



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

**Tuesday, August 9, 2022
6:00 PM - Council's Chambers
510 Seventh Street
Altavista, VA 24517**

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Reverend Scott Doran, Lynch Station Baptist Church, will deliver the invocation this evening.

2. AGENDA ADOPTION

3. RECOGNITIONS AND PRESENTATIONS

3.A Employee Recognition

Attachment_PublicWorksEmployeeRecognition

3.B TOA Personnel Changes - July 2022

3.C Davenport Presentation - Financial Borrowing Options

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

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

5. PARTNER UPDATES

5.A Altavista Area Chamber of Commerce

5.B Altavista On Track Updates

6. CONSENT AGENDA

6.A TOA Monthly Financial Reports - July 2022

Attachment 1. July 2022 Check Register

Attachment 2. July 2022 Revenue Report

Attachment 3. July 2022 Expenditure Report

Attachment 4. July 2022 Reserve Balance / Investment Report

6.B Public Works Request - Outsource Installation of Foundation for (2nd) Jenks Pedestrian Bridge.

7. PUBLIC HEARING(S)

7.A DAWN Request for a Special Use Permit

Attachment.Town Council Staff Report SUP-22-01 DAWN Food Pantry

7.B Initial Zoning of Tax Parcel 69-4-4-3

Attachment#1.Town Council Staff Report RZ-22-01 TOA Initial Zoning
Attachment#2.RZ-22-01 Aerial Map 69-4-4-3.pdf
Attachment#3.Zoning Map 69-4-4-3- Unzoned.pdf
Attachment#4.Zoning Map Campbell County.pdf
Attachment#5.RZ-22-01 Altavista FLUM.pdf
Attachment#6.RZ-22-01 FLUM Campbell County.pdf
Attachment#7.Court Order.pdf
Attachment#8.RZ-22-01 TOA Plat.pdf
Attachment#9.RZ-22-01 Surrounding Properties.pptx

8. NEW BUSINESS

- 8.A DAWN Phase II Environmental Assessment and Asbestos Testing
- 8.B Resolution for Smart Scale Project - Roundabout Clarion and Lynch Mill Rds
Attachment.Smart Scale Resolution Lynch Mill and Clarion Roads Roundabout.doc
- 8.C Request to Purchase Ford F150 Responder

9. UNFINISHED BUSINESS

- 9.A Jenk's Trail Bridge # 2
Attachment#1.Town of Altavista Pedestrian Bridge Proposal_22.07.26 (005) English Quote
Attachment#2.Town of Altavista Pedestrian Bridge Haymes Quote

10. REPORTS AND COMMUNICATIONS

- 10.ACommunity Development July
Attachment.CD July 2022 Monthly Report
- 10.BDepartmental Reports - Finance
Attachment 1. Meals Tax Report
Attachment 2. Sales Tax Report
Attachment 3. Lodging Tax Report
Attachment 4. Cigarette Tax Report
- 10.CUtility Projects Updates
Attachment 1.STATUS REPORT FILTER IMPROVEMENT PROJECT 8-03-22
Attachment 2.STATUS REPORT MELINDA HPZ PROJECT 8-03-22
Attachment 3.STATUS REPORT AERATION STUDY 8-03-22
Attachment 4.STATUS REPORT WWTP ELECTRICAL PROJECT 8-03-22
Attachment 5.STATUS REPORT SPRINGS SCADA PROJECT 8-03-2022
Attachment 6.STATUS REPORT FRAIZIER DRAINAGE PROJECT 8-03-22
Attachment 7.Status Report VDEM GENERATOR PROJECT 8-3-22
Attachment 8.STATUS REPORT AMI PROJECT 8-03-23
Attachment 9.STATUS REPORT LYNCH CREEK PROJECT 8-3-22
Attachment#10.July 2022 Monthly Report for Council Members 22
Attachment#11.July 2022 Monthly Report for Council Members 221
- 10.DPolice Department Monthly Report

Attachment#1.APD Monthly Report-July 2022

Attachment#2.Patrol on 29-July 2022

10.E Public Services Reports

Attachment#1.BUILDINGS_AND_GROUNDS_MONTHLY_REPORT_JULY_2022.c

11. MATTERS FROM COUNCIL

12. CLOSED SESSION

12.A Town Council Closed Session

Attachment. CLOSED SESSION: Section 2.2-3711 (A)(3) and 2.2-3711 (A)(7)

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
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 3.A

RECOGNITIONS AND PRESENTATIONS

Title: Employee Recognition

Staff Resource: Jeff Arthur, Public Works Manager

Action(s):

Informational Item

Explanation:

The Public Works Manager, Jeff Arthur, recently received an email from citizen Irene Thacker praising their hard work, and also thanking three town employees for their kindness when approached by her grandson.

The three Public Works Employees that she was speaking of were Michael Nave, Tim Boley, Phillip Brightwell, and Jonathan Rice.

Background:

As part of the duties in taking care of the town's two community parks and multiple neighborhood parks, the Public Works Department manages grass mowing, landscaping, etc.

Funding Source(s):

N / A

Attachments: *(click item to open)*

[*Attachment_PublicWorksEmployeeRecognition*](#)

Good Morning,

I meant to send this yesterday but got sidetracked. I know our town always hears the bad, so I wanted to share some praise about your workers.

Yesterday morning, I took my 4 year old grandson to English Park. Your workers were putting down mulch around the swing sets. Your workers were so courteous and friendly. He had so many questions and was fascinated by the equipment and what they were doing.

They answered his questions with so much patience. From the man raking to the gator driver to the man running the controls on the big truck with the claw. He was so fascinated watching them work.

We went again this morning and watched a little bit as well, and they waved to him. It really made him happy. This is what a small town is really like. The kindness of strangers making a child and his Grandma very happy.

I just wanted you to know what a treasure your workers are. It was really humid and hot, and I know they were trying to get their job done but they were really amazing and I hope that some recognition will be given to them for their act of kindness.

May you have a blessed day!

Irene Thacker



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 3.B

RECOGNITIONS AND PRESENTATIONS

Title: TOA Personnel Changes - July 2022

Staff Resource: Jo Ann Myers, Human Resources

Action(s):

Informational Item

Explanation:

Town of Altavista personnel changes in July, 2022:

Milestones:

Ronald Pickerel Jr., Wastewater Operator II, 5 years as of July 14th

New Hires:

Jeremy Fish, Utilities, Maintenance Worker

Tristen Baldwin, Public Works, Maintenance Worker

Michael Nave, Public Works, Senior Maintenance Worker

Departures:

none

Background:

Funding Source(s):

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 3.C

RECOGNITIONS AND PRESENTATIONS

Title: Davenport Presentation - Financial Borrowing Options

Staff Resource: Town Manager Gary Shanaberger, and RT Taylor, Davenport

Action(s):

Informational Item

Explanation:

RT Taylor, with Davenport & Co. Financial Group, will be present to offer Council additional information regarding financial "borrowing" for town CIP projects.

Background:

Mr. Taylor began this discussion at Town Council's July 26th Work Session; and Council asked Mr. Taylor to return with additional information pertaining to borrowing options.

Funding Source(s):

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 5.A

PARTNER UPDATES

Title: Altavista Area Chamber of Commerce

Staff Resource: Chamber of Commerce Representative

Action(s):

Informational Item

Explanation:

Background:

Funding Source(s):

N /A

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 5.B

PARTNER UPDATES

Title: Altavista On Track Updates

Staff Resource: David Green, AOT Executive Director

Action(s):

Receive update from AOT representative(s).

Explanation:

Background:

Informational Only

Funding Source(s):

N / A

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 6.A

CONSENT AGENDA

Title: TOA Monthly Financial Reports - July 2022

Staff Resource: Tobie Shelton, Director of Finance and Administration

Action(s):

Accept the monthly financial reports.

Explanation:

The following financial reports are provided to Town Council on a monthly basis for review and acceptance.

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment 1. July 2022 Check Register

Attachment 2. July 2022 Revenue Report

Attachment 3. July 2022 Expenditure Report

Attachment 4. July 2022 Reserve Balance / Investment Report

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
43455	9999997	CLEMMONS, ANGELIA	07/01/2022	10.40		00	OUTSTANDING	
43456	9999997	CULPEPPER, CHANTEL	07/01/2022	31.56		00	OUTSTANDING	
43457	9999997	SHELTON, ANGELA DAWN	07/01/2022	79.57		00	OUTSTANDING	
43458	9999997	SHELTON, JUDY	07/01/2022	75.00		00	OUTSTANDING	
43469	103	BEACON CREDIT UNION	07/11/2022	230.00		00	OUTSTANDING	
43470	57	ICMA RETIREMENT TRUST-457 #304	07/11/2022	470.00		00	OUTSTANDING	
43471	85	TREASURER OF VA /CHILD SUPPORT	07/11/2022	703.88		00	OUTSTANDING	
43472	39	ALL POINTS EAP & ORGANIZATIONA	07/15/2022	772.20		00	OUTSTANDING	
43473	886	AT&T MOBILITY	07/15/2022	357.27		00	OUTSTANDING	
43474	1004	TAYLOR HUDSON BERGER	07/15/2022	100.00		00	OUTSTANDING	
43475	991	BERKLEY GROUP LLC	07/15/2022	4,260.00		00	OUTSTANDING	
43476	4	BOXLEY AGGREGATES	07/15/2022	1,161.84		00	OUTSTANDING	
43477	583	CAMPBELL COUNTY PUBLIC LIBRARY	07/15/2022	946.20		00	OUTSTANDING	
43478	973	CAMPBELL HEATING AND COOLING	07/15/2022	183.50		00	OUTSTANDING	
43479	967	CARDNO INC	07/15/2022	3,289.00		00	OUTSTANDING	
43480	825	CENTRAL TECHNOLOGY SOLUTIONS	07/15/2022	5,826.66		00	OUTSTANDING	
43481	335	CNA SURETY	07/15/2022	693.72		00	OUTSTANDING	
43482	874	CORPORATE MEDICAL SERVICES	07/15/2022	192.00		00	OUTSTANDING	
43483	125	CVCJA	07/15/2022	7,040.00		00	OUTSTANDING	
43484	887	CVPDC	07/15/2022	1,118.00		00	OUTSTANDING	
43485	994	LARRY DALTON	07/15/2022	400.00		00	OUTSTANDING	
43486	569	DIAMOND PAPER CO INC	07/15/2022	116.11		00	OUTSTANDING	
43487	164	DMV	07/15/2022	375.00		00	OUTSTANDING	
43488	776	EJ USA INC	07/15/2022	190.88		00	OUTSTANDING	
43489	301	ENGLISH'S LLC	07/15/2022	161.59		00	OUTSTANDING	
43490	118	FERGUSON ENTERPRISES LLC	07/15/2022	6,095.52		00	OUTSTANDING	
43491	38	FIRST NATIONAL BANK	07/15/2022	374,063.44		00	OUTSTANDING	
43492	916	GRANITE TELECOMMUNICATIONS	07/15/2022	792.76		00	OUTSTANDING	
43493	305	HAWKINS-GRAVES INC	07/15/2022	162.46		00	OUTSTANDING	
43494	332	HURT & PROFFITT INC	07/15/2022	1,650.00		00	OUTSTANDING	
43495	386	IDS SECURITY	07/15/2022	72.00		00	OUTSTANDING	
43496	58	INSTRUMENTATION SERVICES INC	07/15/2022	708.00		00	OUTSTANDING	
43497	566	INTEGRATED TECHNOLOGY GROUP IN	07/15/2022	6,941.32		00	OUTSTANDING	
43498	1	JOHN JORDAN	07/15/2022	75.00		00	OUTSTANDING	
43499	717	LYNCHBURG REGIONAL BUSINESS AL	07/15/2022	4,278.00		00	OUTSTANDING	
43500	1	MARIE MITCHELL	07/15/2022	75.00		00	OUTSTANDING	
43501	1	MARVIN CLEMENTS	07/15/2022	75.00		00	OUTSTANDING	
43502	1	MEGHAN BOLLING	07/15/2022	50.00		00	OUTSTANDING	
43503	1	MT. ZION CHURCH	07/15/2022	62.50		00	OUTSTANDING	
43504	454	O'REILLY AUTOMOTIVE INC	07/15/2022	305.21		00	OUTSTANDING	
43505	68	ORKIN PEST CONTROL	07/15/2022	357.00		00	OUTSTANDING	
43506	816	PACE ANAYLTICAL SERVICES LLC	07/15/2022	250.87		00	OUTSTANDING	
43507	1	PEACE OF PIE C/O DONNA ROACH	07/15/2022	100.00		00	OUTSTANDING	
43508	1	REGGIE BENNETT	07/15/2022	50.00		00	OUTSTANDING	
43509	510	RIVER VALLEY RESOURCES LLC	07/15/2022	125.00		00	OUTSTANDING	
43510	857	RIVERSTREET NETWORKS	07/15/2022	370.43		00	OUTSTANDING	
43511	625	SAM GREEN VAULT	07/15/2022	1,000.00		00	OUTSTANDING	
43512	939	SECURITY LOCK AND KEY	07/15/2022	2,647.50		00	OUTSTANDING	
43513	78	SUPERION LLC/CENTRALSQUARE CO	07/15/2022	77,840.82		00	OUTSTANDING	
43514	681	TAYLOR-FORBES EQUIPMENT CO	07/15/2022	2,782.50		00	OUTSTANDING	
43515	35	TREASURER OF VA/VITA	07/15/2022	6.13		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
43516	1020	TRUIST GOVERNMENTAL FINANCE	07/15/2022	76,148.41		00	OUTSTANDING	
43517	900	US BANK EQUIPMENT FINANCE	07/15/2022	232.66		00	OUTSTANDING	
43518	601	VACORP	07/15/2022	387.01		00	OUTSTANDING	
43519	107	VIRGINIA MUNICIPAL LEAGUE	07/15/2022	2,267.00		00	OUTSTANDING	
43520	110	VUPS INC	07/15/2022	40.95		00	OUTSTANDING	
43521	756	WAGeworks INC	07/15/2022	108.55		00	OUTSTANDING	
43522	6	ALTAVISTA AREA YMCA	07/19/2022	25,000.00		00	OUTSTANDING	
43523	303	ALTAVISTA CHAMBER OF COMMERCE	07/19/2022	7,500.00		00	OUTSTANDING	
43524	170	ALTAVISTA ON TRACK	07/19/2022	13,794.00		00	OUTSTANDING	
43525	91	ANTHEM BLUE CROSS/BLUE SHIELD	07/19/2022	43,091.00		00	OUTSTANDING	
43526	11	AVOCA	07/19/2022	20,535.00		00	OUTSTANDING	
43527	9999998	Bell, Laurie	07/19/2022	150.00		00	OUTSTANDING	
43528	103	BEACON CREDIT UNION	07/19/2022	230.00		00	OUTSTANDING	
43529	12	BRENNTAG MID-SOUTH INC	07/19/2022	65.10		00	OUTSTANDING	
43530	294	BUSINESS CARD	07/19/2022	15,949.57		00	OUTSTANDING	
43531	569	DIAMOND PAPER CO INC	07/19/2022	352.09		00	OUTSTANDING	
43532	36	DOMINION VIRGINIA POWER	07/19/2022	55,891.74		00	OUTSTANDING	
43533	118	FERGUSON ENTERPRISES LLC	07/19/2022	281.94		00	OUTSTANDING	
43534	119	FOSTER ELECTRIC CO INC	07/19/2022	961.62		00	OUTSTANDING	
43535	52	HACH COMPANY	07/19/2022	3,832.00		00	OUTSTANDING	
43536	854	HAILEY'S APPLIANCE	07/19/2022	1,495.99		00	OUTSTANDING	
43537	305	HAWKINS-GRAVES INC	07/19/2022	39,780.00		00	OUTSTANDING	
43538	566	INTEGRATED TECHNOLOGY GROUP IN	07/19/2022	2,639.97		00	OUTSTANDING	
43539	935	MATTERN & CRAIG INC	07/19/2022	899.50		00	OUTSTANDING	
43540	860	MUNICIPAL EMERGENCY SERV DEPOS	07/19/2022	2,040.00		00	OUTSTANDING	
43541	300	NAPA AUTO PARTS	07/19/2022	1,081.09		00	OUTSTANDING	
43542	778	SPRINT	07/19/2022	1,270.82		00	OUTSTANDING	
43543	85	TREASURER OF VA /CHILD SUPPORT	07/19/2022	703.88		00	OUTSTANDING	
43544	100	VIRGINIA DEPT OF HEALTH	07/19/2022	5,037.00		00	OUTSTANDING	
43545	1	PITTSYLVANIA COUNTY	07/28/2022	14,822.82		00	OUTSTANDING	
43546	9	AFLAC	07/29/2022	3,017.01		00	OUTSTANDING	
43547	84	ALTAVISTA JOURNAL	07/29/2022	638.55		00	OUTSTANDING	
43548	12	BRENNTAG MID-SOUTH INC	07/29/2022	626.05		00	OUTSTANDING	
43549	427	CENTURYLINK	07/29/2022	623.11		00	OUTSTANDING	
43550	28	COLUMBIA GAS	07/29/2022	220.22		00	OUTSTANDING	
43551	1011	COTTLE MULTI-MEDIA INC	07/29/2022	2,800.00		00	OUTSTANDING	
43552	20	J JOHNSON ELLER JR	07/29/2022	2,500.00		00	OUTSTANDING	
43553	119	FOSTER ELECTRIC CO INC	07/29/2022	321.01		00	OUTSTANDING	
43554	111	GRAINGER INC	07/29/2022	10.38		00	OUTSTANDING	
43555	50	GRETN A TIRE INC	07/29/2022	1,358.00		00	OUTSTANDING	
43556	332	HURT & PROFFITT INC	07/29/2022	6,187.01		00	OUTSTANDING	
43557	57	ICMA RETIREMENT TRUST-457 #304	07/29/2022	470.00		00	OUTSTANDING	
43558	566	INTEGRATED TECHNOLOGY GROUP IN	07/29/2022	9,131.99		00	OUTSTANDING	
43559	892	J & J PORTAPOTTY INC	07/29/2022	180.00		00	OUTSTANDING	
43560	1030	MAYHEW AND SONS INC	07/29/2022	4,292.50		00	OUTSTANDING	
43561	218	MINNESOTA LIFE	07/29/2022	182.48		00	OUTSTANDING	
43562	816	PACE ANAYLTICAL SERVICES LLC	07/29/2022	2,200.30		00	OUTSTANDING	
43563	9999998	PETERSON, BREANNA	07/29/2022	150.00		00	OUTSTANDING	
43564	843	BETTY PICKERAL	07/29/2022	1,150.00		00	OUTSTANDING	
43565	1034	SCHOOL OUTFITTERS LLC	07/29/2022	11,136.87		00	OUTSTANDING	
43566	476	SHARP BUSINESS SYSTEMS	07/29/2022	41.37		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
43567	80	SOUTHSIDE ELECTRIC COOP	07/29/2022	1,212.99		00	OUTSTANDING	
43568	894	THE EMBERS AGENCY	07/29/2022	3,000.00		00	OUTSTANDING	
43569	177	THE GUN SHOP	07/29/2022	1,399.93		00	OUTSTANDING	
43570	872	TIAA, FSB	07/29/2022	153.00		00	OUTSTANDING	
43571	124	TREASURER OF VA	07/29/2022	245.00		00	OUTSTANDING	
43572	136	USABLUBOOK	07/29/2022	1,402.35		00	OUTSTANDING	
43573	793	XEROX FINANCIAL SERVICES	07/29/2022	415.78		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS:	109	CHECKS OUTSTANDING	901,376.45	***	
OUTSTANDING CHECKS:	109	RECONCILED CHECKS:	VOID CHECKS:		
	901,376.45	.00	.00		.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	109	TOTAL CHECKS	901,376.45	***				
OUTSTANDING CHECKS:	109	RECONCILED CHECKS:						
	901,376.45		.00	.00				.00

PREPARED 08/04/2022, 16:40:25
PROGRAM: GM259L

TOWN OF ALTAVISTA
REVENUE REPORT
8% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 01/2023

TOWN OF ALTAVISTA

FUND 010 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
01 00	REAL PROPERTY CURRENT	17,666	8,918.96	51	17,666	8,918.96	51	212,000	203,081.04
301	** PROPERTY TAXES	17,666	8,918.96	51	17,666	8,918.96	51	212,000	203,081.04
302	PUBLIC SERVICE								
01 00	REAL & PERSONAL CURRENT	7,341	.00		7,341	.00		88,100	88,100.00
302	** PUBLIC SERVICE	7,341	.00		7,341	.00		88,100	88,100.00
303	PERSONAL PROPERTY								
01 00	CURRENT	21,166	1,699.87	8	21,166	1,699.87	8	254,000	252,300.13
03 00	PPTRA	8,333	8.00-		8,333	8.00-		100,000	100,008.00
303	** PERSONAL PROPERTY	29,499	1,691.87	6	29,499	1,691.87	6	354,000	352,308.13
304	MACHINERY & TOOLS								
01 00	CURRENT	171,416	.00		171,416	.00		2,057,000	2,057,000.00
304	** MACHINERY & TOOLS	171,416	.00		171,416	.00		2,057,000	2,057,000.00
305	MOBILE HOME								
01 00	CURRENT	12	.00		12	.00		150	150.00
305	** MOBILE HOME	12	.00		12	.00		150	150.00
306	PENALTIES & INTEREST								
01 00	PENALTIES	375	1,138.36	304	375	1,138.36	304	4,500	3,361.64
02 00	INTEREST	291	754.29	259	291	754.29	259	3,500	2,745.71
306	** PENALTIES & INTEREST	666	1,892.65	284	666	1,892.65	284	8,000	6,107.35
307	LOCAL								
01 00	SALES & USE	16,666	20,106.17	121	16,666	20,106.17	121	200,000	179,893.83
02 00	ELECTRIC, GAS & TELEPHONE	9,500	8,935.09	94	9,500	8,935.09	94	114,000	105,064.91
03 00	MOTOR VEHICLE LICENSES	3,833	764.50	20	3,833	764.50	20	46,000	45,235.50
04 00	BANK STOCK	15,000	.00		15,000	.00		180,000	180,000.00
05 00	HOTEL & MOTEL	8,291	10,288.15	124	8,291	10,288.15	124	99,500	89,211.85
06 00	MEAL	83,333	99,579.01	120	83,333	99,579.01	120	1,000,000	900,420.99
07 00	AUDIT REVENUE	0	.00		0	.00		0	.00
08 00	CONTAINER RENTAL FEE	137	.00		137	.00		1,650	1,650.00
09 00	COMMUNICATIONS TAX	2,500	2,371.45	95	2,500	2,371.45	95	30,000	27,628.55
10 00	TRANSIT PASSENGER REVENUE	416	.00		416	.00		5,000	5,000.00
11 00	CIGARETTE TAX	8,333	26,250.00	315	8,333	26,250.00	315	100,000	73,750.00
12 00	MOBILE RESTAURANT PERMIT	12	25.00	208	12	25.00	208	150	125.00
307	** LOCAL	148,021	168,319.37	114	148,021	168,319.37	114	1,776,300	1,607,980.63

PREPARED 08/04/2022, 16:40:25
PROGRAM: GM259L

TOWN OF ALTAVISTA
REVENUE REPORT
8% OF YEAR LAPSED

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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		375	.00		4,500	4,500.00
01 02	RETAIL SALES	5,000	.00		5,000	.00		60,000	60,000.00
01 03	FINANCIAL, RE & PROF	375	.00		375	.00		4,500	4,500.00
01 04	REPAIRS & PERSONAL SVC	833	.00		833	.00		10,000	10,000.00
01 05	WHOLESALE BUSINESS	37	.00		37	.00		450	450.00
01 06	UTILITIES	91	.00		91	.00		1,100	1,100.00
01 07	HOTELS	70	.00		70	.00		850	850.00
01 08	VENDING, COIN OPERATED	0	.00		0	.00		0	.00
01 *	BUSINESS LICENSE FEES	6,781	.00		6,781	.00		81,400	81,400.00
02 01	ZONING, SIGN, HOME OCCUPATN	108	141.00	131	108	141.00	131	1,300	1,159.00
308 **	LICENSES, PERMITS & FEES	6,889	141.00	2	6,889	141.00	2	82,700	82,559.00
300 ***	TAXES	381,510	180,963.85		381,510	180,963.85		4,578,250	4,397,286.15
310	FINES & FORFEITURES								
310									
01 00	COURT FINES	500	1,200.57	240	500	1,200.57	240	6,000	4,799.43
02 00	PARKING FINES	25	50.00	200	25	50.00	200	300	250.00
310 **		525	1,250.57	238	525	1,250.57	238	6,300	5,049.43
310 ***	FINES & FORFEITURES	525	1,250.57		525	1,250.57		6,300	5,049.43
320	INVESTMENT EARNINGS								
321	INTEREST								
02 00	INTEREST INCOME	0	8,111.15		0	8,111.15		0	8,111.15-
321 **	INTEREST	0	8,111.15		0	8,111.15		0	8,111.15-
320 ***	INVESTMENT EARNINGS	0	8,111.15		0	8,111.15		0	8,111.15-
330	CHARGES FOR SERVICES								
331	RENTS								
01 00	RENTAL OF GENERAL PROP	83	200.00	241	83	200.00	241	1,000	800.00
01 01	PAVILION RENTALS	125	262.50	210	125	262.50	210	1,500	1,237.50
01 02	BOOKER BUILDING RENTALS	458	350.00	76	458	350.00	76	5,500	5,150.00
01 03	SPARK INNOVATION CENTER	2,500	.00		2,500	.00		30,000	30,000.00
01 *	RENTAL OF GENERAL PROP	3,166	812.50	26	3,166	812.50	26	38,000	37,187.50
02 00	RENTAL OF REAL PROP	7,916	9,726.96	123	7,916	9,726.96	123	95,000	85,273.04
331 **	RENTS	11,082	10,539.46	95	11,082	10,539.46	95	133,000	122,460.54
336	LOANS								

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FUND 010 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
02 00	PROP. MAIN. ENFORCEMENT	0	.00		0	.00		0	.00
336 **	LOANS	0	.00		0	.00		0	.00
337	CODE ENFORCEMENT								
01 00	CODE ENFORCEMENT	41	.00		41	.00		500	500.00
337 **	CODE ENFORCEMENT	41	.00		41	.00		500	500.00
330 ***	CHARGES FOR SERVICES	11,123	10,539.46		11,123	10,539.46		133,500	122,960.54
340	INTERGOVERNMENTAL REVENUE								
341	STATE								
03 00	RAILROAD ROLLING STOCK	1,308	.00		1,308	.00		15,700	15,700.00
04 00	DCJS GRANT	7,416	.00		7,416	.00		89,000	89,000.00
06 00	RENTAL TAX	83	44.35	53	83	44.35	53	1,000	955.65
08 00	MISCELLANEOUS STATE GRANT	1,250	.00		1,250	.00		15,000	15,000.00
08 01	TOBACCO GRANT	0	.00		0	.00		0	.00
08 *	MISCELLANEOUS STATE GRANT	1,250	.00		1,250	.00		15,000	15,000.00
09 00	POLICE GRANT	0	.00		0	.00		0	.00
11 00	VDOT CONTRACTUAL SERVICES	250	.00		250	.00		3,000	3,000.00
12 00	VDOT PD GRANT - OVERTIME	416	.00		416	.00		5,000	5,000.00
13 00	STATE TRANSIT REVENUE	1,933	34,708.00	1796	1,933	34,708.00	1796	23,200	11,508.00
16 00	SKILL GAMES TAX	0	.00		0	.00		0	.00
17 00	BROWNFIELD ASSESSMNT GRNT	0	.00		0	.00		0	.00
17 01	SPARK INNOVATION CENTER	0	.00		0	.00		0	.00
17 *	BROWNFIELD ASSESSMNT GRNT	0	.00		0	.00		0	.00
341 **	STATE	12,656	34,752.35	275	12,656	34,752.35	275	151,900	117,147.65
342	COUNTY								
01 00	CAMPBELL COUNTY GRANT	0	.00		0	.00		0	.00
02 00	LITTER GRANT	141	.00		141	.00		1,700	1,700.00
03 00	FIRE DEPT FUEL REIMB	833	.00		833	.00		10,000	10,000.00
342 **	COUNTY	974	.00		974	.00		11,700	11,700.00
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	11,922	.00		11,922	.00		143,070	143,070.00
05 00	BYRNE JUSTICE GRANT	0	.00		0	.00		0	.00
06 00	VDOT LAP FUNDING	0	.00		0	.00		0	.00
07 00	BULLET PROOF VEST GRANT	0	.00		0	.00		0	.00
09 00	CARES MONEY	0	.00		0	.00		0	.00
343 **	FEDERAL	11,922	.00		11,922	.00		143,070	143,070.00
340 ***	INTERGOVERNMENTAL REVENUE	25,552	34,752.35		25,552	34,752.35		306,670	271,917.65

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FUND 010 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUE								
351	MISCELLANEOUS								
01 00	SALES OF SUPPLIES & MAT	625	40,183.00	6429	625	40,183.00	6429	7,500	32,683.00-
01 01	TRANSPORTATION	0	.00		0	.00		0	.00
01 *	SALES OF SUPPLIES & MAT	625	40,183.00	6429	625	40,183.00	6429	7,500	32,683.00-
03 00	CASH DISCOUNTS	8	.00		8	.00		100	100.00
04 00	MISCELLANEOUS	1,166	2,761.75	237	1,166	2,761.75	237	14,000	11,238.25
04 02	HURT / LIGHTS	16	94.64	592	16	94.64	592	200	105.36
04 03	HURT / SOLID WASTE COLL	3,233	2,766.40	86	3,233	2,766.40	86	38,800	36,033.60
04 04	ESTATE OF ROBERTA F JENKS	683	682.76	100	683	682.76	100	8,200	7,517.24
04 *	MISCELLANEOUS	5,098	6,305.55	124	5,098	6,305.55	124	61,200	54,894.45
05 00	AVOCA REIMBURSEMENT	860	63.52	7	860	63.52	7	10,320	10,256.48
06 01	CANOE LAUNCH PROJECT	0	.00		0	.00		0	.00
07 00	DONATIONS	0	.00		0	.00		0	.00
08 00	REIMB OF INSURANCE CLAIM	0	.00		0	.00		0	.00
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	6,591	46,552.07	706	6,591	46,552.07	706	79,120	32,567.93
350 ***	OTHER REVENUE	6,591	46,552.07		6,591	46,552.07		79,120	32,567.93
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
01 00	FROM RESERVES	75,244	.00		75,244	.00		902,930	902,930.00
01 01	RESERVE MAIN. FUNDS	2,916	.00		2,916	.00		35,000	35,000.00
01 *	FROM RESERVES	78,160	.00		78,160	.00		937,930	937,930.00
02 00	FROM LIBRARY	0	.00		0	.00		0	.00
03 01	DESIGNATED	0	.00		0	.00		0	.00
04 00	FROM CIF	0	.00		0	.00		0	.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	78,160	.00		78,160	.00		937,930	937,930.00
362	PROCEEDS FROM LTD								
01 00	PUBLIC IMPROVEMENT BOND	0	.00		0	.00		0	.00
362 **	PROCEEDS FROM LTD	0	.00		0	.00		0	.00
360 ***	OTHER FINANCING SOURCES	78,160	.00		78,160	.00		937,930	937,930.00
FUND TOTAL	GENERAL FUND	503,461	282,169.45		503,461	282,169.45		6,041,770	5,759,600.55

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FUND 020 STATE HIGHWAY REIMB FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INVESTMENT EARNINGS								
321	INTEREST								
02 00	INTEREST INCOME	0	1,432.46		0	1,432.46		0	1,432.46-
321	** INTEREST	0	1,432.46		0	1,432.46		0	1,432.46-
320	*** INVESTMENT EARNINGS	0	1,432.46		0	1,432.46		0	1,432.46-
340	INTERGOVERNMENTAL REVENUE								
341	STATE								
07 00	STREET & HIGHWAY MAINT	61,666	.00		61,666	.00		740,000	740,000.00
07 01	CARRYOVER OF FUNDS	9,293	.00		9,293	.00		111,520	111,520.00
07 *	STREET & HIGHWAY MAINT	70,959	.00		70,959	.00		851,520	851,520.00
341	** STATE	70,959	.00		70,959	.00		851,520	851,520.00
340	*** INTERGOVERNMENTAL REVENUE	70,959	.00		70,959	.00		851,520	851,520.00
350	OTHER REVENUE								
351	MISCELLANEOUS								
03 00	CASH DISCOUNTS	0	.00		0	.00		0	.00
351	** MISCELLANEOUS	0	.00		0	.00		0	.00
350	*** OTHER REVENUE	0	.00		0	.00		0	.00
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
01 00	FROM RESERVES	0	.00		0	.00		0	.00
361	** TRANSFER IN	0	.00		0	.00		0	.00
360	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL STATE HIGHWAY REIMB FUND		70,959	1,432.46		70,959	1,432.46		851,520	850,087.54

