PUBLIC NOTICE

Public Notice is hereby given in compliance with Section 15.2-2204, Code of Virginia, 1950, as amended, The Richlands Town Council, and The Richlands Planning Commission will hold a JOINT PUBLIC HEARING on Tuesday, the 14th day of July, 2026, at 5:30p.m. (or as soon thereafter), in the council chambers at the Richlands Municipal Building located at 200 Washington Square, Richlands, Virginia, for the purpose of taking public comment regarding the amendments to The Townwide Zoning Ordinance found in The Town Code of Ordinances Section §154.001.

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

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

TOWN OF RICHLANDS, VIRGINIA

Don Marr

Richlands Town Manager

AGENDA

PUBLIC HEARING
Richlands Town Hall
July 14, 2026
5:30 pm

I. Call the Meeting to Order

II. Invocation & Pledge of Allegiance

III. Receive to receive public comment regarding the amendments to the Townwide Zoning Ordinance found in the Town Code of Ordinances Section 154.001.

IV. Adjourn Public Hearing

ORDINANCE NO.: O-2026-08-01

Amendments of Existing Ordinances

TITLE XV: LAND USAGE
CHAPTER 154: ZONING

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

GENERAL PROVISIONS

§ 154.002 DEFINITIONS.

PRIVATE SCHOOL. A school that is supported and administered by a private organization or private individuals rather than by the government.

All other definitions in this section remain unchanged.

BUSINESS, GENERAL, DISTRICT B-2

§ 154.071 USE REGULATIONS.

In Business District B-2, structures to be erected or land to be used, shall be for one or more of the following uses:

(JJ) Private Schools as defined in Section 154.002 with a conditional use permit required under ˙154.167;

Sections (A) - (I) remain unchanged.

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

First Presentment: ______________________________

Second Presentment: ____________________________

On ____ day of ______________, 2026 , A motion was made by ____________________, and seconded by______________________, for adoption of such ordinance as presented.

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

________________________ ________________________

Rodney D. Cury, Mayor Amanda Beheler, Clerk

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

AGENDA

TOWN COUNCIL MEETING

Richlands Town Hall
July 14, 2026
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-
   a. April 23, 2026- SC Meeting- Budget & Audit Presentations
   b. May 12, 2026- Regular Scheduled Meeting
   c. May 28, 2026- Public Hearing

VII. Scheduled Public Comments (5 Minute Max)
   a. Derek & Maria White- Cycling Event 2027

VIII. Unscheduled Public Comments (3 Minute Max)

IX. Agenda Items

   a. Zoning Change- O-2026-08-01- First Presentment
   b. Bridge Naming- R-2026-07-01
   c. RE Tax Ordinance- O-2026-07-02- Second Presentment
   d. Legal Contract Review- Resolution for the Allocation of Funds- R-2026-07-02
   e. Emergency Management Director & Deputy Director Approval
   f. Planning Commission Appointment- No Applicants
   g. Board of Zoning Appeal Appointment- No Applicants

h. Electric Committee Appointment- No Applicants
i. Ordinance for the Electric Committee- O-2026-07-01- Second Presentment
j. Meals Tax Ordinance Change O-2026-08-02- First Presentment
k. McGill & Associates Task Order for Water Treatment Plant R-2027-07-04

X. Monthly Financial Report

XI. Attorney Report

XII. Town Manager Report

XIII. Council Members Report (In Voting Order)
a. Jordan Bales
b. Jan White
c. Laura Mollo
d. Seth White
e. Gary Jackson
f. Rick Wood

XIV. Mayor's Comments

XV. Executive Closed Session
a. VA Code Section 2.2-3711 (A)(1) - Personnel : Personnel Items
b. VA Code Section 2.2-3711(A)(7) – PFAS

XVI. Adjourn Meeting

Next Regular Meeting is August 11, 2026.

Town of Richlands
Paid Checks Report
7/14/2026

Check#	Paid To	Amount	Description
18987	A & A ENTERPRISES, INC.	$8,615.85	A&A ENT-RPD-(2)OUTER CARRIER GUARDIAN CARRIER-OUTER CARRIER DUTY CARRIER-(5)4IN1 JACKET-REVERSIBLE RAINCOAT LONG-(8)PRO DUTY SHIRTS-(2)PRO DUTY 6 POCKET PANTS-PO-PS307570
18988	AIRGAS USA, LLC	$360.00	AIRGAS-ALL DEPTS-LEASE CYL RENEWAL 7-1-2026 TO 6-30-2031
18989	APPALACHIAN AGGREGATES, LLC	$1,192.45	APPALACHIAN AGGREGATES-STREET-VDOT-41.55TONS CRUSHER RUN
18990	APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	$151.40	APPLIED-MECH SHOP-NORTON CO-4-1/2X7/8IN BLAZE PLASTIC FLAT FLAP-PO-MS1396
18991	ATLANTIC EMERGENCY SOLUTIONS	$1,890.00	ATLANTIC EMERG SOL-FIRE-ANNUAL MAINTENANCE/TESTING-PO-F2325
18992	AXON ENTERPRISE, INC.	$18,048.97	AXON ENT-RPD-BWC & (4) TASERS-PO-PS307651
18993	BADGER METER	$72.00	BADGER METER-UT-BADGER E-SERIES 5/8 INCH METER 100-3586 FOR PRORATED WARRANTY OF WATER METER-PO-UT0082
18994	BLUE RIDGE POWER AGENCY	$2,167.35	BLUE RIDGE POWER AGENCY-EL-GDS-ENG-SVCS-MAY 2026
18995	BOUND TREE MEDICAL, LLC	$2,839.36	BOUND TREE MED-RESCUE-MEDICAL SUPPLIES-PO-RS4429
18996	CARTER MACHINERY COMPANY, INC.	$10,545.15	CARTER-WWTP/WTP-CUSTOMER SVC AGREEMENT-SEMI-ANNUAL PREVENTIVE MAINTENANCE ON GENERATORS-MODEL 3508, SERIAL #23Z03154-WWTP GENERATOR BATTERY REPLACEMENT-PO-EL4430
18997	CHADERICK GRIFFEY	$5,892.00	CHADERICK GRIFFEY-ZEUS + VEHICLE SCAN TOOL ALL DEPTS-PO-MS1423
18998	CINTAS CORP	$4,664.75	MONTHLY INVOICE-ALL DEPTS-UNIFORMS
18999	CITGO WATER	$2,831.00	CITGO WATER-WTP-2000POUND CYLINDER CHLORINE-FUEL SURCHARGE-PO-WTP445
19000	CLINCH VALLEY MEDICAL CENTER	$1,205.00	CVMC-(12)DRUG TEST REC PARK-(1)STREET-(1)LINES-(1)SAN
19001	CLINCH VALLEY REPAIR, INC.	$32.00	CVR-RPD-5LB FIRE EXT RECHARGE-PO-PS307613
19002	CORE & MAIN	$276.42	CORE&MAIN-(6) HYDRULIC CEMENT(POOL)-PO-RP3323
19003	CUMBERLAND PLATEAU PLANNING DISTRICT	$750.47	CPPDC-WWTP GENERATOR(GRANT)URGENT NEED GRANT-WILL BE REIMBURSED THUR GRANT CHARGE TO WWTP
19004	DIVAL SAFETY EQUIPMENT	$1,538.49	DIVAL-STREET-(4)ROUGH RIDER LRG-(10)OUTTERBACK XL-(4)ROUGH RIDER XL-(2)OUTTERBACK LRG-(12)KLEENGUARD SAFETY GLASSES-PO-ST203
19005	DOMINION PEST CONTROL, INC.	$225.00	DOMINION PEST CONTROL-RES/WTP/RPD/REC-MONTHLY PEST CON
19006	EMBLEM ENTERPRISES, INC.	$377.55	EMBLEM ENT-RPD-(50)PATCH-RICHLANDS K-9 UNIT(PVC/VELCRO)-4"CIRCLE-PO-PS307535
19007	FPG	$541.36	FPG-UT-(24)BADGER SPLICE CABLES P/N 64535-015-PO-UT0077
19008	FRAZIER TIRE AND AUTOMOTIVE	$1,322.84	FRAZIER TIRE & AUTO-RPD UNIT#33-(2)REAR BRAKE PADS-(2)REAR ROTORS-BRAKE PADS FRONT-(2)BRAKE ROTORS-LABOR-PO-PS307659
19009	FREEDOM FORD OF CLAYPOOL HILL LLC	$2,394.20	FREEDOM FORD-STREET TRK#635-VEHICLE HAS MULTIPLE ELETRICAL ISSUES-REPAIR COVER & CONT-ANTI-FREEZE-MECH SHOP TRK#100-REPAIRED COVER & CONT LOCK CYLINDER-ELECTRIC TRK#920-SHIELD-PO-MS1413
19010	GONZALEZ LAW, PLLC	$315.00	GONZALEZ LAW-RPD-COURT APPOINTED ATTORNEY'S FEES & COURT RELATED COSTS,WADE,DYLAN/CASE #GT2500785000-PO-PS307612
19011	GREG BLANKENSHIP	$3,350.00	GREG BLANKENSHIP-RPD-NO AC IN OFFICE AREA-SYS LOW ON REFRIGERANT-ADJ CHARGE & REPLACED PVC DRAIN LINE THAT WAS BUSTED-PO-PS307648-FINANCE-REPLACED 5TON COMPRESSOR-PERFORMED TRIPLE EVACUATION-REC PARK-ISSUES UPSTAIRS FOR NO AC & FOUND LOW VOLTAGE RESET AIR HANDLER TRIPPED-DUE TO DAMAGER THERMOSTAT WIRE-REPLACED
19012	GREYSTONE CONSTRUCTION COMPANY	$109,660.00	GREYSTONE CON CO-STREET VDOT-SALT BUILDING-SOURCEWELL MATERIALS-BUILDING INSTALL FOUNDATION & BUNKER PANELS
19013	J & W SCREEN PRINTING, INC.	$520.00	J&W SCREEN PRINTING-RPD-(20)RPD FITNESS T-SHIRT 5-M,10-L,5-XL-(20)GYM SHORTS 5-M,10-L,5-XL-PO-PS307660
19014	JACKIE'S SCREEN PRINTING	$430.80	JACKIES SCREEN PRINTING-FIRE-(24)NAVY RICHARDSON 212 HATS-PO-F2328
19015	JAMES RIVER EQUIPMENT-TAZEWELL	$2,739.17	JAMES RIVER-STREET NEW HOLLAND MOWING TRACTOR-SWITCHBLADE PARTS-PO-MS1425
19016	KIDD TIRE AUTO PARTS	$124.01	KIDD TIRE-STREET SNAPPER MOWER-TIRE 410-4TURF-MECH SHOP TOOLS-11THD KNOT WIRE CUP-HAND CLEANER-PO-MS1416
19017	KIMBALL MIDWEST	$166.77	KIMBALL MIDWEST-TORQ CB- CHERRY-CABLE TIE REMOVAL TOOL-PO-MS1417
19018	LEXISNEXIS RISK SOLUTIONS	$194.10	LEXISNEXIS-TOWN MANAGER-LEGISLATIVE SESSION SUMMARY
19019	LUSK DISPOSAL SERVICE, INC.	$2,729.62	LUSK-WWTP & CVMC-HAUL SVC-FUEL SURCHARGES-PO-WW82679
19020	MAGNA5 MS LLC	$571.10	MAGNA5-RPD-(15)MILESTONE 1 YEAR CARE + DEVICE LICENSE-LICENSE REGISTRATION FEE-PO-PS307649
19021	MCGILL ASSOCIATES PA	$13,200.00	MCGILL-WWTP-WATER/WASTEWATER ASSESMENT STUDYCONSTRUCTION PHASE SVC
19022	MIKE'S TIRE SALES	$7,309.78	MIKE'S TIRE SALES-SAN TRKS#625-630-640-(6)TIRES FOR TRUCKS-(2)WHEELS (6)VALVES-PO-MS1412
19023	MINEQUEST, INC.	$386.08	MINEQUEST-SAN TRK#625-2W 12X71" FJ HOSE ASSMEBLY-PO-MS1418
19024	MORTON SALT, INC.	$8,843.85	MORTON-STREET VDOT-147.140TON BULK SALT-PO-ST109
19025	MOUNTAIN STATE EQUIPMENT	$846.90	MTN STATE EQ-FURANCE SVC-PO-MS1276(ORG INVOICE 9.8.2025)
19026	NORTHERN SAFETY CO., INC.	$1,420.13	NORTHERN SAFETY-SAN-(6)HIVS RN PNT STRN CVER L/XL-(6)HIVS RN PNT STRN CVER 2XL/3X-(24)HI-VIS NYLON GLOVE LIME XL-PO-ST204
19027	OLD DOMINION SLUSH PUPPIE	$653.00	OLD DOMINION SLUSH PUPPIE-REC PARK-FLAVORING COTTON CANDY-(2)CHILI & CHEESE BAGS (4 PACK)-(4)BOXES OF NACHO CHIPS-BAG CHILI (4PACK)-FLAVORINGS BLUE RAZ-(2)TUBS OF BARB-BOX OF NACHO CHEESE SAUCE(4BAGS)-PO-RP3346
19028	OUTDOOR COUNTRY	$272.34	OUTDOOR CO-STREET-(4)STIHL 6PK MIX-PO-ST200-ELECTRIC -SAW PARTS-CLAMPING PIECE-AIR FILTER-STREET SCAG V-RIDE-BELT-CUTTER DECK-PO-MS1415
19029	PACE ANALYTICAL SERVICES, LLC	$150.20	PACE ANALYTICAL SVC-WWTP-(4)AMMONIA SAMPLES-(1)PICK UP FEE-PO-WW82678
19030	RAVEN SUPER MARKET	$37.84	RAVEN-WWTP-NUT COUPLING-EYE BOLT-PO-WW82681
19031	RC SERVICES	$8,868.00	RC SVC-STREET-VDOT-(8)48"X48"ROLL U HIGH WATER-(4)48X48 ROLL UP ROAD CLOSED-(2)48X48 ROLL UP ROAD WORK AHEAD-(2)2PC RIGID STOP/SLOW-(20)SIGN POST STP-(20)30"X2.25"GALV SQ FULLY PUNCHED ANCHOR-(7)15" & (7)18"PIPE-PO-ST207
19032	RED OAK TRADING COMPANY	$11.49	RED OAK TRADING-STREET-(1)4X4X8 FOR FARMERS MARKET-PO-ST197
19033	RICHMOND MACHINERY	$3,279.59	RICHMOND MACHINERY-STREET-MOTOR CONTROL-FREIGHT-CHAIN PINTLE #2 MOTOR CONTROL-PO-MS1357
19034	SILVER SPUR SUPPLY, INC.	$527.20	SILVER SPUR-WWTP-SPRINKLER-TERRO ANT KILLER-SONIC MASON-15"X20" BLACK CULVERT PIPE-PO-WW82682
19035	SNAP-ON CREDIT LLC	$85.50	SNAP-ON SOFTWARE APP SUBSCRIPTION & SVC AGREEMNT-EL-LINES-RPD-RES-FIRE-WTP-WWTP-ST-SAN-FIN
19036	SOUTHWEST CALIBRATIONS	$613.05	SOUTHWEST CALIBRATIONS-RPD-(10)POLICE CRUISERS-1/2 MILEAGE 194 ROUND TRIP-PO-PS307614
19037	SOUTHWEST SANITATION CO, INC.	$68.00	SOUTHWEST SAN-RESCUE-ON SITE SHRED-PO-RS4440
19038	SPECIAL EFFECTS EMBROIDERY	$75.00	SPECIAL EFFECTS-RPD-(5)EMB POLICE LOGO & NAME-PO-PS307662
19039	SPEEDY LUBE, INC.	$123.71	SPEEDY LUBE-RPD-FULL SVC SYNTHETIC-EXTRA 2.70-PREMUIM OIL-RAIN-21-ENV CHRGE-PO-PS307635
19040	STATE ELECTRIC SUPPLY COMPANY	$6,124.38	STATE ELECTRIC SUPPLY-WATER TREATMENT PLANT SCADA SOFTWARE YEARLY SUBSCRIPTION-825 THHN WIRE-STRANDED 8 AWG BLCK/WHITE-FRONT STREET NEW BRIDGE-(20)CHANCE M40TA23 FUSE LINK TYPE T,40AMP-(11)FUSELINK CUTOUT-PO-EL4465
19041	THE FURNACE MAN, INC	$293.00	THE FURNACE MAN-RPD-UPSTAIRS UNIT FROZEN 24C @ X2-REPLACED DIRTY FITLERS-CHECKED THE CHARGE-CLEANED THE DRAIN-PO-PS307631
19042	TOWN OF TAZEWELL	$1,000.00	TOWN OF TAZEWELL-GARBAGE TRUCK RENTAL-PER WEEK

19043	TRUCKPRO, LLC	$6,356.71	TRUCKPRO-WWTP-FLANGE YOKE-SAN TRK#630 TURBO CHARGER-CORE CHARGE-PO-WW82689
19044	UNITED RENTALS	$286.65	UNTIED RENTALS-ELECTRIC-FENCE CLAMPS-FENCE GATE WHEEL-GENCE PANEL METAL BASES-FENCE PANEL BASE WEIGHT-FENCE MODULAR 12' L X 6' H TEMPORARY PAN
19045	UNMANNED VEHICLE TECHNOLOGIES,LLC	$2,716.35	UNMANNED VEHICLE TECH-RPD-DJI AVATA 2 FLY MORE COMBO & ACCESSORIES-PO-PS307650
19046	USABLUEBOOK	$3,004.88	USABLUEBOOK-WWTP-CHEMICALS & SUPPLIES FOR WASTEWATER PLANT-PO-WW82677
19047	VA ELECTRIC SUPPLY, INC.	$895.00	VA ELECTRIC SUPPLY-ELECTRIC-KENTS RIDGE ROAD LIGHTS-EVOLVE LIGHT ERL 1008C/1010C-PO-EL4449
19048	VA-KY COMMUNICATIONS	$1,500.00	VA-KY COMMUNICATIONS-RESCUE-COMPROD DIPOLE ANTENNA FOR PUBLIC SAFETY RPT SITE ESAT-PO-RS4456
19049	VANCE GRAPHICS	$1,234.02	VANCE GRAPHICS-FREEDOM FESTIVAL-(87) GILDAN 3000-WHITE UNISEX LIGHT COTTON TEE-(13) GILDAN 3000-WHITE UNISEX LIGHT COTTEN TEE-FRONT PRINT-(3)4X8 BANNER
19050	VERSALIFT SOUTHWEST,LLC	$2,645.00	VERSALIFT SOUTHWEST-ELECTRIC-TRUCK DIE-ELECTRIC TESTING TRK#970-PO-EL4467
19051	VIRGINIA MEDIA,INC	$2,400.00	VA MEDIA-LEGAL ADVESTISING IN THE VOICE-CR REPORT
19052	VIRGINIA UTILITY PROTECTION SERVICE, INC.	$16.80	VUPS-MISS UTILITY JUNE 2026
19053	WALTER CURTIS CO., LLC	$50.00	WALTER CURTIS CO-RPD-ID BADGE FOR N. BROWN/INVESTIGATOR-CHAIN-PO-PS307568
19054	WEST HILLS TRACTOR, INC.	$149.38	WEST HILLS TRACTOR-STREET MOWNING TRACTOR-TANK CAP(ORG INVOICE 5.18.26)
19055	W-L CONSTRUCTION & PAVING, INC.	$927,288.47	W-L CONTRUSTION-STREET-VDOT-PAVING-MAPLE LN ADD WORK-18.03TON ASPHALT-3.12TON ASPHALT-2.02TON ASPHALT
19056	WM. S. TRIMBLE COMPANY,INC.	$1,830.35	WM S. TRIMBLE CO-BIG SPRING BROKE-MECHANICS SHOP
19057	WORLDWIDE EQUIPMENT INC.	$991.01	WORLDWIDE EQ-SAN TRK#630-TEMP SENSOR-DIEEL PARTICULATE FILTER ASSY-SAN TRK#630-SENSOR PRESSURE-PO-MS1414
19058	XEROX IT SOLUTIONS	$37,067.30	XEROX IT SOLUTIONS-IT-FIREWALL REPLACEMENTS FOR 2026-2027 BUDGET YEAR-PO-IT5281
		$1,231,355.14	Total Checks:
	AMP (FEB'26)	$996,287.08	
	Anthem BC/BS (FEB'26)	$110,850.00	
	VRS (JAN'26)	$143,201.17	
	GRAND TOTAL	$2,481,693.39	

