



**6:00 pm December 20, 2016  
Convene Regular Session**

**Consent Agenda**

Approve Agenda

Consideration of Accounts and Appropriations

Approval of Minutes:  
November 15, 2016

Sale of Cemetery Lots

Agenda  
Scheduled Meeting  
Louisa Town Council  
212 Fredericksburg Avenue  
Louisa, Virginia 23093  
Tuesday December 20, 2016

**6:00 pm** Convene Regular Session

Invocation

Pledge to the Flag

I. Business from the Floor

This section of the Council meeting provides citizens the opportunity to discuss matters, which are not listed on the printed agenda. Any person wishing to bring a matter to the Council's attention under this section of the agenda should: (1) Come to the podium and state their name and address; (2) state the matter that they wish to discuss and what action they would like the Council to take. When appropriate or if requested, we will respond to direct questions in writing. Please limit comments to 3 minutes or less.

II. Consent Agenda

Approve Agenda

Consideration of Accounts and Appropriations

Approval of Minutes: November 15, 2016

Sale of Cemetery Lots

III. Old Business:

None

V. New Business:

1) Discussion/Action: 2017 Town Holiday Schedule

2) Discussion/Action: Board/Authority Appointments

3) Discussion/Action: Fund Allocation

4) Discussion/Action: Maturing CD #0 821 Hillcrest Fund \$195,770

VI. Standing Committee Reports

Police

Water and Sewer

Streets and Sidewalks

VII. Reports from Staff

Counsel

Clerk

Treasurer

Manager

VIII. Communications

IX. Closed Session

Consider in closed session, in accordance with the Code of Virginia,  
Freedom of Information Act.

X. Comments by Members of Town Council

XI. Adjournment

## BANK ACCOUNT BALANCES

As of November 30, 2016

<u>INSTITUTION</u>	<u>LINE ITEM</u>	<u>BALANCE</u>	<u>Maturity Date</u>	<u>Date of Next Interest</u>	<u>Interest Rate</u>
<b>GENERAL FUND</b>					
LGIP 170	999-105-0001	\$ 20,419.73	NA	Monthly	0.611%
VA COMM BANK (FEMA)	999-103-0017	\$ 38,865.54	NA	Monthly	0.300%
ESSEX BANK (CD)	999-108-0015	\$ 138,621.66	11/30/2017	1/31/2017	1.300%
ESSEX BANK (CD)	999-108-0012	\$ 250,000.00	11/30/2017	1/31/2017	1.300%
		<b>\$ 447,906.93</b>			

<b>WATER FUND</b>					
VA COMM BANK ESCROW	999-103-0018	\$ 48,345.87	NA	Monthly	0.250%
LGIP 218	999-105-0003	\$ 327,479.81	NA	Monthly	0.611%
		<b>\$ 375,825.68</b>			

<b>OAKLAND CEMETERY FUND</b>					
LGIP 175	999-105-0002	\$ 54,127.81	N/A	Monthly	0.611%
		<b>\$ 54,127.81</b>			

<b>HILLCREST CEMETERY FUND</b>					
LGIP 249	999-105-0004	\$ 6,995.25	NA	Monthly	0.611%
ESSEX BANK (CD)	999-108-0016	\$ 99,485.11	1/21/2018	2/21/2017	1.100%
ESSEX BANK (CD)	999-108-0001	\$ 195,770.52	12/18/2016	12/18/2016	0.700%
ESSEX BANK (CD)	999-108-0008	\$ 144,842.30	6/18/2017	1/18/2016	1.000%
		<b>\$ 447,093.18</b>			

<b>CHECKING ACCOUNT</b>					
VA COMM BANK CHK	999-103-0008	\$ 187,373.30	NA	NA	NA
VA COMM BANK MM	999-103-0009	\$ 27,475.57	NA	Monthly	0.250%
ESSEX BANK CHK (Sewer)	999-108-0006	\$ 1,425.26	NA	NA	NA
		<b>\$ 216,274.13</b>			

Total                   \$ 1,541,227.73

Bank Totals

VCB                   \$ 302,060.28

ESSEX               \$ 830,144.85

LGIP                 \$ 409,022.60

Total                \$ 1,541,227.73

Subject to Maturity

# TOWN OF LOUISA

## Preliminary Bill List for Town Council Meeting - December 20, 2016

VENDOR NAME	GENERAL FUND	WATER FUND	SEWER FUND	HILLCREST FUND	TOTAL
Advance Auto Parts	85.09				\$ 85.09
Aqua-Air Laboratories, Inc.		160.00			\$ 160.00
Ashley Unger	750.00				\$ 750.00
Automated Office Systems	99.00				\$ 99.00
BAI Municipal Software	4,506.00				\$ 4,506.00
Beasley Implements (WBBI)	202.15				\$ 202.15
Central Virginia Criminal Justice Academy	1,500.00				\$ 1,500.00
Central Virginian	242.38				\$ 242.38
Cintas		327.03	327.03		\$ 654.06
Clear Communications	334.00				\$ 334.00
Comcast Communications	132.68				\$ 132.68
Commonwealth of VA - VIT Agency	43.10				\$ 43.10
Community Motor Co.	178.00				\$ 178.00
CSX		475.16			\$ 475.16
Davis Body Shop	85.00				\$ 85.00
Econo Signs, LLC	1,415.84				\$ 1,415.84
Fortiline Waterworks, INC		10,448.78			\$ 10,448.78
Galls, LLC	165.99				\$ 165.99
Goodman Excavating, LLC		99,952.00			\$ 99,952.00
Greg Madison Welding, Inc.	165.00				\$ 165.00
HD Supply Waterworks, Ltd		525.26			\$ 525.26
Hefty Wiley & Gore, P.C.	3,000.00				\$ 3,000.00
Intrastate Pest Control Co., Inc.	90.00				\$ 90.00
Kilmon, Kip	1,298.08				\$ 1,298.08
Kreye Blankenship, Inc.		9,500.00			\$ 9,500.00
Locksmith Link	75.00				\$ 75.00
Louisa Auto Parts, Inc.	181.35				\$ 181.35
Louisa County (Landfill Visits)	84.11				\$ 84.11
Louisa County Public Schools	226.60				\$ 226.60
Louisa County Water Auth.		55,728.31	22,687.72		\$ 78,416.03
Louisa Hardware	11.26	38.43	69.44	150.87	\$ 270.00
M&W Printers		633.58	633.57		\$ 1,267.15
Maddox	92.95				\$ 92.95

Main Street Supply		7.95			\$ 7.95
Mansfield	1,009.61			18.27	\$ 1,027.88
North Star Press, LLC	60.00				\$ 60.00
Orange Madison Co-Op	853.34				\$ 853.34
Purcell Lumber	4.74	121.66	24.58	64.56	\$ 215.54
Quill	561.67				\$ 561.67
Ricoh USA Inc.	191.98				\$ 191.98
Shenandoah Water	35.72				\$ 35.72
Staples	186.05				\$ 186.05
Telephone Services	95.00				\$ 95.00
The Police & Sheriffs Press	17.49				\$ 17.49
Tires Unlimited	75.00				\$ 75.00
Town Gun Shop, Inc.	113.50				\$ 113.50
Updike Industries, Inc.	4,916.75				\$ 4,916.75
Virginia Resources Authority		38,447.86			\$ 38,447.86
Virginia Propane, Inc.	552.96				\$ 552.96
Virginia Utility Project		81.90			\$ 81.90
<b>TOTALS:</b>	<b>23,637.39</b>	<b>216,447.92</b>	<b>23,742.34</b>	<b>233.70</b>	<b>\$ 264,061.35</b>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
010000-9233-	** General Fund Revenue **										
	** Revenue from Local Sources **										
	Debt Proceeds										
	** General Property Taxes **										
011010-0001-	Real Estate Property Taxes **	215000.00-	215000.00-			215000.00-	52106.48-	53088.31-		161911.69-	24.6
011010-0002-	Current Year Taxes	7000.00-	7000.00-			7000.00-	1233.93-	1599.61-		5400.39-	22.8
011010-0004-	Delinquent Taxes										
	Collection Fees for Delinquent Tax	222000.00-	222000.00-			222000.00-	53340.41-	54687.92-		167312.08-	24.6
	DEPT. TOTAL										
011020-0001-	** Personal Property Taxes **										
	Current Year Taxes	52500.00-	52500.00-			52500.00-	18317.41-	18406.46-		34093.54-	35.0
011020-0002-	Delinquent Taxes	1800.00-	1800.00-			1800.00-	413.60-	549.29-		1250.73-	30.5
011020-0003-	VA PP Relief Allowance	21378.00-	21378.00-			21378.00-	18731.01-	40334.59-		35343.41-	100.0
	DEPT. TOTAL	75678.00-	75678.00-			75678.00-	18731.01-	40334.59-		35343.41-	53.2
011025-0001-	** Public Service **										
	Current Year	8500.00-	8500.00-			8500.00-	803.92-	803.92-		7696.08-	9.4
	DEPT. TOTAL	8500.00-	8500.00-			8500.00-	803.92-	803.92-		7696.08-	9.4
011060-0001-	** Penalty and Interest **										
	Penalties - All Property Taxes	3200.00-	3200.00-			3200.00-	164.75-	214.91-		2985.09-	6.7
011060-0002-	Interest - All Property Taxes	1500.00-	1500.00-			1500.00-	237.53-	283.25-		1216.73-	18.8
	DEPT. TOTAL	4700.00-	4700.00-			4700.00-	402.28-	498.16-		4201.84-	10.5
012010	** Other Local Taxes **										
	** Local Sales Use and Taxes **										
	Local Sales Use and Taxes	65000.00-	65000.00-			65000.00-	6293.93-	18602.74-		46397.26-	28.6
	DEPT. TOTAL	65000.00-	65000.00-			65000.00-	6293.93-	18602.74-		46397.26-	28.6
012020-0001-	** Consumer Utility Taxes **										
	Consumer Utility Taxes	4100.00-	4100.00-			4100.00-	274.77-	1467.27-		2632.73-	35.7
012020-0002-	Consumption Taxes	4100.00-	4100.00-			4100.00-	274.77-	1467.27-		2632.73-	35.7
	DEPT. TOTAL	4100.00-	4100.00-			4100.00-	274.77-	1467.27-		2632.73-	35.7
012030-0001-	** Business License Taxes **										
	Business License Taxes	230000.00-	230000.00-			230000.00-	97.51-	338.67-		229661.33-	.1
	DEPT. TOTAL	230000.00-	230000.00-			230000.00-	97.51-	338.67-		229661.33-	.1
012060-0001-	** Bank Stock Taxes **										
	Bank Stock Taxes	105000.00-	105000.00-			105000.00-				105000.00-	
	DEPT. TOTAL	105000.00-	105000.00-			105000.00-				105000.00-	
012100-0001-	** Transient Lodging Taxes **										
	Transient Lodging Taxes	1200.00-	1200.00-			1200.00-	150.81-	762.19-		437.81-	63.5
	DEPT. TOTAL	1200.00-	1200.00-			1200.00-	150.81-	762.19-		437.81-	63.5
	** Meals Tax **										

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
012110-0001-	** Meals Tax **	535000.00-	535000.00-		535000.00-		535000.00-	51492.90-	200722.55-		334277.45-	37.5
012110-0002-	Meals Tax								102.14		102.14-	
	DEPT. TOTAL	535000.00-	535000.00-		535000.00-		535000.00-	51492.90-	200820.41-		334379.59-	37.4
012180-0001-	Bank Franchise Tax											
013030-0007-	** Zoning Advertising **	100.00-	100.00-		100.00-		100.00-	30.00-	145.00-		45.00	145.0
013030-0100-	Zoning Permits											
	Special Use Permits											
	DEPT. TOTAL	100.00-	100.00-		100.00-		100.00-	30.00-	145.00-		45.00	145.0
014010-0001-	** Fine and Forfeitures **	10000.00-	10000.00-		10000.00-		10000.00-	963.15-	2502.86-		7497.14-	25.0
014010-0002-	Court Fines & Forfeitures											
	Parking Tickets											
	DEPT. TOTAL	10000.00-	10000.00-		10000.00-		10000.00-	963.15-	2502.86-		7497.14-	25.0
015010-0001-	** Revenue Use of Money/Property **											
	** Interest Earned Bank Deposits **	7800.00-	7800.00-		7800.00-		7800.00-	52.14-	1570.62-		6229.38-	20.1
	Interest Earned @ All Institutions											
	DEPT. TOTAL	7800.00-	7800.00-		7800.00-		7800.00-	52.14-	1570.62-		6229.38-	20.1
015020-0005-	** Revenue from Use of Property **											
015020-0008-	Petite Storage Rental	4800.00-	4800.00-		4800.00-		4800.00-	400.00-	2000.00-		2800.00-	41.6
015020-0009-	Parking Lot Building Rental	5400.00-	5400.00-		5400.00-		5400.00-	500.00-	2500.00-		5400.00-	
015020-0010-	Rent parking lot building main st											
	Farmer's Market Rental											
	DEPT. TOTAL	10200.00-	10200.00-		10200.00-		10200.00-	900.00-	4500.00-		5700.00-	44.1
016010-0001-	** Charges for Services **											
	** Court Costs **											
	Trial Justice CT Court											
	** Charges, Maintenance, Streets **											
016070-0003-	Parking Meters											
	** Solid Waste Fees **											
016080-0001-	Solid Waste Fees	7500.00-	7500.00-		7500.00-		7500.00-	299.50-	3790.50-		3709.50-	50.5
016080-0004-	Brush Removal											
016080-0005-	Snow Removal											
	DEPT. TOTAL	7500.00-	7500.00-		7500.00-		7500.00-	299.50-	3790.50-		3709.50-	50.5
017000-0001-	IDA Economic Development											
	IDA Economic Development											
	** Miscellaneous Revenue **											
	Refunds											
018030-0001-	Refunds											
018990-0001-	** Miscellaneous **	250.00-	250.00-		250.00-		250.00-	133.31-	1001.89-		751.89	400.7
018990-0004-	Miscellaneous											
	Garnishee fees											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	TRANSFERS	ACT/BUD.	CUR/YR	THIS YEAR	ENCUMBER.	AVAILABLE	USED
018990-0009-	Miscellaneous **										
018990-0013-	Sale Of Equipment	6000.00-	6000.00-			5000.00-	200.00-	4754.04-		1245.96-	79.2
018990-0015-	Bad Checks							50.00-		50.00	
018990-0016-	Fireworks LCVPD										
018990-0017-	Cost Share IDDC										
018990-0018-	IDDC Miscellaneous Revenue										
018990-0020-	Art Center/Commission for the Arts	5000.00-	5000.00-			5000.00-				5000.00-	
018990-0702-	7th Grounds Contribution	250.00-	250.00-			250.00-				250.00-	
018990-1000-	Lots @ Hillcrest Cemetary	5000.00-	5000.00-			5000.00-				2733.34-	45.3
018990-9999-	Miscellaneous Revenue										
	Donations for Town Hall Renovation										
	DEPT. TOTAL	16500.00-	16500.00-			16500.00-	333.31-	8072.59-		8427.41-	48.9
	** Revenue from the Commonwealth **										
	** Non-Categorical Aid - State **										
022010-0005-	Rolling Stock	1700.00-	1700.00-			1700.00-		1726.72-		26.72	101.5
022010-0006-	Rolling Stock	7600.00-	7600.00-			7600.00-	563.23-	1692.28-		5907.72-	22.2
	Communications Tax	9300.00-	9300.00-			9300.00-	563.23-	3419.00-		5881.00-	36.7
	DEPT. TOTAL										
	** Categorical Aid - State **										
	** Tea Grants **										
024010-0001-	**Tea Grants**										
024010-0002-	TEA Grants Rt 33										
024010-0003-	Outdoor Grant										
024010-0004-	GF TEA Grant C/O										
024010-0005-	VML Safety Grant										
024010-0006-	TEA Grant Downtown										
	TEA Grant Downtown CO										
	** Law Enforcement **										
024040-0001-	Law Enforcement	35000.00-	35000.00-			35000.00-		9075.00-		25925.00-	25.9
024040-0002-	DWV Grant/Police/Equipment	5000.00-	5000.00-			5000.00-		752.50-		4247.50-	15.0
024040-0003-	Rural Development/Police Car Grant										
024040-0007-	Anti-Aliater Grant	1200.00-	1200.00-			1200.00-	1083.00-	1083.00-		117.00-	90.2
024040-0012-	Fire Program Funds	10000.00-	10000.00-			10000.00-				10000.00-	
024040-0013-	BYTNE Justice Grant	4000.00-	4000.00-			4000.00-				4000.00-	
024040-0014-	EMVA MONEY										
024040-0015-	PD Fines/Charges	1000.00-	1000.00-			1000.00-	13.74-	387.42-		612.58-	38.7
	Other State Categorical Aid										
	DEPT. TOTAL	56200.00-	56200.00-			56200.00-	1096.74-	11297.92-		44902.08-	20.1
	** Revenue from Federal Gov **										
	** Non-Categorical Aid **										
033201-0001-	USDA Rural Development Grant										
	USDA Rural Development Grant										
	*Other Financing Sources and Uses*										
	** Transfers **										
041050-0001-	Transfer In										
041050-0002-	Temporary Loans										

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUBPL.	TOTAL TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USBD
041050-0003-	** Transfers **										
041050-0004-	Carryover										
041050-0005-	Capital Improvement Plan/General										
041050-0010-	From Reserve/Alley										
041050-0702-	Transfer from Reserve										
	Hilcrest Repayment Liability	275968.00-	275968.00-		275968.00-	275968.00-		275968.00-		275968.00-	100.0
	DEPT. TOTAL	275968.00-	275968.00-		275968.00-	275968.00-		275968.00-		275968.00-	100.0
060000-0001-	** Capital Outlay **										
060000-9500-	Capital Outlay										
070001-0701-	TOWN TRANSFERAL INCOME										
	Oakland Cemetery Revenue										
	Oakland Cemetery Revenue										
	Garnishes Fees										
189900-0004-	Garnishes Fees										
	FUND TOTAL	1644746.00-	1644746.00-		1644746.00-	1644746.00-	135825.61-	629382.36-		1015363.64-	38.2

