



## Memorandum

To: Mayor Boies and Strasburg Town Council  
From: Finance Director, Angela Fletcher  
Date: 05/05/2023  
Re: Monthly Update to Council

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### Finances and Auditing

- The first draft of the FY24 budget was distributed to Council on March 10.
- Staff met with Council during budget work sessions and regular Council meetings held on March 20 and April 3, April 11, and May 1.
- The FY24 Proposed Budget Public Hearing was held on Monday, May 1<sup>st</sup> at 7pm.
- Budget discussions will continue at the regular Council meeting on May 9.
- We hope to finalize the budget by May 19 and look forward to the anticipated adoption on June 13.

### Due Dates and Anticipated Items/Customer Interaction and Information

- County tax files arrived May 5<sup>th</sup>.
- It is **26** days until Monday, June 5, 2023 (1<sup>st</sup> Half Tax Due Date)
  - Staff would like to request a due date extension of June 26<sup>th</sup> based on the date of receipt of the county files. If granted by Council, Director of Finance Fletcher and her staff will update the due dates in all the necessary billing notifications and correspondence.



### Career Development/Training

- This month, Director of Finance Fletcher received the FIRST EVER GFOA Distinguished Budget Presentation Award!
  - With this award she has now earned the coveted GFOA Triple Crown by receiving all three of the following awards:
    - **Annual Comprehensive Financial Report (ACFR)**
      - Fiscal Years 2019-2021 (FY22 is in review)
    - **Popular Annual Financial Report (PAFR)**
      - Fiscal Years 2020-2021 (FY22 is in review)

Town of Strasburg  
174 East King Street | P.O. Box 351 | Strasburg, VA 22657  
Ph 540.465.9197 | Fax 540.465.3252



- **Distinguished Budget Presentation Award**
  - Fiscal Year 2023 (current budget)
  - A video of congratulations from the GFOA's Executive Director was received, and an engraved wall plaque will be presented to Director of Finance Fletcher soon.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Town of Strasburg  
Virginia**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morill*

Executive Director

Town of Strasburg  
174 East King Street | P.O. Box 351 | Strasburg, VA 22657  
Ph 540.465.9197 | Fax 540.465.3252

Town of Strasburg

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 10-GENERAL FUND</b>							
10-3300-2001 AUTO RENTAL TAX	\$4,000.00	\$4,000.00	\$0.00	\$6,618.01	\$470.73	\$2,618.01	165
10-3310-1000 REAL ESTATE TAXES	\$1,288,163.00	\$1,288,163.00	\$0.00	\$592,031.35	\$1,047.51	(\$696,131.65)	46
10-3310-1001 REAL ESTATE TAXES-DE	\$20,000.00	\$20,000.00	\$0.00	\$16,128.59	\$1,832.64	(\$3,871.41)	81
10-3310-2000 PERSONAL PROPERTY T	\$535,000.00	\$535,000.00	\$0.00	\$471,160.21	\$24,179.95	(\$63,839.79)	88
10-3310-2001 PERSONAL PROPERTY T	\$35,000.00	\$35,000.00	\$0.00	\$24,362.07	\$1,621.84	(\$10,637.93)	70
10-3310-2300 PERSONAL PROPERTY T	\$138,900.00	\$138,900.00	\$0.00	\$138,897.77	\$0.00	(\$2.23)	100
10-3310-2500 MACHINERY & TOOLS T	\$346,850.00	\$346,850.00	\$0.00	\$142,677.94	\$0.00	(\$204,172.06)	41
10-3310-2501 MACHINERY & TOOLS T	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0
10-3310-3000 BANK FRANCHISE TAXE	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
10-3310-4000 FRANCHISE TAXES OTHE	\$12,500.00	\$12,500.00	\$0.00	\$8,885.40	\$888.54	(\$3,614.60)	71
10-3310-5000 PENALTIES	\$40,000.00	\$40,000.00	\$0.00	\$54,112.96	\$6,443.27	\$14,112.96	135
10-3310-5500 INTEREST FROM TAXES	\$4,500.00	\$4,500.00	\$0.00	\$5,299.77	\$999.28	\$799.77	118
10-3310-6000 UTILITY TAXES	\$155,000.00	\$155,000.00	\$0.00	\$96,543.86	\$10,198.08	(\$58,456.14)	62
10-3310-6100 COMMUNICATION TAXE	\$70,000.00	\$70,000.00	\$0.00	\$48,572.75	\$5,204.36	(\$21,427.25)	69
10-3310-6101 CIGARETTE TAXES	\$124,000.00	\$124,000.00	\$0.00	\$74,812.50	\$7,125.00	(\$49,187.50)	60
10-3320-1000 MOTOR VEHICLE FEES	\$165,000.00	\$165,000.00	\$0.00	\$46,412.00	\$5,733.60	(\$118,588.00)	28
10-3320-1500 DMV STOP FEE	\$28,000.00	\$28,000.00	\$0.00	\$28,683.37	\$5,552.55	\$683.37	102
10-3320-2000 ZONING & PERMIT FEES	\$31,000.00	\$31,000.00	\$0.00	\$14,563.00	\$803.00	(\$16,437.00)	47
10-3320-3000 BUSINESS LICENSE TAX	\$165,000.00	\$165,000.00	\$0.00	\$220,314.21	\$54,344.69	\$55,314.21	134
10-3320-4000 MEALS TAXES	\$874,200.00	\$874,200.00	\$0.00	\$809,886.06	\$87,423.42	(\$64,313.94)	93
10-3320-4100 LODGING TAXES	\$204,945.00	\$204,945.00	\$0.00	\$157,282.36	\$13,085.89	(\$47,662.64)	77
10-3320-4300 PROFFERS	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0
10-3330-2000 ROLLING STOCK	\$4,500.00	\$4,500.00	\$0.00	\$4,124.86	\$0.00	(\$375.14)	92
10-3330-3000 SALES TAXES	\$470,000.00	\$470,000.00	\$0.00	\$406,721.78	\$0.00	(\$63,278.22)	87
10-3330-4000 LAW ENFORCEMENT STA	\$113,600.00	\$113,600.00	\$0.00	\$119,933.00	\$0.00	\$6,333.00	106
10-3330-5000 RIGHT-OF-WAY FEES	\$22,500.00	\$22,500.00	\$0.00	\$11,739.39	\$2,454.30	(\$10,760.61)	52
10-3330-6000 HIGHWAY MAINTENANC	\$698,564.00	\$698,564.00	\$0.00	\$589,297.13	\$0.00	(\$109,266.87)	84
10-3330-7000 GRANTS RECEIVED	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0
10-3330-7005 GRANTS RECEIVED PUB	\$0.00	\$0.00	\$0.00	\$8,495.22	\$2,174.00	\$8,495.22	0
10-3330-7020 STREET SCAPE GRANT	\$0.00	\$0.00	\$0.00	\$765,555.70	\$0.00	\$765,555.70	0
10-3330-7024 WAYFINDING SIGNAGE	\$0.00	\$0.00	\$0.00	(\$146,307.00)	\$0.00	(\$146,307.00)	0
10-3330-7035 USE OF FUND BALANCE	\$221,202.00	\$1,371,202.00	\$0.00	\$0.00	\$0.00	(\$1,371,202.00)	0
10-3330-7036 VISITOR CENTER REVEN	\$34,800.00	\$34,800.00	\$0.00	\$24,905.60	\$560.67	(\$9,894.40)	72
10-3330-7040 SPECIAL EVENTS REVEN	\$14,000.00	\$14,000.00	\$0.00	\$19,992.16	\$880.96	\$5,992.16	143
10-3340-1000 FINES & COSTS	\$25,000.00	\$25,000.00	\$0.00	\$16,899.07	\$2,592.40	(\$8,100.93)	68
10-3350-3000 PETTY CASH	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
10-3350-4000 MISCELLANEOUS RECEI	\$11,000.00	\$11,000.00	\$0.00	\$32,947.79	\$4,980.64	\$21,947.79	300
10-3350-4200 RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.65)	\$0.00	0
10-3350-7000 INTEREST INCOME	\$1,800.00	\$1,800.00	\$0.00	\$59,068.94	\$6,443.28	\$57,268.94	328 2
10-3350-7026 VA COMMISSION FOR AR	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100
10-4411-2000 MAYOR & TOWN COUNC	\$32,500.00	\$32,500.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	50
10-4411-3500 PLANNING COMMISSION	\$4,200.00	\$4,200.00	\$0.00	\$2,041.67	\$0.00	\$2,158.33	49
10-4411-7000 SALARIES & WAGES- RE	\$334,442.00	\$334,442.00	\$0.00	\$270,335.48	\$25,446.33	\$64,106.52	81
10-4411-8000 SALARIES & WAGES PAR	\$72,707.00	\$72,707.00	\$0.00	\$43,099.68	\$4,005.84	\$29,607.32	59
10-4411-9000 SALARIES & WAGES-OVE	\$2,000.00	\$2,000.00	\$0.00	\$1,085.72	\$87.65	\$914.28	54
10-4411-9001 FICA - ADMINSTRATION	\$33,958.00	\$33,958.00	\$0.00	\$24,202.34	\$2,121.00	\$9,755.66	71
10-4411-9002 VRS - ADMINISTRATION	\$47,926.00	\$47,926.00	\$0.00	\$18,627.27	\$1,935.53	\$29,298.73	39
10-4411-9003 HEALTH INSURANCE - E	\$28,644.00	\$28,644.00	\$0.00	\$12,786.67	\$0.00	\$15,857.33	45
10-4411-9005 EMPLOYEE STIPEND	\$840.00	\$840.00	\$0.00	\$710.60	\$64.60	\$129.40	85
10-4412-1600 INSURANCE PREMIUMS	\$15,000.00	\$15,000.00	\$0.00	\$10,772.11	\$0.00	\$4,227.89	72
10-4412-1700 ADVERTISING	\$3,000.00	\$3,000.00	\$1,792.00	\$626.84	\$0.00	\$581.16	21
10-4412-1900 LEGAL SERVICES	\$55,000.00	\$55,000.00	\$0.00	\$46,494.45	\$1,360.00	\$8,505.55	85
10-4412-2000 CONTRACTUAL SERVICE	\$24,977.00	\$24,977.00	\$0.00	\$20,280.67	\$4,369.15	\$4,696.33	81
10-4412-2020 DMV STOP FEE	\$15,000.00	\$15,000.00	\$0.00	\$11,460.00	\$1,950.00	\$3,540.00	76
10-4412-2100 PROFESSIONAL SERVICE	\$15,785.00	\$15,785.00	\$0.00	\$13,980.92	\$0.00	\$1,804.08	89
10-4412-2101 GRANT EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
10-4412-2200 TELEPHONE	\$4,000.00	\$4,000.00	\$0.00	\$2,362.29	\$201.86	\$1,637.71	59

