



AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

April 8, 2025

6:00 P.M.

- I. Call meeting to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Additions/Deletions to Agenda
- V. Authorization to Pay Bills (March)
- VI. Minutes-
 - March 11, 2025, Public Hearing
 - March 11, 2025, Regular Scheduled Meeting
 - March 25, 2025, Special Called Meeting
- VII. Recognition of the Richlands Wrestling
- VIII. Recognition of State Shotput Champion
- IX. Scheduled Public Comments (5 Minute Max)
- X. Unscheduled Public Comments (3 Minute Max)
- XI. Agenda Items
 - a. Tazewell County Public Library- Regina Roberts
 - b. Recommendation from Planning Commission on 1472 Raven Road Rezoning Request.
 - c. Update on 2622 Chestnut Street

- d. PCA Discussion
- e. Rec Park Committee Nominations
- f. Budget Amendments
- g. Paving Bids
- h. Amendment to 50.12 Water & Sewer Rates- O-2025-05-01 (First Reading)
- i. Amendment to 50.13 Garage Rates- O-2025-05-02 (First Reading)
- j. Amendment to 50.03 Electric Rates (Residential)- O-2025-05-03 (First Reading)
- k. Amendment to 50.04 Electric Rates (Worship)- O-2025-05-04 (First Reading)
- l. Amendment to 50.05 Electric Rates (Small General) - O-2025-05-05 (First Reading)
- m. Amendment to 50.06 Electric Rates (Large General)- O-2025-05-06 (First Reading)
- n. Amendment to 50.07 Electric Rates (Medium General)- O-2025-05-07 (First Reading)

XII. Monthly Financial Report

- a. Budget Updates

XIII. Attorney Report

XIV. Town Manager Report

- a. Iron Street Update
- b. Grapple Truck Update

XV. Council Members Report

- a. Laura Mollo
- b. Jan White
- c. Jordan Bales
- d. Rick Wood
- e. Gary Jackson
- f. Seth White

XVI. Mayor's Comments

XVII. Executive Closed Session

- a. VA Code Section 2.2-3711(A)(8) First Bank & Trust- Consultation with Legal Counsel
- b. VA Code Section 2.2-3711(A)(3) Spearhead Trails- Property Acquisition
- c. VA Code Section 2.2-3711(A)(3) Maple Lane- Property Acquisition
- d. VA Code Section 2.2-3711(A)(1) Personnel- Salaries
- e. VA Code Section 2.2-3711(A)(6) Contract Negotiation-CBDG

XVIII. Adjourn Meeting

Next Regular Meeting is May 13, 2025.

			Town of Richlands	
			PAID CHECKS REPORT	
			3/11/2025 to 4/7/2025	Check Date
Check#	Paid To	Amount	Description	
'143	ABDELRAHMAN KHALED RASHWAN	\$84.64	Utility Refund for 303040.00 89	3/13/2025
'144	BRANDON SMITH	\$150.00	BRANDON SMITH-REC-REF BB 5 GAMES 2/20/25-3/6/25	3/13/2025
'145	CARTER JOSEPH BOLDEN	\$198.57	Utility Refund for 202291.00 92	3/13/2025
'146	CLERK, CIRCUIT COURT OF TAZEWELL COUNTY	\$4.00	CLERK-CCTC-LIEN(REDACTED)	3/13/2025
'147	COLTON MULLINS	\$390.00	COLTON MULLINS-REC-REF BB 13 GAMES 2/20/25-3/6/25	3/13/2025
'148	CORNER MART #2	\$50.00	CORNER MART #2-ST-LOADER TRK#656-14.469GAL DIESEL	3/13/2025
'149	DAVID ARVIL LEE	\$150.00	DAVID LEE-REC-REF BB 5 GAMES 2/20/25-3/6/25	3/13/2025
'150	INNER BEAUTY	\$90.18	Utility Refund for 1403731.00 95	3/13/2025
'151	JUSTIN PRUITT	\$390.00	JUSTIN PRUITT-REC-REF BB 13 GAMES 2/20/25-3/6/25	3/13/2025
'152	JUSTIN SEAN LOWE	\$360.00	J LOWE-REC-REF BB 12 GAMES 2/20/25-3/6/25	3/13/2025
'153	KELLY G CRUEY	\$15.00	Utility Refund for 302738.00 98	3/13/2025
'154	LOGAN STILLWELL	\$90.00	LOGAN STILLWELL-REC-REF BB 3 GAMES 2/20/25-3/6/25	3/13/2025
'155	LORETTA LYNN SNYDER	\$40.84	Utility Refund for 11011590.00 96	3/13/2025
'156	PHILIP MOHON	\$90.00	PHILIP MOHON-REC-REF BB 3 GAMES 2/20/25-3/6/25	3/13/2025
'157	PROFESSIONAL MAIL SERVICES, INC.	\$1,706.55	PMSI-MARCH'25 POSTAGE ALL BILLS	3/13/2025
'158	PROFESSIONAL MAIL SERVICES, INC.	\$473.41	PMSI-MARCH'25 UT BILLS	3/13/2025
'159	SCOTT BALL	\$300.00	SCOTT BALL-REC-REF BB 6 GAMES 2/20/25-3/6/25	3/13/2025
'160	SPECTRUM BUSINESS	\$38.69	SPECTRUM-COMM ACCESS CHANNEL-PO-PS306956	3/13/2025
'161	SUNDRA DENISE KNUCKLES	\$160.42	Utility Refund for 808934.00 94	3/13/2025
'162	TAZEWELL GENERAL DISTRICT COURT	\$121.22	TAZEWELL GENERAL DISTRICT COURT- 2/1/2025 TO 2/28/2025(REDACTED)	3/17/2025
'163	KURT B. SMITH	\$1,675.00	KURT B SMITH-SECTION HOUSE-JEFFERSON SCHOLAR EVENT 3.17.25	3/19/2025
'164	POSTMASTER	\$481.45	POSTMASTER-MARCH 2025 DEL-RE BUDGET APRIL 2025	3/25/2025
'165	CONVENIENCE OUTDOOR SOLUTIONS,LLC	\$425.00	CONVENIENCE OUTDOOR SOL-DT- BRUSH, TRASH, TREE BRANCHES & REMOVED, DITCH PARKING AREA CLEAN UP	3/25/2025
'166	JAKES LLC	\$3,654.62	JAKES LLC-DTF-ALL WALLS, CEILING & TRIM WILL BE PAINTED-DRYWALL DAMAGES-THIRD DRAW DUE 3/25/2025	3/25/2025
'167	NCL GOVERNMENT CAPITAL	\$30,000.00	NCL GOVERNMENT CAPITAL-STREET DEPT-GRAPPLE TRUCK-DOWN PYMNT-CONTRACT#011620-NCL	3/25/2025
'168	THE FIRST BANK & TRUST COMPANY	\$119,323.49	FIRST BANK&TRUST-INTEREST FOR FIRST BANK& TRUST LOAN	3/28/2025
'169	APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	\$23.80	APPLIED-ST MECH SHOP-WIPING CLOTH WHITE T-SHIRTS-PO-MS1072	3/28/2025
'170	BLUEFIELD DAILY TELEGRAPH	\$702.00	BLUEFIELD DAILEY TELEGRAPH-STRIPING, PAINTING & CURBS-PO-FING391	3/28/2025
'171	BUCHANAN GENERAL HOSPITAL	\$285.00	BUCH GEN HOSP-FIRE-11 CPR FA CARDS AT 25.00EA & 18LS CPR CARD@10	3/28/2025
'172	CARTER MACHINERY COMPANY, INC.	\$7,930.22	CARTER MACHINERY CO-EL-WTP GENERATOR-PO-EL4310	3/28/2025
'173	CLERK, CIRCUIT COURT OF TAZEWELL COUNTY	\$2.00	CLERK-CCTC-LIEN (REDACTED)	3/28/2025
'174	CORNER MART #2	\$129.10	CORNER MTR#2-ST TRK#CAT LOADER-37.324GAL DIESEL	3/28/2025
'175	GIBSON ENTERPRISES, INC.	\$3,498.62	GIBSON-ALL DEPTS-MOTOR FUEL & LUBRICATION-PO-MS1151	3/28/2025
'176	KIMBALL MIDWEST	\$667.25	KIMBALL MIDWEST-ALL DEPTS-BRAKE PWR-NEUTRALIZER ICE DEODORIZING BEADS-PO-MS1163	3/28/2025
'177	LAWSON PRODUCTS, INC.	\$1,290.42	LAWSON-ALL DEPTS-A/C ORINGS-BATTERY CABLE LUGS-BUNAMTRC ORING/PO/MS1119	3/28/2025
'178	MACK MILLER	\$100.00	MACK MILLER-PMC REFUND	3/28/2025
'179	RICOH USA INC.	\$84.21	RPD-DISPATCH-SQ RM-INVESTIGATIONS-DTF-BLK&WHITE/COLOR COPIES-PO-PS306951	3/28/2025
'180	RICOH USA, INC.	\$529.07	RICOH-FIN OFFICE-COPY RM COPIER/UT CLERK PRINTER RENT/MAINT	3/28/2025
'181	SEGRA	\$2,439.60	SEGRA-PHONE SERVICE-ALL DEPTS	3/28/2025
'182	SPECTRUM BUSINESS	\$139.87	SPECTRUM-WWTP-580 INDIAN CREEK/395 SCOTCH RD	3/28/2025
'183	TRANSUNION	\$120.00	TRANSUNION-RPD-CONTRACT FOR FEB 2025-PO-PS306945	3/28/2025
'184	TRI-CITY BUSINESS MACHINES CO	\$133.04	TRI-CITY-BUS MACH-RPD-CONTRACT BASE RATE CHNGE FOR 2/25/2025 TO 5/24/2025-CONTRACT CHRG FOR 11/25/2024-2/24/2025-PO-PS306943	3/28/2025
'185	UPS	\$20.07	UPS-WTP-SHIP BADGER METERS TO BE CHECKED/EXCHANGED-PO-UT0057	3/28/2025
'186	VERIZON	\$904.28	VERIZON-INV-851380101-2.24.25	3/28/2025
'187	VERIZON WIRELESS	\$646.36	VERIZON-CELL PHONES-PD/RES/WWTP/ST/FIN	3/28/2025
'188	YOUR GRATE ESCAPE, LLC	\$1,708.81	SECTION HOUSE 3.17.2025-JEFFERSON SCHOLAR DINNER	3/28/2025
'189	ANDREA LEA DAVIS	\$146.49	Utility Refund for 11011546.00 96	3/28/2025

17190	ANTHONY DWAYNE CORDLE II	\$200.26	Utility Refund for 11011674.00 89	3/28/2025
17191	ERICA CAITLYN GRIZZEL	\$240.33	Utility Refund for 605884.00 94	3/28/2025
17192	JOANIE LYNN BURKE	\$170.71	Utility Refund for 606058.00 94	3/28/2025
17193	LORETTA LYNN SNYDER	\$120.90	Utility Refund for 11011590.00 96	3/28/2025
17194	NICHOLAS T ARTRIP	\$128.70	Utility Refund for 909609.00 98	3/28/2025
17195	PAUL D CRAWFORD	\$131.24	Utility Refund for 13020884.00 97	3/28/2025
17196	TISHA LASHA COMPTON	\$100.25	Utility Refund for 11011554.00 93	3/28/2025
17197	BUCHANAN GENERAL HOSPITAL	\$20.00	BUCH GEN HOSP-RES-BRIAN & JOSH CPR CARDS@10.00EA-PO-RS4120	4/3/2025
17198	CLERK, CIRCUIT COURT OF TAZ CO	\$2.00	CLERK-CCTC-LIEN-(REDACTED)	4/3/2025
17199	CORNER MART #2	\$76.71	CORNER MART#2-ST TRK#650 NEW GRAPPLE-DIESEL 22.177GAL	4/3/2025
17200	DANIELLE LEE MAZZEO	\$13.25	Utility Refund for 11011600.00 91	4/3/2025
17201	FEDEX	\$3.54	FEDEX-FIN-CIG STAMPS-HT HACKNEY CO	4/3/2025
17202	JOANIE LYNN BURKE	\$47.09	Utility Refund for 606058.00 94	4/3/2025
17203	Linda Jackson	\$9.59	Utility Refund for 11011602.00 89	4/3/2025
17204	PROFESSIONAL MAIL SERVICES, INC.	\$2,168.99	PMSI-ARPL'25 UT BILLS	4/3/2025
17205	RICOH USA INC.	\$183.06	RICOH-RPD-INVESTIGATIONS-COPIER LEASE 4/1/2025-4/30/2025-PO-PS306974	4/3/2025
17206	ROY WHITT	\$34.16	ROY WHITT-DOLLAR GENERAL-TOWN HALL-BATTERIES FOR FAUCETS@TOWN HALL	4/3/2025
17207	SARA LOWE	\$16.63	SARA LOWE-FOOD LION-COUNCIL BUDGET WORK SHOP	4/3/2025
17208	SEGRA	\$2,439.60	SEGRA-PHONE SERVICE-ALL DEPTS	4/3/2025
17209	TAMMY BELLE LOWE	\$142.07	Utility Refund for 11012424.00 97	4/3/2025
17210	TAZEWELL CO PUBLIC SRVC AUTHORITY	\$44.18	TAZ CO PSA-VWTP/LIFT STATION	4/3/2025
17211	T-MOBILE USA INC.	\$270.60	Utility Refund for 1403212.00 97	4/3/2025
17212	TREASURER TAZEWELL COUNTY	\$95.90	TREAS,TAZ CO-FEBRUARY 2025-CONSUMER UT TAX	4/3/2025
17213	POSTMASTER-(VOID)	\$0.00	POSTMASTER-DUE TO NOT MEETING DEADLINE	4/3/2025
		\$188,623.05	Total Checks:	4/4/2025

The Richlands Town Council held a Joint "Public Hearing" with the Planning Commission on Tuesday, March 11, 2025, at 5:45pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury (Virtual)
Interim Town Manager: Ron Holt
Town Attorney: Michael Thomas
Finance Manager: Ronnie Campbell
Office Manager: Absent
Town Clerk: Amanda Beheler
Council Members: Gary Jackson, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

Absent: Seth White & Susan Whitt

Mayor Cury opened the meeting.

The Invocation and Pledge was led by Laura Mollo.

Mayor Cury advised the Joint Public Hearing with the Planning Commission is for the purpose of receiving public comments and consider the rezoning of certain properties with tax map number 104A306010010A, 0011-0013 from the current zoning classification of B-2 General Commercial District to a classification of R-2 General Residential District. The location of this certain property is 1472 Raven Road, Raven, VA 24639.

Mr. Holt read an email to the Council from Billy Shelton regarding the property.

Mayor Cury advised the meeting was open to take public comment.

Tim Stevens, 2393 Midway Rd. Pounding Mill, VA- Mr. Stevens advised the property is currently zoned as commercial and would be more beneficial as residential.

Mr. Jackson asked Mr. Stevens if it would only be the 1 mobile home placed on this property, or more in the future. Mr. Stevens advised it would be just the one for now.

Mr. Wood asked Mr. Stevens what the distance would be from the home to the street. Mr. Stevens advised 20-30ft.

Mrs. Mollo asked Mr. Stevens what the year model was of the home. Mr. Stevens stated it was a 1985 model, but it was nice and in good condition. Mr. Jackson advised that it requires an additional permit.

Mr. Bales asked if this is for a Special Use Permit, and it was not.

Mayor Cury asked if there was anyone else that would like to speak.

There were no other public comments.

Mayor Cury advised Mr. Stevens that the Council will take this into consideration and vote on at the Regular Scheduled Meeting in April.

Mayor Cury closed the Joint Public Hearing.

Rod D. Cury, Mayor

Amanda Beheler, Town Clerk

TOWN OF RICHLANDS
REGULAR MONTHLY MEETING

The Richlands Town Council held a "Regular Monthly Meeting" on Tuesday, March 11, 2025, at 6:00 pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury (Remote)
Interim Town Manager: Ron Holt
Project Manager: Absent
Town Clerk: Amanda Beheler
Town Attorney: Michael Thomas
Finance Manager: Ronnie Campbell
Council Members: Seth White, Gary Jackson, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

The Town Meeting was called to order at 6:00pm by Vice Mayor, Jan White.

IN RE: Mayor Cury / Remote

Mayor Cury requested to participate by electronic means from home, due to having Covid.

Upon a motion by Rick Wood, seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council voted to approve to allow Mayor Cury to lead the meeting remotely.

The Invocation and the Pledge of Allegiance led by Jan White.

IN RE: Additions, Deletions, or Corrections to the Agenda

Mayor Cury requested to move C.A.R.T to VII, before the Richlands Police Departments Annual Report.

Mr. White requested to add "Town Manager" to Executive Session "D" VA Code Section 2.2-3711(A)(1)- Personnel/Overtime, Mr. White advised he cleared this with Mr. Thomas first.

Upon a motion by Gary Jackson, seconded by Jan White and the unanimous roll call vote of all members present, the Council voted to approve the agenda as amended.

IN RE: Authorization to Pay Bills (February)

Mayor Cury asked the Council if there were any questions regarding the Check Register.

Mrs. Mollo stated she had some questions regarding the Check Register and the ACH Reports that she had brought to Chief Holt right before the meeting began, but he hasn't had the opportunity to research them yet.

Mrs. Mollo advised that the Council doesn't receive the Check Register until they arrive at the meeting and that it doesn't allow them enough time to review it before the meetings begin.

Mr. Holt advised that going forward, the Check Registers will be emailed to Council before the meetings to allow enough time for review.

Mrs. Mollo inquired about Check# 17074 for \$75 and Check# 17080 for \$28.

Mr. Campbell advised those checks were "Per Diem" checks for two employees who worked late during the storms and asked for meals. Mr. Campbell stated he will look into this.

There were no other questions about the check register.

Upon a motion by Rick Wood, seconded by Seth White, and the unanimous roll call vote of all members present, the Council voted to approve paying the bills for February.

Mr. White inquired about the Credit Card Reimbursement Policy and stated he would like to have the statements ahead of time.

Mr. Holt advised they will clean up their process and distribute the Statements and Check Register to the Council earlier.

Mr. Campbell advised checks have not been mailed at this time, only printed.

IN RE: Minutes

Mrs. Mollo advised the Council that she had caught a clerical error, and it was corrected by Mrs. Beheler.

Upon a motion by Laura Mollo, seconded by Gary Jackson, and the unanimous roll call vote of all members present, the Council voted to approve the following Minutes.

- Regular Scheduled Meeting- February 11, 2025
- Special Called Meeting- February 26, 2025
- Special Called Meeting- March 4, 2025

IN RE: C.A.R.T. Resolution (R-2025-03-02)

Mayor Cury read Resolution R-2025-03-02 to the Council.

Upon a motion by Jan White, seconded by Jordan Bales, and the unanimous roll call vote of all members present, the Council voted to adopt Resolution R-2025-03-02.

Mayor Cury stated he was grateful for the Town of Richlands and the Council for its continued support of CART.

Mayor Cury also stated that on behalf of the Council he wanted to congratulate CART for its many years of service and the hundreds of volunteers who have given their time and resources to help promote the artistic culture in our community.

Mayor Cury advised many people have careers that were inspired by CART.

Mayor Cury mentioned four people, who are only a fraction of those who have supported CART but have passed on, Carol Clear, Charlotte McVey, Dr. Sam Schulken, and Larry Addison

Mr. Jackson thanked everyone for their years of dedication to CART.

Mrs. White also thanked everyone for their work and for making it possible for the children in the community to attend and have this opportunity.

Mrs. Mollo agreed with what Mr. Jackson and Mrs. White have said. Mrs. Mollo stated that CART was so much bigger than any one person, it was a collaboration of all the volunteers.

Mr. White stated that Mrs. Lawson founded CART in 1981, and that was amazing. Mr. White also stated that while growing up in this community, CART was something that everyone looked forward to and it exposed our area to some unique cultural events. Mr. White thanked everyone for their years of dedication and devotion.

Mr. Bales thanked everyone and stated CART was impactful to everyone, including himself.

Mr. Wood thanked everyone for everything they have done for the community and the children.

Elaine Holmes stated that she appreciated all the comments made about CART by the Council. Mrs. Holmes also stated that she believes CART has been able to expose so many students to finer arts including dance, art, music, and culture. Mrs. Holmes wanted to thank the past presidents Sylvia Boyd and Rod Moore. Mrs. Holmes said the person she wanted to thank the most was the Organizer who has done all the hard work behind the scenes, Ginger Branton, the Executive Director of CART.

Ginger Branton stated it had been a true joy for her over the years and was a very humbling experience. Mrs. Branton stated she had developed friendships from all over the world by being a part of CART. Mrs. Branton thanked the Council for their support and stated that "Art is within our hearts".

Richard Hudson stated that after him and his wife moved to Richlands in 1988 and advised that they bragged to their friends and family about cart and stated that they had moved to the right place. Mr. Hudson thanked everyone.

Ellen Elms thanked CART for all the wonderful things that have already been mentioned and said that as a local artist, she had been very much supported by CART. Mrs. Elms advised that her and her husband had moved to Richlands after growing up in New Jersey and said that her parents had asked how she was ever going to make a career in art in such a rural area. Mrs. Elms advised that CART supported her first mural on "The History of Richlands" on the old White's Hardware building and from there on her career took off. Mrs. Elms wanted to especially thank Ginger Branton and Mary Lawson.

Don Elms thanked Ginger Branton for all her hard work over the years, but wanted to also thank her husband, Doug.

Renee Wineke stated that she wanted to give a heartfelt "Thank You" to Ginger, Doug, and this community. Mrs. Wineke stated that she moved to Richlands about seven years ago from Baltimore and this art community has been so wonderful and encompassing.

Mayor Cury advised that he received a message from Mary Lawson stating that she was unable to attend the meeting, due to being sick. Mrs. Lawson wanted to express her appreciation to the Council for this Resolution and many years of support.

Mayor Cury stated that CART began from a discussion in Mary Lawsons home and has grown into this momentous group.

Mayor Cury declared a ten-minute recess.

IN RE: Police Department 2024 Annual Report

Chief Holt provided each member of Council with a copy of the 2024 Annual Report and read his "Welcome Letter" to the Council.

Chief Holt briefly went over the following highlights from the report:

- Crime reduced by 14% in 2024.
- Training done by all employees including Chief Holt and Captain Adam Crouse attending the Southern Police Institute and LEAD Leadership.
- Grants totaled \$332,940 for the year.
- New Equipment
- Academy Graduates- Draven Baldwin and Landon Shelton
- Promotions- Noah Brown, Aaron Haywood, and Greg Layne.
- EMS First Responder Program and it's success.
- Chaplain Program- has been a spiritual asset.
- Goals and Objectives- CALEA, Classes, Grants, etc.
- 5yr. Strategic Plan
- Accreditation
- Community Outreach
- Current Staff

Mayor Cury stated that he was very appreciative of all the hard work Chief Holt and his team has done.

Mrs. White thanked Chief Holt and his staff for all their hard work and stated that she appreciates them on a daily basis more than they know.

Mrs. Mollo stated that it was still so surreal to see how far they had come as a police department in Richlands and also stated that they are doing a great job and couldn't be prouder.

Mr. White thanked Chief Holt and stated that it was amazing to see how the employees are cross training. Mr. White advised he has no complaints, only compliments for the department.

Mr. Wood thanked Chief Holt and stated cross training the officers to do EMS was a smart move.

Mrs. Mollo stated that Richlands was leading the way for Public Safety in the County and had received numerous compliments on how they handled the recent flood.

Mr. Jackson thanked Chief Holt and the entire department.

Mayor Cury advised they are grateful for the service that the police department provides.

IN RE: Scheduled Public Comments

Sabrina Endicott, 507 North Street- Mrs. Endicott spoke to the Council regarding an issue with speeding on North Street and stated something needs to be done about it.

Chief Holt advised they have been in contact with Mrs. Endicott regarding this issue and have increased patrols on this street.

Chief Holt inquired if it is happening at certain times during the day and Mrs. Endicott advised it was all the time and traffic gets heavier during the summertime.

Chief Holt advised the Council that he had applied for a grant to purchase Mobile Speed Signs and hopes to hear about it soon.

Mr. Woods asked Mrs. Endicott if it was a certain vehicle, and she advised it was not.

There were no other Scheduled Public Comments.

IN RE: Unscheduled Public Comments

There were no Unscheduled Public Comments.

IN RE: US Army Corps of Engineers Flood Study-Update

Mrs. Mollo gave a brief update on the US Army Corp of Engineers Flood Study.

Mrs. Mollo advised that she had been in contact with a representative from the Army Corp of Engineers during the last flood and that they advised the Final Report had been sent to the previous Town Manager and nothing was done about it. Mrs. Mollo stated they would be willing to meet with them again if they wanted to pick this back up.

Mr. White advised that Shea Cook had reached out to him about this as well and has interest in the project.

Chief Holt advised the discussions they have had with elected officials at both the state and federal level and VDEM are particularly sensitive to the Towns' needs regarding flood mitigation.

Chief Holt advised there was money available for things such as moving the public safety buildings and critical infrastructure out of the floodplain. Chief Holt stated they had been working with Merchant McIntyre (Grant Writers for the Town) over the last few weeks on emergency funding.

Council came to a consensus to become reengaged with the Army Corp of Engineers.

IN RE: Bob Brandenburg-Auditor

Mr. Brandenburg thanked the Council for selecting Tucker, Brandenburg, & Company to perform the audit.

Mr. Brandenburg advised that staff answered all their questions and provided them with the documentation, making it was a smooth audit process.

Mr. Brandenburg gave a brief overview of the Audit to the Council with the following highlights:

Pg. 2 Paragraph 2- Independent Auditors Report stated "In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the Town of Richlands, Virginia, as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America."

Pg. 19- General Fund Balance Sheet- Assets exceed liabilities by about 3.9 million dollars at June 30, 2024. This means on June 30, 2024, the Town had sufficient current assets to pay off current liabilities 2.27 times compared to 2023 when the Town had sufficient assets to pay off current liabilities 2.72 times. Mr. Brandenburg stated that anything over 1 time is a good thing.

Pg. 20- Income Statements for Governmental Funds- there was a net loss of \$353,000. On June 30, 2024, the Town had 9.08 months of expenses on hand in the form of cash. In 2023, the Town had 10.89 months on hand. Mr. Brandenburg stated 3-6 months is a good baseline for the minimum of where they need to be, therefore the Town is currently in a good position.

Pg. 23- Proprietary Funds- In the Water & Sewer Fund, the assets exceeded the liabilities by 8.5 million dollars. For the Electric Fund, the assets exceeded the liabilities by 4.5 million dollars.

Pg. 24- Water & Sewer Fund had a net loss of \$482k. The Electrical Fund had a net loss of \$628k.

Pg. 25- Cash Flow Statement- The cash position in Water & Sewer decreased by \$267k for the year ending on June 30, 2024. The cash position in Electric decreased by \$269k over the same time period.

Pg. 76- Budget/Actual Comparison Schedules- Schedule 1 focuses on the Revenues and Schedule 2 focuses on the Expenses.

Pg. 90- Independent Auditors Report- Stated there was a continuation of a finding from prior years that needs to be monitored. Mr. Brandenburg stated the Town had underspent on the State Highway Funds and it needs to be caught up. As of June 30, 2024, the Town was still \$2.048 million dollars behind on this. This was reduced by \$100k from the previous year.

Mr. White stated he thought the large-scale paving project was going to reduce this by more than \$100k. Mr. Campbell advised it was reduced by around \$700k but the Town still had some carryover from the prior.

Mr. White stated it was their responsibility to get this to as close to zero as they can.

Chief Holt advised they are working on reducing this and have projects planned for the next Fiscal Year.

Mr. Campbell thanked Mr. Brandeburg and his firm for catching the Town up on their audits by doing 3 audits in around 18 months.

Chief Holt thanked Mr. Campbell for all of his hard work.

IN RE: Resolution R-2025-03-03 Town of Richlands Cafeteria Plan

Mr. Thomas read Resolution R-2025-03-03 and stated this is a yearly Resolution to continue providing healthcare to the employees of the Town of Richlands.

Upon a motion by Laura Mollo, seconded by Jordan Bales, and the unanimous roll call vote of all members present, the Council voted to adopt Resolution R-2025-03-03.

IN RE: Natural Gas Supply RFP

Mr. Campbell explained that the Natural Gas Supply RFP was for the potential supply of the generator and stated it was one of the many contracts they are currently working through. Mr. Campbell advised that he worked with Quantum Power to draft this RFP.

Mr. Campbell stated that he would need to revise the dates and Town Managers name on the RFP.

Upon a motion by Seth White, seconded by Rick Wood, and the unanimous roll call vote of all members present, the Council voted to approve subject to legal review.

IN RE: **REC Committee/ Letter of Interest**

Mr. Bales read a letter from Sara Lawson requesting to be considered for the REC Committee as an out-of-town member.

Chief Holt spoke to the Council about the process of appointing members to the REC Committee.

After a brief discussion, the Council came to a consensus to share their recommendations for the REC Committee with the Mayor over the next few weeks.

Mayor Cury stated he would take all recommendations into consideration and with proper concern and care he would make the appointments at the next meeting.

IN RE: **Monthly Financial Report**

Mr. Campbell gave a brief overview of the Monthly Financial Report for January as follows:

- General Fund- Year to Date Net Income Loss is -\$1,295,354.
- Water- Year to Date Net Income Variance \$7,067.
- Sewer- Year to Date Net Income Variance \$190,159.
- Water and Sewer Line Maintenance Year to Date Net Income Loss -\$368,093.
- Electric w/o Generator Year to Date Net Income Loss -\$ 1,785,633.
- Electric w/Generator Year to Date Net Income Loss -\$6,603,146.
- General Fund- Reserved Cash Balance -\$2,470,280.
- General Fund- Unreserved Cash Balance -\$1,990,131.
- Water Department Reserved Cash Balance \$1,081,185.
- Water Department Unreserved Cash Balance \$709,952.
- Sewer Department Reserved Cash Balance \$492,039.
- Sewer Department Unreserved Cash Balance- (\$480,948).
- Electric Department Reserved Cash Balance \$1,795,192.
- Electric Department Unreserved Cash Balance \$19,285

Mr. Campbell provided the Council with a handout showing the Bank Statement Balances.

The Council had a brief discussion on PCA.

Mr. Campbell will be bringing an analysis to the Council for review.

Mrs. Mollo inquired about the Insurance, Life Insurance, and Retirement Plans being "through the roof". Chief Holt advised that they had identified the issue a few weeks back and are working to address it.

Mrs. Mollo stated she appreciates their proactiveness.

IN RE: **Pool Update**

Mr. Campbell advised the proposal for the pool updates and repairs were never executed or scheduled.

Mr. Campbell stated at this time they have competing priorities for funding from the General Fund for other needed equipment.

Mr. Campbell advised that they plan to get the leaks repaired to get the pool running for the upcoming season and can revisit adding upgrades at a later date.

Chief Holt advised it is not financially possible for the upgrades at this point, staff is looking at the priorities for the upcoming budget year.

Mrs. Mollo expressed her frustration regarding being told by the previous administration they would be getting a new pool with the upgrades. Mrs. Mollo stated it has nothing to do with anyone currently employed with the Town.

Mrs. White inquired about the status of the paving for this year. Mr. Campbell advised they plan to have some done by July, the same as the previous year.

Mayor Cury declared a five-minute recess.

IN RE: Attorney Report

Mr. Thomas stated that Matt Whited had sent him some driver policies to look over, to help get them up to accreditation standards.

IN RE: Town Manager Report

Bridge Construction & Detour

Chief Holt updated the Council about the Bridge Detour and the impact that it will have on citizens and businesses.

Chief Holt advised that he plans on assigning extra police presence around the detour for the first couple of days to help guide citizens until they learn the pattern.

Budget Prep

Chief Holt stated the Budget Committee will have their first meeting on Thursday and will discuss the first draft of the Budget with the Council on March 25.

Trash & Bulk Schedule

Chief Holt advised the new Grapple Truck should arrive soon, and staff are working on a Trash & Bulk Pick-up schedule that will be brought back to the Council at a later date.

Events & Parades

Chief Holt stated that from a budget perspective the Town will have to tighten the belt on Events and Parades for the upcoming year. Chief Holt also stated they will focus on their traditional events and will have an updated schedule soon.

Chief Holt advised they will not be able to have large scale parades in Town until the bridge repairs are completed.

Mayor Cury suggested asking that semi-trucks not be allowed so that the parades would not have to be canceled, and Chief Holt advised they are open to those conversations.

Recommendation for Resolution- VA Beach & Bristol Fire Departments

Chief Holt expressed his appreciation for the Virginia Beach Fire Department, the Bristol Virginia Fire Departments, and the local National Guard for their assistance during the recent floods and asked the Council to consider adopting Resolutions for both departments.

Upon a motion by Rick Wood, seconded by Laura Mollo and the unanimous roll call vote of all members present, the Council voted to move forward with these Resolutions.

Chief Holt also spoke to the Council about the staff members who went above and beyond to help keep the Town going during the floods.

New Format for Joint Meetings w/ Planning Commission

Chief Holt advised he has been in discussions with Gary Jackson and the Planning Commission Chairperson regarding the Joint Public Hearings with the Planning Commission. Chief Holt advised they would like to have the Joint Public Hearings then allow the Planning Commission to discuss it at the next meeting where they will have a fair amount of time to discuss these important matters and bring back their recommendation to the next Council meeting.

Mr. Jackson stated that his only concern is that the people that are waiting for these approvals will be put behind another month. Chief Holt advised that if it is easy and doesn't require much consideration, they could go ahead and approve it.

Appalachian Community Corrections Alternative Program (CCAP)

Chief Holt stated that their inmate workforce came over to help clean up Critterville and the Little League Fields. They are also painting the Police Department gym. Chief Holt wanted to offer his thanks and appreciation to the inmates for their work.

IN RE: Council Member Reports

Laura Mollo-

- Acknowledged and thanked everyone for their hard work during the floods.
- Advised she had state officials reach out even before the storm happened from Morgan Griffiths Office, Travis Hackworth's Office, and Will Morefield's Office. Mrs. Mollo stated that Will Morefield went above and beyond with everything and if she could describe him in three words, they would be his insane work ethic

Jan White-

- Advised she had already forwarded her citizen request to Mayor Cury and he forwarded them on to Chief Holt.

Jordan Bales-

- Thanked all employees for their hard work during the floods.
- Wrapped up Basketball Season at the REC Park, it was a fantastic year.
- Tiny Tots will be coming up next month.
- Gave a shoutout to the Electric Dept for putting up the new Mirror on Tazewell Avenue.

Rick Wood-

- Thanked the Electric Dept for putting up the new mirror as well.
- REC Park- stated that a lot of people appreciate the basketball games.
- Inquired if the old Grapple Truck had been taken to Freightliner.
- Inquired if there was any help from FEMA yet. Chief Holt advised they are still waiting for the major disaster declaration through the President's office to pass. Chief Holt also advised that he had been in discussions with Will Morefield and Travis Hackworth regarding individual assistance through the state, and they are working on it.
- Thanked Will Morefield, Travis Hackworth, and Glenn Younkin.

Gary Jackson-

- Thanked everyone for their hard work.

Seth White-

- Thanked everyone for their help.
- Advised the Travis Hackworth was out at midnight during the floods on the phone with the Governor and the Governor stated that whatever they need, they will get it there. Mr. White stated that the connections that Travis Hackworth and Will Morefield have with the Governor is imperative for Southwest Virginia. Mr. White thanked both Hackworth and Morefield for doing a great job.
- Stated that he and Mr. Bales was on a phone call with the County a couple of weeks ago and the School Board continues their disinformation campaign and continues to blame the Town for the flooding at the school, Mr. White advised the flooding at the school was not caused by anything the Town has done and the school does not sit inside the Town of Richlands. Mr. White stated that he would like the School Board to accept responsibility and come to the Town and County again and they would help fix the problem.

IN RE: Mayor Comments

No comments at this time.

IN RE: Executive Session

Mayor Cury advised the Council would be going into Executive Session pursuant to:

- a. VA Code Section 2.2-3711(A)(8) Consultation with Legal Counsel-
Water/Wastewater Agreement
- b. VA Code Section 2.2-3711(A)(7)- Consultation with Legal Counsel - Pending
Litigation - Armes Estate
- c. VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - Meals Tax
Enforcement.
- d. VA Code Section 2.2-3711(A)(1)- Personnel- Overtime/Town Manager
- e. VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - VDOT
Subcontractors Discussion
- f. VA Code Section 2.2-371 (A)(6)- Contract Negotiations- Iron Street & Electrical
Department

Upon a motion by Laura Mollo, seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted to go into Executive Session.

Upon a motion by Rick Wood, seconded by Seth White and the unanimous roll call vote of all members present, the Council voted to return to Open Session.

Upon a motion by Laura Mollo, seconded by Jan White and the unanimous roll call vote of all members present, the Council certified that only VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - Water/Wastewater Agreement, VA Code Section 2.2-3711(A)(7)- Consultation with Legal Counsel - Pending Litigation - Armes Estate, VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - Meals Tax Enforcement, VA Code Section 2.2-3711(A)(1)- Personnel- Overtime/Town Manager, VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - VDOT Subcontractors Discussion, and VA Code Section 2.2-3711(A)(6)- Contract Negotiations- Iron Street & Electrical Department was discussed during the Executive Session.

IN RE: Armes Estate

Upon a motion by Rick Wood, seconded by Laura Mollo and the unanimous roll call vote of all members present, the Council voted to empower the Town Manager to discuss with and potentially hire an attorney regarding the Armes Estate.

IN RE: Adjournment

Upon a motion by Laura Mollo, seconded by Jan White and the unanimous roll call vote of all members present, the meeting was adjourned.

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Power Cost Adjustment		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	April 8, 2025	Item Number:	
Attachment(s):	1.	Electric Bill Calculator	
Reviewed By:	Susan Whitt		

SUMMARY:

The attachment includes various scenarios of adjusting the electric rate components and the impact on the monthly utility billing. The intent for this summary and discussion is to focus on the power cost adjustment (PCA). The other components are included in the proposed FY 2026 budget. The PCA is necessary to ensure the Town of Richlands recovers its purchased power costs when market prices and volumes are higher than anticipated in the current rates. FY 2024 had a \$671K net loss and FY 2025 is projected to have a net loss of \$900K - \$1.4M. This is related to increased transmission and capacity costs of approximately 26% and is expected to continue.

FINANCIAL IMPACT AND FUNDING SOURCE:

The attached example uses a monthly PCA of \$8.61 (\$0.00861/KWH). This provides an annual recovery of \$248,691 for 2,407 customers using 1,000 KWH per month. You can calculate the necessary rate, based on the amount to recover.

RECOMMENDATION:

Given the importance of balancing rate stability, maintaining reliable services, ensuring costs are recovered and maintaining adequate reserve balances, Staff recommends The Town Council

approve implementation of a PCA for the foreseeable future. This will be reevaluated once objectives have been met, including the impact from the natural gas generator going online.

