

Expenditures - FY 2016-2017

		March 13,2017		Feb. 28,2017		
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
General Fund Expenditures						
<i>Mayor & 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	40,166.00	25,162.00	38.52%
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	3,988.28	5,011.72	55.69%
100-11100	5810	Membership Dues/Subscriptions	6,000.00	5,601.30	398.70	6.65%
100-11100	5811	Contributions	25,000.00	24,000.00	1,000.00	4.00%
100-11100	5840	Misc. Expenses	10,000.00	6,623.52	3,376.48	33.76%
100-11100	6001	Office Supplies	2,000.00	1,137.56	862.44	43.12%
Total			160,234.00	110,447.66	49,786.34	31.07%
<i>Town Manager</i>						
100-12100	1102	Salaries & Wages-Town Manager	29,274.00	20,041.57	9,232.43	31.54%
100-12100	1104	Salaries & Wages-Asst. Town Manager	26,570.00	17,748.80	8,821.20	33.20%
100-12100	2100	FICA	4,300.00	3,003.32	1,296.68	30.16%
100-12100	2210	VRS	5,830.00	4,155.74	1,674.26	28.72%
100-12100	2210	Group Ins. Programs	6,208.00	4,051.81	2,156.19	34.73%
100-12100	2400	Group Life Ins. (VRS)	735.00	521.48	213.52	29.05%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00	130.90	369.10	73.82%
100-12100	3311	Repair Parts	1,000.00	33.75	966.25	96.63%
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	3,900.46	599.54	13.32%
100-12100	5810	Membership Dues - Subscriptions	650.00	837.97	-187.97	-28.92%
100-12100	5841	Website/Email Maintenance	3,000.00	1,573.75	1,426.25	47.54%
100-12100	6001	Office Supplies	1,000.00	204.85	795.15	79.52%
100-12100	6008	Gasoline, Lube, Tire	250.00	0.00	250.00	100.00%
100-12100	6014	Materials & Supplies	300.00	57.80	242.20	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00	422.98	577.02	57.70%
Totals			92,917.00	61,706.83	31,210.17	33.59%
<i>Legal Services</i>						
100-12210	3150	Town Attorney	30,000.00	13,000.96	16,999.04	56.66%
<i>Annual Audit</i>						
100-12240	3120	Independent Auditors	5,700.00	5,766.67	-66.67	-1.17%
			Approp.	Year-to-Date	Balance	Remaining

Expenditures - FY 2016-2017

		Description	Amount	Amount	Amount	
		<i>Treasurer</i>				
100-12410	1101	Salaries & Wages - Clerk-Treasurer	77,058.00	51,371.68	25,686.32	33.33%
100-12410	1102	Salaries & Wages- Personnel	74,046.00	48,885.87	25,160.13	33.98%
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	8,401.93	5,098.07	37.76%
100-12410	2210	VRS	15,800.00	10,539.36	5,260.64	33.30%
100-12410	2300	Group Ins. Programs	30,628.00	20,477.66	10,150.34	33.14%
100-12410	2400	Group Life (VRS)	1,980.00	1,322.53	657.47	33.21%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00	8,109.06	3,890.94	32.42%
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	5,853.52	6,646.48	53.17%
100-12410	5450	Credit Card Expense	6,000.00	4,201.62	1,798.38	29.97%
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	9,249.20	5,950.80	39.15%
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	182,879.52	108,803.48	37.30%
		<i>IT Support</i>				
100-12610	3130	IT Technician	11,000.00	7,190.99	3,809.01	34.63%
100-12610	3310	IT Repairs & Maintenance	8,000.00	1,547.64	6,452.36	80.65%
100-12610	3311	IT Repair Parts & Supplies	4,000.00	1,456.75	2,543.25	63.58%
		Totals	23,000.00	10,195.38	12,804.62	55.67%
		<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	2,275.00	1,725.00	43.13%
100-12710	5540	Travel & Training	3,000.00	0.00	3,000.00	100.00%
100-12710	6014	Materials & Supplies	5,500.00	1,544.25	3,955.75	71.92%
100-12710	8201	Equipment	6,000.00	754.57	5,245.43	87.42%
		Totals	20,500.00	6,573.82	13,926.18	67.93%
		<i>Board of Elections</i>				
100-13100	3000	Personal Services	135.00	0.00	135.00	100.00%
100-13100	3310	Maint.Repairs.Mach.&Equipment	200.00	0.00	200.00	100.00%
100-13100	3600	Advertising	0.00	0.00	0.00	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	1,629.00	-539.00	-49.45%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining

