



AGENDA

PUBLIC HEARING

Richlands Town Hall

September 8, 2026

5:30 pm

- I. Call the Meeting to Order
- II. Invocation & Pledge of Allegiance
- III. Receive to receive public comment regarding Town Council setting rules that would allow Town Council Elected Members to speak a maximum of two times per Motioned/Seconded Agenda item to be discussed and voted on unless rules are waived by a majority of the council.
- IV. Adjourn Public Hearing



AGENDA

TOWN COUNCIL MEETING

Richlands Town Hall
September 8, 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 (August)
- VI. Minutes-
 - a. July 14, 2026, Regular Meeting
- VII. Scheduled Public Comments (5 Minute Max)
 - a. Jean Thomas 1121 Orange Street
 - b. Johnny Owens, 517 Brown Ave.- Drainage Issues
 - c. Debbie Justus, 107 Augusta Avenue- Brickyard Flooding
- VIII. Unscheduled Public Comments (3 Minute Max)
- IX. Agenda Items
 - a. Appointment to Town of Richlands Planning Commission (Vacant - serving until 6-30-2030)
 - b. Appointment to Industrial/Economic Development Authority (Vacant - serving until 6-30-2030)
 - c. Appointment to Zoning Board of Appeals (2 positions - Vacant serving until 6-30-2028)
 - d. Draining Assessments & Evaluations & Update - Direction for Next Steps
Sponsor: Town Manager & Public Works Director
 - e. Discussion on Bulk & Brush Services Restructure of Services, Clarification of Items Accepted and Not Accepted- Sponsor: Town Manager & Public Works Director

- f. Set Trick or Treat Dates & Times for 2026- Sponsor: Council Member Jordan Bales
 - g. Resolution Governing Agenda Items, Public Comment on Agenda and Non-Agenda items at Town Council Meetings, Council Meeting Rules & Decorum Sponsor: Mayor, Town Council
 - h. Resolution Budget Adjustment from \$14,010,367 to \$17,400,000 Electric Diversification Generator Project- Sponsor: Town Manager
- X. Finance Director- Year End Review
- XI. Attorney Report
- XII. Town Manager Report
 - a. Senator Warner Visit & Grant Funding
 - b. Various Operational Updates
 - c. iWorq Tracking of Work Orders
 - d. Electric Committee Changes
- XIII. Council Members Report (In Voting Order)
 - a. Laura Mollo
 - b. Seth White
 - c. Gary Jackson
 - d. Rick Wood
 - e. Jordan Bales
 - f. Jan White
- XIV. Mayor's Comments
- XV. Executive Closed Session
 - VA Code Section 2.2-3711 (A)(6) Contract Negotiations:
 - Review Bid on Mowing Contract
 - VA Code Section 2.2-3711 (A) (1) Personnel
 - Town Manager
 - Police Deputy Chief Position
- XVI. Adjourn Meeting

Next Regular Meeting is October 13, 2026.

Formal Request for Inspection and Infrastructure Clarification

From Deborah Justus <debbiejustus@gmail.com>

Date Fri 8/28/2026 8:06 AM

To Town Manager <townmanager@richlands-va.gov>; Jason Shepherd <jshepherd@richlands-va.gov>

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Date: August 28, 2026

To: Town Manager / Department of Public Works

Town of Richlands

200 Washington Square

Richlands, VA 24641

From:

Deborah Justus

Augusta Avenue

Richlands, VA 24641

(276)701-6323

Subject: Formal Request for Inspection and Infrastructure Clarification Regarding Recurring Property Flooding from Town Storm Drainage

To the Town Manager and Director of Public Works,

I am writing to formally report a critical infrastructure issue causing severe, recurring flooding on my property as well as surrounding properties located on Augusta Avenue and Franklin Avenue. This issue has caused repeated property inundation. Despite previous attempts to bring attention to the drainage issues in this area, the problem continues to worsen.

The primary main line of the municipal storm drain system in this neighborhood runs downward from Augusta Avenue to Front Street. However, a significant lateral or collector pipe branches off from this main path, cutting directly running toward the road in the direction of my property. I was told last year that that pipe connects into the main line running down the street. This does not make sense since all the storm line drains run a straight line down the opposite side of my street. My concern is that this pipe is flowing under my property, and that overtime this pipe has become damaged and as a result during heavy rains, my crawlspace is flooding.

Because this pipe actively conveys municipal roadway runoff and public neighborhood water, it serves a clear public utility. Under Virginia municipal drainage standards, the structural integrity and maintenance of such collective infrastructure fall under public responsibility to prevent private property damage.

I am officially requesting that the Town of Richlands take the following immediate actions:

1. **Cross-Reference GIS Utility Maps:** Confirm the official designation, easement status, and ownership records of the lateral storm pipe crossing the road toward my property.
2. **Conduct a Physical Infrastructure Inspection:** Deploy a public works crew to inspect the underground line for structural erosion, blockages, or collapsed sections utilizing camera diagnostic tools if necessary.
3. **Remediation Plan:** Coordinate a permanent solution to repair the line and prevent upstream public water from collecting and discharging into my residential space as well as the Augusta and Franklin Avenue areas.

I have documented these flooding events with photographic and video evidence, and I am prepared to share these files with your department immediately to assist with the investigation. I would also like to be present when the storm drain across from my home is inspected.

Thank you for your prompt attention to this urgent matter. I look forward to your response within a reasonable timeframe to discuss the town's next steps for inspection.

Sincerely,

Deborah Justus

Richlands Commission and Board Membership List

Planning Commission

	<u>Term of Office</u>
Greg Horn-Chair	06-30-2030
Chester Price	06-30-2028
Brandon Hensley-Vice Chair	06-30-2028
Michelle Elswick- Secretary	06-30-2028
Vacant	06-30-2030
Town Manager	Concurrent with employment
Gary Jackson, Council Member	Concurrent with council term

Meets on the first Tuesday of each month at 5:45 p.m. at the Richlands Town Hall. 4-year terms.

Industrial/Economic Development Authority Members

	<u>Term of Office</u>
Lynna Mitchell-Vice Chairman	6-30-2028
Vacant	6-30-2030
Jeff Casey	6-30-2029
Michael Bales-Treasurer	6-30-2029
Joseph Vance-Chairman	6-30-2030
Craig Earls- Secretary	6-30-2027
Cody Harmon	6-30-2028

Meets on the first Monday of each month at 6:00 pm at the Richlands Town Hall. 4-year terms.

Zoning Board of Appeals

	<u>Term of Office</u>
Vacant	06-30-2028
Vacant	06-30-2028
George Glayde Brown II	06-30-2029
Greg Horn	06-30-2030
Phillip Cook	06-30-2027

Meets as needed at the Richlands Town Hall. 5-year terms

Railway Section Forman's House Advisory Board

	<u>Term of Office</u>
Donna Altizer	
Eleanor Armes	
Sandra Culler	
Rod Cury - Mayor	
Greg Horn - Secretary	
Martha Hurst	
Brad Lawson	
Mary Lawson	
Zadin Lawson	
Lynna Mitchell - Chairman	
Joey Simmons	
Gaynelle Thompson	
Corey Whited	

Amanda Beheler

From: Town Manager
Sent: Thursday, September 3, 2026 5:13 PM
To: Amanda Beheler
Subject: Fw: Planning Commission Appointment

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Please include in the packets -thanks

From: Phil Mohon <ku4rk@roadrunner.com>
Sent: Wednesday, September 2, 2026 11:15 PM
To: Town Manager <townmanager@richlands-va.gov>
Subject: Planning Commission Appointment

You don't often get email from ku4rk@roadrunner.com. [Learn why this is important](#)

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Letter of Interest — Philip S. Mohon
To the Richlands Town Council:

I am writing to respectfully express my interest in serving as a member of the **Town of Richlands Planning Commission**. As a longtime member of this community, I care deeply about Richlands and would consider it an honor to have the opportunity to serve the Town in this capacity.

Throughout my career and community service, I have had opportunities to develop experience in leadership, public service, safety, responsibility, and working with others toward a common goal. I previously served for many years on the **Tazewell County Airport Authority**, an experience that gave me valuable insight into community needs, infrastructure, and planning for the future.

I retired from **Norfolk Southern Corporation after 33 years of service**, having worked as a Brakeman, Conductor, Engineer, and Relief Yardmaster. During my career, I was honored to receive the **Harriman Safety Award for the Eastern Region**. My years with the railroad taught me the importance of careful decision-making, accountability, teamwork, and always keeping safety at the forefront.

I have also been very active as a firefighter with the **Town of Richlands** and take great pride in **Richlands Fire & Rescue**. Serving our community in this role has given me an even greater appreciation for the people of Richlands and the importance of making thoughtful decisions that protect our citizens while preparing our town for the future.

I am also actively involved with **Faith Baptist Church – Richlands**. My church and community are both very important to me, and I believe strongly in giving back through service.

I have a genuine interest in seeing the **Town of Richlands grow and prosper**. At the same time, I believe growth should be thoughtful, responsible, and in the best interests of the people who call Richlands home. If selected to serve on the Planning Commission, I would approach each matter with an open mind, listen carefully to all sides, and work cooperatively with fellow Commission members, Town Council, Town staff, and the citizens of Richlands.

It would be an honor and privilege to be considered for appointment to the **Richlands Planning Commission**. I would be grateful for the opportunity to continue serving the community that means so much to me and to play a part in helping plan for a strong future for the Town of Richlands.

Thank you for your time and consideration.

Respectfully,

Philip S. Mohon



Aug 11, 2015

Press Rep

The Richlands Town council held the regular monthly meeting in the Richlands Town Council chambers on Tuesday, August 11, 2015 at 7:30 PM with the following present:

Mayor: Jannis White
Town Manager: Tim Taylor
Town Clerk: Kelly Goodman
Town Attorney: Brad Ratliff (absent)
Council Members: Joe McCracken, Larry Johnson, Doug Ratliff, Mary Ann Strong, Frances Meadows and Rod Cury.

Mayor White called a meeting to order at 7:30 PM. Mayor White gave the invocation and led the Pledge of Allegiance.

Mayor asked for any unscheduled public comments. Several people were added to the unscheduled public comments. Dr. Anne Yearians, Sherry Stiltner, Connie Patrick, Stephanie Justus, Lori Salyers, Lisa Hess, Suzanne Barton and Craig Looney were added. Mayor White also asked that Section 2.2-3711A-3, consideration of real property and Section 2.2 3711A-5 Consideration of Business and Specific Projects be added.

Mayor White asked if there any additions or deletions to the agenda, there were none. Mayor White asked for a motion to approve the agenda. Larry Johnson made the motion to approve the agenda; the motion was seconded by Rod Cury. Vote, all in favor, 6/0. Motion carries.

Mayor White asked if there were any corrections, additions or deletions to the minutes from the meeting of July 14, 2015. Tim Taylor stated he had a couple of corrections that needed to be made. On page 11 on the third paragraph down, the engineering intern was Zack Frazier. Also on page 12, third paragraph from the bottom, check was made payable to Clatterbuck not Clatteback and on page 13 there's a few clarifications. On the second paragraph it should state Cash Reserve Policy Resolution. The next paragraph on street paving it should state that there was a motion made by Rod Cury; seconded by Doug Ratliff. Motion passed 6/0. On page 13 where Danville had issues because it depends on taxes should read depends on the electrical fund in lieu of taxes.

Rod Cury made the motion to approve the minutes with the corrections, Doug Ratliff seconded the motion. Vote, all in favor, 6/0. Motion carries.

Mayor White stated that first on the agenda was the Commonwealth Attorney, Dennis Lee. Mr. Lee stated he was going to be brief he only had four things to say tonight. He stated this will probably be his last appearance before the town council. He would like to thank each council member, previous council members and the citizens of Richlands for the hospitality that has been shown to him. He stated that it has been a pleasure serving as your Commonwealth Attorney and he wants to publicly thank everyone for their support. The second thing he would like to say is that Richlands has an exceptional police department. He has had the good fortune of working with a lot of agencies over the years in Tazewell County as well as surrounding counties including Federal agencies. He stated without a doubt that year after year that Richlands has the finest men and women that he has ever worked with. They have spent countless hours protecting the citizens of Richlands, he stated he is proud of them and knows that everyone else is also. He would like to take a few minutes to introduce everyone to a few members of his staff. Tina Newberry, legal assistant for over 20 years, Lisa Rasnick, legal assistant for over 15 years and Melanie Menathy, chief deputy for eight years. He stated he has been blessed with the best staff and commended them on the great job they do. He also stated that Frank Dorton is superb, he is a great police chief and a good friend to him and that he does a wonderful job. He also stated last but not least they would like to award the Richlands Police Department with a check for \$25,566.00 for equipment, primarily body cameras for the officers, which was one of his projects that he worked on. He also stated that policemen don't always get the respect they deserve. Many times they are falsely accused of things. He has made the push in the last couple of years for the body cameras. He stated that his office has given in excess of \$60,000 plus over the last year for equipment for the police department. He stated the reason they have this money to give is because of the work of the people in his office, he stated he doesn't mean to sound boastful but his office has taken on extra responsibility and they have not been paid any additional money. Their money comes from awards from large pharmaceutical companies that have been found guilty of misleading and putting out drugs that are very dangerous. He thanked everyone for the kindness shown to him and stated it was a pleasure in being the Commonwealth attorney.

Angie Johnson:

Thanked the Council Members for allowing her to speak about the spay and neuter ordinance. She stated there were a couple things she would like to emphasize on; she also has some photos she would like to pass to the Council Members to look at. She also stated that is what they look at on a daily basis on rescue. She stated according to SPCA, 70% of all dog bites are from an unneutered male dog. She also stated that the ordinance is not going to be a quick fix; it's going to take time and dedication. There are not enough homes in our community to house the animals; she stated that the unwanted animal situation in our area could be considered as bad as a drug problem. If you take one animal out, five more will replace it. The spay/neuter ordinance will reduce the number of strays in our area. She stated that Richlands will be looked at by surrounding counties as a leader instead of a follower. She stated that animal control would answer the call and notify the citizens that the ordinance is in place. They also want to educate the public about the spay/neuter ordinance, they believe this will help to solve the problem in our area. She stated that the ordinance would not take away rights for legitimate breeders; not passing the ordinance was punishing the animals. There has to be laws, we don't live in a perfect world, we have to use common sense. She thanked everyone.

Ginger Branton:

She stated she wanted to thank everyone for all the help with The Greater Richlands Festival, it was a success. She also stated that the festival was scheduled for June 14, 2016 and requested to use the Police facilities. Rod Cury wanted to know how the festival went this year. Ginger Branton stated the festival went great. Mary Ann Strong stated that June 14, 2016 was a good date for next year. Joe McCracken stated they should vote on the date for the festival next year. Frances Meadows stated that it put the little league behind schedule due to the parking arrangement. The James H. Drew carnival needed to have the room for the rides. It set the little league behind schedule for tournament play. Mary Ann Strong asked if the Buskill lot was available for parking during the festival. Ginger Branton stated they did not use the parking lot. Mary Ann Strong made the motion to approve the date for the festival, Rod Cury seconded the motion. Frances Meadows stated she could not be in favor of the date due to the fact she hasn't talked to anyone in the league. Vote, 5/1. Motion carries.

Ginger Branton presented Miss Teen Greater Richlands and Miss Greater Richlands for introduction. Ms. Greater Richlands, Stephanie Brown is 19. She is a sophomore at SwVCC pursuing a career in Human Services. She also introduced Mrs. Greater Richlands, Crystal Shortridge is 27. She is a wife and mother of 3 children, her husband is also a coal miner. They both thanked everyone for allowing them to introduce themselves. Ginger Branton asked the Council Members if they would take a picture with the ladies, everyone agreed to the photo. Frances Meadows asked Ginger Branton if the girls would be available for the Women's Expo that will be held at The Clinic. Ginger Branton stated that could be arranged. She thanked the members of Council.

Dr. Ann Yearins:

She stated she came before the Council to speak on behalf of the spay/neuter ordinance. She stated a spay or neutered pet is less likely to roam and have a longer life span. It can also help with diseases. She stated that there is a behavior benefit that goes along with having the ordinance in place. She stated as expected there will be some push backs and bumps that have to be overcome but everything is achievable. She also stated that the cost to spay/neuter an animal is between \$60.00 - \$150.00 per animal. She stated that she supports the ordinance. She stated that from an economic standpoint there is a cost but it is not significant, the long term goal is very achievable. She thanked everyone for their time and allowing her to speak.

Cheri Stiltner:

Her address is 730 E. Second Street, Richlands, VA. She is stating that several residents in that area are exceeding the speed limit on that street. On August 9, 2015 at approximately 6:00 pm, her niece was involved in a bicycle accident. She was riding on the street and a vehicle exceeding the speed limit startled her niece and contributed to her bicycle accident. She girl was taken to the emergency room to have her arm examined; she had a contusion and a fractured elbow, a head injury and an abrasion. She is asking Council to consider posting the speed limit at 25 MPH on that street. She stated that the road should be considered a one lane road due to the street parking. She also stated that if the police would patrol that area and monitor the speed people would possibly obey the speed limit in the area. She stated most residents on the street want the speed limit set reduced.

Joe McCracken asked Ms. Stiltner if Children Playing signs would work in the area. Ms. Stiltner stated that could possibly work. Frances Meadows wanted to know how low the speed limit could be reduced. Tim Taylor stated that when people live on the street, they get callous and don't obey the speed limit. He stated technically the Town of Richlands cannot lower the speed limit, there are studies that have to be performed and VDOT has to be involved. The town can look at the area and talk to the police, he stated the area is an older area, it was established before zoning laws. The town can put up children playing signs. Ms. Stiltner stated that all children should have the advantage of playing and riding their bikes along the street. She also asked if the police could monitor the area more frequently. Tim Taylor stated that he would talk to the police department about monitoring the area more, he stated that it wasn't an easy solution that it was a dead end street. He recommended to the Council to take a look at the area and designate a place to post the children playing signs. He stated he would also talk to the police department.

Rod Cury asked the child if she were ready for school. He also stated that they could visit the rec. park before school starts.

Stephanie Justus:

She stated she is with the Buchanan County Animal Shelter/Humane Society. She stated that Buchanan County is in a very similar situation as Tazewell County, there are not a lot of differences. They have close to the same amount of stray animals. There are approximately 2000 animals that come through the shelter per year. The shelter has to put down 50% of the animals that come to the shelter. She stated she agreed with Angie Johnson, good homes are saturated; they are waiting on rescues to come and get animals. The no kill animal shelters are mostly in the north. The southern regions are not really educated; it's not the popular idea to advise people on what to do with their animals. She stated that spaying/neutering does make a difference, it shouldn't be a choice. Doing the right thing isn't always popular but it's to keep people safe, animals safe. The ordinance won't be perfect, there will be things that have to be smoothed out but it will be the right thing to do. She told the Council that there was power with vote and to make a change in the community. The decision will be a ripple effect through the community and other communities. She also stated that the Council should make the animals lives mean something, it won't fix everything but it is a step in the right direction.

Mayor White asked if Buchanan County had the ordinance in place. Stephanie Justus stated that they did not but she is going to approach the board. She also stated the surrounding communities will follow the lead if the Town of Richlands passes the spay/neuter ordinance. She thanked everyone for their time.

Lori Salyers:

She is the director and founder of PAWS (Protect Animals with Sterilization). The program is split 50/50 with rescue spay and neuter. The kill rate for Tazewell County is approximately 70% to 80% for dogs and the kill rate for cats is a lot higher. There needs to be a state law in place in every state that animals need to be sterilized. Tazewell County needs to follow through with the spay/neuter ordinance. Our children shouldn't be faced and have to see things that we can change. In 2008/2009 the euthanized rate was 70% to 80%, when they stopped pulling animals from the shelter the rate dropped to 19%. There will be bumps and conflict but to control the problem counties must spay and neuter animals. Tazewell County has help, there are numerous volunteers that help. She also stated it wasn't always that way; there are more volunteers now than ever before. She also stated she is available to answer any question that anyone might have. She stated that statistics state that female cat's health tends to deteriorate with each litter of kittens they have. If there are financial issues, there are grants available that will help with the cost of spaying and neutering. She also stated that cats are more of an issue than dogs. She also is familiar and used TNR (Trap, Neuter and Release). She stated that sometimes a law has to be enforced but if an ordinance is in place most people will comply. She also stated that backyard breeding (puppy mills) have to be stopped. In her experience most of the money from the breeding is being spent on drugs. She asked the Council Members to please pass the ordinance; they need to get the ball rolling on this issue. She thanked everyone for their time.

Lisa Hess:

She stated that pet owners need to be responsible. The stray animal issue is a result of animal breeding that should have never been allowed and needs to be stopped. She stated that we live in a civilized society, the government needs to step in and help. She asked the Council Members to please consider passing the ordinance. She thanked everyone.

Suzanne Barton:

She wanted to speak and offer information of the spay/neuter ordinance laws. She also wanted to thank the previous volunteers that had spoken. She stated that some places do not support spay/neuter laws instead they support to educate the population. Many organizations that support proper treatment of animals say that enforcement is an issue. Most animal control budgets increase, increase in the number of animals in shelters and an increase in rabies due to the spay/neuter ordinance being enforced because most people don't want to get animals sterilized. She stated that she feels the ordinance will not make people more responsible. She also stated not to make responsible pet owners even more responsible since they are the only ones following the laws. She has read the ordinance and stated it will be hard to enforce due to the way it is written. She also asked where the money would go and does Virginia code specifically state that the money has to go to a specific area? Also, is the ordinance going to cost the town more money? She stated that there were a lot of questions that were not answered that need to be. There were also enforcement issues, she stated that education does work and enforcing stricter animal cruelty laws would also make a difference. She thanked the Council Members.