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FUND 030 LIBRARY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INVESTMENT EARNINGS								
321	INTEREST								
02 00	INTEREST INCOME	0	.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	FROM 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

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FUND 050 WATER & SEWER 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	3,645.17		0	3,645.17		0	3,645.17-
321	** INTEREST	0	3,645.17		0	3,645.17		0	3,645.17-
320	*** INVESTMENT EARNINGS	0	3,645.17		0	3,645.17		0	3,645.17-
330	CHARGES FOR SERVICES								
332	WATER CHARGES								
01 00	INDUSTRIAL	134,333	165,634.73	123	134,333	165,634.73	123	1,612,000	1,446,365.27
02 00	BUSINESS & RESIDENTIAL	26,666	8,903.26	33	26,666	8,903.26	33	320,000	311,096.74
03 00	OUTSIDE COMMUNITY	14,833	12,645.15	85	14,833	12,645.15	85	178,000	165,354.85
04 00	WATER CONNECTION FEES	125	.00		125	.00		1,500	1,500.00
05 00	BULK WATER PURCHASE	416	.00		416	.00		5,000	5,000.00
332	** WATER CHARGES	176,373	187,183.14	106	176,373	187,183.14	106	2,116,500	1,929,316.86
333	SEWER CHARGES								
01 00	INDUSTRIAL	146,666	178,932.00	122	146,666	178,932.00	122	1,760,000	1,581,068.00
02 00	BUSINESS & RESIDENTIAL	22,000	8,706.88	40	22,000	8,706.88	40	264,000	255,293.12
03 00	OUTSIDE COMMUNITY	166	730.25	440	166	730.25	440	2,000	1,269.75
04 00	SEWER CONNECTION FEES	166	.00		166	.00		2,000	2,000.00
05 00	SEWER SURCHARGES	7,083	21,093.05	298	7,083	21,093.05	298	85,000	63,906.95
333	** SEWER CHARGES	176,081	209,462.18	119	176,081	209,462.18	119	2,113,000	1,903,537.82
334	WATER & SEWER								
00 00	WATER & SEWER	583	2,327.92	399	583	2,327.92	399	7,000	4,672.08
01 01	MONTHLY	4,166	4,351.75	105	4,166	4,351.75	105	50,000	45,648.25
01 02	QUARTERLY	11,666	343.60	3	11,666	343.60	3	140,000	139,656.40
01 *	BASE RATE FEE	15,832	4,695.35	30	15,832	4,695.35	30	190,000	185,304.65
334	** WATER & SEWER	16,415	7,023.27	43	16,415	7,023.27	43	197,000	189,976.73
330	*** CHARGES FOR SERVICES	368,869	403,668.59		368,869	403,668.59		4,426,500	4,022,831.41
340	INTERGOVERNMENTAL REVENUE								
341	STATE								
14 00	FLUORIDE GRANT	0	.00		0	.00		0	.00
17 00	BROWNFIELD ASSESSMNT GRNT	0	.00		0	.00		0	.00
18 00	VDEM	0	.00		0	.00		0	.00
19 00	VRA	0	.00		0	.00		0	.00
341	** STATE	0	.00		0	.00		0	.00
343	FEDERAL								

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FUND 050 WATER & SEWER FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
09 00	CARES MONEY	0	.00		0	.00		0	.00
09 01	AMERICAN RESCUE PLAN ACT	0	1,766,891.00		0	1,766,891.00		0	1,766,891.00-
09 *	CARES MONEY	0	1,766,891.00		0	1,766,891.00		0	1,766,891.00-
10 00	VDEM	0	.00		0	.00		0	.00
343 **	FEDERAL	0	1,766,891.00		0	1,766,891.00		0	1,766,891.00-
340 ***	INTERGOVERNMENTAL REVENUE	0	1,766,891.00		0	1,766,891.00		0	1,766,891.00-
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	2,083	509.08	24	2,083	509.08	24	25,000	24,490.92
04 05	ABBOTT WTR LINE PROJECT	0	.00		0	.00		0	.00
04 *	MISCELLANEOUS	2,083	509.08	24	2,083	509.08	24	25,000	24,490.92
99 00	WRITE OFF	0	.00		0	.00		0	.00
351 **	MISCELLANEOUS	2,083	509.08	24	2,083	509.08	24	25,000	24,490.92
350 ***	OTHER REVENUE	2,083	509.08		2,083	509.08		25,000	24,490.92
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
01 00	FROM RESERVES	168,458	.00		168,458	.00		2,021,500	2,021,500.00
03 00	FROM GENERAL FUND	0	.00		0	.00		0	.00
03 01	DESIGNATED	143,417	.00		143,417	.00		1,721,000	1,721,000.00
03 *	FROM GENERAL FUND	143,417	.00		143,417	.00		1,721,000	1,721,000.00
06 00	FROM WATER & SEWER	0	.00		0	.00		0	.00
11 00	BOND PROCEEDS	262,536	.00		262,536	.00		3,150,440	3,150,440.00
361 **	TRANSFER IN	574,411	.00		574,411	.00		6,892,940	6,892,940.00
362	PROCEEDS FROM LTD								
01 00	PUBLIC IMPROVEMENT BOND	0	.00		0	.00		0	.00
362 **	PROCEEDS FROM LTD	0	.00		0	.00		0	.00
360 ***	OTHER FINANCING SOURCES	574,411	.00		574,411	.00		6,892,940	6,892,940.00
FUND TOTAL WATER & SEWER FUND		945,363	2,174,713.84		945,363	2,174,713.84		11,344,440	9,169,726.16

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

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FUND 070 COMMUNITY IMPROV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INVESTMENT EARNINGS								
321	INTEREST								
02 00	INTEREST INCOME	0	.00		0	.00		0	.00
03 00	INTEREST INCOME CDBG	0	.00		0	.00		0	.00
321	** INTEREST	0	.00		0	.00		0	.00
320	*** INVESTMENT EARNINGS	0	.00		0	.00		0	.00
330	CHARGES FOR SERVICES								
335	RECREATION								
01 00	PAVILION RENTALS	0	.00		0	.00		0	.00
02 00	BOOKER BUILDING RENTAL	0	.00		0	.00		0	.00
335	** RECREATION	0	.00		0	.00		0	.00
336	LOANS								
01 00	CDBG LOAN POOL	0	.00		0	.00		0	.00
336	** LOANS	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	INTERGOVERNMENTAL REVENUE								
341	STATE								
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
99 00	WRITE OFF	0	.00		0	.00		0	.00
351	** MISCELLANEOUS	0	.00		0	.00		0	.00
350	*** OTHER REVENUE	0	.00		0	.00		0	.00
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
01 00	FROM RESERVES	0	.00		0	.00		0	.00

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TOWN OF ALTAVISTA
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TOWN OF ALTAVISTA

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

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TOWN OF ALTAVISTA

FUND 090 CEMETERY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
308	LICENSES, PERMITS & FEES								
02 02	BURIAL	1,437	2,425.00	169	1,437	2,425.00	169	17,250	14,825.00
308	** LICENSES, PERMITS & FEES	1,437	2,425.00	169	1,437	2,425.00	169	17,250	14,825.00
300	*** TAXES	1,437	2,425.00		1,437	2,425.00		17,250	14,825.00
320	INVESTMENT EARNINGS								
321	INTEREST								
02 00	INTEREST INCOME	0	466.44		0	466.44		0	466.44-
321	** INTEREST	0	466.44		0	466.44		0	466.44-
320	*** INVESTMENT EARNINGS	0	466.44		0	466.44		0	466.44-
350	OTHER REVENUE								
351	MISCELLANEOUS								
02 00	SALE OF REAL ESTATE	666	.00		666	.00		8,000	8,000.00
03 00	CASH DISCOUNTS	0	.00		0	.00		0	.00
04 00	MISCELLANEOUS	0	.00		0	.00		0	.00
99 00	WRITE OFF	0	.00		0	.00		0	.00
351	** MISCELLANEOUS	666	.00		666	.00		8,000	8,000.00
350	*** OTHER REVENUE	666	.00		666	.00		8,000	8,000.00
360	OTHER FINANCING SOURCES								
361	TRANSFER IN								
02 00	FROM LIBRARY	0	.00		0	.00		0	.00
03 00	FROM GENERAL FUND	8,940	.00		8,940	.00		107,280	107,280.00
06 00	FROM WATER & SEWER	0	.00		0	.00		0	.00
361	** TRANSFER IN	8,940	.00		8,940	.00		107,280	107,280.00
360	*** OTHER FINANCING SOURCES	8,940	.00		8,940	.00		107,280	107,280.00
FUND TOTAL CEMETERY FUND		11,043	2,891.44		11,043	2,891.44		132,530	129,638.56
GRAND TOTAL		1,530,826	2,461,207.19		1,530,826	2,461,207.19		18,370,260	15,909,052.81

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DETAIL BUDGET REPORT
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FUND 010 GENERAL FUND		DEPT/DIV 1001 COUNCIL/COUNCIL										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40		ADMINISTRATION										
400		COUNCIL / PLANNING COMM										
	10	SALARIES AND WAGES										
	10 01	TOWN COUNCIL	2166	2166.69	100	2166	2166.69	100	.00	26000	23833.31	8
	10 **	SALARIES AND WAGES	2166	2166.69	100	2166	2166.69	100	.00	26000	23833.31	8
	20	BENEFITS										
	20 02	FICA	166	165.73	100	166	165.73	100	.00	2000	1834.27	8
	20 **	BENEFITS	166	165.73	100	166	165.73	100	.00	2000	1834.27	8
	30	CONTRACTUAL SERVICES										
	30 14	MISC & PROFESSIONAL SVCS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	30 26	IT NETWRK/WEBSITE SUPPORT	770	.00	0	770	.00	0	.00	9250	9250.00	0
	30 **	CONTRACTUAL SERVICES	1103	.00	0	1103	.00	0	.00	13250	13250.00	0
	50	OTHER CHARGES										
	50 08	TELECOMMUNICATIONS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	50 16	PUBLIC OFFICIAL LIAB INSU	75	.00	0	75	.00	0	.00	900	900.00	0
	50 26	CONVENTIONS & EDUCATIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 28	DUES & ASSOC MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	50 32	MISCELLANEOUS	125	50.40	40	125	50.40	40	.00	1500	1449.60	3
	50 36	PLANNING COMMISSION	0	.00	0	0	.00	0	.00	0	.00	0
	50 99	FEMA	0	.00	0	0	.00	0	.00	0	.00	0
	50 **	OTHER CHARGES	533	50.40	10	533	50.40	10	.00	6400	6349.60	1
	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	3968	2382.82	60	3968	2382.82	60	.00	47650	45267.18	5
40	** **	ADMINISTRATION	3968	2382.82	60	3968	2382.82	60	.00	47650	45267.18	5
DIV	1001	TOTAL ***** COUNCIL	3968	2382.82	60	3968	2382.82	60	.00	47650	45267.18	5
DEPT	10	TOTAL ***** COUNCIL	3968	2382.82	60	3968	2382.82	60	.00	47650	45267.18	5

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FUND 010 GENERAL FUND			DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	45487	32044.99	70	45487	32044.99	70	.00	545850	513805.01	6
	10 04	OVERTIME	155	179.78	116	155	179.78	116	.00	1860	1680.22	10
	10 10	PERSONAL EMPLOYEE VEH	0	461.54	0	0	461.54	0	.00	0	461.54-	0
	10 **	SALARIES AND WAGES	45642	32686.31	72	45642	32686.31	72	.00	547710	515023.69	6
20		BENEFITS										
20 02		FICA	3491	2270.76	65	3491	2270.76	65	.00	41900	39629.24	5
20 04		VA RETIREMENT SYSTEM	4849	2737.76	57	4849	2737.76	57	.00	58190	55452.24	5
20 06		GROUP MEDICAL INSURANCE	4083	4728.24	116	4083	4728.24	116	.00	49000	44271.76	10
20 08		GROUP LIFE INSURANCE	609	474.46	78	609	474.46	78	.00	7310	6835.54	7
20 10		WORKER'S COMP	4583	464.47	10	4583	464.47	10	.00	55000	54535.53	1
20 12		EMPLOYEE EDUCATION ASSIST	416	.00	0	416	.00	0	.00	5000	5000.00	0
20 14		EMPLOYEE ASSIST PROGRAM	141	772.20	548	141	772.20	548	.00	1700	927.80	45
20 16		OTHER EMPLOYEE BENEFITS	2808	50.00	2	2808	50.00	2	.00	33700	33650.00	0
20 18		VRS HYBRID EMPLOYER CONTR	0	777.28	0	0	777.28	0	.00	0	777.28-	0
20 20		ICMA HYBRID EMPLOYER CONT	0	259.34	0	0	259.34	0	.00	0	259.34-	0
20 **		BENEFITS	20980	12534.51	60	20980	12534.51	60	.00	251800	239265.49	5
30		CONTRACTUAL SERVICES										
30 02		PROFESSIONAL SVCS - COBRA	150	.00	0	150	.00	0	.00	1800	1800.00	0
30 04		LEGAL SERVICES	2708	2500.00	92	2708	2500.00	92	.00	32500	30000.00	8
30 06		ADVERTISING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
30 08		MAINTENANCE SVC CONTRACTS	7916	77987.65	985	7916	77987.65	985	.00	95000	17012.35	82
30 10		INDEPENDENT AUDITOR	1708	.00	0	1708	.00	0	.00	20500	20500.00	0
30 12		ENGIN & ARCHITECTURAL SVC	416	.00	0	416	.00	0	.00	5000	5000.00	0
30 14		MISC & PROFESSIONAL SVCS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
30 17		RANDOM DRUG SCREENING	116	.00	0	116	.00	0	.00	1400	1400.00	0
30 26		IT NETWRK/WEBSITE SUPPORT	4825	4467.63	93	4825	4467.63	93	.00	57900	53432.37	8
30 **		CONTRACTUAL SERVICES	21588	84955.28	394	21588	84955.28	394	.00	259100	174144.72	33
50		OTHER CHARGES										
50 02		ELECTRICAL SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
50 04		HEATING SERVICES	250	37.98	15	250	37.98	15	.00	3000	2962.02	1
50 06		POSTAL SERVICES	916	.00	0	916	.00	0	.00	11000	11000.00	0
50 08		TELECOMMUNICATIONS	583	280.82	48	583	280.82	48	.00	7000	6719.18	4
50 10		PROPERTY INSURANCE	791	.00	0	791	.00	0	.00	9500	9500.00	0
50 12		MOTOR VEHICLE INSURANCE	45	.00	0	45	.00	0	.00	550	550.00	0
50 14		SURETY BONDS	76	.00	0	76	.00	0	.00	920	920.00	0
50 16		PUBLIC OFFICIAL LIAB INSU	0	.00	0	0	.00	0	.00	0	.00	0
50 18		GENERAL LIABILITY INSUR	191	693.72	363	191	693.72	363	.00	2300	1606.28	30
50 26		CONVENTIONS & EDUCATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
50 28		DUES & ASSOC MEMBERSHIPS	1025	7663.00	748	1025	7663.00	748	.00	12310	4647.00	62
50 30		REFUNDS	41	.00	0	41	.00	0	.00	500	500.00	0
50 32		MISCELLANEOUS	1020	2603.80	255	1020	2603.80	255	.00	12250	9646.20	21
50 34		MISCELLANEOUS REIMB	16	100.00	625	16	100.00	625	.00	200	100.00	50
50 36		PLANNING COMMISSION	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 010 GENERAL FUND			DEPT/DIV 1101 GENERAL GOVERNMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
<hr/>												
40		ADMINISTRATION										
401		ADMINISTRATION										
	50	98 GRATITUDE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	50	99 FEMA	0	.00	0	0	.00	0	.00	0	.00	0
	50	** OTHER CHARGES	6537	11379.32	174	6537	11379.32	174	.00	78530	67150.68	15
	52	GRANT EXPENSES										
	52	07 MISCELLANEOUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	52	** GRANT EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	60	MATERIALS & SUPPLIES										
	60	02 OFFICE SUPPLIES	1666	3358.87	202	1666	3358.87	202	4527.03	20000	12114.10	39
	60	04 REPAIRS & MAINTENANCE	1775	1590.98	90	1775	1590.98	90	.00	21300	19709.02	8
	60	06 FUELS & LUBRICANTS	144	.00	0	144	.00	0	.00	1730	1730.00	0
	60	12 BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
	60	** MATERIALS & SUPPLIES	3593	4949.85	138	3593	4949.85	138	4527.03	43130	33653.12	22
	81	CAPITAL OUTLAY - REPLACE										
	81	02 VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	81	04 EDP EQUIP REPLACEMENT	583	5773.12	990	583	5773.12	990	1924.37	7000	697.49	110
	81	06 MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	81	10 COMMUNICATION EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	81	18 BUILDING	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
	81	30 IMPRVMENTS OTHER THAN BLDG	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	81	** CAPITAL OUTLAY - REPLACE	5583	5773.12	103	5583	5773.12	103	1924.37	67000	59302.51	12
	82	CAPITAL OUTLAY - NEW										
	82	04 EDP EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16 LAND	0	.00	0	0	.00	0	.00	0	.00	0
	82	30 IMPRVMENTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	82	** CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	0	.00	0
401	**	** ADMINISTRATION	103923	152278.39	147	103923	152278.39	147	6451.40	1247270	1088540.21	13
40	**	** ADMINISTRATION	103923	152278.39	147	103923	152278.39	147	6451.40	1247270	1088540.21	13
DIV	1101	TOTAL ***** ADMINISTRATION	103923	152278.39	147	103923	152278.39	147	6451.40	1247270	1088540.21	13
DEPT	11	TOTAL ***** GENERAL GOVERNMENT	103923	152278.39	147	103923	152278.39	147	6451.40	1247270	1088540.21	13

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FUND 010 GENERAL FUND			DEPT/DIV 3101 PUBLIC SAFETY/POLICE DEPARTMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
<hr/>												
50		PUBLIC SAFETY										
501		POLICE DEPARTMENT										
10		SALARIES AND WAGES										
10 02		REGULAR	63180	57039.97	90	63180	57039.97	90	.00	758170	701130.03	8
10 04		OVERTIME	1802	1104.23	61	1802	1104.23	61	.00	21630	20525.77	5
10 06		DMV GRANT OVERTIME	416	316.30	76	416	316.30	76	.00	5000	4683.70	6
10 08		PD RESIDENCY STIPEND	1108	858.37	78	1108	858.37	78	.00	13300	12441.63	7
10 12		TAKE HOME CAR PROGRAM	632	.00	0	632	.00	0	.00	7580	7580.00	0
10 **		SALARIES AND WAGES	67138	59318.87	88	67138	59318.87	88	.00	805680	746361.13	7
<hr/>												
20		BENEFITS										
20 02		FICA	5087	4292.83	84	5087	4292.83	84	.00	61050	56757.17	7
20 04		VA RETIREMENT SYSTEM	6735	6552.22	97	6735	6552.22	97	.00	80820	74267.78	8
20 06		GROUP MEDICAL INSURANCE	7550	8065.20	107	7550	8065.20	107	.00	90610	82544.80	9
20 08		GROUP LIFE INSURANCE	846	823.64	97	846	823.64	97	.00	10160	9336.36	8
20 16		OTHER EMPLOYEE BENEFITS	900	.00	0	900	.00	0	.00	10800	10800.00	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	21118	19733.89	93	21118	19733.89	93	.00	253440	233706.11	8
<hr/>												
30		CONTRACTUAL SERVICES										
30 06		ADVERTISING	125	100.00	80	125	100.00	80	.00	1500	1400.00	7
30 08		MAINTENANCE SVC CONTRACTS	250	232.66	93	250	232.66	93	.00	3000	2767.34	8
30 16		PHYSICALS	181	.00	0	181	.00	0	.00	2180	2180.00	0
30 18		R & M ELECTRONICS	16	.00	0	16	.00	0	.00	200	200.00	0
30 26		IT NETWRK/WEBSITE SUPPORT	2750	1587.50	58	2750	1587.50	58	.00	33000	31412.50	5
30 28		CC-RADIO AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
30 **		CONTRACTUAL SERVICES	3322	1920.16	58	3322	1920.16	58	.00	39880	37959.84	5
<hr/>												
50		OTHER CHARGES										
50 04		HEATING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
50 08		TELECOMMUNICATIONS	1433	874.05	61	1433	874.05	61	.00	17200	16325.95	5
50 10		PROPERTY INSURANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
50 12		MOTOR VEHICLE INSURANCE	425	.00	0	425	.00	0	.00	5100	5100.00	0
50 18		GENERAL LIABILITY INSUR	375	.00	0	375	.00	0	.00	4500	4500.00	0
50 24		SUBSISTANCE & LODGING	675	.00	0	675	.00	0	.00	8100	8100.00	0
50 26		CONVENTIONS & EDUCATIONS	833	.00	0	833	.00	0	.00	10000	10000.00	0
50 28		DUES & ASSOC MEMBERSHIPS	666	.00	0	666	.00	0	.00	8000	8000.00	0
50 29		ACCREDITATION PROGRAM	325	.00	0	325	.00	0	.00	3900	3900.00	0
50 32		MISCELLANEOUS	83	.00	0	83	.00	0	.00	1000	1000.00	0
50 37		COMMUNITY ENGAGEMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
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	5106	874.05	17	5106	874.05	17	.00	61300	60425.95	1

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FUND 010 GENERAL FUND			DEPT/DIV 3101 PUBLIC SAFETY/POLICE DEPARTMENT										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PUBLIC SAFETY										
501			POLICE DEPARTMENT										
	52		GRANT EXPENSES										
	52	02	FEDERAL COPS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	52	04	BYRNE JUSTICE GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	GRANT EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	60		MATERIALS & SUPPLIES										
	60	02	OFFICE SUPPLIES	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	60	04	REPAIRS & MAINTENANCE	145	.00	0	145	.00	0	.00	1750	1750.00	0
	60	06	FUELS & LUBRICANTS	2881	.00	0	2881	.00	0	.00	34580	34580.00	0
	60	08	VEHICLE & EQUIP R&M	1000	24.95	3	1000	24.95	3	.00	12000	11975.05	0
	60	10	UNIFORMS	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	60	13	CRIME REPORTING SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	60	16	DRUG INVESTIGATING	500	.00	0	500	.00	0	.00	6000	6000.00	0
	60	25	SMALL EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
	60	48	AMMUNITION & BATTERIES	833	.00	0	833	.00	0	9766.00	10000	234.00	98
	60	**	MATERIALS & SUPPLIES	7567	24.95	0	7567	24.95	0	9766.00	90830	81039.05	11
	81		CAPITAL OUTLAY - REPLACE										
	81	02	VEHICLE REPLACEMENT	4583	.00	0	4583	.00	0	.00	55000	55000.00	0
	81	04	EDP EQUIP REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	81	06	MACHINERY & EQUIPMENT	1014	.00	0	1014	.00	0	.00	12170	12170.00	0
	81	10	COMMUNICATION EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	81	18	BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	81	30	IMPRVMTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	CAPITAL OUTLAY - REPLACE	5597	.00	0	5597	.00	0	.00	67170	67170.00	0
	82		CAPITAL OUTLAY - NEW										
	82	04	EDP EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	82	10	COMMUNICATION EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	82	30	IMPRVMTS OTHER THAN BLDG	833	.00	0	833	.00	0	.00	10000	10000.00	0
	82	**	CAPITAL OUTLAY - NEW	833	.00	0	833	.00	0	.00	10000	10000.00	0
501	**	**	POLICE DEPARTMENT	110681	81871.92	74	110681	81871.92	74	9766.00	1328300	1236662.08	7
50	**	**	PUBLIC SAFETY	110681	81871.92	74	110681	81871.92	74	9766.00	1328300	1236662.08	7
DIV	3101		TOTAL *****										
			POLICE DEPARTMENT	110681	81871.92	74	110681	81871.92	74	9766.00	1328300	1236662.08	7
DEPT	31		TOTAL *****										
			PUBLIC SAFETY	110681	81871.92	74	110681	81871.92	74	9766.00	1328300	1236662.08	7

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FUND 010 GENERAL FUND			DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

60												
601		OPERATIONS & MAINTENANCE										
	10	SALARIES AND WAGES										
	10 02	REGULAR	54053	41026.54	76	54053	41026.54	76	.00	648640	607613.46	6
	10 04	OVERTIME	858	1645.53	192	858	1645.53	192	.00	10300	8654.47	16
	10 **	SALARIES AND WAGES	54911	42672.07	78	54911	42672.07	78	.00	658940	616267.93	7
	20	BENEFITS										
	20 02	FICA	4200	3490.87	83	4200	3490.87	83	.00	50410	46919.13	7
	20 04	VA RETIREMENT SYSTEM	5320	1841.14	35	5320	1841.14	35	.00	63850	62008.86	3
	20 06	GROUP MEDICAL INSURANCE	7404	4141.18	56	7404	4141.18	56	.00	88850	84708.82	5
	20 08	GROUP LIFE INSURANCE	669	622.08	93	669	622.08	93	.00	8030	7407.92	8
	20 18	VRS HYBRID EMPLOYER CONTR	0	2675.95	0	0	2675.95	0	.00	0	2675.95-	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	431.93	0	0	431.93	0	.00	0	431.93-	0
	20 22	HYBRID DISABILITY PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	20 **	BENEFITS	17593	13203.15	75	17593	13203.15	75	.00	211140	197936.85	6
	30	CONTRACTUAL SERVICES										
	30 08	MAINTENANCE SVC CONTRACTS	500	98.63	20	500	98.63	20	.00	6000	5901.37	2
	30 12	ENGIN & ARCHITECTURAL SVC	416	.00	0	416	.00	0	.00	5000	5000.00	0
	30 16	PHYSICALS	58	.00	0	58	.00	0	.00	700	700.00	0
	30 18	R & M ELECTRONICS	91	.00	0	91	.00	0	.00	1100	1100.00	0
	30 32	METAL RECYCLE DUMPSTER	0	.00	0	0	.00	0	.00	0	.00	0
	30 34	TIRE DUMPSTER	0	.00	0	0	.00	0	.00	0	.00	0
	30 36	MOWING CONTRACT	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	30 38	TUB GRINDING BRUSH	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	30 40	RECURRING LEASE AGREEMENT	80	.00	0	80	.00	0	.00	960	960.00	0
	30 **	CONTRACTUAL SERVICES	5311	98.63	2	5311	98.63	2	.00	63760	63661.37	0
	50	OTHER CHARGES										
	50 08	TELECOMMUNICATIONS	391	159.51	41	391	159.51	41	.00	4700	4540.49	3
	50 10	PROPERTY INSURANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	50 12	MOTOR VEHICLE INSURANCE	950	.00	0	950	.00	0	.00	11400	11400.00	0
	50 24	SUBSISTANCE & LODGING	41	.00	0	41	.00	0	.00	500	500.00	0
	50 26	CONVENTIONS & EDUCATIONS	291	.00	0	291	.00	0	.00	3500	3500.00	0
	50 32	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0
	50 38	INVENTORY OVER / SHORT	0	.00	0	0	.00	0	.00	0	.00	0
	50 76	MISS UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	50 98	GRATITUDE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	50 99	FEMA	0	.00	0	0	.00	0	.00	0	.00	0
	50 **	OTHER CHARGES	2130	159.51	8	2130	159.51	8	.00	25600	25440.49	1
	60	MATERIALS & SUPPLIES										
	60 02	OFFICE SUPPLIES	604	.00	0	604	.00	0	.00	7250	7250.00	0
	60 05	FUEL PUMPS	191	.00	0	191	.00	0	.00	2300	2300.00	0
	60 06	FUELS & LUBRICANTS	3990	.00	0	3990	.00	0	.00	47880	47880.00	0
	60 08	VEHICLE / EQUIP R&M	3333	3556.55	107	3333	3556.55	107	.00	40000	36443.45	9
	60 10	UNIFORMS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	60 11	SAFETY EQUIP & PROGRAMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	60 20	STREET LT OPER SUPPLIES	2583	.00	0	2583	.00	0	.00	31000	31000.00	0

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FUND 010 GENERAL 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

60													
601			OPERATIONS & MAINTENANCE										
60	22		HIGHWAY, STRT & SIDEWALKS	1666	299.19	18	1666	299.19	18	.00	20000	19700.81	2
60	23		EQUIPMENT RENTAL	376	.00	0	376	.00	0	.00	4520	4520.00	0
60	28		STORM DRAINAGE	250	.00	0	250	.00	0	.00	3000	3000.00	0
60	30		ENGINEERING R & M	83	.00	0	83	.00	0	.00	1000	1000.00	0
60	34		TRAIN STATION SUPPLIES	291	1055.61	363	291	1055.61	363	.00	3500	2444.39	30
60	36		PAVEMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
60	40		TRAFFIC CONTROL DEVICE	250	.00	0	250	.00	0	.00	3000	3000.00	0
60	44		SNOW & ICE REMOVAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
60	52		DECORATIVE STREET LIGHTS	533	.00	0	533	.00	0	.00	6400	6400.00	0
60	**		MATERIALS & SUPPLIES	19732	4911.35	25	19732	4911.35	25	.00	236850	231938.65	2
81			CAPITAL OUTLAY - REPLACE										
81	02		VEHICLE REPLACEMENT	1406	.00	0	1406	.00	0	.00	16880	16880.00	0
81	06		MACHINERY & EQUIPMENT	1083	.00	0	1083	.00	0	10999.00	13000	2001.00	85
81	18		BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
81	30		IMPRVMTS OTHER THAN BLDG	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
81	36		STORM WATER IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
81	**		CAPITAL OUTLAY - REPLACE	4572	.00	0	4572	.00	0	10999.00	54880	43881.00	20
82			CAPITAL OUTLAY - NEW										
82	06		MACHINERY & EQUIPMENT	3416	.00	0	3416	.00	0	.00	41000	41000.00	0
82	**		CAPITAL OUTLAY - NEW	3416	.00	0	3416	.00	0	.00	41000	41000.00	0
90			DEBT SERVICE										
90	02		PRINCIPAL	1416	17000.00	1201	1416	17000.00	1201	.00	17000	.00	100
90	04		INTEREST	429	2636.75	615	429	2636.75	615	.00	5150	2513.25	51
90	**		DEBT SERVICE	1845	19636.75	1064	1845	19636.75	1064	.00	22150	2513.25	89
601	**	**	OPERATIONS & MAINTENANCE	109510	80681.46	74	109510	80681.46	74	10999.00	1314320	1222639.54	7
604			COMMUNITY IMPROVEMENT										
82			CAPITAL OUTLAY - NEW										
82	30		IMPRVMTS 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		IMPRVMTS 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													

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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		IMPRVMTS 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		IMPRVMTS 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		IMPRVMTS 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	** **			109510	80681.46	74	109510	80681.46	74	10999.00	1314320	1222639.54	7
80			NON DEPARTMENT										
803			VDOT T-21 GRANT										
	81		CAPITAL OUTLAY - REPLACE										
	81 30		IMPRVMTS 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	109510	80681.46	74	109510	80681.46	74	10999.00	1314320	1222639.54	7

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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	ENCUMBR.	BUDGET	BALANCE	BDGT
60												
601		OPERATIONS & MAINTENANCE										
60	06	MATERIALS & SUPPLIES										
60	06	FUELS & LUBRICANTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
60	08	VEHICLE / EQUIP R&M	2500	28.90	1	2500	28.90	1	.00	30000	29971.10	0
60	18	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60	26	LITTER EXPENSES	166	.00	0	166	.00	0	.00	2000	2000.00	0
60	**	MATERIALS & SUPPLIES	4332	28.90	1	4332	28.90	1	.00	52000	51971.10	0
81		CAPITAL OUTLAY - REPLACE										
81	02	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
81	06	MACHINERY & EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0
81	**	CAPITAL OUTLAY - REPLACE	416	.00	0	416	.00	0	.00	5000	5000.00	0
601	**	OPERATIONS & MAINTENANCE	4748	28.90	1	4748	28.90	1	.00	57000	56971.10	0
60	**		4748	28.90	1	4748	28.90	1	.00	57000	56971.10	0
DIV	4102	TOTAL *****										
		SANITATION & WASTE REM	4748	28.90	1	4748	28.90	1	.00	57000	56971.10	0

