Expenditures - FY 2017-2018

		11-Jun-18			31-May-18		
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Fund Expenditures					
		Mayor & Council					
100-11100	1111	Salaries & Wages	34,025.00		28,343.60	5,681.40	16.70%
100-11100	2100	FICA	2,600.00		2,168.25	431.75	16.61%
100-11100	2300	Group Ins. Programs	82,645.00		70,719.00	11,926.00	14.43%
100-11100	5307	Public Official Liability	7,000.00		6,700.00	300.00	4.29%
100-11100	5540	Travel & Training	9,000.00		5,964.86	3,035.14	33.72%
100-11100	5810	Membership Dues/Subscriptions	6,000.00		6,328.64	-328.64	-5.48%
100-11100	5811	Contributions	25,000.00		24,500.00	500.00	2.00%
100-11100	5840	Misc. Expenses	10,000.00		9,206.26	793.74	7.94%
100-11100	6001	Office Supplies	2,000.00		2,822.79	-822.79	-41.14%
		Total	178,270.00		156,753.40	21,516.60	12.07%
		Town Manager					
100-12100	1102	Salaries & Wages-Town Manager	30,940.00		12,353.61	18,586.39	60.07%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00		27,297.28	-197.28	-0.73%
100-12100	2100	FICA	4,440.00		3,453.41	986.59	22.22%
100-12100	2210	VRS	6,060.00		4,423.65	1,636.35	27.00%
100-12100	2210	Group Ins. Programs	7,210.00		4,097.36	3,112.64	43.17%
100-12100	2400	Group Life Ins. (VRS)	760.00		555.04	204.96	26.97%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00		125.74	374.26	74.85%
100-12100	3311	Repair Parts	500.00		111.06	388.94	77.79%
100-12100	3600	Advertising	1,500.00		2,606.41	-1,106.41	-73.76%
100-12100	5210	Postal Services	1,500.00		822.70	677.30	45.15%
100-12100	5410	Vehicle Allowance	4,800.00		4,400.00	400.00	8.33%
100-12100	5540	Travel & Training	5,000.00		3,422.47	1,577.53	31.55%
100-12100	5810	Membership Dues - Subscriptions	650.00		532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00		3,406.99	-406.99	-13.57%
100-12100	6001	Office Supplies	1,000.00		2,036.58	-1,036.58	-103.66%
100-12100	6008	Gasoline, Lube, Tire	250.00		56.32	193.68	77.47%
100-12100	6014	Materials & Supplies	300.00		0.00	300.00	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00		1,704.32	-704.32	-70.43%
100-12100	8202	Furniture & Fixtures	0.00		248.04	-248.04	-100.00%
		Totals	96,510.00		71,653.03	24,856.97	25.76%
		Legal Services					
100-12210	3150	Town Attorney	30,000.00		33,420.49	-3,420.49	-11.40%
		Annual Audit					
100-12240	3120	Independent Auditors	6,000.00		5,900.00	100.00	1.67%

Expenditures - FY 2017-2018

			Approp.		Year-to-Date	Balance	Remaining
		Description	Amount		Amount		
		Treasurer					
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00		73,548.68	5,050.32	6.43%
100-12410	1102	Salaries & Wages- Personnel	75,526.00		70,258.28	5,267.72	6.97%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00		19,860.00	5,140.00	20.56%
100-12410	2100	FICA	13,700.00		12,297.73	1,402.27	10.24%
100-12410	2210	VRS	16,091.00		14,773.59	1,317.41	8.19%
100-12410	2300	Group Ins. Programs	35,560.00		32,668.08	2,891.92	8.13%
100-12410	2400	Group Life (VRS)	2,020.00		1,853.69	166.31	8.23%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00		7,098.66	4,901.34	40.84%
100-12410	3600	Advertising	100.00		0.00	100.00	100.00%
100-12410	5210	Postal Service	3,000.00		2,123.75	876.25	29.21%
100-12410	5306	Surety Bond Premiums	750.00		645.00	105.00	14.00%
100-12410	5410	Lease/Rent of Equip.	12,500.00		7,493.19	5,006.81	40.05%
100-12410	5450	Credit Card Expense	6,500.00		7,672.25	-1,172.25	-18.03%
100-12410	5540	Travel & Training	1,500.00		147.45	1,352.55	90.17%
100-12410	5810	Membership Dues/Subscriptions	500.00		1,125.00	-625.00	-125.00%
100-12410	6001	Office Supplies	15,500.00		9,970.44	5,529.56	35.67%
100-12410	6014	Materials and Supplies	500.00		263.03	236.97	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		262,148.82	38,697.18	12.86%
		IT Support					
100-12610	3130	IT Technician	11,000.00		8,492.63	2,507.37	22.79%
100-12610	3310	IT Repairs & Maintenance	5,650.00		12,145.81	-6,495.81	-114.97%
100-12610	3311	IT Repair Parts & Supplies	4,000.00		622.60	3,377.40	84.44%
		Totals	20,650.00		21,261.04	-611.04	-2.96%
		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		3,250.80	749.20	18.73%
100-12710	5540	Travel & Training	1,500.00		0.00	1,500.00	100.00%
100-12710	6014	Materials & Supplies	6,000.00		4,783.90	1,216.10	20.27%
100-12710	8201	Equipment	12,000.00		10,736.95	1,263.05	10.53%
		Totals	25,500.00		20,771.65	4,728.35	18.54%
		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