12/07/2016

ACCT PERIOD:2016/11 TOWN OF LOUISA  
FUND-501 \*\* Water Fund Revenue \*\*

7/01/2016 - 11/30/2016

PAGE 5  
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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
015010-0001-	** Water Fund Revenue **										
	** REVENUE USE OF MONEY/PROPERTY **										
	** INTEREST EARNED - BANK DEPOSITS **										
	Interest Earned - Bank Deposits	2000.00-	2000.00-			2000.00-	173.90-	969.24-		1030.76-	48.4
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	173.90-	969.24-		1030.76-	48.4
	** CHARGES FOR SERVICES **										
	** WATER CHARGES **										
016001-0001-	Water Revenue					515000.00-	44955.68-	221880.91-		293119.09-	43.0
016001-0003-	Water Connections							4780.00-		4780.00	
016001-0005-	Re-Connection Fees										
016001-0007-	Penalty Fees					3500.00-	1000.00-	3050.00-		450.00-	87.1
016001-0008-	Waste Water Op. Fees					1600.00-				1600.00-	
016001-0009-	Bulk Water Sales					500.00-				500.00-	
016001-0010-	VDR Fund Package										
016001-0011-	Construction Grant VDR-Tank&Valve										
016001-0012-	HQ WOIF Grant					275000.00-				275000.00-	
016001-0020-	VRA/VDR Town Park Well					275000.00-				275000.00-	
016001-0025-	VRA Control Char/Telemetry					1070600.00-	45955.68-	229710.91-		840889.09-	21.4
	DEPT. TOTAL					1070600.00-	45955.68-	229710.91-		840889.09-	21.4
	** MISCELLANEOUS REVENUE **										
	** MISCELLANEOUS **										
018990	** MISCELLANEOUS INCOME **										
018990-0001-	Miscellaneous Income										
018990-0002-	W/S Planning Grant VDR										
018990-0003-	WATER WORKS GRANT										
018990-0004-	Water Distribution Sys Improvement										
018990-0005-	Planning Grant-Northern Loop										
018990-0006-	Planning Grant-Storage Tank Improv										
018990-0007-	From Reserves for Capital										
018990-0008-	Grant Town Park Well										
018990-0009-	Grant Auxiliary Well										
018990-0010-	Credit Card Fees Collected										
	**Revenue from Federal Gov**										
	**Non-Categorical Aid**										
033201-0001-	**Community Development Grant**										
	USDA Rural Develop Grant/Sewer										
	**OTHER FINANCING SOURCES & USES **										
	** TRANSFER **										
041050-0001-	Transfer In/WGP W/S FUND										
041050-0002-	Loan Proceeds										
041050-0003-	Carryover Water										
041050-0004-	Capital Improvement Plan Water										
041050-0100-	Transfer From General Fund					186597.00-				186597.00-	
041050-0501-	Transfer From Reserve					129000.00-				129000.00-	
041050-9300-	MM 4764 W/S Bank Payment					315597.00-				315597.00-	
	DEPT. TOTAL					315597.00-				315597.00-	
	FUND TOTAL					1388197.00-	46129.58-	230680.15-		1157516.85-	16.6

12/07/2016

ACCT PERIOD:2016/11  
FUND-501 \*\* Water Fund Revenue \*\*

TOWN OF LOTISA

7/01/2016 - 11/30/2016

PAGE 5  
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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
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12/07/2016

ACCT PERIOD:2016/11 TOWN OF LOUISA

FUND-502 \*\* Sewer Fund Revenue \*\*

7/01/2016 - 11/30/2016

PAGE 7 \*\$1150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/YTH	THIS YEAR	ENGINEER.	AVAILABLE	USED
015010-0001-	** Sewer Fund Revenue **										
	** REVENUE USE OF MONEY/PROPERTY **										
	** INTEREST EARNED-BANK DEPOSITS **										
	Interest Earned - Bank Deposits										
015010-0001-	** CHARGES FOR SERVICES **										
	** SEWER CHARGES **										
016001-0002-	Sewer Revenue	468013.00-	468013.00-			468013.00-	38878.75-	199032.49-		276700.51-	40.8
016001-0004-	Sewer Connections									7720.00	
016001-0008-	Waste Water Op. Fees										
016001-0010-	VDH Fund Package										
	DEPT. TOTAL	468013.00-	468013.00-			468013.00-	38878.75-	199032.49-		269980.51-	42.5
	** MISCELLANEOUS REVENUE **										
	** MISCELLANEOUS **										
018990-0001-	Miscellaneous Income										
018990-0002-	Sewer Planning Grant VDH										
018990-0007-	From Reserves for Capital										
018990-0010-	Credit Card Fees Collected										
018990-0013-	Bad Check Fees										
	** Revenue From Federal Gov **										
	** Non-Categorical Aid **										
	** Community Development Grant **										
033201-0001-	TADA Rural Develop Grant/Sewer										
	** OTHER FINANCING SOURCES & USDS *										
	** TRANSFER **										
041050-0001-	TRANSFER IN//GIP SEWER FUND										
041050-0002-	LOAN PROCEEDS										
041050-0003-	CARRYOVER SEWER										
041050-0004-	CAPITAL IMPROVEMENT PLAN SEWER	44805.00-	44805.00-			44805.00-				44805.00-	
041050-0100-	TRANSFER FROM GENERAL FUND	124056.00-	124056.00-			124056.00-				124056.00-	
041050-0502-	Transfer from General Fund	168861.00-	168861.00-			168861.00-				168861.00-	
	DEPT. TOTAL	636874.00-	636874.00-			636874.00-	38878.75-	199032.49-		437841.51-	31.2
200000-0009-	** Sewer Deferred Revenue **										
	FUND TOTAL	636874.00-	636874.00-			636874.00-	38878.75-	199032.49-		437841.51-	31.2

12/07/2016

ACCT PERIOD:2016/11 TOWN OF LOUISA  
FUND-701 Transfer from Reserves Hillcrest

7/01/2016 - 11/30/2016

PAGE 8  
\*G1150\*

ACCT#	DESCRIPTION	BUDGET	APPRO.	SUPLY.	TOTAL	TRANSPERS	ACT/BD.	CUR/MT	THIS YEAR	ENCUMBER.	AVAILABLE	USED
041050-0010-	Transfer from Reserves Hillcrest											
	Transfer from Reserves Hillcrest											
	FUND TOTAL											

12/07/2016

ACCT PERIOD:2016/11  
FUND-702 \*\* Hillcrest Fund Revenue \*\*

TOWN OF LOUISA

7/01/2016 - 11/30/2016

PAGE 9  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPLY.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Hillcrest Fund Revenue **										
013030-0026-	Burial Permits	5000.00-	5000.00-			5000.00-	400.00-	1400.00-		3600.00-	28.0
013030-0031-	Score Permits	1200.00-	1200.00-			1200.00-	50.00-	250.00-		950.00-	20.8
	DEPT. TOTAL	6200.00-	6200.00-			6200.00-	450.00-	1650.00-		4550.00-	26.6
015010-0001-	Interest Earned	6000.00-	6000.00-			6000.00-	203.70-	1876.35-		4123.65-	31.2
	DEPT. TOTAL	6000.00-	6000.00-			6000.00-	203.70-	1876.35-		4123.65-	31.2
018990-0001-	Sale Of Lots	10000.00-	10000.00-			10000.00-		4533.34-		5466.66-	45.3
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-		4533.34-		5466.66-	45.3
034105-0001-	Reserve Transfer Hillcrest	275968.00-	275968.00-			275968.00-				275968.00-	
	DEPT. TOTAL	275968.00-	275968.00-			275968.00-				275968.00-	
041050-0004-	Capital Improvement Plan/ Hillcrest										
041050-0100-	Capital Improvement Plan/ Hillcrest										
041050-0702-	Transfer From General Fund										
	DEPT. TOTAL	33561.00-	33561.00-			33561.00-				33561.00-	
	FUND TOTAL	331729.00-	331729.00-			331729.00-	653.70-	8059.70-		323669.30-	2.4
	COMPANY TOTAL	4001546.00-	4001546.00-	.00-	.00-	4001546.00-	221487.64-	1067154.70-	.00-	2934391.30-	26.6

12/07/2016

ACCT PERIOD:2016/11  
FUND:100 \*\* EXPENDITURES \*\*

TOWN OF LOUISIA

7/01/2016 - 11/30/2016

PAGE 1  
\*GRI50\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	TRANSFERS	ACT/BUD.	CUR/MTD	THIS YEAR	ENCUMBR.	AVAILABLE	USED
** EXPENDITURES **											
** General Government Adm **											
010000-0903-	Lean Town Hall/Phase III	-	-	-	-	-	-	-	-	-	-
010000-1110-	Salaries - Mayor	3600.00	3600.00	3600.00	3600.00	300.00	1500.00	2100.00	41.6	41.6	
010000-1111-	Salaries - Mgr/Clerk/TR	117256.00	117256.00	117256.00	117256.00	9019.66	49632.15	67623.85	42.3	42.3	
010000-1115-	Salaries - Planning Commission	4500.00	4500.00	4500.00	4500.00	54351.00	22961.95	31589.05	42.2	42.2	
010000-1116-	Salaries - Grounds	54351.00	54351.00	54351.00	54351.00	4174.90	22961.95	31589.05	42.2	42.2	
010000-1118-	TRA 21 INSPECTOR	12000.00	12000.00	12000.00	12000.00	10356.20	5929.78	12000.00	40.4	40.4	
010000-1711-	Salaries & Wages Council	14666.00	14666.00	14666.00	14666.00	426.76	2166.70	278.70-	114.7	114.7	
010000-2101-	TRA 21 PICA	1888.00	1888.00	1888.00	1888.00	465.73	2328.32	228.32-	48.8	48.8	
010000-2210-	TRA 21 VRS	1730.00	1730.00	1730.00	1730.00	167.76	845.00	885.00	48.8	48.8	
010000-2212-	TRA 21 VRS	1730.00	1730.00	1730.00	1730.00	40.07	200.34	200.34-	43.1	43.1	
010000-2240-	Group Life	16100.00	16100.00	16100.00	16100.00	97.91	541.40	1090.60	33.1	33.1	
010000-2241-	TRA 21 LIFE INSURANCE	1632.00	1632.00	1632.00	1632.00	210.00	8041.50	7658.50	51.2	51.2	
010000-2300-	Hospitalization	15700.00	15700.00	15700.00	15700.00	35737.78	1976.17	3449.02	23.3	23.3	
010000-2301-	TRA 21 BCBS	900.00	900.00	900.00	900.00	60.00	1976.17	3500.00	26.3	26.3	
010000-2310-	Dental	38000.00	38000.00	38000.00	38000.00	1102.60	1516.23	5523.83	101.0	101.0	
010000-2311-	TRA 21 DENTAL	9000.00	9000.00	9000.00	9000.00	221.93	2120.09	3879.91	35.3	35.3	
010000-2800-	Employment Commission Expense	27500.00	27500.00	27500.00	27500.00	5746.00	5746.00	12854.00	31.9	31.9	
010000-2900-	Comp Time Pay Down	36000.00	36000.00	36000.00	36000.00	126.00	252.00	2500.00	5.6	5.6	
010000-3100-	Custodial Services	3000.00	3000.00	3000.00	3000.00	917.68	1647.68	4248.00	93.8	93.8	
010000-3101-	Custodial Supplies	3000.00	3000.00	3000.00	3000.00	372.14	1800.17	4199.83	30.0	30.0	
010000-3120-	Audit Fees	4000.00	4000.00	4000.00	4000.00	340.38	1718.51	2281.49	42.9	42.9	
010000-3121-	Financial Consultant	30000.00	30000.00	30000.00	30000.00	210.00	19647.50	10352.50	65.4	65.4	
010000-3122-	Site Plan Review Fees	100.00	100.00	100.00	100.00	56.00	56.00	944.00	5.6	5.6	
010000-3150-	Legal Fees	4500.00	4500.00	4500.00	4500.00	10.99	1050.98	3449.02	23.3	23.3	
010000-3151-	Bond Legal Fees	7500.00	7500.00	7500.00	7500.00	60.00	1976.17	3500.00	26.3	26.3	
010000-3152-	Election Fees	1500.00	1500.00	1500.00	1500.00	1102.60	1516.23	5523.83	101.0	101.0	
010000-3156-	Website Maintenance	3500.00	3500.00	3500.00	3500.00	221.93	2120.09	3879.91	35.3	35.3	
010000-3180-	Bank Fees	4500.00	4500.00	4500.00	4500.00	5746.00	5746.00	12854.00	31.9	31.9	
010000-3190-	Economic Development / Donations	1000.00	1000.00	1000.00	1000.00	126.00	252.00	2500.00	5.6	5.6	
010000-3191-	LDLC Start UP	3500.00	3500.00	3500.00	3500.00	917.68	1647.68	4248.00	93.8	93.8	
010000-3310-	Repairs & Maintenance Equipment	7500.00	7500.00	7500.00	7500.00	372.14	1800.17	4199.83	30.0	30.0	
010000-3330-	Software Maintenance	1500.00	1500.00	1500.00	1500.00	340.38	1718.51	2281.49	42.9	42.9	
010000-3350-	Equip Repairs/Supplies TR	18000.00	18000.00	18000.00	18000.00	210.00	19647.50	10352.50	65.4	65.4	
010000-3600-	Advertising	2500.00	2500.00	2500.00	2500.00	126.00	252.00	2500.00	5.6	5.6	
010000-5130-	Electricity	4500.00	4500.00	4500.00	4500.00	917.68	1647.68	4248.00	93.8	93.8	
010000-5210-	Fuel Oil	4500.00	4500.00	4500.00	4500.00	372.14	1800.17	4199.83	30.0	30.0	
010000-5210-	Postage	1755.00	1755.00	1755.00	1755.00	340.38	1718.51	2281.49	42.9	42.9	
010000-5230-	Tax Prep	6000.00	6000.00	6000.00	6000.00	340.38	1718.51	2281.49	42.9	42.9	
010000-5230-	Telephone	4000.00	4000.00	4000.00	4000.00	210.00	19647.50	10352.50	65.4	65.4	
010000-5235-	Cell Phones	30000.00	30000.00	30000.00	30000.00	210.00	19647.50	10352.50	65.4	65.4	
010000-5309-	Insurance	30000.00	30000.00	30000.00	30000.00	210.00	19647.50	10352.50	65.4	65.4	

12/07/2016

ACCT PERIOD:2016/11  
RUND-100 \*\* EXPENDITURES \*\*

TOWN OF LOUISA

7/01/2016 - 11/30/2016

PAGE 2  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROV.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
010000-5410-	** General Government Adm **										
010000-5540-	Lease Equipment (Copier)	3000.00	3000.00			3000.00		767.92		2232.08	25.5
010000-5550-	Conferences & Education	3500.00	3500.00			3500.00				3500.00	
010000-5699-	Elavon Credit Card Fees										
010000-5800-	IDC Loan										
010000-5810-	Miscellaneous	500.00	500.00			500.00	3.15	82.02		417.98	16.4
010000-6001-	Code Updates	1200.00	1200.00			1200.00		1195.00		5.00	99.5
010000-6002-	Office Supply	4500.00	4500.00			4500.00	734.62	2557.22		1942.78	56.8
010000-6003-	Shandaoh Water Supplies	400.00	400.00			400.00	35.72	240.59		159.41	60.1
010000-6004-	Emergency Generator Maintenance	1200.00	1200.00			1200.00	22.98	145.13		1054.87	12.0
010000-6005-	Alarm Monitoring	500.00	500.00			500.00		239.40		260.60	47.8
010000-6006-	Elevator Maint. & Inspection	2000.00	2000.00			2000.00	170.88	882.36		1117.64	44.1
010000-6007-	Fire System Maint. & Inspection	1700.00	1700.00			1700.00		750.00		950.00	44.1
010000-6008-	Propane	4000.00	4000.00			4000.00				4000.00	
010000-6009-	Road Fuel	3000.00	3000.00			3000.00	125.45	378.11		2621.89	12.6
010000-6010-	Vehicle Supplies (License plates)	10.00	10.00			10.00				10.00	
010000-6011-	HVAC Service Contract	1300.00	1300.00			1300.00		1100.00		200.00	84.6
010000-6012-	Fire Alarm Maintenance & Inspectio	750.00	750.00			750.00				750.00	
010000-6014-	Dues & Subscriptions	1500.00	1500.00			1500.00		1112.00		388.00	74.1
010000-6015-	Equipment										
010000-6021-	Storm Damage Expenses										
010000-6030-	Safety Equipment	800.00	800.00			800.00				800.00	
010000-7001-	General Adm. Vehicle Allowance	100.00	100.00			100.00				100.00	
010000-7002-	TEA Grant Match										
010000-7003-	TEA 21 Grant Match										
010000-7004-	TEA Grant Rt 33										
010000-7005-	VA ODP Construction										
010000-7006-	TEA Grant Downtown										
010000-7018-	TEA 21 Grant Match Rt 33	5000.00	5000.00			5000.00				5000.00	
010000-8100-	Art Center/Commission for the Arts	20114.00	20114.00			20114.00	66.97	18830.73		1283.27	93.6
010000-8150-	Capital Improvement	173597.00	173597.00			173597.00				173597.00	
010000-8212-	Water Fund Debt Payment										
010000-8213-	Capital Expense/ Vehicle										
010000-8214-	Capital Improvement Reserve Fund										
010000-8215-	BAT Computer System	8900.00	8900.00			8900.00		4506.00		4394.00	50.6
010000-8216-	Capital Improvement School										
010000-8217-	Capital Improvement Warehouse										
010000-8218-	Capital Improvement Pettit House										
010000-8220-	Printer	5750.00	5750.00			5750.00	480.00	1910.00		3840.00	33.2
010000-8222-	Computer Equipment Upgrade	2000.00	2000.00			2000.00		2367.95		367.95-	118.3
010000-8229-	Land Purchase										
010000-9000-	Interim Loan Town Hall										
010000-9001-	Town Hall Debt Service RD										
010000-9002-	Reimburse IDDC P2, 3 TC	45000.00	45000.00			45000.00				45000.00	
010000-9100-	Box Bank Stock Refund	6800.00	6800.00			6800.00				6800.00	
010000-9230-	Principals 2008 GO Bonds (R1 R2 R3)	104244.00	104244.00			104244.00	8687.00	43435.00		60809.00	41.6
010000-9231-	Interest 2008 GO Bonds (R1 R2 R3)										
010000-9300-	General Contingency										

