



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

**Tuesday, July 11, 2023
6:00 PM - Council's Chambers
510 Seventh Street
Altavista, VA 24517**

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Reverend Walter Pillow, Altavista Baptist Tabernacle, will deliver the Invocation for this meeting.

2. AGENDA ADOPTION

3. RECOGNITIONS AND PRESENTATIONS

3.A [Employee Changes in June 2023](#)

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

Citizen's wishing to address the Town Council should provide their name and address

Comments are limited to (3) minutes each, with a total of (15) minutes allotted for this purpose

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 - June 2023](#)

[Attachment 1. June 2023 Check Register](#)

[Attachment 2. June 2023 Revenue Report](#)

[Attachment 3. June 2023 Expenditure Report](#)

[Attachment 4. June 2023 Reserve Balance Investment Report](#)

6.B [WWTP Improvement Project - Engineer Award](#)

6.C [Town Council Meeting Minutes](#)

[attachment 1. Town Council Special Meeting - Public Hearing 6.6.23](#)

[attachment 2. Town Council RM Minutes 6.13.23](#)

[attachment 3. Town Council WS Minutes 6.27.23](#)

7. PUBLIC HEARING(S)

8. NEW BUSINESS

9. UNFINISHED BUSINESS

9.A [WWTP Clarifier #3 - Notice of Award.](#)

[attachment. bid recommendation](#)

10. STAFF 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

10.B Public Services Monthly Reports - June 2023

attachment 1. BUILDINGS_AND_GROUNDS_MONTHLY_REPORT_JUNE_2023.
attachment 2. STREET_DEPARTMENT_MONTHLY_REPORT-_JUNE_2023
attachment 3. FLEET_MAINTENANCE_DEPARTMENT-JUNE_2023

10.C Utility Project Updates

June 2023 Monthly Report for Council Members 2z.pdf
June 2023 Billing Monthly Report for Council Members.pdf
STATUS REPORT AERATION STUDY 7-05-2023.pdf
STATUS REPORT AMI PROJECT 7-05-2023.pdf
STATUS REPORT FILTER IMPROVEMENT PROJECT 7-05-2023.pdf
STATUS REPORT FRAIZER ROAD DRAINAGE PROJECT 7-05-2023.pdf
STATUS REPORT VDEM GENERATORS 7-05-2023.pdf
STATUS REPORT FOR SEDIMENTATION PROJECT 07-05-2023.pdf
STATUS REPORT FOR SPRINGS REHAB 07-05-2023.pdf
STATUS REPORT SPRINGS SCADA PROJECT 7-05-2023.pdf
STATUS REPORT CLARIFIER #3 PROJECT 7-05-2023.pdf
STATUS REPORT WWTP ELECTRICAL PROJECT 7-05-2023.pdf
STATUS REPORT WWTP UV 7-05-23.pdf

10.D APD Monthly Report - June 2023

attachment 1. APD Monthly Report-June 2023
attachment 2. Patrol on Hwy Rt. 29-June, 2023

10.E Altavista Town Council Meeting Calendars

attachment 1. Altavista Town Council Meeting Calendar - July 2023
attachment 2. Altavista Town Council Meeting Calendar-August 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
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 3.A

RECOGNITIONS AND PRESENTATIONS

Title: Employee Changes in June 2023

Staff Resource: Jo Ann Myers, Human Resources

Action(s):

Informational Item

Explanation:

Milestone:

None in June

New Hire:

Jacklynne Goyne, APD Police Recruit

Departure:

Shayne Petrie, Water Department, Class II Operator

Brandon Snyder, Utilities, Maintenance Worker

Jamie Gillespie, Business & Community Engagement Coordinator

Background:

Funding Source(s):

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 6.A

CONSENT AGENDA

Title: Monthly Financial Reports - June 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. June 2023 Check Register

Attachment 2. June 2023 Revenue Report

Attachment 3. June 2023 Expenditure Report

Attachment 4. June 2023 Reserve Balance Investment Report

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
44891	9999998	Appomattox County High School	06/01/2023	150.00		00	OUTSTANDING	
44892	886	AT&T MOBILITY	06/01/2023	2,011.40		00	OUTSTANDING	
44893	12	BRENNTAG MID-SOUTH INC	06/01/2023	2,392.00		00	OUTSTANDING	
44894	583	CAMPBELL COUNTY PUBLIC LIBRARY	06/01/2023	1,076.00		00	OUTSTANDING	
44895	28	COLUMBIA GAS	06/01/2023	314.86		00	OUTSTANDING	
44896	32	CONTROL EQUIPMENT CO INC	06/01/2023	1,458.76		00	OUTSTANDING	
44897	994	LARRY DALTON	06/01/2023	400.00		00	OUTSTANDING	
44898	284	DEWBERRY ENGINEERS INC	06/01/2023	8,400.00		00	OUTSTANDING	
44899	118	FERGUSON ENTERPRISES LLC	06/01/2023	3,906.11		00	OUTSTANDING	
44900	41	FISHER SCIENTIFIC	06/01/2023	829.64		00	OUTSTANDING	
44901	111	GRAINGER INC	06/01/2023	77.64		00	OUTSTANDING	
44902	50	GRETNA TIRE INC	06/01/2023	538.00		00	OUTSTANDING	
44903	52	HACH COMPANY	06/01/2023	161.67		00	OUTSTANDING	
44904	332	HURT & PROFFITT INC	06/01/2023	1,750.00		00	OUTSTANDING	
44905	892	J & J PORTAPOTTY INC	06/01/2023	260.00		00	OUTSTANDING	
44906	9999998	JOHNSON, TA SHAUNA	06/01/2023	150.00		00	OUTSTANDING	
44907	143	KONE	06/01/2023	5,342.50		00	OUTSTANDING	
44908	1	MINT & HONEY SALON	06/01/2023	1,200.00		00	OUTSTANDING	
44909	919	NEW LONDON TRAILERS	06/01/2023	4,900.00		00	OUTSTANDING	
44910	454	O'REILLY AUTOMOTIVE INC	06/01/2023	299.75		00	OUTSTANDING	
44911	816	PACE ANAYLTICAL SERVICES LLC	06/01/2023	431.20		00	OUTSTANDING	
44912	670	PATRIOT SAFETY SUPPLY	06/01/2023	2,634.41		00	OUTSTANDING	
44913	358	PHILLIPS EQUIPMENT CORPORATION	06/01/2023	3,763.16		00	OUTSTANDING	
44914	72	PHYSICIANS TREATMENT CENTER	06/01/2023	435.00		00	OUTSTANDING	
44915	843	BETTY PICKERAL	06/01/2023	1,150.00		00	OUTSTANDING	
44916	1089	T-MOBILE USA INC.	06/01/2023	20.02		00	OUTSTANDING	
44917	9999998	Torres, Scott	06/01/2023	150.00		00	OUTSTANDING	
44918	818	THE POWER CONNECTION	06/01/2023	831.18		00	OUTSTANDING	
44919	136	USABLUEBOOK	06/01/2023	1,575.87		00	OUTSTANDING	
44920	1090	ARCHITECTURAL PARTNERS	06/08/2023	5,000.00		00	OUTSTANDING	
44921	1066	ASHBY ULYSSES ROBINSON JR.	06/08/2023	75.00		00	OUTSTANDING	
44922	103	BEACON CREDIT UNION	06/08/2023	230.00		00	OUTSTANDING	
44923	978	REGINALD C BENNETT	06/08/2023	75.00		00	OUTSTANDING	
44924	1025	MEGHAN T BOLLING	06/08/2023	50.00		00	OUTSTANDING	
44925	12	BRENNTAG MID-SOUTH INC	06/08/2023	1,580.88		00	OUTSTANDING	
44926	16	CAMPBELL COUNTY UTILITIES & SE	06/08/2023	4,963.50		00	OUTSTANDING	
44927	973	CAMPBELL HEATING AND COOLING	06/08/2023	573.22		00	OUTSTANDING	
44928	1050	CHAMPION'S LAWN CARE/CRR L&L LL	06/08/2023	8,940.00		00	OUTSTANDING	
44929	1	CHUCK FELMLEE LAW, P.C.	06/08/2023	120.00		00	OUTSTANDING	
44930	1093	CRYSTAL BAY ENTERPRISES, INC.	06/08/2023	48.98		00	OUTSTANDING	
44931	9999998	DeFord, Renata	06/08/2023	150.00		00	OUTSTANDING	
44932	164	DMV	06/08/2023	700.00		00	OUTSTANDING	
44933	555	DUKE'S ROOT CONTROL INC	06/08/2023	9,075.11		00	OUTSTANDING	
44934	20	J JOHNSON ELLER JR	06/08/2023	2,500.00		00	OUTSTANDING	
44935	301	ENGLISH'S LLC	06/08/2023	533.24		00	OUTSTANDING	
44936	119	FOSTER ELECTRIC CO INC	06/08/2023	687.59		00	OUTSTANDING	
44937	50	GRETNA TIRE INC	06/08/2023	540.00		00	OUTSTANDING	
44938	146	MICHAEL HUNT	06/08/2023	100.00		00	OUTSTANDING	
44939	566	INTEGRATED TECHNOLOGY GROUP IN	06/08/2023	6,640.24		00	OUTSTANDING	
44940	564	JOHN JORDAN	06/08/2023	75.00		00	OUTSTANDING	
44941	646	KD COUNTRY	06/08/2023	110.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
44942	143	KONE	06/08/2023	2,306.13		00	OUTSTANDING	
44943	9999998	MARTINEZ, MELISSA	06/08/2023	150.00		00	OUTSTANDING	
44944	1082	MICAH ANDREWS	06/08/2023	50.00		00	OUTSTANDING	
44945	218	MINNESOTA LIFE	06/08/2023	229.02		00	OUTSTANDING	
44946	1063	MISSIONSQUARE - 304831	06/08/2023	470.00		00	OUTSTANDING	
44947	829	MARIE MITCHELL	06/08/2023	75.00		00	OUTSTANDING	
44948	121	MULTI BUSINESS FORMS INC	06/08/2023	261.00		00	OUTSTANDING	
44949	300	NAPA AUTO PARTS	06/08/2023	1,048.29		00	OUTSTANDING	
44950	1095	NATIONAL POOLS OF ROANOKE INC.	06/08/2023	397.80		00	OUTSTANDING	
44951	755	NATURCHEM INC	06/08/2023	1,950.00		00	OUTSTANDING	
44952	67	ORKIN PEST CONTROL LLC	06/08/2023	437.96		00	OUTSTANDING	
44953	816	PACE ANAYLTICAL SERVICES LLC	06/08/2023	200.00		00	OUTSTANDING	
44954	670	PATRIOT SAFETY SUPPLY	06/08/2023	3,760.61		00	OUTSTANDING	
44955	1	PRISCILLA ELIAS	06/08/2023	36.21		00	OUTSTANDING	
44956	1081	RAYNA STEELE	06/08/2023	50.00		00	OUTSTANDING	
44957	1	REHAB ASSOCIATES OF CENTRAL VA	06/08/2023	900.00		00	OUTSTANDING	
44958	510	RIVER VALLEY RESOURCES LLC	06/08/2023	327.97		00	OUTSTANDING	
44959	1092	SMALL TOWN GLASS	06/08/2023	250.00		00	OUTSTANDING	
44960	85	TREASURER OF VA /CHILD SUPPORT	06/08/2023	933.27		00	OUTSTANDING	
44961	35	TREASURER OF VA/VITA	06/08/2023	6.24		00	OUTSTANDING	
44962	93	UNITED STATES POST OFFICE	06/08/2023	178.00		00	OUTSTANDING	
44963	601	VACORP	06/08/2023	516.07		00	OUTSTANDING	
44964	110	VUPS INC	06/08/2023	61.95		00	OUTSTANDING	
44965	756	WAGeworks INC	06/08/2023	129.49		00	OUTSTANDING	
44966	793	XEROX FINANCIAL SERVICES	06/08/2023	645.25		00	OUTSTANDING	
44967	9999997	ARNOLD, MARGERY	06/15/2023	38.90		00	OUTSTANDING	
44968	169	ATLANTIC MACHINERY INC	06/15/2023	10,806.00		00	OUTSTANDING	
44969	197	CAMPBELL COUNTY DEPT OF RECREA	06/15/2023	1,000.00		00	OUTSTANDING	
44970	1087	CONCRETE FOUNDATIONS INC	06/15/2023	75,000.00		00	OUTSTANDING	
44971	32	CONTROL EQUIPMENT CO INC	06/15/2023	665.71		00	OUTSTANDING	
44972	9999997	DAVIS, ERNESTINE	06/15/2023	82.75		00	OUTSTANDING	
44973	738	CHERYL DUDLEY	06/15/2023	9.29		00	OUTSTANDING	
44974	118	FERGUSON ENTERPRISES LLC	06/15/2023	3,505.12		00	OUTSTANDING	
44975	41	FISHER SCIENTIFIC	06/15/2023	382.26		00	OUTSTANDING	
44976	119	FOSTER ELECTRIC CO INC	06/15/2023	3,386.67		00	OUTSTANDING	
44977	9999997	FREEMAN, LENA MAE	06/15/2023	36.14		00	OUTSTANDING	
44978	916	GRANITE TELECOMMUNICATIONS	06/15/2023	843.25		00	OUTSTANDING	
44979	52	HACH COMPANY	06/15/2023	629.00		00	OUTSTANDING	
44980	58	INSTRUMENTATION SERVICES INC	06/15/2023	708.00		00	OUTSTANDING	
44981	9999998	Lamm, Charity	06/15/2023	150.00		00	OUTSTANDING	
44982	9999997	LEWIS, LEE	06/15/2023	8.90		00	OUTSTANDING	
44983	172	LLOYD ELECTRIC COMPANY INC	06/15/2023	5,404.82		00	OUTSTANDING	
44984	325	MT ELECTRONICS INC	06/15/2023	4,250.00		00	OUTSTANDING	
44985	816	PACE ANAYLTICAL SERVICES LLC	06/15/2023	1,393.40		00	OUTSTANDING	
44986	588	PITNEY BOWES	06/15/2023	169.08		00	OUTSTANDING	
44987	857	RIVERSTREET NETWORKS	06/15/2023	1,533.05		00	OUTSTANDING	
44988	9999997	SHIRLEY, CRYSTAL VIAR	06/15/2023	49.03		00	OUTSTANDING	
44989	9999997	STATE FARM INSURANCE	06/15/2023	.00	06/20/2023	00	VOID	78.18
44990	992	TLG PETERBILT	06/15/2023	5,603.75		00	OUTSTANDING	
44991	92	UNIFIRST CORP	06/15/2023	3,813.86		00	OUTSTANDING	
44992	136	USABLUEBOOK	06/15/2023	928.86		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
44993	601	VACORP	06/15/2023	729.48		00	OUTSTANDING	
44994	1083	VIRGINIA BUSINESS SYSTEMS	06/15/2023	206.89		00	OUTSTANDING	
44995	202	C W WARTHEN	06/15/2023	665.01		00	OUTSTANDING	
44996	294	BUSINESS CARD	06/20/2023	14,663.90		00	OUTSTANDING	
44997	36	DOMINION VIRGINIA POWER	06/20/2023	86,044.90		00	OUTSTANDING	
44998	128	ADAMS CONSTRUCTION CO	06/22/2023	333.03		00	OUTSTANDING	
44999	9	AFLAC	06/22/2023	2,985.97		00	OUTSTANDING	
45000	170	ALTAVISTA ON TRACK	06/22/2023	2,523.46		00	OUTSTANDING	
45001	91	ANTHEM BLUE CROSS/BLUE SHIELD	06/22/2023	46,684.00		00	OUTSTANDING	
45002	839	AXON ENTERPRISE INC	06/22/2023	14,207.16		00	OUTSTANDING	
45003	103	BEACON CREDIT UNION	06/22/2023	230.00		00	OUTSTANDING	
45004	1	BEN MITCHELL	06/22/2023	98.44		00	OUTSTANDING	
45005	1	BRANDON M SNIDER	06/22/2023	61.30		00	OUTSTANDING	
45006	145	CHANDLER CONCRETE CO INC	06/22/2023	347.75		00	OUTSTANDING	
45007	32	CONTROL EQUIPMENT CO INC	06/22/2023	12,766.95		00	OUTSTANDING	
45008	123	FIRE & SAFETY EQUIP CO INC	06/22/2023	70.95		00	OUTSTANDING	
45009	1	GARY A WILSON	06/22/2023	65.17		00	OUTSTANDING	
45010	49	GERALDINE KAUFFMAN	06/22/2023	6,456.25		00	OUTSTANDING	
45011	50	GRETN TIRE INC	06/22/2023	48.00		00	OUTSTANDING	
45012	146	MICHAEL HUNT	06/22/2023	450.00		00	OUTSTANDING	
45013	1063	MISSIONSQUARE - 304831	06/22/2023	470.00		00	OUTSTANDING	
45014	816	PACE ANAYLTICAL SERVICES LLC	06/22/2023	213.00		00	OUTSTANDING	
45015	476	SHARP BUSINESS SYSTEMS	06/22/2023	2,378.00		00	OUTSTANDING	
45016	1	TODD CARTER	06/22/2023	78.18		00	OUTSTANDING	
45017	85	TREASURER OF VA /CHILD SUPPORT	06/22/2023	933.27		00	OUTSTANDING	
45018	160	ABB INC	06/29/2023	2,961.00		00	OUTSTANDING	
45019	4	BOXLEY AGGREGATES	06/29/2023	2,370.55		00	OUTSTANDING	
45020	1058	BRIGHTSPEED	06/29/2023	1,243.16		00	OUTSTANDING	
45021	1050	CHAMPION'S LAWCARE/CRR L&L LL	06/29/2023	9,675.00		00	OUTSTANDING	
45022	1	CHRISTOPHER THACKER	06/29/2023	325.00		00	OUTSTANDING	
45023	28	COLUMBIA GAS	06/29/2023	13.78		00	OUTSTANDING	
45024	120	CORE & MAIN LP	06/29/2023	20,285.00		00	OUTSTANDING	
45025	1011	COTTLE MULTI-MEDIA INC	06/29/2023	21,599.00		00	OUTSTANDING	
45026	332	HURT & PROFFITT INC	06/29/2023	2,100.00		00	OUTSTANDING	
45027	566	INTEGRATED TECHNOLOGY GROUP IN	06/29/2023	1,345.48		00	OUTSTANDING	
45028	892	J & J PORTAPOTTY INC	06/29/2023	270.00		00	OUTSTANDING	
45029	1	JAMIE GILLESPIE	06/29/2023	59.04		00	OUTSTANDING	
45030	433	KONECRANES INC	06/29/2023	1,560.00		00	OUTSTANDING	
45031	843	BETTY PICKERAL	06/29/2023	1,552.42		00	OUTSTANDING	
45032	1092	SMALL TOWN GLASS	06/29/2023	225.00		00	OUTSTANDING	
45033	80	SOUTHSIDE ELECTRIC COOP	06/29/2023	1,252.56		00	OUTSTANDING	
45034	9999998	Thacker Christopher K	06/29/2023	250.00		00	OUTSTANDING	
45035	872	TIAA, FSB	06/29/2023	153.00		00	OUTSTANDING	
45036	136	USABLUEBOOK	06/29/2023	408.90		00	OUTSTANDING	
45037	551	WOHLFORD, LARRY	06/29/2023	84.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 147 CHECKS OUTSTANDING 486,667.16 ***

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

OUTSTANDING CHECKS:		146	RECONCILED CHECKS:		VOID CHECKS:		1	
		486,588.98						78.18

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	147	TOTAL CHECKS	486,667.16	***				
OUTSTANDING CHECKS:	146	RECONCILED CHECKS:	VOID CHECKS:	1				
	486,588.98		.00	.00				78.18

TOWN OF ALTAVISTA
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2023

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		17,674	179.84	1	212,000	226,106.34	107	212,000	14,106.34-
301	**	PROPERTY TAXES		17,674	179.84	1	212,000	226,106.34	107	212,000	14,106.34-
302		PUBLIC SERVICE									
	01 00	REAL & PERSONAL CURRENT		7,349	.00		88,100	75,159.77	85	88,100	12,940.23
302	**	PUBLIC SERVICE		7,349	.00		88,100	75,159.77	85	88,100	12,940.23
303		PERSONAL PROPERTY									
	01 00	CURRENT		21,174	88.78		254,000	203,233.64	80	254,000	50,766.36
	03 00	PPTRA		8,337	18,011.33	216	100,000	103,178.94	103	100,000	3,178.94-
303	**	PERSONAL PROPERTY		29,511	18,100.11	61	354,000	306,412.58	87	354,000	47,587.42
304		MACHINERY & TOOLS									
	01 00	CURRENT		171,424	427,460.50-	249	2,057,000	1,646,225.84	80	2,057,000	410,774.16
304	**	MACHINERY & TOOLS		171,424	427,460.50-	249	2,057,000	1,646,225.84	80	2,057,000	410,774.16
305		MOBILE HOME									
	01 00	CURRENT		18	.00		150	150.72	101	150	.72-
305	**	MOBILE HOME		18	.00		150	150.72	101	150	.72-
306		PENALTIES & INTEREST									
	01 00	PENALTIES		375	75.05	20	4,500	35,706.97	794	4,500	31,206.97-
	02 00	INTEREST		299	65.22	22	3,500	3,905.99	112	3,500	405.99-
306	**	PENALTIES & INTEREST		674	140.27	21	8,000	39,612.96	495	8,000	31,612.96-
307		LOCAL									
	01 00	SALES & USE		16,674	19,836.74	119	200,000	204,374.08	102	200,000	4,374.08-
	02 00	ELECTRIC, GAS & TELEPHONE		9,500	17,636.97	186	114,000	104,600.34	92	114,000	9,399.66
	03 00	MOTOR VEHICLE LICENSES		3,837	375.00	10	46,000	47,512.42	103	46,000	1,512.42-
	04 00	BANK STOCK		15,000	128,834.00	859	180,000	195,769.00	109	180,000	15,769.00-
	05 00	HOTEL & MOTEL		8,299	10,862.39	131	99,500	102,089.43	103	99,500	2,589.43-
	06 00	MEAL		83,337	118,399.94	142	1,000,000	1,158,510.84	116	1,000,000	158,510.84-
	07 00	AUDIT REVENUE		0	.00		0	.00		0	.00
	08 00	CONTAINER RENTAL FEE		143	50.00	35	1,650	1,416.68	86	1,650	233.32
	09 00	COMMUNICATIONS TAX		2,500	2,322.28	93	30,000	25,996.09	87	30,000	4,003.91
	10 00	TRANSIT PASSENGER REVENUE		424	10.08	2	5,000	3,747.10	75	5,000	1,252.90
	11 00	CIGARETTE TAX		8,337	18,750.00	225	100,000	105,000.00	105	100,000	5,000.00-
	12 00	MOBILE RESTAURANT PERMIT		18	.00		150	75.00	50	150	75.00
307	**	LOCAL		148,069	317,077.40	214	1,776,300	1,949,090.98	110	1,776,300	172,790.98-

TOWN OF ALTAVISTA
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TOWN OF ALTAVISTA

FUND 010 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
308	LICENSES, PERMITS & FEES								
01 01	CONTRACTORS	375	.00		4,500	5,757.96	128	4,500	1,257.96-
01 02	RETAIL SALES	5,000	1,284.59	26	60,000	67,665.62	113	60,000	7,665.62-
01 03	FINANCIAL, RE & PROF	375	143.47	38	4,500	6,951.04	155	4,500	2,451.04-
01 04	REPAIRS & PERSONAL SVC	837	370.77	44	10,000	10,803.47	108	10,000	803.47-
01 05	WHOLESALE BUSINESS	43	.00		450	447.79	100	450	2.21
01 06	UTILITIES	99	.00		1,100	1,269.12	115	1,100	169.12-
01 07	HOTELS	80	40.01	50	850	1,455.54	171	850	605.54-
01 08	VENDING,COIN OPERATED	0	.00		0	.00		0	.00
01 *	BUSINESS LICENSE FEES	6,809	1,838.84	27	81,400	94,350.54	116	81,400	12,950.54-
02 01	ZONING,SIGN,HOME OCCUPATN	112	511.00	456	1,300	3,113.00	240	1,300	1,813.00-
308	** LICENSES, PERMITS & FEES	6,921	2,349.84	34	82,700	97,463.54	118	82,700	14,763.54-
300	*** TAXES	381,640	89,613.04-		4,578,250	4,340,222.73		4,578,250	238,027.27
310	FINES & FORFEITURES								
310	01 00 COURT FINES	500	2,245.06	449	6,000	26,090.40	435	6,000	20,090.40-
	02 00 PARKING FINES	25	50.00	200	300	360.00	120	300	60.00-
	03 00 TRAFFIC CAMERA TKTS	0	.00		0	5,250.00		0	5,250.00-
310	**	525	2,295.06	437	6,300	31,700.40	503	6,300	25,400.40-
310	*** FINES & FORFEITURES	525	2,295.06		6,300	31,700.40		6,300	25,400.40-
320	INVESTMENT EARNINGS								
321	02 00 INTEREST INCOME	0	1,044.18		0	322,845.97		0	322,845.97-
321	** INTEREST	0	1,044.18		0	322,845.97		0	322,845.97-
320	*** INVESTMENT EARNINGS	0	1,044.18		0	322,845.97		0	322,845.97-
330	CHARGES FOR SERVICES								
331	RENTS								
	01 00 RENTAL OF GENERAL PROP	87	300.00	345	1,000	1,875.00	188	1,000	875.00-
	01 01 PAVILION RENTALS	125	325.00	260	1,500	1,937.50	129	1,500	437.50-
	01 02 BOOKER BUILDING RENTALS	462	1,385.00	300	5,500	7,485.00	136	5,500	1,985.00-
	01 03 SPARK INNOVATION CENTER	2,500	.00		30,000	5,108.31	17	30,000	24,891.69
	01 * RENTAL OF GENERAL PROP	3,174	2,010.00	63	38,000	16,405.81	43	38,000	21,594.19
	02 00 RENTAL OF REAL PROP	7,924	1,717.75	22	95,000	102,508.60	108	95,000	7,508.60-
331	** RENTS	11,098	3,727.75	34	133,000	118,914.41	89	133,000	14,085.59