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FUND 010 GENERAL FUND			DEPT/DIV 4103 PUBLIC WORKS/MAIN OF BLDGS & GROUNDS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60													
601			OPERATIONS & MAINTENANCE										
	30		CONTRACTUAL SERVICES										
	30	22	LANDSCAPING CONTRACTS	750	.00	0	750	.00	0	.00	9000	9000.00	0
	30	**	CONTRACTUAL SERVICES	750	.00	0	750	.00	0	.00	9000	9000.00	0
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	666	.00	0	666	.00	0	.00	8000	8000.00	0
	50	04	HEATING SERVICES	166	36.91	22	166	36.91	22	.00	2000	1963.09	2
	50	**	OTHER CHARGES	832	36.91	4	832	36.91	4	.00	10000	9963.09	0
	60		MATERIALS & SUPPLIES										
	60	18	SUPPLIES	625	81.00	13	625	81.00	13	.00	7500	7419.00	1
	60	24	SMALL TOOLS	333	81.99	25	333	81.99	25	.00	4000	3918.01	2
	60	**	MATERIALS & SUPPLIES	958	162.99	17	958	162.99	17	.00	11500	11337.01	1
601	**	**	OPERATIONS & MAINTENANCE	2540	199.90	8	2540	199.90	8	.00	30500	30300.10	1
604			COMMUNITY IMPROVEMENT										
	81		CAPITAL OUTLAY - REPLACE										
	81	30	IMPRVMTS 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	IMPRVMTS 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	**	**		2540	199.90	8	2540	199.90	8	.00	30500	30300.10	1
DIV	4103		TOTAL *****										
			MAIN OF BLDGS & GROUNDS	2540	199.90	8	2540	199.90	8	.00	30500	30300.10	1

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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										
30		CONTRACTUAL SERVICES										
30 42		TREE REMOVAL & PRUNING	416	.00	0	416	.00	0	.00	5000	5000.00	0
30 **		CONTRACTUAL SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
50		OTHER CHARGES										
50 02		ELECTRICAL SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
50 04		HEATING SERVICES	66	29.40	45	66	29.40	45	.00	800	770.60	4
50 08		TELECOMMUNICATIONS	116	.00	0	116	.00	0	.00	1400	1400.00	0
50 27		COMMUNITY GIFT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
50 34		MISCELLANEOUS REIMB	41	62.50	152	41	62.50	152	.00	500	437.50	13
50 95		DEPT OF FORESTRY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
50 **		OTHER CHARGES	1639	91.90	6	1639	91.90	6	.00	19700	19608.10	1
60		MATERIALS & SUPPLIES										
60 18		SUPPLIES	2500	307.22	12	2500	307.22	12	.00	30000	29692.78	1
60 52		DECORATIVE STREET LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
60 53		MULCH & LANDSCAPING STONE	666	.00	0	666	.00	0	.00	8000	8000.00	0
60 54		PLAYGROUND EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
60 55		SPLASH PAD	458	221.62	48	458	221.62	48	.00	5500	5278.38	4
60 56		WAR MEMORIAL BALLFIELD	416	.00	0	416	.00	0	.00	5000	5000.00	0
60 57		CANOE LAUNCH	125	90.00	72	125	90.00	72	.00	1500	1410.00	6
60 58		SPECIAL EVENTS	125	.00	0	125	.00	0	.00	1500	1500.00	0
60 **		MATERIALS & SUPPLIES	4415	618.84	14	4415	618.84	14	.00	53000	52381.16	1
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	.00	0	.00	0
81 18		BUILDING	3150	.00	0	3150	.00	0	.00	37800	37800.00	0
81 24		STREETS	0	.00	0	0	.00	0	.00	0	.00	0
81 26		PARKS	0	.00	0	0	.00	0	.00	0	.00	0
81 30		IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
81 **		CAPITAL OUTLAY - REPLACE	3150	.00	0	3150	.00	0	.00	37800	37800.00	0
82		CAPITAL OUTLAY - NEW										
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	1625	.00	0	.00	19500	19500.00	0
82 26		PARKS	0	.00	0	0	.00	0	.00	0	.00	0
82 **		CAPITAL OUTLAY - NEW	1625	.00	0	1625	.00	0	.00	19500	19500.00	0
602 ** **		PARKS, RECREAT & CULTURAL	11245	710.74	6	11245	710.74	6	.00	135000	134289.26	1
60 ** **			11245	710.74	6	11245	710.74	6	.00	135000	134289.26	1
DIV 4104		TOTAL *****										
		PARKS & RECREATION	11245	710.74	6	11245	710.74	6	.00	135000	134289.26	1

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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	IMPRVMTS 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

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FUND 010 GENERAL FUND			DEPT/DIV 4106 PUBLIC WORKS/CULTURAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60												
602		PARKS, RECREAT & CULTURAL										
	50	OTHER CHARGES										
	50	02 ELECTRICAL SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
	50	** OTHER CHARGES	50	.00	0	50	.00	0	.00	600	600.00	0
602	**	** PARKS, RECREAT & CULTURAL	50	.00	0	50	.00	0	.00	600	600.00	0
60	**	**	50	.00	0	50	.00	0	.00	600	600.00	0
DIV	4106	TOTAL *****										
		CULTURAL	50	.00	0	50	.00	0	.00	600	600.00	0

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FUND 010 GENERAL FUND			DEPT/DIV 4108 PUBLIC WORKS/LIBRARY									
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										
	30	CONTRACTUAL SERVICES										
	30 44	CUSTODIAL SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	30 **	CONTRACTUAL SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
60		MATERIALS & SUPPLIES										
60 04		REPAIRS & MAINTENANCE	1250	95.00	8	1250	95.00	8	10301.04	15000	4603.96	69
60 **		MATERIALS & SUPPLIES	1250	95.00	8	1250	95.00	8	10301.04	15000	4603.96	69
81		CAPITAL OUTLAY - REPLACE										
81 30		IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
81 **		CAPITAL OUTLAY - REPLACE	0	.00	0	0	.00	0	.00	0	.00	0
601 ** **		OPERATIONS & MAINTENANCE	2375	95.00	4	2375	95.00	4	10301.04	28500	18103.96	37
60 ** **			2375	95.00	4	2375	95.00	4	10301.04	28500	18103.96	37
DIV 4108		TOTAL *****										
		LIBRARY	2375	95.00	4	2375	95.00	4	10301.04	28500	18103.96	37

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FUND 010 GENERAL FUND			DEPT/DIV 4109 PUBLIC WORKS/ALTAVISTA EMS									
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										
	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	130468	81716.00	63	130468	81716.00	63	21300.04	1565920	1462903.96	7

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FUND 010 GENERAL FUND			DEPT/DIV 6101 PUBLIC TRANSPORTATION/OPERATIONS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

40			ADMINISTRATION										
403			PUBLIC TRANSPORTATION										
	10		SALARIES AND WAGES										
	10	02	REGULAR	8350	8457.97	101	8350	8457.97	101	.00	100200	91742.03	8
	10	04	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	SALARIES AND WAGES	8350	8457.97	101	8350	8457.97	101	.00	100200	91742.03	8
	20		BENEFITS										
	20	02	FICA	639	607.26	95	639	607.26	95	.00	7670	7062.74	8
	20	04	VA RETIREMENT SYSTEM	504	567.26	113	504	567.26	113	.00	6050	5482.74	9
	20	06	GROUP MEDICAL INSURANCE	617	674.70	109	617	674.70	109	.00	7410	6735.30	9
	20	08	GROUP LIFE INSURANCE	63	71.32	113	63	71.32	113	.00	760	688.68	9
	20	10	WORKER'S COMP	141	.00	0	141	.00	0	.00	1700	1700.00	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	1964	1920.54	98	1964	1920.54	98	.00	23590	21669.46	8
	30		CONTRACTUAL SERVICES										
	30	06	ADVERTISING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	30	08	MAINTENANCE SVC CONTRACTS	41	.00	0	41	.00	0	.00	500	500.00	0
	30	14	MISC & PROFESSIONAL SVCS	25	.00	0	25	.00	0	.00	300	300.00	0
	30	16	PHYSICALS	23	.00	0	23	.00	0	.00	280	280.00	0
	30	**	CONTRACTUAL SERVICES	172	.00	0	172	.00	0	.00	2080	2080.00	0
	50		OTHER CHARGES										
	50	08	TELECOMMUNICATIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	50	12	MOTOR VEHICLE INSURANCE	141	.00	0	141	.00	0	.00	1700	1700.00	0
	50	24	SUBSISTANCE & LODGING	25	.00	0	25	.00	0	.00	300	300.00	0
	50	26	CONVENTIONS & EDUCATIONS	62	.00	0	62	.00	0	.00	750	750.00	0
	50	28	DUES & ASSOC MEMBERSHIPS	12	.00	0	12	.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	323	.00	0	323	.00	0	.00	3900	3900.00	0
	60		MATERIALS & SUPPLIES										
	60	02	OFFICE SUPPLIES	29	.00	0	29	.00	0	.00	350	350.00	0
	60	06	FUELS & LUBRICANTS	2105	42.15	2	2105	42.15	2	.00	25270	25227.85	0
	60	08	VEHICLE & EQUIP R&M	291	1150.01	395	291	1150.01	395	.00	3500	2349.99	33
	60	14	OTHER OPERATING SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	60	18	SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
	60	**	MATERIALS & SUPPLIES	2491	1192.16	48	2491	1192.16	48	.00	29920	28727.84	4
	81		CAPITAL OUTLAY - REPLACE										
	81	02	VEHICLE REPLACEMENT	6845	.00	0	6845	.00	0	.00	82150	82150.00	0
	81	04	EDP EQUIP REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	CAPITAL OUTLAY - REPLACE	6845	.00	0	6845	.00	0	.00	82150	82150.00	0

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FUND 010 GENERAL FUND			DEPT/DIV 6101 PUBLIC TRANSPORTATION/OPERATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
40		ADMINISTRATION										
403		PUBLIC TRANSPORTATION										
	82	CAPITAL OUTLAY - NEW										
	82 02	VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0
	82 06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	82 30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	0	.00	0
403 ** **		PUBLIC TRANSPORTATION	20145	11570.67	57	20145	11570.67	57	.00	241840	230269.33	5
40 ** **		ADMINISTRATION	20145	11570.67	57	20145	11570.67	57	.00	241840	230269.33	5
DIV 6101		TOTAL *****										
		OPERATIONS	20145	11570.67	57	20145	11570.67	57	.00	241840	230269.33	5
DEPT 61		TOTAL *****										
		PUBLIC TRANSPORTATION	20145	11570.67	57	20145	11570.67	57	.00	241840	230269.33	5

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FUND 010 GENERAL FUND			DEPT/DIV 7101 ECONOMIC DEVELOPMENT/ECONOMIC DEVELOPMENT								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****		
SUB	SUB		DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP
										ENCUMBR.	
										ANNUAL BUDGET	UNENCUMB. BALANCE
											% BDGT
40			ADMINISTRATION								
405			ECONOMIC DEVELOPMENT								
	10		SALARIES AND WAGES								
	10 02		REGULAR			0	.00	0	0	.00	0
	10 04		OVERTIME			0	.00	0	0	.00	0
	10 **		SALARIES AND WAGES			0	.00	0	0	.00	0
	20		BENEFITS								
	20 02		FICA			0	.00	0	0	.00	0
	20 04		VA RETIREMENT SYSTEM			0	.00	0	0	.00	0
	20 06		GROUP MEDICAL INSURANCE			0	.00	0	0	.00	0
	20 08		GROUP LIFE INSURANCE			0	.00	0	0	.00	0
	20 18		VRS HYBRID EMPLOYER CONTR			0	.00	0	0	.00	0
	20 20		ICMA HYBRID EMPLOYER CONT			0	.00	0	0	.00	0
	20 **		BENEFITS			0	.00	0	0	.00	0
	30		CONTRACTUAL SERVICES								
	30 06		ADVERTISING			2083	.00	0	2083	.00	0
	30 14		MISC & PROFESSIONAL SVCS			416	.00	0	416	.00	0
	30 **		CONTRACTUAL SERVICES			2499	.00	0	2499	.00	0
	50		OTHER CHARGES								
	50 06		POSTAL SERVICES			41	.00	0	41	.00	0
	50 08		TELECOMMUNICATIONS			75	.00	0	75	.00	0
	50 24		SUBSISTANCE & LODGING			128	.00	0	128	.00	0
	50 26		CONVENTIONS & EDUCATIONS			105	.00	0	105	.00	0
	50 28		DUES & ASSOC MEMBERSHIPS			116	.00	0	116	.00	0
	50 32		MISCELLANEOUS			125	.00	0	125	.00	0
	50 61		CONTRIBUTION			0	.00	0	0	.00	0
	50 63		ECONOMIC INCENTIVES			3512	.00	0	3512	.00	0
	50 93		GRANT PROGRAM FUNDING			8333	.00	0	8333	.00	0
	50 98		GRATITUDE PAY			0	.00	0	0	.00	0
	50 **		OTHER CHARGES			12435	.00	0	12435	.00	0
	60		MATERIALS & SUPPLIES								
	60 02		OFFICE SUPPLIES			125	.00	0	125	.00	0
	60 06		FUELS & LUBRICANTS			0	.00	0	0	.00	0
	60 08		VEHICLE & EQUIP R&M			0	.00	0	0	.00	0
	60 12		BOOKS & SUBSCRIPTIONS			125	.00	0	125	.00	0
	60 **		MATERIALS & SUPPLIES			250	.00	0	250	.00	0
	81		CAPITAL OUTLAY - REPLACE								
	81 18		BUILDING			0	.00	0	0	.00	0
	81 **		CAPITAL OUTLAY - REPLACE			0	.00	0	0	.00	0
	82		CAPITAL OUTLAY - NEW								
	82 02		VEHICLE			0	.00	0	0	.00	0
	82 18		BUILDING			48545	.00	0	48545	.00	0
	82 **		CAPITAL OUTLAY - NEW			48545	.00	0	48545	.00	0

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FUND 010 GENERAL FUND			DEPT/DIV 7101 ECONOMIC DEVELOPMENT/ECONOMIC DEVELOPMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
40		ADMINISTRATION										
405		ECONOMIC DEVELOPMENT										
405	**	** ECONOMIC DEVELOPMENT	63729	.00	0	63729	.00	0	.00	764790	764790.00	0
406		MAIN STREET COORDINATOR										
50		OTHER CHARGES										
50	08	TELECOMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
60		MATERIALS & SUPPLIES										
60	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60	**	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
406	**	** MAIN STREET COORDINATOR	0	.00	0	0	.00	0	.00	0	.00	0
409		COMMUNITY DEVELOPMENT										
50		OTHER CHARGES										
50	93	GRANT PROGRAM FUNDING	0	13936.87	0	0	13936.87	0	8110.21-	0	5826.66-	0
50	**	OTHER CHARGES	0	13936.87	0	0	13936.87	0	8110.21-	0	5826.66-	0
409	**	** COMMUNITY DEVELOPMENT	0	13936.87	0	0	13936.87	0	8110.21-	0	5826.66-	0
40	**	** ADMINISTRATION	63729	13936.87	22	63729	13936.87	22	8110.21-	764790	758963.34	1
DIV	7101	TOTAL *****										
		ECONOMIC DEVELOPMENT	63729	13936.87	22	63729	13936.87	22	8110.21-	764790	758963.34	1
DEPT	71	TOTAL *****										
		ECONOMIC DEVELOPMENT	63729	13936.87	22	63729	13936.87	22	8110.21-	764790	758963.34	1

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	BDOGT
40			ADMINISTRATION										
408			COMMUNITY DEVELOPMENT										
	10		SALARIES AND WAGES										
	10 02		REGULAR	13584	19781.20	146	13584	19781.20	146	.00	163010	143228.80	12
	10 04		OVERTIME	25	.00	0	25	.00	0	.00	310	310.00	0
	10 **		SALARIES AND WAGES	13609	19781.20	145	13609	19781.20	145	.00	163320	143538.80	12
	20		BENEFITS										
	20 02		FICA	1040	447.74	43	1040	447.74	43	.00	12490	12042.26	4
	20 04		VA RETIREMENT SYSTEM	1448	.00	0	1448	.00	0	.00	17380	17380.00	0
	20 06		GROUP MEDICAL INSURANCE	2440	514.40	21	2440	514.40	21	.00	29280	28765.60	2
	20 08		GROUP LIFE INSURANCE	182	86.92	48	182	86.92	48	.00	2190	2103.08	4
	20 18		VRS HYBRID EMPLOYER CONTR	0	626.56	0	0	626.56	0	.00	0	626.56	0
	20 20		ICMA HYBRID EMPLOYER CONT	0	64.86	0	0	64.86	0	.00	0	64.86	0
	20 22		HYBRID DISABILITY PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	20 **		BENEFITS	5110	1740.48	34	5110	1740.48	34	.00	61340	59599.52	3
	30		CONTRACTUAL SERVICES										
	30 06		ADVERTISING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	30 14		MISC & PROFESSIONAL SVCS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	30 36		MOWING CONTRACT	41	.00	0	41	.00	0	.00	500	500.00	0
	30 **		CONTRACTUAL SERVICES	1707	.00	0	1707	.00	0	.00	20500	20500.00	0
	50		OTHER CHARGES										
	50 06		POSTAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	50 08		TELECOMMUNICATIONS	154	43.64	28	154	43.64	28	.00	1850	1806.36	2
	50 24		SUBSISTANCE & LODGING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 26		CONVENTIONS & EDUCATIONS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	50 28		DUES & ASSOC MEMBERSHIPS	62	.00	0	62	.00	0	.00	750	750.00	0
	50 32		MISCELLANEOUS	833	.00	0	833	.00	0	.00	10000	10000.00	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	1465	43.64	3	1465	43.64	3	.00	17600	17556.36	0
	60		MATERIALS & SUPPLIES										
	60 02		OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	60 06		FUELS & LUBRICANTS	144	.00	0	144	.00	0	.00	1730	1730.00	0
	60 12		BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
	60 **		MATERIALS & SUPPLIES	393	.00	0	393	.00	0	.00	4730	4730.00	0
	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 **		CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	0	.00	0
408	**	**	COMMUNITY DEVELOPMENT	22284	21565.32	97	22284	21565.32	97	.00	267490	245924.68	8
40	**	**	ADMINISTRATION	22284	21565.32	97	22284	21565.32	97	.00	267490	245924.68	8
DIV 7201 TOTAL *****													

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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.	BALANCE	BDGT

40			ADMINISTRATION									
408			COMMUNITY DEVELOPMENT									
			COMMUNITY DEVELOPMENT	22284	21565.32	97	22284	21565.32	97	.00	267490	245924.68
												8

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FUND 010 GENERAL FUND			DEPT/DIV 7202 COMMUNITY DEVELOPMENT/MAIN STREET PROGRAM									
BA	ELE	OBJ	*****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	37	33.60	91	37	33.60	91	.00	450	416.40	8
	50 **	OTHER CHARGES	37	33.60	91	37	33.60	91	.00	450	416.40	8
	60	MATERIALS & SUPPLIES										
	60 02	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	60 **	MATERIALS & SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
406	** **	MAIN STREET COORDINATOR	162	33.60	21	162	33.60	21	.00	1950	1916.40	2
40	** **	ADMINISTRATION	162	33.60	21	162	33.60	21	.00	1950	1916.40	2
DIV	7202	TOTAL *****										
		MAIN STREET PROGRAM	162	33.60	21	162	33.60	21	.00	1950	1916.40	2

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FUND 010 GENERAL FUND			DEPT/DIV 7203 COMMUNITY DEVELOPMENT/PLANNING COMMISSION										
BA	ELE	OBJ	*****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	50	.00	0	50	.00	0	.00	600	600.00	0	
	50 26	CONVENTIONS & EDUCATIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	50 36	PLANNING COMMISSION	375	325.00	87	375	325.00	87	.00	4500	4175.00	7	
	50 **	OTHER CHARGES	508	325.00	64	508	325.00	64	.00	6100	5775.00	5	
400 ** **		COUNCIL / PLANNING COMM	508	325.00	64	508	325.00	64	.00	6100	5775.00	5	
40 ** **		ADMINISTRATION	508	325.00	64	508	325.00	64	.00	6100	5775.00	5	
DIV 7203		TOTAL *****											
		PLANNING COMMISSION	508	325.00	64	508	325.00	64	.00	6100	5775.00	5	

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FUND 010 GENERAL FUND			DEPT/DIV 7204 COMMUNITY DEVELOPMENT/SPARK INNOVATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
40		ADMINISTRATION										
409		COMMUNITY DEVELOPMENT										
	30	CONTRACTUAL SERVICES										
	30 06	ADVERTISING	833	.00	0	833	.00	0	.00	10000	10000.00	0
	30 08	MAINTENANCE SVC CONTRACTS	1471	.00	0	1471	.00	0	.00	17660	17660.00	0
	30 14	MISC & PROFESSIONAL SVCS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	30 26	IT NETWRK/WEBSITE SUPPORT	404	.00	0	404	.00	0	.00	4850	4850.00	0
	30 **	CONTRACTUAL SERVICES	3124	.00	0	3124	.00	0	.00	37510	37510.00	0
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	50 04	HEATING SERVICES	500	45.33	9	500	45.33	9	.00	6000	5954.67	1
	50 06	POSTAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	50 08	TELECOMMUNICATIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	50 10	PROPERTY INSURANCE	41	.00	0	41	.00	0	.00	500	500.00	0
	50 24	SUBSISTANCE & LODGING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 26	CONVENTIONS & EDUCATIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 32	MISCELLANEOUS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	50 **	OTHER CHARGES	2665	45.33	2	2665	45.33	2	.00	32000	31954.67	0
	60	MATERIALS & SUPPLIES										
	60 02	OFFICE SUPPLIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	60 04	REPAIRS & MAINTENANCE	500	.00	0	500	.00	0	.00	6000	6000.00	0
	60 **	MATERIALS & SUPPLIES	1750	.00	0	1750	.00	0	.00	21000	21000.00	0
409 ** **		COMMUNITY DEVELOPMENT	7539	45.33	1	7539	45.33	1	.00	90510	90464.67	0
40 ** **		ADMINISTRATION	7539	45.33	1	7539	45.33	1	.00	90510	90464.67	0
DIV 7204		TOTAL *****										
		SPARK INNOVATION CENTER	7539	45.33	1	7539	45.33	1	.00	90510	90464.67	0
DEPT 72		TOTAL *****										
		COMMUNITY DEVELOPMENT	30493	21969.25	72	30493	21969.25	72	.00	366050	344080.75	6

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

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FUND 010 GENERAL FUND			DEPT/DIV 9101 NON DEPARTMENT/CONTRIBUTIONS									
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										
	50	OTHER CHARGES										
	50 32	MISCELLANEOUS	3641	7500.00	206	3641	7500.00	206	.00	43700	36200.00	17
	50 61	CONTRIBUTION - EMS	0	.00	0	0	.00	0	.00	0	.00	0
	50 62	CONTRIBUTION - SENIOR CTR	83	.00	0	83	.00	0	.00	1000	1000.00	0
	50 63	ECONOMIC INCENTIVES	0	.00	0	0	.00	0	.00	0	.00	0
	50 70	RECREATION PROGRAM	8333	25000.00	300	8333	25000.00	300	.00	100000	75000.00	25
	50 72	CONTRIBUTION - FIRE DEPT	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	50 73	CONTRIBUTION - AVOCA	0	.00	0	0	.00	0	.00	0	.00	0
	50 74	CONTRIBUTION-MAIN ST PGM	833	.00	0	833	.00	0	.00	10000	10000.00	0
	50 **	OTHER CHARGES	14140	32500.00	230	14140	32500.00	230	.00	169700	137200.00	19
801 ** **		NON DEPARTMENTAL	14140	32500.00	230	14140	32500.00	230	.00	169700	137200.00	19
80 ** **		NON DEPARTMENT	14140	32500.00	230	14140	32500.00	230	.00	169700	137200.00	19
DIV 9101		TOTAL *****										
		CONTRIBUTIONS	14140	32500.00	230	14140	32500.00	230	.00	169700	137200.00	19

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FUND 010 GENERAL FUND		DEPT/DIV 9102 NON DEPARTMENT/NON DEPARTMENT										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		NON DEPARTMENT										
801		NON DEPARTMENTAL										
	50	OTHER CHARGES										
	50 82	CDBG GRANT EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	50 96	INSURANCE CLAIM	0	.00	0	0	.00	0	.00	0	.00	0
	50 **	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	60	MATERIALS & SUPPLIES										
	60 06	FUELS & LUBRICANTS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	60 **	MATERIALS & SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	82	CAPITAL OUTLAY - NEW										
	82 30	IMPRVMTS 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	833	.00	0	833	.00	0	.00	10000	10000.00	0
802		TRANSFER OUT										
	70	TRANSFER OUT										
	70 01	TO CEMETERY FUND	8940	.00	0	8940	.00	0	.00	107280	107280.00	0
	70 02	WATER & SEWER FUND	0	.00	0	0	.00	0	.00	0	.00	0
	70 03	TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	70 04	TO LIBRARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	70 05	TO RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
	70 06	TO CIF	0	.00	0	0	.00	0	.00	0	.00	0
	70 07	TO RESERVE POLICY FNDS-FD	5416	.00	0	5416	.00	0	.00	65000	65000.00	0
	70 08	EDA CHECKING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
	70 09	ALTAVISTA ON TRACK	0	.00	0	0	.00	0	.00	0	.00	0
	70 **	TRANSFER OUT	14356	.00	0	14356	.00	0	.00	172280	172280.00	0
802	** **	TRANSFER OUT	14356	.00	0	14356	.00	0	.00	172280	172280.00	0
80	** **	NON DEPARTMENT	15189	.00	0	15189	.00	0	.00	182280	182280.00	0
DIV	9102	TOTAL *****										
		NON DEPARTMENT	15189	.00	0	15189	.00	0	.00	182280	182280.00	0

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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

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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

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FUND 010 GENERAL FUND			DEPT/DIV 9105 NON DEPARTMENT/AVOCA									
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										
	10	SALARIES AND WAGES										
	10 02	REGULAR	5369	18914.92	352	5369	18914.92	352	.00	64430	45515.08	29
	10 04	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	SALARIES AND WAGES	5369	18914.92	352	5369	18914.92	352	.00	64430	45515.08	29
	20	BENEFITS										
	20 02	FICA	410	1443.09	352	410	1443.09	352	.00	4930	3486.91	29
	20 04	VA RETIREMENT SYSTEM	488	1465.00	300	488	1465.00	300	.00	5860	4395.00	25
	20 06	GROUP MEDICAL INSURANCE	515	1802.20	350	515	1802.20	350	.00	6180	4377.80	29
	20 08	GROUP LIFE INSURANCE	61	215.71	354	61	215.71	354	.00	740	524.29	29
	20 18	VRS HYBRID EMPLOYER CONTR	0	221.36	0	0	221.36	0	.00	0	221.36-	0
	20 20	ICMA HYBRID EMPLOYER CONT	0	22.91	0	0	22.91	0	.00	0	22.91-	0
	20 22	HYBRID DISABILITY PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	20 **	BENEFITS	1474	5170.27	351	1474	5170.27	351	.00	17710	12539.73	29
	30	CONTRACTUAL SERVICES										
	30 36	MOWING CONTRACT	833	.00	0	833	.00	0	.00	10000	10000.00	0
	30 **	CONTRACTUAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	50	OTHER CHARGES										
	50 08	TELECOMMUNICATIONS	42	33.60	80	42	33.60	80	.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	42	33.60	80	42	33.60	80	.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	26	.00	0	26	.00	0	.00	320	320.00	0
	60 **	MATERIALS & SUPPLIES	26	.00	0	26	.00	0	.00	320	320.00	0
	81	CAPITAL OUTLAY - REPLACE										
	81 18	BUILDING	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	81 30	IMPRVMTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	CAPITAL OUTLAY - REPLACE	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
801	**	** NON DEPARTMENTAL	10660	24118.79	226	10660	24118.79	226	.00	127970	103851.21	19
80	**	** NON DEPARTMENT	10660	24118.79	226	10660	24118.79	226	.00	127970	103851.21	19
DIV	9105	TOTAL ***** AVOCA	10660	24118.79	226	10660	24118.79	226	.00	127970	103851.21	19
DEPT	91	TOTAL ***** NON DEPARTMENT	39989	56618.79	142	39989	56618.79	142	.00	479950	423331.21	12
FUND 010		TOTAL ***** GENERAL FUND	503396	422344.71	84	503396	422344.71	84	29407.23	6041770	5590018.06	8

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FUND 020 STATE HIGHWAY REIMB FUND			DEPT/DIV 4101 PUBLIC WORKS/MAIN OF STREETS & HWYS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60		MATERIALS & SUPPLIES										
60 04		REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
60 28		STORM DRAINAGE	4016	217.60	5	4016	217.60	5	.00	48200	47982.40	1
60 36		PAVEMENT	33333	.00	0	33333	.00	0	.00	400000	400000.00	0
60 40		TRAFFIC CONTROL DEVICE	4733	72.15	2	4733	72.15	2	10102.77	56800	46625.08	18
60 **		MATERIALS & SUPPLIES	42082	289.75	1	42082	289.75	1	10102.77	505000	494607.48	2
81		CAPITAL OUTLAY - REPLACE										
81 02		VEHICLE REPLACEMENT	2126	.00	0	2126	.00	0	.00	25520	25520.00	0
81 06		MACHINERY & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
81 **		CAPITAL OUTLAY - REPLACE	2209	.00	0	2209	.00	0	.00	26520	26520.00	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
601 ** **			44291	289.75	1	44291	289.75	1	10102.77	531520	521127.48	2
606												
60		MATERIALS & SUPPLIES										
60 30		ENGINEERING R & M	833	38.25	5	833	38.25	5	.00	10000	9961.75	0
60 42		TRAFFIC CONTROL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
60 44		SNOW & ICE REMOVAL	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
60 46		OTHER TRAFFIC SVCS RDSIDE	4166	4897.23	118	4166	4897.23	118	.00	50000	45102.77	10
60 **		MATERIALS & SUPPLIES	9999	4935.48	49	9999	4935.48	49	.00	120000	115064.52	4
606 ** **			9999	4935.48	49	9999	4935.48	49	.00	120000	115064.52	4
607		ADMINISTRATION AND MISC										
50		OTHER CHARGES										
50 32		MISCELLANEOUS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
50 **		OTHER CHARGES	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
607 ** **		ADMINISTRATION AND MISC	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
608		CAPITAL OUTLAY										
81		CAPITAL OUTLAY - REPLACE										
81 24		STREETS	0	.00	0	0	.00	0	.00	0	.00	0
81 30		IMPRVMNTS OTHER THAN BLDG	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
81 **		CAPITAL OUTLAY - REPLACE	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
82		CAPITAL OUTLAY - NEW										
82 30		IMPRVMNTS OTHER THAN BLDG	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
82 34		ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
82 **		CAPITAL OUTLAY - NEW	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
608 ** **		CAPITAL OUTLAY	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
60 ** **			70956	5225.23	7	70956	5225.23	7	10102.77	851520	836192.00	2

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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	BALANCE	BDGT
60													
608			CAPITAL OUTLAY										
DIV	4101		TOTAL *****										
			MAIN OF STREETS & HWYS	70956	5225.23	7	70956	5225.23	7	10102.77	851520	836192.00	2

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FUND 020 STATE HIGHWAY REIMB FUND			DEPT/DIV 4104 PUBLIC WORKS/PARKS & RECREATION									
BA	ELE	OBJ	*****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	70956	5225.23	7	70956	5225.23	7	10102.77	851520	836192.00	2
FUND	020	TOTAL *****										
		STATE HIGHWAY REIMB FUND	70956	5225.23	7	70956	5225.23	7	10102.77	851520	836192.00	2

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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

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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	4074	3659.06	90	4074	3659.06	90	.00	48960	45300.94	8
DEPT	11	TOTAL *****										
		GENERAL GOVERNMENT	4074	3659.06	90	4074	3659.06	90	.00	48960	45300.94	8

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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
<hr/>													
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

