



Memorandum

To: Mayor Boies and Strasburg Town Council
From: Finance Director, Angela Fletcher
Date: 06/13/2023
Re: Monthly Update to Council

Finances and Auditing

- The first draft of the FY24 budget was distributed to the 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 1st 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.
- Year end closing and annual audit preparations are underway.
- Audit field visit was conducted June 7-9th and the auditors will return in the Fall.

Due Dates and Anticipated Items/Customer Interaction and Information

- On May 9^h Council voted to extend the first half tax billing due date from June 5th to June 26th.
- It is **13** days until Monday, June 26, 2023 (1st Half Tax Due Date)



Career Development/Training

- This month, Director of Finance Fletcher celebrates 5 years of employment with the Town.
- In addition, she received the FIRST EVER GFOA Distinguished Budget Presentation Award Plaque for her FY2022 submission.



Town of Strasburg

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-GENERAL FUND							
10-3300-2001 AUTO RENTAL TAX	\$4,000.00	\$4,000.00	\$0.00	\$6,618.01	\$0.00	\$2,618.01	165
10-3310-1000 REAL ESTATE TAXES	\$1,288,163.00	\$1,288,163.00	\$0.00	\$638,553.23	\$46,521.88	(\$649,609.77)	50
10-3310-1001 REAL ESTATE TAXES-DE	\$20,000.00	\$20,000.00	\$0.00	\$17,959.10	\$1,830.51	(\$2,040.90)	90
10-3310-2000 PERSONAL PROPERTY T	\$535,000.00	\$535,000.00	\$0.00	\$497,401.71	\$26,241.50	(\$37,598.29)	93
10-3310-2001 PERSONAL PROPERTY T	\$35,000.00	\$35,000.00	\$0.00	\$37,315.15	\$12,953.08	\$2,315.15	107
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	\$142,680.30	\$2.36	(\$204,169.70)	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	\$99,855.00	\$99,855.00	(\$25,145.00)	80
10-3310-4000 FRANCHISE TAXES OTHE	\$12,500.00	\$12,500.00	\$0.00	\$34,683.40	\$25,798.00	\$22,183.40	277
10-3310-5000 PENALTIES	\$40,000.00	\$40,000.00	\$0.00	\$56,884.95	\$2,771.99	\$16,884.95	142
10-3310-5500 INTEREST FROM TAXES	\$4,500.00	\$4,500.00	\$0.00	\$5,415.72	\$115.95	\$915.72	120
10-3310-6000 UTILITY TAXES	\$155,000.00	\$155,000.00	\$0.00	\$96,543.86	\$0.00	(\$58,456.14)	62
10-3310-6100 COMMUNICATION TAXE	\$70,000.00	\$70,000.00	\$0.00	\$48,572.75	\$0.00	(\$21,427.25)	69
10-3310-6101 CIGARETTE TAXES	\$124,000.00	\$124,000.00	\$0.00	\$81,937.50	\$7,125.00	(\$42,062.50)	66
10-3320-1000 MOTOR VEHICLE FEES	\$165,000.00	\$165,000.00	\$0.00	\$61,893.12	\$15,481.12	(\$103,106.88)	38
10-3320-1500 DMV STOP FEE	\$28,000.00	\$28,000.00	\$0.00	\$31,265.94	\$2,582.57	\$3,265.94	112
10-3320-2000 ZONING & PERMIT FEES	\$31,000.00	\$31,000.00	\$0.00	\$18,633.00	\$4,070.00	(\$12,367.00)	60
10-3320-3000 BUSINESS LICENSE TAX	\$165,000.00	\$165,000.00	\$0.00	\$223,182.32	\$2,868.11	\$58,182.32	135
10-3320-4000 MEALS TAXES	\$874,200.00	\$874,200.00	\$0.00	\$893,576.21	\$83,690.15	\$19,376.21	102
10-3320-4100 LODGING TAXES	\$204,945.00	\$204,945.00	\$0.00	\$173,428.55	\$16,146.19	(\$31,516.45)	85
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	\$457,372.76	\$50,650.98	(\$12,627.24)	97
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	\$11,745.45	\$6.06	(\$10,754.55)	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	\$850.03	\$850.03	(\$99,149.97)	1
10-3330-7005 GRANTS RECEIVED PUB	\$0.00	\$0.00	\$0.00	\$8,495.22	\$0.00	\$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	\$25,118.90	\$213.30	(\$9,681.10)	72
10-3330-7040 SPECIAL EVENTS REVEN	\$14,000.00	\$14,000.00	\$0.00	\$20,202.16	\$210.00	\$6,202.16	144
10-3340-1000 FINES & COSTS	\$25,000.00	\$25,000.00	\$0.00	\$19,069.89	\$2,170.82	(\$5,930.11)	76
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	\$47,528.14	\$14,580.35	\$36,528.14	432
10-3350-4200 RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	0
10-3350-7000 INTEREST INCOME	\$1,800.00	\$1,800.00	\$0.00	\$59,068.94	\$0.00	\$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	\$295,678.30	\$25,342.82	\$38,763.70	88
10-4411-8000 SALARIES & WAGES PAR	\$72,707.00	\$72,707.00	\$0.00	\$46,942.30	\$3,842.62	\$25,764.70	65
10-4411-9000 SALARIES & WAGES-OVE	\$2,000.00	\$2,000.00	\$0.00	\$1,204.60	\$118.88	\$795.40	60
10-4411-9001 FICA - ADMINSTRATION	\$33,958.00	\$33,958.00	\$0.00	\$26,302.65	\$2,100.31	\$7,655.35	77
10-4411-9002 VRS - ADMINISTRATION	\$47,926.00	\$47,926.00	\$0.00	\$20,571.35	\$1,944.08	\$27,354.65	43
10-4411-9003 HEALTH INSURANCE - E	\$28,644.00	\$28,644.00	\$0.00	\$14,208.65	\$1,421.98	\$14,435.35	50
10-4411-9005 EMPLOYEE STIPEND	\$840.00	\$840.00	\$0.00	\$775.20	\$64.60	\$64.80	92
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	\$0.00	\$2,418.84	\$1,792.00	\$581.16	81
10-4412-1900 LEGAL SERVICES	\$55,000.00	\$55,000.00	\$0.00	\$46,494.45	\$0.00	\$8,505.55	85
10-4412-2000 CONTRACTUAL SERVICE	\$24,977.00	\$24,977.00	\$0.00	\$22,215.05	\$1,934.38	\$2,761.95	89
10-4412-2020 DMV STOP FEE	\$15,000.00	\$15,000.00	\$0.00	\$13,410.00	\$1,950.00	\$1,590.00	89
10-4412-2100 PROFESSIONAL SERVICE	\$15,785.00	\$15,785.00	\$0.00	\$14,866.62	\$885.70	\$918.38	94
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	\$2,563.02	\$200.73	\$1,436.98	64