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TOWN OF ALTAVISTA

FUND 010		GENERAL FUND								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
336	02 00	LOANS PROP. MAIN. ENFORCEMENT	0	.00		0	.00		0	.00
336	**	LOANS	0	.00		0	.00		0	.00
337	01 00	CODE ENFORCEMENT CODE ENFORCEMENT	49	550.00	1122	500	780.00	156	500	280.00-
337	**	CODE ENFORCEMENT	49	550.00	1122	500	780.00	156	500	280.00-
330	***	CHARGES FOR SERVICES	11,147	4,277.75		133,500	119,694.41		133,500	13,805.59
340		INTERGOVERNMENTAL REVENUE								
341		STATE								
	03 00	RAILROAD ROLLING STOCK	1,312	.00		15,700	15,740.92	100	15,700	40.92-
	04 00	DCJS GRANT	7,424	24,501.00	330	89,000	98,001.00	110	89,000	9,001.00-
	06 00	RENTAL TAX	87	71.56	82	1,000	666.63	67	1,000	333.37
	08 00	MISC STATE GRANT	1,250	.00		15,000	15,000.00	100	15,000	.00
	08 01	TOBACCO GRANT	0	.00		0	.00		0	.00
	08 02	DHCD THEATER FEASIBILITY	0	.00		0	25,000.00		0	25,000.00-
	08 *	MISC STATE GRANT	1,250	.00		15,000	40,000.00	267	15,000	25,000.00-
	09 00	POLICE GRANT	0	.00		0	.00		0	.00
	11 00	VDOT CONTRACTUAL SERVICES	250	.00		3,000	.00		3,000	3,000.00
	12 00	VDOT PD GRANT - OVERTIME	424	.00		5,000	5,170.84	103	5,000	170.84-
	13 00	STATE TRANSIT REVENUE	1,937	.00		23,200	140,997.00	608	23,200	117,797.00-
	16 00	SKILL GAMES TAX	0	.00		0	.00		0	.00
	17 00	BROWNFIELD ASSESSMNT GRNT	95,800	.00		95,800	148,237.58	155	95,800	52,437.58-
	17 01	SPARK INNOVATION CENTER	0	.00		0	.00		0	.00
	17 *	BROWNFIELD ASSESSMNT GRNT	95,800	.00		95,800	148,237.58	155	95,800	52,437.58-
341	**	STATE	108,484	24,572.56	23	247,700	448,813.97	181	247,700	201,113.97-
342		COUNTY								
	01 00	CAMPBELL COUNTY GRANT	0	.00		0	.00		0	.00
	02 00	LITTER GRANT	149	.00		1,700	4,471.50	263	1,700	2,771.50-
	03 00	FIRE DEPT FUEL REIMB	837	2,824.33	337	10,000	24,307.44	243	10,000	14,307.44-
342	**	COUNTY	986	2,824.33	286	11,700	28,778.94	246	11,700	17,078.94-
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	11,928	24,998.00	210	143,070	62,834.00	44	143,070	80,236.00
	05 00	BYRNE JUSTICE GRANT	0	.00		0	11,624.25		0	11,624.25-
	06 00	VDOT LAP FUNDING	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 12/2023

TOWN OF ALTAVISTA

FUND 010 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	BULLET PROOF VEST GRANT	0	.00		0	.00		0	.00
09 00	CARES MONEY	0	.00		0	.00		0	.00
09 01	AMERICAN RESCUE PLAN ACT	0	2,782.00		0	2,782.00		0	2,782.00-
09 *	CARES MONEY	0	2,782.00		0	2,782.00		0	2,782.00-
11 00	USDA RURAL BUS DEV GRANT	0	.00		0	97,950.00		0	97,950.00-
343 **	FEDERAL	11,928	27,780.00	233	143,070	175,190.25	123	143,070	32,120.25-
340 ***	INTERGOVERNMENTAL REVENUE	121,398	55,176.89		402,470	652,783.16		402,470	250,313.16-
350	OTHER REVENUE								
351	MISCELLANEOUS								
01 00	SALES OF SUPPLIES & MAT	625	.00		7,500	15,753.00	210	7,500	8,253.00-
01 01	TRANSPORTATION	0	.00		0	25,000.00		0	25,000.00-
01 *	SALES OF SUPPLIES & MAT	625	.00		7,500	40,753.00	543	7,500	33,253.00-
03 00	CASH DISCOUNTS	12	.00		100	.00		100	100.00
04 00	MISCELLANEOUS	6,174	9,943.67	161	19,000	61,960.56	326	19,000	42,960.56-
04 02	HURT / LIGHTS	24	111.56	465	200	284.28	142	200	84.28-
04 03	HURT / SOLID WASTE COLL	3,237	2,877.04	89	38,800	37,290.88	96	38,800	1,509.12
04 04	ESTATE OF ROBERTA F JENKS	687	690.25	101	8,200	8,134.57	99	8,200	65.43
04 06	VENDING MACHINE REVENUE	0	11.90		0	79.23		0	79.23-
04 *	MISCELLANEOUS	10,122	13,634.42	135	66,200	107,749.52	163	66,200	41,549.52-
05 00	AVOCA REIMBURSEMENT	860	.00		10,320	378.81	4	10,320	9,941.19
06 01	CANOE LAUNCH PROJECT	20,700	.00		20,700	.00		20,700	20,700.00
07 00	DONATIONS	1,200	.00		1,200	1,200.00	100	1,200	.00
08 00	REIMB OF INSURANCE CLAIM	21,300	4,575.36	22	21,300	15,636.65	73	21,300	5,663.35
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	54,819	18,209.78	33	127,320	165,717.98	130	127,320	38,397.98-
350 ***	OTHER REVENUE	54,819	18,209.78		127,320	165,717.98		127,320	38,397.98-
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
01 00	FROM RESERVES	1,044,566	.00		1,872,250	.00		1,872,250	1,872,250.00
01 01	RESERVE MAIN. FUNDS	90,894	.00		122,970	.00		122,970	122,970.00
01 *	FROM RESERVES	1,135,460	.00		1,995,220	.00		1,995,220	1,995,220.00
02 00	FROM LIBRARY	0	.00		0	.00		0	.00

TOWN OF ALTAVISTA
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AS OF 06/30/2023

TOWN OF ALTAVISTA

FUND 010 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03	01	DESIGNATED	118,280		.00	118,280		.00	118,280	118,280.00
04	00	FROM CIF	0		.00	0	60,000.00		0	60,000.00-
06	00	FROM WATER & SEWER	0		.00	0		.00	0	.00
08	00	FORFEITURE ACCOUNTS	0		.00	0		.00	0	.00
09	00	WAR MEMORIAL FUNDING	0		.00	0		.00	0	.00
361	**	TRANSFER IN	1,253,740		.00	2,113,500	60,000.00	3	2,113,500	2,053,500.00
362	01 00	PROCEEDS FROM LTD PUBLIC IMPROVEMENT BOND	0		.00	0		.00	0	.00
362	**	PROCEEDS FROM LTD	0		.00	0		.00	0	.00
360	***	OTHER FINANCING SOURCES	1,253,740		.00	2,113,500	60,000.00		2,113,500	2,053,500.00
FUND TOTAL GENERAL FUND			1,823,269		8,609.38-	7,361,340	5,692,964.65		7,361,340	1,668,375.35

TOWN OF ALTAVISTA
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TOWN OF ALTAVISTA

FUND 020		STATE HIGHWAY REIMB 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	35,591.33		0	35,591.33-	
321	**	INTEREST	0	.00		0	35,591.33		0	35,591.33-	
320	***	INVESTMENT EARNINGS	0	.00		0	35,591.33		0	35,591.33-	
340		INTERGOVERNMENTAL REVENUE									
341		STATE									
	07 00	STREET & HIGHWAY MAINT	61,674	238,709.04	387	740,000	886,694.22	120	740,000	146,694.22-	
	07 01	CARRYOVER OF FUNDS	9,297	.00		111,520	.00		111,520	111,520.00	
	07 *	STREET & HIGHWAY MAINT	70,971	238,709.04	336	851,520	886,694.22	104	851,520	35,174.22-	
341	**	STATE	70,971	238,709.04	336	851,520	886,694.22	104	851,520	35,174.22-	
340	***	INTERGOVERNMENTAL REVENUE	70,971	238,709.04		851,520	886,694.22		851,520	35,174.22-	
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	146,080	.00		146,080	.00		146,080	146,080.00	
361	**	TRANSFER IN	146,080	.00		146,080	.00		146,080	146,080.00	
360	***	OTHER FINANCING SOURCES	146,080	.00		146,080	.00		146,080	146,080.00	
FUND TOTAL		STATE HIGHWAY REIMB FUND	217,051	238,709.04		997,600	922,285.55		997,600	75,314.45	

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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
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TOWN OF ALTAVISTA

FUND 050 WATER & SEWER FUND		ACCOUNT	*****	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	51,762.21		0	234,426.30		0	234,426.30-
321	**	INTEREST	0	51,762.21		0	234,426.30		0	234,426.30-
320	***	INVESTMENT EARNINGS	0	51,762.21		0	234,426.30		0	234,426.30-
330		CHARGES FOR SERVICES								
332		WATER CHARGES								
	01	INDUSTRIAL	134,337	140,842.13	105	1,612,000	1,483,522.70	92	1,612,000	128,477.30
	02	BUSINESS & RESIDENTIAL	26,674	70,436.46	264	320,000	335,445.10	105	320,000	15,445.10-
	03	OUTSIDE COMMUNITY	14,837	25,949.93	175	178,000	185,739.49	104	178,000	7,739.49-
	04	WATER CONNECTION FEES	125	3,000.00	2400	1,500	6,000.00	400	1,500	4,500.00-
	05	BULK WATER PURCHASE	424	488.50	115	5,000	2,562.50	51	5,000	2,437.50
332	**	WATER CHARGES	176,397	240,717.02	137	2,116,500	2,013,269.79	95	2,116,500	103,230.21
333		SEWER CHARGES								
	01	INDUSTRIAL	146,674	162,773.30	111	1,760,000	1,751,714.60	100	1,760,000	8,285.40
	02	BUSINESS & RESIDENTIAL	22,000	12,281.06	56	264,000	237,908.98	90	264,000	26,091.02
	03	OUTSIDE COMMUNITY	174	.00		2,000	2,754.60	138	2,000	754.60-
	04	SEWER CONNECTION FEES	174	7,800.00	4483	2,000	9,800.00	490	2,000	7,800.00-
	05	SEWER SURCHARGES	7,087	29,390.63	415	85,000	322,143.72	379	85,000	237,143.72-
333	**	SEWER CHARGES	176,109	212,244.99	121	2,113,000	2,324,321.90	110	2,113,000	211,321.90-
334		WATER & SEWER								
	00	WATER & SEWER	587	.00		7,000	7,640.43	109	7,000	640.43-
	01	MONTHLY	4,174	32,431.75-	777	50,000	17,852.25	36	50,000	32,147.75
	01	QUARTERLY	11,674	35,837.10	307	140,000	145,406.70	104	140,000	5,406.70-
	01	* BASE RATE FEE	15,848	3,405.35	22	190,000	163,258.95	86	190,000	26,741.05
334	**	WATER & SEWER	16,435	3,405.35	21	197,000	170,899.38	87	197,000	26,100.62
330	***	CHARGES FOR SERVICES	368,941	456,367.36		4,426,500	4,508,491.07		4,426,500	81,991.07-
340		INTERGOVERNMENTAL REVENUE								
341		STATE								
	14	FLUORIDE GRANT	0	.00		0	.00		0	.00
	17	BROWNFIELD ASSESSMNT GRNT	0	.00		0	.00		0	.00
	18	VDEM	0	.00		0	37,311.64		0	37,311.64-
	19	VRA	0	.00		0	543,039.75		0	543,039.75-
341	**	STATE	0	.00		0	580,351.39		0	580,351.39-
343		FEDERAL								

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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	1,309,960	3,076,564.00-	235	1,309,960	2,782.00-		1,309,960	1,312,742.00
09 *	CARES MONEY	1,309,960	3,076,564.00-	235	1,309,960	2,782.00-		1,309,960	1,312,742.00
10 00	VDEM	5,380	.00		5,380	404,253.18-	7514	5,380	409,633.18
343 **	FEDERAL	1,315,340	3,076,564.00-	234	1,315,340	407,035.18-	31	1,315,340	1,722,375.18
340 ***	INTERGOVERNMENTAL REVENUE	1,315,340	3,076,564.00-		1,315,340	173,316.21		1,315,340	1,142,023.79
350	OTHER REVENUE								
351	MISCELLANEOUS								
01 00	SALES OF SUPPLIES & MAT	0	.00		0	.00		0	.00
03 00	CASH DISCOUNTS	0	.00		0	.00		0	.00
04 00	MISCELLANEOUS	2,087	1,175.00	56	25,000	16,389.08	66	25,000	8,610.92
04 05	ABBOTT WTR LINE PROJECT	0	.00		0	.00		0	.00
04 *	MISCELLANEOUS	2,087	1,175.00	56	25,000	16,389.08	66	25,000	8,610.92
99 00	WRITE OFF	0	.00		0	.00		0	.00
351 **	MISCELLANEOUS	2,087	1,175.00	56	25,000	16,389.08	66	25,000	8,610.92
350 ***	OTHER REVENUE	2,087	1,175.00		25,000	16,389.08		25,000	8,610.92
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
01 00	FROM RESERVES	469,572	.00		2,322,610	.00		2,322,610	2,322,610.00
03 00	GENERAL FUND	0	.00		0	3,066.57		0	3,066.57-
03 01	DESIGNATED	143,413	.00		1,721,000	1,306,891.00	76	1,721,000	414,109.00
03 *	GENERAL FUND	143,413	.00		1,721,000	1,309,957.57	76	1,721,000	411,042.43
06 00	FROM WATER & SEWER	0	.00		0	.00		0	.00
11 00	BOND PROCEEDS	885,494	.00		3,773,390	.00		3,773,390	3,773,390.00
361 **	TRANSFER IN	1,498,479	.00		7,817,000	1,309,957.57	17	7,817,000	6,507,042.43
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	1,498,479	.00		7,817,000	1,309,957.57		7,817,000	6,507,042.43
FUND TOTAL WATER & SEWER FUND		3,184,847	2,567,259.43-		13,583,840	6,242,580.23		13,583,840	7,341,259.77

TOWN OF ALTAVISTA
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2023

TOWN OF ALTAVISTA

FUND 060 AGENCY / DONATION FUND			***** 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	.00		0	3.60		0	3.60-
321	**	INTEREST	0	.00		0	3.60		0	3.60-
320	***	INVESTMENT EARNINGS	0	.00		0	3.60		0	3.60-
350		OTHER REVENUE								
351		MISCELLANEOUS								
	03	CASH DISCOUNTS	0	.00		0	.00		0	.00
	07	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	WAR MEMORIAL FUNDING	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 AGENCY / DONATION FUND			0	.00		0	3.60		0	3.60-

TOWN OF ALTAVISTA
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2023

TOWN OF ALTAVISTA

FUND 070 COMMUNITY IMPROV FUND		*****		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		.00		0	.00			0	.00
	03 00	INTEREST INCOME CDBG	0		.00		0	51.48			0	51.48-
321	**	INTEREST	0		.00		0	51.48			0	51.48-
320	***	INVESTMENT EARNINGS	0		.00		0	51.48			0	51.48-
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										
	10 00	CDBG GRANT	0		.00		0	.00			0	.00
341	**	STATE	0		.00		0	.00			0	.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	.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
	04 07	ARS PROGRAM REVENUE	51,990		.00		51,990	.00			51,990	51,990.00
	04 *	MISCELLANEOUS	51,990		.00		51,990	.00			51,990	51,990.00
	99 00	WRITE OFF	0		.00		0	.00			0	.00
351	**	MISCELLANEOUS	51,990		.00		51,990	.00			51,990	51,990.00
350	***	OTHER REVENUE	51,990		.00		51,990	.00			51,990	51,990.00

TOWN OF ALTAVISTA
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2023

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	250,000	.00		250,000	250,000.00	100	250,000	.00
361	**	TRANSFER IN	250,000	.00		250,000	250,000.00	100	250,000	.00
360	***	OTHER FINANCING SOURCES	250,000	.00		250,000	250,000.00		250,000	.00
FUND TOTAL COMMUNITY IMPROV FUND			301,990	.00		301,990	250,051.48		301,990	51,938.52

TOWN OF ALTAVISTA
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2023

TOWN OF ALTAVISTA

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	1,443	1,275.00	88	17,250	16,265.00	94	17,250	985.00
308	**	LICENSES, PERMITS & FEES	1,443	1,275.00	88	17,250	16,265.00	94	17,250	985.00
300	***	TAXES	1,443	1,275.00		17,250	16,265.00		17,250	985.00
320		INVESTMENT EARNINGS								
321		INTEREST								
	02 00	INTEREST INCOME	0	.00		0	5,254.42		0	5,254.42-
321	**	INTEREST	0	.00		0	5,254.42		0	5,254.42-
320	***	INVESTMENT EARNINGS	0	.00		0	5,254.42		0	5,254.42-
350		OTHER REVENUE								
351		MISCELLANEOUS								
	02 00	SALE OF REAL ESTATE	674	.00		8,000	650.00	8	8,000	7,350.00
	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	674	25.00	4	8,000	675.00	8	8,000	7,325.00
350	***	OTHER REVENUE	674	25.00		8,000	675.00		8,000	7,325.00
360		OTHER FINANCING SOURCES								
361		TRANSFER IN								
	02 00	FROM LIBRARY	0	.00		0	.00		0	.00
	03 00	GENERAL FUND	8,940	27,250.00	305	107,280	27,250.00	25	107,280	80,030.00
	06 00	FROM WATER & SEWER	0	.00		0	.00		0	.00
361	**	TRANSFER IN	8,940	27,250.00	305	107,280	27,250.00	25	107,280	80,030.00
360	***	OTHER FINANCING SOURCES	8,940	27,250.00		107,280	27,250.00		107,280	80,030.00
FUND TOTAL CEMETERY FUND			11,057	28,550.00		132,530	49,444.42		132,530	83,085.58
GRAND TOTAL			5,538,214	2,308,609.77-		22,377,300	13,157,329.93		22,377,300	9,219,970.07

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	2174	2166.69	100	26000	26000.28	100	.00	26000	.28- 100	
	10	**	SALARIES AND WAGES	2174	2166.69	100	26000	26000.28	100	.00	26000	.28- 100	
	20		BENEFITS										
	20	02	FICA	174	165.73	95	2000	1988.76	99	.00	2000	11.24 99	
	20	**	BENEFITS	174	165.73	95	2000	1988.76	99	.00	2000	11.24 99	
	30		CONTRACTUAL SERVICES										
	30	14	MISC & PROFESSIONAL SVCS	1523-	.00	0	280	.00	0	.00	280	280.00 0	
	30	26	IT NETWRK/WEBSITE SUPPORT	780	.00	0	9250	8376.93	91	.00	9250	873.07 91	
	30	**	CONTRACTUAL SERVICES	743-	.00	0	9530	8376.93	88	.00	9530	1153.07 88	
	50		OTHER CHARGES										
	50	08	TELECOMMUNICATIONS	212	.00	0	2500	.00	0	.00	2500	2500.00 0	
	50	16	PUBLIC OFFICIAL LIAB INSU	75	.00	0	900	900.00	100	.00	900	.00 100	
	50	26	CONVENTIONS & EDUCATIONS	125	.00	0	1500	.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	1985	50.40	3	5220	5320.03	102	.00	5220	100.03- 102	
	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	2397	50.40	2	10120	6220.03	62	.00	10120	3899.97 62	
	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	4002	2382.82	60	47650	42586.00	89	.00	47650	5064.00 89	
40	**	**	ADMINISTRATION	4002	2382.82	60	47650	42586.00	89	.00	47650	5064.00 89	
DIV	1001		TOTAL ***** COUNCIL	4002	2382.82	60	47650	42586.00	89	.00	47650	5064.00 89	
DEPT	10		TOTAL ***** COUNCIL	4002	2382.82	60	47650	42586.00	89	.00	47650	5064.00 89	

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		45493	33232.03	73	545850	415582.19	76	.00	545850	130267.81	76
10 04	OVERTIME		155	154.29	100	1860	1714.23	92	.00	1860	145.77	92
10 10	PERSONAL EMPLOYEE VEH		0	461.54	0	0	5817.71	0	.00	0	5817.71	0
10 **	SALARIES AND WAGES		45648	33847.86	74	547710	423114.13	77	.00	547710	124595.87	77
20		BENEFITS										
20 02	FICA		3499	2335.61	67	41900	29615.04	71	.00	41900	12284.96	71
20 04	VA RETIREMENT SYSTEM		4851	2818.44	58	58190	33458.22	58	.00	58190	24731.78	58
20 06	GROUP MEDICAL INSURANCE		9937	5221.74	53	60700	66001.68	109	.00	60700	5301.68	109
20 08	GROUP LIFE INSURANCE		611	482.44	79	7310	5753.37	79	.00	7310	1556.63	79
20 10	WORKER'S COMP		3087	498.68	16	52000	52921.83	102	.00	52000	921.83	102
20 12	EMPLOYEE EDUCATION ASSIST		424	.00	0	5000	.00	0	5400.00	5000	400.00	108
20 14	EMPLOYEE ASSIST PROGRAM		149	.00	0	1700	1544.40	91	.00	1700	155.60	91
20 16	OTHER EMPLOYEE BENEFITS		2188	880.81	40	23700	13375.62	56	.00	23700	10324.38	56
20 18	VRS HYBRID EMPLOYER CONTR		0	717.06	0	0	9205.38	0	.00	0	9205.38	0
20 20	ICMA HYBRID EMPLOYER CONT		0	269.86	0	0	3166.68	0	.00	0	3166.68	0
20 **	BENEFITS		20370	13224.64	65	250500	215042.22	86	5400.00	250500	30057.78	88
30		CONTRACTUAL SERVICES										
30 02	PROFESSIONAL SVCS - COBRA		150	129.49	86	1800	1262.90	70	.00	1800	537.10	70
30 04	LEGAL SERVICES		2712	2500.00	92	32500	39754.35	122	.00	32500	7254.35	122
30 06	ADVERTISING		1674	.00	0	20000	17271.04	86	.00	20000	2728.96	86
30 08	MAINTENANCE SVC CONTRACTS		7924	491.31	6	95000	84820.18	89	.00	95000	10179.82	89
30 10	INDEPENDENT AUDITOR		1712	.00	0	20500	20500.00	100	.00	20500	.00	100
30 12	ENGIN & ARCHITECTURAL SVC		176	.00	0	3800	.00	0	.00	3800	3800.00	0
30 14	MISC & PROFESSIONAL SVCS		413	.00	0	20000	7090.00	36	.00	20000	12910.00	36
30 17	RANDOM DRUG SCREENING		124	45.00	36	1400	484.76	35	.00	1400	915.24	35
30 26	IT NETWRK/WEBSITE SUPPORT		4825	4275.62	89	57900	55601.59	96	.00	57900	2298.41	96
30 **	CONTRACTUAL SERVICES		18532	7441.42	40	252900	226784.82	90	.00	252900	26115.18	90
50		OTHER CHARGES										
50 02	ELECTRICAL SERVICES		1250	1128.93	90	15000	13548.71	90	.00	15000	1451.29	90
50 04	HEATING SERVICES		250	.00	0	3000	3052.15	102	.00	3000	52.15	102
50 06	POSTAL SERVICES		924	145.60	16	11000	7908.65	72	.00	11000	3091.35	72
50 08	TELECOMMUNICATIONS		587	796.22	136	7000	9150.93	131	.00	7000	2150.93	131
50 10	PROPERTY INSURANCE		799	.00	0	9500	9900.00	104	.00	9500	400.00	104
50 12	MOTOR VEHICLE INSURANCE		55	.00	0	550	550.00	100	.00	550	.00	100
50 14	SURETY BONDS		84	.00	0	920	918.72	100	.00	920	1.28	100
50 16	PUBLIC OFFICIAL LIAB INSU		0	.00	0	0	.00	0	.00	0	.00	0
50 18	GENERAL LIABILITY INSUR		699	.00	0	3300	3300.00	100	.00	3300	.00	100
50 26	CONVENTIONS & EDUCATIONS		913	.00	0	1500	.00	0	.00	1500	1500.00	0
50 28	DUES & ASSOC MEMBERSHIPS		535	.00	0	11310	8827.00	78	.00	11310	2483.00	78
50 30	REFUNDS		114	.00	0	630	627.73	100	.00	630	2.27	100
50 32	MISCELLANEOUS		5780	750.49	13	21750	23158.77	107	.00	21750	1408.77	107
50 34	MISCELLANEOUS REIMB		209	.00	0	570	575.00	101	.00	570	5.00	101
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 BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

40			ADMINISTRATION									
401			ADMINISTRATION									
	50	98	GRATITUDE PAY	0	.00	0	0	.00	0	.00	.00	0
	50	99	FEMA	0	.00	0	0	.00	0	.00	.00	0
	50	**	OTHER CHARGES	10373	2821.24	27	86030	81517.66	95	.00	4512.34	95
	52		GRANT EXPENSES									
	52	07	MISCELLANEOUS GRANT	0	.00	0	0	.00	0	.00	.00	0
	52	**	GRANT EXPENSES	0	.00	0	0	.00	0	.00	.00	0
	60		MATERIALS & SUPPLIES									
	60	02	OFFICE SUPPLIES	1674	941.00	56	20000	18725.18	94	.00	1274.82	94
	60	04	REPAIRS & MAINTENANCE	1775	3716.48	209	21300	22134.18	104	.00	834.18-	104
	60	06	FUELS & LUBRICANTS	146	207.32	142	1730	724.60	42	.00	1005.40	42
	60	12	BOOKS & SUBSCRIPTIONS	12	.00	0	100	66.00	66	.00	34.00	66
	60	**	MATERIALS & SUPPLIES	3607	4864.80	135	43130	41649.96	97	.00	1480.04	97
	81		CAPITAL OUTLAY - REPLACE									
	81	02	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	.00	0
	81	04	EDP EQUIP REPLACEMENT	587	.00	0	7000	7697.49	110	.00	697.49-	110
	81	06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0
	81	10	COMMUNICATION EQUIP	0	.00	0	0	.00	0	.00	.00	0
	81	18	BUILDING	3750	.00	0	45000	44720.00	99	.00	280.00	99
	81	30	IMPRVMNTS OTHER THAN BLDG	1250	.00	0	15000	.00	0	.00	15000.00	0
	81	**	CAPITAL OUTLAY - REPLACE	5587	.00	0	67000	52417.49	78	.00	14582.51	78
	82		CAPITAL OUTLAY - NEW									
	82	04	EDP EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0
	82	16	LAND	0	.00	0	0	.00	0	.00	.00	0
	82	30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	.00	0
	82	**	CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	.00	0
401	**	**	ADMINISTRATION	104117	62199.96	60	1247270	1040526.28	83	5400.00	201343.72	84
40	**	**	ADMINISTRATION	104117	62199.96	60	1247270	1040526.28	83	5400.00	201343.72	84
DIV	1101		TOTAL *****									
			ADMINISTRATION	104117	62199.96	60	1247270	1040526.28	83	5400.00	201343.72	84
DEPT	11		TOTAL *****									
			GENERAL GOVERNMENT	104117	62199.96	60	1247270	1040526.28	83	5400.00	201343.72	84

