



**Town of Altavista, Virginia
Meeting Agenda Town Council
Town Council Regular Meeting**

**Tuesday, November 14, 2023
6:00 PM - Council's Chambers
510 Seventh Street
Altavista, VA 24517**

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Reverend Ed Soto, Altavista Presbyterian Church, will deliver the Invocation for this meeting.

2. AGENDA ADOPTION

3. RECOGNITIONS AND PRESENTATIONS

4. CITIZEN'S TIME (NON-AGENDA ITEMS ONLY)

*Citizen's wishing to address Council should provide their name and residential address. Citizen's comments are limited to three (3) minutes with a total of fifteen (15) minutes allotted for this purpose. (Please note: Citizen's Time is **NOT** a question-and-answer session between the public and Council.)*

5. PARTNER UPDATES

6. CONSENT AGENDA

6.A Monthly Financial Reports - October 2023

Attachment 1. October 2023 Check Register

Attachment 2. October 2023 Revenue Report

Attachment 3. October 2023 Expenditure Report

Attachment 4. October 2023 Reserve Balance Investment Report

6.B Town Council Meeting Minutes

attachment 1. Town Council Work Session 9.26.23

attachment 2. Town Council RM Minutes 10.10.23

attachment 3. Town Council Work Session 10.24.23

7. PUBLIC HEARING(S)

7.A Public Hearing: Application for Special Use Permit SUP-23-01

attachment. SUP-23-01_JKinman_TC_full-packet

8. NEW BUSINESS

9. UNFINISHED BUSINESS

9.A Vista/Leggett Feasibility Study

10. REPORTS AND COMMUNICATIONS

10.A Departmental Reports - Finance

Attachment 1. Meals Tax Report

Attachment 2. Sales Tax Report
Attachment 3. Lodging Tax Report
Attachment 4. Cigarette Tax Report

- 10.B Altavista Police Department Monthly Report
attachment. APD Monthly Activity Report-October 2023
attachment. APD Patrol on 29-October 2023

- 10.C Public Services Monthly Reports
STREET_DEPARTMENT_MONTHLY_REPORT-_OCTOBER_2023.docx
BUILDINGS_AND_GROUNDS_MONTHLY_REPORT_OCTOBER_2023.docx
FLEET_MAINTENANCE_DEPARTMENT-OCTOBER_2023.docx

- 10.D Utility Project Updates
STATUS REPORT FOR SPRINGS REHAB 11-05-2023.pdf
STATUS REPORT AMI PROJECT 11-01-2023.pdf
STATUS REPORT FILTER IMPROVEMENT PROJECT 11-05-22.pdf
STATUS REPORT FRAIZER ROAD DRAINAGE PROJECT 11-05-2023.pdf
STATUS REPORT VDEM GENERATORS 11-5-2022.pdf
STATUS REPORT FOR SEDIMENTATION PROJECT 11-05-2023.pdf
STATUS REPORT FOR SPRINGS REHAB 11-05-2023.pdf
STATUS REPORT SPRINGS SCADA PROJECT 11-05-2023.pdf
STATUS REPORT CLARIFIER #3 PROJECT 11-04-2023.pdf
STATUS REPORT WWTP ELECTRICAL PROJECT 11-05-2023.pdf
STATUS REPORT WWTP PER 11-05-2023.pdf
STATUS REPORT WWTP UV 11-05-23.pdf
October 2023 Monthly Report for Council Members 4z.pdf
October 2023 Monthly Report for Council Members 2z.pdf

- 10.E Altavista Town Council Meeting Calendars
attachment 1. Altavista Town Council Meeting Calendar - November 2023
attachment 2. Altavista Town Council Meeting Calendar - December 2023

11. MATTERS FROM COUNCIL

12. CLOSED SESSION

13. ADJOURNMENT

THE TOWN OF ALTAVISTA IS COMMITTED TO FULL COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT STANDARDS. TRANSLATION SERVICES, ASSISTANCE OR ACCOMODATION REQUESTS FROM PERSONS WITH DISABILITIES ARE TO BE REQUESTED NOT LESS THAN 3 WORKING DAYS BEFORE THE DAY OF THE EVENT. PLEASE CALL (434) 369-5001 FOR ASSISTANCE.



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 6.A

CONSENT AGENDA

Title: Monthly Financial Reports - October 2023

Staff Resource: Tobie Shelton, Director of Finance and Administration

Action(s):

Approve monthly financial reports as presented.

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment 1. October 2023 Check Register

Attachment 2. October 2023 Revenue Report

Attachment 3. October 2023 Expenditure Report

Attachment 4. October 2023 Reserve Balance Investment Report

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|-------------|--------------|---------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 45490 | 6 | ALTAVISTA AREA YMCA | 10/05/2023 | 25,000.00 | 10/31/2023 | 00 | RECONCILED | |
| 45491 | 303 | ALTAVISTA CHAMBER OF COMMERCE | 10/05/2023 | 11,250.00 | 10/31/2023 | 00 | RECONCILED | |
| 45492 | 170 | ALTAVISTA ON TRACK | 10/05/2023 | 13,795.00 | 10/31/2023 | 00 | RECONCILED | |
| 45493 | 1090 | ARCHITECTURAL PARTNERS | 10/05/2023 | 1,200.00 | 10/31/2023 | 00 | RECONCILED | |
| 45494 | 886 | AT&T MOBILITY | 10/05/2023 | 2,036.94 | 10/31/2023 | 00 | RECONCILED | |
| 45495 | 11 | AVOCA | 10/05/2023 | 20,535.00 | 10/31/2023 | 00 | RECONCILED | |
| 45496 | 1 | BRANDON SNIDER | 10/05/2023 | 87.05 | 10/31/2023 | 00 | RECONCILED | |
| 45497 | 16 | CAMPBELL COUNTY UTILITIES & SE | 10/05/2023 | 454.24 | 10/31/2023 | 00 | RECONCILED | |
| 45498 | 1 | CHELSEA PUGH | 10/05/2023 | 100.00 | | 00 | OUTSTANDING | |
| 45499 | 1 | CHERYL DUDLEY | 10/05/2023 | 16.85 | 10/31/2023 | 00 | RECONCILED | |
| 45500 | 1064 | CIVICPLUS, LLC | 10/05/2023 | 1,083.00 | 10/31/2023 | 00 | RECONCILED | |
| 45501 | 874 | CORPORATE MEDICAL SERVICES | 10/05/2023 | 149.88 | 10/31/2023 | 00 | RECONCILED | |
| 45502 | 164 | DMV | 10/05/2023 | 475.00 | 10/31/2023 | 00 | RECONCILED | |
| 45503 | 1106 | DUTCH ISHMAEL CHEVROLET, INC | 10/05/2023 | 79,190.00 | 10/31/2023 | 00 | RECONCILED | |
| 45504 | 20 | J JOHNSON ELLER JR | 10/05/2023 | 2,578.40 | 10/31/2023 | 00 | RECONCILED | |
| 45505 | 301 | ENGLISH'S LLC | 10/05/2023 | 1,053.98 | 10/31/2023 | 00 | RECONCILED | |
| 45506 | 1 | ESTEBAN MORALES | 10/05/2023 | 100.00 | 10/31/2023 | 00 | RECONCILED | |
| 45507 | 119 | FOSTER ELECTRIC CO INC | 10/05/2023 | 126.31 | 10/31/2023 | 00 | RECONCILED | |
| 45508 | 58 | INSTRUMENTATION SERVICES INC | 10/05/2023 | 680.00 | 10/31/2023 | 00 | RECONCILED | |
| 45509 | 566 | INTEGRATED TECHNOLOGY GROUP IN | 10/05/2023 | 8,144.31 | 10/31/2023 | 00 | RECONCILED | |
| 45510 | 1 | JOHN HENDERSON JR | 10/05/2023 | 365.40 | 10/31/2023 | 00 | RECONCILED | |
| 45511 | 860 | MUNICIPAL EMERGENCY SERV.,INC. | 10/05/2023 | 345.00 | 10/31/2023 | 00 | RECONCILED | |
| 45512 | 9999998 | Norfolk Southern Corporation | 10/05/2023 | 150.00 | | 00 | OUTSTANDING | |
| 45513 | 454 | O'REILLY AUTOMOTIVE INC | 10/05/2023 | 1,187.88 | 10/31/2023 | 00 | RECONCILED | |
| 45514 | 358 | PHILLIPS EQUIPMENT CORPORATION | 10/05/2023 | 132.49 | 10/31/2023 | 00 | RECONCILED | |
| 45515 | 884 | PITNEY BOWES/RESERVE ACCOUNT | 10/05/2023 | 4,000.00 | 10/31/2023 | 00 | RECONCILED | |
| 45516 | 1 | PRISCILLA ELIAS | 10/05/2023 | 100.00 | 10/31/2023 | 00 | RECONCILED | |
| 45517 | 1 | RONALD PICKERAL | 10/05/2023 | 599.38 | 10/31/2023 | 00 | RECONCILED | |
| 45518 | 695 | SERVPRO | 10/05/2023 | 2,385.34 | 10/31/2023 | 00 | RECONCILED | |
| 45519 | 1070 | STANTEC CONSULTING SERVICES IN | 10/05/2023 | 5,875.42 | 10/31/2023 | 00 | RECONCILED | |
| 45520 | 35 | TREASURER OF VA/VITA | 10/05/2023 | 6.53 | 10/31/2023 | 00 | RECONCILED | |
| 45521 | 400 | TROJAN UV | 10/05/2023 | 894.34 | 10/31/2023 | 00 | RECONCILED | |
| 45522 | 92 | UNIFIRST CORP | 10/05/2023 | 2,535.58 | 10/31/2023 | 00 | RECONCILED | |
| 45523 | 136 | USABLUEBOOK | 10/05/2023 | 149.00 | 10/31/2023 | 00 | RECONCILED | |
| 45524 | 110 | VUPS INC | 10/05/2023 | 144.10 | 10/31/2023 | 00 | RECONCILED | |
| 45525 | 667 | ASHWELL'S TREE SERVICE LLC | 10/11/2023 | 900.00 | 10/31/2023 | 00 | RECONCILED | |
| 45526 | 103 | BEACON CREDIT UNION | 10/11/2023 | 230.00 | 10/31/2023 | 00 | RECONCILED | |
| 45527 | 634 | BO'S HYDRAULICS INC | 10/11/2023 | 184.04 | 10/31/2023 | 00 | RECONCILED | |
| 45528 | 4 | BOXLEY AGGREGATES | 10/11/2023 | 612.59 | 10/31/2023 | 00 | RECONCILED | |
| 45529 | 12 | BRENNTAG MID-SOUTH INC | 10/11/2023 | 1,580.88 | 10/31/2023 | 00 | RECONCILED | |
| 45530 | 9999997 | BRYANT, BETSY | 10/11/2023 | 83.90 | | 00 | OUTSTANDING | |
| 45531 | 294 | BUSINESS CARD | 10/11/2023 | 16,709.54 | 10/31/2023 | 00 | RECONCILED | |
| 45532 | 583 | CAMPBELL COUNTY PUBLIC LIBRARY | 10/11/2023 | 1,170.00 | | 00 | OUTSTANDING | |
| 45533 | 1050 | CHAMPION'S LAWN CARE/CRR L&L LL | 10/11/2023 | 16,715.00 | 10/31/2023 | 00 | RECONCILED | |
| 45534 | 1108 | CJMW ARCHITECTURE, P.A. | 10/11/2023 | 21,821.33 | 10/31/2023 | 00 | RECONCILED | |
| 45535 | 994 | LARRY DALTON | 10/11/2023 | 400.00 | 10/31/2023 | 00 | RECONCILED | |
| 45536 | 41 | FISHER SCIENTIFIC | 10/11/2023 | 92.04 | 10/31/2023 | 00 | RECONCILED | |
| 45537 | 119 | FOSTER ELECTRIC CO INC | 10/11/2023 | 1,462.35 | 10/31/2023 | 00 | RECONCILED | |
| 45538 | 916 | GRANITE TELECOMMUNICATIONS | 10/11/2023 | 895.00 | 10/31/2023 | 00 | RECONCILED | |
| 45539 | 305 | HAWKINS-GRAVES INC | 10/11/2023 | 160.43 | 10/31/2023 | 00 | RECONCILED | |
| 45540 | 646 | KD COUNTRY | 10/11/2023 | 110.00 | 10/31/2023 | 00 | RECONCILED | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 45541 | 143 | KONE | 10/11/2023 | 770.52 | 10/31/2023 | 00 | RECONCILED | |
| 45542 | 1104 | KT PAINTING | 10/11/2023 | 13,500.00 | 10/31/2023 | 00 | RECONCILED | |
| 45543 | 1063 | MISSIONSQUARE - 304831 | 10/11/2023 | 470.00 | 10/31/2023 | 00 | RECONCILED | |
| 45544 | 889 | MORRIS DISTRIBUTING INC | 10/11/2023 | 498.00 | 10/31/2023 | 00 | RECONCILED | |
| 45545 | 300 | NAPA AUTO PARTS | 10/11/2023 | 981.41 | 10/31/2023 | 00 | RECONCILED | |
| 45546 | 816 | PACE ANAYLTICAL SERVICES LLC | 10/11/2023 | 431.20 | 10/31/2023 | 00 | RECONCILED | |
| 45547 | 510 | RIVER VALLEY RESOURCES LLC | 10/11/2023 | 5.50 | 10/31/2023 | 00 | RECONCILED | |
| 45548 | 1 | RONDALD PICKERAL JR | 10/11/2023 | 100.00 | 10/31/2023 | 00 | RECONCILED | |
| 45549 | 847 | RR MANN FENCING CO INC | 10/11/2023 | 15,040.00 | 10/31/2023 | 00 | RECONCILED | |
| 45550 | 9999997 | STAPLES, ROBERT & SHIRLEY | 10/11/2023 | 256.46 | 10/31/2023 | 00 | RECONCILED | |
| 45551 | 85 | TREASURER OF VA /CHILD SUPPORT | 10/11/2023 | 903.27 | 10/31/2023 | 00 | RECONCILED | |
| 45552 | 95 | UNITED WAY OF CENTRAL VA | 10/11/2023 | 14.00 | 10/31/2023 | 00 | RECONCILED | |
| 45553 | 136 | USABLUEBOOK | 10/11/2023 | 1,892.63 | 10/31/2023 | 00 | RECONCILED | |
| 45554 | 601 | VACORP | 10/11/2023 | 461.57 | | 00 | OUTSTANDING | |
| 45555 | 1083 | VIRGINIA BUSINESS SYSTEMS | 10/11/2023 | 201.56 | 10/31/2023 | 00 | RECONCILED | |
| 45556 | 1084 | VIRGINIA RESOURCES AUTHORITY | 10/11/2023 | 150,679.91 | 10/31/2023 | 00 | RECONCILED | |
| 45557 | 793 | XEROX FINANCIAL SERVICES | 10/11/2023 | 645.25 | 10/31/2023 | 00 | RECONCILED | |
| 45558 | 723 | AIRABELLA FLOWERS & GIFTS | 10/19/2023 | 100.00 | 10/31/2023 | 00 | RECONCILED | |
| 45559 | 84 | ALTAVISTA JOURNAL | 10/19/2023 | 416.00 | 10/31/2023 | 00 | RECONCILED | |
| 45560 | 162 | BENNETT'S MECHANICAL COMPANY I | 10/19/2023 | 350.00 | 10/31/2023 | 00 | RECONCILED | |
| 45561 | 4 | BOXLEY AGGREGATES | 10/19/2023 | 1,147.60 | 10/31/2023 | 00 | RECONCILED | |
| 45562 | 12 | BRENNTAG MID-SOUTH INC | 10/19/2023 | 16,688.46 | 10/31/2023 | 00 | RECONCILED | |
| 45563 | 906 | CRAMER MARKETING | 10/19/2023 | 303.73 | 10/31/2023 | 00 | RECONCILED | |
| 45564 | 9999998 | CROUCH. SAMANTHA | 10/19/2023 | 150.00 | 10/31/2023 | 00 | RECONCILED | |
| 45565 | 569 | DIAMOND PAPER CO INC | 10/19/2023 | 417.60 | 10/31/2023 | 00 | RECONCILED | |
| 45566 | 36 | DOMINION VIRGINIA POWER | 10/19/2023 | 64,126.88 | | 00 | OUTSTANDING | |
| 45567 | 122 | FEREBEE-JOHNSON COMPANY INC | 10/19/2023 | 114.36 | 10/31/2023 | 00 | RECONCILED | |
| 45568 | 118 | FERGUSON ENTERPRISES LLC | 10/19/2023 | 8,086.71 | 10/31/2023 | 00 | RECONCILED | |
| 45569 | 119 | FOSTER ELECTRIC CO INC | 10/19/2023 | 2,152.21 | 10/31/2023 | 00 | RECONCILED | |
| 45570 | 111 | GRAINGER INC | 10/19/2023 | 116.19 | 10/31/2023 | 00 | RECONCILED | |
| 45571 | 52 | HACH COMPANY | 10/19/2023 | 4,215.50 | 10/31/2023 | 00 | RECONCILED | |
| 45572 | 337 | HIGHVIEW MOTORS INC | 10/19/2023 | 108.11 | 10/31/2023 | 00 | RECONCILED | |
| 45573 | 332 | HURT & PROFFITT INC | 10/19/2023 | 1,750.00 | 10/31/2023 | 00 | RECONCILED | |
| 45574 | 58 | INSTRUMENTATION SERVICES INC | 10/19/2023 | 708.00 | 10/31/2023 | 00 | RECONCILED | |
| 45575 | 1 | JEFF ARTHUR | 10/19/2023 | 100.00 | 10/31/2023 | 00 | RECONCILED | |
| 45576 | 1 | JIMMIE R CAMPBELL III | 10/19/2023 | 58.93 | | 00 | OUTSTANDING | |
| 45577 | 9999998 | Kelly, Jennifer | 10/19/2023 | 150.00 | 10/31/2023 | 00 | RECONCILED | |
| 45578 | 121 | MULTI BUSINESS FORMS INC | 10/19/2023 | 919.15 | | 00 | OUTSTANDING | |
| 45579 | 67 | ORKIN PEST CONTROL LLC | 10/19/2023 | 437.96 | 10/31/2023 | 00 | RECONCILED | |
| 45580 | 816 | PACE ANAYLTICAL SERVICES LLC | 10/19/2023 | 409.20 | 10/31/2023 | 00 | RECONCILED | |
| 45581 | 798 | PEED & BORTZ LLC | 10/19/2023 | 3,795.00 | 10/31/2023 | 00 | RECONCILED | |
| 45582 | 317 | POWELL'S TRUCK & EQUIPMENT INC | 10/19/2023 | 852.00 | 10/31/2023 | 00 | RECONCILED | |
| 45583 | 1 | PRISCILLA ELIAS | 10/19/2023 | 204.86 | 10/31/2023 | 00 | RECONCILED | |
| 45584 | 975 | REVIZE LLC | 10/19/2023 | 2,670.00 | 10/31/2023 | 00 | RECONCILED | |
| 45585 | 857 | RIVERSTREET NETWORKS | 10/19/2023 | 1,535.43 | 10/31/2023 | 00 | RECONCILED | |
| 45586 | 151 | SHEEHY FORD | 10/19/2023 | 157,007.20 | | 00 | OUTSTANDING | |
| 45587 | 1 | THOMAS MERRICKS | 10/19/2023 | 100.00 | 10/31/2023 | 00 | RECONCILED | |
| 45588 | 124 | TREASURER OF VA | 10/19/2023 | 265.87 | 10/31/2023 | 00 | RECONCILED | |
| 45589 | 572 | TROY & BANKS | 10/19/2023 | 3,864.49 | 10/31/2023 | 00 | RECONCILED | |
| 45590 | 136 | USABLUEBOOK | 10/19/2023 | 795.72 | 10/31/2023 | 00 | RECONCILED | |
| 45591 | 9 | AFLAC | 10/26/2023 | 3,116.48 | | 00 | OUTSTANDING | |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 45592 | 84 | ALTAVISTA JOURNAL | 10/26/2023 | 2,386.88 | 10/31/2023 | 00 | RECONCILED | |
| 45593 | 91 | ANTHEM BLUE CROSS/BLUE SHIELD | 10/26/2023 | 46,739.00 | | 00 | OUTSTANDING | |
| 45594 | 103 | BEACON CREDIT UNION | 10/26/2023 | 230.00 | 10/31/2023 | 00 | RECONCILED | |
| 45595 | 1111 | BEE LINE TRANSPORT, INC | 10/26/2023 | 760.00 | | 00 | OUTSTANDING | |
| 45596 | 162 | BENNETT'S MECHANICAL COMPANY I | 10/26/2023 | 150.00 | 10/31/2023 | 00 | RECONCILED | |
| 45597 | 1058 | BRIGHTSPEED | 10/26/2023 | 624.49 | | 00 | OUTSTANDING | |
| 45598 | 977 | JOSEPH C CONLEY JR PHD | 10/26/2023 | 600.00 | | 00 | OUTSTANDING | |
| 45599 | 419 | CREATIVE EDGE DESIGN INC | 10/26/2023 | 200.00 | | 00 | OUTSTANDING | |
| 45600 | 284 | DEWBERRY ENGINEERS INC | 10/26/2023 | 32,240.00 | | 00 | OUTSTANDING | |
| 45601 | 1074 | DIRECTIONAL SIGNING PROGRAM, L | 10/26/2023 | 4,800.00 | | 00 | OUTSTANDING | |
| 45602 | 118 | FERGUSON ENTERPRISES LLC | 10/26/2023 | 31.27 | | 00 | OUTSTANDING | |
| 45603 | 119 | FOSTER ELECTRIC CO INC | 10/26/2023 | 1,653.62 | | 00 | OUTSTANDING | |
| 45604 | 1110 | GAS STATION SUPPLY | 10/26/2023 | 30,611.06 | 10/31/2023 | 00 | RECONCILED | |
| 45605 | 46 | GENTRY LOCKE ATTORNEYS | 10/26/2023 | 4,997.50 | | 00 | OUTSTANDING | |
| 45606 | 552 | JAMES RIVER EQUIPMENT CO | 10/26/2023 | 288.59 | 10/31/2023 | 00 | RECONCILED | |
| 45607 | 9999998 | Moon, Sheila | 10/26/2023 | 150.00 | | 00 | OUTSTANDING | |
| 45608 | 218 | MINNESOTA LIFE | 10/26/2023 | 234.86 | | 00 | OUTSTANDING | |
| 45609 | 1063 | MISSIONSQUARE - 304831 | 10/26/2023 | 470.00 | | 00 | OUTSTANDING | |
| 45610 | 816 | PACE ANAYLTICAL SERVICES LLC | 10/26/2023 | 52.40 | | 00 | OUTSTANDING | |
| 45611 | 80 | SOUTHSIDE ELECTRIC COOP | 10/26/2023 | 1,017.13 | | 00 | OUTSTANDING | |
| 45612 | 1089 | T-MOBILE USA INC. | 10/26/2023 | 29.40 | | 00 | OUTSTANDING | |
| 45613 | 85 | TREASURER OF VA /CHILD SUPPORT | 10/26/2023 | 903.27 | | 00 | OUTSTANDING | |
| 45614 | 136 | USABLUEBOOK | 10/26/2023 | 924.35 | | 00 | OUTSTANDING | |
| 45615 | 1101 | WATER WORKS METROLOGY LLC | 10/26/2023 | 355,982.38 | | 00 | OUTSTANDING | |

BANK: 00 *****

| | | | | |
|---------------------|------------|--------------------|------------------|--------------|
| NO. OF CHECKS: | 126 | CHECKS OUTSTANDING | 1,200,214.64 *** | |
| OUTSTANDING CHECKS: | 29 | RECONCILED CHECKS: | 97 | VOID CHECKS: |
| | 679,603.78 | | 520,610.86 | .00 |

| CHECK NO | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|--------|--------------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|--------|--------------------|

| | | | | | | | | |
|---------------------|------------|--------------------|--------------|--------------|--|--|--|-----|
| NO. OF CHECKS: | 126 | TOTAL CHECKS | 1,200,214.64 | *** | | | | |
| OUTSTANDING CHECKS: | 29 | RECONCILED CHECKS: | 97 | VOID CHECKS: | | | | |
| | 679,603.78 | | 520,610.86 | .00 | | | | .00 |

REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

| FUND 010 GENERAL FUND | | | DEPT/DIV 1001 COUNCIL/COUNCIL | | | | | | | | | | |
|-----------------------|------|-----|-------------------------------|-------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| ----- | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | |
| 400 | | | COUNCIL / PLANNING COMM | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | |
| | 10 | 01 | TOWN COUNCIL | 2166 | 2166.69 | 100 | 8664 | 8666.76 | 100 | .00 | 26000 | 17333.24 33 | |
| | 10 | ** | SALARIES AND WAGES | 2166 | 2166.69 | 100 | 8664 | 8666.76 | 100 | .00 | 26000 | 17333.24 33 | |
| | 20 | | BENEFITS | | | | | | | | | | |
| | 20 | 02 | FICA | 166 | 165.73 | 100 | 664 | 662.92 | 100 | .00 | 2000 | 1337.08 33 | |
| | 20 | ** | BENEFITS | 166 | 165.73 | 100 | 664 | 662.92 | 100 | .00 | 2000 | 1337.08 33 | |
| | 30 | | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 | 14 | MISC & PROFESSIONAL SVCS | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 0 | |
| | 30 | 26 | IT NETWRK/WEBSITE SUPPORT | 737 | .00 | 0 | 2948 | 168.00 | 6 | 3891.52 | 8850 | 4790.48 46 | |
| | 30 | ** | CONTRACTUAL SERVICES | 1153 | .00 | 0 | 4612 | 168.00 | 4 | 3891.52 | 13850 | 9790.48 29 | |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 08 | TELECOMMUNICATIONS | 208 | .00 | 0 | 832 | .00 | 0 | .00 | 2500 | 2500.00 0 | |
| | 50 | 16 | PUBLIC OFFICIAL LIAB INSU | 75 | .00 | 0 | 300 | 450.00 | 150 | .00 | 900 | 450.00 50 | |
| | 50 | 26 | CONVENTIONS & EDUCATIONS | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 0 | |
| | 50 | 28 | DUES & ASSOC MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 50 | 32 | MISCELLANEOUS | 125 | 50.40 | 40 | 500 | 54.02 | 11 | .00 | 1500 | 1445.98 4 | |
| | 50 | 36 | PLANNING COMMISSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 50 | 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 50 | ** | OTHER CHARGES | 533 | 50.40 | 10 | 2132 | 504.02 | 24 | .00 | 6400 | 5895.98 8 | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 04 | EDP EQUIP REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 81 | 08 | FUNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 400 | ** | ** | COUNCIL / PLANNING COMM | 4018 | 2382.82 | 59 | 16072 | 10001.70 | 62 | 3891.52 | 48250 | 34356.78 29 | |
| 40 | ** | ** | ADMINISTRATION | 4018 | 2382.82 | 59 | 16072 | 10001.70 | 62 | 3891.52 | 48250 | 34356.78 29 | |
| DIV | 1001 | | TOTAL ***** COUNCIL | 4018 | 2382.82 | 59 | 16072 | 10001.70 | 62 | 3891.52 | 48250 | 34356.78 29 | |
| DEPT | 10 | | TOTAL ***** COUNCIL | 4018 | 2382.82 | 59 | 16072 | 10001.70 | 62 | 3891.52 | 48250 | 34356.78 29 | |

| FUND 010 GENERAL FUND | | | DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION | | | | | | | | | |
|-----------------------|---------|---------------------------|---|----------|------------------------|--------|-----------|------|----------|-----------|-----------|------|
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 401 | | ADMINISTRATION | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 01 | TOWN COUNCIL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 02 | REGULAR | 39021 | 35559.76 | 91 | 156084 | 158927.91 | 102 | .00 | 468260 | 309332.09 | 34 |
| | 10 04 | OVERTIME | 158 | 37.52 | 24 | 632 | 120.06 | 19 | .00 | 1900 | 1779.94 | 6 |
| | 10 10 | PERSONAL EMPLOYEE VEH | 0 | 461.54 | 0 | 0 | 2076.93 | 0 | .00 | 0 | 2076.93- | 0 |
| | 10 ** | SALARIES AND WAGES | 39179 | 36058.82 | 92 | 156716 | 161124.90 | 103 | .00 | 470160 | 309035.10 | 34 |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 2997 | 2506.63 | 84 | 11988 | 11322.44 | 94 | .00 | 35970 | 24647.56 | 32 |
| | 20 04 | VA RETIREMENT SYSTEM | 4160 | 3015.86 | 73 | 16640 | 12063.44 | 73 | .00 | 49920 | 37856.56 | 24 |
| | 20 06 | GROUP MEDICAL INSURANCE | 5225 | 5683.31 | 109 | 20900 | 21348.53 | 102 | .00 | 62700 | 41351.47 | 34 |
| | 20 08 | GROUP LIFE INSURANCE | 522 | 516.24 | 99 | 2088 | 2064.96 | 99 | .00 | 6270 | 4205.04 | 33 |
| | 20 10 | WORKER'S COMP | 4583 | 559.89 | 12 | 18332 | 25406.32 | 139 | .00 | 55000 | 29593.68 | 46 |
| | 20 12 | EMPLOYEE EDUCATION ASSIST | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 20 14 | EMPLOYEE ASSIST PROGRAM | 135 | .00 | 0 | 540 | 1625.00 | 301 | .00 | 1630 | 5.00 | 100 |
| | 20 16 | OTHER EMPLOYEE BENEFITS | 2457 | 150.00 | 6 | 9828 | 1499.88 | 15 | .00 | 29490 | 27990.12 | 5 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 801.96 | 0 | 0 | 3207.84 | 0 | .00 | 0 | 3207.84- | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 288.74 | 0 | 0 | 1154.96 | 0 | .00 | 0 | 1154.96- | 0 |
| | 20 ** | BENEFITS | 20120 | 13522.63 | 67 | 80480 | 79693.37 | 99 | .00 | 241480 | 161786.63 | 33 |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 02 | PROFESSIONAL SVCS - COBRA | 150 | .00 | 0 | 600 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| | 30 04 | LEGAL SERVICES | 2208 | 7575.90 | 343 | 8832 | 12585.90 | 143 | .00 | 26500 | 13914.10 | 48 |
| | 30 06 | ADVERTISING | 1916 | 1984.88 | 104 | 7664 | 2767.38 | 36 | .00 | 23000 | 20232.62 | 12 |
| | 30 08 | MAINTENANCE SVC CONTRACTS | 7987 | 493.14 | 6 | 31948 | 87474.92 | 274 | .00 | 95850 | 8375.08 | 91 |
| | 30 10 | INDEPENDENT AUDITOR | 1794 | .00 | 0 | 7176 | .00 | 0 | .00 | 21530 | 21530.00 | 0 |
| | 30 12 | ENGIN & ARCHITECTURAL SVC | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 30 14 | MISC & PROFESSIONAL SVCS | 2083 | .00 | 0 | 8332 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| | 30 17 | RANDOM DRUG SCREENING | 116 | 99.92 | 86 | 464 | 99.92 | 22 | .00 | 1400 | 1300.08 | 7 |
| | 30 26 | IT NETWRK/WEBSITE SUPPORT | 5966 | 8296.55 | 139 | 23864 | 22521.83 | 94 | .00 | 71600 | 49078.17 | 32 |
| | 30 ** | CONTRACTUAL SERVICES | 22636 | 18450.39 | 82 | 90544 | 125449.95 | 139 | .00 | 271680 | 146230.05 | 46 |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 02 | ELECTRICAL SERVICES | 1250 | 1250.29 | 100 | 5000 | 4175.75 | 84 | .00 | 15000 | 10824.25 | 28 |
| | 50 04 | HEATING SERVICES | 250 | .00 | 0 | 1000 | 46.95 | 5 | .00 | 3000 | 2953.05 | 2 |
| | 50 06 | POSTAL SERVICES | 1083 | 4000.00 | 369 | 4332 | 7000.00 | 162 | .00 | 13000 | 6000.00 | 54 |
| | 50 08 | TELECOMMUNICATIONS | 1125 | 960.98 | 85 | 4500 | 3042.38 | 68 | .00 | 13500 | 10457.62 | 23 |
| | 50 10 | PROPERTY INSURANCE | 875 | .00 | 0 | 3500 | 6000.00 | 171 | .00 | 10500 | 4500.00 | 57 |
| | 50 12 | MOTOR VEHICLE INSURANCE | 50 | .00 | 0 | 200 | 300.00 | 150 | .00 | 600 | 300.00 | 50 |
| | 50 14 | SURETY BONDS | 19 | .00 | 0 | 76 | .00 | 0 | .00 | 230 | 230.00 | 0 |
| | 50 16 | PUBLIC OFFICIAL LIAB INSU | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 18 | GENERAL LIABILITY INSUR | 291 | .00 | 0 | 1164 | 2444.50 | 210 | .00 | 3500 | 1055.50 | 70 |
| | 50 26 | CONVENTIONS & EDUCATIONS | 500 | .00 | 0 | 2000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 50 28 | DUES & ASSOC MEMBERSHIPS | 892 | .00 | 0 | 3568 | 8405.56 | 236 | .00 | 10710 | 2304.44 | 79 |
| | 50 30 | REFUNDS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 50 32 | MISCELLANEOUS | 1041 | 4623.94 | 444 | 4164 | 7740.05 | 186 | .00 | 12500 | 4759.95 | 62 |
| | 50 34 | MISCELLANEOUS REIMB | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 50 36 | PLANNING COMMISSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION | | | | | | | | | | |
|-----------------------|------|-----|---|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | |
| 401 | | | ADMINISTRATION | | | | | | | | | | |
| | 50 | 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | ** | OTHER CHARGES | 7433 | 10835.21 | 146 | 29732 | 39155.19 | 132 | .00 | 89240 | 50084.81 | 44 |
| | 52 | | GRANT EXPENSES | | | | | | | | | | |
| | 52 | 07 | MISCELLANEOUS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | ** | GRANT EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 2170 | 1514.50 | 70 | 8680 | 4863.39 | 56 | 1662.22 | 26050 | 19524.39 | 25 |
| | 60 | 04 | REPAIRS & MAINTENANCE | 2108 | 249.24 | 12 | 8432 | 4986.89 | 59 | .00 | 25300 | 20313.11 | 20 |
| | 60 | 06 | FUELS & LUBRICANTS | 125 | 35.23 | 28 | 500 | 401.09 | 80 | .00 | 1500 | 1098.91 | 27 |
| | 60 | 12 | BOOKS & SUBSCRIPTIONS | 8 | 66.00 | 825 | 32 | 66.00 | 206 | .00 | 100 | 34.00 | 66 |
| | 60 | ** | MATERIALS & SUPPLIES | 4411 | 1864.97 | 42 | 17644 | 10317.37 | 59 | 1662.22 | 52950 | 40970.41 | 23 |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 02 | VEHICLE REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | 04 | EDP EQUIP REPLACEMENT | 1975 | .00 | 0 | 7900 | 6976.77 | 88 | 3420.93 | 23700 | 13302.30 | 44 |
| | 81 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | 10 | COMMUNICATION EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 1975 | .00 | 0 | 7900 | 6976.77 | 88 | 3420.93 | 23700 | 13302.30 | 44 |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 04 | EDP EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | 16 | LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 401 | ** | ** | ADMINISTRATION | 95754 | 80732.02 | 84 | 383016 | 422717.55 | 110 | 5083.15 | 1149210 | 721409.30 | 37 |
| 40 | ** | ** | ADMINISTRATION | 95754 | 80732.02 | 84 | 383016 | 422717.55 | 110 | 5083.15 | 1149210 | 721409.30 | 37 |
| DIV | 1101 | | TOTAL ***** ADMINISTRATION | 95754 | 80732.02 | 84 | 383016 | 422717.55 | 110 | 5083.15 | 1149210 | 721409.30 | 37 |
| DEPT | 11 | | TOTAL ***** GENERAL GOVERNMENT | 95754 | 80732.02 | 84 | 383016 | 422717.55 | 110 | 5083.15 | 1149210 | 721409.30 | 37 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 3101 PUBLIC SAFETY/POLICE DEPARTMENT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----|-----|---|--------|----------|-------------------|--------|-----------|------------------------|--|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | | | | | | | | | | | | |
| SUB | | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 50 | | | PUBLIC SAFETY | | | | | | | | | | | | |
| 501 | | | POLICE DEPARTMENT | | | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | | | |
| | 10 | 02 | REGULAR | 68057 | 63910.09 | 94 | 272228 | 279781.60 | 103 | | .00 | | 816690 | 536908.40 | 34 |
| | 10 | 04 | OVERTIME | 1833 | 2250.66 | 123 | 7332 | 13532.88 | 185 | | .00 | | 22000 | 8467.12 | 62 |
| | 10 | 06 | DMV GRANT OVERTIME | 416 | 135.54 | 33 | 1664 | 232.38 | 14 | | .00 | | 5000 | 4767.62 | 5 |
| | 10 | 08 | PD RESIDENCY STIPEND | 925 | 1116.71 | 121 | 3700 | 4141.83 | 112 | | .00 | | 11100 | 6958.17 | 37 |
| | 10 | 12 | TAKE HOME CAR PROGRAM | 708 | .00 | 0 | 2832 | .00 | 0 | | .00 | | 8500 | 8500.00 | 0 |
| | 10 | ** | SALARIES AND WAGES | 71939 | 67413.00 | 94 | 287756 | 297688.69 | 104 | | .00 | | 863290 | 565601.31 | 35 |
| | 20 | | BENEFITS | | | | | | | | | | | | |
| | 20 | 02 | FICA | 5417 | 4946.45 | 91 | 21668 | 21835.23 | 101 | | .00 | | 65010 | 43174.77 | 34 |
| | 20 | 04 | VA RETIREMENT SYSTEM | 7242 | 6935.34 | 96 | 28968 | 27041.74 | 93 | | .00 | | 86910 | 59868.26 | 31 |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 8787 | 7177.60 | 82 | 35148 | 30732.40 | 87 | | .00 | | 105450 | 74717.60 | 29 |
| | 20 | 08 | GROUP LIFE INSURANCE | 910 | 871.80 | 96 | 3640 | 3399.26 | 93 | | .00 | | 10930 | 7530.74 | 31 |
| | 20 | 16 | OTHER EMPLOYEE BENEFITS | 945 | .00 | 0 | 3780 | 4921.00 | 130 | | .00 | | 11340 | 6419.00 | 43 |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 20 | ** | BENEFITS | 23301 | 19931.19 | 86 | 93204 | 87929.63 | 94 | | .00 | | 279640 | 191710.37 | 31 |
| | 30 | | CONTRACTUAL SERVICES | | | | | | | | | | | | |
| | 30 | 06 | ADVERTISING | 125 | 110.00 | 88 | 500 | 220.00 | 44 | | .00 | | 1500 | 1280.00 | 15 |
| | 30 | 08 | MAINTENANCE SVC CONTRACTS | 250 | 229.47 | 92 | 1000 | 707.38 | 71 | | .00 | | 3000 | 2292.62 | 24 |
| | 30 | 16 | PHYSICALS | 181 | 600.00 | 332 | 724 | 600.00 | 83 | | .00 | | 2180 | 1580.00 | 28 |
| | 30 | 18 | R & M ELECTRONICS | 16 | .00 | 0 | 64 | .00 | 0 | | .00 | | 200 | 200.00 | 0 |
| | 30 | 26 | IT NETWRK/WEBSITE SUPPORT | 5350 | 1902.50 | 36 | 21400 | 22941.85 | 107 | | .00 | | 64210 | 41268.15 | 36 |
| | 30 | 28 | CC-RADIO AGREEMENT | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 30 | ** | CONTRACTUAL SERVICES | 5922 | 2841.97 | 48 | 23688 | 24469.23 | 103 | | .00 | | 71090 | 46620.77 | 34 |
| | 50 | | OTHER CHARGES | | | | | | | | | | | | |
| | 50 | 04 | HEATING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | 08 | TELECOMMUNICATIONS | 1433 | 2016.96 | 141 | 5732 | 6712.98 | 117 | | .00 | | 17200 | 10487.02 | 39 |
| | 50 | 10 | PROPERTY INSURANCE | 208 | .00 | 0 | 832 | 1750.00 | 210 | | .00 | | 2500 | 750.00 | 70 |
| | 50 | 12 | MOTOR VEHICLE INSURANCE | 500 | .00 | 0 | 2000 | 3000.00 | 150 | | .00 | | 6000 | 3000.00 | 50 |
| | 50 | 18 | GENERAL LIABILITY INSUR | 416 | .00 | 0 | 1664 | 3000.00 | 180 | | .00 | | 5000 | 2000.00 | 60 |
| | 50 | 24 | SUBSISTANCE & LODGING | 833 | 156.86 | 19 | 3332 | 3114.46 | 94 | | .00 | | 10000 | 6885.54 | 31 |
| | 50 | 26 | CONVENTIONS & EDUCATIONS | 833 | .00 | 0 | 3332 | 900.00 | 27 | | .00 | | 10000 | 9100.00 | 9 |
| | 50 | 28 | DUES & ASSOC MEMBERSHIPS | 750 | .00 | 0 | 3000 | 7080.00 | 236 | | .00 | | 9000 | 1920.00 | 79 |
| | 50 | 29 | ACCREDITATION PROGRAM | 375 | .00 | 0 | 1500 | .00 | 0 | | .00 | | 4500 | 4500.00 | 0 |
| | 50 | 32 | MISCELLANEOUS | 83 | .00 | 0 | 332 | 22.04 | 7 | | .00 | | 1000 | 977.96 | 2 |
| | 50 | 37 | COMMUNITY ENGAGEMENT | 125 | 253.00 | 202 | 500 | 353.00 | 71 | | .00 | | 1500 | 1147.00 | 24 |
| | 50 | 78 | STATE FORFEITURE FUND EXP | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | 79 | FED FORFEITURE FUND EXP | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | 81 | DMV GRANT EQUIP PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | 84 | LIVING / MOVING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | | 0 | .00 | 0 |
| | 50 | ** | OTHER CHARGES | 5556 | 2426.82 | 44 | 22224 | 25932.48 | 117 | | .00 | | 66700 | 40767.52 | 39 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 3101 PUBLIC SAFETY/POLICE DEPARTMENT | | | | | | | | | | | |
|-----------------------|------|-----|---|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| ----- | | | | | | | | | | | | | | |
| 50 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 501 | | | POLICE DEPARTMENT | | | | | | | | | | | |
| | 52 | | GRANT EXPENSES | | | | | | | | | | | |
| | 52 | 02 | FEDERAL COPS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 52 | 04 | BYRNE JUSTICE GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 52 | ** | GRANT EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | | | | | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 1154 | 7.88 | 1 | 4616 | 1328.41 | 29 | 595.51 | 13850 | 11926.08 | 14 | |
| | 60 | 03 | K-9 MAINTENANCE | 83 | 65.59 | 79 | 332 | 377.07 | 114 | .00 | 1000 | 622.93 | 38 | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 166 | .00 | 0 | 664 | 930.05 | 140 | .00 | 2000 | 1069.95 | 47 | |
| | 60 | 06 | FUELS & LUBRICANTS | 3083 | 4648.99 | 151 | 12332 | 15137.92 | 123 | .00 | 37000 | 21862.08 | 41 | |
| | 60 | 08 | VEHICLE & EQUIP R&M | 1166 | 1032.51 | 89 | 4664 | 4257.94 | 91 | .00 | 14000 | 9742.06 | 30 | |
| | 60 | 10 | UNIFORMS | 1083 | 1031.77 | 95 | 4332 | 1613.43 | 37 | 86.00 | 13000 | 11300.57 | 13 | |
| | 60 | 13 | CRIME REPORTING SOFTWARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 60 | 16 | DRUG INVESTIGATING | 500 | .00 | 0 | 2000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 | |
| | 60 | 25 | SMALL EQUIPMENT | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| | 60 | 48 | AMMUNITION & BATTERIES | 666 | .00 | 0 | 2664 | 5950.52 | 223 | 1934.10 | 8000 | 115.38 | 99 | |
| | 60 | ** | MATERIALS & SUPPLIES | 8026 | 6786.74 | 85 | 32104 | 29595.34 | 92 | 2615.61 | 96350 | 64139.05 | 33 | |
| | | | | | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | | |
| | 81 | 02 | VEHICLE REPLACEMENT | 9166 | .00 | 0 | 36664 | .00 | 0 | .00 | 110000 | 110000.00 | 0 | |
| | 81 | 04 | EDP EQUIP REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 10 | COMMUNICATION EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 9166 | .00 | 0 | 36664 | .00 | 0 | .00 | 110000 | 110000.00 | 0 | |
| | | | | | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | | |
| | 82 | 02 | VEHICLE | 0 | 157007.20 | 0 | 0 | 157007.20 | 0 | 39537.40 | 0 | 196544.60- | 0 | |
| | 82 | 04 | EDP EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | 10 | COMMUNICATION EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | 157007.20 | 0 | 0 | 157007.20 | 0 | 39537.40 | 0 | 196544.60- | 0 | |
| | | | | | | | | | | | | | | |
| 501 | ** | ** | POLICE DEPARTMENT | 123910 | 256406.92 | 207 | 495640 | 622622.57 | 126 | 42153.01 | 1487070 | 822294.42 | 45 | |
| | | | | | | | | | | | | | | |
| 50 | ** | ** | PUBLIC SAFETY | 123910 | 256406.92 | 207 | 495640 | 622622.57 | 126 | 42153.01 | 1487070 | 822294.42 | 45 | |
| | | | | | | | | | | | | | | |
| DIV | 3101 | | TOTAL ***** | | | | | | | | | | | |
| | | | POLICE DEPARTMENT | 123910 | 256406.92 | 207 | 495640 | 622622.57 | 126 | 42153.01 | 1487070 | 822294.42 | 45 | |
| | | | | | | | | | | | | | | |
| DEPT | 31 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY | 123910 | 256406.92 | 207 | 495640 | 622622.57 | 126 | 42153.01 | 1487070 | 822294.42 | 45 | |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | | |
|-----------------------|---------|---------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 601 | | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 02 | REGULAR | 67777 | 51412.55 | 76 | 271108 | 244477.47 | 90 | .00 | 813330 | 568852.53 | 30 |
| | 10 04 | OVERTIME | 858 | 625.21 | 73 | 3432 | 3087.22 | 90 | .00 | 10300 | 7212.78 | 30 |
| | 10 ** | SALARIES AND WAGES | 68635 | 52037.76 | 76 | 274540 | 247564.69 | 90 | .00 | 823630 | 576065.31 | 30 |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 5250 | 4125.19 | 79 | 21000 | 19337.92 | 92 | .00 | 63010 | 43672.08 | 31 |
| | 20 04 | VA RETIREMENT SYSTEM | 6817 | 1969.88 | 29 | 27268 | 7879.52 | 29 | .00 | 81810 | 73930.48 | 10 |
| | 20 06 | GROUP MEDICAL INSURANCE | 7058 | 6003.71 | 85 | 28232 | 24601.62 | 87 | .00 | 84700 | 60098.38 | 29 |
| | 20 08 | GROUP LIFE INSURANCE | 856 | 753.33 | 88 | 3424 | 3194.05 | 93 | .00 | 10280 | 7085.95 | 31 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 3197.24 | 0 | 0 | 13967.52 | 0 | .00 | 0 | 13967.52- | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 830.17 | 0 | 0 | 3567.32 | 0 | .00 | 0 | 3567.32- | 0 |
| | 20 22 | HYBRID DISABILITY PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 ** | BENEFITS | 19981 | 16879.52 | 85 | 79924 | 72547.95 | 91 | .00 | 239800 | 167252.05 | 30 |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 08 | MAINTENANCE SVC CONTRACTS | 500 | 172.70 | 35 | 2000 | 696.93 | 35 | .00 | 6000 | 5303.07 | 12 |
| | 30 12 | ENGIN & ARCHITECTURAL SVC | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 30 16 | PHYSICALS | 58 | 49.96 | 86 | 232 | 49.96 | 22 | .00 | 700 | 650.04 | 7 |
| | 30 18 | R & M ELECTRONICS | 91 | .00 | 0 | 364 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| | 30 32 | METAL RECYCLE DUMPSTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 34 | TIRE DUMPSTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 36 | MOWING CONTRACT | 3708 | 6650.00 | 179 | 14832 | 17550.00 | 118 | .00 | 44500 | 26950.00 | 39 |
| | 30 38 | TUB GRINDING BRUSH | 2916 | .00 | 0 | 11664 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| | 30 40 | RECURRING LEASE AGREEMENT | 80 | .00 | 0 | 320 | .00 | 0 | .00 | 960 | 960.00 | 0 |
| | 30 ** | CONTRACTUAL SERVICES | 7769 | 6872.66 | 89 | 31076 | 18296.89 | 59 | .00 | 93260 | 74963.11 | 20 |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 08 | TELECOMMUNICATIONS | 609 | 845.99 | 139 | 2436 | 2525.36 | 104 | .00 | 7310 | 4784.64 | 35 |
| | 50 10 | PROPERTY INSURANCE | 458 | .00 | 0 | 1832 | 3500.00 | 191 | .00 | 5500 | 2000.00 | 64 |
| | 50 12 | MOTOR VEHICLE INSURANCE | 1000 | .00 | 0 | 4000 | 6000.00 | 150 | .00 | 12000 | 6000.00 | 50 |
| | 50 24 | SUBSISTANCE & LODGING | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 50 26 | CONVENTIONS & EDUCATIONS | 250 | .00 | 0 | 1000 | 35.00 | 4 | .00 | 3000 | 2965.00 | 1 |
| | 50 32 | MISCELLANEOUS | 41 | 47.48 | 116 | 164 | 112.48 | 69 | .00 | 500 | 387.52 | 23 |
| | 50 38 | INVENTORY OVER / SHORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 76 | MISS UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 2399 | 893.47 | 37 | 9596 | 12172.84 | 127 | .00 | 28810 | 16637.16 | 42 |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 02 | OFFICE SUPPLIES | 612 | 79.45 | 13 | 2448 | 308.10 | 13 | 31.88 | 7350 | 7010.02 | 5 |
| | 60 05 | FUEL PUMPS | 191 | .00 | 0 | 764 | .00 | 0 | .00 | 2300 | 2300.00 | 0 |
| | 60 06 | FUELS & LUBRICANTS | 4583 | 2857.81 | 62 | 18332 | 8911.92 | 49 | .00 | 55000 | 46088.08 | 16 |
| | 60 08 | VEHICLE / EQUIP R&M | 3333 | 3510.97 | 105 | 13332 | 13059.95 | 98 | .00 | 40000 | 26940.05 | 33 |
| | 60 10 | UNIFORMS | 1041 | 914.95 | 88 | 4164 | 2988.12 | 72 | .00 | 12500 | 9511.88 | 24 |
| | 60 11 | SAFETY EQUIP & PROGRAMS | 291 | 200.00 | 69 | 1164 | 2344.94 | 202 | .00 | 3500 | 1155.06 | 67 |
| | 60 20 | STREET LT OPER SUPPLIES | 2583 | 2592.38 | 100 | 10332 | 7510.75 | 73 | .00 | 31000 | 23489.25 | 24 |