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	TRANSFERS	ACT/END.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** General Government Adm **											
010000-9500-	TOWN TRANSFERAL EXPENSES										
010000-9501-	Water Fund Equip Transfer	13000.00	13000.00	13000.00		13000.00				13000.00	42.4
010000-9502-	Sewer Fund Transfer	44805.00	44805.00	44805.00		44805.00				44805.00	62.2
010000-9600-	EARTHQUAKE REPAIR										
010000-9920-	TR Flowers Plantings	250.00	250.00	250.00		250.00				250.00	21.8
	DEPT. TOTAL	908098.00	908098.00	908098.00		908098.00	34695.88	273476.76		634621.24	30.1
** Public Safety **											
** Police **											
031000-1120-	Salaries - Chief										
031000-1121-	Incentive Pay										
031000-1139-	Salaries & Wages Policeman	263285.00	263285.00	263285.00		263285.00	20282.68	111824.74		151460.26	42.4
031000-1140-	Police Overtime	4000.00	4000.00	4000.00		4000.00	624.71	2490.11		1509.89	62.2
031000-1145-	DWY Grant Overtime										
031000-1150-	Police Holiday / FT Pay	4000.00	4000.00	4000.00		4000.00	148.08	875.96		595.00	21.8
031000-2100-	PICA	20448.00	20448.00	20448.00		20448.00	1613.41	8884.84		11563.16	43.4
031000-2101-	DWY Grant PICA										
031000-2210-	YRS	2897.00	2897.00	2897.00		2897.00	1529.24	7102.54		4205.54	245.1
031000-2212-	VRS Hybrid										
031000-2215-	Hazardous Duty Retirement	32529.00	32529.00	32529.00		32529.00	543.66	543.66		543.66	35.9
031000-2240-	Life Insurance-POLICE	4000.00	4000.00	4000.00		4000.00	287.40	1437.06		2562.94	35.9
031000-2245-	YRS VADP										
031000-2300-	Insurance	34416.00	34416.00	34416.00		34416.00	2424.16	46.80		46.80	42.4
031000-2310-	Dental	2578.00	2578.00	2578.00		2578.00	148.30	815.65		1762.35	31.6
031000-3150-	Website Maintenance/Police										
031000-3310-	Equipment Replacement	3000.00	3000.00	3000.00		3000.00	201.90	650.29		2349.71	21.6
031000-3330-	Police Building Maintenance	1500.00	1500.00	1500.00		1500.00	30.00	150.47		1339.53	10.6
031000-3500-	Police Advertising	500.00	500.00	500.00		500.00				500.00	10.6
031000-3700-	Uniforms										
031000-3710-	Uniform Replacement	1000.00	1000.00	1000.00		1000.00	103.19	188.17		811.83	18.8
031000-5120-	Electricity	2500.00	2500.00	2500.00		2500.00		766.93		1733.07	30.6
031000-5215-	Prepane Generator	1000.00	1000.00	1000.00		1000.00				1000.00	40.2
031000-5230-	Police Telephone	3000.00	3000.00	3000.00		3000.00	358.97	1208.03		1791.97	40.2
031000-5235-	Cell Phone	6000.00	6000.00	6000.00		6000.00	488.91	2796.73		3203.27	46.6
031000-5309-	Line of Duty Benefit	3100.00	3100.00	3100.00		3100.00	210.00	1739.50		1360.50	56.1
031000-5410-	Copier	1500.00	1500.00	1500.00		1500.00	99.00	607.32		892.68	40.4
031000-5450-	State Police VICIN Term	1700.00	1700.00	1700.00		1700.00	140.96	314.36		1385.64	18.5
031000-5540-	Conferences & Education	2500.00	2500.00	2500.00		2500.00	364.24	1182.90		1337.10	46.5
031000-5800-	Miscellaneous	500.00	500.00	500.00		500.00	19.49	87.12		412.88	17.4
031000-5810-	Dues & Subscriptions	2500.00	2500.00	2500.00		2500.00		159.40		1830.60	8.4
031000-5820-	Attorney Fees	2000.00	2000.00	2000.00		2000.00		97.07		402.93	19.4
031000-5830-	Police Public Relations	500.00	500.00	500.00		500.00	85.85	274.00		526.00	34.2
031000-6001-	Office Supplies	800.00	800.00	800.00		800.00				800.00	28.7
031000-6002-	Supplies & Materials										
031000-6003-	Supplies For Canine	1500.00	1500.00	1500.00		1500.00	13.99	581.50		918.50	28.7
031000-6006-	Police Electricity										
031000-6007-	Repairs & Maintenance Other	500.00	500.00	500.00		500.00				500.00	23.7
031000-6008-	Fuel	19000.00	19000.00	19000.00		19000.00	997.82	4505.71		14494.29	23.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	TRANSFERS	ACT/BUD.	CUR/YTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** Police **</b>											
031000-6009-	Repairs & Maintenance Vehicles	7000.00	7000.00			7000.00	1300.41	7355.97		355.97-	105.0
031000-6010-	DMV Grant Match Fuel										
031000-6011-	Vehicle Tires	3000.00	3000.00			3000.00				3000.00	
031000-6014-	Police Radios	500.00	500.00			500.00	465.45	619.95		119.95-	133.9
031000-6015-	DMV Grant Match Maintenance										
031000-6020-	DMV Grant Training										
031000-6033-	Canine #2										
031000-6034-	Canine Equipment										
031000-6035-	Canine - Food/Vet	2000.00	2000.00			2000.00	111.20	1268.76		731.24	63.4
031000-7000-	Joint Operations/Grant Match	500.00	500.00			500.00				500.00	
031000-8101-	Equipment Replacement	2500.00	2500.00			2500.00	749.00	955.12		1544.88	38.2
031000-8102-	New Equipment	1000.00	1000.00			1000.00	59.99	59.99		940.01	5.9
031000-8103-	Video Camera Vehicles	2100.00	2100.00			2100.00	92.00	1912.00		188.00	91.0
031000-8104-	Server/Computers/DABPRO Upgrade	6673.00	6673.00			6673.00		6673.60		.60-	100.0
031000-8105-	DMV Grant/Equipment										
031000-8106-	Byrne Grant	2500.00	2500.00			2500.00	362.85	993.03		1506.97	39.7
031000-8201-	Capital Improvement Equipment										
031000-8212-	Capital Expenditures	1500.00	1500.00			1500.00		35863.36		1500.00	119.5
031000-8213-	Capital Expense/Vehicle	30000.00	30000.00			30000.00	5079.16			5863.36-	
031000-8214-	VRS Actuarial Study										
031000-8218-	Server/Computers/Alarm	1200.00	1200.00			1200.00	241.40	1171.32		28.68	97.6
DEPT. TOTAL		480226.00	480226.00			480226.00	38700.83	220131.84		260094.16	45.8
<b>** Fire &amp; Rescue **</b>											
032100-5640-	Rescue Donation	6000.00	6000.00			6000.00				6000.00	
032100-5641-	Fire Donation/Utilities	10000.00	10000.00			10000.00				10000.00	
032100-5642-	Fire Department Programs										
032100-5643-	Pass Through Fireworks										
DEPT. TOTAL		16000.00	16000.00			16000.00				16000.00	
<b>** Public Works **</b>											
<b>Street &amp; Sidewalks **</b>											
041000-1130-	Salaries	21718.00	21718.00			21718.00	1664.66	9155.63		12562.37	42.1
041000-1131-	CDL										
041000-1140-	Streets & Sidewalks Overtime	3500.00	3500.00			3500.00	449.47	1768.30		1731.70	50.5
041000-1150-	Streets & Sidewalks Part time	3000.00	3000.00			3000.00	803.84	803.84		2196.16	26.7
041000-2100-	FICA	1930.00	1930.00			1930.00	152.31	887.44		1042.56	45.9
041000-2210-	VRS	239.00	239.00			239.00	94.52	509.49		270.49-	213.1
041000-2212-	VRS Hybrid							182.32		182.32-	
041000-2240-	Life Insurance-STREETS & SIDEWALKS	312.00	312.00			312.00	24.63	130.08		181.92	41.6
041000-2245-	VRS VADP							15.74		15.74-	
041000-2300-	Hospitalization	5000.00	5000.00			5000.00	346.29	2005.93		2994.07	40.1
041000-2310-	Dental	166.00	166.00			166.00	16.63	89.27		76.73	53.7
041000-3200-	Maintenance Service Contracts										
041000-3210-	Repairs On Streets & Sidewalks	1500.00	1500.00			1500.00				1500.00	
041000-3300-	Repair Parking Meters										
041000-3340-	Main Street Parking	16700.00	16700.00			16700.00	1331.45	6955.55		9744.45	41.6
041000-3350-	Electric	22000.00	22000.00			22000.00		9165.53		12834.47	41.6

12/07/2016

ACCT PERIOD:2016/11  
FUND-100 \*\* EXPENDITURES \*\*

TOWN OF LOUISIA

7/01/2016 - 11/30/2016

PAGE 5  
\*GILLIS\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	TRANSFERS	ACT/END.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** Street & Sidewalks **											
041000-5800-	Miscellaneous	100.00	100.00			100.00		12.51		87.49	12.5
041000-6003-	Agricultural / Beautification	500.00	500.00			500.00		10.00		490.00	2.0
041000-6007-	Repairs & Maintenance Supplies	1000.00	1000.00			1000.00	9.99	594.99		405.01	59.4
041000-6008-	Fuel	2500.00	2500.00			2500.00	157.25	1303.59		1196.41	52.1
041000-6009-	Vehicle Maintenance	2750.00	2750.00			2750.00	421.66	2281.26		468.74	82.9
041000-6010-	Contingency Streets & Sidewalk		1500.00			1500.00	124.30	787.63		712.37	52.5
041000-6011-	Uniforms	1500.00	1500.00			1500.00				250.00	
041000-6021-	Purchase Street Signs	250.00	250.00			250.00					
041000-6022-	Christmas Lights		2500.00			2500.00					
041000-6023-	Snow Removal Supplies	1500.00	1500.00			1500.00		2096.63		596.63-	139.7
041000-7100-	Equipment Repair	2500.00	2500.00			2500.00	297.49	1318.35		1181.65	52.7
041000-7200-	Shop Supplies/Utilities	2500.00	2500.00			2500.00		51.37		248.63	2.0
041000-7300-	Replacement Of Equipment										
041000-8101-	Capital Expense Equipment										
041000-8201-	Streets & Sidewalk Contingency										
041000-9300-	DEPT. TOTAL	93665.00	93665.00			93665.00	5139.33	40125.45		53539.55	42.8
** Trash Collection **											
042300-1130-	Salaries	40203.00	40203.00			40203.00	3091.08	17000.94		23202.06	42.2
042300-1150-	Trash Collection Part time							426.56		426.56-	
042300-2100-	FICA	3076.00	3076.00			3076.00	236.94	1336.03		1739.97	43.4
042300-2210-	VRS	443.00	443.00			443.00	224.69	1165.92		722.92-	263.1
042300-2212-	VRS Hybrid						14.18	70.86		70.86-	
042300-2240-	Life Insurance - TPASH	630.00	630.00			630.00	44.88	232.37		397.63	36.8
042300-2300-	VRS VLDP	8200.00	8200.00			8200.00	1.21	6.04		6.04-	
042300-2300-	Hospitalization	440.00	440.00			440.00	648.93	3665.55		4534.45	44.7
042300-3310-	Dental						31.47	177.16		262.84	40.2
042300-3320-	Repairs & Maintenance Equipment										
042300-4000-	Repairs & Maintenance Truck										
042300-5120-	Subcontract work	49000.00	49000.00			49000.00	4066.75	16267.00		32733.00	33.1
042300-5130-	LANDFILL						354.41-				
042300-5140-	Recycling										
042300-5800-	Miscellaneous										
042300-6001-	Office Supplies										
042300-6008-	Fuel						162.26	359.09		359.09-	
042300-6009-	Vehicle Supplies & Materials							787.63		787.63-	
042300-6011-	Uniform						124.30				
042300-7000-	Joint Operations Grant										
042300-8100-	CAPITAL EXPENSE/TPASH TRUCK										
042300-8212-	Capital Expenditures										
042300-8213-	Capital Expenditures Carry Over										
DEPT. TOTAL		101992.00	101992.00			101992.00	8293.28	41495.15		60496.85	40.6
** Recycling **											
042350-1130-	Salaries	6235.00	6235.00			6235.00	478.38	2631.09		3603.91	42.1
042350-2100-	FICA	477.00	477.00			477.00	36.68	201.71		275.29	42.2
042350-2210-	VRS	69.00	69.00			69.00	26.21	140.05		71.05-	202.9



12/07/2016

ACCT PERIOD: 2016/11  
FUND-100 \*\* EXPENDITURES \*\* TOWN OF LOUISA

7/01/2016 - 11/30/2016

PAGE 7  
\*G1150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPLY.	TOTAL	TRANSFERS	ACT/END.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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12/07/2016

ACCT PERIOD:2016/11 TOWN OF LOUISA  
FUND-501 \*\* Water Fund Expenditure \*

7/01/2016 - 11/30/2016

PAGE 8  
\*GT150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	TRANSFERS	ACT/END.	CUR/MTN	THIS YEAR	ENCUMBR.	AVAILABLE	USED
** Water Fund Expenditure *											
** WATER **											
045000-1130-	Salary/Water	77909.00	77909.00	77909.00		77909.00	5981.04	32910.74		44998.26	42.2
045000-1131-	Incentive Pay		1500.00	1500.00		1500.00	458.65	2431.91		1500.00	40.0
045000-1150-	Water Part Time	6075.00	6075.00	6075.00		6075.00	227.15	1083.41		3643.09	126.4
045000-2100-	FICA	857.00	857.00	857.00		857.00	149.35	747.17		226.41-	16.0
045000-2210-	VRS	900.00	900.00	900.00		900.00	70.79	344.05		555.95	38.2
045000-2212-	Life Insurance - WATER		900.00	900.00		900.00	12.85	64.31		64.31-	38.1
045000-2240-	VRS YLDP		12000.00	12000.00		12000.00	857.52	4582.97		7417.03	424.8
045000-2300-	Hospitalization		53.00	53.00		53.00	41.81	225.15		172.15-	
045000-2310-	Dental										
045000-3170-	Audit Fees										
045000-3170-	Water Testing Fees										
045000-3180-	Water Tank Maintenance	16000.00	16000.00	16000.00		16000.00	8425.59			7574.41	52.6
045000-3190-	Repairs & Maintenance Equipment	1000.00	1000.00	1000.00		1000.00				1000.00	
045000-3340-	TRV Haas Remediation										
045000-3600-	Advertising	750.00	750.00	750.00		750.00	20720.64	1034.00		284.00-	137.8
045000-5130-	Water Purchased	250000.00	250000.00	250000.00		250000.00	79896.59	79896.59		170103.41	31.9
045000-5210-	Postage/Billing Supplies	4000.00	4000.00	4000.00		4000.00	2370.81	2370.81		1629.19	59.2
045000-5220-	Water Testing Fees	5200.00	5200.00	5200.00		5200.00	11.94	2405.14		2794.86	46.2
045000-5230-	Town Park Well Expenses										
045000-5240-	Auxiliary Well Expenses										
045000-5350-	Elavon credit card fees										
045000-5350-	VOOV Fees	250.00	250.00	250.00		250.00				250.00	
045000-5650-	Waterworks Operation Fee	2300.00	2300.00	2300.00		2300.00	67.20	1128.38		1171.62	49.0
045000-5670-	Misc Utility	1000.00	1000.00	1000.00		1000.00		266.69		733.31	26.6
045000-5680-	Road Repairs/Water	1000.00	1000.00	1000.00		1000.00				1000.00	
045000-5690-	Electricity Tower Pumps	1300.00	1300.00	1300.00		1300.00	412.57	412.57		887.43	31.7
045000-5800-	Miscellaneous	100.00	100.00	100.00		100.00		56.00		44.00	56.0
045000-5810-	Dues & Subscriptions	600.00	600.00	600.00		600.00		300.00		300.00	50.0
045000-5840-	Miscellaneous Exp-CSX Right of Way	550.00	550.00	550.00		550.00				550.00	
045000-5850-	Fire Dept Projects/Water										
045000-6001-	Supplies	5000.00	5000.00	5000.00		5000.00	5212.95	6962.64		1962.64-	139.2
045000-6002-	Water/Distribution Study VDI										
045000-6003-	Water Distribution Sys Imp. Expens										
045000-6008-	Fuel										
045000-6010-	Mapping										
045000-6011-	Uniforms	1200.00	1200.00	1200.00		1200.00	124.30	539.90		660.10	44.9
045000-6500-	NVRS Software Update	1300.00	1300.00	1300.00		1300.00				1300.00	
045000-7000-	Joint Operations LCWA Connection										
045000-8100-	Capital Expenditure	550000.00	550000.00	550000.00		550000.00	20338.42	20338.42		529601.58	3.7
045000-8101-	Equipment Replacement	13900.00	13900.00	13900.00		13900.00	2282.96	12304.89		695.11	94.6
045000-8150-	Northern Loop Debt Service	5000.00	5000.00	5000.00		5000.00		4814.82		185.18	96.2
045000-8155-	Payoff NH VRA Loan	173597.00	173597.00	173597.00		173597.00					100.0
045000-8200-	Water/Sewer Capital Fund										
045000-8212-	Capital Expenditures/Vehicle										
045000-8213-	Capital Expense Plan/Water										
045000-8215-	Southern Loop										

12/07/2016

ACCT PERIOD:2016/11 TOWN OF LOUISA  
FUND-501 \*\* Water Fund Expenditure \*

7/01/2016 - 11/30/2016

PAGE 9  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPRO.	TOTAL	TRANSFERS	ACTV/BUD.	CUR/MTF	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** WATER **											
045000-8400-	F'burg Avenue Project	129000.00	129000.00			129000.00		20591.11		108408.89	15.9
045000-9300-	Water Contingency	2700.00	2700.00			2700.00				2700.00	
045000-9301-	ACME Well										
045000-9302-	Bad Debt Expense - Water										
045000-9310-	Contingency/Well Drilling										
	DEPT. TOTAL	1264141.00	1264141.00			1264141.00	57336.54	377925.05		856315.95	29.8
045000-9210-	Principal 2001 GO Bonds (RuralDev)										
045000-9211-	Interest 2001 GO Bonds (RuralDev)										
045000-9230-	Principal 2010 GO Bonds (WWTp)										
045000-9231-	Interest 2010 GO Bonds (WWTp)										
045000-9400-	Depreciation Expense										
093100-0501-	Transfer From Water Fund	124056.00	124056.00			124056.00				124056.00	
	DEPT. TOTAL	124056.00	124056.00			124056.00				124056.00	
	FUND TOTAL	1388197.00	1388197.00			1388197.00	57336.54	377925.05		1010271.95	27.2

