



MINERAL COUNCIL SPECIAL MEETING AGENDA

December 01, 2025 at 6:30 PM

312 Mineral Avenue Mineral Virginia 23117

Phone: 540-894-5100 | townclerk@townofmineral.net

- A. CALL TO ORDER
- B. ROLL CALL
- C. PLEDGE OF ALLEGIANCE
- D. ADOPTION OF AGENDA
- E. PUBLIC COMMENT
- F. NEW BUSINESS
 - 1. Budget Discussion FY26
- H. ADJOURN

Mayor Pamela Harlowe - Vice Mayor Bernice Kube

Council Members: Michelle Covert, Bernice Kube, Bob Spedden, Rebecca McGehee, Afton Von Tye, Dave Hempstead

Nicole Washington, Town Manager, Teri Burns, Town Clerk, Kelly Singletary, Town Treasurer, Robert Sproul, Town Attorney

Town Council meets for its regular session on the second Monday of each month at 6:30 p.m. Persons wishing to be heard or having an item to be placed on the agenda should make their request to the Clerk of Council by the final Monday of the month preceding the meeting.

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$70.00	\$10.00	(\$230.00)	23
-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
-2023 2023 & PRIOR REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
-0001 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$1,785.37	\$0.00	(\$6,714.63)	21
-2023 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$261.87	\$0.00	(\$238.13)	52
-2024 2024 PERSONAL PROPER	\$0.00	\$0.00	\$0.00	(\$4.18)	\$0.00	(\$4.18)	0
-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
-0001 TAX PENALTY REAL EST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0003 TAX PENALTY PERS PRO	\$500.00	\$500.00	\$0.00	\$26.20	\$0.00	(\$473.80)	5
-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$262.69	\$53.29	\$162.69	263
-0001 INTEREST EARNED-LGIP	\$20,000.00	\$20,000.00	\$0.00	\$5,923.71	\$1,460.49	(\$14,076.29)	30
-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$629.26	\$171.83	(\$470.74)	57
-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
-0001 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$18,631.05	\$4,435.14	(\$21,368.95)	47
-0001 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$236.91	\$51.18	(\$863.09)	22
-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$471.36	\$0.00	(\$29,528.64)	2
-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	(\$40.00)	\$0.00	(\$7,040.00)	-1
-0001 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
-0001 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
-0001 TRANSIENT OCCUPANCY	\$2,000.00	\$2,000.00	\$0.00	\$881.35	\$274.78	(\$1,118.65)	44
-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$37,907.79	\$9,452.11	(\$52,092.21)	42
-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$550.00	\$300.00	(\$950.00)	37
-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$123,385.43	\$30,672.24	(\$376,614.57)	25
-0900 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$1,316.82	\$1,316.82	\$316.82	132
-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$440.00	\$0.00	(\$860.00)	34
-0001 PPTRA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$0.00	\$4,415.72	0
-0001 COMMUNICATION TAX RE	\$1,200.00	\$1,200.00	\$0.00	\$384.43	\$97.33	(\$815.57)	32
-0001 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$3,563.68	\$809.32	(\$2,436.32)	59
-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$201,099.46	\$49,104.53	(\$732,800.54)	22
012110-100-COUNCIL AND MANAGER OFFICE							
-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$33,000.58	\$9,086.70	\$61,999.42	35
-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$2,308.25	\$629.95	\$5,359.75	30
-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$1,889.90	\$254.41	(\$226.90)	114
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$90.85	\$90.85	(\$90.85)	0
-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$227.15	\$227.15	(\$227.15)	0
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$4,346.52	(\$2,406.20)	\$9,163.48	32
-2400 GROUP LIFE INSURANCE	\$1,300.00	\$1,300.00	\$0.00	\$367.26	\$92.92	\$932.74	28
-2500 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$230.34	\$58.28	\$577.66	29
-3120 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$9,660.00	\$2,580.00	\$30,340.00	24
-3160 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$2,400.00	\$600.00	\$4,800.00	33
-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$212.48	\$91.24	(\$212.48)	0
-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$2,169.53	\$547.07	\$1,330.47	62
-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-5545 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$939.59	\$150.00	\$3,060.41	23
-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$1,195.00	\$625.00	75
-5840 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$101.59	\$0.00	\$148.41	2