| FUND 010 GENERAL FUND | | | | | | | | | | | |
|---|---------------------------|--------|------------------------|------|--------|-----------|------|----------|---------|------------|------|
| DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | | | | |
| *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 601 | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| 60 22 | HIGHWAY, STRT & SIDEWALKS | 1666 | 900.20 | 54 | 6664 | 6016.02 | 90 | .00 | 20000 | 13983.98 | 30 |
| 60 23 | EQUIPMENT RENTAL | 354 | .00 | 0 | 1416 | .00 | 0 | .00 | 4250 | 4250.00 | 0 |
| 60 28 | STORM DRAINAGE | 250 | .00 | 0 | 1000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 60 30 | ENGINEERING R & M | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 60 34 | TRAIN STATION SUPPLIES | 291 | 95.99 | 33 | 1164 | 1150.51 | 99 | .00 | 3500 | 2349.49 | 33 |
| 60 36 | PAVEMENT | 4166 | 612.59 | 15 | 16664 | 612.59 | 4 | .00 | 50000 | 49387.41 | 1 |
| 60 40 | TRAFFIC CONTROL DEVICE | 250 | .00 | 0 | 1000 | 401.79 | 40 | .00 | 3000 | 2598.21 | 13 |
| 60 44 | SNOW & ICE REMOVAL | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 60 52 | DECORATIVE STREET LIGHTS | 533 | 3367.46 | 632 | 2132 | 3367.46 | 158 | .00 | 6400 | 3032.54 | 53 |
| 60 ** | MATERIALS & SUPPLIES | 20393 | 15131.80 | 74 | 81572 | 46672.15 | 57 | 31.88 | 244800 | 198095.97 | 19 |
| | | | | | | | | | | | |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 02 | VEHICLE REPLACEMENT | 1406 | .00 | 0 | 5624 | .00 | 0 | .00 | 16880 | 16880.00 | 0 |
| 81 06 | MACHINERY & EQUIPMENT | 3375 | 7652.72 | 227 | 13500 | 7652.72 | 57 | .00 | 40500 | 32847.28 | 19 |
| 81 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 4791 | .00 | 0 | 19164 | .00 | 0 | .00 | 57500 | 57500.00 | 0 |
| 81 36 | STORM WATER IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 9572 | 7652.72 | 80 | 38288 | 7652.72 | 20 | .00 | 114880 | 107227.28 | 7 |
| | | | | | | | | | | | |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 06 | MACHINERY & EQUIPMENT | 3375 | .00 | 0 | 13500 | 30916.84 | 229 | .00 | 40500 | 9583.16 | 76 |
| 82 ** | CAPITAL OUTLAY - NEW | 3375 | .00 | 0 | 13500 | 30916.84 | 229 | .00 | 40500 | 9583.16 | 76 |
| | | | | | | | | | | | |
| 90 | DEBT SERVICE | | | | | | | | | | |
| 90 02 | PRINCIPAL | 1416 | .00 | 0 | 5664 | 17000.00 | 300 | .00 | 17000 | .00 | 100 |
| 90 04 | INTEREST | 397 | .00 | 0 | 1588 | 2467.59 | 155 | .00 | 4770 | 2302.41 | 52 |
| 90 ** | DEBT SERVICE | 1813 | .00 | 0 | 7252 | 19467.59 | 268 | .00 | 21770 | 2302.41 | 89 |
| 601 ** ** | OPERATIONS & MAINTENANCE | 133937 | 99467.93 | 74 | 535748 | 455291.67 | 85 | 31.88 | 1607450 | 1152126.45 | 28 |
| | | | | | | | | | | | |
| 604 | COMMUNITY IMPROVEMENT | | | | | | | | | | |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 604 ** ** | COMMUNITY IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | |
| 605 | TRAIN STATION | | | | | | | | | | |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 605 ** ** | TRAIN STATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 606 | | | | | | | | | | | |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | | | |
|-----------------------|------|-------|---|-------------------|----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 606 | | | | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 36 | STORM WATER IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 606 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| 608 | | | | | | | | | | | | | |
| | | | CAPITAL OUTLAY | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 608 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| 60 | ** | ** | | 133937 | 99467.93 | 74 | 535748 | 455291.67 | 85 | 31.88 | 1607450 | 1152126.45 | 28 |
| | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | |
| 803 | | | | | | | | | | | | | |
| | | | NON DEPARTMENT | | | | | | | | | | |
| | | | VDOT T-21 GRANT | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| 803 | ** | ** | VDOT T-21 GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| 80 | ** | ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| DIV | 4101 | TOTAL | ***** | | | | | | | | | | |
| | | | MAIN OF STREETS & HWYS | 133937 | 99467.93 | 74 | 535748 | 455291.67 | 85 | 31.88 | 1607450 | 1152126.45 | 28 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4102 PUBLIC WORKS/SANITATION & WASTE REM | | | | | | | | | |
|-----------------------|-------|--------------------------|---|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| BA ELE OBJ | | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 601 | | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 06 | FUELS & LUBRICANTS | 1666 | 1915.44 | 115 | 6664 | 5363.69 | 81 | .00 | 20000 | 14636.31 | 27 |
| | 60 08 | VEHICLE / EQUIP R&M | 2500 | 2209.26 | 88 | 10000 | 4151.92 | 42 | .00 | 30000 | 25848.08 | 14 |
| | 60 18 | SUPPLIES | 70 | .00 | 0 | 280 | .00 | 0 | .00 | 840 | 840.00 | 0 |
| | 60 26 | LITTER EXPENSES | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 4402 | 4124.70 | 94 | 17608 | 9515.61 | 54 | .00 | 52840 | 43324.39 | 18 |
| | | | | | | | | | | | | |
| | 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 02 | VEHICLE REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 06 | MACHINERY & EQUIPMENT | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 81 ** | CAPITAL OUTLAY - REPLACE | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 601 | ** ** | OPERATIONS & MAINTENANCE | 4818 | 4124.70 | 86 | 19272 | 9515.61 | 49 | .00 | 57840 | 48324.39 | 17 |
| 60 | ** ** | | 4818 | 4124.70 | 86 | 19272 | 9515.61 | 49 | .00 | 57840 | 48324.39 | 17 |
| DIV | 4102 | TOTAL ***** | | | | | | | | | | |
| | | SANITATION & WASTE REM | 4818 | 4124.70 | 86 | 19272 | 9515.61 | 49 | .00 | 57840 | 48324.39 | 17 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4103 PUBLIC WORKS/MAIN OF BLDGS & GROUNDS | | | | | | | | | | |
|-----------------------|------|-------|--|-------------------|---------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 601 | | | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| | 30 | | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 | 22 | LANDSCAPING CONTRACTS | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 30 | ** | CONTRACTUAL SERVICES | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 02 | ELECTRICAL SERVICES | 666 | 720.36 | 108 | 2664 | 2406.17 | 90 | .00 | 8000 | 5593.83 | 30 |
| | 50 | 04 | HEATING SERVICES | 166 | .00 | 0 | 664 | 102.84 | 16 | .00 | 2000 | 1897.16 | 5 |
| | 50 | ** | OTHER CHARGES | 832 | 720.36 | 87 | 3328 | 2509.01 | 75 | .00 | 10000 | 7490.99 | 25 |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 18 | SUPPLIES | 666 | 584.99 | 88 | 2664 | 3711.38 | 139 | .00 | 8000 | 4288.62 | 46 |
| | 60 | 24 | SMALL TOOLS | 333 | 136.98 | 41 | 1332 | 1208.17 | 91 | .00 | 4000 | 2791.83 | 30 |
| | 60 | ** | MATERIALS & SUPPLIES | 999 | 721.97 | 72 | 3996 | 4919.55 | 123 | .00 | 12000 | 7080.45 | 41 |
| 601 | ** | ** | OPERATIONS & MAINTENANCE | 3081 | 1442.33 | 47 | 12324 | 7428.56 | 60 | .00 | 37000 | 29571.44 | 20 |
| 604 | | | COMMUNITY IMPROVEMENT | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 604 | ** | ** | COMMUNITY IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 608 | | | CAPITAL OUTLAY | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 608 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | ** | ** | | 3081 | 1442.33 | 47 | 12324 | 7428.56 | 60 | .00 | 37000 | 29571.44 | 20 |
| DIV | 4103 | TOTAL | ***** | | | | | | | | | | |
| | | | MAIN OF BLDGS & GROUNDS | 3081 | 1442.33 | 47 | 12324 | 7428.56 | 60 | .00 | 37000 | 29571.44 | 20 |

| FUND 010 GENERAL FUND | | | | | | | | | | | |
|---|---------------------------|-------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| DEPT/DIV 4104 PUBLIC WORKS/PARKS & RECREATION | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 602 | PARKS, RECREAT & CULTURAL | | | | | | | | | | |
| 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 26 | IT NETWRK/WEBSITE SUPPORT | 0 | 260.00 | 0 | 0 | 1040.00 | 0 | .00 | 0 | 1040.00- | 0 |
| 30 42 | TREE REMOVAL & PRUNING | 458 | 900.00 | 197 | 1832 | 900.00 | 49 | .00 | 5500 | 4600.00 | 16 |
| 30 ** | CONTRACTUAL SERVICES | 458 | 1160.00 | 253 | 1832 | 1940.00 | 106 | .00 | 5500 | 3560.00 | 35 |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 02 | ELECTRICAL SERVICES | 1416 | 906.07 | 64 | 5664 | 3631.08 | 64 | .00 | 17000 | 13368.92 | 21 |
| 50 04 | HEATING SERVICES | 66 | .00 | 0 | 264 | 94.17 | 36 | .00 | 800 | 705.83 | 12 |
| 50 08 | TELECOMMUNICATIONS | 346 | 100.16 | 29 | 1384 | 290.48 | 21 | .00 | 4160 | 3869.52 | 7 |
| 50 27 | COMMUNITY GIFT PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 34 | MISCELLANEOUS REIMB | 41 | .00 | 0 | 164 | 100.00 | 61 | .00 | 500 | 400.00 | 20 |
| 50 95 | DEPT OF FORESTRY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 1869 | 1006.23 | 54 | 7476 | 4115.73 | 55 | .00 | 22460 | 18344.27 | 18 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 18 | SUPPLIES | 2500 | 1550.49 | 62 | 10000 | 7906.05 | 79 | .00 | 30000 | 22093.95 | 26 |
| 60 52 | DECORATIVE STREET LIGHTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 53 | MULCH & LANDSCAPING STONE | 666 | 49.88 | 8 | 2664 | 49.88 | 2 | .00 | 8000 | 7950.12 | 1 |
| 60 54 | PLAYGROUND EQUIPMENT | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 60 55 | SPLASH PAD | 458 | .00 | 0 | 1832 | 1265.38 | 69 | .00 | 5500 | 4234.62 | 23 |
| 60 56 | WAR MEMORIAL BALLFIELD | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 60 57 | CANOE LAUNCH | 125 | .00 | 0 | 500 | 1334.51 | 267 | .00 | 1500 | 165.49 | 89 |
| 60 58 | SPECIAL EVENTS | 125 | 206.59 | 165 | 500 | 206.59 | 41 | .00 | 1500 | 1293.41 | 14 |
| 60 ** | MATERIALS & SUPPLIES | 4415 | 1806.96 | 41 | 17660 | 10762.41 | 61 | .00 | 53000 | 42237.59 | 20 |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 02 | VEHICLE REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 08 | FUNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | 11213.53 | 0 | 11213.53- | 0 |
| 81 18 | BUILDING | 0 | .00 | 0 | 0 | 5020.00 | 0 | .00 | 0 | 5020.00- | 0 |
| 81 24 | STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 26 | PARKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 40 | ELECTRICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | 5020.00 | 0 | 11213.53 | 0 | 16233.53- | 0 |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 04 | EDP EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 10 | COMMUNICATION EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 16 | LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 26 | PARKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 602 ** ** | PARKS, RECREAT & CULTURAL | 6742 | 3973.19 | 59 | 26968 | 21838.14 | 81 | 11213.53 | 80960 | 47908.33 | 41 |
| 60 ** ** | | 6742 | 3973.19 | 59 | 26968 | 21838.14 | 81 | 11213.53 | 80960 | 47908.33 | 41 |
| DIV 4104 | TOTAL ***** | | | | | | | | | | |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4104 PUBLIC WORKS/PARKS & RECREATION | | | | | | | | | |
|-----------------------|-----|---------------------------|---|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA ELE OBJ | | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 602 | | PARKS, RECREAT & CULTURAL | | | | | | | | | | |
| | | PARKS & RECREATION | 6742 | 3973.19 | 59 | 26968 | 21838.14 | 81 | 11213.53 | 80960 | 47908.33 | 41 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4105 PUBLIC WORKS/AVOCA | | | | | | | | | | |
|-----------------------|------|-------|----------------------------------|-------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| ----- | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 609 | | | AVOCA | | | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 833 | 4215.84 | 506 | 3332 | 11059.92 | 332 | .00 | 10000 | 1059.92- | 111 |
| | 60 | ** | MATERIALS & SUPPLIES | 833 | 4215.84 | 506 | 3332 | 11059.92 | 332 | .00 | 10000 | 1059.92- | 111 |
| | | | | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 5833 | .00 | 0 | 23332 | .00 | 0 | .00 | 70000 | 70000.00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 5833 | .00 | 0 | 23332 | .00 | 0 | .00 | 70000 | 70000.00 | 0 |
| | | | | | | | | | | | | | |
| 609 | ** | ** | AVOCA | 6666 | 4215.84 | 63 | 26664 | 11059.92 | 42 | .00 | 80000 | 68940.08 | 14 |
| | | | | | | | | | | | | | |
| 60 | ** | ** | | 6666 | 4215.84 | 63 | 26664 | 11059.92 | 42 | .00 | 80000 | 68940.08 | 14 |
| | | | | | | | | | | | | | |
| DIV | 4105 | TOTAL | ***** | | | | | | | | | | |
| | | AVOCA | | 6666 | 4215.84 | 63 | 26664 | 11059.92 | 42 | .00 | 80000 | 68940.08 | 14 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 4106 PUBLIC WORKS/CULTURAL | | | | | | | | | | |
|-----------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 602 | | | PARKS, RECREAT & CULTURAL | | | | | | | | | | |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 02 | ELECTRICAL SERVICES | 50 | 44.17 | 88 | 200 | 105.88 | 53 | .00 | 600 | 494.12 | 18 |
| | 50 | ** | OTHER CHARGES | 50 | 44.17 | 88 | 200 | 105.88 | 53 | .00 | 600 | 494.12 | 18 |
| 602 | ** | ** | PARKS, RECREAT & CULTURAL | 50 | 44.17 | 88 | 200 | 105.88 | 53 | .00 | 600 | 494.12 | 18 |
| 60 | ** | ** | | 50 | 44.17 | 88 | 200 | 105.88 | 53 | .00 | 600 | 494.12 | 18 |
| DIV | 4106 | | TOTAL ***** | | | | | | | | | | |
| | | | CULTURAL | 50 | 44.17 | 88 | 200 | 105.88 | 53 | .00 | 600 | 494.12 | 18 |

| FUND 010 GENERAL FUND | | | | | | | | | | | |
|-------------------------------------|---------------------------|--------|---------|------|--------|---------|------|----------|--------|-----------|------|
| DEPT/DIV 4108 PUBLIC WORKS/LIBRARY | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 601 | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 44 | CUSTODIAL SERVICES | 1166 | 1170.00 | 100 | 4664 | 3510.00 | 75 | .00 | 14000 | 10490.00 | 25 |
| 30 ** | CONTRACTUAL SERVICES | 1166 | 1170.00 | 100 | 4664 | 3510.00 | 75 | .00 | 14000 | 10490.00 | 25 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 04 | REPAIRS & MAINTENANCE | 1250 | 230.00 | 18 | 5000 | 1107.34 | 22 | .00 | 15000 | 13892.66 | 7 |
| 60 ** | MATERIALS & SUPPLIES | 1250 | 230.00 | 18 | 5000 | 1107.34 | 22 | .00 | 15000 | 13892.66 | 7 |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 601 ** ** | OPERATIONS & MAINTENANCE | 2416 | 1400.00 | 58 | 9664 | 4617.34 | 48 | .00 | 29000 | 24382.66 | 16 |
| 60 ** ** | | 2416 | 1400.00 | 58 | 9664 | 4617.34 | 48 | .00 | 29000 | 24382.66 | 16 |
| DIV 4108 | TOTAL ***** | | | | | | | | | | |
| | LIBRARY | 2416 | 1400.00 | 58 | 9664 | 4617.34 | 48 | .00 | 29000 | 24382.66 | 16 |

| FUND 010 GENERAL FUND | | | | | | | | | | | |
|--|--------------------------|--------|-----------|------|--------|-----------|------|----------|---------|------------|------|
| DEPT/DIV 4109 PUBLIC WORKS/ALTAVISTA EMS | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 601 | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 02 | ELECTRICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 04 | HEATING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 601 ** ** | OPERATIONS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 4109 | TOTAL ***** | | | | | | | | | | |
| | ALTAVISTA EMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 41 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC WORKS | 157710 | 114668.16 | 73 | 630840 | 509857.12 | 81 | 11245.41 | 1892850 | 1371747.47 | 28 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 6101 PUBLIC TRANSPORTATION/OPERATIONS | | | | | | | | | | | | |
|-----------------------|-----|-----|--|--------|---------|-------------------|--------|----------|------------------------|-----------|--------|------------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | | | BDGT |
| ----- | | | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | | | |
| 403 | | | PUBLIC TRANSPORTATION | | | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | | | |
| | 10 | 02 | REGULAR | 8672 | 8298.93 | 96 | 34688 | 38827.13 | 112 | .00 | 104070 | 65242.87 | | 37 | |
| | 10 | 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | | 0 | |
| | 10 | ** | SALARIES AND WAGES | 8672 | 8298.93 | 96 | 34688 | 38827.13 | 112 | .00 | 104070 | 65242.87 | | 37 | |
| | 20 | | BENEFITS | | | | | | | | | | | | |
| | 20 | 02 | FICA | 663 | 596.33 | 90 | 2652 | 2816.12 | 106 | .00 | 7960 | 5143.88 | | 35 | |
| | 20 | 04 | VA RETIREMENT SYSTEM | 539 | 520.66 | 97 | 2156 | 2082.64 | 97 | .00 | 6470 | 4387.36 | | 32 | |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 1225 | 662.76 | 54 | 4900 | 2651.04 | 54 | .00 | 14700 | 12048.96 | | 18 | |
| | 20 | 08 | GROUP LIFE INSURANCE | 68 | 67.74 | 100 | 272 | 270.96 | 100 | .00 | 820 | 549.04 | | 33 | |
| | 20 | 10 | WORKER'S COMP | 141 | .00 | 0 | 564 | 850.00 | 151 | .00 | 1700 | 850.00 | | 50 | |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | 12.42 | 0 | 0 | 49.68 | 0 | .00 | 0 | 49.68- | | 0 | |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | 6.08 | 0 | 0 | 24.32 | 0 | .00 | 0 | 24.32- | | 0 | |
| | 20 | ** | BENEFITS | 2636 | 1865.99 | 71 | 10544 | 8744.76 | 83 | .00 | 31650 | 22905.24 | | 28 | |
| | 30 | | CONTRACTUAL SERVICES | | | | | | | | | | | | |
| | 30 | 06 | ADVERTISING | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | | 0 | |
| | 30 | 08 | MAINTENANCE SVC CONTRACTS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | | 0 | |
| | 30 | 14 | MISC & PROFESSIONAL SVCS | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | | 0 | |
| | 30 | 16 | PHYSICALS | 23 | .00 | 0 | 92 | .00 | 0 | .00 | 280 | 280.00 | | 0 | |
| | 30 | ** | CONTRACTUAL SERVICES | 172 | .00 | 0 | 688 | .00 | 0 | .00 | 2080 | 2080.00 | | 0 | |
| | 50 | | OTHER CHARGES | | | | | | | | | | | | |
| | 50 | 08 | TELECOMMUNICATIONS | 100 | 9.19- | 9- | 400 | 650.00 | 163 | .00 | 1200 | 550.00 | | 54 | |
| | 50 | 12 | MOTOR VEHICLE INSURANCE | 141 | .00 | 0 | 564 | 850.00 | 151 | .00 | 1700 | 850.00 | | 50 | |
| | 50 | 24 | SUBSISTANCE & LODGING | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | | 0 | |
| | 50 | 26 | CONVENTIONS & EDUCATIONS | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | | 0 | |
| | 50 | 28 | DUES & ASSOC MEMBERSHIPS | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | | 0 | |
| | 50 | 33 | MISCELLANEOUS / INDIRECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | | 0 | |
| | 50 | 35 | MISC / OTHER FIXED COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | | 0 | |
| | 50 | 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | | 0 | |
| | 50 | ** | OTHER CHARGES | 340 | 9.19- | 3- | 1360 | 1500.00 | 110 | .00 | 4100 | 2600.00 | | 37 | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 320 | 1241.36 | 388 | 1280 | 1551.32 | 121 | .00 | 3850 | 2298.68 | | 40 | |
| | 60 | 06 | FUELS & LUBRICANTS | 2824 | 2115.15 | 75 | 11296 | 7342.55 | 65 | .00 | 33890 | 26547.45 | | 22 | |
| | 60 | 08 | VEHICLE & EQUIP R&M | 583 | 307.47 | 53 | 2332 | 3119.04 | 134 | .00 | 7000 | 3880.96 | | 45 | |
| | 60 | 14 | OTHER OPERATING SUPPLIES | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | | 0 | |
| | 60 | 18 | SUPPLIES | 25 | 40.19 | 161 | 100 | 40.19 | 40 | .00 | 300 | 259.81 | | 13 | |
| | 60 | ** | MATERIALS & SUPPLIES | 3793 | 3704.17 | 98 | 15172 | 12053.10 | 79 | .00 | 45540 | 33486.90 | | 27 | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | | | |
| | 81 | 02 | VEHICLE REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | 134158.00 | 0 | 134158.00- | | 0 | |
| | 81 | 04 | EDP EQUIP REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | | 0 | |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | 134158.00 | 0 | 134158.00- | | 0 | |

| FUND 010 GENERAL FUND | | | DEPT/DIV 6101 PUBLIC TRANSPORTATION/OPERATIONS | | | | | | | | | | |
|-----------------------|------|-----------------------|--|-------------------|----------|------|------------------------|----------|------|-----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | |
| 403 | | | PUBLIC TRANSPORTATION | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 02 | VEHICLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | 04 | EDP EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 403 | ** | ** | PUBLIC TRANSPORTATION | 15613 | 13859.90 | 89 | 62452 | 61124.99 | 98 | 134158.00 | 187440 | 7842.99- | 104 |
| 40 | ** | ** | ADMINISTRATION | 15613 | 13859.90 | 89 | 62452 | 61124.99 | 98 | 134158.00 | 187440 | 7842.99- | 104 |
| DIV | 6101 | TOTAL | ***** | | | | | | | | | | |
| | | OPERATIONS | | 15613 | 13859.90 | 89 | 62452 | 61124.99 | 98 | 134158.00 | 187440 | 7842.99- | 104 |
| DEPT | 61 | TOTAL | ***** | | | | | | | | | | |
| | | PUBLIC TRANSPORTATION | | 15613 | 13859.90 | 89 | 62452 | 61124.99 | 98 | 134158.00 | 187440 | 7842.99- | 104 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7101 ECONOMIC DEVELOPMENT/ECONOMIC DEVELOPMENT | | | | | | | | | |
|-----------------------|---------|---------------------------|---|---------|------------------------|--------|---------|------|----------|-----------|----------|------|
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 405 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 10 | | SALARIES AND WAGES | | | | | | | | | | |
| 10 02 | | REGULAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 10 04 | | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 10 ** | | SALARIES AND WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | |
| 20 | | BENEFITS | | | | | | | | | | |
| 20 02 | | FICA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 04 | | VA RETIREMENT SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 06 | | GROUP MEDICAL INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 08 | | GROUP LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 18 | | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 20 | | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 ** | | BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | |
| 30 | | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 06 | | ADVERTISING | 1666 | .00 | 0 | 6664 | 59.99 | 1 | .00 | 20000 | 19940.01 | 0 |
| 30 07 | | RT 29 SIGNAGE | 400 | 4800.00 | 1200 | 1600 | 4800.00 | 300 | .00 | 4800 | .00 | 100 |
| 30 14 | | MISC & PROFESSIONAL SVCS | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 30 ** | | CONTRACTUAL SERVICES | 2482 | 4800.00 | 193 | 9928 | 4859.99 | 49 | .00 | 29800 | 24940.01 | 16 |
| | | | | | | | | | | | | |
| 50 | | OTHER CHARGES | | | | | | | | | | |
| 50 06 | | POSTAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 08 | | TELECOMMUNICATIONS | 0 | 9.19- | 0 | 0 | 1.48- | 0 | .00 | 0 | 1.48 | 0 |
| 50 24 | | SUBSISTANCE & LODGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 26 | | CONVENTIONS & EDUCATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 28 | | DUES & ASSOC MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 32 | | MISCELLANEOUS | 0 | .00 | 0 | 0 | 309.95 | 0 | .00 | 0 | 309.95- | 0 |
| 50 61 | | CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 63 | | ECONOMIC INCENTIVES | 791 | .00 | 0 | 3164 | .00 | 0 | .00 | 9500 | 9500.00 | 0 |
| 50 91 | | DWNTWN DIST - MISC | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 50 93 | | GRANT PROGRAM FUNDING | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 50 98 | | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | | OTHER CHARGES | 3291 | 9.19- | 0 | 13164 | 308.47 | 2 | .00 | 39500 | 39191.53 | 1 |
| | | | | | | | | | | | | |
| 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 02 | | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 06 | | FUELS & LUBRICANTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 08 | | VEHICLE & EQUIP R&M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 12 | | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | |
| 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 18 | | BUILDING | 0 | 130.77 | 0 | 0 | 130.77 | 0 | .00 | 0 | 130.77- | 0 |
| 81 ** | | CAPITAL OUTLAY - REPLACE | 0 | 130.77 | 0 | 0 | 130.77 | 0 | .00 | 0 | 130.77- | 0 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7101 ECONOMIC DEVELOPMENT/ECONOMIC DEVELOPMENT | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|-------------------------------------|---|----------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 405 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 02 | VEHICLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 16 | LAND | 0 | 3795.00 | 0 | 0 | 3795.00 | 0 | .00 | 0 | 3795.00- | 0 |
| | 82 18 | BUILDING | 833 | 21821.33 | 2620 | 3332 | 21821.33 | 655 | .00 | 10000 | 11821.33- | 218 |
| | 82 42 | VISTA LEGGETT BLDG | 0 | .00 | 0 | 0 | 4218.75 | 0 | .00 | 0 | 4218.75- | 0 |
| | 82 ** | CAPITAL OUTLAY - NEW | 833 | 25616.33 | 3075 | 3332 | 29835.08 | 895 | .00 | 10000 | 19835.08- | 298 |
| 405 | ** ** | ECONOMIC DEVELOPMENT | 6606 | 30537.91 | 462 | 26424 | 35134.31 | 133 | .00 | 79300 | 44165.69 | 44 |
| 406 | | MAIN STREET COORDINATOR | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 08 | TELECOMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 02 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 406 | ** ** | MAIN STREET COORDINATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 409 | | COMMUNITY DEVELOPMENT | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 93 | GRANT PROGRAM FUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 409 | ** ** | COMMUNITY DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | ** ** | ADMINISTRATION | 6606 | 30537.91 | 462 | 26424 | 35134.31 | 133 | .00 | 79300 | 44165.69 | 44 |
| DIV | 7101 | TOTAL ***** ECONOMIC DEVELOPMENT | 6606 | 30537.91 | 462 | 26424 | 35134.31 | 133 | .00 | 79300 | 44165.69 | 44 |
| DEPT | 71 | TOTAL ***** ECONOMIC DEVELOPMENT | 6606 | 30537.91 | 462 | 26424 | 35134.31 | 133 | .00 | 79300 | 44165.69 | 44 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7201 COMMUNITY DEVELOPMENT/COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|---------|---------------------------|---|----------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 408 | | COMMUNITY DEVELOPMENT | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 02 | REGULAR | 6940 | 19974.00 | 288 | 27760 | 59606.49 | 215 | .00 | 83280 | 23673.51 | 72 |
| | 10 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | SALARIES AND WAGES | 6940 | 19974.00 | 288 | 27760 | 59606.49 | 215 | .00 | 83280 | 23673.51 | 72 |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 530 | 461.80 | 87 | 2120 | 2405.70 | 114 | .00 | 6370 | 3964.30 | 38 |
| | 20 04 | VA RETIREMENT SYSTEM | 740 | .00 | 0 | 2960 | .00 | 0 | .00 | 8880 | 8880.00 | 0 |
| | 20 06 | GROUP MEDICAL INSURANCE | 560 | .00 | 0 | 2240 | 1681.20 | 75 | .00 | 6730 | 5048.80 | 25 |
| | 20 08 | GROUP LIFE INSURANCE | 93 | 93.00 | 100 | 372 | 372.00 | 100 | .00 | 1120 | 748.00 | 33 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 635.72 | 0 | 0 | 2542.88 | 0 | .00 | 0 | 2542.88 | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 104.10 | 0 | 0 | 416.40 | 0 | .00 | 0 | 416.40 | 0 |
| | 20 22 | HYBRID DISABILITY PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 ** | BENEFITS | 1923 | 1294.62 | 67 | 7692 | 7418.18 | 96 | .00 | 23100 | 15681.82 | 32 |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 06 | ADVERTISING | 416 | 402.00 | 97 | 1664 | 804.00 | 48 | .00 | 5000 | 4196.00 | 16 |
| | 30 14 | MISC & PROFESSIONAL SVCS | 1250 | 1083.00 | 87 | 5000 | 2364.24 | 47 | .00 | 15000 | 12635.76 | 16 |
| | 30 36 | MOWING CONTRACT | 666 | .00 | 0 | 2664 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| | 30 40 | RECURRING LEASE AGREEMENT | 208 | .00 | 0 | 832 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 30 ** | CONTRACTUAL SERVICES | 2540 | 1485.00 | 59 | 10160 | 3168.24 | 31 | .00 | 30500 | 27331.76 | 10 |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 06 | POSTAL SERVICES | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 50 08 | TELECOMMUNICATIONS | 83 | 37.45 | 45 | 332 | 138.44 | 42 | .00 | 1000 | 861.56 | 14 |
| | 50 24 | SUBSISTANCE & LODGING | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 50 26 | CONVENTIONS & EDUCATIONS | 208 | 400.00 | 192 | 832 | 400.00 | 48 | .00 | 2500 | 2100.00 | 16 |
| | 50 28 | DUES & ASSOC MEMBERSHIPS | 70 | .00 | 0 | 280 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| | 50 32 | MISCELLANEOUS | 833 | 96.89 | 12 | 3332 | 506.85 | 15 | .00 | 10000 | 9493.15 | 5 |
| | 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 1402 | 534.34 | 38 | 5608 | 1045.29 | 19 | .00 | 16850 | 15804.71 | 6 |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 02 | OFFICE SUPPLIES | 208 | 19.99 | 10 | 832 | 66.26 | 8 | .00 | 2500 | 2433.74 | 3 |
| | 60 06 | FUELS & LUBRICANTS | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 60 12 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 374 | 19.99 | 5 | 1496 | 66.26 | 4 | .00 | 4500 | 4433.74 | 2 |
| | 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 02 | VEHICLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 04 | EDP EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 408 | ** | ** COMMUNITY DEVELOPMENT | 13179 | 23307.95 | 177 | 52716 | 71304.46 | 135 | .00 | 158230 | 86925.54 | 45 |
| 40 | ** | ** ADMINISTRATION | 13179 | 23307.95 | 177 | 52716 | 71304.46 | 135 | .00 | 158230 | 86925.54 | 45 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7201 COMMUNITY DEVELOPMENT/COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|------|-----------------------|---|----------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA ELE OBJ | | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 408 | | COMMUNITY DEVELOPMENT | | | | | | | | | | |
| DIV | 7201 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY DEVELOPMENT | 13179 | 23307.95 | 177 | 52716 | 71304.46 | 135 | .00 | 158230 | 86925.54 | 45 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7202 COMMUNITY DEVELOPMENT/MAIN STREET PROGRAM | | | | | | | | | |
|-----------------------|-------|-------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA ELE OBJ | | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 406 | | MAIN STREET COORDINATOR | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 08 | TELECOMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 02 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 406 | ** ** | MAIN STREET COORDINATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | ** ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7202 | TOTAL ***** | | | | | | | | | | |
| | | MAIN STREET PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7203 COMMUNITY DEVELOPMENT/PLANNING COMMISSION | | | | | | | | | |
|-----------------------|-------|--------------------------|---|--------|------|------------------------|--------|------|----------|-----------|----------|------|
| BA ELE OBJ | | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| <hr/> | | | | | | | | | | | | |
| 40 | | ADMINISTRATION | | | | | | | | | | |
| 400 | | COUNCIL / PLANNING COMM | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 24 | SUBSISTANCE & LODGING | 91 | .00 | 0 | 364 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| | 50 26 | CONVENTIONS & EDUCATIONS | 45 | .00 | 0 | 180 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| | 50 36 | PLANNING COMMISSION | 745 | .00 | 0 | 2980 | 375.00 | 13 | .00 | 8950 | 8575.00 | 4 |
| | 50 ** | OTHER CHARGES | 881 | .00 | 0 | 3524 | 375.00 | 11 | .00 | 10600 | 10225.00 | 4 |
| 400 | ** ** | COUNCIL / PLANNING COMM | 881 | .00 | 0 | 3524 | 375.00 | 11 | .00 | 10600 | 10225.00 | 4 |
| 40 | ** ** | ADMINISTRATION | 881 | .00 | 0 | 3524 | 375.00 | 11 | .00 | 10600 | 10225.00 | 4 |
| DIV | 7203 | TOTAL ***** | | | | | | | | | | |
| | | PLANNING COMMISSION | 881 | .00 | 0 | 3524 | 375.00 | 11 | .00 | 10600 | 10225.00 | 4 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7204 COMMUNITY DEVELOPMENT/SPARK INNOVATION CENTER | | | | | | | | | | |
|-----------------------|-----|-----|---|-------------------|---------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | |
| 409 | | | COMMUNITY DEVELOPMENT | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | |
| | 10 | 02 | REGULAR | 4460 | 3462.40 | 78 | 17840 | 8829.12 | 50 | .00 | 53530 | 44700.88 | 17 |
| | 10 | 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 | ** | SALARIES AND WAGES | 4460 | 3462.40 | 78 | 17840 | 8829.12 | 50 | .00 | 53530 | 44700.88 | 17 |
| | 20 | | BENEFITS | | | | | | | | | | |
| | 20 | 02 | FICA | 340 | 253.06 | 74 | 1360 | 651.56 | 48 | .00 | 4090 | 3438.44 | 16 |
| | 20 | 04 | VA RETIREMENT SYSTEM | 475 | .00 | 0 | 1900 | .00 | 0 | .00 | 5710 | 5710.00 | 0 |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 560 | 560.40 | 100 | 2240 | 1120.80 | 50 | .00 | 6730 | 5609.20 | 17 |
| | 20 | 08 | GROUP LIFE INSURANCE | 60 | 50.26 | 84 | 240 | 50.26 | 21 | .00 | 720 | 669.74 | 7 |
| | 20 | 10 | WORKER'S COMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | 362.34 | 0 | 0 | 362.34 | 0 | .00 | 0 | 362.34- | 0 |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | 37.50 | 0 | 0 | 37.50 | 0 | .00 | 0 | 37.50- | 0 |
| | 20 | 22 | HYBRID DISABILITY PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | ** | BENEFITS | 1435 | 1263.56 | 88 | 5740 | 2222.46 | 39 | .00 | 17250 | 15027.54 | 13 |
| | 30 | | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 | 06 | ADVERTISING | 833 | 390.58 | 47 | 3332 | 470.58 | 14 | .00 | 10000 | 9529.42 | 5 |
| | 30 | 08 | MAINTENANCE SVC CONTRACTS | 0 | 1217.00 | 0 | 0 | 4816.00 | 0 | .00 | 0 | 4816.00- | 0 |
| | 30 | 14 | MISC & PROFESSIONAL SVCS | 500 | 1095.00 | 219 | 2000 | 1095.00 | 55 | .00 | 6000 | 4905.00 | 18 |
| | 30 | 26 | IT NETWRK/WEBSITE SUPPORT | 550 | 570.00 | 104 | 2200 | 1212.00 | 55 | .00 | 6600 | 5388.00 | 18 |
| | 30 | 40 | RECURRING LEASE AGREEMENT | 317 | 201.56 | 64 | 1268 | 856.31 | 68 | .00 | 3800 | 2943.69 | 23 |
| | 30 | ** | CONTRACTUAL SERVICES | 2200 | 3474.14 | 158 | 8800 | 8449.89 | 96 | .00 | 26400 | 17950.11 | 32 |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 02 | ELECTRICAL SERVICES | 1000 | 397.83 | 40 | 4000 | 1237.16 | 31 | .00 | 12000 | 10762.84 | 10 |
| | 50 | 04 | HEATING SERVICES | 541 | .00 | 0 | 2164 | 115.48 | 5 | .00 | 6500 | 6384.52 | 2 |
| | 50 | 06 | POSTAL SERVICES | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 50 | 08 | TELECOMMUNICATIONS | 553 | 41.61 | 8 | 2212 | 124.83 | 6 | .00 | 6640 | 6515.17 | 2 |
| | 50 | 10 | PROPERTY INSURANCE | 41 | .00 | 0 | 164 | 250.00 | 152 | .00 | 500 | 250.00 | 50 |
| | 50 | 24 | SUBSISTANCE & LODGING | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 50 | 26 | CONVENTIONS & EDUCATIONS | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 50 | 32 | MISCELLANEOUS | 375 | .00 | 0 | 1500 | 345.27 | 23 | .00 | 4500 | 4154.73 | 8 |
| | 50 | 37 | COMMUNITY ENGAGEMENT | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 50 | ** | OTHER CHARGES | 3737 | 439.44 | 12 | 14948 | 2072.74 | 14 | .00 | 44890 | 42817.26 | 5 |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 1083 | 96.85 | 9 | 4332 | 980.33 | 23 | 604.00 | 13000 | 11415.67 | 12 |
| | 60 | 04 | REPAIRS & MAINTENANCE | 766 | 219.36 | 29 | 3064 | 2329.05 | 76 | .00 | 9200 | 6870.95 | 25 |
| | 60 | ** | MATERIALS & SUPPLIES | 1849 | 316.21 | 17 | 7396 | 3309.38 | 45 | 604.00 | 22200 | 18286.62 | 18 |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 04 | EDP EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 409 | ** | ** | COMMUNITY DEVELOPMENT | 13681 | 8955.75 | 66 | 54724 | 24883.59 | 46 | 604.00 | 164270 | 138782.41 | 16 |
| 40 | ** | ** | ADMINISTRATION | 13681 | 8955.75 | 66 | 54724 | 24883.59 | 46 | 604.00 | 164270 | 138782.41 | 16 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 7204 COMMUNITY DEVELOPMENT/SPARK INNOVATION CENTER | | | | | | | | | | |
|-----------------------|------|-----|---|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | |
| 409 | | | COMMUNITY DEVELOPMENT | | | | | | | | | | |
| DIV | 7204 | | TOTAL ***** | | | | | | | | | | |
| | | | SPARK INNOVATION CENTER | 13681 | 8955.75 | 66 | 54724 | 24883.59 | 46 | 604.00 | 164270 | 138782.41 | 16 |
| DEPT | 72 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNITY DEVELOPMENT | 27741 | 32263.70 | 116 | 110964 | 96563.05 | 87 | 604.00 | 333100 | 235932.95 | 29 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 9001 NON DEPARTMENTAL/MAIN STREET COORDINATOR | | | | | | | | | | |
|-----------------------|------|-----|--|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 40 | | | ADMINISTRATION | | | | | | | | | | |
| 406 | | | MAIN STREET COORDINATOR | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | |
| | 10 | 02 | REGULAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 | 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 | ** | SALARIES AND WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | | BENEFITS | | | | | | | | | | |
| | 20 | 02 | FICA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | 04 | VA RETIREMENT SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | 08 | GROUP LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | ** | BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 08 | TELECOMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 406 | ** | ** | MAIN STREET COORDINATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | ** | ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 9001 | | TOTAL ***** | | | | | | | | | | |
| | | | MAIN STREET COORDINATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 90 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 9101 NON DEPARTMENT/CONTRIBUTIONS | | | | | | | | | |
|-----------------------|-------|---------------------------|--|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| ----- | | | | | | | | | | | | |
| 80 | | NON DEPARTMENT | | | | | | | | | | |
| 801 | | NON DEPARTMENTAL | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 32 | MISCELLANEOUS | 466 | 11250.00 | 2414 | 1864 | 27684.00 | 1485 | .00 | 5600 | 22084.00- | 494 |
| | 50 61 | CONTRIBUTION - EMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 62 | CONTRIBUTION - SENIOR CTR | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 50 63 | ECONOMIC INCENTIVES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 69 | UNCLE BILLY'S DAY FUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 70 | RECREATION PROGRAM | 8333 | 25000.00 | 300 | 33332 | 50000.00 | 150 | .00 | 100000 | 50000.00 | 50 |
| | 50 71 | CONTRIBUTION - CHAMBER | 3750 | .00 | 0 | 15000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| | 50 72 | CONTRIBUTION - FIRE DEPT | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 50 73 | CONTRIBUTION - AVOCA | 6845 | 20535.00 | 300 | 27380 | 41070.00 | 150 | .00 | 82140 | 41070.00 | 50 |
| | 50 74 | CONTRIBUTION-MAIN ST PGM | 4598 | .00 | 0 | 18392 | .00 | 0 | .00 | 55180 | 55180.00 | 0 |
| | 50 75 | CONTRIBUTION - SBDC | 500 | .00 | 0 | 2000 | 6000.00 | 300 | .00 | 6000 | .00 | 100 |
| | 50 ** | OTHER CHARGES | 25825 | 56785.00 | 220 | 103300 | 124754.00 | 121 | .00 | 309920 | 185166.00 | 40 |
| 801 | ** ** | NON DEPARTMENTAL | 25825 | 56785.00 | 220 | 103300 | 124754.00 | 121 | .00 | 309920 | 185166.00 | 40 |
| 80 | ** ** | NON DEPARTMENT | 25825 | 56785.00 | 220 | 103300 | 124754.00 | 121 | .00 | 309920 | 185166.00 | 40 |
| DIV | 9101 | TOTAL ***** | | | | | | | | | | |
| | | CONTRIBUTIONS | 25825 | 56785.00 | 220 | 103300 | 124754.00 | 121 | .00 | 309920 | 185166.00 | 40 |

