



**6:00 pm July 18, 2017
Convene Regular Session**

Consent Agenda

Approve Agenda

Consideration of Accounts and Appropriations

Approval of Minutes:
June 20, 2017

Sale of Cemetery Lots

Agenda
Scheduled Meeting
Louisa Town Council
212 Fredericksburg Avenue
Louisa, Virginia 23093
Tuesday July 18, 2017

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: June 20, 2017

Sale of Cemetery Lots

III. Old Business:

1) Discussion/Action: Planning Commission Member Position

IV. New Business:

1) Discussion/Action: PD Vehicle Finance Resolution

V. Standing Committee Reports

Police

Water and Sewer

Streets and Sidewalks

VI. Reports from Staff

Counsel

Clerk

Treasurer

Manager

VII. Communications

VIII. Closed Session

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

IX. Comments by Members of Town Council

X. Adjournment

TOWN OF LOUISA

This Preliminary Bill List contains only totals for invoices to be approved and paid. The Final Bill List that will be presented in the Supplemental Package for Town Council Meeting on July 18, 2017 will contain the breakdown of all invoices as appropriated to each fund. The Treasurer is on vacation and data entry for accounts payable will be completed once she returns.

Preliminary Bill List for Town Council Meeting - July 18, 2017 (as of July 13, 2017)

VENDOR NAME	TOTAL
Advanced Network Systems	\$ 388.00
Central Virginian	\$ 326.85
Clear Communications	\$ 72.00
Community Motor Co.	\$ 518.55
East Coast Emergency Vehicles	\$ 2,295.10
EE&T, Inc.	\$ 1,050.00
Fortline Waterworks	\$ 1,082.23
Mike Ganoe	\$ 215.00
General Code Publishers	\$ 1,509.45
HD Supply Waterworks, Ltd	\$ 1,929.00
Hefty Wiley & Gore, P.C.	\$ 3,000.00
Intrastate Pest Control Co., Inc.	\$ 90.00
Lloyd's Heating & Cooling	\$ 1,100.00
Louisa Auto Parts, Inc.	\$ 165.30
Louisa County (Landfill Visits)	\$ 699.22
Louisa County Public Schools	\$ 104.36
Louisa County Water Auth.	\$ 42,426.35
Louisa Hardware	\$ 116.79
M&W Printers	\$ 193.32
Main Street Supply	\$ 156.32
Mansfield	\$ 461.17
Orange Madison Co-Op	\$ 49.20
Staples	\$ 296.88
Tencarva	\$ 4,050.13
Treasurers' Association of Virginia	\$ 160.00
Updike Industries, Inc.	\$ 4,916.75
Utility Service Co, Inc.	\$ 8,425.59
Virginia Municipal Clerks Association	\$ 20.00
Virginia Propane, Inc	\$ 53.85
Virginia Utility Project	\$ 37.80
VISA - Virginia Community Bank	\$ 109.66
VML Membership Dues	\$ 879.00
TOTALS:	\$ 76,897.87

Deposit Account Balances

As of June 30, 2017

Institution Name	Treasurer's Fund Account Number	Balance	Maturity Date (if applicable)	Date of Next Interest (if applicable)	Interest Rate (if applicable)
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Operating Account (All Funds - General 100, Police Asset Forfeiture 102, Water 501, Sewer 502 and Hillcrest 702)

Virginia Community Bank	999 103 0008	\$ 322,883.31	N/A	N/A	N/A
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General Fund (100)

LGIP	999 105 0001	\$ 20,525.08	N/A	Monthly	Rate not yet available
LGIP (Oakland Cemetery)	999 105 0002	\$ 54,407.07	N/A	Monthly	Rate not yet available
Virginia Community Bank - Savings Account	999 103 0017	\$ 38,933.32	N/A	Monthly	0.300%
Virginia Community Bank - Money Market Account	999 103 0009	\$ 27,516.42	N/A	Monthly	0.250%
Bank of Essex - Certificate of Deposit	999 108 0015	\$ 139,509.84	11/30/2017	7/31/2017	1.290%
Bank of Essex - Certificate of Deposit	999 108 0012	\$ 251,601.80	11/30/2017	7/31/2017	1.290%
General Fund - Total		\$ 532,493.53			

Water Fund (501)

LGIP	999 105 0003	\$ 329,169.01	N/A	Monthly	Rate not yet available
Virginia Community Bank - Savings Account	999 103 0018	\$ 311,903.26	N/A	Monthly	0.250%
Water Fund - Total		\$ 641,072.27			

Sewer Fund (502)

LGIP	999 105 0005	\$ 402,561.69	N/A	Monthly	Rate not yet available
Bank of Essex - Checking Account	999 108 0006	\$ 1,425.26	N/A	N/A	N/A
Sewer Fund - Total		\$ 403,986.95			

Hillcrest Cemetery Fund (702)

LGIP	999 105 0004	\$ 7,031.37	N/A	Monthly	Rate not yet available
Bank of Essex - Certificate of Deposit	999 108 0016	\$ 100,028.52	1/21/2018	8/21/2017	1.100%
Bank of Essex - Certificate of Deposit	999 108 0001	\$ 197,189.31	2/18/2018	9/18/2017	1.100%
Bank of Essex - Certificate of Deposit	999 108 0008	\$ 145,808.71	8/18/2018	9/18/2017	1.100%
General Fund - Total		\$ 450,057.91			

Total Cash on Deposit (All Institutions)	\$ 2,350,493.97
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Total Cash on Deposit at Virginia Community Bank	\$ 701,236.31
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Total Cash on Deposit at Bank of Essex	\$ 835,563.44
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Total Cash on Deposit at LGIP	\$ 813,694.22
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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/YTR	THIS YEAR	ENCUMBER.	AVAILABLE	USED
010000-9232-	** General Fund Revenue **										
	Revenue from Local Sources **										
	Debt Proceeds										
	** General Property Taxes **										
	** Real Estate Property Taxes **										
011010-0001-	Current Year Taxes	215000.00-	215000.00-			215000.00-	159.74-	205500.58-		9499.42-	95.5
011010-0002-	Delinquent Taxes	7000.00-	7000.00-			7000.00-	407.55-	5714.31-		1285.69-	81.6
011010-0004-	Collection Fees for Delinquent Tax										
	DEPT. TOTAL	222000.00-	222000.00-			222000.00-	567.29-	211214.89-		10785.11-	95.1
011020-0001-	** Personal Property Taxes **										
	Current Year Taxes	52500.00-	52500.00-			52500.00-	68.35-	55029.95-		2529.95	104.8
011020-0002-	Delinquent Taxes	1800.00-	1800.00-			1800.00-	72.32-	2561.68-		761.68	142.3
011020-0003-	VA PR Relief Allowance	21378.00-	21378.00-			21378.00-	140.67-	21378.84-		.84	100.0
	DEPT. TOTAL	75678.00-	75678.00-			75678.00-	140.67-	78970.47-		3292.47	104.3
011025-0001-	** Public Service **										
	Current Year	8500.00-	8500.00-			8500.00-		8234.93-		265.07-	96.8
	DEPT. TOTAL	8500.00-	8500.00-			8500.00-		8234.93-		265.07-	96.8
011060-0001-	** Penalty and Interest **										
	Penalties - All Property Taxes	3200.00-	3200.00-			3200.00-	70.80-	1778.88-		1421.12-	55.5
011060-0002-	Interest - All Property Taxes	1500.00-	1500.00-			1500.00-	131.87-	1727.97-		227.97	115.1
	DEPT. TOTAL	4700.00-	4700.00-			4700.00-	202.67-	3506.85-		1193.15-	74.6
012010	** Other Local Taxes **										
	Local Sales Use and Taxes **										
	Local Sales Use and Taxes	65000.00-	65000.00-			65000.00-	5760.12-	61750.04-		3249.96-	95.0
	DEPT. TOTAL	65000.00-	65000.00-			65000.00-	5760.12-	61750.04-		3249.96-	95.0
012020-0001-	** Consumer Utility Taxes **										
	Consumer Utility Taxes	4100.00-	4100.00-			4100.00-	304.57-	4259.69-		159.69	103.8
012020-0002-	Consumption Taxes	4100.00-	4100.00-			4100.00-	304.57-	4259.69-		159.69	103.8
	DEPT. TOTAL	4100.00-	4100.00-			4100.00-	304.57-	4259.69-		159.69	103.8
012030-0001-	** Business License Taxes **										
	Business License Taxes	230000.00-	230000.00-			230000.00-	89913.34-	234159.14-		4159.14	101.8
	DEPT. TOTAL	230000.00-	230000.00-			230000.00-	89913.34-	234159.14-		4159.14	101.8
012050-0001-	** Bank Stock Taxes **										
	Bank Stock Taxes	105000.00-	105000.00-			105000.00-		111144.00-		6144.00	105.8
	DEPT. TOTAL	105000.00-	105000.00-			105000.00-		111144.00-		6144.00	105.8
012100-0001-	** Transient Lodging Taxes **										
	Transient Lodging Taxes	1200.00-	1200.00-			1200.00-	177.84-	1526.04-		326.04	127.1
	DEPT. TOTAL	1200.00-	1200.00-			1200.00-	177.84-	1526.04-		326.04	127.1
	** Meals Tax **										

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPLY.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
012110-0001-	** Meals Tax **	535000.00-	535000.00-			535000.00-	50812.68-	534515.41-		484.59-	99.9
012110-0002-	Meals Tax							102.14		102.14-	
	DEPT. TOTAL	535000.00-	535000.00-			535000.00-	50812.68-	534413.27-		586.73-	99.8
012120-0001-	Trailer Rental Tax										
012180-0001-	Bank Franchise Tax										
013030-0007-	** Zoning Advertising **										
013030-0100-	Zoning Permits	100.00-	100.00-			100.00-	100.00-	902.00-		802.00	902.0
	Special Use Permits									802.00	902.0
	DEPT. TOTAL	100.00-	100.00-			100.00-	100.00-	902.00-		802.00	902.0
014010-0001-	** Fine and Forfeitures **										
014010-0002-	Court Fines & Forfeitures	10000.00-	10000.00-			10000.00-	872.91-	7572.99-		2427.01-	75.7
	Parking Tickets									2427.01-	75.7
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	872.91-	7572.99-		2427.01-	75.7
015010-0001-	** Revenue Use of Money/Property **										
	Interest Earned Bank Deposits	7800.00-	7800.00-			7800.00-	80.62-	4553.84-		3246.16-	58.3
	Interest Earned @ All Institutions									3246.16-	58.3
	DEPT. TOTAL	7800.00-	7800.00-			7800.00-	80.62-	4553.84-		3246.16-	58.3
015020-0005-	** Revenue from Use of Property **										
015020-0008-	Permit Storage Rental	4800.00-	4800.00-			4800.00-	400.00-	4800.00-		5400.00-	100.0
015020-0009-	Parking Lot Building Rental	5400.00-	5400.00-			5400.00-	500.00-	6000.00-		6000.00	
015020-0010-	Rent parking lot building main st										
	Farmer's Market Rental										
	DEPT. TOTAL	10200.00-	10200.00-			10200.00-	900.00-	10800.00-		600.00	105.8
016010-0001-	** Charges for Services **										
	Court Costs										
016070-0003-	Trial Justice CT Court										
	Charges, Maintenance, Streets										
016080-0001-	** Solid Waste Fees **										
016080-0004-	Parking Meters	7500.00-	7500.00-			7500.00-	390.00-	8280.50-		780.50	110.4
016080-0005-	Solid Waste Fees										
	Brush Removal										
	Snow Removal										
	DEPT. TOTAL	7500.00-	7500.00-			7500.00-	390.00-	8280.50-		780.50	110.4
017000-0001-	IDA Economic Development										
	IDA Economic Development										
018030-0001-	** Miscellaneous Revenue **										
	Refunds										
	Miscellaneous										

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Miscellaneous **										
018990-0001-	Miscellaneous	250.00-	250.00-			250.00-	42.62-	1431.86-		1181.86	572.7
018990-0004-	Garnishee Fees					6000.00-	269.25-	27159.71-		21189.71	452.6
018990-0009-	Sale Of Equipment	6000.00-	6000.00-				25.00-	175.00-		175.00	
018990-0013-	Bad Checks										
018990-0015-	Fireworks LK/FPD										
018990-0016-	Cost Share LDDC										
018990-0017-	LDDC Miscellaneous Revenue										
018990-0018-	Art Center/Commission for the Arts	5000.00-	5000.00-			5000.00-		5000.00-		5000.00-	100.0
018990-0020-	TH Grounds Contribution	250.00-	250.00-			250.00-		250.00-		250.00-	100.0
018990-0702-	Lots @ Hillcrest Cemetery	5000.00-	5000.00-			5000.00-		6533.32-		1533.32	130.6
018990-1000-	Miscellaneous Revenue										
018990-9999-	Donations for Town Hall Renovation										
	DEPT. TOTAL	16500.00-	16500.00-			16500.00-	836.87-	40549.89-		24049.89	245.7
	** Revenue from the Commonwealth **										
	** Non-Categorical Aid - State **										
	Rolling Stock										
022010-0005-	Rolling Stock	1700.00-	1700.00-			1700.00-		1726.72-		26.72	101.5
022010-0006-	Communications Tax	7600.00-	7600.00-			7600.00-	553.30-	5652.88-		1547.12-	74.3
	DEPT. TOTAL	9300.00-	9300.00-			9300.00-	553.30-	7379.60-		1920.40-	79.3
	** Categorical Aid - State **										
	Tea Grants										
024010	**Tea Grants**										
024010-0001-	TEA Grants Rt 33										
024010-0002-	Outdoor Grant										
024010-0003-	GE TEA Grant C/O										
024010-0004-	VMI Safety Grant										
024010-0005-	TEA Grant Downtown										
024010-0006-	TEA Grant Downtown CO										
	** Law Enforcement **										
024040-0001-	Law Enforcement	35000.00-	35000.00-			35000.00-	9075.00-	36300.00-		1300.00	103.7
024040-0002-	DMV Grant/Police/Equipment	5000.00-	5000.00-			5000.00-		1032.50-		3967.50-	20.6
024040-0003-	Rural Development/Police Car Grant										
024040-0007-	Anti-fitter Grant	1200.00-	1200.00-			1200.00-		1083.00-		117.00-	90.2
024040-0012-	Fire Program Funds	10000.00-	10000.00-			10000.00-	1000.00-	10000.00-		1000.00-	100.0
024040-0013-	Byrne Justice Funds	4000.00-	4000.00-			4000.00-	2119.00-	2119.00-		1881.00-	52.9
024040-0014-	RYMA MONEY										
024040-0015-	PD Fines/Charges	1000.00-	1000.00-			1000.00-	100.00-	802.42-		197.58-	80.2
024040-0099-	Other State Categorical Aid										
	DEPT. TOTAL	56200.00-	56200.00-			56200.00-	12294.00-	51336.92-		4863.08-	91.3
	** Revenue from Federal Gov **										
	** Non-Categorical Aid **										
	USDA Rural Development Grant										
033201-0001-	USDA Rural Development Grant										
	Other Financing Sources and Uses*										
	** Transfers **										

