



AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

July 8, 2025

6:00 P.M.

- I. Call meeting to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Additions/Deletions to Agenda
- V. Authorization to Pay Bills (June)
- VI. Minutes-
 - June 10, 2025, Regular Scheduled Meeting
- VII. Scheduled Public Comments (5 Minute Max)
- VIII. Unscheduled Public Comments (3 Minute Max)
- IX. Agenda Items
 - Recognition of Little League 6, 7,8 yr old Girls, Coach Pitch Team
 - VRA Resolution (R-2025-07-03)
 - FEMA Updates- Susan Whitt
 - National Incident Management System Resolution (R-2025-07-01)- Matt Whited
 - Emergency Operations Plan Resolution (R-2025-07-02)- Matt Whited
 - Detour Update- Jason Shepherd
 - Ratify Phone Vote for Tobacco Commission Loan Closure- Ron Holt
 - Enterprise Zone Update- Tim Danielson & Ashley Harris
 - McGill Associates-Update on WWTP Project- Wes Fleming (via Zoom)

- X. Finance Director Report
 - a. AMLER, Tobacco, and all other Grant updates
 - b. Monthly Financial Report
- XI. Electrical Committee Report
 - a. Recommendations
- XII. Attorney Report
 - a. E/IDA, Planning Commission, and Board of Zoning Appeals Vacancies
- XIII. Town Manager Report
 - a. Electoral Board- Brian Earls Visit and their request.
 - b. Animal Control Issues
 - c. Power Outage- Staff Recognition- Ron Holt
 - d. Cleverly's
- XIV. Council Members Report
 - a. Laura Mollo
 - b. Jan White
 - c. Jordan Bales
 - d. Rick Wood
 - e. Gary Jackson
 - f. Seth White
- XV. Mayor's Comments
- XVI. Executive Closed Session
 - VA Code Section 2.2-3711(A)(6)- Contract Negotiations
 - a. Kents Ridge/Front St Intersection VDOT Project
 - b. Spearhead Trail Discussion
 - c. PSA Contract Discussion
- XVII. Adjourn Meeting

Next Regular Meeting is August 12, 2025.

		Town of Richlands	
		PAID CHECKS REPORT	
		7/8/2025	
Check#	Paid To	Amount	Description
17601	A & A ENTERPRISES, INC.	\$3,560.00	A&A ENT-RPD-NAME PLATE 1 LINE NICKEL-PO-PS307058
17602	ALTEC INDUSTRIES, INC.	\$6,568.52	ALTEC-EL TRK#960&955-LABOR/SVC-PO-EL93730
17603	AMAZON WEB SERVICES, INC.	\$2,972.23	AMAZON WEB SVC-IT-JUNE 2025
17604	APPALACHIAN AGENCY FOR SENIOR CITIZENS	\$600.00	AASC-JULY 2025 PUBLIC TRANSIT
17605	APPALACHIAN AGGREGATES, LLC	\$692.65	APPALACHIAN AGGREGATES-WWTP-255 CRUSHER RUN-43TONS
17606	APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	\$142.80	APPLIED IND-WWTP-WIPING CLOTH-PO-MS1072
17607	ATLANTIC EMERGENCY SOLUTIONS	\$2,192.71	ATLANTIC EMERG-FIRE TRK#515-PAN CLUTCH KIT-PO-P2277
17608	BLUE RIDGE POWER AGENCY	\$17,836.18	BLUE RIDGE POWER AGENCY-EL-GDS-ENG-SVCS-MAY 2025
17609	BOTKINROSE PLC	\$14,713.44	BOTKINROSE-GO NOTE FINANCING
17610	BOUND TREE MEDICAL, LLC	\$1,088.35	BOUND TREE MED-RES-MEDICAL SUPPLIES-PO-RS4171
17611	CARTER MACHINERY COMPANY, INC.	\$1,950.70	CARTER-ST-COUNTERWGHT 305 EXCACTOR-PO-ST15536
17612	CINTAS CORP	\$3,242.51	MONTHLY INVOICE-ALL DEPTS-UNIFORMS
17613	CLINCH VALLEY MEDICAL CENTER	\$1,444.00	CVMC-REC PARK LIFE GUARDS-RPD-NEW HIRE/DRUG TESTING
17614	CMC SUPPLY, INC.	\$11,693.17	CMC SUPPLY-LINES-EZ RISER-PO-L83817
17615	COLE TRUCK PARTS, INC.	\$273.43	COLE-FIRE TRK#532-TYPE3036 SEALED UNT-PO-MS1232
17616	CONTRACTOR'S MACHINERY TRI-CITIES, INC.	\$40.55	CONTRACTORS MACH-MECH SHOP-CASE OF CLEANER-PO-MS1206
17617	CUMBERLAND PLATEAU PLANNING DISTRICT	\$399.38	CUMBERLAND PLATEAU PDC-FIRE/RESCUE-RPD-CDBG URGENT NEED PUBLIC HEARING ADV COST
17618	D & T ENTERPRISES	\$111.62	D&T-ENT-ST-EL-NUT & WASHER TO REPAIR BRUSH CUTTER-PO-MS1220
17619	DELL MARKETING L.P.	\$9,077.71	DELL-ST-DESKTOP & MONITOR FOR STREET DEPT-PO-IT5233
17620	DIVAL SAFETY EQUIPMENT	\$540.25	DIVAL-ST-24PLAIN COATED XLARGE GLOVES-2PK SZ LR ROUGH RIDER GLOVES-PO-ST15534
17621	DOMINION PEST CONTROL, INC.	\$725.00	DOMINION PEST CONTROL-RES/WT/PRD/REC-MONTHLY PEST CON
17622	EARL COLE INC. DBA-THE VOICE	\$1,666.50	EARL COLE DBA-THE VOICE-WTP-POST OF CCR REQUIRED BY VDH-PO-WTP363
17623	ECONO SIGNS LLC	\$1,734.35	ECONO-STREET-FED MUTY/DOT STRAIGHT ARROW,CURVED ARROW,TURN/STRAIGHT ARROW-MIRROR W/ TELESCOPIC BRACKETS-PO-ST15532
17624	FREEDOM FORD OF CLAYPOOL HILL LLC	\$517.46	FREEDOM FORD-RES AMB#552-CAP-FILLER/BOOSTER ASY-PO-MS1225
17625	FSI PRO-LIGHTING	\$105.00	FSI-RPD-15 FILTERS FOR HEAT PUMPS-PO-PS307092
17626	GEMPLERS	\$969.20	GEMPLERS-ST/SAN-EAR PLUGS-SAFETY GLASSES/BROOM/OUTDOOR BROOM/RAKE/COURSE BROOM/MULTITTOOL-LITTER TOOL-PO-ST15533
17627	GLOBAL EQUIPMENT COMPANY	\$4,441.90	GLOBAL EQ-ST-LITTER GRANT-5 OUTDOOR STEEL TRASH CANS-PO-ST15559
17628	HACH COMPANY	\$626.20	HACH-WWTP-HANDBOOK,STD METHODS WATER&WASTEWATER-PO-WW82528
17629	INDIAN TOWING SERVICE, LLC	\$725.00	INDIAN TOWING-RPD UNIT#43-TOW DODGE FEM REAR OF BUILDING TO FRNT TOW HUMMER FRM PD PARKING LOT TO RANGE-PO-PS07128
17630	J & W SCREEN PRINTING, INC.	\$454.00	J&W-RPD-17TSHIRTS(SM-LRG-XL)-XXL TSHIRT-XXXL TSHIRT-19GYM SHORTS(M-LG-XL)-XXL GYM SHORTS-PO-PS07100
17631	J HARLEN CO, INC.	\$314.76	J HARLEN-EL TRK#955-BAT20-716C KLEIN HIGH-TORQUE IMPACT WRENCH-PO-EL4382
17632	JAMES RIVER EQUIPMENT-TAZEWELL	\$2,583.05	JAMES RIVER-ST-VDOT-39"/ASPHALT/5450LBS-PO-ST15558
17633	JIMS PRECISION BODY WORKS INC.	\$3,565.28	JIMS PRECISION-ST TRK#620-FRNT BUMPER,LAMPS,FENDER,CAB DOOR-PICK UP BOX-REAR LAMPS/BUMPERS-PO-ST15562
17634	KIDD TIRE AUTO PARTS	\$2,006.56	KIDD TIRE-RPD UNT#56-INSPECT TIRE/FLAT REPAIR-PO-PS307083
17635	LUSK DISPOSAL SERVICE, INC.	\$3,664.79	LUSK-WWTP-HAUL SVC-FUEL SURCHARGES-PO-WW82526
17636	MARK E. ISON	\$1,750.00	MARK E. ISON-ALL DEPTS-IT SUPPORT JULY 2025
17637	MCGILL ASSOCIATES PA	\$10,800.00	MCGILL ASSOCIATES-WTP-WWTP-003 WATERWASTEWATER ASSESSMENT STUDY
17638	MIKE'S TIRE SALES	\$840.96	MIKE'S TIRE-SAN TRK#25&630-DE-MOUNT&REMOUNT ON BOTH TRKS-NEW VALVES-M-TIME DRIVE-PO-MS1227
17639	MINEQUEST, INC.	\$217.11	MINEQUEST-ST TRACTOR-HOSE ASSEMBLY-PO-MS1230
17640	OLD DOMINION SLUSH PUPPIE	\$828.50	OLD DOMINION-REC PRR-CONCESSION STAND SUPPLIES-PO-RP3214
17641	OUTDOOR COUNTRY	\$2,121.31	OUTDOOR-ST-X-LINE SLB-PO-ST15549
17642	PACE ANALYTICAL SERVICES, LLC	\$1,484.00	PACE ANALY-WWTP-44AMMONIA SAMPLES-PICKFEE-ENV-4DISPOSAL FEES-PO-WW82530
17643	R & S GRAPHICS	\$1,444.00	R&S GRAPHICS-FREEDOM FESTIVAL-STANDARD POSTERS-PAPER STANDARD-BANNERS-PRINTED APPAREL
17644	RAVEN SUPER MARKET	\$31.76	RAVEN-WWTP-TERRO-RAID-PO-WW82523
17645	RC SERVICES	\$6,119.94	RC SVC-ST-VDOT-SUPPLIES FOR DETOUR DUE TO BRIDGE ON FRONT ST-PO-ST15546
17646	RED OAK TRADING COMPANY	\$43.98	RED OAK-ST-SPRAY-PO-ST15530
17647	RICHARD SHORT	\$300.00	RICHARD SHORT-REC PARK-SERV SAFE LICENSEURE(ANTHONY&CHARLOTTE)-PO-RP3219

17648	RICHLANDS HOME SUPPLY	\$1,752.75	RCH HOME SUPPLY-TOWN HALL-RED MULCH-PO-ST15540
17649	RICHLANDS POOLS & SPAS	\$1,321.92	RCH POOLS&SPAS-REC PRK-POOL-CHEMICALS-PO-RP3203
17650	SILVER SPUR SUPPLY, INC.	\$548.11	SILVER SPUR-STREET-PROPANE BY THE GALLON-PO-ST15531
17651	SNAP-ON CREDIT LLC	\$85.50	SNAP-ON SOFTWARE APP SUBSCRIPTION & SVC AGREEMENT-EL-LINES-RPD-RES-FIRE-WTP-WWTP-ST-SAN-FIN
17652	SOUTHWEST CALIBRATIONS	\$606.26	SOUTHWEST CALIBRATIONS-RPD-CALIBRATION FOR RPD UNITS-PO-PS307084
17653	SPEEDY LUBE, INC.	\$59.99	SPEEDY LUBE-DT(FREDACTED)-CABIN AIR REMOVE/REPLACE-CABIN AIR FILTER-PO-PS307117
17654	STATE ELECTRIC SUPPLY COMPANY	\$3,221.59	STATE ELECTRIC-EL-WTP SCADA SOFTWARE YEARLY SUBSCRIPTION-PO-EL4378
17655	STREET'S AUTO CENTER, INC.	\$79.95	STREET-WWTP TRK#804-ALIGNMENT-PO-WW82521
17656	TAZEWELL FARM BUREAU, INC.	\$659.70	TAZ FARM-WWTP-PALLET OF HYD LIME-PO-WW82529
17657	TIG-THOMPSON TRUCK GROUP	\$33.34	TIG-EL TRK#970-HOSE AIR COMPRESSOR-PO-MS1234
17658	ULINE	\$984.52	ULINE-ST-LITTER GRANT-TRASH LINERS 33&44-55GALL-PO-ST15560
17659	ULTRA PETROLEUM	\$3,226.54	ULTRA-ALL DEPTS-MOBIL 55GAL DRUM 10WX30-PO-MS1224
17660	USA BLUEBOOK	\$2,333.61	USABLUERK-WWTP-ORION PRO STAR BENCH METER AMMONIA KIT-PO-WW82527
17661	USALCO	\$12,871.10	USALCO-WTP-DEL-PAC CHEMICAL 4000GALS-PO-WTP358
17662	VANCE GRAPHICS	\$963.00	VANCE-FINANCE-3'X4'-MAP-PAPER PRINT
17663	VIRGINIA UTILITY PROTECTION SERVICE, INC	\$18.40	VUPS-MISS UTILITY JUNE 2025
17664	W-L CONSTRUCTION & PAVING, INC.	\$1,083,958.15	W-L CONSTRUCTION-STREET 9-41 ASPHALT
17665	WORLDWIDE EQUIPMENT INC.	\$1,491.41	WORLDWIDE EQ-SAN TRK#625-KIT WATER PUMP-RADIATOR PETERBILT-PO-MS1228
		\$1,242,236.65	Total Checks:
	AMP (May '25)	\$498,695.62	UNRESERVED CASH BALANCE
	Transalta (May '25)	\$5,334.34	ELECTRIC NET INCOME
	Arnhem BC/BS (May '25)	\$100,185.00	WATER \$2,074,483.00
			EL EXPENSE \$582,942.59
			SEWER \$599,946.00
			TOTAL REVENUES \$452,429.57
	VRS (April '25)	\$141,935.38	ELECTRIC (\$1,499,382.00)
			NET INCOME W/O GENERATOR (\$130,513.02) (1,141,048.62)
		\$1,988,386.99	UNRESERVED CASH BALANCE 1,676,784.00

Paid To	Amount	Description	DATE
ADVANCE AUTO	\$2,102.83	ADVANCE AUTO-ALL DEPTS-SUPPLIES & MATERIALS	6/15/2025
DELL	\$3,706.04	DELL-LAPTOP FOR GIS SOFTWARE FOR BILLY SHELTON OFFICE W/2 MONITORS	6/17/2025
AMAZON	\$5,314.18	AMAZON-ALL DEPTS-OFFICE SUPPLIES-CLEANING SUPPLIES-(RPD-GYM EQ-INDOOR RM DIVIDERS)	6/18/2025
LEAF	\$123.63	LEAF-MONTHLY LEASE PYMT 4.12.2025	6/12/2025
AEP	\$13.25	AEP-INDIAN CREEK RD	6/16/2025
AEP	\$10.89	AEP-CRESSWOOD DR	6/17/2025
AEP	\$139.00	AEP-300 SLEEPY HOLLOW LN	6/17/2025
AEP	\$2,133.81	AEP-SIMMONS TOWN RD	6/17/2025
AEP	\$35.72	AEP-1285 PURCELL RD	6/18/2025
LOWES	\$3,677.60	LOWES-ALL DEPTS-SUPPLIES & MATERIALS-CLEANING SUPPLIES	6/17/2025
AT&T MOBILITY	\$271.39	AT&T MOBILITY-DTF-CELL PHONE SVC	6/23/2025
FIRST COMMUNITY BANK	\$7,009.28	FCB-ALL DEPTS-SUPPLIES/MATERIALS/SUBSCRIPTIONS	6/27/2025
CREATIVE TIME SOLUTIONS	\$170.00	CREATIVE TIME SOLUTIONS 5.1.2025	7/1/2025
SPECTRUM	\$225.00	REC SPECTRUM	7/2/2025
CATERPILLER FIN SVC CORP	\$2,500.00	CATERPILLAR FIN SVC CORP-STREET-WHEEL LOADER PYMT	7/5/2025
	\$27,432.62		