12/07/2016

ACCT PERIOD:2016/11  
FUND-502 \*\* Sewer Fund Expenses \*\*

TOWN OF LOUISA  
7/01/2016 - 11/30/2016

PAGE 10  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
	** Sewer Fund Expenses **										
	Sewer Fund Expense										
045500-1130-	Salaries	82455.00	82455.00			82455.00	6330.76	34834.20		47620.80	42.2
045500-1140-	WWTP Inspector Salary	2000.00	2000.00			2000.00	485.45	2566.85		2000.00	39.7
045500-1150-	Sewer Part Time	6461.00	6461.00			6461.00	252.92	1209.85		3894.15	133.2
045500-2100-	FWCA	908.00	908.00			908.00	149.35	747.17		301.85	41.4
045500-2210-	WWS Inspector FWCA	908.00	908.00			908.00	75.62	367.79		520.21	
045500-2211-	WWS Inspector WRS	888.00	888.00			888.00	12.85	64.31		64.31	40.0
045500-2212-	WWS Hybrid	12500.00	12500.00			12500.00	935.75	5007.69		7492.31	
045500-2240-	Life Insurance - Sewer	600.00	600.00			600.00	45.70	246.28		353.72	41.0
045500-2241-	WWTP Inspector Life Insurance										
045500-2245-	WRS VADP										
045500-2300-	Hospitalization										
045500-2301-	WWTP Inspector Hospitalization										
045500-2310-	Dental										
045500-2311-	WWTP Inspector Dental										
045500-3100-	Professional Fees										
045500-3120-	Audit Fees										
045500-3160-	Operation Fees										
045500-3170-	VDOT Fees										
045500-3185-	Bank Charges										
045500-3310-	Repair & Maintenance Equipment	2000.00	2000.00			2000.00	18011.37	105368.66		226631.34	31.7
045500-3330-	Repairs & Maintenance/Bldgs	500.00	500.00			500.00				500.00	23.3
045500-3340-	Contractual Services RSTP	332000.00	332000.00			332000.00	18011.37	105368.66		226631.34	31.7
045500-3350-	Contractual Services STP										
045500-3600-	Advertising	500.00	500.00			500.00				500.00	23.3
045500-5100-	Utilities	3000.00	3000.00			3000.00	113.56	1087.71		1912.29	36.2
045500-5120-	Electricity	3000.00	3000.00			3000.00	39.23	193.43		256.57	42.9
045500-5210-	Postage/Billing Supplies	450.00	450.00			450.00					
045500-5230-	Telephone Pump Station										
045500-5390-	Builders Risk WWTP Ins.										
045500-5550-	Elavon Credit Card Fees										
045500-5680-	Road Repairs/Sewer	1000.00	1000.00			1000.00		500.00		500.00	50.0
045500-5800-	Miscellaneous - Sewer	100.00	100.00			100.00				100.00	
045500-5810-	Dues & Subscriptions Sewer										
045500-5840-	Miscellaneous Exp-CSX Right of Way	400.00	400.00			400.00	17.86	48.64		951.26	4.8
045500-6001-	Supplies	1000.00	1000.00			1000.00	124.30	539.87		460.13	53.9
045500-6008-	Fuel	300.00	300.00			300.00				300.00	
045500-6009-	Fuel/Pump Station	1000.00	1000.00			1000.00					
045500-6011-	Uniforms										
045500-6014-	Chemicals										
045500-6030-	Sewer Vehicle Allowance										
045500-6039-	Inflow / Infiltration	1000.00	1000.00			1000.00				1000.00	
045500-7000-	Joint Operations ICWA Connection										
045500-8100-	Capital Improvements	1000.00	1000.00			1000.00		10.99		989.01	1.0
045500-8101-	Equipment Replacement										
045500-8102-	Capital Improvement Sewer										
045500-9200-	Capital Improvement										

12/07/2016

ACCR PERIOD:2016/11  
FUND:502 \*\* Sewer Fund Expenses \*\*

TOWN OF LOUISA  
7/01/2016 - 11/30/2016

PAGE 11  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Sewer Fund Expense										
045500-8201-	Excess Connection Fees										
045500-8300-	Capital Expense Vehicle/Sewer										
045500-8310-	Capital Expense/Remote Roads										
045500-8330-	Capital Expense/Tractor										
045500-9200-	Series 2002 Bond										
045500-9210-	Principal 2001 GO Bond (Rural Dev)	61812.00	61812.00			61812.00	5151.00	25755.00		36057.00	41.6
045500-9211-	Interest 2001 GO Bonds (Rural Dev)										
045500-9230-	Principal 2010 GO Bonds (WWTP)	97000.00	97000.00			97000.00	7466.00	37330.00		59670.00	38.4
045500-9231-	Interest 2010 GO Bonds (WWTP)										
045500-9300-	Sewer Contingency										
045500-9301-	Senate Bill 10 Relief	25000.00	25000.00			25000.00	1089.69	21839.69		3160.31	87.3
045500-9302-	Bad Debt Expense - Sewer										
045500-9400-	Depreciation Expense										
	DEPT. TOTAL	636874.00	636874.00			636874.00	40301.41	238752.18		398121.82	37.4
	FUND TOTAL	636874.00	636874.00			636874.00	40301.41	238752.18		398121.82	37.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
041050-0702-	** Hillcrest Fund Expenses **										
	Transfer from Hillcrest										
	Transfer from Hillcrest	275968.00	275968.00			275968.00		275968.00			100.0
	DEPT. TOTAL	275968.00	275968.00			275968.00		275968.00			100.0
	** Cemeteries **										
071400-1130-	Salaries	41478.00	41478.00			41478.00	3183.40	17514.10		23963.90	42.2
071400-1150-	Hillcrest Part Time										
071400-1160-	Hillcrest Summer Part Time										
071400-2100-	PTCA	3174.00	3174.00			3174.00	244.25	1306.30		1867.70	41.1
071400-2210-	VRS	457.00	457.00			457.00	117.04	558.09		101.09-	122.1
071400-2212-	VRS Hybrid										
071400-2240-	Life Insurance - HILLCREST	559.00	559.00			559.00	39.76	193.86		365.14	34.6
071400-2245-	VRS VADP										
071400-2300-	Hospitalization	6500.00	6500.00			6500.00	487.08	2606.57		40.79-	40.1
071400-3120-	Dental	343.00	343.00			343.00	23.33	125.74		217.26	36.6
071400-3120-	Audit Fees										
071400-3310-	Repairs & Maintenance	500.00	500.00			500.00	15.77	431.52		68.48	86.3
071400-5810-	Miscellaneous	500.00	500.00			500.00		450.00		50.00	90.0
071400-5810-	County Deed Recording Fee										
071400-5840-	Repurchase of Lots										
071400-6001-	Supplies	100.00	100.00			100.00		34.78		65.22	34.7
071400-6003-	Agricultural -- Soil Treatment										
071400-6008-	Fuel	1500.00	1500.00			1500.00	27.05	476.23		1023.77	31.7
071400-6017-	Lights & Flags	150.00	150.00			150.00	63.65	107.76		42.24	71.8
071400-6025-	Electricity	500.00	500.00			500.00				500.00	
071400-8200-	Depreciation Expense										
071400-8212-	Capital Expenditures/Vehicle										
071400-8215-	Hillcrest Capital Improvements	55761.00	55761.00			55761.00	4338.96	24319.27		31441.73	43.6
	DEPT. TOTAL	55761.00	55761.00			55761.00	4338.96	24319.27		31441.73	43.6
714000-8216-	Capital Improvement/Columbarium										
	Capital Improvement/Columbarium	331729.00	331729.00			331729.00	4338.96	300287.27		31441.73	90.5
	FUND TOTAL	331729.00	331729.00			331729.00	4338.96	300287.27		31441.73	90.5
	COMPANY TOTAL	4001546.00	4001546.00			4001546.00	192060.55	1507697.52		2493848.48	37.6

<b>General Revenue</b>		<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Used</b>
RE Current Year Taxes	100-11010-0001	<b>\$215,000.00</b>	\$53,088.31	\$161,911.69	25%
Delinquent RE Tax	100-11010-0002	<b>\$7,000.00</b>	\$1,599.61	\$5,400.39	23%
PP Current Year Taxes	100-11020-0001	<b>\$52,500.00</b>	\$18,406.46	\$34,093.54	35%
Delinquent PP Tax	100-11020-0002	<b>\$1,800.00</b>	\$549.29	\$1,250.71	31%
VA PP Relief Allowance	100-11020-0003	<b>\$21,378.00</b>	\$21,378.84	(\$0.84)	100%
PS Current Year	100-11025-0001	<b>\$8,500.00</b>	\$803.92	\$7,696.08	9%
Penalties - All Property Taxes	100-11060-0001	<b>\$3,200.00</b>	\$214.91	\$2,985.09	7%
Interest - All Property Taxes	100-11060-0002	<b>\$1,500.00</b>	\$283.25	\$1,216.75	19%
Local Sales Use and Taxes	100-12010-0001	<b>\$65,000.00</b>	\$18,602.74	\$46,397.26	29%
Consumption Tax	100-12020-0002	<b>\$4,100.00</b>	\$1,467.27	\$2,632.73	36%
Business License Taxes	100-12030-0001	<b>\$230,000.00</b>	\$338.67	\$229,661.33	0%
Bank Stock Taxes	100-12060-0001	<b>\$105,000.00</b>		\$105,000.00	0%
Transient Lodging Taxes	100-12100-0001	<b>\$1,200.00</b>	\$762.19	\$437.81	64%
Meals Tax	100-12110-0001	<b>\$535,000.00</b>	\$200,722.55	\$334,277.45	38%
Meals Tax Penalty & Interest	100-12110-0002		(\$102.14)	\$102.14	#DIV/0!
Zoning Permits	100-13030-0007	<b>\$100.00</b>	\$145.00	(\$45.00)	145%
Court Fines & Forfeitures	100-14010-0001	<b>\$10,000.00</b>	\$2,502.86	\$7,497.14	25%
Interest Earned @ All Institutions	100-15010-0001	<b>\$7,800.00</b>	\$1,570.62	\$6,229.38	20%
Pettit Storage Rental	100-15020-0005	<b>\$4,800.00</b>	\$2,000.00	\$2,800.00	42%
Parking Lot Building Rental	100-15020-0008	<b>\$5,400.00</b>	\$2,500.00	\$2,900.00	46%
Solid Waste Fees	100-16080-0001	<b>\$7,500.00</b>	\$3,790.50	\$3,709.50	51%
Miscellaneous	100-18990-0001	<b>\$250.00</b>	\$1,001.89	(\$751.89)	401%
Sale of Equipment	100-18990-0009	<b>\$6,000.00</b>	\$4,754.04	\$1,245.96	79%
Bad Checks	100-18990-0013	<b>\$0.00</b>	\$50.00	(\$50.00)	#DIV/0!
Art Center/ Commission for the Arts	100-18990-0018	<b>\$5,000.00</b>		\$5,000.00	0%
TH Grounds Contribution	100-18990-0020	<b>\$250.00</b>		\$250.00	0%
Lots @ Hillcrest Cemetary (Sale)	100-18990-0702	<b>\$5,000.00</b>	\$2,266.66	\$2,733.34	45%
Rolling Stock	100-22010-0005	<b>\$1,700.00</b>	\$1,726.72	(\$26.72)	102%
Communication Tax	100-22010-0006	<b>\$7,600.00</b>	\$1,692.28	\$5,907.72	22%
Law Enforcement	100-24040-0001	<b>\$35,000.00</b>	\$9,075.00	\$25,925.00	26%
DMV Grant	100-24040-0002	<b>\$5,000.00</b>	\$752.50	\$4,247.50	15%
Anti-Litter Grant	100-24040-0007	<b>\$1,200.00</b>	\$1,083.00	\$117.00	90%
Fire Program Funds	100-24040-0012	<b>\$10,000.00</b>		\$10,000.00	0%
Byrne Justice Grant (Police/Fire Grant)	100-24040-0013	<b>\$4,000.00</b>		\$4,000.00	0%
PD Fines/Charges	100-24040-0015	<b>\$1,000.00</b>	\$387.42	\$612.58	39%
Hillcrest Repayment Liability	100-41050-0702	<b>\$275,968.00</b>	\$275,968.00	\$0.00	100%
<b>Total Revenue General Fund</b>		<b>\$1,644,746.00</b>	<b>\$629,382.36</b>	<b>\$1,015,363.64</b>	<b>38%</b>

<b>WATER REVENUE</b>		<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Used</b>
Interest Earned - Bank Deposits	501-15010-0001	<b>\$2,000.00</b>	\$969.24	\$1,030.76	48%
Water Revenue	501-16001-0001	<b>\$515,000.00</b>	\$221,880.91	\$293,119.09	43%
Water Connections	501-16001-0003		\$4,780.00	(\$4,780.00)	#DIV/0!
Penalty Fees	501-16001-0007	<b>\$3,500.00</b>	\$3,050.00	\$450.00	87%
Waste Water Op. Fees	501-16001-0008	<b>\$1,600.00</b>		\$1,600.00	0%
Bulk Water Sales	501-16001-0009	<b>\$500.00</b>		\$500.00	0%
VDH Fund Package	501-16001-0010	<b>\$0.00</b>		\$0.00	#DIV/0!
VRA/VDH Town Park Well	501-16001-0020	<b>\$275,000.00</b>		\$275,000.00	0%
VRA Control Cham/Telemetry	501-16001-0025	<b>\$275,000.00</b>		\$275,000.00	0%
Reserves - Project	501-41050-0501	<b>\$129,000.00</b>		\$129,000.00	0%
Trasner from General Fund	501-41050-0100	<b>\$186,597.00</b>		\$186,597.00	0%
<b>Total Water Revenue</b>		<b>\$1,388,197.00</b>	<b>\$230,680.15</b>	<b>\$1,157,516.85</b>	<b>17%</b>

<b>SEWER REVENUE</b>		<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Used</b>
Interest Earned - Bank Deposits	502-15010-0001			\$0.00	#DIV/0!
Sewer Revenue	502-16001-0002	<b>\$468,013.00</b>	\$191,312.49	\$276,700.51	41%
Sewer Connections	502-16001-0004		\$7,720.00	(\$7,720.00)	#DIV/0!
GF for Operate Capital	502-41050-0100	<b>\$44,805.00</b>		\$44,805.00	0%
WF to SF for Op Capital	502-41050-0502	<b>\$124,056.00</b>		\$124,056.00	0%
Miscellaneous Income	502-18990-0001			\$0.00	#DIV/0!
<b>Total Sewer Revenue</b>		<b>\$636,874.00</b>	<b>\$199,032.49</b>	<b>\$437,841.51</b>	<b>31%</b>

<b>HILLCREST REVENUE</b>		<b>Budget</b>	<b>Received</b>	<b>Balance</b>	<b>% Used</b>
Burial Permits	702-13030-0026	<b>\$5,000.00</b>	\$1,400.00	\$3,600.00	28%
Stone Permits	702-13030-0031	<b>\$1,200.00</b>	\$250.00	\$950.00	21%
Interest Earned	702-15010-0001	<b>\$6,000.00</b>	\$1,876.36	\$4,123.64	31%
Sales of Lots	702-18990-0001	<b>\$10,000.00</b>	\$4,533.34	\$5,466.66	45%
Reserve GF Repayment	702-34105-0001	<b>\$275,968.00</b>		\$275,968.00	0%
Reserve Transfer Hillcrest I	702-41050-0702	<b>\$33,561.00</b>		\$33,561.00	0%
<b>Total Hillcrest Revenue</b>		<b>\$331,729.00</b>	<b>\$8,059.70</b>	<b>\$323,669.30</b>	<b>2%</b>

<b>General Expenses</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries - Mayor	100-10000-1110	\$3,600.00	\$1,500.00	\$2,100.00	42%
Salaries - Mgr/Clerk/TR	100-10000-1111	\$117,256.00	\$49,632.15	\$67,623.85	42%
Salaries - Planning Commission	100-10000-1115	\$4,500.00		\$4,500.00	0%
Salaries - Grounds	100-10000-1116	\$54,351.00	\$22,961.95	\$31,389.05	42%
Salaries & Wages Council	100-10000-1711	\$12,000.00		\$12,000.00	0%
FICA	100-10000-2100	\$14,666.00	\$5,929.78	\$8,736.22	40%
VRS	100-10000-2210	\$1,888.00	\$2,166.70	(\$278.70)	115%
VRS Hybrid	100-10000-2212		\$2,328.32	(\$2,328.32)	
Group Life Insurance	100-10000-2240	\$1,730.00	\$845.00	\$885.00	49%
VRS VLDP	100-10000-2245		\$200.34	(\$200.34)	
Hospitalization	100-10000-2300	\$16,100.00	\$6,954.39	\$9,145.61	43%
Dental	100-10000-2310	\$1,632.00	\$541.40	\$1,090.60	33%
Worker's Compensation	100-10000-2700	\$15,700.00	\$8,041.50	\$7,658.50	51%
Unemployment Compensation	100-10000-2900	\$900.00		\$900.00	0%
Comp Time Pay Down	100-10000-3000	\$38,000.00	\$35,737.78	\$2,262.22	94%
Custodial Services	100-10000-3100	\$9,000.00	\$3,780.00	\$5,220.00	42%
Custodial Supplies	100-10000-3101	\$3,000.00	\$311.69	\$2,688.31	10%
Audit Fees	100-10000-3120	\$27,500.00		\$27,500.00	0%
Legal Fees	100-10000-3150	\$36,000.00	\$14,500.00	\$21,500.00	40%
Bank Fees	100-10000-3180	\$100.00	\$15.00	\$85.00	15%
Economic Development/Donations	100-10000-3190	\$1,000.00	\$56.00	\$944.00	6%
Repair & Maintenance Equipment	100-10000-3310	\$4,500.00	\$1,050.98	\$3,449.02	23%
Software Maintenance	100-10000-3315	\$3,500.00		\$3,500.00	0%
Repair & Maintenance Grounds	100-10000-3330	\$7,500.00	\$1,976.17	\$5,523.83	26%
Equip Repairs/Supplies TH	100-10000-3350	\$1,500.00	\$1,516.23	(\$16.23)	101%
Advertising	100-10000-3600	\$6,000.00	\$2,120.09	\$3,879.91	35%
Electricity	100-10000-5120	\$18,000.00	\$5,746.00	\$12,254.00	32%
Fuel Oil	100-10000-5130	\$2,500.00		\$2,500.00	0%
Postage	100-10000-5210	\$4,500.00	\$252.00	\$4,248.00	6%
Tax Prep	100-10000-5215	\$1,755.00	\$1,647.68	\$107.32	94%
Telephone	100-10000-5230	\$6,000.00	\$1,800.17	\$4,199.83	30%
Cell Phones	100-10000-5235	\$4,000.00	\$1,718.51	\$2,281.49	43%
Insurance (VMLP)	100-10000-5309	\$30,000.00	\$19,647.50	\$10,352.50	65%
Lease Equipment (Copier)	100-10000-5410	\$3,000.00	\$767.92	\$2,232.08	26%
Conferences & Education	100-10000-5540	\$3,500.00		\$3,500.00	0%
Miscellaneous	100-10000-5800	\$500.00	\$82.02	\$417.98	16%
Code Updates	100-10000-5810	\$1,200.00	\$1,195.00	\$5.00	100%
Office Supply	100-10000-6001	\$4,500.00	\$2,557.22	\$1,942.78	57%
Shenandoah Water Supplies	100-10000-6002	\$400.00	\$240.59	\$159.41	60%
Emergency Generator Maintenance	100-10000-6003	\$1,200.00	\$145.13	\$1,054.87	12%
Alarm Monitoring	100-10000-6004	\$500.00	\$239.40	\$260.60	48%
Elevator Maint and Inspection	100-10000-6005	\$2,000.00	\$882.36	\$1,117.64	44%
Fire System Maint & Insp	100-10000-6006	\$1,700.00	\$750.00	\$950.00	44%
Propane	100-10000-6007	\$4,000.00		\$4,000.00	0%
Road Fuel	100-10000-6008	\$3,000.00	\$378.11	\$2,621.89	13%
Vehicle Supplies (license plates)	100-10000-6009	\$10.00		\$10.00	0%
HVAC Service Contract	100-10000-6010	\$1,300.00	\$1,100.00	\$200.00	85%
Fire Alarm Maint and Insp	100-10000-6011	\$750.00		\$750.00	0%
Dues & Subscriptions	100-10000-6012	\$1,500.00	\$1,112.00	\$388.00	74%
Safety Equipment	100-10000-6021	\$800.00		\$800.00	0%
General Adm. Vehicle Allowance	100-10000-6030	\$100.00		\$100.00	0%
Art Center/Commission for the Arts	100-10000-7018	\$5,000.00		\$5,000.00	0%
Capital Improvement	100-10000-8100	\$20,114.00	\$18,830.73	\$1,283.27	94%
Water Fund Debt Payment	100-10000-8150	\$173,597.00		\$173,597.00	0%
BAI Computer System	100-10000-8214	\$8,900.00	\$4,506.00	\$4,394.00	51%
Computer Tech Support	100-10000-8220	\$5,750.00	\$1,910.00	\$3,840.00	33%
Computer Equip. Upgrade	100-10000-8222	\$2,000.00	\$2,367.95	(\$367.95)	118%
Reimburse LDDC P2, 3 TC	100-10000-9002	\$45,000.00		\$45,000.00	0%
BofA Bank Stock Refund	100-10000-9100	\$6,800.00		\$6,800.00	0%
Principal 2008 GO Bonds (R1 2 3)	100-10000-9230	\$104,244.00	\$43,435.00	\$60,809.00	42%
Water Fund Equip Transfer	100-10000-9501	\$13,000.00		\$13,000.00	0%
Sewer Fund Transfer	100-10000-9502	\$44,805.00		\$44,805.00	0%
TH Flowers	100-10000-9920	\$250.00		\$250.00	0%
<b>Total Administration Expenses</b>		<b>\$908,098.00</b>	<b>\$273,476.76</b>	<b>\$634,621.24</b>	<b>30%</b>

