

**Expenditures - FY 2016-2017**

		10-Apr-17		31-Mar-17		
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
<b>General Fund Expenditures</b>						
<i>Mayor &amp; Council</i>						
100-11100	1111	Salaries & Wages	33,355.00	22,230.28	11,124.72	33.35%
100-11100	2100	FICA	2,551.00	1,700.72	850.28	33.33%
100-11100	2300	Group Ins. Programs	65,328.00	45,708.00	19,620.00	30.03%
100-11100	5307	Public Official Liability	7,000.00	5,000.00	2,000.00	28.57%
100-11100	5540	Travel & Training	9,000.00	4,723.58	4,276.42	47.52%
100-11100	5810	Membership Dues/Subscriptions	6,000.00	5,601.30	398.70	6.65%
100-11100	5811	Contributions	25,000.00	25,000.00	0.00	0.00%
100-11100	5840	Misc. Expenses	10,000.00	7,579.30	2,420.70	24.21%
100-11100	6001	Office Supplies	2,000.00	1,210.29	789.71	39.49%
<b>Total</b>			<b>160,234.00</b>	<b>118,753.47</b>	<b>41,480.53</b>	<b>25.89%</b>
<i>Town Manager</i>						
100-12100	1102	Salaries & Wages-Town Manager	29,274.00	22,974.41	6,299.59	21.52%
100-12100	1104	Salaries & Wages-Asst. Town Manager	26,570.00	19,967.40	6,602.60	24.85%
100-12100	2100	FICA	4,300.00	3,383.12	916.88	21.32%
100-12100	2210	VRS	5,830.00	4,678.20	1,151.80	19.76%
100-12100	2210	Group Ins. Programs	6,208.00	4,598.79	1,609.21	25.92%
100-12100	2400	Group Life Ins. (VRS)	735.00	587.04	147.96	20.13%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00	130.90	369.10	73.82%
100-12100	3311	Repair Parts	1,000.00	103.74	896.26	89.63%
100-12100	3600	Advertising	1,500.00	795.30	704.70	46.98%
100-12100	5210	Postal Services	1,500.00	1,026.35	473.65	31.58%
100-12100	5410	Vehicle Allowance	4,800.00	3,200.00	1,600.00	33.33%
100-12100	5540	Travel & Training	4,500.00	3,980.46	519.54	11.55%
100-12100	5810	Membership Dues - Subscriptions	650.00	837.97	-187.97	-28.92%
100-12100	5841	Website/Email Maintenance	3,000.00	1,914.75	1,085.25	36.18%
100-12100	6001	Office Supplies	1,000.00	323.09	676.91	67.69%
100-12100	6008	Gasoline, Lube, Tire	250.00	0.00	250.00	100.00%
100-12100	6014	Materials & Supplies	300.00	77.50	222.50	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00	422.98	577.02	57.70%
<b>Totals</b>			<b>92,917.00</b>	<b>69,002.00</b>	<b>23,915.00</b>	<b>25.74%</b>
<i>Legal Services</i>						
100-12210	3150	Town Attorney	30,000.00	18,968.03	11,031.97	36.77%
<i>Annual Audit</i>						
100-12240	3120	Independent Auditors	5,700.00	5,766.67	-66.67	-1.17%
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>Remaining</b>