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10-4412-2300 ELECTRICITY	\$6,600.00	\$6,600.00	\$0.00	\$4,965.85	\$488.23	\$1,634.15	75
10-4412-2500 FUEL-HEAT	\$1,000.00	\$1,000.00	\$0.00	\$1,578.80	\$58.92	(\$578.80)	158
10-4412-2600 GAS, GREASE, & OIL	\$750.00	\$750.00	\$0.00	\$267.81	\$14.48	\$482.19	36
10-4412-2800 MATERIALS & SUPPLIES	\$21,000.00	\$21,000.00	\$0.00	\$18,344.83	\$4,602.32	\$2,655.17	87
10-4412-2855 COMPUTERS & SOFTWA	\$2,100.00	\$2,100.00	\$0.00	\$1,330.63	\$5.70	\$769.37	63
10-4412-2900 MEMBERSHIP DUES	\$1,032.00	\$1,032.00	\$0.00	\$2,604.09	\$0.00	(\$1,572.09)	252
10-4412-3000 MISCELLANEOUS	\$5,500.00	\$5,500.00	\$0.00	\$6,598.98	\$246.38	(\$1,098.98)	120
10-4412-3100 STRASBURG LIBRARY D	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100
10-4412-3201 I/T SUPPORT	\$3,850.00	\$3,850.00	\$0.00	\$4,250.79	\$391.09	(\$400.79)	110
10-4412-3300 BUILDING MAINTENANC	\$6,400.00	\$6,400.00	\$0.00	\$9,625.73	\$1,927.89	(\$3,225.73)	150
10-4412-3700 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$466.14	\$257.04	\$4,033.86	10
10-4412-3701 TRAVEL & TRAINING CO	\$4,500.00	\$4,500.00	\$0.00	\$6,987.08	\$0.00	(\$2,487.08)	155
10-4412-3710 CODIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$1,150.00	\$0.00	\$1,850.00	38
10-4412-7500 STRASBURG MUSEUM D	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$25,003.54	\$2,691.03	(\$4,603.54)	123
10-4412-8000 RESCUE SQUAD DONATI	\$35,000.00	\$35,000.00	\$0.00	\$36,225.92	\$1,225.92	(\$1,225.92)	104
10-4412-8100 FIRE DEPT DONATION	\$35,000.00	\$35,000.00	\$0.00	\$31,896.90	\$1,149.75	\$3,103.10	91
10-4412-8500 ELECTION EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$3,114.37	\$3,114.37	\$885.63	78
10-4412-8600 BUSINESS PARK	\$0.00	\$0.00	\$0.00	\$384,064.00	\$733.16	(\$384,064.00)	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	\$41,063.44	\$3,553.84	\$73,395.56	36
10-4421-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$9,440.75	\$1,961.75	(\$9,440.75)	0
10-4421-9001 FICA	\$8,755.00	\$8,755.00	\$0.00	\$3,187.50	\$364.92	\$5,567.50	36
10-4421-9002 VRS - COMMUNITY INIT	\$16,402.00	\$16,402.00	\$0.00	\$3,656.42	\$370.70	\$12,745.58	22
10-4421-9003 HEALTH INSURANCE	\$14,340.00	\$14,340.00	\$0.00	\$4,693.92	\$426.72	\$9,646.08	33
10-4421-9005 EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$387.60	\$32.30	(\$387.60)	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	\$69.42	\$6.43	\$17,180.58	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	\$122.70	\$17.26	\$627.30	16
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	\$227.00	\$227.00	\$423.00	35
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	\$1,042.23	\$109.84	(\$42.23)	104
10-4422-3700 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$550.00	\$550.00	\$1,700.00	24
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	\$1,352.50	\$1,352.50	\$58,647.50	2
10-4431-7000 SALARIES & WAGES - R	\$486,273.00	\$486,273.00	\$0.00	\$391,371.55	\$37,345.46	\$94,901.45	80
10-4431-8000 SALARIES & WAGES - P	\$40,950.00	\$40,950.00	\$0.00	\$23,149.86	\$2,410.59	\$17,800.14	57
10-4431-9000 SALARIES & WAGES - O	\$38,300.00	\$38,300.00	\$0.00	\$15,375.04	\$1,866.95	\$22,924.96	40
10-4431-9001 FICA - PUBLIC WORKS	\$40,334.00	\$40,334.00	\$0.00	\$30,656.68	\$2,949.41	\$9,677.32	76
10-4431-9002 VRS - PUBLIC WORKS -	\$75,550.00	\$75,550.00	\$0.00	\$50,478.61	\$4,829.14	\$25,071.39	67
10-4431-9003 HEALTH INSURANCE - E	\$61,871.00	\$61,871.00	\$0.00	\$52,794.76	\$5,141.41	\$9,076.24	85
10-4431-9005 EMP STIPEND	\$2,300.00	\$2,300.00	\$0.00	\$2,697.05	\$209.95	(\$397.05)	117
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	\$11,455.05	\$2,970.64	\$39.95	100
10-4432-2200 TELEPHONE	\$6,300.00	\$6,300.00	\$0.00	\$5,940.00	\$802.10	\$360.00	94
10-4432-2300 ELECTRICITY	\$7,700.00	\$7,700.00	\$0.00	\$3,215.15	\$252.71	\$4,484.85	42
10-4432-2400 STREET LIGHTS	\$95,000.00	\$95,000.00	\$0.00	\$77,884.80	\$7,638.68	\$17,115.20	82
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	\$9,839.01	\$488.89	(\$389.01)	104
10-4432-2700 TIRES & TUBES	\$2,100.00	\$2,100.00	\$0.00	\$1,337.99	\$0.00	\$762.01	64
10-4432-2800 MATERIALS & SUPPLIES	\$7,888.00	\$7,888.00	\$0.00	\$3,942.67	\$396.20	\$3,945.33	50
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	\$823.37	\$56.00	\$976.63	46
10-4432-3201 I/T SUPPORT	\$5,000.00	\$5,000.00	\$0.00	\$5,486.56	\$649.77	(\$486.56)	110
10-4432-3300 BUILDING MAINTENANC	\$5,311.00	\$5,311.00	\$449.48	\$2,976.54	\$987.69	\$1,884.98	56
10-4432-3400 REPAIRS EQUIPMENT	\$21,000.00	\$21,000.00	\$70.13	\$12,030.58	\$312.39	\$8,899.29	57
10-4432-3500 REPAIRS STREETS - TO	\$82,000.00	\$82,000.00	\$0.00	\$7,659.31	\$27.63	\$74,340.69	9
10-4432-3600 REPAIRS STREETS-STAT	\$694,564.00	\$670,004.00	\$0.00	\$1,106,682.57	\$6,438.31	(\$436,678.57)	165
10-4432-3700 TRAVEL & TRAINING	\$6,851.00	\$6,851.00	\$0.00	\$1,206.17	\$80.65	\$5,644.83	18
10-4432-3800 MISS UTILITY	\$650.00	\$650.00	\$0.00	\$847.45	\$41.77	(\$197.45)	130
10-4432-4000 UNIFORMS/PPE	\$6,691.00	\$6,691.00	\$0.00	\$2,557.82	\$331.86	\$4,133.18	38
10-4432-4300 VEHICLE/EQUIPMENT PY	\$25,230.00	\$25,230.00	\$0.00	\$8,091.93	\$735.63	\$17,138.07	32
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	\$1,207.86	\$129.99	\$4,912.14	20
10-4432-4900 HORTICULTURE	\$27,000.00	\$27,000.00	\$1,847.80	\$30,798.16	\$5,465.46	(\$5,645.96)	114
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	\$1,004,799.04	\$90,792.21	\$182,653.96	85
10-4441-7010 SALARIES & WAGES - P	\$55,075.00	\$55,075.00	\$0.00	\$50,969.80	\$3,603.87	\$4,105.20	93
10-4441-9000 SALARIES & WAGES - O	\$93,200.00	\$93,200.00	\$0.00	\$132,707.79	\$12,126.22	(\$39,507.79)	142
10-4441-9001 FICA - PUBLIC SAFETY	\$95,054.00	\$95,054.00	\$0.00	\$83,881.04	\$7,472.75	\$11,172.96	88
10-4441-9002 VRS - PUBLIC SAFETY	\$170,164.00	\$170,164.00	\$0.00	\$125,009.76	\$12,385.48	\$45,154.24	73
10-4441-9003 HEALTH INSURANCE -	\$173,677.00	\$173,677.00	\$0.00	\$130,892.28	\$16,514.88	\$42,784.72	75
10-4441-9005 EMPLOYEE STIPEND	\$1,500.00	\$1,500.00	\$0.00	\$1,162.80	\$96.90	\$337.20	78
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	\$81,665.96	\$1,084.96	\$9,755.04	89
10-4442-2200 TELEPHONE	\$11,000.00	\$11,000.00	\$0.00	\$9,246.21	\$838.19	\$1,753.79	84
10-4442-2600 GAS	\$36,000.00	\$36,000.00	\$0.00	\$36,302.07	\$4,648.03	(\$302.07)	101
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	\$10,068.45	\$461.06	(\$2,068.45)	126
10-4442-2850 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$16,817.24	\$488.51	(\$1,817.24)	112
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	\$890.00	\$150.00	\$610.00	59
10-4442-3000 MISCELLANEOUS	\$6,000.00	\$6,000.00	\$0.00	\$4,168.40	\$162.05	\$1,831.60	69
10-4442-3201 I/T SUPPORT	\$11,100.00	\$11,100.00	\$0.00	\$15,198.11	\$2,019.30	(\$4,098.11)	137
10-4442-3400 REPAIRS EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$26,415.73	\$3,252.65	\$3,584.27	88
10-4442-3700 TRAVEL & TRAINING	\$22,000.00	\$22,000.00	\$0.00	\$15,109.17	\$1,943.10	\$6,890.83	69
10-4442-3900 COMMUNITY POLICING	\$8,500.00	\$8,500.00	\$0.00	\$9,719.28	\$250.00	(\$1,219.28)	114
10-4442-4000 UNIFORMS	\$22,500.00	\$22,500.00	\$0.00	\$18,883.64	\$3,256.55	\$3,616.36	84
10-4442-4300 VEHICLE/EQUIPMENT PA	\$33,874.00	\$33,874.00	\$0.00	\$30,903.41	\$2,727.28	\$2,970.59	91
10-4442-4400 FIREARMS/RANGE	\$9,000.00	\$9,000.00	\$2,737.91	\$5,659.44	\$0.00	\$602.65	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	\$61,182.95	\$5,293.06	\$11,954.05	84
10-4461-8000 SALARIES & WAGES - P	\$26,458.00	\$26,458.00	\$0.00	\$5,071.25	\$1,340.63	\$21,386.75	19
10-4461-9001 FICA - ER	\$7,619.00	\$7,619.00	\$0.00	\$5,048.71	\$505.31	\$2,570.29	66
10-4461-9002 VRS - ER	\$10,481.00	\$10,481.00	\$0.00	\$4,398.68	\$410.84	\$6,082.32	42
10-4461-9003 HEALTH INSURANCE - E	\$7,012.00	\$7,012.00	\$0.00	\$2,921.30	\$292.13	\$4,090.70	42
10-4461-9005 EMPLOYEE STIPEND	\$450.00	\$450.00	\$0.00	\$387.60	\$32.30	\$62.40	86
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	\$20,148.11	\$32.18	(\$5,648.11)	139
10-4462-2800 MATERIALS & SUPPLIES	\$250.00	\$250.00	\$0.00	\$686.90	\$0.00	(\$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	\$771.70	\$113.08	\$928.30	45
10-4462-3700 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$4,767.03	\$30.65	(\$267.03)	106

