



AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

November 11, 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 (October)
- VI. Minutes-
 - a. September 9, 2025, Regular Scheduled Meeting
 - b. September 23, 2025, Special Called Meeting (Financial Planning Workshop)
 - c. October 14, 2025, Public Hearing- Teen Venture
 - d. October 14, 2025, Joint Public Hearing w/ the Planning Commission
 - e. October 23, 2025, Special Called Meeting
- VII. Scheduled Public Comments (5 Minute Max)
 - a. Greg Newberry
- VIII. Unscheduled Public Comments (3 Minute Max)
- IX. Agenda Items
 - a. CDBG Urgent Need Grant Resolution (R-2025-11-01)-Matt Boyd/Angela Beaver
 - b. Richlands Athletic League MOU
 - c. Richlands Youth Baseball Club MOU
 - d. Generator Contingency/ Laura Mollo Request for Council Conversation
 - e. Emergency Management
 - f. Zoning Amendment Ordinance- Second Presentment (O-2025-11-01)

- g. Late Fee Ordinance Amendment- Second Presentment (O-2025-11-02)
- X. Finance Director Report
 - a. Monthly Financial Report
- XI. Attorney Report
 - a. Airport Authority Appointment
 - b. Food Truck
 - c. Cedar Bluff Transfer Station Update
 - d. Authorizing Resolution (R-2025-11-02)
- XII. Town Manager Report
- XIII. Council Members Report
 - a. Laura Mollo
 - b. Jan White
 - c. Jordan Bales
 - d. Rick Wood
 - e. Gary Jackson
 - f. Seth White
- XIV. Mayor's Comments
- XV. Executive Closed Session
 - VA Code Section 2.2-3711(A)(1) – Personnel-
 - a. Town Manager Discussion
 - VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel-
 - a. Generator
 - b. PSA Contract Update
- XVI. Adjourn Meeting

Next Regular Meeting is December 9, 2025.

Town of Richlands		Paid Checks Report		Check Date	
Check#	Paid To	Amount	Description		
18068	POSTMASTER	\$375.24	Postmaster-DEL UT BILLS	10/15/2025	10/16/2025
18069	CORNER MART #2	\$84.00	CORNER MART-FIRE TRK#526-DIESEL 25.232GALS	10/20/2025	10/20/2025
18070	HEATHER MCCLOTHLIN	\$51.89	HEATHER MCCLOTHLIN-REFUND RE BUDGET-DUE TO CUSTOMER SALEING PROPERTY	10/20/2025	10/20/2025
18071	MATT WHITED	\$61.00	MATT WHITED-RESQIE-HAD TO PAY CASH FOR EMS SHIRTS PATCHES SEWN ON AT HELENS FABRIC SHOP REIMBURSEMENT-PO-RS4259	10/20/2025	10/20/2025
18072	PAGE ANALYTICAL SVC, LLC	\$1,174.35	PAGE-WWTP-SAMPLE-PICKUP FEE-ENV FREE-SAMPLE FEE-TOR DID NOT RECEIVE INVOICE TIL SEPT 2025-PO-WW92585	10/20/2025	10/20/2025
18073	RICHLANDS HOME SUPPLY	\$725.00	RICHLANDS HOME SUPPLY-RPD-BRICK CHIPS-PO-S115590	10/20/2025	10/20/2025
18074	RICOH USA INC.	\$278.40	RICOH-RPD-DTF-INVESTIGATIONS-DISPATCH SO ROOM-LEASE CONTRACT	10/20/2025	10/20/2025
18075	RICOH USA INC.	\$672.12	RICOH-UT CLERK-PRINTER COPIERS-ADD'L COPIES \$30205-929-2025	10/20/2025	10/20/2025
18076	ROY WHITT	\$322.86	ROY WHITT-SAWMS-TOWN HALL-CLEANING SUPPLIES & COPY PAPER	10/20/2025	10/20/2025
18077	SEGRA	\$2437.67	SEGRA-PHONE SERVICE	10/20/2025	10/20/2025
18078	SPECTRUM BUSINESS	\$79.93	SPECTRUM-WWTP-395 SCOTCH RD 10.14.2025	10/20/2025	10/20/2025
18079	TIMOTHY ELSWICK	\$39.96	TIMOTHY ELSWICK-WWTP-REIMBURSE-RURAL KING-91300W BULBS-PO-WW92583	10/20/2025	10/20/2025
18080	TYLER HUTCHINSON	\$54.71	TYLER HUTCHINSON-RPD-CAR UNIT#52-NEW 2025 FORD EXPLORER KEYLESS ENTRY KEY FOB-PO-PS307254	10/20/2025	10/20/2025
18081	VERIZON	\$809.49	VERIZON-WTP/SCHOOL TANK VAULT-9.30.2025	10/20/2025	10/20/2025
18082	VERIZON WIRELESS	\$960.31	VERIZON-CELL PHONES PDRES/WWTP/SCHOOL/LINES	10/20/2025	10/20/2025
18083	RAMEY RICHLANDS	\$15,575.00	RAMEY-RESIRPD-2023 NEXHAUL ENCLOSED TRAILER-PAID OUT OF BUDGET RPD/RES LINES TIL THE CONGRESSIONAL SPENDING MONEY WE WERE AWARDED 249K IS AVAILABLE-PO-RS4263	10/22/2025	10/22/2025
18084	POSTMASTER	\$2,050.45	POSTMASTER NOV 25 UT BILLS	10/29/2025	10/29/2025
18085	AIR MED CARE	\$1,455.00	AIR MED CARE-TOWN OF RICHLANDS (10)EMPLOYEE MEMBERSHIPS PAYROLL DEDUCT-WWTP-1/EL-3/MECH-2/FIN-2/LINES-1/REC-1-PLAN CODE 29747	10/29/2025	10/29/2025
18086	ALVIS WINFORD JUSTICE	\$553.50	ALVIS WINFORD JUSTICE	10/29/2025	10/29/2025
18087	CALER GREEN	\$23.41	UTILITY REFUND FOR 11011596.00 91	10/29/2025	10/29/2025
18088	CEDAR POINTE PROP	\$184.54	CALER GREEN-RPD-ACADEMY PER DIEM-PO-PS307277	10/29/2025	10/29/2025
18089	CHLOE ELISE DEEL	\$184.54	UTILITY REFUND FOR 11011554.00 95	10/29/2025	10/29/2025
18090	FREEDOM FORD	\$10,068.22	UTILITY REFUND FOR 898547.00 92	10/29/2025	10/29/2025
18091	JASON VERNON COLE	\$264.34	FREEDOM FORD-RPD UNIT#37-MOTOR FOR CAR #37-PO-PS307165	10/29/2025	10/29/2025
18092	KAITLYN ALISON KOGER	\$58.04	UTILITY REFUND FOR 1404284.00 97	10/29/2025	10/29/2025
18093	PHIL SHAW	\$55.01	UTILITY REFUND FOR 403934.00 97	10/29/2025	10/29/2025
18094	REGINA Y OSBORNE	\$113.44	UTILITY REFUND FOR 202344.00 96	10/29/2025	10/29/2025
18095	RICHLANDS POOL & SPA	\$113.44	UTILITY REFUND FOR 606958.00 93	10/29/2025	10/29/2025
18096	RICOH USA INC	\$50.49	UTILITY REFUND FOR 1403794.00 96	10/29/2025	10/29/2025
18097	RONNIE WILLIAM HORN	\$151.85	RICOH-RPD-INVESTIGATIONS-BLK & WHITE/COLOR COPIES-PO-PS307260	10/29/2025	10/29/2025
18098	SCOTT MCCORMACK	\$247.08	UTILITY REFUND FOR 10010822.00 95	10/29/2025	10/29/2025
18099	SHAWN M. SHORT	\$44.17	SCOTT MCCORMACK-RESCUE-4 FOR LIFE FUNDS-REIMBURSEMENT FOR TRAINING IN ROANOKE FUEL/MEAL/MILES-PO-RS4269	10/29/2025	10/29/2025
18100	SPECTRUM BUSINESS	\$98.63	SHAWN SHORT-RPD-2/BLANKS (PRIMERS)FOR BIRD BANGERS/CREAMER CARTRIDGES-PO-PS307280	10/29/2025	10/29/2025
18101	TINA MICHELLE VANCE	\$104.78	SPECTRUM-WWTP-500 INDIAN CREEK	10/29/2025	10/29/2025
18102	BILLY SHELTON	\$120.80	UTILITY REFUND FOR 202289.00 95	10/29/2025	10/29/2025
18103	COLTON MULLINS	\$60.00	BILL SHELTON-REC-6 GAMES VOLLEYBALL REF	10/29/2025	10/29/2025
18104	JUSTIN SEAN LOWE	\$160.00	COLTON MULLINS-REC-3 GAMES VOLLEYBALL REF	10/31/2025	10/31/2025
18105	LYNZIE WROATEN	\$40.00	JUSTIN LOWE-REC-8 GAMES VOLLEYBALL REF	10/31/2025	10/31/2025
18106	PHILIP MOHON	\$20.00	LYNZIE WROATEN-REC-2 GAMES VOLLEYBALL REF	10/31/2025	10/31/2025
18107	TAZ CO PUBLIC SVC AUTHO	\$45.62	PHILIP MOHON-REC-1 GAMES VOLLEYBALL REF	10/31/2025	10/31/2025
	Total Checks:	\$39,494.89	TAZ CO PSA-WWTP-LIFT STATION		

Town of Richlands
Paid Checks Report

Check#	Paid To	Description	Amount
18108	A & A ENTERPRISES, INC.	A&A-RES-(O)SS GREY POLO SHIRTS EMS EMPLOYEES W/ EMS LOGO & NAME TITLE (O)PR BDU PANTS NAVY FOR EMS EMPLOYEES-PO-RS4217	\$496.00
18109	AUTEC INDUSTRIES, INC.	ALTEC IND-EL TRK9955HYDRAULIC CYC-PO-MS1297	\$1,641.41
18110	APPALACHIAN AGG-SET-VDOT-GABION 4x67TON & 2x5 CRUSHER RUN 65.03TON-PO-ST15612	APPALACHIAN AGG-SET-VDOT-GABION 4x67TON & 2x5 CRUSHER RUN 65.03TON-PO-ST15612	\$7,018.56
18111	ATLANTIC MACHINES, INC.	ATLANTIC MACHINES TRK9899-PRESSURE SWITCH 15 PSI SET-612-1078 VALVE-AIR 4 WAY 2 POSITION-FREIGHT-PO-MS1269	\$727.70
18112	BKT UNIFORMS	BKT UNIFORMS-RPD-L'S SHIRT POLYESTER NAVY HUTCHINSON-PO-PS307267	\$86.99
18113	BLUE RIDGE POWER AGENCY	BLUE RIDGE POWER AGENCY-EL-GDS-ENG-SVCS-SEPT 2025	\$2,888.37
18114	C.W. WILLIAMS FIRE EQUIPMENT	C.W. WILLIAMS-FIRE-LEATHER HEAD 4FT PIKE POLE-PO-F2722	\$110.67
18115	CARTER MACHINERY COMPANY, INC.	CARTER MACH-WTP-GENERATOR PARTS-LABOR-MISC CHARGES-ENV CHARGE INV FROM 7/31-2025 DIDNT GET TIL OCT 2025-PO-WWKS586	\$8,939.97
18116	CDW GOVERNMENT, INC.	CDW-IT-ICE 0M45 NO TEAMS G-MICROSOFT 365 LICENSE W/O TEAMS-PO-IT5254	\$1,188.00
18117	CINTAS CORP	MONTHLY INVOICES-ALL DEPTS-UNIFORMS	\$3,972.69
18118	CITGO WATER	CITGO WATER-WTP-3000FP CYLINDER CHLORINE-(10)45LB SUPERFLOC-N 300 POLYMER-FUEL SURCHARGE & 4 DRUMS POLYMER-PO-WTP0393	\$K6,657.38
18119	CLINCH VALLEY MEDICAL CENTER	CVMC-STILINERESCUESAN(DRUG TEST)	\$1,016.00
18120	CLINCH VALLEY PROPANE	CLINCH VALLEY PROPANE-RPD-CHRISTMAS TREE HILL 1.5 GAS 25 GALLONS-PO-PS307276	\$219.62
18121	COLE ELECTRIC, INC.	COLE ELECTRIC-EL-4 GAL TRANSFORMER OIL-PO-EL93749	\$80.00
18122	COMPUTER PROJECTS OF FL, INC.	COMPUTER PROJECTS-RPD-ANNUAL OPENFOX MESSENGER LICENSE & MAINTENANCE 10/1/2025-9/30/2026 FR VINNINC ACCESS-LICENSE#454-DEFAULT STATION ID-RHPP-PO-PS307294	\$194.00
18123	DESIGN DIGITAL PRINTING	DDP-FIN OFFICE-5000 WIND ENVELOPES FOR REAL ESTATE TAXES & LICENSE FEES TO BE MAILED-PO-FIN404	\$983.23
18124	DOMINION PEST CONTROL, INC.	DOMINION PEST CONTROL-RES-WTP-RPD-REC-MONTHLY PEST CON	\$224.00
18125	ELECTRONICS PLUS LLC	ELECTRONICS PLUS-DTF-(O)2TB EXTERNAL HARD DRIVE-PO-PS307259	\$269.97
18126	FENEX INDUSTRIES, INC.	FENEX-RPD UNIT#48-4200 DATA-LINK CONTROLLER-PO-PS307275	\$536.36
18127	FREEDOM FORD OF CLAYPOOL HILL LLC	FREEDOM FORD-LINES TRK8816-MODULE-ENGINE-PO-MS129	\$1,129.62
18128	GILLESPIE, HART, PYOTT, THOMAS & HUNTER	GILLESPIE, HART, PYOTT, THOMAS & HUNTER-OCTOBER 2025	\$6,743.90
18129	GREG BLANKENSHIP	GREG BLANKENSHIP-BMS MECHANICAL-FIRE-OTRANE RUN TRU DUCTLESS MINE SPLITS (U)PSTAIRS-(U)DOWNSTAIRS-PO-F2309	\$9,750.00
18130	J & W SCREEN PRINTING, INC.	J&W SCREEN PRINTING-RES-COINAVY EMS TSHIRTS 10-L, 10-XL (10)NAVY EMS TSHIRTS 10-XL (10)NAVY EMS TSHIRTS 5-XXXL (18)SCREEN BACK OT GREY EMS JACKETS-PO-RS4258	\$437.00
18131	JAMES RIVER EQUIPMENT-TAZEWELL	JAMES RIVER EQ-ST-VDOT-COVERING FROM 10-7-2025 TO 10-14-2025	\$1,650.00
18132	K9 WORKING DOGS INTERNATIONAL LLC	K9 WORKING DOGS INT-RPD-CLAS FOR J DANIELS & MOOSE ADVANCED K9 HANDLER TRAINING COURSE W/ NATIONAL CERT TUITION COST K9WDI-101124-01-PO-PS307265	\$1,295.00
18133	KIDD TIRE AUTO PARTS	KIDD TIRE-ST-PER MATT (O) RPD FOR CITIZEN THAT GOT NAIL IN TIRE	\$3,121.92
18134	KNU	KNU-STREET-HELEN DEBRIS & WINTER STORM DEBRIS CLEANUP	\$24,462.00
18135	KUSTOM SIGNALS, INC.	KUSTOM SIGNALS-RPD-PMD 12-PORTABLE 12" AMBER LED DISPLAY W/ FLASHING DIGIT, RED/BLUE & WHITE STROBE VILATOR ALERTS-PO-PS307243	\$3,061.00
18136	LUSK DISPOSAL SERVICE, INC.	LUSK-WTP-HAUL SVC-FUEL SURCHARGES-PO-WW2484	\$7,713.29
18137	MCGILL ASSOCIATES PA	MCGILL ASSOCIATES-WWTP-BID PHASE SERVICES	\$6,250.00
18138	MINEQUEST, INC.	MINEQUEST-ST EXCAVATOR-(O)FEMALE JIC CAP-(O)FEMALE JIC CAP-(O)JIC TUBE PLUG-(O)FUS PLUG-PO-MS1292	\$59.94
18139	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOL-RESCUE-MOTOROLA MOBILE BASE RADIO-RESCUE ST-THIS IS ON A COMMUNITY FOUNDATION OF TWO YA 100% GRANT-FUNDS PULLED FROM EQUIP TO PAY THEN REFUND BUDGET AFTER CHECK IS RECEIVED-PO-RS4251	\$3,695.58
18140	OLD DOMINION SLUSH PUPPIE	OLD DOMINION-REC PARK-25SLUSH SUPPLIES (GRAPE&COTTON CANDY)-CASE OF POP-CORN-(O)BOXES OF NACHO CHIPS-(O)PER BAGS PER BOX-PO-RP3261	\$214.00
18141	OUTDOOR COUNTRY	OUTDOOR CO-EL WEEDEATER-CAP-PO-MS1296	\$39.94
18142	PACE ANALYTICAL SERVICES, LLC	PACE ANALYTICAL SVC-5 AMMONIA SAMPLES-PICK UP FEE-ENV FEE-DISPOSAL FEE-PO-WW2588	\$27.70
18143	RAILROAD MANAGEMENT COMPANY IV, LLC	RR WGMT-PIPE-WATER-RMD230-002	\$1,725.21
18144	RAVEN SUPER MARKET	RAVEN SUPER-LINES-(O) 3" CUT OFF VALVES-PO-LR348	\$109.98
18145	RED OAK TRADING COMPANY	RED OAK TRADING CO-ST VDOT-(O)2X4 STUDS-PO-ST15610	\$1,212.17
18146	SILVER SPUR SUPPLY, INC.	SILVER SPUR-WWTP-34" PVC BALL VALVE-2PK GLUE & CLEANER-PO-WW2589	\$100.76
18147	SNAP-ON CREDIT LLC	SNAP-ON SOFTWARE APP SUBSCRIPTION & SVC AGREEMENT-EL-LINES-RPD-RES-FIRE-WTP-WWTP-ST-SAN-FIN	\$95.50
18148	SPECIAL EFFECTS EMBROIDERY	SPECIAL EFFECTS EMB-RESCUE-(O)EMB ON GREY POLO-(O)EMB NAME TITLE POLO-PO-RS4274	\$68.00
18149	STATE ELECTRIC SUPPLY COMPANY	STATE EL-ROCKWELL AUTOMATION TECHCONNECT SVC CONTRACT RENEWAL FIXED PRICE 3 YRS CONTRACT BILLED ANNUALLY-SVC WRAPS-30 DOUBLE ARMING BOLT-PO-EL004198	\$1,843.24
18150	SUB-AQUATICS, INC	SUB-AQUATICS-SAFE AIR SYSTEM-FIRE-YEARLY AIR TESTING FOR COMPRESSION-PO-F297	\$1,349.91
18151	TOWN OF LEBANON	TOWN OF LEBANON-WTP-WATER TESTING FOR SEPT 2025 2@528.00	\$56.00
18152	TRANS EAST INC	TRANS EAST-ELECTRIC-TRANSFORMER REPAIRS-PO-EL-406	\$2,188.40
18153	TRUCKPRO, LLC	TRUCKPRO-ST TRK8635-ROTELLA TS-PO-MS129	\$333.65
18154	UNMANNED VEHICLE TECHNOLOGIES, LLC	UNMANNED VEHICLE TECH-RPD-POLICE GRANTS-DVT MATRIX-4T QUICKTAC BUNDLE-PO-PS307292	\$9,984.55
18155	VALLEY ANIMAL CLINIC	VALLEY ANIMAL-RPD-STRAYS & K9 MOOSE ANNUAL VISIT-PO-PS307251	\$2,457.21
18156	WORLDWIDE EQUIPMENT-HERITAGE	WORLDWIDE EQ-ST-TRK9647-WIRING HARNESS-OAT/WP/ICTAIL-PO-MS1302	\$602.16
18157	AMAZON WEB SERVICES, INC.	AMAZON WEB SVC-IT-NOVEMBER 2025	\$2,982.76
		Total Check	\$139,414.35
		AMP (AUGUST'25)	\$513,726.64
		Transella (AUGUST'25)	\$21,930.05
		Anthem BCBS (AUGUST '25)	\$107,646.00
		VRS (JULY '25)	\$138,319.19
		GRAND TOTAL	\$920,656.23

VOID Not Doing Training

Town of Richlands				
ACH PAYMENT REPORT				
Paid To	Amount	Description	DATE	
MARK ISON	\$1,750.00	MARK ISON-ALL DEPTS-IT SUPPORT	11/12/2025	
THE WELLS GROUP LLC	\$4,354.50	THE WELLS GROUP-ST-YDOT-4500PSI AIR	11/12/2025	
LIBERTY PROCESS	\$7,519.36	CDQ ROTOR-CDQ STATOR- DRY SLUDGE FEED PUMP-PO-WWTFP82573	11/12/2025	
PRIORITY MEDICAL CLAIMS, INC	5031.92	PRIORITY MEDICAL CLAIMS, INC OCTOBER	11/8/2025	
CATERPILLAR FINANCIAL SVC CORP	\$2,500.00	CATERPILLAR FIN SVC CORP-STREET-WHEEL LOADER PYMNT	11/5/2025	
SPECTRUM	\$225.00	SPECTRUM-REC PARK-INTERNET-TV-VOICE	11/2/2025	
CREATIVE TIME	\$170.00	CREATIVE TIME SOL-TIME & ATTENDANCE-ALL EMPLOYEES	11/1/2025	
J&W SCREEN PRINTING	\$1,730.00	J&W SCREEN PRINTING-REC PARK-VOLLEYBALL TSHIRTS	10/30/2025	
AT&T MOBILITY	\$271.39	AT&T MOBILITY-DTF-CELL PHONE SVC	10/23/2025	
FIRST COMMUNITY BANK	4163.62	FCB-ALL DEPTS-SUPPLIES/MATERIALS/SUBSCRIPTIONS	10/17/2025	
AEP	27.58	AEP-1285 PURCELL RD	10/16/2025	
AEP	138.45	AEP-300 SLEEPY HOLLOW LN	10/15/2025	
AEP	1239.03	AEP-SIMMONS TOWN RD	10/15/2025	
AEP	\$11.29	AEP-CRESSWOOD DR	10/15/2025	
MERCHANT MCINTYRE & ASSOC	\$8,000.00	MERCHANT MCINTYRE & ASSOCIATES, LLC 10.15.2025	10/15/2025	
LOWES	708.23	LOWES-ALL DEPTS-SUPPLIES & MATERIALS-CLEANING SUPPLIES-TOOLS	10/15/2025	
ADVANCE AUTO	1792.16	ADVANCE AUTO-ALL DEPTS-SUPPLIES & MATERIALS	10/15/2025	
VERIZON	8.89	VERIZON	10/15/2025	
AEP	\$13.67	AEP-INDIAN CREEK RD	10/14/2025	
LEAF	\$123.63	LEAF-MONTHLY LEASE PYMT-10.12.2025	10/12/2025	
	\$39,778.72			

TOWN OF RICHLANDS
REGULAR MONTHLY MEETING

The Richlands Town Council held a “Regular Monthly Meeting” on Tuesday, September 9, 2025, at 6:00 pm in the Richlands Council Chambers with the following present:

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

The meeting was called to order at 6:00pm and opened with the invocation and Pledge of Allegiance by Mayor Cury.

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

The following additions/deletions were made to the agenda:

- Add August 12, 2025, Public Hearing Minutes
- Add Recommendations for Planning Commission
- Add Executive Session: 2.2-3711(A)(8) Consultation with Legal Counsel for the following items:
 - PSA
 - Generator Land Lease Contract

Upon a motion by Rick Wood, seconded by Jan White and the unanimous roll call vote of all members present, the Council voted 5-0 to approve the agenda as amended.

IN RE: Authorization to Pay Bills (August)

There were no questions regarding the Bills for August.

Upon a motion by Laura Mollo, seconded by Jan White, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve paying the bills for August.

IN RE: Minutes

Upon a motion by Rick Wood, seconded by Jan White, and the roll call vote of all members present, the Council voted 5-0 to approve the following Meeting Minutes.

- August 12, 2025- Public Hearing Minutes
- August 12, 2025- Regular Scheduled Meeting

IN RE: Wastewater Treatment Plant Resolution R-2025-09-01

Mayor Cury gave a brief summary of this Resolution to Council.

Upon a motion by Jan White, seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted 5-0 to approve Resolution R-2025-09-01.

Mr. Holt advised this is only one of the final steps in the process. Mr. Holt stated the project will have to be put out to bid first and once those bids come back and there are sufficient funds to cover the scope of the project, they will begin the process to close on the loan.

IN RE: Unscheduled Public Comments

Mrs. Mollo stated that she was honored to sit on the Town Council and spoke of their numerous accomplishments over the past three years; some of those accomplishments include paving more roads than in the past ten years, lowered Real Property Taxes, abolished Personal Property Taxes, completely redone the Police Department, have access to 911 now, cross trained some of the Police Officers which has already saved lives, repainted the Section House, and taking care of Town property.

Mrs. Mollo invited Mr. Ken Smith to address the Council. The Town Council allowed Mr. Smith the usual three minutes to express his concerns with the Council.

Ken Smith-

- Asked how many Council members have Town power in their homes- Council advised there was several homes and business they pay the power bill on in Town limits.
- Stated it was easy for the Council to vote for power increases if they were not on Town power.
- Asked what if the Town would disconnect citizens' power if they cannot afford their bills when wintertime comes. Mr. White advised it was the same situation throughout the County, the Town is only setting the rate based on what they have to pay for the power and they cannot continue to operate with a loss like they have for the past three years.
- Stated that he was told from a very reliable source that the Town takes money out of the Electrical Department and if the Town would leave that money alone, there wouldn't be a problem. Mrs. Mollo stated she saw that Facebook post and it did not come from a reliable source. Mrs. Mollo stated the Town does not take money from the Electrical Department or any of the Utilities to supplement the General Fund and the Council agrees with her statement. Mrs. Mollo stated the Financial Director, Mr. Campbell, gives them a very detailed monthly Financial Report that tells them what the Towns cost for power is and what the Town brought in from billing.
- Stated people can't afford the costs and Mrs. Mollo agreed and advised that is why they have taken on the Generator Project.
- Asked how long it would take for the Generator Project to be completed? Mrs. Mollo advised it should be done within the next year.

