

		EXPENDITURES		Year-to-Date		FY Ending		Budget		Year-to-Date		Balance		%		Proposed		Increase			
		Description		12/31/2015	2015-2016	12/31/2016	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	16,346	32,692	16,673	33,355	34,025	17,006	17,019	50%	34,875	850	2%								
100-11100	2100	FICA	1,251	2,502	1,276	2,551	2,600	1,301	1,299	50%	2,670	70	3%								
100-11100	2300	Group Ins. Programs	30,312	60,624	29,082	62,334	82,645	38,574	44,071	53%	86,064	3,419	4%								
100-11100	5307	Public Official Liability	6,000	6,000	5,000	5,000	7,000	6,700	300	4%	7,000	-	0%								
100-11100	5540	Travel & Training	4,728	4,809	3,988	6,776	9,000	4,273	4,727	53%	9,000	-	0%								
100-11100	5810	Membership Dues/Subscriptions	5,536	5,536	5,601	5,726	6,000	6,329	(329)	-5%	6,500	500	8%								
100-11100	5811	Contributions	24,000	25,000	24,000	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	2,416	5,883	5,767	10,570	10,000	6,668	3,332	33%	11,000	1,000	10%								
100-11100	6001	Office Supplies	618	1,365	660	2,013	2,000	2,621	(621)	-31%	3,000	1,000	50%								
Total			91,207	144,411	92,047	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	14,379	28,758	14,976	33,240	30,940	2,984	27,957	90%	40,317	9,377	30%								
100-12100	1104	Salaries & Wages-Asst. Town Manager	12,308	25,482	13,311	26,873	27,100	16,301	10,799	40%	28,112	1,012	4%								
100-12100	2100	FICA	2,138	4,347	2,244	4,527	4,440	1,567	2,873	65%	5,240	800	18%								
100-12100	2210	VRS	4,109	8,394	3,111	6,179	6,060	2,081	3,979	66%	7,600	1,540	25%								
100-12100	2300	Group Ins. Programs	2,800	5,319	3,104	6,018	7,210	1,946	5,264	73%	10,080	2,870	40%								
100-12100	2400	Group Life Ins. (VRS)	332	678	390	775	760	261	499	66%	900	140	18%								
100-12100	3310	Maint.Repairs. Mach. & Equip.	93	724	131	506	500	90	410	82%	750	250	50%								
100-12100	3311	Repair Parts	199	490	34	971	500	67	433	87%	750	250	50%								
100-12100	3600	Advertising	1,652	1,856	121	2,445	1,500	2,200	(700)	-47%	2,000	500	33%								
100-12100	5210	Postal Services	500	1,020	726	1,226	1,500	798	702	47%	1,500	-	0%								
100-12100	5410	Vehicle Allowance	1,600	4,000	2,400	3,400	4,800	1,600	3,200	67%	4,800	-	0%								
100-12100	5540	Travel & Training	2,458	4,712	2,887	4,966	5,000	1,472	3,528	71%	6,000	1,000	20%								
100-12100	5810	Membership Dues - Subscriptions	620	990	642	1,023	650	532	118	18%	1,000	350	54%								
100-12100	5841	Website/Email Maintenance	1,080	2,581	1,118	2,807	3,000	1,832	1,168	39%	3,500	500	17%								
100-12100	6001	Office Supplies	805	1,329	38	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	25	315	6	273	300	-	300	100%	500	200	67%								
100-12100	8201	Machinery & Equipment	-	-	423	465	1,000	-	1,000	100%	1,000	-	0%								
Totals			45,098	90,995	45,662	96,399	96,510	35,064	61,446	64%	115,799	19,289	20%								

		EXPENDITURES		Year-to-Date		FY Ending		Budget		Year-to-Date		Balance		%		Proposed		Increase			
		Description		12/31/2015	2015-2016	12/31/2016	2016-2017	Fiscal Year	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes						
		<i>Legal Services</i>																			
100-12210	3150	Town Attorney		16667	27973	7950	36099	30000	19,491	10,509	35%	30000	-	0%							