Larry Johnson stated that he knew a reputable dog breeder and that the spay/ordinance will cost him more but he is in favor of the ordinance.

Rhonda Kaye:

ARK director of Tazewell County. She is also affiliated with ASPCA and stated that getting the stray animals adopted is a problem. She also stated that grant money has been offered to Tazewell County but it has not been well received. The northern towns are fed up with receiving our animals, Tazewell County needs an ordinance; the county has strays everywhere. She has driven through communities and towns with a spay/neuter ordinance and there are no stray animals. Spay and neutering works, it sends a message and the Richlands Town Council needs to send a message. Everyone will let people know that the Town of Richlands has raised the bar, she is sure Tazewell County will follow. She thanked everyone.

Jim Talbert and Warren Hinkle, Animal Shelter Representatives

He felt he needed to speak on behalf of the Tazewell County Board of Supervisors. He felt the Council needed a heads up, the numbers that are being presented tonight at the meeting are not correct. He stated that the Board of Supervisors stated that if the numbers go up at the shelter the towns will be asked to help with supporting the shelter. Tim Taylor stated that everyone who pays county taxes contributes to the shelter. Joe McCracken stated that Richlands has a population of approximately 5500 people; Tazewell County has over 40000 people. He asked why can't the spay/neuter ordinance start with Tazewell County? He stated that it is a money thing; it will cost legitimate pet owners and citizens. He also stated he has not made up his mind on how he will vote; he works for the town and the citizens of Tazewell County. Jim Talbert stated that more research needs to be done.

Council Member Reports:

Rod Cury – The Planning Commission will meet September 1, 2015 at 7:30 pm. He has sent several concerns to Tim Taylor and thanked him for helping. He also stated that everyone should go by and see the Ellen Elmes mural wall and the Section House; the mural is beautiful. He also stated he has talked with Frank Dorton about enforcement if the spay/neuter ordinance is passed. He asked Frank Dorton if he had any ideas. Frank Dorton stated they would attempt to enforce the ordinance just like leash laws. He also asked what kind of proof they would need for sterilization. Larry Johnson stated that Brad Ratliff is researching that issue. Rod Cury asked about the Codification. In the notes of completion from Brad Ratliff he stated that he followed up with Alicia Manson. He provided an additional document that was required for completion of the project. Completion projected for mid-August. Rod Cury also stated his appreciation for Dennis Lee and his staff, being a business owner he knows the importance of a good staff. He stated that was all he had.

Joe McCracken – Stated he wanted to welcome the Huddle House to town. He also reiterated that he works for the Town of Richlands and the people of the town. He stated that before he votes on anything he wants to gather information and talk to people. He is researching the spay/neuter ordinance, one of his concerns is if the ordinance will be a cost to the town and to the tax payers. Larry Johnson asked why there would be any cost. Joe McCracken asked if the Town would have to hire additional help, he stated there is always a cost. If the ordinance was so great and easy why didn't more towns have the ordinance in place? Doug Ratliff stated he had talked to the Code Officer in Bluefield,

WV. They have the ordinance in place, it is handled by complaints, no additional expenses, and it was normal operations. Larry Johnson stated that the ordinance was explained on the first offense. Joe McCracken wanted to know where the ordinance was posted, Facebook? He stated he wanted to know the cost. Lori Salyer stated that financial help and grant money was available. Joe McCracken stated he can't vote without information.

Joe McCracken stated that Tim Taylor, his staff and he were trying to work on trying to help Teen Venture. They discussed putting a footnote or memo of the bottom of the water bill letting the citizens know that they could donate on a volunteer basis. He stated that Teen Venture has been persistent is asking the Council for help. Tim Taylor stated the donation process was like the neighbor to neighbor donation information on the AEP electrical bills. He stated that it couldn't be implemented but he can guarantee the money will go to the teen center. It has to be endorsed by the Council and it will take a couple of months to get the process up and going. Rod Cury stated that helping the Teen Venture will be a good venture and that the Town wants to help. Mayor White asked if Council would like to vote to implement the program on a volunteer basis. Joe McCracken made the Motion that donations will be on a voluntary basis and be placed on the bottom of the utility bills. Mary Ann Strong seconded the motion. Rod Cury stated that Teen Venture has been before Council several times, he wanted to know if other organizations will ask to be placed on the utility bills for donations. Tim Taylor stated that only one organization (benefit program) at a time. The Town needs a directive to place the program on the utility bill. Mayor White asked for a vote. Vote, all in favor, 6/0. Motion carries.

Joe McCracken stated that Council will discuss the fence when Brad Ratliff returns. He also asked about the burned trailer. Frank Dorton stated he told the owner he can't move another trailer in until the other one is removed. Joe McCracken also asked about the tree behind Mantis Crane, there are issues with being able to see traffic. He also stated there were issues with debris in the utility lines on Prater Drive. Also, continued problems with the wall on East 2nd Street, who's responsible for repairs to the wall? Tim Taylor stated that the Town has secured the wall and the owner is responsible. Joe McCracken stated that all the cars, boats and trailers parked on the road making it a one way street, it's dangerous. Tim Taylor stated that the Town can't do anything about that issue, when the houses were built there were no zoning laws. Joe McCracken stated that there were issues on Spruce Street (Lake Park area). There are weeds in the drain and the street is washed out. He asked that some attention be shown to that street. He also asked about the mowing crew, there have been issues from citizens about trash not being picked up before mowing. Tim Taylor stated they are looking at another mowing plan.

Frances Meadows – She wanted to thank Fred Phillips, she stated that the rec. park looks great. The lifeguards were very courteous and helpful. Fred is still working on getting money for the roof. She also wanted to thank the Richlands Rescue Squad; she had a friend who suffered a heart attack. She said that their fast reaction saved his life. She also wanted to invite all the ladies to the Ladies Expo at The Clinic on Friday, August 14, 2015. There are numerous tests that will be available and there is no charge. She thanked everyone.

Doug Ratliff – wanted to know when the next utility meeting will be held. Tim Taylor stated it will be the week of the 25th (August 25, 2015). He also stated that mornings would be better to hold the meeting.

Larry Johnson – The spay/neuter ordinance has agencies against it. He stated most agencies are in business because of homeless animals. He stated just because the ordinance isn't popular doesn't mean it's not right. He stated he's all for other options if any are available. But as with anything else, there is always going to be opposition. Joe McCracken asked Frank Dorton if the animal population is bad in the Town of Richlands. Frank Dorton stated that stray dogs aren't bad but cats are really bad. Larry Johnson stated that the police only see what they pick up not what is brought to the shelters. Joe McCracken asked if the animal shelter takes in feral cats. Lori Salyer stated the shelter does take them in but they usually kill them. Jim Talbert stated that there was no law in place stating that cats have to be picked up. Suzanne Barton stated that Tazewell County Shelter does not have a violation of spay and neuter. Lori Salyer stated that yes they do. Suzanne Barton stated she has ideas and she would be glad to discuss them. Larry Johnson stated there were people outside the Town of Richlands here tonight to offer information, that's why they are here. It is a county problem but there is also a town problem. He also wanted to know about the Walt Keene property on Brooklyn Street. He stated that it has been partially cleared. Rod Cury stated that Larry Johnson had been working on clearing the property. Joe McCracken stated that Walt Keene is not that ill. Larry Johnson stated that Mr. Keene is still undergoing cancer treatments and that the property is also tied up in a divorce. Frank Dorton stated that Walt Keene is not being entirely honest and that citations have been issued to him before. Mayor White asked if the mobile homes on the property are secure. Larry Johnson stated that no they are not secure.

Mary Ann Strong – Thanked Joe McCracken for the Teen Venture help idea. She also thanked Travis Hackworth for building the Huddle House restaurant. She stated that the Richlands location have broken records. She also stated that the Kiwanis Club is holding a golf tournament on September 3, 2015, she has forms for sponsorship. She also thanked Larry Johnson for helping Walt Keene. She stated that all citizens should be treated equally. She thanked everyone.

Joe McCracken wanted to know when Frank Dorton will have the numbers for the spay/neuter ordinance. Frank Dorton stated that police cost will not go up; the guys will have to work harder. Joe McCracken stated there will be a lot of concerns on both sides. Mayor White asked about the vehicle on Buchanan Street. Frank Dorton asked if it was the Jeep, they had already addressed the issue. Mayor White also asked about the tall grass on the corner of Sunset and Buchanan. Frank Dorton stated they will look at it. Mayor White asked Rod Cury to read the Resolution from Brad Ratliff:

A RESOLUTION CONCERNING PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS AT TOWN COUNCIL MEETINGS

WHEREAS, the business of the Town of Richlands is conducted at the Richlands Town Council meeting; and,

WHEREAS, the Town Council values the opinions of its citizens and welcomes public comment on agenda and non-agenda items of Town interest; and,

WHEREAS, the Town Council wishes to facilitate the order of reception and dissemination of information; and,

WHEREAS, the Town Council determines that this can best be accomplished in an environment where the rules of the conduct of meetings are clearly established;

NOW, THEREFORE, BE IT RESOLVED BY the Town Council of the Town of Richlands, that the following rules and procedures are hereby established:

Section 1. Agenda Items

- a). The Town Council shall maintain an agenda which shall list items to be discussed at Town Council meetings. Speakers who have requested inclusion on the Town Council Meeting Agenda are limited to a maximum of five (5) minutes per person unless 1). Prior arrangements have been made with the mayor, or 2). The Town Council, by motion at the beginning of the meeting, increases or reduces the time limit. No speaker shall be permitted to cede his five (5)-minute allotment to another speaker. Each speaker shall speak from the podium or microphone and shall state his or her name and address for the record.
- b). Citizens are invited to suggest topics of Town interest to be placed on the Town Council agenda. A citizen who wishes to place a topic on the agenda shall notify the Town Clerk or their designee two weeks in advance of the Town Council meeting at which the proposed topic is to be discussed. The citizen who suggested that the topic be placed on the agenda shall have five (5) minutes to make his or her presentation on the topic.

Section 2. Non-Agenda Items

Citizens shall have the opportunity to make comment on a non-agenda item during Town Council meeting. Each speaker who has not been previously included on the Agenda shall be limited to a maximum comment period of three (3) minutes. No speaker shall be permitted to cede his three (3)-minute allotment to another speaker. Each speaker shall speak from the podium or microphone and shall state his or her name and address for the record.

Section 3. Documents

Any speaker who intends to produce a report, diagram, map, photograph, compilation of data, or other document to the Town Council at a meeting shall also provide the Town Clerk or their designee with ten (10) hard copies, and, if possible, one (1) electronic copy of all documents at least five (5) business days prior to the Town Council meeting so that the documents may be maintained as part of the record of the meeting.

Section 4. Decorum

a). Comments by citizens on agenda or non-agenda items are limited to statements; speakers may not engage the Town Council members or Town employees in a question-and-answer exchange.

b). The Town Council encourages civility in public discourse and requests that speakers refrain from language which would incite an immediate breach of the peace; and refrain from language which would incite an immediate breach of the peace; and refrain from undue repetition, extended discussion of irrelevancies, use of obscenities, and personal attacks.

c.) Any person who violates these rules may be declared out of order by the Mayor. A person who persists in violating these rules may be removed from the meeting.

A copy of this Resolution shall be posted on the Town's website. This Resolution shall take effect upon passage.

Mayor White asked for a Motion to adopt the Resolution. Frances Meadows made the Motion to approve the Resolution. Larry Johnson seconded the Motion. Vote, 6/0, all in favor (with corrections). Motion carries.

Tim Taylor – Stated that Council Members have a copy of the check register. He asked if anyone had any questions regarding the check register. The following checks were explained:

- CK# 51973 Capital Auto Group \$26,265.00 – police vehicle
- CK# 51982 Complete Comfort Heating & Cooling \$10,020.00 – heat pump repairs
- CK# 51988 DYNA Pump & Electric \$4,940.00 – water treatment plant repairs
- CK# 52040 State Electric Supply Company - \$14,776.69 – materials for electrical department & other areas
- CK# 52043 THI - \$475.00 – garbage truck repairs
- CK# 52052 USALCO - \$8,704.08 – DelPAC, coagulant for the water treatment and the water plant
- CK# 52053 Valley Boiler & Mechanical, Inc. - \$8,700.00 – to rebuild boiler for sludge at the waste water treatment plant
- CK# 52058 VRS-Treasurer of Virginia - \$27,498.52 – line of duty benefits for Police, Rescue and Fire Departments. The amount used to be paid by the state, now has to be paid by Town.

Mayor White asked for a Motion to pay the bills. Frances Meadows made the Motion. Larry Johnson seconded the Motion. Vote, 6/0, all in favor. Motion carried. Mayor White wanted to know if the power bill was higher than usual. Tim Taylor stated that the amount was in line for what they budgeted for. As far as usage, it was down a little.

Tim Taylor stated the next item to discuss was the VDOT House Bill 2 update. He gave out a handout of that particular legislation. He stated he just wanted to brief Council on it and they could read the legislation at their leisure. He stated that they were talking earlier about getting what rules and procedures were in place. He also stated he attended a meeting that helped trying to inject the Town's interest or at least let their voice be known in the process. It will be an ongoing issue but basically what has happened is all funding through VDOT except for what it identified in this item, such as revenue share which in exempt, has been changed. Distributing highway funds has to be allocated differently; the procedure has changed. VDOT is trying to address transportation needs statewide; they are going through a prioritization selection through the Commonwealth transportation board. They have amended the act to include criteria for basically prioritizing statewide project selection. He stated theoretically you would think this would remove the political side of it and it would be basically driven by need and other things of that particular nature. He stated that the reason he is bringing it up is because that introduces a whole level of bureaucracy to say the least. He also stated that pre-application as well as application for these cycles, there are deadline forms and lots of boxes to check, lots of things to write and lots of things to do. He stated you have to read a pre-application form to understand the application form, which is has 12 pages. Most of the questions are drop down boxes and it's all completed over the internet, all web based. When completed the application you have to check certain boxes, there's either/or type of answers and if every box is not checked or answer not submitted your application will be rejected. He stated that electronically the application would not be acceptable. The one he wanted to mention that he has concerns with is the one the Town needs improvements on is the bridge on Front Street. It was built in 1948, the bridge is on the Town's Urban 6 Year Plan and it's still on there. He stated that the Town will need to reapply for that as well as needing to apply for other projects. If there is extra money for some reason, the federal government gives more

money or the state has access funds for certain programs such as rail, bus, transportation or highway system, transportation system; it's the whole big picture. Fortunately, the revenue share has been left untouched, which has been one of the Town's best solutions for maintain the highways in our area. The one concern he has is one question on the application which states "Is your project listed as an item in your comprehensive plan?" The other answer to that question is "Is your item either/or?" The or is, has it been indentified on a regional nature? There are only 2 boxes to check, if it's not in those two or you haven't complete your planning process and you haven't included these adopted plans to be included in the regional projects you can't just check in and haven't been a part of these regional projects it will not accept it. You also can't check it and say it there when it's not there. Not only can't you do that but you have to scan the documents and send those to them for verification. He stated they have got to move on with that which brings up something else. He also stated they have until open enrollment or application process started August 1st and ends September 30th, they will be filling it out based on the needs today and what they already have in line. Based on future applicability they are going to have to include those as part of the Comprehensive Plan, they're going to have to get those finalized and out the door. It's going to be tough because it is a difficult process; he stated he hoped they were going to work with the town quite a bit because it is going to get those finished. They will be bringing it to Council by September, he stated if you had any questions you can email him or give him a call.

The National Weather Service Station has been an ongoing project for years; he is happy to state that the Town has their part complete. He stated that lightning did strike the weather station 2 weeks before it was relocated. They have repaired the service station, the only part left is the National Weather Service people are waiting on Verizon to get one more piece of analog lines installed and then they will have a completed project. He stated he would like for Council to consider having some kind of groundbreaking or ceremony. This is something that will help the entire end of the county as well as Buchanan County and some parts of Russell County because this radio will cover areas that were left out. There will be a small radio so you can access the National Weather Service Station and it will alert you at the same time it alerts everyone else; for weather events it will be a great project. For the Town of Richlands it enhances the EMS, fire and rescue. He also stated that Tazewell County has helped with funding, the town has put mostly labor into the project and they've had some donations and so forth. He stated that hopefully next month he can tell you it is finished and they can schedule some type of event. He is also hopeful that the National Weather Service will have some of their representatives available as well as some of the other participates in the program. Back to the Community Planning Project, he has been in contact with Craig Wilson. He knows it has been a long time since they've had a meeting with him. The Town had some issues with mapping the last time we met with him; he has since accomplished in getting those finished. Mr. Wilson is asking about scheduling some meeting dates and as soon as he finds out what dates Mr. Wilson is available, they will schedule the meetings.

One other item that is under miscellaneous is web activity. The Town is trying to handle online payments and to modernize with technology and while doing that they have uncovered deficiencies not only with software prospective but the hardware prospective also. Last year when the Town renewed its certificate, not to get too technical, but basically when you go to the Town's website you have to have a secured website certificate registered with someone. Unfortunately the Town has 2 domains; the 2 domain process has given the internet population some misery because they won't let the Town do that anymore. As of November 2015 they have to merge those 2 domains into a single server type of environment. Rod Cury asked if this was for the .org; Tim Taylor stated it was for the .gov. The Town still has 2 domains, they separated the PD from the Town financials, it made sense 15 years ago but unfortunately it doesn't make sense in today's times. The Town needs to be .gov for security issues. In order to have everything ready the Town will have to replace the servers and backup servers by November 2015. The money for the cost of the upgrade will come from technology, there's approximately \$80,000 budgeted for software. He wants to make everyone aware that this is a long range plan. He stated that is all he has for now.

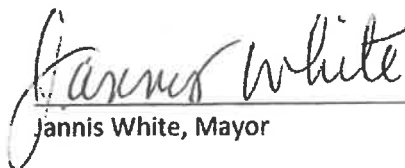
Mayor White asked for a Motion to go into Closed Session to discuss 2.2-3711A3 – Acquisition of Real Property and 2.2-3711A5 – Prospective Business Acquisition. Doug Ratliff made the Motion; it was seconded by Mary Ann Strong. Vote, 6/0, all in favor. Motion carried. Council went into Closed Session at 10:43 pm.

Council returned from Closed Session at 11:38 pm. Mayor White asked for a Motion to return to Open Session. Larry Johnson made the Motion, Joe McCracken seconded the Motion. Vote, 6/0, all in favor. Motion carried. Each Council member confirmed that all that was discussed in Closed Session was Section 2.2-3711 A3 – Acquisition of Real Property and Section 2.2-3711A5 – Prospective Business Acquisition.

A Public Hearing will be held at the September council meeting at 7:00 pm on the spaying/neutering ordinance.

Mayor White asked for a Motion to adjourn the meeting. Joe McCracken made the Motion to adjourn; Mary Ann Strong seconded the Motion. Vote, 6/0, all in favor. Motion carried

Meeting was adjourned at 11:43 pm.


Jannis White, Mayor


Kelly Goodman, Clerk

Natural Gas Generator Project Funding

Task	Due Date	Paid Date	Payment Amount	Source	Comments
Quantum Power Inc.					
Deposit	7/30/2024	7/30/2024	\$		
Milestone Payment 1	10/28/2024	10/28/2024	2,178,966	First Bank & Trust Note 1	
Progress Payment 1	11/28/2024	11/28/2024	3,050,553	First Bank & Trust Note 1	
Progress Payment 2	12/30/2024	12/30/2024	441,209	Unrestricted Funds	
Progress Payment 3	1/27/2025	1/27/2025	441,209	Unrestricted Funds	
Progress Payment 4	2/27/2025	2/27/2025	441,209	Unrestricted Funds	
Progress Payment 5	3/31/2025	3/31/2025	441,209	Unrestricted Funds	
Milestone Payment 2	4/29/2025	5/16/2025	3,491,762	First Bank & Trust Note 2	
Progress Payment 6	5/30/2025	5/28/2025	441,209	First Bank & Trust Note 2	
Milestone Payment 3	6/30/2025	7/15/2025	877,002	TRRC Loan: \$850,500 and Unrestricted Funds: \$26,502	
Progress Payment 7	10/31/2025	10/7/2025	67,029	First Bank & Trust Note 2	
Progress Payment 7	10/31/2025	10/29/2025	36,393	First Bank & Trust Note 1	
Progress Payment 7	10/31/2025	11/19/2025	337,787	First Bank & Trust Long Term Note	
Progress Payment 8	11/28/2025	11/26/2025	441,209	Unrestricted Funds	
Progress Payment 9	12/30/2025		441,209	TBD	
Final Payment	1/30/2026		441,209	TBD	
Sub-Total			\$ 14,010,373		
Enbridge					
Phase 1 Payment	4/3/2025	4/3/2025	\$ 1,149,500	First Bank & Trust Note 1: \$449,500 and General Fund: \$700K.	
Phase 2 Payment	7/3/2025	7/15/2025	1,149,500		Mar-26
Sub-Total			\$ 2,299,000		
Pending					
TRRC Grant					
AMLER Grant					
VCEDA Grant					
VCEDA Loan					
Sub-Total			\$ (5,000,000)		
Total Generator			\$ 11,309,373		

INTERCONNECT AGREEMENT Full Build Delivery

This Interconnect Agreement ("Agreement") is made this 3 day of April, 2025 ("Effective Date") by and between East Tennessee Natural Gas, LLC ("Company"), a Tennessee limited liability company, whose address is 915 North Eldridge Parkway, Suite 1100, Houston, TX 77079 and Town of Richlands ("Connecting Party"), a Virginia Corporation, Municipality with its principal office in Richlands, VA (each is a "Party"; collectively, the "Parties").