Expenditures - FY 2017-2018

		Police Department					
100-31100	1101	Salaries & Wages - Chief	83,232.00		77,796.00	5,436.00	6.53%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00		430,211.87	54,720.13	11.28%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00		37,914.58	3,446.42	8.33%
100-31100	1141	Salaries & Wages - Overtime	24,000.00		23,214.13	785.87	3.27%
100-31100	1142	Overtime - Special Event	6,000.00		1,821.24	4,178.76	69.65%
100-31100	1311	Part time - Dispatcher	3,500.00		2,410.13	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00		73,006.59	19,993.41	21.50%
100-31100	2100	FICA	56,038.00		45,117.74	10,920.26	19.49%
100-31100	2210	VRS	63,634.00		58,014.39	5,619.61	8.83%
100-31100	2300	Group Ins. Program	190,200.00		157,696.00	32,504.00	17.09%
100-31100	2400	Group Life Ins. (VRS)	7,985.00		7,064.81	920.19	11.52%
100-31100	3110	Physicals	500.00		0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00		8,907.16	1,092.84	10.93%
100-31100	3311	Repair Parts	8,000.00		3,120.11	4,879.89	61.00%
100-31100	3600	Advertising	100.00		187.00	-87.00	-87.00%
100-31100	5210	Postal Service	750.00		600.00	150.00	20.00%
100-31100	5230	Communications	15,000.00		16,402.11	-1,402.11	-9.35%
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		3,319.51	1,680.49	33.61%
100-31100	5540	Travel & Training	15,000.00		1,968.34	13,031.66	86.88%
100-31100	5810	Membership Dues - Subscriptions	19,500.00		14,283.25	5,216.75	26.75%
100-31100	5844	Grant Expenditures	20,000.00		7,341.34	12,658.66	63.29%
100-31100	5845	Court Costs	4,500.00		3,006.91	1,493.09	33.18%
100-31100	5850	Emergency Operations	1,000.00		59.24	940.76	94.08%
100-31100	5855	Senior/Physically Challenged	300.00		225.30	74.70	24.90%
100-31100	6001	Office Supplies	4,500.00		3,934.13	565.87	12.57%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00		18,834.13	1,165.87	5.83%
100-31100	6010	Police Supplies & Range	12,500.00		13,004.69	-504.69	-4.04%
100-31100	6011	Uniforms	10,000.00		9,990.45	9.55	0.10%
100-31100	6014	Materials & Supplies	2,000.00		1,266.11	733.89	36.69%
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		1,035,337.22	193,694.78	15.76%
		Police-Capital Outlay					
100-31150	8201	Machinery & Equipment	18,000.00		66,534.52	-48,534.52	-269.64%
100-31150	8205	Vehicles	66,000.00		57,995.99	8,004.01	12.13%
100-31150	8219	Improvement Projects	10,000.00		12,650.00	-2,650.00	-26.50%
			94,000.00		137,180.51	-43,180.51	-45.94%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Streets					
100-41200	1100	Salaries & Wages Town Supt.	23,735.00		21,801.12	1,933.88	8.15%
100-41200	1101	Salaries & Wages Personnel	123,837.00		113,157.20	10,679.80	8.62%

