cury- To be clear, will a meeting next Tuesday, constitute a regular scheduled meeting?

Bob- Yes.

Mayor Cury- Okay, so I have to go on

Doug- Jeff, could you speak on it?

Mayor Cury- Jeff, as a member of council, what do you think?

Jeff- I am just trying to figure it out.

Doug- If you read it, it says immediately adjourned.

Jeff- Okay, so when do you want to meet again?

Doug- What this is all about if I could tell the audience? If they get this meeting, they are going to raise your taxes because they will count this meeting as a first reading and next week as a second reading and they will raise your taxes. So, it's a gimmick. They are trying to screw you.

Bob- If I could address that, there has to be a reading of any ordinances two times before a regular meeting. So, you are correct. However, even if it is not read by this coming Tuesday, and read in the meeting in May and in June and enacted at that time. You have to have two readings at two regular scheduled meetings.

Doug- What you are trying to do?

Bob- I'm not trying to do anything.

Doug- Well, I'm not going to go into it. If you have a regular scheduled meeting next week that counts as one session. Then you are going to read it the following month and that will be your two readings that you can raise the taxes on these citizens.

Mayor Cury- Doug, I have a suggestion that I think will work to satisfy your concerns. First off, I hope we are not thinking about screwing people, that's not a cool way to think.

Doug- Well, I am sorry. They are going to raise your taxes. I apologize.

Mayor Cury- I would ask the Manager on the reading of these ordinances, if we could continue, but not read these ordinances. I think that would alleviate the issues at hand and schedule the first reading in May and the second reading in June.

John- I would not be happy with that decision. With the issues that we have had in the past, the plan was to try to get it started as early as possible so if there were issues, we could have time so we don't end up the very last week in June trying to get something changed and run into a timeline deadline with the state requirements and the charter requirements. The intent was to have the first reading this month so we could have the ball rolling and have it approved in May so if there was anything that needed to be changed or different than what the proposal was, we would have adequate time to do that.

Doug- May I speak?

Mayor Cury- I want to ask Jeff. Jeff, your thoughts please?

Jeff- I am trying to understand what the two things are.

Doug- Can I explain to Jeff? If we don't adjourn this meeting and have this meeting next month, they are trying to pull this. Or if you agree to have a regular session meeting next week, they will be able to raise all these taxes. Or if you go along with my motion and don't let them have regular session next week, then they will not be able to get these taxes in for the budget and we can give these people some help on all these taxes that they are going to raise. So, it's all up to you or the mayor if he will disallow it, or you will go along with having the regular meeting as we should.

Jeff- News to me. But we have to conduct business this month?

Doug- But we can conduct everything but taxes

Jeff- But those will be ordinances so we will have to have two meetings anyways.

Doug- But they can't get them in.

Jeff- I don't want to get them in, I want to get them right. I want to listen to them tonight. I want to put my ideas in for the budget. I echo a lot of what the people were saying tonight. Cut till it helps.

Doug- All I am saying is if you go along and Mr. Mayor don't stand up or you don't...

Jeff- I don't think it's fair for you to put us in that type of situation. This is something new to everyone.

Mayor Cury- Pardon Me, I am trying to listen to what the authority is saying, to what Doug is saying, to what Jeff is saying and to what the citizens are saying, and John, I understand you want to get it done. But I think we do have an obligation to hear what the people are saying and take it to heart. Which I am sure you have, but the other members of council have not heard. I am not anxious to go all the way till June, but I think it might be the right thing to have a meeting next week and not have a reading of the ordinances and continue the business that we need to do. It's not a personal thing. You are just trying to get the business of the town accomplished. I am saying that very respectfully. But I think it might be wise to put the readings in May and June for all the council members to assimilate what the people have said tonight. My suggestion. Jeff, your thoughts?

Jeff- I guess what I am thinking first and foremost with regard to what is going on tonight. Basically, it's just me and Doug here tonight and we can't pass the budget.

Mayor Cury- No, we cannot do any business.

Jeff- And we need help. We had the two resignations this month. So, we need to work together to get those seats filled and decide what we are going to do. I think we need to discuss if we are going to appoint them or wait until the election.

Doug- That's a great idea. Why don't we wait until the meeting next month and that will give us time to get two council members appointed and just go to the regular session.

Jeff- I would like to do another budget workshop just to work through some of the stuff we have heard tonight.

Mayor Cury- I am trying to find the right point for all the people involved in preparing the budget and the council people who have to read it and understand it and listen to what the people want. So, I am asking you Doug if we can just have the special called meeting which I think we would have time to do and just take out the reading of the ordinances and get the business done that we have to.

Doug- If they have the regular meeting next month, I'm sure the attorneys will come up that we will have a regular meeting until the next week and try to get it in.

Mayor Cury- No, I think that implies something.

Doug- I just talk plain on what's going on. Their one issue is to get that tax passed.

Bob- Mr. Ratliff, I represent all the council. You and all the council, and I give legal advice. I am not involved in the policies. I don't set the taxes; I don't pass ordinances. I only give legal advice when requested by the mayor or the council. I don't have an axe to grind in any of these policy issues which are in purview of the council members. I try to give good legal advice based on the town's charter, its code, the state's code, and other relevant documents. So, any implication that I am scheming with anyone to raise taxes or any other policy matters are incorrect. I serve all members of council as town attorney.

Doug- Can I speak on that? I respect you, and you are a great attorney, but you serve one person and one person only, and that is John O'Daniel. You have never helped me one time or represented the whole council.

Mayor Cury- Doug, that is accusatory, and we need to be very careful.

Doug- Well, it is true.

Mayor Cury- I think we can resolve this. We cannot do this until we see what we are doing with this meeting. So, again my suggestion, Doug, a special called meeting will not represent a regular meeting to get checks paid. We can remove from the agenda the reading of the ordinances and have them prepared for the reading in May and second reading in June.

Doug- Okay, I would be fine with that if you would move within that statement that they won't read these ordinances until the next regular meeting.

Mayor Cury- I just said that. A special called meeting is not a regular meeting.

Doug- All they have to do is recess that meeting until the next meeting.

Mayor Cury- No, No, that's not right Doug. You are misunderstanding and I am not going to argue with you.

Doug- Okay, you make this ruling and watch what happens.

Mayor Cury- I don't make the ruling, he says I can, but I am trying to be democratic here and get input.

Doug- If you are being democratic you would listen to the citizens. They don't want those taxes.

Mayor Cury- That's not what we are talking about here, Doug. We are taking about procedures.

Doug- Procedures means everything.

Mayor Cury- I think so. Okay, Jeff your thoughts.

Jeff- My thoughts would be, we need to have some kind of meeting for April to discuss business. Some type of business.

Mayor Cury- Yes, just the regular business of the town and the concern is being expressed over here under agenda items it would be particular for the budget year of ordinances. Could we do that as a first reading in May?

Jeff- Yes, this would be considered the first reading of the ordinances?

Mayor Cury- Yes.

Jeff- Like I said I think we need to make a whole bunch of changes. It's going to be a moot point if we read them anyways.

Mayor Cury- John, do you understand what the council is driving at? I know it is disappointing, but it is the council's wishes.

John-Yes.

Mayor Cury- Doug, you made a motion, but I think it needs to be a different motion that we just adjourn and have a special called meeting next week that we conduct the business that is not the reading of ordinances.

Jeff- But if we have a quorum at the next meeting then we could make revisions to the agenda to eliminate the item, correct?

Mayor Cury- Yes, we could.

Doug- The only thing I will vote for is if we remove the ordinances and do not have a reading of the ordinances until the next regular meeting. All they are going to do is call a special meeting and they will recess that meeting to a regular scheduled meeting and then they will pass those ordinances.

Mayor Cury- You can't do that, Doug. You think you can, but you can't. A special meeting does not give birth to a regular meeting.

Doug- Well they are very inventive so we will see.

Jeff- Who is they?

Doug- I think the only simple thing is I make a motion that we do not have a regular meeting until the regular session on May 10th. If you remember two months, we did not even agree to pay the bills that month, but they got paid. It wasn't even brought up in the minutes if you go back and look. We just passed right by it. So, its not going to hurt us to wait. I'm sure the bills will get paid without us they always do.

Mayor Cury- There are other things that we need to do, other appointments not just for council, other appointments that need to be made that I think can be made at a special called meeting or continuance of this meeting, as long as we agree not to take a vote on it or have a reading of these ordinances. That's the big thing.

Doug- Until May 10th? Okay, I make a motion we don't have these ordinances read until May 10th.

Mayor Cury-Lets reframe that motion, council.

Bob- There is no quorum here, no business can be transacted here tonight due to a lack of quorum under Robert's rule of order. The only procedural actions to be taken in the absences of a quorum is the setting of a continual meeting through a motion to fix the time to which to adjourn ended the meeting through a motion to adjourn. Recessing the meeting in an effort to obtain a quorum or taking measures to obtain a quorum such as rounding up members from the hall or contacting members. So, you really can't set any subitizable issues going forward here tonight. Those are the only options you have because you do not have a quorum.

Laura Mollo- Jeff, you are doing the right thing. You are on the right track

Jeff- Well, I didn't doubt that I was, but thank you for pointing that out. I appreciate you letting me know.

Mayor Cury- It might be the simplest thing for us to just adjourn the meeting and we will go with our special called meeting. Do y'all still want to have a special called meeting and still do the other business besides the reading of the ordinances?

Bob- A special meeting can be called. You just have to give notice and the public have that notice that a special meeting has been called. It is in the charter that the mayor has the authority to call a special meeting.

Doug- Well it wouldn't be wise.

Mayor Cury- We are down to two options. We can have the special meeting and have a gentlemen's agreement that we will not be reading the ordinances. Because Doug is afraid that will happen.

Bob- You cannot have a gentlemen's agreement.

Mayor Cury- To amend the agenda we will have to have to vote of the council to exist. Otherwise, to satisfy his request, we will adjourn this meeting and I will sign a petition for a special called meeting, and we will have time to consider the ordinances with the first reading in May.

Jeff- Well, yea that is essentially what we did a few years ago. The mayor called a special meeting every night in order to try and get the budget.

Mayor Cury- Okay, so this meeting is adjourned, and I will sign a petition for a special called meeting of council on April 19th here in the council chambers at 6:00pm. Meeting is adjourned.

Rodney D. Cury, Mayor

Connie Allen, Clerk

The Richlands Town Council held a “Budget Work Session” on April 27th, 2022, in the Richlands Council Chambers at 6:00 pm with the following present:

Mayor: Rod D. Cury

Town Manager: John O’Daniel

Town Clerk: Rebekah Hackworth

Council Members: Jeff Hurst, Doug Ratliff, Mike Street, Darrell Addison, and Seth White.

Town Attorney: None present

Mayor Cury opened the meeting.

Mayor Cury gave the invocation and led the Pledge of Allegiance.

Mayor Cury- John, would you like to update us on the budget?

John- Yes, I have highlighted some changes in the budget that council gave me direction on in our last meeting.

- If we need additional budget workshops, we need to schedule those tonight.
- We have the meeting on May 10th for the first reading of the budget and May 24th for the second reading.
- Next, is the memo budget. It is essentially the same from our last meeting, I just took out the real estate and personal property tax increase since council voted not to increase those at our last meeting.
- General Fund: Council felt that we could cut \$25,000 in attorney fees and \$7,020 in health insurance, due to no one in council using the health insurance offered to them.
- No new changes to the finance budget or to the non-departmental budget.
- In the IT department, we discussed using funds to pay off some debt, so we don’t continue to have those recurring payments.
- Community Development: There were no changes, as well as no changes in Miscellaneous.
- Police Department: We had an increase of \$99,450 so we could pay off the new tasers and body-worn cameras, so we do not have that recurring payment.
- Fire Department and Rescue Department: There were no changes, and if there were, they were very minor.
- Sanitation and Recreation Departments: There were no changes.
- In the Community and Civic facilities, the original budget did not include the donations. Therefore, we were showing a -\$10,000 and that issue has been addressed. This new figure is what the accurate accounting should be.
- Capital Finance Office: We only have two changes. One was the IT computer equipment, which was already mentioned. Two was a vehicle for the Fire Department and a dump truck for the Street Department. We have already ordered the dump truck, but with the

issues with vehicles, we don't anticipate getting that dump truck until next year's budget. However, we already added that into this year's budget since we already ordered it.

- Next page is a summary of all our revenues that we pull in for the general fund. It also shows all the departments and what is budgeted for each of those departments.
- We discussed at the last meeting a potential tax increase for the additional 2% COLA. I had a couple members of council reach out to me to see if there was something we could do to get that additional raise for our employees. We were able to put that in there. To do that, we had to take a little bit of a risk. We are seeing quite a bit of a turnover in our departments. It may take months to fill those positions. So, in time, as those positions remain unfilled, the money that would normally be allocated for the salary for those positions will be saved until those positions are filled. The money saved can then be used to give the other employees raises.
- So, that is where that \$38,000 comes in that's highlighted for employee turnover.
- Water and Wastewater: We will break even with the increases.
- Electric Revenue: Based on the presentation that GDS gave at our last meeting, we are projected to be about \$65,000 in the hole. That's in effort not to do any electric rate increases.
- Water, Sewage, Electric and Line Maintenance: There aren't any major changes to what was already proposed, except the electric. Based on councils' direction and GDS's projection, the decision was made to cut two positions essentially. This is one of the linemen that we had an opening for. When Kevin left, we had an employee kind of slide over and start doing some of his duties. Then, when we took over that job, we never had someone to come in and fill his job.
- So, the Electric Department is down two employees to cut their budget in a way that we felt was closest not to having any increases. That is reflected in this budget.
- We did have some changes in cost; eliminating the PILOT (\$200,000) like we discussed in our last council meeting.
- We cut \$200,000 (PILOT) from the electric and moved it to the general fund.
- Spoke to our auditor and they recommended that we use our ARPA money to allocate funds for salaries. The surplus that we have left over would be free money that we could use without any restrictions - for example, on our debt.
- If we use ARPA money for different things, there are certain requirements that have to be made.
- It was my intentions to leave personal property as neutral, but when I spoke with the county treasurer, they projected an increase in the assessment of vehicles. Therefore, our revenue would increase as well.
- Next item is an increase of \$.25 tax on cigarettes that was discussed in our last meeting.
- The last item is an increase in our garbage collection tax of 6.72%. I believe it equals about \$0.80 per month to our residential and our commercial would be based on that increase as well.
- As we discussed with the water and sewage, there are no increases, but they are proposed to increase to help us with the new water and wastewater upgrades. We went and

obtained financing for that as well as grants. To be eligible for that grant funding, we had to increase our rates.

- Next are the electric funds as GDS projected. If we cut where they have suggested, then we will not have to increase our electric rates.

John- Does anyone have any questions?

Mayor Cury- Before we go any further, I need to take care of some housekeeping duties and that is to welcome our newest member of council, Seth White. Welcome, Seth. I am glad you are here, and I hope you find this very helpful to our citizens. Thank you. The floor is open for discussion. Does anyone have any questions?

Doug- Looking at the budget, I think we are paying our attorneys way too much. I think we need to put out some bids and see if we can get another attorney for \$46,000-\$50,000 instead of \$65,000.

Seth- Do our attorneys help the town council out with in-house legal matters or traffic tickets?

Mayor Cury- I think they did at one time, but they do not do that now.

John- The District Attorney takes care of that for us now.

Seth- Since we are paying them so much, I think that would be something we could look at and see if they could help the council and the town manager in-house.

Mayor Cury- I think that's something that could be considered, but I'm not sure how to do that at this time. Other members of council?

Doug- Why can't we put out bids for an attorney now before we get started on next year's budget.

Mike- I don't think we could do that. We would have to fire the ones we have now to do that.

Mayor Cury- Doug, I don't disagree with you, and I certainly think we need to watch our expenses. I think we need to research and see what we can do legally, and they definitely deserve some consideration.

Doug- Well, if we go by that, then it would never be a good time, and we would never get rid of them. You guys always want to cut the budget, but you always give an excuse on why you can't because you are afraid you will hurt someone's feelings.

Mayor Cury- I don't like being characterized that way. Let's move on. Thank you, Everyone, for your comments.

Mike- John, on the Davenport audit, will that come out of the special studies?

John- It will depend on if we pay them in this this year's budget or next years. If it's this year's, then yes, it will come out of the special studies. I don't like pre-paying of a service, so, it will depend on when they get started.

Mayor Cury- Any questions on finances?

Doug- What about card processing fees?

Heather- We don't take them unless it's something that can't be paid on the online services, for example, a well. We have brought them back and taken them away several times. The fees have significantly gone up. That's why we took them away, unless it's something that the online services can't process.

John- We will look at those, and I think those fees can be cut. These numbers were run when we were still taking credit cards. We had so many people using credit cards that our auditors advised us to cut those fees out.

Doug- If you look at the Finance Office, we are spending \$865,756.89. Do you realize that you are spending almost as much as you are spending on the roads? Our town is almost falling apart in infrastructure, and you are spending the same in the Finance Office as you are on the roads.

Mayor Cury- Okay, thank you, Doug. Moving on. John, we have some changes here in the IT Department.

John- Yes, one is a new server that we had to replace before we were not able to get that serviced anymore. The other is to pay off some of our debt, so we don't have that payment for the next two years.

Mayor Cury- Community Development, any questions?

Darrell- I talked to the county IDA, and they have two people in the county that are willing to do this work for the town. They would be coming to Richlands to do this work anyways. I think we could use them and save that money.

John- Okay, I have interviews to fill this job this week. I just really need to know what direction I need to go.

Seth- The county has a good staff. Maybe we could get them to come down at our next meeting and let us ask them what level of services they would provide to us.

John- So, is the consensus to leave it for now and postpone the interviews and see what the IDA says?

Council- Yes.

Mayor Cury- I think the best thing you could do is tell them the truth. Tell them that council is unsure if the job will be funded and that we are looking at other ways to have these services provided.