Town of Richards
PAID CHECKS REPORT

6/11/2025 to 7/6/2025

Check#	Paid To	Amount	Description	Check Date
17519	APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	\$273.04	APPLIED IND-MECH SHOP-EVEREADY BATTERY-PO-MS1072	6/13/2025
17520	KADEN DUPREE	\$125.00	KADEN DUPREE-RPD-ACADEMY PER DIEM-PO-PS307059	6/13/2025
17521	KIMBALL MIDWEST	\$539.88	KIMBALL MIDWEST-ALL DEPTS-4H-BLAST BRAKE-TORO "CB" NON-CHLORINATED-PO-MS1212	6/13/2025
17522	LAWSON PRODUCTS, INC.	\$181.05	LAWSON-ALL DEPTS-RUBBER GROMMET ASSI-PO-MS1190	6/13/2025
17523	SNAP-ON CREDIT LLC	\$85.50	SNAP-ON SOFTWARE APP SUBSCRIPTION & SVC AGREEMENT-EL-LINES-RPD-RES-FIRE-WTP-WVTP-ST-SAN-FIN	6/17/2025
17524	ANTHONY COX	\$441.00	ANTHONY COX-SAMS CLUB-CONCESSION STAND SUPPLIES-PO-RP3215 (TOWN CREDIT CARD ISSUE)	6/17/2025
17525	CLINCH VALLEY REPAIR, INC.	\$67.00	CLINCH VALLEY REPAIR-RPD-SLB & 10LB FIRE EXT RECHARGE-PO-PS307081	6/17/2025
17526	CORNER MART #2	\$107.15	CORNER MART-STREET TRK#610-31.899GALS DIESEL	6/17/2025
17527	KADEN DUPREE	\$125.00	KADEN DUPREE-RPD-ACADEMY PER DIEM-PO-PS307059	6/17/2025
17528	SECTION HOUSE ACCOUNT	\$303.63	SECTION HOUSE ACCOUNT	6/17/2025
17529	POSTMASTER	\$461.74	POSTMASTER-JUNE 2025 DEL-RE BUDGET JULY 2025	6/17/2025
17530	RICOH USA, INC.	\$15.88	RICOH-DTF-BLKWWHITE/COLOR COPIES-PO-PS307093	6/17/2025
17531	RICOH USA, INC.	\$102.04	RICOH-DTF CLERK-PRINTER COPIER, ADD'L COPIES	6/17/2025
17532	ROY WHITT	\$14.22	ROY WHITT-DOLLAR GENERAL-DTF-QUICKSHINE	6/17/2025
17533	SEGRA	\$2,441.07	SEGRA-ALL DEPT-PHONE SERVICE	6/17/2025
17534	SUSAN WHITT	\$53.20	SUSAN WHITT-MILEAGE TO TAZ-5.16.2025 ENTERPRISE ZONE/6.11.2025 IDA MEETING RE:VCEDA 38MILES ROUND TRIP X2=76MILES .70PER MILE	6/17/2025
17535	TANING AUTHORITY CONSULTING SERVICES, PC	\$1,391.43	TACS-LITIGATION EXPENSE/WILL BE RECOVERED FROM CUSTOMER ONCE RE TAX IS PAID)	6/17/2025
17536	TRANSUNION	\$120.00	TRANSUNION-RPD-CONTRACT FOR MAY 2025-PO-PS307034	6/17/2025
17537	TRI-CITY BUSINESS MACHINES CO	\$103.52	TRI-CITY-BUS MACH-RPD-CONTRACT BASE RATE CHANGE FOR 5/25/2025 TO 8/24/2025-CONTRACT OVRAGE CHARGE FOR 2/25/2025 - 8/24/2025-PO-PS307076	6/17/2025
17538	VERIZON	\$734.82	VERIZON-WTSCHOOL TANK VALU-5.31.2025	6/17/2025
17539	VERIZON BUSINESS	\$34.41	VERIZON BUSINESS-RPD-LONG DISTANCE	6/17/2025
17540	VERIZON WIRELESS	\$538.67	VERIZON-CELL PHONES-PD/RES/WTP/ST/FIN	6/23/2025
17541	SECTION HOUSE ACCOUNT	\$500.00	SECTION HOUSE ACCOUNT	6/24/2025
17542	CHICAGO MOTORS INC.	\$22,995.00	CHICAGO MOTORS-RPD-2016 FORD EXPLORER POLICE AWD-WHITE	6/26/2025
17543	CORNER MART #2	\$153.47	CORNER MART-STREET TRK#650 GRAPPLE-31.40GALS DIESEL	6/26/2025
17544	CONNER MART 5	\$121.19	CORNER MART-ST TRK#619-DIESEL 33.395GAL	6/26/2025
17545	KADEN DUPREE	\$100.00	KADEN DUPREE-RPD-ACADEMY PER DIEM-PO-PS307059	6/26/2025
17546	POSTMASTER	\$1,889.56	POSTMASTER-JULY 2025 COMM/RES UT BILLS	6/26/2025
17547	RICOH USA, INC.	\$285.82	RICOH-RPD-INVESTIGATIONS-COPIER LEASE 7/1/2025-7/31/2025-PO-PS307115	6/26/2025
17548	RICOH USA, INC.	\$787.40	RICOH-TN HALL OFFICE-PRINTER COPIER, ADD'L COPIES	6/26/2025
17549	ROY WHITT	\$64.80	ROY WHITT-LOWES-COUNCL-10 CASES WATER	6/26/2025
17550	SPECTRUM BUSINESS	\$79.93	SPECTRUM-WTP-395 SCOTCH RD	6/26/2025
17551	TAZEWEEL CO PUBLIC SERVICE AUTHORITY	\$44.18	TAZ CO PSA-WVTP-LIFT STATION	6/26/2025
17552	VERIZON	\$97.47	VERIZON-FIRE/RESCUE/FAX TOWN HALL 2189	7/1/2025
17553	AMERICAN FIREWORKS	\$3,625.00	AMERICAN FIREWORKS-FREEDOM FESTIVAL 6.28.2025 FIREWORKS	7/1/2025
17554	BRADLEY BEAVERS	\$1,200.00	BRADLEY BEAVERS-RICHMOND FREEDOM FESTIVAL 6.28.2025 SETTING UP & RUNNING SOUND	7/1/2025
17555	BRITTANY MULLINS	\$200.00	BRITTANY MULLINS-FREEDOM FESTIVAL 6.28.2025 MUSIC	7/1/2025
17556	CLAYTON POTTER	\$200.00	CLAYTON POTTER-FREEDOM FESTIVAL 6.28.2025-MUSIC	7/1/2025
17557	FUN FACTORY	\$2,360.00	FUN FACTORY-FREEDOM FESTIVAL 6.28.2025 ROCK WALL/PIRATE SHIP	7/1/2025
17558	JEFFREY H. BENEDICT	\$700.00	JEFFREY H. BENEDICT-FREEDOM FESTIVAL 6.28.2025 MUSIC	7/1/2025
17559	MARLON SCOTT	\$1,000.00	MARLON SCOTT-THE FREQUENCY-FREEDOM FESTIVAL JUNE 2025 MUSIC	7/1/2025
17560	TONY BROWN	\$700.00	TONY BROWN-FREEDOM FESTIVAL 6.28.2025 MUSIC DETOUR	7/1/2025
17561	CHAMPION	\$26,042.50	CHAMPION-RPD-2025 CHEVROLET MALIBU-PO-PS307113	7/1/2025
17562	ANGELA ANNETTE SMITH	\$82.70	Utility Refund for 605602.00 90	7/1/2025
17563	BERNARD DEAN MARTIN	\$62.28	Utility Refund for 17025600.00 96	7/1/2025
17564	BONNIE S HAGY	\$13.22	Utility Refund for 10010772.00 98	7/1/2025
17565	BRANDON KEITH BYRD	\$155.73	Utility Refund for 909526.00 93	7/1/2025
17566	BRIAN ELISEO MARTINEZ	\$113.96	Utility Refund for 605608.00 91	7/1/2025
17567	BUNNY & BEAR CHILDREN'S BOUTIQUE	\$475.00	Utility Refund for 1404234.00 93	7/1/2025
17568	CALEB WAYNE ELSWICK	\$227.66	Utility Refund for 605769.00 92	7/1/2025

17569	CLERK, CIRCUIT COURT OF TAZEWELL COUNTY	\$4.00	CLERK-CCTC-3 LIENS-(REDACTED)		7/12/2025
17570	DARNELL RAY JR	\$57.43	Utility Refund for 403824.00 95		7/12/2025
17571	DONALD EUGENE HONAKER	\$24.67	Utility Refund for 606496.00 86		7/12/2025
17572	DORIS C STARLING	\$136.69	Utility Refund for 202290.00 91		7/12/2025
17573	DYLAN BARRETT SHELTON	\$130.40	Utility Refund for 11011690.00 95		7/12/2025
17574	EDMUNDS GOVTECH	\$6,873.37	EDMUNDS GOV TECH-LOGICS ANN SUPPORT & MAINTENANCE ANNUAL		7/12/2025
17575	ETHAN SHANE GROSS	\$42.54	Utility Refund for 1507240.00 97		7/12/2025
17576	FRANCES A. WEBB	\$30.21	Utility Refund for 909894.00 98		7/12/2025
17577	GILLIAN KAYCEE BAKER	\$143.71	Utility Refund for 302697.00 96		7/12/2025
17578	HEATHER MARIE DAVIDSON	\$43.58	Utility Refund for 11011604.00 96		7/12/2025
17579	ITRON INC.	\$8,609.70	ITRON-WTP/WTP/ELMETER READING SOFTWARE MAINT JULY 2025-JUNE 2026		7/12/2025
17580	IWORQ	\$8,800.00	IWORQ-ST/LINES/EL-SOFTWARE-MANAGEMENT/SUPPORT-7.1.2025-6.30.2026		7/12/2025
17581	JENNIFER LEA MCCARTNEY	\$181.15	Utility Refund for 808626.00 95		7/12/2025
17582	JEREMY TODD STILLTNER	\$129.26	Utility Refund for 606128.00 97		7/12/2025
17583	JERRY/ANNIS WHITE	\$0.02	Utility Refund for 504914.00 96		7/12/2025
17584	JOHN KEITH LUNSFORD	\$247.49	Utility Refund for 706710.00 91		7/12/2025
17585	KADEN DUPREE	\$125.00	KADEN DUPREE-RPD-ACADEMY PER DIEM-PO-PS307059		7/12/2025
17586	KENNETH DWAYNE HICKS	\$134.47	Utility Refund for 606060.00 96		7/12/2025
17587	MARGARET HICKS	\$113.40	Utility Refund for 505352.00 96		7/12/2025
17588	MEDALLION PRODUCTIONS LLC	\$5,000.00	MEDALLION PROD-BAL DUE FOR CANCELLED 8.16.2025 PERFORMANCE PER TERMS OF FULLY EXECUTED CONTRACT		7/12/2025
17589	MEP AV	\$1,119.00	MEP AV-FY2025 ASSESSMENT-IRON HOLT-MEP AV DUES		7/12/2025
17590	RAMLEY RICHLANDS	\$65,389.00	RAMLEY-RPD-2025 CHEVROLET SILVERADO-2012 CHEV VAN(EM)-PO-PS307112		7/12/2025
17591	ROBERT RANDALL BROWN	\$440.80	Utility Refund for 302740.00 95		7/12/2025
17592	SARA INGRID ADKINS	\$255.64	Utility Refund for 404224.00 89		7/12/2025
17593	SARAGRACE ELANOR BARTON	\$177.26	Utility Refund for 606130.00 88		7/12/2025
17594	SOUTHWEST VIRGINIA COMMUNITY COLLEGE	\$100.00	SOUTHWEST VA COMM COLLEGE-ROOM RENTAL JULY 1ST-COUNCIL MEETING-DAVENPORT		7/12/2025
17595	SOUTHWEST VIRGINIA CRIMINAL JUSTICE ACADE	\$7,956.00	SOUTHWEST VA COMM COLLEGE-ROOM RENTAL JULY 1ST-COUNCIL MEETING-DAVENPORT		7/12/2025
17596	SPECTRUM BUSINESS	\$59.94	SPECTRUM-WTP-580 INDIAN CREEK		7/12/2025
17597	TREASURER TAZEWELL COUNTY	\$102.40	TREAS.TAZ CO-MAY 2025-CONSUMER UT TAX		7/12/2025
17598	VIRGINIA RISK SHARING ASSOCIATION	\$73,581.25	VRSA-2024-2025 RENEWAL-4TH QUARTER PYMNT		7/12/2025
17599	VIRGINIA VICTORIA MCGLOTHLIN	\$245.63	Utility Refund for 909450.00 95		7/12/2025
17600	VML/VACO AEP STEERING COMMITTEE	\$73.00	VML/VACO AEP-WTP/WTP-FY2024 ASSESSMENT DUES		7/12/2025
		\$250,533.13	Total Checks:		7/12/2025

RESOLUTION
R-2025-07-03

WHEREAS, the Town of Richlands, Virginia, has started an Electric Generator Project in which funding is necessary; and,

WHEREAS, the Virginia Resources Authority offers permanent tax-exempt bond financing through the Virginia Pooled Financing Program that the Town of Richlands is qualified to apply for; and

WHEREAS, the application is due by August 1, 2025; and

WHEREAS, the Town of Richlands desires to apply for VRA funding; and

WHEREAS, the Town of Richlands needs to approve Town Manager Holt to apply for such financing for potential approval for the VRA Fall bond issuance.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richlands approves for Town Manager Holt to apply for the Fall bond issuance by August 1, 2025, through the Virginia Resources Authority for permanent tax-exempt bond financing for the Electric Generator Project.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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



RESOLUTION
(National Incident Management System)
R-2025-07-01

BE IT RESOLVED, by the Town of Richlands Department of Emergency Management as follows:

WHEREAS, at the request of the President, the Department of Homeland Security has developed the National Incident Management System (NIMS) for the purpose of unifying and coordinating all emergency responders' efforts during disasters; and

WHEREAS, the Department of Homeland Security has directed all Federal, State, Territorial, Tribal, and local entities involved in emergency response to adopt NIMS; and

WHEREAS, the Governor of the Commonwealth of Virginia has similarly endorsed NIMS by proclaiming it the official basis for management of incident response in Virginia; and

WHEREAS, the NIMS will enable responders at all levels to work together more effectively and efficiently to manage domestic incidents no matter what the cause, size or complexity, including catastrophic acts of terrorism and natural disaster; and

WHEREAS, the Town of Richlands Department of Emergency Management currently uses the Incident Command System (ICS) as referred to in NIMS; and

WHEREAS, the Town of Richlands Department of Emergency Management recognizes the need for a single Incident Management System to be used by all local agencies and disciplines.

BE IT THEREFORE RESOLVED that the Town of Richlands Department of Emergency Management (DEM) adopts the National Incident Management System. That this system will be used at all incidents and drills, taught in all DEM training courses, and reflected in all DEM emergency mitigation, preparedness, response and recovery plans and programs.

