AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

October 14, 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 (September)

VI. Minutes-

- September 9, 2025, Joint Public Hearing
- September 9, 2025, Public Hearing
- September 9, 2025, Regular Scheduled Meeting
- September 23, 2025, Special Called Meeting (Financial Planning Workshop)
- September 23, 2025, Public Hearing
- September 23, 2025, Special Called Meeting
- September 25, 2025, Special Called Meeting

VII. Scheduled Public Comments (5 Minute Max)

VIII. Unscheduled Public Comments (3 Minute Max)

IX. Agenda Items

- Recognition Richlands EMS & Richlands PD
- Police Department DMV Grant- Electronic Speed Sign
- Food Truck Discussion
- Final Approval of 217 Railroad Avenue
- RFP for Energy Consulting Services

- RFP for Utility Attorney
- Enterprise Zone Ordinance Amendment- Second Presentment (O-2025-10-01)
- Zoning Amendment Ordinance (O-2025-11-01)
- Late Fee Ordinance Amendment (O-2025-11-02)

X. Finance Director Report
   a. Monthly Financial Report

XI. Attorney Report

XII. Town Manager Report

   a. Urgent Need Funding
   b. Congressionally Directed Funding

XIII. Council Members Report

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

XIV. Mayor's Comments

XV. Executive Closed Session

VA Code Section 2.2-3711(A)(6)- Contract Negotiations:
- Debris Removal- RFP

VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel
- PSA Discussion

XVI. Adjourn Meeting

Next Regular Meeting is November 11, 2025.

NOTICE OF PUBLIC HEARING
BY THE TOWN COUNCIL OF THE
TOWN OF RICHLANDS, VIRGINIA

NOTICE is hereby given that on Tuesday, October 14, 2025, beginning at 4:45 p.m. or as soon thereafter as may be heard in the Council Chambers of the Municipal Building for the Town of Richlands ("Town") located at 200 Washington Square, Richlands, Virginia 24641, the Town Council of the Town of Richlands will hold a PUBLIC HEARING, pursuant to Virginia Code § 15.2-1800(B) to provide the citizens of the Town an opportunity to be heard with respect to the sale of property located at 217 Railroad Avenue, Richlands, Virginia 24641, Tax Map Number: 105A51105 0021-0026. Any person not able to attend may make their comments known to any Council Member prior to such meeting.

Ronald D. Holt, Town Manager

AGENDA

JOINT PUBLIC HEARING WITH PLANNING COMMISSION
Richlands Town Hall
October 14, 2025
5:30 PM

I. Call the Meeting to Order

II. Invocation

III. Pledge of Allegiance

IV. Receive Public Comment regarding the amendments to The Townwide Zoning Ordinance found in The Town Code of Ordinances Section 5154.001.

V. Close Public Comment Period

VI. Adjourn Public Hearing

PUBLIC NOTICE

Public Notice is hereby given in compliance with Section 15.2-2204, Code of Virginia, 1950, as amended, The Richlands Town Council, and The Richlands Planning Commission will hold a JOINT PUBLIC HEARING on Tuesday, the 14th day of October, 2025, at 5:30p.m. (or as soon thereafter), in the council chambers at the Richlands Municipal Building located at 200 Washington Square, Richlands, Virginia, for the purpose of taking public comment regarding the amendments to The Townwide Zoning Ordinance found in The Town Code of Ordinances Section §154.001.

Copies of said zoning amendments are available for review and examination by the public at The Town Hall located at 200 Washington Square, Richlands, Virginia 24641.

All parties in interest and citizens may appear on the above date and be heard in this matter.

TOWN OF RICHLANDS, VIRGINIA

Ronald Holt II

Richlands Town Manager

The Richlands Town Council held a "Public Hearing" on Tuesday, September 9, 2025, at 5:45pm 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, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

Mayor Cury opened the meeting.

The Invocation and Pledge was led by Jan White.

I. Mayor Cury advised the Public Hearing is for the purpose of receiving public comment and to consider the adoption of a proposed resolution authorizing the issuance by the Town of a water and wastewater revenue bond in the aggregate maximum amount not to exceed $8,181,452, in one or more series (the "Bond"). The Town would use the proceeds of the Bond, together with other funds lawfully available to the Town, to acquire, construct, rehabilitate, and equip the Town's wastewater system and related facilities, including but not limited to wastewater treatment plant rehabilitation, and (b) pay costs in connection with issuing the related bond (collectively, the "Project").

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

There were no comments from the public.

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, September 9, 2025, at 5:00pm 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, Rick Wood, 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 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.

Austin Keen, 503 Birmingham Rd., spoke briefly to the Council regarding the property and advised that he purchased 28 acres, with 13 of them being within Town limits, and is currently clearing the property.

Mr. Keen also advised he has accepted a full-time job as a Fireman for the Town and purchased the property in hopes of laying down roots and staying in the Town long term.

Mr. Keen stated that he's hoping to replace the mobile home with a stick-built home in the next 5 years.

Mr. Holt had photos of the property available to show to the Council.

Mrs. Mollo advised she had received an e-mail from a neighbor of the property advising her that they are in full support of Mr. Keen placing a mobile home on the property.

There were no further 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, September 25, 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 6:00pm and opened with the invocation and the Pledge of Allegiance by Mayor Cury.

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

The following changes were made to the Agenda:

- Remove the word "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 approve the agenda as amended.

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)(8)- Consultation with Legal Counsel – Pocahontas Land Lease Agreement."

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

Upon a motion by Laura Mollo, seconded by Jan White and the unanimous roll call vote of all members present, the Council voted 6-0 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 Executive Session VA Code Section 2.2-3711 (A)(8)- Consultation with Legal Counsel- Pocahontas Land Lease Agreement was discussed.

IN RE: Adjournment

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

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk

ORDINANCE NO.: O-2025-10-01

Amendment of Existing Ordinance

TITLE XI: BUSINESS REGULATIONS
CHAPTER 110: LICENSES

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that pursuant to §5.7 of the Town Charter, §58.1-3245.8 of the Code of Virginia, that it hereby implements the following code provision to Chapter 110 of Title XI: Business Regulations, of the Town Code of Ordinances, in order to amend the existing Enterprise Zone and to establish the necessary criteria for the use of such zone within the corporate limits of the Town.

ENTERPRISE ZONE

§ 110.50 ~~GENERAL~~ BUSINESS LICENSE FEE ABATEMENT.

(A) *Incentive.* A portion of the business license fee collected by the T~~t~~own will be abated (or refunded if already paid) for a three year incentive period according to the following schedule: year one – 80% abatement; year two – 60% abatement; year three – 40% abatement. For a qualifying new business, the entire fee shall be subject to the above abatement schedule. For a qualifying existing business, only the fee levied on the increase in gross receipts calculated from the base year plus 5% (the base year is the year prior to the first incentive year) will be subject to the above abatement schedule.

(B) *Qualification Requirements for Incentive*. ~~QUALIFICATION REQUIREMENTS FOR INCENTIVE.~~ A qualifying business must be located within the Virginia Enterprise Zone (VEZ) in the Town. A qualifying business must create at least ~~ten~~ three new full time employment (FTE) jobs. If an existing business, the business must also increase its gross receipts subject to the business license fee by at least 5%. A business must obtain a business license and not be delinquent in any tax or fee paid to the T~~t~~own. A qualifying business must sign a release permitting the Town Treasurer or, the County's Commissioner of the revenue as the case may be, to disclose the amount of qualifying business license fees paid by the business to town officials administering the Business License Fee Abatement (BLFA).

(C) *Timeframe for Qualification.* The BLFA abatement period begins in the first year in which a business license payment is due after certification by the Town that the business has qualified for the BLFA. A new business must apply for the BLFA within 12 months of creating the qualifying number of jobs. An existing business must apply for the BLFA within 24 months of the first qualifying event.

§ 110.51 LODGING TAX REFUND.

(A) *Incentive.* A portion of the lodging tax fee, also known as the Transient Occupancy Tax, pursuant to § 35.70 et seq. of the Richlands Town Code will be abated (or refunded if already paid) for a three year period according to the following schedule: year one – 80% abatement; year two – 60% abatement; year three – 40% abatement. For a qualifying existing business, only the fee levied on the increase in lodging tax (transient occupancy tax) collections calculated from the base year plus 5% (the base year is the year prior to the first incentive year) will be subject to the above abatement schedule.

(B) *Qualification Requirements for Incentive.* A qualifying business must be located within the Virginia Enterprise Zone (VEZ) in the Town. A qualifying business must create at least one new full time employment (FTE) job if this is for one unity short term house, or three new full time employment (FTE) if this is for multi-unit short term house.

(C) *Timeline for Qualification.* Each business qualifying for this incentive must submit a report to the Town Treasurer or the County Commissioner thirty (30) days prior to the deadline which is February 1 of the qualifying year. Such payment shall be made or refunded on March 1 of the qualifying year.

§ 110.52 MEALS TAX REFUND.

(A) *Incentive.* A portion of the meals tax, also known as the Prepared Food Tax, pursuant to § 35.30 et seq. of the Richlands Town Code will be abated (or refunded if already paid) for a three year period according to the following schedule: year one – 80% abatement; year two – 60% abatement; year three – 40% abatement. For a qualifying existing business, only the fee levied on the increase in meals tax (prepared food tax) collections calculated from the base year plus 5% (the base year is the year prior to the first incentive year) will be subject to the above abatement schedule.

(B) *Qualification Requirements for Incentive.* A qualifying business must be located within the Virginia Enterprise Zone (VEZ) in the Town. A qualifying business must create at least three new full time employment (FTE).

(C) *Timeline for Qualification.* Each business qualifying for this incentive must submit a report to the Town Treasurer or the County Commissioner thirty (30) days prior to the deadline which is February 1 of the qualifying year. Such payment shall be made or refunded on March 1 of the qualifying year.

§ 110.53 REHABILITATED REAL ESTATE TAX EXEMPTION.

(A) *Incentive.* A portion of the real estate tax fee, pursuant to § 35.01 et seq. of the Richlands Town Code will be abated (or refunded if already paid) for a three year period according to the following schedule: year one – 80% abatement; year two – 60%

abatement; year three – 40% abatement. For a qualifying existing business, only the fee levied on the increase in lodging tax (transient occupancy tax) collections calculated from the base year plus 5% (the base year is the year prior to the first incentive year) will be subject to the above abatement schedule.