		<i>Annual Audit</i>																			
100-12240	3120	Independent Auditors		0	5,434		5,766	6,000	-	6,000	100%	6,100	100	2%							
		<i>Treasurer</i>																			
100-12410	1101	Salaries & Wages - Clerk-Treasurer		37,773	75,546	38,529	77,058	78,599	39,299	39,300	50%	82,064	3,465	4%							
100-12410	1102	Salaries & Wages- Personnel		34,824	71,145	36,537	73,584	75,526	37,267	38,259	51%	79,415	3,889	5%							
100-12410	1103	Salaries & Wages- PT Personnel		3,606	10,062	10,970	10,751	25,000	10,772	14,228	57%	24,000	(1,000)	-4%							
100-12410	2100	FICA		5,703	11,736	6,502	12,135	13,700	6,585	7,115	52%	14,200	500	4%							
100-12410	2210	VRS		10,728	21,649	7,909	15,800	16,091	8,067	8,024	50%	17,900	1,809	11%							
100-12410	2300	Group Ins. Programs		14,262	28,404	15,370	30,691	35,560	17,845	17,715	50%	39,660	4,100	12%							
100-12410	2400	Group Life (VRS)		866	1,748	992	1,983	2,020	1,012	1,008	50%	2,120	100	5%							
100-12410	3310	Maint.Repairs Mach. & Equip.		7,682	8,387	8,101	9,108	12,000	6,547	5,453	45%	12,000	-	0%							
100-12410	3600	Advertising		-	-	-	212	100	-	100	100%	100	-	0%							
100-12410	5210	Postal Service		2,013	2,433	1,500	2,500	3,000	1,624	1,376	46%	3,000	-	0%							
100-12410	5306	Surety Bond Premiums		721	721	699	699	750	645	105	14%	750	-	0%							
100-12410	5410	Lease/Rent of Equip.		4,398	7,794	4,549	8,656	12,500	4,324	8,176	65%	11,000	(1,500)	-12%							
100-12410	5450	Credit Card Expense		2,719	6,612	3,063	7,878	6,500	3,446	3,054	47%	7,000	500	8%							
100-12410	5540	Travel & Training		380	875	-	457	1,500	56	1,444	96%	1,500	-	0%							
100-12410	5810	Membership Dues/Subscriptions		175	175	500	500	500	1,125	(625)	-125%	1,200	700	140%							
100-12410	6001	Office Supplies		3,069	11,747	8,766	10,436	15,500	1,612	13,888	90%	14,500	(1,000)	-6%							
100-12410	6014	Materials & Supplies		-	117	-	-	500	250	250	50%	500	-	0%							
100-12410	8201	Machinery & Equipment			557	-	42	1,500	-	1,500	100%	1,500	-	0%							
100-12410	8202	Furniture & Fixtures			-	-	-	-	350	(350)	0%	500	500	-100%							
		Totals		128,919	259,708	143,987	262,490	300,846	140,827	160,019	53%	312,909	12,063	4%							
		<i>Budget</i>																			
		EXPENDITURES		Year-to-Date	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase								

Description		12/31/2015	2015-2016	12/31/2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
<i>IT Support</i>													
100-12610	3130	IT Technician	3,030	7,336	6,021	10,446	11,000	3,003	7,997	73%	11,000	-	0%
100-12610	3310	IT Repairs & Maintenance	2,634	3,129	1,098	2,673	5,650	6,931	(1,281)	-23%	4,000	(1,650)	-29%
100-12610	3311	IT Repair Parts & Supplies	231	550	365	4,994	4,000	208	3,792	95%	5,000	1,000	25%
Totals			5,895	11,015	7,484	18,113	20,650	10,142	10,508	51%	20,000	(650)	-3%
<i>Safety Programs</i>													
100-12710	1101	Salaries & Wages - Safety Officer	2000	2,000	2,000	2,000	2,000	2,000	-	0%	2,000	-	0%
100-12710	5140	Contract Services	625	1,375	1,625	3,608	4,000	1,951	2,049	51%	4,000	-	0%
100-12710	5540	Travel & Training	0	375	-	1,893	1,500	-	1,500	100%	2,500	1,000	67%
100-12710	6014	Materials & Supplies	3146	5,576	1,544	1,958	6,000	2,176	3,824	64%	5,000	(1,000)	-17%
