

TOWN OF LURAY

REVENUES

Fiscal Year 2017-2018

General Fund

Appropriated

<u>Account #</u>	<u>Description</u>	<u>Budget</u>
3-100-11010-0001	Current Real Property Taxes	1,265,865
3-100-11010-0002	Delinquent Real Property Taxes	12,000
3-100-11020-0001	Public Service Corp. Taxes	57,300
3-100-11030-0001	Current Personal Prop. Taxes	168,333
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800
3-100-11031-0001	Current Mobile Homes Tax	650
3-100-11060-0001	Penalties - all taxes	9,500
3-100-11060-0002	Interest - all taxes	12,000
3-100-12010-0001	Local Sales and Use Taxes	199,500
3-100-12020-0001	Consumer Utility Taxes	75,000
3-100-12020-0002	State Communications Tax	72,000
3-100-12020-0005	Right of Way Fees	25,000
3-100-12030-0001	Business License Tax	312,500
3-100-12040-0001	Franchise License Tax	31,000
3-100-12050-0001	Motor Vehicle Fee	56,000
3-100-12060-0001	Bank Franchise Tax	199,500
3-100-12070-0001	Transient Occupancy Tax	236,500
3-100-12080-0001	Meals Tax	686,150
3-100-12090-0001	Cigarette Tax	150,000
3-100-13030-0001	Zoning-Special Use Permit	14,000
3-100-14010-0001	Court Fines & Foreitures	16,000
3-100-14010-0003	Parking Fines	-
3-100-15010-0001	Interest on Investments	6,000
3-100-15020-0001	Rental - General Property	500
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,500
3-100-15020-0005	Rental - Depot	6,000
3-100-15020-0006	Rental - Airport Hangars	45,120
3-100-16080-0001	Waste Collections & Disposal	275,000
3-100-16120-0001	Swimming Fees	18,000
3-100-16120-0002	Fishing & Boating Fees	4,800
3-100-16120-0003	Shelter Rentals	10,500
3-100-16120-0004	Cola Commissions	550
3-100-16120-0005	Recreation Program Donations	1,500
3-100-16120-0006	Greenway Donations	500
3-100-16120-0007	Hawksbill Greenway Foundation	20,000
3-100-16120-0010	Depot Donations	100
3-100-16120-0011	Lake Arrowhead Concessions	2,100
3-100-16120-0013	Recreation - Special Events	42,000
3-100-16120-0015	Page County Donation-TOT	10,000
3-100-18030-0001	Rebates & Refunds	300
3-100-18990-0001	Miscellaneous Income	3,500
3-100-18990-0002	Sale of Equipment	3,000
3-100-18990-0003	Police/Community Grants	8,000
3-100-18990-0004	Police Grants	10,500
3-100-18990-0013	Bad Checks	2,000
3-100-18990-0014	Contributions	
3-100-19010-0001	Recoveries & Rebates	100
3-100-19020-0001	Depot Electricity	3,000
3-100-19020-0003	Credit Card Fees	1,200

3-100-19020-0004	FOIA Recovered Costs	50
3-100-19020-0005	Valley Health Proffer	150,000
3-100-22010-0003	Rolling Stock Tax-Vehicle Carrier	4,000
3-100-22010-0009	Pers. Property Tax Reimbursement	74,575
3-100-22011-0001	4% DMV Rental Tax	450
3-100-22011-0002	DMV - Animal Friendly Plates	50
3-100-24010-0001	State Aid - Localities Police	119,888
3-100-24020-0001	Fire Program Funds	14,500
3-100-24020-0002	EMS-Disaster Recover Funds	100
3-100-24030-0001	Street and Highway Maintenance	1,110,500
3-100-24030-0002	Litter Control	2,775
3-100-24030-0005	VDOT Revenue Sharing	235,000
3-100-24070-0003	Virginia Commission for the Arts	5,000
3-100-24090-0003	TEA-21 - Depot	85,000
3-100-31010-0008	Law Enforcement Block Grant	1,500
3-100-31010-0013	Federal Hwy Admin.Bridge Grant Funds	1,368,500
3-100-41010-0001	Insurance Recoveries	7,000
3-100-41020-0001	Restitution (Court Ordered)	2,400
3-100-41040-0001	(Bridge Proceeds) Proceeds from Indebtedness	881,500
3-100-41040-0002	Proceeds from Indebtedness	83,667
3-100-41999-0009	Transfer from Reserves	
	Total General Fund Revenues	8,227,823

Project Fund

3-320-15010-0005	CDBG Revolving Loan - Interest	0
3-320-32010-0001	Micro Enterprise Grant (CDBG Loan Proceeds)	0

Water Fund Revenues

3-501-13030-0033	Water Tap Fees	4,200
3-501-13030-0035	Reconnection Fees	7,000
3-501-13030-0036	Water Facility Fees	19,920
3-501-16190-0001	Customer Sales - Water	1,279,443
3-501-18010-0001	Miscellaneous Income	300
3-501-19120-0003	Recoveries & Rebates	100
3-501-24303-0001	VDH Grant	1,820
3-501-41050-0001	Transfer to/from other funds	17,667
	Total Water Funds Revenues	1,330,450

Sewer Fund Revenue

3-502-13030-0033	Sewer Tap Fees	4,200
3-502-13030-0035	Sewer Facility Fees	35,640
3-502-16190-0001	Customer Sales - Sewer	1,447,839
3-502-16190-0002	Sewer Surcharges	146,500
3-502-16190-0005	Nutrient Credit Program	8,600
3-502-18010-0001	Miscellaneous Income	100
3-502-19020-0003	Recoveries & Rebates	100
3-502-41050-0001	Transfer to/from other funds	17,666
	Total Sewer Fund Revenues	1,660,645

TOTAL REVENUES

11,218,918

EXPENDITURES

Mayor & Council

100-11100-1111	Salaries & Wages	34,025
100-11100-2100	FICA	2,600
100-11100-2300	Group Ins. Programs	82,645
100-11100-5307	Public Official Liability	7,000
100-11100-5540	Travel & Training	9,000
100-11100-5810	Membership Dues/Subscriptions	6,000
100-11100-5811	Contributions	25,000
	<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	10,000
100-11100-6001	Office Supplies	2,000
	Total	178,270

Town Manager

100-12100-1102	Salaries & Wages-Town Manager	30,940
100-12100-1104	Salaries & Wages-Asst. Town Manager	27,100
100-12100-2100	FICA	4,440
100-12100-2210	VRS	6,060
100-12100-2300	Group Ins. Programs	7,210
100-12100-2400	Group Life Ins. (VRS)	760
100-12100-3310	Maint.Repairs. Mach. & Equip.	500
100-12100-3311	Repair Parts	500
100-12100-3600	Advertising	1,500
100-12100-5210	Postal Services	1,500
100-12100-5410	Vehicle Allowance	4,800
100-12100-5540	Travel & Training	5,000
100-12100-5810	Membership Dues - Subscriptions	650
100-12100-5841	Website/Email Maintenance	3,000
100-12100-6001	Office Supplies	1,000
100-12100-6008	Gasoline, Lube, Tire	250
100-12100-6014	Materials & Supplies	300
100-12100-8201	Machinery & Equipment	1,000
	Total	96,510