(B) *Qualification Requirements for Incentive*. A qualifying business must be located within the Virginia Enterprise Zone (VEZ) in the Town. A qualifying business must be located in a commercial zone, industrial zone, or mixed use zone pursuant to Richlands Town Code Zoning. The property being improved must be a structure at least fifteen (15) years old. The assessed value of the property improvements after the completion of the rehabilitation must equal or exceed one hundred twenty-five (125%) percent of the assessed value of the property improvements prior to the commencement of the rehabilitation or addition. The applicant for the RRETE must be a qualified company that the Zoning Administrator has determined is otherwise qualified for the real property tax grant as herein defined. The applicant for the RRETE cannot receive the RRETE if applicant, or a legal entity under the control of the applicant, or an immediate family member of the applicant, or a tenant of applicant is receiving, has received, or has applied for a real property tax grant pursuant to this article for the same improvements to the same property. The applicant cannot receive the RRETE if the applicant is delinquent on any tax levied against applicant by any other incorporated town in the county. Increased assessments resulting from rebuilding or repair after a flood, fire, or other natural disaster do not qualify as improvements for the RRETE.

(C) *Timeline for Qualification*. Each business qualifying for this incentive must apply prior to any demolition, rehabilitation or addition to the qualifying property. Within twelve (12) months of completion of the qualifying improvement the applicant then must present the notice of qualification to the commissioner of revenue for Tazewell County. If the commissioner is satisfied that the applicant has complied with the requirements of this article and has been qualified by the Zoning Administrator, the commissioner shall adjust the qualified company's assessment in accordance with this article, beginning with the first tax year after an exemption has been approved by the commissioner.

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-2025-11-01

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%~~ 2%, 3%, 5% 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:	October 14, 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 August 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 8/31/2025

Fund	Current Month Net Income (Loss)	Year To Date Net Income (Loss)	Year To Date Net Income (Loss) Variance	Drivers	Variance Permanent or Timing
General	($111,675)	($960,328)	($960,328)	YTD net loss variance primarily results from lower revenues in real estate taxes, business licenses, bank stock taxes, meals taxes, other taxes and fees and other revenues **hurt (12.0% of budget or $7.4M)** and a **net help (23.5% of budget or $6.4M)** from lower expenses and capital purchases in all departments.	- Revenues - Timing; - Expenses - Timing; - Capital - Timing
Water	39,699	414,917	(347,135)	YTD net loss variance primarily results from lower revenues **hurt (22.7% of budget or $2.1M)** offset by lower expenses **help (10.7% of budget or $1.8M).**	- Revenues - Timing; - Expenses - Timing
Sewer	48,753	117,229	31,441	YTD net income variance primarily results from lower revenues **hurt (13.5% of budget or $2.0M)**, offset by lower expenses **help (8.7% of budget or $2.0).**	- Revenues - Timing; - Expenses - Timing
Water/Sewer Line Maintenance	(59,505)	(117,488)	599,170	YTD net income variance results from lower expenses **help (16.4% of budget or $599K).**	- Expenses - Timing
Electric w/o Generator	115,792	237,055	237,055	YTD net income variance primarily results from lower revenues **hurt (15.1% of budget or $8.4M), offset by lower expenses help (12.7% of budget or $8.6M).**	- Revenues - Timing: - Expenses - Timing
Subtotal All Funds	$33,065	($308,615)	($439,797)		
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	$33,065	($1,458,115)	($1,589,297)		

Town of Richlands
Income Statement: 2025 - 2026
For the Period Ending 8/31/2025

General Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)	Comments
10-3700-410000	REAL ESTATE TAXES	$518,425.00	$0.00	($122.13)	-0.02%	($518,547.13)	
10-3700-410050	R E TAX BUDGET	$20,000.00	$4,690.39	$9,343.82	46.72%	($10,656.18)	
10-3700-410100	R.E. TAXES PRO RATA	$1,000.00	$43.55	$65.29	6.53%	($934.71)	
10-3700-410200	DELINQUENT TAXES	$23,000.00	$5,196.15	$8,919.21	38.78%	($14,080.79)	
10-3700-410300	PENALTIES ON TAXES	$2,000.00	$252.97	$442.06	22.10%	($1,557.94)	
10-3700-410350	INTEREST ON TAXES	$5,000.00	$613.26	$1,288.29	25.77%	($3,711.71)	
10-3700-410400	PUBLIC SERVICE TAXES	$43,574.00	$0.00	$0.00	0.00%	($43,574.00)	
Total Dept.3700	**REVENUE**	**$612,999.00**	**$10,796.32**	**$19,936.54**	**3.25%**	**($593,062.46)**	
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	$84,397.45	$179,972.12	15.65%	($970,027.88)	
10-3701-411200	BUSINESS LICENSES	$600,000.00	$934.21	$2,091.60	0.35%	($597,908.40)	
10-3701-411300	MOTOR VEHICLE LICENSES	$35,000.00	$2.70	$77.21	0.22%	($34,922.79)	
10-3701-411400	MOBILE HOME LICENSE	$8,000.00	$0.00	$40.00	0.50%	($7,960.00)	
10-3701-411450	PERSONAL PROPERTY TAX	$0.00	$40.00	$120.00	0.00%	$120.00	
10-3701-411500	CIGARETTE TAX	$200,000.00	$15,000.00	$37,500.00	18.75%	($162,500.00)	
10-3701-411550	DELINQUENT PER PROPERTY TAXES	$1,000.00	$23.37	$45.75	4.58%	($954.25)	
10-3701-411650	PENALTIES ON PER PROPERTY TAXES	$0.00	$0.92	$3.47	0.00%	$3.47	
10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	$0.00	$4.79	$12.49	0.00%	$12.49	
10-3701-412000	ZONING PERMITS	$1,000.00	$130.00	$195.00	19.50%	($805.00)	
10-3701-413000	COURT FINES & FOREFEITURE	$30,000.00	$1,573.16	$1,573.16	5.24%	($28,426.84)	
10-3701-413050	E-CITATION COLLECTIONS	$0.00	$360.11	$360.11	0.00%	$360.11	
10-3701-413300	INTEREST INCOME	$5,000.00	$35.37	$93.50	1.87%	($4,906.50)	
10-3701-413400	CONTRACT WORK-STREET	$5,000.00	$0.00	$264.14	5.28%	($4,735.86)	
10-3701-413900	SALE OF SALVAGE & SURPLUS	$5,000.00	$0.00	$0.00	0.00%	($5,000.00)	
10-3701-414100	FIRE/RESCUE CONTRACTS	$300,000.00	$150,000.00	$150,000.00	50.00%	($150,000.00)	
10-3701-414125	RESCUE SQUAD BILLING REVENUE	$1,018,753.00	$107,187.02	$226,610.32	22.24%	($792,142.68)	
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	$6,000.00	$1,286.20	$4,516.92	75.28%	($1,483.08)	
10-3701-414150	SWIMMING POOL FEES	$15,000.00	$3,676.00	$10,187.00	67.91%	($4,813.00)	
10-3701-414200	CONCESSION COLL	$25,000.00	$1,212.43	$4,073.25	16.29%	($20,926.75)	
10-3701-414250	BASKETBALL FEES	$20,000.00	$392.00	$900.00	4.50%	($19,100.00)	
10-3701-414400	MEMBERSHIP FEES	$1,500.00	$170.00	$425.00	28.33%	($1,075.00)	
10-3701-414425	WEIGHT ROOM FEES	$1,000.00	$310.00	$562.00	56.20%	($438.00)	
10-3701-414450	ROOM RENTAL UPSTAIRS	$6,000.00	$270.00	$1,085.00	18.08%	($4,915.00)	
10-3701-414475	SHELTER RENTAL FEES	$1,500.00	$150.00	$275.00	18.33%	($1,225.00)	
10-3701-414500	MISC RECREATION REVENUE	$5,000.00	$300.00	$462.00	9.24%	($4,538.00)	
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	$0.00	$0.00	0.00%	($12,000.00)	
10-3701-420150	GARBAGE COLLECTIONS	$655,000.00	$53,048.36	$102,495.22	15.65%	($552,504.78)	
10-3701-420175	Bulk/Brush Fees	$0.00	$2,801.00	$5,633.00	0.00%	$5,633.00	
10-3701-420200	PENALTIES	$8,000.00	$1,092.91	$2,185.77	27.32%	($5,814.23)	
10-3701-420420	STATE-LOCAL TAX	$20,000.00	$1,407.11	$2,888.20	14.44%	($17,111.80)	

10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	$230,000.00	$18,632.82	$37,593.46	16.34%	($192,406.54)
10-3701-420900	CONVENIENCE FEE	$5,000.00	$291.00	$543.00	10.86%	($4,457.00)
10-3701-430000	MISCELLANEOUS REVENUE	$15,000.00	$1,995.12	$6,604.20	44.03%	($8,395.80)
10-3701-430300	RETURN CHECK FEES	$500.00	$60.00	$180.00	36.00%	($320.00)
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	$100.00	$200.00	0.00%	$200.00
10-3701-430900	DONATIONS & MISC-FIRE	$15,500.00	$6,684.00	$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	$455.00	$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	$2,762.55	$2,812.55	70.31%	($1,187.45)
10-3701-431200	RESTITUTION	$0.00	$0.00	$4.06	0.00%	$4.06
Total Dept.3701	**REVENUE**	**$4,673,053.00**	**$456,785.60**	**$796,246.46**	**17.04%**	**($3,876,806.54)**
10-3702-433100	SALES TAX PROCEEDS	$550,000.00	$95,081.51	$95,081.51	17.29%	($454,918.49)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	$5,000.00	$494.79	$900.31	18.01%	($4,099.69)
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 ENFORCEMNT	$150,000.00	$44,526.00	$44,526.00	29.68%	($105,474.00)
10-3702-434100	STREET & HWGY MAINT.	$1,354,717.00	$0.00	$0.00	0.00%	($1,354,717.00)
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	$4,656.62	$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	$755.71	$2,519.03	13.26%	($16,480.97)
10-3702-435450	RESTITUTION-NTF BUY MONEY	$0.00	$68.38	$68.38	0.00%	$68.38
10-3702-435500	EMS GRANTS	$20,000.00	$0.00	$0.00	0.00%	($20,000.00)
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**	**$145,583.01**	**$191,002.66**	**8.35%**	**($2,095,850.34)**
10-3703-470000	TRANSFER IN FROM UT-ADM COST	$809,492.00	$0.00	$0.00	0.00%	($809,492.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	$49,000.00	$0.00	$0.00	0.00%	($49,000.00)
Total Dept.3703	**REVENUE**	**$858,492.00**	**$0.00**	**$0.00**	**0.00%**	**($858,492.00)**
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**	**$613,164.93**	**$1,007,185.66**	**12.03%**	**($7,364,211.34)**

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.