| FUND 010 GENERAL FUND | | | | | | | | | | | |
|---|------------------------------|--------|---------|------|--------|----------|------|----------|--------|-----------|------|
| DEPT/DIV 9102 NON DEPARTMENT/NON DEPARTMENT | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 70 | UTILITIES | | | | | | | | | | |
| 702 | SEWER | | | | | | | | | | |
| 70 | 70 TRANSFER OUT | | | | | | | | | | |
| 70 | 06 TO CIF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | ** TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 702 | ** ** SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | ** ** UTILITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | NON DEPARTMENT | | | | | | | | | | |
| 801 | NON DEPARTMENTAL | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 | 82 CDBG GRANT EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | 96 INSURANCE CLAIM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | ** OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 | 06 FUELS & LUBRICANTS | 1083 | 1490.30 | 138 | 4332 | 3874.09 | 89 | .00 | 13000 | 9125.91 | 30 |
| 60 | ** MATERIALS & SUPPLIES | 1083 | 1490.30 | 138 | 4332 | 3874.09 | 89 | .00 | 13000 | 9125.91 | 30 |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 | 30 IMPRVMNTS OTHER THAN BLDG | 0 | 5875.42 | 0 | 0 | 8480.42 | 0 | .00 | 0 | 8480.42- | 0 |
| 82 | ** CAPITAL OUTLAY - NEW | 0 | 5875.42 | 0 | 0 | 8480.42 | 0 | .00 | 0 | 8480.42- | 0 |
| 801 | ** ** NON DEPARTMENTAL | 1083 | 7365.72 | 680 | 4332 | 12354.51 | 285 | .00 | 13000 | 645.49 | 95 |
| 802 | TRANSFER OUT | | | | | | | | | | |
| 70 | TRANSFER OUT | | | | | | | | | | |
| 70 | 01 TO CEMETERY FUND | 5966 | .00 | 0 | 23864 | .00 | 0 | .00 | 71600 | 71600.00 | 0 |
| 70 | 02 WATER & SEWER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 03 TO GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 04 TO LIBRARY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 05 TO RESERVES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 06 TO CIF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 07 TO RESERVE POLICY FNDS-FD | 5416 | .00 | 0 | 21664 | .00 | 0 | .00 | 65000 | 65000.00 | 0 |
| 70 | 08 EDA CHECKING ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 09 ALTAVISTA ON TRACK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | 10 WAR MEMORIAL ACCT | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- | 0 |
| 70 | ** TRANSFER OUT | 11382 | .00 | 0 | 45528 | 1.00 | 0 | .00 | 136600 | 136599.00 | 0 |
| 802 | ** ** TRANSFER OUT | 11382 | .00 | 0 | 45528 | 1.00 | 0 | .00 | 136600 | 136599.00 | 0 |
| 80 | ** ** NON DEPARTMENT | 12465 | 7365.72 | 59 | 49860 | 12355.51 | 25 | .00 | 149600 | 137244.49 | 8 |
| DIV | 9102 TOTAL ***** | | | | | | | | | | |
| | NON DEPARTMENT | 12465 | 7365.72 | 59 | 49860 | 12355.51 | 25 | .00 | 149600 | 137244.49 | 8 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 9103 NON DEPARTMENT/CAPITAL OUTLAY | | | | | | | | | | |
|-----------------------|------|-----|---|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 608 | | | CAPITAL OUTLAY | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 608 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | | | NON DEPARTMENT | | | | | | | | | | |
| 801 | | | NON DEPARTMENTAL | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 801 | ** | ** | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 803 | | | VDOT T-21 GRANT | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 803 | ** | ** | VDOT T-21 GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 804 | | | MAIN ST/PITTSYL AVE PROJ | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 804 | ** | ** | MAIN ST/PITTSYL AVE PROJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | ** | ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 9103 | | TOTAL ***** | | | | | | | | | | |
| | | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 010 GENERAL FUND | | | DEPT/DIV 9104 NON DEPARTMENT/DEBT SERVICE | | | | | | | | | | |
|-----------------------|------|-----|---|--------|--------|------------------------|--------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 80 | | | NON DEPARTMENT | | | | | | | | | | |
| 801 | | | NON DEPARTMENTAL | | | | | | | | | | |
| | 90 | | DEBT SERVICE | | | | | | | | | | |
| | 90 | 02 | PRINCIPAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 90 | 04 | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 90 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 801 | ** | ** | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | ** | ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 9104 | | TOTAL ***** | | | | | | | | | | |
| | | | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 010 GENERAL FUND | | | | | | | | | | | |
|-------------------------------------|---------------------------|--------|-----------|------|---------|------------|------|-----------|---------|------------|------|
| DEPT/DIV 9105 NON DEPARTMENT/AVOCA | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 80 | NON DEPARTMENT | | | | | | | | | | |
| 801 | NON DEPARTMENTAL | | | | | | | | | | |
| 10 | SALARIES AND WAGES | | | | | | | | | | |
| 10 02 | REGULAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 10 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 10 ** | SALARIES AND WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 | BENEFITS | | | | | | | | | | |
| 20 02 | FICA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 04 | VA RETIREMENT SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 06 | GROUP MEDICAL INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 08 | GROUP LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 22 | HYBRID DISABILITY PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 ** | BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 36 | MOWING CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 30 ** | CONTRACTUAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 08 | TELECOMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 32 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 06 | FUELS & LUBRICANTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 801 ** ** | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 ** ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 9105 | TOTAL ***** | | | | | | | | | | |
| | AVOCA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 91 | TOTAL ***** | | | | | | | | | | |
| | NON DEPARTMENT | 38290 | 64150.72 | 168 | 153160 | 137109.51 | 90 | .00 | 459520 | 322410.49 | 30 |
| FUND 010 | TOTAL ***** | | | | | | | | | | |
| | GENERAL FUND | 469642 | 595002.15 | 127 | 1878568 | 1895130.80 | 101 | 197135.09 | 5636740 | 3544474.11 | 37 |

| FUND 020 STATE HIGHWAY REIMB FUND | | | | | | | | | | | |
|---|---------------------------|--------|----------|------|--------|-----------|------|----------|---------|-----------|------|
| DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 601 | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 28 | STORM DRAINAGE | 4016 | 1234.74 | 31 | 16064 | 3486.27 | 22 | .00 | 48200 | 44713.73 | 7 |
| 60 36 | PAVEMENT | 66666 | 314.18 | 1 | 266664 | 480.04 | 0 | .00 | 800000 | 799519.96 | 0 |
| 60 40 | TRAFFIC CONTROL DEVICE | 4733 | 5971.87 | 126 | 18932 | 16003.76 | 85 | .00 | 56800 | 40796.24 | 28 |
| 60 ** | MATERIALS & SUPPLIES | 75415 | 7520.79 | 10 | 301660 | 19970.07 | 7 | .00 | 905000 | 885029.93 | 2 |
| | | | | | | | | | | | |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 02 | VEHICLE REPLACEMENT | 8168 | 79390.00 | 972 | 32672 | 79390.00 | 243 | .00 | 98020 | 18630.00 | 81 |
| 81 06 | MACHINERY & EQUIPMENT | 1500 | 7652.78 | 510 | 6000 | 7652.78 | 128 | .00 | 18000 | 10347.22 | 43 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 9668 | 87042.78 | 900 | 38672 | 87042.78 | 225 | .00 | 116020 | 28977.22 | 75 |
| | | | | | | | | | | | |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 601 ** ** | OPERATIONS & MAINTENANCE | 85083 | 94563.57 | 111 | 340332 | 107012.85 | 31 | .00 | 1021020 | 914007.15 | 11 |
| | | | | | | | | | | | |
| 606 | | | | | | | | | | | |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 30 | ENGINEERING R & M | 833 | .00 | 0 | 3332 | 114.75 | 3 | .00 | 10000 | 9885.25 | 1 |
| 60 42 | TRAFFIC CONTROL OPERATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 44 | SNOW & ICE REMOVAL | 5000 | .00 | 0 | 20000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 60 46 | OTHER TRAFFIC SVCS RDSIDE | 4166 | 3555.86 | 85 | 16664 | 17912.51 | 108 | 90000.03 | 50000 | 57912.54 | 216 |
| 60 ** | MATERIALS & SUPPLIES | 9999 | 3555.86 | 36 | 39996 | 18027.26 | 45 | 90000.03 | 120000 | 11972.71 | 90 |
| 606 ** ** | | 9999 | 3555.86 | 36 | 39996 | 18027.26 | 45 | 90000.03 | 120000 | 11972.71 | 90 |
| | | | | | | | | | | | |
| 607 | ADMINISTRATION AND MISC | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 32 | MISCELLANEOUS | 8333 | .00 | 0 | 33332 | 129.99 | 0 | .00 | 100000 | 99870.01 | 0 |
| 50 ** | OTHER CHARGES | 8333 | .00 | 0 | 33332 | 129.99 | 0 | .00 | 100000 | 99870.01 | 0 |
| 607 ** ** | ADMINISTRATION AND MISC | 8333 | .00 | 0 | 33332 | 129.99 | 0 | .00 | 100000 | 99870.01 | 0 |
| | | | | | | | | | | | |
| 608 | CAPITAL OUTLAY | | | | | | | | | | |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 24 | STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 34 | ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 608 ** ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| ----- | | | | | | | | | | | |
|-----------------------------------|-------|------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|---------------|
| FUND 020 STATE HIGHWAY REIMB FUND | | | DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | |
| BA ELE OBJ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 608 | | CAPITAL OUTLAY | | | | | | | | | |
| 60 | ** ** | | 103415 | 98119.43 | 95 | 413660 | 125170.10 | 30 | 90000.03 | 1241020 | 1025849.87 17 |
| | | | | | | | | | | | |
| DIV | 4101 | TOTAL ***** | | | | | | | | | |
| | | MAIN OF STREETS & HWYS | 103415 | 98119.43 | 95 | 413660 | 125170.10 | 30 | 90000.03 | 1241020 | 1025849.87 17 |

| FUND 020 STATE HIGHWAY REIMB FUND | | | | | | | | | | | |
|---|---------------------------|--------|----------|------|--------|-----------|------|----------|---------|------------|------|
| DEPT/DIV 4104 PUBLIC WORKS/PARKS & RECREATION | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 602 | PARKS, RECREAT & CULTURAL | | | | | | | | | | |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 02 | VEHICLE REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 602 ** ** | PARKS, RECREAT & CULTURAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 4104 | TOTAL ***** | | | | | | | | | | |
| | PARKS & RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 41 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC WORKS | 103415 | 98119.43 | 95 | 413660 | 125170.10 | 30 | 90000.03 | 1241020 | 1025849.87 | 17 |
| FUND 020 | TOTAL ***** | | | | | | | | | | |
| | STATE HIGHWAY REIMB FUND | 103415 | 98119.43 | 95 | 413660 | 125170.10 | 30 | 90000.03 | 1241020 | 1025849.87 | 17 |

| FUND 030 LIBRARY FUND | | | | | | | | | | | |
|--|--------------------------|--------|--------|------|--------|--------|------|----------|--------|-----------|------|
| DEPT/DIV 4103 PUBLIC WORKS/MAIN OF BLDGS & GROUNDS | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 601 | OPERATIONS & MAINTENANCE | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 02 | ELECTRICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 04 | HEATING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | TRANSFER OUT | | | | | | | | | | |
| 70 01 | CEMETERY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 03 | TO GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 08 | FUNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 28 | LIBRARY CONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 601 ** ** | OPERATIONS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 4103 | TOTAL ***** | | | | | | | | | | |
| | MAIN OF BLDGS & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 41 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC WORKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 030 | TOTAL ***** | | | | | | | | | | |
| | LIBRARY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION | | | | | | | | | |
|-----------------------------|-------|---------------------------|---|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 70 | | UTILITIES | | | | | | | | | | |
| 701 | | WATER | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 02 | REGULAR | 1885 | 1740.85 | 92 | 7540 | 7780.07 | 103 | .00 | 22630 | 14849.93 | 34 |
| | 10 04 | OVERTIME | 29 | .00 | 0 | 116 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| | 10 ** | SALARIES AND WAGES | 1914 | 1740.85 | 91 | 7656 | 7780.07 | 102 | .00 | 22980 | 15199.93 | 34 |
| | | | | | | | | | | | | |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 146 | 108.29 | 74 | 584 | 495.66 | 85 | .00 | 1760 | 1264.34 | 28 |
| | 20 04 | VA RETIREMENT SYSTEM | 200 | 201.06 | 101 | 800 | 804.24 | 101 | .00 | 2410 | 1605.76 | 33 |
| | 20 06 | GROUP MEDICAL INSURANCE | 356 | 356.58 | 100 | 1424 | 1426.32 | 100 | .00 | 4280 | 2853.68 | 33 |
| | 20 08 | GROUP LIFE INSURANCE | 25 | 25.28 | 101 | 100 | 101.12 | 101 | .00 | 300 | 198.88 | 34 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 ** | BENEFITS | 727 | 691.21 | 95 | 2908 | 2827.34 | 97 | .00 | 8750 | 5922.66 | 32 |
| | | | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 25 | SMALL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 701 | ** ** | WATER | 2641 | 2432.06 | 92 | 10564 | 10607.41 | 100 | .00 | 31730 | 21122.59 | 33 |
| 702 | | SEWER | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 02 | REGULAR | 1257 | 1160.57 | 92 | 5028 | 5186.68 | 103 | .00 | 15090 | 9903.32 | 34 |
| | 10 04 | OVERTIME | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 10 ** | SALARIES AND WAGES | 1269 | 1160.57 | 92 | 5076 | 5186.68 | 102 | .00 | 15240 | 10053.32 | 34 |
| | | | | | | | | | | | | |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 97 | 72.22 | 75 | 388 | 330.47 | 85 | .00 | 1170 | 839.53 | 28 |
| | 20 04 | VA RETIREMENT SYSTEM | 134 | 134.02 | 100 | 536 | 536.08 | 100 | .00 | 1610 | 1073.92 | 33 |
| | 20 06 | GROUP MEDICAL INSURANCE | 238 | 237.72 | 100 | 952 | 950.88 | 100 | .00 | 2860 | 1909.12 | 33 |
| | 20 08 | GROUP LIFE INSURANCE | 16 | 16.84 | 105 | 64 | 67.36 | 105 | .00 | 200 | 132.64 | 34 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 ** | BENEFITS | 485 | 460.80 | 95 | 1940 | 1884.79 | 97 | .00 | 5840 | 3955.21 | 32 |
| | | | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 702 | ** ** | SEWER | 1754 | 1621.37 | 92 | 7016 | 7071.47 | 101 | .00 | 21080 | 14008.53 | 34 |
| 70 | ** ** | UTILITIES | 4395 | 4053.43 | 92 | 17580 | 17678.88 | 101 | .00 | 52810 | 35131.12 | 34 |
| DIV | 1101 | TOTAL ***** | | | | | | | | | | |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION | | | | | | | | | | | |
|-----------------------------|-----|-----|---|--------|---------|-------------------|--------|----------|------------------------|----------|--------|----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | | BDGT |
| ----- | | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | | |
| 702 | | | SEWER | | | | | | | | | | | |
| | | | ADMINISTRATION | 4395 | 4053.43 | 92 | 17580 | 17678.88 | 101 | .00 | 52810 | 35131.12 | | 34 |
| DEPT | 11 | | TOTAL ***** | | | | | | | | | | | |
| | | | GENERAL GOVERNMENT | 4395 | 4053.43 | 92 | 17580 | 17678.88 | 101 | .00 | 52810 | 35131.12 | | 34 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | | | | |
|-----------------------------|-----|-----|---|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| ----- | | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | | |
| 701 | | | WATER | | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | | |
| | 10 | 02 | REGULAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | ** | SALARIES AND WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | | BENEFITS | | | | | | | | | | | |
| | 20 | 02 | FICA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 04 | VA RETIREMENT SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 08 | GROUP LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | ** | BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 50 | | OTHER CHARGES | | | | | | | | | | | |
| | 50 | 65 | METER TESTING/REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 50 | ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 60 | 25 | SMALL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 60 | ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | | |
| | 81 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | | |
| | 82 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 701 | ** | ** | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 702 | | | SEWER | | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | | |
| | 10 | 02 | REGULAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | 04 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | ** | SALARIES AND WAGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | | BENEFITS | | | | | | | | | | | |
| | 20 | 02 | FICA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 04 | VA RETIREMENT SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 08 | GROUP LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | ** | BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS | | | | | | | | | | |
|-----------------------------|------|-----|---|--------|--------|------------------------|--------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | |
| 702 | | | SEWER | | | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| | 81 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 702 | ** | ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 | ** | ** | UTILITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4101 | | TOTAL ***** | | | | | | | | | | |
| | | | MAIN OF STREETS & HWYS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 41 | | TOTAL ***** | | | | | | | | | | |
| | | | PUBLIC WORKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5001 WATER | | | DEPARTMENT/OPERATIONS | | | | | | |
|-----------------------------|---------|---------------------------|---------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| ----- | | | | | | | | | | | | |
| 70 | | UTILITIES | | | | | | | | | | |
| 701 | | WATER | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 02 | REGULAR | 32257 | 23455.89 | 73 | 129028 | 108031.96 | 84 | .00 | 387090 | 279058.04 | 28 |
| | 10 04 | OVERTIME | 1287 | 287.24 | 22 | 5148 | 7045.96 | 137 | .00 | 15450 | 8404.04 | 46 |
| | 10 ** | SALARIES AND WAGES | 33544 | 23743.13 | 71 | 134176 | 115077.92 | 86 | .00 | 402540 | 287462.08 | 29 |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 2565 | 1712.37 | 67 | 10260 | 8364.54 | 82 | .00 | 30790 | 22425.46 | 27 |
| | 20 04 | VA RETIREMENT SYSTEM | 3160 | 1266.62 | 40 | 12640 | 5066.48 | 40 | .00 | 37930 | 32863.52 | 13 |
| | 20 06 | GROUP MEDICAL INSURANCE | 3109 | 4229.50 | 136 | 12436 | 13665.40 | 110 | .00 | 37310 | 23644.60 | 37 |
| | 20 08 | GROUP LIFE INSURANCE | 397 | 277.60 | 70 | 1588 | 1095.06 | 69 | .00 | 4770 | 3674.94 | 23 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 735.56 | 0 | 0 | 2831.64 | 0 | .00 | 0 | 2831.64- | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 206.02 | 0 | 0 | 812.64 | 0 | .00 | 0 | 812.64- | 0 |
| | 20 ** | BENEFITS | 9231 | 8427.67 | 91 | 36924 | 31835.76 | 86 | .00 | 110800 | 78964.24 | 29 |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 08 | MAINTENANCE SVC CONTRACTS | 3333 | 5694.02 | 171 | 13332 | 16143.27 | 121 | .00 | 40000 | 23856.73 | 40 |
| | 30 14 | MISC & PROFESSIONAL SVCS | 1666 | .00 | 0 | 6664 | 4458.95 | 67 | .00 | 20000 | 15541.05 | 22 |
| | 30 16 | PHYSICALS | 66 | .00 | 0 | 264 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 30 20 | WATER PURCHASES - CC | 6250 | 454.24 | 7 | 25000 | 10868.36 | 44 | .00 | 75000 | 64131.64 | 15 |
| | 30 24 | R & M GROUNDS, BLDGS, RDS | 2083 | 2940.00 | 141 | 8332 | 9555.00 | 115 | .00 | 25000 | 15445.00 | 38 |
| | 30 26 | IT NETWRK/WEBSITE SUPPORT | 47 | 47.43 | 101 | 188 | 189.72 | 101 | .00 | 570 | 380.28 | 33 |
| | 30 ** | CONTRACTUAL SERVICES | 13445 | 9135.69 | 68 | 53780 | 41215.30 | 77 | .00 | 161370 | 120154.70 | 26 |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 02 | ELECTRICAL SERVICES | 9166 | 11051.27 | 121 | 36664 | 30547.96 | 83 | .00 | 110000 | 79452.04 | 28 |
| | 50 04 | HEATING SERVICES | 375 | .00 | 0 | 1500 | 51.66 | 3 | .00 | 4500 | 4448.34 | 1 |
| | 50 08 | TELECOMMUNICATIONS | 1166 | 1021.04 | 88 | 4664 | 3666.40 | 79 | .00 | 14000 | 10333.60 | 26 |
| | 50 10 | PROPERTY INSURANCE | 875 | .00 | 0 | 3500 | 6250.00 | 179 | .00 | 10500 | 4250.00 | 60 |
| | 50 12 | MOTOR VEHICLE INSURANCE | 58 | .00 | 0 | 232 | 350.00 | 151 | .00 | 700 | 350.00 | 50 |
| | 50 18 | GENERAL LIABILITY INSUR | 458 | .00 | 0 | 1832 | 2750.00 | 150 | .00 | 5500 | 2750.00 | 50 |
| | 50 24 | SUBSISTANCE & LODGING | 250 | 142.58 | 57 | 1000 | 456.60 | 46 | .00 | 3000 | 2543.40 | 15 |
| | 50 26 | CONVENTIONS & EDUCATIONS | 416 | 254.00 | 61 | 1664 | 531.00 | 32 | .00 | 5000 | 4469.00 | 11 |
| | 50 28 | DUES & ASSOC MEMBERSHIPS | 91 | .00 | 0 | 364 | 450.00 | 124 | .00 | 1100 | 650.00 | 41 |
| | 50 30 | REFUNDS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 50 32 | MISCELLANEOUS | 166 | .00 | 0 | 664 | 22.89 | 3 | .00 | 2000 | 1977.11 | 1 |
| | 50 40 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 64 | SAMPLE TESTING | 1250 | 1268.02 | 101 | 5000 | 3031.82 | 61 | .00 | 15000 | 11968.18 | 20 |
| | 50 66 | FEES PAID TO COMMONWEALTH | 458 | .00 | 0 | 1832 | 5037.00 | 275 | .00 | 5500 | 463.00 | 92 |
| | 50 68 | PROFESSIONAL LICENSES | 125 | .00 | 0 | 500 | 100.00 | 20 | .00 | 1500 | 1400.00 | 7 |
| | 50 80 | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 88 | LOAN ISSUANCE COSTS | 0 | 80.77 | 0 | 0 | 80.77 | 0 | .00 | 0 | 80.77- | 0 |
| | 50 90 | MISC PROJECT CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 94 | FLUORIDE GRANT EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 14895 | 13817.68 | 93 | 59580 | 53326.10 | 90 | .00 | 178800 | 125473.90 | 30 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5001 WATER | | | DEPARTMENT/OPERATIONS | | | | | | |
|-----------------------------|---------|---------------------------|---------------------|----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 70 | | UTILITIES | | | | | | | | | | |
| 701 | | WATER | | | | | | | | | | |
| 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 02 | | OFFICE SUPPLIES | 737 | .00 | 0 | 2948 | 1969.73 | 67 | 938.25 | 8850 | 5942.02 | 33 |
| 60 04 | | REPAIRS & MAINTENANCE | 4583 | 2870.84 | 63 | 18332 | 5969.11 | 33 | 2977.00 | 55000 | 46053.89 | 16 |
| 60 06 | | FUELS & LUBRICANTS | 666 | 472.45 | 71 | 2664 | 1300.97 | 49 | .00 | 8000 | 6699.03 | 16 |
| 60 08 | | VEHICLE & EQUIP R&M | 633 | .00 | 0 | 2532 | 279.98 | 11 | .00 | 7600 | 7320.02 | 4 |
| 60 10 | | UNIFORMS | 625 | 566.42 | 91 | 2500 | 1556.24 | 62 | .00 | 7500 | 5943.76 | 21 |
| 60 11 | | SAFETY EQUIP & PROGRAMS | 166 | .00 | 0 | 664 | 87.82 | 13 | .00 | 2000 | 1912.18 | 4 |
| 60 14 | | OTHER OPERATING SUPPLIES | 11666 | 16688.46 | 143 | 46664 | 41467.16 | 89 | .00 | 140000 | 98532.84 | 30 |
| 60 15 | | LABORATORY TEST CHEMICALS | 1250 | 1457.53 | 117 | 5000 | 5954.46 | 119 | .00 | 15000 | 9045.54 | 40 |
| 60 24 | | SMALL TOOLS | 166 | 12.35 | 7 | 664 | 12.35 | 2 | .00 | 2000 | 1987.65 | 1 |
| 60 25 | | SMALL EQUIPMENT | 625 | 435.10 | 70 | 2500 | 3100.77 | 124 | .00 | 7500 | 4399.23 | 41 |
| 60 ** | | MATERIALS & SUPPLIES | 21117 | 22503.15 | 107 | 84468 | 61698.59 | 73 | 3915.25 | 253450 | 187836.16 | 26 |
| | | | | | | | | | | | | |
| 70 | | TRANSFER OUT | | | | | | | | | | |
| 70 05 | | TO RESERVES | 8394 | .00 | 0 | 33576 | .00 | 0 | .00 | 100730 | 100730.00 | 0 |
| 70 ** | | TRANSFER OUT | 8394 | .00 | 0 | 33576 | .00 | 0 | .00 | 100730 | 100730.00 | 0 |
| | | | | | | | | | | | | |
| 90 | | DEBT SERVICE | | | | | | | | | | |
| 90 02 | | PRINCIPAL | 26250 | .00 | 0 | 105000 | 314000.00 | 299 | .00 | 315000 | 1000.00 | 100 |
| 90 04 | | INTEREST | 6965 | .00 | 0 | 27860 | 43362.10 | 156 | .00 | 83590 | 40227.90 | 52 |
| 90 ** | | DEBT SERVICE | 33215 | .00 | 0 | 132860 | 357362.10 | 269 | .00 | 398590 | 41227.90 | 90 |
| | | | | | | | | | | | | |
| 91 | | DEBT SERVICE-2020A | | | | | | | | | | |
| 91 02 | | PRINCIPAL | 9440 | .00 | 0 | 37760 | .00 | 0 | .00 | 113280 | 113280.00 | 0 |
| 91 04 | | INTEREST | 7258 | .00 | 0 | 29032 | 43552.15 | 150 | .00 | 87100 | 43547.85 | 50 |
| 91 ** | | DEBT SERVICE-2020A | 16698 | .00 | 0 | 66792 | 43552.15 | 65 | .00 | 200380 | 156827.85 | 22 |
| | | | | | | | | | | | | |
| 92 | | DEBT SERVICE-SERIES 2022 | | | | | | | | | | |
| 92 02 | | PRINCIPAL | 0 | .00 | 0 | 0 | 16200.00 | 0 | .00 | 0 | 16200.00- | 0 |
| 92 04 | | INTEREST | 0 | .00 | 0 | 0 | 7612.87 | 0 | .00 | 0 | 7612.87- | 0 |
| 92 ** | | DEBT SERVICE-SERIES 2022 | 0 | .00 | 0 | 0 | 23812.87 | 0 | .00 | 0 | 23812.87- | 0 |
| | | | | | | | | | | | | |
| 701 ** ** | | WATER | 150539 | 77627.32 | 52 | 602156 | 727880.79 | 121 | 3915.25 | 1806660 | 1074863.96 | 41 |
| | | | | | | | | | | | | |
| 70 ** ** | | UTILITIES | 150539 | 77627.32 | 52 | 602156 | 727880.79 | 121 | 3915.25 | 1806660 | 1074863.96 | 41 |
| | | | | | | | | | | | | |
| DIV 5001 | | TOTAL ***** | | | | | | | | | | |
| | | OPERATIONS | 150539 | 77627.32 | 52 | 602156 | 727880.79 | 121 | 3915.25 | 1806660 | 1074863.96 | 41 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5002 WATER | | | DEPARTMENT/PUMP STATION | | | | | | |
|-----------------------------|---------|---------------------------|---------------------|---------|------|-------------------------|---------|------|----------|--------|-----------|------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 70 | | UTILITIES | | | | | | | | | | |
| 703 | | BEDFORD PUMP STATION | | | | | | | | | | |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 08 | MAINTENANCE SVC CONTRACTS | 458 | .00 | 0 | 1832 | 793.03 | 43 | .00 | 5500 | 4706.97 | 14 |
| | 30 ** | CONTRACTUAL SERVICES | 458 | .00 | 0 | 1832 | 793.03 | 43 | .00 | 5500 | 4706.97 | 14 |
| | | | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 02 | ELECTRICAL SERVICES | 833 | 699.01 | 84 | 3332 | 1417.22 | 43 | .00 | 10000 | 8582.78 | 14 |
| | 50 08 | TELECOMMUNICATIONS | 75 | 69.61 | 93 | 300 | 268.75 | 90 | .00 | 900 | 631.25 | 30 |
| | 50 ** | OTHER CHARGES | 908 | 768.62 | 85 | 3632 | 1685.97 | 46 | .00 | 10900 | 9214.03 | 16 |
| | | | | | | | | | | | | |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 04 | REPAIRS & MAINTENANCE | 250 | .00 | 0 | 1000 | 73.44 | 7 | .00 | 3000 | 2926.56 | 2 |
| | 60 ** | MATERIALS & SUPPLIES | 250 | .00 | 0 | 1000 | 73.44 | 7 | .00 | 3000 | 2926.56 | 2 |
| 703 | ** ** | BEDFORD PUMP STATION | 1616 | 768.62 | 48 | 6464 | 2552.44 | 40 | .00 | 19400 | 16847.56 | 13 |
| | | | | | | | | | | | | |
| 704 | | LOLA PUMP STATION | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 02 | ELECTRICAL SERVICES | 83 | 69.06 | 83 | 332 | 213.32 | 64 | .00 | 1000 | 786.68 | 21 |
| | 50 08 | TELECOMMUNICATIONS | 62 | 69.61 | 112 | 248 | 268.75 | 108 | .00 | 750 | 481.25 | 36 |
| | 50 ** | OTHER CHARGES | 145 | 138.67 | 96 | 580 | 482.07 | 83 | .00 | 1750 | 1267.93 | 28 |
| | | | | | | | | | | | | |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 04 | REPAIRS & MAINTENANCE | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 704 | ** ** | LOLA PUMP STATION | 153 | 138.67 | 91 | 612 | 482.07 | 79 | .00 | 1850 | 1367.93 | 26 |
| | | | | | | | | | | | | |
| 709 | | MELINDA PUMP STATION | | | | | | | | | | |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 08 | MAINTENANCE SVC CONTRACTS | 458 | .00 | 0 | 1832 | 398.48 | 22 | .00 | 5500 | 5101.52 | 7 |
| | 30 ** | CONTRACTUAL SERVICES | 458 | .00 | 0 | 1832 | 398.48 | 22 | .00 | 5500 | 5101.52 | 7 |
| | | | | | | | | | | | | |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 02 | ELECTRICAL SERVICES | 800 | 305.91 | 38 | 3200 | 853.88 | 27 | .00 | 9600 | 8746.12 | 9 |
| | 50 08 | TELECOMMUNICATIONS | 45 | .00 | 0 | 180 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| | 50 ** | OTHER CHARGES | 845 | 305.91 | 36 | 3380 | 853.88 | 25 | .00 | 10150 | 9296.12 | 8 |
| | | | | | | | | | | | | |
| | 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 04 | REPAIRS & MAINTENANCE | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 60 ** | MATERIALS & SUPPLIES | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 709 | ** ** | MELINDA PUMP STATION | 1428 | 305.91 | 21 | 5712 | 1252.36 | 22 | .00 | 17150 | 15897.64 | 7 |
| | | | | | | | | | | | | |
| 70 | ** ** | UTILITIES | 3197 | 1213.20 | 38 | 12788 | 4286.87 | 34 | .00 | 38400 | 34113.13 | 11 |
| | | | | | | | | | | | | |
| DIV | 5002 | TOTAL ***** | | | | | | | | | | |
| | | PUMP STATION | 3197 | 1213.20 | 38 | 12788 | 4286.87 | 34 | .00 | 38400 | 34113.13 | 11 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5003 WATER | | | DEPARTMENT/SPRINGS | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|-------|---------------------------|--------|---------|------------------------|--------|----------|----------|---------------|-------------------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| ----- | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | |
| 706 | | | MCMINNIS SPRING | | | | | | | | | |
| | | 30 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | 30 08 | MAINTENANCE SVC CONTRACTS | 458 | .00 | 0 | 1832 | 398.48 | 22 | .00 | 5500 | 5101.52 7 |
| | | 30 ** | CONTRACTUAL SERVICES | 458 | .00 | 0 | 1832 | 398.48 | 22 | .00 | 5500 | 5101.52 7 |
| | | 50 | OTHER CHARGES | | | | | | | | | |
| | | 50 02 | ELECTRICAL SERVICES | 800 | 706.70 | 88 | 3200 | 2077.29 | 65 | .00 | 9600 | 7522.71 22 |
| | | 50 08 | TELECOMMUNICATIONS | 66 | 61.48 | 93 | 264 | 244.39 | 93 | .00 | 800 | 555.61 31 |
| | | 50 ** | OTHER CHARGES | 866 | 768.18 | 89 | 3464 | 2321.68 | 67 | .00 | 10400 | 8078.32 22 |
| | | 60 | MATERIALS & SUPPLIES | | | | | | | | | |
| | | 60 04 | REPAIRS & MAINTENANCE | 250 | 462.18 | 185 | 1000 | 462.18 | 46 | .00 | 3000 | 2537.82 15 |
| | | 60 14 | OTHER OPERATING SUPPLIES | 750 | 790.44 | 105 | 3000 | 2678.72 | 89 | .00 | 9000 | 6321.28 30 |
| | | 60 15 | LABORATORY TEST CHEMICALS | 250 | .00 | 0 | 1000 | 716.41 | 72 | .00 | 3000 | 2283.59 24 |
| | | 60 ** | MATERIALS & SUPPLIES | 1250 | 1252.62 | 100 | 5000 | 3857.31 | 77 | .00 | 15000 | 11142.69 26 |
| 706 | ** | ** | MCMINNIS SPRING | 2574 | 2020.80 | 79 | 10296 | 6577.47 | 64 | .00 | 30900 | 24322.53 21 |
| 707 | | | REYNOLDS SPRING | | | | | | | | | |
| | | 30 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | 30 08 | MAINTENANCE SVC CONTRACTS | 458 | .00 | 0 | 1832 | 398.48 | 22 | .00 | 5500 | 5101.52 7 |
| | | 30 ** | CONTRACTUAL SERVICES | 458 | .00 | 0 | 1832 | 398.48 | 22 | .00 | 5500 | 5101.52 7 |
| | | 50 | OTHER CHARGES | | | | | | | | | |
| | | 50 02 | ELECTRICAL SERVICES | 1083 | 986.78 | 91 | 4332 | 3905.73 | 90 | .00 | 13000 | 9094.27 30 |
| | | 50 08 | TELECOMMUNICATIONS | 133 | 144.00 | 108 | 532 | 566.31 | 106 | .00 | 1600 | 1033.69 35 |
| | | 50 ** | OTHER CHARGES | 1216 | 1130.78 | 93 | 4864 | 4472.04 | 92 | .00 | 14600 | 10127.96 31 |
| | | 60 | MATERIALS & SUPPLIES | | | | | | | | | |
| | | 60 04 | REPAIRS & MAINTENANCE | 250 | 1142.17 | 457 | 1000 | 2162.23 | 216 | .00 | 3000 | 837.77 72 |
| | | 60 14 | OTHER OPERATING SUPPLIES | 650 | 790.44 | 122 | 2600 | 2678.71 | 103 | .00 | 7800 | 5121.29 34 |
| | | 60 15 | LABORATORY TEST CHEMICALS | 250 | .00 | 0 | 1000 | 716.41 | 72 | .00 | 3000 | 2283.59 24 |
| | | 60 ** | MATERIALS & SUPPLIES | 1150 | 1932.61 | 168 | 4600 | 5557.35 | 121 | .00 | 13800 | 8242.65 40 |
| 707 | ** | ** | REYNOLDS SPRING | 2824 | 3063.39 | 109 | 11296 | 10427.87 | 92 | .00 | 33900 | 23472.13 31 |
| 70 | ** | ** | UTILITIES | 5398 | 5084.19 | 94 | 21592 | 17005.34 | 79 | .00 | 64800 | 47794.66 26 |
| DIV | 5003 | | TOTAL ***** | | | | | | | | | |
| | | | SPRINGS | 5398 | 5084.19 | 94 | 21592 | 17005.34 | 79 | .00 | 64800 | 47794.66 26 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5004 WATER | | | DEPARTMENT/TANKS & INDUSTRIAL METERS | | | | | | | |
|-----------------------------|------|-----|---------------------------|-------------------|--------|--------------------------------------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | |
| 708 | | | TANKS & INDUSTRIAL METERS | | | | | | | | | | |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 02 | ELECTRICAL SERVICES | 141 | 55.80 | 40 | 564 | 199.78 | 35 | .00 | 1700 | 1500.22 | 12 |
| | 50 | 08 | TELECOMMUNICATIONS | 125 | 103.75 | 83 | 500 | 415.00 | 83 | .00 | 1500 | 1085.00 | 28 |
| | 50 | ** | OTHER CHARGES | 266 | 159.55 | 60 | 1064 | 614.78 | 58 | .00 | 3200 | 2585.22 | 19 |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 208 | .00 | 0 | 832 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 208 | .00 | 0 | 832 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 708 | ** | ** | TANKS & INDUSTRIAL METERS | 474 | 159.55 | 34 | 1896 | 614.78 | 32 | .00 | 5700 | 5085.22 | 11 |
| 70 | ** | ** | UTILITIES | 474 | 159.55 | 34 | 1896 | 614.78 | 32 | .00 | 5700 | 5085.22 | 11 |
| DIV | 5004 | | TOTAL ***** | | | | | | | | | | |
| | | | TANKS & INDUSTRIAL METERS | 474 | 159.55 | 34 | 1896 | 614.78 | 32 | .00 | 5700 | 5085.22 | 11 |