RESIDENTIAL E5 ELECTRIC BILL CALCULATOR

ENTER kWh USED

1000

RESIDENTIAL E5 PRESENT RATE WITHOUT PCA

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / kWh	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per kWh
	E05	1000	0	1000	\$0.12411	\$124.11	\$10.90	\$135.01	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX			\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.		MIN \$1.50 - MAX \$3.00		0.8610%	\$8.61		\$0.00	
	ELECTRIC TOTAL							\$139.58	\$0.140 per kWh

RESIDENTIAL E5 PRESENT RATE WITH PCA

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / kWh	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per kWh
8/23/2022	E05	1000	0	1000	\$0.12411	\$124.11	\$10.90	\$135.01	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX			\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.		MIN \$1.50 - MAX \$3.00		0.8610%	\$8.61		\$8.61	
8/25/2022	ELECTRIC TOTAL							\$148.19	\$0.148 per kWh

RESIDENTIAL E5 PROPOSED RATE WITHOUT PCA OR INCREASED CUSTOMER CHARGE

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / kWh	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per kWh
	E05	1000	0	1000	\$0.16660	\$166.60	\$10.90	\$177.50	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX			\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.		MIN \$1.50 - MAX \$3.00		0.8610%	\$8.61		\$0.00	
	ELECTRIC TOTAL							\$182.07	\$0.182 per kWh

RESIDENTIAL E5 PROPOSED RATE WITH PCA WITHOUT INCREASED CUSTOMER CHARGE

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / kWh	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per kWh
8/23/2022	E05	1000	0	1000	\$0.16660	\$166.60	\$10.90	\$177.50	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX			\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.		MIN \$1.50 - MAX \$3.00		0.8610%	\$8.61		\$8.61	
8/25/2022	ELECTRIC TOTAL							\$190.68	\$0.191 per kWh

RESIDENTIAL E5 PROPOSED RATE WITH INCREASED CUSTOMER CHARGE WITHOUT PCA

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / KWH	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per KWH
	E05	1000	0	1000	\$0.16660	\$166.60	\$14.90	\$181.50	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX		MIN \$1.50 - MAX \$3.00	\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.				0.8610%	\$8.61		\$0.00	
	ELECTRIC TOTAL					\$186.07			\$0.186 per KWH

RESIDENTIAL E5 PROPOSED RATE WITH PCA AND INCREASED CUSTOMER CHARGE

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / KWH	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per KWH
	E05	1000	0	1000	\$0.16660	\$166.60	\$14.90	\$181.50	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX		MIN \$1.50 - MAX \$3.00	\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.				0.8610%	\$8.61		\$8.61	
	ELECTRIC TOTAL					\$194.68			\$0.1947 per KWH

Per Budget Model

RESIDENTIAL E5 PROPOSED RATE WITH PCA AND INCREASED CUSTOMER CHARGE

DATE	DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	RATE / KWH	AMOUNT	CUSTOMER CHARGE	TOTAL	COST per KWH
	E05	1000	0	1000	\$0.14580	\$145.80	\$14.90	\$160.70	
	C1 - STATE TAX				0.102% - 0.065%	\$1.02		\$1.02	
	C4 - STATE TAX SP			FALSE	0.0165% - 0.011%	\$0.17		\$0.17	
	C5 - CONSUMPTION TAX				0.038% - 0.024%	\$0.38		\$0.38	
	TT - TOWN TAX		MIN \$1.50 - MAX \$3.00	\$1.50	1.525%	\$15.25		\$3.00	
	PCA - POWER COST ADJ.				0.8610%	\$8.61		\$8.61	
	ELECTRIC TOTAL					\$173.86			\$0.1739 per KWH

Per Town Council

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Budget Amendments		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	April 8, 2025	Item Number:	
Attachment(s):			
Reviewed By:	Susan Whitt		

SUMMARY:

As The Town of Richlands continues to progress through FY 2025 additional budget amendments have been identified for the reimbursement of approved Street Department labor, materials and expenses.

FINANCIAL IMPACT AND FUNDING SOURCE:

The financial impact and funding source includes the use of VDOT revenues from the Fund Balance Allocation revenue account (restricted fund balance).

RECOMMENDATION:

Staff recommends Town Council review and approve the budget amendments to allow continued services, operating efficiencies and a safe environment for the staff and citizens.

To: Ron Holt, Interim Town Manager

Date Submitted: 4/07/2025

SUBJECT: Budget Amendment

Date of Council Action: 4/08/2025

I hereby request that the budget and related appropriation for the General Fund, Public Works Street Department be amended, as set forth below, as permitted and authorized by the General Statutes of Virginia.

The purpose of the amendment is to appropriate funds to the Public Works Street Department VDOT Reimbursement Expenses account and the Fund Balance Allocation revenue account (restricted funds) in the amount of \$399,058 for the Town of Richlands' labor, materials and equipment.

	Account No.	Title	Department	Amount
Revenue Account:	10-3704-480000	Fund Balance Allocation	3704 Revenue	-\$399,058
				<u>-\$399,058</u>
	Account No.	Title	Department	Amount
Expense Account:	10-4210-540250	VDOT Reimbursed Expenses	Public Works Street	\$399,058
				<u>\$399,058</u>

Department Head _____

Department Head _____

This request has been checked for proper account numbers and verified that the amendment is balanced. If the request is to record a grants's acceptance or amendment, the Finance Department has received a copy thereof and it appears to be in order.

Remarks: _____

Yes ☒ No ☐

Finance Officer: Ronnie Campbell

ACTION OF TOWN MANAGER

 X - Approved for Council Action

 - Disapproved

ACTION OF COUNCIL

 - Approved

 - Disapproved

Rodney D. Cury, Mayor: _____

ORDINANCE NO.: O-2025-05-01*Amendment to Existing Ordinance***TITLE V: PUBLIC WORKS****CHAPTER 50: UTILITY SCHEDULES AND RIDERS****WATER AND SEWER RATES**

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to §15.2-2119 of the Virginia Code and §50.12 of the Richlands Town Code, to amend the water and sewer rates as follows:

(A) Rates

In Town Water Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$13.29	0	\$8.19
0.750	Displacement/Ultrasonic	\$13.29	0	\$8.19

Out of Town Water Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$17.44	0	\$9.38
0.750	Displacement/Ultrasonic	\$17.44	0	\$9.38

All other Water Rates for in Town and Out of Town will remain the same.

In Town Sewer Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$22.01	0	\$9.05
0.750	Displacement/Ultrasonic	\$22.01	0	\$9.05

Out of Town Sewer Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$29.35	0	\$11.49
0.750	Displacement/Ultrasonic	\$29.35	0	\$11.49

All other Sewer Rates for in Town and Out of Town will remain the same.

(B) Effective. Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE: Bales _____
 Jackson _____
 Mollo _____
 J. White _____
 S. White _____
 Wood _____

 Rodney D. Cury, Mayor

 Amanda Beheler, Clerk

Effective Date (30 days from passage):

ORDINANCE NO.: O-2025-05-02
Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS
CHAPTER 50: UTILITY SCHEDULES AND RIDERS
GARBAGE AND CONTAINER FEES

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to §15.2-928 of the Virginia Code and §50.13 of the Richlands Town Code, to amend the garbage rates as follows:

(A) Rates	Garbage Rates
Commercial 1 day pickup per week	\$18.16
Commercial 2 day pickup per week	\$32.83
Commercial 3 day pickup per week	\$47.49
Commercial 5 day pickup per week	\$76.81
Residential in town	\$15.00
Residential out of town	\$17.01

All Container Charges will remain the same.

(B) Effective. Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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

VOTE:	Bales	_____
	Jackson	_____
	Mollo	_____
	J. White	_____
	S. White	_____
	Wood	_____

Adopted this ____ day of _____, 2025.

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

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

ORDINANCE NO.: O-2025-05-03

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE R.S. RESIDENTIAL ELECTRIC SERVICE CODE E05.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.03 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$14.90 per month
Energy and fuel charge	
All kWh	\$0.16755 per KWH

(C) *Sections C-J remain unchanged.*

(K) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE: Bales _____
 Jackson _____
 Mollo _____
 J. White _____
 S. White _____
 Wood _____

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

Effective Date (30 days from passage):

ORDINANCE NO.: O-2025-05-04

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE S.W.S. SANCTUARY WORSHIP SERVICE CODE E051.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.04 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$15.70 per month
Energy and fuel charge	
All kWh	\$0.17834 per KWH

(C) *Sections C-J remain unchanged.*

(K) *Effective.* Billed rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE: Bales _____
 Jackson _____
 Mollo _____
 J. White _____
 S. White _____
 Wood _____

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

Effective Date (30 days from passage):

ORDINANCE NO.: O-2025-05-05

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE S.G.S. SMALL GENERAL SERVICE CODE E08, E09.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.05 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$17.20 per month
Energy and fuel charge	
All kWH	\$0.16410 per KWH

(C) *Sections C-J remain unchanged.*

(K) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE: Bales _____
 Jackson _____
 Mollo _____
 J. White _____
 S. White _____
 Wood _____

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

Effective Date (30 days from passage):

ORDINANCE NO.: O-2025-05-06

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

**CHAPTER 50: UTILITY SCHEDULES AND RIDERS
SCHEDULE L.G.S. LARGE GENERAL SERVICE CODE E01.**

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.06 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$219 per month
Demand charge	
All kW of demand	\$16.09344 per kW
Energy and fuel charge	
All kWH	\$0.11438 per KWH

(C) *Sections C-M remain unchanged.*

(N) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE: Bales _____
 Jackson _____
 Mollo _____
 J. White _____
 S. White _____
 Wood _____

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

Effective Date (30 days from passage):

ORDINANCE NO.: O-2025-05-07

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE M.G.S. MEDIUM GENERAL SERVICE CODE E07.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.07 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$18.90 per month
Demand charge	
All kW of demand	\$4.79344 per kW
Energy and fuel charge	
All kWH	\$0.14724 per KWH

(C) *Sections C-K remain unchanged.*

(L) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE:

Bales	_____
Jackson	_____
Mollo	_____
J. White	_____
S. White	_____
Wood	_____

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

Effective Date (30 days from passage):

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Monthly Financial Reports		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	April 8, 2025	Item Number:	
Attachment(s):	1.	Income Statement Summary	
	2.	Income Statement Detail	
	3.	Budget Amendment Reserve Summary	
	4.	Reserve Analysis	
	5.	Bank Balances by Fund	
Reviewed By:	Susan Whitt		

SUMMARY:

The attachments include the financial results for February 2025. The reports include summary and detailed income statements and actual and projected cash balances. The detailed income statements include line item expenditures and revenues compared to budget for current and year to date. The projected unreserved cash balances are based on the financial policies adopted in October 2019.

FINANCIAL IMPACT AND FUNDING SOURCE:

This data and monthly review will assist in timely monitoring of budget versus actual expenditures and revenues, required reserves and budget amendment tracking. The monthly net income provides an excellent picture of future cash settlement through receipts and payments.

RECOMMENDATION:

Given the importance of balancing rate stability and maintaining reliable services, Staff recommends The Town Council work closely with Finance on the review of monthly financial results. Please let us know whether you have additional reporting needs and would like to schedule time to review activity in more detail.

Town of Richlands
Income Statement Summary: 2024 - 2025
For the Period Ending 2/28/2025

<u>Fund</u>	<u>Current Month Net Income (Loss)</u>	<u>Year To Date Net Income (Loss)</u>	<u>Drivers</u>	<u>Variance Permanent or Timing</u>
General	(\$288,047)	(\$1,583,401)	YTD net loss variance primarily results from lower revenues in most categories hurt (55.5% of budget or \$3.8M), offset by a help (74.2% of budget or \$2.2M) from lower expenses in all departments and net capital purchases, except Town Manager.	- Revenues - Timing/Permanent; - Expenses - Timing/Permanent (Salaries and Insurance - Retirement); - Capital - Timing/Permanent
Water	29,663	36,730	YTD net income variance primarily results from lower revenues hurt (55.6% of budget or \$808K), offset by lower expenses and capital purchases net help (67.0% or \$480K).	- Revenues - Timing/Permanent; - Expenses - Timing/Permanent (Insurance - Retirement); - Capital - Timing
Sewer	52,154	242,313	YTD net income variance primarily results from lower revenues hurt (65.5% of budget or \$633K), offset by lower expenses help (61.8% of budget or \$591K).	- Revenues - Timing; - Expenses - Timing/Permanent (Insurance - Retirement)
Water/Sewer Line Maintenance	(55,467)	(423,560)	YTD net loss variance results from lower expenses and capital purchases help (69.2% of budget or \$200K) and higher revenues help (0.0% of budget or \$26K) from Cumberland Plateau Planning funds for sewer evaluation.	- Revenues - Permanent; - Expenses - Timing/Permanent (Salaries and Insurance - Retirement); - Capital - Timing
Electric w/o Generator	868,661	(916,972)	YTD net loss variance primarily results from lower revenues hurt (68.2% of budget or \$2.3M) and lower expenses help (80.9% of budget or \$1.4M).	- Revenues - Timing/Permanent; - Expenses - Timing/Permanent (Insurance - Retirement)
Subtotal All Funds	\$606,964	(\$2,644,889)	The capital purchases of \$7.1M represent the deposit, milestone and progress payments on the natural gas generator. \$5.2M was funded from the note payable and \$1.9M was funded from unrestricted funds.	- Capital - Permanent
Electric Generator	(491,209)	(7,094,355)		
Total All Funds	\$115,755	(\$9,739,244)		

Town of Richlands
Income Statement: 2024 - 2025
For the Period Ending 2/28/2025

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help. (Hurt)	Comments
3700-410000	REAL ESTATE TAXES	\$555,000.00	\$2,257.77	\$522,833.46	94.20%	(\$32,166.54)	
3700-410050	R E TAX BUDGET	\$20,000.00	\$4,722.03	(\$19,094.74)	-95.47%	(\$39,094.74)	
3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$5.82	(\$665.44)	-66.54%	(\$1,665.44)	
3700-410200	DELINQUENT TAXES	\$20,000.00	\$3,887.20	\$26,589.91	132.95%	\$6,589.91	
3700-410300	PENALTIES ON TAXES	\$5,000.00	\$385.32	\$2,357.76	117.89%	\$357.76	
3700-410350	INTEREST ON TAXES	\$46,000.00	\$745.95	\$3,658.66	73.17%	(\$1,341.34)	
3700-410400	PUBLIC SERVICE TAXES	\$649,000.00	\$0.00	\$46,362.39	100.79%	\$362.39	
3701-411000	REVENUE		\$12,004.09	\$582,042.00	89.68%	(\$66,958.00)	
3701-411000	BANK STOCK TAXES	\$225,000.00	\$0.00	\$0.00	0.00%	(\$225,000.00)	
3701-411100	RESTAURANT FOOD TAX	\$1,050,000.00	\$84,067.38	\$730,546.40	69.58%	(\$319,453.60)	
3701-411200	BUSINESS LICENSES	\$575,000.00	\$21,563.47	\$27,267.55	4.74%	(\$547,732.45)	
3701-411300	MOTOR VEHICLE LICENSES	\$35,000.00	\$230.00	\$990.40	2.83%	(\$34,009.60)	
3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$130.00	\$6,130.00	76.63%	(\$1,870.00)	
3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$890.00	\$25,620.00	0.00%	\$25,620.00	
3701-411500	CIGARETTE TAX	\$200,000.00	\$15,000.00	\$101,250.00	50.63%	(\$98,750.00)	
3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$141.61	\$1,135.84	113.58%	\$135.84	
3701-411650	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$7.09	\$58.19	0.00%	\$58.19	
3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$18.75	\$136.95	0.00%	\$136.95	
3701-412000	ZONING PERMITS	\$1,000.00	\$125.00	\$765.00	76.50%	(\$235.00)	
3701-413000	COURT FINES & FORFEITURE	\$30,000.00	\$2,398.21	\$15,935.44	53.12%	(\$14,064.56)	
3701-413050	E-CITATION COLLECTIONS	\$0.00	\$200.11	\$1,417.80	0.00%	\$1,417.80	
3701-413100	PARKING VIOLATIONS	\$600.00	\$0.00	\$100.00	16.67%	(\$500.00)	
3701-413300	INTEREST INCOME	\$5,000.00	\$190.02	\$1,505.88	30.12%	(\$3,494.12)	
3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$259.60	\$1,681.49	33.63%	(\$3,318.51)	
3701-413900	SALE OF SALVAGE & SURPLUS	\$10,000.00	\$0.00	\$2,012.35	20.12%	(\$7,987.65)	
3701-414100	FIRE/RESCUE CONTRACTS	\$270,000.00	\$0.00	\$150,000.00	55.56%	(\$120,000.00)	
3701-414125	RESCUE SQUAD BILLING REVENUE	\$800,000.00	\$62,734.44	\$444,768.86	55.60%	(\$355,231.14)	
3701-414130	RESCUE BAD DEBT COLLECTIONS	\$6,000.00	\$0.00	\$1,095.02	18.25%	(\$4,904.98)	
3701-414150	SWIMMING POOL FEES	\$15,000.00	\$0.00	\$10,440.00	69.60%	(\$4,560.00)	
3701-414200	CONCESSION COLL	\$25,000.00	\$4,080.76	\$23,407.11	93.63%	(\$1,592.89)	
3701-414250	BASKETBALL FEES	\$20,000.00	\$2,948.00	\$16,677.00	83.39%	(\$3,323.00)	
3701-414350	OUTDOOR TENNIS FEES	\$100.00	\$0.00	\$0.00	0.00%	(\$100.00)	
3701-414400	MEMBERSHIP FEES	\$10,000.00	\$70.00	\$1,005.00	10.05%	(\$8,995.00)	
3701-414425	WEIGHT ROOM FEES	\$1,000.00	\$260.00	\$1,028.00	102.80%	\$28.00	
3701-414450	ROOM RENTAL UPSTAIRS	\$4,000.00	\$300.00	\$2,695.00	67.38%	(\$1,305.00)	
3701-414475	SHELTER RENTAL FEES	\$800.00	\$35.00	\$490.00	61.25%	(\$310.00)	
3701-414500	MISC RECREATION REVENUE	\$2,500.00	\$178.00	\$2,269.00	90.76%	(\$231.00)	
3701-414525	REC TOURNAMENTS/EVENTS	\$1,000.00	\$0.00	\$0.00	0.00%	(\$1,000.00)	
3701-414550	VOLLEYBALL FEES	\$655,000.00	\$49,868.11	\$11,519.00	115.19%	\$1,519.00	
3701-420150	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$401,015.30	61.22%	(\$253,984.70)	
3701-420175	Bulk/Brush Fees	\$8,000.00	\$2,840.00	\$22,324.00	0.00%	\$22,324.00	
3701-420200	PENALTIES	\$18,000.00	\$0.00	\$7,417.78	92.72%	(\$582.22)	
3701-420420	STATE-LOCAL TAX	\$230,000.00	\$2,429.62	\$13,839.09	76.88%	(\$4,160.91)	
3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$5,000.00	\$19,853.37	\$153,667.39	66.81%	(\$76,332.61)	
3701-420900	CONVENIENCE FEE		\$153.00	\$1,065.00	21.30%	(\$3,935.00)	

10-3701-430000	MISCELLANEOUS REVENUE								
10-3701-430100	GIFTS & DONATIONS-PVT	\$13,000.00	\$1,026.00		\$7,949.96	61.15%	(\$5,050.04)		
10-3701-430250	COMM DEVELOP SPONSORSHIP	\$0.00	\$0.00		\$1,000.00	0.00%	\$1,000.00		
10-3701-430300	RETURN CHECK FEES	\$0.00	\$0.00		\$17,500.00	0.00%	\$17,500.00		
10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$500.00	\$120.00		\$1,260.00	252.00%	\$760.00		
10-3701-430500	COMM & CIVIC PROG REVENUE	\$0.00	\$0.00		\$16,072.58	0.00%	\$16,072.58		
10-3701-430900	DONATIONS & MISC-FIRE	\$0.00	\$0.00		\$5,750.00	0.00%	\$5,750.00		
10-3701-430950	GIFTS & DONATIONS-REC	\$15,500.00	\$2,500.00		\$19,008.29	122.63%	\$3,508.29		
10-3701-431000	GIFTS & DONATIONS-POLICE	\$10,000.00	\$0.00		\$50.00	0.50%	(\$9,950.00)		
10-3701-431050	DONATIONS & MISC-RESCUE	\$10,000.00	\$0.00		\$14,320.00	143.20%	\$4,320.00		
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$3,000.00	\$100.00		\$2,572.72	85.76%	(\$427.28)		
10-3701-431200	RESTITUTION	\$4,000.00	\$3,140.31		\$41,532.69	1038.32%	\$37,532.69		
Total Dept. 3701	REVENUE	\$0.00	\$312.91		\$365.70	0.00%	\$365.70		
10-3702-433100	SALES TAX PROCEEDS	\$4,283,000.00	\$278,670.76		\$2,308,657.78	53.90%	(\$1,974,342.22)		
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$565,000.00	\$53,424.80		\$364,402.40	64.50%	(\$200,597.60)		
10-3702-433300	MOBILE HOME TITLING TAX	\$5,000.00	\$531.48		\$2,563.57	51.27%	(\$2,436.43)		
10-3702-434000	COMM OF VA LAW ENFORCEMENT	\$2,000.00	\$225.00		\$225.00	11.25%	(\$1,775.00)		
10-3702-434100	STREET & HWY MAINT.	\$150,000.00	\$44,525.00		\$133,575.00	89.05%	(\$16,425.00)		
10-3702-434200	LITTER CONTROL	\$1,354,717.00	\$0.00		\$649,436.18	47.94%	(\$705,280.82)		
10-3702-435000	BLOCK GRANT-LLEB/POLICE	\$3,000.00	\$0.00		\$5,212.00	173.73%	\$2,212.00		
10-3702-435200	POLICE GRANTS-OTHER	\$0.00	\$0.00		\$249.00	0.00%	\$249.00		
10-3702-435310	PL-ST ASSET FORF-TRRS. REVENUE	\$90,976.00	\$0.00		\$89,267.50	98.12%	(\$1,708.50)		
10-3702-435350	PL-FED ASSET FORF-TRRS. REVENUE	\$34,500.00	\$0.00		\$0.00	0.00%	(\$34,500.00)		
10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$0.00	\$4,554.64		\$4,554.64	0.00%	\$4,554.64		
10-3702-435425	HIDTA FED GRANT	\$76,087.00	\$0.00		\$7,001.29	0.00%	(\$76,087.00)		
10-3702-435450	RESTITUTION-NTF BUY MONEY	\$19,000.00	\$419.84		\$8,201.65	36.85%	(\$11,998.71)		
10-3702-435500	EMS GRANTS	\$0.00	\$2,269.81		\$6,201.65	0.00%	\$8,201.65		
10-3702-435550	FIRE GRANTS	\$0.00	\$0.00		\$25,000.00	0.00%	\$25,000.00		
10-3702-460000	OTHER STATE/FED REVENUE	\$25,000.00	\$0.00		\$32,036.26	128.15%	\$7,036.26		
Total Dept. 3702	REVENUE	\$14,500.00	\$4,508.00		\$16,099.47	111.03%	\$1,599.47		
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$2,339,780.00	\$110,458.57		\$1,337,825.96	57.18%	(\$1,001,954.04)		
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$660,000.00	\$0.00		\$419,354.00	63.54%	(\$240,646.00)		
Total Dept. 3703	REVENUE	\$69,200.00	\$0.00		\$27,364.00	39.54%	(\$41,836.00)		
		\$729,200.00	\$0.00		\$446,718.00	61.26%	(\$282,482.00)		

This account represents the net impact to budget from amendments. A positive amount in the first column is a decrease to the reserves and a negative amount is an increase to reserves. \$308K was restricted and \$122K was unrestricted. See GL summary on last page.

10-3704-480000	FUND BALANCE ALLOCATION								
Total Dept. 3704	3704	\$429,793.00	\$0.00		\$0.00	0.00%	(\$429,793.00)		
Total Fund	General Fund	\$429,793.00	\$0.00		\$0.00	0.00%	(\$429,793.00)		
General Fund Expenditures		\$8,430,773.00	\$401,133.42		\$4,675,243.74	55.45%	(\$3,755,529.26)		
Account Number Department 4000	Account Description	Approp.Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help. (Hint)			
10-4000-500100	LEGAL TOWN ATTORNEY	\$65,000.00	\$9,649.76	\$30,608.38	47.09%	\$34,391.62			
10-4000-511000	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00			

0000-519000 1 Dept.4000	MISCELLANEOUS LEGAL	\$1,000.00 \$67,000.00	\$0.00 \$9,649.76	\$0.00 \$30,608.38	0.00% 45.68%	\$1,000.00 \$36,391.62
Department 4010	COUNCIL	\$10,500.00	\$875.00	\$7,000.00	66.67%	\$3,500.00
4010-500000	SALARIES AND WAGES	\$9,000.00	\$1,000.00	\$7,940.00	88.22%	\$1,060.00
4010-500150	CLERK SALARY	\$1,720.00	\$143.42	\$1,003.94	58.37%	\$716.06
4010-501000	INS SOCIAL SECURITY	\$25.00	\$0.00	\$6.03	24.12%	\$18.97
4010-501250	INS WORKMENS COMPENSATION	\$2,000.00	\$119.02	\$1,513.83	75.69%	\$486.17
4010-519000	MISCELLANEOUS	\$5,000.00	\$34.19	\$6,187.47	123.75%	(\$1,187.47)
4010-525150	TOWN EVENTS	\$28,245.00	\$2,171.63	\$23,651.27	83.74%	\$4,593.73
4010-511000	COUNCIL					
Department 4020	TOWN MANAGER	\$150,000.00	\$3,340.60	\$103,807.88	69.21%	\$46,192.12
4020-500050	TOWN MANAGER SALARY	\$12,750.00	\$1,034.17	\$7,206.49	56.52%	\$5,543.51
4020-501000	INS SOCIAL SECURITY	\$20,400.00	\$1,721.00	\$13,768.00	67.49%	\$6,632.00
4020-501100	INS HEALTH	\$288.00	\$23.98	\$167.86	58.28%	\$120.14
4020-501150	INS - LIFE	\$4,000.00	\$0.00	\$33,623.75	840.59%	(\$29,623.75)
4020-501200	INS - RETIREMENT PLAN	\$500.00	\$0.00	\$753.75	150.75%	(\$253.75)
4020-501225	VRS-VLDP	\$150.00	\$0.00	\$33.85	22.57%	\$116.15
4020-501250	INS WORKMENS COMPENSATION	\$2,000.00	\$39.99	\$342.25	17.11%	\$1,657.75
4020-510250	DUES & MEMBERSHIP	\$1,500.00	\$0.00	\$1,967.09	131.14%	(\$467.09)
4020-510350	OFFICE SUPPLIES	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
4020-510450	TELEPHONE/INTERNET/COMM	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
4020-510525	EMPLOYEE VEHICLE	\$7,000.00	\$0.00	\$854.19	12.20%	\$6,145.81
4020-510550	TRAINING EXPENSE	\$1,000.00	\$0.00	\$146.22	14.62%	\$853.78
4020-511000	SUPPLIES & MATERIALS					
4020-519000	MISCELLANEOUS	\$1,000.00	\$8,235.45	\$82,584.98	8258.50%	(\$81,584.98)
4020-519000	TOWN MANAGER	\$200,588.00	\$14,395.19	\$245,816.31	122.55%	(\$45,228.31)
Department 4030	HUMAN RESOURCES	\$92,750.00	\$8,878.21	\$74,801.93	80.65%	\$17,948.07
4030-500000	SALARIES AND WAGES	\$7,100.00	\$680.03	\$4,980.39	70.15%	\$2,119.61
4030-501000	INS SOCIAL SECURITY	\$16,000.00	\$1,274.00	\$10,192.00	63.70%	\$5,808.00
4030-501100	INS HEALTH	\$579.00	\$41.37	\$291.00	50.26%	\$288.00
4030-501150	INS - LIFE	\$19,500.00	\$2,923.38	\$21,915.70	112.39%	(\$2,415.70)
4030-501200	INS - RETIREMENT PLAN	\$0.00	\$57.18	\$457.45	0.00%	(\$457.45)
4030-501225	VRS-VLDP	\$3,000.00	\$0.00	\$27.03	0.90%	\$2,972.97
4030-501250	INS WORKMENS COMPENSATION	\$750.00	\$19.99	\$119.94	15.99%	\$630.06
4030-510250	DUES & MEMBERSHIP	\$500.00	\$0.00	\$71.99	14.40%	\$428.01
4030-510350	OFFICE SUPPLIES	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
4030-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
4030-510550	TRAINING EXPENSE	\$500.00	\$191.00	\$246.00	49.20%	\$254.00
4030-511000	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
4030-519000	MISCELLANEOUS	\$142,679.00	\$14,065.16	\$113,163.43	79.31%	\$29,515.57
4030-519000	HUMAN RESOURCES					
Department 4040	FINANCE OFFICE	\$394,150.00	\$43,948.46	\$363,243.27	92.16%	\$30,906.73
4040-500000	SALARIES AND WAGES	\$30,155.00	\$3,053.20	\$25,958.13	86.08%	\$4,196.87
4040-501000	INS SOCIAL SECURITY	\$97,224.00	\$6,997.00	\$63,173.00	64.98%	\$34,051.00
4040-501100	INS HEALTH	\$1,900.00	\$163.60	\$1,434.80	75.52%	\$465.20
4040-501150	INS - LIFE					

Primarily includes storm expenses to be reimbursed by FEMA and Merchant McIntyre (MM)expenses for grant support. The MM expenses are paid from FY 2024 surplus up to \$60K.

10-4040-501200	INS - RETIREMENT PLAN	\$143,080.00	\$14,327.92	\$99,481.35	69.53%	\$43,598.65
10-4040-501225	VRS-VLDP	\$3,400.00	\$186.26	\$1,287.02	37.85%	\$2,112.98
10-4040-501250	INS WORKMENS COMPENSATION	\$600.00	\$0.00	\$246.45	41.08%	\$353.55
10-4040-501300	INS GEN LIABILITY/BLDG	\$8,835.00	\$0.00	\$7,163.58	81.08%	\$1,671.42
10-4040-501350	INS AUTO	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4040-510000	CASH OVER & SHORT	\$50.00	(\$0.11)	\$129.89	259.78%	(\$79.89)
10-4040-510100	AUDITING & LEGAL	\$10,834.00	\$0.00	\$5,750.00	53.07%	\$5,084.00
10-4040-510125	CIGARETTE STAMPS	\$5,600.00	\$0.00	\$5,346.00	95.46%	\$254.00
10-4040-510150	PRINTING & BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510200	TAX FORMS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510250	DUES & MEMBERSHIP	\$9,000.00	\$19.99	\$4,267.31	47.41%	\$3,000.00
10-4040-510300	ADVERTISING	\$2,500.00	(\$119.84)	\$177.25	7.09%	\$4,732.69
10-4040-510350	OFFICE SUPPLIES	\$5,000.00	\$147.34	\$4,624.73	92.49%	\$2,322.75
10-4040-510400	POSTAGE	\$6,500.00	\$0.00	\$7,028.60	108.13%	(\$528.60)
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	\$16,000.00	\$1,226.12	\$10,299.40	64.37%	\$5,700.60
10-4040-510450	TELEPHONE/INTERNET/COMM	\$6,000.00	\$722.78	\$3,931.02	65.52%	\$2,068.98
10-4040-510500	UNIFORMS	\$1,000.00	\$789.34	\$959.08	95.91%	\$40.92
10-4040-510600	TRAINING EXPENSE	\$1,000.00	\$195.00	\$1,925.95	192.60%	(\$925.95)
10-4040-510625	EQUIPMENT MAINTENANCE	\$6,000.00	\$94.92	\$3,450.70	57.51%	\$2,549.30
10-4040-510650	IT SERVICE/EQ	\$0.00	\$3,500.00	\$4,100.00	0.00%	(\$4,100.00)
10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$500.00	\$0.00	\$1,055.90	211.18%	(\$555.90)
10-4040-510800	MOTOR FUEL & LUBRICATION	\$1,000.00	\$178.50	\$1,133.19	113.32%	(\$133.19)
10-4040-510900	EQUIPMENT	\$2,500.00	\$0.00	\$957.42	38.30%	\$1,542.58
10-4040-511000	BUILDING REPAIRS/ADDITION	\$6,000.00	\$17,083.75	\$18,264.41	304.41%	(\$12,264.41)
10-4040-511050	GROUPS & FACILITIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00	\$70.91	\$3,338.17	83.45%	\$661.83
10-4040-511150	CLEANING SUPPLIES	\$6,000.00	(\$397.74)	\$3,302.57	55.04%	\$2,697.43
10-4040-511900	MISCELLANEOUS	\$6,000.00	\$3,580.98	\$8,632.04	143.87%	(\$2,632.04)
10-4040-525100	BUS TRANSIT	\$7,200.00	\$600.00	\$4,800.00	66.67%	\$2,400.00
10-4040-531150	CUSTODIAN SERVICE	\$10,000.00	\$0.00	\$140.05	1.40%	\$9,859.95
Total Dept.4040	FINANCE OFFICE	\$801,328.00	\$96,368.38	\$655,601.28	81.81%	\$145,726.72

Department 4050	NON-DEPARTMENTAL					
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00	\$0.00	\$1,696.10	56.54%	\$1,303.90
10-4050-501100	INS HEALTH	\$0.00	\$0.00	\$254.38	0.00%	(\$254.38)
10-4050-501150	INS - LIFE	\$10.00	\$93.70	\$752.25	7522.50%	(\$742.25)
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	\$0.00	\$10,609.61	0.00%	(\$10,609.61)
10-4050-511200	ELECTRICITY	\$121,500.00	\$20,958.59	\$78,864.31	64.91%	\$42,635.69
10-4050-511250	WATER	\$7,450.00	\$288.07	\$5,851.43	78.54%	\$1,598.57
10-4050-511300	SEWER	\$6,200.00	\$324.32	\$6,354.15	102.49%	\$1,598.57
10-4050-511350	GARBAGE	\$5,525.00	\$494.37	\$4,278.16	77.43%	(\$154.15)
10-4050-525155	LIBRARY	\$725.00	\$0.00	\$503.92	69.51%	\$221.08
10-4050-525160	COAL MINERS MEN	\$500.00	\$0.00	\$394.92	78.98%	\$105.08
10-4050-525170	Chamber/Cart Bldg.	\$2,500.00	\$0.00	\$62.98	2.52%	\$2,437.02
10-4050-525175	FARMERS MARKET	\$750.00	\$0.00	\$69.36	9.25%	\$680.64
10-4050-525180	GREENWAY	\$0.00	\$0.00	\$3,509.43	0.00%	(\$3,509.43)
10-4050-525300	DONATIONS	\$10,200.00	\$0.00	\$10,000.00	98.04%	\$200.00
10-4050-525325	VET/CENT/HIST	\$500.00	\$153.93	\$1,082.45	216.49%	(\$582.45)
10-4050-525350	SECTION HOUSE	\$5,000.00	\$343.00	\$2,291.74	45.83%	\$2,708.26
10-4050-525350	TEEN CENTER	\$1,600.00	\$0.00	\$1,415.36	88.46%	\$184.64
Total Dept.4050	NON-DEPARTMENTAL	\$165,460.00	\$22,655.98	\$127,990.55	77.35%	\$37,469.45

Department 4060	IT DEPARTMENT					
10-4060-500000	SALARIES AND WAGES	\$20,000.00	\$1,907.36	\$16,708.31	83.54%	\$3,291.69

60-501000	INS SOCIAL SECURITY	\$1,150.00	\$145.92	\$1,272.84	110.68%	(\$122.84)
60-501250	INS WORKMENS COMPENSATION	\$25.00	\$0.00	\$5.70	22.80%	\$19.30
60-510625	IT SERVICE/MAINTENANCE	\$70,000.00	\$7,979.23	\$42,012.20	60.02%	\$27,987.80
60-510900	EQUIPMENT	\$7,500.00	\$29.00	\$589.22	7.86%	\$6,910.78
60-519000	MISCELLANEOUS	\$500.00	\$0.00	\$330.00	66.00%	\$170.00
60-550300	CONTRACT LABOR	\$18,000.00	\$1,750.00	\$15,300.00	85.00%	\$2,700.00
Dept.4060	IT DEPARTMENT	\$117,175.00	\$11,811.51	\$76,218.27	65.05%	\$40,956.73
4070-500000	COMMUNITY DEVELOPMENT	\$35,500.00	\$4,512.00	\$38,133.41	107.42%	(\$2,633.41)
4070-501000	SALARIES AND WAGES	\$3,250.00	\$341.14	\$2,683.88	82.58%	\$566.12
4070-501100	INS SOCIAL SECURITY	\$20,400.00	\$637.00	\$4,459.00	21.86%	\$15,941.00
4070-501150	INS HEALTH	\$200.00	\$23.50	\$164.50	82.25%	\$35.50
4070-501200	INS LIFE	\$5,000.00	\$1,828.45	\$12,007.96	240.16%	(\$7,007.96)
4070-501225	INS.-RETIREMENT PLAN	\$600.00	\$35.77	\$250.39	41.73%	\$349.61
4070-501250	VRS-VLDP	\$35.00	\$0.00	\$13.54	38.69%	\$21.46
4070-510500	INS WORKMENS COMPENSATION	\$0.00	\$0.00	\$162.00	0.00%	(\$162.00)
	UNIFORMS					Includes expenses for Warm Springs, VA conference for two people and non-refundable portion of Omni Hotel in Richmond.
4070-510550	TRAINING EXPENSE	\$0.00	\$1,324.50	\$3,113.14	0.00%	(\$3,113.14)
4070-510800	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
4070-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$2,661.14	266.11%	(\$1,661.14)
4070-519000	MISCELLANEOUS	\$1,000.00	\$61.87	\$1,586.44	158.64%	(\$586.44)
4070-525150	DOWNTOWN ACTIVITY	\$13,500.00	(\$406.00)	\$11,679.75	86.52%	\$1,820.25
al Dept-4070	COMMUNITY DEVELOPMENT	\$80,685.00	\$8,358.23	\$76,915.15	95.33%	\$3,769.85
4090-525200	MISC ELECTION	\$0.00	\$1,150.00	\$1,150.00	0.00%	(\$1,150.00)
al Dept-4090	MISC ELECTION EXP	\$0.00	\$1,150.00	\$1,150.00	0.00%	(\$1,150.00)
4110-524200	POLICE GRANTS	\$11,542.00	\$0.00	\$24,359.53	211.05%	(\$12,817.53)
4110-524250	DMV	\$89,054.00	\$2,880.92	\$37,805.32	42.45%	\$51,248.68
4110-524300	OTHER GRANTS	\$0.00	\$2,672.43	\$10,359.67	0.00%	(\$10,359.67)
tal Dept-4110	PSB PROGRAM GRANT	\$100,596.00	\$5,553.35	\$72,524.52	72.09%	\$28,071.48
4120-535330	FED/STATE ASSET FORF	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)
tal Dept-4120	NTF-FED ASSET FORF EXPENSE	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)
4130-501050	TZ CO NARCOTICS TASK FORCE	\$13,839.00	\$632.00	\$5,056.00	36.53%	\$8,783.00
4130-510125	INS.-FRINGE BENEFITS	\$425.00	\$0.00	\$210.00	49.41%	\$215.00
4130-510350	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
4130-510450	OFFICE SUPPLIES	\$7,100.00	\$627.18	\$4,424.91	62.32%	\$2,675.09
4130-510750	TELEPHONE/INTERNET/COMM	\$9,000.00	\$0.00	\$2,490.41	27.67%	\$6,509.59
4130-510900	VEHICLE MAINT-OUTSIDE	\$6,000.00	\$53,494.74	\$56,614.00	943.57%	(\$50,614.00)
4130-519000	EQUIPMENT	\$36,766.00	\$9,795.95	\$12,130.52	32.95%	\$24,635.48
4130-530075	MISCELLANEOUS	\$19,000.00	\$1,037.45	\$6,969.39	36.68%	\$12,030.61
4130-531150	HIDTA GRANT PURCHASES	\$0.00	\$0.00	\$426.49	0.00%	(\$426.49)
tal Dept-4130	CUSTODIAN SERVICE	\$94,630.00	\$65,587.32	\$88,321.72	93.33%	\$6,308.28
	TZ CO NARCOTICS TASK FORCE					