**Expenditures - FY 2016-2017**

		Description	Amount		Amount		
		<i>Treasurer</i>					
100-12410	1101	Salaries & Wages - Clerk-Treasurer	77,058.00		57,793.01	19,264.99	25.00%
100-12410	1102	Salaries & Wages- Personnel	74,046.00		55,060.51	18,985.49	25.64%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00		11,188.82	13,811.18	55.24%
100-12410	2100	FICA	13,500.00		9,343.49	4,156.51	30.79%
100-12410	2210	VRS	15,800.00		11,854.40	3,945.60	24.97%
100-12410	2300	Group Ins. Programs	30,628.00		23,031.14	7,596.86	24.80%
100-12410	2400	Group Life (VRS)	1,980.00		1,487.55	492.45	24.87%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00		8,776.71	3,223.29	26.86%
100-12410	3600	Advertising	100.00		45.00	55.00	55.00%
100-12410	5210	Postal Service	3,000.00		2,000.00	1,000.00	33.33%
100-12410	5306	Surety Bond Premiums	721.00		699.00	22.00	3.05%
100-12410	5410	Lease/Rent of Equip.	12,500.00		6,180.66	6,319.34	50.55%
100-12410	5450	Credit Card Expense	6,000.00		4,695.05	1,304.95	21.75%
100-12410	5540	Travel & Training	1,500.00		34.27	1,465.73	97.72%
100-12410	5810	Membership Dues/Subscriptions	650.00		500.00	150.00	23.08%
100-12410	6001	Office Supplies	15,200.00		9,426.77	5,773.23	37.98%
100-12410	6014	Materials and Supplies	500.00		0.00	500.00	100.00%
100-12410	8201	Machinery & Equipment	1,500.00		0.00	1,500.00	100.00%
		Totals	291,683.00		202,116.38	89,566.62	30.71%
		<i>IT Support</i>					
100-12610	3130	IT Technician	11,000.00		8,390.99	2,609.01	23.72%
100-12610	3310	IT Repairs & Maintenance	8,000.00		2,132.64	5,867.36	73.34%
100-12610	3311	IT Repair Parts & Supplies	4,000.00		1,510.70	2,489.30	62.23%
		Totals	23,000.00		12,034.33	10,965.67	47.68%
		<i>Safety Programs</i>					
100-12710	1101	Salaries & Wages - Safety Officer	2,000.00		2,000.00	0.00	0.00%
100-12710	5140	Contract Services	4,000.00		2,600.00	1,400.00	35.00%
100-12710	5540	Travel & Training	3,000.00		1,600.00	1,400.00	46.67%
100-12710	6014	Materials & Supplies	5,500.00		1,958.25	3,541.75	64.40%
100-12710	8201	Equipment	6,000.00		754.57	5,245.43	87.42%
		Totals	20,500.00		8,912.82	11,587.18	56.52%
		<i>Board of Elections</i>					
100-13100	3000	Personal Services	135.00		270.00	-135.00	-100.00%
100-13100	3310	Maint.Repairs.Mach.&Equipment	200.00		390.00	-190.00	-95.00%
100-13100	3600	Advertising	0.00		49.88	-49.88	100.00%
100-13100	5840	Misc. Expenses	0.00		0.00	0.00	100.00%
100-13100	6001	Materials & Supplies	755.00		1,629.00	-874.00	-115.76%
		Total	1,090.00		2,338.88	-1,248.88	-114.58%
			Approp.		Year-to-Date	Balance	%
			Amount		Amount		Remaining