Mr. Holt addressed Mr. Smith and offered to schedule some time for him to come to Town Hall and sit down with him so that he could go over the Budget and explain why the Town has made these decisions and to answer any questions that he has. Mr. Smith stated that he would and that would be nice.

Mr. Woods advised Mr. Smith that his power bill was \$1600 this past month and that the Council wasn't just doing these rate increases to the citizens, but they were doing it to themselves as well, because they have to.

Mrs. Mollo advised that several years ago she was one of the Council Members who voted to lower the Electrical Rates by 10% and it almost bankrupted the Electric Fund and caused them to run through the Reserves.

Mrs. Mollo also advised that when the Town receives a bill, they must pass those costs along to the citizens and stated the Town was within fourteen thousand dollars of what they were billed and what they charged the customers last month.

Mr. Smith asked what the Town was going to do when the power bills came out, and citizens could not afford them.

Mayor Cury suggested Mr. Smith take Mr. Holt up on his offer and declared a ten-minute recess so they could schedule it.

IN RE: Imagination Library

Mrs. Mollo spoke briefly to the Council about the Imagination Library and thanked them for their support.

Mrs. Mollo also spoke about the many benefits of the program and advised that any child from birth to age 5 can sign up for free.

Mrs. Mollo stated that within four days, the county had over 300 signups and almost half of those belonged to the Town of Richlands.

IN RE: Planning Commission Recommendation

Mayor Cury read the recommendation from the Planning Commission regarding the proposed conditional use permit (a.k.a., "Special Use Permit") request located at Tax Map #123 A 0024 or 151 Sagewood Drive with regards to the proposed purpose of placing a mobile home to the Council.

Mayor Cury advised that the Planning Commission recommended granting Mr. Austin Keen the Conditional Use Permit to place a mobile home on a private lot located at 151 Sagewood Drive with the condition the mobile home have continuous occupancy.

Upon a motion by Jan White, seconded by Rick Wood, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve the proposed conditional use permit (a.k.a., "Special Use Permit") request located at Tax Map #123 A 0024 or 151 Sagewood Drive with

regards to the proposed purpose of placing a mobile home to the with the condition that the mobile home have continuous occupancy.

Mr. White explained why he voted to approve this permit and not others in the past. Mr. White advised it was based mainly on the location of the property.

Mr. White thanked the staff for providing pictures of the location for the Council.

Mayor Cury asked what zone this property was in, and Mr. Holt advised R2.

IN Re: Electric Rates

Mayor Cury asked Mr. White to give a brief rundown of the electric rates.

Mr. White stated that no one on the Council wanted to vote for an increase in the PCA (power cost adjustment), but after comparing the purchasing cost of the power to what they were selling the power for, they realized they were selling it cheaper than they were buying it, which was causing them to operate at a loss and was not good business.

Mr. White advised they had to charge a rate that would pay for the power they are buying.

Mr. White stated that the Electrical Committee reevaluates this rate on a monthly basis and will adjust it accordingly.

IN RE: Executive Session

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

- * Executive Session: 2.2-3711(A)(8) Consultation with Legal Counsel for the following items:
 - PSA
 - Generator Land Lease Contract

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

Upon a motion by Laura Mollo, seconded by Rick Wood 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 the following VA Code Sections were discussed during the Executive Session.

- Executive Session: 2.2-3711(A)(8) Consultation with Legal Counsel for the following items:
 - PSA
 - Generator Land Lease Contract

IN RE: _____ Adjournment

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

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk

The Richlands Town Council held a “Public Hearing” on Tuesday, October 14, 2025, at 4:45pm in the Richlands Council Chambers with the following present:

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

Mayor Cury opened the meeting.

The Invocation and Pledge was led by Mayor Cury.

Mayor Cury advised the Public Hearing is for the purpose of receiving public comment regarding the sale of property located at 217 Railroad Avenue, Richlands, Virginia 24641, Tax Map Number: 105A51105 0021-0026

Mayor Cury inquired if there had been any written comments to the Town regarding the sale of property located at 217 Railroad Avenue, Mr. Holt advised there had not.

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

Ernest Edgill, 206 Terry Drive, Richlands, VA- Mr. Edgill made the following statements-

- Inquired about the Town’s plan for the money if the property is sold. Mrs. Mollo advised she could answer this during the Regular Scheduled Meeting.
- Inquired about the money that has been donated to Teen Venture over the years. Mrs. Mollo advised this could also be answered during the Regular Scheduled Meeting.
- Stated that his granddaughter enjoys attending Teen Venture and advised that they offer good programs.

John Knowles, 994 Thru Drive, Pounding Mill, VA- Mr. Knowles made the following statements-

- Gave a brief description of how the Teen Center began and read their Mission Statement.
- Stated that he did not know the Council members personally, so he researched comments online that they had made prior to and after the election regarding where they stand on growth in the Richlands area.
- Advised that when Teen Venture was established in 2001, it received around \$1.3 million dollars in donations and volunteers have spent thousands of hours helping Teen Venture become what it is today.
- Asked that the Council remember the goal of Teen Venture and to do the right thing by allowing Teen Venture to keep the building and continue its mission.

Glenn Harrison, 146 Cressview Dr., Abingdon, VA- Mr. Harrison made the following statements:

- Stated that Teen Venture was a community-built project that has been successfully operating for fifteen years now, through the recession and covid.
- Advised that Teen Venture operates on funding from grants, and foundation grants want to build brick and mortars.
- Spoke about Teen Venture and the Town previously agreed on a sale price of fifty thousand dollars in January 2025 but could not agree on the terms such as where they get their money from and where it goes.
- Advised he had received requests in the last six months from Bluefield, VA and Bristol, VA who want to replicate the center.
- Advised he would like to make a deal with the Council and come up with an agreement.

John Willis, 351 Lincoln Street, Pounding Mill, VA- Mr. Willis made the following statements-

- Advised he had invested his life in this Town and its time to find a solution and not fight.
- Stated a lot of people are dedicated to this Town that don't live and vote here.
- Stated the Council members are politicians whether they like it or not and the legacy that they will leave behind is important.

Ginger Branton, 109 East Hillcrest Dr., Cedar Bluf, VA- Mrs. Branton gave the following statements-

- Advised that she and Doug have volunteered alongside many of the volunteers in attendance today for months assisting to provide a safe haven for our young people.
- Stated that the Chamber and C.A.R.T both have invested financial opportunities for future productive citizens to embrace the arts and community citizenship by understanding the valuable necessity that contributes to the quality of their lives.
- Advised the Council they should be grateful for the leadership that is entrusted in them to make the right decisions with wisdom, faith, and love for our future leaders.
- Stated the Council needs to take responsibility to enrich the lives of our young people and focus on the big picture for the future of Richlands, because they are the future leadership of Richlands and to also understand the impact this decision will have and spend some time visiting the Teen Center and use this to inspire their direction.

Sarah Rameo, 612 Indian Path Rd, Pounding Mill, VA- Mrs. Rameo gave the following statements-

- Advised that Teen Venture provided her two children with the opportunity to engage in their early childhood passion, rollerblading.
- Stated that she was grateful for the facility and its programs to allow her children and all the children in the community to explore and grow.
- Advised that over the past few years, her and her husband Jonathan have worked to establish the Junior Appalachian Musicians, also known as JAM, program at Teen Venture. They have raised over \$15k to support its development. The program allows

children to play stringed instruments that are not offered in school bands. Students learn to play Bluegrass, Country, and Old Time Mountain Music that is a part of the region's cultural heritage.

Don Elmes, 7902 Pea Patch Rd., Jewell Ridge, VA-

- Spoke briefly about the murals that have been painted at Teen Venture.
- Stated that other Towns are seeing Teen Venture as a model and are trying to replicate it in their own localities.
- Advised they had a remarkable building and can't understand why the Council wants to eliminate it.

Randy Bolling, 124 Great View Road, Cedar Bluff, VA-

- Advised he had not been involved with Teen Venture activities in many years but stated that he was one of the original directors when it was established.
- Stated that he was involved a few years ago when a group of 20-25 people from Richmond came down to tour the building and they asked why they didn't have a building like this for their teens in Richmond.
- Stated he couldn't understand why the Town would want to abandon it after all these years and advised the support is for keeping Teen Venture.

Jerney Carnam, 218 Tazewell Avenue, Richlands, VA-

- Advised that he and his wife moved to Town nearly 3 years ago and has been volunteering at Teen Venture for the past 6 months.
- Stated that he has been struck by the immense pride that residents take in the Town and Teen Venture building and the improvements that have been made is something to be extremely proud of.
- Stated that he hasn't met anyone yet that has walked through the doors of Teen Venture and not been inspired and encouraged anyone who has never been to stop by and visit it.
- Advised Teen Venture is more than just a building, it is a safe place where the kids get to make friends, get fed, learn new skills, and also get help with their homework.

Peter Mulkey, 686 Grace Street, Pounding Mill, VA-

- Advised the goal and mission statement of their organization, Clinch Valley Medical Center, is to make communities healthier.
- Stated it was common sense how they make communities healthier from a medical standpoint but advised they also try to make communities healthier by having activities and functions outside of the hospital out in the community.
- Advised they were approached about being a sponsor of Town events this past year and stated they were happy to become a platinum sponsor.

- Advised they were approached in 2001 about supporting Teen Venture, and they saw it as an investment to the future, the kids of this community are the future. Advised they still donate to Teen Venture on a yearly basis.
- Stated Teen Venture could find another building to be its home, but it fits where it is.
- Advised that in 2001, it was more of a partnership entered into between Teen Venture, the Town, and many others including Clinch Valley Health and it's been successful because they have worked together to improve the quality of life in the youth.
- Advised the Town is a significant part of the partnership and would like it to continue, so that Teen Venture can continue to thrive.

Rosetta Hale, 3768 Dawl Road, Cedar Bluff, VA-

- Gave handouts to the Council of the programs that are being offered at Teen Venture this school year.
- Thanked the Council and shared Teen Ventures current events with them and a brief summary of daily schedules.
- Invited Council to come by and volunteer at Teen Venture.

Draden Sharp, 6338 Pounding Mill Branch Road, Pounding Mill, VA-

- Thanked the Council for letting him speak.
- Advised he was normally a semi-quiet and antisocial teenager who attends Richlands High School and doesn't have many friends.
- Stated that ever since he became a member at Teen Venture, it has got him out of his shell, and he has become more outgoing.
- Advised that Teen Venture is a place where kids can be themselves and make new acquaintances.
- Stated he has been a member for a year and it has become like a second home to him.

Victoria Crabs, 307 Cove Street, Bluefield, VA-

- Advised that she is the Chairman of Teen Venture and thanked everyone for coming out to speak on behalf of the center.
- Thanked the Town Council for supporting Teen Venture over the years.

Mayor Cury closed the Public Hearing.

Rod D. Cury, Mayor

Amanda Beheler, Town Clerk

The Richlands Town Council held a Joint “Public Hearing” with the Planning Commission on Tuesday, October 14, 2025, at 5:30pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury

Town Manager: Ron Holt

Town Attorney: Michael Thomas

Finance Manager: Ronnie Campbell

Project Manager: Absent

Town Clerk: Amanda Beheler

Council Members: Seth White, Gary Jackson, Jordan Bales, Jan White, and Laura Mollo.

Mayor Cury opened the meeting.

The Invocation and Pledge was led by Mayor Cury.

Mayor Cury advised the Joint Public Hearing with the Planning Commission is for the purpose of receiving Public Comment regarding the amendments to The Townwide Zoning Ordinance found in The Town Code of Ordinances Section 5154.001.

Mr. Thomas advised the amendment included the definition of a Modular Home.

There were no questions or comments.

Mayor Cury closed the Joint Public Hearing.

Rod D. Cury, Mayor

Amanda Beheler, Town Clerk

**TOWN OF RICHLANDS
SPECIAL CALLED MEETING**

The Richlands Town Council held a “Special Called Meeting” on Thursday, October 23, 2025, at 5:00pm in the Richlands Council Chambers with the following present:

Mayor: Rod Cury
Town Manager: Ron Holt
Town Attorney: Mike Thomas
Finance Manager: Absent
Project Manager: Absent
Town Clerk: Absent
Council Members: Seth White, Gary Jackson, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

The Special Called Meeting was called to order at 5:00pm and opened with the invocation and the Pledge of Allegiance by Mayor Cury.

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

Upon a motion by Rick Wood, seconded by Laura Mollo and the unanimous roll call vote of all members present, the Council voted 6-0 to accept the agenda as presented.

IN RE: Executive Session

Mayor Cury advised the Council would be going into Executive Session for the following:

- Executive Session VA Code Section– 2.2-3711(A)(1) – Personnel

Upon a motion by Rick Wood, seconded by Laura Mollo and the unanimous roll call vote of all members present, the Council voted 6-0 to go into Executive Session.

Upon a motion by Rick Wood, seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council voted 6-0 to return to Open Session.

Upon a motion by Rick Wood, seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council certified that only Executive Session VA Code Section 2.2-3711 (A)(1)- Personnel was discussed.

Upon a motion by Seth White, seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council voted 6-0 to accept Ron Holts resignation with a 90-day transitioning period beginning October 14, 2025.

Upon a motion by Jordan Bales, seconded by Seth White and the unanimous roll call vote of all members present, the Council voted 6-0 to give Mr. Thomas the authority to restart the contract with SGR to advertise and recruit for a new Town Manager.

Upon a motion by Laura Mollo, seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council voted 6-0 to place a freeze on hiring, title changes, and increases in pay for full-time or part-time employees.

Upon a motion by Seth White, seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council voted 6-0 to get an RFP out for Interim Manager.

IN RE: Adjournment

Upon a motion by Rick Wood, seconded by Gary Jackson and the unanimous roll call vote of all members present, the meeting was adjourned.

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk



**RESOLUTION
R-2025-11-01**

WHEREAS, the Town of Richlands, Virginia has been obligated, contingent on certain conditions, \$488,390 from the Virginia Department of Housing and Community Development for the 2025 Richlands Urgent Need Project;

NOW THEREFORE, BE IT RESOLVED, that the Town of Richlands hereby appropriates sum of \$488,390 to this project contingent on receiving the funds from the Virginia Department of Housing and Community Development.

This 11th day of November, 2025

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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



RICHLANDS ATHLETIC LEAGUE

P.O. Box 1737 ~ Richlands, VA 24641 ~ RichlandsLittleLeague.org ~ (276) 971-1984

League ID: 034-61-113

Memorandum of Understanding

The following information contained in this Memorandum of Understanding as agreed upon by the **Town of Richlands, VA, Richlands Recreation Commission** and the **Richlands Athletic League** serves as documentation pertaining to the usage of area baseball and softball fields/indoor practice facility/batting cages by the league. This document supersedes any previous documents as the official agreement of use between the Town of Richlands and Richlands Athletic League.

I

Richlands Athletic League Baseball & Softball Fields Indoor Practice Facility

Flannary Majors Field; Mary Ann Strong Minors Field; Indoor Practice Facility

- 1851 Cranwell Drive, Richlands, VA 24641 (also potentially referred as to include 1800 & 1819 3rd Street, Richlands, VA on Google Maps)
1. Richlands Athletic League retains jurisdiction over and sole use of Flannary Majors Field; Mary Ann Strong Minors Field; Indoor Practice Facility for the entire calendar year. (12 months/52 weeks/365 days)
 2. Richlands Athletic League bears the financial and physical responsibility of maintenance, up keep, and improvements related to these facilities for the entire calendar year.
 3. Richlands Athletic League reserves the right to allow any other organizations, groups, or teams to have fair usage of the above listed facilities by written permission and/or written use agreement signed by an appointed representative of the RAL Board of Directors.
 4. The Town of Richlands retains ownership over the real property on which these facilities are constructed as deeded to the Town of Richlands from the Commonwealth of Virginia however the Town of Richlands may not remove, destroy, or interfere with any existing structures on said real property absent proper notice to RAL, formal hearing, and any potential court proceedings.

II

Williams Park Majors Softball/Minors Softball/Tee Ball Fields

115, 200, 215 Williams Park Road, Richlands, VA 24641

1. Richlands Athletic League will assume responsibility, jurisdiction over, and sole use of the above listed fields from the Town of Richlands for the entire calendar year beginning on January 1, 2024.
2. Richlands Athletic League bears the financial and physical responsibility of maintenance, up keep, mowing, and improvements related to these facilities, inside the fences/fields of play, for the entire calendar year.
3. Town of Richlands retains responsibility of maintenance, up keep, mowing, and improvements for all other areas of Williams Park located outside the fences/fields of play. However, Richlands Athletic Agrees to assist the town by maintaining and weed-eating along the areas immediately outside the playing field fences.
4. Richlands Athletic League retains jurisdiction and sole use of press boxes and storage structures which shall be secured and locked by Richlands Athletic League for the entire calendar year. (12 months/52 weeks/365 days) If the Town of Richlands and/or Richlands Rec Commission requires a key to these buildings for maintenance or other lawful use then a key and/or access code will be provided to the Richlands Recreation Commission Director upon request.
5. The Town of Richlands retains responsibility for routine maintenance and cleaning of the Williams Park Bathroom facilities however Richlands Athletic League agrees to assist the Town of Richlands in maintaining stock of paper products/soap within the Williams Park Bathrooms with stock provided by Town of Richlands as well as ensuring the bathroom facilities are clean and ready for use after each night of scheduled games. This agreement may be modified by the parties at any time in writing.
6. Richlands Athletic League reserves the right to allow any other organizations, groups, or teams to have fair usage of the above listed facilities by written permission and/or written use agreement signed by an appointed representative of the RAL Board of Directors as long as requested use does not interfere with scheduled league events. However, all associated fees with facility rentals shall be paid by parties requesting rental/fair use directly to the Richlands Recreation Park. All other monies raised or collected shall be retained by the renting parties with appropriate donations made to Richlands Athletic League as agreed up between the parties. Richlands Athletic League shall be the point of contact for usage of fields by citizens and will ensure proper communication between the Town of Richlands and Richlands Athletic League on permitted usages.

7. The Town of Richlands retains ownership over the real property on which these facilities are constructed as deeded to the Town of Richlands from the Commonwealth of Virginia however the Town of Richlands may not remove, destroy, or interfere with any existing structures on said real property, except for routine repair, renovations, or maintenance, absent proper notice, formal hearing, and any potential court proceedings.

III

Williams Park Senior Baseball Field; RAL Batting Cage

125 Williams Park Road, Richlands, VA 24641

1. Richlands Athletic League agrees that sole use of the Williams Park Senior League Baseball Field (located directly beside the Richlands Water Treatment Plant) shall be retained by the Town of Richlands and may be designated for use as deemed appropriate, such as use by and for the Richlands Youth Baseball Club (RYBC) or Richlands High School.
2. As such, the Town of Richlands, or designee, shall bear the financial and physical responsibility of maintenance, up keep, and improvements related to this facility for the entire calendar year.
3. Richlands Athletic League reserves the right to use and operate the Concessions Facility, located directly underneath the Williams Park Senior Field Press Box, as it is the only permanent Concessions structure located within the confines of Williams Park. Richlands Athletic League agrees to cooperate and share use with other organizations, such as RYBC as determined between the parties.
4. Richlands Athletic League reserves the right to fair and equal use of the RAL Batting Cage located between the fences of the Williams Park Senior Field and the Williams Park Majors Softball Field. Richlands Athletic League agrees to cooperate and share use with other organizations as determined between the parties.

IV

Future Projects

1. Richlands Athletic League agrees to cooperate with Town of Richlands in the planning and construction of future projects. Future projects and or requests will be directed to the Recreation Commission and/or Town Manager for Town of Richlands at the appropriate

time. This Memorandum of Understanding may be modified to include future agreements by incorporation of attachments without formal modification of this executed document.

V

Duration of Agreement/Renewal

1. This agreement shall be valid, and in full force and effect, upon execution.
2. This agreement shall be valid for the period of one (1) calendar year which shall run from October through September, however, if initial execution of this agreement occurs prior to October then it shall remain valid and in full force and effect from date of execution for a full calendar year and until the following September.
3. If at the expiration of said calendar year, no party has come forward seeking modification or termination of this agreement, then this agreement can be re-executed with updated dates and signatures for accurate representation of the Town of Richlands and the Richlands Athletic League subject to approval of both parties.
4. If any party seeks modification or termination of this agreement, then formal notice must be given to all parties as well as opportunity to be present and heard at any meeting or hearing prior to any action for modification or termination.

This agreement is hereby agreed and entered into on behalf of the Town of Richlands and Richlands Athletic League, this _____ day of _____, 2025.

Town Manager

Recreation Commission Director

Town Attorney

Town Mayor

RAL President

RAL Board Member



Richlands Youth Baseball Parents Club, INC.

PO Box 935

Pounding Mill, VA 24637

Supporting Baseball in the Richlands Community

Memorandum of Understanding

The following information contained in this Memorandum of Understanding as agreed upon by the **Town of Richlands, Virginia, Richlands Recreation Commission, and Richlands Youth Baseball Club** serves as documentation pertaining to the upkeep of Williams Field at Critterville Park in Richlands, Virginia by Richlands Youth Baseball Club in coordination with Richlands Middle and High School Coaching staff.

I

Williams Field (Senior League Field)

Williams Park Road, Richlands, VA 24641

1. Richlands Youth Baseball Club will retain jurisdiction over Williams Field/Senior League Baseball Field at Critterville Park year-round.
2. Richlands youth Baseball Club will bear financial responsibility for the maintenance and upkeep related to any area inside the baseball fence year-round. The Richlands Youth Baseball Club also agrees to maintain and weedat along the areas immediately outside the playing field fences year-round.
3. Richlands Youth Baseball Club will collaborate with Richlands High School/Richlands Middle School Baseball Programs to provide physical upkeep of the fields throughout the entire calendar year in return for the usage of the fields for practice and play during seasonal and off seasonal activities. Preferred usage of the field will occur in the following order: Richlands High School Varsity; Richlands High School Junior Varsity; Richlands Middle School; other approved organizations, groups, or teams.
4. Richlands Youth Baseball Club reserves the right to allow any other organizations, groups, or teams to have fair usage of the above listed facility by written permission and/or written use agreement signed by RYBC President. All requests and usage shall be maintained on a calendar schedule maintained by RYBC. All associated fees with facility rental shall be paid by parties requesting rental/fair use directly to the Richlands Recreation Park. All other monies raised or collected shall be retained by the renting parties with appropriate donations to Richlands youth Baseball Club as agreed upon between the parties.
5. The Town of Richlands retains ownership over real property on which this facility is constructed as dedeed to the Town of Richlands from the Commonwealth of Virginia, however the Town of Richlands may not remove, destroy or interfere with any existing structures on said real property with the exception of routine or emergency repair,



Richlands Youth Baseball Parents Club, INC.

PO Box 935

Pounding Mill, VA 24637

Supporting Baseball in the Richlands Community

renovations, or maintenance, absent proper notice to RYBC, formal hearing, and any potential court proceedings.

6. Richlands Youth Baseball Club retains jurisdiction and use of press box structure which shall be secured and locked by RYBC for the entire calendar year (12 months/52 weeks/365 days). If the Town of Richlands requires a key to this building for maintenance or other lawful use, then a key and/or access code will be provided to the Richlands Recreation Director upon request.
7. Richlands Youth Baseball Club will notify the Richlands Athletic League, who retains jurisdiction over the Concession area of the Press Box regarding usage of the Concession during games and/or other events. Other organizations, groups, or teams who have rented or have fair usage of the field can request access to the Concession area for usage during stated events and should collaborate with RYBC to gain access to the Concession area.

II

Duration of Agreement/Renewal

1. This agreement shall be valid, and in full force and effect, upon execution.
2. This agreement shall be valid for the period of (1) calendar year which shall run from October through September, however if initial execution of this agreement occurs prior to or after October, then it shall remain valid and in full force and effect from the date of execution for a full calendar year and until the following September.
3. If at the expiration of said calendar year, no party has come forward seeking modification or termination of this agreement, then this agreement can be re-executed with updated dates and signatures for accurate representation of the Town of Richlands and the Richlands Youth Baseball Club subject to approval of both parties.
4. If any party seeks modification or termination of this agreement, then formal notice must be given to all parties as well as opportunity to be present and heard at any meeting or hearing prior to any action for modification or termination.

This agreement is hereby agreed and entered into on behalf of the Town of Richlands and Richlands Youth Baseball Club, this _____ day of _____, 2025.



Richlands Youth Baseball Parents Club, INC.

PO Box 935

Pounding Mill, VA 24637

Supporting Baseball in the Richlands Community

Town Manager

Recreation Director

Town Attorney

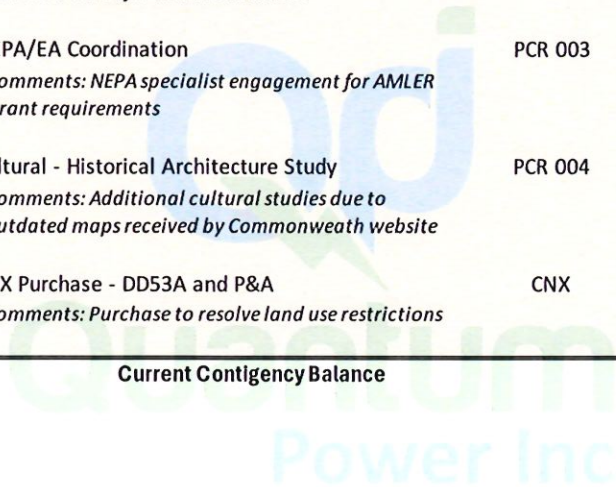
Town Council- Chairman

RYBC President

RYBC Board Member

Town of Richlands: Contingency Report

Item	Date	Original Contingency		\$1,000,502.00
1	9/13/24	Updated Line Route & Grid Analysis Services <i>Comments: Grid service analysis and line route re-engineering due to land use issues with mining permit</i>	PCR 2	(\$68,000.00)
2	3/7/25	Spring Emergence Bat Portal Survey <i>Comments: Environmental study triggered from line re-engineering</i>	PCR SEBPS	(\$55,070.00)
3	5/30/25	PCR Distribution, Environmental, and ROW Engineer <i>Comments: Line route re-engineering due to bat habitats found</i>	PCR DERE	(\$56,048.00)
4	7/21/25	Cultural Study <i>Comments: Environmental impact study due to historic district for distribution lines</i>	PCR 003	(\$94,962.00)
5	7/21/25	NEPA/EA Coordination <i>Comments: NEPA specialist engagement for AMLER Grant requirements</i>	PCR 003	(\$3,790.00)
6	10/8/25	Cultural - Historical Architecture Study <i>Comments: Additional cultural studies due to outdated maps received by Commonwealth website</i>	PCR 004	(\$34,943.58)
7	?	CNX Purchase - DD53A and P&A <i>Comments: Purchase to resolve land use restrictions</i>	CNX	(\$145,000.00)
	10/20/25	Current Contingency Balance		\$542,688.42



ORDINANCE NO.: O-2025-11-01
Amendments of Existing Ordinances

TITLE XV: LAND USAGE
CHAPTER 154: ZONING

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that pursuant to §5.7 of the Town Charter, §§154.001 of the Town of Richlands, Virginia Code of Ordinances, that it hereby enacts the following amendments to Chapter 154 of Title XV: Land Usage, of the Town Code of Ordinances, in order to amend the existing zoning requirements within the corporate limits of the Town.