7/03/2017

ACCN PERIOD: 2017/05
FUND-100 ** General Fund Revenue **

TOWN OF LOUISA
7/01/2017 - 6/30/2017

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Transfers **											
041050-0001-	Transfer In											
041050-0002-	Temporary Loans											
041050-0003-	Carryover											
041050-0004-	Capital Improvement Plan/General											
041050-0005-	From Reserve/Alley											
041050-0010-	Transfer from Reserve											
041050-0702-	Hillcrest Repayment Liability	275968.00-	275968.00-				275968.00-		275968.00-			100.0
	DEPT. TOTAL						275968.00-		275968.00-			100.0
	** Capital Outlay **											
060000-0001-	Capital Outlay											
060000-9500-	TOWN TRANSFERAL INCOME											
070001-0701-	Oakland Cemetery Revenue											
	Oakland Cemetery Revenue											
	Garnishsee Fees											
189900-0004-	Garnishsee Fees											
	FUND TOTAL	1644746.00-	1644746.00-				1644746.00-	163906.88-	1656523.06-		11777.06	100.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031000-1001-	Police Department Forfeited Assets						1321.94-	1321.94-		1321.94	
	DEPT. TOTAL						1321.94-	1321.94-		1321.94	
	FUND TOTAL						1321.94-	1321.94-		1321.94	

7/01/2017 - 6/30/2017

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-	385.58-	3215.83-		1215.83	160.7
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	385.58-	3215.83-		1215.83	160.7
	** CHARGES FOR SERVICES **										
	** WATER CHARGES **										
016001-0001-	Water Revenue	515000.00-	515000.00-			515000.00-	61693.95-	474847.06-		40152.94-	92.2
016001-0003-	Water Connections						167300.00-	339380.00-		339380.00	
016001-0005-	Re-Connection Fees										
016001-0007-	Penalty Fees	3500.00-	3500.00-			3500.00-	1000.00-	5200.00-		1700.00	148.5
016001-0008-	Waste Water Op. Fees	1600.00-	1600.00-			1600.00-				1600.00-	
016001-0009-	Bulk Water Sales	500.00-	500.00-			500.00-				500.00-	
016001-0010-	VDE Fund Package										
016001-0011-	Construction Grant VDE-Tankseal/valve										
016001-0012-	DEQ MOIP Grant										
016001-0020-	VRA/VDE Town Park Well	275000.00-	275000.00-			275000.00-				275000.00-	
016001-0025-	VRA Control Char/Telemetry	275000.00-	275000.00-			275000.00-				275000.00-	
	DEPT. TOTAL	1070600.00-	1070600.00-			1070600.00-	229993.95-	819427.06-		251172.94-	76.5
018990	** MISCELLANEOUS REVENUE **										
	** MISCELLANEOUS **										
018990-0001-	Miscellaneous Income										
018990-0002-	W/S Planning Grant VDE										
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										
	Community Development Grant										
033201-0001-	USDA Rural Develop Grant/Sewer										
	**OTHER FINANCING SOURCES & USES **										
	** TRANSFER **										
041050-0001-	Transfer In/ISIP W/S FUND										
041050-0002-	Loan Proceeds										
041050-0003-	Carryover Water										
041050-0004-	Capital Improvement Plan Water	186597.00-	186597.00-			186597.00-				186597.00-	
041050-0100-	Transfer From General Fund	129000.00-	129000.00-			129000.00-				129000.00-	
041050-0501-	Transfer from Reserve										
041050-9300-	MM 4764 W/S Bank Payment	315597.00-	315597.00-			315597.00-				315597.00-	
	DEPT. TOTAL	315597.00-	315597.00-			315597.00-				315597.00-	
	FUND TOTAL	1388197.00-	1388197.00-			1388197.00-	230379.53-	822642.89-		565584.11-	59.2

7/03/2017

ACCT PERIOD:2017/06
FUND-501 ** Water Fund Revenue **

TOWN OF LOUISA

7/01/2017 - 6/30/2017

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL	TRANSFERS	ACTY/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPL.	TOTAL	ACT/END.	CR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
015010-0001-	** Sewer Fund Revenue **										
	** REVENUE USE OF MONEY/PROPERTY **										
	** INTEREST EARNED-BANK DEPOSITS **										
	Interest Earned - Bank Deposits						61.69-	61.69-		61.69	
	DEPT. TOTAL						61.69-	61.69-		61.69	
	** CHARGES FOR SERVICES **										
	** SEWER CHARGES **										
016001-0002-	Sewer Revenue	468013.00-	468013.00-		468013.00-		58076.24-	415242.98-		52770.02-	88.7
016001-0004-	Sewer Connections						270200.00-	548120.00-		548120.00	
016001-0008-	Waste Water Op. Fees										
016001-0010-	VDR Fund Package										
	DEPT. TOTAL	468013.00-	468013.00-		468013.00-		328276.24-	963362.98-		495349.98	205.8
	** MISCELLANEOUS REVENUE **										
	** MISCELLANEOUS **										
018990-0001-	Miscellaneous Income										
018990-0002-	Sewer Planning Grant VDR									30000.00	
018990-0007-	From Reserves for Capital										
018990-0010-	Credit Card Fees Collected										
018990-0013-	Bad Check Fees										
	DEPT. TOTAL									30000.00	
	** Revenue From Federal Gov **										
	** Non-Categorical Aid **										
	** Community Development Grant **										
033201-0001-	USDA Rural Develop Grant/Sewer										
	** OTHER FINANCING SOURCES & USES *										
	** TRANSFER **										
041050-0001-	TRANSFER IN/LETP SEWER FUND										
041050-0002-	LOAN PROCEEDS										
041050-0003-	CARRYOVER SEWER										
041050-0004-	CAPITAL IMPROVEMENT PLAN SEWER										
041050-0100-	TRANSFER FROM GENERAL FUND	44805.00-	44805.00-		44805.00-					44805.00-	
041050-0502-	Transfer from General Fund	124056.00-	124056.00-		124056.00-					124056.00-	
	DEPT. TOTAL	168861.00-	168861.00-		168861.00-					168861.00-	
	** Sewer Deferred Revenue **										
200000-0009-	Sewer Deferred Revenue	636874.00-	636874.00-		636874.00-		328337.93-	993424.67-		356550.67	155.9
	FUND TOTAL	636874.00-	636874.00-		636874.00-		328337.93-	993424.67-		356550.67	155.9

7/03/2017 ACCT PERIOD:2017/06 TOWN OF LOUISA
 FUND-701 Transfer from Reserves Hillcrest

7/01/2017 - 6/30/2017

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Transfer from Reserves Hillcrest										
041050-0010-	Transfer from Reserves Hillcrest										
	FUND TOTAL										

7/03/2017

ACCT PERIOD: 2017/06
FUND-702 ** Hillcrest Fund Revenue **

TOWN OF LOUISA

7/01/2017 - 6/30/2017

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Hillcrest Fund Revenue **										
013030-0026-	Burial Permits	5000.00-	5000.00-			5000.00-	300.00-	3350.00-		1650.00-	67.0
013030-0031-	Stone Permits	1200.00-	1200.00-			1200.00-	50.00-	550.00-		650.00-	45.8
	DEPT. TOTAL	6200.00-	6200.00-			6200.00-	350.00-	3900.00-		2300.00-	62.9
015010-0001-	Interest Earned										
	Interest Earned	6000.00-	6000.00-			6000.00-	794.53-	4841.09-		1158.91-	80.6
	DEPT. TOTAL	6000.00-	6000.00-			6000.00-	794.53-	4841.09-		1158.91-	80.6
018990-0001-	Sale of Lots										
	Sale of Lots	10000.00-	10000.00-			10000.00-	1000.00-	13066.68-		3066.68	130.6
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	1000.00-	13066.68-		3066.68	130.6
034105-0001-	Reserve Transfer Hillcrest										
	Reserve Transfer Hillcrest	275968.00-	275968.00-			275968.00-		275968.00-		275968.00-	
	DEPT. TOTAL	275968.00-	275968.00-			275968.00-		275968.00-		275968.00-	
041050-0004-	Capital Improvement Plan/ Hillcrest										
	Capital Improvement Plan/ Hillcrest										
041050-0100-	Transfer From General Fund										
	Transfer From General Fund	33561.00-	33561.00-			33561.00-		33561.00-		33561.00-	
041050-0702-	Reserve Transfer Hillcrest Int										
	Reserve Transfer Hillcrest Int	33561.00-	33561.00-			33561.00-		33561.00-		33561.00-	
	DEPT. TOTAL	33561.00-	33561.00-			33561.00-		33561.00-		33561.00-	
	FUND TOTAL	331729.00-	331729.00-			331729.00-	2144.53-	21807.77-		309921.23-	6.5
	COMPANY TOTAL	4001546.00-	4001546.00-			4001546.00-	726090.81-	3495720.33-		505925.67-	87.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPLY.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** EXPENDITURES **										
	General Government Adm **										
010000-0903-	Loan Town Hall/Phase III	3600.00	3600.00			3600.00	300.00	3600.00			100.0
010000-1110-	Salaries - Mayor	117256.00	117256.00			117256.00	9019.66	117309.62			100.0
010000-1111-	Salaries - Mgr/Clerk/TR	4500.00	4500.00			4500.00	2250.00	4500.00			100.0
010000-1115-	Salaries - Planning Commission	54351.00	54351.00			54351.00	4174.90	54273.70			99.8
010000-1116-	TEA 21 INSPECTOR										
010000-1711-	Salaries & Wages Council	12000.00	12000.00			12000.00	6000.00	12000.00			100.0
010000-2100-	FICA	14666.00	14666.00			14666.00	1668.76	14963.36			102.0
010000-2101-	TEA 21 FICA										
010000-2210-	VRS	1888.00	1888.00			1888.00	423.06	5132.25		3244.25-	271.8
010000-2211-	TEA 21 VRS										
010000-2212-	VRS Hybrid						464.44	5577.98		5577.98-	
010000-2240-	Group Life	1730.00	1730.00			1730.00	166.82	2013.26		283.26-	116.3
010000-2241-	TEA 21 LIFE INSURANCE										
010000-2245-	VRS VADP						39.96	479.95		479.95-	
010000-2300-	Hospitalization	16100.00	16100.00			16100.00	1232.46	16243.31		143.31-	100.8
010000-2301-	TEA 21 BCBS										
010000-2310-	Dental	1632.00	1632.00			1632.00	97.26	1271.41		360.59	77.9
010000-2311-	TEA 21 DENTAL										
010000-2700-	Worker's Compensation	15700.00	15700.00			15700.00		15873.00		173.00-	101.1
010000-2800-	Employment Commission Expense	900.00	900.00			900.00		35737.78		900.00	
010000-2900-	Unemployment Compensation	38000.00	38000.00			38000.00		2262.22		2262.22	94.0
010000-3000-	Comp Time Pay Down	9000.00	9000.00			9000.00	750.00	9030.00		30.00-	100.3
010000-3100-	Custodial Services	3000.00	3000.00			3000.00	292.96	1022.90		1977.10	34.0
010000-3101-	Custodial Supplies	27500.00	27500.00			27500.00		27500.00			100.0
010000-3120-	Audit Fees										
010000-3121-	Financial Consultant										
010000-3122-	Site Plan Review Fees	36000.00	36000.00			36000.00	3000.00	35500.00		500.00	98.6
010000-3150-	Legal Fees										
010000-3151-	Bond Legal Fees										
010000-3152-	Election Fees										
010000-3160-	Website Maintenance	100.00	100.00			100.00	5.00	55.00		45.00	55.0
010000-3180-	Bank Fees	1000.00	1000.00			1000.00	105.00	216.80		783.20	21.6
010000-3190-	Economic Development / Donations										
010000-3191-	LDDC Start Up	4500.00	4500.00			4500.00	925.15	4262.14		237.86	94.7
010000-3310-	Repairs & Maintenance Equipment	3500.00	3500.00			3500.00		10151.38		3500.00	
010000-3315-	Software Maintenance	7500.00	7500.00			7500.00	60.00	1575.72		2651.38-	135.3
010000-3330-	Repair & Maintenance Grounds	1500.00	1500.00			1500.00	20.25	1575.72		75.72-	105.0
010000-3350-	Equip Repairs/Supplies TH	6000.00	6000.00			6000.00	2333.73	6291.54		291.54-	104.8
010000-3600-	Advertising	18000.00	18000.00			18000.00	2183.00	13712.94		4287.06	76.1
010000-5120-	Electricity	2500.00	2500.00			2500.00	94.00	3046.94		546.94-	121.8
010000-5130-	Fuel Oil	4500.00	4500.00			4500.00	1658.81	1532.53		2967.47	34.0
010000-5210-	Postage	1755.00	1755.00			1755.00	374.40	4423.79		1576.21	95.0
010000-5230-	Tax Prep	6000.00	6000.00			6000.00	314.09	3881.03		118.97	73.7
010000-5235-	Cell Phones	30000.00	30000.00			30000.00		31562.00		1562.00-	105.2
010000-5309-	Insurance										