Adopted by the Town of Richlands Council Members and effective on the date of adoption.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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



RESOLUTION
(Emergency Operations Plan)
R-2025-07-02

WHEREAS, the Town of Richlands Virginia recognizes the need to prepare for, respond to, and recover from natural and manmade disasters; and

WHEREAS, the Town of Richlands has a responsibility to provide for the safety and well-being of its citizens and visitors; and

WHEREAS, the Town of Richlands has established and appointed a Director and Deputy Director of Emergency Management.

NOW, THEREFORE, BE IT RESOLVED, by the Town of Richlands Council, this Emergency Operations Plan as revised is officially adopted, and

IT IS FURTHER RESOLVED AND ORDERED, that the Director of Emergency Management, or his/her designee, are tasked and authorized to maintain and revise this document as necessary over the next (4) year period or until such time it is ordered to come before this board.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

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

SUMMARY:

The attachments include the financial results for May 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: 2024 - 2025
For the Period Ending 5/31/2025

<u>Fund</u>	<u>Current Month Net Income (Loss)</u>	<u>Year To Date Net Income (Loss)</u>	<u>Drivers</u>	<u>Variance Permanent or Timing</u>
General	(\$28,763)	(\$1,298,946)	YTD net loss variance primarily results from lower revenues in real estate taxes, garbage collections, cigarette taxes and sales taxes hurt (78.5% of budget or \$1.9M), offset by a net help (93.2% of budget or \$599K) from higher expenses and net capital purchases in Town Manager, Finance, Fire (offset by grant funds to be received) IT (servers, switches and cameras) and Community Development departments.	- Revenues - Timing/Permanent; - Expenses - Permanent, including Salaries and Insurance - Retirement; - Capital - Timing/Permanent
Water	23,382	50,810	YTD net income variance primarily results from lower revenues hurt (75.8% of budget or \$440K), offset by lower expenses and capital purchases net help (91.4% or \$126K).	- Revenues - Permanent; - Expenses - Permanent, including Insurance - Retirement; - Capital - Permanent
Sewer	49,157	366,222	YTD net income variance primarily results from lower revenues hurt (89.5% of budget or \$193K), offset by lower expenses help (82.2% of budget or \$275K).	- Revenues - Permanent; - Expenses - Permanent, including Insurance - Retirement
Water/Sewer Line Maintenance	(44,489)	(569,166)	YTD net loss variance results from lower expenses and capital purchases help (91.7% of budget or \$54K) and higher revenues help (0.0% of budget or \$26K) from Cumberland Plateau Planning funds for sewer evaluation.	- Revenues - Permanent; - Expenses - Permanent, including Salaries and Insurance - Retirement; - Capital - Permanent
Electric w/o Generator	(130,513)	(1,141,049)	YTD net loss variance primarily results from lower revenues hurt (93.3% of budget or \$489K) and higher expenses hurt (109.0% of budget or \$652K).	- Revenues - Permanent; - Expenses - Permanent, including Insurance - Retirement
Subtotal All Funds	(\$131,226)	(\$2,592,129)		
Electric Generator	(3,932,971)	(12,618,035)	The capital purchases of \$12.6M represent the deposit, milestone and progress payments on the natural gas generator. \$9.6M was funded from the note payable, \$2.3M was funded from unrestricted funds and \$700K was funded from the General Fund.	- Capital - Permanent
Total All Funds	(\$4,064,197)	(\$15,210,164)		

Town of Richlands
Income Statement: 2024 - 2025
For the Period Ending 5/31/2025

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	\$555,000.00	\$6,498.58	\$544,075.35	98.03%	(\$10,924.65)	
	10-3700-410050	R E TAX BUDGET	\$20,000.00	\$4,010.24	(\$4,662.20)	-23.31%	(\$24,662.20)	
	10-3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$216.34	(\$69.78)	-6.98%	(\$1,069.78)	
	10-3700-410200	DELINQUENT TAXES	\$20,000.00	\$3,649.74	\$33,340.80	166.70%	\$13,340.80	
	10-3700-410300	PENALTIES ON TAXES	\$2,000.00	\$463.21	\$3,667.15	183.36%	\$1,667.15	
	10-3700-410350	INTEREST ON TAXES	\$5,000.00	\$814.14	\$5,196.14	103.92%	\$196.14	
	10-3700-410400	PUBLIC SERVICE TAXES	\$46,000.00	\$0.00	\$46,362.39	100.79%	\$362.39	
	Total Dept:3700	REVENUE	\$649,000.00	\$15,652.25	\$627,909.85	96.75%	(\$21,090.15)	
	10-3701-411000	BANK STOCK TAXES	\$225,000.00	\$67,237.15	\$67,237.15	29.88%	(\$157,762.85)	
	10-3701-411100	RESTAURANT FOOD TAX	\$1,050,000.00	\$82,706.80	\$1,009,004.88	96.10%	(\$40,995.12)	
	10-3701-411200	BUSINESS LICENSES	\$575,000.00	\$29,664.54	\$545,186.03	94.81%	(\$29,813.97)	
	10-3701-411300	MOTOR VEHICLE LICENSES	\$35,000.00	\$103.89	\$1,404.29	4.01%	(\$33,595.71)	
	10-3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$100.00	\$6,659.51	83.24%	(\$1,340.49)	
	10-3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$270.00	\$26,610.00	0.00%	\$26,610.00	
	10-3701-411500	CIGARETTE TAX	\$200,000.00	\$18,750.00	\$150,000.00	75.00%	(\$50,000.00)	
	10-3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$62.03	\$1,388.50	138.85%	\$388.50	
	10-3701-411600	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$3.06	\$70.78	0.00%	\$70.78	
	10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$11.10	\$174.14	0.00%	\$174.14	
	10-3701-412000	ZONING PERMITS	\$1,000.00	\$145.00	\$1,205.00	120.50%	\$205.00	
	10-3701-413000	COURT FINES & FORFEITURE	\$30,000.00	\$1,280.59	\$22,832.09	76.11%	(\$7,167.91)	
	10-3701-413050	E-CITATION COLLECTIONS	\$0.00	\$0.00	\$1,855.32	0.00%	\$1,855.32	
	10-3701-413100	PARKING VIOLATIONS	\$600.00	\$0.00	\$100.00	16.67%	(\$500.00)	
	10-3701-413300	INTEREST INCOME	\$5,000.00	\$158.05	\$1,851.93	37.04%	(\$3,148.07)	
	10-3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$407.25	\$3,304.92	66.10%	(\$1,695.08)	
	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$10,000.00	\$0.00	\$2,012.35	20.12%	(\$7,987.65)	
	10-3701-414100	FIRE/RESCUE CONTRACTS	\$270,000.00	\$75,000.00	\$225,000.00	83.33%	(\$45,000.00)	
	10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$800,000.00	\$103,419.16	\$700,808.50	87.60%	(\$99,191.50)	
	10-3701-414130	RESCUE BAD DEBT COLLECTIONS	\$6,000.00	\$0.00	\$1,095.02	18.25%	(\$4,904.98)	
	10-3701-414150	SWIMMING POOL FEES	\$15,000.00	\$299.00	\$10,739.00	71.59%	(\$4,261.00)	
	10-3701-414200	CONCESSION COIL	\$25,000.00	\$860.35	\$29,984.74	119.94%	\$4,984.74	
	10-3701-414250	BASKETBALL FEES	\$20,000.00	\$450.00	\$17,939.00	89.70%	(\$2,061.00)	
	10-3701-414350	OUTDOOR TENNIS FEES	\$100.00	\$0.00	\$0.00	0.00%	(\$100.00)	
	10-3701-414400	MEMBERSHIP FEES	\$10,000.00	\$40.00	\$1,185.00	11.85%	(\$8,815.00)	
	10-3701-414425	WEIGHT ROOM FEES	\$1,000.00	\$198.00	\$1,618.00	161.80%	\$618.00	
	10-3701-414450	ROOM RENTAL UPSTAIRS	\$4,000.00	\$600.00	\$4,675.00	116.88%	\$675.00	
	10-3701-414475	SHELTER RENTAL FEES	\$800.00	\$100.00	\$730.00	91.25%	(\$70.00)	
	10-3701-414500	MISC RECREATION REVENUE	\$2,500.00	\$47.00	\$3,751.00	150.04%	\$1,251.00	
	10-3701-414525	REC TOURNAMENTS/EVENTS	\$1,000.00	\$25.00	\$25.00	2.50%	(\$975.00)	
	10-3701-414550	VOLLEYBALL FEES	\$10,000.00	\$0.00	\$11,519.00	115.19%	\$1,519.00	

10-3701-420150	GARBAGE COLLECTIONS	\$655,000.00	\$49,007.80	\$549,521.57	83.90%	(\$105,478.43)
10-3701-420175	Bulk/Brush Fees	\$0.00	\$2,807.00	\$30,814.00	0.00%	\$30,814.00
10-3701-420200	PENALTIES	\$8,000.00	\$1,074.26	\$9,642.70	120.53%	\$1,642.70
10-3701-420420	STATE-LOCAL TAX	\$18,000.00	\$1,149.65	\$18,860.80	104.78%	\$860.80
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$230,000.00	\$18,288.52	\$210,994.75	91.74%	(\$19,005.25)
10-3701-420900	CONVENIENCE FEE	\$5,000.00	\$222.00	\$1,569.00	31.38%	(\$3,431.00)
10-3701-430000	MISCELLANEOUS REVENUE	\$13,000.00	\$12.00	\$13,727.94	105.60%	\$727.94
10-3701-430100	GIFTS & DONATIONS-PVT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
10-3701-430250	COMM DEVELOP SPONSORSHIP	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
10-3701-430300	RETURN CHECK FEES	\$500.00	\$60.00	\$1,500.00	300.00%	\$1,000.00
10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$0.00	\$250.00	\$16,397.58	0.00%	\$16,397.58
10-3701-430600	COMM & CIVIC PROG REVENUE	\$0.00	\$20.00	\$6,145.00	0.00%	\$6,145.00
10-3701-430900	DONATIONS & MISC-FIRE	\$15,500.00	\$0.00	\$22,384.64	144.42%	\$6,884.64
10-3701-430950	DONATIONS-POLICE	\$10,000.00	\$0.00	\$50.00	0.50%	(\$9,950.00)
10-3701-431000	GIFTS & DONATIONS-REC	\$10,000.00	\$0.00	\$14,370.00	143.70%	\$4,370.00
10-3701-431050	DONATIONS & MISC-RESCUE	\$3,000.00	\$250.00	\$4,673.19	155.77%	\$1,673.19
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$4,000.00	\$3,610.44	\$45,213.13	1130.33%	\$41,213.13
10-3701-431200	RESTITUTION	\$0.00	\$0.00	\$365.70	0.00%	\$365.70
Total Dept.3701	REVENUE	\$4,283,000.00	\$458,689.64	\$3,814,696.15	89.07%	(\$468,303.85)
10-3702-433100	SALES TAX PROCEEDS	\$565,000.00	\$0.00	\$442,954.06	78.40%	(\$122,045.94)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$5,000.00	\$453.22	\$3,443.76	68.88%	(\$1,556.24)
10-3702-433300	MOBILE HOME TITLING TAX	\$2,000.00	\$0.00	\$225.00	11.25%	(\$1,775.00)
10-3702-434000	COMM OF VA LAW ENFORCEMENT	\$150,000.00	\$44,525.00	\$178,100.00	118.73%	\$28,100.00
10-3702-434100	STREET & HWY MAINT.	\$1,354,717.00	\$0.00	\$974,154.27	71.91%	(\$380,562.73)
10-3702-434200	LITTER CONTROL	\$3,000.00	\$0.00	\$5,212.00	173.73%	\$2,212.00
10-3702-435000	BLOCK GRANT-LEB/POLICE	\$0.00	\$0.00	\$249.00	0.00%	\$249.00
10-3702-435200	POLICE GRANTS-OTHER	\$90,976.00	\$5,558.77	\$105,438.58	115.90%	\$14,462.58
10-3702-435310	PL-ST ASSET FORF REVENUE	\$34,500.00	\$0.00	\$0.00	0.00%	(\$34,500.00)
10-3702-435350	PL-FED ASSET FORF-TRS. REVENUE	\$0.00	\$0.00	\$4,554.64	0.00%	\$4,554.64
10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$0.00	\$0.00	\$0.00	0.00%	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	\$76,087.00	\$273.00	\$8,533.81	44.91%	(\$10,466.19)
10-3702-435450	RESTITUTION-NTF BUY MONEY	\$19,000.00	\$2,628.98	\$11,916.23	0.00%	\$11,916.23
10-3702-435500	EMS GRANTS	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
10-3702-435550	FIRE GRANTS	\$25,000.00	\$8,650.00	\$40,688.26	162.75%	\$15,688.26
10-3702-460000	OTHER STATE/FED REVENUE	\$14,500.00	\$0.00	\$16,244.47	112.03%	\$1,744.47
Total Dept.3702	REVENUE	\$23,339,780.00	\$62,088.97	\$1,817,464.08	77.68%	(\$522,315.92)
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$660,000.00	\$0.00	\$635,060.00	96.22%	(\$24,940.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$69,200.00	\$0.00	\$37,205.40	53.77%	(\$31,994.60)
Total Dept.3703	REVENUE	\$729,200.00	\$0.00	\$672,265.40	92.19%	(\$56,934.60)

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. \$707K was restricted and \$122K was unrestricted. See GL summary on last page.