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

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5001 WATER			DEPARTMENT/OPERATIONS							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
70			UTILITIES										
701			WATER										
10			SALARIES AND WAGES										
10 02			REGULAR	31428	24084.45	77	31428	24084.45	77	.00	377140	353055.55	6
10 04			OVERTIME	1287	196.13	15	1287	196.13	15	.00	15450	15253.87	1
10 **			SALARIES AND WAGES	32715	24280.58	74	32715	24280.58	74	.00	392590	368309.42	6
20			BENEFITS										
20 02			FICA	2502	1761.93	70	2502	1761.93	70	.00	30030	28268.07	6
20 04			VA RETIREMENT SYSTEM	3090	1162.60	38	3090	1162.60	38	.00	37090	35927.40	3
20 06			GROUP MEDICAL INSURANCE	4818	3042.40	63	4818	3042.40	63	.00	57820	54777.60	7
20 08			GROUP LIFE INSURANCE	388	322.30	83	388	322.30	83	.00	4660	4337.70	5
20 18			VRS HYBRID EMPLOYER CONTR	0	1085.92	0	0	1085.92	0	.00	0	1085.92-	0
20 20			ICMA HYBRID EMPLOYER CONT	0	315.52	0	0	315.52	0	.00	0	315.52-	0
20 **			BENEFITS	10798	7690.67	71	10798	7690.67	71	.00	129600	121909.33	6
30			CONTRACTUAL SERVICES										
30 08			MAINTENANCE SVC CONTRACTS	2508	4581.37	183	2508	4581.37	183	.00	30100	25518.63	15
30 14			MISC & PROFESSIONAL SVCS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
30 16			PHYSICALS	66	.00	0	66	.00	0	.00	800	800.00	0
30 20			WATER PURCHASES - CC	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
30 24			R & M GROUNDS, BLDGS, RDS	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
30 26			IT NETWRK/WEBSITE SUPPORT	48	47.83	100	48	47.83	100	.00	570	522.17	8
30 **			CONTRACTUAL SERVICES	11704	4629.20	40	11704	4629.20	40	.00	140470	135840.80	3
50			OTHER CHARGES										
50 02			ELECTRICAL SERVICES	9166	.00	0	9166	.00	0	.00	110000	110000.00	0
50 04			HEATING SERVICES	333	29.40	9	333	29.40	9	.00	4000	3970.60	1
50 08			TELECOMMUNICATIONS	916	577.23	63	916	577.23	63	.00	11000	10422.77	5
50 10			PROPERTY INSURANCE	800	.00	0	800	.00	0	.00	9610	9610.00	0
50 12			MOTOR VEHICLE INSURANCE	45	.00	0	45	.00	0	.00	550	550.00	0
50 18			GENERAL LIABILITY INSUR	375	.00	0	375	.00	0	.00	4500	4500.00	0
50 24			SUBSISTANCE & LODGING	250	.00	0	250	.00	0	.00	3000	3000.00	0
50 26			CONVENTIONS & EDUCATIONS	416	.00	0	416	.00	0	.00	5000	5000.00	0
50 28			DUES & ASSOC MEMBERSHIPS	83	.00	0	83	.00	0	.00	1000	1000.00	0
50 30			REFUNDS	41	.00	0	41	.00	0	.00	500	500.00	0
50 32			MISCELLANEOUS	166	.00	0	166	.00	0	.00	2000	2000.00	0
50 40			BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
50 64			SAMPLE TESTING	1250	250.87	20	1250	250.87	20	.00	15000	14749.13	2
50 66			FEES PAID TO COMMONWEALTH	458	5037.00	1100	458	5037.00	1100	.00	5500	463.00	92
50 68			PROFESSIONAL LICENSES	125	.00	0	125	.00	0	.00	1500	1500.00	0
50 80			DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
50 88			LOAN ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
50 90			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	14424	5894.50	41	14424	5894.50	41	.00	173160	167265.50	

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5001 WATER DEPARTMENT/OPERATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
70		UTILITIES										
701		WATER										
60		MATERIALS & SUPPLIES										
60	02	OFFICE SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
60	04	REPAIRS & MAINTENANCE	4166	137.95	3	4166	137.95	3	.00	50000	49862.05	0
60	06	FUELS & LUBRICANTS	665	.00	0	665	.00	0	.00	7980	7980.00	0
60	08	VEHICLE & EQUIP R&M	250	20.88	8	250	20.88	8	.00	3000	2979.12	1
60	10	UNIFORMS	604	.00	0	604	.00	0	.00	7250	7250.00	0
60	11	SAFETY EQUIP & PROGRAMS	208	.00	0	208	.00	0	.00	2500	2500.00	0
60	14	OTHER OPERATING SUPPLIES	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
60	15	LABORATORY TEST CHEMICALS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
60	24	SMALL TOOLS	166	.00	0	166	.00	0	.00	2000	2000.00	0
60	25	SMALL EQUIPMENT	625	1178.24	189	625	1178.24	189	.00	7500	6321.76	16
60	**	MATERIALS & SUPPLIES	19684	1337.07	7	19684	1337.07	7	.00	236230	234892.93	1
70		TRANSFER OUT										
70	05	TO RESERVES	5744	.00	0	5744	.00	0	.00	68930	68930.00	0
70	**	TRANSFER OUT	5744	.00	0	5744	.00	0	.00	68930	68930.00	0
90		DEBT SERVICE										
90	02	PRINCIPAL	25666	308000.00	1200	25666	308000.00	1200	.00	308000	.00	100
90	04	INTEREST	7500	46426.69	619	7500	46426.69	619	.00	90000	43573.31	52
90	**	DEBT SERVICE	33166	354426.69	1069	33166	354426.69	1069	.00	398000	43573.31	89
91		DEBT SERVICE-2020A										
91	02	PRINCIPAL	9243	.00	0	9243	.00	0	.00	110920	110920.00	0
91	04	INTEREST	8166	44927.56	550	8166	44927.56	550	.00	98000	53072.44	46
91	**	DEBT SERVICE-2020A	17409	44927.56	258	17409	44927.56	258	.00	208920	163992.44	22
701	**	** WATER	145644	443186.27	304	145644	443186.27	304	.00	1747900	1304713.73	25
70	**	** UTILITIES	145644	443186.27	304	145644	443186.27	304	.00	1747900	1304713.73	25
DIV	5001	TOTAL ***** OPERATIONS	145644	443186.27	304	145644	443186.27	304	.00	1747900	1304713.73	25

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5002 WATER			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												
703		BEDFORD PUMP STATION												
	50	OTHER CHARGES												
	50 02	ELECTRICAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0		
	50 08	TELECOMMUNICATIONS	58	58.97	102	58	58.97	102	.00	700	641.03	8		
	50 **	OTHER CHARGES	891	58.97	7	891	58.97	7	.00	10700	10641.03	1		
	60	MATERIALS & SUPPLIES												
	60 04	REPAIRS & MAINTENANCE	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	60 **	MATERIALS & SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0		
703 ** **		BEDFORD PUMP STATION	1141	58.97	5	1141	58.97	5	.00	13700	13641.03	0		
704		LOLA PUMP STATION												
	50	OTHER CHARGES												
	50 02	ELECTRICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	50 08	TELECOMMUNICATIONS	58	58.97	102	58	58.97	102	.00	700	641.03	8		
	50 **	OTHER CHARGES	141	58.97	42	141	58.97	42	.00	1700	1641.03	4		
	60	MATERIALS & SUPPLIES												
	60 04	REPAIRS & MAINTENANCE	8	.00	0	8	.00	0	.00	100	100.00	0		
	60 **	MATERIALS & SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0		
704 ** **		LOLA PUMP STATION	149	58.97	40	149	58.97	40	.00	1800	1741.03	3		
709		MELINDA PUMP STATION												
	50	OTHER CHARGES												
	50 02	ELECTRICAL SERVICES	800	.00	0	800	.00	0	.00	9600	9600.00	0		
	50 08	TELECOMMUNICATIONS	45	.00	0	45	.00	0	.00	550	550.00	0		
	50 **	OTHER CHARGES	845	.00	0	845	.00	0	.00	10150	10150.00	0		
	60	MATERIALS & SUPPLIES												
	60 04	REPAIRS & MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	60 **	MATERIALS & SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0		
709 ** **		MELINDA PUMP STATION	970	.00	0	970	.00	0	.00	11650	11650.00	0		
70 ** **		UTILITIES	2260	117.94	5	2260	117.94	5	.00	27150	27032.06	0		
DIV 5002		TOTAL *****												
		PUMP STATION	2260	117.94	5	2260	117.94	5	.00	27150	27032.06	0		

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5003 WATER			DEPARTMENT/SPRINGS							
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										
706			MCMINNIS SPRING										
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	800	.00	0	800	.00	0	.00	9600	9600.00	0
	50	08	TELECOMMUNICATIONS	66	61.50	93	66	61.50	93	.00	800	738.50	8
	50	**	OTHER CHARGES	866	61.50	7	866	61.50	7	.00	10400	10338.50	1
	60		MATERIALS & SUPPLIES										
	60	04	REPAIRS & MAINTENANCE	250	112.06	45	250	112.06	45	.00	3000	2887.94	4
	60	14	OTHER OPERATING SUPPLIES	625	313.04	50	625	313.04	50	.00	7500	7186.96	4
	60	15	LABORATORY TEST CHEMICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	60	**	MATERIALS & SUPPLIES	1125	425.10	38	1125	425.10	38	.00	13500	13074.90	3
706	**	**	MCMINNIS SPRING	1991	486.60	24	1991	486.60	24	.00	23900	23413.40	2
707			REYNOLDS SPRING										
	50		OTHER CHARGES										
	50	02	ELECTRICAL SERVICES	1062	1181.50	111	1062	1181.50	111	.00	12750	11568.50	9
	50	08	TELECOMMUNICATIONS	133	133.36	100	133	133.36	100	.00	1600	1466.64	8
	50	**	OTHER CHARGES	1195	1314.86	110	1195	1314.86	110	.00	14350	13035.14	9
	60		MATERIALS & SUPPLIES										
	60	04	REPAIRS & MAINTENANCE	250	112.05	45	250	112.05	45	.00	3000	2887.95	4
	60	14	OTHER OPERATING SUPPLIES	541	156.49	29	541	156.49	29	.00	6500	6343.51	2
	60	15	LABORATORY TEST CHEMICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	60	**	MATERIALS & SUPPLIES	1041	268.54	26	1041	268.54	26	.00	12500	12231.46	2
707	**	**	REYNOLDS SPRING	2236	1583.40	71	2236	1583.40	71	.00	26850	25266.60	6
70	**	**	UTILITIES	4227	2070.00	49	4227	2070.00	49	.00	50750	48680.00	4
DIV	5003		TOTAL *****										
			SPRINGS	4227	2070.00	49	4227	2070.00	49	.00	50750	48680.00	4

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5004 WATER			DEPARTMENT/TANKS & INDUSTRIAL METERS						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
70		UTILITIES										
708		TANKS & INDUSTRIAL METERS										
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	100	31.49	32	100	31.49	32	.00	1200	1168.51	3
	50 08	TELECOMMUNICATIONS	125	103.75	83	125	103.75	83	.00	1500	1396.25	7
	50 **	OTHER CHARGES	225	135.24	60	225	135.24	60	.00	2700	2564.76	5
	60	MATERIALS & SUPPLIES										
	60 04	REPAIRS & MAINTENANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
	60 **	MATERIALS & SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
708 ** **		TANKS & INDUSTRIAL METERS	433	135.24	31	433	135.24	31	.00	5200	5064.76	3
70 ** **		UTILITIES	433	135.24	31	433	135.24	31	.00	5200	5064.76	3
DIV 5004		TOTAL *****										
		TANKS & INDUSTRIAL METERS	433	135.24	31	433	135.24	31	.00	5200	5064.76	3

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5010 WATER			DEPARTMENT/WATER CAPITAL OUTLAY							
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

70			UTILITIES										
701			WATER										
81			CAPITAL OUTLAY - REPLACE										
81 02			VEHICLE REPLACEMENT	1666	.00	0	1666	.00	0	15143.75	20000	4856.25	76
81 06			MACHINERY & EQUIPMENT	11545	.00	0	11545	.00	0	.00	138550	138550.00	0
81 18			BUILDING	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
81 22			WATER SYSTEM	3833	.00	0	3833	.00	0	.00	46000	46000.00	0
81 23			WATERLINE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
81 30			IMPRVMNTS OTHER THAN BLDG	45500	.00	0	45500	.00	0	.00	546000	546000.00	0
81 33			WATERLINE-MAIN ST IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
81 35			MELINDA TANK HPZ	0	.00	0	0	.00	0	.00	0	.00	0
81 37			SCADA SYSTEM UPGRADE	19166	.00	0	19166	.00	0	.00	230000	230000.00	0
81 40			WTP - ELECTRICAL	0	.00	0	0	.00	0	.00	0	.00	0
81 **			CAPITAL OUTLAY - REPLACE	83793	.00	0	83793	.00	0	15143.75	1005550	990406.25	2
82			CAPITAL OUTLAY - NEW										
82 06			MACHINERY & EQUIPMENT	89583	1650.00	2	89583	1650.00	2	.00	1075000	1073350.00	0
82 16			LAND	0	14822.82	0	0	14822.82	0	.00	0	14822.82	0
82 22			WATER SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
82 30			IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
82 38			DOM VA PWR WTR CONNECTION	0	.00	0	0	.00	0	.00	0	.00	0
82 **			CAPITAL OUTLAY - NEW	89583	16472.82	18	89583	16472.82	18	.00	1075000	1058527.18	2
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	173376	16472.82	10	173376	16472.82	10	15143.75	2080550	2048933.43	2
70 ** **			UTILITIES	173376	16472.82	10	173376	16472.82	10	15143.75	2080550	2048933.43	2
DIV 5010			TOTAL *****										
			WATER CAPITAL OUTLAY	173376	16472.82	10	173376	16472.82	10	15143.75	2080550	2048933.43	2
DEPT 50			TOTAL *****										
			WATER DEPARTMENT	325940	461982.27	142	325940	461982.27	142	15143.75	3911550	3434423.98	12

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FUND 050 WATER & SEWER FUND			DEPT/DIV 5101 SEWER			DEPARTMENT/OPERATIONS								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	

70			UTILITIES											
702			SEWER											
10			SALARIES AND WAGES											
10	02		REGULAR	41105	32215.23	78	41105	32215.23	78	.00	493260	461044.77	7	
10	04		OVERTIME	691	29.49	4	691	29.49	4	.00	8300	8270.51	0	
10	**		SALARIES AND WAGES	41796	32244.72	77	41796	32244.72	77	.00	501560	469315.28	6	
20			BENEFITS											
20	02		FICA	3197	2266.16	71	3197	2266.16	71	.00	38370	36103.84	6	
20	04		VA RETIREMENT SYSTEM	4121	2458.60	60	4121	2458.60	60	.00	49460	47001.40	5	
20	06		GROUP MEDICAL INSURANCE	7204	4967.20	69	7204	4967.20	69	.00	86450	81482.80	6	
20	08		GROUP LIFE INSURANCE	518	451.54	87	518	451.54	87	.00	6220	5768.46	7	
20	18		VRS HYBRID EMPLOYER CONTR	0	1012.98	0	0	1012.98	0	.00	0	1012.98-	0	
20	20		ICMA HYBRID EMPLOYER CONT	0	120.48	0	0	120.48	0	.00	0	120.48-	0	
20	**		BENEFITS	15040	11276.96	75	15040	11276.96	75	.00	180500	169223.04	6	
30			CONTRACTUAL SERVICES											
30	08		MAINTENANCE SVC CONTRACTS	875	58.94	7	875	58.94	7	.00	10500	10441.06	1	
30	14		MISC & PROFESSIONAL SVCS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
30	16		PHYSICALS	125	.00	0	125	.00	0	.00	1500	1500.00	0	
30	24		R & M GROUNDS, BLDGS, RDS	541	.00	0	541	.00	0	.00	6500	6500.00	0	
30	**		CONTRACTUAL SERVICES	3207	58.94	2	3207	58.94	2	.00	38500	38441.06	0	
50			OTHER CHARGES											
50	02		ELECTRICAL SERVICES	31250	.00	0	31250	.00	0	.00	375000	375000.00	0	
50	04		HEATING SERVICES	291	41.20	14	291	41.20	14	.00	3500	3458.80	1	
50	08		TELECOMMUNICATIONS	833	284.32	34	833	284.32	34	.00	10000	9715.68	3	
50	10		PROPERTY INSURANCE	800	.00	0	800	.00	0	.00	9600	9600.00	0	
50	12		MOTOR VEHICLE INSURANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0	
50	18		GENERAL LIABILITY INSUR	375	.00	0	375	.00	0	.00	4500	4500.00	0	
50	24		SUBSISTANCE & LODGING	83	.00	0	83	.00	0	.00	1000	1000.00	0	
50	26		CONVENTIONS & EDUCATIONS	250	200.00	80	250	200.00	80	.00	3000	2800.00	7	
50	28		DUES & ASSOC MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0	
50	30		REFUNDS	62	.00	0	62	.00	0	.00	750	750.00	0	
50	32		MISCELLANEOUS	62	.00	0	62	.00	0	.00	750	750.00	0	
50	64		SAMPLE TESTING	916	2200.30	240	916	2200.30	240	.00	11000	8799.70	20	
50	66		FEES PAID TO COMMONWEALTH	875	.00	0	875	.00	0	.00	10500	10500.00	0	
50	67		SAMPLE TESTING / IN HOUSE	437	.00	0	437	.00	0	.00	5250	5250.00	0	
50	68		PROFESSIONAL LICENSES	125	.00	0	125	.00	0	.00	1500	1500.00	0	
50	80		DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
50	86		AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
50	88		LOAN ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
50	90		EOP ENVIRON. SAMPLING	416	.00	0	416	.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	36982	2725.82	7	36982	2725.82	7	.00	443850	441124.18	1	

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BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
70			UTILITIES											
702			SEWER											
60			MATERIALS & SUPPLIES											
60	02		OFFICE SUPPLIES	504	352.09	70	504	352.09	70	.00	6050	5697.91	6	
60	04		REPAIRS & MAINTENANCE	5250	136.76	3	5250	136.76	3	.00	63000	62863.24	0	
60	06		FUELS & LUBRICANTS	1440	.00	0	1440	.00	0	.00	17290	17290.00	0	
60	08		VEHICLE / EQUIP R&M	416	.00	0	416	.00	0	.00	5000	5000.00	0	
60	10		UNIFORMS	583	.00	0	583	.00	0	500.80	7000	6499.20	7	
60	11		SAFETY EQUIP & PROGRAMS	416	.00	0	416	.00	0	.00	5000	5000.00	0	
60	14		OTHER OPERATING SUPPLIES	6066	.00	0	6066	.00	0	.00	72800	72800.00	0	
60	18		SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
60	24		SMALL TOOLS	125	.00	0	125	.00	0	.00	1500	1500.00	0	
60	50		LABORATORY TEST EQUIP	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
60	**		MATERIALS & SUPPLIES	17300	488.85	3	17300	488.85	3	500.80	207640	206650.35	1	
70			TRANSFER OUT											
70	05		TO RESERVES	5743	.00	0	5743	.00	0	.00	68920	68920.00	0	
70	**		TRANSFER OUT	5743	.00	0	5743	.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	11135	.00	0	.00	133620	133620.00	0	
90	**		DEBT SERVICE	11135	.00	0	11135	.00	0	.00	133620	133620.00	0	
91			DEBT SERVICE-2020A											
91	02		PRINCIPAL	6423	.00	0	6423	.00	0	.00	77080	77080.00	0	
91	04		INTEREST	5208	31220.85	600	5208	31220.85	600	.00	62500	31279.15	50	
91	**		DEBT SERVICE-2020A	11631	31220.85	268	11631	31220.85	268	.00	139580	108359.15	22	
702	**	**	SEWER	142834	78016.14	55	142834	78016.14	55	500.80	1714170	1635653.06	5	
70	**	**	UTILITIES	142834	78016.14	55	142834	78016.14	55	500.80	1714170	1635653.06	5	
DIV	5101		TOTAL ***** OPERATIONS	142834	78016.14	55	142834	78016.14	55	500.80	1714170	1635653.06	5	

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FUND 050 WATER & SEWER FUND		DEPT/DIV 5102 SEWER			DEPARTMENT/PUMP STATION							
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
70		UTILITIES										
705		RIVERVIEW PUMP STATION										
	50	OTHER CHARGES										
	50 02	ELECTRICAL SERVICES	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	50 08	TELECOMMUNICATIONS	83	58.97	71	83	58.97	71	.00	1000	941.03	6
	50 **	OTHER CHARGES	1166	58.97	5	1166	58.97	5	.00	14000	13941.03	0
	60	MATERIALS & SUPPLIES										
	60 04	REPAIRS & MAINTENANCE	833	.00	0	833	.00	0	.00	10000	10000.00	0
	60 **	MATERIALS & SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
705 ** **		RIVERVIEW PUMP STATION	1999	58.97	3	1999	58.97	3	.00	24000	23941.03	0
70 ** **		UTILITIES	1999	58.97	3	1999	58.97	3	.00	24000	23941.03	0
DIV 5102		TOTAL *****										
		PUMP STATION	1999	58.97	3	1999	58.97	3	.00	24000	23941.03	0

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FUND 050 WATER & SEWER FUND		DEPT/DIV 5110 SEWER			DEPARTMENT/SEWER CAPITAL OUTLAY							
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
70		UTILITIES										
702		SEWER										
81		CAPITAL OUTLAY - REPLACE										
81 02		VEHICLE REPLACEMENT	1666	.00	0	1666	.00	0	15143.75	20000	4856.25	76
81 06		MACHINERY & EQUIPMENT	12770	.00	0	12770	.00	0	.00	153250	153250.00	0
81 18		BUILDING	4250	.00	0	4250	.00	0	.00	51000	51000.00	0
81 20		SEWER SYSTEM	131853	.00	0	131853	.00	0	.00	1582240	1582240.00	0
81 30		IMPRVMNTS OTHER THAN BLDG	62500	.00	0	62500	.00	0	.00	750000	750000.00	0
81 37		SCADA SYSTEM UPGRADE	29166	.00	0	29166	.00	0	.00	350000	350000.00	0
81 40		ELECTRICAL	130683	1344.00	1	130683	1344.00	1	.00	1568200	1566856.00	0
81 **		CAPITAL OUTLAY - REPLACE	372888	1344.00	0	372888	1344.00	0	15143.75	4474690	4458202.25	0
82		CAPITAL OUTLAY - NEW										
82 02		VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0
82 06		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
82 20		SEWER SYSTEM	57875	.00	0	57875	.00	0	.00	694500	694500.00	0
82 30		IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
82 **		CAPITAL OUTLAY - NEW	57875	.00	0	57875	.00	0	.00	694500	694500.00	0
83		CAPITAL OUTLAY										
83 02		1.3 BOND DEBT PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
83 **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
702 **		SEWER	430763	1344.00	0	430763	1344.00	0	15143.75	5169190	5152702.25	0
70 **		UTILITIES	430763	1344.00	0	430763	1344.00	0	15143.75	5169190	5152702.25	0
DIV 5110		TOTAL *****										
		SEWER CAPITAL OUTLAY	430763	1344.00	0	430763	1344.00	0	15143.75	5169190	5152702.25	0
DEPT 51		TOTAL *****										
		SEWER DEPARTMENT	575596	79419.11	14	575596	79419.11	14	15644.55	6907360	6812296.34	1

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

71			DISTRIBUTION & COLLECTION										
711			DISTRIBUTION										
10			SALARIES AND WAGES										
10 02			REGULAR	8850	5995.20	68	8850	5995.20	68	.00	106210	100214.80	6
10 04			OVERTIME	275	65.28	24	275	65.28	24	.00	3300	3234.72	2
10 **			SALARIES AND WAGES	9125	6060.48	66	9125	6060.48	66	.00	109510	103449.52	6
20			BENEFITS										
20 02			FICA	698	431.25	62	698	431.25	62	.00	8380	7948.75	5
20 04			VA RETIREMENT SYSTEM	934	286.48	31	934	286.48	31	.00	11210	10923.52	3
20 06			GROUP MEDICAL INSURANCE	1807	727.60	40	1807	727.60	40	.00	21690	20962.40	3
20 08			GROUP LIFE INSURANCE	117	84.06	72	117	84.06	72	.00	1410	1325.94	6
20 18			VRS HYBRID EMPLOYER CONTR	0	337.80	0	0	337.80	0	.00	0	337.80-	0
20 20			ICMA HYBRID EMPLOYER CONT	0	44.26	0	0	44.26	0	.00	0	44.26-	0
20 **			BENEFITS	3556	1911.45	54	3556	1911.45	54	.00	42690	40778.55	5
30			CONTRACTUAL SERVICES										
30 08			MAINTENANCE SVC CONTRACTS	250	38.25	15	250	38.25	15	.00	3000	2961.75	1
30 16			PHYSICALS	25	.00	0	25	.00	0	.00	300	300.00	0
30 30			GIS MAPPING UPDATES	416	16.74	4	416	16.74	4	.00	5000	4983.26	0
30 **			CONTRACTUAL SERVICES	691	54.99	8	691	54.99	8	.00	8300	8245.01	1
50			OTHER CHARGES										
50 08			TELECOMMUNICATIONS	25	33.60	134	25	33.60	134	.00	300	266.40	11
50 24			SUBSISTANCE & LODGING	41	.00	0	41	.00	0	.00	500	500.00	0
50 26			CONVENTIONS & EDUCATIONS	66	.00	0	66	.00	0	.00	800	800.00	0
50 65			METER TESTING/REPLACEMENT	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
50 76			MISS UTILITY	54	.00	0	54	.00	0	.00	650	650.00	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	1436	33.60	2	1436	33.60	2	.00	17250	17216.40	0
60			MATERIALS & SUPPLIES										
60 02			OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60 04			REPAIRS & MAINTENANCE	4166	6847.25	164	4166	6847.25	164	.00	50000	43152.75	14
60 06			FUELS & LUBRICANTS	775	.00	0	775	.00	0	.00	9300	9300.00	0
60 08			VEHICLE & EQUIP R&M	520	.00	0	520	.00	0	.00	6250	6250.00	0
60 10			UNIFORMS	216	.00	0	216	.00	0	.00	2600	2600.00	0
60 11			SAFETY EQUIP & PROGRAMS	108	.00	0	108	.00	0	.00	1300	1300.00	0
60 25			SMALL EQUIPMENT	116	.00	0	116	.00	0	.00	1400	1400.00	0
60 **			MATERIALS & SUPPLIES	5921	6847.25	116	5921	6847.25	116	.00	71100	64252.75	10
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

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

71		DISTRIBUTION & COLLECTION										
711		DISTRIBUTION										
711	** **	DISTRIBUTION	20729	14907.77	72	20729	14907.77	72	.00	248850	233942.23	6
712		COLLECTION										
10		SALARIES AND WAGES										
10	02	REGULAR	8850	5906.77	67	8850	5906.77	67	.00	106210	100303.23	6
10	04	OVERTIME	275	65.26	24	275	65.26	24	.00	3300	3234.74	2
10	**	SALARIES AND WAGES	9125	5972.03	65	9125	5972.03	65	.00	109510	103537.97	6
20		BENEFITS										
20	02	FICA	698	431.21	62	698	431.21	62	.00	8380	7948.79	5
20	04	VA RETIREMENT SYSTEM	934	286.48	31	934	286.48	31	.00	11210	10923.52	3
20	06	GROUP MEDICAL INSURANCE	1807	727.60	40	1807	727.60	40	.00	21690	20962.40	3
20	08	GROUP LIFE INSURANCE	117	84.00	72	117	84.00	72	.00	1410	1326.00	6
20	18	VRS HYBRID EMPLOYER CONTR	0	337.78	0	0	337.78	0	.00	0	337.78-	0
20	20	ICMA HYBRID EMPLOYER CONT	0	44.20	0	0	44.20	0	.00	0	44.20-	0
20	**	BENEFITS	3556	1911.27	54	3556	1911.27	54	.00	42690	40778.73	5
30		CONTRACTUAL SERVICES										
30	08	MAINTENANCE SVC CONTRACTS	125	38.25	31	125	38.25	31	.00	1500	1461.75	3
30	16	PHYSICALS	25	.00	0	25	.00	0	.00	300	300.00	0
30	26	IT NETWRK/WEBSITE SUPPORT	48	47.83	100	48	47.83	100	.00	570	522.17	8
30	30	GIS MAPPING UPDATES	416	16.74	4	416	16.74	4	.00	5000	4983.26	0
30	**	CONTRACTUAL SERVICES	614	102.82	17	614	102.82	17	.00	7370	7267.18	1
50		OTHER CHARGES										
50	08	TELECOMMUNICATIONS	25	33.60	134	25	33.60	134	.00	300	266.40	11
50	24	SUBSISTANCE & LODGING	41	.00	0	41	.00	0	.00	500	500.00	0
50	26	CONVENTIONS & EDUCATIONS	66	.00	0	66	.00	0	.00	800	800.00	0
50	76	MISS UTILITY	54	.00	0	54	.00	0	.00	650	650.00	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	186	33.60	18	186	33.60	18	.00	2250	2216.40	2
60		MATERIALS & SUPPLIES										
60	02	OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60	04	REPAIRS & MAINTENANCE	2916	541.66	19	2916	541.66	19	.00	35000	34458.34	2
60	06	FUELS & LUBRICANTS	775	.00	0	775	.00	0	.00	9300	9300.00	0
60	08	VEHICLE & EQUIP R&M	520	.00	0	520	.00	0	.00	6250	6250.00	0
60	10	UNIFORMS	208	.00	0	208	.00	0	.00	2500	2500.00	0
60	11	SAFETY EQUIP & PROGRAMS	108	.00	0	108	.00	0	.00	1300	1300.00	0
60	25	SMALL EQUIPMENT	108	.00	0	108	.00	0	.00	1300	1300.00	0
60	**	MATERIALS & SUPPLIES	4655	541.66	12	4655	541.66	12	.00	55900	55358.34	1
81		CAPITAL OUTLAY - REPLACE										
81	06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
81	30	IMPRVMNTS OTHER THAN BLDG	833	.00	0	833	.00	0	.00	10000	10000.00	0
81	**	CAPITAL OUTLAY - REPLACE	833	.00	0	833	.00	0	.00	10000	10000.00	0

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

71			DISTRIBUTION & COLLECTION										
712			COLLECTION										
	82		CAPITAL OUTLAY - NEW										
	82 06		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
	82 **		CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	0	.00	
712	**	**	COLLECTION	18969	8561.38	45	18969	8561.38	45	.00	227720	219158.62	4
71	**	**	DISTRIBUTION & COLLECTION	39698	23469.15	59	39698	23469.15	59	.00	476570	453100.85	5
DIV	5201		TOTAL *****										
			OPERATIONS	39698	23469.15	59	39698	23469.15	59	.00	476570	453100.85	5
DEPT	52		TOTAL *****										
			DISTRIBUTION & COLLECTION	39698	23469.15	59	39698	23469.15	59	.00	476570	453100.85	5

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

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FUND 050 WATER & SEWER 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
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	945308	568529.59	60	945308	568529.59	60	30788.30	11344440	10745122.11	5

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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	0	.00	0	0	.00	0	.00	0	.00	0
	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

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FUND 070 COMMUNITY IMPROV FUND			DEPT/DIV 4105 PUBLIC WORKS/AVOCA									
BA	ELE	OBJ	*****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

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 TOWN OF ALTAVISTA

DETAIL BUDGET REPORT
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FUND 070 COMMUNITY IMPROV FUND			DEPT/DIV 4106 PUBLIC WORKS/CULTURAL										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
60													
602			PARKS, RECREAT & CULTURAL										
	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	4106		TOTAL *****										
			CULTURAL	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

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DETAIL BUDGET REPORT
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FUND 070 COMMUNITY IMPROV 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										
	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

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DETAIL BUDGET REPORT
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FUND 070 COMMUNITY IMPROV 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
80			NON DEPARTMENT										
801			NON DEPARTMENTAL										
	82		CAPITAL OUTLAY - NEW										
	82	30	IMPRVMNTS OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CAPITAL OUTLAY - NEW	0	.00	0	0	.00	0	.00	0	.00	0
801	**	**	NON DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
80	**	**	NON DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9103		TOTAL *****										
			CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	91		TOTAL *****										
			NON DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	070		TOTAL *****										
			COMMUNITY IMPROV FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 090 CEMETERY FUND			DEPT/DIV 0000			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

60												
603			CEMETERY									
	10		SALARIES AND WAGES									
	10	02	REGULAR	1250	1048.80	84	1250	1048.80	84	.00	15000	13951.20
	10	04	OVERTIME	83	52.02	63	83	52.02	63	.00	1000	947.98
	10	**	SALARIES AND WAGES	1333	1100.82	83	1333	1100.82	83	.00	16000	14899.18
	20		BENEFITS									
	20	02	FICA	102	80.77	79	102	80.77	79	.00	1230	1149.23
	20	04	VA RETIREMENT SYSTEM	133	.00	0	133	.00	0	.00	1600	1600.00
	20	06	GROUP MEDICAL INSURANCE	145	124.18	86	145	124.18	86	.00	1750	1625.82
	20	08	GROUP LIFE INSURANCE	16	13.78	86	16	13.78	86	.00	200	186.22
	20	18	VRS HYBRID EMPLOYER CONTR	0	94.17	0	0	94.17	0	.00	0	94.17
	20	20	ICMA HYBRID EMPLOYER CONT	0	15.27	0	0	15.27	0	.00	0	15.27
	20	**	BENEFITS	396	328.17	83	396	328.17	83	.00	4780	4451.83
	30		CONTRACTUAL SERVICES									
	30	36	MOWING CONTRACT	2083	.00	0	2083	.00	0	.00	25000	25000.00
	30	**	CONTRACTUAL SERVICES	2083	.00	0	2083	.00	0	.00	25000	25000.00
	50		OTHER CHARGES									
	50	32	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	50	34	MISCELLANEOUS REIMB	0	.00	0	0	.00	0	.00	0	.00
	50	**	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00
	60		MATERIALS & SUPPLIES									
	60	04	REPAIRS & MAINTENANCE	833	.00	0	833	.00	0	.00	10000	10000.00
	60	60	OPENING/CLOSING GRAVES	125	.00	0	125	.00	0	.00	1500	1500.00
	60	**	MATERIALS & SUPPLIES	958	.00	0	958	.00	0	.00	11500	11500.00
	70		TRANSFER OUT									
	70	01	TO CEMETERY RESERVE	2270	.00	0	2270	.00	0	.00	27250	27250.00
	70	**	TRANSFER OUT	2270	.00	0	2270	.00	0	.00	27250	27250.00
	81		CAPITAL OUTLAY - REPLACE									
	81	06	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	81	**	CAPITAL OUTLAY - REPLACE	0	.00	0	0	.00	0	.00	0	.00
	82		CAPITAL OUTLAY - NEW									
	82	06	MACHINERY & EQUIPMENT	4000	39780.00	995	4000	39780.00	995	39780.00	48000	31560.00
	82	**	CAPITAL OUTLAY - NEW	4000	39780.00	995	4000	39780.00	995	39780.00	48000	31560.00
603	**	**	CEMETERY	11040	41208.99	373	11040	41208.99	373	39780.00	132530	51541.01
60	**	**		11040	41208.99	373	11040	41208.99	373	39780.00	132530	51541.01
DIV 0000 TOTAL *****				11040	41208.99	373	11040	41208.99	373	39780.00	132530	51541.01
DEPT 00 TOTAL *****												

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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												
			11040	41208.99	373	11040	41208.99	373	39780.00	132530	51541.01	61

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DETAIL BUDGET REPORT
 8% OF YEAR LAPSED

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FUND 090 CEMETERY FUND			DEPT/DIV 9102 NON DEPARTMENT/NON DEPARTMENT									
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										
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	11040	41208.99	373	11040	41208.99	373	39780.00	132530	51541.01	61
GRAND		TOTAL *****	1530700	1037308.52	68	1530700	1037308.52	68	110078.30	18370260	17222873.18	6

Town of Altavista
Investment and Deposit Totals
Balance as of July 31, 2022



General Fund Reserves

Money Market Account	4,091,271.08	
Certificate of Deposit	2,946,191.55	
LGIP	5,669,241.81	
Sub-Total		\$ 12,706,704.44

Enterprise Fund Reserves

Money Market Account	230,086.82	
Certificate of Deposit		
LGIP	2,566,243.94	
Sub-Total		\$ 2,796,330.76

Highway Fund

Money Market Account	57,350.00	
Certificate of Deposit	0.00	
LGIP	1,010,194.35	
Sub-Total		\$ 1,067,544.35

Green Hill Cemetery

Money Market Account	79,185.87	
Certificate of Deposit	640,134.09	
LGIP	77,528.11	
Sub-Total		\$ 796,848.07

AEDA

Money Market Account	0.00	
Certificate of Deposit	0.00	
LGIP	239,177.94	
Sub-Total		\$ 239,177.94

Federal Forfeiture Account \$0.00

State Forfeiture Account \$7,944.43

Operating Cash Account \$ 2,551,284.39

Grand Total Investments and Deposits \$ 20,165,834.38

Designated Balance \$ 14,598,711.08

Undesignated Balance \$ 5,567,123.30

DISTRIBUTION OF UNDESIGNATED FUNDS

Policy Money	5,095,522.00
PCB	532,557.59
Accrued Liability	186,161.36
ED remaining balance of \$35,000 (website and marketing)	6,240.00
Earmarked for AOT No Interest Loan Program - Grant (5/11/21)	20,821.44
"Pop-Up" Altavista Funding - Downtown Business Invest Grant	2,764.12
Funds earmarked for items not completed during prior FY	551,265.31
Canoe Launch Site	58,056.17
CIP Items Earmarked for Future Purchase	270,190.00
Park Improvements as designated by Roberta F. Jenks' Estate	48,968.32
Park Improvements	11,300.00
AVOCA Maintenance Funds	172,348.59
Main St Sidewalk Extension Match (VDOT)	
Theater Transfer In FY2022 Budget	1,000,000.00
Proceeds from sale of Armory	212,826.00
ARPA Funding - 1st Tranche	1,766,891.00
EARMARKED FUNDS	\$ 9,935,911.90

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)	3,211,965
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)	1,883,557
Total Reserve Policy Funds		5,095,522



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 6.B

CONSENT AGENDA

Title: Public Works Request - Outsource Installation of Foundation for (2nd) Jenks Pedestrian Bridge.