100-41200	1102	Salaries - Part Time	35,500.00		22,320.00	13,180.00	37.13%
100-41200	1141	Salaries & Wages Overtime	11,000.00		7,860.50	3,139.50	28.54%
100-41200	1142	Overtime - Special	2,500.00		1,346.81	1,153.19	46.13%
100-41200	2100	FICA	15,038.00		11,981.40	3,056.60	20.33%
100-41200	2210	VRS	15,407.00		14,236.92	1,170.08	7.59%
100-41200	2300	Group Ins. Programs	41,970.00		42,621.87	-651.87	-1.55%
100-41200	2400	Group Life Ins. (VRS)	1,940.00		1,790.73	149.27	7.69%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00		544.51	-144.51	-36.13%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00		26,435.80	-1,435.80	-5.74%
100-41200	3311	Repair Parts	20,000.00		28,938.67	-8,938.67	-44.69%
100-41200	3600	Advertising	500.00		152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00		114,654.19	10,345.81	8.28%
100-41200	5120	Heating Expenses	3,000.00		3,704.84	-704.84	-23.49%
100-41200	5210	Postage	100.00		0.00	100.00	100.00%
100-41200	5230	Communications	3,000.00		3,759.80	-759.80	-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		0.00	4,000.00	100.00%
100-41200	5540	Travel & Training	500.00		715.52	-215.52	-43.10%
100-41200	6001	Office Supplies	500.00		427.57	72.43	14.49%
100-41200	6008	Gas, Lube Tires, Etc.	12,000.00		9,319.90	2,680.10	22.33%
100-41200	6011	Uniforms	4,000.00		4,373.96	-373.96	-9.35%
100-41200	6014	Material & Supplies	35,000.00		15,292.17	19,707.83	56.31%
100-41200	8201	Machinery & Equipment	4,000.00		2,609.65	1,390.35	34.76%
		Totals	515,927.00		454,045.13	61,881.87	11.99%
		Streets - Capital Outlay					
100-41250	8201	Machinery & Equipment	56000.00		50,486.00	5,514.00	9.85%
100-41250	8205	Vehicles	0.00		2,500.00	-2,500.00	-100.00%
100-41250	8206	Building & Structures	16000.00		20,016.17	-4,016.17	-25.10%
			72000.00		73,002.17	-1,002.17	-1.39%
		VDOT Reimbursements					
100-41300	3140	St. Engineering/Bridge Repairs	50,000.00		20,707.50	29,292.50	58.59%
100-41300	5847	Snow & Ice Removal	20,000.00		9,762.70	10,237.30	51.19%
100-41300	5848	Storm Drainage	25,000.00		10,054.00	14,946.00	59.78%
100-41300	5849	Street-Sidewalk Materials	100,000.00		135,275.61	-35,275.61	-35.28%
100-41300	5850	Paving	200,000.00		85,928.00	114,072.00	57.04%
100-41300	5851	Street Repairs	100,000.00		12,285.00	87,715.00	87.72%
100-41300	6014	Materials & Supplies	55,000.00		59,738.24	-4,738.24	-8.61%
		Totals	550,000.00		333,751.05	216,248.95	39.32%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Refuse Collections					
100-42300	5140	Contract Services- Trash Collection	260,000.00		220,165.34	39,834.66	15.32%
100-42300	5150	Landfill Tipping Fees	7,000.00		3,868.08	3,131.92	44.74%