**Expenditures - FY 2016-2017**

100-41200	1100	Salaries & Wages Town Supt.	23,270.00	17,487.54	5,782.46	24.85%
100-41200	1101	Salaries & Wages Personnel	124,300.00	91,369.16	32,930.84	26.49%
100-41200	1102	Salaries - Part Time	18,500.00	3,303.37	15,196.63	82.14%
100-41200	1141	Salaries & Wages Overtime	11,000.00	7,681.30	3,318.70	30.17%
100-41200	1142	Overtime - Special	2,500.00	682.48	1,817.52	72.70%
100-41200	2100	FICA	13,515.00	9,246.70	4,268.30	31.58%
100-41200	2210	VRS	15,500.00	11,237.12	4,262.88	27.50%
100-41200	2300	Group Ins. Programs	36,140.00	26,599.15	9,540.85	26.40%
100-41200	2400	Group Life Ins. (VRS)	1,950.00	1,467.76	482.24	24.73%
100-41200	2450	VLDP (Virginia Local Disability Program)	300.00	263.99	36.01	12.00%
100-41200	3310	Maint.Repairs Mach & Equipment	30,000.00	12,447.91	17,552.09	58.51%
100-41200	3311	Repair Parts	25,000.00	10,557.83	14,442.17	57.77%
100-41200	3600	Advertising	200.00	446.10	-246.10	-123.05%
100-41200	5110	Electricity	126,000.00	92,003.08	33,996.92	26.98%
100-41200	5120	Heating Expenses	4,000.00	2,082.38	1,917.62	47.94%
100-41200	5210	Postage	100.00	34.60	65.40	65.40%
100-41200	5230	Communications	0.00	777.48	-777.48	-100.00%
100-41200	5310	Insurance - VML Liability	8,000.00	4,000.00	3,000.00	37.50%
100-41200	5410	Lease Rental of Equipment	1,000.00	980.00	20.00	2.00%
100-41200	5540	Travel & Training	500.00	75.00	425.00	85.00%
100-41200	6001	Office Supplies	500.00	37.20	462.80	92.56%
100-41200	6008	Gas, Lube Tires, Etc.	15,000.00	5,445.95	9,554.05	63.69%
100-41200	6011	Uniforms	5,000.00	2,946.17	2,053.83	41.08%
100-41200	6014	Material & Supplies	35,000.00	13,773.00	21,227.00	60.65%
100-41200	8201	Machinery & Equipment	4,000.00	3,175.40	824.60	20.62%
		<b>Totals</b>	<b>501,275.00</b>	<b>318,120.67</b>	<b>183,154.33</b>	<b>36.54%</b>
		<b>Streets - Capital Outlay</b>				
100-41250	8201	Machinery & Equipment	19570.00	11,127.98	8,442.02	43.14%
100-41250	8205	Vehicles	45500.00	8,500.00	37,000.00	81.32%
			<b>65070.00</b>	<b>19627.98</b>	<b>45,442.02</b>	<b>69.84%</b>
		<b>VDOT Reimbursements</b>				
100-41300	3140	St. Engineering/Bridge Repairs	30,000.00	19,136.25	10,863.75	36.21%
100-41300	5847	Snow & Ice Removal	20,000.00	7,419.27	12,580.73	62.90%
100-41300	5848	Storm Drainage	20,000.00	33,797.55	-13,797.55	-68.99%
100-41300	5849	Street-Sidewalk Materials	150,000.00	64,046.05	85,953.95	57.30%
100-41300	5850	Paving	200,000.00	229,058.00	-29,058.00	-14.53%
100-41300	5851	Street Repairs	100,000.00	104,748.00	-4,748.00	-4.75%
100-41300	6014	Materials & Supplies	30,000.00	19,828.75	10,171.25	33.90%
		<b>Totals</b>	<b>550,000.00</b>	<b>478,033.87</b>	<b>71,966.13</b>	<b>13.08%</b>
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>%</b>
		<b>Description</b>	<b>Amount</b>	<b>Amount</b>		<b>Remaining</b>
		<b>Refuse Collections</b>				
100-42300	5140	Contract Services- Trash Collection	255,000.00	174,957.26	80,042.74	31.39%
100-42300	5150	Landfill Tipping Fees	7,000.00	2,295.33	4,704.67	67.21%

**Expenditures - FY 2016-2017**

100-42300	5160	Recycling Expense	7,000.00	3,798.79	3,201.21	45.73%
		Totals	269,000.00	181,051.38	87,948.62	32.69%
		General Properties				
100-43200	2100	FICA	550.00	7.65	542.35	98.61%
100-43200	2220	Line of Duty	11,000.00	10,780.03	219.97	2.00%
100-43200	3130	Professional Services (Year End)	3,500.00	2,327.73	1,172.27	33.49%
100-43200	3160	Bank Charges	9,000.00	6,000.52	2,999.48	100.00%
100-43200	3310	Maint.Repairs, Machinery & Equip.	32,000.00	19,505.01	12,494.99	39.05%
100-43200	3311	Repair Parts	7,000.00	3,089.72	3,910.28	55.86%
100-43200	3312	Tree Maintenance & Removal	3,500.00	4,220.00	-720.00	-20.57%
100-43200	3320	Dam Inspection	18,000.00	1,000.00	17,000.00	94.44%
100-43200	3330	Dam Maintenance	24,000.00	19,256.52	4,743.48	19.76%
100-43200	3550	Lake/Pond Maintenance	17,500.00	18,075.00	-575.00	-3.29%
100-43200	3820	Janitorial Services	18,000.00	10,060.00	7,940.00	44.11%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00	112.90	2,887.10	96.24%
100-43200	5110	Electricity	29,000.00	19,477.21	9,522.79	32.84%
100-43200	5120	Heating Service	7,000.00	2,223.90	4,776.10	68.23%
100-43200	5210	Postage	50.00	0.00	50.00	100.00%
100-43200	5230	Communications	24,000.00	25,500.76	-1,500.76	-6.25%
100-43200	5310	Liability Insurance	58,000.00	43,557.00	14,443.00	24.90%
100-43200	5410	Lease/Rental of Equipment	16,650.00	14,400.26	2,249.74	13.51%
100-43200	5420	Rents	200.00	2,302.06	-2,102.06	-1051.03%
100-43200	5852	Animal Friendly Plates	60.00	0.00	60.00	100.00%
100-43200	5853	Employee Expenses/Retirement	17,000.00	11,790.19	5,209.81	30.65%
100-43200	5854	Dept.of Fire Programs	15,000.00	14,297.00	703.00	4.69%
100-43200	5855	Matching Funds - Pals	5,000.00	5,000.00	0.00	0.00%
100-43200	6001	Office Supplies	500.00	21.00	479.00	95.80%
100-43200	6013	Brown's Building Maintenance		-1,662.27	1,662.27	-100.00%
100-43200	6014	Materials & Supplies	11,000.00	6,361.74	4,638.26	42.17%
100-43200	6015	Human Resources Training/Supplies	1,500.00	0.00	1,500.00	100.00%
100-43200	6016	PCORI - Affordable Care Act Fee	250.00	212.16	37.84	-100.00%
100-43200	8201	Machinery & Equipment	1,000.00	0.00	1,000.00	100.00%
400-43200	8227	Wreaths/Banners	1,000.00	1,533.41	-533.41	-53.34%
100-43200	8236	Depot Phase V	80,000.00	39,816.45	40,183.55	50.23%
100-43200	8238	Depot Maintenance	12,500.00	3,960.73	8,539.27	68.31%
			426,760.00	283,226.68	143,533.32	33.63%
		General Properties - Capital Outlay				
100-43250	8201	Machinery & Equipment	3,070.00	2,974.99	95.01	3.09%
100-43250	8219	Improvement Projects	40,000.00	40,000.00	0.00	0.00%
			43,070.00	42,974.99	95.01	0.22%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
100-53300	5700	Tax Relief for the Elderly & Disabled	20,000.00	0.00	20,000.00	100.00%





