



MINERAL COUNCIL REGULAR MEETING AGENDA

June 08, 2026 at 6:30 PM

312 Mineral Avenue Mineral Virginia 23117

Phone: 540-894-5100 | townofmineral.net

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. ADOPTION OF AGENDA

E. PUBLIC COMMENT

F. APPROVAL OF MINUTES

1. Approve or amend minutes dated 5.11.2026

2. Approve or amend minutes dated 5.18.2026

G. ACCOUNTS PAID

1. Accounts Paid May 2026

2. Invoices for approval June 2026

H. REPORTS

1. TOWN MANAGER REPORT

2. DMV REPORT

3. TREASURER REPORT

I. COMMITTEE REPORTS

1. BEAUTIFICATION & LITTER (MICHELLE COVERT)

2. POLICE, LEGAL, FIRE & RESCUE (BECKY MCGEHEE & MICHELLE COVERT)

3. **STREETS (BERNICE KUBE & BOB SPEDDEN)**
4. **PLANNING COMMISSION (COUNCIL LIAISON DAVE HEMPSTEAD)**
5. **CEMETERY (DAVE HEMPSTEAD & BERNICE KUBE)**
6. **PERSONNEL (BERNICE KUBE & AFTON VON TYE)**
7. **WATER & SEWER (DAVE HEMPSTEAD & AFTON VON TYE)**
8. **BUDGET & FINANCE (DAVE HEMPSTEAD & AFTON VON TYE)**
9. **PARKS (BERNICE KUBE & BOB SPEDDEN)**
10. **COMMUNICATIONS (BERNICE KUBE & MCHELLE COVERT)**
11. **ECONOMIC DEVELOPMENT (BERNICE KUBE & DAVE HEMPSTEAD)**

J. OLD BUSINESS

- [1.](#) Public Hearing June 18,2026.

K. NEW BUSINESS

1. Food Truck Discussion
2. Discussion of 8th street between Forest Avenue & Chestnut Avenue

L. CALENDAR

- [1.](#) Calendar Events June/July 2026

M. EXECUTIVE SESSION (AS NEEDED)

N. BACK IN SESSION

O. COUNCIL COMMENTS

P. ADJOURN



MINERAL COUNCIL REGULAR MEETING MINUTES

May 11, 2026 at 6:30 AM

312 Mineral Avenue Mineral Virginia 23117

Phone: 540-894-5100 | townofmineral.net

A. CALL TO ORDER

Mayor Harlowe called the meeting to order at 6:30pm.

B. ROLL CALL

PRESENT:

Council Member Michelle Covert
Council Member David Hempstead
Vice Mayor Bernice Kube (via zoom, medical reason)
Council Member Rebecca McGehee
Council Member Bob Spedden
Council Member Afton Von Tye
Mayor Pamela Harlowe

STAFF PRESENT:

Kelly Singletary - Town Treasurer
Teri Burns - Town Clerk

C. PLEDGE OF ALLEGIANCE

All in attendance stood for the Pledge of Allegiance.

D. ADOPTION OF AGENDA

An agenda item was questioned as to whether it was actually town business.

A motion was made to approve the agenda as presented.

Motion made by Council Member Hempstead, Seconded by Council Member Von Tye.

Voting Yea: Council Member Hempstead, Vice Mayor Kube, Council Member Spedden,
Council Member Von Tye

Voting Nay: Council Member Covert, Council Member McGehee

Motion Passed: 4-2-0

E. VIRGINIA MONUMENT COMPANY

A representative from the Virginia Monument Company presented a request for a large monument installation. The council expressed concerns regarding the monument's size, potential impact on maintenance, and the need to remain consistent with established cemetery rules to avoid future liability.

F. PUBLIC COMMENT

Town of Mineral resident, Blair Nipper, voiced concerns regarding the handling of Freedom of Information Act requests.

G. APPROVAL OF MINUTES

1. Approval of minutes

Approval of Minutes 3.26.2026

Council member McGehee states for the record her opposition to the recorded votes on the public hearings. Her vote was nay to all motions regarding the public hearings. The vote on the motion to accept the recommended changes to the Valley Link Transmission Line resolution by the Mineral Planning Commission was correct.

A motion was made to approve the minutes dated 3.26.2026.

Motion made by Vice Mayor Kube, Seconded by Council Member Hempstead.

Voting Yea: Council Member Hempstead, Vice Mayor Kube, Council Member Spedden, Council Member Von Tye

Voting Nay: Council Member Covert, Council Member McGehee

Motion Passed: 4-2-0

Approval of minutes 4.13.2026

A motion was made to approve the minutes dated 4.13.2026.

Motion made by Council Member Hempstead, Seconded by Vice Mayor Kube.

Voting Yea: Council Member Hempstead, Vice Mayor Kube, Council Member McGehee, Council Member Spedden, Council Member Von Tye

Voting Nay: Council Member Covert

Motion Passed: 5-1-0

Approval of minutes 4.27.2026

A motion was made to approve the minutes dated 4.27.2026.

Motion made by Council Member Von Tye, Seconded by Council Member Hempstead.

Voting Yea: Council Member Hempstead, Council Member McGehee, Council Member Spedden, Council Member Von Tye

Voting Abstaining: Council Member Covert, Vice Mayor Kube

Motion Passed: 4-0-2

H. ACCOUNTS PAID

1. Accounts paid

The council discussed the process for approving bills, with some members advocating for a return to approving expenditures before payment.

I. REPORTS

1. Town Manager Report
The interim Town Manager presented her report highlighting research that was done on new construction, zoning permits that were issued and a water report that she has completed.
2. DMV Report
The DMV report was reviewed.
3. Treasurer Report
The Treasurer's report was reviewed.

J. COMMITTEE REPORTS

1. Beautification & Litter (Michelle Covert)
Council member Covert presented the report.
2. Police, Legal, Fire & Rescue (Becky McGehee & Michelle Covert)
No report.
3. Streets (Bernice Kube & Bob Spedden)
No report.
4. Planning Commission (Council Liaison Dave Hempstead)
No report.
5. Cemetery (Dave Hempstead & Bernice Kube)
No report.
6. Personnel (Bernice Kube & Afton Von Tye)
Vice Mayor Kube presented the personnel report.
7. Water & Sewer (Dave Hempstead & Afton Von Tye)
Council member Hempstead presented the report.
8. Budget & Finance (Dave Hempstead & Afton Von Tye)
No report.
9. Parks (Bernice Kube & Bob Spedden)
No report.
10. Communications (Bernice Kube & Michelle Covert)
No report.
11. Economic Development (Bernice Kube & Dave Hempstead)
Council member Hempstead presented a report.

K. OLD BUSINESS

1. Review quote from engineer and approval to hire
A motion to hire the engineering company to conduct the well study.
Motion made by Council Member Hempstead, Seconded by Council Member Spedden.
Voting Yea: Council Member Covert, Council Member Hempstead, Vice Mayor Kube, Council Member McGehee, Council Member Spedden, Council Member Von Tye
Motion Passed: 6-0-0
2. Budget Discussion
The Mayor stated the well is not included in the budget. A meeting was scheduled for May 18, 2026 at 6:30pm to discuss the budget.
3. Discuss results of the DPOR investigation
Council Member Hempstead presented the results of a DPOR investigation.

L. NEW BUSINESS

1. Review sewer re-lining estimate
Tri State has been contacted to obtain a quote.
2. Street light update on Chestnut Avenue
The Mayor will work on the process for getting street lights on Chestnut Avenue.
3. Cemetery request
The cemetery committee will discuss the request and make a recommendation to the council.

M. CALENDAR

The upcoming calendar events were reviewed.

N. EXECUTIVE SESSION (AS NEEDED)

O. BACK IN SESSION

P. COUNCIL COMMENTS

It was stated a petition was in the circuit court to remove a council member from council and that it should not be discussed by council. Guidelines were offered to council members for reference.

Q. ADJOURN

A motion was made to adjourn the meeting.
Motion made by Council Member Hempstead, Seconded by Council Member Spedden.
Voting Yea: Council Member Covert, Council Member Hempstead, Vice Mayor Kube,
Council Member McGehee, Council Member Spedden, Council Member Von Tye
Motion Passed: 6-0-0

The meeting adjourned at 7:37pm.

Mayor Pamela Harlowe - Vice Mayor Bernice Kube
Council Members: Michelle Covert, Bernice Kube, Bob Spedden, Rebecca McGehee, Afton Von Tye, Dave Hempstead

Pamela Harlowe - Interim Town Manager/Clerk of Council, Teri Burns - Town Clerk, Kelly Singletary - Town Treasurer, Vacant - 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.



MINERAL COUNCIL SPECIAL BUDGET MEETING MINUTES

May 18, 2026 at 6:30 PM

312 Mineral Avenue Mineral Virginia 23117

Phone: 540-894-5100 | townofmineral.net

A. CALL TO ORDER

Mayor Harlowe called the meeting to order at 6:30pm.

B. ROLL CALL

PRESENT

Council Member Michelle Covert - left at 7:14pm
Council Member David Hempstead
Council Member Rebecca McGehee - left at 7:14pm
Council Member Bob Spedden - left at 7:30pm
Council Member Afton Von Tye
Mayor Pamela Harlowe

ABSENT

Vice Mayor Bernice Kube

STAFF PRESENT

Kelly Singletary - Town Treasurer
Teri Burns - Town Clerk

C. PLEDGE OF ALLEGIANCE

All in attendance stood for the Pledge of Allegiance.

D. ADOPTION OF AGENDA

A motion was made to adopt the agenda as presented.
Motion made by Council Member Hempstead, Seconded by Council Member Von Tye.
Voting Yea: Council Member Covert, Council Member Hempstead, Council Member McGehee, Council Member Spedden, Council Member Von Tye
Motion Passed: 5-0-0

E. NEW BUSINESS

1. Discussion of the proposed FY27 budget.

Council Members debate the appropriate salary range for a new Town Manager, emphasizing the need to balance the town's limited population and budget with the competitive market for qualified leadership.

There is a significant discussion regarding current town staff and DMV employees. Council Members debate against potential salary cuts, highlighting that current staff members are performing crucial roles and should be treated as the town's greatest asset.

The proposed budget for legal fees was discussed in depth with some Council Members suggesting the funds should be reallocated toward infrastructure or capital improvements.

A primary objective is securing funds for a water well study to reduce dependency on Louisa County. The council explores ways to prioritize this in the budget, including potential cost saving measures in other areas.

Council Members Covert and McGehee left the meeting.

Council Members reviewed expenses related to web-based services, software subscriptions and IT support. In addition, the council briefly discussed re-evaluating long term contracts for internet and waste management services to potentially lower operational costs.

Council Member Spedden left the meeting. At this point a quorum was not present.

There is a call for greater efficiency in financial processes, with suggestions that the treasurer should handle routine bill payments without requiring individual council approval for every standard or recurring expenses.

F. ADJOURN

A motion was made to adjourn the meeting.

Motion made by Council Member Hempstead, Seconded by Council Member Von Tye.

Voting Yea: Council Member Hempstead, Council Member Von Tye

The meeting adjourned at 7:46pm.

Mayor Pamela Harlowe - Vice Mayor Bernice Kube

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

Pamela Harlowe - Interim Town Manager/Clerk of Council, Teri Burns - Town Clerk, Kelly Singletary - Town Treasurer, Vacant - 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.

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
ANTHEM	5/27/2026	CashDisb	\$131.00	\$0.00	0	06/01/26 - 07/01/26	ANTHEM
ANTHEM	5/27/2026	Invalid	\$0.00	\$0.00	0	06/01/26 - 07/01/26	Void-ANTHEM
ANTHEM	5/27/2026	CashDisb	\$131.00	\$0.00	0		ANTHEM
BESLEY IMPEMENTS	5/8/2026	Check	\$0.00	\$5.60	22524		AP Checks 22524 - 22537
BLUE RIDGE BANK	5/7/2026	CashDisb	\$195.57	\$0.00	0	ACCOUNT ANALYSIS CHARGE	ACCOUNT ANALYSIS CHARG
BLUE RIDGE BANK	5/29/2026	CashDisb	\$30.00	\$0.00	0	ACH ORIGINATOR FEE	ACH ORIGINATOR FEE
BLUE RIDGE BANK	5/26/2026	CashDisb	\$1,230.33	\$0.00	0	APRIL 2026 CHARGES	BRB CC PAYMENT
CENTRAL VIRGINIA CONTRACTO	5/8/2026	Check	\$0.00	\$6,000.00	22525		AP Checks 22524 - 22537
CIVICPLUS LLC	5/8/2026	Check	\$0.00	\$15,599.63	22526		AP Checks 22524 - 22537
COMCAST BUSINESS	5/2/2026	CashDisb	\$912.94	\$0.00	0	1003854468	COMCAST 708958248
COMCAST BUSINESS	5/15/2026	CashDisb	\$995.79	\$0.00	0	1003990792	COMCAST 708879461
COMCAST BUSINESS	5/15/2026	CashDisb	\$912.94	\$0.00	0	1003990791	COMCAST ACCT 708879460
COMCAST BUSINESS	5/2/2026	CashDisb	\$912.94	\$0.00	0	1003854468	COMCAST 708958248
COMCAST BUSINESS	5/31/2026	CashDisb	\$918.11	\$0.00	0	10004074752	COMCAST 708958248
COMCAST BUSINESS	5/2/2026	Invalid	\$0.00	\$0.00	0	1003854468	Void-COMCAST 708958248
COVERALL	5/8/2026	Check	\$0.00	\$240.00	22527		AP Checks 22524 - 22537
DOMINION ENERGY	5/1/2026	CashDisb	\$1,056.55	\$0.00	0	STREETLIGHTS	DOMINION 5483205976
DOMINION ENERGY	5/28/2026	CashDisb	\$192.79	\$0.00	0	609 ST FRANCES PUMP	DOMINION 379697212
DOMINION ENERGY	5/26/2026	CashDisb	\$368.45	\$0.00	0	312 MINERAL AVE	DOMINION 1389918317
DOMINION ENERGY	5/26/2026	CashDisb	\$23.85	\$0.00	0	315 LOUISA AVE SHOP	DOMINION 3472023286
DOMINION ENERGY	5/26/2026	CashDisb	\$69.43	\$0.00	0	107 MINERAL AVE	DOMINION 4118184912
DOMINION ENERGY	5/26/2026	CashDisb	\$25.05	\$0.00	0	102 E 1ST ST OFFICE	DOMINION 6295484908
DOMINION ENERGY	5/26/2026	CashDisb	\$7.59	\$0.00	0	108 MINERAL AVE SHOP	DOMINION 8651974316
DOMINION ENERGY	5/29/2026	CashDisb	\$66.06	\$0.00	0	6TH ST WALTON PARK WELL #5	DOMINION 4406132508
DUKE OIL	5/8/2026	Check	\$0.00	\$215.74	22528		AP Checks 22524 - 22537
FORTILINE INC	5/8/2026	CashDisb	\$1,125.86	\$0.00	0	7348953	FORTILINE
GIBSON'S AUTO SERVICE INC	5/8/2026	Check	\$0.00	\$20.00	22529		AP Checks 22524 - 22537
HEMPSTEAD, DAVID	5/8/2026	Check	\$0.00	\$60.50	22530		AP Checks 22524 - 22537
INTERNAL REVENUE SERVICE	5/1/2026	CashDisb	\$1,420.98	\$0.00	0	Q2 2026 042326-042926	PAYROLL 941
INTERNAL REVENUE SERVICE	5/8/2026	CashDisb	\$1,705.32	\$0.00	0	Q2 2026 043026-050626	PAYROLL 941
INTERNAL REVENUE SERVICE	5/15/2026	CashDisb	\$1,422.73	\$0.00	0	Q2 2026 050726-051326	PAYROLL 941
INTERNAL REVENUE SERVICE	5/22/2026	CashDisb	\$1,555.56	\$0.00	0	Q2 2026 051426-052026	PAYROLL 941

Vend Name	TR Date	Type	CD Amt	Chk Amt	Check Num	Doc Num	Tr Desc
INTERNAL REVENUE SERVICE	5/29/2026	CashDisb	\$1,428.77	\$0.00	0	Q2 052126-052726	PAYROLL 941
LOUISA AUTO PARTS	5/8/2026	Check	\$0.00	\$374.28	22531		AP Checks 22524 - 22537
LOUISA COUNTY LANDFILL	5/8/2026	Check	\$0.00	\$1,229.76	22532		AP Checks 22524 - 22537
LOUISA COUNTY WATER AUTHO	5/8/2026	Check	\$0.00	\$16,264.21	22533		AP Checks 22524 - 22537
MAIN STREET SUPPLY	5/8/2026	Check	\$0.00	\$111.95	22534		AP Checks 22524 - 22537
PUBLIQ SOFTWARE LLC	5/8/2026	Check	\$0.00	\$1,894.10	22535		AP Checks 22524 - 22537
PURCELL LUMBER	5/8/2026	Check	\$0.00	\$16.51	22536		AP Checks 22524 - 22537
RAPPAHANNOCK ELECTRIC COO	5/22/2026	CashDisb	\$608.17	\$0.00	0	SPRING RD WELL 4	RAPPAHANNOCK ACCT 2682
RICOH USA INC	5/1/2026	CashDisb	\$1,241.04	\$0.00	0	109967853	RICOH PAYMENT
US DEPT OF AGRICULTURE	5/28/2026	CashDisb	\$4,509.00	\$0.00	0	USDA LOAN PAYMENT - WATER L	USDA LOAN PAYMENT - WA
US DEPT OF AGRICULTURE	5/19/2026	CashDisb	\$1,466.00	\$0.00	0	BUILDING LOAN	USDA BUILDING LOAN
VA DEPT OF TAXATION	5/7/2026	CashDisb	\$1,010.00	\$0.00	0	VA STATE WH 4.2026	VA STATE TAXES
VERIZON	5/11/2026	CashDisb	\$691.87	\$0.00	0		VERIZON LANDLINE
VERIZON	5/24/2026	CashDisb	\$77.47	\$0.00	0	ACCT 742630415	VERIZON CELL & TABLET
VIRGINIA RETIREMENT SYSTEM	5/4/2026	CashDisb	\$1,626.62	\$0.00	0	RETIREMENT/LIFE INS/DISAB 4.2	VRS
VOYA FINANCIAL	5/1/2026	CashDisb	\$529.80	\$0.00	0	401 LIABILITY	VOYA FINANCIAL
VOYA FINANCIAL	5/1/2026	CashDisb	\$265.64	\$0.00	0	457 LIAB	VOYA FINANCIAL 457
VOYA FINANCIAL	5/6/2026	CashDisb	\$159.47	\$0.00	0	401 LIABILITY	VOYA FINANCIAL
VOYA FINANCIAL	5/6/2026	CashDisb	\$66.66	\$0.00	0	457 LIAB PR ENDING 4.29.2026	VOYA FINANCIAL 457
VOYA FINANCIAL	5/1/2026	Invalid	\$0.00	\$0.00	0	401 LIABILITY	Void-VOYA FINANCIAL
VOYA FINANCIAL	5/1/2026	CashDisb	\$529.81	\$0.00	0	401 LIABILITY-APRIL 2026	VOYA FINANCIAL
VUPS	5/8/2026	Check	\$0.00	\$36.00	22537		AP Checks 22524 - 22537
			\$29,621.16	\$42,068.28			

Check Date	Check #	Check Amt	Property Address	
5.21.2024	21544	\$ 15,000.00	1015 Chestnut Ave 14 CMH Homes	notified 5.28.2024 fee increased from \$1000 to \$1835 in July 2022
6.27.2024	21577	\$ 12,525.00	1015 Chestnut Ave 14 CMH Homes	balance

Date Fee Pd to TOM	Owe to LCWA	Property Address
9.3.24	\$ 1,835.00	1015 Chestnut Ave
12.19.24	\$ 1,835.00	529 St Mary's
12.19.24	\$ 1,835.00	535 St Mary's
9.3.24	\$ 1,835.00	401 W 8th St
9.8.25	\$ 1,835.00	618 St Mary's
8.29.24	\$ 1,835.00	620 St Mary's
8.13.25	\$ 1,835.00	92 St Cecilia
8.13.25	\$ 1,835.00	94 St Cecilia
8.13.25	\$ 1,835.00	96 St Cecilia
9.11.25	\$ 1,835.00	904 St Francis
12.30.25	\$ 1,835.00	203 W 8th St
11.26.24	\$ 1,835.00	365 Old Tolersville
4.29.26	\$ 1,835.00	602 Piedmont
4.29.26	\$ 1,835.00	604 Piedmont
	\$ 23,855.00	

VENDOR _____
 ACCT CODE 500-500100-5810
 DATE 6.3.2026
 AMOUNT\$ 23,855.00
 INITIALS Kes

Section C, Item 2.