1. INTERCONNECT FACILITIES

1.1 Interconnection.

Connecting Party has requested an interconnection between Connecting Party's 2-inch diameter pipeline ("Connecting Party's Pipeline") and Company's 20-inch diameter Line No. 3700-1 at milepost 3.7, Tazewell County, Virginia ("Company's Pipeline") to establish a delivery point for up to 1.2 million standard cubic feet per day ("MMSCFD") of natural gas on the Company's Pipeline (the "Interconnection").

1.2 Interconnect Facilities.

The Interconnection will consist of those facilities required to deliver gas to Connecting Party. Those facilities owned by the Connecting Party shall be known as "Connecting Party Facilities". Those facilities owned by the Company shall be known as "Company Facilities". Together such facilities and their respective components shall collectively comprise the "Interconnect Facilities," all as more particularly defined and delineated in Exhibit A – Responsibility Matrix and Exhibit B – Schematic of Interconnect Facilities. The design, specification, material acquisition, installation, ownership, operation, and maintenance responsibilities of the Parties for the Interconnect Facilities are also described and delineated in Exhibit A.

1.3 Company Facilities.

Company Facilities will consist of the following:

- 1.3.1 Tap(s) and valve(s) on Company's Pipeline (the "Tap").
- 1.3.2 The custody electronic gas measurement equipment ("Custody EGM") consisting of all equipment deemed necessary by Company for electronic gas measurement, installed in a climate-controlled enclosure or building.
- 1.3.3 Piping and valve(s) between the Company Tap valve flange(s) and the insulating flange(s) at the edge of Company's right-of-way ("Connecting Piping A").

1.4 Connecting Party Facilities.

Connecting Party Facilities will consist of the following:

- 1.4.1 The lands that the facility will be located and the road to access the site, ("Meter Site")
- 1.4.2 The meter and regulator station ("M&R") which includes the following as required based on completion of engineering design in accordance with applicable Company specifications:
 - 1.4.2.1 Meter(s) and all applicable valves and instrumentation, ("Meter Run(s)").
 - 1.4.2.2 Flow control valve(s)/Remote Shut-In and associated equipment

(collectively, the **“Flow Control”**), as required.

- 1.4.2.3 The check electronic gas measurement equipment (**“Check EGM”**), as required.
- 1.4.2.4 Gas quality analyzers, including gas chromatograph (**“Analyzers”**) installed in the Custody EGM enclosure or building, as specified by Company.
- 1.4.2.5 Overpressure protection utilized to protect Company Facilities (**“Company OPP”**), as required by Company. *(If CP MAOP exceeds Company's)*
- 1.4.2.6 Overpressure protection utilized to protect Connecting Party Facilities (**“Connecting Party OPP”**), as required by Connecting Party. *(always the responsibility of the CP)*
- 1.4.2.7 A canopy (**“Meter Canopy”**).
- 1.4.2.8 The filtration facilities consisting of a properly designed filter and associated piping, valves and liquid containment (**“Filtration Facilities”**).
- 1.4.2.9 Piping between Connecting Piping B and Connecting Party's isolation valve (**“Station Piping”**).
- 1.4.3 The isolation valve consisting of a valve that Connecting Party shall utilize to isolate and purge its facilities (**“Connecting Party's Isolation Valve”**).
- 1.4.4 Piping downstream of Connecting Party's Isolation Valve (**“Interconnect Piping”**).
- 1.4.5 Piping between the insulating flange(s) at the edge of Company's right-of-way and the inlet of Filtration Facilities. (**“Connecting Piping B”**).
- 1.4.6 The equipment required to provide corrosion control and ensure the integrity of the Connecting Party Facilities (**“Corrosion Control”**).

2. ENGINEERING & CONSTRUCTION

2.1 Specifications.

Engineering design, material specification, procurement, fabrication, testing and construction of the Interconnect Facilities shall be performed in accordance with Title 49 CFR Part 192, through application of Company specifications, standard drawings, and the Enbridge Approved Supplier List (**“ASL”**).

2.2 Company Filings.

Company or its designee will prepare and file any necessary Federal Energy Regulatory Commission (**“FERC”**), federal, state, local, and environmental filings for construction on Company owned property or Company right-of-way and will carry out design, material specification, procurement, construction, testing, and project management for the installation of the Company Facilities. Company will, as to Company Facilities, utilize reasonable efforts to install the same in a prompt manner. It is, however, recognized and stipulated that limitations as to availability of personnel and/or materials may cause delays in the installation of such facilities. UNDER NO CIRCUMSTANCES WILL COMPANY BE DEEMED TO HAVE AGREED, BY ENTRY INTO THIS AGREEMENT, THAT THE COMPANY'S FACILITIES WILL BE INSTALLED BY ANY PARTICULAR DATE.

2.3 Connecting Party Approvals.

Connecting Party will secure all permits required outside of Company owned property or Company right-of-way, which will include but may not be limited to the access road, the Connecting Party Facilities, and installation of the Custody EGM (collectively referred to as the "**Connecting Party Approvals**"). The Connecting Party Approvals specifically include, but are not limited to (i) all environmental, construction, operation, and other permits and approvals required, including FERC approvals as applicable and (ii) documentation establishing that Connecting Party has performed appropriate wetland delineation and permitting, investigations of threatened and endangered species and historical and cultural resources, air permitting, and National Pollutant Discharge Elimination System ("NPDES") construction stormwater compliance. All clearances, permits, and supporting documentation shall be submitted to Company for review and acceptance (see "**Acceptance**" in 2.4 below) at least fifteen (15) days prior to the start of any Company on-site construction or ground disturbance. Connecting Party will be solely responsible for all fines and penalties incurred as a result of any failure to file or comply with these requirements.

2.4 Acceptance.

2.4.1 Acceptance of the Connecting Party Approvals shall be at Company's sole discretion. On-site construction or ground disturbance shall not commence until Company has received and accepted Connecting Party Approvals.

2.5 U.S. Fish & Wildlife Requirements in South Texas.

Deleted, not applicable based on location.

2.6 Power.

Company will utilize A/C power at the Interconnection at the sole cost and expense of Connecting Party. Connecting Party will install or cause to be installed, at its sole cost and expense, commercial electrical power to the Meter Site prior to commissioning of the facilities.

2.7 Communications.

Company will design, install, operate, repair, replace and maintain, at Connecting Party's sole cost and expense, Company communications at the Interconnect Facilities.

2.8 Meter Site, Access, and Conveyance.

Connecting Party shall convey to Company, or cause to be conveyed, at no cost to Company, the easement rights to access, occupy, and use the all-weather meter site and access road for any and all purposes related to this Agreement including but not limited to the installation, maintenance, operation, testing, replacement, removal, and abandonment of the Company's and Connecting Party's Facilities. Such easement rights shall also be granted to Company in the form of a separate written permanent easement conveyance from the fee owner in a form acceptable to Company and filed of record with the County/Parish Recorder's Office by Connecting Party prior to the award of the construction contract.

2.9 Clearance for First Flow / Compliance Documentation.

Documents required to be in place for clearance of gas flow include, but are not limited to, P&IDs, mill test reports for the pipe and fitting material, purchase orders for all materials, relief valve capabilities, cathodic protection design and redline drawings, coating reports, welding procedures (PQR and WPS) and results of specific welder performance qualifying tests, radiographic inspection reports for 100% of the welds made including the number of girth welds made, the number rejected and the disposition of the rejects, weld map showing weld location with weld numbers, radiographer qualification records and radiographic examination procedure qualifications, hydrostatic testing equipment certification documents, and hydrostatic inspection reports including test logs, pressure recording charts and leaks, failures noted and their disposition (collectively, the "**Compliance Documentation**"). No gas will be introduced into the Interconnect Facilities until Company has compiled all Compliance Documentation and provide same to Connecting Party. Connecting Party shall verify the accuracy and completeness of

all the Compliance Documents and shall promptly notify Company of any errors or omissions in same within thirty (30) days. Connecting Party assumes full responsibility for any such errors or omissions that it fails to bring to Company's attention.

2.10 Final As-Built Drawings.

Parties to this contract, within sixty (60) days after completion of all their activities as herein contemplated, will furnish to each other electronic "**Final As-Built**" drawings that show all as-built Interconnect Facilities within the Property. Failure to provide such drawings will afford the Company the right to shut in gas flow.

2.11 Limitations and Additional Facilities.

If the flow of natural gas through the Interconnect Facilities fails to meet or exceeds the design limits set by Company Specifications and the Interconnect Facility design, Connecting Party must bring the gas flows into compliance with the Company's design limits within twenty-four (24) hours or Company will have the right to shut in the Interconnect Facilities. Should Connecting Party wish to continue flowing outside of the design limits and additional facilities are required to remain in compliance with Company Specifications, then an amendment to this Agreement will be required. Gas flow will be restricted to the current design limits until a new agreement can be put in place.

3. OPERATION AND MAINTENANCE RESPONSIBILITIES

3.1 Operation and Maintenance ("O&M").

O&M responsibilities for the Interconnect Facilities shall be as shown in Exhibit A- Responsibility Matrix and illustrated in Exhibit B – Schematic of Interconnect Facilities. Such operation and maintenance of the Interconnect Facilities shall be in accordance with the requirements of any federal, state, or other governmental agency having jurisdiction and in accordance with sound and prudent natural gas pipeline industry practice.

3.2 Gas Quality.

Except as otherwise agreed upon, Company will ensure that the quality of all gas delivered to Connecting Party conforms with Company's FERC gas tariff as may be revised from time to time.

3.3 O&M Cost.

Connecting Party will be solely responsible for the O&M costs associated with the Interconnect Facilities. At Company's request and sole judgement, Connecting Party will, at its sole cost and expense, perform, furnish material and/or reimburse Company for O&M work on Connecting Party Facilities operated and maintained by Company.

3.4 Minor and Major O&M.

For the purposes of this Agreement, "**Major O&M**" expenses are defined as those expenses that exceed \$5,000 per instance or occasion and "**Minor O&M**" expenses are \$5,000 or less per instance or occasion. Except in emergency situations, (a) each Party shall advise the other Party with at least five (5) business days' prior written notice to the other Party of any required Major O&M to be conducted on the Interconnect Facility prior to start of work (b) neither Party shall take the Interconnect Facility out of service for modifications or repairs without the agreement of the other Party. Connecting Party hereby grants Company permission and access to undertake O&M activities on the Connecting Party Facilities, and further agrees to hold Company harmless from and against any Claims and Actions and all liability for said O&M activities. If Company chooses to seek reimbursement, Company will invoice Connecting Party within 90 days of O&M work completion. Connecting Party is required to submit payments within 60 days of receipt of invoice.

3.5 Exterior Upkeep, and Grounds Maintenance.

Connecting Party will be responsible, at its sole cost and expense, for the exterior upkeep of the Connecting Party Facilities and Custody EGM including all buildings and ancillary equipment, subject hereto including but not limited to painting and rust protection, and grounds keeping maintenance. Such grounds upkeep responsibilities will include but not be limited to fencing, vehicular access road repair and maintenance, and mowing.

3.6 Integrity and Corrosion Control.

Connecting Party shall be responsible, at its sole cost and expense, for the integrity related O&M of the Connecting Party Facilities including all piping, and equipment, subject hereto including but not limited to cathodic protection, painting and rust protection, and any integrity costs associated with the compliance of 49 CFR Part 192.3.7.

3.7 Subsidence.

The Interconnect Facilities may, at some point, be subject to planned subsidence associated with full-extraction mining. In the event such mining is planned under the property where the Interconnection is located, Company will, prior to such mining, prepare the Company Facilities for the subsidence. Connecting Party shall bear any and all costs associated with preparing the Connecting Party Facilities for the subsidence, protecting, and monitoring them during subsidence, and performing any tests or repairs needed to return them to service following subsidence. Connecting Party shall take what steps are necessary to ensure that the Connecting Party Facilities do not pose a hazard or encumbrance to Company's subsidence mitigation and monitoring activities before, during, or after mining. Company shall notify Connecting Party of any of its planned activities described in this section in accordance with Section VI of this Agreement.

3.8 Witnessing O&M Activities.

At least ten (10) business days prior to performing any O&M activities on the Interconnect Facilities, Connecting Party will provide Company written notice of such activities and Company may, at its sole option, send a representative(s) to witness such activities. Connecting Party will ensure that a Company representative is present for any O&M activities on the Custody EGM. At Company's request, Connecting Party shall provide Company all reports and documentation associated with the Connecting Party O&M activities on the Interconnect Facilities.

3.9 Custody Transfer.

Custody of the gas shall transition from the Connecting Party to the Company at the insulating flange(s) separating Connecting Piping A and Connecting Piping B.

3.10 Facility Modifications.

Modifications to the Interconnect Facilities must be approved by the Connecting Party and Company in writing.

4. REIMBURSEMENT OF COSTS

4.1 Phased Payment.

In order to facilitate the proposed Interconnection, payments will be required in a two (2) phase manner. Connecting Party's estimated reimbursement cost obligation for the Phase I payment is \$1,149,500 to cover engineering design, project management, procurement, fabrication, and pre-construction investigation work and will be due upon Connecting Party's execution of this Agreement. Connecting Party's estimated reimbursement cost obligation for Phase II Prepayment is \$1,149,500 to cover the balance of activities necessary for Company to construct Company's portion of the Interconnect Facilities. Phase II payment will be due 90 days after first payment. Connecting

Party also agrees that Phase II estimates are subject to review and amendment if not paid within 6 months of executing this Agreement. Connecting Party understands that such estimated reimbursement Phase I or Phase II cost may not equal Company's total, invoiced cost, and that Connecting Party nevertheless will be responsible for payment of the entire invoiced cost upon completion of the project.

4.2 Federal Income Tax (FIT).

Connecting Party shall make reasonable efforts to eliminate/minimize the withholding tax related to the fees/payments paid to Company, including but not limited to requesting from Company the relevant documentation necessary to determine the appropriate withholding (*e.g.*, *Form W-9*), if any, for tax purposes. In the event taxes are withheld from the payment paid by Connecting Party, the Connecting Party shall remit such withheld taxes to the applicable taxing authority and the Connecting Party will provide Company, after the calendar year end, Company Federal Form 1099 and a comparable state form, if applicable, within the applicable statutory time frame.

4.3 Reconciliation.

The Parties agree that upon determination of the actual costs and expenses incurred by Company to fulfill this agreement, the Parties will undertake an accounting as promptly as practicable thereafter to the effect that Company will reimburse Connecting Party for that portion of the Payment that exceeds such actual costs and expenses incurred; or Connecting Party will reimburse Company for that portion of such costs and expenses that were incurred by Company and which exceed the Payment.

5. DATA SHARING

Company shall provide Connecting Party access to certain measurement data, for the Interconnection described herein, subject to the following:

5.1 Installation of Equipment.

Connecting Party, at its sole risk, cost, and expense, may install cables and such other equipment as Company, in its sole discretion, deems reasonable and necessary for Connecting Party to obtain access to Company's electronic measurement data ("**Connecting Party's Equipment**"). Connecting Party's Equipment shall be installed only at locations mutually agreed upon by Company and Connecting Party. Company will terminate all cabling in Company-owned equipment as necessary. Connecting Party's Equipment shall include supply isolation devices acceptable to Company, which provide surge protection between Company's and Connecting Party's Facilities.

5.2 Ownership & Operation.

Connecting Party shall retain title to, own, operate, and maintain Connecting Party's Equipment and appurtenant connection facilities installed by Connecting Party. Title to the facilities installed by Company shall remain in Company's name and said facilities shall be owned, operated, and maintained by Company.

5.3 Data Access.

Connecting Party may have access to Company's Remote Terminal Unit (RTU) for the purpose of acquiring electronic measurement. Connecting Party shall have access to such electronic measurement data only in a format established by Company that will not interfere with the operation of the meter station or Interconnection. Connecting Party shall (a) poll only registers and/or serial ports approved by Company, (b) have read-only access to the approved registers and/or serial ports, and (c) poll for data at a frequency as determined by Company. Analog, discrete, and frequency output signals may be available to Connecting Party on a limited basis solely determined by Company. Company's electronic measurement data is "raw" data without refinement or correction and may be subject to interruption due to maintenance, repair, or other activities by Company, or due to events of Force Majeure. Company shall use reasonable efforts to provide accurate and continuous information to Connecting

Party, however, Company does not warrant the accuracy or availability of the data. Company shall have no obligation to advise Connecting Party of any potential interruptions that may prevent Connecting Party from monitoring data at the meter station or Interconnection, whether or not resulting from activities performed by Company. Connecting Party shall utilize this data solely for informational purposes. Flow and volume rate data furnished to Connecting Party shall not be used for the measurement of gas for any gas transportation contracts or any other operational purposes. Company shall maintain responsibility for the official measurement data for gas quantities delivered through the Interconnection.

5.4 Company's Right to Disconnect.

Company reserves the right to disconnect Connecting Party's Equipment from the Interconnection, without prior notice, if Connecting Party's Equipment in any way interferes with or adversely affects Company's operations, including Company's ability to perform effective measurement. If it becomes necessary for Company to disconnect Connecting Party's Equipment from the Interconnection, Company shall (i) notify Connecting Party of said disconnection prior to or as soon as possible thereafter, and (ii) coordinate with Connecting Party the reconnection of Connecting Party's Equipment following correction of the problem by Connecting Party to Company's satisfaction.

5.5 Modification and/or Removal.

Connecting Party may modify and/or remove Connecting Party's Equipment at any time, at Connecting Party's sole risk, cost and expense, after giving reasonable prior notice to Company, so long as such modification and/or removal does not interfere with Company's facilities and operations. Notwithstanding any provision in this Agreement to the contrary, if for any reason Company constructs new facilities or moves, modifies, removes, sells, assigns, abandons or otherwise disposes of its facilities covered under this Agreement, then Connecting Party shall promptly move, remove or change the installation, operation or maintenance of Connecting Party's Equipment at Connecting Party's sole risk, cost and expense in a manner acceptable to Company.

5.6 Failure to Comply.

If Company determines that Connecting Party has failed to comply with any of the terms of this Article V, Company will provide Connecting Party with reasonable notice to correct such failure. Absent Connecting Party's expeditious correction of such failure, Company will have the right to (i) immediately terminate Connecting Party's rights to connect to Company's equipment or to access data as provided hereunder and (ii) upon not less than twenty-four (24) hours' notice, remove Connecting Party's Equipment at Connecting Party's sole risk, cost, and expense and without any liability to Company; provided, however, nothing herein shall restrict Company's rights to take immediate action, as Company deems necessary, to protect its personnel, its equipment, the public and/or the integrity of its data, which action may include but shall not be limited to shut down, disconnection, or removal of any of Connecting Party's Equipment.

5.7 Notification.

Any changes or modifications of any nature relating to any of the matters addressed in this Article V must be reviewed and agreed by Company's Supervisor, Measurement and Telecommunications or designee in writing, in advance, and agreement with said changes by Company shall be in its sole reasonable discretion.

Ron Trahan, Supervisor, Measurement and Telecommunications
East Tennessee Natural Gas, LLC
565 Marriott Drive # 400
Nashville, TN 37214
(615) 872-5156

Ronald.Trahan@enbridge.com

6. NOTIFICATION

Each Party will promptly notify the other of any existing or reasonably likely future action, circumstance, condition, or occurrence that might reasonably be expected to have a material effect on the ability of such Party to perform its intended obligations under this Agreement. All notices and other communication between the Parties, unless otherwise specifically provided, will be in writing, delivered in person or sent via certified mail, fax, email, or reputable courier, return receipt requested, to the following addresses:

If to Connecting Party:

Ronnie Campbell
Town of Richlands
200 Washington Square
Richlands, VA 24641
(276) 964-2566

If to Company:

1. Payments:

- a. Include the **748272** reference number on your payment submission.

East Tennessee Natural Gas, LLC
Bank of America
ABA 071000039
Account 8188790478

- b. For Future Payments: Include the **748272** reference number on your payment submission.

2. For All Other Communications:

- a. Prior to facilities being placed in service:

East Tennessee Natural Gas, LLC
915 N Eldridge Parkway
Suite 1100
Houston, TX 77079
Attn.: Wendy Huang
(587) 434-7862

- b. After facilities are placed in service:

Ben Snow, Manager of Technical Operations
East Tennessee Natural Gas, LLC
565 Marriott Drive # 400
Nashville, TN 37214
(989) 245-6785

or to such other address as either Party from time to time may designate for itself.

7. LIABILITIES

7.1 INDEMNIFICATION BY CONNECTING PARTY.

CONNECTING PARTY SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS COMPANY, COMPANY'S MEMBERS AND ITS AND THEIR AFFILIATES, AND THE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND REPRESENTATIVES OF EACH OF SUCH PARTIES (HEREINAFTER COLLECTIVELY CALLED THE "**COMPANY INDEMNIFIED PARTIES**") FROM AND AGAINST THE CLAIMS AND ACTIONS (AS HEREINAFTER DEFINED), TO THE EXTENT THAT SUCH CLAIMS AND ACTIONS ARISE OUT OF OR RESULT FROM CONNECTING PARTY'S BREACH OF THIS AGREEMENT OR CONNECTING PARTY'S OR ITS AGENTS', EMPLOYEES', OR CONTRACTORS' (OTHER THAN COMPANY) NEGLIGENCE (OF ANY DEGREE OR CHARACTER), STRICT LIABILITY, BREACH OF DUTY OR ANY OTHER FAULT ON THE PART OF CONNECTING PARTY IN CONNECTION WITH THIS AGREEMENT.