<b>POLICE BUDGET</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries & Wages Policen	100-31000-1139	\$263,285.00	\$111,824.74	\$151,460.26	42%
Police Overtime	100-31000-1140	\$4,000.00	\$2,490.11	\$1,509.89	62%
DMV Grant Overtime	100-31000-1145		\$595.00	(\$595.00)	#DIV/0!
Holiday/PT Pay	100-31000-1150	\$4,000.00	\$875.96	\$3,124.04	22%
FICA	100-31000-2100	\$20,448.00	\$8,884.84	\$11,563.16	43%
DMV Grant FICA	100-31000-2101			\$0.00	#DIV/0!
VRS	100-31000-2210	\$2,897.00	\$7,102.54	(\$4,205.54)	245%
VRS Hybrid	100-31000-2212		\$543.66	(\$543.66)	#DIV/0!
Hazardous Duty Retirement	100-31000-2215	\$32,529.00		\$32,529.00	0%
Life Insurance-POLICE	100-31000-2240	\$4,000.00	\$1,437.06	\$2,562.94	36%
VRS VLDP	100-31000-2245		\$46.80	(\$46.80)	#DIV/0!
Insurance	100-31000-2300	\$31,416.00	\$13,332.88	\$18,083.12	42%
Dental	100-31000-2310	\$2,578.00	\$815.65	\$1,762.35	32%
Equip. Replacement	100-31000-3310	\$3,000.00	\$650.29	\$2,349.71	22%
Police Building Maintenance	100-31000-3330	\$1,500.00	\$160.47	\$1,339.53	11%
Police Advertising	100-31000-3600	\$500.00		\$500.00	0%
Uniform Replacement	100-31000-3710	\$1,000.00	\$188.17	\$811.83	19%
Electricity	100-31000-5120	\$2,500.00	\$766.93	\$1,733.07	31%
Propane Generator	100-31000-5215	\$1,000.00		\$1,000.00	0%
Police Telephone	100-31000-5230	\$3,000.00	\$1,208.03	\$1,791.97	40%
Cell Phone	100-31000-5235	\$6,000.00	\$2,796.73	\$3,203.27	47%
Line of Duty Benefit	100-31000-5309	\$3,100.00	\$1,739.50	\$1,360.50	56%
Copier	100-31000-5410	\$1,500.00	\$607.32	\$892.68	40%
State Police VCIN Term	100-31000-5450	\$1,700.00	\$314.36	\$1,385.64	18%
Conferences/Education	100-31000-5540	\$2,500.00	\$1,162.90	\$1,337.10	47%
Miscellaneous	100-31000-5800	\$500.00	\$87.12	\$412.88	17%
Dues, Subscriptions	100-31000-5810	\$2,500.00		\$2,500.00	0%
Attorney Fees	100-31000-5820	\$2,000.00	\$169.40	\$1,830.60	8%
Police Public Relations	100-31000-5830	\$500.00	\$97.07	\$402.93	19%
Office Supplies	100-31000-6001	\$800.00	\$274.00	\$526.00	34%
Supplies & Materials	100-31000-6002	\$1,500.00	\$581.50	\$918.50	39%
Repairs & Maintenance O	100-31000-6007	\$500.00		\$500.00	0%
Fuel	100-31000-6008	\$19,000.00	\$4,505.71	\$14,494.29	24%
Repairs & Maintenance V	100-31000-6009	\$7,000.00	\$7,355.97	(\$355.97)	105%
Vehicle Tires	100-31000-6011	\$3,000.00		\$3,000.00	0%
Police Radios	100-31000-6014	\$500.00	\$619.95	(\$119.95)	124%
Canine - Food/Vet	100-31000-6035	\$2,000.00	\$1,268.76	\$731.24	63%
Joint Operations/Grant Ma	100-31000-7000	\$500.00		\$500.00	0%
Equip. Replace	100-31000-8101	\$2,500.00	\$955.12	\$1,544.88	38%
New Equipment	100-31000-8102	\$1,000.00	\$59.99	\$940.01	6%
Video Camera Vehicles	100-31000-8103	\$2,100.00	\$1,912.00	\$188.00	91%
DAPRO Upgrade	100-31000-8104	\$6,673.00	\$6,673.60	(\$0.60)	100%
Byrne Grant	100-31000-8106	\$2,500.00	\$993.03	\$1,506.97	40%
Capital Expenditures	100-31000-8212	\$1,500.00		\$1,500.00	0%
Capital Expenses/Vehicle	100-31000-8213	\$30,000.00	\$35,863.36	(\$5,863.36)	120%
Server/Computers/Alarm	100-31000-8218	\$1,200.00	\$1,171.32	\$28.68	98%
<b>Total Police Expenditures</b>		<b>\$480,226.00</b>	<b>\$220,131.84</b>	<b>\$260,094.16</b>	<b>46%</b>

<b>FIRE EXPENSE</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Rescue Donation	100-32100-5640	<i>\$6,000.00</i>		\$6,000.00	0%
Fire Donation/Utilities	100-32100-5641	<i>\$10,000.00</i>		\$10,000.00	0%
<b>Total Fire/Rescue</b>		<i>\$16,000.00</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	0%

<b>STREETS &amp; SIDEWALK EXPENSE</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries	100-41000-1130	\$21,718.00	\$9,155.63	\$12,562.37	42%
Streets & Sidewalks Overtime	100-41000-1140	\$3,500.00	\$1,768.30	\$1,731.70	51%
Streets & Sidewalks Part Time	100-41000-1150	\$3,000.00	\$803.84	\$2,196.16	27%
FICA	100-41000-2100	\$1,930.00	\$887.44	\$1,042.56	46%
VRS	100-41000-2210	\$239.00	\$509.49	(\$270.49)	213%
VRS Hybrid	100-41000-2212		\$182.32	(\$182.32)	#DIV/0!
Life Insurance-Streets & Sidewalks	100-41000-2240	\$312.00	\$130.08	\$181.92	42%
VRS VLDP	100-41000-2245		\$15.74	(\$15.74)	#DIV/0!
Hospitalization	100-41000-2300	\$5,000.00	\$2,005.93	\$2,994.07	40%
Dental	100-41000-2310	\$166.00	\$89.27	\$76.73	54%
Repairs on Streets & Sidewalks	100-41000-3330	\$1,500.00		\$1,500.00	0%
Main Street Parking	100-41000-3350	\$16,700.00	\$6,955.55	\$9,744.45	42%
Electricity	100-41000-5120	\$22,000.00	\$9,165.53	\$12,834.47	42%
Miscellaneous	100-41000-5800	\$100.00	\$12.51	\$87.49	13%
Agricultural/Beautification	100-41000-6003	\$500.00	\$10.00	\$490.00	2%
Repairs & Maintenance Supplies	100-41000-6007	\$1,000.00	\$594.99	\$405.01	59%
Fuel	100-41000-6008	\$2,500.00	\$1,303.59	\$1,196.41	52%
Vehicle Maintenance	100-41000-6009	\$2,750.00	\$2,281.26	\$468.74	83%
Uniforms	100-41000-6011	\$1,500.00	\$787.63	\$712.37	53%
Purchase Street Signs	100-41000-6021	\$250.00		\$250.00	0%
Snow Removal Supplies	100-41000-6023	\$2,500.00		\$2,500.00	0%
Shop Building Maintenance	100-41000-7100	\$1,500.00	\$2,096.63	(\$596.63)	140%
Equipment Repair	100-41000-7200	\$2,500.00	\$1,318.35	\$1,181.65	53%
Shop Supplies/Utilities	100-41000-7300	\$2,500.00	\$51.37	\$2,448.63	2%
<b>Total Streets /Sidewalk</b>		<b>\$93,665.00</b>	<b>\$40,125.45</b>	<b>\$53,539.55</b>	<b>43%</b>

<b>TRASH EXPENSE</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries	100-42300-1130	<b>\$40,203.00</b>	\$17,000.94	\$23,202.06	42%
Trash Collection Part Time	100-42300-1150		\$426.56	(\$426.56)	#DIV/0!
FICA	100-42300-2100	<b>\$3,076.00</b>	\$1,336.03	\$1,739.97	43%
VRS	100-42300-2210	<b>\$443.00</b>	\$1,165.92	(\$722.92)	263%
VRS Hybrid	100-42300-2212		\$70.86	(\$70.86)	#DIV/0!
Life Insurance - Trash	100-42300-2240	<b>\$630.00</b>	\$232.37	\$397.63	37%
VRS VLDP	100-42300-2245		\$6.04	(\$6.04)	#DIV/0!
Hospitalization	100-42300-2300	<b>\$8,200.00</b>	\$3,665.55	\$4,534.45	45%
Dental	100-42300-2310	<b>\$440.00</b>	\$177.16	\$262.84	40%
Subcontract Work	100-42300-4000	<b>\$49,000.00</b>	\$16,267.00	\$32,733.00	33%
Landfill	100-42300-5120	<b>\$0.00</b>		\$0.00	#DIV/0!
Fuel	100-42300-6008	<b>\$0.00</b>	\$359.09	(\$359.09)	#DIV/0!
Uniform	100-42300-6011	<b>\$0.00</b>	\$787.63	(\$787.63)	#DIV/0!
<b>Total Trash Collection</b>		<b>\$101,992.00</b>	<b>\$41,495.15</b>	<b>\$60,496.85</b>	<b>41%</b>

<b><u>RECYCLE</u></b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries	100-42350-1130	<b>\$6,235.00</b>	\$2,631.09	\$3,603.91	42%
FICA	100-42350-2100	<b>\$477.00</b>	\$201.71	\$275.29	42%
VRS	100-42350-2210	<b>\$69.00</b>	\$140.05	(\$71.05)	203%
VRS Hybrid	100-42350-2212		\$55.57	(\$55.57)	#DIV/0!
Life Insurance - Recycling	100-42350-2240	<b>\$105.00</b>	\$36.79	\$68.21	35%
VRS VLDP	100-42350-2245		\$4.73	(\$4.73)	#DIV/0!
Hospitalization	100-42350-2300	<b>\$1,500.00</b>	\$541.40	\$958.60	36%
Dental	100-42350-2310	<b>\$83.00</b>	\$24.47	\$58.53	29%
Tipping Fee	100-42350-3000	<b>\$10,000.00</b>	\$2,171.72	\$7,828.28	22%
Subcontract Work	100-42350-4000	<b>\$10,000.00</b>	\$3,400.00	\$6,600.00	34%
<b>Total Recycle</b>		<b>\$28,469.00</b>	<b>\$9,207.53</b>	<b>\$19,261.47</b>	32%

<b>BALL PARK</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Electric	100-71300-5110	\$1,500.00	\$379.67	\$1,120.33	25%
Field Facility Improvements	100-71300-5200	\$1,000.00		\$1,000.00	0%
<b>Total Ball Park</b>		<b>\$2,500.00</b>	<b>\$379.67</b>	<b>\$1,120.33</b>	<b>15%</b>

<b>OAKLAND CEMETERY</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Oakland Salaries	100-71400-1130	\$10,084.00	\$4,254.74	\$5,829.26	42%
Oakland FICA	100-71400-2100	\$772.00	\$332.70	\$439.30	43%
Oakland VRS	100-71400-2210	\$111.00	\$198.79	(\$87.79)	179%
Oakland VRS Hybrid	100-71400-2212		\$101.86	(\$101.86)	#DIV/0!
Oakland Life Insurance	100-71400-2240	\$146.00	\$56.50	\$89.50	39%
VRS VLDP	100-71400-2245		\$8.94	(\$8.94)	#DIV/0!
Oakland Hospitalization	100-71400-2300	\$2,000.00	\$818.14	\$1,181.86	41%
Oakland Dental	100-71400-2310	\$83.00	\$38.70	\$44.30	47%
Oakland Repairs/Maintenance	100-71400-3310	\$100.00		\$100.00	0%
Oakland Miscellaneous	100-71400-5800	\$100.00		\$100.00	0%
Oakland Supplies	100-71400-6001	\$100.00		\$100.00	0%
Oakland Agric. Soil Treatment	100-71400-6003	\$100.00		\$100.00	0%
Oakland Fuel	100-71400-6008	\$100.00	\$70.29	\$29.71	70%
Oakland Lights & Flags	100-71400-6017	\$100.00	\$35.96	\$64.04	36%
<b>Total Oakland Cemetery</b>		<b>\$13,796.00</b>	<b>\$5,916.62</b>	<b>\$7,879.38</b>	<b>43%</b>
<b>TOTAL General Fund Expenses</b>		<b>\$1,644,746.00</b>	<b>\$590,733.02</b>	<b>\$1,054,012.98</b>	<b>36%</b>

<b>WATER EXPENSES</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salary/Water	501-45000-1130	\$77,909.00	\$32,910.74	\$44,998.26	42%
Water Part time	501-45000-1150	\$1,500.00		\$1,500.00	0%
FICA	501-45000-2100	\$6,075.00	\$2,431.91	\$3,643.09	40%
VRS	501-45000-2210	\$857.00	\$1,083.41	(\$226.41)	126%
VRS Hybrid	501-45000-2212		\$747.17	(\$747.17)	#DIV/0!
Life Insurance - Water	501-45000-2240	\$900.00	\$344.05	\$555.95	38%
VRS VLDP	501-45000-2245		\$64.31	(\$64.31)	#DIV/0!
Hospitalization	501-45000-2300	\$12,000.00	\$4,582.97	\$7,417.03	38%
Dental	501-45000-2310	\$53.00	\$225.15	(\$172.15)	425%
Water Tank Main't.	501-45000-3180	\$16,000.00	\$8,425.59	\$7,574.41	53%
Repairs & Maintenance Equip	501-45000-3310	\$1,000.00		\$1,000.00	0%
Advertising	501-45000-3600	\$750.00	\$1,034.00	(\$284.00)	138%
Water Purchased	501-45000-5130	\$250,000.00	\$79,896.59	\$170,103.41	32%
Postage/Billing Supplies	501-45000-5210	\$4,000.00	\$2,370.81	\$1,629.19	59%
Water Testing Fees	501-45000-5220	\$5,200.00	\$2,405.14	\$2,794.86	46%
VDOT Fees	501-45000-5650	\$250.00		\$250.00	0%
Waterworks Oper. Fund	501-45000-5660	\$2,300.00	\$1,128.38	\$1,171.62	49%
Miss Utility	501-45000-5670	\$1,000.00	\$266.69	\$733.31	27%
Road Repairs/Water	501-45000-5680	\$1,000.00		\$1,000.00	0%
Electricity Tower Pumps	501-45000-5690	\$1,300.00	\$412.57	\$887.43	32%
Miscellaneous	501-45000-5800	\$100.00	\$56.00	\$44.00	56%
Dues/Subscriptions	501-45000-5810	\$600.00	\$300.00	\$300.00	50%
Misc. Exp. CSX Right of Way	501-45000-5840	\$550.00		\$550.00	0%
Supplies	501-45000-6001	\$5,000.00	\$6,962.64	(\$1,962.64)	139%
Fuel	501-45000-6008		\$30.79	(\$30.79)	#DIV/0!
Uniforms	501-45000-6011	\$1,200.00	\$539.90	\$660.10	45%
NVRS Software Update	501-45000-6500	\$1,300.00		\$1,300.00	0%
Capital Expenditure	501-45000-8100	\$550,000.00	\$20,398.42	\$529,601.58	4%
Equipment Replacement	501-45000-8101	\$13,000.00	\$12,304.89	\$695.11	95%
Northern Loop Debt Serv.	501-45000-8150	\$5,000.00	\$4,814.82	\$185.18	96%
VRA Loan Payoff	501-45000-8155	\$173,597.00	\$173,597.00	\$0.00	100%
Frederickburg Ave Project	501-45000-8400	\$129,000.00	\$20,591.11	\$108,408.89	16%
Water Contingency	501-45000-9300	\$2,700.00		\$2,700.00	0%
WF to SF for Op Capital	501-93100-0501	\$124,056.00		\$124,056.00	0%
<b>Total Water Expenses</b>		<b>\$1,388,197.00</b>	<b>\$377,925.05</b>	<b>\$1,010,271.95</b>	<b>27%</b>

