		January 8,2018			Dec.31,2017		
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Fund Expenditures					
		Mayor & Council					
100-11100	1111	Salaries & Wages	34,025.00		17,006.16	17,018.84	50.02%
100-11100	2100	FICA	2,600.00		1,300.95	1,299.05	49.96%
100-11100	2300	Group Ins. Programs	82,645.00		38,574.00	44,071.00	53.33%
100-11100	5307	Public Official Liability	7,000.00		6,700.00	300.00	4.29%
100-11100	5540	Travel & Training	9,000.00		4,272.54	4,727.46	52.53%
100-11100	5810	Membership Dues/Subscriptions	6,000.00		6,328.64	-328.64	-5.48%
100-11100	5811	Contributions	25,000.00		23,500.00	1,500.00	6.00%
100-11100	5840	Misc. Expenses	10,000.00		6,667.65	3,332.35	33.32%
100-11100	6001	Office Supplies	2,000.00		2,620.99	-620.99	-31.05%
		Total	178,270.00		106,970.93	71,299.07	39.99%
		Town Manager					
100-12100	1102	Salaries & Wages-Town Manager	30,940.00		2,983.50	27,956.50	90.36%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00		16,301.00	10,799.00	39.85%
100-12100	2100	FICA	4,440.00		1,567.35	2,872.65	64.70%
100-12100	2210	VRS	6,060.00		2,080.98	3,979.02	65.66%
100-12100	2210	Group Ins. Programs	7,210.00		1,946.21	5,263.79	73.01%
100-12100	2400	Group Life Ins. (VRS)	760.00		261.10	498.90	65.64%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00		89.74	410.26	82.05%
100-12100	3311	Repair Parts	500.00		67.23	432.77	86.55%
100-12100	3600	Advertising	1,500.00		2,200.40	-700.40	-46.69%
100-12100	5210	Postal Services	1,500.00		798.00	702.00	46.80%
100-12100	5410	Vehicle Allowance	4,800.00		1,600.00	3,200.00	66.67%
100-12100	5540	Travel & Training	5,000.00		1,472.05	3,527.95	70.56%
100-12100	5810	Membership Dues - Subscriptions	650.00		532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00		1,831.99	1,168.01	38.93%
100-12100	6001	Office Supplies	1,000.00		1,332.18	-332.18	-33.22%
100-12100	6008	Gasoline, Lube, Tire	250.00		0.00	250.00	100.00%
100-12100	6014	Materials & Supplies	300.00		0.00	300.00	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00		0.00	1,000.00	100.00%
		Totals	96,510.00		35,063.78	61,446.22	63.67%
		Legal Services					
100-12210	3150	Town Attorney	30,000.00		19,491.45	10,508.55	35.03%
		Annual Audit					
100-12240	3120	Independent Auditors	6,000.00		0.00	6,000.00	100.00%
			Approp.		Year-to-Date	Balance	Remaining
		Description	Amount		Amount		
		Treasurer					
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00		39,299.28	39,299.72	50.00%
100-12410	1102	Salaries & Wages- Personnel	75,526.00		37,267.48	38,258.52	50.66%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00		10,772.00	14,228.00	56.91%
100-12410	2100	FICA	13,700.00		6,584.85	7,115.15	51.94%
100-12410	2210	VRS	16,091.00		8,066.99	8,024.01	49.87%
100-12410	2300	Group Ins. Programs	35,560.00		17,844.78	17,715.22	49.82%
100-12410	2400	Group Life (VRS)	2,020.00		1,012.19	1,007.81	49.89%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00		6,546.66	5,453.34	45.44%
100-12410	3600	Advertising	100.00		0.00	100.00	100.00%
100-12410	5210	Postal Service	3,000.00		1,623.75	1,376.25	45.88%
100-12410	5306	Surety Bond Premiums	750.00		645.00	105.00	14.00%
100-12410	5410	Lease/Rent of Equip.	12,500.00		4,324.39	8,175.61	65.40%
100-12410	5450	Credit Card Expense	6,500.00		3,446.40	3,053.60	46.98%
100-12410	5540	Travel & Training	1,500.00		55.61	1,444.39	96.29%

100-12410	5810	Membership Dues/Subscriptions	500.00	1,125.00	-625.00	-125.00%
100-12410	6001	Office Supplies	15,500.00	1,612.22	13,887.78	89.60%
100-12410	6014	Materials and Supplies	500.00	250.04	249.96	100.00%
100-12410	8201	Machinery & Equipment	1,500.00	0.00	1,500.00	100.00%
100-12410	8202	Furniture & Fixtures	0.00	350.00	-350.00	-100.00%
		Totals	300,846.00	140,826.64	160,019.36	53.19%
		IT Support				
100-12610	3130	IT Technician	11,000.00	3,002.63	7,997.37	72.70%
100-12610	3310	IT Repairs & Maintenance	5,650.00	6,930.81	-1,280.81	-22.67%
100-12610	3311	IT Repair Parts & Supplies	4,000.00	208.09	3,791.91	94.80%
		Totals	20,650.00	10,141.53	10,508.47	50.89%
		Safety Programs				
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	1,950.80	2,049.20	51.23%
100-12710	5540	Travel & Training	1,500.00	0.00	1,500.00	100.00%
100-12710	6014	Materials & Supplies	6,000.00	2,176.16	3,823.84	63.73%
100-12710	8201	Equipment	12,000.00	6,736.95	5,263.05	43.86%
		Totals	25,500.00	12,863.91	12,636.09	49.55%
		Board of Elections				
100-13100	3000	Personal Services	0.00	0.00	0.00	#DIV/0!