7.2 INDEMNIFICATION BY COMPANY.

COMPANY SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS CONNECTING PARTY, AND THE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND REPRESENTATIVES OF EACH OF SUCH PARTIES (HEREINAFTER COLLECTIVELY CALLED THE "**CONNECTING PARTY INDEMNIFIED PARTIES**") FROM AND AGAINST THE CLAIMS AND ACTIONS (AS HEREINAFTER DEFINED), TO THE EXTENT THAT SUCH CLAIMS AND ACTIONS ARISE OUT OF OR RESULT FROM COMPANY'S BREACH OF THIS AGREEMENT OR COMPANY'S OR ITS AGENTS', EMPLOYEES', OR CONTRACTORS' (OTHER THAN CONNECTING PARTY) NEGLIGENCE (OF ANY DEGREE OR CHARACTER), STRICT LIABILITY, BREACH OF DUTY OR ANY OTHER FAULT ON THE PART OF COMPANY IN CONNECTION WITH THIS AGREEMENT.

7.3 As used herein, the term "**Claims and Actions**" will mean any and all direct or indirect claims, demands, actions, causes of action, suits, right of recovery for any relief or damages, debts, accounts, damages, costs, losses, liabilities, and expenses (including, without limitation, interest, court costs, reasonable attorneys' fees and expenses, and other reasonable costs of defense), of any kind or nature.

7.4 In the event that any statute or rule of law will be held applicable to any indemnity clause in favor of one or more of the Company Indemnified Parties, or the Connecting Party Indemnified Parties, as the case may be, which would render void, voidable, or unenforceable any such indemnity clause as to any Party by reason of any provisions contained in such statute or rule of law, then and in only such event, such indemnity clause will be deemed modified and read, construed and enforced as to such Party with respect to the provisions held to violate the statute or rule of law, to require indemnity by the indemnifying Party to the fullest extent required by such indemnity provision as modified and limited only to the degree or extent necessary to bring such indemnity into compliance with such statute or rule of law, but otherwise, the indemnity will remain in full force and effect and binding upon the parties hereto.

7.5 NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY OTHER THAN THE FOLLOWING PROVISION, NEITHER PARTY WILL BE LIABLE UNDER THIS AGREEMENT TO THE OTHER PARTY FOR ANY PUNITIVE, SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS OR BUSINESS INTERRUPTIONS OR SIMILAR DAMAGES) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, AND WITHOUT REGARD TO THE CAUSE OR CAUSES THEREOF OR THE SOLE, CONCURRENT OR CONTRIBUTORY NEGLIGENCE (WHETHER ACTIVE OR PASSIVE), STRICT LIABILITY (INCLUDING WITHOUT LIMITATION, STRICT STATUTORY LIABILITY AND STRICT LIABILITY IN TORT) OR OTHER FAULT OF EITHER PARTY; PROVIDED, THE AFORESAID LIMITATION ON DAMAGES SHALL NOT APPLY TO ANY SUCH DAMAGES THAT ARE OWED PURSUANT TO A THIRD PARTY CLAIM FOR WHICH INDEMNIFICATION IS REQUIRED UNDER SECTIONS 7.1 OR 7.2 HEREIN. THE IMMEDIATELY PRECEDING SENTENCE SPECIFICALLY PROTECTS EACH PARTY AGAINST SUCH PUNITIVE, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, EVEN WITH RESPECT TO THE NEGLIGENCE, GROSS NEGLIGENCE, WILLFUL MISCONDUCT, STRICT LIABILITY OR OTHER FAULT OR RESPONSIBILITY OF SUCH PARTY SUBJECT TO THE PROVISION AT THE END OF SUCH SENTENCE.

8. INSURANCE

Connecting Party, at all times during the term of this Agreement, will carry and maintain, or cause to be carried and maintained, in effect at least the types and amounts of insurance described on Exhibit E. These insurance provisions in no way limit the liability of the Connecting Party as stated elsewhere in this Agreement. None of the failure to secure the insurance coverage; failure to secure such endorsements on the policies as may be necessary or appropriate to carry out the terms and provisions of this Agreement; insolvency, bankruptcy, or failure of any insurance company carrying the insurance required hereunder; or failure of any insurance company to pay any claim accruing hereunder, will act to limit or relieve the Connecting Party's obligations under this Agreement.

9. TERM

- 9.1 This Agreement will become effective as of the Effective Date and will remain in effect for as long as gas is transported through the Interconnect Facilities. In the event that no gas is transported through the interconnect in a 12-month period, the M&R may be placed into 'Inactive' status and the Agreement may be terminated by either Party upon six (6) months prior written notice. Upon termination of the Agreement, Company, may elect, at its sole discretion and with written notice to Connecting Party, to pursue abandonment and removal of the Interconnection at the sole expense of the Connecting Party. Notwithstanding anything to the contrary, Connecting Party may not terminate its property rights to the all-weather access road and meter site noted in Section 2.08 until Company has removed all of the Company Facilities from the meter site.
- 9.2 The Interconnect Facilities contemplated hereunder shall be placed in-service no more than eighteen (18) months from Effective Date. Subsequent to this date Company retains the right to renegotiate any and all costs and terms of this Agreement.
- 9.3 This Agreement shall become null and void in the event that Company does not receive Payment within six weeks of the Effective Date.
- 9.4 This Agreement shall become null and void in the event that Company does not receive Phase

II Payment within ninety (90) days after first payment.

10. MISCELLANEOUS

10.1 Audits

Connecting Party will have the right to audit the records of Company relevant to Company's cost of construction and installation hereunder for one (1) year from the date of Company's invoice. During such one (1) year period, Company will maintain records for such costs.

10.2 Assignments.

This Agreement may be assigned by either Party, without the consent of the other Party, to an affiliate or any other company which will succeed it by purchase, merger, consolidation, or other transfer of substantially all the relevant assets of the original Party. Such successor will be entitled to the rights and will be subject to the obligations of its predecessor under this Agreement. Otherwise, neither Party will assign this Agreement without the prior written consent of the other, which consent will not be unreasonably withheld. In no event will the Party assigning its interest be released from any of its obligations to the other Party. Nothing herein contained will prevent or restrict either Party from pledging, granting a security interest in, or assigning as collateral all or any portion of such Party's interest in this Agreement to secure any debt or obligation of such Party under any mortgage, deed of trust, security, or similar instrument. It is stipulated and agreed by the Parties hereto that Company may, but will not be obligated, to assign and/or delegate its operation and maintenance responsibilities to one of its affiliates.

10.3 Purpose.

Company executes this Agreement solely to accomplish the Interconnection. Company makes no representation, warranty, or guarantee, express or implied, by this Agreement that it will receive or deliver natural gas at this proposed point of connection. Any work initiated or expense incurred by Connecting Party herein will be at the sole cost, risk, liability, and expense of Connecting Party. This Agreement is not an agreement to transport natural gas.

10.4 Removal of Interconnect Facilities.

No Party will remove any part of the Interconnect Facilities until all transportation services through the Interconnect Facilities have ceased, with the exception of data sharing equipment as detailed in Article V. Six (6) months' written notice of any Party's intent to remove any part of the Interconnect Facilities must be given to the other Party prior to such removal.

10.5 GOVERNING LAW; VENUE.

THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, EXCEPT FOR THE CONFLICT OF LAWS PROVISIONS THEREOF WHICH WOULD REFER A PARTY TO THE LAWS OF ANOTHER JURISDICTION. THE PARTIES SUBMIT EXCLUSIVELY TO THE JURISDICTION OF THE STATE AND FEDERAL COURTS OF HARRIS COUNTY, TEXAS AND WILL NOT SEEK TO REMOVE ANY PROCEEDING AND/OR CAUSE OF ACTION TO ANOTHER VENUE. HOWEVER, EITHER PARTY MAY, AS NECESSARY, SEEK EMERGENCY RELIEF FROM A COURT OF COMPETENT JURISDICTION.

10.6 Transportation Services.

Transportation services rendered by Company will initially be performed pursuant to a transportation service agreement entered into under the Company's open-access transportation blanket certificate or any successor thereto and will be subject to the applicable provisions of the Company's FERC Gas Tariff and transportation service agreement. If authority to enter into a transportation arrangement is

not obtained or expires, Company, at its sole discretion, may require Connecting Party to disconnect the Connecting Piping B within six (6) months following written notice by Company.

10.7 Independence.

Nothing herein is intended to create a partnership, joint venture, agency, or other relationship creating fiduciary or quasi fiduciary duties or similar duties or obligations, or otherwise to subject the Parties to joint and several or vicarious liability, or to impose any duty, obligation, or liability on a Party that would arise from joint and several or vicarious liability.

10.8 Force Majeure.

“**Force Majeure**” will mean the following and only the following events which are beyond the reasonable control of the affected Party: acts of God (except as excluded herein) including lightning, fire, storm, flood and earthquake; insurrection; riot, strike, picketing, boycott, lockout or other labor disturbance; pipe mill breakdown; priority allocations of pipe or other materials; order, restraint or prohibition by the United States of America, or by any board, department, commission or agency of the United States having jurisdiction over the parties hereto, or the State of Virginia or subdivision, the county or the relevant municipality having jurisdiction over the parties hereto, or the work contemplated in this Agreement, or jurisdiction over parties supplying labor, material, or any item or items necessary or desirable to performance under this Agreement. Neither rain, snow, ice, nor any other adverse weather condition will be construed to be an event of Force Majeure, except for such adverse weather condition which would cause a reasonably prudent Connecting Party in Connecting Party’s industry, after the exercise of due diligence and best efforts to avoid or overcome the same, to conclude that continued performance of the work contemplated under this Agreement would be perilous to men, equipment and the work contemplated under this Agreement, and would cause the performance limitations of the equipment being used for the performance of the work contemplated under this Agreement to be exceeded. If, by reason of an event of Force Majeure, either Connecting Party or the Company are completely or partially unable to carry out their obligations under the Agreement then upon such Party’s giving notice containing the full particulars of such event of Force Majeure, including the estimated duration of the condition of such event of Force Majeure to the other Party as soon as is reasonable under the circumstances, to be promptly confirmed by written notice from the receiving Party, the obligations of the Party giving such notice, so far as affected by such event of Force Majeure, will be suspended during the continuance of any inability so caused, but for no longer period; and such cause will, as far as possible, be remedied by such Party with all reasonable dispatch. Failure to give such notice will waive any claim based on, in connection with, or as a result of, an event of Force Majeure.

10.9 Counterparts.

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Execution of this Agreement by an electronic form of signature that is adopted by a person with the intent to sign the record, including but not limited to DocuSign or Adobe Acrobat Sign, shall be deemed to be, and shall have the same effect as, execution by original signature, and an electronic form counterpart of this Agreement signed by all parties hereto shall be sufficient to bind all such parties.

10.10 Construction.

In the event that any statute or rule of law should be held applicable to any provision(s) contained in this Agreement which would render void, violable or unenforceable any such provision(s) by reason of such provision(s) being contained herein, then, and only in such event, such provision(s) will be read, construed and enforced as to the parties as if such provision(s) which is held to violate the statute or rule of law was excluded from this Agreement, but only to the extent or degree by which such provision(s) is so held, and this Agreement will otherwise remain in force and effect and binding upon

the parties.

10.11 Entire Agreement.

This Agreement and the attached Exhibits constitute the entire agreement between the Company and Connecting Party regarding the subject matter hereof. None of these documents may be amended except by a writing signed by both parties. No promise, agreement or representation not set forth in this Agreement or an attached Exhibit will be of any force or effect. No modification or amendment hereof will be binding unless in writing and signed by a duly authorized representative of each Party.

10.12 Headings.

All headings appearing in this Agreement are for convenience only and will not be considered a part of this Agreement for any purpose or as in any way interpreting, construing, or modifying this Agreement. All nouns and pronouns will be read to mean the masculine, feminine, singular, and plural.

10.13 Waiver.

No waiver by either Party of any right, or waiver of any default of the other in the performance of any of the provisions of this Agreement, will operate or be construed as a waiver of any future right or default, whether of a like or of a different nature.

10.14 Duly Authorized Representative.

The individual executing this Agreement on behalf of each Party does hereby represent and warrant that he or she is duly authorized and empowered to execute same on behalf of his or her Party, and to fully bind that Party to all the terms hereof.

10.15 Survival.

The provisions of this Agreement which are intended to extend beyond its termination, including without limitation, the liability, indemnity and payment provisions, and the provisions applicable to the enforcement of those provisions and/or the enforcement of rights and obligations incurred hereunder which are not fully discharged prior to the termination of this Agreement, shall survive termination to the extent necessary to effect the intent of the parties and/or enforce such rights and obligations.

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IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the day and year above first written.

East Tennessee Natural Gas, LLC

By: 

Name: Richard M. Paglia

Title: President

Town of Richlands

By: 

Name: Ronald D Holt II

Title: Interim Town Manager

Attachments:

- Exhibit A – Responsibility Matrix
- Exhibit B – Schematic of Interconnect Facilities
- Exhibit C – Company Specifications Index
- Exhibit D – Company Specification Updates
- Exhibit E – Insurance

EXHIBIT A – RESPONSIBILITY MATRIX
M&R Delivery Station

FACILITY	DESIGN	SPECIFICATION	PROCURE	INSTALL	OWN	O&M ACTIVITY	O&M COST
Tap(s)	CO	CO	CO	CO	CO	CO	CO
Connecting Piping A	CO	CO	CO	CO	CO	CO	CO
Meter Site	CP	CP	CP	CP	CP	CP	CP
M&R:							
Meter Run(s)	CO	CO	CO	CO	CP	CO	CP
Flow Control	CO	CO	CO	CO	CP	CO	CP
Custody EGM	CO	CO	CO	CO	CO	CO	CP
Check EGM	CP	CP	CP	CP	CP	CP	CP
Analyzers	CO	CO	CO	CO	CP	CO	CP
Company OPP	CO	CO	CP	CP	CP	CO	CP
Connecting Party OPP	CP	CP	CP	CP	CP	CP	CP
Meter Canopy	CO	CO	CO	CO	CP	CP	CP
Filtration Facilities	CO	CO	CO	CO	CP	CO	CP
Station Piping	CO	CO	CO	CO	CP	CP	CP
CP's Isolation Valve	CP	CP	CP	CP	CP	CP	CP
Interconnect Piping	CP	CP	CP	CP	CP	CP	CP
Connecting Piping B	CO	CO	CO	CO	CP	CP	CP
Corrosion Control	CO	CO	CO	CO	CP	CP	CP

O&M activities further described in Section 3.

CP – Connecting Party

CO – Company

EXHIBIT B - SCHEMATIC OF INTERCONNECT FACILITIES

OWNERSHIP, OPERATION & MAINTENANCE OF FACILITIES

M&R PIPELINE DELIVERY STATION
CONNECTING PARTY OWNS M&R

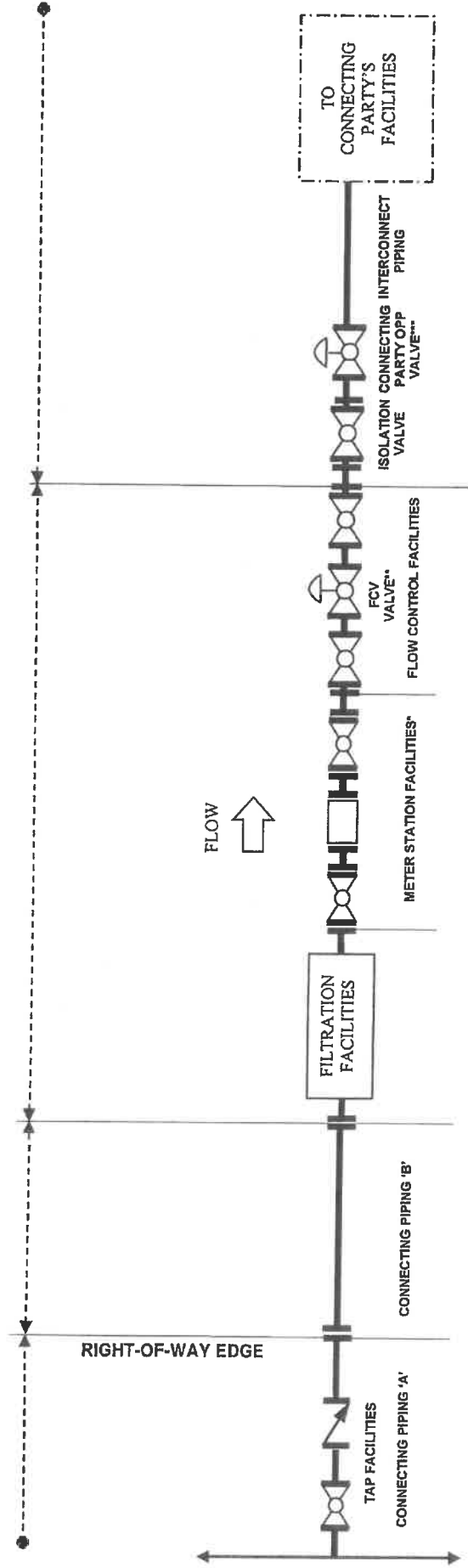


EXHIBIT C – COMPANY SPECIFICATIONS INDEX

<u>NUMBER</u>	<u>TITLE</u>	<u>DATE</u>
Design Specification		
DS-MR1	Delivery Receipt Meter Stations	05/14/2024
DS-FSC1	Field and Shop Applied Below Ground Coating	08/27/2024
DS-FSP1	Field and Shop Applied Above Ground Paint	04/28/2023
DS-FSW1	Field and Shop Welding for the United States	06/04/2024
DS-PLW1	Pipeline Welding Specification for the United States	02/14/2024
DS-NDT1	Nondestructive Testing Specification	10/04/2023
Projects Standard		
PRJ-CS-STND-001	Structural Steel Welding	02/20/2024
PRJ-CS-STND-002	Facility Piping Construction	06/16/2023
PRJ-CS-STND-003	Electrical Construction	11/08/2024
PRJ-CS-STND-004	Pipeline Construction	05/24/2023
PRJ-CS-STND-005	Site Preparation, Earthwork, and Cleanup	10/07/2022
PRJ-CS-STND-007	Concrete and Grout	08/29/2022
PRJ-CS-STND-008	Facility Fencing	12/12/2022
PRJ-CS-STND-009	Bolt Torquing and Tensioning	10/31/2024
PRJ-CS-STND-011	Pressure Testing	08/08/2023
PRJ-CS-STND-014	Pipe Removal and Abandonment	02/22/2024
PRJ-CS-STND-017	Instrumentation Installation	10/24/2024
PRJ-CS-STND-018	Site Inspection Standard	11/14/2024
Projects Guide		
PRJ-CS-GUID-011	Construction & Commissioning Records Turnover	11/01/2024
PRJ-CS-GUID-011F1	Construction & Commissioning Records Turnover Index	11/13/2024
PRJ-CS-GUID-013	Redline Markup	11/01/2024
QGCWP-GUD-01	Contractor Work Plan	05/25/2018
Procedures		
PI-02.406	Coating Removal and Repair (PACM)	07/05/2022
PRJ-CS-PROC-008	Project Turnover Procedure	11/01/2024
PRJ-CS-PROC-017	Request for Information (RFI)	10/30/2024
PRJ-CS-PROC-026	Field Segmenting of Elbow Fittings	03/11/2024

EXHIBIT D – COMPANY SPECIFICATION UPDATES

EXHIBIT E - INSURANCE

Required Insurance. At all times during the term of the Agreement (the "Term") and for so long thereafter as a damage, cost, loss or expense related to this Agreement is possible under applicable statutes of limitations, Connecting Party shall maintain at its own expense, the insurance coverage outlined below, in each case with insurers having financial security ratings of at least "A-" by AM Best or "A" by Standard & Poor's and which are authorized to do business in all jurisdictions where the activities under this Agreement are performed.

- a) **Workers' Compensation and/or Occupational Disease** coverage that fully complies with all applicable workers' compensation laws or regulations in all state(s) where the activities under this Agreement are to be performed, where the Connecting Party's employees reside, and in all states where the Connecting Party is domiciled. **As applicable**, coverage shall include an alternate employer's endorsement and voluntary compensation endorsement.
- b) **Employer's Liability** coverage with limits of one million dollars (\$1,000,000) each accident, one million dollars (\$1,000,000) disease each employee, and one million dollars (\$1,000,000) disease policy limit.
- c) **Commercial General Liability** coverage with a limit of two million dollars (\$2,000,000) each occurrence and in the aggregate for bodily injury and property damage arising out of or relating to the Connecting Party's activities under this Agreement. The policy shall include coverage for personal and advertising injury, contractual liability addressing indemnification under this Agreement, cross liability, severability of interests, products and completed operations, limited time element pollution, and **as applicable**, shall provide coverage for explosion, collapse, and underground hazards ("XCU").
- d) **As applicable, Commercial Auto Liability** covering all vehicles used by the Connecting Party in connection with this Agreement with a combined single limit of two million dollars (\$2,000,000) for injury or death of one or more persons or damage to or destruction of property as a result of each accident.
- e) **Umbrella or Excess Liability Insurance** coverage with a combined single limit of two million dollars (\$2,000,000) per occurrence excess of required insurance in this Exhibit E, 1.1 b), 1.1 c) and 1.1 d), on a "follow form" basis with coverage at least as broad as the underlying policy terms and conditions.
- f) **As applicable, Professional Liability or Errors and Omissions Liability** for damages, costs, losses or expenses arising out of the Connecting Party's activities under this Agreement, with a policy limit of two million dollars (\$2,000,000) per claim and in the aggregate.
- g) **As applicable, All Risk Property Damage** insurance on a replacement cost basis covering loss of or damage to property owned or leased, or in the care custody and control by the Connecting Party or for which the Connecting Party has otherwise assumed responsibility for loss or damage under the terms of this Agreement.

1.2 Insurance Limits. Subject to the total required amount of insurance for each individual insurance coverage requirement herein, the amounts of insurance specified in the foregoing sections may be satisfied through a combination of primary and excess insurance limits.