Phone (540) 967-0408
Fax (540) 967-1596

Date 05/22/2026

DATE	DESCRIPTION	CHARGES
05/20/26	Asphalt Patching – 2 Areas As Discussed	\$ 2500.00
	Express Lane 1250.00	
	Between 5 th & 6 th Street 1250.00 Piedmont	
	VENDOR _____	
	ACCT CODE <u>500-500100-1102</u>	
	DATE <u>6-3-2026</u>	
	AMOUNTS <u>2500.00</u>	
	INITIALS <u>LAS</u>	
	Total Due	\$ 2500.00

Amount Remitted:



CEDAR MOUNTAIN STONE

A Dalrymple Company

INVOICE

Section C, Item 2.

Invoice #: 53185
Date: 05/10/26
Customer No: 2657

Sold To: Town of Mineral
312 Mineral Ave
Mineral, VA 23117 US

From:
Cedar Mountain Stone Corporation
2105 South Broadway
Pine City NY 14871 US

Remit To:
2105 South Broadway
Pine City, NY 14871

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Unit Price	Haul Total	Tax	Total
JOB # /									
Customer Information: PIEDMONT_AVE									
Location: 26065 - Mitchells Agg									
Material: 3003 - VA 10 SCREENINGS									
05/4/26	410474	16.61	TON	15.00	249.15	11.00	182.71	13.20	445.06 Piedm
		16.61	TON	15.00	249.15		182.71	13.20	445.06
Material: 3143 - VA 21A									
05/4/26	410437	16.85	TON	10.00	168.50	11.00	185.35	8.93	362.78 Piedm
		16.85	TON	10.00	168.50		185.35	8.93	362.78
Material: 9020 - Haul Fuel Surcharge									
05/04/2026	410437SC		TON	0.00	0.00	1.16	19.55	0.00	19.55
05/04/2026	410474SC		TON	0.00	0.00	1.16	19.27	0.00	19.27
		0.00	TON	0.00	0.00		38.82	0.00	38.82
Location: 26065 - Mitchells Agg									
Material: 3143 - VA 21A									
05/5/26	410624	16.72	TON	10.00	167.20	11.00	183.92	8.86	359.98
		16.72	TON	10.00	167.20		183.92	8.86	359.98
Material: 9020 - Haul Fuel Surcharge									
05/05/2026	410624SC		TON	0.00	0.00	1.16	19.40	0.00	19.40
		0.00	TON	0.00	0.00		19.40	0.00	19.40
Total Cust Job:		50.18			584.85		610.20	30.99	1,226.04
Total Invoice:		50.18			584.85		610.20	30.99	1,226.04

VENDOR _____
ACCT CODE 506-500100-1102
DATE 6.3.2026
AMOUNTS 1226.04
INITIALS Kao

602 / 604 Piedmont - Ironwood

N30 : Net 30 Days

*For invoice questions send request to ARCLK@DALHOLDING.COM
Cedar Mountain Stone Corporation: 2105 South Broadway Pine City, NY 14871

Total: 1,226.04

Cedar Mountain Stone

P.O. Box 12
10496 Quarry Dr.
Mitchells VA, 22729



**CEDAR
MOUNTAIN
STONE**
A Dalrymple Company

Ticket #: 410624

Date: 05/05/26 7:15 AM

Phone: (540) 825-3370

Fax: (540) 825-8603

Customer ID: 002657

TOWN OF MINERAL

312 MINERAL AVE

MINERAL VA, 23117

Job ID: PIEDMONT_AVE (602-604)
Truck Max: 58800.00 Ironwood
Sales Order #: 0774
Job #: 605
PO #:

Truck: 133125 - GRA 7136

Operator: CAT - Catherine Barton

Daily Tons : 16.72

Daily Loads : 1

Remarks: Thanks

Signature:

Lot #: 29 Lot Total: 2,516.56

Material	Quantity	Price	Material \$	Del \$	Tax \$	Line Total \$
VA 21A	16.72 tn					
Gross: 58,140 lb Out 7:15 AM	Tare: 24,700 lb In 7:15 AM	Net: 33,440	Net Tons: 16.72	Metric Tons: 15.17		

FOB/DEL: DELIVERED

Directions:

522 S R EST 1ST ST L 522 R W 5TH ST L PIEDMONT TO #605 PIEDMONT AVE MINERAL 540-748-4375
HANK

Cedar Mountain Stone

P.O. Box 12
10496 Quarry Dr.
Mitchells VA, 22729



**CEDAR
MOUNTAIN
STONE**
A Dalrymple Company

Ticket #: 410474

Date: 05/04/26 9:38 AM

Phone: (540) 825-3370

Fax: (540) 825-8603

Customer ID: 002657

TOWN OF MINERAL

312 MINERAL AVE

MINERAL VA, 23117

Job ID: PIEDMONT_AVE (602-604)
Truck Max: 58800.00 Ironwood
Sales Order #:
Job #: 605
PO #:

Truck: 133125 - GRA 7136

Operator: CAT - Catherine Barton

Daily Tons : 16.61

Daily Loads : 1

Remarks: Thanks

Signature:

Lot #: 0 Lot Total: 39,756.52

Material	Quantity	Price	Material \$	Del \$	Tax \$	Line Total \$
VA 10 SCREENINGS	16.61 tn					
Gross: 57,920 lb Out 9:38 AM	Tare: 24,700 lb In 9:37 AM	Net: 33,220	Net Tons: 16.61	Metric Tons: 15.07		

FOB/DEL: DELIVERED

Directions:

522 S R EST 1ST ST L 522 R W 5TH ST L PIEDMONT TO #605 PIEDMONT AVE MINERAL 540-748-4375
HANK

Cedar Mountain Stone

P.O. Box 12
10496 Quarry Dr.
Mitchells VA, 22729



**CEDAR
MOUNTAIN
STONE**
A Dalrymple Company

Ticket #: 410437

Section C, Item 2.

Date: 05/04/26 7:22 AM

Phone: (540) 825-3370

Fax: (540) 825-8603

Customer ID: 002657

TOWN OF MINERAL

312 MINERAL AVE

MINERAL VA, 23117

Job ID: PIEDMONT_AVE

Truck Max: 58800.00

Sales Order #:

Job #: 605

PO #:

(602 - 604)
Ironwood

Truck: 133125 - GRA 7136

Operator: CAT - Catherine Barton

Daily Tons : 16.85

Daily Loads : 1

Remarks: Thanks

Signature:

Lot #: 29 Lot Total: 2,201.27

Material	Quantity	Price	Material \$	Del \$	Tax \$	Line Total \$
VA 21A	16.85 tn					
Gross: 58,400 lb Out 7:22 AM Tare: 24,700 lb In 7:22 AM Net: 33,700 Net Tons: 16.85 Metric Tons: 15.29						

FOB/DEL: DELIVERED

Directions:

522 S R EST 1ST ST L 522 R W 5TH ST L PIEDMONT TO #605 PIEDMONT AVE MINERAL 540-748-4375
HANK

INVOICE

Section C, Item 2.



Central Virginia Contractors, Inc.

93 Chopping Road
Mineral, VA 23117
Phone: (540) 894-4036
Fax: (540) 894-4502



VA Class A License # 2705-112545

Specialty Classifications: H/H & ADS

VA Small Business # 675248

Bill To:

Town of Mineral
312 Mineral Avenue
Mineral, VA 23117

Project: 16 Zachary Taylor Highway Emergency Water
Main Repair Work.

Date	Invoice #	Payment Terms
6/2/2026	5608	Net 15 days

Work Authorized/Ordered By: Town of Mineral Mayor, Mrs. Pam Harlowe

Description of Work Performed	Amount
Day #1 Work: Tuesday, 6-2-2026 Work consisted of calling in Emergency 811 Miss Utility Ticket, loading up all equipment, tools, water pump, hoses, generator, and materials, setting up road work signs, stands, and cones. Excavating to uncover broken water line. Found 6" PVC C900 water main pipe with split in bottom of pipe by bell. Cut out 45" long section of pipe to include bell and replace with a 6" gate valve, (2) 6" PVC DR 18 C900 pipe stubs, and (2) 6" Hymax Couplings. Install stone bedding under & over top of pipe, set new valve box and lid, and backfilled the rest of excavation with materials generated from trench excavation. Rough grade, seed, and straw disturbed area. Take down work zone signs, stands, and cones. Cleanup and demobilization. VENDOR _____ ACCT CODE <u>500-500100-1102</u> DATE <u>6.3.2026</u> AMOUNT\$ <u>2242.00</u> INITIALS <u>KAS</u> <i>*All materials were furnished by The Town of Mineral.*</i> Payment Terms: Net 15 Days: (*ADD 1.5% Penalty if Not PAID within 30 Days.*) <i>*All Work is Complete.*</i> <i>*Thank You for Your Business!*</i>	

Total Amount Due: \$ 2,242.00

Column Software PBC
PO Box 208098
Dallas, TX 75320-8098
help.column.us

Bill to
Town of Mineral

Invoice number D53C322D-0003
Notice ID C7AjdJLjEp5Ox1jx6OH
Publisher Richmond Times Dispatch
Date of issue Jun 2, 2026
Date due Jul 2, 2026
Amount due \$2285.21

Description	Qty	Unit price	Amount
06/04/2026: General Legal Notice	1	1120.11	1120.11
06/11/2026: General Legal Notice	1	1120.10	1120.10
Online Fee	1	25.00	25.00
Legal Processing Fee	1	20.00	20.00

=== Notes ===

Notice Name: NOTICE OF PUBLIC HEARING FY27 BUDGET
Order Number: COL-7006919

=== How to pay this invoice ===

Column Software PBC accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:

<https://www.column.us/invoices/x8lshfUPfpoqRZgpe70G/pay>

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number D53C322D-0003 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Net Subtotal \$2285.21
Tax 0.00
Amount due \$2285.21

VENDOR _____
ACCT CODE 100-012110-3600
DATE 6.3.2026
AMOUNTS 2285.21
INITIALS KDS

Pay here: <https://www.column.us/invoices/x8lshfUPfpoqRZgpe70G/pay>



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Richmond Times Dispatch** on the dates indicated below. If changes are needed, please contact us prior to deadline at help@column.us

Notice ID: C7AjdLJlEp5Ox1jx6OH | **Proof Updated: Jun. 02, 2026 at 02:53pm EDT**
Notice Name: NOTICE OF PUBLIC HEARING FY27 BUDGET

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
TOWN OF MINERAL	Richmond Times Dispatch
ksingletary@townofmineral.net	
(540) 380-0015	

Columns Wide: 3	Ad Class: Legals
-----------------	------------------

06/04/2026: General Legal	1120.11
06/11/2026: General Legal	1120.10
Online Fee	25.00
Legal Processing Fee	20.00
Total	\$2285.21

NOTICE OF PUBLIC HEARING FY27 BUDGET

Section C, Item 2.



NOTICE OF PUBLIC HEARING

ON THURSDAY, JUNE 18, 2026

PROPOSED BUDGET FOR FISCAL YEAR JULY 1, 2026 – JUNE 30, 2027

The following Town Manager's recommended budget synopsis is prepared and published for information and fiscal planning purposes only. The inclusion in the Budget of any item does not constitute a commitment or obligation on the part of the Town of Mineral's Council to appropriate any funds for that item or purpose. The Budget has been presented on the basis of the estimates and requests submitted to the Town Manager's Office. There is no obligation or allocation of any funds of the Town of Mineral for any purpose until there has been an appropriation for that purpose by the Town of Mineral Council.

The Mineral Town Council will, on Thursday, June 18, 2026, at 6:30 p.m. or soon thereafter as may be heard at the Mineral Town Hall, hold a public hearing for informational and fiscal planning purposes to consider the following proposed budget for the fiscal year ending June 30, 2027. The Public Hearing is held allowing the public to question and comment on the proposed Budget subject to reasonable time limits and procedures established by the Mineral Town Council. Written comments are also accepted by mail prior to the meeting and may be presented to the Council at the meeting.

Pursuant to Sections 15.2-2506 and 15.2-107, Code of Virginia (1950), as amended, the Mineral Town Council will hold a Public Hearing on the proposed Budget for Fiscal Year 2026, at 6:30 p.m. Thursday, June 18, 2026, in the Mineral Town Hall, 312 Mineral Avenue, Mineral, Virginia, 23117.

A complete copy of the budget is available for public inspection weekdays from 8:30 AM until 4:30 PM at the Mineral Town Hall, 312 Mineral Avenue, Mineral, VA 23117 and on the Town of Mineral website at <https://www.townofmineral.com/>. Questions about the budget may be directed to the Town Manager by contacting the office at 540-894-5100 or email townmanager@townofmineral.net.

	FY26 BUDGET	FY27 PROPOSED
REVENUES		
GENERAL REAL ESTATE TAXES	\$ 128,000.00	\$137,000.00
GENERAL PERSONAL PROPERTY TAXES	\$ 33,100.00	\$41,000.00
INTERGOVERNMENTAL REVENUE	\$ 58,000.00	\$158,400.00
OTHER LOCAL TAXES	\$ 172,000.00	\$143,000.00
INTEREST EARNED	\$ 20,000.00	\$17,000.00
DMV SELECT REVENUE	\$ 500,000.00	\$350,000.00
ZONING PERMITS/FEES	\$ 1,500.00	\$2,000.00
RENTAL REVENUE	\$ 1,300.00	\$1,500.00
LITTER GRANT	\$ 2,000.00	\$2,000.00
VA FIRE PROGRAM REVENUE	\$ 15,000.00	\$15,000.00
MISCELLANEOUS FEES/REVENUE	\$ 3,000.00	\$3,900.00
CEMETERY REVENUE	\$ 42,700.00	\$44,000.00
WATER & SEWER REVENUE	\$ 435,350.00	\$512,200.00
CIP REVENUES	\$ 70,000.00	\$45,000.00
REAPPROPRIATION OF FY26 FUNDS	\$ -	\$90,000.00
TOTAL REVENUES	\$ 1,481,950.00	\$1,562,000.00
EXPENSES		
COUNCIL/TOWN MANAGER'S EXPENSES	\$ 193,899.00	\$163,530.00
CLERK/TREASURER EXPENSES	\$ 271,394.00	\$293,768.00
DMV EXPENSES	\$ 251,236.00	\$224,524.00
FIRE PROGRAM FUNDS	\$ 15,000.00	\$15,000.00
PUBLIC WORKS/TOWN GARAGE EXPENSES	\$ 106,380.00	\$86,386.00
TOWN HALL EXPENSES	\$ 45,491.00	\$41,092.00
REFUSE COLLECTION EXPENSES	\$ 43,000.00	\$53,000.00
TOWN PARKS & FIELDS EXPENSES	\$ 4,500.00	\$2,500.00
BEAUTIFICATION EXPENSES	\$ 3,000.00	\$1,000.00
CEMETERY EXPENSES	\$ 42,700.00	\$44,000.00
WATER & SEWER EXPENSES	\$ 435,350.00	\$512,200.00
CIP EXPENSES	\$ 70,000.00	\$125,000.00
TOTAL EXPENSES	\$ 1,481,950.00	\$1,562,000.00

#####

Hello Mineral Building 312 Mineral Ave - 1,

Thanks for choosing Comcast Business!

Your bill at a glance

Previous balance	\$1,991.58
Payment received on Apr 15, 2026	-\$995.79
Balance forward	\$995.79
Regular monthly charges	\$965.00
Taxes, fees & other charges	\$35.96
New charges due Jun 14, 2026	\$1,000.96

Amount due \$1,996.75

✓ Your account is enrolled in Auto Pay

Need help? Visit comcastbusiness.com/help or call 800-741-4141

Your bill explained

- This page gives you a quick summary of your monthly bill.
- Any payments received or account activity after May 15, 2026 will show up on your next bill. View your most up-to-date account balance at comcastbusiness.com/myaccount.

Charges compare	Last bill	This bill	Difference
Regular monthly charges	\$960.00	\$965.00	⬆ \$5.00
Taxes, fees & other charges	\$35.79	\$35.96	⬆ \$0.17
Totals	\$995.79	\$1,000.96	⬆ \$5.17

VENDOR _____
ACCT CODE 100-012410-5240
DATE 6-14-26
AMOUNT\$ 995.79
INITIALS has

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST
BUSINESS

PO BOX 21638
EAGAN, MN 55121-0638

Account number 708879461
Balance forward **\$995.79**
New charges due Jun 14, 2026 \$1,000.96

Total amount due \$1,996.75

Automatic payment will be applied to your account on Jun 14, 2026.

MINERAL BUILDING 312 MINERAL AVE - 1
312 MINERAL AVE
MINERAL, VA 23117

COMCAST
PO BOX 8587
PHILADELPHIA, PA 19101-0601

708879461 001004157677 000000000000199675 0

Your new charges in detail

312 MINERAL AVE STE A MINERAL BUILDING 312 MINERAL		\$1,000.96
312 MINERAL AVE, STE A, UNIT METROE, MINERAL, VA 23117		
Regular monthly charges May 15 - Jun 14		\$965.00
Comcast Business		\$925.05
 CONNECTIVITY		\$925.05
Ethernet		
Ethernet Dedicated Internet		
Port - 1 Gbps		
• Port ID - 15.KRGS.047703..CBCL..		
Basic Bandwidth - 1 Gbps		\$890.05
• Circuit ID - 15.VLXP.060629..CBCL..		
• Tax Jurisdiction - Interstate		
• EVC Area Type - Metro		
Static IPv4 - /29 - 5 Usable IPs		\$35.00
Equipment & accessories		\$39.95
Ethernet Equipment		\$39.95
Taxes, fees & other charges		\$35.96
Taxes and Government fees		\$2.19
Sales Tax (County)		\$0.41
Sales Tax (State)		\$1.78
Comcast fees		\$33.77
Administrative Fee		\$33.77

Hello Mineral Building 312 Mineral Ave 2,

Thanks for choosing Comcast Business!

Your bill at a glance

Previous balance	\$1,825.88
Payment received on Apr 15, 2026	-\$912.94
Balance forward	\$912.94
Regular monthly charges	\$884.95
Taxes, fees & other charges	\$33.16
New charges due Jun 14, 2026	\$918.11

Amount due **\$1,831.05**

✓ Your account is enrolled in Auto Pay

Need help? Visit comcastbusiness.com/help or call 800-741-4141

Your bill explained

- This page gives you a quick summary of your monthly bill.
- Any payments received or account activity after May 15, 2026 will show up on your next bill. View your most up-to-date account balance at comcastbusiness.com/myaccount.

Charges compare	Last bill	This bill	Difference
Regular monthly charges	\$879.95	\$884.95	⬆ \$5.00
Taxes, fees & other charges	\$32.99	\$33.16	⬆ \$0.17
Totals	\$912.94	\$918.11	⬆ \$5.17

VENDOR _____
ACCT CODE 100-012110-5240
DATE 6.14.26
AMOUNT \$ 918.11
INITIALS hcs

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST
BUSINESS

PO BOX 21638
EAGAN, MN 55121-0638

Account number 708879460
Balance forward \$912.94
New charges due Jun 14, 2026 \$918.11

Total amount due **\$1,831.05**

Automatic payment will be applied to your account on Jun 14, 2026.