| FUND 050 WATER & SEWER FUND | | | | | | | | | | | |
|-----------------------------|---------------------------|--------|---------------------------------|------|---------|------------|------|----------|---------|------------|------|
| DEPT/DIV 5010 WATER | | | DEPARTMENT/WATER CAPITAL OUTLAY | | | | | | | | |
| *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 70 | UTILITIES | | | | | | | | | | |
| 701 | WATER | | | | | | | | | | |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 02 | VEHICLE REPLACEMENT | 2708 | .00 | 0 | 10832 | .00 | 0 | .00 | 32500 | 32500.00 | 0 |
| 81 06 | MACHINERY & EQUIPMENT | 14375 | 7652.78 | 53 | 57500 | 50936.78 | 89 | 10466.00 | 172500 | 111097.22 | 36 |
| 81 18 | BUILDING | 0 | 13500.00 | 0 | 0 | 13500.00 | 0 | 13500.00 | 0 | 27000.00- | 0 |
| 81 22 | WATER SYSTEM | 91666 | .00 | 0 | 366664 | 68260.90 | 19 | .00 | 1100000 | 1031739.10 | 6 |
| 81 23 | WATERLINE IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 220833 | 40805.72 | 19 | 883332 | 133789.72 | 15 | 8524.47 | 2650000 | 2507685.81 | 5 |
| 81 33 | WATERLINE-MAIN ST IMPROVE | 0 | .00 | 0 | 0 | 6200.00 | 0 | .00 | 0 | 6200.00- | 0 |
| 81 35 | MELINDA TANK HPZ | 25000 | .00 | 0 | 100000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 81 37 | SCADA SYSTEM UPGRADE | 17445 | .00 | 0 | 69780 | 66114.00 | 95 | 9795.76 | 209341 | 133431.24 | 36 |
| 81 40 | WTP - ELECTRICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 372027 | 61958.50 | 17 | 1488108 | 338801.40 | 23 | 42286.23 | 4464341 | 4083253.37 | 9 |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 06 | MACHINERY & EQUIPMENT | 0 | 355982.38 | 0 | 0 | 356794.88 | 0 | .00 | 0 | 356794.88- | 0 |
| 82 16 | LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 22 | WATER SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 38 | DOM VA PWR WTR CONNECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | 355982.38 | 0 | 0 | 356794.88 | 0 | .00 | 0 | 356794.88- | 0 |
| 83 | CAPITAL OUTLAY | | | | | | | | | | |
| 83 02 | 1.3 BOND DEBT PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 83 ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 701 ** ** | WATER | 372027 | 417940.88 | 112 | 1488108 | 695596.28 | 47 | 42286.23 | 4464341 | 3726458.49 | 17 |
| 70 ** ** | UTILITIES | 372027 | 417940.88 | 112 | 1488108 | 695596.28 | 47 | 42286.23 | 4464341 | 3726458.49 | 17 |
| DIV 5010 | TOTAL ***** | | | | | | | | | | |
| | WATER CAPITAL OUTLAY | 372027 | 417940.88 | 112 | 1488108 | 695596.28 | 47 | 42286.23 | 4464341 | 3726458.49 | 17 |
| DEPT 50 | TOTAL ***** | | | | | | | | | | |
| | WATER DEPARTMENT | 531635 | 502025.14 | 94 | 2126540 | 1445384.06 | 68 | 46201.48 | 6379901 | 4888315.46 | 23 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5101 SEWER | | | DEPARTMENT/OPERATIONS | | | | | | |
|-----------------------------|---------|---------------------------|---------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | |
| 70 | | UTILITIES | | | | | | | | | | |
| 702 | | SEWER | | | | | | | | | | |
| | 10 | SALARIES AND WAGES | | | | | | | | | | |
| | 10 02 | REGULAR | 47181 | 36038.63 | 76 | 188724 | 162440.26 | 86 | .00 | 566180 | 403739.74 | 29 |
| | 10 04 | OVERTIME | 691 | 1087.38 | 157 | 2764 | 1250.82 | 45 | .00 | 8300 | 7049.18 | 15 |
| | 10 ** | SALARIES AND WAGES | 47872 | 37126.01 | 78 | 191488 | 163691.08 | 86 | .00 | 574480 | 410788.92 | 29 |
| | 20 | BENEFITS | | | | | | | | | | |
| | 20 02 | FICA | 3662 | 2678.85 | 73 | 14648 | 11800.53 | 81 | .00 | 43950 | 32149.47 | 27 |
| | 20 04 | VA RETIREMENT SYSTEM | 4751 | 2630.62 | 55 | 19004 | 10522.48 | 55 | .00 | 57020 | 46497.52 | 19 |
| | 20 06 | GROUP MEDICAL INSURANCE | 6812 | 5277.12 | 78 | 27248 | 19902.48 | 73 | .00 | 81750 | 61847.52 | 24 |
| | 20 08 | GROUP LIFE INSURANCE | 597 | 469.74 | 79 | 2388 | 1902.56 | 80 | .00 | 7170 | 5267.44 | 27 |
| | 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 940.42 | 0 | 0 | 3931.88 | 0 | .00 | 0 | 3931.88- | 0 |
| | 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 165.82 | 0 | 0 | 680.90 | 0 | .00 | 0 | 680.90- | 0 |
| | 20 ** | BENEFITS | 15822 | 12162.57 | 77 | 63288 | 48740.83 | 77 | .00 | 189890 | 141149.17 | 26 |
| | 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| | 30 08 | MAINTENANCE SVC CONTRACTS | 1375 | 411.13 | 30 | 5500 | 1802.38 | 33 | 300.00 | 16500 | 14397.62 | 13 |
| | 30 14 | MISC & PROFESSIONAL SVCS | 1666 | .00 | 0 | 6664 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| | 30 16 | PHYSICALS | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 30 24 | R & M GROUNDS, BLDGS, RDS | 958 | 1050.00 | 110 | 3832 | 2450.00 | 64 | 350.00 | 11500 | 8700.00 | 24 |
| | 30 ** | CONTRACTUAL SERVICES | 4124 | 1461.13 | 35 | 16496 | 4252.38 | 26 | 650.00 | 49500 | 44597.62 | 10 |
| | 50 | OTHER CHARGES | | | | | | | | | | |
| | 50 02 | ELECTRICAL SERVICES | 31666 | 40128.30 | 127 | 126664 | 152216.06 | 120 | .00 | 380000 | 227783.94 | 40 |
| | 50 04 | HEATING SERVICES | 291 | .00 | 0 | 1164 | 45.03 | 4 | .00 | 3500 | 3454.97 | 1 |
| | 50 08 | TELECOMMUNICATIONS | 1000 | 959.81 | 96 | 4000 | 2974.95 | 74 | .00 | 12000 | 9025.05 | 25 |
| | 50 10 | PROPERTY INSURANCE | 833 | .00 | 0 | 3332 | 6030.00 | 181 | .00 | 10000 | 3970.00 | 60 |
| | 50 12 | MOTOR VEHICLE INSURANCE | 208 | .00 | 0 | 832 | 1250.00 | 150 | .00 | 2500 | 1250.00 | 50 |
| | 50 18 | GENERAL LIABILITY INSUR | 458 | .00 | 0 | 1832 | 2750.00 | 150 | .00 | 5500 | 2750.00 | 50 |
| | 50 24 | SUBSISTANCE & LODGING | 83 | 599.38 | 722 | 332 | 810.62 | 244 | .00 | 1000 | 189.38 | 81 |
| | 50 26 | CONVENTIONS & EDUCATIONS | 250 | 535.24 | 214 | 1000 | 1223.74 | 122 | .00 | 3000 | 1776.26 | 41 |
| | 50 28 | DUES & ASSOC MEMBERSHIPS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 50 30 | REFUNDS | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 50 32 | MISCELLANEOUS | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 50 64 | SAMPLE TESTING | 916 | .00 | 0 | 3664 | 1271.80 | 35 | .00 | 11000 | 9728.20 | 12 |
| | 50 66 | FEES PAID TO COMMONWEALTH | 858 | .00 | 0 | 3432 | 10225.00 | 298 | .00 | 10300 | 75.00 | 99 |
| | 50 67 | SAMPLE TESTING / IN HOUSE | 583 | 92.04 | 16 | 2332 | 1675.42 | 72 | .00 | 7000 | 5324.58 | 24 |
| | 50 68 | PROFESSIONAL LICENSES | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 50 80 | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 86 | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 88 | LOAN ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 90 | EOP ENVIRON. SAMPLING | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 ** | OTHER CHARGES | 37852 | 42314.77 | 112 | 151408 | 180472.62 | 119 | .00 | 454300 | 273827.38 | 40 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5101 SEWER | | | DEPARTMENT/OPERATIONS | | | | | | | | |
|-----------------------------|------|-------|--------------------------|--------|-----------|-----------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|--|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| ----- | | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | | |
| 702 | | | SEWER | | | | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 500 | .00 | 0 | 2000 | 360.31 | 18 | .00 | 6000 | 5639.69 | 6 | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 5833 | 336.68 | 6 | 23332 | 7485.75 | 32 | .00 | 70000 | 62514.25 | 11 | |
| | 60 | 06 | FUELS & LUBRICANTS | 2083 | 575.42 | 28 | 8332 | 1689.72 | 20 | .00 | 25000 | 23310.28 | 7 | |
| | 60 | 08 | VEHICLE / EQUIP R&M | 583 | 760.00 | 130 | 2332 | 1179.99 | 51 | .00 | 7000 | 5820.01 | 17 | |
| | 60 | 10 | UNIFORMS | 583 | 392.45 | 67 | 2332 | 1901.00 | 82 | 290.04 | 7000 | 4808.96 | 31 | |
| | 60 | 11 | SAFETY EQUIP & PROGRAMS | 416 | 100.00 | 24 | 1664 | 1176.17 | 71 | .00 | 5000 | 3823.83 | 24 | |
| | 60 | 14 | OTHER OPERATING SUPPLIES | 6833 | 19202.34 | 281 | 27332 | 21594.34 | 79 | .00 | 82000 | 60405.66 | 26 | |
| | 60 | 18 | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 60 | 24 | SMALL TOOLS | 125 | 12.35 | 10 | 500 | 12.35 | 3 | .00 | 1500 | 1487.65 | 1 | |
| | 60 | 50 | LABORATORY TEST EQUIP | 2500 | .00 | 0 | 10000 | 5329.46 | 53 | .00 | 30000 | 24670.54 | 18 | |
| | 60 | ** | MATERIALS & SUPPLIES | 19456 | 21379.24 | 110 | 77824 | 40729.09 | 52 | 290.04 | 233500 | 192480.87 | 18 | |
| | | | | | | | | | | | | | | |
| | 70 | | TRANSFER OUT | | | | | | | | | | | |
| | 70 | 05 | TO RESERVES | 8393 | .00 | 0 | 33572 | .00 | 0 | .00 | 100720 | 100720.00 | 0 | |
| | 70 | ** | TRANSFER OUT | 8393 | .00 | 0 | 33572 | .00 | 0 | .00 | 100720 | 100720.00 | 0 | |
| | | | | | | | | | | | | | | |
| | 90 | | DEBT SERVICE | | | | | | | | | | | |
| | 90 | 02 | PRINCIPAL | 10337 | 127138.27 | 1230 | 41348 | 127138.27 | 308 | .00 | 124050 | 3088.27- | 103 | |
| | 90 | 04 | INTEREST | 2220 | 23541.64 | 1060 | 8880 | 23541.64 | 265 | .00 | 26640 | 3098.36 | 88 | |
| | 90 | ** | DEBT SERVICE | 12557 | 150679.91 | 1200 | 50228 | 150679.91 | 300 | .00 | 150690 | 10.09 | 100 | |
| | | | | | | | | | | | | | | |
| | 91 | | DEBT SERVICE-2020A | | | | | | | | | | | |
| | 91 | 02 | PRINCIPAL | 6560 | .00 | 0 | 26240 | .00 | 0 | .00 | 78720 | 78720.00 | 0 | |
| | 91 | 04 | INTEREST | 5044 | .00 | 0 | 20176 | 30265.06 | 150 | .00 | 60530 | 30264.94 | 50 | |
| | 91 | ** | DEBT SERVICE-2020A | 11604 | .00 | 0 | 46416 | 30265.06 | 65 | .00 | 139250 | 108984.94 | 22 | |
| | | | | | | | | | | | | | | |
| | 92 | | DEBT SERVICE-SERIES 2022 | | | | | | | | | | | |
| | 92 | 02 | PRINCIPAL | 0 | .00 | 0 | 0 | 73800.00 | 0 | .00 | 0 | 73800.00- | 0 | |
| | 92 | 04 | INTEREST | 0 | .00 | 0 | 0 | 34680.88 | 0 | .00 | 0 | 34680.88- | 0 | |
| | 92 | ** | DEBT SERVICE-SERIES 2022 | 0 | .00 | 0 | 0 | 108480.88 | 0 | .00 | 0 | 108480.88- | 0 | |
| | | | | | | | | | | | | | | |
| 702 | ** | ** | SEWER | 157680 | 265123.63 | 168 | 630720 | 727311.85 | 115 | 940.04 | 1892330 | 1164078.11 | 39 | |
| | | | | | | | | | | | | | | |
| 70 | ** | ** | UTILITIES | 157680 | 265123.63 | 168 | 630720 | 727311.85 | 115 | 940.04 | 1892330 | 1164078.11 | 39 | |
| | | | | | | | | | | | | | | |
| DIV | 5101 | TOTAL | ***** OPERATIONS | 157680 | 265123.63 | 168 | 630720 | 727311.85 | 115 | 940.04 | 1892330 | 1164078.11 | 39 | |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5102 SEWER | | | DEPARTMENT/PUMP STATION | | | | | | | |
|-----------------------------|------|-----|------------------------|-------------------|---------|-------------------------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| ----- | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | |
| 705 | | | RIVERVIEW PUMP STATION | | | | | | | | | | |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 02 | ELECTRICAL SERVICES | 1083 | 1145.77 | 106 | 4332 | 2960.19 | 68 | .00 | 13000 | 10039.81 | 23 |
| | 50 | 08 | TELECOMMUNICATIONS | 83 | 69.61 | 84 | 332 | 268.75 | 81 | .00 | 1000 | 731.25 | 27 |
| | 50 | ** | OTHER CHARGES | 1166 | 1215.38 | 104 | 4664 | 3228.94 | 69 | .00 | 14000 | 10771.06 | 23 |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 705 | ** | ** | RIVERVIEW PUMP STATION | 1999 | 1215.38 | 61 | 7996 | 3228.94 | 40 | .00 | 24000 | 20771.06 | 14 |
| 70 | ** | ** | UTILITIES | 1999 | 1215.38 | 61 | 7996 | 3228.94 | 40 | .00 | 24000 | 20771.06 | 14 |
| DIV | 5102 | | TOTAL ***** | | | | | | | | | | |
| | | | PUMP STATION | 1999 | 1215.38 | 61 | 7996 | 3228.94 | 40 | .00 | 24000 | 20771.06 | 14 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5110 SEWER | | | DEPARTMENT/SEWER CAPITAL OUTLAY | | | | | | | | |
|-----------------------------|------|----------------------|---------------------------|--------|-----------|---------------------------------|---------|-----------|------------------------|-----------|---------|------------|-----|---|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. | | % |
| ----- | | | | | | | | | | | | | | |
| 70 | | | UTILITIES | | | | | | | | | | | |
| 702 | | | SEWER | | | | | | | | | | | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | | |
| | 81 | 02 | VEHICLE REPLACEMENT | 7708 | .00 | 0 | 30832 | .00 | 0 | .00 | 92500 | 92500.00 | 0 | |
| | 81 | 06 | MACHINERY & EQUIPMENT | 12916 | 9402.78 | 73 | 51664 | 16018.96 | 31 | 39999.94 | 155000 | 98981.10 | 36 | |
| | 81 | 18 | BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 20 | SEWER SYSTEM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | 349840.00 | 0 | 349840.00- | 0 | |
| | 81 | 37 | SCADA SYSTEM UPGRADE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | 40 | ELECTRICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 20624 | 9402.78 | 46 | 82496 | 16018.96 | 19 | 389839.94 | 247500 | 158358.90- | 164 | |
| | | | | | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | | |
| | 82 | 02 | VEHICLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | 06 | MACHINERY & EQUIPMENT | 4166 | .00 | 0 | 16664 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| | 82 | 20 | SEWER SYSTEM | 433333 | 8375.00 | 2 | 1733332 | 18975.00 | 1 | .00 | 5200000 | 5181025.00 | 0 | |
| | 82 | 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | ** | CAPITAL OUTLAY - NEW | 437499 | 8375.00 | 2 | 1749996 | 18975.00 | 1 | .00 | 5250000 | 5231025.00 | 0 | |
| | | | | | | | | | | | | | | |
| | 83 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 83 | 02 | 1.3 BOND DEBT PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 83 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | | | | | | | | | | | | |
| 702 | ** | ** | SEWER | 458123 | 17777.78 | 4 | 1832492 | 34993.96 | 2 | 389839.94 | 5497500 | 5072666.10 | 8 | |
| | | | | | | | | | | | | | | |
| 70 | ** | ** | UTILITIES | 458123 | 17777.78 | 4 | 1832492 | 34993.96 | 2 | 389839.94 | 5497500 | 5072666.10 | 8 | |
| | | | | | | | | | | | | | | |
| DIV | 5110 | TOTAL | ***** | | | | | | | | | | | |
| | | SEWER CAPITAL OUTLAY | | 458123 | 17777.78 | 4 | 1832492 | 34993.96 | 2 | 389839.94 | 5497500 | 5072666.10 | 8 | |
| | | | | | | | | | | | | | | |
| DEPT | 51 | TOTAL | ***** | | | | | | | | | | | |
| | | SEWER DEPARTMENT | | 617802 | 284116.79 | 46 | 2471208 | 765534.75 | 31 | 390779.98 | 7413830 | 6257515.27 | 16 | |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5201 DISTRIBUTION & COLLECTION/OPERATIONS | | | | | | | | | | | |
|-----------------------------|-----|-----|--|--------|---------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| ----- | | | | | | | | | | | | | | |
| 71 | | | DISTRIBUTION & COLLECTION | | | | | | | | | | | |
| 711 | | | DISTRIBUTION | | | | | | | | | | | |
| | 10 | | SALARIES AND WAGES | | | | | | | | | | | |
| | 10 | 02 | REGULAR | 11545 | 5004.28 | 43 | 46180 | 32055.31 | 69 | .00 | 138540 | 106484.69 | 23 | |
| | 10 | 04 | OVERTIME | 275 | 10.22 | 4 | 1100 | 319.32 | 29 | .00 | 3300 | 2980.68 | 10 | |
| | 10 | ** | SALARIES AND WAGES | 11820 | 5014.50 | 42 | 47280 | 32374.63 | 69 | .00 | 141840 | 109465.37 | 23 | |
| | 20 | | BENEFITS | | | | | | | | | | | |
| | 20 | 02 | FICA | 870 | 347.80 | 40 | 3480 | 2353.82 | 68 | .00 | 10450 | 8096.18 | 23 | |
| | 20 | 04 | VA RETIREMENT SYSTEM | 1184 | 306.50 | 26 | 4736 | 1226.00 | 26 | .00 | 14210 | 12984.00 | 9 | |
| | 20 | 06 | GROUP MEDICAL INSURANCE | 2120 | 792.60 | 37 | 8480 | 4011.00 | 47 | .00 | 25450 | 21439.00 | 16 | |
| | 20 | 08 | GROUP LIFE INSURANCE | 149 | 57.89 | 39 | 596 | 380.12 | 64 | .00 | 1790 | 1409.88 | 21 | |
| | 20 | 18 | VRS HYBRID EMPLOYER CONTR | 0 | 117.60 | 0 | 0 | 1541.34 | 0 | .00 | 0 | 1541.34- | 0 | |
| | 20 | 20 | ICMA HYBRID EMPLOYER CONT | 0 | 43.60 | 0 | 0 | 263.19 | 0 | .00 | 0 | 263.19- | 0 | |
| | 20 | ** | BENEFITS | 4323 | 1665.99 | 39 | 17292 | 9775.47 | 57 | .00 | 51900 | 42124.53 | 19 | |
| | 30 | | CONTRACTUAL SERVICES | | | | | | | | | | | |
| | 30 | 08 | MAINTENANCE SVC CONTRACTS | 250 | .00 | 0 | 1000 | 114.75 | 12 | .00 | 3000 | 2885.25 | 4 | |
| | 30 | 16 | PHYSICALS | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 | |
| | 30 | 30 | GIS MAPPING UPDATES | 416 | 20.81 | 5 | 1664 | 62.43 | 4 | .00 | 5000 | 4937.57 | 1 | |
| | 30 | ** | CONTRACTUAL SERVICES | 691 | 20.81 | 3 | 2764 | 177.18 | 6 | .00 | 8300 | 8122.82 | 2 | |
| | 50 | | OTHER CHARGES | | | | | | | | | | | |
| | 50 | 08 | TELECOMMUNICATIONS | 25 | 35.51 | 142 | 100 | 121.93 | 122 | .00 | 300 | 178.07 | 41 | |
| | 50 | 24 | SUBSISTANCE & LODGING | 41 | .00 | 0 | 164 | 32.84 | 20 | .00 | 500 | 467.16 | 7 | |
| | 50 | 26 | CONVENTIONS & EDUCATIONS | 66 | 127.00 | 192 | 264 | 147.00 | 56 | .00 | 800 | 653.00 | 18 | |
| | 50 | 65 | METER TESTING/REPLACEMENT | 1250 | 370.00 | 30 | 5000 | 537.20 | 11 | .00 | 15000 | 14462.80 | 4 | |
| | 50 | 76 | MISS UTILITY | 54 | 72.05 | 133 | 216 | 295.33 | 137 | .00 | 650 | 354.67 | 45 | |
| | 50 | 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 50 | 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 50 | ** | OTHER CHARGES | 1436 | 604.56 | 42 | 5744 | 1134.30 | 20 | .00 | 17250 | 16115.70 | 7 | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | | |
| | 60 | 02 | OFFICE SUPPLIES | 66 | .00 | 0 | 264 | .00 | 0 | .00 | 800 | 800.00 | 0 | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 4166 | 3082.17 | 74 | 16664 | 26802.89 | 161 | 1198.68 | 50000 | 21998.43 | 56 | |
| | 60 | 06 | FUELS & LUBRICANTS | 775 | 478.29 | 62 | 3100 | 1395.68 | 45 | .00 | 9300 | 7904.32 | 15 | |
| | 60 | 08 | VEHICLE & EQUIP R&M | 1125 | 613.45 | 55 | 4500 | 965.78 | 22 | .00 | 13500 | 12534.22 | 7 | |
| | 60 | 10 | UNIFORMS | 216 | 83.26 | 39 | 864 | 413.07 | 48 | .00 | 2600 | 2186.93 | 16 | |
| | 60 | 11 | SAFETY EQUIP & PROGRAMS | 108 | .00 | 0 | 432 | .00 | 0 | .00 | 1300 | 1300.00 | 0 | |
| | 60 | 25 | SMALL EQUIPMENT | 116 | .00 | 0 | 464 | 183.39 | 40 | .00 | 1400 | 1216.61 | 13 | |
| | 60 | ** | MATERIALS & SUPPLIES | 6572 | 4257.17 | 65 | 26288 | 29760.81 | 113 | 1198.68 | 78900 | 47940.51 | 39 | |
| | 81 | | CAPITAL OUTLAY - REPLACE | | | | | | | | | | | |
| | 81 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 81 | ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | | |
| | 82 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 050 WATER & SEWER FUND | | | | | | | | | | | |
|--|---------------------------|--------|----------|------|--------|----------|------|----------|--------|-----------|------|
| DEPT/DIV 5201 DISTRIBUTION & COLLECTION/OPERATIONS | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 71 | DISTRIBUTION & COLLECTION | | | | | | | | | | |
| 711 | DISTRIBUTION | | | | | | | | | | |
| 711 ** | DISTRIBUTION | 24842 | 11563.03 | 47 | 99368 | 73222.39 | 74 | 1198.68 | 298190 | 223768.93 | 25 |
| 712 | COLLECTION | | | | | | | | | | |
| 10 | SALARIES AND WAGES | | | | | | | | | | |
| 10 02 | REGULAR | 11545 | 4364.28 | 38 | 46180 | 31415.28 | 68 | .00 | 138540 | 107124.72 | 23 |
| 10 04 | OVERTIME | 275 | 10.21 | 4 | 1100 | 319.29 | 29 | .00 | 3300 | 2980.71 | 10 |
| 10 ** | SALARIES AND WAGES | 11820 | 4374.49 | 37 | 47280 | 31734.57 | 67 | .00 | 141840 | 110105.43 | 22 |
| 20 | BENEFITS | | | | | | | | | | |
| 20 02 | FICA | 870 | 298.82 | 34 | 3480 | 2304.63 | 66 | .00 | 10450 | 8145.37 | 22 |
| 20 04 | VA RETIREMENT SYSTEM | 1184 | 306.50 | 26 | 4736 | 1226.00 | 26 | .00 | 14210 | 12984.00 | 9 |
| 20 06 | GROUP MEDICAL INSURANCE | 2120 | 792.60 | 37 | 8480 | 4011.00 | 47 | .00 | 25450 | 21439.00 | 16 |
| 20 08 | GROUP LIFE INSURANCE | 149 | 57.83 | 39 | 596 | 379.86 | 64 | .00 | 1790 | 1410.14 | 21 |
| 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 117.60 | 0 | 0 | 1541.30 | 0 | .00 | 0 | 1541.30- | 0 |
| 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 43.60 | 0 | 0 | 263.12 | 0 | .00 | 0 | 263.12- | 0 |
| 20 ** | BENEFITS | 4323 | 1616.95 | 37 | 17292 | 9725.91 | 56 | .00 | 51900 | 42174.09 | 19 |
| 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 08 | MAINTENANCE SVC CONTRACTS | 125 | .00 | 0 | 500 | 864.75 | 173 | .00 | 1500 | 635.25 | 58 |
| 30 16 | PHYSICALS | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 30 26 | IT NETWRK/WEBSITE SUPPORT | 47 | 47.43 | 101 | 188 | 189.72 | 101 | .00 | 570 | 380.28 | 33 |
| 30 30 | GIS MAPPING UPDATES | 416 | 20.80 | 5 | 1664 | 62.40 | 4 | .00 | 5000 | 4937.60 | 1 |
| 30 ** | CONTRACTUAL SERVICES | 613 | 68.23 | 11 | 2452 | 1116.87 | 46 | .00 | 7370 | 6253.13 | 15 |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 08 | TELECOMMUNICATIONS | 33 | 35.50 | 108 | 132 | 121.90 | 92 | .00 | 400 | 278.10 | 31 |
| 50 24 | SUBSISTANCE & LODGING | 41 | .00 | 0 | 164 | 32.84 | 20 | .00 | 500 | 467.16 | 7 |
| 50 26 | CONVENTIONS & EDUCATIONS | 66 | .00 | 0 | 264 | 20.00 | 8 | .00 | 800 | 780.00 | 3 |
| 50 76 | MISS UTILITY | 58 | 72.05 | 124 | 232 | 295.33 | 127 | .00 | 700 | 404.67 | 42 |
| 50 98 | GRATITUDE PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 99 | FEMA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 198 | 107.55 | 54 | 792 | 470.07 | 59 | .00 | 2400 | 1929.93 | 20 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 02 | OFFICE SUPPLIES | 68 | .00 | 0 | 272 | .00 | 0 | .00 | 820 | 820.00 | 0 |
| 60 04 | REPAIRS & MAINTENANCE | 3750 | 4478.62 | 119 | 15000 | 9498.54 | 63 | .00 | 45000 | 35501.46 | 21 |
| 60 06 | FUELS & LUBRICANTS | 775 | 478.29 | 62 | 3100 | 1395.68 | 45 | .00 | 9300 | 7904.32 | 15 |
| 60 08 | VEHICLE & EQUIP R&M | 1058 | 601.12 | 57 | 4232 | 601.12 | 14 | .00 | 12700 | 12098.88 | 5 |
| 60 10 | UNIFORMS | 208 | 83.30 | 40 | 832 | 413.15 | 50 | .00 | 2500 | 2086.85 | 17 |
| 60 11 | SAFETY EQUIP & PROGRAMS | 108 | .00 | 0 | 432 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 60 25 | SMALL EQUIPMENT | 108 | .00 | 0 | 432 | 114.99 | 27 | .00 | 1300 | 1185.01 | 9 |
| 60 ** | MATERIALS & SUPPLIES | 6075 | 5641.33 | 93 | 24300 | 12023.48 | 50 | .00 | 72920 | 60896.52 | 17 |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 30 | IMPRVMNTS OTHER THAN BLDG | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 5201 DISTRIBUTION & COLLECTION/OPERATIONS | | | | | | | | | | |
|-----------------------------|------|-----|--|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 71 | | | DISTRIBUTION & COLLECTION | | | | | | | | | | |
| 712 | | | COLLECTION | | | | | | | | | | |
| | 82 | | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| | 82 | 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 82 | ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 712 | ** | ** | COLLECTION | 23862 | 11808.55 | 50 | 95448 | 55070.90 | 58 | .00 | 286430 | 231359.10 | 19 |
| 71 | ** | ** | DISTRIBUTION & COLLECTION | 48704 | 23371.58 | 48 | 194816 | 128293.29 | 66 | 1198.68 | 584620 | 455128.03 | 22 |
| DIV | 5201 | | TOTAL ***** | | | | | | | | | | |
| | | | OPERATIONS | 48704 | 23371.58 | 48 | 194816 | 128293.29 | 66 | 1198.68 | 584620 | 455128.03 | 22 |
| DEPT | 52 | | TOTAL ***** | | | | | | | | | | |
| | | | DISTRIBUTION & COLLECTION | 48704 | 23371.58 | 48 | 194816 | 128293.29 | 66 | 1198.68 | 584620 | 455128.03 | 22 |

| FUND 050 WATER & SEWER FUND | | | DEPT/DIV 9102 NON DEPARTMENT/NON DEPARTMENT | | | | | | | | | | |
|-----------------------------|------|----------------|---|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 80 | | NON DEPARTMENT | | | | | | | | | | | |
| 802 | | TRANSFER OUT | | | | | | | | | | | |
| | 70 | TRANSFER OUT | | | | | | | | | | | |
| | 70 | 01 | TO CEMETERY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | 02 | WATER & SEWER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | 03 | TO GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 70 | ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 802 | ** | ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 | ** | ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 9102 | TOTAL ***** | | | | | | | | | | | |
| | | NON DEPARTMENT | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 050 WATER & SEWER FUND | | | | | | | | | | | |
|---|---------------------|---------|-----------|------|---------|------------|------|-----------|----------|-------------|------|
| DEPT/DIV 9104 NON DEPARTMENT/DEBT SERVICE | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 70 | UTILITIES | | | | | | | | | | |
| 701 | WATER | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 31 | PENALTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 88 | LOAN ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 90 | DEBT SERVICE | | | | | | | | | | |
| 90 02 | PRINCIPAL | 1350 | .00 | 0 | 5400 | .00 | 0 | .00 | 16200 | 16200.00 | 0 |
| 90 04 | INTEREST | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 90 ** | DEBT SERVICE | 2600 | .00 | 0 | 10400 | .00 | 0 | .00 | 31200 | 31200.00 | 0 |
| 91 | DEBT SERVICE-2020A | | | | | | | | | | |
| 91 02 | PRINCIPAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 91 04 | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 91 ** | DEBT SERVICE-2020A | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 701 ** ** | WATER | 2600 | .00 | 0 | 10400 | .00 | 0 | .00 | 31200 | 31200.00 | 0 |
| 702 | SEWER | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 31 | PENALTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 88 | LOAN ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 90 | DEBT SERVICE | | | | | | | | | | |
| 90 02 | PRINCIPAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 90 04 | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 90 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 91 | DEBT SERVICE-2020A | | | | | | | | | | |
| 91 02 | PRINCIPAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 91 04 | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 91 ** | DEBT SERVICE-2020A | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 702 ** ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 ** ** | UTILITIES | 2600 | .00 | 0 | 10400 | .00 | 0 | .00 | 31200 | 31200.00 | 0 |
| DIV 9104 | TOTAL ***** | | | | | | | | | | |
| | DEBT SERVICE | 2600 | .00 | 0 | 10400 | .00 | 0 | .00 | 31200 | 31200.00 | 0 |
| DEPT 91 | TOTAL ***** | | | | | | | | | | |
| | NON DEPARTMENT | 2600 | .00 | 0 | 10400 | .00 | 0 | .00 | 31200 | 31200.00 | 0 |
| FUND 050 | TOTAL ***** | | | | | | | | | | |
| | WATER & SEWER FUND | 1205136 | 813566.94 | 68 | 4820544 | 2356890.98 | 49 | 438180.14 | 14462361 | 11667289.88 | 19 |

| FUND 060 AGENCY / DONATION FUND | | | DEPT/DIV 9102 NON DEPARTMENT | | | NON DEPARTMENT | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----|------------------------------|-------------------|--------|----------------|------------------------|--------|----------|---------------|-------------------|---------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| ----- | | | | | | | | | | | | |
| 80 | | | NON DEPARTMENT | | | | | | | | | |
| 801 | | | NON DEPARTMENTAL | | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 70 | | TRANSFER OUT | | | | | | | | | |
| | 70 | 03 | TO GENERAL FUND | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |
| | 70 | ** | TRANSFER OUT | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |
| 801 | ** | ** | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |
| 80 | ** | ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |
| DIV | 9102 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENT | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |
| DEPT | 91 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENT | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |
| FUND 060 | | | TOTAL ***** | | | | | | | | | |
| | | | AGENCY / DONATION FUND | 0 | .00 | 0 | 0 | 1.00 | 0 | .00 | 0 | 1.00- 0 |

| FUND 070 COMMUNITY IMPROV FUND | | | DEPT/DIV 4105 PUBLIC WORKS/AVOCA | | | | | | | | | | |
|--------------------------------|------|-----|----------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 602 | | | PARKS, RECREAT & CULTURAL | | | | | | | | | | |
| | 50 | | OTHER CHARGES | | | | | | | | | | |
| | 50 | 04 | HEATING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | 34 | MISCELLANEOUS REIMB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 50 | ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 602 | ** | ** | PARKS, RECREAT & CULTURAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | | | | | | | | | | | |
| DIV | 4105 | | TOTAL ***** | | | | | | | | | | |
| | | | AVOCA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 070 COMMUNITY IMPROV FUND | | | | | | | | | | | |
|-------------------------------------|------|-----|---------------------------|--------|--------|------|--------|--------|------|----------|-------------------|
| DEPT/DIV 4106 PUBLIC WORKS/CULTURAL | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET |
| SUB | | SUB | DESCRIPTION | | | | | | | | UNENCUMB. BALANCE |
| | | | | | | | | | | | % BDGT |
| ----- | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 602 | | | PARKS, RECREAT & CULTURAL | | | | | | | | |
| | 60 | | MATERIALS & SUPPLIES | | | | | | | | |
| | 60 | 04 | REPAIRS & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 60 | ** | MATERIALS & SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 602 | ** | ** | PARKS, RECREAT & CULTURAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 60 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4106 | | TOTAL ***** | | | | | | | | |
| | | | CULTURAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 41 | | TOTAL ***** | | | | | | | | |
| | | | PUBLIC WORKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |

| FUND 070 COMMUNITY IMPROV FUND | | | | | | | | | | | |
|--|---------------------------|--------|---------|------|--------|-----------|------|----------|--------|------------|------|
| DEPT/DIV 7501 ACQUIRE RENOVATE SELL PRJ/ACQUIRE RENOVATE SELL PR | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 80 | NON DEPARTMENT | | | | | | | | | | |
| 805 | ACQUIRE RENOVATE SELL PRG | | | | | | | | | | |
| 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 14 | MISC & PROFESSIONAL SVCS | 0 | 1200.00 | 0 | 0 | 170646.08 | 0 | .00 | 0 | 170646.08- | 0 |
| 30 ** | CONTRACTUAL SERVICES | 0 | 1200.00 | 0 | 0 | 170646.08 | 0 | .00 | 0 | 170646.08- | 0 |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 16 | LAND | 0 | .00 | 0 | 0 | 10.35 | 0 | .00 | 0 | 10.35- | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | 10.35 | 0 | .00 | 0 | 10.35- | 0 |
| 805 ** ** | ACQUIRE RENOVATE SELL PRG | 0 | 1200.00 | 0 | 0 | 170656.43 | 0 | .00 | 0 | 170656.43- | 0 |
| 80 ** ** | NON DEPARTMENT | 0 | 1200.00 | 0 | 0 | 170656.43 | 0 | .00 | 0 | 170656.43- | 0 |
| DIV 7501 | TOTAL ***** | | | | | | | | | | |
| | ACQUIRE RENOVATE SELL PRG | 0 | 1200.00 | 0 | 0 | 170656.43 | 0 | .00 | 0 | 170656.43- | 0 |
| DEPT 75 | TOTAL ***** | | | | | | | | | | |
| | ACQUIRE RENOVATE SELL PRJ | 0 | 1200.00 | 0 | 0 | 170656.43 | 0 | .00 | 0 | 170656.43- | 0 |