Legal Services

100-12210-3150	Town Attorney	30000
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Annual Audit

100-12240-3120	Independent Auditors	6,000
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Treasurer

100-12410-1101	Salaries & Wages - Clerk-Treasurer	78,599
100-12410-1102	Salaries & Wages- Personnel	75,526
100-12410-1103	Salaries & Wages- PT Personnel	25,000
100-12410-2100	FICA	13,700
100-12410-2210	VRS	16,091
100-12410-2300	Group Ins. Programs	35,560
100-12410-2400	Group Life (VRS)	2,020
100-12410-3310	Maint.Repairs Mach. & Equip.	12,000
100-12410-3600	Advertising	100
100-12410-5210	Postal Service	3,000
100-12410-5306	Surety Bond Premiums	750
100-12410-5410	Lease/Rent of Equip.	12,500
100-12410-5450	Credit Card Expense	6,500
100-12410-5540	Travel & Training	1,500
100-12410-5810	Membership Dues/Subscriptions	500
100-12410-6001	Office Supplies	15,500
100-12410-6014	Materials & Supplies	500
100-12410-8201	Machinery & Equipment	1,500
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	Total	300,846

IT Support

100-12610-3130	IT Technician	11,000
100-12610-3310	IT Repairs & Maintenance	5,650
100-12610-3311	IT Repair Parts & Supplies	4,000
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	Total	20,650

Safety Programs

100-12710-1101	Salaries & Wages - Safety Officer	2,000
100-12710-5140	Contract Services	4,000
100-12710-5540	Travel & Training	1,500
100-12710-6014	Materials & Supplies	6,000
100-12710-8201	Equipment	12,000
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	Totals	25,500

Board of Elections

100-13100-3000	Personal Services	0
100-13100-3310	Maint.,Repairs Mach.&Equip	0
100-13100-3600	Advertising	0
100-13100-6001	Materials & Supplies	0
	Total	-

Police Department

100-31100-1101	Salaries & Wages - Chief	83,232
100-31100-1102	Salaries & Wages Personnel Patrol	484,932
100-31100-1122	Salaries & Wages Dispatchers	41,361
100-31100-1141	Salaries & Wages - Overtime	24,000
100-31100-1142	Overtime - Special Event	6,000
100-31100-1311	Part time - Dispatchers	3,500
100-31100-1312	Part time - temporary	93,000
100-31100-2100	FICA	56,038
100-31100-2210	VRS	63,634
100-31100-2300	Group Ins. Program	190,200
100-31100-2400	Group Life Ins. (VRS)	7,985
100-31100-3110	Physicals	500
100-31100-3310	Maint. Repairs Mach.& Equipment	10,000
100-31100-3311	Repair Parts	8,000
100-31100-3600	Advertising	100
100-31100-5210	Postal Service	750
100-31100-5230	Communications	15,000
100-31100-5310	Liability Insurance	14,000
100-31100-5410	Lease/Rental of Equipment	5,000
100-31100-5540	Travel & Training	15,000
100-31100-5810	Membership Dues - Subscriptions	19,500
100-31100-5844	Grant Expenditures	20,000
100-31100-5845	Court Costs	4,500
100-31100-5850	Emergency Operations	1,000
100-31100-5855	Senior/Physically Challenged	300
100-31100-6001	Office Supplies	4,500
100-31100-6008	Gas, Lube, Tires, Etc.	20,000
100-31100-6010	Police Supplies & Range	12,500
100-31100-6011	Uniforms	10,000
100-31100-6014	Materials & Supplies	2,000
100-31100-8201	Machinery & Equipment	8,000
100-31100-8202	Furniture & Fixtures	2,500
100-31100-8203	Communication Equipment	2,000
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	Total	1,229,032

Police - Capital Outlay

100-31150-8201	Machinery & Equipment	18,000
100-31150-8205	Vehicles	66,000
100-31150-8219	Improvement Projects	10,000
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	Total	94,000

Streets

100-41200-1100	Salaries & Wages Town Supt.	23,735
100-41200-1101	Salaries & Wages Personnel	123,837
100-41200-1102	Salaries - Part Time	35,500
100-41200-1141	Salaries & Wages Overtime	11,000
100-41200-1142	Overtime - Special	2,500
100-41200-2100	FICA	15,038
100-41200-2210	VRS	15,407
100-41200-2300	Group Ins. Programs	41,970
100-41200-2400	Group Life Ins. (VRS)	1,940
100-41200-2450	VLDP (Virginia Local Disability Program)	400
100-41200-3310	Maint.Repairs Mach & Equipment	25,000
100-41200-3311	Repair Parts	20,000
100-41200-3600	Advertising	500
100-41200-5110	Electricity	125,000
100-41200-5120	Heating Expenses	3,000
100-41200-5210	Postage	100
100-41200-5230	Communications	3,000
100-41200-5310	Insurance - VML Liability	8,000
100-41200-5410	Lease Rental of Equipment	4,000
100-41200-5540	Travel & Training	500
100-41200-6001	Office Supplies	500
100-41200-6008	Gas, Lube Tires, Etc.	12,000
100-41200-6011	Uniforms	4,000
100-41200-6014	Material & Supplies	35,000
100-41200-8201	Machinery & Equipment	4,000
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	Total	515,927

Streets - Capital Outlay

100-41250-8201	Machinery & Equipment	56,000
100-41250-8206	Buildings & Structures	16,000
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	Total	72,000

VDOT Reimbursements

100-41300-3140	St. Engineering/Bridge Repairs	50,000
100-41300-5847	Snow & Ice Removal	20,000
100-41300-5848	Storm Drainage	25,000
100-41300-5849	Street-Sidewalk Materials	100,000
100-41300-5850	Paving	200,000
100-41300-5851	Street Repairs	100,000
100-41300-6014	Materials & Supplies	55,000
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	Total	550,000

<u>Refuse Collections</u>		
100-42300-5140	Contract Services- Trash Collection	260,000
100-42300-5150	Landfill Tipping Fees	7,000
100-42300-5160	Recycling Expense	8,000