100-12710	8201	Equipment	0	8,313	755	2,754	12,000	6,737	5,263	44%	12,000	-	0%
Totals			5771	17,639	5,924	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	1,729	1729	-	390	0	-	-	0%	500	500	
100-13100	3600	Advertising	-	-	-	50	0	-	-	0%	100	100	
100-13100	6001	Materials & Supplies	-	-	1629	1629	0	-	-	0%	2000	2,000	
Total			1,729	1,729	1,629	2,339	-	-	-	0%	3,100	3,100	
<i>EXPENDITURES</i>													
Description		Year-to-Date 12/31/2015	FY Ending 2015-2016	Year-to-Date 12/31/2016	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
Police Department													

100-31100	1101	Salaries & Wages - Chief	53,033	93,033	40,800	81,600	83,232	41,616	41,616	50%	86,813	3,581	4%	
100-31100	1102	Salaries & Wages Personnel Patrol	225,881	457,458	235,835	476,674	484,932	237,275	247,657	51%	484,962	30	0%	
100-31100	1122	Salaries & Wages Dispatchers	37,886	76,490	20,275	40,550	41,361	20,681	20,680	50%	42,395	1,034	2%	
100-31100	1141	Salaries & Wages - Overtime	9,914	21,629	10,308	12,988	24,000	13,986	10,014	42%	35,000	11,000	46%	
100-31100	1142	Overtime - Special Event	660	2,745	1,715	4,777	6,000	844	5,156	86%	6,000	-	0%	
100-31100	1311	Part time - Dispatchers	-	-	1,449	2,880	3,500	1,899	1,601	46%	3,500	-	0%	
100-31100	1312	Part time - temporary	53,293	94,901	45,232	85,690	93,000	40,785	52,215	56%	93,000	-	0%	
100-31100	2100	FICA	27,389	53,389	24,967	48,980	56,038	25,075	30,963	55%	57,240	1,202	2%	
100-31100	2210	VRS	44,064	86,489	31,087	62,833	63,634	31,575	32,059	50%	68,100	4,466	7%	
100-31100	2300	Group Ins. Program	74,109	144,669	79,414	161,514	190,200	87,291	102,909	54%	193,680	3,480	2%	
100-31100	2400	Group Life Ins. (VRS)	3,557	6,982	3,780	7,643	7,985	3,839	4,146	52%	8,050	65	1%	
100-31100	3110	Physicals	-	45	45	60	500	-	500	100%	500	-	0%	
100-31100	3310	Maint. Repairs Mach. & Equipment	5,562	10,897	6,389	14,286	10,000	5,781	4,219	42%	12,000	2,000	20%	
100-31100	3311	Repair Parts	4,044	17,180	4,689	8,656	8,000	1,654	6,346	79%	8,000	-	0%	
100-31100	3600	Advertising	411	411	15	175	100	-	100	100%	100	-	0%	
100-31100	5210	Postal Service	16	503	300	409	750	300	450	60%	750	-	0%	
100-31100	5230	Communications	4,475	10,180	4,132	11,122	15,000	7,918	7,082	47%	15,000	-	0%	
100-31100	5310	Liability Insurance	12,000	12,000	11,000	11,000	14,000	12,000	2,000	14%	14,000	-	0%	
100-31100	5410	Lease/Rental of Equipment	1,611	3,939	3,468	5,418	5,000	1,574	3,426	69%	7,000	2,000	40%	
100-31100	5540	Travel & Training	10,894	11,000	15,305	15,457	15,000	1,385	13,615	91%	15,000	-	0%	
100-31100	5810	Membership Dues - Subscriptions	3,961	5,222	2,762	9,866	19,500	13,358	6,142	31%	19,500	-	0%	
100-31100	5844	Grant Expenditures	-	1,391	3,692	9,819	20,000	3,328	16,672	83%	9,000	(11,000)	-55%	
100-31100	5845	Court Costs	675	1,155	1,680	3,934	4,500	2,287	2,213	49%	4,500	-	0%	
100-31100	5850	Emergency Operations	175	175	-	-	1,000	59	941	94%	1,000	-	0%	
100-31100	5855	Senior/Physically Challenged	-	221	-	289	300	-	300	100%	300	-	0%	
100-31100	6001	Office Supplies	2,146	3,209	1,225	3,083	4,500	1,528	2,972	66%	4,500	-	0%	
100-31100	6008	Gas, Lube, Tires, Etc.	7,041	16,679	9,278	22,557	20,000	8,964	11,036	55%	20,000	-	0%	
100-31100	6010	Police Supplies & Range	4,021	10,586	3,514	10,709	12,500	12,182	318	3%	14,000	1,500	12%	