General Fund Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)

Department 4000	**LEGAL**						
10-4000-500100	TOWN ATTORNEY	$60,000.00	$5,531.95	$9,214.80	15.36%	$50,785.20	
Total Dept.4000	**LEGAL**	**$60,000.00**	**$5,531.95**	**$9,214.80**	**15.36%**	**$50,785.20**	
Department 4010	**COUNCIL**						
10-4010-500000	SALARIES AND WAGES	$10,500.00	$875.00	$1,750.00	16.67%	$8,750.00	
10-4010-500150	CLERK SALARY	$12,000.00	$1,000.00	$2,000.00	16.67%	$10,000.00	
10-4010-501000	INS SOCIAL SECURITY	$1,720.00	$0.00	$143.42	8.34%	$1,576.58	
10-4010-501250	INS WORKMENS COMPENSATION	$25.00	$0.00	$0.00	0.00%	$25.00	
10-4010-519000	MISCELLANEOUS	$2,000.00	$215.58	$350.45	17.52%	$1,649.55	
10-4010-525150	TOWN EVENTS	$5,000.00	$38.69	$77.38	1.55%	$4,922.62	
Total Dept.4010	**COUNCIL**	**$31,245.00**	**$2,129.27**	**$4,321.25**	**13.83%**	**$26,923.75**	
Department 4020	**TOWN MANAGER**						
10-4020-500050	TOWN MANAGER SALARY	$135,000.00	$15,576.93	$25,961.55	19.23%	$109,038.45	
10-4020-501000	INS SOCIAL SECURITY	$583.00	$761.98	$1,522.84	261.21%	($939.84)	This may require a budget amendment transfer from Police Department.
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	$0.00	$0.00	0.00%	$100.00	
10-4020-510250	DUES & MERBERSHIP	$1,500.00	($4,380.00)	$4,380.00	292.00%	($2,880.00)	This results from VML dues and should be offset with savings in other line items.
10-4020-510350	OFFICE SUPPLIES	$3,000.00	$27.99	$27.99	0.93%	$2,972.01	
10-4020-510550	TRAINING EXPENSE	$2,000.00	$500.00	$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	$5,035.57	$10,035.57	10.35%	$86,964.43	
Total Dept.4020	**TOWN MANAGER**	**$322,396.00**	**$17,522.47**	**$42,427.95**	**13.16%**	**$279,968.05**	
Department 4030	**HUMAN RESOURCES**						
10-4030-500000	SALARIES AND WAGES	$97,733.00	$10,699.92	$17,833.20	18.25%	$79,899.80	
10-4030-501000	INS SOCIAL SECURITY	$7,800.00	$530.78	$1,061.56	13.61%	$6,738.44	
10-4030-501100	INS HEALTH	$16,863.00	$1,418.00	$2,836.00	16.82%	$14,027.00	
10-4030-501150	INS.-LIFE	$472.00	$41.37	$82.74	17.53%	$389.26	
10-4030-501200	INS.-RETIREMENT PLAN	$32,600.00	$3,000.66	$6,001.32	18.41%	$26,598.68	
10-4030-501225	VRS-VLDP	$700.00	$57.18	$114.36	16.34%	$585.64	
10-4030-501250	INS WORKMENS COMPENSATION	$500.00	$0.00	$0.00	0.00%	$500.00	
10-4030-510250	DUES & MERBERSHIP	$300.00	$19.99	$39.98	13.33%	$260.02	
10-4030-510350	OFFICE SUPPLIES	$250.00	$57.28	$57.28	22.91%	$192.72	
10-4030-510550	TRAINING EXPENSE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	
10-4030-511100	SUPPLIES & MATERIALS	$200.00	$0.00	$0.00	0.00%	$200.00	
10-4030-519000	MISCELLANEOUS	$500.00	$0.00	$0.00	0.00%	$500.00	
Total Dept.4030	**HUMAN RESOURCES**	**$158,918.00**	**$15,825.18**	**$28,026.44**	**17.64%**	**$130,891.56**	
Department 4040	**FINANCE OFFICE**						
10-4040-500000	SALARIES AND WAGES	$439,589.00	$51,639.78	$93,393.17	21.25%	$346,195.83	
10-4040-500150	OVERTIME	$0.00	$1,914.48	$1,914.48	0.00%	($1,914.48)	This resulted from starting times and should not be recurring.

10-4040-501000	INS SOCIAL SECURITY	$33,700.00	$2,605.88	$5,686.63	16.87%	$28,013.37	
10-4040-501100	INS HEALTH	$106,221.00	$9,795.00	$19,590.00	18.44%	$86,631.00	
10-4040-501150	INS.-LIFE	$2,405.00	$161.72	$323.44	13.45%	$2,081.56	
10-4040-501200	INS.-RETIREMENT PLAN	$146,000.00	$13,770.80	$30,684.61	21.02%	$115,315.39	
10-4040-501225	VRS-VLDP	$2,100.00	$165.61	$391.12	18.62%	$1,708.88	
10-4040-501250	INS WORKMENS COMPENSATION	$500.00	$0.00	$0.00	0.00%	$500.00	
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	$99.80	($254.58)	0.00%	$254.58	
10-4040-510100	AUDITING & LEGAL	$10,000.00	$2,500.00	$2,500.00	25.00%	$7,500.00	
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 & MERBERSHIP	$7,500.00	$48.53	$97.06	1.29%	$7,402.94	
10-4040-510300	ADVERTISING	$1,000.00	$75.39	($24.61)	-2.46%	$1,024.61	
10-4040-510350	OFFICE SUPPLIES	$9,200.00	$81.60	$81.60	0.89%	$9,118.40	
10-4040-510400	POSTAGE	$9,000.00	$138.17	$394.27	4.38%	$8,605.73	
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	$15,500.00	$1,049.55	$2,092.69	13.50%	$13,407.31	
10-4040-510450	TELEPHONE/INTERNET/COMM	$5,500.00	$40.03	$970.22	17.64%	$4,529.78	
10-4040-510500	UNIFORMS	$500.00	$149.24	$435.78	87.16%	$64.22	This results from expenses for Bo and Nathan and may require a budget amendment.
10-4040-510550	TRAINING EXPENSE	$1,000.00	$12.98	$12.98	1.30%	$987.02	
10-4040-510600	EQUIPMENT MAINTENANCE	$5,500.00	$106.92	$205.39	3.73%	$5,294.61	
10-4040-510700	VEHICLE MAINT-INSIDE	$750.00	$167.63	$311.47	41.53%	$438.53	
10-4040-510800	MOTOR FUEL & LUBRICATION	$0.00	$365.50	$523.47	0.00%	($523.47)	
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	$26.18	$626.18	20.87%	$2,373.82	
10-4040-511050	GROUNDS & FACILITIES	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	
10-4040-511100	SUPPLIES & MATERIALS	$4,500.00	$190.79	$235.59	5.24%	$4,264.41	
10-4040-511150	CLEANING SUPPLIES	$5,000.00	$373.77	$851.11	17.02%	$4,148.89	
10-4040-519000	MISCELLANEOUS	$5,500.00	$121.64	$2,624.04	47.71%	$2,875.96	This primarily results from IWORQ software support. We tried to cancel.
10-4040-525100	BUS TRANSIT	$7,200.00	$600.00	$1,200.00	16.67%	$6,000.00	
Total Dept.4040	**FINANCE OFFICE**	**$846,365.00**	**$86,200.99**	**$164,866.11**	**19.48%**	**$681,498.89**	
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	$185.76	16.15%	$964.24	
10-4050-501250	INS WORKMENS COMPENSATION	$0.00	$0.00	$74,366.00	0.00%	($74,366.00)	
10-4050-511200	ELECTRICITY	$115,000.00	$10,254.99	$17,445.50	15.17%	$97,554.50	
10-4050-511250	WATER	$9,500.00	$1,342.90	$2,399.61	25.26%	$7,100.39	
10-4050-511300	SEWER	$10,500.00	$1,496.77	$2,703.03	25.74%	$7,796.97	
10-4050-511350	GARBAGE	$6,500.00	$530.69	$1,061.38	16.33%	$5,438.62	
10-4050-525150	DOWNTOWN ACTIVITY	$0.00	$103.09	$16,316.97	0.00%	($16,316.97)	
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	$0.00	$0.00	0.00%	$2,000.00	
10-4050-525175	FARMERS MARKET	$750.00	$129.80	$129.80	17.31%	$620.20	
10-4050-525180	GREENWAY	$0.00	$259.58	$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	$23,250.00	$23,250.00	87.74%	$3,250.00	
Total Dept.4050	**NON-DEPARTMENTAL**	**$177,600.00**	**$37,460.70**	**$138,117.63**	**77.77%**	**$39,482.37**	
Department 4060	**IT DEPARTMENT**						
10-4060-500000	SALARIES AND WAGES	$25,000.00	$1,873.30	$3,542.24	14.17%	$21,457.76	
10-4060-501000	INS SOCIAL SECURITY	$3,400.00	$143.30	$270.97	7.97%	$3,129.03	
10-4060-501250	INS WORKMENS COMPENSATION	$26.00	$0.00	$0.00	0.00%	$26.00	
10-4060-510625	IT SERVICE/MAINTENANCE	$62,500.00	$7,938.90	$19,780.88	31.65%	$42,719.12	
10-4060-510900	EQUIPMENT	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	
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	$3,500.00	16.67%	$17,500.00	
Total Dept.4060	**IT DEPARTMENT**	**$117,426.00**	**$11,705.50**	**$27,094.09**	**23.07%**	**$90,331.91**	
Department 4110	**POLICE GRANTS**						
10-4110-524200	DMV	$0.00	$1,321.52	$5,978.14	0.00%	($5,978.14)	
10-4110-524250	OTHER GRANTS	$17,849.00	$9,505.97	$17,645.07	98.86%	$203.93	
10-4110-524300	PSB PROGRAM GRANT	$0.00	$0.00	$5,392.76	0.00%	($5,392.76)	
10-4110-524350	CAPITAL GRANTS	$56,054.00	$0.00	$59,555.49	106.25%	($3,501.49)	
Total Dept.4110	**POLICE GRANTS**	**$73,903.00**	**$10,827.49**	**$88,571.46**	**119.85%**	**($14,668.46)**	
Department 4130	**TZ CO NARCOTICS TASK FORCE**						
10-4130-501050	INS.-FRINGE BENEFITS	$10,600.00	$710.00	$1,420.00	13.40%	$9,180.00	
10-4130-510125	PROFESSIONAL SERVICES	$425.00	$70.00	$70.00	16.47%	$355.00	
10-4130-510350	OFFICE SUPPLIES	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4130-510450	TELEPHONE/INTERNET/COMM	$6,500.00	$448.02	$1,118.69	17.21%	$5,381.31	
10-4130-510750	VEHICLE MAINT-OUTISDE	$5,000.00	$1,318.26	$1,407.73	28.15%	$3,592.27	
10-4130-510900	EQUIPMENT	$4,000.00	$150.68	$150.68	3.77%	$3,849.32	
10-4130-519000	MISCELLANEOUS	$36,766.00	$475.65	$861.10	2.34%	$35,904.90	
10-4130-530075	HIDTA GRANT PURCHASES	$14,500.00	$965.62	$1,721.32	11.87%	$12,778.68	
10-4130-531150	CUSTODIAN SERVICE	$0.00	$46.28	$46.28	0.00%	($46.28)	
Total Dept.4130	**TZ CO NARCOTICS TASK FORCE**	**$79,291.00**	**$4,184.51**	**$6,795.80**	**8.57%**	**$72,495.20**	
Department 4140	**POLICE DEPARTMENT**						
10-4140-500000	SALARIES AND WAGES	$1,103,333.00	$100,623.38	$168,108.73	15.24%	$935,224.27	
10-4140-500150	OVERTIME	$98,000.00	$11,471.41	$18,504.59	18.88%	$79,495.41	
10-4140-501000	INS SOCIAL SECURITY	$81,421.00	$5,550.61	$11,864.63	14.57%	$69,556.37	
10-4140-501100	INS HEALTH	$157,295.00	$14,942.00	$29,884.00	19.00%	$127,411.00	
10-4140-501150	INS.-LIFE	$4,857.00	$345.54	$691.08	14.23%	$4,165.92	
10-4140-501200	INS.-RETIREMENT PLAN	$406,000.00	$28,797.13	$57,594.26	14.19%	$348,405.74	
10-4140-501225	VRS-VLDP	$800.00	$56.52	$113.04	14.13%	$686.96	
10-4140-501250	INS WORKMENS COMPENSATION	$40,000.00	$0.00	$0.00	0.00%	$40,000.00	
10-4140-501300	INS GEN LIABILITY/BLDG	$3,500.00	$0.00	$0.00	0.00%	$3,500.00	
10-4140-501350	INS AUTO	$10,000.00	$0.00	$0.00	0.00%	$10,000.00	
10-4140-510150	PRINTING & BINDING	$3,500.00	$294.37	$294.37	8.41%	$3,205.63	
10-4140-510250	DUES & MERBERSHIP	$11,500.00	$39.41	$8,029.78	69.82%	$3,470.22	
10-4140-510350	OFFICE SUPPLIES	$2,500.00	$40.33	$66.50	2.66%	$2,433.50	
10-4140-510400	POSTAGE	$600.00	$10.99	$1,091.73	181.96%	($491.73)	This results from shipping military surplus. Department expects to offset with savings in other line items.
10-4140-510450	TELEPHONE/INTERNET/COMM	$13,000.00	$1,000.93	$2,243.76	17.26%	$10,756.24	