10-3704-480000	FUND BALANCE ALLOCATION	\$828,851.00	\$0.00	\$0.00	0.00%	(\$828,851.00)
Total Dept.3704		\$828,851.00	\$0.00	\$0.00	0.00%	(\$828,851.00)
Total Fund		\$8,829,831.00	\$536,430.86	\$6,932,335.48	78.51%	(\$1,897,495.52)
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	\$65,000.00	\$6,765.35	\$51,397.43	79.07%	\$13,602.57
10-4000-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4000-519000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
Total Dept.4000	LEGAL	\$67,000.00	\$6,765.35	\$51,397.43	76.71%	\$15,602.57
Department 4010	COUNCIL					
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$875.00	\$9,625.00	91.67%	\$875.00
10-4010-500150	CLERK SALARY	\$9,000.00	\$1,000.00	\$10,940.00	121.56%	(\$1,940.00)
10-4010-501000	INS SOCIAL SECURITY	\$1,720.00	\$143.42	\$1,577.62	91.72%	\$142.38
10-4010-501250	INS WORKMENS COMPENSATION	\$25.00	\$0.00	\$9.15	36.60%	\$15.85
10-4010-519000	MISCELLANEOUS	\$2,000.00	\$196.05	\$2,551.18	127.56%	(\$551.18)
10-4010-525150	TOWN EVENTS	\$5,000.00	\$86.69	\$9,976.54	199.53%	(\$4,976.54)
Total Dept.4010	COUNCIL	\$28,245.00	\$2,301.16	\$34,679.49	122.78%	(\$6,434.49)
Department 4020	TOWN MANAGER					
10-4020-500050	TOWN MANAGER SALARY	\$150,000.00	\$10,384.62	\$114,192.50	76.13%	\$35,807.50
10-4020-501000	INS SOCIAL SECURITY	\$12,750.00	\$763.22	\$7,986.76	62.64%	\$4,763.24
10-4020-501100	INS HEALTH	\$20,400.00	\$0.00	\$12,047.00	59.05%	\$8,353.00
10-4020-501150	INS.-LIFE	\$288.00	\$0.00	\$143.88	49.96%	\$144.12
10-4020-501200	INS.-RETIREMENT PLAN	\$4,000.00	\$0.00	\$33,608.88	840.22%	(\$29,608.88)
10-4020-501225	VRS-VLDP	\$500.00	\$0.00	\$753.75	150.75%	(\$253.75)
10-4020-501250	INS WORKMENS COMPENSATION	\$150.00	\$0.00	\$48.03	32.02%	\$101.97
10-4020-510050	CONTRACT CONSULTANT	\$0.00	\$0.00	\$8,485.70	0.00%	(\$8,485.70)
10-4020-510250	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$342.25	17.11%	\$1,657.75
10-4020-510350	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,967.09	131.14%	(\$467.09)
10-4020-510450	TELEPHONE/INTERNET/COMM	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
10-4020-510525	EMPLOYEE VEHICLE	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
10-4020-510550	TRAINING EXPENSE	\$7,000.00	\$0.00	\$854.19	12.20%	\$6,145.81
10-4020-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$146.22	14.62%	\$853.78

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

10-4020-519000	MISCELLANEOUS	\$1,000.00	\$10,088.18	\$113,676.97	11367.70%	(\$112,676.97)
Total Dept.4020	TOWN MANAGER	\$200,588.00	\$21,236.02	\$294,813.22	146.97%	(\$94,225.22)
Department 4030	HUMAN RESOURCES					
10-4030-500000	SALARIES AND WAGES	\$92,750.00	\$7,179.23	\$96,723.73	104.28%	(\$3,973.73)
10-4030-501000	INS SOCIAL SECURITY	\$7,100.00	\$534.29	\$6,938.12	97.72%	\$161.88
10-4030-501100	INS HEALTH	\$16,000.00	\$1,274.00	\$14,014.00	87.59%	\$1,986.00
10-4030-501150	INS -LIFE	\$579.00	\$41.37	\$415.11	71.69%	\$163.89
10-4030-501200	INS.-RETIREMENT PLAN	\$19,500.00	\$3,077.94	\$27,086.29	138.90%	(\$7,586.29)
10-4030-501225	VRS-VLDP	\$0.00	\$57.18	\$571.81	0.00%	(\$571.81)
10-4030-501250	INS WORKMENS COMPENSATION	\$3,000.00	\$0.00	\$46.52	1.55%	\$2,953.48
10-4030-510250	DUES & MEMBERSHIP	\$750.00	\$612.99	\$772.91	103.05%	(\$22.91)
10-4030-510350	OFFICE SUPPLIES	\$500.00	\$0.00	\$71.99	14.40%	\$428.01
10-4030-510450	TELEPHONE/INTERNET/COMM	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
10-4030-510550	TRAINING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4030-511100	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$246.00	49.20%	\$254.00
10-4030-519000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
Total Dept.4030	HUMAN RESOURCES	\$142,679.00	\$12,777.00	\$146,946.48	102.99%	(\$4,267.48)
Department 4040	FINANCE OFFICE					
10-4040-500000	SALARIES AND WAGES	\$394,150.00	\$38,111.55	\$480,244.91	121.84%	(\$86,094.91)
10-4040-501000	INS SOCIAL SECURITY	\$30,155.00	\$2,806.38	\$36,266.92	120.27%	(\$6,111.92)
10-4040-501100	INS HEALTH	\$97,224.00	\$8,328.00	\$86,893.00	89.37%	\$10,331.00
10-4040-501150	INS -LIFE	\$1,900.00	\$180.05	\$1,975.89	103.99%	(\$75.89)
10-4040-501200	INS.-RETIREMENT PLAN	\$143,080.00	\$15,546.34	\$126,007.38	88.07%	\$17,072.62
10-4040-501225	VRS-VLDP	\$3,400.00	\$189.34	\$1,668.78	49.08%	\$1,731.22
10-4040-501250	INS WORKMENS COMPENSATION	\$600.00	\$0.00	\$639.85	106.64%	(\$39.85)
10-4040-501300	INS GENLIABILITY/BLDG	\$8,835.00	\$0.00	\$10,745.37	121.62%	(\$1,910.37)
10-4040-501350	INS AUTO	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4040-510000	CASH OVER & SHORT	\$50.00	\$60.00	\$155.68	311.36%	(\$105.68)
10-4040-510100	AUDITING & LEGAL	\$10,834.00	\$0.00	\$13,750.00	126.92%	(\$2,916.00)
10-4040-510125	CIGARETTE STAMPS	\$5,600.00	\$0.00	\$5,346.00	95.46%	\$254.00
10-4040-510150	PRINTING & BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510200	TAX FORMS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510250	DUES & MEMBERSHIP	\$9,000.00	\$19.99	\$4,327.28	48.08%	\$4,672.72
10-4040-510300	ADVERTISING	\$2,500.00	\$0.00	\$177.25	7.09%	\$2,322.75
10-4040-510350	OFFICE SUPPLIES	\$5,000.00	\$226.13	\$5,928.01	118.56%	(\$928.01)
10-4040-510400	POSTAGE	\$6,500.00	\$1,158.48	\$9,131.68	140.49%	(\$2,631.68)
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	\$16,000.00	\$513.43	\$12,966.05	81.04%	\$3,033.95
10-4040-510450	TELEPHONE/INTERNET/COMM	\$6,000.00	\$1,447.99	\$6,254.28	104.24%	(\$254.28)
10-4040-510500	UNIFORMS	\$1,000.00	\$180.15	\$1,358.34	135.83%	(\$358.34)
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$0.00	\$1,925.95	192.60%	(\$925.95)
10-4040-510600	EQUIPMENT MAINTENANCE	\$6,000.00	\$96.87	\$4,162.00	69.37%	\$1,838.00
10-4040-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$4,100.00	0.00%	(\$4,100.00)

10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$177.48	\$227.43	22.74%	\$772.57
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$500.00	\$0.00	\$1,055.90	211.18%	(\$555.90)
10-4040-510800	MOTOR FUEL & LUBRICATION	\$1,000.00	\$225.50	\$1,676.70	167.67%	(\$676.70)
10-4040-510900	EQUIPMENT	\$2,500.00	\$0.00	\$957.42	38.30%	\$1,542.58
10-4040-511000	BUILDING REPAIRS/ADDITION	\$6,000.00	\$3,973.79	\$23,579.95	393.00%	(\$17,579.95)
10-4040-511050	FOUNDATIONS & FACILITIES	\$2,000.00	\$0.00	\$353.71	17.69%	\$1,646.29
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00	\$179.70	\$3,730.49	93.26%	\$269.51
10-4040-511150	CLEANING SUPPLIES	\$6,000.00	\$622.05	\$4,644.28	77.40%	\$1,355.72
10-4040-511900	MISCELLANEOUS	\$6,000.00	\$118.42	\$9,153.74	152.56%	(\$3,153.74)
10-4040-525100	BUS TRANSIT	\$7,200.00	\$600.00	\$6,600.00	91.67%	\$600.00
10-4040-531150	CUSTODIAN SERVICE	\$10,000.00	\$0.00	\$140.05	1.40%	\$9,859.95
Total Dept.4040	FINANCE OFFICE	\$801,328.00	\$74,761.64	\$866,144.29	108.09%	(\$64,816.29)
Department 4050	NON-DEPARTMENTAL					
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00	\$0.00	\$1,696.10	56.54%	\$1,303.90
10-4050-501100	INS HEALTH	\$0.00	\$504.00	\$758.38	0.00%	(\$758.38)
10-4050-501150	INS.-LIFE	\$10.00	\$93.70	\$1,033.35	10333.50%	(\$1,023.35)
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	\$0.00	\$5,024.56	0.00%	(\$5,024.56)
10-4050-511200	ELECTRICITY	\$121,500.00	\$8,004.13	\$110,755.68	91.16%	\$10,744.32
10-4050-511250	WATER	\$7,450.00	\$1,066.72	\$7,784.77	104.49%	(\$334.77)
10-4050-511300	SEWER	\$6,200.00	\$1,222.36	\$8,588.85	138.53%	(\$2,388.85)
10-4050-511350	GARBAGE	\$5,525.00	\$530.69	\$5,833.91	105.59%	(\$308.91)
10-4050-525155	LIBRARY	\$725.00	\$0.00	\$755.88	104.26%	(\$30.88)
10-4050-525160	COAL MINERS MEM	\$500.00	\$157.94	\$560.75	112.15%	(\$60.75)
10-4050-525170	Chamber/Cart Bldg.	\$2,500.00	\$5.97	\$100.44	4.02%	\$2,399.56
10-4050-525175	FARMERS MARKET	\$750.00	\$0.00	\$137.34	18.31%	\$612.66
10-4050-525180	GREENWAY	\$0.00	\$0.00	\$3,509.43	0.00%	(\$3,509.43)
10-4050-525250	DONATIONS	\$10,200.00	\$0.00	\$10,000.00	98.04%	\$200.00
10-4050-525300	VET/CENT/HIST	\$500.00	\$0.00	\$1,082.45	216.49%	(\$582.45)
10-4050-525325	SECTION HOUSE	\$5,000.00	\$384.88	\$6,282.72	125.65%	(\$1,282.72)
10-4050-525350	TEEN CENTER	\$1,600.00	\$0.00	\$2,123.04	132.69%	(\$523.04)
Total Dept.4050	NON-DEPARTMENTAL	\$165,460.00	\$11,970.39	\$166,027.65	100.34%	(\$567.65)
Department 4060	IT DEPARTMENT					
10-4060-500000	SALARIES AND WAGES	\$20,000.00	\$1,600.82	\$22,753.96	113.77%	(\$2,753.96)
10-4060-501000	INS SOCIAL SECURITY	\$1,150.00	\$122.46	\$1,735.33	150.90%	(\$585.33)
10-4060-501250	INS WORKMENS COMPENSATION	\$25.00	\$0.00	\$8.98	35.92%	\$16.02
10-4060-510625	IT SERVICE/MAINTENANCE	\$70,000.00	\$22,418.92	\$107,953.37	154.22%	(\$37,953.37)
10-4060-510900	EQUIPMENT	\$7,500.00	\$118.96	\$1,146.48	15.29%	\$6,353.52
10-4060-519000	MISCELLANEOUS	\$500.00	\$7.56	\$337.56	67.51%	\$162.44
10-4060-550300	CONTRACT LABOR	\$18,000.00	\$1,750.00	\$20,550.00	114.17%	(\$2,550.00)
Total Dept.4060	IT DEPARTMENT	\$117,175.00	\$26,018.72	\$154,485.68	131.84%	(\$37,310.68)
Department 4070	COMMUNITY DEVELOPMENT					
10-4070-500000	SALARIES AND WAGES	\$35,500.00	\$4,512.00	\$53,491.13	150.68%	(\$17,991.13)
10-4070-501000	INS SOCIAL SECURITY	\$3,250.00	\$333.14	\$3,960.42	121.86%	(\$710.42)
10-4070-501100	INS HEALTH	\$20,400.00	\$1,179.00	\$7,762.00	38.05%	\$12,638.00
10-4070-501150	INS LIFE	\$200.00	\$23.50	\$235.00	117.50%	(\$35.00)
10-4070-501200	INS.-RETIREMENT PLAN	\$5,000.00	\$1,946.89	\$15,303.85	306.08%	(\$10,303.85)

10-4070-501225	VRS-VLDP	\$600.00	\$36.17	\$323.13	53.86%	\$276.87	
10-4070-501250	INS WORKMENS COMPENSATION	\$35.00	\$0.00	\$22.26	63.60%	\$12.74	
10-4070-510500	UNIFORMS	\$0.00	\$0.00	\$162.00	0.00%	(\$162.00)	
10-4070-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$2,153.76	0.00%	(\$2,153.76)	Includes expenses for Warm Springs, VA conference for two people and non-refundable portion of Omni Hotel in Richmond.
10-4070-510800	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	
10-4070-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$2,938.12	293.81%	(\$1,938.12)	Primarily includes new hire computer and associated equipment.
10-4070-519000	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,586.44	158.64%	(\$586.44)	Primarily includes new hire drug screening and background check.
10-4070-525150	DOWNTOWN ACTIVITY	\$13,500.00	\$0.00	\$11,679.75	86.52%	\$1,820.25	
Total Dept.4070	COMMUNITY DEVELOPMENT	\$80,685.00	\$8,030.70	\$99,617.86	123.47%	(\$18,932.86)	
Department 4090	MISC ELECTION						
10-4090-525200	MISC ELECTION EXP	\$0.00	\$0.00	\$1,150.00	0.00%	(\$1,150.00)	
Total Dept.4090	MISC ELECTION	\$0.00	\$0.00	\$1,150.00	0.00%	(\$1,150.00)	
Department 4110	POLICE GRANTS						
10-4110-524200	DMV	\$11,542.00	\$0.00	\$28,084.64	243.33%	(\$16,542.64)	
10-4110-524250	OTHER GRANTS	\$89,064.00	\$4,324.46	\$51,216.49	57.51%	\$37,887.51	
10-4110-524300	PSB PROGRAM GRANT	\$0.00	\$2,113.53	\$15,644.44	0.00%	(\$15,644.44)	
Total Dept.4110	POLICE GRANTS	\$100,596.00	\$6,437.99	\$94,945.57	94.38%	\$5,650.43	
Department 4120	FED/STATE ASSET FORF						
10-4120-535320	NTF-STATE ASSET FORF EXPENSE	\$0.00	(\$2,873.00)	\$5,899.98	0.00%	(\$5,899.98)	
10-4120-535330	NTF-FED ASSET FORF EXPENSE	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)	
Total Dept.4120	FED/STATE ASSET FORF	\$0.00	(\$2,873.00)	\$14,874.31	0.00%	(\$14,874.31)	
Department 4130	TZ CO NARCOTICS TASK FORCE						
10-4130-501050	INS.-FRINGE BENEFITS	\$13,839.00	\$632.00	\$6,952.00	50.23%	\$6,887.00	
10-4130-510125	PROFESSIONAL SERVICES	\$425.00	\$105.00	\$350.00	82.35%	\$75.00	
10-4130-510350	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	
10-4130-510450	TELEPHONE/INTERNET/COMM	\$7,100.00	\$520.56	\$5,986.43	84.32%	\$1,113.57	
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00	\$1,004.52	\$4,314.31	47.94%	\$4,685.69	
10-4130-510900	EQUIPMENT	\$6,000.00	\$0.72	\$58,394.71	973.25%	(\$52,394.71)	
10-4130-519000	MISCELLANEOUS	\$36,766.00	\$335.27	\$21,973.55	59.77%	\$14,792.45	
10-4130-530075	HIDTA GRANT PURCHASES	\$19,000.00	\$0.00	\$7,515.17	39.55%	\$11,484.83	
10-4130-531150	CUSTODIAN SERVICE	\$0.00	\$0.00	\$910.74	0.00%	(\$910.74)	
Total Dept.4130	TZ CO NARCOTICS TASK FORCE	\$94,630.00	\$2,598.07	\$106,396.91	112.43%	(\$11,766.91)	
Department 4140	POLICE DEPARTMENT						
10-4140-500000	SALARIES AND WAGES	\$1,059,333.00	\$60,004.54	\$921,838.04	87.02%	\$137,494.96	
10-4140-500150	OVERTIME	\$52,000.00	\$6,587.34	\$71,621.09	137.73%	(\$19,621.09)	
10-4140-501000	INS SOCIAL SECURITY	\$78,300.00	\$5,078.57	\$77,110.33	98.48%	\$1,189.67	