100-31100	6011	Uniforms	3,675	7,363	8,087	12,506	10,000	7,535	2,465	25%	12,000	2,000	20%	
100-31100	6014	Materials & Supplies	63	499	78	231	2,000	921	1,079	54%	2,000	-	0%	
100-31100	8201	Machinery & Equipment	4,942	6,434	299	299	8,000	2,420	5,580	70%	8,000	-	0%	
100-31100	8202	Furniture & Fixtures	644	723	313	1,110	2,500	200	2,300	92%	2,500	-	0%	
100-31100	8203	Communication Equipment	-	-	1,839	2,558	2,000	-	2,000	100%	2,500	500	25%	
		Total	599,142	1,157,597	572,972	1,129,673	1,229,032	588,258	640,774	52%	1,250,890	21,858	2%	
		Police - Capital Outlay												
100-31150	8201	Machinery & Equipment	-	4,234	9,157	9,672	18,000	50,207	(32,207)	-179%	9,000	(9,000)	-50%	Vehicle up-fit, cage
100-31150	8202	Mach.-Equip - Maintenance & Repairs	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8203	Communications	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8205	Vehicles	27,908	27,908	35,752	97,221	66,000	-	66,000	100%	35,000	(31,000)	-47%	Interceptor
100-31150	8206	Buildings & Structures	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8214	Structures & Property Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8215	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8217	Replacement Projects	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8218	Engineering/Surveying/Studies	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8219	Improvement Projects	-	-	-	-	10,000	5,463	4,538	45%	11,000	1,000	10%	K9
100-31150	8220	Compliance	-	-	-	-	-	-	-	-	-	-	-	
100-31150	8226	Other Projects	-	-	-	-	-	-	-	-	-	-	-	
		Total	27,908	32,142	44,909	106,893	94,000	55,670	38,331	41%	55,000	(39,000)	-41%	
		Total Police Dept.	627,050	1,189,739	617,881	1,236,566	1,323,032	643,928	679,104	51%	1,305,890	(17,142)	-1%	
							Budget							
		EXPENDITURES	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase			
		Description	2015-2016	12/31/2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes	
		<i>Streets</i>												

VDOT Reimbursements														
100-41300	3140	St. Engineering/Bridge Repairs	3,175	20,436	14,771	87,077	50,000	11,835	38,165	44%	50,000	-	0%	
100-41300	5847	Snow & Ice Removal	8,413	28,326	2,790	7,419	20,000	-	20,000	270%	20,000	-	0%	
100-41300	5848	Storm Drainage	5,460	6,033	23,959	43,077	25,000	6,790	18,210	42%	25,000	-	0%	
100-41300	5849	Street-Sidewalk Materials	93,286	142,594	57,846	145,044	100,000	48,779	51,221	35%	100,000	-	0%	
100-41300	5850	Paving	416,977	416,977	229,058	353,837	200,000	85,928	114,072	32%	200,000	-	0%	
100-41300	5851	Street Repairs	101,293	119,983	101,548	128,598	100,000	10,060	89,940	70%	125,000	25,000	25%	
100-41300	6014	Materials & Supplies	2,359	12,273	8,928	39,514	55,000	37,538	17,462	44%	30,000	(25,000)	-45%	
Totals			630,963	746,622	438,900	804,566	550,000	200,930	349,070	43%	550,000	-	0%	
Total Streets			865,451	1,261,375	671,305	1,334,689	1,137,927	497,149	640,778	56%	1,111,847	(26,080)	-2%	
Refuse Collections														
100-42300	5140	Contract Services- Trash Collection	110,282	259,106	110,179	259,448	260,000	110,921	149,079	57%	260,000	-	0%	
100-42300	5150	Landfill Tipping Fees	2,030	3,813	2,143	3,983	7,000	2,565	4,435	63%	7,000	-	0%	