Department 4140									
10-4140-500000	POLICE DEPARTMENT								
10-4140-500150	SALARIES AND WAGES	\$1,069,333.00	\$76,008.09	\$707,143.64	66.13%	\$362,189.36			
10-4140-501000	OVERTIME	\$52,000.00	\$8,894.79	\$57,196.54	109.99%	(\$5,196.54)			
10-4140-501100	INS SOCIAL SECURITY	\$78,300.00	\$6,177.58	\$55,970.60	71.48%	\$22,329.40			
10-4140-501150	INS HEALTH	\$210,000.00	\$13,473.00	\$113,584.00	54.09%	\$96,416.00			
10-4140-501200	INS- LIFE	\$4,000.00	\$368.10	\$2,936.80	73.42%	\$1,063.20			
10-4140-501225	INS-RETIREMENT PLAN	\$295,000.00	\$28,555.72	\$294,589.61	99.86%	\$410.39			
10-4140-501250	VRS-VLDP	\$1,000.00	\$53.43	\$426.37	42.64%	\$573.63			
10-4140-501300	INS WORKMENS COMPENSATION	\$38,000.00	\$0.00	\$23,357.95	61.47%	\$14,642.05			
10-4140-501350	INS GEN LIABILITY/BLDG	\$3,500.00	\$0.00	\$1,956.96	55.91%	\$1,543.04			
10-4140-510150	INS AUTO	\$9,200.00	\$0.00	\$5,799.50	63.04%	\$3,400.50			
10-4140-510250	PRINTING & BINDING	\$3,000.00	\$28.30	\$2,063.64	68.79%	\$936.36			
10-4140-510350	DUES & MEMBERSHIP	\$12,000.00	\$78.81	\$159.67	1.33%	\$11,840.33			
10-4140-510400	OFFICE SUPPLIES	\$4,500.00	\$30.48	\$948.06	21.07%	\$3,551.94			
10-4140-510450	POSTAGE	\$700.00	\$45.16	\$317.29	45.33%	\$382.71			
10-4140-510500	TELEPHONE/INTERNET/COMM	\$13,800.00	\$1,442.35	\$7,263.81	52.64%	\$6,536.19			
10-4140-510550	UNIFORMS	\$19,000.00	\$29.98	\$9,545.36	50.24%	\$9,454.64			
10-4140-510600	TRAINING EXPENSE	\$34,327.00	\$180.00	\$25,731.91	74.96%	\$8,595.09			
10-4140-510650	EQUIPMENT MAINTENANCE	\$31,000.00	\$216.85	\$7,283.91	23.50%	\$23,716.09			
10-4140-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00			
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$0.00	\$154.91	\$1,800.53	0.00%	(\$1,800.53)			
10-4140-510800	MOTOR FUEL & LUBRICATION	\$25,000.00	\$10,541.06	\$26,118.13	104.47%	(\$1,118.13)			
10-4140-510850	OFFICE FURN & FIXTURES	\$60,000.00	\$4,897.09	\$39,270.13	65.45%	\$20,729.87			
10-4140-510900	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00			
10-4140-511000	BUILDING REPAIRS/ADDITION	\$150,236.00	\$1,344.37	\$109,632.15	72.97%	\$40,603.85			
10-4140-511100	SUPPLIES & MATERIALS	\$5,000.00	\$60.00	\$4,909.49	98.19%	\$90.51			
10-4140-511150	CLEANING SUPPLIES	\$5,500.00	\$23.53	\$5,958.75	108.34%	(\$458.75)			
10-4140-519000	MISCELLANEOUS	\$1,500.00	\$0.00	\$566.85	37.79%	\$933.15			
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$5,000.00	\$474.77	\$4,883.80	97.68%	\$116.20			
10-4140-531025	LINE OF DUTY PAYMENTS	\$8,000.00	\$0.00	\$6,109.00	76.36%	\$1,891.00			
10-4140-531050	COURT COST	\$14,800.00	\$0.00	\$20,445.00	138.14%	(\$5,645.00)			
10-4140-531100	EXTRADITION & TRAVEL	\$5,000.00	\$0.00	\$625.52	12.51%	\$4,374.48			
10-4140-531300	REGIONAL JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00			
10-4140-531350	SPECIAL PROJECIS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00			
Total Dept. 4140	POLICE DEPARTMENT	\$15,000.00	\$14.82	\$8,077.29	53.85%	\$6,922.71			
		\$2,176,996.00	\$153,093.19	\$1,544,672.26	70.95%	\$632,323.74			
Department 4150									
10-4150-500000	FIRE DEPARTMENT								
10-4150-501000	SALARIES AND WAGES	\$84,000.00	\$12,191.42	\$62,892.80	74.87%	\$21,107.20			
10-4150-501100	INS SOCIAL SECURITY	\$5,125.00	\$654.31	\$3,792.28	74.00%	\$1,332.72			
10-4150-501150	INS HEALTH	\$10,200.00	\$0.00	\$0.00	0.00%	\$10,200.00			
10-4150-501200	INS- LIFE	\$150.00	\$0.00	\$0.00	0.00%	\$150.00			
10-4150-501250	INS-RETIREMENT PLAN	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00			
10-4150-501280	INS WORKMENS COMPENSATION	\$3,700.00	\$0.00	\$2,085.58	56.37%	\$1,614.42			
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$0.00	\$1,069.18	50.91%	\$1,030.82			
10-4150-501350	INS AUTO	\$5,500.00	\$0.00	\$2,575.76	46.83%	\$2,924.24			
10-4150-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)			
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$479.94	\$4,033.82	73.34%	\$1,466.18			
10-4150-510550	UNIFORMS	\$1,000.00	\$9,032.54	\$9,754.43	975.44%	(\$8,754.43)			
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,500.00	(\$15,003.04)	\$149.00	9.93%	\$1,351.00			
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,300.00	130.00%	(\$300.00)			
10-4150-510700	VEHICLE MAINT-INSIDE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00			
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$2,000.00	\$54.16	\$595.74	29.79%	\$1,404.26			
		\$10,000.00	\$67.73	\$956.32	9.56%				

50-510800	MOTOR FUEL & LUBRICATION	\$5,500.00	\$801.41	\$5,091.69	92.58%	\$408.31
50-510825	RETIREMENT OF DEBT	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
50-510900	EQUIPMENT	\$8,000.00	\$0.00	\$131,998.02	1649.98%	(\$123,998.02)
50-510925	RADIO EQUIPMENT	\$1,500.00	\$0.00	\$125.00	8.33%	\$1,375.00
50-511000	BUILDING REPAIRS/ADDITION	\$800.00	\$140.30	\$553.12	69.14%	\$246.88
50-511100	SUPPLIES & MATERIALS	\$5,000.00	(\$287.15)	\$6,892.12	137.84%	(\$1,892.12)
50-511200	ELECTRICITY	\$0.00	\$0.00	\$644.76	0.00%	(\$644.76)
50-531025	MISCELLANEOUS	\$1,000.00	\$9,129.99	\$14,408.39	1440.84%	(\$13,408.39)
50-531350	LINE OF DUTY PAYMENTS	\$11,000.00	\$0.00	\$14,604.00	132.76%	(\$3,604.00)
50-532000	SPECIAL PROJECTS	\$2,311.00	\$2,047.05	\$3,472.39	231.49%	(\$1,972.39)
50-532025	INSURANCE-FIRE CALLS	\$3,000.00	\$0.00	\$4,938.00	213.67%	(\$2,627.00)
50-532025	FIRE PREV/SAFETY PRG	\$10,000.00	\$0.00	\$61.68	2.06%	\$2,938.32
50-532050	REGULATORY REQUIREMENTS	\$15,508.00	\$0.00	\$5,754.12	57.54%	\$4,245.88
50-580800	INTEREST EXPENSE	\$267,394.00	\$0.00	\$0.00	0.00%	\$15,508.00
Dept.4150	FIRE DEPARTMENT		\$19,308.66	\$279,720.36	104.61%	(\$12,326.36)
partment 4160	RESCUE DEPARTMENT		\$38,747.44	\$370,715.43	69.47%	\$162,941.57
160-500000	SALARIES AND WAGES	\$40,825.00	\$3,038.00	\$25,000.04	61.24%	\$15,824.96
160-501000	INS SOCIAL SECURITY	\$98,000.00	\$9,803.00	\$69,889.00	71.32%	\$28,111.00
160-501100	INS HEALTH	\$1,500.00	\$111.91	\$895.28	59.69%	\$604.72
160-501150	INS.-LIFE	\$65,000.00	\$9,331.87	\$54,785.58	84.29%	\$10,214.42
160-501200	INS.-RETIREMENT PLAN	\$1,246.00	\$62.48	\$194.50	15.61%	\$1,051.50
160-501225	VRS-VLDP	\$21,000.00	\$0.00	\$8,969.09	42.71%	\$12,030.91
160-501250	INS WORKMENS COMPENSATION	\$1,100.00	\$0.00	\$662.92	60.27%	\$437.08
160-501300	INS GEN LIABILITY/BLDG	\$3,200.00	\$0.00	\$1,720.26	53.76%	\$1,479.74
160-501350	INS AUTO	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
160-510100	AUDITING & LEGAL	\$6,500.00	\$325.63	\$3,455.00	53.15%	\$3,045.00
160-510100	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$957.54	38.30%	\$1,542.46
160-510250	OFFICE SUPPLIES	\$3,000.00	\$580.48	\$3,267.63	108.92%	(\$267.63)
160-510350	TELEPHONE/INTERNET/COMM	\$2,000.00	\$0.00	\$1,915.52	95.78%	\$84.48
160-510450	UNIFORMS	\$2,000.00	\$0.00	\$1,474.53	73.73%	\$525.47
160-510500	TRAINING EXPENSE	\$6,500.00	\$0.00	\$2,270.00	34.92%	\$4,230.00
160-510550	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$530.84	0.00%	(\$530.84)
160-510600	TWO-WAY RADIO MAINTENANCE	\$3,000.00	\$58.49	\$587.99	19.60%	\$2,412.01
160-510650	VEHICLE MAINT-INSIDE	\$17,000.00	\$7,372.77	\$42,149.69	247.94%	(\$25,149.69)
160-510700	VEHICLE MAINT-OUTSIDE	\$23,000.00	\$1,984.73	\$13,743.73	59.76%	\$9,256.27
160-510750	MOTOR FUEL & LUBRICATION	\$26,000.00	\$0.00	\$21,494.40	82.67%	\$4,505.60
160-510800	EQUIPMENT	\$1,000.00	\$50.00	\$1,154.79	115.48%	(\$154.79)
160-510900	BUILDING REPAIRS/ADDITION	\$5,000.00	\$43.60	\$3,852.07	77.04%	\$1,147.93
160-511000	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$466.55	46.66%	\$533.45
160-511100	CLEANING SUPPLIES	\$25,000.00	(\$360.72)	\$21,586.12	86.34%	\$3,413.88
160-511150	MEDICAL SUPPLIES	\$6,000.00	\$880.85	\$954.29	15.90%	\$5,045.71
160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$0.00	\$0.00	\$644.76	0.00%	(\$644.76)
160-511200	ELECTRICITY	\$1,000.00	(\$7.59)	\$1,000.32	100.03%	(\$0.32)
160-519000	LINE OF DUTY PAYMENTS	\$13,500.00	\$0.00	\$12,656.00	93.75%	\$844.00
160-531025	SPECIAL PROJECTS	\$1,000.00	(\$1,700.65)	\$3,623.65	362.37%	(\$2,623.65)
160-531350	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$4,981.58	\$30,862.20	68.58%	\$14,137.80
160-532100	BAD DEBT COLLECTION FEE	\$2,500.00	\$0.00	\$184.13	12.28%	\$1,315.87
160-532125	HEATING OIL/FUEL	\$0.00	\$0.00	\$1,191.24	47.65%	\$1,308.76
160-561000	RESCUE DEPARTMENT		\$75,303.87	\$704,827.25	73.46%	\$254,700.75
partment 4210	STREET DEPARTMENT		\$56,600.47	\$515,527.10	84.11%	\$97,378.90
160-500000	SALARIES AND WAGES	\$46,900.00	\$4,119.54	\$35,797.00	76.33%	\$11,103.00
160-501000	INS SOCIAL SECURITY					

10-4210-501100	INS HEALTH	\$210,000.00	\$15,180.00	\$117,001.00	55.71%	\$92,999.00
10-4210-501150	INS.-LIFE	\$2,200.00	\$283.02	\$2,513.20	114.24%	(\$313.20)
10-4210-501200	INS.-RETIREMENT PLAN	\$145,000.00	\$17,763.01	\$110,644.61	76.31%	\$34,355.39
10-4210-501225	VRS-VLDP	\$2,000.00	\$211.26	\$1,745.13	87.26%	\$254.87
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00	\$0.00	\$13,891.05	57.88%	\$10,108.95
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00	\$0.00	\$2,608.74	68.65%	\$1,191.26
10-4210-501350	INS AUTO	\$5,800.00	\$0.00	\$4,304.16	74.21%	\$1,495.84
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$500.00	\$0.00	\$578.00	115.60%	(\$78.00)
10-4210-510500	TELEPHONE/INTERNET/COMM	\$1,500.00	\$187.19	\$2,078.89	138.59%	(\$578.89)
10-4210-510550	UNIFORMS	\$5,000.00	\$1,156.05	\$13,911.63	278.23%	(\$8,911.63)
10-4210-510600	TRAINING EXPENSE	\$4,000.00	\$0.00	\$6,300.00	157.50%	(\$2,300.00)
10-4210-510650	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$213.04	0.00%	(\$213.04)
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$2,082.86	\$14,228.59	71.14%	\$5,771.41
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$130.00	\$2,836.50	23.64%	\$9,163.50
10-4210-510800	MOTOR FUEL & LUBRICATION	\$30,000.00	\$3,599.72	\$30,360.79	101.20%	(\$360.79)
10-4210-511000	EQUIPMENT	\$2,787.00	\$0.00	\$4,420.62	158.62%	(\$1,633.62)
10-4210-511100	BUILDING REPAIRS/ADDITION	\$1,000.00	\$128.19	\$188.90	18.89%	\$811.10
10-4210-511200	SUPPLIES & MATERIALS	\$19,213.00	\$1,183.88	\$12,579.63	65.47%	\$6,633.37
10-4210-511250	ELECTRICITY	\$15,000.00	\$2,118.01	\$10,272.15	68.48%	\$4,727.85
10-4210-511300	SEWER	\$500.00	\$53.55	\$336.23	67.25%	\$163.77
10-4210-511350	GARBAGE	\$750.00	\$90.83	\$575.05	76.67%	\$174.95
10-4210-511400	ENGINEERING	\$300.00	\$22.15	\$198.88	66.29%	\$101.12
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
10-4210-511500	TRAFFIC SAFETY	\$1,000.00	\$180.00	\$180.00	18.00%	\$820.00
10-4210-519000	MISCELLANEOUS	\$65,000.00	\$0.00	\$26,435.30	40.67%	\$38,564.70
10-4210-540000	STORM DRAINAGE	\$2,000.00	\$243.91	\$2,282.25	114.11%	(\$282.25)
10-4210-540050	ST. BRIDGES, SIDEWALK MAINT	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
10-4210-540100	SNOW & ICE REMOVAL	\$125,000.00	\$0.00	\$23,535.61	18.83%	\$101,464.39
10-4210-540250	VDOT REIMBURSED EXPENSES	\$25,000.00	\$6.59	\$3,446.18	13.78%	\$21,553.82
10-4210-570250	HAND TOOLS & EQUIPMENT	\$308,450.00	\$33,996.70	\$360,498.11	116.87%	(\$52,048.11)
Total Dept.4210	STREET DEPARTMENT	\$3,500.00	\$334.66	\$5,724.50	163.56%	(\$2,224.50)
		\$1,711,106.00	\$139,671.59	\$1,325,212.84	77.45%	\$385,893.16

Department 4240	SANITATION DEPARTMENT					
10-4240-500000	SALARIES AND WAGES	\$255,063.00	\$19,041.33	\$170,572.72	66.87%	\$84,490.28
10-4240-501000	INS SOCIAL SECURITY	\$15,365.00	\$1,608.60	\$11,736.55	76.38%	\$3,628.45
10-4240-501100	INS HEALTH	\$60,000.00	\$4,144.00	\$33,152.00	55.25%	\$26,848.00
10-4240-501150	INS.-LIFE	\$1,300.00	\$87.93	\$883.92	67.99%	\$416.08
10-4240-501200	INS.-RETIREMENT PLAN	\$53,000.00	\$6,671.03	\$76,609.25	144.55%	(\$23,609.25)
10-4240-501250	VRS-VLDP	\$11,200.00	\$102.27	\$840.74	70.06%	\$359.26
10-4240-501350	INS WORKMENS COMPENSATION	\$15,539.00	\$0.00	\$8,264.63	53.19%	\$7,274.37
10-4240-510500	INS AUTO	\$2,600.00	\$0.00	\$1,916.00	73.69%	\$684.00
10-4240-510550	UNIFORMS	\$2,000.00	\$330.94	\$3,339.02	166.95%	(\$1,339.02)
10-4240-510700	TRAINING EXPENSE	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
10-4240-510750	VEHICLE MAINT-INSIDE	\$25,000.00	\$189.27	\$15,501.34	62.01%	\$9,498.66
10-4240-510800	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$0.00	\$37,030.69	148.12%	(\$12,030.69)
10-4240-510825	MOTOR FUEL & LUBRICATION	\$35,000.00	(\$3,547.03)	\$2,836.66	8.10%	\$32,163.34
10-4240-510900	RETIREMENT OF DEBT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
10-4240-511100	EQUIPMENT	\$0.00	\$0.00	\$812.13	0.00%	(\$812.13)
10-4240-519000	SUPPLIES & MATERIALS	\$10,000.00	(\$3,593.63)	(\$430.15)	-4.30%	\$10,430.15
10-4240-541000	MISCELLANEOUS	\$5,000.00	\$137.86	\$3,109.22	62.18%	\$1,890.78
Total Dept.4240	GARBAGE CONTAINERS	\$22,000.00	\$0.00	\$22,172.00	100.78%	(\$172.00)
	SANITATION DEPARTMENT	\$578,067.00	\$25,172.57	\$388,946.72	67.28%	\$189,120.28
Department 4290	RECREATION DEPARTMENT					

90-500000	SALARIES AND WAGES	\$167,619.00	\$11,195.51	\$99,101.55	59.12%	\$68,517.45
90-501000	INS SOCIAL SECURITY	\$12,822.00	\$823.20	\$7,010.28	54.67%	\$5,811.72
90-501100	INS HEALTH	\$8,400.00	\$1,274.00	\$8,918.00	106.17%	(\$518.00)
90-501150	INS -LIFE	\$300.00	\$42.30	\$282.00	94.00%	\$18.00
90-501150	INS -LIFE	\$7,500.00	\$2,834.73	\$18,842.19	251.23%	(\$11,342.19)
90-501200	INS -RETIREMENT PLAN	\$0.00	\$31.08	\$248.64	0.00%	(\$248.64)
90-501200	VRS-VLDP	\$2,000.00	\$0.00	\$1,251.92	62.60%	\$748.08
90-501225	INS WORKMENS COMPENSATION	\$4,000.00	\$0.00	\$2,459.24	61.48%	\$1,540.76
90-501250	INS GEN LIABILITY/BLDG	\$0.00	\$0.00	\$1,314.76	0.00%	(\$1,314.76)
90-501300	AUDITING & LEGAL	\$150.00	\$0.00	\$69.90	46.60%	\$80.10
90-501400	OFFICE SUPPLIES	\$2,000.00	\$214.97	\$2,861.71	143.09%	(\$861.71)
90-510350	TELEPHONE/INTERNET/COMM	\$0.00	\$297.00	\$1,992.75	0.00%	(\$1,992.75)
90-510450	EQUIPMENT MAINTENANCE	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
90-510600	RETIREMENT OF DEBT	\$1,000.00	\$0.00	\$817.42	81.74%	\$182.58
90-510825	EQUIPMENT	\$2,500.00	\$398.00	\$2,871.61	114.86%	(\$371.61)
90-510900	BUILDING REPAIRS/ADDITION	\$10,000.00	\$2,534.62	\$6,448.19	64.48%	\$3,551.81
90-511000	SUPPLIES & MATERIALS	\$1,000.00	\$3,548.98	\$7,210.92	721.09%	(\$6,210.92)
90-511100	MISCELLANEOUS	\$750.00	\$0.00	\$165.26	22.03%	\$584.74
90-519000	VOLLEYBALL EXPENSES	\$3,200.00	\$0.00	\$4,230.16	132.19%	(\$1,030.16)
90-550025	SWIMMING POOL SUPPLIES	\$15,000.00	\$0.00	\$2,912.81	19.42%	\$12,087.19
90-550050	WM'S PARK MAINTENANCE	\$15,000.00	\$1,823.63	\$8,540.02	56.93%	\$6,459.98
90-550100	CONCESSION STAND EXP	\$0.00	\$0.00	(\$5.50)	0.00%	\$5.50
90-550200	SALES TAX-CONCESSION STAN	\$293,241.00	\$25,018.02	\$177,543.83	60.55%	\$115,697.17
90-550250	RECREATION DEPARTMENT					
al Dept.4290						
partment 4300	COMMUNITY & CIVIC FACILITIES	\$0.00	(\$153.93)	\$0.00	0.00%	\$0.00
4300-525300	VET/CENT/HIST	\$0.00	(\$153.93)	\$0.00	0.00%	\$0.00
al Dept.4300						
partment 5414	CAPITAL-POLICE	\$71,941.00	\$0.00	\$72,317.86	100.52%	(\$376.86)
5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$71,941.00	\$0.00	\$72,317.86	100.52%	(\$376.86)
al Dept.5414						
partment 5415	CAPITAL-FIRE	\$0.00	\$0.00	\$6,970.00	0.00%	(\$6,970.00)
5415-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$6,970.00	0.00%	(\$6,970.00)
al Dept.5415						
partment 5421	CAPITAL-STREET	\$36,300.00	\$0.00	\$36,300.00	100.00%	\$0.00
5421-630000	MACHINERY AND EQUIPMENT	\$179,314.00	\$0.00	\$186,547.00	104.03%	(\$7,233.00)
5421-640000	VEHICLES, BOATS, ETC.	\$350,000.00	\$0.00	\$0.00	0.00%	\$350,000.00
5421-650000	INFRASTRUCTURE, DEPR.	\$565,614.00	\$0.00	\$222,847.00	39.40%	\$342,767.00
al Dept.5421						
partment 5429	CAPITAL-RECREATION	\$8,500.00	\$0.00	\$13,578.50	159.75%	(\$5,078.50)
5429-660000	BUILDING & BLDG. IMPROVEMENTS	\$8,500.00	\$0.00	\$13,578.50	159.75%	(\$5,078.50)
al Dept.5429						
partment 5430	CAPITAL-COMM & CIVIC FACILITIES	\$0.00	\$0.00	\$1,072.97	0.00%	(\$1,072.97)
5430-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$1,072.97	0.00%	(\$1,072.97)
al Dept.5430						
tal Fund	General Fund	\$8,430,773.00	\$689,180.48	\$6,258,644.80	74.24%	\$2,172,128.20
	Fund Balance			\$6,328,118.44		
	Total Revenues		\$401,133.42	\$4,675,243.74		
	Less Total Expenditures		\$689,180.48	\$6,258,644.80		

Water Fund	Net Income	
Revenues	New Fund Balance	(\$288,047.06)
		(\$1,583,401.06)
		\$4,744,717.38

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help.
20-3701-413300	INTEREST INCOME	\$750.00	\$740.33	\$2,751.38	366.85%	(Hurt)
20-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$31.00	0.00%	\$2,001.38
20-3701-420050	WATER COLLECTIONS	\$1,100,000.00	\$76,128.56	\$588,315.70	53.48%	\$31.00
20-3701-420200	PENALTIES	\$12,000.00	\$0.00	\$9,083.93	75.70%	(\$511,664.30)
20-3701-420250	SERVICE CHARGES	\$5,500.00	\$27.50	\$1,138.00	20.69%	(\$2,916.07)
20-3701-420300	WATER TAPS	\$3,000.00	\$1,100.00	\$7,450.00	248.33%	(\$4,362.00)
Total Dept:3701	REVENUE	\$1,121,250.00	\$77,996.39	\$608,770.01	54.29%	\$4,450.00
						(\$512,479.99)
20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,000.00	\$106.13	\$920.62	92.06%	(\$79.38)
20-3702-440000	CEDAR BLUFF WATER COLL	\$75,000.00	\$7,055.00	\$56,440.00	75.25%	(\$18,560.00)
20-3702-440100	T&Z, PSA WATER COLL	\$615,396.00	\$42,459.00	\$340,968.50	55.41%	(\$274,427.50)
20-3702-440200	CEDAR BLUFF-Wat Debt	\$1,500.00	\$83.00	\$664.00	44.27%	(\$836.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	\$3,000.00	\$216.50	\$1,732.00	57.73%	(\$1,268.00)
Total Dept:3702	REVENUE	\$695,896.00	\$49,919.63	\$400,725.12	57.58%	(\$295,170.89)
						(\$807,650.87)
Total Fund	Water Fund	\$1,817,146.00	\$127,916.02	\$1,009,495.13	55.55%	
Water Fund	Expenditures					

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help.
Department 4340	WATER TREATMENT PLANT					(Hurt)
20-4340-500000	SALARIES AND WAGES	\$405,945.00	\$33,140.62	\$286,913.97	70.68%	\$119,031.03
20-4340-501000	INS SOCIAL SECURITY	\$31,100.00	\$2,675.11	\$20,038.79	64.43%	\$11,061.21
20-4340-501150	INS HEALTH	\$120,000.00	\$9,204.00	\$72,453.00	60.38%	\$47,547.00
20-4340-501200	INS -LIFE	\$1,800.00	\$164.56	\$1,274.16	70.79%	\$525.84
20-4340-501225	INS -RETIREMENT PLAN	\$84,267.00	\$12,227.68	\$88,984.36	105.60%	(\$4,717.36)
20-4340-501250	VRS-VLDP	\$1,500.00	\$128.08	\$966.84	64.46%	\$533.16
20-4340-501300	INS WORKMENS COMPENSATION	\$13,500.00	\$0.00	\$5,121.84	37.94%	\$8,378.16
20-4340-501350	INS GEN LIABILITY/BLDG	\$7,250.00	\$0.00	\$4,712.96	65.01%	\$2,537.04
20-4340-510100	INS AUTO	\$500.00	\$0.00	\$673.34	134.67%	(\$173.34)
20-4340-510150	AUDITING & LEGAL	\$10,833.00	\$0.00	\$5,750.00	53.08%	\$5,083.00
20-4340-510250	PRINTING & BINDING	\$0.00	\$570.90	\$3,899.15	0.00%	(\$3,899.15)
20-4340-510400	DUES & MERBERSHIP	\$2,700.00	\$0.00	\$1,957.00	72.48%	\$743.00
20-4340-510450	POSTAGE	\$7,650.00	\$176.96	\$2,396.66	31.33%	\$5,253.34
20-4340-510500	TELEPHONE/INTERNET/COMM	\$3,500.00	\$385.92	\$2,574.38	73.55%	\$925.62
20-4340-510550	UNIFORMS	\$500.00	\$365.04	\$4,140.70	828.14%	(\$3,640.70)
20-4340-510600	TRAINING EXPENSE	\$2,500.00	\$0.00	\$1,370.32	54.81%	\$1,129.68
20-4340-510625	EQUIPMENT MAINTENANCE	\$5,000.00	\$480.00	\$11,937.33	238.75%	(\$6,937.33)
20-4340-510700	IT SERVICE/EQ	\$2,500.00	\$2,750.00	\$3,350.00	134.00%	(\$850.00)
20-4340-510750	VEHICLE MAINT-INSIDE	\$250.00	\$0.70	\$82.61	33.04%	\$167.39
20-4340-510800	VEHICLE MAINT-OUTSIDE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
20-4340-510825	MOTOR FUEL & LUBRICATION	\$4,000.00	\$226.63	\$2,814.05	70.35%	\$1,185.95
20-4340-510900	RETIREMENT OF DEBT	\$104,916.00	\$0.00	\$0.00	0.00%	\$104,916.00
20-4340-511000	EQUIPMENT	\$3,500.00	\$0.00	\$812.14	23.20%	\$2,687.86
20-4340-511050	BUILDING REPAIRS/ADDITON	\$2,500.00	\$60.00	\$1,582.96	63.32%	\$917.04
20-4340-511100	GROUPS & FACILITIES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
	SUPPLIES & MATERIALS	\$8,000.00	\$364.75	\$3,538.92	44.24%	\$4,461.08

40-511200	ELECTRICITY	\$135,000.00	\$15,989.13	\$85,107.53	63.04%	\$49,892.47
40-511250	WATER	\$2,200.00	\$162.54	\$1,277.62	58.07%	\$922.38
40-511300	SEWER	\$70,000.00	\$1,161.27	\$1,161.27	1.66%	\$68,838.73
40-511350	GARBAGE	\$200.00	\$34.26	\$298.73	149.37%	(\$98.73)
40-511400	ENGINEERING	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
40-511400	MISCELLANEOUS	\$1,200.00	\$85.96	\$1,065.46	88.79%	\$134.54
40-519000	CHEMICALS-TREATMENT	\$136,000.00	\$16,609.32	\$86,817.50	63.84%	\$49,182.50
40-560000	INSTRUMENT CALIBRATION	\$1,200.00	\$343.00	\$343.00	28.58%	\$857.00
40-560050	INSTRUMENT CALIBRATION	\$7,830.00	\$0.00	\$7,830.00	100.00%	\$0.00
40-560100	HEALTH DEPT ASSESSMENT	\$16,000.00	\$0.00	\$3,248.50	20.30%	\$12,751.50
40-560150	WATER QUALITY TESTING	\$10,000.00	\$0.00	\$5,793.36	57.93%	\$4,206.64
40-562000	PLANT PARTS	\$8,000.00	\$946.43	\$2,647.79	33.10%	\$5,352.21
40-562050	CHEMICALS / SUPPLIES-LAB	\$175,000.00	\$0.00	\$127,077.00	72.62%	\$47,923.00
40-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$17,200.00	\$0.00	\$6,801.00	39.54%	\$10,399.00
40-595200	TRANSFER OUT-IT EXPENSE (GF)	\$1,405,841.00	\$98,252.86	\$856,814.24	60.95%	\$549,026.76
Dept.4340	WATER TREATMENT PLANT					
Department 5434	CAPITAL-WTP					
434-640000	VEHICLES, BOATS, ETC.	\$46,535.00	\$0.00	\$47,575.00	102.23%	(\$1,040.00)
434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$68,052.57	0.00%	(\$68,052.57)
434-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00	\$323.00	0.00%	(\$323.00)
Dept.5434	CAPITAL-WTP	\$46,535.00	\$0.00	\$115,950.57	249.17%	(\$69,415.57)
Water Fund		\$1,452,376.00	\$98,252.86	\$972,764.81	66.98%	\$479,611.19
	Fund Balance			\$6,121,760.46		
	Total Revenues		\$127,916.02	\$1,009,495.13		
	Less Total Expenditures		\$98,252.86	\$972,764.81		
	Net Income		\$29,663.16	\$36,730.32		
	New Fund Balance			\$6,158,490.78		
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
3701-413300	INTEREST INCOME	\$500.00	\$692.24	\$2,383.61	476.72%	\$1,883.61
3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$5,000.00	\$0.00	\$150.00	3.00%	(\$4,850.00)
3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$124.00	0.00%	\$124.00
3701-420100	SEWER COLLECTIONS	\$1,435,000.00	\$127,244.14	\$956,984.41	66.69%	(\$478,015.59)
3701-420200	PENALTIES	\$13,500.00	\$0.00	\$15,260.04	113.04%	\$1,760.04
3701-420250	SERVICE CHARGES	\$4,000.00	\$27.50	\$587.50	14.69%	(\$3,412.50)
at Dept.3701	REVENUE	\$1,455,000.00	\$127,963.88	\$975,489.56	66.91%	(\$482,510.44)
3702-413320	INTEREST INCOME-VRA	\$350.00	\$350.57	\$3,033.37	866.68%	\$2,683.37
3702-440400	CEDAR BLUFF SEWER COLL	\$100,000.00	\$7,541.00	\$60,328.00	60.33%	(\$39,672.00)
3702-440500	TZ CO PSA SEWER COLL	\$275,000.00	\$20,029.00	\$161,280.00	58.65%	(\$113,720.00)
at Dept.3702	REVENUE	\$375,350.00	\$27,920.57	\$224,641.37	59.85%	(\$150,708.63)
Water Fund		\$1,833,350.00	\$155,884.45	\$1,200,130.93	65.46%	(\$633,219.07)
Account Number	Account Description	Approp.Amount	Activity this Period	Expenditure_YTD	% Used	Unappropriated Help (Hurt)
Department 4380	WASTEWATER TREATMENT PLANT					
4380-500000	SALARIES AND WAGES	\$407,500.00	\$36,023.55	\$296,670.29	72.80%	\$110,829.71
4380-501000	INS SOCIAL SECURITY	\$37,200.00	\$2,458.62	\$20,359.13	54.73%	\$16,840.87

30-4380-501100	INS HEALTH	\$104,000.00	\$8,656.00	\$69,248.00	66.58%	\$34,752.00
30-4380-501150	INS.-LIFE	\$2,000.00	\$153.52	\$1,236.38	61.82%	\$763.62
30-4380-501200	INS.-RETIREMENT PLAN	\$90,000.00	\$11,816.60	\$88,515.30	110.64%	(\$8,515.30)
30-4380-501225	VRS-VLDP	\$1,662.00	\$86.93	\$690.40	41.54%	\$971.60
30-4380-501250	INS WORKMENS COMPENSATION	\$4,500.00	\$0.00	\$2,411.35	53.59%	\$2,088.65
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,600.00	\$0.00	\$9,021.62	57.83%	\$6,578.38
30-4380-501350	INS AUTO	\$1,350.00	\$0.00	\$1,426.34	105.65%	(\$76.34)
30-4380-510100	AUDITING & LEGAL	\$10,833.00	\$0.00	\$5,750.00	53.08%	\$5,083.00
30-4380-510150	PRINTING & BINDING	\$2,000.00	\$570.90	\$3,899.18	194.96%	(\$1,899.18)
30-4380-510250	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$528.00	26.40%	\$1,472.00
30-4380-510350	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
30-4380-510400	POSTAGE	\$7,000.00	\$158.32	\$2,357.24	33.67%	\$4,642.76
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,400.00	\$354.54	\$2,389.49	99.56%	\$10.51
30-4380-510500	UNIFORMS	\$2,000.00	\$327.20	\$3,940.04	197.00%	(\$1,940.04)
30-4380-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$936.47	46.82%	\$1,063.53
30-4380-510600	EQUIPMENT MAINTENANCE	\$25,000.00	\$1,651.33	\$9,565.25	38.26%	\$15,434.75
30-4380-510625	IT SERVICE/EQ	\$0.00	\$2,750.00	\$3,350.00	0.00%	(\$3,350.00)
30-4380-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$15.40	\$1,638.54	54.62%	\$1,361.46
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$1,000.00	(\$1,651.33)	\$558.99	55.90%	\$441.01
30-4380-510800	MOTOR FUEL & LUBRICATION	\$11,000.00	\$386.46	\$3,043.72	27.67%	\$7,956.28
30-4380-510825	RETIREMENT OF DEBT	\$201,650.00	\$0.00	\$0.00	0.00%	\$201,650.00
30-4380-510850	OFFICE FURN & FIXTURES	\$500.00	\$0.00	\$419.91	83.98%	\$80.09
30-4380-510900	BUILDING REPAIRS/ADDITON	\$5,000.00	\$314.23	\$3,264.14	65.28%	\$1,735.86
30-4380-511050	GROUPS & FACILITIES	\$5,000.00	\$0.00	\$2,481.55	49.63%	\$2,518.45
30-4380-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-511150	CLEANING SUPPLIES	\$12,000.00	\$395.95	\$0.00	41.49%	\$7,021.57
30-4380-511200	ELECTRICITY	\$1,200.00	\$151.96	\$1,777.88	148.16%	(\$577.88)
30-4380-511250	WATER	\$172,000.00	\$18,452.81	\$107,553.74	62.53%	\$64,446.26
30-4380-511300	SEWER	\$6,000.00	\$394.62	\$3,168.78	52.81%	\$2,831.22
30-4380-511350	GARBAGE	\$6,000.00	\$486.28	\$3,904.78	65.08%	\$2,095.22
30-4380-511400	ENGINEERING	\$800.00	\$66.46	\$535.33	66.92%	\$264.67
30-4380-519000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-561000	HEATING OIL/FUEL	\$2,000.00	\$0.00	\$213.50	10.68%	\$1,786.50
30-4380-561100	PERMIT FEES	\$60,000.00	\$7,439.08	\$23,346.83	38.91%	\$36,653.17
30-4380-561150	WATER-LIFT STATION	\$13,500.00	\$0.00	\$10,886.00	80.64%	\$2,614.00
30-4380-561200	ELECTRICITY-LIFT STATION	\$1,200.00	\$44.18	\$317.03	26.42%	\$882.97
30-4380-561250	OUTSIDE/LAB TESTING	\$15,000.00	\$0.00	\$12,601.94	84.01%	\$2,398.06
30-4380-561300	PLANT METERING & INSTRU.	\$8,000.00	\$232.70	\$4,344.90	54.31%	\$3,655.10
30-4380-561350	OUTSIDE SLUDGE HAULING	\$4,000.00	\$420.00	\$1,365.00	34.13%	\$2,635.00
30-4380-562000	PLANT PARTS	\$22,000.00	\$1,618.00	\$9,140.80	41.55%	\$12,859.20
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$30,000.00	\$148.85	\$16,044.48	53.48%	\$13,955.52
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$38,000.00	\$9,807.17	\$37,508.72	98.71%	\$491.28
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$110,000.00	\$0.00	\$85,777.00	77.98%	\$24,223.00
Total Dept.4380	WASTEWATER TREATMENT PLANT	\$17,000.00	\$0.00	\$6,722.00	39.54%	\$10,278.00
		\$1,455,095.00	\$103,730.33	\$863,888.47	59.37%	\$591,206.53
Department 5438	CAPITAL-WWTP					
30-5438-640000	VEHICLES, BOATS, ETC.	\$93,929.00	\$0.00	\$93,929.00	100.00%	\$0.00
Total Dept.5438	CAPITAL-WWTP	\$93,929.00	\$0.00	\$93,929.00	100.00%	\$0.00
Total Fund	Sewer Fund	\$1,549,024.00	\$103,730.33	\$957,817.47	61.83%	\$591,206.53
	Fund Balance			\$7,326,983.44		
	Total Revenues		\$155,894.45	\$1,200,130.93		
	Less Total Expenditures		\$103,730.33	\$957,817.47		

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40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Total Dept.4360	WATER/SEWER LINE MAINT	\$524,096.00	\$55,575.01	\$449,359.27	85.74%	\$74,736.73
Department 5436	CAPITAL-W/S LINES					
40-5436-630000	MACHINERY AND EQUIPMENT	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
Total Dept.5436	CAPITAL-W/S LINES	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00

Total Fund	Water/Sewer Line Maintenance Fund	\$649,096.00	\$55,575.01	\$449,359.27	69.23%	\$199,736.73
	Fund Balance			(\$2,988,817.27)		
	Total Revenues		\$108.15	\$25,799.23		
	Less Total Expenditures		\$55,575.01	\$449,359.27		
	Net Income		(\$55,466.86)	(\$423,560.04)		
	New Fund Balance			(\$3,412,377.31)		

Electric Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help. (Hunt)
50-3701-412100	UTILITY POLE PERMITS	\$14,000.00	\$125.00	\$7,340.00	52.43%	(\$6,660.00)
50-3701-413300	INTEREST INCOME	\$3,000.00	\$3,819.42	\$18,745.33	624.84%	\$15,745.33
50-3701-413700	CONTRACT WORK-ELECTRIC	\$10,000.00	\$0.00	\$6,529.73	65.30%	(\$3,470.27)
50-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$110.00	\$110.00	0.00%	\$110.00
50-3701-420000	ELECTRICAL COLLECTIONS	\$6,800,000.00	\$803,723.14	\$4,862,069.99	71.50%	(\$1,937,930.01)
50-3701-420200	PENALTIES	\$80,000.00	\$0.00	\$52,629.38	65.79%	(\$27,370.62)
50-3701-420250	SERVICE CHARGES	\$7,000.00	\$55.00	\$1,405.00	20.07%	(\$5,595.00)
50-3701-420600	POWER COST ADJUSTMENT	\$350,000.00	\$933.00	\$7,400.00	2.11%	(\$342,600.00)
Total Dept.3701	REVENUE	\$7,264,000.00	\$808,765.56	\$4,956,229.43	68.23%	(\$2,307,770.57)
Total Fund	Electric Fund	\$7,264,000.00	\$808,765.56	\$4,956,229.43	68.23%	(\$2,307,770.57)