100-42300	5160	Recycling Expense	8,000.00		4,647.46	3,352.54	41.91%
		Totals	275,000.00		228,680.88	46,319.12	16.84%
		General Properties					
100-43200	2100	FICA	550.00		0.00	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		5,573.71	-2,073.71	-59.25%
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		39,123.01	-7,123.01	-22.26%
100-43200	3311	Repair Parts	8,000.00		6,394.89	1,605.11	20.06%
100-43200	3312	Tree Maintenance & Removal	4,000.00		3,230.00	770.00	19.25%
100-43200	3320	Dam Inspection	20,000.00		0.00	20,000.00	100.00%
100-43200	3330	Dam Maintenance	40,600.00		5,542.00	35,058.00	86.35%
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		14,220.00	3,780.00	21.00%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00		2,943.35	56.65	1.89%
100-43200	5110	Electricity	29,000.00		25,696.74	3,303.26	11.39%
100-43200	5120	Heating Service	7,000.00		4,414.87	2,585.13	36.93%
100-43200	5210	Postage	50.00		0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00		30,948.69	5,284.31	14.58%
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		16,704.27	-2,704.27	-19.32%
100-43200	5420	Rents	3,200.00		2,514.45	685.55	21.42%
100-43200	5852	Animal Friendly Plates	50.00		15.28	34.72	69.44%
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		17,065.00	-2,765.00	-19.34%
100-43200	5855	Matching Funds - Pals	5,000.00		4,500.00	500.00	10.00%
100-43200	6001	Office Supplies	500.00		293.61	206.39	41.28%
100-43200	6012	Browns Bld. VCI Grant Expenses	0.00		42,801.93	-42,801.93	-100.00%
100-43200	6013	Browns Bld. Maintenance	0.00		897.76	-897.76	-100.00%
100-43200	6014	Materials & Supplies	12,000.00		14,610.20	-2,610.20	-21.75%
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		45.88	954.12	95.41%
100-43200	8236	Depot Phase V	80,000.00		59,569.60	20,430.40	25.54%
100-43200	8238	Depot Maintenance	12,000.00		4,758.75	7,241.25	60.34%
			459,733.00		388,478.51	71,254.49	15.50%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Properties - Capital Outlay					
100-43250	8201	Machinery & Equipment	14,667.00		16,282.23	-1,615.23	-11.01%
100-43250	8217	Replacement Projects	75,000.00		37,427.22	37,572.78	50.10%
100-43250	8219	Improvement Projects	50,000.00		2,476.12	47,523.88	95.05%
			139,667.00		56,185.57	83,481.43	59.77%

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		65,272.68	5,933.32	8.33%
100-71200	1101	Salaries & Wages Personnel	205,309.00		180,937.27	24,371.73	11.87%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00		47,801.02	12,198.98	20.33%
100-71200	1141	Salaries & Wages - Overtime	20,000.00		26,974.56	-6,974.56	-34.87%
100-71200	1142	Overtime - Special	10,000.00		3,370.70	6,629.30	66.29%
100-71200	2100	FICA	28,522.00		23,845.43	4,676.57	16.40%
100-71200	2210	VRS	28,917.00		25,938.67	2,978.33	10.30%
100-71200	2300	Group Ins. Programs	73,610.00		71,302.00	2,308.00	3.14%
100-71200	2400	Group Life Ins. (VRS)	3,528.00		3,254.90	273.10	7.74%
100-71200	2450	VLDP			364.72	-364.72	-100.00%
100-71200	2600	Unemployment	5,000.00		3,030.00	1,970.00	39.40%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00		17,118.11	2,881.89	14.41%
100-71200	3311	Repair Parts	22,000.00		21,166.02	833.98	3.79%
100-71200	3600	Advertising	2,600.00		2,038.89	561.11	21.58%
100-71200	5110	Electricity	42,000.00		38,591.23	3,408.77	8.12%
100-71200	5120	Heating Services	4,000.00		5,206.91	-1,206.91	-30.17%
100-71200	5210	Postal Services	2,000.00		1,049.00	951.00	47.55%
100-71200	5230	Communications	18,000.00		13,836.48	4,163.52	23.13%
100-71200	5310	Liability Insurance	7,500.00		6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00		9,237.83	5,762.17	38.41%
100-71200	5540	Travel & Training	1,000.00		1,009.43	-9.43	-0.94%
100-71200	5810	Membership Dues & Subscriptions			875.00	-875.00	-100.00%
100-71200	6001	Office Supplies	3,500.00		3,433.14	66.86	1.91%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00		16,605.50	3,394.50	16.97%
100-71200	6011	Uniforms	7,000.00		8,753.95	-1,753.95	-25.06%
100-71200	6013	Greenway Maintenance	8,000.00		5,350.00	2,650.00	33.13%
100-71200	6014	Materials & Supplies	50,000.00		53,126.50	-3,126.50	-6.25%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00		10,118.28	-118.28	-1.18%
100-71200	6016	Recreation Special Events	48,000.00		55,387.77	-7,387.77	-15.39%
100-71200	6017	Lake Arrowhead Concession Expenses	1,500.00		2,241.80	-741.80	-49.45%
100-71200	6020	Tree Maintenance	5,000.00		5,313.96	-313.96	-6.28%
100-71200	8201	Machinery & Equipment	5,000.00		8,254.82	-3,254.82	-65.10%
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		11,241.15	-4,241.15	-60.59%
100-71200	8406	RHD Park Projects & Development	10,000.00		16,186.94	-6,186.94	-61.87%
100-71200	8407	Greenway Projects	4,000.00		5,189.47	-1,189.47	-29.74%
		Totals	837,192.00		778,074.13	59,117.87	7.06%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Parks & Rec.-Capital Outlay					
100-71250	8218	Engineering/Surveying/Studies	40000.00		5760.00	34,240.00	85.60%
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		18,274.95	38,725.05	67.94%