100-42300	5160	Recycling Expense	914	5,829	2,707	5,319	8,000	3,878	4,122	52%	8,000	-	0%	
Totals			113,226	268,748	115,029	268,750	275,000	117,364	157,636	57%	275,000	-	0%	
100-53300	5700	Tax Relief for the Elderly & Disabled	0	16,240		17,361	20,000	-	20,000	100%	20,000	-	0%	
Budget														
EXPENDITURES			Year-to-Date	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
Description			12/31/2015	2015-2016	12/31/2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
General Properties														
100-43200	2100	FICA	528	528	8	8	550		550	100%		(550)	-100%	
100-43200	2220	Line of Duty	9,858	9,858	10,780	10,780	11,000	12,482	(1,482)	-13%	12,500	1,500	14%	

501-42000	2210	VRS	9969	19,245	6899	13,745	14,400	7193	7,207	50%	15,650	1,250	9%	
501-42000	2300	Group Ins. Programs	19476	39,006	19489	39,511	48,750	23238	25,512	52%	51,840	3,090	6%	
501-42000	2400	Group Life Ins. (VRS)	805	1,554	883	1,724	1,805	902	903	50%	1,850	45	2%	
501-42000	2450	VLDP (Virginia Local Disability Program)	0	-	72	179	200	110	90	45%	275	75	38%	
501-42000	3310	Maint. Repairs Machinery & Equip.	1495	2,530	6556	13,460	9,500	11167	(1,667)	-18%	15,000	5,500	58%	
501-42000	3311	Repair Parts	1305	2,471	5997	8,805	9,500	9954	(454)	-5%	12,000	2,500	26%	
501-42000	3600	Advertising			0			89	(89)	-100%	100			
501-42000	5110	Electricity	4028	12,043	4643	11,262	12,000	4476	7,524	63%	12,000	-	0%	
501-42000	5210	Postal Service	0	-	0	-	100	0	100	100%	100	-	0%	
501-42000	5230	Communications	1356	3,134	3112	5,559	6,000	2184	3,816	64%	5,000	(1,000)	-17%	
501-42000	5410	Rents & Leases - Equip	0	-	150	150	500	0	500	100%	500	-	0%	
501-42000	5540	Travel & Training	0	839	0	1,151	1,000	0	1,000	100%	1,200	200	20%	
501-42000	5810	Membership Dues & Subscriptions	400	475	400	400	500	400	100	20%	500	-	0%	
501-42000	5858	Water Lab Fees	0		0	-	100	0	100	100%	100	-	0%	
501-42000	6001	Office Supplies	0		0	-	200	0	200	100%	200	-	0%	
501-42000	6008	Gas, Lube, Tires	4116	8,204	3008	8,172	8,000	3937	4,063	51%	8,000	-	0%	
501-42000	6011	Uniforms	1519	3,092	1537	3,768	4,000	2205	1,795	45%	4,000	-	0%	
501-42000	6014	Materials & Supplies	24,058	41,640	35590	49,733	40,000	14899	25,101	63%	40,000	-	0%	
		Totals	149,574	288,830	168,718	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	7,000	7000	8500	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	2,760	35399		23090	0		-	0%	6000	6,000	0%	Meter replacements
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%	New Valves
501-42250	8220	Compliance							-	0%		-	0%	
501-42250	8226	Other Projects				0			-	0%		-	0%	
		Totals	9,760	60115	8500	65577	23667	3052.39	20,615	87%	20000	(3,667)	-15%	
		Water Operations Totals	159,334	348,945	177,218	386,708	343,122	167,155	175,967	51%	354,905	11,783	3%	
		EXPENDITURES	Year-to-Date	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase	%	Notes
		Description	12/31/2015	2015-2016	12/31/2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	Notes
		Water Plant Operations												
501-43000	1102	Salaries - WTP Operator	38,847	75,129	41,390	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	2,747	7,014	6,234	14,188	3,000	2,509	491	16%	3,000	-	0%	
501-43000	2100	FICA	2,655	5,232	3,124	6,301	7,370	2,783	4,587	62%	6,410	(960)	-13%	