| FUND 070 COMMUNITY IMPROV FUND | | | | | | | | | | | |
|---|-------------------------|--------|--------|------|--------|--------|------|----------|--------|-----------|------|
| DEPT/DIV 9102 NON DEPARTMENT/NON DEPARTMENT | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 80 | NON DEPARTMENT | | | | | | | | | | |
| 801 | NON DEPARTMENTAL | | | | | | | | | | |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 32 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 82 | CDBG GRANT EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 83 | TOWN LOAN POOL EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 85 | USDA RBEG GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 801 ** ** | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 802 | TRANSFER OUT | | | | | | | | | | |
| 70 | TRANSFER OUT | | | | | | | | | | |
| 70 03 | TO GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 802 ** ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 ** ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 9102 | TOTAL ***** | | | | | | | | | | |
| | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 070 COMMUNITY IMPROV FUND | | | | | | | | | | | |
|---|---------------------------|--------|---------|------|--------|-----------|------|----------|--------|------------|------|
| DEPT/DIV 9103 NON DEPARTMENT/CAPITAL OUTLAY | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 80 | NON DEPARTMENT | | | | | | | | | | |
| 801 | NON DEPARTMENTAL | | | | | | | | | | |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 30 | IMPRVMNTS OTHER THAN BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 801 ** ** | NON DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 ** ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 9103 | TOTAL ***** | | | | | | | | | | |
| | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 91 | TOTAL ***** | | | | | | | | | | |
| | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 070 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY IMPROV FUND | 0 | 1200.00 | 0 | 0 | 170656.43 | 0 | .00 | 0 | 170656.43- | 0 |

| FUND 090 CEMETERY FUND | | | | | | | | | | | |
|------------------------|---------------------------|--------|------------------------|------|--------|----------|------|----------|--------|-----------|------|
| DEPT/DIV 0000 | | | | | | | | | | | |
| *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| 603 | CEMETERY | | | | | | | | | | |
| 10 | SALARIES AND WAGES | | | | | | | | | | |
| 10 02 | REGULAR | 1250 | 1442.67 | 115 | 5000 | 2569.32 | 51 | .00 | 15000 | 12430.68 | 17 |
| 10 04 | OVERTIME | 125 | .00 | 0 | 500 | 13.64 | 3 | .00 | 1500 | 1486.36 | 1 |
| 10 ** | SALARIES AND WAGES | 1375 | 1442.67 | 105 | 5500 | 2582.96 | 47 | .00 | 16500 | 13917.04 | 16 |
| 20 | BENEFITS | | | | | | | | | | |
| 20 02 | FICA | 108 | 101.13 | 94 | 432 | 173.18 | 40 | .00 | 1300 | 1126.82 | 13 |
| 20 04 | VA RETIREMENT SYSTEM | 133 | .00 | 0 | 532 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 20 06 | GROUP MEDICAL INSURANCE | 208 | 249.27 | 120 | 832 | 410.30 | 49 | .00 | 2500 | 2089.70 | 16 |
| 20 08 | GROUP LIFE INSURANCE | 16 | 20.95 | 131 | 64 | 33.99 | 53 | .00 | 200 | 166.01 | 17 |
| 20 18 | VRS HYBRID EMPLOYER CONTR | 0 | 123.18 | 0 | 0 | 209.02 | 0 | .00 | 0 | 209.02- | 0 |
| 20 20 | ICMA HYBRID EMPLOYER CONT | 0 | 39.25 | 0 | 0 | 56.88 | 0 | .00 | 0 | 56.88- | 0 |
| 20 ** | BENEFITS | 465 | 533.78 | 115 | 1860 | 883.37 | 48 | .00 | 5600 | 4716.63 | 16 |
| 30 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 30 36 | MOWING CONTRACT | 2916 | 5000.00 | 172 | 11664 | 12000.00 | 103 | .00 | 35000 | 23000.00 | 34 |
| 30 ** | CONTRACTUAL SERVICES | 2916 | 5000.00 | 172 | 11664 | 12000.00 | 103 | .00 | 35000 | 23000.00 | 34 |
| 50 | OTHER CHARGES | | | | | | | | | | |
| 50 32 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 34 | MISCELLANEOUS REIMB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 ** | OTHER CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | MATERIALS & SUPPLIES | | | | | | | | | | |
| 60 04 | REPAIRS & MAINTENANCE | 833 | .00 | 0 | 3332 | 142.02 | 4 | .00 | 10000 | 9857.98 | 1 |
| 60 60 | OPENING/CLOSING GRAVES | 208 | .00 | 0 | 832 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 60 ** | MATERIALS & SUPPLIES | 1041 | .00 | 0 | 4164 | 142.02 | 3 | .00 | 12500 | 12357.98 | 1 |
| 70 | TRANSFER OUT | | | | | | | | | | |
| 70 01 | TO CEMETERY RESERVE | 2270 | .00 | 0 | 9080 | .00 | 0 | .00 | 27250 | 27250.00 | 0 |
| 70 ** | TRANSFER OUT | 2270 | .00 | 0 | 9080 | .00 | 0 | .00 | 27250 | 27250.00 | 0 |
| 81 | CAPITAL OUTLAY - REPLACE | | | | | | | | | | |
| 81 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 81 ** | CAPITAL OUTLAY - REPLACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 | CAPITAL OUTLAY - NEW | | | | | | | | | | |
| 82 06 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 82 ** | CAPITAL OUTLAY - NEW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 603 ** ** | CEMETERY | 8067 | 6976.45 | 87 | 32268 | 15608.35 | 48 | .00 | 96850 | 81241.65 | 16 |
| 60 ** ** | | 8067 | 6976.45 | 87 | 32268 | 15608.35 | 48 | .00 | 96850 | 81241.65 | 16 |
| DIV 0000 | TOTAL ***** | 8067 | 6976.45 | 87 | 32268 | 15608.35 | 48 | .00 | 96850 | 81241.65 | 16 |
| DEPT 00 | TOTAL ***** | | | | | | | | | | |

| FUND 090 CEMETERY FUND | | | DEPT/DIV 0000 | | | | | | | | | | | |
|------------------------|-----|-----|---------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|--|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 60 | | | | | | | | | | | | | | |
| 603 | | | CEMETERY | 8067 | 6976.45 | 87 | 32268 | 15608.35 | 48 | .00 | 96850 | 81241.65 | 16 | |

| FUND 090 CEMETERY FUND | | | | | | | | | | | |
|---|-------------------------------|---------|------------|------|---------|------------|------|-----------|----------|-------------|------|
| DEPT/DIV 9102 NON DEPARTMENT/NON DEPARTMENT | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | |
| BA ELE OBJ | ACCOUNT | | | | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | |
| 80 | NON DEPARTMENT | | | | | | | | | | |
| 802 | TRANSFER OUT | | | | | | | | | | |
| 70 | TRANSFER OUT | | | | | | | | | | |
| 70 02 | WATER & SEWER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 70 ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 802 ** ** | TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 80 ** ** | NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 9102 | TOTAL ***** NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 91 | TOTAL ***** NON DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 090 | TOTAL ***** CEMETERY FUND | 8067 | 6976.45 | 87 | 32268 | 15608.35 | 48 | .00 | 96850 | 81241.65 | 16 |
| GRAND | TOTAL ***** | 1786260 | 1514864.97 | 85 | 7145040 | 4563457.66 | 64 | 725315.26 | 21436971 | 16148198.08 | 25 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| FUND 010 | | GENERAL FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------|-------|---------------------------|--|-----------|------------|-------|-----------|--------------|-------|-----------|--------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 300 | | TAXES | | | | | | | | | |
| 301 | | PROPERTY TAXES | | | | | | | | | |
| | 01 00 | REAL PROPERTY CURRENT | | 31,718 | 7,493.55 | 24 | 126,872 | 10,254.19 | 8 | 380,620 | 370,365.81 |
| 301 | ** | PROPERTY TAXES | | 31,718 | 7,493.55 | 24 | 126,872 | 10,254.19 | 8 | 380,620 | 370,365.81 |
| 302 | | PUBLIC SERVICE | | | | | | | | | |
| | 01 00 | REAL & PERSONAL CURRENT | | 6,610 | .00 | | 26,440 | .00 | | 79,330 | 79,330.00 |
| 302 | ** | PUBLIC SERVICE | | 6,610 | .00 | | 26,440 | .00 | | 79,330 | 79,330.00 |
| 303 | | PERSONAL PROPERTY | | | | | | | | | |
| | 01 00 | CURRENT | | 24,000 | 3,080.01 | 13 | 96,000 | 14,072.11 | 15 | 288,000 | 273,927.89 |
| | 03 00 | PPTRA | | 8,333 | 3,841.33 | 46 | 33,332 | 12,034.24 | 36 | 100,000 | 87,965.76 |
| 303 | ** | PERSONAL PROPERTY | | 32,333 | 6,921.34 | 21 | 129,332 | 26,106.35 | 20 | 388,000 | 361,893.65 |
| 304 | | MACHINERY & TOOLS | | | | | | | | | |
| | 01 00 | CURRENT | | 160,416 | 427,460.50 | 267 | 641,664 | 426,756.56 | 67 | 1,925,000 | 1,498,243.44 |
| 304 | ** | MACHINERY & TOOLS | | 160,416 | 427,460.50 | 267 | 641,664 | 426,756.56 | 67 | 1,925,000 | 1,498,243.44 |
| 305 | | MOBILE HOME | | | | | | | | | |
| | 01 00 | CURRENT | | 10 | 1.29 | 13 | 40 | 7.04 | 18 | 130 | 122.96 |
| 305 | ** | MOBILE HOME | | 10 | 1.29 | 13 | 40 | 7.04 | 18 | 130 | 122.96 |
| 306 | | PENALTIES & INTEREST | | | | | | | | | |
| | 01 00 | PENALTIES | | 500 | 173.50 | 35 | 2,000 | 1,690.09 | 85 | 6,000 | 4,309.91 |
| | 02 00 | INTEREST | | 291 | 212.91 | 73 | 1,164 | 1,541.60 | 132 | 3,500 | 1,958.40 |
| 306 | ** | PENALTIES & INTEREST | | 791 | 386.41 | 49 | 3,164 | 3,231.69 | 102 | 9,500 | 6,268.31 |
| 307 | | LOCAL | | | | | | | | | |
| | 01 00 | SALES & USE | | 20,000 | 40,808.87 | 204 | 80,000 | 87,459.18 | 109 | 240,000 | 152,540.82 |
| | 02 00 | ELECTRIC, GAS & TELEPHONE | | 9,500 | 9,142.45 | 96 | 38,000 | 29,088.13 | 77 | 114,000 | 84,911.87 |
| | 03 00 | MOTOR VEHICLE LICENSES | | 3,833 | 1,637.81 | 43 | 15,332 | 5,065.26 | 33 | 46,000 | 40,934.74 |
| | 04 00 | BANK STOCK | | 15,833 | .00 | | 63,332 | .00 | | 190,000 | 190,000.00 |
| | 05 00 | HOTEL & MOTEL | | 9,750 | 13,928.30 | 143 | 39,000 | 47,122.01 | 121 | 117,000 | 69,877.99 |
| | 06 00 | MEAL | | 110,000 | 123,316.11 | 112 | 440,000 | 488,311.34 | 111 | 1,320,000 | 831,688.66 |
| | 07 00 | AUDIT REVENUE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 08 00 | CONTAINER RENTAL FEE | | 133 | .00 | | 532 | .00 | | 1,600 | 1,600.00 |
| | 09 00 | COMMUNICATIONS TAX | | 2,416 | 2,273.76 | 94 | 9,664 | 8,820.58 | 91 | 29,000 | 20,179.42 |
| | 10 00 | TRANSIT PASSENGER REVENUE | | 416 | .00 | | 1,664 | .00 | | 5,000 | 5,000.00 |
| | 11 00 | CIGARETTE TAX | | 8,333 | 11,250.00 | 135 | 33,332 | 18,750.00 | 56 | 100,000 | 81,250.00 |
| | 12 00 | MOBILE RESTAURANT PERMIT | | 8 | .00 | | 32 | .00 | | 100 | 100.00 |
| 307 | ** | LOCAL | | 180,222 | 202,357.30 | 112 | 720,888 | 684,616.50 | 95 | 2,162,700 | 1,478,083.50 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| FUND 010 | | GENERAL FUND | | | | | | | | |
|----------|-------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| <hr/> | | | | | | | | | | |
| 308 | | LICENSES, PERMITS & FEES | | | | | | | | |
| | 01 01 | CONTRACTORS | 375 | .00 | | 1,500 | .00 | | 4,500 | 4,500.00 |
| | 01 02 | RETAIL SALES | 5,250 | 30.00 | 1 | 21,000 | 9,725.85 | 46 | 63,000 | 53,274.15 |
| | 01 03 | FINANCIAL, RE & PROF | 458 | 15.00 | 3 | 1,832 | 387.72 | 21 | 5,500 | 5,112.28 |
| | 01 04 | REPAIRS & PERSONAL SVC | 833 | 15.00 | 2 | 3,332 | 2,955.57 | 89 | 10,000 | 7,044.43 |
| | 01 05 | WHOLESALE BUSINESS | 33 | .00 | | 132 | .00 | | 400 | 400.00 |
| | 01 06 | UTILITIES | 83 | .00 | | 332 | .00 | | 1,000 | 1,000.00 |
| | 01 07 | HOTELS | 83 | .00 | | 332 | .00 | | 1,000 | 1,000.00 |
| | 01 08 | VENDING,COIN OPERATED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 * | BUSINESS LICENSE FEES | 7,115 | 60.00 | 1 | 28,460 | 13,069.14 | 46 | 85,400 | 72,330.86 |
| | 02 01 | ZONING,SIGN,HOME OCCUPATN | 187 | 450.00 | 241 | 748 | 835.00 | 112 | 2,250 | 1,415.00 |
| 308 | ** | LICENSES, PERMITS & FEES | 7,302 | 510.00 | 7 | 29,208 | 13,904.14 | 48 | 87,650 | 73,745.86 |
| 300 | *** | TAXES | 419,402 | 645,130.39 | | 1,677,608 | 1,164,876.47 | | 5,032,930 | 3,868,053.53 |
| 310 | | FINES & FORFEITURES | | | | | | | | |
| 310 | | | | | | | | | | |
| | 01 00 | COURT FINES | 833 | 972.13 | 117 | 3,332 | 4,413.71 | 133 | 10,000 | 5,586.29 |
| | 02 00 | PARKING FINES | 16 | .00 | | 64 | 100.00 | 156 | 200 | 100.00 |
| | 03 00 | TRAFFIC CAMERA TKTS | 0 | .00 | | 0 | 24,910.00 | | 0 | 24,910.00- |
| 310 | ** | | 849 | 972.13 | 115 | 3,396 | 29,423.71 | 866 | 10,200 | 19,223.71- |
| 310 | *** | FINES & FORFEITURES | 849 | 972.13 | | 3,396 | 29,423.71 | | 10,200 | 19,223.71- |
| 320 | | INVESTMENT EARNINGS | | | | | | | | |
| 321 | | INTEREST | | | | | | | | |
| | 02 00 | INTEREST INCOME | 0 | 91,086.00 | | 0 | 192,709.46 | | 0 | 192,709.46- |
| 321 | ** | INTEREST | 0 | 91,086.00 | | 0 | 192,709.46 | | 0 | 192,709.46- |
| 320 | *** | INVESTMENT EARNINGS | 0 | 91,086.00 | | 0 | 192,709.46 | | 0 | 192,709.46- |
| 330 | | CHARGES FOR SERVICES | | | | | | | | |
| 331 | | RENTS | | | | | | | | |
| | 01 00 | RENTAL OF GENERAL PROP | 208 | .00 | | 832 | 600.00 | 72 | 2,500 | 1,900.00 |
| | 01 01 | PAVILION RENTALS | 125 | 50.00 | 40 | 500 | 700.00 | 140 | 1,500 | 800.00 |
| | 01 02 | BOOKER BUILDING RENTALS | 458 | 1,725.00 | 377 | 1,832 | 3,200.00 | 175 | 5,500 | 2,300.00 |
| | 01 03 | SPARK INNOVATION CENTER | 3,000 | 1,384.29 | 46 | 12,000 | 5,308.17 | 44 | 36,000 | 30,691.83 |
| | 01 * | RENTAL OF GENERAL PROP | 3,791 | 3,159.29 | 83 | 15,164 | 9,808.17 | 65 | 45,500 | 35,691.83 |
| | 02 00 | RENTAL OF REAL PROP | 8,250 | 11,043.23 | 134 | 33,000 | 29,745.49 | 90 | 99,000 | 69,254.51 |
| 331 | ** | RENTS | 12,041 | 14,202.52 | 118 | 48,164 | 39,553.66 | 82 | 144,500 | 104,946.34 |

TOWN OF ALTAVISTA

| FUND 010 | | GENERAL FUND | | | | | | | | |
|----------|-------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| <hr/> | | | | | | | | | | |
| 336 | | LOANS | | | | | | | | |
| | 02 00 | PROP. MAIN. ENFORCEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** | LOANS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 337 | | CODE ENFORCEMENT | | | | | | | | |
| | 01 00 | CODE ENFORCEMENT | 41 | .00 | | 164 | 100.00 | 61 | 500 | 400.00 |
| 337 | ** | CODE ENFORCEMENT | 41 | .00 | | 164 | 100.00 | 61 | 500 | 400.00 |
| 330 | *** | CHARGES FOR SERVICES | 12,082 | 14,202.52 | | 48,328 | 39,653.66 | | 145,000 | 105,346.34 |
| 340 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 341 | | STATE | | | | | | | | |
| | 03 00 | RAILROAD ROLLING STOCK | 1,308 | .00 | | 5,232 | 17,229.34 | 329 | 15,700 | 1,529.34- |
| | 04 00 | DCJS GRANT | 8,166 | 25,769.00 | 316 | 32,664 | 25,769.00 | 79 | 98,000 | 72,231.00 |
| | 06 00 | RENTAL TAX | 83 | 73.68 | 89 | 332 | 428.44 | 129 | 1,000 | 571.56 |
| | 08 00 | MISC STATE GRANT | 1,250 | .00 | | 5,000 | .00 | | 15,000 | 15,000.00 |
| | 08 01 | TOBACCO GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 08 02 | DHCD THEATER FEASIBILITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 08 04 | DHCD MAIN ST RESURGENCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 08 * | MISC STATE GRANT | 1,250 | .00 | | 5,000 | .00 | | 15,000 | 15,000.00 |
| | 09 00 | POLICE GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 11 00 | VDOT CONTRACTUAL SERVICES | 250 | .00 | | 1,000 | .00 | | 3,000 | 3,000.00 |
| | 12 00 | VDOT PD GRANT - OVERTIME | 416 | .00 | | 1,664 | 192.23 | 12 | 5,000 | 4,807.77 |
| | 13 00 | STATE TRANSIT REVENUE | 2,282 | .00 | | 9,128 | 32,351.00 | 354 | 27,390 | 4,961.00- |
| | 16 00 | SKILL GAMES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 17 00 | BROWNFIELD ASSESSMNT GRNT | 0 | .00 | | 0 | 25,331.65 | | 0 | 25,331.65- |
| | 17 01 | SPARK INNOVATION CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 17 * | BROWNFIELD ASSESSMNT GRNT | 0 | .00 | | 0 | 25,331.65 | | 0 | 25,331.65- |
| 341 | ** | STATE | 13,755 | 25,842.68 | 188 | 55,020 | 101,301.66 | 184 | 165,090 | 63,788.34 |
| 342 | | COUNTY | | | | | | | | |
| | 01 00 | CAMPBELL COUNTY GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 02 00 | LITTER GRANT | 200 | .00 | | 800 | .00 | | 2,400 | 2,400.00 |
| | 03 00 | FIRE DEPT FUEL REIMB | 1,083 | 1,218.00 | 113 | 4,332 | 4,149.96 | 96 | 13,000 | 8,850.04 |
| 342 | ** | COUNTY | 1,283 | 1,218.00 | 95 | 5,132 | 4,149.96 | 81 | 15,400 | 11,250.04 |
| 343 | | FEDERAL | | | | | | | | |
| | 01 00 | COP GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 00 | VDOT TEA21 ENHNCEMNT GRNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 00 | FEDERAL TRANSIT REVENUE | 7,601 | .00 | | 30,404 | 4,648.00 | 15 | 91,220 | 86,572.00 |
| | 05 00 | BYRNE JUSTICE GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| FUND 010 | | GENERAL FUND | | | | | | | | |
|----------|-------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| <hr/> | | | | | | | | | | |
| | 06 00 | VDOT LAP FUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 07 00 | BULLET PROOF VEST GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 09 00 | CARES MONEY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 11 00 | USDA RURAL BUS DEV GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 343 | ** | FEDERAL | 7,601 | .00 | | 30,404 | 4,648.00 | 15 | 91,220 | 86,572.00 |
| 340 | *** | INTERGOVERNMENTAL REVENUE | 22,639 | 27,060.68 | | 90,556 | 110,099.62 | | 271,710 | 161,610.38 |
| 350 | | OTHER REVENUE | | | | | | | | |
| 351 | | MISCELLANEOUS | | | | | | | | |
| | 01 00 | SALES OF SUPPLIES & MAT | 1,666 | .00 | | 6,664 | .00 | | 20,000 | 20,000.00 |
| | 01 01 | TRANSPORTATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 * | SALES OF SUPPLIES & MAT | 1,666 | .00 | | 6,664 | .00 | | 20,000 | 20,000.00 |
| | 03 00 | CASH DISCOUNTS | 8 | .00 | | 32 | .00 | | 100 | 100.00 |
| | 04 00 | MISCELLANEOUS | 1,708 | 2,823.75 | 165 | 6,832 | 10,079.07 | 148 | 20,500 | 10,420.93 |
| | 04 02 | HURT / LIGHTS | 16 | .00 | | 64 | .00 | | 200 | 200.00 |
| | 04 03 | HURT / SOLID WASTE COLL | 3,241 | 3,740.15 | 115 | 12,964 | 13,320.69 | 103 | 38,900 | 25,579.31 |
| | 04 04 | ESTATE OF ROBERTA F JENKS | 683 | 672.24 | 98 | 2,732 | 2,747.64 | 101 | 8,200 | 5,452.36 |
| | 04 06 | VENDING MACHINE REVENUE | 0 | 41.60 | | 0 | 41.60 | | 0 | 41.60- |
| | 04 * | MISCELLANEOUS | 5,648 | 7,277.74 | 129 | 22,592 | 26,189.00 | 116 | 67,800 | 41,611.00 |
| | 05 00 | AVOCA REIMBURSEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 06 01 | CANOE LAUNCH PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 07 00 | DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 08 00 | REIMB OF INSURANCE CLAIM | 0 | 11,869.41 | | 0 | 12,869.41 | | 0 | 12,869.41- |
| | 09 00 | STATE FORFEITURE FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 00 | FEDERAL FORFEITURE FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 11 00 | POLICE CHALLENGE COIN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 99 00 | WRITE OFF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 | ** | MISCELLANEOUS | 7,322 | 19,147.15 | 262 | 29,288 | 39,058.41 | 133 | 87,900 | 48,841.59 |
| 350 | *** | OTHER REVENUE | 7,322 | 19,147.15 | | 29,288 | 39,058.41 | | 87,900 | 48,841.59 |
| 360 | | OTHER FINANCING SOURCES | | | | | | | | |
| 361 | | TRANSFER IN | | | | | | | | |
| | 01 00 | FROM RESERVES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 01 01 | RESERVE MAIN. FUNDS | 5,833 | .00 | | 23,332 | .00 | | 70,000 | 70,000.00 |
| | 01 * | FROM RESERVES | 5,833 | .00 | | 23,332 | .00 | | 70,000 | 70,000.00 |
| | 02 00 | FROM LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 01 | DESIGNATED | 1,583 | .00 | | 6,332 | .00 | | 19,000 | 19,000.00 |
| | 04 00 | FROM CIF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 06 00 | FROM WATER & SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| FUND 010 GENERAL FUND | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------|-----|-------------------------|---------------------|------------|------|--------------------------|--------------|------|-----------|--------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 08 00 | | FORFEITURE ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 00 | | WAR MEMORIAL FUNDING | 0 | .00 | | 0 | 1.00 | | 0 | 1.00- |
| 361 | ** | TRANSFER IN | 7,416 | .00 | | 29,664 | 1.00 | | 89,000 | 88,999.00 |
| 362 | | PROCEEDS FROM LTD | | | | | | | | |
| 01 00 | | PUBLIC IMPROVEMENT BOND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 362 | ** | PROCEEDS FROM LTD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER FINANCING SOURCES | 7,416 | .00 | | 29,664 | 1.00 | | 89,000 | 88,999.00 |
| FUND TOTAL GENERAL FUND | | | 469,710 | 797,598.87 | | 1,878,840 | 1,575,822.33 | | 5,636,740 | 4,060,917.67 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| FUND 020 | | STATE HIGHWAY REIMB FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------|-------|---------------------------|--|-----------|----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 320 | | INVESTMENT EARNINGS | | | | | | | | | |
| 321 | | INTEREST | | | | | | | | | |
| | 02 00 | INTEREST INCOME | | 0 | 9,748.94 | | 0 | 19,349.89 | | 0 | 19,349.89- |
| 321 | ** | INTEREST | | 0 | 9,748.94 | | 0 | 19,349.89 | | 0 | 19,349.89- |
| 320 | *** | INVESTMENT EARNINGS | | 0 | 9,748.94 | | 0 | 19,349.89 | | 0 | 19,349.89- |
| 340 | | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 341 | | STATE | | | | | | | | | |
| | 07 00 | STREET & HIGHWAY MAINT | | 68,250 | .00 | | 273,000 | 241,351.87 | 88 | 819,000 | 577,648.13 |
| | 07 01 | CARRYOVER OF FUNDS | | 35,168 | .00 | | 140,672 | .00 | | 422,020 | 422,020.00 |
| | 07 * | STREET & HIGHWAY MAINT | | 103,418 | .00 | | 413,672 | 241,351.87 | 58 | 1,241,020 | 999,668.13 |
| 341 | ** | STATE | | 103,418 | .00 | | 413,672 | 241,351.87 | 58 | 1,241,020 | 999,668.13 |
| 340 | *** | INTERGOVERNMENTAL REVENUE | | 103,418 | .00 | | 413,672 | 241,351.87 | | 1,241,020 | 999,668.13 |
| 350 | | OTHER REVENUE | | | | | | | | | |
| 351 | | MISCELLANEOUS | | | | | | | | | |
| | 03 00 | CASH DISCOUNTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 | ** | MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | *** | OTHER REVENUE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 361 | | TRANSFER IN | | | | | | | | | |
| | 01 00 | FROM RESERVES | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | TRANSFER IN | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER FINANCING SOURCES | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | | STATE HIGHWAY REIMB FUND | | 103,418 | 9,748.94 | | 413,672 | 260,701.76 | | 1,241,020 | 980,318.24 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| FUND 030 LIBRARY FUND | | | | | | | | | | |
|-------------------------|-------------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320 | INVESTMENT EARNINGS | | | | | | | | | |
| 321 | INTEREST | | | | | | | | | |
| 02 00 | INTEREST INCOME | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 321 | ** | INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 320 | *** | INVESTMENT EARNINGS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | OTHER REVENUE | | | | | | | | | |
| 351 | MISCELLANEOUS | | | | | | | | | |
| 03 00 | CASH DISCOUNTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 | ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | *** | OTHER REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER FINANCING SOURCES | | | | | | | | | |
| 361 | TRANSFER IN | | | | | | | | | |
| 02 00 | FROM LIBRARY | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | GENERAL FUND | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL LIBRARY FUND | | | 0 | .00 | | 0 | .00 | | 0 | .00 |

TOWN OF ALTAVISTA

| FUND 050 | | WATER & SEWER FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------|-------|---------------------------|--|---------------------|------------|------|--------------------------|--------------|------|-----------|--------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 320 | | INVESTMENT EARNINGS | | | | | | | | | |
| 321 | | INTEREST | | | | | | | | | |
| | 02 00 | INTEREST INCOME | | 0 | 31,092.54 | | 0 | 99,180.53 | | 0 | 99,180.53- |
| 321 | ** | INTEREST | | 0 | 31,092.54 | | 0 | 99,180.53 | | 0 | 99,180.53- |
| 320 | *** | INVESTMENT EARNINGS | | 0 | 31,092.54 | | 0 | 99,180.53 | | 0 | 99,180.53- |
| 330 | | CHARGES FOR SERVICES | | | | | | | | | |
| 332 | | WATER CHARGES | | | | | | | | | |
| | 01 00 | INDUSTRIAL | | 166,250 | 147,907.18 | 89 | 665,000 | 580,768.41 | 87 | 1,995,000 | 1,414,231.59 |
| | 02 00 | BUSINESS & RESIDENTIAL | | 29,750 | 10,510.69 | 35 | 119,000 | 111,392.76 | 94 | 357,000 | 245,607.24 |
| | 03 00 | OUTSIDE COMMUNITY | | 16,625 | 11,709.57 | 70 | 66,500 | 62,576.15 | 94 | 199,500 | 136,923.85 |
| | 04 00 | WATER CONNECTION FEES | | 179 | .00 | | 716 | .00 | | 2,150 | 2,150.00 |
| | 05 00 | BULK WATER PURCHASE | | 416 | .00 | | 1,664 | 1,451.00 | 87 | 5,000 | 3,549.00 |
| 332 | ** | WATER CHARGES | | 213,220 | 170,127.44 | 80 | 852,880 | 756,188.32 | 89 | 2,558,650 | 1,802,461.68 |
| 333 | | SEWER CHARGES | | | | | | | | | |
| | 01 00 | INDUSTRIAL | | 170,833 | 176,653.80 | 103 | 683,332 | 636,161.40 | 93 | 2,050,000 | 1,413,838.60 |
| | 02 00 | BUSINESS & RESIDENTIAL | | 25,625 | 6,940.41 | 27 | 102,500 | 81,433.01 | 79 | 307,500 | 226,066.99 |
| | 03 00 | OUTSIDE COMMUNITY | | 239 | 619.52 | 259 | 956 | 1,168.31 | 122 | 2,870 | 1,701.69 |
| | 04 00 | SEWER CONNECTION FEES | | 166 | .00 | | 664 | 2,000.00 | 301 | 2,000 | .00 |
| | 05 00 | SEWER SURCHARGES | | 12,500 | 8,665.71 | 69 | 50,000 | 73,985.17 | 148 | 150,000 | 76,014.83 |
| 333 | ** | SEWER CHARGES | | 209,363 | 192,879.44 | 92 | 837,452 | 794,747.89 | 95 | 2,512,370 | 1,717,622.11 |
| 334 | | WATER & SEWER | | | | | | | | | |
| | 00 00 | WATER & SEWER | | 583 | 1,898.41 | 326 | 2,332 | 3,698.03 | 159 | 7,000 | 3,301.97 |
| | 01 01 | MONTHLY | | 4,416 | 4,202.25 | 95 | 17,664 | 17,147.00 | 97 | 53,000 | 35,853.00 |
| | 01 02 | QUARTERLY | | 12,083 | 195.00 | 2 | 48,332 | 36,573.80 | 76 | 145,000 | 108,426.20 |
| | 01 * | BASE RATE FEE | | 16,499 | 4,397.25 | 27 | 65,996 | 53,720.80 | 81 | 198,000 | 144,279.20 |
| 334 | ** | WATER & SEWER | | 17,082 | 6,295.66 | 37 | 68,328 | 57,418.83 | 84 | 205,000 | 147,581.17 |
| 330 | *** | CHARGES FOR SERVICES | | 439,665 | 369,302.54 | | 1,758,660 | 1,608,355.04 | | 5,276,020 | 3,667,664.96 |
| 340 | | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 341 | | STATE | | | | | | | | | |
| | 14 00 | FLUORIDE GRANT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 17 00 | BROWNFIELD ASSESSMNT GRNT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 18 00 | VDEM | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 19 00 | VRA | | 0 | .00 | | 0 | 31,245.00 | | 0 | 31,245.00- |
| 341 | ** | STATE | | 0 | .00 | | 0 | 31,245.00 | | 0 | 31,245.00- |
| 343 | | FEDERAL | | | | | | | | | |

TOWN OF ALTAVISTA

| FUND 050 WATER & SEWER FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|------------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 09 00 | CARES MONEY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 01 | AMERICAN RESCUE PLAN ACT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 09 * | CARES MONEY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | VDEM | 0 | .00 | | 0 | 4,144.94 | | 0 | 4,144.94- |
| 343 ** | FEDERAL | 0 | .00 | | 0 | 4,144.94 | | 0 | 4,144.94- |
| 340 *** | INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | 35,389.94 | | 0 | 35,389.94- |
| 350 | OTHER REVENUE | | | | | | | | |
| 351 | MISCELLANEOUS | | | | | | | | |
| 01 00 | SALES OF SUPPLIES & MAT | 0 | .00 | | 0 | 627.30 | | 0 | 627.30- |
| 03 00 | CASH DISCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | MISCELLANEOUS | 1,666 | 660.00 | 40 | 6,664 | 3,867.66 | 58 | 20,000 | 16,132.34 |
| 04 05 | ABBOTT WTR LINE PROJECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | MISCELLANEOUS | 1,666 | 660.00 | 40 | 6,664 | 3,867.66 | 58 | 20,000 | 16,132.34 |
| 99 00 | WRITE OFF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 ** | MISCELLANEOUS | 1,666 | 660.00 | 40 | 6,664 | 4,494.96 | 68 | 20,000 | 15,505.04 |
| 350 *** | OTHER REVENUE | 1,666 | 660.00 | | 6,664 | 4,494.96 | | 20,000 | 15,505.04 |
| 360 | OTHER FINANCING SOURCES | | | | | | | | |
| 361 | TRANSFER IN | | | | | | | | |
| 01 00 | FROM RESERVES | 583 | .00 | | 2,332 | .00 | | 7,000 | 7,000.00 |
| 01 02 | ARPA FUNDING | 91,667 | .00 | | 366,668 | .00 | | 1,100,000 | 1,100,000.00 |
| 01 * | FROM RESERVES | 92,250 | .00 | | 369,000 | .00 | | 1,107,000 | 1,107,000.00 |
| 03 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 01 | DESIGNATED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | FROM WATER & SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | BOND PROCEEDS | 484,125 | .00 | | 1,936,500 | .00 | | 5,809,500 | 5,809,500.00 |
| 12 00 | LOAN FORGIVENESS PRGR | 170,042 | .00 | | 680,168 | .00 | | 2,040,500 | 2,040,500.00 |
| 361 ** | TRANSFER IN | 746,417 | .00 | | 2,985,668 | .00 | | 8,957,000 | 8,957,000.00 |
| 362 | PROCEEDS FROM LTD | | | | | | | | |
| 01 00 | PUBLIC IMPROVEMENT BOND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 362 ** | PROCEEDS FROM LTD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER FINANCING SOURCES | 746,417 | .00 | | 2,985,668 | .00 | | 8,957,000 | 8,957,000.00 |
| FUND TOTAL | WATER & SEWER FUND | 1,187,748 | 401,055.08 | | 4,750,992 | 1,747,420.47 | | 14,253,020 | 12,505,599.53 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| ----- | | | | | | | | | |
|--|-----|-------------------------|---|-----|---|------|---|-------|--|
| FUND 060 AGENCY / DONATION FUND | | | | | | | | | |
| ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED | | | | | | | | | |
| ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE | | | | | | | | | |
| ----- | | | | | | | | | |
| 320 | | INVESTMENT EARNINGS | | | | | | | |
| 321 | | INTEREST | | | | | | | |
| 02 00 | | INTEREST INCOME | 0 | .81 | 0 | 3.10 | 0 | 3.10- | |
| 321 | ** | INTEREST | 0 | .81 | 0 | 3.10 | 0 | 3.10- | |
| 320 | *** | INVESTMENT EARNINGS | 0 | .81 | 0 | 3.10 | 0 | 3.10- | |
| 350 | | OTHER REVENUE | | | | | | | |
| 351 | | MISCELLANEOUS | | | | | | | |
| 03 00 | | CASH DISCOUNTS | 0 | .00 | 0 | .00 | 0 | .00 | |
| 07 00 | | DONATIONS | 0 | .00 | 0 | .00 | 0 | .00 | |
| 351 | ** | MISCELLANEOUS | 0 | .00 | 0 | .00 | 0 | .00 | |
| 350 | *** | OTHER REVENUE | 0 | .00 | 0 | .00 | 0 | .00 | |
| 360 | | OTHER FINANCING SOURCES | | | | | | | |
| 361 | | TRANSFER IN | | | | | | | |
| 09 00 | | WAR MEMORIAL FUNDING | 0 | .00 | 0 | 1.00 | 0 | 1.00- | |
| 361 | ** | TRANSFER IN | 0 | .00 | 0 | 1.00 | 0 | 1.00- | |
| 360 | *** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 1.00 | 0 | 1.00- | |
| FUND TOTAL AGENCY / DONATION FUND | | | 0 | .81 | 0 | 4.10 | 0 | 4.10- | |

TOWN OF ALTAVISTA

| FUND 070 COMMUNITY IMPROV FUND | | | | | | | | | | |
|--------------------------------|-------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| <hr/> | | | | | | | | | | |
| 320 | | INVESTMENT EARNINGS | | | | | | | | |
| 321 | | INTEREST | | | | | | | | |
| | 02 00 | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 00 | INTEREST INCOME CDBG | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 321 | ** | INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 320 | *** | INVESTMENT EARNINGS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | | CHARGES FOR SERVICES | | | | | | | | |
| 335 | | RECREATION | | | | | | | | |
| | 01 00 | PAVILION RENTALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 02 00 | BOOKER BUILDING RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 335 | ** | RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | | LOANS | | | | | | | | |
| | 01 00 | CDBG LOAN POOL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 336 | ** | LOANS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 341 | | STATE | | | | | | | | |
| | 08 03 | DHCD-ARS PROGRAM | 0 | .00 | | 0 | 87,000.00 | | 0 | 87,000.00- |
| | 10 00 | CDBG GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 341 | ** | STATE | 0 | .00 | | 0 | 87,000.00 | | 0 | 87,000.00- |
| 343 | | FEDERAL | | | | | | | | |
| | 08 00 | USDA GRANT REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 343 | ** | FEDERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | *** | INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | 87,000.00 | | 0 | 87,000.00- |
| 350 | | OTHER REVENUE | | | | | | | | |
| 351 | | MISCELLANEOUS | | | | | | | | |
| | 03 00 | CASH DISCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 07 | ARS PROGRAM REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 * | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 99 00 | WRITE OFF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 | ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | *** | OTHER REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |

TOWN OF ALTAVISTA
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 10/31/2023

TOWN OF ALTAVISTA

| ----- | | | | | | | | | | |
|----------------------------------|-------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 070 COMMUNITY IMPROV FUND | | | | | | | | | | |
| ACCOUNT | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| ----- | | | | | | | | | | |
| 360 | | OTHER FINANCING SOURCES | | | | | | | | |
| 361 | | TRANSFER IN | | | | | | | | |
| | 01 00 | FROM RESERVES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 00 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL COMMUNITY IMPROV FUND | | | 0 | .00 | | 0 | 87,000.00 | | 0 | 87,000.00- |

| FUND 090 CEMETERY FUND | | ACCOUNT | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------------------|-------|--------------------------|-----------|--------------|-------|-----------|--------------|-------|------------|---------------|
| ACCOUNT | | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 300 | | TAXES | | | | | | | | |
| 308 | | LICENSES, PERMITS & FEES | | | | | | | | |
| | 02 02 | BURIAL | 1,437 | 1,800.00 | 125 | 5,748 | 3,250.00 | 57 | 17,250 | 14,000.00 |
| 308 | ** | LICENSES, PERMITS & FEES | 1,437 | 1,800.00 | 125 | 5,748 | 3,250.00 | 57 | 17,250 | 14,000.00 |
| 300 | *** | TAXES | 1,437 | 1,800.00 | | 5,748 | 3,250.00 | | 17,250 | 14,000.00 |
| 320 | | INVESTMENT EARNINGS | | | | | | | | |
| 321 | | INTEREST | | | | | | | | |
| | 02 00 | INTEREST INCOME | 0 | 1,188.13 | | 0 | 7,693.26 | | 0 | 7,693.26- |
| 321 | ** | INTEREST | 0 | 1,188.13 | | 0 | 7,693.26 | | 0 | 7,693.26- |
| 320 | *** | INVESTMENT EARNINGS | 0 | 1,188.13 | | 0 | 7,693.26 | | 0 | 7,693.26- |
| 350 | | OTHER REVENUE | | | | | | | | |
| 351 | | MISCELLANEOUS | | | | | | | | |
| | 02 00 | SALE OF REAL ESTATE | 666 | .00 | | 2,664 | .00 | | 8,000 | 8,000.00 |
| | 03 00 | CASH DISCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 04 00 | MISCELLANEOUS | 0 | 25.00 | | 0 | 25.00 | | 0 | 25.00- |
| | 99 00 | WRITE OFF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 | ** | MISCELLANEOUS | 666 | 25.00 | 4 | 2,664 | 25.00 | 1 | 8,000 | 7,975.00 |
| 350 | *** | OTHER REVENUE | 666 | 25.00 | | 2,664 | 25.00 | | 8,000 | 7,975.00 |
| 360 | | OTHER FINANCING SOURCES | | | | | | | | |
| 361 | | TRANSFER IN | | | | | | | | |
| | 02 00 | FROM LIBRARY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 03 00 | GENERAL FUND | 5,966 | .00 | | 23,864 | .00 | | 71,600 | 71,600.00 |
| | 06 00 | FROM WATER & SEWER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** | TRANSFER IN | 5,966 | .00 | | 23,864 | .00 | | 71,600 | 71,600.00 |
| 360 | *** | OTHER FINANCING SOURCES | 5,966 | .00 | | 23,864 | .00 | | 71,600 | 71,600.00 |
| FUND TOTAL CEMETERY FUND | | | 8,069 | 3,013.13 | | 32,276 | 10,968.26 | | 96,850 | 85,881.74 |
| GRAND TOTAL | | | 1,768,945 | 1,211,416.83 | | 7,075,780 | 3,681,916.92 | | 21,227,630 | 17,545,713.08 |

Town of Altavista
Investment and Deposit Totals
Balance as of October 31, 2023



General Fund Reserves

| | | |
|-------------------------------|--------------|------------------|
| <i>Money Market Account</i> | 4,110,859.13 | |
| <i>Certificate of Deposit</i> | 0.00 | |
| <i>LGIP</i> | 9,219,245.69 | |
| Sub-Total | | \$ 13,330,104.82 |

Enterprise Fund Reserves

| | | |
|-------------------------------|--------------|-----------------|
| <i>Money Market Account</i> | 2,892,966.52 | |
| <i>Certificate of Deposit</i> | | |
| <i>LGIP</i> | 2,713,604.15 | |
| Sub-Total | | \$ 5,606,570.67 |

Highway Fund

| | | |
|-------------------------------|--------------|-----------------|
| <i>Money Market Account</i> | 57,350.00 | |
| <i>Certificate of Deposit</i> | 0.00 | |
| <i>LGIP</i> | 1,068,202.27 | |
| Sub-Total | | \$ 1,125,552.27 |

Green Hill Cemetery

| | | |
|-------------------------------|------------|---------------|
| <i>Money Market Account</i> | 32,154.49 | |
| <i>Certificate of Deposit</i> | 731,529.32 | |
| <i>LGIP</i> | 81,979.92 | |
| Sub-Total | | \$ 845,663.73 |

AEDA

| | | |
|-------------------------------|------------|---------------|
| <i>Money Market Account</i> | 0.00 | |
| <i>Certificate of Deposit</i> | 0.00 | |
| <i>LGIP</i> | 244,201.21 | |
| Sub-Total | | \$ 244,201.21 |

Federal Forfeiture Account \$0.00

State Forfeiture Account \$7,959.44

Operating Cash Account \$ 2,949,002.31

Grand Total Investments and Deposits \$ 24,109,054.45

Designated Balance \$ 15,758,327.66

Undesignated Balance \$ 8,350,726.79

DISTRIBUTION OF UNDESIGNATED FUNDS

| | |
|---|--------------|
| Policy Money | 5,012,538.00 |
| PCB | 418,058.59 |
| Accrued Liability as of 6/30/2022 | 180,789.74 |
| ED remaining balance of \$35,000 (website and marketing) | 6,240.00 |
| Earmarked for AOT No Interest Loan Program - Grant (5/11/21) | 15,821.44 |
| "Pop-Up" Altavista Funding - Downtown Business Invest Grant | 2,764.12 |
| Funds carried over for projects not completed during prior FY | 573,195.31 |
| ARPA Funding - 1st Tranche & 2nd Tranche | 2,805,847.17 |
| CIP Items Earmarked for Future Purchase | 356,370.00 |
| Park Improvements | 11,300.00 |
| AVOCA Maintenance Funds | 6,428.33 |
| Proceeds from sale of Armory | 212,826.00 |
| Theater Transfer In FY2022 Budget | 983,770.00 |

EARMARKED FUNDS \$ 10,585,948.70

RESERVE POLICY FUNDS

General Fund: The General Fund Undesignated Fund Balance at the close of each FY per the town's audit, should be at least 50% of Annual Recurring Revenues. (8/10/21) 3,200,986

Enterprise Fund: Unrestricted cash for the Enterprise Fund should be a minimum of 50% of total water and sewer utility fund expenditures. (12/13/11) 1,811,552

Total Reserve Policy Funds 5,012,538



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 6.B

CONSENT AGENDA

Title: Town Council Meeting Minutes

Staff Resource: Crystal Hailey, Asst. Town Clerk

Action(s):

Approve minutes as presented: or advise Staff of needed corrections.