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10-4412-2300 ELECTRICITY	\$6,600.00	\$6,600.00	\$0.00	\$4,477.62	\$432.11	\$2,122.38	68
10-4412-2500 FUEL-HEAT	\$1,000.00	\$1,000.00	\$0.00	\$1,519.88	\$194.66	(\$519.88)	152
10-4412-2600 GAS, GREASE, & OIL	\$750.00	\$750.00	\$0.00	\$253.33	\$48.65	\$496.67	34
10-4412-2800 MATERIALS & SUPPLIES	\$21,000.00	\$21,000.00	\$0.00	\$13,742.51	\$908.79	\$7,257.49	65
10-4412-2855 COMPUTERS & SOFTWA	\$2,100.00	\$2,100.00	\$0.00	\$1,324.93	\$363.01	\$775.07	63
10-4412-2900 MEMBERSHIP DUES	\$1,032.00	\$1,032.00	\$0.00	\$2,604.09	\$8.50	(\$1,572.09)	252
10-4412-3000 MISCELLANEOUS	\$5,500.00	\$5,500.00	\$0.00	\$6,352.60	\$261.44	(\$852.60)	116
10-4412-3100 STRASBURG LIBRARY D	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$0.00	100
10-4412-3201 I/T SUPPORT	\$3,850.00	\$3,850.00	\$0.00	\$3,859.70	\$265.38	(\$9.70)	100
10-4412-3300 BUILDING MAINTENANC	\$6,400.00	\$6,400.00	\$0.00	\$7,697.84	\$203.25	(\$1,297.84)	120
10-4412-3700 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$209.10	\$73.10	\$4,290.90	5
10-4412-3701 TRAVEL & TRAINING CO	\$4,500.00	\$4,500.00	\$0.00	\$6,987.08	\$150.00	(\$2,487.08)	155
10-4412-3710 CODIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$1,150.00	\$250.00	\$1,850.00	38
10-4412-7500 STRASBURG MUSEUM D	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	100
10-4412-7700 PROJECTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
10-4412-7701 COUNTY TOURISM SUPP	\$20,400.00	\$20,400.00	\$0.00	\$22,312.51	\$3,812.07	(\$1,912.51)	109
10-4412-8000 RESCUE SQUAD DONATI	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$17,500.00	\$0.00	100
10-4412-8100 FIRE DEPT DONATION	\$35,000.00	\$35,000.00	\$0.00	\$30,747.15	\$1,559.51	\$4,252.85	88
10-4412-8500 ELECTION EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
10-4412-8600 BUSINESS PARK	\$0.00	\$0.00	\$0.00	\$383,330.84	\$380,330.84	(\$383,330.84)	0
10-4412-8800 BUSINESS PARK - DEBT	\$163,671.89	\$163,672.00	\$0.00	\$163,931.89	\$0.00	(\$259.89)	100
10-4412-9000 CONTINGENCY EXPENSE	\$50,000.00	\$50,000.00	\$0.00	\$24,323.87	\$0.00	\$25,676.13	49
10-4413-0400 CAPITAL PROJECTS	\$70,000.00	\$70,000.00	\$171,818.85	\$0.00	\$0.00	(\$101,818.85)	0
10-4413-0401 CAPITAL PROJECTS - B	\$0.00	\$1,150,000.00	\$0.00	\$1,040,493.50	\$0.00	\$109,506.50	90
10-4421-7000 SALARIES & WAGES	\$114,459.00	\$114,459.00	\$0.00	\$37,509.60	\$3,553.84	\$76,949.40	33
10-4421-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$7,479.00	\$1,838.25	(\$7,479.00)	0
10-4421-9001 FICA	\$8,755.00	\$8,755.00	\$0.00	\$2,822.58	\$355.47	\$5,932.42	32
10-4421-9002 VRS - COMMUNITY INIT	\$16,402.00	\$16,402.00	\$0.00	\$3,285.72	\$365.08	\$13,116.28	20
10-4421-9003 HEALTH INSURANCE	\$14,340.00	\$14,340.00	\$0.00	\$4,267.20	\$0.00	\$10,072.80	30
10-4421-9005 EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$355.30	\$32.30	(\$355.30)	0
10-4422-1700 ADVERTISING	\$1,250.00	\$1,250.00	\$0.00	\$2,100.54	\$0.00	(\$850.54)	168
10-4422-2000 CONTRACTUAL SERVICE	\$17,250.00	\$17,250.00	\$0.00	\$62.99	\$5.95	\$17,187.01	0
10-4422-2101 GRANT EXPENSE	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0
10-4422-2800 MATERIALS & SUPPLIES	\$750.00	\$750.00	\$0.00	\$105.44	\$0.00	\$644.56	14
10-4422-2855 COMPUTERS & SOFTWA	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0
10-4422-2900 MEMBERSHIP DUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0
10-4422-3000 MISCELLANEOUS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
10-4422-3201 I/T SUPPORT	\$1,000.00	\$1,000.00	\$0.00	\$932.39	\$72.07	\$67.61	93
10-4422-3700 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0
10-4422-3800 PLANNING DISTRICT CO	\$5,250.00	\$5,250.00	\$0.00	\$7,543.40	\$0.00	(\$2,293.40)	144
10-4423-1411 UDO - REWRITE	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
10-4431-7000 SALARIES & WAGES - R	\$486,273.00	\$486,273.00	\$0.00	\$354,026.09	\$32,665.16	\$132,246.91	73
10-4431-8000 SALARIES & WAGES - P	\$40,950.00	\$40,950.00	\$0.00	\$20,739.27	\$2,657.60	\$20,210.73	51
10-4431-9000 SALARIES & WAGES - O	\$38,300.00	\$38,300.00	\$0.00	\$13,508.09	\$1,119.17	\$24,791.91	35
10-4431-9001 FICA - PUBLIC WORKS	\$40,334.00	\$40,334.00	\$0.00	\$27,707.27	\$2,553.10	\$12,626.73	69
10-4431-9002 VRS - PUBLIC WORKS -	\$75,550.00	\$75,550.00	\$0.00	\$45,649.47	\$4,701.90	\$29,900.53	60
10-4431-9003 HEALTH INSURANCE - E	\$61,871.00	\$61,871.00	\$0.00	\$47,653.35	\$0.00	\$14,217.65	77
10-4431-9005 EMP STIPEND	\$2,300.00	\$2,300.00	\$0.00	\$2,487.10	\$226.10	(\$187.10)	108
10-4432-1600 INSURANCE PREMIUMS	\$8,000.00	\$8,000.00	\$0.00	\$12,311.00	\$0.00	(\$4,311.00)	154
10-4432-2000 CONTRACTUAL SERVICE	\$11,495.00	\$11,495.00	\$0.00	\$8,484.41	\$90.87	\$3,010.59	74
10-4432-2200 TELEPHONE	\$6,300.00	\$6,300.00	\$0.00	\$5,137.90	\$248.31	\$1,162.10	82
10-4432-2300 ELECTRICITY	\$7,700.00	\$7,700.00	\$0.00	\$2,962.44	\$279.46	\$4,737.56	38
10-4432-2400 STREET LIGHTS	\$95,000.00	\$95,000.00	\$0.00	\$70,246.12	\$7,618.87	\$24,753.88	74
10-4432-2500 FUEL-HEAT	\$4,200.00	\$4,200.00	\$0.00	\$1,535.00	\$0.00	\$2,665.00	37
10-4432-2600 GAS, GREASE, & OIL	\$9,450.00	\$9,450.00	\$0.00	\$9,350.12	\$1,094.90	\$99.88	99
10-4432-2700 TIRES & TUBES	\$2,100.00	\$2,100.00	\$0.00	\$1,337.99	\$56.10	\$762.01	64
10-4432-2800 MATERIALS & SUPPLIES	\$7,888.00	\$7,888.00	\$0.00	\$3,546.47	\$334.14	\$4,341.53	45
10-4432-2850 PERMITS & DUES	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00	0