100-13100	3310	Maint.Repairs.Mach.&Equipment	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	#DIV/0!
		Total	0.00	0.00	0.00	#DIV/0!
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		Police Department				
100-31100	1101	Salaries & Wages - Chief	83,232.00	41,616.00	41,616.00	50.00%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00	237,275.01	247,656.99	51.07%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00	20,680.68	20,680.32	50.00%
100-31100	1141	Salaries & Wages - Overtime	24,000.00	13,986.35	10,013.65	41.72%
100-31100	1142	Overtime - Special Event	6,000.00	844.19	5,155.81	85.93%
100-31100	1311	Part time - Dispatcher	3,500.00	1,899.16	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00	40,784.56	52,215.44	56.15%
100-31100	2100	FICA	56,038.00	25,075.22	30,962.78	55.25%
100-31100	2210	VRS	63,634.00	31,574.74	32,059.26	50.38%
100-31100	2300	Group Ins. Program	190,200.00	87,291.00	102,909.00	54.11%
100-31100	2400	Group Life Ins. (VRS)	7,985.00	3,839.28	4,145.72	51.92%
100-31100	3110	Physicals	500.00	0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00	5,780.86	4,219.14	42.19%
100-31100	3311	Repair Parts	8,000.00	1,654.24	6,345.76	79.32%
100-31100	3600	Advertising	100.00	0.00	100.00	100.00%
100-31100	5210	Postal Service	750.00	300.00	450.00	60.00%
100-31100	5230	Communications	15,000.00	7,917.82	7,082.18	47.21%
100-31100	5310	Liability Insurance	14,000.00	12,000.00	2,000.00	14.29%
100-31100	5410	Rental of Euqipment	5,000.00	1,573.68	3,426.32	68.53%
100-31100	5540	Travel & Training	15,000.00	1,384.73	13,615.27	90.77%
100-31100	5810	Membership Dues - Subscriptions	19,500.00	13,357.57	6,142.43	31.50%
100-31100	5844	Grant Expenditures	20,000.00	3,327.98	16,672.02	83.36%
100-31100	5845	Court Costs	4,500.00	2,286.91	2,213.09	49.18%
100-31100	5850	Emergency Operations	1,000.00	59.24	940.76	94.08%
100-31100	5855	Senior/Physically Challenged	300.00	0.00	300.00	100.00%
100-31100	6001	Office Supplies	4,500.00	1,527.21	2,972.79	66.06%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00	8,964.19	11,035.81	55.18%
100-31100	6010	Police Supplies & Range	12,500.00	12,181.74	318.26	2.55%
100-31100	6011	Uniforms	10,000.00	7,534.58	2,465.42	24.65%
100-31100	6014	Materials & Supplies	2,000.00	920.89	1,079.11	53.96%
100-31100	8201	Machinery & Equipment	8,000.00	2,419.98	5,580.02	69.75%
100-31100	8202	Furniture & Fixtures	2,500.00	199.98	2,300.02	92.00%
100-31100	8203	Communication Equipment	2,000.00	0.00	2,000.00	100.00%
		Total	1,229,032.00	588,257.79	640,774.21	52.14%

		Police-Capital Outlay					
100-31150	8201	Machinery & Equipment	18,000.00		50,207.00	-32,207.00	-178.93%
100-31150	8205	Vehicles	66,000.00		0.00	66,000.00	100.00%
100-31150	8219	Improvement Projects	10,000.00		5,462.50	4,537.50	45.38%
			94,000.00		55,669.50	38,330.50	40.78%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Streets					
100-41200	1100	Salaries & Wages Town Supt.	23,735.00		11,891.52	11,843.48	49.90%
100-41200	1101	Salaries & Wages Personnel	123,837.00		62,597.60	61,239.40	49.45%
100-41200	1102	Salaries - Part Time	35,500.00		9,636.00	25,864.00	72.86%
100-41200	1141	Salaries & Wages Overtime	11,000.00		3,717.57	7,282.43	66.20%
100-41200	1142	Overtime - Special	2,500.00		1,048.28	1,451.72	58.07%
100-41200	2100	FICA	15,038.00		6,428.15	8,609.85	57.25%
100-41200	2210	VRS	15,407.00		7,786.40	7,620.60	49.46%
100-41200	2300	Group Ins. Programs	41,970.00		23,254.17	18,715.83	44.59%
100-41200	2400	Group Life Ins. (VRS)	1,940.00		977.33	962.67	49.62%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00		303.42	96.58	24.15%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00		17,708.36	7,291.64	29.17%
100-41200	3311	Repair Parts	20,000.00		16,076.68	3,923.32	19.62%
100-41200	3600	Advertising	500.00		152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00		57,016.22	67,983.78	54.39%