**Expenditures - FY 2016-2017**

100-95100	9140	Airport Hangars Debt Serv.	45,120.00	0.00	45,120.00	100.00%
100-95100	9150	Little League Complex - Principal	25,000.00	0.00	25,000.00	100.00%
100-95100	9160	Little League Complex - Interest	7,000.00	5,043.75	1,956.25	27.95%
100-95100	9180	Browns Building - Interest	12,500.00	6,253.88	6,246.12	49.97%
		Totals	172,265.00	87,165.15	85,099.85	49.40%
		General Fund Expenditures	6,948,677.00	3,597,608.65	3,351,068.35	48.23%
		CDBG Fund Project				
320-70000	8234	CDBG Expenditures	0.00		0.00	100.00%
		Water Fund Expenditures				
		Water Administration				
501-41000	1101	Salaries & Wages Town Supt.	23,270.00	17,435.16	5,834.84	25.07%
501-41000	1102	Salaries & Wages Town Manager	29,274.00	22,506.84	6,767.16	23.12%
501-41000	1104	Salaries & Wages Asst. Town Manager	26,570.00	19,907.64	6,662.36	25.07%
501-41000	2100	FICA	6,060.00	4,461.43	1,598.57	26.38%
501-41000	2210	VRS	8,300.00	6,114.80	2,185.20	26.33%
501-41000	2300	Group Ins. Programs	8,988.00	6,750.88	2,237.12	24.89%
501-41000	2400	Group Life Ins. (VRS)	1,040.00	767.35	272.65	26.22%
501-41000	3120	Annual Audit	5,800.00	5,766.66	33.34	0.57%
501-41000	3130	Professional Services (Year End)	4,000.00	2,327.73	1,672.27	41.81%
501-41000	3150	Legal Costs	301.00	796.00	-495.00	-164.45%
501-41000	5210	Postal Service	700.00	0.00	700.00	100.00%
501-41000	5310	Liability Insurance	14,000.00	13,500.00	500.00	3.57%
501-41000	5810	Membership Dues & Subscriptions	750.00	734.25	15.75	-100.00%
501-41000	5860	Water Certification	160.00	0.00	160.00	100.00%
		Total	129,213.00	101,068.74	28,144.26	21.78%
			Approp.	Year-to-Date	Balance	% Remaining
			Amount	Amount		
		Data Processing				
501-41220	1100	Salaries & Wages Personnel	42,170.00	31,097.20	11,072.80	26.26%
501-41220	2100	FICA	3,230.00	2,172.93	1,057.07	32.73%