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10-4432-2855 COMPUTERS & SOFTWA	\$1,836.00	\$1,836.00	\$0.00	\$1,192.02	\$0.00	\$643.98	65
10-4432-3000 MISCELLANEOUS	\$1,800.00	\$1,800.00	\$0.00	\$767.37	\$0.00	\$1,032.63	43
10-4432-3201 I/T SUPPORT	\$5,000.00	\$5,000.00	\$0.00	\$4,836.79	\$412.68	\$163.21	97
10-4432-3300 BUILDING MAINTENANC	\$5,311.00	\$5,311.00	\$1,102.96	\$1,988.85	\$76.50	\$2,219.19	37
10-4432-3400 REPAIRS EQUIPMENT	\$21,000.00	\$21,000.00	\$70.13	\$11,718.19	\$309.58	\$9,211.68	56
10-4432-3500 REPAIRS STREETS - TO	\$82,000.00	\$82,000.00	\$0.00	\$7,631.68	\$0.00	\$74,368.32	9
10-4432-3600 REPAIRS STREETS-STAT	\$694,564.00	\$670,004.00	\$5,900.00	\$1,100,244.26	\$1,157.59	(\$436,140.26)	164
10-4432-3700 TRAVEL & TRAINING	\$6,851.00	\$6,851.00	\$0.00	\$1,125.52	\$619.82	\$5,725.48	16
10-4432-3800 MISS UTILITY	\$650.00	\$650.00	\$0.00	\$805.68	\$37.12	(\$155.68)	124
10-4432-4000 UNIFORMS/PPE	\$6,691.00	\$6,691.00	\$0.00	\$2,225.96	\$282.28	\$4,465.04	33
10-4432-4300 VEHICLE/EQUIPMENT PY	\$25,230.00	\$25,230.00	\$0.00	\$7,356.30	\$735.63	\$17,873.70	29
10-4432-4700 STORM WATER MANAGE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
10-4432-4800 EQUIPMENT	\$6,120.00	\$6,120.00	\$0.00	\$1,077.87	\$0.00	\$5,042.13	18
10-4432-4900 HORTICULTURE	\$27,000.00	\$27,000.00	\$1,847.80	\$25,332.70	\$5,074.20	(\$180.50)	94
10-4432-5100 PRINCIPAL ON VRA SER	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	100
10-4432-5110 INTEREST VRA SERIES	\$18,744.00	\$18,744.00	\$0.00	\$18,339.63	\$0.00	\$404.37	98
10-4433-0100 CAPITAL PROJECTS - V	\$71,818.00	\$71,818.00	\$0.00	\$2,162.92	\$0.00	\$69,655.08	3
10-4433-0400 CAPITAL PROJECTS - O	\$0.00	\$24,560.00	\$0.00	\$24,560.22	\$0.00	(\$0.22)	100
10-4441-7000 SALARIES & WAGES - R	\$1,187,453.00	\$1,187,453.00	\$0.00	\$914,006.83	\$86,497.79	\$273,446.17	77
10-4441-7010 SALARIES & WAGES - P	\$55,075.00	\$55,075.00	\$0.00	\$47,365.93	\$4,119.15	\$7,709.07	86
10-4441-9000 SALARIES & WAGES - O	\$93,200.00	\$93,200.00	\$0.00	\$120,581.57	\$7,105.87	(\$27,381.57)	129
10-4441-9001 FICA - PUBLIC SAFETY	\$95,054.00	\$95,054.00	\$0.00	\$76,408.29	\$6,928.78	\$18,645.71	80
10-4441-9002 VRS - PUBLIC SAFETY	\$170,164.00	\$170,164.00	\$0.00	\$112,624.28	\$11,538.74	\$57,539.72	66
10-4441-9003 HEALTH INSURANCE -	\$173,677.00	\$173,677.00	\$0.00	\$114,377.40	\$0.00	\$59,299.60	66
10-4441-9005 EMPLOYEE STIPEND	\$1,500.00	\$1,500.00	\$0.00	\$1,065.90	\$96.90	\$434.10	71
10-4442-1600 INSURANCE PREMIUMS	\$40,000.00	\$40,000.00	\$0.00	\$51,309.88	\$0.00	(\$11,309.88)	128
10-4442-2000 CONTRACTUAL SERVICE	\$91,421.00	\$91,421.00	\$0.00	\$80,581.00	\$14,492.60	\$10,840.00	88
10-4442-2200 TELEPHONE	\$11,000.00	\$11,000.00	\$0.00	\$8,408.02	\$833.22	\$2,591.98	76
10-4442-2600 GAS	\$36,000.00	\$36,000.00	\$0.00	\$31,654.04	\$4,387.45	\$4,345.96	88
10-4442-2700 TIRES	\$3,000.00	\$3,000.00	\$0.00	\$1,494.30	\$0.00	\$1,505.70	50
10-4442-2800 MATERIALS & SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$9,607.39	\$607.62	(\$1,607.39)	120
10-4442-2850 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$16,328.73	\$715.06	(\$1,328.73)	109
10-4442-2855 COMPUTERS & SOFTWA	\$4,500.00	\$4,500.00	\$0.00	\$706.82	\$0.00	\$3,793.18	16
10-4442-2900 MEMBERSHIP DUES	\$1,500.00	\$1,500.00	\$0.00	\$740.00	\$0.00	\$760.00	49
10-4442-3000 MISCELLANEOUS	\$6,000.00	\$6,000.00	\$0.00	\$4,006.35	\$73.16	\$1,993.65	67
10-4442-3201 I/T SUPPORT	\$11,100.00	\$11,100.00	\$0.00	\$13,178.81	\$1,305.04	(\$2,078.81)	119
10-4442-3400 REPAIRS EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$23,163.08	\$774.67	\$6,836.92	77
10-4442-3700 TRAVEL & TRAINING	\$22,000.00	\$22,000.00	\$0.00	\$13,166.07	\$3,659.07	\$8,833.93	60
10-4442-3900 COMMUNITY POLICING	\$8,500.00	\$8,500.00	\$0.00	\$9,469.28	\$0.00	(\$969.28)	111
10-4442-4000 UNIFORMS	\$22,500.00	\$22,500.00	\$0.00	\$15,627.09	\$3,039.19	\$6,872.91	69
10-4442-4300 VEHICLE/EQUIPMENT PA	\$33,874.00	\$33,874.00	\$0.00	\$28,176.13	\$2,727.28	\$5,697.87	83
10-4442-4400 FIREARMS/RANGE	\$9,000.00	\$9,000.00	\$0.00	\$5,659.44	\$3,542.37	\$3,340.56	63
10-4443-0101 CAPITAL PROJECTS - O	\$20,157.00	\$20,157.00	\$0.00	\$0.00	\$0.00	\$20,157.00	0
10-4461-7000 SALARIES & WAGES	\$73,137.00	\$73,137.00	\$0.00	\$55,889.89	\$5,293.06	\$17,247.11	76
10-4461-8000 SALARIES & WAGES - P	\$26,458.00	\$26,458.00	\$0.00	\$3,730.62	\$1,327.26	\$22,727.38	14
10-4461-9001 FICA - ER	\$7,619.00	\$7,619.00	\$0.00	\$4,543.40	\$500.48	\$3,075.60	60
10-4461-9002 VRS - ER	\$10,481.00	\$10,481.00	\$0.00	\$3,987.84	\$404.08	\$6,493.16	38
10-4461-9003 HEALTH INSURANCE - E	\$7,012.00	\$7,012.00	\$0.00	\$2,629.17	\$0.00	\$4,382.83	37
10-4461-9005 EMPLOYEE STIPEND	\$450.00	\$450.00	\$0.00	\$355.30	\$32.30	\$94.70	79
10-4462-1700 ADVERTISING	\$600.00	\$600.00	\$0.00	\$1,614.00	\$0.00	(\$1,014.00)	269
10-4462-2101 GRANT EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	\$0.00	(\$4,500.00)	200
10-4462-2400 PURCHASE FOR RESALE	\$14,500.00	\$14,500.00	\$0.00	\$20,115.93	\$1,192.00	(\$5,615.93)	139
10-4462-2800 MATERIALS & SUPPLIES	\$250.00	\$250.00	\$0.00	\$686.90	\$46.00	(\$436.90)	275
10-4462-2855 COMPUTERS & SOFTWA	\$1,100.00	\$1,100.00	\$0.00	\$1,019.27	\$0.00	\$80.73	93
10-4462-2900 MEMBERSHIP DUES	\$425.00	\$425.00	\$0.00	\$880.54	\$0.00	(\$455.54)	207
10-4462-3000 MISCELLANEOUS	\$250.00	\$250.00	\$0.00	\$228.71	\$0.00	\$21.29	91
10-4462-3201 I/T SUPPORT	\$1,700.00	\$1,700.00	\$0.00	\$658.62	\$76.11	\$1,041.38	39
10-4462-3700 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$4,736.38	\$525.10	(\$236.38)	105