Total	275,000
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<u>General Properties</u>		
100-43200-2100	FICA	550
100-43200-2220	Line of Duty	11,000
100-43200-3130	Professional Services (Year End)	3,500
100-43200-3160	Bank Charges	9,000
100-43200-3310	Maint.Repairs, Machinery & Equip.	32,000
100-43200-3311	Repair Parts	8,000
100-43200-3312	Tree Maintenance and Removal	4,000
100-43200-3320	Dam Inspection	20,000
100-43200-3330	Dam Maintenance	40,600
100-43200-3550	Lake/Pond Maintenance	18,000
100-43200-3820	Janitorial Services	18,000
100-43200-3840	Sheriff's Dept. Workforce	3,000
100-43200-5110	Electricity	29,000
100-43200-5120	Heating Service	7,000
100-43200-5210	Postal Service	50
100-43200-5230	Communications	36,233
100-43200-5310	Liability Insurance	58,000
100-43200-5410	Lease/Rental of Equipment	14,000
100-43200-5420	Rents	3,200
100-43200-5852	Animal Friendly Plates	50
100-43200-5853	Employee Expenses/Retirement	18,000
100-43200-5854	Dept.of Fire Programs	14,300
100-43200-5855	Matching Funds - Pals	5,000
100-43200-6001	Office Supplies	500
100-43200-6014	Materials & Supplies	12,000
100-43200-6015	Human Resources Training/Supplies	500
100-43200-6016	PCORI - Affordable Care Act Fee	250
100-43200-8201	Machinery & Equipment	1,000
100-43200-8227	Wreaths - Banners	1,000
100-43200-8236	Depot Phase V	80,000
100-43200-8238	Depot Maintenance	12,000

Total	459,733
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<u>General Properties - Capital Outlay</u>		
100-43250-8201	Machinery & Equipment	14,667
100-43250-8217	Replacement Projects	75,000
100-43250-8219	Improvement Projects	50,000

Total	139,667
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100-53300-5700	Tax Relief for the Elderly & Disabled	20,000
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<u>Parks & Recreation</u>		
100-71200-1100	Salaries & Wages Park Director	71,206
100-71200-1101	Salaries & Wages Personnel	205,309
100-71200-1102	Salaries & Wages Part time Personnel	60,000
100-71200-1141	Salaries & Wages - Overtime	20,000
100-71200-1142	Overtime - Special	10,000
100-71200-2100	FICA	28,522
100-71200-2210	VRS	28,917
100-71200-2300	Group Ins. Programs	73,610
100-71200-2400	Group Life Ins. (VRS)	3,528
100-71200-2600	Unemployment	5,000
100-71200-3310	Maint. Repairs. Machinery & Equip.	20,000
100-71200-3311	Repair Parts	22,000
100-71200-3600	Advertising	2,600
100-71200-5110	Electricity	42,000
100-71200-5120	Heating Services	4,000
100-71200-5210	Postal Services	2,000
100-71200-5230	Communications	18,000
100-71200-5310	Liability Insurance	7,500
100-71200-5410	Rental/lease Fees	15,000
100-71200-5540	Travel & Training	1,000
100-71200-6001	Office Supplies	3,500
100-71200-6008	Gas, Lube, Tires, Etc.	20,000
100-71200-6011	Uniforms	7,000
100-71200-6013	Greenway Maintenance	8,000
100-71200-6014	Materials & Supplies	50,000
100-71200-6015	Tree/Beautific.Improvement Projects	10,000
100-71200-6016	Recreation Special Events	48,000
100-71200-6017	Lake Arrowhead Concession Expenses	1,500
100-71200-6020	Tree Maintenance	5,000
100-71200-8201	Machinery & Equipment	5,000
100-71200-8330	Fourth of July Fireworks	18,000
100-71200-8405	Lake Arrowhead Projects & Development	7,000
100-71200-8406	RHD Park Projects & Development	10,000
100-71200-8407	Greenway Projects	4,000

Total	837,192
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Parks & Recreation - Capital Outlay

100-71250-8218	Engineering/Surveying/Studies	40,000
100-71250-8219	Improvement Projects	7,000
100-71250-8226	Other Projects	10,000

Total	57,000
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	<u>Planning & Zoning</u>	
100-81100-1100	Salaries & Wages - Planning Comm.	3,600
100-81100-1102	Salaries & Wages - Town Planner	50,000
100-81100-2100	FICA	3,870
100-81100-2210	VRS	5,220
100-81100-2300	Group Ins. Programs	11,940
100-81100-2400	Group Life Ins. (VRS)	660
100-81100-3141	Engineering	7,500
100-81100-3600	Advertising	4,500
100-81100-5210	Postage	516
100-81100-5540	Travel & Training	1,000
100-81100-5810	Membership Dues	450
100-81100-6001	Office Supplies	600
100-81100-6014	Materials & Supplies	1,500
	Total	91,356
	<u>Economic Development</u>	
100-81500-8230	Luray Downtown Initiative	35,000
100-81500-8231	Farmers Market	2,000
100-81500-8232	Lord Fairfax Community College	11,560
100-81500-8237	Project Expenses	1,000
100-81500-8238	Airport Expenses	41,750
	Economic Development	5,000
	Totals	96,310
	<u>Capital Projects</u>	
100-94000-8500	West Main Street Bridge Replacement	2,250,000
100-94000-8501	Transportation Reserves	175,000
100-94000-8502	Revenue Sharing- Northcott/West Main	20,000
100-94000-8600	Rev Sharing - Memorial Drive Upgrades	450,000
100-94000-9120	Interest on Loan	3,000
	Total	2,898,000
	<u>General Fund Debt Service</u>	
100-95100-9110	Debt Service - Principal	
	Town Office Building	60,900
	Loan - \$159,000 Blue Ridge Bank	-
100-95100-9112	Debt Service - Lease of Vehicles	68,000
100-95100-9120	Debt Service - Interest Payments	
	Town Hall	21,110
	Loan - \$159,000 Blue Ridge Bank	-
100-95100-9135	Debt Issuance Costs	-
100-95100-9140	Airport Hangars Reserves	45,120
100-95100-9150	Little League Complex - Principal	25,000
100-95100-9160	Little League Complex - Interest	6,200
100-95100-9170	Browns Bld. - Principal	
100-95100-9180	Browns Bld - Interest	8,500
	Total	234,830
	Total General Fund	8,227,823

CDBG Fund Project Fund

320-7000-8234 CDBG Expenditures -

Water Fund

Water Administration

501-41000-1101	Salaries & Wages Town Supt.	23,735
501-41000-1102	Salaries & Wages Town Manager	30,940
501-41000-1104	Salaries & Wages Asst. Town Manager	27,100
501-41000-2100	FICA	6,260
501-41000-2210	VRS	8,540
501-41000-2300	Group Ins. Programs	10,450
501-41000-2400	Group Life Ins. (VRS)	1,070
501-41000-3120	Annual Audit	6,050
501-41000-3130	Professional Services (Year End)	4,000
501-41000-3141	Engineering	5,000
501-41000-3150	Legal Costs	301
501-41000-5210	Postal Service	700
501-41000-5310	Liability Insurance	14,000
501-41000-5540	Travel & Training	
501-41000-5810	Membership Dues & Subscriptions	750
501-41000-5860	Water Certification	200
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	Total	139,096