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** General Government Adm **										
010000-5410-	Lease Equipment (Copier)	3000.00	3000.00			3000.00	191.98	2303.75		696.24	76.7
010000-5440-	Conferences & Education	3500.00	3500.00			3500.00				3500.00	
010000-5550-	Elavon Credit Card Fees										
010000-5690-	Ind Loan										
010000-5800-	Miscellaneous	500.00	500.00			500.00		226.68		273.32	45.3
010000-5810-	Code Updates	1200.00	1200.00			1200.00	1698.20	1195.00		5.00	99.5
010000-6001-	Office Supply	4500.00	4500.00			4500.00		5804.75		1304.75-	128.9
010000-6002-	Shandahd Water Supplies	400.00	400.00			400.00	12.54	408.10		8.10-	102.0
010000-6003-	Emergency Generator Maintenance	1200.00	1200.00			1200.00		536.25		663.75	44.6
010000-6004-	Alarm Monitoring	500.00	500.00			500.00		718.80		1231.20	143.7
010000-6005-	Elevator Maint & Inspection	2000.00	2000.00			2000.00		1231.20		218.80-	61.5
010000-6006-	Fire System Maint. & Inspection	1700.00	1700.00			1700.00		1700.00		768.80	100.0
010000-6007-	Propane	4000.00	4000.00			4000.00	381.25	2668.86		1331.14	66.7
010000-6008-	Road Fuel	3000.00	3000.00			3000.00		1432.31		1567.69	47.7
010000-6009-	Vehicle Supplies (License Plates)	10.00	10.00			10.00		10.00		200.00	100.0
010000-6010-	HVAC Service Contract	1300.00	1300.00			1300.00		1100.00		750.00	84.6
010000-6011-	Fire Alarm Maintenance & Inspectio	750.00	750.00			750.00					
010000-6012-	Dues & Subscriptions	1500.00	1500.00			1500.00		1725.00		225.00-	115.0
010000-6014-	Equipment										
010000-6015-	Storm Damage Expenses										
010000-6021-	Safety Equipment	800.00	800.00			800.00		82.79		717.21	10.3
010000-6030-	General Adm. Vehicle Allowance	100.00	100.00			100.00				100.00	
010000-7001-	TEA Grant Match										
010000-7002-	TEA 21 Grant Match										
010000-7003-	TEA Grant Rf 33										
010000-7004-	VA Odr Construction										
010000-7005-	TEA Grant Downtown										
010000-7006-	TEA 21 Grant Match Rf 33										
010000-7018-	Art Center/Commission for the Arts	5000.00	5000.00			5000.00	5000.00	5000.00			100.0
010000-8100-	Capital Improvement	20114.00	20114.00			20114.00		24830.73		4716.73-	123.4
010000-8150-	Water Fund Debt Payment	173597.00	173597.00			173597.00				173597.00	
010000-8212-	Capital Expense/ Vehicle										
010000-8213-	Capital Improvement Reserve Fund										
010000-8214-	BAI Computer System	8900.00	8900.00			8900.00		9012.00		112.00-	101.2
010000-8215-	Capital Improvement School										
010000-8216-	Capital Improvement Warehouse										
010000-8217-	Capital Improvement Pettit House										
010000-8218-	Printer										
010000-8220-	Computer Tech Support	5750.00	5750.00			5750.00		4430.00		1320.00	77.0
010000-8222-	Computer Equipment Upgrade	2000.00	2000.00			2000.00		2367.55		367.55-	118.3
010000-8229-	Land Purchase										
010000-9000-	Interim Loan Town Hall										
010000-9001-	Town Hall Debt Service RD	45000.00	45000.00			45000.00	45000.00	45000.00			100.0
010000-9002-	Reimburse IDDC P2, 3 TC	6800.00	6800.00			6800.00	6776.60	6776.60			99.6
010000-9100-	Bob Bank Stock Refund	104244.00	104244.00			104244.00	8687.00	104244.00		23.40	100.0
010000-9230-	Principal 2008 GO Bonds (R1 R2 R3)										
010000-9231-	Interest 2008 GO Bonds (R1 R2 R3)										
010000-9300-	General Contingency										

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	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		263719.84		434.84-	100.1
010000-9502-	Sewer Fund Transfer	44805.00	44805.00			44805.00		6590.03		2590.03-	164.7
010000-9600-	EMERGENCY REPAIR							595.00		595.00-	58.8
010000-9920-	TR Flowers Plantings	250.00	250.00			250.00		2353.72		1646.28	102.5
	DEPT. TOTAL	908098.00	908098.00			908098.00	104042.47	20973.84		525.84-	
	DEPT. TOTAL							667213.92		240884.08	73.4
	** Public Safety **										
	** Police **										
031000-1120-	Salaries - Chief										
031000-1121-	Incentive Pay										
031000-1133-	Salaries & Wages Policeman	263285.00	263285.00			263285.00	20252.68	543.66		14868.38-	613.2
031000-1140-	Police Overtime	4000.00	4000.00			4000.00	287.40	543.66		543.66-	
031000-1145-	DMV Grant Overtime										
031000-1150-	Police Holiday / PT Pay	4000.00	4000.00			4000.00	132.30	46.80		46.80-	86.0
031000-2100-	PICA	20448.00	20448.00			20448.00	1638.78	3441.01		588.99	
031000-2101-	DMV Grant PICA										
031000-2210-	VRS	2897.00	2897.00			2897.00	1529.24	17765.38		14868.38-	
031000-2212-	VRS Hybrid										
031000-2215-	Hazardous Duty Retirement	32529.00	32529.00			32529.00	287.40	543.66		543.66-	
031000-2240-	Life Insurance-POLICE	4000.00	4000.00			4000.00	287.40	3441.01		32529.00	
031000-2245-	VRS VMDP										
031000-2300-	Insurance	31416.00	31416.00			31416.00	2424.16	46.80		46.80-	100.0
031000-2310-	Dental	2578.00	2578.00			2578.00	148.30	1923.49		25.71-	74.6
031000-3160-	Website Maintenance/Police										
031000-3310-	Equipment Replacement	3000.00	3000.00			3000.00	2886.92	2978.06		21.94	99.2
031000-3330-	Police Building Maintenance	1500.00	1500.00			1500.00	45.25	506.23		993.77	33.7
031000-3600-	Police Advertising	500.00	500.00			500.00		560.00		60.00-	112.0
031000-3700-	Uniforms										
031000-3710-	Uniform Replacement	1000.00	1000.00			1000.00	107.10	539.15		460.85	53.9
031000-5120-	Electricity	2500.00	2500.00			2500.00	324.03	2389.76		110.24	95.5
031000-5215-	Propane Generator	1000.00	1000.00			1000.00				1000.00	
031000-5230-	Police Telephone	3000.00	3000.00			3000.00	217.62	2821.74		178.26	94.0
031000-5235-	Cell Phone	6000.00	6000.00			6000.00	557.99	6708.45		708.45-	111.8
031000-5309-	Line Of Duty Benefit	3100.00	3100.00			3100.00	99.00	3269.00		169.00-	105.4
031000-5410-	Copier	1800.00	1800.00			1800.00		1300.32		139.68	86.6
031000-5450-	State Police VCIN Term	1700.00	1700.00			1700.00	132.23	532.79		1157.21	31.3
031000-5540-	Conferences & Education	2500.00	2500.00			2500.00		1878.10		621.90	73.1
031000-5600-	Miscellaneous	500.00	500.00			500.00	11.68	566.20		66.20-	113.2
031000-5810-	Dues & Subscriptions	2500.00	2500.00			2500.00				2500.00	
031000-5820-	Attorney Fees	2000.00	2000.00			2000.00		677.60		1322.40	33.8
031000-5830-	Police Public Relations	500.00	500.00			500.00	53.30	900.71		400.71-	180.1
031000-6001-	Office Supplies	800.00	800.00			800.00		637.98		162.02	79.7
031000-6002-	Supplies & Materials	1500.00	1500.00			1500.00	45.89	1894.17		394.17-	126.2
031000-6003-	Supplies For Canine										
031000-6006-	Police Electricity	500.00	500.00			500.00		511.57		11.57-	102.3
031000-6007-	Repairs & Maintenance Other	19000.00	19000.00			19000.00	1185.67	12591.91		6408.09	66.2
031000-6008-	Fuel										

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** Police **											
031000-6009-	Repairs & Maintenance Vehicles	7000.00	7000.00			7000.00	947.98	15508.81		8508.81-	221.5
031000-6010-	DMV Grant March Fuel					3000.00		2142.08		857.92	71.4
031000-6011-	Vehicle Tires	3000.00	3000.00			3000.00	1319.72	1083.17		583.17-	216.6
031000-6014-	Police Radios	500.00	500.00			500.00					
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		1994.65		5.35	99.7
031000-7000-	Joint Operations/Grant Match	500.00	500.00			500.00		248.26		251.74	49.6
031000-8000-	Auxiliary Police Expenses							11681.27		11681.27-	
031000-8101-	Equipment Replacement	2500.00	2500.00			2500.00	358.32	2327.14		172.86	93.0
031000-8102-	New Equipment	1000.00	1000.00			1000.00		268.53		731.47	26.8
031000-8103-	Video Camera Vehicles	2100.00	2100.00			2100.00		2100.00			100.0
031000-8104-	Server/Computers/DAPRO 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		2373.50		126.50	94.9
031000-8150-	Vehicle Loan Payment							357.22		1142.78	23.8
031000-8201-	Capital Improvement Equipment	1500.00	1500.00			1500.00		35863.36		5863.36-	119.5
031000-8213-	Capital Expenditures	30000.00	30000.00			30000.00					
031000-8213-	Video Camera Vehicle										
031000-8214-	VRS Actuarial Study	1200.00	1200.00			1200.00	131.92	1844.07		644.07-	153.6
031000-8218-	Server/Computers/Alarm	48026.00	48026.00			48026.00	35875.83	475123.88		5102.12	98.9
DEPT. TOTAL											
		6000.00	6000.00			6000.00		6000.00			100.0
	** Fire & Rescue **										
032100-5640-	Rescue Donation	10000.00	10000.00			10000.00					100.0
032100-5641-	Fire Donation/Utilities										
032100-5642-	Fire Department Programs										
032100-5643-	Pass Through Fireworks	16000.00	16000.00			16000.00					100.0
DEPT. TOTAL											
		21718.00	21718.00			21718.00	1664.66	21640.58		77.42	99.6
** Public Works **											
041000-1130-	Street & Sidewalks **										
041000-1131-	Salaries	3500.00	3500.00			3500.00		4227.74		727.74-	120.7
041000-1140-	CDI	3000.00	3000.00			3000.00		901.52		2098.48	30.0
041000-1150-	Streets & Sidewalks Overtime	1930.00	1930.00			1930.00	127.80	2042.09		112.09-	105.8
041000-2100-	PTCA	239.00	239.00			239.00	90.48	1160.73		921.73-	485.6
041000-2210-	VRS	312.00	312.00			312.00	35.24	435.54		120.54-	
041000-2212-	VRS Hybrid							300.05		11.95-	96.1
041000-2240-	Life Insurance-STREETS & SIDEWALKS	5000.00	5000.00			5000.00	3.04	37.59		37.59-	91.1
041000-2245-	VRS VADP	166.00	166.00			166.00	330.30	4557.98		442.02	123.2
041000-2300-	Hospitalization						14.94	204.57		38.57-	
041000-3320-	Maintenance Service Contracts										
041000-3330-	Repairs On Streets & Sidewalks	1500.00	1500.00			1500.00					
041000-3340-	Repair Parking Meters										

ACCT#	DESCRIPTION	BUDGET	APPROP.	STPPL.	TRANSFERS	ACT/END.	CUR/WTR	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Street & Sidewalks **										
041000-3350-	Main Street Parking	16700.00	16700.00			16700.00		16776.78		76.78-	100.4
041000-5120-	Electric	22000.00	22000.00			22000.00	2570.63	23273.53		1273.53-	105.7
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		877.74		122.26	87.7
041000-6008-	Fuel	2500.00	2500.00			2500.00		2500.00		100.0	100.0
041000-6009-	Vehicle Maintenance	2750.00	2750.00			2750.00	137.38	5470.93		2720.93-	198.9
041000-6010-	Contingency Streets & Sidewalk										
041000-6011-	Uniforms	1500.00	1500.00			1500.00	597.98	4370.10		2870.10-	291.3
041000-6021-	Purchase Street Signs	250.00	250.00			250.00		250.00			100.0
041000-6022-	Christmas Lights										
041000-6023-	Snow Removal Supplies	2500.00	2500.00			2500.00		250.00		2500.00	
041000-7100-	Shop Building Maintenance	1500.00	1500.00			1500.00		2162.50		662.50-	144.1
041000-7200-	Equipment Repair	2500.00	2500.00			2500.00	270.36	2248.31		251.69	89.9
041000-7300-	Shop Supplies/Utilities	2500.00	2500.00			2500.00	35.98	1277.77		1222.23	51.1
041000-8101-	Replacement Of Equipment										
041000-8201-	Capital Expense Equipment										
041000-9300-	Streets & Sidewalk Contingency										
	DEPT. TOTAL	93665.00	93665.00			93665.00	5902.41	94738.56		1073.56-	101.1
	** Trash Collection **										
042300-1130-	Salaries	40203.00	40203.00			40203.00	3091.08	40184.04		18.96	99.9
042300-1150-	Trash Collection Part time	3076.00	3076.00			3076.00	236.96	426.56		426.56-	37.18-
042300-2100-	FICA	443.00	443.00			443.00	219.56	2724.32		2281.32-	101.2
042300-2210-	VRS Hybrid						13.86	169.41		169.41-	614.9
042300-2240-	Life Insurance - TRASH	630.00	630.00			630.00	43.86	543.71		86.29	86.3
042300-2245-	VRS VMDP						1.18	14.45		14.45-	
042300-2300-	Hospitalization	8200.00	8200.00			8200.00	633.82	8496.62		296.62-	103.6
042300-2310-	Dental	440.00	440.00			440.00	30.68	410.84		29.16	93.3
042300-3310-	Repairs & Maintenance Equipment										
042300-3320-	Subcontract Work	49000.00	49000.00			49000.00	4091.75	44909.25		4090.75	91.6
042300-4000-	Contract Contingency										
042300-4001-	LANDFILL										
042300-5120-	Recycling										
042300-5140-	Miscellaneous										
042300-6001-	Office Supplies										
042300-6008-	Fuel										
042300-6009-	Vehicle Supplies & Materials										
042300-6011-	Uniform										
042300-7000-	Joint Operations Grant										
042300-8100-	CAPITAL EXPENSE/TRASH TRUCK										
042300-8212-	Capital Expenditures										
042300-8213-	Capital Expenditures Carry Over										
	DEPT. TOTAL	101992.00	101992.00			101992.00	8362.75	100992.38		999.62	99.0
	** Recycling **										

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Recycling **										
042350-1130-	Salaries	6235.00	6235.00			6235.00	478.38	6218.94		16.06	99.7
042350-2100-	PTCA	477.00	477.00			477.00	35.68	476.81		.19	99.9
042350-2210-	VRS	69.00	69.00			69.00	25.28	321.13		252.13-	465.4
042350-2212-	VRS Hybrid						10.86	132.87		132.87-	
042350-2240-	Life Insurance - RECYCLING	105.00	105.00			105.00	6.78	85.34		19.66	81.2
042350-2245-	VRS VADP	1500.00	1500.00			1500.00	.92	11.30		11.30-	82.5
042350-2300-	Hospitalization	83.00	83.00			83.00	90.58	1237.63		262.37	67.8
042350-3000-	Dental	10000.00	10000.00			10000.00	4.14	56.28		25.72	52.6
042350-4000-	Tipping Fee	10000.00	10000.00			10000.00	739.31	5266.89		4733.11	91.7
	Subcontract Work	28469.00	28469.00			28469.00	825.00	9175.00		825.00	80.7
	DEPT. TOTAL					28469.00	2217.93	22982.19		5486.81	
	** Parks & Recreation **										