Electric Fund
Expenditures

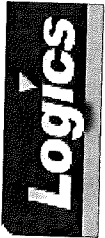
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help. (Hunt)
Department 4400	ELECTRICAL DEPARTMENT					
50-4400-500000	SALARIES AND WAGES	\$285,000.00	\$22,921.91	\$197,505.27	69.30%	\$87,494.73
50-4400-501000	INS SOCIAL SECURITY	\$21,800.00	\$1,553.29	\$13,509.10	61.97%	\$8,290.90
50-4400-501100	INS HEALTH	\$66,416.00	\$5,215.00	\$41,720.00	62.82%	\$24,696.00
50-4400-501150	INS -LIFE	\$1,400.00	\$95.45	\$763.60	54.54%	\$636.40
50-4400-501200	INS -RETIREMENT PLAN	\$42,500.00	\$7,847.81	\$58,362.89	137.32%	(\$15,862.89)
50-4400-501225	VRS-VLDP	\$1,000.00	\$40.10	\$320.80	32.08%	\$679.20
50-4400-501250	INS WORKMENS COMPENSATION	\$4,050.00	\$0.00	\$1,279.99	31.60%	\$2,770.01
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,500.00	\$0.00	\$4,105.30	74.64%	\$1,394.70
50-4400-501350	INS AUTO	\$4,800.00	\$0.00	\$2,492.00	51.92%	\$2,308.00
50-4400-510100	AUDITING & LEGAL	\$14,000.00	\$138.06	\$14,508.17	103.63%	(\$508.17)
50-4400-510150	PRINTING & BINDING	\$2,000.00	\$570.89	\$3,899.13	194.96%	(\$1,899.13)
50-4400-510250	DUES & MEMBERSHIP	\$2,000.00	\$8,326.00	\$18,359.72	102.00%	(\$359.72)
50-4400-510350	OFFICE SUPPLIES	\$18,000.00	\$0.00	\$257.88	51.58%	\$242.12
50-4400-510400	POSTAGE	\$500.00	\$0.00	\$0.00		\$500.00
50-4400-510450	TELEPHONE/INTERNET/COMM	\$7,500.00	\$158.32	\$2,440.40	32.54%	\$5,059.60
50-4400-510500	UNIFORMS	\$1,500.00	\$33.48	\$1,513.55	100.90%	(\$13.55)
50-4400-510550	TRAINING EXPENSE	\$8,000.00	\$327.88	\$3,218.30	40.23%	\$4,781.70
50-4400-510600	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$297.00	14.85%	\$1,703.00
50-4400-510625	IT SERVICE/EQ	\$3,000.00	\$0.00	\$5,839.94	194.66%	(\$2,839.94)
50-4400-510625		\$3,000.00	\$2,750.00	\$3,350.00	111.67%	(\$350.00)

400-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$374.54	\$1,739.28	17.39%	\$8,260.72
400-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$0.00	\$1,298.66	8.66%	\$13,701.34
400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00	\$914.68	\$9,585.17	63.90%	\$5,414.83
400-510900	EQUIPMENT	\$4,500.00	\$0.00	\$2,114.73	46.99%	\$2,385.27
400-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$0.00	\$9.59	1.92%	\$490.41
400-511000	SUPPLIES & MATERIALS	\$12,000.00	\$501.96	\$20,853.94	173.78%	(\$8,853.94)
400-511100	CLEANING SUPPLIES	\$500.00	\$10.60	\$342.49	68.50%	\$157.51
400-511150	ELECTRICITY	\$13,000.00	\$2,573.00	\$7,524.28	57.88%	\$5,475.72
400-511200	WATER	\$200.00	\$8.78	\$56.68	28.34%	\$143.32
400-511250	SEWER	\$200.00	\$14.80	\$97.89	48.95%	\$102.11
400-511300	GARBAGE	\$300.00	\$22.16	\$182.57	60.86%	\$117.43
400-511350	ENGINEERING	\$60,534.00	\$4,090.35	\$21,692.81	35.84%	\$38,841.19
400-511400	LEASE PROP & RIGHT OF WAY	\$9,000.00	\$0.00	\$9,347.63	103.86%	(\$347.63)
400-511450	TRAFFIC SAFETY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
400-511500	METERS & RELATED EQ	\$15,000.00	\$6,510.00	\$13,264.06	88.43%	\$1,735.94
400-511550	MISS UTILITY SERVICE FEES	\$300.00	\$6.90	\$61.01	20.34%	\$238.99
400-511600	MISCELLANEOUS	\$5,000.00	\$1,774.49	\$2,109.99	42.20%	\$2,890.01
400-519000	POWER PURCHASED	\$6,150,000.00	(\$128,791.34)	\$5,158,292.24	83.87%	\$991,707.76
1400-570000	TRANSFORMERS & EQUIP	\$15,000.00	\$0.00	\$2,374.16	15.83%	\$12,625.84
1400-570100	SAFETY EQ & SUPPLIES	\$2,000.00	\$0.00	\$966.74	48.34%	\$1,033.26
1400-570150	HAND TOOLS & EQUIPMENT	\$2,000.00	\$123.57	\$917.57	45.88%	\$1,082.43
1400-570200	STREET LIGHTING	\$15,000.00	\$0.00	\$7,078.28	47.19%	\$7,921.72
1400-570250	UTILITY POLES	\$5,000.00	\$0.00	\$71.23	1.42%	\$4,928.77
1400-570300	LOW VOLTAGE DISTRIBUTION	\$10,000.00	\$282.86	\$456.17	4.56%	\$9,543.83
1400-570350	HIGH VOLTAGE DISTRIBUTION	\$15,000.00	\$0.00	\$632.67	4.22%	\$14,367.33
1400-570400	SUBSTATION EQ.	\$0.00	\$0.00	\$2,072.10	0.00%	(\$2,072.10)
1400-570450	SUBSTATION MAINTENANCE	\$5,000.00	\$1,709.00	\$4,181.76	83.64%	\$818.24
1400-570500	FIBER OPTIC EQUIP/SUPPLY	\$12,000.00	\$0.00	\$4,550.27	37.92%	\$7,449.73
1400-570550	GLOVE/BLANKET TESTING	\$1,000.00	\$0.00	\$2,623.09	262.31%	(\$1,623.09)
1400-570600	GENERATOR O&M	\$16,000.00	\$0.00	\$4,619.98	28.87%	\$11,380.02
1400-570625	VEHICLE TESTING-OUTSIDE	\$25,000.00	\$0.00	\$0.00	0.00%	\$2,500.00
1400-570650	TRANSFER OUT-ADM EXPENSE (GF)	\$325,000.00	\$0.00	\$206,500.00	63.54%	\$118,500.00
1400-595100	TRANSFER OUT-IT EXPENSE (GF)	\$35,000.00	\$0.00	\$13,841.00	39.55%	\$21,159.00
1400-595200	ELECTRICAL DEPARTMENT	\$7,264,000.00	(\$59,895.46)	\$5,873,201.08	80.85%	\$1,390,798.92
al Dept. 4400						
partment 5440	CAPITAL-ELECTRIC	\$0.00	\$50,000.00	\$50,000.00	0.00%	(\$50,000.00)
5440-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$441,209.00	\$7,044,355.00	0.00%	(\$7,044,355.00)
5440-680000	NATURAL GAS GENERATION PROJECT	\$0.00	\$491,209.00	\$7,094,355.00	0.00%	(\$7,094,355.00)
al Dept. 5440						
al Fund						
	Electric Fund	\$7,264,000.00	\$431,313.54	\$12,967,556.08	178.52%	(\$5,703,556.08)
	Fund Balance			\$3,290,787.46		
	Total Revenues		\$808,765.56	\$4,956,229.43		
	Less Total Expenditures		\$431,313.54	\$12,967,556.08		
	Net Income w/Generator		\$377,452.02	(\$8,011,326.65)		
	New Fund Balance			(\$4,720,539.19)		
	Net Income w/o Generator		\$868,661.02	(\$916,971.65)		



Town of Richlands
General Ledger Detail Transaction Report
Fiscal Year 2024 - 2025

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
10-3704-480000	FUND BALANCE ALLOCATION									
YEAR FORWARD BALANCE										
To Appropriate Funds for AC Replacement and Repairs		3	9/30/2024	BE121705		(\$13,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Overtime Grant		3	9/30/2024	BE121706		\$25,000.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Leaf Vacuum Truck		3	9/30/2024	BE121707		(\$35,000.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for AC Replacement and Repairs		3	9/30/2024	BE121708		(\$8,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 3	(\$32,100.00)	\$0.00	\$0.00	\$0.00	
					Total	(\$13,634.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Radios		4	10/31/2024	BE122112		\$5,500.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds Received from the Fire Department Gun Raffle		4	10/31/2024	BE122261		\$20,000.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds to be Received from TACS for Real Estate Tax Collections		4	10/31/2024	BE122263		(\$36,300.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Alamo Mower Attachments		4	10/31/2024	BE122264		(\$24,434.00)	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 4	(\$58,341.00)	\$0.00	\$0.00	\$0.00	
					Total	(\$308,450.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for Flooring Removal & Refurbishment		6	12/31/2024	BE122927		(\$366,791.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Oriole Street Bridge		6	12/31/2024	BE122928		\$11,440.00	\$0.00	\$0.00	\$0.00	
					Mth 6		\$0.00	\$0.00	\$0.00	
					Total	(\$11,542.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Police Department Radar Units		7	1/31/2025	BE123231		(\$20,000.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Police Department Radar Units		7	1/31/2025	BE123231		\$13,634.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Equipment and Training		7	1/31/2025	BE123234		(\$6,468.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Police Department Justice Assistance Grant		7	1/31/2025	BE123235		\$40,902.00	\$0.00	\$0.00	\$0.00	
					Mth 7		\$0.00	\$0.00	\$0.00	
					Total	(\$40,902.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant		8	2/28/2025	BE123892			\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant		8	2/28/2025	BE123892		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Mth 8		\$0.00	\$0.00	\$0.00	
					Total	(\$429,793.00)	\$0.00	\$0.00	\$0.00	
YTD Total for 10-3704-480000	FUND BALANCE ALLOCATION									



Town of Richlands
General Ledger Detail Transaction Report
Fiscal Year 2024 - 2025

Account Number	Account Description	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM								
Total for Fund 10					(\$429,793.00)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total					(\$429,793.00)	\$0.00	\$0.00	\$0.00	\$0.00

Town of Richlands
Reserve Analysis: 2024 -2025
General Fund
As of February 28, 2025

		<u>Comments</u>
<u>Actual</u>		
Reserved Cash Balance	\$2,605,303	
Unreserved Cash Balance	1,536,920	\$453K decrease from January
Less: Adjustments	0	
Total Cash Balance	<u>\$4,142,223</u>	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	\$1,438,921	Based on lowest point during March 2024 through February 2025
Less: Adjustments	0	
Less: Projected Operating Revenues	(788,450)	Budgeted revenue of \$7,884,504*10%
Surplus (Shortage)	<u>\$650,471</u>	No change from January

Town of Richlands

Reserve Analysis: 2024 -2025

Water Department

As of February 28, 2025

<u>Actual</u>		<u>Comments</u>
Reserved Cash Balance	\$1,082,006	
Unreserved Cash Balance	700,481	\$10K decrease from January
Total Cash Balance	<u>\$1,782,487</u>	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	\$700,481	Based on lowest point during March 2024 through February 2025
Less: Projected Expenses	(484,125)	Budgeted expense of \$1,452,376*4 months/12months
Less: Projected Debt Service Payments	(29,065)	Budgeted payments of \$87,195*4 months/12months
Surplus (Shortage)	<u>\$187,291</u>	\$10K decrease from January

Town of Richlands
Reserve Analysis: 2024 -2025
Sewer Department
As of February 28, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$493,044
Unreserved Cash Balance	(474,344) \$7K increase from January
Less: Adjustments	0
Total Cash Balance	<u><u>\$18,700</u></u>
 <u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$474,344) Based on lowest point during March 2024 through February 2025
Less: Adjustments	0
Less: Projected Expenses	(516,341) Budgeted expense of \$1,549,024*4 months/12months
Less: Projected Debt Service Payments	(14,948) Budgeted payments of \$44,844*4 months/12months
Surplus (Shortage)	<u><u>(\$1,005,633) \$7K increase from January</u></u>

Town of Richlands
Reserve Analysis: 2024 -2025
Electric Department
As of February 28, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,797,809
Unreserved Cash Balance	\$104K increase from January; this primarily results from sixth milestone payment of \$441K for natural gas generator from unrestricted funds, offset 122,810 by timing and costs associated with purchased power.
Total Cash Balance	<u>\$1,920,619</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$19,285 Based on lowest point during March 2024 through February 2025
Less: Projected Expenses	(2,421,333) Budgeted expense of \$7,264,000 *4 months/12months
Less: Projected Debt Service Payments	0 Budgeted payments of \$0*4 months/12months
Add: Milestone Payment for Natural Gas Generator	
Surplus (Shortage)	<u><u>(\$2,402,048)</u></u> No change from January

2024-2025	ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
K ERAL FUND: H ON HAND									
		(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)
IST/BB&T	FIRE PGR.	\$84,411.32	\$84,412.03		\$84,413.43	\$84,414.12	\$84,414.83	\$111,377.76	\$126,378.69
	UT DEPOSIT 32111838	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POINT	ASSET-RLDS PD	\$7,625.45	\$7,625.45		\$7,927.75	\$7,927.75	\$7,932.71	\$7,932.71	\$7,932.71
NCH VALLEY BK	C.D. - UTILITY								
ST COMMUNITY	INTEREST CK	(\$1,214,214.36)	(\$1,048,652.04)	(\$1,060,230.37)	(\$1,108,528.31)	(\$1,027,179.27)	(\$1,128,883.78)	(\$1,046,417.82)	(\$1,081,598.78)
	INTEREST SAV	\$3,694,466.40	\$3,165,975.11	\$2,954,705.54	\$2,529,736.12	\$2,286,059.29	\$2,976,737.19	\$2,926,737.19	\$2,508,631.09
SENT.	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAV-GENERAL	\$68,312.26	\$68,452.80	\$69,371.05	\$69,794.58	\$70,228.99	\$0.00	\$0.00	\$0.00
	SAV-GENERAL(DTF)	\$280,256.84	\$276,565.19	\$274,600.84	\$272,518.52	\$269,017.76	\$267,063.20	\$265,361.77	\$200,811.90
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DEPT.	\$37,703.71	\$43,116.16	\$43,119.70	\$42,753.86	\$42,426.29	\$56,705.96	\$56,961.10	\$40,417.45
	RESCUE DEPT.	\$682.76	\$854.80	\$1,054.80	\$1,054.80	\$1,054.80	\$1,054.80	\$1,504.80	\$1,604.80
	PS BLDG FUND 8898	\$10,689.03	\$10,689.03	\$10,689.03	\$10,689.03	\$10,689.03	\$0.00	\$0.00	\$0.00
	BIG CREEK REIMB	\$62,479.65	\$62,484.96	\$62,490.10	\$62,495.40	\$62,500.54	\$0.00	\$0.00	\$0.00
	STATE ASSET-DTF	\$19,081.09	\$19,082.71	\$19,084.28	\$19,085.90	\$19,087.47	\$19,089.09	\$19,090.81	\$19,092.28
	FED ASSET-RLDS PD	\$2,887.42	\$2,887.66	\$2,887.90	\$2,888.15	\$2,888.38	\$2,888.63	\$2,888.89	\$2,889.11
	FED FORF-DTF	\$8,974.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C.D. -8000002/1300943	\$120,714.58	\$120,790.65	\$120,790.65	\$120,790.65	\$120,866.76	\$120,866.76	\$120,866.76	\$120,942.92
	EMPLOYEE FLOWER	\$275.65	\$150.65	\$150.65	\$150.65	\$606.65	\$647.20	\$577.20	\$667.20
	CENTENNIAL SAV	\$9,845.08	\$9,845.92	\$9,846.73	\$9,847.56	\$9,848.37	\$0.00	\$0.00	\$0.00
	SECTION HOUSE	\$6,393.60	\$6,393.60	\$6,393.60	\$7,643.60	\$7,893.60	\$8,393.60	\$8,843.60	\$11,000.60
	COAL MINERS MEM	\$24,801.86	\$24,804.38	\$24,806.65	\$24,808.76	\$24,810.80	\$23,053.01	\$23,053.01	\$23,053.01
	MCNB-WHITE CHRISTMAS	\$15,769.71	\$16,769.71	\$16,769.71	\$17,464.71	\$15,464.71	\$17,114.71	\$17,814.71	\$17,814.71
	FC-POP UP RICHLANDS	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04
OT HIGHWAY MAINT FUNDS		\$1,972,003.99	\$1,943,903.93	\$1,877,209.91	\$2,151,671.83	\$2,123,524.82	\$2,097,088.41	\$1,927,471.81	\$2,126,238.00
TAL GENERAL FUND		\$5,229,507.23	\$4,832,499.56	\$4,542,130.60	\$4,343,553.65	\$4,148,477.72	\$4,570,553.21	\$4,460,411.16	\$4,142,222.55
DESIGNATED / UNRESERVED - Governmental		\$2,658,223.70	\$2,295,511.34	\$2,073,581.69	\$1,600,737.86	\$1,438,920.59	\$1,957,705.02	\$1,990,130.95	\$1,536,920.05
TER DEPARTMENT:									
	CASH ON HAND	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)
GACY/CLINCH VALLEY	C.D. -WATER 67815	\$107,766.58	\$107,818.40	\$107,885.60	\$107,943.24	\$108,002.83	\$108,060.53	\$108,120.19	\$108,179.88
UPOINT	WATER DEBT	\$921,597.90	\$921,715.30	\$921,828.94	\$921,946.38	\$922,060.04	\$922,177.51	\$922,294.99	\$922,401.12
ST COMMUNITY	INTEREST CK	(\$1,760,039.08)	(\$1,751,036.02)	(\$1,764,177.83)	(\$1,779,860.06)	(\$1,781,121.17)	(\$1,806,169.11)	(\$1,816,818.04)	(\$1,849,560.09)
	INTEREST SAV	\$2,361,878.42	\$2,310,338.03	\$2,285,139.79	\$2,286,925.76	\$2,297,225.31	\$2,262,261.72	\$2,230,828.63	\$2,254,074.74
	PAYROLL	\$38,536.36	\$38,536.36	\$38,536.36	\$38,536.36	38,536.36	0.00	\$0.00	\$0.00
	SAV-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T SENT.	KENTS RIDGE PROJ	\$16,303.94	\$16,305.32	\$9,006.04	\$9,006.81	\$9,007.55	\$49,688.42	\$16,310.01	\$16,311.26

2024-2025		JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
BANK	ACCOUNT								
	WATER O & M #9087	\$323,170.48	\$323,197.93	\$323,224.49	\$323,251.94	\$323,278.51	\$323,305.97	\$323,335.20	\$323,360.00
	C.D. UT 1 - #6014724	\$33,060.10	\$33,779.22	\$33,779.22	\$33,779.22	\$34,426.46	\$34,426.46	\$34,459.68	\$35,114.27
	TOTAL WATER DEPARTMENT	\$2,014,880.71	\$1,973,260.55	\$1,927,828.62	\$1,914,135.66	\$1,924,021.90	\$1,866,357.51	\$1,791,136.67	\$1,782,487.19
	UNDESIGNATED / UNRESERVED-Water	\$936,152.19	\$893,642.31	\$855,328.82	\$841,460.01	\$850,525.02	\$752,004.59	\$709,951.80	\$700,480.66
	SEWER DEPARTMENT:								
	CASH ON HAND	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19
	TRUPONT								
	VRA BOND	\$454,689.20	\$455,075.37	\$455,449.41	\$455,836.23	\$456,210.89	\$456,598.36	\$456,986.15	\$457,336.72
	FIRST COMMUNITY								
	INTEREST CK	(\$1,442,054.63)	(\$1,425,728.40)	(\$1,432,839.09)	(\$1,441,995.12)	(\$1,434,397.52)	(\$1,456,431.57)	(\$1,481,494.98)	(\$1,479,325.75)
	INTEREST SAV	\$518,714.66	\$513,684.57	\$504,610.59	\$526,167.94	\$551,822.90	\$541,775.39	\$504,649.82	\$509,046.45
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAV-GENERAL	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIRM SEW 013018872								
	WWTP O & M #9090	\$490,730.09	\$490,771.77	\$490,812.11	\$490,853.79	\$490,894.14	\$490,935.83	\$490,980.22	\$491,017.88
	C.D. UT 1 - #6014724	\$33,652.97	\$34,372.08	\$34,372.08	\$34,372.08	\$35,019.32	\$35,019.32	\$35,052.54	\$35,707.12
	TOTAL SEWER DEPARTMENT	\$28,424.98	\$40,868.08	\$25,097.79	\$37,927.61	\$72,242.42	\$72,814.52	\$11,090.94	\$18,699.61
	UNDESIGNATED / UNRESERVED-Sewer	(\$459,917.19)	(\$448,579.37)	(\$464,723.70)	(\$452,280.70)	(\$418,987.79)	(\$418,803.16)	(\$460,947.75)	(\$474,344.23)
	ELECTRIC DEPARTMENT:								
	CASH ON HAND	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98
	TRUIST/BB&T	\$3,522.17	\$3,522.20	\$3,522.23	\$3,522.26	\$3,522.29	\$3,522.32	\$3,522.35	\$3,522.38
	FIRST COMMUNITY								
	INTEREST CK	\$3,420,138.27	\$3,463,351.39	\$3,470,411.42	\$2,985,765.70	\$2,579,265.35	\$3,049,550.94	\$3,094,810.95	\$3,147,496.55
	INTEREST SAV	(\$2,806,178.24)	(\$2,984,035.60)	(\$1,049,468.96)	(\$4,266,714.31)	(\$1,387,357.46)	(\$2,511,825.21)	(\$3,112,780.30)	(\$3,061,940.85)
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAV-GENERAL	\$109.90	\$109.90	\$109.90	\$109.90	\$109.90	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C.D. UT -#4724/4732/4740	\$271,286.92	\$273,984.30	273,984.30	273,984.30	275,277.77	275,277.77	\$276,863.36	\$279,479.66
	MINIMUM CASH RESERVE SAV/CK-GENERAL	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00
	TOTAL ELECTRIC DEPARTMENT	\$2,440,939.00	\$2,308,993.17	\$4,250,619.87	\$548,728.83	\$3,022,878.83	\$2,368,586.80	\$1,814,477.34	\$1,920,618.72
	UNDESIGNATED / UNRESERVED - Electric	\$651,324.08	\$516,679.87	\$2,458,306.57	-\$1,243,584.47	\$1,229,272.06	\$574,980.03	\$19,284.98	\$122,810.06

2024-2025		JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
ACCOUNT		\$9,713,751.92	\$9,155,621.36	\$10,745,676.88	\$6,844,345.75	\$9,167,620.87	\$8,878,312.04	\$8,077,116.11	\$7,864,028.07
AND TOTAL		\$3,785,782.78	\$3,257,254.15	\$4,922,493.38	\$746,332.70	\$3,099,729.88	\$2,865,886.48	\$2,238,419.98	\$1,885,866.54
AL UNDESIGNATED / UNRESERVED CASH									

Town of Richlands, VA

Fiscal Year 2025-2026

Proposed Budget

April 8, 2025

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	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
General Fund	\$7,198,804	\$6,564,909	\$10,268,394	\$6,831,835	\$8,233,651	\$8,486,130	\$7,884,504	\$7,884,749	\$8,431,397	\$8,431,396
Water, Wastewater and Lines Fund	\$2,694,216	\$2,843,810	\$2,753,626	\$2,722,009	\$2,946,673	\$3,212,128	\$3,715,496	\$3,715,496	\$5,064,536	\$4,933,352
Electric Fund	\$7,367,806	\$5,877,824	\$7,070,941	\$6,507,209	\$6,631,168	\$7,302,370	\$7,264,000	\$7,264,000	\$9,856,817	\$9,856,817
										\$23,221,565
								\$18,864,245		

General Fund Revenues

General Fund Revenues

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
410000	REAL ESTATE TAXES	\$ 531,084	\$ 527,197	\$ 522,270	\$ 535,000	\$ 518,425
410050	R E TAX BUDGET	\$ 29,439	\$ (728)	\$ (674)	\$ 20,000	\$ 20,000
410100	R E TAXES PRO RATA	\$ 2,612	\$ (1,200)	\$ (726)	\$ 1,000	\$ 1,000
410200	DELINQUENT TAXES	\$ 15,953	\$ 21,516	\$ 17,116	\$ 20,000	\$ 23,000
410300	PENALTIES ON TAXES	\$ 2,055	\$ 2,720	\$ 2,610	\$ 2,000	\$ 2,000
410350	INTEREST ON TAXES	\$ 2,548	\$ 4,206	\$ 3,224	\$ 5,000	\$ 5,000
410400	PUBLIC SERVICE TAXES	\$ 47,894	\$ 43,294	\$ 40,840	\$ 46,000	\$ 43,574
410500	R E TAX OVERPAYMENTS	\$ -	\$ (374)	\$ 374	\$ -	\$ -
411000	BANK STOCK TAXES	\$ 245,304	\$ 241,348	\$ 290,019	\$ 225,000	\$ 251,300
411050	INTEREST ON BANK DEPOSITS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
411100	RESTAURANT FOOD TAX	\$ 915,344	\$ 1,015,729	\$ 1,068,232	\$ 1,050,000	\$ 1,150,000
411200	BUSINESS LICENSES	\$ 548,989	\$ 579,331	\$ 565,948	\$ 575,000	\$ 600,000
411300	MOTOR VEHICLE LICENSES	\$ 31,460	\$ 36,119	\$ 37,660	\$ 35,000	\$ 35,000
411400	MOBILE HOME LICENSE	\$ 7,904	\$ 8,667	\$ 7,914	\$ 8,000	\$ 8,000
411450	PERSONAL PROPERTY TAX	\$ 92,238	\$ 80,597	\$ (8)	\$ -	\$ -
411500	CIGARETTE TAX	\$ 151,081	\$ 186,583	\$ 206,250	\$ 200,000	\$ 200,000
411550	DELINQUENT PER PROPERTY TAXES	\$ -	\$ 5,674	\$ 4,594	\$ 1,000	\$ 1,000
411650	PENALTIES ON PER PROPERTY TAXES	\$ -	\$ 518	\$ 235	\$ -	\$ -
411750	INTEREST ON PERSONAL PROPERTY TAXES	\$ -	\$ 180	\$ 294	\$ -	\$ -
412000	ZONING PERMITS	\$ 1,140	\$ 1,485	\$ 1,390	\$ 1,000	\$ 1,000
413000	COURT FINES & FOREFEITURE	\$ 26,269	\$ 29,052	\$ 35,391	\$ 30,000	\$ 30,000
413050	E-CITATION COLLECTIONS	\$ 2,805	\$ 2,567	\$ 2,572	\$ -	\$ -
413100	PARKING VIOLATIONS	\$ -	\$ 975	\$ 425	\$ 600	\$ -
413300	INTEREST INCOME	\$ 2,307	\$ 3,523	\$ 8,309	\$ -	\$ -
413400	CONTRACT WORK-STREET	\$ 4,530	\$ 5,781	\$ 6,333	\$ 5,000	\$ 5,000
413900	SALE OF SALVAGE & SURPLUS	\$ 5,772	\$ 3,997	\$ 4,675	\$ 10,000	\$ 5,000
413950	GAIN/LOSS ON ASSET DISPOSAL	\$ 15,000	\$ -	\$ 73,550	\$ -	\$ -
414100	FIRE/RESCUE CONTRACTS	\$ 260,000	\$ 260,000	\$ 300,000	\$ 270,000	\$ 300,000
414125	RESCUE SQUAD BILLING REVENUE	\$ 738,772	\$ 808,910	\$ 923,260	\$ 800,000	\$ 1,018,753
414130	RESCUE BAD DEBT COLLECTIONS	\$ 11,525	\$ 6,873	\$ 1,683	\$ 6,000	\$ 6,000
414150	SWIMMING POOL FEES	\$ 15,045	\$ 13,703	\$ 15,183	\$ 15,000	\$ 15,000
414200	CONCESSION COLL	\$ 18,809	\$ 19,148	\$ 27,289	\$ 25,000	\$ 25,000
414250	BASKETBALL FEES	\$ 5,349	\$ 21,371	\$ 22,387	\$ 20,000	\$ 20,000
414300	INDOOR TENNIS FEES	\$ -	\$ 6	\$ -	\$ -	\$ -
414350	OUTDOOR TENNIS FEES	\$ 456	\$ 309	\$ 108	\$ 100	\$ -
414400	MEMBERSHIP FEES	\$ 605	\$ 755	\$ 1,340	\$ 10,000	\$ 1,500
414425	WEIGHT ROOM FEES	\$ 1,952	\$ 1,821	\$ 1,830	\$ 1,000	\$ 1,000
414450	ROOM RENTAL UPSTAIRS	\$ 4,640	\$ 3,730	\$ 3,755	\$ 4,000	\$ 6,000
414475	SHELTER RENTAL FEES	\$ 805	\$ 800	\$ 630	\$ 800	\$ 1,500
414500	MSC RECREATION REVENUE	\$ 1,980	\$ 6,968	\$ 3,601	\$ 2,500	\$ 5,000
414525	REC TOURNAMENTS/EVENTS	\$ 710	\$ 3,088	\$ 623	\$ 1,000	\$ 1,000
414550	VOLLEYBALL FEES	\$ 10,080	\$ 7,552	\$ 10,357	\$ 10,000	\$ 12,000

Includes \$0.01 reduction.

Includes \$0.01 reduction.

Calculation is based on deposits held at bank and historical total receipts.

Estimate is based on current run rate.

420150	GARBAGE COLLECTIONS	\$	519,844	\$	518,002	\$	516,997	\$	655,000	\$	655,000
420175	BULK/BRUSH FEES						9,125				
420200	PENALTIES	\$	8,014	\$	9,603	\$	10,311	\$	8,000	\$	8,000
420420	STATE-LOCAL TAX	\$	19,462	\$	18,723	\$	18,580	\$	18,000	\$	20,000
420550	CONSUMER/CONSUMPTION UTILITY TAX	\$	230,636	\$	228,937	\$	227,750	\$	230,000	\$	230,000
420900	CONVENIENCE FEE	\$	11,082	\$	1,863	\$	1,773	\$	5,000	\$	5,000
430000	MISCELLANEOUS REVENUE	\$	28,006	\$	13,199	\$	45,867	\$	13,000	\$	15,000
430100	GIFTS & DONATIONS-PVT	\$	(14,450)	\$	-	\$	1,000	\$	-	\$	-
430300	RETURN CHECK FEES	\$	1,020	\$	1,140	\$	1,740	\$	500	\$	500
430400	DNTN & COMM DEVELOP REVENUE	\$	21,545	\$	109,133	\$	65,729	\$	-	\$	-
430600	COMM & CIVIC PROG REVENUE	\$	5,028	\$	5,241	\$	735	\$	-	\$	-
430900	DONATIONS & MISC-FIRE	\$	13,234	\$	26,800	\$	7,416	\$	10,000	\$	15,500
430950	GIFTS & DONATIONS-REC	\$	19,023	\$	13,405	\$	-	\$	10,000	\$	1,000
431000	GIFTS & DONATIONS-POLICE	\$	23,343	\$	13,011	\$	11,706	\$	10,000	\$	12,000
431050	DONATIONS & MISC-RESCUE	\$	4,100	\$	3,496	\$	6,008	\$	3,000	\$	3,000
431100	MISCELLANEOUS REVENUE-POLICE	\$	4,462	\$	5,263	\$	66,408	\$	4,000	\$	4,000
431200	RESTITUTION	\$	468	\$	413	\$	324	\$	-	\$	-
433100	SALES TAX PROCEEDS	\$	465,778	\$	485,492	\$	532,664	\$	565,000	\$	550,000
433200	MOTOR VEHICLE CARRIER TAX	\$	6,101	\$	5,236	\$	3,871	\$	5,000	\$	5,000
433300	MOBILE HOME TITLING TAX	\$	1,470	\$	2,595	\$	1,350	\$	2,000	\$	1,000
434000	COMM OF VA LAW ENFORCEMENT	\$	148,704	\$	163,479	\$	171,945	\$	150,000	\$	150,000
434100	STREET & HWY MAINT.	\$	1,006,311	\$	1,161,623	\$	1,264,745	\$	1,354,717	\$	1,354,717
434200	LITTER CONTROL	\$	3,774	\$	4,526	\$	5,917	\$	3,000	\$	3,000
435000	BLOCK GRANT-LLEB/POLICE	\$	1,829	\$	5,682	\$	5,043	\$	-	\$	-
435200	POLICE GRANTS-OTHER	\$	56,930	\$	80,054	\$	286,317	\$	-	\$	53,549
435310	PL-ST ASSET FORF REVENUE	\$	-	\$	14,826	\$	2,876	\$	34,500	\$	15,000
435400	DRUG ENFORCEMENT & PROSEC	\$	76,087	\$	76,087	\$	76,087	\$	76,087	\$	76,087
435425	HIDTA FED GRANT	\$	11,652	\$	11,894	\$	11,612	\$	19,000	\$	19,000
435450	RESTITUTION-NTF BUY MONEY	\$	25,657	\$	19,223	\$	15,820	\$	-	\$	-
435500	EMS GRANTS	\$	130,373	\$	80,025	\$	61,857	\$	-	\$	20,000
435550	FIRE GRANTS	\$	23,569	\$	30,594	\$	24,387	\$	25,000	\$	25,000
460000	OTHER STATE/FED REVENUE	\$	14,368	\$	2,729,143	\$	15,095	\$	14,500	\$	14,500
460600	OTHER FINANCING SOURCES-CAPITAL LEASE	\$	104,014	\$	-	\$	-	\$	-	\$	-
470000	TRANSFER IN FROM UT-ADM COST	\$	438,206	\$	428,712	\$	488,083	\$	660,000	\$	809,492
471000	TRANSFER IN FROM UT-IT COST	\$	36,708	\$	47,181	\$	63,655	\$	69,200	\$	49,000
	FUND BALANCE ALLOCATION	\$	-	\$	-	\$	-	\$	-	\$	-
	Total For Revenue		\$ 7,198,804		\$ 10,268,394		\$ 8,233,651		\$ 7,884,504		\$ 8,431,397

Includes radios 75% grant.

Includes Allocation to Utilities for Merchant McIntyre.

Town Council

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 10,515	\$ 9,750	\$ 10,657	\$ 10,500	\$ 10,500
500100	TOWN ATTORNEY	\$ 76,808	\$ 53,149	\$ 47,499	\$ -	\$ -
500150	CLERK SALARY	\$ 11,500	\$ 10,250	\$ 11,940	\$ 9,000	\$ 12,000
501000	INS SOCIAL SECURITY	\$ 1,604	\$ 1,530	\$ 1,733	\$ 1,720	\$ 1,720
501100	INS HEALTH	\$ 6,625	\$ (1,288)	\$ -	\$ -	\$ -
501250	INS WORKMENS COMPENSATION	\$ 17	\$ 15	\$ 13	\$ 25	\$ 25
Sub-Total For Personnel		\$ 107,069	\$ 73,406	\$ 71,842	\$ 21,245	\$ 24,245

OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
519000	MISCELLANEOUS	\$ 3,270	\$ 8,958	\$ 5,082	\$ 2,000	\$ 2,000
525000	SPECIAL STUDIES	\$ 7,000	\$ -	\$ 122,331	\$ -	\$ -
525150	TOWN EVENTS	\$ 2,256	\$ 1,312	\$ 35,851	\$ 5,000	\$ 5,000
Sub-Total For Operating		\$ 12,527	\$ 10,270	\$ 163,264	\$ 7,000	\$ 7,000

TOTAL EXPENDITURES						
Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget	
Personnel Expenditures	\$ 107,069	\$ 73,406	\$ 71,842	\$ 21,245	\$ 24,245	
Operating Expenditures	\$ 12,527	\$ 10,270	\$ 163,264	\$ 7,000	\$ 7,000	
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Total for All Categories of Expenses	\$ 119,596	\$ 83,676	\$ 235,106	\$ 28,245	\$ 31,245	

Town Manager

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 150,000	\$ 125,000
501000	INS SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 12,750	\$ 10,583
501100	INS HEALTH	\$ -	\$ -	\$ -	\$ 20,400	\$ 22,832
501150	INS LIFE	\$ -	\$ -	\$ -	\$ 288	\$ 331
501200	INS-RETIREMENT PLAN	\$ -	\$ -	\$ -	\$ 4,000	\$ 58,000
501225	VRS-VLDP	\$ -	\$ -	\$ -	\$ 500	\$ 1,300
501250	INS WORKMENS COMPENSATION	\$ -	\$ -	\$ -	\$ 150	\$ 100
Sub-Total For Personnel		\$ -	\$ -	\$ -	\$ 188,088	\$ 218,146
Includes 10.3% increase.						
Includes 10.3% increase.						
Includes FY 2025 increase.						

OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
510250	DUES & MEMBERSHIP	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500
510350	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,000
510450	TELEPHONE/INTERNET/COMM	\$ -	\$ -	\$ 160	\$ -	\$ -
510550	TRAINING EXPENSE	\$ -	\$ -	\$ 4,500	\$ 7,000	\$ 2,000
510625	EMPLOYEE VEHICLE	\$ -	\$ -	\$ -	\$ 1,000	\$ 750
511100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 1,000	\$ 97,000
519000	MISCELLANEOUS	\$ -	\$ -	\$ 4,660	\$ 12,500	\$ 104,250
Sub-Total For Operating		\$ -	\$ -	\$ 4,660	\$ 20,500	\$ 107,750
Includes Merchant McIntyre.						

TOTAL EXPENDITURES					
Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ -	\$ -	\$ -	\$ 188,088	\$ 218,146
Operating Expenditures	\$ -	\$ -	\$ 4,660	\$ 12,500	\$ 104,250
Capital Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Total for All Categories of Expenses	\$ -	\$ -	\$ 4,660	\$ 200,588	\$ 346,396
Vehicle; paid from unrestricted balance.					

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

Includes Merchant McIntyre.

Vehicle; paid from unrestricted balance.

Finance

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 291,111	\$ 333,168	\$ 377,847	\$ 394,150	\$ 439,589
500050	TOWN MANAGER SALARY	\$ 113,435	\$ 100,072	\$ 98,176	\$ -	\$ -
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ 29,457	\$ 31,454	\$ 34,835	\$ 30,155	\$ 33,700
501100	INS HEALTH	\$ 86,085	\$ 87,515	\$ 106,669	\$ 97,224	\$ 106,221
501150	INS LIFE	\$ 1,634	\$ 1,801	\$ 1,721	\$ 1,900	\$ 2,405
501200	INS-RETIREMENT PLAN	\$ 67,256	\$ 65,567	\$ 64,909	\$ 143,080	\$ 146,000
501225	VRS-VLDP	\$ 2,277	\$ 2,174	\$ 2,206	\$ 3,400	\$ 2,100
501250	INS WORKMENS COMPENSATION	\$ 318	\$ 378	\$ 356	\$ 600	\$ 500
Sub-Total For Personnel		\$ 591,574	\$ 622,129	\$ 686,719	\$ 670,509	\$ 730,515

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 10,334	\$ 10,603	\$ 12,970	\$ 8,835	\$ 12,000
501350	INS AUTO	\$ 304	\$ 302	\$ 296	\$ 300	\$ -
501000	CASH OVER & SHORT	\$ 200	\$ (140)	\$ (30)	\$ 50	\$ -
510050	CONTRACT CONSULTANT	\$ 1,062	\$ -	\$ 39,130	\$ -	\$ -
510100	AUDITING & LEGAL	\$ 8,125	\$ 9,096	\$ 20,500	\$ 10,834	\$ 10,000
510125	CIGARETTE STAMPS	\$ 3,078	\$ 5,065	\$ 2,533	\$ 5,600	\$ 7,500
510150	PRINTING & BINDING	\$ 1,925	\$ 2,687	\$ 2,443	\$ 3,000	\$ 1,500
510200	TAX FORMS	\$ 907	\$ -	\$ -	\$ 3,000	\$ 1,500
510250	DUES & MEMBERSHIP	\$ 6,108	\$ 7,627	\$ 12,489	\$ 9,000	\$ 7,500
510300	ADVERTISING	\$ 2,632	\$ 5,797	\$ 3,506	\$ 2,500	\$ 1,000
510350	OFFICE SUPPLIES	\$ 3,151	\$ 3,078	\$ 3,172	\$ 5,000	\$ 9,200
510400	POSTAGE	\$ 4,766	\$ 6,087	\$ 7,519	\$ 6,500	\$ 9,000
510425	CARD PROCESSING CHGS/ACH FEES	\$ 14,267	\$ 10,951	\$ 18,190	\$ 16,000	\$ 15,500
510450	TELEPHONE/INTERNET/COMM	\$ 3,300	\$ 4,440	\$ 5,661	\$ 6,000	\$ 5,500
510500	UNIFORMS	\$ -	\$ -	\$ 747	\$ 1,000	\$ 500
510550	TRAINING EXPENSE	\$ -	\$ -	\$ 999	\$ 1,000	\$ 1,000
510600	EQUIPMENT MAINTENANCE	\$ 8,278	\$ 5,538	\$ 6,837	\$ 6,000	\$ 5,500
510625	IT SERVICE/EQ	\$ 2,557	\$ 16,032	\$ 11,889	\$ -	\$ -
510700	VEHICLE MAINT-INSIDE	\$ (336)	\$ 354	\$ -	\$ 1,000	\$ 750
510750	MOTOR FUEL & LUBRICATION	\$ -	\$ -	\$ -	\$ 500	\$ -
510800	EQUIPMENT	\$ 734	\$ 574	\$ -	\$ 1,000	\$ -
510900	BUILDING REPAIRS/ADDITION	\$ 1,330	\$ -	\$ 3,713	\$ 2,500	\$ 1,700
511050	FOUNDATIONS & FACILITIES	\$ 1,561	\$ 874	\$ 9,842	\$ 6,000	\$ 3,000
511100	SUPPLIES & MATERIALS	\$ 782	\$ -	\$ 935	\$ 2,000	\$ 1,000
511150	CLEANING SUPPLIES	\$ 2,262	\$ 2,601	\$ 11,900	\$ 4,000	\$ 4,500
511200	ELECTRICITY	\$ 1,227	\$ 4,863	\$ 3,606	\$ 6,000	\$ 5,000
511250	WATER	\$ 17,048	\$ 16,490	\$ 16,151	\$ -	\$ -
		\$ 314	\$ 374	\$ 384	\$ -	\$ -

Added \$3,000 for new computers.