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	\$19,446.29	\$6,682.81	\$17,553.71	53
10-4462-7200 TOURISM	\$41,800.00	\$41,800.00	\$0.00	\$36,583.00	\$2,900.00	\$5,217.00	88
10-4462-7250 VISITOR CENTER EXPEN	\$24,000.00	\$24,000.00	\$0.00	\$23,057.77	\$911.20	\$942.23	96
10-4463-0101 CAPITAL OUTLAY - OTH	\$142,000.00	\$142,000.00	\$0.00	\$21,781.89	\$1,280.00	\$120,218.11	15
10-5310-1000 POOL ADMISSION RECEI	\$25,000.00	\$25,000.00	\$0.00	\$14,086.39	\$195.00	(\$10,913.61)	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	\$7,258.85	\$3,775.00	(\$7,741.15)	48
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	\$850.00	\$50.00	(\$150.00)	85
10-5411-7000 SALARIES & WAGES - P	\$134,832.00	\$134,832.00	\$0.00	\$69,737.48	\$336.00	\$65,094.52	52
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	\$5,334.97	\$25.70	\$4,971.03	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	\$464.00	\$144.00	\$886.00	34
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	\$3,667.50	\$600.00	\$2,332.50	61
10-5412-2300 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$9,997.53	\$1,072.28	(\$497.53)	105
10-5412-2400 PURCHASE FOR RESALE	\$14,500.00	\$14,500.00	\$0.00	\$9,019.56	\$0.00	\$5,480.44	62
10-5412-2800 MATERIALS & SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	\$5,593.18	\$660.04	(\$93.18)	102
10-5412-2860 PARK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$10,014.15	\$4,150.00	\$1,985.85	83
10-5412-2861 PARK IMPROVEMENTS	\$11,000.00	\$11,000.00	\$0.00	\$5,921.00	\$5,921.00	\$5,079.00	54
10-5412-3000 MISCELLANEOUS	\$750.00	\$750.00	\$0.00	\$2,154.04	\$300.00	(\$1,404.04)	287
10-5412-3300 BUILDING MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$4,127.54	\$359.53	\$872.46	83
10-5412-3400 REPAIRS EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$8,063.84	\$106.81	(\$4,063.84)	202
10-5412-4000 EVENT EXPENSES	\$43,100.00	\$43,100.00	\$0.00	\$25,978.38	\$2,864.76	\$17,121.62	60
10-5412-7000 RECREATIONAL PROGRA	\$3,500.00	\$3,500.00	\$0.00	\$954.25	\$345.66	\$2,545.75	27
Reporting Fund: 10-GENERAL FUND							
FundRevTot	\$6,157,624.00	\$7,307,624.00	\$0.00	\$5,349,993.00	\$420,824.95	(\$1,957,631.00)	73
FundExpTot	\$6,157,623.89	\$7,307,624.00	\$176,924.17	\$6,615,503.97	\$351,020.88	\$515,195.86	93
Reporting Fund: 20-WATER FUND							
20-3350-7500 LEASE RECEIPTS	\$75,000.00	\$75,000.00	\$0.00	\$48,328.89	\$0.00	(\$26,671.11)	64
20-3360-1000 WATER REVENUE	\$2,351,776.00	\$2,351,776.00	\$0.00	\$1,999,236.85	\$176,567.62	(\$352,539.15)	85
20-3360-2000 WATER PENALTIES	\$50,000.00	\$50,000.00	\$0.00	\$90,360.36	\$5,887.14	\$40,360.36	181
20-3360-3000 WATER AVAILABILITY F	\$180,000.00	\$180,000.00	\$0.00	\$203,711.91	\$18,000.00	\$23,711.91	113
20-3360-3100 WATER TAP FEES	\$30,000.00	\$30,000.00	\$0.00	\$19,608.90	\$2,955.22	(\$10,391.10)	65
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	\$90,700.44	\$600.00	\$70,700.44	454
20-3360-7000 WATER INTEREST INCOM	\$2,400.00	\$2,400.00	\$0.00	\$96,064.08	\$0.00	\$93,664.08	400
							3
20-4411-7000 SALARIES & WAGES - R	\$85,413.00	\$85,413.00	\$0.00	\$80,973.98	\$6,627.68	\$4,439.02	95
20-4411-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$909.18	\$7.50	(\$909.18)	0
20-4411-9000 SALARIES & WAGES - O	\$1,000.00	\$1,000.00	\$0.00	\$1,439.91	\$109.79	(\$439.91)	144
20-4411-9001 FICA - ADMINISTRATIO	\$6,535.00	\$6,535.00	\$0.00	\$6,051.62	\$482.09	\$483.38	93
20-4411-9002 VRS - ADMINISTRATION	\$12,240.00	\$12,240.00	\$0.00	\$19,966.81	\$1,886.94	(\$7,726.81)	163
20-4411-9003 HEALTH INSURANCE ER	\$10,775.00	\$10,775.00	\$0.00	\$13,790.77	\$1,380.16	(\$3,015.77)	128
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	\$18,526.67	\$1,650.06	\$5,754.33	76
20-4412-2100 PROFESSIONAL SERVICE	\$15,000.00	\$15,000.00	\$0.00	\$14,429.38	\$859.65	\$570.62	96
20-4412-2200 TELEPHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,487.51	\$194.82	\$512.49	83
20-4412-2300 ELECTRICITY	\$4,400.00	\$4,400.00	\$0.00	\$4,814.70	\$473.83	(\$414.70)	109
20-4412-2500 FUEL-HEAT	\$800.00	\$800.00	\$0.00	\$1,532.29	\$57.19	(\$732.29)	192
20-4412-2800 MATERIALS & SUPPLIES	\$20,880.00	\$20,880.00	\$0.00	\$20,616.50	\$1,850.70	\$263.50	99
20-4412-2855 COMPUTERS & SOFTWA	\$2,000.00	\$2,000.00	\$0.00	\$1,291.54	\$5.55	\$708.46	65
20-4412-2900 MEMBERSHIP DUES	\$625.00	\$625.00	\$0.00	\$2,274.03	\$0.00	(\$1,649.03)	364
20-4412-3000 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$3,307.42	\$28.85	(\$807.42)	132
20-4412-3201 I/T SUPPORT	\$3,100.00	\$3,100.00	\$0.00	\$4,125.62	\$379.58	(\$1,025.62)	133
20-4412-3300 BUILDING MAINTENANC	\$5,150.00	\$5,150.00	\$0.00	\$7,785.87	\$308.55	(\$2,635.87)	151