501-43000	2210	VRS	5,725	11,247	4,322	8,285	8,800	4,010	4,790	54%	8,950	150	2%	
501-43000	2300	Group Insurance Program	13,932	27,864	15,046	28,399	34,900	13,554	21,346	61%	30,240	(4,660)	-13%	
501-43000	2400	Group Life (VRS)	462	907	542	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.	4,578	4,963	9,349	17,776	9,000	16,102	(7,102)	-79%	20,000	11,000	122%	Compressor Serv. Plan 3500 - Gen/ATS Serv. \$7500

501-43000	3311	Repair Parts	12,939	20,067	4,166	20,019	10,000	10,639	(639)	-6%	12,500	2,500	25%	Spare Repair Parts for pumps
501-43000	3312	PALL Inspections	-				4,500	7,938	(3,438)	-76%	8,000	3,500	78%	Service Plan & 24/7 phone service
501-43000	3600	Advertising	-	153	-	-	200	-	200	100%	200	-	0%	
501-43000	5110	Electricity	32,231	79,477	31,842	74,606	68,250	28,525	39,725	58%	68,250	-	0%	
501-43000	5120	Heating	468	739	409	408	1,000	-	1,000	100%	1,000	-	0%	
501-43000	5210	Postal Service	-		-	346	200	-	200	100%	200	-	0%	
501-43000	5230	Communications	2,265	5,245	2,654	6,699	6,500	6,763	(263)	-4%	7,000	500	8%	
501-43000	5410	Rents & Leases- Equipment	-	227	300	310	250	-	250	100%	250	-	0%	
501-43000	5540	Travel & Training	-	2,828	518	916	1,500	533	967	64%	2,000	500	33%	
501-43000	5858	Water System Sample Fees	1,108	3,416	658	1,840	5,000	1,973	3,027	61%	6,000	1,000	20%	
501-43000	5859	VDH Permit Fees	6,927	6,927	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	4,000	5,238	1,549	7,305	5,000	1,843	3,157	63%	6,000	1,000	20%	
501-43000	6001	Office Supplies	148	333	-	762	500	4	496	99%	1,000	500	100%	
501-43000	6008	Gas, Lube, Tires, Etc.	632	1,278	440	1,502	1,500	599	901	60%	800	(700)	-47%	
501-43000	6011	Uniforms	-		-			289	(289)	-100%	1,600			
501-43000	6014	Materials & Supplies	7,263	16,117	7,508	16,699	14,500	16,647	(2,147)	-15%	20,000	5,500	38%	
		Total	136,927	290,243	136,978	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	2,500		0	0		-	0%		-	0%	
501-43250	8202	Mach.-Equip - Maintenance & Repairs							-	0%		-	0%	
501-43250	8203	Communication Equipment		6,669	654	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	8,540	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			2,500	2500			-	0%		-	0%	
		Totals	10,950	29,048	3,154	15,338	20,000	16,125	3,875	19%	72,000	52,000	260%	
		Water Plant Totals	147877	319291	140,132	309102	313144	183277	129,867	41%	376304	63,160	20%	
		Water Fund Debt Service												
501-95100	9110	Debt Service - Principal	97,336	154,738	99,634	160,159	161,901	104,746	57,155	35%	172,831	10,930	7%	
501-95100	9120	Debt Service - Interest on Loan	122,499	242,549	119,428	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	219,832	397,287	219,062	396,458	437,888	220,942	216,946	50%	413,261	(24,627)	-6%	
		Total Water Fund Expenditures	638,016	1,270,929	649,309	1,305,426	1,330,450	674,045	656,405	50%	1,399,316	68,866	5%	
		EXPENDITURES	Year-to-Date	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
		Description	12/31/2015	2015-2016	12/31/2016	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.	11395	22791	11623	23246	23735	11856	11,879	50%	25329	1,594	7%	
502-41000	1102	Salaries & Wages Town Manager	14335	28671	14931	31749	30940	2576	28,364	92%	40317	9,377	30%	