Mayor Cury- Next, we are on the police equipment.

Doug- If we transition into the 911, it's going to save on this budget \$300,000- \$400,000.

John- Based on my calculations, it would be \$250,000.

Mayor Cury- At our last meeting of the council, didn't we decide to form a committee and have them meet? Where are we in that process?

Doug- Jeff and I met with the sheriff today. It was very promising, and he thinks it would take about 3 months or so.

Mayor Cury- John, were you aware of this meeting?

John- I was just made aware of this meeting today. I called Jeff today, and he was in that meeting. I think that it is going to be a very difficult and political decision. It needs to be handled with caution. How much coverage are y'all wanting? If you get rid of dispatch, you are probably not going to have someone always there to answer the door.

Doug- As far as having someone at the door, they have already considered that and can have someone at the door in under a minute.

John- Are you going to guarantee that?

Doug- Yes, I can guarantee that someone can be there in 3-4 minutes.

John- You just said under 1 minute. Now you are saying 3-4 minutes.

Doug- Why has every town gone away from dispatch? That makes no sense at all. Everyone else has decided they can't afford it.

John- Dispatch is only one component of it. If you lose dispatch, then you lose that person always being there. It's just a lot to consider.

Mayor Cury- Next time, I think every person needs to be involved. I am embarrassed to say that I didn't even know what was going on.

Jeff- Absolutely. Next, they advised us to talk to Bluefield, who has just transitioned, and see what their opinions are.

Mayor Cury- I would like to be a part of these meetings, but I understand that all of us can't be at all the meetings all the time. However, I do think the town manager needs to be involved.

Seth- If this dispatch is going to be worked in our budget, we really need to get a timeline scheduled tonight. I know y'all plan on saving \$250,000, but essentially, it may not be all of that in one year. You may have to buy some equipment. You may need coverage of one employee, maybe not.

Jeff- Next step is getting both sides together so they can work out all those details. We are scheduled to have another meeting this week. Once we get through all this maybe we need to have a presentation to present to council to see what it's going to look like.

Mayor Cury- This is not a document written in stone. We are still trying to work through it. I think we need to wait to hear from Jeff and Doug, so we have an idea on what to do with the budget.

Doug- I am like Seth. I think we need a timeline. When you talk, you need to have both parties present and also talk to the citizens. What kind of timeline are y'all thinking?

John- This is a very big decision, and I think it would be best not to put a time limit on it.

Darrell- I don't think you are going to see much change to the budget this year. Like Seth said, the money you are going to be saving, you will be spending out in new equipment.

Seth- I don't think you will use it all. If you are trying to balance your budget, I think this is a good place to start. However, you will have some expenses as well.

Mayor Cury- So, we are saying we do not need a timeline restricting us, but we need to have a goal to move forward. Until we have all the facts, we can't really make a decision to change it in the budget.

Doug- We have less citizens and our budget for the police has gone up almost \$300,000. I spoke with the sheriff today. He said that if they moved dispatch to 911, and if we had to lay some of our employees off and the call volume picked up and they needed to hire another person, our employees would be considered first.

John- One thing I would like to highlight next is the fire truck payment. Our interest rate is very low, and there are other things that we need to pay off that would add so much more value than paying this off due to the interest rate being so low.

Seth- I agree. I would not advise you to pay this off at this time.

John- Moving on to rescue. There is a typo on heating oil and fuel. \$807,565.00 is the total. One of the columns got messed up there.

Mayor Cury- Any questions on the Street Department?

Doug- That is one of the comments I made. If you look at the Street Department and the Finance Office, it's almost as much as we spend on the roads. Do we need all those people in the Finance Office? When it takes as much to operate a finance office as it does a street crew, I think we are top heavy. We have doubled our finances and lost population.

Darrell- I think Davenport will help us out with that.

Doug- That's what I am hoping for. Why do some departments stay the same and run efficiently while other departments, that have all the power, double? We should spend more on the roads and take care of our citizens. Yet, some of the people on salary, they make very well. We have forgotten about our street people who probably make minimum wage.

John- Looks like something happened between 2019/2020-2021/2022. It's almost a \$200,000 difference. I think that's when we changed to shared resources. We started paying each employee out of the department they were working for. Each department transfers whatever percentage of money that make up the salaries in that department. It is transferred to the general fund, and the salaries are paid out of that.

Doug- But, if you go back three or four years, they were taking from each department. They more than doubled before Tim Taylor left. He went through a phase that he gave everyone a raise before he left.

Mike- That's not true.

Doug- I have the floor. If you want, go back and check what the salaries were three or four years ago just before Tim left. Our salaries have doubled. Look at the budget for the Sanitation Department in 2018 and where they are now. Some departments have been forgotten about, and some have gotten along quite well. If we could run everything like the Sanitation Department, we would be doing well. Actually, I think we need to give them a raise.

Mayor Cury- Next is the Capital. Any questions here?

John- The only two things in Capital this year are a \$51,582 command vehicle for the Fire Department and \$148,000 for a dump truck for the Street Department. We hope to have that dump truck delivered by next year's budget. We are looking at a \$6,000 surcharge for that.

Mayor Cury- Any further comments or questions? We are on revenue.

John- Essentially, this is just an overview from the previous pages.

Doug- In the electric revenue, how are you counting the \$375,000 that you are taking out?

John- It is a shared expense to pay for salaries.

Mike- So, this \$65,000, is it coming out of the reserves?

John- When GDS did their calculation, even if we cut it as close as we can, we are still going to be about \$65,000 in the hole in our Electric Department if we do not increase the rates.

Mike- So, you would need to pull that money from somewhere to cover that.

John- Yes. Next are the expenditures for utilities. We have seen some drastic increases in our chemicals, so we had to figure those increases in.

Doug- What we are doing is causing the water rates to go up by taxing it. You are taking out \$150,000 out of the water system and moving it to the general fund.

Jeff- Even if you didn't take it out of the water system, you would have to find another place to take it out of to pay those salaries.

Doug- As long as you are taking money out of your utilities, you are going to be raising those rates on your citizens. You should be paying those salaries out of your revenue, not your utilities.

Mike- That's not true.

Jeff- Then where would you get that money from to pay those salaries?

Doug- You cut your budget where you are not overspending and using your utilities to pay your bills.

John- We got rid of the PILOT to try and help with that. I have my notes here, and we have \$640,000 for shared resources to pay for the salaries. It is broken down by what each department pays for each employee's salary in that department.

Doug- Utilities are something everyone must have. Instead of taking money out of that and giving that money away, why don't you cut your budget, so you don't have to sponge off your

utilities and your citizens? You need to be paying the salaries out of your revenue that you are making off of all these things you are taxing. How can you cut off 80 people's electricity and raise their rates and not cut your budget, give \$80,000 to IDA, and \$80,000 to anyone that comes in? It's not your money to spend. But that is what Richlands has done all these years.

Mayor Cury- Thank you, Doug.

Mike- It is very simple. We have employees that work for each of these departments. It's not a transfer out. We are not taking money out of a fund if it pays their salaries. We are very fortunate to have these low rates, and the reason we have this low of rates, is because these people work for these utilities.

Heather- It really just depends on what the employee does. John's salary would not just be under all water or all electric. It just depends on what the person does and how their salary is divided up. It is my understanding that it came from our auditors to divide it up this way.

Doug- 80% of the Finance Office is being paid by the utilities.

Mike- That's not true.

Doug- I think that's the only thing that comes out of your mouth.

Mike- When you are talking, that's exactly right.

Doug- I will not sit over here and be called a liar.

Mayor Cury- Gentlemen, please. Let's watch our words because words turn into actions. I do not want to have to reign down on this gavel. We just need peace in the family.

Mike- He can say whatever he wants to about backing this up, but all I can do is provide facts.

Doug- The citizens know the truth. They know their bills, and you will see what I am talking about.

Jeff- If we don't take it out of the utilities, then you would have to take it out of the general fund. The money has to come from somewhere.

Heather- You have to justify everything that you are taking out, and we are taking out money for the peoples' salaries that work for that department.

Doug- But you wouldn't have to do that if you cut your budget. This whole budget is padded all the way down the line. If you cut each department 10%, you wouldn't have to take anything out of the utilities.

Heather- The correct accounting is to take money out of the department that they work for to pay their salaries. They don't work at the wastewater plant. So why would we take money out of that to pay for the salaries of the people that work over here in the office?

Mayor Cury- Thank you, Doug. Let's move on. Doug, would you like to comment on wastewater?

Doug- Look down at that shared expense again.

Seth- I think it would be helpful to have more of a breakdown to see what exactly the money is getting paid out to.

Mayor Cury- Thank you for the comments, Everyone. Next, we are on water and sewer line maintenance.

Doug- Another transfer out of \$16,000.

Mayor Cury- I think Seth's suggestion will help us understand when we get that information. Next page is the Electrical Department.

John- Essentially, we have two positions open in electrical engineering, and we have a lineman position opening. We need to try and hold off on hiring for those positions to keep the electrical rates under control. But eventually, we will need to hire for those positions. We have also cut the PILOT to try and help with not increasing those electric rates as well, just like GDS suggested.

Doug- I am glad you did away with the \$200,000, but it could have been \$800,000 if you didn't take anything out.

Mayor Cury- 10-minute recess.

Mayor Cury- We are back in session. We are on the Electrical Department.

Doug- If you would just make a logical budget. Live within your means and stop using the utility as your piggy bank.

John- Even if we had reserves and was profitable, this is the fair way to show those costs. It's how every other town handles it for their utilities.

Doug- 5 years ago, we had 2 million in the reserves. We have blown over \$2.5 million on these stupid budgets that someone keeps coming up with. It's going to come to an end because you are a half million dollars in the hole and you keep adding tax after tax to it. One of these days you are going to have to look at the budget and say, "Can I afford this?" And we never do, but your time is coming. It is just a matter of time.

Mayor Cury- Well, moving on. Any more questions?

Mike- I really appreciate this handout and would like to share it to Facebook on where our shared expense money is going to.

John- Yes, just please remove the names off the sheet.

Doug- For 5 years, we never took anything out of the electric. How in the world did Richlands exist for those 5 years without taking any money out? We had logical and non-wasteful budgets.

Mayor Cury- Doug, your questions are valued, but this is not an inquisition.

Seth- I have a suggestion. We are going to pay \$6.2 million to purchase power and sell it. With all the costs that come with it, it will cost us \$7.3 million. Could we reach out to AEP to see if they would be open to purchasing our power? AEP has the ability to service our town, if they would. Could we form a committee to talk to them about purchasing our power? We are not

generating our own power, so we are going to continue to do this same thing every year. We want to have a significant change. Everyone would be billed on an equal playing field, and the rates are cheaper than what we are paying in town.

Mayor Cury- I think that's a feasible discussion and something that we can address. Members of council, thoughts? I think this is something that we can address in a regular meeting not in a budget workshop.

Seth- I definitely don't want to see our town go downhill. If we want to do something that would be significant, I think this is a conversation that we need to have.

Doug- If the town can't manage any better than this, we will have no other option. However, we make \$1.3 million a year on average. If it was managed right, and we didn't take money out of it, then it is a God send.

Mayor Cury- I surely don't want to mismanage things in our town. I have a lot of confidence in this town. I think we have opportunities. Any other comments?

Seth- Is there a reason we are collecting less food tax this year?

John- We will look into this and give everyone an update.

Seth- John, is there a typo on the sewer collections?

John- I will look into that and see what is going on there. I know there were some increases, but I will look at that and make sure that is correct.

Mike- I did some research when you said Tim Taylor had taken money out for many years. They did a Virginia audit all the way back to 2013, and it shows no money being taken out of our utilities, and that is a VA audit by code.

Doug- All you have to do is look at our budgets. It is in black and white what money has been transferred out. I can bring them and let you look at them.

Mike- Okay, I'll share mine as well.

Mayor Cury- Here is what I would suggest. Mike, whatever information that you have, please share with the manager and the other members of council. Doug, whatever information that you have, please share with the manager and other members of council as well.

Mayor Cury- Does council have any other questions?

John- We are going to continue to look at the dispatch, the meal tax, the credit card processing fees, and the sewer rates to see if those need to be adjusted. Is there a consensus that this is a direction to move forward?

Mayor Cury- Council, is there a consensus that this is the direction that we are giving to the manager to move forward. John, do you know what to do?

John- Yes.

Mayor Cury- Is there any other budget business that we need to go over? Okay, then I have some declaratory business. When I arrived at council this evening, I had received this letter.

Mike Compton- "I would like to thank each of you for giving me an opportunity to fill a vacant seat on the Town Council. Unfortunately, after much prayer and thoughtful discussions with my family and dear friends, I must decline the opportunity at this time.

As a lifelong resident and former store manager, it was my hope that I could use my own personal hardships to be a voice for the citizens of Richlands. I feel that unless you have walked a mile in someone's shoes there is no possible way to understand fully what our citizens are experiencing at this time. I ask each of you to really reflect on what our citizens are enduring and what each of you can do to fulfil your promises as an elected official. The citizens of Richlands deserve a council that really puts the citizens' needs at the forefront of any decision-making process. ALL citizens of Richlands deserve a council that wants to ensure the growth of the community in all areas, not just the areas where there is a personal interest.

Once again, I am thankful for this opportunity, and I wish each of you the best in fulfilling your duties as an elected official. There are tough decisions to be made for Richlands to grow and prosper."

Sincerely,

Mike Compton

Mayor Cury- I will accept this to be his official notice of resignation from his appointed seat. I will ask that this be recorded in the minutes. This will conclude our budget workshop.

Based on that, I will call for a special called meeting. John, how many days do we need to give notice for a special called meeting?

John- I think since we have everyone here, you could discuss this and make that call tonight.

Mayor Cury- I was told by Brad that I could do that, but I would prefer to have a special called meeting.

John- I believe you have to give a 72-hour notice.

Mayor Cury- Everyone get out their calendars. Is May 3rd okay with everyone?

Special called meeting is set for May 3rd in the council's chambers at 6:00pm. Agenda will be to appoint the vacant seat in the Town Council and to form a committee for the 911 dispatch. This meeting is adjourned!

Rodney D. Cury, Mayor

Rebekah Hackworth, Clerk

The Richlands Town Council held a "Special Meeting" on May 3rd, 2022, in the Richlands Council Chambers at 6:00 pm with the following present:

Mayor: Rod D. Cury

Town Manager: John O'Daniel

Acting Town Clerk: Heather Perry

Council Members: Jeff Hurst, Doug Ratliff, Darrell Addison, Mike Street, Seth White

Town Attorney: Not Present

Mayor Cury opened the meeting.

Mayor Cury gave the invocation and led the Pledge of Allegiance.

Mayor Cury- We have two agenda items for the meeting this evening. The first is the appointment to the open council seat. Is there any discussion or does anyone have an appointment they would like to suggest?

Doug Ratliff- I would like to make one.

Mayor Cury- Ok, Doug.

Doug Ratliff- Laura Mollo

Mayor Cury- You want to make a motion to appoint Laura Mollo? Ok.

Seth White- I will second that.

Mayor Cury- Is there any further discussion? Roll Call Vote.

Jeff Hurst- No

Doug Ratliff- Yes

Darrell Addison- No

Mike Street- No

Seth White- Yes

Mayor Cury- Motion fails 3-2

Doug Ratliff- I would like to make another motion, can I.

Mike Street- I would like to make a motion.

Mayor Cury- Lets alternate, its fair.

Mike Street- I make a motion we appoint Kristin Thompson-Whitt

Mayor Cury- Is there a second?

Jeff Hurst- I'll Second.

Mayor Cury- Discussion? No discussion Roll Call Vote

Jeff Hurst- Yes

Doug Ratliff- No

Darrell Addison- Yes

Mike Street- Yes

Seth White- Abstained (Council accepted his abstention by consensus.)

Mayor Cury- Motion Carries 3-2, please send an official letter to the new member of council.

Mayor Cury- Seth suggested we create a committee to investigate the potential sale of the electric system. Seth, will you chair this committee?

Seth White-Yes

Doug Ratliff- I would like to be on it.

Mayor Cury- Anyone else?

Mike Street- I have interest as well.

Mayor Cury - Since we have several members interested, I suggest we have alternate meetings with the two members of council.

Seth White- We can do that.

Mayor Cury- I ask you to coordinate that in accordance with the charter and code of Virginia.

Seth White- We can do that and have John and whoever else he thinks or would suggest attend.

John- I do not have anyone in mind currently.

Seth White- I will set up the meetings and have John email everyone with that information.

Mayor Cury- Summarized the meeting discussion and asked for a motion to adjourn.

Jeff Hurst- Motion

Seth White- Second

Mayor Cury- Roll Call Vote.

Jeff Hurst- Yes

Doug Ratliff- Yes

Darrell Addison- Yes

Mike Street- Yes

Seth White- Yes

Mayor Cury- Motion Carries, meeting adjourned.

Rodney D. Cury, Mayor

Heather Perry, Acting Town Clerk



Certificate of Resolution (2022)

For Town of Richlands
Section 125 Premium Only Plan
Plan Year Ending June 30, 2023

The undersigned Town Clerk of the Town of Richlands (the Employer) hereby certifies that the following resolutions were duly adopted by the Richlands Town Council of the Employer on July 1, 2022, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective July 1, 2022, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved. The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

Adopted this 24 day of May, 2022.

Rodney D. Cury, Mayor

Rebekah Hackworth, Town Clerk

ORDINANCE NO.: O-2022-05-01

TITLE II: ADMINISTRATION
CHAPTER 35: TAXATION

GENERAL PROVISIONS

Amendment to Existing Ordinance

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to §§2.2(4), 3.4(7), and 4.4 of the Town Charter, Section 35.01(A) of the Town of Richlands, Virginia Code of Ordinances (“Town Code”) and Virginia Code §§58.1-1104 and 58.1-2503 (Repl. Vol. 2017), that the Council hereby AMENDS Sections 35.03(B) and 35.04 of the Town Code regarding the real estate tax rate and the applicable penalty and the rate of interest to be collected for the delinquent payment thereof, to be applied in the assessment of real property located within the corporate limits of the Town:

§35.03 WHEN TAXES DUE AND PAYABLE; PENALTY

(A) The text of this subsection remains unchanged by this Amendment

(B) Any person failing to satisfy such tax bill on or before December 28 following the mailing thereof shall incur a penalty of five percent (5.0%), per annum, of the principal amount due.