Town of Strasburg

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20-4412-3700 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$525.88	\$274.48	\$3,474.12	13
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	\$8,977.89	\$761.54	\$15,550.11	37
20-4421-9001 FICA	\$1,877.00	\$1,877.00	\$0.00	\$688.24	\$58.26	\$1,188.76	37
20-4421-9002 VRS	\$3,515.00	\$3,515.00	\$0.00	\$1,828.21	\$185.35	\$1,686.79	52
20-4421-9003 HEALTH INSURANCE	\$3,073.00	\$3,073.00	\$0.00	\$2,346.96	\$213.36	\$726.04	76
20-4422-2800 MATERIALS & SUPPLIES	\$375.00	\$375.00	\$0.00	\$65.54	\$8.63	\$309.46	17
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	\$523.09	\$54.93	(\$23.09)	105
20-4422-3700 TRAVEL & TRAINING	\$1,125.00	\$1,125.00	\$0.00	\$275.00	\$275.00	\$850.00	24
20-4431-7000 SALARIES & WAGES - R	\$243,488.00	\$243,488.00	\$0.00	\$196,320.97	\$18,741.35	\$47,167.03	81
20-4431-8000 SALARIES & WAGES - P	\$26,920.00	\$26,920.00	\$0.00	\$10,210.88	\$1,234.58	\$16,709.12	38
20-4431-9000 SALARIES & WAGES - O	\$15,100.00	\$15,100.00	\$0.00	\$9,659.19	\$1,218.00	\$5,440.81	64
20-4431-9001 FICA - PUBLIC WORKS	\$20,688.00	\$20,688.00	\$0.00	\$16,476.47	\$1,620.75	\$4,211.53	80
20-4431-9002 VRS - PUBLIC WORKS	\$38,751.00	\$38,751.00	\$0.00	\$25,239.33	\$2,414.58	\$13,511.67	65
20-4431-9003 HEALTH INSURANCE	\$51,680.00	\$51,680.00	\$0.00	\$26,311.21	\$2,570.70	\$25,368.79	51
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	\$10,423.90	\$3,074.36	\$737.10	93
20-4432-2200 TELEPHONE	\$6,115.00	\$6,115.00	\$0.00	\$5,756.23	\$778.48	\$358.77	94
20-4432-2300 ELECTRICITY	\$7,134.00	\$7,134.00	\$0.00	\$3,120.49	\$245.27	\$4,013.51	44
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	\$9,549.58	\$474.50	(\$377.58)	104
20-4432-2700 TIRES & TUBES	\$2,038.00	\$2,038.00	\$0.00	\$1,298.51	\$0.00	\$739.49	64
20-4432-2800 MATERIAL & SUPPLIES	\$7,656.00	\$7,656.00	\$0.00	\$3,860.16	\$376.39	\$3,795.84	50
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	\$847.99	\$56.00	\$899.01	49
20-4432-3201 I/T SUPPORT	\$4,000.00	\$4,000.00	\$0.00	\$5,326.80	\$630.66	(\$1,326.80)	133
20-4432-3300 BUILDING MAINTENANC	\$5,150.00	\$5,150.00	\$436.25	\$2,889.03	\$958.65	\$1,824.72	56
20-4432-3400 REPAIRS EQUIPMENT	\$20,383.00	\$20,383.00	\$68.07	\$10,385.91	\$303.04	\$9,929.02	51
20-4432-3700 TRAVEL & TRAINING	\$6,650.00	\$6,650.00	\$0.00	\$698.04	\$0.00	\$5,951.96	10
20-4432-3800 MISS UTILITY	\$634.00	\$634.00	\$0.00	\$719.03	\$40.54	(\$85.03)	113
20-4432-4000 UNIFORMS/PPE	\$6,494.00	\$6,494.00	\$0.00	\$2,103.26	\$0.00	\$4,390.74	32
20-4432-4300 VEHICLE/EQUIPMENT PA	\$24,488.00	\$24,488.00	\$0.00	\$7,853.89	\$713.99	\$16,634.11	32
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	\$146,893.13	\$8,553.23	\$8,421.95	89
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	\$258,613.90	\$27,489.13	\$129,999.10	67
20-4451-8000 WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$1,150.00	\$100.00	(\$1,150.00)	0
20-4451-9000 SALARIES & WAGES - O	\$15,000.00	\$15,000.00	\$0.00	\$8,634.47	\$762.59	\$6,365.53	58
20-4451-9001 FICA - WATER TREATME	\$29,730.00	\$29,730.00	\$0.00	\$19,024.88	\$1,947.91	\$10,705.12	64
20-4451-9002 VRS - WATER TREATMEN	\$55,687.00	\$55,687.00	\$0.00	\$31,877.44	\$3,193.31	\$23,809.56	57
20-4451-9003 HEALTH INSURANCE	\$47,379.00	\$47,379.00	\$0.00	\$27,585.30	\$2,875.38	\$19,793.70	58
20-4451-9005 EMPLOYEE STIPENED	\$725.00	\$725.00	\$0.00	\$1,889.55	\$193.80	(\$1,164.55)	261
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	\$0.00	\$95,529.48	\$17,708.55	(\$4,829.48)	105
20-4452-2000 CONTRACTUAL SERVICE	\$41,008.00	\$41,008.00	\$0.00	\$23,014.79	\$1,699.58	\$17,993.21	56
20-4452-2200 TELEPHONE	\$3,200.00	\$3,200.00	\$0.00	\$2,875.05	\$367.01	\$324.95	90
20-4452-2300 ELECTRICITY	\$101,750.00	\$101,750.00	\$0.00	\$104,504.74	\$19,107.29	(\$2,754.74)	103
20-4452-2500 FUEL /LP	\$5,000.00	\$5,000.00	\$0.00	\$7,377.91	\$213.58	(\$2,377.91)	148
20-4452-2600 GAS, GREASE, & OIL	\$3,000.00	\$3,000.00	\$0.00	\$1,706.92	\$108.14	\$1,293.08	57