GENERAL PROVISIONS

§ 154.002 DEFINITIONS.

MODULAR HOME. A factory-built home, other than a manufactured home, which meets all of the following requirements:

- (1) Is designed only for erection or installation on a site-built permanent foundation;
- (2) Is not designed to be moved once so erected or installed;
- (3) Is designed and manufactured to comply with a nationally recognized model building code or an equivalent local code, or with a state or local modular building code recognized as generally equivalent to building codes for site-built housing;
- (4) To the manufacturer's knowledge, is not intended to be used other than on a site-built permanent foundation;
- (5) Must be absent of axles and frame; and
- (6) A structure having a valid Virginia registration seal affixed certifying that the unit is built in accordance with Virginia Industrialized Building Safety Law (Code of Virginia, §36-70 et seq.) as regulated by the Virginia Department of Housing and Community Development.

All other definitions in this section remain unchanged.

RESIDENTIAL, LIMITED, DISTRICT R-1

§ 154.031 USE REGULATIONS.

In Residential District R-1, structures to be erected or land to be used, shall be for one or more of the following uses:

(J) Modular Homes as defined in Section 154.002.

Sections (A) - (I) remain unchanged.

ALL OTHER SECTIONS FOUND THROUGHOUT THIS CHAPTER REMAIN UNCHANGED UNLESS EXPRESSLY AMENDED HEREINABOVE.

First Presentment: _____

Second Presentment: _____

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, unless passed as emergency):

ORDINANCE NO.: O-2025-11-02

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 53: WATER AND ELECTRICAL SYSTEMS

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 §15.2-2109 of the Virginia Code, §2.3 of the Richlands Town Charter and §53.02 of the Richlands Town Code, to redefine the date in which discontinuance of service for water from the Richlands Town Water System will occur for nonpayment:

§ 53.02 MAILING AND PAYMENT OF BILLS; DISCONTINUANCE OF SERVICE CONSEQUENT UPON FAILURE TO PAY.:

Bills for water service and electrical service shall be mailed out on or about the first of each month. Customers whose bills have not been paid by the sixteenth day of each month shall be deemed delinquent at that time and a ~~10%~~ 7% penalty added and a notice mailed to them noting the amount of the account including the penalty. Then, if payment has not been made by the last day of the month, or if the last day of the month is a weekend or holiday, then the next business day following the last day of the month, or some arrangement made to have the account carried over to the following month and service continued, the service shall be discontinued until such time as the account has been paid in full plus a reconnection fee of an amount set by Council from time to time. If a customer, for any cause, has one or more previous months bills not paid, he or she shall not be permitted to pay a current bill before the sixteenth day of a month in order to avoid the penalty for the current month and not at the same time pay for all previous months to which penalties had been added but the amount paid shall be applied to the portion of the account to which a penalty has been added.

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, unless passed as emergency):

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Monthly Financial Reports		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	November 11, 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	
	6.	Loan Balances	
Reviewed By:	Susan Whitt		

SUMMARY:

The attachments include the financial results for September 2025. The reports include summary and detailed income statements, actual and projected cash balances and loan 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, budget amendment tracking and loan balances. 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: 2025 - 2026
For the Period Ending 9/30/2025

<u>Fund</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Year To Date</u>	<u>Drivers</u>	<u>Variance</u> <u>Permanent or Timing</u>
	<u>Net Income (Loss)</u>	<u>Net Income (Loss)</u>	<u>Net Income (Loss)</u> <u>Variance</u>		
General	\$519,307	(\$441,021)	(\$441,021)	YTD net loss variance primarily results from lower revenues in real estate taxes, business licenses, bank stock taxes, meals taxes, garbage collections, sales taxes, other taxes and fees and other revenues hurt (25.0% of budget or \$6.3M), offset by a net help (30.3% of budget or \$5.8M) from lower expenses and capital purchases in all departments.	- Revenues - Timing; - Expenses - Timing; - Capital - Timing/Permanent
Water	(329,759)	85,158	(676,894)	YTD net loss variance primarily results from lower revenues hurt (16.5% of budget or \$2.3M), offset by lower expenses help (18.5% of budget or \$1.6M).	- Revenues - Timing; - Expenses - Timing
Sewer	19,256	136,485	50,697	YTD net income variance primarily results from lower revenues hurt (20.5% of budget or \$1.8M), offset by lower expenses help (15.1% of budget or \$1.9M).	- Revenues - Timing; - Expenses - Timing
Water/Sewer Line Maintenance	(54,828)	(172,316)	544,342	YTD net income variance results from lower expenses help (24.1% of budget or \$544K).	- Expenses - Timing
Electric w/o Generator	(199,778)	37,277	37,277	YTD net income variance primarily results from lower revenues hurt (21.8% of budget or \$7.7M), offset by lower expenses help (21.4% of budget or \$7.7M).	- Revenues - Timing; - Expenses - Timing
Subtotal All Funds	(\$45,801)	(\$354,416)	(\$485,598)		
Electric Generator	0	(1,149,500)	(1,149,500)	The capital purchase of \$1.1M represents the second half of the payment for the Enbridge pipeline contract. Cumulative funding of \$14.6M includes \$9.6M from the note payable, \$2.3M was funded from unrestricted funds, \$2.0M was funded by the TRRC loan and \$0.7M was funded from the General Fund.	- Capital - Permanent
Total All Funds	(\$45,801)	(\$1,503,916)	(\$1,635,098)		

Town of Richlands
Income Statement: 2025 - 2026
For the Period Ending 9/30/2025

General Fund								
Revenues								
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help		
10-3700-410000	REAL ESTATE TAXES	\$518,425.00	\$0.00	(\$122,133)	72.11%	(\$5,577.44)		
10-3700-410050	R E TAX BUDGET	\$20,000.00	\$5,078.74	\$14,422.56	27.72%	(\$722.76)		
10-3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$211.95	\$277.24	53.23%	(\$10,756.37)		
10-3700-410200	DELINQUENT TAXES	\$23,000.00	\$3,324.42	\$12,243.63	29.62%	(\$1,407.59)		
10-3700-410300	PENALTIES ON TAXES	\$2,000.00	\$150.35	\$592.41	33.09%	(\$3,345.32)		
10-3700-410350	INTEREST ON TAXES	\$5,000.00	\$366.39	\$1,654.68	0.00%	(\$43,574.00)		
10-3700-410400	PUBLIC SERVICE TAXES	\$43,574.00	\$0.00	\$0.00	4.74%	(\$583,930.61)		
Total Dept:3700	REVENUE	\$612,999.00	\$9,131.85	\$29,068.39				
10-3701-411000	BANK STOCK TAXES	\$251,300.00	\$0.00	\$0.00	0.00%	(\$251,300.00)		
10-3701-411100	RESTAURANT FOOD TAX	\$1,150,000.00	\$92,849.47	\$272,821.59	23.72%	(\$877,178.41)		
10-3701-411200	BUSINESS LICENSES	\$600,000.00	\$2,256.52	\$4,348.12	0.72%	(\$595,651.88)		
10-3701-411300	MOTOR VEHICLE LICENSES	\$35,000.00	\$10.00	\$87.21	0.25%	(\$34,912.79)		
10-3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$50.00	\$90.00	1.13%	(\$7,910.00)		
10-3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$50.00	\$170.00	0.00%	\$170.00		
10-3701-411500	CIGARETTE TAX	\$200,000.00	\$18,750.00	\$56,250.00	28.13%	(\$143,750.00)		
10-3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$14.00	\$59.75	5.98%	(\$940.25)		
10-3701-411650	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$0.00	\$3.47	0.00%	\$3.47		
10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$12.49	0.00%	\$12.49		
10-3701-412000	ZONING PERMITS	\$1,000.00	\$135.00	\$330.00	33.00%	(\$670.00)		
10-3701-413000	COURT FINES & FOREFEITURE	\$30,000.00	\$1,202.44	\$2,775.60	9.25%	(\$27,224.40)		
10-3701-413050	ECITATION COLLECTIONS	\$0.00	\$416.65	\$776.76	0.00%	\$776.76		
10-3701-413300	INTEREST INCOME	\$5,000.00	\$1,073.56	\$1,167.06	23.34%	(\$3,832.94)		
10-3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$436.74	\$700.88	14.02%	(\$4,299.12)		
10-3701-413900	SALE OF SALVAGE & SURPLUS	\$5,000.00	\$120.00	\$120.00	2.40%	(\$4,880.00)		
10-3701-414100	FIRE/RESCUE CONTRACTS	\$300,000.00	\$0.00	\$150,000.00	50.00%	(\$150,000.00)		
10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$1,018,753.00	\$24,669.71	\$251,280.03	24.67%	(\$767,472.97)		
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	\$6,000.00	\$0.00	\$4,516.92	75.28%	(\$1,483.08)		
10-3701-414150	SWIMMING POOL FEES	\$15,000.00	\$271.00	\$10,458.00	69.72%	(\$4,542.00)		
10-3701-414200	CONCESSION COLL	\$25,000.00	\$878.35	\$4,951.60	19.81%	(\$20,048.40)		
10-3701-414250	BASKETBALL FEES	\$20,000.00	\$638.00	\$1,538.00	7.69%	(\$18,462.00)		
10-3701-414400	MEMBERSHIP FEES	\$1,500.00	\$65.00	\$490.00	32.67%	(\$1,010.00)		
10-3701-414425	WEIGHT ROOM FEES	\$1,000.00	\$262.00	\$824.00	82.40%	(\$176.00)		
10-3701-414450	ROOM RENTAL UPSTAIRS	\$6,000.00	\$720.00	\$1,805.00	30.08%	(\$4,195.00)		
10-3701-414475	SHELTER RENTAL FEES	\$1,500.00	\$250.00	\$525.00	35.00%	(\$975.00)		
10-3701-414500	MISC RECREATION REVENUE	\$5,000.00	\$108.00	\$570.00	11.40%	(\$4,430.00)		
10-3701-414525	REC TOURNAMENTS/EVENTS	\$1,000.00	\$0.00	\$0.00	0.00%	(\$1,000.00)		
10-3701-414550	VOLLEYBALL FEES	\$12,000.00	\$800.00	\$800.00	6.67%	(\$11,200.00)		
10-3701-420150	GARBAGE COLLECTIONS	\$655,000.00	\$49,745.69	\$152,240.91	23.24%	(\$502,759.09)		
10-3701-420175	Bulk/Brush Fees	\$0.00	\$2,834.00	\$8,467.00	0.00%	\$8,467.00		
10-3701-420200	PENALTIES	\$8,000.00	\$1,154.88	\$3,340.65	41.76%	(\$4,659.35)		
10-3701-420420	STATE-LOCAL TAX	\$20,000.00	\$1,295.29	\$4,183.49	20.92%	(\$15,816.51)		
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$230,000.00	\$18,638.57	\$56,232.03	24.45%	(\$173,767.97)		
10-3701-420900	CONVENIENCE FEE	\$5,000.00	\$309.00	\$852.00	17.04%	(\$4,148.00)		

10-3701-430000	MISCELLANEOUS REVENUE	\$15,000.00	\$728.00	\$7,332.20	48.88%	(\$7,667.80)
10-3701-430300	RETURN CHECK FEES	\$500.00	\$150.00	\$330.00	66.00%	(\$170.00)
10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
10-3701-430600	COMM & CIVIC PROG REVENUE	\$0.00	\$4,150.00	\$4,350.00	0.00%	\$4,350.00
10-3701-430900	DONATIONS & MISC-FIRE	\$15,500.00	\$0.00	\$9,606.96	61.98%	(\$5,893.04)
10-3701-430950	GIFTS & DONATIONS-REC	\$1,000.00	\$0.00	\$0.00	0.00%	(\$1,000.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	\$12,000.00	\$0.00	\$2,955.00	24.63%	(\$9,045.00)
10-3701-431050	DONATIONS & MISC-RESCUE	\$3,000.00	\$0.00	\$800.00	26.67%	(\$2,200.00)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$4,000.00	\$248.00	\$3,060.55	76.51%	(\$939.45)
10-3701-431200	RESTITUTION	\$0.00	\$0.00	\$4.06	0.00%	\$4.06
Total Dept:3701	REVENUE	\$4,673,053.00	\$225,279.87	\$1,021,526.33	21.86%	(\$3,651,526.67)
10-3702-433100	SALES TAX PROCEEDS	\$550,000.00	\$44,265.27	\$139,346.78	25.34%	(\$410,653.22)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$5,000.00	\$450.58	\$1,350.89	27.02%	(\$3,649.11)
10-3702-433300	MOBILE HOME TITLING TAX	\$1,000.00	\$0.00	\$0.00	0.00%	(\$1,000.00)
10-3702-434000	COMM OF VA LAW ENFORCEMENT	\$150,000.00	\$0.00	\$44,526.00	29.68%	(\$105,474.00)
10-3702-434100	STREET & HWY MAINT.	\$1,354,717.00	\$335,151.86	\$335,151.86	24.74%	(\$1,019,565.14)
10-3702-434200	LITTER CONTROL	\$3,000.00	\$0.00	\$0.00	0.00%	(\$3,000.00)
10-3702-435200	POLICE GRANTS-OTHER	\$53,549.00	\$0.00	\$15,418.94	28.79%	(\$38,130.06)
10-3702-435310	PL-ST ASSET FORF REVENUE	\$15,000.00	\$0.00	\$0.00	0.00%	(\$15,000.00)
10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$76,087.00	\$0.00	\$21,000.00	27.60%	(\$55,087.00)
10-3702-435425	HIDTA FED GRANT	\$19,000.00	\$965.62	\$3,484.65	18.34%	(\$15,515.35)
10-3702-435450	RESTITUTION-NTE BUY MONEY	\$0.00	\$0.00	\$68.38	0.00%	\$68.38
10-3702-435500	EMS GRANTS	\$20,000.00	\$261,469.89	\$261,469.89	1307.35%	\$241,469.89
10-3702-435550	FIRE GRANTS	\$25,000.00	\$0.00	\$0.00	0.00%	(\$25,000.00)
10-3702-460000	OTHER STATE/FED REVENUE	\$14,500.00	\$0.00	\$11,488.49	79.23%	(\$3,011.51)
Total Dept:3702	REVENUE	\$2,286,853.00	\$642,303.22	\$833,305.88	36.44%	(\$1,453,547.12)
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$809,492.00	\$190,674.00	\$190,674.00	23.55%	(\$618,818.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$49,000.00	\$22,385.00	\$22,385.00	45.68%	(\$26,615.00)
Total Dept:3703	REVENUE	\$858,492.00	\$213,059.00	\$213,059.00	24.82%	(\$645,433.00)
10-3704-480000	FUND BALANCE ALLOCATION	(\$60,000.00)	\$0.00	\$0.00	0.00%	\$60,000.00
Total Dept:3704	3704	(\$60,000.00)	\$0.00	\$0.00	0.00%	\$60,000.00
Total Fund	General Fund	\$8,371,397.00	\$1,089,773.94	\$2,096,959.60	25.05%	(\$6,274,437.40)
General Fund Expenditures						
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4000	LEGAL	\$60,000.00	\$3,739.10	\$12,953.90	21.59%	\$47,046.10
10-4000-500100	TOWN ATTORNEY	\$60,000.00	\$3,739.10	\$12,953.90	21.59%	\$47,046.10
Total Dept:4000	LEGAL	\$60,000.00	\$3,739.10	\$12,953.90	21.59%	\$47,046.10
Department 4010	COUNCIL	\$10,500.00	\$1,875.00	\$3,625.00	34.52%	\$6,875.00
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$1,875.00	\$3,625.00	34.52%	\$6,875.00

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. \$60K was unrestricted. See GL summary on last page.

10-4010-500150	CLERK SALARY	\$12,000.00	\$0.00	\$2,000.00	16.67%	\$10,000.00
10-4010-501000	INS SOCIAL SECURITY	\$1,720.00	\$286.84	\$430.26	25.02%	\$1,289.74
10-4010-501250	INS WORKMENS COMPENSATION	\$25.00	\$3.23	\$3.23	12.92%	\$21.77
10-4010-519000	MISCELLANEOUS	\$2,000.00	\$618.14	\$968.59	48.43%	\$1,031.41
10-4010-525150	TOWN EVENTS	\$5,000.00	\$38.69	\$116.07	2.32%	\$4,883.93
Total Dept:4010	COUNCIL	\$31,245.00	\$2,821.90	\$7,143.15	22.86%	\$24,101.85
Department 4020	TOWN MANAGER					
10-4020-500050	TOWN MANAGER SALARY	\$135,000.00	\$10,444.62	\$36,406.17	26.97%	\$98,593.83
10-4020-501000	INS SOCIAL SECURITY	\$583.00	\$1,158.81	\$2,681.65	459.97%	(\$2,098.65)
10-4020-501100	INS HEALTH	\$22,832.00	\$0.00	\$0.00	0.00%	\$22,832.00
10-4020-501150	INS-LIFE	\$331.00	\$0.00	\$0.00	0.00%	\$331.00
10-4020-501200	INS-RETIREMENT PLAN	\$58,000.00	\$0.00	\$0.00	0.00%	\$58,000.00
10-4020-501225	VRS-VLDP	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
10-4020-501250	INS WORKMENS COMPENSATION	\$100.00	\$21.12	\$21.12	21.12%	\$78.88
10-4020-510250	DUES & MEMBERSHIP	\$1,500.00	\$0.00	\$4,380.00	292.00%	(\$2,880.00)
10-4020-510350	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$27.99	0.93%	\$2,972.01
10-4020-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$500.00	25.00%	\$1,500.00
10-4020-511100	SUPPLIES & MATERIALS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
10-4020-519000	MISCELLANEOUS	\$97,000.00	\$8,030.29	\$18,065.86	18.62%	\$78,934.14
Total Dept:4020	TOWN MANAGER	\$322,396.00	\$19,654.84	\$62,082.79	19.26%	\$260,313.21
Department 4030	HUMAN RESOURCES					
10-4030-500000	SALARIES AND WAGES	\$97,733.00	\$7,193.28	\$25,026.48	25.61%	\$72,706.52
10-4030-501000	INS SOCIAL SECURITY	\$7,800.00	\$795.69	\$1,857.25	23.81%	\$5,942.75
10-4030-501100	INS HEALTH	\$16,863.00	\$1,418.00	\$4,254.00	25.23%	\$12,609.00
10-4030-501150	INS-LIFE	\$472.00	\$41.37	\$124.11	26.29%	\$347.89
10-4030-501200	INS-RETIREMENT PLAN	\$32,600.00	\$2,015.37	\$8,016.69	24.59%	\$24,583.31
10-4030-501225	VRS-VLDP	\$700.00	\$57.18	\$171.54	24.51%	\$528.46
10-4030-501250	INS WORKMENS COMPENSATION	\$500.00	\$14.54	\$14.54	2.91%	\$485.46
10-4030-510250	DUES & MEMBERSHIP	\$300.00	\$19.99	\$59.97	19.99%	\$240.03
10-4030-510350	OFFICE SUPPLIES	\$250.00	\$0.00	\$57.28	22.91%	\$192.72
10-4030-510550	TRAINING EXPENSE	\$1,000.00	\$168.70	\$168.70	16.87%	\$831.30
10-4030-511100	SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
10-4030-519000	MISCELLANEOUS	\$500.00	\$18.74	\$18.74	3.75%	\$481.26
Total Dept:4030	HUMAN RESOURCES	\$158,918.00	\$11,742.86	\$39,769.30	25.03%	\$119,148.70
Department 4040	FINANCE OFFICE					
10-4040-500000	SALARIES AND WAGES	\$439,589.00	\$34,332.12	\$127,725.29	29.06%	\$311,863.71
10-4040-500150	OVERTIME	\$0.00	\$450.46	\$2,364.94	0.00%	(\$2,364.94)
10-4040-501000	INS SOCIAL SECURITY	\$33,700.00	\$3,911.74	\$9,598.37	28.48%	\$24,101.63
10-4040-501100	INS HEALTH	\$106,221.00	\$9,795.00	\$29,385.00	27.66%	\$76,836.00
10-4040-501150	INS-LIFE	\$2,405.00	\$161.72	\$485.16	20.17%	\$1,919.84
10-4040-501200	INS-RETIREMENT PLAN	\$146,000.00	\$9,297.78	\$39,982.39	27.39%	\$106,017.61
10-4040-501225	VRS-VLDP	\$2,100.00	\$165.61	\$556.73	26.51%	\$1,543.27
10-4040-501250	INS WORKMENS COMPENSATION	\$500.00	\$271.48	\$271.48	54.30%	\$228.52
10-4040-501300	INS GEN LIABILITY/BLDG	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
10-4040-510000	CASH OVER & SHORT	\$0.00	\$0.00	\$0.00	0.00%	\$254.58
10-4040-510100	AUDITING & LEGAL	\$10,000.00	\$0.00	\$2,500.00	25.00%	\$7,500.00

This may require a budget amendment transfer from Police Department.

This results from VML dues and should be offset with savings in other line items.

This resulted from starting times and should not be recurring.

10-4040-510125	CIGARETTE STAMPS	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00	
10-4040-510150	PRINTING & BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	
10-4040-510200	TAX FORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	
10-4040-510250	DUES & MEMBERSHIP	\$7,500.00	\$48.53	\$145.59	1.94%	\$7,354.41	
10-4040-510300	ADVERTISING	\$1,000.00	\$0.00	(\$24.61)	-2.46%	\$1,024.61	
10-4040-510350	OFFICE SUPPLIES	\$9,200.00	\$163.84	\$245.44	2.67%	\$8,954.56	
10-4040-510400	POSTAGE	\$9,000.00	\$132.60	\$526.87	5.85%	\$8,473.13	
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANA	\$15,500.00	\$1,086.14	\$3,178.83	20.51%	\$12,321.17	
10-4040-510450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$361.39	\$1,331.61	24.21%	\$4,168.39	

This results from expenses for Bo and Nathan and may require a budget amendment.

10-4040-510500	UNIFORMS	\$500.00	\$185.55	\$621.33	124.27%	(\$121.33)	
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$0.00	\$12.98	1.30%	\$987.02	
10-4040-510600	EQUIPMENT MAINTENANCE	\$5,500.00	\$172.31	\$377.70	6.87%	\$5,122.30	
10-4040-510700	VEHICLE MAINT-INSIDE	\$750.00	\$813.72	\$1,125.19	150.03%	(\$375.19)	
10-4040-510800	MOTOR FUEL & LUBRICATION	\$0.00	\$269.88	\$793.35	0.00%	(\$793.35)	
10-4040-510900	EQUIPMENT	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00	
10-4040-511000	BUILDING REPAIRS/ADDITION	\$3,000.00	\$0.00	\$626.18	20.87%	\$2,373.82	
10-4040-511050	GROUPS & FACILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	
10-4040-511100	SUPPLIES & MATERIALS	\$4,500.00	\$234.82	\$470.41	10.45%	\$4,029.59	
10-4040-511150	CLEANING SUPPLIES	\$5,000.00	\$476.48	\$1,327.59	26.55%	\$3,672.41	

This primarily results from IWORQ software support. We tried to cancel.

10-4040-519000	MISCELLANEOUS	\$5,500.00	\$646.43	\$3,270.47	59.46%	\$2,229.53	
10-4040-525100	BUS TRANSIT	\$7,200.00	\$600.00	\$1,800.00	25.00%	\$5,400.00	
Total Dept 4040	FINANCE OFFICE	\$846,365.00	\$63,577.60	\$228,443.71	26.99%	\$617,921.29	

Department 4050	NON-DEPARTMENTAL						
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	
10-4050-501150	INS-LIFE	\$1,150.00	\$92.88	\$278.64	24.23%	\$871.36	
10-4050-501250	INS WORKMENS COMPENSATION	-	(40,123.80)	34,242.20	-	(34,242.20)	Additional allocation entries will be posted in October.
10-4050-511200	ELECTRICITY	\$115,000.00	\$9,084.25	\$26,529.75	23.07%	\$88,470.25	
10-4050-511250	WATER	\$9,500.00	\$1,695.98	\$4,095.59	43.11%	\$5,404.41	
10-4050-511300	SEWER	\$10,500.00	\$1,957.04	\$4,660.07	44.38%	\$5,839.93	
10-4050-511350	GARBAGE	\$6,500.00	\$530.69	\$1,592.07	24.49%	\$4,907.93	

This results from the Cleverly's and cancelled Medallion Productions.