100-41200	5120	Heating Expenses	3,000.00		973.41	2,026.59	67.55%
100-41200	5210	Postage	100.00		0.00	100.00	100.00%
100-41200	5230	Communications	3,000.00		2,230.40	769.60	-100.00%
100-41200	5310	Insurance - VML Liability	8,000.00		6,000.00	3,000.00	37.50%
100-41200	5410	Lease Rental of Equipment	4,000.00		2,975.00	1,025.00	25.63%
100-41200	5540	Travel & Training	500.00		0.00	500.00	100.00%
100-41200	6001	Office Supplies	500.00		220.77	279.23	55.85%
100-41200	6008	Gas, Lube Tires, Etc.	12,000.00		4,128.32	7,871.68	65.60%
100-41200	6011	Uniforms	4,000.00		2,270.79	1,729.21	43.23%
100-41200	6014	Material & Supplies	35,000.00		7,761.40	27,238.60	77.82%
100-41200	8201	Machinery & Equipment	4,000.00		2,260.61	1,739.39	43.48%
		Totals	515,927.00		247,414.40	268,512.60	52.04%
		Streets - Capital Outlay					
100-41250	8201	Machinery & Equipment	56000.00		46,835.00	9,165.00	16.37%
100-41250	8206	Building & Structures	16000.00		1,970.00	14,030.00	87.69%
			72000.00		48805.00	23,195.00	32.22%
		VDOT Reimbursements					
100-41300	3140	St. Engineering/Bridge Repairs	50,000.00		11,835.00	38,165.00	76.33%
100-41300	5847	Snow & Ice Removal	20,000.00		0.00	20,000.00	100.00%
100-41300	5848	Storm Drainage	25,000.00		6,789.68	18,210.32	72.84%
100-41300	5849	Street-Sidewalk Materials	100,000.00		48,779.18	51,220.82	51.22%
100-41300	5850	Paving	200,000.00		85,928.00	114,072.00	57.04%
100-41300	5851	Street Repairs	100,000.00		10,060.00	89,940.00	89.94%
100-41300	6014	Materials & Supplies	55,000.00		37,538.04	17,461.96	31.75%
		Totals	550,000.00		200,929.90	349,070.10	63.47%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Refuse Collections					
100-42300	5140	Contract Services- Trash Collection	260,000.00		110,920.66	149,079.34	57.34%
100-42300	5150	Landfill Tipping Fees	7,000.00		2,565.08	4,434.92	63.36%
100-42300	5160	Recycling Expense	8,000.00		3,878.47	4,121.53	51.52%
		Totals	275,000.00		117,364.21	157,635.79	57.32%

		General Properties					
100-43200	2100	FICA	550.00			550.00	100.00%
100-43200	2220	Line of Duty	11,000.00		12,482.14	-1,482.14	-13.47%
100-43200	3130	Professional Services (Year End)	3,500.00		2,078.26	1,421.74	40.62%
100-43200	3150	Legal Fees			136.00	-136.00	-100.00%
100-43200	3160	Bank Charges	9,000.00		0.00	9,000.00	100.00%
100-43200	3310	Maint.Repairs, Machinery & Equip.	32,000.00		8,386.81	23,613.19	73.79%
100-43200	3311	Repair Parts	8,000.00		1,732.67	6,267.33	78.34%
100-43200	3312	Tree Maintenance & Removal	4,000.00		2,650.00	1,350.00	33.75%
100-43200	3320	Dam Inspection	20,000.00		0.00	20,000.00	100.00%
100-43200	3330	Dam Maintenance	40,600.00		3,100.00	37,500.00	92.36%
100-43200	3550	Lake/Pond Maintenance	18,000.00		18,700.00	-700.00	-3.89%
100-43200	3600	Advertising			165.75	-165.75	-100.00%
100-43200	3820	Janitorial Services	18,000.00		6,220.00	11,780.00	65.44%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00		1,859.82	1,140.18	38.01%
100-43200	5110	Electricity	29,000.00		10,922.70	18,077.30	62.34%
100-43200	5120	Heating Service	7,000.00		330.70	6,669.30	95.28%
100-43200	5210	Postage	50.00		0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00		19,729.80	16,503.20	45.55%
100-43200	5310	Liability Insurance	58,000.00		44,552.00	13,448.00	23.19%
100-43200	5410	Lease/Rental of Equipment	14,000.00		19,751.62	-5,751.62	-41.08%
100-43200	5420	Rents	3,200.00		1,318.15	1,881.85	58.81%
100-43200	5852	Animal Friendly Plates	50.00		0.00	50.00	100.00%
100-43200	5853	Employee Expenses/Retirement	18,000.00		10,314.34	7,685.66	42.70%
100-43200	5854	Dept.of Fire Programs	14,300.00		16,365.00	-2,065.00	-14.44%
100-43200	5855	Matching Funds - Pals	5,000.00		4,500.00	500.00	10.00%
100-43200	6001	Office Supplies	500.00		188.30	311.70	62.34%