071300-5110-	Electric	1500.00	1500.00			1500.00	395.65	1242.69		257.31	82.8
071300-5200-	Field/Facility Improvements	1000.00	1000.00			1000.00		1018.53		18.53-	101.8
	DEPT. TOTAL	2500.00	2500.00			2500.00	395.65	2261.22		238.78	90.4
	Oakland Salaries										
071400-1130-	Oakland Salaries	10084.00	10084.00			10084.00	773.48	10056.59		27.41	99.7
071400-1150-	Oakland Cemetery Part Time	772.00	772.00			772.00	59.44	778.51		6.51-	100.8
071400-2100-	Oakland PTCA	111.00	111.00			111.00	35.70	455.03		344.03-	409.9
071400-2210-	Oakland VRS						19.90	243.36		243.36-	
071400-2213-	Oakland VRS Hybrid	146.00	146.00			146.00	10.46	131.26		14.74	89.9
071400-2240-	Oakland Life Insurance	2000.00	2000.00			2000.00	1.76	21.36		21.36-	93.4
071400-2245-	VRS VADP	2000.00	2000.00			2000.00	136.56	1868.15		131.85	130.5
071400-2300-	Oakland Hospitalization	83.00	83.00			83.00	6.62	89.16		6.16-	107.4
071400-3120-	Oakland Audit Fees	100.00	100.00			100.00					
071400-3310-	Oakland Repairs/Maintenance	100.00	100.00			100.00					
071400-5800-	Oakland Miscellaneous	100.00	100.00			100.00					
071400-6001-	Oakland Supplies	100.00	100.00			100.00					
071400-6003-	Oakland Agricultural-Soil Treatment	100.00	100.00			100.00					
071400-6008-	Oakland Fuel	100.00	100.00			100.00					
071400-6017-	Oakland Lights & Flags	100.00	100.00			100.00	23.64	130.53		30.53-	100.0
071400-8100-	Oakland Capital Improvement	13796.00	13796.00			13796.00	1067.56	13873.95		77.95-	100.5
	DEPT. TOTAL					13796.00	1067.56	13873.95		77.95-	100.5
	IDA Economic Development										
072000-3190-	IDA Economic Development										
	Transfer W/S										
091300-0501-	Transfer W/S										
	** Transfers **										
093100-0101-	Transfer Out										
093100-0501-	Transfer Water / Sewer										
093100-0701-	Transfers Oakland Cemetary										
093100-0702-	Transfers Hillcrest Cemetary										
093100-6000-	School Expense										

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ACCT PERIOD: 2017/06 TOWN OF LOUISA
FUND-100 ** EXPENDITURES **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
096000-9999-	** Capital Projects **										
	Transfer School Renovation										
	Transfer School Renovation										
	FUND TOTAL	1644746.00	1644746.00			1644746.00	157664.60	1393186.10		251559.90	84.7

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TOWN OF LOUISA

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACTY/BUD.	CUR/WTX	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenses Paid with Forfeited Assets							842.00		842.00-	
	DEPT. TOTAL							842.00		842.00-	
	FUND TOTAL							842.00		842.00-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPL.	TOTAL	TRANSFERS	ACT/BUD.	CLR/INT	THIS YEAR	ENCUMBR.	AVAILABLE	USED
	** Water Fund Expenditure *											
045000-1130-	Salary/Water	77909.00	77909.00		77909.00		77909.00	5981.04	63569.36		14339.64	81.5
045000-1131-	Incentive Pay											
045000-1140-	Overtime										1500.00	
045000-1150-	Water Part Time	1500.00	1500.00		1500.00		1500.00	459.70	4785.78		1289.22	78.7
045000-2100-	FLCA	6075.00	6075.00		6075.00		6075.00	232.80	2760.56		1903.56	322.1
045000-2210-	VRS	857.00	857.00		857.00		857.00	150.79	1811.65		1811.65	
045000-2212-	VRS Hybrid										40.60	
045000-2240-	Life Insurance - WATER	900.00	900.00		900.00		900.00	72.10	859.40		155.94	95.4
045000-2245-	VRS VUDP										762.06	93.6
045000-2300-	Hospitalization	12000.00	12000.00		12000.00		12000.00	878.64	11237.94		498.52	40.6
045000-2310-	Dental	53.00	53.00		53.00		53.00	42.74	551.52		1600.00	
045000-2320-	Employee Benefits											
045000-3120-	Audit Fees											
045000-3170-	Water Testing Fees	16000.00	16000.00		16000.00		16000.00		16951.18		851.18	105.3
045000-3180-	Water Tank Maintenance	1000.00	1000.00		1000.00		1000.00		1000.00		1000.00	
045000-3310-	Repairs & Maintenance Equipment											
045000-3340-	RM Haas Remediation											
045000-3600-	Advertising	750.00	750.00		750.00		750.00	20673.36	1034.00		284.00	137.8
045000-5130-	Water Purchased	250000.00	250000.00		250000.00		250000.00	838.48	5690.08		33464.33	86.6
045000-5210-	Postage/Billing Supplies	4000.00	4000.00		4000.00		4000.00	80.00	5174.86		1690.08	142.2
045000-5220-	Water Testing Fees	5200.00	5200.00		5200.00		5200.00				25.14	99.5
045000-5230-	Town Park Well Expenses											
045000-5240-	Auxiliary Well Expenses											
045000-5550-	Elavon credit card fees	250.00	250.00		250.00		250.00		230.00		20.00	92.0
045000-5650-	VOT Fees	2300.00	2300.00		2300.00		2300.00		2256.75		43.25	98.1
045000-5660-	Waterworks Operation fee	1000.00	1000.00		1000.00		1000.00	25.20	543.89		456.11	54.3
045000-5670-	Mss Utility	1000.00	1000.00		1000.00		1000.00		1000.00		1000.00	
045000-5680-	Road Repairs/Water	1300.00	1300.00		1300.00		1300.00	214.28	1074.06		225.94	82.6
045000-5690-	Electricity Tower Pumps	1300.00	1300.00		1300.00		1300.00		59.00		41.00	59.0
045000-5800-	Miscellaneous	100.00	100.00		100.00		100.00		300.00		300.00	50.0
045000-5810-	Dues & Subscriptions	600.00	600.00		600.00		600.00		575.16		25.16	104.5
045000-5840-	Miscellaneous Exp-CSX Right of Way	550.00	550.00		550.00		550.00					
045000-5850-	Fire Dept											
045000-6001-	Supplies	5000.00	5000.00		5000.00		5000.00	102.42	11085.51		6085.51	221.7
045000-6002-	Water/Distribution Study VDR											
045000-6003-	Water Distribution Sys Imp. Expans											
045000-6004-	Hydrant Replacement & Maintenance											
045000-6008-	Fuel											
045000-6010-	Mapping											
045000-6011-	Uniforms	1200.00	1200.00		1200.00		1200.00		1200.00		1200.00	100.0
045000-6500-	NVRS Software Update	1300.00	1300.00		1300.00		1300.00		889.20		410.80	68.4
045000-6510-	ITron Software Handhelds											
045000-6520-	ITron Software Support											
045000-6530-	Payoff Benefit - Comp											
045000-6540-	Telemetry Software New											
045000-7000-	Joint Operations ICWA Connection											
045000-8100-	Capital Expenditure	550000.00	550000.00		550000.00		550000.00	54966.70	150338.34		339661.66	27.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT./BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** WATER **											
045000-8101-	Equipment Replacement	13000.00	13000.00			13000.00		17257.37		4257.37-	132.7
045000-8150-	Northern Loop Debt Service	5000.00	5000.00			5000.00		3024.47		1975.53	60.4
045000-8155-	Payoff N.Y. VRA Loan	173597.00	173597.00			173597.00		212044.86		38447.86-	122.1
045000-8200-	Water/Sewer Capital Fund										
045000-8212-	Capital Expenditures/Vehicle										
045000-8213-	Capital Expense Plan/Water										
045000-8215-	Southern Loop										
045000-8400-	P'burg Avenue Project	129000.00	129000.00			129000.00		120543.11		8456.89	93.4
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	84730.22	861586.75		402554.25	68.1
Principal 2001 GO Bonds (RuralDev)											
045500-9210-	Principal 2001 GO Bonds (RuralDev)										
045500-9211-	Interest 2001 GO Bonds (Rural Dev)										
045500-9230-	Principal 2010 GO Bonds (WWTp)										
045500-9231-	Interest 2010 GO Bonds (WWTp)										
045500-9400-	Depreciation Expense										
	Transfer From Water Fund	124056.00	124056.00			124056.00				124056.00	
	DEPT. TOTAL	124056.00	124056.00			124056.00				124056.00	
093100-0501-	Transfer From Water Fund										
	FUND TOTAL	1388197.00	1388197.00			1388197.00	84730.22	861586.75		528610.25	62.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPL.	TRANSFERS	ACT/BUD.	CR/MTM	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** Sewer Fund Expenses **										
045500-1130-	Sewer Fund Expense	82455.00	82455.00			82455.00	6330.76	67584.43		14870.57	81.9
045500-1140-	Salaries										
045500-1145-	WMP Inspector Salary										
045500-1150-	Overtime	2000.00	2000.00			2000.00				2000.00	
045500-2100-	Sewer Part Time										
045500-2100-	FICA	6461.00	6461.00			6461.00	485.50	5081.06		1379.94	78.6
045500-2100-	WMP Inspector FICA										
045500-2210-	VRS	908.00	908.00			908.00	259.24	2384.88		2076.88-	328.7
045500-2211-	WMP Inspector VRS										
045500-2212-	VRS Hybrid										
045500-2240-	Life Insurance - Sewer	888.00	888.00			888.00	150.78	1790.71		1790.71-	101.0
045500-2241-	WMP Inspector Life Insurance										
045500-2245-	VRS VMP										
045500-2300-	Hospitalization	12500.00	12500.00			12500.00	12.98	154.13		154.13-	96.3
045500-2301-	WMP Inspector Hospitalization										
045500-2310-	Dental	600.00	600.00			600.00	958.76	12045.09		454.91	
045500-2311-	WMP Inspector Dental										
045500-3100-	Professional Fees										
045500-3100-	Audit Fees										
045500-3160-	Operation Fees										
045500-3170-	VDOT Fees										
045500-3185-	Bank Charges										
045500-3185-	Repair & Maintenance Equipment	2000.00	2000.00			2000.00		185.03		184.97	9.2
045500-3310-	Contractual Services RSTP	500.00	500.00			500.00				500.00	
045500-3340-	Contractual Services STP	332000.00	332000.00			332000.00	28439.29	27753.74		54246.26	83.6
045500-3600-	Advertising	500.00	500.00			500.00				500.00	
045500-5100-	Utilities										
045500-5120-	Electricity	3000.00	3000.00			3000.00	351.93	2548.21		451.79	84.9
045500-5210-	Postage/Billing Supplies	3000.00	3000.00			3000.00		2300.94		699.06	76.6
045500-5230-	Telephone Pump Station	450.00	450.00			450.00	39.20	467.85		17.85-	103.9
045500-5390-	Builders Risk WMP Ins.										
045500-5550-	Rayon 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										
045500-6001-	Supplies	400.00	400.00			400.00		323.74		76.26	80.9
045500-6008-	Fuel	1000.00	1000.00			1000.00	97.28	194.56		805.44	19.4
045500-6009-	Fuel/Pump Station	300.00	300.00			300.00				300.00	
045500-6011-	Uniforms	1000.00	1000.00			1000.00					100.0
045500-6014-	Chemicals										
045500-6030-	Sewer Vehicle Allowance										
045500-6039-	Inflow / Infiltration	1000.00	1000.00			1000.00				1000.00	
045500-7000-	Joint Operations LCWA Connection										
045500-8100-	Capital Improvement	1000.00	1000.00			1000.00		10.99		989.01	1.0
045500-8101-	Equipment Replacement										
045500-8102-	Capital Improvement Sewer							3000.00		3000.00-	

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ACCT PERIOD: 2017/06 TOWN OF LOUISIA
FUND-502 ** Sewer Fund Expenses **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED	
	Sewer Fund Expenses											
045500-8200-	Capital Improvement											
045500-8201-	Excess Connection Fees											
045500-8300-	Capital Expense Vehicle/Sewer											
045500-8310-	Capital Expense/Remote Roads											
045500-8320-	Capital Expense/Tractor											
045500-9200-	Series 2002 Bond											
045500-9210-	Principal 2001 GO Bond (Rural Dev)	61812.00	61812.00			61812.00	5151.00	61001.07		810.93	98.6	
045500-9211-	Interest 2001 GO Bonds (Rural Dev)											
045500-9230-	Principal 2010 GO Bonds (WMTF)	97000.00	97000.00			97000.00	7466.00	87457.27		9542.73	90.1	
045500-9231-	Interest 2010 GO Bonds (WMTF)											
045500-9300-	Sewer Contingency	25000.00	25000.00			25000.00		51649.69		26649.69	206.5	
045500-9301-	Senate Bill 10 Relief											
045500-9302-	Bad Debt Expense - Sewer											
045500-9400-	Depreciation Expense											
	DEPT. TOTAL	636874.00	636874.00			636874.00	49926.40	579520.67		57353.33	90.9	
	FUND TOTAL	636874.00	636874.00			636874.00	49926.40	579520.67		57353.33	90.9	

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBR.	AVAILABLE	USED
041050-0702-	Transfer from Hillcrest	275968.00	275968.00			275968.00		275968.00			100.0
	Transfer from Hillcrest					275968.00		275968.00			100.0
	DEPT. TOTAL	275968.00	275968.00			275968.00		275968.00			100.0
	** Hillcrest Fund Expenses **										
071400-1130-	** Cemeteries **										
071400-1150-	Salaries	41478.00	41478.00			41478.00	3183.40	33499.32		7978.68	80.7
071400-1160-	Hillcrest Part Time										
071400-2100-	Hillcrest Summer Part Time	3174.00	3174.00			3174.00	244.28	2534.64		639.36	79.8
071400-2110-	FICA	457.00	457.00			457.00	120.34	1380.46		923.46	302.0
071400-2212-	VRS	457.00	457.00			457.00	95.50	1134.80		1134.80	
071400-2240-	VRS Hybrid	559.00	559.00			559.00	40.58	472.70		86.30	84.5
071400-2245-	Life Insurance - HILLCREST	559.00	559.00			559.00	8.22	97.76		97.76	
071400-2300-	VRS VADP	6500.00	6500.00			6500.00	499.36	6271.89		228.11	96.4
071400-2310-	Hospitalization	343.00	343.00			343.00	23.84	301.10		41.90	87.7
071400-3120-	Dental										
071400-3130-	Audit Fees	500.00	500.00			500.00		487.45		12.55	97.4
071400-3310-	Repairs & Maintenance	500.00	500.00			500.00		450.00		50.00	90.0
071400-5800-	Miscellaneous	500.00	500.00			500.00					
071400-5810-	County Deed Recording Fee										
071400-5840-	Purchase of Lots	100.00	100.00			100.00	337.83	466.23		366.23	466.2
071400-6001-	Supplies	1500.00	1500.00			1500.00	178.08	747.70		752.30	49.8
071400-6003-	Agricultural -- Soil Treatment	150.00	150.00			150.00	17.93	354.46		204.46	236.3
071400-6008-	Fuel	500.00	500.00			500.00				500.00	
071400-6017-	Lights & Flags										
071400-6025-	Electricity										
071400-8200-	Depreciation Expense										
071400-8212-	Capital Expenditures/Vehicle										
071400-8215-	Capital Expenditures/Vehicle										
	Hillcrest Capital Improvements	55761.00	55761.00			55761.00	4749.36	48198.51		7562.49	86.4
	DEPT. TOTAL	55761.00	55761.00			55761.00	4749.36	48198.51		7562.49	86.4
714000-8216-	Capital Improvement/Columbarium										
	Capital Improvement/Columbarium	331729.00	331729.00			331729.00	4749.36	324166.51		7562.49	97.7
	FUND TOTAL	331729.00	331729.00			331729.00	4749.36	324166.51		7562.49	97.7
	COMPANY TOTAL	4001546.00	4001546.00	.00	.00	4001546.00	297070.58	3159302.03	.00	842243.97	78.9