Staff Resource: Public Services Director Tom Fore, and PW Manager Jeff Arthur

Action(s):

Approve Consent Agenda Item

Explanation:

At their July 26th Work Session, there was a unanimous consensus of Town Council to place this item on the August 9th Consent Agenda for official approval.

Background:

At the July 26th Town Council Work Session, Public Services Director Tom Fore requested Council's consideration to authorize Public Works to outsource the installation of a foundation needed to place the second pedestrian bridge for the Jenks River Trail in English Park.

Funding Source(s):

Use budget already allocated for this project, \$60,000.

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 7.A

PUBLIC HEARING(S)

Title: DAWN Request for a Special Use Permit

Staff Resource: Sharon D. Williams, AICP, Community Development Director

Action(s):

Staff and the Planning Commission recommend approval of the request with the 14 conditions recommended by staff.

Explanation:

DAWN (Donation A Week Neighbor) has requested a Special Use Permit to operate a food bank, food pantry, or similar use at 717 7th St.

Background:

DAWN recently purchased a building at 717 7th St for their offices and to operate a food pantry. Per Sec. 86-352(3) of the Zoning Ordinance, a Special Use Permit (SUP) is required for the proposed use in the C-2 Zoning District.

Funding Source(s):

N/A

Attachments: *(click item to open)*

[Attachment.Town Council Staff Report SUP-22-01 DAWN Food Pantry](#)

**Town Council Staff Report
Special Use Permit #SUP-22-01
Public Hearing August 9, 2022**

Request:

The request is for a Special Use Permit for DAWN, Inc. to operate a food bank, food pantry, or similar use at 717 7th Street upon certain terms and conditions.

Summary:

DAWN (Donation a Week Neighbor) is a community Christian outreach ministry, helping neighbors in need with emergency food, clothing, fuel, electrical (must have a cut off notice) and rent assistance (must have an eviction notice), fuel assistance, medical (prescriptions), and overnight lodging in cases of temporary, emergency, or transient need.

They have recently purchased a building located at 717 7th Street, which was a former 3,020 sq. ft. drycleaner. DAWN proposes to use the building for its administrative offices and to operate a food pantry.

Zoning:

The subject property is zoned C-2 (General Commercial), which permits the proposed use with a Special Use Permit approved by Town Council.

Surrounding Area

North – C-2 (YMCA)

South – C-2 (NAPA Auto Parts)

East – C-2 (YMCA Parking Lot)

West – R-2 (Shreve Law Office)

Parking

This parcel is in the *Central Business District*, which exempts businesses from providing off-street parking if they are located within 200 feet of any public parking lot. This lot is 35'± from the nearest public lot. The narrowness of the lot restricts how much area is available for parking. Staff is recommending that a minimum of five (5) parking spaces be provided on site for the proposed use.

Relationship to Comprehensive Plan

The future land use map for this site recommends *Downtown Commercial* for the property. It states that uses and structures showed be pedestrian oriented and compatible with existing businesses. It further calls for existing buildings to be reused.

Public Input

As of the writing of this report, staff has received no phone calls or emails in support of or in opposition to the proposed text amendment.

Staff and Planning Commission Recommendation:

Staff and the Planning Commission recommend approval of the Special Use Permit with the following conditions:

1. This Special Use Permit is granted to DAWN, Inc to operate a food bank, food pantry, or other similar use at 717 7th St, identified as Tax Parcel 83A-11-28-17 and is not transferrable.
2. The hours of operation shall be Monday – Friday from 8:00 a.m. to 5:00 p.m.
3. There shall be no onsite food preparation and no on-site food dishwashing.
4. Drive thru food distribution shall occur no more than once per week during the hours of 9:00 a.m. – 1:00 p.m. A parking and circulation plan must be approved in conjunction with the Chief of Police, Director of Public Services and Director of Community Development.
5. Drive thru food distribution shall be prohibited unless a formal written agreement between DAWN, Inc and the Altavista Area YMCA is approved by form by the Community Development Director in conjunction with the Town Attorney. Should the agreement terminate, no drive thru distribution will be permitted without the express written consent of the Altavista Town Council.
6. During food distribution DAWN shall be responsible for ensuring that the flow of traffic is not impeded, and staff shall wear reflective vests to be easily identifiable to motorist.
7. Five (5) off-street parking spaces shall be provided onsite for the proposed use.
8. There shall be no outside storage of equipment or materials.
9. Food delivery trucks shall be restricted to one delivery per day during the hours of 7:00 a.m. to 5:00 p.m. and shall not impede the use of the alley, Franklin Ave, or 7th Street to the traveling public.
10. The applicant shall obtain and hold all required permits and licensure required from the Commonwealth of Virginia, Campbell County, and Town of Altavista.
11. The applicant shall obtain a Certificate of Occupancy for the proposed use with a copy provided to the Town of Altavista.
12. A maximum of one (1) identification sign is permitted for the proposed use. The type of sign permitted shall be a freestanding sign or wall mounted sign, not to exceed twenty-four (24) square feet and shall comply with the following guidelines:
 - a. Lighting may be internal or external. Internal lighting must not be so bright as to distract passing motorists and no light therefrom will carry on to adjacent properties. External lighting must be directed entirely on the sign structure and no light therefrom will carry on to adjacent properties.
 - b. All lighting must be on a timer so that it goes off by 9:00 p.m. each evening.
 - c. All lighting must be approved by the Zoning Administrator prior to installation.
 - d. Temporary banners shall not exceed 40 square feet.
13. This Special Use Permit shall be come null and void if the use is abandoned for a period of twenty-four (24) consecutive months.
14. This Special Use Permit may be revoked by the Town of Altavista or by its designated agent for failure by the applicant to comply with any of the listed conditions or any provision of local, state, or federal regulations.



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 7.B

PUBLIC HEARING(S)

Title: Initial Zoning of Tax Parcel 69-4-4-3

Staff Resource: Sharon D. Williams, AICP, Community Development Director

Action(s):

The Planning Commission and staff recommend approval of the request.

Explanation:

The town is requesting to zone 83-acres recently acquired from Campbell County.

Background:

As a result of a boundary line adjustment to between Campbell County and the Town of Altavista, 83-acres have been added to the town limits, and needs to be zoned. When land is annexed into the town, it is not zoned. A public hearing is required for a zoning district to be established.

Funding Source(s):

N/A

Attachments: *(click item to open)*

[*Attachment#1.Town Council Staff Report RZ-22-01 TOA Initial Zoning*](#)

[*Attachment#2.RZ-22-01 Aerial Map 69-4-4-3.pdf*](#)

[*Attachment#3.Zoning Map 69-4-4-3- Unzoned.pdf*](#)

[*Attachment#4.Zoning Map Campbell County.pdf*](#)

[*Attachment#5.RZ-22-01 Altavista FLUM.pdf*](#)

[*Attachment#6.RZ-22-01 FLUM Campbell County.pdf*](#)

[*Attachment#7.Court Order.pdf*](#)

[*Attachment#8.RZ-22-01 TOA Plat.pdf*](#)

[*Attachment#9.RZ-22-01 Surrounding Properties.pptx*](#)

**Town Council Staff Report
Rezoning #RZ-22-01
Public Hearing August 9, 2022**

Request:

The request is from the Town of Altavista to zone Tax Parcel 69-4-4-3 to the Industrial (M) Zoning District.

Background:

Applicant: Town of Altavista
Owner: Town of Altavista
Requested Action: Zone the property to the M (Industrial) Zoning District, as the parcel was brought into the corporate limits of the Town of Altavista by a Boundary Line Adjustment ordered by the Campbell County Circuit Court on June 24, 2022, effective July 1, 2022.
Tax Parcel: 69-4-4-3
Status of Property: undeveloped
Size: 83.365 acres

Adjoining Zoning and Land Use:

North: Agriculture (Campbell County) - undeveloped parcels
South: Industrial (Campbell County) – BGF Industries – Blue Ridge Plant
East: Unzone – Dearing Ford Industrial Park – Town of Altavista
West: Agriculture (Campbell County) - single-family dwelling on 79.5± acres

Analysis:

The Town and the Altavista Economic Development authority plans to market the property for industrial development as an economic development opportunity.

As a result of a boundary line adjustment to between Campbell County and the Town of Altavista, the 83-acres now lies within the town limits, and it needs to be zoned. When land is annexed into the town, a zoning district needs to be established.

The requested industrial designation is consistent with the plans of the town. Under Campbell County, the property was zoned industrial.

Comprehensive Plan:

This parcel is not listed on the Future Land Use Map (FLUM), as the boundary line adjustment that brought the parcel into the down limits went into effect on July 1, 2022. It will need to be added to the FLUM to be consistent with the Substantial Accord requirement of the Code of Virginia.

The proposed zoning is consistent with the Campbell County Future Land Use Map and Town of Altavista development plans.

Public Input:

The public hearing was advertised in the Altavista Journal, the property was posted, and adjacent property owner letters were mailed. As of the writing of this report there have been no phone calls, letters, or emails in support of or in opposition to this request.

The Altavista Economic Development Authority is supportive of the initial zoning of the property.

Budget Impact:

Additional revenue will be gained once the property is developed.

Planning Commission and staff Recommendation:





The proposed zoning is consistent with the town's economic development growth plans. The Planning Commission and staff recommend **APPROVAL** of the request.

Attachments:

1. Aerial Map
2. Altavista Zoning Map
3. Campbell County Zoning Map
4. Altavista Future Land Use Map
5. Campbell County Future Land Use Map
6. Signed Order
7. Plat
8. Surrounding Properties

Campbell County, VA

Legend

-  County Boundary
-  Street Names
-  Parcels
-  Hidden Road Centerline












Title: Aerial Map 69-4-4-3

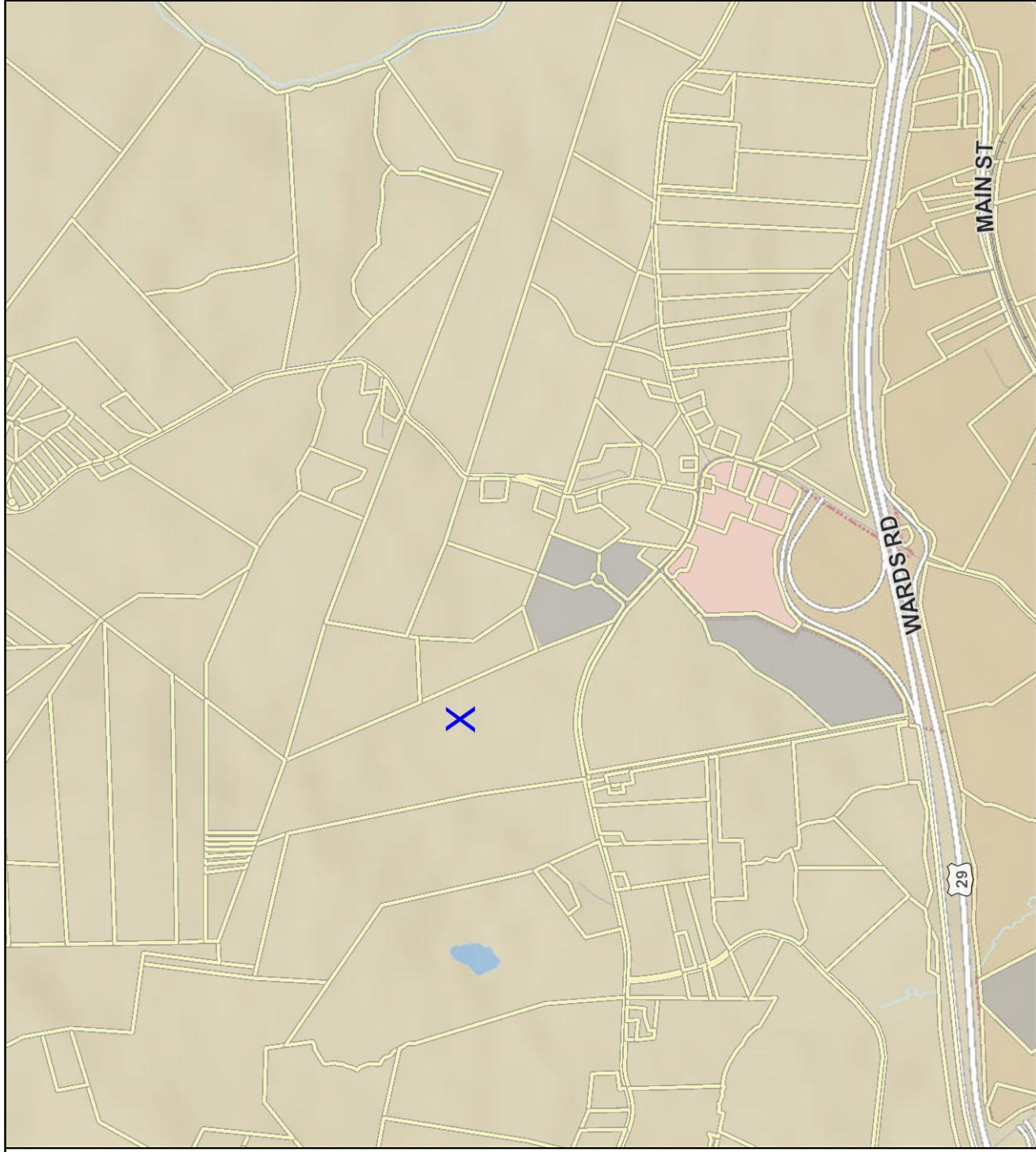
Date: 7/27/2022

DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Campbell County is not responsible for its accuracy or how current it may be.

Campbell County, VA

Legend

-  County Boundary
-  Street Names
-  Parcels
- Zoning Districts - Altavista**
-  R1 Single Family Residential
-  R2 Multi-Family Residential
-  C1 Light Commercial
-  C2 Commercial
-  M Industrial
-  HiddenRoadCenterline



Title: Zoning Map - Unzoned























Date: 7/27/2022

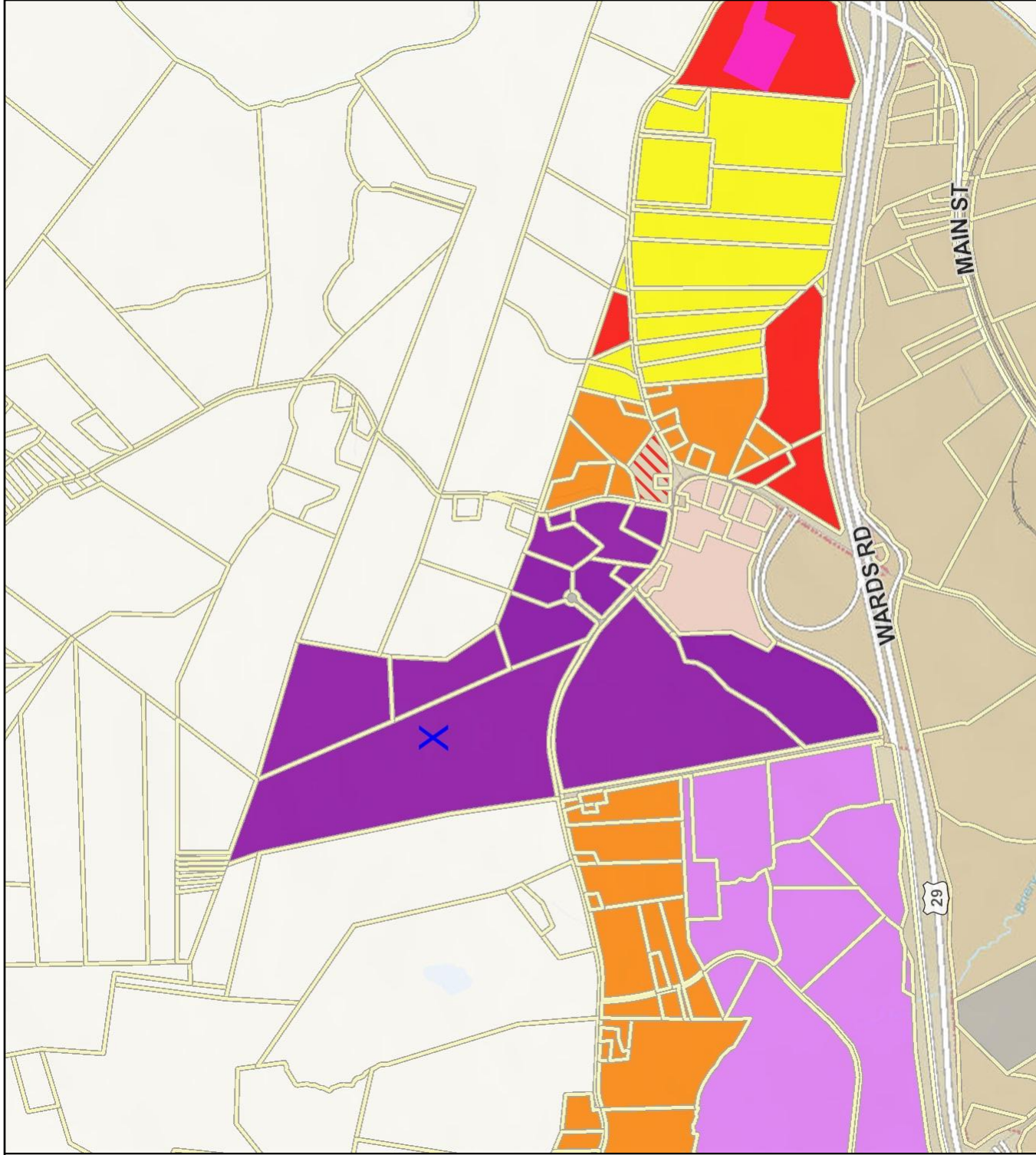


DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Campbell County is not responsible for its accuracy or how current it may be.

Campbell County, VA

Legend

-  County Boundary
-  Street Names
-  Parcels
- Zoning Districts**
-  A-1 Agricultural
-  A-1,C Agricultural, Conditional
-  B-GC Business - General Commercial
-  B-GC,C Business - General Commercial, Conditional
-  B-HC Business - Heavy Commercial
-  B-HC,C Business - Heavy Commercial, Conditional
-  B-LC Business - Limited Commercial
-  B-LC,C Business - Limited Commercial, Conditional
-  I-G Industrial - General
-  I-G,C Industrial - General, Conditional
-  I-H Industrial - Heavy
-  I-H,C Industrial - Heavy, Conditional
-  R-MF Residential - Multi Family
-  R-MF,C Residential - Multi Family, Conditional
-  R-MH Residential - Manufactured Housing
-  R-MH,C Residential - Manufactured Housing, Conditional
-  R-SF Residential - Single Family
-  R-SF,C Residential - Single Family, Conditional
-  HiddenRoadCenterline

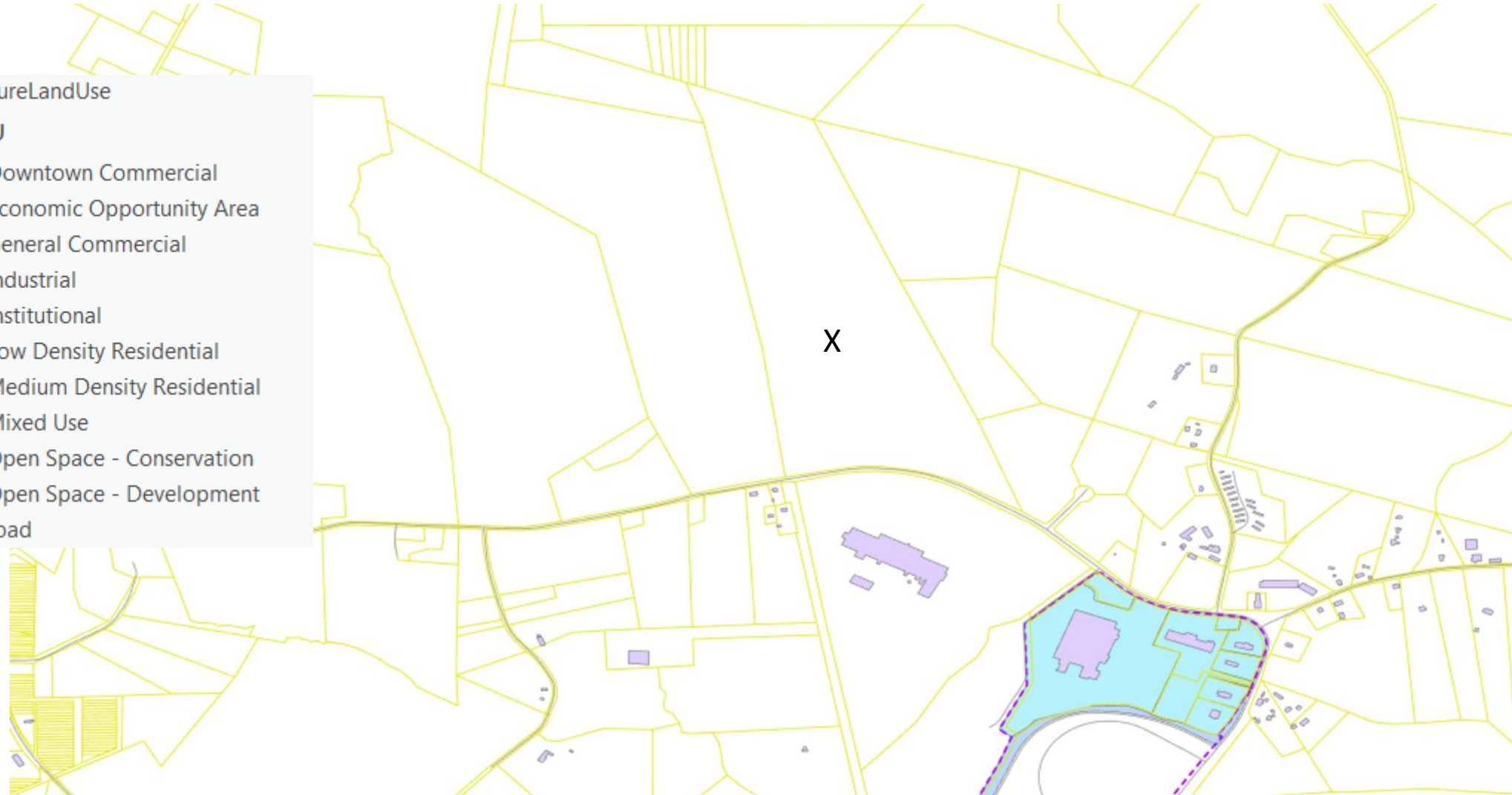


Title: Zoning Map - Campbell County

Date: 7/27/2022

DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Campbell County is not responsible for its accuracy or how current it may be.

Altavista Future Land Use Map

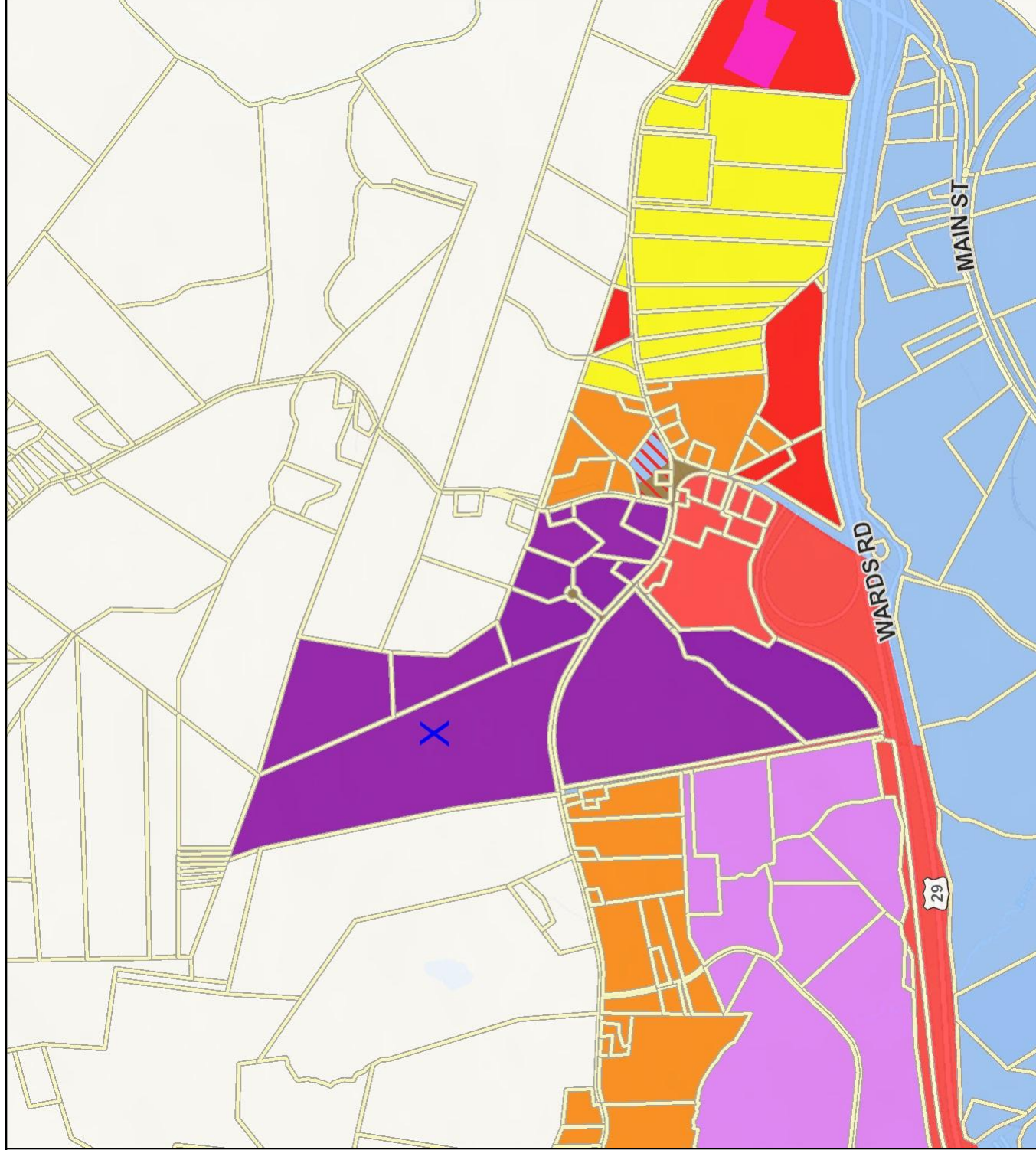


Campbell County, VA

Legend

- County Boundary
- Street Names
- Parcels
- Zoning Districts**
 - A-1 Agricultural
 - A-1,C Agricultural, Conditional
 - B-GC Business - General Commercial
 - B-GC Business - General Commercial, Conditional
 - B-HC Business - Heavy Commercial
 - B-HC,C Business - Heavy Commercial, Conditional
 - B-LC Business - Limited Commercial
 - B-LC,C Business - Limited Commercial, Conditional
 - I-G Industrial - General
 - I-G,C Industrial - General, Conditional
 - I-H Industrial - Heavy
 - I-H,C Industrial - Heavy, Conditional
 - R-MF Residential - Multi Family
 - R-MF,C Residential - Multi Family, Conditional
 - R-MH Residential - Manufactured Housing
 - R-MH,C Residential - Manufactured Housing, Conditional
 - R-SF Residential - Single Family
 - R-SF,C Residential - Single Family, Conditional
- Future Land Use**
 - Medium to High Density Commercial
 - Medium to High Density Mixed
 - Medium to High Density Residential
 - Rural
 - Transitional
 - Urban Development Area Commercial
 - Urban Development Area Residential
 - HiddenRoadCenterline

Feet



Title: FLUM Map - Campbell County

Date: 7/27/2022

DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Campbell County is not responsible for its accuracy or how current it may be.

VIRGINIA: IN THE CIRCUIT COURT FOR CAMPBELL COUNTY

IN RE: BOUNDARY LINE CHANGE BETWEEN THE COUNTY OF CAMPBELL AND
THE TOWN OF ALTAVISTA

Case No.: CL22000935-00

VIRGINIA
CIRCUIT COURT
CAMPBELL COUNTY
Received and Filed this the
22 day of June, 2022
VALERIE P. YOUNGER, CLERK
Teste: K. Bradley
Deputy Clerk

PETITION FOR APPROVAL OF VOLUNTARY BOUNDARY ADJUSTMENT

TO THE JUDGE OF THIS HONORABLE COURT: this day came your petitioners, the Campbell County Board of Supervisors, by counsel; as well as the Town Council of the Town of Altavista, Virginia, by counsel, and jointly petition this Court pursuant to Va. Code Ann. §15.2-3106, *et seq.*, to accept and approve a boundary adjustment between the petitioner localities.