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$304.00	\$0.00	\$1,196.00	20
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$60,123.04	\$13,197.37	\$133,775.96	31
012410-100-CLERK/TREASURER							
-							
-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$25,272.00	\$5,565.00	\$88,674.00	22
-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$1,933.39	\$425.75	\$6,783.61	22
-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$1,304.92	\$155.82	\$610.08	68
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$55.65	\$55.65	(\$55.65)	0
-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$139.15	\$139.15	(\$139.15)	0
-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$21,620.00	0
-2400 GROUP LIFE INSURANCE	\$1,527.00	\$1,527.00	\$0.00	\$331.74	\$56.91	\$1,195.26	22
-2500 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$208.05	\$35.69	\$760.95	21
-3120 PROFESSIONAL SERV A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-3121 PROFESSIONAL SERV CP	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
-3122 POLICE AND LEGAL MAT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3152 WEB BASED SERVICES A	\$20,000.00	\$35,000.00	\$0.00	\$4,622.46	\$573.24	\$30,377.54	13
-3320 COMPUTER LICENSES/SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
-3500 COPIER EXPENSE & LEA	\$5,000.00	\$5,000.00	\$0.00	\$3,085.16	\$1,551.63	\$1,914.84	62
-3600 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1
-3601 BANK FEES	\$400.00	\$400.00	\$0.00	\$411.72	\$92.32	(\$11.72)	103
-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$236.04	\$93.35	\$763.96	24
-5230 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$3,006.65	\$748.23	\$3,993.35	43
-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$11,800.34	\$2,726.26	\$12,199.66	49
-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
-5810 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	13
-5841 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$242.01	\$242.01	\$11,757.99	2
-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$1,954.99	\$296.68	\$8,045.01	20
-6002 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
-9003 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
012410-100-CLERK/TREASURER	\$271,394.00	\$271,394.00	\$0.00	\$54,686.25	\$12,757.69	\$216,707.75	20
031100-100-DMV							
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-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$49,861.70	\$13,902.09	\$97,552.30	34
-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$10,307.74	\$2,710.60	\$20,221.26	34
-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$4,602.96	\$1,270.90	\$9,010.04	34
-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$872.13	\$117.22	\$2,451.87	26
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$118.29	\$118.29	(\$118.29)	0
-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$26.56	\$26.56	(\$26.56)	0
-2300 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
-2400 GROUP LIFE INSURANCE	\$2,731.00	\$2,731.00	\$0.00	\$654.62	\$168.06	\$2,076.38	24
-2500 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$303.84	\$77.10	\$1,428.16	18
-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,134.55	\$642.52	\$1,365.45	45
-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0
-6001 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$76.85	\$0.00	\$223.15	26
-6009 EQUIPMENT/SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
031100-100-DMV	\$251,236.00	\$251,236.00	\$0.00	\$68,089.24	\$19,033.34	\$183,146.76	27
032100-100-PASS THRU - STATE FUNDS							
-							
-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
043100-100-PUBLIC WORKS							
-							
-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$19,207.70	\$5,539.06	\$33,806.30	3

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$1,469.54	\$423.78	\$2,586.46	36
-2210 VRS	\$400.00	\$400.00	\$0.00	\$268.26	\$36.12	\$131.74	67
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$45.15	\$45.15	(\$45.15)	0
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
-2400 GROUP LIFE INSURANCE	\$600.00	\$600.00	\$0.00	\$182.39	\$46.15	\$417.61	30
-2500 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$114.38	\$28.94	\$185.62	38
-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,150.34	\$89.46	(\$150.34)	115
-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$4,170.97	\$1,073.34	\$10,829.03	28
-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$643.98	(\$728.73)	\$4,356.02	13
-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$0.00	\$1,751.81	12
-6011 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7110 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7130 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$3,254.66	\$705.60	\$7,245.34	31
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$30,755.56	\$7,258.87	\$75,624.44	29
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
-	-	-	-	-	-	-	-
-0002 DEBT SVC USDA BLDG L	\$15,891.00	\$15,891.00	\$0.00	\$5,864.00	\$1,466.00	\$10,027.00	37
-1102 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$720.00	\$0.00	\$2,880.00	20
-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$3,047.30	\$739.09	\$4,952.70	38
-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$1,310.35	\$0.00	\$2,689.65	33
-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$526.90	\$397.75	\$2,473.10	18
-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$652.04	\$0.00	\$347.96	65
-9001 ASSET MANAGEMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
045100-100-TOWN HALL/TOWN GARAGE	\$45,491.00	\$45,491.00	\$0.00	\$12,120.59	\$2,602.84	\$33,370.41	27
047100-100-REFUSE COLLECTION							
-	-	-	-	-	-	-	-
-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3322 COMM DUMPSTER/TRASH	\$40,000.00	\$40,000.00	\$0.00	\$14,975.42	\$3,632.73	\$25,024.58	37
-5714 VA LITTER CONTROL GR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
047100-100-REFUSE COLLECTION	\$43,000.00	\$43,000.00	\$0.00	\$14,975.42	\$3,632.73	\$28,024.58	35
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
-	-	-	-	-	-	-	-
-1102 CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3310 MAINTENANCE - LANDSC	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$0.00	\$2,351.80	6
-8102 FURNITURE/EQUIPMENT/	\$1,000.00	\$1,000.00	\$0.00	\$26.50	\$0.00	\$973.50	3
050100-100-WHITLOCK FAMILY PARK A	\$4,500.00	\$4,500.00	\$0.00	\$174.70	\$0.00	\$4,325.30	4
051100-100-BEAUTIFICATION							
-	-	-	-	-	-	-	-
-5840 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$933,900.00	\$933,900.00	\$0.00	\$201,099.46	\$49,104.53	(\$732,800.54)	22
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$240,924.80	\$58,482.84	\$692,975.20	26
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
-	-	-	-	-	-	-	-
-0001 CEMETERY PLOT REVENU	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
-0002 HEADSTONE/NAME PLATE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0003 SITE/HEADSTONE MARKI	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0
-0005 CEMETERY INT-LGIP PE	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0
0000-200-Revs	\$42,700.00	\$42,700.00	\$0.00	\$0.00	\$0.00	(\$42,700.00)	4

