



Town of Mineral

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

August 31, 2025

Treasurer's Notes:

Budget Analysis Report:

- All revenues and expenditures for the month of August 2025 are accurately reflected in this report. YTD should reflect approximately 17% of revenues and expenditures (if equally divided throughout the year).
 - General Fund YTD revenues are 10% across the entire fund. This includes revenues for real estate and personal property taxes, which we will begin collecting in November.
 - General Fund YTD expenditures are 14% across the entire fund.
 - Water & Sewer Fund YTD revenues are 28% across the entire fund. This includes three previously approved water and sewer connections, in addition to our regular monthly water and sewer revenue.
 - Water & Sewer Fund YTD expenditures are 18% across the entire fund.

Monthly Water Consumption:

- Water loss was down this month. Sewer/wastewater loss has increased 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. Reports show that we are making only a small amount of money each month (average of \$3,405.00 on water, \$719.00 on sewer). With ongoing work on leaks (both water and sewer) and the anticipated recovery of Well #4, our monthly amount of savings/revenue generated should increase significantly, allowing the Town to continue working on water and sewer leaks, repairs, and to begin to set money aside to save for infrequent expenses and plan for larger expenses over time. This will allow the Town to reduce our need to incur any further debt and potentially reduce our debt load.

Other Items:

- If you are interested in receiving your utility bill by email, please let the Town office know. Within the next 30 days, we will begin offering our residents the ability to automatically have their water bill drafted from their bank account or credit card.
- Staff continue to collect past due utility bill payments. Past Due water bill notices were mailed August 15, 2025, for bills that were due July 15, 2025 (and prior). Disconnect notices will have been delivered September 4, 2025, and we continue to work with customers who have difficulty paying their outstanding water bill by establishing a payment plan with them.

Respectfully submitted,
Kelly Singletary, Treasurer