

EXPENDITURES		FY Ending	FY Ending	Budget	Year-to-Date	Balance	%	Proposed	Increase		
Description		2015-2016	2016-2017	Fiscal Year	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
<i>Mayor & Council</i>											
100-11100	1111	Salaries & Wages	32,692	33,355	34,025	17,006	17,019	50%	34,875	850	2%
100-11100	2100	FICA	2,502	2,551	2,600	1,301	1,299	50%	2,670	70	3%
100-11100	2300	Group Ins. Programs	60,624	62,334	82,645	38,574	44,071	53%	86,064	3,419	4%
100-11100	5307	Public Official Liability	6,000	5,000	7,000	6,700	300	4%	7,000	-	0%
100-11100	5540	Travel & Training	4,809	6,776	9,000	4,273	4,727	53%	9,000	-	0%
100-11100	5810	Membership Dues/Subscriptions	5,536	5,726	6,000	6,329	(329)	-5%	6,500	500	8%
100-11100	5811	Contributions	25,000	25,000	25,000	23,500	1,500	6%	25,000	-	0%
<i>PAL - \$ 5000 Library - \$ 6000</i>											
<i>Fire Dept. - \$ 7000 After Prom \$ 1000</i>											
<i>Luray Page Chamber of Commerce - \$ 3000</i>											
<i>Luray Page Co. Tourism - \$ 3000</i>											
100-11100	5840	Misc. Expenses	5,883	10,570	10,000	6,668	3,332	33%	11,000	1,000	10%
100-11100	6001	Office Supplies	1,365	2,013	2,000	2,621	(621)	-31%	3,000	1,000	50%
Total		144,411	153,325	178,270	106,971	71,299	40%	185,109	6,839	4%	
<i>Town Manager</i>											
100-12100	1102	Salaries & Wages-Town Manager	28,758	33,240	30,940	2,984	27,957	90%	40,317	9,377	30%
100-12100	1104	Salaries & Wages-Asst. Town Manager	25,482	26,873	27,100	16,301	10,799	40%	28,112	1,012	4%
100-12100	2100	FICA	4,347	4,527	4,440	1,567	2,873	65%	5,240	800	18%
100-12100	2210	VRS	8,394	6,179	6,060	2,081	3,979	66%	7,600	1,540	25%
100-12100	2300	Group Ins. Programs	5,319	6,018	7,210	1,946	5,264	73%	10,080	2,870	40%
100-12100	2400	Group Life Ins. (VRS)	678	775	760	261	499	66%	900	140	18%
100-12100	3310	Maint.Repairs. Mach. & Equip.	724	506	500	90	410	82%	750	250	50%
100-12100	3311	Repair Parts	490	971	500	67	433	87%	750	250	50%
100-12100	3600	Advertising	1,856	2,445	1,500	2,200	(700)	-47%	2,000	500	33%
100-12100	5210	Postal Services	1,020	1,226	1,500	798	702	47%	1,500	-	0%
100-12100	5410	Vehicle Allowance	4,000	3,400	4,800	1,600	3,200	67%	4,800	-	0%
100-12100	5540	Travel & Training	4,712	4,966	5,000	1,472	3,528	71%	6,000	1,000	20%
100-12100	5810	Membership Dues - Subscriptions	990	1,023	650	532	118	18%	1,000	350	54%
100-12100	5841	Website/Email Maintenance	2,581	2,807	3,000	1,832	1,168	39%	3,500	500	17%
100-12100	6001	Office Supplies	1,329	705	1,000	1,332	(332)	-33%	1,500	500	50%
100-12100	6008	Gasoline, Lube, Tire	-	-	250	-	250	100%	250	-	0%
100-12100	6014	Materials & Supplies	315	273	300	300	300	100%	500	200	67%
100-12100	8201	Machinery & Equipment	-	465	1,000	-	1,000	100%	1,000	-	0%
Totals		90,995	96,399	96,510	35,064	61,446	64%	115,799	19,289	20%	
EXPENDITURES											
		FY Ending	FY Ending	Budget	Year-to-Date	Balance	%	Proposed	Increase		
				Fiscal Year							

100-12610	3130	IT Technician	7,336	10,446	11,000	3,003	7,997	73%	11,000	-	0%	
100-12610	3310	IT Repairs & Maintenance	3,129	2,673	5,650	6,931	(1,281)	-23%	4,000	(1,650)	-29%	
100-12610	3311	IT Repair Parts & Supplies	550	4,994	4,000	208	3,792	95%	5,000	1,000	25%	
		Totals	11,015	18,113	20,650	10,142	10,508	51%	20,000	(650)	-3%	
		<i>Safety Programs</i>										
100-12710	1101	Salaries & Wages - Safety Officer	2,000	2,000	2,000	2,000	-	0%	2,000	-	0%	
100-12710	5140	Contract Services	1,375	3,608	4,000	1,951	2,049	51%	4,000	-	0%	
100-12710	5540	Travel & Training	375	1,893	1,500	-	1,500	100%	2,500	1,000	67%	
100-12710	6014	Materials & Supplies	5,576	1,958	6,000	2,176	3,824	64%	5,000	(1,000)	-17%	
100-12710	8201	Equipment	8,313	2,754	12,000	6,737	5,263	44%	12,000	-	0%	four new AED's
		Totals	17,639	12,213	25,500	12,864	12,636	50%	25,500	-	0%	