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	\$3,388.59	\$173.42	\$1,111.41	75
20-4452-2850 PERMIT FEES & DUES	\$11,568.00	\$11,568.00	\$0.00	\$13,468.30	\$3,723.30	(\$1,900.30)	116
20-4452-2855 COMPUTERS & SOFTWA	\$3,480.00	\$3,480.00	\$0.00	\$1,974.98	\$1,974.98	\$1,505.02	57
20-4452-2900 LAB OPERATING	\$10,000.00	\$10,000.00	\$373.00	\$7,619.57	\$286.00	\$2,007.43	76
20-4452-3000 MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00	\$1,153.90	\$206.53	\$1,846.10	38
20-4452-3100 TESTING	\$10,006.00	\$10,006.00	\$0.00	\$8,019.45	\$0.00	\$1,986.55	80
20-4452-3201 I/T SUPPORT	\$8,000.00	\$8,000.00	\$0.00	\$8,165.31	\$672.04	(\$165.31)	102
20-4452-3300 BUILDING MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$5,647.81	\$119.97	\$3,352.19	63
20-4452-3400 REPAIRS EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$27,256.69	\$7,317.02	\$17,743.31	61
20-4452-3700 TRAVEL & TRAINING	\$5,498.00	\$5,498.00	\$0.00	\$3,331.43	\$1,165.87	\$2,166.57	61
20-4452-4000 UNIFORMS	\$5,696.00	\$5,696.00	\$0.00	\$2,677.29	\$382.30	\$3,018.71	47
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	\$0.00	\$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	\$2,199.36	\$205.43	(\$2,199.36)	0
20-4461-9003 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$1,460.60	\$146.06	(\$1,460.60)	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	\$406.03	\$56.54	\$443.97	48
20-4462-3700 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$1,069.69	\$0.00	\$1,180.31	48
Reporting Fund: 20-WATER FUND							
FundRevTot	\$2,710,176.00	\$2,710,176.00	\$0.00	\$2,548,011.43	\$204,009.98	(\$162,164.57)	94
FundExpTot	\$2,710,176.00	\$2,710,176.00	\$10,724.24	\$2,114,431.51	\$154,335.29	\$585,020.25	78
Reporting Fund: 30-SEWER FUND							
30-3370-1000 SEWER REVENUE	\$2,614,541.00	\$2,614,541.00	\$0.00	\$2,359,416.97	\$201,575.08	(\$255,124.03)	90
30-3370-2000 SEWER PENALTIES	\$50,000.00	\$50,000.00	\$0.00	\$14,900.00	\$850.00	(\$35,100.00)	30
30-3370-3000 SEWER AVAILABILITY F	\$180,000.00	\$180,000.00	\$0.00	\$181,048.43	\$18,000.00	\$1,048.43	101
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	\$0.00	\$92,087.57	393 7
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	\$80,476.65	\$6,528.59	\$4,936.35	94
30-4411-8000 SALARIES & WAGES - P	\$0.00	\$0.00	\$0.00	\$909.18	\$7.50	(\$909.18)	0
30-4411-9000 SALARIES & WAGES - O	\$1,000.00	\$1,000.00	\$0.00	\$1,563.49	\$121.15	(\$563.49)	156
30-4411-9001 FICA - ADMININSTRATI	\$6,535.00	\$6,535.00	\$0.00	\$6,301.57	\$508.73	\$233.43	96
30-4411-9002 VRS - ADMINISTRATION	\$12,240.00	\$12,240.00	\$0.00	\$19,966.81	\$1,886.94	(\$7,726.81)	163
30-4411-9003 HEALTH INSURANCE	\$10,775.00	\$10,775.00	\$0.00	\$13,790.77	\$1,380.16	(\$3,015.77)	128
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	\$18,421.07	\$1,874.46	\$5,859.93	76
30-4412-2100 PROFESSIONAL SERVICE	\$15,000.00	\$15,000.00	\$0.00	\$14,429.38	\$859.65	\$570.62	96
30-4412-2200 TELEPHONE	\$3,000.00	\$3,000.00	\$0.00	\$2,487.51	\$194.82	\$512.49	83
30-4412-2300 ELECTRICITY	\$4,400.00	\$4,400.00	\$0.00	\$4,814.70	\$473.83	(\$414.70)	109
30-4412-2500 FUEL-HEAT	\$800.00	\$800.00	\$0.00	\$1,532.29	\$57.19	(\$732.29)	192
30-4412-2800 MATERIALS & SUPPLIES	\$20,880.00	\$20,880.00	\$0.00	\$20,616.40	\$1,850.70	\$263.60	99
30-4412-2855 COMPUTERS & SOFTWA	\$2,000.00	\$2,000.00	\$0.00	\$1,291.53	\$5.54	\$708.47	65
30-4412-2900 MEMBERSHIP DUES	\$625.00	\$625.00	\$0.00	\$2,387.88	\$0.00	(\$1,762.88)	382
30-4412-3000 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$3,658.42	\$28.84	(\$1,158.42)	146
30-4412-3201 I/T SUPPORT	\$3,100.00	\$3,100.00	\$0.00	\$4,104.82	\$379.58	(\$1,004.82)	132