Expenditures - FY 2017-2018

		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		20,992.00	-20,992.00	-100.00%
100-81100	2100	FICA	3,870.00		1,617.51	2,252.49	58.20%
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		3,840.00	3,660.00	48.80%
100-81100	3600	Advertising	4,500.00		3,434.08	1,065.92	23.69%
100-81100	5210	Postage	516.00		300.00	216.00	41.86%
100-81100	5540	Travel & Training	1,000.00		0.00	1,000.00	100.00%
100-81100	5810	Membership Dues	450.00		175.00	275.00	61.11%
100-81100	6001	Office Supplies	600.00		1,545.60	-945.60	-157.60%
100-81100	6014	Materials & Supplies	1,500.00		836.77	663.23	44.22%
		Totals	91,356.00		34,140.96	57,215.04	62.63%
		Economic Development					
100-81500	5540	Luray Downtown Initiative	35,000.00		35,000.00	0.00	0.00%
100-81500	8231	Farmers Market	2,000.00		3,872.14	-1,872.14	-93.61%
100-81500	8232	Lord Fairfax Community College	11,560.00		11,560.00	0.00	0.00%
100-81500	8237	Project Expenses	1,000.00		1,400.00	-400.00	-40.00%
100-81500	8238	Airport Expenses	41,750.00		41,750.00	0.00	0.00%
100-81500	8240	Economic Development	5,000.00		500.00	4,500.00	90.00%
		Totals	96,310.00		94,082.14	2,227.86	2.31%
		Capital Projects					
100-94000	8500	Main Street Bridge Projects	2,250,000.00		233,394.31	2,016,605.69	89.63%
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		10,249.50	439,750.50	97.72%
100-94000	9110	Principal on Loan - Bridge Loan	0.00		178,982.41	-178,982.41	-100.00%
100-94000	9120	Interest on Loan	3,000.00		1,223.60	1,776.40	59.21%
			2,898,000.00		424,299.82	2,473,700.18	85.36%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		General Fund Debt Service					
100-95100	9110	Debt Service - Principal	60,900.00		60,139.49	760.51	1.25%
100-95100	9112	Lease to Own - police	68,000.00		50,449.84	17,550.16	25.81%
100-95100	9113	Interest - Vehicles			1,553.42	-1,553.42	-100.00%
100-95100	9115	Equipment - Lease to Own			8,924.95	-8,924.95	-100.00%
100-95100	9120	Debt Service - Interest	21,110.00		16,890.61	4,219.39	19.99%
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		6,198.77	1.23	0.02%
100-95100	9180	Browns Building - Interest	8,500.00		5,658.43	2,841.57	33.43%
		Totals	234,830.00		174,815.51	60,014.49	25.56%
		General Fund Expenditures	8,227,823.00		4,802,256.98	3,425,566.02	41.63%
		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		21,735.78	1,999.22	8.42%
501-41000	1102	Salaries & Wages Town Manager	30,940.00		11,921.27	19,018.73	61.47%
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100.00		27,418.40	-318.40	-1.17%
501-41000	2100	FICA	6,260.00		4,493.07	1,766.93	28.23%
501-41000	2210	VRS	8,540.00		5,824.08	2,715.92	31.80%
501-41000	2300	Group Ins. Programs	10,450.00		7,288.90	3,161.10	30.25%
501-41000	2400	Group Life Ins. (VRS)	1,070.00		730.72	339.28	31.71%
501-41000	3120	Annual Audit	6,050.00		5,900.00	150.00	2.48%
501-41000	3130	Professional Services (Year End)	4,000.00		5,573.71	-1,573.71	-39.34%
501-41000	3141	Engineering	5,000.00		0.00	5,000.00	100.00%
501-41000	3150	Legal Costs	301.00		2,389.10	-2,088.10	-693.72%
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%
501-41000	6001	Office Supplies	0.00		35.99	-35.99	-100.00%
		Total	139,096.00		108,035.22	31,060.78	22.33%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
501-41220	1100	Salaries & Wages Personnel	43,020.00		38,883.84	4,136.16	9.61%
501-41220	2100	FICA	3,300.00		2,685.67	614.33	18.62%
501-41220	2210	VRS	4,500.00		4,111.33	388.67	8.64%
501-41220	2300	Group Ins. Programs	12,810.00		11,718.49	1,091.51	8.52%
501-41220	2400	Group Life Ins. (VRS)	570.00		516.02	53.98	9.47%
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		7,000.00	1,000.00	12.50%