		<i>Board of Elections</i>										
100-13100	3000	Personal Services		270	0	-	-	0%	500	500		
100-13100	3310	Maint.,Repairs Mach.&Equip	1729	390	0	-	-	0%	500	500		
100-13100	3600	Advertising		50	0	-	-	0%	100	100		
100-13100	6001	Materials & Supplies		1629	0	-	-	0%	2000	2,000		
		Total	1,729	2,339	-	-	-	0%	3,100	3,100		
		EXPENDITURES										
		Description	FY Ending 2015-2016	FY Ending 2016-2017	Fiscal Year 2017-2018	Year-to-Date 12/31/2017	Balance FY 2017-2018	% Remaining	Proposed FY 2018-2019	Increase (Decrease)	%	Notes
		<i>Police Department</i>										
100-31100	1101	Salaries & Wages - Chief	93,033	81,600	83,232	41,616	41,616	50%	86,813	3,581	4%	
100-31100	1102	Salaries & Wages Personnel Patrol	457,458	476,674	484,932	237,275	247,657	51%	484,962	30	0%	
100-31100	1122	Salaries & Wages Dispatchers	76,490	40,550	41,361	20,681	20,680	50%	42,395	1,034	2%	
100-31100	1141	Salaries & Wages - Overtime	21,629	12,988	24,000	13,986	10,014	42%	35,000	11,000	46%	
100-31100	1142	Overtime - Special Event	2,745	4,777	6,000	844	5,156	86%	6,000	-	0%	
100-31100	1311	Part time - Dispatchers	-	2,880	3,500	1,899	1,601	46%	3,500	-	0%	

100-41200	2300	Group Ins. Programs	33,545	34,234	41,970	23,254	18,716	45%	51,840	9,870	24%	
100-41200	2400	Group Life Ins. (VRS)	1,724	1,812	1,940	977	963	50%	2,050	110	6%	
100-41200	2450	VLDP (Virginia Local Disability Program)	179	381	400	303	97	24%	710	310	78%	
100-41200	3310	Maint.Repairs Mach & Equipment	21,752	21,861	25,000	17,708	7,292	29%	25,000	-	0%	
100-41200	3311	Repair Parts	22,863	32,138	20,000	16,077	3,923	20%	25,000	5,000	25%	
100-41200	3600	Advertising	-	665	500	152	348	70%	500	-	0%	
100-41200	5110	Electricity	139,180	136,329	125,000	57,016	67,984	54%	150,000	25,000	20%	new street lights
100-41200	5120	Heating Expenses	1,757	2,452	3,000	973	2,027	68%	2,500	(500)	-17%	
100-41200	5210	Postage	21	35	100	-	100	100%	100	-	0%	
100-41200	5230	Communications	-	2,069	3,000	2,230	770	26%	3,500	500	17%	
100-41200	5310	Insurance - VML Liability	4,000	4,000	8,000	6,000	2,000	25%	8,000	-	0%	
100-41200	5410	Lease Rental of Equipment	-	980	4,000	2,975	1,025	26%	4,000	-	0%	
100-41200	5540	Travel & Training	-	75	500	-	500	100%	500	-	0%	
100-41200	6001	Office Supplies	197	37	500	221	279	56%	500	-	0%	
100-41200	6008	Gas, Lube Tires, Etc.	9,464	10,890	12,000	4,128	7,872	66%	11,000	(1,000)	-8%	
100-41200	6011	Uniforms	3,408	4,103	4,000	2,271	1,729	43%	4,000	-	0%	
100-41200	6014	Material & Supplies	35,655	19,514	35,000	7,761	27,239	78%	30,000	(5,000)	-14%	
100-41200	8201	Machinery & Equipment	4,023	3,765	4,000	2,261	1,739	43%	5,000	1,000	25%	
		Totals	481,843	458,377	515,927	247,414	268,513	52%	561,847	45,920	9%	
		Streets - Capital Outlay										
100-41250	8201	Machinery & Equipment	25,910	29,259	56,000	46,835	9,165	16%	-	(56,000)	-100%	
100-41250	8202	Mach.-Equip - Maintenance & Repairs			-	-	-	0%	-	-	0%	
100-41250	8203	Communications			-	-	-	0%	-	-	0%	
100-41250	8205	Vehicles	7,000	42,487	-	-	-	0%	-	-	100%	
100-41250	8206	Buildings & Structures			16,000	1,970	14,030	88%	(16,000)	-	-100%	
100-41250	8214	Structures & Property Maint. & Repairs			-	-	-	0%	-	-	0%	
100-41250	8215	Property Acquisition			-	-	-	0%	-	-	0%	
100-41250	8217	Replacement Projects			-	-	-	0%	-	-	0%	
100-41250	8218	Engineering/Surveying/Studies			-	-	-	0%	-	-	0%	
100-41250	8219	Improvement Projects			-	-	-	0%	-	-	0%	
100-41250	8220	Compliance			-	-	-	0%	-	-	0%	
100-41250	8226	Other Projects			-	-	-	0%	-	-	0%	
		Totals	32,910	71,746	72,000	48,805	23,195	32%	-	(72,000)	-100%	
		Budget										
		EXPENDITURES	FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
		Description	2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