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 200-CEMETERY							
FundRevTot	\$42,700.00	\$42,700.00	\$0.00	\$0.00	\$0.00	(\$42,700.00)	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reporting Fund: 500-WATER & SEWER FUND

0000-500-Revs							
-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$49,832.56	\$12,113.96	(\$60,167.44)	45
-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$83,168.32	\$19,805.60	(\$156,831.68)	35
-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,250.00	\$175.00	(\$150.00)	89
-0005 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$150.00	\$100.00	(\$50.00)	75
-0006 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$33,900.00	\$0.00	\$3,900.00	113
-0007 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$53,600.00	\$0.00	\$4,850.00	110
-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$1,715.00	\$480.00	(\$285.00)	86
-0012 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
0000-500-Revs	\$435,350.00	\$435,350.00	\$0.00	\$223,615.88	\$32,674.56	(\$211,734.12)	51

500100-500-WATER & SEWER OPERATIONS

-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$18,036.00	\$4,509.00	\$36,072.00	33
-1102 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$30,191.75	\$10,493.08	\$59,808.25	34
-1200 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$4,688.27	\$1,047.38	\$8,009.73	37
-2100 FICA	\$971.00	\$971.00	\$0.00	\$358.63	\$80.12	\$612.37	37
-2921 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
-3140 ENGINEERING/PROFESSI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$257.34	\$125.24	(\$257.34)	0
-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,673.07	\$386.67	\$3,326.93	33
-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$794.31	\$258.95	\$1,205.69	40
-5540 EDUCATION/TRAINING/L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$400.00	\$0.00	\$12,200.00	3
-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$87.58	\$20.40	\$212.42	29
-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,406.28	\$0.00	(\$406.28)	141
-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$474.17	\$93.24	\$3,525.83	12
-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$2,162.71	\$214.74	\$3,837.29	36
-6023 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$41,700.12	\$8,487.89	\$68,299.88	38
-6024 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$74,357.79	\$18,622.01	\$22,815.21	77
-6030 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-6050 METER PURCHASES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
500100-500-WATER & SEWER OPERATIO	\$435,350.00	\$435,350.00	\$0.00	\$176,588.02	\$44,338.72	\$258,761.98	41

Reporting Fund: 500-WATER & SEWER FUND

FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$223,615.88	\$32,674.56	(\$211,734.12)	51
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$176,588.02	\$44,338.72	\$258,761.98	41

Reporting Fund: 600-CIP

0000-600-Revs							
-0015 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$18,010.00	\$0.00	(\$26,990.00)	40
-0020 CIP WATER FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
0000-600-Revs	\$70,000.00	\$70,000.00	\$0.00	\$18,010.00	\$0.00	(\$51,990.00)	26

600100-600-CAPITAL PROJECTS FUND

-8600 GENERAL EXPENSES - W	\$25,000.00	\$25,000.00	\$0.00	\$62,508.81	\$0.00	(\$37,508.81)	250
-8650 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$62,508.81	\$0.00	\$7,491.19	00

Reporting Fund: 600-CIP

Budget Analysis - Revenue & Expenses

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
	FundRevTot	\$70,000.00	\$70,000.00	\$0.00	\$18,010.00	\$0.00	(\$51,990.00)	26
	FundExpTot	\$70,000.00	\$70,000.00	\$0.00	\$62,508.81	\$0.00	\$7,491.19	89
Grand Totals:	TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$442,725.34	\$81,779.09	(\$1,039,224.66)	30
	TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$480,021.63	\$102,821.56	\$959,228.37	33