MINERAL BUILDING 312 MINERAL AVE 2
312 MINERAL AVE
STE B
MINERAL, VA 23117

COMCAST
PO BOX 8587
PHILADELPHIA, PA 19101-0601

708879460 001004157676 000000000000183105 2

Your new charges in detail

312 MINERAL AVE-STE B-Robert Fiorianti/ OS-00020430		\$918.11
312 MINERAL AVE, STE B, MINERAL, VA 23117		
Regular monthly charges May 15 - Jun 14		\$884.95
Comcast Business		\$845.00
 CONNECTIVITY		\$845.00
Ethernet		
Ethernet Dedicated Internet		
Port - 1 Gbps		
• Port ID - 15.KRGS.047724..CBCL..		
Basic Bandwidth - 500 Mbps		\$810.00
• Circuit ID - 15.VLXP.060670..CBCL..		
• Tax Jurisdiction - Interstate		
• EVC Area Type - Metro		
Static IPv4 - /29 - 5 Usable IPs		\$35.00
Equipment & accessories		\$39.95
Ethernet Equipment		\$39.95
Taxes, fees & other charges		\$33.16
Taxes and Government fees		\$2.19
Sales Tax (County)		\$0.41
Sales Tax (State)		\$1.78
Comcast fees		\$30.97
Administrative Fee		\$30.97

Hello Mineral Building 312 Mineral Ave 2.,

Thanks for choosing Comcast Business!

Your bill at a glance

Previous balance	\$1,831.05
Payments - thank you	-\$1,831.05
Balance forward	\$0.00
Regular monthly charges	\$884.95
Taxes, fees & other charges	\$33.16
New charges	\$918.11

Amount due Jul 01, 2026 \$918.11

✓ Your account is enrolled in Auto Pay

Need help? Visit comcastbusiness.com/help or call 800-741-4141

Your bill explained

- This page gives you a quick summary of your monthly bill.
- Any payments received or account activity after Jun 01, 2026 will show up on your next bill. View your most up-to-date account balance at comcastbusiness.com/myaccount.

VENDOR _____
ACCT CODE 100-012410-5240
DATE 7-1-26
AMOUNT\$ 918.11
INITIALS kas

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST
BUSINESS

PO BOX 21638
EAGAN, MN 55121-0638

Account number

708958248

Automatic payment

\$918.11

Automatic payment will be applied to your account on Jul 01, 2026.

MINERAL BUILDING 312 MINERAL AVE 2.
PO BOX 316
MINERAL, VA 23117

COMCAST
PO BOX 8587
PHILADELPHIA, PA 19101-0801

708958248 001004214625 000000000000091811 5

Your payments in detail

Payment activity		- \$1,831.05
Payment received	May 02	- \$912.94
Payment received	May 31	- \$918.11

Your new charges in detail

312 MINERAL AVE., - STE A MINERAL BUILDING 312 MINE		\$918.11
312 MINERAL AVE, STE A, MINERAL, VA 23117		
Regular monthly charges Jun 01 - Jun 30		\$884.95
Comcast Business		\$845.00
 CONNECTIVITY		\$845.00
Ethernet		
Ethernet Dedicated Internet		
Port - 1 Gbps		
• Port ID - 15.KFGS.040174..CBCL..		
Basic Bandwidth - 500 Mbps		\$810.00
• Circuit ID - 15.VLXP.069512..CBCL..		
• Tax Jurisdiction - Interstate		
• EVC Area Type - Metro		
Static IPv4 - /29 - 5 Usable IPs		\$35.00
Equipment & accessories		\$39.95
Ethernet Equipment		\$39.95
Taxes, fees & other charges		\$33.16
Taxes and Government fees		\$2.19
Sales Tax (County)		\$0.41
Sales Tax (State)		\$1.78
Comcast fees		\$30.97
Administrative Fee		\$30.97

Richmond Support Center
3850 Gaskins Road Suite 250
Richmond VA 23233
804-755-6455

Customer Invoice



www.coverall.com



Attn: Accounts Payable
Town of Mineral Municipal Office
312 Mineral Ave
MINERAL VA 23117

Invoice Number 1000620370
Account Number 138-036182
Invoice Date 06/01/2026
Payment Due Date 06/11/2026
PO Number

We are grateful for your continued business and supporting local business owners, especially during these more trying times. Our Franchise Owners are ready to deliver any type of clean you need for your business whether that is a re-opening clean, increased high-touch points, special service, or if you need additional frequency of cleans, It is important to the entire Coverall network that we help you keep your employees and customers healthy and your business remain open.

Site ID / Loc ID	Invoice ID	Service Description	Service From	Service To	Amount	Sales Tax	Total
312 Mineral Ave Town of Mineral VA 23117	1000620370	Commercial cleaning services billed on behalf of JB's Commercial Cleaning LLC Coverall franchise owner	06/01/2026	06/30/2026	240.00	0.00	240.00
Current Invoice Total					240.00	0.00	240.00

VENDOR _____
ACCT CODE 100-045100-1102
DATE 6.3.26
AMOUNT \$ 240.00
INITIALS KAS

Customer Remittance

PLEASE MAKE CHECKS/CHEQUES PAYABLE AND REMIT TO:

Coverall North America, Inc. - 2955 Momentum Place, Chicago, IL 60689-5329

EFT PAYMENT REMIT TO: Bank Name; Fifth Third Bank

Bank ABA/ Routing #: 071923909 Account Name: Coverall North America, Inc. Account #: 7238224005 Account Type: Checking

Please email check or ACH remittance advice to confirmations@coverall.com

138-036182 - Town of Mineral Municipal Office

Please remit this portion of the invoice with your payment. Be sure to write your invoice number on the front of your check. If you have a service questions please contact your local Coverall Support Center, WE APPRECIATE YOUR BUSINESS.

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

Invoice Amount 240.00
Invoice Number 1000620370
Account Number 138-036182
Invoice Date 06/01/2026
Payment Due Date 06/11/2026

Coverall North America, Inc.
2955 Momentum Place
Chicago IL 60689-5329

Amount Paid: \$ _____

Document Destruction of Virginia, LLC
P.O. Box 768 · Ruckersville, VA 22968
Phone (434) 985-2296 Fax (434) 985-3118
www.DocumentDestructionVA.com

Section C, Item 2.



INVOICE 437195

Services through 5/13/2026

Terms: Net 30

Town of Mineral
Accounts Payable
312 Mineral Ave
Mineral, VA 23117

Amount Due: \$40.00

Cost Center	Building/Room	Description	Tkt	Date	Qty	Price
	312 Mineral Ave	1 36" Console-1st Unit	89677	05/13/26	1	\$40.00

TOTAL **\$40.00**

Certificate of Destruction

Document Destruction of Virginia, LLC hereby certifies that all materials received for confidential destruction throughout the preceeding schedule of services was confidentially handled, completely destroyed beyond recognition and recycled. Documents were shredded in compliance with HIPAA standards.

VENDOR _____
ACCT CODE 100-012410-6001
DATE 6-3-2026
AMOUNT \$ 40.00
INITIALS Kaw



Please detach and return this portion with your payment

Invoice# 437195 05/13/26

Town of Mineral

Amount Due: \$40.00

Page

27

May 27, 2026
TOWN OF MINERAL

Revised Bill
STREETLIGHT BILLING
MINERAL, VA 23117



Section C, Item 2.

You are enrolled in AutoPay. The amount of \$1,079.28 will be deducted from your designated bank account on Jul. 02, 2026.

Billing and Payment Summary

Account # 005483205976

Total Amount Due: \$ 2,082.59

Previous Amount Due: \$ 2,086.60
Payments as of May 27: \$ 1,056.55CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Usage History

Mo	Yr	kWh
May	25	4065
Jun	25	4065
Jul	25	4065
Aug	25	4063
Sep	25	4040
Oct	25	4040
Nov	25	4040
Dec	25	4040
Jan	26	4017
Feb	26	3935
Mar	26	3935
Apr	26	3935
May	26	3931

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 2,086.60
Payment Received 1,056.55CR
Balance Forward 1,030.05

Lighting Service (Schedule 150/SMH)
Distribution Service
Distribution Service kWh 682.96
All Applicable Distribution Riders 17.85
Electricity Supply Svc (ESS)
Electricity Supply kWh 118.75
Fuel 82.41
All Other Applicable ESS Riders 78.98
Non-Bypassable Charges
CE Clean Energy Projects & PPAs 6.61
RPS Renewable Energy Program 33.95
CCR Coal Ash Closure 4.88
OSW Offshore Wind 27.53
Sales and Use Surcharge 2.36

Adjustments 3.74CR
Total Current Charges 1,052.54

Total Account Balance 2,082.59

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

VENDOR
ACCT CODE 100-043100-5110
DATE 7.2.2026
AMOUNTS 1079.28
INITIALS

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 27 26
Total Amount Due
\$2,082.59

AutoPay Date: Jul 2, 2026
AutoPay Amount: \$1,079.28

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

Light Service Detail

DESCRIPTION	DATE	DAYS	QTY	ADJS	SIZE & ACTIVITY	USAGE	AMOUNT
IV-RL-03	May 26 26	32	23		3300 Lumen	920	
Distribution Service							
Distribution Service kWh							178.25
All Applicable Distribution Riders							4.18
Electricity Supply Svc (ESS)							
Electricity Supply kWh							27.83
Fuel							19.29
All Other Applicable ESS Riders							18.48
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							1.54
RPS Renewable Energy Program							7.95
CCR Coal Ash Closure							1.14
OSW Offshore Wind							6.44
Sales and Use Surcharge							0.55
IV-RL-07	May 26 26	32	22		7000 Lumen	1,540	
Distribution Service							
Distribution Service kWh							179.52
All Applicable Distribution Riders							6.99
Electricity Supply Svc (ESS)							
Electricity Supply kWh							46.64
Fuel							32.29
All Other Applicable ESS Riders							30.95
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							2.58
RPS Renewable Energy Program							13.30
CCR Coal Ash Closure							1.91
OSW Offshore Wind							10.78
Sales and Use Surcharge							0.92
IV-RL-08	May 26 26	32	16		8000 Lumen	673	
Distribution Service							
Distribution Service kWh							140.38
All Applicable Distribution Riders							3.05
Electricity Supply Svc (ESS)							
Electricity Supply kWh							20.34
Fuel							14.11
All Other Applicable ESS Riders							13.53
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							1.13
RPS Renewable Energy Program							5.81
CCR Coal Ash Closure							0.84
OSW Offshore Wind							4.71
Sales and Use Surcharge							0.40
000001 003400000640	Mar 16 26			1	REMOVE		26.74CR
IV-RL-14	May 26 26	32	5		14000 Lumen	350	
Distribution Service							
Distribution Service kWh							45.00
All Applicable Distribution Riders							1.59
Electricity Supply Svc (ESS)							
Electricity Supply kWh							10.55
Fuel							7.34
All Other Applicable ESS Riders							7.04
Non-Bypassable Charges							
RPS Renewable Energy Program							3.02
CE Clean Energy Projects & PPAs							0.59
CCR Coal Ash Closure							0.43
OSW Offshore Wind							2.45
Sales and Use Surcharge							0.21
IV-RL-23	May 26 26	32	1		23000 Lumen	105	

Light Service Detail

Section C, Item 2.

DESCRIPTION	DATE	DAYS	QTY	ADJS	SIZE & ACTIVITY	USAGE	AMOUNT
Distribution Service							
Distribution Service kWh							12.20
All Applicable Distribution Riders							0.48
Electricity Supply Svc (ESS)							
Electricity Supply kWh							3.18
Fuel							2.20
All Other Applicable ESS Riders							2.10
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							0.18
RPS Renewable Energy Program							0.91
CCR Coal Ash Closure							0.13
OSW Offshore Wind							0.74
Sales and Use Surcharge							0.06
IV-RL-42	May 26 26	32	1		42000 Lumen	160	
Distribution Service							
Distribution Service kWh							18.48
All Applicable Distribution Riders							0.73
Electricity Supply Svc (ESS)							
Electricity Supply kWh							4.84
Fuel							3.35
All Other Applicable ESS Riders							3.22
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							0.27
RPS Renewable Energy Program							1.38
CCR Coal Ash Closure							0.20
OSW Offshore Wind							1.12
Sales and Use Surcharge							0.10
IS-BF-T1	May 26 26	32	3		Tier 1 LED	15	
Distribution Service							
Distribution Service kWh							23.58
All Applicable Distribution Riders							0.07
Electricity Supply Svc (ESS)							
Electricity Supply kWh							0.45
Fuel							0.31
All Other Applicable ESS Riders							0.29
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							0.03
RPS Renewable Energy Program							0.13
CCR Coal Ash Closure							0.02
OSW Offshore Wind							0.11
Sales and Use Surcharge							0.01
IS-BF-T2	May 26 26	32	7		Tier 2 LED	93	
Distribution Service							
Distribution Service kWh							55.94
All Applicable Distribution Riders							0.42
Electricity Supply Svc (ESS)							
Electricity Supply kWh							2.73
Fuel							1.95
All Other Applicable ESS Riders							1.87
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							0.16
RPS Renewable Energy Program							0.80
CCR Coal Ash Closure							0.12
OSW Offshore Wind							0.65
Sales and Use Surcharge							0.06
000001 003400000640	Mar 16 26			1	INSTALL		23.00
IS-BF-T3	May 26 26	32	3		Tier 3 LED	75	
Distribution Service							
Distribution Service kWh							29.00

Light Service Detail

DESCRIPTION	DATE	DAYS	QTY	ADJS	SIZE & ACTIVITY	USAGE	AMOUNT
All Applicable Distribution Riders							0.34
Electricity Supply Svc (ESS)							
Electricity Supply kWh							2.19
Fuel							1.57
All Other Applicable ESS Riders							1.50
Non-Bypassable Charges							
CE Clean Energy Projects & PPAs							0.13
RPS Renewable Energy Program							0.65
CCR Coal Ash Closure							0.09
OSW Offshore Wind							0.53
Sales and Use Surcharge							0.05
TOTAL			81			3931	1,056.28

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

*****REVISED BILL*****

Help us identify you quickly when reporting a power outage. Call 1-800-222-0401 or visit 'Manage Your Account' on www.dominionenergy.com and select change phone number to provide a current phone number for our records.

May 21, 2026
TOWN OF MINERAL

Customer Bill
609 ST FRANCES AVE
PUMP STATION
MINERAL, VA 23117



Section C, Item 2.

You are enrolled in AutoPay. The amount of \$130.14 will be deducted from your designated bank account on Jun. 26, 2026.

Billing and Payment Summary

Account # 000379697212

Total Amount Due: \$ 322.47

Previous Amount Due: \$ 636.02
Payments as of May 21: \$ 443.69CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 29

Billable Usage

Schedule 120 04/22-05/20
Total kWh 992
OnPeak Usage 532
OffPeak Usage 460

Measured Usage

Meter: 0289972926 04/22-05/20
Current Reading 177849
Previous Reading 176858
Total kWh 990
Meter: 4001099864 04/22-05/20
Total kWh 992
OnPeak Usage 532
OffPeak Usage 460
Demand 4.57
OnPeak Demand 4.57
OffPeak Demand 3.89

Usage History

Mo	Yr	kWh
May	25	975
Jun	25	1313
Jul	25	1579
Aug	25	1077
Sep	25	918
Oct	25	827
Nov	25	996
Dec	25	2956
Jan	26	4302
Feb	26	4571
Mar	26	3571
Apr	26	1517
May	26	992

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance	636.02
Payment Received	443.69CR
Balance Forward	192.33
Non-Residential (Schedule 120) 04/22-05/20	
Distribution Service	
Basic Customer Charge	7.59
Distribution Service kWh	16.57
RBB Rural Broadband	0.47
DIST Distribution Facilities Projects	4.03
Electricity Supply Svc (ESS)	
OnPeak Energy Chg	22.82
OffPeak Energy Chg	12.13
Fuel	20.80
T Transmission	18.81
GEN Generation Facilities Projects	4.29
E Environmental Projects	0.72
SNA Surry and North Anna	2.68
SMR Small Modular Reactor	0.22
Non-Bypassable Charges	
CE Clean Energy Projects & PPAs	1.66
RPS Renewable Energy Program	8.57
CCR Coal Ash Closure	1.23
OSW Offshore Wind	6.95
Sales and Use Surcharge	0.60
Total Current Charges	130.14

Total Account Balance 322.47

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 21 26

Total Amount Due
\$322.47

AutoPay Date:
AutoPay Amount:

Jun 26, 2026
\$130.14

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

VENDOR
ACCT CODE 500-500100-5110
DATE 6.26.26
AMOUNTS 130.14
INITIALS KAS

222 000379697212 6000013014 9000032247 91

May 19, 2026
TOWN OF MINERAL

Customer Bill

312 MINERAL AVE
Premise 138114181
MINERAL, VA 23117



Dominion
Energy®

Section C, Item 2.

You are enrolled in AutoPay. The amount of \$385.49 will be deducted from your designated bank account on Jun. 24, 2026.

Billing and Payment Summary

Account # 001389918317

Total Amount Due: \$ 751.70

Previous Amount Due: \$ 702.68
Payments as of May 19: \$ 336.47CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 31

Billable Usage

Schedule 100 04/18-05/18
Total kWh 2953
Demand 12

Measured Usage

Meter: 0200126995 04/18-05/18
Current Reading 235618
Previous Reading 232664
Total kWh 2953
Current Reading 12.33
Demand 12.33

Usage History

Mo	Yr	kWh
May	25	3620
Jun	25	3942
Jul	25	5449
Aug	25	5003
Sep	25	4948
Oct	25	4467
Nov	25	3716
Dec	25	2775
Jan	26	2604
Feb	26	2367
Mar	26	2570
Apr	26	2820
May	26	2953

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 702.68
Payment Received 336.47CR
Balance Forward 366.21

Non-Residential (Schedule 100) 04/18-05/18

Distribution Service
Basic Customer Charge 7.59
Distribution Service kWh 47.81
RBB Rural Broadband 1.40
DIST Distribution Facilities Projects 12.00
Electricity Supply Svc (ESS)
Electricity Supply kWh 130.52
T Transmission 44.13
GEN Generation Facilities Projects 12.76
E Environmental Projects 2.16
SNA Surry and North Anna 7.97
SMR Small Modular Reactor 0.66
Fuel 61.92
Non-Bypassable Charges
CE Clean Energy Projects & PPAs 4.94
RPS Renewable Energy Program 25.51
CCR Coal Ash Closure 3.67
OSW Offshore Wind 20.68
Sales and Use Surcharge 1.77
Total Current Charges 385.49

Total Account Balance 751.70

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 19 26

Total Amount Due
\$751.70

AutoPay Date:

AutoPay Amount:

Jun 24, 2026

\$385.49

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

VENDOR
ACCT CODE 100-045100-5110
DATE 6-24-26
AMOUNTS 385.49
INITIALS koo

May 19, 2026
TOWN OF MINERAL

Customer Bill
315 LOUISA AVE
SHOP
MINERAL, VA 23117



Section C, Item 2.

You are enrolled in AutoPay. The amount of \$20.12 will be deducted from your designated bank account on Jun. 24, 2026.

Billing and Payment Summary

Account # 003472023286

Total Amount Due: \$ 43.94

Previous Amount Due: \$ 67.60
Payments as of May 19: \$ 43.78CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 31

Billable Usage

Schedule 100 04/18-05/18
Total kWh 98
Demand 1

Measured Usage

Meter: 0200125349 04/18-05/18
Current Reading 8964
Previous Reading 8865
Total kWh 98
Current Reading 1.40
Demand 1.40

Usage History

Mo	Yr	kWh
May	25	70
Jun	25	97
Jul	25	90
Aug	25	122
Sep	25	108
Oct	25	107
Nov	25	96
Dec	25	152
Jan	26	76
Feb	26	661
Mar	26	283
Apr	26	127
May	26	98

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance	67.60
Payment Received	43.78CR
Balance Forward	23.82
Non-Residential (Schedule 100) 04/18-05/18	
Distribution Service	
Basic Customer Charge	7.59
Distribution Service kWh	1.59
RBB Rural Broadband	0.05
DIST Distribution Facilities Projects	0.40
Electricity Supply Svc (ESS)	
Electricity Supply kWh	4.33
T Transmission	1.46
GEN Generation Facilities Projects	0.42
E Environmental Projects	0.07
SNA Surry and North Anna	0.26
SMR Small Modular Reactor	0.02
Fuel	2.05
Non-Bypassable Charges	
CE Clean Energy Projects & PPAs	0.16
RPS Renewable Energy Program	0.85
CCR Coal Ash Closure	0.12
OSW Offshore Wind	0.69
Sales and Use Surcharge	0.06
Total Current Charges	20.12

Total Account Balance 43.94

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 19 26

Total Amount Due
\$43.94

AutoPay Date:
AutoPay Amount:

Jun 24, 2026
\$20.12

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

VENDOR _____
ACCT CODE 100-043100-5110
DATE 6.24.26
AMOUNTS 20.12
INITIALS KAS

May 19, 2026
TOWN OF MINERAL

Customer Bill
107 MINERAL AVE
MINERAL, VA 23117



Section C, Item 2.