Expenditures - FY 2016-2017

100-41200	1100	Salaries & Wages Town Supt.	23,270.00	15,544.48	7,725.52	33.20%
100-41200	1101	Salaries & Wages Personnel	124,300.00	79,672.76	44,627.24	35.90%
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	6,094.82	4,905.18	44.59%
100-41200	1142	Overtime - Special	2,500.00	682.48	1,817.52	72.70%
100-41200	2100	FICA	13,515.00	8,085.19	5,429.81	40.18%
100-41200	2210	VRS	15,500.00	9,895.95	5,604.05	36.16%
100-41200	2300	Group Ins. Programs	36,140.00	23,413.46	12,726.54	35.21%
100-41200	2400	Group Life Ins. (VRS)	1,950.00	1,283.05	666.95	34.20%
100-41200	2450	VLDP (Virginia Local Disability Program)	300.00	226.39	73.61	24.54%
100-41200	3310	Maint.Repairs Mach & Equipment	30,000.00	11,298.91	18,701.09	62.34%
100-41200	3311	Repair Parts	25,000.00	9,812.21	15,187.79	60.75%
100-41200	3600	Advertising	200.00	446.10	-246.10	-123.05%
100-41200	5110	Electricity	126,000.00	80,620.93	45,379.07	36.02%
100-41200	5120	Heating Expenses	4,000.00	1,917.45	2,082.55	52.06%
100-41200	5210	Postage	100.00	34.60	65.40	65.40%
100-41200	5230	Communications	0.00	520.84	-520.84	-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	4,956.62	10,043.38	66.96%
100-41200	6011	Uniforms	5,000.00	2,720.63	2,279.37	45.59%
100-41200	6014	Material & Supplies	35,000.00	12,699.92	22,300.08	63.71%
100-41200	8201	Machinery & Equipment	4,000.00	2,251.96	1,748.04	43.70%
		Totals	501,275.00	280,574.32	220,700.68	44.03%
		Streets - Capital Outlay				
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%
			65070.00	19627.98	45,442.02	69.84%
		VDOT Reimbursements				
100-41300	3140	St. Engineering/Bridge Repairs	30,000.00	17,076.75	12,923.25	43.08%
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	23,959.55	-3,959.55	-19.80%
100-41300	5849	Street-Sidewalk Materials	150,000.00	57,846.05	92,153.95	61.44%
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	14,099.52	15,900.48	53.00%
		Totals	550,000.00	454,207.14	95,792.86	17.42%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		Refuse Collections				
100-42300	5140	Contract Services- Trash Collection	255,000.00	153,364.15	101,635.85	39.86%
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	3,457.54	3,542.46	50.61%
		Totals	269,000.00	159,117.02	109,882.98	40.85%
		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	14,507.51	17,492.49	54.66%
100-43200	3311	Repair Parts	7,000.00	3,053.72	3,946.28	56.38%
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	17,207.85	11,792.15	40.66%
100-43200	5120	Heating Service	7,000.00	1,846.98	5,153.02	73.61%
100-43200	5210	Postage	50.00	0.00	50.00	100.00%
100-43200	5230	Communications	24,000.00	22,438.36	1,561.64	6.51%
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	14,035.26	2,614.74	15.70%
100-43200	5420	Rents	200.00	2,144.26	-1,944.26	-972.13%
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	5,497.56	5,502.44	50.02%
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	32,014.95	47,985.05	59.98%
100-43200	8238	Depot Maintenance	12,500.00	1,870.73	10,629.27	85.03%
			426,760.00	261,206.02	165,553.98	38.79%
		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	3,385.79	3,614.21	51.63%
100-95100	9180	Browns Building - Interest	12,500.00	4,169.25	8,330.75	66.65%
		Totals	172,265.00	80,625.21	91,639.79	53.20%
		General Fund Expenditures	6,948,677.00	3,302,401.24	3,646,275.76	52.47%
		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	15,497.92	7,772.08	33.40%
501-41000	1102	Salaries & Wages Town Manager	29,274.00	19,981.58	9,292.42	31.74%
501-41000	1104	Salaries & Wages Asst. Town Manager	26,570.00	17,695.68	8,874.32	33.40%
501-41000	2100	FICA	6,060.00	3,963.85	2,096.15	34.59%
501-41000	2210	VRS	8,300.00	5,431.22	2,868.78	34.56%
501-41000	2300	Group Ins. Programs	8,988.00	6,016.92	2,971.08	33.06%
501-41000	2400	Group Life Ins. (VRS)	1,040.00	681.57	358.43	34.46%
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	151.00	150.00	49.83%
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	91,748.38	37,464.62	28.99%
			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Description				
		Data Processing				
501-41220	1100	Salaries & Wages Personnel	42,170.00	27,585.32	14,584.68	34.59%
501-41220	2100	FICA	3,230.00	1,928.23	1,301.77	40.30%