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												
	10		SALARIES AND WAGES												
	10	02	REGULAR	63190	56112.15	89	758170	748524.22	99	.00	758170	9645.78		99	
	10	04	OVERTIME	1808	2152.49	119	21630	24831.19	115	.00	21630	3201.19	-	115	
	10	06	DMV GRANT OVERTIME	424	.00	0	5000	4812.01	96	.00	5000	187.99		96	
	10	08	PD RESIDENCY STIPEND	1112	925.04	83	13300	10767.13	81	.00	13300	2532.87		81	
	10	12	TAKE HOME CAR PROGRAM	872	.00	0	4580	.00	0	.00	4580	4580.00		0	
	10	**	SALARIES AND WAGES	65662	59189.68	90	802680	788934.55	98	.00	802680	13745.45		98	
	20		BENEFITS												
	20	02	FICA	5093	4271.90	84	61050	57558.67	94	.00	61050	3491.33		94	
	20	04	VA RETIREMENT SYSTEM	6735	6218.10	92	80820	78080.24	97	.00	80820	2739.76		97	
	20	06	GROUP MEDICAL INSURANCE	7560	8225.20	109	90610	106269.00	117	.00	90610	15659.00	-	117	
	20	08	GROUP LIFE INSURANCE	854	781.64	92	10160	9812.78	97	.00	10160	347.22		97	
	20	16	OTHER EMPLOYEE BENEFITS	900	.00	0	10800	10800.00	100	.00	10800	.00		100	
	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	21142	19496.84	92	253440	262520.69	104	.00	253440	9080.69	-	104	
	30		CONTRACTUAL SERVICES												
	30	06	ADVERTISING	125	110.00	88	1500	800.00	53	.00	1500	700.00		53	
	30	08	MAINTENANCE SVC CONTRACTS	250	229.47	92	3000	2882.09	96	.00	3000	117.91		96	
	30	16	PHYSICALS	189	125.00	66	2180	875.00	40	.00	2180	1305.00		40	
	30	18	R & M ELECTRONICS	24	.00	0	200	.00	0	.00	200	200.00		0	
	30	26	IT NETWRK/WEBSITE SUPPORT	2250	.00	0	32000	24764.12	77	.00	32000	7235.88		77	
	30	28	CC-RADIO AGREEMENT	0	.00	0	0	.00	0	.00	0	.00		0	
	30	**	CONTRACTUAL SERVICES	2838	464.47	16	38880	29321.21	75	.00	38880	9558.79		75	
	50		OTHER CHARGES												
	50	04	HEATING SERVICES	0	.00	0	0	.00	0	.00	0	.00		0	
	50	08	TELECOMMUNICATIONS	437	726.24	166	15200	13731.96	90	.00	15200	1468.04		90	
	50	10	PROPERTY INSURANCE	424	.00	0	2500	2500.00	100	.00	2500	.00		100	
	50	12	MOTOR VEHICLE INSURANCE	425	.00	0	5100	5100.00	100	.00	5100	.00		100	
	50	18	GENERAL LIABILITY INSUR	375	.00	0	4500	4825.00	107	.00	4500	325.00	-	107	
	50	24	SUBSISTANCE & LODGING	175	275.20	157	7100	5162.39	73	.00	7100	1937.61		73	
	50	26	CONVENTIONS & EDUCATIONS	663	1749.36	264	7000	5165.26	74	.00	7000	1834.74		74	
	50	28	DUES & ASSOC MEMBERSHIPS	674	.00	0	8000	7405.00	93	.00	8000	595.00		93	
	50	29	ACCREDITATION PROGRAM	325	.00	0	3900	454.01	12	.00	3900	3445.99		12	
	50	32	MISCELLANEOUS	87	586.24	674	1000	978.14	98	.00	1000	21.86		98	
	50	37	COMMUNITY ENGAGEMENT	125	375.00	300	1500	469.76	31	.00	1500	1030.24		31	
	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	2384	3712.04	156	55800	45791.52	82	.00	55800	10008.48		82	

FUND 010 GENERAL FUND			DEPT/DIV 3101 PUBLIC SAFETY/POLICE DEPARTMENT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												

50		PUBLIC SAFETY												
501		POLICE DEPARTMENT												
	52	GRANT EXPENSES												
	52 02	FEDERAL COPS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	52 04	BYRNE JUSTICE GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	52 **	GRANT EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	60	MATERIALS & SUPPLIES												
	60 02	OFFICE SUPPLIES	1000	235.62	24	12000	7488.32	62	875.00	12000	3636.68	70		
	60 04	REPAIRS & MAINTENANCE	405	.00	0	2250	2506.23	111	.00	2250	256.23	111		
	60 06	FUELS & LUBRICANTS	8389	9144.48	109	45580	48082.85	106	.00	45580	2502.85	106		
	60 08	VEHICLE & EQUIP R&M	1000	956.40	96	12000	15092.27	126	.00	12000	3092.27	126		
	60 10	UNIFORMS	87	.00	0	11000	7533.91	69	493.50	11000	2972.59	73		
	60 13	CRIME REPORTING SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0		
	60 16	DRUG INVESTIGATING	500	.00	0	6000	5945.52	99	.00	6000	54.48	99		
	60 25	SMALL EQUIPMENT	125	189.86	152	1500	1010.75	67	.00	1500	489.25	67		
	60 48	AMMUNITION & BATTERIES	837	.00	0	10000	10148.62	102	.00	10000	148.62	102		
	60 **	MATERIALS & SUPPLIES	12343	10526.36	85	100330	97808.47	98	1368.50	100330	1153.03	99		
	81	CAPITAL OUTLAY - REPLACE												
	81 02	VEHICLE REPLACEMENT	4587	6205.91	135	55000	38306.74	70	.00	55000	16693.26	70		
	81 04	EDP EQUIP REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	81 06	MACHINERY & EQUIPMENT	1016	12168.00	1198	12170	12168.00	100	.00	12170	2.00	100		
	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	5603	18373.91	328	67170	50474.74	75	.00	67170	16695.26	75		
	82	CAPITAL OUTLAY - NEW												
	82 02	VEHICLE	0	.00	0	0	.00	0	196544.60	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	837	.00	0	10000	9359.85	94	.00	10000	640.15	94		
	82 **	CAPITAL OUTLAY - NEW	837	.00	0	10000	9359.85	94	196544.60	10000	195904.45	2059		
501	** **	POLICE DEPARTMENT	110809	111763.30	101	1328300	1284211.03	97	197913.10	1328300	153824.13	112		
50	** **	PUBLIC SAFETY	110809	111763.30	101	1328300	1284211.03	97	197913.10	1328300	153824.13	112		
DIV	3101	TOTAL *****												
		POLICE DEPARTMENT	110809	111763.30	101	1328300	1284211.03	97	197913.10	1328300	153824.13	112		
DEPT	31	TOTAL *****												
		PUBLIC SAFETY	110809	111763.30	101	1328300	1284211.03	97	197913.10	1328300	153824.13	112		

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										
10	SALARIES AND WAGES										
10 02	REGULAR	54057	49147.23	91	648640	615066.15	95	.00	648640	33573.85	95
10 04	OVERTIME	862	590.41	69	10300	14023.65	136	.00	10300	3723.65-	136
10 **	SALARIES AND WAGES	54919	49737.64	91	658940	629089.80	96	.00	658940	29850.20	96
20	BENEFITS										
20 02	FICA	4210	4003.11	95	50410	42795.58	85	.00	50410	7614.42	85
20 04	VA RETIREMENT SYSTEM	5330	1841.14	35	63850	11433.68	18	.00	63850	52416.32	18
20 06	GROUP MEDICAL INSURANCE	7406	6187.35	84	88850	57748.16	65	.00	88850	31101.84	65
20 08	GROUP LIFE INSURANCE	671	756.17	113	8030	7411.00	92	.00	8030	619.00	92
20 18	VRS HYBRID EMPLOYER CONTR	0	3269.39	0	0	39342.21	0	.00	0	39342.21-	0
20 20	ICMA HYBRID EMPLOYER CONT	0	847.59	0	0	8300.79	0	.00	0	8300.79-	0
20 22	HYBRID DISABILITY PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
20 **	BENEFITS	17617	16904.75	96	211140	167031.42	79	.00	211140	44108.58	79
30	CONTRACTUAL SERVICES										
30 08	MAINTENANCE SVC CONTRACTS	500	287.96	58	6000	4526.24	75	.00	6000	1473.76	75
30 12	ENGIN & ARCHITECTURAL SVC	826-	.00	0	2500	.00	0	.00	2500	2500.00	0
30 16	PHYSICALS	62	970.00	1565	700	1395.00	199	.00	700	695.00-	199
30 18	R & M ELECTRONICS	99	.00	0	1100	124.00	11	.00	1100	976.00	11
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	1250	400.00	32	15000	14075.00	94	.00	15000	925.00	94
30 38	TUB GRINDING BRUSH	2924	.00	0	35000	26400.00	75	.00	35000	8600.00	75
30 40	RECURRING LEASE AGREEMENT	80	.00	0	960	.00	0	.00	960	960.00	0
30 **	CONTRACTUAL SERVICES	4089	1657.96	41	61260	46520.24	76	.00	61260	14739.76	76
50	OTHER CHARGES										
50 08	TELECOMMUNICATIONS	999	581.95	58	5900	7396.69	125	.00	5900	1496.69-	125
50 10	PROPERTY INSURANCE	424	.00	0	5000	5100.00	102	.00	5000	100.00-	102
50 12	MOTOR VEHICLE INSURANCE	950	.00	0	11400	11400.00	100	.00	11400	.00	100
50 24	SUBSISTANCE & LODGING	49	.00	0	500	.00	0	.00	500	500.00	0
50 26	CONVENTIONS & EDUCATIONS	299	150.00	50	3500	3239.97	93	.00	3500	260.03	93
50 32	MISCELLANEOUS	49	.00	0	500	357.05	71	.00	500	142.95	71
50 38	INVENTORY OVER / SHORT	0	9686.19-	0	0	9786.41-	0	.00	0	9786.41	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	2770	8954.24-	323-	26800	17707.30	66	.00	26800	9092.70	66
60	MATERIALS & SUPPLIES										
60 02	OFFICE SUPPLIES	606	.00	0	7250	2230.51	31	.00	7250	5019.49	31
60 05	FUEL PUMPS	199	.00	0	2300	333.66	15	.00	2300	1966.34	15
60 06	FUELS & LUBRICANTS	7115	6475.11	91	54130	59652.69	110	.00	54130	5522.69-	110
60 08	VEHICLE / EQUIP R&M	2402	3636.58	151	38130	31180.63	82	.00	38130	6949.37	82
60 10	UNIFORMS	1000	1458.55	146	12000	14579.33	122	.00	12000	2579.33-	122
60 11	SAFETY EQUIP & PROGRAMS	490	98.44	20	3480	3615.99	104	.00	3480	135.99-	104
60 20	STREET LT OPER SUPPLIES	2587	2150.41	83	31000	28965.89	93	.00	31000	2034.11	93

FUND 010 GENERAL 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

60												
601		OPERATIONS & MAINTENANCE										
60	22	HIGHWAY, STRT & SIDEWALKS	1674	141.95	9	20000	23019.83	115	.00	20000	3019.83-	115
60	23	EQUIPMENT RENTAL	116-	.00	0	3520	1573.52	45	.00	3520	1946.48	45
60	28	STORM DRAINAGE	250	532.50	213	3000	1585.00	53	.00	3000	1415.00	53
60	30	ENGINEERING R & M	87	.00	0	1000	.00	0	.00	1000	1000.00	0
60	34	TRAIN STATION SUPPLIES	299	101.38	34	3500	2950.81	84	.00	3500	549.19	84
60	36	PAVEMENT	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
60	40	TRAFFIC CONTROL DEVICE	250	.00	0	3000	2509.19	84	.00	3000	490.81	84
60	44	SNOW & ICE REMOVAL	174	.00	0	2000	.00	0	.00	2000	2000.00	0
60	52	DECORATIVE STREET LIGHTS	537	4067.04	757	6400	8589.42	134	.00	6400	2189.42-	134
60	**	MATERIALS & SUPPLIES	21728	18661.96	86	240710	180786.47	75	.00	240710	59923.53	75
81		CAPITAL OUTLAY - REPLACE										
81	02	VEHICLE REPLACEMENT	35414	.00	0	50880	33998.49	67	.00	50880	16881.51	67
81	06	MACHINERY & EQUIPMENT	97927	.00	0	109840	107878.93	98	.00	109840	1961.07	98
81	18	BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
81	30	IMPRVMNTS OTHER THAN BLDG	2087	975.00	47	25000	28437.50	114	.00	25000	3437.50-	114
81	36	STORM WATER IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
81	**	CAPITAL OUTLAY - REPLACE	135428	975.00	1	185720	170314.92	92	.00	185720	15405.08	92
82		CAPITAL OUTLAY - NEW										
82	06	MACHINERY & EQUIPMENT	3424	.00	0	41000	29441.96	72	.00	41000	11558.04	72
82	**	CAPITAL OUTLAY - NEW	3424	.00	0	41000	29441.96	72	.00	41000	11558.04	72
90		DEBT SERVICE										
90	02	PRINCIPAL	1424	.00	0	17000	17000.00	100	.00	17000	.00	100
90	04	INTEREST	431	.00	0	5150	5104.35	99	.00	5150	45.65	99
90	**	DEBT SERVICE	1855	.00	0	22150	22104.35	100	.00	22150	45.65	100
601	**	** OPERATIONS & MAINTENANCE	241830	78983.07	33	1447720	1262996.46	87	.00	1447720	184723.54	87
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	**	**		241830	78983.07	33	1447720	1262996.46	87	.00	1447720	184723.54	87	
80			NON DEPARTMENT											
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	
80	**	**	NON DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4101	TOTAL *****												
		MAIN OF STREETS & HWYS		241830	78983.07	33	1447720	1262996.46	87	.00	1447720	184723.54	87	

FUND 010 GENERAL FUND			DEPT/DIV 4102 PUBLIC WORKS/SANITATION & WASTE REM									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

60												
601 OPERATIONS & MAINTENANCE												
60 MATERIALS & SUPPLIES												
60	06	FUELS & LUBRICANTS	1674	3686.16	220	20000	22166.24	111	.00	20000	2166.24-	111
60	08	VEHICLE / EQUIP R&M	0	6625.30	0	25000	17977.04	72	.00	25000	7022.96	72
60	18	SUPPLIES	420	.00	0	840	840.25	100	.00	840	.25-	100
60	26	LITTER EXPENSES	174	32.71	19	2000	416.44	21	.00	2000	1583.56	21
60	**	MATERIALS & SUPPLIES	2268	10344.17	456	47840	41399.97	87	.00	47840	6440.03	87
81 CAPITAL OUTLAY - REPLACE												
81	02	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
81	06	MACHINERY & EQUIPMENT	424	.00	0	5000	4829.50	97	.00	5000	170.50	97
81	**	CAPITAL OUTLAY - REPLACE	424	.00	0	5000	4829.50	97	.00	5000	170.50	97
601	**	** OPERATIONS & MAINTENANCE	2692	10344.17	384	52840	46229.47	88	.00	52840	6610.53	88
60	**	**	2692	10344.17	384	52840	46229.47	88	.00	52840	6610.53	88
DIV	4102	TOTAL *****										
		SANITATION & WASTE REM	2692	10344.17	384	52840	46229.47	88	.00	52840	6610.53	88

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	750	6456.25	861	9000	13183.30	147	.00	9000	4183.30-	147
	30	**	CONTRACTUAL SERVICES	750	6456.25	861	9000	13183.30	147	.00	9000	4183.30-	147
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	674	461.25	68	8000	8042.96	101	.00	8000	42.96-	101
	50	04	HEATING SERVICES	76-	583.01	767-	1500	1105.18	74	.00	1500	394.82	74
	50	**	OTHER CHARGES	598	1044.26	175	9500	9148.14	96	.00	9500	351.86	96
	60		MATERIALS & SUPPLIES										
	60	18	SUPPLIES	1585	277.93	18	9420	9818.03	104	.00	9420	398.03-	104
	60	24	SMALL TOOLS	337	.00	0	4000	3695.74	92	.00	4000	304.26	92
	60	**	MATERIALS & SUPPLIES	1922	277.93	15	13420	13513.77	101	.00	13420	93.77-	101
601	**	**	OPERATIONS & MAINTENANCE	3270	7778.44	238	31920	35845.21	112	.00	31920	3925.21-	112
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	**	**		3270	7778.44	238	31920	35845.21	112	.00	31920	3925.21-	112
DIV	4103		TOTAL *****										
			MAIN OF BLDGS & GROUNDS	3270	7778.44	238	31920	35845.21	112	.00	31920	3925.21-	112

FUND 010 GENERAL 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										
30	CONTRACTUAL SERVICES										
30 26	IT NETWRK/WEBSITE SUPPORT	780	260.00	33	780	780.00	100	.00	780	.00	100
30 42	TREE REMOVAL & PRUNING	424	.00	0	5000	5200.00	104	.00	5000	200.00-	104
30 **	CONTRACTUAL SERVICES	1204	260.00	22	5780	5980.00	104	.00	5780	200.00-	104
50	OTHER CHARGES										
50 02	ELECTRICAL SERVICES	1424	827.80	58	17000	15344.52	90	.00	17000	1655.48	90
50 04	HEATING SERVICES	74	3.99	5	800	575.65	72	.00	800	224.35	72
50 08	TELECOMMUNICATIONS	124	90.16	73	1400	1016.76	73	.00	1400	383.24	73
50 27	COMMUNITY GIFT PROGRAM	1200	.00	0	1200	110.00	9	.00	1200	1090.00	9
50 34	MISCELLANEOUS REIMB	49	325.00	663	500	712.50	143	.00	500	212.50-	143
50 95	DEPT OF FORESTRY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
50 **	OTHER CHARGES	2871	1246.95	43	20900	17759.43	85	.00	20900	3140.57	85
60	MATERIALS & SUPPLIES										
60 18	SUPPLIES	2500	2091.69	84	30000	30141.77	101	.00	30000	141.77-	101
60 52	DECORATIVE STREET LIGHTS	90	.00	0	180	179.99	100	.00	180	.01	100
60 53	MULCH & LANDSCAPING STONE	674	.00	0	8000	5368.51	67	.00	8000	2631.49	67
60 54	PLAYGROUND EQUIPMENT	125	.00	0	1500	.00	0	.00	1500	1500.00	0
60 55	SPLASH PAD	462	908.80	197	5500	3558.72	65	2146.00	5500	204.72-	104
60 56	WAR MEMORIAL BALLFIELD	424	.00	0	5000	2587.50	52	.00	5000	2412.50	52
60 57	CANOE LAUNCH	125	.00	0	1500	990.00	66	.00	1500	510.00	66
60 58	SPECIAL EVENTS	125	39.45	32	1500	1235.52	82	.00	1500	264.48	82
60 **	MATERIALS & SUPPLIES	4525	3039.94	67	53180	44062.01	83	2146.00	53180	6971.99	87
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	3150	.00	0	37800	29739.00	79	.00	37800	8061.00	79
81 24	STREETS	0	.00	0	0	.00	0	.00	0	.00	0
81 26	PARKS	85940	.00	0	85940	63937.23	74	.00	85940	22002.77	74
81 30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
81 40	ELECTRICAL	22480	.00	0	22480	22484.90	100	.00	22480	4.90-	100
81 **	CAPITAL OUTLAY - REPLACE	111570	.00	0	146220	116161.13	79	11213.53	146220	18845.34	87
82	CAPITAL OUTLAY - NEW										
82 04	EDP EQUIPMENT	22050	.00	0	22050	22050.61	100	.00	22050	.61-	100
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	1625	.00	0	19500	.00	0	.00	19500	19500.00	0
82 26	PARKS	0	21599.00	0	0	43599.00	0	.00	0	43599.00-	0
82 **	CAPITAL OUTLAY - NEW	23675	21599.00	91	41550	65649.61	158	.00	41550	24099.61-	158
602 ** **	PARKS, RECREAT & CULTURAL	143845	26145.89	18	267630	249612.18	93	13359.53	267630	4658.29	98
60 ** **		143845	26145.89	18	267630	249612.18	93	13359.53	267630	4658.29	98
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	143845	26145.89	18	267630	249612.18	93	13359.53	267630	4658.29	98

FUND 010 GENERAL 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													
609			AVOCA										
	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	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
609	**	**	AVOCA	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 010 GENERAL FUND			DEPT/DIV 4106 PUBLIC WORKS/CULTURAL										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

60													
602			PARKS, RECREAT & CULTURAL										
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	50	28.61	57	600	272.81	46	.00	600	327.19 46	
	50	**	OTHER CHARGES	50	28.61	57	600	272.81	46	.00	600	327.19 46	
602	**	**	PARKS, RECREAT & CULTURAL	50	28.61	57	600	272.81	46	.00	600	327.19 46	
60	**	**		50	28.61	57	600	272.81	46	.00	600	327.19 46	
DIV	4106	TOTAL	*****										
			CULTURAL	50	28.61	57	600	272.81	46	.00	600	327.19 46	

FUND 010 GENERAL FUND			DEPT/DIV 4108 PUBLIC WORKS/LIBRARY								
BA ELE OBJ			ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET

60											
601			OPERATIONS & MAINTENANCE								
	30		CONTRACTUAL SERVICES								
	30	44	CUSTODIAL SERVICES	1125	1076.00	96	13500	11836.00	88	.00	13500
	30	**	CONTRACTUAL SERVICES	1125	1076.00	96	13500	11836.00	88	.00	13500
	60		MATERIALS & SUPPLIES								
	60	04	REPAIRS & MAINTENANCE	1250	289.34	23	15000	15906.53	106	.00	15000
	60	**	MATERIALS & SUPPLIES	1250	289.34	23	15000	15906.53	106	.00	15000
	81		CAPITAL OUTLAY - REPLACE								
	81	30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0
	81	**	CAPITAL OUTLAY - REPLACE	0	.00	0	0	.00	0	.00	0
601	**	**	OPERATIONS & MAINTENANCE	2375	1365.34	58	28500	27742.53	97	.00	28500
60	**	**		2375	1365.34	58	28500	27742.53	97	.00	28500
DIV	4108		TOTAL *****								
			LIBRARY	2375	1365.34	58	28500	27742.53	97	.00	28500

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	394062	124645.52	32	1829210	1622698.66	89	13359.53	1829210	193151.81	89

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	8350	7960.39	95	100200	101585.22	101	.00	100200	1385.22-	101	
	10	04	OVERTIME	0	.00	0	0	254.70	0	.00	0	254.70-	0	
	10	**	SALARIES AND WAGES	8350	7960.39	95	100200	101839.92	102	.00	100200	1639.92-	102	
	20		BENEFITS											
	20	02	FICA	641	570.28	89	7670	7373.37	96	.00	7670	296.63	96	
	20	04	VA RETIREMENT SYSTEM	506	486.58	96	6050	6202.02	103	.00	6050	152.02-	103	
	20	06	GROUP MEDICAL INSURANCE	623	662.76	106	7410	7654.16	103	.00	7410	244.16-	103	
	20	08	GROUP LIFE INSURANCE	67	63.34	95	760	795.99	105	.00	760	35.99-	105	
	20	10	WORKER'S COMP	149	.00	0	1700	1700.00	100	.00	1700	.00	100	
	20	18	VRS HYBRID EMPLOYER CONTR	0	11.60	0	0	89.46	0	.00	0	89.46-	0	
	20	20	ICMA HYBRID EMPLOYER CONT	0	5.68	0	0	42.60	0	.00	0	42.60-	0	
	20	**	BENEFITS	1986	1800.24	91	23590	23857.60	101	.00	23590	267.60-	101	
	30		CONTRACTUAL SERVICES											
	30	06	ADVERTISING	413-	.00	0	0	.00	0	.00	0	.00	0	
	30	08	MAINTENANCE SVC CONTRACTS	251-	.00	0	100-	.00	0	.00	100-	100.00-	0	
	30	14	MISC & PROFESSIONAL SVCS	25	.00	0	300	.00	0	.00	300	300.00	0	
	30	16	PHYSICALS	127	70.00	55	480	424.84	89	.00	480	55.16	89	
	30	**	CONTRACTUAL SERVICES	512-	70.00	14-	680	424.84	63	.00	680	255.16	63	
	50		OTHER CHARGES											
	50	08	TELECOMMUNICATIONS	87	.00	0	1000	161.58	16	.00	1000	838.42	16	
	50	12	MOTOR VEHICLE INSURANCE	149	.00	0	1700	1700.00	100	.00	1700	.00	100	
	50	24	SUBSISTANCE & LODGING	25	.00	0	300	124.98	42	.00	300	175.02	42	
	50	26	CONVENTIONS & EDUCATIONS	232-	.00	0	150	240.00	160	.00	150	90.00-	160	
	50	28	DUES & ASSOC MEMBERSHIPS	18	.00	0	150	.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	47	.00	0	3300	2226.56	68	.00	3300	1073.44	68	
	60		MATERIALS & SUPPLIES											
	60	02	OFFICE SUPPLIES	31	.00	0	350	75.30	22	.00	350	274.70	22	
	60	06	FUELS & LUBRICANTS	2115	4419.50	209	25270	23900.06	95	.00	25270	1369.94	95	
	60	08	VEHICLE & EQUIP R&M	1599	.00	0	6100	5078.40	83	.00	6100	1021.60	83	
	60	14	OTHER OPERATING SUPPLIES	251-	.00	0	100-	.00	0	.00	100-	100.00-	0	
	60	18	SUPPLIES	25	.00	0	300	.00	0	.00	300	300.00	0	
	60	**	MATERIALS & SUPPLIES	3519	4419.50	126	31920	29053.76	91	.00	31920	2866.24	91	
	81		CAPITAL OUTLAY - REPLACE											
	81	02	VEHICLE REPLACEMENT	6855	.00	0	82150	.00	0	134158.00	82150	52008.00-	163	
	81	04	EDP EQUIP REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	81	**	CAPITAL OUTLAY - REPLACE	6855	.00	0	82150	.00	0	134158.00	82150	52008.00-	163	