<b>SEWER EXPENSES</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries	502-45500-1130	<b>\$82,455.00</b>	\$34,834.20	\$47,620.80	42%
Sewer Part time	502-45500-1150	<b>\$2,000.00</b>		\$2,000.00	0%
FICA	502-45500-2100	<b>\$6,461.00</b>	\$2,566.85	\$3,894.15	40%
VRS	502-45500-2210	<b>\$908.00</b>	\$1,209.85	(\$301.85)	133%
VRS Hybrid	502-45500-2212	<b>\$0.00</b>	\$747.17	(\$747.17)	#DIV/0!
Life Insurance - Sewer	502-45500-2240	<b>\$888.00</b>	\$367.79	\$520.21	41%
VRS VLDP	502-45500-2245	<b>\$0.00</b>	\$64.31	(\$64.31)	#DIV/0!
Hospitalization	502-45500-2300	<b>\$12,500.00</b>	\$5,007.69	\$7,492.31	40%
Dental	502-45500-2310	<b>\$600.00</b>	\$246.28	\$353.72	41%
Repairs/Maint Equip	502-45500-3310	<b>\$2,000.00</b>	\$137.54	\$1,862.46	7%
Repairs/Maint Bldgs	502-45500-3330	<b>\$500.00</b>		\$500.00	0%
Cont'al Svcs RSTP	502-45500-3340	<b>\$332,000.00</b>	\$105,368.66	\$226,631.34	32%
Advertising	502-45500-3600	<b>\$500.00</b>		\$500.00	0%
Electricity	502-45500-5120	<b>\$3,000.00</b>	\$699.03	\$2,300.97	23%
Postage/Billing Supplies	502-45500-5210	<b>\$3,000.00</b>	\$1,087.71	\$1,912.29	36%
Telephone, Pump Station	502-45500-5230	<b>\$450.00</b>	\$193.43	\$256.57	43%
Road Repairs/Sewer	502-45500-5680	<b>\$1,000.00</b>	\$500.00	\$500.00	50%
Miscellaneous - Sewer	502-45500-5800	<b>\$100.00</b>		\$100.00	0%
Supplies	502-45500-6001	<b>\$400.00</b>	\$197.48	\$202.52	49%
Fuel	502-45500-6008	<b>\$1,000.00</b>	\$48.64	\$951.36	5%
Fuel/Pump Station	502-45500-6009	<b>\$300.00</b>		\$300.00	0%
Uniforms	502-45500-6011	<b>\$1,000.00</b>	\$539.87	\$460.13	54%
Inflow & Infiltration	502-45500-6099	<b>\$1,000.00</b>		\$1,000.00	0%
Equipment Replacement	502-45500-8101	<b>\$1,000.00</b>	\$10.99	\$989.01	1%
Principal 2001 GO Boncs (	502-45500-9210	<b>\$61,812.00</b>	\$25,755.00	\$36,057.00	42%
Principal 2010 Go Bonds (	502-45500-9230	<b>\$97,000.00</b>	\$37,330.00	\$59,670.00	38%
Sewer Contingency	502-45500-9300	<b>\$25,000.00</b>	\$21,839.69	\$3,160.31	87%
<b>Total Sewer Expenses</b>		<b>\$636,874.00</b>	<b>\$238,752.18</b>	<b>\$398,121.82</b>	<b>37%</b>

<b>HILLCREST EXPENSES</b>		<b>Budget</b>	<b>Spent</b>	<b>Balance</b>	<b>% Used</b>
Salaries	702-71400-1130	<b>\$41,478.00</b>	\$17,514.10	\$23,963.90	<b>42%</b>
FICA	702-71400-2100	<b>\$3,174.00</b>	\$1,306.30	\$1,867.70	<b>41%</b>
VRS	702-71400-2210	<b>\$457.00</b>	\$558.09	(\$101.09)	<b>122%</b>
VRS Hybrid	702-71400-2212		\$473.53	(\$473.53)	<b>#DIV/0!</b>
Life Insurance - HILLCRES	702-71400-2240	<b>\$559.00</b>	\$193.86	\$365.14	<b>35%</b>
VRS VLDP	702-71400-2245		\$40.79	(\$40.79)	<b>#DIV/0!</b>
Hospitalization	702-71400-2300	<b>\$6,500.00</b>	\$2,606.57	\$3,893.43	<b>40%</b>
Dental	702-71400-2310	<b>\$343.00</b>	\$125.74	\$217.26	<b>37%</b>
Repairs/Maintenance	702-71400-3310	<b>\$500.00</b>	\$431.52	\$68.48	<b>86%</b>
Miscellaneous	702-71400-5800	<b>\$500.00</b>	\$450.00	\$50.00	<b>90%</b>
Supplies	702-71400-6001	<b>\$100.00</b>	\$34.78	\$65.22	<b>35%</b>
Fuel	702-71400-6008	<b>\$1,500.00</b>	\$476.23	\$1,023.77	<b>32%</b>
Lights & Flags	702-71400-6017	<b>\$150.00</b>	\$107.76	\$42.24	<b>72%</b>
Electricity	702-71400-6025	<b>\$500.00</b>		\$500.00	<b>0%</b>
Repayment GF Liability	702-41050-0702	<b>\$275,968.00</b>	\$275,968.00	\$0.00	<b>100%</b>
<b>Total Hillcrest Expenses</b>		<b>\$331,729.00</b>	<b>\$300,287.27</b>	<b>\$31,441.73</b>	<b>91%</b>



1  
2 Council member Lassiter made the motion to approve the consent  
3 agenda with the additional items of discussion requested by Mayor  
4 Nuckols and Mr. Filer. Council member Clarke seconded the motion.  
5 The vote went as follows: 4-0 in favor.

6  
7 **SWEARING IN OF OFFICERS**

8  
9 Mayor Nuckols had the gentlemen (Delton J. Banton, Alex G.  
10 Cristoffel, Dustin M. Elliot, Richard Hagen, and Travis Cash)  
11 collectively stand before Council and be sworn in as Louisa Police  
12 Department Auxiliary Officers.

13  
14 Mayor Nuckols asked Chief Roberts if he would like to say a few  
15 words. Chief Roberts then took a few moments to express his  
16 gratitude for the service these men are providing the Town of Louisa  
17 and its citizens.

18  
19 **PUBLIC HEARING:**

20  
21 **VDOT Required: Application for Grant Funding Sidewalk**  
22 **Expansion**

23  
24 **The public will have the opportunity to comment on the**  
25 **proposed sidewalk grant project and application, which includes**  
26 **a local 20% match requirement. The proposed project will**  
27 **expand sidewalks on Elm Avenue and West Main Street.**

28  
29 Mr. Filer spoke briefly about the two areas (Elm Ave and West Main  
30 Street) in which the town would like to expand sidewalks. Mr. Filer  
31 stated that the public hearing is required by VDOT and that the town  
32 is only in the application process at this point. Mr. Filer went further  
33 to explain that if the grant is awarded to the town, the Elm Avenue  
34 project would be funded 100%, and the West Main Street project  
35 would have a 80/20 match, however there is no guarantee that we  
36 would receive the funding.

37  
38 Mayor Nuckols then opened the public hearing at 6:11 pm asking if  
39 there was anyone present that would like to speak for or against the

1  
2 grant application. Hearing no response, Mayor Nuckols closed the  
3 public hearing at 6:12 pm.

4  
5 **PRESENTATION:**

6  
7 **1) Dabney Coleman – Flower Gardens /Town Beautification**

8  
9 Dabney, a student at Louisa County High School and Blue Ridge  
10 Governor's School, stood before Council and presented his project  
11 and his desire to work with the Town of Louisa. Dabney stated that  
12 his goal is to help improve the honeybee population in the area while  
13 also helping with the beautification of the town.

14  
15 Mr. Filer stated that the beautification work had already been  
16 approved during discussions last year, but due to a lack of public  
17 interest, nothing had been done to date. Mr. Filer stated that when  
18 Dabney approached the town with his project, it fit perfectly with what  
19 the town had envisioned. Dabney stated that he would be doing the  
20 work himself and would also be furnishing the plants, etc. himself with  
21 help from local donations. Mr. Filer added that the town would also  
22 be of assistance.

23  
24 Council commended Dabney on his project and thanked him for his  
25 interest.

26  
27 **2) Robinson Farmer Cox Associates CPA – FY 2015-2016 Audit**  
28 **Presentation**

29  
30 Arron Hawkins and Paul Lee, of Robinson, Farmer and Cox, briefly  
31 highlighted areas of interest from the FY2015-2016 audit that they  
32 prepared for the Town of Louisa. They also took a moment to thank  
33 staff for their assistance during the audit process.

34  
35 **NEW BUSINESS**

36  
37 **1) Discussion/Action: Lot Lease Christmas Tree Sales**

1  
2 Council member Carter made the motion to approve the lease for the  
3 sale of Christmas trees at the Farmer's Market location with  
4 Claybrooke Farms LLC. Council member Artz seconded the motion.  
5 The vote went as follows: 4-0 in favor.

6  
7 **2) Discussion/Action: Auxiliary PD Funding**

8  
9 Mr. Filer reported that the sale of obsolete equipment was successful  
10 and generated approximately \$24,155 for the town. Mr. Filer stated  
11 that \$6000 was budgeted for the Police Department as revenue for  
12 the sale of police cars, equipment, etc. which left \$18,155. Mr. Filer  
13 continued stating that the Police Department needs \$14,000 to cover  
14 uniforms, firearms, psychological testing, etc. which will still leave  
15 funding for other town equipment. Mr. Filer noted that a secondary  
16 way to provide funding would be through budget adjustments.

17  
18 Council member Clarke made the motion to approve the use of  
19 \$14,000 from the sale of obsolete equipment to cover the costs of the  
20 Auxiliary Police Force. Council member Lassiter seconded the  
21 motion. The vote went as follows: 4-0 in favor.

22  
23 **3) Discussion/Action: PD Take Home Car Policy**

24  
25 Chief Roberts referred to the updated take home car policy that was  
26 included in the packet before speaking at length to Council about the  
27 benefits to the town and its citizens as well as the benefits to the  
28 officer by having the ability to drive their police cars to and from  
29 home. Chief Roberts also spoke to his research of take home cars in  
30 surrounding areas. Chief Roberts then requested that Council grant  
31 authorization for the Town Manager, the Mayor, and himself to  
32 negotiate the take home car policy and any associated matters in the  
33 future.

34  
35 Council member Artz made the motion giving the Chief, Town  
36 Manager, and Mayor authorization to negotiate the take home car  
37 policy and any associated matters in the future. Council member  
38 Lassiter seconded the matter. The vote went as follows: 4-0 in favor.  
39

1  
2       **4) Discussion/Action: Maturing CD Hillcrest Fund \$99,284**

3  
4       Council member Artz made the motion to approve the Town  
5       Manager's recommendation of moving the CD (\$99,284) from VCB to  
6       Essex Bank for 13 months at 1.3% APR. Council member Lassiter  
7       seconded the motion. The vote went as follows: Carter, abstain;  
8       Clarke, for; Artz, for; Lassiter, for.

9  
10       **5) Discussion/Action: LCWA Sewer Deposit Resolution**

11  
12       Mr. Filer reported that during the audit process, the auditors found a  
13       \$5000 asset that staff did not know about. After some research it was  
14       discovered that back many years ago the town entered into an  
15       agreement with the Louisa County Water Authority giving them a  
16       \$5000 deposit to jointly operate the waste water treatment plant. Mr.  
17       Filer stated that the only way to get the deposit back would be to  
18       terminate the agreement with the LCWA. Mr. Filer recommended  
19       forgiving the deposit and removing the asset by adopting the drafted  
20       resolution.

21  
22       Council member Clarke made the motion to adopt the LCWA sewer  
23       deposit resolution. Council member Lassiter seconded the motion.  
24       The vote went as follows: 4-0 in favor.

25  
26       **6) Discussion/Action: Dr. Kreye's Report**

27  
28       Mr. Filer referred to the memo he included in the packet for  
29       background information before requesting approval to move forward  
30       with sending Dr. Kreye's report and a letter to VDH respectfully  
31       requesting delaying town projects until the LCWA nano filtration  
32       system is functional and has been tested.

33  
34       Council member Lassiter suggested getting official bids for the  
35       telemetry system while moving forward with sending the letter and  
36       report to VDH.

37  
38       Council member Artz then made the motion authorizing the Town  
39       Manager to move forward with submitting the letter and Dr. Kreye's

1  
2 report to VDH with the contingency that the town obtain official bids  
3 for the telemetry system. Council member Lassiter seconded the  
4 motion. The vote went as follows: 4-0 in favor.

5  
6 **STANDING COMMITTEE REPORTS**

7  
8 **Police Department:**

9  
10 *(Please refer to the Police Department report.)*

11  
12 Chief Roberts reviewed the Police Department's report and fielded  
13 questions from Council.

14  
15 **Police Committee:**

16  
17 No report.

18  
19 **Water & Sewer Department:**

20  
21 *(Please refer to the Water & Sewer Department report.)*

22  
23 Mr. Humphrey read aloud from his report, highlighting areas of  
24 interest.

25  
26 **Litter Committee:**

27  
28 No report.

29  
30 **Streets & Sidewalks**

31  
32 No report.

33  
34 **Cemetery**

35  
36 No report.

37  
38 **REPORTS FROM STAFF**

39

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Counsel

No report.

Clerk

No report.

Treasurer

No report.

Manager

Mr. Filer made mention of the following:

- Town website dash board report included in the packet.
- TJPD report was included in the packet.
- Upcoming Arts Center activities are in the packet.
- Need to schedule a Finance Committee meeting soon.
- The base of the cemetery flag pole has been repaired and will be painted soon.
- Touch up painting is underway on the town office building.
- The new handheld radio read meters are up and running.

**COMMUNICATIONS**

None.

**ADJOURNMENT**

At 7:10 p.m., Council Member Artz made the motion to adjourn the meeting. Council member Lassiter seconded the motion.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



**Old Business: None**



## **New Business**

- 1)Discussion/Action: 2017 Town Holiday Schedule**
- 2)Discussion/Action: Board/Authority Appointments**
- 3)Discussion/Action: Fund Allocation**
- 4)Discussion/Action: Maturing CD #0 821 Hillcrest  
Fund \$195,770**

***The Town of Louisa, Virginia***

Incorporated 1873

PO Box 531  
212 Fredericksburg Avenue  
Louisa, Virginia 23093



Ph: 540 967 1400  
Fax: 540 967 9580  
[www.louisatown.org](http://www.louisatown.org)

Memorandum

Town of Louisa  
Town Manager

December 20, 2016

From: Louisa Town Manager

To: Town Council

Re: 2017 Holiday Schedule

Attached please find the proposed 2017 Town of Louisa Holiday Schedule. The proposal mirrors the closing schedule of the County of Louisa, Virginia.

Thomas L. Filer,  
Town Manager

# The Town of Louisa, Virginia

Incorporated 1873

PO Box 531  
212 Fredericksburg Avenue  
Louisa, Virginia 23093



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## 2017 Holiday Schedule

The following is a list of holidays for the Town of Louisa for 2017:

<b>Holiday</b>	<b>Date</b>
New Year's Day	Monday, January 2, 2017
Lee-Jackson Day	Friday, January 13, 2017
Martin Luther King, Jr. Day	Monday, January 16, 2017
Presidents' Day	Monday February 20, 2017
Memorial Day	Monday, May 29, 2017
Independence Day	Tuesday, July 4, 2017
Labor Day	Monday, September 4, 2017
Columbus Day	Monday, October 9, 2017
Veterans Day	Friday, November 10, 2017
Half Day (4 Hours) Before Thanksgiving Day	Wednesday, November 22, 2017
Thanksgiving Day	Thursday, November 23, 2017
Day after Thanksgiving Day	Friday, November 24, 2017
Christmas Day	Monday, December 25, 2017
Day after Christmas Day	Tuesday, December 26, 2017

### 2017 Holiday Schedule

The following is a list of holidays for the County for 2017:

<b>Holiday</b>	<b>Date</b>
New Year's Day	Monday, January 2, 2017
Lee-Jackson Day	Friday, January 13, 2017
Martin Luther King, Jr. Day	Monday, January 16, 2017
Presidents' Day	Monday February 20, 2017
Memorial Day	Monday, May 29, 2017
Independence Day	Tuesday, July 4, 2017
Labor Day	Monday, September 4, 2017
Columbus Day	Monday, October 9, 2017
Veterans Day	Friday, November 10, 2017
Half Day (4 Hours) Before Thanksgiving Day	Wednesday, November 22, 2017
Thanksgiving Day	Thursday, November 23, 2017
Day after Thanksgiving Day	Friday, November 24, 2017
Christmas Day	Monday, December 25, 2017
Day after Christmas Day	Tuesday, December 26, 2017

# Commonwealth of Virginia 2017 Pay and Holiday Calendar

## State Holidays

**January 2**  
New Year's Day (observed)

**January 13**  
Lee-Jackson Day

**January 16**  
Martin Luther King, Jr. Day

**February 20**  
George Washington Day

**May 29**  
Memorial Day

**July 3**  
Independence Day

**September 4**  
Labor Day

**October 9**  
Columbus Day

**November 10**  
Veterans Day (observed)

**November 22**  
Thanksgiving

**November 23**  
Day After Thanksgiving

**December 22**  
Christmas

**December 25**  
New Year's Day (observed)

**December 26**  
New Year's Day (observed)

## January

S	M	T	W	T	F	S
	1	2	3	4	5	6
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

## March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## April

S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## May

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## June

S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

## July

S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## August

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## September

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## October

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## November

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## December

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Please note: In some agencies, the holiday and payday schedule may vary from what is shown here. If you have questions, see your agency human resources officer.

Denotes Payday 

Denotes Holiday 

Denotes Additional Time Off  

Denotes Payday on Holiday or Time Off  

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Virginia Department of  
HUMAN RESOURCE  
MANAGEMENT

**The Town of Louisa, Virginia**

Incorporated 1873

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Memorandum

Town of Louisa  
Town Manager

December 15, 2016

From: Louisa Town Manager

To: Mayor and Town Council

Re: Committees and Appointments

Periodically, in June and December of each year, various appointments and committee positions expire, and require reappointment. Two positions will expire December 31, 2016 for the Economic Development Authority.