1.3 Additional Insured, Subrogation Waiver, Policies as Primary. The Connecting Party shall ensure that each insurance carrier providing coverage hereunder provides (in each case arranged to provide the maximum benefit to the Company), the following:

- a. With exception of 1.1 a), b), f) and g), inclusion of the Company as additional insured in insurance policies under this Exhibit.
- b. Waiver of insurers' rights of recovery, contribution, subrogation, set-off or counterclaim, in favor of the other Party, in all policies of insurance under this Exhibit and including all applicable third-party liability policies, property insurance policies and marine insurance policies, arising out of or related in any way to this Agreement.
- c. That coverage, in all of the Connecting Party's insurance policies (whether such policies are primary, umbrella or excess) under this Exhibit or arising out of or related to this Agreement in any way, except workers' compensation in 1.1 a) (which shall be governed by law), shall be written to respond on a primary and non-contributory basis irrespective of any other applicable insurance otherwise available to the Company under this Agreement.

1.4 Notice of Cancellation. Insurance maintained by the Connecting Party shall not be canceled without thirty (30) days prior written notice being furnished to the Company.

1.5 Evidence of Insurance. Upon execution of this Agreement, and on an annual basis thereafter until this Agreement is terminated, the Connecting Party shall provide to the Company (or Company's designated representative) Certificate(s) of Insurance on standard forms regularly accepted in the industry certifying the Connecting Party's compliance with this Exhibit and specifically identifying coverage extensions and endorsements required herein. In the event of a reduction in the Connecting Party's insurance limits during the Term which may otherwise reduce the limits of insurance required to comply with this Exhibit, the Connecting Party shall promptly provide the Company with notice of same, and immediately thereafter secure such additional insurance as is required to comply with the terms of this Exhibit. The Company's (or the Company's representative's) acceptance of certificates or correspondence associated thereto does not constitute a waiver, release or modification of the requirements under this Exhibit.

"Certificate Holder" shall be:

COMPANY:

Name: East Tennessee Natural Gas, LLC
Address: 915 N Eldridge Parkway,
Suite 1100
Houston, Texas 77079
Office: Houston Office
Email: scmGovernance@enbridge.com

CONNECTING PARTY:

Name: Virginia Risk Sharing Association
Address: P.O. Box 3239
Glen Allen, VA 23058
Email: achandler@vrsa.us, Ann Chandler

- 1.6 Subcontractors.** Connecting Party shall make commercially reasonable efforts to require all its subcontractors of every tier to provide insurance coverage in accordance with this Exhibit. The Connecting Party shall ensure that all insurance maintained by its subcontractors performing activities under this Agreement include a waiver of insurers' rights of recovery, contribution, subrogation, set-off or counterclaim in favor of the Company. The failure of any subcontractor to obtain and maintain the required insurance shall not in any way impact the obligations of the Connecting Party under this Agreement.
- 1.7 Insurance Costs.** The Company will not be responsible for any premiums, surcharges, supplemental calls, penalty payments, deductibles, self-insured retentions, self-insurance or any other costs for the insurance provided by or on behalf of the Connecting Party in accordance with this Exhibit.
- 1.8 As applicable, Louisiana Employees.** With respect to activities under this Agreement to be performed in Louisiana (including, without limitation, its offshore waters), in all cases where the Connecting Party's employees (defined to include the Connecting Party's and its subcontractor's direct, borrowed, special, or statutory employees) are covered by the Louisiana Workers' Compensation Act, La. R.S. 23:1021 et seq., the other Party and the Connecting Party agree that all activities under this Agreement and operations performed by the Connecting Party and the Connecting Party's employees pursuant to any and all activities under this Agreement are an integral part of and are essential to the ability of the Company to generate the Company's goods, products, and activities under this Agreement for the purpose of La. R.S. 23:1061 (A) (1). Furthermore, the Company and the Connecting Party agree that the Company is the statutory employer of the Connecting Party's employees for purposes of La. R.S. 23:1061 (A) (3). *However*, irrespective of the Company's status as the statutory or special employer (as defined in La. R.S. 23:1031 (C)) of the Connecting Party's employees, the Connecting Party shall remain primarily and fully responsible for the payment of Louisiana workers' compensation benefits to or for the Connecting Party's employees and shall not be entitled to seek contribution for any such payments from the Company.

[END OF EXHIBIT E]



RESOLUTION R-2026-09-02

A RESOLUTION CONCERNING RULES FOR PROCEDURE AT TOWN COUNCIL MEETINGS

WHEREAS, the business of the Town of Richlands is conducted at the Richlands Town Council meeting; and,

WHEREAS, the Town Council values the opinions of its members and desires to facilitate the procedure for order at the Town Council meetings; and

WHEREAS, the Town Council determines that this can best be accomplished in an environment where the rules of the conduct of meetings are clearly established and ensure that these rules are applied equally across all participants in the Town Council Meeting.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Richlands, that the following rules and procedures are hereby established:

Section 1. Rules for Procedure

- a) Any item in which a motion is made shall require a second before discussion can be had about the certain item of business.
- b) When debating or discussing a particular item of business that has been moved and seconded, each Council member shall have the ability to discuss the item of business. Each Council member shall have the ability to have two separate times to speak for or against such item of business. Before any Council member speaks for a second time, each other Council Member shall have the ability to speak for the first time if such Council Member has not spoken.
- c) Any time that an Employee of the Town of Richlands has an item of business to present or discuss shall be placed at the top of the agenda to allow for such business to be discussed as early as possible in the meeting.
- d) The voting order for the Town Council Members shall rotate at every meeting.
- e) Any Council Member shall not make any statement that would cause an immediate breach of the peace, cause unnecessary redundancy, or provide for unrelated or irrelevant information at such time a specific item of business is discussed or during his or her respective Council Report.
- f) When Council Members are presenting their respective reports, there shall be no debate or motions at such time as that time is allotted for that specific Council Member's report.

Section 2. Fallback Provisions

Any provision that is not expressly stated above shall fall under the rules specifically provided for under Roberts Rules of Order primarily under the small board procedures.

Section 3. Posting

A copy of this resolution shall be posted on the Town's website.

On ____ day of _____, 2026, a motion was made by _____
and seconded by _____ to adopt this resolution.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

Effective date: 30 days after the final passage of the resolution.



**RESOLUTION
R-2026-09-03**

**A RESOLUTION CONCERNING THE ELECTRIC DIVERSIFICATION GENERATOR
PROJECT**

WHEREAS, the Town Council for the Town of Richlands previously approved and adopted a contract with Quantum Power for an electric generator for the purpose of producing power for its citizens; and,

WHEREAS, the original contract amount was approved at \$14,010,357; and

WHEREAS, the Town Council was made aware that the amount of the project has increased due to unforeseen circumstances including delays in executing the project.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Richlands, desires to continue with the Electric Diversification Generator Project and any budget regarding the amount or price increase will be brought back to the Town Council for formal approval of the contract amendment.

On ____ day of _____, 2026, a motion was made by _____
and seconded by _____ to adopt this resolution.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

Effective date: 30 days after the final passage of the resolution.



RESOLUTION R-2026-09-01

A RESOLUTION CONCERNING PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS AT TOWN COUNCIL MEETINGS

WHEREAS, the business of the Town of Richlands is conducted at the Richlands Town Council meeting; and,

WHEREAS, the Town Council values the opinions of its citizens and welcomes public comment on agenda and non-agenda items of Town interest; and

WHEREAS, the Town Council wishes to facilitate the order of reception and dissemination of information; and

WHEREAS, the Town Council determines that this can best be accomplished in an environment where the rules of the conduct of meetings are clearly established; and

WHEREAS, the Town Council of the Town of Richlands adopted an embedded resolution on August 11, 2015, and found of record in its minutes for such meeting and hereby wishes to formalize the following protocol for public comment at Town Council Meetings through this resolution effectively renouncing the embedded resolution passed on August 11, 2015.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Richlands, that the following rules and procedures are hereby established:

Section 1. Agenda Items

- a) The Town Council shall maintain an agenda which shall list items to be discussed at Town Council meetings. Speakers who have requested inclusion on the Town Council Meeting Agenda are limited to a maximum of five (5) minutes per person unless 1) Prior arrangements have been made with the mayor, or 2) The Town Council, by motion at the beginning of the meeting, increases or reduces the time limit. No speaker shall be permitted to cede any or all of his five (5) minute allotment to another speaker. Each speaker shall speak from the podium or microphone and shall state his or her name for the record. The speaker shall also provide his or her contact information to the Clerk which will not be included in the minutes for the meeting.

- b) Citizens are invited to suggest topics of Town interest to be placed on the Town Council agenda. A citizen who wishes to place a topic on the agenda shall notify the Town Clerk or their designee two weeks in advance of the Town Council meeting at which the proposed topic is to be discussed. The citizen who suggested that the topic be placed on the agenda shall have five (5) minutes to make his or her presentation on that topic.

Section 2. Non-Agenda Items

Citizens shall have the opportunity to make comment on a non-agenda item during the Town Council meeting. Each speaker who has not been previously included on the Agenda shall be limited to a maximum comment period of three (3) minutes. No speaker shall be permitted to cede any or all of his three (3) minute allotment to another speaker. Each speaker shall speak from the podium or microphone and shall state his or her name for the record. The speaker shall also provide his or her contact information to the Clerk which will not be included in the minutes for the meeting.

Section 3. Documents

Any speaker who intends to produce a report, diagram, map, photograph, compilation of data, or other document to the Town Council at a meeting shall also provide the Town Clerk or their designee with ten (10) hard copies, and, if possible, on (1) electronic copy of all documents at least five (5) business days prior to the Town Council meeting so that the documents may be maintained as part of the record of the meeting.

Section 4. Decorum

- a) Comments by citizens on agenda or non-agenda items are limited to statements; speakers may not engage the Town Council members or Town employees in a question-and-answer exchange.
- b) The Town Council encourages civility in public discourse and requests that speakers refrain from language which would incite an immediate breach of the peace; and refrain from undue repetition, extended discussion of irrelevancies, use of obscenities, and personal attacks.
- c) Any person who violates these rules may be declared out of order by the Mayor. A person who persists in violating these rules may be removed from the meeting.

Section 5. Posting

A copy of this resolution shall be posted on the Town's website.

On ____ day of _____, 2026, a motion was made by _____
and seconded by _____ to adopt this resolution.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

Effective date: 30 days after the final passage of the resolution.

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Year End Review and Analysis		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	September 8, 2026	Item Number:	
Attachment(s):	1.	Income Statement Detail	
	2.	Income Statement Review and Analysis	

SUMMARY:

The attachments include the year end review and analysis for FY 2026. The reports include detailed income statements and variance analysis with drivers and explanations. Our standard monthly reporting for July and August results will be presented at the October 13, 2026 Town Council meeting.

FINANCIAL IMPACT AND FUNDING SOURCE:

This data and annual review will assist in timely monitoring of budget versus actual expenditures and revenues. The annual 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 the year end 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
Year End Review and Analysis
For the Period Ending 6/30/2026

General Fund Revenues	Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Unappropriated Help (Hurt)
	10-3700-410000	REAL ESTATE TAXES	\$518,425.00	\$539,973.92	\$539,973.92	
	10-3700-410050	R E TAX BUDGET	\$20,000.00	(\$502.39)	(\$502.39)	
	10-3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$458.86	\$458.86	
	10-3700-410200	DELINQUENT TAXES	\$23,000.00	\$39,389.56	\$39,389.56	
	10-3700-410300	PENALTIES ON TAXES	\$2,000.00	\$4,277.23	\$4,277.23	
	10-3700-410350	INTEREST ON TAXES	\$5,000.00	\$7,239.22	\$7,239.22	
	10-3700-410400	PUBLIC SERVICE TAXES	\$43,574.00	\$44,097.69	\$44,097.69	
	Total Dept. 3700	REVENUE	\$612,999.00	\$634,934.09	\$634,934.09	21,935.09
	10-3701-411000	BANK STOCK TAXES	\$251,300.00	\$254,838.00	\$254,838.00	\$3,538.00
	10-3701-411100	RESTAURANT FOOD TAX	\$1,150,000.00	\$1,128,789.12	\$1,128,789.12	(\$21,210.88)
	10-3701-411200	BUSINESS LICENSES	\$600,000.00	\$535,682.29	\$535,682.29	(\$64,317.71)
	10-3701-411300	MOTOR VEHICLE LICENSES	\$35,000.00	\$30,003.08	\$30,003.08	(\$4,996.92)
	10-3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$7,682.90	\$7,682.90	(\$317.10)
	10-3701-411500	CIGARETTE TAX	\$200,000.00	\$168,750.00	\$168,750.00	(\$31,250.00)
	10-3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$1,055.78	\$1,055.78	\$55.78
	10-3701-411650	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$70.76	\$70.76	\$70.76
	10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$241.92	\$241.92	\$241.92
	10-3701-412000	ZONING PERMITS	\$1,000.00	\$1,755.00	\$1,755.00	\$755.00
	10-3701-413000	COURT FINES & FOREFEITURE	\$30,000.00	\$12,946.69	\$12,946.69	(\$17,053.31)
	10-3701-413050	E-CITATION COLLECTIONS	\$0.00	\$2,392.13	\$2,392.13	\$2,392.13
	10-3701-413300	INTEREST INCOME	\$5,000.00	\$5,198.82	\$5,198.82	\$198.82
	10-3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$5,299.83	\$5,299.83	\$299.83
	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$5,000.00	\$971.00	\$971.00	(\$4,029.00)
	10-3701-413950	GAIN/LOSS ON ASSET DISPOSAL	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	10-3701-414100	FIRE/RESCUE CONTRACTS	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
	10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$1,018,753.00	\$939,388.80	\$939,388.80	(\$79,364.20)
	10-3701-414130	RESCUE BAD DEBT COLLECTIONS	\$6,000.00	\$5,236.92	\$5,236.92	(\$763.08)
	10-3701-414150	SWIMMING POOL FEES	\$15,000.00	\$23,183.00	\$23,183.00	\$8,183.00
	10-3701-414200	CONCESSION COLL	\$25,000.00	\$29,791.72	\$29,791.72	\$4,791.72
	10-3701-414250	BASKETBALL FEES	\$20,000.00	\$24,751.00	\$24,751.00	\$4,751.00
	10-3701-414400	MEMBERSHIP FEES	\$1,500.00	\$3,005.00	\$3,005.00	\$1,505.00
	10-3701-414425	WEIGHT ROOM FEES	\$1,000.00	\$3,668.00	\$3,668.00	\$2,668.00
	10-3701-414450	ROOM RENTAL UPSTAIRS	\$6,000.00	\$8,075.00	\$8,075.00	\$2,075.00
	10-3701-414475	SHELTER RENTAL FEES	\$1,500.00	\$1,225.00	\$1,225.00	(\$275.00)

10-3701-414500	MISC RECREATION REVENUE	\$5,000.00	\$12,195.00	\$12,195.00	\$7,195.00
10-3701-414525	REC TOURNAMENTS/EVENTS	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
10-3701-414550	VOLLEYBALL FEES	\$12,000.00	\$12,944.00	\$12,944.00	\$944.00
10-3701-420150	GARBAGE COLLECTIONS	\$655,000.00	\$599,489.10	\$599,489.10	(\$55,510.90)
10-3701-420175	Bulk/Brush Fees	\$0.00	\$33,744.00	\$33,744.00	\$33,744.00
10-3701-420200	PENALTIES	\$8,000.00	\$11,786.52	\$11,786.52	\$3,786.52
10-3701-420420	STATE-LOCAL TAX	\$20,000.00	\$18,996.67	\$18,996.67	(\$1,003.33)
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$230,000.00	\$227,091.18	\$227,091.18	(\$2,908.82)
10-3701-420575	EV CHARGING	\$0.00	\$12.54	\$12.54	\$12.54
10-3701-420900	CONVENIENCE FEE	\$5,000.00	\$5,207.00	\$5,207.00	\$207.00
10-3701-430000	MISCELLANEOUS REVENUE	\$15,000.00	\$16,434.24	\$16,434.24	\$1,434.24
10-3701-430150	MISCELLANEOUS REVENUE-TOWN MGR	\$0.00	\$5,889.43	\$5,889.43	\$5,889.43
10-3701-430250	COMM DEVELOP SPONSORSHIP	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-3701-430300	RETURN CHECK FEES	\$500.00	\$1,350.00	\$1,350.00	\$850.00
10-3701-430300	DNTN & COMM DEVELOP REVENUE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-3701-430400	COMM & CIVIC PROG REVENUE	\$0.00	\$99,585.90	\$99,585.90	\$99,585.90
10-3701-430600	MISCELLANEOUS REVENUE-STREET	\$0.00	\$19,023.75	\$19,023.75	\$19,023.75
10-3701-430700	MISCELLANEOUS REVENUE-SANITATION	\$0.00	\$129,605.55	\$129,605.55	\$129,605.55
10-3701-430750	DONATIONS & MISC-FIRE	\$15,500.00	\$170,788.17	\$170,788.17	\$155,288.17
10-3701-430900	GIFTS & DONATIONS-REC	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
10-3701-430950	GIFTS & DONATIONS-POLICE	\$12,000.00	\$5,455.00	\$5,455.00	(\$6,545.00)
10-3701-431000	DONATIONS & MISC-RESCUE	\$3,000.00	\$11,037.37	\$11,037.37	\$8,037.37
10-3701-431050	MISCELLANEOUS REVENUE-POLICE	\$4,000.00	\$15,670.10	\$15,670.10	\$11,670.10
10-3701-431100	RESTITUTION	\$0.00	\$4.06	\$4.06	\$4.06
10-3701-431200	REVENUE	\$4,673,053.00	\$4,957,311.34	\$4,957,311.34	
Total Dept.3701					
10-3702-433100	SALES TAX PROCEEDS	\$550,000.00	\$551,693.08	\$551,693.08	\$1,693.08
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$5,000.00	\$4,473.39	\$4,473.39	(\$526.61)
10-3702-433300	MOBILE HOME TITLING TAX	\$1,000.00	\$630.00	\$630.00	(\$370.00)
10-3702-434000	COMM OF VA LAW ENFORCEMENT	\$150,000.00	\$178,104.00	\$178,104.00	\$28,104.00
10-3702-434100	STREET & HWGY MAINT.	\$1,354,717.00	\$1,340,607.44	\$1,340,607.44	(\$14,109.56)
10-3702-434200	LITTER CONTROL	\$3,000.00	\$4,706.63	\$4,706.63	\$1,706.63
10-3702-435000	BLOCK GRANT-LLEB/POLICE	\$0.00	\$4,160.00	\$4,160.00	\$4,160.00
10-3702-435200	POLICE GRANTS-OTHER	\$53,549.00	\$123,939.34	\$123,939.34	\$70,390.34
10-3702-435310	PL-ST ASSET FORF REVENUE	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
10-3702-435320	NTF-ST ASSET FORF REVENUE	\$0.00	\$2,025.96	\$2,025.96	\$2,025.96
10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$76,087.00	\$31,550.00	\$31,550.00	(\$44,537.00)
10-3702-435425	HIDTA FED GRANT	\$19,000.00	\$4,681.07	\$4,681.07	(\$14,318.93)
10-3702-435450	RESTITUTION-NTF BUY MONEY	\$0.00	\$16,477.61	\$16,477.61	\$16,477.61
10-3702-435500	EMS GRANTS	\$20,000.00	\$266,744.04	\$266,744.04	\$246,744.04
10-3702-435550	FIRE GRANTS	\$25,000.00	\$59,455.24	\$59,455.24	\$34,455.24
10-3702-460000	OTHER STATE/FED REVENUE	\$14,500.00	\$11,488.49	\$11,488.49	(\$3,011.51)
Total Dept.3702	REVENUE	\$2,286,853.00	\$2,600,736.29	\$2,600,736.29	\$313,883.29

10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$809,492.00	\$902,365.68	\$902,365.68	
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$49,000.00	\$87,487.00	\$87,487.00	
Total Dept.3703	REVENUE	\$858,492.00	\$989,852.68	\$989,852.68	
10-3704-480000	FUND BALANCE ALLOCATION	\$992,438.00	\$0.00	\$0.00	
Total Dept.3704	3704	\$992,438.00	\$0.00	\$0.00	
Total Fund	General Fund	\$9,423,835.00	\$9,182,834.40	\$9,182,834.40	
General Fund Expenditures					
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Unappropriated Help (Hurt)
Department 4000	LEGAL				
10-4000-500100	TOWN ATTORNEY	\$60,000.00	\$64,323.25	\$64,323.25	
Total Dept.4000	LEGAL	\$60,000.00	\$64,323.25	\$64,323.25	(\$4,323.25)
Department 4010	COUNCIL				
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$11,500.00	\$11,500.00	
10-4010-500150	CLERK SALARY	\$12,000.00	\$12,000.00	\$12,000.00	
10-4010-501000	INS SOCIAL SECURITY	\$1,720.00	\$1,721.04	\$1,721.04	
10-4010-501250	INS WORKMENS COMPENSATION	\$25.00	\$13.04	\$13.04	
10-4010-519000	MISCELLANEOUS	\$2,000.00	\$4,411.97	\$4,411.97	
10-4010-525150	TOWN EVENTS	\$5,000.00	\$13,474.50	\$13,474.50	
Total Dept.4010	COUNCIL	\$31,245.00	\$43,120.55	\$43,120.55	(\$11,875.55)
Department 4020	TOWN MANAGER				
10-4020-500050	TOWN MANAGER SALARY	\$78,000.00	\$78,139.65	\$78,139.65	
10-4020-501000	INS SOCIAL SECURITY	\$583.00	\$5,738.38	\$5,738.38	
10-4020-501100	INS HEALTH	\$22,832.00	\$0.00	\$0.00	
10-4020-501150	INS.-LIFE	\$331.00	\$0.00	\$0.00	
10-4020-501200	INS.-RETIREMENT PLAN	\$58,000.00	\$0.00	\$0.00	
10-4020-501225	VRS-VLDP	\$1,300.00	\$0.00	\$0.00	
10-4020-501250	INS WORKMENS COMPENSATION	\$100.00	\$39.30	\$39.30	
10-4020-510050	CONTRACT CONSULTANT	\$57,000.00	\$103,868.86	\$103,868.86	
10-4020-510250	DUES & MEMBERSHIP	\$4,380.00	\$4,574.10	\$4,574.10	
10-4020-510300	ADVERTISING	\$500.00	\$500.00	\$500.00	
10-4020-510350	OFFICE SUPPLIES	\$120.00	\$116.46	\$116.46	
10-4020-510550	TRAINING EXPENSE	\$1,500.00	\$500.00	\$500.00	
10-4020-510800	MOTOR FUEL & LUBRICATION	\$0.00	\$474.14	\$474.14	
10-4020-511100	SUPPLIES & MATERIALS	\$750.00	\$0.00	\$0.00	
10-4020-519000	MISCELLANEOUS	\$97,000.00	\$99,470.13	\$99,470.13	
Total Dept.4020	TOWN MANAGER	\$322,396.00	\$293,421.02	\$293,421.02	\$28,974.98