511300	SEWER	\$	344	\$	419	\$	432	\$	-	\$	-
511350	GARBAGE	\$	379	\$	383	\$	387	\$	-	\$	-
519000	MISCELLANEOUS	\$	13,291	\$	7,751	\$	5,710	\$	6,000	\$	5,500
525100	BUS TRANSIT	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200
531150	CUSTODIAN SERVICE	\$	3,250	\$	3,900	\$	-	\$	10,000	\$	-
Sub-Total For Operating		\$	120,382	\$	132,941	\$	209,110	\$	130,819	\$	115,850

TOTAL EXPENDITURES						
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
	Personnel Expenditures	\$ 591,574	\$ 622,129	\$ 686,719	\$ 670,509	\$ 730,515
	Operating Expenditures	\$ 120,382	\$ 132,941	\$ 209,110	\$ 130,819	\$ 115,850
	Capital Machinery and Equipment	\$ 29,319	\$ 76,639	\$ -	\$ -	\$ -
Total for All Categories of Expenses		\$ 741,275	\$ 831,709	\$ 895,829	\$ 801,328	\$ 846,365

Human Resources

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 92,750	\$ 97,733
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 7,100	\$ 7,800
501100	INS HEALTH	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,863
501150	INS LIFE	\$ -	\$ -	\$ -	\$ 579	\$ 472
501200	INS-RETIREMENT PLAN	\$ -	\$ -	\$ -	\$ 19,500	\$ 32,600
501225	VRS-VLDP	\$ -	\$ -	\$ -	\$ -	\$ 700
501250	INS WORKMENS COMPENSATION	\$ -	\$ -	\$ -	\$ 3,000	\$ 500
Sub-Total For Personnel		\$ -	\$ -	\$ -	\$ 138,929	\$ 156,668

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
510250	DUES & MEMBERSHIP	\$ -	\$ -	\$ -	\$ 750	\$ 300
510350	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 250
510550	TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000
511100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 500	\$ 200
519000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 500	\$ 500
Sub-Total For Operating		\$ -	\$ -	\$ -	\$ 3,750	\$ 2,250

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ -	\$ -	\$ -	\$ 138,929	\$ 156,668
Operating Expenditures	\$ -	\$ -	\$ -	\$ 3,750	\$ 2,250
Capital Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total for All Categories of Expenses	\$ -	\$ -	\$ -	\$ 142,679	\$ 158,918

Legal Services

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 65,000	\$ 60,000
501000	INS SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	-
501100	INS HEALTH	\$ -	\$ -	\$ -	\$ -	-
501250	INS WORKMENS COMPENSATION	\$ -	\$ -	\$ -	\$ -	-
Sub-Total For Personnel		\$ -	\$ -	\$ -	\$ 65,000	\$ 60,000
OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
510250	DUES & MERBERSHIP	\$ -	\$ -	\$ -	\$ -	-
510350	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	-
510550	TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ 1,000	-
511100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 1,000	-
519000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,000	-
Sub-Total For Operating		\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPERNDITURES						
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
	Personnel Expenditures	\$ -	\$ -	\$ -	\$ 65,000	\$ 60,000
	Operating Expenditures	\$ -	\$ -	\$ -	\$ 2,000	-
	Capital Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	-
Total for All Categories of Expenses		\$ -	\$ -	\$ -	\$ 67,000	\$ 60,000

Information Technology

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 11,606	\$ 17,789	\$ 22,104	\$ 20,000	\$ 25,000
501000	INS SOCIAL SECURITY	\$ 642	\$ 1,361	\$ 1,642	\$ 1,150	\$ 3,400
501100	INS HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -
501250	INS WORKMENS COMPENSATION	\$ 8	\$ 10	\$ 12	\$ 25	\$ 26
Sub-Total For Personnel		\$ 12,255	\$ 19,160	\$ 23,758	\$ 21,175	\$ 28,426

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
510625	IT SERVICE/MAINTENANCE	\$ 69,494	\$ 90,040	\$ 120,352	\$ 70,000	\$ 62,500
510825	RETIREMENT OF DEBT	\$ -	\$ -	\$ 98	\$ -	\$ -
519000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 500	\$ 500
510900	EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,000
550300	CONTRACT LABOR	\$ 18,750	\$ 18,550	\$ 19,250	\$ 18,000	\$ 21,000
580800	INTEREST EXPENSE	\$ 833	\$ 2,430	\$ 2,430	\$ -	\$ -
Sub-Total For Operating		\$ 89,077	\$ 111,020	\$ 142,130	\$ 96,000	\$ 89,000

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ 12,255	\$ 19,160	\$ 23,758	\$ 21,175	\$ 28,426
Operating Expenditures	\$ 89,077	\$ 111,020	\$ 142,130	\$ 96,000	\$ 89,000
Capital Machinery and Equipment	\$ 104,014	\$ -	\$ -	\$ -	\$ 20,000
Total for All Categories of Expenses	\$ 205,346	\$ 130,179	\$ 165,888	\$ 117,175	\$ 137,426

Notes

Does not include Web Page Design.
Wireless infrastructure support is expiring; \$960 per year. Current year upgrade is \$8,000 - \$9,000. Located in Town Hall and Police Department.
Where are phones and Iworks charged?

Firewall Protection upgrade or \$14,500 in maintenance.

Community Development

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 25,411	\$ -	\$ -	\$ 45,000	\$ -
500150	OVERTIME	\$ -	\$ -	\$ -	\$ 3,250	\$ -
501000	INS SOCIAL SECURITY	\$ 1,819	\$ -	\$ -	\$ 20,400	\$ -
501100	INS HEALTH	\$ 14,409	\$ -	\$ -	\$ 200	\$ -
501150	INS LIFE	\$ 125	\$ -	\$ -	\$ 5,000	\$ -
501200	INS-RETIREMENT PLAN	\$ 4,868	\$ -	\$ -	\$ 600	\$ -
501225	VRS-VLDP	\$ 227	\$ -	\$ -	\$ 35	\$ -
501250	INS WORKMENS COMPENSATION	\$ 20	\$ 3	\$ -	\$ 74,485	\$ -
Sub-Total For Personnel		\$ 46,879	\$ 3	\$ -		
OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
510800	FUEL	\$ -	\$ -	\$ -	\$ 200	\$ -
510550	TRAINING EXPENSE	\$ -	\$ 225	\$ 18,182	\$ 1,000	\$ -
511100	SUPPLIES & MATERIALS	\$ 1,925	\$ 50,704	\$ 2,405	\$ 1,000	\$ -
519000	MISCELLANEOUS	\$ -	\$ 17,377	\$ 9,500	\$ 4,000	\$ -
525150	DOWNTOWN ACTIVITY	\$ 1,925	\$ 68,305	\$ 30,087	\$ 6,200	\$ -
Sub-Total For Operating		\$ 1,925	\$ 68,305	\$ 30,087		
TOTAL EXPENDITURES						
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
	Personnel Expenditures	\$ 46,879	\$ 3	\$ -	\$ 74,485	\$ -
	Operating Expenditures	\$ 1,925	\$ 68,305	\$ 30,087	\$ 6,200	\$ -
	Capital Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total for All Categories of Expenses		\$ 48,804	\$ 68,309	\$ 30,087	\$ 80,685	\$ -

Richlands Police Department

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 965,089	\$ 999,684	\$ 893,462	\$ 1,054,333	\$ 1,029,333
500150	OVERTIME	\$ -	\$ -	\$ 120,735	\$ 85,000	\$ 98,000
501000	INS SOCIAL SECURITY	\$ 70,549	\$ 74,974	\$ 77,054	\$ 78,300	\$ 81,421
501100	INS HEALTH	\$ 249,357	\$ 212,220	\$ 172,490	\$ 225,000	\$ 180,295
501150	INS LIFE	\$ 4,691	\$ 3,736	\$ 3,947	\$ 4,000	\$ 4,857
501200	INS RETIREMENT PLAN	\$ 287,691	\$ 331,185	\$ 353,666	\$ 295,000	\$ 457,000
501225	VRS-VLDP	\$ 668	\$ 560	\$ 687	\$ 1,000	\$ 800
501250	INS WORKMENS COMPENSATION	\$ 35,442	\$ 37,194	\$ 24,351	\$ 38,000	\$ 40,000
Sub-Total For Personnel		\$ 1,613,488	\$ 1,659,533	\$ 1,646,392	\$ 1,780,633	\$ 1,891,705

Includes elimination of one position.

Includes 10.3% increase and elimination of one position.

Includes 10.3% increase.

Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 3,043	\$ 3,368	\$ 3,555	\$ 3,500	\$ 3,500
501350	INS AUTO	\$ 8,733	\$ 8,130	\$ 8,724	\$ 9,200	\$ 10,000
510150	PRINTING & BINDING	\$ 1,739	\$ 150	\$ 315	\$ 3,000	\$ 3,500
510250	DUES & MEMBERSHIP	\$ 689	\$ 7,856	\$ 8,190	\$ 12,000	\$ 11,500
510350	OFFICE SUPPLIES	\$ 3,190	\$ 2,722	\$ 3,346	\$ 4,500	\$ 2,500
510400	POSTAGE	\$ 160	\$ 403	\$ 474	\$ 700	\$ 600
510450	TELEPHONE/INTERNET/COM	\$ 12,716	\$ 14,396	\$ 12,080	\$ 16,000	\$ 13,000
510500	UNIFORMS	\$ 1,141	\$ 5,864	\$ 13,365	\$ 20,000	\$ 17,000
510550	TRAINING EXPENSE	\$ 15,884	\$ 18,338	\$ 16,009	\$ 27,827	\$ 31,000
510600	EQUIPMENT MAINTENANCE	\$ 27,295	\$ 30,532	\$ 28,980	\$ 32,000	\$ 26,000
510625	IT SERVICE/EO	\$ 807	\$ 2,017	\$ 1,300	\$ 2,000	\$ 1,000
510700	VEHICLE MAINT-INSIDE	\$ 4,486	\$ 4,710	\$ 3,012	\$ -	\$ 3,000
510750	VEHICLE MAINT-OUTSIDE	\$ 26,373	\$ 23,352	\$ 32,070	\$ 25,000	\$ 25,000
510800	MOTOR FUEL & LUBRICATION	\$ 60,910	\$ 60,923	\$ 69,230	\$ 60,000	\$ 60,000
510850	OFFICE FURN & FIXTURES	\$ -	\$ -	\$ -	\$ 1,000	\$ -
510900	EQUIPMENT	\$ 69,649	\$ 80,205	\$ 52,774	\$ 70,000	\$ 70,000
511000	BUILDING REPAIRS/ADDITION	\$ 1,739	\$ 7,397	\$ 4,875	\$ 5,000	\$ 6,500
511100	SUPPLIES & MATERIALS	\$ 10,593	\$ 3,396	\$ 19,421	\$ 5,500	\$ 7,500
511150	CLEANING SUPPLIES	\$ 1,069	\$ 1,114	\$ 1,382	\$ 1,500	\$ 1,500
511200	ELECTRICITY	\$ 41,191	\$ 41,243	\$ 37,292	\$ -	\$ -
511250	WATER	\$ 546	\$ 635	\$ 720	\$ -	\$ -
511300	SEWER	\$ 580	\$ 672	\$ 777	\$ -	\$ -
511350	GARBAGE	\$ 1,109	\$ 1,121	\$ 1,125	\$ -	\$ -
519000	MISCELLANEOUS	\$ 6,789	\$ 9,941	\$ 8,568	\$ 5,000	\$ 7,500
531000	INSURANCE-LAW ENFORCEMENT	\$ 7,886	\$ 9,122	\$ 8,000	\$ 8,000	\$ 8,500
531025	LINE OF DUTY PAYMENTS	\$ 14,451	\$ 12,955	\$ 13,280	\$ 14,800	\$ 25,000
531050	COURT COST	\$ 2,161	\$ 2,625	\$ 1,692	\$ 5,000	\$ 3,000
531100	EXTRADITION & TRAVEL	\$ 452	\$ 551	\$ 2,067	\$ 1,000	\$ 750
531150	VETERINARIAN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
531200	CUSTODIAN SERVICE	\$ 3,900	\$ 2,230	\$ -	\$ -	\$ -
531300	TASK FORCE DONATION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
531350	REGIONAL JAIL	\$ 546	\$ 39	\$ 351	\$ 300	\$ 300
531350	SPECIAL PROJECTS	\$ 13,903	\$ 14,797	\$ 10,205	\$ 15,000	\$ 12,000

Includes K-9 Payment.

Sub-Total For Operating		\$	350,731	\$	380,525	\$	371,328	\$	354,827	\$	362,150
TOTAL EXPENDITURES											
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget					
	Personnel Expenditures	\$ 1,613,488	\$ 1,659,555	\$ 1,646,392	\$ 1,780,633	\$ 1,891,705					
	Operating Expenditures	\$ 350,731	\$ 380,525	\$ 371,328	\$ 354,827	\$ 362,150					
	Capital Machinery and Equipment	\$ 74,824	\$ -	\$ 507,264	\$ -	\$ 110,000					
Total for All Categories of Expenses		\$ 2,039,042	\$ 2,040,078	\$ 2,524,984	\$ 2,135,460	\$ 2,363,855					

Includes autos.

Police Grants

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Sub-Total For Personnel		\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
524150	LLER BLOCK GRANT	\$ 9,064	\$ 300	\$ 5,043		
524200	DMV	\$ 9,877	\$ 13,807	\$ 15,883		
524250	OTHER GRANTS	\$ 79,935	\$ 55,336	\$ 91,795		
Sub-Total For Operating		\$ 98,876	\$ 69,443	\$ 112,721	\$ -	\$ 17,849

Includes radios 25% grant match.

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 98,876	\$ 69,443	\$ 112,721	\$ -	\$ 17,849
Capital Machinery and Equipment					
Total for All Categories of Expenses		\$ 98,876	\$ 69,443	\$ 112,721	\$ 17,849

FED/State Asset Forf

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
		\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total For Personnel		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
511100	SUPPLIES & MATERIALS	\$ -		\$ 815		
535320	NTP-STATE ASSET FORF EXPENSE	\$ -		\$ 3,147		
535340	PL-STATE ASSET FORF-DOJ EXPENSE	\$ -	\$ 10,506			
535350	PL-FED ASSET FORF-TRS. EXPENSE	\$ -	\$ 7,422			
		\$ -	\$ 17,928	\$ 3,962	\$ -	\$ -
Sub-Total For Operating		\$ -	\$ 17,928	\$ 3,962	\$ -	\$ -
TOTAL EXPENDITURES						
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
	Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures	\$ -	\$ 17,928	\$ 3,962	\$ -	\$ -
	Capital Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total for All Categories of Expenses		\$ -	\$ 17,928	\$ 3,962	\$ -	\$ -

RPD Narcotics Taskforce

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501050	INS.-FRINGE BENEFITS	\$ 16,754	\$ 9,403	\$ 7,464	\$ 13,839	\$ 10,600
Sub-Total For Personnel		\$ 16,754	\$ 9,403	\$ 7,464	\$ 13,839	\$ 10,600

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
510125	PROFESSIONAL SERVICES	\$ 1,469	\$ 456	\$ 385	\$ 425	\$ 425
510350	OFFICE SUPPLIES	\$ -	\$ 125	\$ 701	\$ 2,500	\$ 1,500
510450	TELEPHONE/INTERNET/COMM	\$ 7,864	\$ 7,736	\$ 8,643	\$ 7,100	\$ 6,500
510750	VEHICLE MAINT-OUTSIDE	\$ 2,499	\$ 3,111	\$ 4,623	\$ 9,000	\$ 5,000
510900	EQUIPMENT	\$ -	\$ 109	\$ -	\$ 6,000	\$ 4,000
519000	MISCELLANEOUS	\$ 5,023	\$ 5,264	\$ 4,557	\$ 36,766	\$ 36,766
524150	LLBB BLOCK GRANT	\$ 9,064	\$ 300	\$ -	\$ -	\$ -
524200	DMV MINI GRANTS	\$ 12,287	\$ 13,926	\$ -	\$ -	\$ -
524250	OTHER GRANTS	\$ 95,974	\$ 55,812	\$ -	\$ 56,054	\$ 56,054
530050	REIMBURSED MILEAGE	\$ 90	\$ -	\$ -	\$ -	\$ -
530075	HDDTA GRANT PURCHASES	\$ 17,201	\$ 7,702	\$ 11,169	\$ 19,000	\$ 14,500
Sub-Total For Operating		\$ 151,471	\$ 94,541	\$ 30,078	\$ 136,845	\$ 124,745

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ 16,754	\$ 9,403	\$ 7,464	\$ 13,839	\$ 10,600
Operating Expenditures	\$ 151,471	\$ 94,541	\$ 30,078	\$ 136,845	\$ 124,745
Capital Machinery and Equipment	\$ 21,926	\$ -	\$ -	\$ -	\$ -
Total for All Categories of Expenses	\$ 190,151	\$ 103,944	\$ 37,542	\$ 150,684	\$ 135,345

Richlands Fire Department

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 58,224	\$ 55,713	\$ 84,250	\$ 101,250	\$ 69,604
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 85,000
501000	INS SOCIAL SECURITY	\$ 4,502	\$ 4,110	\$ 6,513	\$ 5,125	\$ 7,825
501100	INS HEALTH	\$ -	\$ -	\$ -	\$ 10,200	\$ 14,400
501150	INS-LIFE	\$ -	\$ -	\$ -	\$ 150	\$ 210
501200	INS-RETIREMENT PLAN	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,600
501250	INS WORKMENS COMPENSATION	\$ 3,444	\$ 3,166	\$ 3,052	\$ 3,700	\$ 5,200
		\$ 66,170	\$ 62,989	\$ 93,815	\$ 124,425	\$ 187,839
Sub-Total For Personnel		\$	\$	\$	\$	\$

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 2,071	\$ 1,931	\$ 1,995	\$ 2,100	\$ 2,100
501350	INS AUTO	\$ 4,988	\$ 4,944	\$ 5,153	\$ 5,500	\$ 5,500
510450	TELEPHONE/INTERNET/COMM	\$ 5,388	\$ 5,382	\$ 5,298	\$ 5,500	\$ 5,500
510500	UNIFORMS	\$ 283	\$ 1,372	\$ 888	\$ 1,000	\$ 2,000
510550	TRAINING EXPENSE	\$ 687	\$ 671	\$ 726	\$ 1,500	\$ 1,500
510600	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
510650	TWO-WAY RADIO MAINTENANCE	\$ 2,174	\$ -	\$ -	\$ 1,500	\$ 1,500
510700	VEHICLE MAINT-INSIDE	\$ 893	\$ 2,882	\$ 7,935	\$ 2,000	\$ 3,000
510750	VEHICLE MAINT-OUTSIDE	\$ 5,102	\$ 11,057	\$ 5,723	\$ 10,000	\$ 10,000
510800	MOTOR FUEL & LUBRICATION	\$ 6,569	\$ 6,656	\$ 6,543	\$ 5,500	\$ 6,000
510825	RETIREMENT OF DEBT	\$ 64,037	\$ 65,691	\$ 67,365	\$ 65,000	\$ 65,000
510900	EQUIPMENT	\$ 4,516	\$ 38,144	\$ 18,703	\$ 8,000	\$ 8,000
510925	RADIO EQUIPMENT	\$ 2,985	\$ -	\$ -	\$ 1,500	\$ 1,500
511000	BUILDING REPAIRS/ADDITION	\$ 1,824	\$ 195	\$ 356	\$ 800	\$ 2,000
511100	SUPPLIES & MATERIALS	\$ 5,464	\$ 3,161	\$ 4,204	\$ 5,000	\$ 6,000
511200	ELECTRICITY	\$ 14,518	\$ 14,034	\$ 12,213	\$ -	\$ -
511250	WATER	\$ 1,207	\$ 1,085	\$ 1,672	\$ -	\$ -
511300	SEWER	\$ 945	\$ 757	\$ 657	\$ -	\$ -
511350	GARBAGE	\$ 570	\$ 576	\$ 582	\$ -	\$ -
519000	MISCELLANEOUS	\$ 2,581	\$ 2,539	\$ 2,298	\$ 1,000	\$ 1,000
531025	LINE OF DUTY PAYMENTS	\$ 10,838	\$ 8,864	\$ 12,450	\$ 11,000	\$ 11,000
531350	SPECIAL PROJECTS	\$ 587	\$ 2,905	\$ 5,092	\$ 1,500	\$ 1,500
532000	INSURANCE-FIRE CALLS	\$ 1,720	\$ 2,036	\$ 2,048	\$ 2,311	\$ 2,311
532025	FIRE PREV/SAFETY PRG	\$ 4,064	\$ 3,581	\$ 3,012	\$ 3,000	\$ 3,000
532050	REGULATORY REQUIREMENTS	\$ 5,463	\$ 6,144	\$ 9,037	\$ 10,000	\$ 10,000
580800	INTEREST EXPENSE	\$ 15,674	\$ 14,020	\$ 12,346	\$ 15,508	\$ 15,508
		\$ 165,147	\$ 198,627	\$ 186,796	\$ 160,219	\$ 164,919
Sub-Total For Operating		\$	\$	\$	\$	\$

TOTAL EXPENDITURES						
Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget	
Personnel Expenditures	\$ 66,170	\$ 62,989	\$ 93,815	\$ 124,425	\$ 187,839	
Operating Expenditures	\$ 165,147	\$ 198,627	\$ 186,796	\$ 160,219	\$ 164,919	
Capital Machinery and Equipment	\$ -	\$ 6,763	\$ 55,845	\$ -	\$ 57,000	
Total for All Categories of Expenses	\$ 231,317	\$ 268,379	\$ 336,456	\$ 284,644	\$ 409,758	

Richlands Rescue Department

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 465,892	\$ 504,382	\$ 491,719	\$ 533,657	\$ 332,863
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 158,856
501000	INS SOCIAL SECURITY	\$ 34,448	\$ 37,064	\$ 35,483	\$ 40,825	\$ 35,483
501100	INS HEALTH	\$ 96,584	\$ 99,426	\$ 95,664	\$ 98,000	\$ 113,615
501150	INS-LIFE	\$ 1,084	\$ 1,213	\$ 1,264	\$ 1,500	\$ 1,481
501200	INS-RETIREMENT PLAN	\$ 28,170	\$ 37,159	\$ 39,851	\$ 65,000	\$ 78,000
501225	VRS-VLDP	\$ 125	\$ 152	\$ 365	\$ 1,246	\$ 250
501250	INS WORKMENS COMPENSATION	\$ 17,133	\$ 19,044	\$ 10,174	\$ 21,000	\$ 17,500
501250		\$ 643,436	\$ 698,440	\$ 674,520	\$ 761,228	\$ 738,048
Sub-Total For Personnel						

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 1,133	\$ 1,148	\$ 1,172	\$ 1,100	\$ 1,100
501350	INS AUTO	\$ 3,139	\$ 3,572	\$ 3,566	\$ 3,200	\$ 3,000
510100	AUDITING & LEGAL	\$ 4,682	\$ 5,795	\$ 7,765	\$ 6,500	\$ 5,500
510250	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$ 2,050	\$ 1,461	\$ 933	\$ 2,500	\$ 2,000
510350	OFFICE SUPPLIES	\$ 2,649	\$ 3,771	\$ 3,196	\$ 3,000	\$ 3,500
510450	TELEPHONE/INTERNET/COMM	\$ 5,019	\$ 3,242	\$ 3,748	\$ 3,000	\$ 3,300
510500	UNIFORMS	\$ 3,232	\$ 2,642	\$ 2,455	\$ 3,000	\$ 2,000
510550	TRAINING EXPENSE	\$ 2,808	\$ 4,923	\$ 9,233	\$ 6,500	\$ 4,500
510600	EQUIPMENT MAINTENANCE	\$ 2,174	\$ -	\$ -	\$ -	\$ 1,000
510650	TWO-WAY RADIO MAINTENANCE	\$ 2,630	\$ 2,294	\$ 4,871	\$ 3,000	\$ 2,000
510700	VEHICLE MAINT-INSIDE	\$ 16,834	\$ 16,522	\$ 27,061	\$ 17,000	\$ 29,000
510750	VEHICLE MAINT-OUTSIDE	\$ 22,452	\$ 22,377	\$ 15,379	\$ 20,000	\$ 23,000
510800	MOTOR FUEL & LUBRICATION	\$ 6,164	\$ 24,908	\$ 6,378	\$ 20,000	\$ 30,000
510900	EQUIPMENT	\$ 2,560	\$ 1,629	\$ 681	\$ 1,000	\$ 2,000
511000	BUILDING REPAIRS/ADDITION	\$ 6,115	\$ 4,021	\$ 10,630	\$ 5,000	\$ 5,500
511100	SUPPLIES & MATERIALS	\$ 748	\$ 839	\$ 766	\$ 1,000	\$ 1,000
511150	CLEANING SUPPLIES	\$ 17,572	\$ 19,039	\$ 17,543	\$ 35,000	\$ 33,500
511175	MEDICAL SUPPLIES	\$ 9,886	\$ 8,598	\$ 8,383	\$ -	\$ -
511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$ 300	\$ 376	\$ 272	\$ -	\$ -
511200	ELECTRICITY	\$ 354	\$ 482	\$ 437	\$ -	\$ -
511250	WATER	\$ 553	\$ 559	\$ 561	\$ -	\$ -
511300	SEWER	\$ 13,920	\$ 3,351	\$ 427	\$ 1,000	\$ 1,500
511350	MISCELLANEOUS	\$ 10,838	\$ 8,864	\$ 12,450	\$ 13,500	\$ 22,000
512000	LINE OF DUTY PAYMENTS	\$ 7,628	\$ 2,127	\$ 6,538	\$ 1,000	\$ 3,500
531025	SPECIAL PROJECTS	\$ 46,499	\$ 45,046	\$ 45,539	\$ 45,000	\$ 45,000
531350	BILLING SERVICES/COLLECTIONS	\$ 2,339	\$ 1,333	\$ 158	\$ 1,500	\$ 1,500
532100	BAD DEBT COLLECTION FEE	\$ 1,714	\$ 2,821	\$ 1,982	\$ 2,500	\$ 2,500
532125	HEATING OIL/FUEL	\$ 195,993	\$ 191,739	\$ 192,125	\$ 198,300	\$ 233,900
561000		\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total For Operating						

Removed one-time note financing.

Increase for 2-stryker stair chairs

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget

	Personnel Expenditures	\$	643,436.18	\$	698,440.49	\$	674,520.00	\$	761,228.00	\$	738,047.84
	Operating Expenditures	\$	195,993	\$	191,739	\$	192,125	\$	198,300	\$	233,900
	Capital Machinery and Equipment	\$	122,521	\$	52,050	\$	62,810	\$	-	\$	62,000
	Total for All Categories of Expenses	\$	961,950	\$	942,230	\$	929,455	\$	959,528	\$	1,033,948

Towns match for new ambulance. Total cost is \$345,872

Public Works Street Maintenance

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 374,532	\$ 334,611	\$ 452,162	\$ 612,906	\$ 653,706
500130	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ 26,459	\$ 23,863	\$ 32,477	\$ 46,900	\$ 50,025
501100	INS HEALTH	\$ 143,355	\$ 163,825	\$ 161,937	\$ 210,000	\$ 192,529
501130	INS-LIFE	\$ 2,224	\$ 2,169	\$ 2,056	\$ 2,200	\$ 4,217
501200	INS-RETIREMENT PLAN	\$ 69,241	\$ 68,108	\$ 63,914	\$ 145,000	\$ 159,300
501225	VRS-VLDP	\$ 4,376	\$ 1,613	\$ 1,541	\$ 2,000	\$ 3,000
501250	INS WORKMENS COMPENSATION	\$ 19,501	\$ 20,528	\$ 12,970	\$ 24,000	\$ 24,000
Sub-Total For Personnel		\$ 639,688	\$ 614,717	\$ 727,057	\$ 1,043,006	\$ 1,086,776
OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 3,801	\$ 3,940	\$ 4,140	\$ 3,800	\$ 4,500
501350	INS AUTO	\$ 3,961	\$ 4,666	\$ 5,062	\$ 5,800	\$ 7,400
510250	DUES/MEMBERSHIP/SOFTWARE LICENSE F	\$ 1,128	\$ -	\$ 169	\$ 500	\$ 1,000
510450	TELEPHONE/INTERNET/COMM	\$ 1,096	\$ 1,482	\$ 2,234	\$ 1,500	\$ 3,300
510500	UNIFORMS	\$ 3,996	\$ 4,368	\$ 10,085	\$ 5,000	\$ 20,500
510550	TRAINING EXPENSE	\$ -	\$ 353	\$ 4,789	\$ 4,000	\$ 8,000
510600	EQUIPMENT MAINTENANCE	\$ 8,845	\$ 29,727	\$ 25,994	\$ 20,000	\$ 20,000
510700	VEHICLE MAINT-INSIDE	\$ 6,576	\$ 17,656	\$ 24,276	\$ 12,000	\$ 12,000
510750	VEHICLE MAINT-OUTSIDE	\$ 35,259	\$ 21,726	\$ 33,216	\$ 30,000	\$ 35,000
510800	MOTOR FUEL & LUBRICATION	\$ 1,335	\$ 36,444	\$ 26,765	\$ 2,787	\$ 5,000
510900	EQUIPMENT	\$ 120	\$ 295	\$ 4,213	\$ 1,000	\$ 1,000
511000	BUILDING REPAIRS/ADDITION	\$ 17,783	\$ 39,423	\$ 48,412	\$ 19,213	\$ 19,600
511100	SUPPLIES & MATERIALS	\$ 16,024	\$ 13,794	\$ 12,600	\$ 15,000	\$ 15,000
511200	ELECTRICITY	\$ 330	\$ 378	\$ 415	\$ 500	\$ 500
511250	WATER	\$ 386	\$ 507	\$ 708	\$ 750	\$ 800
511300	SEWER	\$ 256	\$ 240	\$ 274	\$ 300	\$ 300
511350	GARBAGE	\$ 16,500	\$ 7,800	\$ 26,912	\$ 10,000	\$ 3,000
511400	ENGINEERING	\$ 940	\$ 3,490	\$ 3,483	\$ 1,000	\$ 1,000
511450	LEASE PROP & RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -	\$ -
511550	METERS & RELATED EQ	\$ 71,887	\$ 992	\$ 18,624	\$ 65,000	\$ 50,000
511500	TRAFFIC SAFETY	\$ 719	\$ 2,808	\$ 2,121	\$ 2,000	\$ -
519000	MISCELLANEOUS	\$ 5,851	\$ 5,855	\$ -	\$ 6,000	\$ 5,000
540000	STORM DRAINAGE	\$ 156,904	\$ 112,121	\$ 156,145	\$ 125,000	\$ 100,000
540050	ST, BRIDGES, SIDEWALK MAINT	\$ 24,461	\$ 31,334	\$ 47,854	\$ 25,000	\$ 40,000
540100	SNOW & ICE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
540250	VDOT REIMBURSED EXPENSES	\$ -	\$ -	\$ 990	\$ -	\$ 24,000
550300	CONTRACT WORK	\$ -	\$ -	\$ -	\$ -	\$ -

Includes 1 part time mower.
FY 2024 includes 10 people
and FY 2026 includes 13
people.

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

Includes a \$1,500 reduction
from first draft, based on
current run rate.
Includes a \$2,000 reduction
from first draft, based on
current run rate.

Reclassified \$4,500 to VDOT
Reimbursed Exp.

Section House painting
Reclassified \$19,500 to VDOT
Reimbursed Exp.
Salt contract is \$35,000.
This represents mowing and
plowing overtime.

570250	HAND TOOLS & EQUIPMENT	\$	3,886	\$	4,548	\$	10,062	\$	3,500	\$	7,500
Sub-Total For Operating		\$	382,045	\$	414,117	\$	469,815	\$	359,650	\$	384,400
TOTAL EXPENDITURES											
	Expense Category		FY 2022 Actuals		FY 2023 Actuals		FY 2024 Actuals		FY 2025 Adopted Budget		FY 2026 Proposed Budget
	Personnel Expenditures	\$	639,688	\$	614,717	\$	727,057	\$	1,043,006	\$	1,086,776
	Operating Expenditures	\$	382,045	\$	414,117	\$	469,815	\$	359,650	\$	384,400
	Debt Service										
	Capital Machinery and Equipment	\$	-	\$	-	\$	367,136	\$	144,314	\$	77,619
	Contract Paving	\$	4,767	\$	373,067	\$	707,024	\$	350,000	\$	350,000
Total for All Categories of Expenses		\$	1,026,499	\$	1,401,901	\$	2,271,032	\$	1,896,970	\$	1,898,795

Loader & Grapple Truck Payments for FY 2026

Sanitation

PERSONNEL EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 245,883	\$ 234,210	\$ 225,921	\$ 235,484	\$ 171,611
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 40,000
501000	INS SOCIAL SECURITY	\$ 17,768	\$ 16,902	\$ 16,495	\$ 15,365	\$ 12,747
501100	INS HEALTH	\$ 95,158	\$ 55,886	\$ 52,811	\$ 60,000	\$ 54,850
501150	INS-LIFE	\$ 1,161	\$ 908	\$ 980	\$ 1,300	\$ 1,506
501200	INS-RETIREMENT PLAN	\$ 37,117	\$ 30,344	\$ 40,697	\$ 53,000	\$ 119,894
501225	VRS-VLDP	\$ 649	\$ 601	\$ 1,324	\$ 1,200	\$ 1,265
501250	INS WORKMENS COMPENSATION	\$ 13,702	\$ 9,729	\$ 10,698	\$ 15,539	\$ 14,200
Sub-Total For Personnel		\$ 411,437	\$ 348,580	\$ 348,926	\$ 381,888	\$ 416,073
OPERATING EXPENDITURES						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501350	INS AUTO	\$ 2,500	\$ 3,476	\$ 3,606	\$ 2,600	\$ 3,300
510500	UNIFORMS	\$ 798	\$ 1,868	\$ 3,192	\$ 2,000	\$ 5,200
510550	TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,000
510700	VEHICLE MAINT-INSIDE	\$ 20,047	\$ 25,934	\$ 26,301	\$ 25,000	\$ 25,000
510750	VEHICLE MAINT-OUTSIDE	\$ 12,605	\$ 30,464	\$ 25,730	\$ 25,000	\$ 45,000
510800	MOTOR FUEL & LUBRICATION	\$ 35,195	\$ 36,725	\$ 4,551	\$ 35,000	\$ 20,000
510900	EQUIPMENT	\$ -	\$ -	\$ 1,035	\$ -	\$ 1,500
511100	SUPPLIES & MATERIALS	\$ 7,562	\$ 15,534	\$ 28,409	\$ 10,000	\$ 6,000
519000	MISCELLANEOUS	\$ 4,379	\$ 4,722	\$ 1,299	\$ 5,000	\$ 5,000
541000	GARBAGE CONTAINERS	\$ 16,281	\$ 22,658	\$ 15,445	\$ 22,000	\$ 23,500
Sub-Total For Operating		\$ 99,368	\$ 141,381	\$ 109,568	\$ 126,600	\$ 135,500
TOTAL EXPENDITURES						
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
	Personnel Expenditures	\$ 411,437	\$ 348,580	\$ 348,926	\$ 381,888	\$ 416,073
	Operating Expenditures	\$ 99,368	\$ 141,381	\$ 109,568	\$ 126,600	\$ 135,500
	Debt Service	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Capital Machinery and Equipment	\$ -	\$ -	\$ 55,200	\$ -	\$ -
Total for All Categories of Expenses		\$ 510,805	\$ 489,961	\$ 513,694	\$ 558,488	\$ 551,573

Reclassified \$40,000 to overtime for Tazewell Reimbursement.

Includes 10.3% increase.

Includes 10.3% increase.

Includes FY 2025 increase.

Reclassified \$40,000 to overtime for Tazewell Reimbursement.

Includes 10.3% increase.

Includes 10.3% increase.

Includes FY 2025 increase.

Parks and Recreation

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 87,900	\$ 99,170	\$ 116,147	\$ 167,619	\$ 150,552
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ 6,585	\$ 7,435	\$ 8,806	\$ 12,822	\$ 11,516
501100	INS HEALTH	\$ 19,416	\$ 20,328	\$ 11,792	\$ 8,400	\$ 14,454
501150	INS-LIFE	\$ 237	\$ 248	\$ 241	\$ 300	\$ 453
501200	INS-RETIREMENT PLAN	\$ 7,410	\$ 7,476	\$ 8,561	\$ 7,500	\$ 27,500
501225	INS-VLDP			\$ 272		\$ 500
501250	INS WORKMENS COMPENSATION	\$ 1,646	\$ 1,841	\$ 1,481	\$ 2,000	\$ 2,200
Sub-Total For Personnel		\$ 123,193	\$ 136,498	\$ 147,299	\$ 198,641	\$ 207,175

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 3,736	\$ 4,027	\$ 4,515	\$ 4,000	\$ 4,200
501350	INS AUTO	\$ -	\$ 350	\$ 371	\$ -	\$ -
510000	CASH OVER & SHORT	\$ (3)	\$ (15)	\$ 10	\$ -	\$ -
510100	AUDITING & LEGAL					
510350	OFFICE SUPPLIES	\$ 132	\$ 26	\$ 66	\$ 150	\$ 300
510425	CARD PROCESSING CHGS/FEES	\$ 2,102	\$ 1,806	\$ -	\$ -	\$ -
510450	TELEPHONE/INTERNET/COMM	\$ 2,325	\$ 2,057	\$ 2,364	\$ 2,000	\$ 3,300
510550	TRAINING EXPENSE			\$ 1,554		
510600	EQUIPMENT MAINTENANCE	\$ -	\$ 6,271	\$ 560	\$ -	\$ 3,350
510700	VEHICLE MAINT-INSIDE	\$ 318	\$ 256	\$ -	\$ -	\$ -
510800	MOTOR FUEL & LUBRICATION	\$ -	\$ 317	\$ 60	\$ -	\$ -
510900	EQUIPMENT	\$ 547	\$ 6,978	\$ 4,218	\$ 1,000	\$ -
511000	BUILDING REPAIRS/ADDITON	\$ 2,410	\$ 3,522	\$ 3,503	\$ 2,500	\$ 2,500
511100	SUPPLIES & MATERIALS	\$ 8,093	\$ 15,856	\$ 11,557	\$ 10,000	\$ 7,000
511200	ELECTRICITY	\$ 39,052	\$ 40,848	\$ 34,426	\$ -	\$ -
511250	WATER	\$ 3,026	\$ 2,646	\$ 4,583	\$ -	\$ -
511300	SEWER	\$ 3,047	\$ 3,241	\$ 5,680	\$ -	\$ -
511350	GARBAGE	\$ 2,228	\$ 2,144	\$ 2,266	\$ -	\$ -
519000	MISCELLANEOUS	\$ 19,223	\$ 19,662	\$ 5,711	\$ 1,000	\$ 3,500
550025	SPORTS EXPENSES	\$ 1,102	\$ 1,125	\$ 3,611	\$ 750	\$ 500
550050	SWIMMING POOL SUPPLIES	\$ 3,141	\$ 6,973	\$ 8,552	\$ 3,200	\$ 6,500
550100	WM'S PARK MAINTENANCE	\$ 11,076	\$ 6,243	\$ 15,560	\$ 15,000	\$ -
550150	PARK MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,000
550200	CONCESSION STAND EXP	\$ 12,609	\$ 15,330	\$ 13,069	\$ 15,000	\$ 14,000
550250	SALES TAX-CONCESSION STAN	\$ (8)	\$ (16)	\$ (12)	\$ -	\$ -
550300	CONTRACT WORK	\$ 6,500	\$ 4,500	\$ -	\$ -	\$ -
Sub-Total For Operating		\$ 120,657	\$ 144,126	\$ 122,225	\$ 54,600	\$ 55,150

Removed one-time note financing.