1. The jurisdiction of this Court is invoked pursuant to §15.2-3108 of the Virginia Code, as amended.
2. That at the regular meeting of the Campbell County Board of Supervisors on May 3, 2022 following a public hearing as required pursuant to Va. Code Ann. §15.2-3107, the Board of Supervisors for Campbell County, Virginia, resolved to enter into Boundary Adjustment Agreement with the Town of Altavista, Virginia. A true copy of the resolution of the Board of Supervisors is attached hereto as Exhibit A, and incorporated herein by reference.
3. That at the regular meeting of the Town Council of Altavista, Virginia on May 10, 2022 following a public hearing as required pursuant to Va. Code Ann. §15.2-3107, the Town Council of Altavista, Virginia, resolved to enter into Boundary Adjustment Agreement with the County of Campbell, Virginia. A true copy of the resolution of the Town Council is attached hereto as Exhibit B, and incorporated herein by reference.
4. Following the meetings of both the County Board and the Town Council, the

respective Chairs executed a Boundary Adjustment Agreement, a true copy of which is attached hereto as Exhibit C, and incorporated herein by reference.

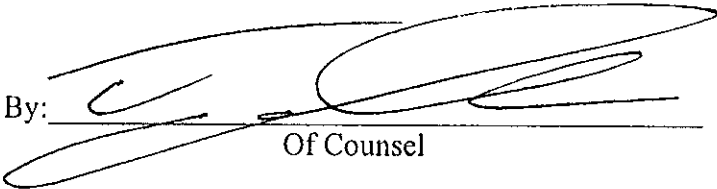
5. That pursuant to §15.2-3108 of the Virginia Code, the Board of Supervisors and the Town Council are required to petition the Circuit Court within a reasonable time after the execution of the agreement to request an Order affirming that the parties have in all respects complied with the applicable law, and have filed this Petition in proper order, and establishing the new boundary between the localities.

6. Pursuant to §15.2-3108 the parties have caused to be made a plat of survey made by Hurt & Proffitt, dated April 5, 2022 entitled Plat Showing Resurvey Property of The Town of Altavista Boundary Adjustment Area, Vista Magisterial District, Campbell County, Virginia, which said plat contains a metes and bounds description of the proposed area to be incorporated within the territorial limits of the Town. A true copy of that plat is attached hereto as Exhibit D, and incorporated herein by reference. The parties pray that the Court grant this petition and incorporate the plat attached as Exhibit D into the Court's Order, and that the Court's Order require that the Order, as well as the plat, be entered in the land records of this court and indexed in the names of the County of Campbell and the Town of Altavista.

WHEREFORE, pursuant to §15.2-3108 of the Virginia Code, the Campbell County Board of Supervisors and the Town Council for the Town of Altavista respectfully jointly move this Court to grant this Petition for an Order approving the Boundary Adjustment between the localities.

Respectfully submitted,

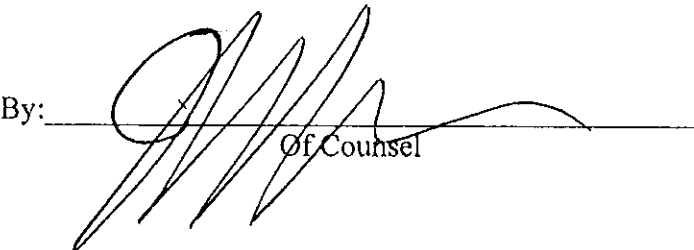
CAMPBELL COUNTY BOARD OF SUPERVISORS

By: _____
Of Counsel

F. E. "Tripp" Isenhour, III, Esquire
Campbell County Attorney
Virginia State Bar No. 76871
P.O. Box 6320
Lynchburg, Virginia 24505
Telephone: 434-846-2731
Facsimile: 434-846-0496
Email: tisenhour@caskiefrost.com

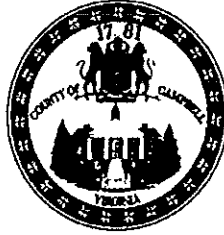
Respectfully submitted,

ALTAVISTA TOWN COUNCIL

By: _____
Of Counsel

J. Johnson Eller, Jr., Esquire
Attorney for Town of Altavista
Virginia State Bar No. 12555
P.O. Box 209
Altavista, VA 24517
Telephone: 434-369-5661

COUNTY OF CAMPBELL



At the regular meeting of the Campbell County Board of Supervisors held on the 3rd day of May 2022 in the Board of Supervisors Meeting Room of the Haberer Building, Rustburg, Virginia:

On motion of Supervisor Brown, it was resolved the Board of Supervisors adopts the following resolution:

A RESOLUTION APPROVING A CERTAIN BOUNDARY LINE ADJUSTMENT BETWEEN THE COUNTY OF CAMPBELL AND THE TOWN OF ALTAVISTA; AND AUTHORIZING THE CHAIRMAN TO EXECUTE A BOUNDARY LINE ADJUSTMENT AGREEMENT

WHEREAS, pursuant to Va. Code Ann. §15.2-3106 et seq., two or more localities may by agreement relocate or change the boundary line between them;

WHEREAS, the Campbell County Board of Supervisors has caused to be published Public Notice of its Intent to approve a Boundary Line Adjustment Agreement between the County of Campbell and the Town of Altavista, and this Board has on this date held a public hearing at which all interested persons were accorded the opportunity to comment and express their views with respect to the proposed new boundary and the Boundary Line Adjustment Agreement;

WHEREAS, the Board finds that adjustment of the Town's boundary as advertised in The Altavista Journal is in the best interests of the Town, the County and the Commonwealth and should be effective on the date to be designated by the Campbell County Circuit Court;

NOW, THEREFORE, BE IT RESOLVED by the Campbell County Board of Supervisors as follows:

1. The Board hereby approves the Boundary Line Adjustment as set out in Exhibit A of the Boundary Line Adjustment Agreement which was jointly advertised by the Town and the County on April 20, 2022 and April 27, 2022.
2. The Chairman of the County Board of Supervisors is hereby authorized, for and on behalf of the County, to execute the Boundary Line Adjustment Agreement, a copy of which is on file in the office of the Clerk of the Campbell County Board of Supervisors and the office of the Clerk of the Altavista Town Council.
3. The Town Attorney is hereby authorized to join with the County Attorney in petitioning the Campbell County Circuit Court to approve the Boundary Line Adjustment Agreement pursuant to Va. Code Ann. §15.2-3108.

RESPECTING THE PAST, ATTENDING THE PRESENT, CONCENTRATING ON THE FUTURE

4. The Clerk is directed to forward an attested copy of this Resolution to the Clerk of the Altavista Town Council.

The vote was: Aye: Brown, Carwile, Cline, Hardie, Moore, Shockley, Watts
Nay: None
Absent: None

Attest: Catherine H Moore
Clerk, Board of Supervisors
County of Campbell, Virginia

AT A REGULAR MEETING
OF THE ALTAVISTA TOWN COUNCIL
HELD AT ALTAVISTA, VIRGINIA
On May 10, 2022

A RESOLUTION APPROVING A CERTAIN BOUNDARY LINE ADJUSTMENT
BETWEEN THE COUNTY OF CAMPBELL AND THE TOWN OF ALTAVISTA; AND
AUTHORIZING THE MAYOR TO EXECUTE A BOUNDARY LINE ADJUSTMENT
AGREEMENT.

WHEREAS, pursuant to Va. Code Ann. §15.2-3106 et seq., two or more localities may by agreement relocate or change the boundary line between them;

WHEREAS, Altavista Town Council has caused to be published Public Notice of its Intent to approve a Boundary Line Adjustment Agreement between the County of Campbell and the Town of Altavista, and the Council has on this date held a public hearing at which all interested persons were accorded the opportunity to comment and express their views with respect to the proposed new boundary and the Boundary Line Adjustment Agreement;

WHEREAS, the Council finds that adjustment of the Town's boundary as advertised in The Altavista Journal is in the best interests of the Town, the County and the Commonwealth and should be effective on the date to be designated by the Circuit Court of Campbell County;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Altavista as follows:

1. The Council hereby approves the Boundary Line Adjustment as set out in Exhibit A of the Boundary Line Adjustment Agreement which was jointly advertised by the Town and the County on April 21 and April 28, 2022.
2. The Mayor of the Town of Altavista is hereby authorized, for and on behalf of the Town, to execute the Boundary Line Adjustment Agreement, a copy of which is on file in the office of the Clerk of the Campbell County Board of Supervisors and the office of the Clerk of the Altavista Town Council.
3. The Town Attorney is hereby authorized to join with the County Attorney in petitioning the Circuit Court for Campbell County to approve the Boundary Line Adjustment Agreement pursuant to Va. Code Ann. §15.2-3108.
4. The Clerk is directed to forward an attested copy of this Resolution to the Clerk of the Campbell County Board of Supervisors.

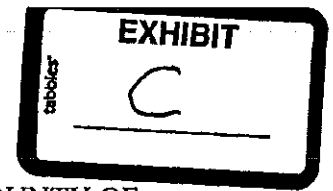
On motion of Councilmember Wayne Mitchell to adopt the Resolution, seconded by Tracy Emerson and carried by the following recorded vote:

Ayes: 7

Nays: 0

Absent: N/A

Attest: Gary Shanabarger
Clerk, Town Council
Town of Altavista, Virginia



BOUNDARY LINE ADJUSTMENT AGREEMENT BETWEEN THE COUNTY OF
CAMPBELL AND THE TOWN OF ALTAVISTA

This Agreement is made and entered into this 3rd day of May, 2022, by and between Campbell County, Virginia (hereinafter the "County") and the Town of Altavista, Virginia (hereinafter the "Town").

RECITALS

A. Pursuant to Va. Code Ann. § 15.2-3106, *et seq.*, two or more localities may by agreement change and relocate the boundary line between them.

B. The County and the Town agree that the common boundary line between them should be changed and relocated so that certain parcels of land that are currently within the unincorporated area of the County will be incorporated into the boundaries of the Town.

C. The agreed upon new boundary line is set out on Exhibit "A" to this Agreement (the "Boundary Adjustment Area") which is incorporated by reference herein. Exhibit A consists of a description of the property which shall come to be within the incorporated boundaries of the Town.

D. The Boundary Line Adjustment will be in the best interests of the people of the County and the Town and will further the interests of the Commonwealth of Virginia in promoting the orderly growth and continued viability of its local governments.

E. The Boundary Line Adjustment will allow the provision of improved utility, law enforcement, and fire protection services, as well as other municipal services, for the Boundary Adjustment Area.

F. The governing bodies of the County and the Town have duly advertised and conducted the public hearings on the Boundary Line Adjustment and this Agreement as required by Va. Code Ann. §15.2-3107.

G. The County and the Town intend to proceed pursuant to Va. Code Ann. §15.2-3108 to petition the Circuit Court of Campbell County to approve the Boundary Line Adjustment Agreement and the Boundary Line Adjustment.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties agree as follows:

1. The area of the County set out on Exhibit A shall come to be within the incorporated boundary of the Town, and the outer edge of the properties described therein shall constitute the new boundary line between the County and the Town.
2. The parties agree to perform any and all requirements of Va. Code Ann. § 15.2-3107 necessary to accomplish the Boundary Line Adjustment. The costs of publication of notice of the required public hearings shall be borne equally by the County and the Town.

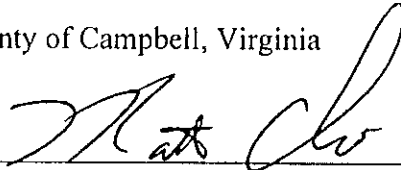
RESPECTING THE PAST, ATTENDING THE PRESENT, CONCENTRATING ON THE FUTURE

3. Pursuant to Va. Code Ann. § 15.2-3108, the parties agree to promptly petition the Circuit Court of Campbell County to approve the Boundary Line Adjustment Agreement and the Boundary Line Adjustment. The governing bodies hereby authorize and direct their respective counsel to petition the Circuit Court of Campbell County for approval of the agreed upon changes.
4. The Boundary Line Adjustment shall become effective on the date designated by the Circuit Court of Campbell County.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed in two counterparts, each of which shall constitute an original, by their respective presiding officers and attested by their respective clerks.

County of Campbell, Virginia

By:


Chairman, Board of Supervisors

Attest:


Clerk

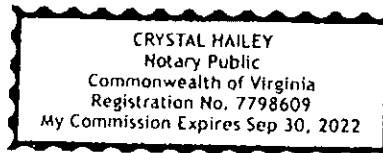
Town of Altavista, Virginia

By:


Mayor

Attest:


Clerk



LAW OFFICES OF
J. JOHNSON ELLER, JR.

P.O. BOX 209
ALTAVISTA, VIRGINIA 24517

TELEPHONE (434) 369-5661
FAX (434) 369-5663
ELLERLAW19@GMAIL.COM

June 21, 2022

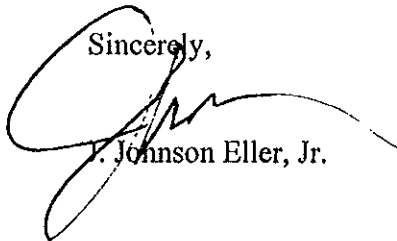
Honorable Valerie P. Younger, Clerk
Campbell County Circuit Court
P. O. Box 7
Rustburg, VA 24588

**Re: Petition for Approval of Voluntary Boundary Line Adjustment Between
the County of Campbell and the Town of Altavista**

Dear Valerie:

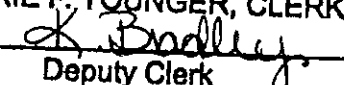
Please find enclosed for filing a Joint Petition for Approval of Voluntary Boundary Line Adjustment signed by counsel for both the County and the Town. I ask that you file the same. Both the County and the Town have agreed that this matter should be set for a hearing on June 24, 2022 at 9:30 a.m. In connection with that hearing, I have also enclosed herewith a Notice of Hearing, which I ask that you also file. There are no parties required to be served with this Petition.

Sincerely,



J. Johnson Eller, Jr.

cc: F. E. "Tripp" Isenhour, III, Esquire, County Attorney
Frank J. Rogers, IV, County Administrator
Gary Shanaberger, Town Manager
Kelly Cox, Judicial Assistant

VIRGINIA
CIRCUIT COURT
CAMPBELL COUNTY
Received and Filed this the
22 day of June, 2022
VALERIE P. YOUNGER, CLERK
Teste: 
Deputy Clerk

COVER SHEET FOR FILING CIVIL ACTIONS
COMMONWEALTH OF VIRGINIA

Case No.
(CLERK'S OFFICE USE ONLY)

Campbell

Circuit Court

Town of Altavista, Virginia

v./In re: Joint Petition for vol. boundary line adjustment between

PLAINTIFF(S)

DEFENDANT(S)

Campbell County and Town of Altavista

I, the undersigned ☐ plaintiff ☐ defendant ☒ attorney for ☒ plaintiff ☐ defendant hereby notify the Clerk of Court that I am filing the following civil action. (Please indicate by checking box that most closely identifies the claim being asserted or relief sought.)

GENERAL CIVIL

Subsequent Actions

- ☐ Claim Impleading Third Party Defendant
- ☐ Monetary Damages
- ☐ No Monetary Damages
- ☐ Counterclaim
- ☐ Monetary Damages
- ☐ No Monetary Damages
- ☐ Cross Claim
- ☐ Interpleader
- ☐ Reinstatement (other than divorce or driving privileges)
- ☐ Removal of Case to Federal Court

Business & Contract

- ☐ Attachment
- ☐ Confessed Judgment
- ☐ Contract Action
- ☐ Contract Specific Performance
- ☐ Detinue
- ☐ Garnishment

Property

- ☐ Annexation
- ☐ Condemnation
- ☐ Ejectment
- ☐ Encumber/Sell Real Estate
- ☐ Enforce Vendor's Lien
- ☐ Escheatment
- ☐ Establish Boundaries
- ☐ Landlord/Tenant
- ☐ Unlawful Detainer
- ☐ Mechanics Lien
- ☐ Partition
- ☐ Quiet Title
- ☐ Termination of Mineral Rights

Tort

- ☐ Asbestos Litigation
- ☐ Compromise Settlement
- ☐ Intentional Tort
- ☐ Medical Malpractice
- ☐ Motor Vehicle Tort
- ☐ Product Liability
- ☐ Wrongful Death
- ☐ Other General Tort Liability

ADMINISTRATIVE LAW

- ☐ Appeal/Judicial Review of Decision of (select one)
- ☐ ABC Board
- ☐ Board of Zoning
- ☐ Compensation Board
- ☐ DMV License Suspension
- ☐ Employee Grievance Decision
- ☐ Employment Commission
- ☐ Local Government
- ☐ Marine Resources Commission
- ☐ School Board
- ☐ Voter Registration
- ☐ Other Administrative Appeal

DOMESTIC/FAMILY

- ☐ Adoption
- ☐ Adoption - Foreign
- ☐ Adult Protection
- ☐ Annulment
- ☐ Annulment - Counterclaim/Responsive Pleading
- ☐ Child Abuse and Neglect - Unfounded Complaint
- ☐ Civil Contempt
- ☐ Divorce (select one)
- ☐ Complaint - Contested*
- ☐ Complaint - Uncontested*
- ☐ Counterclaim/Responsive Pleading
- ☐ Reinstatement - Custody/Visitation/Support/Equitable Distribution
- ☐ Separate Maintenance
- ☐ Separate Maintenance Counterclaim

WRITS

- ☐ Certiorari
- ☐ Habeas Corpus
- ☐ Mandamus
- ☐ Prohibition

PROBATE/WILLS AND TRUSTS

- ☐ Accounting
- ☐ Aid and Guidance
- ☐ Appointment (select one)
- ☐ Guardian/Conservator
- ☐ Standby Guardian/Conservator
- ☐ Custodian/Successor Custodian (UTMA)
- ☐ Trust (select one)
- ☐ Impress/Declare/Create
- ☐ Reformation
- ☐ Will (select one)
- ☐ Construe
- ☐ Contested

MISCELLANEOUS

- ☐ Amend Death Certificate
- ☐ Appointment (select one)
- ☐ Church Trustee
- ☐ Conservator of Peace
- ☐ Marriage Celebrant
- ☐ Approval of Transfer of Structured Settlement
- ☐ Bond Forfeiture Appeal
- ☐ Declaratory Judgment
- ☐ Declare Death
- ☐ Driving Privileges (select one)
- ☐ Reinstatement pursuant to § 46.2-427
- ☐ Restoration - Habitual Offender or 3rd Offense
- ☐ Expungement
- ☐ Firearms Rights - Restoration
- ☐ Forfeiture of Property or Money
- ☐ Freedom of Information
- ☐ Injunction
- ☐ Interdiction
- ☐ Interrogatory
- ☐ Judgment Lien-Bill to Enforce
- ☐ Law Enforcement/Public Official Petition
- ☐ Name Change
- ☐ Referendum Elections
- ☐ Sever Order
- ☐ Taxes (select one)
- ☐ Correct Erroneous State/Local
- ☐ Delinquent
- ☐ Vehicle Confiscation
- ☐ Voting Rights - Restoration
- ☒ Other (please specify)

VIRGINIA
CIRCUIT COURT
CAMPBELL COUNTY

Received and Filed this the

22 day of June, 2022
VALERIE P. YOUNGER, CLERK

☐ Damages in the amount of \$ are claimed.

Teste: [Signature]
Deputy Clerk

6/21/2022

DATE

J. Johnson Eller, Jr.

PRINT NAME

712 Main Street, Altavista, VA 24517

ADDRESS/TELEPHONE NUMBER OF SIGNATOR

434-369-5661

ellerlaw19@gmail.com

EMAIL ADDRESS OF SIGNATOR (OPTIONAL)

☐ PLAINTIFF

☐ DEFENDANT

☒ ATTORNEY FOR

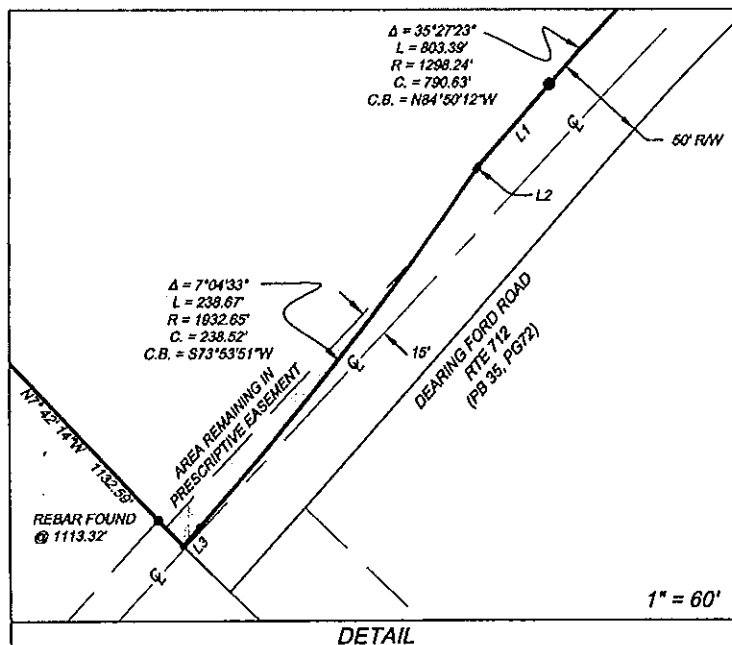
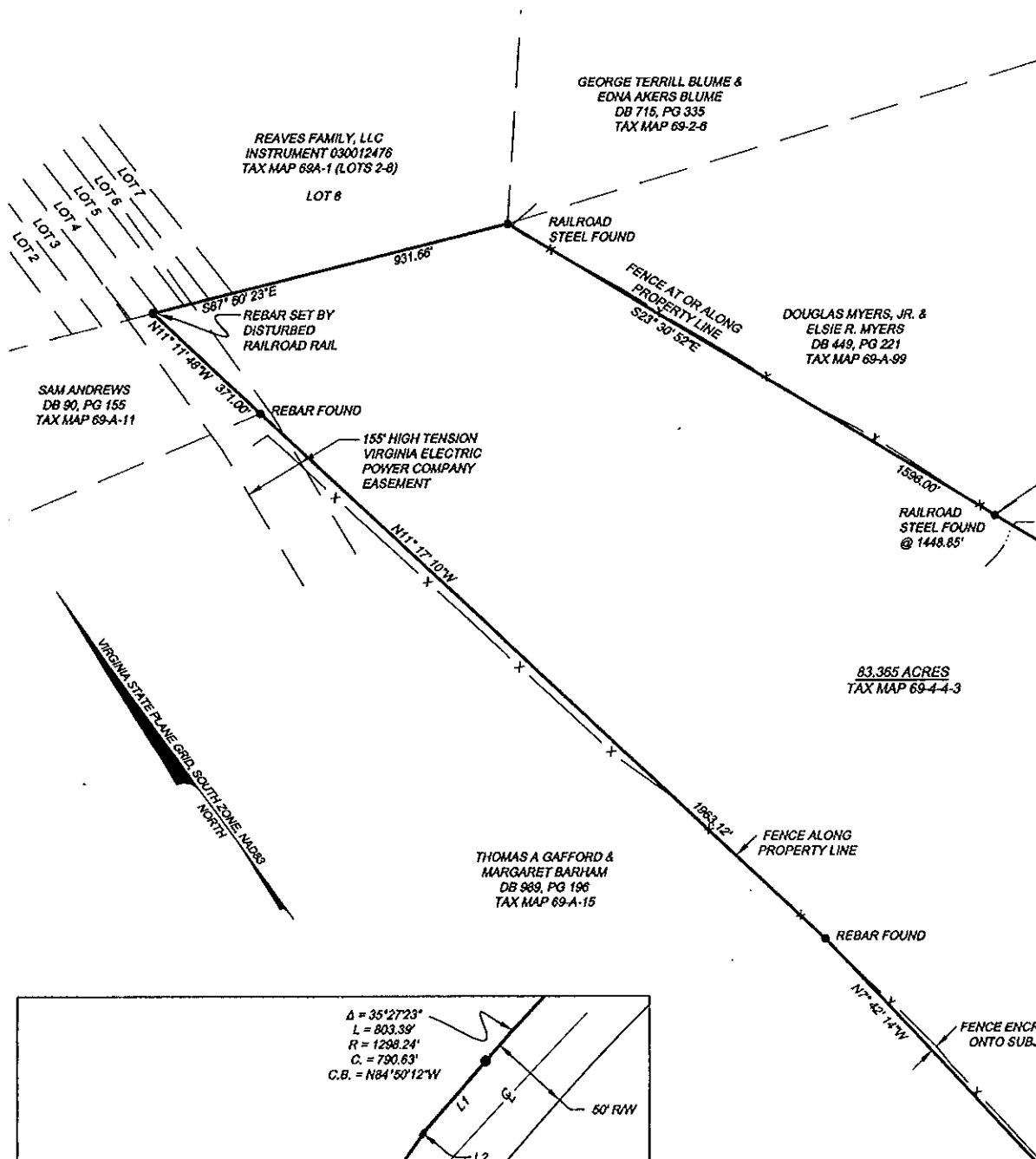
☒ PLAINTIFF

☐ DEFENDANT

*"Contested" divorce means any of the following matters are in dispute: grounds of divorce, spousal support and maintenance, child custody and/or visitation, child support, property distribution or debt allocation. An "Uncontested" divorce is filed on no fault grounds and none of the above issues are in dispute.

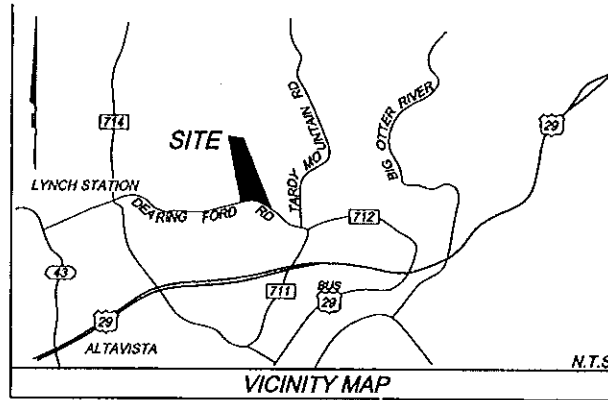
**Civil Action Type Codes
(Clerk's Office Use Only)**

Accounting	ACCT	Encumber/Sell Real Estate	RE
Adoption	ADOP	Enforce Vendor's Lien	VEND
Adoption – Foreign	FORA	Escheatment	ESC
Adult Protection	PROT	Establish Boundaries	ESTB
Aid and Guidance	AID	Expungement	XPUN
Amend Death Certificate	ADC	Forfeiture of Property or Money	FORF
Annexation	ANEX	Freedom of Information	FOI
Annulment	ANUL	Garnishment	GARN
Annulment – Counterclaim/Responsive Pleading..	ACRP	Injunction	INJ
Appeal/Judicial Review		Intentional Tort	ITOR
ABC Board	ABC	Interdiction	INTD
Board of Zoning	ZONE	Interpleader	INTP
Compensation Board	ACOM	Interrogatory	INTR
DMV License Suspension	JR	Judgment Lien – Bill to Enforce	LIEN
Employment Commission	EMP	Landlord/Tenant	LT
Employment Grievance Decision	GRV	Law Enforcement/Public Official Petition	LEP
Local Government	GOVT	Mechanics Lien	MECH
Marine Resources	MAR	Medical Malpractice	MED
School Board	JR	Motor Vehicle Tort	MV
Voter Registration	AVOT	Name Change	NC
Other Administrative Appeal	AAPL	Other General Tort Liability	GTOR
Appointment		Partition	PART
Conservator of Peace	COP	Permit, Unconstitutional Grant/Denial by Locality	LUC
Church Trustee	AOCT	Petition – (Miscellaneous)	PET
Custodian/Successor Custodian (UTMA)	UTMA	Product Liability	PROD
Guardian/Conservator	APPT	Quiet Title	QT
Marriage Celebrant	ROMC	Referendum Elections	ELEC
Standby Guardian/Conservator	STND	Reinstatement (Other than divorce or driving privileges)	REIN
Approval of Transfer of Structured Settlement	SS	Removal of Case to Federal Court	REM
Asbestos Litigation	AL	Restore Firearms Rights – Felony	RFRF
Attachment	ATT	Restore Firearms Rights – Review	RFRR
Bond Forfeiture Appeal	BFA	Separate Maintenance	SEP
Child Abuse and Neglect – Unfounded Complaint ..	CAN	Separate Maintenance – Counterclaim/Responsive Pleading	SCRP
Civil Contempt	CCON	Sever Order	SEVR
Claim Impleading Third Party Defendant – Monetary Damages/No Monetary Damages	CTP	Sex Change	COS
Complaint – (Miscellaneous)	COM	Taxes	
Compromise Settlement	COMP	Correct Erroneous State/Local	CTAX
Condemnation	COND	Delinquent	DTAX
Confessed Judgment	CJ	Termination of Mineral Rights	MIN
Contract Action	CNTR	Trust – Impress/Declare/Create	TRST
Contract Specific Performance	PERF	Trust – Reformation	REFT
Counterclaim – Monetary Damages/No Monetary Damages	CC	Uniform Foreign Country Money Judgments	RFCJ
Cross Claim	CROS	Unlawful Detainer	UD
Declaratory Judgment	DECL	Vehicle Confiscation	VEH
Declare Death	DDTH	Violation – Election Law	VEL
Detinue	DET	Voting Rights – Restoration	VOTE
Divorce		Will Construction	CNST
Complaint – Contested/Uncontested	DIV	Will Contested	WILL
Counterclaim/Responsive Pleading	DCRP	Writs	
Reinstatement – Custody/Visitation/Support/ Equitable Distribution	CVS	Certiorari	WC
Driving Privileges		Habeas Corpus	WHC
Reinstatement pursuant to § 46.2-427	DRIV	Mandamus	WM
Restoration – 3 rd Offense	REST	Prohibition	WP
Ejectment	EJET	Quo Warranto	WQW
		Wrongful Death	WD



- LEGEND**
- PROPERTY CORNER FOUND (AS NOTED)
 - REBAR SET
 - ⊕ UTILITY POLE
 - OVERHEAD UTILITY
 - CENTERLINE OF PAVED ROAD
 - - - FENCE
 - ▭ AREA REMAINING IN PRESCRIPTIVE EASE

LINE TABLE		
LINE	BEARING	LENGTH
L1	S 77°26'07" W	57.20
L2	S 70°21'34" W	2.28
L3	S 77°26'07" W	13.32

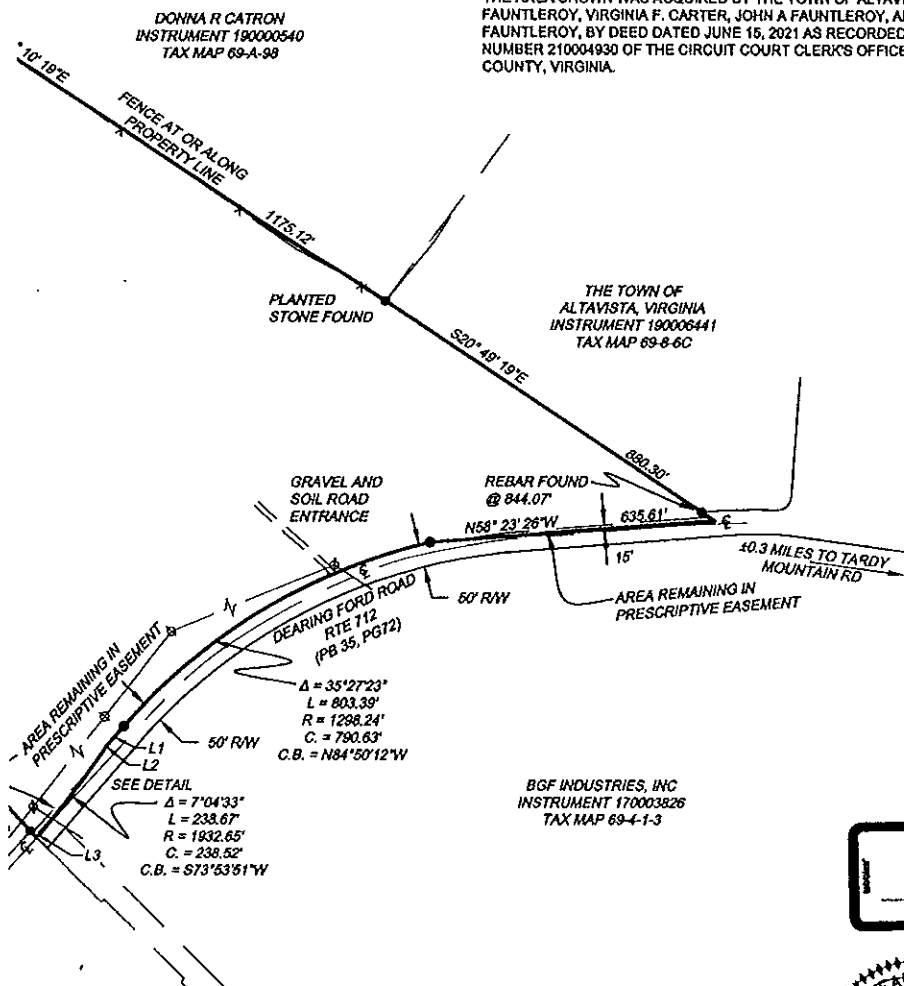


NOTES:

1. THIS PLAT HAS BEEN PREPARED FROM AN ACTUAL FIELD SURVEY DONE AS PER DATE OF THIS PLAT AND THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN.
2. THIS PLAT HAS BEEN PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AND DOES NOT, THEREFORE, NECESSARILY INDICATE ALL ENCUMBRANCES ON THE PROPERTY.
3. THE AREA SHOWN IS LOCATED ON FEMA MAP NUMBER 51031C0219D, DATED EFFECTIVE AUGUST 28, 2008, AND IS NOTED AS BEING IN UNSHADED AREA 'X' AND HAVING NO SPECIAL FLOOD HAZARD DESIGNATION.
4. THIS SURVEY WAS PREPARED AT THE REQUEST OF THE TOWN OF ALTAVISTA.