Town of Richlands
Paid Checks Report
6/16/2026 to 7/5/2026

Check#	Paid To	Amount	Description	Check Date
18930	DAKOTA GRIZZEL	$300.00	D GRIZZEL-RPD-CLOTHLING ALLOWANCE-PO-PS307616	6/10/2026
18931	FIREARMS 4 U, LLC	$980.42	FIREARMS 4 U,LLC-RPD-9MM,1500 ROUNDS, STERLING 115GR.FMJ-12GA, 25ROUNDS,HORNADY AMERICAN WHITETAIL-12GA,30ROUNDS,HORNADY BLACK,00 BUCK 2 3/4-12GA 25 ROUNDS,BIRD SHOT,FIOCCHI, 2 3/4 #9 SHOT-223, 260 ROUNDS(20RD. BOXES) WINCHESTER TARGET,55GR-PO-PS307630	6/10/2026
18932	FLATIRON CREATIVE GROUP,LLC DBA TEN41 MEDIA	$9,350.00	FLATIRON CREATIVE GRP-RPD-TOWN OF RICHLANDS-POLICE RECURITMENT VIDEO-THE FINAL PYMENT-PO-PS307615	6/10/2026
18933	GAGE HOLMES	$300.00	GAGE HOLMES-RPD-REIMBURSEMNET-PO-PS307626	6/10/2026
18934	BARRETT WARNER	$7.10	Utility Refund for 404224.00 88	6/12/2026
18935	C D SALON	$226.31	Utility Refund for 1404300.00 96	6/12/2026
18936	CINTAS CORP	$350.86	CINTAS-SAN/ST-RESTOCKING FIRST AID CABINET	6/12/2026
18937	CLERK, CIRCUIT COURT OF TAZEWELL COUNTY	$4.00	CLERK-CCTC-LIEN-(REACTED)	6/12/2026
18938	ESTATE OF BONNIE CLEMONS	$79.36	Utility Refund for 909836.00 98	6/12/2026
18939	GREG BULLION	$95.47	Utility Refund for 404660.00 94	6/12/2026
18940	H SUSAN LUTRARIO	$195.05	Utility Refund for 606491.00 93	6/12/2026
18941	HAYDEN KEITH HORN	$59.37	Utility Refund for 404502.00 93	6/12/2026
18942	HOUSE OF PRAYER	$70.30	Utility Refund for 403932.00 98	6/12/2026
18943	JOHN M GUGLIOTTI	$145.79	Utility Refund for 404228.00 91	6/12/2026
18944	KYLA STEVENS	$122.95	Utility Refund for 606230.00 94	6/12/2026
18945	MARY LATISHA STANLEY	$67.45	Utility Refund for 808900.00 96	6/12/2026
18946	RED OAK TRADING COMPANY	$99.80	RED OAK-STREET-(20) 50LB CONCRETE-PO-ST168	6/12/2026
18947	RICOH USA INC.	$225.33	RICOH-RPD-INVESTIGATIONS-DISPATCH-SQ RM-LEASE CONTRACT-LT FEE	6/12/2026
18948	SEGRA	$2,196.80	SEGRA-ALL DEPTS PHONE SERVICE	6/12/2026
18949	TRANSUNION	$240.00	TRANSUNION-RPD-CONTRACT FOR APRIL & MAY-PO-PS307622	6/12/2026
18950	POSTMASTER	$388.28	POSTMASTER-UT DELINQUENT BILLS	6/16/2026
18951	CLELL DYE	$960.00	CLELL DYE-OVER PYMENT REFUND	6/17/2026
18952	CNHI,LLC-WV GROUP	$567.52	CNHI-ADV PROPOSED BUDGET 26-27	6/17/2026
18953	CORNER MART #2	$220.87	CORNER MART-STREET SWEEPER-17.562GALS DIESEL-MOWERS & EATERS 28.774GALS	6/17/2026
18954	COTIVITI	$116.15	COTIVITI-OVERPYMENT REFUND-COB W/ OTHER INSURANCE SECONDARY FOR DOROTHY HUNT 99578295	6/17/2026
18955	Kimberly's Greenhouse	$251.00	KIMBERLYS GREENHOUSE-SECTION HOUSE-(28)BEYONIAS(BASKETS)-(30)BEYONIA(LONG PLANTERS)-(3)SOIL-(7)NEW 17" BASKETS(NO CHARGE FOR THESE)	6/17/2026
18956	TAZEWELL CO BOARD OF SUPERVISORS	$2,500.00	TAZ CO BOARD OF SUPERVISORS-RPD-2017 FORD EXPLORER-VIN:1FM5K8AR2HGD59005	6/17/2026
18957	VANCE GRAPHICS	$135.00	VANCE GRAPHICS-STENCIL-PVC-STENCIL-MAGNET BASE-TEAR PROOF NUMBERS IN LASER-PO-ST161	6/17/2026
18958	VERIZON WIRELESS	$778.79	VERIZON-CELL PHONES-PD/RES/WWTP/ST/FIN/LINES	6/17/2026
18959	WVVA	$500.00	WVVA-TOWN MANAGER-TV STATION ADVERTISING	6/17/2026
18960	CLERK, CIRCUIT COURT OF TAZEWELL CO	$28.00	CLERK-CCTC-14 LIENS-(REACTED)	6/24/2026
18961	EARL COLE INC. DBA-THE VOICE	$55.00	EARL COLE INC. DBA THE VOICE-1 YEAR SUB	6/24/2026
18962	POSTMASTER	$2,012.04	POSTMASTER-JULY 2026 UT BILLS	6/24/2026
18963	ROY WHITT	$26.67	ROY WHITT-CARGO-5.466GALS DIESEL	6/24/2026
18964	AMANDA QUEEN	$1,510.00	AMANDA QUEEN-REC PARK-SWIMMING LESSONS ON JUNE 8TH-JUNE 22ND 2026	6/25/2026
18965	BUCHANAN GENERAL HOSPITAL	$20.00	BUCH GEN HOSP-RESCUE-DOUG & JONATHAN CPR CARDS@10.00EA	6/25/2026
18966	SPECTRUM BUSINESS	$45.24	SPECTRUM-COMM ACCESS CHANNEL-PO-PS307643	6/25/2026
18967	AMERICAN FIREWORKS	$4,250.00	AMERICAN FIREWORKS-FREEDOM FESTIVAL 6.27.2026 REST OF PAYMENT FOR FIREWORKS	6/26/2026
18968	BROOKE FOSTER	$300.00	BROOKE FOSTER-FREEDOM FESTIVAL 6.27.2026 MUSIC	6/26/2026
18969	CODY ELSWICK	$400.00	CODY ELSWICK-FREEDOM FESTIVAL 6.27.2026 MUSIC	6/26/2026
18970	MATHIS RECORDING & SOUND	$1,500.00	MATHIS RECORDING & SOUND-FREEDOM FESTIVAL 6.27.2026 SOUND	6/26/2026
18971	THE JUBALARIES QUARTET	$400.00	THE JUBALARIES QUARTET-FREEDOM FESTIVAL 6.27.2026 MUSIC	6/26/2026
18972	TONY BROWN	$650.00	TONY BROWN-FREEDOM FESTIVAL 6.27.2026 MUSIC DETOUR	6/26/2026
18973	KEVIN DUANNE ARMS	$147.68	Utility Refund for 17024140.00 93	6/30/2026
18974	MICAIAH CHERUB NOEL	$66.48	Utility Refund for 707414.00 96	6/30/2026
18975	PHYLLIS D JUSTICE	$66.99	Utility Refund for 11011570.00 98	6/30/2026
18976	PIG-N-OUT	$111.00	PIG-N-OUT-FREEDOM FESTIVAL-FEEDING VOLUNTEERS THAT WORKED THE FESTIVAL	6/30/2026
18977	SPECTRUM BUSINESS	$159.87	SPECTRUM-WWTP-580 INDIAN CREED RD & 395 SCOTCH RD	6/30/2026
18978	TAZEWELL CO PUBLIC SERVICE AUTHORITY	$45.62	TAZ CO PSA-WWTP-LIFT STATION	6/30/2026
18979	TREASURER TAZEWELL COUNTY	$115.28	TREAS,TAZ CO-MAY 2026-CONSUMER TAX	7/5/2026
18980	EDMUNDS GOVTECH	$7,217.04	EDMUNDS GOV TECH-LOGICS SUPPORT & MAINTENANCE	7/5/2026
18981	ITRON INC.	$9,126.29	ITON-WTP/WWTP/EL/METER READING SOFTWARE MAINT JULY 2026- JUNE 2027	7/5/2026
18982	IWORQ	$8,500.00	IWORQ-ST/LINES/EL/FINANCE-SOFTWARE MANAGEMENT & SUPPORT-7.1.2026-6.30.2027	7/5/2026
18983	MEPAV	$1,119.00	MEPAV-FY2027 ASSESSMENT-MEPAV DUES	7/5/2026
18984	VIRGINIA RISK SHARING ASSOCIATION	$94,109.00	VRSA-FIRE-PASS THRU INV-ACCIDENT & SICKNESS	7/5/2026
18985	VML/VACO AEP STEERING COMMITTEE	$86.00	VML/VACO AEP-WTP/WWTP-FY2027 ASSESSMENT DUES	7/5/2026
18986	BOTKINROSE PLC	$20,336.33	BOTKINROSE-FINAL INVOICE FOR THE TOWNS WASTEWATER TREATMENT PROJECT FINANCING	7/5/2026
		$173,937.50	Total Checks:	

First Community Bank
Passionate Pursuit of Excellence
Member FDIC

Cardholder Name and Account Number
TOWN OF RICHLANDS
200 WASHINGTON SQ
XXXX-XXXX-XXXX-3459

VISA

Account Information

Statement Closing Date	06/30/2026
Credit Limit	$45,000.00
Available Credit	$26,178.00
Cash Credit Limit	$4,500.00
Available Cash	$4,500.00
Amount Over Credit Limit	$0.00

Account Summary

	Previous Balance	$12,927.36
-	Payments and Credits	$12,970.84
+/-	**Finance Charge(net)**	**$0.00**
+	Purchases	$18,689.61
+/-	Adjustments	$5.94
+	Cash Advances	$0.00
+	Other Charges	$0.00
=	**New Balance**	**$18,652.07**

Payment Information

Payment Due Date: 07/26/2026 Minimum Payment Due: $560.00 New Balance: $18,652.07

Transactions

Post Date	Trans Date	Reference	Description	Amount
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
06/15	06/15	F313200HN000BP166	PAYMENTS - FIRST COMMUNITBLUEFIELD VA 60185157	-$12,927.36
			TOTAL XXXXXXXXXXXX3459 $12,927.36-	
			RONALD D HOLT	
06/25	06/24	2401134J02X480T2R	SP AGILITE0891 AGILITEGEAR.C DE	$1,743.14
06/25	06/24	2494381HZS6MS3E98	SAFE LIFE DEFENSE 702-8294029 NV	$1,473.48
			TOTAL XXXXXXXXXXXX3382 $3,216.62	
			KIMBERLY FIELDS	
06/07	06/06	2403629HDLPB5SW90	ADOBE *ADOBE 408-536-6000 CA	$19.99
06/10	06/09	2403629HGLXDQ6DMH	ADOBE *ADOBE 408-536-6000 CA	$19.99
06/11	06/10	2426979HHEJBSNFYA	GIOVANNIS PIZZA OF RICHLA RICHLANDS VA	$47.61
06/11	06/10	2469216HHBMLJTBGR	SQ *LOULOU'S ICECREAM PAR RICHLANDS VA	$89.14
06/14	06/12	2402762HK1YXFYEHH	PAYPAL *VITAPOOLSUP VITAP402-935-7733 FL	$199.98
06/17	06/16	2449216HP2X6EXWQT	SP STATE AND FEDERAL STATEANDFEDER CA	$224.62

Remit Payment to:
FIRST COMMUNITY BANK
PO BOX 37603 PHILADELPHIA PA 19101-0603

Mail Inquiries To:
P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 888-266-0371
Lost or Stolen Card: 888-266-0371

We appreciate your business!

FIRST COMMUNITY BANK
PO BOX 1014
BLUEFIELD, VA 24605

Account Number	XXXX-XXXX-XXXX-3459
New Balance	$18,652.07
Minimum Payment Due	$560.00

Payment Due Date

July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FIRST COMMUNITY BANK
PO BOX 37603
PHILADELPHIA PA 19101-0603

TOWN OF RICHLANDS
200 WASHINGTON SQ
RICHLANDS VA 24641-2441

000560000186520744324440000034596

Cardholder Name and Account Number
TOWN OF RICHLANDS
200 WASHINGTON SQ
XXXX-XXXX-XXXX-3459

VISA

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
06/18	06/17	2426979HREJBVNXQJ	GIOVANNIS PIZZA OF RICHLA RICHLANDS VA	$28.39
			TOTAL XXXXXXXXXXXX5270 $629.72	
			RONNIE CAMPBELL II	
06/17	06/16	2403629HPLTWF7MHZ	ADOBE *ADOBE 408-536-6000 CA	$19.99
06/18	06/17	2475542HTM9E240XD	DGS DCLS WATER TEST KITS 804-7860447 VA	$766.80
06/30	06/29	2403629J4LP6RBHZK	ADOBE *ADOBE 408-536-6000 CA	$19.99
			TOTAL XXXXXXXXXXXX6013 $806.78	
			FRANKIE LEE DORTON	
06/19	06/18	7465737HS00EBDW0Y	REALVNC LIMITED CAMBRIDGE GB	$198.00
06/19	06/18	7465737HS00EBDW0Y	FOREIGN CURRENCY CONVERSION FEE	$5.94
			TOTAL XXXXXXXXXXXX7581 $203.94	
			JASON D SHEPHERD	
06/10	06/09	2412254HHNPJ5Q3RJ	BP#1612100CROZET STORE CROZET VA	$100.00
			TOTAL XXXXXXXXXXXX8571 $100.00	
			HAROLD A COX	
06/05	06/04	2422638HQ0PQADM2X	SAMSCLUB #6569 BLUEFIELD VA	$208.58
06/05	06/04	2444500HQBLMHP770	SAMS CLUB #6569 BLUEFIELD VA	$357.58
06/07	06/05	2469216HDBSXHEGFJ	FOOD LION #0730 RICHLANDS VA	$69.60
06/07	06/06	2469216HEBVVE7882	FOOD LION #0730 RICHLANDS VA	$48.46
06/10	06/09	2469216HHBM4PT59Q	FOOD LION #0730 RICHLANDS VA	$38.33
06/14	06/12	2469216HLBPSMJ6FM	FOOD LION #0730 RICHLANDS VA	$44.40
06/14	06/13	2469216HMBRR1QAE9	FOOD LION #0730 RICHLANDS VA	$10.09
06/16	06/15	2469216HPBSG720F0	FOOD LION #0730 RICHLANDS VA	$48.05
06/17	06/16	2469216HRBVQP0J9H	FOOD LION #0730 RICHLANDS VA	$20.20
06/23	06/22	2469216HYBPDTNTEW	FOOD LION #0730 RICHLANDS VA	$55.52
06/25	06/24	2444500J0BLP1SR91	SAMS CLUB #6569 BLUEFIELD VA	$595.79
06/28	06/26	2426979J1EJDVY6QM	GIOVANNIS PIZZA OF RICHLA RICHLANDS VA	$51.77
06/28	06/26	2469216J2BV835B6R	FOOD LION #0730 RICHLANDS VA	$76.66
06/29	06/28	2469216J4BX69E1XM	FOOD LION #0730 RICHLANDS VA	$64.95
			TOTAL XXXXXXXXXXXX8589 $1,689.98	
			JAMES TRAVIS MITCHELL	
06/18	06/17	2479338HR0315RBP8	eBay O*10-14783-51599 San Jose CA	$192.69
06/18	06/17	2479338HR0315SD4Z	eBay O*10-14783-51602 San Jose CA	$69.76
06/18	06/17	2479338HR0315X51E	eBay O*10-14783-51603 San Jose CA	$94.76
06/18	06/17	2479338HR0315Z2JQ	eBay O*10-14783-51604 San Jose CA	$62.63
06/18	06/17	2479338HR03161RG5	eBay O*10-14783-51605 San Jose CA	$61.05
06/18	06/17	2479338HR031643NK	eBay O*10-14783-51606 San Jose CA	$81.00
06/18	06/17	2479338HR03166179	eBay O*10-14783-51609 San Jose CA	$32.12
06/18	06/17	2479338HR031687H6	eBay O*10-14783-51610 San Jose CA	$117.15
06/18	06/17	2479338HR03169W8W	eBay O*10-14783-51611 San Jose CA	$122.15
			TOTAL XXXXXXXXXXXX9389 $833.31	
			JIMMY A KEENE JR	
06/10	06/09	2413746HH01QDAAG6	TRACTOR SUPPLY #1244 POUNDING MILL VA	$23.99
06/17	06/16	2494144HR2YZ7NSD4	ROSES #294 RICHLANDS VA	$44.72
			TOTAL XXXXXXXXXXXX9918 $68.71	
			BILLY E SHELTON	
06/28	06/26	2449216J22X481N2B	SIGMA TRAINING SIGMATRAINING FL	$540.00
			TOTAL XXXXXXXXXXXX9926 $540.00	
			ERIC EUGENE JOHNSON	
06/04	06/03	2479338HA01TZK1YK	Safelite Stores 800-6388958 OH	$1,393.93
06/25	06/24	7479338HZ01MLKMHF	Safelite Stores 800-6388 CREDIT	-$43.48
			TOTAL XXXXXXXXXXXX9934 $1,350.45	
			JEFFREY G LESTER	
06/12	06/11	2411641HJLWTJKP4Y	AUTOAUTH SERVICE 888-830-2884 CA	$60.00
			TOTAL XXXXXXXXXXXX0346 $60.00	
			ADAM J CROUSE	
06/17	06/16	2413746HR017Z2QNQ	USPS PO 5176440302 RICHLANDS VA	$34.00

Cardholder Name and Account Number
TOWN OF RICHLANDS
200 WASHINGTON SQ
XXXX-XXXX-XXXX-3459

VISA

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
06/24	06/23	2413746HZ01QJDJXB	USPS PO 5176440302 RICHLANDS VA	$10.48
06/25	06/24	2401134HZ2X7NTM92	CRYE PRECISION CRYEPRECISION NY	$3,407.84
06/26	06/25	2422638J10RQV7YS7	WAL-MART #2761 POUNDING MILL VA	$54.63
06/26	06/25	2432688J12513EEBG	ADVANCE AUTO PARTS #2050 RICHLANDS VA	$16.37
06/30	06/29	2469216J5BLRTYSHS	FOOD LION #0730 RICHLANDS VA	$69.07
			TOTAL XXXXXXXXXXXX0700 $3,592.39	
			MATTHEW WHITED	
06/02	06/01	2491507H8NEGMG579	ZOLL DATA SYSTEMS INC 303-801-0000 CO	$335.40
06/04	06/03	2401134HB2X52GLRN	SP AGILITE0891 AGILITEGEAR.C DE	$2,353.26
06/04	06/03	2413746HB01DBMD64	USPS PO 5176440302 RICHLANDS VA	$16.87
06/04	06/03	2469216HABRWR191V	ADT SECURITY*405221310 WWW.ADT.COM FL	$57.23
06/04	06/03	2494381HAS6RG91NF	WALKERSGAMEEAR.COM 877-2698490 TX	$506.92
06/07	06/05	2420429HQ016XXWZL	STARLINK INTERNET 310-6829683 CA	$100.00
06/10	06/09	2403629HGMKTBQZLQ	PSI EXAMS 800-367-1565 KS	$175.00
06/10	06/09	2422638HH0PKKPFFA	WAL-MART #2761 POUNDING MILL VA	$139.00
06/14	06/12	2405523HKNSBHH398	WALMART.COM 800-925-6278 AR	$36.79
06/14	06/12	2405523HKNSBJ3X3V	WALMART.COM 800-925-6278 AR	$54.83
06/14	06/12	2413746HL01HF4EEH	USPS PO 5176440302 RICHLANDS VA	$12.14
06/14	06/12	2444500HLHF1A7TJN	DOLLAR-GENERAL #3505 RICHLANDS VA	$110.78
06/15	06/14	2401134HN2X4B02VN	SP TEAM K9 TEAMK9.COM WY	$100.75
06/18	06/17	2401134HR2X8AFJHR	ARLO TECHNOLOGIES INC ARLO.COM CA	$19.99
06/28	06/26	2427539J1S66JMYRF	E-SERVICES PAAS LLC 412-4616369 PA	$25.00
06/28	06/26	2442733J2LM922JJS	FOOD CITY #827 CEDAR BLUFF VA	$15.12
06/28	06/26	2444500J2BLPL7HJ3	WM SUPERCENTER #2761 POUNDING MILL VA	$18.55
06/29	06/28	2479338J302PSFKMG	eBay O*15-14820-19686 800-4563229 CA	$176.87
06/29	06/28	2479338J302PSHWXA	eBay O*15-14820-19687 800-4563229 CA	$26.22
06/29	06/28	2479338J302PSQMXL	eBay O*15-14820-19685 800-4563229 CA	$1,279.45
			TOTAL XXXXXXXXXXXX6735 $5,560.17	

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	13.40% (V)	$0.00	$0.00	$18,652.07
Cash Advances	16.40% (V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 30 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

Notes of Interest

Please note that the Customer Service phone number has changed Please call 888-266-0371 to hear account information, such as balance, available credit and recent transactions. You may also change your PIN and/or speak to a representative. Please update your records accordingly, to ensure the new phone number is used going forward.

Save minutes and money when paying your FCB Visa Credit Card! Try digital payments anytime with our updated CreditXpress Online, or download our NEW mobile app from the Apple or Google Play stores. We're putting payments, card controls, and more in the palm of your hand - and on your schedule.

*****New Payment Address*****

Please note that the address to submit your credit card payment has been updated on the remittance coupon section of this statement. Please ensure this new address is updated on any bill pay system that you may have established to remit your credit card payment.

IMPORTANT INFORMATION

Terms and Conditions
Please refer to the disclosure previously provided for the Terms and Conditions governing the use of this account. These Terms and Conditions may be amended or supplemented by separate notices to you, including any notices you have previously received from us.

Credit Terms
The **Finance Charge** Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified within the **Finance Charge** Calculation section of this statement and explained below:

Method A - The **Finance Charge** on Credit Purchases begins to accrue on the date each is posted to your account. The Finance Charge on Cash Advances begins to accrue on the date you obtain the Cash Advance or the first day of the billing cycle in which it is posted to your account, whichever is later. The Finance Charges for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance during the billing cycle, which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance is determined by adding to the Previous Balance (the outstanding balance of your account at the beginning of the billing cycle) any new Credit Purchases posted to your account and any new Cash Advances received, and subtracting any payments as received or credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

Method E - To avoid incurring an additional Finance Charge on the balance of Credit Purchases (and Cash Advances, if this Method E is specified as applicable to Cash Advances) reflected on this statement, you must pay the New Balance shown on the reverse side on or before the Payment Due Date. The **Finance Charges** for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance of Credit Purchases (and, if applicable, Cash Advances), which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance of Credit Purchases (and, if applicable, Cash Advances) is determined by subtracting from the Previous Balance of Credit Purchases (and, if applicable, Cash Advances) any payments received and credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

Method F - To avoid incurring an additional **Finance Charge** on the balance of Cash Advances (and Credit Purchases, if this Method F is specified as applicable to Credit Purchases) reflected on this statement, you must pay the New Balance shown on the reverse side on or before the Payment Due Date. The **Finance Charges** for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance of Cash Advances (and, if applicable, Credit Purchases), which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance of Cash Advances (and, if applicable, Credit Purchases) is determined by adding to the Previous Balance of Cash Advances (and, if applicable, Credit Purchases), any new Cash Advances as of the transaction date or the first day of the billing cycle in which posted, whichever is later (and, if applicable, and new Credit Purchases as posted), and subtracting any payments as received and credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

Method G - To avoid incurring an additional **Finance Charge** on the balance of Credit Purchases (and Cash Advances, if this Method G is specified as applicable to Cash Advances) reflected on this statement and on any new Credit Purchases (and, if applicable, Cash Advances) appearing on your next statement, you must pay the New Balance shown on the reverse side on or before the Payment Due Date. The **Finance Charges** for a billing cycle are computed by applying the daily periodic rate to the average daily balance multiplied by the number of days in the billing cycle OR the monthly Periodic Rate to the average daily balance of Credit Purchases (and, if applicable, Cash Advances), which is determined by dividing the sum of the daily balances during the billing cycle by the number of days in the cycle. Each daily balance is determined by adding to the Previous Balance of Credit Purchases (and, if applicable, Cash Advances) any new Credit Purchases posted to your account (and, if applicable, Cash Advances as of the transaction date or the first day of the billing cycle in which posted, whichever is later) and subtracting any payments as received and credits as posted to your account, but excluding any unpaid **Finance Charges** or overlimit fees.

THE EFFECTIVE ANNUAL PERCENTAGE RATE WILL DIFFER FROM THE CORRESPONDING ANNUAL PERCENTAGE RATES IF CASH ADVANCE FEES OR OVERLIMIT FEES HAVE BEEN INCLUDED.
Note: If a variable rate plan is applicable to this account, the periodic rate may vary.

Additional Charges
Additional charges, plus applicable taxes, may also be assessed if you pay us with a check not honored by your Financial Institution, request a copy of a document, make delinquent payments, make charges which exceed your credit limit, request a Cash Advance, request a replacement card, or use your card for a transaction at an automated teller machine, if such charges are not prohibited by law or regulation. Notice: Checks returned NSF (Non-Sufficient Funds) or UCF (Uncollected Funds) are subject to electronic ACH representment. The annual membership fee shall be treated as a credit purchase for purposes of calculating Finance Charges, unless prohibited by law.

If applicable, there will be a charge assessed to your credit card statement for each telephone payment initiated by the cardholder through the 24x7 Cardholder Service Center.

Payment Crediting, Credit Balances
Payments received at locations other than the address listed on the front of the statement after the phrase "Remit payment to" may be subject to a delay in crediting up to 5 days. If there is a credit balance due you, you may request in writing a full refund of this credit balance at the address indicated on the front of the statement after the phrase "Questions?" If Promotional Balance(s) exist, we may allocate the monthly payments to the promotional balance(s) before the nonpromotional balance(s).

Closing Date
All transactions received after the closing date will appear on your next statement.

In Case of Errors or Inquiries About Your Bill
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address indicated on the front of this statement after the phrase "Questions?" as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. Calls received in our cardholder service center are periodically monitored to ensure quality service to our members. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50.00 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Electronic Check Conversion / ECK
When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If you wish to opt out of this process, please call the toll free number listed on the back of your credit card.

RESOLUTION
R-2026-07-01

WHEREAS, the Town of Richlands, Virginia, recently replaced the bridge located on Front Street to better serve the people of Richlands; and,

WHEREAS, the Town Council of the Town of Richlands, Virginia desires to dedicate such bridge to a Richlands native, namely William Porter Liddle, Jr.; and

WHEREAS, William Porter Liddle, Jr. was born in the Town of Richlands in 1919, and further entered the armed services, the United States Navy during World War II; and

WHEREAS, Pharmacist's Mate Third Class William P. Liddle, Jr. was killed in action, while serving with the 1st Marine Division, during the Battle of Guadalcanal on August 19, 1942; and

WHEREAS, Pharmacist's Mate Third Class William P. Liddle, Jr. was posthumously awarded the Silver Star by the President of the United States of America for conspicuous gallantry and intrepidity in action against the enemy while serving as a Medical Corpsman with the FIRST Marine Division, in action against Japanese forces at Guadalcanal, Solomon Islands, on August 18, 1942; and

WHEREAS, Pharmacist's Mate Third Class Liddle continuously exposed himself to enemy machine-gun and rifle fire in order to administer to his wounded comrades during vigorous attacks by our force on the Japanese-held village of Matanikau, Guadalcanal, Solomon Islands; and

WHEREAS, Liddle's gallant actions and selfless devotion to duty, without regard to his own safety, were in keeping with the highest traditions of the United States Naval Service; and

WHEREAS, the United States Navy commissioned a Buckley-class destroyer escort named in his honor which served from 1943-1946, 1950-1959, and again from 1961-1967.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richlands hereby dedicates and names the bridge located on Front Street to be named the William Porter Liddle, Jr. Memorial Bridge.

The Town of Richlands Town Council

____
Rodney D. Cury, *Mayor*

Attest:

____
Amanda Beheler, *Town Clerk*

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

SS *Liddle* (DE-206)

S *Liddle* (DE-206/APD-60), a *Buckley*-class destroyer escort of the United States Navy, in service from 1943 to 1946. She was recommissioned from 1950 to 1959 and from 1961 to 1967, before ıg sold for scrap.