Explanation:

Minutes transcribed from the Altavista Town Council's following meeting:

- September 26th Work Session
- October 10th Regular Meeting
- October 24th Work Session

Background:

At each month's regular meeting, Town Council reviews minutes transcribed from their previous month's meetings. Town Council can approve the minutes as presented, or inform Staff of corrections needed, and approve them as amended.

Funding Source(s):

Attachments: *(click item to open)*

attachment 1. Town Council Work Session 9.26.23

attachment 2. Town Council RM Minutes 10.10.23

attachment 3. Town Council Work Session 10.24.23

Altavista Town Council Work Session: Tuesday, September 26, 2023

The September 2023 Work Session for Altavista's Town Council was held in Council Chambers of the J.R. Burgess Municipal Building, 510 7th Street, on Tuesday, September 26th, at 5:00 PM.

Mayor Mike Mattox called the meeting to order and presided.

Council Members present: Vice Mayor Reggie Bennett
Mr. Tracy Emerson
Mr. Timothy George
Mayor Michael Mattox
Mr. Wayne Mitchell

Absent: Mr. Jay Higginbotham
Dr. Scott Lowman

Also Present: Mr. Gary Shanaberger, Town Manager
Mr. Matthew Perkins, Asst. Town Manager
Mrs. Tobie Shelton, Director of Finance and Administration
Mr. Tommy Merricks, Altavista Chief of Police
Mr. Tom Fore, Director of Public Services
Mr. Jeff Arthur, Public Works Manager
Mr. John Eller, TOA Town Attorney
Mrs. Crystal Hailey, Assistant Town Clerk

1. Agenda Adoption

With no amendments needed, Mayor Mattox asked if they had any questions, comments, or concerns in regard to the September 2023 Work Session Agenda, of which there were none.

Vice Mayor Reggie Bennett made a motion, seconded by Councilman Tracy Emerson, to approve the agenda as presented. With a 5-0 vote from Town Council, the motion carried.

2. Recognitions and Presentations

Assistant Town Manager Matt Perkins introduced Autumn Evans, Altavista's new Business and Community Engagement Coordinator, which includes the managerial responsibility for the daily operations of the Spark Innovation Center.

Mayor Mattox and Council welcomed Mrs. Evans to the Town of Altavista.

3. Citizen's Time

Mayor Mattox asked if there were any citizens present that would like to come before Town Council regarding a non-agenda item.

- Trey Finch, President of Finch & Finch Funeral Home in Altavista, addressed Council with a request - for consideration to place a memorial of some type, such as a gazebo, in the center circle of the "teardrop" section in the Green Hill Cemetery.

There was a consensus of Town Council to authorize Town Staff to work with Mr. Finch to determine appropriate memorial options for the space, and the cost for each; and to bring the options to Council at a later date for consideration.

- Ann Mabry, 320 Myrtle Lane, Altavista, referenced the large rocks recently placed at Bedford Avenue Park, and asked that the three rocks behind her driveway be removed.

Ms. Mabry also suggested the Town add additional (regular) parking spaces, picnic tables, and park benches to Bedford Avenue Park.

Mayor Mattox thanked Ms. Mabry for her input, and stated that there was an item on this agenda, pertaining to parking at Bedford Avenue Park, that would be discussed later that evening.

4. Unfinished Business

▪ Vista and Leggett Feasibility Study

Town Manager Gary Shanaberger welcomed Mike Griffin, CJMW, back to Altavista to present Town Council with an update on the status of this project/study.

Mr. Griffin talked about CJMW's market analysis as it pertained to Altavista and its surrounding communities, which included interviews with local business owners, as well as the current, and potential, uses of the Booker Building. He said, to gain county-wide perspective, they contacted the Campbell County Economic Development Director for information that might be beneficial to their feasibility study for Altavista.

Mr. Griffin shared three potential design options with Town Council, and indicated that two of the options were still a "work-in-progress" with the Leggett building. He stated that his team would be meeting with a general contractor in the next week to confirm the design concepts were viable, before going any further in the design process.

Councilman George referenced the metal siding on the old Leggett building, and asked if there were windows beneath the metal.

Mr. Griffin stated there were windows covered up on the rear of the building, but he was unsure about the side of the building.

Councilman Emerson referenced the third draft plan (the "Bar" in the Leggett building) and stated he noticed that the theatre floor was "flat" in that plan.

Mr. Griffin stated yes, a flat floor would allow more event options than a sloped floor.

Vice Mayor Bennett referenced the amount of seating shown in the theatre designs, and asked Mr. Griffin to gather cost information for hiring small music acts or solo artists, verses large bands. He said the amount of seating in the theatre should reflect the type of entertainment the Town wished to attract. Mr. Bennett stated that a local band did not require a lot of seating, but a more popular band would require as many seats as you could fit in the space, in order for the revenue to cover the cost of the larger band.

Councilman Mitchell stated that the amount of available parking in the downtown area should be considered when determining how many seats to have in the theatre.

Councilman Emerson referenced the many town-owned public parking lots in close proximity to the theatre: the lower-end parking lot located on the back side of the restaurant directly across from the theatre, the lot beside the library, the lot beside the Town Hall, the lot beside the theatre, and the multiple "street" parking spaces in Altavista's Downtown area. He said he believed there was ample parking for large events.

Mr. Bennett stated, if the theatre events became a "big hit", the Town could utilize its transit bus to shuttle theatre patrons from additional parking lots, such as the high school.

Mayor Mattox shared an aspect to consider, whether it was better to have less seating with larger bands and tickets costing more, or more seating with cheaper ticket costs.

Vice Mayor Bennett asked if community input would be gathered on the three draft plans.

Mr. Griffin stated that a community survey and interviews with downtown businesses had already been conducted and would be considered when drafting plan options.

Mr. Emerson asked what the "next steps" were in this process.

Mr. Griffin stated, if the Town was in favor of the three draft plans presented, his team would continue to adjust those plans to three viable options for the Town to choose from. He said that he would share additional updates at Council's October 10th regular meeting, with the final report scheduled for submittal October 19th.

▪ Vista Theatre Façade Discussion

Project Consultant Robert Lee stated that, with the Town's purchase of the Leggett building scheduled to be finalized in early November, he offered recommendations the Town could do to the façade of both the Vista and the Leggett buildings, to show the community that renovation efforts were in progress.

Vista Theatre:

- Clean the exterior sidewalks.
- Showcase the poster windows (previously used for movie posters) with final project design and have lighted for visual interest.
- Consider having local art students draw murals on the exterior glass of the adjacent shop (previous barbershop)
- Light the Marquis at specific times of evening to draw interest.

Leggett Building:

- Clean the exterior store front and sidewalks.
- Wash the large glass storefront windows – and utilize the windows to share design renderings, once the feasibility study was completed.
- Keep the front windows lit in evenings.

Mr. Lee informed Council that Altavista On Track (AOT) had shown interest in utilizing one of the large Leggett display windows to market Altavista's Downtown District, and he recently found out that the lights of the theatre marquis were working (fixed by the previous owner) and it would be nice to light the marquis at key times of the evening

Mr. Lee said improving the visual appearance of the two building's exteriors, it would create community interest and support, with the Town being mindful of any restrictions due to historical grant opportunities. He said the proforma created through the feasibility study would offer sources of applicable grant funding.

Councilman Mitchell referenced the fact that birds were entering the theatre through the broken front door and asked if it could be fixed at that time, or had to wait for a later date.

Mr. Lee stated that he believed the doors could be realigned and fixed without restriction at that time. He also suggested the Town allow local art students to paint Altavista related murals on the glass windows of the old barbershop located adjacent to the theatre.

There was a unanimous consensus of Town Council to accept Mr. Lee's recommendations, and to authorize Staff to move forward with cleaning up the front areas of the Vista and Leggett buildings.

Town Manager Gary Shanaberger stated that he would schedule the suggested work with Staff, to begin in mid-November.

▪ Bedford Avenue Park

Assistant Town Manager Matt Perkins stated that this item was added to the agenda at Town Council's request from a previous meeting, and that Staff was seeking Council's direction on how they wished to move forward.

Mayor Mattox asked for Council's input.

Councilman George shared his favor with adding a picnic table, park bench, and additional parking spaces to Bedford Avenue Park, and stated he believed all town parks should be accessible to everyone, including visitors, and not just for the citizens from the neighborhood where the park is located.

Vice Mayor Bennett referenced the large rocks that were recently placed at Bedford Avenue Park, with the intention to deter people from parking in the grass. He stated that he believed the rocks would become a nuisance for Public Works to work around, and suggested replacing the rocks with "no parking" signs, potentially with a fine if violated.

Mr. Bennett referenced the Town of Altavista having many parks for citizens and visitors to enjoy, and said the town should consider making appropriate changes to their parks as the community's needs changed. He stated that he believed the amenities suggested for Bedford Avenue Park would improve the park, and he was in favor of the suggestions.

Councilman Emerson stated that he was not an advocate of doing something just because of what may, or may not happen, at the park. He said that he had faith in Altavista's Police Department to take care of any unwanted issues that may occur. He shared his favor with adding additional parking spaces to Bedford Avenue Park.

Councilman Mitchell referenced Bedford Avenue Park, its current number of parking spaces, and the recent discussion of how many parking spaces the park should have. He reminded everyone the Town went through an initial "process" to determine appropriate sizes, which amenities to offer, and parking for each neighborhood park, Bedford Avenue Park being one of them.

Mr. Mitchell stated, if there was an issue of not having enough parking spaces, or whether the park needed additional amenities, he believed the Town should take the same approach and go through the same process again, to include input from citizens that lived adjacent to, or in close proximity to the park.

Mayor Mattox stated that during his time as Mayor and on Town Council, there had been many discussion over the years about the same issues at Bedford Avenue Park, including people parking in the grass, people backing into shrubs of neighboring citizens, and loud noise complaints.

Mayor Mattox asked APD Chief Tommy Merricks if there had been any noise complaints recently about the park.

Chief Merricks answered no, but there were noise issues from time to time.

Councilman George asked if Council was voting on the matter that evening, to which Mayor Mattox suggested the matter be discussed further at a future meeting when all Council members were present.

Councilman Mitchell stated, if additional parking spaces were added to Bedford Avenue Park, the Town should consider the same matter for another neighborhood park that also had no public parking available, Leonard Coleman Memorial Park on 15th Street.

Mayor Mattox stated this discussion would continue at the October 10th Council Meeting.

Vice Mayor Bennett made a motion, and asked Council to consider allowing Staff to remove the three large rocks, located in the grassy area of Bedford Avenue Park, that were directly behind Ms. Mabry's property. Councilman Emerson seconded the motion.

Councilman Mitchell suggested the motion be amended to have all of the large rocks removed from the park.

Vice Mayor Bennett agreed, and amended his motion to include all of the aforementioned large rocks. Councilman George seconded the amended motion.

Town Council voted 5-0 in favor and authorized Staff to remove all of the large rocks recently placed on the grassy back area of Bedford Avenue Park.

5. New Items for Discussion

- BIL Initial Offer – Lead Service Line Inventory

Public Services Director Tom Fore presented this item. He informed Town Council, since the Flint Michigan lead crisis, the Environmental Protection Authority (EPA) had been working on new lead and copper regulations.

Mr. Fore stated the first regulation required all water purveyors to create a Lead Service Line Inventory, and once completed, each must have a replacement plan in case any lead service lines were found. He said the Town must comply with the EPA requirement.

There was unanimous consensus of Town Council to authorize Town Staff to accept VDH's \$250,000 loan forgiveness; and to allow Staff to advertise an RFP to assist Public Works with the task of completing a Lead Service Line Inventory List.

- Avoca – Repair and Maintenance
Presented by Assistant Town Manager Matt Perkins

Mr. Perkins referenced Avoca's Reserve Maintenance Fund, established with funds from the sale of a town-owned property, and utilized to fund various repairs and maintenance projects for the Avoca property. He stated, to date, the fund balance was \$76,428.

Mr. Perkins said he and Caleb Lafoon, Executive Director for the Avoca Museum, communicate on Avoca repair and maintenance items that need attention, which lead to the creation of a prioritized action plan to address issues. He asked Town Council to consider authorizing Town Staff to review and approve maintenance and repair items costing under the \$5,000 threshold, to alleviate unnecessary delays in addressing issues; while larger capital improvements would continue to be addressed by Avoca leadership through the Town's Capital Improvement Program.

Mr. Perkins informed Town Council that after the approval of FY2024's CIP, Avoca's Reserve Maintenance Fund had a balance under \$10,000, therefore moving forward, the Town would need to decide upon the amount of funds to allocate to an annual maintenance plan for the Avoca Museum and property.

Councilman Mitchell asked if the Town had historical data that could be utilized to determine an annual maintenance budget for Avoca after FY2024.

Town Manager Gary Shanaberger answered yes that data was available, however "unknown" or emergency repairs could exceed that budget.

There was consensus of Town Council to authorize Town Staff to receive and review fund requests from Avoca for maintenance items costing less than \$5,000; and all other requests above that amount would be considered a CIP item and reviewed by Town Council.

- Town Park Amenity – Recreational Opportunity
Assistant Town Manager Matt Perkins informed presented this item.

Mr. Perkins informed Council that Staff was recently contacted by Andy McCracken, on behalf of Yeatts Transfer Company of Altavista, to inquire if the Town would be interested in receiving a set of concrete bag toss (cornhole) boards, free of charge to the Town.

Mr. Perkins stated, if accepted, Town Staff would work with Yeatts Transfer to determine the logistics of how to move/receive the concrete boards, and then it would be up to Town Council to determine where the boards would be placed.

Town Council was in consensus to accept the "concrete" cornhole boards, free of charge, from Yeatts Transfer Company; for placement in one of Altavista's parks. The consensus included placing this item on the October 10th Consent Agenda for official approval, and at that time, Town Council would direct Staff where to place the boards.

6. Staff Updates

- Public Services Director Tom Fore referenced the Town's recent Franchise Agreement with Brightspeed (internet company), and reminded everyone that Brightspeed was currently in the area installing the infrastructure that would hold their fiber cables.

Mr. Fore assured Council that he was closely monitoring the underground work being done, to ensure there were no disruptions to utility services for Altavista citizens.

Councilman George referenced a citizen living in Beverly Heights, Altavista, that had their waterline accidentally cut by Brightspeed. He asked if they would be held responsible.

Town Attorney John Eller stated that the contract between the Town of Altavista and Brightspeed stated that Brightspeed would be responsible for any such occurrences.

Mr. Fore stated that, when the accidental break happened, Brightspeed indicated that they would repair the break, but felt it was going to take too long for them to get to it, and he wanted Altavista's customer to have water sooner rather than later, so he authorized Town Staff to fix the break, and Brightspeed would be billed for the work.

7. Matters from Town Council

- Councilman Tim George referenced the Cemetery Connector Trail, specifically the lower end that connects to the main trail (Eagle Trail) in English Park. He asked for an update on installing drainpipes and completing the surface treatment to that area.

Public Works Manager Jeff Arthur informed Council that some drainpipes were initially installed, but he was unsure of were any additional pipes were to be placed. He stated the Asst. Director of Public Services Paul Hill was currently working on the project, and said he would ask Mr. Hill to update Town Council on the matter at a future meeting.

- Vice Mayor Bennett asked that the internet accessibility in English Park be advertised on the Town website.

Asst. Town Manager Matt Perkins informed Council that Staff was currently investigating the internet accessibility in English Park to ensure the access was working currently and identifying the amount of access available before advertising, and stated that the Town would definitely be promoting the amenity when the information was verified.

- Mr. Bennett also asked Staff to look into how long a “study” such as the CAMOIN study stayed on the Town website, before being removed. He suggested such items remain on the town's website indefinitely.

8. Town Council Closed Session

Section 2.2-3711(A)(6): Discussion or consideration of the investment of public funds, where competition or bargaining is involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected.

Notice was given to Staff by Town Manager Gary Shanaberger there were no further discussions or actions taken by Town Council.

9. Adjournment

Mayor Mattox asked if there were any additional comments or concerns from Town Council or Staff, of which there were none. This meeting was adjourned at 7:03 p.m.

Michael Mattox, Mayor of Altavista

Gary Shanaberger, Town Manager/Town Clerk

Altavista Town Council Regular Meeting – October 10, 2023

The Altavista Town Council held their October 2023 Regular Meeting in Council Chambers of the Town Hall/J.R. Burgess Municipal Building, 510 Seventh Street, on Tuesday, October 10th, at 6pm.

1. At six o'clock p.m., Mayor Mike Mattox called the meeting to order and presided.

Council Members

Present: Vice Mayor Reginald Bennett

Mr. Tracy Emerson

Mr. Timothy George

Mr. Jay Higginbotham

Mayor Michael Mattox

Dr. Scott Lowman

Absent Member(s): Mr. Wayne Mitchell

Town Staff present:

Mr. Gary Shanaberger, Town Manager

Mr. Matt Perkins, Asst. Town Manager

Chief Tommy Merricks, Altavista Police Dept.

Mrs. Tobie Shelton, Treasurer/Finance Director

Mr. Tom Fore, Public Services Director

Mr. Paul Hill, Asst. Public Services Director

Mr. Jeff Arthur, Public Works Manager

Mr. John Eller, Town Attorney

Mrs. Crystal Hailey, Assistant Town Clerk

Mr. Tom Fore delivered the Invocation.

After the Invocation, Mayor Mattox led the meeting in the Pledge of Allegiance to the US Flag.

2. Agenda Adoption

Mayor Mattox informed Town Council of an amendment to the agenda.

- Added a Closed Section – Section #12

Mayor Mattox asked if Council had any questions regarding the agenda, of which there were none.

Councilman Tracy Emerson motioned to approve the October 10, 2023, Meeting Agenda as amended; seconded by Vice Mayor Reggie Bennett, the motion carried, with a 6-0 vote for approval.

3. Recognitions and Presentations

Town of Altavista Personnel Changes – September 2023:

▪ Milestone

Tommy Merricks, Altavista Police Chief, five (5) years of service to the Town of Altavista

Jimmy “Brad” Brown, Wastewater Plant, twenty-five (25) years of service to Altavista

▪ New Hires

Autumn Evans, Business and Community Engagement Coordinator

Coleman Farmer, Police Department Recruit

▪ Departure

Tristan Baldwin, Public Works

Joshua Whorley, Utilities Department

4. Citizen’s Time

Ann Mabry, 320 Myrtle Lane, shared some suggestions to update Bedford Avenue Park:

(1) add “regular” parking spaces, (2) add a picnic table, and (3) add park benches

5. Town & Community Partner Updates

There were no partner updates on this date.

6. Consent Agenda

- Town Park Amenity Donation Approval
- TOA Monthly Financial Reports - September 2023
- BIL Initial Offer – Lead Service Line Inventory
- Avoca – Repair and Maintenance Items under \$5,000, Approved by Staff
- Meeting Minutes – Town Council’s September regular meeting

Vice Mayor Bennett made a motion, seconded by Councilman Tracy Emerson, to approve the October 10th Consent Agenda as presented; the motion carried, with a 6-0 vote in favor of approval.

Altavista Town Council Regular Meeting – October 10, 2023

7. Public Hearing

No public hearings were conducted on this date.

8. New Business

▪ FY2025 Budget/CIP Calendar

Altavista's Director of Finance and Administration, Tobie Shelton, presented this item and reminded everyone that annually, Town Council approves a budget calendar that includes deadlines for department heads to submit information to the Finance Director, dates for advertising and conducting public hearings, and a timeline to review and adopt the next fiscal year's budget and capital improvement plan (CIP).

Mrs. Shelton shared the proposed budget calendar for FY2025 with Council and informed them of a few modifications to the schedule. She stated Staff would begin work on revenue forecasts and department operations requests in November, much earlier in the budget process, with CIP discussions in December. As in the past, Staff provided the option for a Continued Budget Work Session on the Wednesday following work sessions in February and March; only to be utilized if Council believed they were necessary to complete the budget process.

November 1: Begin revenue forecasts, instruct department managers to assess where we are in the current year, begin planning/researching FY 2025 operation requests; distribute budget papers to department managers

December 1: Department's operation requests due; Continue revenue forecasts

December 4: Begin CIP Process - DH make changes and additions; Send email to Council requesting wants/needs to meet goals

January 2: Written requests from outside agencies and nonprofits due

January 5: Department's and Council's CIP requests due

January 9: 6:00 p.m. Council receives draft operations document w revenue

January 23: 5:00 p.m. Outside agencies/non-profits requesting funding should attend Council Work Session

February 13: 6:00 p.m. Budget discussions on CIP, COLA, and utility rates

February 27: 5:00 p.m. Council budget discussion

February 28: 5:00 p.m. Continuation of Work Session (if needed to discuss budget)

March 26: 5:00 p.m. Council budget discussion

March 27: 5:00 p.m. Continuation of Work Session (if needed to discuss budget)

April 9: 6:00 p.m. First reading of Budget/Designate Public Hearing for May 14th

April 17: First Public Hearing Advertisement

April 24: Second Public Hearing Advertisement

May 14: 6:00 p.m. Public Hearing on the FY2025 Budget

June 11: 6:00 p.m. Council Meeting to approve FY2025 Budget

After review of the draft document, Councilman Emerson motioned, seconded by Councilman George, and Town Council approved the proposed FY2025 Budget/CIP Calendar as presented.

▪ Transit Ridership Incentive Program (TRIP)

Assistant Town Manager Matt Perkins informed Town Council that the Department of Rail and Public Transportation (DRPT) recently opened the window to submit applications for their mid-cycle grant programs, however, applications were due Tuesday, October 24, 2023.

Mr. Perkins stated, though there were four available categories, Staff believed, after discussion with DRPT Program Management Staff, that there were two viable projects that could be pursued by Altavista.

- DRPT's TRIP Zero and Reduced Fare Program: this is funding for transit agencies for the purpose of supporting the deployment of zero fare and/or reduced fare pilot programs, designed to support low-income communities.
- DRPT's TRIP Passenger Amenities and Facilities Program: funding to support projects, with the goal of improving passenger related infrastructure.

Mr. Perkins stated, under the second program, that Staff had identified one of ACTS' stops to be upgraded to a sheltered bus stop. He said both programs aimed to increase a system's ridership and accessibility; and that both grant programs had non-state match requirements.

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Mr. Perkins stated, since the funds were intended to support ACTS, Staff intended to leverage proceeds from the sale of the Town's 2015 BOC transit vehicle, and a FY2024 monetary gift from a local benefactor, to use as the required non-state fund match for the aforementioned grant. He stated Staff was also considering utilizing funds that may be available from the sale of the Town's 2018 BOC transit vehicle.

Mr. Perkins informed Council that the Zero and Reduced Fare Program was a four year program model that, between the program grant and the Town's fund match, transit fares would be at a reduced rate or free. He said the DRPT intended for the Town to be pursuing additional grants in the first three year timeframe, so that at the end of the fourth year, the fares of the ACTS program would continue being free, and self-sustaining to continue indefinitely.

Mr. Perkins said Staff was seeking Town Council's approval to pursue the grant opportunities for both the Zero and Reduced Fare Program and Passenger Amenities and Facilities Program

Councilman Higginbotham asked how much money the Town had to put towards the programs.

Mr. Perkins stated, from the \$25,000 sale of the 2015 BOC transit vehicle, the Town returned \$16,000 to the FTA, and retained \$9,000 for the ACTS program. He reminded Council of the \$7,500 anonymous donation to be used towards "free ridership", and stated the two amounts equaling \$16,500, if Council approved, would be used as the fund match for the grant program.

Mr. Higginbotham suggested using the aforementioned \$9,000 towards a new transit vehicle.

With no further discussion, Councilman Tracy Emerson motioned, seconded by Vice Mayor Reggie Bennett, and Town Council approved, 5-1, with opposition from Councilman Higginbotham, to authorize Staff to pursue DRPT grant opportunities, for both the Zero and Reduced Fare and Passenger Amenities, and Facilities Programs..

9. Unfinished Business

▪ Vista / Leggett Feasibility Study

Town Council received an update from Mike Griffin, Vice President of CJMW Architecture, Lynchburg, and Crystal Morphis, Creative Economic Development Consultants, on the progress of the feasibility study.

Mr. Griffin stated that he was awaiting a conceptual cost estimate from a local contractor, a finalized parking analysis from another consultant, and his team was currently preparing an operational proforma for each proposed scheme for the theatre and Leggett buildings.

Ms. Morphis shared current and projected market data pertaining to the proposed designs for this project, such as the Campbell county's taxable sales over the past four years, current consumer spending, and projected spending growth for Altavista's immediate surrounding area. She said the team looked at market data from a couple of locations in similar size to Altavista, that also had theatres, and/or music venues.

Ms. Morphis said stated that she acquired perspectives from local business owners, and some were neutral with their thoughts on this project. She said some were considered "lifestyle" business owners, that did not have consistent hours of operation, which could make it difficult for the downtown district to sustain a strong entrepreneurial infrastructure; or to support Altavista as a "destination" place, if they were unwilling to extend their hours during timeframes that people would be going to movies or events in the evening.

Ms. Morphis shared recommendations for the Town to consider as part of the Vista/Leggett renovation. She said investing in downtown streetscapes, wayfinding signs, and public art would be visually appealing and welcoming to visitors, as a "destination".

Ms. Morphis said that marketing the entire Downtown District, not only the Theatre, was very important. She suggested having special tours, "pop-up events", and food truck rallies to encourage foot traffic in the downtown area.

At this time, Mr. Griffin shared with Council three different renderings of possible options for the Vista Theatre and old Leggett building; one with each having separate uses, and two with the Leggett building "supporting" the theatre, with restaurants and/or retail shops.

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Councilman Higginbotham asked if the theatre floor should remain at an incline, or would it be changed to a flat floor in the seating area of the event space.

Mr. Griffin stated that it would depend on the design the Town chose. He said a flat floor offered more versatility, and an incline was most suitable for movie and music venues, as shown in one of the proposed designs, the “Altavista Performing Arts Center”. He said that design was the least feasible, due to the revenue depending solely on the main event venue.

Councilman Lowman stated there were multiple grant opportunities available, such as Tobacco Commission grant funding, that would help lower the cost of this renovation, depending on the elements installed in the two facilities.

Mr. Griffin stated that having multiple revenue sources between the theatre and Leggett building would help the Town secure a sustainable venue on a long-term basis.

Vice Mayor Bennett referenced the vacant restaurant across from the theatre, that was recently purchased by an existing business owner with the intent to reopen the restaurant. He said one of the design choices included having restaurants in the Leggett building, but he suggested not having too much competition in one area.

Ms. Morphis stated that “clustering” was important to economic development, and that people tended to like having food and shopping choices.

Project Consultant Robert Lee stated that the aforementioned business owner stated during recent visioning/interview sessions, that they would welcome additional businesses to the area.

Councilman Emerson referenced The Reeves in North Carolina, a venue similar in size to the Vista Theatre, and asked what their event schedule consisted of.

Ms. Morphis stated that The Reeves typically held events each week, Wednesday through Saturday, consisting of open-mic night, local music classes, and live music events. She informed Council that the current owners were five years into their venture and were just recently starting to break even with revenue over expenses.

Councilman Emerson shared his favor in the theatre being a multi-event space, and having a bar/restaurant on the first floor and loft apartments on the second floor of the old Leggett building, in order to have a steady revenue stream to offset expenses.

Mr. Emerson said that he believed having the event center’s entrance on the Leggett side of the two buildings, with a transition into the event space and an exit on the Vista side of the event center was the most viable option.

Councilman Lowman and Councilman Higginbotham both concurred.

Councilman Higginbotham referenced The Academy in Lynchburg, and stated the concept was similar to that event center.

Town Manager Gary Shanaberger informed Town Council they had been invited to tour The Academy on Thursday, October 19th. He asked that any member attending should be at the Town Hall at 12:00 noon, to travel to Lynchburg for the tour.

With no further discussion pertaining to this matter, Mayor Mattox thanked Mr. Griffin and Ms. Morphis for their work and presentations.

▪ Bedford Avenue Park – continued Amenities Discussion

Assistant Town Manager Matt Perkins and Public Services Director Tom Fore both spoke to Town Council on this item/matter. Mr. Perkins referenced the large rocks recently placed at Bedford Avenue Park to deter vehicles from parking on the grass. He stated, and Mr. Fore confirmed, that as previously directed by Town Council, all of the rocks had been removed.

Mr. Perkins stated, with Council taking additional time to evaluate the current parking configuration at Bedford Avenue Park, as well as considering challenges presented by citizens that lived in that immediate area, he said that Staff was seeking Council’s direction on any other items they wished to discuss regarding the Bedford Avenue Park.

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Councilman Emerson stated that he did not believe any of Altavista's parks were isolated to be used by one neighborhood, but were there to be enjoyed by everyone. He shared his favor with adding additional parking spaces to Bedford Avenue Park, and any other park that needed them.

Vice Mayor Bennett shared his favor with having additional parking spaces at Bedford Avenue Park. He also suggested placing a picnic table at this park, potentially beside the handicap parking space; and adding a park bench to both the tennis court and pickleball court.

Mayor Mattox stated that the Town had only heard from a couple of citizens that reside in the Bedford Park neighborhood and he suggested the Town poll more citizens in the adjacent neighborhood for their input on this matter.

Councilman Higginbotham concurred with his fellow Council members that additional parking was needed at Bedford Avenue Park. Mr. Higginbotham recommended that Council allow Staff to evaluate the parking area and give their input on the appropriate amount of parking spaces that could be added safely, whether it be one, two, or three additional spaces.

Councilman George said he was in favor of adding additional parking spaces to Bedford Avenue Park; along with adding a picnic table and one or two park benches to the park.

Assistant Public Services Director Paul Hill reminded Council there were picnic tables at this park previously, but there were constantly vandalized and broken, so they were not replaced.

Councilman Lowman stated that parking on Bedford Avenue could be dangerous at times due to large "chip" trucks and speeding vehicles, and he shared his favor with adding additional parking on the back side of the park, next to the existing handicap space. Mr. Lowman also stated, if citizens were being polled for this matter, he suggested polling all Altavista citizens, not just citizens from the Bedford Avenue area.

Mr. Perkins asked for clarity whether Council wanted Staff to poll the Bedford Avenue neighborhoods for their input on this matter.

Town Council was in consensus not to poll any citizens regarding this matter.

Public Services Director Tom Fore asked Council to allow Staff to evaluate the current parking situation and area in question at Bedford Avenue Park, and make a recommendation for how many additional spaces would be viable.

Mr. Perkins assured Town Council that Staff would stay within Altavista's standards as stated in the Town Code, when designing a parking plan for Bedford Avenue Park. He stated that Staff would work together to bring Council back a plan for their consideration and the cost for each additional amenity.

After consideration of all suggestions pertaining to Bedford Avenue Park, Councilman Tim George made a motion, seconded by Vice Mayor Bennett, to authorize Staff to draft a plan to include the following items: additional (regular) parking spaces, a picnic table, "No Parking on Grass" signs, and a park bench, potentially for the tennis court; the motion included allowing Staff to determine the most viable placement option for each amenity, and how many parking spaces would be viable for the amount of room the parking area had. The motion carried, with a 6-0 vote in favor of the approving the motion.

- **Park Amenity – Consideration for Placement of Donated Concrete Cornhole Boards**

Assistant Town Manager Matt Perkins and Assistant Public Services Director Paul Hill presented this item to Council.

Mr. Perkins referenced the October 10th Consent Agenda approved earlier in the evening, that included an approval for the Town to accept a newly gifted park amenity - one set (two boards) of concrete cornhole boards. He said Staff was seeking Council's input and direction of where to place the cornhole boards.

Councilman Higginbotham stated, since the concrete boards were so heavy and not easy to move around, he suggested allowing Staff to determine the best place for the boards.

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Mr. Hill informed Council that, wherever the boards were placed, needed to be level, or made to be level, for the boards to be laid and played correctly.

Vice Mayor Bennett suggested the boards be placed in an area that was suitable to hold additional cornhole boards if there was a need for more in the future.

There was a consensus of Town Council for Staff to determine the most suitable area to place the Town's newly acquired concrete cornhole boards.

10. Town Staff Departmental Reports and Project Updates – September 2023

- TOA Finance Reports
- Utilities – Project Updates
- Public Services Monthly Report
- Community Development Report
- Altavista Police Department Reports
- Town Council Monthly Meeting Calendars

These items are always included and delivered in Town Council's monthly agenda pre-packet.

- Assistant Town Manager Matt Perkins informed Council that the broadband Wi-Fi extended to English Park had been tested several different ways and confirmed it was working correctly.

Councilman Lowman asked where the service originated from.

Mr. Perkins stated that the new broadband internet service originates from the Spark Innovation Center, goes to the library tower, then to the Booker Building, with seven antennas directing inward to English Park.

- Councilman Higginbotham suggested the Town investigate the possibility, and compare the cost, of switching the security cameras at English Park from the Town's current supplier to the new broadband service.
- Mr. Perkins then referenced AOT's Rivertown Festival, held on the previous Saturday. He thanked the Altavista Public Works Department and the Altavista Police Department for their hard work.

Councilman Lowman, AOT President, also thanked the Altavista Police Department and Public Works Department for their work with the aforementioned event. He stated the event would not have been possible with the hard work and efforts of both Town Departments.
- Assistant Public Services Director Paul Hill informed everyone that the restoration work for the washout on Pittsylvania Avenue, next to the bridge, was complete.
- Mr. Hill also referenced the Cemetery Connector Trail, and informed Council that he continued to work with Crews Construction on the pipe and drainage matter, and stated he should have a more detailed update on the project at the November regular meeting or work session.
- Public Services Director Tom Fore informed Council that the two misters located in the overflow pond at the wastewater plant were both operational and working correctly.

11. Matters from Council

- Councilman Scott Lowman suggested that the Town consider looking into grants that could assist with expanding their broadband internet service further into the surrounding area of Altavista's Downtown District.
- Councilman Jay Higginbotham referenced the Town of Altavista conducting trash removal services for the Town of Hurt, and asked that the contract be reviewed for cost feasibility, and consider whether or not to renew the contract.

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- Vice Mayor Reggie Bennett asked that an item be placed on a future work session pertaining to large “chip” trucks traveling on Bedford Avenue, which he believed was not allowed.
- Mayor Mattox stated he had never heard a bad word spoken about APD Chief Tommy Merricks, and he thanked Chief Merricks for his exceptional service to the Town of Altavista, which was concurred by Town Council with a standing ovation.

12. Closed Session: (7:29-7:44pm)

Section 2.2-3711 (A) (6): discussion or consideration of the investment of public funds where competition or bargaining is involved, where, if made public initially, the financial interest and/or negotiations of the governmental unit would be adversely affected.

Per Town Manager Gary Shanaberger, there were no actions taken by Town Council from this Closed Session.

13. Adjournment

With no further items for discussion, Mayor Mattox adjourned this portion of the meeting at 7:45pm; and as previously mentioned, would be continued on Thursday, October 19th, at 12:00 noon, for a tour of The Academy of Arts Center, in Downtown Lynchburg; with “No” Town business to be discussed.

Notice was given to Staff by Town Manager Gary Shanaberger that no Town business was discussed on October 19th, and the continued meeting was adjourned after the tour at 3:15pm.

Michael Mattox, Mayor

Gary Shanaberger, Town Manager/Town Clerk

Altavista Town Council Work Session Minutes from October 24, 2023

The October 2023 Work Session for Altavista's Town Council was held in Council Chambers of the J.R. Burgess Municipal Building, 510 7th Street, on Tuesday, October 24th, at 5:00 PM.

Mayor Mike Mattox called the meeting to order and presided.

Council Members present: Vice Mayor Reggie Bennett
Mr. Timothy George
Mr. Jay Higginbotham
Dr. Scott Lowman
Mayor Michael Mattox
Mr. Wayne Mitchell

Absent: Mr. Tracy Emerson

Also Present: Mr. Gary Shanaberger, Town Manager
Mr. Matthew Perkins, Asst. Town Manager
Mrs. Tobie Shelton, Admin. and Finance Director
Mr. Gary Wilson, Altavista Police Officer
Mr. Tom Fore, Director of Public Services
Mr. Paul Hill, Asst. Director of Public Services
Mr. Jeff Arthur, Public Works Manager
Mr. John Eller, TOA Town Attorney – in at 5:04pm
Mrs. Crystal Hailey, Assistant Town Clerk

1. Agenda Adoption

With no amendments needed, Mayor Mattox asked if Town Council had questions, comments, or concerns pertaining to the October Work Session Agenda, of which there were none.

Vice Mayor Reggie Bennett made a motion, seconded by Councilman Scott Lowman, to approve the agenda as presented, which carried, with a 5-0 vote of approval from Council.

2. Citizen's Time

There were no citizen comments on this date.

3. New Items for Discussion

▪ Altavista Post Office – back alley

Vice Mayor Reggie Bennett presented this item to Town Council, and shared pictures of the Post Office's back alley and adjacent Washington Street for Council's visual reference.

Mr. Bennett informed Council that, although the Town recently changed the alley to a one-way street, from 7th Street to Washington Street, drivers continued to enter the alley from the wrong direction. He suggested adding another "Wrong Way" sign to the top of the alley (Washington Street).

Assistant Public Service Director Paul Hill and Public Works Manager Jeff Arthur both confirmed that, by law, no additional signage could be added to a state sign, however Staff could erect the Wrong Way sign on a separate pole beside the STOP sign.

There was a consensus of Town Council for Staff to erect a second Wrong Way sign on the Washington Street side of the Post Office alley.

Vice Mayor Bennett also pointed out a No Parking sign in the middle of the alley that was turned the wrong way (from the previous traffic layout), and asked Public Works to turn the sign to the right direction.

- Staunton River Garden Club (SRGC)

Town Manager Gary Shanaberger informed Town Council that the SRGC wanted to donate two new (Trex/plastic) park benches to the Town of Altavista. He stated the only information needed from the Town, if accepted, was the desired color for the benches.

There was a consensus of Town Council to accept the two park benches being donated by the Staunton River Garden Club, free of charge to the Town; and to allow Staff to determine the color of the benches, in accordance with where the benches would be placed.

4. Unfinished Business

- Bedford Avenue Park

Public Works Manager Jeff Arthur presented this item and shared an ariel photo of Bedford Avenue Park for Council's visual reference. He also shared the costs for each amenity being added to the park, as previously approved by Town Council: two park benches, three concrete picnic tables, and three regular parking spaces, for a total of \$5,400.

Assistant Public Services Director Paul Hill stated that concrete picnic tables were chosen over wood-top tables to hopefully deter vandalism of the tables. There were only two tables shown on the draft plan at that time.