		VDOT Reimbursements										
100-41300	3140	St. Engineering/Bridge Repairs	20,436	87,077	50,000	11,835	38,165	44%	50,000	-	0%	
100-41300	5847	Snow & Ice Removal	28,326	7,419	20,000	-	20,000	270%	20,000	-	0%	
100-41300	5848	Storm Drainage	6,033	43,077	25,000	6,790	18,210	42%	25,000	-	0%	
100-41300	5849	Street-Sidewalk Materials	142,594	145,044	100,000	48,779	51,221	35%	100,000	-	0%	
100-41300	5850	Paving	416,977	353,837	200,000	85,928	114,072	32%	200,000	-	0%	
100-41300	5851	Street Repairs	119,983	128,598	100,000	10,060	89,940	70%	125,000	25,000	25%	
100-41300	6014	Materials & Supplies	12,273	39,514	55,000	37,538	17,462	44%	30,000	(25,000)	-45%	

100-43200	5110	Electricity	28,258	27,739	29,000	10,923	18,077	62%	29,000	-	0%	
100-43200	5120	Heating Service	2,615	3,299	7,000	331	6,669	95%	5,000	(2,000)	-29%	
100-43200	5210	Postal Service	242	-	50	-	50	100%	50	-	0%	
100-43200	5230	Communications	27,788	33,515	36,233	19,730	16,503	46%	35,000	(1,233)	-3%	
100-43200	5310	Liability Insurance	54,071	43,557	58,000	44,552	13,448	23%	58,000	-	0%	
100-43200	5410	Lease/Rental of Equipment	7,935	15,860	14,000	19,752	(5,752)	-41%	12,000	(2,000)	-14%	
100-43200	5420	Rents	3,319	3,188	3,200	1,318	1,882	59%	3,000	(200)	-6%	
100-43200	5852	Animal Friendly Plates	46	30	50	-	50	100%	50	-	0%	
100-43200	5853	Employee Expenses/Retirement	22,014	17,277	18,000	10,314	7,686	43%	18,000	-	0%	
100-43200	5854	Dept. of Fire Programs	15,514	15,886	14,300	16,365	(2,065)	-14%	16,500	2,200	15%	
100-43200	5855	Matching Funds - Pals	5,000	5,000	5,000	4,500	500	10%	4,500	(500)	-10%	
100-43200	6001	Office Supplies		58	500	188	312	62%	500	-	0%	
100-43200	6012	Browns Building - VCI Grant Fees		-		23,052	(23,052)	-100%	100			
100-43200	6013	Browns Building Maintenance	(705)	(1,662)		898	(898)	-100%	1,000	1,000		
100-43200	6014	Materials & Supplies	11,077	8,437	12,000	10,385	1,615	13%	14,000	2,000	17%	
100-43200	6015	Human Resources Training/Supplies	1,721	24	500	32	468	94%	500	-	0%	
100-43200	6016	PCORI - Affordable Care Act Fee	184	213	250	232	18	7%	250	-	0%	
100-43200	8201	Machinery & Equipment	28,040	1,370	1,000	-	1,000	100%	6,500	5,500	550%	replacement server 5000
100-43200	8227	Wreaths - Banners	-	1,533	1,000	-	1,000	100%	1,500	500	50%	
100-43200	8236	Depot Phase V	61,350	54,157	80,000	46,056	33,944	42%	50,000	(30,000)	-38%	
100-43200	8238	Depot Maintenance	14,826	10,046	12,000	3,035	8,965	75%	10,000	(2,000)	-17%	
Totals			426,639	358,856	459,733	269,174	190,559	41%	434,150	(25,583)	-6%	
General Properties - Capital Outlay												
100-43250	8201	Machinery & Equipment		13,167	14,667		14,667	100%		(14,667)	-100%	
100-43250	8217	Replacement Projects	4,998		75,000	1,600	73,400	98%		(75,000)	-100%	
100-43250	8218	Engineering/Surveying/Studies	6,793				-			-		
100-43250	8219	Improvement Projects	27,557	40,000	50,000		50,000	100%	14,000	(36,000)	-72%	ADA Projects
Totals			39,348	53,167	139,667	1,600	138,067	99%	14,000	(125,667)	-90%	
Total General Properties			465,987	412,023	599,400	270,774	328,626	55%	448,150	(151,250)	-25%	
Budget												
EXPENDITURES			FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
Description			2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
Parks & Recreation												
100-71200	1100	Salaries & Wages Park Director	68,442	69,810	71,206	35,603	35,603	50%	72,990	1,784	3%	
100-71200	1101	Salaries & Wages Personnel	166,827	172,494	205,309	100,238	105,071	51%	213,829	8,520	4%	
100-71200	1102	Salaries & Wages Part time Personnel	64,328	85,875	60,000	42,128	17,872	30%	65,000	5,000	8%	
100-71200	1141	Salaries & Wages - Overtime	20,483	22,124	20,000	16,864	3,136	16%	22,000	2,000	10%	
100-71200	1142	Overtime - Special	7,024	2,952	10,000	2,259	7,741	77%	8,000	(2,000)	-20%	