- 1) Matthew Kersey, Chairman – Term Expires 12/31/2016
- 2) Mark Bailey – Term Expires 12/31/2016.

Attached please find the posted list of positions and terms for reference.

Recommendations, nominations, discussion, and vote to fill the positions are needed.

Thomas L. Filer,  
Town Manager

## Committees and Appointments

Planning Commission Liaison to County – R. Garland Nuckols Term Expires 12/31/2017

Police Committee – Andy Wade, Danny Carter, Bud Dulaney

Streets & Sidewalks Committee – Mary Jane Clarke, James Artz

Cemetery Committee – James Artz, Jessi Lassiter

Personnel Committee – Danny Carter, Jessi Lassiter

Water & Sewer Committee – Jessi Lassiter, Andy Wade, Charles Rosson

Legal Matters Committee – Andy Wade, James Artz

Economic Development Committee – Danny Carter, Mary Jane Clarke

Finance Committee – Jessi Lassiter, Andy Wade

Litter Committee – James Artz, Mary Jane Clarke

Board of Zoning Appeals – 5 Year Term

G. David Baker – Term Expires 6/30/2017

J. Dale Hopkins – Term Expires 6/30/2020

Jeff Feagans – Term Expires 6/30/2021

J. Byron Melhaff – Term Expires 6/30/2018

Economic Development Authority – 5 Year Term

Matthew Kersey – Term Expires 12/31/2016

Danny Carter – Term Expires 12/31/2020

Bud Dulaney – Term Expires 12/31/2020

Jefferson Garnett – Term Expires 12/31/2016

A. Pierce Stone – Term Expires 12/31/2017

Randy Tingler – Term Expires 12/31/2017

Mark Bailey – Term Expires 12/31/2016

Planning Commission – 4 Year Terms

A. Carter Cooke – Term Expires 6/30/2018

Ronald Bullock – Term Expires 6/30/2018

Maxine Butcher – Term Expires 6/30/2017

James Gavin – Term Expires 6/30/2017

Andy Wade – Council Appointee

Troy Wade – County Liaison

# *Town of Louisa, Virginia*

## Town Council Agenda Item



<b>Agenda Date:</b>	December 20, 2016
<b>Action Required:</b>	Allocation Presold Water/Sewer Hookups Fees
<b>Staff Contacts:</b>	Tom Filer, Town Manager
<b>Title:</b>	Budget Adjustment Fund Allocation

### **Background**

- 1) The Louisa Mayor and Town Council approved and amended code to allow presold water/sewer hookups. The FY 2016-2017 Budget approved a decrease in hookup fees to encourage growth. During the Month of November 2016 the Town received payment for 35 hookups. This is the first of three installments for presold hookup fees. These funds will be placed in reserves for future projects. The Mayor and Town Council also have the authority to allocate funds for immediate need projects, equipment, and debt repayment.
- 2) The Town of Louisa has carried numerous liabilities on the balance sheet. These liabilities have come from over accumulation of vacation time, and interfund liabilities for payment from fund to fund of expenses. Last year Town approved a cap to vacation time accrual. Additionally, the 2016-2017 budget included an expense line item to pay all vacation down to maximum limits. This allowed the liability to be capped for future and forced pay down of an existing liability. The 2016-2017 budget also allocated funds to repay liability from Hillcrest Fund to General Fund. This liability was created when General Fund money was used to pay Hillcrest bills, while Hillcrest placed money into savings. The final step to clear these liabilities is periodic forgiveness. This process will "clean up" the balance sheet and clear internal liabilities. Each time a liability is wiped clear it strengthens the balance sheet of the Town for future lender consideration and it helps to strengthen the Town audit.

The Town of Louisa Finance Committee met on Tuesday December 13, 2016 to discuss recommendations to Town Council for approval of Fund allocation and liability forgiveness.

Attached please find agenda, minutes, and management suggestions for discussion.

### **Discussion**

Finance Committee made the following recommendations:

- 1) Payoff Northern Loop VRA remaining loan balance \$40,203;
- 2) Payment to LCWA for water sewer hookup fee \$35,000;

- 3) Purchase meters and ERTs for 35 presold hookups \$8,750;
- 4) Fund Hydrant repair/replacement project \$61,351;
- 5) Replace collapsed Town sewer line leading to Craig building \$29,850.

Total of current allocation is \$175,154. The remaining \$262,346 will be placed in reserve funds until such time as Mayor and Council determine project, equipment, or debt payoff.

Committee also discussed that the Va. Department of Health is reviewing the Town request to delay water quality projects while awaiting outcome of the LCWA nano filtration system. The concept is that the nano system will in fact fix the Town of Louisa water quality issue. And, when complete will save the Town an estimated \$1.3million of related expense. The LCWA nano system will fix the Town's water compliance issues, allowing the Town to forgo the additional improvements and save the expenditure. However, this concept requires VDH approval. Should VDH require some or all of the projects to proceed, then the reserve funds may be needed to fund those projects. For this reason, Committee recommend withholding funds in reserve until VDH approval is received.

VDH response is expected within a month. At such time as delay is allowed the Mayor and Town Council can approve additional equipment and project payments.

The Town is expecting payment #2 to be received by June 30 2016 at which time further allocation will be needed.

Committee also discussed the need for liability forgiveness. The purpose of forgiveness is to clean the balance sheet. The Committee recommends approval of a Resolution and vote to approve remaining liability forgiveness.

### **Recommendation**

Approve recommendations from Committee for Fund allocation and liability forgiveness.



Town of Louisa Finance Committee  
December 13, 2016 – Meeting  
9:30AM

Location: Town of Louisa Hall Meeting Conference Room

**Agenda**

Call to Order

Old Business:

- 1) None

New Business

- 1) Pre-Sold Water Sewer Hookup Allocation recommendation to TC;
- 2) Liability Forgiveness;
- 3) Budget Amendment;
- 4) Comments Committee Members.

Adjourn



*Memorandum*

*Louisa Town Manager December 13, 2016*

From: Louisa Town Manager  
To: Town of Louisa Finance Committee

Location: Town Hall of Louisa – Conference Room

Re: Minutes – Committee Meeting

Meeting Called to order 9:32AM by Councilman/PC Chairman Andy Wade

Present: Andy Wade, Jessica Lassiter, Garland Nuckols, Liz Nelson, Tom Filer

Absent: None

Open Session

Old Business:

None.

New Business:

- 1) Committee discussed the payment installment #1 from 2 Gen LLC. The company purchased 35 water and sewer hookups for a total of \$437,500. Payment was made to the Town of Louisa and deposited to the checking account. Various proposed allocations were discussed. Please see attached schedule of proposal and needed equipment list. After much discussion, the Committee unanimously agreed to recommend to Council that the funds be allocated as follows.
  - A) Payoff VRA NL Debt \$40,203
  - B) Payment to LCWA for hookup fee \$35,000
  - C) Hydrant replacement repairs of \$61,651
  - D) Craig Building Sewer Line replacement \$29,850
  - E) \$270,796 placed in water/sewer reserves for possible VDH required projects.

The committee discussed the need to hold funds until such time as VDH comes to a conclusion regarding potential water quality projects. The Committee is hopeful that these projects will not need to occur because the LCWA nano system will fix the Town water compliance issue and related expenses will not need to occur. The committee discussed the need for funding other future projects of GIS mapping system for water and sewer lines as well as infrastructure improvement, and debt repayment or payoff.

- 2) The Committee recognized the numerous liabilities created by interfund payments. These are payments which are made when one Town fund cannot meet the cash flow needs of fund expenses. For example, the Hillcrest Fund often does not sell enough cemetery plots to pay all expenses related to the cemetery. The General Fund will often pay those expenses, creating a liability. The two ways to wipe clean a liability are, a) to repay the debt or b) forgive the debt from fund to fund. For a number of years, the interfund liabilities have been accruing and increasing. Some were repaid with the 2016-2017 budget. The remaining liabilities need to be forgiven in order to clean the balance sheet, per audit recommendation. Committee unanimously recommends that the Town Council agree to forgive interfund liabilities to date. A resolution to clean the balance sheet will be proposed in the December Town Council meeting.

With no further business at 10:37AM motion by Andy Wade to adjourn meeting. Seconded by Tom Filer and motion carried with unanimous support.

Proposed use of Presold Water/Sewer Hookups

Revenue

Payment #1 \$ 437,500.00 35 Hookups  
Dec-16

NL Debt Payoff	\$ 40,203.00	Prin Payoff VRA	
Payment LCWA	\$ 1,500.00	estimate on interest due VRA	
Reserve parts W/S 35 hookups Equipment	\$ 35,000.00	meter and ERT(Electronic Radio Transmitter)	
Hydrant Replacement	\$ 8,750.00	6 hydrants possibly decrease to 5 and also cost savings	
Craig Building Sewer Line	\$ 121,519.00		
Sewer Plant Debt	\$ 61,651.00		
	\$ 29,850.00		
	\$ 139,027.00	Prin Curtailment	
Total	\$ -		

Payment #2

Jun-17 \$ 437,500.00 35 Hookups

Payment LCWA	\$ 35,000.00		
Reserve Parts W/S 35 hookups	\$ 8,750.00	meter and ERT	
Sewer Plant Debt	\$ 393,750.00	Prin Curtailment	
Total	\$ -		

Payment #3

Jun. 2018 \$ 337,500.00 27 Hookups

Payment LCWA	\$ 27,000.00		
Reserve Parts W/S 27 Hookups	\$ 6,800.00	meter and ERT	
Sewer Plant Debt	\$ 303,700.00	Prin Curtailment	
Total	\$ -		

Sewer Plant Loan #1 Payoff

\$ 911,323.00

Dec. 2016 Pay  
June 2017 Pay  
June 2018 Pay

	\$ 139,027.00		
	\$ 393,750.00		
	\$ 303,700.00		
Total	\$ 74,846.00		

**Balance Sheet Clean Up - Resolution Clearing Interfund Liability**

*Interfund Liability Forgiveness*

Long Term Debts from other Funds  
 Repayment Hillcrest  
 Liability Created 2016/2017 Budget

	\$ 2,075,177.00	
	\$ 275,968.00	
	\$ 33,561.00	Hillcrest
	\$ 186,597.00	Water
	\$ 44,805.00	Sewer
Total Liability Forgiveness	\$ 2,064,172.00	

<b><u>Debts</u></b>	Northern Loop	\$ 40,203.00	VRA
	Sewer Plant #1	\$ 911,323.00	USDA RD
	Sewer Plant #2	\$ 2,077,132.00	USDA RD
	Monthly P&I Payment of \$5,151		

	Quantity	Item	Unit Cost	Total Cost
1	1	Trailer Mounted Sewer Jetter	\$ 52,500.00	\$ 52,500.00
2	1	Trailer Mounted Air Compressor	16,500.00	16,500.00
3	1	Pneumatic Boring Tool	8,800.00	8,800.00
4	1	Compact Utility Tractor With Backhoe Attachment	26,925.00	26,925.00
5	1	3" Centrifugal Pump	2,150.00	2,150.00
6	1	1" Centrifugal Pump	500.00	500.00
7	1	Complete Set of Traffic Control Signs With Stands	2,396.84	2,396.84
8	2	Road Closed To Through Traffic Signs With Stands	234.88	469.76
9	2	Stop Lighted Slow Paddles	328.70	657.40
10	2	Sewer Jetter Nozzles With Accessories	1,700.00	3,400.00
11	1	Chain Type Pipe Saw	2,276.00	2,276.00
12	1	Jumpung Jack Tamper	2,174.00	2,174.00
13	1	Plate Tamper	1,850.00	1,850.00
14	1	Cordless Tool Set With Impact Driver	620.00	620.00
15	1	Hach Pocket Chlorimeter	300.00	300.00
			<b>Total</b>	<b>\$ 121,519.00</b>

# The Town of Louisa, Virginia

Incorporated 1873

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212 Fredericksburg Avenue  
Louisa, Virginia 23093



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Memorandum

Town of Louisa  
Town Manager

December 20, 2016

From: Louisa Town Manager  
To: Town Council

Re: Essex Bank Hillcrest Fund CD  
XXX X0 821

The above referenced Certificate of Deposit is highlighted on the account listing provided in Consideration of Accounts Section of Town Council Package. The Certificates of Deposit matured December 18, 2016. These funds are not earmarked for capital improvements at this time and are considered perpetual care funds. Hillcrest debts/liability have been repaid with recent budget.

Fund	Bank	Current Bal. Amount
1) Hillcrest Fund	VCB	\$195,770

Bids for Reinvestment: (Suggestions for discussion are marked via \*)

VCB- 12 Months = .50%  
24 Months = .85%  
\*25 Months = 1.15% Promotional

Essex- \*14 Months = 1.10% Flexible CD  
\*36 Months = 1.25% w/1time rate increase during term  
60 Months = 1.55%

Recommendation of \$195,770 into a 14 month 1.1% APR Essex Bank CD, or to add to existing Hillcrest Flexible CD with same or greater rate. Rates listed above are recent quoted rates.

Thomas L. Filer,  
Town Manager



# Standing Committee Reports

Police: Chief Ronnie Roberts

Water and Sewer: Mr. Brad Humphrey

Streets and Sidewalks: Mr. Brad Humphrey



**TOWN OF LOUISA**  
*Incorporated 1873*  
**Louisa Police Department**  
*Council Report*



## November 2016

**Calls for Service: November 2015 / November 2016**

• IBR	15	16
• Non-Reportable	126	242
• Total Calls For Service	141	258

**Community Policing Efforts: November 2015 / November 2016**

• Foot Patrols:	86	55
• Business Visits:	110	193
• Property Checks:	144	885

**Arrest Statistics: November 2015 / November 2016**

• DUI	1	0
• Felony Arrest	5	1
• Misdemeanor Arrest	3	4

**Traffic Crashes: November 2015 / November 2016**

• Reportable	0	2
• Non-Reportable Accidents	0	2
• Total Accidents (YTD)	69	55

- - **IBR report numbers differ due to Offences Committed.**

**Notable Comments / Events:**

**December 3<sup>th</sup> Christmas Parade was well attended with no issues.**

## Louisa Police Department Monthly Summary -Nov 2016

Arrest				
	Nov 2016	YTD	CY15	% of CY 16
Drug Arrest		2	12	17%
DUI		6	19	32%
Felony	1	22	41	54%
Misdemeanor	4	78	112	70%
Warrants Obtained	7	94	109	86%
Warrants Served	13	92	146	63%
Warrant Service Attempts	5	33	119	28%
Community Policing				
	Nov 2016	YTD	CY15	%
Business Visits	193	1953	1167	167%
Foot Patrols	55	547	1056	52%
Found Items		10	3	333%
Meetings	3	25	8	313%
Property Checks	885	7441	1657	449%
Recovered Items		\$0.00	\$1.00	0%
Overtime / Comp Time - Earned and Paid Current Month				
	Overtime Pay	O.T. Holiday Pay	Compt. Earned	Comp Holiday
Call/Out Vehicle use				
Court/Maintenance/Training/DMV				
DMV Grant				
Fair / Event				
Holiday				
Investigation				
Meetings				
Other (24/7 Coverage)				
Parade				
Training				
Court Time				
	Nov 2016	YTD	CY15	%
Circuit Court (hours)		4	8	50%
Civil Court (hours)			0	#DIV/0!
General District Court (hours)	10	63.5	76	84%
Juvenile / Domestic Rel. Court (hours)	5	15.5	10	155%
Traffic Enforcement				
	Citations   Warnings		Citations	Warnings
	CY15	CY15	Nov 2016	Nov 2016
			YTD	YTD
SB / Child SS			2	3
Insp/Reg/Dec	2	5	4	28
Speeding	33	42	3	43
Reckless	3	4	5	
Parking	0	2		3
Equipment	1	28	4	40
Other	9	9	4	53
Totals	48	90	4	170

**Louisa Police Department Calls for Service Monthly Report Nov 2016**

Louisa Police Department Calls for Service Monthly Report - (				
		YTD	CY15	% of CY14
<b>IBR Reportable</b>				
Abduction			0	0%
Assault	1	15	21	71%
Assault on Officer			0	#DIV/0!
Arson			0	#DIV/0!
B & E		3	4	75%
Counterfeit / Forgery	1	3	7	43%
DIP	1	10	25	40%
Disorderly Conduct			1	0%
Drug violations		8	19	42%
DUI		6	19	32%
Embezzlement		2	2	100%
Fraud	1	9	6	150%
Gas DO*		2	0	#DIV/0!
Hit & Run		3	16	19%
Larceny / Shoplifting	7	41	33	124%
Motor Vehicle Theft		2	2	100%
Robbery			0	#DIV/0!
Sex Offenses			6	0%
Threatening / Harassing Phone Call		1	0	#DIV/0!
Trespassing	1	2	5	40%
Liquor Law Violations	1	2	1	200%
Vandalism		8	9	89%
Weapons Law Violations	1	3	0	#DIV/0!
All other offenses 90Z	2	20	48	42%
<b>TOTAL IBR Reportable</b>	<b>16</b>	<b>140</b>	<b>224</b>	<b>63%</b>
<b>Non IBR Reportable</b>				
	Nov 2016	YTD	CY15	% of CY15
911 Hang-up	21	144	175	82%
Alarms	2	66	83	80%
Animal call	2	27	21	129%
Assist Citizen	45	265	595	45%
BOL	54	384	178	216%
Breathalyzer (LPD)	1	2	6	33%
Breathalyzer (LCSSO)			0	#DIV/0!
Breathalyzer (other agency)			0	#DIV/0!
Clear Lots		38	105	36%
Curfew Violation		1	9	0%
Disabled Veh	1	22	33	67%
Disorder *	10	75	98	77%
DOA		5	7	71%
Domestic*		20	26	77%
EPO/ECO/TDO		25	15	167%
Escort		14	6	233%
Fire Assist	1	10	12	83%
Follow Ups	28	225	131	172%
Funeral Traffic	6	37	46	80%
Large Crowd		3	2	150%
LCSSO Assist (in town)	9	105	95	111%
LCSSO Assist (out of town)	9	66	58	114%
LPD Assist	9	67	70	96%
Mental Person	1	21	14	150%
Noise Com.	1	18	20	90%
Open Doors	4	52	65	80%
Other Assist	5	22	10	220%
Prowler *			1	0%
Rescue Assist	6	31	51	61%
Child Safety Seat		8	1	800%
Shots Fired		3	4	75%
Susp. Circ.	8	113	143	79%
Susp. Person	2	54	77	70%
Susp. Vehicle	7	39	80	49%
Traffic Accident (Reportable)	2	23	21	110%
Traffic Accident (Non-Reportable)	2	32	35	91%
Traffic Hazard	3	17	34	50%
Transports	1	22	49	45%
VSP Assist	4	5	15	33%
Welfare Check	5	72	90	80%
<b>Total Non-IBR Reportable</b>	<b>242</b>	<b>2126</b>	<b>2481</b>	<b>86%</b>
<b>Total Calls For Service</b>	<b>258</b>	<b>2142</b>	<b>2705</b>	<b>79%</b>

\* sub categories tracked in IBR as information only cases for trend identification

**Town of Louisa  
Construction Projects  
Monthly Progress Report  
December 2016**

**Waterworks Improvements/Disinfection Byproducts**

We collected our fourth quarter Total Trihalomethanes (TTHM) and Haloacetic Acids (HAA5) the week of November 7<sup>th</sup>. Fourth quarter laboratory results at some locations were extremely high for this time of year. The Louisa County Water Authority noticed similar results. The Authority's Nano-Filtration project is proceeding as planned and they are confident it will lower the TTHM and HAA5 results enough to bring the Town back into compliance.