10-4140-510500	UNIFORMS	$17,000.00	$0.00	$360.00	2.12%	$16,640.00	
10-4140-510550	TRAINING EXPENSE	$31,000.00	$875.00	$2,814.95	9.08%	$28,185.05	
10-4140-510600	EQUIPMENT MAINTENANCE	$26,000.00	$382.78	$852.94	3.28%	$25,147.06	
10-4140-510650	TWO-WAY RADIO MAINTENANCE	$1,000.00	$184.99	$184.99	18.50%	$815.01	
10-4140-510700	VEHICLE MAINT-INSIDE	$3,000.00	$391.77	$405.69	13.52%	$2,594.31	
10-4140-510750	VEHICLE MAINT-OUTISDE	$25,000.00	$4,792.18	$6,823.36	27.29%	$18,176.64	
10-4140-510800	MOTOR FUEL & LUBRICATION	$60,000.00	$5,754.85	$9,693.00	16.16%	$50,307.00	
10-4140-510900	EQUIPMENT	$70,000.00	$4,310.65	$18,160.84	25.94%	$51,839.16	
10-4140-511000	BUILDING REPAIRS/ADDITION	$6,500.00	$60.00	$287.12	4.42%	$6,212.88	
10-4140-511100	SUPPLIES & MATERIALS	$7,500.00	$19.97	$19.97	0.27%	$7,480.03	
10-4140-511150	CLEANING SUPPLIES	$1,500.00	$136.05	$136.05	9.07%	$1,363.95	
10-4140-519000	MISCELLANEOUS	$7,500.00	$3,104.18	$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	
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	$358.70	$709.78	23.66%	$2,290.22	
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	$571.96	$749.63	6.25%	$11,250.37	
Total Dept.4140	**POLICE DEPARTMENT**	**$2,253,856.00**	**$184,115.70**	**$366,028.97**	**16.24%**	**$1,887,827.03**	
Department 4150	**FIRE DEPARTMENT**						
10-4150-500000	SALARIES AND WAGES	$69,604.00	$18,198.71	$31,693.45	45.53%	$37,910.55	A reclass entry is needed and/or remapping of employees to general ledger.
10-4150-500150	OVERTIME	$85,000.00	$97.35	$97.35	0.11%	$84,902.65	
10-4150-501000	INS SOCIAL SECURITY	$7,825.00	$541.98	$1,568.02	20.04%	$6,256.98	
10-4150-501100	INS HEALTH	$14,400.00	$709.00	$1,418.00	9.85%	$12,982.00	
10-4150-501150	INS.- LIFE	$210.00	$21.15	$42.30	20.14%	$167.70	
10-4150-501200	INS.-RETIREMENT PLAN	$5,600.00	$1,456.13	$2,912.26	52.00%	$2,687.74	
10-4150-501225	VRS-VLDP	$0.00	$27.75	$55.50	0.00%	($55.50)	
10-4150-501250	INS WORKMENS COMPENSATION	$5,200.00	$0.00	$0.00	0.00%	$5,200.00	
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	$0.00	$998.13	18.15%	$4,501.87	
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	$1,403.30	$1,669.82	55.66%	$1,330.18	
10-4150-510750	VEHICLE MAINT-OUTISDE	$10,000.00	$2,689.23	$2,689.23	26.89%	$7,310.77	
10-4150-510800	MOTOR FUEL & LUBRICATION	$6,000.00	$787.50	$1,365.93	22.77%	$4,634.07	
10-4150-510825	RETIREMENT OF DEBT	$65,000.00	$0.00	$0.00	0.00%	$65,000.00	
10-4150-510900	EQUIPMENT	$8,000.00	$0.00	$33,688.40	421.11%	($25,688.40)	
10-4150-510925	RADIO EQUIPMENT	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4150-511000	BUILDING REPAIRS/ADDITION	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	
10-4150-511100	SUPPLIES & MATERIALS	$6,000.00	$474.55	$919.60	15.33%	$5,080.40	
10-4150-511200	ELECTRICITY	$0.00	$76.30	$143.43	0.00%	($143.43)	
10-4150-519000	MISCELLANEOUS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	

10-4150-531025	LINE OF DUTY PAYMENTS	$11,000.00	$0.00	$16,240.00	147.64%	($5,240.00)	This primarily results from higher than expected payments and may require a budget amendment.
10-4150-531350	SPECIAL PROJECTS	$1,500.00	$508.30	$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**	**$26,991.25**	**$100,964.72**	**28.62%**	**$251,793.28**	
Department 4160	**RESCUE DEPARTMENT**						
10-4160-500000	SALARIES AND WAGES	$332,863.00	$44,937.37	$80,527.74	24.19%	$252,335.26	
10-4160-500150	OVERTIME	$158,856.00	$8,931.59	$8,931.59	5.62%	$149,924.41	
10-4160-501000	INS SOCIAL SECURITY	$35,483.00	$2,286.64	$4,859.59	13.70%	$30,623.41	
10-4160-501100	INS HEALTH	$113,615.00	$9,091.00	$12,050.00	10.61%	$101,565.00	
10-4160-501150	INS.-LIFE	$1,481.00	$111.91	$223.82	15.11%	$1,257.18	
10-4160-501200	INS.-RETIREMENT PLAN	$78,000.00	$7,127.90	$14,255.80	18.28%	$63,744.20	
10-4160-501225	VRS-VLDP	$250.00	$18.86	$37.72	15.09%	$212.28	
10-4160-501250	INS WORKMENS COMPENSATION	$17,500.00	$0.00	$0.00	0.00%	$17,500.00	
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/MERBERSHIP/SUBSCRIPTIONS	$5,500.00	$421.94	$1,169.51	21.26%	$4,330.49	
10-4160-510350	OFFICE SUPPLIES	$2,000.00	$309.67	$309.67	15.48%	$1,690.33	
10-4160-510450	TELEPHONE/INTERNET/COMM	$3,500.00	$240.06	$1,098.23	31.38%	$2,401.77	
10-4160-510500	UNIFORMS	$3,300.00	$1,197.37	$2,413.37	73.13%	$886.63	
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	$0.00	$0.00	0.00%	$4,500.00	
10-4160-510650	TWO-WAY RADIO MAINTENANCE	$1,000.00	$194.19	$194.19	19.42%	$805.81	
10-4160-510700	VEHICLE MAINT-INSIDE	$2,000.00	$98.74	$105.70	5.29%	$1,894.30	
10-4160-510750	VEHICLE MAINT-OUTISDE	$29,000.00	$2,908.80	$3,012.78	10.39%	$25,987.22	
10-4160-510800	MOTOR FUEL & LUBRICATION	$23,000.00	$2,217.22	$3,672.35	15.97%	$19,327.65	
10-4160-510900	EQUIPMENT	$30,000.00	$9,243.15	$9,243.15	30.81%	$20,756.85	
10-4160-511000	BUILDING REPAIRS/ADDITION	$2,000.00	$150.79	$200.79	10.04%	$1,799.21	
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	$245.10	$245.10	24.51%	$754.90	
10-4160-511175	MEDICAL SUPPLIES	$33,500.00	$1,343.22	$1,343.22	4.01%	$32,156.78	
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	$6,000.00	$1,532.23	$1,532.23	25.54%	$4,467.77	
10-4160-511200	ELECTRICITY	$0.00	$76.31	$143.43	0.00%	($143.43)	
10-4160-519000	MISCELLANEOUS	$1,500.00	$10.48	$10.48	0.70%	$1,489.52	
10-4160-531025	LINE OF DUTY PAYMENTS	$22,000.00	$0.00	$13,195.00	59.98%	$8,805.00	This primarily results from lower than expected payments.
10-4160-531350	SPECIAL PROJECTS	$3,500.00	$1,810.08	$1,933.99	55.26%	$1,566.01	
10-4160-532100	BILLING SERVICES/COLLECTIONS	$45,000.00	$3,851.47	$7,377.44	16.39%	$37,622.56	
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**	**$98,356.09**	**$168,086.89**	**17.29%**	**$803,861.11**	
Department 4210	**STREET DEPARTMENT**						
10-4210-500000	SALARIES AND WAGES	$653,706.00	$63,418.61	$112,493.49	17.21%	$541,212.51	
10-4210-500150	OVERTIME	$0.00	$1,033.61	$1,033.61	0.00%	($1,033.61)	
10-4210-501000	INS SOCIAL SECURITY	$50,025.00	$3,124.11	$6,696.04	13.39%	$43,328.96	