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	81600	.00	0	81600	81602.00	100	.00	81600	2.00-	100	
	82	04	EDP EQUIPMENT	3620	.00	0	3620	3620.52	100	.00	3620	.52-	100	
	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	85220	.00	0	85220	85222.52	100	.00	85220	2.52-	100	
403	**	**	PUBLIC TRANSPORTATION	105465	14250.13	14	327060	242625.20	74	134158.00	327060	49723.20-	115	
40	**	**	ADMINISTRATION	105465	14250.13	14	327060	242625.20	74	134158.00	327060	49723.20-	115	
DIV	6101		TOTAL *****											
			OPERATIONS	105465	14250.13	14	327060	242625.20	74	134158.00	327060	49723.20-	115	
DEPT	61		TOTAL *****											
			PUBLIC TRANSPORTATION	105465	14250.13	14	327060	242625.20	74	134158.00	327060	49723.20-	115	

FUND 010 GENERAL FUND											
DEPT/DIV 7101 ECONOMIC DEVELOPMENT/ECONOMIC DEVELOPMENT											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
40		ADMINISTRATION									
405		ECONOMIC DEVELOPMENT									
10		SALARIES AND WAGES									
10 02		REGULAR	0	.00	0	0	.00	0	0	.00	0
10 04		OVERTIME	0	.00	0	0	.00	0	0	.00	0
10 **		SALARIES AND WAGES	0	.00	0	0	.00	0	0	.00	0
20		BENEFITS									
20 02		FICA	0	.00	0	0	.00	0	0	.00	0
20 04		VA RETIREMENT SYSTEM	0	.00	0	0	.00	0	0	.00	0
20 06		GROUP MEDICAL INSURANCE	0	.00	0	0	.00	0	0	.00	0
20 08		GROUP LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
20 18		VRS HYBRID EMPLOYER CONTR	0	.00	0	0	.00	0	0	.00	0
20 20		ICMA HYBRID EMPLOYER CONT	0	.00	0	0	.00	0	0	.00	0
20 **		BENEFITS	0	.00	0	0	.00	0	0	.00	0
30		CONTRACTUAL SERVICES									
30 06		ADVERTISING	2087	.00	0	25000	7326.06	29	25000	17673.94	29
30 07		RT 29 SIGNAGE	0	.00	0	0	.00	0	0	.00	0
30 14		MISC & PROFESSIONAL SVCS	424	.00	0	5000	.00	0	5000	5000.00	0
30 **		CONTRACTUAL SERVICES	2511	.00	0	30000	7326.06	24	30000	22673.94	24
50		OTHER CHARGES									
50 06		POSTAL SERVICES	49	.00	0	500	.00	0	500	500.00	0
50 08		TELECOMMUNICATIONS	125-	.00	0	500	.00	0	500	500.00	0
50 24		SUBSISTANCE & LODGING	132	.00	0	1540	.00	0	1540	1540.00	0
50 26		CONVENTIONS & EDUCATIONS	105	.00	0	1260	.00	0	1260	1260.00	0
50 28		DUES & ASSOC MEMBERSHIPS	124	.00	0	1400	.00	0	1400	1400.00	0
50 32		MISCELLANEOUS	125	.00	0	1500	.00	0	1500	1500.00	0
50 61		CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
50 63		ECONOMIC INCENTIVES	3518	27500.00	782	42150	41168.33	98	42150	981.67	98
50 93		GRANT PROGRAM FUNDING	4163-	.00	0	75000	9400.00	13	75000	65600.00	13
50 98		GRATITUDE PAY	0	.00	0	0	.00	0	0	.00	0
50 **		OTHER CHARGES	235-	27500.00	1702-	123850	50568.33	41	123850	73281.67	41
60		MATERIALS & SUPPLIES									
60 02		OFFICE SUPPLIES	375-	.00	0	500	.00	0	500	500.00	0
60 06		FUELS & LUBRICANTS	0	.00	0	0	.00	0	0	.00	0
60 08		VEHICLE & EQUIP R&M	0	.00	0	0	.00	0	0	.00	0
60 12		BOOKS & SUBSCRIPTIONS	375-	.00	0	500	.00	0	500	500.00	0
60 **		MATERIALS & SUPPLIES	750-	.00	0	1000	.00	0	1000	1000.00	0
81		CAPITAL OUTLAY - REPLACE									
81 18		BUILDING	1200	.00	0	2400	2423.84	101	2400	23.84-	101
81 **		CAPITAL OUTLAY - REPLACE	1200	.00	0	2400	2423.84	101	2400	23.84-	101
82		CAPITAL OUTLAY - NEW									
82 02		VEHICLE	0	.00	0	0	.00	0	0	.00	0
82 16		LAND	616000	.00	0	616000	620173.00	101	616000	4173.00-	101
82 18		BUILDING	48545	.00	0	582540	113249.23	19	582540	469290.77	19

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										
	82 **	CAPITAL OUTLAY - NEW	664545	.00	0	1198540	733422.23	61	.00	1198540	465117.77	61
405	** **	ECONOMIC DEVELOPMENT	667271	27500.00	4	1355790	793740.46	59	.00	1355790	562049.54	59
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	97950	.00	0	97950	106785.34	109	.00	97950	8835.34-	109
	50 **	OTHER CHARGES	97950	.00	0	97950	106785.34	109	.00	97950	8835.34-	109
409	** **	COMMUNITY DEVELOPMENT	97950	.00	0	97950	106785.34	109	.00	97950	8835.34-	109
40	** **	ADMINISTRATION	765221	27500.00	4	1453740	900525.80	62	.00	1453740	553214.20	62
DIV	7101	TOTAL *****										
		ECONOMIC DEVELOPMENT	765221	27500.00	4	1453740	900525.80	62	.00	1453740	553214.20	62
DEPT	71	TOTAL *****										
		ECONOMIC DEVELOPMENT	765221	27500.00	4	1453740	900525.80	62	.00	1453740	553214.20	62

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	2711-	6487.20	239-	130415	131144.66	101	.00	130415	729.66-	101
	10	04	OVERTIME	35	.00	0	310	.00	0	.00	310	310.00	0
	10	**	SALARIES AND WAGES	2676-	6487.20	242-	130725	131144.66	100	.00	130725	419.66-	100
	20		BENEFITS										
	20	02	FICA	1050	485.15	46	12490	5695.04	46	.00	12490	6794.96	46
	20	04	VA RETIREMENT SYSTEM	207	.00	0	14890	.00	0	.00	14890	14890.00	0
	20	06	GROUP MEDICAL INSURANCE	703	560.40	80	25805	6860.80	27	.00	25805	18944.20	27
	20	08	GROUP LIFE INSURANCE	32-	186.92	584-	1750	1143.04	65	.00	1750	606.96	65
	20	18	VRS HYBRID EMPLOYER CONTR	0	594.14	0	0	7324.20	0	.00	0	7324.20-	0
	20	20	ICMA HYBRID EMPLOYER CONT	0	97.30	0	0	972.96	0	.00	0	972.96-	0
	20	22	HYBRID DISABILITY PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	20	**	BENEFITS	1928	1923.91	100	54935	21996.04	40	.00	54935	32938.96	40
	30		CONTRACTUAL SERVICES										
	30	06	ADVERTISING	924	.00	0	6000	6924.84	115	.00	6000	924.84-	115
	30	14	MISC & PROFESSIONAL SVCS	2550	.00	0	17600	14077.93	80	.00	17600	3522.07	80
	30	36	MOWING CONTRACT	49	450.00	918	500	450.00	90	.00	500	50.00	90
	30	**	CONTRACTUAL SERVICES	3523	450.00	13	24100	21452.77	89	.00	24100	2647.23	89
	50		OTHER CHARGES										
	50	06	POSTAL SERVICES	87	32.40	37	1000	496.80	50	.00	1000	503.20	50
	50	08	TELECOMMUNICATIONS	156	.00	0	1850	250.92	14	.00	1850	1599.08	14
	50	24	SUBSISTANCE & LODGING	90	.00	0	1430	495.90	35	.00	1430	934.10	35
	50	26	CONVENTIONS & EDUCATIONS	162	.00	0	2400	.00	0	.00	2400	2400.00	0
	50	28	DUES & ASSOC MEMBERSHIPS	103	.00	0	820	845.00	103	.00	820	25.00-	103
	50	32	MISCELLANEOUS	998-	1360.47	136-	6330	1694.47	27	.00	6330	4635.53	27
	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	400-	1392.87	348-	13830	3783.09	27	.00	13830	10046.91	27
	60		MATERIALS & SUPPLIES										
	60	02	OFFICE SUPPLIES	212	.00	0	2500	437.42	18	.00	2500	2062.58	18
	60	06	FUELS & LUBRICANTS	146	.00	0	1730	.00	0	.00	1730	1730.00	0
	60	12	BOOKS & SUBSCRIPTIONS	49	788.00	1608	500	839.57	168	.00	500	339.57-	168
	60	**	MATERIALS & SUPPLIES	407	788.00	194	4730	1276.99	27	.00	4730	3453.01	27
	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	7500	.00	0	7500	7517.91	100	.00	7500	17.91-	100
	82	**	CAPITAL OUTLAY - NEW	7500	.00	0	7500	7517.91	100	.00	7500	17.91-	100
408	**	**	COMMUNITY DEVELOPMENT	10282	11041.98	107	235820	187171.46	79	.00	235820	48648.54	79
40	**	**	ADMINISTRATION	10282	11041.98	107	235820	187171.46	79	.00	235820	48648.54	79

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	10282	11041.98	107	235820	187171.46	79	.00	235820	48648.54	79

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	43	.00	0	450	335.78	75	.00	450	114.22	75
	50	**	OTHER CHARGES	43	.00	0	450	335.78	75	.00	450	114.22	75
	60		MATERIALS & SUPPLIES										
	60	02	OFFICE SUPPLIES	125	.00	0	1500	278.46	19	.00	1500	1221.54	19
	60	**	MATERIALS & SUPPLIES	125	.00	0	1500	278.46	19	.00	1500	1221.54	19
406	**	**	MAIN STREET COORDINATOR	168	.00	0	1950	614.24	32	.00	1950	1335.76	32
40	**	**	ADMINISTRATION	168	.00	0	1950	614.24	32	.00	1950	1335.76	32
DIV	7202		TOTAL *****										
			MAIN STREET PROGRAM	168	.00	0	1950	614.24	32	.00	1950	1335.76	32

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

40		ADMINISTRATION										
400		COUNCIL / PLANNING COMM										
	50	OTHER CHARGES										
	50 24	SUBSISTANCE & LODGING	85	330.60	389	670	999.71	149	.00	670	329.71-	149
	50 26	CONVENTIONS & EDUCATIONS	137	.00	0	1100	1100.00	100	.00	1100	.00	100
	50 36	PLANNING COMMISSION	375	450.00	120	4500	3475.00	77	.00	4500	1025.00	77
	50 **	OTHER CHARGES	597	780.60	131	6270	5574.71	89	.00	6270	695.29	89
400	** **	COUNCIL / PLANNING COMM	597	780.60	131	6270	5574.71	89	.00	6270	695.29	89
40	** **	ADMINISTRATION	597	780.60	131	6270	5574.71	89	.00	6270	695.29	89
DIV	7203	TOTAL *****										
		PLANNING COMMISSION	597	780.60	131	6270	5574.71	89	.00	6270	695.29	89

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	26025	3462.40	13	52050	25102.40	48	.00	52050	26947.60	48
	10	04	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	SALARIES AND WAGES	26025	3462.40	13	52050	25102.40	48	.00	52050	26947.60	48
	20		BENEFITS										
	20	02	FICA	1725	264.86	15	3450	1868.63	54	.00	3450	1581.37	54
	20	04	VA RETIREMENT SYSTEM	2400	.00	0	4800	.00	0	.00	4800	4800.00	0
	20	06	GROUP MEDICAL INSURANCE	1545	.00	0	3090	3600.80	117	.00	3090	510.80-	117
	20	08	GROUP LIFE INSURANCE	305	50.26	17	610	351.82	58	.00	610	258.18	58
	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	2536.38	0	.00	0	2536.38-	0
	20	20	ICMA HYBRID EMPLOYER CONT	0	37.50	0	0	262.50	0	.00	0	262.50-	0
	20	22	HYBRID DISABILITY PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	20	**	BENEFITS	5975	714.96	12	11950	8620.13	72	.00	11950	3329.87	72
	30		CONTRACTUAL SERVICES										
	30	06	ADVERTISING	837	895.23	107	10000	3794.23	38	.00	10000	6205.77	38
	30	08	MAINTENANCE SVC CONTRACTS	1479	1217.00	82	17660	12895.65	73	.00	17660	4764.35	73
	30	14	MISC & PROFESSIONAL SVCS	424	206.89	49	5000	1169.63	23	.00	5000	3830.37	23
	30	26	IT NETWRK/WEBSITE SUPPORT	406	390.45	96	4850	3644.40	75	.00	4850	1205.60	75
	30	**	CONTRACTUAL SERVICES	3146	2709.57	86	37510	21503.91	57	.00	37510	16006.09	57
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	1337	232.95	17	16000	3095.77	19	.00	16000	12904.23	19
	50	04	HEATING SERVICES	500	.00	0	6000	1913.94	32	.00	6000	4086.06	32
	50	06	POSTAL SERVICES	87	.00	0	1000	180.00	18	.00	1000	820.00	18
	50	08	TELECOMMUNICATIONS	250	.00	0	3000	153.14	5	.00	3000	2846.86	5
	50	10	PROPERTY INSURANCE	49	.00	0	500	500.00	100	.00	500	.00	100
	50	24	SUBSISTANCE & LODGING	125	25.00	20	1500	340.88	23	.00	1500	1159.12	23
	50	26	CONVENTIONS & EDUCATIONS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	50	32	MISCELLANEOUS	212	.00	0	2500	1531.28	61	.00	2500	968.72	61
	50	**	OTHER CHARGES	2685	257.95	10	32000	7715.01	24	.00	32000	24284.99	24
	60		MATERIALS & SUPPLIES										
	60	02	OFFICE SUPPLIES	1250	194.63	16	15000	6566.92	44	604.00	15000	7829.08	48
	60	04	REPAIRS & MAINTENANCE	500	625.00	125	6000	2616.08	44	.00	6000	3383.92	44
	60	**	MATERIALS & SUPPLIES	1750	819.63	47	21000	9183.00	44	604.00	21000	11213.00	47
	82		CAPITAL OUTLAY - NEW										
	82	04	EDP EQUIPMENT	9840	.00	0	9840	9834.98	100	.00	9840	5.02	100
	82	**	CAPITAL OUTLAY - NEW	9840	.00	0	9840	9834.98	100	.00	9840	5.02	100
409	**	**	COMMUNITY DEVELOPMENT	49421	7964.51	16	164350	81959.43	50	604.00	164350	81786.57	50
40	**	**	ADMINISTRATION	49421	7964.51	16	164350	81959.43	50	604.00	164350	81786.57	50
DIV	7204	TOTAL	*****										

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										
		SPARK INNOVATION CENTER	49421	7964.51	16	164350	81959.43	50	604.00	164350	81786.57	50
DEPT	72	TOTAL *****										
		COMMUNITY DEVELOPMENT	60468	19787.09	33	408390	275319.84	67	604.00	408390	132466.16	68

FUND 010 GENERAL FUND											
DEPT/DIV 9001 NON DEPARTMENTAL/MAIN STREET COORDINATOR											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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	3649	.00	0	43700	36000.00	82	.00	43700	7700.00	82
	50 61	CONTRIBUTION - EMS	0	.00	0	0	.00	0	.00	0	.00	0
	50 62	CONTRIBUTION - SENIOR CTR	87	1000.00	1149	1000	1000.00	100	.00	1000	.00	100
	50 63	ECONOMIC INCENTIVES	0	.00	0	0	.00	0	.00	0	.00	0
	50 69	UNCLE BILLY'S DAY FUNDING	1500	.00	0	1500	1500.00	100	.00	1500	.00	100
	50 70	RECREATION PROGRAM	8337	.00	0	100000	100000.00	100	.00	100000	.00	100
	50 72	CONTRIBUTION - FIRE DEPT	1250	.00	0	15000	15000.00	100	.00	15000	.00	100
	50 73	CONTRIBUTION - AVOCA	0	.00	0	0	.00	0	.00	0	.00	0
	50 74	CONTRIBUTION-MAIN ST PGM	837	.00	0	10000	5000.00	50	.00	10000	5000.00	50
	50 **	OTHER CHARGES	15660	1000.00	6	171200	158500.00	93	.00	171200	12700.00	93
801	** **	NON DEPARTMENTAL	15660	1000.00	6	171200	158500.00	93	.00	171200	12700.00	93
80	** **	NON DEPARTMENT	15660	1000.00	6	171200	158500.00	93	.00	171200	12700.00	93
DIV	9101	TOTAL *****										
		CONTRIBUTIONS	15660	1000.00	6	171200	158500.00	93	.00	171200	12700.00	93

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	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	11300	3906.11	35	11300	15206.11	135	.00	11300	3906.11-	135
50 **	OTHER CHARGES	11300	3906.11	35	11300	15206.11	135	.00	11300	3906.11-	135
60	MATERIALS & SUPPLIES										
60 06	FUELS & LUBRICANTS	10837	2998.18	28	20000	20635.85	103	.00	20000	635.85-	103
60 **	MATERIALS & SUPPLIES	10837	2998.18	28	20000	20635.85	103	.00	20000	635.85-	103
82	CAPITAL OUTLAY - NEW										
82 30	IMPRVMNTS OTHER THAN BLDG	95800	.00	0	95800	106566.69	111	.00	95800	10766.69-	111
82 **	CAPITAL OUTLAY - NEW	95800	.00	0	95800	106566.69	111	.00	95800	10766.69-	111
801 ** **	NON DEPARTMENTAL	117937	6904.29	6	127100	142408.65	112	.00	127100	15308.65-	112
802	TRANSFER OUT										
70	TRANSFER OUT										
70 01	TO CEMETERY FUND	8940	27250.00	305	107280	27250.00	25	.00	107280	80030.00	25
70 02	WATER & SEWER FUND	1309960	.00	0	1309960	1309957.57	100	.00	1309960	2.43	100
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	262500	.00	0	262500	250000.00	95	.00	262500	12500.00	95
70 07	TO RESERVE POLICY FNDS-FD	5424	.00	0	65000	.00	0	.00	65000	65000.00	0
70 08	EDA CHECKING ACCOUNT	0	.00	0	0	12500.00	0	.00	0	12500.00-	0
70 09	ALTAVISTA ON TRACK	0	.00	0	0	.00	0	.00	0	.00	0
70 **	TRANSFER OUT	1586824	27250.00	2	1744740	1599707.57	92	.00	1744740	145032.43	92
802 ** **	TRANSFER OUT	1586824	27250.00	2	1744740	1599707.57	92	.00	1744740	145032.43	92
80 ** **	NON DEPARTMENT	1704761	34154.29	2	1871840	1742116.22	93	.00	1871840	129723.78	93
DIV 9102	TOTAL *****										
	NON DEPARTMENT	1704761	34154.29	2	1871840	1742116.22	93	.00	1871840	129723.78	93

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	5371	.00	0	64430	65019.56	101	.00	64430	589.56-	101
10 04	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
10 **	SALARIES AND WAGES	5371	.00	0	64430	65019.56	101	.00	64430	589.56-	101
20	BENEFITS										
20 02	FICA	420	.00	0	4930	4970.92	101	.00	4930	40.92-	101
20 04	VA RETIREMENT SYSTEM	492	.00	0	5860	5860.00	100	.00	5860	.00	100
20 06	GROUP MEDICAL INSURANCE	515	.00	0	6180	6807.00	110	.00	6180	627.00-	110
20 08	GROUP LIFE INSURANCE	69	.00	0	740	740.00	100	.00	740	.00	100
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	1496	.00	0	17710	18377.92	104	.00	17710	667.92-	104
30	CONTRACTUAL SERVICES										
30 36	MOWING CONTRACT	837	2600.00	311	10000	8163.00	82	.00	10000	1837.00	82
30 **	CONTRACTUAL SERVICES	837	2600.00	311	10000	8163.00	82	.00	10000	1837.00	82
50	OTHER CHARGES										
50 08	TELECOMMUNICATIONS	48	.00	0	510	33.60	7	.00	510	476.40	7
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	48	.00	0	510	33.60	7	.00	510	476.40	7
60	MATERIALS & SUPPLIES										
60 04	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
60 06	FUELS & LUBRICANTS	34	.00	0	320	245.05	77	.00	320	74.95	77
60 **	MATERIALS & SUPPLIES	34	.00	0	320	245.05	77	.00	320	74.95	77
81	CAPITAL OUTLAY - REPLACE										
81 18	BUILDING	111594	.00	0	143670	118920.26	83	.00	143670	24749.74	83
81 30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
81 **	CAPITAL OUTLAY - REPLACE	111594	.00	0	143670	118920.26	83	.00	143670	24749.74	83
801 ** **	NON DEPARTMENTAL	119380	2600.00	2	236640	210759.39	89	.00	236640	25880.61	89
80 ** **	NON DEPARTMENT	119380	2600.00	2	236640	210759.39	89	.00	236640	25880.61	89
DIV 9105	TOTAL *****										
	AVOCA	119380	2600.00	2	236640	210759.39	89	.00	236640	25880.61	89
DEPT 91	TOTAL *****										
	NON DEPARTMENT	1839801	37754.29	2	2279680	2111375.61	93	.00	2279680	168304.39	93
FUND 010	TOTAL *****										
	GENERAL FUND	3383945	400283.11	12	8921300	7519868.42	84	351434.63	8921300	1049996.95	88

FUND 020 STATE HIGHWAY REIMB FUND											
DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
SUB	SUB		DESCRIPTION								
60											
601											
			OPERATIONS & MAINTENANCE								
	60		MATERIALS & SUPPLIES								
	60	04	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0
	60	28	STORM DRAINAGE	4024	576.23	14	48200	16524.03	34	.00	48200
	60	36	PAVEMENT	27337	374.61	1	388000	2397.60	1	.00	388000
	60	40	TRAFFIC CONTROL DEVICE	10737	4535.83	42	68800	78273.91	114	.00	68800
	60	**	MATERIALS & SUPPLIES	42098	5486.67	13	505000	97195.54	19	.00	505000
	81		CAPITAL OUTLAY - REPLACE								
	81	02	VEHICLE REPLACEMENT	51374	2634.41	5	74760	52240.62	70	.00	74760
	81	06	MACHINERY & EQUIPMENT	96927	.00	0	97840	96840.12	99	.00	97840
	81	**	CAPITAL OUTLAY - REPLACE	148301	2634.41	2	172600	149080.74	86	.00	172600
	82		CAPITAL OUTLAY - NEW								
	82	06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0
	82	**	CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	0
601 ** ** OPERATIONS & MAINTENANCE											
606											
	60		MATERIALS & SUPPLIES								
	60	30	ENGINEERING R & M	837	38.25	5	10000	459.00	5	.00	10000
	60	42	TRAFFIC CONTROL OPERATION	0	.00	0	0	.00	0	.00	0
	60	44	SNOW & ICE REMOVAL	5000	.00	0	60000	31380.89	52	.00	60000
	60	46	OTHER TRAFFIC SVCS RDSIDE	4174	5780.39	139	50000	52006.31	104	.00	50000
	60	**	MATERIALS & SUPPLIES	10011	5818.64	58	120000	83846.20	70	.00	120000
606 ** **											
607											
			ADMINISTRATION AND MISC								
	50		OTHER CHARGES								
	50	32	MISCELLANEOUS	8337	.00	0	100000	34234.32	34	.00	100000
	50	**	OTHER CHARGES	8337	.00	0	100000	34234.32	34	.00	100000
607 ** ** ADMINISTRATION AND MISC											
608											
			CAPITAL OUTLAY								
	81		CAPITAL OUTLAY - REPLACE								
	81	24	STREETS	0	.00	0	0	.00	0	.00	0
	81	30	IMPRVMNTS OTHER THAN BLDG	2087	.00	0	25000	26712.50	107	.00	25000
	81	**	CAPITAL OUTLAY - REPLACE	2087	.00	0	25000	26712.50	107	.00	25000
	82		CAPITAL OUTLAY - NEW								
	82	30	IMPRVMNTS OTHER THAN BLDG	6250	75975.00	1216	75000	76725.00	102	.00	75000
	82	34	ENGINEERING	0	.00	0	0	.00	0	.00	0
	82	**	CAPITAL OUTLAY - NEW	6250	75975.00	1216	75000	76725.00	102	.00	75000
608 ** ** CAPITAL OUTLAY											

FUND 020 STATE HIGHWAY REIMB 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	BDGT

60											
608		CAPITAL OUTLAY									
60	** **		217084	89914.72	41	997600	467794.30	47	.00	997600	529805.70 47
DIV	4101	TOTAL *****									
		MAIN OF STREETS & HWYS	217084	89914.72	41	997600	467794.30	47	.00	997600	529805.70 47

FUND 020 STATE HIGHWAY REIMB 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										
	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	217084	89914.72	41	997600	467794.30	47	.00	997600	529805.70	47
FUND 020		TOTAL *****										
		STATE HIGHWAY REIMB FUND	217084	89914.72	41	997600	467794.30	47	.00	997600	529805.70	47