**Storage Tank Improvements Projects and Development of Well Sites**

The second and third phases of the Storage Tanks Improvements Project and the Louisa Town Park Well Project are still on hold awaiting the Virginia Department of Health's response to Dr. Kreye's report.

**Fredericksburg Avenue/Bibb Store Road Water Main Replacement**

Goodman Excavating completed the Fredericksburg Avenue/Bibb Store Road Water Main Replacement project on November 23<sup>rd</sup>.

**Sanitary Sewer Investigation Study**

Dewberry has submitted a draft Preliminary Engineering Report to Rural Development for review. After the review is complete we will submit a reimbursement request for the funds we have expended to date.

**West Main Street Sidewalk Extension Project**

We have submitted an application for Transportation Alternatives Program grant for construction of a sidewalk to connect the Countryside subdivision with the sidewalk that terminates at the intersection of West Main Street and Cammack Street. This grant program is much like the old TEA-21 program. The program requires that all costs to be incurred by the locality and those expenditures are reimbursed on an 80% VDOT, 20% Local Match basis.

We have also prepared an application for Open Container Grant funds to construct additional sidewalk along Elm Avenue. Open Container Grants are 100% grant and are designed to correct serious pedestrian safety concerns. Grants are awarded on a bi-annual basis and would be awarded in FY17-18 and we would expect design to begin shortly thereafter.

### **Fire Hydrant Replacement Project**

The Town has replaced two of defective fire hydrants noted the Louisa County Department of Fire and Emergency Medical Services recent inspection. We will be scheduling replacement of the others as weather and resource availability permits.

### **Utilities Mapping Project**

The Town's Utilities mapping project has been put on hold for some time because of the Downtown Improvements Project. We have recorded the location of the fire hydrants, water valves, and manholes in our water and sewer system with a GPS. However, a portion of that data needs to be corrected or improved upon to provide accurate mapping. If our water projects are delayed or tabled, this project will be raised to a higher priority. This will require additional assistance from professionals from an engineering firm or a land surveyor. I will be preparing a plan complete with cost estimates to bring our GIS up to speed for the upcoming budget cycle.

Locality	2014 Water Rates	2014 Sewer Rates	Total	2015 Water Rates	2015 Sewer Rates	Total	2016 Water Rates	2016 Sewer Rates	Total
Albemarle County Service Authority	N/A	N/A		N/A	N/A		\$ 27.68	\$ 34.00	\$ 61.68
Ridge Utilities (Blue Ridge Shores)	\$ 105.00	N/A	\$ 105.00	\$ 105.00	N/A	\$ 105.00	\$ 105.00	N/A	\$ 105.00
Fluvanna County	\$ 43.00	\$ 40.60	\$ 83.60	\$ 43.00	\$ 40.60	\$ 83.60	\$ 43.00	\$ 40.60	\$ 83.60
Goochland County	N/A	N/A		\$ 27.69	\$ 40.06	\$ 67.75	\$ 27.69	\$ 40.06	\$ 67.75
Henrico County	\$ 22.02	\$ 35.15	\$ 57.17	\$ 22.69	\$ 36.22	\$ 58.91	\$ 23.80	\$ 31.72	\$ 55.52
Hanover County	N/A	N/A		\$ 17.61	\$ 35.51	\$ 53.12	\$ 17.61	\$ 35.51	\$ 53.12
Town of Louisa	\$ 33.21	\$ 32.09	\$ 65.30	\$ 34.88	\$ 32.09	\$ 66.97	\$ 34.88	\$ 32.09	\$ 66.97
Town of Orange	\$ 25.60	\$ 47.38	\$ 72.98	\$ 25.60	\$ 47.38	\$ 72.98	\$ 25.60	\$ 47.38	\$ 72.98
Town of Gordonsville	N/A	N/A		N/A	N/A		\$ 40.38	\$ 38.77	\$ 79.15
Rapidan Service Authority	\$ 20.35	\$ 49.96	\$ 70.31	\$ 20.35	\$ 49.96	\$ 70.31	\$ 20.35	\$ 49.96	\$ 70.31
Spotsylvania County	\$ 19.17	\$ 37.90	\$ 57.07	\$ 23.37	\$ 23.77	\$ 47.14	\$ 23.37	\$ 23.77	\$ 47.14
Town of Mineral	\$ 34.50	\$ 44.25	\$ 78.75	\$ 34.50	\$ 44.25	\$ 78.75	\$ 34.50	\$ 44.25	\$ 78.75
Lake of the Woods	\$ 15.32	\$ 62.56	\$ 77.88	\$ 15.32	\$ 62.56	\$ 77.88	\$ 15.32	\$ 62.56	\$ 77.88
Nelson County	\$ 29.90	\$ 38.60	\$ 68.50	\$ 29.90	\$ 38.60	\$ 68.50	\$ 29.90	\$ 38.60	\$ 68.50
Louisa County Water Authority	\$ 22.00	\$ 33.16	\$ 55.16	\$ 22.00	\$ 33.16	\$ 55.16	\$ 22.00	\$ 33.16	\$ 55.16
<b>Average</b>	\$ 33.64	\$ 42.17	\$ 71.97	\$ 32.45	\$ 40.35	\$ 69.70	\$ 32.74	\$ 39.46	\$ 69.57

**Town of Louisa Rate**

Water Rate \$ 34.88  
Sewer \$ 32.09  
**Total \$ 66.97**

**2016 Rates**

**Mean**

Water Rate \$ 32.74  
Sewer Rate \$ 39.46  
**Total \$ 72.20**

**Median**

Water Rate \$ 27.68  
Sewer Rate \$ 38.69  
**Total \$ 66.37**

Rank	Total High to Low		
1		Blue Ridge Shores Utilities	\$ 105.00
2		Fluvanna County Water Authority	\$ 83.60
3		Town of Gordonsville	\$ 79.15
4		Town of Mineral	\$ 78.75
5		Lake of the Woods Service Authority	\$ 77.88
6		Town of Orange	\$ 72.98
7		Rapidan Service Authority	\$ 70.31
8		Nelson County Water Authority	\$ 68.50
9		Goochland County Water Authority	\$ 67.75
10		<b>Town of Louisa</b>	<b>\$ 66.97</b>
11		Albemarle Water Service Authority	\$ 61.68
12		Henrico County Water Authority	\$ 55.52
13		Louisa County Water Authority	\$ 55.16
14		Hanover County Water Authority	\$ 53.12
15		Spotsylvania County Water Authority	\$ 47.14

## The Town of Louisa, Virginia

Incorporated 1873



PO Box 531  
212 Fredericksburg Avenue  
Louisa, Virginia 23093

Ph: 540 967 1400  
Fax: 540 967 9580  
www.louisatown.org

Mr. Robert A. K. Payne, JD  
Virginia Department of Health  
P.O. Box 2448  
Richmond, VA 23218

November 16, 2016

Re: Town of Louisa Waterworks PWSID 2109450 Consent Order

Dear Mr. Payne:

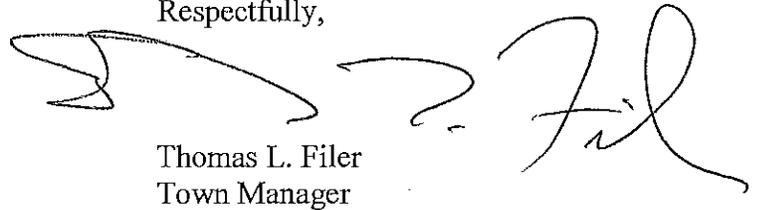
Unanimously the Mayor and Town Council of Louisa, Virginia recently entered into a contract with Dr. William C. Kreye, PhD., P.E. of KBI Environmental Engineering. Dr. Kreye is considered in both private and government sectors to be an expert in water sciences. The purpose of the contract is to provide a report with scientific evidence and cost efficient approaches to resolving the Town's disinfection byproduct limit issues. Attached please find a copy of Dr. Kreye's report regarding the Town of Louisa water supply and the best practice to address disinfection byproduct limit issues. The report shows an economically feasible, and time frame reasonable path to bring the water system into compliance.

The Town has met each water project with both VDH communication and review. We have tried extremely hard to meet these steps in a timely manner and have conveyed the issues as soon as discovered without delay to VDH via e-mail or phone. The Town of Louisa has encountered numerous delays which have caused additional cost and time. VDH has been extremely responsive and assisted with funding. A team effort has occurred between the State and Town to work vehemently toward a resolution of disinfection byproduct limit issues. Recent bids for water improvement projects came in higher than budgeted by the Town and higher than expected by VDH. VDH has offered valued engineering efforts at no cost to the Town. Bid data has been sent to the VDH engineers.

The Town would like to discuss requesting an extension of the deadlines outlined in the Consent Order. The request is based on scientific evidence presented in Dr. Kreye's report which supports the position that the nano-filtration system being installed by the Louisa County Water Authority will fix the Town of Louisa's disinfection byproduct limit issues, as well as those of LCWA. Dr. Kreye has made recommendations for small cost effective measures which can be paid for directly by the Town, without funding support or grants. The Mayor and Town Council feel strongly that this is not only the fiscally responsible path but is also the path which resolves the disinfection byproduct limit issues in the most reasonable amount of time. The nano-filtration system is projected to be on line by March of 2017.

The Town of Louisa has been and remains committed to providing drinking water of the highest quality to our customers in a manner that is cost effective for citizens and our utility. Since 2009, the Town of Louisa has commissioned five engineering studies and constructed three projects utilizing Town savings, or grant/loan funding from the Virginia Department of Health in an attempt to lower concentrations of disinfection byproducts in our drinking water. Unfortunately, none of these efforts have netted the results projected. Due to unforeseen issues, each project has run into unexpected delays. We have reached a point where solutions are neither simple nor inexpensive for our customers. However, we have the opportunity to see the improvements that the LCWA is implementing improve the Town issue and save those citizens an estimated \$1.3million dollars. The Town is very appreciative of all that VDH has done to supply grant and loan funds. The Town has also paid for improvements and engineering out of pocket reserves or via rate increases to service debts. Please feel free to contact me at (540) 967-1400 or [tfiler@louisatown.org](mailto:tfiler@louisatown.org) if you have any questions or need additional information. Thank you for your time and consideration.

Respectfully,

A handwritten signature in black ink, appearing to read 'Filer', is written over a faint, larger signature that is mostly obscured.

Thomas L. Filer  
Town Manager



## Staff Reports

Counsel –	Mr. Jeff Gore
Clerk –	Mrs. Jessica Ellis
Treasurer –	Mrs. Elizabeth Nelson
Manager –	Mr. Tom Filer Calendar Updates Correspondence



# Supplemental Packet Information

Consent Agenda  
Updated Bill Listing

Treasurers Report  
Monthly Financial

**Tom Filer**

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**From:** Joni Terry <jterry@vml.org>  
**Sent:** Monday, December 5, 2016 2:29 PM  
**Subject:** Finance Forum Fast Approaching - Register Today!



**Cosponsored by the Virginia Municipal League and the Virginia Association of Counties**

**January 4, 2017**

**Omni Richmond, 100 S. 12th St., Richmond, VA 23219**

VML holds a Finance Forum each year prior to the start of the General Assembly. This popular forum provides an excellent opportunity for local elected officials and staff to be brought up to date on a number of important fiscal issues. Topics include an up-to-the moment examination of the state budget and a state revenue outlook; a Virginia economic forecast and its possible effect on local budgets; the effect of changes in employment on Virginia's economy, the maker movement and its implications for local economies; and how local officials can weigh in on the 2017 session of the General Assembly.

**See the Preliminary and agenda and register online today!**



P.O. Box 12164, Richmond, VA • 804-649-8471 • [www.vml.org](http://www.vml.org)



November 18, 2016

Mr. Brian Marks  
Town Manager  
Louisa  
PO Box 531  
Louisa, VA 23093

***RE: Important Information on Price Changes***

Dear Mr. Marks:

We are committed to delivering the entertainment and services our customers in Louisa rely on today, and the new experiences they will love down the road. As we continue to make improvements to our products and services, and as programmers charge more to carry their networks, our cost of doing business increases. As a result, starting December 20, 2016 prices for certain services and fees will be going up.

Fortunately, we've been able to identify some charges to be reduced or eliminated. We've simplified charges for In-Home Service Visits. Customers will no longer be charged separately for the services performed during a service call and will instead get everything they need—including installation, activation, and relocation of additional outlets after an initial installation of service, in-home service charges and more—all for a flat rate of \$40.\*

While some prices may have increased, we are always investing in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including the following:

- The most TV shows and movies available On Demand
- Innovative X1 Voice Remote that makes searching for shows and movies easier
- Self-service options to save our customers time and adapt to their schedule
- Access to Netflix content on XFINITY X1
- Fastest, most reliable in-home WiFi
- Fastest Internet in America according to Speedtest.net
- More than 14 million WiFi hot spots nationwide

Customers will receive notice about these changes within their bill received after November 19, 2016. A copy of the notice is enclosed. If you have any questions about these changes, please feel free to contact me at 301-836-9461.

Sincerely,

Yantee Neufville  
Manager, Government Affairs- Beltway Region

\* Does not apply to XFINITY Home. Prices do not include taxes and fees.

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## IMPORTANT PRICE CHANGE INFORMATION FOR Louisa, Martinsville, Staunton & Troutville

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Dear XFINITY Customer,

November 2016

We're committed to delivering the entertainment and services you rely on today—and the new experiences you'll love down the road.

As we continue to make improvements to our products and services, and as programmers charge more to carry their networks, our cost of doing business increases. As a result, prices for certain services and fees will be going up.

Fortunately, we've been able to identify some charges to be reduced or eliminated. We've simplified charges for In-Home Service Visits. You'll get everything you need—including installation, activation, relocation of additional outlets, in-home service charges and more—all for a flat rate\*.

While some prices may have increased, we're always investing in technology to drive innovation. We're working hard to bring you great value every day and exciting new developments in the near future, including:

- Fastest, most reliable in-home WiFi
- Fastest Internet in America according to Speedtest.net
- More than 14 million hot spots nationwide
- The most TV shows and movies available On Demand
- Innovative X1 Voice Remote that makes searching for shows and movies easier
- Self-service options to save you time and adapt to your schedule
- And soon, access to Netflix content on XFINITY X1

We're excited to bring you even more, and we can't wait for you to see what 2017 has in store for the future of awesome.

Thank you for choosing to be our customer.

Sincerely,

Mary McLaughlin  
Regional Senior Vice President

For more information about all the taxes, fees, and surcharges on your bill go to [www.xfinity.com/pricechanges](http://www.xfinity.com/pricechanges).

\* Does not apply to XFINITY Home. Prices do not include taxes and fees.

LOUISA -TROUTVILLE SAAGF1R7

**IMPORTANT PRICE CHANGE INFORMATION FOR  
Louisa, Martinsville, Staunton & Troutville**

**Double Play PACKAGES**

	Current Price	New Price Eff. 12/20/16
Internet Plus	\$77.95	\$82.95
Internet Pro Plus with Showtime®	\$81.95	\$86.95
Internet Pro Plus with HBO®	\$84.95	\$89.95
XFINITY 2300 Latino	\$106.90	\$111.90
XFINITY 2450 Latino	\$126.90	\$131.90
XFINITY 2600 Latino	\$162.80	\$167.80
Premier XF Double Play	\$182.99	\$187.99
Internet Plus Latino	\$77.95	\$82.95

**XFINITY® TV**

	Current Price	New Price Eff. 12/20/16
Broadcast TV Fee	\$5.00	\$7.00
Regional Sports Fee	\$3.00	\$3.50
Playboy®	\$21.95	\$15.00
Digital Adapter Additional Outlet Service	\$3.99	\$5.99
SET Asia (Sony) & STAR India PLUS (South Asian)	\$24.99	\$14.99

**XFINITY® Internet**

	XFINITY Internet Service Only		with XFINITY TV or Voice Service	
	Current Price	New Price Eff. 12/20/16	Current Price	New Price Eff. 12/20/16
Performance	\$69.95	\$74.95	\$56.95	\$61.95
Performance Pro	\$79.95	\$84.95	\$66.95	\$71.95
Blast!®	\$82.95	\$87.95	\$69.95	\$74.95

Gigabit Pro Upgrade price will decrease by \$5.00 on 12/20/16

LOUISA-TROUTVILLE SAAGF1R8

**IMPORTANT PRICE CHANGE INFORMATION - SUPPLEMENT**

**November 2016**

In addition to the price changes listed on the IMPORTANT PRICE CHANGE NOTICE, the prices for the following services will change effective December 20, 2016.

	Current Price	New Price 12/20/16		Current Price	New Price 12/20/16
Performance Extra Bundle	\$67.95	\$72.95	MDU HD Preferred Plus Bundle	\$132.99	\$137.99
Blast Extra Bundle	\$80.95	\$85.95	MDU Preferred Plus Bundle	\$122.99	\$127.99
Blast Plus	\$90.95	\$95.95	MDU Preferred Double Play	\$86.90	\$91.90
Blast Plus w/HBO	\$97.95	\$102.95	<b>Internet: Bolt-On w/Performance TP</b>		
Multilatino Ultra XF Double Play	\$135.85	\$140.85	Extreme 150	\$43.00	\$38.00
MultiLatino Double Play	\$126.90	\$131.90	<b>Internet: Bolt-On w/Blast TP</b>		
MDU Preferred Bundle	\$102.99	\$107.99	Extreme 150	\$30.00	\$25.00
MDU HD Preferred Bundle	\$112.99	\$117.99			

If you currently have services on a promotional price or a minimum term agreement, the prices for those services will not be affected during the promotion or minimum term period.

Prices shown do not include federal, state and local taxes, fees or other related costs. Prices and services are subject to change. Call 1-800-COMCAST for additional details. ©2016 Comcast.

Louisa - Troutville SAAGF1R9