General Revenue		Budget	Received	Balance	% Used
RE Current Year Taxes	100-11010-0001	\$215,000.00	\$205,500.58	\$9,499.42	96%
Delinquent RE Tax	100-11010-0002	\$7,000.00	\$5,714.31	\$1,285.69	82%
PP Current Year Taxes	100-11020-0001	\$52,500.00	\$55,029.95	(\$2,529.95)	105%
Delinquent PP Tax	100-11020-0002	\$1,800.00	\$2,561.68	(\$761.68)	142%
VA PP Relief Allowance	100-11020-0003	\$21,378.00	\$21,378.84	(\$0.84)	100%
PS Current Year	100-11025-0001	\$8,500.00	\$8,234.93	\$265.07	97%
Penalties - All Property Taxes	100-11060-0001	\$3,200.00	\$1,778.88	\$1,421.12	56%
Interest - All Property Taxes	100-11060-0002	\$1,500.00	\$1,727.97	(\$227.97)	115%
Local Sales Use and Taxes	100-12010-0001	\$65,000.00	\$61,750.04	\$3,249.96	95%
Consumption Tax	100-12020-0002	\$4,100.00	\$4,259.69	(\$159.69)	104%
Business License Taxes	100-12030-0001	\$230,000.00	\$234,159.14	(\$4,159.14)	102%
Bank Stock Taxes	100-12060-0001	\$105,000.00	\$111,144.00	(\$6,144.00)	106%
Transient Lodging Taxes	100-12100-0001	\$1,200.00	\$1,526.04	(\$326.04)	127%
Meals Tax	100-12110-0001	\$535,000.00	\$534,515.41	\$484.59	100%
Meals Tax Penalty & Interest	100-12110-0002		(\$102.14)	\$102.14	
Zoning Permits	100-13030-0007	\$100.00	\$902.00	(\$802.00)	902%
Court Fines & Forfeitures	100-14010-0001	\$10,000.00	\$7,572.99	\$2,427.01	76%
Interest Earned @ All Institutions	100-15010-0001	\$7,800.00	\$4,553.84	\$3,246.16	58%
Pettit Storage Rental	100-15020-0005	\$4,800.00	\$4,800.00	\$0.00	100%
Parking Lot Building Rental	100-15020-0008	\$5,400.00	\$6,000.00	(\$600.00)	111%
Solid Waste Fees	100-16080-0001	\$7,500.00	\$8,280.50	(\$780.50)	110%
Miscellaneous	100-18990-0001	\$250.00	\$1,431.86	(\$1,181.86)	573%
Sale of Equipment	100-18990-0009	\$6,000.00	\$27,159.71	(\$21,159.71)	453%
Bad Checks	100-18990-0013	\$0.00	\$175.00	(\$175.00)	
Art Center/ Commission for the Arts	100-18990-0018	\$5,000.00	\$5,000.00	\$0.00	100%
TH Grounds Contribution	100-18990-0020	\$250.00	\$250.00	\$0.00	100%
Lots @ Hillcrest Cemetary (Sale)	100-18990-0702	\$5,000.00	\$6,533.32	(\$1,533.32)	131%
Rolling Stock	100-22010-0005	\$1,700.00	\$1,726.72	(\$26.72)	102%
Communication Tax	100-22010-0006	\$7,600.00	\$5,652.88	\$1,947.12	74%
Law Enforcement	100-24040-0001	\$35,000.00	\$36,300.00	(\$1,300.00)	104%
DMV Grant	100-24040-0002	\$5,000.00	\$1,032.50	\$3,967.50	21%
Anti-Litter Grant	100-24040-0007	\$1,200.00	\$1,083.00	\$117.00	90%
Fire Program Funds	100-24040-0012	\$10,000.00	\$10,000.00	\$0.00	100%
Byrne Justice Grant (Police/Fire Grant)	100-24040-0013	\$4,000.00	\$2,119.00	\$1,881.00	53%
PD Fines/Charges	100-24040-0015	\$1,000.00	\$802.42	\$197.58	80%
Hillcrest Repayment Liability	100-41050-0702	\$275,968.00	\$275,968.00	\$0.00	100%
Total Revenue General Fund		\$1,644,746.00	\$1,656,523.06	(\$11,777.06)	101%

PD Forfeited Assets		BUDGET	RECEIVED	BALANCE	% USED
PD Forfeited Assets	102-31000-1001		\$1,321.94	-\$1,321.94	
TOTAL REV FORFEITED ASSETS			\$1,321.94	-\$1,321.94	

PD Forfeited Assets		BUDGET	SPENT	BALANCE	% USED
PD Forfeited Assets Exp	102-31000-1001		\$842.00	-\$842.00	
TOTAL EXP FORFEITED ASSETS			\$842.00	-\$842.00	

General Expenses		Budget	Spent	Balance	% Used
Salaries - Mayor	100-10000-1110	\$3,600.00	\$3,600.00	\$0.00	100%
Salaries - Mgr/Clerk/TR	100-10000-1111	\$117,256.00	\$117,309.62	(\$53.62)	100%
Salaries - Planning Commission	100-10000-1115	\$4,500.00	\$4,500.00	\$0.00	100%
Salaries - Grounds	100-10000-1116	\$54,351.00	\$54,273.70	\$77.30	100%
Salaries & Wages Council	100-10000-1711	\$12,000.00	\$12,000.00	\$0.00	100%
FICA	100-10000-2100	\$14,666.00	\$14,963.36	(\$297.36)	102%
VRS	100-10000-2210	\$1,888.00	\$5,132.25	(\$3,244.25)	272%
VRS Hybrid	100-10000-2212		\$5,577.98	(\$5,577.98)	
Group Life Insurance	100-10000-2240	\$1,730.00	\$2,013.26	(\$283.26)	116%
VRS VLDP	100-10000-2245		\$479.95	(\$479.95)	
Hospitalization	100-10000-2300	\$16,100.00	\$16,243.31	(\$143.31)	101%
Dental	100-10000-2310	\$1,632.00	\$1,271.41	\$360.59	78%
Worker's Compensation	100-10000-2700	\$15,700.00	\$15,873.00	(\$173.00)	101%
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	\$9,030.00	(\$30.00)	100%
Custodial Supplies	100-10000-3101	\$3,000.00	\$1,022.90	\$1,977.10	34%
Audit Fees	100-10000-3120	\$27,500.00	\$27,500.00	\$0.00	100%
Legal Fees	100-10000-3150	\$36,000.00	\$35,500.00	\$500.00	99%
Bank Fees	100-10000-3180	\$100.00	\$55.00	\$45.00	55%
Economic Development/Donations	100-10000-3190	\$1,000.00	\$216.80	\$783.20	22%
Repair & Maintenance Equipment	100-10000-3310	\$4,500.00	\$4,262.14	\$237.86	95%
Software Maintenance	100-10000-3315	\$3,500.00		\$3,500.00	0%
Repair & Maintenance Grounds	100-10000-3330	\$7,500.00	\$10,151.38	(\$2,651.38)	135%
Equip Repairs/Supplies TH	100-10000-3350	\$1,500.00	\$1,575.72	(\$75.72)	105%
Advertising	100-10000-3600	\$6,000.00	\$6,291.54	(\$291.54)	105%
Electricity	100-10000-5120	\$18,000.00	\$13,712.94	\$4,287.06	76%
Fuel Oil	100-10000-5130	\$2,500.00	\$3,046.94	(\$546.94)	122%
Postage	100-10000-5210	\$4,500.00	\$1,532.53	\$2,967.47	34%
Tax Prep	100-10000-5215	\$1,755.00	\$1,668.81	\$86.19	95%
Telephone	100-10000-5230	\$6,000.00	\$4,423.79	\$1,576.21	74%
Cell Phones	100-10000-5235	\$4,000.00	\$3,881.03	\$118.97	97%
Insurance (VMLP)	100-10000-5309	\$30,000.00	\$31,562.00	(\$1,562.00)	105%
Lease Equipment (Copier)	100-10000-5410	\$3,000.00	\$2,303.76	\$696.24	77%
Conferences & Education	100-10000-5540	\$3,500.00		\$3,500.00	0%
Miscellaneous	100-10000-5800	\$500.00	\$226.68	\$273.32	45%
Code Updates	100-10000-5810	\$1,200.00	\$1,195.00	\$5.00	100%
Office Supply	100-10000-6001	\$4,500.00	\$5,804.75	(\$1,304.75)	129%
Shenandoah Water Supplies	100-10000-6002	\$400.00	\$408.10	(\$8.10)	102%
Emergency Generator Maintenance	100-10000-6003	\$1,200.00	\$536.25	\$663.75	45%
Alarm Monitoring	100-10000-6004	\$500.00	\$718.80	(\$218.80)	144%
Elevator Maint and Inspection	100-10000-6005	\$2,000.00	\$1,231.20	\$768.80	62%
Fire System Maint & Insp	100-10000-6006	\$1,700.00	\$1,700.00	\$0.00	100%
Propane	100-10000-6007	\$4,000.00	\$2,668.86	\$1,331.14	67%
Road Fuel	100-10000-6008	\$3,000.00	\$1,432.31	\$1,567.69	48%
Vehicle Supplies (license plates)	100-10000-6009	\$10.00	\$10.00	\$0.00	100%
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	\$1,725.00	(\$225.00)	115%
Safety Equipment	100-10000-6021	\$800.00	\$82.79	\$717.21	10%
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	\$0.00	100%
Capital Improvement	100-10000-8100	\$20,114.00	\$24,830.73	(\$4,716.73)	123%
Water Fund Debt Payment	100-10000-8150	\$173,597.00		\$173,597.00	0%
BAI Computer System	100-10000-8214	\$8,900.00	\$9,012.00	(\$112.00)	101%
Computer Tech Support	100-10000-8220	\$5,750.00	\$4,430.00	\$1,320.00	77%
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	\$0.00	100%
BofA Bank Stock Refund	100-10000-9100	\$6,800.00	\$6,776.60	\$23.40	100%
Principal 2008 GO Bonds (R1 2 3)	100-10000-9230	\$104,244.00	\$104,244.00	\$0.00	100%
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%
Total Administration Expenses		\$908,098.00	\$667,213.92	\$240,884.08	73%

Police Budget		Budget	Spent	Balance	% Used
Salaries & Wages Policen	100-31000-1139	\$263,285.00	\$263,719.84	(\$434.84)	100%
Police Overtime	100-31000-1140	\$4,000.00	\$6,590.03	(\$2,590.03)	165%
DMV Grant Overtime	100-31000-1145		\$595.00	(\$595.00)	
Holiday/PT Pay	100-31000-1150	\$4,000.00	\$2,353.72	\$1,646.28	59%
FICA	100-31000-2100	\$20,448.00	\$20,973.84	(\$525.84)	103%
DMV Grant FICA	100-31000-2101			\$0.00	
VRS	100-31000-2210	\$2,897.00	\$17,765.38	(\$14,868.38)	613%
VRS Hybrid	100-31000-2212		\$543.66	(\$543.66)	
Hazardous Duty Retirement	100-31000-2215	\$32,529.00		\$32,529.00	0%
Life Insurance-POLICE	100-31000-2240	\$4,000.00	\$3,441.01	\$558.99	86%
VRS VLDP	100-31000-2245		\$46.80	(\$46.80)	
Insurance	100-31000-2300	\$31,416.00	\$31,441.71	(\$25.71)	100%
Dental	100-31000-2310	\$2,578.00	\$1,923.49	\$654.51	75%
Equip. Replacement	100-31000-3310	\$3,000.00	\$2,978.06	\$21.94	99%
Police Building Maintenance	100-31000-3330	\$1,500.00	\$506.23	\$993.77	34%
Police Advertising	100-31000-3600	\$500.00	\$560.00	(\$60.00)	112%
Uniform Replacement	100-31000-3710	\$1,000.00	\$539.15	\$460.85	54%
Electricity	100-31000-5120	\$2,500.00	\$2,389.76	\$110.24	96%
Propane Generator	100-31000-5215	\$1,000.00		\$1,000.00	0%
Police Telephone	100-31000-5230	\$3,000.00	\$2,821.74	\$178.26	94%
Cell Phone	100-31000-5235	\$6,000.00	\$6,708.45	(\$708.45)	112%
Line of Duty Benefit	100-31000-5309	\$3,100.00	\$3,269.00	(\$169.00)	105%
Copier	100-31000-5410	\$1,500.00	\$1,300.32	\$199.68	87%
State Police VCIN Term	100-31000-5450	\$1,700.00	\$532.79	\$1,167.21	31%
Conferences/Education	100-31000-5540	\$2,500.00	\$1,878.10	\$621.90	75%
Miscellaneous	100-31000-5800	\$500.00	\$566.20	(\$66.20)	113%
Dues, Subscriptions	100-31000-5810	\$2,500.00		\$2,500.00	0%
Attorney Fees	100-31000-5820	\$2,000.00	\$677.60	\$1,322.40	34%
Police Public Relations	100-31000-5830	\$500.00	\$900.71	(\$400.71)	180%
Office Supplies	100-31000-6001	\$800.00	\$637.98	\$162.02	80%
Supplies & Materials	100-31000-6002	\$1,500.00	\$1,894.17	(\$394.17)	126%
Repairs & Maintenance O	100-31000-6007	\$500.00	\$511.57	(\$11.57)	102%
Fuel	100-31000-6008	\$19,000.00	\$12,591.91	\$6,408.09	66%
Repairs & Maintenance V	100-31000-6009	\$7,000.00	\$15,508.81	(\$8,508.81)	222%
Vehicle Tires	100-31000-6011	\$3,000.00	\$2,142.08	\$857.92	71%
Police Radios	100-31000-6014	\$500.00	\$1,083.17	(\$583.17)	217%
Canine - Food/Vet	100-31000-6035	\$2,000.00	\$1,994.65	\$5.35	100%
Joint Operations/Grant Ma	100-31000-7000	\$500.00	\$248.26	\$251.74	50%
Auxiliary Police Expenses	100-31000-8000		\$11,681.27	(\$11,681.27)	
Equip. Replace	100-31000-8101	\$2,500.00	\$2,327.14	\$172.86	93%
New Equipment	100-31000-8102	\$1,000.00	\$268.53	\$731.47	27%
Video Camera Vehicles	100-31000-8103	\$2,100.00	\$2,100.00	\$0.00	100%
DAPRO Upgrade	100-31000-8104	\$6,673.00	\$6,673.60	(\$0.60)	100%
Byrne Grant	100-31000-8106	\$2,500.00	\$2,373.50	\$126.50	95%
Capital Expenditures	100-31000-8212	\$1,500.00	\$357.22	\$1,142.78	24%
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	\$1,844.07	(\$644.07)	154%
Total Police Expenditures		\$480,226.00	\$475,123.88	\$5,102.12	99%