You are enrolled in AutoPay. The amount of \$62.92 will be deducted from your designated bank account on Jun. 24, 2026.

Billing and Payment Summary

Account # 004118184912

Total Amount Due: \$ 131.76

Previous Amount Due: \$ 204.69
Payments as of May 19: \$ 135.85CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 31

Billable Usage

Schedule 110 04/18-05/18
Total kWh 450
Demand 2

Measured Usage

Meter: 0200124705 04/18-05/18
Current Reading 58942
Previous Reading 58492
Total kWh 450
Current Reading 2.84
Demand 2.84

Usage History

Mo	Yr	kWh
May	25	1600
Jun	25	1744
Jul	25	1495
Aug	25	1196
Sep	25	1526
Oct	25	1361
Nov	25	535
Dec	25	566
Jan	26	1479
Feb	26	108
Mar	26	1043
Apr	26	503
May	26	450

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 204.69
Payment Received 135.85CR
Balance Forward 68.84

Non-Residential (Schedule 110) 04/18-05/18

Distribution Service	
Basic Customer Charge	7.59
Distribution Service kWh	6.19
RBB Rural Broadband	0.21
DIST Distribution Facilities Projects	1.83
Electricity Supply Svc (ESS)	
Electricity Supply kWh	18.73
Fuel	9.44
T Transmission	6.73
GEN Generation Facilities Projects	1.94
E Environmental Projects	0.33
SNA Surry and North Anna	1.21
SMR Small Modular Reactor	0.10
Non-Bypassable Charges	
CE Clean Energy Projects & PPAs	0.75
RPS Renewable Energy Program	3.89
CCR Coal Ash Closure	0.56
OSW Offshore Wind	3.15
Sales and Use Surcharge	0.27
Total Current Charges	62.92

Total Account Balance 131.76

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 19 26

Total Amount Due
\$131.76

AutoPay Date:
AutoPay Amount:

Jun 24, 2026
\$62.92

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

VENDOR
ACCT CODE 500-500100-5110
DATE 6.24.26
AMOUNTS 62.92
INITIALS kas

222 004118184912 7000006292 3000013176 91

May 19, 2026
TOWN OF MINERAL

Customer Bill
102 E 1ST ST # OFFICE
MINERAL, VA 23117



Section C, Item 2.

You are enrolled in AutoPay. The amount of \$25.53 will be deducted from your designated bank account on Jun. 24, 2026.

Billing and Payment Summary

Account # 006295484908

Total Amount Due: \$ 50.12

Previous Amount Due: \$ 53.45
Payments as of May 19: \$ 28.86CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 31

Billable Usage

Schedule 110 04/18-05/18
Total kWh 146
Demand 4

Measured Usage

Meter: 0277357910 04/18-05/18
Current Reading 29468
Previous Reading 29321
Total kWh 146
Current Reading 4.73
Demand 4.73

Usage History

Mo	Yr	kWh
May	25	174
Jun	25	594
Jul	25	1164
Aug	25	1000
Sep	25	523
Oct	25	261
Nov	25	146
Dec	25	227
Jan	26	156
Feb	26	317
Mar	26	173
Apr	26	142
May	26	146

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 53.45
Payment Received 28.86CR
Balance Forward 24.59

Non-Residential (Schedule 110) 04/18-05/18

Distribution Service
Basic Customer Charge 7.59
Distribution Service kWh 2.01
RBB Rural Broadband 0.07
DIST Distribution Facilities Projects 0.59
Electricity Supply Svc (ESS)
Electricity Supply kWh 6.08
Fuel 3.06
T Transmission 2.18
GEN Generation Facilities Projects 0.63
E Environmental Projects 0.11
SNA Surry and North Anna 0.39
SMR Small Modular Reactor 0.03
Non-Bypassable Charges
CE Clean Energy Projects & PPAs 0.24
RPS Renewable Energy Program 1.26
CCR Coal Ash Closure 0.18
OSW Offshore Wind 1.02
Sales and Use Surcharge 0.09
Total Current Charges 25.53

Total Account Balance 50.12

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 19 26

Total Amount Due
\$50.12

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

AutoPay Date:
AutoPay Amount:

Jun 24, 2026
\$25.53

VENDOR
ACCT CODE 100-045100-5110
DATE 6.24.26
AMOUNTS 25.53
INITIALS KAS

May 19, 2026
TOWN OF MINERAL

Customer Bill
108 MINERAL AVE # SHOP
SHOP
MINERAL, VA 23117



Section C, Item 2.

You are enrolled in AutoPay. The amount of \$7.59 will be deducted from your designated bank account on Jun. 24, 2026.

Billing and Payment Summary

Account # 008651974316

Total Amount Due: \$ **15.18**

Previous Amount Due: \$ 15.18
Payments as of May 19: \$ 7.59CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 31

Billable Usage

Schedule 110 04/18-05/18
Total kWh 0
Demand 0

Measured Usage

Meter: 0200124704 04/18-05/18
Current Reading 0
Previous Reading 0
Total kWh 0
Current Reading 0.00
Demand 0.00

Usage History

Mo	Yr	kWh
May	25	0
Jun	25	0
Jul	25	0
Aug	25	0
Sep	25	0
Oct	25	0
Nov	25	0
Dec	25	0
Jan	26	0
Feb	26	0
Mar	26	0
Apr	26	0
May	26	0

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 15.18
Payment Received 7.59CR
Balance Forward 7.59

Non-Residential (Schedule 110) 04/18-05/18
Distribution Service
Basic Customer Charge 7.59
Total Current Charges 7.59

Total Account Balance 15.18

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

Important Customer Information from Dominion Energy Virginia

At Dominion Energy, we value the trust you place in us when you provide us with your personal information. We take your privacy seriously and are committed to protecting it. To learn more, please visit: DominionEnergy.com/privacy. If you would like to request a mailed copy, please contact 1-866-DOM-HELP (1-866-366-4357).

Help us identify you quickly when reporting a power outage. Call 1-800-222-0401 or visit 'Manage Your Account' on www.dominionenergy.com and select change phone number to provide a current phone number for our records.

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If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 19 26

Total Amount Due
\$15.18

AutoPay Date:
AutoPay Amount:

Jun 24, 2026
\$7.59

TOWN OF MINERAL
PUMPING STATION
PO BOX 316
MINERAL VA 23117-0316

VENDOR _____
ACCT CODE 100-043100-5110
DATE 6.24.26
AMOUNTS 7.59
INITIALS kas

222 008651974316 1000000759 0000001518 91

May 22, 2026
TOWN OF MINERAL

Customer Bill
6TH ST E
WALTON PARK WELL #5
MINERAL, VA 23117



**Dominion
Energy®**

Section C, Item 2.

You are enrolled in AutoPay. The amount of \$61.08 will be deducted from your designated bank account on Jun. 30, 2026.

Billing and Payment Summary

Account # 004406132508

Total Amount Due: \$ 127.14

Previous Amount Due: \$ 127.14
Payments as of May 22: \$ 61.08CR

For service emergencies and power outages please call
1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 29

Billable Usage

Schedule 120 04/22-05/20
Total kWh 438
OnPeak Usage 199
OffPeak Usage 239

Measured Usage

Meter: 0289941275 04/22-05/20
Current Reading 4770
Previous Reading 4332
Total kWh 437
Meter: 4001560597 04/22-05/20
Total kWh 438
OnPeak Usage 199
OffPeak Usage 239
Demand 0.66
OnPeak Demand 0.65
OffPeak Demand 0.66

Usage History

Mo	Yr	kWh
May	25	0
Jun	25	0
Jul	25	0
Aug	25	339
Sep	25	456
Oct	25	440
Nov	25	479
Dec	25	449
Jan	26	513
Feb	26	437
Mar	26	438
Apr	26	480
May	26	438

Explanation of Bill Detail

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance	127.14
Payment Received	61.08CR
Balance Forward	66.06
Non-Residential (Schedule 120) 04/22-05/20	
Distribution Service	
Basic Customer Charge	7.59
Distribution Service kWh	7.31
RBB Rural Broadband	0.21
DIST Distribution Facilities Projects	1.78
Electricity Supply Svc (ESS)	
OnPeak Energy Chg	8.54
OffPeak Energy Chg	6.30
Fuel	9.18
T Transmission	8.30
GEN Generation Facilities Projects	1.89
E Environmental Projects	0.32
SNA Surry and North Anna	1.18
SMR Small Modular Reactor	0.10
Non-Bypassable Charges	
CE Clean Energy Projects & PPAs	0.73
RPS Renewable Energy Program	3.78
CCR Coal Ash Closure	0.54
OSW Offshore Wind	3.07
Sales and Use Surcharge	0.26
Total Current Charges	61.08

Total Account Balance 127.14

View payment options, request service changes and enroll in eBill at
www.dominionenergy.com, search: Manage Your Account

PRINT SUPPRESSED

If you have changed your mailing address, please see reverse side for instructions.

Bill Date May 22 26

Total Amount Due
\$127.14

AutoPay Date:
AutoPay Amount:

Jun 30, 2026
\$61.08

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117-0316

222 004406132508 5000006108 2000012714 91

DUKE OIL COMPANY, INC.
PO BOX 250
MINERAL, VA. 23117
(540) 894-5161

*** INVOICE ***

MINERAL TOWN BUILDING
P O BOX 316
MINERAL, VA 23117

ACCT# 3750A Ref# Amount
0 18.55
5/27/26

DATE	REF #	DESCRIPTION	AMOUNT
		PREVIOUS BALANCE	150.03 <i>Town</i>
5/26/26	5157	IN STORE CHARGE	18.55 <i>Cemetery</i>
		< INVOICE TOTAL >	18.55
		< BALANCE >	168.58

VENDOR _____
ACCT CODE 100-043100-3311 = 150.03
DATE 6.3.26
AMOUNTS 150.03
INITIALS 4200

TERMS: NET 30 DAYS FROM INVOICE DATE
Finance charge of 1.5% per month (18% annually) will apply

Duke Oil Company, 1
628 Louisa Avenue
Mineral, VA 23117

05/20/26 3:42:42 PM
Register: 1 Trans #: 5139 Op ID: 1
Your cashier: Master

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 2
30.941 GAL @ \$4.849/GAL \$150.03 99

Subtotal = \$150.03

Tax = \$0.00

Total = \$150.03

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Other *Wendy Stanley* \$150.03

GAS CANS - LAWN MOWER

Thank you!

Lake Anna Signs & Printing, LLC

120 Davis Highway
Mineral, VA 23117

Section C, Item 2.

Invoice

Date	Invoice #
5/28/2026	5981

Bill To
Town of Mineral Kelly Singletary

Item Code	Description	Quantity	Price Each	Amount
Business Cards - 1...	100 Business Cards Single Sided - Teri Burns		38.00	38.00
VENDOR _____ ACCT CODE <u>100-012410-6001</u> DATE <u>6.3.26</u> AMOUNTS <u>38.00</u> INITIALS <u>KSS</u>				

PLEASE NOTE: Payment is due upon completion of project or receipt of final invoice unless otherwise noted.

We prefer cash or check. All credit and debit card payments will be charged a 4% processing fee on the subtotal before sales tax.

Thank you for your business.

Subtotal	\$38.00
Sales Tax (5.3%)	\$0.00
Total	\$38.00
Balance Due	\$38.00



600005278
LOUISA AUTO PARTS INC.
221 EAST MAIN STREET
PO BOX 97
LOUISA, VA 23093
(540) 967-0331

Time: 15:09
Date: 05/26/2026
Page: 1/1

Invoice Number 667677
Section C, Item 2.
eInvoice# RIC00278667677

2930
Town Of Mineral
Po Box 316
Mineral, VA 23117-0316

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: BY TENTH

Part Number	Line	Description	Quantity	Price	Net	Total
2332XB	ADC	Core Deposit	-1.00	45.00	45.00	45.00 C D
		This item was purchased on invoice # 666520 05/13/2026				
47TD	LIT	REFLECTR	1.00	10.58	9.0200	9.02
47ATD	LIT	REFLECTR	1.00	10.58	8.5400	8.54

(95 chev- Dump truck)

Employee: 25 , CHUCK
Sales Rep: 0 , Salesman
Accounting Day: 21

VENDOR
ACCT CODE 106-043106-3311
DATE 6.3.26
AMOUNTS 160.87
INITIALS kas

Subtotal 27.44 C
TAXTABLE 6 5.3000% 0.00

Total 27.44 CR

Credit Memo 27.44 CR

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
10% RESTOCKING FEE
MON.-FRI. 7:00 TO 5:00
SAT. 7:00 TO 1:00

CUSTOMER COPY



600005278
LOUISA AUTO PARTS INC.
221 EAST MAIN STREET
PO BOX 97
LOUISA, VA 23093
(540) 967-0331

Time: 14:52
Date: 05/13/2026
Page: 1/1

Invoice Number 666520
eInvoice# RIC00278666520

2930
Town Of Mineral
Po Box 316
Mineral, VA 23117-0316

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: BY TENTH

Part Number	Line	Description	Quantity	Price	Net	Total
2332XB	ADC	1995 Chevrolet C3500 1 Ton - Pickup 5.7 L 350 CID V8				
2332XB	ADC	NAPA Adaptive One Front Left Brake	1.00	78.64	56.9900	56.99
622749	UP	Core Deposit	1.00	45.00	45.0000	45.00 D
		Brake Hose - Front Left	1.00	51.88	31.3400	31.34
		Qty: 1 from: RIC - RICHMOND, VA				
35032	NBF	B FLUID DOT 3-320Z	1.00	15.02	7.9900	7.99

(95 Dump Truck)

Employee: 8 , R L
Sales Rep: 0 , Salesman
Accounting Day: 11

Subtotal 141.32
TAXTABLE 6 5.3000% 0.00

Total 141.32

Charge Sale 141.32

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
10% RESTOCKING FEE
MON.-FRI. 7:00 TO 5:00
SAT. 7:00 TO 1:00

CUSTOMER COPY



600005278
LOUISA AUTO PARTS INC.
221 EAST MAIN STREET
PO BOX 97
LOUISA, VA 23093
(540) 967-0331

Time: 07:24
Date: 05/12/2026
Page: 1/1

Invoice Number 666285
Section C, Item 2.
eInvoice# RIC00278666285

2930
Town Of Mineral
Po Box 316
Mineral, VA 23117-0316

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: BY TENTH

Part Number	Line	Description	Quantity	Price	Net	Total
SG7108M	PSG	1995 Chevrolet C3500HD 1 Ton Truck NAPA SilentGUARD Front Disc Brake	5.7 L 350 1.00	CID V8 139.30	74.5300	74.53

Dumptruck Front Brakes For Inspection

Employee: 25 , CHUCK
Sales Rep: 0 , Salesman
Accounting Day: 10

Subtotal 74.53
TAXTABLE 6 5.3000% 0.00

Total 74.53

Charge Sale 74.53

Handwritten Signature

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
10% RESTOCKING FEE
MON.-FRI. 7:00 TO 5:00
SAT. 7:00 TO 1:00

CUSTOMER COPY



600005278
LOUISA AUTO PARTS INC.
221 EAST MAIN STREET
PO BOX 97
LOUISA, VA 23093
(540) 967-0331

Time: 08:18
Date: 05/13/2026
Page: 1/1

Invoice Number 666436
eInvoice# RIC00278666436

2930
Town Of Mineral
Po Box 316
Mineral, VA 23117-0316

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: BY TENTH

Part Number	Line	Description	Quantity	Price	Net	Total
SG7260M	PSG	1995 Chevrolet C3500 1 Ton - Pickup	6.5 L 395	CID V8 Diesel		
SG7108M	PSG	NAPA SilentGUARD Front Disc Brake	1.00	93.49	46.9900	46.99
	PSG	SILENTGUARD BRK PADS	-1.00	139.30	74.53	74.53 C
This item was purchased on invoice # 666285 05/12/2026						

(95 Dumpttruck)

Employee: 25 , CHUCK
Sales Rep: 0 , Salesman
Accounting Day: 11

Subtotal 27.54 C
TAXTABLE 6 5.3000% 0.00

Total 27.54 CR

Credit Memo 27.54 CR

Handwritten Signature

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
10% RESTOCKING FEE
MON.-FRI. 7:00 TO 5:00
SAT. 7:00 TO 1:00

CUSTOMER COPY



Louisa County Landfill
1 Woolfolk Avenue
Suite 202
Louisa, VA 23093
540.967.3407

INVOICE

Invoice Number: 17,020
Date: 06/01/2026
Page: 1

For Dates 5/1/2026 to 5/31/2026

Customer ID: 14
Town of Mineral
P.O. Box 316
ksingletary@townofmineral.net
Mineral, VA 23117

Due Date: 06/30/2026

Previous Balance: \$1,229.76
Current Charges: \$1,005.84
Payments: -\$1,229.76
Adjustments: \$0.00
Current Balance: \$1,005.84

Date Out	Ticket / Check #	Description	Note	Tip Fee	Net Tons	Total Charges
05/06/2026	525061	MSW - Towns & BRS	Updike hauling	261.36	7.26	\$261.36
05/13/2026	525460	MSW - Towns & BRS	updike T of M	239.40	6.65	\$239.40
05/18/2026	22532					-\$1,229.76
05/20/2026	525983	MSW - Towns & BRS	Updike hauling	242.64	6.74	\$242.64
05/27/2026	526274	MSW - Towns & BRS	updike T of M	262.44	7.29	\$262.44
Net Activity				27.94		\$1,005.84

VENDOR 100-043100-7130
ACCT CODE 6-3-26
DATE 1005.84
AMOUNTS
INITIALS 17,020

PLEASE DETACH AND RETURN BELOW PORTION WITH PAYMENT

Town of Mineral		Invoice Number:			
Current	1 - 30	31 - 60	61 - 90	> 90	Total
\$1,005.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.84

Customer ID: 14

To ensure proper credit to your account, please return BOTTOM portion of Statement with payment to:
1 Woolfolk Avenue Suite 202
Louisa, VA 23093
County of Louisa

Please make all checks or money orders payable to the
County of Louisa

The Landfill now accepts MasterCard and Visa. There will be a 2.3% surcharge added when you pay with a credit card in person or over the phone.

LOUISA COUNTY LANDFILL
Attn: Accts Receivable
1 Woolfolk Avenue
Suite 304
Louisa, VA 23093

Ticket Number: 525061
Date and Time: 05/06/26 01:30 PM
Payment Type: Charge
Check #:

Section C, Item 2.

Checked By: _____

540-967-3407

Account #: 14
Town of Mineral
P.O. Box 316
Mineral, VA 23117

Vehicle Name: HOLD32

Vehicle Type: LP - Large Packer

Gross Weight: 49520 LB 1

Tare Weight: 35000 LB 1

Net Weight: 14520 LB or 7.26 TN

Container #:

Notes: Updike hauling

Item Num/Description	Net Weight	Vol/Qty	Unit Cost	Cost	Discount
125 - MSW - Towns & BRS Surcharge:	14520 LB	0	\$36.00/TN	\$261.36	\$0.00 \$0.00

Total Cost of Ticket = \$261.36

Waste Certification Form

Section 62-2 of the Louisa County Code "Limitations on disposal of solid waste at the landfill"

- A. It shall be unlawful for any person to dispose of any solid waste at the Louisa County Landfill that did not originate from within the County.
- B. Upon request of the landfill attendants, anyone bringing solid waste to the landfill for disposal shall certify that such waste originated or was generated within the boundaries of the the County and identify the location in the County where the waste originated or was generated.
- C. Violation of this section shall be a Class 4 misdemeanor.

I certify that the waste source originates solely from within Louisa County and that I have not transported any out-ofcounty waste, "Hazardous Waste" or "PCB Waste" into the Louisa County Landfill.

"Hazardous Waste" means any solid, liquid, or gaseous waste, regardless of amount received, which is defined as hazardous under any applicable federal, state or local laws, rules or regulations.