Department 4030					
10-4030-500000	HUMAN RESOURCES	\$97,733.00	\$93,251.40	\$93,251.40	
10-4030-501000	SALARIES AND WAGES	\$7,800.00	\$6,891.78	\$6,891.78	
10-4030-501100	INS SOCIAL SECURITY	\$16,863.00	\$23,056.00	\$23,056.00	
10-4030-501150	INS HEALTH	\$472.00	\$496.44	\$496.44	
10-4030-501200	INS.-LIFE	\$32,600.00	\$32,066.76	\$32,066.76	
10-4030-501225	INS.-RETIREMENT PLAN	\$700.00	\$686.17	\$686.17	
10-4030-501250	VRS-VLDP	\$500.00	\$54.09	\$54.09	
10-4030-510250	INS WORKMENS COMPENSATION	\$300.00	\$884.60	\$884.60	
10-4030-510350	DUES & MERBERSHIP	\$250.00	\$112.01	\$112.01	
10-4030-510550	OFFICE SUPPLIES	\$1,000.00	\$719.35	\$719.35	
10-4030-510625	TRAINING EXPENSE	\$3,334.00	\$15,080.00	\$15,080.00	
10-4030-511100	IT SERVICE/EQ	\$200.00	\$200.25	\$200.25	
10-4030-519000	SUPPLIES & MATERIALS	\$500.00	\$18.74	\$18.74	
Total Dept. 4030	MISCELLANEOUS	\$162,252.00	\$173,517.59	\$173,517.59	(\$11,265.59)
Department 4040					
10-4040-500000	FINANCE OFFICE	\$439,589.00	\$446,374.83	\$446,374.83	
10-4040-500150	SALARIES AND WAGES	\$0.00	\$14,398.89	\$14,398.89	
10-4040-501000	OVERTIME	\$33,700.00	\$34,058.97	\$34,058.97	
10-4040-501100	INS SOCIAL SECURITY	\$106,221.00	\$103,418.00	\$103,418.00	
10-4040-501150	INS HEALTH	\$2,405.00	\$2,018.96	\$2,018.96	
10-4040-501200	INS.-LIFE	\$146,000.00	\$148,458.16	\$148,458.16	
10-4040-501225	INS.-RETIREMENT PLAN	\$2,100.00	\$2,006.37	\$2,006.37	
10-4040-501250	VRS-VLDP	\$500.00	\$962.80	\$962.80	
10-4040-501300	INS WORKMENS COMPENSATION	\$12,000.00	\$15,038.89	\$15,038.89	
10-4040-501350	INS GEN LIABILITY/BLDG	\$0.00	\$638.77	\$638.77	
10-4040-510000	INS AUTO	\$0.00	(\$232.56)	(\$232.56)	
10-4040-510100	CASH OVER & SHORT	\$0.00	\$56,725.00	\$56,725.00	
10-4040-510125	AUDITING & LEGAL	\$46,725.00	\$2,721.60	\$2,721.60	
10-4040-510150	CIGARETTE STAMPS	\$7,500.00	\$0.00	\$0.00	
10-4040-510200	PRINTING & BINDING	\$1,500.00	\$0.00	\$0.00	
10-4040-510250	TAX FORMS	\$1,500.00	\$1,753.97	\$1,753.97	
10-4040-510300	DUES & MERBERSHIP	\$7,500.00	\$887.54	\$887.54	
10-4040-510350	ADVERTISING	\$1,000.00	\$2,899.01	\$2,899.01	
10-4040-510400	OFFICE SUPPLIES	\$9,200.00	\$5,560.58	\$5,560.58	
10-4040-510425	POSTAGE	\$15,500.00	\$15,861.16	\$15,861.16	
10-4040-510450	CARD PROCESSING CHGS/ACH FEES/BANK ANAL'	\$5,500.00	\$4,905.50	\$4,905.50	
10-4040-510500	TELEPHONE/INTERNET/COMM	\$500.00	\$2,305.65	\$2,305.65	
10-4040-510550	UNIFORMS	\$1,000.00	\$752.22	\$752.22	
10-4040-510600	TRAINING EXPENSE	\$5,500.00	\$4,210.11	\$4,210.11	
10-4040-510700	EQUIPMENT MAINTENANCE	\$750.00	\$2,598.75	\$2,598.75	
10-4040-510750	VEHICLE MAINT-INSIDE	\$0.00	\$756.11	\$756.11	
10-4040-510800	VEHICLE MAINT-OUTSIDE	\$0.00	\$2,181.61	\$2,181.61	
	MOTOR FUEL & LUBRICATION	\$0.00			

10-4040-510900	EQUIPMENT	\$1,700.00	\$2,349.81	\$2,349.81
10-4040-511000	BUILDING REPAIRS/ADDITION	\$3,000.00	\$5,839.71	\$5,839.71
10-4040-511050	GROUPS & FACILITIES	\$1,000.00	\$0.00	\$0.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,500.00	\$2,392.33	\$2,392.33
10-4040-511150	CLEANING SUPPLIES	\$5,000.00	\$5,283.89	\$5,283.89
10-4040-519000	MISCELLANEOUS	\$5,500.00	\$14,482.44	\$14,482.44
10-4040-525100	BUS TRANSIT	\$7,200.00	\$7,200.00	\$7,200.00
Total Dept. 4040	FINANCE OFFICE	\$883,090.00	\$908,809.07	\$908,809.07
Department 4050	NON-DEPARTMENTAL			
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00	\$1,855.76	\$1,855.76
10-4050-501100	INS HEALTH	\$0.00	\$457.24	\$457.24
10-4050-501150	INS.-LIFE	\$1,150.00	\$1,105.16	\$1,105.16
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	\$23,211.18	\$23,211.18
10-4050-501400	INS.-MISCELLANEOUS	\$0.00	(\$1,247.00)	(\$1,247.00)
10-4050-501500	LITIGATION	\$0.00	\$3,883.00	\$3,883.00
10-4050-511200	ELECTRICITY	\$128,040.27	\$174,734.33	\$174,734.33
10-4050-511250	WATER	\$9,500.00	\$11,348.87	\$11,348.87
10-4050-511300	SEWER	\$10,500.00	\$13,177.63	\$13,177.63
10-4050-511350	GARBAGE	\$6,500.00	\$6,297.24	\$6,297.24
10-4050-519000	MISCELLANEOUS	\$0.00	\$2,530.00	\$2,530.00
10-4050-525150	DOWNTOWN ACTIVITY	\$0.00	\$16,802.97	\$16,802.97
10-4050-525155	LIBRARY	\$1,000.00	\$958.52	\$958.52
10-4050-525160	COAL MINERS MEM	\$700.00	\$1,052.90	\$1,052.90
10-4050-525170	Chamber/Cart Bldg.	\$2,000.00	\$185.29	\$185.29
10-4050-525175	FARMERS MARKET	\$750.00	\$2,692.60	\$2,692.60
10-4050-525180	GREENWAY	\$0.00	\$492.76	\$492.76
10-4050-525250	DONATIONS	\$0.00	\$560.97	\$560.97
10-4050-525300	VET/CENT/HIST	\$1,000.00	\$1,421.25	\$1,421.25
10-4050-525325	SECTION HOUSE	\$26,500.00	\$100,996.45	\$100,996.45
10-4050-525350	TEEN CENTER	\$0.00	\$2,689.33	\$2,689.33
Total Dept. 4050	NON-DEPARTMENTAL	\$190,640.27	\$365,206.45	\$365,206.45
Department 4060	IT DEPARTMENT			
10-4060-500000	SALARIES AND WAGES	\$25,000.00	\$20,591.15	\$20,591.15
10-4060-501000	INS SOCIAL SECURITY	\$3,400.00	\$1,575.22	\$1,575.22
10-4060-501250	INS WORKMENS COMPENSATION	\$26.00	\$11.97	\$11.97
10-4060-510625	IT SERVICE/MAINTENANCE	\$62,500.00	\$99,591.04	\$99,591.04
10-4060-510900	EQUIPMENT	\$5,000.00	\$4,932.52	\$4,932.52
10-4060-519000	MISCELLANEOUS	\$500.00	\$282.31	\$282.31
10-4060-550300	CONTRACT LABOR	\$21,000.00	\$21,300.00	\$21,300.00
Total Dept. 4060	IT DEPARTMENT	\$117,426.00	\$148,284.21	\$148,284.21
Department 4110	POLICE GRANTS			

(\$25,719.07)

(\$174,566.18)

(\$30,858.21)

10-4110-524150	LLIEB BLOCK GRANT	\$0.00	\$4,160.00	\$4,160.00
10-4110-524200	DMV	\$0.00	\$19,340.40	\$19,340.40
10-4110-524250	OTHER GRANTS	\$17,849.00	\$44,326.96	\$44,326.96
10-4110-524300	PSB PROGRAM GRANT	\$0.00	\$5,392.76	\$5,392.76
10-4110-524325	FEDERAL GRANT	\$0.00	\$27,200.00	\$27,200.00
10-4110-524350	CAPITAL GRANTS	\$56,054.00	\$59,555.49	\$59,555.49
Total Dept. 4110	POLICE GRANTS	\$73,903.00	\$159,975.61	(\$86,072.61)
Department 4120	FED/STATE ASSET FORF	\$0.00	\$1,929.39	\$1,929.39
10-4120-535320	NTF-STATE ASSET FORF EXPENSE	\$0.00	\$1,929.39	(\$1,929.39)
Total Dept. 4120	FED/STATE ASSET FORF			
Department 4130	TZ CO NARCOTICS TASK FORCE	\$10,600.00	\$8,520.00	\$8,520.00
10-4130-501050	INS.-FRINGE BENEFITS	\$425.00	\$455.00	\$455.00
10-4130-510125	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00
10-4130-510350	OFFICE SUPPLIES	\$6,500.00	\$5,659.73	\$5,659.73
10-4130-510450	TELEPHONE/INTERNET/COMM	\$5,000.00	\$1,945.18	\$1,945.18
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$4,000.00	\$1,506.60	\$1,506.60
10-4130-510900	EQUIPMENT	\$36,766.00	\$36,989.52	\$36,989.52
10-4130-519000	MISCELLANEOUS	\$14,500.00	\$2,896.86	\$2,896.86
10-4130-530075	HIDTA GRANT PURCHASES	\$0.00	\$5,000.00	\$5,000.00
10-4130-530100	NTF-BUY MONEY PURCHASE	\$0.00	\$46.28	\$46.28
10-4130-531150	CUSTODIAN SERVICE	\$0.00	\$63,019.17	\$63,019.17
Total Dept. 4130	TZ CO NARCOTICS TASK FORCE	\$79,291.00		\$16,271.83
Department 4140	POLICE DEPARTMENT	\$1,029,333.00	\$965,057.44	\$965,057.44
10-4140-500000	SALARIES AND WAGES	\$98,000.00	\$93,328.12	\$93,328.12
10-4140-500150	OVERTIME	\$81,421.00	\$81,746.36	\$81,746.36
10-4140-501000	INS SOCIAL SECURITY	\$180,295.00	\$184,984.00	\$184,984.00
10-4140-501100	INS HEALTH	\$4,857.00	\$4,307.22	\$4,307.22
10-4140-501150	INS.-LIFE	\$457,000.00	\$476,395.64	\$476,395.64
10-4140-501200	INS.-RETIREMENT PLAN	\$800.00	\$678.23	\$678.23
10-4140-501225	VRS-VLDP	\$40,000.00	\$48,986.54	\$48,986.54
10-4140-501250	INS WORKMENS COMPENSATION	\$3,500.00	\$3,778.28	\$3,778.28
10-4140-501300	INS GEN LIABILITY/BLDG	\$10,000.00	\$10,080.36	\$10,080.36
10-4140-501350	INS AUTO	\$3,500.00	\$294.37	\$294.37
10-4140-510150	PRINTING & BINDING	\$11,500.00	\$9,139.76	\$9,139.76
10-4140-510250	DUES & MEMBERSHIP	\$2,500.00	\$2,154.10	\$2,154.10
10-4140-510350	OFFICE SUPPLIES	\$600.00	\$1,557.73	\$1,557.73
10-4140-510400	POSTAGE	\$13,000.00	\$11,663.02	\$11,663.02
10-4140-510450	TELEPHONE/INTERNET/COMM	\$17,000.00	\$17,835.49	\$17,835.49
10-4140-510500	UNIFORMS	\$31,000.00	\$21,033.22	\$21,033.22
10-4140-510550	TRAINING EXPENSE	\$26,000.00	\$25,689.22	\$25,689.22
10-4140-510600	EQUIPMENT MAINTENANCE			

10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00	\$368.74	\$368.74
10-4140-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$4,640.13	\$4,640.13
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$34,378.83	\$34,378.83
10-4140-510800	MOTOR FUEL & LUBRICATION	\$60,000.00	\$56,976.07	\$56,976.07
10-4140-510900	EQUIPMENT	\$70,000.00	\$74,570.01	\$74,570.01
10-4140-511000	BUILDING REPAIRS/ADDITION	\$6,500.00	\$6,886.88	\$6,886.88
10-4140-511100	SUPPLIES & MATERIALS	\$7,500.00	\$7,178.13	\$7,178.13
10-4140-511150	CLEANING SUPPLIES	\$1,500.00	\$930.54	\$930.54
10-4140-519000	MISCELLANEOUS	\$7,500.00	\$4,840.07	\$4,840.07
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,500.00	\$11,685.00	\$11,685.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$25,000.00	\$16,240.00	\$16,240.00
10-4140-531050	COURT COST	\$3,000.00	\$3,548.51	\$3,548.51
10-4140-531100	EXTRADITION & TRAVEL	\$750.00	\$0.00	\$0.00
10-4140-531200	TASK FORCE DONATION	\$7,000.00	\$7,000.00	\$7,000.00
10-4140-531250	VETERINARIAN SERVICES	\$5,000.00	\$5,403.66	\$5,403.66
10-4140-531300	REGIONAL JAIL	\$300.00	\$0.00	\$0.00
10-4140-531350	SPECIAL PROJECTS	\$12,000.00	\$10,588.82	\$10,588.82
Total Dept.4140	POLICE DEPARTMENT	\$2,253,856.00	\$2,203,944.49	\$49,911.51
Department 4150	FIRE DEPARTMENT			
10-4150-500000	SALARIES AND WAGES	\$152,077.00	\$127,515.74	\$127,515.74
10-4150-500150	OVERTIME	\$2,027.00	\$1,889.47	\$1,889.47
10-4150-501000	INS SOCIAL SECURITY	\$7,825.00	\$10,735.93	\$10,735.93
10-4150-501100	INS HEALTH	\$14,400.00	\$6,381.00	\$6,381.00
10-4150-501150	INS.- LIFE	\$210.00	\$211.50	\$211.50
10-4150-501200	INS.-RETIREMENT PLAN	\$5,600.00	\$11,910.56	\$11,910.56
10-4150-501225	VRS-VLDP	\$500.00	\$249.75	\$249.75
10-4150-501250	INS WORKMENS COMPENSATION	\$5,200.00	\$7,123.41	\$7,123.41
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$1,954.93	\$1,954.93
10-4150-501350	INS AUTO	\$5,500.00	\$4,535.20	\$4,535.20
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$6,322.26	\$6,322.26
10-4150-510500	UNIFORMS	\$2,000.00	\$1,903.52	\$1,903.52
10-4150-510550	TRAINING EXPENSE	\$1,500.00	\$71.50	\$71.50
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,000.00	\$331.25	\$331.25
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$5,190.06	\$5,190.06
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$5,143.35	\$5,143.35
10-4150-510800	MOTOR FUEL & LUBRICATION	\$6,000.00	\$8,496.69	\$8,496.69
10-4150-510825	RETIREMENT OF DEBT	\$65,000.00	\$70,515.28	\$70,515.28
10-4150-510900	EQUIPMENT	\$48,383.00	\$37,777.78	\$37,777.78
10-4150-510925	RADIO EQUIPMENT	\$1,500.00	\$0.00	\$0.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$11,750.00	\$18,025.67	\$18,025.67
10-4150-511100	SUPPLIES & MATERIALS	\$6,000.00	\$5,119.07	\$5,119.07
10-4150-511200	ELECTRICITY	\$869.22	\$944.95	\$944.95

10-4150-519000	MISCELLANEOUS	\$1,000.00	\$1,742.06	\$1,742.06
10-4150-531025	LINE OF DUTY PAYMENTS	\$11,000.00	\$16,240.00	\$16,240.00
10-4150-531350	SPECIAL PROJECTS	\$1,500.00	\$7,372.81	\$7,372.81
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00	\$4,955.00	\$4,955.00
10-4150-532025	FIRE PREV/SAFETY PRG	\$3,000.00	\$2,843.34	\$2,843.34
10-4150-532050	REGULATORY REQUIREMENTS	\$10,000.00	\$9,345.98	\$9,345.98
10-4150-580800	INTEREST EXPENSE	\$15,508.00	\$9,195.50	\$9,195.50
Total Dept.4150	FIRE DEPARTMENT	\$403,760.22	\$384,043.56	\$384,043.56
Department 4160	RESCUE DEPARTMENT			
10-4160-500000	SALARIES AND WAGES	\$332,863.00	\$368,244.13	\$368,244.13
10-4160-500150	OVERTIME	\$158,856.00	\$125,153.45	\$125,153.45
10-4160-501000	INS SOCIAL SECURITY	\$35,483.00	\$35,937.99	\$35,937.99
10-4160-501100	INS HEALTH	\$113,615.00	\$103,308.50	\$103,308.50
10-4160-501150	INS.-LIFE	\$1,481.00	\$1,479.32	\$1,479.32
10-4160-501200	INS.-RETIREMENT PLAN	\$78,000.00	\$83,982.23	\$83,982.23
10-4160-501225	VRS-VLDP	\$250.00	\$455.92	\$455.92
10-4160-501250	INS WORKMENS COMPENSATION	\$17,500.00	\$15,596.44	\$15,596.44
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$1,169.09	\$1,169.09
10-4160-501350	INS AUTO	\$3,000.00	\$3,402.71	\$3,402.71
10-4160-510250	DUES/MERBERSHIP/SUBSCRIPTIONS	\$5,500.00	\$6,559.80	\$6,559.80
10-4160-510350	OFFICE SUPPLIES	\$2,000.00	\$1,157.16	\$1,157.16
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$4,309.58	\$4,309.58
10-4160-510500	UNIFORMS	\$3,300.00	\$4,575.23	\$4,575.23
10-4160-510550	TRAINING EXPENSE	\$2,000.00	\$80.00	\$80.00
10-4160-510600	EQUIPMENT MAINTENANCE	\$4,500.00	\$4,245.87	\$4,245.87
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00	\$1,184.19	\$1,184.19
10-4160-510700	VEHICLE MAINT-INSIDE	\$2,000.00	\$4,274.42	\$4,274.42
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$34,934.29	\$37,173.95	\$37,173.95
10-4160-510800	MOTOR FUEL & LUBRICATION	\$23,000.00	\$24,320.61	\$24,320.61
10-4160-510900	EQUIPMENT	\$24,065.71	\$22,520.42	\$22,520.42
10-4160-511000	BUILDING REPAIRS/ADDITION	\$2,000.00	\$2,429.46	\$2,429.46
10-4160-511100	SUPPLIES & MATERIALS	\$5,500.00	\$4,146.80	\$4,146.80
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$1,362.21	\$1,362.21
10-4160-511175	MEDICAL SUPPLIES	\$33,500.00	\$15,888.60	\$15,888.60
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$6,000.00	\$13,234.02	\$13,234.02
10-4160-511200	ELECTRICITY	\$869.23	\$944.95	\$944.95
10-4160-519000	MISCELLANEOUS	\$1,500.00	\$6,244.35	\$6,244.35
10-4160-531025	LINE OF DUTY PAYMENTS	\$22,000.00	\$13,195.00	\$13,195.00
10-4160-531350	SPECIAL PROJECTS	\$3,500.00	\$18,223.68	\$18,223.68
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$53,128.37	\$53,128.37
10-4160-532125	BAD DEBT COLLECTION FEE	\$1,500.00	\$0.00	\$0.00
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$1,130.03	\$1,130.03
Total Dept.4160	RESCUE DEPARTMENT	\$972,817.23	\$979,058.48	\$979,058.48
				(\$6,241.25)