USS *Liddle* (DE-206) on 3 May 1944

History	
United States	
Name	USS *Liddle*
Namesake	William P. Liddle
Ordered	1942
Builder	Charleston Navy Yard
Laid down	8 June 1943
Launched	9 August 1943
Commissioned	6 December 1943
Decommissioned	18 June 1946
Reclassified	APD-60, 5 July 1944
Recommissioned	27 October 1950
Decommissioned	2 February 1959
Recommissioned	29 November 1961
Decommissioned	18 March 1967
Stricken	5 April 1967
Honors and awards	4 battle stars (World War II)
Fate	Sold for scrap, 25 June 1967
General characteristics	
Class & type	*Buckley*-class destroyer escort
Displacement	1,400 long tons (1,422 t) light 1,740 long tons (1,768 t) stand
Length	306 ft (93 m)
Beam	37 ft (11 m)
Draft	9 ft 6 in (2.90 m) standard 11 ft 3 in (3.43 m) full load
Propulsion	2 × boilers General Electric turbo-electric 12,000 shp (8.9 MW) 2 × solid manganese-bronze 3,600 lb (1,600 kg) 3-bladed propellers, 8 ft 6 in (2.59 m) diameter, 7 ft 7 in (2.31 m) pit 2 × rudders 359 tons fuel oil
Speed	23 knots (43 km/h; 26 mph)
Range	3,700 nmi (6,900 km) at 15 kn (28 km/h; 17 mph) 6,000 nmi (11,000 km) at 12 kr (22 km/h; 14 mph)
Complement	15 officers, 198 men
Armament	3 × 3"/50 caliber guns 1 × quad 1.1"/75 caliber gun 8 × single 20 mm guns 1 × triple 21 inch (533 mm) tor tubes 1 × Hedgehog anti-submarine mortar 8 × K-gun depth charge projec 2 × depth charge tracks

istory

dle was named in honor of Pharmacist's Mate Third Class William P. Liddle (1919–1942), who was killed in action, while serving with the 1st Marine Division, during the Battle of Guadalcanal on 19 ;ust 1942. He was posthumously awarded the Silver Star.

dle was laid down by Charleston Navy Yard on 8 June 1943; launched on 9 August 1943; sponsored by Mrs. William Porter Liddle, mother of Pharmacist's Mate Third Class William Porter Liddle Jr.; commissioned on 6 December 1943.

14–1946

ween 11 February and 29 June 1944 *Liddle* escorted convoys on three round trips across the North Atlantic from New York City to Wales, Gibraltar, and Tunisia. Upon returning to New York she was verted to a *Charles Lawrence* class high speed transport and reclassified **APD-60** on 5 July.

ıarting New York on 22 September, she arrived Hollandia, New Guinea, on 4 November for duty with the 7th Fleet. She left New Guinea on 17 November to screen a supply convoy bound for Leyte f, Philippine Islands, and arrived off the beaches on 24 November. On the same day she got underway to escort an LST formation to the Palaus, and returned to Leyte on 29 November.

dle embarked 141 troops on 6 December for a flanking operation in the Leyte Gulf area. After landing her troops at Ormoc without casualty on 7 December, *Liddle* came under attack from Japanese raft. Though splashing five attackers, she was hit on the bridge by a kamikaze and seriously damaged, necessitating her return to San Francisco on 16 January 1945 for repairs. While she was being tted, a sign on her quarterdeck read: *"This Ship Lost 38 Officers and Men. She is Anxious to Get Back Into Action."*

22 February the ship was again underway to rejoin her division in liberating the Philippines. From 29 March to 5 June *Liddle* escorted convoys and trained for future landings. She then transported tralian troops to the Netherlands East Indies, and supported the landings at Brunei Bay on 10 June and Balikpapan on 1 July.

: ship next trained forces for the assault on the Japanese homeland, but the news of Japan's surrender ended this task. *Liddle* transported equipment to Korea through the mine-infested waters of the l China and Yellow Seas in September 1945, evacuated prisoners of war from Dalren, Manchuria, on 5 October, and became the Port Director Ship at Taku, China, on 25 October.

got underway from Taku for the United States on 23 November, touched New York New Year's Day 1946, and two days later headed for Green Cove Springs, Florida, where she decommissioned 18 e 1946 and entered the Atlantic Reserve Fleet.

50–1959

dle in the 1950s.

Liddle recommissioned on 27 October 1950 during the Korean War. Departing Green Cove Springs on 25 November, she arrived Norfolk, Virginia, two days later to join Transport Division 22. From late April 1951 to June, the ship participated in amphibious training which included convoy exercises to the North Atlantic. She departed Norfolk on 16 June for service with the 6th Fleet in the Mediterranean for reconnaissance work and amphibious exercises. She resumed landing training after returning to Little Creek on 1 October.

Liddle voyaged to the Panama Canal early in January 1952, and spent the spring and summer operating in the Caribbean. Back at Little Creek on 13 November, the fast transport intensified her tight training schedule. The need in Korea for troops with amphibious experience brought the ship to Boston in January 1953, to the Caribbean the next month, and returned her to Little Creek operations for the remainder of the summer. She sailed for the Mediterranean on 28 September to take part in "Operation Weldfast" which was a joint United Kingdom, Greek, Italian, Turkish, and United States landing exercise. Departing Oran, Algeria, on 23 January 1954, *Liddle* returned to Little Creek on 4 February where she became an ASW schoolship, engaged in more amphibious exercises, and conducted midshipman cruises. The ship departed Little Creek on 16 March 1955 and arrived at her new home port, New Orleans, on 21 March to take up duties as a reserve training ship. She became a unit of Reserve Escort Squadron 4, on 15 January 1958, and decommissioned on 2 February 1959.

31–1967

ugust 1961 the Berlin Crisis brought *Liddle* to active duty once again. She recommissioned on 29 November, Lt. Comdr. Royal R. Ross . As a unit of the Atlantic Amphibious Force, the ship resumed ning which included a demonstration landing for President Kennedy off Onslow Beach, North Carolina, on 14 April 1962.

ing the Cuban Missile Crisis from 24 October to 20 November 1962, she patrolled off the Bahama Islands to enforce American demands for the removal of Russian offensive weapons from Cuban . She then returned to her training exercises, and February 1963 was underway as a unit of Amphibious Squadron 8, part of the Caribbean Ready Squadron. Operating between Little Creek and the ibbean, *Liddle* participated in a mercy mission to Haiti from 13 to 19 October 1963 to deliver food, clothing, and medical supplies to the coastal areas struck by Hurricane Flora. From 1964 through 6 her continuing service along the Atlantic coast and in the Caribbean represented the constant effort of the Navy to maintain a high degree of training and efficiency in case of a national emergency.

dle decommissioned on 18 March 1967 at Norfolk; her name was struck from the Navy List on 5 April; and she was put up for disposal. On the day she decommissioned, her former crew immediately ıned USS *Beverly W. Reid*, which recommissioned that day. *Liddle* was sold on 25 June 1967 to the North American Smelting Company.

eferences

This article incorporates text from the public domain Dictionary of American Naval Fighting Ships. *The entry can be found here (https://www.history.navy.mil/content/history/nhhc/research/histories/ship-histories/danfs/l/liddle.html).*

xternal links

Photo gallery (http://www.navsource.net/archives/06/206.htm) of USS *Liddle* at NavSource Naval History
Photographs from the USS *Liddle* (http://www.ussliddle.org)

ORDINANCE NO.: O-2026-07-02

Amendment to Existing Ordinance

TITLE III: ADMINISTRATION
CHAPTER 35: TAXATION

GENERAL PROVISIONS

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to §§2.2(4), 3.4(7), and 4.4 of the Town Charter, Section 35.01(A) of the Town of Richlands, Virginia Code of Ordinances ("Town Code") and Virginia Code §§58.1-3200 (Repl. Vol. 2017), that the Council hereby AMENDS Section 35.01(B) of the Town Code regarding Real Estate Tax:

§35.01 ANNUAL ASSESSMENT; VALUATION OF PROPERTY

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

(B) The real estate tax rate per $100 of assessed valuation is fixed and determined to be $0.21.

First Presentment: ___________

Second Presentment: ___________

On ____ day of ______________, 2026, A motion was made by ____________________, and seconded by_______________________, for adoption of such ordinance as presented.

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

_________________________ Rodney D. Cury, Mayor

_________________________ Amanda Beheler, Clerk

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

RESOLUTION
R-2026-07-02

WHEREAS, the Town of Richlands, Virginia, has been awarded $50,000.00 from the VCEDA grant money that the town will be receiving for the generator project; and,

WHEREAS, the Town Council of the Town of Richlands, Virginia desires to allocate such funds for legal review of long-term contracts that the Town has been a party to; and

WHEREAS, the Town Council of the Town of Richlands, Virginia has submitted an RFP for legal services to review such contracts entered into by the Town of Richlands; and

WHEREAS, Musick Peeler, Attorneys at Law, in Charlottesville, Virginia, were found to be the lowest responsible bidder for such review; and

WHEREAS, the Town Council of the Town of Richlands finds this to be financially responsible of the Town to allocate funds for the initial stage of contract review by Musick Peeler, Attorneys at Law.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richlands hereby allocates the awarded $50,000.00 from VCEDA funds for contract review of the power contracts by Musick Peeler, Attorneys at Law.

The Town of Richlands Town Council

____
Rodney D. Cury, *Mayor*

Attest:

____
Amanda Beheler, *Town Clerk*

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

MusickPeeler

ATTORNEYS AT LAW

GARRETT BARLOW
g.barlow@musickpeeler.com
(434) 255-3511

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CHARLOTTESVILLE, VIRGINIA 22901

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WWW.MUSICKPEELER.COM

LOS ANGELES
ORANGE COUNTY
SAN DIEGO
SAN FRANCISCO
VENTURA COUNTY
CHARLOTTESVILLE, VIRGINIA
WASHINGTON, D.C.

March 16, 2026

PRIVILEGED & CONFIDENTIAL

Don Marr
Town Manager
Town of Richlands, Virginia
dmarr@richlands-va.gov

Re: Town of Richlands – Response to Request for Proposal – Special Counsel for Municipal Power Supply Portfolio Analysis and Restructuring

Dear Mr. Marr:

Musick, Peeler & Garrett LLP ("Musick Peeler" or the "Firm") is pleased to submit this proposal to serve as Special Counsel to the Town of Richlands (the "Richlands") in connection with the analysis and strategic restructuring of Richlands' portfolio of wholesale power purchase agreements ("PPAs").

We understand the significant financial strain that these long-term, fixed-cost PPAs place on Richlands' municipal utility and, by extension, its taxpayers. The challenges you face—including restrictive "take-or-pay" obligations, impediments to economic dispatch of Richlands' owned generation assets, and the resulting obstruction of a potential sale of the utility system—are complex and require a multi-disciplinary legal team with a proven track record.

Musick Peeler is uniquely qualified to serve Richlands. Our proposal is built upon a project team that seamlessly integrates:

1. **A Virginia-Based Lead Partner** with experience in contract negotiation, transactional structuring, and litigation, all in regulated industries, who will serve as Richlands' primary point of contact and personally direct all phases of the engagement.

2. **Nationally Recognized Energy Litigation Counsel** with decades of experience arbitrating and litigating high-stakes PPA disputes involving the very issues—dispatch rights, curtailment, and take-or-pay clauses—at the heart of Richlands' predicament.

3. **The Full Institutional Support** of a firm with deep benches in public finance, energy regulation (FERC, PJM), and utility M&A.

Our proposed approach is pragmatic and phased, beginning with a targeted, fixed-cost analysis of the most burdensome contracts to deliver immediate value and a clear strategic roadmap. We are confident that our firm possesses the precise combination of local presence, national expertise, and strategic acumen required to navigate this critical matter and achieve Richlands' financial and operational objectives.

We thank you for this opportunity and look forward to discussing our proposal with you.

Sincerely,

E G Barlow

Garrett Barlow
for MUSICK, PEELER & GARRETT LLP

PROPOSAL TO PROVIDE SPECIAL COUNSEL SERVICES TO THE TOWN OF RICHLANDS

1.0 Firm & Team Qualifications

Musick, Peeler & Garrett LLP is a full-service law firm with a national reputation for excellence in energy law, public entity representation, and complex commercial litigation. Our firm is uniquely positioned to assist the Town of Richlands by providing an integrated team that combines sophisticated energy regulatory and litigation experience with a strong, local Virginia presence.

Our proposed team structure is designed for efficiency, accountability, and direct access to top-tier expertise:

- **Lead Engagement Partner:** The engagement will be led by a Partner in our Virginia office who is a member of the Virginia State Bar. He will serve as Richlands' primary point of contact and will personally direct all phases of the engagement, from the initial contractual analysis through any subsequent negotiations, litigation, or transactions. His background combines transactional and litigation experience, ensuring that all legal and commercial strategies are seamlessly integrated and executed with a clear understanding of Virginia law. In addition to his transactional and litigation experience, he brings years of hands-on experience advising clients in heavily regulated industries, giving him a practical understanding of how to counsel entities that operate under complex, multi-layered regulatory frameworks and government oversight.

- **Specialist Energy Counsel:** The Lead Partner will be supported by one of the nation's preeminent energy litigators and arbitrators. This Partner has over two decades of experience serving as counsel and as an arbitrator in disputes involving utility-scale solar, wind, natural gas, and coal-fired facilities. His specific expertise in PPA disputes, grid-access and curtailment issues, and RTO/FERC regulatory matters provides Richlands with an unparalleled depth of substantive knowledge.

- **Firm Resources:** The core team will leverage the full resources of Musick Peeler's Environmental, Land & Resources, Litigation, and Public Entity Law practice groups. This ensures that any matter related to public finance, bond covenants, state procurement law, or complex transactional structuring is handled by seasoned experts within the firm.

This lean, partner-led model ensures that Richlands receives the highest level of strategic counsel and day-to-day attention, avoiding the inefficiencies of a heavily layered team.

2.0 Relevant Experience (Statement of Qualifications)

The evaluation criteria in the RFP correctly identify that direct, comparable experience is the most critical factor for this engagement. Musick Peeler's qualifications align perfectly with the specialized requirements of this matter.

1. **Representing Municipal Utilities, Public Entities, and Regulated Industries:** Our firm has a long and distinguished history of representing public entities, including municipalities and special districts, in their most complex legal challenges. Our Lead Partner brings additional depth through his extensive experience advising clients in heavily regulated industries, where navigating overlapping federal, state, and local regulatory regimes is essential to achieving client objectives. Our attorneys have served in senior public-sector legal roles and have extensive experience advising on matters of public finance, procurement, and governance in full compliance with state law. We understand the fiduciary duties owed to taxpayers and the political realities of public-sector decision-making.

2. **Litigating High-Stakes PPA Disputes:** Our energy litigators have a national track record of successfully handling high-stakes disputes involving long-term PPAs. This experience is not general; it is specific to the core issues facing Richlands. We have litigated and arbitrated claims arising from "take-or-pay" obligations, project performance shortfalls, and disputes over dispatch rights and curtailment, providing us with a deep understanding of the operational and financial drivers in these contracts.

3. **Navigating FERC, RTO (PJM/MISO), and State Utility Commissions:** Our team possesses sophisticated knowledge of the multi-layered regulatory environment governing Richlands' PPAs. We regularly practice before the Federal Energy Regulatory Commission (FERC) on matters of contract interpretation and enforcement. We have

deep familiarity with the market rules and tariffs of Regional Transmission Organizations, including PJM Interconnection, and have advised clients on matters before state utility commissions.

4. **Negotiating PPA Restructuring, Termination, or Assignment:** We recognize that litigation is a tool, not an end in itself. Our primary goal is to achieve the client's commercial objectives efficiently. Our attorneys have successfully negotiated the restructuring, termination, and assignment of long-term energy infrastructure contracts, creating significant financial relief for our clients without the time and expense of protracted litigation.

5. **Handling M&A and Disposition of Regulated Utility Assets:** We understand that a long-term strategic option for Richlands may be the disposition of its utility assets. Our transactional attorneys have guided clients through all stages of M&A and asset sales, including those involving regulated utilities. This experience includes navigating the complex contractual and bond-related impediments—such as those present in Richlands' PPAs (e.g., *Prairie State PPA*, Section 17(B))—that must be cleared to facilitate a successful transaction.

6. **Practicing Before Virginia Courts and Regulatory Bodies:** With a staffed office in Virginia and a Lead Partner admitted to the Virginia State Bar, our firm has the local presence and jurisdictional knowledge to effectively represent Richlands in any state-level proceeding. We are equipped to appear before Virginia courts and the SCC to advocate for Richlands' interests.

3.0 Proposed Approach & Strategy

We understand that Richlands' financial situation is untenable. Based on the financial data provided to us after a conversation with Richlands officials, Richlands' total wholesale power costs are projected to exceed $8.2 million in FY2026, with the PPA for AMP Hydro alone contributing an average rate of over $152/MWh—far above market alternatives. Our approach is designed to be a disciplined, phased process to systematically dismantle this problem and create immediate and long-term value for Richlands.

Phase I: PPA Portfolio Overview, Indicative Contract Analysis, and Strategic Framework Development

The first step is a disciplined, three-part process designed to maximize the value of our initial analysis while establishing a replicable methodology for the entire PPA portfolio. First, we will conduct a high-level overview of all of Richlands' existing PPAs to assess relative financial burden, contractual risk, and strategic priority. Second, from that overview, we will identify and select the single most material contract—likely the AMP Hydro PPA, which contributes an average rate of over $152/MWh—as an indicative agreement for a rigorous, confidential deep-dive analysis. This analysis will go far beyond a facial review and will dissect the agreement to identify all potential points of leverage, focusing on:

- **Challenging "Take-or-Pay" Obligations:** We will conduct a deep analysis of the enforceability of the "hell or high water" payment obligations found in the PPAs. This includes evaluating claims based on the doctrines of commercial impracticability (UCC § 2-615), as applied in cases like *Alcoa Inc. v. Essex Group, Inc.*, 499 F. Supp. 53 (W.D. Pa. 1980), and frustration of purpose (Restatement (Second) of Contracts § 265), arguing that extreme and unforeseen shifts in the PJM market have rendered the contracts' original purposes moot.

- **Establishing Dispatch Rights:** The core issue is Richlands' inability to dispatch its own 5 MW generator. We will scrutinize the appropriate sections of the PPAs ("Scheduling of Deliveries") and argue that its restrictive load factor requirements and lack of economic dispatch rights violate the implied covenant of prudent utility practice and may be unjust and unreasonable under the Federal Power Act. We will explore whether there are "economic, technical or engineering reasons" that would prevent modification of these terms, as contemplated therein.

- **Termination and Assignment Clauses:** We will meticulously map all contractual avenues for exit, including rights under force majeure, default, and assignment. Third, drawing upon the findings of the indicative contract analysis, we will develop a comprehensive strategic framework—a set of criteria and a replicable analytical methodology—that can be systematically applied to evaluate and address each of the remaining supplier agreements in Richlands' PPA portfolio.

Phase II: Development of a Confidential Strategic Options Memorandum

Upon completion of Phase I, we will deliver to Richlands' Manager and Council a confidential attorney-client privileged memorandum outlining a clear, actionable set of strategic pathways. This is the work product Richlands needs, and it must remain confidential to preserve negotiating leverage. Options will include:

1. **A Negotiated Restructuring:** A direct, confidential approach to AMP to renegotiate pricing and dispatch terms, backed by the credible threat of litigation developed in Phase I.

2. **Sale of Contractual Entitlements:** A strategy to sell Richlands' PPA entitlements on the secondary market, potentially at a discount to another utility or a joint action agency like the Blue Ridge Power Agency, as contemplated in *Section 34* of the PPAs.

3. **Litigation or FERC Complaint:** A formal legal challenge seeking to void or reform the contracts through a declaratory judgment action in federal court or a complaint filed at FERC under FPA § 206, arguing the contract rates are no longer just and reasonable.

4. **Facilitating a Full Utility Sale:** A clear plan to address the PPA impediments (e.g., via a buyout or novation) to clear the way for a sale of the utility system to Appalachian Power or another party, navigating all Virginia state law requirements (*Va. Code Ann. § 15.2-1800 et seq.*).

Phase III: Strategy Implementation

Based on Richlands' direction, we will execute the chosen strategy with precision and tenacity, whether it involves leading negotiations, acting as lead counsel in litigation or arbitration, or providing transactional support for an asset sale. The Lead Partner will remain the central point of contact throughout.

4.0 Fee Structure

We are sensitive to Richlands' financial constraints and have structured our proposal to provide cost certainty and demonstrable value at the outset.

- **Phase I (PPA Portfolio Overview & Framework Development):** We propose to conduct the portfolio-level overview of all PPAs, the deep-dive analysis of the selected indicative contract, and the development of the strategic framework for approaching the remaining supplier agreements, all for an estimated fee of approximately $25,000-$30,000. This provides Richlands with a comprehensive analytical foundation and a clear game plan for a predictable cost.

- **Phase II (Strategic Options Memo):** We estimate the preparation and presentation of the confidential strategic options memorandum will be billed on an hourly basis, estimated to cost approximately $20,000.

- **Phase III (Implementation):** Services for Phase III will be billed at our standard hourly rates. We are also open to discussing alternative fee arrangements (AFAs), including blended rates or success fees, once a specific strategy is selected.

Our proposed hourly rates for this engagement are as follows:

- **Lead Partner (Virginia):** $400

- **Specialist Energy Partner:** $525

- **Associates:** $350

- **Paralegals:** $200

5.0 References

References are available upon request and will be provided from comparable public-sector and municipal utility clients for whom we have performed work of a similar nature.

6.0 Conclusion

The Town of Richlands requires more than just a law firm; it requires a strategic partner with a rare and specific blend of expertise. Musick Peeler offers the complete package: sophisticated energy litigation and regulatory knowledge, public-sector experience, Virginia-based leadership, and a deep understanding of the transactional end-game. We are prepared to begin immediately and are confident in our ability to deliver a favorable resolution for Richlands.

ORDINANCE NO.: O-2026-08-02

Amendment to Existing Ordinance

TITLE III: ADMINISTRATION
CHAPTER 35: TAXATION

TAX ON PREPARED FOOD AND BEVERAGES

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, pursuant to §§2.2(4), 2.4(11), and 3.4(7) of the Town Charter, Section 35.30 et. seq. of the Town of Richlands, Virginia Code of Ordinances ("Town Code") and Virginia Code § 58.1-3907, that the Council hereby AMENDS Section 35.30 et. seq. of the Town Code regarding Prepared Food and Beverage Tax:

§ 35.30 DEFINITIONS

COMMISSIONER OF THE REVENUE*.* The Commissioner of the Revenue of the town and any of his or her duly authorized deputies, assistants, employees or agents. This term may also be exchangeable with Treasurer of the Town and any of his or her duly authorized deputies, assistants, employees or agents.

All other definitions in this section remain unchanged.

§ 35.31 LEVY OF TAX; AMOUNT.

This subsection remains unchanged.

§ 35.32 PAYMENT AND COLLECTION OF TAX.

This subsection remains unchanged.

§ 35.33 REPORTS AND REMITTANCES GENERALLY.

This subsection remains unchanged.

§ 35.34 PRESERVATION OF RECORDS.

This subsection remains unchanged.

§ 35.35 ADVERTISING PAYMENT OR ABSORPTION OF TAX PROHIBITED.

This subsection remains unchanged.

§ 35.36 TIPS AND SERVICE CHARGES.

This subsection remains unchanged.

§ 35.37 DUTY OF SELLER WHEN GOING OUT OF BUSINESS.

This subsection remains unchanged.

§ 35.38 DISCOUNT.

This subsection remains unchanged.

§ 35.39 ENFORCEMENT; DUTY OF COMMISSIONER OF REVENUE

The Commissioner of the Revenue shall promulgate rules and regulations for the interpretation, administration and enforcement of this subchapter. It shall also be the duty of the Commissioner of the Revenue to ascertain the name of every seller liable for the collection of the tax imposed by this subchapter, who fails, refuses or neglects to collect such tax or to make the reports and remittances required by this subchapter. The Commissioner of the Revenue may have issued a summons for such person and may serve a copy of such summons upon such person in the matter provided by law. One return of the original summons shall be made to the General District Court of the county. Police powers are hereby conferred upon the Commissioner of the Revenue and his or her duly authorized deputies, assistants, employees and agents while engaged in their duties pursuant to this subchapter, and they shall exercise all the powers and authorities of police officers in performing such duties.

§ 35.40 PROCEDURE UPON FAILURE TO COLLECT, REPORT AND THE LIKE.

If any seller, whose duty it is to do so, shall fail or refuse to collect the tax imposed under this subchapter and to make, within the time provided in this subchapter, the reports and remittances mentioned in this subchapter, the Commissioner of the Revenue shall proceed in such matter as he or she may deem best to obtain facts and information on which to base his or her estimate of the tax due. As soon as the Commissioner of the Revenue shall procure such facts and information as the Commissioner is able to obtain upon which to base the assessment of any tax payable by any seller who has failed or refused to collect such tax and/or to make such report and remittance, the Commissioner shall proceed to determine and assess against such seller the tax and penalties provided for by this subchapter and shall notify such seller, by certified mail sent to his or her last known place of address, of the total amount of such ta and penalties, and the total amount thereof shall be payable within ten days from the date such notice is sent.

§ 35.41 DUTY OF TREASURER.

The Treasurer shall have the power and the duty of collecting the taxes imposed and levied hereunder and shall cause the same to be paid unto the general treasury of the town.

The Treasurer shall have the duty to immediately provide notice to any delinquent Seller and issue a courtesy reminder via telephone or electronic mail. The Town shall provide educational materials regarding filing requirements to the Seller.

The Treasurer shall have the duty to issue a formal Notice of Delinquency via certified mail upon any account that is more than fifteen (15) days delinquent. This notice shall include an itemized statement of taxes, penalties, and interest due, and a demand for payment within ten (10) business days.

§ 35.42 VIOLATION.