10-4210-501100	INS HEALTH	$192,529.00	$18,173.00	$36,346.00	18.88%	$156,183.00	
10-4210-501150	INS.-LIFE	$4,217.00	$256.68	$559.91	13.28%	$3,657.09	
10-4210-501200	INS.-RETIREMENT PLAN	$159,300.00	$18,366.24	$37,773.69	23.71%	$121,526.31	
10-4210-501225	VRS-VLDP	$3,000.00	$214.47	$448.82	14.96%	$2,551.18	
10-4210-501250	INS WORKMENS COMPENSATION	$24,000.00	$0.00	$0.00	0.00%	$24,000.00	
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/MERBERSHIP/SOFTWARE LICENSE FEES	$1,000.00	$8.55	$77.10	7.71%	$922.90	
10-4210-510450	TELEPHONE/INTERNET/COMM	$3,300.00	$804.12	$1,457.07	44.15%	$1,842.93	
10-4210-510500	UNIFORMS	$20,500.00	$1,391.09	$2,986.95	14.57%	$17,513.05	
10-4210-510550	TRAINING EXPENSE	$8,000.00	$270.00	$270.00	3.38%	$7,730.00	
10-4210-510700	VEHICLE MAINT-INSIDE	$20,000.00	$351.28	$1,862.90	9.31%	$18,137.10	
10-4210-510750	VEHICLE MAINT-OUTISDE	$12,000.00	($818.45)	$57.73	0.48%	$11,942.27	
10-4210-510800	MOTOR FUEL & LUBRICATION	$35,000.00	$3,356.29	$6,869.93	19.63%	$28,130.07	
10-4210-510900	EQUIPMENT	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	
10-4210-511000	BUILDING REPAIRS/ADDITION	$1,000.00	$614.44	$614.44	61.44%	$385.56	
10-4210-511100	SUPPLIES & MATERIALS	$19,600.00	$1,660.37	$2,158.18	11.01%	$17,441.82	
10-4210-511200	ELECTRICITY	$15,000.00	$1,011.98	$1,820.33	12.14%	$13,179.67	
10-4210-511250	WATER	$500.00	$37.25	$73.87	14.77%	$426.13	
10-4210-511300	SEWER	$800.00	$50.17	$109.19	13.65%	$690.81	
10-4210-511350	GARBAGE	$300.00	$22.15	$44.30	14.77%	$255.70	
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	$247.52	$469.42	0.94%	$49,530.58	
10-4210-519000	MISCELLANEOUS	$0.00	$39.73	$2,739.73	0.00%	($2,739.73)	
10-4210-540000	STORM DRAINAGE	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	$100,000.00	$0.00	$150.72	0.15%	$99,849.28	
10-4210-540100	SNOW & ICE REMOVAL	$40,000.00	$0.00	$0.00	0.00%	$40,000.00	
10-4210-540125	MOWING	$0.00	$1,707.32	$1,707.32	0.00%	($1,707.32)	
10-4210-540250	VDOT REIMBURSED EXPENSES	$24,000.00	$27,943.01	$108,708.38	452.95%	($84,708.38)	Includes Clatterbuck pavement markings of $76,375 that was completed in June. We would like to propose a budget amendment.
10-4210-570250	HAND TOOLS & EQUIPMENT	$7,500.00	$2,331.27	$2,547.20	33.96%	$4,952.80	
Total Dept.4210	**STREET DEPARTMENT**	**$1,471,177.00**	**$145,614.81**	**$330,076.32**	**22.44%**	**$1,141,100.68**	
Department 4240	**SANITATION DEPARTMENT**						
10-4240-500000	SALARIES AND WAGES	$171,611.00	$26,288.83	$44,226.92	25.77%	$127,384.08	
10-4240-500150	OVERTIME	$40,000.00	$1,857.94	$1,857.94	4.64%	$38,142.06	
10-4240-501000	INS SOCIAL SECURITY	$12,747.00	$1,383.80	$2,705.45	21.22%	$10,041.55	
10-4240-501100	INS HEALTH	$54,850.00	$2,628.00	$5,965.00	10.88%	$48,885.00	
10-4240-501150	INS.-LIFE	$1,506.00	$71.94	$143.88	9.55%	$1,362.12	
10-4240-501200	INS.-RETIREMENT PLAN	$119,894.00	$5,866.62	$12,810.85	10.69%	$107,083.15	
10-4240-501225	VRS-VLDP	$1,265.00	$83.03	$185.30	14.65%	$1,079.70	
10-4240-501250	INS WORKMENS COMPENSATION	$14,200.00	$0.00	$0.00	0.00%	$14,200.00	
10-4240-501350	INS AUTO	$3,300.00	$0.00	$0.00	0.00%	$3,300.00	
10-4240-510500	UNIFORMS	$5,200.00	$514.25	$958.62	18.44%	$4,241.38	
10-4240-510550	TRAINING EXPENSE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	
10-4240-510700	VEHICLE MAINT-INSIDE	$25,000.00	$310.53	$409.18	1.64%	$24,590.82	
10-4240-510750	VEHICLE MAINT-OUTISDE	$45,000.00	$3,418.88	$3,418.88	7.60%	$41,581.12	
10-4240-510800	MOTOR FUEL & LUBRICATION	$20,000.00	($8,018.53)	($5,480.62)	-27.40%	$25,480.62	

10-4240-510825	RETIREMENT OF DEBT	$77,619.00	$0.00	$0.00	0.00%	$77,619.00
10-4240-510900	EQUIPMENT	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
10-4240-511100	SUPPLIES & MATERIALS	$6,000.00	($4,205.96)	($3,932.44)	-65.54%	$9,932.44
10-4240-519000	MISCELLANEOUS	$5,000.00	$421.98	$581.98	11.64%	$4,418.02
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**	**$30,621.31**	**$63,850.94**	**10.15%**	**$565,341.06**
Department 4290	**RECREATION DEPARTMENT**					
10-4290-500000	SALARIES AND WAGES	$150,552.00	$24,140.96	$42,514.44	28.24%	$108,037.56
10-4290-500150	OVERTIME	$0.00	$5.63	$5.63	0.00%	($5.63)
10-4290-501000	INS SOCIAL SECURITY	$11,516.00	$1,264.31	$2,655.67	23.06%	$8,860.33
10-4290-501100	INS HEALTH	$14,454.00	$1,418.00	$2,836.00	19.62%	$11,618.00
10-4290-501150	INS.-LIFE	$453.00	$57.34	$114.68	25.32%	$338.32
10-4290-501200	INS.-RETIREMENT PLAN	$27,500.00	$3,886.31	$7,772.62	28.26%	$19,727.38
10-4290-501225	VRS-VLDP	$500.00	$50.32	$100.64	20.13%	$399.36
10-4290-501250	INS WORKMENS COMPENSATION	$2,200.00	$0.00	$0.00	0.00%	$2,200.00
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	$1,018.80	30.87%	$2,281.20
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	$167.64	$174.60	0.00%	($174.60)
10-4290-511000	BUILDING REPAIRS/ADDITION	$2,500.00	$55.00	($17.49)	-0.70%	$2,517.49
10-4290-511100	SUPPLIES & MATERIALS	$7,000.00	$52.71	($1,125.65)	-16.08%	$8,125.65
10-4290-519000	MISCELLANEOUS	$3,500.00	$63.18	$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	$2,819.83	$2,819.83	43.38%	$3,680.17
10-4290-550150	PARK MAINTENANCE	$10,000.00	$9,528.96	$9,528.96	95.29%	$471.04
10-4290-550200	CONCESSION STAND EXP	$14,000.00	$1,517.95	$2,266.95	16.19%	$11,733.05
10-4290-550250	SALES TAX-CONCESSION STAN	$0.00	($0.92)	($0.92)	0.00%	$0.92
Total Dept.4290	**RECREATION DEPARTMENT**	**$262,325.00**	**$45,252.22**	**$71,726.36**	**27.34%**	**$190,598.64**
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 EQUPMENT	$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 EQUPMENT	$0.00	$2,500.00	$22,631.36	0.00%	($22,631.36)
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**	**$72,756.36**	**18.19%**	**$327,243.64**

Department 5424	**CAPITAL-SANITATION**						
10-5424-640000	VEHICLES, BOATS, ETC.	$0.00	$0.00	$284,587.80	0.00%	($284,587.80)	This represents purchase of new trash truck. Source of funding was the First Bank & Trust Note 1.
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**	**$724,839.44**	**$1,967,513.89**	**23.50%**	**$6,403,886.11**	

Fund Balance		$4,396,016.81
Total Revenues	$613,164.93	$1,007,185.66
Less Total Expenditure	$724,839.44	$1,967,513.89
Net Income	**($111,674.51)**	**($960,328.23)**
New Fund Balance		$3,435,688.58

Water Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
20-3701-413300	INTEREST INCOME	$2,700.00	$602.49	$689.37	25.53%	($2,010.63)
20-3701-420050	WATER COLLECTIONS	$1,922,482.00	$95,982.40	$524,194.03	27.27%	($1,398,287.97)
20-3701-420200	PENALTIES	$14,000.00	$2,001.88	$3,525.74	25.18%	($10,474.26)
20-3701-420250	SERVICE CHARGES	$2,600.00	$167.50	$287.50	11.06%	($2,312.50)
20-3701-420300	WATER TAPS	$8,500.00	$0.00	$0.00	0.00%	($8,500.00)
20-3701-430000	MISCELLANEOUS REVENUE	$0.00	$0.00	$394.00	0.00%	$394.00
Total Dept.3701	**REVENUE**	**$1,950,282.00**	**$98,754.27**	**$529,090.64**	**27.13%**	**($1,421,191.36)**
20-3702-413310	INTEREST INCOME-WAT DEBT	$1,400.00	$117.59	$235.16	16.80%	($1,164.84)
20-3702-440000	CEDAR BLUFF WATER COLL	$80,000.00	$7,326.00	$14,381.00	17.98%	($65,619.00)
20-3702-440100	TAZ. PSA WATER COLL	$512,000.00	$42,221.50	$84,443.00	16.49%	($427,557.00)
20-3702-440125	TAZ. PSA WATER UPGRADE COLL	$160,278.00	$0.00	$0.00	0.00%	($160,278.00)
20-3702-440200	CEDAR BLUFF-Wat Debt	$1,000.00	$0.00	$83.00	8.30%	($917.00)
20-3702-440225	CEDAR BLUFF WATER UPGRADE COLL	$61,645.00	$0.00	$0.00	0.00%	($61,645.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	$2,600.00	$216.50	$433.00	16.65%	($2,167.00)
Total Dept.3702	**REVENUE**	**$818,923.00**	**$49,881.59**	**$99,575.16**	**12.16%**	**($719,347.84)**
Total Fund	**Water Fund**	**$2,769,205.00**	**$148,635.86**	**$628,665.80**	**22.70%**	**($2,140,539.20)**