Town of Strasburg

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4462-7000 PROJECTS & PROGRAMS	\$37,000.00	\$37,000.00	\$0.00	\$12,763.48	\$871.10	\$24,236.52	34
10-4462-7200 TOURISM	\$41,800.00	\$41,800.00	\$2,900.00	\$33,683.00	\$0.00	\$5,217.00	81
10-4462-7250 VISITOR CENTER EXPEN	\$24,000.00	\$24,000.00	\$0.00	\$22,146.57	\$1,461.22	\$1,853.43	92
10-4463-0101 CAPITAL OUTLAY - OTH	\$142,000.00	\$142,000.00	\$1,280.00	\$20,501.89	\$20,501.89	\$120,218.11	14
10-5310-1000 POOL ADMISSION RECEI	\$25,000.00	\$25,000.00	\$0.00	\$13,891.39	\$0.00	(\$11,108.61)	56
10-5310-1500 SWIM LESSONS	\$3,000.00	\$3,000.00	\$0.00	\$110.00	\$0.00	(\$2,890.00)	4
10-5310-2000 CONCESSION RECEIPTS	\$20,000.00	\$20,000.00	\$0.00	\$7,764.99	\$0.00	(\$12,235.01)	39
10-5310-3000 RECREATIONAL RENTAL	\$15,000.00	\$15,000.00	\$0.00	\$3,483.85	\$1,025.00	(\$11,516.15)	23
10-5310-6000 RECREATION PROGRAM	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
10-5310-7000 MISCELLANEOUS RECRE	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	(\$200.00)	80
10-5411-7000 SALARIES & WAGES - P	\$134,832.00	\$134,832.00	\$0.00	\$69,401.48	\$33.00	\$65,430.52	51
10-5411-9000 SALARIES & WAGES - O	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00	0
10-5411-9001 FICA - PARKS & RECRE	\$10,306.00	\$10,306.00	\$0.00	\$5,309.27	\$2.53	\$4,996.73	52
10-5412-1600 INSURANCE PREMIUMS	\$2,500.00	\$2,500.00	\$0.00	\$4,616.63	\$0.00	(\$2,116.63)	185
10-5412-1700 ADVERTISING	\$1,350.00	\$1,350.00	\$0.00	\$320.00	\$0.00	\$1,030.00	24
10-5412-1900 CHEMICALS	\$9,000.00	\$9,000.00	\$0.00	\$4,899.32	\$0.00	\$4,100.68	54
10-5412-2000 CONTRACTUAL SERVICE	\$6,000.00	\$6,000.00	\$0.00	\$3,067.50	\$0.00	\$2,932.50	51
10-5412-2300 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$8,925.25	\$946.61	\$574.75	94
10-5412-2400 PURCHASE FOR RESALE	\$14,500.00	\$14,500.00	\$0.00	\$9,019.56	\$40.00	\$5,480.44	62
10-5412-2800 MATERIALS & SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	\$4,933.14	\$377.86	\$566.86	90
10-5412-2860 PARK MAINTENANCE	\$12,000.00	\$12,000.00	\$2,373.00	\$5,864.15	\$1,131.17	\$3,762.85	49
10-5412-2861 PARK IMPROVEMENTS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
10-5412-3000 MISCELLANEOUS	\$750.00	\$750.00	\$0.00	\$1,854.04	\$0.00	(\$1,104.04)	247
10-5412-3300 BUILDING MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$3,768.01	\$0.00	\$1,231.99	75
10-5412-3400 REPAIRS EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$7,957.03	\$3,212.49	(\$3,957.03)	199
10-5412-4000 EVENT EXPENSES	\$43,100.00	\$43,100.00	\$0.00	\$23,113.62	\$1,406.15	\$19,986.38	54
10-5412-7000 RECREATIONAL PROGRA	\$3,500.00	\$3,500.00	\$0.00	\$608.59	\$113.66	\$2,891.41	17
<b>Reporting Fund: 10-GENERAL FUND</b>							
FundRevTot	\$6,157,624.00	\$7,307,624.00	\$0.00	\$4,929,168.05	\$248,016.95	(\$2,378,455.95)	67
FundExpTot	\$6,157,623.89	\$7,307,624.00	\$189,084.74	\$6,264,483.09	\$724,915.34	\$854,056.17	88
<b>Reporting Fund: 20-WATER FUND</b>							
20-3350-7500 LEASE RECEIPTS	\$75,000.00	\$75,000.00	\$0.00	\$48,328.89	\$1,512.59	(\$26,671.11)	64
20-3360-1000 WATER REVENUE	\$2,351,776.00	\$2,351,776.00	\$0.00	\$1,832,901.23	\$210,254.64	(\$518,874.77)	78
20-3360-2000 WATER PENALTIES	\$50,000.00	\$50,000.00	\$0.00	\$84,473.22	\$9,581.42	\$34,473.22	169
20-3360-3000 WATER AVAILABILITY F	\$180,000.00	\$180,000.00	\$0.00	\$185,711.91	\$12,000.00	\$5,711.91	103
20-3360-3100 WATER TAP FEES	\$30,000.00	\$30,000.00	\$0.00	\$16,653.68	\$14,401.00	(\$13,346.32)	56
20-3360-3200 INSPECTION FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
20-3360-6000 MISCELLANEOUS RECEI	\$20,000.00	\$20,000.00	\$0.00	\$90,100.44	\$1,424.04	\$70,100.44	451
20-3360-7000 WATER INTEREST INCOM	\$2,400.00	\$2,400.00	\$0.00	\$96,064.08	\$10,478.75	\$93,664.08	400
20-4411-7000 SALARIES & WAGES - R	\$85,413.00	\$85,413.00	\$0.00	\$74,346.30	\$6,650.92	\$11,066.70	87
20-4411-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$901.68	\$25.00	(\$901.68)	0
20-4411-9000 SALARIES & WAGES - O	\$1,000.00	\$1,000.00	\$0.00	\$1,330.12	\$125.90	(\$330.12)	133
20-4411-9001 FICA - ADMINISTRATIO	\$6,535.00	\$6,535.00	\$0.00	\$5,569.53	\$485.09	\$965.47	85
20-4411-9002 VRS - ADMINISTRATION	\$12,240.00	\$12,240.00	\$0.00	\$18,079.87	\$1,878.66	(\$5,839.87)	148
20-4411-9003 HEALTH INSURANCE ER	\$10,775.00	\$10,775.00	\$0.00	\$12,410.61	\$0.00	(\$1,635.61)	115
20-4412-1600 INSURANCE PREMIUMS	\$7,450.00	\$7,450.00	\$0.00	\$5,386.07	\$0.00	\$2,063.93	72
20-4412-2000 CONTRACTUAL SERVICE	\$24,281.00	\$24,281.00	\$0.00	\$16,876.61	\$4,237.82	\$7,404.39	70
20-4412-2100 PROFESSIONAL SERVICE	\$15,000.00	\$15,000.00	\$0.00	\$13,569.73	\$0.00	\$1,430.27	90
20-4412-2200 TELEPHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,292.69	\$195.90	\$707.31	76
20-4412-2300 ELECTRICITY	\$4,400.00	\$4,400.00	\$0.00	\$4,340.87	\$419.42	\$59.13	99
20-4412-2500 FUEL-HEAT	\$800.00	\$800.00	\$0.00	\$1,475.10	\$188.90	(\$675.10)	184
20-4412-2800 MATERIALS & SUPPLIES	\$20,880.00	\$20,880.00	\$0.00	\$18,765.80	\$2,243.80	\$2,114.20	90
20-4412-2855 COMPUTERS & SOFTWA	\$2,000.00	\$2,000.00	\$0.00	\$1,285.99	\$352.34	\$714.01	64
20-4412-2900 MEMBERSHIP DUES	\$625.00	\$625.00	\$0.00	\$2,274.03	\$8.25	(\$1,649.03)	364
20-4412-3000 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$3,278.57	\$116.98	(\$778.57)	131
20-4412-3201 I/T SUPPORT	\$3,100.00	\$3,100.00	\$0.00	\$3,746.04	\$257.57	(\$646.04)	121
20-4412-3300 BUILDING MAINTENANC	\$5,150.00	\$5,150.00	\$0.00	\$7,477.32	\$197.28	(\$2,327.32)	145