Fire Expense		Budget	Spent	Balance	% Used
Rescue Donation	100-32100-5640	\$6,000.00	\$6,000.00	\$0.00	100%
Fire Donation/Utilities	100-32100-5641	\$10,000.00	\$10,000.00	\$0.00	100%
Total Fire/Rescue		\$16,000.00	\$16,000.00	\$0.00	100%

Streets & Sidewalks Expense		Budget	Spent	Balance	% Used
Salaries	100-41000-1130	\$21,718.00	\$21,640.58	\$77.42	100%
Streets & Sidewalks Ov	100-41000-1140	\$3,500.00	\$4,227.74	(\$727.74)	121%
Streets & Sidewalks Pa	100-41000-1150	\$3,000.00	\$901.52	\$2,098.48	30%
FICA	100-41000-2100	\$1,930.00	\$2,042.09	(\$112.09)	106%
VRS	100-41000-2210	\$239.00	\$1,160.73	(\$921.73)	486%
VRS Hybrid	100-41000-2212		\$435.54	(\$435.54)	
Life Insurance-Streets &	100-41000-2240	\$312.00	\$300.05	\$11.95	96%
VRS VLDP	100-41000-2245		\$37.59	(\$37.59)	
Hospitalization	100-41000-2300	\$5,000.00	\$4,557.98	\$442.02	91%
Dental	100-41000-2310	\$166.00	\$204.57	(\$38.57)	123%
Repairs on Streets & Si	100-41000-3330	\$1,500.00		\$1,500.00	0%
Main Street Parking	100-41000-3350	\$16,700.00	\$16,776.78	(\$76.78)	100%
Electricity	100-41000-5120	\$22,000.00	\$23,273.53	(\$1,273.53)	106%
Miscellaneous	100-41000-5800	\$100.00	\$12.51	\$87.49	13%
Agricultural/Beautificati	100-41000-6003	\$500.00	\$10.00	\$490.00	2%
Repairs & Maintenance	100-41000-6007	\$1,000.00	\$877.74	\$122.26	88%
Fuel	100-41000-6008	\$2,500.00	\$2,500.00	\$0.00	100%
Vehicle Maintenance	100-41000-6009	\$2,750.00	\$5,470.93	(\$2,720.93)	199%
Uniforms	100-41000-6011	\$1,500.00	\$4,370.10	(\$2,870.10)	291%
Purchase Street Signs	100-41000-6021	\$250.00	\$250.00	\$0.00	100%
Snow Removal Supplies	100-41000-6023	\$2,500.00		\$2,500.00	0%
Shop Building Maintena	100-41000-7100	\$1,500.00	\$2,162.50	(\$662.50)	144%
Equipment Repair	100-41000-7200	\$2,500.00	\$2,248.31	\$251.69	90%
Shop Supplies/Utilities	100-41000-7300	\$2,500.00	\$1,277.77	\$1,222.23	51%
Total Streets /Sidewalk		\$93,665.00	\$94,738.56	(\$1,073.56)	101%

Trash Expense		Budget	Spent	Balance	% Used
Salaries	100-42300-1130	\$40,203.00	\$40,184.04	\$18.96	100%
Trash Collection Part Time	100-42300-1150		\$426.56	(\$426.56)	
FICA	100-42300-2100	\$3,076.00	\$3,113.18	(\$37.18)	101%
VRS	100-42300-2210	\$443.00	\$2,724.32	(\$2,281.32)	615%
VRS Hybrid	100-42300-2212		\$169.41	(\$169.41)	
Life Insurance - Trash	100-42300-2240	\$630.00	\$543.71	\$86.29	86%
VRS VLDP	100-42300-2245		\$14.45	(\$14.45)	
Hospitalization	100-42300-2300	\$8,200.00	\$8,496.62	(\$296.62)	104%
Dental	100-42300-2310	\$440.00	\$410.84	\$29.16	93%
Subcontract Work	100-42300-4000	\$49,000.00	\$44,909.25	\$4,090.75	92%
Landfill	100-42300-5120	\$0.00		\$0.00	
Fuel	100-42300-6008	\$0.00		\$0.00	
Uniform	100-42300-6011	\$0.00		\$0.00	
Total Trash Collection		\$101,992.00	\$100,992.38	\$999.62	99%

Recycle Expense		Budget	Spent	Balance	% Used
Salaries	100-42350-1130	\$6,235.00	\$6,218.94	\$16.06	100%
FICA	100-42350-2100	\$477.00	\$476.81	\$0.19	100%
VRS	100-42350-2210	\$69.00	\$321.13	(\$252.13)	465%
VRS Hybrid	100-42350-2212		\$132.87	(\$132.87)	
Life Insurance - Recycling	100-42350-2240	\$105.00	\$85.34	\$19.66	81%
VRS VLDP	100-42350-2245		\$11.30	(\$11.30)	
Hospitalization	100-42350-2300	\$1,500.00	\$1,237.63	\$262.37	83%
Dental	100-42350-2310	\$83.00	\$56.28	\$26.72	68%
Tipping Fee	100-42350-3000	\$10,000.00	\$5,266.89	\$4,733.11	53%
Subcontract Work	100-42350-4000	\$10,000.00	\$9,175.00	\$825.00	92%
Total Recycle		\$28,469.00	\$22,982.19	\$5,486.81	81%

Ball Park		Budget	Spent	Balance	% Used
Electric	100-71300-5110	\$1,500.00	\$1,242.69	\$257.31	83%
Field Facility Improvements	100-71300-5200	\$1,000.00	\$1,018.53	-\$18.53	102%
Total Ball Park		\$2,500.00	\$2,261.22	\$257.31	90%

Oakland Cemetery		Budget	Spent	Balance	% Used
Oakland Salaries	100-71400-1130	\$10,084.00	\$10,056.59	\$27.41	100%
Oakland FICA	100-71400-2100	\$772.00	\$778.51	(\$6.51)	101%
Oakland VRS	100-71400-2210	\$111.00	\$455.03	(\$344.03)	410%
Oakland VRS Hybrid	100-71400-2212		\$243.36	(\$243.36)	
Oakland Life Insurance	100-71400-2240	\$146.00	\$131.26	\$14.74	90%
VRS VLDP	100-71400-2245		\$21.36	(\$21.36)	
Oakland Hospitalization	100-71400-2300	\$2,000.00	\$1,868.15	\$131.85	93%
Oakland Dental	100-71400-2310	\$83.00	\$89.16	(\$6.16)	107%
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	\$100.00	\$0.00	100%
Oakland Lights & Flags	100-71400-6017	\$100.00	\$130.53	(\$30.53)	131%
Total Oakland Cemetery		\$13,796.00	\$13,873.95	(\$77.95)	101%
TOTAL General Fund Expenses		\$1,644,746.00	\$1,393,186.10	\$251,559.90	85%

Water Revenue		Budget	Received	Balance	% Used
Interest Earned - Bank Deposits	501-15010-0001	\$2,000.00	\$3,215.83	(\$1,215.83)	161%
Water Revenue	501-16001-0001	\$515,000.00	\$474,847.06	\$40,152.94	92%
Water Connections	501-16001-0003		\$339,380.00	(\$339,380.00)	
Penalty Fees	501-16001-0007	\$3,500.00	\$5,200.00	(\$1,700.00)	149%
Waste Water Op. Fees	501-16001-0008	\$1,600.00		\$1,600.00	0%
Bulk Water Sales	501-16001-0009	\$500.00		\$500.00	0%
VDH Fund Package	501-16001-0010	\$0.00		\$0.00	
VRA/VDH Town Park Well	501-16001-0020	\$275,000.00		\$275,000.00	0%
VRA Control Cham/Telemetry	501-16001-0025	\$275,000.00		\$275,000.00	0%
Reserves - Project	501-41050-0501	\$129,000.00		\$129,000.00	0%
Transfer from General Fund	501-41050-0100	\$186,597.00		\$186,597.00	0%
Total Water Revenue		\$1,388,197.00	\$822,642.89	\$565,554.11	59%

Water Expense		Budget	Spent	Balance	% Used
Salary/Water	501-45000-1130	\$77,909.00	\$63,569.36	\$14,339.64	82%
Water Part time	501-45000-1150	\$1,500.00		\$1,500.00	0%
FICA	501-45000-2100	\$6,075.00	\$4,785.78	\$1,289.22	79%
VRS	501-45000-2210	\$857.00	\$2,760.56	(\$1,903.56)	322%
VRS Hybrid	501-45000-2212		\$1,811.65	(\$1,811.65)	
Life Insurance - Water	501-45000-2240	\$900.00	\$859.40	\$40.60	95%
VRS VLDP	501-45000-2245		\$155.94	(\$155.94)	
Hospitalization	501-45000-2300	\$12,000.00	\$11,237.94	\$762.06	94%
Dental	501-45000-2310	\$53.00	\$551.52	(\$498.52)	1041%
Employee Benefits	501-45000-2320		\$1,600.00	(\$1,600.00)	
Water Tank Main't.	501-45000-3180	\$16,000.00	\$16,851.18	(\$851.18)	105%
Repairs & Maintenance Equipme	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	\$216,535.67	\$33,464.33	87%
Postage/Billing Supplies	501-45000-5210	\$4,000.00	\$5,690.08	(\$1,690.08)	142%
Water Testing Fees	501-45000-5220	\$5,200.00	\$5,174.86	\$25.14	100%
VDOT Fees	501-45000-5650	\$250.00	\$230.00	\$20.00	92%
Waterworks Oper. Fund	501-45000-5660	\$2,300.00	\$2,256.75	\$43.25	98%
Miss Utility	501-45000-5670	\$1,000.00	\$543.89	\$456.11	54%
Road Repairs/Water	501-45000-5680	\$1,000.00		\$1,000.00	0%
Electricity Tower Pumps	501-45000-5690	\$1,300.00	\$1,074.06	\$225.94	83%
Miscellaneous	501-45000-5800	\$100.00	\$59.00	\$41.00	59%
Dues/Subscriptions	501-45000-5810	\$600.00	\$300.00	\$300.00	50%
Misc. Exp. CSX Right of Way	501-45000-5840	\$550.00	\$575.16	(\$25.16)	105%
Supplies	501-45000-6001	\$5,000.00	\$11,085.51	(\$6,085.51)	222%
Hydrant Replacement & Maint.	501-45000-6004		\$7,516.30	(\$7,516.30)	
Fuel	501-45000-6008		\$30.79	(\$30.79)	
Uniforms	501-45000-6011	\$1,200.00	\$1,200.00	\$0.00	100%
MVRS Software Update	501-45000-6500	\$1,300.00	\$889.20	\$410.80	68%
Capital Expenditure	501-45000-8100	\$550,000.00	\$150,338.34	\$399,661.66	27%
Equipment Replacement	501-45000-8101	\$13,000.00	\$17,257.37	(\$4,257.37)	133%
Northern Loop Debt Serv.	501-45000-8150	\$5,000.00	\$3,024.47	\$1,975.53	60%
VRA Loan Payoff	501-45000-8155	\$173,597.00	\$212,044.86	(\$38,447.86)	122%
Frederickburg Ave Project	501-45000-8400	\$129,000.00	\$120,543.11	\$8,456.89	93%
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%
Total Water Expenses		\$1,388,197.00	\$861,586.75	\$526,610.25	62%

Sewer Revenue		Budget	Received	Balance	% Used
Interest Earned - Bank Deposits	502-15010-0001		\$61.69	(\$61.69)	
Sewer Revenue	502-16001-0002	\$468,013.00	\$415,242.98	\$52,770.02	89%
Sewer Connections	502-16001-0004		\$548,120.00	(\$548,120.00)	
GF for Operate Capital	502-41050-0100	\$44,805.00		\$44,805.00	0%
WF to SF for Op Capital	502-41050-0502	\$124,056.00		\$124,056.00	0%
Miscellaneous Income	502-18990-0001			\$0.00	
Sewer Planning Grant VDH	502-18990-0002		\$30,000.00	(\$30,000.00)	
Total Sewer Revenue		\$636,874.00	\$993,424.67	(\$356,550.67)	156%

Sewer Expenses		Budget	Spent	Balance	% Used
Salaries	502-45500-1130	\$82,455.00	\$67,584.43	\$14,870.57	82%
Sewer Part time	502-45500-1150	\$2,000.00		\$2,000.00	0%
FICA	502-45500-2100	\$6,461.00	\$5,081.06	\$1,379.94	79%
VRS	502-45500-2210	\$908.00	\$2,984.88	(\$2,076.88)	329%
VRS Hybrid	502-45500-2212	\$0.00	\$1,790.71	(\$1,790.71)	
Life Insurance - Sewer	502-45500-2240	\$888.00	\$897.53	(\$9.53)	101%
VRS VLDP	502-45500-2245	\$0.00	\$154.13	(\$154.13)	
Hospitalization	502-45500-2300	\$12,500.00	\$12,045.09	\$454.91	96%
Dental	502-45500-2310	\$600.00	\$589.75	\$10.25	98%
Repairs/Maint Equip	502-45500-3310	\$2,000.00	\$185.03	\$1,814.97	9%
Repairs/Maint Bldgs	502-45500-3330	\$500.00		\$500.00	0%
Cont'al Svcs RSTP	502-45500-3340	\$332,000.00	\$277,753.74	\$54,246.26	84%
Advertising	502-45500-3600	\$500.00		\$500.00	0%
Electricity	502-45500-5120	\$3,000.00	\$2,548.21	\$451.79	85%
Postage/Billing Supplies	502-45500-5210	\$3,000.00	\$2,300.94	\$699.06	77%
Telephone, Pump Station	502-45500-5230	\$450.00	\$467.85	(\$17.85)	104%
Road Repairs/Sewer	502-45500-5680	\$1,000.00	\$500.00	\$500.00	50%
Miscellaneous - Sewer	502-45500-5800	\$100.00		\$100.00	0%
Supplies	502-45500-6001	\$400.00	\$323.74	\$76.26	81%
Fuel	502-45500-6008	\$1,000.00	\$194.56	\$805.44	19%
Fuel/Pump Station	502-45500-6009	\$300.00		\$300.00	0%
Uniforms	502-45500-6011	\$1,000.00	\$1,000.00	\$0.00	100%
Inflow & Infiltration	502-45500-6099	\$1,000.00		\$1,000.00	0%
Equipment Replacement	502-45500-8101	\$1,000.00	\$10.99	\$989.01	1%
Capital Improvement Sewer	502-45500-8102		\$3,000.00	(\$3,000.00)	
Principal 2001 GO Bonds (Rural)	502-45500-9210	\$61,812.00	\$61,001.07	\$810.93	99%
Principal 2010 Go Bonds (WWTF)	502-45500-9230	\$97,000.00	\$87,457.27	\$9,542.73	90%
Sewer Contingency	502-45500-9300	\$25,000.00	\$51,649.69	(\$26,649.69)	207%
Total Sewer Expenses		\$636,874.00	\$579,520.67	\$57,353.33	91%