Any person violating, failing, refusing or neglecting to comply with any provision of this subchapter shall be guilty of a Class ~~3~~ 1 misdemeanor for a first violation. Conviction of such violation shall not relieve any person from the payment, collection or remittance of the taxes provided for in this subchapter, as well as any penalties added thereto. Each failure, refusal, neglect or violation, and each day's continuance thereof shall constitute a separate offense.

If payment is not received or a payment plan is not executed formally in writing within thirty (30) days of the due date, the Town Manager or Treasurer may issue a Show Cause Notice. The Seller shall be required to appear before the Town Manager or Treasurer to show cause why their business license should not be revoked.

Upon such hearing to the Town Manager or Treasurer, the Town Manager or Treasurer shall have the ability to revoke Seller's business license for operation in the Town until such delinquency is cured in full. If the decision is made to revoke the Seller's business license for operation in the Town, then the Town Manager is authorized to post a "Closed by Order of the Town" notice on Seller's business and physically secure the premises.

Notwithstanding any recourse that the Town may elect to proceed for a violation of this subsection, any Seller in violation may be referred for prosecution under Virginia Code Section 18.2-111 (Embezzlement).

§ 35.43 EXEMPTION.

This subsection remains unchanged.

First Presentment: ___________

Second Presentment: ___________

On ____ day of ______________, 2026, A motion was made by ____________________, and seconded by ______________________, for adoption of such ordinance as presented.

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

_________________________ _________________________

Rodney D. Cury, Mayor Amanda Beheler, Clerk

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

TOWN OF RICHLANDS

To: Town Council

From: Don Marr, Interim Town Manager

Date: July 7, 2026

RE: Delinquent Meals Tax – Draft Policy

Town of Richlands Town Meals Tax Compliance and Enforcement

Phase 1: Education and Voluntary Compliance

The goal of this phase is to prevent delinquency through clear communication and support. Acknowledgement when a business comes and applies for meals tax/business license. Sign waiver understanding responsibilities to provide accurate meals tax collection reports, deadline requirements, record-keeping requirements, and the legal status of fax funds as "held in trust" status and not operating income for the business. Have the business sign their understanding and acknowledgement of these requirements.

- **Annual Tax Workshop:** The Town will provide an annual information guide for new and existing businesses/owners explaining deadlines, record-keeping requirements, and the legal obligations of payment for funds "held in trust".
- **Early Warning System:** For a first time late filing (under 10 days late), the Finance Manager's office will issue a documented courtesy reminder via phone, text and email where/when available, waiving initial penalties if the balance is settled within 48 hours.

Phase 2: Official Notification and Financial Penalties

When a deadline is missed and the “Courtesy” window has closed, the process moves to formal documentation.

- **Notice of Delinquency:** A formal letter sent via certified mail on day 15 of delinquency. This notice includes:
    - The total amount due (including late fees/interest).
    - A demand for payment within 10 business days
    - Information on how to request a Payment Plan Agreement and acknowledgement of Meals Taxes owed, (if the business is not a habitual offender).
- **Assessment of Penalties:** Standard statutory penalties to be determined by the Town Manager and interest are applied to the account.

Phase 3: Formal Administrative Enforcement

If the business fails to respond to the Notice of Delinquency within the 10 day window, the Town escalates to administrative action.

- **Final Demand & Show Cause Notice:** A formal notice hand delivered by the Chief of Police or his designee. The owner must appear before the Town Manager or Treasurer to explain the non-compliance.

- **Revocation of Business License**: Per Town Code, the Town may initiate proceedings to suspend or revoke the establishment’s business license. Operation without a valid license will result in immediate closure.

Phase 4: Legal and Criminal Escalation

In cases of willful non-payment or gross delinquency, the Town will pursue criminal chages through the Commonwealth’s Attorney, as these funds are considered “embezzled: from the public.

Unpaid Tax Threshold	Charge Classification	Legal Action
Below $1,500.00	Administrative Violation	Civil Judgement & license Suspension
$1,500,00 - $4,999.99	Class 1 Misdemeanor	Criminal summons; Potential jail time and fines.
$5,000.00 and above	Felony Embezzlement	Formal criminal charges; potential prison sentence

RESOLUTION
R-2026-07-04

A RESOLUTION APPROVING TASK ORDER NUMBER 5 WITH MCGILL ASSOCIATES

WHEREAS, the Town of Richlands previously awarded the construction of the wastewater treatment plant improvement project to McGill Associates through the Master Services Agreement dated November 13, 2024; and,

WHEREAS, McGill Associates has presented the Town of Richlands with Task Order Number 5 details additional steps that McGill Associates will perform; and

WHEREAS, it is essential for the Town of Richlands to have a stable Wastewater Treatment Plant within the Town Limits of the Town of Richlands; and

WHEREAS, the Town Council of the Town of Richlands, Virginia needs to designate a signer on behalf of the Town of Richlands for McGill Associates to endorse such Task Order; and

WHEREAS, the Task Order calls for a lump sum fee of $35,000.00 for McGill Associates to perform such tasks.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Richlands hereby authorizes Don Marr, Interim Town Manager for the Town of Richlands to endorse Task Order Number 5 with McGill Associates.

Adopted this ____ day of July, 2026.

The Town of Richlands Town Council

____
Rodney D. Cury, *Mayor*

Attest:

____
Amanda Beheler, *Town Clerk*

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

TASK ORDER No. 5

This **TASK ORDER No. 5** dated the 9th, day of July 2026, is a supplement to the **MASTER SERVICES AGREEMENT** between the Town of Richlands, Virginia, hereinafter referred to as the "TOWN" and McGill Associates, P.A., hereinafter referred to as "ENGINEER", dated November 13, 2024. The purpose of this Task Order is to authorize the ENGINEER to provide services for the Task Order entitled: Water Treatment Plant Upgrades Bid Phase Services.

PROJECT DESCRIPTION:

The project can generally be described as: The Town of Richlands engaged another firm to perform design phase services related to the Town's Water Treatment Plant and other components of the water distribution system. The design was previously bid but was not constructed due to bids being higher than estimated costs. The Town now wishes to engage the Engineer to reduce the scope of the previous design for the purpose of removing work that has already been completed or is no longer critical, and to perform Bid Phase services for the reduced scope. As such, the Engineer proposes to perform the following scope of services:

BID PHASE SERVICES:

The McGill team will perform the following tasks for Bid Phase Services:

1. Modify the drawings and contract specifications to align with the reduced scope of the project. Modifications include only deleting and/or striking through work items that are not included in the proposed bid package and do not include any changes to the design or equipment specifications.
2. Submit modified drawings and contract specifications to VDH for review and approval.
3. Package drawings and contract specifications in preparation for advertisement for bid.
4. Notify local and regional contractors of project.
5. Develop a schedule for the bid opening.
6. Prepare an advertisement to be published in a local newspaper, and publish.
7. Assist the Town in uploading project files and advertising the project for bid on the eVA state procurement website.
8. Answer RFIs submitted during the bid process.
9. Perform bid opening services, including scheduling the bid opening meeting, leading the bid opening meeting, collecting all bids, analyzing bids for performance requirements, submitting to Town a summary of all bids, and recommending to Town the bid award.

ASSUMPTIONS

1. McGill will bid the project without any design changes other than reducing the original scope. McGill has not verified the effectiveness or completeness of the design and does not warrant the design in any way.

2. This scope is based on a single bid and assumes that at least one qualifying bid will be received. Additional fees will be charged if an additional bid opening is required.

BASIS OF COMPENSATION

McGill Associates proposes providing the above services for the following lump sum fee:

BID PHASE SERVICES	$ 35,000.00

This lump sum fee is based on the above scope of work and does not include work outside of the listed scope. The above scope and proposal represent the full understanding between the Town of Richlands and McGill Associates, PA. Except as otherwise provided herein, this Task Order supersedes all prior written or oral understanding of the parties and may only be changed by a written amendment executed by both parties.

AUTHORIZATION TO PROCEED

IN WITNESS WHEREOF AND AS AUTHORIZATION TO PROCEED the parties execute below this Task Order No. 5:

EXECUTED this 9th day of July, 2026.

McGill Associates, P.A.

Wes Fleming

Wes Fleming, P.E.
Principal – Roanoke Office Manager

Town of Richlands

Don Marr
Town Manager

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Monthly Financial Reports		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	July 14, 2026	**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 2026. 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 January 2026.

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
Reserve Analysis: 2025 -2026
General Fund
As of May 31, 2026

Actual		**Comments**
Reserved Cash Balance	$1,644,900	
Unreserved Cash Balance	**1,566,419**	**$190K decrease from April primarily results from timing of revenue receipts.**
Less: Adjustments	0	
Total Cash Balance	$3,211,319	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	$726,325	Based on lowest point during June 2025 through May 2026
Less: Long-Term Deposit Account	(4,424,387)	Budgeted expense of $8,848,774*50%
Less: Revenue Stabilization Account	(1,327,316)	Budgeted expense of $8,848,774*15%
Unreserved Savings Account Surplus (Shortage)	**($5,025,378)**	**No Change from April**

Town of Richlands
Reserve Analysis: 2025 -2026
Water Department
As of May 31, 2026

Actual		**Comments**
Reserved Cash Balance	$1,043,774	
Unreserved Cash Balance	**177,022**	**$27K decrease from April**
Total Cash Balance	$1,220,796	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	$177,022	Based on lowest point during June 2025 through May 2026
Less: Projected Expenses	(830,916)	Budgeted expense of $1,661,832*6 months/12months
Less: Projected Debt Service Payments	(43,598)	Budgeted payments of $87,195*6 months/12months
Surplus (Shortage)	**($697,492)**	**$27K decrease from April**

Town of Richlands
Reserve Analysis: 2025 -2026
Sewer Department
As of May 31, 2026

		Comments
Actual		
Reserved Cash Balance	$501,507	
Unreserved Cash Balance	**(876,720)**	**$16K decrease from April**
Less: Adjustments	0	
Total Cash Balance	($375,213)	
Projected		
Unreserved Cash Balance Rolling 12 Month Low	($878,177)	Based on lowest point during June 2025 through May 2026
Less: Adjustments	0	
Less: Projected Expenses	(841,107)	Budgeted expense of $1,682,213*6 months/12months
Less: Projected Debt Service Payments	(22,422)	Budgeted payments of $44,844*6 months/12months
Surplus (Shortage)	**($1,741,706)**	**No Change from April**

Town of Richlands
Reserve Analysis: 2025 -2026
Electric Department
As of May 31, 2026

Actual		**Comments**
Reserved Cash Balance	$1,808,447	
Unreserved Cash Balance	**825,831**	**$59K increase from April primarily results from timing of revenue receipts, AMP payments and interest expense.**
Total Cash Balance	$2,634,278	
Projected		
Unreserved Cash Balance Rolling 12 Month Low Post Loan	($649,398)	Based on lowest point during November 2025 through May 2026
Less: Projected Expenses	(4,661,409)	Budgeted expense of $9,322,818*6 months/12months
Less: Projected Debt Service Payments	(267,000)	Budgeted payments of $534,000*6 months/12months
Surplus (Shortage)	**($5,577,807)**	**No Change from April**

Town of Richlands
Income Statement Summary: 2025 - 2026
For the Period Ending 5/31/2026

Fund	Current Month Net Income (Loss)	Year To Date Net Income (Loss)	Year To Date Net Income (Loss) Variance	Drivers	Variance Permanent or Timing
General	$121,187	($537,260)	($537,260)	YTD net loss variance primarily results from lower revenues in, business licenses, bank stock taxes, meals taxes, garbage collections, cigarette taxes, sales taxes, other taxes and other revenues **net hurt (91.4% of budget or $757K),** offset by a **net help (97.5% of budget or $220K)** from overall lower expenses and capital purchases in all departments, except non-departmental.	- Revenues - Timing/Permanent; - Expenses - Permanent; - Capital - Permanent
Water	39,189	2,581	(759,471)	YTD net loss variance primarily results from lower revenues **hurt (48% of budget or $1.4M,** offset by lower expenses **help (66.1% of budget or $680K).**	- Revenues - Permanent; - Expenses - Permanent
Sewer	21,913	17,068	(68,720)	YTD net loss variance primarily results from lower revenues **hurt (55.10% of budget or $1.0M),** offset by lower expenses **help (56.4% of budget or $963K).**	- Revenues - Permanent; - Expenses - Permanent
Water/Sewer Line Maintenance	(40,444)	(641,926)	74,732	YTD net income variance results from lower expenses **help (89.7% of budget or $75K).**	- Expenses - Permanent
Electric w/o Generator	(239,831)	(83,860)	(83,860)	YTD net loss variance primarily results from lower revenues **hurt (93.9% of budget or $600k),** offset by lower expenses **help (94.8% of budget or $517k).**	- Revenues - Permanent; - Expenses - Permanent
Subtotal All Funds	($97,987)	($1,243,398)	($1,374,580)		
Electric Generator	0	(1,031,918)	(1,031,918)	The capital purchase of $1.0M represents the second half of the payment for the Enbridge pipeline contract and Quantum Power progress payments of $2.0M, offset by the TRRC grant of $1.0M. Cumulative funding of $15.6M includes $12.6M from the note payable, $1.0M was funded from the TRRC grant and $2.0M was funded by the TRRC (VSBFA) loan.	- Capital - Permanent
Total All Funds	($97,987)	($2,275,316)	($2,406,498)		

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
GOVERNMENTAL CASH BALANCE	**$2,418,561.60**	**$2,244,198.55**	**$2,759,063.64**	**$2,223,164.00**	**$2,969,094.70**	**$3,596,754.14**
-Unreserved Cash	$938,734.52	$893,195.06	$1,070,951.52	$726,324.75	$1,682,018.55	$1,978,156.34
-Designated/Reserved Cash	$1,479,827.08	$1,351,003.49	$1,688,112.12	$1,496,839.25	$1,287,076.15	$1,618,597.80
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WATER CASH BALANCE	**$1,629,031.14**	**$1,631,486.34**	**$1,612,516.36**	**$1,631,743.90**	**$1,670,554.28**	**$1,632,214.50**
-Unreserved Cash	$545,531.88	$547,295.36	$535,094.75	$533,504.20	$571,302.05	$512,141.52
-Designated/Reserved Cash	$1,083,499.26	$1,084,190.98	$1,077,421.61	$1,098,239.70	$1,099,252.23	$1,120,072.98
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER CASH BALANCE	**$69,367.85**	**$36,403.06**	**$28,211.75**	**$73,436.79**	**$85,694.81**	**$66,725.52**
-Unreserved Cash	($426,215.14)	($460,090.53)	($468,659.63)	($423,825.30)	($412,470.84)	($431,831.49)
-Designated/Reserved Cash	$495,582.99	$496,493.59	$496,871.38	$497,262.09	$498,165.65	$498,557.01
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ELECTRIC CASH BALANCE	**$777,925.21**	**$289,317.91**	**$156,134.11**	**$60,601.97**	**$2,029,519.96**	**$1,490,750.32**
-Unreserved Cash	($1,022,197.77)	($1,512,717.62)	($1,645,901.42)	($1,741,433.56)	($110,627.94)	($649,397.58)
-Designated/Reserved Cash	$1,800,122.98	$1,802,035.53	$1,802,035.53	$1,802,035.53	$2,140,147.90	$2,140,147.90
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CASH BALANCE	**$4,894,885.80**	**$4,201,405.86**	**$4,555,925.86**	**$3,988,946.66**	**$6,754,863.75**	**$6,786,444.48**
-Unreserved Cash	$35,853.49	($532,317.73)	($508,514.78)	($905,429.91)	$1,730,221.82	$1,409,068.79
-Designated/Reserved Cash	$4,859,032.31	$4,733,723.59	$5,064,440.64	$4,894,376.57	$5,024,641.93	$5,377,375.69
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
GOVERNMENTAL CASH BALANCE	**$3,323,129.60**	**$3,172,452.03**	**$3,456,912.32**	**$3,415,966.41**	**$3,211,318.66**	**$0.00**
-Unreserved Cash	$2,002,935.94	$1,934,785.33	$1,953,230.56	$1,756,178.58	$1,566,419.11	$0.00
-Designated/Reserved Cash	$1,320,193.66	$1,237,666.70	$1,503,681.76	$1,659,787.83	$1,644,899.22	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.33	$0.00
WATER CASH BALANCE	**$1,612,970.92**	**$1,579,471.01**	**$1,249,038.63**	**$1,246,985.08**	**$1,220,796.45**	**$0.00**
-Unreserved Cash	$525,784.95	$491,647.73	$205,997.25	$203,833.69	$177,021.74	$0.00
-Designated/Reserved Cash	$1,087,185.97	$1,087,823.28	$1,043,041.38	$1,043,151.39	$1,043,774.71	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER CASH BALANCE	**$77,150.11**	**$86,117.94**	**($377,952.54)**	**($360,125.86)**	**($375,212.86)**	**$0.00**
-Unreserved Cash	($421,798.59)	($413,714.63)	($878,177.44)	($860,730.75)	($876,720.36)	$0.00
-Designated/Reserved Cash	$498,948.70	$499,832.57	$500,224.90	$500,604.89	$501,507.50	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ELECTRIC CASH BALANCE	**$1,654,390.86**	**$3,005,706.65**	**$2,717,059.75**	**$2,909,649.38**	**$2,634,278.39**	**$0.00**
-Unreserved Cash	($485,757.04)	$863,280.40	$574,633.50	$767,223.13	$766,019.74	($1,518,329.00)
-Designated/Reserved Cash	$2,140,147.90	$2,142,426.25	$2,142,426.25	$2,142,426.25	$1,808,447.84	$1,518,329.00
	$0.00	$0.00	$0.00	$0.00	$59,810.81	$0.00
TOTAL CASH BALANCE	**$6,667,641.49**	**$7,843,747.63**	**$7,045,058.16**	**$7,212,475.01**	**$6,691,180.64**	**$0.00**
-Unreserved Cash	$1,621,165.26	$2,875,998.83	$1,855,683.87	$1,866,504.65	$1,692,551.04	($1,518,329.00)
-Designated/Reserved Cash	$5,046,476.23	$4,967,748.80	$5,189,374.29	$5,345,970.36	$4,998,629.60	$1,518,329.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2025-2026												
BANK	ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
GENERAL FUND:												
CASH ON HAND		($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)	($11,055.18)
TRUPOINT	ASSET-RLDS PD	$7,942.54	$1.00	$3.78	$3.78	$3.78	$3.78	$3.78	$3.78	$3.78	$3.78	$3.78
TRUIST/BB&T	FIRE PGR.	$9,175.75	$9,175.83	$9,175.91	$9,175.99	$9,176.07	$9,176.15	$9,176.23	$9,176.30	$38,621.51	$38,621.83	$38,622.16
FIRST COMMUNITY	INTEREST CK	($1,190,769.30)	($1,125,059.68)	($1,182,296.66)	($1,183,454.97)	($1,201,331.06)	($1,182,553.31)	($981,712.78)	($1,073,194.04)	($778,711.77)	($1,036,737.89)	($1,279,308.19)
	INTEREST SAV	$2,019,522.46	$1,908,273.38	$2,142,231.38	$1,798,762.92	$2,772,332.81	$3,048,627.65	$2,872,566.72	$2,895,897.37	$2,618,762.22	$2,679,736.36	$2,732,547.19
	PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	POP UP RICHLANDS	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04	$27,402.04
	SAV-GENERAL(DTF)	$201,122.36	$197,903.47	$196,166.71	$194,603.27	$200,692.40	$198,729.40	$197,424.93	$189,845.60	$155,179.55	$0.00	$0.00
	TZ CO REGIONAL DRUG/VIOLENT CRIMES TASK FORCE									$127.06	$305,507.82	$310,979.68
1ST SENT.	FIRE DEPT.	$41,935.45	$48,115.26	$47,653.08	$44,157.39	$43,524.24	$43,527.94	$43,531.76	$42,613.56	$39,888.92	$40,642.23	$45,650.97
	RESCUE DEPT.	$2,271.00	$2,271.00	$2,271.00	$1,642.79	$1,892.79	$2,142.79	$2,342.79	$1,752.81	$2,502.81	$2,752.81	$2,752.81
	STATE ASSET-DTF	$19,100.18	$19,101.85	$19,103.37	$19,105.10	$19,106.56	$19,108.19	$19,109.86	$21,137.36	$21,139.10	$21,140.83	$19,213.14
	FED ASSET-RLDS PD	$7,446.66	$4,193.19	$4,193.52	$4,193.90	$4,194.22	$4,194.58	$4,194.94	$4,195.27	$4,195.61	$4,195.95	$4,196.31
	FED FORF-DTF											
	C.D. -8000002/1300943	$121,036.54	$121,036.54	$122,071.98	$122,071.98	$122,071.98	$123,137.18	$123,137.18	$123,137.18	$124,235.29	$124,235.29	$124,235.29
	SAV-GENERAL (EMPLOYEE FLOWEI	$859.30	$861.30	$947.30	$953.30	$908.10	$992.10	$942.10	$919.15	$1,003.15	$1,085.15	$1,169.15
	SAV-GENERAL (SECTION HOUSE)	$7,355.94	$7,455.94	$11,520.94	$8,435.71	$8,100.41	$6,548.43	$5,715.87	$5,715.87	($16,037.50)	$78,548.40	$55,022.52
	SAV-GENERAL (COAL MINERS MEM	$22,731.38	$22,731.38	$22,731.38	$22,731.38	$22,731.38	$22,276.38	$22,276.38	$22,276.38	$22,276.38	$21,878.46	$21,878.46
MCNB	SHOP WITH A COP	$20,314.71	$20,769.71	$20,769.71	$20,769.71	$17,469.71	$17,469.71	$17,669.71	$17,669.71	$18,669.71	$18,669.71	$18,669.71
VDOT HIGHWAY MAINT FUNDS		$1,112,169.77	$991,021.52	$1,326,173.38	$1,143,664.89	$931,874.45	$1,267,026.31	$970,403.27	$894,958.87	$1,188,709.64	$1,099,338.82	$1,099,338.82
TOTAL GENERAL FUND		$2,418,561.60	$2,244,198.55	$2,759,063.64	$2,223,164.00	$2,969,094.70	$3,596,754.14	$3,323,129.60	$3,172,452.03	$3,456,912.32	$3,415,966.41	$3,211,318.66
UNDESIGNATED / UNRESERVED - Governmental		$938,734.52	$893,195.06	$1,070,951.52	$726,324.75	$1,682,018.55	$1,978,156.34	$2,002,935.94	$1,934,785.33	$1,953,230.56	$1,756,178.58	$1,566,419.11
WATER DEPARTMENT:												
	CASH ON HAND	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)	($27,393.99)
TRUPOINT	WATER DEBT	$922,981.24	$923,098.83	$923,212.63	$923,330.25	$923,444.08	$923,561.73	$923,679.39	$923,785.67	$886,303.05	$886,412.32	$886,525.25
LEGACY/CLINCH VAI	C.D. -WATER 67815	$108,469.17	$108,521.32	$108,937.57	$109,295.72	$109,667.03	$110,027.58	$110,401.37	$110,401.37	$110,401.37	$110,401.37	$110,401.37
FIRST COMMUNITY	INTEREST CK	($1,973,857.83)	($1,960,852.83)	($1,967,772.73)	($1,994,509.66)	($2,016,258.51)	($2,044,213.82)	($2,032,980.79)	($2,098,827.94)	($2,057,070.17)	($2,135,222.43)	($2,188,764.22)
	INTEREST SAV	$2,223,289.90	$2,212,020.02	$2,206,713.61	$2,231,830.74	$2,291,352.61	$2,260,119.91	$2,262,501.94	$2,294,187.04	$2,290,380.79	$2,366,369.49	$2,393,099.33
	PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00
1ST SENT.	KENTS RIDGE PROJ	$16,315.68	$16,317.11	$9,017.69	$29,360.01	$29,362.26	$49,704.81	$16,326.35	$16,327.60	$9,028.32	$9,029.07	$9,029.83
	WATER O & M #9087	$323,493.80	$323,522.16	$323,547.86	$323,577.11	$323,601.94	$323,629.42	$323,657.79	$323,682.62	$80.62	$80.62	$80.62
	C.D. UT 1 - #6014724	$35,733.17	$36,253.72	$36,253.72	$36,253.72	$36,778.86	$36,778.86	$36,778.86	$37,308.64	$37,308.64	$37,308.63	$37,818.26
TOTAL WATER DEPARTMENT		$1,629,031.14	$1,631,486.34	$1,612,516.36	$1,631,743.90	$1,670,554.28	$1,632,214.50	$1,612,970.92	$1,579,471.01	$1,249,038.63	$1,246,985.08	$1,220,796.45
UNDESIGNATED / UNRESERVED-Water		$545,531.88	$547,295.36	$535,094.75	$533,504.20	$571,302.05	$512,141.52	$525,784.95	$491,647.73	$205,997.25	$203,833.69	$177,021.74
SEWER DEPARTMENT:												
	CASH ON HAND	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19	$4,917.19
TRUPOINT	VRA BOND	$459,256.99	$459,647.04	$460,024.83	$460,415.54	$460,793.96	$461,185.32	$461,577.01	$461,931.10	$462,323.43	$462,703.42	$463,096.40
FIRST COMMUNITY	INTEREST CK	($1,528,621.99)	($1,556,492.10)	($1,579,942.77)	($1,578,958.51)	($1,633,677.09)	($1,659,526.93)	($1,637,144.80)	($1,690,568.59)	($1,791,069.82)	($1,722,971.08)	($1,771,798.05)
	INTEREST SAV	$606,268.61	$600,220.27	$615,062.80	$658,868.46	$724,903.80	$731,351.26	$718,958.94	$780,428.99	$757,813.89	$707,149.49	$739,974.10