100-71200	2100	FICA	23,649	26,130	28,522	14,583	13,939	49%	29,300	778	3%	
100-71200	2210	VRS	35,129	25,151	28,917	14,148	14,769	51%	32,000	3,083	11%	
100-71200	2300	Group Ins. Programs	60,624	59,087	73,610	38,892	34,718	47%	56,760	(16,850)	-23%	
100-71200	2400	Group Life Ins. (VRS)	2,835	3,156	3,528	1,775	1,753	50%	3,800	272	8%	
100-71200	2450	VLDP (Virginia Local Disability Program)		18		202	(202)	-100%	500	500	100%	
100-71200	2600	Unemployment	4,896	5,614	5,000	-	5,000	100%	3,000	(2,000)	-40%	
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000	21,329	20,000	12,646	7,354	37%	20,000	-	0%	
100-71200	3311	Repair Parts	21,533	21,064	22,000	12,805	9,195	42%	22,000	-	0%	
100-71200	3600	Advertising	2,344	3,279	2,600	147	2,453	94%	3,000	400	15%	

EXPENDITURES											
Description											
			FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase	%
			2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	Notes
Planning & Zoning											
100-81100	1101	Salaries & Wages - Planning Comm.	3,700	2,150	3,600	1,400	2,200	61%	3,600	-	0%
100-81100	1102	Salary - Planning & Zoning Admin. Assistant.	66,772	34,185	50,000	-	50,000	100%	-	(50,000)	-100%
100-81100	1103	Salaries - Part time personnel	-	-	-	11,472	(11,472)	-100%	25,000	-	-
100-81100	2100	FICA	4,868	2,510	3,870	889	2,981	77%	2,000	(1,870)	-48%
100-81100	2210	VRS	9,842	3,555	5,220	-	5,220	100%	-	(5,220)	-100%
100-81100	2300	Group Ins. Programs	13,932	7,512	11,940	-	11,940	100%	-	(11,940)	-100%
100-81100	2400	Group Life Ins. (VRS)	795	446	660	-	660	100%	500	(160)	-24%
100-81100	2450	VLDP (Virginia Local Disability Program)	-	-	-	-	-	-	275	-	-
100-81100	3141	Engineering	3,768	7,225	7,500	1,750	5,750	77%	8,000	500	7%
100-81100	3200	Comp Plan Update	-	-	-	-	-	-	10,000	10,000	100%
100-81100	3600	Advertising	9,925	5,772	4,500	1,918	2,582	57%	6,000	1,500	33%
100-81100	5210	Postage	400	-	516	200	316	61%	1,000	484	94%
100-81100	5540	Travel & Training	47	-	1,000	-	1,000	100%	1,000	-	0%
100-81100	5810	Membership Dues	422	422	450	150	300	67%	500	50	11%
100-81100	6001	Office Supplies	595	496	600	1,300	(700)	-117%	2,000	1,400	233%
100-81100	6014	Materials & Supplies	1,018	1,415	1,500	735	765	51%	2,000	500	33%
		Totals	116,084	65,688	91,356	19,813	71,543	78%	61,875	(29,481)	-32%
Economic Development											
100-81500	8230	Luray Downtown Initiative	30,000	30,000	35,000	35,000	-	0%	35,000	-	0%
100-81500	8231	Farmers Market	1,485	370	2,000	2,740	(740)	-37%	2,000	-	0%
100-81500	8232	Lord Fairfax Community College	21,554	11,578	11,560	11,560	-	0%	80,099	68,539	593%
100-81500	8237	Project Expenses	1,275	-	1,000	-	1,000	100%	-	(1,000)	-100%
100-81500	8238	Airport Expenses	53,000	42,000	41,750	-	41,750	100%	49,900	8,150	20%
		Economic Development Totals	2,054	810	5,000	-	5,000	100%	5,000	-	0%
		Totals	109,368	84,758	96,310	49,300	47,010	49%	171,999	75,689	79%
Budget											
EXPENDITURES											
Description											
			FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase	%
			2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	Notes
Capital Projects											
100-94000	8500	West Main Street Bridge Replacement	111,716	32,294	2,250,000	15,421	2,234,579	99%	3,220,000	970,000	43%
100-94000	8501	Transportation Reserves	61,451	-	175,000	150	174,850	100%	250,000	75,000	43%
100-94000	8502	Revenue Sharing- Northcott/West Main	-	-	20,000	300	19,700	99%	5,000	(15,000)	-75%
100-94000	8600	Rev Sharing - Memorial Drive Upgrades	25,954	10,701	450,000	4,330	445,670	99%	450,000	-	0%
100-94000	9110	Principal on Loan - Bridge	-	83,182	-	10,429	(10,429)	-100%	1,280,000	-	-
100-94000	9120	Interest on Loan	1,479	21	3,000	-	3,000	100%	10,000	7,000	233%