Town of Strasburg

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20-4412-3700 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$251.40	\$70.95	\$3,748.60	6
20-4412-9000 CONTINGENCY EXPENSE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
20-4421-7000 SALARIES & WAGES	\$24,528.00	\$24,528.00	\$0.00	\$8,216.35	\$761.54	\$16,311.65	33
20-4421-9001 FICA	\$1,877.00	\$1,877.00	\$0.00	\$629.98	\$58.26	\$1,247.02	34
20-4421-9002 VRS	\$3,515.00	\$3,515.00	\$0.00	\$1,642.86	\$182.54	\$1,872.14	47
20-4421-9003 HEALTH INSURANCE	\$3,073.00	\$3,073.00	\$0.00	\$2,133.60	\$0.00	\$939.40	69
20-4422-2800 MATERIALS & SUPPLIES	\$375.00	\$375.00	\$0.00	\$56.91	\$0.00	\$318.09	15
20-4422-2855 COMPUTERS & SOFTWA	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0
20-4422-2900 MEMBERSHIP DUES	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0
20-4422-3000 MISCELLANEOUS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
20-4422-3201 I/T SUPPORT	\$500.00	\$500.00	\$0.00	\$468.16	\$38.05	\$31.84	94
20-4422-3700 TRAVEL & TRAINING	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0
20-4431-7000 SALARIES & WAGES - R	\$243,488.00	\$243,488.00	\$0.00	\$177,579.62	\$16,354.73	\$65,908.38	73
20-4431-8000 SALARIES & WAGES - P	\$26,920.00	\$26,920.00	\$0.00	\$8,976.30	\$1,344.35	\$17,943.70	33
20-4431-9000 SALARIES & WAGES - O	\$15,100.00	\$15,100.00	\$0.00	\$8,441.19	\$628.77	\$6,658.81	56
20-4431-9001 FICA - PUBLIC WORKS	\$20,688.00	\$20,688.00	\$0.00	\$14,855.72	\$1,401.54	\$5,832.28	72
20-4431-9002 VRS - PUBLIC WORKS	\$38,751.00	\$38,751.00	\$0.00	\$22,824.75	\$2,350.96	\$15,926.25	59
20-4431-9003 HEALTH INSURANCE	\$51,680.00	\$51,680.00	\$0.00	\$23,740.51	\$0.00	\$27,939.49	46
20-4431-9005 EMPLOYEE STIPEND	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0
20-4432-1600 INSURANCE PREMIUMS	\$5,000.00	\$5,000.00	\$0.00	\$9,617.96	\$0.00	(\$4,617.96)	192
20-4432-2000 CONTRACTUAL SERVICE	\$11,161.00	\$11,161.00	\$0.00	\$7,349.54	\$57.39	\$3,811.46	66
20-4432-2200 TELEPHONE	\$6,115.00	\$6,115.00	\$0.00	\$4,977.75	\$241.00	\$1,137.25	81
20-4432-2300 ELECTRICITY	\$7,134.00	\$7,134.00	\$0.00	\$2,875.22	\$271.22	\$4,258.78	40
20-4432-2500 GAS FUEL	\$4,076.00	\$4,076.00	\$0.00	\$1,489.84	\$0.00	\$2,586.16	37
20-4432-2600 GAS, GREASE, & OIL	\$9,172.00	\$9,172.00	\$0.00	\$9,075.08	\$1,062.69	\$96.92	99
20-4432-2700 TIRES & TUBES	\$2,038.00	\$2,038.00	\$0.00	\$1,298.51	\$54.45	\$739.49	64
20-4432-2800 MATERIAL & SUPPLIES	\$7,656.00	\$7,656.00	\$0.00	\$3,483.77	\$262.00	\$4,172.23	46
20-4432-2850 PERMITS & DUES	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0
20-4432-2855 COMPUTERS & SOFTWA	\$1,779.00	\$1,779.00	\$0.00	\$1,156.96	\$0.00	\$622.04	65
20-4432-3000 MISCELLANEOUS	\$1,747.00	\$1,747.00	\$0.00	\$791.99	\$149.60	\$955.01	45
20-4432-3201 I/T SUPPORT	\$4,000.00	\$4,000.00	\$0.00	\$4,696.14	\$402.18	(\$696.14)	117
20-4432-3300 BUILDING MAINTENANC	\$5,150.00	\$5,150.00	\$1,070.51	\$1,930.38	\$74.25	\$2,149.11	37
20-4432-3400 REPAIRS EQUIPMENT	\$20,383.00	\$20,383.00	\$68.07	\$10,082.87	\$300.35	\$10,232.06	49
20-4432-3700 TRAVEL & TRAINING	\$6,650.00	\$6,650.00	\$0.00	\$698.04	\$676.59	\$5,951.96	10
20-4432-3800 MISS UTILITY	\$634.00	\$634.00	\$0.00	\$678.49	\$36.04	(\$44.49)	107
20-4432-4000 UNIFORMS/PPE	\$6,494.00	\$6,494.00	\$0.00	\$2,103.26	\$273.97	\$4,390.74	32
20-4432-4300 VEHICLE/EQUIPMENT PA	\$24,488.00	\$24,488.00	\$0.00	\$7,139.90	\$713.99	\$17,348.10	29
20-4432-4400 WATER METERS	\$35,000.00	\$35,000.00	\$0.00	\$35,037.33	\$0.00	(\$37.33)	100
20-4432-4500 WATER INFRASTRUCTUR	\$189,000.00	\$165,162.00	\$9,846.92	\$138,339.90	\$12,583.12	\$16,975.18	84
20-4432-4800 EQUIPMENT	\$5,940.00	\$5,940.00	\$0.00	\$226.34	\$0.00	\$5,713.66	4
20-4432-5100 PRINCIPAL ON VRA SER	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	100
20-4432-5110 INTEREST VRA SERIES	\$37,487.00	\$37,487.00	\$0.00	\$36,679.30	\$0.00	\$807.70	98
20-4433-0100 VEHICLES	\$69,709.00	\$69,709.00	\$0.00	\$2,099.29	\$0.00	\$67,609.71	3
20-4433-0990 CIP PROJECTS	\$0.00	\$23,838.00	\$0.00	\$40,637.96	\$0.00	(\$16,799.96)	170
20-4451-7000 SALARIES & WAGES - R	\$388,613.00	\$388,613.00	\$0.00	\$231,124.77	\$24,056.99	\$157,488.23	59
20-4451-8000 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0
20-4451-9000 SALARIES & WAGES - O	\$15,000.00	\$15,000.00	\$0.00	\$7,871.88	\$24.65	\$7,128.12	52
20-4451-9001 FICA - WATER TREATME	\$29,730.00	\$29,730.00	\$0.00	\$17,076.97	\$1,716.29	\$12,653.03	57
20-4451-9002 VRS - WATER TREATMEN	\$55,687.00	\$55,687.00	\$0.00	\$28,684.13	\$3,123.90	\$27,002.87	52
20-4451-9003 HEALTH INSURANCE	\$47,379.00	\$47,379.00	\$0.00	\$24,709.92	\$0.00	\$22,669.08	52
20-4451-9005 EMPLOYEE STIPENED	\$725.00	\$725.00	\$0.00	\$1,695.75	\$177.65	(\$970.75)	234
20-4452-1600 INSURANCE PREMIUMS	\$11,000.00	\$11,000.00	\$0.00	\$23,852.57	\$0.00	(\$12,852.57)	217
20-4452-1900 WATER PLANT CHEMICA	\$90,700.00	\$90,700.00	\$9,280.50	\$77,820.93	\$425.81	\$3,598.57	86
20-4452-2000 CONTRACTUAL SERVICE	\$41,008.00	\$41,008.00	\$0.00	\$21,315.21	\$3,410.20	\$19,692.79	52
20-4452-2200 TELEPHONE	\$3,200.00	\$3,200.00	\$0.00	\$2,508.04	\$182.38	\$691.96	78
20-4452-2300 ELECTRICITY	\$101,750.00	\$101,750.00	\$0.00	\$85,397.45	\$0.00	\$16,352.55	84
20-4452-2500 FUEL /LP	\$5,000.00	\$5,000.00	\$0.00	\$7,164.33	\$524.74	(\$2,164.33)	143
20-4452-2600 GAS, GREASE, & OIL	\$3,000.00	\$3,000.00	\$0.00	\$1,598.78	\$167.97	\$1,401.22	53

Town of Strasburg

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
20-4452-2800 MATERIALS & SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$3,215.17	\$15.00	\$1,284.83	71
20-4452-2850 PERMIT FEES & DUES	\$11,568.00	\$11,568.00	\$0.00	\$9,745.00	\$0.00	\$1,823.00	84
20-4452-2855 COMPUTERS & SOFTWA	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	0
20-4452-2900 LAB OPERATING	\$10,000.00	\$10,000.00	\$659.00	\$7,333.57	\$751.71	\$2,007.43	73
20-4452-3000 MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00	\$947.37	\$34.92	\$2,052.63	32
20-4452-3100 TESTING	\$10,006.00	\$10,006.00	\$0.00	\$8,019.45	\$1,320.72	\$1,986.55	80
20-4452-3201 I/T SUPPORT	\$8,000.00	\$8,000.00	\$0.00	\$7,493.27	\$450.20	\$506.73	94
20-4452-3300 BUILDING MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$5,527.84	\$0.00	\$3,472.16	61
20-4452-3400 REPAIRS EQUIPMENT	\$45,000.00	\$45,000.00	\$4,882.44	\$19,939.67	\$6,207.72	\$20,177.89	44
20-4452-3700 TRAVEL & TRAINING	\$5,498.00	\$5,498.00	\$0.00	\$2,165.56	\$1,198.56	\$3,332.44	39
20-4452-4000 UNIFORMS	\$5,696.00	\$5,696.00	\$0.00	\$2,294.99	\$368.96	\$3,401.01	40
20-4452-4700 EQUIPMENT	\$8,800.00	\$8,800.00	\$0.00	\$240.98	\$0.00	\$8,559.02	3
20-4452-4900 TANK MAINTENANCE	\$81,342.00	\$81,342.00	\$0.00	\$81,342.18	\$0.00	(\$0.18)	100
20-4452-5000 WTP LOAN-RURAL DEV	\$481,120.00	\$481,120.00	\$0.00	\$400,930.00	\$40,093.00	\$80,190.00	83
20-4453-0990 CIP PROJECTS	\$31,500.00	\$31,500.00	\$0.00	\$29,755.93	\$0.00	\$1,744.07	94
20-4461-7000 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$610.58	\$0.00	(\$610.58)	0
20-4461-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$125.99	\$0.00	(\$125.99)	0
20-4461-9001 FICA	\$0.00	\$0.00	\$0.00	\$48.69	\$0.00	(\$48.69)	0
20-4461-9002 VRS	\$0.00	\$0.00	\$0.00	\$1,993.93	\$202.05	(\$1,993.93)	0
20-4461-9003 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$1,314.54	\$0.00	(\$1,314.54)	0
20-4462-1700 ADVERTISING	\$300.00	\$300.00	\$0.00	\$71.50	\$0.00	\$228.50	24
20-4462-2101 GRANT EXPENSE	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0
20-4462-2800 MATERIALS & SUPPLIES	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0
20-4462-2855 COMPUTERS & SOFTWA	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0
20-4462-2900 MEMBERSHIP DUES	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0
20-4462-3000 MISCELLANEOUS	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0
20-4462-3201 I/T SUPPORT	\$850.00	\$850.00	\$0.00	\$349.49	\$58.28	\$500.51	41
20-4462-3700 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$1,069.69	\$0.00	\$1,180.31	48
<b>Reporting Fund: 20-WATER FUND</b>							
FundRevTot	\$2,710,176.00	\$2,710,176.00	\$0.00	\$2,354,233.45	\$259,652.44	(\$355,942.55)	87
FundExpTot	\$2,710,176.00	\$2,710,176.00	\$25,807.44	\$1,960,096.22	\$142,246.06	\$724,272.34	73
<b>Reporting Fund: 30-SEWER FUND</b>							
30-3370-1000 SEWER REVENUE	\$2,614,541.00	\$2,614,541.00	\$0.00	\$2,149,610.89	\$239,192.72	(\$464,930.11)	82
30-3370-2000 SEWER PENALTIES	\$50,000.00	\$50,000.00	\$0.00	\$14,050.00	\$1,550.00	(\$35,950.00)	28
30-3370-3000 SEWER AVAILABILITY F	\$180,000.00	\$180,000.00	\$0.00	\$163,048.43	\$0.00	(\$16,951.57)	91
30-3370-3100 SEWER TAP FEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
30-3370-3200 INSPECTION FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
30-3370-6000 MISCELLANEOUS RECEI	\$2,500.00	\$2,500.00	\$0.00	\$3,070.70	\$0.00	\$570.70	123
30-3370-7000 SEWER INTEREST INCO	\$2,400.00	\$2,400.00	\$0.00	\$94,487.57	\$10,306.78	\$92,087.57	3937
30-3370-9400 USE OF FUND BALANCE	\$479,597.00	\$479,597.00	\$0.00	\$0.00	\$0.00	(\$479,597.00)	0
30-4411-7000 SALARIES & WAGES - R	\$85,413.00	\$85,413.00	\$0.00	\$73,948.06	\$6,545.92	\$11,464.94	87
30-4411-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$901.68	\$25.00	(\$901.68)	0
30-4411-9000 SALARIES & WAGES - O	\$1,000.00	\$1,000.00	\$0.00	\$1,442.34	\$125.90	(\$442.34)	144
30-4411-9001 FICA - ADMININSTRATI	\$6,535.00	\$6,535.00	\$0.00	\$5,792.84	\$510.41	\$742.16	89
30-4411-9002 VRS - ADMINISTRATION	\$12,240.00	\$12,240.00	\$0.00	\$18,079.87	\$1,878.66	(\$5,839.87)	148
30-4411-9003 HEALTH INSURANCE	\$10,775.00	\$10,775.00	\$0.00	\$12,410.61	\$0.00	(\$1,635.61)	115
30-4412-1600 INSURANCE PREMIUMS	\$7,450.00	\$7,450.00	\$0.00	\$5,386.07	\$0.00	\$2,063.93	72
30-4412-2000 CONTRACTUAL SERVICE	\$24,281.00	\$24,281.00	\$0.00	\$16,546.61	\$4,237.82	\$7,734.39	68
30-4412-2100 PROFESSIONAL SERVICE	\$15,000.00	\$15,000.00	\$0.00	\$13,569.73	\$0.00	\$1,430.27	90
30-4412-2200 TELEPHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,292.69	\$195.90	\$707.31	76
30-4412-2300 ELECTRICITY	\$4,400.00	\$4,400.00	\$0.00	\$4,340.87	\$419.42	\$59.13	99
30-4412-2500 FUEL-HEAT	\$800.00	\$800.00	\$0.00	\$1,475.10	\$188.90	(\$675.10)	184
30-4412-2800 MATERIALS & SUPPLIES	\$20,880.00	\$20,880.00	\$0.00	\$18,765.70	\$2,243.80	\$2,114.30	90
30-4412-2855 COMPUTERS & SOFTWA	\$2,000.00	\$2,000.00	\$0.00	\$1,285.99	\$352.34	\$714.01	64
30-4412-2900 MEMBERSHIP DUES	\$625.00	\$625.00	\$0.00	\$2,387.88	\$8.25	(\$1,762.88)	382
30-4412-3000 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$3,629.58	\$116.98	(\$1,129.58)	145
30-4412-3201 I/T SUPPORT	\$3,100.00	\$3,100.00	\$0.00	\$3,725.24	\$236.77	(\$625.24)	120