10-4050-525150	DOWNTOWN ACTIVITY	\$0.00	\$275.00	\$16,591.97	0.00%	(\$16,591.97)	
10-4050-525155	LIBRARY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	
10-4050-525160	COAL MINERS MEM	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	
10-4050-525170	Chamber/Cart Bldg.	\$2,000.00	\$65.29	\$65.29	3.26%	\$1,934.71	
10-4050-525175	FARMERS MARKET	\$750.00	\$0.00	\$129.80	17.31%	\$620.20	
10-4050-525180	GREENWAY	\$0.00	\$0.00	\$259.58	0.00%	(\$259.58)	
10-4050-525300	VET/CENT/HIST	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	
10-4050-525325	SECTION HOUSE	\$26,500.00	\$964.28	\$24,214.28	91.37%	\$2,285.72	
Total Dept 4050	NON-DEPARTMENTAL	\$177,600.00	(\$25,458.39)	\$112,659.24	63.43%	\$64,940.76	

Department 4060	IT DEPARTMENT						
10-4060-500000	SALARIES AND WAGES	\$25,000.00	\$1,481.61	\$5,023.85	20.10%	\$19,976.15	
10-4060-501000	INS SOCIAL SECURITY	\$3,400.00	\$113.34	\$384.31	11.30%	\$3,015.69	
10-4060-501250	INS WORKMENS COMPENSATION	\$26.00	\$2.92	\$2.92	11.23%	\$23.08	
10-4060-510625	IT SERVICE/MAINTENANCE	\$62,500.00	\$4,527.10	\$24,307.98	38.89%	\$38,192.02	
10-4060-510900	EQUIPMENT	\$5,000.00	\$2,971.30	\$2,971.30	59.43%	\$2,028.70	
10-4060-519000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	

10-4060-550300	CONTRACT LABOR	\$21,000.00	\$1,750.00	\$5,250.00	25.00%	\$15,750.00
Total Dept:4060	IT DEPARTMENT	\$117,426.00	\$10,846.27	\$37,940.36	32.31%	\$79,485.64
Department 4110						
10-4110-524200	POLICE GRANTS	\$0.00	\$2,129.88	\$8,108.02	0.00%	(\$9,108.02)
10-4110-524250	DMV	\$17,849.00	\$2,205.00	\$19,850.07	111.21%	(\$2,001.07)
10-4110-524300	OTHER GRANTS	\$0.00	\$0.00	\$5,392.76	0.00%	(\$5,392.76)
10-4110-524350	PSB PROGRAM GRANT	\$56,054.00	\$0.00	\$59,555.49	106.25%	(\$3,501.49)
Total Dept:4110	CAPITAL GRANTS	\$73,903.00	\$4,334.88	\$92,906.34	125.71%	(\$19,003.34)
Department 4130						
10-4130-501050	TZ CO NARCOTICS TASK FORCE	\$10,600.00	\$710.00	\$2,130.00	20.09%	\$8,470.00
10-4130-510125	INS-FRINIGE BENEFITS	\$425.00	\$35.00	\$105.00	24.71%	\$320.00
10-4130-510350	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4130-510450	OFFICE SUPPLIES	\$6,500.00	\$520.91	\$1,639.60	25.22%	\$4,860.40
10-4130-510750	TELEPHONE/INTERNET/COMM	\$5,000.00	\$0.00	\$1,407.73	28.15%	\$3,592.27
10-4130-510900	VEHICLE MAINT-OUTSIDE	\$4,000.00	\$0.00	\$150.68	3.77%	\$3,849.32
10-4130-519000	EQUIPMENT	\$36,766.00	\$470.85	\$1,331.95	3.62%	\$35,434.05
10-4130-530075	MISCELLANEOUS	\$14,500.00	\$1,133.56	\$2,854.88	19.69%	\$11,645.12
10-4130-531150	HIDTA GRANT PURCHASES	\$0.00	\$0.00	\$46.28	0.00%	(\$46.28)
Total Dept:4130	CUSTOMIAN SERVICE	\$79,291.00	\$2,870.32	\$9,666.12	12.19%	\$69,624.88
Department 4140						
10-4140-500000	POLICE DEPARTMENT	\$1,103,333.00	\$70,786.10	\$238,894.83	21.65%	\$864,438.17
10-4140-500150	SALARIES AND WAGES	\$98,000.00	\$6,639.74	\$25,144.33	25.66%	\$72,855.67
10-4140-501000	OVERTIME	\$81,421.00	\$8,887.16	\$20,751.79	25.49%	\$60,669.21
10-4140-501100	INS SOCIAL SECURITY	\$157,295.00	\$14,942.00	\$44,826.00	28.50%	\$112,469.00
10-4140-501200	INS HEALTH	\$4,857.00	\$345.54	\$1,036.62	21.34%	\$3,820.38
10-4140-501225	INS-LIFE	\$406,000.00	\$61,038.92	\$118,633.18	29.22%	\$287,366.82
10-4140-501300	VRS-VLDP	\$800.00	\$56.52	\$169.56	21.20%	\$630.44
10-4140-501350	INS WORKMENS COMPENSATION	\$40,000.00	\$12,321.63	\$12,321.63	30.80%	\$27,678.37
10-4140-510150	INS GEN LIABILITY/BLDG	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
10-4140-510250	INS AUTO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
10-4140-510250	PRINTING & BINDING	\$3,500.00	\$0.00	\$294.37	8.41%	\$3,205.63
10-4140-510350	DUES & MEMBERSHIP	\$11,500.00	\$39.41	\$8,069.19	70.17%	\$3,430.81
10-4140-510350	OFFICE SUPPLIES	\$2,500.00	\$79.65	\$146.15	5.85%	\$2,353.85
10-4140-510400	POSTAGE	\$600.00	\$51.00	\$1,142.73	190.46%	(\$542.73)
10-4140-510450	TELEPHONE/INTERNET/COMM	\$13,000.00	\$1,047.43	\$3,291.19	25.32%	\$9,708.81
10-4140-510500	UNIFORMS	\$17,000.00	\$318.00	\$678.00	3.99%	\$16,322.00
10-4140-510550	TRAINING EXPENSE	\$31,000.00	\$3,936.32	\$6,751.27	21.78%	\$24,248.73
10-4140-510600	EQUIPMENT MAINTENANCE	\$26,000.00	\$409.15	\$1,262.09	4.85%	\$24,737.91
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$3,000.00	\$183.75	\$368.74	36.87%	\$631.26
10-4140-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$929.93	\$1,335.62	44.52%	\$1,664.38
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$0.00	\$6,823.36	27.29%	\$18,176.64
10-4140-510800	MOTOR FUEL & LUBRICATION	\$60,000.00	\$3,797.79	\$13,490.79	22.48%	\$46,509.21
10-4140-510900	EQUIPMENT	\$70,000.00	\$2,548.43	\$20,709.27	29.58%	\$49,290.73
10-4140-511100	BUILDING REPAIRS/ADDITION	\$6,500.00	\$827.67	\$1,114.79	17.15%	\$5,385.21
10-4140-511150	SUPPLIES & MATERIALS	\$7,500.00	\$219.90	\$239.87	3.20%	\$7,260.13
10-4140-519000	CLEANING SUPPLIES	\$1,500.00	\$131.68	\$267.73	17.85%	\$1,232.27
10-4140-531000	MISCELLANEOUS	\$7,500.00	\$0.00	\$3,104.18	41.39%	\$4,395.82
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00

This results from shipping military surplus.
 Department expects to offset with savings in
 other line items.

10-4140-531025	LINE OF DUTY PAYMENTS	\$25,000.00	\$0.00	\$16,240.00	64.96%	\$8,760.00	This primarily results from lower than expected payments.
10-4140-531050	COURT COST	\$3,000.00	\$1,320.00	\$2,029.78	67.66%	\$970.22	
10-4140-531100	EXTRADITION & TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	
10-4140-531200	TASK FORCE DONATION	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	
10-4140-531250	VETERINARIAN SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	
10-4140-531300	REGIONAL JAIL	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	
10-4140-531350	SPECIAL PROJECTS	\$12,000.00	\$128.00	\$877.63	7.31%	\$11,122.37	
Total Dept:4140	POLICE DEPARTMENT	\$2,253,856.00	\$190,985.72	\$557,014.69	24.71%	\$1,696,841.31	

Department 4150	FIRE DEPARTMENT						
10-4150-500000	SALARIES AND WAGES	\$69,604.00	\$10,056.26	\$41,749.71	59.98%	\$27,854.29	
10-4150-500150	OVERTIME	\$85,000.00	\$0.00	\$97.35	0.11%	\$84,902.65	A reclass entry is needed and/or remapping of employees to general ledger.
10-4150-501000	INS SOCIAL SECURITY	\$7,825.00	\$1,609.79	\$3,177.81	40.61%	\$4,647.19	
10-4150-501100	INS HEALTH	\$14,400.00	\$709.00	\$2,127.00	14.77%	\$12,273.00	
10-4150-501150	INS - LIFE	\$210.00	\$21.15	\$63.45	30.21%	\$146.55	
10-4150-501200	INS-RETIREMENT PLAN	\$5,600.00	\$978.00	\$3,890.26	69.47%	\$1,709.74	
10-4150-501225	VRS-VLDP	\$0.00	\$27.75	\$83.25	0.00%	(\$83.25)	
10-4150-501250	INS WORKMENS COMPENSATION	\$5,200.00	\$2,258.27	\$2,258.27	43.43%	\$2,941.73	
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	
10-4150-501350	INS AUTO	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$396.92	\$1,395.05	25.36%	\$4,104.95	
10-4150-510500	UNIFORMS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	
10-4150-510550	TRAINING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	
10-4150-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$579.74	\$2,249.56	74.99%	\$750.44	
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$0.00	\$2,689.23	26.89%	\$7,310.77	
10-4150-510800	MOTOR FUEL & LUBRICATION	\$6,000.00	\$340.08	\$1,706.01	28.43%	\$4,293.99	
10-4150-510825	RETIREMENT OF DEBT	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00	

This results from Atlantic Emergency Solutions cutting tools, covered by grants.

10-4150-510900	EQUIPMENT	\$8,000.00	\$424.32	\$34,112.72	426.41%	(\$26,112.72)	This primarily results from higher than expected payments and may require a budget amendment.
10-4150-510925	RADIO EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	
10-4150-511000	BUILDING REPAIRS/ADDITON	\$2,000.00	\$238.45	\$238.45	11.92%	\$1,761.55	
10-4150-511100	SUPPLIES & MATERIALS	\$6,000.00	\$8.55	\$928.15	15.47%	\$5,071.85	
10-4150-511200	ELECTRICITY	\$0.00	\$76.53	\$219.96	0.00%	(\$219.96)	
10-4150-519000	MISCELLANEOUS	\$1,000.00	\$218.16	\$218.16	21.82%	\$781.84	
10-4150-531025	LINE OF DUTY PAYMENTS	\$11,000.00	\$0.00	\$16,240.00	147.64%	(\$5,240.00)	
10-4150-531350	SPECIAL PROJECTS	\$1,500.00	\$0.00	\$508.30	33.89%	\$991.70	
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00	\$0.00	\$4,955.00	214.41%	(\$2,644.00)	
10-4150-532025	FIRE PREV/SAFETY PRG	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	
10-4150-532050	REGULATORY REQUIREMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	
10-4150-580800	INTEREST EXPENSE	\$15,508.00	\$0.00	\$0.00	0.00%	\$15,508.00	
Total Dept:4150	FIRE DEPARTMENT	\$352,758.00	\$17,942.97	\$118,907.69	33.71%	\$233,850.31	

Department 4160	RESCUE DEPARTMENT						
10-4160-500000	SALARIES AND WAGES	\$332,863.00	\$26,984.23	\$107,511.97	32.30%	\$225,351.03	
10-4160-500150	OVERTIME	\$158,856.00	\$10,001.08	\$18,932.67	11.92%	\$139,923.33	
10-4160-501000	INS SOCIAL SECURITY	\$35,483.00	\$4,345.14	\$9,204.73	25.94%	\$26,278.27	
10-4160-501100	INS HEALTH	\$113,615.00	\$10,509.00	\$22,559.00	19.86%	\$91,056.00	

10-4160-501150	INS -LIFE	\$1,481.00	\$127.43	\$351.25	23.72%	\$1,129.75
10-4160-501200	INS -RETIREMENT PLAN	\$78,000.00	\$5,522.71	\$19,778.51	25.36%	\$58,221.49
10-4160-501225	VRS-VLDP	\$250.00	\$38.10	\$75.82	30.33%	\$174.18
10-4160-501250	INS WORKMENS COMPENSATION	\$17,500.00	\$3,986.33	\$3,986.33	22.78%	\$13,513.67
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00
10-4160-501350	INS AUTO	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4160-510250	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$5,500.00	\$86.54	\$1,256.05	22.84%	\$4,243.95
10-4160-510350	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$309.67	15.48%	\$1,690.33
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$337.25	\$1,435.48	41.01%	\$2,064.52
10-4160-510500	UNIFORMS	\$3,300.00	\$434.02	\$2,847.39	86.28%	\$452.61
10-4160-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
10-4160-510600	EQUIPMENT MAINTENANCE	\$4,500.00	\$1,360.00	\$1,360.00	30.22%	\$3,140.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00	\$0.00	\$194.19	19.42%	\$805.81
10-4160-510700	VEHICLE MAINT-INSIDE	\$2,000.00	\$513.69	\$619.39	30.97%	\$1,380.61
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$29,000.00	\$2,822.39	\$5,835.17	20.12%	\$23,164.83
10-4160-510800	MOTOR FUEL & LUBRICATION	\$23,000.00	\$1,328.24	\$5,000.59	21.74%	\$17,999.41
10-4160-510900	EQUIPMENT	\$30,000.00	\$9.16	\$9,252.31	30.84%	\$20,747.69
10-4160-511000	BUILDING REPAIRS/ADDITION	\$2,000.00	\$92.83	\$293.62	14.68%	\$1,706.38
10-4160-511100	SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$142.27	\$387.37	38.74%	\$612.63
10-4160-511175	MEDICAL SUPPLIES	\$33,500.00	\$2,316.98	\$3,660.20	10.93%	\$29,839.80
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$6,000.00	\$2,318.05	\$3,850.28	64.17%	\$2,149.72
10-4160-511200	ELECTRICITY	\$0.00	\$76.52	\$219.95	0.00%	(\$219.95)
10-4160-519000	MISCELLANEOUS	\$1,500.00	\$172.00	\$182.48	12.17%	\$1,317.52
10-4160-531025	LINE OF DUTY PAYMENTS	\$22,000.00	\$0.00	\$13,195.00	59.98%	\$8,805.00
10-4160-531350	SPECIAL PROJECTS	\$3,500.00	\$5,568.60	\$7,502.59	214.36%	(\$4,002.59)
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$5,967.10	\$13,344.54	29.65%	\$31,655.46
10-4160-532125	BAD DEBT COLLECTION FEE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
Total Dept:4160	RESCUE DEPARTMENT	\$971,948.00	\$85,059.66	\$253,146.55	26.05%	\$718,801.45
Department 4210	STREET DEPARTMENT					
10-4210-500000	SALARIES AND WAGES	\$653,706.00	\$43,895.23	\$156,388.72	23.92%	\$497,317.28
10-4210-500150	OVERTIME	\$0.00	\$180.39	\$1,214.00	0.00%	(\$1,214.00)
10-4210-501000	INS SOCIAL SECURITY	\$50,025.00	\$4,804.92	\$11,500.96	22.99%	\$38,524.04
10-4210-501100	INS HEALTH	\$192,529.00	\$18,173.00	\$54,519.00	28.32%	\$138,010.00
10-4210-501150	INS -LIFE	\$4,217.00	\$274.08	\$833.99	19.78%	\$3,383.01
10-4210-501200	INS -RETIREMENT PLAN	\$159,300.00	\$13,093.28	\$50,866.97	31.93%	\$108,433.03
10-4210-501225	VRS-VLDP	\$3,000.00	\$215.75	\$664.57	22.15%	\$2,335.43
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00	\$8,384.51	\$8,384.51	34.94%	\$15,615.49
10-4210-501300	INS GEN LIABILITY/BLDG	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
10-4210-501350	INS AUTO	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$1,000.00	\$8.55	\$85.65	8.57%	\$914.35
10-4210-510450	TELEPHONE/INTERNET/COMM	\$3,300.00	\$259.06	\$1,716.13	52.00%	\$1,583.87
10-4210-510500	UNIFORMS	\$20,500.00	\$1,757.37	\$4,744.32	23.14%	\$15,755.68
10-4210-510550	TRAINING EXPENSE	\$8,000.00	\$0.00	\$270.00	3.38%	\$7,730.00
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$705.21	\$2,568.11	12.84%	\$17,431.89
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$0.00	\$57.73	0.48%	\$11,942.27
10-4210-510800	MOTOR FUEL & LUBRICATION	\$32,000.00	\$3,583.03	\$10,452.96	29.87%	\$24,547.04
10-4210-510900	EQUIPMENT	\$5,000.00	\$365.00	\$365.00	7.30%	\$4,635.00
10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$423.45	\$1,037.89	103.79%	(\$37.89)
10-4210-511100	SUPPLIES & MATERIALS	\$19,600.00	\$1,308.41	\$3,466.59	17.69%	\$16,133.41

This primarily results from lower than expected payments.

10-4210-511200	ELECTRICITY	\$15,000.00	\$793.72	\$2,614.05	17.43%	\$12,385.95
10-4210-511250	WATER	\$500.00	\$36.95	\$110.82	22.16%	\$389.18
10-4210-511300	SEWER	\$800.00	\$49.86	\$159.05	19.88%	\$640.95
10-4210-511350	GARBAGE	\$300.00	\$22.15	\$66.45	22.15%	\$233.55
10-4210-511400	ENGINEERING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4210-511500	TRAFFIC SAFETY	\$50,000.00	\$4,995.00	\$5,464.42	10.93%	\$44,535.58
10-4210-519000	MISCELLANEOUS	\$0.00	\$361.00	\$3,100.73	0.00%	(\$3,100.73)
10-4210-540000	STORM DRAINAGE	\$5,000.00	\$719.97	\$719.97	14.40%	\$4,280.03
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$100,000.00	\$597.05	\$747.77	0.75%	\$99,252.23
10-4210-540100	SNOW & ICE REMOVAL	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
10-4210-540125	MOWING	\$0.00	\$638.18	\$2,345.50	0.00%	(\$2,345.50)

Includes Clatterbuck pavement markings of \$76,375 that was completed in June. We would like to propose a budget amendment. In addition, we will propose salary budget amendments similar to FY 2025.

10-4210-540250	VDOT REIMBURSED EXPENSES	\$24,000.00	\$10,717.58	\$119,425.96	497.61%	(\$95,425.96)
10-4210-570250	HAND TOOLS & EQUIPMENT	\$7,500.00	\$853.99	\$3,401.19	45.35%	\$4,098.81
Total Dept:4210	STREET DEPARTMENT	\$1,471,177.00	\$117,216.69	\$447,293.01	30.40%	\$1,023,883.99

Department 4240	SANITATION DEPARTMENT					
10-4240-500000	SALARIES AND WAGES	\$171,611.00	\$19,515.77	\$63,742.69	37.14%	\$107,868.31
10-4240-500150	OVERTIME	\$40,000.00	\$826.14	\$2,684.08	6.71%	\$37,315.92
10-4240-501000	INS SOCIAL SECURITY	\$12,747.00	\$2,185.59	\$4,891.04	38.37%	\$7,855.96
10-4240-501100	INS HEALTH	\$54,850.00	\$2,628.00	\$8,593.00	15.67%	\$46,257.00
10-4240-501150	INS-LIFE	\$1,506.00	\$71.94	\$215.82	14.33%	\$1,290.18
10-4240-501200	INS-RETIREMENT PLAN	\$119,894.00	\$3,839.43	\$16,650.28	13.89%	\$103,243.72
10-4240-501225	VRS-VLDP	\$1,265.00	\$83.03	\$268.33	21.21%	\$996.67
10-4240-501250	INS WORKMENS COMPENSATION	\$14,200.00	\$5,278.38	\$5,278.38	37.17%	\$8,921.62
10-4240-501350	INS AUTO	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00
10-4240-510500	UNIFORMS	\$5,200.00	\$535.59	\$1,494.21	28.73%	\$3,705.79
10-4240-510700	TRAINING EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4240-510750	VEHICLE MAINT-INSIDE	\$25,000.00	\$2,994.91	\$3,404.09	13.62%	\$21,595.91
10-4240-510800	VEHICLE MAINT-OUTSIDE	\$45,000.00	\$0.00	\$3,418.88	7.60%	\$41,581.12
10-4240-510825	MOTOR FUEL & LUBRICATION	\$20,000.00	\$3,122.84	(\$2,357.78)	-11.79%	\$22,357.78
10-4240-510900	RETIREMENT OF DEBT	\$77,619.00	\$0.00	\$0.00	0.00%	\$77,619.00
10-4240-511100	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4240-511100	SUPPLIES & MATERIALS	\$6,000.00	\$1,924.72	(\$2,007.72)	-33.46%	\$8,007.72
10-4240-519000	MISCELLANEOUS	\$5,000.00	\$311.00	\$892.98	17.86%	\$4,107.02
10-4240-541000	GARBAGE CONTAINERS	\$23,500.00	\$0.00	\$0.00	0.00%	\$23,500.00
Total Dept:4240	SANITATION DEPARTMENT	\$629,192.00	\$43,317.34	\$107,168.28	17.03%	\$522,023.72

Department 4290	RECREATION DEPARTMENT					
10-4290-500000	SALARIES AND WAGES	\$150,552.00	\$11,670.78	\$54,185.22	35.99%	\$96,366.78
10-4290-500150	OVERTIME	\$0.00	\$16.88	\$22.51	0.00%	(\$22.51)
10-4290-501000	INS SOCIAL SECURITY	\$11,516.00	\$1,443.95	\$4,099.62	35.60%	\$7,416.38
10-4290-501100	INS HEALTH	\$14,454.00	\$1,418.00	\$4,254.00	29.43%	\$10,200.00
10-4290-501150	INS-LIFE	\$453.00	\$57.34	\$172.02	37.97%	\$280.98
10-4290-501200	INS-RETIREMENT PLAN	\$27,500.00	\$2,599.41	\$10,372.03	37.72%	\$17,127.97
10-4290-501225	VRS-VLDP	\$500.00	\$50.32	\$150.96	30.19%	\$349.04
10-4290-501250	INS WORKMENS COMPENSATION	\$2,200.00	\$1,032.06	\$1,032.06	46.91%	\$1,167.94
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00

10-4290-510350	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$3,300.00	\$225.00	\$1,243.80	37.69%	\$2,056.20
10-4290-510600	EQUIPMENT MAINTENANCE	\$3,350.00	\$0.00	\$0.00	0.00%	\$3,350.00
10-4290-510700	VEHICLE MAINT-INSIDE	\$0.00	\$68.97	\$243.57	0.00%	(\$243.57)
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$55.00	\$37.51	1.50%	\$2,462.49
10-4290-511100	SUPPLIES & MATERIALS	\$7,000.00	\$27.95	(\$1,097.70)	-15.68%	\$8,097.70
10-4290-519000	MISCELLANEOUS	\$3,500.00	\$0.00	\$1,061.60	30.33%	\$2,438.40
10-4290-550025	SPORTS EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
10-4290-550050	SWIMMING POOL SUPPLIES	\$6,500.00	\$519.99	\$3,339.82	51.38%	\$3,160.18
10-4290-550150	PARK MAINTENANCE	\$10,000.00	\$0.00	\$9,528.96	95.29%	\$471.04
10-4290-550200	CONCESSION STAND EXP	\$14,000.00	\$129.15	\$2,396.10	17.12%	\$11,603.90
10-4290-550250	SALES TAX-CONCESSION STAN	\$0.00	\$0.00	(\$0.92)	0.00%	\$0.92
Total Dept.4290	RECREATION DEPARTMENT	\$262,325.00	\$19,314.80	\$91,041.16	34.71%	\$171,283.84
Department 5402	5402					
10-5402-640000	VEHICLES, BOATS, ETC.	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
Total Dept.5402	5402	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
Department 5406	IT DEPARTMENT					
10-5406-620000	IT COMPUTER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
Total Dept.5406	IT DEPARTMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
Department 5415	CAPITAL-FIRE					
10-5415-630000	MACHINERY AND EQUIPMENT	\$57,000.00	\$0.00	\$0.00	0.00%	\$57,000.00
Total Dept.5415	CAPITAL-FIRE	\$57,000.00	\$0.00	\$0.00	0.00%	\$57,000.00
Department 5416	CAPITAL-RESCUE					
10-5416-640000	VEHICLES, BOATS, ETC.	\$62,000.00	\$0.00	\$0.00	0.00%	\$62,000.00
Total Dept.5416	CAPITAL-RESCUE	\$62,000.00	\$0.00	\$0.00	0.00%	\$62,000.00
Department 5421	CAPITAL-STREET					
10-5421-630000	MACHINERY AND EQUIPMENT	\$0.00	\$2,500.00	\$25,131.36	0.00%	(\$25,131.36)
10-5421-650000	INFRASTRUCTURE, DEPR.	\$400,000.00	\$0.00	\$50,125.00	12.53%	\$349,875.00
Total Dept.5421	CAPITAL-STREET	\$400,000.00	\$2,500.00	\$75,256.36	18.81%	\$324,743.64
Department 5424	CAPITAL-SANITATION					
10-5424-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$284,587.80	0.00%	(\$284,587.80)
Total Dept.5424	CAPITAL-SANITATION	\$0.00	\$0.00	\$284,587.80	0.00%	(\$284,587.80)
Total Fund	General Fund	\$8,371,400.00	\$570,466.56	\$2,537,980.45	30.32%	\$5,833,419.55
Water Fund						
Revenues						
	Fund Balance			\$5,375,505.99		
	Total Revenues		\$1,089,773.94	\$2,096,959.60		
	Less Total Expenditures		\$570,466.56	\$2,537,980.45		
	Net Income		\$519,307.38	(\$441,020.85)		
	New Fund Balance			\$4,934,485.14		

This represents purchase of new trash truck.
Source of funding was the First Bank & Trust
Note 1.

This includes the Maple Lane purchase.