TOTAL EXPENDITURES						
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
	Personnel Expenditures	\$ 123,193	\$ 136,498	\$ 147,299	\$ 198,641	\$ 207,175
	Operating Expenditures	\$ 120,657	\$ 144,126	\$ 122,225	\$ 54,600	\$ 55,150
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Machinery and Equipment	\$ -	\$ -	\$ 12,155	\$ 40,000	\$ -
		\$ 243,850	\$ 280,624	\$ 281,679	\$ 293,241	\$ 262,325
Total for All Categories of Expenses						

Non-Departmental

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500250	EMPLOYEE APPRECIATION	\$ 2,944	\$ 2,244	\$ 2,564	\$ 3,000	\$ 3,000
501100	INS HEALTH	\$ 535	\$ 558	\$ 627	\$ -	\$ -
501150	INS-LIFE	\$ 1,074	\$ 1,135	\$ 1,170	\$ 10	\$ 1,150
501250	INS WORKMENS COMPENSATION	\$ 4,400	\$ (39,371)	\$ 1,517	\$ -	\$ -
511000	BUILDING REPAIRS/ADDITION	\$ 2	\$ 102,685	\$ 51,333	\$ -	\$ -
511200	ELECTRICITY	\$ -	\$ -	\$ -	\$ 121,066	\$ 115,000
511250	WATER	\$ -	\$ -	\$ -	\$ 8,047	\$ 9,500
511300	SEWER	\$ -	\$ -	\$ -	\$ 8,691	\$ 10,500
511350	GARBAGE	\$ -	\$ -	\$ -	\$ 5,446	\$ 6,500
519000	MISCELLANEOUS	\$ 694	\$ -	\$ -	\$ -	\$ -
525155	LIBRARY	\$ 1,453	\$ 850	\$ 925	\$ 725	\$ 1,000
525160	COAL MINERS MEM	\$ 604	\$ 582	\$ 1,576	\$ 500	\$ 700
525170	Chamber/CART Bldg.	\$ 1,856	\$ 2,026	\$ 2,525	\$ 2,500	\$ 2,000
525175	FARMERS MARKET	\$ 672	\$ 877	\$ 939	\$ 750	\$ 750
525180	GREENWAY	\$ -	\$ 82	\$ 232	\$ -	\$ -
525200	MISC ELECTION EXP	\$ -	\$ 1,000	\$ -	\$ -	\$ -
525250	DONATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,200	\$ -
525300	VET/CENT/HIST	\$ -	\$ 313	\$ -	\$ 500	\$ 1,000
525325	SECTION HOUSE	\$ 6,096	\$ 8,771	\$ 5,017	\$ 5,000	\$ 26,500
525350	TEEN CENTER	\$ 1,599	\$ 11,723	\$ 5,736	\$ 1,600	\$ -
Sub-Total For Operating		\$ 31,929	\$ 103,474	\$ 84,161	\$ 168,035	\$ 177,600

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 31,929	\$ 103,474	\$ 84,161	\$ 168,035	\$ 177,600
Capital Machinery and Equipment	\$ 115,470	\$ -	\$ 63,535	\$ -	\$ -
Total for All Categories of Expenses	\$ 147,399	\$ 103,474	\$ 147,696	\$ 168,035	\$ 177,600

Represents retiree benefits.

Water Fund Revenues

Water Fund Revenues						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
413300	INTEREST INCOME	\$ 735	\$ 767	\$ 2,345	\$ 750	\$ 2,700
413500	CONTRACT WORK-WATER PLANT	\$ 222	\$ 184			
420050	WATER COLLECTIONS	\$ 803,022	\$ 793,157	\$ 786,311	\$ 1,100,000	\$ 1,922,482
420200	PENALTIES	\$ 10,128	\$ 11,953	\$ 12,472	\$ 12,000	\$ 14,000
420250	SERVICE CHARGES	\$ 6,885	\$ 5,524	\$ 3,449	\$ 5,500	\$ 2,600
420300	WATER TAPS	\$ 5,600	\$ 3,300	\$ 7,150	\$ 3,000	\$ 8,500
430000	MISCELLANEOUS REVENUE	\$ -	\$ 39			
413310	INTEREST INCOME-WAT DEBT	\$ 1,377	\$ 1,379	\$ 1,385	\$ 1,000	\$ 1,400
440000	CEDAR BLUFF WATER COLL	\$ 68,964	\$ 74,508	\$ 85,416	\$ 75,000	\$ 80,000
440100	TAZ PSA WATER COLL	\$ 436,698	\$ 461,634	\$ 481,310	\$ 615,396	\$ 512,000
440200	CEDAR BLUFF-Wat Debt	\$ 996	\$ 996	\$ 996	\$ 1,500	\$ 1,000
440300	TZ CO PSA-KENT'S RIDGE	\$ 2,598	\$ 2,598	\$ 2,382	\$ 3,000	\$ 2,600
NEW	CEDAR BLUFF - UPGRADE DEBT					\$ 61,645
NEW	TZ CO PSA - UPGRADE DEBT					\$ 160,278
Revenue Totals		\$ 1,337,225	\$ 1,356,040	\$ 1,383,216	\$ 1,817,146	\$ 2,769,206

822,482

\$

762,053

\$

Proposed Increase Example

of Customers 2,467

Current Unit Charge per 1,000 Gallons \$ 4.29

Proposed Monthly Increase Per 1,000 Gallons \$ 3.21

Proposed Unit Charge per 1,000 Gallons \$ 7.50

Total Billing Increase for 3,000 Gallons Usage \$ 9.62

Wastewater Fund Revenues

Wastewater Fund Revenues						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
413300	INTEREST INCOME	\$ 476	\$ 460	\$ 1,852	\$ 500	\$ 2,300
413800	WWTP-LAB TEST/SEPTIC TRET	\$ 5,311	\$ 33	\$ 555	\$ 5,000	\$ 400
420100	WASTEWATER COLLECTIONS	\$ 988,027	\$ 1,025,620	\$ 1,229,910	\$ 1,300,000	\$ 1,629,738
420200	PENALTIES	\$ 11,835	\$ 14,847	\$ 18,841	\$ 13,500	\$ 22,000

129,738

\$

420350	SERVICE CHARGES	\$	4,463	\$	3,345	\$	2,422	\$	4,000	\$	1,600
420350	SEWER TAPS	\$		\$	500	\$	1,500	\$	-	\$	-
430000	MISCELLANEOUS REVENUE	\$	1,600	\$	329	\$	503	\$	-	\$	-
413320	INTEREST INCOME- VRA	\$	-	\$	1,744	\$	4,531	\$	350	\$	2,600
440400	CEDAR BLUFF SEWER COLL.	\$	224	\$	78,122	\$	71,496	\$	100,000	\$	91,000
440500	TZ CO PSA SEWER COLL.	\$	93,444	\$	231,712	\$	231,847	\$	275,000	\$	243,000
NIW	CEDAR BLUFF - UPGRADE DIET	\$	234,012	\$		\$		\$		\$	84,081
NIW	TZ CO PSA - UPGRADE DIET	\$		\$		\$		\$		\$	218,611
Revenue Totals		\$	1,339,391	\$	1,376,782	\$	1,563,457	\$	1,898,350	\$	2,295,330

\$ 85,788

Proposed Increase Example

of Customers 2,389

Current Unit Charge
per 1,000 Gallons \$ 7.36

Proposed
Monthly Increase
Per 1,000 Gallons \$ 0.64

Proposed Unit
Charge per 1,000
Gallons \$ 8.00

Total Billing
Increase for 3,000
Gallons Usage \$ 1.91

Water & Wastewater Distribution Revenues

Water & Wastewater Distribution Fund Revenues						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
413600	CONTRACT WORK-SEW/WAT LIN	\$ 1,491	\$ 2,230	\$ -	\$ -	\$ -
413900	SALE OF SALVAGE & SURPLUS	\$ 404	\$ -	\$ -	\$ -	\$ -
430000	MISCELLANEOUS REVENUE	\$ 15,704	\$ 18,574	\$ -	\$ -	\$ -
Revenue Totals		\$ 17,600	\$ 20,804	\$ -	\$ -	\$ -

Water Treatment Plant

PERSONNEL EXPENDITURES								
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget		
500000	SALARIES AND WAGES	\$ 331,587	\$ 357,940	\$ 358,440	\$ 405,945	\$ 396,194	Includes three employees certification recognition.	
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -		
501000	INS SOCIAL SECURITY	\$ 24,169	\$ 26,130	\$ 26,217	\$ 31,100	\$ 30,352		
501100	INS HEALTH	\$ 93,234	\$ 99,456	\$ 99,418	\$ 120,000	\$ 119,595	Includes 10.3% increase.	
501150	INS-LIFE	\$ 1,600	\$ 1,719	\$ 1,750	\$ 1,800	\$ 2,098	Includes 10.3% increase.	
501200	INS-RETIREMENT PLAN	\$ 51,676	\$ 54,678	\$ 54,208	\$ 84,267	\$ 132,000	Includes FY 2025 increase.	
501225	VRS-VLDP	\$ 1,181	\$ 1,202	\$ 1,374	\$ 1,500	\$ 1,500		
501250	INS WORKMENS COMPENSATION	\$ 9,779	\$ 10,535	\$ 8,373	\$ 13,500	\$ 8,800		
Sub-Total For Personnel		\$513,226	\$551,660	\$551,761	\$658,112	\$690,539		
OPERATING EXPENDITURES								
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget		
501300	INS GEN LIABILITY/BLDG	\$ 7,430	\$ 8,382	\$ 8,667	\$ 7,250	\$ 8,100		
501350	INS AUTO	\$ 442	\$ 503	\$ 551	\$ 500	\$ 1,200		
510050	CONTRACT CONSULTANT	\$ 1,062	\$ 9,096	\$ 22,780	\$ -	\$ -		
510100	AUDITING & LEGAL	\$ 8,125	\$ 2,096	\$ 20,500	\$ 10,833	\$ 10,000		
510150	PRINTING & BINDING	\$ 1,941	\$ 968	\$ 3,142	\$ -	\$ -		
510250	DUES & MEMBERSHIP	\$ 1,752	\$ 4	\$ 2,437	\$ 2,700	\$ 3,400		
510400	POSTAGE	\$ 6,694	\$ 6,845	\$ 7,513	\$ 7,650	\$ 4,000		
510450	TELEPHONE/INTERNET/COMM	\$ 3,051	\$ 3,650	\$ 2,697	\$ 3,500	\$ 3,800		
510500	UNIFORMS	\$ 298	\$ 524	\$ 3,233	\$ 500	\$ 6,500		
510550	TRAINING EXPENSE	\$ 50	\$ 1,635	\$ 2,957	\$ 2,500	\$ 2,400		
510600	EQUIPMENT MAINTENANCE	\$ 6,569	\$ 3,176	\$ 4,582	\$ 5,000	\$ 12,000		
510625	IT SERVICE/EQ	\$ 2,651	\$ 2,898	\$ 2,342	\$ 2,500	\$ 1,500		
510700	VEHICLE MAINT-INSIDE	\$ 243	\$ 62	\$ 72	\$ 250	\$ 200		
510750	VEHICLE MAINT-OUTSIDE	\$ 410	\$ 13	\$ 44	\$ 250	\$ -		
510800	MOTOR FUEL & LUBRICATION	\$ 2,874	\$ 2,573	\$ 2,249	\$ 4,000	\$ 4,500		
510900	EQUIPMENT	\$ 3,175	\$ 3,372	\$ 1,250	\$ 3,500	\$ 4,000		
511000	BUILDING REPAIRS/ADDITION	\$ 570	\$ 1,721	\$ 1,883	\$ 2,500	\$ 2,000		
511050	FOUNDATIONS & FACILITIES	\$ -	\$ -	\$ -	\$ 350	\$ -		
511100	SUPPLIES & MATERIALS	\$ 7,971	\$ 5,882	\$ 4,854	\$ 8,000	\$ 6,000		
511150	CLEANING SUPPLIES	\$ -	\$ -	\$ 6	\$ -	\$ -		
511200	ELECTRICITY	\$ 101,740	\$ 130,391	\$ 129,650	\$ 135,000	\$ 125,000		
511250	WATER	\$ 37,032	\$ 1,933	\$ 2,012	\$ 2,200	\$ 2,000		
511300	SEWER	\$ 70,562	\$ 62,552	\$ 108,792	\$ 70,000	\$ -		
511350	GARBAGE	\$ 140	\$ 190	\$ 258	\$ 200	\$ 500		
511400	ENGINEERING	\$ 6,787	\$ -	\$ -	\$ 1,200	\$ -		
519000	MISCELLANEOUS	\$ 4,011	\$ 1,473	\$ 2,696	\$ 1,200	\$ 1,700		
560000	CHEMICALS-TREATMENT	\$ 106,808	\$ 120,909	\$ 143,050	\$ 136,000	\$ 133,000		
560050	INSTRUMENT CALIBRATION	\$ 1,810	\$ 1,135	\$ 1,273	\$ 1,200	\$ 1,500		
560100	HEALTH DEPT ASSESSMENT	\$ 7,850	\$ 7,830	\$ 7,830	\$ 7,830	\$ 10,500		
560150	WATER QUALITY TESTING	\$ 4,876	\$ 4,424	\$ 5,195	\$ 16,000	\$ 8,000		
562000	PLANT PARTS	\$ 6,827	\$ 10,835	\$ 150	\$ 10,000	\$ 10,000		
562050	CHEMICALS / SUPPLIES-LAB	\$ 7,301	\$ 5,773	\$ 4,737	\$ 8,000	\$ 8,000		
570050	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -		
580800	INTEREST EXPENSE	\$ 9,130	\$ 16,812	\$ -	\$ -	\$ -		
595100	TRANSFER OUT-ADM EXPENSE (GF)	\$ 116,172	\$ 135,846	\$ 163,174	\$ 175,000	\$ 231,164	Includes Allocation to Utilities for Merchant McIntyre.	
595200	TRANSFER OUT-IT EXPENSE (GF)	\$ 9,177	\$ 11,795	\$ 15,914	\$ 17,200	\$ 12,000		
Sub-Total For Operating		\$545,509	\$574,316	\$676,468	\$642,813	\$612,964		

Reflects recent year cost increases.

TOTAL EXPENDITURES						
Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget	
Personnel Expenditures	\$ 513,226	\$ 551,660	\$ 551,761	\$ 658,112	\$ 690,539	
Operating Expenditures	\$ 545,509	\$ 574,316	\$ 676,468	\$ 642,813	\$ 612,964	
Debt Service	\$ -	\$ 28,255	\$ 290,148	\$ 104,916	\$ 703,650	
Capital Machinery and Equipment	\$ 197,061	\$ -	\$ -	\$ 46,535	\$ -	
Total for All Categories of Expenses	\$1,255,796	\$1,154,231	\$1,518,377	\$1,452,376	\$2,007,153	

Includes VRA Existing and Virginia Department of Health Loans.

Capital FY 2026
Upgrades - State Funded - \$1.5M
Fluorinator Rehab

Debt Service FY 2026
Virginia Department of Health (We will request a reevaluation.) Estimate - \$5,000,000 Principal, 4.0% Interest Rate, Term 10 Years
Tazewell PSA Allocation - 26%
Cedar Bluff Allocation - 10%

\$616,454.72
\$160,278.23
\$61,645.47

Wastewater Treatment Plant

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 351,683	\$ 324,899	\$ 385,672	\$ 407,500	\$ 418,543
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ 24,376	\$ 23,814	\$ 28,373	\$ 37,200	\$ 38,200
501100	INS HEALTH	\$ 115,702	\$ 86,569	\$ 104,087	\$ 104,000	\$ 114,571
501150	INS-LIFE	\$ 1,775	\$ 1,525	\$ 1,827	\$ 2,000	\$ 2,206
501200	INS-RETIREMENT PLAN	\$ 57,390	\$ 49,655	\$ 60,806	\$ 80,000	\$ 132,000
501225	VRS-VLDP	\$ 1,060	\$ 636	\$ 1,127	\$ 1,662	\$ 1,100
501250	INS WORKMENS COMPENSATION	\$ 4,241	\$ 3,934	\$ 3,805	\$ 4,500	\$ 4,200
Sub-Total For Personnel		\$ 556,226	\$ 491,033	\$ 585,697	\$ 636,862	\$ 710,820

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 14,063	\$ 14,992	\$ 15,841	\$ 15,600	\$ 15,500
501350	INS AUTO	\$ 1,287	\$ 1,411	\$ 1,434	\$ 1,350	\$ 2,500
510050	CONTRACT CONSULTANT	\$ 1,063	\$ -	\$ 22,780	\$ -	\$ -
510100	AUDITING & LEGAL	\$ 8,125	\$ 9,096	\$ 20,500	\$ 10,833	\$ 10,000
510150	PRINTING & BINDING	\$ 1,941	\$ 2,096	\$ 3,142	\$ 2,000	\$ 5,800
510250	DUES & MEMBERSHIP	\$ -	\$ 770	\$ 600	\$ 2,000	\$ 900
510350	OFFICE SUPPLIES	\$ -	\$ 79	\$ -	\$ 200	\$ -
510400	POSTAGE	\$ 6,648	\$ 7,402	\$ 7,375	\$ 7,000	\$ 3,800
510450	TELEPHONE/INTERNET/COMM	\$ 1,939	\$ 2,448	\$ 2,682	\$ 2,400	\$ 3,500
510500	UNIFORMS	\$ 1,328	\$ 993	\$ 4,459	\$ 2,000	\$ 6,200
510550	TRAINING EXPENSE	\$ 2,671	\$ 1,045	\$ 1,543	\$ 2,000	\$ 1,600
510600	EQUIPMENT MAINTENANCE	\$ 14,418	\$ 6,421	\$ 14,387	\$ 25,000	\$ 13,600
510625	IT SERVICE/EQ	\$ 2,651	\$ 3,193	\$ 2,342	\$ -	\$ 1,100
510700	VEHICLE MAINT-INSIDE	\$ 41	\$ 7,512	\$ 2,213	\$ 3,000	\$ 2,800
510750	VEHICLE MAINT-OUTSIDE	\$ -	\$ 41	\$ 68	\$ 1,000	\$ 3,800
510800	MOTOR FUEL & LUBRICATION	\$ 5,545	\$ 5,963	\$ 9,953	\$ 11,000	\$ 4,600
510850	OFFICE FURN & FIXTURES	\$ -	\$ -	\$ -	\$ 500	\$ 800
510900	EQUIPMENT	\$ 9,843	\$ 569	\$ 281	\$ 5,000	\$ 5,100
511000	BUILDING REPAIRS/ADDITION	\$ -	\$ 1,061	\$ 1,788	\$ 5,000	\$ 4,300
511050	FOUNDATIONS & FACILITIES	\$ 6,153	\$ 12,379	\$ 18,724	\$ 12,000	\$ 7,900
511100	SUPPLIES & MATERIALS	\$ 2,293	\$ 234	\$ 288	\$ 1,200	\$ 2,800
511150	CLEANING SUPPLIES	\$ 176,075	\$ 178,937	\$ 164,058	\$ 172,000	\$ 160,000
511200	ELECTRICITY	\$ 3,862	\$ 3,246	\$ 4,581	\$ 6,000	\$ 4,800
511250	WATER	\$ 4,386	\$ 4,002	\$ 5,645	\$ 6,000	\$ 5,900
511300	SEWER	\$ 761	\$ 769	\$ 773	\$ 800	\$ 800
511350	GARBAGE	\$ -	\$ -	\$ -	\$ 1,000	\$ -
511400	ENGINEERING	\$ 1,483	\$ 4,038	\$ 2,631	\$ 2,000	\$ 1,000
519000	MISCELLANEOUS	\$ 50,355	\$ 54,462	\$ 37,249	\$ 60,000	\$ 30,000
561000	HEATING OIL/FUEL	\$ 10,219	\$ 9,657	\$ 10,947	\$ 13,500	\$ 18,700
561100	PERMIT FEES	\$ 477	\$ 493	\$ 513	\$ 1,200	\$ 1,000
561150	WATER-LIFT STATION	\$ 10,809	\$ 11,953	\$ 7,984	\$ 15,000	\$ 22,000
561200	ELECTRICITY-LIFT STATION	\$ 4,079	\$ 4,581	\$ 4,589	\$ 8,000	\$ 7,100
561250	OUTSIDE LAB TESTING	\$ 1,673	\$ 2,953	\$ 2,573	\$ 4,000	\$ 2,000
561300	PLANT METERING & INSTRU.	\$ 14,605	\$ 19,063	\$ 19,661	\$ 22,000	\$ 17,000
561350	OUTSIDE SLUDGE HAULING	\$ -	\$ -	\$ -	\$ -	\$ -

562000	PLANT PARTS	\$	26,187	\$	41,651	\$	51,230	\$	30,000	\$	29,000
562050	CHEMICALS / SUPPLIES LAB	\$	30,889	\$	36,008	\$	27,711	\$	38,000	\$	43,000
580800	INTEREST EXPENSE	\$	30,192	\$	42,557	\$	-	\$	-	\$	-
595100	TRANSFER OUT-ADM EXPENSE (GF)	\$	114,619	\$	131,696	\$	156,931	\$	175,000	\$	161,164
595200	TRANSFER OUT-UT EXPENSE (GF)	\$	9,177	\$	11,795	\$	15,914	\$	17,000	\$	13,000
Sub-Total For Operating		\$	573,316	\$	636,663	\$	643,389	\$	681,583	\$	613,064

Includes Allocation to Utilities for Merchant McIntyre.

TOTAL EXPENDITURES											
	Expense Category		FY 2022 Actuals		FY 2023 Actuals		FY 2024 Actuals		FY 2025 Adopted Budget		FY 2026 Proposed Budget
	Personnel Expenditures	\$	556,226	\$	491,033	\$	585,697	\$	636,862	\$	710,820
	Operating Expenditures	\$	573,316	\$	636,663	\$	643,389	\$	681,583	\$	613,064
	Debt Service	\$	-	\$	-	\$	44,845	\$	201,650	\$	885,658
	Capital Machinery and Equipment	\$	44,297	\$	11,176	\$	19,928	\$	93,929	\$	
Total for All Categories of Expenses		\$	1,173,839	\$	1,138,872	\$	1,293,859	\$	1,614,024	\$	2,209,542

Includes VRA Existing and Virginia Clean Water Revolving Loans.

Capital FY 2026
 Upgrade - \$10.9M
 Debt Service FY 2026
 Virginia Clean Water Revolving Loan Fund - \$10,916,316 Principal and \$2,734,864 Principal Forgiveness, 0.5% Interest Rate, Term 10 Years
 Tazewell PSA Allocation - 26%
 Cedar Bluff Allocation - 10%

\$840,812.51
 \$218,611.25
 \$84,081.25

Water & Wastewater Distribution

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 171,987	\$ 177,840	\$ 185,381	\$ 197,614	\$ 300,480
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ 13,782	\$ 13,124	\$ 13,592	\$ 15,150	\$ 33,849
501100	INS HEALTH	\$ 52,932	\$ 54,866	\$ 54,340	\$ 55,500	\$ 86,255
501150	INS-LIFE	\$ 920	\$ 932	\$ 910	\$ 1,157	\$ 1,324
501200	INS-RETIREMENT PLAN	\$ 30,774	\$ 28,373	\$ 30,095	\$ 39,000	\$ 89,100
501225	VRS-VLDP	\$ -	\$ -	\$ 251	\$ -	\$ 600
501250	INS WORKMENS COMPENSATION	\$ 5,360	\$ 5,769	\$ 4,513	\$ 6,000	\$ 7,800
		\$ 275,756	\$ 280,905	\$ 289,082	\$ 314,421	\$ 519,407
Sub-Total For Personnel						

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BLDG	\$ 1,562	\$ 1,669	\$ 1,541	\$ 1,700	\$ 1,500
501350	INS AUTO	\$ 1,985	\$ 2,045	\$ 2,093	\$ 2,100	\$ 1,800
510450	TELEPHONE/INTERNET/COMM	\$ 668	\$ 690	\$ 686	\$ 700	\$ 2,200
510500	UNIFORMS	\$ 1,069	\$ 1,515	\$ 3,248	\$ 1,500	\$ 6,000
510550	TRAINING EXPENSE	\$ -	\$ 474	\$ 813	\$ -	\$ 2,500
510625	IT SERVICE/MAINTENANCE	\$ -	\$ 1,909	\$ 1,615	\$ -	\$ -
510700	VEHICLE MAINT-INSIDE	\$ 7,923	\$ 10,939	\$ 5,872	\$ 12,000	\$ 12,500
510750	VEHICLE MAINT-OUTSIDE	\$ 6,650	\$ 2,651	\$ 1,312	\$ 8,000	\$ 3,700
510800	MOTOR FUEL & LUBRICATION	\$ 10,132	\$ 11,229	\$ 8,424	\$ 10,000	\$ 12,000
510900	EQUIPMENT	\$ 1,298	\$ 4,335	\$ 4,763	\$ 4,500	\$ 2,500
511000	BUILDING REPAIRS/ADDITION	\$ -	\$ 35	\$ -	\$ 500	\$ 1,000
511100	SUPPLIES & MATERIALS	\$ 5,430	\$ 9,270	\$ 10,625	\$ 8,000	\$ 12,000
511200	ELECTRICITY	\$ 3,506	\$ 3,609	\$ 3,885	\$ 4,000	\$ 4,500
511250	WATER	\$ 83	\$ 88	\$ 75	\$ 100	\$ 100
511300	SEWER	\$ 84	\$ 131	\$ 124	\$ 150	\$ 150
511350	GARBAGE	\$ 256	\$ 240	\$ 261	\$ 225	\$ 250
511400	ENGINEERING	\$ 20,939	\$ 25,647	\$ 212	\$ 25,000	\$ 10,000
511450	LEASE PROP & RIGHT OF WAY	\$ 12,112	\$ 12,543	\$ 13,145	\$ 13,000	\$ 13,500
511550	METERS & RELATED EQ	\$ 28,158	\$ 26,825	\$ 17,004	\$ 30,000	\$ 30,000
511600	MISS UTILITY SERVICE FEES	\$ -	\$ -	\$ 44	\$ 200	\$ 150
519000	MISCELLANEOUS	\$ 250	\$ 1,530	\$ 2,210	\$ 1,500	\$ 3,000
560000	CHEMICALS-TREATMENT	\$ 830	\$ 2,932	\$ 2,258	\$ 4,000	\$ 2,500
563000	NEW MANHOLES & SEWER LINE	\$ -	\$ -	\$ -	\$ 2,500	\$ -
563050	CORR OF I/I SEWER LINE	\$ 3,970	\$ 1,420	\$ -	\$ 5,000	\$ 2,000
563100	NEW MAINS, LINES & VALVES	\$ 10	\$ 32	\$ 862	\$ 2,500	\$ -
563125	MAINS, LINES & VALVE MAINT	\$ 8,553	\$ 8,774	\$ 848	\$ 12,000	\$ 12,500
563150	GRAVEL/STONE	\$ 2,208	\$ 3,803	\$ 4,307	\$ 6,000	\$ 5,000
563175	FIRE HYD/LINES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
563225	BIRMINGHAM LIFT STATION	\$ 252	\$ 296	\$ 404	\$ 500	\$ 3,100
570200	HAND TOOLS & EQUIPMENT	\$ 1,784	\$ 1,576	\$ 1,696	\$ 3,000	\$ 1,800
595200	TRANSFER OUT-IT EXPENSE (GF)	\$ 9,177	\$ 11,795	\$ 15,914	\$ 50,000	\$ 50,000
		\$ 128,886	\$ 148,002	\$ 104,241	\$ 209,675	\$ 197,250
Sub-Total For Operating						

TOTAL EXPENDITURES

Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Personnel Expenditures	\$ 275,756	\$ 280,905	\$ 289,082	\$ 314,421	\$ 519,407
Operating Expenditures	\$ 128,886	\$ 148,002	\$ 104,241	\$ 209,675	\$ 197,250
Capital Machinery and Equipment	\$ 9,533	\$ -	\$ 6,569	\$ 125,000	\$ -
Total for All Categories of Expenses	\$ 414,175	\$ 428,906	\$ 399,892	\$ 649,096	\$ 716,657

Capital FY 2026
 Flusher (Jet Vet) Truck - \$430K
 Crew Truck - \$80K - \$90K

Electric Fund Revenues

General Fund Revenues						
Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
412100	UTILITY POLE PERMITS	\$ 13,265	\$ 13,265	\$ 15,265	\$ 14,000	\$ 12,000
413300	INTEREST INCOME	\$ 1,206	\$ 10,243	\$ 21,623	\$ 3,000	\$ 23,000
413700	CONTRACT WORK-ELECTRIC	\$ 8,202	\$ 7,462	\$ 3,182	\$ 10,000	\$ 11,000
413900	SALE OF SALVAGE & SURPLUS	\$ -	\$ 503	\$ 350	-	-
420000	ELECTRIC COLLECTIONS	\$ 6,788,981	\$ 6,732,703	\$ 6,484,953	\$ 6,800,000	\$ 8,090,189
420200	PENALTIES	\$ 68,580	\$ 79,590	\$ 100,474	\$ 80,000	\$ 90,000
420250	SERVICE CHARGES	\$ 9,600	\$ 7,265	\$ 5,305	\$ 7,000	\$ 2,000
420600	POWER COST ADJUSTMENT	\$ 477,688	\$ 219,908	\$ (232)	\$ 350,000	\$ 475,000
430000	MISCELLANEOUS REVENUE	\$ 285	\$ 201	\$ 248	\$ -	\$ 1,153,628
Sub-Total For Operating		\$ 7,367,806	\$ 7,070,941	\$ 6,631,168	\$ 7,264,000	\$ 9,856,817

Proposed Increase Example

# of Customers		2,407
Total Collections Increase	\$	1,290.189
Customer Charge \$4 Monthly Increase	\$	(115,536)
Energy Increase	\$	1,174,653
Current Energy \$ per KWH	\$	0.12411
Proposed Monthly Increase Per KWH	\$	0.02144
Proposed Energy \$ per KWH	\$	0.14555
Total Billing Increase for 1,000 KWH Usage	\$	21.44

Electrical Fund

PERSONNEL EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
500000	SALARIES AND WAGES	\$ 224,994	\$ 239,732	\$ 253,191	\$ 285,000	\$ 250,942
500150	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
501000	INS SOCIAL SECURITY	\$ 16,066	\$ 17,171	\$ 18,158	\$ 21,800	\$ 19,200
501100	INS HEALTH	\$ 63,136	\$ 66,264	\$ 66,276	\$ 66,416	\$ 68,938
501150	INS LIFE	\$ 1,178	\$ 1,193	\$ 1,195	\$ 1,400	\$ 1,324
501200	INS RETIREMENT PLAN	\$ 39,919	\$ 41,120	\$ 42,056	\$ 42,500	\$ 87,000
501225	YRS-VLDP	\$ 571	\$ 563	\$ 633	\$ 1,000	\$ 500
501250	INS WORKMENS COMPENSATION	\$ 2,424	\$ 2,565	\$ 1,909	\$ 4,050	\$ 2,200
Sub-Total For Personnel		\$ 348,288	\$ 368,627	\$ 383,368	\$ 422,166	\$ 430,103

Includes 10.3% increase.
Includes 10.3% increase.
Includes FY 2025 increase.

OPERATING EXPENDITURES

Account #	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget
501300	INS GEN LIABILITY/BIDG	\$ 5,590	\$ 7,040	\$ 7,503	\$ 5,500	\$ 7,100
501350	INS AUTO	\$ 4,627	\$ 5,079	\$ 5,287	\$ 4,800	\$ 4,300
510050	CONTRACT CONSULTANT	\$ 1,063	\$ -	\$ 22,780	\$ -	\$ -
510100	AUDITING & LEGAL	\$ 11,897	\$ 16,865	\$ 24,574	\$ 14,000	\$ 25,000
510150	PRINTING & BINDING	\$ 1,941	\$ 2,096	\$ 3,142	\$ 2,000	\$ 5,700
510250	DUES & MEMBERSHIP	\$ 17,224	\$ 17,862	\$ 18,893	\$ 18,000	\$ 17,200
510350	OFFICE SUPPLIES	\$ 52	\$ -	\$ 91	\$ 500	\$ 500
510400	POSTAGE	\$ 6,686	\$ 7,255	\$ 7,625	\$ 7,500	\$ 4,000
510450	TELEPHONE/INTERNET/COMM	\$ 588	\$ 898	\$ 1,776	\$ 1,500	\$ 2,500
510500	UNIFORMS	\$ 7,771	\$ 9,128	\$ 6,349	\$ 8,000	\$ 5,000
510550	TRAINING EXPENSE	\$ 1,128	\$ 932	\$ 2,341	\$ 2,000	\$ 1,500
510600	EQUIPMENT MAINTENANCE	\$ 4,899	\$ 2,281	\$ 7,200	\$ 3,000	\$ 10,000
510625	IT SERVICE/EQ	\$ 2,651	\$ 2,898	\$ 2,342	\$ 3,000	\$ 1,100
510700	VEHICLE MAINT-INSIDE	\$ 5,989	\$ 10,348	\$ 6,009	\$ 10,000	\$ 2,500
510750	VEHICLE MAINT-OUTSIDE	\$ 10,005	\$ 14,735	\$ 1,965	\$ 15,000	\$ 7,500
510800	MOTOR FUEL & LUBRICATION	\$ 12,710	\$ 14,901	\$ 13,946	\$ 15,000	\$ 15,000
510900	EQUIPMENT	\$ -	\$ 9,610	\$ 4,110	\$ 4,500	\$ 4,000
511000	BUILDING REPAIRS/ADDITION	\$ -	\$ -	\$ 160	\$ 500	\$ 500
511100	SUPPLIES & MATERIALS	\$ 15,704	\$ 13,325	\$ 13,268	\$ 12,000	\$ 15,000
511150	CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 750
511200	ELECTRICITY	\$ 13,835	\$ 12,665	\$ 11,475	\$ 13,000	\$ 12,000
511250	WATER	\$ 32	\$ 91	\$ 81	\$ 200	\$ 200
511300	SEWER	\$ 97	\$ 87	\$ 114	\$ 200	\$ 200
511350	GARBAGE	\$ 248	\$ 289	\$ 259	\$ 300	\$ 400
511400	ENGINEERING	\$ 58,137	\$ 56,543	\$ 42,831	\$ 60,534	\$ 31,000
511450	LEASE PROP & RIGHT OF WAY	\$ 7,309	\$ 8,669	\$ 8,319	\$ 9,000	\$ 13,000
511500	TRAFFIC SAFETY	\$ -	\$ -	\$ -	\$ 500	\$ -
511550	METERS & RELATED EQ	\$ 12,423	\$ 14,033	\$ 15,913	\$ 15,000	\$ 12,000
511600	MISS UTILITY SERVICE FEES	\$ 58	\$ 172	\$ 69	\$ 300	\$ 600
519000	MISCELLANEOUS	\$ 26,041	\$ 2,426	\$ 133,014	\$ 5,000	\$ 1,500
570000	POWER PURCHASED	\$ 5,028,839	\$ 5,638,204	\$ 6,222,644	\$ 6,150,000	\$ 8,228,000
570050	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
570100	TRANSFORMERS & EQUIP	\$ -	\$ 23,653	\$ 13,830	\$ 15,000	\$ 10,000
570150	SAFETY EQ & SUPPLIES	\$ -	\$ 1,894	\$ 3,688	\$ 2,000	\$ 2,000
570200	HAND TOOLS & EQUIPMENT	\$ 1,235	\$ 11,499	\$ 3,392	\$ 15,000	\$ 11,000
570250	STREET LIGHTING	\$ 22,299	\$ -	\$ 8,925	\$ 5,000	\$ 2,000
570300	UTILITY POLES	\$ -	\$ 7,168	\$ 13,478	\$ 10,000	\$ 7,500
570350	LOW VOLTAGE DISTRIBUTION	\$ 8,190	\$ 11,243	\$ 6,535	\$ 15,000	\$ 10,000
570400	HIGH VOLTAGE DISTRIBUTION	\$ 11,519	\$ -	\$ 838	\$ -	\$ 4,000
570450	SUBSTATION EQ	\$ -	\$ 3,243	\$ 4,736	\$ 5,000	\$ 4,500
570500	SUBSTATION MAINTENANCE	\$ 4,227	\$ 10,897	\$ 5,506	\$ 12,000	\$ 8,000
570550	FIBER OPTIC EQUIP/SUPPLY	\$ 220	\$ -	\$ -	\$ -	\$ -

570600	GLOVE/BLANKET TESTING	\$	266	\$	402	\$	520	\$	1,000	\$	4,500
570625	GENERATOR O&M	\$	3,196	\$	22,444	\$	8,246	\$	16,000	\$	8,000
570650	VEHICLE TESTING-OUTSIDE	\$	2,311	\$	-	\$	-	\$	2,500	\$	-
595100	TRANSFER OUT-ADM EXPENSE (GF)	\$	207,415	\$	161,170	\$	167,977	\$	325,000	\$	367,164
595200	TRANSFER OUT-IT EXPENSE (GF)	\$	9,177	\$	11,795	\$	15,914	\$	35,000	\$	24,000
Sub-Total For Operating		\$	5,527,636	\$	6,133,839	\$	6,839,404	\$	6,841,834	\$	8,892,714
TOTAL EXPENDITURES											
	Expense Category	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Proposed Budget					
	Personnel Expenditures	\$ 348,288	\$ 368,027	\$ 383,368	\$ 422,166	\$ 430,103					
	Operating Expenditures	\$ 5,527,636	\$ 6,133,839	\$ 6,839,404	\$ 6,841,834	\$ 8,892,714					
	Debt Service										
	Capital Machinery and Equipment	\$ 1,900	\$ 4,744	\$ 79,598	\$ -	\$ -					
Total for All Categories of Expenses		\$ 5,877,824	\$ 6,507,209	\$ 7,302,370	\$ 7,264,000	\$ 9,856,817					

Includes Allocation to Utilities for Merchant McIntyre.

Includes First Bank & Trust Note Payable Interest.

Capital FY 2026
Generator - \$14M; \$6.6M YTD paid through note and unreserved balances

Debt Service FY 2026
First Bank & Trust - \$10,000,000 Principal, 5.34% Interest Rate
Tobacco Region Revitalization Commission - \$2,000,000 Principal, 5.5% Interest Rate, Term 10 Years - Payments Begin FY 2027

\$265,335.54

Proposed Salary Increases

		2.0%	3.0%
Finance	\$ 439,589.00	\$ 8,791.78	\$ 13,187.67
HR	97,733	1,955	2,932
IT	25,000	500	750
Police	1,029,333	20,587	30,880
Fire	69,604	1,392	2,088
Rescue	332,863	6,657	9,986
Streets	653,706	13,074	19,611
Sanitation	171,611	3,432	5,148
Parks	150,552	3,011	4,517
Water	396,194	7,924	11,886
Waste Water	418,543	8,371	12,556
Lines	300,480	6,010	9,014
Electric	\$ 250,942	\$ 5,019	\$ 7,528
Total	\$ 4,336,150	\$ 86,723	\$ 130,084

Note: Not Included in budget.