		Totals	200,600	126,198	2,898,000	30,630	2,867,370	99%	5,215,000	2,317,000	80%
General Fund Debt Service											
100-95100	9110	Debt Service - Principal	-	-	-	-	-	-	-	-	-
		Town Office Building	17,986	61,213	60,900	57,221	3,679	6%	61,500	600	1%
		Loan - \$159,000 Blue Ridge Bank	-	-	-	-	-	-	-	-	-
100-95100	9112	Debt Service - Lease to own - Police	-	43,294	59,075	41,759	17,316	29%	70,846	11,771	20%
100-95100	9113	Interest - Vehicles	-	-	-	823	(823)	-100%	3,290	3,290	100%
100-95100	9115	Equipment - Lease to Own	-	8,924	8,925	8,925	-	0%	8,925	-	-
100-95100	9120	Debt Service - Interest Payments	-	-	-	-	-	-	-	-	-
		Town Hall	19,720	22,198	21,110	10,465	10,645	50%	20,410	(700)	-3%

Data Processing												
501-41220	1100	Salaries & Wages Personnel	41,320	42,030	43,020	20,973	22,047	51%	44,587	1,567	4%	
501-41220	2100	FICA	2,890	2,907	3,300	1,441	1,859	56%	3,420	120	4%	
501-41220	2210	VRS	6,087	4,397	4,500	2,241	2,259	50%	4,950	450	10%	
501-41220	2300	Group Ins. Programs	10,252	11,010	12,810	6,388	6,422	50%	14,280	1,470	11%	
501-41220	2400	Group Life Ins. (VRS)	493	551	570	281	289	51%	590	20	4%	
501-41220	3310	Maint. Repairs, Machinery & Equip.	8,514	9,426	13,000	8,422	4,578	35%	13,000	-	0%	
501-41220	5210	Postal Service	7,500	8,000	8,000	4,500	3,500	44%	8,000	-	0%	
501-41220	5410	Rental/lease Fees	-	-	6,500	-	6,500	100%	2,500	(4,000)	-62%	
501-41220	6001	Office Supplies	2,008	2,567	3,000	1,331	1,669	56%	3,000	-	0%	
501-41220	6014	Materials & Supplies	75	-	500	181	319	64%	500	-	0%	
501-41220	8201	Machinery & Equipment	398	231	2,000	-	2,000	100%	2,000	-	0%	
Total			79,537	81,119	97,200	45,758	51,442	53%	96,827	(373)	0%	
EXPENDITURES												
Description			FY Ending 2015-2016	FY Ending 2016-2017	Fiscal Year 2017-2018	Year-to-Date 12/31/2017	Balance FY 2017-2018	% Remaining	Proposed FY 2018-2019	Increase (Decrease)	%	Notes
Water Operations												
501-42000	1101	Salaries & Wages Personnel	129,106	133,810	137,800	68900	68,900	50%	141,240	3,440	2%	
501-42000	1141	Salaries & Wages Overtime	13,874	16,398	11,000	8143	2,857	26%	11,000	-	0%	
501-42000	1142	Overtime - Special	1,502	2,004	2,500	698	1,802	72%	2,500	-	0%	
501-42000	2100	FICA	10,115	11,300	11,600	5607	5,993	52%	11,850	250	2%	
501-42000	2210	VRS	19,245	13,745	14,400	7193	7,207	50%	15,650	1,250	9%	
501-42000	2300	Group Ins. Programs	39,006	39,511	48,750	23238	25,512	52%	51,840	3,090	6%	
501-42000	2400	Group Life Ins. (VRS)	1,554	1,724	1,805	902	903	50%	1,850	45	2%	
501-42000	2450	VLDP (Virginia Local Disability Program)	-	179	200	110	90	45%	275	75	38%	
501-42000	3310	Maint. Repairs Machinery & Equip.	2,530	13,460	9,500	11167	(1,667)	-18%	15,000	5,500	58%	
501-42000	3311	Repair Parts	2,471	8,805	9,500	9954	(454)	-5%	12,000	2,500	26%	
501-42000	3600	Advertising	-	-	-	89	(89)	-100%	100	-	0%	
501-42000	5110	Electricity	12,043	11,262	12,000	4476	7,524	63%	12,000	-	0%	
501-42000	5210	Postal Service	-	-	100	0	100	100%	100	-	0%	
501-42000	5230	Communications	3,134	5,559	6,000	2184	3,816	64%	5,000	(1,000)	-17%	
501-42000	5410	Rents & Leases - Equip	-	150	500	0	500	100%	500	-	0%	
501-42000	5540	Travel & Training	839	1,151	1,000	0	1,000	100%	1,200	200	20%	
501-42000	5810	Membership Dues & Subscriptions	475	400	500	400	100	20%	500	-	0%	
501-42000	5858	Water Lab Fees	-	-	100	0	100	100%	100	-	0%	
501-42000	6001	Office Supplies	-	-	200	0	200	100%	200	-	0%	
501-42000	6008	Gas, Lube, Tires	8,204	8,172	8,000	3937	4,063	51%	8,000	-	0%	
501-42000	6011	Uniforms	3,092	3,768	4,000	2205	1,795	45%	4,000	-	0%	
501-42000	6014	Materials & Supplies	41,640	49,733	40,000	14899	25,101	63%	40,000	-	0%	
Totals			288,830	321,131	319,455	164,103	155,352	49%	334,905	15,450	5%	

Water Operations - Capital Outlay											