Account Number

Account Description

Estimated Revenue

Activity this Period

Revenue YTD

% Received

Unappropriated Help
(Hurt)

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
20-3701-413300	INTEREST INCOME	\$2,700.00	\$443.15	\$1,132.52	41.95%	(\$1,567.48)
20-3701-420050	WATER COLLECTIONS	\$1,922,482.00	(\$227,724.28)	\$296,469.75	15.42%	(\$1,626,012.25)
20-3701-420200	PENALTIES	\$14,000.00	\$2,011.42	\$5,537.16	39.55%	(\$8,462.84)
20-3701-420250	SERVICE CHARGES	\$2,600.00	\$437.50	\$725.00	27.88%	(\$1,875.00)
20-3701-420300	WATER TAPS	\$8,500.00	\$3,200.00	\$3,200.00	37.65%	(\$5,300.00)
20-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$394.00	0.00%	\$394.00
Total Dept:3701		\$1,950,282.00	(\$221,632.21)	\$307,458.43	15.76%	(\$1,642,823.57)
20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,400.00	\$113.80	\$348.96	24.93%	(\$1,051.04)
20-3702-440000	CEDAR BLUFF WATER COLL	\$80,000.00	\$7,243.00	\$21,624.00	27.03%	(\$58,376.00)
20-3702-440100	TAZ, PSA WATER UPRGDE COLL	\$512,000.00	\$42,221.50	\$126,664.50	24.74%	(\$385,335.50)
20-3702-440125	TAZ, PSA WATER UPRGDE COLL	\$160,278.00	\$0.00	\$0.00	0.00%	(\$160,278.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	\$1,000.00	\$83.00	\$166.00	16.60%	(\$834.00)
20-3702-440225	CEDAR BLUFF WATER UPRGRADE COLL	\$61,645.00	\$0.00	\$0.00	0.00%	(\$61,645.00)
20-3702-440300	TZ CO PSA-KENTIS RIDGE	\$2,600.00	\$216.50	\$649.50	24.98%	(\$1,950.50)
Total Dept:3702		\$818,923.00	\$49,877.80	\$149,452.96	18.25%	(\$669,470.04)
Total Fund		\$2,769,205.00	(\$171,754.41)	\$456,911.39	16.50%	(\$2,312,293.61)
Water Fund Expenditures						
Department 4340	WATER TREATMENT PLANT					
20-4340-500000	SALARIES AND WAGES	\$396,194.00	\$30,354.09	\$106,014.40	26.76%	\$290,179.60
20-4340-500150	OVERTIME	\$0.00	\$39.17	\$587.55	0.00%	(\$587.55)
20-4340-501000	INS SOCIAL SECURITY	\$30,352.00	\$3,406.00	\$7,848.66	25.86%	\$22,503.34
20-4340-501100	INS HEALTH	\$119,595.00	\$11,005.00	\$33,015.00	27.61%	\$86,580.00
20-4340-501150	INS-LIFE	\$2,098.00	\$165.03	\$495.09	23.60%	\$1,602.91
20-4340-501200	INS-RETIREMENT PLAN	\$132,000.00	\$8,526.66	\$33,867.21	25.66%	\$98,132.79
20-4340-501225	VRS-VLDP	\$1,500.00	\$129.99	\$389.97	26.00%	\$1,110.03
20-4340-501250	INS WORKMENS COMPENSATION	\$8,800.00	\$2,536.94	\$2,536.94	28.83%	\$6,263.06
20-4340-501300	INS GEN LIABILITY/BLDG	\$8,100.00	\$0.00	\$0.00	0.00%	\$8,100.00
20-4340-510100	INS AUTO	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
20-4340-510150	AUDITING & LEGAL	\$10,000.00	\$0.00	\$2,500.00	25.00%	\$7,500.00
20-4340-510150	PRINTING & BINDING	\$0.00	\$0.00	\$1,700.00	0.00%	(\$1,700.00)
20-4340-510250	DUES & MEMBERSHIP	\$3,400.00	\$8.55	\$1,624.65	47.78%	\$1,775.35
20-4340-510400	POSTAGE	\$4,000.00	\$806.44	\$4,566.70	114.17%	(\$566.70)
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,800.00	\$193.09	\$1,061.68	27.94%	\$2,738.32
20-4340-510500	UNIFORMS	\$6,500.00	\$464.50	\$1,839.27	28.30%	\$4,660.73
20-4340-510550	TRAINING EXPENSE	\$2,400.00	\$0.00	\$100.00	4.17%	\$2,300.00
20-4340-510600	EQUIPMENT MAINTENANCE	\$12,000.00	\$0.00	\$2,869.90	23.92%	\$9,130.10
20-4340-510625	IT SERVICE/EQ	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$200.00	\$68.97	\$140.70	70.35%	\$59.30
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,500.00	\$202.04	\$697.19	15.49%	\$3,802.81
20-4340-510825	RETIREMENT OF DEBT	\$703,650.00	\$0.00	\$0.00	0.00%	\$703,650.00
20-4340-510900	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,000.00	\$60.00	\$180.00	9.00%	\$1,820.00
20-4340-511100	SUPPLIES & MATERIALS	\$6,000.00	\$14.45	\$462.31	7.71%	\$5,537.69
20-4340-511200	ELECTRICITY	\$125,000.00	\$12,275.50	\$35,386.66	28.31%	\$89,613.34
20-4340-511250	WATER	\$2,000.00	\$156.51	\$471.03	23.55%	\$1,528.97
20-4340-511300	SEWER	\$0.00	\$5,241.24	\$12,027.72	0.00%	(\$12,027.72)

This line item was reduced in the FY 2026 budget.

20-4340-511350	GARBAGE	\$500.00	\$34.26	\$102.78	20.56%	\$397.22
20-4340-511400	ENGINEERING	\$0.00	\$875.00	\$6,875.00	0.00%	(\$6,875.00)
20-4340-519000	MISCELLANEOUS	\$1,700.00	\$840.00	\$941.47	55.38%	\$758.53
20-4340-560000	CHEMICALS-TREATMENT	\$133,000.00	\$15,589.04	\$38,831.93	29.20%	\$94,168.07
20-4340-560050	INSTRUMENT CALIBRATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$10,500.00	\$0.00	\$7,830.00	74.57%	\$2,670.00
20-4340-560150	WATER QUALITY TESTING	\$8,000.00	\$823.00	\$1,697.05	21.21%	\$6,302.95
20-4340-562000	PLANT PARTS	\$10,000.00	\$0.00	\$72.00	0.72%	\$9,928.00
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00	\$671.99	\$1,503.76	18.80%	\$6,496.24
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$231,164.00	\$58,035.00	\$58,035.00	25.11%	\$173,129.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$12,000.00	\$5,482.00	\$5,482.00	45.68%	\$6,518.00
Total Dept.4340	WATER TREATMENT PLANT	\$2,007,153.00	\$158,004.46	\$371,753.62	18.52%	\$1,635,399.38
Total Fund	Water Fund	\$2,007,153.00	\$158,004.46	\$371,753.62	18.52%	\$1,635,399.38

Fund Balance	\$6,208,813.57
Total Revenues	\$456,911.39
Less Total Expenditures	\$371,753.62
Net Income	\$85,157.77
New Fund Balance	\$6,293,971.34

Sewer Fund Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
30-3701-413300	INTEREST INCOME	\$2,300.00	\$39.04	\$644.37	28.02%	(\$1,655.63)
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$400.00	\$0.00	\$0.00	0.00%	(\$400.00)
30-3701-420100	SEWER COLLECTIONS	\$1,629,738.00	\$127,181.35	\$370,828.82	22.75%	(\$1,258,909.18)
30-3701-420200	PENALTIES	\$22,000.00	\$2,400.35	\$7,220.09	32.82%	(\$14,779.91)
30-3701-420250	SERVICE CHARGES	\$1,600.00	\$157.50	\$315.00	19.69%	(\$1,285.00)
Total Dept.3701	REVENUE	\$1,656,038.00	\$129,778.24	\$379,008.28	22.89%	(\$1,277,029.72)
30-3702-413320	INTEREST INCOME-VRA	\$2,600.00	\$377.79	\$1,157.56	44.52%	(\$1,442.44)
30-3702-440400	CEDAR BLUFF SEWER COLL	\$91,000.00	\$8,711.00	\$24,963.00	27.43%	(\$66,037.00)
30-3702-440425	CEDAR BLUFF SEWER UPGRADE COLL	\$84,081.00	\$0.00	\$0.00	0.00%	(\$84,081.00)
30-3702-440500	TZ CO PSA SEWER COLL	\$243,000.00	\$21,530.00	\$64,590.00	26.58%	(\$178,410.00)
30-3702-440525	TAZ, PSA SEWER UPGRADE COLL	\$218,611.00	\$0.00	\$0.00	0.00%	(\$218,611.00)
Total Dept.3702	REVENUE	\$639,292.00	\$30,618.79	\$90,710.56	14.19%	(\$548,581.44)
Total Fund	Sewer Fund	\$2,295,330.00	\$160,397.03	\$469,718.84	20.46%	(\$1,825,611.16)

Sewer Fund Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
30-4380-500000	WASTEWATER TREATMENT PLANT	\$418,543.00	\$30,198.75	\$104,067.19	24.86%	\$314,475.81
30-4380-500150	SALARIES AND WAGES	\$0.00	\$15.00	\$644.15	0.00%	(\$644.15)
30-4380-501000	OVERTIME	\$38,200.00	\$3,363.95	\$7,663.53	20.06%	\$30,536.47
30-4380-501100	INS SOCIAL SECURITY	\$114,571.00	\$9,692.00	\$29,076.00	25.38%	\$85,495.00
30-4380-501150	INS-HEALTH	\$2,206.00	\$155.40	\$466.20	21.13%	\$1,739.80
30-4380-501200	INS.-LIFE	\$132,000.00	\$8,296.01	\$32,923.09	24.94%	\$99,076.91
30-4380-501225	INS.-RETIREMENT PLAN	\$1,100.00	\$89.50	\$268.50	24.41%	\$831.50
30-4380-501225	VRS-VLDP	\$1,100.00	\$89.50	\$268.50		\$831.50

30-4380-501250	INS WORKMENS COMPENSATION	\$4,200.00	\$1,545.53		\$1,545.53	36.80%	\$2,654.47
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,500.00	\$0.00		\$0.00	0.00%	\$15,500.00
30-4380-501350	INS AUTO	\$2,500.00	\$0.00		\$0.00	0.00%	\$2,500.00
30-4380-510100	AUDITING & LEGAL	\$10,000.00	\$0.00		\$2,500.00	25.00%	\$7,500.00
30-4380-510150	PRINTING & BINDING	\$5,800.00	\$0.00		\$1,700.00	29.31%	\$4,100.00
30-4380-510250	DUES & MEMBERSHIP	\$900.00	\$8.55		\$25.65	2.85%	\$874.35
30-4380-510400	POSTAGE	\$3,800.00	\$806.44		\$2,524.71	66.44%	\$1,275.29
30-4380-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$83.07		\$1,063.94	30.40%	\$2,436.06
30-4380-510500	UNIFORMS	\$6,200.00	\$630.95		\$1,585.12	25.57%	\$4,614.88
30-4380-510550	TRAINING EXPENSE	\$1,600.00	\$0.00		\$0.00	0.00%	\$1,600.00
30-4380-510600	EQUIPMENT MAINTENANCE	\$13,600.00	\$50.00		\$4,269.90	31.40%	\$9,330.10
30-4380-510625	IT SERVICE/EQ	\$1,100.00	\$0.00		\$0.00	0.00%	\$1,100.00
30-4380-510700	VEHICLE MAINT-INSIDE	\$2,800.00	\$70.38		\$188.73	6.74%	\$2,611.27
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$3,800.00	\$0.00		\$0.00	0.00%	\$3,800.00
30-4380-510800	MOTOR FUEL & LUBRICATION	\$4,600.00	\$209.00		\$1,129.05	24.54%	\$3,470.95
30-4380-510825	RETIREMENT OF DEBT	\$885,658.00	\$0.00		\$0.00	0.00%	\$885,658.00
30-4380-510850	OFFICE FURN & FIXTURES	\$800.00	\$0.00		\$0.00	0.00%	\$800.00
30-4380-510900	EQUIPMENT	\$5,100.00	\$90.98		\$170.90	3.35%	\$4,929.10
30-4380-511000	BUILDING REPAIRS/ADDITION	\$4,300.00	\$0.00		\$0.00	0.00%	\$4,300.00
30-4380-511100	SUPPLIES & MATERIALS	\$7,900.00	\$213.08		\$398.53	5.04%	\$7,501.47
30-4380-511150	CLEANING SUPPLIES	\$2,800.00	\$0.00		\$399.60	14.27%	\$2,400.40
30-4380-511200	ELECTRICITY	\$160,000.00	\$16,911.21		\$48,276.33	30.17%	\$111,723.67
30-4380-511250	WATER	\$4,800.00	\$446.51		\$1,344.32	28.01%	\$3,455.68
30-4380-511300	SEWER	\$5,900.00	\$550.15		\$1,656.37	28.07%	\$4,243.63
30-4380-511350	GARBAGE	\$800.00	\$66.46		\$199.38	24.92%	\$600.62
30-4380-511400	ENGINEERING	\$0.00	\$875.00		\$6,875.00	0.00%	(\$6,875.00)
30-4380-519000	MISCELLANEOUS	\$1,000.00	\$840.00		\$1,002.50	100.25%	(\$2.50)
30-4380-561000	HEATING OIL/FUEL	\$30,000.00	\$2,511.50		\$5,623.81	18.75%	\$24,376.19
30-4380-561100	PERMIT FEES	\$18,700.00	\$11,218.00		\$11,218.00	59.99%	\$7,482.00
30-4380-561150	WATER-LIFT STATION	\$1,000.00	\$45.37		\$136.11	13.61%	\$863.89
30-4380-561200	ELECTRICITY-LIFT STATION	\$22,000.00	\$1,723.40		\$5,991.57	27.23%	\$16,008.43
30-4380-561250	OUTSIDE LAB TESTING	\$7,100.00	\$2,104.20		\$2,536.10	35.72%	\$4,563.90
30-4380-561300	PLANT METERING & INSTRU.	\$2,000.00	\$0.00		\$72.00	3.60%	\$1,928.00
30-4380-561350	OUTSIDE SLUDGE HAULING	\$17,000.00	\$1,798.60		\$4,825.70	28.39%	\$12,174.30
30-4380-562000	PLANT PARTS	\$29,000.00	\$126.31		\$1,398.17	4.82%	\$27,601.83
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$43,000.00	\$5.54		\$3,067.74	7.13%	\$39,932.26
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$161,164.00	\$40,461.00		\$40,461.00	25.11%	\$120,703.00
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$13,000.00	\$5,939.00		\$5,939.00	45.68%	\$7,061.00
Total Dept:4380	WASTEWATER TREATMENT PLANT	\$2,209,542.00	\$141,140.84		\$333,233.42	15.08%	\$1,876,308.58
Total Fund	Sewer Fund	\$2,209,542.00	\$141,140.84		\$333,233.42	15.08%	\$1,876,308.58

Fund Balance	\$7,332,799.74
Total Revenues	\$469,718.84
Less Total Expenditures	\$333,233.42
Net Income	\$19,256.19
New Fund Balance	\$7,469,285.16

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
40-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$190.00	0.00%	\$190.00

Water/Sewer Line Maintenance Fund Revenues

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Total Dept:3701	REVENUE	\$0.00	\$0.00	\$190.00	0.00%	\$190.00
Total Fund	Water/Sewer Line Maintenance Fund	\$0.00	\$0.00	\$190.00	0.00%	\$190.00
Water/Sewer Line Maintenance Fund Expenditures						

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
40-4360-500000	WATER/SEWER LINE MAINT	\$300,480.00	\$23,133.84	\$77,497.69	25.79%	\$222,982.31
40-4360-500150	SALARIES AND WAGES	\$0.00	\$150.00	\$3,022.50	0.00%	(\$3,022.50)
40-4360-501000	OVERTIME	\$33,849.00	\$2,761.75	\$5,948.36	17.57%	\$27,900.64
40-4360-501100	INS SOCIAL SECURITY	\$86,255.00	\$9,085.00	\$27,255.00	31.60%	\$59,000.00
40-4360-501150	INS HEALTH	\$1,324.00	\$122.25	\$368.63	27.84%	\$955.37
40-4360-501200	INS-LIFE	\$89,100.00	\$5,385.58	\$24,507.64	27.51%	\$64,592.36
40-4360-501225	INS-RETIREMENT PLAN	\$600.00	\$64.88	\$195.72	32.62%	\$404.28
40-4360-501250	VRS-VLDP	\$7,800.00	\$1,881.71	\$1,881.71	24.12%	\$5,918.29
40-4360-501300	INS WORKMENS COMPENSATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
40-4360-501350	INS GEN LIABILITY/BLDG	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
40-4360-510450	INS AUTO	\$2,200.00	\$17.15	\$642.93	29.22%	\$1,557.07
40-4360-510500	TELEPHONE/INTERNET/COMM	\$6,000.00	\$482.89	\$2,341.12	39.02%	\$3,658.88
40-4360-510550	UNIFORMS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
40-4360-510700	TRAINING EXPENSE	\$12,500.00	\$113.20	\$7,666.91	61.34%	\$4,833.09
40-4360-510750	VEHICLE MAINT-INSIDE	\$3,700.00	\$0.00	\$445.72	12.05%	\$3,254.28
40-4360-510800	MOTOR FUEL & LUBRICATION	\$12,000.00	\$663.11	\$2,083.72	17.36%	\$9,916.28
40-4360-510900	EQUIPMENT	\$2,500.00	\$365.00	\$365.00	14.60%	\$2,135.00
40-4360-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$0.00	\$133.76	13.38%	\$866.24
40-4360-511100	SUPPLIES & MATERIALS	\$12,000.00	\$530.72	\$1,382.65	11.52%	\$10,617.35
40-4360-511200	ELECTRICITY	\$4,500.00	\$292.68	\$797.09	17.71%	\$3,702.91
40-4360-511250	WATER	\$100.00	\$8.66	\$26.35	26.35%	\$73.65
40-4360-511300	SEWER	\$150.00	\$11.85	\$35.93	23.95%	\$114.07
40-4360-511350	GARBAGE	\$250.00	\$22.15	\$66.45	26.58%	\$183.55
40-4360-511400	ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
40-4360-511550	METERS & RELATED EQ	\$30,000.00	\$5,724.14	\$9,092.35	30.31%	\$20,907.65
40-4360-511600	MISS UTILITY SERVICE FEES	\$150.00	\$18.40	\$34.35	22.90%	\$115.65
40-4360-519000	MISCELLANEOUS	\$3,000.00	\$52.39	\$2,706.49	90.22%	\$293.51
40-4360-560000	CHEMICALS-TREATMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
40-4360-563050	CORR OF I/I SEWER LINE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
40-4360-563125	MAINS, LINES & VALVE MAINT	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
40-4360-563150	GRAVEL/STONE	\$5,000.00	\$3,906.33	\$3,906.33	78.13%	\$1,093.67
40-4360-563175	FIRE HYD/LINES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$3,100.00	\$34.03	\$101.39	3.27%	\$2,998.61
40-4360-570200	HAND TOOLS & EQUIPMENT	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
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	\$716,658.00	\$54,827.71	\$172,505.79	24.07%	\$544,152.21
Total Fund	Water/Sewer Line Maintenance Fund	\$716,658.00	\$54,827.71	\$172,505.79	24.07%	\$544,152.21

This primarily results from IWORO software support. We tried to cancel.

Fund Balance	\$0.00	\$190.00	(\$3,621,588.48)
Total Revenues	\$54,827.71	\$172,505.79	
Less Total Expenditures			

Net Income **(\$54,827.71)** **(\$172,315.79)**
 New Fund Balance **(\$3,793,904.27)** **(\$3,793,904.27)**

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help
50-3701-412100	UTILITY POLE PERMITS	\$12,000.00	\$425.00	\$675.00	5.63%	(\$11,325.00)
50-3701-413300	INTEREST INCOME	\$23,000.00	\$1,204.80	\$5,475.26	23.81%	(\$17,524.74)
50-3701-413700	CONTRACT WORK-ELECTRIC	\$11,000.00	\$0.00	\$91.25	0.83%	(\$10,908.75)
50-3701-420000	ELECTRICAL COLLECTIONS	\$8,090,189.00	\$545,069.93	\$1,765,681.93	21.82%	(\$6,324,507.07)
50-3701-420200	PENALTIES	\$90,000.00	\$11,117.21	\$37,104.38	41.23%	(\$52,895.62)
50-3701-420250	SERVICE CHARGES	\$2,000.00	\$355.00	\$730.00	36.50%	(\$1,270.00)
50-3701-420600	POWER COST ADJUSTMENT	\$475,000.00	\$105,137.48	\$339,676.75	71.51%	(\$135,323.25)
50-3701-430000	MISCELLANEOUS REVENUE	\$1,153,628.00	\$0.00	\$0.00	0.00%	(\$1,153,628.00)
Total Dept. 3701		\$9,856,817.00	\$663,309.42	\$2,149,434.57	21.81%	(\$7,707,382.43)

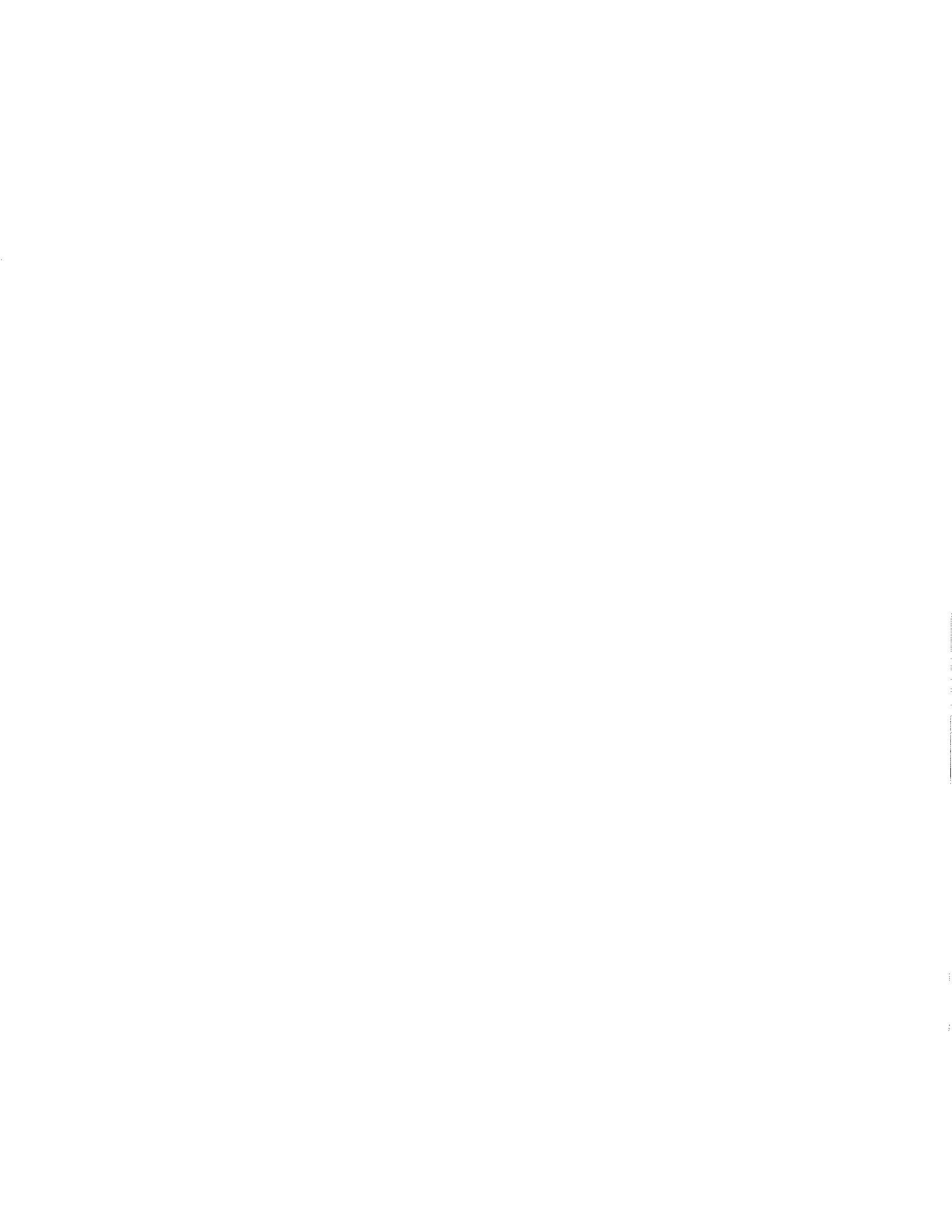
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help
Total Fund		\$9,856,817.00	\$663,309.42	\$2,149,434.57	21.81%	(\$7,707,382.43)