FUND 030 LIBRARY 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										
	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
70		UTILITIES									
701		WATER									
	10	SALARIES AND WAGES									
	10 02	REGULAR	1768	1627.21	92	21150	20548.58	97	21150	601.42	97
	10 04	OVERTIME	20	.00	0	130	144.95	112	130	14.95-	112
	10 **	SALARIES AND WAGES	1788	1627.21	91	21280	20693.53	97	21280	586.47	97
	20	BENEFITS									
	20 02	FICA	145	99.48	69	1630	1302.10	80	1630	327.90	80
	20 04	VA RETIREMENT SYSTEM	193	187.92	97	2250	2255.04	100	2250	5.04-	100
	20 06	GROUP MEDICAL INSURANCE	333	356.58	107	3930	3958.20	101	3930	28.20-	101
	20 08	GROUP LIFE INSURANCE	27	23.62	88	280	283.44	101	280	3.44-	101
	20 18	VRS HYBRID EMPLOYER CONTR	0	.00	0	0	.00	0	0	.00	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	.00	0	0	.00	0	0	.00	0
	20 **	BENEFITS	698	667.60	96	8090	7798.78	96	8090	291.22	96
	50	OTHER CHARGES									
	50 98	GRATITUDE PAY	0	.00	0	0	.00	0	0	.00	0
	50 **	OTHER CHARGES	0	.00	0	0	.00	0	0	.00	0
	60	MATERIALS & SUPPLIES									
	60 25	SMALL EQUIPMENT	0	.00	0	0	.00	0	0	.00	0
	60 **	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	0	.00	0
701	** **	WATER	2486	2294.81	92	29370	28492.31	97	29370	877.69	97
702		SEWER									
	10	SALARIES AND WAGES									
	10 02	REGULAR	1175	1084.78	92	14100	13670.09	97	14100	429.91	97
	10 04	OVERTIME	13	.00	0	90	96.60	107	90	6.60-	107
	10 **	SALARIES AND WAGES	1188	1084.78	91	14190	13766.69	97	14190	423.31	97
	20	BENEFITS									
	20 02	FICA	100	66.30	66	1090	896.88	82	1090	193.12	82
	20 04	VA RETIREMENT SYSTEM	125	125.26	100	1500	1503.12	100	1500	3.12-	100
	20 06	GROUP MEDICAL INSURANCE	222	237.72	107	2620	2638.80	101	2620	18.80-	101
	20 08	GROUP LIFE INSURANCE	25	15.76	63	190	189.12	100	190	.88	100
	20 18	VRS HYBRID EMPLOYER CONTR	0	.00	0	0	.00	0	0	.00	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	.00	0	0	.00	0	0	.00	0
	20 **	BENEFITS	472	445.04	94	5400	5227.92	97	5400	172.08	97
	50	OTHER CHARGES									
	50 98	GRATITUDE PAY	0	.00	0	0	.00	0	0	.00	0
	50 **	OTHER CHARGES	0	.00	0	0	.00	0	0	.00	0
702	** **	SEWER	1660	1529.82	92	19590	18994.61	97	19590	595.39	97
70	** **	UTILITIES	4146	3824.63	92	48960	47486.92	97	48960	1473.08	97
DIV	1101	TOTAL *****									

FUND 050 WATER & SEWER FUND			DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION										
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										
			ADMINISTRATION	4146	3824.63	92	48960	47486.92	97	.00	48960	1473.08	97
DEPT	11		TOTAL *****										
			GENERAL GOVERNMENT	4146	3824.63	92	48960	47486.92	97	.00	48960	1473.08	97

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	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	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*****				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	31432	23274.20	74	377140	304510.93	81	.00	377140	72629.07	81
	10 04	OVERTIME	1293	927.22	72	15450	11904.62	77	.00	15450	3545.38	77
	10 **	SALARIES AND WAGES	32725	24201.42	74	392590	316415.55	81	.00	392590	76174.45	81
	20	BENEFITS										
	20 02	FICA	2508	1770.38	71	30030	23290.75	78	.00	30030	6739.25	78
	20 04	VA RETIREMENT SYSTEM	3100	1162.60	38	37090	13951.20	38	.00	37090	23138.80	38
	20 06	GROUP MEDICAL INSURANCE	4822	2584.90	54	57820	35898.84	62	.00	57820	21921.16	62
	20 08	GROUP LIFE INSURANCE	392	291.22	74	4660	3704.20	80	.00	4660	955.80	80
	20 18	VRS HYBRID EMPLOYER CONTR	0	844.70	0	0	11960.62	0	.00	0	11960.62-	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	291.04	0	0	3572.40	0	.00	0	3572.40-	0
	20 **	BENEFITS	10822	6944.84	64	129600	92378.01	71	.00	129600	37221.99	71
	30	CONTRACTUAL SERVICES										
	30 08	MAINTENANCE SVC CONTRACTS	2512	708.00	28	30100	27436.93	91	.00	30100	2663.07	91
	30 14	MISC & PROFESSIONAL SVCS	1674	.00	0	20000	3970.00	20	.00	20000	16030.00	20
	30 16	PHYSICALS	74	.00	0	800	225.00	28	.00	800	575.00	28
	30 20	WATER PURCHASES - CC	4350	4963.50	114	71200	38791.60	55	.00	71200	32408.40	55
	30 24	R & M GROUNDS, BLDGS, RDS	1174	6615.00	564	14000	13674.22	98	.00	14000	325.78	98
	30 26	IT NETWRK/WEBSITE SUPPORT	42	47.43	113	570	572.76	101	.00	570	2.76-	101
	30 **	CONTRACTUAL SERVICES	9826	12333.93	126	136670	84670.51	62	.00	136670	51999.49	62
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	9174	16683.20	182	110000	116382.53	106	.00	110000	6382.53-	106
	50 04	HEATING SERVICES	337	.00	0	4000	3803.70	95	.00	4000	196.30	95
	50 08	TELECOMMUNICATIONS	2824	930.56	33	14800	11341.63	77	.00	14800	3458.37	77
	50 10	PROPERTY INSURANCE	810	.00	0	9610	9700.00	101	.00	9610	90.00-	101
	50 12	MOTOR VEHICLE INSURANCE	55	.00	0	550	550.00	100	.00	550	.00	100
	50 18	GENERAL LIABILITY INSUR	375	.00	0	4500	4600.00	102	.00	4500	100.00-	102
	50 24	SUBSISTANCE & LODGING	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	50 26	CONVENTIONS & EDUCATIONS	424	.00	0	5000	1336.00	27	.00	5000	3664.00	27
	50 28	DUES & ASSOC MEMBERSHIPS	87	.00	0	1000	872.00	87	.00	1000	128.00	87
	50 30	REFUNDS	49	.00	0	500	.00	0	.00	500	500.00	0
	50 32	MISCELLANEOUS	174	.00	0	2000	14.99	1	.00	2000	1985.01	1
	50 40	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	50 64	SAMPLE TESTING	1250	631.20	51	15000	9072.37	61	.00	15000	5927.63	61
	50 66	FEES PAID TO COMMONWEALTH	462	.00	0	5500	5037.00	92	.00	5500	463.00	92
	50 68	PROFESSIONAL LICENSES	125	.00	0	1500	480.00	32	.00	1500	1020.00	32
	50 80	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	50 88	LOAN ISSUANCE COSTS	21690	.00	0	21690	21694.53	100	.00	21690	4.53-	100
	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	38086	18244.96	48	198650	184884.75	93	.00	198650	13765.25	93

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.	BUDGET	UNENCUMB.	%		

70		UTILITIES												
701		WATER												
	60	MATERIALS & SUPPLIES												
	60 02	OFFICE SUPPLIES	500	2894.05	579	6000	4481.21	75	.00	6000	1518.79	75		
	60 04	REPAIRS & MAINTENANCE	4174	8330.94	200	50000	37260.31	75	.00	50000	12739.69	75		
	60 06	FUELS & LUBRICANTS	665	726.48	109	7980	5994.51	75	.00	7980	1985.49	75		
	60 08	VEHICLE & EQUIP R&M	250	62.33	25	3000	465.20	16	.00	3000	2534.80	16		
	60 10	UNIFORMS	606	518.93	86	7250	6438.02	89	.00	7250	811.98	89		
	60 11	SAFETY EQUIP & PROGRAMS	212	.00	0	2500	1442.37	58	.00	2500	1057.63	58		
	60 14	OTHER OPERATING SUPPLIES	11250	12766.95	114	135000	166259.67	123	.00	135000	31259.67	123		
	60 15	LABORATORY TEST CHEMICALS	1250	200.00	16	15000	14969.25	100	.00	15000	30.75	100		
	60 24	SMALL TOOLS	299	.00	0	2250	2460.24	109	.00	2250	210.24	109		
	60 25	SMALL EQUIPMENT	500	866.12	173	7250	5472.65	76	.00	7250	1777.35	76		
	60 **	MATERIALS & SUPPLIES	19706	26365.80	134	236230	245243.43	104	.00	236230	9013.43	104		
	70	TRANSFER OUT												
	70 05	TO RESERVES	5746	.00	0	68930	.00	0	.00	68930	68930.00	0		
	70 **	TRANSFER OUT	5746	.00	0	68930	.00	0	.00	68930	68930.00	0		
	90	DEBT SERVICE												
	90 02	PRINCIPAL	25674	.00	0	308000	308000.00	100	.00	308000	.00	100		
	90 04	INTEREST	7500	.00	0	90000	89788.79	100	.00	90000	211.21	100		
	90 **	DEBT SERVICE	33174	.00	0	398000	397788.79	100	.00	398000	211.21	100		
	91	DEBT SERVICE-2020A												
	91 02	PRINCIPAL	9247	.00	0	110920	110920.00	100	.00	110920	.00	100		
	91 04	INTEREST	8174	.00	0	98000	89855.12	92	.00	98000	8144.88	92		
	91 **	DEBT SERVICE-2020A	17421	.00	0	208920	200775.12	96	.00	208920	8144.88	96		
	92	DEBT SERVICE-SERIES 2022												
	92 02	PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0		
	92 04	INTEREST	5160	.00	0	5160	5159.84	100	.00	5160	.16	100		
	92 **	DEBT SERVICE-SERIES 2022	5160	.00	0	5160	5159.84	100	.00	5160	.16	100		
701	**	** WATER	172666	88090.95	51	1774750	1527316.00	86	.00	1774750	247434.00	86		
70	**	** UTILITIES	172666	88090.95	51	1774750	1527316.00	86	.00	1774750	247434.00	86		
DIV	5001	TOTAL *****												
		OPERATIONS	172666	88090.95	51	1774750	1527316.00	86	.00	1774750	247434.00	86		

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										
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	837	.00	0	10000	6554.93	66	.00	10000	3445.07	66
	50	08	TELECOMMUNICATIONS	62	63.54	103	700	724.65	104	.00	700	24.65-	104
	50	**	OTHER CHARGES	899	63.54	7	10700	7279.58	68	.00	10700	3420.42	68
	60		MATERIALS & SUPPLIES										
	60	04	REPAIRS & MAINTENANCE	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	60	**	MATERIALS & SUPPLIES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
703	**	**	BEDFORD PUMP STATION	1149	63.54	6	13700	7279.58	53	.00	13700	6420.42	53
704			LOLA PUMP STATION										
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	87	31.31	36	1000	1006.39	101	.00	1000	6.39-	101
	50	08	TELECOMMUNICATIONS	62	63.54	103	700	724.65	104	.00	700	24.65-	104
	50	**	OTHER CHARGES	149	94.85	64	1700	1731.04	102	.00	1700	31.04-	102
	60		MATERIALS & SUPPLIES										
	60	04	REPAIRS & MAINTENANCE	12	.00	0	100	.00	0	.00	100	100.00	0
	60	**	MATERIALS & SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00	0
704	**	**	LOLA PUMP STATION	161	94.85	59	1800	1731.04	96	.00	1800	68.96	96
709			MELINDA PUMP STATION										
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	800	177.53	22	9600	1991.97	21	.00	9600	7608.03	21
	50	08	TELECOMMUNICATIONS	55	.00	0	550	.00	0	.00	550	550.00	0
	50	**	OTHER CHARGES	855	177.53	21	10150	1991.97	20	.00	10150	8158.03	20
	60		MATERIALS & SUPPLIES										
	60	04	REPAIRS & MAINTENANCE	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	60	**	MATERIALS & SUPPLIES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
709	**	**	MELINDA PUMP STATION	980	177.53	18	11650	1991.97	17	.00	11650	9658.03	17
70	**	**	UTILITIES	2290	335.92	15	27150	11002.59	41	.00	27150	16147.41	41
DIV	5002		TOTAL *****										
			PUMP STATION	2290	335.92	15	27150	11002.59	41	.00	27150	16147.41	41

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										
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	800	746.87	93	9600	8574.90	89	.00	9600	1025.10	89
	50 08	TELECOMMUNICATIONS	74	60.96	82	800	753.59	94	.00	800	46.41	94
	50 **	OTHER CHARGES	874	807.83	92	10400	9328.49	90	.00	10400	1071.51	90
	60	MATERIALS & SUPPLIES										
	60 04	REPAIRS & MAINTENANCE	250	.00	0	3000	401.83	13	.00	3000	2598.17	13
	60 14	OTHER OPERATING SUPPLIES	625	790.44	127	7500	7446.33	99	.00	7500	53.67	99
	60 15	LABORATORY TEST CHEMICALS	250	383.42	153	3000	2573.62	86	.00	3000	426.38	86
	60 **	MATERIALS & SUPPLIES	1125	1173.86	104	13500	10421.78	77	.00	13500	3078.22	77
706	** **	MCMINNIS SPRING	1999	1981.69	99	23900	19750.27	83	.00	23900	4149.73	83
707		REYNOLDS SPRING										
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	1068	1220.65	114	12750	12804.79	100	.00	12750	54.79-	100
	50 08	TELECOMMUNICATIONS	137	137.93	101	1600	1617.33	101	.00	1600	17.33-	101
	50 **	OTHER CHARGES	1205	1358.58	113	14350	14422.12	101	.00	14350	72.12-	101
	60	MATERIALS & SUPPLIES										
	60 04	REPAIRS & MAINTENANCE	250	.00	0	3000	1329.49	44	.00	3000	1670.51	44
	60 14	OTHER OPERATING SUPPLIES	549	790.44	144	6500	6441.22	99	.00	6500	58.78	99
	60 15	LABORATORY TEST CHEMICALS	250	383.40	153	3000	2573.59	86	.00	3000	426.41	86
	60 **	MATERIALS & SUPPLIES	1049	1173.84	112	12500	10344.30	83	.00	12500	2155.70	83
707	** **	REYNOLDS SPRING	2254	2532.42	112	26850	24766.42	92	.00	26850	2083.58	92
70	** **	UTILITIES	4253	4514.11	106	50750	44516.69	88	.00	50750	6233.31	88
DIV	5003	TOTAL *****										
		SPRINGS	4253	4514.11	106	50750	44516.69	88	.00	50750	6233.31	88

FUND 050 WATER & SEWER FUND			DEPT/DIV 5004 WATER			DEPARTMENT/TANKS & INDUSTRIAL METERS			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
70		UTILITIES									
708		TANKS & INDUSTRIAL METERS									
50		OTHER CHARGES									
50 02		ELECTRICAL SERVICES	100	55.42	55	1200	638.42	53	.00	1200	561.58 53
50 08		TELECOMMUNICATIONS	125	103.75	83	1500	1245.00	83	.00	1500	255.00 83
50 **		OTHER CHARGES	225	159.17	71	2700	1883.42	70	.00	2700	816.58 70
60		MATERIALS & SUPPLIES									
60 04		REPAIRS & MAINTENANCE	212	.00	0	2500	897.22	36	.00	2500	1602.78 36
60 **		MATERIALS & SUPPLIES	212	.00	0	2500	897.22	36	.00	2500	1602.78 36
708 ** **		TANKS & INDUSTRIAL METERS	437	159.17	36	5200	2780.64	54	.00	5200	2419.36 54
70 ** **		UTILITIES	437	159.17	36	5200	2780.64	54	.00	5200	2419.36 54
DIV 5004		TOTAL *****									
		TANKS & INDUSTRIAL METERS	437	159.17	36	5200	2780.64	54	.00	5200	2419.36 54

FUND 050 WATER & SEWER FUND			DEPT/DIV 5010 WATER			DEPARTMENT/WATER 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

70		UTILITIES										
701		WATER										
	81	CAPITAL OUTLAY - REPLACE										
	81 02	VEHICLE REPLACEMENT	32414	.00	0	50740	45980.63	91	.00	50740	4759.37	91
	81 06	MACHINERY & EQUIPMENT	11555	20285.00	176	138550	73988.55	53	.00	138550	64561.45	53
	81 18	BUILDING	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	81 22	WATER SYSTEM	319677	.00	0	361840	315842.52	87	.00	361840	45997.48	87
	81 23	WATERLINE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	81 30	IMPRVMNTS OTHER THAN BLDG	45500	8400.00	19	546000	13099.00	2	25386.98	546000	507514.02	7
	81 33	WATERLINE-MAIN ST IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
	81 35	MELINDA TANK HPZ	186590	.00	0	186590	186590.50	100	.00	186590	.50-	100
	81 37	SCADA SYSTEM UPGRADE	19174	.00	0	230000	55614.00	24	.00	230000	174386.00	24
	81 40	WTP - ELECTRICAL	5380	.00	0	5380	5380.00	100	.00	5380	.00	100
	81 **	CAPITAL OUTLAY - REPLACE	622377	28685.00	5	1544100	696495.20	45	25386.98	1544100	822217.82	47
	82	CAPITAL OUTLAY - NEW										
	82 06	MACHINERY & EQUIPMENT	89587	.00	0	1075000	15152.83	1	.00	1075000	1059847.17	1
	82 16	LAND	19900	.00	0	19900	19866.00	100	.00	19900	34.00	100
	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	109487	.00	0	1094900	35018.83	3	.00	1094900	1059881.17	3
	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	731864	28685.00	4	2639000	731514.03	28	25386.98	2639000	1882098.99	29
70	** **	UTILITIES	731864	28685.00	4	2639000	731514.03	28	25386.98	2639000	1882098.99	29
DIV	5010	TOTAL *****										
		WATER CAPITAL OUTLAY	731864	28685.00	4	2639000	731514.03	28	25386.98	2639000	1882098.99	29
DEPT	50	TOTAL *****										
		WATER DEPARTMENT	911510	121785.15	13	4496850	2317129.95	52	25386.98	4496850	2154333.07	52

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	41105	34467.51	84	493260	431181.23	87	.00	493260	62078.77	87
	10 04	OVERTIME	699	284.48	41	8300	4771.92	58	.00	8300	3528.08	58
	10 **	SALARIES AND WAGES	41804	34751.99	83	501560	435953.15	87	.00	501560	65606.85	87
	20	BENEFITS										
	20 02	FICA	3203	2473.94	77	38370	31090.37	81	.00	38370	7279.63	81
	20 04	VA RETIREMENT SYSTEM	4129	2458.60	60	49460	29503.20	60	.00	49460	19956.80	60
	20 06	GROUP MEDICAL INSURANCE	7206	4996.92	69	86450	65034.25	75	.00	86450	21415.75	75
	20 08	GROUP LIFE INSURANCE	522	461.06	88	6220	5479.08	88	.00	6220	740.92	88
	20 18	VRS HYBRID EMPLOYER CONTR	0	1037.92	0	0	12354.38	0	.00	0	12354.38-	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	171.42	0	0	1730.68	0	.00	0	1730.68-	0
	20 **	BENEFITS	15060	11599.86	77	180500	145191.96	80	.00	180500	35308.04	80
	30	CONTRACTUAL SERVICES										
	30 08	MAINTENANCE SVC CONTRACTS	875	4579.94	523	10500	7693.12	73	.00	10500	2806.88	73
	30 14	MISC & PROFESSIONAL SVCS	424	.00	0	17500	450.00	3	.00	17500	17050.00	3
	30 16	PHYSICALS	540-	.00	0	170	.00	0	.00	170	170.00	0
	30 24	R & M GROUNDS, BLDGS, RDS	549	1400.00	255	6500	8324.62	128	.00	6500	1824.62-	128
	30 **	CONTRACTUAL SERVICES	1308	5979.94	457	34670	16467.74	48	.00	34670	18202.26	48
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	31250	58565.47	187	375000	407141.46	109	.00	375000	32141.46-	109
	50 04	HEATING SERVICES	964	.00	0	4830	4596.28	95	.00	4830	233.72	95
	50 08	TELECOMMUNICATIONS	837	825.08	99	10000	9796.51	98	.00	10000	203.49	98
	50 10	PROPERTY INSURANCE	800	.00	0	9600	9700.00	101	.00	9600	100.00-	101
	50 12	MOTOR VEHICLE INSURANCE	174	.00	0	2000	2049.70	103	.00	2000	49.70-	103
	50 18	GENERAL LIABILITY INSUR	375	.00	0	4500	4600.00	102	.00	4500	100.00-	102
	50 24	SUBSISTANCE & LODGING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	50 26	CONVENTIONS & EDUCATIONS	250	.00	0	3000	2274.00	76	.00	3000	726.00	76
	50 28	DUES & ASSOC MEMBERSHIPS	49	.00	0	500	.00	0	.00	500	500.00	0
	50 30	REFUNDS	68	.00	0	750	.00	0	.00	750	750.00	0
	50 32	MISCELLANEOUS	68	.00	0	750	52.75	7	.00	750	697.25	7
	50 64	SAMPLE TESTING	924	1680.93	182	11000	8942.06	81	.00	11000	2057.94	81
	50 66	FEES PAID TO COMMONWEALTH	875	.00	0	10500	10347.00	99	.00	10500	153.00	99
	50 67	SAMPLE TESTING / IN HOUSE	443	.00	0	5250	5185.47	99	.00	5250	64.53	99
	50 68	PROFESSIONAL LICENSES	125	.00	0	1500	.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	98830	.00	0	98830	98830.62	100	.00	98830	.62-	100
	50 90	EOP ENVIRON. SAMPLING	424	.00	0	5000	.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	136543	61071.48	45	544010	563515.85	104	.00	544010	19505.85-	104

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
<hr/>												
70		UTILITIES										
702		SEWER										
60		MATERIALS & SUPPLIES										
60 02		OFFICE SUPPLIES	506	.00	0	6050	1498.42	25	.00	6050	4551.58	25
60 04		REPAIRS & MAINTENANCE	5250	3063.52	58	63000	48362.07	77	3664.00	63000	10973.93	83
60 06		FUELS & LUBRICANTS	1450	1401.22	97	17290	10985.26	64	.00	17290	6304.74	64
60 08		VEHICLE / EQUIP R&M	424	289.78	68	5000	3166.07	63	.00	5000	1833.93	63
60 10		UNIFORMS	587	749.92	128	7000	6995.45	100	562.16	7000	557.61	108
60 11		SAFETY EQUIP & PROGRAMS	424	.00	0	5000	2246.73	45	.00	5000	2753.27	45
60 14		OTHER OPERATING SUPPLIES	7324	2392.00	33	75300	77194.88	103	.00	75300	1894.88	103
60 18		SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 24		SMALL TOOLS	125	.00	0	1500	596.28	40	.00	1500	903.72	40
60 50		LABORATORY TEST EQUIP	2500	1011.26	41	30000	23187.43	77	.00	30000	6812.57	77
60 **		MATERIALS & SUPPLIES	18590	8907.70	48	210140	174232.59	83	4226.16	210140	31681.25	85
70		TRANSFER OUT										
70 05		TO RESERVES	5747	.00	0	68920	.00	0	.00	68920	68920.00	0
70 **		TRANSFER OUT	5747	.00	0	68920	.00	0	.00	68920	68920.00	0
90		DEBT SERVICE										
90 02		PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
90 04		INTEREST	11135	.00	0	133620	60010.08	45	.00	133620	73609.92	45
90 **		DEBT SERVICE	11135	.00	0	133620	60010.08	45	.00	133620	73609.92	45
91		DEBT SERVICE-2020A										
91 02		PRINCIPAL	6427	.00	0	77080	77080.00	100	.00	77080	.00	100
91 04		INTEREST	5212	.00	0	62500	62441.70	100	.00	62500	58.30	100
91 **		DEBT SERVICE-2020A	11639	.00	0	139580	139521.70	100	.00	139580	58.30	100
92		DEBT SERVICE-SERIES 2022										
92 02		PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
92 04		INTEREST	23500	.00	0	23500	23505.92	100	.00	23500	5.92	100
92 **		DEBT SERVICE-SERIES 2022	23500	.00	0	23500	23505.92	100	.00	23500	5.92	100
702 ** **		SEWER	265326	122310.97	46	1836500	1558398.99	85	4226.16	1836500	273874.85	85
70 ** **		UTILITIES	265326	122310.97	46	1836500	1558398.99	85	4226.16	1836500	273874.85	85
DIV 5101		TOTAL *****										
		OPERATIONS	265326	122310.97	46	1836500	1558398.99	85	4226.16	1836500	273874.85	85

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	1087	1001.44	92	13000	10367.47	80	.00	13000	2632.53	80
	50	08	TELECOMMUNICATIONS	87	63.54	73	1000	724.65	73	.00	1000	275.35	73
	50	**	OTHER CHARGES	1174	1064.98	91	14000	11092.12	79	.00	14000	2907.88	79
	60		MATERIALS & SUPPLIES										
	60	04	REPAIRS & MAINTENANCE	837	.00	0	10000	1299.14	13	.00	10000	8700.86	13
	60	**	MATERIALS & SUPPLIES	837	.00	0	10000	1299.14	13	.00	10000	8700.86	13
705	**	**	RIVERVIEW PUMP STATION	2011	1064.98	53	24000	12391.26	52	.00	24000	11608.74	52
70	**	**	UTILITIES	2011	1064.98	53	24000	12391.26	52	.00	24000	11608.74	52
DIV	5102		TOTAL *****										
			PUMP STATION	2011	1064.98	53	24000	12391.26	52	.00	24000	11608.74	52

FUND 050 WATER & SEWER FUND			DEPT/DIV 5110 SEWER			DEPARTMENT/SEWER 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