I understand that my failure to comply may subject me to civil and criminal penalties and will result in my no longer being permitted to enter this facility.

Signature: _____

Attendant: _____

*** Payment may be remitted anytime before or within 30 days after receipt of invoice ***

MAIL
Check or Money Order
County of Louisa
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check, Money Order, or Cash
County Admin Building
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check or Money Order
Louisa County Landfill
807 Moorefield Road
Mineral, VA 23117

There will be a 2.3% surcharge added when you pay with a credit card in person or over the phone.

LOUISA COUNTY LANDFILL
Attn: Accts Receivable
1 Woolfolk Avenue
Suite 304
Louisa, VA 23093

Ticket Number: 525460
Date and Time: 05/13/26 11:05 AM
Payment Type: Charge
Check #:

Section C, Item 2.

Checked By: _____

540-967-3407

Account #: 14
Town of Mineral
P.O. Box 316
Mineral, VA 23117

Vehicle Name: HOLD14
Vehicle Type: LP - Large Packer
Gross Weight: 47900 LB 1
Tare Weight: 34600 LB 1
Net Weight: 13300 LB or 6.65 TN
Container #:

Notes: updiike T of M

Item Num/Description	Net Weight	Vol/Qty	Unit Cost	Cost	Discount
125 - MSW - Towns & BRS Surcharge:	13300 LB	0	\$36.00/TN	\$239.40	\$0.00 \$0.00

Total Cost of Ticket = \$239.40

Waste Certification Form

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I understand that my failure to comply may subject me to civil and criminal penalties and will result in my no longer being permitted to enter this facility.

Signature: _____

Attendant: _____

*** Payment may be remitted anytime before or within 30 days after receipt of invoice ***

MAIL
Check or Money Order
County of Louisa
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check, Money Order, or Cash
County Admin Building
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check or Money Order
Louisa County Landfill
807 Moorefield Road
Mineral, VA 23117

*There will be a 2.3% surcharge added when you pay with a credit card in person or over the phone."

TAX RECEIPT

Ticket #:0017

Section C, Item 2.

LOUISA COUNTY
HENRY B WASH, TREASURER
1 WOOLFOLK AVE STE 202

Date : 5/26/2026
Register: HB /HB1
Trans. #: 05229
Dept # : LAND/F
Acct# :

LOUISA VA 23093

LAND FILL SERVICE CHARGES (TIPPING)
CUST ID 14 APRIL 2026
INV#16910

Previous Principal
Balance \$ 1229.76

Principal Being Paid \$ 1229.76
Penalty \$.00
Interest \$.00

TOWN OF MINERAL
PO BOX 316
MINERAL, VA 23117

Amount Paid \$ 1229.76

*Balance Due \$.00

Pd by TOWN OF MINERAL Check 1229.76 # 22532/BRB
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 5/2026

LOUISA COUNTY LANDFILL
Attn: Accts Receivable
1 Woolfolk Avenue
Suite 304
Louisa, VA 23093

540-967-3407

Account #: 14
Town of Mineral
P.O. Box 316
Mineral, VA 23117

Ticket Number: 525983
Date and Time: 05/20/26 12:38 PM
Payment Type: Charge
Check #:

Checked By: _____

Section C, Item 2.

Vehicle Name: HOLD39

Vehicle Type: LP - Large Packer

Gross Weight: 45060 LB 1

Tare Weight: 31580 LB 1

Net Weight: 13480 LB or 6.74 TN

Container #:

Notes: Updike hauling

Item Num/Description	Net Weight	Vol/Qty	Unit Cost	Cost	Discount
125 - MSW - Towns & BRS	13480 LB	0	\$36.00/TN	\$242.64	\$0.00
Surcharge:					\$0.00

Total Cost of Ticket = \$242.64

Waste Certification Form

Section 62-2 of the Louisa County Code "Limitations on disposal of solid waste at the landfill"

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"Hazardous Waste" means any solid, liquid, or gaseous waste, regardless of amount received, which is defined as hazardous under any applicable federal, state or local laws, rules or regulations.

I understand that my failure to comply may subject me to civil and criminal penalties and will result in my no longer being permitted to enter this facility.

Signature: _____

Attendant: _____

*** Payment may be remitted anytime before or within 30 days after receipt of invoice ***

MAIL
Check or Money Order
County of Louisa
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check, Money Order, or Cash
County Admin Building
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check or Money Order
Louisa County Landfill
807 Moorefield Road
Mineral, VA 23117

There will be a 2.3% surcharge added when you pay with a credit card in person or over the phone.

LOUISA COUNTY LANDFILL
Attn: Accts Receivable
1 Woolfolk Avenue
Suite 304
Louisa, VA 23093

Ticket Number: 526274
Date and Time: 05/27/26 11:09 AM
Payment Type: Charge
Check #:

Section C, Item 2.

Checked By: _____

540-967-3407

Account #: 14
Town of Mineral
P.O. Box 316
Mineral, VA 23117

Vehicle Name: HOLD25
Vehicle Type: LP - Large Packer
Gross Weight: 49220 LB 1
Tare Weight: 34640 LB 1
Net Weight: 14580 LB or 7.29 TN
Container #:

Notes: updiak T of M

Item Num/Description	Net Weight	Vol/Qty	Unit Cost	Cost	Discount
125 - MSW - Towns & BRS Surcharge:	14580 LB	0	\$36.00/TN	\$262.44	\$0.00 \$0.00

Total Cost of Ticket = \$262.44

Waste Certification Form

Section 62-2 of the Louisa County Code "Limitations on disposal of solid waste at the landfill"

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- C. Violation of this section shall be a Class 4 misdemeanor.

I certify that the waste source originates solely from within Louisa County and that I have not transported any out-ofcounty waste, "Hazardous Waste" or "PCB Waste" into the Louisa County Landfill.

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I understand that my failure to comply may subject me to civil and criminal penalties and will result in my no longer being permitted to enter this facility.

Signature: _____

Attendant: _____

*** Payment may be remitted anytime before or within 30 days after receipt of invoice ***

MAIL
Check or Money Order
County of Louisa
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

In Person
Check, Money Order, or Cash
County Admin Building
1 Woolfolk Ave
Suite 202
Louisa, VA 23093

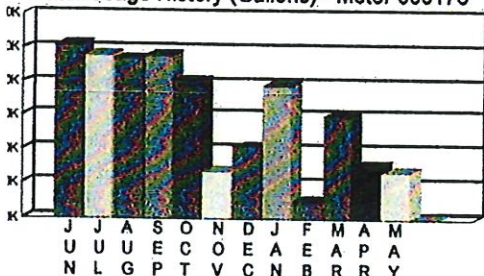
In Person
Check or Money Order
Louisa County Landfill
807 Moorefield Road
Mineral, VA 23117

There will be a 2.3% surcharge added when you pay with a credit card in person or over the phone.

Phone: (540) 967-1122
Fax: (540) 967-0656
After-hours emergencies: (540) 967-1234
www.louisacountywaterauthority.org

**Make checks payable to
Louisa County Water Authority**

Water Usage History (Gallons) - Meter 000176



ACCOUNT		PLANT	CYCLE	ROUTE	FOLIO	SERVICE FROM	SERVICE TO	DAYS
000019		01	01	01	000556	4/20/2026	5/20/2026	30

PREVIOUS READING	CURRENT READING	USAGE	TYPE OF SERVICE	AMOUNT
ALL INVOICES MUST BE PAID BEFORE THE 19TH OF THE MONTH FOLLOWING THE INVOICE DATE TO AVOID BEING CHARGED A LATE FEE				
131948500	132501700	553200	TOWN OF MINERAL--3/4"W	\$5,371.57
0	0	0	ADMINFEE	\$6.00
1088000	1088000	0	TOWN OF MINERAL--3/4"W	\$38.84
0	0	0	2ND READING	\$0.00
VENDOR _____ ACCT CODE <u>500-500100-6024</u> DATE <u>6.3.26</u> AMOUNT\$ <u>5416.41</u> INITIALS <u>Kas</u> <u>Water</u>				

DUE DATE: 06/19/2026	TOTAL CURRENT CHARGES	\$5,416.41
Service Address:	PRIOR BALANCE	
TOWN MIN	PAST DUE	
	TOTAL DUE	\$5,416.41

Detach this portion and return with payment.
Please include account number 000019 with all correspondence.

Billed on: 05/20/2026
DUE DATE: 06/19/2026

TOWN OF MINERAL
P. O. BOX 316
MINERAL, VA 23117

AMOUNT CURRENTLY DUE:
\$5,416.41

LOUISA COUNTY WATER AUTHORITY
23 LOUDIN LANE
LOUISA, VA 23093

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card#: _____

Phone: _____ Security Code: _____

Signature Exp. Date

Please bring entire bill when paying in person

Louisa County Water Authority
23 LOUDIN LANE
LOUISA, VA 23093

Phone: (540) 967-1122
Fax: (540) 967-0656
After-hours emergencies: (540) 967-1234
www.louisacountywaterauthority.org

Section C, Item 2.

Make checks payable to
Louisa County Water Authority

TOWN OF MINERAL
P O BOX 316
MINERAL, VA 23117

Page 1 of 1.

ACCOUNT	PLANT	CYCLE	ROUTE	FOLIO	SERVICE FROM	SERVICE TO	DAYS
000797	01	01	01	000557	4/30/2026	5/31/2026	31

PREVIOUS READING	CURRENT READING	USAGE	TYPE OF SERVICE	AMOUNT
0	0	704850	SEWER 3/4' X 5/8'	\$10,128.69
0	0	0	ADMINFEE	\$6.00

ALL INVOICES MUST BE PAID BEFORE THE 19TH OF THE MONTH FOLLOWING THE INVOICE DATE TO AVOID BEING CHARGED A LATE FEE

VENDOR _____
ACCT CODE 500-500100-6023
DATE 6.3.26
AMOUNT \$ 10134.69
INITIALS KAS

Sewer

DUE DATE: 06/19/2026 TOTAL CURRENT CHARGES \$10,134.61
PRIOR BALANCE
Service Address: TOWN MIN PAST DUE
TOTAL DUE \$10,134.61

Account# 000797

TOWN OF MINERAL
P O BOX 316
MINERAL, VA 23117

Detach this portion and return with payment.
Please include account number 000797 with all correspondence.

Billed on: 05/31/2026
DUE DATE: 06/19/2026

AMOUNT CURRENTLY DUE:
\$10,134.69

LOUISA COUNTY WATER AUTHORITY
23 LOUDIN LANE
LOUISA, VA 23093

☐ Visa	☐ MasterCard	☐ Discover	☐ American Express
Card#:			
Phone:			Security Code:
Signature		Exp. Date	

51

Please bring entire bill when paying in perso

The Town of Louisa, Virginia
Incorporated 1873

Incorporated 1873

P.O. Box 531
212 Fredericksburg Avenue
Louisa, Virginia 23093



Phone: (540) 967-1400

Fax: (540) 967-9580

www.louisatown.org

~~Date: 5/9/2026~~

Invoice-Sewer Jetting 203 East Lee Street

[illegible]

\$1,250



MAIN STREET PLUMBING & ELECTRICAL SUPPLY
PO BOX 969, 511 MINERAL AVENUE
MINERAL VA 23117
(540) 894-8800

Statement Of Account

STATEMENT DATE
31-May-26

ACCOUNT NUMBER
34

PAGE NO
1

TO: TOWN OF MINERAL AR
312 MINERAL AVENUE
MINERAL, VA 23117

TERMS: 2% 10th NET 30

DATE	INVOICE	DESCRIPTION	AMOUNT	BALANCE
01-May-26	96066	marking paint	20.37	20.37
05-May-26	96386	piedmont ave iron wo	103.15	123.52
07-May-26	96613	dmw building	51.96	175.48
VENDOR _____ ACCT CODE _____ DATE <u>6-3-26</u> AMOUNTS <u>175.48</u> INITIALS <u>Kas</u> 500-500100-6009 = 20.37 500-500100-1102 = 103.15 100-045100-9001 = 51.96				

CURRENT AMT DUE
175.48

PAST DUE 1 MONTH
0.00

PAST DUE 2 MONTHS
0.00

PAST DUE 3 MONTHS
0.00

TOTAL DUE
175.48

ACCOUNT MUST BE CURRENT TO TAKE ADVANTAGE OF DISCOUNT.
NO DISCOUNT CAN BE TAKEN IF PAYING BY CREDIT CARD.

<< CUT ALONG DASHED LINE

Section C, Item 2.

MAIN STREET PLUMBING & ELECTR
PO BOX 969
511 MINERAL AVENUE
MINERAL VA 23117

STATEMENT DATE
31-May-26

ACCOUNT NUMBER
34

TOWN OF MINERAL AR

TO ENSURE PROPER CREDIT TO YOUR
ACCOUNT ALWAYS RETURN THIS PORTION
OF THE STATEMENT WITH YOUR PAYMENT
<< CUT ALONG DASHED LINE

\$ _____
AMOUNT REMITTED

INVOICE	AMOUNT	X
96066	20.37	☐
96386	103.15	☐
96613	51.96	☐

PLEASE PAY THIS AMT	
TOTAL >	175.48



INVOICE

Section C, Item 2.

Main Street Plumbing & Electrical Supply

PO box 969
511 Mineral Avenue
Mineral, VA 23117
(540) 894-8800

INVOICE # 96066
ACCOUNT # 34
DATE 01-May-26
TIME 12:14
EMPLOYEE 26 - Mark S.
TERMINAL 3
PAGE # 1

SOLD TO:

(540) 894-5100
TOWN OF MINERAL AR
312 Mineral Avenue
Mineral, VA 23117

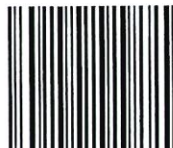
SHIP TO:

TOWN OF MINERAL AR
312 Mineral Avenue
Mineral, VA 23117

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
020066387600 334027	2XBRILLIANT BLUE SPRAY PAINT	3.00	6.79	EA NET	20.37
PO #	(marking paint FOR miss utility)			CHARGE	20.37

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS


Manual Signature
SIGNATURE Authorized Signer



SUBTOTAL \$ 20.37
TAX \$ 0.00
TOTAL \$ 20.37

We're your source for seasonal supplies and all your hardware needs.
See our web page at www.mainstsupplyva.com
Please adjust air pressure in tank to match cut on pressure on switch.
All Generators and Generator Supplies are non returnable.

INVOICE

Main Street Plumbing
& Electrical Supply

PO box 969
511 Mineral Avenue
Mineral, VA 23117
(540) 894-8800

SOLD TO:

(540) 894-5100
TOWN OF MINERAL AR
312 Mineral Avenue
Mineral, VA 23117

SHIP TO:

TOWN OF MINERAL AR
312 Mineral Avenue
Mineral, VA 23117

INVOICE # 96386
ACCOUNT # 34
DATE 05-May-26
TIME 15:33
EMPLOYEE 5 - Winston E.
TERMINAL 2
PAGE # 1

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
P454	PVC DWV 45 ELBOW 4	2.00	8.93	EA	17.86
PF4	PVC FEMALE ADAPTER 4'	1.00	6.93	EA	6.93
PP4	PVC DWV THREADED PLUG 4	1.00	4.38	EA	4.38
PTY4 2062	PVC DWV TEE-WYE 4'	1.00	24.85	EA	24.85
piedmont av					
ironwood home					
PVC4/10-FOOT	PVC PIPE 4 X 10' PRESSURE	1.00	39.49	EA	39.49
RC2112	RUBBER COUPLING 2 X 1 1/2'	2.00	4.82	EA	9.64
PO #	piedmont ave iron wood homes				
(New Houses 602 - 604)				CHARGE	103.15
Sewer Fittings That didnt have In stock					

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS


SIGNATURE hank



SUBTOTAL \$ 103.15
TAX \$ 0.00
TOTAL \$ 103.15

We're your source for seasonal supplies and all your hardware needs.

See our web page at www.mainstsupplyva.com
Please adjust air pressure in tank to match cut on pressure on switch.
All Generators and Generator Supplies are non returnable.

INVOICE

Main Street Plumbing
& Electrical Supply

PO box 969
511 Mineral Avenue
Mineral, VA 23117
(540) 894-8800

SOLD TO:

(540) 894-5100
TOWN OF MINERAL AR
312 Mineral Avenue
Mineral, VA 23117

SHIP TO:

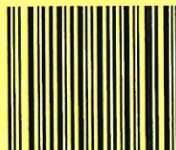
TOWN OF MINERAL AR
312 Mineral Avenue
Mineral, VA 23117

INVOICE # 96613
ACCOUNT # 34
DATE 07-May-26
TIME 15:49
EMPLOYEE 21 - Marc D.
TERMINAL 2
PAGE # 1

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
s49978	SATCO 4'-14WT8-850 LED BULB	4.00	12.99	EA	51.96
S49978	DR			NET	
PO #	dmw building			CHARGE	51.96

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

Handwritten Signature
Manual Signature
SIGNATURE Authorized Signer



SUBTOTAL \$ 51.96
TAX \$ 0.00
TOTAL \$ 51.96

We're your source for seasonal supplies and all your hardware needs.

See our web page at www.mainstsupplyva.com
Please adjust air pressure in tank to match cut on pressure on switch.
All Generators and Generator Supplies are non returnable.

Kelly Singletary <ksingletary@townofmineral.net>

Sample Collection

2 messages

Hunter Martin <whmh2o1@hotmail.com>

Wed, Jun 3, 2026 at 10:44 AM

To: Kelly Singletary <ksingletary@townofmineral.net>

June 2, 2026 collect 2 Bacti. samples due to BWA

June 3, 2026 collect 2 Bacti. samples due to BWA

June 3, 2026 deliver all samples collected to Spotsylvania Wastewater Plant Lab for testing.

Total due is \$400.00

Sent from my iPhone

Kelly Singletary <ksingletary@townofmineral.net>

Wed, Jun 3, 2026 at 10:59 AM

To: Hunter Martin <whmh2o1@hotmail.com>

Thanks, Hunter.

[Quoted text hidden]

VENDOR _____
ACCT CODE 500-500100-6022
DATE 6-3-26
AMOUNTS 400.00
INITIALS KS



**RAPPAHANNOCK
ELECTRIC COOPERATIVE**

Member Name: **Town Of Mineral**
Billing Date: **05/27/2026**

Visit us on the web: www.myrec.coop
Email us: office@myrec.coop
Call us: **1-800-552-3904**

SERVICE FROM 04/22/2026 TO 05/22/2026

Account # : **268214003**

Bill Summary

Section C, Item 2.

Previous Balance	\$608.17
Payments Received	-\$608.17
Balance Forward	\$0.00
Current Charges	\$591.37
Total Amount Due	\$591.37

Page 3 of 4

CONTINUED FROM PREVIOUS PAGE

CURRENT CHARGE DETAILS

Power Cost Adjustments	All kWh	3,749	x	\$0.034291	\$128.56
Total Electric Supply					\$387.45

TAXES & OTHER CHARGES

Total Taxes & Fees	\$0.00
Current Charges Total:	\$591.37





Customer Care

Hours of Operation
M-F, 7am - 6pm CT

Telephone
800-595-1011

Payments
Ricoh USA, Inc.
PO Box 850185
Minneapolis, MN 55485-0185

Email
CustomerCareRicoh@financialservicing.net

Online Services
www.getmyaccounts.com

Invoice Summary

Section C, Item 2.

Contract Number 32973164OMN
Customer Number 1473714
Invoice Number 110037099
Due Date 06/01/2026
Invoice Date 05/13/2026
Total Due \$1,228.76

Town Of Mineral
Attn: Accounts Payable
PO Box 316
Mineral, VA 23117-0316

Last Payment \$1,241.04
posted on 05/01/2026

Important Messages

Ricoh USA, Inc.

Your account has been set up for automatic withdrawal. This invoice is for informational purposes only.