Water Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4340	WATER TREATMENT PLANT					
20-4340-500000	SALARIES AND WAGES	$396,194.00	$45,387.04	$75,660.31	19.10%	$320,533.69
20-4340-500150	OVERTIME	$0.00	$548.38	$548.38	0.00%	($548.38)
20-4340-501000	INS SOCIAL SECURITY	$30,352.00	$2,222.70	$4,442.66	14.64%	$25,909.34
20-4340-501100	INS HEALTH	$119,595.00	$11,005.00	$22,010.00	18.40%	$97,585.00
20-4340-501150	INS.-LIFE	$2,098.00	$165.03	$330.06	15.73%	$1,767.94
20-4340-501200	INS.-RETIREMENT PLAN	$132,000.00	$12,703.07	$25,340.55	19.20%	$106,659.45
20-4340-501225	VRS-VLDP	$1,500.00	$129.99	$259.98	17.33%	$1,240.02
20-4340-501250	INS WORKMENS COMPENSATION	$8,800.00	$0.00	$0.00	0.00%	$8,800.00

20-4340-501300	INS GEN LIABILITY/BLDG	$8,100.00	$0.00	$0.00	0.00%	$8,100.00	
20-4340-501350	INS AUTO	$1,200.00	$0.00	$0.00	0.00%	$1,200.00	
20-4340-510100	AUDITING & LEGAL	$10,000.00	$2,500.00	$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 & MERBERSHIP	$3,400.00	$421.55	$1,616.10	47.53%	$1,783.90	
20-4340-510400	POSTAGE	$4,000.00	($1,243.97)	$3,760.26	94.01%	$239.74	There was a duplicate payment in July and reversed in August. This line item was reduced in the FY 2026 budget.
20-4340-510450	TELEPHONE/INTERNET/COMM	$3,800.00	$106.68	$868.59	22.86%	$2,931.41	
20-4340-510500	UNIFORMS	$6,500.00	$794.33	$1,374.77	21.15%	$5,125.23	
20-4340-510550	TRAINING EXPENSE	$2,400.00	$100.00	$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	$64.77	$71.73	35.87%	$128.27	
20-4340-510800	MOTOR FUEL & LUBRICATION	$4,500.00	$252.50	$495.15	11.00%	$4,004.85	
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	$120.00	6.00%	$1,880.00	
20-4340-511100	SUPPLIES & MATERIALS	$6,000.00	$417.42	$447.86	7.46%	$5,552.14	
20-4340-511200	ELECTRICITY	$125,000.00	$13,266.37	$23,111.16	18.49%	$101,888.84	
20-4340-511250	WATER	$2,000.00	$167.09	$314.52	15.73%	$1,685.48	
20-4340-511300	SEWER	$0.00	$5,131.25	$6,786.48	0.00%	($6,786.48)	
20-4340-511350	GARBAGE	$500.00	$34.26	$68.52	13.70%	$431.48	
20-4340-511400	ENGINEERING	$0.00	$1,200.00	$6,000.00	0.00%	($6,000.00)	
20-4340-519000	MISCELLANEOUS	$1,700.00	$64.97	$101.47	5.97%	$1,598.53	
20-4340-560000	CHEMICALS-TREATMENT	$133,000.00	$12,864.87	$23,242.89	17.48%	$109,757.11	
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	$0.00	$874.05	10.93%	$7,125.95	
20-4340-562000	PLANT PARTS	$10,000.00	$72.00	$72.00	0.72%	$9,928.00	
20-4340-562050	CHEMICALS / SUPPLIES-LAB	$8,000.00	$501.14	$831.77	10.40%	$7,168.23	
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	$231,164.00	$0.00	$0.00	0.00%	$231,164.00	
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	$12,000.00	$0.00	$0.00	0.00%	$12,000.00	
Total Dept.4340	**WATER TREATMENT PLANT**	**$2,007,153.00**	**$108,936.44**	**$213,749.16**	**10.65%**	**$1,793,403.84**	
Total Fund	**Water Fund**	**$2,007,153.00**	**$108,936.44**	**$213,749.16**	**10.65%**	**$1,793,403.84**	

Fund Balance		$6,131,281.48
Total Revenues	$148,635.86	$628,665.80
Less Total Expenditure	$108,936.44	$213,749.16
Net Income	**$39,699.42**	**$414,916.64**
New Fund Balance		$6,546,198.12

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	$563.61	$605.33	26.32%	($1,694.67)
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	$118,921.74	$243,647.47	14.95%	($1,386,090.53)

30-3701-420200	PENALTIES	$22,000.00	$2,399.88	$4,819.74	21.91%	($17,180.26)
30-3701-420250	SERVICE CHARGES	$1,600.00	$47.50	$157.50	9.84%	($1,442.50)
Total Dept.3701	**REVENUE**	**$1,656,038.00**	**$121,932.73**	**$249,230.04**	**15.05%**	**($1,406,807.96)**
30-3702-413320	INTEREST INCOME-VRA	$2,600.00	$390.05	$779.77	29.99%	($1,820.23)
30-3702-440400	CEDAR BLUFF SEWER COLL	$91,000.00	$8,711.00	$16,252.00	17.86%	($74,748.00)
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	$22,793.50	$43,060.00	17.72%	($199,940.00)
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**	**$31,894.55**	**$60,091.77**	**9.40%**	**($579,200.23)**
Total Fund	**Sewer Fund**	**$2,295,330.00**	**$153,827.28**	**$309,321.81**	**13.48%**	**($1,986,008.19)**

Sewer Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4380	**WASTEWATER TREATMENT PLANT**					
30-4380-500000	SALARIES AND WAGES	$418,543.00	$44,136.52	$73,868.44	17.65%	$344,674.56
30-4380-500150	OVERTIME	$0.00	$629.15	$629.15	0.00%	($629.15)
30-4380-501000	INS SOCIAL SECURITY	$38,200.00	$2,141.40	$4,299.58	11.26%	$33,900.42
30-4380-501100	INS HEALTH	$114,571.00	$9,692.00	$19,384.00	16.92%	$95,187.00
30-4380-501150	INS.-LIFE	$2,206.00	$155.40	$310.80	14.09%	$1,895.20
30-4380-501200	INS.-RETIREMENT PLAN	$132,000.00	$12,342.02	$24,627.08	18.66%	$107,372.92
30-4380-501225	VRS-VLDP	$1,100.00	$89.50	$179.00	16.27%	$921.00
30-4380-501250	INS WORKMENS COMPENSATION	$4,200.00	$0.00	$0.00	0.00%	$4,200.00
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	$2,500.00	$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 & MERBERSHIP	$900.00	$8.55	$17.10	1.90%	$882.90
30-4380-510400	POSTAGE	$3,800.00	$798.01	$1,718.27	45.22%	$2,081.73
30-4380-510450	TELEPHONE/INTERNET/COMM	$3,500.00	$189.15	$980.87	28.02%	$2,519.13
30-4380-510500	UNIFORMS	$6,200.00	$545.17	$954.17	15.39%	$5,245.83
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	$1,350.00	$4,219.90	31.03%	$9,380.10
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	$98.76	$118.35	4.23%	$2,681.65
30-4380-510750	VEHICLE MAINT-OUTISDE	$3,800.00	$0.00	$0.00	0.00%	$3,800.00
30-4380-510800	MOTOR FUEL & LUBRICATION	$4,600.00	$649.88	$920.05	20.00%	$3,679.95
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	$0.00	$79.92	1.57%	$5,020.08
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	$117.37	$185.45	2.35%	$7,714.55
30-4380-511150	CLEANING SUPPLIES	$2,800.00	$399.60	$399.60	14.27%	$2,400.40
30-4380-511200	ELECTRICITY	$160,000.00	$18,223.06	$31,365.12	19.60%	$128,634.88
30-4380-511250	WATER	$4,800.00	$463.33	$897.81	18.70%	$3,902.19
30-4380-511300	SEWER	$5,900.00	$570.87	$1,106.22	18.75%	$4,793.78
30-4380-511350	GARBAGE	$800.00	$66.46	$132.92	16.62%	$667.08
30-4380-511400	ENGINEERING	$0.00	$1,200.00	$6,000.00	0.00%	($6,000.00)

30-4380-519000	MISCELLANEOUS	$1,000.00	$0.00	$162.50	16.25%	$837.50
30-4380-561000	HEATING OIL/FUEL	$30,000.00	$1,850.28	$3,112.31	10.37%	$26,887.69
30-4380-561100	PERMIT FEES	$18,700.00	$0.00	$0.00	0.00%	$18,700.00
30-4380-561150	WATER-LIFT STATION	$1,000.00	$45.37	$90.74	9.07%	$909.26
30-4380-561200	ELECTRICITY-LIFT STATION	$22,000.00	$2,137.21	$4,268.17	19.40%	$17,731.83
30-4380-561250	OUTSIDE LAB TESTING	$7,100.00	$431.90	$431.90	6.08%	$6,668.10
30-4380-561300	PLANT METERING & INSTRU.	$2,000.00	$72.00	$72.00	3.60%	$1,928.00
30-4380-561350	OUTSIDE SLUDGE HAULING	$17,000.00	$1,366.80	$3,027.10	17.81%	$13,972.90
30-4380-562000	PLANT PARTS	$29,000.00	$621.86	$1,271.86	4.39%	$27,728.14
30-4380-562050	CHEMICALS / SUPPLIES-LAB	$43,000.00	$2,182.61	$3,062.20	7.12%	$39,937.80
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	$161,164.00	$0.00	$0.00	0.00%	$161,164.00
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	$13,000.00	$0.00	$0.00	0.00%	$13,000.00
Total Dept.4380	**WASTEWATER TREATMENT PLANT**	**$2,209,542.00**	**$105,074.23**	**$192,092.58**	**8.69%**	**$2,017,449.42**
Total Fund	**Sewer Fund**	**$2,209,542.00**	**$105,074.23**	**$192,092.58**	**8.69%**	**$2,017,449.42**

Fund Balance		$7,672,821.20
Total Revenues	$153,827.28	$309,321.81
Less Total Expenditur(	$105,074.23	$192,092.58
Net Income	**$48,753.05**	**$117,229.23**
New Fund Balance		$7,790,050.43

Water/Sewer Line Maintenance Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
40-3701-430000	MISCELLANEOUS REVENUE	$0.00	$190.00	$190.00	0.00%	$190.00
Total Dept.3701	**REVENUE**	**$0.00**	**$190.00**	**$190.00**	**0.00%**	**$190.00**
Total Fund	**Water/Sewer Line Maintenance Fund**	**$0.00**	**$190.00**	**$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)
Department 4360	**WATER/SEWER LINE MAINT**					
40-4360-500000	SALARIES AND WAGES	$300,480.00	$31,985.76	$54,363.85	18.09%	$246,116.15
40-4360-500150	OVERTIME	$0.00	$2,872.50	$2,872.50	0.00%	($2,872.50)
40-4360-501000	INS SOCIAL SECURITY	$33,849.00	$1,546.49	$3,186.61	9.41%	$30,662.39
40-4360-501100	INS HEALTH	$86,255.00	$9,085.00	$18,170.00	21.07%	$68,085.00
40-4360-501150	INS.-LIFE	$1,324.00	$123.19	$246.38	18.61%	$1,077.62
40-4360-501200	INS.-RETIREMENT PLAN	$89,100.00	$9,561.03	$19,122.06	21.46%	$69,977.94
40-4360-501225	VRS-VLDP	$600.00	$65.42	$130.84	21.81%	$469.16
40-4360-501250	INS WORKMENS COMPENSATION	$7,800.00	$0.00	$0.00	0.00%	$7,800.00
40-4360-501300	INS GEN LIABILITY/BLDG	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
40-4360-501350	INS AUTO	$1,800.00	$0.00	$0.00	0.00%	$1,800.00
40-4360-510450	TELEPHONE/INTERNET/COMM	$2,200.00	$39.83	$625.78	28.44%	$1,574.22
40-4360-510500	UNIFORMS	$6,000.00	$1,431.40	$1,858.23	30.97%	$4,141.77
40-4360-510550	TRAINING EXPENSE	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
40-4360-510700	VEHICLE MAINT-INSIDE	$12,500.00	$354.50	$7,553.71	60.43%	$4,946.29
40-4360-510750	VEHICLE MAINT-OUTISDE	$3,700.00	$445.72	$445.72	12.05%	$3,254.28