70		UTILITIES										
702		SEWER										
	81	CAPITAL OUTLAY - REPLACE										
	81 02	VEHICLE REPLACEMENT	86124	.00	0	104450	99684.41	95	.00	104450	4765.59	95
	81 06	MACHINERY & EQUIPMENT	12780	3850.00	30	153250	81319.27	53	40000.00	153250	31930.73	79
	81 18	BUILDING	4250	.00	0	51000	.00	0	.00	51000	51000.00	0
	81 20	SEWER SYSTEM	131857	.00	0	1582240	755984.55	48	.00	1582240	826255.45	48
	81 30	IMPRVMNTS OTHER THAN BLDG	62500	9075.11	15	750000	15565.87	2	349840.00	750000	384594.13	49
	81 37	SCADA SYSTEM UPGRADE	29174	.00	0	350000	.00	0	.00	350000	350000.00	0
	81 40	ELECTRICAL	130687	.00	0	1568200	603444.15	39	.00	1568200	964755.85	39
	81 **	CAPITAL OUTLAY - REPLACE	457372	12925.11	3	4559140	1555998.25	34	389840.00	4559140	2613301.75	43
	82	CAPITAL OUTLAY - NEW										
	82 02	VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0
	82 06	MACHINERY & EQUIPMENT	137360	.00	0	137360	137359.00	100	.00	137360	1.00	100
	82 20	SEWER SYSTEM	57875	.00	0	694500	3725.80	1	.00	694500	690774.20	1
	82 30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	CAPITAL OUTLAY - NEW	195235	.00	0	831860	141084.80	17	.00	831860	690775.20	17
	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	652607	12925.11	2	5391000	1697083.05	32	389840.00	5391000	3304076.95	39
70	** **	UTILITIES	652607	12925.11	2	5391000	1697083.05	32	389840.00	5391000	3304076.95	39
DIV	5110	TOTAL *****										
		SEWER CAPITAL OUTLAY	652607	12925.11	2	5391000	1697083.05	32	389840.00	5391000	3304076.95	39
DEPT	51	TOTAL *****										
		SEWER DEPARTMENT	919944	136301.06	15	7251500	3267873.30	45	394066.16	7251500	3589560.54	51

FUND 050 WATER & SEWER FUND			DEPT/DIV 5201 DISTRIBUTION & COLLECTION/OPERATIONS									
BA	ELE	OBJ	*****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	8860	8346.10	94	106210	89198.68	84	.00	106210	17011.32	84
	10 04	OVERTIME	275	.00	0	3300	1929.07	59	.00	3300	1370.93	59
	10 **	SALARIES AND WAGES	9135	8346.10	91	109510	91127.75	83	.00	109510	18382.25	83
	20	BENEFITS										
	20 02	FICA	702	604.01	86	8380	6594.09	79	.00	8380	1785.91	79
	20 04	VA RETIREMENT SYSTEM	936	286.48	31	11210	3437.76	31	.00	11210	7772.24	31
	20 06	GROUP MEDICAL INSURANCE	1813	1072.80	59	21690	13853.20	64	.00	21690	7836.80	64
	20 08	GROUP LIFE INSURANCE	123	125.76	102	1410	1206.31	86	.00	1410	203.69	86
	20 18	VRS HYBRID EMPLOYER CONTR	0	618.14	0	0	5423.87	0	.00	0	5423.87-	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	95.60	0	0	806.87	0	.00	0	806.87-	0
	20 **	BENEFITS	3574	2802.79	78	42690	31322.10	73	.00	42690	11367.90	73
	30	CONTRACTUAL SERVICES										
	30 08	MAINTENANCE SVC CONTRACTS	250	38.25	15	3000	459.00	15	.00	3000	2541.00	15
	30 16	PHYSICALS	25	62.50	250	300	135.00	45	.00	300	165.00	45
	30 30	GIS MAPPING UPDATES	424	1970.00	465	5000	3036.26	61	.00	5000	1963.74	61
	30 **	CONTRACTUAL SERVICES	699	2070.75	296	8300	3630.26	44	.00	8300	4669.74	44
	50	OTHER CHARGES										
	50 08	TELECOMMUNICATIONS	25	10.01	40	300	107.95	36	.00	300	192.05	36
	50 24	SUBSISTANCE & LODGING	49	.00	0	500	.00	0	.00	500	500.00	0
	50 26	CONVENTIONS & EDUCATIONS	74	3.00	4	800	3.00	0	.00	800	797.00	0
	50 65	METER TESTING/REPLACEMENT	1250	.00	0	15000	1616.33	11	.00	15000	13383.67	11
	50 76	MISS UTILITY	56	30.98	55	650	241.53	37	.00	650	408.47	37
	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	1454	43.99	3	17250	1968.81	11	.00	17250	15281.19	11
	60	MATERIALS & SUPPLIES										
	60 02	OFFICE SUPPLIES	30	.00	0	250	48.44	19	.00	250	201.56	19
	60 04	REPAIRS & MAINTENANCE	4174	1553.46	37	50000	34913.09	70	.00	50000	15086.91	70
	60 06	FUELS & LUBRICANTS	775	965.86	125	9300	5084.40	55	.00	9300	4215.60	55
	60 08	VEHICLE & EQUIP R&M	530	231.42	44	6250	2511.43	40	.00	6250	3738.57	40
	60 10	UNIFORMS	224	415.99	186	2600	1765.46	68	.00	2600	834.54	68
	60 11	SAFETY EQUIP & PROGRAMS	112	.00	0	1300	262.10	20	.00	1300	1037.90	20
	60 25	SMALL EQUIPMENT	124	.00	0	1400	770.72	55	.00	1400	629.28	55
	60 **	MATERIALS & SUPPLIES	5969	3166.73	53	71100	45355.64	64	.00	71100	25744.36	64
	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							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

71		DISTRIBUTION & COLLECTION										
711		DISTRIBUTION										
711	**	DISTRIBUTION	20831	16430.36	79	248850	173404.56	70	.00	248850	75445.44 70	
712		COLLECTION										
10		SALARIES AND WAGES										
10	02	REGULAR	8860	8346.10	94	106210	89110.07	84	.00	106210	17099.93 84	
10	04	OVERTIME	275	.00	0	3300	1805.54	55	.00	3300	1494.46 55	
10	**	SALARIES AND WAGES	9135	8346.10	91	109510	90915.61	83	.00	109510	18594.39 83	
20		BENEFITS										
20	02	FICA	702	603.88	86	8380	6592.81	79	.00	8380	1787.19 79	
20	04	VA RETIREMENT SYSTEM	936	286.48	31	11210	3437.76	31	.00	11210	7772.24 31	
20	06	GROUP MEDICAL INSURANCE	1813	1072.80	59	21690	13853.20	64	.00	21690	7836.80 64	
20	08	GROUP LIFE INSURANCE	123	125.68	102	1410	1205.59	86	.00	1410	204.41 86	
20	18	VRS HYBRID EMPLOYER CONTR	0	618.12	0	0	5423.53	0	.00	0	5423.53- 0	
20	20	ICMA HYBRID EMPLOYER CONT	0	95.50	0	0	805.97	0	.00	0	805.97- 0	
20	**	BENEFITS	3574	2802.46	78	42690	31318.86	73	.00	42690	11371.14 73	
30		CONTRACTUAL SERVICES										
30	08	MAINTENANCE SVC CONTRACTS	125	38.25	31	1500	1209.00	81	.00	1500	291.00 81	
30	16	PHYSICALS	25	62.50	250	300	135.00	45	.00	300	165.00 45	
30	26	IT NETWRK/WEBSITE SUPPORT	42	47.43	113	570	572.76	101	.00	570	2.76- 101	
30	30	GIS MAPPING UPDATES	424	1970.00	465	5000	3036.23	61	.00	5000	1963.77 61	
30	**	CONTRACTUAL SERVICES	616	2118.18	344	7370	4952.99	67	.00	7370	2417.01 67	
50		OTHER CHARGES										
50	08	TELECOMMUNICATIONS	25	10.01	40	300	107.94	36	.00	300	192.06 36	
50	24	SUBSISTANCE & LODGING	49	.00	0	500	.00	0	.00	500	500.00 0	
50	26	CONVENTIONS & EDUCATIONS	74	.00	0	800	.00	0	.00	800	800.00 0	
50	76	MISS UTILITY	56	30.97	55	650	241.47	37	.00	650	408.53 37	
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	204	40.98	20	2250	349.41	16	.00	2250	1900.59 16	
60		MATERIALS & SUPPLIES										
60	02	OFFICE SUPPLIES	30	.00	0	250	48.44	19	.00	250	201.56 19	
60	04	REPAIRS & MAINTENANCE	2924	11771.19	403	35000	26472.80	76	.00	35000	8527.20 76	
60	06	FUELS & LUBRICANTS	775	965.86	125	9300	5084.40	55	.00	9300	4215.60 55	
60	08	VEHICLE & EQUIP R&M	530	821.45	155	6250	4789.96	77	.00	6250	1460.04 77	
60	10	UNIFORMS	212	415.97	196	2500	1715.49	69	.00	2500	784.51 69	
60	11	SAFETY EQUIP & PROGRAMS	112	.00	0	1300	262.09	20	.00	1300	1037.91 20	
60	25	SMALL EQUIPMENT	112	.00	0	1300	505.17	39	.00	1300	794.83 39	
60	**	MATERIALS & SUPPLIES	4695	13974.47	298	55900	38878.35	70	.00	55900	17021.65 70	
81		CAPITAL OUTLAY - REPLACE										
81	06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
81	30	IMPRVMNTS OTHER THAN BLDG	837	.00	0	10000	.00	0	.00	10000	10000.00 0	
81	**	CAPITAL OUTLAY - REPLACE	837	.00	0	10000	.00	0	.00	10000	10000.00 0	

FUND 050 WATER & SEWER FUND			DEPT/DIV 5201 DISTRIBUTION & COLLECTION/OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

71			DISTRIBUTION & COLLECTION										
712			COLLECTION										
	82		CAPITAL OUTLAY - NEW										
	82	06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	
	82	**	CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	.00	0	
712	**	**	COLLECTION	19061	27282.19	143	227720	166415.22	73	.00	227720	61304.78	73
71	**	**	DISTRIBUTION & COLLECTION	39892	43712.55	110	476570	339819.78	71	.00	476570	136750.22	71
DIV	5201		TOTAL *****										
			OPERATIONS	39892	43712.55	110	476570	339819.78	71	.00	476570	136750.22	71
DEPT	52		TOTAL *****										
			DISTRIBUTION & COLLECTION	39892	43712.55	110	476570	339819.78	71	.00	476570	136750.22	71

FUND 050 WATER & SEWER 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 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										
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										
	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
701	**	**	WATER	0	.00	0	0	.00	0	.00	0	.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	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
DEPT	91		TOTAL *****										
			NON DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	050		TOTAL *****										
			WATER & SEWER FUND	1875492	305623.39	16	12273880	5972309.95	49	419453.14	12273880	5882116.91	52

FUND 060 AGENCY / DONATION 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										
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	.00	0	.00	0	.00	0
	70	**	TRANSFER OUT	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	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	060		TOTAL *****										
			AGENCY / DONATION FUND	0	.00	0	0	.00	0	.00	0	.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										
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										
805			ACQUIRE RENOVATE SELL PRG										
	30		CONTRACTUAL SERVICES										
	30	14	MISC & PROFESSIONAL SVCS	39990	5000.00	13	39990	56108.03	140	.00	39990	16118.03-	140
	30	**	CONTRACTUAL SERVICES	39990	5000.00	13	39990	56108.03	140	.00	39990	16118.03-	140
	82		CAPITAL OUTLAY - NEW										
	82	16	LAND	12000	.00	0	12000	.00	0	.00	12000	12000.00	0
	82	**	CAPITAL OUTLAY - NEW	12000	.00	0	12000	.00	0	.00	12000	12000.00	0
805	**	**	ACQUIRE RENOVATE SELL PRG	51990	5000.00	10	51990	56108.03	108	.00	51990	4118.03-	108
80	**	**	NON DEPARTMENT	51990	5000.00	10	51990	56108.03	108	.00	51990	4118.03-	108
DIV	7501		TOTAL *****										
			ACQUIRE RENOVATE SELL PRG	51990	5000.00	10	51990	56108.03	108	.00	51990	4118.03-	108
DEPT	75		TOTAL *****										
			ACQUIRE RENOVATE SELL PRJ	51990	5000.00	10	51990	56108.03	108	.00	51990	4118.03-	108

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	51990	5000.00	10	51990	56108.03	108	.00	51990	4118.03-	108

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	325.24	26	15000	11847.79	79	.00	15000	3152.21	79
10 04	OVERTIME	87	52.65	61	1000	1097.09	110	.00	1000	97.09-	110
10 **	SALARIES AND WAGES	1337	377.89	28	16000	12944.88	81	.00	16000	3055.12	81
20	BENEFITS										
20 02	FICA	108	27.71	26	1230	869.64	71	.00	1230	360.36	71
20 04	VA RETIREMENT SYSTEM	137	.00	0	1600	.00	0	.00	1600	1600.00	0
20 06	GROUP MEDICAL INSURANCE	155	65.63	42	1750	1959.91	112	.00	1750	209.91-	112
20 08	GROUP LIFE INSURANCE	24	4.61	19	200	144.30	72	.00	200	55.70	72
20 18	VRS HYBRID EMPLOYER CONTR	0	29.36	0	0	971.36	0	.00	0	971.36-	0
20 20	ICMA HYBRID EMPLOYER CONT	0	6.47	0	0	173.97	0	.00	0	173.97-	0
20 **	BENEFITS	424	133.78	32	4780	4119.18	86	.00	4780	660.82	86
30	CONTRACTUAL SERVICES										
30 36	MOWING CONTRACT	2087	8000.00	383	25000	24530.00	98	.00	25000	470.00	98
30 **	CONTRACTUAL SERVICES	2087	8000.00	383	25000	24530.00	98	.00	25000	470.00	98
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	837	.00	0	10000	6221.96	62	.00	10000	3778.04	62
60 60	OPENING/CLOSING GRAVES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
60 **	MATERIALS & SUPPLIES	962	.00	0	11500	6221.96	54	.00	11500	5278.04	54
70	TRANSFER OUT										
70 01	TO CEMETERY RESERVE	2280	.00	0	27250	.00	0	.00	27250	27250.00	0
70 **	TRANSFER OUT	2280	.00	0	27250	.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	4000	.00	0	48000	39780.00	83	.00	48000	8220.00	83
82 **	CAPITAL OUTLAY - NEW	4000	.00	0	48000	39780.00	83	.00	48000	8220.00	83
603 ** **	CEMETERY	11090	8511.67	77	132530	87596.02	66	.00	132530	44933.98	66
60 ** **		11090	8511.67	77	132530	87596.02	66	.00	132530	44933.98	66
DIV 0000	TOTAL *****										
		11090	8511.67	77	132530	87596.02	66	.00	132530	44933.98	66
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	11090	8511.67	77	132530	87596.02	66	.00	132530	44933.98			66

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	11090	8511.67	77	132530	87596.02	66	.00	132530	44933.98	66
GRAND	TOTAL *****	5539601	809332.89	15	22377300	14103676.72	63	770887.77	22377300	7502735.51	67

Town of Altavista
Investment and Deposit Totals
Balance as of June 30, 2023



General Fund Reserves

Money Market Account	4,083,782.53	
Certificate of Deposit	0.00	
LGIP	9,013,413.62	
Sub-Total		\$ 13,097,196.15

Enterprise Fund Reserves

Money Market Account	2,579,334.37	
Certificate of Deposit		
LGIP	2,653,019.29	
Sub-Total		\$ 5,232,353.66

Highway Fund

Money Market Account	57,350.00	
Certificate of Deposit	0.00	
LGIP	1,044,353.22	
Sub-Total		\$ 1,101,703.22

Green Hill Cemetery

Money Market Account	31,819.72	
Certificate of Deposit	717,428.21	
LGIP	80,149.62	
Sub-Total		\$ 829,397.55

AEDA

Money Market Account	0.00	
Certificate of Deposit	0.00	
LGIP	239,865.37	
Sub-Total		\$ 239,865.37

Federal Forfeiture Account \$0.00

State Forfeiture Account \$7,952.77

Operating Cash Account \$ 4,030,374.24

Grand Total Investments and Deposits \$ 24,538,842.96

Designated Balance \$ 17,539,157.67

Undesignated Balance \$ 6,999,685.29

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	1,121,545.31
ARPA Funding - 1st Tranche & 2nd Tranche	2,806,534.67
CIP Items Earmarked for Future Purchase	411,220.00
Park Improvements as designated by Roberta F. Jenks' Estate	35,028.32
Park Improvements	11,300.00
AVOCA Maintenance Funds	111,428.33
Proceeds from sale of Armory	212,826.00
Theater Transfer In FY2022 Budget	983,770.00

EARMARKED FUNDS \$ 11,329,864.52

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
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 6.B

CONSENT AGENDA

Title: WWTP Improvement Project - Engineer Award

Staff Resource: Tom Fore, Director of Public Services

Action(s):

Approve Dewberry Engineers, Inc. to conduct the preliminary engineering report for this project.

Explanation:

A preliminary engineering report is required for a \$30,000 USDA Grant; as part of the Town's Waste Water Treatment Plant's Improvement Project. Town Staff recommended Dewberry Engineers, Inc.; one of six firms reviewed by Staff.

Background:

At their June 27th Work Session, the Town Council was in favor of accepting Staff's recommendation, and placing this item on the July 11th Consent Agenda for official approval.

Funding Source(s):

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 6.C

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 meetings:

- June 6th Public Hearing
- June 13th Regular Meeting
- June 27th 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 Special Meeting - Public Hearing 6.6.23

attachment 2. Town Council RM Minutes 6.13.23

attachment 3. Town Council WS Minutes 6.27.23

Altavista Town Council Special Called Meeting for Public Hearing - June 6, 2023

The Altavista Town Council held a Public Hearing in Council Chambers of the Town Hall/J.R. Burgess Municipal Building, 510 Seventh Street, on Tuesday, June 6th, at 6pm.

1. Call to Order

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

Council Members

Present: Vice Mayor Reginald Bennett
Mr. Timothy George
Mr. Jay Higginbotham
Dr. Scott Lowman
Mayor Michael Mattox
Mr. Wayne Mitchell

Absent: Mr. Tracy Emerson

Town Staff present:

Mr. Gary Shanaberger, Town Manager
Mr. Mathew Perkins, Assistant Town Manager
Mrs. Tobie Shelton, Treasurer/Finance Director
Mr. Thomas Merricks, Altavista Chief of Police
Ms. Sharon D Williams, Community Development Director
Mr. Tom Fore, Public Services Director
Mrs. Crystal Hailey, Assistant Town Clerk

Mayor Mattox reminded everyone that this meeting was scheduled for the sole purpose of holding a public hearing, as required, pertaining to the proposed increase to Altavista's Real Estate Tax Rate in the Town's FY2024 Budget.

2. Public Hearing

▪ FY2024 Budget – Proposed Increase to Altavista's Real Estate Tax Rate

This evening will be an opportunity for the public to comment on the proposed increase to the real estate tax rate from \$.08 to \$.1043.

Finance Director Tobie Shelton stated, there was no vote needed at that time. She said that Staff would be seeking adoption of the FY2024 Budget and the FY2024-2028 Capital Improvement Program (CIP) at the June 13th Town Council Meeting.

Mattox opened this hearing at 6:02pm to allow for public input.

As there were no citizens present at this meeting, Mayor Mattox closed the hearing at 6:03pm, and asked Town Council if they had any questions or comments pertaining to the proposed FY2024 Real Estate Tax Rate increase, of which there were none.

3. Adjournment

With no further business to discuss, Mayor Mattox adjourned the meeting at 6:05pm.

Michael Mattox, Mayor of Altavista

Gary Shanaberger, Town Clerk/Town Manager

Altavista Town Council Regular Meeting - June 13, 2023

The Altavista Town Council held their June 2023 Regular Meeting in Council Chambers of the Town Hall/J.R. Burgess Municipal Building, 510 Seventh Street, on Tuesday, June 13th, at 6pm.

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

Council Members

Present: Vice Mayor Reginald Bennett
Mr. Tracy Emerson
Mr. Timothy George
Mr. Jay Higginbotham
Mayor Michael Mattox
Mr. Wayne Mitchell
Absent: Dr. Scott Lowman

Town Staff present: Mr. Gary Shanaberger, Town Manager
Mr. Mathew Perkins, Assistant Town Manager
Mrs. Tobie Shelton, Treasurer/Finance Director
Captain Kenneth Moorefield, APD Deputy Chief
Ms. Sharon D Williams, Community Development Director
Mr. Tom Fore, Public Services Director
Mr. Paul Hill, Assistant Public Services Director
Mr. Jeff Arthur, Public Works Manager
Mrs. Crystal Hailey, Assistant Town Clerk
Mr. John Eller, Town Attorney

Pastor Bobby Brumfield, New Beginnings Baptist Church, delivered the Invocation. After the invocation, Mayor Mattox led the meeting in the Pledge of Allegiance.

2. Agenda Adoption

Mayor Mattox asked Town Council if they had any questions, comments, or concerns in regard to the May 9th Meeting Agenda, of which there were none.

Councilman Tim George made a motion, seconded by Councilman Tracy Emerson, to approve the June 13, 2023, Altavista Town Council Meeting Agenda as presented.

Motion carried.

Vote:	Mr. Wayne Mitchell	Yes
	Mr. Tracy Emerson	Yes
	Vice Mayor Reggie Bennett	Yes
	Mayor Mike Mattox	Yes
	Mr. Jay Higginbotham	Yes
	Mr. Tim George	Yes

3. Recognitions and Presentations

Town of Altavista Personnel Changes – May 2023:

- Milestones:
None
- New Hires:
None
- Departure:
Samuel Maddox, Water Department Trainee

4. Citizen's Time

There were no citizen comments given during this meeting.

Altavista Town Council Regular Meeting - June 13, 2023

5. Town & Community Partners - Updates

- Altavista Area Chamber of Commerce
Mrs. Codie Cyrus, currently serving as Interim Director for the Chamber, presented Town Council with the Chamber’s new Business Plan, and shared the Chamber’s intentions to restructure and focus their efforts to better support Altavista’s local businesses.

Mrs. Cyrus also informed Town Council that the Chamber was holding a community carnival in August 2023; which was intended as a fundraising event to help cover the rising costs of hosting the Town’s Uncle Billy’s Day Festival. She stated it was the Chamber’s desire for the festival to become self-sustaining.

Assistant Town Manager Matt Perkins informed Mrs. Cyrus that she could contact him for the required paperwork (Special Event Permit) for the Chamber’s carnival.

6. Consent Agenda

- TOA Monthly Financial Reports - May 2023
 - Town Council Meeting Minutes for the May Regular Meeting and Work Session
 - Delinquent Utility Accounts – Write-offs
 - FY2023 Budget Amendments and Departmental Transfers
- Councilman Tracy Emerson made a motion, seconded by Councilman Wayne Mitchell, to approve the June 13, 2023, Consent Agenda as presented.
Motion carried.
- | | | |
|-------|---------------------------|-----|
| Vote: | Mr. Wayne Mitchell | Yes |
| | Mr. Tracy Emerson | Yes |
| | Vice Mayor Reggie Bennett | Yes |
| | Mayor Mike Mattox | Yes |
| | Mr. Jay Higginbotham | Yes |
| | Mr. Tim George | Yes |

7. Public Hearings

There were no public hearings held on this date.

8. New Business

- Public Works (PW): FY2023 CIP – Funds Re-allocation Request
Jeff Arthur, Manager of Altavista’s Public Works Department, informed Town Council there were unexpended funds remaining in PW’s FY2023 CIP budget, and ask Council to allow a portion of those funds to be reallocated and utilized to purchase a 16’ utility trailer.

Councilman George asked what the amount was of remaining funds, to which Mr. Arthur stated \$7,000.

Councilman Emerson recommended that Council allow the request, to which all Council members present on this date concurred.

9. Unfinished Business

- FY2024 Budget, Capital Improvement Plan, Town Tax Rates, Water & Sewer Rates, and Altavista’s Master List of Fees and Charges
Town Treasurer/Director of Finance, Tobie Shelton, presented this item to Town Council. She stated, over the past several months, Town Council reviewed and commented on the proposed FY2024 Budget and FY2024-2028 Capital Improvement Program (CIP); and accordingly, held the required public hearings.

Mrs. Shelton said the proposed budget totaled \$21,156,030, and included the General Fund, Enterprise Fund, Cemetery Fund, and Highway Maintenance Fund.

Altavista Town Council Regular Meeting - June 13, 2023

Mrs. Shelton stated, at that time, Staff was requesting Council's approval of the budget and CIP, which allocated funds for the fiscal year beginning July 1, 2023, and ending June 30, 2024. She said, approval of the budget and CIP also required approval of the appropriate resolutions and ordinances related to the items.

Mayor Mattox went through each item for individual approvals by Town Council.

- FY2024 Town of Altavista Budget
 - Approved: all seven Council members voted in favor of approval
- FY2024 Altavista Utility Rates, with increases
 - Approved: six members voted in favor; Councilman Higginbotham opposed
- FY2024-2028 Capital Improvement Plan
 - Approved: all seven Council members voted in favor of approval
- Altavista's FY2024 Master List of Fees, with some increases
 - Approved: six members voted in favor; Councilman Higginbotham opposed

Mayor Mattox thanked Mrs. Shelton Town Staff for working with Council to create a balanced budget, and for the hard work they do every day for the Town of Altavista.

Mrs. Shelton thanked Town Council for their support.

▪ WTP Sedimentation and Solids Handling Project – Designs & Specifications Proposal

Background: This Project was part of Altavista's Water FAIP. Town Staff applied for a loan with VDH and was awarded a \$3,057,000 loan, with a \$2,340,000 loan forgiveness. This project was developed to help the WTP Staff reduce waste flow amounts to the WWTP; and to also help lower disinfection by-products. Town Council approved moving forward with this project, and the PER draft was sent to VDH for approval. The next steps included creating Design and Specifications Plans for the project.

Director of Public Services, Tom Fore, presented this item. He informed Town Council that Dewberry Engineers, Inc. submitted a proposal that was within the initial budget for Phase I of the project, Design, Specifications, and Contract Administration. Mr. Fore asked Council to accept Staff's recommendation and approve Dewberry for the project.

Councilman Jay Higginbotham asked if the handling process was mechanical or vacuum.

Assistant Public Services Director Paul Hill confirmed it was a vacuum process.

Town Council accepted Staff's recommendation and approved Dewberry Engineers, Inc. for the Design and Specifications portion of the WTP Sedimentation and Solids Handling Project.

10. May 2023 Departmental Reports, Project Updates, and Communications

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

Departmental Reports and Town Council's Meeting Calendars were delivered to Council with their June 13th Meeting Agenda Pre-Packet.

Mayor Mattox asked the Town Manager and Department Directors if they had any project updates, comments pertaining to monthly reports, or any other matter to discuss with Council.

- Assistant Director of Public Services, Paul Hill, informed Town Council that Staff recently received a letter from Riverstreet Networks - providing a notice that the foreign exchange services they provide Altavista (at three separate locations) would no longer be available as of December 31st, 2023.