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help
Department 4400	ELECTRICAL DEPARTMENT	\$250,942.00	\$16,231.36	\$63,975.79	25.49%	\$186,966.21
50-4400-500000	SALARIES AND WAGES	\$0.00	\$398.03	\$1,591.58	0.00%	(\$1,591.58)
50-4400-500150	OVERTIME	\$19,200.00	\$1,909.12	\$4,798.65	24.99%	\$14,401.35
50-4400-501000	INS SOCIAL SECURITY	\$68,938.00	\$5,860.00	\$17,580.00	25.50%	\$51,358.00
50-4400-501100	INS HEALTH	\$1,324.00	\$95.45	\$286.35	21.63%	\$1,037.65
50-4400-501150	INS-LIFE	\$87,000.00	\$5,366.50	\$21,368.97	24.56%	\$65,631.03
50-4400-501200	INS-RETIREMENT PLAN	\$500.00	\$40.10	\$120.30	24.06%	\$379.70
50-4400-501225	VRS-VLDP	\$2,200.00	\$585.15	\$585.15	26.60%	\$1,614.85
50-4400-501250	INS WORKMENS COMPENSATION	\$7,100.00	\$0.00	\$1,366.00	19.24%	\$5,734.00
50-4400-501300	INS GEN LIABILITY/BLDG	\$4,300.00	\$0.00	\$0.00	0.00%	\$4,300.00
50-4400-501350	INS AUTO	\$25,000.00	\$225.01	\$9,035.91	36.14%	\$15,964.09
50-4400-510100	AUDITING & LEGAL	\$5,700.00	\$0.00	\$1,700.00	29.82%	\$4,000.00
50-4400-510150	PRINTING & BINDING	\$17,200.00	\$5.52	\$9,950.62	57.85%	\$7,249.38
50-4400-510250	DUES & MEMBERSHIP	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
50-4400-510350	OFFICE SUPPLIES	\$4,000.00	\$806.44	\$2,591.53	64.79%	\$1,408.47
50-4400-510400	POSTAGE	\$2,500.00	\$16.74	\$602.28	24.09%	\$1,897.72
50-4400-510450	TELEPHONE/INTERNET/COMM	\$5,000.00	\$437.22	\$1,477.50	29.55%	\$3,522.50
50-4400-510500	UNIFORMS	\$1,500.00	\$0.00	\$232.14	15.48%	\$1,267.86
50-4400-510550	TRAINING EXPENSE	\$10,000.00	\$20.78	\$2,890.68	28.91%	\$7,109.32
50-4400-510600	EQUIPMENT MAINTENANCE	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00
50-4400-510625	IT SERVICE/EQ	\$2,500.00	\$599.59	\$2,075.23	83.01%	\$424.77
50-4400-510700	VEHICLE MAINT-INSIDE	\$7,500.00	\$0.00	\$2,281.50	30.42%	\$5,218.50
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$1,246.05	\$3,086.68	20.58%	\$11,913.32
50-4400-510800	MOTOR FUEL & LUBRICATION	\$534,000.00	\$0.00	\$0.00	0.00%	\$534,000.00
50-4400-510825	RETIREMENT OF DEBT	\$4,000.00	\$365.00	\$365.00	9.13%	\$3,635.00
50-4400-510900	EQUIPMENT	\$500.00	\$423.45	\$557.22	111.44%	(\$57.22)
50-4400-511000	BUILDING REPAIRS/ADDITION	\$15,000.00	\$6.40	\$117.40	0.78%	\$14,882.60
50-4400-511100	SUPPLIES & MATERIALS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
50-4400-511150	CLEANING SUPPLIES	\$12,000.00	\$848.55	\$2,395.71	19.96%	\$9,604.29
50-4400-511200	ELECTRICITY					

50-4400-511250	WATER	\$200.00	\$9.77	\$23.90	11.95%	\$176.10
50-4400-511300	SEWER	\$200.00	\$13.03	\$40.00	20.00%	\$160.00
50-4400-511350	GARBAGE	\$400.00	\$22.16	\$66.48	16.62%	\$333.52
50-4400-511400	ENGINEERING	\$31,000.00	\$13,530.48	\$32,455.81	104.70%	(\$1,455.81)
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
50-4400-511550	METERS & RELATED EQ	\$12,000.00	\$0.00	\$7.50	0.06%	\$11,992.50
50-4400-511600	MISS UTILITY SERVICE FEES	\$600.00	\$9.20	\$41.10	6.85%	\$558.90
50-4400-519000	MISCELLANEOUS	\$1,500.00	\$1,733.11	\$5,075.64	338.38%	(\$3,575.64)
50-4400-570000	POWER PURCHASED	\$8,228,000.00	\$542,194.22	\$1,636,683.48	19.89%	\$6,591,316.52
50-4400-570100	TRANSFORMERS & EQUIP	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,000.00	\$15.85	\$15.85	0.79%	\$1,984.15
50-4400-570200	HAND TOOLS & EQUIPMENT	\$2,000.00	\$33.36	\$33.36	1.67%	\$1,966.64
50-4400-570250	STREET LIGHTING	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
50-4400-570300	UTILITY POLES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
50-4400-570450	SUBSTATION EQ.	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
50-4400-570500	SUBSTATION MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$8,000.00	\$0.00	\$150.43	1.88%	\$7,849.57
50-4400-570600	GLOVE/BLANKET TESTING	\$4,500.00	\$0.00	\$262.20	5.83%	\$4,237.80
50-4400-570625	GENERATOR O&M	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
50-4400-580800	INTEREST EXPENSE	\$0.00	\$166,897.57	\$183,127.28	0.00%	(\$183,127.28)
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$367,164.00	\$92,178.00	\$92,178.00	25.11%	\$274,986.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$24,000.00	\$10,964.00	\$10,964.00	45.68%	\$13,036.00
Total Dept:4400	ELECTRICAL DEPARTMENT	\$9,856,818.00	\$863,087.21	\$2,112,157.22	21.43%	\$7,744,660.78
Department 5440	CAPITAL-ELECTRIC					
50-5440-680000	NATURAL GAS GENERATION PROJECT	\$0.00	\$0.00	\$1,149,500.00	0.00%	(\$1,149,500.00)
Total Dept:5440	CAPITAL-ELECTRIC	\$0.00	\$0.00	\$1,149,500.00	0.00%	(\$1,149,500.00)
Total Fund	Electric Fund	\$9,856,818.00	\$863,087.21	\$3,261,657.22	33.09%	\$6,595,160.78

Fund Balance		
Total Revenues	\$663,309.42	(\$11,586,728.06)
Less Total Expenditures	\$863,087.21	\$2,149,434.57
Net Income		\$3,261,657.22
w/Generator	(\$199,777.79)	(\$1,112,222.65)
New Fund Balance		(\$12,698,950.71)
Net Income w/o		
Generator	(199,777.79)	37,277.35

This primarily results from IWORO software support. We tried to cancel.





Town of Richlands
General Ledger Detail Transaction Report
Fiscal Year 2025 - 2026

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Encl/Liq
10-3704-480000	FUND BALANCE ALLOCATION								
	YEAR FORWARD BALANCE								
	To Appropriate Funds for the Purchase of the Maple Lane Property to Construct New Road	1	7/31/2025	BE126186		(\$50,000.00)	\$0.00	\$0.00	\$0.00
	To Appropriate and Transfer FY 2026 PD Vehicle Budget to FY 2025	1	7/31/2026	BE126185		\$110,000.00	\$0.00	\$0.00	\$0.00
	YTD Total for 10-3704-480000				Mth 1 Total	\$60,000.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE ALLOCATION					\$60,000.00	\$0.00	\$0.00	\$0.00
	Total for Fund 10					\$60,000.00	\$0.00	\$0.00	\$0.00
	Grand Total					\$60,000.00	\$0.00	\$0.00	\$0.00

Town of Richlands
Reserve Analysis: 2024 -2025
General Fund
As of September 30, 2025

<u>Actual</u>		<u>Comments</u>
Reserved Cash Balance	\$1,688,113	
Unreserved Cash Balance	1,070,951	\$178K increase from August
Less: Adjustments	0	
Total Cash Balance	<u><u>\$2,759,064</u></u>	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	\$893,195	Based on lowest point during October 2024 through September 2025
Less: Adjustments	0	
Less: Projected Operating Revenues	(843,140)	Budgeted revenue of \$8,431,397*10%
Surplus (Shortage)	<u><u>\$50,055</u></u>	No change from August

2024-2025	ACCOUNT	JULY	AUGUST	SEPT
BANK	ACCOUNT	JULY	AUGUST	SEPT
GENERAL FUND:				
CASH ON HAND		(\$11,055.18)	(\$11,055.18)	(\$11,055.18)
TRUPOINT	ASSET-RLDS PD	\$7,942.54	\$1.00	\$3.78
TRUIST/BB&T	FIRE PGR.	\$9,175.75	\$9,175.83	\$9,175.91
FIRST COMMUNITY	INTEREST CK	(\$1,190,769.30)	(\$1,125,059.68)	(\$1,182,296.66)
	INTEREST SAV	\$2,019,522.46	\$1,908,273.38	\$2,142,231.24
	PAYROLL	\$0.00	\$0.00	\$0.00
	POP UP RICHLANDS	\$27,402.04	\$27,402.04	\$27,402.04
	SAV-GENERAL(DTF)	\$201,122.36	\$197,903.47	\$196,166.71
1ST SENT.	FIRE DEPT.	\$41,935.45	\$48,115.26	\$47,653.08
	RESCUE DEPT.	\$2,271.00	\$2,271.00	\$2,271.00
	STATE ASSET-DTF	\$19,100.18	\$19,101.85	\$19,103.37
	FED ASSET-RLDS PD	\$7,446.66	\$4,193.19	\$4,193.52
	FED FORF-DTF			
	C.D. -8000002/1300943	\$121,036.54	\$121,036.54	\$122,071.98
	SAV-GENERAL (EMPLOYEE FLOWER)	\$859.30	\$861.30	\$947.30
	SAV-GENERAL (SECTION HOUSE)	\$7,355.94	\$7,455.94	\$11,520.94
	SAV-GENERAL (COAL MINERS MEM)	\$22,731.38	\$22,731.38	\$22,731.38
MCNB	SHOP WITH A COP	\$20,314.71	\$20,769.71	\$20,769.71
	VDOT HIGHWAY MAINT FUNDS	\$1,112,169.77	\$991,021.52	\$1,326,173.52
	TOTAL GENERAL FUND	\$2,418,561.60	\$2,244,198.55	\$2,759,063.64
	UNDESIGNATED / UNRESERVED - Governmental	\$938,734.52	\$893,195.06	\$1,070,951.38
WATER DEPARTMENT:				

2024-2025		JULY	AUGUST	SEPT
BANK	ACCOUNT			
	CASH ON HAND	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)
TRUPOINT	WATER DEBT	\$922,981.24	\$923,098.83	\$923,212.63
LEGACY/CLINCH VAL C.D. -WATER	67815	\$108,469.17	\$108,521.32	\$108,937.57
FIRST COMMUNITY	INTEREST CK	(\$1,973,857.83)	(\$1,960,852.83)	(\$1,967,772.73)
	INTEREST SAV	\$2,223,289.90	\$2,212,020.02	\$2,206,713.61
	PAYROLL	\$0.00	\$0.00	\$0.00
1ST SENT.	KENTS RIDGE PROJ	\$16,315.68	\$16,317.11	\$9,017.69
	WATER O & M #9087	\$323,493.80	\$323,522.16	\$323,547.86
	C.D. UT 1 - #6014724	\$35,733.17	\$36,253.72	\$36,253.72
TOTAL WATER DEPARTMENT		\$1,629,031.14	\$1,631,486.34	\$1,612,516.36
UNDESIGNATED / UNRESERVED-Water		\$545,531.88	\$547,295.36	\$535,094.75
SEWER DEPARTMENT:				
	CASH ON HAND	\$4,917.19	\$4,917.19	\$4,917.19
TRUPOINT	VRA BOND	\$459,256.99	\$459,647.04	\$460,024.83
FIRST COMMUNITY	INTEREST CK	(\$1,528,621.99)	(\$1,556,492.10)	(\$1,579,942.77)
	INTEREST SAV	\$606,268.61	\$600,220.27	\$615,062.80
	PAYROLL	\$0.00	\$0.00	\$0.00
1st Sent.	WWTP O & M #9090	\$491,221.05	\$491,264.11	\$491,303.15
	C.D. UT 1 - #6014724	\$36,326.00	\$36,846.55	\$36,846.55
TOTAL SEWER DEPARTMENT		\$69,367.85	\$36,403.06	\$28,211.75

2024-2025			JULY	AUGUST	SEPT
BANK	ACCOUNT				
UNDESIGNATED / UNRESERVED-Sewer			(\$426,215.14)	(\$460,090.53)	(\$468,659.63)
ELECTRIC DEPARTMENT:					
CASH ON HAND			\$33,731.98	\$33,731.98	\$33,731.98
TRUIST/BB&T	UT DEPOSIT		\$3,522.53	\$3,522.56	\$3,522.59
FIRST COMMUNITY	INTEREST CK		\$3,263,816.44	\$3,341,644.54	\$3,365,537.44
	INTEREST SAV		(\$4,323,268.72)	(\$4,891,616.70)	(\$5,048,693.43)
	PAYROLL		\$0.00	\$0.00	\$0.00
1ST SENT.	C.D. UT -#4724/4732/4740		\$281,793.98	\$283,706.53	283,706.53
	MINIMUM CASH RESI SAV/CK-GENERAL		1,518,329.00	1,518,329.00	1,518,329.00
TOTAL ELECTRIC DEPARTMENT			\$777,925.21	\$289,317.91	\$156,134.11
UNDESIGNATED / UNRESERVED - Electric			-\$1,022,197.77	-\$1,512,717.62	-\$1,645,901.42
GRAND TOTAL			\$4,894,885.80	\$4,201,405.86	\$4,555,925.86
TOTAL UNDESIGNATED / UNRESERVED CASH			\$35,853.49	-\$532,317.73	-\$508,514.92

Town of Richlands
Loan Balances and Maturity Dates
As of September 30, 2025

Description	G/L Account	Lender	Principal	Balance	Payment - Principal &		Frequency	Interest Rate	Maturity
					Interest	Payment - Interest			
Fire Truck	10-0000-280600	First Community Bank	\$700,000	\$372,020	\$79,711		Annual	2.40%	3/13/2030
Trash Truck	10-0000-280800	First Bank & Trust	\$284,588	\$284,588		\$3,580	Semi-Annual	Variable - Current 4.6%	9/24/2026
Kents Ridge Water 1	20-0000-280100	VRA	\$2,002,799	\$767,740		\$33,380	Semi-Annual	0.00%	1/1/2037
Kents Ridge Water 2	20-0000-280150	VRA	\$438,037	\$167,914		\$7,301	Semi-Annual	0.00%	4/1/2037
Birmingham Water	20-0000-280000	VRA	\$110,833	\$32,083		\$2,917	Semi-Annual	0.00%	8/1/2031
Birmingham Sewer	30-0000-280050	VRA	\$874,451	\$269,062		\$22,422	Semi-Annual	0.00%	8/1/2031
Electric Generator	50-0000-280700	First Bank & Trust	\$9,715,412	\$9,611,990		\$115,743	Semi-Annual	Variable - Current 4.6%	9/24/2026
Caterpillar Loader - Capital Lease		Caterpillar Financial Services	\$213,743	\$195,243		\$2,500 - 36 Mo; \$4,674 - 24 Mo; \$54,562 - 1 Mo	Monthly	4.00%	1/14/2030
Mack Grapple Truck Capital Lease		NCL Government Capital	\$227,955	\$197,955		\$47,619	Annual	6.49%	2/28/2030
Electric Generator	50-0000-280725	Virginia Small Business Financing Authority	\$2,000,000	\$1,983,628		\$13,763	Monthly	5.5%	7/3/2035
Total Outstanding				<u>\$13,882,223</u>					

CERTIFICATE OF APPOINTMENT OF AUTHORITY MEMBER

TOWN COUNCIL OF THE TOWN OF RICHLANDS, VIRGINIA

The undersigned Clerk of the Town Council (the "Town Council") of the Town of Richlands, Virginia (the "Town"), hereby certifies that the following named person has been duly appointed by the Town Council as a member of the Tazewell County Airport Authority (the "Authority") for a term expiring on the date indicated below. Such appointment remains in full force on the date hereof.

<u>Name</u>	<u>Expiration of Term</u>
Greg Smith	January 2027

WITNESS my signature and the seal of the Town of Richlands, Virginia, this ____ day of _____, 2025.

Clerk, Town Council,
Town of Richlands, Virginia

(SEAL)



**RESOLUTION
R-2025-11-02**

WHEREAS, the Town of Richlands, Virginia, negotiated and entered into an agreement with First Community Bank for the purchase and loan regarding a fire truck; and,

WHEREAS, such agreement provided language of “Negative Covenants” prohibiting the Town from obtaining loans from any outside source; and

WHEREAS, such provision to the agreement is unenforceable and needs to be removed; and

WHEREAS, First Community Bank is in agreement to amend such agreement to remove such language; and

WHEREAS, it is the desire of the Richlands Town Council to approve such amendment and authorize the Town Manager to execute such amendment to the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Richlands hereby authorizes and appoints the Town Manager to sign and execute documentation necessary to amend the Town’s financing and purchase agreement with First Community Bank.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

Exhibit A

Scope Description, Assumptions and Quantities Deliverables

Generation Site Improvements

Description	Quantities Included*	Units
Site Survey	1	lot
Site Geotech	1	lot
Acess Road, 20' Wide	50	ft
Site Development and Grading	1	lot
Grounding, Below Grade	1	lot
Fence Grounding, Above Grade	1	lot
Fence, 7' w/1' Barbed Wire	400	ft
Fence Gate	2	ea
Finish Surfacing, 6" Crushed Rock	186	cy
Excavate unsuitable soils	400 CY*	
Import Fill	500 CY*	
Geogrid (grounding)	10000 SF*	

Generation Site Foundations

Description	Quantities Included*	Units
Generator Pad	1	ea
Battery Enclosure Pad	1	ea
15kV Circuit Breaker Pad	2	ea
15kV Switch Stand/ 3PH Bus Support Pad	3	ea
15kV Line Voltage Regulator Pad	1	ea
Feeder Bay Stand Pad	1	ea
Station Service Transformer Pad	1	ea

Total concrete volume required is estimated to be 100 Cu. Yards*
 Excessive rock excavation or dewatering was not included in the foundations estimate

Generation Site Equipment

Description	Quantities Included*	Units
15kV Circuit Breaker, 200A, 40kA w/outdoor control cabinet including sync-check	1	ea
15KV Line Voltage Regulator	3	ea
15kV Dis Switch, hook stick, (fused)	4	ea
15kV Dis Switch, hook stick	9	ea
15kV Ground Resistor	1	ea
15kV Instrument Transformer	3	ea
15kV Station Class MCOV Surge Arrestor	3	ea
15kV Station Service Transformer 25kVA	1	ea

Outdoor Lights 400W HPS or LED	6	ea
Nameplates	3	ea
Equipment Above Grade Grounding	1	ea
Misc. Bus., Fittings, & Jumpers	1	ea

Generation Site Structures

Description	Quantities Included*	Units
15kV Switch Stand	3	ea
15kV OH Feeder Structure	1	ea
Structures Above Grade Grounding	1	lot

Total steel quantity for this project is estimated to be approximately 5,130 lbs*

Generation Site Control Enclosure

Description	Quantities Included*	Units
Battery System, 100 Ahr in Enclosure	1	lot

Distribution Line (up to 4.5mi)

Description	Quantities Included*	Units
Spot Pole - 60 ft - Class 4	119	ea
Spot Framing Assemblies for Single Pole Structures	119	ea
Single Pole 15 kV Line Post Framing - Tangent	81	ea
Single Pole 15 kV Line Post Framing - Angle	18	ea
Single Pole 15 kV Line Post Framing - Dead-End	20	ea
OPGW Dead End Assembly	1	ea
Dig & Set Pole - 60 ft - Class 4	119	ea
Anchor Assembly	156	ea
Guy Assembly	156	ea
Conductor - 336ASCR 18/1 (Merlin)	71.28	kft
ROW Clearing	0.9	mi
Access Roads	0.5	mi
Rock Holes	12	ea
Traffic Control	1	lot
Mob/Demob	1	lot

Distribution Line Cable & Conduit

Description	Quantities Included*	Units
15kV Cable 750kcmil Cu	840	ft
15kV Cable 2/0 AL - Station Service	600	ft
15kV, 750 kcmil, Termination	12	ea
15kV, 2/0 Termination	2	ea
UG PVC Conduit 6" - Feeder	200	ft
UG PVC Conduit 2" - Control & Lgts	300	ft

Control Cable Installation	1	lot
Control Cable Terminations	1	lot
Testing & Energization Support	1	lot
Power Cable - Station Service	1	lot
Above Ground Raceways	1	lot

Richlands Substation Breaker

Description	Quantities Included*	Units
15kV Breaker Foundation	1	ea
15kV Circuit Breaker, 200A, 40kA w/outdoor control cabinet including sync-check	2	ea
15kV Jumpers	6	ea
Grounding	1	lot
Testing	1	lot
Mob/Demob	1	lot

Distribution Line Access Road Construction

Description	Quantities Included*	Units
Mobilizations	3	ea
New Road	0.56	mi
Minor Updgrade	3.36	mi
Road Stone	5500	ton
Pad Building	6000	sq ft
Pad Stone	300	ton
Lined Ditches	2956	lf
Filter Sock	5000	lf
18" CMP	36	lf
Reclamation of Roads	0.56	mi
Seeding & Mulching	10	acre

Testing & Energization

Description	Quantities Included*	Units
Physical Checkout	1	lot
Wiring Check	1	lot
Circuit Breaker	1	ea
Cap Bank	1	ea
Cap Switcher	1	ea
Grounding	1	lot
Current Transformers	12	ea
Potential Transformers	3	ea
Battery System	1	ea
Mob/Demob & Equipment	1	lot

* Maximum allowance w/o change order request

EXHIBIT C**MILESTONE PAYMENT SCHEDULE**

Task	Start Date	End Date	Payment Due
Notice to Proceed - Mercury 50 Package	06/28/24	06/28/24	
Deposit - Mercury 50 Package, Distribution Material and Station Material	07/29/24	07/29/24	\$2,178,966
Mercury 50 Package Assembly (Solar)	07/30/24	05/05/25	
Engineering Analysis and Field Studies	07/30/24	10/10/24	
Complete One-Line Diagrams	07/30/24	09/13/24	
Provide Drawings	07/30/24	11/01/24	
Preliminary for station site	07/30/24	08/13/24	
OEC to gather exhibits for distribution ROW and generation site property	07/30/24	01/31/25	
Geotechnical evaluation and site survey	07/30/24	11/01/24	
Gas generation site detail design	07/30/24	12/06/24	
Procure generation material	07/30/24	03/28/25	
Richlands station detail design	07/30/24	12/06/24	
Procure station material	07/30/24	03/28/25	
Procure Line Material	07/30/24	03/28/25	
12.47 kV distribution line detail design	07/30/24	12/06/24	
Milestone Payment	10/28/24	11/27/24	\$3,050,553
Progress Payment 1	11/28/24	12/27/24	\$441,209
Progress Payment 2	12/28/24	01/27/25	\$441,209
Gas generation site construction	02/01/25	02/25/25	
Progress Payment 3	01/28/25	02/26/25	\$441,209
Progress Payment 4	02/27/25	03/29/25	\$441,209
Progress Payment 5	03/30/25	04/29/25	\$441,209
Richlands station upgrades	04/08/25	08/16/25	
12.47 kV distribution line build	04/08/25	11/09/25	
Milestone Payment	04/30/25	05/29/25	\$3,491,762
Mercury 50 Package (Assembly Commence)	05/06/25	07/04/25	
Progress Payment 6	05/30/25	06/29/25	\$441,209
Milestone Payment	06/30/25	07/29/25	\$877,002
Mercury 50 Package Install	07/20/25	08/18/25	
Progress Payment 7	07/30/25	08/29/25	\$441,209
Progress Payment 8	08/30/25	09/29/25	\$441,209
Progress Payment 9	09/30/25	10/27/25	\$441,209
Gas generation online	11/12/25	11/12/25	
Gas generation test and check	11/13/25	11/14/25	
Richlands station test and check	11/13/25	11/14/25	
Final Payment	12/15/25	12/15/25	\$441,209

8.0 General Terms and Conditions

Proposals shall be submitted at the place and time specified in the request for proposals. Submit the proposal in an opaque, sealed envelope. Identify the envelope with project name and the name and address of Offeror. No responsibility will be attached to any Officer or Agent for the premature opening of a proposal not properly addressed and identified.

It is the responsibility of the Offeror to assure that the proposal is delivered to the place designated for receipt of proposals prior to the time set for receipt of proposals. No proposal received after the time designated shall be considered. The Officer or Agent, whose duty it is to open the proposals, will decide when the specified time has arrived.

If any respective Offeror has questions about the specifications or other solicitation documents, the prospective Offeror should contact the department which is named on the face of the solicitation no later than five (5) working days before the due date. Any revisions to the solicitation will be made only by addendum issued by the Town. The Town may hold a conference of potential Offerors to respond to questions concerning this RFP.

Offerors are advised that oral explanations or instructions given by Town Personnel during the Request for Proposals process, or at any time prior to the contract award shall be nonbinding.

Persons intending to submit a proposal are specifically cautioned that the contractor is barred from pleading misunderstanding or deception because of estimates of quantities, character, location, or other conditions surrounding the same.

Modifications, additions or changes to the Terms and Conditions of this Request for Proposals by the Offeror may be cause for rejection.

Any proposal in response to this solicitation shall be valid for 90 days. At the end of the 60 days the proposal may be withdrawn at the written request of the Offeror. If the proposal is not withdrawn at that time, it remains in effect until an award is made or the solicitation is cancelled.

Payment for completed approved services will be made within thirty (30) days upon receipt of the invoice.

In the case of default by the successful Offeror or failure to provide the service by the time specified, the Town, after due written notice, may procure them from other sources and hold Offeror responsible for any resulting additional purchase and administrative costs.

By submitting their proposal Offerors certify to the Town that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Contracting Act of 1975, as amended, where applicable, the Virginians with Disabilities Act, The Americans with Disabilities Act and §11-51 of the Virginia Public Procurement Act.

During the performance of this contract, the contractor agrees as follows: (This section shall apply to all contracts over \$10,000)

The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

The contractor, in all solicitations or advertisements for employees placed by or on behalf of the contractor, will state that such contractor is an equal opportunity employer.

Notices, advertisements, and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of these requirements.

The contractor shall include the above provisions in every subcontract or purchase order over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

During the performance of this contract the Offerors certify that they do not and will not employ illegal alien workers or otherwise violate the provisions of the federal Immigration Reform and Control Act of 1986.

By submitting their proposals, Offerors certify that they are not currently debarred by the Commonwealth of Virginia from submitting proposals on contracts for the type of service covered by the solicitation, nor are they an agent of any person or entity that is currently debarred.

Changes to the contract can be made in any of the following ways:

The parties may agree in writing to modify the scope of the contract. An increase or decrease in the price of the contract resulting from such modification shall be agreed to by the parties as a part of their written agreement to modify the scope of the contract.

The Town may order changes within the general scope of the contract at any time by written notice to the contractor. Changes within the scope of the contract include, but are not limited to, things such as services to be performed, the method of packing of shipment, and the place of delivery or installation.