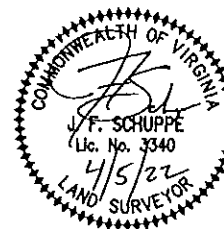
SOURCE OF TITLE:

THE AREA SHOWN WAS ACQUIRED BY THE TOWN OF ALTAVISTA, FROM J. DEARING FAUNTLEROY, VIRGINIA F. CARTER, JOHN A FAUNTLEROY, AND M. LORIMER FAUNTLEROY, BY DEED DATED JUNE 15, 2021 AS RECORDED AT INSTRUMENT NUMBER 210004930 OF THE CIRCUIT COURT CLERK'S OFFICE OF CAMPBELL COUNTY, VIRGINIA.



SUBJECT PLATS OF REFERENCE:

PB 3, PG 25 (PC A, SL 40, PG 25)
PB 35, PG 72 (PC B, SL 57, PG 72)
PC B, PG 251, SL 1311
DB 57, PG 287
PC B, SL 235, PG 1159

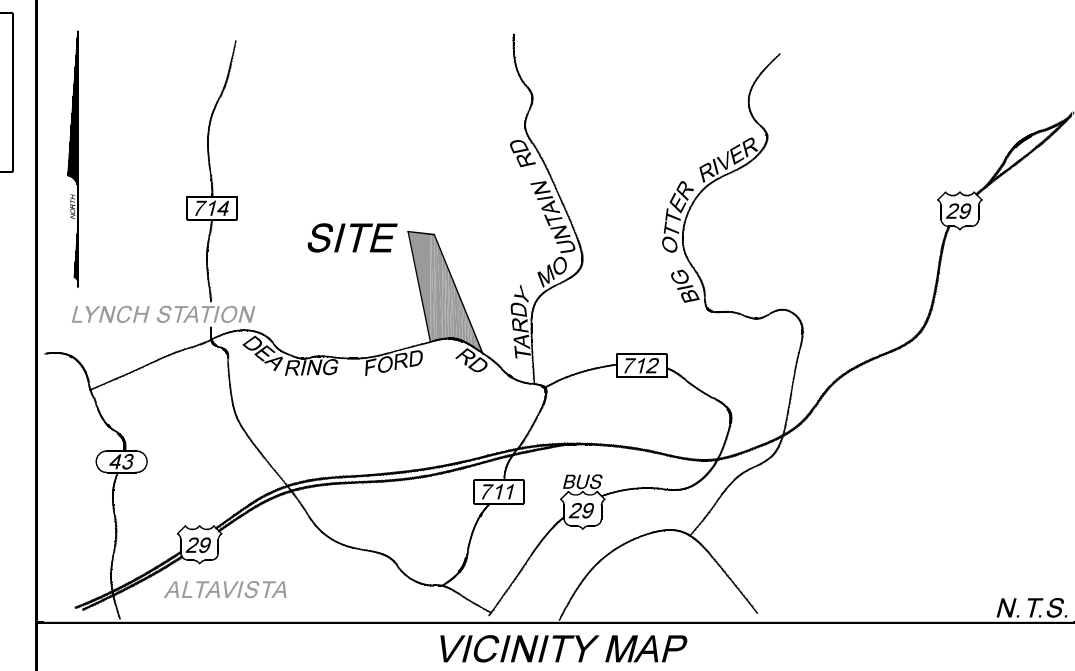
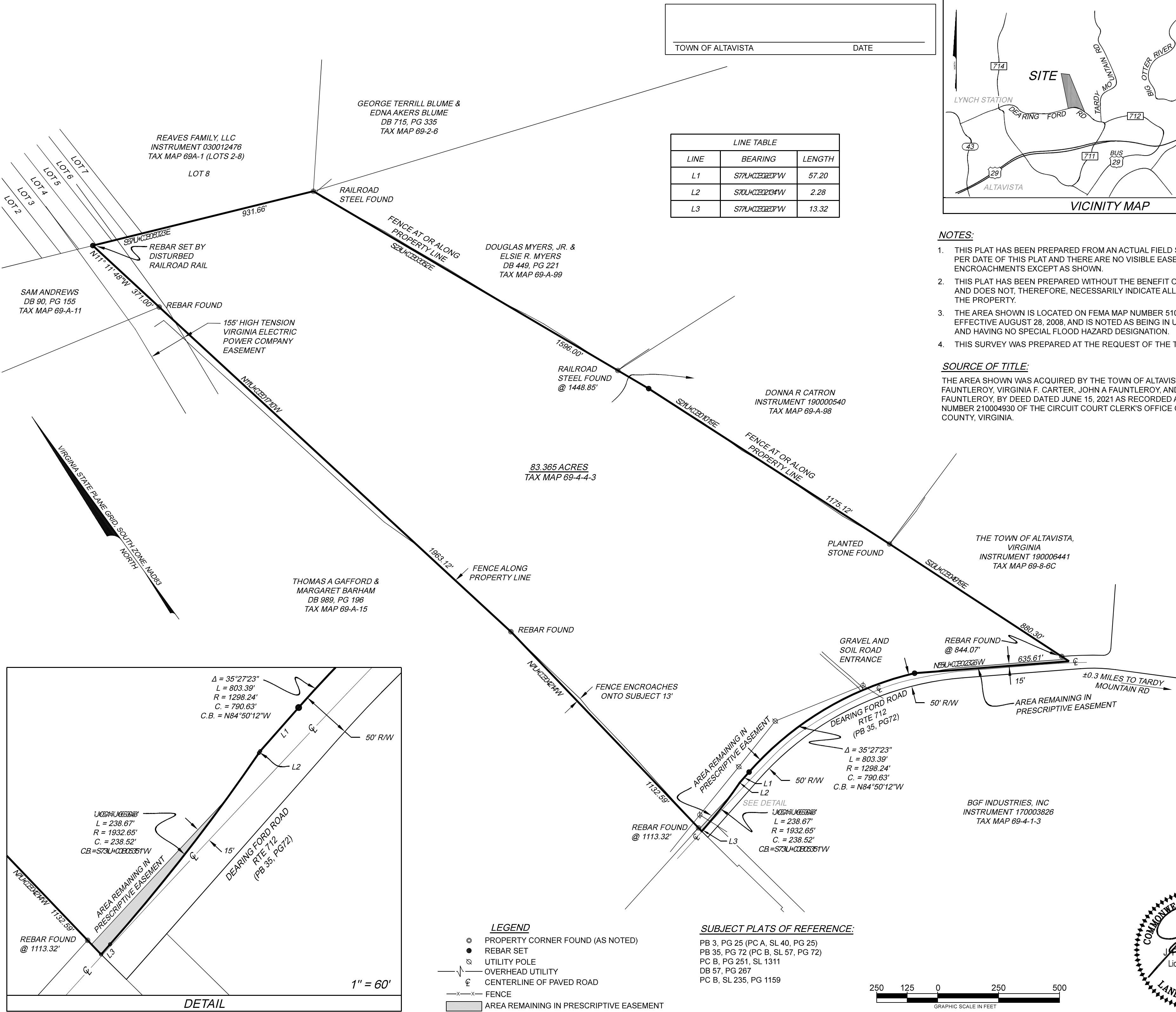


PROJECT NO.
REVISION
FILE NO.
DATE
DRAWN BY:
CHECKED BY:

SHEET 1
1 OF

HURT & PROFFITT
2524 LANCASHIRE ROAD
LYNCHBURG, VA 24501
800.242.4008 FAX 800.242.4009

PLAT SHOWING RESURVEY
PROPERTY OF
THE TOWN OF ALTAVISTA BOUNDARY AND EASEMENT AREA



- NOTES:**
- THIS PLAT HAS BEEN PREPARED FROM AN ACTUAL FIELD SURVEY DONE AS PER DATE OF THIS PLAT AND THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS EXCEPT AS SHOWN.
 - THIS PLAT HAS BEEN PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AND DOES NOT, THEREFORE, NECESSARILY INDICATE ALL ENCUMBRANCES ON THE PROPERTY.
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 - THIS SURVEY WAS PREPARED AT THE REQUEST OF THE TOWN OF ALTAVISTA.

SOURCE OF TITLE:

THE AREA SHOWN WAS ACQUIRED BY THE TOWN OF ALTAVISTA, FROM J. DEARING FAUNTLEROY, VIRGINIA F. CARTER, JOHN A FAUNTLEROY, AND M. LORIMER FAUNTLEROY, BY DEED DATED JUNE 15, 2021 AS RECORDED AT INSTRUMENT NUMBER 210004930 OF THE CIRCUIT COURT CLERK'S OFFICE OF CAMPBELL COUNTY, VIRGINIA.

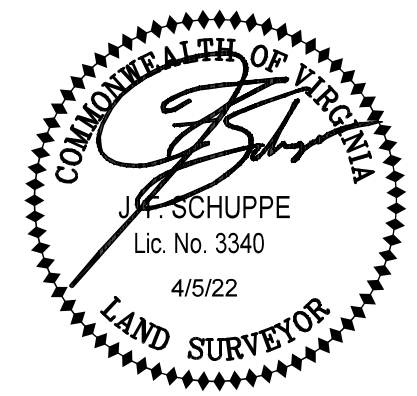
HURT & PROFFITT

2524 LANCHORNE ROAD
LYNCHBURG VA 24501
800-242-4906 TOLL FREE
434-847-7796 MAIN
434-847-0047 FAX

ENGINEERING • SURVEYING • LAND DEVELOPMENT • ENVIRONMENTAL
GEO-TECHNICAL • CONSTRUCTION TESTING & INSPECTION • CULTURAL RESOURCES

PLAT SHOWING RESURVEY
PROPERTY OF
THE TOWN OF ALTAVISTA BOUNDARY ADJUSTMENT AREA
VISTA MAGISTERIAL DISTRICT, CAMPBELL COUNTY, VIRGINIA

PROJECT NO. 20220588
REVISION 5/10/2022
FILE NO. SC-15418
DATE: 4/05/2022
DRAWN BY: JFS
CHECKED BY: JFS



SHEET NO.
1 OF 1



North - Undeveloped



East – Dearing Ford Industrial Park (undeveloped)



South – BGF Industries – Blue Ridge Plant



West – Single-Family Dwelling on 79.5± acres



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 8.A

NEW BUSINESS

Title: DAWN Phase II Environmental Assessment and Asbestos Testing

Staff Resource: Sharon D. Williams, AICP, Community Development Director

Action(s):

Staff recommends approval of the request.

Explanation:

DAWN is requesting a Phase II Environmental Assessment and asbestos testing for their new location at 717 7th Street.

Background:

Stantec (formerly Cardno), the Town's environmental consultant performed a Phase I Environmental Assessment funded through the Town's brownfields grant. A Phase I primarily assesses the likelihood that a site is contaminated through visual observations, historical site activities, and regulatory records. No information was found to confirm any contaminants; however, the existence of an onsite dry cleaning facility for nearly 30 years is considered a Recognized Environmental Condition (REC) in connection with the subject property. Stantec has recommended a Phase II Environmental Assessment.

Additional, to obtain a building permit from Campbell County, an asbestos report must be provide. Stantec stated they could do the asbestos testing during the Phase II assessment and it could be coved by the Town's grant. The cost is projected to be \$25,000±.

Funding Source(s):

Virginia Brownfields Restoration and Economic Redevelopment Assistance Fund (VBAF) - balance as of July 1, 2022 was \$184,064.25.

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 8.B

NEW BUSINESS

Title: Resolution for Smart Scale Project - Roundabout Clarion and Lynch Mill Rds

Staff Resource: Sharon D. Williams, AICP, Community Development Director

Action(s):

Adopt the Resolution

Explanation:

Town Council must adopt a Resolution supporting staff's Smart Scale Application to the Virginia Department of Transportation.

Background:

Town Council requested that staff submit a Smart Scale Application to VDOT to construct a roundabout at Lynch Mill and Clarion Roads.

Funding Source(s):

N/A

Attachments: *(click item to open)*

[*Attachment.Smart Scale Resolution Lynch Mill and Clarion Roads Roundabout.doc*](#)



**A RESOLUTION APPROVING AND AUTHORIZING THE ENDORSING OF
A SMART SCALE APPLICATION BY THE TOWN OF ALTAVISTA TO
THE VIRGINIA DEPARTMENT OF TRANSPORTATION FOR THE
PROPOSED CONSTRUCTION OF A ROUNDABOUT AT LYNCH MILL
AND CLARION ROADS**

WHEREAS, the Virginia Department of Transportation is accepting applications for Smart Scale funding; and

WHEREAS, the Town of Altavista desires to submit an application for the construction of a roundabout at Lynch Mill and Clarion Roads; and

WHEREAS, the purpose of the project is to improve roadway safety; and

WHEREAS, a resolution of support from the local governing body is required to be submitted with the application.

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Altavista, Virginia, does hereby approve and authorize the endorsing of the Smart Scale Application for the construction of a roundabout at Lynch Mill and Clarion Roads

Adopted this 9th day of August 2022.

Michael E. Mattox
Mayor

Gary Shanaberger
Town Manager



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 8.C

NEW BUSINESS

Title: Request to Purchase Ford F150 Responder

Staff Resource: APD Chief, Tommy Merricks

Action(s):

Council can approve, deny or take no action

Explanation:

The current CIP budget allows for replacement of a police vehicle. Chief Merricks is seeking council's approval to replace the SUV with a Ford F150 Responder, which is a quad cab truck. This vehicle would be outfitted and used on patrol. the utility of having a truck would be a great asset and the F150 is a proven tough vehicle. The present SUV's seem to have water pump issues as they get higher mileage. We are trying to get as much use out of our vehicles as possible, going over the 100,000 mile mark. The F150 would likely assist us in getting the most out of our purchase. This can be done with budgeted funds, I am requesting council approve the purchase of the F150 Responder, since we have not bought them in the past.

Background:

Funding Source(s):

CIP budget, (no additional funds requested)

Attachments: *(click item to open)*



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 9.A

UNFINISHED BUSINESS

Title: Jenk's Trail Bridge # 2

Staff Resource: Tom Fore, Paul Hill, Jeff Artur

Action(s):

Staff asks Town Council to approve allowing English to install the bridge.

Explanation:

Staff asked Council for permission to have a contractor to Install the Bridge and Council approved the request at their July Work Session. Staff has solicited pricing to Install the Bridge with Council's permission. Quotes are attached.

Background:

Council has been working to improve the trail system within English Park. One of the trails needed two bridges. The Jenk's Trail being built closer to the river, it required two bridges to cross over creeks. One of the bridges has been installed, while the second bridge has been purchased but still needs to be installed.

Funding Source(s):

Council had set aside funding for this with the CIP Item for a new bathroom in English Park. After investigation of the desired area for the bathroom, that project is no longer viable, therefore, Council approved reallocating those funds be allocated to the second bridge's installation.

Attachments: *(click item to open)*

Attachment#1.Town of Altavista Pedestrian Bridge Proposal_22.07.26 (005) English Quote

Attachment#2.Town of Altavista Pedestrian Bridge Haymes Quote



615 Church Street, Lynchburg, Virginia 24504
P. O. Box P-7000, Lynchburg, Virginia 24505
Tel: (434) 845-0301 Fax: (434) 845-0306

July 26, 2022

Email: pphil@altavista.gov
Mr. Paul Hill
Assistant Director of Public Services
Town of Altavista, Virginia

Ref: English Park - Jinks Trail Bridge #2

Dear Mr. Hill,

W. C. English, Incorporated (English) is pleased to provide the following proposal for constructing and setting the Jenks Trail Bridge #2.

Total Lump Sum Price = \$55,000.00

The proposal includes all the necessary labor, equipment and materials as outlined below.

Inclusions:

- Excavation for footings
- Helical anchors & installation (material from English yard)
- Form, place rebar & pour concrete abutments
- Ready Mix for abutments
- Place crushed concrete within abutments
- Set prefabricated pedestrian bridge
- Grade excavation from abutments to approach ends of new pedestrian bridge
- Place Rip Rap furnished by Altavista

Qualifications & Exclusions:

- Altavista to provide rebar, forms, crushed concrete, pedestrian bridge and all of its components.
- Pricing based on abutment design provided by Altavista
- Schedule to be determined upon proposal approval
- No rock excavation or drilling of rock
- No import or export of excavation

- No design of any kind
- No testing or inspection
- No permits of any kind
- No bonds
- No warranty

Please advise if you should have any questions.

Sincerely,

W. C. ENGLISH, INCORPORATED.



Judson H. Dalton
Vice President



Haymes Brothers, Inc.

General Contractors

440 Hawkins Road

Chatham, VA 24531

Phone (434) 432- 8282

Fax (434) 432-2029

August 4, 2022

Re: Town of Altavista Pedestrian Bridge

Mr. Hill,

Haymes Brothers Inc. is pleased to provide a quote for the installation of the pedestrian bridge for the Town of Altavista based on the documents emailed on 7/19/22 and 8/1/22. Our proposals include the following:

Our price includes:

- Mobilization
- Survey after initial layout from the Town of Altavista
- Silt Fence around abutment excavation
- Excavation for footings
- Form, reinforce and place concrete for footings
- Backfill with crushed concrete provided by the Town of Altavista
- Set Bridge in place, drill and epoxy anchor bolts and grout under bearings
- Hand seed disturbed areas

Our price excludes:

- All Soils Testing, Concrete Testing, Fees, Permits, Bonds, Licenses, and Certifications
- Import or Export of soils to or from off-site sources
- Demolition of hazardous material and other specialized demolition
- Erosion control measures other than silt fence around the perimeter of the excavation
- Installation of helical anchors
- Installation of Rip Rap along the banks of the creek

Concerns and Clarifications:

- We assumed no rock would be encountered during excavation.
- No concrete spec is provided. Assume A3 VDOT mix.
- We assume site can be accessed by concrete trucks and a mobile crane.
- No environmental plans are shown, so we assume that silt fence will be needed around the excavation area and nothing else.
- No environmental permit has been provided, so we assume the Town of Altavista has covered the environmental permit.
- We assume if a building permit is needed that the Town of Altavista has obtained it.
- No bonds are required for this work.
- We assume that the anchors can be drilled in place after the bridge is set and epoxied in the concrete.
- We assume the Town of Altavista will install rip rap before the bridge is set in place.
- We assume that the centerline of bearing and the centerline of the bridge will be surveyed by the Town of Altavista

Page 2
August 4, 2022

We do not see any elevations given and assume that the Town of Altavista will provide a benchmark or reference point to work off of for the construction of the bridge abutments.

Our price for the work shown is: **\$60,000.00 Lump Sum**

Our work is contingent upon Haymes Brothers, Inc. performing all of the work provided herein and upon the current fuel prices. This quote will be honored for 30 days.

We appreciate the opportunity and look forward to working with you.

Sincerely,



Kent Bishop
Project Manager
Phone: (434)-432-8282
Fax: (434)-432-2029
Email: rbishop@haymesbrothers.com



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 10.A

REPORTS AND COMMUNICATIONS

Title: Community Development July

Staff Resource: Sharon D. Williams, AICP, Community Development Director

Action(s):

receive report

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

[*Attachment.CD July 2022 Monthly Report*](#)

MEMORANDUM

To: Gary Shanaberger, Town Manager

From: Sharon D. Williams, AICP – Community Development Director SDW

Date: August 5, 2022

Re: July 2022 Community Development Report

Permits

Six (6) permits were applied for during the month of July:

Home Occupations: 0

Change of Ownership: Peace of Pie, Joy Foods

Signs: 2 – Riverside Cleaners

Accessory Structures: 2

New Homes or Additions: 0

Zoning Confirmation Letters: 2

Violations

Five (5) new violations were reported in July and three (3) were abated. Staff is working on ten (10) active violations. The majority of new complaints are related to high weeds and public nuisances.

Planning Commission:

The Planning Commission continues its work on the Comprehensive Plan update with a discussion of housing goals and objectives.

Staff received permission to advertise for Zoning Ordinance Text Amendments to regulate the height of flagpoles in all zoning districts.

The Planning Commission held a public hearing on a request of DAWN, Inc; for a Special Use Permit to operate a food pantry at 717 7th St, upon certain terms and conditions.

Board of Zoning Appeals:

The Board of Zoning Appeals did not meet in July.

Staff Projects/Meetings:

Renovations were completed on the Spark Innovation Center on July 20th. There are temporary doors in the center. The permanent doors are expected to arrive on August 20th and will be installed by Piney Ridge.

The Community Development Director continues to work on the GIS and online permitting system for the town.

Staff continues to work with ITG and River Street Networks to discuss the possibility of connecting Town Hall's internet to the Spark Innovation Center to eliminate the Town's \$400± a month Comcast bill. They are working with River City on expansion of broadband service downtown

Cardno, the town's environmental consultant, has recommended a Phase II Environmental Assessment as asbestos testing for DAWN, Inc at their new facility.

Town staff met with the Promotions Committee of Altavista On Track (AOT) to discuss the logistics for the BBQ Festival.

The Design Team has completed 95% of the plans for the Vista Theater roof. They are expected to provide an update to Town Council in August.

The Community Development Director granted a 30-day extension for the public nuisance violation on Bedford Avenue due to the owner taking positive steps to abate the violation.

Staff with the Tobacco Region Revitalization Commission received a tour of the Spark Innovation Center. They were pleased to see the progress on the new facility.

The Community Development Director worked with the Central Virginia Planning District Commission's staff on a resolution in support of the Town's Smart Scale application to VDOT.

The Community Development Director attended the Annual Conference of the Virginia Chapter of the American Planning Association where topics included housing, sustainability, and inclusion.

The Community Development Director attended the monthly meeting of the Transportation Technical Committee at the CVPDC.

Staff presented the draft Economic Development Chapter to the Altavista Economic Development Authority.

Staff met with Kimberly Cottle, Cottle Multi Media, to discuss wayfinding signage for English Park.



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 10.B

REPORTS AND COMMUNICATIONS

Title: Departmental Reports - Finance

Staff Resource: Tobie Shelton, Director of Finance and Administration

Action(s):

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment 1. Meals Tax Report

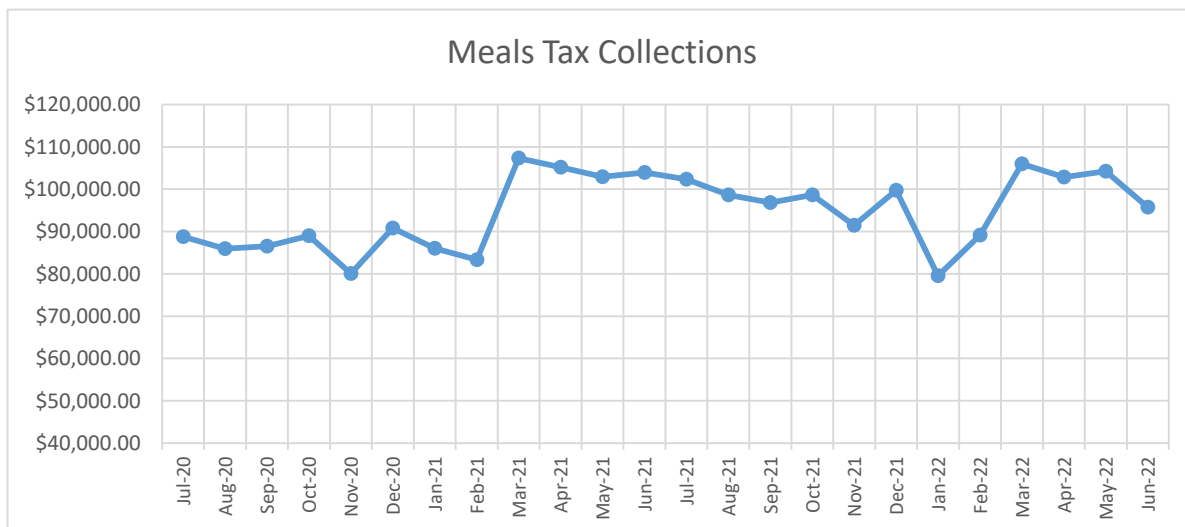
Attachment 2. Sales Tax Report

Attachment 3. Lodging Tax Report

Attachment 4. Cigarette Tax Report

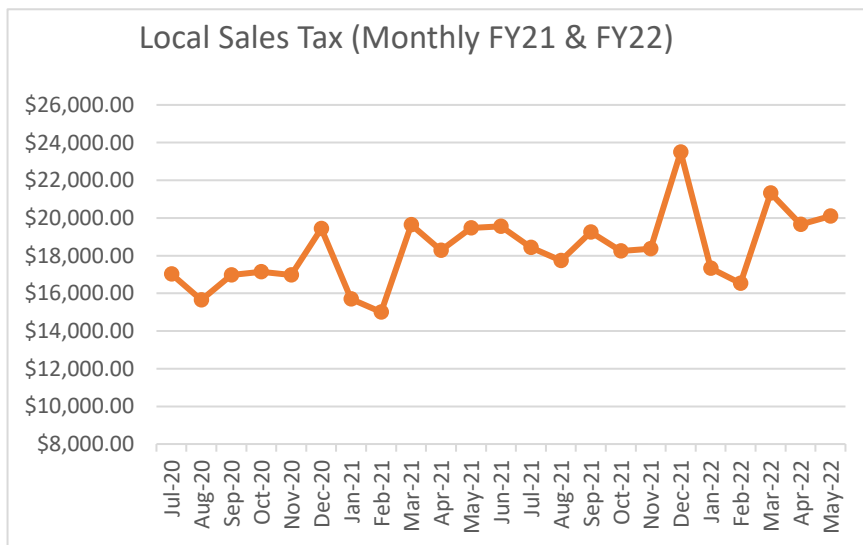
TOWN OF ALTAVISTA MEAL TAX COLLECTIONS

Jul-20	\$88,787.18	PREVIOUS YTD TOTAL (FY)	
Aug-20	\$85,975.65		
Sep-20	\$86,501.21		
Oct-20	\$88,976.04		
Nov-20	\$80,071.01	FY2018	\$936,848.19
Dec-20	\$90,778.92	FY2019	\$986,050.18
Jan-21	\$86,017.01	FY2020	\$971,639.35
Feb-21	\$83,318.92	FY2021	\$1,109,805.71
Mar-21	\$107,320.09	MTD TOTAL (FY)	
Apr-21	\$105,170.66	FY2021	\$1,109,805.71
May-21	\$102,956.82	FY2022	\$1,165,117.18
Jun-21	\$103,932.20	+/-	\$55,311.47
Jul-21	\$102,323.58	Budgeted:	\$990,000
Aug-21	\$98,626.77	+/-	\$175,117.18
Sep-21	\$96,824.86	% of Budget	117.69%
Oct-21	\$98,658.96		
Nov-21	\$91,491.36		
Dec-21	\$99,746.00		
Jan-22	\$79,529.83		
Feb-22	\$89,114.95		
Mar-22	\$105,982.48		
Apr-22	\$102,861.09		
May-22	\$104,201.57		
Jun-22	\$95,755.73		



**Town of Altavista
Local Sales Tax**

Jul-20	\$17,032	<u>YTD TOTAL (FY)</u>	
Aug-20	\$15,648	FY2018	\$171,886
Sep-20	\$16,975	FY2019	\$169,649
Oct-20	\$17,144	FY2020	\$170,672
Nov-20	\$16,974	FY2021	\$210,836
Dec-20	\$19,443	<u>MTD TOTAL (FY)</u>	
Jan-21	\$15,691	FY2021	\$191,290
Feb-21	\$15,004	FY2022	\$210,487
Mar-21	\$19,642		
Apr-21	\$18,276	+/-	\$19,198
May-21	\$19,461	Budgeted:	\$180,000
Jun-21	\$19,547	+/-	-\$30,487
Jul-21	\$18,437	% of Budget	106.27%
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		



Town of Altavista Lodging (Occupancy) Tax

Jul-20	\$11,145
Aug-20	\$12,167
Sep-20	\$7,314
Oct-20	\$5,513
Nov-20	\$14,408
Dec-20	\$4,763
Jan-21	\$7,368
Feb-21	\$9,745
Mar-21	\$9,543
Apr-21	\$9,575
May-21	\$11,827
Jun-21	\$13,922
Jul-21	\$11,551
Aug-21	\$13,399
Sep-21	\$12,518
Oct-21	\$12,686
Nov-21	\$7,538
Dec-21	\$5,722
Jan-22	\$6,248
Feb-22	\$7,000
Mar-22	\$13,294
Apr-22	\$11,765
May-22	\$13,365
Jun-22	\$10,288

	FISCAL YEAR
	TOTAL
FY2021	\$117,290

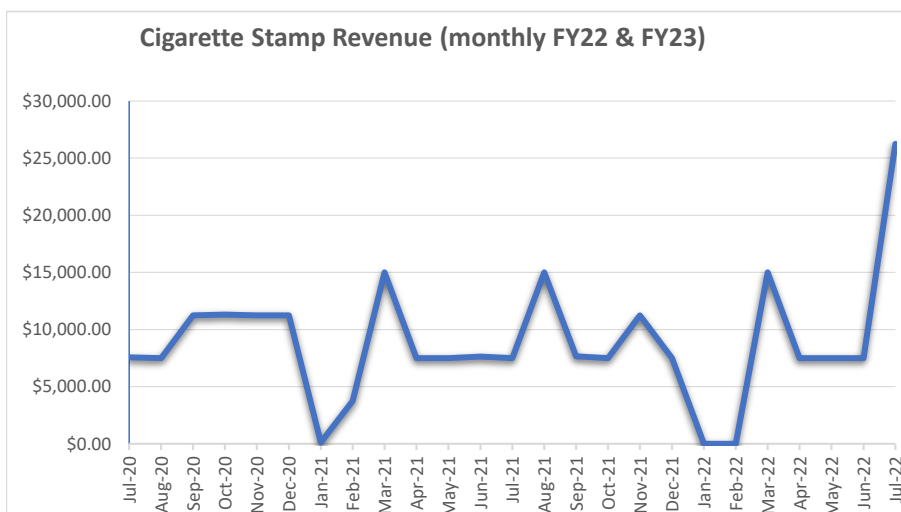
	MTD TOTAL (FY)
FY2021	\$117,290
FY2022	\$125,375
+/-	\$8,085
Budgeted:	\$80,000
+/-	\$45,375
%/Budget:	156.72%

Lodging (Occupancy) Tax Revenue (monthly FY21 & FY22)



Town of Altavista Local Cigarette Tax

FISCAL YEAR	
TOTAL	
Jul-20	\$7,556
Aug-20	\$7,500
Sep-20	\$11,250
Oct-20	\$11,306
Nov-20	\$11,250
Dec-20	\$11,250
Jan-21	\$125
Feb-21	\$3,750
Mar-21	\$15,000
Apr-21	\$7,500
May-21	\$7,500
Jun-21	\$7,625
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	
Sep-22	
Oct-22	
Nov-22	
Dec-22	
Jan-23	
Feb-23	
Mar-23	
Apr-23	
May-23	
Jun-23	





TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 10.C

REPORTS AND COMMUNICATIONS

Title: Utility Projects Updates

Staff Resource: Public Services Director Tom Fore, and Assistant Director Paul Hill

Action(s):

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment 1.STATUS REPORT FILTER IMPROVEMENT PROJECT 8-03-22

Attachment 2.STATUS REPORT MELINDA HPZ PROJECT 8-03-22

Attachment 3.STATUS REPORT AERATION STUDY 8-03-22

Attachment 4.STATUS REPORT WWTP ELECTRICAL PROJECT 8-03-22

Attachment 5.STATUS REPORT SPRINGS SCADA PROJECT 8-03-2022

Attachment 6.STATUS REPORT FRAIZIER DRAINAGE PROJECT 8-03-22

Attachment 7.Status Report VDEM GENERATOR PROJECT 8-3-22

Attachment 8.STATUS REPORT AMI PROJECT 8-03-23

Attachment 9.STATUS REPORT LYNCH CREEK PROJECT 8-3-22

Attachment#10.July 2022 Monthly Report for Council Members 2z

Attachment#11.July 2022 Monthly Report for Council Members 2z1

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
3 August 2022

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

Recent Activities: Contractor was directed to replace enclosure in order to provide undamaged product, and also advised to expedite replacement in consideration of approaching project deadlines. Current Substantial Completion Deadline is August 13th with Final Completion due September 12th.
Progress meeting was held with contractor on August 2nd to discuss project delays, upcoming contract deadlines, need for contractor to demonstrate greater commitment to making progress, and completion schedule. The Town advised the contractor that the largest industry water user in the system had a two week shutdown scheduled to begin on September 9th, and this would provide a good reduced treatment plant operation period for the filter work and valve work to be performed. Contractor agreed to expedite filter control panel replacement and target September 9th for beginning mechanical work.