100-43200	6012	Browns Bld. VCI Grant Expenses	0.00		23,051.93	-23,051.93	-100.00%
100-43200	6013	Browns Bld. Maintenance	0.00		897.76	-897.76	-100.00%
100-43200	6014	Materials & Supplies	12,000.00		10,385.48	1,614.52	13.45%
100-43200	6015	Human Resources Training/Supplies	500.00		32.10	467.90	93.58%
100-43200	6016	PCORI - Affordable Care Act Fee	250.00		232.19	17.81	-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		0.00	1,000.00	100.00%
100-43200	8236	Depot Phase V	80,000.00		46,055.81	33,944.19	42.43%
100-43200	8238	Depot Maintenance	12,000.00		3,034.83	8,965.17	74.71%
			459,733.00		269,174.16	190,558.84	41.45%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Properties - Capital Outlay					
100-43250	8201	Machinery & Equipment	14,667.00		0.00	14,667.00	100.00%
100-43250	8217	Replacement Projects	75,000.00		1,600.00	73,400.00	97.87%
100-43250	8219	Improvement Projects	50,000.00		0.00	50,000.00	100.00%
			139,667.00		1,600.00	138,067.00	98.85%
100-53300	5700	Tax Relief for the Elderly & Disabled	20,000.00		0.00	20,000.00	100.00%
		Parks & Recreation					
100-71200	1100	Salaries & Wages Park Director	71,206.00		35,603.28	35,602.72	50.00%
100-71200	1101	Salaries & Wages Personnel	205,309.00		100,238.47	105,070.53	51.18%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00		42,127.61	17,872.39	29.79%
100-71200	1141	Salaries & Wages - Overtime	20,000.00		16,864.34	3,135.66	15.68%
100-71200	1142	Overtime - Special	10,000.00		2,259.34	7,740.66	77.41%
100-71200	2100	FICA	28,522.00		14,582.61	13,939.39	48.87%
100-71200	2210	VRS	28,917.00		14,148.36	14,768.64	51.07%
100-71200	2300	Group Ins. Programs	73,610.00		38,892.00	34,718.00	47.16%
100-71200	2400	Group Life Ins. (VRS)	3,528.00		1,775.40	1,752.60	49.68%
100-71200	2450	VLDP			201.76	-201.76	-100.00%
100-71200	2600	Unemployment	5,000.00		0.00	5,000.00	100.00%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00		12,645.97	7,354.03	36.77%
100-71200	3311	Repair Parts	22,000.00		12,805.34	9,194.66	41.79%
100-71200	3600	Advertising	2,600.00		147.27	2,452.73	94.34%
100-71200	5110	Electricity	42,000.00		15,694.91	26,305.09	62.63%
100-71200	5120	Heating Services	4,000.00		2,122.11	1,877.89	46.95%

100-71200	5210	Postal Services	2,000.00	549.00	1,451.00	72.55%
100-71200	5230	Communications	18,000.00	7,437.60	10,562.40	58.68%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	8,950.71	6,049.29	40.33%
100-71200	5540	Travel & Training	1,000.00	172.10	827.90	82.79%
100-71200	5810	Membership Dues & Subscriptions		860.00	-860.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	1,713.32	1,786.68	51.05%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	11,190.84	8,809.16	44.05%
100-71200	6011	Uniforms	7,000.00	5,176.12	1,823.88	26.06%
100-71200	6013	Greenway Maintenance	8,000.00	4,900.00	3,100.00	38.75%
100-71200	6014	Materials & Supplies	50,000.00	33,220.09	16,779.91	33.56%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00	5,302.66	4,697.34	46.97%
100-71200	6016	Recreation Special Events	48,000.00	24,573.25	23,426.75	48.81%
100-71200	6017	Lake Arrowhead Concession Expenses	1,500.00	1,343.80	156.20	10.41%
100-71200	6020	Tree Maintenance	5,000.00	2,883.96	2,116.04	42.32%
100-71200	8201	Machinery & Equipment	5,000.00	6,852.86	-1,852.86	-37.06%
100-71200	8330	Fourth of July Fireworks	18,000.00	8,650.00	9,350.00	51.94%
100-71200	8405	Lake Arrowhead Projects & Development	7,000.00	3,166.10	3,833.90	54.77%
100-71200	8406	RHD Park Projects & Development	10,000.00	5,580.85	4,419.15	44.19%
100-71200	8407	Greenway Projects	4,000.00	4,939.47	-939.47	-23.49%
		Totals	837,192.00	453,571.50	383,620.50	45.82%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Parks & Rec.-Capital Outlay				
100-71250	8218	Engineering/Surveying/Studies	40000.00	1046.25	38,953.75	97.38%
100-71250	8219	Improvement Project	7000.00	0	7,000.00	100.00%