40-4360-510800	MOTOR FUEL & LUBRICATION	$12,000.00	$1,029.45	$1,420.61	11.84%	$10,579.39	
40-4360-510900	EQUIPMENT	$2,500.00	$0.00	$0.00	0.00%	$2,500.00	
40-4360-511000	BUILDING REPAIRS/ADDITION	$1,000.00	$133.76	$133.76	13.38%	$866.24	
40-4360-511100	SUPPLIES & MATERIALS	$12,000.00	$321.30	$851.93	7.10%	$11,148.07	
40-4360-511200	ELECTRICITY	$4,500.00	$294.23	$504.41	11.21%	$3,995.59	
40-4360-511250	WATER	$100.00	$9.03	$17.69	17.69%	$82.31	
40-4360-511300	SEWER	$150.00	$12.24	$24.08	16.05%	$125.92	
40-4360-511350	GARBAGE	$250.00	$22.15	$44.30	17.72%	$205.70	
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	$7.49	$3,368.21	11.23%	$26,631.79	
40-4360-511600	MISS UTILITY SERVICE FEES	$150.00	$7.60	$15.95	10.63%	$134.05	
40-4360-519000	MISCELLANEOUS	$3,000.00	$311.00	$2,654.10	88.47%	$345.90	This primarily results from IWORQ software support. We tried to cancel.
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	$0.00	$0.00	0.00%	$5,000.00	
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	$35.57	$67.36	2.17%	$3,032.64	
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**	**$59,694.66**	**$117,678.08**	**16.42%**	**$598,979.92**	
Total Fund	**Water/Sewer Line Maintenance Fund**	**$716,658.00**	**$59,694.66**	**$117,678.08**	**16.42%**	**$598,979.92**	

Fund Balance		($3,620,166.58)
Total Revenues	$190.00	$190.00
Less Total Expenditure	$59,694.66	$117,678.08
Net Income	**($59,504.66)**	**($117,488.08)**
New Fund Balance		($3,737,654.66)

Electric Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
50-3701-412100	UTILITY POLE PERMITS	$12,000.00	$125.00	$250.00	2.08%	($11,750.00)
50-3701-413300	INTEREST INCOME	$23,000.00	$3,113.53	$4,270.46	18.57%	($18,729.54)
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	$584,948.97	$1,220,612.00	15.09%	($6,869,577.00)
50-3701-420200	PENALTIES	$90,000.00	$18,307.42	$25,987.17	28.87%	($64,012.83)
50-3701-420250	SERVICE CHARGES	$2,000.00	$125.00	$375.00	18.75%	($1,625.00)
50-3701-420600	POWER COST ADJUSTMENT	$475,000.00	$114,351.61	$234,539.27	49.38%	($240,460.73)
50-3701-430000	MISCELLANEOUS REVENUE	$1,153,628.00	$0.00	$0.00	0.00%	($1,153,628.00)
Total Dept.3701	**REVENUE**	**$9,856,817.00**	**$720,971.53**	**$1,486,125.15**	**15.08%**	**($8,370,691.85)**
Total Fund	**Electric Fund**	**$9,856,817.00**	**$720,971.53**	**$1,486,125.15**	**15.08%**	**($8,370,691.85)**

Electric Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)	
Department 4400	**ELECTRICAL DEPARTMENT**						
50-4400-500000	SALARIES AND WAGES	$250,942.00	$26,994.69	$47,744.43	19.03%	$203,197.57	
50-4400-500150	OVERTIME	$0.00	$1,193.55	$1,193.55	0.00%	($1,193.55)	
50-4400-501000	INS SOCIAL SECURITY	$19,200.00	$1,380.96	$2,889.53	15.05%	$16,310.47	
50-4400-501100	INS HEALTH	$68,938.00	$5,860.00	$11,720.00	17.00%	$57,218.00	
50-4400-501150	INS.-LIFE	$1,324.00	$95.45	$190.90	14.42%	$1,133.10	
50-4400-501200	INS.-RETIREMENT PLAN	$87,000.00	$8,032.76	$16,002.47	18.39%	$70,997.53	
50-4400-501225	VRS-VLDP	$500.00	$40.10	$80.20	16.04%	$419.80	
50-4400-501250	INS WORKMENS COMPENSATION	$2,200.00	$0.00	$0.00	0.00%	$2,200.00	
50-4400-501300	INS GEN LIABILITY/BLDG	$7,100.00	$1,366.00	$1,366.00	19.24%	$5,734.00	
50-4400-501350	INS AUTO	$4,300.00	$0.00	$0.00	0.00%	$4,300.00	
50-4400-510100	AUDITING & LEGAL	$25,000.00	$3,167.51	$8,810.90	35.24%	$16,189.10	
50-4400-510150	PRINTING & BINDING	$5,700.00	$0.00	$1,700.00	29.82%	$4,000.00	
50-4400-510250	DUES & MERBERSHIP	$17,200.00	$8,817.55	$9,945.10	57.82%	$7,254.90	
50-4400-510350	OFFICE SUPPLIES	$500.00	$0.00	$0.00	0.00%	$500.00	
50-4400-510400	POSTAGE	$4,000.00	$864.84	$1,785.09	44.63%	$2,214.91	
50-4400-510450	TELEPHONE/INTERNET/COMM	$2,500.00	$0.00	$585.54	23.42%	$1,914.46	
50-4400-510500	UNIFORMS	$5,000.00	$588.77	$1,040.28	20.81%	$3,959.72	
50-4400-510550	TRAINING EXPENSE	$1,500.00	$232.14	$232.14	15.48%	$1,267.86	
50-4400-510600	EQUIPMENT MAINTENANCE	$10,000.00	$0.00	$2,869.90	28.70%	$7,130.10	
50-4400-510625	IT SERVICE/EQ	$1,100.00	$0.00	$0.00	0.00%	$1,100.00	
50-4400-510700	VEHICLE MAINT-INSIDE	$2,500.00	$919.16	$1,475.64	59.03%	$1,024.36	
50-4400-510750	VEHICLE MAINT-OUTISDE	$7,500.00	$57.72	$2,281.50	30.42%	$5,218.50	
50-4400-510800	MOTOR FUEL & LUBRICATION	$15,000.00	$905.36	$1,840.63	12.27%	$13,159.37	
50-4400-510825	RETIREMENT OF DEBT	$534,000.00	$0.00	$0.00	0.00%	$534,000.00	
50-4400-510900	EQUIPMENT	$4,000.00	$0.00	$0.00	0.00%	$4,000.00	
50-4400-511000	BUILDING REPAIRS/ADDITION	$500.00	$133.77	$133.77	26.75%	$366.23	
50-4400-511100	SUPPLIES & MATERIALS	$15,000.00	$61.41	$111.00	0.74%	$14,889.00	
50-4400-511150	CLEANING SUPPLIES	$750.00	$0.00	$0.00	0.00%	$750.00	
50-4400-511200	ELECTRICITY	$12,000.00	$997.31	$1,547.16	12.89%	$10,452.84	
50-4400-511250	WATER	$200.00	$7.91	$14.13	7.07%	$185.87	
50-4400-511300	SEWER	$200.00	$11.05	$26.97	13.49%	$173.03	
50-4400-511350	GARBAGE	$400.00	$22.16	$44.32	11.08%	$355.68	
50-4400-511400	ENGINEERING	$31,000.00	$6,239.91	$18,925.33	61.05%	$12,074.67	
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	$7.50	$7.50	0.06%	$11,992.50	
50-4400-511600	MISS UTILITY SERVICE FEES	$600.00	$15.20	$31.90	5.32%	$568.10	
50-4400-519000	MISCELLANEOUS	$1,500.00	$1,217.53	$3,342.53	222.84%	($1,842.53)	This primarily results from IWORQ software support. We tried to cancel.
50-4400-570000	POWER PURCHASED	$8,228,000.00	$525,596.63	$1,094,489.26	13.30%	$7,133,510.74	
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	$0.00	$0.00	0.00%	$2,000.00	
50-4400-570200	HAND TOOLS & EQUIPMENT	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	
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.	$4,000.00	$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	$150.43	$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	$10,202.31	$16,229.71	0.00%	($16,229.71)
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	$367,164.00	$0.00	$0.00	0.00%	$367,164.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	$24,000.00	$0.00	$0.00	0.00%	$24,000.00
Total Dept.4400	**ELECTRICAL DEPARTMENT**	**$9,856,818.00**	**$605,179.68**	**$1,249,070.01**	**12.67%**	**$8,607,747.99**
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**	**$605,179.68**	**$2,398,570.01**	**24.33%**	**$7,458,247.99**

Fund Balance		($11,629,979.15)
Total Revenues	$720,971.53	$1,486,125.15
Less Total Expenditure	$605,179.68	$2,398,570.01
Net Income w/Generator	**$115,791.85**	**($912,444.86)**
New Fund Balance		($12,542,424.01)
Net Income w/o Generator	**115,791.85**	**237,055.14**

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	Enc/Liq	Act Exp
10-3704-480000	FUND BALANCE ALLOCATION								
YEAR FORWARD BALANCE									$0.00
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	
				Mth 1 Total	$60,000.00	$0.00	$0.00	$0.00	$0.00
YTD Total for 10-3704-480000	FUND BALANCE ALLOCATION				$60,000.00	$0.00	$0.00	$0.00	$0.00
Total for Fund 10					$60,000.00	$0.00	$0.00	$0.00	$0.00
Grand Total					$60,000.00	$0.00	$0.00	$0.00	$0.00

Town of Richlands
Reserve Analysis: 2024 -2025
General Fund
As of August 31, 2025

		Comments
Actual		
Reserved Cash Balance	$1,351,004	
Unreserved Cash Balance	**893,195**	**$46K decrease from July**
Less: Adjustments	0	
Total Cash Balance	$2,244,199	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	$893,195	Based on lowest point during September 2024 through August 2025
Less: Adjustments	0	
Less: Projected Operating Revenues	(843,140)	Budgeted revenue of $8,431,397*10%
Surplus (Shortage)	**$50,055**	**$46K decrease from July**