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30-4412-3300 BUILDING MAINTENANC	\$6,410.00	\$6,410.00	\$0.00	\$7,477.26	\$197.26	(\$1,067.26)	117
30-4412-3700 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$202.95	\$70.95	\$3,797.05	5
30-4412-9000 CONTINGENCY	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
30-4412-9500 I/I DEBT	\$47,390.00	\$47,390.00	\$0.00	\$46,710.49	\$0.00	\$679.51	99
30-4421-7000 SALARIES & WAGES	\$24,528.00	\$24,528.00	\$0.00	\$8,216.35	\$761.54	\$16,311.65	33
30-4421-9001 FICA	\$1,877.00	\$1,877.00	\$0.00	\$629.98	\$58.26	\$1,247.02	34
30-4421-9002 VRS	\$3,515.00	\$3,515.00	\$0.00	\$1,642.86	\$182.54	\$1,872.14	47
30-4421-9003 HEALTH INSURANCE	\$3,073.00	\$3,073.00	\$0.00	\$2,133.60	\$0.00	\$939.40	69
30-4422-2800 MATERIALS & SUPPLIES	\$375.00	\$375.00	\$0.00	\$56.86	\$0.00	\$318.14	15
30-4422-2855 COMPUTERS & SOFTWA	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0
30-4422-2900 MEMBERSHIP DUES	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0
30-4422-3000 MISCELLANEOUS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
30-4422-3201 I/T SUPPORT	\$500.00	\$500.00	\$0.00	\$489.94	\$59.83	\$10.06	98
30-4422-3700 TRAVEL & TRAINING	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0
30-4431-7000 SALARIES & WAGES - R	\$243,488.00	\$243,488.00	\$0.00	\$177,645.98	\$16,354.73	\$65,842.02	73
30-4431-8000 SALARIES & WAGES - P	\$26,920.00	\$26,920.00	\$0.00	\$8,817.77	\$1,344.35	\$18,102.23	33
30-4431-9000 SALARIES & WAGES - O	\$15,100.00	\$15,100.00	\$0.00	\$7,744.85	\$603.37	\$7,355.15	51
30-4431-9001 FICA - PUBLIC WORKS	\$20,688.00	\$20,688.00	\$0.00	\$14,795.42	\$1,399.59	\$5,892.58	72
30-4431-9002 VRS - PUBLIC WORKS	\$38,751.00	\$38,751.00	\$0.00	\$22,824.75	\$2,350.96	\$15,926.25	59
30-4431-9003 HEALTH INSURANCE	\$51,680.00	\$51,680.00	\$0.00	\$23,740.51	\$0.00	\$27,939.49	46
30-4431-9005 EMPLOYEE STIPEND	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0
30-4432-1600 INSURANCE PREMIUMS	\$4,500.00	\$4,500.00	\$0.00	\$9,617.96	\$0.00	(\$5,117.96)	214
30-4432-1900 CHEMICALS	\$17,955.00	\$17,955.00	\$0.00	\$9,822.20	\$0.00	\$8,132.80	55
30-4432-2000 CONTRACTUAL SERVICE	\$11,161.00	\$11,161.00	\$0.00	\$7,616.54	\$57.39	\$3,544.46	68
30-4432-2200 TELEPHONE	\$6,115.00	\$6,115.00	\$0.00	\$4,728.76	\$241.00	\$1,386.24	77
30-4432-2300 ELECTRICITY	\$7,475.00	\$7,475.00	\$0.00	\$2,875.22	\$271.22	\$4,599.78	38
30-4432-2500 FUEL-HEAT	\$4,076.00	\$4,076.00	\$0.00	\$1,489.84	\$0.00	\$2,586.16	37
30-4432-2600 GAS,GREASE & OIL	\$9,172.00	\$9,172.00	\$0.00	\$9,075.08	\$1,062.69	\$96.92	99
30-4432-2700 TIRES & TUBES	\$2,038.00	\$2,038.00	\$0.00	\$1,298.51	\$54.45	\$739.49	64
30-4432-2800 MATERIALS & SUPPLIES	\$7,656.00	\$7,656.00	\$0.00	\$3,566.52	\$262.00	\$4,089.48	47
30-4432-2850 PERMITS & DUES	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0
30-4432-2855 COMPUTERS & SOFTWA	\$1,779.00	\$1,779.00	\$0.00	\$1,156.96	\$0.00	\$622.04	65
30-4432-3000 MISCELLANEOUS	\$1,747.00	\$1,747.00	\$0.00	\$554.88	\$0.00	\$1,192.12	32
30-4432-3201 I/T SUPPORT	\$4,000.00	\$4,000.00	\$0.00	\$4,731.90	\$423.24	(\$731.90)	118
30-4432-3300 BUILDING MAINTENANC	\$5,150.00	\$5,150.00	\$1,070.51	\$1,930.38	\$74.25	\$2,149.11	37
30-4432-3400 REPAIRS EQUIPMENT	\$20,383.00	\$20,383.00	\$68.07	\$10,103.04	\$300.36	\$10,211.89	50
30-4432-3700 TRAVEL & TRAINING	\$6,650.00	\$6,650.00	\$0.00	\$623.04	\$601.59	\$6,026.96	9
30-4432-3800 MISS UTILITY	\$634.00	\$634.00	\$0.00	\$678.49	\$36.04	(\$44.49)	107
30-4432-4000 UNIFORMS/PPE	\$6,494.00	\$6,494.00	\$0.00	\$2,160.56	\$273.97	\$4,333.44	33
30-4432-4300 VEHICLE/EQUIPMENT PA	\$24,488.00	\$24,488.00	\$0.00	\$7,139.90	\$713.99	\$17,348.10	29
30-4432-4500 INFRASTRUCTURE REPA	\$262,000.00	\$90,193.00	\$0.00	\$76,073.86	\$1,892.71	\$14,119.14	84
30-4432-4800 EQUIPMENT	\$5,940.00	\$5,940.00	\$0.00	\$1,071.01	\$0.00	\$4,868.99	18
30-4432-5100 PRINCIPAL ON VRA SER	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	100
30-4432-5110 INTEREST VRA SERIES	\$37,487.00	\$37,487.00	\$0.00	\$36,679.30	\$0.00	\$807.70	98
30-4433-0100 VEHICLES	\$69,709.00	\$69,709.00	\$0.00	\$2,099.29	\$0.00	\$67,609.71	3
30-4433-0990 CIP PROJECTS	\$0.00	\$23,838.00	\$0.00	\$23,837.87	\$0.00	\$0.13	100
30-4433-4800 DPW PROJECT-CIP	\$0.00	\$147,969.00	\$0.00	\$147,969.00	\$0.00	\$0.00	100
30-4451-7000 SALARIES & WAGES - R	\$349,322.00	\$349,322.00	\$0.00	\$284,665.62	\$26,431.51	\$64,656.38	81
30-4451-8000 WAGES - PARTTIME	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0
30-4451-9000 SALARIES & WAGES - O	\$11,700.00	\$11,700.00	\$0.00	\$6,056.82	\$359.70	\$5,643.18	52
30-4451-9001 FICA - SEWER TREATME	\$26,723.00	\$26,723.00	\$0.00	\$20,286.19	\$1,854.15	\$6,436.81	76
30-4451-9002 VRS - SEWER TREATMEN	\$50,059.00	\$50,059.00	\$0.00	\$38,119.28	\$3,965.38	\$11,939.72	76
30-4451-9003 HEALTH INSURANCE	\$55,151.00	\$55,151.00	\$0.00	\$41,136.21	\$0.00	\$14,014.79	75
30-4451-9005 EMPLOYEE STIPEND	\$500.00	\$500.00	\$0.00	\$1,421.20	\$129.20	(\$921.20)	284
30-4452-1600 INSURANCE PREMIUMS	\$12,500.00	\$12,500.00	\$0.00	\$23,199.25	\$0.00	(\$10,699.25)	186
30-4452-1900 CHEMICALS	\$155,000.00	\$155,000.00	\$8,820.00	\$129,017.30	\$13,735.99	\$17,162.70	83
30-4452-2000 CONTRACTUAL SERVICE	\$29,641.00	\$29,641.00	\$0.00	\$24,865.22	\$3,863.07	\$4,775.78	84
30-4452-2200 TELEPHONE	\$6,400.00	\$6,400.00	\$0.00	\$4,569.87	\$378.28	\$1,830.13	71