The contractor shall comply with the notice upon receipt. The contractor shall be compensated for any additional costs incurred as the result of such order and shall give the Town a credit for any savings. Compensation shall be determined by one of the following methods:

By mutual agreement between the parties in writing; or

By agreeing upon a unit price or using a unit price set forth in the contract; or

By ordering the contractor to proceed with the work and keep a record of all costs incurred and savings realized. A markup for overhead and profit may be allowed if provided by the contract. The same markup shall be used for determining a decrease in price as the result of savings realized. The contractor shall present the Town with all vouchers and records of expenses incurred and savings realized.

The contract shall not be assignable by the Contractor in whole or in part without the written consent of the Town.

The Town may make such reasonable investigations as deemed proper and necessary to determine the ability of the Offeror to perform the services/furnish the goods and the Offeror shall furnish to the Town all such information and data for this purpose as may be requested. The Town reserves the right to inspect Offeror's physical facilities prior to award to satisfy

questions regarding the Offeror's capabilities. The Town further reserves the right to reject any proposal if the evidence submitted by, or investigations of, such Offeror fails to satisfy the Town that such Offeror is properly qualified to carry out the obligations of the contract.



**AGREEMENT FOR THE PROVISION OF
SERVICES FOR POWER GENERATION CAPACITY**

Provider: Quantum Power Inc.
119 N. Main Street
Mooresville, NC 28115
(704) 810-4680

Client: Town of Richlands
200 Washington Sq.
Richlands VA, 24641
(276) 964-2566



AGREEMENT FOR THE PROVISION OF SERVICES FOR POWER GENERATION CAPACITY

This Agreement for the Provision of Services for Power Generation Capacity ("Agreement") is entered into and effective as of the date of execution by the Parties, by and between Quantum Power Inc., ("QPI") with its principal place of business at 119 N. Main St. Mooresville, NC 28115, and Town of Richlands, Virginia ("Client" or "Town") with its principal place of business at 200 Washington Sq. Richlands, VA 24641 (collectively, the "Parties").

SECTION 1: PERFORMANCE OF SERVICES

1.1 Scope Of Services

(a) **Project Description.** The project for which the services will be performed is generally described as: Town of Richlands Power Generation Capacity Services as set forth in the Town's Request for Proposal – Power Generation Capacity dated March 17, 2023 ("Project"). The Parties acknowledge that by separate contract, QPI performed the initial research regarding the technical requirements and compliance investigations referenced in the Proposal, and such services are not included in this Agreement.

(b) **Project Location.** The Project is located at 2301-2399 Jewel Ridge Road, Richlands, Virginia 24641. The acquisition of the Project Location remains the responsibility of the Client, including all necessary title, easements, licenses, leases and zoning approvals for the activities required or inferred by this Agreement.

(c) **Services.** QPI shall perform the general components for its scope of services ("Services") as outlined below and as further detailed in the Scope Description, Assumptions and Quantities Deliverables attached as **Exhibit A**:

- i. Design services to specify all components and ensure proper operation of the supplied facilities.
- ii. Construction Documents as necessary to support proposed assets including instruction manual and all necessary wiring drawings showing interconnection of all electrical and mechanical components.
- iii. All necessary construction and environmental permits for the installation and operation of the supplied facilities.
- iv. Power breakers and controls necessary to operate the generator from a remote location, including all equipment to parallel generators to the local electrical grid and monitor operations.
- v. Provide a Mercury 50-6400R Generator Set as set forth in Solar Turbines' June 21, 2024 Technical Proposal ("Generator Equipment") attached as **Exhibit B**.
- vi. Install a concrete pad under the generator
- vii. Install power and control wiring



- viii. Install Instrument Transformers as required
- ix. Remote communications for connection to current Town system
- x. 1-year standard warranty on all installation and utility connection work.
- xi. All necessary operating and maintenance manuals

(d) **Contract Price.** This is a firm fixed-price agreement for the materials and services set forth above, with the exception of the MSA, which shall be paid in monthly installments. **The Contract Price is FOURTEEN MILLION TEN THOUSAND THREE HUNDRED SIXTY-SEVEN DOLLARS (\$14,010,367.00)**, plus any applicable sales taxes. Payment shall be made in accordance with the Milestone Payment Schedule attached as **Exhibit C**.

(e) **Full Service Agreement.** In lieu of any warranty or maintenance obligation of QPI on the generating equipment set, the Town will enter into the Full Service Agreement with Solar Turbines for long term maintenance consistent with its Inquiry Number CS-PI24-88458 dated July 31, 2024 ("Generator Set"). Such agreement, including all payments, performance, maintenance and warranty obligations, is solely between the Town and Solar Turbines, and does not involve QPI. No part of the Contract Price or this Agreement includes extended maintenance or warranty obligations by QPI for the Generator Equipment to the Town. QPI specifically disclaims and excludes all warranties, express or implied, regarding the Generator Equipment, and the Town will look solely to Solar Turbines for all such warranty and maintenance obligations.

(f) **Contract Documents and Exhibits.** This Agreement, together with the following exhibits, comprise the complete and entire agreement between the parties, superseding all prior documents, submissions, exchanges, conversations or agreements, and shall be referred to as the "Contract Documents" and shall not be modified except by written instrument duly executed by both Parties. In the event of any conflict, inconsistency or ambiguity between or among the Contract Documents, this Agreement shall govern and shall be interpreted in the following order of precedence:

- i. This Agreement
- ii. Exhibit A – Scope Description, Assumptions and Quantities Deliverables
- iii. Exhibit B – Solar Technical Proposal dated June 21, 2024
- iv. Exhibit C – Milestone Payment Schedule
- v. Exhibit D – General Terms and Conditions (Part 8.0 of RFP)

1.2 Schedule

The Services shall be completed in accordance with the Schedule outlined in Exhibit C provided meets its responsibilities for items identified in Paragraph 2 and events identified in Paragraph 4.

1.3 Standard Of Care

QPI represents that it will perform any professional services in accordance with generally accepted professional practices existing at the time of performance for the locality where the services are performed. All other services shall be performed in a good and workmanlike manner. Both parties acknowledge a duty of good faith and fair dealing exists toward the other. NO OTHER



REPRESENTATION, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY THE RENDERING OF THE SERVICES PROVIDED.

SECTION 2: CLIENT RESPONSIBILITIES

Client shall timely provide all criteria and information as may be identified by QPI. QPI may use such information, requirements, reports, data, surveys, and instructions in performing its Services and is entitled to rely upon the accuracy and completion thereof. Client shall designate a person to act with authority on Client's behalf with respect to all aspects of the Project. Client shall examine and respond promptly to QPI's submittals and requests. Client shall give prompt written notice to QPI whenever Client observes or otherwise becomes aware of any defect in the Services.

Client is responsible for all land and site acquisition activities and use approvals associated with the Project Location on or before **October 11, 2024**. Client is responsible for providing a natural gas line meeting the requirements for the gas fuel components, characteristics, pressure and flow requirements for successful operation and warranty of the Generator Equipment as set forth in **Exhibit B** to a suitable location as determined by QPI within the Project Location for QPI to make connection to the generator set and for operation of the facility on or before **October 10, 2025**. Client is responsible for routine maintenance on the facility including daily inspections and preventive maintenance as set forth in pages 20-21 of the Proposal.

SECTION 3: COMPENSATION

In consideration for the Services performed by QPI, Client shall pay QPI the Contract Price in the intervals and amounts set forth in **Exhibit C**. QPI shall submit invoices to the Town periodically for the milestones and periodic progress payments as set forth in **Exhibit C**. Each invoice is due within thirty (30) calendar days of Invoice date. If Client objects to all or any portion of an invoice, Client shall notify QPI within seven (7) calendar days of invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. All outstanding balances will accrue a finance charge of 1.0% per month for each month or part thereof that the invoice is outstanding.

The agreed upon Contract Price does not include an amount to pay for any taxes, fees, or assessments applicable to the Work, apart from applicable employment taxes. Any taxes, fees, or assessments enacted by local, state, or federal government required to be paid, will be added to amounts due to QPI under this Agreement.

The Parties specifically acknowledge that QPI Invoice #1119, dated July 10, 2024, in the amount of \$2,178,966 is a valid invoice for materials and services under this Agreement as the first payment due of the Contract Price and was paid by the Town on July 29, 2024.

SECTION 4: DELAYS

QPI shall not be responsible for delays caused by factors beyond QPI's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of



God, epidemics and pandemics, any subsequent government act or order impeding performance, failure of any governmental or other regulatory authority to act in a timely manner, unusually severe weather, material delivery delays beyond the control of QPI, failure of the Client to furnish timely information or approve or disapprove of QPI's Services or work product promptly, failure of Client to make the Project Location available for QPI's work, failure of client to provide natural gas to the Project Location, or delays or disruption caused by faulty performance by the Client or by contractors of any level. When such delays or disruption beyond QPI's reasonable control occur, the Client agrees that QPI shall not be responsible for any damages, nor shall QPI be deemed to be in default of this Agreement. In the event of such delay or disruption, the Schedule shall be extended for a period equal to such delay and QPI shall be compensated for any costs, expenses or damages incurred as a result of such delay, including any escalation costs of materials, equipment and labor.

SECTION 5: CHANGES IN THE SCOPE OF WORK

5.1 Change Orders

Client, without invalidating this Agreement, may order changes in the scope of work consisting of additions, deletions, or other revisions, QPI's compensation and the Services completion date set forth in Exhibit B, being adjusted accordingly. All such changes in the Project shall be authorized by Change Order, signed by Client and QPI. QPI shall not be required to perform out-of-scope or extra services

- (a) without its written approval.
- (b) A Change Order is a written order to QPI, signed by the Client (or its authorized agent) and QPI, issued after the execution of this Agreement, authorizing an addition, deletion, or revision in the Services or an adjustment in the Contract Price or the Schedule.
- (c) The increase or decrease in the Contract Price and change in Schedule resulting from a change in the Project shall be determined by mutual agreement.
- (d) Subject to (e) below, if the parties are unable to agree to such change in QPI's Contract Price or Milestone Payment Schedule, QPI, upon receipt of a written order signed by Client, shall promptly proceed with the Services involved. The cost of such additional Services shall then be determined on the basis of the actual time and expense spent or incurred for performing the Services attributed to the change plus 15% for overhead and profit. In such case, QPI shall maintain a separate time and expense accounting for the additional Services. The amount of decrease in the Contract Price resulting from any deletion or change will be the amount of the actual net decrease computed by QPI, without deduction for overhead and profit. When both an increase and decrease occur in any one change order, the change in compensation shall be calculated by adding the increase or subtracting the decrease to arrive at a net change.
- (e) If the parties are unable to come to agreement on the terms of a Change Order within thirty (30) days, they shall submit the dispute to resolution pursuant to Section 11 of this Agreement.

5.2 Changed Conditions

QPI's Services and any known conditions are as set forth in the Contract Documents. The Contract Price



provides for up to the maximum quantities set forth in Exhibit A, above which QPI may be entitled to a change order for quantities resulting in additional costs and time impacts. Unless a material change in scope occurs, a deductive change will not result from actual quantities that are less than the maximum quantities set forth in Exhibit A. If conditions differ materially from those set forth in expected subsurface conditions, the materials provided by Client, or QPI encounters conditions of an unusual nature for the area and, which differ materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, then the Contract Price and the Schedule shall be equitably adjusted by Change Order.

SECTION 6: SUSPENSION AND TERMINATION

6.1 Suspension

In the event the Project is suspended for longer than thirty (30) days, QPI shall have the right to terminate this Agreement.

6.2 Termination For Cause

Client shall timely provide QPI written notice of any alleged breach of any performance obligation, and provide QPI a reasonable opportunity to commence to cure the alleged breach. Thereafter, either party shall have the right to terminate this Agreement should the other fail to cure any material breach of this Agreement seven (7) days after written notice from the non-breaching party.

6.3 Termination For Convenience

Client shall have the right to terminate this Agreement for convenience after providing QPI seven (7) days written notice.

6.4 Termination Compensation

In case of such termination, QPI shall be paid:

- (a) For completed and acceptable Services executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Services;
- (b) For expenses sustained prior to the effective date of termination in performing Services and furnishing labor, materials or equipment as required by the Contract Documents in connection with uncompleted Services, plus fair and reasonable sums for overhead and profit on such expenses;
- (c) For all claims, costs, losses, and damages incurred in settlement of terminated contracts with subcontractors, suppliers and others; and
- (d) For reasonable expenses directly attributable to termination.

SECTION 7: INSURANCE and INDEMNIFICATION

6.1 Insurance



QPI shall procure and maintain in force with insurance companies lawfully authorized to do business in the jurisdiction in which the Project is located Workers' Compensation Insurance, Employers' Liability Insurance, Business Automobile Liability Insurance, and Commercial General Liability Insurance (CGL). The CGL policy shall include coverage for liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, contractual liability, and broad form property damage. The Employers' Liability, Business Automobile Liability, and CGL policies, shall be written with at least the following limits of liability:

- (a) Employers' Liability Insurance
 - \$1,000,000 bodily injury by accident per accident.
 - \$2,000,000 bodily injury by disease policy limit.
 - \$1,000,000 bodily injury by disease per employee.
- (b) Business Automobile Liability Insurance \$500,000 per accident.
- (c) Commercial General Liability Insurance
 - \$1,000,000 per occurrence.
 - \$2,000,000 general aggregate.
 - \$2,000,000 products/completed operations aggregate.
 - \$1,000,000 personal and advertising injury limit.
- (d) Employers' Liability, Business Automobile Liability, and CGL coverage required above may be provided by a single policy for the full limits required or by a combination of underlying policies with the balance provided by excess or umbrella liability policies.
- (e) Client is responsible to provide Property Insurance coverage for the Project Location. Client is responsible to provide or pay QPI to provide Builder's Risk Insurance coverage.
- (f) QPI and Client mutually waive all rights of subrogation against any of the above referenced policies or any other insurance policy maintained by the other.

To the extent commercially available to QPI from its current insurance company, insurance policies required under this Agreement shall contain a provision that the insurance company or its designee must give Client written notice transmitted in paper or electronic format: (a) 30 Days before coverage is nonrenewed by the insurance company and (b) within 10 Business Days after cancellation of coverage by the insurance company. QPI shall provide Client a current Certificate of Insurance, including notice upon QPI's actual or constructive notice of any change in coverage or insurer.

6.2 Indemnification

QPI agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any claim, damage, liability, or cost (including reasonable attorneys' fees and costs of defense) to the



extent caused by or resulting from the negligent acts, errors or omissions of QPI and those of its subconsultants or anyone for whom QPI is legally liable in the performance of services under this Agreement. Notwithstanding the above, QPI's obligation to indemnify and hold harmless Client shall extend only to QPI's percentage of negligence contributing to such claim, damage, loss, or expense on a comparative basis of fault and responsibility between QPI and Client. It is the express intent of this indemnity clause that QPI shall not be obligated to indemnify Client for any portion of damages caused by Client's own negligence, acts or omissions.

Client agrees, to the fullest extent permitted by law, to indemnify and hold QPI harmless from any claim, damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by or resulting from the negligent acts, errors or omissions breach or default of Client or anyone for whom the Client is legally liable, and arising from the Project that is the subject of this Agreement. Notwithstanding the above, Client's obligation to indemnify and hold harmless QPI shall extend only to Client's percentage of negligence contributing to such claim, damage, loss, or expense on a comparative basis of fault and responsibility between QPI and Client. It is the express intent of this indemnity clause that Client shall not be obligated to indemnify QPI for any portion of damages caused by QPI's own negligence, acts or omissions. In addition, Client agrees to indemnify, defend, and hold QPI harmless from or against any claim or allegation that any process, technology, equipment, materials or information provided by Client in connection with this Agreement constitutes an infringement of any U.S. patent, trade secret, trademark, copyright or other proprietary rights of any third party.

The Indemnification obligations of the Parties shall expire on the fifth-year anniversary from the termination or completion of QPI's services provided under this Agreement.

SECTION 8: LIMITATION OF LIABILITY

Client agrees to limit QPI's liability for insurable events arising from QPI's performance to the insurance limits stated in Section 7.1, above, or to the total compensation received by QPI under this Agreement, whichever is less. QPI's liability for non-insurable events including breach of contract or breach of warranty shall not exceed \$1,000,000.00.

Notwithstanding any language in this Agreement, neither QPI nor Client nor either party's suppliers, agents, officers, and directors shall have any liability regardless of the theory of recovery, including breach of contract or negligence, to the other party or any other person or entity for any indirect, incidental, special, or consequential damages, cost or expense whatsoever, including but not limited to loss of revenue or profit, whether actual or anticipated, loss of use, failure to realize anticipated savings, loss of or damage to data or other commercial or economic loss. This waiver of consequential damages is made regardless that (i) either party has been advised of the possibility of such damages and (ii) that such damages may be foreseeable.

SECTION 9: INDEPENDENT CONTRACTOR



QPI agrees it shall operate as an independent contractor and will not be an agent, joint venturer, partner or employee of the Client, nor will it be entitled to any employee benefits provided by the Client. QPI shall be responsible for payment of any and all unemployment, social security, withholding, and other payroll taxes for its employees as applicable.

SECTION 10: DOCUMENTS

10.1 Ownership and Reuse of Documents

- (a) The Client acknowledges that QPI's drawings and specifications, including all documents on electronic media, are instruments of service for use solely with respect to this Project and, unless otherwise provided, QPI shall be deemed the author of the drawings and specifications and shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall be permitted to retain copies, including reproducible copies, of the drawings and specifications for the Client's information, reference and use in connection with the Project. The Client agrees to waive any claim against QPI arising from any unauthorized transfer, reuse or modification of the drawings and specifications.
- (b) Electronic files furnished by QPI shall be subject to an acceptance period of thirty (30) days during which the Client agrees to review and/or perform appropriate acceptance tests. QPI shall correct any discrepancies or errors detected and reported within the acceptance period at no charge to the Client. After the acceptance period, the electronic files shall be deemed to be accepted and QPI shall have no obligation to correct errors or maintain electronic files. The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the signed or sealed hard-copy documents prepared by QPI and the electronic files, the hard-copy documents shall govern.
- (c) The Client agrees, to the fullest extent permitted by law, to indemnify and hold QPI harmless from any claim, liability, or cost (including reasonable attorneys' fees and defense costs) arising or allegedly arising out of any reuse or modification of the documents by the Client or any person or entity that acquires or obtains the documents from or through the Client.

10.2 Documents Supplied by Others

The parties agree that from time-to-time QPI may need information from Client for the rendering of the Services hereunder and Client agrees to provide QPI such information as is then available. Client recognizes that it is impossible for QPI to assure the sufficiency and accuracy of such information. Accordingly, Client waives any claim against QPI for liability or injury or loss allegedly arising from errors, omissions, or inaccuracies in documents, drawings, plans, or data provided to QPI by Client or by other third parties. If any of the work or Services must be redone because of errors in drawings, plans, or data supplied to QPI, then QPI shall be compensated for such extra Services and the Schedule shall be adjusted accordingly.

SECTION 11: DISPUTE RESOLUTION



11.1 Exclusive Manner of Dispute Resolution

Unless otherwise agreed to by the parties, the sole means and method of resolving disputes shall be as set forth in this Agreement.

11.2 Negotiation Between Executives

The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement, or any breach hereof or any Work performed hereunder, promptly by negotiation between executives who have authority to settle the controversy. Any party may give the other party written notice of any dispute not resolved during the normal course of business. Such notice shall include a statement of that party's position and documentation supporting that party's claim and the name and title of the executive who will be representing that party and any other person who will accompany the executive. The receiving party shall respond in kind within fifteen (15) days of the date of notice. Within thirty (30) days after delivery of the initial notice, the executives of both parties shall meet at a mutually acceptable time and place and use good faith efforts to resolve the dispute. If dispute is not then resolved, either party may give the other written notice that these executive negotiations are concluded. Negotiations pursuant to this Section shall be confidential and shall be treated as compromise and settlement negotiations inadmissible in any legal proceeding as provided by Virginia law. Time requirements herein may be modified upon mutual written consent of the parties.

11.3 Mediation

In the event that the parties are unable to settle the dispute through direct negotiations as set forth above, all remaining controversies or claims shall then be submitted to mediation within ten (10) days from written notice of concluded negotiations pursuant to Section 11.2 above following the Commercial Mediation Rules published by the American Arbitration Association. Unless the parties agree otherwise, mediation shall be held in Roanoke, Virginia. This Agreement to mediate and any other agreement or consent to mediate entered into in accordance with this Agreement shall be specifically enforceable under the prevailing law of any court having jurisdiction.

11.4 Notice

Notice of the demand for mediation shall be filed in writing with the other party to this Agreement. The demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

11.5 Costs and Fees

The parties shall share equally the costs and fees of the mediator. Each party shall pay its own costs and attorneys' fees incurred in mediation or any subsequent litigation.

SECTION 12: MISCELLANEOUS

12.1 Notices



Any notice hereunder shall be deemed served as follows (i) by hand delivery in writing (ii) by overnight carrier, or (iii) by certified mail service, return receipt requested. No faxed or e- mailed Notices will be accepted. Notices shall also be served to the business address identified below:

For QPI:

For Client:

_____	_____
_____	_____
_____	_____
_____	_____

12.2 Applicable Law and Venue

This Agreement and all rights, obligations, liabilities, and responsibilities of the parties hereto shall be governed by, construed, and enforced in accordance with the laws and venue of the Commonwealth of Virginia. Client represents and warrants against loss or damage to QPI that it has complied with all laws and regulations governing this procurement and this Agreement.

12.3 Successors and Assigns

Client and QPI each binds itself and its partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this Agreement. This Agreement shall not be assigned by either party without the other party's express written consent. Provided, however, QPI shall be entitled to subcontract portions of its work to other companies in which QPI has an ownership interest without first obtaining the written consent provided for under this Section.

12.4 Equal Employment Opportunity

QPI and Client expressly agree not to discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin, or disability and shall during the performance of this Agreement comply with all applicable Executive Orders and federal regulations.

12.5 Severability

If any provision of this Agreement is held to be in violation of any applicable law rendering such provision void and unenforceable, such provision shall be deemed severed from the Agreement and the remainder of the Agreement shall remain in full force and effect.

12.6 Survival of Obligations

All representations, indemnifications, warranties and guarantees made in, required by or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion and acceptance of the Services and termination or



completion of the Agreement.

12.7 Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same document.

This Agreement is effective this ___ day of _____ 2024.