BANK	ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
2025-2026												
	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.	WWTP O & M #9090	$491,221.05	$491,264.11	$491,303.15	$491,347.56	$491,385.26	$491,426.99	$491,470.08	$491,507.78	$150,161.30	$150,173.65	$150,186.40
	C.D. UT 1 - #6014724	$36,326.00	$36,846.55	$36,846.55	$36,846.55	$37,371.69	$37,371.69	$37,371.69	$37,901.47	$37,901.47	$37,901.47	$38,411.10
TOTAL SEWER DEPARTMENT		$69,367.85	$36,403.06	$28,211.75	$73,436.79	$85,694.81	- $66,725.52	$77,150.11	$86,117.94	($377,952.54)	($360,125.86)	($375,212.86)
UNDESIGNATED / UNRESERVED-Sewer		($426,215.14)	($460,090.53)	($468,659.63)	($423,825.30)	($412,470.84)	($431,831.49)	($421,798.59)	($413,714.63)	($878,177.44)	($860,730.75)	($876,720.36)
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
TRUIST/BB&T	UT DEPOSIT	$3,522.53	$3,522.56	$3,522.59	$3,522.62	$3,522.65	$3,522.68	$3,522.71	$3,522.74	$3,522.77	$3,522.80	$3,522.83
FIRST COMMUNITY	INTEREST CK	$3,263,816.44	$3,341,644.54	$3,365,537.44	$3,419,069.11	$3,175,718.94	$3,223,720.93	$3,216,272.83	$3,615,649.75	$3,337,946.32	$3,735,085.50	$3,733,882.08
	INTEREST SAV	($4,323,268.72)	($4,891,616.70)	($5,048,693.43)	($5,197,757.27)	($3,323,601.51)	($3,910,373.17)	($3,739,284.56)	($2,789,624.07)	($2,800,567.57)	($3,005,117.15)	($2,945,306.34)
	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.	C.D. UT -#4724/4732/4740	$281,793.98	$283,706.53	283,706.53	283,706.53	285,803.97	285,803.97	$285,803.97	$288,082.32	$288,082.32	$288,082.32	$290,118.84
MINIMUM CASH RES	SAV/CK-GENERAL	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,854,343.93	1,854,343.93	1,854,343.93	1,854,343.93	1,854,343.93	1,854,343.93	1,518,329.00
TOTAL ELECTRIC DEPARTMENT		$777,925.21	$289,317.91	$156,134.11	$60,601.97	$2,029,519.96	$1,490,750.32	$1,654,390.86	$3,005,706.65	$2,717,059.75	$2,909,649.38	$2,634,278.39
UNDESIGNATED / UNRESERVED - Electric		($1,022,197.77)	($1,512,717.62)	($1,645,901.42)	($1,741,433.56)	($110,627.94)	($649,397.58)	($485,757.04)	$863,280.40	$574,633.50	$767,223.13	$825,830.55
GRAND TOTAL		$4,894,885.80	$4,201,405.86	$4,555,925.86	$3,988,946.66	$6,754,863.75	$6,786,444.48	$6,667,641.49	$7,843,747.63	$7,045,058.16	$7,212,475.01	$6,691,180.64
TOTAL UNDESIGNATED / UNRESERVED CASH		$35,853.49	($532,317.73)	($508,514.78)	($905,429.91)	$1,730,221.82	$1,409,068.79	$1,621,165.26	$2,875,998.83	$1,855,683.87	$1,866,504.65	$1,692,551.04

Town of Richlands
Income Statement: 2025 - 2026
For the Period Ending 5/31/2026

General Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)	Comments
10-3700-410000	REAL ESTATE TAXES	$518,425.00	$27,540.21	$526,543.41	101.57%	$8,118.41	
10-3700-410050	R E TAX BUDGET	$20,000.00	$4,541.36	($4,999.25)	-25.00%	($24,999.25)	
10-3700-410100	R.E. TAXES PRO RATA	$1,000.00	$14.25	$78.01	7.80%	($921.99)	
10-3700-410200	DELINQUENT TAXES	$23,000.00	$2,942.68	$36,607.80	159.16%	$13,607.80	
10-3700-410300	PENALTIES ON TAXES	$2,000.00	$1,183.23	$3,570.09	178.50%	$1,570.09	
10-3700-410350	INTEREST ON TAXES	$5,000.00	$894.05	$6,483.64	129.67%	$1,483.64	
10-3700-410400	PUBLIC SERVICE TAXES	$43,574.00	$0.00	$44,071.07	101.14%	$497.07	
Total Dept.3700	**REVENUE**	**$612,999.00**	**$37,115.78**	**$612,354.77**	**99.89%**	**($644.23)**	
10-3701-411000	BANK STOCK TAXES	$251,300.00	$208,410.00	$208,410.00	82.93%	($42,890.00)	
10-3701-411100	RESTAURANT FOOD TAX	$1,150,000.00	$97,496.73	$1,032,577.34	89.79%	($117,422.66)	
10-3701-411200	BUSINESS LICENSES	$600,000.00	$820.79	$522,329.93	87.05%	($77,670.07)	
10-3701-411300	MOTOR VEHICLE LICENSES	$35,000.00	$410.00	$29,784.02	85.10%	($5,215.98)	
10-3701-411400	MOBILE HOME LICENSE	$8,000.00	$20.00	$7,562.90	94.54%	($437.10)	
10-3701-411500	CIGARETTE TAX	$200,000.00	$3,750.00	$153,750.00	76.88%	($46,250.00)	
10-3701-411550	DELINQUENT PER PROPERTY TAXES	$1,000.00	$0.00	$1,049.86	104.99%	$49.86	
10-3701-411650	PENALTIES ON PER PROPERTY TAXES	$0.00	$0.00	$70.46	0.00%	$70.46	
10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	$0.00	$0.00	$240.87	0.00%	$240.87	
10-3701-412000	ZONING PERMITS	$1,000.00	$60.00	$1,695.00	169.50%	$695.00	
10-3701-413000	COURT FINES & FOREFEITURE	$30,000.00	$986.00	$10,912.71	36.38%	($19,087.29)	
10-3701-413050	E-CITATION COLLECTIONS	$0.00	$171.07	$2,257.28	0.00%	$2,257.28	
10-3701-413300	INTEREST INCOME	$5,000.00	$110.45	$4,031.39	80.63%	($968.61)	
10-3701-413400	CONTRACT WORK-STREET	$5,000.00	$0.00	$4,989.03	99.78%	($10.97)	
10-3701-413900	SALE OF SALVAGE & SURPLUS	$5,000.00	$133.00	$971.00	19.42%	($4,029.00)	
10-3701-413950	GAIN/LOSS ON ASSET DISPOSAL	$0.00	$0.00	$50,000.00	0.00%	$50,000.00	
10-3701-414100	FIRE/RESCUE CONTRACTS	$300,000.00	$0.00	$300,000.00	100.00%	$0.00	
10-3701-414125	RESCUE SQUAD BILLING REVENUE	$1,018,753.00	$95,824.95	$867,983.61	85.20%	($150,769.39)	
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	$6,000.00	$320.00	$5,236.92	87.28%	($763.08)	
10-3701-414150	SWIMMING POOL FEES	$15,000.00	$552.00	$11,010.00	73.40%	($3,990.00)	
10-3701-414200	CONCESSION COLL	$25,000.00	$833.65	$22,235.92	88.94%	($2,764.08)	
10-3701-414250	BASKETBALL FEES	$20,000.00	$402.00	$24,405.00	122.03%	$4,405.00	
10-3701-414400	MEMBERSHIP FEES	$1,500.00	$850.00	$1,980.00	132.00%	$480.00	
10-3701-414425	WEIGHT ROOM FEES	$1,000.00	$156.00	$3,381.00	338.10%	$2,381.00	
10-3701-414450	ROOM RENTAL UPSTAIRS	$6,000.00	$330.00	$7,115.00	118.58%	$1,115.00	
10-3701-414475	SHELTER RENTAL FEES	$1,500.00	$300.00	$1,075.00	71.67%	($425.00)	
10-3701-414500	MISC RECREATION REVENUE	$5,000.00	$8,754.00	$11,325.00	226.50%	$6,325.00	
10-3701-414525	REC TOURNAMENTS/EVENTS	$1,000.00	$0.00	$0.00	0.00%	($1,000.00)	
10-3701-414550	VOLLEYBALL FEES	$12,000.00	$0.00	$12,944.00	107.87%	$944.00	
10-3701-420150	GARBAGE COLLECTIONS	$655,000.00	$49,110.23	$547,767.63	83.63%	($107,232.37)	
10-3701-420175	Bulk/Brush Fees	$0.00	$2,781.00	$30,951.00	0.00%	$30,951.00	
10-3701-420200	PENALTIES	$8,000.00	$688.14	$10,991.86	137.40%	$2,991.86	
10-3701-420420	STATE-LOCAL TAX	$20,000.00	$1,132.62	$18,180.51	90.90%	($1,819.49)	
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	$230,000.00	$18,076.64	$208,695.42	90.74%	($21,304.58)	

10-3701-420900	CONVENIENCE FEE	$5,000.00	$552.00	$4,694.00	93.88%	($306.00)	
10-3701-430000	MISCELLANEOUS REVENUE	$15,000.00	$708.00	$14,646.70	97.64%	($353.30)	
10-3701-430150	MISCELLANEOUS REVENUE-TOWN MGR	$0.00	$0.00	$5,889.43	0.00%	$5,889.43	
10-3701-430250	COMM DEVELOP SPONSORSHIP	$0.00	$15,000.00	$15,000.00	0.00%	$15,000.00	
10-3701-430300	RETURN CHECK FEES	$500.00	$30.00	$1,230.00	246.00%	$730.00	
10-3701-430400	DNTN & COMM DEVELOP REVENUE	$0.00	$400.00	$800.00	0.00%	$800.00	
10-3701-430600	COMM & CIVIC PROG REVENUE	$0.00	$0.00	$99,585.90	0.00%	$99,585.90	
10-3701-430700	MISCELLANEOUS REVENUE-STREET	$0.00	$0.00	$19,023.75	0.00%	$19,023.75	
10-3701-430750	MISCELLANEOUS REVENUE-SANITATION	$0.00	$0.00	$129,605.55	0.00%	$129,605.55	
10-3701-430900	DONATIONS & MISC-FIRE	$15,500.00	$12,166.35	$168,788.17	1088.96%	$153,288.17	
10-3701-430950	GIFTS & DONATIONS-REC	$1,000.00	$0.00	$0.00	0.00%	($1,000.00)	
10-3701-431000	GIFTS & DONATIONS-POLICE	$12,000.00	$0.00	$5,355.00	44.63%	($6,645.00)	
10-3701-431050	DONATIONS & MISC-RESCUE	$3,000.00	$0.00	$10,737.37	357.91%	$7,737.37	
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	$4,000.00	$44.00	$15,640.10	391.00%	$11,640.10	
10-3701-431200	RESTITUTION	$0.00	$0.00	$4.06	0.00%	$4.06	
Total Dept.3701	**REVENUE**	**$4,673,053.00**	**$521,379.62**	**$4,606,909.69**	**98.58%**	**($66,143.31)**	
10-3702-433100	SALES TAX PROCEEDS	$550,000.00	$47,352.02	$505,645.70	91.94%	($44,354.30)	
10-3702-433200	MOTOR VEHICLE CARRIER TAX	$5,000.00	$380.63	$3,945.71	78.91%	($1,054.29)	
10-3702-433300	MOBILE HOME TITLING TAX	$1,000.00	$0.00	$630.00	63.00%	($370.00)	
10-3702-434000	COMM OF VA LAW ENFORCEMNT	$150,000.00	$44,526.00	$178,104.00	118.74%	$28,104.00	
10-3702-434100	STREET & HWGY MAINT.	$1,354,717.00	$0.00	$1,005,455.58	74.22%	($349,261.42)	
10-3702-434200	LITTER CONTROL	$3,000.00	$0.00	$4,706.63	156.89%	$1,706.63	
10-3702-435000	BLOCK GRANT-LLEB/POLICE	$0.00	$0.00	$4,160.00	0.00%	$4,160.00	
10-3702-435200	POLICE GRANTS-OTHER	$53,549.00	$4,256.52	$123,939.34	231.45%	$70,390.34	
10-3702-435310	PL-ST ASSET FORF REVENUE	$15,000.00	$0.00	$0.00	0.00%	($15,000.00)	
10-3702-435320	NTF-ST ASSET FORF REVENUE	$0.00	$0.00	$2,025.96	0.00%	$2,025.96	
10-3702-435400	DRUG ENFORCEMENT & PROSEC	$76,087.00	$3,000.00	$31,550.00	41.47%	($44,537.00)	
10-3702-435425	HIDTA FED GRANT	$19,000.00	$0.00	$4,681.07	24.64%	($14,318.93)	
10-3702-435450	RESTITUTION-NTF BUY MONEY	$0.00	$2,981.54	$13,544.04	0.00%	$13,544.04	
10-3702-435500	EMS GRANTS	$20,000.00	$0.00	$266,744.04	1333.72%	$246,744.04	
10-3702-435550	FIRE GRANTS	$25,000.00	$14,308.80	$59,455.24	237.82%	$34,455.24	
10-3702-460000	OTHER STATE/FED REVENUE	$14,500.00	$0.00	$11,488.49	79.23%	($3,011.51)	
Total Dept.3702	**REVENUE**	**$2,286,853.00**	**$116,805.51**	**$2,216,075.80**	**96.91%**	**($70,777.20)**	
10-3703-470000	TRANSFER IN FROM UT-ADM COST	$809,492.00	$0.00	$583,589.00	72.09%	($225,903.00)	This primarily results from timing.
10-3703-471000	TRANSFER IN FROM UT-IT COST	$49,000.00	$0.00	$72,372.00	147.70%	$23,372.00	This primarily results from timing.
Total Dept.3703	**REVENUE**	**$858,492.00**	**$0.00**	**$655,961.00**	**76.41%**	**($202,531.00)**	
10-3704-480000	FUND BALANCE ALLOCATION	$417,374.00	$0.00	$0.00	0.00%	($417,374.00)	This account represents the net impact to budget from amendments. A positive amount in the first column is a decrease to the reserves and a negative amount is an increase to reserves. $16K was unrestricted and $401K was restricted. See GL summary on last page.
Total Dept.3704	**3704**	**$417,374.00**	**$0.00**	**$0.00**	**0.00%**	**($417,374.00)**	
Total Fund	**General Fund**	**$8,848,771.00**	**$675,300.91**	**$8,091,301.26**	**91.44%**	**($757,469.74)**	

General Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)	
Department 4000	**LEGAL**						
10-4000-500100	TOWN ATTORNEY	$60,000.00	$4,582.10	$58,705.60	97.84%	$1,294.40	
Total Dept.4000	**LEGAL**	**$60,000.00**	**$4,582.10**	**$58,705.60**	**97.84%**	**$1,294.40**	
Department 4010	**COUNCIL**						
10-4010-500000	SALARIES AND WAGES	$10,500.00	$875.00	$10,625.00	101.19%	($125.00)	
10-4010-500150	CLERK SALARY	$12,000.00	$1,000.00	$10,000.00	83.33%	$2,000.00	
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	$9.77	39.08%	$15.23	
10-4010-519000	MISCELLANEOUS	$2,000.00	$139.16	$4,280.02	214.00%	($2,280.02)	
10-4010-525150	TOWN EVENTS	$5,000.00	$45.24	$4,695.24	93.90%	$304.76	
Total Dept.4010	**COUNCIL**	**$31,245.00**	**$2,202.82**	**$31,187.65**	**99.82%**	**$57.35**	
Department 4020	**TOWN MANAGER**						
10-4020-500050	TOWN MANAGER SALARY	$135,000.00	$0.00	$78,139.65	57.88%	$56,860.35	This results from Interim Town Manager expenses, offset in Contract Consultant. Needs budget amendment approval.
10-4020-501000	INS SOCIAL SECURITY	$583.00	$0.00	$5,738.38	984.28%	($5,155.38)	This results from Police Chief and Town Manager serving dual roles.
10-4020-501100	INS HEALTH	$22,832.00	$0.00	$0.00	0.00%	$22,832.00	This results from Police Chief and Town Manager serving dual roles.
10-4020-501150	INS.-LIFE	$331.00	$0.00	$0.00	0.00%	$331.00	This results from Police Chief and Town Manager serving dual roles.
10-4020-501200	INS.-RETIREMENT PLAN	$58,000.00	$0.00	$0.00	0.00%	$58,000.00	This results from Police Chief and Town Manager serving dual roles.
10-4020-501225	VRS-VLDP	$1,300.00	$0.00	$0.00	0.00%	$1,300.00	This results from Police Chief and Town Manager serving dual roles.
10-4020-501250	INS WORKMENS COMPENSATION	$100.00	$0.00	$39.30	39.30%	$60.70	This results from Police Chief and Town Manager serving dual roles.
10-4020-510050	CONTRACT CONSULTANT	$0.00	$28,049.94	$77,675.36	0.00%	($77,675.36)	This results from Interim Town Manager expenses, offset in salaries. Needs budget amendment approval.
10-4020-510250	DUES & MERBERSHIP	$1,500.00	$0.00	$4,380.00	292.00%	($2,880.00)	This results from VML dues and requires a budget amendment between office supplies and/or training.
10-4020-510350	OFFICE SUPPLIES	$3,000.00	$0.00	$116.46	3.88%	$2,883.54	This results from VML dues and requires a budget amendment between office supplies and/or training.
10-4020-510550	TRAINING EXPENSE	$2,000.00	$0.00	$500.00	25.00%	$1,500.00	This results from VML dues and requires a budget amendment between office supplies and/or training.
10-4020-510800	MOTOR FUEL & LUBRICATION	$0.00	$0.00	$474.14	0.00%	($474.14)	
10-4020-511100	SUPPLIES & MATERIALS	$750.00	$0.00	$0.00	0.00%	$750.00	

10-4020-519000	MISCELLANEOUS	$97,000.00	$8,000.00	$83,470.13	86.05%	$13,529.87	
Total Dept.4020	**TOWN MANAGER**	**$322,396.00**	**$36,049.94**	**$250,533.42**	**77.71%**	**$71,862.58**	
Department 4030	**HUMAN RESOURCES**						
10-4030-500000	SALARIES AND WAGES	$97,733.00	$7,133.28	$86,058.12	88.05%	$11,674.88	
10-4030-501000	INS SOCIAL SECURITY	$7,800.00	$526.82	$6,365.98	81.62%	$1,434.02	
10-4030-501100	INS HEALTH	$16,863.00	$2,022.00	$21,034.00	124.73%	($4,171.00)	
10-4030-501150	INS.-LIFE	$472.00	$41.37	$455.07	96.41%	$16.93	
10-4030-501200	INS.-RETIREMENT PLAN	$32,600.00	$77.28	$30,051.39	92.18%	$2,548.61	
10-4030-501225	VRS-VLDP	$700.00	$0.00	$628.99	89.86%	$71.01	
10-4030-501250	INS WORKMENS COMPENSATION	$500.00	$0.00	$41.65	8.33%	$458.35	
10-4030-510250	DUES & MERBERSHIP	$300.00	$19.99	$844.62	281.54%	($544.62)	
10-4030-510350	OFFICE SUPPLIES	$250.00	$0.00	$112.01	44.80%	$137.99	
10-4030-510550	TRAINING EXPENSE	$1,000.00	$72.65	$719.35	71.94%	$280.65	
10-4030-510625	IT SERVICE/EQ	$0.00	$0.00	$15,080.00	0.00%	($15,080.00)	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
10-4030-511100	SUPPLIES & MATERIALS	$200.00	$0.00	$200.25	100.13%	($0.25)	
10-4030-519000	MISCELLANEOUS	$500.00	$0.00	$18.74	3.75%	$481.26	
Total Dept.4030	**HUMAN RESOURCES**	**$158,918.00**	**$9,893.39**	**$161,610.17**	**101.69%**	**($2,692.17)**	
Department 4040	**FINANCE OFFICE**						
10-4040-500000	SALARIES AND WAGES	$439,589.00	$34,740.37	$412,891.11	93.93%	$26,697.89	
10-4040-500150	OVERTIME	$0.00	$1,675.71	$12,809.33	0.00%	($12,809.33)	This primarily results from customer service coverage and training.
10-4040-501000	INS SOCIAL SECURITY	$33,700.00	$2,686.42	$31,413.10	93.21%	$2,286.90	
10-4040-501100	INS HEALTH	$106,221.00	$7,879.00	$95,539.00	89.94%	$10,682.00	
10-4040-501150	INS.-LIFE	$2,405.00	$187.12	$1,831.84	76.17%	$573.16	
10-4040-501200	INS.-RETIREMENT PLAN	$146,000.00	($2,409.52)	$139,047.39	95.24%	$6,952.61	
10-4040-501225	VRS-VLDP	$2,100.00	($57.52)	$1,838.38	87.54%	$261.62	
10-4040-501250	INS WORKMENS COMPENSATION	$500.00	$0.00	$739.37	147.87%	($239.37)	
10-4040-501300	INS GEN LIABILITY/BLDG	$12,000.00	$0.00	$11,279.17	93.99%	$720.83	
10-4040-501350	INS AUTO	$0.00	$0.00	$479.08	0.00%	($479.08)	
10-4040-510000	CASH OVER & SHORT	$0.00	$0.00	($232.56)	0.00%	$232.56	
10-4040-510100	AUDITING & LEGAL	$10,000.00	$0.00	$56,725.00	567.25%	($46,725.00)	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
10-4040-510125	CIGARETTE STAMPS	$7,500.00	$0.00	$2,721.60	36.29%	$4,778.40	
10-4040-510150	PRINTING & BINDING	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4040-510200	TAX FORMS	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4040-510250	DUES & MERBERSHIP	$7,500.00	$68.52	$1,570.48	20.94%	$5,929.52	
10-4040-510300	ADVERTISING	$1,000.00	$93.57	$320.02	32.00%	$679.98	
10-4040-510350	OFFICE SUPPLIES	$9,200.00	$161.01	$2,674.66	29.07%	$6,525.34	
10-4040-510400	POSTAGE	$9,000.00	$2,162.74	$4,318.59	47.98%	$4,681.41	
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	$15,500.00	$1,599.16	$14,317.94	92.37%	$1,182.06	
10-4040-510450	TELEPHONE/INTERNET/COMM	$5,500.00	$361.39	$4,222.73	76.78%	$1,277.27	
10-4040-510500	UNIFORMS	$500.00	$147.44	$2,121.35	424.27%	($1,621.35)	This results from expenses for Bo and Nathan budgeted in Street Department.