Town of Richlands
Reserve Analysis: 2024 -2025
Water Department
As of August 31, 2025

		Comments
Actual		
Reserved Cash Balance	$1,084,191	
Unreserved Cash Balance	**547,295**	**$1K increase from July**
Total Cash Balance	$1,631,486	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	$545,532	Based on lowest point during September 2024 through August 2025
Less: Projected Expenses	(484,125)	Budgeted expense of $1,452,376*4 months/12months
Less: Projected Debt Service Payments	(29,065)	Budgeted payments of $87,195*4 months/12months
Surplus (Shortage)	**$32,342**	**No change from July**

Town of Richlands
Reserve Analysis: 2024 -2025
Sewer Department
As of August 31, 2025

		Comments
Actual		
Reserved Cash Balance	$496,494	
Unreserved Cash Balance	(460,091)	**$34K decrease from July**
Less: Adjustments	0	
Total Cash Balance	$36,403	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	($491,006)	Based on lowest point during September 2024 through August 2025
Less: Adjustments	0	
Less: Projected Expenses	(516,341)	Budgeted expense of $1,549,024*4 months/12months
Less: Projected Debt Service Payments	(14,948)	Budgeted payments of $44,844*4 months/12months
Surplus (Shortage)	**($1,022,295)**	**No Change from July**

Town of Richlands
Reserve Analysis: 2024 -2025
Electric Department
As of August 31, 2025

		Comments
Actual		
Reserved Cash Balance	$1,802,036	
Unreserved Cash Balance	**(1,512,718)**	**$498K decrease from July; this primarily results from timing of activity associated with purchased power, offset by August net income.**
Total Cash Balance	$289,318	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	($1,512,718)	Based on lowest point during September 2024 through August 2025
Less: Projected Expenses	(2,421,333)	Budgeted expense of $7,264,000*4 months/12months
Less: Projected Debt Service Payments	0	Budgeted payments of $0*4 months/12months
Surplus (Shortage)	**($3,934,051)**	**$359K decrease from July**

2025-2026			
BANK	ACCOUNT	JULY	AUGUST
GENERAL FUND:			
CASH ON HAND		($11,055.18)	($11,055.18)
TRUPOINT	ASSET-RLDS PD	$7,942.54	$1.00
TRUIST/BB&T	FIRE PGR.	$9,175.75	$9,175.83
FIRST COMMUNITY	INTEREST CK	($1,190,769.30)	($1,125,059.68)
	INTEREST SAV	$2,019,522.46	$1,908,273.38
	PAYROLL	$0.00	$0.00
	POP UP RICHLANDS	$27,402.04	$27,402.04
	SAV-GENERAL(DTF)	$201,122.36	$197,903.47
1ST SENT.	FIRE DEPT.	$41,935.45	$48,115.26
	RESCUE DEPT.	$2,271.00	$2,271.00
	STATE ASSET-DTF	$19,100.18	$19,101.85
	FED ASSET-RLDS PD	$7,446.66	$4,193.19
	FED FORF-DTF		
	C.D. -8000002/1300943	$121,036.54	$121,036.54
	SAV-GENERAL (EMPLOYEE FLOWER)	$859.30	$861.30
	SAV-GENERAL (SECTION HOUSE)	$7,355.94	$7,455.94
	SAV-GENERAL (COAL MINERS MEM)	$22,731.38	$22,731.38
MCNB	SHOP WITH A COP	$20,314.71	$20,769.71
VDOT HIGHWAY MAINT FUNDS		$1,112,169.77	$991,021.52
TOTAL GENERAL FUND		**$2,418,561.60**	**$2,244,198.55**
UNDESIGNATED / UNRESERVED - Governmental		**$938,734.52**	**$893,195.06**

2025-2026			
BANK	ACCOUNT	JULY	AUGUST
WATER DEPARTMENT:			
	CASH ON HAND	($27,393.99)	($27,393.99)
TRUPOINT	WATER DEBT	$922,981.24	$923,098.83
LEGACY/CLINCH VAI	C.D. -WATER 67815	$108,469.17	$108,521.32
FIRST COMMUNITY	INTEREST CK	($1,973,857.83)	($1,960,852.83)
	INTEREST SAV	$2,223,289.90	$2,212,020.02
	PAYROLL	$0.00	$0.00
1ST SENT.	KENTS RIDGE PROJ	$16,315.68	$16,317.11
	WATER O & M #9087	$323,493.80	$323,522.16
	C.D. UT 1 - #6014724	$35,733.17	$36,253.72
TOTAL WATER DEPARTMENT		**$1,629,031.14**	**$1,631,486.34**
UNDESIGNATED / UNRESERVED-Water		**$545,531.88**	**$547,295.36**
SEWER DEPARTMENT:			
	CASH ON HAND	$4,917.19	$4,917.19
TRUPOINT	VRA BOND	$459,256.99	$459,647.04
FIRST COMMUNITY	INTEREST CK	($1,528,621.99)	($1,556,492.10)
	INTEREST SAV	$606,268.61	$600,220.27
	PAYROLL	$0.00	
1st Sent.	WWTP O & M #9090	$491,221.05	$491,264.11
	C.D. UT 1 - #6014724	$36,326.00	$36,846.55

2025-2026			
BANK	ACCOUNT	JULY	AUGUST
TOTAL SEWER DEPARTMENT		$69,367.85	$36,403.06
UNDESIGNATED / UNRESERVED-Sewer		($426,215.14)	($460,090.53)
ELECTRIC DEPARTMENT:			
	CASH ON HAND	$33,731.98	$33,731.98
TRUIST/BB&T	UT DEPOSIT	$3,522.53	$3,522.56
FIRST COMMUNITY	INTEREST CK	$3,263,816.44	$3,341,644.54
	INTEREST SAV	($4,323,268.72)	($4,891,616.70)
	PAYROLL	$0.00	$0.00
1ST SENT.	C.D. UT -#4724/4732/4740	$281,793.98	$283,706.53
MINIMUM CASH RESI	SAV/CK-GENERAL	1,518,329.00	1,518,329.00
TOTAL ELECTRIC DEPARTMENT		$777,925.21	$289,317.91
UNDESIGNATED / UNRESERVED - Electric		-$1,022,197.77	-$1,512,717.62
GRAND TOTAL		$4,894,885.80	$4,201,405.86
TOTAL UNDESIGNATED / UNRESERVED CASH		$35,853.49	-$532,317.73

Town of Richlands
Loan Balances and Maturity Dates
As of August 31, 2025

Description	G/L Account	Lender	Principal	Balance	Payment - Principal & Interest	Payment - Interest	Frequency	Interest Rate	Maturity
Fire Truck	10-0000-280600	First Community Bank	$700,000	$372,205	$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	$175,215	$7,301		Semi-Annual	0.00%	4/1/2037
Birmingham Water	20-0000-280000	VRA	$110,833	$35,000	$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	$197,743	$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	$1,988,704	$13,763		Monthly	5.5%	7/3/2035
Total Outstanding				$13,900,202					

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: Sept. 2025 EMS Calls Total: 230

Year To Date EMS Calls Total: 2,024

Group	*COUNT*	*PCT*
Cancelled	5	2.2
Cancelled Enroute	3	1.3
Cancelled on Scene	1	0.4
Dead at Scene -Resuscitation Not Attempted (With Transport)	1	0.4
No Patient Found	7	3.0
No Treatment Required	5	2.2
Patient Dead at Scene -No Resuscitation Attempted (With Transport)	3	1.1
Patient Refused Care	43	18.7
Asst. Public	8	3.1
Treated, Transported by EMS	154	67.0
TOTAL	230	

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 Mid-End Oct. 2025 We did get approved for 100% Grant from the Community Foundation Two Virginia's for $5,274.15 for new replacement base two way radio system, antenna, install to replace 17 year old equipment at rescue station.

Commonwealth of Virginia
Department of Wildlife Resources
VIRGINIA CONSERVATION POLICE
7870 Villa Park Drive, P.O. Box 90778, Henrico, VA 23228-0778

September 29, 2025

Amanda Beheler
Richlands Police Department
1851 Cranwell Drive
Richlands, VA 24641

Dear Ms. Beheler,

On behalf of the Virginia Department of Wildlife Resources Conservation Police, I want to extend my sincere appreciation for your assistance with our mock assessment this past July. Your input was extremely valuable and directly contributed to our smooth and successful reaccreditation onsite.

I would also be grateful if you would share my appreciation with your CEO for allowing you to dedicate some of your time to supporting our accreditation process. Your professionalism and insight reflect great credit upon you and your organization, and your contributions made a meaningful difference.

Thank you again for your support and commitment to accreditation excellence.

Respectfully,

Rob Ham ///

Rob Ham
Captain
Virginia Department of Wildlife Resources
Office of Professional Standards

SEPTEMBER 2025 MONTHLY TRAFFIC SUMMARY

Driving While Intoxicated	1	Driving Without a License	4
Dangling Objects	1	Fail to Maintain Control of Vehicle	1
License Revoked	4	Expired State Inspection	17
Driving Wong Way, One Way	1	Improper Registration	5
Expired Registration	2	Fail to Obey Highway Signs	1
Fail to Obey Stop Sign	3	Reckless Driving	2
Reckless Driving/ Speed	4	Speeding	11
Fail to Yield Right of Way	1	Illegible License Plate	1
Improper Display	5	No Proof of Registration	2
No Operator's License in Possession	6	No Taillights	1
No Proof of Insurance	3	Parked in Front of Fire Hydrant	1
WARNING- Expired Inspection	1	WARNING- Fail to Obey Stop Sign	7
WARNING- Fail to Use Headlights	1	WARNING- Speeding	5

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 77

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Inoperable Vehicle	6	Allowing horse to run at large	1

TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS:7

COUNCIL REPORT

October 2, 2025

TOTAL CALLS FOR SERVICE THROUGH SEPTEMBER 30, 2025 5,911 TOTAL CALLS THROUGH SEPTEMBER 30, 2024 6,177

DECREASE OF 266

TOTAL CALLS FOR THE MONTH OF SEPTEMBER 2025 718 TOTAL CALLS FOR THE MONTH OF SEPTEMBER 2024 784

DECREASE OF 66

Richlands Fire Rescue

Monthly Report

September 2025

33- Total Calls

11-Town

22-County

12-MVC

2-Brush Fires

4-Smoke Alarms/CO Alarms

3-Reports of Smoke

1-Structure Fires

0-Vehicle Fires

3-Trees Down in Roadway

0-Road Hazards

2-Electrical Poles/ Power Lines

3-EMS Bake Ups

1-Oil Spill

1-Mutual Aid

1-Propane

Smoke Alarms Installed (0)

Co Alarms Installed (0)

Smoke Alarms given out (2)

CO Alarms Given Out (1)