Vice Mayor Bennett suggested placing only one picnic table at Bedford Avenue Park, and only adding another if over a period of time it was found to be needed.

Assistant Town Manager Matt Perkins referenced a poly-vinyl picnic table behind the Town Hall building, between the town offices and the police station. He stated that he had not seen the table being used and suggested the Town utilize the table for use at Bedford Avenue Park.

Administrative and Finance Director Tobie Shelton informed Council that the aforementioned table was placed in that area for town employees (office and police) to use.

Councilman Higginbotham stated, since these items were not in the current budget, suggested placing the three new parking spaces in the next fiscal year CIP budget.

Town Council concurred with Mr. Higginbotham.

After discussing the park layout and existing amenities, and taking into consideration the aforementioned donation from the SRGC, there was consensus of Town Council to:

- (1) place the addition of three parking spaces for Bedford Avenue Park in the FY2025 CIP Budget
- (2) utilize the two donated benches for this project – one inside the tennis court, and one outside the court.
- (3) adding only one picnic table – to be located beside the existing handicap parking space; potentially relocating a picnic table that the Town already has.

5. Updates from Town Staff

Town Manager Gary Shanaberger shared the following updates:

- CJMW was given an additional week to complete the Vista/Leggett Feasibility Study, and will be presenting the completed document at the November 14th Town Council Meeting.
- Town Council is scheduled to visit the Harvester Event Center, in Rocky Mount, on Thursday, November 9th; meet the Town Manager and Asst. Town Manager at Town Hall at 1:00pm.

6. Matters from Town Council

There were no additional matters from Council

7. Town Council Closed Session: (5:23 - 6:15pm)

Section 2.2-3711 (A)(1) Discussion, consideration or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific public officers, appointees or employees of any public body

Section 2.2-3711 (A)(3) Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body

Notice was given to Staff by Town Manager Gary Shanaberger that there were no further discussions or actions taken by Town Council, during or after this closed session.

8. Adjournment

With no further business to discuss Mayor Mattox adjourned this meeting at 6:16 p.m.

Michael Mattox, Mayor of Altavista

Gary Shanaberger, Town Manager/Town Clerk



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 7.A

PUBLIC HEARING(S)

Title: Public Hearing: Application for Special Use Permit SUP-23-01

Staff Resource: Assistant Town Manager Matt Perkins

Action(s):

Conduct Public Hearing to consider Special Use Permit submitted by Mr. John Kinman

Explanation:

The Altavista Town Council is holding a Public Hearing to consider an Application for Special Use Permit submitted by John Kinman to operate at 216 West Road, Altavista, a detached accessory apartment, as defined in Section 86-32 and 86-453 of the Town Code.

Background:

Reference Staff Report to Town Council for more full and complete background information.

Funding Source(s):

N/A

Attachments: *(click item to open)*

[*attachment. SUP-23-01 _JKinman_TC_full-packet*](#)

**Staff Report to Town Council
Special Use Permit #SUP-23-01
Public Hearing November 14, 2023**

Request:

The request is for a Special Use Permit for John Kinman to establish an accessory apartment in a 12 x 40 accessory building located on Mr. Kinman's property.

Summary:

Mr. Kinman is a private citizen, resident, and property owner in the Town of Altavista. Mr. Kinman's property, Parcel ID 68-F-2F, commonly referenced as 216 West Road, Altavista, contains +/-16.95 acres.

Mr. Kinman, having previously been permitted to place the accessory structure on the subject parcel, is seeking a Special Use Permit to convert the accessory structure into an accessory apartment. Per Mr. Kinman's application, he intends to use the accessory apartment and only for his family to reside, more specifically a college-aged son and occasionally his mother-in-law.

The accessory apartment will have interior finishes and amenities expected of a small apartment, including but not limited to bathroom, laundry, kitchen, and bedroom. The accessory structure will be permanently anchored with foundation skirting.

Mr. Kinman will be required to obtain all applicable permits required through Campbell County Building Inspections.

Staff Evaluation in accordance with Zoning Ordinance:

Section 86-453 – Accessory Apartments clearly defines the use and design standards for accessory apartments. Mr. Kinman is planning for an accessory apartment in a structure that is not the principal structure and thus the requirement for the submission of a Special Use Permit application.

Displayed below is a summary table of those development standards listed in the Zoning Ordinance and subject to this request:

| GUIDLINE – Sec 86-453 | YES | NO |
|---|------------|-----------|
| Only considered and Accessory Use to a detached single-family dwelling - 86-453(b)(1) | X | |
| Only one accessory apartment shall be allowed on any one lot or parcel – 86-453(b)(2) | X | |

| GUIDLINE – Sec 86-453 | YES | NO |
|---|------------|-----------|
| Owner shall reside on premises – 86-453(b)(2) | X | |
| Only members of the Owner’s family shall reside in the accessory apartment – 86-453(b)(2) | X | |
| Accessory Apartment is less than 1000 sq ft – 86-453(b)(3) | X | |

Zoning District and Adjacent Land Use:

The subject property is Zoned as R1-Low Density Residential District. Both to the East and South of the subject property is also Zoned R1. Immediately to the West is a parcel Zoned C1 – Local Commercial District which is also owned by Mr. Kinman. The Northern boundary of this property is, for all intents and purposes, State Route 29 (northbound).

Relationship to Existing Plans

Comprehensive Plan

The future land use map for this site recommends Medium Density Residential which would not impact or limit this type of request.

In the evaluation process, staff determined that this use would not cause any undue adverse impacts related to public health, safety, or general welfare. Further, staff believes that there will not be any adverse impacts to existing property values or neighborhood character.

Public Input

Public Advertisements for the Public Hearing in this matter were published for two successive weeks, that being November 1st and November 8th in the Altavista Journal. Also, Adjacent Property Owner Letters were sent on October 23, 2023, via first-class mail.

As of the writing of this report, staff has received two (2) inquiries on this matter, as follows:

- Resident of 214 West Road (Martula) visited the Community Develop Office to review the Special Use Permit Application. They stated their opposition only if the accessory apartment were to be used as a guest rental.
- Resident of 107 Windy Ridge Rd (Funderburk) visited the Community Develop Office to review the Special Use Permit Application. She sought clarification on

the type of apartment and noted she had no opposition to the Special Use Permit as presented.

Planning Commission Public Hearing

The Planning Commission for the Town of Altavista, after holding its required Public Hearing at their regularly scheduled meeting of October 2, 2023, at which a quorum was present, voted to recommend approval of the Special Use Permit to the Altavista Town Council by a vote of 4-0. Resolution of the Planning Commission attached hereto.

Staff Recommendation:

Staff recommends that the Town Council approve the Special Use Permit SUP-23-01.

Attachments:

1. Application
 - a. Site Plan
2. Resolution of the Planning Commission
3. Aerial Map
4. Zoning Map
5. Future Land Use Map
6. Site photos (*current conditions*)



RESOLUTION OF THE PLANNING COMMISSION

WHEREAS, pursuant to the requirements of the Code of Virginia Title 15.2-2204, as amended, the Planning Commission of the Town of Altavista held a public hearing to consider a Special Use Permit of Mr. John Kinman, 216 West Rd, Altavista, VA, owner; and

WHEREAS the Planning Commission has given interested citizens and other parties the opportunity to comment on the proposed request at a duly advertised public hearing on October 02, 2023; and

WHEREAS the Planning Commission considered information provided by the applicant and town staff; and

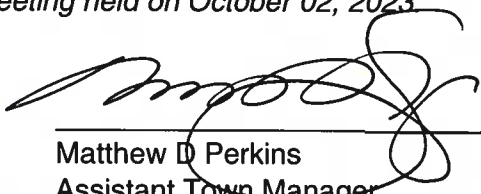
WHEREAS the Planning Commission considered comments made by those in opposition to the request and in support of the request; and

WHEREAS Staff made a recommendation to the Planning Commission to recommend approval of the Special Use Permit; and

WHEREAS the rezoning request is consistent with the Code of the Town of Altavista, Virginia, 2002, as amended.

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the Town of Altavista at its October 02, 2023, meeting recommended that Town Council approve the proposed rezoning by a vote of 4 to 0, with one Commissioner absent.

I, Matthew D. Perkins, Assistant Town Manager for Altavista, VA, do hereby certify that the foregoing action was taken by said Commission at its meeting held on October 02, 2023



Matthew D Perkins
Assistant Town Manager

Revised 9/07

OFFICE USE ONLY

SUP # 23-01FEE PAID: \$300.00DATE: 6/07/23**TOWN OF ALTAVISTA****APPLICATION FOR SPECIAL USE PERMIT**online payment
#02177Z

This application and accompanying information must be submitted in full before the special use permit can be referred to the Planning Commission and Town Council for consideration. The application and accompanying information will become conditions of approval and be binding on the property if the permit is granted. Please contact the Zoning Department at (434) 369-5001 for application and deadline or questions.

Request is hereby made by the principle officer of applicant or undersigned owner of the below listed property for consideration of a Special Use Permit as provided for in Section 86-33 of The Code of the Town of Altavista, Virginia 2002.

Applicant InformationName: John Kinman Phone Number: 540-490-0053Address: 216 West Road Altavista VA 24517**Property Information**Property Owner(s): John Kinman Phone Number: 540-490-0053Property Address or Location: 216 West Rd AltavistaParcel ID Number: 68-F-2FPresent Zoning District: R1**Purpose of Request**Is this request for an amendment to an existing special use permit? NO

Please provide the following information – separate pages if necessary:

Detailed description of the proposed use (or site modification)

Please provide a site plan with the following information:

- Proposed use of the land: size and location of structures with dimensions to lot lines.
- Vehicular circulation system with points of ingress and egress.

- Existing on-site buildings, separation dimensions and paved areas.
- Location and dimensions of all parking and loading areas, including the number of off-street parking and loading spaces provided.
- Net acreage.
- Gross and net square footage of building (s) (proposed and existing).
- Required landscaping and buffer areas.

Please provide a brief description of the proposed development:

^{ACCESSORY}
12x40 building for immediate family to live in. For ~~temp~~ residence of college age child, in-laws when they visit.

Please demonstrate how the proposed use, when complemented with additional measures, if any, will be in harmony with the purposes of the specific district in which it will be placed.

+ 24 acres in a residential neighborhood not visible from city street

(Use separate pages if additional space is required)

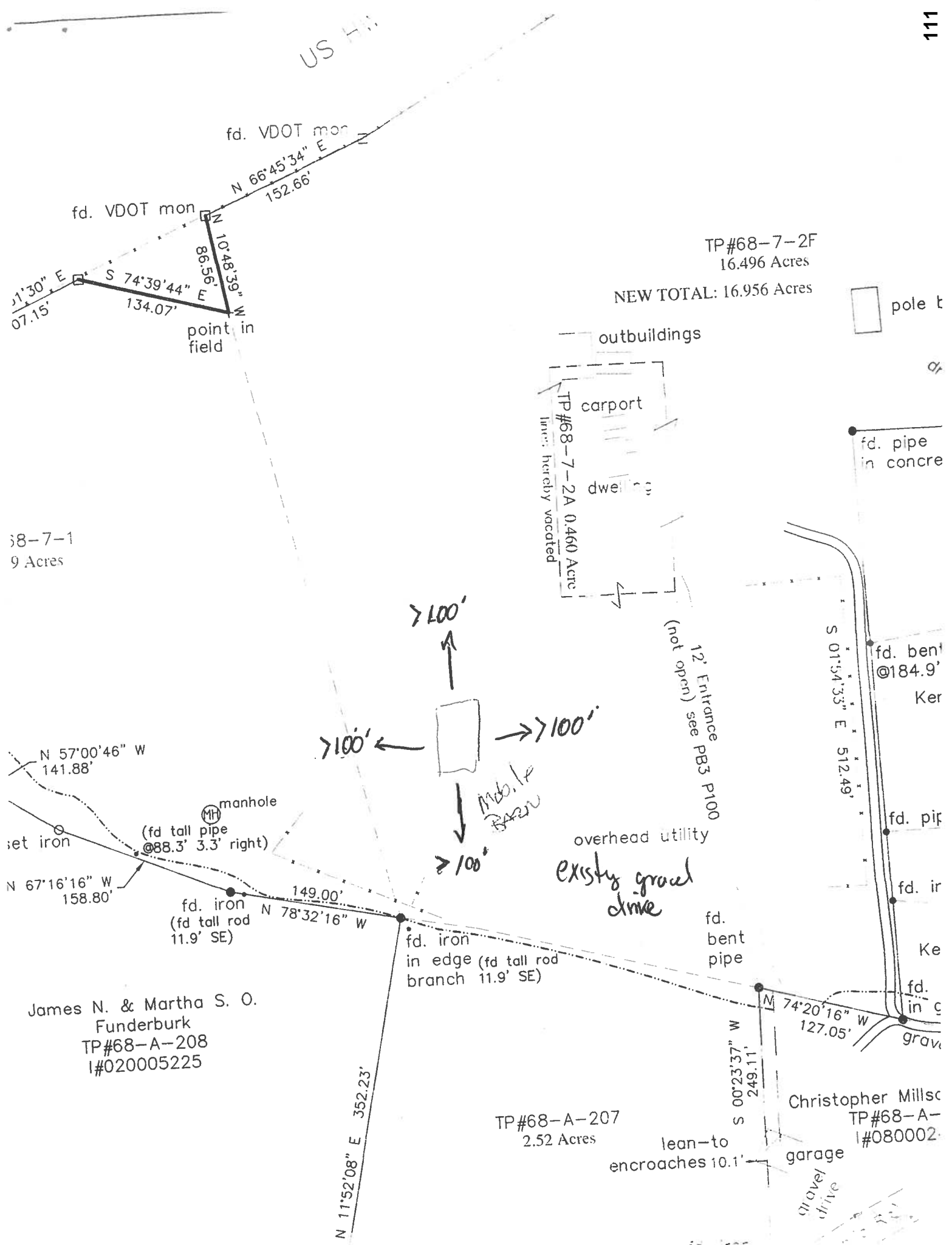
Please demonstrate how there will be no undue adverse impacts on the surrounding neighborhood in terms of public health, safety, or general welfare, and show the measures to be taken to achieve such goals.

+ NO impacts on neighborhood

(Use separate pages if additional space is required)

The following items must accompany this application:

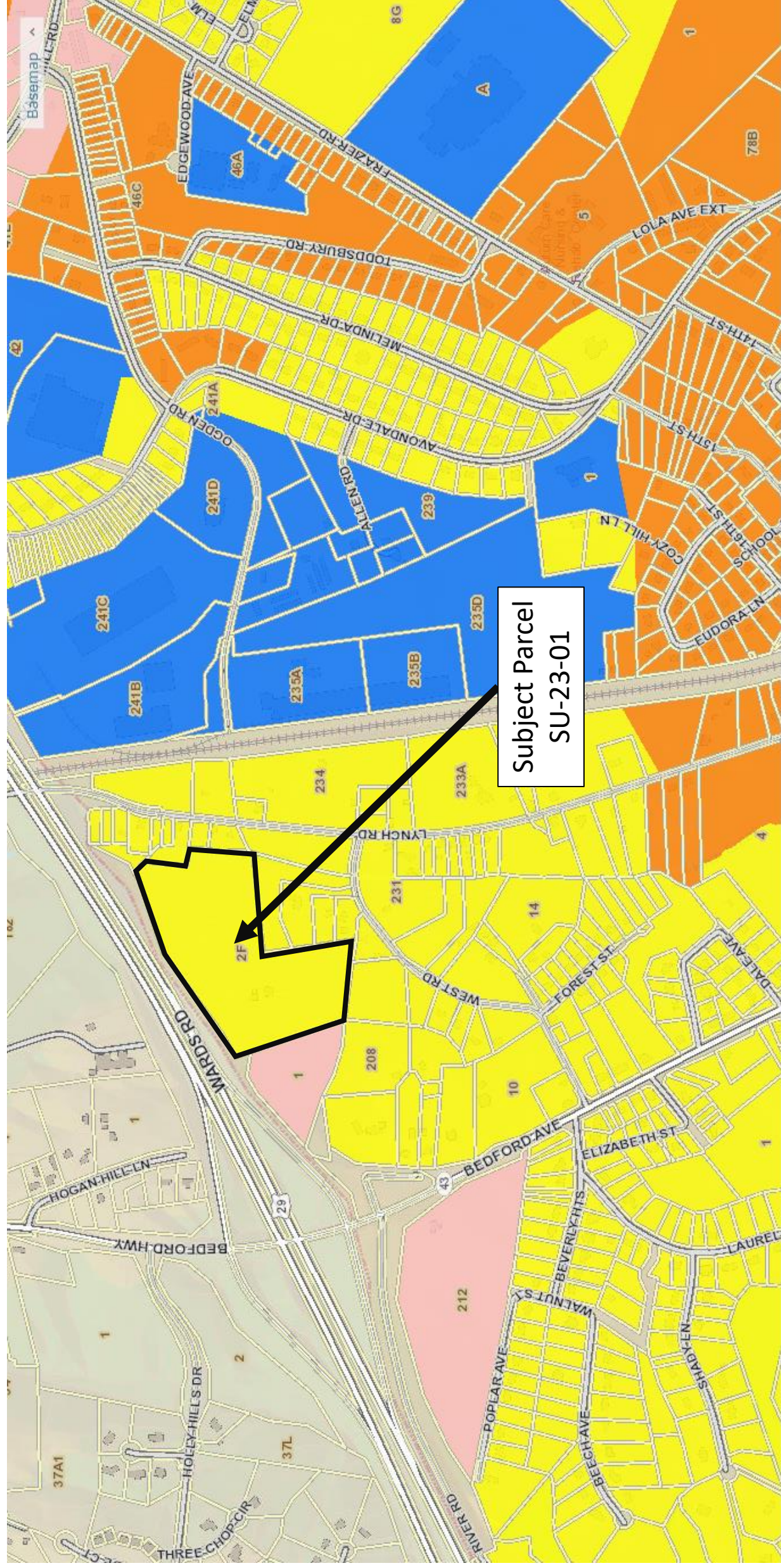
1. The written consent of the owner or agent for the owner (only if the applicant is not the owner). If the applicant is the contract purchaser, the written consent of the owner is required.
2. One copy of a site plan for the property showing the lot, structures, site improvements, parking areas and spaces, and any other information necessary to determine the ability to meet the Zoning Ordinance site development standards, use and design standards, and physical compatibility with the neighborhood.
3. Vicinity map (may be included on the site plan).



Aerial Map – 216 West Rd SUP-23-01

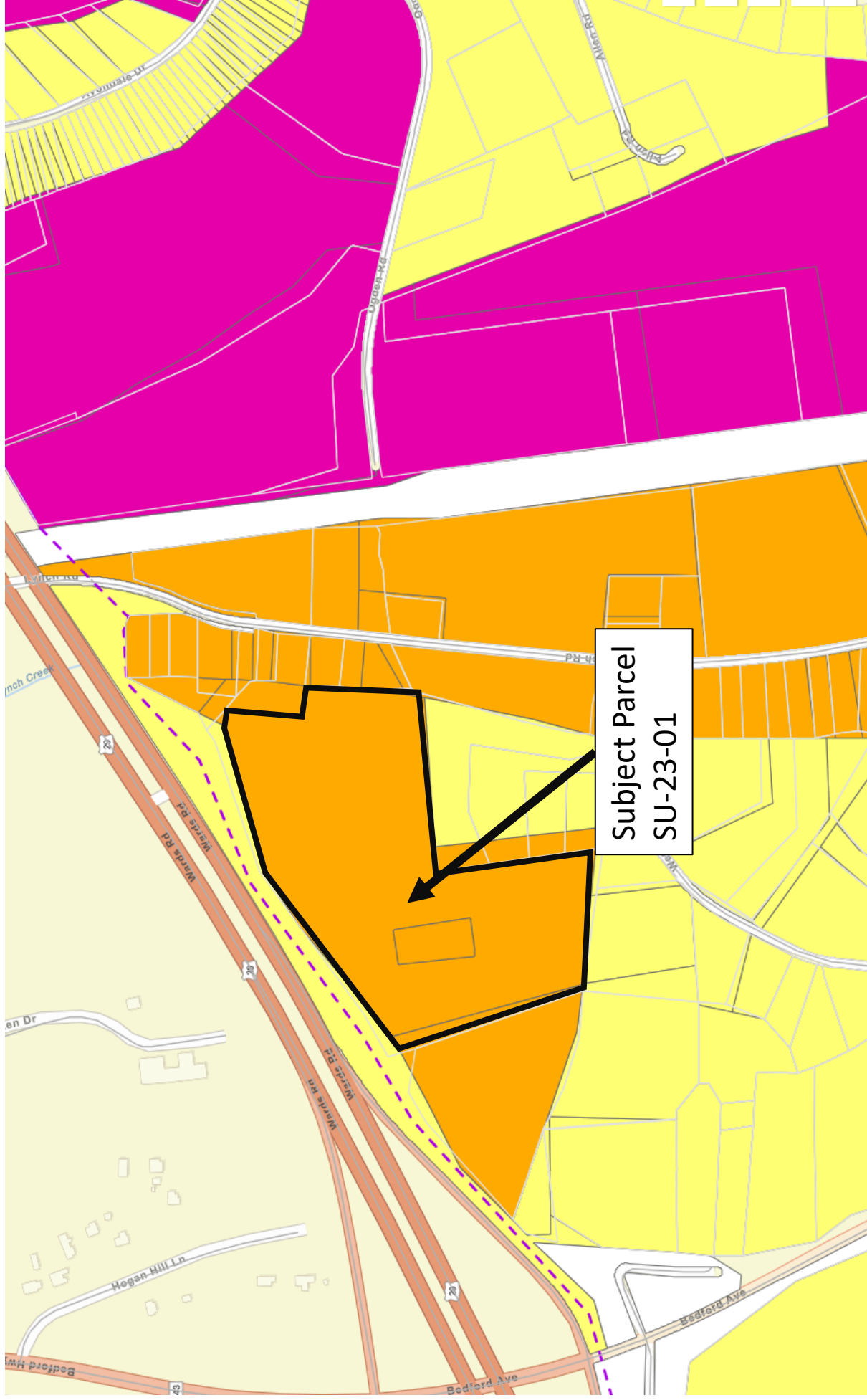
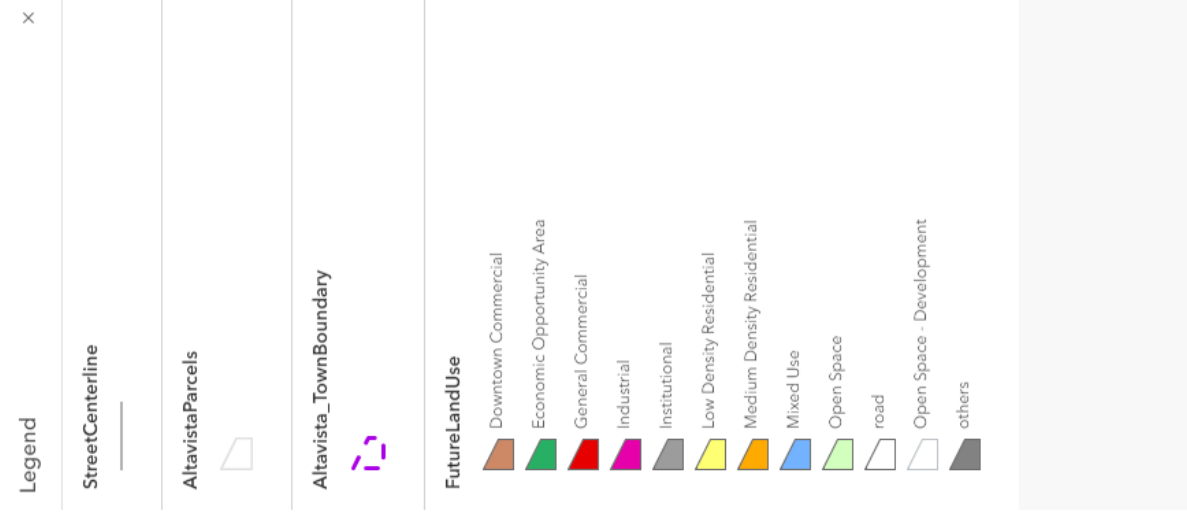


Zoning Map – 216 West Rd SUP-23-01



Future Land Use Map – 216 West Road

SUP-23-01



Site Photos – 216 West Rd SUP-23-01



Site Photos – 216 West Rd SUP-23-01





TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 9.A

UNFINISHED BUSINESS

Title: Vista/Leggett Feasibility Study

Staff Resource: Town Manager Gary Shanaberger

Action(s):

Receive Final Document

Explanation:

Mike Griffin, with CJMW, will present Town Council with the Vista/Leggett Feasibility Study.

Background:

The Town of Altavista retained CJMW to conduct a Feasibility Study for the Vista/Leggett Project.

Funding Source(s):

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.A

REPORTS AND COMMUNICATIONS

Title: Departmental Reports - Finance

Staff Resource: Tobie Shelton, Director of Finance and Administration

Action(s):

Informational items.

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment 1. Meals Tax Report

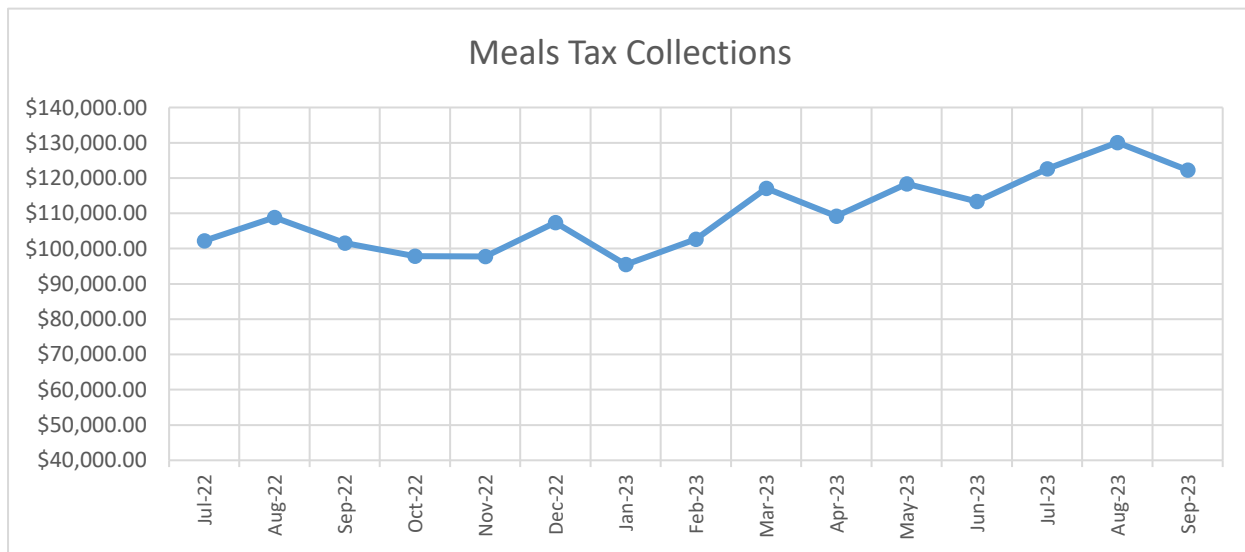
Attachment 2. Sales Tax Report

Attachment 3. Lodging Tax Report

Attachment 4. Cigarette Tax Report

MEAL TAX COLLECTIONS

| | | | |
|--------|--------------|----------------------------|----------------|
| Jul-22 | \$102,218.51 | PREVIOUS YTD TOTAL (FY) | |
| Aug-22 | \$108,874.52 | | |
| Sep-22 | \$101,598.57 | FY2020 | \$970,639.30 |
| Oct-22 | \$97,819.71 | FY2021 | \$1,111,384.10 |
| Nov-22 | \$97,796.59 | FY2022 | \$1,172,634.62 |
| Dec-22 | \$107,362.89 | FY2023 | \$1,271,908.58 |
| Jan-23 | \$95,466.21 | MTD TOTAL (FY) | |
| Feb-23 | \$102,679.53 | | |
| Mar-23 | \$117,127.88 | FY2023 | \$312,691.60 |
| Apr-23 | \$109,165.49 | FY2024 | \$374,913.60 |
| May-23 | \$118,399.94 | +/- | \$62,222.00 |
| Jun-23 | \$113,397.74 | Budgeted: | \$1,320,000 |
| Jul-23 | \$122,590.49 | +/- | -\$945,086.40 |
| Aug-23 | \$130,076.20 | % of Budget | 28.40% |
| Sep-23 | \$122,246.91 | | |
| Oct-23 | | | |
| Nov-23 | | | |
| Dec-23 | | | |
| Jan-24 | | | |
| Feb-24 | | | |
| Mar-24 | | | |
| Apr-24 | | | |
| May-24 | | | |
| Jun-24 | | | |



**Town of Altavista
Local Sales Tax**

| | |
|--------|----------|
| Jul-22 | \$20,618 |
| Aug-22 | \$20,414 |
| Sep-22 | \$20,655 |
| Oct-22 | \$19,303 |
| Nov-22 | \$20,096 |
| Dec-22 | \$23,677 |
| Jan-23 | \$19,205 |
| Feb-23 | \$18,443 |
| Mar-23 | \$22,127 |
| Apr-23 | \$19,837 |
| May-23 | \$19,095 |
| Jun-23 | \$27,398 |
| Jul-23 | \$21,137 |
| Aug-23 | \$19,671 |
| Sep-23 | |
| Oct-23 | |
| Nov-23 | |
| Dec-23 | |
| Jan-24 | |
| Feb-24 | |
| Mar-24 | |
| Apr-24 | |
| May-24 | |
| Jun-24 | |

YTD TOTAL (FY)

| | |
|--------|-----------|
| FY2021 | \$210,965 |
| FY2022 | \$228,889 |
| FY2023 | \$250,867 |

MTD TOTAL (FY)

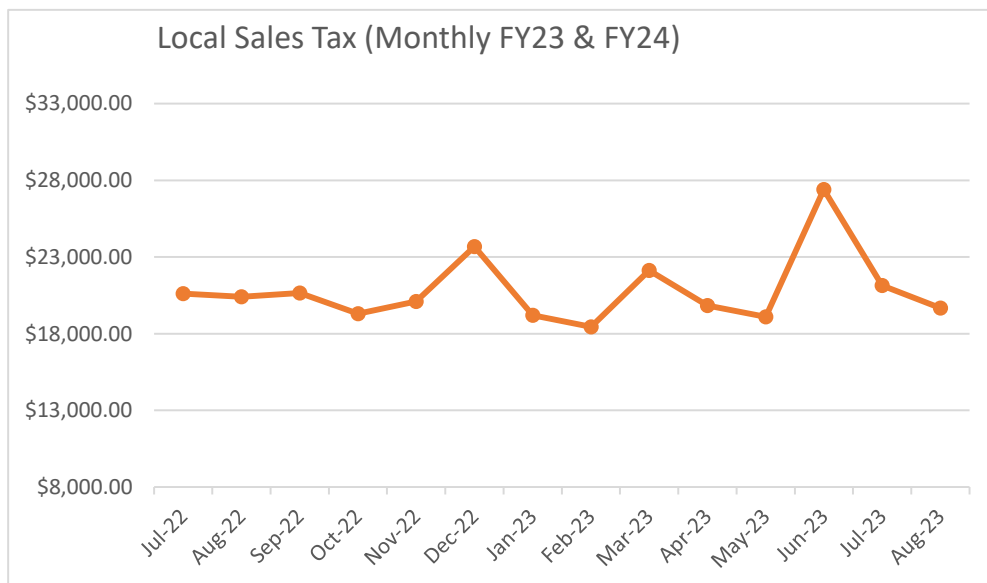
| | |
|--------|----------|
| FY2023 | \$41,031 |
| FY2024 | \$40,808 |

+/- -\$223

Budgeted: **\$240,000**

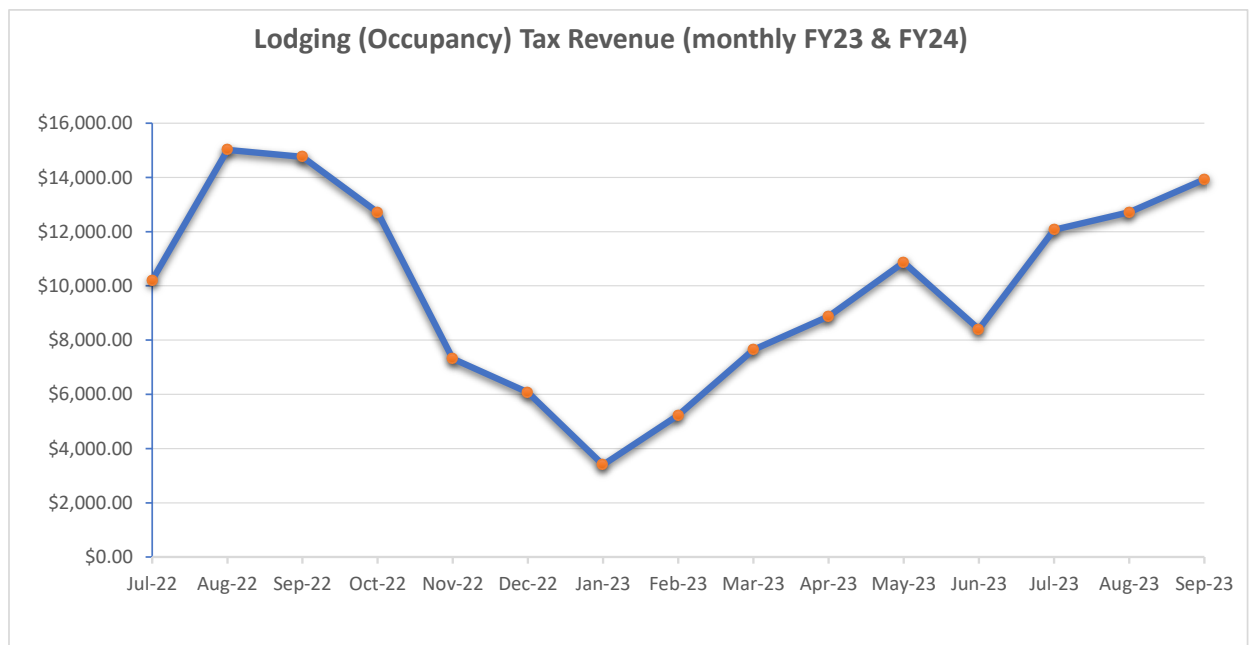
+/- \$199,192

% of Budget 17.00%



Town of Altavista Lodging (Occupancy) Tax

| | | | |
|--------|----------|------------------|------------------------------|
| Jul-22 | \$10,206 | | |
| Aug-22 | \$15,015 | | |
| Sep-22 | \$14,759 | | |
| Oct-22 | \$12,713 | FY2023 | FISCAL YEAR TOTAL |
| Nov-22 | \$7,317 | | \$110,495 |
| Dec-22 | \$6,071 | | |
| Jan-23 | \$3,400 | FY2023 | MTD TOTAL (FY) |
| Feb-23 | \$5,230 | FY2024 | \$39,980 |
| Mar-23 | \$7,639 | +/- | \$38,716 |
| Apr-23 | \$8,879 | | -\$1,264 |
| May-23 | \$10,862 | Budgeted: | \$117,000 |
| Jun-23 | \$8,406 | +/- | -\$78,284 |
| Jul-23 | \$12,072 | %/Budget: | 33.09% |
| Aug-23 | \$12,715 | | |
| Sep-23 | \$13,928 | | |
| Oct-23 | | | |
| Nov-23 | | | |
| Dec-23 | | | |
| Jan-24 | | | |
| Feb-24 | | | |
| Mar-24 | | | |
| Apr-24 | | | |
| May-24 | | | |
| Jun-24 | | | |



**Town of Altavista
Local Cigarette Tax**

| | |
|--------|----------|
| Jul-21 | \$7,500 |
| Aug-21 | \$15,000 |
| Sep-21 | \$7,650 |
| Oct-21 | \$7,500 |
| Nov-21 | \$11,235 |
| Dec-21 | \$7,500 |
| Jan-22 | \$0 |
| Feb-22 | \$0 |
| Mar-22 | \$15,000 |
| Apr-22 | \$7,500 |
| May-22 | \$7,500 |
| Jun-22 | \$7,500 |
| Jul-22 | \$26,250 |
| Aug-22 | \$3,750 |
| Sep-22 | \$7,500 |
| Oct-22 | \$0 |
| Nov-22 | \$7,500 |
| Dec-22 | \$18,750 |
| Jan-23 | \$3,750 |
| Feb-23 | \$0 |
| Mar-23 | \$11,250 |
| Apr-23 | \$0 |
| May-23 | \$7,500 |
| Jun-23 | \$18,750 |
| Jul-23 | \$0 |
| Aug-23 | \$7,500 |
| Sep-23 | \$0 |
| Oct-23 | \$11,250 |
| Nov-23 | |
| Dec-23 | |
| Jan-24 | |
| Feb-24 | |
| Mar-24 | |
| Apr-24 | |
| May-24 | |
| Jun-24 | |

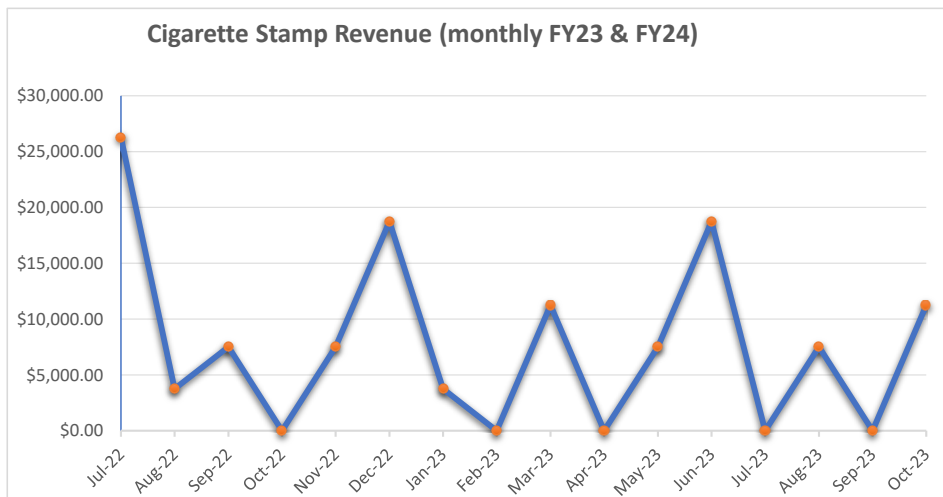
FISCAL YEAR TOTAL

| | |
|---------------|------------------|
| FY2021 | \$101,612 |
| FY2022 | \$93,885 |
| FY2023 | \$105,000 |

MTD TOTAL (FY)

| | |
|---------------|------------------|
| FY2023 | \$37,500 |
| FY2024 | \$18,750 |
| +/- | -\$18,750 |

| | |
|------------------|------------------|
| Budgeted: | \$100,000 |
| +/- | -\$81,250 |
| %/Budget: | 18.75% |





TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.B

REPORTS AND COMMUNICATIONS

Title: Altavista Police Department Monthly Report

Staff Resource: APD Chief Tommy Merricks

Action(s):

For informational purposes

Explanation:

APD monthly report for October 2023

Background:

Funding Source(s):

Attachments: *(click item to open)*

attachment. APD Monthly Activity Report-October 2023

attachment. APD Patrol on 29-October 2023

| 2023 ALTAVISTA POLICE DEPT MONTHLY REPORT | | | | | | | | | | | |
|---|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|--------------|
| | January | February | March | April | May | June | July | August | September | October | Year to Date |
| Criminal Arrests "Felony" | 3 | 0 | 0 | 1 | 4 | 3 | 8 | 3 | 4 | 2 | 28 |
| Criminal Arrests "Misdemeandor" | 16 | 1 | 8 | 6 | 9 | 5 | 8 | 17 | 8 | 3 | 81 |
| Warrant Executed | 19 | 8 | 7 | 7 | 13 | 2 | 16 | 10 | 14 | 4 | 100 |
| Uniform Traffic Summons Issued | 56 | 67 | 23 | 30 | 29 | 29 | 32 | 23 | 38 | 50 | 377 |
| # Traffic Stops | 122 | 132 | 128 | 70 | 90 | 111 | 115 | 138 | 106 | 107 | 1119 |
| BOLO'S (Be on Look Out) | 3 | 5 | 9 | 5 | 10 | 3 | 6 | 8 | 2 | 7 | 58 |
| DUI | 1 | 0 | 1 | 1 | 2 | 3 | 2 | 7 | 1 | 3 | 21 |
| IBR | 37 | 9 | 45 | 42 | 45 | 21 | 41 | 44 | 33 | 42 | 359 |
| MVA | 8 | 13 | 11 | 15 | 18 | 10 | 16 | 15 | 15 | 23 | 144 |
| Assist Motorist | 22 | 19 | 19 | 21 | 12 | 17 | 20 | 20 | 15 | 18 | 183 |
| Calls for Service | 408 | 450 | 514 | 411 | 441 | 433 | 440 | 524 | 360 | 417 | 4,398 |
| Alarm Responses | 8 | 20 | 20 | 16 | 7 | 10 | 9 | 9 | 9 | 14 | 122 |
| ECO/TDO | 0 | 3 | 2 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 9 |
| ECO/ TDO HOURS | 0 | 15 | 30 | 0 | 11 | 7.5 | 0 | 12 | 0 | 3 | 78.5 |
| Court Hours | 2 | 2 | 1 | 5 | 4 | 1 | 4 | 5.5 | 0 | 5 | 29.5 |
| Citizen Contacts | 1,280 | 1,895 | 2,394 | 2,729 | 1,788 | 1,867 | 1,474 | 3,191 | 717 | 2,268 | 19,603 |
| Businesses, Residences Check "Foot Patrols" | 462 | 345 | 509 | 394 | 212 | 339 | 465 | 420 | 331 | 376 | 3,853 |