10-4040-510550	TRAINING EXPENSE	$1,000.00	$0.00	$752.22	75.22%	$247.78	
10-4040-510600	EQUIPMENT MAINTENANCE	$5,500.00	$283.87	$4,112.83	74.78%	$1,387.17	
10-4040-510700	VEHICLE MAINT-INSIDE	$750.00	$0.00	$2,528.77	337.17%	($1,778.77)	This results from expenses for Bo and Nathan budgeted in Street Department.
10-4040-510750	VEHICLE MAINT-OUTISDE	$0.00	$0.00	$756.11	0.00%	($756.11)	This results from expenses for Bo and Nathan budgeted in Street Department.
10-4040-510800	MOTOR FUEL & LUBRICATION	$0.00	$203.61	$2,000.01	0.00%	($2,000.01)	This results from expenses for Bo and Nathan budgeted in Street Department.
10-4040-510900	EQUIPMENT	$1,700.00	$0.00	$2,349.81	138.22%	($649.81)	
10-4040-511000	BUILDING REPAIRS/ADDITION	$3,000.00	$0.00	$2,265.86	75.53%	$734.14	
10-4040-511050	GROUNDS & FACILITIES	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	
10-4040-511100	SUPPLIES & MATERIALS	$4,500.00	$44.80	$1,299.27	28.87%	$3,200.73	
10-4040-511150	CLEANING SUPPLIES	$5,000.00	$318.43	$4,805.04	96.10%	$194.96	
10-4040-519000	MISCELLANEOUS	$5,500.00	$247.95	$14,234.26	258.80%	($8,734.26)	This primarily results from IWORQ software support. We tried to cancel.
10-4040-525100	BUS TRANSIT	$7,200.00	$600.00	$6,600.00	91.67%	$600.00	
Total Dept.4040	**FINANCE OFFICE**	**$846,365.00**	**$50,994.07**	**$838,331.76**	**99.05%**	**$8,033.24**	
Department 4050	**NON-DEPARTMENTAL**						
10-4050-500250	EMPLOYEE APPRECIATION	$3,000.00	$0.00	$1,855.76	61.86%	$1,144.24	
10-4050-501100	INS HEALTH	$0.00	$457.24	$457.24	0.00%	($457.24)	
10-4050-501150	INS.-LIFE	$1,150.00	$88.18	$1,016.98	88.43%	$133.02	
10-4050-501250	INS WORKMENS COMPENSATION	$0.00	$0.00	$88,447.92	0.00%	($88,447.92)	This results from timing for posting offset entry.
10-4050-501400	INS.-MISCELLANEOUS	$0.00	($1,247.00)	($1,247.00)	0.00%	$1,247.00	
10-4050-501500	LITIGATION	$0.00	$0.00	$3,883.00	0.00%	($3,883.00)	This results from TACS' legal fees.
10-4050-511200	ELECTRICITY	$115,000.00	$9,616.10	$165,863.10	144.23%	($50,863.10)	General Fund expenses have been reclassed to non-departmental, beginning in April. Needs budget amendment approval.
10-4050-511250	WATER	$9,500.00	$814.00	$10,208.02	107.45%	($708.02)	
10-4050-511300	SEWER	$10,500.00	$963.68	$11,812.44	112.50%	($1,312.44)	
10-4050-511350	GARBAGE	$6,500.00	$487.38	$5,809.86	89.38%	$690.14	
10-4050-519000	MISCELLANEOUS	$0.00	$0.00	$2,530.00	0.00%	($2,530.00)	Purchase of 1019 E. First St. Property.
10-4050-525150	DOWNTOWN ACTIVITY	$0.00	$0.00	$16,691.97	0.00%	($16,691.97)	This results from the Cleverly's and cancelled Medallion Productions.
10-4050-525155	LIBRARY	$1,000.00	$0.00	$718.89	71.89%	$281.11	
10-4050-525160	COAL MINERS MEM	$700.00	$0.00	$852.92	121.85%	($152.92)	
10-4050-525170	Chamber/Cart Bldg.	$2,000.00	$0.00	$155.29	7.76%	$1,844.71	
10-4050-525175	FARMERS MARKET	$750.00	$0.00	$229.16	30.55%	$520.84	
10-4050-525180	GREENWAY	$0.00	$0.00	$492.76	0.00%	($492.76)	
10-4050-525250	DONATIONS	$0.00	$0.00	$560.97	0.00%	($560.97)	
10-4050-525300	VET/CENT/HIST	$1,000.00	$0.00	$1,421.25	142.13%	($421.25)	
10-4050-525325	SECTION HOUSE	$26,500.00	$23,525.88	$77,096.63	290.93%	($50,596.63)	This results from flooding event, covered by insurance.

10-4050-525350	TEEN CENTER	$0.00	$0.00	$2,017.00	0.00%	($2,017.00)	This results from business insurance for the current policy through June 30, 2026
Total Dept.4050	**NON-DEPARTMENTAL**	**$177,600.00**	**$34,705.46**	**$390,874.16**	**220.09%**	**($213,274.16)**	
Department 4060	**IT DEPARTMENT**						
10-4060-500000	SALARIES AND WAGES	$25,000.00	$2,009.54	$19,160.63	76.64%	$5,839.37	
10-4060-501000	INS SOCIAL SECURITY	$3,400.00	$153.73	$1,465.79	43.11%	$1,934.21	
10-4060-501250	INS WORKMENS COMPENSATION	$26.00	$0.00	$8.91	34.27%	$17.09	
10-4060-510625	IT SERVICE/MAINTENANCE	$62,500.00	$4,038.23	$93,718.08	149.95%	($31,218.08)	This primarily results from an additional year of support instead of new equipment purchases in FY 2027.
10-4060-510900	EQUIPMENT	$5,000.00	$0.00	$4,932.52	98.65%	$67.48	
10-4060-519000	MISCELLANEOUS	$500.00	$0.00	$282.31	56.46%	$217.69	
10-4060-550300	CONTRACT LABOR	$21,000.00	$1,750.00	$19,550.00	93.10%	$1,450.00	
Total Dept.4060	**IT DEPARTMENT**	**$117,426.00**	**$7,951.50**	**$139,118.24**	**118.47%**	**($21,692.24)**	
Department 4110	**POLICE GRANTS**						
10-4110-524150	LLEB BLOCK GRANT	$0.00	$0.00	$4,160.00	0.00%	($4,160.00)	This is provided and offset by grant revenue.
10-4110-524200	DMV	$0.00	$0.00	$18,042.06	0.00%	($18,042.06)	This is provided and offset by grant revenue.
10-4110-524250	OTHER GRANTS	$17,849.00	$0.00	$44,326.96	248.34%	($26,477.96)	This is provided and offset by grant revenue.
10-4110-524300	PSB PROGRAM GRANT	$0.00	$0.00	$5,392.76	0.00%	($5,392.76)	This is provided and offset by grant revenue.
10-4110-524325	FEDERAL GRANT	$0.00	$17,850.00	$17,850.00	0.00%	($17,850.00)	This is provided and offset by grant revenue.
10-4110-524350	CAPITAL GRANTS	$56,054.00	$0.00	$59,555.49	106.25%	($3,501.49)	This is provided and offset by grant revenue.
Total Dept.4110	**POLICE GRANTS**	**$73,903.00**	**$17,850.00**	**$149,327.27**	**202.06%**	**($75,424.27)**	
Department 4120	**FED/STATE ASSET FORF**						
10-4120-535320	NTF-STATE ASSET FORF EXPENSE	$0.00	$1,929.39	$1,929.39	0.00%	($1,929.39)	
Total Dept.4120	**FED/STATE ASSET FORF**	**$0.00**	**$1,929.39**	**$1,929.39**	**0.00%**	**($1,929.39)**	
Department 4130	**TZ CO NARCOTICS TASK FORCE**						
10-4130-501050	INS.-FRINGE BENEFITS	$10,600.00	$710.00	$7,810.00	73.68%	$2,790.00	
10-4130-510125	PROFESSIONAL SERVICES	$425.00	$35.00	$420.00	98.82%	$5.00	
10-4130-510350	OFFICE SUPPLIES	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4130-510450	TELEPHONE/INTERNET/COMM	$6,500.00	$315.44	$5,431.26	83.56%	$1,068.74	
10-4130-510750	VEHICLE MAINT-OUTISDE	$5,000.00	$0.00	$1,945.18	38.90%	$3,054.82	
10-4130-510900	EQUIPMENT	$4,000.00	$0.00	$1,506.60	37.67%	$2,493.40	
10-4130-519000	MISCELLANEOUS	$36,766.00	$159.21	$36,586.94	99.51%	$179.06	
10-4130-530075	HIDTA GRANT PURCHASES	$14,500.00	$0.00	$2,896.86	19.98%	$11,603.14	
10-4130-530100	NTF-BUY MONEY PURCHASE	$0.00	$0.00	$5,000.00	0.00%	($5,000.00)	
10-4130-531150	CUSTODIAN SERVICE	$0.00	$0.00	$46.28	0.00%	($46.28)	
Total Dept.4130	**TZ CO NARCOTICS TASK FORCE**	**$79,291.00**	**$1,219.65**	**$61,643.12**	**77.74%**	**$17,647.88**	
Department 4140	**POLICE DEPARTMENT**						
10-4140-500000	SALARIES AND WAGES	$1,029,333.00	$78,875.66	$886,356.94	86.11%	$142,976.06	

10-4140-500150	OVERTIME	$98,000.00	$8,072.80	$82,208.17	83.89%	$15,791.83	
10-4140-501000	INS SOCIAL SECURITY	$81,421.00	$6,572.96	$74,968.91	92.08%	$6,452.09	
10-4140-501100	INS HEALTH	$180,295.00	$15,652.00	$169,332.00	93.92%	$10,963.00	
10-4140-501150	INS.-LIFE	$4,857.00	$367.63	$3,938.18	81.08%	$918.82	
10-4140-501200	INS.-RETIREMENT PLAN	$457,000.00	$463.00	$420,875.51	92.10%	$36,124.49	
10-4140-501225	VRS-VLDP	$800.00	$0.00	$621.71	77.71%	$178.29	
10-4140-501250	INS WORKMENS COMPENSATION	$40,000.00	$0.00	$36,902.38	92.26%	$3,097.62	
10-4140-501300	INS GEN LIABILITY/BLDG	$3,500.00	$0.00	$2,833.71	80.96%	$666.29	
10-4140-501350	INS AUTO	$10,000.00	$0.00	$7,560.27	75.60%	$2,439.73	
10-4140-510150	PRINTING & BINDING	$3,500.00	$0.00	$294.37	8.41%	$3,205.63	
10-4140-510250	DUES & MERBERSHIP	$11,500.00	$58.55	$9,031.21	78.53%	$2,468.79	
10-4140-510350	OFFICE SUPPLIES	$2,500.00	$217.14	$1,915.74	76.63%	$584.26	
10-4140-510400	POSTAGE	$600.00	$30.59	$1,415.37	235.90%	($815.37)	This results from shipping military surplus.
10-4140-510450	TELEPHONE/INTERNET/COMM	$13,000.00	$663.58	$9,731.89	74.86%	$3,268.11	
10-4140-510500	UNIFORMS	$17,000.00	$3,398.88	$7,248.32	42.64%	$9,751.68	
10-4140-510550	TRAINING EXPENSE	$31,000.00	$243.40	$17,190.76	55.45%	$13,809.24	
10-4140-510600	EQUIPMENT MAINTENANCE	$26,000.00	$3,982.54	$9,857.49	37.91%	$16,142.51	
10-4140-510650	TWO-WAY RADIO MAINTENANCE	$1,000.00	$0.00	$368.74	36.87%	$631.26	
10-4140-510700	VEHICLE MAINT-INSIDE	$3,000.00	$372.20	$4,327.45	144.25%	($1,327.45)	
10-4140-510750	VEHICLE MAINT-OUTISDE	$25,000.00	$4,469.48	$32,833.30	131.33%	($7,833.30)	
10-4140-510800	MOTOR FUEL & LUBRICATION	$60,000.00	$6,857.27	$50,902.34	84.84%	$9,097.66	
10-4140-510900	EQUIPMENT	$70,000.00	$2,702.59	$51,931.18	74.19%	$18,068.82	
10-4140-511000	BUILDING REPAIRS/ADDITION	$6,500.00	$184.97	$4,032.12	62.03%	$2,467.88	
10-4140-511100	SUPPLIES & MATERIALS	$7,500.00	$79.69	$6,392.97	85.24%	$1,107.03	
10-4140-511150	CLEANING SUPPLIES	$1,500.00	$0.00	$930.54	62.04%	$569.46	
10-4140-519000	MISCELLANEOUS	$7,500.00	$32.15	$4,808.07	64.11%	$2,691.93	
10-4140-531000	INSURANCE-LAW ENFORCEMENT	$8,500.00	$0.00	$8,763.75	103.10%	($263.75)	
10-4140-531025	LINE OF DUTY PAYMENTS	$25,000.00	$0.00	$16,240.00	64.96%	$8,760.00	Budget corrected in FY 2027.
10-4140-531050	COURT COST	$3,000.00	$120.00	$3,233.51	107.78%	($233.51)	
10-4140-531100	EXTRADITION & TRAVEL	$750.00	$0.00	$0.00	0.00%	$750.00	
10-4140-531200	TASK FORCE DONATION	$7,000.00	$0.00	$7,000.00	100.00%	$0.00	
10-4140-531250	VETERINARIAN SERVICES	$5,000.00	$0.00	$3,268.40	65.37%	$1,731.60	
10-4140-531300	REGIONAL JAIL	$300.00	$0.00	$0.00	0.00%	$300.00	
10-4140-531350	SPECIAL PROJECTS	$12,000.00	$657.66	$9,613.24	80.11%	$2,386.76	
Total Dept.4140	**POLICE DEPARTMENT**	**$2,253,856.00**	**$134,074.74**	**$1,946,928.54**	**86.38%**	**$306,927.46**	
Department 4150	**FIRE DEPARTMENT**						
10-4150-500000	SALARIES AND WAGES	$69,604.00	$8,792.74	$117,069.16	168.19%	($47,465.16)	Amanda will correct in June.
10-4150-500150	OVERTIME	$84,500.00	$224.21	$1,858.24	2.20%	$82,641.76	Amanda will correct in June.
10-4150-501000	INS SOCIAL SECURITY	$7,825.00	$672.63	$9,941.33	127.05%	($2,116.33)	
10-4150-501100	INS HEALTH	$14,400.00	$0.00	$6,381.00	44.31%	$8,019.00	
10-4150-501150	INS.- LIFE	$210.00	$21.15	$232.65	110.79%	($22.65)	
10-4150-501200	INS.-RETIREMENT PLAN	$5,600.00	($1,418.63)	$11,910.56	212.69%	($6,310.56)	
10-4150-501225	VRS-VLDP	$500.00	($27.75)	$249.75	49.95%	$250.25	
10-4150-501250	INS WORKMENS COMPENSATION	$5,200.00	$0.00	$5,506.31	105.89%	($306.31)	
10-4150-501300	INS GEN LIABILITY/BLDG	$2,100.00	$0.00	$1,466.20	69.82%	$633.80	
10-4150-501350	INS AUTO	$5,500.00	$0.00	$3,401.40	61.84%	$2,098.60	
10-4150-510450	TELEPHONE/INTERNET/COMM	$5,500.00	$398.58	$5,841.71	106.21%	($341.71)	
10-4150-510500	UNIFORMS	$2,000.00	$499.50	$1,472.72	73.64%	$527.28	
10-4150-510550	TRAINING EXPENSE	$1,500.00	$0.00	$71.50	4.77%	$1,428.50	
10-4150-510600	EQUIPMENT MAINTENANCE	$1,000.00	$187.37	$287.29	28.73%	$712.71	

10-4150-510650	TWO-WAY RADIO MAINTENANCE	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4150-510700	VEHICLE MAINT-INSIDE	$3,000.00	$21.91	$5,185.14	172.84%	($2,185.14)	
10-4150-510750	VEHICLE MAINT-OUTISDE	$10,000.00	$0.00	$4,143.35	41.43%	$5,856.65	
10-4150-510800	MOTOR FUEL & LUBRICATION	$6,000.00	$1,321.94	$7,966.18	132.77%	($1,966.18)	
10-4150-510825	RETIREMENT OF DEBT	$65,000.00	$0.00	$70,515.28	108.49%	($5,515.28)	Actuals are correct.
10-4150-510900	EQUIPMENT	$48,383.00	$2,270.38	$37,777.78	78.08%	$10,605.22	
10-4150-510925	RADIO EQUIPMENT	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4150-511000	BUILDING REPAIRS/ADDITION	$11,750.00	$7,131.87	$17,207.46	146.45%	($5,457.46)	
10-4150-511100	SUPPLIES & MATERIALS	$6,000.00	$8.55	$2,494.43	41.57%	$3,505.57	
10-4150-511200	ELECTRICITY	$0.00	$71.93	$806.08	0.00%	($806.08)	Corrected in FY 2027.
10-4150-519000	MISCELLANEOUS	$1,000.00	$0.00	$1,742.06	174.21%	($742.06)	
10-4150-531025	LINE OF DUTY PAYMENTS	$11,000.00	$0.00	$16,240.00	147.64%	($5,240.00)	Budget corrected in FY 2027.
10-4150-531350	SPECIAL PROJECTS	$1,500.00	$0.00	$7,372.81	491.52%	($5,872.81)	This primarily results from the purchase of the Trailer King trailer. Funding is from the donation account.
10-4150-532000	INSURANCE-FIRE CALLS	$2,311.00	$0.00	$4,955.00	214.41%	($2,644.00)	
10-4150-532025	FIRE PREV/SAFETY PRG	$3,000.00	$0.00	$2,278.00	75.93%	$722.00	
10-4150-532050	REGULATORY REQUIREMENTS	$10,000.00	$1,360.00	$7,455.98	74.56%	$2,544.02	
10-4150-580800	INTEREST EXPENSE	$15,508.00	$0.00	$9,195.50	59.30%	$6,312.50	Actuals are correct.
Total Dept.4150	**FIRE DEPARTMENT**	**$402,891.00**	**$21,536.38**	**$361,024.87**	**89.61%**	**$41,866.13**	
Department 4160	**RESCUE DEPARTMENT**						
10-4160-500000	SALARIES AND WAGES	$332,863.00	$24,297.82	$339,738.94	102.07%	($6,875.94)	
10-4160-500150	OVERTIME	$158,856.00	$14,516.21	$113,631.22	71.53%	$45,224.78	
10-4160-501000	INS SOCIAL SECURITY	$35,483.00	$2,719.96	$33,072.75	93.21%	$2,410.25	
10-4160-501100	INS HEALTH	$113,615.00	$9,542.50	$98,516.50	86.71%	$15,098.50	
10-4160-501150	INS.-LIFE	$1,481.00	$125.55	$1,353.77	91.41%	$127.23	
10-4160-501200	INS.-RETIREMENT PLAN	$78,000.00	$14.99	$78,422.73	100.54%	($422.73)	
10-4160-501225	VRS-VLDP	$250.00	$19.24	$399.86	159.94%	($149.86)	
10-4160-501250	INS WORKMENS COMPENSATION	$17,500.00	$0.00	$12,052.50	68.87%	$5,447.50	
10-4160-501300	INS GEN LIABILITY/BLDG	$1,100.00	$0.00	$876.82	79.71%	$223.18	
10-4160-501350	INS AUTO	$3,000.00	$0.00	$2,552.03	85.07%	$447.97	
10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	$5,500.00	$173.01	$5,337.82	97.05%	$162.18	
10-4160-510350	OFFICE SUPPLIES	$2,000.00	$11.87	$1,146.68	57.33%	$853.32	
10-4160-510450	TELEPHONE/INTERNET/COMM	$3,500.00	$276.97	$3,950.73	112.88%	($450.73)	
10-4160-510500	UNIFORMS	$3,300.00	$160.00	$4,575.23	138.64%	($1,275.23)	
10-4160-510550	TRAINING EXPENSE	$2,000.00	$40.00	$60.00	3.00%	$1,940.00	
10-4160-510600	EQUIPMENT MAINTENANCE	$4,500.00	$0.00	$3,219.11	71.54%	$1,280.89	
10-4160-510650	TWO-WAY RADIO MAINTENANCE	$1,000.00	$0.00	$1,184.19	118.42%	($184.19)	
10-4160-510700	VEHICLE MAINT-INSIDE	$2,000.00	$315.24	$4,053.56	202.68%	($2,053.56)	
10-4160-510750	VEHICLE MAINT-OUTISDE	$34,934.29	$3,917.58	$37,173.95	106.41%	($2,239.66)	
10-4160-510800	MOTOR FUEL & LUBRICATION	$23,000.00	$3,116.06	$21,776.44	94.68%	$1,223.56	
10-4160-510900	EQUIPMENT	$24,065.71	$1,035.00	$22,469.47	93.37%	$1,596.24	
10-4160-511000	BUILDING REPAIRS/ADDITION	$2,000.00	$1,085.00	$2,296.83	114.84%	($296.83)	
10-4160-511100	SUPPLIES & MATERIALS	$5,500.00	$11.94	$517.48	9.41%	$4,982.52	
10-4160-511150	CLEANING SUPPLIES	$1,000.00	$0.00	$1,225.53	122.55%	($225.53)	
10-4160-511175	MEDICAL SUPPLIES	$33,500.00	$0.00	$13,049.24	38.95%	$20,450.76	
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	$6,000.00	$418.04	$13,234.02	220.57%	($7,234.02)	
10-4160-511200	ELECTRICITY	$0.00	$71.92	$806.09	0.00%	($806.09)	Corrected in FY 2027.

10-4160-519000	MISCELLANEOUS	$1,500.00	$0.00	$6,176.35	411.76%	($4,676.35)	This primarily results from the purchase of the Nexhaul trailer paid by congressional spending funds.
10-4160-531025	LINE OF DUTY PAYMENTS	$22,000.00	$0.00	$13,195.00	59.98%	$8,805.00	Budget corrected in FY 2027.
10-4160-531350	SPECIAL PROJECTS	$3,500.00	$50.64	$17,681.58	505.19%	($14,181.58)	This is offset from rescue department donations.
10-4160-532100	BILLING SERVICES/COLLECTIONS	$45,000.00	$4,782.05	$48,760.31	108.36%	($3,760.31)	
10-4160-532125	BAD DEBT COLLECTION FEE	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	
10-4160-561000	HEATING OIL/FUEL	$2,500.00	$0.00	$1,130.03	45.20%	$1,369.97	
Total Dept.4160	**RESCUE DEPARTMENT**	**$971,948.00**	**$66,701.59**	**$903,636.76**	**92.97%**	**$68,311.24**	
Department 4170	**FIRE GRANTS**						
10-4170-524200	FORESTRY GRANT	$0.00	$0.00	$5,893.06	0.00%	($5,893.06)	This is provided and offset by grant revenue.
10-4170-524225	COMM FOUNDATION GRANT	$0.00	$0.00	$10,000.00	0.00%	($10,000.00)	This is provided and offset by grant revenue.
10-4170-524250	OTHER GRANTS	$0.00	$0.00	$14,308.80	0.00%	($14,308.80)	This is provided and offset by grant revenue.
Total Dept.4170	**FIRE GRANTS**	**$0.00**	**$0.00**	**$30,201.86**	**0.00%**	**($30,201.86)**	
Department 4210	**STREET DEPARTMENT**						
10-4210-500000	SALARIES AND WAGES	$653,706.00	$45,147.48	$536,813.53	82.12%	$116,892.47	
10-4210-500150	OVERTIME	$0.00	$454.99	$42,436.70	0.00%	($42,436.70)	
10-4210-501000	INS SOCIAL SECURITY	$50,025.00	$3,325.27	$42,569.42	85.10%	$7,455.58	
10-4210-501100	INS HEALTH	$192,529.00	$17,842.00	$205,997.00	107.00%	($13,468.00)	
10-4210-501150	INS.-LIFE	$4,217.00	$252.93	$3,312.97	78.56%	$904.03	
10-4210-501200	INS.-RETIREMENT PLAN	$159,300.00	$73.47	$195,382.40	122.65%	($36,082.40)	Researching allocations between Street and Sanitation.
10-4210-501225	VRS-VLDP	$3,000.00	($1.28)	$2,499.53	83.32%	$500.47	
10-4210-501250	INS WORKMENS COMPENSATION	$24,000.00	$0.00	$22,689.19	94.54%	$1,310.81	
10-4210-501300	INS GEN LIABILITY/BLDG	$4,500.00	$0.00	$3,495.39	77.68%	$1,004.61	
10-4210-501350	INS AUTO	$7,400.00	$0.00	$7,655.22	103.45%	($255.22)	
10-4210-510100	AUDITING & LEGAL	$0.00	$0.00	$20,000.00	0.00%	($20,000.00)	This results from VDOT review.
10-4210-510250	DUES/MERBERSHIP/SOFTWARE LICENSE FEES	$1,000.00	$8.55	$3,446.78	344.68%	($2,446.78)	
10-4210-510450	TELEPHONE/INTERNET/COMM	$3,300.00	$164.19	$3,060.56	92.74%	$239.44	
10-4210-510500	UNIFORMS	$20,500.00	$1,639.78	$17,706.97	86.38%	$2,793.03	
10-4210-510550	TRAINING EXPENSE	$8,000.00	$0.00	$270.00	3.38%	$7,730.00	
10-4210-510700	VEHICLE MAINT-INSIDE	$20,000.00	$4,247.13	$35,564.59	177.82%	($15,564.59)	
10-4210-510750	VEHICLE MAINT-OUTISDE	$12,000.00	$30.00	$3,360.83	28.01%	$8,639.17	
10-4210-510800	MOTOR FUEL & LUBRICATION	$35,000.00	$4,857.15	$41,257.51	117.88%	($6,257.51)	
10-4210-510900	EQUIPMENT	$5,000.00	$0.00	$1,089.84	21.80%	$3,910.16	
10-4210-511000	BUILDING REPAIRS/ADDITION	$1,000.00	$78.77	$1,817.07	181.71%	($817.07)	
10-4210-511100	SUPPLIES & MATERIALS	$19,600.00	$1,684.42	$13,036.94	66.52%	$6,563.06	
10-4210-511200	ELECTRICITY	$15,000.00	$10.93	$210.57	1.40%	$14,789.43	
10-4210-511250	WATER	$500.00	$0.00	$0.00	0.00%	$500.00	
10-4210-511300	SEWER	$800.00	$0.00	$0.00	0.00%	$800.00	
10-4210-511350	GARBAGE	$300.00	$0.00	$0.00	0.00%	$300.00	
10-4210-511400	ENGINEERING	$3,000.00	$0.00	$25,429.00	847.63%	($22,429.00)	This results from Schwarz & Associates bridge inspection; there is a larger scope every two years.