Data Processing

501-41220-1100	Salaries & Wages Personnel	43,020
501-41220-2100	FICA	3,300
501-41220-2210	VRS	4,500
501-41220-2300	Group Ins. Programs	12,810
501-41220-2400	Group Life Ins. (VRS)	570
501-41220-3310	Maint. Repairs, Machinery & Equip.	13,000
501-41220-5210	Postal Service	8,000
501-41220-5410	Rental/lease Fees	6,500
501-41220-6001	Office Supplies	3,000
501-41220-6014	Materials & Supplies	500
501-41220-8201	Machinery & Equipment	2,000
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	Total	97,200

Water Operations

501-42000-1101	Salaries & Wages Personnel	137,800
501-42000-1141	Salaries & Wages Overtime	11,000
501-42000-1142	Overtime - Special	2,500
501-42000-2100	FICA	11,600
501-42000-2210	VRS	14,400
501-42000-2300	Group Ins. Programs	48,750
501-42000-2400	Group Life Ins. (VRS)	1,805
501-42000-2450	VLDP	200
501-42000-3310	Maint. Repairs Machinery & Equip.	9,500
501-42000-3311	Repair Parts	9,500
501-42000-5110	Electricity	12,000
501-42000-5210	Postal Service	100
501-42000-5230	Communications	6,000
501-42000-5410	Rents & Leases - Equip	500
501-42000-5540	Travel & Training	1,000
501-42000-5810	Membership Dues & Subscriptions	500
501-42000-5858	Water Lab Fees	100
501-42000-6001	Office Supplies	200
501-42000-6008	Gas, Lube, Tires	8,000
501-42000-6011	Uniforms	4,000
501-42000-6014	Materials & Supplies	40,000
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	Totals	319,455

Water Operations - Capital Outlay

501-42250-8201	Machinery & Equipment	18667
501-42250-8219	Improvement Projects	5,000
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	Totals	23667

Water Plant Operations

501-43000-1102	Salaries - WTP Operator	84,274
501-43000-1103	Salaries - Part Time	9,000
501-43000-1141	Salaries - Overtime	3,000
501-43000-2100	FICA	7,370
501-43000-2210	VRS	8,800
501-43000-2300	Group Insurance Program	34,900
501-43000-2400	Group Life (VRS)	1,100
501-43000-3309	Tank Inspections	8,500
501-43000-3310	Maint. Repairs. Mach & Equip.	9,000
501-43000-3311	Repair Parts	10,000
501-43000-3312	PALL Inspections	4,500
501-43000-3600	Advertising	200
501-43000-5110	Electricity	68,250
501-43000-5120	Heating	1,000
501-43000-5210	Postal Service	200
501-43000-5230	Communications	6,500
501-43000-5410	Rents & Leases- Equipment	250
501-43000-5540	Travel & Training	1,500
501-43000-5858	Water System Sample Fees	5,000

Water Plant - Continued

501-43000-5859	VDH Permit Fees	8,000
501-43000-5860	Water - Certification Expense	300
501-43000-5864	Lab Supplies	5,000
501-43000-6001	Office Supplies	500
501-43000-6008	Gas, Lube, Tires, Etc.	1,500
501-43000-6014	Materials & Supplies	14,500
		<hr/>
	Total	293,144

Water Plant - Capital Outlay

501-43250-8219	Improvement Projects	20,000
		<hr/>
	Totals	20,000

Water Fund Debt Service

501-95100-9110	Debt Service - Principal	161,901
501-95100-9120	Debt Service - Interest on Loan	235,537
501-95100-9130	Handling Charges	450
501-95100-9140	USDA - Rural Development Loan Reserves	40,000
		<hr/>
	Total	437,888

Total Water Fund Expenditures

1,330,450

Sewer Fund Expenditures

Sewer Administration

502-41000-1101	Salaries & Wages Town Supt.	23735
502-41000-1102	Salaries & Wages Town Manager	30940
502-41000-1103	Salaries & Wages - Asst Town Manager	27100
502-41000-2100	FICA	6260
502-41000-2210	VRS	8540
502-41000-2300	Group Insurance Programs	10,450
502-41000-2400	Group Life Ins. (VRS)	1070
502-41000-3120	Annual Audit	6050
502-41000-3130	Professional Services (Year End)	4000
502-41000-3141	Engineering	40000
502-41000-3150	Legal Costs	100
502-41000-5210	Postal Service	250
502-41000-5310	Liability Insurance	27734
		<hr/>
	Totals	186,229

Data Processing

502-41220-1100	Salaries & Wages Personnel	43020
502-41220-2100	FICA	3300
502-41220-2210	VRS	4500
502-41220-2300	Group Insurance Programs	12,810
502-41220-2400	Group Life Ins. (VRS)	570
502-41220-3310	Maint. Repairs Machinery & Equip.	14000
502-41220-5210	Postal Service	9000
502-41220-5410	Rental/lease Fees	6,500
502-41220-5540	Travel & Training	500
502-41220-6001	Office Supplies	4000
502-41220-6014	Materials & Supplies	500
502-41220-8201	Machinery & Equipment	2000
		<hr/>
	Totals	100,700

Sewer Operations

502-42000-1104	Salaries - Personnel	123,740
502-42000-1141	Salaries - Wages Overtime	13,000
502-42000-1142	Overtime - Special	2,500
502-42000-2100	FICA	10,660
502-42000-2210	VRS	12,920
502-42000-2300	Group Insurance Programs	33,570
502-42000-2400	Group Life Ins. (VRS)	1,620
502-42000-3310	Maint. Repairs, Machinery & Equip.	12,000
502-42000-3311	Repair Parts	4,000
502-42000-3600	Advertising	200
502-42000-5110	Electricity	10,000
502-42000-5210	Postal Service	50
502-42000-5230	Communications	7,000
502-42000-5410	Rental/Lease of Equipment	500
502-42000-5540	Travel & Training	500
502-42000-5810	Membership Dues & Subscriptions	100
502-42000-6008	Gas, Lube and Tires	10,000
502-42000-6011	Uniforms	4,000
502-42000-6014	Materials & Supplies	21,500
502-42000-8201	Machinery & Equipment	2,500
		<hr/>
	Totals	270,360

Sewer Operation - Capital Outlay

Sewer Operation - Capital Outlay

502-42250-8201	Machinery & Equipment	14,666
502-42250-8217	Replacement Projects	15000
		<hr/>
	Totals	29666