§35.04 INTEREST

Interest at the rate of one-half of one percent (0.5%), per month, shall be collected upon the principal and penalty from January 1 of the year after taxes were due under §35.03(B). Interest will continue to accumulate monthly until the entire principal balance, accrued penalty and accrued interest has been paid.

BE IT ORDAINED by the Town Council of the Town of Richlands, Virginia, that the above ordinance amendment go into effect 30 days from its passage.

First Reading: 5/10/2022

Second Reading: _____

A motion was made by _____, and seconded by _____,

VOTE:	Addison	_____
	Hurst	_____
	Ratliff	_____
	Street	_____
	Thompson-Whitt	_____
	White	_____

Rodney D. Cury, Mayor

Rebekah Hackworth, Clerk

Effective Date (30 days from passage, unless passed as emergency): _____

ORDINANCE NO.: O-2022-05-02
TITLE II: ADMINISTRATION
CHAPTER 35: TAXATION

Tax on Cigarettes

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to Richlands Town Charter §§2.2(4) and 3.4(7), and Virginia Code §58.1-3830, et seq. (Repl. Vol. 2017), that it hereby enacts the following Ordinance regarding the taxation of cigarettes which are sold within the corporate limits of the Town:

§ 35.10 Definitions.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Agent means every local dealer and any other person who shall be authorized by the Treasurer of the Town or his/her designee to purchase and affix stamps to packages of cigarettes under the provisions of this Chapter.

Carton means a container of ten (10) packages of cigarettes, with each package containing twenty (20) cigarettes.

Cigarette Tax Appeals Board means a three (3) person panel, comprised of those members of the finance committee for the Town Council, who will hear all appeals of decisions of the Treasurer regarding the seizure of any property pursuant to this Chapter.

Dealer means every manufacturer, jobber, wholesale dealer or other person who supplies a seller with cigarettes.

Metered insignia means any symbol printed by a meter machine upon any such package under authority of the Treasurer or his or her representative or designee.

Package means every parcel, box, can, bundle or other container of any cigarettes to which the Virginia Revenue Stamp is required to be affixed by and under §58.1-1003 of the Code of Virginia of 1950, as amended, and in which retail sales of such cigarettes are normally made or intended to be made.

Sale means every act or transaction, irrespective of the method or means employed, including the use of vending machines and other mechanical devices, whereby title to any cigarettes shall be transferred from the seller, as defined in this section, to any other person within the Town.

Seller means every person engaged in the business of selling cigarettes who transfers title or in whose place of business title to any such cigarettes is transferred within the Town for any purpose other than resale.

Stamp means the small gummed piece of paper or decal to be sold by the Treasurer, or his/her representative or designee, and affixed by the agent to every package of cigarettes; it shall also denote any insignia or symbol printed by a meter machine upon any such package under authority of the Treasurer or his/her representative or designee.

Treasurer means the Town Treasurer and every person duly authorized by him/her to serve as

his/her representative or designee.

State law references - State cigarette tax, Code of Virginia, §58.1-1000 et seq.; local cigarette tax, Code of Virginia, §58.1-3830 et seq.

§ 35.11 Tax levied; rate.

There is hereby levied and imposed by the Town, in addition to any and all other taxes which may be or have been imposed, a tax to be paid and collected as provided in this Chapter on each and every sale of cigarettes made of tobacco, or any substitute thereof, occurring within the Town. The tax is to be paid by the seller, dealer or other agent by affixing, or causing to be affixed, a stamp to every package of cigarettes, in the kind and manner required in this Chapter and at applicable rates as follows: The rate or amount of tax levied or imposed on cigarettes shall be at the rate of twenty-five cents (\$.25) for each twenty (20) cigarettes or fractional part thereof.

§ 35.12 Disposition of revenue.

Revenue derived from the tax imposed by this Chapter shall be deposited by the Treasurer to the credit of the general fund of the Town for utilization for such legal purposes as the Town Council may from time to time determine.

§ 35.13 Keeping and sale of stamps; duties of Treasurer.

(a) The Treasurer shall acquire, keep and sell the necessary stamps to local dealers and other agents, and the stamps are to be of such denominations and quantities as may be necessary for the payment of the tax imposed by this Chapter.

(b) In the sale of stamps under this Chapter to a local dealer or other agent, the dealer or agent will be responsible for any cost which is incurred by such dealer or agent in affixing the stamps to packages of cigarettes.

(c) The Treasurer may from time to time and as often as he/she deems advisable provide for the issuance and exclusive use of stamps of a new design and forbid the use of stamps of any other design. The Treasurer is empowered to make and carry into effect such reasonable rules and regulations relating to the preparation, furnishing, sale and redemption of stamps as he/she may deem necessary. In redeeming stamps or making refunds for destroyed stamps, the Treasurer shall not in any case refund more than ninety percent (90%) of the face value of such redeemed or destroyed stamps; the Treasurer is further authorized and empowered to prescribe the method to be employed, the conditions to be observed and any other necessary requirements not contrary to this Chapter in the use of meter machines for printing upon packages of cigarettes an insignia to represent the payment of the tax and in lieu of stamps.

(d) In addition to powers granted in this Chapter, the Treasurer is further authorized and empowered to:

- (1) Prescribe, adopt, promulgate and enforce rules and regulations relating to the method and means to be used in the cancellation of stamps.
- (2) Delegate his/her powers to his/her representatives, designees or others,

including the police officers of the Town.

- (3) Determine the manner of taking inventory, affixing stamps, etc., on cigarettes on hand and in stock on the first day of July of each year.
- (4) Determine the manner of registration of any distributor, wholesaler, vendor, retailer or other person selling, storing or possessing cigarettes within or transporting cigarettes within or into the Town for sale or use.
- (5) Determine any other matters pertaining to the administration and enforcement of the provisions of this Chapter.

§ 35.14 Inspection of records, premises.

The Treasurer or his/her duly authorized representative or designee is empowered at reasonable times to examine books, records, invoices and papers of any distributor, wholesaler, vendor, retailer or other person selling, storing or possessing cigarettes, related to purchases, sales, etc., of cigarettes, and to examine all cigarettes in and upon any premises where such cigarettes are placed, sold, stored, offered for sale or displayed for sale by the seller.

§ 35.15 Untaxed cigarettes; seizure of cigarettes and other property; disposition; appeal.

(a) If the Treasurer or his/her representative or designee discovers any cigarette package or carton subject to the tax imposed under this Chapter upon which such tax has not been paid to the Town and upon which stamps have not been affixed in compliance with the provisions of this Chapter, the Treasurer or his/her duly authorized representative, designee or officer, or any of them, are hereby authorized and empowered to seize and take possession forthwith of such cigarettes, which shall thereupon be deemed forfeited to the Town.

(b) Any property, other than motor vehicles, used in the furtherance of any evasion of the tax may be seized by the Treasurer, or by his/her duly authorized representative or designee, and confiscated.

(c) Such cigarettes or other property referenced in paragraph b) above, may be sold by the Treasurer or his/her representative or designee. Such sale may occur after written notice is forwarded to the last known address of the former holders of the property so seized and is also posted at the front door of the Town Hall municipal building at least five (5) days prior to the date given therein for the sale. Once a sale occurs, the Treasurer shall collect from the proceeds of sale the tax due thereon, together with a penalty in the amount of fifty percent (50%) thereof and the costs incurred in such proceedings. The Treasurer shall then pay the balance, if any, of such proceeds to the seller in whose possession such forfeited cigarettes or other property were found. No credit from any sale or other disposition shall be allowed toward any tax or penalties owed.

(d) The sale of any seized property may be stayed by the former holders of such property by their noting an appeal of the Treasurer's decision to the Cigarette Tax Appeals Board (hereinafter "CTAB"). Said notice of appeal must be in writing and shall be filed with the Treasurer within five (5) days of the Treasurer's decision, a copy of which notice shall also be provided by the appellant to the Town Manager. A hearing on said appeal before the CTAB shall be scheduled by the Town Manager to occur within thirty (30) days of the filing of the notice of appeal by the appellant, at which hearing the appellant may present evidence on his/her behalf, subpoena witnesses in his/her behalf, and be represented by counsel. The

written decision of the CTAB shall be forwarded to the appellant and to the Treasurer. The aggrieved party may appeal said CTAB decision upon written application filed with the Clerk of the Circuit Court within ten (10) days of the date of issuance of the CTAB decision.

(e) Upon the appeal of any seizure of property by the Treasurer, the sale of any seized property shall be held in abeyance pending such determination by the CTAB and any appeal therefrom.

(f) The seizure and sale of any cigarettes shall not be deemed to relieve any of the violators of any other penalties provided for in this Chapter.

State law reference - Seizure of cigarettes, Code of Virginia, §58.1-3832(6).

§ 35.16 Purchase and use of stamps; seller's obligations.

(a) Every local dealer in cigarettes and every agent appointed under this Chapter shall purchase necessary stamps from the Treasurer to pay the tax imposed under this Chapter and shall affix or cause to be affixed a stamp of the monetary value provided by this Chapter to each package of cigarettes prior to delivering or furnishing such cigarettes to any seller who is not also an agent.

(b) Nothing contained in this Chapter shall be deemed to preclude any dealer from authorizing and employing any agent to purchase and affix such stamps in his behalf in order to effectuate the provisions of this Chapter.

(c) Stamps shall be placed upon each package of cigarettes in such a manner as to be readily visible to the purchaser.

(d) It shall be the responsibility of every seller to determine that each package of cigarettes offered for sale has a proper stamp affixed thereto in compliance with the provisions of this Chapter.

(e) If inspection by the agents of the Town discloses unstamped or improperly stamped packages of cigarettes, the seller, when such cigarettes were obtained from a local dealer, shall immediately notify such dealer and upon such notification such dealer shall forthwith either affix to such unstamped or improperly stamped package, container or item the proper amount of stamps or shall replace such package, etc., with others to which stamps have been properly affixed. If a seller who is not also an agent acquires or has in his possession unstamped or improperly stamped cigarettes, the seller shall forthwith notify the Treasurer of such fact. The Treasurer or his/her representative or designee shall thereupon affix or cause to be affixed the proper stamps to such cigarettes at such agent's place of business, and the face value cost of such stamps shall be advanced by such seller to the Treasurer.

(f) If any package of cigarettes is found in the possession of a seller without proper stamps thereon, and the seller is unable to submit evidence to the Treasurer establishing that seller received such cigarettes within the immediately preceding forty-eight (48) hours, and that he has not offered such cigarettes for sale, then it shall be presumed that such cigarettes are being kept in violation of the provisions of this Chapter, and that the seller shall be subject to the penalties provided in this Chapter, even though such seller is also an agent.

(g) The Treasurer, by proper rules and regulations, may require every local dealer, agent or seller to cancel stamps upon all packages of cigarettes in such dealer's, agent's or seller's possession.

(h) Every local dealer and seller shall maintain and keep for a period of at least two (2) years such records of cigarettes received and sold by him as may be required by the Treasurer upon demand

and the Treasurer shall also make available the means, facilities and opportunity for making such examinations at all reasonable times.

§ 35.17 Presumptions, quantity; grounds for seizure.

Cigarettes found in quantities of more than six (6) cartons within the Town shall be conclusively presumed for sale or use within the Town and may be seized and confiscated if:

(a) They are in transit, and are not accompanied by a bill of lading or other document indicating the true name and address of the consignor or seller and of the consignee or purchaser, and the brands and quantity of cigarettes so transported, or are in transit and accompanied by a bill of lading or other document which is false or fraudulent, in whole or in part; or

(b) They are in transit and are accompanied by a bill of lading or other document indicating:

(1) A consignee or purchaser in another state or the District of Columbia who is not authorized by the law of such other jurisdiction to receive or possess such tobacco products on which the taxes imposed by such other jurisdiction have not been paid, unless the tax of the state or District of destination has been paid and the said products bear the tax stamps of that state or District; or

(2) A consignee or purchaser in the Commonwealth of Virginia but outside of the Town who does not possess a Virginia sales and use tax certificate, a Virginia retail cigarette license and, where applicable, both a business license and retail cigarette license issued by the local jurisdiction of destination; or

(c) They are not in transit and the tax has not been paid, nor have approved arrangements for payment been made, provided that this subparagraph shall not apply to cigarettes in the possession of distributors or public warehouses which have filed notice and appropriate proof with the Town that those cigarettes are temporarily within the Town and will be sent to consignees or purchasers outside of the Town in the normal course of business.

State law reference - Seizure of cigarettes, Code of Virginia, §58.1-3832(3).

§ 35.18 Counterfeiting, altering stamps prohibited.

It shall be unlawful for any person to falsely or fraudulently make, forge, alter or counterfeit any stamp, or knowingly and willfully alter, publish, pass or tender as true any false, altered, forged or counterfeited stamps.

§ 35.19 Sale of untaxed products through vending machines.

It shall be unlawful for any person to sell and dispense through a vending machine or other mechanical device any cigarettes upon which the tax imposed by this Chapter has not been paid and upon which evidence of the payment thereof is not shown on each package of such cigarettes.

§ 35.20 Penalties.

Any person violating any provision of this Chapter shall be deemed guilty of a Class 1 misdemeanor, punishable by a fine of not more than two thousand five hundred dollars (\$2,500.00) or not more than twelve (12) months in jail, or both. Such person(s) found guilty of violation shall be required to pay a penalty for late payment not to exceed ten percent (10%) per month, a penalty for fraud and evasion of tax not to exceed fifty percent (50%), and interest not to exceed three quarters of one percent (.75%) per month, upon any tax found to be due and unpaid.

_____ State law reference - Code of Virginia, §58.1-3832(5).

Sections 35.21 through 35.29 Reserved.

First Reading: 5/10/2022

Second Reading: _____

A motion was made by _____, and seconded by _____,

VOTE:

Addison	_____
Hurst	_____
Ratliff	_____
Street	_____
Thompson-Whitt	_____
White	_____

Rodney D. Cury, Mayor

Rebekah Hackworth, Clerk

Effective Date (30 days from passage, unless passed as emergency): _____

ORDINANCE NO.: O-2022-05-04

TOWN OF RICHLANDS 2022-2023 BUDGET

Pursuant to the Charter for the Town of Richlands

ARTICLE IV: FINANCIAL ADMINISTRATION

§4.1: Budgets and appropriations

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to §§3.4(2) and 4.1(B) of the Town Charter, and to Virginia Code §§15.2-2503 and 15.2-2504 (Repl. Vol. 2018), that it hereby adopts the proposed budget for fiscal year 2022-2023 (full detail attached).

First Reading: 5/10/2022

Second Reading:

A motion was made by _____, and seconded by _____,

VOTE:	Addison	_____
	Hurst	_____
	Ratliff	_____
	Street	_____
	Thompson-Whitt	_____
	White	_____

This Ordinance is hereby adopted and designated to take effect on July 1, 2022, as pursuant to §§3.4(7) and 3.8 of the Richlands Town Charter. This Ordinance was passed by a _____ vote of the Town Council on this the _____ day of May, 2022.