501-42250	8201	Machinery & Equipment	1,849	0	18667	3,052	15,615	84%	0	(18,667)	-100%
501-42250	8202	Mach.-Equip - Maintenance & Repairs					-	0%		-	0%
501-42250	8203	Communication Equipment					-	0%		-	0%
501-42250	8205	Vehicles	7000	42487	0		-	0%	0	-	0%
501-42250	8206	Buildings & Structures			0		-	0%		-	0%
501-42250	8214	Structures & Property Maint. & Repairs					-	0%		-	0%
501-42250	8215	Property Acquisition					-	0%		-	0%
501-42250	8217	Replacement Projects	35399	23090	0		-	0%	6000	6,000	0%
501-42250	8218	Engineering/Surveying/Studies		0			-	0%		-	0%
501-42250	8219	Improvement Projects	15867	0	5,000	-	5,000	100%	14,000	9,000	180%
501-42250	8220	Compliance					-	0%		-	0%
501-42250	8226	Other Projects		0			-	0%		-	0%
Totals			60115	65577	23667	3052.39	20,615	87%	20000	(3,667)	-15%
Water Operations Totals			348,945	386,708	343,122	167,155	175,967	51%	354,905	11,783	3%
EXPENDITURES											
Description	FY Ending 2015-2016	FY Ending 2016-2017	Fiscal Year 2017-2018	Year-to-Date 12/31/2017	Balance FY 2017-2018	% Remaining	Proposed FY 2018-2019	Increase (Decrease)	%	Notes	
Water Plant Operations											
501-43000	1102	Salaries - WTP Operator	75,129	79,358	84,274	38,412	45,862	54%	80,744	(3,530)	-4%
501-43000	1103	Salaries - Part Time	15,842	-	9,000		9,000	100%	-	(9,000)	-100%
501-43000	1141	Salaries - Overtime	7,014	14,188	3,000	2,509	491	16%	3,000	-	0%
501-43000	2100	FICA	5,232	6,301	7,370	2,783	4,587	62%	6,410	(960)	-13%
501-43000	2210	VRS	11,247	8,285	8,800	4,010	4,790	54%	8,950	150	2%
501-43000	2300	Group Insurance Program	27,864	28,399	34,900	13,554	21,346	61%	30,240	(4,660)	-13%
501-43000	2400	Group Life (VRS)	907	1,039	1,100	503	597	54%	1,060	(40)	-4%
501-43000	3309	Tank Inspections			8,500	6,600	1,900	22%	8,500	-	0%
501-43000	3310	Maint. Repairs. Mach & Equip.	4,963	17,776	9,000	16,102	(7,102)	-79%	20,000	11,000	122%
501-43000	3311	Repair Parts	20,067	20,019	10,000	10,639	(639)	-6%	12,500	2,500	25%
501-43000	3312	PALL Inspections			4,500	7,938	(3,438)	-76%	8,000	3,500	78%
501-43000	3600	Advertising	153	-	200	-	200	100%	200	-	0%
501-43000	5110	Electricity	79,477	74,606	68,250	28,525	39,725	58%	68,250	-	0%
501-43000	5120	Heating	739	408	1,000	-	1,000	100%	1,000	-	0%
501-43000	5210	Postal Service		346	200	-	200	100%	200	-	0%
501-43000	5230	Communications	5,245	6,699	6,500	6,763	(263)	-4%	7,000	500	8%
501-43000	5410	Rents & Leases- Equipment	227	310	250	-	250	100%	250	-	0%
501-43000	5540	Travel & Training	2,828	916	1,500	533	967	64%	2,000	500	33%
501-43000	5858	Water System Sample Fees	3,416	1,840	5,000	1,973	3,027	61%	6,000	1,000	20%
501-43000	5859	VDH Permit Fees	6,927	6,926	8,000	6,927	1,073	13%	10,000	2,000	25%
501-43000	5860	Water - Certification Expense	-	80	300	-	300	100%	600	300	100%
501-43000	5864	Lab Supplies	5,238	7,305	5,000	1,843	3,157	63%	6,000	1,000	20%
501-43000	6001	Office Supplies	333	762	500	4	496	99%	1,000	500	100%
501-43000	6008	Gas, Lube, Tires, Etc.	1,278	1,502	1,500	599	901	60%	800	(700)	-47%
501-43000	6011	Uniforms				289	(289)	-100%	1,600		
501-43000	6014	Materials & Supplies	16,117	16,699	14,500	16,647	(2,147)	-15%	20,000	5,500	38%
Total			290,243	293,764	293,144	167,152	125,992	43%	304,304	11,160	4%
Water Plant - Capital Outlay											
501-43250	8201	Machinery & Equipment	2,500	0	0		-	0%		-	0%
501-43250	8202	Mach.-Equip - Maintenance & Repairs					-	0%		-	0%
501-43250	8203	Communication Equipment	6,669	654			-	0%		-	0%

501-43250	8205	Vehicles					-	0%	0	-	0%	
501-43250	8206	Buildings & Structures					-	0%		-	0%	
501-43250	8214	Structures & Property Maint. & Repairs		0			-	0%		-	0%	
501-43250	8215	Property Acquisition					-	0%		-	0%	
501-43250	8217	Replacement Projects	19,879	0			-	0%		-	0%	
501-43250	8218	Engineering/Surveying/Studies					-	0%		-	0%	
