



Town of Mineral

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

September 30, 2025

Treasurer's Notes:

Budget Analysis Report:

- All revenues and expenditures for the month of September 2025 are accurately reflected in this report except for the following expenditures:
 - VRS expenditures (all departments) - VRS payments have been posted only to the expense accounts and not the liability accounts. We are in contact with our auditor for directions on correcting this fiscal year's transactions.
 - Health Plan (Council/Manager Office) – we were incorrectly billed for COBRA expenses for a previous employee; this is being corrected by the health insurance company and will be reflected on next month's budget report
- YTD should reflect approximately 25% of revenues and expenses (if equally divided throughout the year)
 - General Fund YTD revenues are 16% across the entire fund. General Fund YTD expenditures are 20% across the entire fund. Our revenues will increase significantly once real estate and personal property tax collections begin in November.
 - Water & Sewer Fund YTD revenues are 44% across the entire fund. This includes two previously approved water and sewer connections, in addition to our regular monthly water and sewer revenue. Water & Sewer Fund YTD expenditures are 30% across the entire fund.

Monthly Water Consumption:

- Water loss was up slightly this month. Sewer/wastewater loss has decreased significantly this month. Staff and water personnel continue to monitor water loss and leak repair as needed. Both reports show totals for consumption/usage, as well as amounts paid to Louisa County Water Authority and amounts billed to residents.

Other Items:

- If you are interested in receiving your utility bill by email, please let the Town office know.
- We are also offering direct draft of your checking or savings account for payment of your utility bill. If you are interested, please let the Town office know.
- Staff continues to collect past due utility bill payments and past due real estate and personal property taxes.

Respectfully submitted,
Kelly Singletary, Treasurer