Rodney D. Cury, Mayor

Rebekah Hackworth, Clerk

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
		Jul 2018 - Jun 2019	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021	Jul 2021 - Dec 2021				
4010 COUNCIL															
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$10,500.00	\$9,750.00	\$9,750.00	\$10,500.00	\$10,375.00	\$5,015.13	47.76%	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	
10-4010-500100	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$46,472.99	\$40,417.13	99.80%	\$40,500.00	\$40,500.00	\$125,000.00	\$125,000.00	\$85,000.00	
10-4010-500150	CLERK SALARY	\$5,000.00	\$5,000.00	\$4,600.00	\$4,600.00	\$4,800.00	\$9,000.00	\$6,000.00	60.00%	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
10-4010-501000	INS SOCIAL SECURITY	\$1,124.35	\$1,124.35	\$1,092.67	\$1,092.67	\$1,170.00	\$1,387.43	\$786.28	45.69%	\$7,116.00	\$7,116.00	\$1,720.00	\$1,720.00	\$1,720.00	
10-4010-501100	INS HEALTH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$6,864.00	\$3,558.00	50.00%	\$7,116.00	\$7,116.00	\$7,152.00	\$7,152.00	\$0.00	
10-4010-501250	INS WORKMENS COMPENSATION	\$16.80	\$16.80	\$13.19	\$13.19	\$15.00	\$14.91	\$8.36	33.44%	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
10-4010-519000	MISCELLANEOUS	\$1,835.35	\$1,835.35	\$8,141.85	\$8,685.36	\$2,500.00	\$8,685.36	\$1,663.87	66.55%	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$2,000.00	
10-4010-525000	SPECIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	23.33%	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
10-4010-525150	TOWN EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.53	16.61%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
Department COUNCIL		\$18,476.50	\$18,476.50	\$31,097.71	\$31,097.71	\$66,985.00	\$82,799.69	\$66,109.30	57.81%	\$114,362.00	\$114,362.00	\$1,86,897.00	\$1,86,897.00	\$118,245.00	

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
		Jul 2018 - Jun 2019	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021	Jul 2021 - Dec 2021						
4040 FINANCE															
10-4040-500000	SALARIES AND WAGES	\$76,102.82	\$84,467.98	\$285,864.00	\$296,872.32	\$140,913.05	\$140,913.05	\$319,607.00	\$384,000.00	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	\$57,198.16	\$57,198.16	\$112,200.00	\$116,000.00	50.97%	\$112,200.00	\$116,000.00	\$115,577.93		
10-4040-500100	TOWN ATTORNEY	\$13,893.96	\$14,542.97	0	\$0.00	\$0.00	\$0.00	\$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	\$14,341.90	\$33,033.00	\$37,000.00	43.42%	\$33,033.00	\$37,000.00	\$34,101.93		
10-4040-501100	INS HEALTH	\$31,993.00	\$36,114.00	\$149,000.00	\$121,168.00	\$1,666.89	\$1,666.89	\$2,000.00	\$2,000.00	36.87%	\$111,050.00	\$106,380.00	\$118,824.00		
10-4040-501150	INS - LIFE	\$516.56	\$597.06	\$4,600.00	\$70,000.00	\$65,459.47	\$65,459.47	\$73,675.00	\$76,229.07	41.97%	\$73,675.00	\$76,229.07	\$90,000.00		
10-4040-501200	INS - RETIREMENT PLAN	\$21,224.29	\$19,957.29	\$900.00	\$1,076.75	\$1,057.27	\$1,057.27	\$2,000.00	\$2,000.00	52.86%	\$2,000.00	\$2,000.00	\$3,121.15		
10-4040-501225	VRS-VLDP	\$153.09	\$266.05	\$400.00	\$393.87	\$162.64	\$162.64	\$600.00	\$600.00	27.11%	\$600.00	\$600.00	\$400.00		
10-4040-501250	INS WORKMENS COMPENSATION	\$253.63	\$158.73	\$8,300.00	\$8,617.00	\$5,167.00	\$5,167.00	\$8,835.00	\$9,000.00	58.48%	\$8,835.00	\$9,000.00	\$8,835.00		
10-4040-501300	INS BEEN LIABILITY/BLDG	\$2,403.00	\$73.00	\$275.00	\$308.00	\$157.00	\$157.00	\$316.00	\$400.00	48.10%	\$316.00	\$400.00	\$316.00		
10-4040-501350	INS AUTO	\$73.00	\$18.11	\$50.00	\$10.11	\$162.66	\$162.66	\$50.00	\$50.00	325.32%	\$50.00	\$50.00	\$50.00		
10-4040-510000	CASH OVER & SHORT	\$58.19	\$0.00	\$0.00	\$0.00	\$1,062.49	\$1,062.49	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		
10-4040-510050	CONTRACT CONSULTANT	\$7,375.00	\$7,335.00	\$34,500.00	\$7,660.00	\$5,750.00	\$5,750.00	\$32,500.00	\$32,500.00	17.69%	\$32,500.00	\$32,500.00	\$32,500.00		
10-4040-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.00	\$3,078.00	\$3,600.00	\$3,600.00	85.50%	\$3,600.00	\$3,600.00	\$3,600.00		
10-4040-510125	CIGARETTE STAMPS	\$578.29	\$1,892.77	\$10,000.00	\$5,894.40	\$978.17	\$978.17	\$3,000.00	\$3,000.00	32.61%	\$3,000.00	\$3,000.00	\$3,000.00		
10-4040-510150	PRINTING & BINDING	\$2,483.98	\$2,870.43	\$3,000.00	\$1,412.30	\$907.35	\$907.35	\$3,000.00	\$3,000.00	30.25%	\$3,000.00	\$3,000.00	\$3,000.00		
10-4040-510200	TAX FORMS	\$8,204.87	\$8,204.51	\$6,600.00	\$8,457.38	\$4,185.13	\$4,185.13	\$6,500.00	\$6,500.00	46.50%	\$6,500.00	\$6,500.00	\$9,500.00		
10-4040-510250	DUES & MEMBERSHIP	\$1,578.44	\$482.85	\$2,000.00	\$1,011.60	\$845.00	\$845.00	\$1,000.00	\$1,000.00	84.50%	\$1,000.00	\$1,000.00	\$2,500.00		
10-4040-510300	ADVERTISING	\$1,265.58	\$859.53	\$7,000.00	\$2,000.00	\$960.25	\$960.25	\$5,000.00	\$5,000.00	19.21%	\$5,000.00	\$5,000.00	\$5,000.00		
10-4040-510350	OFFICE SUPPLIES	\$4,805.44	\$5,192.69	\$6,200.00	\$3,958.99	\$3,695.74	\$3,695.74	\$6,200.00	\$6,200.00	59.62%	\$6,200.00	\$6,200.00	\$6,500.00		
10-4040-510400	POSTAGE	\$3,213.36	\$4,734.57	\$12,000.00	\$20,193.50	\$9,745.86	\$9,745.86	\$24,000.00	\$24,000.00	40.60%	\$24,000.00	\$24,000.00	\$16,000.00		
10-4040-510425	CARD PROCESSING CHGS/ACH FEES	\$1,733.77	\$1,703.71	\$6,000.00	\$1,309.48	\$1,285.67	\$1,285.67	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00	\$1,000.00		
10-4040-510450	TELEPHONE/INTERNET/COMM	\$1,426.83	\$0.00	\$0.00	\$0.00	\$5,318.85	\$5,318.85	\$5,500.00	\$5,500.00	96.71%	\$5,500.00	\$5,500.00	\$10,750.00		
10-4040-510550	TRAINING EXPENSE	\$3,414.95	\$2,908.37	\$15,000.00	\$7,381.57	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		
10-4040-510600	EQUIPMENT MAINTENANCE	\$11,161.82	\$6,599.84	\$0.00	\$0.00	\$2,557.39	\$2,557.39	\$1,000.00	\$1,000.00	-33.60%	\$1,000.00	\$1,000.00	\$1,000.00		
10-4040-510625	IT SERVICE/EQ	(\$524.00)	(\$162.47)	\$1,000.00	(\$671.16)	(\$336.00)	(\$336.00)	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$1,000.00		
10-4040-510700	VEHICLE MAINT-INSIDE	\$0.00	\$0.00	\$2,000.00	\$741.26	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$87.36	\$87.36	\$1,000.00	\$1,000.00	88.76%	\$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	-	\$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	0.00%	\$2,500.00	\$2,500.00	\$2,500.00		
10-4040-510900	EQUIPMENT	\$459.13	\$255.08	\$2,500.00	\$464.57	\$0.00	\$0.00	\$6,000.00	\$6,000.00	4.41%	\$6,000.00	\$6,000.00	\$6,000.00		
10-4040-511000	BUILDING REPAIRS/ADDITION	\$1,888.29	\$1,395.77	\$3,000.00	\$803.32	\$764.49	\$764.49	\$2,000.00	\$2,000.00	96.00%	\$2,000.00	\$2,000.00	\$2,000.00		
10-4040-511050	FOUNDATIONS & FACILITIES	\$1,927.33	\$23.03	\$2,000.00	\$1,084.42	\$720.00	\$720.00	\$4,000.00	\$4,000.00	15.65%	\$4,000.00	\$4,000.00	\$4,000.00		
10-4040-511100	SUPPLIES & MATERIALS	\$590.39	\$975.19	\$4,000.00	\$2,007.73	\$625.83	\$625.83	\$15,500.00	\$15,500.00	46.95%	\$15,500.00	\$15,500.00	\$15,500.00		
10-4040-511150	CLEANING SUPPLIES	\$2,034.17	\$1,688.23	\$8,000.00	\$3,229.72	\$778.85	\$778.85	\$900.00	\$900.00	14.14%	\$900.00	\$900.00	\$900.00		
10-4040-511200	ELECTRICITY	\$3,846.24	\$3,925.81	\$14,000.00	\$15,840.40	\$127.25	\$127.25	\$500.00	\$500.00	27.00%	\$500.00	\$500.00	\$500.00		
10-4040-511250	WATER	\$59.52	\$59.00	\$500.00	\$192.00	\$135.02	\$135.02	\$500.00	\$500.00	37.46%	\$500.00	\$500.00	\$500.00		
10-4040-511300	SEWER	\$71.52	\$82.00	\$1,002.00	\$333.00	\$187.30	\$187.30	\$4,000.00	\$4,000.00	203.53%	\$4,000.00	\$4,000.00	\$20,000.00		
10-4040-511350	GARBAGE	\$91.20	\$3,229.38	\$4,000.00	\$12,120.56	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		
10-4040-519000	MISCELLANEOUS	\$2,500.00	\$40,986.96	\$7,200.00	\$19,960.00	\$3,600.00	\$3,600.00	\$7,200.00	\$7,200.00	50.00%	\$7,200.00	\$7,200.00	\$7,200.00		
10-4040-525000	SPECIAL STUDIES	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		
10-4040-525100	BUS TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		
10-4040-531150	CUSTODIAN SERVICE	\$0.00	\$0.00	\$815,222.00	\$770,727.83	\$355,862.58	\$355,862.58	\$815,766.00	\$904,709.07	49.56%	\$815,766.00	\$904,709.07	\$865,756.89		
Department FINANCE Total		\$287,900.63	\$312,510.25	\$815,222.00	\$770,727.83	\$355,862.58	\$355,862.58	\$815,766.00	\$904,709.07	49.56%	\$815,766.00	\$904,709.07	\$865,756.89		

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 Actual Jul 2020 - Jun 2021	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
4050 NON-DEPARTMENTAL											
10-4050-500250	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$2,500.00	\$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	\$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	\$1,000.00	\$1,089.19	\$532.20	48.36%	\$1,100.00	\$1,100.00	\$1,100.00
10-4050-501250	INS WORKMENS COMPENSATION	(\$13,457.96)	(\$842.12)	\$0.00	\$0.00	\$2,849.62	\$55,818.37	0	\$0.00	\$0.00	0
10-4050-501300	INS GEN LIABILITY/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0
10-4050-501400	INS-MISCELLANEOUS	\$7,690.56	\$2,129.21	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0
10-4050-519000	MISCELLANEOUS	\$5.35	\$9,517.08	\$0.00	\$0.00	\$0.00	\$2,948.68	0	\$0.00	\$0.00	0
						\$5,139.24	\$59,833.81	1.173.21	\$5,100.00	\$5,634.66	\$5,134.66
	Department NON-DEPARTMENTAL Total		\$7,125.42	\$3,500.00	\$3,500.00	\$5,139.24	\$59,833.81	1.173.21	\$5,100.00	\$5,634.66	\$5,134.66

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
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
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
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

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 Actual Jul 2020 - Jun 2021	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
4070 COMMUNITY DEVELOPMENT											
10-4070-500000	SALARIES AND WAGES	\$22,221.00	\$36,122.36	\$39,352.73	\$36,400.00	\$39,352.73	\$14,950.50	40.27%	\$37,128.00	\$38,615.12	\$40,000.00
10-4070-501000	INS SOCIAL SECURITY	\$1,699.91	\$2,617.26	\$2,464.04	\$2,785.00	\$2,464.04	\$986.42	35.05%	\$2,840.00	\$2,800.90	\$2,619.44
10-4070-501100	INS HEALTH	\$0.00	\$13,981.00	\$13,339.00	\$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	\$214.44	\$215.00	\$214.44	\$53.61	24.95%	\$215.00	\$240.00	\$200.00
10-4070-501200	INS - RETIREMENT PLAN	\$0.00	\$5,745.29	\$6,082.19	\$8,000.00	\$6,082.19	\$2,610.22	30.77%	\$8,500.00	\$8,500.00	\$7,488.54
10-4070-501225	VRS-VLDP	\$0.00	\$249.28	\$276.98	\$265.00	\$276.98	\$125.90	25.18%	\$500.00	\$500.00	\$500.00
10-4070-501250	INS WORKMENS COMPENSATION	\$0.00	\$8.86	\$26.43	\$40.00	\$26.43	\$11.26	32.17%	\$35.00	\$35.00	\$35.00
10-4070-510800	FUEL	\$0.00	\$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	\$196.59	\$500.00	\$196.59	\$0.00	0.00%	\$500.00	\$500.00	\$500.00
10-4070-519000	MISCELLANEOUS	\$12,531.63	\$2,160.49	\$69,049.78	\$3,000.00	\$69,049.78	\$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	\$0.00
10-4070-525150	DOWNTOWN ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.59	16.61%	\$10,000.00	\$10,000.00	\$8,000.00
	Department COMMUNITY DEVELOPMENT Total	\$39,002.35	\$61,317.26	\$119,002.06	\$66,205.00	\$119,002.06	\$26,980.05	40.26%	\$67,018.00	\$83,809.02	\$81,122.98

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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 Actual Jul 2020 - Jun 2021	1st Prior Year Budget Jul 2020 - Jun 2021	Current Year Actual Jul 2021 - Dec 2021	% Spent	Current Budget	Requested	Recommended
4080 MISC ELECTION										
10-4090-525200	MISC ELECTION EXP	\$875.00	\$0.00	\$1,350.00	\$0.00	\$0.00	0	\$875.00	\$0.00	\$0.00
Department MISC ELECTION Total										

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4120 FED/STATE ASSET FORF										
10-4120-535320	NIT-STATE ASSET FORF EXPENSE	\$0.00	\$7,347.30	\$1,391.95	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4120-535340	PL-FED ASSET FORF-DOJ EXPENSE	\$0.00	\$13,988.35	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4120-535350	PL-FED ASSET FORF-TRS. EXPENSE	\$0.00	\$1,866.60	\$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										

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4110 POLICE GRANTS										
10-4110-524200	DMV/ MINI GRANTS	\$13,655.08	\$11,750.82	\$17,492.19	\$10,000.00	\$7,252.00	0	\$0.00	\$0.00	\$0.00
10-4110-524250	OTHER GRANTS	\$3,022.25	\$46,890.84	\$110,881.50	\$47,254.00	\$37,854.66	40.94	\$92,454.00	\$92,454.00	\$92,454.00
Department POLICE GRANTS Total										

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4130 TZ CO NARCOTICS TASK FORCE										
10-4130-500000	SALARIES AND WAGES	(\$894.50)	\$165.63	\$97.61	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4130-501050	INS -FRINGE BENEFITS	\$13,803.57	\$13,884.67	\$13,879.47	\$13,879.00	\$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	\$0.00	\$2,500.00	\$0.00	0	\$2,500.00	\$2,500.00	\$2,500.00
10-4130-510450	VEHICLE MAINT/NET/COMM	\$6,085.93	\$6,995.64	\$6,924.07	\$7,000.00	\$3,798.48	53.5	\$7,000.00	\$7,100.00	\$7,100.00
10-4130-510750	EQUIPMENT	\$927.73	\$362.33	\$954.93	\$9,000.00	\$471.14	5.23	\$9,000.00	\$9,000.00	\$9,000.00
10-4130-510900	MISCELLANEOUS	\$3,812.00	\$1,415.94	\$0.00	\$6,000.00	\$0.00	0	\$6,000.00	\$6,000.00	\$6,000.00
10-4130-530050	REIMBURSED MILEAGE	\$7,462.68	\$8,478.82	\$5,222.51	\$37,190.00	\$1,633.68	4.27	\$37,766.00	\$37,766.00	\$37,766.00
10-4130-530075	HIDTA GRANT PURCHASES	\$0.00	\$55.52	\$67.85	\$0.00	\$90.06	0	\$0.00	\$0.00	\$0.00
Department TZ CO NARCOTICS TF Total										

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Town of Richlands
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Account Number	Account Description	2nd Prior Year Actual		1st Prior Year Budget		1st Prior Year Actual		Current Year Actual		Current Budget	Requested	Recommended
		Jul 2018 - Jun 2019	Jul 2019 - Jun 2020	Jul 2020 - Jun 2021	Jul 2020 - Jun 2021	Jul 2021 - Dec 2021	Jul 2021 - Dec 2021	% Spent				
4140 POLICE DEPARTMENT												
10-4140-500000	SALARIES AND WAGES		\$945,548.57	\$950,000.00	\$669,040.05	\$472,756.14	51.15%	\$824,200.00	\$1,024,200.00	\$950,000.00		
10-4140-500150	OVERTIME		\$0.00	\$0.00	\$0.00	\$24,035.49	49.70%	\$55,000.00	\$75,000.00	\$50,000.00		
10-4140-500100	TOWN ATTORNEY		\$14,397.97	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00		
10-4140-501000	INS SOCIAL SECURITY		\$72,311.84	\$74,675.20	\$74,485.20	\$85,860.59	47.87	\$74,909.00	\$84,090.00	\$74,235.65		
10-4140-501100	INS HEALTH		\$258,570.00	\$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	\$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	\$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	\$300.00	\$605.07	\$316.98	45.28	\$700.00	\$700.00	\$700.00		
10-4140-501250	INS WORKMENS COMPENSATION		\$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		\$2,832.00	\$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		\$6,369.00	\$8,400.00	\$8,934.00	\$4,366.50	47.68	\$9,158.00	\$10,500.00	\$9,158.00		
10-4140-510150	PRINTING & BINDING		\$795.34	\$1,500.00	\$293.50	\$1,512.50	151.25	\$1,000.00	\$1,500.00	\$1,200.00		
10-4140-510250	DUES & MEMBERSHIP		\$150.00	\$1,341.40	\$479.90	\$489.12	33.27	\$1,500.00	\$1,500.00	\$1,500.00		
10-4140-510350	OFFICE SUPPLIES		\$7,771.00	\$927.95	\$2,945.82	\$883.47	11.67	\$5,000.00	\$5,000.00	\$5,000.00		
10-4140-510400	POSTAGE		\$391.92	\$69.37	\$418.24	\$159.56	15.96	\$1,000.00	\$1,000.00	\$1,000.00		
10-4140-510450	TELEPHONE/INTERNET/COMM		\$15,857.62	\$14,940.26	\$9,690.48	\$5,459.13	32.11	\$17,000.00	\$17,000.00	\$15,000.00		
10-4140-510500	UNIFORMS		\$5,409.87	\$5,957.11	\$7,521.33	\$945.54	11.82	\$8,000.00	\$8,000.00	\$7,000.00		
10-4140-510550	TRAINING EXPENSE		\$15,690.89	\$3,996.33	\$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	\$29,598.39	\$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	\$0.00	\$0.00	\$0.00		
10-4140-510650	TWO-WAY RADIO MAINTENANCE		\$1,704.33	\$302.00	\$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	\$3,641.05	\$2,355.19	23.35	\$10,000.00	\$10,000.00	\$8,000.00		
10-4140-510750	VEHICLE MAINT-OUTSIDE		\$26,571.71	\$23,361.32	\$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	\$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	\$0.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00		
10-4140-510900	EQUIPMENT		\$10,567.56	\$23,387.91	\$41,194.68	\$3,591.39	6.09	\$59,000.00	\$50,000.00	\$144,450.90		
10-4140-511000	BUILDING REPAIRS/ADDITION		\$2,688.83	\$2,219.49	\$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	\$9,016.62	\$1,779.82	10.47	\$17,000.00	\$17,000.00	\$12,000.00		
10-4140-511150	CLEANING SUPPLIES		\$82.21	\$887.66	\$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	\$31,518.55	\$17,183.83	52.07	\$33,000.00	\$33,000.00	\$33,000.00		
10-4140-511250	WATER		\$262.45	\$232.85	\$283.80	\$213.28	42.66	\$500.00	\$500.00	\$500.00		
10-4140-511300	SEWER		\$262.45	\$232.85	\$283.80	\$244.69	44.94	\$500.00	\$500.00	\$500.00		
10-4140-511350	GARBAGE		\$968.60	\$975.00	\$975.00	\$548.45	56.25	\$975.00	\$975.00	\$975.00		
10-4140-519000	MISCELLANEOUS		\$3,111.50	\$4,741.34	\$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	\$8,461.00	\$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	\$14,451.00	100.35	\$14,400.00	\$15,000.00	\$14,400.00		
10-4140-531050	COURT COST		\$3,163.38	\$2,489.74	\$2,822.76	\$764.80	15.3	\$5,000.00	\$5,000.00	\$5,000.00		
10-4140-531100	EXTRAORDIN & TRAVEL		\$0.00	\$168.00	\$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	\$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)	\$0.00	\$7,000.00	100	\$7,000.00	\$7,000.00	\$7,000.00		
10-4140-531300	REGIONAL JAIL		\$468.00	\$0.00	\$195.00	\$0.00	0	\$300.00	\$300.00	\$300.00		
10-4140-531350	SPECIAL PROJECTS		\$11,162.25	\$14,395.01	\$13,526.34	\$11,561.81	77.08	\$13,000.00	\$15,000.00	\$15,000.00		
	POLICE DEPARTMENT Total		\$1,832,732.96	\$1,881,992.26	\$2,009,588.00	\$993,782.08	48.06	\$2,067,908.00	\$2,197,965.00	\$2,151,220.55		