Department 4170					
10-4170-524200	FIRE GRANTS				
10-4170-524225	FORESTRY GRANT	\$0.00	\$5,893.06	\$5,893.06	
10-4170-524250	COMM FOUNDATION GRANT	\$0.00	\$10,000.00	\$10,000.00	
Total Dept 4170	OTHER GRANTS	\$0.00	\$15,442.78	\$15,442.78	
	FIRE GRANTS	\$0.00	\$31,335.84	\$31,335.84	(\$31,335.84)
Department 4210					
10-4210-500000	STREET DEPARTMENT				
10-4210-500150	SALARIES AND WAGES	\$610,706.00	\$578,993.20	\$578,993.20	
10-4210-501000	OVERTIME	\$43,000.00	\$43,377.51	\$43,377.51	
10-4210-501100	INS SOCIAL SECURITY	\$50,025.00	\$45,689.75	\$45,689.75	
10-4210-501150	INS HEALTH	\$192,529.00	\$223,839.00	\$223,839.00	
10-4210-501200	INS.-LIFE	\$4,217.00	\$3,595.98	\$3,595.98	
10-4210-501225	INS.-RETIREMENT PLAN	\$159,300.00	\$206,398.19	\$206,398.19	
10-4210-501250	VRS-VLDP	\$3,000.00	\$2,687.70	\$2,687.70	
10-4210-501300	INS WORKMENS COMPENSATION	\$24,000.00	\$28,546.94	\$28,546.94	
10-4210-501350	INS GEN LIABILITY/BLDG	\$4,500.00	\$4,660.52	\$4,660.52	
10-4210-501000	INS AUTO	\$7,400.00	\$10,206.96	\$10,206.96	
10-4210-510100	AUDITING & LEGAL	\$0.00	\$20,000.00	\$20,000.00	
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$1,000.00	\$3,515.33	\$3,515.33	
10-4210-510450	TELEPHONE/INTERNET/COMM	\$3,300.00	\$3,259.62	\$3,259.62	
10-4210-510500	UNIFORMS	\$20,500.00	\$19,350.04	\$19,350.04	
10-4210-510550	TRAINING EXPENSE	\$8,000.00	\$540.00	\$540.00	
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$38,772.91	\$38,772.91	
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$5,732.04	\$5,732.04	
10-4210-510800	MOTOR FUEL & LUBRICATION	\$35,000.00	\$45,218.69	\$45,218.69	
10-4210-510900	EQUIPMENT	\$5,000.00	\$1,931.15	\$1,931.15	
10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$3,647.42	\$3,647.42	
10-4210-511100	SUPPLIES & MATERIALS	\$19,600.00	\$15,991.56	\$15,991.56	
10-4210-511200	ELECTRICITY	\$221.28	\$231.88	\$231.88	
10-4210-511250	WATER	\$500.00	\$0.00	\$0.00	
10-4210-511300	SEWER	\$800.00	\$0.00	\$0.00	
10-4210-511350	GARBAGE	\$300.00	\$0.00	\$0.00	
10-4210-511400	ENGINEERING	\$3,000.00	\$25,429.00	\$25,429.00	
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,000.00	\$3,777.81	\$3,777.81	
10-4210-511500	TRAFFIC SAFETY	\$50,000.00	\$39,475.06	\$39,475.06	
10-4210-519000	MISCELLANEOUS	\$0.00	\$4,703.44	\$4,703.44	
10-4210-540000	STORM DRAINAGE	\$5,000.00	\$5,989.97	\$5,989.97	
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$100,000.00	\$79,234.11	\$79,234.11	
10-4210-540100	SNOW & ICE REMOVAL	\$40,000.00	\$41,031.78	\$41,031.78	
10-4210-540125	MOWING	\$4,000.00	\$3,160.15	\$3,160.15	
10-4210-540250	VDOT REIMBURSED EXPENSES	\$497,374.00	\$507,707.77	\$507,707.77	
10-4210-570250	HAND TOOLS & EQUIPMENT	\$7,500.00	\$9,305.19	\$9,305.19	
Total Dept 4210	STREET DEPARTMENT	\$1,933,772.28	\$2,026,000.67	\$2,026,000.67	(\$92,228.39)

Department 4240	SANITATION DEPARTMENT			
10-4240-500000	SALARIES AND WAGES	\$211,611.00	\$211,543.74	\$211,543.74
10-4240-500150	OVERTIME	\$0.00	\$12,440.16	\$12,440.16
10-4240-501000	INS SOCIAL SECURITY	\$12,747.00	\$16,766.92	\$16,766.92
10-4240-501100	INS HEALTH	\$54,850.00	\$47,573.00	\$47,573.00
10-4240-501150	INS.-LIFE	\$1,506.00	\$987.45	\$987.45
10-4240-501200	INS.-RETIREMENT PLAN	\$119,894.00	\$70,215.29	\$70,215.29
10-4240-501225	VRS-VLDP	\$1,265.00	\$1,148.80	\$1,148.80
10-4240-501250	INS WORKMENS COMPENSATION	\$14,200.00	\$17,903.96	\$17,903.96
10-4240-501350	INS AUTO	\$3,300.00	\$4,721.41	\$4,721.41
10-4240-510500	UNIFORMS	\$5,200.00	\$6,077.25	\$6,077.25
10-4240-510550	TRAINING EXPENSE	\$1,000.00	\$0.00	\$0.00
10-4240-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$40,222.93	\$40,222.93
10-4240-510750	VEHICLE MAINT-OUTSIDE	\$45,000.00	\$14,003.41	\$14,003.41
10-4240-510800	MOTOR FUEL & LUBRICATION	\$20,000.00	\$13,327.31	\$13,327.31
10-4240-510825	RETIREMENT OF DEBT	\$56,466.00	\$56,466.20	\$56,466.20
10-4240-510900	EQUIPMENT	\$1,500.00	\$2,000.00	\$2,000.00
10-4240-511100	SUPPLIES & MATERIALS	\$6,000.00	\$7,954.96	\$7,954.96
10-4240-519000	MISCELLANEOUS	\$5,000.00	\$4,811.26	\$4,811.26
10-4240-541000	GARBAGE CONTAINERS	\$23,500.00	\$23,503.71	\$23,503.71
10-4240-580800	INTEREST EXPENSE	\$21,153.00	\$21,153.07	\$21,153.07
Total Dept. 4240	SANITATION DEPARTMENT	\$629,192.00	\$572,820.83	\$56,371.17
Department 4290	RECREATION DEPARTMENT			
10-4290-500000	SALARIES AND WAGES	\$150,552.00	\$153,118.65	(\$2,566.65)
10-4290-500150	OVERTIME	\$0.00	\$235.91	(\$235.91)
10-4290-501000	INS SOCIAL SECURITY	\$11,516.00	\$11,576.42	(\$60.42)
10-4290-501100	INS HEALTH	\$14,454.00	\$17,016.00	(\$2,562.00)
10-4290-501150	INS.-LIFE	\$453.00	\$688.08	(\$235.08)
10-4290-501200	INS.-RETIREMENT PLAN	\$27,500.00	\$41,658.12	(\$14,158.12)
10-4290-501225	VRS-VLDP	\$500.00	\$603.84	(\$103.84)
10-4290-501250	INS WORKMENS COMPENSATION	\$2,200.00	\$2,899.23	(\$699.23)
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,200.00	\$4,447.09	(\$247.09)
10-4290-501350	INS AUTO	\$0.00	\$174.00	(\$174.00)
10-4290-510350	OFFICE SUPPLIES	\$300.00	\$0.00	\$300.00
10-4290-510450	TELEPHONE/INTERNET/COMM	\$3,300.00	\$3,313.82	(\$13.82)
10-4290-510600	EQUIPMENT MAINTENANCE	\$3,350.00	\$4,378.00	(\$1,028.00)
10-4290-510700	VEHICLE MAINT-INSIDE	\$0.00	\$1,694.28	(\$1,694.28)
10-4290-510800	MOTOR FUEL & LUBRICATION	\$0.00	\$565.63	(\$565.63)
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$1,117.08	\$1,382.92
10-4290-511100	SUPPLIES & MATERIALS	\$7,000.00	\$4,628.48	\$2,371.52
10-4290-519000	MISCELLANEOUS	\$3,500.00	\$2,305.10	\$1,194.90
10-4290-550025	SPORTS EXPENSES	\$500.00	\$11,964.36	(\$11,464.36)

20-3701-420050	WATER COLLECTIONS	\$1,922,482.00	\$1,158,209.79	\$1,158,209.79
20-3701-420200	PENALTIES	\$14,000.00	\$19,361.49	\$19,361.49
20-3701-420250	SERVICE CHARGES	\$2,600.00	\$2,953.70	\$2,953.70
20-3701-420300	WATER TAPS	\$8,500.00	\$5,400.00	\$5,400.00
20-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$34,591.76	\$34,591.76
Total Dept: 3701	REVENUE	\$1,950,282.00	\$1,224,850.96	\$1,224,850.96
20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,400.00	\$1,370.88	\$1,370.88
20-3702-440000	CEDAR BLUFF WATER COLL	\$80,000.00	\$15,496.00	\$15,496.00
20-3702-440100	TAZ. PSA WATER COLL	\$512,000.00	\$193,271.00	\$193,271.00
20-3702-440125	TAZ. PSA WATER UPGRADE COLL	\$160,278.00	\$0.00	\$0.00
20-3702-440200	CEDAR BLUFF-Wat Debt	\$1,000.00	\$747.00	\$747.00
20-3702-440225	CEDAR BLUFF WATER UPGRADE COLL	\$61,645.00	\$0.00	\$0.00
20-3702-440300	TZ CO PSA-KENT'S RIDGE	\$2,600.00	\$2,165.00	\$2,165.00
Total Dept: 3702	REVENUE	\$818,923.00	\$213,049.88	\$213,049.88
Total Fund	Water Fund	\$2,769,205.00	\$1,437,900.84	\$1,437,900.84

(1,331,304.16)

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 4340	WATER TREATMENT PLANT			
20-4340-500000	SALARIES AND WAGES	\$396,194.00	\$394,481.90	\$394,481.90
20-4340-500150	OVERTIME	\$0.00	\$5,730.48	\$5,730.48
20-4340-501000	INS SOCIAL SECURITY	\$30,352.00	\$29,570.21	\$29,570.21
20-4340-501100	INS HEALTH	\$119,595.00	\$138,100.00	\$138,100.00
20-4340-501150	INS.-LIFE	\$2,098.00	\$2,021.96	\$2,021.96
20-4340-501200	INS.-RETIREMENT PLAN	\$132,000.00	\$137,390.44	\$137,390.44
20-4340-501225	VRS-VLDP	\$1,500.00	\$1,583.62	\$1,583.62
20-4340-501250	INS WORKMENS COMPENSATION	\$8,800.00	\$9,598.28	\$9,598.28
20-4340-501300	INS GEN LIABILITY/BLDG	\$8,100.00	\$8,703.31	\$8,703.31
20-4340-501350	INS AUTO	\$1,200.00	\$1,185.80	\$1,185.80
20-4340-510150	PRINTING & BINDING	\$0.00	\$3,452.42	\$3,452.42
20-4340-510250	DUES & MEMBERSHIP	\$3,400.00	\$1,733.33	\$1,733.33
20-4340-510400	POSTAGE	\$4,000.00	\$13,105.14	\$13,105.14
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,800.00	\$2,487.03	\$2,487.03
20-4340-510500	UNIFORMS	\$6,500.00	\$5,462.37	\$5,462.37
20-4340-510550	TRAINING EXPENSE	\$2,400.00	\$2,451.29	\$2,451.29
20-4340-510600	EQUIPMENT MAINTENANCE	\$12,000.00	\$14,346.01	\$14,346.01
20-4340-510625	IT SERVICE/EQ	\$95.00	\$3,396.17	\$3,396.17
20-4340-510700	VEHICLE MAINT-INSIDE	\$200.00	\$1,847.28	\$1,847.28
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$0.00	\$1,793.32	\$1,793.32
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,500.00	\$3,243.41	\$3,243.41
20-4340-510825	RETIREMENT OF DEBT	\$703,650.00	\$0.00	\$0.00

20-4340-510900	EQUIPMENT	\$4,000.00	\$0.00	\$0.00
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,000.00	\$38,607.36	\$38,607.36
20-4340-511100	SUPPLIES & MATERIALS	\$6,000.00	\$6,155.37	\$6,155.37
20-4340-511200	ELECTRICITY	\$125,000.00	\$183,076.08	\$183,076.08
20-4340-511250	WATER	\$2,000.00	\$2,016.34	\$2,016.34
20-4340-511300	SEWER	\$0.00	\$57,822.60	\$57,822.60
20-4340-511350	GARBAGE	\$500.00	\$411.12	\$411.12
20-4340-511400	ENGINEERING	\$0.00	\$7,750.00	\$7,750.00
20-4340-519000	MISCELLANEOUS	\$1,700.00	\$7,841.72	\$7,841.72
20-4340-560000	CHEMICALS-TREATMENT	\$133,000.00	\$131,863.83	\$131,863.83
20-4340-560050	INSTRUMENT CALIBRATION	\$1,500.00	\$1,440.00	\$1,440.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$10,500.00	\$7,830.00	\$7,830.00
20-4340-560150	WATER QUALITY TESTING	\$8,000.00	\$8,079.04	\$8,079.04
20-4340-562000	PLANT PARTS	\$10,000.00	\$4,549.28	\$4,549.28
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00	\$5,159.75	\$5,159.75
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$231,164.00	\$242,108.00	\$242,108.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$12,000.00	\$10,604.00	\$10,604.00
Total Dept.4340	WATER TREATMENT PLANT	\$1,995,748.00	\$1,496,998.26	\$1,496,998.26
Total Fund	Water Fund	\$1,995,748.00	\$1,496,998.26	498,749.74

Fund Balance	\$6,188,829.19
Total Revenues	\$1,437,900.84
Less Total Expenditures:	\$1,496,998.26
Net Income	(\$59,097.42)
New Fund Balance	\$6,129,731.77

Sewer Fund Revenues		Estimated Revenue	Activity this Period	Revenue YTD
Account Number	Account Description			
30-3701-413300	INTEREST INCOME	\$2,300.00	\$2,494.53	\$2,494.53
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$400.00	\$1,428.00	\$1,428.00
30-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$1,621.20	\$1,621.20
30-3701-420100	SEWER COLLECTIONS	\$1,629,738.00	\$1,465,476.20	\$1,465,476.20
30-3701-420200	PENALTIES	\$22,000.00	\$24,049.02	\$24,049.02
30-3701-420250	SERVICE CHARGES	\$1,600.00	\$1,382.50	\$1,382.50
30-3701-420350	SEWER TAPS	\$0.00	\$1,000.00	\$1,000.00
30-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$109,983.22	\$109,983.22
Total Dept.3701	REVENUE	\$1,656,038.00	\$1,607,434.67	\$1,607,434.67
30-3702-413320	INTEREST INCOME-VRA	\$2,600.00	\$4,609.76	\$4,609.76
30-3702-440400	CEDAR BLUFF SEWER COLL	\$91,000.00	(\$5,434.00)	(\$5,434.00)
30-3702-440425	CEDAR BLUFF SEWER UPGRADE COLL	\$84,081.00	\$0.00	\$0.00
30-3702-440500	TZ CO PSA SEWER COLL	\$243,000.00	(\$103,826.00)	(\$103,826.00)

30-3702-440525	TAZ. PSA SEWER UPGRADE COLL	\$218,611.00	\$0.00	\$0.00	
Total Dept. 3702	REVENUE	\$639,292.00	(\$104,650.24)	(\$104,650.24)	
Total Fund	Sewer Fund	\$2,295,330.00	\$1,502,784.43	\$1,502,784.43	(792,545.57)
Sewer Fund					
Expenditures					
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	
Department 4380	WASTEWATER TREATMENT PLANT				
30-4380-500000	SALARIES AND WAGES	\$418,543.00	\$377,933.58	\$377,933.58	40,609.42
30-4380-500150	OVERTIME	\$0.00	\$3,579.36	\$3,579.36	(3,579.36)
30-4380-501000	INS SOCIAL SECURITY	\$38,200.00	\$27,978.63	\$27,978.63	10,221.37
30-4380-501100	INS HEALTH	\$114,571.00	\$117,315.00	\$117,315.00	(2,744.00)
30-4380-501150	INS-LIFE	\$2,206.00	\$1,816.84	\$1,816.84	389.16
30-4380-501200	INS-RETIREMENT PLAN	\$132,000.00	\$128,805.61	\$128,805.61	3,194.39
30-4380-501225	VRS-VLDP	\$1,100.00	\$1,075.27	\$1,075.27	24.73
30-4380-501250	INS WORKMENS COMPENSATION	\$4,200.00	\$5,648.60	\$5,648.60	(1,448.60)
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,500.00	\$16,372.00	\$16,372.00	(872.00)
30-4380-501350	INS AUTO	\$2,500.00	\$2,409.28	\$2,409.28	90.72
30-4380-510150	PRINTING & BINDING	\$5,800.00	\$3,452.42	\$3,452.42	2,347.58
30-4380-510250	DUES & MEMBERSHIP	\$900.00	\$134.33	\$134.33	765.67
30-4380-510350	OFFICE SUPPLIES	\$0.00	\$100.67	\$100.67	(100.67)
30-4380-510400	POSTAGE	\$3,800.00	\$11,054.16	\$11,054.16	(7,254.16)
30-4380-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$3,064.37	\$3,064.37	435.63
30-4380-510500	UNIFORMS	\$6,200.00	\$5,050.57	\$5,050.57	1,149.43
30-4380-510550	TRAINING EXPENSE	\$1,600.00	\$1,362.00	\$1,362.00	238.00
30-4380-510600	EQUIPMENT MAINTENANCE	\$13,600.00	\$14,084.75	\$14,084.75	(484.75)
30-4380-510625	IT SERVICE/EQ	\$95.00	\$94.99	\$94.99	0.01
30-4380-510700	VEHICLE MAINT-INSIDE	\$2,800.00	\$2,102.35	\$2,102.35	697.65
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$0.00	\$85.61	\$85.61	(85.61)
30-4380-510800	MOTOR FUEL & LUBRICATION	\$4,600.00	\$5,867.46	\$5,867.46	(1,267.46)
30-4380-510825	RETIREMENT OF DEBT	\$885,658.00	\$0.00	\$0.00	885,658.00
30-4380-510850	OFFICE FURN & FIXTURES	\$800.00	\$403.06	\$403.06	396.94
30-4380-510900	EQUIPMENT	\$952.47	\$952.47	\$952.47	0.00
30-4380-511000	BUILDING REPAIRS/ADDITION	\$4,300.00	\$617.80	\$617.80	3,682.20
30-4380-511050	GROUPDS & FACILITIES	\$0.00	\$547.98	\$547.98	(547.98)
30-4380-511100	SUPPLIES & MATERIALS	\$7,900.00	\$4,925.22	\$4,925.22	2,974.78
30-4380-511150	CLEANING SUPPLIES	\$2,800.00	\$1,709.46	\$1,709.46	1,090.54
30-4380-511200	ELECTRICITY	\$160,000.00	\$236,439.16	\$236,439.16	(76,439.16)
30-4380-511250	WATER	\$4,800.00	\$6,375.51	\$6,375.51	(1,575.51)
30-4380-511300	SEWER	\$5,900.00	\$7,854.28	\$7,854.28	(1,954.28)
30-4380-511350	GARBAGE	\$800.00	\$797.52	\$797.52	2.48
30-4380-511400	ENGINEERING	\$0.00	\$66,450.00	\$66,450.00	(66,450.00)
30-4380-519000	MISCELLANEOUS	\$1,000.00	\$1,164.66	\$1,164.66	(164.66)

30-4380-561000	HEATING OIL/FUEL	\$30,000.00	\$44,619.52	\$44,619.52	(14,619.52)
30-4380-561100	PERMIT FEES	\$18,700.00	\$11,888.00	\$11,888.00	6,812.00
30-4380-561150	WATER-LIFT STATION	\$1,000.00	\$546.69	\$546.69	453.31
30-4380-561200	ELECTRICITY-LIFT STATION	\$22,000.00	\$21,172.64	\$21,172.64	827.36
30-4380-561250	OUTSIDE LAB TESTING	\$7,100.00	\$10,305.27	\$10,305.27	(3,205.27)
30-4380-561300	PLANT METERING & INSTRU.	\$2,000.00	\$2,082.28	\$2,082.28	(82.28)
30-4380-561350	OUTSIDE SLUDGE HAULING	\$17,000.00	\$18,131.30	\$18,131.30	(1,131.30)
30-4380-562000	PLANT PARTS	\$36,947.53	\$39,841.43	\$39,841.43	(2,893.90)
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$43,000.00	\$23,867.55	\$23,867.55	19,132.45
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$161,164.00	\$275,711.68	\$275,711.68	(114,547.68)
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$13,000.00	\$11,488.00	\$11,488.00	1,512.00
Total Dept.4380	WASTEWATER TREATMENT PLANT	\$2,198,537.00	\$1,517,279.33	\$1,517,279.33	681,257.67
Department 5438	CAPITAL-WWTP				
30-5438-630000	MACHINERY AND EQUIPMENT	\$0.00	\$1,548.94	\$1,548.94	
Total Dept.5438	CAPITAL-WWTP	\$0.00	\$1,548.94	\$1,548.94	(1,548.94)
Total Fund	Sewer Fund	\$2,198,537.00	\$1,518,828.27	\$1,518,828.27	
	Fund Balance			\$7,071,663.48	
	Total Revenues		\$1,502,784.43	\$1,502,784.43	
	Less Total Expenditures		\$1,518,828.27	\$1,518,828.27	
	Net Income		(\$16,043.84)	(\$16,043.84)	
	New Fund Balance			\$7,055,619.64	
Water/Sewer Line Maintenance Fund					
Revenues					
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	
40-3701-413600	CONTRACT WORK-SEW/WAT LIN	\$0.00	\$673.12	\$673.12	
40-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$126.65	\$126.65	
40-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$486.70	\$486.70	
Total Dept.3701	REVENUE	\$0.00	\$1,286.47	\$1,286.47	
40-3702-435600	LINE MAINTENANCE GRANTS	\$0.00	\$26,186.86	\$26,186.86	
Total Dept.3702	REVENUE	\$0.00	\$26,186.86	\$26,186.86	
Total Fund	Water/Sewer Line Maintenance Fund	\$0.00	\$27,473.33	\$27,473.33	
Water/Sewer Line Maintenance Fund					
Expenditures					
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	
Department 4360	WATER/SEWER LINE MAINT				
40-4360-500000	SALARIES AND WAGES	\$300,480.00	\$288,730.13	\$288,730.13	11,749.87
40-4360-500150	OVERTIME	\$0.00	\$13,721.25	\$13,721.25	(13,721.25)
40-4360-501000	INS SOCIAL SECURITY	\$33,849.00	\$22,281.56	\$22,281.56	11,567.44