501-43250	8219	Improvement Projects		12184	20,000	16,125	3,875	19%	72,000	52,000	260%	Modules \$31000- compressor \$11000 - Spare Pump \$8000 - Stainless Steel Assembly Booster Pump \$22000
501-43250	8220	Compliance					-	0%		-	0%	
501-43250	8226	Other Projects		2500			-	0%		-	0%	
		Totals	29,048	15,338	20,000	16,125	3,875	19%	72,000	52,000	260%	
		Water Plant Totals	319291	309102	313144	183277	129,867	41%	376304	63,160	20%	
		Water Fund Debt Service										
501-95100	9110	Debt Service - Principal	154,738	160,159	161,901	104,746	57,155	35%	172,831	10,930	7%	
501-95100	9120	Debt Service - Interest on Loan	242,549	236,299	235,537	116,196	119,341	51%	224,980	(10,557)	-4%	
501-95100	9130	Handling Charges		-	450		450	100%	450	-	0%	
501-95100	9140	USDA - Rural Development Loan Reserves		-	40,000		40,000	100%	15,000	(25,000)	-63%	30000 used for WTP Repairs
		Total	397,287	396,458	437,888	220,942	216,946	50%	413,261	(24,627)	-6%	
		Total Water Fund Expenditures	1,270,929	1,305,426	1,330,450	674,045	656,405	50%	1,399,316	68,866	5%	
		EXPENDITURES	FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
		Description	2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
		Sewer Fund Expenditures										
		Sewer Administration										
502-41000	1101	Salaries & Wages Town Supt.	22791	23246	23735	11856	11,879	50%	25329	1,594	7%	
502-41000	1102	Salaries & Wages Town Manager	28671	31749	30940	2576	28,364	92%	40317	9,377	30%	
502-41000	1103	Salaries & Wages - Asst Town Manager	25222	26544	27100	15455	11,645	43%	28112	1,012	4%	
502-41000	2100	FICA	5763	5956	6260	2250	4,010	64%	7200	940	15%	
502-41000	2210	VRS	11097	8089	8540	3019	5,521	65%	10400	1,860	22%	
502-41000	2300	Group Insurance Programs	8480	8852	10,450	3551	6,899	66%	13,680	3,230	31%	
502-41000	2400	Group Life Ins. (VRS)	895	1014	1070	379	691	65%	1230	160	15%	
502-41000	3120	Annual Audit	5533	5766	6050	0	6,050	100%	6100	50	1%	
502-41000	3130	Professional Services (Year End)	2962	3926	4000	2078	1,922	48%	4000	-	0%	
502-41000	3141	Engineering			40000	10537	29,463	74%	20000	(20,000)	-50%	Pump Station Plans
502-41000	3150	Legal Costs	52	535	100	485	(385)	-385%	500	400	400%	
502-41000	5210	Postal Service	0	0	250	0	250	100%	250	-	0%	
502-41000	5310	Liability Insurance	25000	23500	27734	22000	5,734	21%	28000	266	1%	
		Totals	136,466	139,177	186,229	74186	112,043	60%	185,118	(1,111)	-1%	
		Data Processing										
502-41220	1100	Salaries & Wages Personnel	41320	41633	43020	20973	22,047	51%	44587	1,567	4%	
502-41220	2100	FICA	2890	2395	3300	1441	1,859	56%	3420	120	4%	
502-41220	2210	VRS	6070	4383	4500	2227	2,273	51%	4950	450	10%	
502-41220	2300	Group Insurance Programs	10220	10977	12,810	6350	6,460	50%	14,280	1,470	11%	
502-41220	2400	Group Life Ins. (VRS)	489	550	570	279	291	51%	585	15	3%	
502-41220	3310	Maint. Repairs Machinery & Equip.	8514	9426	14000	8422	5,578	40%	14000	-	0%	

EXPENDITURES	FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
Description	2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
Budget										
502-41220 5210 Postal Service	8500	9000	9000	4500	4,500	50%	9000	-	0%	
502-41220 5410 Rental/lease Fees	-	-	6,500	0	6,500	100%	2,500	(4,000)	-62%	
502-41220 5540 Travel & Training	122	0	500	0	500	100%	500	-	0%	
502-41220 6001 Office Supplies	1226	1947	4000	1329	2,671	67%	3000	(1,000)	-25%	
502-41220 6014 Materials & Supplies	75	0	500	0	500	100%	500	-	0%	
502-41220 8201 Machinery & Equipment	398	231	2000	0	2,000	100%	2000	-	0%	
Totals	79,824	80,542	100,700	45,521	55,179	55%	99,322	(1,378)	-1%	
EXPENDITURES										
Budget										
EXPENDITURES										
Description										
FY Ending										
FY Ending										
Fiscal Year										
Year-to-Date										