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FIRE DEPARTMENT										
10-4150-50000	SALARIES AND WAGES	\$46,918.53	\$54,753.86	\$52,000.00	\$51,952.60	\$30,790.93	46.44	\$65,300.00	\$72,500.00	\$63,429.00
10-4150-50100	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
10-4150-50120	INS WORKMENS COMPENSATION	\$3,835.07	\$3,835.07	\$4,200.00	\$2,750.91	\$1,846.54	49.91	\$3,700.00	\$3,700.00	\$3,700.00
10-4150-50130	INS GEN LIABILITY/BLDG	\$1,735.00	\$1,921.00	\$2,000.00	\$1,935.66	\$1,035.66	51.78	\$2,000.00	\$3,000.00	\$2,100.00
10-4150-50135	INS AUTO	\$6,694.27	\$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	\$723.45	\$6,032.45	\$4,200.00	\$5,288.27	\$2,685.67	43.32	\$6,200.00	\$6,200.00	\$5,000.00
10-4150-510500	UNIFORMS	\$626.78	\$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	\$0.00	\$1,341.30	\$0.00	\$284.00	\$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	\$1,028.83	\$120.00	\$1,100.00	\$2,013.43	\$1,417.50	94.5	\$4,500.00	\$4,500.00	\$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	\$3,495.84	\$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	\$64,208.00	\$64,208.00	\$64,208.00
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	\$599.99	41.53	\$1,300.00	\$1,300.00	\$1,300.00
10-4150-511350	GARBAGE	\$496.40	\$501.00	\$501.00	\$281.80	\$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	\$10,888.25	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	\$584.42	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	\$2,811.00	\$2,811.00	\$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	\$135,977.22	\$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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4160 RESCUE DEPARTMENT										
10-4160-500000	SALARIES AND WAGES	\$445,129.60	\$478,785.09	\$418,200.00	\$462,210.59	\$228,982.75	53.1	\$426,560.00	\$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	53.3	\$32,617.00	\$36,777.79	\$34,042.50
10-4160-501100	INS HEALTH	\$89,628.00	\$102,072.69	\$97,500.00	\$103,500.00	\$47,375.00	48.18	\$98,328.00	\$98,836.00	\$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-VDP	\$239.76	\$246.96	\$250.00	\$237.52	\$75.81	21.66	\$550.00	\$0.00	\$0.00
10-4160-501250	INS WORKMENS COMPENSATION	\$22,869.17	\$20,673.84	\$23,000.00	\$15,893.91	\$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	DIJES/MEMBERSHIP/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	\$5,126.45	\$3,400.00	\$2,046.44	\$770.26	30.81	\$2,500.00	\$4,500.00	\$1,500.00
10-4160-510550	UNIFORMS	\$1,920.67	\$4,037.62	\$4,000.00	\$4,608.93	\$9,563.66	89.09	\$4,000.00	\$4,000.00	\$4,000.00
10-4160-510600	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
10-4160-510650	EQUIPMENT MAINTENANCE	\$0.00	\$1,303.83	\$0.00	\$1,873.84	\$2,808.00	39	\$7,200.00	\$7,200.00	\$6,500.00
10-4160-510700	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
10-4160-510750	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
10-4160-510800	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
10-4160-510825	MOTOR FUEL & LUBRICATION	\$15,598.33	\$13,157.90	\$20,000.00	\$13,818.36	\$9,252.97	54.43	\$17,000.00	\$17,000.00	\$17,000.00
10-4160-510850	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	\$3,494.99	\$1,500.00	\$1,528.94	\$2,204.55	145.97	\$1,500.00	\$5,000.00	\$2,000.00
10-4160-511100	SUPPLIES & MATERIALS	\$8,121.53	\$8,275.32	\$9,000.00	\$6,550.56	\$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	\$483.20	\$486.00	\$500.00	\$486.00	\$273.40	54.68	\$500.00	\$500.00	\$500.00
10-4160-511350	GARBAGE	\$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	MISCELLANEOUS	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4160-531025	EMV GRANTS	\$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
10-4160-531050	LINE OF DUTY PAYMENTS	\$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	SPECIAL PROJECTS	\$0.00	(\$323.50)	\$42,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4160-532100	REGULATORY REQUIREMENTS	\$39,894.23	\$40,585.62	\$5,000.00	\$40,695.49	\$23,530.74	56.03	\$42,000.00	\$42,000.00	\$42,000.00
10-4160-532150	BILLING SERVICES/COLLECTIONS	\$5,069.78	\$7,304.19	\$2,500.00	\$2,014.28	\$1,666.23	133.3	\$1,250.00	\$1,250.00	\$1,250.00
10-4160-532175	BAD DEBT COLLECTION FEE	\$844.38	\$527.10	\$807,565.00	\$1,580.81	\$408.25	16.33	\$2,500.00	\$2,500.00	\$2,500.00
10-4160-561000	HEATING OIL/FUEL									
RESCUE DEPARTMENT Total		\$770,896.01	\$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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4240 STREET DEPARTMENT										
10-4210-500000	SALARIES AND WAGES	\$349,755.67	\$420,164.23	\$456,620.00	\$456,620.00	\$181,853.03	38.18	\$476,340.00	\$514,447.20	\$450,000.00
10-4210-501000	INS SOCIAL SECURITY	\$24,541.33	\$30,145.13	\$35,696.00	\$35,696.00	\$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	\$185,000.00	\$69,981.50	37.8	\$185,000.00	\$185,000.00	\$143,280.00
10-4210-501150	INS-LIFE	\$2,084.76	\$2,446.68	\$2,565.00	\$2,565.00	\$1,115.56	39.84	\$2,800.00	\$2,800.00	\$2,200.00
10-4210-501200	INS-RETIREMENT PLAN	\$65,060.52	\$75,128.64	\$80,000.00	\$80,000.00	\$32,006.82	37.69	\$84,950.00	\$107,467.97	\$88,000.00
10-4210-501225	INS-AUTO	\$749.76	\$1,170.40	\$1,000.00	\$1,000.00	\$3,672.99	244.87	\$1,500.00	\$2,250.00	\$1,285.00
10-4210-501250	INS WORKMENS COMPENSATION	\$23,730.56	\$23,656.63	\$25,000.00	\$25,000.00	\$9,594.34	38.92	\$24,500.00	\$34,500.00	\$3,800.00
10-4210-501300	INS GEN LIABILITY/BLDG	\$7,040.00	\$2,118.00	\$2,200.00	\$2,200.00	\$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	\$6,200.00	\$3,984.00	47.15	\$4,200.00	\$4,200.00	\$4,200.00
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$0.00	\$646.12	\$0.00	\$0.00	\$1,611.21	4.37	\$3,688.00	\$3,688.00	\$500.00
10-4210-510450	TELEPHONE/INTERNET/COMMI	\$1,415.04	\$1,361.94	\$1,300.00	\$1,300.00	\$474.47	29.07	\$1,692.00	\$1,692.00	\$1,000.00
10-4210-510500	TRAINING EXPENSE	\$790.00	\$23.61	\$500.00	\$500.00	\$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	\$20,000.00	\$4,221.49	16.89	\$25,000.00	\$25,000.00	\$20,000.00
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$9,799.02	\$8,158.86	\$12,000.00	\$12,000.00	\$5,695.09	37.57	\$15,000.00	\$15,000.00	\$12,000.00
10-4210-510800	MOTOR FUEL & LUBRICATION	\$31,502.54	\$26,818.48	\$32,000.00	\$32,000.00	\$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	\$1,000.00	\$1,355.00	133.5	\$1,000.00	\$1,000.00	\$1,000.00
10-4210-511000	BUILDING REPAIRS/ADDITION	\$458.30	\$315.21	\$2,250.00	\$2,250.00	\$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	\$28,000.00	\$7,605.20	30.42	\$25,000.00	\$25,000.00	\$20,000.00
10-4210-511200	ELECTRICITY	\$14,235.08	\$14,872.89	\$10,286.00	\$10,286.00	\$6,209.85	41.4	\$15,000.00	\$15,000.00	\$15,000.00
10-4210-511250	WATER	\$374.88	\$275.27	\$500.00	\$500.00	\$134.74	26.95	\$500.00	\$500.00	\$500.00
10-4210-511300	GARBAGE	\$220.83	\$262.21	\$200.00	\$200.00	\$128.22	53.43	\$240.00	\$240.00	\$240.00
10-4210-511400	ENGINEERING	\$5,470.00	\$4,670.00	\$4,670.00	\$4,670.00	\$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	\$6,834.00	\$0.00	0	\$1,030.00	\$1,030.00	\$1,500.00
10-4210-511500	TRAFFIC SAFETY	\$59,929.51	\$7,493.27	\$35,000.00	\$35,000.00	\$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
10-4210-5119000	MISCELLANEOUS	\$70,855.69	\$103,019.41	\$2,000.00	\$2,000.00	\$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	\$8,000.00	\$261.60	3.27	\$8,000.00	\$8,000.00	\$8,000.00
10-4210-540050	ST. BRIDGES, SIDEWALK MAINT	\$236,731.06	\$239,221.50	\$175,000.00	\$175,000.00	\$123,782.06	70.73	\$175,000.00	\$175,000.00	\$239,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$24,332.81	\$20,955.25	\$27,500.00	\$27,500.00	\$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	\$6,500.00	\$2,080.69	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	\$1,191,301.00	\$553,585.34	44.73	\$1,237,600.00	\$1,323,687.17	\$1,222,354.00

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4240 SANITATION DEPARTMENT										
10-4240-500000	SALARIES AND WAGES	\$213,955.11	\$213,998.90	\$225,000.00	\$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	\$16,094.46	\$17,289.00	\$16,254.06	\$9,083.29	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	\$585.00	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	\$35,513.44	\$18,096.21	44.87	\$40,198.00	\$55,117.00	\$46,000.00
10-4240-501225	VRS-VLDP	\$993.60	\$434.23	\$500.00	\$664.98	\$321.64	40.21	\$800.00	\$800.00	\$1,000.00
10-4240-501250	INS WORKMENS COMPENSATION	\$13,360.14	\$11,656.48	\$15,000.00	\$11,189.14	\$7,175.41	46.18	\$15,559.00	\$15,559.00	\$15,559.00
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	\$21,856.95	\$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
10-4240-511000	SUPPLIES & MATERIALS	\$9,896.89	\$10,154.41	\$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	\$9,252.46	\$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	\$252,059.48	55.47	\$472,463.00	\$559,048.00	\$488,901.50

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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	\$9,688.78	\$8,415.00	\$6,850.05	\$3,508.62	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	\$23,652.00	\$9,708.00	49.78	\$19,500.00	\$42,650.00	\$20,828.00
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	\$6,889.02	\$3,559.98	47.47	\$7,500.00	\$15,608.00	\$7,500.00
10-4290-501250	INS WORKMENS COMPENSATION	\$4,822.28	\$3,068.22	\$2,808.00	\$1,951.83	\$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	\$323.00	\$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)	\$0.00	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	\$4,364.18	\$1,500.00	\$2,133.23	\$1,033.56	46.88	\$2,200.00	\$2,200.00	\$2,200.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$1,674.58	\$1,885.73	\$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	\$200.00	\$0.00	\$317.58	0	\$0.00	\$0.00	\$0.00
10-4290-510750	VEHICLE MAINT-INSIDE	\$353.58	\$206.99	\$500.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-4290-510800	VEHICLE MAINT-OUTSIDE	\$733.09	\$1,069.90	\$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	\$30,380.14	\$18,437.32	\$48,500.00	\$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	\$2,500.00	\$2,500.00
10-4290-511350	GARBAGE	\$1,958.20	\$1,771.75	\$1,972.00	\$1,982.75	\$1,203.15	57.29	\$2,100.00	\$2,100.00	\$2,100.00
10-4290-519000	MISCELLANEOUS	\$5,668.35	\$2,482.63	\$1,000.00	\$23,017.30	\$12,947.20	67.36	\$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	\$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	\$265,265.65

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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 Actual Jul 2020 - Jun 2021	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
4300 COMMUNITY & CIVIC FACILITIES											
10-4300-519000	MISCELLANEOUS	\$423.59	\$412.14	\$0.00	\$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	\$740.00	\$1,063.60	137.24	\$775.00	\$775.00	\$775.00
10-4300-525160	COAL MINERS MEM	\$4,707.51	\$359.27	\$1,000.00	\$5,540.61	\$286.65	\$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	\$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	\$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	\$0.00	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	\$2,133.56	60.96	\$9,500.00	\$9,500.00	\$9,500.00
10-4300-525350	TEEN CENTER	\$0.00	\$1,509.00	\$1,600.00	\$1,523.00	\$799.50	\$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	\$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	\$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	\$10,000.00	100	\$10,000.00	\$10,200.00	\$10,200.00

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		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 Budget Jul 2020 - Jun 2021					
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
10-5404-630000	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										
5406 IT DEPARTMENT										
10-5406-670000	IT COMPUTER EQUIPMENT	\$0.00	\$0.00	\$132,868.34	\$0.00	\$104,013.69	0	\$0.00	\$0.00	\$0.00
Department IT DEPARTMENT Total										
5413 CAPITAL-DTF										
10-5413-610000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,836.00	0	\$0.00	\$0.00	\$0.00
Department CAPITAL-DTF Total										
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	\$9,480.72	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5414-640000	VEHICLES, BOATS, ETC.	\$29,513.25	\$65,842.00	\$39,788.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5414-650000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$37,810.42	\$66,387.91	\$43,268.72	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Department CAPITAL-POLICE Total										
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	\$4,022.72	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5415-640000	VEHICLES, BOATS, ETC.	\$18,456.80	\$0.00	\$731,662.00	\$0.00	\$29,000.00	0	\$29,000.00	\$54,000.00	\$51,582.00
10-5415-650000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5415-660000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$66,387.91	\$735,684.72	\$0.00	\$29,000.00	0	\$29,000.00	\$104,000.00	\$51,582.00
Department CAPITAL-FIRE Total										
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	\$0.00	\$4,022.72	\$0.00	\$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
10-5416-650000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5416-660000	BUILDING & BLDG. IMPROVEMENTS	\$202,222.71	\$19,116.85	\$4,022.72	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Department CAPITAL-RESCUE Total										
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	\$29,785.38	\$85,988.77	\$0.00	\$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	\$91,818.13	\$59,885.54	\$85,988.77	\$0.00	\$135,000.00	0	\$135,000.00	\$213,418.00	\$148,418.00
Department CAPITAL-STREET Total										
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
10-5424-630000	VEHICLES, BOATS, ETC.	\$0.00	\$150,203.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$380,000.00	\$0.00
10-5424-640000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5424-650000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$150,748.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$380,000.00	\$0.00
Department CAPITAL-SANITATION Total										
5426 CAPITAL-RECREATION										
10-5426-620000	OFFICE FURN & COMPUTER EQ	\$0.00	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5426-630000	MACHINERY AND EQUIPMENT	\$34,321.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5426-640000	BUILDING & BLDG. IMPROVEMENTS	\$490.91	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5426-650000	BUILDING & BLDG. IMPROVEMENTS	\$35,411.91	\$545.91	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Department CAPITAL-RECREATION Total										
5435 CAPITAL-COMM & CIVIC FACILITIES										
10-5435-620000	MACHINERY AND EQUIPMENT	\$0.00	\$10,480.31	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5435-630000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$4,950.00	\$0.00	\$94,955.31	0	\$0.00	\$0.00	\$0.00
10-5435-640000	BUILDING & BLDG. IMPROVEMENTS	\$77,043.27	\$54,544.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5435-650000	BUILDING & BLDG. IMPROVEMENTS	\$55,970.54	\$71,081.45	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10-5435-670000	LAND IMPROVEMENTS	\$152,913.81	\$18,610.76	\$4,950.00	\$0.00	\$54,935.31	0	\$184,000.00	\$0.00	\$700,000.00
Department CAPITAL-COMM & CIVIC FACILITIES Total										