Sewer Plant Operations

502-43000-1101	Salaries - WWTP Supt.	66122
502-43000-1102	Salaries - WWTP Operators	94334
502-43000-1103	Salaries - Part Time	9,000
502-43000-1141	Salaries - Overtime	5000
502-43000-2100	FICA	13350
502-43000-2210	VRS	16750
502-43000-2300	Group Insurance	36810
502-43000-2400	Group Life (VRS)	2100
502-43000-3310	Maint. Repairs, Machinery & Equip.	5000
502-43000-3311	Repair Parts	45000
502-43000-3312	Pump Stations Costs	10000
502-43000-3600	Advertising	200
502-43000-5110	Electricity	195000
502-43000-5210	Postal Service	1000
502-43000-5230	Communications	10000
502-43000-5410	Rents & Leases - Equipment	600
502-43000-5540	Travel & Training	9500
502-43000-5810	Membership Dues/Subscriptions	100
502-43000-5858	Sample Fees	11000
502-43000-5859	DEQ Plant Permit	8600
502-43000-5863	Sewer-Certification Expense	600
502-43000-5864	Lab Supplies	7000
502-43000-5865	Sludge Disposal	3000
502-43000-5866	Nutrient Credit Program	2000
502-43000-5867	Land Application Permit Fees	2500
502-43000-5868	Lab Permit Fees	1000
502-43000-6001	Office Supplies	1000
502-43000-6008	Gas, Lube, Tires etc.	5000
502-43000-6011	Uniforms	6000
502-43000-6014	Materials & Supplies	50000
	Totals	<hr/> 617,566

Sewer Plant - Capital Outlay

502-43250-8202	Mach.-Equip - Maintenance & Repairs	55,000
502-43250-8217	Replacement Projects	<hr/> 3,000
	Totals	58,000

Sewer Fund Debt Service

502-95100-9110	Debt Service - Principal	289698
502-95100-9120	Debt Service - Interest	108076
502-95100-9130	Handling Charges	350
	Totals	<hr/> 398,124

Sewer Fund Total

1,660,645

TOTAL EXPENDITURES

11,218,918

The Foregoing 2017-2018 Budget was adopted by the vote of the Luray Town Council of the Town of Luray, Virginia on the 27th day of June 2017; the following members being present and voting as shown:

Councilmember:	Yes	No	Abstain	Absent
Ron Vickers	X			
Jerry Dofflemyer	X			
Jerry Schiro	X			
Leroy Lancaster	X			
Joey Sours	X			
Leah Pence	X			

Approved:

Attest:

Barry Presgraves, Mayor

Mary Broyles, Town Clerk-Treasurer

EXPENDITURES

**Adopted
FY 2017-2018**

Description

Mayor & Council

100-11100	1111	Salaries & Wages	34,025
100-11100	2100	FICA	2,600
100-11100	2300	Group Ins. Programs	82,645
100-11100	5307	Public Official Liability	7,000
100-11100	5540	Travel & Training	9,000
100-11100	5810	Membership Dues/Subscriptions	6,000
100-11100	5811	Contributions	25,000
		<i>PAL - \$ 5000</i>	
		<i>Library - \$ 6000</i>	
		<i>Fire Dept. - \$ 7000</i>	
		<i>After Prom \$ 1000</i>	
		<i>Luray Page Chamber of Commerce - \$ 3000</i>	
		<i>Luray Page Co. Tourism - \$ 3000</i>	
100-11100	5840	Misc. Expenses	10,000
100-11100	6001	Office Supplies	2,000
		Total	178,270

Town Manager

100-12100	1102	Salaries & Wages-Town Manager	30,940
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100
100-12100	2100	FICA	4,440
100-12100	2210	VRS	6,060
100-12100	2300	Group Ins. Programs	7,210
100-12100	2400	Group Life Ins. (VRS)	760
100-12100	3310	Maint.Repairs. Mach. & Equip.	500
100-12100	3311	Repair Parts	500
100-12100	3600	Advertising	1,500
100-12100	5210	Postal Services	1,500
100-12100	5410	Vehicle Allowance	4,800
100-12100	5540	Travel & Training	5,000
100-12100	5810	Membership Dues - Subscriptions	650
100-12100	5841	Website/Email Maintenance	3,000
100-12100	6001	Office Supplies	1,000
100-12100	6008	Gasoline, Lube, Tire	250
100-12100	6014	Materials & Supplies	300
100-12100	8201	Machinery & Equipment	1,000
		Totals	96,510

Legal Services

100-12210	3150	Town Attorney	30000
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Annual Audit

100-12240	3120	Independent Auditors	6,000
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EXPENDITURES

Adopted
FY 2017-2018DescriptionTreasurer

100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599
100-12410	1102	Salaries & Wages- Personnel	75,526
100-12410	1103	Salaries & Wages- PT Personnel	25,000
100-12410	2100	FICA	13,700
100-12410	2210	VRS	16,091
100-12410	2300	Group Ins. Programs	35,560
100-12410	2400	Group Life (VRS)	2,020
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000
100-12410	3600	Advertising	100
100-12410	5210	Postal Service	3,000
100-12410	5306	Surety Bond Premiums	750
100-12410	5410	Lease/Rent of Equip.	12,500
100-12410	5450	Credit Card Expense	6,500
100-12410	5540	Travel & Training	1,500
100-12410	5810	Membership Dues/Subscriptions	500
100-12410	6001	Office Supplies	15,500
100-12410	6014	Materials & Supplies	500
100-12410	8201	Machinery & Equipment	1,500
			<hr/>
Totals			300,846

IT Support

100-12610	3130	IT Technician	11,000
100-12610	3310	IT Repairs & Maintenance	5,650
100-12610	3311	IT Repair Parts & Supplies	4,000
			<hr/>
Totals			20,650

Safety Programs

100-12710	1101	Salaries & Wages - Safety Officer	2,000
100-12710	5140	Contract Services	4,000
100-12710	5540	Travel & Training	1,500
100-12710	6014	Materials & Supplies	6,000
100-12710	8201	Equipment	12,000
			<hr/>
Totals			25,500

Board of Elections

100-13100	3000	Personal Services	0
100-13100	3310	Maint.,Repairs Mach.&Equip	0
100-13100	3600	Advertising	0
100-13100	6001	Materials & Supplies	0
			<hr/>