10-4210-511450	LEASE PROP & RIGHT OF WAY	$1,000.00	$0.00	$3,777.81	377.78%	($2,777.81)	
10-4210-511500	TRAFFIC SAFETY	$50,000.00	$169.64	$38,365.09	76.73%	$11,634.91	
10-4210-519000	MISCELLANEOUS	$0.00	$0.00	$4,577.54	0.00%	($4,577.54)	This primarily results from IWORQ software support. We tried to cancel.
10-4210-540000	STORM DRAINAGE	$5,000.00	$440.00	$1,159.97	23.20%	$3,840.03	
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	$100,000.00	$96.70	$79,234.11	79.23%	$20,765.89	
10-4210-540100	SNOW & ICE REMOVAL	$40,000.00	$5,024.18	$37,752.19	94.38%	$2,247.81	
10-4210-540125	MOWING	$4,000.00	$139.38	$2,872.87	71.82%	$1,127.13	
10-4210-540250	VDOT REIMBURSED EXPENSES	$497,374.00	$21,203.21	$376,148.52	75.63%	$121,225.48	
10-4210-570250	HAND TOOLS & EQUIPMENT	$7,500.00	$1,901.18	$8,396.06	111.95%	($896.06)	
Total Dept.4210	**STREET DEPARTMENT**	**$1,948,551.00**	**$108,790.07**	**$1,781,386.17**	**91.42%**	**$167,164.83**	
Department 4240	**SANITATION DEPARTMENT**						
10-4240-500000	SALARIES AND WAGES	$171,611.00	$14,333.55	$197,163.50	114.89%	($25,552.50)	Amanda will correct in June.
10-4240-500150	OVERTIME	$40,000.00	$746.15	$10,923.78	27.31%	$29,076.22	Amanda will correct in June.
10-4240-501000	INS SOCIAL SECURITY	$12,747.00	$1,098.46	$15,609.50	122.46%	($2,862.50)	
10-4240-501100	INS HEALTH	$54,850.00	$4,544.00	$43,029.00	78.45%	$11,821.00	
10-4240-501150	INS.-LIFE	$1,506.00	$87.46	$915.50	60.79%	$590.50	
10-4240-501200	INS.-RETIREMENT PLAN	$119,894.00	($760.57)	$66,364.03	55.35%	$53,529.97	Researching allocations between Street and Sanitation.
10-4240-501225	VRS-VLDP	$1,265.00	($19.98)	$1,066.51	84.31%	$198.49	
10-4240-501250	INS WORKMENS COMPENSATION	$14,200.00	$0.00	$14,158.21	99.71%	$41.79	
10-4240-501350	INS AUTO	$3,300.00	$0.00	$3,541.06	107.30%	($241.06)	
10-4240-510500	UNIFORMS	$5,200.00	$341.30	$5,469.17	105.18%	($269.17)	
10-4240-510550	TRAINING EXPENSE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	
10-4240-510700	VEHICLE MAINT-INSIDE	$25,000.00	$5,896.93	$25,942.67	103.77%	($942.67)	
10-4240-510750	VEHICLE MAINT-OUTISDE	$45,000.00	$0.00	$13,813.51	30.70%	$31,186.49	
10-4240-510800	MOTOR FUEL & LUBRICATION	$20,000.00	$7,450.43	$20,866.19	104.33%	($866.19)	
10-4240-510825	RETIREMENT OF DEBT	$77,619.00	$0.00	$34,776.20	44.80%	$42,842.80	Offset is in interest expense and machinery and equipment and requires budget amendment approval for grapple truck and loader.
10-4240-510900	EQUIPMENT	$1,500.00	$0.00	$1,000.00	66.67%	$500.00	
10-4240-511100	SUPPLIES & MATERIALS	$6,000.00	$2,918.66	$14,033.60	233.89%	($8,033.60)	
10-4240-519000	MISCELLANEOUS	$5,000.00	$242.60	$4,136.16	82.72%	$863.84	
10-4240-541000	GARBAGE CONTAINERS	$23,500.00	$0.00	$23,481.95	99.92%	$18.05	
10-4240-580800	INTEREST EXPENSE	$0.00	$0.00	$12,843.07	0.00%	($12,843.07)	Offset is in retirement of debt and requires budget amendment approval for grapple truck.
Total Dept.4240	**SANITATION DEPARTMENT**	**$629,192.00**	**$36,878.99**	**$509,133.61**	**80.92%**	**$120,058.39**	
Department 4290	**RECREATION DEPARTMENT**						
10-4290-500000	SALARIES AND WAGES	$150,552.00	$9,976.82	$139,878.27	92.91%	$10,673.73	
10-4290-500150	OVERTIME	$0.00	$0.00	$235.91	0.00%	($235.91)	
10-4290-501000	INS SOCIAL SECURITY	$11,516.00	$749.01	$10,583.11	91.90%	$932.89	
10-4290-501100	INS HEALTH	$14,454.00	$1,418.00	$15,598.00	107.91%	($1,144.00)	
10-4290-501150	INS.-LIFE	$453.00	$57.34	$630.74	139.24%	($177.74)	
10-4290-501200	INS.-RETIREMENT PLAN	$27,500.00	$102.00	$39,024.71	141.91%	($11,524.71)	Researching allocations.
10-4290-501225	VRS-VLDP	$500.00	$0.00	$553.52	110.70%	($53.52)	
10-4290-501250	INS WORKMENS COMPENSATION	$2,200.00	$0.00	$2,273.91	103.36%	($73.91)	

10-4290-501300	INS GEN LIABILITY/BLDG	$4,200.00	$0.00	$3,335.32	79.41%	$864.68	
10-4290-501350	INS AUTO	$0.00	$0.00	$130.50	0.00%	($130.50)	
10-4290-510350	OFFICE SUPPLIES	$300.00	$0.00	$0.00	0.00%	$300.00	
10-4290-510450	TELEPHONE/INTERNET/COMM	$3,300.00	$236.23	$3,077.59	93.26%	$222.41	
10-4290-510600	EQUIPMENT MAINTENANCE	$3,350.00	$0.00	$4,378.00	130.69%	($1,028.00)	
10-4290-510700	VEHICLE MAINT-INSIDE	$0.00	$0.00	$1,694.28	0.00%	($1,694.28)	
10-4290-510800	MOTOR FUEL & LUBRICATION	$0.00	$51.60	$519.03	0.00%	($519.03)	
10-4290-511000	BUILDING REPAIRS/ADDITION	$2,500.00	$149.57	$572.08	22.88%	$1,927.92	
10-4290-511100	SUPPLIES & MATERIALS	$7,000.00	$1,847.53	$2,375.84	33.94%	$4,624.16	
10-4290-519000	MISCELLANEOUS	$3,500.00	$47.56	$1,233.10	35.23%	$2,266.90	
10-4290-550025	SPORTS EXPENSES	$500.00	$0.00	$11,964.36	2392.87%	($11,464.36)	Includes referee payments.
10-4290-550050	SWIMMING POOL SUPPLIES	$6,500.00	$0.00	$3,339.82	51.38%	$3,160.18	
10-4290-550150	PARK MAINTENANCE	$10,000.00	$0.00	$9,666.96	96.67%	$333.04	
10-4290-550200	CONCESSION STAND EXP	$14,000.00	$1,618.86	$9,731.14	69.51%	$4,268.86	
10-4290-550250	SALES TAX-CONCESSION STAN	$0.00	($0.30)	($8.90)	0.00%	$8.90	
Total Dept.4290	**RECREATION DEPARTMENT**	**$262,325.00**	**$16,254.22**	**$260,787.29**	**99.41%**	**$1,537.71**	
Department 5402	**TOWN MANAGER**						
10-5402-640000	VEHICLES, BOATS, ETC.	$24,000.00	$0.00	$0.00	0.00%	$24,000.00	This is Town Manager vehicle not purchased.
Total Dept.5402	**TOWN MANAGER**	**$24,000.00**	**$0.00**	**$0.00**	**0.00%**	**$24,000.00**	
Department 5406	**IT DEPARTMENT**						
10-5406-620000	IT COMPUTER EQUIPMENT	$20,000.00	$0.00	$0.00	0.00%	$20,000.00	See explanation with IT expenses.
Total Dept.5406	**IT DEPARTMENT**	**$20,000.00**	**$0.00**	**$0.00**	**0.00%**	**$20,000.00**	
Department 5415	**CAPITAL-FIRE**						
10-5415-630000	MACHINERY AND EQUPMENT	$6,867.00	$0.00	$6,694.50	97.49%	$172.50	
Total Dept.5415	**CAPITAL-FIRE**	**$6,867.00**	**$0.00**	**$6,694.50**	**97.49%**	**$172.50**	
Department 5416	**CAPITAL-RESCUE**						
10-5416-640000	VEHICLES, BOATS, ETC.	$62,000.00	$0.00	$365,663.00	589.78%	($303,663.00)	This represents purchase of new ambulance, primarily paid with grants.
Total Dept.5416	**CAPITAL-RESCUE**	**$62,000.00**	**$0.00**	**$365,663.00**	**589.78%**	**($303,663.00)**	
Department 5421	**CAPITAL-STREET**						
10-5421-630000	MACHINERY AND EQUIPMENT	$0.00	$2,500.00	$45,131.36	0.00%	($45,131.36)	Offset is in retirement of debt and requires budget amendment approval for loader.
10-5421-650000	INFRASTRUCTURE, DEPR.	$400,000.00	$0.00	$50,125.00	12.53%	$349,875.00	This includes the Maple Lane home purchase.
Total Dept.5421	**CAPITAL-STREET**	**$400,000.00**	**$2,500.00**	**$95,256.36**	23.81%	$304,743.64	
Department 5424	**CAPITAL-SANITATION**						
10-5424-640000	VEHICLES, BOATS, ETC.	$0.00	$0.00	$284,587.80	0.00%	($284,587.80)	This represents purchase of new trash truck. Source of funding was the First Bank & Trust Note.
Total Dept.5424	**CAPITAL-SANITATION**	**$0.00**	**$0.00**	**$284,587.80**	0.00%	($284,587.80)	
Total Fund	**General Fund**	**$8,848,774.00**	**$554,114.31**	**$8,628,561.54**	97.51%	$220,212.46	

Fund Balance		$5,288,792.61
Total Revenues	$675,300.91	$8,091,301.26
Less Total Expenditures	$554,114.31	$8,628,561.54
Net Income	**$121,186.60**	**($537,260.28)**
New Fund Balance		$4,751,532.33

Water Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)	
20-3701-413300	INTEREST INCOME	$2,700.00	$510.39	$4,308.36	159.57%	$1,608.36	
20-3701-413900	SALE OF SALVAGE & SURPLUS	$0.00	$0.00	$25.00	0.00%	$25.00	
20-3701-420050	WATER COLLECTIONS	$1,922,482.00	$89,673.64	$1,052,987.26	54.77%	($869,494.74)	
20-3701-420200	PENALTIES	$14,000.00	$1,201.80	$18,101.14	129.29%	$4,101.14	
20-3701-420250	SERVICE CHARGES	$2,600.00	$736.20	$2,318.70	89.18%	($281.30)	
20-3701-420300	WATER TAPS	$8,500.00	$0.00	$5,400.00	63.53%	($3,100.00)	
20-3701-430000	MISCELLANEOUS REVENUE	$0.00	$27,724.17	$33,197.83	0.00%	$33,197.83	
Total Dept.3701	**REVENUE**	**$1,950,282.00**	**$119,846.20**	**$1,116,338.29**	**57.24%**	**($833,943.71)**	
20-3702-413310	INTEREST INCOME-WAT DEBT	$1,400.00	$112.93	$1,261.58	90.11%	($138.42)	
20-3702-440000	CEDAR BLUFF WATER COLL	$80,000.00	$1,961.00	$15,496.00	19.37%	($64,504.00)	Includes 4 year billing reconciliation, contract amendment and true-up.
20-3702-440100	TAZ. PSA WATER COLL	$512,000.00	$0.00	$193,271.00	37.75%	($318,729.00)	Includes 4 year billing reconciliation, contract amendment and true-up.
20-3702-440125	TAZ. PSA WATER UPGRADE COLL	$160,278.00	$0.00	$0.00	0.00%	($160,278.00)	
20-3702-440200	CEDAR BLUFF-Wat Debt	$1,000.00	$0.00	$747.00	74.70%	($253.00)	
20-3702-440225	CEDAR BLUFF WATER UPGRADE COLL	$61,645.00	$0.00	$0.00	0.00%	($61,645.00)	
20-3702-440300	TZ CO PSA-KENTS RIDGE	$2,600.00	$0.00	$2,165.00	83.27%	($435.00)	
Total Dept.3702	**REVENUE**	**$818,923.00**	**$2,073.93**	**$212,940.58**	**26.00%**	**($605,982.42)**	
Total Fund	**Water Fund**	**$2,769,205.00**	**$121,920.13**	**$1,329,278.87**	**48.00%**	**($1,439,926.13)**	

Water Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4340	**WATER TREATMENT PLANT**					
20-4340-500000	SALARIES AND WAGES	$396,194.00	$30,731.73	$363,630.18	91.78%	$32,563.82
20-4340-500150	OVERTIME	$0.00	$88.14	$5,661.93	0.00%	($5,661.93)
20-4340-501000	INS SOCIAL SECURITY	$30,352.00	$2,245.54	$27,342.64	90.09%	$3,009.36
20-4340-501100	INS HEALTH	$119,595.00	$11,609.00	$126,491.00	105.77%	($6,896.00)
20-4340-501150	INS.-LIFE	$2,098.00	$167.86	$1,854.10	88.37%	$243.90
20-4340-501200	INS.-RETIREMENT PLAN	$132,000.00	$698.48	$128,610.71	97.43%	$3,389.29
20-4340-501225	VRS-VLDP	$1,500.00	$3.99	$1,449.63	96.64%	$50.37
20-4340-501250	INS WORKMENS COMPENSATION	$8,800.00	$0.00	$7,395.19	84.04%	$1,404.81
20-4340-501300	INS GEN LIABILITY/BLDG	$8,100.00	$0.00	$6,527.48	80.59%	$1,572.52
20-4340-501350	INS AUTO	$1,200.00	$0.00	$889.35	74.11%	$310.65

20-4340-510100	AUDITING & LEGAL	$10,000.00	$0.00	$0.00	0.00%	$10,000.00	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
20-4340-510150	PRINTING & BINDING	$0.00	$0.00	$3,452.42	0.00%	($3,452.42)	
20-4340-510250	DUES & MERBERSHIP	$3,400.00	$8.55	$1,724.78	50.73%	$1,675.22	
20-4340-510400	POSTAGE	$4,000.00	$787.53	$12,305.04	307.63%	($8,305.04)	This results from transition to in-house billings.
20-4340-510450	TELEPHONE/INTERNET/COMM	$3,800.00	$86.91	$2,365.89	62.26%	$1,434.11	
20-4340-510500	UNIFORMS	$6,500.00	$371.60	$4,997.87	76.89%	$1,502.13	
20-4340-510550	TRAINING EXPENSE	$2,400.00	$731.29	$2,451.29	102.14%	($51.29)	
20-4340-510600	EQUIPMENT MAINTENANCE	$12,000.00	$337.00	$14,346.01	119.55%	($2,346.01)	
20-4340-510625	IT SERVICE/EQ	$1,500.00	$0.00	$95.00	6.33%	$1,405.00	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
20-4340-510700	VEHICLE MAINT-INSIDE	$200.00	$0.00	$1,847.28	923.64%	($1,647.28)	
20-4340-510750	VEHICLE MAINT-OUTISDE	$0.00	$0.00	$442.87	0.00%	($442.87)	
20-4340-510800	MOTOR FUEL & LUBRICATION	$4,500.00	$407.18	$2,967.49	65.94%	$1,532.51	
20-4340-510825	RETIREMENT OF DEBT	$703,650.00	$0.00	$0.00	0.00%	$703,650.00	There were not any principal payments in FY 2026; budget assumed new loan for upgrade the entire year.
20-4340-510900	EQUIPMENT	$4,000.00	$0.00	$0.00	0.00%	$4,000.00	
20-4340-511000	BUILDING REPAIRS/ADDITION	$2,000.00	$60.00	$38,527.21	1926.36%	($36,527.21)	This results from fencing damaged by storm and reimbursed by FEMA.
20-4340-511100	SUPPLIES & MATERIALS	$6,000.00	$201.93	$5,127.41	85.46%	$872.59	
20-4340-511200	ELECTRICITY	$125,000.00	$12,594.63	$170,844.36	136.68%	($45,844.36)	
20-4340-511250	WATER	$2,000.00	$144.13	$1,878.68	93.93%	$121.32	
20-4340-511300	SEWER	$0.00	$4,504.83	$53,137.50	0.00%	($53,137.50)	
20-4340-511350	GARBAGE	$500.00	$34.26	$376.86	75.37%	$123.14	
20-4340-511400	ENGINEERING	$0.00	$0.00	$7,750.00	0.00%	($7,750.00)	This results from McGill Associates fees.
20-4340-519000	MISCELLANEOUS	$1,700.00	$0.00	$5,361.00	315.35%	($3,661.00)	This results from Big Creek meter paid by Tazewell PSA and is offset in revenue.
20-4340-560000	CHEMICALS-TREATMENT	$133,000.00	$13,752.56	$114,158.60	85.83%	$18,841.40	
20-4340-560050	INSTRUMENT CALIBRATION	$1,500.00	$1,440.00	$1,440.00	96.00%	$60.00	
20-4340-560100	HEALTH DEPT ASSESSMENT	$10,500.00	$0.00	$7,830.00	74.57%	$2,670.00	
20-4340-560150	WATER QUALITY TESTING	$8,000.00	$0.00	$7,312.24	91.40%	$687.76	
20-4340-562000	PLANT PARTS	$10,000.00	$0.00	$4,549.28	45.49%	$5,450.72	
20-4340-562050	CHEMICALS / SUPPLIES-LAB	$8,000.00	$1,724.15	$5,159.75	64.50%	$2,840.25	
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	$231,164.00	$0.00	$177,625.00	76.84%	$53,539.00	This primarily results from timing.
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	$12,000.00	$0.00	$8,772.00	73.10%	$3,228.00	This primarily results from timing.
Total Dept.4340	**WATER TREATMENT PLANT**	**$2,007,153.00**	**$82,731.29**	**$1,326,698.04**	**66.10%**	**$680,454.96**	
Total Fund	**Water Fund**	**$2,007,153.00**	**$82,731.29**	**$1,326,698.04**	**66.10%**	**$680,454.96**	
		Fund Balance		$6,196,357.54			
		Total Revenues	$121,920.13	$1,329,278.87			
		Less Total Expenditure:	$82,731.29	$1,326,698.04			

		Net Income	$39,188.84	$2,580.83			
		New Fund Balance		$6,198,938.37			

Sewer Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)	
30-3701-413300	INTEREST INCOME	$2,300.00	$522.38	$2,477.17	107.70%	$177.17	
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	$400.00	$136.00	$1,428.00	357.00%	$1,028.00	
30-3701-413900	SALE OF SALVAGE & SURPLUS	$0.00	$60.00	$1,621.20	0.00%	$1,621.20	
30-3701-420100	SEWER COLLECTIONS	$1,629,738.00	$113,220.97	$1,335,988.81	81.98%	($293,749.19)	
30-3701-420200	PENALTIES	$22,000.00	$1,475.07	$22,489.25	102.22%	$489.25	
30-3701-420250	SERVICE CHARGES	$1,600.00	$265.00	$1,047.50	65.47%	($552.50)	
30-3701-420350	SEWER TAPS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00	
30-3701-430000	MISCELLANEOUS REVENUE	$0.00	$0.00	$3,066.54	0.00%	$3,066.54	
Total Dept.3701	**REVENUE**	**$1,656,038.00**	**$115,679.42**	**$1,369,118.47**	**82.67%**	**($286,919.53)**	
30-3702-413320	INTEREST INCOME-VRA	$2,600.00	$392.98	$4,229.13	162.66%	$1,629.13	
30-3702-440400	CEDAR BLUFF SEWER COLL	$91,000.00	$0.00	($5,434.00)	-5.97%	($96,434.00)	Includes 4 year billing reconciliation, contract amendment and true-up.
30-3702-440425	CEDAR BLUFF SEWER UPGRADE COLL	$84,081.00	$0.00	$0.00	0.00%	($84,081.00)	
30-3702-440500	TZ CO PSA SEWER COLL	$243,000.00	$0.00	($103,826.00)	-42.73%	($346,826.00)	Includes 4 year billing reconciliation, contract amendment and true-up.
30-3702-440525	TAZ. PSA SEWER UPGRADE COLL	$218,611.00	$0.00	$0.00	0.00%	($218,611.00)	
Total Dept.3702	REVENUE	$639,292.00	$392.98	($105,030.87)	**-16.43%**	**($744,322.87)**	
Total Fund	**Sewer Fund**	**$2,295,330.00**	**$116,072.40**	**$1,264,087.60**	**55.07%**	**($1,031,242.40)**	

Sewer Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)	
Department 4380	**WASTEWATER TREATMENT PLANT**						
30-4380-500000	SALARIES AND WAGES	$418,543.00	$29,676.33	$349,412.01	83.48%	$69,130.99	
30-4380-500150	OVERTIME	$0.00	$1,001.37	$3,308.74	0.00%	($3,308.74)	
30-4380-501000	INS SOCIAL SECURITY	$38,200.00	$2,237.31	$25,893.27	67.78%	$12,306.73	
30-4380-501100	INS HEALTH	$114,571.00	$9,692.00	$107,623.00	93.94%	$6,948.00	
30-4380-501150	INS.-LIFE	$2,206.00	$155.40	$1,661.44	75.31%	$544.56	
30-4380-501200	INS.-RETIREMENT PLAN	$132,000.00	$411.62	$120,434.05	91.24%	$11,565.95	Researching allocations.
30-4380-501225	VRS-VLDP	$1,100.00	$0.00	$984.49	89.50%	$115.51	
30-4380-501250	INS WORKMENS COMPENSATION	$4,200.00	$0.00	$4,334.11	103.19%	($134.11)	
30-4380-501300	INS GEN LIABILITY/BLDG	$15,500.00	$0.00	$12,509.00	80.70%	$2,991.00	
30-4380-501350	INS AUTO	$2,500.00	$0.00	$1,806.96	72.28%	$693.04	
30-4380-510100	AUDITING & LEGAL	$10,000.00	$0.00	$0.00	0.00%	$10,000.00	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
30-4380-510150	PRINTING & BINDING	$5,800.00	$0.00	$3,452.42	59.52%	$2,347.58	
30-4380-510250	DUES & MERBERSHIP	$900.00	$8.55	$125.78	13.98%	$774.22	
30-4380-510350	OFFICE SUPPLIES	$0.00	$0.00	$100.67	0.00%	($100.67)	

30-4380-510400	POSTAGE	$3,800.00	$787.52	$10,254.05	269.84%	($6,454.05)	This results from transition to in-house billings.
30-4380-510450	TELEPHONE/INTERNET/COMM	$3,500.00	$312.88	$2,787.66	79.65%	$712.34	
30-4380-510500	UNIFORMS	$6,200.00	$285.56	$4,693.62	75.70%	$1,506.38	
30-4380-510550	TRAINING EXPENSE	$1,600.00	$12.00	$1,362.00	85.13%	$238.00	
30-4380-510600	EQUIPMENT MAINTENANCE	$13,600.00	$0.00	$14,084.75	103.56%	($484.75)	
30-4380-510625	IT SERVICE/EQ	$1,100.00	$0.00	$94.99	8.64%	$1,005.01	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
30-4380-510700	VEHICLE MAINT-INSIDE	$2,800.00	$54.61	$2,102.35	75.08%	$697.65	
30-4380-510750	VEHICLE MAINT-OUTISDE	$0.00	$0.00	$85.61	0.00%	($85.61)	
30-4380-510800	MOTOR FUEL & LUBRICATION	$4,600.00	$406.15	$5,535.92	120.35%	($935.92)	
30-4380-510825	RETIREMENT OF DEBT	$885,658.00	$0.00	$0.00	0.00%	$885,658.00	There were not any principal payments in FY 2026; budget assumed new loan for upgrade the entire year.
30-4380-510850	OFFICE FURN & FIXTURES	$800.00	$403.06	$403.06	50.38%	$396.94	
30-4380-510900	EQUIPMENT	$952.47	$0.00	$952.47	100.00%	$0.00	
30-4380-511000	BUILDING REPAIRS/ADDITION	$4,300.00	$453.30	$453.30	10.54%	$3,846.70	
30-4380-511050	GROUNDS & FACILITIES	$0.00	$0.00	$547.98	0.00%	($547.98)	
30-4380-511100	SUPPLIES & MATERIALS	$7,900.00	$618.43	$3,829.46	48.47%	$4,070.54	
30-4380-511150	CLEANING SUPPLIES	$2,800.00	$387.70	$994.63	35.52%	$1,805.37	
30-4380-511200	ELECTRICITY	$160,000.00	$17,580.70	$219,155.91	136.97%	($59,155.91)	
30-4380-511250	WATER	$4,800.00	$545.88	$5,944.50	123.84%	($1,144.50)	
30-4380-511300	SEWER	$5,900.00	$672.48	$7,323.21	124.12%	($1,423.21)	
30-4380-511350	GARBAGE	$800.00	$66.46	$731.06	91.38%	$68.94	
30-4380-511400	ENGINEERING	$0.00	$14,000.00	$53,250.00	0.00%	($53,250.00)	This results from McGill Associates fees for WWTP.
30-4380-519000	MISCELLANEOUS	$1,000.00	$0.00	$1,164.66	116.47%	($164.66)	
30-4380-561000	HEATING OIL/FUEL	$30,000.00	$0.00	$36,165.57	120.55%	($6,165.57)	
30-4380-561100	PERMIT FEES	$18,700.00	$190.00	$11,888.00	63.57%	$6,812.00	
30-4380-561150	WATER-LIFT STATION	$1,000.00	$91.24	$501.07	50.11%	$498.93	
30-4380-561200	ELECTRICITY-LIFT STATION	$22,000.00	$1,433.57	$17,780.39	80.82%	$4,219.61	
30-4380-561250	OUTSIDE LAB TESTING	$7,100.00	$167.70	$10,155.07	143.03%	($3,055.07)	
30-4380-561300	PLANT METERING & INSTRU.	$2,000.00	$1,200.00	$2,082.28	104.11%	($82.28)	
30-4380-561350	OUTSIDE SLUDGE HAULING	$17,000.00	$1,123.40	$16,105.74	94.74%	$894.26	
30-4380-562000	PLANT PARTS	$36,947.53	$10,184.59	$31,340.19	84.82%	$5,607.34	
30-4380-562050	CHEMICALS / SUPPLIES-LAB	$43,000.00	$0.00	$19,464.67	45.27%	$23,535.33	
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	$161,164.00	$0.00	$123,838.00	76.84%	$37,326.00	
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	$13,000.00	$0.00	$9,503.00	73.10%	$3,497.00	
Total Dept.4380	**WASTEWATER TREATMENT PLANT**	**$2,209,542.00**	**$94,159.81**	**$1,246,221.11**	**56.40%**	**$963,320.89**	
Department 5438	**CAPITAL-WWTP**						
30-5438-630000	MACHINERY AND EQUPMENT	$0.00	$0.00	$798.47	0.00%	($798.47)	
Total Dept.5438	**CAPITAL-WWTP**	**$0.00**	**$0.00**	**$798.47**	**0.00%**	**($798.47)**	
Total Fund	**Sewer Fund**	**$2,209,542.00**	**$94,159.81**	**$1,247,019.58**	**56.44%**	**$962,522.42**	