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Account Number	Account Description	3rd Prior Year Actual		2nd Prior Year Actual		1st Prior Year Actual		1st Prior Year Budget		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 2020 - Jun 2021	Jul 2021 - Dec 2021							
4340 WATER TREATMENT PLANT														
20-4340-500000	SALARIES AND WAGES	\$295,922.81	\$340,440.10	\$290,484.29	\$320,440.00	\$163,422.39	45.91	\$327,420.00	\$375,173.15	\$345,791.00				
20-4340-500050	TOWN MANAGER SALARY	\$11,610.00	\$15,588.24	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
20-4340-500100	TOWN ATTORNEY	\$7,444.42	\$5,645.02	\$0.00	\$0.00	\$0.00	0	\$0.00	\$28,701.00	\$26,300.00				
20-4340-501000	INS SOCIAL SECURITY	\$28,899.38	\$24,252.47	\$21,248.26	\$11,890.58	\$11,890.58	47.47	\$25,048.00	\$109,848.00	\$112,000.00				
20-4340-501100	INS HEALTH	\$97,832.00	\$100,959.69	\$79,663.96	\$79,663.96	\$45,807.99	48.4	\$94,652.00	\$1,850,000.00	\$1,600.00				
20-4340-501150	INS - LIFE	\$1,614.17	\$1,571.78	\$1,222.16	\$778.06	\$778.06	48.69	\$1,600.00	\$69,808.77	\$70,317.94				
20-4340-501200	INS - RETIREMENT PLAN	\$45,511.86	\$51,112.90	\$44,001.50	\$34,620.46	\$24,620.46	48.57	\$51,100.00	\$1,500.00	\$1,500.00				
20-4340-501225	INS WORKMENS COMPENSATION	\$314.95	\$1,021.74	\$950.00	\$1,200.00	\$950.00	49.21	\$1,200.00	\$10,250.00	\$10,250.00				
20-4340-501250	INS GEN LIABILITY/BLDG	\$8,143.09	\$7,600.35	\$4,781.14	\$46.62	\$4,781.14	46.62	\$10,250.00	\$7,250.00	\$7,250.00				
20-4340-501300	INS AUTO	\$8,707.00	\$9,293.00	\$6,777.00	\$6,777.00	\$3,715.06	53.07	\$7,000.00	\$475.00	\$475.00				
20-4340-501350	CASH OVER & SHORT	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
20-4340-510000	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.49	0	\$0.00	\$0.00	\$0.00				
20-4340-510050	AUDITING & LEGAL	\$7,375.00	\$7,335.00	\$7,650.00	\$5,750.00	\$5,750.00	0	\$0.00	\$0.00	\$0.00				
20-4340-510150	PRINTING & BINDING	\$2,142.95	\$3,797.74	\$0.00	\$0.00	\$1,038.89	0	\$0.00	\$0.00	\$0.00				
20-4340-510250	DUES & MEMBERSHIP	\$780.00	\$1,987.49	\$2,500.00	\$1,434.00	\$1,202.00	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	\$7,650.00	\$7,650.00				
20-4340-510400	POSTAGE	\$8,894.50	\$8,894.50	\$6,387.87	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
20-4340-510425	CARD PROCESSING CHGS/FEE	\$2,470.00	\$3,153.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$2,500.00	\$2,500.00				
20-4340-510450	TELEPHONE/INTERNET/COMM	\$6,170.00	\$3,021.02	\$1,899.98	\$950.69	\$164.02	18.22	\$900.00	\$900.00	\$900.00				
20-4340-510500	UNIFORMS	\$822.20	\$324.26	\$304.25	\$1,139.91	\$0.00	0	\$0.00	\$2,500.00	\$2,500.00				
20-4340-510550	TRAINING EXPENSE	\$1,843.07	\$2,500.00	\$2,500.00	\$4,954.43	\$4,758.96	158.63	\$9,000.00	\$5,000.00	\$5,000.00				
20-4340-510600	EQUIPMENT MAINTENANCE	\$23,654.63	\$3,000.00	\$2,439.16	\$2,650.72	\$0.00	0	\$0.00	\$0.00	\$0.00				
20-4340-510625	IT SERVICE/EQ	\$6,815.68	\$1,591.56	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
20-4340-510700	VEHICLE MAINT-INSIDE	\$57,774.04	\$202.20	\$19,100.58	\$80.97	\$80.97	16.19	\$500.00	\$500.00	\$500.00				
20-4340-510750	MOTOR FUEL & LUBRICATION	\$480.92	\$393.37	\$1,851.74	\$0.00	\$0.00	0	\$0.00	\$4,000.00	\$4,000.00				
20-4340-510800	EQUIPMENT	\$2,909.16	\$2,121.31	\$2,249.60	\$1,239.36	\$1,239.36	29.98	\$2,000.00	\$2,000.00	\$2,000.00				
20-4340-510900	BUILDING REPAIRS/ADDITION	\$952.13	\$6,481.07	\$5,891.35	\$6,966.77	\$220.00	1.47	\$3,000.00	\$3,000.00	\$3,000.00				
20-4340-511000	FOUNDATIONS & FACILITIES	\$1,233.00	\$15.00	\$350.00	\$0.00	\$0.00	0	\$0.00	\$8,000.00	\$8,000.00				
20-4340-511100	SUPPLIES & MATERIALS	\$4,978.74	\$5,591.44	\$10,219.44	\$0.00	\$0.00	0	\$0.00	\$144,936.00	\$144,936.00				
20-4340-511150	CLEANING SUPPLIES	\$1,958.00	\$1,127.00	\$120,485.04	\$57,066.44	\$57,066.44	39.37	\$2,000.00	\$2,000.00	\$2,000.00				
20-4340-511200	ELECTRICITY	\$125,940.10	\$28,783.72	\$144,936.00	\$14,594.86	\$14,594.86	729.74	\$2,000.00	\$70,000.00	\$70,000.00				
20-4340-511250	WATER	\$173.51	\$2,072.99	\$1,865.81	\$1,961.93	\$1,961.93	17.09	\$70,000.00	\$70,000.00	\$70,000.00				
20-4340-511300	SEWER	\$59,807.46	\$65,441.72	\$67,950.90	\$93.80	\$93.80	46.4	\$200.00	\$200.00	\$200.00				
20-4340-511350	GARBAGE	\$225.00	\$225.00	\$165.00	\$0.00	\$0.00	0	\$0.00	\$1,000.00	\$1,000.00				
20-4340-511400	ENGINEERING	\$21,901.39	\$39,098.61	\$9,715.47	\$0.00	\$0.00	0	\$0.00	\$1,000.00	\$1,000.00				
20-4340-511450	MISCELLANEOUS	\$4,367.17	\$5,521.59	\$5,128.61	\$649.50	\$649.50	64.95	\$1,000.00	\$1,000.00	\$1,000.00				
20-4340-560000	CHEMICALS-TREATMENT	\$68,322.18	\$88,162.43	\$89,911.25	\$48,264.76	\$48,264.76	53.69	\$90,000.00	\$136,000.00	\$136,000.00				
20-4340-560050	INSTRUMENT CALIBRATION	\$957.50	\$997.50	\$1,144.51	\$100.00	\$100.00	11.11	\$900.00	\$900.00	\$900.00				
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,699.47	\$7,699.50	\$7,699.50	\$7,699.50	\$7,699.50	108.33	\$7,228.00	\$7,228.00	\$7,228.00				
20-4340-560150	WATER QUALITY TESTING	\$2,006.05	\$4,651.28	\$6,537.81	\$2,394.90	\$2,394.90	14.97	\$16,000.00	\$16,000.00	\$16,000.00				
20-4340-562000	PLANT PARTS	\$129.90	\$3,074.35	\$0.00	\$0.00	\$0.00	0	\$0.00	\$7,000.00	\$7,000.00				
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$10,155.38	\$5,293.64	\$4,901.41	\$3,462.73	\$3,462.73	57.71	\$6,000.00	\$100,000.00	\$100,000.00				
20-4340-570050	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
20-4340-580800	TRANSFER EXPENSE	\$0.00	\$0.00	\$19.58	\$0.00	\$0.00	0	\$0.00	\$3,708.14	\$0.00				
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$0.00	\$33,264.64	\$136,120.00	\$136,120.00	\$136,120.00	41.71	\$135,513.00	\$135,513.00	\$135,513.00				
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$0.00	\$0.00	\$8,926.92	\$10,384.00	\$8,926.92	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	42.69	\$1,166,796.00	\$1,302,568.92	\$1,250,235.94				

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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	Current Budget	Recommended
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)	(\$3,715.00)	(\$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-KENT'S 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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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
4380-500000	WASTEWATER TREATMENT PLANT									
30-4380-500000	SALARIES AND WAGES	\$381,235.45	\$380,664.70	\$357,000.00	\$357,000.00	\$1,787,983.79	48.02	\$372,300.00	\$446,750.00	\$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	\$27,311.00	\$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	\$110,752.00	\$57,530.03	50	\$115,060.00	\$115,060.00	\$119,660.00
30-4380-501150	INS-LIFE	\$1,661.52	\$1,916.77	\$1,500.00	\$1,500.00	\$911.74	45.28	\$2,000.00	\$2,000.00	\$2,000.00
30-4380-501200	INS-RETIREMENT PLAN	\$53,890.25	\$61,111.22	\$60,000.00	\$60,000.00	\$38,370.59	47.28	\$60,000.00	\$93,328.16	\$80,000.00
30-4380-501225	WRS-VLDP	\$487.84	\$870.67	\$1,000.00	\$1,000.00	\$561.94	46.88	\$1,200.00	\$1,200.00	\$1,662.14
30-4380-501250	INS WORKMENS COMPENSATION	\$4,206.30	\$4,186.03	\$4,186.03	\$4,186.03	\$1,146.20	44.25	\$4,950.00	\$4,850.00	\$4,850.00
30-4380-501250	INS GEN LIABILITY/BLDG	\$14,650.00	\$15,427.00	\$12,322.00	\$12,322.00	\$7,797.06	57.75	\$13,500.00	\$19,600.00	\$15,600.00
30-4380-501300	INS AUTO	\$1,519.00	\$1,277.00	\$1,450.00	\$1,450.00	\$643.50	47.67	\$1,350.00	\$1,350.00	\$1,350.00
30-4380-501000	CASH OVR & SHORT	\$40.00	\$10,000	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
30-4380-501050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.51	0	\$0.00	\$0.00	\$0.00
30-4380-501000	AUDITING & LEGAL	\$7,375.00	\$7,335.00	\$8,000.00	\$8,000.00	\$5,750.00	0	\$0.00	\$0.00	\$0.00
30-4380-501000	PRINTING & BINDING	\$1,820.21	\$3,412.23	\$0.00	\$0.00	\$1,003.97	0	\$0.00	\$0.00	\$0.00
30-4380-501050	DUES & MEMBERSHIP	\$600.00	\$1,586.11	\$2,000.00	\$2,000.00	\$0.00	0	\$2,000.00	\$2,000.00	\$2,000.00
30-4380-501050	OFFICE SUPPLIES	\$795.00	\$562.85	\$200.00	\$200.00	\$0.00	0	\$200.00	\$200.00	\$200.00
30-4380-501040	POSTAGE	\$7,614.19	\$8,209.04	\$5,800.00	\$5,800.00	\$3,512.48	51.65	\$6,800.00	\$6,800.00	\$6,800.00
30-4380-5010425	CARD PROCESSING CHGS/FEES	\$2,023.00	\$2,977.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
30-4380-5010450	TELEPHONE/INTERNET/COMM	\$3,023.29	\$2,785.87	\$1,500.00	\$1,500.00	\$842.69	39.71	\$2,500.00	\$2,500.00	\$2,500.00
30-4380-501050	UNIFORMS	\$1,182.47	\$1,652.79	\$900.00	\$900.00	\$607.31	60.73	\$1,000.00	\$1,942.00	\$1,942.00
30-4380-501060	TRAINING EXPENSE	\$801.00	\$713.54	\$3,500.00	\$3,500.00	\$636.84	69.68	\$1,000.00	\$9,000.00	\$9,000.00
30-4380-5010625	EQUIPMENT MAINTENANCE	\$14,843.20	\$9,515.98	\$28,225.00	\$28,225.00	\$6,705.27	21.89	\$30,625.00	\$35,000.00	\$35,000.00
30-4380-501070	IT SERVICE/EQ.	\$5,904.17	\$6,642.18	\$0.00	\$0.00	\$2,650.73	83.2	\$1,500.00	\$1,500.00	\$1,500.00
30-4380-501075	VEHICLE MAINT-OUTSIDE	\$3,774.99	\$2,069.66	\$2,500.00	\$2,500.00	\$1,247.97	1.64	\$2,500.00	\$1,500.00	\$1,500.00
30-4380-501080	MOTOR FUEL & LUBRICATION	\$4,635.88	\$2,971.87	\$12,000.00	\$12,000.00	\$3,046.05	30.46	\$10,000.00	\$12,000.00	\$12,000.00
30-4380-501085	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0	\$500.00	\$500.00	\$500.00
30-4380-501090	EQUIPMENT	\$1,251.12	\$1,059.28	\$6,000.00	\$6,000.00	\$264.37	4.41	\$6,000.00	\$6,000.00	\$6,000.00
30-4380-501100	BUILDING REPAIRS/ADDITION	\$3,372.91	\$2,990.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$5,000.00	\$5,000.00
30-4380-501050	GROUPS & FACILITIES	\$1,656.96	\$14.00	\$1,000.00	\$1,000.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00
30-4380-501100	SUPPLIES & MATERIALS	\$7,003.75	\$9,991.85	\$20,000.00	\$20,000.00	\$6,776.62	2.46	\$15,000.00	\$13,000.00	\$13,000.00
30-4380-501150	CLEANING SUPPLIES	\$2,503.29	\$1,370.63	\$900.00	\$900.00	\$333.23	36.95	\$1,500.00	\$1,250.00	\$1,250.00
30-4380-501120	ELECTRICITY	\$175,628.34	\$174,994.96	\$172,715.00	\$172,715.00	\$74,615.49	43.2	\$172,715.00	\$175,000.00	\$172,000.00
30-4380-501200	WATER	\$3,724.93	\$4,188.43	\$5,000.00	\$5,000.00	\$2,444.45	39.71	\$5,400.00	\$6,000.00	\$6,000.00
30-4380-501300	SEWER	\$3,726.93	\$4,188.43	\$5,000.00	\$5,000.00	\$5,108.85	464.98	\$5,400.00	\$6,000.00	\$6,000.00
30-4380-501350	GARBAGE	\$717.60	\$729.00	\$600.00	\$600.00	\$376.50	50.17	\$750.00	\$800.00	\$800.00
30-4380-501400	ENGINEERING	\$44,281.87	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00
30-4380-501900	MISCELLANEOUS	\$3,358.57	\$7,097.59	\$600.00	\$600.00	\$8,823.09	1.63	\$2,000.00	\$2,000.00	\$2,000.00
30-4380-501000	HEATING OIL/FUEL	\$30,160.68	\$28,313.60	\$58,000.00	\$58,000.00	\$14,296.88	44.68	\$32,000.00	\$36,000.00	\$36,000.00
30-4380-501100	PERMIT FEES	\$9,027.00	\$9,194.00	\$12,500.00	\$12,500.00	\$9,529.00	76.23	\$12,500.00	\$12,500.00	\$12,500.00
30-4380-501150	WATER-LIFT STATION	\$463.46	\$444.60	\$500.00	\$500.00	\$285.44	39.74	\$600.00	\$600.00	\$600.00
30-4380-501200	ELECTRICITY-LIFT STATION	\$13,907.01	\$12,670.79	\$10,800.00	\$10,800.00	\$10,268.52	57.94	\$10,300.00	\$12,000.00	\$12,000.00
30-4380-501250	PLANT METERING & INSTRU.	\$3,716.89	\$3,875.14	\$6,000.00	\$6,000.00	\$5,812.95	29.23	\$9,000.00	\$8,000.00	\$8,000.00
30-4380-501300	PLANT PARTS	\$4,017.64	\$1,678.50	\$8,000.00	\$8,000.00	\$960.00	12	\$8,000.00	\$8,000.00	\$8,000.00
30-4380-502000	CHEMICALS / SUPPLIES-LAB	\$11,583.13	\$42,350.63	\$46,000.00	\$46,000.00	\$7,600.16	38	\$20,000.00	\$22,000.00	\$22,000.00
30-4380-502050	PAYMENT IN LIEU OF TAXES	\$25,273.20	\$31,814.65	\$38,500.00	\$38,500.00	\$8,163.32	17.74	\$38,500.00	\$38,000.00	\$38,000.00
30-4380-502050	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
30-4380-502050	TRANSFER OUT-ADM EXPENSE (GF)	\$0.00	\$3,254.64	\$128,558.00	\$128,558.00	\$15,642.09	43.55	\$127,985.00	\$128,500.00	\$128,500.00
30-4380-505100	TRANSFER OUT-IT EXPENSE (GF)	\$0.00	\$0.00	\$10,384.00	\$10,384.00	\$1,999.97	11.85	\$16,874.00	\$17,000.00	\$17,000.00
30-4380-505200	Department WASTEWATER TREATMENT PLANT Total	\$951,470.19	\$1,079,267.56	\$1,181,517.00	\$1,181,517.00	\$553,530.92	42.71	\$1,295,890.00	\$1,421,917.30	\$1,341,534.14