Total -

EXPENDITURES

Adopted
FY 2017-2018DescriptionPolice Department

100-31100	1101	Salaries & Wages - Chief	83,232
100-31100	1102	Salaries & Wages Personnel Patrol	484,932
100-31100	1122	Salaries & Wages Dispatchers	41,361
100-31100	1141	Salaries & Wages - Overtime	24,000
100-31100	1142	Overtime - Special Event	6,000
100-31100	1311	Part time - Dispatchers	3,500
100-31100	1312	Part time - temporary	93,000
100-31100	2100	FICA	56,038
100-31100	2210	VRS	63,634
100-31100	2300	Group Ins. Program	190,200
100-31100	2400	Group Life Ins. (VRS)	7,985
100-31100	3110	Physicals	500
100-31100	3310	Maint. Repairs Mach. & Equipment	10,000
100-31100	3311	Repair Parts	8,000
100-31100	3600	Advertising	100
100-31100	5210	Postal Service	750
100-31100	5230	Communications	15,000
100-31100	5310	Liability Insurance	14,000
100-31100	5410	Lease/Rental of Equipment	5,000
100-31100	5540	Travel & Training	15,000
100-31100	5810	Membership Dues - Subscriptions	19,500
100-31100	5844	Grant Expenditures	20,000
100-31100	5845	Court Costs	4,500
100-31100	5850	Emergency Operations	1,000
100-31100	5855	Senior/Physically Challenged	300
100-31100	6001	Office Supplies	4,500
100-31100	6008	Gas, Lube, Tires, Etc.	20,000
100-31100	6010	Police Supplies & Range	12,500
100-31100	6011	Uniforms	10,000
100-31100	6014	Materials & Supplies	2,000
100-31100	8201	Machinery & Equipment	8,000
100-31100	8202	Furniture & Fixtures	2,500
100-31100	8203	Communication Equipment	2,000

Total

1,229,032

Police - Capital Outlay

100-31150	8201	Machinery & Equipment	18,000
100-31150	8205	Vehicles	66,000
100-31150	8219	Improvement Projects	10,000

Total

94,000

Total Police Dept.

1,323,032

EXPENDITURES

Adopted
FY 2017-2018DescriptionStreets

100-41200	1100	Salaries & Wages Town Supt.	23,735
100-41200	1101	Salaries & Wages Personnel	123,837
100-41200	1102	Salaries - Part Time	35,500
100-41200	1141	Salaries & Wages Overtime	11,000
100-41200	1142	Overtime - Special	2,500
100-41200	2100	FICA	15,038
100-41200	2210	VRS	15,407
100-41200	2300	Group Ins. Programs	41,970
100-41200	2400	Group Life Ins. (VRS)	1,940
100-41200	2450	VLDP (Virginia Local Disability Program)	400
100-41200	3310	Maint.Repairs Mach & Equipment	25,000
100-41200	3311	Repair Parts	20,000
100-41200	3600	Advertising	500
100-41200	5110	Electricity	125,000
100-41200	5120	Heating Expenses	3,000
100-41200	5210	Postage	100
100-41200	5230	Communications	3,000
100-41200	5310	Insurance - VML Liability	8,000
100-41200	5410	Lease Rental of Equipment	4,000
100-41200	5540	Travel & Training	500
100-41200	6001	Office Supplies	500
100-41200	6008	Gas, Lube Tires, Etc.	12,000
100-41200	6011	Uniforms	4,000
100-41200	6014	Material & Supplies	35,000
100-41200	8201	Machinery & Equipment	4,000
			<hr/>
Totals			515,927

Streets - Capital Outlay

100-41250	8201	Machinery & Equipment	56,000
100-41250	8206	Buildings & Structures	16,000
			<hr/>
Totals			72,000

VDOT Reimbursements

100-41300	3140	St. Engineering/Bridge Repairs	50,000
100-41300	5847	Snow & Ice Removal	20,000
100-41300	5848	Storm Drainage	25,000
100-41300	5849	Street-Sidewalk Materials	100,000
100-41300	5850	Paving	200,000
100-41300	5851	Street Repairs	100,000
100-41300	6014	Materials & Supplies	55,000
			<hr/>
Totals			550,000

		EXPENDITURES	Adopted
		<u>Description</u>	<u>FY 2017-2018</u>
		<u>Refuse Collections</u>	
100-42300	5140	Contract Services- Trash Collection	260,000
100-42300	5150	Landfill Tipping Fees	7,000
100-42300	5160	Recycling Expense	8,000
			<hr/>
		Totals	275,000
		<u>General Properties</u>	
100-43200	2100	FICA	550
100-43200	2220	Line of Duty	11,000
100-43200	3130	Professional Services (Year End)	3,500
100-43200	3160	Bank Charges	9,000
100-43200	3310	Maint.Repairs, Machinery & Equip.	32,000
100-43200	3311	Repair Parts	8,000
100-43200	3312	Tree Maintenance and Removal	4,000
100-43200	3320	Dam Inspection	20,000
100-43200	3330	Dam Maintenance	40,600
100-43200	3550	Lake/Pond Maintenance	18,000
100-43200	3820	Janitorial Services	18,000
100-43200	3840	Sheriff's Dept. Workforce	3,000
100-43200	5110	Electricity	29,000
100-43200	5120	Heating Service	7,000
100-43200	5210	Postal Service	50
100-43200	5230	Communications	36,233
100-43200	5310	Liability Insurance	58,000
100-43200	5410	Lease/Rental of Equipment	14,000
100-43200	5420	Rents	3,200
100-43200	5852	Animal Friendly Plates	50
100-43200	5853	Employee Expenses/Retirement	18,000
100-43200	5854	Dept.of Fire Programs	14,300
100-43200	5855	Matching Funds - Pals	5,000
100-43200	6001	Office Supplies	500
100-43200	6014	Materials & Supplies	12,000
100-43200	6015	Human Resources Training/Supplies	500
100-43200	6016	PCORI - Affordable Care Act Fee	250
100-43200	8201	Machinery & Equipment	1,000
100-43200	8227	Wreaths - Banners	1,000
100-43200	8236	Depot Phase V	80,000
100-43200	8238	Depot Maintenance	12,000
			<hr/>
		Totals	459,733
		<u>General Properties - Capital Outlay</u>	
100-43250	8201	Machinery & Equipment	14,667
100-43250	8217	Replacement Projects	75,000
100-43250	8219	Improvement Projects	50,000
		Totals	139,667
			<hr/>
		Total General Properties	599,400
			<hr/> <hr/>

		EXPENDITURES	Adopted
		<u>Description</u>	<u>FY 2017-2018</u>
100-53300	5700	Tax Relief for the Elderly & Disabled	20,000
		<u>Parks & Recreation</u>	
100-71200	1100	Salaries & Wages Park Director	71,206
100-71200	1101	Salaries & Wages Personnel	205,309
100-71200	1102	Salaries & Wages Part time Personnel	60,000
100-71200	1141	Salaries & Wages - Overtime	20,000
100-71200	1142	Overtime - Special	10,000
100-71200	2100	FICA	28,522
100-71200	2210	VRS	28,917
100-71200	2300	Group Ins. Programs	73,610
100-71200	2400	Group Life Ins. (VRS)	3,528
100-71200	2600	Unemployment	5,000
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000
100-71200	3311	Repair Parts	22,000
100-71200	3600	Advertising	2,600
100-71200	5110	Electricity	42,000
100-71200	5120	Heating Services	4,000
100-71200	5210	Postal Services	2,000
100-71200	5230	Communications	18,000
100-71200	5310	Liability Insurance	7,500
100-71200	5410	Rental/lease Fees	15,000
100-71200	5540	Travel & Training	1,000
100-71200	6001	Office Supplies	3,500
100-71200	6008	Gas, Lube, Tires, Etc.	20,000
100-71200	6011	Uniforms	7,000
100-71200	6013	Greenway Maintenance	8,000
100-71200	6014	Materials & Supplies	50,000
100-71200	6015	Tree/Beautific.Improvement Projects	10,000
100-71200	6016	Recreation Special Events	48,000
100-71200	6017	Lake Arrowhead Concession Expenses	1,500
100-71200	6020	Tree Maintenance	5,000
100-71200	8201	Machinery & Equipment	5,000
100-71200	8330	Fourth of July Fireworks	18,000
100-71200	8405	Lake Arrowhead Projects & Development	7,000
100-71200	8406	RHD Park Projects & Development	10,000
100-71200	8407	Greenway Projects	4,000
		Totals	837,192
		<u>Parks & Recreation - Capital Outlay</u>	
100-71250	8218	Engineering/Surveying/Studies	40,000
100-71250	8219	Improvement Projects	7,000
100-71250	8226	Other Projects	10,000
		Totals	57,000
		Total Parks & Rec.	<u>894,192</u>