501-41220	5410	Lease/Rents	6,500.00		0.00	6,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00		2,732.65	267.35	8.91%
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		76,250.92	20,949.08	21.55%
		Water Operations					
501-42000	1101	Salaries & Wages Personnel	137,800.00		124,550.00	13,250.00	9.62%
501-42000	1141	Salaries & Wages Overtime	11,000.00		18,720.52	-7,720.52	-70.19%
501-42000	1142	Overtime - Special	2,500.00		1,191.91	1,308.09	52.32%
501-42000	2100	FICA	11,600.00		10,468.88	1,131.12	9.75%
501-42000	2210	VRS	14,400.00		13,186.80	1,213.20	8.43%
501-42000	2300	Group Ins. Programs	48,750.00		42,603.00	6,147.00	12.61%
501-42000	2400	Group Life Ins. (VRS)	1,805.00		1,654.40	150.60	8.34%
501-42000	2450	VLDP	200.00		199.28	0.72	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00		25,677.19	-16,177.19	-170.29%
501-42000	3311	Repair Parts	9,500.00		19,991.17	-10,491.17	-110.43%
501-42000	3600	Advertising	0.00		89.25	-89.25	-100.00%
501-42000	5110	Electricity	12,000.00		10,264.75	1,735.25	14.46%
501-42000	5210	Postal Service	100.00		0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00		4,675.84	1,324.16	22.07%
501-42000	5410	Rents & Leases - Equip	500.00		0.00	500.00	100.00%
501-42000	5540	Travel & Training	1,000.00		179.80	820.20	82.02%
501-42000	5810	Membership Dues & Subscriptions	500.00		483.00	17.00	3.40%
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		8,355.85	-355.85	-4.45%
501-42000	6011	Uniforms	4,000.00		4,234.62	-234.62	-5.87%
501-42000	6014	Materials & Supplies	40,000.00		23,309.01	16,690.99	41.73%
		Totals	319,455.00		309,835.27	9,619.73	3.01%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Water Operations - Capital Outlay					
501-42250	8201	Machinery & Equipment	18,667.00		16,282.21	2,384.79	12.78%
501-42250	8219	Improvement Projects	5,000.00		9,872.99	-4,872.99	-97.46%
			23,667.00		26,155.20	-2,488.20	-10.51%
		Water Plant Operations					
501-43000	1102	Salaries - WTP Operator	84,274.00		70,014.00	14,260.00	16.92%