100-71250	8226	Other Projects	10,000.00	12,514.95	-2,514.95	-25.15%
			57,000.00	13,561.20	43,438.80	76.21%
		Planning & Zoning				
100-81100	1101	Salaries & Wages - Planning Comm.	3,600.00	1,400.00	2,200.00	61.11%
100-81100	1102	Salaries & Wages - Town Planner	50,000.00	0.00	50,000.00	100.00%
100-81100	1103	Part time personnel	0.00	11,472.00	-11,472.00	-100.00%
100-81100	2100	FICA	3,870.00	889.17	2,980.83	77.02%
100-81100	2210	VRS	5,220.00	0.00	5,220.00	100.00%
100-81100	2300	Group Ins. Programs	11,940.00	0.00	11,940.00	100.00%
100-81100	2400	Group Life Ins. (VRS)	660.00	0.00	660.00	100.00%
100-81100	3141	Engineering	7,500.00	1,750.00	5,750.00	76.67%
100-81100	3600	Advertising	4,500.00	1,917.56	2,582.44	57.39%
100-81100	5210	Postage	516.00	200.00	316.00	61.24%
100-81100	5540	Travel & Training	1,000.00	0.00	1,000.00	100.00%
100-81100	5810	Membership Dues	450.00	150.00	300.00	66.67%
100-81100	6001	Office Supplies	600.00	1,299.63	-699.63	-116.61%
100-81100	6014	Materials & Supplies	1,500.00	735.18	764.82	50.99%
		Totals	91,356.00	19,813.54	71,542.46	78.31%
		Economic Development				
100-81500	5540	Luray Downtown Initiative	35,000.00	35,000.00	0.00	0.00%
100-81500	8229	Farmers Market	2,000.00	2,740.00	-740.00	-37.00%
100-81500	8230	Lord Fairfax Community College	11,560.00	11,560.00	0.00	0.00%
100-81500	8231	Project Expenses	1,000.00	0.00	1,000.00	100.00%
100-81500	8232	Airport Expenses	41,750.00	0.00	41,750.00	100.00%
100-81500	8240	Economic Development	5,000.00	0.00	5,000.00	100.00%
		Totals	96,310.00	49,300.00	47,010.00	48.81%
		Capital Projects				
100-94000	8500	Main Street Bridge Projects	2,250,000.00	15,420.81	2,234,579.19	99.31%
100-94000	8501	Transportation Reserves	175,000.00	150.00	174,850.00	99.91%
100-94000	8502	Revenue Sharing	20,000.00	300.00	19,700.00	98.50%
100-94000	8600	Memorial Drive Upgrades	450,000.00	4,330.00	445,670.00	99.04%
100-94000	9110	Principal on Loan - Bridge Loan	0.00	10,429.23	-10,429.23	-100.00%
100-94000	9120	Interest on Loan	3,000.00	84.59	2,915.41	97.18%
			2,898,000.00	30,714.63	2,867,285.37	98.94%

			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		General Fund Debt Service					
100-95100	9110	Debt Service - Principal	60,900.00		57,221.20	3,678.80	6.04%
100-95100	9112	Vehicles - Lease to Own	68,000.00		41,758.88	26,241.12	38.59%
100-95100	9113	Interest - Vehicles			822.79	-822.79	-100.00%
100-95100	9115	Equipment - Lease to Own			0.00	0.00	0.00%
100-95100	9120	Debt Service - Interest	21,110.00		10,465.22	10,644.78	50.43%
100-95100	9135	Debt Issuance Costs			0.00	0.00	-100.00%
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		25,000.00	0.00	0.00%
100-95100	9160	Little League Complex - Interest	6,200.00		4,712.69	1,487.31	23.99%
100-95100	9180	Browns Building - Interest	8,500.00		4,163.26	4,336.74	51.02%
		Totals	234,830.00		144,144.04	90,685.96	38.62%
		General Fund Expenditures	8,227,823.00		2,565,678.11	5,662,144.89	68.82%
		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.	23,735.00		11,855.88	11,879.12	50.05%
501-41000	1102	Salaries & Wages Town Manager	30,940.00		2,575.76	28,364.24	91.67%
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100.00		15,454.56	11,645.44	42.97%
501-41000	2100	FICA	6,260.00		2,250.25	4,009.75	64.05%
501-41000	2210	VRS	8,540.00		3,018.68	5,521.32	64.65%
501-41000	2300	Group Ins. Programs	10,450.00		3,551.38	6,898.62	66.02%
501-41000	2400	Group Life Ins. (VRS)	1,070.00		378.73	691.27	64.60%
501-41000	3120	Annual Audit	6,050.00		0.00	6,050.00	100.00%
501-41000	3130	Professional Services (Year End)	4,000.00		2,078.26	1,921.74	48.04%
501-41000	3141	Engineering	5,000.00		0.00	5,000.00	100.00%
501-41000	3150	Legal Costs	301.00		1,025.00	-724.00	-240.53%
501-41000	5210	Postal Service	700.00		500.00	200.00	28.57%