EXPENDITURES			Adopted
<u>Description</u>			<u>FY 2017-2018</u>
<u>Planning & Zoning</u>			
100-81100	1101	Salaries & Wages - Planning Comm.	3,600
100-81100	1102	Salaries & Wages - Town Planner	50,000
100-81100	2100	FICA	3,870
100-81100	2210	VRS	5,220
100-81100	2300	Group Ins. Programs	11,940
100-81100	2400	Group Life Ins. (VRS)	660
100-81100	3141	Engineering	7,500
100-81100	3600	Advertising	4,500
100-81100	5210	Postage	516
100-81100	5540	Travel & Training	1,000
100-81100	5810	Membership Dues	450
100-81100	6001	Office Supplies	600
100-81100	6014	Materials & Supplies	1,500
Totals			91,356
<u>Economic Development</u>			
100-81500	8230	Luray Downtown Initiative	35,000
100-81500	8231	Farmers Market	2,000
100-81500	8232	Lord Fairfax Community College	11,560
100-81500	8237	Project Expenses	1,000
100-81500	8238	Airport Expenses	41,750
Economic Development			5,000
Totals			96,310
<u>Capital Projects</u>			
100-94000	8500	West Main Street Bridge Replacement	2,250,000
100-94000	8501	Transportation Reserves	175,000
100-94000	8502	Revenue Sharing- Northcott/West Main	20,000
100-94000	8600	Rev Sharing - Memorial Drive Upgrades	450,000
100-94000	9120	Interest on Loan	3,000
Totals			2,898,000
<u>General Fund Debt Service</u>			
100-95100	9110	Debt Service - Principal	
		Town Office Building	60,900
		Loan - \$159,000 Blue Ridge Bank	-
100-95100	9112	Debt Service - Lease of Vehicles	68,000
100-95100	9120	Debt Service - Interest Payments	
		Town Hall	21,110
		Loan - \$159,000 Blue Ridge Bank	-
100-95100	9135	Debt Issuance Costs	-
100-95100	9140	Airport Hangars Reserves	45,120
100-95100	9150	Little League Complex - Principal	25,000
100-95100	9160	Little League Complex - Interest	6,200
100-95100	9170	Browns Bld. - Principal	
100-95100	9180	Browns Bld - Interest	8,500
Totals			234,830
General Fund Total Expenditures			8,227,823

EXPENDITURES
Description

Adopted
FY 2017-2018

CDBG Fund Project Fund

320-7000	8234	CDBG Expenditures	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 1px solid black;"/> -
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Water Fund

Water Administration

501-41000	1101	Salaries & Wages Town Supt.	23,735
501-41000	1102	Salaries & Wages Town Manager	30,940
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100
501-41000	2100	FICA	6,260
501-41000	2210	VRS	8,540
501-41000	2300	Group Ins. Programs	10,450
501-41000	2400	Group Life Ins. (VRS)	1,070
501-41000	3120	Annual Audit	6,050
501-41000	3130	Professional Services (Year End)	4,000
501-41000	3141	Engineering	5,000
501-41000	3150	Legal Costs	301
501-41000	5210	Postal Service	700
501-41000	5310	Liability Insurance	14,000
501-41000	5540	Travel & Training	
501-41000	5810	Membership Dues & Subscriptions	750
501-41000	5860	Water Certification	200
Total			139,096

Data Processing

501-41220	1100	Salaries & Wages Personnel	43,020
501-41220	2100	FICA	3,300
501-41220	2210	VRS	4,500
501-41220	2300	Group Ins. Programs	12,810
501-41220	2400	Group Life Ins. (VRS)	570
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000
501-41220	5210	Postal Service	8,000
501-41220	5410	Rental/lease Fees	6,500
501-41220	6001	Office Supplies	3,000
501-41220	6014	Materials & Supplies	500
501-41220	8201	Machinery & Equipment	2,000
Total			97,200

EXPENDITURES
Description

Adopted
FY 2017-2018

Water Operations

501-42000	1101	Salaries & Wages Personnel	137,800
501-42000	1141	Salaries & Wages Overtime	11,000
501-42000	1142	Overtime - Special	2,500
501-42000	2100	FICA	11,600
501-42000	2210	VRS	14,400
501-42000	2300	Group Ins. Programs	48,750
501-42000	2400	Group Life Ins. (VRS)	1,805
501-42000	2450	VLDP	200
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500
501-42000	3311	Repair Parts	9,500
501-42000	5110	Electricity	12,000
501-42000	5210	Postal Service	100
501-42000	5230	Communications	6,000
501-42000	5410	Rents & Leases - Equip	500
501-42000	5540	Travel & Training	1,000
501-42000	5810	Membership Dues & Subscriptions	500
501-42000	5858	Water Lab Fees	100
501-42000	6001	Office Supplies	200
501-42000	6008	Gas, Lube, Tires	8,000
501-42000	6011	Uniforms	4,000
501-42000	6014	Materials & Supplies	40,000
		Totals	319,455

Water Operations - Capital Outlay

501-42250	8201	Machinery & Equipment	18667
501-42250	8219	Improvement Projects	<u>5,000</u>
		Totals	<u>23667</u>
		Water Operations Totals	343,122