Hillcrest Revenue		Budget	Received	Balance	% Used
Burial Permits	702-13030-0026	\$5,000.00	\$3,350.00	\$1,650.00	67%
Stone Permits	702-13030-0031	\$1,200.00	\$550.00	\$650.00	46%
Interest Earned	702-15010-0001	\$6,000.00	\$4,841.09	\$1,158.91	81%
Sales of Lots	702-18990-0001	\$10,000.00	\$13,066.68	(\$3,066.68)	131%
Reserve GF Repayment	702-34105-0001	\$275,968.00		\$275,968.00	0%
Reserve Transfer Hillcrest Int	702-41050-0702	\$33,561.00		\$33,561.00	0%
Total Hillcrest Revenue		\$331,729.00	\$21,807.77	\$309,921.23	7%

Hillcrest Expenses		Budget	Spent	Balance	% Used
Salaries	702-71400-1130	\$41,478.00	\$33,499.32	\$7,978.68	81%
FICA	702-71400-2100	\$3,174.00	\$2,534.64	\$639.36	80%
VRS	702-71400-2210	\$457.00	\$1,380.46	(\$923.46)	302%
VRS Hybrid	702-71400-2212		\$1,134.80	(\$1,134.80)	
Life Insurance - HILLCREST	702-71400-2240	\$559.00	\$472.70	\$86.30	85%
VRS VLDP	702-71400-2245		\$97.76	(\$97.76)	
Hospitalization	702-71400-2300	\$6,500.00	\$6,271.89	\$228.11	96%
Dental	702-71400-2310	\$343.00	\$301.10	\$41.90	88%
Repairs/Maintenance	702-71400-3310	\$500.00	\$487.45	\$12.55	97%
Miscellaneous	702-71400-5800	\$500.00	\$450.00	\$50.00	90%
Supplies	702-71400-6001	\$100.00	\$466.23	(\$366.23)	466%
Fuel	702-71400-6008	\$1,500.00	\$747.70	\$752.30	50%
Lights & Flags	702-71400-6017	\$150.00	\$354.46	(\$204.46)	236%
Electricity	702-71400-6025	\$500.00		\$500.00	0%
Repayment GF Liability	702-41050-0702	\$275,968.00	\$275,968.00	\$0.00	100%
Total Hillcrest Expenses		\$331,729.00	\$324,166.51	\$7,562.49	98%

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**Town of Louisa
Monthly Meeting
June 20, 2017**

Present: R. Garland Nuckols, Mayor; Andrew G. Wade, Vice-Mayor; Mary Jane Clarke; A. Daniel Carter; Roger Wiley, Legal Counsel; Tom Filer, Town Manager; Jessica M. Ellis, Clerk; Elizabeth T. Nelson, Treasurer; M. Brad Humphrey, Public Works Director; Ronnie Roberts, Chief of Police

Absent: James S. Artz, Council member

Also in Attendance: Deana Meredith, The Central Virginian; LaVahn Hoh, Louisa Arts Center President; George Goodwin,

All copies including: reports, handouts, and documents can be found following the minutes.

Mayor Nuckols called the Louisa Town Council meeting to order at 6:03 p.m.

BUSINESS FROM THE FLOOR

Mr. LaVahn Hoh, LAC President, stood before Council to update them on upcoming minimal changes in the theater. One such notable change is that the stage floor will be painted black as most stages appear across the country.

Mr. George Goodwin, Legislative Advisor for Senator Mark Peek, distributed his card while informing Council that they could reach out to him for advocacy and help in Richmond whenever needed.

CONSENT AGENDA

Mr. Filer stated that the following needed to be added to the agenda for consideration: 1) July 4th Parade & Fireworks Permit; 2) July 15th event at the Fireman's fairgrounds; 3) Resolution honoring Dicky Purcell.

1
2 Council member Clarke made the motion to approve the amended
3 consent agenda. Council member Lassiter seconded the motion. The
4 vote went as follows: 4-0 in favor.

5
6 **OLD BUSINESS**

7
8 **1) Discussion/Action: Budget Adoption – Resolution**

9
10 Mr. Filer stated that the budget was advertised properly, and a public
11 hearing was held last month as required. Mr. Filer added that there
12 were no changes in regards to fees and taxes this year.

13
14 Council member Carter made the motion to adopt the resolution.
15 Council member Lassiter seconded the motion. The vote went as
16 follows: 4-0 in favor.

17
18 **2) Discussion/Action: Noise Ordinance**

19
20 Mr. Filer reported that, as a result of several recent complaints,
21 research was conducted by staff and a noise ordinance was drafted
22 by legal counsel. Chief Roberts added that the ordinance will satisfy
23 court requirements and allow officers to enforce the law.

24
25 Council member Clarke made the motion to adopt the noise
26 ordinance. Council member Carter seconded the motion. The vote
27 went as follows: 4-0 in favor.

28
29 **NEW BUSINESS**

30
31 **1) Discussion/Action: Resolution Recognizing Dickie Purcell for**
32 **50 years of Little League**

33
34 Mayor Nuckols reported that he is still fine tuning the resolution as he
35 awaits accurate dates before presenting it to Mr. Purcell. Mayor
36 Nuckols requested Council's pre-approval of the resolution so that
37 once complete, it can be presented to Mr. Purcell at the next Council
38 meeting or possibly at an All-Stars game. Mayor Nuckols stated that
39

1
2 he would send a copy to all of Council after it is completed for their
3 review.

4
5 Council member Wade made the motion to adopt the resolution
6 recognizing Dickie Purcell. Council member Lassiter seconded the
7 motion. The vote went as follows: 4-0 in favor.

8
9 **2) Discussion/Action: Collection Firm - Resolution**

10
11 Mr. Filer reported that Jeffrey Scharf Taxing Authority Consulting
12 Services, P.C. is who the County of Louisa works with to aid them in
13 collecting delinquent taxes. Mr. Filer stated that the agency does not
14 typically work with such small localities, however, they are willing to
15 work with us as we have the ability to “piggy back” off the county’s
16 contract with them.

17
18 Council member Carter made the motion to adopt the collection firm
19 resolution. Council member Clarke seconded the motion. The vote
20 went as follows: 4-0 in favor.

21
22 **3) Discussion/Action: Planning Commission Member Position**

23
24 Mr. Filer stated that Mr. Gavin’s and Mrs. Butcher’s terms on the
25 Planning Commission will expire on June 30th. Mr. Filer reported that
26 Mrs. Butcher is willing to serve another term, however, Mr. Gavin
27 stated that he will not be serving again.

28
29 Mayor Nuckols stated that if there is anyone interested to please ask
30 them to contact the town office.

31
32 Council member Carter made the motion to reappoint Maxine Butcher
33 to the Planning Commission. Council member Wade seconded the
34 motion. The vote went as follows: 4-0 in favor.

35
36 **4) Discussion/Action: July 4th Parade and Fireworks Permit &**
37 **July 15th Event at Fairgrounds**

1
2 Chief Roberts reported on the event being proposed for July 15th at
3 the fireman's fairgrounds. Chief Roberts handed out a flyer that is
4 circulating about the event and stated that he had met with the
5 organizers of the event and all is in order. Chief Roberts gave his
6 recommendation of approval.

7
8 Council member Clarke made the motion to approve the July 4th
9 Parade and Fireworks Permit as well as the July 15th event at the
10 Fireman's Fairgrounds. Council member Lassiter seconded the
11 motion. The vote went as follows: 4-0 in favor.

12
13 **5) Discussion/Action: Certificate of Deposit Maturity**

14
15 Council member Wade made the motion to approve reinvesting the
16 CD with Essex Bank for 14 months at 1.1%. Council member Clarke
17 seconded the motion. The vote went as follows: Lassiter, for; Wade,
18 for; Clarke, for; Carter, abstain.

19
20 **6) Discussion/Action: LGIP Sewer Fund Deposit and Account**
21 **Opening**

22
23 Mr. Filer stated that the money (\$402,500) that would go into this
24 newly created sewer fund is from the second sale of water and sewer
25 connection fees in Countryside Subdivision. Mr. Filer reported that
26 the first payment of pre-sold connection fees was put into the water
27 fund and used for various water projects during the year. Mr. Filer
28 added that the money would be available to the town whenever
29 needed should a project or emergency arise.

30
31 Council member Carter made the motion to approve creating a new
32 fund with LGIP that is dedicated to Sewer and transfer \$402,500 from
33 the General DDA to the newly created fund within LGIP. Council
34 member Carter seconded the motion. The vote went as follows: 4-0
35 in favor.

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37 **STANDING COMMITTEE REPORTS**

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Police Department:

(Please refer to the Police Department report.)

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

Police Committee:

No report.

Water & Sewer Department:

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

Mr. Humphrey spoke briefly highlighting areas of interest from his report.

Litter Committee:

No report.

Streets & Sidewalks

No report.

Cemetery

No report.

REPORTS FROM STAFF

Counsel

No report.

Clerk

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No report.

Treasurer

No report.

Manager

Mr. Filer made mention of the following:

- The Nano filtration system is in line to start processing water on Tuesday, June 27, 2017.
- The EDA will meet in July to complete the conduit loan.
- Cleaning bids for the town office are still being received and reviewed.
- Complaints have been received about trees blocking vehicular view and the lack of turning lane stripes at the Rt. 208 entrance of Sheetz. Mr. Filer has spoken with them about the issues and they will be in touch when the work will be done.
- Cutler Ave. has a repaired railroad crossing.
- Louisa will be hosting several All-Star games in the coming weeks.
- Mr. Filer recommended a couple of committee meetings to discuss the possibility of refinancing the town's debt.
- The Chamber of Commerce picnic will be held at Christopher Run Campground on Thursday, June 29th.
- Council member Artz is recovering well from his knee replacement surgery.

COMMUNICATIONS

The Chief took a moment to brief Council on a sexual assault that occurred recently in the town on Meadow Avenue.

Council member Wade made a motion to close the Town Office on Monday, July 3, 2017. Mr. Wade stated that he felt that the town staff deserved the additional day off due to their hard work and dedication. Mr. Wade added the State of Virginia and the County of Louisa would

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be also be closed. Council member Lassiter seconded the motion.
The vote went as follows: 4-0 in favor.

ADJOURNMENT

At 6:48 p.m., Council Member Wade made the motion to adjourn the meeting.

Mayor

Clerk

This Deed, made and entered into this 29th day of June, 2017, by and

between THE TOWN OF LOUISA, a municipal corporation, located in the County of Louisa, Virginia, party of the first part, and Grantor;

Doris P. Donovan

party of the second part, and Grantee(s); WITNESSETH:

That for and in consideration of the sum of \$ 1500.00 cash in hand paid by the party of the second part to the party of the first part, the receipt whereof is hereby acknowledged, and by virtue of a resolution of the Town Council of the Town of Louisa, Virginia, duly passed by said council at a meeting of the said council duly held on the 18th day of July, 2017, authorizing this conveyance, the said party of the first part has bargained and sold and by these presents doth grant and convey, with Special Warranty of Title, unto the said party of the second part, subject to the conditions and restrictions hereinafter set forth, all that certain lot in "Hillcrest Cemetery" designated as Lot No. 794 sp. 4 on a certain map and plan of said cemetery made by W.R. Shank, dated October, 1973, and recorded in the Clerk's Office of Louisa County in Plat Book 8, page 51; and being part of the same property conveyed to the party of the first part by deed from Lawrence F. and Nellie Fleshman, recorded in said office in Deed Book 116, page 417; and reference is hereby made to said plat recorded as aforesaid for a more accurate description of said lot.

It is covenanted and agreed upon by and between the said parties that the said lot is conveyed to be used solely by the said party of the second part and his or her successors in title as a burial ground; and that the said lot is conveyed subject to the following conditions and restrictions, which shall forever run with the lot:

- 1: That the said party of the second part and his or her successors in title to said lot, are to hold the title to same subject to all the rules, regulations and restrictions heretofore or which may be hereinafter made by the Town Council of said town governing the section in which the said lot is located;
- 2: That a permit for the interment of any body or bodies in said lot, whether by an undertaker or a private party, must be secured from the Clerk of said town before such interment may be made;
- 3: A permit for the erection of any monument, stone or marker, or the planting of any tree, shrub or plant in said lot, must be secured from the Clerk of said town before erecting or planting same; and the number and size of any monuments, stones and markers, and the number of trees, shrubs or plants to be placed in said lot, shall be subject to the rules and regulations made by the committee in charge of said cemetery;
- 4: That neither the said party of the second part, nor his or her successors in title shall erect, raise or construct, or cause to be erected, raised or constructed any fence or curbing in or around said lot; nor mound, terrace or change the said lot from its present condition, or cause the same to be mounded, terraced or raised from its present condition, or to make such change in any grave located or to be hereafter located in said lot.
- 5: That any conveyance of said lot or any part thereof shall be made by deed indenture in which all of the above restrictions and conditions shall be set out, and which said deed shall be signed by the grantee therein.
- 6: In consideration of the purchase price paid for said lot, the said party of the first part covenants and agrees to and with the said party of the second part that it will perpetually maintain and properly care for said lot.
- 7: No transfer of burial rights whether by will or by intestacy shall be effective until noted on the cemetery records at the Town Office of the Town of Louisa.
- 8: There is hereby reserved unto the Town a right of first refusal to repurchase the lot herein conveyed, if the Grantee(s) determine to sell the same, at the same purchase price as said Grantee(s) paid the Town, or the Town's then current selling price for lots, whichever shall be greater. No deed of conveyance, or other instrument of conveyance, of any such lot by any owner shall be deemed effective to transfer ownership of said lot, unless and until the Town shall execute said deed waiving its right of first refusal herein reserved.

Prepared by Town of Louisa

COPY



Old Business:

**1) Discussion/Action: Planning
Commission Member Position**

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

Memorandum

Town of Louisa
Town Manager

July 18, 2017

From: Louisa Town Manager
To: Mayor and Town Council

Re: Planning Commission

During the June 2017 TC meeting Mrs. Maxine Butcher's was nominated to fill a new term when hers expired June 30, 2017. The vote was unanimous.

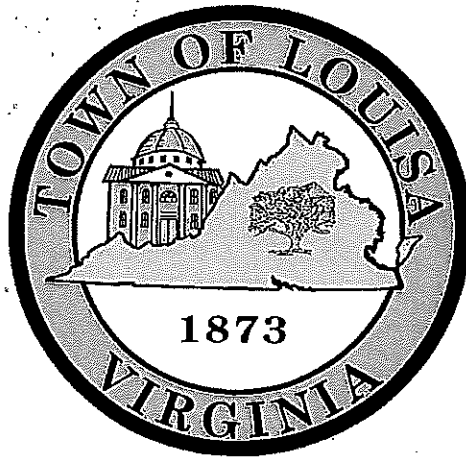
Mr. James Gavin had contacted the Town Manager and informed that due to scheduling issues he will need to step down from his position with the Louisa Planning Commission effective as of June 30. Mr. Gavin's Term expires June 30, 2017. A replacement will be needed.