Summary of Charges

Contract Number	Item Description	Original Invoice	Amount	Tax	Item Total	Due Date	Subtotal
32973164OMN	Additional Images		431.77	0.00	431.77	06/01/2026	
Coverage Period 06/01/2026-06/30/2026							
	Minimum Payment		796.99	0.00	796.99	06/01/2026	\$1,228.76
Total Current Charges:							\$1,228.76
Previously Billed Charges:							\$0.00
32973164OMN Total Charges:							\$1,228.76
Invoice Total:							\$1,228.76

100-012410-3500 = 782.38 Rent
100-012110-3500 = 93.37 Council/PC
500-500100-3500 = 40.57 UB
100-031100-3500 = 312.44 DMV

VENDOR _____
ACCT CODE _____
DATE 6-3-26
AMOUNTS 1228.76
INITIALS Las

Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Customer Care
PO Box 659713
San Antonio, TX 78265-9713

Contract Number 32973164OMN
Invoice Number 110037099
Due Date 06/01/2026
Invoice Date 05/13/2026
Current Due \$1,228.76
Total Due \$1,228.76

THANK YOU FOR YOUR AUTOMATIC DEBIT

Your account has been set up for automatic withdrawal. This invoice is for informational purposes only.

Town Of Mineral
Attn: Accounts Payable
PO Box 316
Mineral, VA 23117-0316

01 0000000014737142 0001100370991 0000000001228766

Invoice Number: 110037099
Customer Number: 1473714

Asset Details Display

Contract Number	Asset Description	Model Serial Number/VIN	Location	Item Description	Due Date	Amount	Tax	Total
32973164OMN	Ricoh <i>Kelly</i>	IMC300F C91281180-EQ ID 14901903	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$27.75		\$27.75
	Ricoh <i>DMV</i>	IM550F C91281130-EQ ID 14901640	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$42.70		\$42.70
	Ricoh <i>DMV</i>	IM550F C91281126-EQ ID 14901638	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$22.08		\$22.08
	Ricoh <i>DMV</i>	IM550F C91281127-EQ ID 14901901	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$41.56		\$41.56
	Ricoh <i>DMV</i>	IM550F C91281128-EQ ID 14901637	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$18.55		\$18.55
	Ricoh <i>DMV</i>	IM550F C91281129-EQ ID 14901639	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052					
	Ricoh <i>Office</i>	IMC4500 C91280917-EQ ID 14901035	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$91.58		\$91.58
	Ricoh <i>DMV</i>	IMC300F C91281181-EQ ID 14901902	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$28.21		\$28.21
	Ricoh <i>DMV</i>	IMC300F C91281198-EQ ID 14901644	Town Of Mineral 312 Mineral Ave Mineral, VA 23117-4052	Additional Images	06/01/2026	\$159.34		\$159.34

Council / PC = 93.37
UB = 40.57

Invoice Number: 110037099
Customer Number: 1473714

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
					Rate 0.01050 Pool Charge 42.70

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/30/2026-04/20/2026	42.70	06/01/2026	42.70
		Invoice Due	\$42.70

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IM550F C91281126-EQ ID 14901638	59,684	61,787	2,103

DMU

Total Usage	2,103
Allowance	0
Credit Copies	0
Usage Adjust	0
Overage	2,103
Rate	0.01050
Pool Charge	22.08

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	22.08	06/01/2026	22.08
		Invoice Due	\$22.08

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IM550F C91281127-EQ ID 14901901	92,366	96,324	3,958

DMU

Total Usage	3,958
Allowance	0
Credit Copies	0
Usage Adjust	0
Overage	3,958
Rate	0.01050
Pool Charge	41.56

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	41.56	06/01/2026	41.56
		Invoice Due	\$41.56

Continued on the next page

Invoice Number: 110037099
Customer Number: 1473714

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IMC300F C91281180-EQ ID 14901903	9,023	9,491	468
					Total Usage 468
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 468
					Rate 0.01000
					Pool Charge 4.68

Kelly

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	4.68	06/01/2026	4.68
Invoice Due			\$4.68

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Color Silver	32973164OMN	IMC300F C91281180-EQ ID 14901903	9,074	9,435	361
					Total Usage 361
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 361
					Rate 0.06390
					Pool Charge 23.07

Kelly

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	23.07	06/01/2026	23.07
Invoice Due			\$23.07

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IM550F C91281130-EQ ID 14901640	74,659	78,726	4,067
					Total Usage 4,067
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 4,067

DMU

Continued on the next page

Invoice Number: 110037099
Customer Number: 1473714

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Color Silver	32973164OMN	IMC300F C91281181-EQ ID 14901902	8,860	9,228	368
					Total Usage 368
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 368
					Rate 0.06390
					Pool Charge 23.52

DMU

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	23.52	06/01/2026	23.52
Invoice Due			\$23.52

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IMC300F C91281198-EQ ID 14901644	40,426	41,637	1,211
					Total Usage 1,211
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 1,211
					Rate 0.01000
					Pool Charge 12.11

DMU

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	12.11	06/01/2026	12.11
Invoice Due			\$12.11

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Color Silver	32973164OMN	IMC300F C91281198-EQ ID 14901644	81,726	84,030	2,304
					Total Usage 2,304
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 2,304

DMU

Continued on the next page

Invoice Number: 110037099
Customer Number: 1473714

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
					Rate 0.06390
					Pool Charge 147.23

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	147.23	06/01/2026	147.23
Invoice Due			\$147.23

Invoice Number: 110037099
Customer Number: 1473714

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IM550F C91281128-EQ ID 14901637	29,307	31,074	1,767
					Total Usage 1,767
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 1,767
					Rate 0.01050
					Pool Charge 18.55

DMV

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	18.55	06/01/2026	18.55
Invoice Due			\$18.55

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IM550F C91281129-EQ ID 14901639	16,012	16,012	0
					Total Usage 0
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 0
					Rate 0.01050
					Pool Charge 0.00

DMV

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	0.00	06/01/2026	0.00
Invoice Due			\$0.00

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IMC4500 C91280917-EQ ID 14901035	71,199	73,053	1,854
					Total Usage 1,854
					Allowance 0
					Credit Copies 0
					Usage Adjust 0
					Overage 1,854

Office

Continued on the next page

Invoice Number: 110037099
Customer Number: 1473714

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
					Rate 0.00800 Pool Charge 14.83

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	14.83	06/01/2026	14.83
		Invoice Due	\$14.83

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Color Gold	32973164OMN	IMC4500 C91280917-EQ ID 14901035	45,933	47,468	1,535
					Total Usage 1,535 Allowance 0 Credit Copies 0 Usage Adjust 0 Overage 1,535 Rate 0.05000 Pool Charge 76.75

Office

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	76.75	06/01/2026	76.75
		Invoice Due	\$76.75

Usage Detail Display

Pool Description	Contract Number	Model Number Serial Number/VIN	Beginning Meter Read	End Meter read	Usage Details
Black And White	32973164OMN	IMC300F C91281181-EQ ID 14901902	26,967	27,436	469
					Total Usage 469 Allowance 0 Credit Copies 0 Usage Adjust 0 Overage 469 Rate 0.01000 Pool Charge 4.69

DMV

SUMMARY OF USAGE CHARGES

Item Description	Amount	Due Date	Subtotal
03/23/2026-04/20/2026	4.69	06/01/2026	4.69
		Invoice Due	\$4.69

Continued on the next page



INVOICE

ORIGINAL
Page 1(1)

Remittance Instructions Below.

Invoice Number 53860241	Invoice Date 01 May 2026	Due Date 31 May 2026
P.O.Number Verbal Teri	Payment Terms Net 30 Days	Payer Number 795080
Shipped From RICHMOND OLD BERMUDA RD P PKG	Sales Order Num 16237894	Bill-To Number 795080
Release Number	Bill of Lading Number 6601237214	Incoterms : DDP Dest, Frt Prepaid
		Ship-To Number 807670

Billing address

TOWN OF MINERAL
PO BOX 316
MINERAL VA 23117

Shipping address

TOWN OF MINERAL
315 LOUSIA AVENUE
MINERAL VA 23117

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
12	DR	16141478	SOD HYPO 12.5% LIQUICHLOR DR407 NSF LIQ	0966R00539	1,836	LB	0.8500	1,560.60
54	BAG	16141020	SODA ASH LITE 100 BAG114 Product of: US	0966R00714 0001841298	2,700	LB	0.5800	1,566.00

VENDOR _____
 ACCT CODE 500-500100-6030
 DATE 6-3-26
 AMOUNTS 3126.60
 INITIALS LA

Should you have any questions regarding this
invoice, please contactDARCY HANEY
at 614-613-1546Customer Solutions
1-800-531-7106 Option 1Invoice Total :
USD

3,126.60

Pay Online

Sign in or register on
www.univarsolutions.com/invoices

Remit to

62190 Collections Center Drive
Chicago IL 60693-0621

ACH Electronic Funds Transfer

Univar Solutions USA
Bank of America, National Association
Account Number: 4427142686
BOFA Routing Number: 111000025

WIRE Transfer International

Univar Solutions USA
Bank of America, National Association
Account Number: 4427142686
Routing Number DOM. WIRES: 026009593
SWIFT Code INTL. WIRES: BOFAUS3N

Please refer to the invoice number on the remittance.

Please return remittance advice with payment or email to: cashapps@univarsolutions.com

Please report disputed invoices within 10 days of receipt; Payment terms on undisputed invoices remain as listed

Comments:

Federal ID number 91-1347935

The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date

02 May 2026

68

Updike Industries, Inc.

P.O. Box 1745
Culpeper, VA 22701
540.825.1950

Town of Mineral
PO Box 316
Mineral, VA 23117

Date	Invoice Due Date	Section C, Item 2.
5/15/2026	6/14/2026	19739

☐

Please check box if address is incorrect or has changed and indicate change(s) on reverse side.

☐

Please check box if you would like to receive bills via email and include email address below. Help RECYCLE.

Balance Due	\$3,760.77
-------------	------------

Updike Industries, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Account Summary and Current Charges

Invoice Date	Transaction Details	Amount	Balance		
04/15/2026	Balance forward		3,718.09		
05/05/2026	PMT #22523:	-3,718.09	0.00		
05/15/2026	INV #C249031. Due 06/14/2026. --- Service, 1 @ \$2,800.00 = 2,800.00 --- Service, 27 @ \$10.67 = 288.09 --- Service, 4 @ \$10.67 = 42.68 --- Service, 1 @ \$630.00 = 630.00	3,760.77	3,760.77		
VENDOR _____ ACCT CODE <u>100-047100-3322</u> DATE <u>6-3-26</u> AMOUNTS <u>3760.77</u> INITIALS <u>KAO</u>					
CURRENT INVOICE	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL AMOUNT DUE
3,760.77	0.00	0.00	0.00	0.00	\$3,760.77
We appreciate your continued business.			A \$10 or 2% finance charge will be assessed on any past due account. There will be a \$35 charge for all returned checks. For billing inquiries: (540) 825-1950		

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

Section C, Item 2.

Bill To:
TOWN OF MINERAL, VA
P O BOX 316
MINERAL, VA 23117

Ship To:
TOWN OF MINERAL, VA
214 LOUISA AVE
214 LOUISA AVE
50,000 ELEVATED
TOWN OF MINERAL TANK
MINERAL, VA 23117

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 6912

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
103268	638190	01-DEC-25	60,000 ELEVATED TOWN OF MINERAL TANK-ANNUALLY	\$9,033.20	\$0.00	\$9,033.20

**TOTAL DUE TO
UTILITY SERVICE CO., INC.**

\$9,033.20

VENDOR _____
ACCT CODE 500-500100-3140
DATE 6.3.26
AMOUNTS 9033.20
INITIALS kas

Thank You For Your Business

Questions regarding invoicing please email invoicing@usgwater.com

Have you discussed your Advanced Metering Infrastructure (AMI) needs with your USG Water System Consultant?

IMPORTANT PAYMENT NOTICE: For your security, please be advised that our banking information will not change without a formal verification process. USG will never notify you of payment instruction changes via email alone.

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.



P.O. Box 3239, Glen Allen, VA 23058
 1-800-963-6800 (Phone); 1-804-968-4662 (Fax);
<http://www.vrsa.us>

RENEWAL INVOICE

Member Name: Mineral, Town of
Invoice Number:
Member Address: P.O. Box 316
 Mineral, Virginia 23117

Policy Period: 7/1/2026 to 7/1/2027 **Policy Number:** P-2026-2027-VRSA-0155-1

Coverage	Limits	Deductibles	Premium
Local Government Liability Coverage			
General Liability Coverage	\$1,000,000 Per Occurrence	\$0	\$1,189
Public Officials Liability Coverage	Included in General Liability Limit	\$0	\$3,096
Land Use	\$100,000		
Medical Payments	\$10,000 Any One Person		
Damages to Premises Rented to You	\$1,000,000 Any One Fire		
General Liability No Fault Coverage	\$10,000 Per Occurrence	\$0	\$291
No Fault Property Damage			
Automobile Liability Coverage			
Auto Liability	\$1,000,000 Per Occurrence	\$0	\$893
Medical Payments Coverage	\$10,000 Per Person	\$0	
Uninsured/Underinsured Motorist	\$50,000 bodily injury each person/\$100,000 bodily injury each accident/\$25,000 property damage each accident	\$0	
Garagekeepers Legal Liability	See Endorsement		
Automobile No Fault Coverage			
Automobile No Fault Coverage	\$10,000 Per Occurrence	\$0	\$97
Automobile Physical Damage Coverage			\$431
Auto Physical Damage Comprehensive		Refer to Schedule	
Auto Physical Damage Collision		Refer to Schedule	
Hired Auto Physical Damage Comprehensive	See Endorsement		
Hired Auto Physical Damage Collision	See Endorsement		
Excess Liability Coverage	\$4,000,000 Per Occurrence		\$1,400
General Liability Excess			
Public Officials / Employment Practices			
Law Enforcement			
Automobile Liability			
Employers Liability	\$1,000,000/\$1,000,000/\$1,000,000		
Cyber Liability Coverage		\$1,000	\$1,6
Privacy Liability	\$250,000 Per Occurrence		

\$1,000,000 Aggregate Limit for All
Members Combined

Property Coverages				\$1,742
Blanket Buildings, Contents, PIO	\$2,183,738	\$1,000		
Flood (Zones B, C & X only)	\$1,000,000	\$25,000		
Extra Expense	\$1,000,000	\$1,000		
Business Interruption - Property	\$100,000	\$1,000		
Earthquake	\$1,000,000	\$25,000		
Fungus, Wet Rot, Dry Rot, & Bacteria	\$150,000	\$1,000		
Miscellaneous Items Coverages	Refer to Schedule			\$345
Boiler & Machinery Coverage				
Property Damage Limit	\$1,500,000 Per Accident	\$1,000		\$1,027
Water Damage	\$100,000			
Hazardous Substances	\$100,000			
Demolition & ICC	\$1,000,000			
Computer Data & Media	\$100,000			
Perishable Goods	\$250,000			
Consequential and Ammonia	\$100,000			
Newly Acquired Locations (120 Days)	\$1,000,000			
Expediting Expenses	\$100,000			
CFC	\$100,000			
Deductible Endorsement	See Endorsement			
Crime Coverage				\$617
Form F - Computer and Funds Transfer Fraud	\$25,000	\$250		
Form O - Employee Theft/Public Employees Dishonesty	\$100,000	\$250		
Form B - Forgery or Alteration	\$100,000	\$250		
Form C - Theft, disappearance, and destruction	\$100,000	\$250		
Form R - Money Orders & Counterfeit Money	\$100,000	\$250		
Workers' Compensation Coverage		\$0		\$1,948
Coverage A:	Statutory			
Coverage B:				
Bodily Injury by Accident	\$1,000,000 each accident			
Bodily Injury by Disease	\$1,000,000 each employee			
Bodily Injury by Disease	\$1,000,000 policy limit			
Additional Premium Factors				<u>Included</u>
Experience Modifier				1.00
Premium Discount				\$0

Classification	Code	Estimated Payroll	Rate	Manual Premium
Landscape Gardening	0042	\$68,014	2.27	\$1,544
Water Dept. Employee	7520	\$12,698	1.96	\$249
Clerical	8810	\$386,889	0.04	\$155

Schedule Credit/Debits totaling – are included in the above listed premiums.

Amount Due:

\$1,742

If you elect to pay on a quarterly installment basis, the following amounts will be due throughout the year. Endorsements requested during the policy year may alter the installment amounts and will be reflected in future invoices.

Due Date:	07/01/2026	10/01/2026	01/01/2027	04/01/2027
Amount:	\$3,673	\$3,673	\$3,673	\$3,673

*Workers' compensation rates are TENTATIVE. Subject to VIRGINIA BUREAU OF INSURANCE APPROVAL.

VENDOR _____
ACCT CODE 100-012110-3500
DATE 6-3-26
AMOUNT\$ 3673.00
INITIALS MS



Town of
MINERAL
VIRGINIA

**Town Council Meeting
June 2026**

Section C, Item 2.

Agenda Item: Monthly Report - Mineral DMV Select 361

Date: June 2026

Report Prepared By: Kendra Ellis, DMV Select Manager

- May 2026 monthly revenue totals:
 - Total monthly revenue: \$893,640.49
 - Town *estimated* monthly revenue: \$44,053.95

Monthly Revenue		
Month	Monthly Total	Estimated Town Revenue
January 2026	\$542,336.62	\$26,735.66
February 2026	\$627,794.36	\$30,948.49
March 2026	\$767,885.79	\$37,854.60
April 2026	\$813,445.34	\$38,538.91

- The Mineral DMV Select office has continued to see an increase in workload. With the increase in workload, the revenue is also increasing from previous months and trending upward.
- THANK YOU to the Mineral DMV Select Team for your consistency, hard work and dedication in providing the best service to our local and surrounding area customers.

The employees of Mineral, Virginia are committed to providing the highest quality service to the community as directed by the Town Council within the constraints of the town's resources and will do so without regard to personal gain or privilege.



Town of Mineral

P.O. Box 316
312 Mineral Avenue
Mineral, Virginia 23117
Phone 540-894-5100

Section C, Item 3.

May 31, 2026

Treasurer's Notes:

Budget Analysis Report:

- All revenues and expenditures for the month of April 2026 are accurately reflected in this report. We are 11 months into our fiscal year (83%)
 - General Fund:
 - YTD revenue is \$691,892.85 (74% of general fund budget)
 - YTD expenses are \$613,651.66 (66% of general fund budget)
 - Projected year-end general fund revenue is \$872,883.52 (93% of general fund budget)
 - Projected year-end expenses are \$715,046.00 (76% of general fund budget)
 - Expected revenue for Bank Stock Tax to be received in May = \$80,600.00
 - DMV revenue for April increased to \$40,452.98
 - Cemetery Fund:
 - YTD revenue is \$34,588.80 (81% of cemetery fund budget)
 - YTD expenses are \$11,696.95 (27% of cemetery fund budget)
 - Projected year-end cemetery fund revenue is \$40,625.51 (95% of cemetery fund budget)
 - Projected year-end cemetery fund expenses are \$14,035.98 (33% of cemetery fund budget)
 - Water Fund:
 - YTD revenue is \$474,259.45 (109% of water fund budget)
 - YTD expenses are \$420,652.68 (97% of water fund budget)
 - Projected year-end water fund revenue is \$569,111.34 (131% of water fund budget)
 - Projected year-end water fund expenses are \$504,783.22 (116% of water fund budget)
 - Total Budget Funds:
 - YTD total budget revenue is \$1,185,001.27 (80% of total budget)
 - YTD total budget expenses are \$1,102,675.50 (74% of total budget)
 - Projected year-end total budget revenue is \$1,500,630.37 (101% of total budget)
 - Projected year-end total budget expenses are \$1,302,236.35 (88% of total budget)

Monthly Utility Bills:

- We billed 346 accounts for utilities in February
- The breakdown in resources (not including labor) per bill is as follows:
 - Printing \$.002
 - Postcard paper \$.133
 - Postage \$.61
 - Total cost per bill = \$.745
- In April we emailed 164 bills (44%), which saved us \$122.18



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Louisa County News:

- Louisa County Board of Supervisors approved a 15% personal property tax rate reduction for FY27. The tax reduction comes from new anticipated revenue.

FY27 Budget Planning:

- Following discussion at the budget workshop meeting, the Treasurer's recommendations have been added to the budget spreadsheet for consideration.