Fund Balance		$7,320,762.50
Total Revenues	$116,072.40	$1,264,087.60
Less Total Expenditure:	$94,159.81	$1,247,019.58

Net Income	**$21,912.59**	**$17,068.02**		
New Fund Balance		$7,337,830.52		

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	$174.21	0.00%	$174.21
40-3701-413900	SALE OF SALVAGE & SURPLUS	$0.00	$0.00	$126.65	0.00%	$126.65
40-3701-430000	MISCELLANEOUS REVENUE	$0.00	$0.00	$486.70	0.00%	$486.70
Total Dept.3701	**REVENUE**	**$0.00**	**$0.00**	**$787.56**	**0.00%**	**$787.56**
Total Fund	**Water/Sewer Line Maintenance Fund**	**$0.00**	**$0.00**	**$787.56**	**0.00%**	**$787.56**

Water/Sewer Line Maintenance Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4360	**WATER/SEWER LINE MAINT**					
40-4360-500000	SALARIES AND WAGES	$300,480.00	$22,390.80	$268,316.29	89.30%	$32,163.71
40-4360-500150	OVERTIME	$0.00	$426.75	$12,868.50	0.00%	($12,868.50)
40-4360-501000	INS SOCIAL SECURITY	$33,849.00	$1,687.89	$20,730.42	61.24%	$13,118.58
40-4360-501100	INS HEALTH	$86,255.00	$8,375.00	$100,643.00	116.68%	($14,388.00)
40-4360-501150	INS.-LIFE	$1,324.00	$122.24	$1,448.60	109.41%	($124.60)
40-4360-501200	INS.-RETIREMENT PLAN	$89,100.00	($1,007.19)	$93,396.83	104.82%	($4,296.83)
40-4360-501225	VRS-VLDP	$600.00	($1.83)	$877.10	146.18%	($277.10)
40-4360-501250	INS WORKMENS COMPENSATION	$7,800.00	$0.00	$5,580.87	71.55%	$2,219.13
40-4360-501300	INS GEN LIABILITY/BLDG	$1,500.00	$0.00	$1,017.35	67.82%	$482.65
40-4360-501350	INS AUTO	$1,800.00	$0.00	$1,638.66	91.04%	$161.34
40-4360-510450	TELEPHONE/INTERNET/COMM	$2,200.00	$57.16	$1,331.65	60.53%	$868.35
40-4360-510500	UNIFORMS	$6,000.00	$296.60	$5,197.92	86.63%	$802.08
40-4360-510550	TRAINING EXPENSE	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
40-4360-510700	VEHICLE MAINT-INSIDE	$12,500.00	$2,489.50	$14,253.48	114.03%	($1,753.48)
40-4360-510750	VEHICLE MAINT-OUTISDE	$3,700.00	$0.00	$1,940.72	52.45%	$1,759.28
40-4360-510800	MOTOR FUEL & LUBRICATION	$12,000.00	$785.03	$7,598.28	63.32%	$4,401.72
40-4360-510900	EQUIPMENT	$2,500.00	$0.00	$1,063.17	42.53%	$1,436.83
40-4360-511000	BUILDING REPAIRS/ADDITION	$1,000.00	$0.00	$133.76	13.38%	$866.24
40-4360-511100	SUPPLIES & MATERIALS	$12,000.00	$172.68	$3,783.47	31.53%	$8,216.53
40-4360-511200	ELECTRICITY	$4,500.00	$279.54	$4,992.04	110.93%	($492.04)
40-4360-511250	WATER	$100.00	$11.08	$125.15	125.15%	($25.15)
40-4360-511300	SEWER	$150.00	$14.43	$155.58	103.72%	($5.58)
40-4360-511350	GARBAGE	$250.00	$22.15	$243.65	97.46%	$6.35
40-4360-511400	ENGINEERING	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	$13,500.00	$0.00	$13,945.14	103.30%	($445.14)
40-4360-511550	METERS & RELATED EQ	$30,000.00	$1,331.66	$23,326.92	77.76%	$6,673.08
40-4360-511600	MISS UTILITY SERVICE FEES	$150.00	$20.00	$145.15	96.77%	$4.85
40-4360-519000	MISCELLANEOUS	$3,000.00	$0.00	$2,782.67	92.76%	$217.33
40-4360-540250	VDOT REIMBURSED EXPENSES	$0.00	$0.00	$5,244.74	0.00%	($5,244.74)
40-4360-560000	CHEMICALS-TREATMENT	$2,500.00	$2,544.50	$5,561.69	222.47%	($3,061.69)
40-4360-563050	CORR OF I/I SEWER LINE	$2,000.00	$0.00	$182.15	9.11%	$1,817.85
40-4360-563125	MAINS, LINES & VALVE MAINT	$12,500.00	$0.00	$2,012.07	16.10%	$10,487.93
40-4360-563150	GRAVEL/STONE	$5,000.00	$0.00	$4,874.18	97.48%	$125.82

40-4360-563175	FIRE HYD/LINES	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	$3,100.00	$26.49	$350.84	11.32%	$2,749.16
40-4360-570200	HAND TOOLS & EQUIPMENT	$1,800.00	$400.00	$400.00	22.22%	$1,400.00
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	$50,000.00	$0.00	$36,552.00	73.10%	$13,448.00
Total Dept.4360	**WATER/SEWER LINE MAINT**	**$716,658.00**	**$40,444.48**	**$642,714.04**	**89.68%**	**$73,943.96**
Total Fund	**Water/Sewer Line Maintenance Fund**	**$716,658.00**	**$40,444.48**	**$642,714.04**	**89.68%**	**$73,943.96**

Fund Balance		($3,631,126.53)
Total Revenues	$0.00	$787.56
Less Total Expenditure:	$40,444.48	$642,714.04
Net Income	**($40,444.48)**	**($641,926.48)**
New Fund Balance		($4,273,053.01)

Electric Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
50-3701-412100	UTILITY POLE PERMITS	$12,000.00	$250.00	$8,615.00	71.79%	($3,385.00)
50-3701-413300	INTEREST INCOME	$23,000.00	$2,036.55	$19,805.54	86.11%	($3,194.46)
50-3701-413700	CONTRACT WORK-ELECTRIC	$11,000.00	$0.00	$116.25	1.06%	($10,883.75)
50-3701-413900	SALE OF SALVAGE & SURPLUS	$0.00	$0.00	$18,900.00	0.00%	$18,900.00
50-3701-420000	ELECTRICAL COLLECTIONS	$8,090,189.00	$478,563.91	$7,584,179.87	93.75%	($506,009.13)
50-3701-420200	PENALTIES	$90,000.00	$5,313.87	$112,694.75	125.22%	$22,694.75
50-3701-420250	SERVICE CHARGES	$2,000.00	$660.00	$2,955.00	147.75%	$955.00
50-3701-420600	POWER COST ADJUSTMENT	$475,000.00	$90,441.63	$1,475,800.38	310.69%	$1,000,800.38
50-3701-430000	MISCELLANEOUS REVENUE	$1,153,628.00	$0.00	$33,302.85	2.89%	($1,120,325.15)
Total Dept.3701	**REVENUE**	**$9,856,817.00**	**$577,265.96**	**$9,256,369.64**	**93.91%**	**($600,447.36)**
50-3702-460000	OTHER STATE/FED REVENUE	$0.00	$0.00	$1,000,000.00	0.00%	$1,000,000.00
Total Dept.3702	**REVENUE**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**	**$1,000,000.00**
Total Fund	**Electric Fund**	**$9,856,817.00**	**$577,265.96**	**$10,256,369.64**	**104.05%**	**$399,552.64**

Electric Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)	
Department 4400	**ELECTRICAL DEPARTMENT**						
50-4400-500000	SALARIES AND WAGES	$250,942.00	$19,302.41	$193,105.48	76.95%	$57,836.52	
50-4400-500150	OVERTIME	$0.00	$623.06	$11,293.00	0.00%	($11,293.00)	
50-4400-501000	INS SOCIAL SECURITY	$19,200.00	$1,447.09	$14,998.53	78.12%	$4,201.47	
50-4400-501100	INS HEALTH	$68,938.00	$5,860.00	$64,460.00	93.50%	$4,478.00	
50-4400-501150	INS.-LIFE	$1,324.00	$95.45	$1,049.95	79.30%	$274.05	
50-4400-501200	INS.-RETIREMENT PLAN	$87,000.00	$198.54	$66,297.87	76.20%	$20,702.13	Researching allocations.
50-4400-501225	VRS-VLDP	$500.00	$0.00	$160.40	32.08%	$339.60	
50-4400-501250	INS WORKMENS COMPENSATION	$2,200.00	$0.00	$1,515.64	68.89%	$684.36	
50-4400-501300	INS GEN LIABILITY/BLDG	$7,100.00	$0.00	$8,167.24	115.03%	($1,067.24)	
50-4400-501350	INS AUTO	$4,300.00	$0.00	$3,410.70	79.32%	$889.30	
50-4400-510100	AUDITING & LEGAL	$25,000.00	$245.97	$8,296.94	33.19%	$16,703.06	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.

50-4400-510150	PRINTING & BINDING	$5,700.00	$0.00	$3,452.41	60.57%	$2,247.59	
50-4400-510250	DUES & MERBERSHIP	$17,200.00	$8.55	$19,211.65	111.70%	($2,011.65)	
50-4400-510350	OFFICE SUPPLIES	$500.00	$0.00	$392.87	78.57%	$107.13	
50-4400-510400	POSTAGE	$4,000.00	$787.52	$10,386.55	259.66%	($6,386.55)	This results from transition to in-house billings.
50-4400-510450	TELEPHONE/INTERNET/COMM	$2,500.00	$139.46	$858.92	34.36%	$1,641.08	
50-4400-510500	UNIFORMS	$5,000.00	$450.13	$5,223.73	104.47%	($223.73)	
50-4400-510550	TRAINING EXPENSE	$1,500.00	$0.00	$669.33	44.62%	$830.67	
50-4400-510600	EQUIPMENT MAINTENANCE	$10,000.00	$0.00	$4,789.05	47.89%	$5,210.95	
50-4400-510625	IT SERVICE/EQ	$1,100.00	$0.00	$176.38	16.03%	$923.62	Expenses are included in shared services entry allocation, beginning in April. Needs budget amendment approval.
50-4400-510700	VEHICLE MAINT-INSIDE	$2,500.00	$637.94	$10,315.92	412.64%	($7,815.92)	
50-4400-510750	VEHICLE MAINT-OUTISDE	$7,500.00	$3,089.83	$8,206.03	109.41%	($706.03)	
50-4400-510800	MOTOR FUEL & LUBRICATION	$15,000.00	$1,819.68	$11,437.49	76.25%	$3,562.51	
50-4400-510825	RETIREMENT OF DEBT	$534,000.00	$0.00	$0.00	0.00%	$534,000.00	There were not any principal payments in FY 2026 with the First Bank & Trust note. Budget assumed new loan for generator the entire year. A budget amendment is needed with interest expense.
50-4400-510900	EQUIPMENT	$4,000.00	$0.00	$856.35	21.41%	$3,143.65	
50-4400-511000	BUILDING REPAIRS/ADDITION	$500.00	$0.00	$557.22	111.44%	($57.22)	
50-4400-511100	SUPPLIES & MATERIALS	$15,000.00	$670.23	$5,728.77	38.19%	$9,271.23	
50-4400-511150	CLEANING SUPPLIES	$750.00	$138.00	$157.89	21.05%	$592.11	
50-4400-511200	ELECTRICITY	$12,000.00	$1,252.84	$15,163.38	126.36%	($3,163.38)	
50-4400-511250	WATER	$200.00	$8.83	$105.82	52.91%	$94.18	
50-4400-511300	SEWER	$200.00	$12.03	$161.50	80.75%	$38.50	
50-4400-511350	GARBAGE	$400.00	$22.16	$243.76	60.94%	$156.24	
50-4400-511400	ENGINEERING	$31,000.00	$2,111.77	$53,926.92	173.96%	($22,926.92)	This results from Blueridge Power Agency fees, including additional generator studies.
50-4400-511450	LEASE PROP & RIGHT OF WAY	$13,000.00	$0.00	$61,010.42	469.31%	($48,010.42)	This is primarily for the generator site lease; corrected in FY 2026 forecast and FY 2027 budget. It was posted to capital project in FY 2025 and should be in this account.
50-4400-511550	METERS & RELATED EQ	$12,000.00	$2,203.97	$2,276.80	18.97%	$9,723.20	
50-4400-511600	MISS UTILITY SERVICE FEES	$600.00	$10.00	$110.30	18.38%	$489.70	
50-4400-519000	MISCELLANEOUS	$1,500.00	$0.00	$6,270.96	418.06%	($4,770.96)	This primarily results from IWORQ software support. We tried to cancel.
50-4400-540250	VDOT REIMBURSED EXPENSES	$0.00	$0.00	$14,640.74	0.00%	($14,640.74)	This is for pole replacement.
50-4400-570000	POWER PURCHASED	$8,228,000.00	$428,804.67	$7,660,786.40	93.11%	$567,213.60	
50-4400-570100	TRANSFORMERS & EQUIP	$10,000.00	$0.00	$2,188.40	21.88%	$7,811.60	
50-4400-570150	SAFETY EQ & SUPPLIES	$2,000.00	$0.00	$1,679.04	83.95%	$320.96	
50-4400-570200	HAND TOOLS & EQUIPMENT	$2,000.00	$0.00	$1,455.39	72.77%	$544.61	
50-4400-570250	STREET LIGHTING	$11,000.00	$0.00	$5,648.63	51.35%	$5,351.37	
50-4400-570300	UTILITY POLES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	

50-4400-570350	LOW VOLTAGE DISTRIBUTION	$7,500.00	$0.00	$2,812.23	37.50%	$4,687.77	
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	$10,000.00	$0.00	$8,125.03	81.25%	$1,874.97	
50-4400-570450	SUBSTATION EQ.	$4,000.00	$0.00	$5,088.74	127.22%	($1,088.74)	
50-4400-570500	SUBSTATION MAINTENANCE	$4,500.00	$0.00	$19,298.95	428.87%	($14,798.95)	This results from earlier than expected transformer maintenance.
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	$8,000.00	$0.00	$1,909.43	23.87%	$6,090.57	
50-4400-570600	GLOVE/BLANKET TESTING	$4,500.00	$0.00	$487.09	10.82%	$4,012.91	
50-4400-570625	GENERATOR O&M	$8,000.00	$0.00	$998.78	12.48%	$7,001.22	
50-4400-570650	VEHICLE TESTING-OUTSIDE	$0.00	$1,450.00	$1,450.00	0.00%	($1,450.00)	
50-4400-580800	INTEREST EXPENSE	$0.00	$345,706.49	$719,544.10	0.00%	($719,544.10)	There were not any principal payments in FY 2026 with the First Bank & Trust note. Budget assumed new loan for generator the entire year. A budget amendment is needed with retirement of debt.
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	$367,164.00	$0.00	$282,126.00	76.84%	$85,038.00	
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	$24,000.00	$0.00	$17,545.00	73.10%	$6,455.00	
Total Dept.4400	**ELECTRICAL DEPARTMENT**	**$9,856,818.00**	**$817,096.62**	**$9,340,230.12**	**94.76%**	**$516,587.88**	
Department 5440	**CAPITAL-ELECTRIC**						
50-5440-680000	NATURAL GAS GENERATION PROJECT	$0.00	$0.00	$2,031,918.00	0.00%	($2,031,918.00)	
Total Dept.5440	**CAPITAL-ELECTRIC**	**$0.00**	**$0.00**	**$2,031,918.00**	**0.00%**	**($2,031,918.00)**	
Total Fund	**Electric Fund**	**$9,856,818.00**	**$817,096.62**	**$11,372,148.12**	**115.37%**	**($1,515,330.12)**	

Fund Balance		($11,594,615.97)
Total Revenues	$577,265.96	$10,256,369.64
Less Total Expenditures	$817,096.62	$11,372,148.12
Net Income w/Generator	**($239,830.66)**	**($1,115,778.48)**
New Fund Balance		($12,710,394.45)
Net Income w/o Generator	**(239,830.66)**	**(83,860.48)**

Town of Richlands
Loan Balances and Maturity Dates
As of May 31, 2026

Description	G/L Account	Lender	Principal	Balance	Payment - Principal & Interest	Frequency	Interest Rate	Maturity
Fire Truck	10-0000-280600	First Community Bank	$700,000	$372,020	$79,711	Annual	2.40%	3/13/2030
Trash Truck	10-0000-280800	First Bank & Trust	$284,588	$284,588	$19,355	Interest - Semi-Annual Principal - Annual	5.05%	11/1/2050
Fire Truck Tanker	10-0000-280900	First Bank & Trust	$36,393	$36,393	$2,906	Interest - Semi-Annual Principal - Annual	5.05%	11/1/2050
Mack Grapple Truck Capital Lease	10-0000-280925	NCL Government Capital	$227,955	$163,183	$47,619	Annual	6.49%	2/28/2030
Caterpillar Loader - Capital Lease	10-0000-280950	Caterpillar Financial Services	$213,743	$175,243	$2,500 - 36 Mo; $4,674 - 24 Mo; $54,562 - 1 Mo	Monthly	4.00%	1/14/2030
Kents Ridge Water 1	20-0000-280100	VRA	$2,002,799	$734,360	$33,380	Semi-Annual	0.00%	1/1/2037
Kents Ridge Water 2	20-0000-280150	VRA	$438,037	$160,613	$7,301	Semi-Annual	0.00%	4/1/2037
Birmingham Water	20-0000-280000	VRA	$110,833	$29,167	$2,917	Semi-Annual	0.00%	8/1/2031
Birmingham Sewer	30-0000-280050	VRA	$874,451	$246,640	$22,422	Semi-Annual	0.00%	8/1/2031
Electric Generator	50-0000-280700	First Bank & Trust	$12,645,470	$12,645,470	$946,477	Interest - Semi-Annual Principal - Annual	5.05%	11/1/2050
Electric Generator	50-0000-280725	Virginia Small Business Financing Authority	$2,000,000	$1,943,214	$13,763	Monthly	5.5%	7/3/2035
Total Outstanding				$16,790,891				

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

Account Number / Description	AM	Journal Date	Type/Num	Reference		Budget Amount	Debit	Credit	Enc/Liq	Act Exp
10-3704-480000 FUND BALANCE ALLOCATION										
YEAR FORWARD BALANCE										$0.00
To Appropriate Funds for the Purchase of the Maple Lane Property to Construct New Road	1	7/31/2025	BE126186			($50,000.00)	$0.00	$0.00	$0.00	
To Appropriate and Transfer FY 2026 PD Vehicle Budget to FY 2025	1	7/31/2026	BE126185			$110,000.00	$0.00	$0.00	$0.00	
				Mth 1	Total	$60,000.00	$0.00	$0.00	$0.00	$0.00
To Appropriate Funds to the VDOT Reimbursement Expense from the Fund Balance Allocation Restricted Funds	6	1/2/2026	BE128188			($76,375.00)	$0.00	$0.00	$0.00	
				Mth 6	Total	($76,375.00)	$0.00	$0.00	$0.00	$0.00
To Appropriate Funds to the VDOT Reimbursement Expense from the Fund Balance Allocation Restricted Funds	8	2/28/2026	BE129430			($400,999.00)	$0.00	$0.00	$0.00	
				Mth 8	Total	($400,999.00)	$0.00	$0.00	$0.00	$0.00
YTD Total for 10-3704-480000 FUND BALANCE ALLOCATION						($417,374.00)	$0.00	$0.00	$0.00	$0.00
Total for Fund 10						($417,374.00)	$0.00	$0.00	$0.00	$0.00
Grand Total						($417,374.00)	$0.00	$0.00	$0.00	$0.00

JUNE 2026
MONTHLY TRAFFIC SUMMARY

Driving While Suspended	3	Defective Equipment	4
Fail to Obey Stop Sign	1	Improper Registration	6
Expired Registration	1	Following Too Close	1
Expired State Inspection	15	Failure to Maintain Control	1
Reckless by Speed	2	Speeding	5
No Proof of Insurance	1	Fail to Obey Highway Signs	1
Using Cell Phone While Driving	1	Improper Lane Change	1
Fail to Drive Right of Center Line	1	Altered Tags	2
No Front Tag	2	No Insurance	4
No Valid O.L.	6	Failure to Wear Seatbelt	5
WARNING- Fail to Obey Stop Sign	2		

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 63

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Inoperable Motor Vehicle	4		

TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATION ACTIONS: 4

COUNCIL REPORT

July 7, 2026

TOTAL CALLS FOR SERVICE THROUGH JUNE 30, 2026	4,069
TOTAL CALLS THROUGH JUNE 30, 2025	3,810
INCREASE OF	**259**
TOTAL CALLS FOR THE MONTH OF JUNE 2026	802
TOTAL CALLS FOR THE MONTH OF MAY 2025	649
INCREASE OF	**153**

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 2026 EMS Calls Total: 281

Year To Date EMS Calls Total: 1,459

Group	*COUNT*	*PCT*
Cancelled	2	
Cancelled Enroute	13	
Cancelled on Scene / or Prior Response	6	
Treated transport by other EMS	2	
No Patient Found, No patient contact	15	
No Treatment Required	4	
Patient Dead at Scene -No Resuscitation Attempted (With Transport)	4	
Patient Refused Care	44	
Asst. Public, Standby, Standby no service, Asst. Agency	10	
Treated, Transported by EMS	181	
TOTAL	281	

Rescue Division Updates / News / Info:

July 1, 2026 We was awarded the VAOEMS RSAF Grant for New Ambulance this is a 70/30% grant I filed back March 2026 to replace our ambulance #551 2014 truck total grant project $421,377.00 state match is $ 285,163.90 with our match $ 136,213.10 hopefully this will be ordered this month and delivery is 16-18 months so Dec. 2027- Jan.2028

Richlands Fire Rescue

Monthly Report

June 2026

47- Total Calls

24-Town

23-County

18-MVC

1-Brush Fires

6-Smoke Alarms/CO Alarms

2-Reports of Smoke

3-Structure Fires

1-Vehicle Fire

6-Trees Down in Roadway

4-Electrical Poles/ Power Lines

3-Misc

2-Propane/Gas Leak

1- Med flight LZ

YTD Calls are

77-In town

157- County calls

Smoke Alarms Installed (0)

Co Alarms Installed (0)

Smoke Alarms given out (0)

CO Alarms Given Out (0)

Crews completed our annual fire hose service testing, the men tested 11,900ft of fire hose.

Atlantic Emergency completed our annual SCBA testing

We have applied for the Community Foundation of the Virginias Grant for 2026.

We applied for the AFG grant to replace engine 514, this truck is 24 years old, FEMA should start the review process sometime later this year. The cost of this truck would be $637,401.00 the towns cost would be around $35,000.00 if awarded.

We have applied for the 2026 Smoke Alarm Campaign again. We should know something in July/August.

The past 2 years we have installed 131 smoke alarms and 20 CO2 alarms.