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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)	(\$315,683.00)	(\$316,216.73)	(\$163,840.88)	(\$327,806.00)	(\$163,840.88)	

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50-4400-500000	ELECTRICAL DEPARTMENT									
50-4400-500050	SALARIES AND WAGES	\$494,725.56	\$445,593.01	\$524,000.00	\$242,074.33	\$112,366.01	38.8	\$331,500.00	\$385,000.00	\$233,075.00
50-4400-500100	TOWN MANAGER SALARY	\$17,869.00	\$16,435.84	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-500150	TOWN ATTORNEY	\$7,444.43	\$6,643.02	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-500200	INS SOCIAL SECURITY	\$56,885.81	\$34,584.12	\$24,786.00	\$17,341.96	\$8,046.64	31.23	\$25,360.00	\$19,520.50	\$16,673.74
50-4400-500250	INS HEALTH	\$127,546.00	\$134,684.69	\$89,000.00	\$66,928.08	\$31,357.98	31.26	\$61,580.00	\$78,346.00	\$61,580.00
50-4400-500300	INS-AJFE	\$2,042.40	\$2,106.75	\$1,200.00	\$1,169.74	\$989.17	39.28	\$1,500.00	\$1,500.00	\$1,500.00
50-4400-500350	INS-RETIREMENT PLAN	\$100,345.83	\$98,505.50	\$57,400.00	\$16,740.71	\$19,275.32	39.23	\$38,000.00	\$38,000.00	\$38,000.00
50-4400-500400	VRS-VLDP	\$669.40	\$686.71	\$954.00	\$860.14	\$285.61	31.73	\$900.00	\$900.00	\$900.00
50-4400-500450	INS WORKMENS COMPENSATION	\$5,353.88	\$4,374.87	\$6,000.00	\$6,674.03	\$4,219.21	30.1	\$4,050.00	\$4,050.00	\$4,050.00
50-4400-500500	INS GEN LIABILITY/BLDG	\$11,667.00	\$11,957.00	\$4,500.00	\$5,371.00	\$2,794.82	50.76	\$5,506.00	\$5,506.00	\$5,506.00
50-4400-500550	INS AUTO	\$103.00	\$102.00	\$4,500.00	\$4,592.00	\$2,313.50	49.15	\$4,707.00	\$4,707.00	\$4,707.00
50-4400-500600	CASH OVERT & SHORT	\$85.00	(\$33.02)	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-500650	CONTRACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-500700	AUDITING & LEGAL	\$14,051.08	\$9,457.65	\$11,428.03	\$8,632.11	\$8,632.11	148.78	\$5,802.00	\$12,000.00	\$5,802.00
50-4400-500750	PRINTING & BINDING	\$4,884.24	\$4,884.24	\$0.00	(\$9.86)	\$1,039.96	0	\$0.00	\$0.00	\$0.00
50-4400-500800	DUES & MEMBERSHIP	\$12,585.41	\$19,956.38	\$20,000.00	\$19,856.62	\$9,171.28	53.95	\$17,000.00	\$19,550.00	\$17,000.00
50-4400-500850	OFFICE SUPPLIES	\$1,806.05	\$1,459.33	\$1,500.00	\$1,070.01	\$0.00	0	\$1,500.00	\$1,500.00	\$1,500.00
50-4400-500900	POSTAGE	\$8,111.88	\$8,259.93	\$8,500.00	\$6,458.39	\$9,568.85	41.99	\$8,500.00	\$8,500.00	\$8,500.00
50-4400-500950	CARD PROCESSING CHGS/FEES	\$4,233.00	\$5,558.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-501000	TELEPHONE/INTERNET/COMM	\$9,893.10	\$7,731.45	\$600.00	\$740.00	\$256.58	21.38	\$1,200.00	\$1,200.00	\$1,200.00
50-4400-501050	UNIFORMS	\$8,772.10	\$7,757.77	\$7,000.00	\$7,147.33	\$4,248.41	60.69	\$7,000.00	\$8,500.00	\$7,000.00
50-4400-501100	TRAINING EXPENSE	\$4,346.14	\$4,741.90	\$5,000.00	\$5,000.00	\$576.00	11.5	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-501150	EQUIPMENT MAINTENANCE	\$9,025.76	\$4,429.07	\$3,000.00	\$3,203.19	\$3,203.19	106.74	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-501200	IT SERVICE/EO	\$6,121.07	\$7,075.98	\$0.00	\$0.00	\$3,650.74	0	\$0.00	\$0.00	\$0.00
50-4400-501250	VEHICLE MAINT-INSIDE	\$5,948.90	\$6,029.31	\$6,000.00	\$6,029.31	\$3,070.90	51.13	\$6,000.00	\$6,000.00	\$6,000.00
50-4400-501300	VEHICLE MAINT-OUTSIDE	\$17,394.42	\$10,500.73	\$15,000.00	\$8,600.12	\$2,029.2	0.14	\$15,000.00	\$15,000.00	\$15,000.00
50-4400-501350	MOTOR FUEL & LUBRICATION	\$12,832.16	\$9,795.77	\$15,000.00	\$9,893.69	\$3,659.37	39.71	\$15,000.00	\$18,750.00	\$15,000.00
50-4400-501400	OFFICE FURN & FIXTURES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-501450	EQUIPMENT	\$1,292.13	\$162.00	\$8,000.00	\$65.08	\$0.00	0	\$4,000.00	\$5,000.00	\$4,000.00
50-4400-501500	BUILDING REPAIRS/ADDITION	\$2,800.29	\$4,988.24	\$1,000.00	\$779.98	\$0.00	0	\$1,000.00	\$1,000.00	\$1,000.00
50-4400-501550	FOUNDATIONS & FACILITIES	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
50-4400-501600	SUPPLIES & MATERIALS	\$19,585.56	\$10,271.71	\$19,000.00	\$10,115.28	\$14,947.61	99.56	\$12,000.00	\$15,000.00	\$12,000.00
50-4400-501650	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
50-4400-501700	ELECTRICITY	\$18,912.26	\$18,584.87	\$18,000.00	\$12,357.00	\$9,363.75	22.02	\$18,000.00	\$18,000.00	\$18,000.00
50-4400-501750	WATER	\$156.78	\$132.80	\$300.00	\$84.24	\$32.94	10.98	\$300.00	\$300.00	\$300.00
50-4400-501800	SEWER	\$156.78	\$156.92	\$300.00	\$60.73	\$33.17	11.06	\$300.00	\$300.00	\$300.00
50-4400-501850	GARBAGE	\$353.88	\$380.16	\$300.00	\$212.38	\$119.86	39.95	\$300.00	\$300.00	\$300.00
50-4400-501900	ENGINEERING	\$60,033.07	\$54,279.82	\$60,000.00	\$92,347.20	\$26,409.12	36.98	\$71,421.00	\$75,000.00	\$71,421.00
50-4400-501950	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
50-4400-502000	TRAFFIC SAFETY	\$2,248.16	\$0.00	\$3,000.00	\$0.00	\$0.00	0	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-502050	METERS & RELATED EO	\$4,483.05	\$10,271.59	\$12,000.00	\$24,899.14	\$6,950.08	57.92	\$12,000.00	\$15,000.00	\$12,000.00
50-4400-502100	MISC UTILITY SERVICE FEES	\$493.95	\$35.20	\$300.00	\$50.20	\$31.15	10.38	\$300.00	\$300.00	\$300.00
50-4400-502150	MISCELLANEOUS	\$12,232.28	\$3,462.25	\$5,000.00	\$4,313.69	\$9,232.34	184.65	\$5,000.00	\$10,000.00	\$5,000.00
50-4400-502200	POWER PURCHASED	\$5,347,471.69	\$5,477,770.86	\$5,779,602.00	\$5,813,156.27	\$2,144,133.07	36.59	\$5,851,437.00	\$6,000,000.00	\$6,149,512.26
50-4400-502250	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$200,000.00	\$200,000.00	\$0.00
50-4400-502300	TRANSFORMERS & EQUIP	\$820.00	\$70,876.68	\$35,000.00	\$4,171.25	\$0.00	0	\$35,000.00	\$35,000.00	\$35,000.00
50-4400-502350	SAFETY EG & SUPPLIES	\$9,954.09	\$1,169.84	\$4,000.00	\$0.00	\$0.00	0	\$4,000.00	\$5,000.00	\$4,000.00
50-4400-502400	HAND TOOLS & EQUIPMENT	\$1,822.38	\$888.47	\$3,000.00	\$988.84	\$33.24	1.11	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-502450	STREET LIGHTING	\$17,826.41	\$2,206.41	\$15,000.00	\$1,600.00	\$16,386.26	108.91	\$15,000.00	\$15,000.00	\$15,000.00
50-4400-502500	UTILITY POLES	\$153.00	\$153.00	\$7,500.00	\$0.00	\$0.00	0	\$7,500.00	\$7,500.00	\$7,500.00
50-4400-502550	LOW VOLTAGE DISTRIBUTION	\$4,063.50	\$13,078.14	\$25,000.00	\$9,016.62	\$7,248.38	8	\$25,000.00	\$25,000.00	\$25,000.00
50-4400-502600	HIGH VOLTAGE DISTRIBUTION	\$7,479.18	\$6,971.61	\$45,000.00	\$6,354.97	\$1,581.28	3.51	\$45,000.00	\$45,000.00	\$45,000.00
50-4400-502650	SUBSTATION EQ.	\$0.00	\$6,085.00	\$30,000.00	\$6,940.15	\$0.00	0	\$10,000.00	\$10,000.00	\$10,000.00
50-4400-502700	FIBER OPTIC EQUIP/SUPPLY	\$4,210.61	\$21,511.39	\$5,000.00	\$0.00	\$0.00	0	\$5,000.00	\$5,000.00	\$5,000.00
50-4400-502750	GLOVE/BLANKET TESTING	\$4,982.28	(\$1,429.69)	\$3,000.00	\$611.60	\$766.32	8.87	\$3,000.00	\$3,000.00	\$3,000.00
50-4400-502800	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
50-4400-502850	VEHICLE TESTING-OUTSIDE	\$4,101.28	\$2,143.05	\$2,500.00	\$2,057.81	\$2,311.43	92.46	\$2,500.00	\$2,500.00	\$2,500.00
50-4400-502900	TRANSFER OUT-ADM EXPENSE (GF)	\$0.00	\$0.00	\$264,413.00	\$237,354.00	\$106,478.00	36.68	\$264,413.00	\$269,765.00	\$235,000.00
50-4400-502950	TRANSFER OUTFIT EXPENSE (GF)	\$0.00	\$0.00	\$10,384.00	\$8,936.93	\$1,999.97	11.85	\$16,874.00	\$17,500.00	\$16,874.00
50-4400-503000	ELECTRICAL DEPARTMENT Total	\$6,389,510.62	\$6,548,589.35	\$7,008,441.00	\$6,705,628.74	\$2,556,388.36	35.29	\$7,243,805.00	\$7,571,163.50	\$7,209,468.00

Ordinance No.: O-2022-05-03
TITLE V: PUBLIC WORKS
CHAPTER 50: UTILITY SCHEDULES AND RIDERS

Re-adoption of Chapter 50, and Amendment of Rates

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to §§2.2(6), 2.4(13) and 3.4(7) of the Town Charter, and Virginia Code §§15.2-1102 and 15.2-1117 (Repl. Vol. 2018), that it hereby RE-ADOPTS Chapter 50, UTILITY SCHEDULES AND RIDERS, and AMENDS the Town's Electric, Water and Wastewater rates, and Garbage Container fees charged by the Town as previously adopted on September 14, 2021:

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

Section

- 50.01 Rate making authority
- 50.02 Definitions
- 50.03 Schedule R.S. Residential Electric Service Code E05
- 50.04 Schedule S.W.S. Sanctuary Worship Service Code E051
- 50.05 Schedule S.G.S. Small General Service Code E09
- 50.06 Schedule L.G.S. Large General Service Code E01
- 50.07 Schedule M.G.S. Medium General Service Code E07
- 50.08 Schedule O.L. Outdoor Lighting Code OL1, OL2, OL3, OL4, OL5, OL6, OL7, OL8
- 50.09 Schedule PCA Power Cost Adjustment
- 50.10 Temporary Electric Ride Service
- 50.11 Local tax adjustment rider
- 50.12 Water and sewer rates
- 50.13 Garbage and Container fees
- 50.14 Miscellaneous services
- 50.15 Disconnection for late payment

§ 50.01 Rate Making Authority

- (A) Virginia Code Title 15.2, Chapter 21 authorizes local governments to operate public utilities.
- (B) The Richlands Town Council establishes utility rates, as authorized in Town Code.
- (C) Policies and procedures pertaining to standards and services are maintained in separate documents.

§ 50.02 Definitions

For the purpose of this Chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. All terms used herein are considered to have common public Utility application. They are neither unique to the Town of Richlands, nor are they meant to be subjected to precise scientific definition.

Consumption - The amount of service used over a given period of time as measured by a meter.

Customer - The individual, firm, or organization that purchases service at a specific location under a specific rate classification, contract, or rate schedule.

Customer Charge - The established fixed fee necessary to cover meter reading, billing, and other general service costs.

Customer Class - Specified Customer category as determined by consumption or demand levels, patterns, conditions, equipment used, and type of service.

Demand Charge - That part of the charge for electric service based on the amount of the Utility's plant and resources required to serve the Customer's peak needs. Demand is the average kW to the nearest 1/10 measured by the Utility's metering equipment for a 15-minute period as adjusted for power factor.

Energy Charge - The charge per kWh of electricity delivered to a Customer.

Kilowatt (kW) - A standard measure of electricity equal to 1,000 watts.

Kilowatt-hour (kWh) - One thousand watts of power used for one hour. Electricity is measured and billed in kWh increments.

Month - Not a calendar month, but instead the interval between successive regular meter reading dates. This can range from 26 to 35 calendar days for Customers billed on monthly cycles and 56 to 65 calendar days for those billed on a on bi-monthly basis.

Town - Town of Richlands, Virginia.

Utility - Refers to the Town of Richlands Utilities Department, or any division thereof.

§ 50.03 Schedule R.S. (Residential Service) Code E05

(A) Availability of Service: Availability for full domestic electric service through one meter to individual residential customers.

(B) Monthly Rate:

Customer Charge \$9.90 per month

Energy and Fuel Charge:

All KWH..... \$0.12411 per KWH

(C) Base Rate Factor: The above rate charges are subject to adjustment by the Base Rate Factor, Rider "BRF", which is incorporated herein by reference.

(D) Minimum Charge: This schedule is subject to a minimum charge equal to the customer charge.

(E) Power Cost Adjustment: The above energy charge is subject to a Power Cost Adjustment, Rider "PCA", which is incorporated herein by reference.

(F) Payment: Bills are due upon presentation and payable at Town Hall Finance Office located at 200 Washington Square, Richlands, Virginia. Payment is due by the 15th of the month. A penalty of 10% per service will be added to the bill if not received prior to the due date. All delinquent accounts are subject to cut-off after the 20th of each month.

(G) Reconnection Charge: There shall be a charge for reconnection of services terminated because of non-payment of bills in accordance with "Miscellaneous Services" listing included in these Rate Schedules

(H) Miscellaneous Service Charges: Charges for additional services provided shall be made on the basis of the "Miscellaneous Services" listing included in these Rate Schedules.

(I) Term of Service: Continuous until Customer notice.

(J) Special Terms and Conditions:

(1) This rate is also available to rural domestic Customers engaged principally in agricultural pursuits where service is taken through one meter for residential purposes as well as for the usual farm uses outside the home, but it is not extended to any other operations of a commercial nature or operations such as processing, preparing or distributing products not raised or produced on the farm, unless such operation is incidental to usual residential and farm uses.

(2) (a) The rate is available for single-phase service, 60 hertz and at any available standard voltage. Three-phase service may be provided, but only under special arrangements and according to the "Policies, Standards and Specifications for Electric Service to Residential, Commercial and Industrial Developments."

(b) All service required on premises by Customer shall be furnished through one meter.

(c) Resale of service is not permitted hereunder. Where a part of the Customer's equipment is used for purposes other than residential, a different applicable rate schedule will apply to such power service.

(3) See Service Policies & Procedures.

(K) Effective: Bills rendered after 06/30/2022

§50.04 Schedule S.W.S. (Sanctuary Worship Service) Code E051

(A) Availability of Service: Availability for electric service only to the synagogue or church building in which the sanctuary or principal place of worship is located which take Standard Service from the Company.

(B) Monthly Rate:

Customer Charge..... \$10.70 per month

Energy and Fuel Charge:

All KWH \$ 0.1349 per KWH

(C) Base Rate Factor: The above rate charges are subject to adjustment by the Base Rate Factor, Rider "BRF", which is incorporated herein by reference.

(D) Minimum Charge: This schedule is subject to a minimum charge equal to the customer charge.

(E) Power Cost Adjustment: The above energy charge is subject to a Power Cost Adjustment, Rider "PCA", which is incorporated herein by reference.

(F) Payment: Bills are due upon presentation and payable at Town Hall Finance Office located at 200 Washington Square, Richlands, Virginia. Payment is due by the 15th of the month. A penalty of 10% per service will be added to the bill if not received prior to the due date. All delinquent accounts are subject to cut-off after the 20th of each month.

(G) Reconnection Charge: There shall be a charge for reconnection of services terminated because of non-payment of bills in accordance with "Miscellaneous Services" listing included in these Rate Schedules

(H) Miscellaneous Service Charges: Charges for additional services provided shall be made on the basis of the "Miscellaneous Services" listing included in these Rate Schedules

(I) Term of Service: Continuous until Customer notice.

(J) Special Terms and Conditions:

(1) This rate is also available to rural domestic Customers engaged principally in agricultural pursuits where service is taken through one meter for residential purposes as well as for the usual farm uses outside the home, but it is not extended to any other operations of a commercial nature or operations such as processing, preparing or distributing products not raised or produced on the farm, unless such operation is incidental to usual residential and farm uses.