Town of Strasburg

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30-4412-3300 BUILDING MAINTENANC	\$6,410.00	\$6,410.00	\$0.00	\$7,785.80	\$308.54	(\$1,375.80)	121
30-4412-3700 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$452.43	\$249.48	\$3,547.57	11
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	\$8,977.89	\$761.54	\$15,550.11	37
30-4421-9001 FICA	\$1,877.00	\$1,877.00	\$0.00	\$688.24	\$58.26	\$1,188.76	37
30-4421-9002 VRS	\$3,515.00	\$3,515.00	\$0.00	\$1,828.21	\$185.35	\$1,686.79	52
30-4421-9003 HEALTH INSURANCE	\$3,073.00	\$3,073.00	\$0.00	\$2,346.96	\$213.36	\$726.04	76
30-4422-2800 MATERIALS & SUPPLIES	\$375.00	\$375.00	\$0.00	\$65.49	\$8.63	\$309.51	17
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	\$523.74	\$33.80	(\$23.74)	105
30-4422-3700 TRAVEL & TRAINING	\$1,125.00	\$1,125.00	\$0.00	\$275.00	\$275.00	\$850.00	24
30-4431-7000 SALARIES & WAGES - R	\$243,488.00	\$243,488.00	\$0.00	\$196,387.33	\$18,741.35	\$47,100.67	81
30-4431-8000 SALARIES & WAGES - P	\$26,920.00	\$26,920.00	\$0.00	\$10,052.35	\$1,234.58	\$16,867.65	37
30-4431-9000 SALARIES & WAGES - O	\$15,100.00	\$15,100.00	\$0.00	\$8,827.35	\$1,082.50	\$6,272.65	58
30-4431-9001 FICA - PUBLIC WORKS	\$20,688.00	\$20,688.00	\$0.00	\$16,405.83	\$1,610.41	\$4,282.17	79
30-4431-9002 VRS - PUBLIC WORKS	\$38,751.00	\$38,751.00	\$0.00	\$25,239.33	\$2,414.58	\$13,511.67	65
30-4431-9003 HEALTH INSURANCE	\$51,680.00	\$51,680.00	\$0.00	\$26,311.21	\$2,570.70	\$25,368.79	51
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	\$10,466.50	\$2,849.96	\$694.50	94
30-4432-2200 TELEPHONE	\$6,115.00	\$6,115.00	\$0.00	\$5,507.24	\$778.48	\$607.76	90
30-4432-2300 ELECTRICITY	\$7,475.00	\$7,475.00	\$0.00	\$3,120.49	\$245.27	\$4,354.51	42
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	\$9,549.58	\$474.50	(\$377.58)	104
30-4432-2700 TIRES & TUBES	\$2,038.00	\$2,038.00	\$0.00	\$1,298.51	\$0.00	\$739.49	64
30-4432-2800 MATERIALS & SUPPLIES	\$7,656.00	\$7,656.00	\$0.00	\$3,942.90	\$376.38	\$3,713.10	52
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	\$610.88	\$56.00	\$1,136.12	35
30-4432-3201 I/T SUPPORT	\$4,000.00	\$4,000.00	\$0.00	\$5,383.69	\$651.79	(\$1,383.69)	135
30-4432-3300 BUILDING MAINTENANC	\$5,150.00	\$5,150.00	\$436.25	\$2,889.03	\$958.65	\$1,824.72	56
30-4432-3400 REPAIRS EQUIPMENT	\$20,383.00	\$20,383.00	\$68.07	\$10,406.08	\$303.04	\$9,908.85	51
30-4432-3700 TRAVEL & TRAINING	\$6,650.00	\$6,650.00	\$0.00	\$623.04	\$0.00	\$6,026.96	9
30-4432-3800 MISS UTILITY	\$634.00	\$634.00	\$0.00	\$719.03	\$40.54	(\$85.03)	113
30-4432-4000 UNIFORMS/PPE	\$6,494.00	\$6,494.00	\$0.00	\$2,804.74	\$644.18	\$3,689.26	43
30-4432-4300 VEHICLE/EQUIPMENT PA	\$24,488.00	\$24,488.00	\$0.00	\$7,853.89	\$713.99	\$16,634.11	32
30-4432-4500 INFRASTRUCTURE REPA	\$262,000.00	\$90,193.00	\$0.00	\$76,364.42	\$290.56	\$13,828.58	85
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	\$311,368.63	\$26,703.01	\$37,953.37	89
30-4451-8000 WAGES - PARTTIME	\$0.00	\$0.00	\$0.00	\$1,650.00	\$150.00	(\$1,650.00)	0
30-4451-9000 SALARIES & WAGES - O	\$11,700.00	\$11,700.00	\$0.00	\$6,507.78	\$450.96	\$5,192.22	56
30-4451-9001 FICA - SEWER TREATME	\$26,723.00	\$26,723.00	\$0.00	\$22,168.09	\$1,881.90	\$4,554.91	83
30-4451-9002 VRS - SEWER TREATMEN	\$50,059.00	\$50,059.00	\$0.00	\$42,188.96	\$4,069.68	\$7,870.04	84
30-4451-9003 HEALTH INSURANCE	\$55,151.00	\$55,151.00	\$0.00	\$45,706.90	\$4,570.69	\$9,444.10	83
30-4451-9005 EMPLOYEE STIPEND	\$500.00	\$500.00	\$0.00	\$1,550.40	\$129.20	(\$1,050.40)	310
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	\$0.00	\$142,957.46	\$13,940.16	\$12,042.54	92
30-4452-2000 CONTRACTUAL SERVICE	\$29,641.00	\$29,641.00	\$0.00	\$28,620.86	\$3,755.64	\$1,020.14	97
30-4452-2200 TELEPHONE	\$6,400.00	\$6,400.00	\$0.00	\$5,064.33	\$494.46	\$1,335.67	79