During the June 2017 meeting TC agreed to table the item until the July meeting allowing time to determine a replacement.

TC members and Mayor Nuckols will present information on potential candidates to fill the vacant position.

Recommendations, nominations, discussion, and vote to fill the position.

Thomas L. Filer,
Town Manager



New Business

- 1) Discussion/Action: PD Vehicle Finance Resolution**

Town of Louisa, Virginia

Town Council Agenda Item



Agenda Date:	July 18, 2017
Action Required:	Discussion/Action
Staff Contacts:	Thomas L. Filer, Town Manager
Title:	PD Car Finance

Background

During the FY 2017-2018 Budget Work Sessions the Town Council made the determination of need for a new PD vehicle. The funding of the vehicle was approved via a financing mechanism to pay for the car. TC further agreed to allow management to contract with VML/VaCo Finance to solicit a RFPs from multiple banks throughout the Commonwealth. VML/VaCo Finance solicited bids from several banks, including local to TOL market, regional, and national financial institutions. Essex Bank submitted the winning bid.

Discussion

Consideration of proposal from VML/VaCo Finance.

Recommendation

Approve Resolution as presented.



919 E. Main Street, Suite 1100
 Richmond, Virginia 23219
 (804) 648-0635

J. Kenneth Folk
 Financial Services Manager

July 5, 2017

MEMORANDUM

To: Mr. Tom Filer – Town Manager
From: J. Kenneth Folk *JKF*
Re: VML/VACo Equipment Leasing – Town of Louisa, Virginia
Results of Bids for police vehicle

We are pleased to present the results of our request for bids related to the Town of Windsor’s lease purchase financing for a new police vehicle.

VML/VACo Finance solicited bids from several banks, including local, regional, and national financial institutions. Essex Bank submitted the winning bid with an interest rate of 2.67% fixed for 5 years. The preliminary plan of finance is detailed below:

Program	VML/VACo Equipment Leasing Program
Borrower	Town of Louisa, Virginia
Program Administrator	VML/VACo Finance
Purpose	Lease financing for a new police vehicle
Security Pledge	Equipment Lease
Tax Treatment	Tax-exempt and Bank Qualified
Lease Amount	\$30,618 <i>(includes \$1,500 fee)</i>
Final Maturity	August 1, 2022

Mr. Tom Filer
July 5, 2017
Page 2

Amortization	Fully amortizing with level, annual debt service payments
Principal & Interest Due	Semi-annually on February 1 st and August 1st, commencing February 1, 2018
Anticipated Closing Date	July 28, 2017

Please note that Essex Bank's bid is subject to final credit approval and acceptable documentation. A preliminary payment schedule is attached for your review.

I will give you a call to follow up and discuss next steps. In the meantime, don't hesitate to call me with any questions. We look forward to working with you on this financing.

Thank you.

Attachments

Preliminary Amortization Schedule

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
7/28/2017	-		-	-	30,618.00
2/1/2018	2,882.33	2.67%	408.75	3,291.08	27,735.67
8/1/2018	2,920.81	2.67%	370.27	3,291.08	24,814.85
2/1/2019	2,959.81	2.67%	331.28	3,291.08	21,855.05
8/1/2019	2,999.32	2.67%	291.76	3,291.08	18,855.73
2/1/2020	3,039.36	2.67%	251.72	3,291.08	15,816.37
8/1/2020	3,079.93	2.67%	211.15	3,291.08	12,736.44
2/1/2021	3,121.05	2.67%	170.03	3,291.08	9,615.38
8/1/2021	3,162.72	2.67%	128.37	3,291.08	6,452.67
2/1/2022	3,204.94	2.67%	86.14	3,291.08	3,247.73
8/1/2022	<u>3,247.73</u>	2.67%	<u>43.36</u>	<u>3,291.08</u>	0.00
	30,618.00		2,292.83	32,910.83	

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

Resolution Approving Financing Terms

WHEREAS: The Town Council of the Town of Louisa, Virginia (the "Town") has previously determined to undertake a project for the lease purchase of a new police vehicle, and the Town Manager has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The Town hereby determines to finance the Project through Essex Bank. The amount financed shall not exceed \$32,000.00 the annual interest rate (in the absence of default or change in tax status) shall not exceed 2.67%, and the financing term shall not exceed five (5) years from closing.
2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Town are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.
3. The Town Manager is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Town Manager is authorized to approve changes to any Financing Documents previously signed by Town officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent

expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Town Manager shall approve, with the Town Manager's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Town shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The Town hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. The Town intends that the adoption of this resolution will be a declaration of the Town's official intent to reimburse expenditures for the project that is to be financed from the proceeds of the Essex Bank financing described above. The Town intends that funds that have been advanced, or that may be advanced, from the Town's general fund, or any other Town fund related to the project, for project costs may be reimbursed from the financing proceeds.

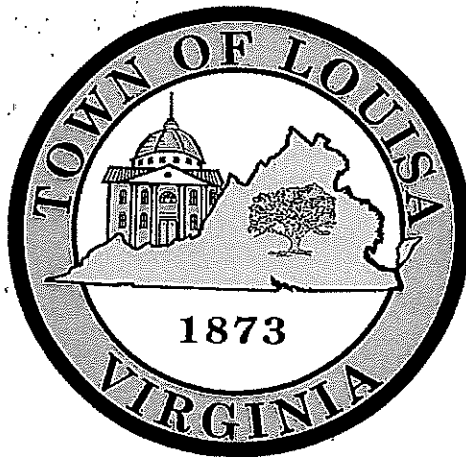
6. All prior actions of Town officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this _____ day of _____, 2017.

By: _____
(Mayor)

By: _____
(Clerk)

SEAL



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



June 2017

Calls for Service: **June 2016 / June 2017**

• IBR	12	17	
• Non-Reportable	279	275	
• Total Calls For Service	281	292	

Community Policing Efforts: **June 2016 / June 2017**

• Foot Patrols:	86	113	
• Business Visits:	215	210	
• Property Checks:	826	1263	

Arrest Statistics: **June 2016 / June 2017**

• DUI	0	0	
• Felony Arrest	2	3	
• Misdemeanor Arrest	2	3	

Traffic Crashes: **June 2016 / June 2017**

• Reportable	4	3	
• Non-Reportable Accidents	4	4	
• Total Accidents (YTD)	35	37	

IBR report numbers may differ due to Offences Committed.

Notable Comments / Events:

Evan Adams benefit ride is scheduled for Saturday August 26th . Majority of the activity will take place at the Court Café & Pub. Flyer attached.

Fireman's Carnival - 3 Disorders at the fairgrounds , one LPD officer injured while taking one male into custody. Was placed on restricted duty.

Parade and Carnival - Resources

Overtime to staff the Carnival (22.50 Hrs) - 19 hrs exempt

Auxiliary staff for the Carnival (55.00 Hrs donated) 11 personnel

Overtime to Staff the Parade (6.00) 4.00 hrs exempt

Auxiliary to Staff the Parade (10.00 hrs donated) 5 personnel

Louisa Police Department Calls for Service Monthly Report June 2017

Louisa PD Calls for Service		YTD	CY16	% of CY15
IBR Reportable				
Abduction				0%
Assault	1	7	16	44%
Assault on Officer				#DIV/0!
Arson				#DIV/0!
B & E		1	3	33%
Counterfeit / Forgery		1	3	33%
DIP	1	4	11	36%
Disorderly Conduct			1	0%
Drug violations	1	2	8	25%
DUJ			6	0%
Embezzlement			2	0%
Fraud		9	9	100%
Gas DO*			2	0%
Hit & Run		5	3	167%
Larceny / Shoplifting	4	15	50	30%
Motor Vehicle Theft	2	2	2	100%
Robbery				#DIV/0!
Sex Offenses	1	1		#DIV/0!
Threatening / Harassing Phone Call	1	2	1	200%
Trespassing	2	2	3	67%
Liquor Law Violations	1	2	3	67%
Vandalism	1	5	9	56%
Weapons Law Violations			3	0%
All other offenses 90Z	2	13	21	62%
TOTAL IBR Reportable	17	71	157	45%
Non IBR Reportable				
	June 2017	YTD	CY16	% of CY16
911 Hang-up	10	56	154	36%
Alarms	4	41	78	53%
Animal call	1	14	34	41%
Assist Citizen	56	275	302	91%
BOL	54	247	409	60%
Breathalyzer (LPD)			2	0%
Breathalyzer (LCSO)				#DIV/0!
Breathalyzer (other agency)				#DIV/0!
Clear Lots	1	4	38	11%
Curfew Violation			1	0%
Disabled Veh	3	9	26	35%
Disorder *	11	48	78	62%
DOA		5	5	100%
Domestic*	2	11	23	48%
EPO/ECO/TDO	2	12	26	46%
Escort			15	0%
Fire Assist		7	10	70%
Follow Ups	47	205	251	82%
Funeral Traffic		16	39	41%
Large Crowd			3	0%
LCSO Assist (in town)	10	45	114	39%
LCSO Assist (out of town)	5	39	69	57%
LPD Assist	10	46	73	63%
Mental Person	1	10	22	45%
Noise Com.		9	18	50%
Open Doors	1	13	57	23%
Other Assist	1	58	25	232%
Prowler *				#DIV/0!
Rescue Assist	5	23	32	72%
Safety Seats Check		1	8	13%
Shots Fired		7	4	175%
Susp. Circ.	13	65	119	55%
Susp. Person	14	25	58	43%
Susp. Vehicle	7	30	48	63%
Traffic Accident (Reportable)	3	13	23	57%
Traffic Accident (Non-Reportable)	4	22	37	59%
Traffic Hazard		14	21	67%
Trespass Notice	2	4	22	18%
VSP Assist	1	2	5	40%
Welfare Check	7	28	76	37%
Total Non- IBR Reportable	275	1394	2313	60%
Total Calls For Service	292	1411	2330	61%

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

Louisa Police Department Monthly Summary -June 2017

Arrest						
	June 2017		YTD	CY16	% of CY 16	
Drug Arrest				2	0%	
DUI				6	0%	
Felony	3		11	22	50%	
Misdemeanor	3		16	84	19%	
Warrants Obtained	15		40	108	37%	
Warrants Served	15		42	100	42%	
Warrant Service Attempts	3		24	42	57%	
Community Policing						
	June 2017		YTD	CY16	%	
Business Visits	210		1345	2158	62%	
Foot Patrols	113		489	619	79%	
Found Items	2		5	10	50%	
Meetings	1		9	30	30%	
Property Checks	1263		8451	8175	103%	
Recovered Items			\$1.00	\$1.00	100%	
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	16					
Investigation	20					
Meetings						
Other (24/7 Coverage)						
Parade						
Training	2.5					
Court Time						
	June 2017		YTD	CY16	%	
Circuit Court (hours)			12.5	4	313%	
Civil Court (hours)					#DIV/0!	
General District Court (hours)	0.5		15.5	66	23%	
Juvenile / Domestic Rel. Court (hours)			5.5	19	29%	
Traffic Enforcement						
	Citations Warnings		Citations	Warnings	Citations	Warnings
	CY16	CY16	June 2017	June 2017	YTD	YTD
Susp/ Revoked OL	5	3	2		2	
Insp/Reg/Dec	27	30	5	1	30	17
Speeding	41	480	4	5	42	29
Reckless	5	0			1	
Parking	0	3				
Equipment	15	40	1	8	10	29
Other	55	58	11	4	45	42
Totals	148	177	23	18	130	117

**Town of Louisa
Construction Projects
Monthly Progress Report
July 2017**

Waterworks Improvements/Disinfection Byproducts

The Authority's Nano-Filtration project should be completed in the coming days and they are confident it will lower the TTHM and HAA5 results enough to bring the Town back into compliance. After the Louisa County Water Authority puts the nanofiltration system on line, we will be collecting numerous TTHM and HAA5 samples twice a week to measure the performance of the system. We will also be collecting our third quarter TTHM and HAA5 samples in early August.

Storage Tank Improvements Projects and Development of Well Sites

The automated control valve portion of the Storage Tanks Improvements Project and the Louisa Town Park Well Projects remains on hold pending word from the Virginia Department of Health. The tank level monitoring telemetry systems that Dr. Kreye recommended for the Acme and Downtown tanks has been installed. Tencarva will be returning to program the electronics once the Downtown Tank has been placed back into service.

Per our revised consent order, we have drained the downtown tank, thoroughly cleansing the interior, and painted it inside and out. We will also be installing an automated flushing device on the West end of the water distribution system. Once all of these tasks have completed all of these tasks, we will be performing another fluoride tracer study to determine the impacts of these projects on water age.

Water Leak at 102 Fredericksburg Avenue

The Town of Louisa Maintenance Department worked to repair a leaking water service line at 102 Fredericksburg Avenue on July 7th, 10th, and 11th. This was a particularly hard leak to repair because we had to jackhammer through one foot of pavement before we could even dig down to the pipe. With assistance from R.J. Bangle and Son, we pulled a new line under Fredericksburg Avenue using trenchless technology. We attempted to install the remainder of the service lateral using trenchless technology. However, we were unsuccessful and were compelled to dig up and replace the old pipe.

West Main Street Sidewalk Extension Project

We have submitted an application for a Transportation Alternatives Program grant for the construction of a sidewalk to connect the Countryside subdivision with the sidewalk that terminates at the intersection of West Main Street and Cammack Street. We expect to receive funding announcements by the end of April.

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. We expect to receive funding announcements by the end of April.

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 have met with representatives from different engineering firms and land surveyors and prepared budgetary pricing for the FY 2017-2018 budget. I will be preparing a Request for Proposals to solicit scopes and fees from prospective firms in the coming weeks.

Street Lamp Replacement

Messer Contracting has replaced the street lamp in front the Wells Fargo Building that was struck by a car last Fall. The pole assembly for the street lamp in front of Louisa Mini Mart is on order and will be installed upon arrival. Messer will be providing an updated schedule for installation.



Staff Reports

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

Tom Filer

From: Akbar Dehghani <fammfloorcovering@verizon.net>
Sent: Monday, July 10, 2017 3:58 PM
To: Janice Moore; ken.Schrad@scc.virginia.gov; gnuckols@louisatown.org; TFile@louisatown.org; rroberts@louisatown.org; LNelson@louisatown.org; JEllis@louisatown.org; BHumphrey@louisatown.org; ChristineC@LouisaArts.org; jeffB@LouisaArts.org; SherylE@LouisaArts.org; Elise.Rengers@dss.virginia.gov
Subject: Open House

Greetings from FAMM Floor Covering, LLC

I hope this email finds you well. My name is Akbar Dehghani, me and my lovely wife Farah are the proud owner of new floor covering business in Louisa and we are excited to be here.

We are having an Open House on Thursday July 27th 4:30 to 7:00 after hours and like to invite you to join us on this day.

103 B East Main Street
Louisa, Virginia, 23093

Thank you

Akbar Dehghani
FAMM Floor Covering, LLC
Carpet and Hardwood Installation Specialist
Floor Covering Consultant
fammfloorcovering@verizon.net
www.fammfloors.com
540-967-1300