10-4140-501100	INS HEALTH	\$210,000.00	\$13,535.00	\$154,065.00	73.36%	\$55,935.00
10-4140-501150	INS.-LIFE	\$4,000.00	\$284.91	\$3,957.91	98.95%	\$42.09
10-4140-501200	INS.-RETIREMENT PLAN	\$295,000.00	\$26,520.52	\$382,709.26	129.73%	(\$87,709.26)
10-4140-501225	VRS-VLDP	\$1,000.00	\$56.52	\$539.41	53.94%	\$460.59
10-4140-501250	INS WORKMENS COMPENSATION	\$38,000.00	\$0.00	\$37,898.90	99.73%	\$101.10
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,500.00	\$0.00	\$2,935.44	83.87%	\$564.56
10-4140-501350	INS AUTO	\$9,200.00	\$0.00	\$8,699.25	94.56%	\$500.75
10-4140-501400	PRINTING & BINDING	\$3,000.00	\$0.00	\$2,331.59	77.72%	\$668.41
10-4140-501450	DUES & MEMBERSHIP	\$12,000.00	\$25.82	\$762.21	6.35%	\$11,237.79
10-4140-501050	OFFICE SUPPLIES	\$4,500.00	\$18.53	\$1,245.10	27.67%	\$3,254.90
10-4140-510400	POSTAGE	\$700.00	\$48.03	\$390.67	55.81%	\$309.33
10-4140-510450	TELEPHONE/INTERNET/COMM	\$13,800.00	\$752.67	\$9,761.57	70.74%	\$4,038.43
10-4140-510500	UNIFORMS	\$19,000.00	\$3,455.00	\$13,321.36	70.11%	\$5,678.64
10-4140-510600	EQUIPMENT MAINTENANCE	\$34,327.00	\$2,945.00	\$31,311.91	91.22%	\$3,015.09
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$29,000.00	\$347.66	\$8,446.02	29.12%	\$20,553.98
10-4140-510700	VEHICLE MAINT-INSIDE	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$227.61	\$2,487.41	0.00%	(\$2,487.41)
10-4140-510800	MOTOR FUEL & LUBRICATION	\$60,000.00	\$5,543.26	\$36,139.90	144.56%	(\$11,139.90)
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00	\$4,599.97	\$53,381.91	88.97%	\$6,618.09
10-4140-510900	EQUIPMENT	\$150,236.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$97.02	\$7,127.61	142.55%	\$38,051.97
10-4140-511100	SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,915.98	125.75%	(\$1,415.98)
10-4140-511150	CLEANING SUPPLIES	\$1,500.00	\$88.16	\$655.01	43.67%	\$844.99
10-4140-519000	MISCELLANEOUS	\$5,000.00	\$326.24	\$5,713.46	114.27%	(\$713.46)
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,000.00	\$0.00	\$9,163.50	114.54%	(\$1,163.50)
10-4140-531025	LINE OF DUTY PAYMENTS	\$14,800.00	\$0.00	\$20,445.00	138.14%	(\$5,645.00)
10-4140-531050	COURT COST	\$5,000.00	\$0.00	\$1,370.11	27.40%	\$3,629.89
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-531300	REGIONAL JAIL	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$15,000.00	\$253.03	\$8,409.59	56.06%	\$6,590.41
Total Dept.4140	POLICE DEPARTMENT	\$2,164,996.00	\$132,584.95	\$1,992,938.57	92.05%	\$172,057.43
Department 4150	FIRE DEPARTMENT					
10-4150-500000	SALARIES AND WAGES	\$100,000.00	\$12,029.13	\$94,597.02	94.60%	\$5,402.98
10-4150-501000	INS SOCIAL SECURITY	\$5,125.00	\$918.65	\$7,134.50	139.21%	(\$2,009.50)
10-4150-501100	INS HEALTH	\$4,200.00	\$1,274.00	\$1,274.00	30.33%	\$2,926.00
10-4150-501150	INS.-LIFE	\$150.00	\$21.15	\$21.15	14.10%	\$128.85
10-4150-501200	INS.-RETIREMENT PLAN	\$4,000.00	\$1,493.63	\$1,493.63	37.34%	\$2,506.37
10-4150-501225	VRS-VLDP	\$0.00	\$27.75	\$27.75	0.00%	(\$27.75)
10-4150-501250	INS WORKMENS COMPENSATION	\$3,700.00	\$0.00	\$3,512.73	94.94%	\$187.27
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$0.00	\$1,603.77	76.37%	\$496.23
10-4150-501350	INS AUTO	\$5,500.00	\$0.00	\$3,863.64	70.25%	\$1,636.36
10-4150-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$428.99	\$5,380.60	97.83%	\$119.40
10-4150-510500	UNIFORMS	\$1,000.00	\$0.00	\$9,754.43	975.44%	(\$8,754.43)
10-4150-510550	TRAINING EXPENSE	\$1,500.00	\$0.00	\$434.00	28.93%	\$1,066.00
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$1,300.00	130.00%	(\$300.00)
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00

10-4150-510700	VEHICLE MAINT-INSIDE	\$2,000.00	\$180.75	\$1,378.48	68.92%	\$621.52
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$14.40	\$970.72	9.71%	\$9,029.28
10-4150-510800	MOTOR FUEL & LUBRICATION	\$5,500.00	\$840.53	\$7,401.03	134.56%	(\$1,901.03)
10-4150-510825	RETIREMENT OF DEBT	\$65,000.00	\$0.00	\$67,365.00	103.64%	(\$2,365.00)
10-4150-510900	EQUIPMENT	\$8,000.00	\$0.00	\$184,130.82	2301.64%	(\$176,130.82)
10-4150-510925	RADIO EQUIPMENT	\$1,500.00	\$0.00	\$125.00	8.33%	\$1,375.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$1,600.00	\$169.65	\$1,582.30	98.89%	\$17.70
10-4150-511100	SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$7,305.62	146.11%	(\$2,305.62)
10-4150-511200	ELECTRICITY	\$0.00	\$67.55	\$963.40	0.00%	(\$863.40)
10-4150-519000	MISCELLANEOUS	\$1,000.00	\$601.50	\$36,200.83	3620.08%	(\$35,200.83)
10-4150-531025	LINE OF DUTY PAYMENTS	\$11,000.00	\$0.00	\$14,604.00	132.76%	(\$3,604.00)
10-4150-531350	SPECIAL PROJECTS	\$1,500.00	\$0.00	\$4,184.89	278.99%	(\$2,684.89)
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00	\$0.00	\$4,938.00	213.67%	(\$2,627.00)
10-4150-532025	FIRE PREVENT/SAFETY PRG	\$3,000.00	\$0.00	\$2,838.68	94.62%	\$161.32
10-4150-532050	REGULATORY REQUIREMENTS	\$10,000.00	\$8,650.00	\$14,404.12	144.04%	(\$4,404.12)
10-4150-580800	INTEREST EXPENSE	\$15,508.00	\$0.00	\$12,345.78	79.61%	\$3,162.22
Total Dept 4150	FIRE DEPARTMENT	\$277,394.00	\$26,717.68	\$493,008.05	177.73%	(\$215,614.05)

Department 4160	RESCUE DEPARTMENT					
10-4160-500000	SALARIES AND WAGES	\$533,657.00	\$36,184.96	\$479,567.05	89.86%	\$54,089.95
10-4160-501000	INS SOCIAL SECURITY	\$40,825.00	\$2,618.44	\$34,494.06	84.49%	\$6,330.94
10-4160-501100	INS HEALTH	\$98,000.00	\$10,140.00	\$100,309.00	102.36%	(\$2,309.00)
10-4160-501150	INS-LIFE	\$1,500.00	\$111.91	\$1,265.81	84.39%	\$234.19
10-4160-501200	INS--RETIREMENT PLAN	\$65,000.00	\$7,153.38	\$66,507.02	102.32%	(\$1,507.02)
10-4160-501225	VRS- VLDP	\$1,246.00	\$18.86	\$232.22	18.64%	\$1,013.78
10-4160-501250	INS WORKMENS COMPENSATION	\$21,000.00	\$0.00	\$14,286.01	68.03%	\$6,713.99
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$0.00	\$994.38	90.40%	\$105.62
10-4160-501350	INS AUTO	\$3,200.00	\$0.00	\$2,580.39	80.64%	\$619.61
10-4160-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
10-4160-510250	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$6,500.00	\$403.62	\$4,004.60	61.61%	\$2,495.40
10-4160-510350	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,422.88	56.92%	\$1,077.12
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,000.00	\$289.41	\$4,195.89	139.86%	(\$1,195.89)
10-4160-510500	UNIFORMS	\$2,000.00	\$0.00	\$1,915.52	95.78%	\$84.48
10-4160-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$1,524.53	76.23%	\$475.47
10-4160-510600	EQUIPMENT MAINTENANCE	\$6,500.00	\$0.00	\$2,270.00	34.92%	\$4,230.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$0.00	\$0.00	\$530.84	0.00%	(\$530.84)
10-4160-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$187.20	\$1,400.82	46.69%	\$1,599.18
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$17,000.00	\$0.00	\$42,372.69	249.25%	(\$25,372.69)
10-4160-510800	MOTOR FUEL & LUBRICATION	\$23,000.00	\$2,060.96	\$19,237.36	83.64%	\$3,762.64
10-4160-510900	EQUIPMENT	\$26,000.00	\$0.00	\$21,494.40	82.67%	\$4,505.60
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$992.00	\$2,146.79	214.68%	(\$1,146.79)
10-4160-511100	SUPPLIES & MATERIALS	\$5,000.00	\$225.17	\$4,615.87	92.32%	\$384.13
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$57.46	\$574.79	57.48%	\$425.21
10-4160-511175	MEDICAL SUPPLIES	\$25,000.00	\$1,231.07	\$27,138.07	108.55%	(\$2,138.07)
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$6,000.00	\$299.15	\$3,035.41	50.59%	\$2,964.59
10-4160-511200	ELECTRICITY	\$0.00	\$67.54	\$863.38	0.00%	(\$863.38)
10-4160-519000	MISCELLANEOUS	\$1,000.00	\$63.28	\$38,046.07	3804.61%	(\$37,046.07)
10-4160-581025	LINE OF DUTY PAYMENTS	\$13,500.00	\$0.00	\$12,656.00	93.75%	\$844.00
10-4160-581350	SPECIAL PROJECTS	\$1,000.00	\$3,678.16	\$12,072.05	1207.21%	(\$11,072.05)

10-4160-532050	REGULATORY REQUIREMENTS	\$0.00	\$226.75		0.00%	(\$226.75)
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$39,137.52		86.97%	\$5,862.48
10-4160-532125	BAD DEBT COLLECTION FEE	\$1,500.00	\$184.13		12.28%	\$1,315.87
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$1,867.86		74.71%	\$632.14
Total Dept.4160	RESCUE DEPARTMENT	\$959,528.00	\$66,009.32		98.50%	\$14,385.68
Department 4210	STREET DEPARTMENT					
10-4210-500000	SALARIES AND WAGES	\$612,906.00	\$44,378.81		105.79%	(\$35,483.76)
10-4210-501000	INS SOCIAL SECURITY	\$46,900.00	\$3,210.78		102.05%	(\$959.57)
10-4210-501100	INS HEALTH	\$210,000.00	\$16,255.00		80.35%	\$41,263.00
10-4210-501150	INS.-LIFE	\$2,200.00	\$303.23		155.84%	(\$1,228.53)
10-4210-501200	INS.-RETIREMENT PLAN	\$145,000.00	\$19,850.17		100.11%	(\$154.29)
10-4210-501225	VRS-VLDP	\$2,000.00	\$234.35		111.85%	(\$236.92)
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00	\$0.00		92.71%	\$1,750.57
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00	\$0.00		102.98%	(\$113.11)
10-4210-501350	INS AUTO	\$5,800.00	\$0.00		111.31%	(\$656.24)
10-4210-501450	MISCELLANEOUS-OTHER	\$0.00	\$0.00		0.00%	\$57.37
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$500.00	\$0.00		115.60%	(\$78.00)
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$84.15		175.40%	(\$1,130.97)
10-4210-510500	UNIFORMS	\$5,000.00	\$1,200.90		337.07%	(\$11,853.57)
10-4210-510550	TRAINING EXPENSE	\$4,000.00	\$161.68		161.54%	(\$2,461.68)
10-4210-510600	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00		14.64%	\$1,707.15
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$1,191.98		95.03%	\$994.49
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$1,750.00		55.00%	\$5,400.35
10-4210-510800	MOTOR FUEL & LUBRICATION	\$30,000.00	\$4,114.30		139.65%	(\$11,893.77)
10-4210-510900	EQUIPMENT	\$7,287.00	\$0.00		60.66%	\$2,866.38
10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$112.74		31.66%	\$683.38
10-4210-511100	SUPPLIES & MATERIALS	\$19,213.00	\$849.25		89.32%	\$2,051.46
10-4210-511200	ELECTRICITY	\$15,000.00	\$760.07		91.23%	\$1,315.29
10-4210-511250	WATER	\$500.00	\$42.97		96.30%	\$18.52
10-4210-511300	SEWER	\$750.00	\$72.67		109.48%	(\$71.09)
10-4210-511350	GARBAGE	\$300.00	\$22.15		88.44%	\$34.67
10-4210-511400	ENGINEERING	\$5,500.00	\$7,920.00		144.00%	(\$2,420.00)
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,000.00	\$0.00		349.93%	(\$2,499.32)
10-4210-511500	TRAFFIC SAFETY	\$65,000.00	\$0.00		44.32%	\$36,189.30
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$228.50		180.39%	(\$1,607.75)
10-4210-540000	STORM DRAINAGE	\$6,000.00	\$0.00		0.00%	\$6,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$100,000.00	\$0.00		15.59%	\$84,406.53
10-4210-540100	SNOW & ICE REMOVAL	\$25,000.00	\$0.00		54.48%	\$11,380.63
10-4210-540125	MOWING	\$25,000.00	\$0.00		0.00%	\$25,000.00
10-4210-540250	VDOT REIMBURSED EXPENSES	\$707,508.00	\$2,664.97		54.20%	\$324,040.76
10-4210-570250	HAND TOOLS & EQUIPMENT	\$3,500.00	\$57.34		186.15%	(\$3,015.41)
Total Dept.4210	STREET DEPARTMENT	\$2,112,164.00	\$105,466.01		77.78%	\$469,295.87
Department 4240	SANITATION DEPARTMENT					
10-4240-500000	SALARIES AND WAGES	\$255,063.00	\$17,504.16		86.88%	\$33,453.18
10-4240-501000	INS SOCIAL SECURITY	\$15,365.00	\$1,298.02		105.76%	(\$864.79)
10-4240-501100	INS HEALTH	\$60,000.00	\$2,975.00		67.80%	\$19,323.00
10-4240-501150	INS.-LIFE	\$1,300.00	\$71.94		83.37%	\$216.25