Balance										
%										
Proposed										
Increase										
(Decrease)										
%										
Notes										
Sewer Operations										
502-42000 1104 Salaries - Personnel	116,490	121,722	123,740	61,870	61,870	50%	126,830	3,090	2%	
502-42000 1141 Salaries - Wages Overtime	17,231	11,231	13,000	3,671	9,329	72%	13,000	-	0%	
502-42000 1142 Overtime - Special	2,981	2,784	2,500	1,625	875	35%	2,500	-	0%	
502-42000 2100 FICA	9,454	9,710	10,660	4,871	5,789	54%	10,900	240	2%	
502-42000 2210 VRS	17,377	12,534	12,920	6,459	6,461	50%	14,100	1,180	9%	
502-42000 2300 Group Insurance Programs	27,720	28,271	33,570	15,654	17,916	53%	34,920	1,350	4%	
502-42000 2400 Goup Life Ins. (VRS)	1,402	1,572	1,620	810	810	50%	1,665	45	3%	
502-42000 3310 Maint. Repairs, Machinery & Equip.	8,683	11,269	12,000	1,230	10,770	90%	12,000	-	0%	
502-42000 3311 Repair Parts	3,540	317	4,000	-	4,000	100%	4,000	-	0%	
502-42000 3600 Advertising	-	-	200	-	200	100%	200	-	0%	
502-42000 5110 Electricity	12,699	9,851	10,000	3,688	6,312	63%	10,000	-	0%	
502-42000 5210 Postal Service	-	109	50	-	50	100%	100	50	100%	
502-42000 5230 Communications	3,079	1,739	7,000	1,414	5,586	80%	5,000	(2,000)	-29%	
502-42000 5410 Rental/Lease of Equipment	-	2	500	-	500	100%	500	-	0%	
502-42000 5540 Travel & Training	-	-	500	-	500	100%	500	-	0%	
502-42000 5810 Membership Dues & Subscriptions	-	-	100	-	100	100%	100	-	0%	
502-42000 6008 Gas, Lube and Tires	8,637	7,958	10,000	3,937	6,063	61%	9,000	(1,000)	-10%	
502-42000 6011 Uniforms	3,015	4,027	4,000	1,845	2,155	54%	4,000	-	0%	
502-42000 6014 Materials & Supplies	14,957	22,819	21,500	6,403	15,097	70%	22,000	500	2%	
502-42000 8201 Machinery & Equipment	104	200	2,500	-	2,500	100%	2,500	-	0%	
Totals	247,369	246,115	270,360	113,477	156,883	58%	273,815	3,455	1%	
Sewer Operation - Capital Outlay										
502-42250 8201 Machinery & Equipment	1,849		14,666	3,052	11,613.61	79%	10,000	(4,666)	-32%	Locator, GPS
502-42250 8202 Mach.-Equip - Maintenance & Repairs		0			-	0%				
502-42250 8203 Vehicles	7,000	42487	0		-	0%	52,000	52,000	0%	two 1/2 pickup trucks
502-42250 8205 Communication Equipment					-	0%				

502-43250	8202	Mach.-Equip - Maintenance & Repairs	2,836		55,000	-	55,000	100%		(55,000)	-100%	
502-43250	8203	Communication Equipment					-	0%		-	0%	
502-43250	8205	Vehicles			-	-	-	0%		-	0%	
502-43250	8206	Buildings & Structures					-	0%		-	0%	
502-43250	8214	Structures & Property Maint. & Repairs	26,800	22,375		360	(360)	0%		-	0%	
502-43250	8215	Property Acquisition					-	0%		-	0%	
502-43250	8217	Replacement Projects			3,000	3,251	(251)	-8%	3,500	500	17%	two yard hydrants
502-43250	8218	Engineering/Surveying/Studies					-	0%		-	0%	
502-43250	8219	Improvement Projects			-		-	0%		-	0%	
502-43250	8220	Compliance					-	0%		-	0%	
502-43250	8226	Other Projects	39,024				-	0%		-	0%	
		Totals	68,930	22,375	58,000	3,611	54,389	94%	3,500	(54,500)	-94%	
		Total Sewer Plant	684,276	592,920	675,566	304,844	370,722	55%	710,791	35,225	5%	
		EXPENDITURES	FY Ending	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
		Description	2015-2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)		Notes
		Sewer Fund Debt Service								-		
502-95100	9110	Debt Service - Principal	272077	277365	289698	223,440	66,258	23%	298340	8,642	3%	
502-95100	9120	Debt Service - Interest	122946	115307	108076	55,576	52,500	49%	98465	(9,611)	-9%	
502-95100	9130	Handling Charges		350	350	-	350	100%		(350)	-100%	
		Totals	395,023	393,022	398,124	279,016	119,108	30%	396,805	(1,319)	0%	
		Total Sewer Fund Expenditures	1,595,729	1,518,752	1,660,645	820,096	840,549	51%	1,764,851	104,206	6%	
		Total Expenditures	7,903,926	8,022,195	11,218,918	4,068,661	7,150,257	64%	14,419,715	3,200,797	29%	