Anticipated work over the next two weeks:

Upcoming Tasks:

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: \$38,000
Balance to Complete: \$18,000

Town Input Required:

Issues Town Should Be Aware Of:

Construction Contract Price: \$725,305
Current Paid: \$432,967
Balance to Finish plus retainage: \$292,338

Steven A. Campbell
Randy W. Beckner
Bradley C. Craig
Wm. Thomas Austin
David P. Wilson
James B. Voso
Randy L. Dodson
Chad M. Thomas
Jason A. Carder
Brian R. Newman



Edwin K. Mattern, Jr. (1949-1982)
Gene R. Cress (1935-2014)
Sam H. McGhee, III (1940-2018)
Stewart W. Hubbell (Retired)
J. Wayne Craig (Retired)
Michael S. Agee (Retired)

August 3, 2022

This memo is a status report of Mattern & Craig Team's efforts for the Melinda Tank Pressure Zone Improvements Project

Completed Work Over the Last 2 Weeks

1. Contractor is continuing to work on the pump station (electrical & HVAC).

Anticipated Work Over the Next 2 Weeks

1. Contractor to continue work on piping, electrical, and HVAC.

Scope Changes to Date

1. Waterline was shortened by approximately 300 LF on Avondale Drive.
2. VFD enclosures changed from NEMA 12 to NEMA 3R.

Outstanding Issues

1. Coordination of the controls and pump station equipment.
2. Some SCADA parts are on back order. AIC will update when they arrive.
3. Replace Juniper bushes in 3 different areas.
4. Delivery times of VFD and other pump station equipment.

Construction Document Schedule Update

1. Notice to Proceed (9/27/2021)
2. Substantial Completion (1/25/2022)
3. Completion (2/24/2022)

Budget Summary

1.	Engineer's Estimate:	\$1,084,240.00
	Town's Budget	\$926,000.00
	Actual Construction Cost & Engineering	\$1,226,972.71
2.	Engineering Bid, CA & SCADA Contract	\$70,920.00
	JTD	\$48,404.00
3.	Construction Contract	\$1,226,972.71
	JTD	\$877,790.22

Input Needed from Town/Others

1. Discrepancies between plans/specifications and Town standards continue to be coordinated. M&C keeping list for updates to Town standards at conclusion of project.

Other Issues/Concerns

1. Progress Meeting #5 scheduled for 9/13/22 at 10:00 AM.
2. Delay in work has been brought to the attention of the Contractor.

Submitted by:

A handwritten signature in black ink, appearing to read 'Ryan P. Kincer'.

Ryan P. Kincer, P.E.
Project Manager

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
3 August 2022

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

Recent Activities: Engineer met w/ staff on 9 July to discuss details of the project. Engineer is investigation potential for EDA or CARES funding for this project. Engineers will revise the PH II/III contract to omit wiring and the backboard for the aerators. This work will be added to the Aerator project since this project has been pushed back another year. Engineers will coordinate to terminate the electrical service and the layout for the MCCs w/ the Ph II project.

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 Projects
Status Report - Peed & Bortz, LLC
3 August 2022

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: The electrical sub-contractor has de-mobilized. The Dominion/Eaton testing procedure has been approved.
Anticipated work over the next two weeks: Schedule the testing procedure
Upcoming Tasks: Connect the external electrical service and resume work on the project.
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: Final 1 MCC was due to be shipped May 1. The exact delay cannot be determined at this time but Contractor will update all when able to determine. Dominion has requested a revised testing procedure that requires an additional relay and reprogramming at the ATS. Contractor will document all delays due to these issues.

Construction Contract Price: \$3,952,000 + \$29,149 (Change Orders)
Current Paid: \$3,064,356
Balance to Finish plus retainage: \$916,793

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
3 August 2022

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

Recent Activities: SCADA procurement documents have been completed and delivered to Town.
Anticipated work over the next two weeks: Prepare Upfront Request for Quote document when Town is ready to request quotes from prequalified integrators.
Upcoming Tasks: Prepare plan to bid the work.
Outstanding Issues: Town will advise when ready to request official quotes from prequalified integrators

Design Schedule:

Schedule Constraints:

Projected Completion: TBD
Approved Budget: \$9600
Invoiced To Date: \$2400
Balance to Complete: \$7200

Town Input Required:

Issues Town Should Be Aware Of: Town will advise when ready to request official quotes from prequalified integrators

Construction Contract Price: \$0

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
3 August 2022

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

Recent Activities: Sent draft of easement sketch to Town for review by property owner. Sent preliminary plans to Town staff and met w/ staff to review on 27 April. Town staff has requested additional repair work at the existing concrete ditch along Frazier Road and endwall work at west side of Edgewood Road. Engineer will bid the ditch material as both Flexamat and installed rip rap. Staff requested a mower cross over for the church to access the north east side of the ditch.

Anticipated work over the next two weeks: Staff will review the mower status and provide guidance. Provide revised schematic design after incorporation of existing utilities to avoid conflicts. Town staff will advise when the easement plat has been agreed upon.

Upcoming Tasks:

Outstanding Issues: Easements

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: Town staff will need to review the sizing of the ditch and easement across private land. The ditch can be widened at the base and side slopes made steeper to reduce the width of the easement if so desired.

Issues Town Should Be Aware Of:

Construction Contract Price: \$0

Town of Altavista Projects
Status Report - Peed & Bortz, LLC
3 August 2022

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: Contractor revised wiring at the McMinnis site but an error is still showing on the SPD. Contractor will replace the damaged arrestor at McMinnis. Contractor reports substantial lead times on obtaining a new arrestor.

Anticipated work over the next two weeks: Issue substantial and final completion at the resolution of this electrical issue.

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: \$41,820

Balance to Complete: \$1780

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
Hurt and Proffitt Projects
Status Report**



Date: August 3, 2022

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. Received comments back from the Town regarding the RFP background information along with some other project related comments.

Anticipated Work Over the Next two Weeks

1. H&P is working on addressing the comments and getting desired requirements stated within the RFP to clarify to the contractor what the Town is expecting.

Outstanding Issues

1. None at this time

Construction Schedule Update

1. Not applicable at this time

Budget Summary

1. Bid Assistance	Contract:	\$12,500	JTD:	\$1,650
2. Construction Administration	Contract:	\$15,000	JTD:	\$0

Submitted by:

Chad Hodges, PE
Asst. Project Manager

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



Date: August 3, 2022

This memo is a status report of Hurt & Proffitt Team's efforts for the Lynch Creek Sewer Project

Completed Work Over the Last Week

1. Conducted progress meeting on 7/27/22
2. Submitted pay request #4 to Town from Contractor.
3. Installed the manhole with 7th Street.
4. Started installing pipe with the parking lot of the park.
5. Started the lining of the existing sewer line under the railroad.

Anticipated Work Over the Next two Weeks

1. Finishing the lining of the existing sewer line under the railroad.
2. Finish connecting the sewer line from the railroad to the manhole within parking lot.

Outstanding Issues

1. Contractor to fix edge of pavement on 10th Street where slip lining truck parked. This should be fixed when they pave the asphalt in Shreve Park.
2. Contractor to keep an eye on the stone level around the manhole located in 7th Street and to fill in accordingly to avoid a low spot in the road.
3. Coordinate with the Town about crossing the creek and in between the fountain and bridge.

Construction Schedule Update

1. Begin construction on April 11, 2022
2. Final completion is scheduled for December 2022.

Budget Summary

1. CCTV Inspection and Video	Contract:	\$35,000	JTD:	\$25,000
2. Manhole Inspection	Contract:	\$5,000	JTD:	\$5,000
3. Sewer Line Route Survey	Contract:	\$17,500	JTD:	\$17,500
4. Sewer Line Design	Contract:	\$44,720	JTD:	\$44,720
5. Railroad Permit Coordination	Contract:	\$3,630	JTD:	\$3,630
6. Bid Assistance	Contract:	\$4,460	JTD:	\$4,460
7. Construction Administration	Contract:	\$18,900	JTD:	\$9,857

Construction Cost Summary:

1. Lynch Creek Sewer Replacement	Contract:	\$2,229,500	JTD:	\$1,154,692
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Submitted by:

Chad Hodges, PE
Asst. Project Manager

2021-2022 Water, Sewer & Curbside Refuse Collection Billing History

Printed 4-Aug-22

Customer Class		August-21	September-21	October-22	November-22	December-22	January-22	February-22	March-22	April-22	May-22	June-22	July-22	
WATER	Residential Base-IT	8	10	1,348	3	19	1,318	9	10	1,353	26	13	17	Average
	Commercial Base-IT	43	43	203	43	44	187	45	43	218	24	13	46	345
	Residential Base-OT	4	2	150	-	-	96	-	-	151	-	-	-	79
	Commercial Base-OT	1	1	1	1	1	1	1	1	1	1	1	1	50
	Municipal	30	31	31	31	31	31	31	31	31	31	31	31	1
	Dormant Accounts													31
	Industrial	5	5	5	5	5	5	5	5	5	5	5	5	-
	TOTAL	91	92	1,590	83	100	1,638	91	90	1,759	86	63	100	5
														511
														Total
	Residential Use-IT	53,460	40,240	15,304,832	3,050	118,530	14,745,412	20,990	253,440	13,858,847	186,130	72,320	49,530	44,706,781
	Commercial Use-IT	2,922,805	3,394,317	6,521,283	2,777,029	2,606,630	4,553,319	2,622,220	3,214,810	4,384,976	1,113,970	1,520,590	2,999,160	38,631,109
	Residential Use-OT	45,400	17,160	2,022,235	-	-	1,099,074	-	-	1,657,858	-	-	-	4,841,727
	Commercial Use-OT	2,607,400	2,755,900	2,549,200	2,649,600	2,743,000	2,646,800	2,425,000	2,425,000	2,380,000	2,380,000	2,424,500	2,432,450	30,418,850
	Municipal	560,420	685,930	576,600	430,420	485,540	252,200	317,880	317,880	328,450	386,750	444,060	626,890	5,413,020
	Industrial	38,667,583	20,355,918	44,497,366	46,844,127	39,830,252	47,348,727	41,890,355	39,401,090	45,809,047	42,484,361	42,841,404	56,510,780	506,481,010
	TOTAL WATER SOLD	44,857,068	27,249,465	69,466,441	52,704,226	45,783,952	69,546,458	47,276,445	45,612,220	68,419,178	46,551,211	47,302,874	62,618,810	630,492,997
	NET DELIVERED	62,033,286	67,902,352	62,363,388	56,493,868	54,898,806	58,545,251	53,441,639	59,466,715	61,597,331	68,238,729	56,394,184	62,798,005	724,173,554
	FRACTION BILLED	72%	40%	111%	93%	83%	119%	88%	77%	111%	68%	69%	111%	87%
	Total (TOA,sold,hydmts, Leaks)	103,550	49,670	42,800	47,800	297,400	127,423	25,100	21,300	18,700	87,400	85,700	50,300	957,143
														Total
	Residential Base & Use-IT	359	392	68,403	100	802	62,917	321	1,053	64,401	1,364	556	632	201,300
	Commercial Base & Use-IT	9,955	11,248	26,738	9,552	9,122	19,514	9,926	11,629	21,423	4,036	5,684	11,186	150,013
	Residential Base & Use-OT	349	161	11,004	-	-	9,367	-	-	16,115	-	-	-	36,995
	Commercial Base & Use-OT	10,931	11,544	10,691	11,105	11,491	12,153	11,148	11,148	10,944	10,944	1,145	11,182	124,426
	Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial	105,868	55,844	121,128	168,364	108,847	128,939	125,425	118,494	124,703	127,184	128,241	169,222	1,482,258
TOTAL	127,462	79,189	227,120	189,121	130,262	223,523	146,820	142,323	237,586	143,528	135,626	192,221	1,994,993	

SEWER	Residential Base-IT	7	7	1,181	3	18	1,155	5	9	1,191	23	13	3	Average
	Commercial Base-IT	32	41	185	42	43	150	43	40	152	24	14	40	301
	Commercial Base-OT	7	7	7	7	7	7	7	7	7	7	7	7	67
	Municipal	8	8	8	8	8	8	8	8	8	8	8	8	7
	Dormant Accounts													-
	Industrial	4	4	4	4	4	4	4	4	4	4	4	4	4
	TOTAL	58	67	1,385	64	80	1,324	67	68	1,362	66	46	62	379
														Total
	Residential Use-IT	31,528	26,902	8,868,726	2,710	88,689	9,334,889	9,183	14,518	9,095,743	118,544	61,523	1,070	27,654,025
	Commercial Use-IT	1,810,475	1,926,850	4,018,073	1,568,661	1,470,927	3,313,277	1,501,219	2,215,820	3,230,757	903,250	743,836	1,589,848	24,292,994
	Commercial Use-OT	247,744	265,236	81,500	253,596	266,444	205,521	174,992	2,425,000	182,450	277,036	209,250	66,500	4,655,269
	Municipal	116,460	101,070	215,810	103,660	92,690	157,333	94,850	94,850	133,980	128,330	126,123	181,780	483,673,608
	Industrial	32,970,000	38,740,000	42,750,000	45,410,000	34,410,000	42,206,667	39,540,000	37,420,000	41,872,222	40,490,000	39,830,556	48,034,163	540,275,895
	TOTAL SEWER BILLED	35,176,207	41,060,058	55,934,109	47,338,627	36,328,750	55,217,687	41,320,244	42,170,188	54,515,152	41,917,159	40,971,288	49,873,361	663,706,402
	WWTP EFFLUENT	59,575,900	57,870,800	57,454,200	49,784,700	47,751,600	53,405,500	50,369,700	57,782,200	57,742,300	59,036,500	57,073,002	55,860,000	81%
	FRACTION BILLED	59%	71%	97%	95%	76%	103%	82%	73%	94%	71%	72%	89%	81%
														Total
	Residential Base & Use-IT	119	116	38,787	17	337	34,970	57	83	35,183	462	241	52	9,202
	Commercial Base & Use-IT	13,130	6,659	14,001	5,427	5,092	13,053	5,470	8,054	10,736	3,285	2,719	5,787	7,784
	Commercial Base & Use-OT	1,337	1,530	666	1,501	1,172	1,493	991	1,629	1,599	1,802	1,290	730	1,312
	Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial	112,564	23,780	151,646	160,955	123,148	145,916	147,893	140,304	145,269	151,278	167,795	179,030	1,649,577
	TOTAL	127,150	32,084	205,100	167,900	129,749	195,432	154,411	150,069	192,787	156,828	172,045	185,598	1,667,875

CURBSIDE	Curbside-IT STOPS													Average
	Curbside - Brush	167	134	127	85	72	43	67	167	192	108	124	207	155
	Curbside- BULK	131	113	87	102	75	63	46	58	117	106	127	95	85
	TOTAL	298	247	214	187	147	106	113	225	309	214	251		240
														Total
	Curbside-IT	94	113	87	85	110	84	83	110	91	102	106	93	1,096
	Curbside-BULK	20	11	10	13	9	6	6	14	12	16	16	12	153
	TOTAL	114	124	525	472	413	302	315	574	721	546	624	407	1,249

Monthly Staff Report Water Plant

TO: Town Manager
 FROM: Polly Brown
 DEPARTMENT: Water Treatment Plant
 MONTH: July 2022

Operation and Production Summary

The Actual water production line (filtering of water) for the entire month averaged 14.27 Hours per day which yielded approximately 1,462,484 gallons of water per day.

Rain	5.45	YTD Rain	26.586	Snow	0	YTD Snow	0	was measured at the water treatment plant.		
Average Hours per day (week days)					15.7	hrs				
Average Hours per day (weekends)					11.3	hrs				
Average produced (week days)					1,620,476	gallons per day				
Average produced (weekends)					1,131,000	gallons per day				
Total Raw Water Pumped:					44.960	million gallons				
Total Drinking Water Produced:					45.340	million gallons				
Average Daily Production: (drinking)					1,445,415	gallons per day				
Average percent of Production Capacity:					48.18	%				
Plant Process Water:					751,000	(finished water used by the plant)				
Bulk Water Sold @ WTP:					44,200	gallons				
Flushing of Hydrants/Tanks/FD use/Town Use					8,100	gallons				
McMinnis Spring										
Total Water Pumped:					7.597	million gallons	average hours per day	12.7		
Average Daily Produced:					245,065	gallons per day	Rain at MC	4.88	YTD Rain	24.32
Reynolds Spring							snow	0		5
Total Water Pumped:					7.887	million gallons	average hours per day	14.7	Total Precip	29.32
Average Daily Produced:					262,900	gallons per day	Rain at RE	9.38	YTD Rain	31.83
Purchased Water from CCUSA					2,475,132	gallons	snow			5
Sold to Hurt					2,527,500	gallons			Total Precip	36.83
Industrial Use					39,385,324	gallons				
							Water lost due to leaks	none captured		

Comments: Water Plant Activities & CIP Projects:

Monthly Compliance Reports Completed
 VDH samples completed for compliance
 Melinda High Pressure Zone- Pump station installation continues, landscaping around building with, minor HVAC, electrical work done.
 Weed eat, cut down and spray vegetation at McMinnis Spring, Clarion Tank, and Dearing Ford Tank ongoing
 Filter Upgrade -HAD PROGRESS MEETING AWAITING SCADA COMPONENTS
 The Source Water Protection Local Advisory Committee met on July 25th and went over accomplishments since last meeting and set future goals.
 Generator project, Punch list being reviewed with completion scheduled this month
 Town of Hurt DBP improvement project. Had a meter failure that needs to be corrected. Sodium Hypo system currently being installed 95% completed
 Springs SCADA project - draft plans received and comments were sent back to engineer, staff met with engineer on 5-31-22 to review outstanding concerns
 Cleaned Basin #1 and #2
 HACH Quarterly Service
 Sedimentation Basin Project Application sent to VDH in April awaiting notification
 Signed up Operators for VT Shortschool in August (Water)
 Melinda Tank #2, Bedford Tank, DFR Tank and Clarion Tank had visual inspections completed. Bedford scheduled to clean Sept. 13th and Melinda #1 Sept 20th
 Fire Extinguisher Inspections were done on July 29th by Fire and Safety

Utilities Distribution and Collection

# of Service Connections	0	Addresses:		
# of Service Taps	0	Addresses:		
# of Meters Read	103	Monthly Quarterly	Rereads	3
# of Meters Cut Off For Non-Payment	0			
# of Meters Tested	0			
# of Loads of Sludge to Landfill	18			
	132.71	Tons		
# of Location Marks made for Miss Utility	48			
# of Meters Replaced	0			
# of Water Lines Repaired Locations:	0		# of Sewer Lines Unstopped Locations: 1108 Bedford Avenue	1
# 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	150'	Sewer Main Cleaned		420'
Sewer (Root Cutting) Main	220'	Sewer Main Cleaned Manholes		0
Sewer (Root Cutting)Main Manholes	0	Sewer Service Cleaned		50'
Sewer Video Footage	615'	Sewer Service Video		0
Sewer Video Manholes	0	Sewer (Root Cutting) Service		50'
Duke Root Control (Contractor)	0	Sewer Right of Way Clearing Footage		0
Water Turn On and Offs	19	Sewer Manholes Inspected		0
Water Right of Way Clearing Footage	0	Sewer Installed Clean Out		0
Water Meter Box Replacement	1			
# Of Hydrants Flushed	0			
# of Hydrant Valves Exercised	0			

Other Utilities Distribution and Collection Activities & CIP Projects:

Lynch Creek Project

Obtaining Meter Informatin For AMI

Roadway Maintenance - Rt. 29 Bridge Exposed Water Line

DEPARTMENT: Wasterwater Plant
MONTH: July-22

Average Daily Flow	1.80 MGD
TSS Reduction	95 %
BOD Reduction	93 %
VPDES Violations	0
Sludge (Regional Land Fill)	140 tons
Rain Total	5.63 Inches
Snow Total	Inches

Other Wastewater Activities and CIP Projects:

Month: July
 Week: July 5th, 2022

- Continue Sanitizing procedures for commonly used areas
- Lab ceiling leaking from construction
- Submitted Monthly DMR to DEQ
- Submitted Monthly Industrial Billing to Town Hall
- Reset UV controller
- Repaired gate at Riverview Pump Station
- Received Blower Motor (CIP item)
- Contractors onsite concerning Lab and Meter room ceiling leaks
- UV system Checks
- Entered Lab data
- Normal Plant Operations

Month: July
 Week: July 11th, 2022

- Continue Sanitizing procedures for commonly used areas
- Lab ceiling leaking from construction
- Test polymer sample received from Control Equipment Company
- Wasting and Pressing using test polymer
- Reset UV controller
- Night shift Employees registered for VT Wastewater School
- Mowing around Pond
- UV system Checks
- Entered Lab data
- Normal Plant Operations

Month: July
 Week: July 18th, 2022

- Continue Sanitizing procedures for commonly used areas
- Submitted Timesheets
- Received IDEXX E-Coli supplies
- Serviced UV system Bank A 7-18-22
- Received Diamond Paper Order
- Cleaned Air relief valves on pumps at Riverview Pump Station
- Discussions with Abbott concerning more closely monitoring pH control
- Replaced chain on Influent Fine Filter Screen
- Received Tonya and Joe's Wastewater Exam Applications
- UV system Checks
- Entered Lab data
- Normal Plant Operations

Month: July
 Week: July 25th, 2022

- Continue Sanitizing procedures for commonly used areas
- Serviced UV system hydraulic system
- Cleaned septic tank receiving station
- Cleaned Air relief valves on pumps at Riverview Pump Station
- Scheduled Lab Scale Annual Calibration
- Annual Fire extinguisher inspection 7/29/22
- UV system Checks
- Entered Lab data
- Normal Plant Operations



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 10.D

REPORTS AND COMMUNICATIONS

Title: Police Department Monthly Report

Staff Resource: APD Chief Tommy Merricks

Action(s):

For informational purposes

Explanation:

Monthly Reports for July 2022

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment#1.APD Monthly Report-July 2022

Attachment#2.Patrol on 29-July 2022

2022 ALTAVISTA POLICE DEPT MONTHLY REPORT

	January	February	March	April	May	June	July	Year to Date
Criminal Arrests "Felony"	7	0	4	4	9	5	2	31
Criminal Arrests "Misdemeanor"	23	15	8	14	17	14	8	99
Warrant Executed	20	10	11	16	19	18	8	104
Uniform Traffic Summons Issued	30	33	45	32	48	51	73	312
# Traffic Stops	70	115	145	99	132	114	186	861
BOLO'S (Be on Look Out)	4	5	9	3	16	3	4	44
DUI	0	1	0	2	4	2	2	10
IBR	22	28	10	18	32	18	16	144
MVA	6	14	7	10	10	9	13	69
Assist Motorist	14	4	6	9	12	22	6	73
Calls for Service	326	382	372	381	501	433	418	2,813
Alarm Responses	37	14	20	16	27	18	20	152
ECO/TDO	0	0	0	3	1	1	0	5
ECO/ TDO HOURS	0	0	0	7	3	10	0	20
Court Hours	2	13	3.5	5.5	3	2	6	35
Citizen Contacts	1,323	863	1525	1003	1732	609	1616	8,671
Businesses, Residences Check "Foot Patrols"	147	92	90	149	223	458	232	1,391
Follow Ups	24	5	5	4	7	6	1	52

ALTAVISTA POLICE DEPARTMENT

Patrol on 29-July 2022				
	Location	Time	Officer	Disposition
1-Jul	Clarion Rd/29 Exit	2130-2132	Smith	Traffic Stop
1-Jul	Rt 29	2237-2242	Smith	Traffic Stop
1-Jul	Rt 29	0010-0047	Smith	Traffic Stop/DUI
1-Jul	Rt 29	0344-0354	Smith	Traffic Stop
1-Jul	Rt 29	0539-0550	Smith	Traffic Stop
1-Jul	Rt 29	2237-2242	Anthony	Traffic Stop
1-Jul	Rt 29	0010-0301	Anthony	DUI
1-Jul	Rt 29	0344-0354	Anthony	Traffic Stop
1-Jul	Rt 29	0539-0550	Anthony	Traffic Stop
2-Jul	Rt 29	0230-0233	Anthony	Traffic Stop
2-Jul	29 NB	0258-0314	Smith	Traffic Stop
2-Jul	Rt 29/Otter River	1631-1731	Pugh	Road Hazard
2-Jul	Rt 29	1618-	C Earhart	Road Hazard
2-Jul	Rt 29	1625-	C Earhart	Road Hazard
3-Jul	Rt 29	2108-2115	Smith	Traffic Stop
3-Jul	Rt 29	0020-0045	Smith	Traffic Stop
6-Jul	29NB	0356-0409	Anthony	Traffic Stop
7-Jul	Rt 29	0235-0242	Anthony	Traffic Stop
7-Jul	Rt 29	0355-0400	Anthony	Traffic Stop
7-Jul	Rt 29	2020-2027	Smith	Traffic Stop
7-Jul	Rt 29	0246-0259	Smith	Traffic Stop
7-Jul	Rt 29	0355-0400	Smith	Traffic Stop
8-Jul	Rt 29	2042-2103	Abbott	BOL
9-Jul	29 SB/Lynch Mill	1358-1405	Williams	Disabled Vehicle
11-Jul	Rt 29	2352-0005	Anthony	Traffic Stop
11-Jul	Rt 29	0130-0133	Anthony	Traffic Stop
11-Jul	Rt 29	2352-0005	Smith	Traffic Stop
11-Jul	Rt 29	0130-0133	Smith	Traffic Stop
12-Jul	Rt 29	0547-	C Earhart	Road Hazard
12-Jul	Rt 29	2304-2306	Smith	Disabled Vehicle
16-Jul	Rt 29	2156-2206	Smith	Traffic Stop
16-Jul	Rt 29	0049-0114	Smith	Traffic Stop/DUI
16-Jul	Rt 29/Lynch Mill	0049-0325	Anthony	DUI
17-Jul	Rt 29	0227-0305	Anthony	Traffic Stop
17-Jul	Rt 29	1535-	C Earhart	Disabled Vehicle
17-Jul	Rt 29/Bedford Ave	1742-	C Earhart	MVC
17-Jul	Rt 29	0228-0305	Smith	Traffic Stop
20-Jul	Rt 29	0210-0218	Smith	Traffic Stop

ALTAVISTA POLICE DEPARTMENT

21-Jul	Rt 29	2305-2308	Smith	Traffic Stop
22-Jul	29 NB/Clarion	1001-1015	Smith	Traffic Stop
22-Jul	29 NB	1028-1049	S Earhart	Traffic Stop
22-Jul	Rt 29/Clarion	1001-1019	Williams	Traffic Stop
22-Jul	Rt 29	2323-2338	Smith	Traffic Stop
23-Jul	29 NB	1034-1105	S Earhart	Traffic Stop
24-Jul	29 NB	0848-0901	Williams	Traffic Stop
24-Jul	29 NB	0952-0955	Williams	Traffic Stop
24-Jul	29 NB	1034-1104	Williams	Traffic Stop
24-Jul	29 NB	2321-2330	Anthony	Traffic Stop
26-Jul	Rt 29/Clarion	2155-2206	Anthony	Traffic Stop
26-Jul	Rt 29	0212-0225	Anthony	Traffic Stop
26-Jul	Rt 29	0234-0323	Anthony	Disabled Vehicle
28-Jul	29 NB	1051-1112	Williams	Disabled Vehicle
28-Jul	29 NB	1112-1124	Williams	Traffic Stop
28-Jul	29 NB	1025-1049	S Earhart	Traffic Stop
28-Jul	29 NB	1051-1124	S Earhart	Disabled Vehicle
29-Jul	Rt 29	2247-2251	Anthony	Traffic Stop
29-Jul	Rt 29	0002-0014	Anthony	Traffic Stop
29-Jul	Rt 29	0124-0136	Anthony	Pursuit
29-Jul	Rt 29	0144-0217	Anthony	Traffic Stop
29-Jul	29 NB	2155-2200	Smith	Disabled Vehicle
29-Jul	Rt 29	2247-2251	Smith	Traffic Stop
29-Jul	Rt 29	0124-0130	Smith	Pursuit
29-Jul	Rt 29	0144-0217	Smith	Traffic Stop
30-Jul	Rt 29/Main	1057-	C Earhart	Traffic Stop
30-Jul	Rt 29	1524-	C Earhart	Check Welfare
30-Jul	Rt 29/Clarion	1323-1331	Pugh	Traffic Stop
30-Jul	Rt 29	1525-1530	Pugh	Check Location
30-Jul	Rt 29	0010-0015	Anthony	Check Location
30-Jul	Rt 29	0032-0036	Anthony	Traffic Stop
30-Jul	Rt 29	0047-0103	Anthony	Traffic Stop
31-Jul	Rt 29	1131-	C Earhart	Traffic Stop
31-Jul	Rt 29	1143-	C Earhart	Traffic Stop
31-Jul	Rt 29	1621-	C Earhart	Reckless Driver
31-Jul	Rt 29/Bedford Ave	1143-1151	Pugh	Traffic Stop
31-Jul	Rt 29	2209-2215	Smith	Traffic Stop



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 10.E

REPORTS AND COMMUNICATIONS

Title: Public Services Reports

Staff Resource: Teri Anderson

Action(s):

Review

Explanation:

Background:

Funding Source(s):

Attachments: *(click item to open)*

[*Attachment#1.BUILDINGS_AND_GROUNDS_MONTHLY_REPORT_JULY_2022.docx*](#)

BUILDINGS AND GROUNDS

AUGUST 1, 2022

TO: TOWN MANAGER
FROM: BRIAN ROACH, B&G SUPERVISOR
MONTH: JULY 2022

Vacation / Comp. Time Used / Sick Leave Taken		40
Meetings / Data Entry / Work Planning / Training		95.50
# Of Call Duty Hours		39.50
# Of Assisting other Crews		2
Holiday		32
Green Hill Cemetery		
DESCRIPTION	Month Totals	Labor Hours
# Of Burials / Cremations	2	19
Cemetery Grounds Maintenance		46
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)	93.36	82.50
Residential Garbage Collected (Tonnage) Town of Hurt	49.15	40
# Of Curbside Brush Collected (Stops)	207	49.50
Loads of Brush Collected	14	
# Of Curbside Bulk Collected (Stops)	95	15.50
Bulk Collection (Tonnage)	11.58	
# Of Tires Collected	0	0
# Of Residential Garbage Citations Issued	0	0
Parks/Buildings		
DESCRIPTION	Month Totals	Labor Hours
Landscaping Buildings, Watering Flowers, Irrigation		5
# Of Building Maintenance Hours		79
# Of Park Cleaning		83
# Of Parks Ground Maintenance Hours		118.50
# Of Acres Mowed by Town	181.23	123
# Of Acres Mowed by Contractors ****	8.25	0
Special Projects / Special Event / Seasonal		4
# Of Vehicle Maintenance Hours		17
# Of Weed Control (0 Gallons)		0
*** HOURS NOT ADDED		
Total Labors Hours for the Month		891



TOWN OF ALTAVISTA
TOWN COUNCIL
REGULAR MEETING
August 9, 2022
AGENDA COVER SHEET

AGENDA ITEM #: 12.A

CLOSED SESSION

Title: Town Council Closed Session

Staff Resource: Town Manager, Gary Shanaberger and Town Attorney, John Eller

Action(s):

Discussion Only

Explanation:

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)(7) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

Background:

Funding Source(s):

Attachments: *(click item to open)*

Attachment. CLOSED SESSION: Section 2.2-3711 (A)(3) and 2.2-3711 (A)(7)

TOWN COUNCIL CLOSED SESSION

DATE: Tuesday, August 9th, 2022

I move that the Altavista Town Council convene 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)(7) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provisions of legal advice by such counsel.

The motion was made by _____ and seconded by _____.

Motion carried.

VOTE:	Dr. Scott Lowman	_____	Vice Mayor Reggie Bennett	_____
	Mr. Timothy George	_____	Mr. Tracy Emerson	_____
	Mr. Jay Higginbotham	_____	Mr. Wayne Mitchell	_____
	Mayor Michael Mattox	_____		

Town Council went into Closed Session at _____ PM.

Notice was given that Council was back in regular session at _____ PM.

FOLLOWING CLOSED SESSION:

A motion was made by _____, seconded by _____, 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:	Dr. Scott Lowman	_____	Vice Mayor Reggie Bennett	_____
	Mr. Timothy George	_____	Mr. Tracy Emerson	_____
	Mr. Jay Higginbotham	_____	Mr. Wayne Mitchell	_____
	Mayor Michael Mattox	_____		

Adjourned at _____ p.m.

Action(s): _____