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30-4452-2300 ELECTRICITY	\$172,000.00	\$172,000.00	\$0.00	\$124,899.92	\$98.84	\$47,100.08	73
30-4452-2500 FUEL-HEAT	\$6,000.00	\$6,000.00	\$0.00	\$5,737.20	\$450.68	\$262.80	96
30-4452-2600 GAS, GREASE, & OIL	\$5,500.00	\$5,500.00	\$0.00	\$2,648.74	\$204.91	\$2,851.26	48
30-4452-2800 MATERIALS & SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$8,069.38	\$2,201.30	\$1,930.62	81
30-4452-2850 PERMIT FEE & DUES	\$10,200.00	\$10,200.00	\$9,657.00	\$0.00	\$0.00	\$543.00	0
30-4452-2855 COMPUTERS & SOFTWARE	\$2,250.00	\$2,250.00	\$1,863.65	\$2,193.52	\$149.99	(\$1,807.17)	97
30-4452-2900 LAB OPERATING	\$36,000.00	\$36,000.00	\$0.00	\$29,136.90	\$2,620.09	\$6,863.10	81
30-4452-3000 MISCELLANEOUS	\$2,250.00	\$2,250.00	\$0.00	\$2,428.10	\$2,326.12	(\$178.10)	108
30-4452-3100 TESTING	\$6,000.00	\$6,000.00	\$0.00	\$6,593.00	\$0.00	(\$593.00)	110
30-4452-3201 I/T SUPPORT	\$5,500.00	\$5,500.00	\$0.00	\$5,999.39	\$522.28	(\$499.39)	109
30-4452-3300 BUILDINGS MAINTENANCE	\$9,000.00	\$9,000.00	\$0.00	\$7,213.74	\$0.00	\$1,786.26	80
30-4452-3400 REPAIRS EQUIPMENT	\$99,925.00	\$99,925.00	\$26,849.00	\$70,658.05	\$28,474.83	\$2,417.95	71
30-4452-3450 PUMP STATION REPAIR	\$19,915.00	\$19,915.00	\$1,797.00	\$16,191.62	\$2,067.12	\$1,926.38	81
30-4452-3700 TRAVEL & TRAINING	\$4,598.00	\$4,598.00	\$0.00	\$714.00	\$0.00	\$3,884.00	16
30-4452-4000 UNIFORMS	\$5,696.00	\$5,696.00	\$0.00	\$1,967.73	\$334.88	\$3,728.27	35
30-4452-4800 EQUIPMENT	\$5,940.00	\$5,940.00	\$0.00	\$3,899.52	\$0.00	\$2,040.48	66
30-4452-5100 VRA LOAN/WWTP UPGR	\$655,715.00	\$655,715.00	\$0.00	\$655,361.34	\$0.00	\$353.66	100
30-4452-5500 SLUDGE REMOVAL	\$96,728.00	\$96,728.00	\$0.00	\$74,417.92	\$36,436.07	\$22,310.08	77
30-4452-5600 POLLUTION CREDITS	\$15,000.00	\$15,000.00	\$0.00	\$6,893.44	\$6,893.44	\$8,106.56	46
30-4453-0990 WWTP CIP PROJECTS	\$176,005.00	\$176,005.00	\$1,800.00	\$146,061.40	\$0.00	\$28,143.60	83
30-4461-7000 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$610.58	\$0.00	(\$610.58)	0
30-4461-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$125.99	\$0.00	(\$125.99)	0
30-4461-9001 FICA ER EXPENSE	\$0.00	\$0.00	\$0.00	\$48.69	\$0.00	(\$48.69)	0
30-4461-9002 VRS ER EXPENSE	\$0.00	\$0.00	\$0.00	\$1,993.93	\$202.05	(\$1,993.93)	0
30-4461-9003 HEALTH INSURANCE ER	\$0.00	\$0.00	\$0.00	\$1,314.54	\$0.00	(\$1,314.54)	0
30-4462-1700 ADVERTISING	\$300.00	\$300.00	\$0.00	\$71.50	\$0.00	\$228.50	24
30-4462-2101 GRANT EXPENSE	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0
30-4462-2800 MATERIALS & SUPPLIES	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0
30-4462-2855 COMPUTERS & SOFTWARE	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0
30-4462-2900 MEMBERSHIP DUES	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0
30-4462-3000 MISCELLANEOUS	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0
30-4462-3201 I/T SUPPORT	\$850.00	\$850.00	\$0.00	\$383.31	\$106.80	\$466.69	45
30-4462-3700 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$1,019.70	\$0.00	\$1,230.30	45
<b>Reporting Fund: 30-SEWER FUND</b>							
FundRevTot	\$3,344,538.00	\$3,344,538.00	\$0.00	\$2,424,267.59	\$251,049.50	(\$920,270.41)	72
FundExpTot	\$3,344,538.00	\$3,344,538.00	\$51,925.23	\$2,685,500.65	\$180,541.03	\$607,112.12	82
<b>Reporting Fund: 40-TRASH FUND</b>							
40-3370-8600 TRANSFER FROM GEN F	\$68,962.00	\$68,962.00	\$0.00	\$0.00	\$0.00	(\$68,962.00)	0
40-3480-1000 TRASH COLLECTION FEE	\$456,793.00	\$456,793.00	\$0.00	\$342,064.76	\$34,500.76	(\$114,728.24)	75
40-3480-1002 RECYCLING COLLECTIO	\$0.00	\$0.00	\$0.00	\$10.25	\$0.00	\$10.25	0
40-4462-4200 LANDFILL TIPPING FEE	\$99,213.00	\$99,213.00	\$0.00	\$76,843.82	\$8,815.29	\$22,369.18	77
40-4462-4900 TRASH COLLECTION	\$426,542.00	\$426,542.00	\$0.00	\$312,538.37	\$34,306.59	\$114,003.63	73
<b>Reporting Fund: 40-TRASH FUND</b>							
FundRevTot	\$525,755.00	\$525,755.00	\$0.00	\$342,075.01	\$34,500.76	(\$183,679.99)	65
FundExpTot	\$525,755.00	\$525,755.00	\$0.00	\$389,382.19	\$43,121.88	\$136,372.81	74
<b>Reporting Fund: 60-AMERICAN RESCUE PLAN</b>							
60-3330-7011 AMERICAN RESCUE PLA	\$0.00	\$1,277,427.40	\$0.00	\$3,463,231.00	\$0.00	\$2,185,803.60	271
60-5910-0001 AMERICAN RESCUE PLA	\$0.00	\$126,352.40	\$0.00	\$117,472.40	\$0.00	\$8,880.00	93
60-5920-0001 AMERICAN RESCUE PLA	\$0.00	\$1,151,075.00	\$0.00	\$665,462.54	\$790.60	\$485,612.46	58
<b>Reporting Fund: 60-AMERICAN RESCUE PLAN</b>							
FundRevTot	\$0.00	\$1,277,427.40	\$0.00	\$3,463,231.00	\$0.00	\$2,185,803.60	271
FundExpTot	\$0.00	\$1,277,427.40	\$0.00	\$782,934.94	\$790.60	\$494,492.46	61
<b>Grand Totals:</b>							
TotalRev	\$12,738,093.00	\$15,165,520.40	\$0.00	\$13,512,975.10	\$793,219.65	(\$1,652,545.30)	89
TotalExp	\$12,738,092.89	\$15,165,520.40	\$266,817.41	\$12,082,397.09	\$1,091,614.91	\$2,816,305.90	81



Memorandum

To: Mayor Boies & Members of the Strasburg Town Council  
From: Wayne Sager, Chief of Police  
Date: 05/05/2023  
Re: Monthly Update to Council

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The Strasburg Police Department answered **1485** calls for service in the month of **April** 2023.