501-41000	5310	Liability Insurance	14,000.00		13,500.00	500.00	3.57%
501-41000	5810	Membership Dues & Subscriptions	750.00		724.20	25.80	-100.00%
501-41000	5860	Water Certification	200.00		0.00	200.00	100.00%
		Total	139,096.00		56,912.70	82,183.30	59.08%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
501-41220	1100	Salaries & Wages Personnel	43,020.00		20,973.04	22,046.96	51.25%
501-41220	2100	FICA	3,300.00		1,441.17	1,858.83	56.33%
501-41220	2210	VRS	4,500.00		2,241.43	2,258.57	50.19%
501-41220	2300	Group Ins. Programs	12,810.00		6,387.59	6,422.41	50.14%
501-41220	2400	Group Life Ins. (VRS)	570.00		281.32	288.68	50.65%
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000.00		8,421.67	4,578.33	35.22%
501-41220	5210	Postal Service	8,000.00		4,500.00	3,500.00	43.75%
501-41220	5410	Lease/Rents	6,500.00		0.00	6,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00		1,330.73	1,669.27	55.64%
501-41220	6014	Materials & Supplies	500.00		181.25	318.75	63.75%
501-41220	8201	Machinery & Equipment	2,000.00		0.00	2,000.00	100.00%

		Total	97,200.00		45,758.20	51,441.80	52.92%
		Water Operations					
501-42000	1101	Salaries & Wages Personnel	137,800.00		68,900.00	68,900.00	50.00%
501-42000	1141	Salaries & Wages Overtime	11,000.00		8,143.21	2,856.79	25.97%
501-42000	1142	Overtime - Special	2,500.00		698.00	1,802.00	72.08%
501-42000	2100	FICA	11,600.00		5,606.83	5,993.17	51.67%
501-42000	2210	VRS	14,400.00		7,192.80	7,207.20	50.05%
501-42000	2300	Group Ins. Programs	48,750.00		23,238.00	25,512.00	52.33%
501-42000	2400	Group Life Ins. (VRS)	1,805.00		902.40	902.60	50.01%
501-42000	2450	VLDP	200.00		110.24	89.76	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00		11,166.67	-1,666.67	-17.54%
501-42000	3311	Repair Parts	9,500.00		9,953.58	-453.58	-4.77%
501-42000	3600	Advertising	0.00		89.25	-89.25	-100.00%
501-42000	5110	Electricity	12,000.00		4,476.40	7,523.60	62.70%
501-42000	5210	Postal Service	100.00		0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00		2,184.12	3,815.88	63.60%
501-42000	5410	Rents & Leases - Equip	500.00		0.00	500.00	100.00%
501-42000	5540	Travel & Training	1,000.00		0.00	1,000.00	100.00%
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	8,000.00		3,936.78	4,063.22	50.79%
501-42000	6011	Uniforms	4,000.00		2,205.24	1,794.76	44.87%
501-42000	6014	Materials & Supplies	40,000.00		14,899.43	25,100.57	62.75%
		Totals	319,455.00		164,102.95	155,352.05	48.63%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Water Operations - Capital Outlay					
501-42250	8201	Machinery & Equipment	18,667.00		3,052.39	15,614.61	83.65%
501-42250	8219	Improvement Projects	5,000.00			5,000.00	100.00%
			23,667.00		3,052.39	20,614.61	87.10%
		Water Plant Operations					
501-43000	1102	Salaries - WTP Operator	84,274.00		38,412.00	45,862.00	54.42%
501-43000	1103	Salaries-Part time	9,000.00		-	9,000.00	100.00%
501-43000	1141	Salaries - Overtime	3,000.00		2,508.66	491.34	16.38%
501-43000	2100	FICA	7,370.00		2,783.34	4,586.66	62.23%
501-43000	2210	VRS	8,800.00		4,010.28	4,789.72	54.43%
501-43000	2300	Group Insurance Program	34,900.00		13,554.00	21,346.00	61.16%
501-43000	2400	Group Life (VRS)	1,100.00		503.28	596.72	54.25%
501-43000	3309	Tank Inspections	8,500.00		6,600.00	1,900.00	22.35%
501-43000	3310	Maint. Repairs. Mach & Equip.	9,000.00		16,101.74	-7,101.74	-78.91%
501-43000	3311	Repair Parts	10,000.00		10,639.10	-639.10	-6.39%
501-43000	3312	PALL Inspections	4,500.00		7,937.50	-3,437.50	-76.39%
501-43000	3600	Advertising	200.00		-	200.00	100.00%
501-43000	5110	Electricity	68,250.00		28,524.61	39,725.39	58.21%
501-43000	5120	Heating	1,000.00		-	1,000.00	100.00%
501-43000	5210	Postal Service	200.00		-	200.00	100.00%
501-43000	5230	Communications	6,500.00		6,763.05	-263.05	-4.05%
501-43000	5410	Rents & Leases- Equipment	250.00		-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00		533.18	966.82	64.45%