Respectfully submitted,

Kelly Singletary, Treasurer



Town of Mineral

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Summary of Bank Balances As of 5.31.2026

Blue Ridge Bank Operating Account	\$387,677.66
Blue Ridge Bank/Spring Grove Operating Account	\$ 63,203.63
LGIP Town of Mineral Investment Account	\$416,607.44
LGIP Spring Grove Cemetery Perpetual Account	\$253,391.32
LGIP Spring Grove Cemetery Operating Account	\$232,376.72

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
-							
100-011000-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$60.00	\$0.00	(\$240.00)	20
100-011000-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$25.00	\$0.00	(\$475.00)	5
100-011010-2023 2023 & PRIOR REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
100-011010-2024 2024 REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$370.12	\$0.00	\$370.12	0
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$121,059.84	\$0.00	(\$3,940.16)	97
100-011020-0001 CURRENT YEARS PUBLI	\$8,500.00	\$8,500.00	\$0.00	\$11,893.96	\$0.00	\$3,393.96	140
100-011030-2023 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$261.87	\$0.00	(\$238.13)	52
100-011030-2024 2024 PERSONAL PROPE	\$0.00	\$0.00	\$0.00	\$606.31	\$0.96	\$606.31	0
100-011030-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$18,330.12	\$0.00	(\$6,669.88)	73
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$1,376.90	\$0.00	\$376.90	138
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$47.76	\$0.00	(\$952.24)	5
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$687.97	\$8.10	\$187.97	138
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$330.18	\$1.87	\$230.18	330
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$15,101.02	\$1,318.52	(\$4,898.98)	76
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$2,047.52	\$182.50	\$947.52	186
100-019000-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	(\$75.00)	25
100-120101-0001 LOCAL SALES TAX REV	\$40,000.00	\$40,000.00	\$0.00	\$48,894.36	\$4,977.43	\$8,894.36	122
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$651.54	\$52.24	(\$448.46)	59
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$33,159.77	\$627.76	\$3,159.77	111
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$6,947.46	\$79.32	(\$52.54)	99
100-120601-0001 BANK STOCK TAX REV	\$50,000.00	\$50,000.00	\$0.00	\$56,641.00	\$56,641.00	\$6,641.00	113
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
100-121001-0001 TRANSIENT OCCUPANC	\$2,000.00	\$2,000.00	\$0.00	\$936.68	(\$107.33)	(\$1,063.32)	47
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$94,635.36	\$10,234.85	\$4,635.36	105
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,950.00	\$150.00	\$450.00	130
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$331,752.96	\$40,662.02	(\$168,247.04)	66
100-189000-0900 MISCELLANEOUS REVE	\$1,000.00	\$1,000.00	\$0.00	\$29,159.46	\$0.00	\$28,159.46	2916
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,210.00	\$0.00	(\$90.00)	93
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$0.00	\$4,415.72	0
100-220111-0001 COMMUNICATION TAX	\$1,200.00	\$1,200.00	\$0.00	\$1,039.75	\$93.17	(\$160.25)	87
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$7,110.68	\$571.61	\$1,110.68	119
100-240407-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$1,658.56	\$0.00	(\$341.44)	83
100-240412-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$807,386.87	\$115,494.02	(\$126,513.13)	86
012110-100-COUNCIL AND MANAGER OFFICE							
-							
100-012110-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$66,464.54	\$0.00	\$28,535.46	70
100-012110-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$4,991.06	\$53.55	\$2,676.94	65
100-012110-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$0.00	\$1,663.00	0
100-012110-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$660.81	\$0.00	(\$660.81)	0
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$1,652.14	\$0.00	(\$1,652.14)	0
100-012110-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$6,598.12	\$0.00	\$6,911.88	49
100-012110-2400 GROUP LIFE INSURANC	\$1,300.00	\$1,300.00	\$0.00	\$738.94	\$0.00	\$561.06	57
100-012110-2500 DISABILITY INSURANC	\$808.00	\$808.00	\$0.00	\$463.46	\$0.00	\$344.54	57
100-012110-3120 PROFESSIONAL SERVIC	\$40,000.00	\$40,000.00	\$0.00	\$15,159.00	\$0.00	\$24,841.00	38
100-012110-3160 COUNCIL COMPENSATI	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$700.00	\$0.00	100
100-012110-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$297.98	\$101.27	(\$297.98)	0
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,298.07	\$0.00	\$201.93	94
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,108.00	\$0.00	\$3,892.00	74
100-012110-5545 CONFERENCE EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$1,722.88	\$0.00	\$2,277.12	78

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-012110-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$625.00	75
100-012110-5840 MISCELLANEOUS EXPE	\$250.00	\$250.00	\$0.00	\$1,318.09	\$0.00	(\$1,068.09)	527
100-012110-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$672.33	\$0.00	\$827.67	45
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$124,220.42	\$854.82	\$69,678.58	64
012410-100-CLERK/TREASURER							
-							
100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$88,262.00	\$10,565.00	\$25,684.00	77
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$6,433.27	\$746.90	\$2,283.73	74
100-012410-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0
100-012410-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$685.55	\$105.65	(\$685.55)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$974.05	\$139.15	(\$974.05)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$6,566.35	\$938.05	\$15,053.65	30
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$1,036.95	\$108.05	\$490.05	68
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$650.30	\$67.76	\$318.70	67
100-012410-3120 PROFESSIONAL SERV A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
100-012410-3121 PROFESSIONAL SERV C	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
100-012410-3122 POLICE AND LEGAL MA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
100-012410-3152 WEB BASED SERVICES	\$20,000.00	\$35,000.00	\$0.00	\$35,750.05	\$18,210.70	(\$750.05)	102
100-012410-3320 COMPUTER LICENSES/S	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012410-3500 COPIER EXPENSE & LE	\$5,000.00	\$5,000.00	\$0.00	\$7,707.56	\$853.22	(\$2,707.56)	154
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1
100-012410-3601 BANK FEES	\$400.00	\$400.00	\$0.00	\$1,556.03	\$225.57	(\$1,156.03)	389
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$944.45	\$11.60	\$55.55	94
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$9,537.64	\$1,067.54	(\$2,537.64)	136
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$31,397.25	\$3,739.78	(\$7,397.25)	131
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	13
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$3,294.08	\$0.00	\$8,705.92	27
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$5,745.11	\$203.56	\$4,254.89	57
100-012410-6002 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$2,274.91	\$0.00	(\$274.91)	114
100-012410-9003 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	\$202,897.53	\$36,982.53	\$68,496.47	75
031100-100-DMV							
-							
100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$133,811.86	\$14,101.16	\$13,602.14	91
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$28,669.53	\$3,172.25	\$1,859.47	94
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$12,429.83	\$1,321.42	\$1,183.17	91
100-031100-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	0
100-031100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$850.26	\$122.54	(\$850.26)	0
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$443.53	\$87.65	(\$443.53)	0
100-031100-2300 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
100-031100-2400 GROUP LIFE INSURANC	\$2,731.00	\$2,731.00	\$0.00	\$1,831.04	\$168.06	\$899.96	67
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$843.54	\$77.10	\$888.46	49
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,539.77	\$271.50	(\$39.77)	102
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$644.48	\$0.00	(\$344.48)	215
100-031100-6009 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	\$182,193.84	\$19,321.68	\$69,042.16	73
032100-100-PASS THRU - STATE FUNDS							
-							
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
043100-100-PUBLIC WORKS							

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-043100-1200 WAGES/SALARIES PT							
100-043100-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$49,708.07	\$5,287.66	\$3,305.93	94
100-043100-2100 FICA							
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$3,803.09	\$404.55	\$252.91	94
100-043100-2210 VRS EXPENSE							
100-043100-2210 VRS EXPENSE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
100-043100-2220 401K EMPLOYER MATC							
100-043100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$316.05	\$45.15	(\$316.05)	0
100-043100-2230 457 EMPLOYER MATCH							
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$94.71	\$22.55	(\$94.71)	0
100-043100-2300 HEALTH PLAN							
100-043100-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
100-043100-2400 GROUP LIFE INSURANC							
100-043100-2400 GROUP LIFE INSURANC	\$600.00	\$600.00	\$0.00	\$505.44	\$46.15	\$94.56	84
100-043100-2500 DISABILITY INSURANC							
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$316.96	\$28.94	(\$16.96)	106
100-043100-3311 VEHICLE/EQUIPMENT							
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,845.32	\$235.74	(\$845.32)	185
100-043100-5110 ELECTRICITY							
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$10,614.54	\$1,064.14	\$4,385.46	71
100-043100-6007 REPAIRS/MAINTENANC							
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$2,912.82	\$379.88	\$2,087.18	58
100-043100-6009 EQUIPMENT/SUPPLIES							
100-043100-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$0.00	\$1,751.81	12
100-043100-6011 SAFETY EQUIPMENT							
100-043100-6011 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
100-043100-7110 PARKING LOT/STREET/S							
100-043100-7110 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
100-043100-7130 REFUSE COLLECTION/L							
100-043100-7130 REFUSE COLLECTION/L	\$10,500.00	\$10,500.00	\$0.00	\$10,569.50	\$1,229.76	(\$69.50)	101
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$80,934.69	\$8,744.52	\$25,445.31	76
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
100-045100-0002 DEBT SVC USDA BLDG							
100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$16,126.00	\$1,466.00	(\$235.00)	101
100-045100-1102 CONTRACTED SERVICE							
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$2,400.00	\$240.00	\$1,200.00	67
100-045100-5110 ELECTRICITY							
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,307.37	\$417.35	\$1,692.63	79
100-045100-5120 UTILITIES - HEAT							
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$5,891.19	\$0.00	(\$1,891.19)	147
100-045100-6005 JANITORIAL SUPPLIES							
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$699.97	\$0.00	\$2,300.03	23
100-045100-6007 REPAIR/MAINTENANCE							
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,471.71	\$16.51	(\$2,471.71)	347
100-045100-9001 ASSET MANAGEMENT							
100-045100-9001 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	\$34,896.24	\$2,139.86	\$10,594.76	77
047100-100-REFUSE COLLECTION							
100-047100-3310 STREET SWEEPING							
100-047100-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$0.00	\$411.00	59
100-047100-3322 COMM DUMPSTER/TRA							
100-047100-3322 COMM DUMPSTER/TRA	\$40,000.00	\$40,000.00	\$0.00	\$40,788.65	\$0.00	(\$788.65)	102
100-047100-5714 VA LITTER CONTROL G							
100-047100-5714 VA LITTER CONTROL G	\$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	\$41,377.65	\$0.00	\$1,622.35	96
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
100-050100-1102 CONTRACTED SERVICE							
100-050100-1102 CONTRACTED SERVICE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
100-050100-3310 MAINTENANCE - LAND							
100-050100-3310 MAINTENANCE - LAND	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$0.00	\$2,351.80	6
100-050100-8102 FURNITURE/EQUIPMEN							
100-050100-8102 FURNITURE/EQUIPMEN	\$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							
100-051100-5840 MISCELLANEOUS EXPE							
100-051100-5840 MISCELLANEOUS EXPE	\$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	\$807,386.87	\$115,494.02	(\$126,513.13)	86
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$681,695.07	\$68,043.41	\$252,204.93	73
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
200-020000-0001 CEMETERY PLOT REVE							
200-020000-0001 CEMETERY PLOT REVE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
200-020000-0002 HEADSTONE/NAME PLA							
200-020000-0002 HEADSTONE/NAME PLA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
200-020000-0003 SITE/HEADSTONE MAR							
200-020000-0003 SITE/HEADSTONE MAR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
200-020000-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$838.97	\$0.00	(\$8,161.03)	9
200-020000-0005 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	\$838.97	\$0.00	(\$41,861.03)	2
Reporting Fund: 200-CEMETERY							
FundRevTot	\$42,700.00	\$42,700.00	\$0.00	\$838.97	\$0.00	(\$41,861.03)	2
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reporting Fund: 500-WATER & SEWER FUND

0000-500-Revs							
-							
500-016099-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$139,724.36	\$13,778.41	\$29,724.36	127
500-016099-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$230,099.39	\$22,042.39	(\$9,900.61)	96
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$2,250.00	\$100.00	\$850.00	161
500-016099-0005 WATER RECONNECT FE	\$200.00	\$200.00	\$0.00	\$350.00	\$0.00	\$150.00	175
500-016099-0006 CONNECTION FEE - WA	\$30,000.00	\$30,000.00	\$0.00	\$47,460.00	\$0.00	\$17,460.00	158
500-016099-0007 CONNECTION FEE - SE	\$48,750.00	\$48,750.00	\$0.00	\$85,760.00	\$0.00	\$37,010.00	176
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$4,956.50	\$420.00	\$2,956.50	248
500-016099-0012 WATER AND SEWER DE	\$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	\$510,600.25	\$36,340.80	\$75,250.25	117
500100-500-WATER & SEWER OPERATIONS							

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500-500100-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$49,599.00	\$4,509.00	\$4,509.00	92
500-500100-1102 CONTRACTED SERVICE	\$90,000.00	\$90,000.00	\$0.00	\$105,729.12	\$7,178.09	(\$15,729.12)	117
500-500100-1200 WAGES AND SALARIES	\$12,698.00	\$12,698.00	\$0.00	\$12,543.62	\$1,047.38	\$154.38	99
500-500100-2100 FICA	\$971.00	\$971.00	\$0.00	\$959.53	\$80.12	\$11.47	99
500-500100-2921 WATER AND SEWER DE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500-500100-3140 ENGINEERING/PROFESS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
500-500100-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$764.08	\$75.55	(\$764.08)	0
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$8,209.10	\$936.45	(\$3,209.10)	164
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$2,073.81	\$0.00	(\$73.81)	104
500-500100-5540 EDUCATION/TRAINING/	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
500-500100-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$1,483.00	\$0.00	\$11,117.00	12
500-500100-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$439.18	\$36.00	(\$139.18)	146
500-500100-6007 REPAIRS/MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$2,257.54	\$0.00	(\$1,257.54)	226
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$6,498.64	\$59.72	(\$2,498.64)	162
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$3,022.67	\$0.00	\$2,977.33	50
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$118,188.94	\$10,070.03	(\$8,188.94)	107
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$138,771.26	\$6,194.18	(\$41,598.26)	143
500-500100-6030 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$299.71	\$0.00	\$700.29	30
500-500100-6050 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	\$450,839.20	\$30,186.52	(\$15,489.20)	104

Reporting Fund: 500-WATER & SEWER FUND

FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$510,600.25	\$36,340.80	\$75,250.25	117
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$450,839.20	\$30,186.52	(\$15,489.20)	104

Reporting Fund: 600-CIP

0000-600-Revs							
-							
600-015000-0015 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$38,079.49	\$20,069.49	(\$6,920.51)	85
600-015000-0020 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	\$38,079.49	\$20,069.49	(\$31,920.51)	54
600100-600-CAPITAL PROJECTS FUND							

600-600100-8600 GENERAL EXPENSES -	\$25,000.00	\$25,000.00	\$0.00	\$9,691.53	\$0.00	\$15,308.47	81
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TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
600-600100-8650 VDH DRINKING WATER		\$45,000.00	\$45,000.00	\$0.00	\$58,679.63	\$0.00	(\$13,679.63)	130
600100-600-CAPITAL PROJECTS FUND		\$70,000.00	\$70,000.00	\$0.00	\$68,371.16	\$0.00	\$1,628.84	98
Reporting Fund: 600-CIP								
FundRevTot		\$70,000.00	\$70,000.00	\$0.00	\$38,079.49	\$20,069.49	(\$31,920.51)	54
FundExpTot		\$70,000.00	\$70,000.00	\$0.00	\$68,371.16	\$0.00	\$1,628.84	98
Grand Totals:	TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$1,356,905.58	\$171,904.31	(\$125,044.42)	92
	TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$1,200,905.43	\$98,229.93	\$238,344.57	83

Monthly Water Consumption

Section C, Item 3.

Time Period	Gallons Charged to TOM by LCWA	Gallons Billed to TOM Residents	% Water Loss	\$\$ Charged to TOM by LCWA	\$\$ Billed to TOM Residents
5.20.2025-6.20.2025	2,033,500	1,623,740	20.2%	\$ 18,852.88	\$ 22,858.14
6.20.2025-7.21.2025	1,919,700	1,431,971	25.4%	\$ 18,646.29	\$ 20,371.69
7.21.2025-8.20.2025	1,873,200	1,570,349	16.2%	\$ 18,236.61	\$ 21,847.64
8.20.2025-9.22.2025	1,913,200	1,533,077	19.9%	\$ 18,577.17	\$ 21,376.99
9.22.2025-10.20.2025	1,617,400	1,315,686	18.7%	\$ 15,704.95	\$ 19,642.20
10.20.2025-11.20.2025	553,700	1,492,581	-169.6%	\$ 5,421.27	\$ 21,218.46
11.20.2025-12.22.2025	844,400	1,362,280	-61.3%	\$ 8,423.96	\$ 20,031.85
12.22.2025-01.20.2026	1,556,100	1,284,594	17.4%	\$ 15,154.57	\$ 19,398.89
1.20.2026-2.20.2026	189,600	1,727,236	-811.0%	\$ 1,847.02	\$ 23,975.42
2.20.2026-3.20.2026	1,206,900	1,433,715	-18.8%	\$ 11,763.84	\$ 21,098.26
3.20.2026-4.20.2026	633,300	1,258,948		\$ 6,194.18	\$ 19,136.76
4.20.2026-5.20.2026	553,200	1,368,539		\$ 5,416.41	\$ 19,963.05

Monthly Sewer Usage

Section C, Item 3.