Town of Richlands
Five-Year Rate Plan

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water (Per 1,000 Gallons)	\$4.29	\$7.50	\$8.97	\$10.64	\$12.17	\$12.29
Sewer (Per 1,000 Gallons)	\$7.36	\$8.00	\$8.40	\$8.70	\$9.20	\$9.57
Electric (Customer charge)	\$10.90	\$14.90	\$16.00	\$16.00	\$16.00	\$17.00
Electric (Energy Charge Per KWH)	\$0.12411	\$0.14580	-	-	-	-
Trash	\$12.65	\$12.65	\$16.00	\$16.00	\$17.00	\$17.00
Real Estate Tax Rate	\$0.19	\$0.18	\$0.19	\$0.19	\$0.19	\$0.20

FY 2030 Assumes an Increase Per Rate Study

FY 2030 Assumes an Increase Per Rate Study

Assumes Generator online January 1, 2027

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Iron Street property		
Staff Contact(s):			
Agenda Date:	April 8, 2025	Item Number:	
Attachment(s):		Deed of Gift and Certificate of Completion of Remediation	
Reviewed By:	Michael Thomas and Susan Whitt		

SUMMARY:

The attorney has reviewed both documents and finds them to be satisfactory to bring forward for the council's consideration.

FINANCIAL IMPACT AND FUNDING SOURCE:

There should be little or no financial impact to the Town, as this is a deed of gift and several years of work has been done to complete the remediation.

RECOMMENDATION:

The Attorney and staff respectfully request the Council's consideration and vote to accept this Deed of Gift.

VIRGINIA LAND RECORD COVER SHEET

Commonwealth of Virginia VA. CODE §§ 17.1-223, -227.1, -249

FORM C – ADDITIONAL PARCELS

Instrument Date: 3/13/2025

Instrument Type: DRC

Number of Parcels: 4 Number of Pages: 28

[] City [X] County TAZEWELL COUNTY COURT
CIRCUIT COURT

Parcels Identification/Tax Map

Prior Recording At:

[] City [X] County

Percentage In This Jurisdiction: 100%

Book Number: 574 Page Number: 742

Instrument Number:

Parcel Identification Number (PIN)/Tax Map Number: 105A902 0081A-0086A

Short Property Description: FORMER SIMMONS RAND MANUFACTURING FACILITY

Current Property Address: 1500 IRON STREET

City: 1500 IRON STREET State: VA Zip Code: 24641

Prior Recording At:

[] City [] County Percentage In This Jurisdiction:

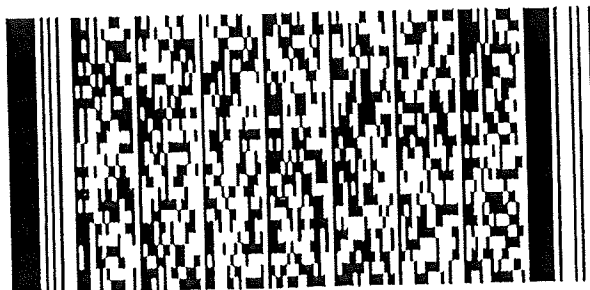
Book Number: Page Number: Instrument Number:

Parcel Identification Number/Tax Map Number:

Short Property Description:

Current Property Address:

City: State: Zip Code:



(Area Above Reserved For Deed Stamp Only)

Prepared by: Virginia Department of Environmental Quality ("DEQ")
1111 East Main Street, Suite 1400
Richmond, Virginia 23219
(804) 698-4000

Grantor: TRANE TECHNOLOGIES COMPANY LLC, as successor by merger
to Ingersoll-Rand Company, as successor in interest to Simmons-Rand
Company by liquidating distribution

Grantee: TRANE TECHNOLOGIES COMPANY LLC, as successor by merger
to Ingersoll-Rand Company, as successor in interest to Simmons-Rand
Company by liquidating distribution

Tax Map Number(s): 105A901 0018-0021,
105A902 000B, 0069, & 0070,
105A902 0081A-0086A,
105A902 0088A-0091A

**COMMONWEALTH OF VIRGINIA
VOLUNTARY REMEDIATION PROGRAM ("VRP")
CERTIFICATION OF
SATISFACTORY COMPLETION OF REMEDIATION**

VRP Participant ("Participant"): Trane Technologies Company LLC, as
successor by merger to Ingersoll-Rand
Company, as successor in interest to Simmons-
Rand Company by liquidating distribution
(hereafter referred to as "Trane Technologies")

Site Owner: Trane Technologies Company LLC

Site Name ("Site"): Simmons-Rand Property

Site Location: 1500 Iron Street
Richlands, Virginia 24641

VRP Site Identification Number: VRP00495

Deed Book Number: 574

Deed Book Page Number: 742

Locality of Record:

Tazewell, Virginia

Description of Property ("Property"):

Approximately 3.112 acre site in Richlands, Virginia, generally as shown on, legally described, and more particularly described in Exhibit A and Exhibit B.

Acreage:

3.112 acres

Current Zoning:

District M-1

Proposed Use of Property:

General Industrial

Conditions of Issuance (if any):

Institutional Controls - deed restrictions incorporated in the Declaration of Restrictive Covenants ("Declaration") (Exhibit A) that: (1) groundwater beneath Property A (Exhibit B) shall not be used for any purposes other than environmental monitoring, testing, or dewatering activities necessary for construction purposes in accordance with all applicable federal, state, and local laws and regulations; (2) Property B (Exhibit B) shall not be used for residential purposes or for children's (under the age of 16) daycare facilities, schools or playground purposes (although hotels and motels are not prohibited); (3) all subsurface or excavation activities on Property B (Exhibit B) below two (2) feet from the ground surface shall be conducted following a soil management plan and site-specific Health and Safety Plan ("HASP") (Exhibit D); (4) additionally, the Town of Richlands developed an Administrative Ordinance designed to prevent the use of groundwater for potable purposes (Exhibit E).

Encumbrances:

Not applicable.

PURSUANT to Code of Virginia ("Va. Code") Va. Code §§ 10.1-1230 *et seq.*, and the Virginia Administrative Code ("VAC") 9VAC20-160-10 *et seq.*, the Participant submitted two applications in February 2008 and June 2013, to enroll the Participant and the Site into the VRP. By letter dated September 24, 2007, the Waste Management Board, acting on behalf of the Director of the DEQ deemed the Participant and Site eligible and notified the Participant that the Site was enrolled into the VRP. Tract 1, Tract 3, and Tract 4 (Exhibit C) were accepted into the DEQ VRP and were assigned Site Number VRP00495. Between 2008 and 2013, Tract 2 (Exhibit C) was the focus of an underground storage tank ("UST") closure assessment with site characterization and other on-going closure activities. Tract 2 was closed under the Virginia Petroleum Storage Tank Program in June 2013 and was entered into the VRP on April 8, 2014. The VRP provides for the Participant's voluntary remediation of releases of hazardous substances, hazardous waste, solid waste, or petroleum from the Site which is the subject of this Certification of Remediation ("Certificate"), issued in accordance with 9VAC20-160-110.

DETERMINATION

Pursuant to the authority granted under Va. Code §§ 10.1-1230 *et seq.*, the Director, or their designee, has reviewed the Voluntary Remediation Report ("Report") and deems the Report complete and adequate as stated in 9VAC20-160-80, has determined that the environmental impacts identified at the Site, as made known at this time, do not present an unacceptable risk to human health and the environment if the institutional controls mentioned above are implemented correctly and hereby issues this Certificate. No further action is required at the Site except for the imposition of institutional and administrative controls as noted above.

As a result of the issuance of this Certificate, the Participant, current and future owners of the Site, and their successors-in-interest are accorded immunity from an enforcement action under the Virginia Waste Management Act (§§ 10.1-1400 *et seq.*), the State Water Control Law (§§ 62.1-44.2 *et seq.*), the Air Pollution Control Law (§§ 10.1-1300 *et seq.*), or other applicable Virginia law. The immunity accorded by the Certificate shall apply to the Participant, current and future owners of the Site, and their successors-in-interest, and shall run with the land identified as the Site.

RESERVATION OF RIGHTS

The immunity granted by issuance of this Certificate shall be limited to Site conditions at the time of issuance as those conditions are described in the information submitted by the Participant pursuant to participation in the VRP. The immunity is further conditional upon satisfactory performance by the Participant of all obligations required by the Director according to the VRP and upon the veracity, accuracy, and completeness of the information submitted to the Director by the Participant relating to the Site.

The immunity granted by this Certificate does not pertain to any matter other than that expressly specified in the section above entitled "Determination." The Director reserves, and this immunity is without prejudice to, the right to revoke or amend the Certificate: (1) in the event conditions at the Site, unknown at the time of issuance of the Certificate, pose a risk to human health or the environment; or (2) in the event that the Certificate was based on information that was false, inaccurate, or misleading. The Director further reserves, and this Certificate and immunity is without prejudice to, the right to pursue any and all claims for liability for failure to meet a requirement of the VRP, criminal liability, or liability arising from future activities at the Site which may cause contamination by pollutants. By issuance of this Certificate, the Director does not waive sovereign immunity.

This Certificate is not and shall not be interpreted to be a permit or a modification of an existing permit or administrative order issued pursuant to state law, nor shall it in any way relieve the Participant of their obligation to comply with any and all applicable federal, state, or local laws, regulations, or administrative orders. This Certificate and the Declaration may be amended, revoked, or terminated only in accordance with 9VAC20-160-65, 9VAC20-160-100, or 9VAC20-160-110 and with the consent of the Director. Any new permit or administrative order, or modification of an existing permit or administrative order must be conducted in accordance with all applicable federal, state, or local laws and regulations.

DISCUSSION OF RELEVANT INFORMATION

The Site is located approximately 0.05 miles south of the Iron Street and Front Street intersection in the Town of Richlands, Tazewell County, Virginia, with frontage on Iron Street. A variety of industrial operations have occurred on the Site which consists of four adjacent tracts (Tract 1 through Tract 4) totaling approximately 3.112 acres, and is situated in a mixed industrial, commercial, and residential area. The Site is currently vacant with remnants of former manufacturing structures in the form of concrete foundations, along with some drainage features. The remaining portions of the Site are covered with gravel, asphalt, and vegetation. Tract 1 is a former parking lot and accessible to the public. Tract 2 is surrounded by a 6-foot ("ft") tall, barbed-wire-topped, chain-link fence that limits access. The other tracts are not enclosed and thus, access is unrestricted. Residents from adjacent properties have encroached onto the southern portions of Tracts 3 and 4.

Various site characterization and investigation activities, and risk assessments were conducted at the Site between 1999 and 2014; a listing of the pertinent documents is provided as Exhibit F. Risks to human health and the environment were outlined in the following areas:

- Site-wide Groundwater: Concentrations of various volatile organic compounds ("VOCs"), semi volatile organic compounds ("SVOCs"), and metals in groundwater exceeded the federal maximum contaminant level ("MCLs") or United States Environmental Protection Agency ("USEPA") regional screening limits ("RSLs") for tap water. Therefore, groundwater should not be used as a drinking water source at or hydraulically

downgradient of the Site and will be enforced by an institutional control on the Site and a groundwater ordinance downgradient of the Site. Groundwater in the vicinity of the Site is not used as a drinking water source, and potable water is supplied by the Town of Richlands.

- Exposure Unit (EU) 2/3N/4N: The entirety of Tract 2, the northern portion of Tract 3, and Tract 4 were identified as EU 2/3N/4N. Soil, groundwater, surface water, and sediment constituent of potential concerns ("COPCs") were identified in EU 2/3N/4N. The human health risk evaluation completed for this EU indicated that, except for vinyl chloride in surface water and lead in soil, estimated excess lifetime cancer risks ("ELCRs") and hazard indices ("HIs") were within the target ELCR range and below the HI threshold for trespassers, future commercial/industrial workers, and future hypothetical construction workers. Future hypothetical residents were not evaluated for this EU.
- EU 3S: The southern portion of Lots 81 through 86 were identified as EU 3S. Soil and groundwater data collected in EU 3S indicate that vapor intrusion risks in the adjacent residences are not present. However, soil COPCs were identified and evaluated for direct contact exposures in EU 3S for residential receptors. Currently, the adjacent property owners (residents) are encroaching onto the Site in EU 3S. The human health risk evaluation completed for this EU indicated that the ELCRs for current and future child and adult residents exposed to soil in EU 3S were at or below the target site value of 1×10^{-4} . The current HI (2) and future HI (3) were greater than the VDEQ threshold of 1. The major contributors to the elevated ELCR were two polycyclic aromatic hydrocarbons ("PAHs") and arsenic; however, as stated previously, arsenic concentrations are deemed background levels. PAH concentrations exceeded the USEPA RSLs for residential soil in one sample: SB 62 (0-0.25 ft). The concentration of lead in one soil sample (SB-62 [0-0.25 ft] at 550 mg/kg) also exceeded the USEPA RSL for residential soil of 400 mg/kg. This single location was subsequently completed as monitor well MW-18, and the concentrations of PAHs in the sample collected from SB-62 at 1 to 2 ft below ground surface ("bgs") did not exceed the USEPA RSLs for residential soil, indicating that this shallow exceedance was isolated.

The results of the human health risk evaluation for EU 3S indicated that additional measures should be taken at this single location (SB-62) to reduce the potential for exposure to PAHs and lead in soil for current and future residential receptors. Arcadis and Trane Technologies prepared the Remedial Action Plan, which proposed excavation of the area in Tract 3 in order to address PAH and lead impacts in shallow (0-0.25 ft) soil (Arcadis 2022a). Although other soil COPCs were identified for EU 3S, the human health risk evaluation indicated that ELCRs and HIs from the additional COPCs were within the target levels.

Based on the results and conclusions of the human health risk evaluation, the following actions will be or have been performed:

- Place deed restrictions on all four tracts to prohibit future use of groundwater beneath the Site for purposes other than groundwater quality monitoring or dewatering activities necessary for construction purposes in accordance with applicable laws and regulations. In addition, groundwater in the vicinity of the Site is not used as a drinking water source, and potable water is supplied by the Town of Richlands. Trane Technologies has worked with the Town of Richlands to develop an ordinance designed to prevent the use of groundwater for potable purposes (Exhibit E).
- Complete a limited remediation in the southern portion of Tract 3 (around SB-62) to remove PAH and lead impacts above residential standards found from the ground surface to 0.25 ft below grade.
- Complete an excavation of shallow soil in the southeastern portion of EU 2/3N/4N to remove lead-impacted soil.
- Place a deed restriction on EU 2/3N/4N that: 1) prohibits future use of the EU for residential purposes and for any use other than General Industrial, as defined by Article 6 of the Town of Richland Zoning Ordinance for District M-1 (Town of Richlands, Virginia 2013); and 2) requires that soils be handled properly during any future intrusive activities.

Trane Technologies performed remedial excavations at the Site to mitigate human health risks associated with exposure to lead-impacted soil in EU 2/3N/4N and lead- and PAH-impacted soil in EU 3S in accordance with the Remedial Action Plan (Arcadis 2022a). The excavation area at EU 2/3N/4N was excavated to a depth of 3 feet below ground surface and approximately 752 tons of soil were removed and disposed off-site as non-hazardous waste. To address shallow PAH and lead impacts above USEPA RSLs for residential use in EU 3S, approximately 1 cubic yard of soil was removed.

Post-remediation risk evaluation for surface soil and combined surface and subsurface in EU 2/3N/4N and EU 3S resulted in the need for no additional remediation actions beyond the placements of institutional and administrative controls outlined in this Certificate.

To summarize, groundwater impacts above the federal MCLs and/or USEPA tapwater RSLs are present at the Site and the adjacent properties, and deeper soil lead impacts (greater than 2 ft bgs) above the USEPA industrial soil RSL of 800 mg/kg. Therefore, Trane Technologies will place a Declaration on the four tracts that comprise the Site. The Declaration will prohibit the use of groundwater on all four tracts for uses other than environmental monitoring, and if dewatering occurs, the extracted groundwater will be required to be handled in accordance

with all applicable laws and regulations. Additional restrictions will be placed on EU 2/3N/4N to:

- Limit the future use of the Property to non-residential uses, in accordance with District M-1 ("General Industrial") uses, as described in Article 6 of the 2013 Town of Richlands Zoning Ordinance. Residential uses, and children's (under the age of 16) daycare facilities, schools, and playgrounds will be prohibited.
- Any subsurface work completed below 2 ft bgs will be completed in accordance with a site-specific HASP prepared by a qualified health and safety professional, and any soil or fill material excavated from below 2 ft bgs will be managed, handled, transported, and disposed of offsite in compliance with all applicable laws and regulations.

In addition, because impacted groundwater is present at adjacent off-Site properties, the Town of Richlands adopted groundwater administrative ordinance O-2024-08-02 (Exhibit E) prohibiting the use of off-Site groundwater for potable purposes. The ordinance states that any resident in the Town must connect to public water if they are within 50 feet of a water line, and potable wells may not be installed. There are no known water wells within the impacted groundwater area down gradient of the Site.

The required public notice was completed in accordance with VRP Regulations and was published in the Richlands News Press newspaper on September 20, 2023. The public notice was also sent to adjacent property owners and to the Town of Richlands. One comment was received, and a response was provided by Trane Technologies.

Trane Technologies provided a demonstration of completion dated July 18, 2023 (the "Demonstration of Completion") indicating that excavations and off-Site disposals of contaminated soil in the EU 2 /3N /4N and EU 3S areas were completed as described in the Remedial Action Plan (Arcadis 2022a).

A Declaration will be recorded with the Tazewell County Clerk of the Circuit Court in Tazewell, Virginia, following the recordation of this Certificate to assure implementation of the Conditions of Issuance set forth above. (The "Report" is comprised of the documents listed in Exhibit F.)

In consideration of the implementation of the above-noted monitoring and institutional controls, the Director has deemed the Report complete and adequate.

(Signature pages follow)

This Certificate is conditional upon the signatures of the Participant and Site owner and its being recorded within 90 calendar days of the executions of the Certificate by the Virginia Department of Environmental Quality, in the land records of Tazewell, Virginia. A certified copy of the Certificate as recorded must be submitted electronically or mailed to the Virginia Department of Environmental Quality, P.O. Box 1105, Richmond, VA 23218, ATTN: Voluntary Remediation Program. Please note that according to 9VAC20-160-65, amendments to a Site's Certificate or the associated Declaration of Restrictive Covenants issued by the DEQ pursuant to 9VAC20-160-110 shall be subject to registration fees based on the amendments requested. In addition, the reissuance and signature of a Certificate is considered an amendment and a registration fee may be imposed as such.

Michael S. Rolband, PE, PWD, PWS Emeritus
Director
Virginia Department of Environmental Quality

Date: 2/13/2025

By: 

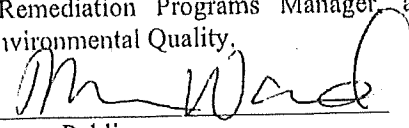
Brett Fisher, PG

Office of Remediation Programs Manager

COMMONWEALTH OF VIRGINIA

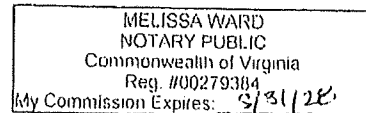
CITY OF RICHMOND

The foregoing instrument was acknowledged before me this 13 day of FEBRUARY, 2025, by Brett Fisher, who is personally known to me. Brett Fisher voluntarily acknowledged this instrument as Director of the Office of Remediation Programs Manager, authorized representative of the Virginia Department of Environmental Quality.


Notary Public

Notary Registration Number: #00279384

My Commission expires: 2/31/28



Trane Technologies Company LLC,
as successor by merger to Ingersoll-Rand
Company, as successor in interest to Simmons-
Rand Company by liquidating distribution

Date: 02-25-2025

By: [Signature]

Name: Michael Goldstein

Title: Global Remediation Manager

State of North Carolina, County of Mecklenburg

The foregoing instrument was acknowledged before me this 25, February 2025 by
Michael Goldstein.

[Signature]
Notary Public JANE A. RHINES

Notary Registration Number: 200816300167

My Commission expires: July 12, 2025

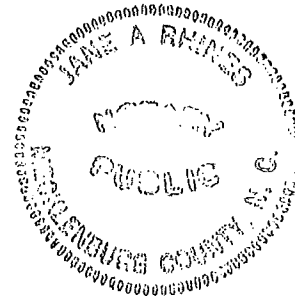


EXHIBIT A

Declaration of Restrictive Covenant

[See attached]

This document prepared by and when recorded return to: Trane Technologies plc 800 E-Beaty St. Attn: Mike Goldstein Davidson, NC 28036	GPIN Nos.: 105A901 0018-0021, 105A902 000B, 0069, & 0070, 105A902 0081A-0086A, 105A902 0088A-0091A
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DECLARATION OF RESTRICTIVE COVENANTS

This DECLARATION OF RESTRICTIVE COVENANTS ("Declaration") is made as of this ^{25th} day of February, 2025 under the authority of Virginia Code Section 10.1-1232 and 9 VAC 20-160-110 by TRANE TECHNOLOGIES COMPANY LLC, as successor by merger to Ingersoll-Rand Company, as successor in interest to Simmons-Rand Company by liquidating distribution (the "Grantor" and "Grantee" for indexing purposes), as owner of the fee simple title to the real property described as follows and as shown on and legally described in the attached Exhibit B which is incorporated herein ("Property A"):

WHEREAS, the Director of the Virginia Department of Environmental Quality ("DEQ") has issued a Certification of Satisfactory Completion of Remediation (the "Certificate") to Grantor for Property A (which includes Property B described below) that was recorded in the land records of the Office of the Clerk of the Circuit Court of Tazewell County, Virginia, prior to the recordation of this Declaration;

WHEREAS, soil, groundwater, sediment, and surface water impacts have been detected within a portion of Property A, herein referred to as "Property B" (as shown on and legally described in Exhibit B), at concentrations above the DEQ unrestricted and/or restricted use screening levels. Soil impacts above restricted use screening levels are limited to metals (iron, lead, manganese, and thallium). Groundwater impacts above restricted use screening levels include various volatile organic compounds ("VOCs") and metals. Sediment impacts above unrestricted screening levels are limited to iron, and surface water impacts above unrestricted use screening levels include various VOCs, semi-volatile organic compounds (including polycyclic aromatic hydrocarbons), and metals. A human health risk assessment completed for Property A resulted in a recommendation to 1) restrict groundwater use at Property A, including Property B, 2) excavate lead-impacted soil to a depth of at least 2 feet below ground surface ("bgs") in the southeastern portion of Property B, and 3) require that future excavation of soils deeper than 2 feet bgs within Property B be conducted following a soil management plan (including taking proper health and safety measures). The recommended excavation of lead-impacted soils was completed in February 2023 to a depth of 3 feet bgs. Prior to backfilling the excavation with clean crushed stone obtained from a quarry, orange plastic snow fencing was placed at the bottom of the excavation. The extent of the excavation is depicted on the figure provided in the attached Exhibit C, which is incorporated into and made a part of this Declaration; and

WHEREAS, in consideration of certain concessions made by the Director of the DEQ in issuing the Certificate, the Grantor has agreed to establish certain irrevocable restrictive covenants limiting the use of Property A, which includes Property B.

NOW THEREFORE, for the consideration referred to above, the receipt and legal sufficiency of which is hereby acknowledged by the undersigned, and in order to protect human health and the environment, the Grantor does hereby irrevocably dedicate, declare, and impose the following restrictive covenants to run with the land on Property A, which includes Property B, and become binding on Grantor and its successors, assigns, tenants, agents, employees, and other persons under their control until such time as this covenant may be modified, terminated, or released, as follows:

1. The groundwater beneath Property A shall not be used for any purposes other than for environmental monitoring, testing, or dewatering activities necessary for construction purposes in compliance with applicable laws and regulations.
2. Property B shall not be used for residential purposes or for children's (under the age of 16) daycare facilities, schools or playground purposes (although hotels and motels are not prohibited). Any use shall be in accordance with District M-1 ("General Industrial") uses, as described in Article 6 of the 2013 Town of Richlands Zoning Ordinance.
3. Any subsurface work or excavation on Property B below two (2) feet from the ground surface within Property B shall be completed in accordance with a health and safety plan developed by a qualified health and safety professional meeting, at a minimum, the requirements as set forth in the attached Exhibit D, which is incorporated into and made a part of this Declaration, and any soil or fill material excavated from below two (2) feet from the ground surface shall be managed, handled, transported and disposed off-site in compliance with all applicable laws, rules, regulation and ordinances. The restrictions in this third covenant shall not apply to clean fill used for backfilling any previously excavated areas below two (2) feet from the ground surface.
4. Each instrument hereafter conveying any interest in the Property A and/or Property B subject to this Declaration shall contain a notice of the activity and use limitations set forth in this Declaration and shall provide the recorded location of this Declaration.
5. This Declaration may be modified or released only with the consent of the Director of the DEQ, upon a showing of changed circumstances sufficient to justify the change. In addition to the rights of the DEQ to enforce this Declaration, the Grantor shall have the right to enforce the terms and conditions of this Declaration against subsequent owners and occupants of the Property A and/or Property B.

(Signature pages follow)

WITNESS the following signature and seal.

GRANTOR:

TRANE TECHNOLOGIES COMPANY
LLC, as successor by merger to Ingersoll-Rand
Company, as successor in interest to Simmons-
Rand Company by liquidating distribution

By: Terri Hamill
Name: TERRI HAMILL
Title: VP Global Real Estate + Facilities

(JAE) State of: NORTH CAROLINA
(JAE) ~~COMMONWEALTH OF VIRGINIA~~
(JAE) CITY/COUNTY OF MECKLENBURG, TO WIT:

I, the undersigned Notary Public, in and for the state and county aforesaid, do hereby certify that, Terri Hamill, known to me to be, or satisfactorily proven to be the person whose name is subscribed to the foregoing document, personally appeared before me in the jurisdiction set forth above and acknowledged himself/herself to be the VP Global Real Estate + Facilities Trane Technologies Company LLC, as successor by merger to Ingersoll-Rand Company, as successor in interest to Simmons-Rand Company by liquidating distribution, and that he/she, in such capacity, being authorized so to do, executed the foregoing document for the purposes therein contained, by signing his/her name on behalf of the corporation.

GIVEN under my hand and seal this 25 day of February, 2025.

Jane A. Rhines (SEAL)
Notary Public JANE A. RHINES

My Notary Registration number is: 200816300167

My commission expires: July 12, 2025

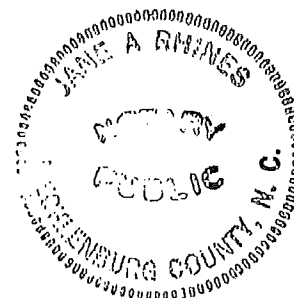
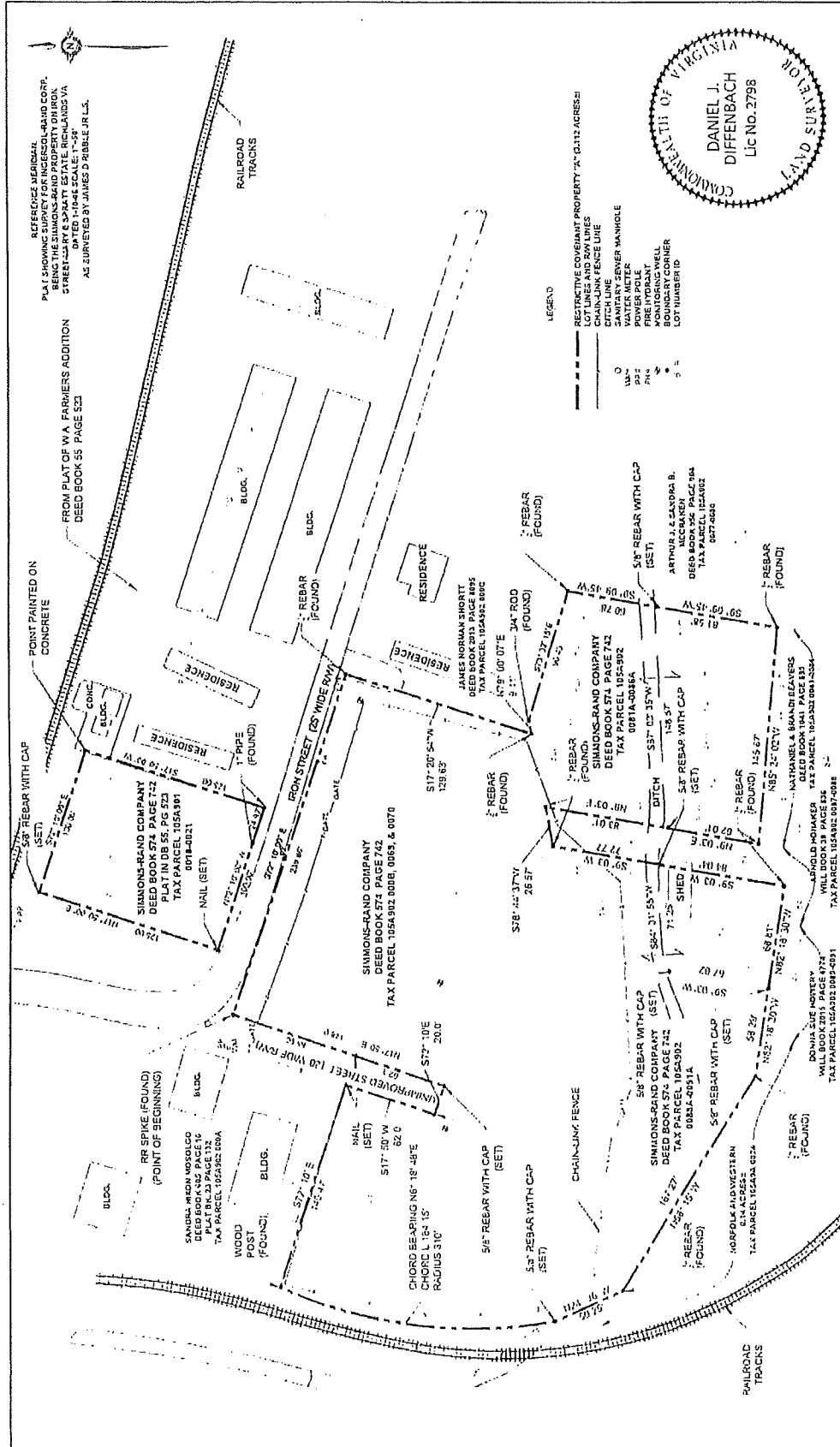


EXHIBIT B

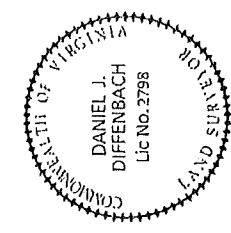
Property A

[See attached]



PROPERTY LOCATED AT IRON STREET RICHMOND, TAYLOR COUNTY, VIRGINIA		DATE 5/10/2023	DATE 5/10/2023
DRAWN CJD		SCALE 1" = 60'	FILE D PROJ EINGERSOL
CHECKED CJD		PROJECT NO. E3C1001	FILE D PROJ EINGERSOL
DATE 5/15/2023		FILE D PROJ EINGERSOL	

EXHIBIT A
RESTRICTIVE COVENANT BOUNDARY FOR PROPERTY "A" INCLUDING
ALL OF THE AREAS OF THE SIMMONS-RAND COMPANY PARCELS;
ALL OF TAX MAP 105A902 LOT B, LOT 69, & LOT 70; ALL OF TAX MAP
105A902 LOT 81A-88A; ALL OF TAX MAP 105A902 LOTS 88A-90A; ALL OF
LOT 91A & ALL OF TAX MAP 105A901 LOTS 18-21 TOTALING 3.112 ACRES



Legal Description Restrictive Covenant Property "A"

BEGINNING AT RAILROAD SPIKE (FOUND) IN THE SOUTHERN RIGHT-OF-WAY OF 25' WIDE IRON STREET, SAID POINT BEING THE NORTHERN MOST POINT OF SIMMONS-RAND COMPANY TAX PARCEL 105A902 LOT B; THENCE WITH THE SOUTHERN RIGHT-OF-WAY LINE OF IRON STREET S72°10'E 239.86' TO A 1/2" REBAR (FOUND); THENCE LEAVING SAID RIGHT-OF-WAY AND WITH WESTERN LINE OF LOT C S17°20'54"W 129.63' TO A 1/2" REBAR (FOUND); THENCE WITH SOUTHERN LINE OF LOT C N79°00'07"E 9.11' TO A 3/4" ROD (FOUND); THENCE CONTINUING WITH LOT C S73°32'15"E 90.43' TO A 1/2" REBAR (FOUND); THENCE WITH THE EASTERN LINE OF LOT 81A S9°09'45"W 60.78' TO A 5/8" REBAR WITH CAP (SET) ON THE SOUTHERN BANK OF A DITCH; THENCE CONTINUING ALONG THE SAME S9°09'45"W 81.58' TO A 1/2" REBAR (FOUND); THENCE WITH BRANDI AND NATHANIEL BEAVERS NORTHERN LINE, DEED BOOK 1041, PAGE 895, N85°24'02"W 145.67' TO A 1/2" REBAR (FOUND); THENCE WITH ARNOLD HONAKER, WILL BOOK 39, PAGE 636, N9°03'E 62.01' TO A 5/8" REBAR WITH CAP (SET); THENCE CONTINUING WITH THE SAME LINE N9°03'E 83.01' TO A 1/2" REBAR (FOUND); THENCE S78°44'37"W 26.57' TO A 1/2" REBAR (FOUND); THENCE S9°03'W 72.77' TO A 5/8" REBAR (SET); THENCE S9°03'W 84.04' TO A 1/2" REBAR (FOUND); THENCE N82°18'30"W 68.81' TO A 5/8" REBAR WITH CAP (SET) AT A COMMON CORNER OF LOTS 90A, 90, AND 91; THENCE WITH THE NORTHERN LINE OF LOT 91 N82°18'30"W 58.29' TO A 1/2" REBAR (FOUND); THENCE WITH THE SOUTHWEST LINE OF LOT 91A AND NORFOLK AND WESTERN LINE N58°15'W 167.27' TO A 1/2" REBAR (FOUND); THENCE CONTINUING WITH NORFOLK AND WESTERN LINE N24°36'W 50.25' TO A 5/8" REBAR WITH CAP (SET); THENCE WITH A CURVE TO THE RIGHT FOLLOWING NORFOLK AND WESTERN LINE A CHORD BEARING OF N6°18'48"E, CHORD LENGTH OF 184.15' AND A RADIUS OF 310' TO A WOODEN POST (FOUND); THENCE LEAVING NORFOLK AND WESTERN S72°10'E 140.47' TO A NAIL (SET) AT THE WESTERN RIGHT-OF-WAY LINE OF AN UNIMPROVED 20' WIDE STREET; THENCE WITH SAID STREET S17°50'W 62.0' TO A 5/8" REBAR WITH CAP (SET) AT THE END OF THE STREET; THENCE S72°10'E 20.0 TO A 5/8" REBAR WITH CAP (SET); THENCE WITH THE EASTERN RIGHT-OF-WAY LINE OF SAID 20' WIDE STREET N17°50'E 148.0' TO THE POINT OF BEGINNING.

(CONT.)

THERE IS ALSO A TRACT OF LAND CONSIDERED PROPERTY "A" CONTAINING TAX MAP 105A901, PARCELS 0018-0021 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

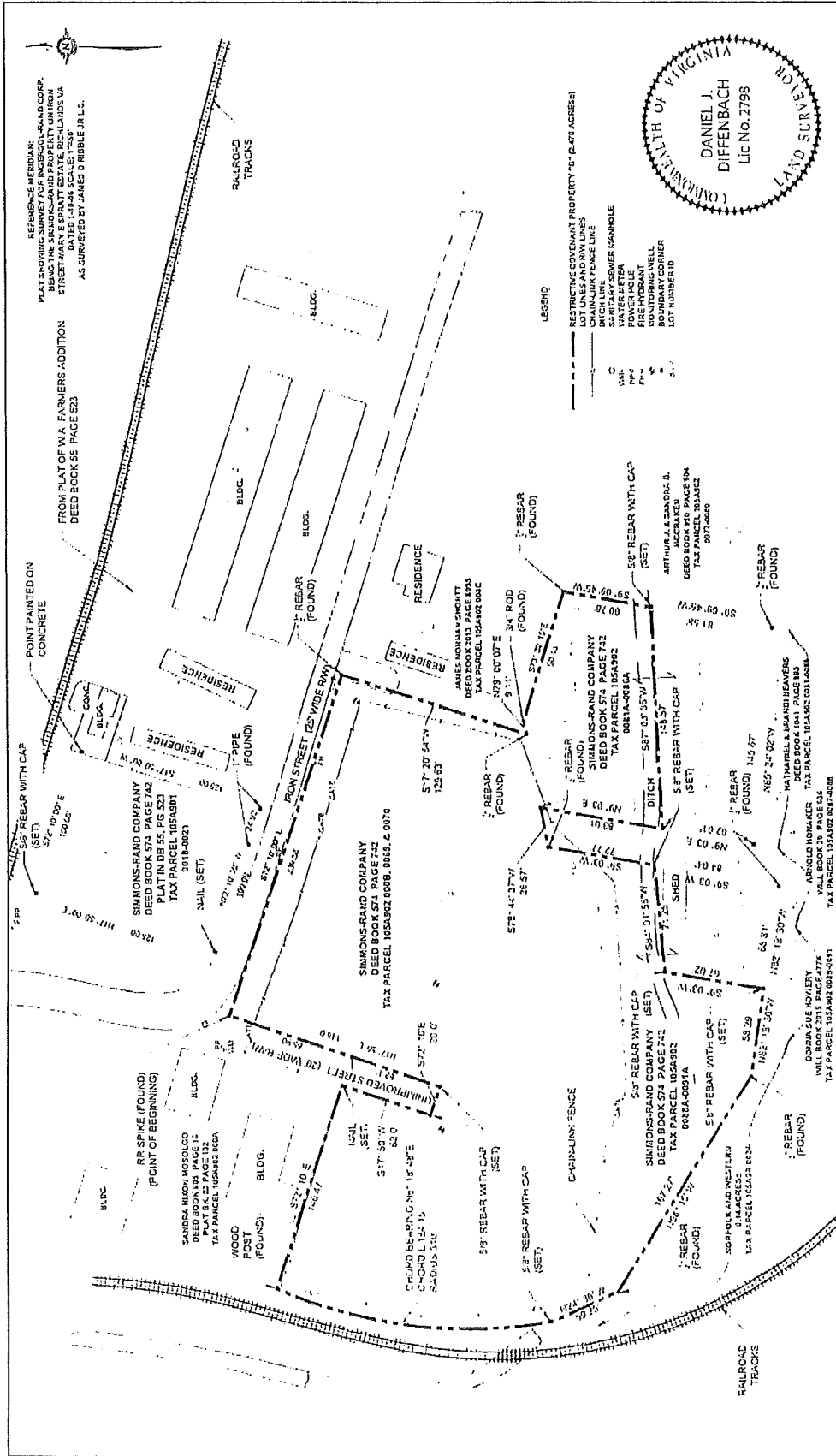
BEGINNING AT A 1" IRON PIPE (FOUND) IN THE NORTHERN RIGHT-OF-WAY OF IRON STREET, SAID POINT BEING THE SOUTHERN COMMON CORNERS BETWEEN LOTS 17 AND 18 AS SHOWN ON A PLAT OF W.A. FARMERS ADDITION, DEED BOOK 55, PAGE 523, THENCE WITH SAID IRON STREET N72°10'W 24.92' TO A 1" PIPE (FOUND), THENCE CONTINUING FOR A TOTAL OF 100.00' TO A SURVEY NAIL (SET); THENCE N17°50'E 125.00' TO A 5/8" REBAR WITH CAP (SET) IN THE SOUTHERN RIGHT-OF-WAY OF THE RAILROAD PROPERTY; THENCE WITH SAID PROPERTY S72°10'E 100.00' TO A POINT IN A CONCRETE PAD, SAID POINT BEING THE COMMON NORTHERN CORNERS OF LOTS 17 AND 18; THENCE WITH S COMMON LINE OF LOTS 17 AND 18 S17°50'W 125.00' TO THE BEGINNING.

ALL OF PROPERTY "A" IS 3.112 ACRES± TOTAL.