(2) (a) The rate is available for single-phase service, 60 hertz and at any available standard voltage. Three-phase service may be provided, but only under special arrangements and according to the "Policies, Standards and Specifications for Electric Service to Residential, Commercial and Industrial Developments."

(b) All service required on premises by Customer shall be furnished through one meter.

(c) Resale of service is not permitted hereunder. Where a part of the Customer's equipment is used for purposes other than residential, a different applicable rate schedule will apply to such power service.

(3) See Service Policies & Procedures.

(K) Effective: Bills rendered after 06/30/2022

§50.05 Schedule S.G.S. (Small General Service) Code E08, E09

(A) Availability of Service: Available for general service customers with electrical capacity requirements of 25 KW or less per month. When a customer being served under this Schedule exceeds 25 KW per month for more than two months during the past twelve months, the customer will be placed on the appropriate rate Schedule.

(B) Monthly Rate:

Customer Charge.....	\$12.20 per month
Energy and Fuel Charge	
All KWH	\$ 0.12066 per KWH

(C) Base Rate Factor: The above rate charges are subject to adjustment by the Base Rate Factor, Rider "BRF", which is incorporated herein by reference.

(D) Minimum Charge: This schedule is subject to a minimum monthly charge equal to the Customer Charge.

(E) Power Cost Adjustment: The above energy charge is subject to a Power Cost Adjustment, Rider "PCA", which is incorporated herein by reference

(F) Payment: Bills are due upon presentation and payable at Town Hall Finance Office located at 200 Washington Square, Richlands, Virginia. Payment is due by the 15th of the month. A penalty of 10% per service will be added to the bill if not received prior to the due date. All delinquent accounts are subject to cut-off after the 20th of each month.

(G) Reconnection Charge: There shall be a charge for reconnection of services terminated because of non-payment of bills in accordance with "Miscellaneous Services" listing included in these Rate Schedules.

(H) Miscellaneous Service Charges: Charges for additional services provided shall be made on the basis of the "Miscellaneous Services" listing included in these Rate Schedules.

(I) Term of Service: Continuous until Customer notice.

(J) Special Terms and Conditions:

(1) (a) The rate is available for single-phase service, 60 hertz and at any available standard voltage.

(b) Three-phase service may be provided without additional cost as provided in the "Policies, Standards and Specifications for Electric Service to Residential, Commercial and Industrial Developments."

(c) All service required on premises by the Customer shall be furnished through one meter. Resale of service is not permitted hereunder.

(2) See Service Policies & Procedures.

(K) Effective: Bills rendered after 06/30/2022

§50.06 Schedule L.G.S. (Large General Service) Code E01

(A) Availability of Service: Availability for general service customers with electrical capacity requirements exceeding 500 KW per month for more than two months during the past twelve months but less than 1,000 KW per month.

(B) Monthly Rate:

Customer Charge.....	\$ 214.00 per month
Demand Charge	
All KW of demand	\$ 16.05 per KW
Energy and Fuel Charge	
All KWH	\$ 0.07094 per KWH

(C) Base Rate Factor: The above rate charges are subject to adjustment by the Base Rate Factor, Rider "BRF", which is incorporated herein by reference.

(D) Minimum Charge: This schedule is subject to a minimum monthly charge equal to the customer charge, plus such additional charges as are applicable from demand or energy.

(E) Power Cost Adjustment: The above energy charge is subject to a Power Cost Adjustment, Rider "PCA", which is incorporated herein by reference.

(F) Measurement of Energy & Determination of Demand:

(1) Energy supplied hereunder will normally be delivered through one meter for a combined power and lighting load. However, where the Utility has specified separate single-phase metering for lighting and a separate polyphase metering for power at a single location, then the kilowatt-hours and demand for billing purposes will be taken as the two kilowatt-hour readings and two demand readings separately determined.

(2) The Customer's demand shall be taken monthly to be the highest registration of a 15-minute integrating demand meter or indicator, or the highest registration of a thermal type demand meter or the highest registration of a solid-state, electronic type demand meter.

(3) For purposes of billing, including determination of minimum bill, the demand shall be the greater of the following:

(a) 500 kW; or

(b) the current month measured demand; or

(c) forty percent (40%) of the highest measured demand established during the past eleven (11) months, including demand adjustments for power factor.

(4) The Customer agrees to maintain unity power factor as nearly as practicable. Metered demands shall be adjusted to correct for average power factors lower than ninety percent (90%) lagging. Such adjustment shall be made by increasing the metered demand by one-half the percent difference between ninety percent (90%) and the actual average power factor.

(G) Equipment Supplied by Customer: The point of ownership and delivery shall be at the load side of the transformer(s) used to supply the Customer. The Customer shall provide for the installation, operation and maintenance of all equipment and facilities required for service beyond the delivery point.

(H) Local Tax Adjustment: This rate is subject to Local Tax Adjustment, Rider "E", which is incorporated herein by reference.

(I) Payment: Bills are due upon presentation and payable at Town Hall Finance Office located at 200 Washington Square, Richlands, Virginia. Payment is due by the 15th of the month. A penalty of 10% per service will be added to the bill if not received prior to the due date. All delinquent accounts are subject to cut-off after the 20th of each month.

(J) Reconnection Charge: There shall be a charge for reconnection of services terminated because of non-payment of bills in accordance with "Miscellaneous Services" listing included in these Rate Schedules.

(K) Miscellaneous Service Charges: Charges for additional services provided shall be made on the basis of the "Miscellaneous Services" listing included in these Rate Schedules.

(L) Term of Service: Not less than one year.

(M) Special Terms and Conditions:

(1) Single or three phase, 60 hertz and at any available standard voltage. Resale of service is not permitted hereunder.

(2) See Service Policies & Procedures.

(N) Effective: Bills rendered after 06/30/2022

§50.07 Schedule M. G. S. (Medium General Service) Code E07

(A) **Availability of Service:** Available for general service customers with electrical capacity requirements exceeding 25 KW per month for more than two months during the past twelve months but less than 500 KW per month.

(B) **Monthly Rate:**

Customer Charge.....	\$13.90 per month
Demand Charge	
All KW of demand.....	\$ 4.75 per KW
Energy Charge	
All metered KWH.....	\$ 0.1038 per KWH

(C) **Base Rate Factor:** The above rate charges are subject to adjustment by the Base Rate Factor, Rider "BRF", which is incorporated herein by reference.

(D) **Minimum Charge:** This Schedule is subject to a minimum monthly charge equal to the Customer Charge, plus such additional charges as are applicable from demand or energy.

(E) **Power Cost Adjustment:** The above energy charge is subject to a Power Cost Adjustment, Rider "PCA", which is incorporated herein by reference.

(F) **Measurement of Energy Determination of Demand:**

(1) Energy supplied hereunder will normally be delivered through one meter for a combined power and lighting load. However, where the Utility has specified separate single-phase metering for lighting and a separate polyphase metering for power at a single location, then the kilowatt-hours and demand for billing purposes will be taken as the two kilowatt-hour readings and two demand readings separately determined.

(2) The Customer's demand shall be taken monthly to be the highest registration of a 15-minute integrating demand meter or indicator, or the highest registration of a thermal type demand meter or the highest registration of a solid-state, electronic type demand meter.

(3) For purposes of billing, including determination of minimum bill, the demand shall be the greater of the following:

- (a) 25 kW
- (b) the current month measured demand; or
- (c) 40% of the highest measured demand established during the past eleven months, including demand adjustments for power factor.

(4) The Customer agrees to maintain unity power factor as nearly as practicable. Metered demands shall be adjusted to correct for average power factors lower than ninety percent (90%) lagging.

(5) Such adjustment shall be made by increasing the metered demand by one-half the percent difference between ninety percent (90%) and the actual average power factor.

(G) Equipment Supplied by Customer: The point of ownership and delivery shall be at the load side of the transformer(s) used to supply the Customer. The Customer shall provide for the installation, operation and maintenance of all equipment and facilities required for service beyond the delivery point.

(H) Local Tax Adjustment: This rate is subject to Local Tax Adjustment, Rider "E", which is incorporated herein by reference.

(I) Payment: Bills are due upon presentation and payable at Town Hall Finance Office located at 200 Washington Square, Richlands, Virginia. Payment is due by the 15th of the month. A penalty of 10% per service will be added to the bill if not received prior to the due date. All delinquent accounts are subject to cut-off after the 20th of each month.

(J) Reconnection Charge: There shall be a charge for reconnection of services terminated because of non-payment of bills in accordance with "Miscellaneous Services" listing included in these Rate Schedules.

(K) Miscellaneous Service Charges: Charges for additional services provided shall be made on the basis of the "Miscellaneous Services" listing included in these Rate Schedules.

(L) Effective: Bills rendered after 06/30/2022

§50.08 Schedule O.L. (Outdoor Lighting) Codes OL1, OL2, OL3, OL4, OL5, OL6, OL7, OL8

(A) Availability of Service. Available for outdoor lighting to individual customers located outside areas covered by municipal street lighting systems.

(B) Monthly Rate

Code	Wattage	Type of Lamp	Total
OL1	100	H.P. SODIUM	\$10.10
OL2	100 (Shared)	H.P. SODIUM	\$ 5.05
OL3	400	H.P. SODIUM	\$23.10
OL4	400 (Shared)	H.P. SODIUM	\$11.80
OL5	100HPS	POST TOP	\$11.75
OL6	100HPS	UNGR (Shared)	\$ 5.90
OL7	250	H.P. SODIUM	\$18.30
OL8	250 (Shared)	H.P. SODIUM	\$ 9.15

(C) Special Terms and Conditions

Customer must sign a one-year contract agreement with the Town of Richlands. If the customer request that the light be taken down or if the customer moves before the one-year contract expires, they will be charged the balance of the contract.

(D) Effective: Bills rendered after 06/30/2022

§50.09 SCHEDULE PCA (Power Cost Adjustment)

(A) Applicability: This section is applicable to and becomes a part of each electric rate schedule in which reference is made to Schedule PCA.

(B) Formula:

(1) The amount charged for each kWh of energy sold by the Town of Richlands may be increased in accordance with the following:

$$PCA = \frac{C - (B \times P)}{S}$$

Where:

PCA = Power cost adjustment factor; provided, however, that such factor shall not be less than zero.

C = The estimated total cost of power in dollars to be purchased by the Town of Richlands for the twelve-month period.

P = The estimated total kilowatt-hours to be purchased by the Town of Richlands for the twelve-month period.

S = The estimated total kilowatt-hours to be sold by the Town of Richlands for the twelve-month period.

B = The average cost of wholesale power per kilowatt-hour purchased by the Town of Richlands which is recovered in the Town of Richlands' retail rate schedules, currently \$0.00861.

(2) The PCA factor will be computed according to the above formula for a twelve-month period beginning July of each fiscal year. Should it appear at any time during the twelve-month period that continued use of the PCA factor then in effect for the remainder of the twelve-month period will result in a substantial under recovery of the power cost, the Town of Richlands may modify the existing PCA factor to recover the applicable power cost more accurately. However, the PCA factor will not be less than zero.

(C) Effective: Bills rendered after 06/30/2022

§50.10 Temporary Electric Service Rider

(A) Applicability: Temporary electric service will be furnished to any Customer under Rate SGS or MGS.

(B) Special Terms and Conditions:

(1) The Customer must pay either applicable "Miscellaneous Services" charges stated in these Rate Schedules or actual cost, whichever is greater.

(2) See Service Policies & Procedures.

§50.11 Local Tax Adjustment Rider

(A) (1) When the Town of Richlands is or becomes liable to any political jurisdiction for any gross receipts tax, franchise tax, excise tax, privilege tax, use tax, or any other like charges against its real and/or personal property, or its operation, or its production of energy or the amount of energy sold to or its revenues received from the sales of energy to the Customers within that jurisdiction, the amount of such tax, fee or charge shall be added, pro rata, to the bills of said Customers for electric service rendered within said jurisdiction.

(2) This process will thereby prevent Customers not taking service in said jurisdiction from being compelled to share such local taxes.

(3) Such tax adjustments shall be shown on the bills of Customers affected as "Tax Adjustment".

(B) (1) When a tax is levied on the Customer's consumption of electric energy by any governmental authority or political subdivision, it may be collected by the Town and transferred to the appropriate body.

(2) This local excise tax shall be shown on the bills of Customers affected as "Consumer Tax".

§50.12 WATER & SEWER RATES

(A) Monthly Rates:

In-Town Water Rates					
Water Meter Size in Inches	Water Meter Type	Fee per New Tap for Peak Cost	Monthly Minimum Change Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$1,100	\$13.64	0	\$3.38
0.750	Displacement/Ultrasonic	\$1,100	\$13.64	0	\$3.38
1.000	Displacement/Ultrasonic	\$1,500	\$16.44	0	\$3.38
1.500	Displacement/Ultrasonic	\$2,000	\$21.10	0	\$3.38
2.000	Displacement/Ultrasonic	\$3,200	\$26.71	0	\$3.38
2.500	Displacement/Ultrasonic	Parts Cost	\$35.12	0	\$3.38
3.00	Single/Ultrasonic	Parts Cost	\$41.66	0	\$3.38
4.000	Single/Ultrasonic	Parts Cost	\$44.46	0	\$3.38
6.000	Single/Ultrasonic	Parts Cost	\$105.18	0	\$3.38
Out-of-Town Water Rates					
Water Meter Size in Inches	Water Meter Type	Fee per New Tap for Peak Cost	Monthly Minimum Change Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$1,100+ Labor Costs	\$17.89	0	\$4.50
0.750	Displacement/Ultrasonic	\$1,100+ Labor Costs	\$17.89	0	\$4.50
1.000	Displacement/Ultrasonic	\$1,500+ Labor Costs	\$22.87	0	\$4.50
1.500	Displacement/Ultrasonic	\$2,000+ Labor Costs	\$31.17	0	\$4.50
2.000	Displacement/Ultrasonic	\$3,200+ Labor Costs	\$41.14	0	\$4.50
2.500	Displacement/Ultrasonic	Parts + Labor Costs	\$56.08	0	\$4.50
3.00	Single/Ultrasonic	Parts + Labor Costs	\$67.71	0	\$4.50
4.000	Single/Ultrasonic	Parts + Labor Costs	\$97.59	0	\$4.50
6.000	Single/Ultrasonic	Parts + Labor Costs	\$180.63	0	\$4.50

In-Town Sewer Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Change Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$20.82	0	\$4.70
0.750	Displacement/Ultrasonic	\$20.82	0	\$4.70
1.000	Displacement/Ultrasonic	\$23.48	0	\$4.70
1.500	Displacement/Ultrasonic	\$27.91	0	\$4.70
2.000	Displacement/Ultrasonic	\$33.23	0	\$4.70
2.500	Displacement/Ultrasonic	\$41.20	0	\$4.70
3.00	Single/Ultrasonic	\$47.40	0	\$4.70
4.000	Single/Ultrasonic	\$63.36	0	\$4.70
6.000	Single/Ultrasonic	\$107.66	0	\$4.70

Out-of-Town Sewer Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Change Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$27.28	0	\$6.27
0.750	Displacement/Ultrasonic	\$27.28	0	\$6.27
1.000	Displacement/Ultrasonic	\$32.01	0	\$6.27
1.500	Displacement/Ultrasonic	\$39.88	0	\$6.27
2.000	Displacement/Ultrasonic	\$49.33	0	\$6.27
2.500	Displacement/Ultrasonic	\$63.52	0	\$6.27
3.00	Single/Ultrasonic	\$74.54	0	\$6.27
4.000	Single/Ultrasonic	\$102.90	0	\$6.27
6.000	Single/Ultrasonic	\$181.66	0	\$6.27

Sewer Tap Size in Inches	In-Town Fee per New Tap for Peak Costs	Out-of-Town Fee per New Tap for Peak Costs
4.000	\$500.00	\$500.00+Labor Costs
6.000	\$600.00	\$600.00+Labor Costs
8.000	\$800.00	\$800.00+Labor Costs

(B) Appropriate meter type: Will be determined by Town staff.

(C) Effective: Bills rendered after 06/30/2022

§50.13 GARBAGE AND CONTAINER FEES

(A) Monthly Rates:

	Garbage Rates
Residential-In Town	\$13.50
Residential-Out of Town	\$15.65
Commercial — 1 day pickup per week	\$16.87
Commercial — 2 day pickup per week	\$32.53
Commercial — 3 day pickup per week	\$48.17
Commercial — 5 day pickup per week	\$79.46

Container Charges

1 cubic yard	\$ 8.59
2 cubic yards	\$17.18
4 cubic yards	\$34.36
6 cubic yards	\$51.55
8 cubic yards	\$68.73

\$ 8.59 per additional yard

(B) Effective: Bills rendered after 06/30/2022

§50.14 Miscellaneous Services

(A) The Town of Richlands provides a variety of services at the customer's request. Services are charged on the basis of the following fees:

<u>Miscellaneous Services</u>	<u>Fees</u>
Returned Check Charges	\$ 30.00
Service Initiation Fee	\$ 20.00
Late Payment Charge	10% of Balance
Delinquent Re-connect	\$ 30.00
Debit/Credit Card Convenience Fee	\$ 3.00
<u>Security Deposit</u>	
Electric-Residential	\$250.00
Water-Residential and Commercial	\$ 75.00
Electric Deposit for Commercial/Based on Average Usage	
<u>Electric Services</u>	
Unauthorized Electric/Water Meter Operation	\$50.00
Removal of meter found "on" without authority	\$50.00
Connect Electric Service — After Hours	\$75.00
Reconnect/Disconnect Service at Pole	\$35.00
Temporary Service	\$35.00
<u>Zoning Permits</u>	
Mobile Home	\$20.00
Heat Pump	\$15.00
New Business	\$15.00
Sign	\$15.00
Upgrade of Service	\$15.00
Remodel	\$15.00