502-41000	1103	Salaries & Wages - Asst Town Manager	12272	25222	13272	26544	27100	15455	11,645	43%	28112	1,012	4%	
502-41000	2100	FICA	2878	5763	2969	5956	6260	2250	4,010	64%	7200	940	15%	
502-41000	2210	VRS	5507	11097	4064	8089	8540	3019	5,521	65%	10400	1,860	22%	

502-42000	3600	Advertising	-	-	-	-	200	-	200	100%	200	-	0%	
502-42000	5110	Electricity	4,651	12,699	4,095	9,851	10,000	3,688	6,312	63%	10,000	-	0%	
502-42000	5210	Postal Service	-	-	109	109	50	-	50	100%	100	50	100%	
502-42000	5230	Communications	1,557	3,079	1,671	1,739	7,000	1,414	5,586	80%	5,000	(2,000)	-29%	
502-42000	5410	Rental/Lease of Equipment	-	-	2	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	4,116	8,637	3,008	7,958	10,000	3,937	6,063	61%	9,000	(1,000)	-10%	
502-42000	6011	Uniforms	1,482	3,015	1,547	4,027	4,000	1,845	2,155	54%	4,000	-	0%	
502-42000	6014	Materials & Supplies	8,139	14,957	16,071	22,819	21,500	6,403	15,097	70%	22,000	500	2%	
502-42000	8201	Machinery & Equipment	103	104	201	200	2,500	-	2,500	100%	2,500	-	0%	
		Totals	117,057	247,369	129,469	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	7,000	8,500	42487	0		-	0%	52,000	52,000	0%	two 1/2 pickup trucks
502-42250	8205	Communication Equipment							-	0%				
502-42250	8206	Buildings & Structures					0		-	0%				
502-42250	8214	Structures & Property Maint. & Repairs							-	0%				
502-42250	8215	Property Acquisition							-	0%				
502-42250	8217	Replacement Projects					15000		15,000.00	100%	12000	(3,000)	-20%	upgrade lines
502-42250	8218	Engineering/Surveying/Studies	9,509	10,722			0		-	0%			100%	
502-42250	8219	Improvement Projects	33,200	33,200	13,600	24489	0		-	0%	25000	25,000	2%	manhole Relining
502-42250	8220	Compliance							-	0%				
502-42250	8226	Other Projects							-	0%				
		Totals	49,709	52771	22100	66976	29666	3,052	26,613.61	90%	99000	69,334	234%	
		Sewer Operations Totals	166,766	300140	151568	313091	300,026	116,529	183,497	61%	372,815	72,789	24%	
		Budget												
		EXPENDITURES	Year-to-Date	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase	%	Notes
		Description	12/31/2015	2015-2016	12/31/2016	2016-2017	2017-2018	12/31/2017	FY 2017-2018	Remaining	FY 2018-2019	(Decrease)	%	
		Sewer Plant Operations												
502-43000	1101	Salaries - WWTP Supt.	33004	62866	33660	66072	66122	33061	33,061	50%	67775	1,653	2%	
502-43000	1102	Salaries - WWTP Operators	62884	109531	48028	91419	94334	47164	47,170	50%	131691	37,357	40%	additional licensed operator
502-43000	1103	Salaries - Part Time		-		-	9,000	5,772	3,228	36%	18,000	9,000	100%	
502-43000	1141	Salaries - Overtime	2496	8489	6769	12771	5000	6975	(1,975)	-40%	9000	4,000	80%	
502-43000	2100	FICA	7435	13544	6736	12763	13350	6992	6,358	48%	17400	4,050	30%	
502-43000	2210	VRS	14260	26016	8527	16553	16750	8376	8,374	50%	22105	5,355	32%	
502-43000	2300	Group Insurance	18576	33927	15678	31530	36810	18396	18,414	50%	51840	15,030	41%	
502-43000	2400	Group Life (VRS)	1151	2099	1070	2077	2100	1051	1,049	50%	2620	520	25%	
502-43000	2450	VLDP (Virginia Local Disability Program)	0		0						260	260	100%	
502-43000	2600	Unemployment	0		0			4392	(4,392)	-100%		-	-100%	