Adult Criminal Charges (17)

- 3 Domestic Assault (M, 3 separate occasions, 2 defendants)
- 2 Assault & Battery (M, 2 separate defendants)
- 1 Strangulation (F)
- 1 Breaking & Entering (F)
- 2 Abduction (F, 2 separate occasions, 1 defendant)
- 2 Possession of More than 1 pound of Marijuana (F, same case, 2 defendants)
- 1 Possession of a Controlled Drug (M)
- 1 Possession w/Intent to Distribute Marijuana (M)
- 1 Defraud Innkeeper/Restaurant (M)
- 1 Threats in Writing (F)
- 1 Drunk in Public (M)
- 1 Hit and Run

Juvenile Criminal Charges (0)

Traffic Violations (50)

- 2 Reckless Driving
- 6 Speeding
- 5 Fail to Obey Highway Sign
- 1 Fail to Obey Traffic Signal
- 19 Expired State Inspection
- 9 Expired State Registration
- 2 No Driver's License in Possession
- 1 No Seat Belt
- 1 Improper Display of License Plates
- 1 Window Obstruction
- 1 No Motorcycle License
- 1 Speedometer Not in Working Order
- 1 No License in Possession

Ordinance Violations in April (19)

Uses of Narcan in April (0)



## Memorandum

To: Mayor Boies and Strasburg Town Council  
 From: Brian Otis, Planning and Zoning Administrator  
 Date: 5/9/2023  
 Re: Monthly Update to Council (April)

### Permit Highlights and Estimated Project Costs Totals

Item	Number	Notes
Additions/ Accessory (R)	6	Fence (1), Shed (1), Deck (2), Above ground pool (1), Addition (1)
New Dwellings	3	2 – Village at Cedar Creek, 1 - infill lots
Special Event	4	Mayfest, Skater-Aid, Cinco de Mayo, SHS Homecoming Parade
Sign	4	3-Fairfield Replacement, 1-Temp signage
<b>TOTAL</b>	<b>17</b>	

The total of all projects listed above is estimated at **\$565,554**.<sup>1</sup>

Estimated Project Costs	Amount	Notes
Mar-23	\$565,554	
FY23	\$10,542,832	

<sup>1</sup> These figures do not include cash proffers or water and sewer connection fees. These figures generally quantify the *reported* value of anticipated development activity in the Town and indicates actual construction costs only, not including the real estate value or soft costs (such as design, legal, financial, other consulting services, or fees). This does not factor in the County computation of real estate assessments, nor does it include certain permits issued by the County but not seen by the Town (mechanical, plumbing, electrical, structural permits).



## **Boards and Commissions**

### Planning Commission

- There were no items on the Planning Commission April agenda. The meeting was canceled.

### Architectural Review Board

- The ARB met on 4/27. The agenda included:
  - Appointment of Chair and Vice chair
  - Certificate of Appropriateness for 324 West Queen St (Windows, siding, soffits, and gutters).
  - Certificate of Appropriateness for 170 S Massanutten St (window replacement).

### **Additional Items**

- 211 High Street (previously owned by Bob Baker): staff has met with the new property owner to identify the town's involvement with the rehab project. Most of the work will be like-for-like replacement and will not require ARB or Zoning approvals. The owner will request a determination from P&Z prior to each phase of the project to determine if a submission is required.



## Memorandum

To: Mayor Boies and Strasburg Town Council  
From: Director of Strategic Initiatives Hilton  
Date: 5/2023  
Re: April Monthly Update to Council

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### Economic Development (Business Attraction, Workforce, Business Support)

- **RevUP ShenCo** met to plan the 2023 RevUp Alumni Program & Spring 2024 cohort.
- **Strolling Strasburg**, the monthly segment on The River 95.3 covered two new downtown businesses (Cherry on Top Boutique and Sammy Lou's Bake Shop).  
Previous podcasts: [www.strasburgva.com/community/page/strolling-strasburg](http://www.strasburgva.com/community/page/strolling-strasburg)
- Assisted the **Lord Fairfax Soil & Water Conservation District** with judging the regional Enviro-Thon in Grottoes VA
- Staff assisted the ShenCo Economic Development office with a workforce development regional video highlighting each town within the county
- The **Strasburg Business Alliance** met April 20<sup>th</sup> at 6PM in Box Office Brewery.

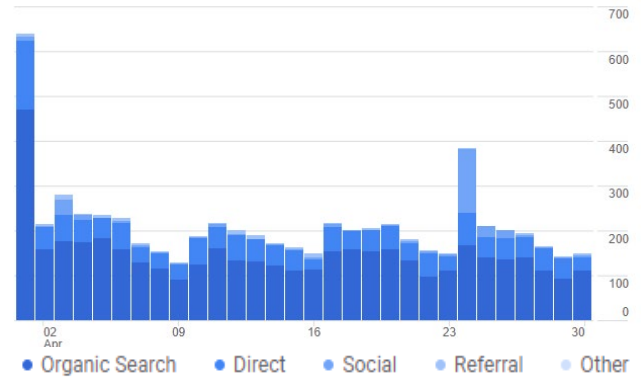
### Tourism + Quality of Life

- **Historic Strasburg Walking Trail** signage installed by PW! 10 signs in the Historic District. Ribbon cutting on May 7<sup>th</sup>, in partnership with the SHA and Museum.
- Staff attended the April *Shenandoah County Tours* at Fort Valley Campground
- Staff served on the **United Way** Grant Distribution Southern Panel and helped UW disperse \$540k in funding to dozens of local nonprofits in the region
- BIG thank you to the Vintage in the Valley Planning Committee! A debrief dinner was hosted in April to strengthen the event in 2024.
- **Tourism Council** met (4/18)
- Mother Nature was on our side for Vintage in the Valley 2023. We had over 50 models in our fashion show, sold out of all carriage rides, received rave reviews from partnering small businesses, sold nearly \$1,000 in merchandise and hosted over 60 vendor booths. Successful day!
- The King Street Military Recognition Banner Program is SOLD OUT. The American Legion is accepting contacts for a waiting list.
- The **Visitor Center** welcomed 635 visitors in April (averaging 22 per day). 183 visitors toured the museum. **Sales for first four months of 2023 = \$10,550.44**
  - Visitors came from 21 other states, with Alaska being the furthest + DC(17) + Canada(6), England(4), & Israel(2) + Virginia visitors (113 with 40 from Strasburg).



## Marketing

- Coverage in the [NVD](#) and on [WHSV](#) for the Riverwalk 2.0 proposed project,
- General Strasburg coverage in the NVD [HERE](#)
- **Mountain Courier** for 2023 Events+Programs
- **Social Media Update**
  - Google Analytics for Website in April:
    - Site had 5K users in April (down 4.6%), but 13,445 page views
  - 6.8k follows- Insta (1,548) & FB (5,337)
  - FB reached **20,061 people** @DiscoverStrasburg
  - Insta reach up 600% over the last 30 days to 508
  - New Likes/Follows: FB (110) + Instagram (5)
  - 80% Women – 29% of which is 35-44 yrs of age
  - **Highest posts:** Downtown A-DOOR highlight of freshly painted door – over 11,000 reached



### What pages do your users visit?

Page	Pageviews
/	2,615
/finance/page/payment-instructions	419
/parksrec/page/strasb...nd-information-center	391
/jobs	359
/parksrec/page/town-pool	359
/parksrec/page/town-park	342
/calendar	337
/publicworks/page/trash-and-recycling	219
/meetings	183
/planning	178

## Parks and Recreation

- SCPS Officials agreed to an easement for a parcel of land to assist with the Riverwalk 2.0 Project
- **Strasburg Farmers Market** (SFM) will be the FIRST & LAST Saturdays from April to November from 9-1PM
- To move towards securing title **Tree City USA**, an Arbor Day Planting was hosted 4/17 with SVEC and Va Dept. of Forestry
- We partnered with ShenCo Parks & Recreation to host our first pickleball tournament (4/15-4/16) with over 30 players
- The Strasburg Parks & Recreation adult wiffleball league began (4/16)
- Staff serves on the Communication Committee for the **Shenandoah Rail Trail**
- M. Varley, with the **Strasburg Boy Scouts Troop 5**, completed additional trails at the VC – to offer a ¼, ½, and full mile option.
- Staff is moving forward with installing **ADA pathways** between the First Bank and RR Donn pavilions, the tennis courts and the basketball courts, as well as around the righthand side of the playground to access the ADA equipment (May install goal)

## Arts & Culture

- New **LOVEworks** Sign installed in the Strasburg Square – a blurb and photo was included in the April newsletter, and a press release prior to installation.
- **Front Porch Friday** line up confirmed, and rack card designed/printed/distributed
- Staff attended the Strasburg Museum Board Annual Dinner



- Town participated in the **Strasburg Heritage Day** on 4/15
- Staff met with the Strasburg Museum Board and the Museum of the Shenandoah Valley to tour the Visitor Center Museum and develop a curation plan for current items, future exhibits, aesthetic improvements, and marketing of the space.

### Strategic Initiatives Specific

- Welcome to Eunice Terndrup who has joined the Strategic Initiatives Team as a Tourism Information Specialist a few days per month at the Visitor Center!
- An offer letter has been given to a potential Seasonal Pool Manager and over 20 employees have been hired as seasonal park staff.

### On the Horizon

- Mother's Day Market – May 6<sup>th</sup>
- Mayfest: May 12<sup>th</sup>/13<sup>th</sup>
- Opening Day of Historic Walking Trail – May 7<sup>th</sup>
- Pool Opening Day: May 27<sup>th</sup>