EXPENDITURES

Adopted
FY 2017-2018DescriptionWater Plant Operations

501-43000	1102	Salaries - WTP Operator	84,274
501-43000	1103	Salaries - Part Time	9,000
501-43000	1141	Salaries - Overtime	3,000
501-43000	2100	FICA	7,370
501-43000	2210	VRS	8,800
501-43000	2300	Group Insurance Program	34,900
501-43000	2400	Group Life (VRS)	1,100
501-43000	3309	Tank Inspections	8,500
501-43000	3310	Maint. Repairs. Mach & Equip.	9,000
501-43000	3311	Repair Parts	10,000
501-43000	3312	PALL Inspections	4,500
501-43000	3600	Advertising	200
501-43000	5110	Electricity	68,250
501-43000	5120	Heating	1,000
501-43000	5210	Postal Service	200
501-43000	5230	Communications	6,500
501-43000	5410	Rents & Leases- Equipment	250
501-43000	5540	Travel & Training	1,500
501-43000	5858	Water System Sample Fees	5,000
501-43000	5859	VDH Permit Fees	8,000
501-43000	5860	Water - Certification Expense	300
501-43000	5864	Lab Supplies	5,000
501-43000	6001	Office Supplies	500
501-43000	6008	Gas, Lube, Tires, Etc.	1,500
501-43000	6014	Materials & Supplies	14,500
Total			293,144

Water Plant - Capital Outlay

501-43250	8219	Improvement Projects	20,000
Totals			20,000

Water Plant Totals

313144

Water Fund Debt Service

501-95100	9110	Debt Service - Principal	161,901
501-95100	9120	Debt Service - Interest on Loan	235,537
501-95100	9130	Handling Charges	450
501-95100	9140	USDA - Rural Development Loan Reserves	40,000

Total

437,888

Total Water Fund Expenditures

1,330,450

EXPENDITURES

Adopted
FY 2017-2018

Description

Sewer Fund Expenditures

Sewer Administration

502-41000	1101	Salaries & Wages Town Supt.	23735
502-41000	1102	Salaries & Wages Town Manager	30940
502-41000	1103	Salaries & Wages - Asst Town Manager	27100
502-41000	2100	FICA	6260
502-41000	2210	VRS	8540
502-41000	2300	Group Insurance Programs	10,450
502-41000	2400	Group Life Ins. (VRS)	1070
502-41000	3120	Annual Audit	6050
502-41000	3130	Professional Services (Year End)	4000
502-41000	3141	Engineering	40000
502-41000	3150	Legal Costs	100
502-41000	5210	Postal Service	250
502-41000	5310	Liability Insurance	27734
			<hr/>
Totals			186,229

Data Processing

502-41220	1100	Salaries & Wages Personnel	43020
502-41220	2100	FICA	3300
502-41220	2210	VRS	4500
502-41220	2300	Group Insurance Programs	12,810
502-41220	2400	Group Life Ins. (VRS)	570
502-41220	3310	Maint. Repairs Machinery & Equip.	14000
502-41220	5210	Postal Service	9000
502-41220	5410	Rental/lease Fees	6,500
502-41220	5540	Travel & Training	500
502-41220	6001	Office Supplies	4000
502-41220	6014	Materials & Supplies	500
502-41220	8201	Machinery & Equipment	2000
			<hr/>
Totals			100,700

Sewer Operations

502-42000	1104	Salaries - Personnel	123,740
502-42000	1141	Salaries - Wages Overtime	13,000
502-42000	1142	Overtime - Special	2,500
502-42000	2100	FICA	10,660
502-42000	2210	VRS	12,920
502-42000	2300	Group Insurance Programs	33,570
502-42000	2400	Goup Life Ins. (VRS)	1,620
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000
502-42000	3311	Repair Parts	4,000

EXPENDITURES
Description

Adopted
FY 2017-2018

Sewer Operations - Continued

502-42000	3600	Advertising	200
502-42000	5110	Electricity	10,000
502-42000	5210	Postal Service	50
502-42000	5230	Communications	7,000
502-42000	5410	Rental/Lease of Equipment	500
502-42000	5540	Travel & Training	500
502-42000	5810	Membership Dues & Subscriptions	100
502-42000	6008	Gas, Lube and Tires	10,000
502-42000	6011	Uniforms	4,000
502-42000	6014	Materials & Supplies	21,500
502-42000	8201	Machinery & Equipment	2,500
			270,360
Totals			270,360

Sewer Operation - Capital Outlay

502-42250	8201	Machinery & Equipment	14,666
502-42250	8217	Replacement Projects	15000
			29666
Totals			29666

Sewer Operations Totals 300,026

Sewer Plant Operations

502-43000	1101	Salaries - WWTP Supt.	66122
502-43000	1102	Salaries - WWTP Operators	94334
502-43000	1103	Salaries - Part Time	9,000
502-43000	1141	Salaries - Overtime	5000
502-43000	2100	FICA	13350
502-43000	2210	VRS	16750
502-43000	2300	Group Insurance	36810
502-43000	2400	Group Life (VRS)	2100
502-43000	3310	Maint. Repairs, Machinery & Equip.	5000
502-43000	3311	Repair Parts	45000
502-43000	3312	Pump Stations Costs	10000
502-43000	3600	Advertising	200
502-43000	5110	Electricity	195000
502-43000	5210	Postal Service	1000
502-43000	5230	Communications	10000
502-43000	5410	Rents & Leases - Equipment	600
502-43000	5540	Travel & Training	9500
502-43000	5810	Membership Dues/Subscriptions	100
502-43000	5858	Sample Fees	11000

		EXPENDITURES	Adopted
		<u>Description</u>	<u>FY 2017-2018</u>
<i><u>Sewer Plant Operations - Continued</u></i>			
502-43000	5859	DEQ Plant Permit	8600
502-43000	5863	Sewer-Certification Expense	600
502-43000	5864	Lab Supplies	7000
502-43000	5865	Sludge Disposal	3000
502-43000	5866	Nutrient Credit Program	2000
502-43000	5867	Land Application Permit Fees	2500
502-43000	5868	Lab Permit Fees	1000
502-43000	6001	Office Supplies	1000
502-43000	6008	Gas, Lube, Tires etc.	5000
502-43000	6011	Uniforms	6000
502-43000	6014	Materials & Supplies	50000
Totals			617,566
 <u>Sewer Plant - Capital Outlay</u>			
502-43250	8202	Mach.-Equip - Maintenance & Repairs	55,000
502-43250	8217	Replacement Projects	3,000
Totals			58,000
 <u>Sewer Fund Debt Service</u>			
502-95100	9110	Debt Service - Principal	289698
502-95100	9120	Debt Service - Interest	108076
502-95100	9130	Handling Charges	350
Totals			398,124
 Total Sewer Fund Expenditures			1,660,645
 Total Expenditures			11,218,918

The Foregoing 2017-2018 Budget was adopted by the vote of the Luray Town Council of the Town of Luray, Virginia on the 27th day of June 2017; the following members being present and voting as shown:

Councilmember:	Yes	No	Abstain	Absent
Ron Vickers	X			
Jerry Dofflemyer	X			
Jerry Schiro	X			
Leroy Lancaster	X			
Joey Sours	X			
Leah Pence	X			

Approved:

Attest:

Barry Presgraves, Mayor

Mary Broyles, Town Clerk-Treasurer