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501-41220	2210	VRS	4,402.00	2,930.68	1,471.32	33.42%
501-41220	2300	Group Ins. Programs	11,026.00	7,337.76	3,688.24	33.45%
501-41220	2400	Group Life Ins. (VRS)	560.00	367.84	192.16	34.31%
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000.00	8,963.17	4,036.83	31.05%
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	2,044.65	955.35	31.85%
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%
		Total	91,388.00	56,889.05	34,498.95	37.75%
		Water Operations				
501-42000	1101	Salaries & Wages Personnel	133,810.00	87,628.70	46,181.30	34.51%
501-42000	1141	Salaries & Wages Overtime	11,000.00	9,939.90	1,060.10	9.64%
501-42000	1142	Overtime - Special	2,500.00	1,521.26	978.74	39.15%
501-42000	2100	FICA	11,300.00	7,193.75	4,106.25	36.34%
501-42000	2210	VRS	14,000.00	9,112.83	4,887.17	34.91%
501-42000	2300	Group Ins. Programs	41,976.00	26,163.00	15,813.00	37.67%
501-42000	2400	Group Life Ins. (VRS)	1,760.00	1,161.13	598.87	34.03%
501-42000	2450	VLDP		104.78	-104.78	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	8,000.00	10,876.38	-2,876.38	-35.95%
501-42000	3311	Repair Parts	9,400.00	5,997.12	3,402.88	36.20%
501-42000	5110	Electricity	12,000.00	7,054.83	4,945.17	41.21%
501-42000	5210	Postal Service	100.00	0.00	100.00	100.00%
501-42000	5230	Communications	2,320.00	3,747.26	-1,427.26	-61.52%
501-42000	5410	Rents & Leases - Equip	500.00	150.00	350.00	70.00%
501-42000	5540	Travel & Training	1,000.00	125.00	875.00	87.50%
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	4,373.36	5,626.64	56.27%
501-42000	6011	Uniforms	5,000.00	2,329.04	2,670.96	53.42%
501-42000	6014	Materials & Supplies	40,000.00	41,686.86	-1,686.86	-4.22%
		Totals	305,466.00	219,565.20	85,900.80	28.12%
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Water Operations - Capital Outlay				
501-42250	8205	Vehicles	45,500.00	8,500.00	37,000.00	81.32%
501-42250	8217	Replacement Projects	60,000.00	0.00	60,000.00	100.00%