502-43000	3310	Maint. Repairs, Machinery & Equip.	1743	3788	1613	3038	5000	4037	963	19%	8300	3,300	66%	
502-43000	3311	Repair Parts	23945	57606	23505	60450	45000	35313	9,687	22%	50000	5,000	11%	
502-43000	3312	Pump Stations Costs	0				10000	7786	2,214	22%	15000	5,000	50%	
502-43000	3600	Advertising	43	349		121	200	137	63	32%	200	-	0%	
502-43000	5110	Electricity	81844	191186	78869	179104	195000	71925	123,075	63%	195000	-	0%	
502-43000	5210	Postal Service	458	949	384	884	1000	749	251	25%	1500	500	50%	
502-43000	5230	Communications	4,433	8896	3319	8259	10000	2875	7,125	71%	7000	(3,000)	-30%	
502-43000	5410	Rents & Leases - Equipment	564	1286	516	978	600	391	209	35%	600	-	0%	
502-43000	5540	Travel & Training	6,318	8305	4604	10117	9500	262	9,238	97%	10500	1,000	11%	
502-43000	5810	Membership Dues/Subscriptions	-	0		257	100	1256	(1,156)	-1156%	200	100	100%	
502-43000	5858	Sample Fees	5,533	9062	5132	8265	11000	4603	6,397	58%	11000	-	0%	
502-43000	5859	DEQ Plant Permit	7,875	7875	8549	8549	8600	7984	616	7%	8600	-	0%	
502-43000	5863	Sewer-Certification Expense		480	200	380	600	5	595	99%	600	-	0%	
502-43000	5864	Lab Supplies	6,487	10374	1893	5535	7000	4691	2,309	33%	9000	2,000	29%	
502-43000	5865	Sludge Disposal	150	1355	645	645	3000	233	2,768	92%	3000	-	0%	
502-43000	5866	Nutrient Credit Program		1875	0	1875	2000	0	2,000	100%	2000	-	0%	
502-43000	5867	Land Application Permit Fees		0	0	300	2500	2562	(62)	-2%	2600	100	4%	
502-43000	5868	Lab Permit Fees		600	0	300	1000	0	1,000	100%	1000	-	0%	
502-43000	6001	Office Supplies	30	181	242	732	1000	22	978	98%	1000	-	0%	
502-43000	6008	Gas, Lube, Tires etc.	1,563	3958	1255	6400	5000	1869	3,131	63%	4000	(1,000)	-20%	
502-43000	6011	Uniforms	2,646	5833	2837	5969	6000	2597	3,403	57%	5500	(500)	-8%	
502-43000	6014	Materials & Supplies	19,781	44916	16620	35202	50000	19757	30,243	60%	50000	-	0%	
		Totals	303,219	615,346	270,650	570,545	617,566	301,233	316,333	51%	707,291	89,725	15%	
		Sewer Plant - Capital Outlay												
502-43250	8201	Machinery & Equipment		270			-	-	-	0%	-	-		
502-43250	8202	Mach.-Equip - Maintenance & Repairs	2,836	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	26,800	22,375	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	35,354	39,024					-	0%	-	-	0%	
		Totals	64,990	68,930	22,375	22,375	58,000	3,611	54,389	94%	3,500	(54,500)	-94%	
		Total Sewer Plant	368,209	684,276	293,025	592,920	675,566	304,844	370,722	55%	710,791	35,225	5%	
		EXPENDITURES	Year-to-Date	FY Ending	Year-to-Date	FY Ending	Fiscal Year	Year-to-Date	Balance	%	Proposed	Increase		
		Description	12/31/2015	2015-2016	12/31/2016	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	208,074	272077	210608	277365	289698	223,440	66,258	23%	298340	8,642	3%	
502-95100	9120	Debt Service - Interest	63,225	122946	59504	115307	108076	55,576	52,500	49%	98465	(9,611)	-9%	
502-95100	9130	Handling Charges			0	350	350	-	350	100%		(350)	-100%	
		Totals	268,299	395,023	270,112	393,022	398,124	279,016	119,108	30%	396,805	(1,319)	0%	

		Total Sewer Fund Expenditures	924,071	1,595,729	836,322	1,518,752	1,660,645	820,096	840,549	51%	1,764,851	104,206	6%	
		Total Expenditures	4,250,732	7,903,926	4,124,024	8,022,195	11,218,918	4,068,661	7,150,257	64%	14,419,715	3,200,797	29%	