501-43000	5858	Water System Sample Fees	5,000.00		1,973.31	3,026.69	60.53%
501-43000	5859	VDH Permit Fees	8,000.00		6,926.60	1,073.40	13.42%
501-43000	5860	Water - Certification Expense	300.00		-	300.00	100.00%
501-43000	5864	Lab Supplies	5,000.00		1,842.61	3,157.39	63.15%

501-43000	6001	Office Supplies	500.00	4.12	495.88	99.18%
501-43000	6008	Gas, Lube, Tires, Etc.	1,500.00	598.90	901.10	60.07%
501-43000	6011	Uniforms	-	289.25	-289.25	-100.00%
501-43000	6014	Materials & Supplies	14,500.00	16,646.63	-2,146.63	-14.80%
			293,144.00	167,152.16	125,991.84	42.98%
		Water Plant - Capital Outlay				
501-43250	8219	Improvement Projects	20,000.00	16,125.00	3,875.00	19.38%
			20,000.00	16,125.00	3,875.00	19.38%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Water Fund Debt Service				
501-95100	9110	Debt Service - Principal	161,901.00	104,746.30	57,154.70	35.30%
501-95100	9120	Debt Service - Interest	235,537.00	116,195.61	119,341.39	50.67%
501-95100	9130	Handling Charges	450.00	-	450.00	100.00%
501-95100	9140	USDA-Rural Development Loan Reserves	40,000.00	-	40,000.00	100.00%
			437,888.00	220,941.91	216,946.09	49.54%
		Water Fund Total	1,330,450.00	674,045.31	656,404.69	49.34%
		Sewer Fund Expenditures				
		Sewer Administration				
502-41000	1101	Salaries & Wages Town Supt.	23,735.00	11,855.88	11,879.12	50.05%
502-41000	1102	Salaries & Wages Town Manager	30,940.00	2,575.76	28,364.24	91.67%
502-41000	1103	Salaries & Wages - Asst Town Manager	27,100.00	15,454.56	11,645.44	42.97%
502-41000	2100	FICA	6,260.00	2,250.14	4,009.86	64.06%
502-41000	2210	VRS	8,540.00	3,018.68	5,521.32	64.65%
502-41000	2300	Group Insurance Programs	10,450.00	3,551.25	6,898.75	66.02%
502-41000	2400	Group Life Ins. (VRS)	1,070.00	378.84	691.16	64.59%
502-41000	3120	Annual Audit	6,050.00	-	6,050.00	100.00%
502-41000	3130	Professional Services (Year End)	4,000.00	2,078.28	1,921.72	48.04%
502-41000	3141	Engineering	40,000.00	10,537.40	29,462.60	73.66%
502-41000	3150	Legal Costs	100.00	485.00	-385.00	-385.00%
502-41000	5210	Postal Service	250.00	-	250.00	100.00%
502-41000	5310	Liability Insurance	27,734.00	22,000.00	5,734.00	20.67%
		Totals	186,229.00	74,185.79	112,043.21	60.16%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Data Processing				
502-41220	1100	Salaries & Wages Personnel	43,020.00	20,973.04	22,046.96	51.25%

502-41220	2100	FICA	3,300.00	1,441.03	1,858.97	56.33%
502-41220	2210	VRS	4,500.00	2,227.14	2,272.86	50.51%
502-41220	2300	Group Insurance Programs	12,810.00	6,349.63	6,460.37	50.43%
502-41220	2400	Group Life Ins. (VRS)	570.00	279.33	290.67	50.99%
502-41220	3310	Maint. Repairs Machinery & Equip.	14,000.00	8,421.67	5,578.33	39.85%
502-41220	5210	Postal Service	9,000.00	4,500.00	4,500.00	50.00%
502-41220	5410	Lease/Rents	6,500.00	-	6,500.00	100.00%
502-41220	5540	Travel & Training	500.00	-	500.00	100.00%
502-41220	6001	Office Supplies	4,000.00	1,329.49	2,670.51	66.76%
502-41220	6014	Materials & Supplies	500.00	-	500.00	100.00%
502-41220	8201	Machinery & Equipment	2,000.00	-	2,000.00	100.00%
		Totals	100,700.00	45,521.33	55,178.67	54.80%
		Sewer Operations				
502-42000	1104	Salaries - Personnel	123,740.00	61,869.60	61,870.40	50.00%
502-42000	1141	Salaries - Wages Overtime	13,000.00	3,671.34	9,328.66	71.76%
502-42000	1142	Overtime - Special	2,500.00	1,624.86	875.14	35.01%
502-42000	2100	FICA	10,660.00	4,870.93	5,789.07	54.31%
502-42000	2210	VRS	12,920.00	6,459.12	6,460.88	50.01%
502-42000	2300	Group Insurance Programs	33,570.00	15,654.00	17,916.00	53.37%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00	810.48	809.52	49.97%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00	1,230.00	10,770.00	89.75%
502-42000	3311	Repair Parts	4,000.00	-	4,000.00	100.00%
502-42000	3600	Advertising	200.00	-	200.00	100.00%