Expenditures - FY 2017-2018

501-43000	1103	Salaries-Part time	9,000.00		5,772.00	9,000.00	100.00%
501-43000	1141	Salaries - Overtime	3,000.00		4,386.15	-1,386.15	-46.21%
501-43000	2100	FICA	7,370.00		5,515.78	1,854.22	25.16%
501-43000	2210	VRS	8,800.00		7,352.18	1,447.82	16.45%
501-43000	2300	Group Insurance Program	34,900.00		24,849.00	10,051.00	28.80%
501-43000	2400	Group Life (VRS)	1,100.00		922.68	177.32	16.12%
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		21,057.68	-12,057.68	-133.97%
501-43000	3311	Repair Parts	10,000.00		25,940.93	-15,940.93	-159.41%
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		64,218.80	4,031.20	5.91%
501-43000	5120	Heating	1,000.00		4,497.18	-3,497.18	-349.72%
501-43000	5210	Postal Service	200.00		100.00	100.00	50.00%
501-43000	5230	Communications	6,500.00		11,524.91	-5,024.91	-77.31%
501-43000	5410	Rents & Leases- Equipment	250.00		-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00		1,614.18	-114.18	-7.61%
501-43000	5858	Water System Sample Fees	5,000.00		4,732.68	267.32	5.35%
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		200.00	100.00	33.33%
501-43000	5864	Lab Supplies	5,000.00		3,454.89	1,545.11	30.90%
501-43000	6001	Office Supplies	500.00		522.15	-22.15	-4.43%
501-43000	6008	Gas, Lube, Tires, Etc.	1,500.00		1,447.14	52.86	3.52%
501-43000	6011	Uniforms	-		308.13	-308.13	-100.00%
501-43000	6014	Materials & Supplies	14,500.00		21,725.81	-7,225.81	-49.83%
			293,144.00		301,620.37	-8,476.37	-2.89%
		Water Plant - Capital Outlay					
501-43250	8201	Machinery & Equipment	-		1,048.76	-1,048.76	-100.00%
501-43250	8219	Improvement Projects	20,000.00		19,562.50	437.50	2.19%
			20,000.00		20,611.26	-611.26	-3.06%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Water Fund Debt Service					
501-95100	9110	Debt Service - Principal	161,901.00		154,290.18	7,610.82	4.70%
501-95100	9120	Debt Service - Interest	235,537.00		197,746.94	37,790.06	16.04%
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		352,037.12	85,850.88	19.61%
		Water Fund Total	1,330,450.00		1,194,545.36	135,904.64	10.21%

		Sewer Fund Expenditures					
		Sewer Administration					
502-41000	1101	Salaries & Wages Town Supt.	23,735.00		21,735.78	1,999.22	8.42%
502-41000	1102	Salaries & Wages Town Manager	30,940.00		11,921.27	19,018.73	61.47%
502-41000	1103	Salaries & Wages - Asst Town Manager	27,100.00		27,418.40	-318.40	-1.17%
502-41000	2100	FICA	6,260.00		4,492.86	1,767.14	28.23%
502-41000	2210	VRS	8,540.00		5,824.01	2,715.99	31.80%
502-41000	2300	Group Insurance Programs	10,450.00		7,288.88	3,161.12	30.25%
502-41000	2400	Group Life Ins. (VRS)	1,070.00		730.93	339.07	31.69%
502-41000	3120	Annual Audit	6,050.00		5,900.00	150.00	2.48%
502-41000	3130	Professional Services (Year End)	4,000.00		5,573.72	-1,573.72	-39.34%
502-41000	3141	Engineering	40,000.00		27,088.33	12,911.67	32.28%
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		140,459.18	45,769.82	24.58%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
502-41220	1100	Salaries & Wages Personnel	43,020.00		38,883.84	4,136.16	9.61%
502-41220	2100	FICA	3,300.00		2,674.13	625.87	18.97%
502-41220	2210	VRS	4,500.00		4,096.94	403.06	8.96%
502-41220	2300	Group Insurance Programs	12,810.00		11,680.43	1,129.57	8.82%
502-41220	2400	Group Life Ins. (VRS)	570.00		513.83	56.17	9.85%
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		7,000.00	2,000.00	22.22%
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		2,569.78	1,430.22	35.76%
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		75,840.62	24,859.38	24.69%