40-4360-501100	INS HEALTH	\$86,255.00	\$109,018.00	\$109,018.00	(22,763.00)
40-4360-501150	INS-LIFE	\$1,324.00	\$1,570.84	\$1,570.84	(246.84)
40-4360-501200	INS.-RETIREMENT PLAN	\$89,100.00	\$101,464.47	\$101,464.47	(12,364.47)
40-4360-501225	VRS-VLDP	\$600.00	\$940.70	\$940.70	(340.70)
40-4360-501250	INS WORKMENS COMPENSATION	\$7,800.00	\$7,156.38	\$7,156.38	643.62
40-4360-501300	INS GEN LIABILITY/BLDG	\$1,500.00	\$1,356.47	\$1,356.47	143.53
40-4360-501350	INS AUTO	\$1,800.00	\$2,184.88	\$2,184.88	(384.88)
40-4360-510450	TELEPHONE/INTERNET/COMM	\$2,200.00	\$1,405.96	\$1,405.96	794.04
40-4360-510500	UNIFORMS	\$6,000.00	\$5,568.67	\$5,568.67	431.33
40-4360-510550	TRAINING EXPENSE	\$2,500.00	\$270.00	\$270.00	2,230.00
40-4360-510700	VEHICLE MAINT-INSIDE	\$12,500.00	\$14,408.58	\$14,408.58	(1,908.58)
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$3,700.00	\$1,940.72	\$1,940.72	1,759.28
40-4360-510800	MOTOR FUEL & LUBRICATION	\$12,000.00	\$8,633.63	\$8,633.63	3,366.37
40-4360-510900	EQUIPMENT	\$2,500.00	\$1,063.17	\$1,063.17	1,436.83
40-4360-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$281.94	\$281.94	718.06
40-4360-511100	SUPPLIES & MATERIALS	\$12,000.00	\$7,985.41	\$7,985.41	4,014.59
40-4360-511200	ELECTRICITY	\$4,500.00	\$5,279.63	\$5,279.63	(779.63)
40-4360-511250	WATER	\$100.00	\$136.28	\$136.28	(36.28)
40-4360-511300	SEWER	\$150.00	\$172.01	\$172.01	(22.01)
40-4360-511350	GARBAGE	\$250.00	\$265.80	\$265.80	(15.80)
40-4360-511400	ENGINEERING	\$10,000.00	\$0.00	\$0.00	10,000.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$13,500.00	\$13,945.14	\$13,945.14	(445.14)
40-4360-511550	METERS & RELATED EQ	\$30,000.00	\$26,688.13	\$26,688.13	3,311.87
40-4360-511600	MISS UTILITY SERVICE FEES	\$150.00	\$1,643.00	\$1,643.00	(1,493.00)
40-4360-519000	MISCELLANEOUS	\$3,000.00	\$2,807.67	\$2,807.67	192.33
40-4360-540250	VDOT REIMBURSED EXPENSES	\$0.00	\$5,244.74	\$5,244.74	(5,244.74)
40-4360-560000	CHEMICALS-TREATMENT	\$2,500.00	\$5,561.69	\$5,561.69	(3,061.69)
40-4360-563050	CORR OF I/J SEWER LINE	\$2,000.00	\$182.15	\$182.15	1,817.85
40-4360-563125	MAINS, LINES & VALVE MAINT	\$12,500.00	\$2,012.07	\$2,012.07	10,487.93
40-4360-563150	GRAVEL/STONE	\$5,000.00	\$4,874.18	\$4,874.18	125.82
40-4360-563175	FIRE HYD/LINES	\$1,000.00	\$0.00	\$0.00	1,000.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$3,100.00	\$404.18	\$404.18	2,695.82
40-4360-570200	HAND TOOLS & EQUIPMENT	\$1,800.00	\$400.00	\$400.00	1,400.00
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$50,000.00	\$44,186.00	\$44,186.00	5,814.00
Total Dept.4360	WATER/SEWER LINE MAINT	\$716,658.00	\$703,785.43	\$703,785.43	12,872.57
Total Fund	Water/Sewer Line Maintenance Fund	\$716,658.00	\$703,785.43	\$703,785.43	12,872.57
Fund Balance					(3,633,363.19)
Total Revenues					\$27,473.33
Less Total Expenditures					\$703,785.43
Net Income					(676,312.10)
New Fund Balance					(\$4,309,675.29)

Electric Fund

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
50-3701-412100	UTILITY POLE PERMITS	\$12,000.00	\$8,740.00	\$8,740.00
50-3701-413300	INTEREST INCOME	\$23,000.00	\$19,805.57	\$19,805.57
50-3701-413700	CONTRACT WORK-ELECTRIC	\$11,000.00	\$13,181.58	\$13,181.58
50-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$18,900.00	\$18,900.00
50-3701-420000	ELECTRICAL COLLECTIONS	\$8,090,189.00	\$8,136,135.15	\$8,136,135.15
50-3701-420200	PENALTIES	\$90,000.00	\$117,749.50	\$117,749.50
50-3701-420250	SERVICE CHARGES	\$2,000.00	\$3,685.00	\$3,685.00
50-3701-420600	POWER COST ADJUSTMENT	\$475,000.00	\$1,585,514.59	\$1,585,514.59
50-3701-430000	MISCELLANEOUS REVENUE	\$1,153,628.00	\$33,302.85	\$33,302.85
Total Dept.3701	REVENUE	\$9,856,817.00	\$9,937,014.24	\$9,937,014.24
50-3702-460000	OTHER STATE/FED REVENUE	\$0.00	\$1,000,000.00	\$1,000,000.00
Total Dept.3702	REVENUE	\$0.00	\$1,000,000.00	\$1,000,000.00
Total Fund	Electric Fund	\$9,856,817.00	\$10,937,014.24	\$10,937,014.24

\$80,197.24

Electric Fund

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 4400	ELECTRICAL DEPARTMENT			
50-4400-500000	SALARIES AND WAGES	\$250,942.90	\$212,647.90	\$212,647.90
50-4400-500150	OVERTIME	\$0.00	\$12,670.00	\$12,670.00
50-4400-501000	INS SOCIAL SECURITY	\$19,200.00	\$16,494.48	\$16,494.48
50-4400-501100	INS HEALTH	\$68,938.00	\$70,320.00	\$70,320.00
50-4400-501150	INS.-LIFE	\$1,324.00	\$1,145.40	\$1,145.40
50-4400-501200	INS.-RETIREMENT PLAN	\$87,000.00	\$73,627.96	\$73,627.96
50-4400-501225	VRS-VLDP	\$500.00	\$200.50	\$200.50
50-4400-501250	INS WORKMENS COMPENSATION	\$2,200.00	\$2,020.15	\$2,020.15
50-4400-501300	INS GEN LIABILITY/BLDG	\$7,100.00	\$10,434.32	\$10,434.32
50-4400-501350	INS AUTO	\$4,300.00	\$4,547.60	\$4,547.60
50-4400-510100	AUDITING & LEGAL	\$8,275.00	\$8,308.88	\$8,308.88
50-4400-510150	PRINTING & BINDING	\$5,700.00	\$3,452.41	\$3,452.41
50-4400-510250	DUES & MERBERSHIP	\$17,200.00	\$19,245.45	\$19,245.45
50-4400-510350	OFFICE SUPPLIES	\$500.00	\$392.87	\$392.87
50-4400-510400	POSTAGE	\$4,000.00	\$11,186.66	\$11,186.66
50-4400-510450	TELEPHONE/INTERNET/COMM	\$2,500.00	\$972.42	\$972.42
50-4400-510500	UNIFORMS	\$5,000.00	\$5,781.98	\$5,781.98
50-4400-510550	TRAINING EXPENSE	\$1,500.00	\$669.33	\$669.33
50-4400-510600	EQUIPMENT MAINTENANCE	\$10,000.00	\$4,836.72	\$4,836.72
50-4400-510625	IT SERVICE/EQ	\$176.00	\$176.38	\$176.38
50-4400-510700	VEHICLE MAINT-INSIDE	\$2,500.00	\$11,668.63	\$11,668.63

38,294.10
(12,670.00)
2,705.52
(1,382.00)
178.60
13,372.04
299.50
179.85
(3,334.32)
(247.60)
(33.88)
2,247.59
(2,045.45)
107.13
(7,186.66)
1,527.58
(781.98)
830.67
5,163.28
(0.38)
(9,168.63)

50-4400-510750	VEHICLE MAINT-OUTSIDE	\$7,500.00	\$8,206.03	\$8,206.03	(706.03)
50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00	\$12,867.04	\$12,867.04	2,132.96
50-4400-510900	EQUIPMENT	\$4,000.00	\$856.35	\$856.35	3,143.65
50-4400-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$1,690.77	\$1,690.77	(1,190.77)
50-4400-511100	SUPPLIES & MATERIALS	\$15,000.00	\$9,372.31	\$9,372.31	5,627.69
50-4400-511150	CLEANING SUPPLIES	\$750.00	\$157.89	\$157.89	592.11
50-4400-511200	ELECTRICITY	\$12,000.00	\$16,028.36	\$16,028.36	(4,028.36)
50-4400-511250	WATER	\$200.00	\$116.80	\$116.80	83.20
50-4400-511300	SEWER	\$200.00	\$171.93	\$171.93	28.07
50-4400-511350	GARBAGE	\$400.00	\$265.92	\$265.92	134.08
50-4400-511400	ENGINEERING	\$31,000.00	\$56,057.08	\$56,057.08	(25,057.08)
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$13,000.00	\$61,010.42	\$61,010.42	(48,010.42)
50-4400-511550	METERS & RELATED EQ	\$12,000.00	\$2,276.80	\$2,276.80	9,723.20
50-4400-511600	MISS UTILITY SERVICE FEES	\$600.00	\$115.90	\$115.90	484.10
50-4400-519000	MISCELLANEOUS	\$1,500.00	\$6,270.96	\$6,270.96	(4,770.96)
50-4400-540250	VDOT REIMBURSED EXPENSES	\$0.00	\$15,421.99	\$15,421.99	(15,421.99)
50-4400-570000	POWER PURCHASED	\$8,228,000.00	\$8,195,309.32	\$8,195,309.32	32,690.68
50-4400-570100	TRANSFORMERS & EQUIP	\$10,000.00	\$2,188.40	\$2,188.40	7,811.60
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,000.00	\$1,729.35	\$1,729.35	270.65
50-4400-570200	HAND TOOLS & EQUIPMENT	\$2,000.00	\$1,758.36	\$1,758.36	241.64
50-4400-570250	STREET LIGHTING	\$11,000.00	\$5,648.63	\$5,648.63	5,351.37
50-4400-570300	UTILITY POLES	\$2,000.00	\$895.00	\$895.00	1,105.00
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$7,500.00	\$3,759.00	\$3,759.00	3,741.00
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$10,000.00	\$8,125.03	\$8,125.03	1,874.97
50-4400-570450	SUBSTATION EQ.	\$4,000.00	\$5,088.74	\$5,088.74	(1,088.74)
50-4400-570500	SUBSTATION MAINTENANCE	\$4,500.00	\$19,298.95	\$19,298.95	(14,798.95)
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$8,000.00	\$1,909.43	\$1,909.43	6,090.57
50-4400-570600	GLOVE/BLANKET TESTING	\$4,500.00	\$2,712.34	\$2,712.34	1,787.66
50-4400-570625	GENERATOR O&M	\$8,000.00	\$998.78	\$998.78	7,001.22
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$0.00	\$4,095.00	\$4,095.00	(4,095.00)
50-4400-580800	INTEREST EXPENSE	\$534,000.00	\$729,793.81	\$729,793.81	(195,793.81)
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$367,164.00	\$384,546.00	\$384,546.00	(17,382.00)
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$24,000.00	\$21,209.00	\$21,209.00	2,791.00
Total Dept.4400	ELECTRICAL DEPARTMENT	\$9,839,169.00	\$10,050,751.73	\$10,050,751.73	(211,582.73)
Department 5440	CAPITAL-ELECTRIC				
50-5440-680000	NATURAL GAS GENERATION PROJECT	\$0.00	\$2,031,918.00	\$2,031,918.00	(2,031,918.00)
Total Dept.5440	CAPITAL-ELECTRIC	\$0.00	\$2,031,918.00	\$2,031,918.00	
Total Fund	Electric Fund	\$9,839,169.00	\$12,082,669.73	\$12,082,669.73	
	Fund Balance			\$1,881,294.85	
	Total Revenues		\$10,937,014.24	\$10,937,014.24	
	Less Total Expenditures		\$12,082,669.73	\$12,082,669.73	

Net Income	(\$1,145,655.49)	(\$1,145,655.49)
New Fund Balance		\$735,639.36

Net Income w/o Generator	616,056.32	616,056.32
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Town of Richlands Year End Review and Analysis For the Period Ending 6/30/2026

<u>Department</u>	<u>Year To Date</u> <u>Net Income (Loss)</u> <u>Variance</u>	<u>Departmental</u> <u>Total</u>	<u>Drivers/Explanation</u>
Revenue:			
Real Estate Taxes	\$21,935	\$21,935	This primarily results from collections of delinquent taxes help.
Bank Stock Taxes	3,538	3,538	
Restaurant Food Tax	(21,211)	(21,211)	This primarily results from impact of detour in FY 2026 hurt.
Business Licenses	(64,318)	(64,318)	This decrease follows five year trend hurt.
Cigarette Tax	(31,250)	(31,250)	This decrease follows a gradual five year trend hurt.
Gain on Sale of Asset	50,000	50,000	This results from the Teen Venture building sale help.
			This primarily results from a decrease in rescue billing revenue and a five year trend in court fines and forfeiture hurts.
Other Taxes & Fees	(100,131)	(100,131)	
Other Revenue	(11,606)	(11,606)	This primarily results from lower VDOT revenue hurt.
Town Manager:			
Revenue	5,889		
Expenses	28,975		
Strategic Government Resources (Town Manager Search)	(17,091)		
Capital	24,000	\$41,773	This primarily results from storm claims proceeds, benefits savings and foregoing a vehicle purchase helps.
Human Resources:			
Expenses	(11,266)	(11,266)	This primarily results from the IT service payroll system charge is included in the shared services allocation, beginning in April 2026 hurt. The offset is in general fund revenues.
Finance:			
Expenses	(25,719)	(25,719)	This primarily results from overtime associated with open positions and training hurts. In addition, auditing and legal fees are included in the shared services allocation, beginning in April 2026 hurt. The offset is in general fund revenues.
Non - Departmental:			

Revenue	116,586		This primarily results from the reclass of general fund utilities to non-departmental and show cancellation fees. The utilities' volumes are higher than budgeted as well hurt. The Section House claim and insurance proceeds are offsetting.
Expenses	(174,566)	(57,980)	
IT:			
Expenses	(30,858)		
Xerox Maintenance Renewal	(16,953)		
Capital	20,000	(27,811)	This primarily results from an additional year of support instead of new equipment purchases in FY 2027 hurt.
Police:			
Revenue	33,229		
Expenses	49,912	83,141	This primarily results from storm claims and auction proceeds, law enforcement funds and net salaries and benefits savings helps.
Fire:			
Revenue	155,288		
Expenses	19,717	175,005	This primarily results from storm claims proceeds and net salaries and benefits savings helps.
Rescue:			
Revenue	8,037		
Expenses	(6,241)	1,796	This primarily results from donations help, offset by vehicle maintenance and repairs hurt. The remaining detail includes various small variances.
Street:			
Revenue	19,024		
Expenses	(92,228)	(73,205)	This primarily results from auction and Wanco arrow board insurance proceeds helps, offset by higher retirement, audit and legal fees and engineering expenses hurts. The retirement appears to offset with Sanitation. The two departments are unrelated, though. It is most likely some legacy issues from previous fiscal years and timing with VRSA's annual renewal. The audit and legal fees result from the VDOT review. The engineering expenses result from Schwarz & Associates bridge inspection; there is a larger scope every two years.

Sanitation:			
Revenue	107,839		This primarily results from storm claims proceeds, lower retirement expenses (see comment above in the Street Department) and vehicle maintenance expenses helps, offset by net garbage collections and overtime hurts.
Expenses	56,371	164,210	
Recreation:			
Revenue	29,838		Recreation and Parks is break even. Retirement expenses are higher
Expenses	(\$30,590)	(\$752)	than expected and will be monitored in FY 2027.
General Fund:			
Total		<u>\$116,149</u>	
Water:			
Revenue	(1,331,304)		This primarily results from Tazewell PSA and Cedar Bluff 5 year reconciliations and reserve account true-up, volumetric sales, building
Expenses	498,750	(832,554)	repairs, utility expense and health insurance hurts.
Sewer:			
Revenue	(792,546)		This primarily results from Tazewell PSA and Cedar Bluff 5 year reconciliations and reserve account true-up, volumetric sales,
Expenses	681,258	(112,837)	engineering, utility expense and heating oil/fuel hurts.
Capital			
Lines:			
Revenue	27,473		This primarily results from Virginia Water Supply Revolving Fund Grant, engineering, main, lines and valves maintenance, supplies and materials, social security and various small helps, offset by increased health and retirement expenses (will be monitored in FY 2027) hurts.
Expenses	12,873	40,346	
Electric w/o Generator:			
Revenue	80,197		

This primarily results from collections, utilization of Power Cost Adjustment, sale of salvage and surplus, storm claims proceeds and net salaries and benefits savings helps, offset by railroad right of way and generator lease expenses and increased engineering costs for generator studies hurts.

Expenses

(\$15,789)

\$64,408

All Funds:
Total

(\$724,488)



**AUGUST 2026
MONTHLY TRAFFIC SUMMARY**

Failure to Obey Highway Signs	1	Failure to Obey Stop Sign	1
Failure to Maintain Lane	1	Improper Display of Front Tag	1
Fail to Display License Plate	1	No Insurance	2
Improper Registration	4	Driving Without a License	3
Expired State Inspection	10	Failure to Wear Seatbelt	1
No Registration Card in Possession	4	Defective Brake Lights	1
WARNING- Speeding	2	WARNING- Improper Lane Change	1
WARNING- No Lights/Turn Signal	1		

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 30

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large/ Transported to Shelter	1		
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TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATION ACTIONS: 1

COUNCIL REPORT

September 4, 2026

TOTAL CALLS FOR SERVICE THROUGH AUGUST 31, 2026	5,470
TOTAL CALLS THROUGH AUGUST 31, 2025	5,193

INCREASE OF	277
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TOTAL CALLS FOR THE MONTH OF AUGUST 2026	724
TOTAL CALLS FOR THE MONTH OF AUGUST 2025	736

DECREASE OF	12
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Richlands Fire Rescue

Monthly Report

August 2026

61- Total Calls

18-Town

43-County

21-MVC

3-Brush Fires

5-Smoke Alarms/CO Alarms

7- EMS Assist

1-Electrical Fires

5-Traffic Control

10-Trees Down in Roadway

4-Electrical Poles/ Power Lines

1-Smoke Reports

3-Mutual Aid

1-Flooding Calls

YTD Calls are

116-In town

227- County Calls

343- Total Calls

Smoke Alarms Installed (0)

Co Alarms Installed (0)

Smoke Alarms given out (0)

CO Alarms Given Out (0)

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.



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: Aug. 2026 EMS Calls Total: 286

Year To Date EMS Calls Total: 1,983

<i>Group</i>	<i>COUNT</i>	<i>PCT</i>
Cancelled	9	
Cancelled Enroute	8	
Cancelled on Scene / or Prior Response	18	
Treated transport by other EMS	2	
No Patient Found, No patient contact	14	
No Treatment Required	7	
Patient Dead at Scene -No Resuscitation Attempted (With Transport)	3	
Patient Refused Care	54	
Asst. Public, Standby, Standby no service, Asst. Agency	2	
Treated, Transported by EMS	169	
TOTAL	286	

Rescue Division Updates / News / Info:

**TOWN OF RICHLANDS
TRANSIT SERVICE ACTIVITY REPORT
FISCAL YEAR
JULY 2025 TO JUNE 2026**

The following is the Activity Report for the fiscal year. The period is July 2025 through June 2026. **There were a total of 11,200 one-way trips during this 12-month period.**

The number of trips by month is as follows:

July 2025	1,290
August 2025	1,224
September 2025	1,002
October 2025	1,133
November 2025	982
December 2025	1,038
January 2026	788
February 2026	511
March 2026	724
April 2026	788
May 2026	809
June 2026	911

The breakout by pick-up points of boarding for the 12-month period is as follows:

Brickyard Shopping Center	2,925
Carter Shopping Center	339
Clinch Valley Medical Center	399
Doran Grocery	1,058
Downtown Shops	397
Fairfax Apartments	98
Good Samaritan Food Pantry	772
Hunter's Ridge Apartments	1,120
Magic City Shopping Center	436
Oxford Square Apartments	2,236
Richlands Mall	1,264
Town Hall	80
William Fields Park	76

Thank you for your support.

Prepared by
Jennifer Raines
Four County Transit