Patrol on 29-October 2023

| Time | Location | Officer | Disposition |
|-----------------|-------------------|---------|--------------|
| 5-Oct 1625-1639 | Rt 29/Bedford Ave | Abbott | Traffic Stop |
| 6-Oct 2326- | Rt 29 | Earhart | Traffic Stop |
| 6-Oct 2326-2330 | Rt 29 | Pugh | Traffic Stop |
| 8-Oct 2314- | Rt 29/Clarion | Earhart | Traffic Stop |
| 8-Oct 2345- | Rt 29 | Earhart | Traffic Stop |
| 8-Oct 0109- | Rt 29 | Earhart | Traffic Stop |
| 8-Oct 2314-2330 | Rt 29 | Pugh | Traffic Stop |
| 8-Oct 2345-2354 | Rt 29 | Pugh | Traffic Stop |
| 8-Oct 0109-0122 | Rt 29 | Pugh | Traffic Stop |
| 16-Oct 2207- | Rt 29 | Earhart | Traffic Stop |
| 16-Oct 0429- | Rt 29 | Earhart | Traffic Stop |



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.C

REPORTS AND COMMUNICATIONS

Title: Public Services Monthly Reports

Staff Resource: Teri Anderson

Action(s):

For Review

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

[*STREET_DEPARTMENT_MONTHLY_REPORT-_OCTOBER_2023.docx*](#)

[*BUILDINGS_AND_GROUNDS_MONTHLY_REPORT_OCTOBER_2023.docx*](#)

[*FLEET_MAINTENANCE_DEPARTMENT-OCTOBER_2023.docx*](#)

STREET DEPARTMENT MONTHLY REPORT

DATE: NOVEMBER 6, 2023

TO: TOWN MANAGER
FROM: CHUCK NEWMAN, STREETS SUPERVISOR

MONTH: OCTOBER 2023

| DESCRIPTION | Labor Hours |
|---|-------------|
| Vacation / Sick Leave Taken / Comp. Time Used / Funeral Leave | 41 |
| Holiday | 0 |
| Staff, Safety Meetings/Data Entry/Planning Schedule | 87.50 |
| Weekend Truck (0 Tons) (0) Trucks | 0 |
| Street Sweeping (Miles Swept Highway 14 / Streets 7) | 10 |
| Litter Control (Bags Collected 12) Collected during mowing. | 9.50 |
| Assisting Other Crews | 58.50 |
| Town Wide Mowing (25.14) | 93 |
| Signage | 8 |
| Traffic Control | 2 |
| Call Duty | 2.50 |
| Weed Control (Gallons Sprayed 60) | 6.25 |
| Street Lighting | 24.75 |
| Dead Animal Removal/Buzzard Control | 5.50 |
| Decorative Street Light | 0 |
| Tree/Trimming/Removal | 6 |
| Vehicle/Equipment Maintenance | 6.25 |
| Public Works Lot Cleaning (Tons) | 0 |
| Asphalting (7 Tons-Millings Used) | 27.25 |
| Landscaping | 0 |
| Storm Drainage Clean (150' Footage) | 37 |
| Drainage | 51.25 |
| Shoulder Stone (0 Tons) | 0 |
| Special Projects / Special Events | 10.75 |
| Snow Prep | 48 |
| Total Labor Hours for the Month | 535 |

BUILDINGS AND GROUNDS

NOVEMBER 6, 2023

TO: TOWN MANAGER
FROM: BRIAN ROACH, B&G SUPERVISOR
MONTH: OCTOBER 2023

| | | |
|---|--------------|-------------|
| Vacation / Funeral / Sick Leave / Comp. Time Taken | | 28 |
| Meetings / Data Entry / Work Planning / Training | | 68 |
| # Of Call Duty Hours | | 13.50 |
| # Of Hours ELD Training at CVCC | | 99 |
| Holiday | | 0 |
| Green Hill Cemetery | | |
| DESCRIPTION | Month Totals | Labor Hours |
| # Of Burials / Cremations | 2 | 39.75 |
| Cemetery Grounds Maintenance | | 16.75 |
| Meeting with Families / Selling Plots | | 0 |
| Stone Locating / Setting | | 0 |
| Maintain Cemetery Records | | 0 |
| | | |
| Solid Waste Collection | | |
| DESCRIPTION | Month Totals | Labor Hours |
| Residential Garbage Collected (Tonnage) | 95.44 | 86 |
| Residential Garbage Collected (Tonnage) Town of Hurt | 36.33 | 32 |
| # Of Curbside Brush Collected (Stops) | 166 | 46.75 |
| Loads of Brush Collected | 14 | |
| # Of Curbside Bulk Collected (Stops) | 102 | 34.25 |
| Bulk Collection (Tonnage) | 16.75 | |
| # Of Tires Collected | 4 | 1 |
| # Of Residential Garbage Citations Issued | 0 | 0 |
| Vehicle Maintenance | | 28.50 |
| | | |
| Parks/Buildings | | |
| DESCRIPTION | Month Totals | Labor Hours |
| Landscaping Buildings, Watering Flowers, Irrigation | | 0 |
| # Of Building Maintenance Hours | | 57.25 |
| # Of Park Cleaning | | 118 |
| | | |
| # Of Parks Ground Maintenance Hours | | 184.75 |
| # Of Parks Flower Bed Maintenance Hours | | 0 |
| # Of Vista Theatre Maintenance and Assisting | | 0 |
| Special Event-AOT(24.75)/Proj.-Jenks Trail Bridge #2 (13) | | 37.75 |
| # Of Seasonal Hours – Christmas | | 26.75 |
| # Of Mowing Parks/Facilities (Acreage 108.82) | | 130.75 |
| # Of Assisting Other Crews | | 31.25 |

| | | |
|---|--|-------------|
| Total Labors Hours for the Month | | 1080 |
|---|--|-------------|

FLEET MAINTENANCE DEPARTMENT

DATE: NOVEMBER 6, 2023

TO: TOWN MANAGER
FROM: TERRY LAMBERT, FLEET SUPERVISOR

MONTH: OCTOBER 2023

| DESCRIPTION | Labor Hours |
|--------------------------------------|-------------|
| Vacation | 42 |
| Safety Meetings/Training | 2 |
| Holiday | 0 |
| Daily/ Weekly/ Planning & Scheduling | 1.50 |
| Sick Leave Used | 21 |
| CIP / Budgeting / Calling Vendors | 23.50 |
| Preventive Maintenance | 50.25 |
| General Repair's | 76.25 |
| Troubleshoot and Diagnostic | 31 |
| DMV Titling | 5 |
| Training | 9.75 |
| Picking Up & Delivery | 9.75 |
| Building & Grounds | 2 |
| Fabrication | 2 |
| Inspections/Surplus | 6.75 |
| Assisting Other Crews | 29 |
| General Maintenance | 40.25 |
| Total Labor Hours for the Month | 352 |



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.D

REPORTS AND COMMUNICATIONS

Title: Utility Project Updates

Staff Resource:

Action(s):

Informational items

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

[*STATUS REPORT FOR SPRINGS REHAB 11-05-2023.pdf*](#)

[*STATUS REPORT AMI PROJECT 11-01-2023.pdf*](#)

[*STATUS REPORT FILTER IMPROVEMENT PROJECT 11-05-22.pdf*](#)

[*STATUS REPORT FRAIZER ROAD DRAINAGE PROJECT 11-05-2023.pdf*](#)

[*STATUS REPORT VDEM GENERATORS 11-5-2022.pdf*](#)

[*STATUS REPORT FOR SEDIMENTATION PROJECT 11-05-2023.pdf*](#)

[*STATUS REPORT FOR SPRINGS REHAB 11-05-2023.pdf*](#)

[*STATUS REPORT SPRINGS SCADA PROJECT 11-05-2023.pdf*](#)

[*STATUS REPORT CLARIFIER #3 PROJECT 11-04-2023.pdf*](#)

[*STATUS REPORT WWTP ELECTRICAL PROJECT 11-05-2023.pdf*](#)

[*STATUS REPORT WWTP PER 11-05-2023.pdf*](#)

[*STATUS REPORT WWTP UV 11-05-23.pdf*](#)

[*October 2023 Monthly Report for Council Members 4z.pdf*](#)

[*October 2023 Monthly Report for Council Members 2z.pdf*](#)

**Town of Altavista
November Project Status Report**

Date: November 2, 2023

This memo is a status report of Engineering Concepts, Inc.'s Team's efforts for the Altavista Springs Rehabilitation Project

Completed Month Over the Last Week

1. Incorporated QAQC comments/revisions
2. Finalized plans and calcs, except electrical
3. Contacted Pittsylvania and Campbell County regarding plan reviews.
4. Campbell indicated no review required due to limited disturbance.
5. Pittsylvania County will require submittal due to limits of disturbance mostly associated with clearing trees outside perimeter and grading.

Anticipated Work Over the Next Month

1. Coordinate with manufacturer on alternate of pre-fab pumps station building (turnkey)
2. Coordinate with LPA for electrical design
3. Submit to Pittsylvania County for review
4. Submit to VDH for review after completion of electrical design

Outstanding Issues

1. None

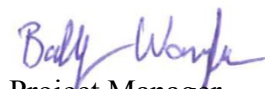
Construction Document Schedule Update

1. Submit this month for reviews

Budget Summary

| | | |
|---------------------------------|--------------------|---------------|
| 1. Topographic Survey | Contract: \$8,500 | JTD: \$8,500 |
| 2. Structural Evaluation/Report | Contract: \$14,400 | JTD: \$10,080 |
| 3. Preliminary Layout | Contract: \$11,600 | JTD: \$11,600 |
| 4. Geotechnical | Contract: \$8,500 | JTD: |
| 5. Design Phase | Contract: \$58,586 | JTD: \$52,727 |
| 6. Bid Assistance | Contract: \$6,500 | JTD: |
| 7. Construction Administration | Contract: \$45,500 | JTD: |

Submitted by:


Project Manager
Engineering Concepts, Inc.

**Town of Altavista
Hurt and Proffitt Projects
Status Report**



Date: November 7, 2023

This memo is a status report of Hurt & Proffitt Team's efforts for the
AMI Water Metering System

Completed Work Over the Last Week

1. Both the Town and supplier have signed the agreement/contract and the first payment has been sent.

Anticipated Work Over the Next two Weeks

1. Waiting to hear back from the supplier to provide a start date.

Outstanding Issues

1. None at this time

Construction Schedule Update

1. None at this time

Budget Summary

| | | | | |
|--------------------------------|-----------|----------|------|----------|
| 1. Bid Assistance | Contract: | \$12,500 | JTD: | \$12,500 |
| 2. Construction Administration | Contract: | \$15,000 | JTD: | \$3,465 |

Submitted by:

Chad Hodges, PE
Project Manager

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
1 November 2023

Project Name: WTP Filter Rehabilitation
Project Manager: Russell Jackson, PE
Sub-Consultant
P&B Job Number 19-76

Recent Activities: Addressing flow sensor issues with Contractor. Controls providing working on corrections. Mr. Hill reports Town staff will clean the differential pressure tubes & contact instrumentation to re-calibrate their sensors prior to contractor completing the requested work.

Anticipated work over the next two weeks: Prepare record plans

Upcoming Tasks: Awaiting repair/replacement of the waste flow meter. Prepare record plans

Outstanding Issues:

Design Schedule: June 2021 Advertise for Bids (if Town desires)
July 2021 Open Bids
27 July 2021 Council approval
10 August 2021 Consent agenda approval
1 November 2021 NTP

Schedule Constraints:

Projected Completion: TBD

Approved Budget: \$56,000

Invoiced To Date: \$52,400

Balance to Complete: \$3600

Town Input Required: Town staff needs to clean the differential pressure tubes & contact instrumentation contractor to re-calibrate their sensors prior to SCADA contractor completing the requested work.

Issues Town Should Be Aware Of:

Construction Contract Price: \$725,305+\$11,413

Current Paid: \$699,075

Balance to Finish plus retainage: \$37,643

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
1 November 2023

Project Name: Frazier and Lynch Mill Road Drainage issues
Project Manager: Scott Bortz, PE
Sub-Consultant
P&B Job Number 21-09

Recent Activities: Engineer has approved the proposal and requested the soils test from ECS on 7/11. ECS has billed for partial field exploration. Engineer has provided revised plans showing the approximate extent of the water replacement to Town staff on 7/17. Engineer will provide bid documents for separate Flex-a-mat, rip-rap and grass ditch sections.

Anticipated work over the next two weeks:

Upcoming Tasks: Revise plans per Town Staff comments. Coordinate bidding with Town staff.

Outstanding Issues: Awaiting Town staff review and comments on the existing water line, preferences for new alignment and extent of water line replacement.

Design Schedule:

Schedule Constraints:

Projected Completion:

Approved Budget: Time and materials not to exceed \$23,000

Invoiced To Date: \$9485

Balance to Complete: \$19,715

Town Input Required: When bids are procured, Town administration will need to decide which ditch section to proceed with.

Issues Town Should Be Aware Of:

Construction Contract Price: \$0

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
1 November 2023

Project Name: VDEM Generator Installations
Project Manager: Scott Bortz, PE
Sub-Consultant Grant Beasley, Master Engineers, ECS (Geotech)
P&B Job Number 20-51

Recent Activities: Town staff and Engineer have sent all final documentation to VDEM regarding closeout. VDEM reports they will review final closeout documentation.

Anticipated work over the next two weeks: Complete final project documentation as requested by VDEM.

Upcoming Tasks:

Outstanding Issues:

Design Schedule: May (Rebid) 2021 Award Contract
June 2021 Notice to Proceed
November 2021 Substantial Completion

Schedule Constraints:

Projected Completion:

Approved Budget: \$43,600

Invoiced To Date: \$43,600

Balance to Complete: \$0

Town Input Required:

Issues Town Should Be Aware Of:

Construction Contract Price: \$498,500 + (\$1556) (Change Orders)

Current Paid: \$496,943

Balance to Finish plus retainage: \$0

Town of Altavista
WTP DESIGN - Project Status Report

Date: 11/6/2023

This memo is a status report of Dewberry Team's efforts for the Town of Altavista Sedimentation and Solids Handling Improvement Project.

Engineer's Project No. 50115515 – Design/Construction Phase (6/14/2023)

Completed Month Over the Last Week

1. 90% Structural and Electrical drgs under internal review
2. Finalizing specifications

Anticipated Work Over the Next Month

1. Continue working on 90% drgs & specs to Town

Outstanding Issues --

1. None

Construction Document Schedule Update

1. Progress is approximately 30 days ahead of schedule– see below
 - a. 90% design is due January

Budget Summary

| | | |
|--------------------------------|---------------------|---------------|
| 1. <u>PER</u> | Contract: \$14,000 | JTD: \$14,000 |
| 2. <u>Design</u> | Contract: \$159,100 | JTD: \$98,600 |
| 3. <u>Survey</u> | Contract: \$3,200 | JTD: 0 |
| 4. <u>Construction Admin</u> | Contract: \$55,000 | JTD: 0 |
| 5. <u>Part Time Inspection</u> | Contract: \$11,200 | JTD: 0 |
| 6. | | |

Submitted by:

R. Scott Ehrhardt

Project Manager

| Town of Altavista - Sedimentation and Solids Handling Improvement Project | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|---|---|---|----|----|----|---|---|------|---|---|---|---|---|---|----|----|----|---|---|------|---|---|---|---|---|--|--|
| | 2023 | | | | | | | | | | | | 2024 | | | | | | | | | | | | 2024 | | | | | | | |
| Description | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Project Kickoff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PER Preparation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PER Review & Approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Execution of Engineering Design Contract | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50% Design* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90% Design** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Submit Final Design to Town & VDH for Approval & Receive Comments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Issue Final Bid Documents | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advertisement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Receive Bids, Award & issue N.T.P | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Closeout | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

*Submittal includes: process mechanical plan view, spec outline, and P&ID

**Submittal includes: process mechanical, electrical, specifications

**Town of Altavista
November Project Status Report**

Date: November 2, 2023

This memo is a status report of Engineering Concepts, Inc.'s Team's efforts for the Altavista Springs Rehabilitation Project

Completed Month Over the Last Week

1. Incorporated QAQC comments/revisions
2. Finalized plans and calcs, except electrical
3. Contacted Pittsylvania and Campbell County regarding plan reviews.
4. Campbell indicated no review required due to limited disturbance.
5. Pittsylvania County will require submittal due to limits of disturbance mostly associated with clearing trees outside perimeter and grading.

Anticipated Work Over the Next Month

1. Coordinate with manufacturer on alternate of pre-fab pumps station building (turnkey)
2. Coordinate with LPA for electrical design
3. Submit to Pittsylvania County for review
4. Submit to VDH for review after completion of electrical design

Outstanding Issues

1. None

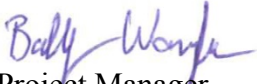
Construction Document Schedule Update

1. Submit this month for reviews

Budget Summary

| | | |
|---------------------------------|--------------------|---------------|
| 1. Topographic Survey | Contract: \$8,500 | JTD: \$8,500 |
| 2. Structural Evaluation/Report | Contract: \$14,400 | JTD: \$10,080 |
| 3. Preliminary Layout | Contract: \$11,600 | JTD: \$11,600 |
| 4. Geotechnical | Contract: \$8,500 | JTD: |
| 5. Design Phase | Contract: \$58,586 | JTD: \$52,727 |
| 6. Bid Assistance | Contract: \$6,500 | JTD: |
| 7. Construction Administration | Contract: \$45,500 | JTD: |

Submitted by:


Project Manager
Engineering Concepts, Inc.

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
1 November 2023

Project Name: SCADA for Generator Sites
Project Manager: Russell Jackson, PE
Sub-Consultant
P&B Job Number 20-51

Recent Activities: Factory Acceptance Test of new panels and control programming conducted on October 25th between integrator at their facility and Town and engineer via video conference. Comments were provided to integrator, who is addressing those. New panels are scheduled for arrival at the Town shop on 1 November 2023 for installation by week of November 6th. Integrator is targeting having new controls installed and operable by December 1st.

Anticipated work over the next two weeks:

Upcoming Tasks: Continue coordinating with Integrator and Town regarding construction schedule. Perform onsite startup and testing of new control panels when ready.

Outstanding Issues:

Design Schedule:

Schedule Constraints:

Projected Completion: TBD
Approved Budget: \$9600
Invoiced To Date: \$6000
Balance to Complete: \$3600

Town Input Required:

Issues Town Should Be Aware Of:

Construction Contract Price: \$228,265
Current Paid: \$84,663
Balance to Finish ~~plus retainage~~: \$143,602

**Town of Altavista
Hurt and Proffitt Project
Status Report**



Date: November 2, 2023

This memo is a status report of Hurt & Proffitt Team's efforts for the Clarifier #3 Replacement

Completed Work Over the Last two weeks

1. Change Order #1 has been prepared and sent to the contractor to not paint the clarifier basin. Based on emails, the project cost will be reduced by \$36,472 and the construction time by 8 weeks..

Anticipated Work Over the Next two Weeks

1. Contractor to develop schedule for project.
2. Contractor to develop submittals for review.

Outstanding Issues

1. None

Construction Schedule Update

1. Anticipated NTP December 15, 2023
2. Substantial Completion 150 days (May 13, 2024)
→with proposed change order 94 days (March 18, 2024)
3. Final Completion 180 days (June 12, 2024)
→with proposed change order 124 days (April 17, 2024)

Budget Summary

| | | | | |
|----------------------------------|-----------|---------|------|---------|
| 1. Design Services | Contract: | \$9,000 | JTD: | \$9,000 |
| 2. Bidding Assistance | Contract: | \$7,000 | JTD: | \$7,000 |
| 3. Construction Phase Assistance | Contract: | \$8,000 | JTD: | \$0 |

Construction Cost Summary:

| | | | | |
|--|-----------|---------------|------|--------|
| 1. Mobilization | Contract: | \$40,000.00 | JTD: | \$0.00 |
| 2. Clarifier Equipment Replacement | Contract: | \$765,000.00 | JTD: | \$0.00 |
| 3. Clarifier Cleaning & Rehabilitation | Contract: | \$50,000.00 | JTD: | \$0.00 |
| 4. Electrical Replacement | Contract: | \$16,000.00 | JTD: | \$0.00 |
| 5. Proposed CO#1 | Contract: | (\$36,742.00) | JTD: | \$0.00 |
| 6. Proposed Total | Contract: | \$834,528.00 | JTD: | \$0.00 |

Submitted by:

Mike Wilson, PE
Project Manager

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
1 November 2023

Project Name: WWTP Phase II/III Electrical Upgrades
Project Manager: Scott Bortz, PE
Sub-Consultant Grant Beasley, PE – Master Engineers
P&B Job Number 19-34

Recent Activities: Engineer has sent three CO requests to Owner for review. Blower Building VFDs were shipped 31 October. English was due to work on grading and exterior vault punchlist items. Master Engineer, Town staff, AIC, and Contractors will coordinate control wiring switchover at the Solids Handling Building

Anticipated work over the next two weeks:

Upcoming Tasks: Transformer for autoclave in the lab is scheduled for early December.

Outstanding Issues:

Design Schedule: October 2020 Sign agreement
November 2020 Notice to Proceed
Schedule Constraints: Contractor reports to be still on schedule for completion per contract times.
Projected Completion: November 2022
Approved Budget: \$309,730 (combined II and III projects including CA)
Change Order #1 = \$2958.54
Change Order #2 = \$3942.13 + \$6630 Special Inspections
Invoiced To Date: \$246,533
Balance to Complete: \$61,355 + additional inspection

Town Input Required: Awaiting approval/rejection of CO requests.

Issues Town Should Be Aware Of: Contractor will document all delays.

Construction Contract Price: \$3,952,000 + \$29,149 (Change Orders)

Current Paid: \$3,589,630

Balance to Finish plus retainage: \$391,519

**Town of Altavista
WWTP PER - Project Status Report**

Date: 11/6/2023

This memo is a status report of Dewberry Team's efforts for the Town of Altavista Wastewater Treatment Plant (WWTP) Improvements – Preliminary Engineering Report (PER) Engineer's Project No. 50167115

Completed Month Over the Last Week

1. Submitted a final draft of PER to Town for review
2. Revised draft PER and resent for additional review/comments by Town
3. Submitted a draft Environmental Review report (ER) for Town review

Anticipated Work Over the Next Month

1. Receive final comments from Town.
2. Publish final PER and ER for submission to Town and RD

Outstanding Issues –

1. None

PER/ER Document Schedule

- a. Preliminary Findings; ~~9/19/2023~~ 9/21/2023
- b. Draft PER & ER; 10/31/2023

Budget Summary

- | | | |
|---------------|--------------------|---------------|
| 1. <u>PER</u> | Contract: \$26,500 | JTD: \$23,500 |
| 2. <u>ER</u> | Contract: \$3,500 | JTD: \$3200 |
| 3. | | |

Submitted by:
R. Scott Ehrhardt
Project Manager

**Town of Altavista
Status Report**

Date: 11-01-23

This memo is a status report of Town's Staff efforts for the UV Light Improvement

Completed Work Over the Last Week

1. None

Anticipated Work Over the Next two Weeks

1. Town to clean out channel for contractor to do concrete work. Unit is still scheduled for testing on Dec.14th

Outstanding Issues

1. None

Construction Document Schedule Update

1. Not applicable at this time

Budget Summary

| | | |
|---------------|------------------------|----------|
| 1. Contractor | Contract: \$48,200.00 | JTD: \$0 |
| 2. UV SYSTEM | Contract: \$349,840.00 | JTD: \$0 |

Submitted by:

Paul Hill, Assistant Director of Public Services
Project Manager

Monthly Staff Report Water Plant

TO: Town Manager
FROM: Polly Brown
DEPARTMENT: Water Treatment Plant
MONTH: October 2023

Operation and Production Summary

The Actual water production line (filtering of water) for the entire month averaged
which yielded approximately 1,480,000 gallons of water per day.

15.5 Hours per Day

Rain 1.75 YTD Rain 37.00 YTD Snow 0 was measured at the water treatment plant.

| | | | | | |
|--|------------|------------------------------------|-------------------------|------|--------------------|
| Average Hours per day (week days) | 17.8 | hrs | | | |
| Average Hours per day (weekends) | 10.0 | hrs | | | |
| Average produced (week days) | 1,674,955 | gallons per day | | | |
| Average produced (weekends) | 990,111 | gallons per day | | | |
| Total Raw Water Pumped: | 46.80 | million gallons | | | |
| Total Drinking Water Produced: | 45.76 | million gallons | | | |
| Average Daily Production: (drinking) | 1,480,000 | gallons per day | | | |
| Average percent of Production Capacity: | 49 | % | | | |
| Plant Process Water: | 1,041,263 | (finished water used by the plant) | | | |
| Bulk Water Sold @ WTP: | 51,000 | gallons | | | |
| Flushing of Hydrants/Tanks/FD use/Town Use | 5,100 | gallons | | | |
| McMinnis Spring | | | | | |
| Total Water Pumped: | 6.875 | million gallons | average hours per day | 11.4 | |
| Average Daily Produced: | 221,774 | gallons per day | Rain at MC | 1.2 | YTD Rain 37.80 |
| Reynolds Spring | | | snow | 0 | 0.00 |
| Total Water Pumped: | 6.221 | million gallons | average hours per day | 12.3 | Total Precip 37.80 |
| Average Daily Produced: | 222,179 | gallons per day | Rain at RE | 1.55 | YTD Rain 38.13 |
| Purchased Water from CCUSA | 1,312,244 | gallons | snow | 0 | 0.00 |
| Sold to Hurt | 2,292,000 | gallons | | | Total Precip 38.13 |
| Industrial Use | 39,239,266 | | | | |
| Total Drinking Water Delivered (including Springs/CCUSA) | 59,608,969 | | Water lost due to leaks | | |
| | | | none captured | | |

Comments: Water Plant Activities & CIP Projects:

Monthly Compliance Reports Completed

VDH samples completed for compliance

Melinda High Pressure Zone- Redline Drawings need to be delivered to the Town from Mattern and Craig

Filter Upgrade - Completed and awaiting VDH CTO as well as warranty item on waste flow meter. (Calibrations of DP Cells need to be resolved)

The Source Water Protection Local Advisory Committee will meet again when date has been set

Generator project, Completed and working on administrative closeout.

Springs SCADA project - Lord and Company provided FAT for all PLCs for sites and were delivered to the shop

Sedimentation Basin Project- PER - was approved by VDH. Design work continues, categorical exclusion meeting scheduled for Nov 13th

AMI Meter system agreement documents have been signed, working on network siting and next steps

WTP SCADA upgrade scope to be discussed with the engineer (Installation of Dearing Ford tank and CCUSA meter vault has begun)

Springs Rehabilitation - Engineering Concepts, at 90% completion of the design plans

Raw Water Control Valve ordered including a accutuator due to ship in January

Lead and Copper Inventory has continued. (To meet with VDH LEAP project manager on Nov 13th)

UCMR5 (awaiting sample results for October 2023)

WTP Security CIP is about 95% complete.

Electric Valve for Clarion Tank was installed and is functioning well

Ist Floor painting awarded, began October 16th and is 85% completed

Utilities Distribution and Collection

| | | | | |
|--|-----------------|-------------------------------------|---|------|
| # of Service Taps | 0 | Addresses: | | |
| # of Meters Read | 104 | Monthly Quarterly | Rereads Rereads | 0 |
| # of Meters Cut Off For Non-Payment | 0 | | | |
| # of Meters Tested | 0 | | | |
| # of Loads of Sludge to Landfill | 19.00 125.55 | Tons | | |
| # of Location Marks made for Miss Utility | 111 | | | |
| # of Meters Replaced | 2 | | | |
| # of Water Lines Repaired Locations: | 3 | | # of Sewer Lines Unstopped Locations: 815 Park Street - Service 800 Block Park Street - Main | 2 |
| # Air Relief Valves Inspected | 0 | | | |
| # of PRV Maintenance/Inspection | 7 | | | |
| # of Water Valve Boxes Cleaned | 0 | | | |
| # of Blow-Off Valves Flushed | 0 | | | |
| # of Blow-Off Valves Located | 0 | | | |
| Push Camera Footage | | | | |
| Sewer (Root Cutting) Main | 30' | Sewer Main Cleaned | | 500' |
| Sewer (Root Cutting)Main Manholes | | Sewer Main Cleaned Manholes | | |
| Sewer Video Footage | | Sewer Service Cleaned | | 90' |
| Sewer Video Manholes | 515' | Sewer Main Video | | 300' |
| Duke Root Control (Contractor) | | Sewer (Root Cutting) Service | | |
| Water Turn On and Offs | | Sewer Right of Way Clearing Footage | | |
| Water Right of Way Clearing Footage | 55 | Sewer Manholes Inspected | | |
| Water Meter Box Replacement | 1 | Sewer Installed Clean Out | | 1 |
| # Of Hydrants Flushed | 0 | | | |
| # of Hydrant Valves Exercised | 0 | | | |
| Other Utilities Distribution and Collection Activities & CIP Projects: | | | | |
| Blow off on 43 has been winterized | | | | |
| Fire hydrant painting is underway | | | | |

DEPARTMENT: Wastewater Plant
MONTH: October-23

| | | |
|------------------------------|-------------|-------------------------|
| Average Daily Flow | 1.70 MGD | |
| TSS Reduction | 97 % | |
| BOD Reduction | 95 % | |
| VPDES Violations | 0 | |
| Sludge (Regional Land Fill) | 137 tons | |
| Rain Total | 1.38 Inches | Snow Total _____ Inches |

Other Wastewater Activities and CIP Projects:

Month: October
 Week: October 2nd, 2023

Month: October
 Week: October 9th, 2023

- Repaired NPW leak (near basin #1)
- DMR submitted
- Industrial Billing submitted
- Septic Tank Billing submitted
- Repaired Main Pump Station PLC (AIC replaced Power supply)
- Polymer Ordered
- UV system check
- Entered Lab data
- Normal Plant Operations

- Submitted Timesheets
- Main Pump Station Pump replacement (CIP) Scheduled
- Cleaned UV system Bank A
- Replaced Comm. Board UV system Bank B
- Completed NPW repair
- UV system check
- Entered Lab data
- Normal Plant Operations

Month: October
 Week: October 16th, 2023

Month: October
 Week: October 30th, 2023

- Main Pump Station Pump replacement (CIP) completed 10-16-23
- Polymer Delivered 10-18-23 (4)
- UV system check
- Entered Lab data
- Normal Plant Operations

- Serviced UV system bank A
- Scheduled UV system Service for Nov. 13th
- Submitted Monthly rain data to National Weather Service
- UV system check
- Entered Lab data
- Normal Plant Operations

WWTP Electrical Upgrade awaiting proper sized VFDs. They have been shipped and we are awaiting arrival.

The UV system has been ordered and awaiting UV system

Director of Public Services is conducting a wastewater treatment plant class on Monday night for Town operators. (Have a member of the public and 4 operators from Bedford also in class)

Town of Hurt Public Work Director is also attending

2022-2023 Water, Sewer & Curbside Refuse Collection Billing History

Printed 7-Nov-23

| Customer Class | | November-22 | December-22 | January-23 | February-23 | March-23 | April-23 | May-23 | June-23 | July-23 | August-23 | September-23 | October-23 | Average |
|----------------|----------------------------------|-------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|--------------|------------|-------------|
| WATER | Units | | | | | | | | | | | | | |
| | Residential Base-IT | 17 | 24 | 1,340 | 17 | 12 | 1,244 | 5 | 13 | 1,350 | 10 | 11 | 1,183 | 436 |
| | Commercial Base-IT | 45 | 44 | 205 | 25 | 43 | 194 | 40 | 48 | 191 | 44 | 44 | 177 | 92 |
| | Residential Base-OT | - | 150 | - | - | - | 140 | - | - | 152 | - | - | 136 | 48 |
| | Commercial Base-OT | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Municipal | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 29 | 28 | 28 | 28 | 30 |
| | Dormant Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Industrial | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | TOTAL | 99 | 255 | 1,582 | 79 | 92 | 1,615 | 82 | 98 | 1,728 | 88 | 89 | 1,530 | 611 |
| | Gallons | | | | | | | | | | | | | Total |
| | Residential Use-IT | 62,650 | 149,270 | 14,156,747 | 46,670 | 232,530 | 11,562,786 | 1,598 | 272,020 | 14,136,134 | 39,300 | 61,800 | 11,248,247 | 51,969,752 |
| | Commercial Use-IT | 3,433,340 | 1,125,400 | 5,821,091 | 1,016,560 | 2,835,470 | 2,870,044 | 3,485,000 | 3,067,190 | 4,394,408 | 4,901,190 | 3,883,200 | 5,030,620 | 41,863,513 |
| | Residential Use-OT | - | - | 2,045,431 | - | - | 1,470,769 | - | - | 1,882,340 | - | - | 1,552,050 | 6,950,590 |
| | Commercial Use-OT | 2,583,000 | 4,345,660 | 2,544,000 | 2,145,000 | 2,245,000 | 2,378,443 | 2,444,500 | 2,648,500 | 2,676,500 | 2,228,500 | 2,629,600 | 2,319,300 | 31,188,003 |
| | Municipal | 589,830 | 449,380 | 284,120 | 869,240 | 280,330 | 236,640 | 284,690 | 565,880 | 475,390 | 625,190 | 1,010,710 | 1,169,870 | 6,841,270 |
| | Industrial | 47,440,757 | 48,330,196 | 51,157,883 | 39,972,785 | 37,834,871 | 41,394,519 | 46,980,991 | 43,193,104 | 48,464,669 | 46,695,191 | 32,003,512 | 47,339,024 | 530,807,502 |
| | TOTAL WATER SOLD | 54,109,577 | 54,399,906 | 76,009,272 | 44,050,255 | 43,428,201 | 59,913,201 | 53,196,779 | 49,746,694 | 72,029,441 | 54,489,371 | 39,588,822 | 68,659,111 | 669,620,630 |
| | NET DELIVERED | 51,309,541 | 67,285,674 | 65,060,629 | 63,255,922 | 57,134,415 | 61,479,732 | 63,009,326 | 71,200,743 | 69,001,353 | 46,155,549 | 64,365,732 | 59,608,969 | 738,867,585 |
| | FRACTION BILLED | 119% | 111% | 77% | 88% | 69% | 111% | 77% | 100% | 89% | 80% | 62% | 115% | 91% |
| | Total (TOA,sold,hydrrts, Leaks) | 16,700 | 14,800 | 11,400 | 14,500 | 3,700 | 13,850 | 68,700 | 26,900 | 83,100 | 89,900 | 30,200 | 51,000 | 424,750 |
| | Dollars | | | | | | | | | | | | | Total |
| | Residential Base & Use-IT | 672 | 1,096 | 90,733 | 619 | 1,066 | 83,595 | 181 | 1,260 | 77,275 | 400 | 511 | 63,861 | 321,268 |
| | Commercial Base & Use-IT | 12,352 | 10,557 | 26,765 | 4,105 | 11,349 | 19,917 | 12,810 | 11,199 | 22,525 | 17,134 | 13,625 | 22,716 | 185,054 |
| | Residential Base & Use-OT | - | - | 15,704 | - | - | 12,939 | - | - | 18,680 | - | - | 13,402 | 60,726 |
| | Commercial Base & Use-OT | 11,863 | 19,852 | 12,832 | 10,845 | 11,343 | 11,943 | 12,336 | 13,352 | 13,491 | 11,260 | 13,258 | 11,713 | 154,088 |
| | Municipal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Industrial | 143,025 | 145,113 | 154,027 | 130,311 | 125,974 | 46,250 | 155,791 | 143,442 | 160,205 | 154,859 | 107,558 | 148,076 | 1,614,632 |
| | TOTAL | 167,912 | 176,619 | 300,061 | 145,880 | 149,731 | 174,644 | 181,117 | 169,253 | 292,176 | 183,653 | 134,953 | 259,769 | 2,335,768 |
| SEWER | Units | | | | | | | | | | | | | Average |
| | Residential Base-IT | 15 | 20 | 1,179 | 18 | 12 | 1,088 | 5 | 6 | 1,181 | 11 | 5 | 1,082 | 385 |
| | Commercial Base-IT | 43 | 43 | 188 | 23 | 42 | 135 | 40 | 43 | 172 | 45 | 42 | 149 | 80 |
| | Commercial Base-OT | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| | Municipal | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| | Dormant Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Industrial | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | TOTAL | 77 | 82 | 1,386 | 60 | 73 | 1,242 | 64 | 68 | 1,372 | 75 | 66 | 1,250 | 477 |
| | Gallons | | | | | | | | | | | | | Total |
| | Residential Use-IT | 47,934 | 119,659 | 9,959,423 | 39,725 | 196,665 | 8,618,103 | 1,358 | 228,880 | 10,530,833 | 6,882 | 49,468 | 10,127,459 | 39,926,388 |
| | Commercial Use-IT | 2,450,706 | 865,810 | 4,637,833 | 802,757 | 848,636 | 1,518,479 | 2,756,427 | 1,825,135 | 3,175,105 | 3,091,364 | 2,018,937 | 2,986,225 | 26,977,414 |
| | Commercial Use-OT | 199,740 | 149,844 | 215,644 | 222,792 | 222,948 | 300,880 | 204,088 | 236,788 | 165,292 | 246,884 | 243,480 | 1,602,602 | 4,010,982 |
| | Municipal | 92,890 | 88,900 | 105,370 | 105,370 | 89,550 | 93,320 | 100,770 | 90,730 | 129,110 | 98,050 | 120,850 | 83,830 | 83,830 |
| | Industrial | 48,610,000 | 43,110,000 | 48,610,000 | 43,480,000 | 33,730,000 | 38,830,000 | 40,200,000 | 41,520,000 | 45,370,000 | 40,330,000 | 31,590,000 | 45,050,000 | 500,430,000 |
| | TOTAL SEWER BILLED | 51,401,269 | 44,334,213 | 63,528,270 | 44,650,644 | 35,087,799 | 49,360,783 | 43,262,643 | 43,901,532 | 59,370,341 | 43,773,180 | 34,022,735 | 59,850,117 | 571,344,784 |
| | WWTP EFFLUENT | 40,813,000 | 56,190,000 | 56,230,000 | 61,260,000 | 57,850,000 | 64,190,000 | 64,190,000 | 58,450,000 | 55,867,900 | 45,626,300 | 53,404,400 | 53,867,800 | 667,939,400 |
| | FRACTION BILLED | 95% | 76% | 103% | 82% | 73% | 77% | 67% | 75% | 106% | 96% | 64% | 111% | 86% |
| | Dollars | | | | | | | | | | | | | |
| | Residential Base & Use-IT | 221 | 468 | 38,190 | 216 | 42 | 33,276 | 25 | 897 | 44,141 | 182 | 208 | 32,267 | 12,511 |
| | Commercial Base & Use-IT | 8,921 | 8,395 | 8,587 | 3,059 | 9,602 | 9,419 | 10,554 | 6,963 | 12,295 | 11,793 | 7,700 | 11,528 | 9,068 |
| | Commercial Base & Use-OT | 11,863 | 776 | 1,640 | 1,713 | 1,510 | 2,412 | 2,234 | 1,505 | 1,391 | 1,592 | 1,505 | 620 | 2,397 |
| | Municipal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Industrial | 180,829 | 160,369 | 180,829 | 170,007 | 131,568 | 152,431 | 157,983 | 162,871 | 177,768 | 159,117 | 129,284 | 140,916 | 1,903,973 |
| | TOTAL | 150,070 | 191,188 | 156,827 | 172,045 | 185,599 | 197,538 | 170,796 | 172,236 | 235,596 | 172,684 | 138,697 | 185,331 | 1,927,949 |
| CURBSIDE | Curbside-IT STOPS | | | | | | | | | | | | | Average |
| | Curbside - Brush | 107 | 82 | 97 | 77 | 105 | 196 | 180 | 234 | 139 | 117 | 177 | 166 | 155 |
| | Curbside- BULK | 77 | 88 | 91 | 79 | 109 | 102 | 127 | 97 | 105 | 70 | 102 | 102 | 85 |
| | TOTAL | 184 | 170 | 188 | 156 | 214 | 298 | 307 | 331 | 244 | 187 | 279 | 268 | 240 |
| | Curbside-IT | 103 | 93 | 97 | 85 | 98 | 89 | 95 | 98 | 92 | 115 | 88 | 95 | Total |
| | Curbside-BULK | 11 | 9 | 8 | 10 | 14 | 21 | 18 | 32 | 18 | 12 | 25 | 17 | 1,096 |
| | TOTAL | 114 | 102 | 105 | 95 | 112 | 110 | 113 | 130 | 110 | 126 | 113 | 112 | 1,249 |



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
November 14, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.E

REPORTS AND COMMUNICATIONS

Title: Altavista Town Council Meeting Calendars

Staff Resource: Crystal Hailey, Asst. Town Clerk

Action(s):

Informational Items

Explanation:

Attached are the Altavista Town Council's Meeting Calendars for both November and December, 2023.

Background:

Funding Source(s):

Attachments: *(click item to open)*

attachment 1. Altavista Town Council Meeting Calendar - November 2023

attachment 2. Altavista Town Council Meeting Calendar - December 2023

November 2023

| Sunday | Monday | Tuesday | Weds. | Thursday | Friday | Saturday |
|---------------------------------|---------------------------------|--|-------|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 Daylight Savings Time Ends | 6 Planning Commission 5pm | 7 Election Day | 8 | 9 Town Council Tour of the Harvester Center Meet @ 1pm Town Hall | 10 Town Offices CLOSED in observance of Veteran's Day | 11 |
| 12 | 13 | 14 Town Council Meeting 6pm | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 Town Offices CLOSED in observance of | 24 Town Offices CLOSED Thanksgiving | 25 |
| 26 | 27 | 28 AEDA Mtg 8:15am Council Work Session 5pm | 29 | 30 | | NOTES: November 28th AEDA Meeting 8:15am |

DECEMBER 2023

| Sunday | Monday | Tuesday | Weds. | Thursday | Friday | Saturday |
|----------------------------|---|---|--|----------|---|---|
| | | | | | 1 | 2 Christmas Parade 5pm |
| 3 | 4 Planning Commission 5pm | 5 | 6 | 7 | 8 | 9 Christmas at Avoca |
| 10 | 11 | 12 Town Council Meeting 6pm | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 Town Offices CLOSED for Christmas | 23 |
| 24 | 25 Town Offices CLOSED for Christmas | 26 Town Offices CLOSED for Christmas | 27 | 28 | 29 | 30 |
| 31 New Year's Eve | | | NOTES: No Council Work Session scheduled in December | | | |