Expenditures - FY 2017-2018

		Sewer Operations					
502-42000	1104	Salaries - Personnel	123,740.00		111,841.20	11,898.80	9.62%
502-42000	1141	Salaries - Wages Overtime	13,000.00		10,931.72	2,068.28	15.91%
502-42000	1142	Overtime - Special	2,500.00		2,300.73	199.27	7.97%
502-42000	2100	FICA	10,660.00		9,112.17	1,547.83	14.52%
502-42000	2210	VRS	12,920.00		11,841.72	1,078.28	8.35%
502-42000	2300	Group Insurance Programs	33,570.00		28,699.00	4,871.00	14.51%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00		1,485.88	134.12	8.28%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00		1,945.00	10,055.00	83.79%
502-42000	3311	Repair Parts	4,000.00		88.25	3,911.75	97.79%
502-42000	3600	Advertising	200.00		-	200.00	100.00%
502-42000	5110	Electricity	10,000.00		8,427.39	1,572.61	15.73%
502-42000	5210	Postal Service	50.00		-	50.00	100.00%
502-42000	5230	Communications	7,000.00		2,247.20	4,752.80	67.90%
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		8,355.85	1,644.15	16.44%
502-42000	6011	Uniforms	4,000.00		3,513.53	486.47	12.16%
502-42000	6014	Materials & Supplies	21,500.00		13,142.49	8,357.51	38.87%
502-42000	8201	Machinery & Equipment	2,500.00		2,471.52	28.48	1.14%
		Totals	270,360.00		216,403.65	53,956.35	19.96%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Sewer Operation - Capital Outlay					
502-42250	8201	Machinery & Equipment	14666.00		16,282.21	-1,616.21	-11.02%
502-42250	8217	Replacement Projects	15000.00		3,195.66	11,804.34	78.70%
502-42250	8219	Improvement Projects	0.00		770.00	-770.00	100.00%
			29666.00		20247.87	9,418.13	31.75%
		Sewer Plant Operations					
502-43000	1101	Salaries - WWTP Supt.	66,122.00		60,612.20	5,509.80	8.33%
502-43000	1102	Salaries - WWTP Operators	94,334.00		85,258.00	9,076.00	9.62%
502-43000	1103	Salaries - Part Time	9,000.00		6,360.00	2,640.00	29.33%
502-43000	1141	Salaries - Overtime	5,000.00		13,046.07	-8,046.07	-160.92%
502-43000	2100	FICA	13,350.00		12,339.06	1,010.94	7.57%
502-43000	2210	VRS	16,750.00		15,355.34	1,394.66	8.33%
502-43000	2300	Group Insurance	36,810.00		33,726.00	3,084.00	8.38%

Expenditures - FY 2017-2018

502-43000	2400	Group Life (VRS)	2,100.00		1,926.54	173.46	8.26%
502-43000	2600	Unemployment	-		4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00		4,660.46	339.54	6.79%
502-43000	3311	Repair Parts	45,000.00		42,781.12	2,218.88	4.93%
502-43000	3312	Pump Stations Costs	10,000.00		14,649.27	-4,649.27	-46.49%
502-43000	3600	Advertising	200.00		136.80	63.20	31.60%
502-43000	5110	Electricity	195,000.00		142,166.34	52,833.66	27.09%
502-43000	5210	Postal Service	1,000.00		748.78	251.22	25.12%
502-43000	5230	Communications	10,000.00		5,445.94	4,554.06	45.54%
502-43000	5410	Rents & Leases - Equipment	600.00		1,031.84	-431.84	-71.97%
502-43000	5540	Travel & Training	9,500.00		1,584.17	7,915.83	83.32%
502-43000	5810	Membership Dues/Subscriptions	100.00		175.99	-75.99	-75.99%
502-43000	5858	Sample Fees	11,000.00		6,778.01	4,221.99	38.38%
502-43000	5859	DEQ Plant Permit	8,600.00		7,984.00	616.00	7.16%
502-43000	5863	Sewer-Certification Expense	600.00		205.00	395.00	65.83%
502-43000	5864	Lab Supplies	7,000.00		7,514.95	-514.95	-7.36%
502-43000	5865	Sludge Disposal	3,000.00		907.50	2,092.50	69.75%
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		600.00	400.00	40.00%
502-43000	6001	Office Supplies	1,000.00		150.08	849.92	84.99%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00		3,353.88	1,646.12	32.92%
502-43000	6011	Uniforms	6,000.00		5,225.71	774.29	12.90%
502-43000	6014	Materials & Supplies	50,000.00		36,321.08	13,678.92	27.36%
		Totals	617,566.00		517,997.91	99,568.09	16.12%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Sewer Plant - Capital Outlay					
502-43250	8202	Mach.-Equip. Maintenance & Repairs	55,000.00		31,740.00	23,260.00	42.29%
502-43250	8217	Replacement Projects	3,000.00		3,251.24	-251.24	-8.37%
		Totals	58,000.00		34,991.24	23,008.76	39.67%
		Sewer Fund Debt Service					
502-95100	9110	Debt Service - Principal	289,698.00		226,358.57	63,339.43	21.86%
502-95100	9120	Debt Service - Interest	108,076.00		101,460.29	6,615.71	6.12%

Expenditures - FY 2017-2018

502-95100	9130	Handling Charges	350.00		-	350.00	100.00%
		Totals	398,124.00		327,818.86	70,305.14	17.66%
		Sewer Fund Expenditures	1,660,645.00		1,333,759.33	326,885.67	19.68%
		Total Expenditures	*11,218,918.00*		*7,330,561.67*	*3,888,356.33*	*34.66%*
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