Time Period	Gallons Charged to TOM by LCWA	Gallons Billed to TOM Residents	% Sewer Loss	\$\$ Charged to TOM by LCWA	\$\$ Billed to TOM Residents
5.30.2025-6.30.2025	729,750	682,971	6.4%	\$ 9,996.28	\$ 12,936.18
6.30.2025-7.31.2025	866,850	650,223	25.0%	\$ 12,462.63	\$ 12,245.42
7.31.2025-8.31.2025	747,900	769,187	-2.8%	\$ 10,747.32	\$ 13,849.51
8.31.2025-9.30.2025	590,250	730,350	-23.7%	\$ 8,481.89	\$ 13,088.74
9.30.2025-10.31.2025	580,650	602,684	-3.8%	\$ 8,343.94	\$ 12,036.56
10.31.2025-11.30.2025	661,116	694,222	-5.0%	\$ 9,506.24	\$ 12,777.48
11.30.2025-12.31.2025	672,130	624,271	7.1%	\$ 9,664.51	\$ 12,211.14
12.31.2025-1.31.2026	689,388	578,512	16.1%	\$ 9,912.51	\$ 11,873.82
1.31.2026-2.28.2026	1,114,859	747,800	32.9%	\$ 16,026.52	\$ 14,122.28
2.28.2026-3.31.2026	901,397	648,622	28.0%	\$ 12,959.07	\$ 13,048.86
3.31.2026-4.30.2026	700,350	620,826	11.4%	\$ 10,070.03	\$ 12,644.75
4.30.2026-5.31.2026	704,850	752,373	-6.7%	\$ 10,134.69	\$ 14,106.40

DRAFT BUDGET FY27 - 5.2026 EOM

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$60.00	\$72.00	\$100.00	\$100.00	
100-011000-0005 FOIA REVENUE	\$500.00	\$25.00	\$30.00	\$500.00	\$500.00	
100-011010-2023 2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-011010-2024 2024 REAL ESTATE TAXES	\$0.00	\$370.12	\$444.14	\$500.00	\$500.00	
100-011010-2025 2025 REAL ESTATE TAX REVENUE	\$125,000.00	\$121,059.84	\$125,000.00	\$3,000.00	\$3,000.00	
100-011010-2026 2026 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82	\$12,000.00	\$12,000.00	
100-011030-2023 2023 & PRIOR YEARS PERSONAL PROPERTY TAXES	\$500.00	\$261.87	\$314.24	\$500.00	\$500.00	
100-011030-2024 2024 PERSONAL PROPERTY TAXES	\$0.00	\$606.31	\$727.57	\$500.00	\$500.00	
100-011030-2025 2025 PERSONAL PROPERTY TAX REVENUE	\$25,000.00	\$18,330.12	\$21,996.14	\$3,000.00	\$3,000.00	
100-011030-2026 2026 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,376.90	\$1,652.28	\$1,500.00	\$1,500.00	
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,000.00	\$47.76	\$57.31	\$1,000.00	\$1,000.00	
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$500.00	\$687.97	\$825.56	\$500.00	\$500.00	
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$100.00	\$330.18	\$396.22	\$500.00	\$500.00	
100-015100-0001 INTEREST EARNED-LGIP	\$20,000.00	\$15,101.02	\$18,121.22	\$17,000.00	\$17,000.00	
100-016099-0003 TRASH REVENUE	\$1,100.00	\$2,047.52	\$2,457.02	\$2,200.00	\$2,200.00	
100-019000-0001 RETURN CHECK FEE	\$100.00	\$25.00	\$30.00	\$100.00	\$100.00	
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$48,894.36	\$58,673.23	\$55,000.00	\$55,000.00	
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$1,100.00	\$651.54	\$781.85	\$1,000.00	\$1,000.00	
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$33,159.77	\$32,600.00	\$32,000.00	\$32,000.00	
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$6,947.46	\$8,336.95	\$9,000.00	\$9,000.00	
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$56,641.00	\$80,660.00	\$80,000.00	\$80,000.00	
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$936.68	\$1,124.02	\$2,000.00	\$2,000.00	
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$94,635.36	\$113,562.43	\$100,000.00	\$100,000.00	
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,950.00	\$2,340.00	\$2,000.00	\$2,000.00	
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$331,752.96	\$398,103.55	\$350,000.00	\$350,000.00	
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$29,159.46	\$29,159.46	\$1,000.00	\$1,000.00	
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,210.00	\$1,320.00	\$1,500.00	\$1,500.00	
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$4,415.72	\$4,415.72	\$6,000.00	\$6,000.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100-220111-0001 COMMUNICATION TAX REVENUE	\$1,200.00	\$1,039.75	\$1,247.70	\$1,200.00	\$1,200.00	
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$7,110.68	\$8,532.82	\$8,000.00	\$8,000.00	
100-240407-0001 LITTER GRANT	\$2,000.00	\$1,658.56	\$1,658.56	\$2,000.00	\$2,000.00	
100-240412-0001 VIRGINIA FIRE PROGRAM REVENUE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
REAPPROPRIATION OF FY26 FUNDS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Revenues - General Fund	\$933,900.00	\$807,386.87	\$942,753.83	\$880,800.00	\$880,800.00	
Expenses - General Fund						
012110- Council/Town Manager's Expenses						
100-012110-1101 WAGES AND SALARIES	\$95,000.00	\$66,464.54	\$66,464.54	\$90,000.00	\$60,000.00	
100-012110-2100 FICA	\$7,668.00	\$4,991.06	\$5,044.61	\$6,885.00	\$4,590.00	
100-012110-2210 VRS	\$1,663.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012110-2220 401K EMPLOYER MATCH	\$0.00	\$660.81	\$792.97	\$900.00	\$600.00	
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$1,652.14	\$1,982.57	\$2,250.00	\$1,500.00	
100-012110-2300 HEALTH PLAN	\$13,510.00	\$6,598.12	\$6,598.12	\$16,890.00	\$16,890.00	
100-012110-2400 GROUP LIFE	\$1,300.00	\$738.94	\$738.94	\$800.00	\$800.00	
100-012110-2500 DISABILITY INSURANCE	\$808.00	\$463.46	\$463.46	\$500.00	\$500.00	
100-012110-3120 PROFESSIONAL SERVICES (ATTORNEY)	\$40,000.00	\$15,159.00	\$18,190.80	\$100,000.00	\$50,000.00	
100-012110-3160 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$7,900.00	\$8,400.00	\$8,400.00	
100-012110-3500 COPIER EXPENSE	\$0.00	\$297.98	\$357.58	\$1,000.00	\$0.00	
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,298.07	\$3,957.68	\$3,500.00	\$4,000.00	
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$11,108.00	\$11,108.00	\$12,000.00	\$12,000.00	
100-012110-5545 CONFERENCE EXPENSES/TRAINING	\$4,000.00	\$1,722.88	\$2,067.46	\$1,000.00	\$1,000.00	
100-012110-5810 MEMBERSHIP DUES	\$2,500.00	\$1,875.00	\$2,250.00	\$2,000.00	\$2,000.00	
100-012110-5840 MISCELLANEOUS EXPENSE	\$250.00	\$1,318.09	\$1,581.71	\$250.00	\$250.00	
100-012110-6001 COUNCIL & PC PRINTING & SUPPLIES	\$1,500.00	\$672.33	\$806.80	\$0.00	\$1,000.00	
012110 - Council/Town Manager's Expenses	\$193,899.00	\$124,220.42	\$130,305.23	\$246,375.00	\$163,530.00	
012410 Clerk/Treasurer Expenses						
100-012410-1101 WAGES AND SALARIES	\$113,946.00	\$88,262.00	\$105,914.40	\$112,200.00	\$109,876.00	
100-012410-1200 WAGES AND SALARIES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012410-2100 FICA	\$8,717.00	\$6,433.27	\$7,719.92	\$8,500.00	\$8,406.00	
100-012410-2210 VRS	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012410-2220 401K EMPLOYER MATCH	\$0.00	\$685.55	\$822.66	\$1,122.00	\$1,099.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$974.05	\$1,168.86	\$1,750.00	\$1,967.00	
100-012410-2300 HEALTH PLAN	\$21,620.00	\$6,566.35	\$7,879.62	\$16,890.00	\$16,890.00	
100-012410-2400 GROUP LIFE	\$1,527.00	\$1,036.95	\$1,244.34	\$1,000.00	\$1,200.00	
100-012410-2500 DISABILITY INSURANCE	\$969.00	\$650.30	\$780.36	\$600.00	\$700.00	
100-012410-3120 PROFESSIONAL SERVICES - AUDIT	\$15,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	
100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00	\$16,000.00	\$15,205.00	
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$35,750.05	\$42,900.06	\$35,000.00	\$35,000.00	
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$7,707.56	\$9,249.07	\$7,000.00	\$8,000.00	
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.64	\$25.00	\$25.00	
100-012410-3601 BANK FEES	\$400.00	\$1,556.03	\$1,867.24	\$1,300.00	\$1,500.00	
100-012410-5210 POSTAGE	\$1,000.00	\$944.45	\$1,133.34	\$1,000.00	\$1,200.00	
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$9,537.64	\$11,445.17	\$9,000.00	\$10,000.00	
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$31,397.25	\$37,676.70	\$33,000.00	\$33,000.00	
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$67.74	\$100.00	\$100.00	
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$25.00	\$30.00	\$100.00	\$100.00	
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$3,952.90	\$1,000.00	\$0.00	
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,745.11	\$6,894.13	\$7,000.00	\$7,000.00	
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91	\$2,500.00	\$2,500.00	
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
012410 Clerk/Treasurer Expenses	\$271,394.00	\$202,897.53	\$243,022.05	\$295,087.00	\$293,768.00	
031100 DMV Expenses						
100-031100-1101 WAGES AND SALARIES	\$147,414.00	\$133,811.86	\$160,574.23	\$143,000.00	\$143,000.00	
100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$28,669.53	\$34,403.44	\$32,000.00	\$30,529.00	
100-031100-2100 FICA EXPENSE	\$13,613.00	\$12,429.83	\$14,915.80	\$13,400.00	\$13,275.00	
100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-031100-2220 401K EMPLOYER MATCH	\$0.00	\$850.26	\$1,020.31	\$1,000.00	\$1,735.00	
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$443.53	\$532.24	\$500.00	\$1,735.00	
100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00	\$16,890.00	\$28,150.00	
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,831.04	\$2,197.25	\$2,000.00	\$2,000.00	
100-031100-2500 DISABILITY INSURANCE	\$1,732.00	\$843.54	\$1,012.25	\$1,000.00	\$1,000.00	
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,539.77	\$3,047.72	\$2,500.00	\$2,500.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$130.00	\$100.00	\$100.00	
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$773.38	\$500.00	\$500.00	
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
031100 DMV Expenses	\$251,236.00	\$182,193.84	\$218,606.61	\$212,890.00	\$224,524.00	
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
032100 PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
043100 Public Works/Town Garage Expenses						
100-043100-1102 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-1200 WAGES AND SALARIES PT	\$53,014.00	\$49,708.07	\$59,649.68	\$54,075.00	\$50,000.00	
100-043100-2100 FICA	\$4,056.00	\$3,803.09	\$4,563.71	\$4,137.00	\$4,056.00	
100-043100-2210 VRS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-2220 401K EMPLOYER MATCH	\$0.00	\$316.05	\$379.26	\$400.00	\$465.00	
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$94.71	\$113.65	\$100.00	\$465.00	
100-043100-2300 HEALTH PLAN	\$13,510.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-2400 GROUP PLAN	\$600.00	\$505.44	\$606.53	\$550.00	\$550.00	
100-043100-2500 DISABILITY INSURANCE	\$300.00	\$316.96	\$380.35	\$350.00	\$350.00	
100-043100-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,845.32	\$2,214.38	\$2,000.00	\$2,000.00	
100-043100-5110 ELECTRICITY	\$15,000.00	\$10,614.54	\$12,737.45	\$11,000.00	\$14,000.00	
100-043100-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$2,912.82	\$3,495.38	\$3,000.00	\$3,000.00	
100-043100-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$248.19	\$297.83	\$500.00	\$500.00	
100-043100-6011 SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-043100-7130 REFUSE COLLECTION/LANDFILL	\$10,500.00	\$10,569.50	\$12,683.40	\$11,000.00	\$11,000.00	
043100 Public Works/Town Garage Expenses	\$106,380.00	\$80,934.69	\$97,121.63	\$87,112.00	\$86,386.00	
045100 Town Hall Expenses						
100-045100-0002 DEBT SERVICE - USDA BUILDING LOAN	\$15,891.00	\$16,126.00	\$19,351.20	\$17,592.00	\$17,592.00	
100-045100-1102 CONTRACTED SERVICES (CLEANING)	\$3,600.00	\$2,400.00	\$2,880.00	\$3,000.00	\$3,000.00	
100-045100-5110 ELECTRICITY	\$8,000.00	\$6,307.37	\$7,568.84	\$7,500.00	\$8,500.00	
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$5,891.19	\$7,069.43	\$7,000.00	\$8,000.00	
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$699.97	\$839.96	\$1,000.00	\$1,000.00	
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$3,471.71	\$4,166.05	\$1,500.00	\$3,000.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100-045100-9001 ASSET MANAGEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
045100 Town Hall Expenses	\$45,491.00	\$34,896.24	\$41,875.49	\$37,592.00	\$41,092.00	
047100 Refuse Collection Expenses						
100-047100-3310 STREET SWEEPING	\$1,000.00	\$589.00	\$706.80	\$1,000.00	\$1,000.00	
100-047100-3322 DUMPSTER (COMMERCIAL)/TRASH PICKUP	\$40,000.00	\$40,788.65	\$48,946.38	\$45,000.00	\$50,000.00	
100-047100-5714 VA LITTER CONTROL GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
047100 Refuse Collection Expenses	\$43,000.00	\$41,377.65	\$49,653.18	\$48,000.00	\$53,000.00	
050100 Town Parks & Fields Expenses						
100-050100-1102 CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	
100-050100-3310 MAINTENANCE - LANDSCAPE	\$2,500.00	\$148.20	\$177.84	\$500.00	\$1,500.00	
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$1,000.00	\$26.50	\$31.80	\$500.00	\$500.00	
050100 Town Parks & Fields Expenses	\$4,500.00	\$174.70	\$209.64	\$1,500.00	\$2,500.00	
051100 Beautification Expenses						
100-051100-5110 ELECTRICITY - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-051100-5840 MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
051100 Beautification Expenses	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Total Expense - General Fund	\$933,900.00	\$681,695.07	\$795,793.83	\$944,556.00	\$880,800.00	
TOTAL REVENUE - GENERAL FUND	\$933,900.00	\$691,892.85	\$872,883.52	\$880,800.00	\$880,800.00	
TOTAL EXPENSE - GENERAL FUND	\$933,900.00	\$613,651.66	\$715,046.00	\$944,556.00	\$880,800.00	
200 Cemetery Fund						
Revenues - Cemetery						
200-020000-0001 CEMETERY PLOT REVENUE	\$20,000.00	\$19,520.00	\$23,424.00	\$20,000.00	\$20,000.00	
200-020000-0002 HEADSTONE MARKING REVENUE	\$2,000.00	\$1,400.00	\$1,680.00	\$2,000.00	\$2,000.00	
200-020000-0003 SITE MARKING REVENUE	\$2,000.00	\$1,910.00	\$2,292.00	\$2,000.00	\$2,000.00	
COLUMBARIUM NICHE PLAQUE REVENUE	\$0.00	\$734.21			\$1,000.00	
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING	\$9,000.00	\$8,423.12	\$10,107.74	\$9,000.00	\$9,000.00	
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL	\$9,700.00	\$9,138.74	\$10,966.49	\$10,000.00	\$10,000.00	
Total Revenues - Cemetery Fund	\$42,700.00	\$41,126.07	\$48,470.23	\$43,000.00	\$44,000.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
Expenses Cemetery Fund						
200-021000-1200 WAGES AND SALARIES PT	\$15,000.00	\$6,104.64	\$7,325.57	\$15,000.00	\$8,000.00	
200-021000-2100 FICA	\$1,148.00	\$467.03	\$560.44	\$4,000.00	\$612.00	
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$1,000.00	\$659.59	\$791.51	\$1,000.00	\$2,000.00	
200-021000-3312 EQUIPMENT REPAIR	\$5,000.00	\$549.55	\$659.46	\$5,000.00	\$5,000.00	
200-021000-5840 MISCELLANEOUS EXPENSE	\$6,000.00	\$5,952.03	\$7,142.44	\$10,000.00	\$20,388.00	
200-021000-6009 EQUIPMENT/SUPPLIES	\$11,552.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
200-021000-6385 PLOT REPURCHASE	\$3,000.00	\$1,800.00	\$2,160.00	\$2,000.00	\$2,000.00	
02100 Total Cemetery Fund Expenses	\$42,700.00	\$15,532.84	\$18,639.41	\$43,000.00	\$44,000.00	
TOTAL REVENUE - CEMETERY FUND	\$42,700.00	\$41,126.07	\$48,470.23	\$43,000.00	\$44,000.00	
TOTAL EXPENSE - CEMETERY FUND	\$42,700.00	\$15,532.84	\$18,639.41	\$43,000.00	\$44,000.00	
Water and Sewer Fund						
Revenues - Water & Sewer						
500-016099-0002 SEWER REVENUE	\$110,000.00	\$139,724.36	\$167,669.23	\$150,000.00	\$150,000.00	
500-016099-0003 WATER REVENUE	\$240,000.00	\$230,099.39	\$276,119.27	\$250,000.00	\$250,000.00	
500-016099-0004 PROCESSING FEE	\$1,400.00	\$2,250.00	\$2,700.00	\$2,000.00	\$2,000.00	
500-016099-0005 WATER RECONNECT FEE	\$200.00	\$350.00	\$420.00	\$200.00	\$200.00	
500-016099-0006 CONNECTION FEE - WATER	\$30,000.00	\$47,460.00	\$56,952.00	\$35,000.00	\$35,000.00	
500-016099-0007 CONNECTION FEE - SEWER	\$48,750.00	\$85,760.00	\$102,912.00	\$70,000.00	\$70,000.00	
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$4,956.50	\$5,947.80	\$5,000.00	\$5,000.00	
500-016099-0012 WATER AND SEWER DEPOSITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues - Water & Sewer Fund	\$435,350.00	\$510,600.25	\$612,720.30	\$512,200.00	\$512,200.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
Expenses - Water & Sewer						
500-500100-0002 DEBT SEVICE - USDA WATER LOAN	\$54,108.00	\$49,599.00	\$59,518.80	\$54,108.00	\$54,108.00	
500-500100-1102 CONTRACTED SERVICES	\$90,000.00	\$105,729.12	\$126,874.94	\$127,692.00	\$128,641.00	
500-500100-1200 WAGES AND SALARIES PT	\$12,698.00	\$12,543.62	\$15,052.34	\$14,000.00	\$13,796.00	
500-500100-2100 FICA	\$971.00	\$959.53	\$1,151.44	\$1,000.00	\$1,055.00	
500-500100-2920 DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-500100-2921 WATER AND SEWER DEPOSIT REFUNDS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-500100-3140 ENGINEERING/PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	
500-500100-3500 PRINTING COSTS	\$0.00	\$764.08	\$916.90	\$600.00	\$600.00	
500-500100-5110 ELECTRICITY	\$5,000.00	\$8,209.10	\$9,850.92	\$7,500.00	\$8,800.00	
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,073.81	\$2,488.57	\$2,500.00	\$2,500.00	
500-500100-5540 EDUCATION/TRAINING/LICENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-500100-5810 FEES AND DUES - LCWA CONNECTION FEES	\$12,600.00	\$1,483.00	\$1,779.60	\$10,000.00	\$10,000.00	
500-500100-5899 MISS UTILITY COSTS	\$300.00	\$439.18	\$527.02	\$300.00	\$500.00	
500-500100-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$2,257.54	\$2,709.05	\$3,000.00	\$3,000.00	
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$6,498.64	\$7,798.37	\$5,000.00	\$7,800.00	
500-500100-6022 WATER TESTING	\$6,000.00	\$3,022.67	\$3,627.20	\$4,000.00	\$4,000.00	
500-500100-6023 COUNTY WASTEWATER TREATMENT	\$110,000.00	\$118,188.94	\$141,826.73	\$125,000.00	\$125,000.00	
500-500100-6024 COUNTY WATER PURCHASED	\$97,173.00	\$138,771.26	\$166,525.51	\$140,000.00	\$140,000.00	
500-500100-6030 PLANT LAB SUPPLIES/CHEMICALS	\$1,000.00	\$299.71	\$359.65	\$500.00	\$400.00	
500-500100-6050 METER PURCHASES	\$4,500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Total Expenses - Water & Sewer	\$435,350.00	\$450,839.20	\$541,007.04	\$512,200.00	\$512,200.00	
TOTAL REVENUE - WATER & SEWER FUND	\$435,350.00	\$510,600.25	\$612,720.30	\$512,200.00	\$512,200.00	
TOTAL EXPENSE - WATER & SEWER FUND	\$435,350.00	\$450,839.20	\$541,007.04	\$512,200.00	\$512,200.00	

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
600 Capital Improvement (CIP) Fund						
Revenues - CIP						
600-015000-0010 USDA GRANTS	\$45,000.00	\$38,079.49	\$38,079.49	\$0.00	\$45,000.00	
600-015000-0020 CIP WATER FUND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
REAPPROPRIATION OF FY26 BUDGET FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Revenues - CIP	\$70,000.00	\$38,079.49	\$38,079.49	\$0.00	\$125,000.00	
Expenses - CIP						
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-600100-8100 EMERGENCY W/S REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-600100-8600 GENERAL EXPENSES - WATER	\$25,000.00	\$9,691.53	\$9,691.53	\$0.00	\$0.00	
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$58,679.63	\$58,679.63	\$0.00	\$0.00	
NEW WELL	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	
Total Expenses - CIP	\$70,000.00	\$68,371.16	\$68,371.16	\$125,000.00	\$125,000.00	
TOTAL REVENUE - CIP FUND	\$70,000.00	\$38,079.49	\$38,079.49	\$0.00	\$125,000.00	
TOTAL EXPENSE - CIP FUND	\$70,000.00	\$68,371.16	\$68,371.16	\$125,000.00	\$125,000.00	
GRAND TOTAL BUDGET REVENUES	\$1,481,950.00	\$1,397,192.68	\$1,642,023.85	\$1,436,000.00	\$1,562,000.00	
GRAND TOTAL BUDGET EXPENSES	\$1,481,950.00	\$1,216,438.27	\$1,423,811.44	\$1,624,756.00	\$1,562,000.00	



Town of Mineral

P.O. Box 316
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Mineral, Virginia 23117
Phone 540-894-5100

Section C, Item 1.

Upcoming Events

June:

June 18th - Public Hearing - Budget @ 6:30pm

June 25th - Planning Commission Meeting @ 6:30pm

July:

July 1st - Water/Sewer Committee Meeting @ 6:00pm

July 3rd - Independence Day Holiday

July 13th - Town Council Regular Meeting @ 6:30pm

July 23rd - Planning Commission Meeting @ 6:30pm