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30-4452-2300 ELECTRICITY	\$172,000.00	\$172,000.00	\$0.00	\$154,393.26	\$29,493.34	\$17,606.74	90
30-4452-2500 FUEL-HEAT	\$6,000.00	\$6,000.00	\$0.00	\$6,151.16	\$413.96	(\$151.16)	103
30-4452-2600 GAS,GREASE, & OIL	\$5,500.00	\$5,500.00	\$0.00	\$3,582.40	\$933.66	\$1,917.60	65
30-4452-2800 MATERIALS & SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$8,438.12	\$368.74	\$1,561.88	84
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 & SOFTWA	\$2,250.00	\$2,250.00	\$1,863.65	\$2,193.52	\$0.00	(\$1,807.17)	97
30-4452-2900 LAB OPERATING	\$36,000.00	\$36,000.00	\$0.00	\$31,509.81	\$2,372.91	\$4,490.19	88
30-4452-3000 MISCELLANEOUS	\$2,250.00	\$2,250.00	\$0.00	\$2,484.10	\$56.00	(\$234.10)	110
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	\$6,779.66	\$780.27	(\$1,279.66)	123
30-4452-3300 BUILDINGS MAINTENAN	\$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	\$23,793.00	\$74,465.56	\$3,807.51	\$1,666.44	75
30-4452-3450 PUMP STATION REPAIR	\$19,915.00	\$19,915.00	\$1,797.00	\$27,769.01	\$11,577.39	(\$9,651.01)	139
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	\$2,341.52	\$373.79	\$3,354.48	41
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	\$74,612.25	\$194.33	\$22,115.75	77
30-4452-5600 POLUTION CREDITS	\$15,000.00	\$15,000.00	\$0.00	\$6,893.44	\$0.00	\$8,106.56	46
30-4453-0990 WWTP CIP PROJECTS	\$176,005.00	\$176,005.00	\$1,800.00	\$155,844.54	\$9,783.14	\$18,360.46	89
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	\$2,199.36	\$205.43	(\$2,199.36)	0
30-4461-9003 HEALTH INSURANCE ER	\$0.00	\$0.00	\$0.00	\$1,460.60	\$146.06	(\$1,460.60)	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 & SOFTWA	\$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	\$439.85	\$56.54	\$410.15	52
30-4462-3700 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$1,019.70	\$0.00	\$1,230.30	45
Reporting Fund: 30-SEWER FUND							
FundRevTot	\$3,344,538.00	\$3,344,538.00	\$0.00	\$2,652,923.67	\$220,425.08	(\$691,614.33)	79
FundExpTot	\$3,344,538.00	\$3,344,538.00	\$39,414.97	\$2,856,498.52	\$170,997.87	\$448,624.51	87
Reporting Fund: 40-TRASH FUND							
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	\$376,284.50	\$34,219.74	(\$80,508.50)	82
40-3480-1002 RECYCLING COLLECTIO	\$0.00	\$0.00	\$0.00	(\$72.11)	(\$82.36)	(\$72.11)	0
40-4462-4200 LANDFILL TIPPING FEE	\$99,213.00	\$99,213.00	\$0.00	\$85,324.84	\$8,481.02	\$13,888.16	86
40-4462-4900 TRASH COLLECTION	\$426,542.00	\$426,542.00	\$0.00	\$346,821.43	\$34,283.06	\$79,720.57	81
Reporting Fund: 40-TRASH FUND							
FundRevTot	\$525,755.00	\$525,755.00	\$0.00	\$376,212.39	\$34,137.38	(\$149,542.61)	72
FundExpTot	\$525,755.00	\$525,755.00	\$0.00	\$432,146.27	\$42,764.08	\$93,608.73	82
Reporting Fund: 60-AMERICAN RESCUE PLAN							
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	\$8,400.00	\$117,472.40	\$0.00	\$480.00	93
60-5920-0001 AMERICAN RESCUE PLA	\$0.00	\$1,151,075.00	\$0.00	\$671,008.22	\$5,545.68	\$480,066.78	58
Reporting Fund: 60-AMERICAN RESCUE PLAN							
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	\$8,400.00	\$788,480.62	\$5,545.68	\$480,546.78	62
Grand Totals:							
TotalRev	\$12,738,093.00	\$15,165,520.40	\$0.00	\$14,390,371.49	\$879,397.39	(\$775,148.91)	95
TotalExp	\$12,738,092.89	\$15,165,520.40	\$235,463.38	\$12,807,060.89	\$724,663.80	\$2,122,996.13	86



Memorandum

To: Mayor Boies & Members of the Strasburg Town Council
From: Wayne Sager, Chief of Police
Date: 06/09/2023
Re: Monthly Update to Council

The Strasburg Police Department answered **2007** calls for service in the month of **May 2023**.

Adult Criminal Charges (25)

- 2 Abduction (F, same defendant)
- 1 Indecent Liberties w/Child (F)
- 1 Aggravated Sexual Battery (F)
- 1 Strangulation (F)
- 1 Child Endangerment (F)
- 2 Domestic Assault (M, 2 separate defendants)
- 1 Breaking & Entering (F)
- 1 Grand Larceny (F)
- 2 Possession of a Controlled Drug (F, separate defendants)
- 1 Destruction of Property (F)
- 4 DUI (M)
- 1 Refusal of Blood/Breath Test
- 1 Carrying Concealed Weapon (M)
- 1 Threats in Writing (F)
- 3 Drunk in Public (M)
- 1 Obstruction of Justice (M)
- 1 Eluding Police (F)

Juvenile Criminal Charges (8)

- 2 Domestic Assault (same defendant)
- 2 Petit Larceny (same defendant)
- 1 Bribe to Officer
- 2 Animal Cruelty (same defendant)
- 1 Obstruction of Justice

Traffic Violations (78)

- 2 Reckless Driving
- 16 Speeding
- 4 Driving Suspended
- 10 Fail to Obey Highway Sign



- 1 Fail to Obey Traffic Signal
- 24 Expired State Inspection
- 8 Expired State Registration
- 1 No Driver's License in Possession
- 3 No Seat Belt
- 1 Improper Display of License Plates
- 2 Vehicle Registration Violations
- 1 Passing When Overtaking Vehicle
- 2 Operate Vehicle w/out Displaying License Plate
- 1 Fail to Obtain VA Operator's License
- 1 Improper Exhaust
- 1 No Stop Lights

Ordinance Violations in May (34)

Uses of Narcan in May (0)

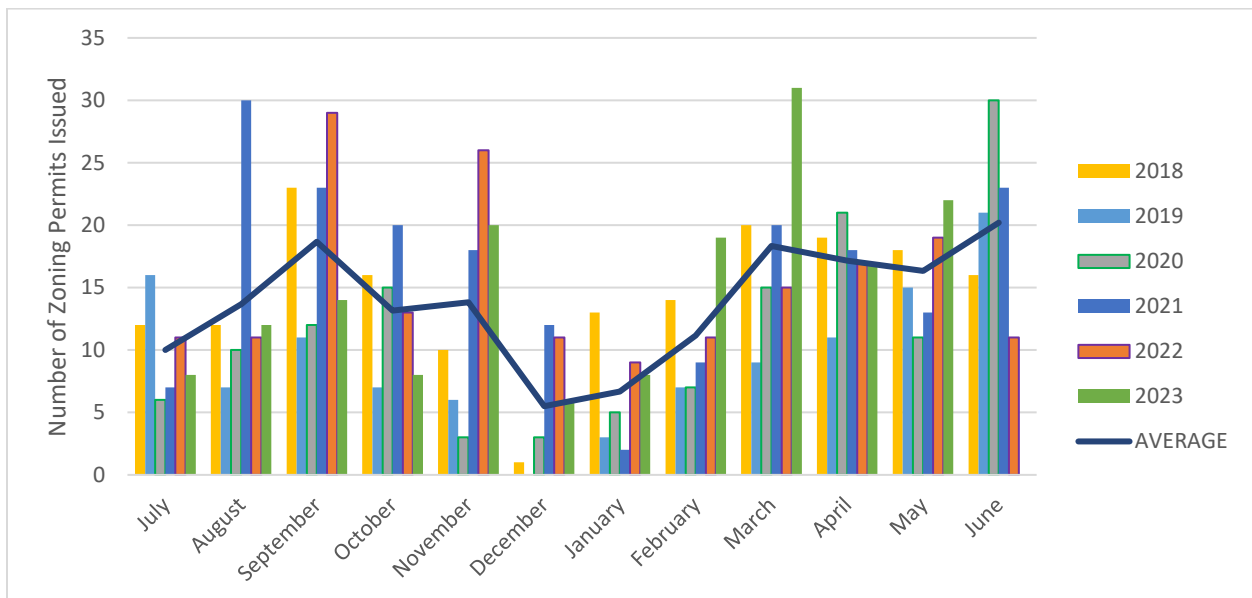
Happenings:



emorandum

To: Mayor Boies and Strasburg Town Council
 From: Brian Otis, Planning and Zoning Administrator
 Date: 6/5/2023
 Re: Monthly Update to Council (May)