Altavista Town Council Regular Meeting - June 13, 2023

Mr. Hill stated that Staff was working with AIC to create a plan of action to cover this service until the Town completed its upgrade to fiber optics. He said, when that occurred, the town would no longer need an outside service, because it would own the fiber.

11. Matters from Council

- Councilman Tim George asked for an update on the Eco Misters that the Town purchased for the PCB Remediation Project.

Assistant Director of Public Services, Paul Hill informed Council that the misters were currently inoperable, due to a damaged pump. He stated Slimline offered to pay half of the cost to fix the issue, and the pump manufacturer offered to pay half of the cost, with the labor cost being the responsibility of the Town; but, at that time, the Town had not agreed to any proposals, and were waiting on documentation from Dominion Power, to confirm power during the time of the Town's brief usage.

- Councilman Wayne Mitchell stated that he noticed several small maintenance projects needing to be addressed in all of the Town's neighborhood parks. He suggested that the Parks & Recreation Committee be given a small budget to help tackle these projects without having to go through an approval process.
- Councilman Mitchell also referenced the river area and access points in English Park. He stated that the litter issue needed to be addressed, and suggested additional "Don't Litter" signs be added; as well as consideration of amending the Town's policy to implement a fine for violators.

Public Services Director Tom Fore said that the issue has been an ongoing occurrence, stating that Public Works picked up tons of litter from the parks every day. He suggested consideration of implementing community service be required for individuals that were caught littering in the parks and around the river.

- Vice Mayor Reggie Bennett referenced shared his favor with the Town creating policies to help deter littering in both the community and neighborhood parks.
- Mayor Mattox thanked Town Staff and Town Council for their hard work, and for working together so diligently to accomplish a balanced budget for fiscal year 2024.

12. Closed Session

There was not a closed session held on this date.

13. Adjournment

With no further business to discuss, Mayor Mattox adjourned the meeting at 6:57pm.

Michael Mattox, Mayor

Gary Shanaberger, Town Clerk/Town Manager

Altavista Town Council Work Session, Tuesday, June 27, 2023

The June 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, June 27th, at 5:00 PM.

Mayor Mike Mattox called the meeting to order and presided.

Town Council

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

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

1. Agenda Adoption

Mayor Mattox asked Town Council if they had any questions, comments, or concerns in regard to the June 2023 Work Session Agenda, of which there were none.

Councilman Tracy Emerson made a motion, seconded by Vice Mayor Reggie Bennett, to approve the agenda as presented. The motion carried.

Vote:	Mr. Wayne Mitchell	Yes	Mayor Mike Mattox	Yes
	Mr. Tracy Emerson	Yes	Mr. Timothy George	Yes
	Vice Mayor Reggie Bennett	Yes	Dr. Scott Lowman	Yes

2. Recognitions and Presentations

There were no presentations given on this date.

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; of which there were none.

4. Unfinished Business

There were no unfinished business items to discuss at this time.

5. New Items for Discussion

TOA Urban Archery Program:
Altavista’s Assistant Town Manager, Matt Perkins, asked for the Town Council’s input and direction on whether to add the Town’s newly acquired property, formerly known as the Frazier Farm, to its Urban Archery Program. Mr. Perkins informed Council the previous owner had allowed hunting on the property.

Mr. Perkins also informed Council that the property was not currently posted for no trespassing.

Councilman Tim George asked, if allowed, would hunting be in wooded areas only.

Mr. Perkins stated, under the Town’s current policy, archers could hunt the entire property, but if added to Altavista’s program, the Town could restrict activity to certain areas. He explained that the Virginia Department of Game and Inland Fisheries established rules for the archery program that all localities had to follow, but localities could add additional regulations as they deemed necessary for their program area.

Councilman Tracy Emerson referenced the Altavista Combined School’s Cross-county Track Team, and reminded everyone that the team was previously allowed to use the Frazier Farm for track meets during the fall months. He shared his concerns with allowing hunting on the property, which occurred during the same time period as the school’s track meets.

Altavista Town Council Work Session, Tuesday, June 27, 2023

Mayor Mattox reminded Council that the aforementioned property was purchased by the Town for housing development. He suggested not allowing archery hunting on the property, due to its potential of being developed soon.

Town Council was in consensus not to add the (former) Frazier property to its Urban Archery Program. Council also asked Staff to post “No Trespassing” signs on the property as soon as possible.

6. Staff Updates

- Director of Public Services Tom Fore asked for Council’s consideration to approve Staff’s recommendation of Dewberry Engineers, Inc. to conduct the preliminary engineering report required for the Town’s \$30,000 USDA Grant. Dewberry was one of six firms reviewed by Staff.

There was a Consensus of Town Council in favor of accepting Staff’s recommendation, and to place this item on the July 11th Consent Agenda for official approval.

- Mr. Fore also informed Council that the WTP recently lost a Class II Operator, and the Town needed to consider paying operators a higher salary, in line with surrounding localities, in order to keep them as TOA employees.
- Responding to questions from Council pertaining to semi-trucks parking on the side of 5th Street, which can damage the Town’s waterline underneath that area: Mr. Fore and Mr. Arthur both confirmed that traffic cones and “No Truck Parking” signs were being placed in that area.
- Public Works Manager Jeff Arthur informed Town Council that the English Park Trail System’s Wayfinding Signage Project was complete.
- Police Chief Tommy Merricks reminded everyone that the APD’s Annual National Night Out was coming up: Tuesday, August 1st, from 5-9pm in English Park, with The Embers as music entertainment.
- Town Manager Gary Shanaberger Re: the Vista Theatre – invited Council members to visit other theatres/venues for visual inspiration and to gather ideas for Altavista’s theatre.
- Manager Shanaberger Re: Central Virginia Planning District Commission Board
Vice Mayor Reggie Bennett agreed to replace Councilman Wayne Mitchell as the Town’s liaison.

7. Matters from Town Council

- Councilman Scott Lowman asked for an update on the Town’s vacant position of Business and Community Engagement Coordinator, which also managed the Spark Innovation Center.

Assistant Town Manager Matt Perkins confirmed that the job opportunity had been advertised in several media locations, however only one application had been received to date. He stated that interviews for this position were scheduled to start on July 10th.

- Councilman Tim George referenced the shade sails located at the lower end of Broad Street, and asked if they could be relocated to the River Overlook in English Park.

Public Works Manager Jeff Arthur stated the shade sails were part of the lower Broad Street’s streetscape project and were sized to that area.

Councilman Emerson shared his favor with there being “cover” on the overlook, and suggested the Town consider that option during future CIP discussions.

- Councilman Wayne Mitchell referenced the neighborhood park located on Myrtle Lane. He said he witnessed a vehicle park on the alley side of the parking lot and damage the neighbor’s shrubbery.

Mr. Mitchell shared his concern with the current parking design, and suggested the Town revisit how that parking lot was laid out, to help deter unlawful parking and private property damage. He stated that he believed the initial parking design showed large rocks/boulders on the alley side of the park’s entrance.

Chief Merricks stated that the aforementioned parking area would need proper signage on the alley side, in order for the APD to have the ability to enforce the Town’s parking rules.

Altavista Town Council Work Session, Tuesday, June 27, 2023

There was a consensus Council to allow Public Works to erect “No Parking” signs in the said alleyway.

Public Services Director Tom Fore said that Public Works could retrieve large rocks from English Park and place along the alley of the aforementioned park, to deter unlawful parking.

8. Town Council Closed Session

The Altavista Town Council convened in closed session in accordance with the provisions set out in the Code of Virginia, 1950, as amended,

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.

Section 2.2-3711 (A)(8) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

A Motion was made by Vice Mayor Reggie Bennett, seconded by Councilman Tracy Emerson. The motion carried.

Vote:	Mr. Wayne Mitchell	Yes	Mayor Mike Mattox	Yes
	Mr. Tracy Emerson	Yes	Mr. Timothy George	Yes
	Vice Mayor Reggie Bennett	Yes	Dr. Scott Lowman	Yes

Town Council went into Closed Session at 5:52 PM.
Notice was given that Council was back in regular session at 6:06 PM.

FOLLOWING CLOSED SESSION:

A motion was made by Vice Mayor Reggie Bennett, seconded by Councilman Tracy Emerson, to adopt the certification of a closed meeting.

CERTIFICATION OF CLOSED MEETING

WHEREAS, the Town Council has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with provisions of The Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the town council that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED the Town Council hereby certifies, to the best of each member’s knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Town Council.

Vote:	Mr. Wayne Mitchell	Yes	Mayor Mike Mattox	Yes
	Mr. Tracy Emerson	Yes	Mr. Timothy George	Yes
	Vice Mayor Reggie Bennett	Yes	Dr. Scott Lowman	Yes

Notice was given to Staff by Town Manager Gary Shanaberger, that Town Council did not make any official actions as a result of this closed session.

9. Adjournment

Mayor Mattox asked if there were any additional comments or concerns from Town Council, of which there were none.

The June 27th, 2023, Town Council Work Session was adjourned at 6:09 p.m.

Michael Mattox, Mayor of Altavista

Gary Shanaberger, Town Manager/Town Clerk



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 9.A

UNFINISHED BUSINESS

Title: WWTP Clarifier #3 - Notice of Award.

Staff Resource: Tom Fore, Paul Hill, Hurt&Proffitt

Action(s):

Staff would request Town Council to approve a *Notice of Award* to JS Haren for Clarifier #3's replacement.

Attached is the engineer's recommendation.

Explanation:

Altavista Town Council moved to allow Staff to bid this project, and Staff is now seeking approval to award a bid.

Background:

Clarifier #3 has exceeded life expectancy and is in need of rehabilitation.

Funding Source(s):

CIP (Enterprise Fund)

Attachments: *(click item to open)*

[*attachment. bid recommendation*](#)



May 24, 2023

Mr. Thomas W. Fore, Director of Public Utilities
Town of Altavista, Virginia
510 Seventh Street
Altavista, VA 24517



*Re: Town of Altavista Wastewater
Clarifier #3 Rehabilitation
H&P Project #: 20221945*

Dear Mr. Fore:

Hurt and Proffitt prepared bid documents for the rehabilitation of clarifier #3 at the Altavista WWTP and the project was advertised on April 16, 2023. A public bid opening was held at the Town of Altavista office on May 16, 2023 and four bids were received, opened, and read aloud. Below is a summary of the submitted bids:

Contractor	Bid	Responsive
English Construction Inc.	\$1,567,862.00	Yes
Frizzell Construction Inc.	\$1,254,250.00	Yes
JS Haren Company	\$871,000.00	Yes
Waco Inc.	\$1,650,000.00	Yes

As noted above, one bid was significantly below the others. Based on a review of submitted bid documentation, the JS Haren bid is based on Envirodyne equipment while the others are Evoqua. We also talked with the contractor to confirm the bid and he is comfortable with the submitted fee. We recommend that the bid be awarded to J.S. Haren Company who worked on the clarifier #2 rehabilitation project. If you concur with this recommendation, we will prepare the Notice of Award and contract documents for signature.

If you have any questions, please do not hesitate to contact me.

Sincerely,
HURT & PROFFITT, INC.

Mike Wilson, PE
Director of Municipal/Government Engineering



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.A

STAFF 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

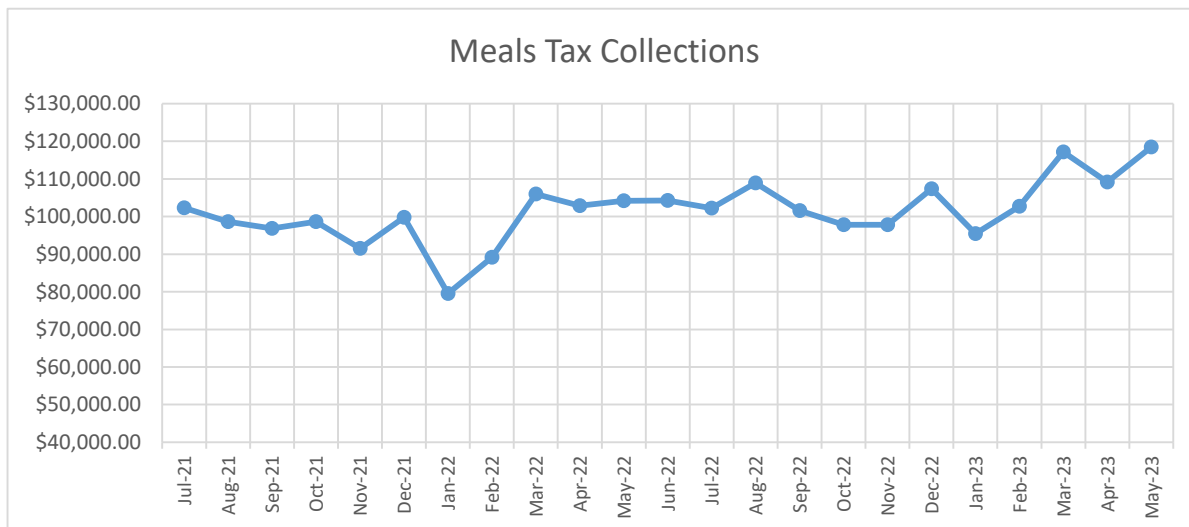
Attachment 2. Sales Tax Report

Attachment 3. Lodging Tax Report

Attachment 4. Cigarette Tax

TOWN OF ALTAVISTA MEAL TAX COLLECTIONS

Jul-21	\$102,323.58	PREVIOUS	
Aug-21	\$98,626.77	YTD TOTAL (FY)	
Sep-21	\$96,824.86	FY2019	\$986,050.18
Oct-21	\$98,658.96	FY2020	\$971,639.35
Nov-21	\$91,491.36	FY2021	\$1,109,805.71
Dec-21	\$99,746.00	FY2022	\$1,173,591.03
Jan-22	\$79,529.83	MTD TOTAL (FY)	
Feb-22	\$89,114.95	FY2022	\$1,069,361.45
Mar-22	\$105,982.48	FY2023	\$1,158,557.81
Apr-22	\$102,861.09	+/-	\$89,196.36
May-22	\$104,201.57		
Jun-22	\$104,229.58	Budgeted:	\$1,000,000
Jul-22	\$102,219.51	+/-	\$158,557.81
Aug-22	\$108,874.52	% of Budget	115.86%
Sep-22	\$101,598.57		
Oct-22	\$97,819.71		
Nov-22	\$97,796.59		
Dec-22	\$107,362.89		
Jan-23	\$95,466.21		
Feb-23	\$102,679.53		
Mar-23	\$117,127.88		
Apr-23	\$109,165.49		
May-23	\$118,446.91		
Jun-23			



**Town of Altavista
Local Sales Tax**

Jul-21	\$18,437
Aug-21	\$17,735
Sep-21	\$19,246
Oct-21	\$18,249
Nov-21	\$18,373
Dec-21	\$23,498
Jan-22	\$17,336
Feb-22	\$16,524
Mar-22	\$21,319
Apr-22	\$19,664
May-22	\$20,106
Jun-22	\$18,402
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	\$19,387
May-23	
Jun-23	

YTD TOTAL (FY)

FY2020	\$170,672
FY2021	\$210,965
FY2022	\$228,889

MTD TOTAL (FY)

FY2022	\$190,381
FY2023	\$203,924

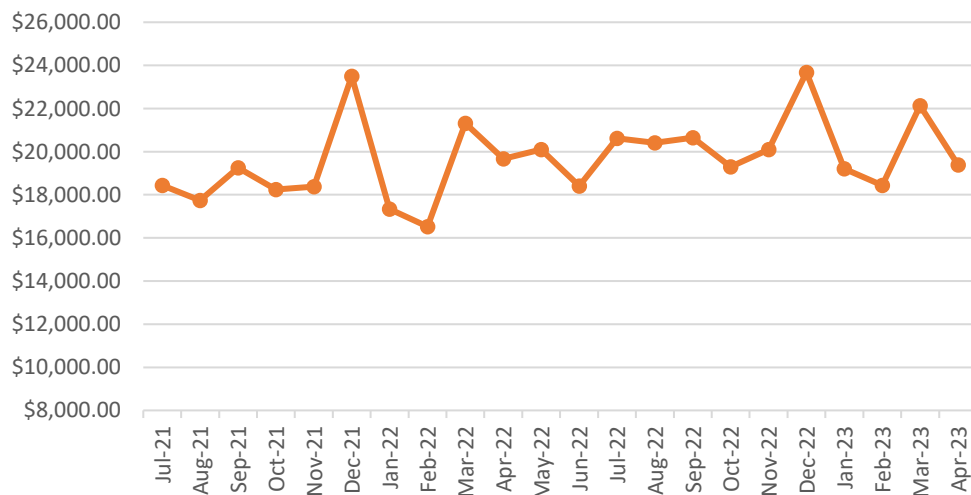
+/- \$13,543

Budgeted: \$200,000

+/- -\$3,924

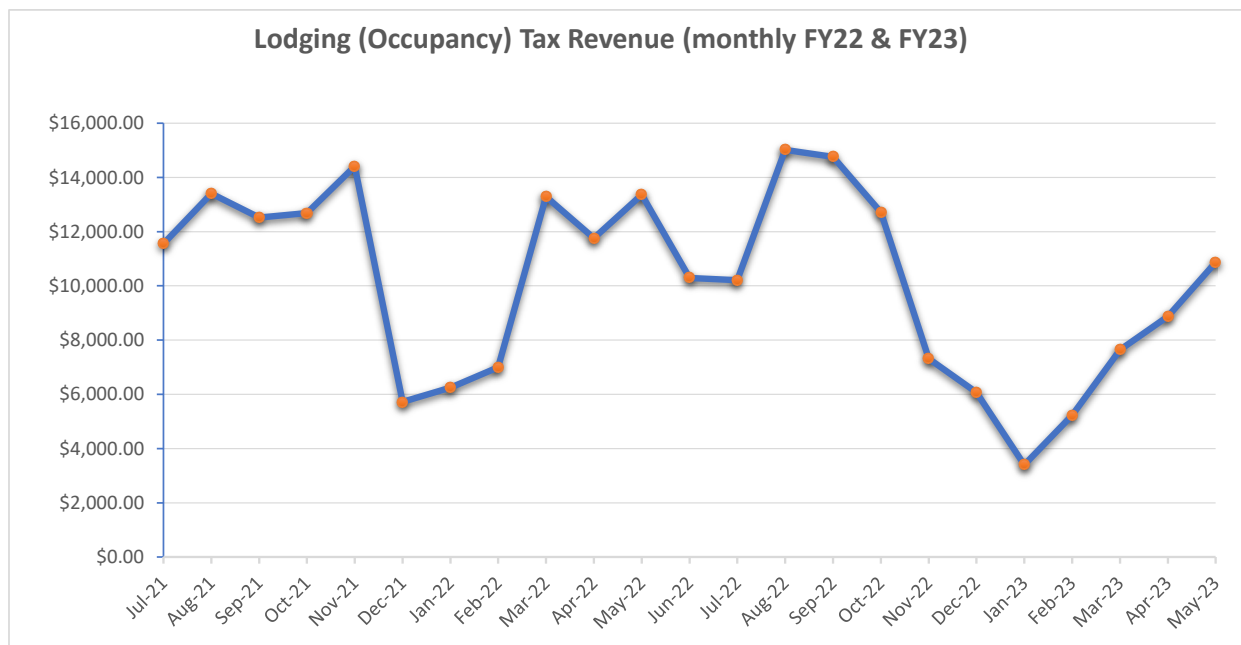
% of Budget 101.96%

Local Sales Tax (Monthly FY22 & FY23)



**Town of Altavista
Lodging (Occupancy) Tax**

Jul-21	\$11,551		
Aug-21	\$13,399		
Sep-21	\$12,518		
Oct-21	\$12,686	FY2022	FISCAL YEAR TOTAL \$132,244
Nov-21	\$14,408		
Dec-21	\$5,722		
Jan-22	\$6,248	FY2022	MTD TOTAL (FY) \$121,956
Feb-22	\$7,000	FY2023	\$102,089
Mar-22	\$13,294	+/-	-\$19,867
Apr-22	\$11,765		
May-22	\$13,365	Budgeted:	\$99,500
Jun-22	\$10,288	+/-	\$2,589
Jul-22	\$10,206	%/Budget:	102.60%
Aug-22	\$15,015		
Sep-22	\$14,759		
Oct-22	\$12,713		
Nov-22	\$7,317		
Dec-22	\$6,071		
Jan-23	\$3,400		
Feb-23	\$5,230		
Mar-23	\$7,639		
Apr-23	\$8,879		
May-23	\$10,862		
Jun-23			



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	\$11,250

FISCAL YEAR

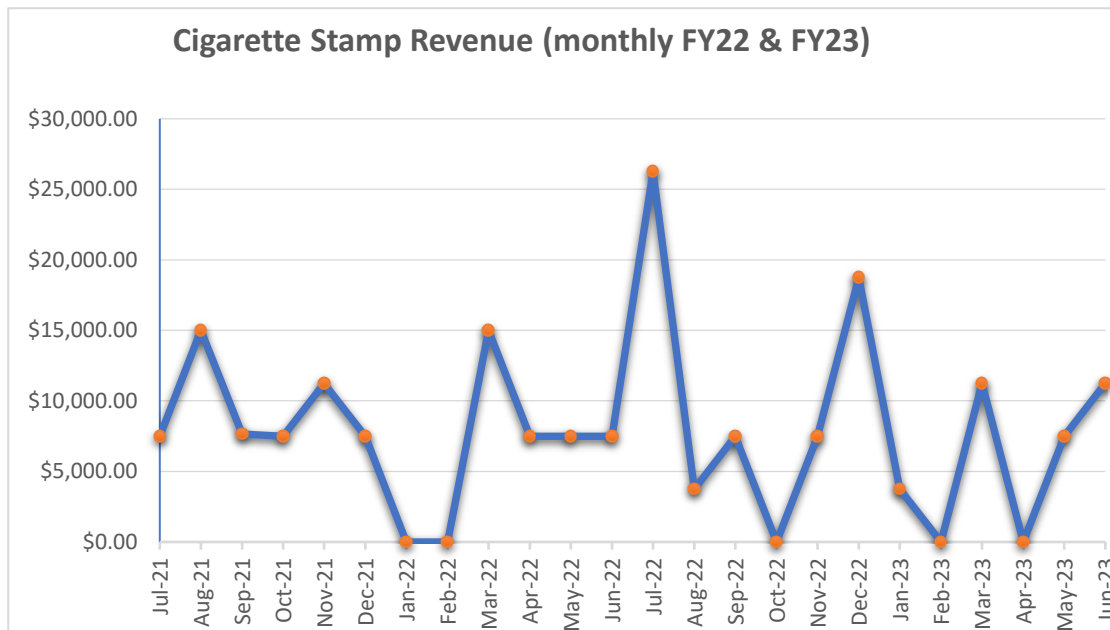
TOTAL

FY2019	\$140,288
FY2020	\$124,684
FY2021	\$101,612
FY2022	\$93,885

MTD TOTAL (FY)

FY2022	\$93,885
FY2023	\$97,500
+/-	\$3,615

Budgeted:	\$100,000
+/-	-\$2,500
%/Budget:	97.50%





TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.B

STAFF REPORTS AND COMMUNICATIONS

Title: Public Services Monthly Reports - June 2023

Staff Resource: Teri Anderson, PW Administrative Assistant

Action(s):

For Review

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

attachment 1. [BUILDINGS_AND_GROUNDS_MONTHLY_REPORT_JUNE_2023.](#)

attachment 2. [STREET_DEPARTMENT_MONTHLY_REPORT-JUNE_2023](#)

attachment 3. [FLEET_MAINTENANCE_DEPARTMENT-JUNE_2023](#)

BUILDINGS AND GROUNDS

JULY 5, 2023

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

Vacation / Funeral / Sick Leave Taken		91
Meetings / Data Entry / Work Planning / Training		65.50
# Of Call Duty Hours		26.50
# Of Hours ELD Training at CVCC		0
Holiday		48
Green Hill Cemetery		
DESCRIPTION	Month Totals	Labor Hours
# Of Burials / Cremations (1 Cremation)	1	13.25
Cemetery Grounds Maintenance		17
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)	97.95	118.50
Residential Garbage Collected (Tonnage) Town of Hurt	47.44	40
# Of Curbside Brush Collected (Stops)	234	67
Loads of Brush Collected	23	
# Of Curbside Bulk Collected (Stops)	97	55.25
Bulk Collection (Tonnage)	31.94	
# Of Tires Collected	16	4
# Of Residential Garbage Citations Issued	0	0
Vehicle Maintenance	19.25	0
Parks/Buildings		
DESCRIPTION	Month Totals	Labor Hours
Landscaping Buildings, Watering Flowers, Irrigation		0
# Of Building Maintenance Hours		93.25
# Of Park Cleaning		111.25
# Of Parks Ground Maintenance Hours		105.75
# Of Parks Flower Bed Maintenance Hours		0
# Of Vista Theatre Maintenance and Assisting		0
Seasonal		2
# Of Equipment/Vehicle Maintenance Hours		25.25
# Of Mowing Parks/Facilities (Acreage 171.58)		198.50
# Of Assisting Other Crews		19.50
Total Labors Hours for the Month		1101.50

STREET DEPARTMENT MONTHLY REPORT

DATE: JULY 5, 2023

TO: TOWN MANAGER
FROM: CHUCK NEWMAN, STREETS SUPERVISOR

MONTH: JUNE 2023

DESCRIPTION	Labor Hours
Vacation / Sick Leave Taken / Comp. Time Used / Funeral Leave	83
Holiday	40
Staff, Safety Meetings/Data Entry/Planning Schedule	104.50
Weekend Truck (2.85 Tons) (4) Trucks	22.50
Street Sweeping (Miles Swept Main St. and Bedford Ave. 32.51 / Town Wide 36.50)	13.75
Litter Control (Bags Collected 12) Collected during mowing.	0
Assisting Other Crews	160.25
Town Wide Mowing (37.48)	258.25
Signage	3.75
ELDT-CDL Training	44
Call Duty	6
Weed Control (Gallons Sprayed 306)	34.50
Street Lighting	5
Dead Animal Removal/Buzzard Control	3
Decorative Street Light	13.50
Tree/Trimming/Removal	79.50
Vehicle/Equipment Maintenance	7
Public Works Lot Cleaning (Tons)	18.75
Asphalting (4 Tons)	16
Special Projects / Special Events	3.25
Total Labor Hours for the Month	916.50