10-4240-501200	INS.-RETIREMENT PLAN	\$53,000.00	\$6,947.43	\$88,141.00	166.30%	(\$35,141.00)
10-4240-501225	VRS-VLDP	\$1,200.00	\$102.27	\$1,045.28	87.11%	\$154.72
10-4240-501250	INS WORKMENS COMPENSATION	\$15,539.00	\$0.00	\$14,638.96	94.21%	\$900.04
10-4240-501350	INS AUTO	\$2,600.00	\$0.00	\$2,674.00	110.54%	(\$274.00)
10-4240-510500	UNIFORMS	\$2,000.00	\$420.45	\$4,597.95	229.90%	(\$2,597.95)
10-4240-510550	TRAINING EXPENSE	\$0.00	\$161.67	\$761.67	0.00%	(\$761.67)
10-4240-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$987.74	\$21,351.56	85.41%	\$3,648.44
10-4240-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$1,637.94	\$38,668.63	154.67%	(\$13,668.63)
10-4240-510800	MOTOR FUEL & LUBRICATION	\$35,000.00	\$4,731.18	\$13,547.68	38.71%	\$21,452.32
10-4240-510825	RETIREMENT OF DEBT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
10-4240-510900	EQUIPMENT	\$0.00	\$0.00	\$812.13	0.00%	(\$812.13)
10-4240-511100	SUPPLIES & MATERIALS	\$10,000.00	\$3,188.36	\$8,071.74	80.72%	\$1,928.26
10-4240-519000	MISCELLANEOUS	\$5,000.00	\$142.50	\$3,313.72	66.27%	\$1,686.28
10-4240-541000	GARBAGE CONTAINERS	\$22,000.00	\$0.00	\$19,193.43	87.24%	\$2,806.57
Total Dept.4240	SANITATION DEPARTMENT	\$578,067.00	\$40,168.66	\$496,638.11	85.91%	\$81,428.89
Department 4290	RECREATION DEPARTMENT					
10-4290-500000	SALARIES AND WAGES	\$167,619.00	\$11,135.75	\$132,639.91	79.13%	\$34,979.09
10-4290-501000	INS SOCIAL SECURITY	\$12,822.00	\$837.67	\$9,970.94	77.76%	\$2,851.06
10-4290-501100	INS HEALTH	\$8,400.00	\$1,274.00	\$12,740.00	151.67%	(\$4,340.00)
10-4290-501150	INS.-LIFE	\$300.00	\$72.38	\$438.98	146.33%	(\$138.98)
10-4290-501200	INS.-RETIREMENT PLAN	\$7,500.00	\$3,954.31	\$26,557.99	354.11%	(\$19,057.99)
10-4290-501225	VRS-VLDP	\$0.00	\$50.32	\$368.52	0.00%	(\$368.52)
10-4290-501250	INS WORKMENS COMPENSATION	\$2,000.00	\$0.00	\$1,894.74	94.74%	\$105.26
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,000.00	\$0.00	\$3,688.86	92.22%	\$311.14
10-4290-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,314.76	0.00%	(\$1,314.76)
10-4290-510350	OFFICE SUPPLIES	\$150.00	\$0.00	\$69.90	46.60%	\$80.10
10-4290-510450	TELEPHONE/INTERNET/COMM	\$2,000.00	\$225.00	\$3,586.68	179.33%	(\$1,586.68)
10-4290-510600	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$5,556.75	0.00%	(\$5,556.75)
10-4290-510825	RETIREMENT OF DEBT	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
10-4290-510900	EQUIPMENT	\$1,000.00	\$0.00	\$817.42	81.74%	\$182.58
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$0.00	\$5,174.58	206.98%	(\$2,674.58)
10-4290-511100	SUPPLIES & MATERIALS	\$10,000.00	\$262.35	\$7,438.81	74.39%	\$2,561.19
10-4290-519000	MISCELLANEOUS	\$1,000.00	\$0.00	\$9,413.42	941.34%	(\$8,413.42)
10-4290-550025	VOLLEYBALL EXPENSES	\$750.00	\$0.00	\$431.71	57.56%	\$318.29
10-4290-550050	SWIMMING POOL SUPPLIES	\$3,200.00	\$3,809.86	\$8,040.02	251.25%	(\$4,840.02)
10-4290-550100	WM'S PARK MAINTENANCE	\$15,000.00	\$7.96	\$6,390.83	42.61%	\$8,609.17
10-4290-550200	CONCESSION STAND EXP	\$15,000.00	\$93.41	\$12,354.78	82.37%	\$2,645.22
10-4290-550250	SALES TAX-CONCESSION STAN	\$0.00	\$0.00	(\$10.59)	0.00%	\$10.59
Total Dept.4290	RECREATION DEPARTMENT	\$293,241.00	\$21,723.01	\$248,879.01	84.87%	\$44,361.99
Department 5414	CAPITAL-POLICE					
10-5414-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$26,042.50	0.00%	(\$26,042.50)
10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$71,941.00	\$0.00	\$72,317.86	100.52%	(\$376.86)
Total Dept.5414	CAPITAL-POLICE	\$71,941.00	\$0.00	\$98,360.36	136.72%	(\$26,419.36)
Department 5415	CAPITAL-FIRE					
10-5415-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$6,970.00	0.00%	(\$6,970.00)
Total Dept.5415	CAPITAL-FIRE	\$0.00	\$0.00	\$6,970.00	0.00%	(\$6,970.00)

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	\$405,945.00	\$30,113.26	\$378,200.63	93.17%	\$27,744.37
20-4340-501000	INS SOCIAL SECURITY	\$31,100.00	\$2,209.86	\$28,018.62	90.09%	\$3,081.38
20-4340-501100	INS HEALTH	\$120,000.00	\$9,836.00	\$101,961.00	84.97%	\$18,039.00
20-4340-501150	INS - LIFE	\$1,800.00	\$165.03	\$1,770.19	98.34%	\$29.81
20-4340-501200	INS.-RETIREMENT PLAN	\$84,267.00	\$12,948.90	\$110,657.86	131.32%	(\$26,390.86)
20-4340-501225	VRS-VLDP	\$1,500.00	\$129.99	\$1,224.89	81.66%	\$275.11
20-4340-501250	INS WORKMENS COMPENSATION	\$13,500.00	\$0.00	\$8,878.38	65.77%	\$4,621.62
20-4340-501300	INS GEN LIABILITY/BLDG	\$7,250.00	\$0.00	\$7,069.44	97.51%	\$180.56
20-4340-501350	INS AUTO	\$500.00	\$0.00	\$1,010.00	202.00%	(\$510.00)
20-4340-510100	AUDITING & LEGAL	\$10,833.00	\$0.00	\$13,750.00	126.93%	(\$2,917.00)
20-4340-510150	PRINTING & BINDING	\$0.00	\$85.22	\$4,711.03	0.00%	(\$4,711.03)
20-4340-510250	DUES & MEMBERSHIP	\$2,700.00	\$0.00	\$1,957.00	72.48%	\$743.00
20-4340-510350	OFFICE SUPPLIES	\$0.00	\$0.00	\$119.30	0.00%	(\$119.30)
20-4340-510400	POSTAGE	\$7,650.00	\$1,794.75	\$5,030.92	65.76%	\$2,619.08
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$193.01	\$3,273.32	93.52%	\$226.68
20-4340-510500	UNIFORMS	\$500.00	\$456.30	\$5,235.82	1047.16%	(\$4,735.82)
20-4340-510550	TRAINING EXPENSE	\$2,500.00	\$0.00	\$2,136.32	85.45%	\$363.68
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,000.00	\$39.62	\$12,133.84	242.66%	(\$7,133.84)
20-4340-510625	IT SERVICE/EQ	\$2,500.00	\$0.00	\$3,350.00	134.00%	(\$850.00)
20-4340-510700	VEHICLE MAINT-INSIDE	\$250.00	\$289.92	\$553.34	221.34%	(\$303.34)
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,000.00	\$281.60	\$3,636.33	90.91%	\$363.67
20-4340-510825	RETIREMENT OF DEBT	\$104,916.00	\$0.00	\$0.00	0.00%	\$104,916.00
20-4340-510900	EQUIPMENT	\$3,500.00	\$0.00	\$812.14	23.20%	\$2,687.86
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$60.00	\$1,762.96	70.52%	\$737.04
20-4340-511050	GROUND & FACILITIES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00	\$384.99	\$4,697.55	58.72%	\$3,302.45
20-4340-511200	ELECTRICITY	\$135,000.00	\$11,150.43	\$122,297.32	90.59%	\$12,702.68
20-4340-511250	WATER	\$2,200.00	\$135.37	\$1,710.30	77.74%	\$489.70
20-4340-511300	SEWER	\$70,000.00	\$8,405.67	\$19,526.01	27.89%	\$50,473.99
20-4340-511350	GARBAGE	\$200.00	\$34.26	\$401.51	200.76%	(\$201.51)
20-4340-511400	ENGINEERING	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
20-4340-519000	MISCELLANEOUS	\$1,200.00	\$0.00	\$1,065.46	88.79%	\$134.54
20-4340-560000	CHEMICALS-TREATMENT	\$136,000.00	\$12,852.40	\$122,432.35	90.02%	\$13,567.65
20-4340-560050	INSTRUMENT CALIBRATION	\$1,200.00	\$0.00	\$343.00	28.58%	\$857.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,830.00	\$0.00	\$7,830.00	100.00%	\$0.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00	\$0.00	\$14,909.49	93.18%	\$1,090.51
20-4340-562000	PLANT PARTS	\$10,000.00	\$6,093.72	\$12,465.87	124.66%	(\$2,465.87)
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00	\$0.00	\$4,244.11	53.05%	\$3,755.89
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$175,000.00	\$0.00	\$192,442.00	109.97%	(\$17,442.00)
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,200.00	\$0.00	\$9,261.35	53.85%	\$7,938.65
Total Dept.4340	WATER TREATMENT PLANT	\$1,405,841.00	\$97,660.30	\$1,210,879.65	86.13%	\$194,961.35
Department 5434	CAPITAL-WTP					
20-5434-640000	VEHICLES, BOATS, ETC.	\$46,535.00	\$0.00	\$47,575.00	102.23%	(\$1,040.00)

20-5434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$68,052.57	0.00%	(\$68,052.57)
20-5434-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$323.00	0.00%	(\$323.00)
Total Dept.5434	CAPITAL-WTP	\$46,535.00	\$115,950.57	249.17%	(\$69,415.57)
Total Fund	Water Fund	\$1,452,376.00	\$1,326,830.22	91.36%	\$125,545.78
	Fund Balance		\$6,121,760.46		
	Total Revenues	\$121,042.35	\$1,377,639.89		
	Less Total Expenditures	\$97,660.30	\$1,326,830.22		
	Net Income	\$23,382.05	\$50,809.67		
	New Fund Balance		\$6,172,570.13		

Sewer Fund Revenues	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help. (Hurt)
30-3701-413300	INTEREST INCOME	\$500.00	\$661.94	\$3,124.92	624.98%	\$2,624.92
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$5,000.00	\$1,428.00	\$4,842.00	96.84%	(\$158.00)
30-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$124.00	0.00%	\$124.00
30-3701-420100	SEWER COLLECTIONS	\$1,435,000.00	\$110,207.35	\$1,303,160.17	90.81%	(\$131,839.83)
30-3701-420200	PENALTIES	\$13,500.00	\$2,005.00	\$19,439.04	143.99%	\$5,939.04
30-3701-420250	SERVICE CHARGES	\$4,000.00	\$225.00	\$1,047.50	26.19%	(\$2,952.50)
Total Dept.3701	REVENUE	\$1,458,000.00	\$114,527.29	\$1,331,737.63	91.34%	(\$126,262.37)
30-3702-413320	INTEREST INCOME-VRA	\$350.00	\$389.07	\$4,187.07	1196.31%	\$3,837.07
30-3702-440400	CEDAR BLUFF SEWER COLL	\$100,000.00	\$7,541.00	\$82,951.00	82.95%	(\$17,049.00)
30-3702-440500	TZ CO PSA SEWER COLL	\$275,000.00	\$20,029.00	\$221,367.00	80.50%	(\$53,633.00)
Total Dept.3702	REVENUE	\$375,350.00	\$27,959.07	\$308,505.07	82.19%	(\$66,844.93)
Total Fund	Sewer Fund	\$1,833,350.00	\$142,486.36	\$1,640,242.70	89.47%	(\$193,107.30)

Sewer Fund Expenditures	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help. (Hurt)
Department 4380	WASTEWATER TREATMENT PLANT					
30-4380-500000	SALARIES AND WAGES	\$407,500.00	\$30,230.34	\$389,140.32	95.49%	\$18,359.68
30-4380-501000	INS SOCIAL SECURITY	\$37,200.00	\$2,197.71	\$28,458.24	76.50%	\$8,741.76
30-4380-501100	INS HEALTH	\$104,000.00	\$8,656.00	\$95,216.00	91.55%	\$8,784.00
30-4380-501150	INS.-LIFE	\$2,000.00	\$155.40	\$1,704.46	85.22%	\$295.54
30-4380-501200	INS.-RETIREMENT PLAN	\$80,000.00	\$12,622.38	\$110,827.49	138.53%	(\$30,827.49)
30-4380-501225	VRS-VLDP	\$1,662.00	\$89.50	\$871.97	52.47%	\$790.03
30-4380-501250	INS WORKMENS COMPENSATION	\$4,500.00	\$0.00	\$4,009.88	89.11%	\$490.12
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,600.00	\$0.00	\$13,126.93	84.15%	\$2,473.07
30-4380-501350	INS AUTO	\$1,350.00	\$0.00	\$2,139.50	158.48%	(\$789.50)
30-4380-510100	AUDITING & LEGAL	\$10,833.00	\$0.00	\$13,750.00	126.93%	(\$2,917.00)
30-4380-510150	PRINTING & BINDING	\$2,000.00	\$85.22	\$4,711.05	235.55%	(\$2,711.05)
30-4380-510250	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$528.00	26.40%	\$1,472.00
30-4380-510350	OFFICE SUPPLIES	\$200.00	\$0.00	\$119.30	59.65%	\$80.70

30-4380-510400	POSTAGE	\$7,000.00	\$1,788.14	\$4,945.20	70.65%	\$2,054.80
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,400.00	\$142.99	\$2,970.19	123.76%	(\$570.19)
30-4380-510500	UNIFORMS	\$2,000.00	\$415.16	\$4,927.80	246.39%	(\$2,927.80)
30-4380-510550	TRAINING EXPENSE	\$2,000.00	\$12.00	\$1,685.97	84.30%	\$314.03
30-4380-510600	EQUIPMENT MAINTENANCE	\$25,000.00	\$1,295.01	\$12,010.26	48.04%	\$12,989.74
30-4380-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$3,350.00	0.00%	(\$3,350.00)
30-4380-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$140.44	\$2,064.87	68.83%	\$935.13
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$1,000.00	\$0.00	\$558.99	55.90%	\$441.01
30-4380-510800	MOTOR FUEL & LUBRICATION	\$11,000.00	\$538.32	\$4,620.49	42.00%	\$6,379.51
30-4380-510825	RETIREMENT OF DEBT	\$201,650.00	\$0.00	\$0.00	0.00%	\$201,650.00
30-4380-510850	OFFICE FURN & FIXTURES	\$500.00	\$0.00	\$419.91	83.98%	\$80.09
30-4380-510900	EQUIPMENT	\$5,000.00	\$0.00	\$3,351.56	67.03%	\$1,648.44
30-4380-511000	BUILDING REPAIRS/ADDITON	\$5,000.00	\$0.00	\$3,182.81	63.66%	\$1,817.19
30-4380-511050	FOUNDINGS & FACILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-511100	SUPPLIES & MATERIALS	\$12,000.00	\$1,376.55	\$8,548.16	71.23%	\$3,451.84
30-4380-511150	CLEANING SUPPLIES	\$1,200.00	\$0.00	\$1,777.88	148.16%	(\$577.88)
30-4380-511200	ELECTRICITY	\$172,000.00	\$14,645.49	\$155,714.17	90.53%	\$16,285.83
30-4380-511250	WATER	\$6,000.00	\$382.31	\$4,412.84	73.55%	\$1,587.16
30-4380-511300	SEWER	\$6,000.00	\$471.12	\$5,437.72	90.63%	\$562.28
30-4380-511350	GARBAGE	\$800.00	\$66.46	\$734.71	91.84%	\$65.29
30-4380-511400	ENGINEERING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-519000	MISCELLANEOUS	\$2,000.00	\$0.00	\$213.50	10.68%	\$1,786.50
30-4380-561000	HEATING OIL/FUEL	\$60,000.00	\$5,241.31	\$36,455.22	59.09%	\$24,544.78
30-4380-561100	PERMIT FEES	\$13,500.00	\$690.00	\$11,576.00	85.75%	\$1,924.00
30-4380-561150	WATER-LIFT STATION	\$12,000.00	\$44.18	\$449.57	37.46%	\$750.43
30-4380-561200	ELECTRICITY-LIFT STATION	\$15,000.00	\$2,293.30	\$19,740.99	131.61%	(\$4,740.99)
30-4380-561250	OUTSIDE LAB TESTING	\$8,000.00	\$204.20	\$5,841.70	73.02%	\$2,158.30
30-4380-561300	PLANT METERING & INSTRU.	\$4,000.00	\$0.00	\$1,365.00	34.13%	\$2,635.00
30-4380-561350	OUTSIDE SLUDGE HAULING	\$22,000.00	\$2,876.22	\$14,429.34	65.59%	\$7,570.66
30-4380-562000	PLANT PARTS	\$30,000.00	\$72.92	\$19,622.03	65.41%	\$10,377.97
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$38,000.00	\$6,596.56	\$47,000.10	123.68%	(\$9,000.10)
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$110,000.00	\$0.00	\$129,899.00	118.09%	(\$19,899.00)
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,000.00	\$0.00	\$9,182.35	54.01%	\$7,817.65
Total Dept.4380	WASTEWATER TREATMENT PLANT	\$1,455,095.00	\$93,329.23	\$1,180,091.47	81.10%	\$275,003.53
Department 5438	CAPITAL-WWTP					
30-5438-640000	VEHICLES, BOATS, ETC.	\$93,929.00	\$0.00	\$93,929.00	100.00%	\$0.00
Total Dept.5438	CAPITAL-WWTP	\$93,929.00	\$0.00	\$93,929.00	100.00%	\$0.00
Total Fund	Sewer Fund	\$1,549,024.00	\$93,329.23	\$1,274,020.47	82.25%	\$275,003.53