**Expenditures - FY 2016-2017**

501-41220	2210	VRS	4,402.00	3,297.32	1,104.68	25.09%
501-41220	2300	Group Ins. Programs	11,026.00	8,256.02	2,769.98	25.12%
501-41220	2400	Group Life Ins. (VRS)	560.00	413.86	146.14	26.10%
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000.00	9,094.82	3,905.18	30.04%
501-41220	5210	Postal Service	8,000.00	5,500.00	2,500.00	31.25%
501-41220	5410	Lease/Rents	3,500.00	0.00	3,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00	2,162.57	837.43	27.91%
501-41220	6014	Materials & Supplies	500.00	0.00	500.00	100.00%
501-41220	8201	Machinery & Equipment	2,000.00	231.40	1,768.60	88.43%
		<b>Total</b>	<b>91,388.00</b>	<b>62,226.12</b>	<b>29,161.88</b>	<b>31.91%</b>
		<b>Water Operations</b>				
501-42000	1101	Salaries & Wages Personnel	133,810.00	100,616.70	33,193.30	24.81%
501-42000	1141	Salaries & Wages Overtime	11,000.00	12,352.89	-1,352.89	-12.30%
501-42000	1142	Overtime - Special	2,500.00	1,521.26	978.74	39.15%
501-42000	2100	FICA	11,300.00	8,322.65	2,977.35	26.35%
501-42000	2210	VRS	14,000.00	10,424.40	3,575.60	25.54%
501-42000	2300	Group Ins. Programs	41,976.00	29,673.75	12,302.25	29.31%
501-42000	2400	Group Life Ins. (VRS)	1,760.00	1,334.78	425.22	24.16%
501-42000	2450	VLDP		125.58	-125.58	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	8,000.00	11,038.88	-3,038.88	-37.99%
501-42000	3311	Repair Parts	9,400.00	6,028.25	3,371.75	35.87%
501-42000	5110	Electricity	12,000.00	8,117.79	3,882.21	32.35%
501-42000	5210	Postal Service	100.00	0.00	100.00	100.00%
501-42000	5230	Communications	2,320.00	4,162.55	-1,842.55	-79.42%
501-42000	5410	Rents & Leases - Equip	500.00	150.00	350.00	70.00%
501-42000	5540	Travel & Training	1,000.00	288.00	712.00	71.20%
501-42000	5810	Membership Dues & Subscriptions	500.00	400.00	100.00	20.00%
501-42000	5858	Water Lab Fees	100.00	0.00	100.00	100.00%
501-42000	6001	Office Supplies	200.00	0.00	200.00	100.00%
501-42000	6008	Gas, Lube, Tires	10,000.00	4,862.69	5,137.31	51.37%
501-42000	6011	Uniforms	5,000.00	2,552.53	2,447.47	48.95%
501-42000	6014	Materials & Supplies	40,000.00	44,563.16	-4,563.16	-11.41%
		<b>Totals</b>	<b>305,466.00</b>	<b>246,535.86</b>	<b>58,930.14</b>	<b>19.29%</b>
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Remaining</b>
		<b>Description</b>	<b>Amount</b>	<b>Amount</b>		
		<b>Water Operations - Capital Outlay</b>				
501-42250	8205	Vehicles	45,500.00	8,500.00	37,000.00	81.32%
501-42250	8217	Replacement Projects	60,000.00	790.00	59,210.00	98.68%









Expenditures - FY 2016-2017

		<u>Sewer Fund Debt Service</u>				
502-95100	9110	Debt Service - Principal	275,892.00	212,736.68	63,155.32	22.89%
502-95100	9120	Debt Service - Interest	116,782.00	107,871.00	8,911.00	7.63%
502-95100	9130	Handling Charges	350.00	-	350.00	100.00%
		<b>Totals</b>	<b>393,024.00</b>	<b>320,607.68</b>	<b>72,416.32</b>	<b>18.43%</b>
		<b>Sewer Fund Expenditures</b>	<b>1,653,134.00</b>	<b>1,136,770.76</b>	<b>516,363.24</b>	<b>31.24%</b>
		<b>Total Expenditures</b>	<b>9,951,994.00</b>	<b>5,662,980.73</b>	<b>4,289,013.27</b>	<b>43.10%</b>