Client
By: [Signature]
Printed: Jason May
Title: Town Manager

Quantum Power Inc.
By: [Signature]
Printed: Mark D. Ramsey
Title: Gen. Counsel

Code Violations from April to October 2025

	Date	Address	Vol.	Notice to be fixed	Fixed Y/N	Date Checker
1	April 28, 2025	1103 & 1105 Front St	Trash/Garbage	May 13, 2025	Yes Picked up	5/12/2025
2	April 28, 2025	128, 144, 175, 155 Target Court	Trash/Garbage Weeds/Grass	May 13, 2025	Yes Picked up	5/13/2025
3	April 28, 2025	202 Vicky Dr	Trash/Garbage	May 13, 2025	Mowed by Town crew	May 23, 2025
4	April 28, 2025	209 Vicky Dr	Trash/Garbage	May 13, 2025	Cleaned up	6/1/2025
5	April 29, 2025	1315 Fourth St	Trash/Garbage	May 14, 2025	Yes picked up	5/12/2025
6	April 29, 2025	309 Sufflok Ave	Grass/Weeds	May 14, 2025	Yes Mowed	5/12/2025
7	April 30, 2025	334 & 330 Rockbridge Ave	Trash/Garbage Grass/Weeds	May 15, 2025	Mowed Town Crew	May 23, 2025
8	May 1, 2025	1407 Farmer Street	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
9	May 1, 2025	1518 Farmer Street	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
10	May 1, 2025	514 Crawford Avenue	Grass/Weeds	May 9, 2025	Yes Mowed	5/12/2025
11	May 1, 2025	504 Crawford Avenue	Grass/Weeds	May 9, 2025	Yes Mowed	5/12/2025
12	May 5, 2025	301 Washington Square	Grass/Weeds	May 11, 2025	Yes Mowed	5/12/2025
13	May 5, 2025	1619 Sixth Street	Grass/Weeds	May 11, 2025	Yes Mowed	5/12/2025
14	May 6, 2025	514 Bland Street	Grass/Weeds	May 14, 2025	Yes Mowed	5/12/2025
15	May 6, 2025	1808 Sixth Street	Grass/Weeds	May 14, 2025	Yes Mowed	5/12/2025
16	May 6, 2025	1812 Sixth Street	Grass/Weeds	May 14, 2025	Yes Mowed	5/12/2025
17	May 6, 2025	820 Big Creek Road	Grass/Weeds	May 14, 2025	Yes Mowed	5/12/2025
18	May 6, 2025	807 Big Creek Road	Grass/Weeds	May 14, 2025	Yes Mowed	5/15/2025
19	May 6, 2025	801 Big Creek Road	Grass/Weeds	May 14, 2025	Yes Mowed	5/16/2025
20	May 6, 2025	521 Kents Ridge Road	Grass/Weeds	May 14, 2025	Yes Mowed	5/12/2025
21	May 9, 2025	306 Rockbridge Ave	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
22	May 9, 2025	213 Rockbridge Ave	Grass/Weeds	May 16, 2025	Yes Mowed	5/16/2025
23	May 9, 2025	2611 Third St	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
24	May 9, 2025	909 Big Creek Road	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
25	May 9, 2025	905 Bigcreek Road	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
26	May 9, 2025	113 Shadow Ln	Grass/Weeds	May 24, 2025	Yes Mowed	5/22/2025

27	May 9, 2025	232 Fairfax Ave	Trash	May 24, 2025		
28	May 9, 2025	702 East Second Street	Grass/Weeds	May 16, 2025	Yes Mowed	5/16/2025
29	May 9, 2025	109 Rockhill Drive	Grass/Weeds	May 16, 2025	Yes Mowed	5/22/2025
30	May 9, 2025	316 Allegheny	Grass/Weeds	May 16, 2025	Yes Mowed	5/12/2025
31	May 9, 2025	High Meadows mobile park	Grass/Weeds	May 24, 2025	Yes Mowed	5/27/2025
32	May 13, 2025	1333 Farmer St	Grass/Weeds	May 21, 2025	Yes Mowed	5/19/2025
33	May 19, 2025	135, 121, 117 Rythem Court and Mobile home park	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
34	May 19, 2025	808 Kents Ridge Rd	Grass/Weeds	May 27, 2025	Yes by town Crew	5/30/2025
35	May 19, 2025	706 Buskill Ave	Grass/Weeds	May 27, 2025	Yes by town Crew	5/30/2025
36	May 19, 2025	1912 Sixth Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/22/2025
37	May 19, 2025	227 Dickenson Place	Grass/Weeds	May 27, 2025	Yes Mowed	5/22/2025
38	May 19, 2025	1225 Sunset Drive	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
39	May 19, 2025	308 South Center Street	Grass/Weeds	May 27, 2025	Mowed by town crew	5/20/2025
40	May 19, 2025	514 South Center Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
41	May 19, 2025	515 South Center Street	Grass/Weeds	May 27, 2025	Yes by town Crew	5/30/2025
42	May 19, 2025	891 Big Creek Road	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
43	May 19, 2025	109 Purcell Road	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
44	May 19, 2025	2420 Charles Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
45	May 19, 2025	509 Barrett Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/27/2025
46	May 19, 2025	600 Prater Drive	Grass/Weeds	May 27, 2025	Yes Mowed	5/20/2025
47	May 19, 2025	646 Burnette Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/20/2025
48	May 19, 2025	226 Burnette Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/20/2025
49	May 19, 2025	216 Lee Street	Grass/Weeds	May 27, 2025	Yes Mowed	5/20/2025
50	May 19, 2025	1218 Sunset Drive	Grass/Weeds	May 27, 2025	Yes Mowed	5/20/2025
51	May 20, 2025	407 Hill Creek Rd	Grass/Weeds	May 29, 2025	Yes by town Crew	5/30/2025
52	May 20, 2025	3150 Clinch St	Grass/Weeds	May 29, 2025	Yes Mowed	5/23/2025
53	May 20, 2025	390 Patton St	Grass/Weeds	May 29, 2025	Yes Mowed	5/21/2025
54	May 20, 2025	2630 Brown St	Grass/Weed	May 29, 2025	Yes by town Crew	5/30/2025
55	May 20, 2025	121 Franklin	Grass/Weeds	May 29, 2025	Yes Mowed	5/21/2025
56	May 20, 2025	2648 South Front St	Grass/Weeds	May 29, 2025	Yes Mowed	5/28/2025
57	May 20, 2025	1130 Orange St	Grass/Weeds	May 29, 2025	Yes by Town	5/30/2025
58	May 21, 2025	1012 East First Street	Grass/Weeds	May 30, 2025	Yes Mowed	5/28/2025

59	May 21, 2025	807 East First Street	Grass/Weeds	May 30, 2025	Yes Mowed	5/27/2025
60	May 21, 2025	700 East First Street	Grass/Weeds	May 30, 2025	Yes Mowed	5/22/2025
61	May 21, 2025	804 East First Street	Grass/Weeds	May 30, 2025	Yes Mowed	6/1/2025
62	May 21, 2025	325 Virginia Avenue	Grass/Weeds	May 30, 2025	Yes Mowed	6/5/2025
63	May 21, 2025	103 Canary Court	Grass/Weeds	May 30, 2025	Yes Mowed	5/22/2025
64	May 21, 2025	129 Kingfisher Court	Grass/Weeds	May 30, 2025	Yes Mowed	5/27/2025
65	May 21, 2025	103 Owl Court	Grass/Weeds	May 30, 2025	Yes Mowed	5/22/2025
66	May 21, 2025	316 North Street	Grass/Weeds	May 30, 2025	Yes Mowed	5/28/2025
67	May 21, 2025	324 North and 319 Grove St	Grass/Weeds	May 30, 2025	Yes Mowed	5/28/2025
68	May 21, 2025	111 Royal Street	Grass/Weeds	May 30, 2025	Yes Mowed	5/5/2025
69	May 21, 2025	110 Fairview Street	Grass/Weeds	May 30, 2025	Yes Mowed	5/27/2025
70	May 21, 2025	1092 Kents Ridge Road	Grass/Weeds	May 30, 2025	Yes by town Crew	6/6/2025
71	May 21, 2025	2800 Page Street	Grass/Weeds	May 30, 2025	Yes Mowed	6/2/2025
72	May 21, 2025	524 Locust Street	Grass/Weeds	May 30, 2025	Yes by town Crew	5/30/2025
73	May 22, 2025	119 Lowe St	Grass/Weeds	May 31, 2025	Yes Mowed	5/27/2025
74	May 22, 2025	121 Lowe St	Grass/Weeds	May 31, 2025	Yes Mowed	5/27/2025
75	May 22, 2025	123 Lowe St	Grass/Weeds	May 31, 2025	Yes Mowed	5/27/2025
76	May 22, 2025	110 Valley Point	Grass/Weeds	May 31, 2025	Yes Mowed	5/28/2025
77	May 22, 2025	102 Valley Point	Grass/Weeds	May 31, 2025	Yes Mowed	5/29/2025
78	May 29, 2025	115 Birmingham Rd	Grass/Weeds	June 5, 2025	Yes Mowed	6/15/2025
79	May 29, 2025	112 Birmingham Rd	Grass/Weeds	June 5, 2025	Yes Mowed	6/5/2025
80	June 3, 2025	420 Purcell Rd	Grass/Weeds	June 10, 2025	Mowed by town crew	6/20/2025
81	June 3, 2025	124 Celestial Ln	Grass/Weeds	June 10, 2025	Yes Mowed	6/5/2025
82	June 3, 2025	521 Barrett St	Grass/Weeds	June 10, 2025	Yes Mowed	6/5/2025
83	June 3, 2025	515 Barrett St	Grass/Weeds	June 10, 2025	Yes Mowed	6/4/2025
84	June 3, 2025	Melody & Rhythm Court	Grass/Weeds	June 10, 2025	Yes Mowed	6/15/2025
85	June 3, 2025	123 Prater Drive	Grass/Weeds	June 10, 2025	Yes Mowed	6/15/2025
86	June 4, 2025	219 Robinhood ln	Grass/Weeds	June 12, 2025	Yes Mowed	6/5/2025
87	June 5, 2025	120 Royal St	Grass/Weeds	June 13, 2025	Yes Mowed	6/15/2025
88	June 18, 2025	100 Keene St	Grass/Trash/Garbage	July 2, 2025	Mowed by town crew	7/3/2025
89	June 18, 2025	1258 Kentucky Avenue	Grass/Weeds	June 26, 2025	Yes Mowed	6/26/2025
90	June 18, 2025	416 Maple Lane	Grass/Weeds	June 26, 2025	Yes Mowed	6/26/2025
91	June 18, 2025	702 East Second Street	Grass/Weeds	June 26, 2025	Yes Mowed	6/19/2025

92	June 18, 2025	915 East Third Street	Grass/Weeds	June 26, 2025	Yes Mowed	6/19/2025
93	June 18, 2025	1929 Sixth Street	Grass/Weeds	June 26, 2025	Turned over to Mowing crew	
94	June 18, 2025	109 Owl Court	Grass/Weeds	June 26, 2025	Yes Mowed	6/26/2025
95	June 25, 2025	108 Willow Ave	Grass/Weeds	July 2, 2025	Yes Mowed	6/26/2025
96	June 25, 2025	524 Locust St	Grass/Weeds	July 2, 2025	Mowed by town crew	7/7/2025
97	June 25, 2025	617 Prater Dr.	Grass/Weeds	July 2, 2025	Yes Mowed	7/1/2025
98	June 25, 2025	621 Prater Dr.	Grass/Weeds	July 2, 2025	Yes Mowed	7/1/2025
99	June 26, 2025	100 Joyce Lane	Grass/Weeds	July 3, 2025	Yes Mowed	7/2/2025
100	June 26, 2025	305 Lake Park Drive	Grass/Weeds	July 3, 2025	Yes Mowed	6/27/2025
101	June 26, 2025	1828 Fourth Street	Grass/Weeds	July 3, 2025	Yes Mowed	6/27/2025
102	July 1, 2025	156 Oxford St	Grass/Weeds	July 8, 2025	Mowed by town crew	7/11/2025
103	July 1, 2025	142 Oxford St	Grass/Weeds	July 8, 2025	Yes Mowed	7/8/2525
104	July 1, 2025	642 Burnette St	Grass/Weeds	July 8, 2025	Yes Mowed	7/8/2025
105	July 1, 2025	104 Burnette St	Grass/Weeds	July 8, 2025	Yes Mowed	7/8/2025
106	July 1, 2025	1808, 1812 Sixth St	Grass/Weeds	July 8, 2025	Mowed by town crew	7/11/2025
107	July 3, 2025	2415 Fourth St	Grass/Weeds	July 11, 2025	Turned over to Street Crew	
108	July 7, 2025	Jewell Street Tracks	Grass/Weeds	July 28, 2025	Yes mowed	Aug-25
109	July 8, 2025	1429 Jewell Street	Grass/Weeds	July 15, 2025	Mowed by town Crew	7/22/2025
110	July 8, 2025	1435 Jewell Street	Grass/Weeds	July 15, 2025	Mowed by town Crew	7/22/2025
111	July 8, 2025	1329 Iron Street	Grass/Weeds	July 15, 2025	Mowed by town Crew	7/22/2025
112	July 14, 2025	532 Hill Creek Road	Grass/Weeds	July 25, 2025	Yes Mowed	7/21/2025
113	July 14, 2025	129 Hope Avenue	Grass/Weeds	July 25, 2025	Turned over to Streets	7/28/2025
114	July 23, 2025	5874 Gov GC Perry	Grass/Weeds	July 31, 2025	Turned over to Streets	8/5/2025
115	July 23, 2025	6100 Gov GC Perry	Grass/Weeds	July 31, 2025	Turned over to Streets	8/5/2025
116	July 23, 2025	6108 Gov GC Perry	Grass/Weeds	July 31, 2025	Turned over to Streets	8/5/2025
117	July 23, 2025	2420 Charles Street	Grass/Weeds	July 31, 2025	Yes mowed	7/31/2025
118	July 23, 2025	315 Burnette St	Grass/Weeds	July 31, 2025	Yes mowed	7/28/2025
119	July 23, 2025	512 Barrette St	Grass/Weeds	July 31, 2025	Yes mowed	7/28/2025
120	July 23, 2025	2630 Brown St	Grass/Weeds	July 31, 2025	Yes mowed	7/31/2025
121	July 23, 2025	1130 Orange St	Grass/Weeds	July 31, 2025	Yes mowed	8/1/2025
122	July 23, 2025	807 East First Street	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
123	July 23, 2025	910 East Fourth St	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
124	July 23, 2025	902 East Fourth St	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025

125	July 23, 2025	706 Buskill Ave	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
126	July 23, 2025	316 Allegheny St	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
127	July 23, 2025	330 & 334 Rockbridge Ave	Grass/Weeds	July 31, 2025	Yes Mowed	7/31/2025
128	July 23, 2025	1827 Fourth St	Grass/Weeds	July 31, 2025	Yes Mowed	7/31/2025
129	July 23, 2025	1138 Orange St	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
130	July 23, 2025	1136 Orange St	Grass/Weeds	July 31, 2025	Yes Mowed	7/31/2025
131	July 23, 2025	5894 GC Perry Highway	Grass/Weeds	July 31, 2025	Yes Mowed	7/31/2025
132	July 23, 2025	2652 Chestnut St	Grass/Weeds	July 31, 2025	Yes mowed	7/31/2025
133	July 23, 2025	818 Kents Ridge and park	Grass/Weeds	July 31, 2025	Turned over to Streets	7/31/2025
134	July 23, 2025	306 Burnett St	Grass/Weeds	July 31, 2025	Yes Mowed	7/31/2025
135	July 23, 2025	104, 110 Tulip Court	Grass/Weeds	July 31, 2025	Yes Mowed	7/31/2025
136	July 23, 2025	1012 East First Street	Grass/ Weeds	July 31, 2025	Yes Mowed	7/28/2025
137	July 23, 2025	651 East First St	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
138	July 23, 2025	665 East First St	Grass/Weeds	July 31, 2025	Yes Mowed	7/28/2025
139	July 23, 2025	935 East First St	Grass/Weeds	July 31, 2025	Turned over to Streets	8/5/2025
140	July 23, 2025	302 Va Ave	Grass/Weeds	July 31, 2025	Turned over to Streets	8/5/2025
141	Aug 13, 2025	Maple In empty lot	Grass/Weeds	Aug 20, 2025	Turned over to Streets	8/20/2025
142	Aug 13, 2025	416 Maple Lane	Grass/Weeds	Aug 20, 2025	Yes Mowed	8/20/2025
143	Aug 13, 2025	Maple In empty lot	Grass/Weeds	Aug 20, 2025	Yes Mowed	8/19/2025
144	Aug 13, 2025	412 Maple Lane	Grass/Weeds	Aug 20, 2025	Yes Mowed	8/19/2025
145	Aug 13, 2025	3050 Clinch St	Grass/Weeds	Aug 20, 2025	Turned over to Streets	8/20/2025
146	Aug 13, 2025	100 Joyce Lane	Grass/Weeds	Aug 20, 2025	Yes Mowed	8/19/2025
147	Aug 13, 2025	1285 Kents Ridge	Grass/Weeds/Trash	Aug 27, 2025	Turned over to Streets	8/28/2025
148	Aug 19, 2025	394 Front Street	Grass/Weeds	Aug 26, 2025	Turned over to streets	8/28/2025
149	Aug 19, 2025	416 Front Street	Grass/Weeds	Aug 26, 2025	Yes Mowed	9/2/2025
150	Aug 19, 2025	110 Valley Pointe and Lot	Grass/Weeds	Aug 26, 2025	Trunde over to Streets	8/28/2025
151	Aug 19, 2025	105 Highland Avenue	Grass/Weeds	Aug 26, 2025	Turned over to Streets	8/28/2025
152	Aug 19, 2025	309 Bower Avenue	Grass/Weeds	Aug 26, 2025	Yes Mowed	8/21/2025
153	Aug 19, 2025	205 Bower Avenue	Grass/Weeds	Aug 26, 2025	Yes Mowed	8/21/2025
154	Aug 19, 2025	202 Center Street	Grass/Weeds	Aug 26, 2025	Yes Mowed	21-Aug
155	Aug 20, 2025	1092 Kents Ridge Road	Gass/Weeds	Aug 27, 2025	Turned over to streets	8/28/2025
156	Aug 20, 2025	621 Prater Dr.	Grass/Weeds	Aug 27, 2025	Yes Mowed	25-Aug
157	Aug 20, 2025	617 Prater Dr.	Grass/Weeds	Aug 27, 2025	Yes Mowed	8/25/2025

158	Aug 20, 2025	600 Prater Drive	Grass/Weeds	Aug 27, 2025	Yes Mowed	8/25/2025
159	Aug 20, 2025	524 Locust St	Grass/Weeds	Aug 27, 2025	Turned over to streets	8/28/2025
160	Aug 20, 2025	115 Augusta Ave	Grass/Weeds	Aug 27, 2025	Yes mowed 8/21/2025	
161	Aug 20, 2025	Between 114 & 130 Leaf Road	Trash	Sept 3, 2025	Yes done 8/27/2025	
162	Aug 20, 2025	114 Leaf Road	Trash	Sept 3, 2025	Yes done 8/27/2025	
163	Aug 20, 2025	130 Leaf Road	Grass/Weeds	Aug 27, 2025	Yes mowed 8/27/2025	
164	Aug 25, 2025	1827 Fourth St	Grass/Weeds	Sept 2, 2025	Yes Mowed	9/2/2025
165	Aug 25, 2025	514 Bland Street	Grass/Weeds	Sept 2, 2025	Turned over to Streets	9/3/2025
166	Aug 25, 2025	1808 Sixth Street	Grass/Weeds	Sept 2, 2025	Turned over to Streets	9/3/2025
167	Aug 25, 2025	1812 Sixth Street	Grass/Weeds	Sept 2, 2025	Turned over to Streets	9/3/2025
168	Aug 25, 2025	206 Rockbridge Ave	Grass/Weeds	Sept 2, 2025	Yes Mowed	9/2/2025
169	Aug 25, 2025	407 Hill Creek Rd	Grass/Weeds	Sept 2, 2025	Turned over to Streets	9/3/2025
170	Aug 25, 2025	603 Locust Street	Grass/Weeds	Sept 2, 2025	Yes mowed 8/27/2025	
171	Aug 25, 2025	409 Fairfax Avenue	Trash	Sept 8, 2025	Yes	9/10/2025
172	Aug 25, 2025	515 Prater Drive	Grass/Weeds	Sept 2, 2025	Yes mowed 8/27/2025	
173	Aug 25, 2025	508 Barrett & Empty Lot	Grass/Weeds	Sept 2, 2025	Yes mowed 8/27/2025	9/2/2025
174	Aug 25, 2025	515 Barrett St	Grass/Weeds	Sept 2, 2025	Turned over to Streets	9/3/2025
175	Aug 25, 2025	808 Kents Ridge Rd	Grass/Weeds	Sept 2, 2025	Turned over to Streets	9/3/2025
176	Aug 25, 2025	1313 Farmer Street	Grass/Weeds	Sept 2, 2025	Yes Mowed	9/2/2025
177	Sept 2, 2025	334 Rockbridge Ave	Grass/Weeds	Sept 9, 2025	Yes mowed	9/10/2025
178	Sept 2, 2025	330 Rockbridge Ave	Grass/Weeds	Sept 9, 2025		9/11/2025
179	Sept 2, 2025	776 Big Creek Road	Grass/Weeds	Sept 9, 2025	Turned over to Streets	9/12/2025
180	Sept 2, 2025	785 Big Creek Road	Grass/Weeds	Sept 9, 2025	Turned over to Streets	9/12/2025
181	Sept 2, 2025	Empty Lot on Big Creek	Grass/Weeds	Sept 9, 2025	Yes Mowed	9/11/2025
182	Sept 2, 2025	905 & 909 & 913 Big Creek Rd	Grass/Weeds	Sept 9, 2025	Yes Mowed	9/11/2025
183	Sept 2, 2025	198 Jewell Ridge Road	Grass/Weeds	Sept 9, 2025	Yes Mowed	9/11/2025
184	Sept 2, 2025	225 Holmes Circle	Grass/Weeds	Sept 9, 2025	Turned over to Streets	9/12/2025
185	Sept 2, 2025	1258 Kentucky Avenue	Grass/Weeds	Sept 9, 2025	Yes Mowed	9/11/2025
186	Sept 2, 2025	Pergaine Court	Trash	Sept. 17, 2025	Yes Picked Up	9/11/2025
187	Sept 5, 2025	214 Elkins Ave	Trash	Sept 19, 2025		
188	Sept 9, 2025	970 Purcell Rd	Grass/Weeds	Sept 16, 2025	Yes Mowed	9/15/2025
189	Sept 9, 2025	683 Purcell Rd	Grass/Weeds	Sept 16, 2025	Turned over to Streets	9/18/2025
190	Sept 9, 2025	228 Vickey Drive	Grass/Weeds	Sept 16, 2025	Yes Mowed	9/18/2025

191	Sept 9, 2025	202 Vickey Drive	Grass/Weeds	Sept 16, 2025	Turned over to Streets	9/18/2025
192	Sept 9, 2025	209 Vickey Drive	Grass/Weeds	Sept 16, 2025	Yes Mowed	9/18/2025
193	Sept 18, 2025	165 Vickey Drive	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/22/2025
194	Sept 18, 2025	245 Vickey Drive	Grass/Weeds	Sept 25, 2025	Yes Mowed	10/2/2025
195	Sept 18, 2025	319 Grove Street	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/29/2025
196	Sept 18, 2025	504 Crawford Avenue	Grass/Weeds	Sept 25, 2025	Turned over to Streets	9/29/2025
197	Sept 18, 2025	1817 Fifth Street	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/22/2025
198	Sept 18, 2025	300 Mountain Rd	Grass/Weeds	Sept 25, 2025	Turned over to Streets	9/29/2025
199	Sept 18, 2025	213 Rockbridge Ave	Grass/Weeds	Sept 25, 2025	Turned over to Streets	9/29/2025
200	Sept 18, 2025	109 Bedford Ave	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/19/2025
201	Sept 18, 2025	105 Ivy Street	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/29/2025
202	Sept 18, 2025	1810 Farmer Street	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/22/2025
203	Sept 18, 2025	1327 Farmer Street	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/22/2025
204	Sept 18, 2025	132 McGuire Lane	Grass/Weeds	Sept 25, 2025	Turned over to Streets	9/29/2025
205	Sept 18, 2025	106 & 116 Kingfisher Ct	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/22/2025
206	Sept 18, 2025	316 Virginia Avenue	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/19/2025
207	Sept 18, 2025	112 Birmingham Rd	Grass/Weeds	Sept 25, 2025	Turned over to Streets	9/29/2025
208	Sept 18, 2025	168 Vickey Drive	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/19/2025
209	Sept 18, 2025	2420 Charles Street	Grass/Weeds	Sept 25, 2025	Yes Mowed	9/29/2025
210	Sept 29, 2025	152 Vickey Drive	Grass/Weeds	Oct 7, 2025	Turned over to Streets	10/9/2025
211	Sept 29, 2025	275 Mountain Rd	Grass/Weeds	Oct 7, 2025	Yes Mowed	10/6/2025
212	Sept 29, 2025	308 South Center Street	Grass/Weeds	Oct 7, 2025	Turned over to Streets	10/9/2025
213	Sept 29, 2025	514 South Center Street	Grass/Weeds	Oct 7, 2025	Turned over to Streets	10/9/2025
214	Sept 29, 2025	515 South Center Street	Grass/Weeds	Oct 7, 2025	Turned over to Streets	10/9/2025
215	Sept 29, 2025	513 South Center Street	Grass/Weeds	Oct 7, 2025	Yes Mowed	10/6/2025
216	Sept 29, 2025	1315 & 1313 Fourth Street	Grass/Weeds	Oct 7, 2025	Yes Mowed	10/2/2025
217	Oct 1, 2025	168 Mountain Road	Grass/Weeds	Oct 8, 2025	Turned over to Streets	10/9/2025
218	Oct 6, 2025	121 Central Ave	Grass/Weeds	Oct 14, 2025	Yes Mowed	10/7/2025
219	Oct 6, 2025	117 Central Ave	Grass/Weeds	Oct 14, 2025	Yes Mowed	10/7/2025
220	Oct 6, 2025	316 Allegheny St	Grass/Weeds	Oct 14, 2025	Yes Mowed	10/14/2025
221	Oct 6, 2025	339 Percell Rd	Grass/Weeds	Oct 14, 2025	Turned over to Streets	10/17/2025
222	Oct 22, 2025	102 & 110 Valley Pointe	Grass/Weeds	Oct 30, 2025		
223	Oct 22, 2025	910 East Fourth St	Grass/Weeds	Oct 30, 2025		

224	Oct 22, 2025	108, 115, 119 Lowe St and lots	Grass/Weeds	Oct 30, 2025
225	Oct 22, 2025	524 Locust St	Grass/Weeds	Oct 30, 2025
226	Oct 22, 2025	107 Cole St	Grass/Weeds	Oct 30, 2025
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Thanks So Much
for Your Help

A little kindness
makes
such a difference
in a day...

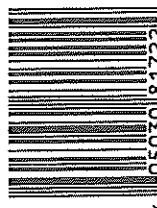
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AND

Always

by american greetings

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Town of Richards

The services at AASC are
Richards went to extend
special thanks for the bench
to sit in front of our agency
on main street. It's good to
know how services were
can still be heard!!

For me I'd say
Owby Mc Khye

Carrie Best
Gina Alexander
Janita Hansen
Daggy Shout
Sony Street
Christa Eilert
Olivia Piper
Sharon Erickson

Donna
Allan
Janet
Dyke
Lynne
Janita
Lakshmi

~~Henrietta~~ Shuman

Thanks Again

Your thoughtfulness
certainly made
a difference in mine.

Emma Stone

Donna Johnson
Ronald Proffitt

Caroline B. Stone
Brenda Bell

Janet Dyke
Olivia Annis

Kim Miesler



Richlands Fire Rescue

Monthly Report

October 2025

45- Total Calls

17-Town

26-County

19-MVC

0-Brush Fires

7-Smoke Alarms/CO Alarms

2-Reports of Smoke

1-Structure Fires

4-Vehicle Fires

4-Trees Down in Roadway

1-Road Hazards

1-Electrical Poles/ Power Lines

2-EMS Bake Ups

2-Oil Spill

0-Mutual Aid

2-Propane

Smoke Alarms Installed (0)

Co Alarms Installed (1)

Smoke Alarms given out (2)

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 Council: Rescue Division

Month: Oct. 2025 EMS Calls Total: 251

Year To Date EMS Calls Total: 2,275

<i>Group</i>	<i>COUNT</i>	<i>PCT</i>
Cancelled	2	0.8
Cancelled Enroute	4	1.6
Cancelled on Scene	9	3.6
Dead at Scene -Resuscitation Not Attempted (With Transport)	4	1.6
No Patient Found	15	6.0
No Treatment Required	6	2.0
Patient Dead at Scene -No Resuscitation Attempted (With Transport)	1	0.4
Patient Refused Care	38	15.1
Asst. Public	5	1.8
Treated, Transported by EMS	167	66.5
TOTAL	251	

Rescue Division Updates / News / Info: We also received update on our new grant ambulance that was ordered back July 2022 still on track to deliver it has shipped from FL. To Roanoke Va. so we should take delivery here first 2 weeks in Nov.



OCTOBER 2025 MONTHLY TRAFFIC SUMMARY

Driving While Intoxicated	1	Driving While Revoked	1
Fail to Obey Highway Signs	1	Fail To Maintain Control of Vehicle	1
Speeding	1	Using Cell Phone While Driving	1
No Operator's License	1		
WARNING- Fail to Obey Stop Sign	1	WARNING- Fail to Obey Traffic Light	1

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 7

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large	3	Dog Transported to Shelter	1
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TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 4