Fund Balance	\$7,326,983.44
Total Revenues	\$142,486.36
Less Total Expenditures	\$93,329.23
Net Income	\$49,157.13
New Fund Balance	\$7,693,205.67

Water/Sewer Line Maintenance Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
40-3701-413600	CONTRACT WORK-SEW/WAT LIN	\$0.00	\$0.00	\$691.08	0.00%	\$691.08
40-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$108.15	0.00%	\$108.15
40-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Dept.3701	REVENUE	\$0.00	\$0.00	\$25,799.23	0.00%	\$25,799.23
Total Fund	Water/Sewer Line Maintenance Fund	\$0.00	\$0.00	\$25,799.23	0.00%	\$25,799.23
Account Number	Account Description	Approp.Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4360	WATER/SEWER LINE MAINT	\$197,614.00	\$22,546.34	\$290,032.51	146.77%	(\$92,418.51)
40-4360-500000	SALARIES AND WAGES	\$15,150.00	\$1,658.50	\$21,509.17	141.97%	(\$6,359.17)
40-4360-501000	INS SOCIAL SECURITY	\$55,500.00	\$7,055.00	\$73,783.00	132.94%	(\$18,283.00)
40-4360-501100	INS HEALTH	\$1,157.00	\$123.19	\$1,186.27	102.53%	(\$29.27)
40-4360-501150	INS.-LIFE	\$39,000.00	\$9,649.40	\$77,566.36	198.89%	(\$38,566.36)
40-4360-501200	INS.-RETIREMENT PLAN	\$0.00	\$65.42	\$501.06	0.00%	(\$501.06)
40-4360-501225	VRS-VLDP	\$6,000.00	\$0.00	\$7,807.39	130.12%	(\$1,807.39)
40-4360-501250	INS WORKMENS COMPENSATION	\$1,700.00	\$0.00	\$1,251.51	73.62%	\$448.49
40-4360-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$0.00	\$1,527.95	72.76%	\$572.05
40-4360-501350	INS AUTO	\$700.00	\$17.15	\$1,560.20	222.89%	(\$860.20)
40-4360-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$389.15	\$4,613.92	307.59%	(\$3,113.92)
40-4360-510500	UNIFORMS	\$0.00	\$0.00	\$2,750.00	0.00%	(\$2,750.00)
40-4360-510625	IT SERVICE/MAINTENANCE	\$12,000.00	\$1,349.95	\$18,963.38	158.03%	(\$6,963.38)
40-4360-510700	VEHICLE MAINT-INSIDE	\$8,000.00	\$0.00	\$2,479.73	31.00%	\$5,520.27
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$705.72	\$10,706.45	107.06%	(\$706.45)
40-4360-510800	MOTOR FUEL & LUBRICATION	\$4,500.00	\$0.00	\$1,420.04	31.56%	\$3,079.96
40-4360-510900	EQUIPMENT	\$500.00	\$0.00	\$574.53	114.91%	(\$74.53)
40-4360-511000	BUILDING REPAIRS/ADDITION	\$8,000.00	\$315.22	\$15,044.09	188.05%	(\$7,044.09)
40-4360-511100	SUPPLIES & MATERIALS	\$4,000.00	\$247.90	\$3,397.04	84.93%	\$602.96
40-4360-511200	ELECTRICITY	\$100.00	\$7.72	\$83.91	83.91%	\$16.09
40-4360-511250	WATER	\$150.00	\$12.98	\$141.05	94.03%	\$8.95
40-4360-511300	SEWER	\$225.00	\$22.15	\$250.33	111.26%	(\$25.33)
40-4360-511400	GARBAGE	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
40-4360-511450	ENGINEERING	\$13,000.00	\$0.00	\$13,538.99	104.15%	(\$538.99)
40-4360-511550	LEASE PROP & RIGHT OF WAY	\$30,000.00	\$224.90	\$20,773.96	69.25%	\$9,226.04
40-4360-511600	METERS & RELATED EQ	\$200.00	\$11.50	\$85.43	42.72%	\$114.57
40-4360-519000	MISS UTILITY SERVICE FEES	\$1,500.00	\$50.00	\$3,675.30	245.02%	(\$2,175.30)
40-4360-560000	MISCELLANEOUS	\$4,000.00	\$0.00	\$1,615.96	40.40%	\$2,384.04
40-4360-560050	CHEMICALS-TREATMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
40-4360-563000	NEW MANHOLES & SEWER LINE	\$5,000.00	\$0.00	\$627.61	12.55%	\$4,372.39
40-4360-563050	CORR OF I/I SEWER LINE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
40-4360-563100	NEW MAINS, LINES & VALVES	\$12,000.00	\$0.00	\$9,813.53	81.78%	\$2,186.47
40-4360-563125	MAINS, LINES & VALVE MAINT	\$6,000.00	\$0.00	\$2,618.05	43.63%	\$3,381.95
40-4360-563150	GRAVEL/STONE	\$1,000.00	\$0.00	\$1,068.54	106.85%	(\$68.54)
40-4360-563175	FIRE HYD/LINES	\$500.00	\$37.10	\$402.22	80.44%	\$97.78
40-4360-563225	BIRMINGHAM LIFT STATION					

40-4360-570200	HAND TOOLS & EQUIPMENT	\$3,000.00	\$0.00	\$1,134.93	37.83%	\$1,865.07
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$50,000.00	\$0.00	\$2,460.35	4.92%	\$47,539.65
Total Dept.4360	WATER/SEWER LINE MAINT	\$524,096.00	\$44,489.29	\$594,964.76	113.52%	(\$70,868.76)

Department 5436	CAPITAL-W/S LINES					
40-5436-630000	MACHINERY AND EQUIPMENT	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
Total Dept.5436	CAPITAL-W/S LINES	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00

Total Fund	Water/Sewer Line Maintenance Fund	\$649,096.00	\$44,489.29	\$594,964.76	91.66%	\$54,131.24
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Fund Balance		
Total Revenues	\$0.00	
Less Total Expenditures	\$44,489.29	
Net Income	(\$44,489.29)	
New Fund Balance	(\$3,557,982.80)	

Electric Fund	Revenues					
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Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
50-3701-412100	UTILITY POLE PERMITS	\$4,000.00	\$125.00	\$7,715.00	55.11%	(\$6,285.00)
50-3701-413300	INTEREST INCOME	\$3,000.00	\$3,474.47	\$24,500.13	816.67%	\$21,500.13
50-3701-413700	CONTRACT WORK-ELECTRIC	\$10,000.00	\$600.00	\$7,129.73	71.30%	(\$2,870.27)
50-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$87.75	\$197.75	0.00%	\$197.75
50-3701-420000	ELECTRICAL COLLECTIONS	\$6,800,000.00	\$413,751.62	\$6,593,616.71	96.96%	(\$206,383.29)
50-3701-420200	PENALTIES	\$80,000.00	\$6,716.70	\$71,471.63	89.34%	(\$8,528.37)
50-3701-420250	SERVICE CHARGES	\$7,000.00	\$510.00	\$2,465.00	35.21%	(\$4,535.00)
50-3701-420600	POWER COST ADJUSTMENT	\$350,000.00	\$27,164.03	\$67,733.81	19.35%	(\$282,266.19)
Total Dept.3701	REVENUE	\$7,264,000.00	\$452,429.57	\$6,774,829.76	93.27%	(\$489,170.24)

Total Fund	Electric Fund	\$7,264,000.00	\$452,429.57	\$6,774,829.76	93.27%	(\$489,170.24)
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Electric Fund	Expenditures					
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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	\$285,000.00	\$18,426.45	\$256,404.39	89.97%	\$28,595.61
50-4400-501000	INS SOCIAL SECURITY	\$21,800.00	\$1,326.39	\$18,673.05	85.66%	\$3,126.95
50-4400-501100	INS HEALTH	\$66,416.00	\$5,215.00	\$57,365.00	86.37%	\$9,051.00
50-4400-501150	INS-LIFE	\$1,400.00	\$95.45	\$1,049.95	75.00%	\$350.05
50-4400-501200	INS-RETIREMENT PLAN	\$42,500.00	\$8,091.61	\$71,901.10	169.18%	(\$29,401.10)
50-4400-501225	VRS-VLDP	\$1,000.00	\$40.10	\$401.00	40.10%	\$599.00
50-4400-501250	INS WORKMENS COMPENSATION	\$4,050.00	\$0.00	\$2,064.71	50.98%	\$1,985.29
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,500.00	\$0.00	\$6,157.95	111.96%	(\$657.95)
50-4400-501350	INS AUTO	\$4,800.00	\$0.00	\$3,738.00	77.88%	\$1,062.00
50-4400-510100	AUDITING & LEGAL	\$14,000.00	\$168.72	\$23,674.53	169.10%	(\$9,674.53)
50-4400-510150	PRINTING & BINDING	\$2,000.00	\$85.23	\$4,711.01	235.55%	(\$2,711.01)
50-4400-510250	DUES & MEMBERSHIP	\$18,000.00	\$0.00	\$18,359.72	102.00%	(\$359.72)

50-4400-510350	OFFICE SUPPLIES	\$500.00	\$0.00	\$591.34	118.27%	(\$91.34)
50-4400-510400	POSTAGE	\$7,500.00	\$1,788.14	\$5,028.36	67.04%	\$2,471.64
50-4400-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$16.74	\$1,743.77	116.25%	(\$243.77)
50-4400-510500	UNIFORMS	\$8,000.00	\$376.43	\$4,168.52	52.11%	\$3,831.48
50-4400-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$297.00	14.85%	\$1,703.00
50-4400-510600	EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$5,839.94	194.66%	(\$2,839.94)
50-4400-510625	IT SERVICE/EQ	\$3,000.00	\$0.00	\$3,350.00	111.67%	(\$350.00)
50-4400-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$333.36	\$2,447.20	24.47%	\$7,552.80
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$0.00	\$5,286.91	35.25%	\$9,713.09
50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00	\$805.10	\$12,283.15	81.89%	\$2,716.85
50-4400-510900	EQUIPMENT	\$4,500.00	\$0.00	\$2,114.73	46.99%	\$2,385.27
50-4400-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$0.00	\$7,939.81	1587.96%	(\$7,439.81)
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00	\$337.28	\$23,183.75	193.20%	(\$11,183.75)
50-4400-511150	CLEANING SUPPLIES	\$500.00	\$0.00	\$342.49	68.50%	\$157.51
50-4400-511200	ELECTRICITY	\$13,000.00	\$1,188.73	\$12,225.94	94.05%	\$774.06
50-4400-511250	WATER	\$200.00	\$5.79	\$79.34	39.67%	\$120.66
50-4400-511300	SEWER	\$200.00	\$9.67	\$135.99	68.00%	\$64.01
50-4400-511350	GARBAGE	\$300.00	\$22.16	\$249.05	83.02%	\$50.95
50-4400-511400	ENGINEERING	\$48,534.00	\$2,351.61	\$31,006.51	63.89%	\$17,527.49
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$9,000.00	\$0.00	\$9,347.63	103.86%	(\$347.63)
50-4400-511500	TRAFFIC SAFETY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
50-4400-511550	METERS & RELATED EQ	\$15,000.00	\$2,325.00	\$15,589.06	103.93%	(\$589.06)
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00	\$23.00	\$96.27	32.09%	\$203.73
50-4400-519000	MISCELLANEOUS	\$5,000.00	\$0.00	\$2,145.95	42.92%	\$2,854.05
50-4400-570000	POWER PURCHASED	\$6,150,000.00	\$506,257.46	\$6,781,643.21	110.27%	(\$631,643.21)
50-4400-570100	TRANSFORMERS & EQUIP	\$15,000.00	\$29,856.23	\$35,929.39	239.53%	(\$20,929.39)
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,000.00	\$18.48	\$985.22	49.26%	\$1,014.78
50-4400-570200	HAND TOOLS & EQUIPMENT	\$15,000.00	\$277.17	\$1,404.89	70.24%	\$595.11
50-4400-570250	STREET LIGHTING	\$5,000.00	\$0.00	\$7,078.28	47.19%	\$7,921.72
50-4400-570300	UTILITY POLES	\$10,000.00	\$0.00	\$71.23	1.42%	\$4,928.77
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$15,000.00	\$3,501.29	\$4,522.80	45.23%	\$5,477.20
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$0.00	\$0.00	\$3,173.42	21.16%	\$11,826.58
50-4400-570450	SUBSTATION EQ.	\$17,000.00	\$0.00	\$2,072.10	0.00%	(\$2,072.10)
50-4400-570500	SUBSTATION MAINTENANCE	\$12,000.00	\$0.00	\$5,431.76	31.95%	\$11,568.24
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$1,000.00	\$0.00	\$4,550.27	37.92%	\$7,449.73
50-4400-570600	GLOVE/BLANKET TESTING	\$16,000.00	\$0.00	\$2,827.09	282.71%	(\$1,827.09)
50-4400-570625	GENERATOR O&M	\$2,500.00	\$0.00	\$5,618.76	35.12%	\$10,381.24
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$0.00	\$0.00	\$119,323.49	89.32%	\$267.00
50-4400-580800	INTEREST EXPENSE	\$325,000.00	\$0.00	\$312,719.00	0.00%	(\$119,323.49)
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$35,000.00	\$0.00	\$16,301.35	96.22%	\$12,281.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$7,264,000.00	\$582,942.59	\$7,915,878.38	46.58%	(\$651,878.38)
Total Dept.4400	ELECTRICAL DEPARTMENT				108.97%	
Department 5440	CAPITAL-ELECTRIC	\$0.00	\$0.00	\$50,000.00	0.00%	(\$50,000.00)
50-5440-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$3,932,971.00	\$12,568,035.00	0.00%	(\$12,568,035.00)
50-5440-680000	NATURAL GAS GENERATION PROJECT	\$0.00	\$3,932,971.00	\$12,618,035.00	0.00%	(\$12,618,035.00)
Total Dept.5440	CAPITAL-ELECTRIC					
Total Fund	Electric Fund	\$7,264,000.00	\$4,515,913.59	\$20,533,913.38	282.68%	(\$13,269,913.38)