502-42000	5110	Electricity	10,000.00	3,688.05	6,311.95	63.12%
502-42000	5210	Postal Service	50.00	-	50.00	100.00%
502-42000	5230	Communications	7,000.00	1,413.58	5,586.42	79.81%
502-42000	5410	Rental/Lease of Equipment	500.00	-	500.00	100.00%
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	10,000.00	3,936.78	6,063.22	60.63%
502-42000	6011	Uniforms	4,000.00	1,845.10	2,154.90	53.87%
502-42000	6014	Materials & Supplies	21,500.00	6,402.85	15,097.15	70.22%
502-42000	8201	Machinery & Equipment	2,500.00	-	2,500.00	100.00%
		Totals	270,360.00	113,476.69	156,883.31	58.03%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Sewer Operation - Capital Outlay				
502-42250	8201	Machinery & Equipment	14666.00	3,052.39	11,613.61	79.19%
502-42250	8217	Replacement Projects	15000.00	-	15,000.00	100.00%
			29666.00	3052.39	26,613.61	89.71%
		Sewer Plant Operations				
502-43000	1101	Salaries - WWTP Supt.	66,122.00	33,061.20	33,060.80	50.00%
502-43000	1102	Salaries - WWTP Operators	94,334.00	47,164.00	47,170.00	50.00%
502-43000	1103	Salaries - Part Time	9,000.00	5,772.00		
502-43000	1141	Salaries - Overtime	5,000.00	6,975.47	-1,975.47	-39.51%
502-43000	2100	FICA	13,350.00	6,992.25	6,357.75	47.62%
502-43000	2210	VRS	16,750.00	8,375.64	8,374.36	50.00%
502-43000	2300	Group Insurance	36,810.00	18,396.00	18,414.00	50.02%
502-43000	2400	Group Life (VRS)	2,100.00	1,050.84	1,049.16	49.96%
502-43000	2600	Unemployment	-	4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00	4,036.77	963.23	19.26%
502-43000	3311	Repair Parts	45,000.00	35,312.56	9,687.44	21.53%
502-43000	3312	Pump Stations Costs	10,000.00	7,786.06	2,213.94	22.14%
502-43000	3600	Advertising	200.00	136.80	63.20	31.60%

502-43000	5110	Electricity	195,000.00	71,925.09	123,074.91	63.12%
502-43000	5210	Postal Service	1,000.00	748.78	251.22	25.12%
502-43000	5230	Communications	10,000.00	2,874.98	7,125.02	71.25%
502-43000	5410	Rents & Leases - Equipment	600.00	391.48	208.52	34.75%
502-43000	5540	Travel & Training	9,500.00	262.08	9,237.92	97.24%
502-43000	5810	Membership Dues/Subscriptions	100.00	1,255.99	-1,155.99	-1155.99%
502-43000	5858	Sample Fees	11,000.00	4,602.52	6,397.48	58.16%
502-43000	5859	DEQ Plant Permit	8,600.00	7,984.00	616.00	7.16%
502-43000	5863	Sewer-Certification Expense	600.00	5.00	595.00	99.17%
502-43000	5864	Lab Supplies	7,000.00	4,691.27	2,308.73	32.98%
502-43000	5865	Sludge Disposal	3,000.00	232.50	2,767.50	92.25%
502-43000	5866	Nutrient Credit Program	2,000.00	-	2,000.00	100.00%
502-43000	5867	Land Application Permit Fees	2,500.00	2,561.90	-61.90	-2.48%
502-43000	5868	Lab Permit Fees	1,000.00	-	1,000.00	100.00%
502-43000	6001	Office Supplies	1,000.00	22.08	977.92	97.79%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00	1,869.23	3,130.77	62.62%
502-43000	6011	Uniforms	6,000.00	2,596.86	3,403.14	56.72%
502-43000	6014	Materials & Supplies	50,000.00	19,757.49	30,242.51	60.49%
		Totals	617,566.00	301,232.72	316,333.28	51.22%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Sewer Plant - Capital Outlay				
502-43250	8202	Mach.-Equip. Maintenance & Repairs	55,000.00		55,000.00	100.00%
502-43250	8214	Structure & Prop. Main.& Repairs	-	360.00	-360.00	-100.00%
502-43250	8217	Replacement Projects	3,000.00	3,251.24	-251.24	-8.37%
		Totals	58,000.00	3,611.24	54,388.76	93.77%
		Sewer Fund Debt Service				
502-95100	9110	Debt Service - Principal	289,698.00	223,440.28	66,257.72	22.87%
502-95100	9120	Debt Service - Interest	108,076.00	55,576.02	52,499.98	48.58%
502-95100	9130	Handling Charges	350.00		350.00	100.00%
		Totals	398,124.00	279,016.30	119,107.70	29.92%
		Sewer Fund Expenditures	1,660,645.00	820,096.46	840,548.54	50.62%
		Total Expenditures	*11,218,918.00*	*4,059,819.88*	*7,159,098.12*	*63.81%*

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