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502-41220	5210	Postal Service	9,000.00		6,500.00	2,500.00	27.78%
502-41220	5410	Lease/Rents	3,500.00		-	3,500.00	100.00%
502-41220	5540	Travel & Training	500.00		-	500.00	100.00%
502-41220	6001	Office Supplies	4,000.00		1,660.68	2,339.32	58.48%
502-41220	6014	Materials & Supplies	500.00		-	500.00	100.00%
502-41220	8201	Machinery & Equipment	2,000.00		231.40	1,768.60	88.43%
		Totals	94,896.00		57,444.03	37,451.97	39.47%
		Sewer Operations					
502-42000	1104	Salaries - Personnel	121,400.00		81,648.00	39,752.00	32.74%
502-42000	1141	Salaries - Wages Overtime	13,000.00		7,452.59	5,547.41	42.67%
502-42000	1142	Overtime - Special	2,500.00		1,913.10	586.90	23.48%
502-42000	2100	FICA	10,500.00		6,443.93	4,056.07	38.63%
502-42000	2210	VRS	12,700.00		8,394.10	4,305.90	33.90%
502-42000	2300	Group Insurance Programs	28,910.00		19,283.75	9,626.25	33.30%
502-42000	2400	Goup Life Ins. (VRS)	1,590.00		1,053.27	536.73	33.76%
502-42000	3310	Maint. Repairs, Machinery & Equip.	14,000.00		6,974.83	7,025.17	50.18%
502-42000	3311	Repair Parts	6,000.00		317.64	5,682.36	94.71%
502-42000	3600	Advertising	200.00		-	200.00	100.00%
502-42000	5110	Electricity	10,000.00		5,891.50	4,108.50	41.09%
502-42000	5210	Postal Service	100.00		108.87	-8.87	-8.87%
502-42000	5230	Communications	5,000.00		2,228.90	2,771.10	55.42%
502-42000	5410	Rental/Lease of Equipment	500.00		2.00	498.00	99.60%
502-42000	5540	Travel & Training	500.00		-	500.00	100.00%
502-42000	5810	Membership Dues & Subscriptions	100.00		-	100.00	0.00%
502-42000	6008	Gas, Lube and Tires	12,000.00		4,373.36	7,626.64	63.56%
502-42000	6011	Uniforms	5,000.00		2,249.94	2,750.06	55.00%
502-42000	6014	Materials & Supplies	16,500.00		19,075.66	-2,575.66	-15.61%
502-42000	8201	Machinery & Equipment	2,500.00		200.92	2,299.08	91.96%
		Totals	263,000.00		167,612.36	95,387.64	36.27%
		Description	Approp. Amount		Year-to-Date Amount	Balance	% Remaining
		Sewer Operation - Capital Outlay					
502-42250	8205	Vehicles	45500.00		8,500.00	37,000.00	81.32%
502-42250	8219	Improvement Projects	30000.00		13,600.00	16,400.00	-100.00%
			75500.00		22100.00	53,400.00	70.73%

Expenditures - FY 2016-2017

		<u>Sewer Fund Debt Service</u>				
502-95100	9110	Debt Service - Principal	275,892.00	211,920.67	63,971.33	23.19%
502-95100	9120	Debt Service - Interest	116,782.00	106,417.01	10,364.99	8.88%
502-95100	9130	Handling Charges	350.00	-	350.00	100.00%
		Totals	393,024.00	318,337.68	74,686.32	19.00%
		Sewer Fund Expenditures	1,653,134.00	1,052,588.24	600,545.76	36.33%
		<i>Total Expenditures</i>	9,951,994.00	5,179,418.17	4,772,575.83	47.96%