FLEET MAINTENANCE DEPARTMENT

DATE: JULY 5, 2023

TO: TOWN MANAGER
FROM: TERRY LAMBERT, FLEET SUPERVISOR

MONTH: JUNE 2023

DESCRIPTION	Labor Hours
Vacation	24
Safety Meetings/Training	32.50
Holiday	16
Daily/ Weekly/ Planning & Scheduling	36.25
Sick Leave Used	2
CIP / Budgeting / Calling Vendors	20
Preventive Maintenance	57
General Repair's	38.50
Troubleshoot and Diagnostic	57
DMV Titling	2.50
Yearly Inventory	6
Picking Up & Delivery	31
Building & Grounds	1.50
Tool Inventory	0
Inspections/Surplus	0
Assisting Other Crews	0
General Maintenance	27.75
Total Labor Hours for the Month	352



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.C

STAFF REPORTS AND COMMUNICATIONS

Title: Utility Project Updates

Staff Resource: Paul Hill, Assistant Director of Public Services

Action(s):

Informational Items

Explanation:

Monthly Project Updates

Background:

Funding Source(s):

Attachments: *(click item to open)*

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

[*June 2023 Billing Monthly Report for Council Members.pdf*](#)

[*STATUS REPORT AERATION STUDY 7-05-2023.pdf*](#)

[*STATUS REPORT AMI PROJECT 7-05-2023.pdf*](#)

[*STATUS REPORT FILTER IMPROVEMENT PROJECT 7-05-2023.pdf*](#)

[*STATUS REPORT FRAIZER ROAD DRAINAGE PROJECT 7-05-2023.pdf*](#)

[*STATUS REPORT VDEM GENERATORS 7-05-2023.pdf*](#)

[*STATUS REPORT FOR SEDIMENTATION PROJECT 07-05-2023.pdf*](#)

[*STATUS REPORT FOR SPRINGS REHAB 07-05-2023.pdf*](#)

[*STATUS REPORT SPRINGS SCADA PROJECT 7-05-2023.pdf*](#)

[*STATUS REPORT CLARIFIER #3 PROJECT 7-05-2023.pdf*](#)

[*STATUS REPORT WWTP ELECTRICAL PROJECT 7-05-2023.pdf*](#)

[*STATUS REPORT WWTP UV 7-05-23.pdf*](#)

Monthly Staff Report Water Plant

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

Operation and Production Summary

The Actual water production line (filtering of water) for the entire month averaged		18.4	Hours per Day	
which yielded approximately 1,902,000 gallons of water per day.				
Rain	5.734	YTD Rain	21.93	
		19.5	hrs	YTD Snow _____ was measured at the water treatment plant.
Average Hours per day (week days)		15.4	hrs	
Average produced (week days)		1,964,455	gallons per day	
Average produced (weekends)		1,530,250	gallons per day	
Total Raw Water Pumped:		57.09	million gallons	
Total Drinking Water Produced:		1.85	million gallons	
Average Daily Production: (drinking)		1,820,000	gallons per day	
Average percent of Production Capacity:		61	%	
Plant Process Water:		2,262,725	(finished water used by the plant)	
Bulk Water Sold @ WTP:		25,600	gallons	
Flushing of Hydrants/Tanks/FD use/Town Use		1,300	gallons	
McMinnis Spring				
Total Water Pumped:		6.978	million gallons	average hours per day 12.8
Average Daily Produced:		232,600	gallons per day	Rain at MC 6.35
Reynolds Spring				snow 0
Total Water Pumped:		6.958	million gallons	average hours per day 13
Average Daily Produced:		231,933	gallons per day	Rain at RE 5.45
Purchased Water from CCUSA		3,209,668	gallons	snow 0
Sold to Hurt		2,312,500	gallons	
Industrial Use		50,455,615	gallons	
Total Drinking Water Delivered (including Springs/CCUSA		71,200,743	gallons	Water lost due to leaks
				75600

Comments: Water Plant Activities & CIP Projects:

Monthly Compliance Reports Completed
 VDH samples completed for compliance (Ran Special HAA5 from sample station at WTP saw a vast improvement in result)
 Melinda High Pressure Zone-Awaiting DP Cells delivery and installation to finalize project
 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 - equipment submittals are coming in. Awaiting installation
 Sedimentation Basin Project Awarded, PER comments were received from VDH Town staff and engineers are commenting on VDH comments
 AMI Meter system bids were received, awarded to Waterworks, Inc. Meters have begun to arrive at maintenance shop.
 WTP SCADA upgrade scope to be discussed with the engineer
 Springs Rehabilitation - Engineering Concepts, received PER, sent to VDH. Status report received for May.
 Raw Water Control Valve to be aquired within the next two months including a accutuator
 Lead and Copper Inventory has continued. LEAP application questions were received from VDH and a response was given
 Lead and Copper Sampling to be done in July (Initial letter sent out June 9th) Bottles to be delivered July 10th and picked up on the 12th
 UCMR5 (PFAS) samples were collected in January from entry points of Plant, and both Springs
 WTP Security CIP is underway.
 HACH Calibrations completed visit 3 of 4
 Class 2 Operator Shayne Petrie last day was June 21
 Clean Basin 5

Utilities Distribution and Collection

# of Service Taps	1	Addresses:	911 7th Street A&B 911 7th Street A&B	
# of Meters Read	104 1,721	Monthly Quarterly	Rereads Rereads	1 29
# of Meters Cut Off For Non-Payment	39			
# of Meters Tested	0			
# of Loads of Sludge to Landfill	19 141.12	Tons		
# of Location Marks made for Miss Utility	66			
# of Meters Replaced	0			
# of Water Lines Repaired Locations: 5th Street-Between Franklin Ave. & Charlotte Ave. Wood Lane Road	2		# of Sewer Lines Unstopped Locations:	0
# Air Relief Valves Inspected	0			
# of PRV Maintenance/Inspection	0			
# of Water Valve Boxes Cleaned	0			
# of Blow-Off Valves Flushed	0			
# of Blow-Off Valves Located	0			
Push Camera Footage	0	Sewer Main Cleaned		0
Sewer (Root Cutting) Main	0	Sewer Main Cleaned Manholes		0
Sewer (Root Cutting)Main Manholes	0	Sewer Service Cleaned		0
Sewer Video Footage	280'	Sewer Service Video		0
Sewer Video Manholes	0	Sewer (Root Cutting) Service		0
Duke Root Control (Contractor)	0	Sewer Right of Way Clearing Footage		0
Water Turn On and Offs	14	Sewer Manholes Inspected		0
Water Right of Way Clearing Footage	0	Sewer Installed Clean Out		0
Water Meter Box Replacement	0			
# Of Hydrants Flushed	0			
# of Hydrant Valves Exercised	0			

Other Utilities Distribution and Collection Activities & CIP Projects:

Water main repair on 5th street
Valve replaced end of 5th street
New sewer line installation on Bedford Avenue

DEPARTMENT: Wasterwater Plant
MONTH: June-23

Average Daily Flow	1.90 MGD	
TSS Reduction	97 %	
BOD Reduction	97 %	
VPDES Violations	0	
Sludge (Regional Land Fill)	158 tons	
Rain Total	3.92 Inches	Snow Total _____ Inches

Other Wastewater Activities and CIP Projects:

Month: June
 Week: June 12th, 2023

- Ran all generators
- Semi-Annual Industrial sampling
- Repaired Air Compressor switch ant RVPS
- Entered ERA annual PT lab sampling data
- Replaced Power supply for Eff sampler damaged in storm
- New generator fuel polishing system online
- Continued cleaning UV tank to prepare for new system
- UV system check
- Entered Lab data
- Normal Plant Operations

Month: June
 Week: June 12th, 2023

- Ran all generators
- Semi-Annual Industrial sampling
- Repaired Air Compressor switch ant RVPS
- Entered ERA annual PT lab sampling data
- Replaced Power supply for Eff sampler damaged in storm
- New generator fuel polishing system online
- Continued cleaning UV tank to prepare for new system
- UV system check
- Entered Lab data
- Normal Plant Operations

Month: June
 Week: June 19th, 2023

- Timesheets
- Cleaned and started UV system Bank A
- Replaced Main Pump Station UPS system
- Continued cleaning UV tank to prepare for new system
- UV system check
- Entered Lab data
- Normal Plant Operations

Month: June
 Week: June 26th, 2023

- Timesheets in early due to Holiday
- Cleaned NPW system
- Reissued Industrial User Permits on Two-year term
- AIC reset main PLC
- Continued cleaning UV tank to prepare for new system
- UV system check
- Entered Lab data
- Normal Plant Operations

RFPs were sent out for PER/ER for the WWTP aeration project.Firm was selected and provide to Council for approval at it's meeting in July

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

Printed 5-Jul-23

Customer Class		July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	
WATER	Units													Average
	Residential Base-IT	1,392	19	17	1,401	17	24	1,340	17	12	1,244	5	13	458
	Commercial Base-IT	215	44	46	214	45	44	205	25	43	194	40	48	97
	Residential Base-OT			151	-	-	150	-	-	-	140	-	-	44
	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	31	31	31	31	31
	Dormant Accounts													-
	Industrial	5	5	5	5	5	5	5	5	5	5	5	5	5
	TOTAL	1,644	100	251	1,652	99	255	1,582	79	92	1,615	82	98	636
	Gallons													Total
	Residential Use-IT	15,690,419	62,700	49,530	15,756,639	62,650	149,270	14,156,747	46,670	232,530	11,562,786	1,598	272,020	58,043,559
	Commercial Use-IT	3,637,266	4,771,230	2,999,160	5,815,075	3,433,340	1,125,400	5,821,091	1,016,560	2,835,470	2,870,044	3,485,000	3,067,190	40,876,826
	Residential Use-OT	1,930,278			1,930,850	-	-	2,045,431	-	-	1,470,769	-	-	7,377,328
	Commercial Use-OT	2,641,000	2,432,450	2,432,450	2,652,000	2,583,000	4,345,660	2,544,000	2,145,000	2,245,000	2,378,443	2,444,500	2,648,500	31,492,003
	Municipal	602,380	626,890	626,890	800,850	589,830	449,380	284,120	869,240	280,330	236,640	284,690	565,880	6,217,120
	Industrial	47,783,609	40,288,360	56,510,780	32,609,338	47,440,757	48,330,196	51,157,883	39,972,785	37,834,871	41,394,519	46,980,991	43,193,104	533,497,193
	TOTAL WATER SOLD	72,284,952	48,181,630	62,618,810	59,564,752	54,109,577	54,399,906	76,009,272	44,050,255	43,428,201	59,913,201	53,196,779	49,746,694	677,504,029
	NET DELIVERED	68,238,729	56,394,184	62,798,005	72,191,829	51,309,541	67,285,674	65,060,629	63,255,922	57,134,415	61,479,732	63,009,326	71,200,743	759,358,729
	FRACTION BILLED	83%	119%	111%	77%	88%	69%	111%	77%	100%	89%	80%	70%	89%
	Total (TOA,sold,hydrnts, Leaks)	18,700	50,300	85,700	87,400	16,700	14,800	11,400	14,500	3,700	13,850	68,700	26,900	412,650
	Dollars													Total
	Residential Base & Use-IT	78,231	717	632	78,642	672	1,096	90,733	619	1,066	83,595	181	1,260	337,442
	Commercial Base & Use-IT	18,483	16,362	11,186	39,222	12,352	10,557	26,765	4,105	11,349	19,917	12,810	11,199	194,306
	Residential Base & Use-OT	-	62	61,879	14,981	-	-	15,704	-	-	12,939	-	-	105,566
	Commercial Base & Use-OT	12,126	11,182	11,182	12,176	11,863	19,852	12,832	10,845	11,343	696	12,336	13,352	139,784
	Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial	142,869	120,619	169,222	96,524	143,025	145,113	154,027	130,311	125,974	46,250	155,791	143,442	1,573,168
	TOTAL	251,710	148,942	254,100	241,544	167,912	176,619	300,061	145,880	149,731	163,397	181,117	169,253	2,350,267

SEWER	Units													Average
	Residential Base-IT	3	15	1,232	1,240	15	20	1,179	18	12	1,088	5	6	403
	Commercial Base-IT	40	43	199	198	43	43	188	23	42	135	40	43	86
	Commercial Base-OT	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	
	Dormant Accounts													-
	Industrial	4	4	4	4	4	4	4	4	4	4	4	4	4
	TOTAL	62	77	1,450	1,457	77	82	1,386	60	73	1,242	64	68	500
	Gallons													Total
	Residential Use-IT	1,070	41,667	11,120,316	11,176,827	47,934	119,659	9,959,423	39,725	196,665	8,618,103	1,358	228,880	41,551,626
	Commercial Use-IT	1,589,848	3,178,006	2,454,459	10,222,821	2,450,706	865,810	4,637,833	802,757	848,636	1,518,479	2,756,427	1,825,135	33,150,917
	Commercial Use-OT	66,500	304,796	319,040	298,340	199,740	149,844	215,644	222,792	222,948	300,880	204,088	236,788	2,741,400
	Municipal	181,780	181,780	58,100	220,610	92,890	88,900	105,370	105,370	89,550	93,320	100,770	90,730	907,300
	Industrial	48,034,163	33,630,000	50,130,000	33,280,000	48,610,000	43,110,000	48,610,000	43,480,000	33,730,000	38,830,000	40,200,000	41,520,000	503,164,163
	TOTAL SEWER BILLED	49,873,361	37,336,249	64,081,916	55,198,598	51,401,269	44,334,213	63,528,270	44,650,644	35,087,799	49,360,783	43,262,643	43,901,532	580,608,106
	WWTP EFFLUENT	59,036,500	57,073,002	55,860,000	60,079,000	40,813,000	56,190,000	56,230,000	61,260,000	57,850,000	64,190,000	64,190,000	58,450,000	691,221,502
	FRACTION BILLED	95%	76%	103%	82%	73%	79%	113%	73%	61%	77%	67%	75%	84%
	Dollars													Total
	Residential Base & Use-IT	52	181	70,919	71,088	221	468	38,190	216	42	33,276	25	897	17,965
	Commercial Base & Use-IT	5,787	11,562	8,794	17,276	8,921	8,395	8,587	3,059	9,602	9,419	10,554	6,963	9,077
	Commercial Base & Use-OT	730	2,034	1,614	1,754	11,863	776	1,640	1,713	1,510	2,412	2,234	1,505	2,482
	Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial	179,030	135,245	186,730	124,174	180,829	160,369	180,829	170,007	131,568	152,431	157,983	162,871	1,922,066
	TOTAL	150,070	191,188	156,827	172,045	185,599	170,009	229,245	174,994	142,722	197,538	170,796	172,236	1,951,589

CURBSIDE	Curbside-IT STOPS													Average
	Curbside - Brush	207	145	199	319	107	82	97	77	105	196	180	234	155
	Curbside- BULK	95	139	109	115	77	88	91	79	109	102	127	97	85
	TOTAL	302	284	308	434	184	170	188	156	214	298	307	331	240
	Curbside-IT	93	108	93	90	103	93	97	85	98	89	95	98	1,096
	Curbside-BULK	12	23	10	11	11	9	8	10	14	21	18	32	153
	TOTAL	105	131	103	101	114	102	105	95	112	110	113	130	1

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
5 July 2023

Project Name: WWTP Aeration System
Project Manager: Keith Lane, PE
Sub-Consultant Masters Engineers
P&B Job Number 19-75

Recent Activities: No recent activity

Anticipated work over the next two weeks:

Upcoming Tasks:

Outstanding Issues:

Design Schedule: TBD Complete design plans and specs
TBD Advertise for Bids (if Town desires)
Schedule Constraints: Town staff has indicated this project bid may slip in order to coincide with WWTP Electrical upgrades
See note below regarding potential schedule adjustment.
Projected Completion: 31 October 2021
Approved Budget: \$198,000
Invoiced To Date: \$19,200
Balance to Complete: \$178,800

Town Input Required:

Issues Town Should Be Aware Of: The schedule for this project has been adjusted to coincide with the Phase III portion of the overall WWTP electrical improvements. It will be beneficial to have the bulk of the PH III electrical work designed prior to in-depth design of the aerator work. The design schedule above has been adjusted to reflect delay of the design such that the bulk of the PH III design is completed for coordination purposes.

Town and Engineers will need to coordinate the design construction timing in conjunction with Town's funding schedule.

Construction Contract Price: \$0

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



Date: July 5, 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. Some of the meters have been delivered to the Town and stored at the shop.

Anticipated Work Over the Next two Weeks

1. Reviewing agreements and confirming delivery dates and pricing. Additional materials will be delivered and a project team meeting will be scheduled.

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:	\$2,650

Submitted by:

Chad Hodges, PE
Asst. Project Manager

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
5 July 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.
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:

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
5 July 2023

Project Name: Frazier and Lynch Mill Road Drainage issues
Project Manager: Scott Bortz, PE
Sub-Consultant
P&B Job Number 21-08

Recent Activities: Engineer field located the Miss Utility identified utilities on 28 June 2023 with the exception of a portion of the gas line. The gas company reports this portion is old pipe and could not be traced. Gas company plans to pothole the pipe in the near future and should notify Engineer when complete. Engineer has requested two additional soil test proposals with H&P Proffitt having provided a price. Engineer will provide revised plans showing the extent of the water replacement. Engineer will provide bid documents for separate Flex-a-mat, rip-rap and grass ditch sections.

Anticipated work over the next two weeks: Awaiting Miss Utility gas line ticket to clear prior to finalizing utility location near the water line replacement area. Authorize a soil test once final proposal is received or proceed with the lower of the two received.

Upcoming Tasks: Pickup gas marks when marked. Revise plans. Coordinate bidding with Town staff.

Outstanding Issues:

Design Schedule:

Schedule Constraints:

Projected Completion:

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

Invoiced To Date: \$3285

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
5 July 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: Engineer has requested final documentation from VDEM for any information needed. Photos of the generators have been sent to VDEM. VDEM has requested a letter from the Town regarding closeout and an expenditure list including budget information.

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: 6/30/2023

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. Received Engineering Design Proposal – Executed 6/14/2023
2. Conducted internal inter-discipline team kickoff meeting with all members of design team.
3. Met with Paul Hill 6/21 to discuss information obtained from solids removal system vendors.
4. Prepared preliminary project cost estimates and descriptions for full versus partial coverage solids removal systems.

Anticipated Work Over the Next Month

1. Prepare responses to comments received from VDH on PER
2. Advance design on solids removal system
3. Conduct site visit to WTP 7/19 with structural and electrical design engineers to obtain field information and discuss design with operations staff.

Outstanding Issues --

1. Need to select desired solids removal configuration (i.e. full length versus partial system)

Construction Document Schedule Update

1. Progress is approximately 30 days ahead of schedule from PER – see below
 - a. 50% design is due by end of October

Budget Summary

1. <u>PER</u>	Contract: \$14,000	JTD: \$14,000
2. <u>Design</u>	Contract: \$159,100	JTD: \$5,913
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 WTP DESIGN - Project Status Report

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
July Project Status Report**

Date: July 5, 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. Completed topo, surface features, set benchmark and tied in boundary at Reynolds Spring
2. Received preliminary structural evaluation.
3. Prepared building schematic layout for Reynolds Spring
4. Prepared building schematic layout for McMinnis Spring
5. Prepared site schematic layout for Reynolds Spring
6. Prepared site schematic layout for McMinnis Spring

Anticipated Work Over the Next Month

1. Review Structural Report
2. Review Reynolds Building Schematic Layout based on Structural Report for Town's review/comments.
3. Review McMinnis Building Schematic Layout based on Structural Report for Town's review/comments.
4. Make recommendations to Town based on structural report and preliminary layouts
5. Building Schematic revisions based on Town's review/comments
6. Town Approval for Building Schematic Layout

Outstanding Issues

1. None


Construction Document Schedule Update

1. Final Design 9/15/23

Budget Summary

1. Topographic Survey	Contract: \$8,500	JTD: \$7,650
2. Structural Evaluation/Report	Contract: \$14,400	JTD: \$3,500
3. Preliminary Layout	Contract: \$11,600	JTD: \$5,800
4. Geotechnical	Contract: \$8,500	JTD:
5. Design Phase	Contract: \$58,586	JTD:
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
5 July 2023

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

Recent Activities: Revised submittals have been reviewed and approved. Field site visit was conducted on May 12th with electrician to review and coordinate upcoming work.

Anticipated work over the next two weeks:

Upcoming Tasks: Electrician to begin installation of field instruments.

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: \$55,164

Balance to Finish ~~plus retainage~~: \$172,651

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



Date: July 3, 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. Town reviewing low bidder information / proposed equipment.
2. Discussed possibility of rejecting all bids and rebidding with a requirement that only S&L materials allowed.

Anticipated Work Over the Next two Weeks

1. Issue NOA and prepare contract documents.

Outstanding Issues

1. None

Construction Schedule Update

1. Construction has not started

Budget Summary

1. Design Services	Contract:	\$9,000	JTD:	\$9,000
2. Bidding Assistance	Contract:	\$7,000	JTD:	\$3,850
3. Construction Phase Assistance	Contract:	\$8,000	JTD:	\$0

Construction Cost Summary:

1. None

Submitted by:

Mike Wilson, PE
Project Manager

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
5 July 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: Revised VFDs have been authorized from the Engineer with a final invoice submitted to the Engineer on 6/5. Engineer will instruct Contractor to place order ASAP. Lead time on the VFDs is anticipated at 15-20 weeks. Contractor has been working with the Electrical engineer regarding a transformer issue in the lab for the autoclave.

Anticipated work over the next two weeks: Complete punchlist items and work toward substantial completion.

Upcoming Tasks:

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:

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
Status Report**

Date: 7-01-23

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

Completed Work Over the Last Week

1. Town staff has started cleaning out the channel for concrete work by others

Anticipated Work Over the Next two Weeks

1. Continue cleaning channel as time allows

Outstanding Issues

1. None currently.

Construction Document Schedule Update

1. Not applicable currently

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



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.D

STAFF REPORTS AND COMMUNICATIONS

Title: APD Monthly Report - June 2023

Staff Resource: APD Police Chief, Tommy Merricks

Action(s):

For informational purposes

Explanation:

Monthly activity report for APD, along with Hwy 29 Report.

Background:

Funding Source(s):

Attachments: *(click item to open)*

attachment 1. APD Monthly Report-June 2023

attachment 2. Patrol on Hwy Rt. 29-June, 2023

2023 ALTAVISTA POLICE DEPT MONTHLY REPORT							
	January	February	March	April	May	June	Year to Date
Criminal Arrests "Felony"	3	0	0	1	4	3	11
Criminal Arrests "Misdemeanor"	16	1	8	6	9	5	45
Warrant Executed	19	8	7	7	13	2	56
Uniform Traffic Summons Issued	56	67	23	30	29	29	234
# Traffic Stops	122	132	128	70	90	111	653
BOLO'S (Be on Look Out)	3	5	9	5	10	3	35
DUI	1	0	1	1	2	3	8
IBR	37	9	45	42	45	21	199
MVA	8	13	11	15	18	10	75
Assist Motorist	22	19	19	21	12	17	110
Calls for Service	408	450	514	411	441	433	2,657
Alarm Responses	8	20	20	16	7	10	81
ECO/TDO	0	3	2	0	1	1	7
ECO/ TDO HOURS	0	15	30	0	11	7.5	63.5
Court Hours	2	2	1	5	4	1	15
Citizen Contacts	1,280	1,895	2,394	2,729	1,788	1867	11,953
Businesses, Residences Check "Foot Patrols"	462	345	509	394	212	339	2,261

PATROL-RT 29-June 2023	Column1	Column2	Column3	Column4
	Time	Location	Officer	Disposition
	3-Jun 1106-	Rt 29	Earhart	Disabled Vehicle
	3-Jun 2155-2213	Rt 29	Pugh	Traffic Stop
	3-Jun 2317-2339	Rt 29	Pugh	Traffic Stop
	3-Jun 0015-0041	Rt 29	Pugh	Traffic Stop
	3-Jun 0244-0252	Rt 29	Pugh	Traffic Stop
	4-Jun 0100-0107	Rt 29	Pugh	Traffic Stop
	9-Jun 0022-0032	29NB	Anthony	Check Location
	10-Jun 2213-2217	Rt 29	Anthony	Traffic Stop
	10-Jun 2245-2249	Rt 29/Clarion	Anthony	Traffic Stop
	11-Jun 0124-0136	Rt 29/Clarion	Anthony	Traffic Stop
	11-Jun 0307-0451	Rt 29/Clarion	Anthony	DUI
	14-Jun 0419-0428	Rt 29	Abbott	Traffic Stop
	16-Jun 2317-2333	Rt 29/Clarion	Pugh	Traffic Stop
	17-Jun 2332-0031	Rt 29/Lynch Mill	Pugh	Drug Violation/Traffic Stop
	18-Jun 0144-0148	Rt 29	Pugh	Traffic Stop
	19-Jun 0053-0100	Rt 29/Main	Anthony	Traffic Stop
	19-Jun 1515-1603	Rt 29/Lynch Mill	Abbott	MVC
	20-Jun 0357-0359	Rt 29/Dearing Ford	Anthony	Traffic Stop
	26-Jun 1848-2119	Rt 29	Pugh	Pursuit
	27-Jun 2001-2011	Rt 29	Pugh	Traffic Stop



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
July 11, 2023
AGENDA COVER SHEET

AGENDA ITEM #: 10.E

STAFF 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 Meeting Calendars for both July August 2023.

Background:

Funding Source(s):

Attachments: *(click item to open)*

attachment 1. Altavista Town Council Meeting Calendar - July 2023

attachment 2. Altavista Town Council Meeting Calendar-August 2023

JULY 2023

Sunday	Monday	Tuesday	Weds.	Thursday	Friday	Saturday
						1 beginning of FY2024
2	3 Planning Commission 5pm	4 Town Offices CLOSED Independence Day	5	6	7	8
9	10	11 Council Meeting 6pm	12	13	14	15
16	17	18 Recreation Committee 5:30pm	19	20	21	22
23	24	25 Council Work Session 5pm	26	27	28	29
30	31				NOTES: AEDA Meeting July 25th @8:15am	

August 2023

Sunday	Monday	Tuesday	Weds.	Thursday	Friday	Saturday
NOTES: August 22nd AEDA Mtg. @ 8:15am (if needed)		1 <u>APD</u> National Night Out	2	3	4	5
6	7 Planning Commission 5pm	8 Town Council Meeting 6pm	9	10	11	12
13	14	15	16	17	18	19
20	21	22 Council Work Session 5pm	23	24	25	26
27	28	29	30 Town Audit	31		