Permit Data



Number of Permits per Month							
Month	Current Month	Previous Month	% Change	Previous Year	% Change	Month Average	% Change
2023 May	22	17	29.41%	19	15.79%	16.3	34.97%



Boards and Commissions

Planning Commission

- The Planning Commission meeting for May 23, 2023 was held.
 - Public hearing and discussion for SUP2023-0004 316 S. Massanutten St. - Short-term Rental
 - Commission voted unanimously to recommend approval of the SUP.

Additional Items

- Violation issued for 178/188 W King St.
- Met with designers about upcoming submissions.
 - Skyline Ridge Townhomes/Mineral St - **SUP** for increase in density and dwelling per building. Proposed 40 townhomes.
 - Village at Cedar Creek Townhomes (144 Fort Bowman Rd.) – **Rezoning** Highway Commercial to Multifamily Residential for 29 townhomes
- UDO rewrite
 - Held Joint Meeting
 - Worked with the Berkley Group to finalize materials for the public outreach. Meetings to be held in the SHS cafeteria (door 18)
 - June 12th
 - July 13th
 - Creating new permits that are fillable and provide information to help the applicant with their submission.
 - Creating language for a website update.



Memorandum

To: Mayor Boies and Strasburg Town Council
From: Director of Strategic Initiatives Hilton
Date: 6/2023
Re: May Monthly Update to Council

Economic Development (Business Attraction, Workforce, Business Support)

- **Strolling Strasburg**, the monthly segment on The River 95.3 covered the Mother's Day Market, Historic Walking Trail, Mayfest, and other May happenings.
Previous podcasts: www.strasburgva.com/community/page/strolling-strasburg
- **Pizza Week** (May 29-June 2) crowned Fox's Pizza at the Community's Choice and Alforno's as Kid's Choice – with several hundred folks visiting the VC during the week to vote.
- **Grand Openings** for: Cherry on Top Boutique, Sammy Lou's Bake Shop, and State Farm.
- Staff assisted the ShenCo Economic Development office with a workforce development regional video highlighting each town within the county.
- The **Strasburg Business Alliance** met May 18th at 6PM in Box Office Brewery.
- Staff, along with PD leadership, met with a videographer (Absolute Altitude) to develop a recruitment/retention video strategy for the Town.
- Staff facilitated and attended a **Microsoft Outlook Training** hosted by Laurel Ridge Workforce Development Center (5/23)
- Staff assisted the ShenCo **Economic Development & Tourism** Office with a regional marketing campaign of county green spaces (5/24)
- Staff met with representatives of VA Dept. of Housing and Community Development (**DHDC**) to discuss Virginia Main Street Program and upcoming potential grant opportunities.

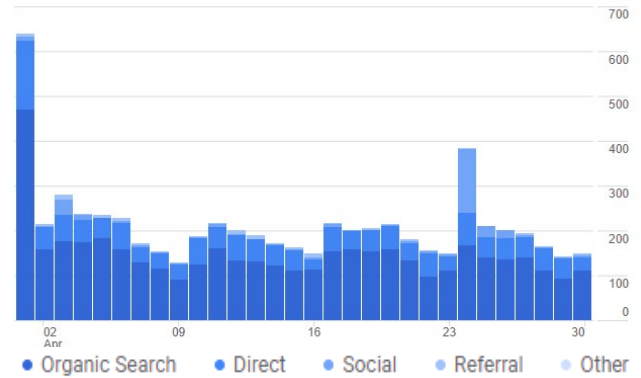
Tourism + Quality of Life

- **Historic Strasburg Walking Trail** ribbon cutting (5/7), in partnership with the SHA and Museum.
- Staff attended the May *Shenandoah County Tours* at Bryce Resort.
- Staff attended the Rotary 90th Celebration (5/9)
- Saturday, May 6th, we had a successful Mother's Day Market at the Visitor Center and supported the ShenCo Cinco de Mayo event in the Strasburg Square.
- **Tourism Council** did not meet in May.
- ShenGo Shuttle will be offering FREE rides to the polls on Election Day.
- The **Visitor Center** welcomed 788 visitors in May (averaging 26 per day). 201 visitors toured the museum. **Sales** : May 2023 = \$1,275.18
 - Visitors came from 25 other states, with California being the furthest + DC(17) +Finland(2), & Taiwan(2) + Virginia visitors (111 with 59 from Strasburg).



Marketing

- Brian McKee created this commercial highlighting Strasburg and hiking/green spaces within a short distance. [WANDER STRASBURG](#)
- **Mountain Courier** for 2023 Events+Programs
- **Social Media Update**
 - Google Analytics for Website in May:
 - Site had 4.8K users in May (down 4.6%), but 12,386 page views
 - 6.9k follows- Insta (1,592) & FB (5,378)
 - FB reached **18,677 people** @DiscoverStrasburg
 - Insta reach up over the last 30 days to 612
 - New Likes/Follows: FB (62) + Instagram (27)
 - 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 + Mayfest Traction



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

- We have formally been awarded \$200,000 in grant funding for the Riverwalk 2.0 Project by DWR!
- **Strasburg Farmers Market** (SFM) will be the FIRST & LAST Saturdays from April to November from 9-1PM
- All of the ADA sidewalks and pathways have been poured in the Town Park.
- Staff aided with a workday in the Community Garden weeding, painting, and preparing the beds for the summer season.
- Wiffleball Season League Tournament wrapped up (5/21)
- Staff met with BoardSafe to discuss potential designs for the fishing pier and kayak launch within Riverwalk 2.0
- Staff serves on the Communication Committee for the **Shenandoah Rail Trail**

Arts & Culture

- **Front Porch Friday** kicked off on June 2nd with over 300 folks in attendance!
- Staff attended the Strasburg Museum Board Annual Dinner.
- Staff attended the Strasburg Museum Board Meeting - developing an ad hoc partnership committee to plan the July 1st re-opening of the VC Museum with new exhibits.



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!
- We can officially welcome Julia Morikawa as our Seasonal Pool Manager for the 2023 season!

On the Horizon

- Front Porch Fridays – each Friday in June/July/August
- Father's Day Fish Fry Float: June 18th 11-4PM Town Park
- July 1st: Museum Grand Reopening 10-4PM
- July 4th Celebraton