EXHIBIT B

Property B

[See attached]



<p>PROPERTY: LOCATED AT IRON STREET RICHMOND TAYLOR COUNTY, VIRGINIA</p>	<p>DRAWN: DJD CHECKED: DJD DATE: 5/10/2023 SCALE: 1" = 60' PROJECT NO: ESC1001 FILE: 0 PRELIM INGRESS</p>	<p>1. The Undersigned, hereby Certify That The Survey Shown Herein Is Based On A Field Survey Performed 5/10/2023 BY: Daniel J. Diefenbach, P.S. DATE: 5/10/2023</p>	<p>EXHIBIT B RESTRICTIVE COVENANT BOUNDARY FOR PROPERTY "B" INCLUDING THE FOLLOWING AREAS OF THE SIMMONS-RAND COMPANY PARCELS: ALL OF TAX MAP 105A902 LOT 61, LOT 63, & LOT 70; NORTHERN PORTION OF TAX MAP 105A902 LOTS 81A-88A; NORTHERN PORTION OF TAX MAP 105A902 LOTS 88A-90A & ALL OF LOT 91A TOTALING 2.470 ACRES±</p>
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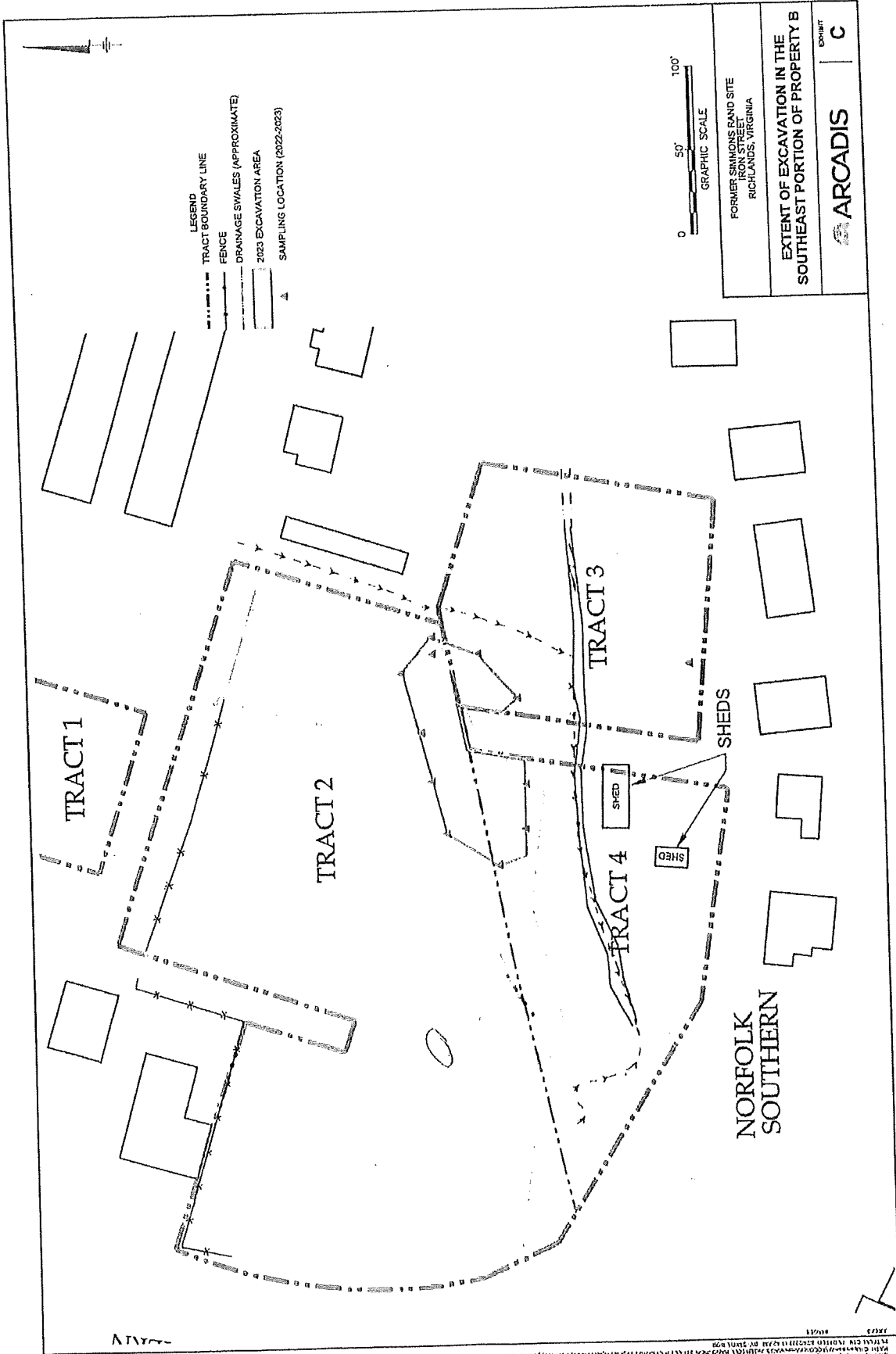
Legal Description For Restrictive Covenant Property "B"

BEGINNING AT RAILROAD SPIKE (FOUND) IN THE SOUTHERN RIGHT-OF-WAY OF 25' WIDE IRON STREET, SAID POINT BEING THE NORTHERN MOST POINT OF SIMMONS-RAND COMPANY TAX PARCEL 105A902 LOT B; THENCE WITH THE SOUTHERN RIGHT-OF-WAY LINE OF IRON STREET S72°10'E 239.86' TO A 1/2" REBAR (FOUND); THENCE LEAVING SAID RIGHT-OF-WAY AND WITH WESTERN LINE OF LOT C S17°20'54"W 129.63' TO A 1/2" REBAR (FOUND); THENCE WITH SOUTHERN LINE OF LOT C N79°00'07"E 9.11' TO A 3/4" ROD (FOUND); THENCE CONTINUING WITH LOT C S73°32'15"E 90.43' TO A 1/2" REBAR (FOUND); THENCE WITH THE EASTERN LINE OF LOT 81A S9°09'45"W 60.78' TO A 5/8" REBAR WITH CAP (SET) ON THE SOUTHERN BANK OF A DITCH; THENCE GENERALLY FOLLOWING THE SOUTHERN BANK OF SAID DITCH S87°03'35"W 148.57' TO A 5/8" REBAR WITH CAP (SET); THENCE WITH THE EASTERN LINE OF LOT 87 N9°03'E 83.01' TO A 1/2" REBAR (FOUND); THENCE S78°44'37"W 26.57' TO A 1/2" REBAR (FOUND); THENCE WITH THE WESTERN LINE OF LOT 87 S9°03'W 72.77' TO A 5/8" REBAR WITH CAP (SET) ON THE SOUTHERN BANK OF A DITCH; THENCE GENERALLY FOLLOWING THE SOUTHERN BANK OF THE DITCH S84°01'55"W 71.25' TO A 5/8" REBAR WITH CAP (SET); THENCE FOLLOWING WESTERN LINE OF LOT 90A S9°03'W 67.02' TO A 5/8" REBAR WITH CAP (SET) AT A COMMON CORNER OF LOTS 90A, 90, AND 91; THENCE WITH THE NORTHERN LINE OF LOT 91 N82°18'30"W 58.29' TO A 1/2" REBAR (FOUND); THENCE WITH THE SOUTHWEST LINE OF LOT 91A AND NORFOLK AND WESTERN LINE N58°15'W 167.27' TO A 1/2" REBAR (FOUND); THENCE CONTINUING WITH NORFOLK AND WESTERN LINE N24°36'W 50.25' TO A 5/8" REBAR WITH CAP (SET); THENCE WITH A CURVE TO THE RIGHT FOLLOWING NORFOLK AND WESTERN LINE A CHORD BEARING OF N6°18'48"E, CHORD LENGTH OF 184.15' AND A RADIUS OF 310' TO A WOODEN POST (FOUND); THENCE LEAVING NORFOLK AND WESTERN S72°10'E 140.47' TO A NAIL (SET) AT THE WESTERN RIGHT-OF-WAY LINE OF AN UNIMPROVED 20' WIDE STREET; THENCE WITH SAID STREET S17°50'W 62.0' TO A 5/8" REBAR WITH CAP (SET) AT THE END OF THE STREET; THENCE S72°10'E 20.0 TO A 5/8" REBAR WITH CAP (SET); THENCE WITH THE EASTERN RIGHT-OF-WAY LINE OF SAID 20' WIDE STREET N17°50'E 148.0' TO THE POINT OF BEGINNING AND CONTAINING 2.470 ACRES±.

EXHIBIT C

Extent of Excavation in the Southeastern Portion of Property B

[See attached]



THIS DOCUMENT IS THE PROPERTY OF ARCADIS U.S. INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF ARCADIS U.S. INC. ANY UNAUTHORIZED REPRODUCTION OR TRANSMISSION OF THIS DOCUMENT IS PROHIBITED. -- NOT FOR CONSTRUCTION

EXHIBIT D

Health and Safety Plan Requirements

Workers performing subsurface work or excavation on Property B in the future below two (2) feet from the ground surface may be exposed to contaminated media (soil).

Such workers will need to perform their work in accordance with an appropriate area-specific health and safety plan, which will be developed by a qualified environmental health & safety professional based on the types of contaminated material that may be encountered by the work activities and identified as a result of sampling data from the area. Subsurface work or excavation in such restricted areas shall not commence on Property B until the appropriate health and safety plan is prepared and implemented.

The primary media posing possible human health concerns at Property B is soil contaminated with lead. Any contractor performing subsurface work on Property B will be provided with a copy of Property B's analytical results to facilitate development of the health and safety plan. Personnel involved in the work activities will be properly trained and medically monitored in accordance with U.S. Occupational Safety and Health Administration (OSHA) or successor requirements.

The primary exposure routes for exposure to lead are through ingestion, inhalation or through contact with the skin. Appropriate activities to mitigate these exposure routes such as wearing personal protective equipment (PPE) and/or dust minimization/suppression, should be identified by a qualified health and safety professional in the health and safety plan.

Additional elements to be addressed in the health and safety plan include, but are not limited to:

- Project site history and requirements
- Project hazards and control measures
- Personal exposure monitoring and respiratory protection
- Medical surveillance
- General site access and control
- Decontamination control zones and procedures.

EXHIBIT E

Groundwater Ordinance

ORDINANCE NO.: O-2024-08-02

Implementation of New Ordinance

TITLE V: ADMINISTRATION

CHAPTER 53: WATER AND ELECTRICAL SYSTEMS

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to §2.3(2) and 3.4(7) of the Town Charter that the Council hereby IMPLEMENTS Section 53.16, of the Town Code regarding connecting to the current water system operated by the Town.

§ 53.16 CONNECTION WITH WATER SYSTEM, WHEN SYSTEM AVAILABLE.

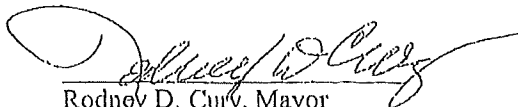
The owner of each house or building located in the Town of Richlands, where the water system of the Town is made available by the Town to the property or is currently available within fifty (50) feet, shall connect the premises with such water. Such connection shall be in accordance with discontinuing the use of a private potable individual water well, provided the use of the private potable individual water well duly approved by the state health department may be continued for a period not to exceed five years, but at such time as the private potable individual water well is not approved by the state health department, the use thereof shall be discontinued and such premises shall be connected to the town's water system as provided in this section. However, connections shall be mandatory if required by state or federal funding sources for the town.

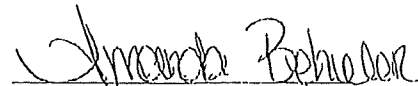
First Reading: 7-9-24

Second Reading: Waived

On 13 day of August, 2024, A motion was made by Rick Wood,
and seconded by Laura Mollo, for adoption of such ordinance as presented.

VOTE:	Bales	<u>400</u>
	Jackson	<u>400</u>
	Mollo	<u>400</u>
	J. White	<u>400</u>
	S. White	<u>400</u>
	Wood	<u>400</u>


Rodney D. Curry, Mayor


Amanda Beheler, Clerk

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

EXHIBIT F

Environmental Site Assessment and Risk Assessment Reports

Environmental Site Assessment and Risk Assessment Reports

- Arcadis. 2008. Site Characterization Report: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. May 30, 2008.
- Arcadis. 2010. Site Characterization Report Addendum: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. February 1.
- Arcadis. 2011a. VRP Site Characterization Work Plan: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. March 31.
- Arcadis. 2011b. Second Site Characterization Addendum Report: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. April 8.
- Arcadis. 2011c. Response to Comments: VRP Site Characterization Work Plan: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. June 20.
- Arcadis. 2011d. Voluntary Remediation Program Site Characterization and Risk Assessment Report: Former Simmons-Rand Property, Iron Street, Richlands, VA. November 23.
- Arcadis. 2012a. Third Site Characterization Addendum Report: Former Simmons Rand Property, Iron Street, Richlands, Virginia. February 17.
- Arcadis. 2012b. Fourth Site Characterization Addendum Report: Former Simmons Rand Property, Iron Street, Richlands, Virginia. July 6.
- Arcadis. 2013a. VRP Supplemental Site Characterization Work Plan: Former Simmons-Rand Property, 1547 Iron Street, Richlands, Virginia. November 27.
- Arcadis. 2014a. Response to Comments on Site Characterization Work Plan: Former Simmons-Rand Property, Richlands, Virginia. February 7.
- Arcadis. 2014b. Response to Comments on Site Characterization Work Plan: Former Simmons-Rand Property, Richlands, Virginia. July 30.
- Arcadis. 2017. Response to Virginia Department of Health Public Health Assessment and Status Update: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. October.
- Arcadis. 2022a. Remedial Action Plan: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. December 11, 2017. Revised: November 25, 2020 and June 10, 2022.
- Arcadis. 2022b. VRP Supplemental Site Characterization and Updated Risk Assessment: Former Simmons-Rand Property, Iron Street, Richlands, Virginia. December 11, 2017. Revised: November 25, 2020 and June 10, 2022.

Arcadis. 2022c. Lead Evaluation for the Southern Portion of Parcels 3 and 4 and the Northern Portion of Lot 87, Collectively known as the "Residential Exposure Unit": Former Simmons-Rand Property, Iron Street, Richlands, Virginia. June 10, 2022.

Marshall Miller & Associates, Inc. 1999. Phase I Environmental Site Assessment: Ingersoll Rand Property, Iron Street, Richlands, Tazewell County, Virginia. November 1999.

Marshall Miller & Associates, Inc. 2002. Limited Phase II Environmental Site Assessment Summary: Ingersoll Rand Property, Richlands, Tazewell County, Virginia. October 11, 2002.

VADEQ. 2007. VRP Eligibility Determination, Simmons-Rand Property, Irons Street, Richlands, Virginia, VRP00495. September 24, 2007.

VADEQ. 2008. Waste Management Division. Email communication between Ahmet Bulbulkaya of the VADEQ VRP and M. Kellner of Arcadis. June 5, 2008.

VADEQ. 2012a. Comments on Former Simmons-Rand Property, Richlands Virginia, VRP00495, Site Characterization and Risk Assessment dated November 23, 2011. February 15.

VADEQ. 2012b. Former Simmons-Rand Property, Richlands Virginia, VRP00495; Response to Comments on Site Characterization and Risk Assessment. August 6.

VADEQ. 2013. Investigation Closure for The Underground Storage Tank (UST) Investigation at the Former Simmons Rand Property located on Iron Street in Richlands, Virginia; Pollution Complaint Number: 2008- 1001. June 14.

VADEQ. 2014a. Former Simmons-Rand Property, Richlands Virginia, VRP00495; Supplemental SCR Work Plan Review. January 6.

VADEQ. 2014b. Former Simmons-Rand Property, Richlands Virginia, VRP00495; Response to Comments on Site Characterization Work Plan. April 4.

VADEQ. 2022. Former Simmons-Rand Property, Richlands Virginia, VRP00495; VRP Supplemental Site Characterization and Updated Risk Assessment Report Review; Remedial Action Plan Review and Acceptance. September 29, 2022.

This instrument was prepared by:
McGuireWoods LLP
Gateway Plaza
800 E. Canal Street
Richmond, Virginia 23219
Attn: Bradyn Fairclough, VSB# 94187

Consideration: \$0.00
Tax Assessed Value: \$89,500.00

Tax Parcel Nos.: 105A901 0018-0021; 105A902 000B,0069-0070; 105A902 0081A-0086A; and 105A902 0088A-0091A

NOTE TO CLERK: THIS DEED IS EXEMPT FROM RECORDATION TAXES PURSUANT TO VIRGINIA CODE SECTION 58.1-811.D.

To the preparer's knowledge, there is no title insurance covering the grantor's interest in the property conveyed by this deed.

DEED OF GIFT

This Deed of Gift is made as of the ____ day of _____, 202__, between **TRANE TECHNOLOGIES COMPANY LLC**, a Delaware limited liability company, as successor by merger to INGERSOLL-RAND COMPANY, as successor in interest to SIMMONS-RAND COMPANY by liquidating distribution ("Grantor"), and **TOWN OF RICHLANDS, VIRGINIA**, a municipal corporation ("Grantee").

WITNESSETH:

Grantor does hereby gift, grant and convey unto the Grantee, with Special Warranty, the property located in Tazewell County, Virginia described on Exhibit A attached hereto and made a part hereof (the "**Property**").

This conveyance is made subject to all conditions, restrictions, reservations, easements and other matters of record insofar as they may lawfully affect the Property hereby conveyed, and all matters discoverable by a current survey of the Property.

AND, IN ADDITION TO AND WITHOUT LIMITING ANY OF THE FOREGOING, the Property is further conveyed upon and subject to the following terms and conditions:

1. AS IS, WHERE IS.

a. The Grantee acknowledges that it has examined the Property and does hereby accept the Property in its present "AS IS, WHERE IS" condition, and (other than with respect to the special warranty of title described in this Deed) without any representations or warranties whatsoever, whether express, implied or arising by operation of law, including (without limitation) any warranties of habitability, merchantability or fitness for a particular purpose. The Grantee acknowledges that it has been given a reasonable opportunity to inspect and investigate the Property either

independently or through agents of the Grantee's choosing, and that in accepting the Property the Grantee is not relying on the Grantor or any of its officers, employees, agents or representatives as to the condition of the Property, including, without limitation, sewage facilities, soils and geology, environmental condition or presence of hazardous substances or materials, size or suitability of the Property for any particular purpose, or that all or any portion of the Property or any improvements thereon or appurtenances thereto are in working order and/or in compliance with any town, county, state and/or federal laws, rules, ordinances or regulations.

b. Without limiting the foregoing, the Property is conveyed to the Grantee on the terms set forth in that certain letter agreement dated [] between the Grantor and the Grantee (the "**Letter**"), which are incorporated herein by this reference. The Letter shall survive the execution, delivery and recordation of this Deed, on the terms set forth therein. In the event of any conflict between the terms of the Letter and the terms of this Section 1, the terms of the Letter shall control.

2. Declaration. Grantee acknowledges that Grantee shall take title to the Property subject and subordinate to (i) that certain Commonwealth of Virginia Voluntary Remediation Program ("**VRP**") Certification of Satisfactory Completion of Remediation dated February 25, 2025, between Trane and the Virginia Department of Environmental Quality ("**DEQ**") with respect to the Property (the "**Certificate**"), which was recorded March 13, 2025, as Instrument No. 202500550 in the Clerk's Office of the Circuit Court of Tazewell County, Virginia (the "**Clerk's Office**"), and (ii) that certain Declaration of Restrictive Covenants dated February 25, 2025, and made by Grantor with respect to the Property pursuant to the terms of the Certificate (the "**Declaration**"), and which was recorded March 13, 2025, also as Instrument No. 202500550, in the Clerk's Office, including, without limitation, the following covenants contained in the Declaration:

a. The groundwater beneath Property A shall not be used for any purposes other than for environmental monitoring, testing, or dewatering activities necessary for construction purposes in compliance with applicable laws and regulations. As used herein, "**Property A**" means the Property.

b. Property B shall not be used for residential purposes or for children's (under the age of 16) daycare facilities, schools or playground purposes (although hotels and motels are not prohibited). Any use shall be in accordance with District M-1 ("General Industrial") uses, as described in Article 6 of the 2013 Town of Richlands Zoning Ordinance. As used herein, "**Property B**" means all that real property as described in Exhibit B of the Declaration, which is a portion of the Property.

c. Any subsurface work or excavation on Property B below two (2) feet from the ground surface within Property B shall be completed in accordance with a health and safety plan developed by a qualified health and safety professional meeting, at a minimum, the requirements as set forth in the "Exhibit D" attached to the Declaration, and any soil or fill material excavated from below two (2) feet from the ground surface shall be managed, handled, transported and disposed off-site in compliance with all

applicable laws, rules, regulation and ordinances. The restrictions in this third covenant shall not apply to clean fill used for backfilling any previously excavated areas below two (2) feet from the ground surface.

3. Miscellaneous.

a. Any notices required to be given hereunder shall be delivered pursuant to the notice provisions contained in the Letter.

b. This Deed is and shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia, and all applicable ordinances of the Town of Richlands and the County of Tazewell.

c. All of the agreements, rights, powers, covenants, conditions and obligations contained in this Deed shall bind and inure to the benefit of the Grantor and the Grantee, and their respective successors and assigns. Without limiting the foregoing, all of the Grantee's covenants, obligations and acknowledgements in Sections 1 and 2 above shall constitute covenants running with the land and shall be binding upon all other persons or entities acquiring any interest in all or any portion of the Property, whether by operation of law or in any other manner, and each of their respective heirs, successors and assigns.

d. None of the provisions hereof shall be deemed waived by any party unless set forth in a writing signed by such party. A waiver of any breach on any one occasion shall not constitute a waiver of any other or subsequent breach. No delay or failure by any party to insist upon the strict performance of any term of this Deed, or to exercise any right or remedy available upon any breach of this Deed, shall operate as a waiver of the right or remedy, and no single or partial exercise of any right or remedy under this Deed shall preclude other or further exercise of the right or remedy or the exercise of any other right, power or privilege. No course of dealing between the parties shall effect a change, modification, or discharge of any provision of this Deed or constitute a waiver of any default under this Deed.

e. This Deed may be executed in counterparts, each of which shall be deemed an original, all of which together shall constitute one and the same agreement.

f. This Deed (together with the Letter, as applicable) constitutes the entire agreement of the parties hereto with respect to the subject matter hereof. Any provision of this Deed which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision of this Deed or the Letter, and the remaining provisions of this Deed and the Letter shall nevertheless remain in full force and effect. None of the provisions hereof may be modified, amended, discharged or terminated except by an instrument in writing signed by each of the Grantor (or its successors or assigns) and the then-current owner(s) of the Property. No consent to the amendment, modification, or termination of the provisions of this Deed shall be required of any lessee, sublessee, invitee, or licensee of the Grantee or its successors or assigns.

g. Without limiting any of other provisions of this Deed, upon any event of default or other breach or violation of any of the covenants, conditions and restrictions set forth in this Deed, the Grantee acknowledges and agrees that the Grantor shall have the right to pursue any and all actions, rights or remedies available at law or in equity to enforce such covenants, conditions and restrictions, including, without limitation, an action for specific performance, and any and all rights or remedies available under the Letter.

[Signature on Following Page]

WITNESS the following signatures:

GRANTOR:

TRANE TECHNOLOGIES COMPANY LLC, a
Delaware limited liability company

By: _____ (SEAL)
Name: _____
Title: _____

COMMONWEALTH OF VIRGINIA:

COUNTY/CITY OF _____:

The foregoing instrument was acknowledged before me on _____, 202__, by
_____, in his/her capacity as _____ of TRANE
TECHNOLOGIES COMPANY LLC, a Delaware limited liability company, on behalf of the
company.

My commission expires: _____

Notary Public

Printed Name: _____

Notary Registration No.: _____

GRANTEE:

TOWN OF RICHLANDS, VIRGINIA, a municipal corporation

By: _____ (SEAL)
Name: _____
Title: _____

COMMONWEALTH OF VIRGINIA:

COUNTY/CITY OF _____:

The foregoing instrument was acknowledged before me on _____, 202__, by _____, in his/her capacity as _____ of the **TOWN OF RICHLANDS, VIRGINIA**, a municipal corporation, on behalf of the municipal corporation.

My commission expires: _____

Notary Public

Printed Name: _____

Notary Registration No.: _____

APPROVED AS TO FORM:

By: _____
_____, Town Attorney

Grantee's Address:

Town of Richlands, Virginia
200 Washington Square
Richlands, Virginia 24641
Attn: [_____]

EXHIBIT A

PROPERTY

[Being all of "Tax Parcel 105A901 0018-0021", "Tax Parcel 105A902 000B, 0069, & 0070", "Tax Parcel 105A902 0081A-0086A", and "Tax Parcel 105A902 0088A-0091A" as shown on "Exhibit A Showing Tract 1, Tract 2, Tract 3, and Tract 4, SIMMONS-RAND COMPANY Site, Richlands, Virginia" dated May 10, 2023, prepared by Daniel J. Diffenbach, a Commonwealth of Virginia licensed land surveyor.]

NOTE: THIS DEED HAS BEEN PREPARED WITHOUT BENEFIT OF A TITLE EXAMINATION OR CURRENT SURVEY.

VIRGINIA LAND RECORD COVER SHEET

Commonwealth of Virginia VA. CODE §§ 17.1-223, -227.1, -249

FORM A - COVER SHEET CONTENT

Instrument Date: 3/13/2025

Instrument Type: DRC

Number of Parcels: 4 Number of Pages: 28

[] City [X] County TAZEWELL COUNTY COURT
CIRCUIT COURT

Tax Exempt? VIRGINIA/FEDERAL CODE SECTION

[] Grantor:

[] Grantee:

Business/Name

1 X Grantor: DEPARTMENT OF ENVIRONMENTAL QUALITY

Grantor:

1 X Grantee: TRANE TECHNOLOGIES (SUCCESSOR BY MERGER TO INGERSOLL RAND, SUCCESSOR IN INTEREST TO

Grantee:

Grantee Address

Name: TRANE TECHNOLOGIES (SUCCESSOR BY MERGER TO INGERSOLL RAND, SUCCESSOR IN INTEREST TO SIMMONS-RAN

Address: 800-E BEATY STREET

City: DAVIDSON State: NC Zip Code: 28036

Consideration: \$0.00 Existing Debt: \$0.00 Actual Value/Assumed: \$0.00

PRIOR INSTRUMENT UNDER § 58.1-803(D):

Original Principal: \$0.00 Fair Market Value Increase: \$0.00

Original Book No.: Original Page No.: Original Instrument No.:

Prior Recording At: [] City [X] County Percentage In This Jurisdiction: 100%

Book Number: 574 Page Number: 742 Instrument Number:

Parcel Identification Number/Tax Map Number: 105A901 0018-0021

Short Property Description: UNDEVELOPED PARKING AREA

Current Property Address: 1500 IRON STREET

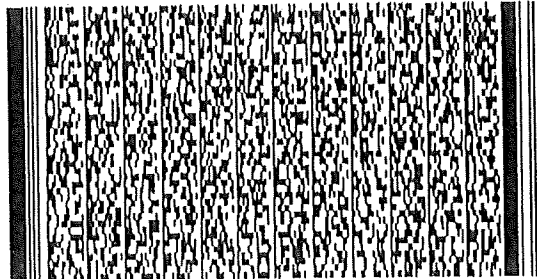
City: RICHLANDS State: VA Zip Code: 24641

Instrument Prepared By: IRA BUCHANAN Recording Paid By: JANE PERDUE

Recording Returned To: IRA BUCHANAN

Address: 111-C SANDERS LANE

City: BLUEFIELD State: VA Zip Code: 24605



2025-550
INSTRUMENT 202500550
RECORDED IN THE CLERK'S OFFICE OF
TAZEWELL COUNTY CIRCUIT COURT ON
MARCH 13, 2025 AT 11:16 AM
CHARITY D. HURST, CLERK
RECORDED BY: KPC

Kathy Crause

(Area Above Reserved For Deed Stamp Only)

VIRGINIA LAND RECORD COVER SHEET

Commonwealth of Virginia VA. CODE §§ 17.1-223, -227.1, -249

FORM C – ADDITIONAL PARCELS

Instrument Date: 3/13/2025

Instrument Type: DRC

Number of Parcels: 4 Number of Pages: 28

[] City [X] County TAZEWELL COUNTY COURT
CIRCUIT COURT

Parcels Identification/Tax Map

Prior Recording At:

[] City [X] County

Percentage In This Jurisdiction: 100%

Book Number: 574 Page Number: 742

Instrument Number:

Parcel Identification Number (PIN)/Tax Map Number: 105A902 000B, 0069, & 0070

Short Property Description: FORMER SIMMONS RAND MANUFACTURING FACILITY

Current Property Address: 1500 IRON STREET

City: RICHLANDS State: VA Zip Code: 24641

Prior Recording At:

[] City [X] County Percentage In This Jurisdiction: 100%

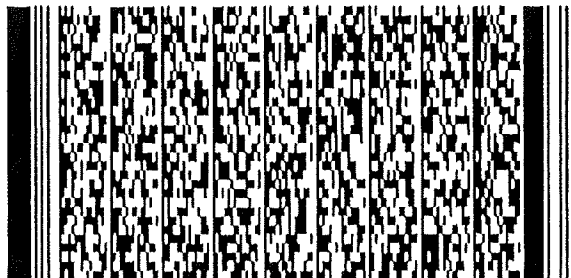
Book Number: 574 Page Number: 742 Instrument Number:

Parcel Identification Number/Tax Map Number: 105A902 0088A-0091A

Short Property Description: FORMER SIMMONS RAND MANUFACTURING FACILITY

Current Property Address: 1500 IRON STREET

City: RICHLANDS State: VA Zip Code: 24641



(Area Above Reserved For Deed Stamp Only)

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Paving Bids		
Staff Contact(s):			
Agenda Date:	April 8, 2025	Item Number:	
Attachment(s):		Bid sheets from 3 separate vendors	
Reviewed By:	Ron Holt and Susan Whitt		

SUMMARY:

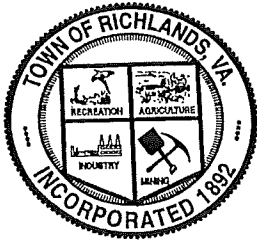
The Town accepted bids for paving and received 3 bids.

FINANCIAL IMPACT AND FUNDING SOURCE:

It seems the first bidders are close in price, the one bidder figured their bid for each item separately, making it a little difficult to tabulate.

RECOMMENDATION:

The staff recommends you review each bid sheet and reach a decision and vote for the best overall candidate.



BID SHEET

Paving Bids

Friday, March 28, 2025 2:00 pm

<u>Company Name</u>	<u>Phone Number</u>	<u>Bid Amount</u>
J & M Paving	304-425-5445	1,025,000 Milling + Paving
W & L Construction	276 646 3804	1,107,648 Milling + Paving
BIZAK	276 880 4894	15,000 per 1000 sq ft
		122.00 per ton Full width Milling
		3.75 per sq ft BIZAK
		4.75 per linear ft

Notes:



P.O. DRAWER 927
CHILHOWIE, VA 24319

PHONE (276) 646-3804 FAX (276) 646-8179



PROPOSAL

QUOTE TO: TOWN OF RICHLANDS, VA
200 WASHINGTON SQUARE
RICHLANDS, VA 24641

PROJECT: TOWN OF RICHLANDS
MILLING & PAVING

ATTN: TOWN MANAGER

DATE: 03/28/25

We are pleased to offer the following PROPOSAL for the above referenced project.

Item	Description	Quantity	Unit	Unit Price	Total
10	ASPHALT SURFACE COURSE SM12.5A	6,964.00	TN	\$125.10	\$ 871,196.40
20	FLEX. PAVE. PLANING 0"-2"	51,180.00	SY	\$4.62	\$ 236,451.60
				\$	-
	BASE BID TOTAL:			\$	1,107,648.00

Notes:

MOBILIZATION PRICES INCLUDED TWO MOVES, ANY ADDITIONAL MOBILIZATIONS SHALL BE CHARGED AT \$3,500.00 -EA.

- 1 W-L ASPHALT PLANTS WILL BE SHUT DOWN FOR WINTER MAINT. FROM 12/15/24 TO 3/31/2025
- 2 W-L SHALL NOT BE RESPONSIBLE FOR REPAIRS FOR SUBGRADE IN THE CASE OF INADEQUATE OR UNSUITABLE MATERIAL.
- 3 MILLING PRICING IS FOR FULL WIDTH AND CURB CUT MILLING.
- 4 ASPHALT ADJUSTMENTS WILL BE MADE USING THE PRICE INDEX AT THE TIME OF CONTRACT SIGNING FOR QUALIFYING ITEMS.
- 5 MOBILIZATION & TRAFFIC CONTROL ARE INCLUDED IN BASE BID PRICE.
- 6

CURRENT LIQUID ASPHALT PRICE INDEX (MAR 25):	\$594.38	PER SHORT TON (64-S-22)
--	----------	-------------------------

All proposals, or contracts are contingent upon satisfactory financial arrangements.
All the following TERMS AND CONDITIONS will apply.

Estimate No.: 2520328

Submitted by:

Travis Lambert
TRAVIS LAMBERT / ESTIMATOR / PROJECT MANAGER

Proposal Sheet

Cost of engineering, design, construction, and delivery services:

Please see attached.

Years in business and experience in required services:

56 years

Licenses and certifications: **(Attach with your proposal)**

Please see attached.

JIM

Proposal Sheet

Cost of engineering, design, construction, and delivery services:

Our cost for the entire project for Street Paving and milling 2025
is \$1,025,000.00. One million dollars and twenty five
thousand dollars and zero cents.

Years in business and experience in required services:

We are a local Asphalt business that has been in business for 30 years.
Our services include but are not limited to New Installs, Milling, Overlays,
Sealcoating and Striping. We are WVDDA prequalified and have completed roads
in WV & VA. We have a long working history with McDonalds, Marriott Hotels,
Lowe's, WVVA & more.

Licenses and certifications: **(Attach with your proposal)**

Class A Virginia Contractors License with PAV speciality.
270 505 7029.

Additional relevant information:

We are experts in our field and strive daily to do our

best work always for our customers. Every job we take on is

more than just laying Asphalt. It's about building trust, delivering
results with integrity and taking pride in a hard day work.

Thank you for the opportunity to do business with
Richlands.

Joseph Meadows

Name of Official

Joseph Meadows

Signature

President

Title

S-CORP

Firm or Corporation

DBA: J+M Paving & Sealing

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Proposal Sheet

Cost of engineering, design, construction, and delivery services:

Mobilization = \$ 15,000.00 per Lump Sum

Asphalt Concrete Type SM-12.5A = \$ 122.00 per Ton

Full Width Milling 0" to 2" Depth = \$ 3.75 per Square Yard

Edge Milling 2" Depth adjacent to Concrete tapering to 0" Depth = \$ 4.25 per Linear Foot

Years in business and experience in required services:

19 Years

Licenses and certifications: **(Attach with your proposal)**

Virginia Contractor License Number: 2705111741

VDOT Prequalified Vendor Number: B975

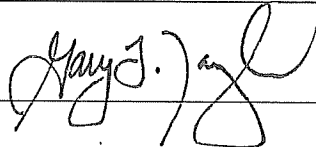
Virginia State Corporation Commission ID: T0309759

Additional relevant information:—

- This proposal is based on this month's Virginia Department of Transportation Price Adjustment Indices for liquid asphalt (Updated Monthly). The above asphalt concrete pricing is based on the current March 2025 Index of \$ 594.38 per Ton. The above pricing will increase or decrease based on the monthly index when the asphalt is placed on the project.
- Price does not include any specialty insurance, railroad flaggers, or coordination that may be required by the owner of railroad crossings.

Gary L. Talor

Name of Official



Signature

President

Title

Bizzack Construction, LLC

Firm or Corporation

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Richlands Fire Rescue

Monthly Report

March 2025

43- Total Calls

19-Town

24-County

11- MVC

6- Brush Fires

5- Smoke Alarms/CO Alarms

3- Reports of Smoke

0- Structure Fires

1- Vehicle Fires

9- Trees Down in Roadway

2- Road Hazards

2- Electrical Poles/ Power Lines

2- EMS Back Ups

0- Oil Spill

0- Propane Call

4- Traffic Control

1- Mutual Aid

Smoke Alarms Installed (3)

Co Alarms Installed (1)

Smoke Alarms given out (0)

CO Alarms Given Out (0)



Town of Richlands EMS
1800 Third St. / 200 Washington Sq.
Richlands Va. 24641

Rescue Division Station #2
Station #2 Ph. # 276-329-6065
Fax# 276-963-3569

From The Desk Of:

EMS Director - Chief Matt Whited

Monthly Council Report For: Rescue Division

Month: March 2025 EMS Calls Total: 267

Year to Date EMS Calls Total: 850

<u>Group</u>	<u>Count</u>
ALS Assist	1
Cancelled	11
Cancelled Enroute	3
Cancelled on scene	2
Dead at Scene - Resuscitation NOT Attempted - No Transport	1
No Patient Contact (Canceled on Scene)	2
No Patient Found	12
No Treatment Required	2
Patient Dead at Scene- No Resuscitation Attempted (With Transport)	2
Patient Refused Care	48
Standby	4
Treated, Refused transport	1
Treated, Transferred to Air Medical	2
Treated, Transported by EMS	175
Treated, Transported by Law Enforcement	1
Total:	267

Rescue Division Updates / News / Info. – Very busy month for EMS, Still trying to fill Full-time ALS position left open after passing of Jake Kincaid we hope to have a Free CPR-FirstAid class scheduled soon.



**MARCH 2025
MONTHLY TRAFFIC SUMMARY**

Speeding	11	Reckless Driving	2
Fail to Obey Highway Signs	2	Fail to Obey Stop Sign	1
Following Too Close	2	Expired Registration	1
Improper Registration	5	Expired Inspection	8
Failure to Wear Seatbelt	1	Dangling Objects	9
No Tail Lights	1	No Headlights at Night	1
No Operators License in Possession	2	Defective Exhaust	1
Driving While Suspended	1	Open Title	1
Fail to Provide Proof of Insurance	1	Illegible License Plates	2
WARNING- Speeding	5	WARNING- Aggressive Driving	2
WARNING- Driving Wrong Way, One Way	1	WARNING- Fail to Obey Highway Sign	1
WARNING- Fail to Obey Stop Sign	4	WARNING- Fail to Obey Traffic Light	1
WARNING- Fail to Use Headlights	3		

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 52

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large/ Transported to Shelter	2		
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TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 2

COUNCIL REPORT

April 2, 2025

TOTAL CALLS FOR SERVICE THROUGH MARCH 31, 2025	1,938
TOTAL CALLS THROUGH MARCH 31, 2024	1,922

INCREASE OF	16
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TOTAL CALLS FOR THE MONTH OF MARCH 2025	666
TOTAL CALLS FOR THE MONTH OF MARCH 2024	728

DECREASE OF	62
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Town of Richlands			
ACH PAYMENT REPORT			
Paid To	Amount	Description	DATE
LEAF	123.63	LEAF-MONTHLY LEASE PYMT-2.12.2025	3/12/2025
AEP	\$13.52	AEP-INDIAN CREEK RD	3/17/2025
AEP	\$2,969.51	AEP-SIMMONS TOWN RD	3/18/2025
AEP	\$163.99	AEP-300 SLEEPY HOLLOW LN	3/18/2025
AEP	\$11.51	AEP-CRESSWOOD DR	3/18/2025
AEP	\$45.13	AEP-1285 PURCELL RD	3/19/2025
AT&T MOBILITY	\$271.00	AT&T MOBILITY-DTF-CELL PHONE SVC	3/23/2025
FIRST COMMUNITY BANK	\$4,768.68	FCB-ALL DEPTS-SUPPLIES/MATERIALS/SUBSCRIPTIONS	3/26/2025
CREATIVE TIME SOLUTIONS	\$170.00	CREATIVE TIME SOLUTIONS 4.1.2025	4/1/2025
PRIORITY MEDICAL CLAIMS	\$4,756.81	PMC-RES-MARCH 2025-RESCUE COLLECTIONS	4/1/2025
SPECTRUM	\$225.00	SPECTRUM-REC PARK	4/2/2025
	\$13,518.78		

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