Fund Balance		
Total Revenues	\$452,429.57	\$3,290,787.46
Less Total Expenditures	\$4,515,913.59	\$6,774,829.76
		\$20,533,913.38
Net Income w/Generator	(\$4,063,484.02)	(\$13,759,083.62)
New Fund Balance		(\$10,468,296.16)
Net Income w/o Generator	(\$130,513.02)	(\$1,141,048.62)



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

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



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

Account Number	Account Description	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM								
	10	4/30/2025	BE124463		(\$399,058.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds to the VDOT Reimbursement									
Expense from the Fund Balance Allocation Restricted									
Funds									
				Mth 10	(\$399,058.00)	\$0.00	\$0.00	\$0.00	\$0.00
				Total	(\$828,851.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-3704-480000									
FUND BALANCE ALLOCATION									
					(\$828,851.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund 10									
Grand Total									
					(\$828,851.00)	\$0.00	\$0.00	\$0.00	\$0.00

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

		<u>Comments</u>
<u>Actual</u>		
Reserved Cash Balance	\$2,410,553	
Unreserved Cash Balance	1,676,784	\$445K increase from April, this primarily results from timing of general fund activity, including annual revenue collections.
Less: Adjustments	0	
Total Cash Balance	<u>\$4,087,337</u>	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	\$1,231,241	Based on lowest point during June 2024 through May 2025
Less: Adjustments	0	
Less: Projected Operating Revenues	(788,450)	Budgeted revenue of \$7,884,504*10%
Surplus (Shortage)	<u>\$442,791</u>	No Change from April

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

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,116,588
Unreserved Cash Balance	\$1.3M increase from April; this primarily results from timing. Finance is still researching. 2,074,483
Total Cash Balance	<u><u>\$3,191,071</u></u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$649,016 Based on lowest point during June 2024 through May 2025
Less: Projected Expenses	(484,125) Budgeted expense of \$1,452,376*4 months/12months
Less: Projected Debt Service Payments	(29,065) Budgeted payments of \$87,195*4 months/12months
Surplus (Shortage)	<u><u>\$135,826</u></u> No Change from April

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

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$458,490
Unreserved Cash Balance	\$962K increase from April; this primarily results from timing. Finance is still researching.
Less: Adjustments	0
Total Cash Balance	<u>\$1,058,436</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$491,006) Based on lowest point during June 2024 through May 2025
Less: Adjustments	0
Less: Projected Expenses	(516,341) Budgeted expense of \$1,549,024*4 months/12months
Less: Projected Debt Service Payments	(14,948) Budgeted payments of \$44,844*4 months/12months
Surplus (Shortage)	<u>(\$1,022,295) No Change from April</u>

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

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,800,123
Unreserved Cash Balance	\$1.8M decrease from April; this primarily results from timing of costs associated with purchased power and May net loss. Finance is still researching. (1,499,382)
Total Cash Balance	\$300,741
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$695,210) Based on lowest point during June 2024 through May 2025
Less: Projected Expenses	(2,421,333) Budgeted expense of \$7,264,000*4 months/12months
Less: Projected Debt Service Payments	0 Budgeted payments of \$0*4 months/12months
Add: Milestone Payment for Natural Gas Generator	
Surplus (Shortage)	(\$3,116,543) No Change from April

2024-2025		JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
BANK	ACCOUNT											
	CASH ON HAND	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19
TRUPOINT	VRA BOND	\$454,689.20	\$455,075.37	\$455,449.41	\$455,836.23	\$456,210.89	\$456,598.36	\$456,986.15	\$457,336.72	\$457,725.14	\$458,101.35	\$458,490.42
FIRST COMMUNITY	INTEREST CK	(\$1,442,054.63)	(\$1,425,728.40)	(\$1,432,839.09)	(\$1,441,995.12)	(\$1,434,397.52)	(\$1,456,431.57)	(\$1,481,494.96)	(\$1,479,325.75)	(\$1,499,060.62)	(\$1,397,591.19)	(\$1,547,451.29)
	INTEREST SAV	\$518,714.66	\$513,664.57	\$504,610.59	\$526,167.94	\$551,822.90	\$541,775.39	\$504,649.82	\$509,046.45	\$512,080.77	\$539,858.21	\$1,651,339.77
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST SENT.	SAV-GENERAL	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIRM SEW 013018872											
	WWTP O & M #9090	\$450,730.09	\$450,771.77	\$450,812.11	\$450,853.79	\$450,894.14	\$450,935.83	\$450,980.22	\$491,017.88	\$491,056.89	\$491,097.25	\$491,140.31
	C.D. UT 1 - #8014724	\$33,652.97	\$34,372.08	\$34,372.08	\$34,372.08	\$35,019.32	\$35,019.32	\$35,052.54	\$35,707.12	\$35,707.12	\$35,707.12	\$36,326.00
TOTAL SEWER DEPARTMENT		\$28,424.98	\$40,868.08	\$25,097.79	\$37,927.61	\$72,242.42	\$72,814.52	\$11,090.94	\$18,699.61	\$2,426.49	\$132,089.99	\$1,058,436.40
UNDESIGNATED / UNRESERVED-Sewer		(\$459,917.19)	(\$448,579.37)	(\$464,723.70)	(\$452,280.70)	(\$418,987.79)	(\$418,803.16)	(\$480,947.75)	(\$474,344.23)	(\$491,005.77)	(\$361,718.46)	\$599,945.98
ELECTRIC DEPARTMENT:												
	CASH ON HAND	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98
TRUST/BB&T	UT DEPOSIT	\$3,522.20	\$3,522.20	\$3,522.23	\$3,522.26	\$3,522.29	\$3,522.32	\$3,522.35	\$3,522.38	\$3,522.41	\$3,522.44	\$3,522.47
FIRST COMMUNITY	INTEREST CK	\$3,420,138.27	\$3,463,351.39	\$3,470,411.42	\$2,985,765.70	\$2,579,265.35	\$3,049,550.94	\$3,094,810.95	\$3,147,496.55	\$3,782,584.64	\$4,746,892.44	(\$1,515,051.82)
	INTEREST SAV	(\$2,806,178.24)	(\$2,984,035.60)	(\$1,049,468.96)	(\$4,266,714.31)	(\$1,387,357.46)	(\$2,511,825.21)	(\$3,112,780.30)	(\$3,061,940.85)	(\$4,515,048.94)	(\$4,435,697.81)	(\$21,584.67)
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAV-GENERAL	\$109.90	\$109.90	\$109.90	\$109.90	\$109.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C.D. UT -#4724/4732/4740	\$271,285.92	\$273,984.30	273,984.30	273,984.30	275,277.77	275,277.77	\$276,863.36	\$279,479.66	\$279,479.66	\$279,479.66	\$281,793.98
MINIMUM CASH RESERVE	SAV/CK-GENERAL	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00
TOTAL ELECTRIC DEPARTMENT		\$2,440,939.00	\$2,308,993.17	\$4,250,619.87	\$548,728.83	\$3,022,878.83	\$2,368,586.80	\$1,814,477.34	\$1,920,618.72	\$1,102,598.75	\$2,146,197.71	\$300,741.24
UNDESIGNATED / UNRESERVED - Electric		\$651,324.08	\$516,679.87	\$2,458,306.57	-\$1,243,584.47	\$1,229,272.06	\$574,980.03	\$19,284.98	\$122,810.06	-\$695,209.91	\$348,389.05	-\$1,499,381.74
GRAND TOTAL		\$9,713,751.92	\$9,155,621.36	\$10,745,676.88	\$6,844,345.75	\$9,167,620.87	\$8,878,312.04	\$8,077,116.11	\$7,864,028.07	\$7,600,118.99	\$7,697,127.85	\$8,637,585.74
TOTAL UNDESIGNATED / UNRESERVED CASH		\$3,785,782.78	\$3,257,254.15	\$4,922,493.38	\$746,332.70	\$3,099,729.88	\$2,865,886.48	\$2,238,419.98	\$1,885,866.54	\$1,849,072.72	\$1,992,825.18	\$2,851,831.09

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

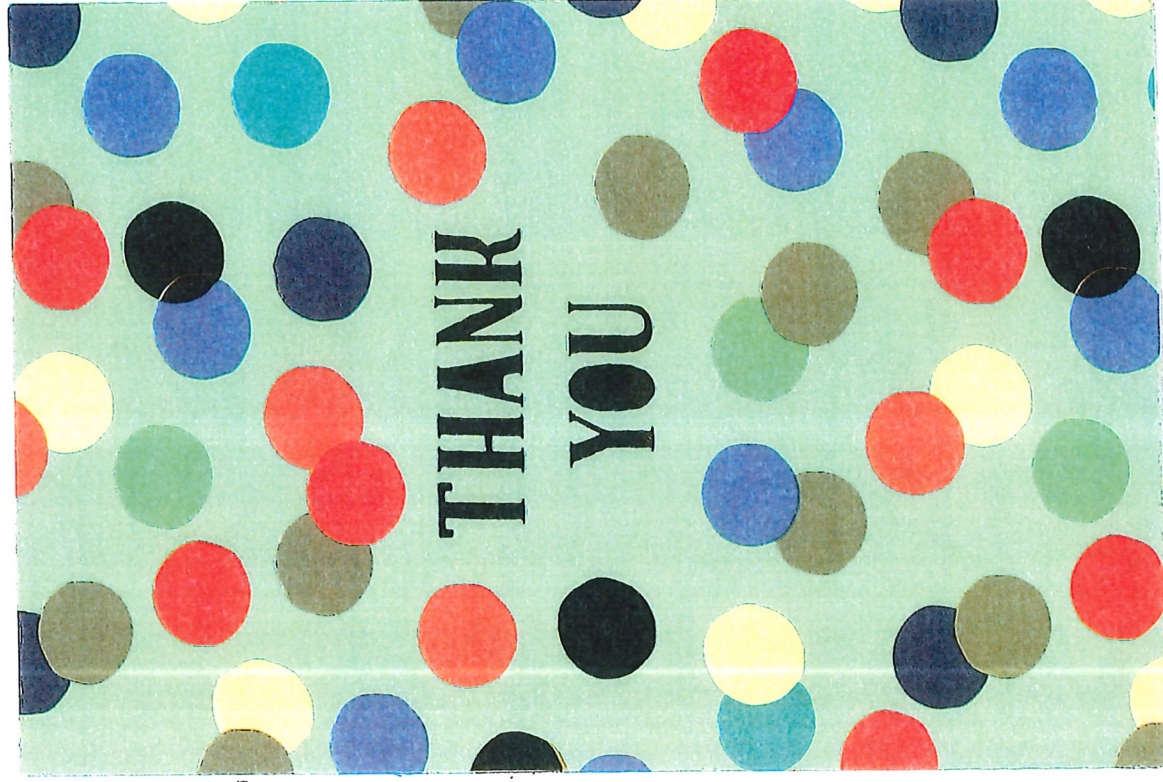
<u>Description</u>	<u>G/L Account</u>	<u>Lender</u>	<u>Principal</u>	<u>Balance</u>	<u>Payment - Principal & Interest</u>	<u>Frequency</u>	<u>Interest Rate</u>	<u>Maturity</u>
Fire Truck	10-0000-280600	First Community Bank	\$700,000	\$372,205	\$79,711	Annual	2.40%	3/13/2030
Kents Ridge Water 1	20-0000-280100	VRA	\$2,002,799	\$801,120	\$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	\$291,484	\$22,422	Semi-Annual	0.00%	8/1/2031
Electric Generator	50-0000-280700	First Bank & Trust	\$6,000,000	\$9,611,990	\$119,323	Semi-Annual	Variable - Current 4.6%	9/24/2026
Caterpillar Loader - Capital Lease		Caterpillar Financial Services	\$213,743	\$205,243	\$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
Total Outstanding				<u>\$11,690,212</u>				

Chief Holt.

Thank you for
your assistance
in getting the
alley behind our
home patched.

Thank you.

Zadin Lawson
415 Suffolk Ave
Richlands.





**JUNE 2025
MONTHLY TRAFFIC SUMMARY**

Fail to Yield to Pedestrian	1	Speeding	15
Reckless Driving	2	Fail to Obey Highway Signs	3
Fail to Stop at Stop Sign	1	Cell Phone in Hand While Driving	1
Following Too Close	1	No Motorcycle License	1
Expired State Inspection	8	Driving While Intoxicated	1
Defective Equipment	1	Transport Person Less Than 16 in back of Pickup Truck	4
Driving Without a License	1	Fail to Display License Plate	1
Fail to Wear Seatbelt	3	No Proof of Registration	3
Driving While Suspended	1	No Proof of Insurance	1
WARNING- Speeding	11	WARNING- Improper Lane Change	1
WARNING- Fail to Obey Highway Signs	2	WARNING- Cell Phone in Hand While Driving	3
WARNING- Improper Turn	1	WARNING- Fail to Obey Stop Sign	9
WARNING- Expired Inspection	1		

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 49

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large/ Transported to Shelter	5	Inoperable Vehicle	3
Dog at Large/ Returned to Owner	3		

TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 11

COUNCIL REPORT

July 2, 2025

TOTAL CALLS FOR SERVICE THROUGH JUNE 30, 2025	3,810
TOTAL CALLS THROUGH JUNE 30, 2024	3,959

DECREASE OF	149
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TOTAL CALLS FOR THE MONTH OF JUNE 2025	649
TOTAL CALLS FOR THE MONTH OF JUNE 2024	788

DECREASE OF	139
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Richlands Fire Rescue

Monthly Report

June 2025

41- Total Calls

18-Town

23-County

9-MVC

1-Brush Fires

3-Smoke Alarms/CO Alarms

5-Reports of Smoke

1-Structure Fires

1-Vehicle Fires

11-Trees Down in Roadway

1-Road Hazards

0-Electrical Poles/ Power Lines

6-EMS Bake Ups

0-Oil Spill

0-Propane Call

1-Flooding Town and County (Russell County)

Smoke Alarms Installed (4)

Co Alarms Installed (1)

Smoke Alarms given out (0)

CO Alarms Given Out (0)

Regulatory Requirements

June 2025

Members Tested the following hose:

Tested 3250 1 ¾" Fire Hose

Tested 1700 2 ½" Fire Hose

Tested 5050 3" Fire Hose

Total as of 6/30/2025 10,000ft



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: June 2025 EMS Calls Total:236

Year To Date EMS Calls Total: 1,279

Group

COUNT PCT

Cancelled	4	1.7
Cancelled Enroute	1	0.4
Cancelled on Scene	4	1.7
Dead at Scene -Resuscitation Not Attempted (With Transport)	2	1.2
No Patient Found	17	7.2
No Treatment Required	2	1.2
Patient Dead at Scene -No Resuscitation Attempted (With Transport)	3	1.3
Patient Refused Care	46	19.5
Standby	1	0.4
ALS Assist	1	0.4
Treated,Transferred Air Medical	1	0.4
Treated, Transported by EMS	154	66.4
TOTAL	236	

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 August-Sept 2025, Freedom Fest went good no medical calls , 1 injury transported – due to fight.

